

ExanteID, TYPE, DESCRIPTION

0001.HKEX,STOCK,CK Hutchison Holdings
0002.HKEX,STOCK,CLP Holdings Ltd
0003.HKEX,STOCK,Hong Kong & China Gas Co Ltd
0004.HKEX,STOCK,Wharf Holdings
0005.HKEX,STOCK,HSBC Holdings
0006.HKEX,STOCK,Power Assets Holdings
0007.HKEX,STOCK,Hong Kong Finance Investment Holding Group
0008.HKEX,STOCK,PCCW Ltd
0009.HKEX,STOCK,Nine Express
0010.HKEX,STOCK,Hang Lung Group
0011.HKEX,STOCK,Hang Seng Bank Ltd
0012.HKEX,STOCK,Henderson Land
0014.HKEX,STOCK,Hysan Development Co Ltd
0015.HKEX,STOCK,Vantage International Holdings Ltd
0016.HKEX,STOCK,SHK Ppt
0017.HKEX,STOCK,New World Development
0018.HKEX,STOCK,Oriental Press Group
0019.HKEX,STOCK,Swire Pacific Ltd
0021.HKEX,STOCK,Great China Properties Holdings
0022.HKEX,STOCK,Mexan
0023.HKEX,STOCK,Bank of East Asia Ltd/The
0025.HKEX,STOCK,Chevalier International Holdings
0026.HKEX,STOCK,"China Motor Bus Co.,"
0027.HKEX,STOCK,Galaxy Entertainment
0028.HKEX,STOCK,Tian An China Investments Co.
0029.HKEX,STOCK,Dynamic Holdings
0030.HKEX,STOCK,Ban Loong Holdings
0031.HKEX,STOCK,China Aerospace International
0032.HKEX,STOCK,Cross-Harbour
0033.HKEX,STOCK,China Cloud Copper Co.
0034.HKEX,STOCK,Kowloon Development Co.
0035.HKEX,STOCK,Far East Consortium International
0036.HKEX,STOCK,Far East Holdings International
0037.HKEX,STOCK,Far East Hotels & Entertainment
0038.HKEX,STOCK,First Tractor Co Ltd
0039.HKEX,STOCK,China Beidahuang Industry Group Holdings
0040.HKEX,STOCK,Gold Peak Industries (Holdings)
0041.HKEX,STOCK,Great Eagle Holdings Ltd
0042.HKEX,STOCK,Northeast Electric Development Co.
0043.HKEX,STOCK,CP Pokphand Co Ltd
0045.HKEX,STOCK,Hongkong and Shanghai Hotels
0046.HKEX,STOCK,Computer And Technologies Holdings
0047.HKEX,STOCK,Hop Hing Group Holdings
0048.HKEX,STOCK,China Automotive Interior Decoration Holdings
0050.HKEX,STOCK,Hong Kong Ferry (Holdings) Co.
0051.HKEX,STOCK,Harbour Centre Development
0052.HKEX,STOCK,Fairwood Holdings
0053.HKEX,STOCK,Guoco Group Ltd
0055.HKEX,STOCK,Neway Group Holdings
0056.HKEX,STOCK,Allied Properties HK Ltd
0057.HKEX,STOCK,Chen Hsong Holdings
0058.HKEX,STOCK,Sunway International Holdings
0059.HKEX,STOCK,Skyfame Realty (Holdings)
0060.HKEX,STOCK,Hong Kong Food Investment Holdings Ltd.
0062.HKEX,STOCK,Transport International Holdings
0063.HKEX,STOCK,China Graphene Group
0064.HKEX,STOCK,Get Nice Holdings
0065.HKEX,STOCK,Grand Ocean Advanced Resources Co.

0066.HKEX,STOCK,MTR Corp Ltd
0068.HKEX,STOCK,Lee Hing Development
0069.HKEX,STOCK,Shangri-La Asia Ltd
0070.HKEX,STOCK,Rich Goldman Holdings
0071.HKEX,STOCK,Miramar Hotel & Investment Co.
0072.HKEX,STOCK,Modern Media Holdings
0075.HKEX,STOCK,Y. T. Realty Group
0076.HKEX,STOCK,Elate Holdings
0077.HKEX,STOCK,AMS Public Transport Holdings
0078.HKEX,STOCK,Regal Hotels International Holdings
0079.HKEX,STOCK,Century Legend (Holdings)
0080.HKEX,STOCK,China New Economy Fund
0081.HKEX,STOCK,China Overseas Grand Oceans Gr
0082.HKEX,STOCK,V1 Group
0083.HKEX,STOCK,Sino Land Co Ltd
0084.HKEX,STOCK,Stelux Holdings International
0085.HKEX,STOCK,China Electronics Huada Technology Co.
0086.HKEX,STOCK,Sun Hung Kai & Co Ltd
0087.HKEX,STOCK,Swire Pacific
0088.HKEX,STOCK,Tai Cheung Holdings - Common Stock
0089.HKEX,STOCK,Tai Sang Land Development
0090.HKEX,STOCK,Puxing Clean Energy
0091.HKEX,STOCK,International Standard Resources Holdings
0092.HKEX,STOCK,Champion Technology Holdings
0093.HKEX,STOCK,Termbray Industries International (Holdings)
0094.HKEX,STOCK,Greenheart Group
0095.HKEX,STOCK,LVGEM (China) Real Estate Investment Co.
0096.HKEX,STOCK,Yusei Holdings
0097.HKEX,STOCK,Henderson Investment Ltd
0098.HKEX,STOCK,Xingfa Aluminium Holdings
0099.HKEX,STOCK,Wong's International Holdings
0100.HKEX,STOCK,Clear Media
0101.HKEX,STOCK,Hang Lung Properties Ltd
0102.HKEX,STOCK,Summit Ascent Holdings
0103.HKEX,STOCK,Shougang Concord Century Holdings
0104.HKEX,STOCK,Asia Commercial Holdings
0105.HKEX,STOCK,Associated International Hotels
0106.HKEX,STOCK,Landsea Green Properties
0107.HKEX,STOCK,Sichuan Expressway Co Ltd
0109.HKEX,STOCK,Good Resources Holdings Ltd
0110.HKEX,STOCK,China Fortune Holdings Ltd.
0113.HKEX,STOCK,Dickson Concepts (International) Ltd.
0116.HKEX,STOCK,Chow Sang Sang Holdings International Ltd
0119.HKEX,STOCK,Poly Property Group Co Ltd
0123.HKEX,STOCK,Yuexiu Property
0124.HKEX,STOCK,Guangdong Land Holdings Ltd
0125.HKEX,STOCK,Sun Hing Vision Group Holdings
0126.HKEX,STOCK,Carrianna Group Holdings Company Ltd
0129.HKEX,STOCK,Asia Standard International Group Ltd
0135.HKEX,STOCK,Kunlun Energy Company
0136.HKEX,STOCK,HENG TEN NET ORD
0138.HKEX,STOCK,CCT Fortis Holdings Ltd
0142.HKEX,STOCK,First Pacific Co Ltd
0144.HKEX,STOCK,China Merchants Port Holdings Co Ltd
0148.HKEX,STOCK,Kingboard Holdings Ltd
0151.HKEX,STOCK,Want Want China Holdings Ltd
0152.HKEX,STOCK,Shenzhen International Holdings Ltd
0153.HKEX,STOCK,China Saite Group Co. Ltd.
0154.HKEX,STOCK,Beijing Enterprises Environment Group Ltd

0162.HKEX,STOCK,Century Ginwa Retail Holdings Ltd
0163.HKEX,STOCK,Emperor International Holdings Ltd
0165.HKEX,STOCK,China Everbright Ltd
0171.HKEX,STOCK,Silver Grant International Ind
0173.HKEX,STOCK,K Wah International Holdings L
0175.HKEX,STOCK,Geely Automobile Holdings
0177.HKEX,STOCK,Jiangsu Expressway Co Ltd
0178.HKEX,STOCK,Sa Sa International Holdings L
0180.HKEX,STOCK,Kader Holdings Co Ltd
0182.HKEX,STOCK,Concord New Energy Group Ltd
0184.HKEX,STOCK,Keck Seng Investments Hong Kong Ltd
0189.HKEX,STOCK,Dongyue Group Ltd
0196.HKEX,STOCK,Honghua Group Ltd
0200.HKEX,STOCK,Melco International Developmen
0207.HKEX,STOCK,Joy City Property Ltd
0208.HKEX,STOCK,Polytec Asset Holdings Ltd
0210.HKEX,STOCK,Daphne International Holdings
0214.HKEX,STOCK,Asia Orient Holdings
0215.HKEX,STOCK,Hutchison Telecommunications H
0217.HKEX,STOCK,China Chengtong Development Gr
0220.HKEX,STOCK,Uni-President China Holdings L
0227.HKEX,STOCK,First Shanghai Investments Ltd
0229.HKEX,STOCK,Raymond Industrial Ltd
0230.HKEX,STOCK,Minmetals Land Ltd
0232.HKEX,STOCK,AVIC International Holding HK
0241.HKEX,STOCK,Alibaba Health Information Technology
0242.HKEX,STOCK,Shun Tak Holdings Ltd
0244.HKEX,STOCK,"Sincere Co. Ltd., The"
0251.HKEX,STOCK,S E A Holdings Ltd
0252.HKEX,STOCK,Southeast Asia Properties & Finance Ltd.
0255.HKEX,STOCK,Lung Kee (Bermuda) Holdings Ltd.
0256.HKEX,STOCK,Citychamp Watch & Jewellery Gr
0257.HKEX,STOCK,China Everbright International
0258.HKEX,STOCK,Tomson Group
0267.HKEX,STOCK,CITIC Ltd
0268.HKEX,STOCK,Kingdee International Software Group Co Ltd
0270.HKEX,STOCK,Guangdong Investment Ltd
0271.HKEX,STOCK,Asiasec Properties Ltd
0272.HKEX,STOCK,Shui On Land Ltd
0279.HKEX,STOCK,Freeman FinTech Corp Ltd
0281.HKEX,STOCK,Rivera Holdings
0282.HKEX,STOCK,Next Digital Ltd
0285.HKEX,STOCK,BYD Electronic International C
0288.HKEX,STOCK,WH Group Ltd
0291.HKEX,STOCK,China Resources Beer Holdings
0293.HKEX,STOCK,Cathay Pacific Airways Ltd
0295.HKEX,STOCK,Kong Sun Holdings Ltd
0296.HKEX,STOCK,Emperor Entertainment Hotel
0297.HKEX,STOCK,Sinofert Holdings Ltd
02M.FWB,STOCK,Mosaic Co/The
0305.HKEX,STOCK,Wuling Motors Holdings Ltd
0308.HKEX,STOCK,China Travel International Inv
0311.HKEX,STOCK,Luen Thai Holdings
0312.HKEX,STOCK,Shirble Department Store Holdi
0315.HKEX,STOCK,SmarTone Telecommunications Ho
0316.HKEX,STOCK,Orient Overseas International
0321.HKEX,STOCK,Texwinca Holdings Ltd
0322.HKEX,STOCK,Tingyi
0323.HKEX,STOCK,Maanshan Iron & Steel Co Ltd

0327.HKEX,STOCK,PAX Global Technology Ltd
0328.HKEX,STOCK,Alco Holdings Ltd
0330.HKEX,STOCK,Esprit Holdings Ltd
0333.HKEX,STOCK,Top Form International Ltd
0336.HKEX,STOCK,Huabao International Holdings
0337.HKEX,STOCK,Greenland Hong Kong Holdings L
0338.HKEX,STOCK,Sinopec Shanghai Petrochemical Co Ltd
0341.HKEX,STOCK,Cafe de Coral Holdings Ltd
0342.HKEX,STOCK,NewOcean Energy Holdings Ltd
0345.HKEX,STOCK,Vitasoy International Holdings
0347.HKEX,STOCK,Angang Steel Co Ltd
0358.HKEX,STOCK,Jiangxi Copper
0362.HKEX,STOCK,Xinyang Maojian Group
0363.HKEX,STOCK,Shanghai Industrial Holdings L
0367.HKEX,STOCK,Chuang's Consortium Internatio
0371.HKEX,STOCK,Beijing Enterprises Water Grou
0372.HKEX,STOCK,PT International Development C
0384.HKEX,STOCK,China Gas Holdings Ltd
0386.HKEX,STOCK,China Petroleum & Chemical
0387.HKEX,STOCK,Leepport (Holdings) Ltd.
0388.HKEX,STOCK,Hong Kong Exchanges & Clearing
0390.HKEX,STOCK,China Railway Group
0392.HKEX,STOCK,Beijing Enterprises Holdings L
0393.HKEX,STOCK,Glorious Sun Enterprises Ltd
0398.HKEX,STOCK,Oriental Watch Holdings Ltd
0400.HKEX,STOCK,Cogobuy Group
0405.HKEX,STOCK,Yuexiu Real Estate Investment
0408.HKEX,STOCK,Yip's Chemical
0410.HKEX,STOCK,SOHO China Ltd
0413.HKEX,STOCK,South China Holdings Co Ltd
0419.HKEX,STOCK,Huayi Tencent Entertainment Co
0420.HKEX,STOCK,Fountain SET Holdings Ltd
0423.HKEX,STOCK,Hong Kong Economic Times Holdings Ltd
0425.HKEX,STOCK,Minth Group Ltd
0426.HKEX,STOCK,One Media Group Ltd.
0434.HKEX,STOCK,Boyaa Interactive Internationa
0435.HKEX,STOCK,Sunlight Real Estate Investment Trust
0467.HKEX,STOCK,United Energy Group
0468.HKEX,STOCK,Greatview Aseptic Packaging Co
0469.HKEX,STOCK,Capxon International Electronic Co. Ltd.
0483.HKEX,STOCK,Bauhaus International (Holdings) Ltd
0486.HKEX,STOCK,United Company RUSAL
0489.HKEX,STOCK,Dongfeng Motor Group
0493.HKEX,STOCK,GOME Retail Holdings Ltd
0509.HKEX,STOCK,Century Sunshine Group Holding
0511.HKEX,STOCK,Television Broadcasts Ltd
0517.HKEX,STOCK,COSCO SHIPPING International
0518.HKEX,STOCK,Tungtex Holdings Co Ltd
0522.HKEX,STOCK,ASM Pacific Technology Ltd
0525.HKEX,STOCK,Guangshen Railway Co Ltd
0526.HKEX,STOCK,Lisi Group Holdings Ltd
0530.HKEX,STOCK,Goldin Financial Holdings Ltd
0531.HKEX,STOCK,Samson Holding Ltd
0538.HKEX,STOCK,Ajisen China Holdings Ltd
0539.HKEX,STOCK,Victory City International Hol
0546.HKEX,STOCK,Fufeng Group Ltd
0547.HKEX,STOCK,Digital Domain Holdings Ltd
0548.HKEX,STOCK,Shenzhen Expressway Co Ltd
0551.HKEX,STOCK,Yue Yuen Industrial Holdings L

0552.HKEX,STOCK,China Communications Services
0558.HKEX,STOCK,LK Technology Holdings Ltd
0563.HKEX,STOCK,Shanghai Industrial Urban Deve
0568.HKEX,STOCK,Shandong Molong Petroleum Machinery Co Ltd
0570.HKEX,STOCK,China Traditional Chinese Medi
0571.HKEX,STOCK,eSun Holdings Ltd
0574.HKEX,STOCK,Pa Shun Pharmaceutical International Holdings
0576.HKEX,STOCK,Zhejiang Expressway Co Ltd
0578.HKEX,STOCK,Rosan Resources Holdings Ltd.
0579.HKEX,STOCK,Beijing Jingneng Clean Energy
0581.HKEX,STOCK,China Oriental Group Co Ltd
0586.HKEX,STOCK,China Conch Venture Holdings L
0588.HKEX,STOCK,Beijing North Star Co Ltd
0590.HKEX,STOCK,Luk Fook Holdings Internationa
0596.HKEX,STOCK,Inspur International Ltd
0598.HKEX,STOCK,Sinotrans Ltd
0609.HKEX,STOCK,Tiande Chemical Holdings
0623.HKEX,STOCK,SinoMedia Holding Ltd
0631.HKEX,STOCK,Sany Heavy Equipment Internati
0633.HKEX,STOCK,China All Access Holdings Ltd
0636.HKEX,STOCK,Kerry Logistics Network Ltd
0639.HKEX,STOCK,Shougang Fushan Resources Grou
0656.HKEX,STOCK,Fosun International
0658.HKEX,STOCK,China High Speed Transmission Equipment Group
0659.HKEX,STOCK,NWS Holdings Ltd
0665.HKEX,STOCK,Haitong International Securiti
0669.HKEX,STOCK,Techtronic Industries Co Ltd
0670.HKEX,STOCK,China Eastern Airlines Corp Lt
0672.HKEX,STOCK,Zhong An Real Estate Ltd
0683.HKEX,STOCK,Kerry Properties Ltd
0684.HKEX,STOCK,Allan International Holdings Ltd
0685.HKEX,STOCK,Media Chinese International Ltd.
0686.HKEX,STOCK,Panda Green Energy Group Ltd
0687.HKEX,STOCK,Hong Kong International Construction Investment Management Group
0688.HKEX,STOCK,China Overseas Land & Investment
0689.HKEX,STOCK,EPI (Holdings) Ltd.
0693.HKEX,STOCK,Tan Chong International
0694.HKEX,STOCK,Beijing Capital International
0696.HKEX,STOCK,TravelSky Technology Ltd
0697.HKEX,STOCK,Shougang Concord International Enterprises Co. Ltd.
0698.HKEX,STOCK,Tongda Group Holdings Ltd
0699.HKEX,STOCK,CAR
0700.HKEX,STOCK,Tencent Holdings
0707.HKEX,STOCK,Co-Prosperity Holdings Ltd.
0709.HKEX,STOCK,Giordano International Ltd
0710.HKEX,STOCK,Varitronix International
0711.HKEX,STOCK,Asia Allied Infrastructure Hol
0715.HKEX,STOCK,China Oceanwide Holdings Ltd
0716.HKEX,STOCK,Singamas Container Holdings Lt
0717.HKEX,STOCK,Emperor Capital Group Ltd
0718.HKEX,STOCK,Tai United Holdings Ltd.
0728.HKEX,STOCK,China Telecom
0732.HKEX,STOCK,Truly International Holdings L
0733.HKEX,STOCK,Hopefluent Group Holdings Ltd
0738.HKEX,STOCK,Le Saunda Holdings
0743.HKEX,STOCK,Asia Cement (China) Holdings Corp
0750.HKEX,STOCK,China Singyes Solar Technologi
0751.HKEX,STOCK,Skyworth Digital Holdings Ltd
0752.HKEX,STOCK,Pico Far East Holdings Ltd

0753.HKEX,STOCK,Air China
0754.HKEX,STOCK,Hopson Development Holdings Lt
0756.HKEX,STOCK,Summi Group Holdings Ltd
0762.HKEX,STOCK,China Unicom Hong Kong
0763.HKEX,STOCK,ZTE
0772.HKEX,STOCK,China Literature Ltd
0775.HKEX,STOCK,CK Life Sciences Int'l Holding
0777.HKEX,STOCK,NetDragon Websoft Holdings Ltd
0778.HKEX,STOCK,Fortune Real Estate Investment
0780.HKEX,STOCK,Tongcheng-Elong Holdings
0787.HKEX,STOCK,Global Brands Group Holding Lt
0788.HKEX,STOCK,China Tower Corp
0798.HKEX,STOCK,China Electronics Optics Valle
0799.HKEX,STOCK,IGG Inc
0803.HKEX,STOCK,Prosperity International Holdings (H.K.) Ltd.
0806.HKEX,STOCK,Value Partners Group Ltd
0808.HKEX,STOCK,Prosperity REIT
0811.HKEX,STOCK,Xinhua Winshare Publishing and
0813.HKEX,STOCK,Shimao Property Holdings
0816.HKEX,STOCK,Huadian Fuxin Energy Corp Ltd
0817.HKEX,STOCK,China Jinmao Holdings Group Lt
0818.HKEX,STOCK,Hi Sun Technology
0819.HKEX,STOCK,TIANNENG POWER INTERNATIONAL
0820.HKEX,STOCK,HSBCDRAGON
0823.HKEX,STOCK,Link REIT
0825.HKEX,STOCK,New World Department Store Chi
0826.HKEX,STOCK,Tiangong International Co Ltd
0829.HKEX,STOCK,Shenguan Holdings Group Ltd
0830.HKEX,STOCK,Far East Global Group Ltd.
0832.HKEX,STOCK,Central China Real Estate Ltd
0836.HKEX,STOCK,China Resources Power Holdings
0838.HKEX,STOCK,EVA Precision Industrial Holdi
0842.HKEX,STOCK,Leoch International Technology
0845.HKEX,STOCK,Glorious Property Holdings Ltd
0848.HKEX,STOCK,Maoye International Holdings L
0853.HKEX,STOCK,Microport Scientific Corp
0855.HKEX,STOCK,China Water Affairs Group Ltd
0856.HKEX,STOCK,VSTECs Holdings Ltd
0857.HKEX,STOCK,PetroChina
0860.HKEX,STOCK,WE SOLUTIONS
0861.HKEX,STOCK,Digital China Holdings Ltd
0867.HKEX,STOCK,China Medical System Holdings
0868.HKEX,STOCK,Xinyi Glass Holdings Ltd
0871.HKEX,STOCK,China Dredging Environment Pro
0874.HKEX,STOCK,Guangzhou Baiyunshan Pharma
0880.HKEX,STOCK,SJM Holdings Ltd
0881.HKEX,STOCK,Zhongsheng Group Holdings Ltd
0882.HKEX,STOCK,Tianjin Development Holdings L
0883.HKEX,STOCK,CNOOC
0884.HKEX,STOCK,CIFI Holdings Group Co Ltd
0891.HKEX,STOCK,Trinity Ltd
0896.HKEX,STOCK,Hanison Construction Holdings
0902.HKEX,STOCK,Huaneng Power International
0906.HKEX,STOCK,CPMC Holdings Ltd
0914.HKEX,STOCK,Anhui Conch Cement
0916.HKEX,STOCK,China Longyuan Power Group
0921.HKEX,STOCK,Hisense Home Appliances Group
0926.HKEX,STOCK,Besunyen Holdings Co Ltd
0927.HKEX,STOCK,Fujikon Industrial Holdings Ltd

0929.HKEX,STOCK,IPE Group Ltd
0934.HKEX,STOCK,Sinopec Kantons Holdings Ltd
0941.HKEX,STOCK,China Mobile
0951.HKEX,STOCK,Chaowei Power Holdings Ltd
0956.HKEX,STOCK,China Suntien Green Energy Cor
0966.HKEX,STOCK,China Taiping Insurance Holdin
0968.HKEX,STOCK,Xinyi Solar Holdings
0973.HKEX,STOCK,L'Occitane International SA
0978.HKEX,STOCK,China Merchants Land Ltd
0979.HKEX,STOCK,Green Energy Group Ltd.
0980.HKEX,STOCK,Lianhua Supermarket Holdings C
0981.HKEX,STOCK,Semiconductor Manufacturing In
0991.HKEX,STOCK,Datang International Power Gen
0992.HKEX,STOCK,Lenovo Group
0995.HKEX,STOCK,Anhui Expressway Co Ltd
0996.HKEX,STOCK,Carnival Group International H
0998.HKEX,STOCK,China Citic Bank
0NU.FWB,STOCK,Nutanix Inc
0R2V.GB,CFD,Apple Inc
0R2V.LSE,STOCK,Apple Inc
0YYA.FWB,STOCK,YY
1009.HKEX,STOCK,International Entertainment Corp
1023.HKEX,STOCK,Sitoy Group Holdings Ltd
1026.HKEX,STOCK,Universal Technologies Holdings
1027.HKEX,STOCK,China Jicheng Holdings
1028.HKEX,STOCK,C.banner International Holdings Ltd
1029.HKEX,STOCK,IRC
1030.HKEX,STOCK,Future Land Development Holdings Ltd
1031.HKEX,STOCK,Kingston Financial Group Ltd
1033.HKEX,STOCK,Sinopec Oilfield Service Corp
1038.HKEX,STOCK,Cheung Kong Infrastructure Holdings
1043.HKEX,STOCK,Coslight Technology International Group Ltd
1044.HKEX,STOCK,Hengan International Group Company Ltd
1045.HKEX,STOCK,APT Satellite Holdings Ltd
1051.HKEX,STOCK,G-Resources Group
1052.HKEX,STOCK,Yuexiu Transport infrastructure Ltd
1055.HKEX,STOCK,China Southern Airlines Co Ltd
1065.HKEX,STOCK,Tianjin Capital Environmental Protection Group Co Ltd
1066.HKEX,STOCK,Shandong Weigao Group Medical Polymer
1070.HKEX,STOCK,Tcl Electronics Holdings Ltd
1071.HKEX,STOCK,Huadian Power International Corp Ltd
1072.HKEX,STOCK,Dongfang Electric Corp Ltd
1079.HKEX,STOCK,Pine Technology Holdings Ltd.
1083.HKEX,STOCK,Towngas China Company Ltd
1086.HKEX,STOCK,Goodbaby International Holdings Ltd
1087.HKEX,STOCK,InvesTech Holdings
1088.HKEX,STOCK,China Shenhua Energy
1090.HKEX,STOCK,Da Ming International Holdings Ltd
1091.HKEX,STOCK,Citic Dameng Holdings Ltd
1093.HKEX,STOCK,CSPC Pharmaceutical Group Ltd
1098.HKEX,STOCK,Road King Infrastructure Ltd
1099.HKEX,STOCK,Sinopharm Group
1109.HKEX,STOCK,China Resources Land
1111.HKEX,STOCK,Chong Hing Bank Ltd
1112.HKEX,STOCK,Health and Happiness (H&H) International Holdings Ltd
1113.HKEX,STOCK,CK Asset Holdings
1114.HKEX,STOCK,Brilliance China Automotive Holdings Ltd
1115.HKEX,STOCK,Tibet Water Resources Ltd
1117.HKEX,STOCK,China Modern Dairy Holdings Ltd

1120.HKEX,STOCK,Arts Optical International Holdings Ltd
1122.HKEX,STOCK,Qingling Motors
1127.HKEX,STOCK,Lion Rock Group Ltd
1128.HKEX,STOCK,Wynn Macau
1129.HKEX,STOCK,China Water Industry Group Ltd.
1131.HKEX,STOCK,Agritrade Resources
1133.HKEX,STOCK,Harbin Electric
1137.HKEX,STOCK,Hong Kong Television Network
1141.HKEX,STOCK,CMBC Capital Holdings Ltd.
1145.HKEX,STOCK,Courage Investment Group Ltd.
1148.HKEX,STOCK,Xinchen China Power Holdings Ltd
1157.HKEX,STOCK,Zoomlion Heavy Industry Science and Technology Co Ltd
1161.HKEX,STOCK,Water Oasis Group Ltd.
1165.HKEX,STOCK,Shunfeng International Clean Energy Ltd
1169.HKEX,STOCK,Haier Electronics Group Co Ltd
1170.HKEX,STOCK,Kingmaker Footwear Holdings Ltd
1171.HKEX,STOCK,Yanzhou al Mining
1175.HKEX,STOCK,"Fresh Express Delivery Holdings Group Co., Ltd."
1177.HKEX,STOCK,Sino Biopharmaceutical Ltd
1181.HKEX,STOCK,Tang Palace
1185.HKEX,STOCK,China Energin International Holdings Ltd
1186.HKEX,STOCK,China Railway Construction Corporation
1193.HKEX,STOCK,China Resources Gas Group Ltd
1199.HKEX,STOCK,COSCO SHIPPING Ports Ltd
11B.WSE,STOCK,11 Bit Studios SA
1200.HKEX,STOCK,Midland Holdings Ltd
1203.HKEX,STOCK,Guangnan Holdings Ltd
1205.HKEX,STOCK,CITIC Resources Holdings Ltd
1208.HKEX,STOCK,MMG Ltd
1211.HKEX,STOCK,BYD
1212.HKEX,STOCK,Lifestyle International Holdings Ltd
1223.HKEX,STOCK,Symphony Holdings Ltd
1224.HKEX,STOCK,C C Land Holdings Ltd
1230.HKEX,STOCK,Yashili International Holdings Ltd
1233.HKEX,STOCK,Times China Holdings Ltd
1234.HKEX,STOCK,China Lilang Ltd
1238.HKEX,STOCK,Powerlong Real Estate Holdings Ltd
1243.HKEX,STOCK,Wang On Properties Ltd
1245.HKEX,STOCK,"Niraku GC Holdings, Inc."
1251.HKEX,STOCK,SPT Energy Group Inc
1259.HKEX,STOCK,China Child Care Corp Ltd
1262.HKEX,STOCK,Labixiaoxin Snacks Group Ltd
1263.HKEX,STOCK,PC Partner Group Ltd.
1265.HKEX,STOCK,Tianjin Jinran Public Utilities Co Ltd
1266.HKEX,STOCK,Xiwang Special Steel Co Ltd
1270.HKEX,STOCK,Langham Hospitality Investments Ltd
1271.HKEX,STOCK,Grand Ming Group Holdings Ltd.
1275.HKEX,STOCK,New Century Real Estate Investment Trust
1288.HKEX,STOCK,Agricultural Bank of China
1290.HKEX,STOCK,China Huirong Financial Holdings Ltd
1296.HKEX,STOCK,Guodian Technology & Environment Group Corp Ltd
1299.HKEX,STOCK,AIA Group
1300.HKEX,STOCK,Trigiant Group Ltd
1306.TSE,STOCK,TOPIX Exchange Traded Fund
1308.HKEX,STOCK,SITC International Holdings Co Ltd
1310.HKEX,STOCK,HKBN Ltd
1313.HKEX,STOCK,China Resources Cement Holdings Ltd
1316.HKEX,STOCK,Nexteer Automotive Group Ltd
1317.HKEX,STOCK,China Maple Leaf Educational Systems Ltd

1330.HKEX,STOCK,Dynagreen Environmental Protection Group Co Ltd
1332.TSE,STOCK,Nippon Suisan Kaisha Ltd
1333.HKEX,STOCK,China Zhongwang Holdings Ltd
1336.HKEX,STOCK,New China Life Insurance
1337.HKEX,STOCK,Razer
1339.HKEX,STOCK,People's Insurance Group of China
1345.HKEX,STOCK,China Pioneer Pharma Holdings Ltd
1347.HKEX,STOCK,Hua Hong Semiconductor Ltd
1357.HKEX,STOCK,Meitu
1359.HKEX,STOCK,China Cinda Asset Management
1360.TSE,STOCK,Simplex Nikkei 225 Bear -2x
1361.HKEX,STOCK,361 Degrees International
1375.HKEX,STOCK,Central China Securities Co Ltd
1381.HKEX,STOCK,Canvest Environmental Protection Group Co Ltd
1382.HKEX,STOCK,Pacific Textiles Holdings Ltd
1396.HKEX,STOCK,Hydoo International Holding
1398.HKEX,STOCK,Industrial and Commercial Bank of China
1415.HKEX,STOCK,Cowell e Holdings Inc
1420.HKEX,STOCK,Chuan Holdings
1426.HKEX,STOCK,Spring Real Estate Investment Trust
1428.HKEX,STOCK,Bright Smart Securities & Commodities Group Ltd
1431.HKEX,STOCK,YuanShengTai Dairy Farm Ltd
1432.HKEX,STOCK,China Shengmu Organic Milk Ltd
1448.HKEX,STOCK,Fu Shou Yuan International Group Ltd
1452.HKEX,STOCK,Denox Environmental & Technology Holdings
1456.HKEX,STOCK,GuoLian Securities Co Ltd
1461.HKEX,STOCK,Luzheng Futures Co Ltd
1467.TSE,STOCK,Simplex JPX-Nikkei 400 Bull 2x Leveraged ETF
1478.HKEX,STOCK,Q Technology (Group) Co Ltd
1515.HKEX,STOCK,China Resources Medical Holdings Co Ltd
1528.HKEX,STOCK,Red Star Macalline Group Corp Ltd
1539.HKEX,STOCK,Synergy Group Holdings International Ltd.
1570.TSE,STOCK,Nomura NF Nikkei 225 Leveraged Index ETF
1579.HKEX,STOCK,Yihai International Holding
1579.TSE,STOCK,Simplex Nikkei 225 Bull 2x ETF
1585.HKEX,STOCK,Yadea Group Holdings
1588.HKEX,STOCK,Chanjet Information Technology Co Ltd
1599.HKEX,STOCK,Beijing Urban Construction Design & Development Group Co Ltd
1605.TSE,STOCK,Inpex Corp
1609.HKEX,STOCK,Chong Kin Group Holdings
1616.HKEX,STOCK,Silverman Holdings
1618.HKEX,STOCK,Metallurgical Corporation of China
1622.HKEX,STOCK,Redco Properties Group Ltd
1623.HKEX,STOCK,Hilong Holding Ltd
1628.HKEX,STOCK,Yuzhou Properties Company
1636.HKEX,STOCK,China Metal Resources Utilization Ltd
1661.HKEX,STOCK,Wisdom Sports Group
1663.HKEX,STOCK,Sino Harbour Holdings Group Ltd.
1666.HKEX,STOCK,Tong Ren Tang Technologies Co
1668.HKEX,STOCK,China South City Holdings Ltd
1678.HKEX,STOCK,China Creative Global Holdings
168.HKEX,STOCK,Tsingtao Brewery
1708.HKEX,STOCK,Nanjing Sample Technology Co L
1717.HKEX,STOCK,Ausnutria Dairy Corp Ltd
1721.TSE,STOCK,Comsys Holdings Corp
1761.HKEX,STOCK,BABYTREE GROUP
1766.HKEX,STOCK,CRRC Corp Ltd
1772.HKEX,STOCK,Ganfeng Lithium
1777.HKEX,STOCK,Fantasia Holdings Group Co Ltd

1788.HKEX,STOCK,Guotai Junan International Hol
1798.HKEX,STOCK,China Datang Corp Renewable Po
1800.HKEX,STOCK,China Communications Construction
1801.TSE,STOCK,Taisei Corp
1802.TSE,STOCK,Obayashi Corp
1803.TSE,STOCK,Shimizu Corp
1808.TSE,STOCK,HASEKO
1810.HKEX,STOCK,Xiaomi
1811.HKEX,STOCK,CGN New Energy Holdings
1812.HKEX,STOCK,Shandong Chenming Paper Holdin
1812.TSE,STOCK,Kajima Corp
1813.HKEX,STOCK,KWG Group Holdings Ltd
1816.HKEX,STOCK,CGN Power Co
1829.HKEX,STOCK,China Machinery Engineering Co
1833.HKEX,STOCK,Ping An Healthcare and Technology Co Ltd
1836.HKEX,STOCK,Stella International Holdings Ltd
1838.HKEX,STOCK,China Properties Group Ltd
1848.HKEX,STOCK,China Aircraft Leasing Group H
185.XETRA,STOCK,Alcoa
1866.HKEX,STOCK,China XLX Fertiliser Ltd
1876.HKEX,STOCK,Budweiser Brewing Company
1878.TSE,STOCK,Daito Trust Construction
1881.HKEX,STOCK,Regal Real Estate Investment T
1882.HKEX,STOCK,Haitian International Holdings
1888.HKEX,STOCK,Kingboard Laminates Holdings L
1897.HKEX,STOCK,Million Hope Industries Holdings Ltd
1898.HKEX,STOCK,China Coal Energy
1899.HKEX,STOCK,Xingda International Holdings
1900.HKEX,STOCK,China ITS Holdings Co Ltd
1910.HKEX,STOCK,Samsonite International SA
1913.HKEX,STOCK,Prada
1918.HKEX,STOCK,Sunac China Holdings
1919.HKEX,STOCK,COSCO SHIPPING Holdings Co Ltd
1925.TSE,STOCK,Daiwa House Industry Co Ltd
1928.HKEX,STOCK,Sands China Ltd
1928.TSE,STOCK,Sekisui House Ltd
1929.HKEX,STOCK,Chow Tai Fook Jewellery Group
1938.HKEX,STOCK,Chu Kong Petroleum & Natural G
1951.TSE,STOCK,Kyowa Exeo
1958.HKEX,STOCK,BAIC Motor Corporation
1961.TSE,STOCK,Sanki Engineering
1963.HKEX,STOCK,Bank of Chongqing Co Ltd
1963.TSE,STOCK,JGC Holdings Corp
1966.HKEX,STOCK,China SCE Property Holdings
1972.HKEX,STOCK,Swire Properties Ltd
1980.HKEX,STOCK,Tian Ge Interactive Holdings
1986.HKEX,STOCK,Tsaker Chemical Group Ltd
1988.HKEX,STOCK,China Minsheng Banking
1992.HKEX,STOCK,Fosun Tourism Group
1997.HKEX,STOCK,Wharf Real Estate Investment Company
1999.HKEX,STOCK,Man Wah Holdings Ltd
1AM.FWB,STOCK,Alm. Brand A-S
1BP.CME.V2020.C*,OPTION,1st Week Premium Quoted European Options on GBP/USD Futures
Oct 2020 CALL 13600
1BP.CME.V2020.P*,OPTION,1st Week Premium Quoted European Options on GBP/USD Futures
Oct 2020 PUT 13300
1COV.XETRA,STOCK,Covestro
1EU.CME.V2020.C*,OPTION,1st Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Oct 2020 CALL 11750

1EU.CME.V2020.P*,OPTION,1st Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Oct 2020 PUT 12000
1G3.XETRA,STOCK,Gladstone Investment
1JY.CME.V2020.C*,OPTION,1st Weekly Options On JPY/USD Futures (2PM Fix) Oct 2020
CALL 9375
1JY.CME.V2020.P*,OPTION,1st Weekly Options On JPY/USD Futures (2PM Fix) Oct 2020
PUT 10150
1PAS.GB,CFD,Boost Palladium Short
1PAS.LSE,STOCK,Boost Palladium 1X Short ETP
1SF.CME.V2020.C*,OPTION,1st Weekly Premium Quoted European Style Options on Swiss
Franc/US Dollar Futures (2 PM) Oct 2020 CALL 11250
1SF.CME.V2020.P*,OPTION,1st Weekly Premium Quoted European Style Options on Swiss
Franc/US Dollar Futures (2 PM) Oct 2020 PUT 10600
2002.HKEX,STOCK,China Sunshine Paper Holdings
2002.TSE,STOCK,Nisshin Seifun Group Inc
2005.HKEX,STOCK,SSY Group Ltd
2006.HKEX,STOCK,Shanghai Jin Jiang International Hotels Group Co Ltd
2007.HKEX,STOCK,Country Garden Holdings Co
2008.HKEX,STOCK,Phoenix Media Investment Holdi
2009.HKEX,STOCK,BBMG Corp
2014.HKEX,STOCK,Ozner Water International Hold
2018.HKEX,STOCK,AAC Technologies Holdings Inc
2020.HKEX,STOCK,ANTA SPORTS PRODUCTS
2033.HKEX,STOCK,Time Watch Investments Ltd
2038.HKEX,STOCK,FIH Mobile Ltd
2039.HKEX,STOCK,China International Marine Con
2066.HKEX,STOCK,Shengjia Bank Co
2098.HKEX,STOCK,Zall Smart Commerce Group Ltd
2100.HKEX,STOCK,BAI00 Family Interactive Ltd
2118.HKEX,STOCK,Tian Shan Development (Holding)
2128.HKEX,STOCK,China Lesso Group Holdings Ltd
2175.TSE,STOCK,SMS company
2178.HKEX,STOCK,Petro-King Oilfield Services L
2186.HKEX,STOCK,Luye Pharma Group Ltd
2196.HKEX,STOCK,Shanghai Fosun Pharmaceutical
2198.HKEX,STOCK,China Sanjiang Fine Chemicals
2202.HKEX,STOCK,China Vanke Co Ltd
2208.HKEX,STOCK,Xinjiang Goldwind Science & Technology Co Ltd
2211.HKEX,STOCK,Universal Health International
2226.HKEX,STOCK,Honworld Group Ltd
2233.HKEX,STOCK,West China Cement Ltd
2236.HKEX,STOCK,Wison Engineering Services Co
2238.HKEX,STOCK,Guangzhou Automobile Group
2269.HKEX,STOCK,Wuxi Biologics Cayman
2269.TSE,STOCK,Meiji Holdings Co Ltd
2282.HKEX,STOCK,MGM China Holdings Ltd
2282.TSE,STOCK,NH Foods Ltd
2288.HKEX,STOCK,Rykadan Capital
2298.HKEX,STOCK,Cosmo Lady China Holdings Co L
2300.HKEX,STOCK,AMVIG Holdings Ltd
2308.HKEX,STOCK,EVOC Intelligent Technology Co
2309.HKEX,STOCK,Birmingham Sports Holdings
2313.HKEX,STOCK,Shenzhou International Group H
2314.HKEX,STOCK,Lee & Man Paper Manufacturing
2318.HKEX,STOCK,Ping An Insurance Group Co of China
2319.HKEX,STOCK,China Mengniu Dairy
2328.HKEX,STOCK,PICC Property and Casualty
2329.HKEX,STOCK,Glory Land Company Ltd
2331.HKEX,STOCK,Li Ning Co Ltd

2333.HKEX,STOCK,Great Wall Motor
2338.HKEX,STOCK,Weichai Power
2338.TSE,STOCK,Bit One Group Co Ltd
2341.HKEX,STOCK,EcoGreen International Group
2342.HKEX,STOCK,Comba Telecom Systems Holdings
2343.HKEX,STOCK,Pacific Basin Shipping Ltd
2345.HKEX,STOCK,Shanghai Prime Machinery Co Lt
2348.HKEX,STOCK,Dawnrays Pharmaceutical Holdin
2349.HKEX,STOCK,China City Infrastructure Group Ltd
2363.HKEX,STOCK,Tongda Hong Tai Holdings
2380.HKEX,STOCK,China Power International Deve
2382.HKEX,STOCK,Sunny Optical Technology Group
2386.HKEX,STOCK,SINOPEC ENGINEERING (GROUP) CO
2388.HKEX,STOCK,BOC Hong Kong Holdings Ltd
2389.HKEX,STOCK,Beijing Enterprises Medical &
2432.TSE,STOCK,DeNA Co Ltd
2488.HKEX,STOCK,Launch Tech CO
2501.TSE,STOCK,Sapporo Holdings Ltd
2502.TSE,STOCK,Asahi Group Holdings Ltd
2503.TSE,STOCK,Kirin Holdings Co Ltd
2531.TSE,STOCK,Takara Holdings Inc
2601.HKEX,STOCK,China Pacific Insurance Group
2607.HKEX,STOCK,Shanghai Pharmaceuticals Holding Co Ltd
2628.HKEX,STOCK,China Life Insurance
2638.HKEX,STOCK,HK Electric Investments & HK E
2666.HKEX,STOCK,Genertec Universal Medical Gro
2678.HKEX,STOCK,Texhong Textile Group Ltd
2686.HKEX,STOCK,AAG Energy Holdings Ltd
2688.HKEX,STOCK,ENN Energy Holdings
2689.HKEX,STOCK,Nine Dragons Paper (Holdings) Ltd
2695.TSE,STOCK,Kura Sushi
2722.HKEX,STOCK,Chongqing Machinery & Electric
2727.HKEX,STOCK,Shanghai Electric Group Co Ltd
2760.TSE,STOCK,Tokyo Electron Device Ltd
2777.HKEX,STOCK,Guangzhou R&F Properties-H
2778.HKEX,STOCK,Champion Real Estate Investment Trust
2800.HKEX,STOCK,Tracker Fund Of Hong Kong
2801.TSE,STOCK,Kikkoman Corp
2802.TSE,STOCK,Ajinomoto Co Inc
2803.HKEX,STOCK,PP BEDROCK ETF
2805.HKEX,STOCK,Vanguard FTSE Asia ex Japan Index ETF HKD
2806.HKEX,STOCK,GX CN CONSUME ETF
2819.HKEX,STOCK,ABF HK IDX ETF
2820.HKEX,STOCK,GX CN BIOTECH ETF
2821.HKEX,STOCK,ABF Pan Asia Bond Index
2822.HKEX,STOCK,CSOP FTSE China A50 ETF
2823.HKEX,STOCK,Ishares Ftse/Xinhua A50 China Tracker
2825.HKEX,STOCK,WISECSIHK100ETF
2826.HKEX,STOCK,GX CN CLOUD ETF
2827.HKEX,STOCK,Wise CSI300 ETF
2828.HKEX,STOCK,Hang Seng H-Share Index
2833.HKEX,STOCK,Hang Seng Investment Index Fun
2834.HKEX,STOCK,iShares Nasdaq 100 Index ETF
2836.HKEX,STOCK,ISHARES INDIA ETF
2840.HKEX,STOCK,SPDR Gold Shares
2843.HKEX,STOCK,AMUNDI FTSE China A50 Index ETF RMB
2845.HKEX,STOCK,GX CN ELE VEH ETF
2848.HKEX,STOCK,TRMSCIKOREA ETF
2866.HKEX,STOCK,COSCO SHIPPING Development Co

2868.HKEX,STOCK,Beijing Capital Land Ltd
2871.TSE,STOCK,Nichirei Corp
2877.HKEX,STOCK,China Shineway Pharmaceutical
2880.HKEX,STOCK,Dalian Port PDA Co Ltd
2883.HKEX,STOCK,China Oilfield Services
2888.HKEX,STOCK,Standard Chartered PLC
2899.HKEX,STOCK,Zijin Mining Group
2914.TSE,STOCK,Japan Tobacco
2AAP.GB,CFD,Leverage Shares 2X Apple ETP
2AAP.LSE,STOCK,Leverage Shares 2X Apple ETP
2AMZ.LSE,STOCK,LEVERAGE SHARES 2X AMAZON ETP
2B77.XETRA,STOCK,iShares Ageing Population UCITS ETF USD (Acc)
2B7K.XETRA,STOCK,iShares MSCI World SRI UCITS ETF
2BH.FWB,STOCK,HCA Healthcare
2CIT.LSE,STOCK,LEVERAGE SHARES 2X CITIGROUP ETP
2FB.FWB,STOCK,Fortune Brands Home & Security
2FB.LSE,STOCK,LEVERAGE SHARES 2X FACEBOOK ETP
2GB.XETRA,STOCK,2G energy AG
2G00.LSE,STOCK,LEVERAGE SHARES 2X ALPHABET ETP
2HP.FWB,STOCK,Hewlett Packard Enterprise Co
2HRA.XETRA,STOCK,H&R GmbH & Co
2IS.FWB,STOCK,Ingersoll-Rand
2KD.FWB,STOCK,Kinder Morgan Inc/DE
2M6.FWB,STOCK,Medtronic
2M6.XETRA,STOCK,Medtronic Plc
2PP.FWB,STOCK,PayPal Holdings
2PP.XETRA,STOCK,Paypal Holdings Inc
2Q0.FWB,STOCK,Qorvo
2WBA.FWB,STOCK,Weibo
3005.HKEX,STOCK,CSOPCSI500ETF ETF
3007.HKEX,STOCK,TRFXIC50 ETF
3010.HKEX,STOCK,ISHARES AXJ
3011.HKEX,STOCK,ICBC CICC USD Money Market ETF
3015.HKEX,STOCK,X TRNIFTY50 ETF
3020.HKEX,STOCK,X TRMSCIUSA ETF
3036.HKEX,STOCK,TRMSCITAIWAN ETF
3040.HKEX,STOCK,Global X MSCI China ETF
3053.HKEX,STOCK,CSOP Hong Kong dollar money market ETF
3070.HKEX,STOCK,PING AN HKDIV ETF
3073.HKEX,STOCK,SPDR GREATCHINA ETF
3081.HKEX,STOCK,Value Gold ETF HKD
3085.HKEX,STOCK,Vanguard FTSE Asia ex Jp High Div Yld Idx ETF HKD
3086.TSE,STOCK,J.Front Retailing Co Ltd
3087.HKEX,STOCK,X TRFTSEVIET ETF
3096.HKEX,STOCK,CSOP USD MM ETF
3097.HKEX,STOCK,Global X S&P Crude Oil Futures Enhanced ER ETF
3099.TSE,STOCK,Isetan Mitsukoshi Holdings Ltd
3101.HKEX,STOCK,Vanguard FTSE Developed Europe Index ETF HKD
3101.TSE,STOCK,Toyobo Co Ltd
3105.TSE,STOCK,Nisshinbo Holdings Inc
3126.HKEX,STOCK,Vanguard FTSE Japan Index ETF HKD
3140.HKEX,STOCK,Vanguard S&P 500 Index ETF HKD
3141.HKEX,STOCK,BMO ASIA IGB ETF
3145.HKEX,STOCK,BMO ASIA HIGHDV ETF
3147.HKEX,STOCK,CSOP SZSE ChiNext ETF
3161.TSE,STOCK,Azearth Corp
3167.HKEX,STOCK,ICBCCSOPCHINA ETF
3169.HKEX,STOCK,Vanguard Total China Index ETF RMB
3173.HKEX,STOCK,PP CN NEWCON ETF

3175.HKEX,STOCK,Samsung S&P GSCI Crude Oil ER Futures ETF
3188.HKEX,STOCK,ChinaAMC CSI 300 Index ETF RMB
3197.TSE,STOCK,Skylark
3290.TSE,STOCK,One REIT Inc
3300.HKEX,STOCK,China Glass Holdings Ltd
3301.HKEX,STOCK,Ronshine China Holdings
3308.HKEX,STOCK,Golden Eagle Retail Group Ltd
3311.HKEX,STOCK,China State Construction Inter
3313.HKEX,STOCK,Artgo Holdings - Common Stock
3315.HKEX,STOCK,Goldpac Group Ltd
3319.HKEX,STOCK,A-LIVING ORD H
3322.HKEX,STOCK,Win Hanverky Holdings Ltd
3323.HKEX,STOCK,China National Building Material
3328.HKEX,STOCK,Bank of Communcations
3329.TSE,STOCK,Towa Food Service Co Ltd
333.FWB,STOCK,Decheng Technology AG
3330.HKEX,STOCK,Lingbao Gold Group Company Ltd
3331.HKEX,STOCK,Vinda International Holdings L
3333.HKEX,STOCK,China Evergrande Group
3337.HKEX,STOCK,Anton Oilfield Services Group/
3339.HKEX,STOCK,Lonking Holdings Ltd
3344.HKEX,STOCK,Addchance Holdings Ltd.
3368.HKEX,STOCK,PARKSON Retail Group Ltd
3377.HKEX,STOCK,Sino-Ocean Group Holding Ltd
3378.HKEX,STOCK,Xiamen International Port Co L
3380.HKEX,STOCK,Logan Property Holdings Co Ltd
3382.HKEX,STOCK,Tianjin Port Development Holdi
3382.TSE,STOCK,Seven & i Holdings Co
3383.HKEX,STOCK,Agile Group Holdings Ltd
3389.HKEX,STOCK,Hengdeli Holdings Ltd
3393.HKEX,STOCK,Wasion Holdings Ltd
3401.TSE,STOCK,Teijin Ltd
3405.TSE,STOCK,Kuraray Co Ltd
3407.TSE,STOCK,Asahi Kasei Corp
3436.TSE,STOCK,Sumco Corp
3462.TSE,STOCK,Nomura Real Estate Master Fund Inc
3463.TSE,STOCK,Ichigo Hotel REIT Investment Corp
3476.TSE,STOCK,Mirai Corp
35V.FWB,STOCK,VEON
3604.TSE,STOCK,Kawamoto Corp
3632.TSE,STOCK,GREE
3668.TSE,STOCK,COLOPL
3688.HKEX,STOCK,Top Spring International Holdings Ltd.
3690.HKEX,STOCK,Meituan Dianping
36B7.XETRA,STOCK,iShares Global Corp Bond UCITS ETF USD (Dist)
3719.TSE,STOCK,Gexeed Co
3737.HKEX,STOCK,Zhongzhi Pharmaceutical Holdings
3800.HKEX,STOCK,GCL-Poly Energy Holdings
3808.HKEX,STOCK,Sinotruk Hong Kong
3825.TSE,STOCK,Remixpoint
3828.HKEX,STOCK,MING FAI INT'L ORD
3865.TSE,STOCK,Hokuetsu Corp
3888.HKEX,STOCK,Kingsoft Corp Ltd
3908.HKEX,STOCK,China International Capital Corp
3938.TSE,STOCK,Line
3968.HKEX,STOCK,China Merchants Bank
3983.HKEX,STOCK,China BlueChemical Ltd
3988.HKEX,STOCK,Bank of China
3993.HKEX,STOCK,China Molybdenum Co

39N.FWB,STOCK,Matica Enterprises
3BAL.GB,CFD,WisdomTree EURO STOXX Banks 3x Daily Leveraged
3BAL.LSE,STOCK,WisdomTree EURO STOXX Banks 3x Daily Leveraged
3BAL.MIL,STOCK,WisdomTree EURO STOXX Banks 3x Daily Leveraged
3BAS.MIL,STOCK,ETP Boost EURO STOXX Banks 3x Short Daily
3BP.CME.U2020.C*,OPTION,3rd Week Premium Quoted European Options on GBP/USD Futures
Sep 2020 CALL 13900
3BP.CME.U2020.P*,OPTION,3rd Week Premium Quoted European Options on GBP/USD Futures
Sep 2020 PUT 12100
3BRS.GB,CFD,Boost Brent Oil 3x Short Daily ETP
3BRS.LSE,STOCK,Boost Brent Oil 3x Short Daily ETP
3CP.FWB,STOCK,Xiaomi Corp
3DEL.GB,CFD,WisdomTree DAX 30 3X Daily Leverage ETF
3DEL.LSE,STOCK,WisdomTree DAX 30 3X Daily Leverage ETF
3DEL.MIL,STOCK,WISDOMTREE DAX 30 3X DAILY LEVERAGED
3DES.GB,CFD,ETP Boost ShortDAX® 3x Daily
3DES.LSE,STOCK,ETP Boost ShortDAX® 3x Daily
3EC.FWB,STOCK,Eaton
3EU.CME.U2020.C*,OPTION,3rd Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Sep 2020 CALL 12500
3EU.CME.U2020.P*,OPTION,3rd Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Sep 2020 PUT 11300
3EUL.GB,CFD,WisdomTree Euro STOXX 50 3X Leverage Daily ETF
3EUL.LSE,STOCK,WisdomTree Euro STOXX 50 3X Leverage Daily ETF
3EUS.GB,CFD,Boost EURO STOXX® 50 3x Short Daily ETP
3EUS.LSE,STOCK,Boost EURO STOXX® 50 3x Short Daily ETP
3GOL.GB,CFD,Boost Gold 3x Leverage Daily ETP
3GOL.LSE,STOCK,Boost Gold 3x Leverage Daily ETP
3GOS.GB,CFD,ETP Boost Gold 3x Short Daily
3GOS.LSE,STOCK,ETP Boost Gold 3x Short Daily
3HCL.GB,CFD,Boost Copper 3x Leverage Daily ETP
3HCL.LSE,STOCK,Boost Copper 3x Leverage Daily ETP
3HCS.GB,CFD,Boost Copper 3x Short Daily ETP
3HCS.LSE,STOCK,Boost Copper 3x Short Daily ETP
3IN.GB,CFD,3I Infrastructure
3IN.LSE,STOCK,3I Infrastructure
3ITL.MIL,STOCK,WisdmonTree FTSE MIB 3X Daily Leverage ETF
3ITS.MIL,STOCK,Boost Ftse Mib 3x Short Daily
3IW.FWB,STOCK,Invesco
3JY.CME.U2020.C*,OPTION,3rd Weekly Options On JPY/USD Futures (9AM Fix) Sep 2020
CALL 9650
3JY.CME.U2020.P*,OPTION,3rd Weekly Options On JPY/USD Futures (9AM Fix) Sep 2020
PUT 9150
3KR.SOMX,STOCK,Tre Kronor Property Investment AB
3LAL.LSE,STOCK,Granitshares 3x Long alphabet daily etp
3LAP.LSE,STOCK,Granitshares 3X Lng Apple Daily Etp
3LAZ.LSE,STOCK,GRANITESHARES 3XL ASTRAZENECA DAILY ETP
3LBP.LSE,STOCK,GRANITESHARES 3X LONG BP DAILY ETP
3LFB.LSE,STOCK,Granitshares 3X Long Facebook Daily Etp
3LGL.LSE,STOCK,GRANITESHARES 3X LONG GLENCORE DAILY ETP
3LMS.LSE,STOCK,Granitshares 3X Long Msft Daily Etp
3LNF.LSE,STOCK,Granitshares 3X Long Netflix Daily Etp
3LNV.LSE,STOCK,Granitshares 3X Long Nvidia Daily Etp
3LRD.LSE,STOCK,3LRDGRANITESHARES 3X LONG SHELL-A DAILY ETP
3LRI.LSE,STOCK,GRANITESHARES 3XL RIO TINTO DAILY ETP
3LTS.LSE,STOCK,GraniteShares 3x Long Tesla Daily ETP
3LUB.LSE,STOCK,GraniteShares 3x Long Uber Daily ETP
3LZN.LSE,STOCK,Granitshares 3X Long Amazon Daily Etp
3NIL.MIL,STOCK,WisdomTree Nickel 3x Daily Leveraged

3P7.FWB,STOCK,Pandora A-S
3P7.XETRA,STOCK,Pandora A/S
3SF.CME.U2020.C*,OPTION,3rd Weekly Premium Quoted European Style Options on Swiss Franc/US Dollar Futures (9 AM) Sep 2020 CALL 11400
3SF.CME.U2020.P*,OPTION,3rd Weekly Premium Quoted European Style Options on Swiss Franc/US Dollar Futures (9 AM) Sep 2020 PUT 11000
3SIL.GB,CFD,Boost Silver 3x Leverage Daily ETP
3SIL.LSE,STOCK,Boost Silver 3x Leverage Daily ETP
3SIS.GB,CFD,ETP Boost Silver 3x Short Daily
3SIS.LSE,STOCK,ETP Boost Silver 3x Short Daily
3STS.LSE,STOCK,GRANITESHARES 3X SHORT TESLA DAILY ETP
3SUB.LSE,STOCK,GRANITESHARES 3X SHORT UBER DAILY ETP
3SUD.XETRA,STOCK,iShares J.P. Morgan \$ EM Bond UCITS ETF
3T4.FWB,STOCK,Teradata
3UKS.GB,CFD,WisdomTree FTSE 100 3x Daily Short
3UKS.LSE,STOCK,WisdomTree FTSE 100 3x Daily Short
3USL.GB,CFD,Boost US S&P 500 3x Leverage daily ETP
3USL.LSE,STOCK,Boost US S&P 500 3x Leverage daily ETP
3USS.GB,CFD,Boost US S&P 500 3x Short daily ETP
3USS.LSE,STOCK,Boost US S&P 500 3x Short daily ETP
3V64.FWB,STOCK,Visa
3V64.XETRA,STOCK,Visa Inc
3WHL.GB,CFD,WisdomTree Wheat 3x Daily Leveraged
3WHL.LSE,STOCK,WisdomTree Wheat 3x Daily Leveraged
4004.TSE,STOCK,Showa Denko KK
4021.TSE,STOCK,Nissan Chemical Corp
4042.TSE,STOCK,Tosoh
4043.TSE,STOCK,Tokuyama Corp
4061.TSE,STOCK,Denka Co Ltd
4063.TSE,STOCK,Shin-Etsu Chemical Co Ltd
4151.TSE,STOCK,Kyowa Kirin Co Ltd
4183.TSE,STOCK,Mitsui Chemicals Inc
4205.TSE,STOCK,Zeon Corp Co Ltd
4208.TSE,STOCK,Ube Industries Ltd
4272.TSE,STOCK,Nippon Kayaku Co Ltd
4324.TSE,STOCK,Dentsu Group Inc
433.FWB,STOCK,Appen Ltd
4343.TSE,STOCK,Aeon Fantasy Co Ltd
43A.SGX,STOCK,GS Holdings
4436.TSE,STOCK,Minkabu The Infonoid - Common Share
4452.TSE,STOCK,Kao Corp
4502.TSE,STOCK,Takeda Pharmaceutical Co
4503.TSE,STOCK,Astellas Pharma
4506.TSE,STOCK,Sumitomo Dainippon Pharma Co Ltd
4507.TSE,STOCK,Shionogi & Co Ltd
4519.TSE,STOCK,Chugai Pharmaceutical Co Ltd
4523.TSE,STOCK,Eisai Co Ltd
4543.TSE,STOCK,Terumo Corp
4568.TSE,STOCK,Daiichi Sankyo Co Ltd
4612.TSE,STOCK,Nippon Paint Holdings
4617.TSE,STOCK,Chugoku Marine Paints
4641.TSE,STOCK,Altech Corp
4661.TSE,STOCK,Oriental Land Co Ltd
4704.TSE,STOCK,Trend Micro Inc
4739.TSE,STOCK,Itochu Techno-Solutions
4751.TSE,STOCK,CyberAgent
4755.TSE,STOCK,Rakuten Inc
4849.TSE,STOCK,En-Japan
49010.TSE,STOCK,Fujifilm Holdings Corp

4911.TSE,STOCK,Shiseido Company Limited
4BP.CME.U2020.C*,OPTION,4th Week Premium Quoted European Options on GBP/USD Futures
Sep 2020 CALL 13600
4BP.CME.U2020.P*,OPTION,4th Week Premium Quoted European Options on GBP/USD Futures
Sep 2020 PUT 13350
4EU.CME.U2020.C*,OPTION,4th Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Sep 2020 CALL 11150
4EU.CME.U2020.P*,OPTION,4th Week Premium-Quoted European Options (10AM Fix) On
EUR/USD Futures Sep 2020 PUT 11300
4FO.FWB,STOCK,Industrias Penoles SAB de CV - Common Stock
4JY.CME.U2020.C*,OPTION,4th Weekly Options On JPY/USD Futures (2PM Fix) Sep 2020
CALL 9750
4JY.CME.U2020.P*,OPTION,4th Weekly Options On JPY/USD Futures (2PM Fix) Sep 2020
PUT 9375
4SF.CME.U2020.C*,OPTION,4th Weekly Premium Quoted European Style Options on Swiss
Franc/US Dollar Futures (2 PM) Sep 2020 CALL 11400
4SF.CME.U2020.P*,OPTION,4th Weekly Premium Quoted European Style Options on Swiss
Franc/US Dollar Futures (2 PM) Sep 2020 PUT 10500
500H.EURONEXT,STOCK,Amundi ETF S&P 500
5101.TSE,STOCK,Yokohama Rubber Co Ltd
5108.TSE,STOCK,Bridgestone Corp
5201.TSE,STOCK,AGC Inc
5202.TSE,STOCK,Nippon Sheet Glass Co Ltd
5214.TSE,STOCK,Nippon Electric Glass Co Ltd
5232.TSE,STOCK,Sumitomo Osaka Cement Co Ltd
5233.TSE,STOCK,Taiheiyō Cement Corp
5301.TSE,STOCK,Tokai Carbon Co Ltd
5332.TSE,STOCK,TOTO Ltd
5333.TSE,STOCK,NGK Insulators Ltd
5334.TSE,STOCK,NGK Spark Plug Co Ltd
5401.TSE,STOCK,Nippon Steel Corp
5406.TSE,STOCK,Kobe Steel
5411.TSE,STOCK,JFE Holdings
544.SGX,STOCK,CSE Global
5541.TSE,STOCK,Pacific Metals Co Ltd
5631.TSE,STOCK,Japan Steel Works Ltd
5706.TSE,STOCK,Mitsui Mining & Smelting
5707.TSE,STOCK,Toho Zinc Co Ltd
5711.TSE,STOCK,Mitsubishi Materials Corp
5713.TSE,STOCK,Sumitomo Metal Mining Co Ltd
5714.TSE,STOCK,DOWA Holdings Co Ltd
5801.TSE,STOCK,Furukawa Electric
5802.TSE,STOCK,"Sumitomo Electric Industries,Ltd."
5900.TSE,STOCK,Daiken
5901.TSE,STOCK,Toyo Seikan Group Holdings Ltd
5983.TSE,STOCK,Iwabuchi
5CP.SGX,STOCK,Silverlake Axis
5RF.SGX,STOCK,Mercurius Capital Investment - Common Stock
5UO.SGX,STOCK,Hongkong Land Holdings
5UR.XETRA,STOCK,Raytheon Technologies Corp
6030.HKEX,STOCK,CITIC Securities
6049.HKEX,STOCK,POLY PPT DEV ORD H
6055.HKEX,STOCK,China Tobacco International HK Co Ltd
6060.HKEX,STOCK,ZhongAn Online P & C Insurance Co
6069.HKEX,STOCK,Sheng Ye Capital
6098.HKEX,STOCK,Country Garden Services Holdings Co
6098.TSE,STOCK,Recruit Holdings
6103.TSE,STOCK,Okuma Corp
6110.HKEX,STOCK,Topsports International Holdings Ltd

6113.TSE,STOCK,Amada Holdings Co Ltd
6146.TSE,STOCK,Disco Corporation
6178.TSE,STOCK,Japan Post Holdings Co
6185.HKEX,STOCK,Cansino Biologics Inc
6189.HKEX,STOCK,Guangdong Adway Construction Group Holdings Co
6196.HKEX,STOCK,Bank of Zhengzhou - Common Share
6268.TSE,STOCK,Nabtesco
6288.HKEX,STOCK,Fast Retailing Co Ltd.
6301.TSE,STOCK,Komatsu Ltd
6302.TSE,STOCK,Sumitomo Heavy Industries
6305.TSE,STOCK,Hitachi Construction Machinery Co Ltd
6326.TSE,STOCK,Kubota Corp
6346.TSE,STOCK,Kikukawa Enterprise
6361.TSE,STOCK,Ebara Corp
6367.TSE,STOCK,Daikin Industries
639.XETRA,STOCK,Spotify Technology SA
6411.TSE,STOCK,Nakano Refrigerators
6460.TSE,STOCK,Sega Sammy Holdings
6466.TSE,STOCK,Toa Valve Engineering
6471.TSE,STOCK,NSK Ltd
6473.TSE,STOCK,Jtekt Corp
6479.TSE,STOCK,Minebea Mitsumi Inc
6502.TSE,STOCK,Toshiba Corporation
6503.TSE,STOCK,Mitsubishi Electric Corp
6504.TSE,STOCK,Fuji Electric Co Ltd
6506.TSE,STOCK,Yaskawa Electric Corp
6508.TSE,STOCK,Meidensha Corp
6586.TSE,STOCK,Makita
6674.TSE,STOCK,GS Yuasa Corp
6701.TSE,STOCK,NEC Corp
6702.TSE,STOCK,Fujitsu Ltd
6703.TSE,STOCK,Oki Electric Industry Co Ltd
6752.TSE,STOCK,Panasonic
6758.TSE,STOCK,Sony
6762.TSE,STOCK,TDK Corp
6770.TSE,STOCK,Alps Alpine Co Ltd
6811.HKEX,STOCK,TAI HING GROUP ORD
6823.HKEX,STOCK,HKT Trust and HKT
6832.TSE,STOCK,Aoi Electronics
6837.HKEX,STOCK,Haitong Securities
6838.HKEX,STOCK,Winox Holdings Ltd
6841.TSE,STOCK,Yokogawa Electric Corp
6857.TSE,STOCK,Advantest Corp
6861.TSE,STOCK,Keyence
6862.HKEX,STOCK,Haidilao International Holding
6865.HKEX,STOCK,Flat Glass Group
6881.HKEX,STOCK,China Galaxy Securities Co
6886.HKEX,STOCK,Huatai Securities Co
6889.HKEX,STOCK,Dynam Japan Holdings Co Ltd
68V.FWB,STOCK,Baker Hughes a GE Co
6902.TSE,STOCK,Denso Corp
6920.TSE,STOCK,Lasertec Corp
6952.TSE,STOCK,Casio Computer Co Ltd
6954.TSE,STOCK,FANUC
6971.TSE,STOCK,Kyocera Corp
6976.TSE,STOCK,Taiyo Yuden Co Ltd
6988.TSE,STOCK,Nitto Denko Corp
6A.CME.H2021,FUTURE,Australian Dollar Futures Mar 2021
6A.CME.H2022,FUTURE,Australian Dollar Futures Mar 2022

6A.CME.H2023, FUTURE, Australian Dollar Futures Mar 2023
6A.CME.H2024, FUTURE, Australian Dollar Futures Mar 2024
6A.CME.H2025, FUTURE, Australian Dollar Futures Mar 2025
6A.CME.M2021, FUTURE, Australian Dollar Futures Jun 2021
6A.CME.M2022, FUTURE, Australian Dollar Futures Jun 2022
6A.CME.M2023, FUTURE, Australian Dollar Futures Jun 2023
6A.CME.M2024, FUTURE, Australian Dollar Futures Jun 2024
6A.CME.M2025, FUTURE, Australian Dollar Futures Jun 2025
6A.CME.U2020, FUTURE, Australian Dollar Futures Sep 2020
6A.CME.U2021, FUTURE, Australian Dollar Futures Sep 2021
6A.CME.U2022, FUTURE, Australian Dollar Futures Sep 2022
6A.CME.U2023, FUTURE, Australian Dollar Futures Sep 2023
6A.CME.U2024, FUTURE, Australian Dollar Futures Sep 2024
6A.CME.V2020, FUTURE, Australian Dollar Futures Oct 2020
6A.CME.X2020, FUTURE, Australian Dollar Futures Nov 2020
6A.CME.Z2020, FUTURE, Australian Dollar Futures Dec 2020
6A.CME.Z2021, FUTURE, Australian Dollar Futures Dec 2021
6A.CME.Z2022, FUTURE, Australian Dollar Futures Dec 2022
6A.CME.Z2023, FUTURE, Australian Dollar Futures Dec 2023
6A.CME.Z2024, FUTURE, Australian Dollar Futures Dec 2024
6B.CME.H2021, FUTURE, British Pound Futures Mar 2021
6B.CME.H2022, FUTURE, British Pound Futures Mar 2022
6B.CME.H2023, FUTURE, British Pound Futures Mar 2023
6B.CME.H2024, FUTURE, British Pound Futures Mar 2024
6B.CME.H2025, FUTURE, British Pound Futures Mar 2025
6B.CME.M2021, FUTURE, British Pound Futures Jun 2021
6B.CME.M2022, FUTURE, British Pound Futures Jun 2022
6B.CME.M2023, FUTURE, British Pound Futures Jun 2023
6B.CME.M2024, FUTURE, British Pound Futures Jun 2024
6B.CME.M2025, FUTURE, British Pound Futures Jun 2025
6B.CME.U2020, FUTURE, British Pound Futures Sep 2020
6B.CME.U2021, FUTURE, British Pound Futures Sep 2021
6B.CME.U2022, FUTURE, British Pound Futures Sep 2022
6B.CME.U2023, FUTURE, British Pound Futures Sep 2023
6B.CME.U2024, FUTURE, British Pound Futures Sep 2024
6B.CME.V2020, FUTURE, British Pound Futures Oct 2020
6B.CME.X2020, FUTURE, British Pound Futures Nov 2020
6B.CME.Z2020, FUTURE, British Pound Futures Dec 2020
6B.CME.Z2021, FUTURE, British Pound Futures Dec 2021
6B.CME.Z2022, FUTURE, British Pound Futures Dec 2022
6B.CME.Z2023, FUTURE, British Pound Futures Dec 2023
6B.CME.Z2024, FUTURE, British Pound Futures Dec 2024
6C.CME.H2021, FUTURE, Canadian Dollar Futures Mar 2021
6C.CME.H2022, FUTURE, Canadian Dollar Futures Mar 2022
6C.CME.H2023, FUTURE, Canadian Dollar Futures Mar 2023
6C.CME.H2024, FUTURE, Canadian Dollar Futures Mar 2024
6C.CME.H2025, FUTURE, Canadian Dollar Futures Mar 2025
6C.CME.M2021, FUTURE, Canadian Dollar Futures Jun 2021
6C.CME.M2022, FUTURE, Canadian Dollar Futures Jun 2022
6C.CME.M2023, FUTURE, Canadian Dollar Futures Jun 2023
6C.CME.M2024, FUTURE, Canadian Dollar Futures Jun 2024
6C.CME.M2025, FUTURE, Canadian Dollar Futures Jun 2025
6C.CME.U2020, FUTURE, Canadian Dollar Futures Sep 2020
6C.CME.U2021, FUTURE, Canadian Dollar Futures Sep 2021
6C.CME.U2022, FUTURE, Canadian Dollar Futures Sep 2022
6C.CME.U2023, FUTURE, Canadian Dollar Futures Sep 2023
6C.CME.U2024, FUTURE, Canadian Dollar Futures Sep 2024
6C.CME.V2020, FUTURE, Canadian Dollar Futures Oct 2020
6C.CME.X2020, FUTURE, Canadian Dollar Futures Nov 2020

6C.CME.Z2020,FUTURE,Canadian Dollar Futures Dec 2020
6C.CME.Z2021,FUTURE,Canadian Dollar Futures Dec 2021
6C.CME.Z2022,FUTURE,Canadian Dollar Futures Dec 2022
6C.CME.Z2023,FUTURE,Canadian Dollar Futures Dec 2023
6C.CME.Z2024,FUTURE,Canadian Dollar Futures Dec 2024
6E.CME.H2021,FUTURE,Euro FX Futures Mar 2021
6E.CME.H2022,FUTURE,Euro FX Futures Mar 2022
6E.CME.H2023,FUTURE,Euro FX Futures Mar 2023
6E.CME.H2024,FUTURE,Euro FX Futures Mar 2024
6E.CME.H2025,FUTURE,Euro FX Futures Mar 2025
6E.CME.M2021,FUTURE,Euro FX Futures Jun 2021
6E.CME.M2022,FUTURE,Euro FX Futures Jun 2022
6E.CME.M2023,FUTURE,Euro FX Futures Jun 2023
6E.CME.M2024,FUTURE,Euro FX Futures Jun 2024
6E.CME.M2025,FUTURE,Euro FX Futures Jun 2025
6E.CME.RS/H2021-M2021,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Mar 2021-Jun 2021
6E.CME.RS/U2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Sep 2020-Dec 2020
6E.CME.RS/Z2020-H2021,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Dec 2020-Mar 2021
6E.CME.RS/Z2020-M2021,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Dec 2020-Jun 2021
6E.CME.RS/Z2020-U2021,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Dec 2020-Sep 2021
6E.CME.RS/Z2020-Z2021,CALENDAR_SPREAD,Calendar Spreads On EUR/USD Dec 2020-Dec 2021
6E.CME.U2020,FUTURE,Euro FX Futures Sep 2020
6E.CME.U2021,FUTURE,Euro FX Futures Sep 2021
6E.CME.U2022,FUTURE,Euro FX Futures Sep 2022
6E.CME.U2023,FUTURE,Euro FX Futures Sep 2023
6E.CME.U2024,FUTURE,Euro FX Futures Sep 2024
6E.CME.V2020,FUTURE,Euro FX Futures Oct 2020
6E.CME.X2020,FUTURE,Euro FX Futures Nov 2020
6E.CME.Z2020,FUTURE,Euro FX Futures Dec 2020
6E.CME.Z2021,FUTURE,Euro FX Futures Dec 2021
6E.CME.Z2022,FUTURE,Euro FX Futures Dec 2022
6E.CME.Z2023,FUTURE,Euro FX Futures Dec 2023
6E.CME.Z2024,FUTURE,Euro FX Futures Dec 2024
6J.CME.H2021,FUTURE,Japanese Yen Futures Mar 2021
6J.CME.H2022,FUTURE,Japanese Yen Futures Mar 2022
6J.CME.H2023,FUTURE,Japanese Yen Futures Mar 2023
6J.CME.H2024,FUTURE,Japanese Yen Futures Mar 2024
6J.CME.H2025,FUTURE,Japanese Yen Futures Mar 2025
6J.CME.M2021,FUTURE,Japanese Yen Futures Jun 2021
6J.CME.M2022,FUTURE,Japanese Yen Futures Jun 2022
6J.CME.M2023,FUTURE,Japanese Yen Futures Jun 2023
6J.CME.M2024,FUTURE,Japanese Yen Futures Jun 2024
6J.CME.M2025,FUTURE,Japanese Yen Futures Jun 2025
6J.CME.U2020,FUTURE,Japanese Yen Futures Sep 2020
6J.CME.U2021,FUTURE,Japanese Yen Futures Sep 2021
6J.CME.U2022,FUTURE,Japanese Yen Futures Sep 2022
6J.CME.U2023,FUTURE,Japanese Yen Futures Sep 2023
6J.CME.U2024,FUTURE,Japanese Yen Futures Sep 2024
6J.CME.V2020,FUTURE,Japanese Yen Futures Oct 2020
6J.CME.X2020,FUTURE,Japanese Yen Futures Nov 2020
6J.CME.Z2020,FUTURE,Japanese Yen Futures Dec 2020
6J.CME.Z2021,FUTURE,Japanese Yen Futures Dec 2021
6J.CME.Z2022,FUTURE,Japanese Yen Futures Dec 2022
6J.CME.Z2023,FUTURE,Japanese Yen Futures Dec 2023
6J.CME.Z2024,FUTURE,Japanese Yen Futures Dec 2024
6L.CME.F2021,FUTURE,Futures On BRL/USD Jan 2021
6L.CME.F2022,FUTURE,Futures On BRL/USD Jan 2022
6L.CME.F2023,FUTURE,Futures On BRL/USD Jan 2023
6L.CME.F2024,FUTURE,Futures On BRL/USD Jan 2024

6L.CME.F2025, FUTURE, Futures 0n BRL/USD Jan 2025
6L.CME.G2021, FUTURE, Futures 0n BRL/USD Feb 2021
6L.CME.G2022, FUTURE, Futures 0n BRL/USD Feb 2022
6L.CME.G2023, FUTURE, Futures 0n BRL/USD Feb 2023
6L.CME.G2024, FUTURE, Futures 0n BRL/USD Feb 2024
6L.CME.G2025, FUTURE, Futures 0n BRL/USD Feb 2025
6L.CME.H2021, FUTURE, Futures 0n BRL/USD Mar 2021
6L.CME.H2022, FUTURE, Futures 0n BRL/USD Mar 2022
6L.CME.H2023, FUTURE, Futures 0n BRL/USD Mar 2023
6L.CME.H2024, FUTURE, Futures 0n BRL/USD Mar 2024
6L.CME.H2025, FUTURE, Futures 0n BRL/USD Mar 2025
6L.CME.J2021, FUTURE, Futures 0n BRL/USD Apr 2021
6L.CME.J2022, FUTURE, Futures 0n BRL/USD Apr 2022
6L.CME.J2023, FUTURE, Futures 0n BRL/USD Apr 2023
6L.CME.J2024, FUTURE, Futures 0n BRL/USD Apr 2024
6L.CME.J2025, FUTURE, Futures 0n BRL/USD Apr 2025
6L.CME.K2021, FUTURE, Futures 0n BRL/USD May 2021
6L.CME.K2022, FUTURE, Futures 0n BRL/USD May 2022
6L.CME.K2023, FUTURE, Futures 0n BRL/USD May 2023
6L.CME.K2024, FUTURE, Futures 0n BRL/USD May 2024
6L.CME.K2025, FUTURE, Futures 0n BRL/USD May 2025
6L.CME.M2021, FUTURE, Futures 0n BRL/USD Jun 2021
6L.CME.M2022, FUTURE, Futures 0n BRL/USD Jun 2022
6L.CME.M2023, FUTURE, Futures 0n BRL/USD Jun 2023
6L.CME.M2024, FUTURE, Futures 0n BRL/USD Jun 2024
6L.CME.M2025, FUTURE, Futures 0n BRL/USD Jun 2025
6L.CME.N2021, FUTURE, Futures 0n BRL/USD Jul 2021
6L.CME.N2022, FUTURE, Futures 0n BRL/USD Jul 2022
6L.CME.N2023, FUTURE, Futures 0n BRL/USD Jul 2023
6L.CME.N2024, FUTURE, Futures 0n BRL/USD Jul 2024
6L.CME.N2025, FUTURE, Futures 0n BRL/USD Jul 2025
6L.CME.Q2021, FUTURE, Futures 0n BRL/USD Aug 2021
6L.CME.Q2022, FUTURE, Futures 0n BRL/USD Aug 2022
6L.CME.Q2023, FUTURE, Futures 0n BRL/USD Aug 2023
6L.CME.Q2024, FUTURE, Futures 0n BRL/USD Aug 2024
6L.CME.U2021, FUTURE, Futures 0n BRL/USD Sep 2021
6L.CME.U2022, FUTURE, Futures 0n BRL/USD Sep 2022
6L.CME.U2023, FUTURE, Futures 0n BRL/USD Sep 2023
6L.CME.U2024, FUTURE, Futures 0n BRL/USD Sep 2024
6L.CME.V2020, FUTURE, Futures 0n BRL/USD Oct 2020
6L.CME.V2021, FUTURE, Futures 0n BRL/USD Oct 2021
6L.CME.V2022, FUTURE, Futures 0n BRL/USD Oct 2022
6L.CME.V2023, FUTURE, Futures 0n BRL/USD Oct 2023
6L.CME.V2024, FUTURE, Futures 0n BRL/USD Oct 2024
6L.CME.X2020, FUTURE, Futures 0n BRL/USD Nov 2020
6L.CME.X2021, FUTURE, Futures 0n BRL/USD Nov 2021
6L.CME.X2022, FUTURE, Futures 0n BRL/USD Nov 2022
6L.CME.X2023, FUTURE, Futures 0n BRL/USD Nov 2023
6L.CME.X2024, FUTURE, Futures 0n BRL/USD Nov 2024
6L.CME.Z2020, FUTURE, Futures 0n BRL/USD Dec 2020
6L.CME.Z2021, FUTURE, Futures 0n BRL/USD Dec 2021
6L.CME.Z2022, FUTURE, Futures 0n BRL/USD Dec 2022
6L.CME.Z2023, FUTURE, Futures 0n BRL/USD Dec 2023
6L.CME.Z2024, FUTURE, Futures 0n BRL/USD Dec 2024
6M.CME.F2021, FUTURE, Mexican Peso Futures Jan 2021
6M.CME.G2021, FUTURE, Mexican Peso Futures Feb 2021
6M.CME.H2021, FUTURE, Mexican Peso Futures Mar 2021
6M.CME.J2021, FUTURE, Mexican Peso Futures Apr 2021
6M.CME.K2021, FUTURE, Mexican Peso Futures May 2021

6M.CME.M2021, FUTURE, Mexican Peso Futures Jun 2021
6M.CME.N2021, FUTURE, Mexican Peso Futures Jul 2021
6M.CME.Q2021, FUTURE, Mexican Peso Futures Aug 2021
6M.CME.U2020, FUTURE, Mexican Peso Futures Sep 2020
6M.CME.U2021, FUTURE, Mexican Peso Futures Sep 2021
6M.CME.V2020, FUTURE, Mexican Peso Futures Oct 2020
6M.CME.V2020.C*, OPTION, Options On MXN/USD Futures Oct 2020 CALL 61
6M.CME.V2020.P*, OPTION, Options On MXN/USD Futures Oct 2020 PUT 37.5
6M.CME.X2020, FUTURE, Mexican Peso Futures Nov 2020
6M.CME.Z2020, FUTURE, Mexican Peso Futures Dec 2020
6M.CME.Z2021, FUTURE, Mexican Peso Futures Dec 2021
6MK.FWB, STOCK, Merck & Co
6MK.XETRA, STOCK, Merck & Co Inc
6N.CME.H2021, FUTURE, New Zealand Dollar Futures Mar 2021
6N.CME.M2021, FUTURE, New Zealand Dollar Futures Jun 2021
6N.CME.U2020, FUTURE, New Zealand Dollar Futures Sep 2020
6N.CME.U2021, FUTURE, New Zealand Dollar Futures Sep 2021
6N.CME.Z2020, FUTURE, New Zealand Dollar Futures Dec 2020
6N.CME.Z2020.C*, OPTION, Options On NZD/USD Futures Dec 2020 CALL 6800
6N.CME.Z2020.P*, OPTION, Options On NZD/USD Futures Dec 2020 PUT 7050
6N.CME.Z2021, FUTURE, New Zealand Dollar Futures Dec 2021
6R.CME.F2021, FUTURE, Russian Ruble Futures Jan 2021
6R.CME.G2021, FUTURE, Russian Ruble Futures Feb 2021
6R.CME.H2021, FUTURE, Russian Ruble Futures Mar 2021
6R.CME.H2022, FUTURE, Russian Ruble Futures Mar 2022
6R.CME.H2023, FUTURE, Russian Ruble Futures Mar 2023
6R.CME.H2024, FUTURE, Russian Ruble Futures Mar 2024
6R.CME.H2025, FUTURE, Russian Ruble Futures Mar 2025
6R.CME.J2021, FUTURE, Russian Ruble Futures Apr 2021
6R.CME.K2021, FUTURE, Russian Ruble Futures May 2021
6R.CME.M2021, FUTURE, Russian Ruble Futures Jun 2021
6R.CME.M2022, FUTURE, Russian Ruble Futures Jun 2022
6R.CME.M2023, FUTURE, Russian Ruble Futures Jun 2023
6R.CME.M2024, FUTURE, Russian Ruble Futures Jun 2024
6R.CME.M2025, FUTURE, Russian Ruble Futures Jun 2025
6R.CME.N2021, FUTURE, Russian Ruble Futures Jul 2021
6R.CME.U2020, FUTURE, Russian Ruble Futures Sep 2020
6R.CME.U2021, FUTURE, Russian Ruble Futures Sep 2021
6R.CME.U2022, FUTURE, Russian Ruble Futures Sep 2022
6R.CME.U2023, FUTURE, Russian Ruble Futures Sep 2023
6R.CME.U2024, FUTURE, Russian Ruble Futures Sep 2024
6R.CME.V2020, FUTURE, Russian Ruble Futures Oct 2020
6R.CME.X2020, FUTURE, Russian Ruble Futures Nov 2020
6R.CME.Z2020, FUTURE, Russian Ruble Futures Dec 2020
6R.CME.Z2021, FUTURE, Russian Ruble Futures Dec 2021
6R.CME.Z2022, FUTURE, Russian Ruble Futures Dec 2022
6R.CME.Z2023, FUTURE, Russian Ruble Futures Dec 2023
6R.CME.Z2024, FUTURE, Russian Ruble Futures Dec 2024
6S.CME.H2021, FUTURE, Swiss Franc Futures Mar 2021
6S.CME.H2022, FUTURE, Swiss Franc Futures Mar 2022
6S.CME.H2023, FUTURE, Swiss Franc Futures Mar 2023
6S.CME.H2024, FUTURE, Swiss Franc Futures Mar 2024
6S.CME.H2025, FUTURE, Swiss Franc Futures Mar 2025
6S.CME.M2021, FUTURE, Swiss Franc Futures Jun 2021
6S.CME.M2022, FUTURE, Swiss Franc Futures Jun 2022
6S.CME.M2023, FUTURE, Swiss Franc Futures Jun 2023
6S.CME.M2024, FUTURE, Swiss Franc Futures Jun 2024
6S.CME.M2025, FUTURE, Swiss Franc Futures Jun 2025
6S.CME.U2020, FUTURE, Swiss Franc Futures Sep 2020

6S.CME.U2021,FUTURE,Swiss Franc Futures Sep 2021
6S.CME.U2022,FUTURE,Swiss Franc Futures Sep 2022
6S.CME.U2023,FUTURE,Swiss Franc Futures Sep 2023
6S.CME.U2024,FUTURE,Swiss Franc Futures Sep 2024
6S.CME.Z2020,FUTURE,Swiss Franc Futures Dec 2020
6S.CME.Z2021,FUTURE,Swiss Franc Futures Dec 2021
6S.CME.Z2022,FUTURE,Swiss Franc Futures Dec 2022
6S.CME.Z2023,FUTURE,Swiss Franc Futures Dec 2023
6S.CME.Z2024,FUTURE,Swiss Franc Futures Dec 2024
6Z.CME.F2021,FUTURE,South African Rand Futures Jan 2021
6Z.CME.G2021,FUTURE,South African Rand Futures Feb 2021
6Z.CME.H2021,FUTURE,South African Rand Futures Mar 2021
6Z.CME.H2022,FUTURE,South African Rand Futures Mar 2022
6Z.CME.J2021,FUTURE,South African Rand Futures Apr 2021
6Z.CME.K2021,FUTURE,South African Rand Futures May 2021
6Z.CME.M2021,FUTURE,South African Rand Futures Jun 2021
6Z.CME.M2022,FUTURE,South African Rand Futures Jun 2022
6Z.CME.N2021,FUTURE,South African Rand Futures Jul 2021
6Z.CME.Q2021,FUTURE,South African Rand Futures Aug 2021
6Z.CME.U2020,FUTURE,South African Rand Futures Sep 2020
6Z.CME.U2021,FUTURE,South African Rand Futures Sep 2021
6Z.CME.V2020,FUTURE,South African Rand Futures Oct 2020
6Z.CME.X2020,FUTURE,South African Rand Futures Nov 2020
6Z.CME.Z2020,FUTURE,South African Rand Futures Dec 2020
6Z.CME.Z2021,FUTURE,South African Rand Futures Dec 2021
7003.TSE,STOCK,Mitsui E&S Holdings Co Ltd
7011.TSE,STOCK,Mitsubishi Heavy Industries Ltd
7012.TSE,STOCK,Kawasaki Heavy Industries Ltd
7013.TSE,STOCK,IHI Corp
7077.TSE,STOCK,ALiNK Internet - Common Stock
7181.TSE,STOCK,Japan Post Insurance
7182.TSE,STOCK,Japan Post Bank Co
7200.HKEX,STOCK,CSOP HSI Daily (2X) Leveraged Product
7201.TSE,STOCK,Nissan Motor Co
7202.TSE,STOCK,Isuzu Motors Ltd
7203.TSE,STOCK,Toyota Motor
7205.TSE,STOCK,Hino Motors Ltd
7221.HKEX,STOCK,Chinaamc Direxion HSI Daily (2X) Leveraged Product
7235.TSE,STOCK,Tokyo Radiator Manufacturing
7261.HKEX,STOCK,ChinaAMC Direxion NASDAQ-100 Index Daily (2x) Lev
7267.TSE,STOCK,Honda Motor Company
7269.TSE,STOCK,Suzuki Motor Corp
7270.TSE,STOCK,Subaru Corp
7272.TSE,STOCK,Yamaha Motor
7274.TSE,STOCK,Showa
7288.HKEX,STOCK,CSOP Hang Seng China Etp Dly (2X) Leveraged
7300.HKEX,STOCK,CSOP HSI Daily (-1X) Inverse Product
7313.TSE,STOCK,TS TECH CO.
7322.HKEX,STOCK,Global X S&P 500 Daily (-1x) Inverse
7331.HKEX,STOCK,ChinaAMC Direxion NASDAQ-100 Index Daily (-1x) Inv
7500.HKEX,STOCK,CSOP HSI Daily (-2X) Inverse Product
7501.TSE,STOCK,Tiemco
7518.TSE,STOCK,Net One Systems
7522.HKEX,STOCK,ChinaAMC Direxion NASDAQ-100 Index Daily (-2x) Inv
7565.TSE,STOCK,Mansei
7568.HKEX,STOCK,CSOP Nasdaq-100 Index Daily (-2x) Inverse
7588.HKEX,STOCK,CSOP Hang Seng China Etp Dly (-2X) Inverse
7609.TSE,STOCK,Daitron Co Ltd
7731.TSE,STOCK,Nikon

7733.TSE,STOCK,Olympus Corp
7735.TSE,STOCK,Screen Holdings Co Ltd
7740.TSE,STOCK,Tamron Co Ltd
7751.TSE,STOCK,Canon
7752.TSE,STOCK,Ricoh Co Ltd
7762.TSE,STOCK,Citizen Watch Co Ltd
7911.TSE,STOCK,Toppan Printing Co Ltd
7912.TSE,STOCK,Dai Nippon Printing Co Ltd
7937.TSE,STOCK,Tsutsumi Jewelry
7951.TSE,STOCK,Yamaha Corp
7974.TSE,STOCK,Nintendo
7DG.FWB,STOCK,Dollar General
7HP.FWB,STOCK,HP
7HP.XETRA,STOCK,HP Inc
8001.TSE,STOCK,Itochu Corp
8002.TSE,STOCK,Marubeni Corp
8015.TSE,STOCK,Toyota Tsusho Corp
8028.TSE,STOCK,FamilyMart UNY Holdings Co
8031.TSE,STOCK,Mitsui & Co
8035.TSE,STOCK,Tokyo Electron Ltd
8053.TSE,STOCK,"SUMITOMO SHOJI KAISHA,LTD."
8058.TSE,STOCK,Mitsubishi Corp
8089.HKEX,STOCK,Chinese Strategic Holdings
8133.TSE,STOCK,ITOCHU ENEX ORD
8159.HKEX,STOCK,Glory Mark Hi-Tech (Holdings) Ltd.
8185.TSE,STOCK,Chiyoda Co Ltd
8191.HKEX,STOCK,Hong Wei (Asia) Holdings Co. Ltd.
8227.TSE,STOCK,SHIMAMURA Co.
8233.TSE,STOCK,Takashimaya Co Ltd
8252.TSE,STOCK,Marui Group Co Ltd
8253.TSE,STOCK,Credit Saison Co Ltd
8267.HKEX,STOCK,Linekong Interactive Group Co
8267.TSE,STOCK,Aeon Co Ltd
8270.HKEX,STOCK,China CBM Group Co. Ltd.
8303.TSE,STOCK,Shinsei Bank Ltd
8304.TSE,STOCK,Aozora Bank Ltd
8306.TSE,STOCK,Mitsubishi UFJ Financial Group
8316.TSE,STOCK,Sumitomo Mitsui Financial
8326.HKEX,STOCK,Tonking New Energy Group Holdings
8331.TSE,STOCK,Chiba Bank Ltd
8349.HKEX,STOCK,MEIGU Tech Hldg
8354.TSE,STOCK,Fukuoka Financial Group Inc
8355.TSE,STOCK,Shizuoka Bank Ltd
8411.TSE,STOCK,Mizuho Financial Group
8591.TSE,STOCK,Orix Corp
8628.TSE,STOCK,Matsui Securities Co Ltd
8630.TSE,STOCK,Sompo Holdings Inc
8725.TSE,STOCK,MS&AD Insurance Group Holdings Inc
8766.TSE,STOCK,Tokio Marine Holdings Inc
8795.TSE,STOCK,T&D Holdings Inc
8801.TSE,STOCK,Mitsui Fudosan Co Ltd
8802.TSE,STOCK,Mitsubishi Estate Co Ltd
8804.TSE,STOCK,Tokyo Tatemono Co Ltd
8830.TSE,STOCK,Sumitomo Realty & Development Co Ltd
8848.TSE,STOCK,Leopalace21
888.GB,CFD,888 Holdings
888.LSE,STOCK,888 Holdings
8890.TSE,STOCK,Raysun Co
8952.TSE,STOCK,Japan Real Estate Investment Corp

8955.TSE,STOCK,Japan Prime Realty Investment Corp
8960.TSE,STOCK,United Urban Investment Corp
8984.TSE,STOCK,Daiwa House Reit Investment Corp
8985.TSE,STOCK,Japan Hotel Reit Investment Corp
8CW.FWB,STOCK,Crown Castle International Cor
8GC.FWB,STOCK,Glencore
8GM.FWB,STOCK,General Motors Co
8GM.XETRA,STOCK,General Motors Co
8PSG.XETRA,STOCK,Source Physical Markets
8TRA.XETRA,STOCK,Traton SE - Common Stock
9001.TSE,STOCK,Tobu Railway Co Ltd
9005.TSE,STOCK,Tokyu Corp
9007.TSE,STOCK,Odakyu Electric Railway Co Ltd
9008.TSE,STOCK,Keio Corp
9011.HKEX,STOCK,ICBC CICC USD Money Market ETF
9020.TSE,STOCK,East Japan Railway
9021.TSE,STOCK,West Japan Railway Co
9022.TSE,STOCK,Central Japan Railway
9062.TSE,STOCK,Nippon Express Co Ltd
9064.TSE,STOCK,Yamato Holdings Co Ltd
9085.HKEX,STOCK,Vanguard FTSE Asia ex Jp High Div Yld Idx ETF HKD
9096.HKEX,STOCK,CSOP US Dollar Money Market ETF
9101.HKEX,STOCK,Vanguard FTSE Developed Europe Index ETF HKD
9101.TSE,STOCK,Nippon Yusen KK
9104.TSE,STOCK,Mitsui OSK Lines Ltd
9107.TSE,STOCK,Kawasaki Kisen Kaisha Ltd
9126.HKEX,STOCK,Vanguard FTSE Japan Index ETF HKD
9140.HKEX,STOCK,Vanguard S&P 500 Index ETF HKD
9169.HKEX,STOCK,Vanguard Total China Index ETF
9201.TSE,STOCK,Japan Airlines Co Ltd
9202.TSE,STOCK,ANA Holdings Inc
9301.TSE,STOCK,Mitsubishi Logistics Corp
9432.TSE,STOCK,Nippon Telegraph & Telephone
9433.TSE,STOCK,KDDI
9437.TSE,STOCK,NTT Docomo Inc
9449.TSE,STOCK,GMO Internet
9501.TSE,STOCK,Tokyo Electric Power Company Holdings Inc
9502.TSE,STOCK,Chubu Electric Power Co Inc
9503.TSE,STOCK,Kansai Electric Power Co Inc
9531.TSE,STOCK,Tokyo Gas Co Ltd
9532.TSE,STOCK,Osaka Gas Co Ltd
9602.TSE,STOCK,Toho Co Ltd (Tokyo)
9613.TSE,STOCK,NTT Data
9678.TSE,STOCK,Kanamoto Co Ltd
9681.TSE,STOCK,Tokyo Dome Corp
9684.TSE,STOCK,Square Enix Holdings
9697.TSE,STOCK,"CAPCOM CO.,LTD"
9735.TSE,STOCK,Secom Co Ltd
9805.HKEX,STOCK,Vanguard FTSE Asia ex Japan Index ETF HKD
9853.TSE,STOCK,Ginza Renoir Co Ltd
9885.TSE,STOCK,Charle
9983.TSE,STOCK,Fast Retailing Co
9984.TSE,STOCK,Softbank
9988.HKEX,STOCK,Alibaba Group Holding
A.NYSE,STOCK,"Agilent Technologies, Inc. Common Stock"
A17U.SGX,STOCK,Ascendas Real Estate Investment Trust
A1G.FWB,STOCK,American Airlines Group
A1G.XETRA,STOCK,American Airlines Group Inc
A200.ASX,STOCK,BetaShares Australia 200 ETF

A2A.MIL, STOCK, A2A
A2M.ASX, STOCK, A2 Milk Company
A35.SGX, STOCK, ABF Singapore Bond Index
A3M.BM, STOCK, Atresmedia
A4Y.XETRA, STOCK, Accentro Real Estate
A58.FWB, STOCK, Anthem
AA.GB, CFD, AA
AA.LSE, STOCK, AA PLC
AA.NYSE, STOCK, Alcoa Corporation Common Stock
AAA.ASX, STOCK, Betashares Australian High Interest Cash Etf
AAA.GB, CFD, All Asia Asset Capital
AAA.LSEAIM, STOCK, All Asia Asset Capital
AAAU.ARCA, STOCK, Perth Mint Physical Gold ETF
AABB.OTCMKTS, STOCK, Asia Broadband Inc
AAC.ASX, STOCK, Australian Agricultural Company
AACM.SOMX, STOCK, AAC Microtec
AACQ.NASDAQ, STOCK, Artius Acquisition Inc Ordinary Shares - Class A
AAD.XETRA, STOCK, Amadeus Fire
AAG.TMX, STOCK, Aftermath Silver Ltd
AAG.XETRA, STOCK, Aumann
AAK.SOMX, STOCK, AAK
AAL.CBOE.15F2021.C*, OPTION, Options On American Airlines Group 15 Jan 2021 CALL 37
AAL.CBOE.15F2021.P*, OPTION, Options On American Airlines Group 15 Jan 2021 PUT 15
AAL.CBOE.16V2020.C*, OPTION, Options On American Airlines Group 16 Oct 2020 CALL 18
AAL.CBOE.16V2020.P*, OPTION, Options On American Airlines Group 16 Oct 2020 PUT 23
AAL.CBOE.18U2020.C*, OPTION, Options On American Airlines Group 18 Sep 2020 CALL 18
AAL.CBOE.18U2020.P*, OPTION, Options On American Airlines Group 18 Sep 2020 PUT 10
AAL.CBOE.19G2021.C*, OPTION, Options On American Airlines Group 19 Feb 2021 CALL 12
AAL.CBOE.19G2021.P*, OPTION, Options On American Airlines Group 19 Feb 2021 PUT 20
AAL.CBOE.20X2020.C*, OPTION, Options On American Airlines Group 20 Nov 2020 CALL 25
AAL.CBOE.20X2020.P*, OPTION, Options On American Airlines Group 20 Nov 2020 PUT 3
AAL.CBOE.21F2022.C*, OPTION, Options On American Airlines Group 21 Jan 2022 CALL 15
AAL.CBOE.21F2022.P*, OPTION, Options On American Airlines Group 21 Jan 2022 PUT 20
AAL.CBOE.25U2020.C*, OPTION, Options On American Airlines Group 25 Sep 2020 CALL 10.5
AAL.CBOE.25U2020.P*, OPTION, Options On American Airlines Group 25 Sep 2020 PUT 12
AAL.GB, CFD, Anglo American
AAL.LSE, STOCK, Anglo American
AAL.NASDAQ, STOCK, "American Airlines Group, Inc. - Common Stock"
AALB.EURONEXT, STOCK, AALBERTS INDUSTRIAL
AAMC.AMEX, STOCK, Altisource Asset Management Corp Com
AAME.NASDAQ, STOCK, Atlantic American Corporation - Common Stock
AAN.NYSE, STOCK, "Aaron's, Inc. Common Stock"
AAOI.NASDAQ, STOCK, "Applied Optoelectronics, Inc. - Common Stock"
AAON.NASDAQ, STOCK, "AAON, Inc. - Common Stock"
AAP.NYSE, STOCK, Advance Auto Parts Inc Advance Auto Parts Inc W/I
AAP3.LSE, STOCK, LEVERAGE SHARES 3X APPLE ETC
AAPL.CBOE.15F2021.C*, OPTION, Options On Apple 15 Jan 2021 CALL 36.25
AAPL.CBOE.15F2021.P*, OPTION, Options On Apple 15 Jan 2021 PUT 165
AAPL.CBOE.16U2022.C*, OPTION, Options On Apple 16 Sep 2022 CALL 165
AAPL.CBOE.16U2022.P*, OPTION, Options On Apple 16 Sep 2022 PUT 115
AAPL.CBOE.16V2020.C*, OPTION, Options On Apple 16 Oct 2020 CALL 153.75
AAPL.CBOE.16V2020.P*, OPTION, Options On Apple 16 Oct 2020 PUT 113.75
AAPL.CBOE.17M2022.C*, OPTION, Options On Apple 17 Jun 2022 CALL 41.25
AAPL.CBOE.17M2022.P*, OPTION, Options On Apple 17 Jun 2022 PUT 125
AAPL.CBOE.17U2021.C*, OPTION, Options On Apple 17 Sep 2021 CALL 60
AAPL.CBOE.17U2021.P*, OPTION, Options On Apple 17 Sep 2021 PUT 35
AAPL.CBOE.18M2021.C*, OPTION, Options On Apple 18 Jun 2021 CALL 23.75
AAPL.CBOE.18M2021.P*, OPTION, Options On Apple 18 Jun 2021 PUT 21.25
AAPL.CBOE.18U2020.C*, OPTION, Options On Apple 18 Sep 2020 CALL 128.75

AAPL.CBOE.18U2020.P*,OPTION,Options On Apple 18 Sep 2020 PUT 167.5
AAPL.CBOE.18Z2020.C*,OPTION,Options On Apple 18 Dec 2020 CALL 105
AAPL.CBOE.18Z2020.P*,OPTION,Options On Apple 18 Dec 2020 PUT 45
AAPL.CBOE.20X2020.C*,OPTION,Options On Apple 20 Nov 2020 CALL 117.5
AAPL.CBOE.20X2020.P*,OPTION,Options On Apple 20 Nov 2020 PUT 66.25
AAPL.CBOE.21F2022.C*,OPTION,Options On Apple 21 Jan 2022 CALL 67.5
AAPL.CBOE.21F2022.P*,OPTION,Options On Apple 21 Jan 2022 PUT 61.25
AAPL.CBOE.25U2020.C*,OPTION,Options On Apple 25 Sep 2020 CALL 90
AAPL.CBOE.25U2020.P*,OPTION,Options On Apple 25 Sep 2020 PUT 135
AAPL.CBOE.2V2020.C*,OPTION,Options On Apple 2 Oct 2020 CALL 131.25
AAPL.CBOE.2V2020.P*,OPTION,Options On Apple 2 Oct 2020 PUT 86.25
AAPL.CBOE.9V2020.C*,OPTION,Options On Apple 9 Oct 2020 CALL 131.25
AAPL.CBOE.9V2020.P*,OPTION,Options On Apple 9 Oct 2020 PUT 115
AAPL.NASDAQ,STOCK,Apple Inc. - Common Stock
AAQ.XETRA,STOCK,AAP Implantate
AAT.NYSE,STOCK,"American Assets Trust, Inc. Common Stock"
AAU.AMEX,STOCK,"Almaden Minerals, Ltd. Common Shares"
AAUKF.OTCMKTS,STOCK,Anglo American ord
AAWW.NASDAQ,STOCK,Atlas Air Worldwide Holdings - Common Stock
AAXJ.NASDAQ,STOCK,iShares MSCI All Country Asia ex Japan Index Fund
AAXN.CBOE.15F2021.C*,OPTION,Axon Enterprise Inc 15 Jan 2021 CALL 110
AAXN.CBOE.15F2021.P*,OPTION,Axon Enterprise Inc 15 Jan 2021 PUT 45
AAXN.CBOE.18U2020.C*,OPTION,Axon Enterprise Inc 18 Sep 2020 CALL 40
AAXN.CBOE.18U2020.P*,OPTION,Axon Enterprise Inc 18 Sep 2020 PUT 40
AAXN.CBOE.18Z2020.C*,OPTION,Axon Enterprise Inc 18 Dec 2020 CALL 145
AAXN.CBOE.18Z2020.P*,OPTION,Axon Enterprise Inc 18 Dec 2020 PUT 145
AAXN.NASDAQ,STOCK,"Axon Enterprise, Inc. - Common Stock"
AAZ.GB,CFD,Anglo Asian Mining - Common Stock
AAZ.LSEAIM,STOCK,Anglo Asian Mining - Common Stock
AB.NYSE,STOCK,AllianceBernstein Holding L.P. Units
ABA.FWB,STOCK,ALBA SE
ABB.NYSE,STOCK,ABB Ltd Common Stock
ABB.SOMX,STOCK,Abb Ltd
ABBN.SIX,STOCK,ABB
ABBV.CBOE.15F2021.C*,OPTION,Options On AbbVie 15 Jan 2021 CALL 50
ABBV.CBOE.15F2021.P*,OPTION,Options On AbbVie 15 Jan 2021 PUT 77.5
ABBV.CBOE.16V2020.C*,OPTION,Options On AbbVie 16 Oct 2020 CALL 90
ABBV.CBOE.16V2020.P*,OPTION,Options On AbbVie 16 Oct 2020 PUT 70
ABBV.CBOE.18U2020.C*,OPTION,Options On AbbVie 18 Sep 2020 CALL 98
ABBV.CBOE.18U2020.P*,OPTION,Options On AbbVie 18 Sep 2020 PUT 98
ABBV.CBOE.21F2022.C*,OPTION,Options On AbbVie 21 Jan 2022 CALL 45
ABBV.CBOE.21F2022.P*,OPTION,Options On AbbVie 21 Jan 2022 PUT 62.5
ABBV.CBOE.25U2020.C*,OPTION,Options On AbbVie 25 Sep 2020 CALL 75
ABBV.CBOE.25U2020.P*,OPTION,Options On AbbVie 25 Sep 2020 PUT 70
ABBV.NYSE,STOCK,AbbVie Inc. Common Stock
ABC.ASX,STOCK,Adelaide Brighton
ABC.GB,CFD,Abcam
ABC.LSEAIM,STOCK,Abcam
ABC.NYSE,STOCK,AmerisourceBergen Corporation Common Stock
ABCB.NASDAQ,STOCK,Ameris Bancorp - Common Stock
ABCH.SIX,STOCK,Amun Bitcoin Cash ETP USD iNAV
ABD4.FWB,STOCK,Aberdeen Global Emerging Markets Equity Fund A2
ABDP.GB,CFD,AB DYNAMICS PLC
ABDP.LSEAIM,STOCK,AB DYNAMICS
ABEA.FWB,STOCK,Alphabet
ABEA.XETRA,STOCK,Alphabet Inc
ABEC.FWB,STOCK,Alphabet
ABEC.XETRA,STOCK,Alphabet Inc
ABEO.NASDAQ,STOCK,Abeona Therapeutics Inc. - Common Stock

ABEV.CBOE.16V2020.C*,OPTION,AMBEV S.A. 16 Oct 2020 CALL 2.5
ABEV.CBOE.16V2020.P*,OPTION,AMBEV S.A. 16 Oct 2020 PUT 2.5
ABEV.NYSE,STOCK,Ambev S.A. American Depositary Shares (Each representing 1 Common Share)
ABF.GB,CFD,Associated British Foods
ABF.LSE,STOCK,Associated British Foods
ABG-P.BM,STOCK,Abengoa B
ABG.BM,STOCK,Abengoa
ABG.JSE,STOCK,ABSA Group Ltd
ABG.NYSE,STOCK,Asbury Automotive Group Inc Common Stock
ABI.EURONEXT,STOCK,Anheuser Busch Inbev NV
ABI.TMX,STOCK,Abcourt Mines
ABIO.NASDAQ,STOCK,"ARCA biopharma, Inc. - Common Stock"
ABL.FWB,STOCK,Abbott Laboratories
ABL.XETRA,STOCK,Abbott Laboratories
ABM.NYSE,STOCK,ABM Industries Incorporated Common Stock
ABMC.OTCMKTS,STOCK,American Bio Medica Corp
ABMD.CBOE.15F2021.C*,OPTION,ABIOMED Inc. 15 Jan 2021 CALL 300
ABMD.CBOE.15F2021.P*,OPTION,ABIOMED Inc. 15 Jan 2021 PUT 130
ABMD.NASDAQ,STOCK,"ABIOMED, Inc. - Common Stock"
ABML.OTCMKTS,STOCK,American Battery Metals Corp
ABN.EURONEXT,STOCK,ABN AMRO Group
ABP.ASX,STOCK,Abacus Property Group
ABR.NYSE,STOCK,Arbor Realty Trust Common Stock
ABRA.TMX,STOCK,AbraPlata Resource Corp
ABRD.MICEX,STOCK,Abrau-Durso
ABRpA.NYSE,STOCK,Arbor Realty Trust Preferred Series A
ABRpB.NYSE,STOCK,Arbor Realty Trust Cumulative Redeemable Preferred Series B
ABRpC.NYSE,STOCK,Arbor Realty Trust Cumulative Redeemable Preferred Series C
ABT.NYSE,STOCK,Abbott Laboratories Common Stock
ABTC.SIX,STOCK,Amun Bitcoin ETF
ABTX.NASDAQ,STOCK,"Allegiance Bancshares, Inc. - Common Stock"
ABVN.OTCMKTS,STOCK,ABV Consulting Inc
ABX.TMX,STOCK,Barrick Gold
AC.EURONEXT,STOCK,Accor
AC.NYSE,STOCK,Associated Capital Group Inc
AC.TMX,STOCK,Air Canada
AC8.ASX,STOCK,AusCann Group Holdings
ACA.EURONEXT,STOCK,Credit Agricole
ACA.NYSE,STOCK,Arcosa Inc
ACAD.NASDAQ,STOCK,ACADIA Pharmaceuticals Inc. - Common Stock
ACAM.NASDAQ,STOCK,Acamar Partners Acquisition Corp. - Class A Common Stock
ACB.CBOE.15F2021.C*,OPTION,Options on Aurora Cannabis 15 Jan 2021 CALL 38
ACB.CBOE.15F2021.P*,OPTION,Options on Aurora Cannabis 15 Jan 2021 PUT 6
ACB.CBOE.18U2020.C*,OPTION,Options on Aurora Cannabis 18 Sep 2020 CALL 19
ACB.CBOE.18U2020.P*,OPTION,Options on Aurora Cannabis 18 Sep 2020 PUT 7
ACB.CBOE.18Z2020.C*,OPTION,Options on Aurora Cannabis 18 Dec 2020 CALL 26
ACB.CBOE.18Z2020.P*,OPTION,Options on Aurora Cannabis 18 Dec 2020 PUT 39
ACB.CBOE.21F2022.C*,OPTION,Options on Aurora Cannabis 21 Jan 2022 CALL 4
ACB.CBOE.21F2022.P*,OPTION,Options on Aurora Cannabis 21 Jan 2022 PUT 20
ACB.NYSE,STOCK,Aurora Cannabis Inc. Common Shares
ACB.TMX,STOCK,Aurora Cannabis
ACB1.CBOE.21F2022.C*,OPTION,Options on Aurora Cannabis 21 Jan 2022 CALL 10
ACB1.CBOE.21F2022.P*,OPTION,Options on Aurora Cannabis 21 Jan 2022 PUT 1.5
ACBI.NASDAQ,STOCK,"Atlantic Capital Bancshares, Inc. - Common Stock"
ACC.NYSE,STOCK,American Campus Communities Inc Common Stock
ACCD.NASDAQ,STOCK,Accolade
ACCEL.EURONEXT,STOCK,Accell Group
ACCO.NYSE,STOCK,Acco Brands Corporation Common Stock

ACD.CME.H2021,FUTURE,Australian Dollar/Canadian Dollar Futures Mar 2021
ACD.CME.M2021,FUTURE,Australian Dollar/Canadian Dollar Futures Jun 2021
ACD.CME.U2020,FUTURE,Australian Dollar/Canadian Dollar Futures Sep 2020
ACD.CME.U2021,FUTURE,Australian Dollar/Canadian Dollar Futures Sep 2021
ACD.CME.Z2020,FUTURE,Australian Dollar/Canadian Dollar Futures Dec 2020
ACD.CME.Z2021,FUTURE,Australian Dollar/Canadian Dollar Futures Dec 2021
ACE.MIL,STOCK,Acea
ACEL.NYSE,STOCK,Accl Entertainment Inc.
ACEVU.NASDAQ,STOCK,ACE CONVERGENCE ACQUISITION CORP UNIT
ACG.WSE,STOCK,AC SA
ACGL.NASDAQ,STOCK,Arch Capital Group Ltd. - Common Stock
ACGLP.NASDAQ,STOCK,Arch Capital Group Ltd. - Depositary Shares Representing
Interest in 5.25% Non-Cumulative Preferred Series E Shrs
ACH.NYSE,STOCK,Aluminum Corporation of China Limited American Depositary Shares
ACHC.NASDAQ,STOCK,"Acadia Healthcare Company, Inc. - Common Stock"
ACHV.NASDAQ,STOCK,"Achieve Life Sciences, Inc. - Common Shares"
ACI.NASDAQ,STOCK,Albertsons Companies
ACI.NYSE,STOCK,ALBERTSONS
ACIA.NASDAQ,STOCK,"Acacia Communications, Inc. - Common Stock"
ACIU.NASDAQ,STOCK,AC Immune SA - Common Stock
ACIW.NASDAQ,STOCK,"ACI Worldwide, Inc. - Common Stock"
ACKB.EURONEXT,STOCK,ACKERMANS V.HAAREN
ACLS.NASDAQ,STOCK,"Axcelis Technologies, Inc. - Common Stock"
ACM.NYSE,STOCK,AECOM Common Stock
ACMR.NASDAQ,STOCK,"ACM Research, Inc. - Class A Common Stock"
ACN.NYSE,STOCK,Accenture plc Class A Ordinary Shares (Ireland)
ACNB.NASDAQ,STOCK,ACNB Corporation - Common Stock
ACO.X.TMX,STOCK,Atco
ACOR.NASDAQ,STOCK,"Acorda Therapeutics, Inc. - Common Stock"
ACP.GB,CFD,Armadale Capital
ACP.LSEAIM,STOCK,Armadale Capital
ACP.NYSE,STOCK,Aberdeen Income Credit Strategies Fund
ACP.WSE,STOCK,Asseco Poland SA
ACRE.NYSE,STOCK,Ares Commercial Real Estate Corporation Common Stock
ACRG.U.TMX,STOCK,Acreage Holdings
ACRGF.OTCMKTS,STOCK,Acreage Holdings Inc
ACRL.GB,CFD,ACCROL GROUP HOLDINGS PLC
ACRL.LSEAIM,STOCK,ACCROL GROUP HOLDINGS
ACRL.OTCMKTS,STOCK,ATACAMA RESOURCES INTNL
ACRS.NASDAQ,STOCK,"Aclaris Therapeutics, Inc. - Common Stock"
ACRX.NASDAQ,STOCK,"AcelRx Pharmaceuticals, Inc. - Common Stock"
ACS.BM,STOCK,ACS Actividades de Construcción y Servicios
ACST.NASDAQ,STOCK,"Acasti Pharma, Inc. - Class A Common Stock"
ACST.V.TMX,STOCK,Acasti Pharma Inc
ACT.NASDAQ,STOCK,AdvisorShares Vice ETF
ACTG.NASDAQ,STOCK,Acacia Research Corporation - Common Stock
ACU.AMEX,STOCK,Acme United Corporation. Common Stock
ACV.NYSE,STOCK,Allianzgi Diversified Income & Convertible Fund
ACWI.NASDAQ,STOCK,iShares MSCI ACWI Index Fund
ACWN.XETRA,STOCK,AS Creation Tapeten
ACWX.NASDAQ,STOCK,iShares MSCI ACWI ex US Index Fund
ACX.BM,STOCK,Acerinox
ACX.XETRA,STOCK,bet-at-home.com
ACY.AMEX,STOCK,AeroCentury Corp. Common Stock
AD.EURONEXT,STOCK,Koninklijke Ahold Delhaize
ADAM.GB,CFD,Adamas Finance Asia
ADAM.LSEAIM,STOCK,Adamas Finance Asia
ADAP.NASDAQ,STOCK,Adaptimmune Therapeutics plc - American Depositary Shares
ADB.FWB,STOCK,Adobe Systems

ADB.MIL,STOCK,Aeroporto Guglielmo Marconi di Bologna S.p.A
ADBE.CBOE.15F2021.C*,OPTION,Options on Adobe Systems 15 Jan 2021 CALL 255
ADBE.CBOE.15F2021.P*,OPTION,Options on Adobe Systems 15 Jan 2021 PUT 390
ADBE.CBOE.16V2020.C*,OPTION,Options on Adobe Systems 16 Oct 2020 CALL 260
ADBE.CBOE.16V2020.P*,OPTION,Options on Adobe Systems 16 Oct 2020 PUT 250
ADBE.CBOE.21F2022.C*,OPTION,Options on Adobe Systems 21 Jan 2022 CALL 145
ADBE.CBOE.21F2022.P*,OPTION,Options on Adobe Systems 21 Jan 2022 PUT 320
ADBE.NASDAQ,STOCK,Adobe Inc. - Common Stock
ADC.FWB,STOCK,AdCapital AG
ADC.NYSE,STOCK,Agree Realty Corporation Common Stock
ADC.XETRA,STOCK,Adcapital
ADCT.NYSE,STOCK,ADC Therapeutics America
ADD.ASX,STOCK,Adavale Resources
ADD.XETRA,STOCK,Adler Modemaerkte
ADDYY.OTCMKTS,STOCK,Adidas AG
ADE.XETRA,STOCK,Bitcoin Group
ADEN.SIX,STOCK,Adecco
ADES.NASDAQ,STOCK,"Advanced Emissions Solutions, Inc. - Common Stock"
ADESE.BIST,STOCK,Adese Alisveris Ticaret
ADI.INDEX,STOCK,Abu Dhabi General Index
ADI.NASDAQ,STOCK,"Analog Devices, Inc. - Common Stock"
ADIL.NASDAQ,STOCK,Adial Pharmaceuticals
ADJ.XETRA,STOCK,ADO Properties
ADL.XETRA,STOCK,ADLER Real Estate
ADM.FWB,STOCK,Archer Daniels Midland Co.
ADM.GB,CFD,Admiral Group
ADM.LSE,STOCK,Admiral Group
ADM.NYSE,STOCK,Archer-Daniels-Midland Company Common Stock
ADM.XETRA,STOCK,ARCHER DANIELS MIDLAND ORD
ADMA.NASDAQ,STOCK,ADMA Biologics Inc - Common Stock
ADMIE.ATH,STOCK,Holding Company ADMIE IPTO
ADMP.NASDAQ,STOCK,Adamis Pharmaceuticals Corporation - Common Stock
ADMS.NASDAQ,STOCK,"Adamas Pharmaceuticals, Inc. - Common Stock"
ADNT.NYSE,STOCK,Adient plc Ordinary Shares
ADP.EURONEXT,STOCK,Aeroports de Paris
ADP.FWB,STOCK,Automatic Data Processing
ADP.NASDAQ,STOCK,"Automatic Data Processing, Inc. - Common Stock"
ADPT.NASDAQ,STOCK,Adaptive Biotechnologies
ADRE.NASDAQ,STOCK,Invesco BLDERS Emerging Markets 50 ADR Index Fund
ADRO.NASDAQ,STOCK,"Aduro Biotech, Inc. - Common Stock"
ADS.NYSE,STOCK,Alliance Data Systems Corporation Common Stock
ADS.XETRA,STOCK,Adidas
ADSK.NASDAQ,STOCK,"Autodesk, Inc. - Common Stock"
ADSW.NYSE,STOCK,"Advanced Disposal Services, Inc. Common Stock"
ADT.ASX,STOCK,Adriatic Metals PLC
ADT.NYSE,STOCK,ADT Inc. Common Stock
ADTN.NASDAQ,STOCK,"ADTRAN, Inc. - Common Stock"
ADTX.NASDAQ,STOCK,ADiTx Therapeutics Inc
ADUS.NASDAQ,STOCK,Addus HomeCare Corporation - Common Stock
ADV.XETRA,STOCK,ADVA Optical Networking
ADVM.NASDAQ,STOCK,"Adverum Biotechnologies, Inc. - Common Stock"
ADX.BM,STOCK,Audax Renovables
ADX.NYSE,STOCK,Adams Diversified Equity Fund Inc.
ADXN.NASDAQ,STOCK,Addex Therapeutics Ltd - American Depositary Shares
ADY.ASX,STOCK,Admiralty Resources
ADYEN.EURONEXT,STOCK,Adyen
ADZ.BM,STOCK,Adolfo Dominguez
AE.AMEX,STOCK,"Adams Resources & Energy, Inc. Common Stock"
AEB.NYSE,STOCK,AEGON N.V. Perp. Cap. Secs. Floating Rate (Netherlands)

AEC1.FWB,STOCK,American Express Co
AED.EURONEXT,STOCK,Aedifica
AEE.NYSE,STOCK,Ameren Corporation Common Stock
AEEM.EURONEXT,STOCK,AMUNDI ETF MSCI EM
AEF.MIL,STOCK,Aeffe
AEFC.NYSE,STOCK,Aegon Funding Company LLC
AEFES.BIST,STOCK,Anadolu Efes Biracilik Ve Malt
AEG.GB,CFD,ACTIVE ENERGY GROUP PLC
AEG.LSEAIM,STOCK,ACTIVE ENERGY GROUP
AEG.NYSE,STOCK,AEGON N.V. Common Stock
AEGN.ATH,STOCK,Aegean Airlines
AEGN.NASDAQ,STOCK,Aegion Corp - Class A Common Stock
AEHR.NASDAQ,STOCK,Aehr Test Systems - Common Stock
AEIS.NASDAQ,STOCK,"Advanced Energy Industries, Inc. - Common Stock"
AEJ.EURONEXT,STOCK,Lyxor MSCI AC Asia ex Japan
AEL.NYSE,STOCK,American Equity Investment Life Holding Company Common Stock
AELpA.NYSE,STOCK,American Equity Investment Life Holding Company Depositary Shares
each representing a 1/1000th interest in a share of 5.95% Fixed-Rate Reset Non-
Cumulative Preferred Stock Series A
AELpB.NYSE,STOCK,American Equity Investment Life Holding Company Depositary Shares
each representing a 1/1000th interest in a share of 6.625% Fixed-Rate Reset Non-
Cumulative Preferred Stock Series B
AEM.NYSE,STOCK,Agnico Eagle Mines Limited Common Stock
AEM.TMX,STOCK,Agnico Eagle Mines
AEMD.NASDAQ,STOCK,"Aethlon Medical, Inc. - Common Stock"
AENA.BM,STOCK,Aena Aeropuertos
AEO.CBOE.15F2021.C*,OPTION,Options On American Eagle Outfitters 15 Jan 2021 CALL 20
AEO.CBOE.15F2021.P*,OPTION,Options On American Eagle Outfitters 15 Jan 2021 PUT 35
AEO.CBOE.20X2020.C*,OPTION,Options On American Eagle Outfitters 20 Nov 2020 CALL 8
AEO.CBOE.20X2020.P*,OPTION,Options On American Eagle Outfitters 20 Nov 2020 PUT 11
AEO.CBOE.21F2022.C*,OPTION,Options On American Eagle Outfitters 21 Jan 2022 CALL 20
AEO.CBOE.21F2022.P*,OPTION,Options On American Eagle Outfitters 21 Jan 2022 PUT 13
AEO.NYSE,STOCK,"American Eagle Outfitters, Inc. Common Stock"
AEP.GB,CFD,Anglo-Eastern Plantations
AEP.LSE,STOCK,Anglo-Eastern Plantations
AEP.NYSE,STOCK,"American Electric Power Company, Inc. Common Stock"
AEPpB.NYSE,STOCK,American Electric Power Company - Preferred Stocks B series
AEPpC.NYSE,STOCK,American Electric Power Company Inc. Corporate Units
AER.NYSE,STOCK,AerCap Holdings N.V. Ordinary Shares
AERI.NASDAQ,STOCK,"Aerie Pharmaceuticals, Inc. - Common Stock"
AES.FWB,STOCK,AES Corp/VA
AES.NYSE,STOCK,The AES Corporation Common Stock
AETF.ATH,STOCK,ALPHA ETF FTSE Athex Large Cap EQUITY UCITS
AETH.SIX,STOCK,Amun Ethereum ETF
AEWU.GB,CFD,AEW UK REIT ORD
AEWU.LSE,STOCK,AEW UK REIT ORD
AEX.FWB,STOCK,Chubb
AEX.GB,CFD,Aminex
AEX.INDEX,STOCK,AEX Amsterdam Index
AEX.LSE,STOCK,Aminex
AEXE.OTCMKTS,STOCK,AIM EXPLORATION
AEY.NASDAQ,STOCK,"ADDvantage Technologies Group, Inc. - Common Stock"
AEZS.NASDAQ,STOCK,Aeterna Zentaris Inc. - Common Stock
AF.EURONEXT,STOCK,Air France KLM
AFB.NYSE,STOCK,AllianceBernstein National Municipal Income Fund Inc
AFB.SOMX,STOCK,AF Poyry
AFC.NYSE,STOCK,"Allied Capital Corporation Allied Capital Corporation 6.875% Notes
due April 15, 2047"
AFFU.OTCMKTS,STOCK,Affluence Corp

AFG.NYSE,STOCK,"American Financial Group, Inc. Common Stock"
AFGB.NYSE,STOCK,American Financial Group Inc
AFGD.NYSE,STOCK,American Financial Group Inc. 5.625% Subordinated Debentures due
2060
AFGH.NYSE,STOCK,American Financial Group Inc
AFHP.GB,CFD,AFH Financial
AFHP.LSE,STOCK,AFH Financial
AFI.NYSE,STOCK,"Armstrong Flooring, Inc. Common Stock"
AFIB.NASDAQ,STOCK,Acutus Medical
AFIN.NASDAQ,STOCK,"American Finance Trust, Inc. - Class A Common Stock"
AFK.ARCA,STOCK,VanEck Vectors-Africa Index ETF
AFKS.MICEX,STOCK,AFK Sistema
AFL.FWB,STOCK,Aflac
AFL.NYSE,STOCK,AFLAC Incorporated Common Stock
AFLT.EURONEXT,STOCK,Amundi Floating Rate USD Corporate
AFLT.FORTS.U2020,FUTURE,Futures on Aeroflot Sep 2020
AFLT.FORTS.Z2020,FUTURE,Futures on Aeroflot Dec 2020
AFLT.MICEX,STOCK,Aeroflot
AFLYY.OTCMKTS,STOCK,Air France KLM SA
AFMD.NASDAQ,STOCK,Affimed N.V. - Common Stock
AFOM.OTCMKTS,STOCK,ALL FOR ONE MEDIA
AFS.FWB,STOCK,Affiliated Managers Group
AFT.NYSE,STOCK,Apollo Senior Floating Rate Fund Inc. Common Stock
AFTY.ARCA,STOCK,CSOP FTSE China A50 ETF
AFX.XETRA,STOCK,Carl Zeiss Meditec
AFYA.NASDAQ,STOCK,Afya Ltd
AG.CBOE.15F2021.C*,OPTION,first majestic 15 Jan 2021 CALL 10
AG.CBOE.15F2021.P*,OPTION,first majestic 15 Jan 2021 PUT 12
AG.CBOE.16V2020.C*,OPTION,first majestic 16 Oct 2020 CALL 17
AG.CBOE.16V2020.P*,OPTION,first majestic 16 Oct 2020 PUT 7
AG.CBOE.21F2022.C*,OPTION,first majestic 21 Jan 2022 CALL 12
AG.CBOE.21F2022.P*,OPTION,first majestic 21 Jan 2022 PUT 15
AG.NYSE,STOCK,First Majestic Silver Corp. Ordinary Shares (Canada)
AG8.FWB,STOCK,Agilent Technologies
AGAP.GB,CFD,ETFS Agriculture DJ UBSCI
AGAP.LSE,STOCK,ETFS Agriculture DJ UBSCI
AGBP.GB,CFD,iShares Core Glb Aggregate Bd UCITS ETF USD Dist
AGBP.LSE,STOCK,iShares Core Glb Aggregate Bd UCITS ETF USD Dist
AGCO.NYSE,STOCK,AGCO Corporation
AGD.NYSE,STOCK,Aberdeen Global Dynamic Dividend Fund
AGDXF.OTCMKTS,STOCK,Agora Holdings
AGED.GB,CFD,iShares Ageing Population UCITS ETF USD (Acc)
AGED.LSE,STOCK,iShares Ageing Population UCITS ETF USD (Acc)
AGEEF.OTCMKTS,STOCK,Halo Labs Inc
AGEN.NASDAQ,STOCK,Agenus Inc. - Common Stock
AGF.B.TMX,STOCK,AGF Management Ltd
AGFS.NASDAQ,STOCK,"AgroFresh Solutions, Inc. - Common Stock"
AGG.ARCA,STOCK,iShares Core U.S. Aggregate Bond ETF
AGG.ASX,STOCK,AngloGold Ashanti
AGG.TMX,STOCK,African Gold Group Inc
AGGH.SIX,STOCK,iShares Core Glb Aggregate Bd UCITS ETF USD Dist
AGGU.GB,CFD,iShares Global Aggregate Bond UCITS Hedged Acc
AGGU.LSE,STOCK,iShares Global Aggregate Bond UCITS Hedged Acc
AGHI.OTCMKTS,STOCK,Agora Holdings
AGI.CBOE.18U2020.C*,OPTION,Alamos Gold 18 Sep 2020 CALL 5
AGI.CBOE.18U2020.P*,OPTION,Alamos Gold 18 Sep 2020 PUT 7.5
AGI.NYSE,STOCK,Alamos Gold Inc. Class A Common Shares
AGIO.NASDAQ,STOCK,"Agios Pharmaceuticals, Inc. - Common Stock"
AGK.GB,CFD,Aggreko

AGK.LSE,STOCK,Aggreko
AGL.ASX,STOCK,AGL Energy
AGL.MIL,STOCK,Autogrill
AGLE.NASDAQ,STOCK,"Aeglea BioTherapeutics, Inc. - Common Stock"
AGM.NYSE,STOCK,Federal Agricultural Mortgage Corporation Common Stock
AGM/A.NYSE,STOCK,Federal Agricultural Mortgage Corporation Common Stock
AGMpA.NYSE,STOCK,"""Federal Agricultural Mortgage Corporation 5.875% Non-CUmulative Preferred Stock Series A"""
AGMpC.NYSE,STOCK,Federal Agricultural Mortgage Corporation Preferred Series C Fixed to Fltg
AGMpD.NYSE,STOCK,"""Federal Agricultural Mortgage Corporation 5.700% Non-Cumulative Preferred Stock Series D"""
AGMpE.NYSE,STOCK,Federal Agricultural Mortgage Corporation 5.750% Non-Cumulative Preferred Stock Series E
AGN.EURONEXT,STOCK,Aegon
AGNC.NASDAQ,STOCK,AGNC Investment Corp. - Common Stock
AGNCM.NASDAQ,STOCK,AGNC Investment Corp. - Depositary Shares rep 6.875% Series D Fixed-to-Floating Cumulative Redeemable Preferred Stock
AGNCN.NASDAQ,STOCK,"AGNC Investment Corp. - Depositary Shares Each Representing a 1/1,000th Interest in a Share of 7.00% Series C Fixed-To-Floating Rate Cumulative Redeemable Preferred Stock"
AGO.NYSE,STOCK,Assured Guaranty Ltd. Common Stock
AGOpB.NYSE,STOCK,Assured Guaranty Municipal Holdings - Preferred Stocks B series
AGOpE.NYSE,STOCK,Assured Guaranty Municipal Holdings - Preferred Stocks E series
AGOpF.NYSE,STOCK,Assured Guaranty Municipal Holdings - Preferred Stocks F series
AGQ.ARCA,STOCK,ProShares Ultra Silver
AGR.GB,CFD,Assura
AGR.LSE,STOCK,Assura
AGR.NYSE,STOCK,Avangrid Inc
AGR.VSE,STOCK,Agrana Beteiligungs
AGRO.GB,CFD,Ros Agro
AGRO.LSEIOB,STOCK,Ros Agro
AGRO.MICEX,STOCK,RosAgro
AGRO.NYSE,STOCK,Adecoagro S.A. Common Shares
AGRX.NASDAQ,STOCK,"Agile Therapeutics, Inc. - Common Stock"
AGS.EURONEXT,STOCK,Ageas
AGS.NYSE,STOCK,PlayAGS Inc
AGT.GB,CFD,AVI Global Trust PLC
AGT.LSE,STOCK,AVI Global Trust
AGT.WSE,STOCK,Agroton Public
AGTC.NASDAQ,STOCK,Applied Genetic Technologies Corporation - Common Stock
AGX.NYSE,STOCK,"Argan, Inc. Common Stock"
AGYS.NASDAQ,STOCK,"Agilysys, Inc. - Common Stock"
AGZ.ARCA,STOCK,iShares Agency Bond ETF
AGZD.NASDAQ,STOCK,WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund
AH.TMX,STOCK,Aleafia Health Inc
AHC.FWB,STOCK,Hess
AHC.NYSE,STOCK,A.H. Belo Corporation (TX) Common Stock
AHH.NYSE,STOCK,"Armada Hoffler Properties, Inc. Common Stock"
AHHpA.NYSE,STOCK,Armada Hoffler Properties - Preferred Stocks A series
AHLA.FWB,STOCK,Alibaba
AHLA.XETRA,STOCK,Alibaba Group Holding - Common Stock
AHLpC.NYSE,STOCK,Aspen Insurance Holdings - Preferred Stock
AHLpD.NYSE,STOCK,Aspen Insurance Holdings - Preferred Stocks D series
AHLpE.NYSE,STOCK,Aspen Insurance Holdings - Preferred Stocks E series
AHPi.NASDAQ,STOCK,"Allied Healthcare Products, Inc. - Common Stock"
AHT.GB,CFD,Ashtead Group
AHT.LSE,STOCK,Ashtead Group
AHT.NYSE,STOCK,Ashford Hospitality Trust Inc Common Stock

AHTpD.NYSE,STOCK,Ashford Hospitality Trust Inc 8.45% Series D Cumulative Preferred Stock
AHTpF.NYSE,STOCK,Ashford Hospitality Trust Inc 7.375% Series F Cumulative Preferred Stock
AHTpG.NYSE,STOCK,Ashford Hospitality Trust Inc 7.375% Series G Cumulative Preferred Stock
AHTpH.NYSE,STOCK,Ashford Hospitality Trust Inc 7.50% Series H Cumulative Preferred Stock
AHTpI.NYSE,STOCK,Ashford Hospitality Trust Inc 7.50% Series I Cumulative Preferred Stock
AHY.ASX,STOCK,Asaleo Care
AI.EURONEXT,STOCK,Air Liquide
AI.NYSE,STOCK,Arlington Asset Investment Corp Class A (new)
AI.TMX,STOCK,Atrium Mortgage Investment Corp
AIA.ASX,STOCK,Auckland International Airport
AIA.NASDAQ,STOCK,iShares Asia 50 ETF
AIBG.EURONEXT,STOCK,AIB Group
AIBG.GB,CFD,AIB Group
AIBG.LSE,STOCK,AIB Group
AIEQ.ARCA,STOCK,AI Powered Equity ETF
AIF.NYSE,STOCK,Apollo Tactical Income Fund Inc. Common Stock
AIF.TMX,STOCK,Altus Group
AIFS.OTCMKTS,STOCK,Agent Information Software Inc
AIG.NYSE,STOCK,"American International Group, Inc. New Common Stock"
AIG/WS.NYSE,STOCK,American International Group Inc. Warrant expiring January 19 2021
AIGI.GB,CFD,WisdomTree Industrial Metals ETF
AIGI.LSE,STOCK,WisdomTree Industrial Metals ETF
AIGpA.NYSE,STOCK,"""American International Group Inc. Depository Shares Each Representing a 1/1000th Interest in a Share of Series A 5.85% Non-Cumulative Perpetual Preferred Stock"""
AIH.NASDAQ,STOCK,Aesthetic Medical International Holdings Group Ltd
AII.TMX,STOCK,Almonty Industries
AIKI.NASDAQ,STOCK,Aikido Pharma Inc
AIMC.NASDAQ,STOCK,Altra Industrial Motion Corp. - Common Stock
AIMT.NASDAQ,STOCK,"Aimmune Therapeutics, Inc. - Common Stock"
AIN.NYSE,STOCK,Albany International Corporation Common Stock
AINN.FWB,STOCK,American International Group I
AINN.XETRA,STOCK,American International Group I
AINV.NASDAQ,STOCK,Apollo Investment Corporation - Closed End Fund
AIO.NYSE,STOCK,Allianzgi Artificial Intelligence & Technology Opportunities Fund
AIQ.NASDAQ,STOCK,Global X Future Analytics Tech ETF
AIR.EURONEXT,STOCK,Airbus Group
AIR.NYSE,STOCK,AAR Corp. Common Stock
AIR.NZX,STOCK,Air New Zealand
AIR.XETRA,STOCK,Airbus
AIRG.NASDAQ,STOCK,"Airgain, Inc. - Common Stock"
AIRO.OTCMKTS,STOCK,Airspan Networks
AIRR.NASDAQ,STOCK,First Trust RBA American Industrial Renaissance ETF
AIRT.NASDAQ,STOCK,"Air T, Inc. - Common Stock"
AIT.NYSE,STOCK,"Applied Industrial Technologies, Inc. Common Stock"
AIV.NYSE,STOCK,Apartment Investment and Management Company Common Stock
AIW.NYSE,STOCK,Arlington Asset Investment Corp 6.625% Notes due 2023
AIXA.FWB,STOCK,AIXTRON
AIXA.XETRA,STOCK,Aixtron Se
AIY.FWB,STOCK,Activision Blizzard
AIZ.NYSE,STOCK,"Assurant, Inc. Common Stock"
AIZP.NYSE,STOCK,"""Assurant Inc. 6.50% Series D Mandatory Convertible Preferred Stock \$1.00 par value"""

AIPB.NYSE,STOCK,Arlington Asset Investment Corp 7.00% Series B Cumulative Perpetual Redeemable Preferred Stock
AIPC.NYSE,STOCK,Arlington Asset Investment Corp 8.250% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
AJAX.EURONEXT,STOCK,AJAX
AJB.LSE,STOCK,AJ Bell
AJG.NYSE,STOCK,Arthur J. Gallagher & Co. Common Stock
AJM.ASX,STOCK,Altura Mining
AJRD.NYSE,STOCK,"Aerojet Rocketdyne Holdings, Inc. Common Stock"
AJX.NYSE,STOCK,Great Ajax Corp. Common Stock
AJXA.NYSE,STOCK,Great Ajax Corp
AJY.CME.H2021,FUTURE,Australian Dollar/Japanese Yen Futures Mar 2021
AJY.CME.M2021,FUTURE,Australian Dollar/Japanese Yen Futures Jun 2021
AJY.CME.U2020,FUTURE,Australian Dollar/Japanese Yen Futures Sep 2020
AJY.CME.U2021,FUTURE,Australian Dollar/Japanese Yen Futures Sep 2021
AJY.CME.Z2020,FUTURE,Australian Dollar/Japanese Yen Futures Dec 2020
AJY.CME.Z2021,FUTURE,Australian Dollar/Japanese Yen Futures Dec 2021
AK1.FWB,STOCK,AMETEK
AK3.FWB,STOCK,Akamai Technologies
AKA.EURONEXT,STOCK,AKKA TECHNOLOGIES
AKA.NOMX,STOCK,Akastor ASA
AKAM.CBOE.15F2021.C*,OPTION,Option on Akamai Technologies 15 Jan 2021 CALL 140
AKAM.CBOE.15F2021.P*,OPTION,Option on Akamai Technologies 15 Jan 2021 PUT 47.5
AKAM.CBOE.21F2022.C*,OPTION,Option on Akamai Technologies 21 Jan 2022 CALL 80
AKAM.CBOE.21F2022.P*,OPTION,Option on Akamai Technologies 21 Jan 2022 PUT 55
AKAM.NASDAQ,STOCK,"Akamai Technologies, Inc. - Common Stock"
AKAQ.OTCMKTS,STOCK,Achaogen Inc
AKBA.NASDAQ,STOCK,"Akebia Therapeutics, Inc. - Common Stock"
AKBNK.BIST,STOCK,Akbank
AKCA.NASDAQ,STOCK,"Akcea Therapeutics, Inc. - Common Stock"
AKCNS.BIST,STOCK,Akcansa Cimento
AKE.EURONEXT,STOCK,Arkema
AKER.NASDAQ,STOCK,Akers Biosciences Inc. - Common Stock
AKERBP.NOMX,STOCK,Aker BP
AKERO.NOMX,STOCK,Aker
AKO/A.NYSE,STOCK,Embotelladora Andina S.A. Common Stock
AKO/B.NYSE,STOCK,Embotelladora Andina S.A. Common Stock
AKR.NYSE,STOCK,Acadia Realty Trust Common Stock
AKRN.MICEX,STOCK,Akron
AKRO.NASDAQ,STOCK,Akero Therapeutics Inc. - Common Stock
AKRXQ.OTCMKTS,STOCK,Akorn Inc
AKSO.NOMX,STOCK,Aker Solutions
AKT.A.TMX,STOCK,AKITA Drilling
AKTS.NASDAQ,STOCK,"Akoustis Technologies, Inc. - Common Stock"
AKTX.NASDAQ,STOCK,Akari Therapeutics Plc - American Depositary Shares
AKU.NASDAQ,STOCK,AKUMIN INC. CMN SHS
AKUS.NASDAQ,STOCK,Akouos Inc
AKW.EURONEXT,STOCK,Akwel
AKZA.EURONEXT,STOCK,Akzo Nobel
AL.NYSE,STOCK,Air Lease Corporation Class A Common Stock
AL.TMX,STOCK,ALX Uranium Corp
ALAMG.EURONEXT,STOCK,Auplata Mining
ALB.BM,STOCK,Corporacion Financiera Alba
ALB.NYSE,STOCK,Albemarle Corporation Common Stock
ALBKK.EURONEXT,STOCK,Baikowski
ALBO.NASDAQ,STOCK,"Albireo Pharma, Inc. - Common Stock"
ALBPS.EURONEXT,STOCK,Biophytis
ALC.BM,STOCK,Altia Consultores
ALC.NYSE,STOCK,Alcon AG

ALC.SIX,STOCK,Alcon Ag
ALC.TMX,STOCK,Algoma Central
ALCO.NASDAQ,STOCK,"Alico, Inc. - Common Stock"
ALCOF.EURONEXT,STOCK,Cofidur
ALD.FWB,STOCK,Honeywell International
ALDX.NASDAQ,STOCK,"Aldeyra Therapeutics, Inc. - Common Stock"
ALE.NYSE,STOCK,"Allete, Inc."
ALEC.NASDAQ,STOCK,"Alector, Inc. - Common Stock"
ALEUP.EURONEXT,STOCK,Europlasma
ALEX.NYSE,STOCK,"Alexander & Baldwin, Inc. Common Stock REIT Holding Company"
ALFA.SOMX,STOCK,Alfa Laval
ALG.ASX,STOCK,Ardent Leisure
ALG.NYSE,STOCK,"Alamo Group, Inc. Common Stock"
ALGEV.EURONEXT,STOCK,Gevelot
ALGIL.EURONEXT,STOCK,Groupe Guillin
ALGN.NASDAQ,STOCK,"Align Technology, Inc. - Common Stock"
ALGP.WSE,STOCK,All In! Games SA
ALGT.NASDAQ,STOCK,Allegiant Travel Company - Common Stock
ALI.WSE,STOCK,Altus Towarzystwo Funduszy Inwestycyjnych SA
ALIM.NASDAQ,STOCK,"Alimera Sciences, Inc. - Common Stock"
ALIMP.EURONEXT,STOCK,Implanet
ALINS.EURONEXT,STOCK,Intrasense
ALIV.SOMX,STOCK,Autoliv
ALJJ.NASDAQ,STOCK,"ALJ Regional Holdings, Inc. - Common Stock"
ALK.NYSE,STOCK,"Alaska Air Group, Inc. Common Stock"
ALKIM.BIST,STOCK,Alkim Alkali Kimya
ALKS.NASDAQ,STOCK,Alkermes plc - Ordinary Shares
ALL.ASX,STOCK,Aristocrat Leisure
ALL.NYSE,STOCK,Allstate Corporation (The) Common Stock
ALLE.NYSE,STOCK,Allegion plc Ordinary Shares
ALLK.NASDAQ,STOCK,Allakos Inc. - Common Stock
ALLN.SIX,STOCK,Allreal Holding
ALLOG.EURONEXT,STOCK,Logic Instrument
ALLT.NASDAQ,STOCK,Allot Ltd. - Ordinary Shares
ALLT.SGX,STOCK,Cache Logistics Trust
ALLY.NYSE,STOCK,Aly Financial Inc. Common Stock
ALLYPA.NYSE,STOCK,"""GMAC Capital Trust I Fixed Rate Floating Rate Trust Preferred Securities Series 2"""
ALLPB.NYSE,STOCK,Allstate Corp - Preferred Stocks B series
ALLPG.NYSE,STOCK,"""Allstate Corporation (The) Depository Shares each representing a 1/1000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock Series G"""
ALLPH.NYSE,STOCK,Allstate Corp - Preferred Stocks H series
ALLPI.NYSE,STOCK,Allstate Corporation (The) Depository Shares each representing a 1/1000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock Series I
ALM.BM,STOCK,Almirall
ALM.GB,CFD,Allied Minds
ALM.LSE,STOCK,Allied Minds
ALMB.OMXC,STOCK,Alm. Brand A-S
ALMMF.OTCMKTS,STOCK,Aluminum Corp of China Ltd
ALNA.NASDAQ,STOCK,"Allena Pharmaceuticals, Inc. - Common Stock"
ALNU.MICEX,STOCK,Alrosa-Nyurba
ALNY.NASDAQ,STOCK,"Anylam Pharmaceuticals, Inc. - Common Stock"
ALO.EURONEXT,STOCK,Alstom
ALONC.EURONEXT,STOCK,Oncodesign
ALOT.NASDAQ,STOCK,"AstroNova, Inc. - Common Stock"
ALPHA.ATH,STOCK,Alpha Bank
ALPN.NASDAQ,STOCK,"Alpine Immune Sciences, Inc. - Common Stock"

ALPN.SIX,STOCK,Alpine Select
ALPpQ.NYSE,STOCK,Alabama Power 5.00% Cum Preff Stock Class A
ALQ.ASX,STOCK,ALS
ALRM.NASDAQ,STOCK,"Alarm.com Holdings, Inc. - Common Stock"
ALRN.NASDAQ,STOCK,"Aileron Therapeutics, Inc. - Common Stock"
ALRR.WSE,STOCK,Alior Bank SA
ALRS.FORTS.H2021,FUTURE,Futures on ALROSA Mar 2021
ALRS.FORTS.M2021,FUTURE,Futures on ALROSA Jun 2021
ALRS.FORTS.U2020,FUTURE,Futures on ALROSA Sep 2020
ALRS.FORTS.Z2020,FUTURE,Futures on ALROSA Dec 2020
ALRS.MICEX,STOCK,Alrosa
ALRS.NASDAQ,STOCK,Alerus Financial Corp
ALS.FWB,STOCK,Allstate Corp/The
ALS.TMX,STOCK,Altius Minerals Corp
ALSEN.EURONEXT,STOCK,Sensorion
ALSK.NASDAQ,STOCK,"Alaska Communications Systems Group, Inc. - Common Stock"
ALSN.NYSE,STOCK,"Allison Transmission Holdings, Inc. Common Stock"
ALSN.SIX,STOCK,Also Holding AG
ALT.NASDAQ,STOCK,"Altimmune, Inc. - Common Stock"
ALTA.NASDAQ,STOCK,Altabancorp - Common Stock
ALTL.ARCA,STOCK,Pacer Lunt Large Cap Alternator ETF
ALTR.EURONEXT,STOCK,Altri
ALTR.NASDAQ,STOCK,Altair Engineering Inc. - Class A Common Stock
ALTS.TMX,STOCK,Altus Strategies
ALTY.NASDAQ,STOCK,Global X SuperDividend Alternatives ETF
ALU.ASX,STOCK,Altium
ALU.LSEAIM,STOCK,Alumasc Group PLC
ALUMS.EURONEXT,STOCK,Umanis SA
ALUS.NYSE,STOCK,Alussa Energy Acquisition Corp. Class A Ordinary Shares
ALV.NYSE,STOCK,"Autoliv, Inc. Common Stock"
ALV.XETRA,STOCK,Allianz
ALVR.NASDAQ,STOCK,Allovir Inc
ALX.ASX,STOCK,Atlas Arteria Group
ALX.NYSE,STOCK,"Alexander's, Inc. Common Stock"
ALXN.CBOE.15F2021.C*,OPTION,Alexion Pharmaceuticals 15 Jan 2021 CALL 50
ALXN.CBOE.15F2021.P*,OPTION,Alexion Pharmaceuticals 15 Jan 2021 PUT 40
ALXN.CBOE.18U2020.C*,OPTION,Alexion Pharmaceuticals 18 Sep 2020 CALL 45
ALXN.CBOE.18U2020.P*,OPTION,Alexion Pharmaceuticals 18 Sep 2020 PUT 165
ALXN.CBOE.19G2021.C*,OPTION,Alexion Pharmaceuticals 19 Feb 2021 CALL 85
ALXN.CBOE.19G2021.P*,OPTION,Alexion Pharmaceuticals 19 Feb 2021 PUT 140
ALXN.CBOE.20X2020.C*,OPTION,Alexion Pharmaceuticals 20 Nov 2020 CALL 160
ALXN.CBOE.20X2020.P*,OPTION,Alexion Pharmaceuticals 20 Nov 2020 PUT 175
ALXN.CBOE.21F2022.C*,OPTION,Alexion Pharmaceuticals 21 Jan 2022 CALL 45
ALXN.CBOE.21F2022.P*,OPTION,Alexion Pharmaceuticals 21 Jan 2022 PUT 155
ALXN.NASDAQ,STOCK,"Alexion Pharmaceuticals, Inc. - Common Stock"
ALXO.NASDAQ,STOCK,ALX Oncology Holdings Inc
ALpA.NYSE,STOCK,"""Air Lease Corporation 6.150% Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series A""
AM.EURONEXT,STOCK,Dassault Aviation
AM.NYSE,STOCK,Antero Midstream Corporation Common Stock
AM3D.XETRA,STOCK,SLM Solutions Group
AM6.FWB,STOCK,IBM
AMA.ASX,STOCK,AMA Group
AMAG.NASDAQ,STOCK,"AMAG Pharmaceuticals, Inc. - Common Stock"
AMAG.VSE,STOCK,AMAG Austria Metall
AMAST.SOMX,STOCK,Amasten Fastighets AB (publ)
AMAT.CBOE.15F2021.C*,OPTION,Options On Applied Materials 15 Jan 2021 CALL 85
AMAT.CBOE.15F2021.P*,OPTION,Options On Applied Materials 15 Jan 2021 PUT 35
AMAT.CBOE.16V2020.C*,OPTION,Options On Applied Materials 16 Oct 2020 CALL 62.5

AMAT.CBOE.16V2020.P*,OPTION,Options On Applied Materials 16 Oct 2020 PUT 90
AMAT.CBOE.18U2020.C*,OPTION,Options On Applied Materials 18 Sep 2020 CALL 52.5
AMAT.CBOE.18U2020.P*,OPTION,Options On Applied Materials 18 Sep 2020 PUT 55
AMAT.CBOE.21F2022.C*,OPTION,Options On Applied Materials 21 Jan 2022 CALL 95
AMAT.CBOE.21F2022.P*,OPTION,Options On Applied Materials 21 Jan 2022 PUT 45
AMAT.CBOE.25U2020.C*,OPTION,Options On Applied Materials 25 Sep 2020 CALL 64
AMAT.CBOE.25U2020.P*,OPTION,Options On Applied Materials 25 Sep 2020 PUT 85
AMAT.CBOE.2V2020.C*,OPTION,Options On Applied Materials 2 Oct 2020 CALL 65
AMAT.CBOE.2V2020.P*,OPTION,Options On Applied Materials 2 Oct 2020 PUT 72
AMAT.NASDAQ,STOCK,"Applied Materials, Inc. - Common Stock"
AMB.WSE,STOCK,Ambra SA
AMBA.NASDAQ,STOCK,"Ambarella, Inc. - Ordinary Shares"
AMBC.NYSE,STOCK,"Ambac Financial Group, Inc. - Common Stock"
AMBC/WS.NYSE,STOCK,Ambac Financial Group Inc. Warrants
AMBUB.OMXC,STOCK,Ambu A/S
AMC.ASX,STOCK,Amcors - Depositary Receipts
AMC.CBOE.16V2020.C*,OPTION,AMC 16 Oct 2020 CALL 1
AMC.CBOE.16V2020.P*,OPTION,AMC 16 Oct 2020 PUT 8
AMC.CBOE.18U2020.C*,OPTION,AMC 18 Sep 2020 CALL 1
AMC.CBOE.18U2020.P*,OPTION,AMC 18 Sep 2020 PUT 6.5
AMC.CBOE.18Z2020.C*,OPTION,AMC 18 Dec 2020 CALL 2
AMC.CBOE.18Z2020.P*,OPTION,AMC 18 Dec 2020 PUT 3
AMC.CBOE.23V2020.C*,OPTION,AMC 23 Oct 2020 CALL 6
AMC.CBOE.23V2020.P*,OPTION,AMC 23 Oct 2020 PUT 3
AMC.CBOE.25U2020.C*,OPTION,AMC 25 Sep 2020 CALL 1.5
AMC.CBOE.25U2020.P*,OPTION,AMC 25 Sep 2020 PUT 8
AMC.CBOE.2V2020.C*,OPTION,AMC 2 Oct 2020 CALL 5.5
AMC.CBOE.2V2020.P*,OPTION,AMC 2 Oct 2020 PUT 5.5
AMC.CBOE.9V2020.C*,OPTION,AMC 9 Oct 2020 CALL 2.5
AMC.CBOE.9V2020.P*,OPTION,AMC 9 Oct 2020 PUT 0.5
AMC.NYSE,STOCK,"AMC Entertainment Holdings, Inc. Class A Common Stock"
AMC.WSE,STOCK,Amica SA
AMCR.NYSE,STOCK,Amcors Common Stock
AMCX.NASDAQ,STOCK,AMC Networks Inc. - Class A Common Stock
AMD-RM.MICEX,STOCK,Advanced Micro Devices
AMD.CBOE.15F2021.C*,OPTION,Options On Advanced Micro Devices 15 Jan 2021 CALL 105
AMD.CBOE.15F2021.P*,OPTION,Options On Advanced Micro Devices 15 Jan 2021 PUT 35
AMD.CBOE.16J2021.C*,OPTION,Options On Advanced Micro Devices 16 Apr 2021 CALL 95
AMD.CBOE.16J2021.P*,OPTION,Options On Advanced Micro Devices 16 Apr 2021 PUT 130
AMD.CBOE.16V2020.C*,OPTION,Options On Advanced Micro Devices 16 Oct 2020 CALL 82.5
AMD.CBOE.16V2020.P*,OPTION,Options On Advanced Micro Devices 16 Oct 2020 PUT 31
AMD.CBOE.17U2021.C*,OPTION,Options On Advanced Micro Devices 17 Sep 2021 CALL 125
AMD.CBOE.17U2021.P*,OPTION,Options On Advanced Micro Devices 17 Sep 2021 PUT 92.5
AMD.CBOE.18M2021.C*,OPTION,Options On Advanced Micro Devices 18 Jun 2021 CALL 52.5
AMD.CBOE.18M2021.P*,OPTION,Options On Advanced Micro Devices 18 Jun 2021 PUT 77.5
AMD.CBOE.18U2020.C*,OPTION,Options On Advanced Micro Devices 18 Sep 2020 CALL 67.5
AMD.CBOE.18U2020.P*,OPTION,Options On Advanced Micro Devices 18 Sep 2020 PUT 115
AMD.CBOE.19H2021.C*,OPTION,Options On Advanced Micro Devices 19 Mar 2021 CALL 25
AMD.CBOE.19H2021.P*,OPTION,Options On Advanced Micro Devices 19 Mar 2021 PUT 80
AMD.CBOE.20X2020.C*,OPTION,Options On Advanced Micro Devices 20 Nov 2020 CALL 82.5
AMD.CBOE.20X2020.P*,OPTION,Options On Advanced Micro Devices 20 Nov 2020 PUT 130
AMD.CBOE.21F2022.C*,OPTION,Options On Advanced Micro Devices 21 Jan 2022 CALL 18
AMD.CBOE.21F2022.P*,OPTION,Options On Advanced Micro Devices 21 Jan 2022 PUT 30
AMD.CBOE.25U2020.C*,OPTION,Options On Advanced Micro Devices 25 Sep 2020 CALL 45
AMD.CBOE.25U2020.P*,OPTION,Options On Advanced Micro Devices 25 Sep 2020 PUT 84.5
AMD.CBOE.2V2020.C*,OPTION,Options On Advanced Micro Devices 2 Oct 2020 CALL 85
AMD.CBOE.2V2020.P*,OPTION,Options On Advanced Micro Devices 2 Oct 2020 PUT 81.5
AMD.CBOE.9V2020.C*,OPTION,Options On Advanced Micro Devices 9 Oct 2020 CALL 70
AMD.CBOE.9V2020.P*,OPTION,Options On Advanced Micro Devices 9 Oct 2020 PUT 84.5

AMD.NASDAQ,STOCK,"Advanced Micro Devices, Inc. - Common Stock"
AMD2.LSE,STOCK,Levshares 2x advanced micro dev
AME.NYSE,STOCK,"AMETEK, Inc."
AMED.NASDAQ,STOCK,Amedisys Inc - Common Stock
AMEM.XETRA,STOCK,Amundi Etf Msci Emerging Markets Ucits Etf
AMER.GB,CFD,AMERISUR RESOURCES PLC
AMEZ.MICEX,STOCK,Ashinckiy metzavod
AMG.EURONEXT,STOCK,ADVANCED METALLURGICAL GROUP
AMG.FWB,STOCK,Amgen
AMG.NYSE,STOCK,"Affiliated Managers Group, Inc. Common Stock"
AMG.XETRA,STOCK,Amgen Inc
AMGN.CBOE.15F2021.C*,OPTION,AMGEN 15 Jan 2021 CALL 165
AMGN.CBOE.15F2021.P*,OPTION,AMGEN 15 Jan 2021 PUT 295
AMGN.CBOE.16V2020.C*,OPTION,AMGEN 16 Oct 2020 CALL 350
AMGN.CBOE.16V2020.P*,OPTION,AMGEN 16 Oct 2020 PUT 255
AMGN.CBOE.18U2020.C*,OPTION,AMGEN 18 Sep 2020 CALL 290
AMGN.CBOE.18U2020.P*,OPTION,AMGEN 18 Sep 2020 PUT 275
AMGN.CBOE.18Z2020.C*,OPTION,AMGEN 18 Dec 2020 CALL 225
AMGN.CBOE.18Z2020.P*,OPTION,AMGEN 18 Dec 2020 PUT 255
AMGN.CBOE.23V2020.C*,OPTION,AMGEN 23 Oct 2020 CALL 252.5
AMGN.CBOE.23V2020.P*,OPTION,AMGEN 23 Oct 2020 PUT 250
AMGN.CBOE.25U2020.C*,OPTION,AMGEN 25 Sep 2020 CALL 130
AMGN.CBOE.25U2020.P*,OPTION,AMGEN 25 Sep 2020 PUT 180
AMGN.CBOE.2V2020.C*,OPTION,AMGEN 2 Oct 2020 CALL 195
AMGN.CBOE.2V2020.P*,OPTION,AMGEN 2 Oct 2020 PUT 232.5
AMGN.CBOE.30V2020.C*,OPTION,AMGEN 30 Oct 2020 CALL 222.5
AMGN.CBOE.30V2020.P*,OPTION,AMGEN 30 Oct 2020 PUT 272.5
AMGN.CBOE.9V2020.C*,OPTION,AMGEN 9 Oct 2020 CALL 275
AMGN.CBOE.9V2020.P*,OPTION,AMGEN 9 Oct 2020 PUT 257.5
AMGN.NASDAQ,STOCK,Amgen Inc. - Common Stock
AMGO.GB,CFD,Amigo Holdings
AMGO.LSE,STOCK,Amigo Holdings
AMGS.SIX,STOCK,AMG Substanzwerte Schweiz A
AMH.NYSE,STOCK,American Homes 4 Rent Common Shares of Beneficial Interest
AMHC.NASDAQ,STOCK,Amplitude Healthcare Acquisition Corp Ordinary Shares Class A
AMHpD.NYSE,STOCK,American Homes 4 Rent 6.5% Series D Cumulative Perpetual Preferred
Shares of Beneficial Interest
AMHpE.NYSE,STOCK,American Homes 4 Rent 6.35% Series E Cumulative Redeemable
Perpetual Preferred Shares of Beneficial Interest
AMHpF.NYSE,STOCK,American Homes 4 Rent 5.875% Series F Cumulative Redeemable
Perpetual Preferred Shares
AMHpG.NYSE,STOCK,American Homes 4 Rent - Preferred Stocks G series
AMHpH.NYSE,STOCK,American Homes 4 Rent Series H cumulative redeemable perpetual
Preferred Shares of Beneficial Interest
AMI.ASX,STOCK,FAR
AMK.NYSE,STOCK,AssetMark Financial Holdings
AMKR.NASDAQ,STOCK,"Amkor Technology, Inc. - Common Stock"
AML.GB,CFD,Aston Martin Lagonda
AML.LSE,STOCK,Aston Martin Lagonda
AML.WSE,STOCK,Alumetal SA
AML.P.ARCA,STOCK,Alerian MLP ETF
AMMJ.OTCMKTS,STOCK,American Cannabis Company Inc
AMN.NYSE,STOCK,AMN Healthcare Services Inc AMN Healthcare Services Inc
AMNB.NASDAQ,STOCK,"American National Bankshares, Inc. - Common Stock"
AMND.ARCA,STOCK,UBS AG ETRACS Alerian Midstream Energy High Dividend Index ETN
AMO.GB,CFD,AMINO TECHNOLOGIES PLC
AMO.LSEAIM,STOCK,AMINO TECHNOLOGIES
AMOT.NASDAQ,STOCK,"Allied Motion Technologies, Inc. - Common Stock"
AMOT.TASE,STOCK,Amot Investments Ltd

AMOV.NYSE,STOCK,"America Movil, S.A.B. de C.V. Class A American Depository Shares"
AMP.ASX,STOCK,AMP
AMP.BM,STOCK,Amper
AMP.MIL,STOCK,Amplifon
AMP.NYSE,STOCK,"Ameriprise Financial, Inc. Common Stock"
AMPE.AMEX,STOCK,"Ampio Pharmaceuticals, Inc."
AMPH.NASDAQ,STOCK,"Amphastar Pharmaceuticals, Inc. - Common Stock"
AMPY.NYSE,STOCK,Amplify Energy Corp
AMRB.NASDAQ,STOCK,American River Bankshares - Common Stock
AMRC.NYSE,STOCK,"Ameresco, Inc. Class A Common Stock"
AMRH.NASDAQ,STOCK,"Ameri Holdings, Inc. - Common Stock"
AMRK.NASDAQ,STOCK,"A-Mark Precious Metals, Inc. - Common Stock"
AMRN.CBOE.18U2020.C*,OPTION,Amarin Corporation 18 Sep 2020 CALL 12
AMRN.CBOE.18U2020.P*,OPTION,Amarin Corporation 18 Sep 2020 PUT 33
AMRN.NASDAQ,STOCK,"Amarin Corporation plc - American Depository Shares, each representing one Ordinary Share"
AMRS.NASDAQ,STOCK,"Amyris, Inc. - Common Stock"
AMRX.NYSE,STOCK,Amneal Pharmaceuticals Inc
AMS.AMEX,STOCK,American Shared Hospital Services Common Stock
AMS.BM,STOCK,Amadeus IT Holding
AMS.GB,CFD,Advanced Medical Solutions Group
AMS.JSE,STOCK,Anglo American Platinum Ltd
AMS.LSEAIM,STOCK,Advanced Medical Solutions Group
AMS.SIX,STOCK,ams AG
AMSC.NASDAQ,STOCK,American Superconductor Corporation - Common Stock
AMSC.OSE,STOCK,American Shipping Company ASA
AMSF.NASDAQ,STOCK,"AMERISAFE, Inc. - Common Stock"
AMSWA.NASDAQ,STOCK,"American Software, Inc. - Class A Common Stock"
AMT.CBOE.15F2021.C*,OPTION,American Tower Corp 15 Jan 2021 CALL 195
AMT.CBOE.15F2021.P*,OPTION,American Tower Corp 15 Jan 2021 PUT 190
AMT.NYSE,STOCK,American Tower Corporation (REIT) Common Stock
AMTB.NASDAQ,STOCK,Mercantil Bank Holding Corporation - Class A Common Stock
AMTD.NASDAQ,STOCK,TD Ameritrade Holding Corporation - Common Stock
AMTI.NASDAQ,STOCK,Applied Molecular Transport Inc.
AMTX.NASDAQ,STOCK,"Aemetis, Inc - Common Stock"
AMUN.EURONEXT,STOCK,Amundi
AMWD.NASDAQ,STOCK,American Woodmark Corporation - Common Stock
AMX.NYSE,STOCK,"America Movil, S.A.B. de C.V. American Depository Receipt Series L"
AMX.TMX,STOCK,Amex Exploration Inc
AMY.TMX,STOCK,American Manganese Inc
AMYT.NASDAQ,STOCK,Amryt Pharma PLC DR
AMZ.FWB,STOCK,Amazon.com
AMZ.XETRA,STOCK,Amazon.Com Inc
AMZ2.LSE,STOCK,LEVERAGE SHARES 2X AMAZON ETP
AMZ3.LSE,STOCK,LEVERAGE SHARES 3X AMAZON ETC
AMZA.ARCA,STOCK,InfraCap MLP ETF
AMZA.CBOE.18U2020.C*,OPTION,Infracap Active Mlp 18 Sep 2020 CALL 8
AMZA.CBOE.18U2020.P*,OPTION,Infracap Active Mlp 18 Sep 2020 PUT 21
AMZE.LSE,STOCK,LEVERAGE SHARES 2X AMAZON ETP
AMZN-RM.MICEX,STOCK,Amazon.com
AMZN.CBOE.15F2021.C*,OPTION,Options On Amazon.com 15 Jan 2021 CALL 1250
AMZN.CBOE.15F2021.P*,OPTION,Options On Amazon.com 15 Jan 2021 PUT 2560
AMZN.CBOE.16V2020.C*,OPTION,Options On Amazon.com 16 Oct 2020 CALL 2140
AMZN.CBOE.16V2020.P*,OPTION,Options On Amazon.com 16 Oct 2020 PUT 2380
AMZN.CBOE.18M2021.C*,OPTION,Options On Amazon.com 18 Jun 2021 CALL 3120
AMZN.CBOE.18M2021.P*,OPTION,Options On Amazon.com 18 Jun 2021 PUT 2860
AMZN.CBOE.18U2020.C*,OPTION,Options On Amazon.com 18 Sep 2020 CALL 4900
AMZN.CBOE.18U2020.P*,OPTION,Options On Amazon.com 18 Sep 2020 PUT 2065
AMZN.CBOE.19G2021.C*,OPTION,Options On Amazon.com 19 Feb 2021 CALL 2655

AMZN.CBOE.19G2021.P*,OPTION,Options On Amazon.com 19 Feb 2021 PUT 2435
AMZN.CBOE.20X2020.C*,OPTION,Options On Amazon.com 20 Nov 2020 CALL 3650
AMZN.CBOE.20X2020.P*,OPTION,Options On Amazon.com 20 Nov 2020 PUT 1400
AMZN.CBOE.21F2022.C*,OPTION,Options On Amazon.com 21 Jan 2022 CALL 1640
AMZN.CBOE.21F2022.P*,OPTION,Options On Amazon.com 21 Jan 2022 PUT 3050
AMZN.CBOE.25U2020.C*,OPTION,Options On Amazon.com 25 Sep 2020 CALL 2950
AMZN.CBOE.25U2020.P*,OPTION,Options On Amazon.com 25 Sep 2020 PUT 3255
AMZN.CBOE.2V2020.C*,OPTION,Options On Amazon.com 2 Oct 2020 CALL 3210
AMZN.CBOE.2V2020.P*,OPTION,Options On Amazon.com 2 Oct 2020 PUT 3245
AMZN.CBOE.9V2020.C*,OPTION,Options On Amazon.com 9 Oct 2020 CALL 3520
AMZN.CBOE.9V2020.P*,OPTION,Options On Amazon.com 9 Oct 2020 PUT 3420
AMZN.NASDAQ,STOCK,"Amazon.com, Inc. - Common Stock"
AN.NYSE,STOCK,"AutoNation, Inc. Common Stock"
ANA.BM,STOCK,Acciona
ANAB.NASDAQ,STOCK,"AnaptysBio, Inc. - Common Stock"
ANAT.NASDAQ,STOCK,American National Insurance Company - Common Stock
ANCR.GB,CFD,Animalcare Group
ANCR.LSEAIM,STOCK,Animalcare Group
ANDE.NASDAQ,STOCK,"The Andersons, Inc. - Common Stock"
ANDR.VSE,STOCK,Andritz
ANE.CME.H2021,FUTURE,Australian Dollar/New Zealand Dollar Futures Mar 2021
ANE.CME.M2021,FUTURE,Australian Dollar/New Zealand Dollar Futures Jun 2021
ANE.CME.U2020,FUTURE,Australian Dollar/New Zealand Dollar Futures Sep 2020
ANE.CME.U2021,FUTURE,Australian Dollar/New Zealand Dollar Futures Sep 2021
ANE.CME.Z2020,FUTURE,Australian Dollar/New Zealand Dollar Futures Dec 2020
ANE.CME.Z2021,FUTURE,Australian Dollar/New Zealand Dollar Futures Dec 2021
ANET.NYSE,STOCK,"Arista Networks, Inc. Common Stock"
ANF.NYSE,STOCK,Abercrombie & Fitch Company Common Stock
ANG.JSE,STOCK,AngloGold Ashanti Ltd
ANG.TMX,STOCK,Angel Gold
ANGI.NASDAQ,STOCK,ANGI Homeservices Inc. - Class A Common Stock
ANGL.ARCA,STOCK,VanEck Vectors Fallen Angel High Yield Bond
ANGL.NASDAQ,STOCK,VanEck Vectors Fallen Angel High Yield Bond ETF
ANGO.NASDAQ,STOCK,"AngioDynamics, Inc. - Common Stock"
ANGPY.OTCMKTS,STOCK,Anglo American Platinum Ltd
ANGS.GB,CFD,ANGUS ENERGY PLC
ANGS.LSEAIM,STOCK,ANGUS ENERGY
ANH.NYSE,STOCK,Anworth Mortgage Asset Corporation Common Stock
ANHpa.NYSE,STOCK,Anworth Mortgage Asset Corporation Series A Preferred Stock
ANHpb.NYSE,STOCK,Anworth Mortgage Asset Corporation Preferred Stock Series B 6.25%
ANHpc.NYSE,STOCK,Anworth Mortgage Asset Corporation 7.625% Series C Cumulative
Redeemable Preferred Stock
ANII.GB,CFD,Aberdeen New India Investment Trust
ANII.LSE,STOCK,Aberdeen New India Investment Trust
ANIK.NASDAQ,STOCK,Anika Therapeutics Inc. - Common Stock
ANIM.MIL,STOCK,Anima Holding
ANIP.NASDAQ,STOCK,"ANI Pharmaceuticals, Inc. - Common Stock"
ANIX.NASDAQ,STOCK,"Anixa Biosciences, Inc. - Common Stock"
ANL.FWB,STOCK,Analog Devices
ANN.ASX,STOCK,Ansell
ANNX.NASDAQ,STOCK,Annexon Inc
ANSS.NASDAQ,STOCK,"ANSYS, Inc. - Common Stock"
ANTE.NASDAQ,STOCK,Airnet Technology Inc
ANTH.OTCMKTS,STOCK,Anthera Pharmaceuticals
ANTM.CBOE.18U2020.C*,OPTION,Anthem 18 Sep 2020 CALL 220
ANTM.CBOE.18U2020.P*,OPTION,Anthem 18 Sep 2020 PUT 340
ANTM.NYSE,STOCK,"Anthem, Inc. Common Stock"
ANTO.GB,CFD,Antofagasta
ANTO.LSE,STOCK,Antofagasta

ANX.TMX,STOCK,Anaconda Mining Inc
ANY.NASDAQ,STOCK,Sphere 3D Corp. - Common Shares
ANZ.ASX,STOCK,Australia and New Zealand Banking Group
ANZ.TMX,STOCK,Alianza Minerals Ltd
AO.GB,CFD,Ao World
AO.LSE,STOCK,Ao World
AOA.ARCA,STOCK,iShares Core Aggressive Allocation ETF
AOD.NYSE,STOCK,Aberdeen Total Dynamic Dividend Fund Common Stock
AOF.XETRA,STOCK,Atoss Software
AOK.ARCA,STOCK,iShares Core Conservative Allocation ETF
AOM.ARCA,STOCK,iShares Core Moderate Allocation ETF
AONE/U.NYSE,STOCK,one Units each consisting of one Class A Ordinary Share and one third of one Warrant to acquire one Class A Ordinary Share
AOR.ARCA,STOCK,iShares Core Growth Allocation ETF
AOS.CBOE.15F2021.C*,OPTION,Options On Smith Corporation 15 Jan 2021 CALL 55
AOS.CBOE.15F2021.P*,OPTION,Options On Smith Corporation 15 Jan 2021 PUT 35
AOS.CBOE.16J2021.C*,OPTION,Options On Smith Corporation 16 Apr 2021 CALL 40
AOS.CBOE.16J2021.P*,OPTION,Options On Smith Corporation 16 Apr 2021 PUT 45
AOS.CBOE.16V2020.C*,OPTION,Options On Smith Corporation 16 Oct 2020 CALL 25
AOS.CBOE.16V2020.P*,OPTION,Options On Smith Corporation 16 Oct 2020 PUT 22.5
AOS.CBOE.18U2020.C*,OPTION,Options On Smith Corporation 18 Sep 2020 CALL 50
AOS.CBOE.18U2020.P*,OPTION,Options On Smith Corporation 18 Sep 2020 PUT 45
AOS.CBOE.20X2020.C*,OPTION,Options On Smith Corporation 20 Nov 2020 CALL 40
AOS.CBOE.20X2020.P*,OPTION,Options On Smith Corporation 20 Nov 2020 PUT 55
AOS.NYSE,STOCK,A.O. Smith Corporation Common Stock
AOSL.NASDAQ,STOCK,Alpha and Omega Semiconductor Limited - Common Shares
AOT.TMX,STOCK,Ascot Resources Ltd
AOUT.NASDAQ,STOCK,American Outdoor Brands Inc. - Common Stock
AOX.XETRA,STOCK,Alstria Office Reit
AP.ASX.U2020,FUTURE,Futures On SPI 200 Index Sep 2020
AP.ASX.Z2020,FUTURE,Futures On SPI 200 Index Dec 2020
AP.NYSE,STOCK,Ampco-Pittsburgh Corporation Common Stock
AP.UN.TMX,STOCK,Allied Properties Real Estate Investment Trust
AP2.FWB,STOCK,Applied Materials
AP2.XETRA,STOCK,Applied Materials Inc
AP3.FWB,STOCK,Air Products & Chemicals
APA.ASX,STOCK,APA Group
APA.FWB,STOCK,Apache
APA.NASDAQ,STOCK,Apache Corp
APAM.NYSE,STOCK,Artisan Partners Asset Management Inc
APAX.GB,CFD,Apax Global Alpha
APAX.LSE,STOCK,Apax Global Alpha
APC.FWB,STOCK,Apple
APC.XETRA,STOCK,Apple Inc
APD.NYSE,STOCK,"Air Products and Chemicals, Inc. Common Stock"
APDN.NASDAQ,STOCK,Applied DNA Sciences Inc - Common Stock
APE.WSE,STOCK,APS Energia SA - Common Stock
APEI.NASDAQ,STOCK,"American Public Education, Inc. - Common Stock"
APEMY.OTCMKTS,STOCK,Aperam SA
APEN.NASDAQ,STOCK,"Apollo Endosurgery, Inc. - Common Stock"
APG.NYSE,STOCK,APi Group Corporation Common Stock
APH.GB,CFD,Alliance Pharma PLC
APH.LSE,STOCK,Alliance Pharma
APH.NYSE,STOCK,Amphenol Corporation Common Stock
APHA.CBOE.15F2021.C*,OPTION,Options on Aphria equity 15 Jan 2021 CALL 7.5
APHA.CBOE.15F2021.P*,OPTION,Options on Aphria equity 15 Jan 2021 PUT 7.5
APHA.CBOE.21F2022.C*,OPTION,Options on Aphria equity 21 Jan 2022 CALL 12.5
APHA.CBOE.21F2022.P*,OPTION,Options on Aphria equity 21 Jan 2022 PUT 10
APHA.NASDAQ,STOCK,Aphria

APHA.TMX,STOCK,Aphria
API.ASX,STOCK,Australian Pharmaceutical Industries
API.NASDAQ,STOCK,Agora Inc
APLE.NYSE,STOCK,"Apple Hospitality REIT, Inc. Common Shares"
APLS.NASDAQ,STOCK,"Apellis Pharmaceuticals, Inc. - Common Stock"
APLT.NASDAQ,STOCK,"Applied Therapeutics, Inc. Common Stock"
APM.XETRA,STOCK,Ad Pepper Media International
APN.JSE,STOCK,Aspen Pharmacare Holdings Ltd
APN.WSE,STOCK,Aplisens SA
APNHY.OTCMKTS,STOCK,Aspen Pharmacare Holdings Ltd
APO.NYSE,STOCK,"Apollo Global Management, LLC Class A Common Shares Representing Class A Limited Liability Company Interests"
APOG.NASDAQ,STOCK,"Apogee Enterprises, Inc. - Common Stock"
APOP.NASDAQ,STOCK,Cellect Biotechnology Ltd. - American Depositary Shares
APOpA.NYSE,STOCK,"""Apollo Global Management LLC 6.375% Series A Preferred Shares""
APOpB.NYSE,STOCK,"""Apollo Global Management LLC 6.375% Series B Preferred Shares""
APP.LSEAIM,STOCK,Appreciate Group
APPF.NASDAQ,STOCK,"AppFolio, Inc. - Class A Common Stock"
APPN.NASDAQ,STOCK,Appian Corporation - Class A Common Stock
APPS.BM,STOCK,Applus Services
APPS.NASDAQ,STOCK,"Digital Turbine, Inc. - Common Stock"
APR.WSE,STOCK,Auto Partner SA
APRE.NASDAQ,STOCK,Aprea Therapeutics - Common Stock
APRN.CBOE.15F2021.C*,OPTION,Blue Apron Holdings 15 Jan 2021 CALL 10
APRN.CBOE.15F2021.P*,OPTION,Blue Apron Holdings 15 Jan 2021 PUT 15
APRN.NYSE,STOCK,"Blue Apron Holdings, Inc. Class A Common Stock"
APRN1.CBOE.15F2021.C*,OPTION,Blue Apron Holdings 15 Jan 2021 CALL 2.5
APRN1.CBOE.15F2021.P*,OPTION,Blue Apron Holdings 15 Jan 2021 PUT 1.5
APT.AMEX,STOCK,"Alpha Pro Tech, Ltd. Common Stock"
APT.ASX,STOCK,Afterpay Touch Group
APT.WSE,STOCK,Apator SA
APTO.NASDAQ,STOCK,"Aptose Biosciences, Inc. - Common Shares"
APTS.NYSE,STOCK,"Preferred Apartment Communities, Inc. Common Stock"
APTV.NYSE,STOCK,Aptiv PLC Ordinary Shares
APVO.NASDAQ,STOCK,Aptevo Therapeutics Inc. - Common Stock
APWC.NASDAQ,STOCK,"Asia Pacific Wire & Cable Corporation Limited - Common shares, Par value .01 per share"
APX.ASX,STOCK,Appen
APXTU.NASDAQ,STOCK,Apex Technology Acquisition Corp
APYX.NASDAQ,STOCK,Apyx Medical Corporation - Common Stock
AQB.NASDAQ,STOCK,"AquaBounty Technologies, Inc. - Common Stock"
AQMS.NASDAQ,STOCK,"Aqua Metals, Inc. - Common Stock"
AQN.NYSE,STOCK,Algonquin Power & Utilities Corp. Common Shares
AQNA.NYSE,STOCK,Algonquin Power & Utilities Corp
AQNB.NYSE,STOCK,Algonquin Power & Utilities Corp
AQST.NASDAQ,STOCK,"Aquestive Therapeutics, Inc. - Common Stock"
AQUA.MICEX,STOCK,Russkaya Akvakultura PAO
AQUA.NYSE,STOCK,Evoqua Water Technologies Corp. Common Stock
AR.NYSE,STOCK,Antero Resources Corporation Common Stock
AR.TMX,STOCK,Argonaut Gold Inc
ARA.NYSE,STOCK,"American Renal Associates Holdings, Inc Common Stock"
ARAFF.OTCMKTS,STOCK,Arafura Resources Ltd
ARARGE03E097.ARG,BOND,"ARGENT 3.75 12/31/2038, Argentina, Semiannually"
ARARGE03E113.ARG,BOND,"ARGENT 8.28 12/31/2033, Argentina, Semiannually"
ARARGE03E659.ARG,BOND,"ARGENT 0.67 12/31/2038, Argentina, Semiannually"
ARARGE03G688.ARG,BOND,"ARGENT 8.28 12/31/2033, Argentina, Semiannually"
ARARGE03G704.ARG,BOND,"ARGENT 3.75 12/31/2038, Argentina, Semiannually"

ARARGE03G746.ARG,BOND,"ARGENT 0.67 12/31/2038, Argentina, Semiannually"
ARARGE3200U1.ARG,BOND,"ARGBON 8 10/8/2020, Argentina, Semiannually"
ARARGE320168.ARG,BOND,"ARGBON 7.75 12/30/2022, Argentina, Semiannually"
ARARGE320176.ARG,BOND,"ARGBON 7.875 12/30/2025, Argentina, Semiannually"
ARARGE320184.ARG,BOND,"ARGBON 7.875 12/30/2027, Argentina, Semiannually"
ARARGE320408.ARG,BOND,"ARGBON 5.75 4/18/2025, Argentina, Semiannually"
ARARGE320416.ARG,BOND,"ARGBON 7.625 4/18/2037, Argentina, Semiannually"
ARAV.NASDAQ,STOCK,"Aravive, Inc. - Common Stock"
ARAY.NASDAQ,STOCK,Accuray Incorporated - Common Stock
ARB.ARCA,STOCK,AltShares Merger Arbitrage ETF
ARB.ASX,STOCK,ARB
ARC.NYSE,STOCK,"ARC Document Solutions, Inc. Common Stock"
ARCAD.EURONEXT,STOCK,Arcadis
ARCB.NASDAQ,STOCK,ArcBest Corporation - Common Stock
ARCC.NASDAQ,STOCK,Ares Capital Corporation - Closed End Fund
ARCE.NASDAQ,STOCK,Arco Platform Limited - Class A Common Shares
ARCH.NYSE,STOCK,"Arch Coal, Inc. Class A Common Stock"
ARCLK.BIST,STOCK,Arcelik
ARCO.NYSE,STOCK,Arcos Dorados Holdings Inc. Class A Shares
ARD.NYSE,STOCK,Ardagh Group S.A. Common Shares
ARDC.NYSE,STOCK,"Ares Dynamic Credit Allocation Fund, Inc. Common Shares"
ARDS.NASDAQ,STOCK,Aridis Pharmaceuticals Inc. - Common Stock
ARDX.NASDAQ,STOCK,"Ardelyx, Inc. - Common Stock"
ARDYZ.BIST,STOCK,Ard Grup Bilisim Teknolojileri AS
ARE.LSE,STOCK,Arena Events Group PLC
ARE.NYSE,STOCK,"Alexandria Real Estate Equities, Inc. Common Stock"
ARE.TMX,STOCK,Aecon Group
ARENA.BIST,STOCK,Arena Bilgisayar Sanayi ve Ticaret AS
ARES.NYSE,STOCK,Ares Management Corporation Class A Common Stock
ARESpA.NYSE,STOCK,Ares Management Corporation 7.00% Series A Preferred Stock
ARF.ASX,STOCK,Arena REIT No 1
ARGD.NYSE,STOCK,Argo Group US Inc
ARGO.NYSE,STOCK,"Argo Group International Holdings, Ltd."
ARGT.ARCA,STOCK,Global X MSCI Argentina ETF
ARGX.EURONEXT,STOCK,ARGENX
ARH.WSE,STOCK,Archicom SA
ARI.JSE,STOCK,African Rainbow Minerals Ltd
ARI.NYSE,STOCK,"Apollo Commercial Real Estate Finance, Inc"
ARJOB.SOMX,STOCK,Arjo B
ARKF.ARCA,STOCK,ARK Fintech Innovation ETF
ARKG.ARCA,STOCK,ARK Genomic Revolution Multi-Sector
ARKG.BATS,STOCK,ARK Genomic Revolution ETF
ARKK.ARCA,STOCK,ARK Innovation
ARKQ.ARCA,STOCK,ARK Industrial Innovation
ARKQ.BATS,STOCK,ARK Autonomous Technology & Robotics ETF
ARKR.NASDAQ,STOCK,Ark Restaurants Corp. - Common Stock
ARKW.ARCA,STOCK,ARK Web x.0 ETF
ARL.ASX,STOCK,Ardea Resources Ltd
ARL.NYSE,STOCK,"American Realty Investors, Inc. Common Stock"
ARL.XETRA,STOCK,Aareal Bank
ARLO.NYSE,STOCK,Arlo Technologies
ARLP.CBOE.18U2020.C*,OPTION,Alliance Resource Partners 18 Sep 2020 CALL 2.5
ARLP.CBOE.18U2020.P*,OPTION,Alliance Resource Partners 18 Sep 2020 PUT 7.5
ARLP.NASDAQ,STOCK,"Alliance Resource Partners, L.P. - Common Units Representing
Limited Partnership Interests"
ARMK.NYSE,STOCK,Aramark Common Stock
ARNA.CBOE.18Z2020.C*,OPTION,Arena Pharmaceuticals 18 Dec 2020 CALL 70
ARNA.CBOE.18Z2020.P*,OPTION,Arena Pharmaceuticals 18 Dec 2020 PUT 43
ARNA.NASDAQ,STOCK,"Arena Pharmaceuticals, Inc. - Common Stock"

ARNC.NYSE,STOCK,Arconic Inc. Common Stock
ARO.GB,CFD,Arricano Real Estate
ARO.LSEAIM,STOCK,Arricano Real Estate
AROC.NYSE,STOCK,"Archrock, Inc. Common Stock"
AROW.NASDAQ,STOCK,Arrow Financial Corporation - Common Stock
ARPO.NASDAQ,STOCK,"Aerpio Pharmaceuticals, Inc. - Common Stock"
ARQT.NASDAQ,STOCK,ARCUTIS BIOTHERAPEUTICS ORD
ARR.GB,CFD,AURORA INVESTMENT TRUST PLC ORD 25P
ARR.LSE,STOCK,AURORA INVESTMENT TRUST ORD 25P
ARR.NYSE,STOCK,"ARMOUR Residential REIT, Inc."
ARS.ASX,STOCK,Alt Resources Ltd
ARS.GB,CFD,ASIAMET RESOURCES LIMITED
ARS.LSEAIM,STOCK,ASIAMET RESOURCES LIMITED
ART.TMX,STOCK,ARHT Media Inc
ART.WSE,STOCK,Artifex Mundi SA
ART.XETRA,STOCK,artnet
ARTG.TMX,STOCK,Artemis Gold Inc
ARTNA.NASDAQ,STOCK,Artesian Resources Corporation - Class A Non-Voting Common Stock
ARTP.WSE,STOCK,Artifex Mundi SA
ARTW.NASDAQ,STOCK,"Art's-Way Manufacturing Co., Inc. - Common Stock"
ARV.ASX,STOCK,Artemis Resources
ARVN.NASDAQ,STOCK,Arvinas
ARW.NYSE,STOCK,"Arrow Electronics, Inc. Common Stock"
ARWR.NASDAQ,STOCK,"Arrowhead Pharmaceuticals, Inc. - Common Stock"
ARX.TMX,STOCK,ARC Resources
ARYA.NASDAQ,STOCK,ARYA Sciences Acquisiton Class A
ASA.NYSE,STOCK,ASA Gold and Precious Metals Limited
ASB.ASX,STOCK,Austal
ASB.NYSE,STOCK,Associated Banc-Corp Common Stock
ASBP.WSE,STOCK,ASBISc Enterprises PLC
ASBpC.NYSE,STOCK,"""Associated Banc-Corp Depository shares each representing a
1/40th ownership interest in a share of 6.125% Non-Cumulative Perpetual Preferred
Stock Series C""
ASBpD.NYSE,STOCK,"""Associated Banc-Corp Depository Shares each representing a
1/40th interest in a share of Associated Banc-Corp 5.375% Non-Cumulative Perpetual
Preferred Stock Series D""
ASBpE.NYSE,STOCK,"""Associated Banc-Corp Depository Shares each representing a
1/40th interest in a share of 5.875% Non-Cumulative Perpetual Preferred Stock
Series E""
ASC.GB,CFD,ASOS PLC
ASC.LSEAIM,STOCK,ASOS PLC
ASC.MIL,STOCK,Ascopiave
ASC.NYSE,STOCK,Ardmore Shipping Corporation Common Stock
ASC.OSE,STOCK,ABG Sundal Collier Holding ASA
ASC1.EURONEXT,STOCK,Ascencio
ASCL.GB,CFD,Ascential
ASCL.LSE,STOCK,Ascential
ASCN.SIX,STOCK,Ascom Holding
ASEA.ARCA,STOCK,Global X FTSE Southeast Asia ETF
ASELS.BIST,STOCK,Aselsan Elektronik Sanayi Ve Ticaret
ASFI.NASDAQ,STOCK,"Asta Funding, Inc. - Common Stock"
ASG.NYSE,STOCK,"Liberty All-Star Growth Fund, Inc."
ASGI.NYSE,STOCK,Aberdeen Standard Global Infrastructure Income Fund Common Shares
of Beneficial Interest
ASGN.NYSE,STOCK,ASGN Incorporated Common Stock
ASH.NYSE,STOCK,Ashland Global Holdings Inc. Common Stock
ASHM.GB,CFD,Ashmore Group
ASHM.LSE,STOCK,Ashmore Group
ASHR.ARCA,STOCK,Xtrackers Harvest CSI 300 China A-Shares ETF

ASHX.ARCA,STOCK,Xtrackers MSCI China A Inclusion Equity ETF
ASIX.NYSE,STOCK,AdvanSix Inc. Common Stock
ASL.GB,CFD,Aberforth Smaller Companies Trust
ASL.LSE,STOCK,Aberforth Smaller Companies Trust
ASLN.NASDAQ,STOCK,ASLAN Pharmaceuticals Limited American Depository
ASM.AMEX,STOCK,Avino Silver & Gold Mines Ltd. Common Shares (Canada)
ASM.EURONEXT,STOCK,ASM International
ASM.TMX,STOCK,Avino Silver & Gold Mines
ASMB.NASDAQ,STOCK,"Assembly Biosciences, Inc. - Common Stock"
ASML.EURONEXT,STOCK,ASML Holding
ASML.NASDAQ,STOCK,ASML Holding N.V. - ADS represents 1 ordinary share
ASNAQ.OTCMKTS,STOCK,Ascena Retail Group Inc
ASND.NASDAQ,STOCK,Ascendis Pharma A/S - American Depository Shares
ASNT.OTCMKTS,STOCK,ARIAS INTEL
ASOMY.OTCMKTS,STOCK,ASOS PLC
ASPN.NYSE,STOCK,"Aspen Aerogels, Inc. Common Stock"
ASPS.NASDAQ,STOCK,Altisource Portfolio Solutions S.A. - Common Stock
ASPU.NASDAQ,STOCK,Aspen Group
ASR.MIL,STOCK,Roma
ASR.NYSE,STOCK,"Grupo Aeroportuario del Sureste, S.A. de C.V. Common Stock"
ASR.TMX,STOCK,Alacer Gold
ASRNL.EURONEXT,STOCK,ASR Nederland
ASRV.NASDAQ,STOCK,AmeriServ Financial Inc. - Common Stock
ASRVP.NASDAQ,STOCK,"AmeriServ Financial Inc. - AmeriServ Financial Trust I - 8.45%
Beneficial Unsecured Securities, Series A"
ASSAB.SOMX,STOCK,Assa Abloy AB
ASSB.MICEX,STOCK,Astrakhanskaya Energosbytovaya Kompaniya PAO
AST.ASX,STOCK,AusNet Services
AST.MIL,STOCK,Astaldi
AST.WSE,STOCK,Astarta Holding NV
ASTC.NASDAQ,STOCK,Astrotech Corporation - Common Stock
ASTE.NASDAQ,STOCK,"Astec Industries, Inc. - Common Stock"
ASUR.NASDAQ,STOCK,Asure Software Inc - Common Stock
ASX.ASX,STOCK,ASX
ASX.NYSE,STOCK,"ASE Technology Holding Co., Ltd. American Depository Shares (each
representing Two Common Shares)"
ASY.EURONEXT,STOCK,Assystem
ASYS.NASDAQ,STOCK,"Amtech Systems, Inc. - Common Stock"
AT.MIL,STOCK,ASTM
AT.NYSE,STOCK,Atlantic Power Corporation Ordinary Shares (Canada)
AT0000383864.EUR,BOND,"RAGB 6.25 7/15/2027, Austria, Annually"
AT0000A001X2.EUR,BOND,"RAGB 3.5 9/15/2021, Austria, Annually"
AT0000A04967.EUR,BOND,"RAGB 4.15 3/15/2037, Austria, Annually"
AT0000A0DXC2.EUR,BOND,"RAGB 4.85 3/15/2026, Austria, Annually"
AT0000A0N9A0.EUR,BOND,"RAGB 3.65 4/20/2022, Austria, Annually"
AT0000A0SQX0.EUR,BOND,"BWAGWB 3.125 1/9/2027, Bawag Wohnbau, Annually"
AT0000A0U299.EUR,BOND,"RAGB 3.8 1/26/2062, Austria, Annually"
AT0000A0U3T4.EUR,BOND,"RAGB 3.4 11/22/2022, Austria, Annually"
AT0000A0VRQ6.EUR,BOND,"RAGB 3.15 6/20/2044, Austria, Annually"
AT0000A0X913.EUR,BOND,"KELAGG 3.25 10/24/2022, KELAG Karntner, Annually"
AT0000A100A0.EUR,BOND,"GRZCTY 3.3 4/5/2028, Stadt Graz, Annually"
AT0000A105W3.EUR,BOND,"RAGB 1.75 10/20/2023, Austria, Annually"
AT0000A10683.EUR,BOND,"RAGB 2.4 5/23/2034, Austria, Annually"
AT0000A12GN0.EUR,BOND,"VIGAV 5.5 10/9/2043, VIG, Annually"
AT0000A13EB8.EUR,BOND,"ERSTBK 4 1/20/2021, Erste Group, Annually"
AT0000A161A2.EUR,BOND,"ERSTBK 1.5 3/15/2021, Erste Group, Quarterly"
AT0000A17B76.EUR,BOND,"ERSTBK 1.9 5/21/2021, Erste Group, Annually"
AT0000A17Z60.EUR,BOND,"KELAGG 3 6/25/2026, KELAG Karntner, Annually"
AT0000A185T1.EUR,BOND,"RAGB 1.65 10/21/2024, Austria, Annually"

AT0000A18991.EUR,BOND,"ERSTBK 4.46 12/20/2029, Erste Group, Annually"
AT0000A189D7.EUR,BOND,"LANTIR 2 6/16/2022, Hypo Tirol Bank, Annually"
AT0000A192V3.EUR,BOND,"ERSTBK 1.5 8/27/2021, Erste Group, Annually"
AT0000A195V6.EUR,BOND,"ERSTBK 1.15 9/24/2020, Erste Group, Annually"
AT0000A195W4.EUR,BOND,"ERSTBK 2 9/24/2025, Erste Group, Annually"
AT0000A195X2.EUR,BOND,"ERSTBK 1.65 9/24/2022, Erste Group, Annually"
AT0000A19HR4.EUR,BOND,"ERSTBK 3 1/20/2025, Erste Group, Annually"
AT0000A19P86.EUR,BOND,"ERSTBK 3.3 1/20/2022, Erste Group, Annually"
AT0000A19S18.EUR,BOND,"VOEAV 2.25 10/14/2021, voestalpine, Annually"
AT0000A19SJ8.EUR,BOND,"ERSTBK 2.2 1/20/2021, Erste Group, Annually"
AT0000A19SK6.EUR,BOND,"ERSTBK 0.099 10/30/2020, Erste Group, Quarterly"
AT0000A19Y36.EUR,BOND,"POSAV 6.75 , Porr, Annually"
AT0000A19Y69.EUR,BOND,"ERSTBK 1 5/12/2022, Erste Group, Quarterly"
AT0000A19Y77.EUR,BOND,"ERSTBK 1.3 11/12/2021, Erste Group, Annually"
AT0000A1A3B5.EUR,BOND,"ERSTBK 3.5 1/20/2022, Erste Group, Annually"
AT0000A1A638.EUR,BOND,"ERSTBK 2.8 1/20/2022, Erste Group, Annually"
AT0000A1AE40.EUR,BOND,"ERSTBK 1.2 12/3/2021, Erste Group, Annually"
AT0000A1AE57.EUR,BOND,"ERSTBK 1.7 12/3/2024, Erste Group, Annually"
AT0000A1AE65.EUR,BOND,"ERSTBK 1 6/3/2022, Erste Group, Quarterly"
AT0000A1AN72.EUR,BOND,"ERSTBK 1.44 11/19/2024, Erste Group, Quarterly"
AT0000A1C741.EUR,BOND,"STRAV 1.625 2/4/2022, STRABAG AT, Annually"
AT0000A1CJM0.EUR,BOND,"ERSTBK 1.697 3/20/2025, Erste Group, Quarterly"
AT0000A1CJN8.EUR,BOND,"ERSTBK 1.222 3/20/2025, Erste Group, Quarterly"
AT0000A1CJP3.EUR,BOND,"ERSTBK 1.297 3/20/2025, Erste Group, Quarterly"
AT0000A1D5E1.EUR,BOND,"VIGAV 3.75 3/2/2046, VIG, Annually"
AT0000A1DP36.EUR,BOND,"ERSTBK 2 7/20/2025, Erste Group, Annually"
AT0000A1FAP5.EUR,BOND,"RAGB 1.2 10/20/2025, Austria, Annually"
AT0000A1HEZ2.EUR,BOND,"ERSTBK 1.5 11/27/2025, Erste Group, Quarterly"
AT0000A1K9C8.EUR,BOND,"RAGB 0.75 10/20/2026, Austria, Annually"
AT0000A1K9F1.EUR,BOND,"RAGB 1.5 2/20/2047, Austria, Annually"
AT0000A1LHT0.EUR,BOND,"NOVO 1.625 9/20/2023, Novomatic, Annually"
AT0000A1N9T9.EUR,BOND,"RFLBOB 1.65 8/23/2046, Rbk Oberst, Annually"
AT0000A1TBC2.EUR,BOND,"CAIAV 1.875 2/22/2024, CA Immo, Annually"
AT0000A1VGA1.EUR,BOND,"VIGAV 3.75 4/13/2047, VIG, Annually"
AT0000A1VGK0.EUR,BOND,"RAGB 0.5 4/20/2027, Austria, Annually"
AT0000A1XML2.EUR,BOND,"RAGB 2.1 9/20/2117, Austria, Annually"
AT0000A1ZGE4.EUR,BOND,"RAGB 0.75 2/20/2028, Austria, Annually"
AT0000A21PN2.EUR,BOND,"REPSBN 4.75 6/28/2023, Republic Srpska, Semiannually"
AT0000A23S79.EUR,BOND,"ZENLN 8 12/20/2021, Zenith Energy, Semiannually"
AT0000A26PX0.EUR,BOND,"VORHYP 0.338 3/7/2022, Hypo Vorarlberg, Annually"
AT0000A28693.EUR,BOND,"ERSTBK 0.85 5/13/2030, Erste Group, Quarterly"
AT0000A28HX3.EUR,BOND,"OBERBK 0.75 6/19/2026, Oberbank, Annually"
AT0000A2CFT1.EUR,BOND,"RFLBOB 0.5 1/22/2035, Rbk Oberst, Annually"
AT0000B002530.EUR,BOND,"ERSTBK 4 1/20/2024, Erste Group, Annually"
AT0000B005012.EUR,BOND,"ERSTBK 0.912 9/30/2020, Erste Group, Quarterly"
AT0000B005038.EUR,BOND,"ERSTBK 3.93 9/30/2020, Erste Group, Annually"
AT0000B005392.EUR,BOND,"ERSTBK 0.614 1/28/2021, Erste Group, Quarterly"
AT0000B006697.EUR,BOND,"ERSTBK 1.325 3/1/2027, Erste Group, Quarterly"
AT0000B007596.EUR,BOND,"ERSTBK 3.3 12/12/2021, Erste Group, Annually"
AT0000B007752.EUR,BOND,"ERSTBK 3 3/20/2021, Erste Group, Quarterly"
AT0000B012695.EUR,BOND,"RBIIV 3.82 3/12/2022, Raiffeisen Intl, Annually"
AT0000B013917.EUR,BOND,"RBIIV 2.15 10/14/2022, Raiffeisen Intl, Annually"
AT0000B014097.EUR,BOND,"RBIIV 0.791 1/26/2023, Raiffeisen Intl, Annually"
AT0000B014105.EUR,BOND,"RBIIV 0.276 1/17/2021, Raiffeisen Intl, Annually"
AT0000B014279.EUR,BOND,"RBIIV 1.2 4/30/2025, Raiffeisen Intl, Annually"
AT0000B014287.EUR,BOND,"RBIIV 0.02 3/19/2021, Raiffeisen Intl, Annually"
AT0000B014303.EUR,BOND,"RBIIV 0.8 5/14/2025, Raiffeisen Intl, Quarterly"
AT0000B014345.EUR,BOND,"RBIIV 0.9 6/25/2025, Raiffeisen Intl, Quarterly"
AT0000B014451.EUR,BOND,"RBIIV 0.85 10/11/2025, Raiffeisen Intl, Quarterly"

AT000B014527.EUR,BOND,"RBIIV 0.92 1/24/2024, Raiffeisen Intl, Annually"
AT000B014550.EUR,BOND,"RBIIV 1.203 2/5/2025, Raiffeisen Intl, Annually"
AT000B014576.EUR,BOND,"RBIIV 0.45 3/1/2022, Raiffeisen Intl, Annually"
AT000B014584.EUR,BOND,"RBIIV 2.75 3/29/2021, Raiffeisen Intl, Annually"
AT000B014592.EUR,BOND,"RBIIV 0.275 3/8/2021, Raiffeisen Intl, Annually"
AT000B014964.EUR,BOND,"RBIIV 0.339 2/17/2022, Raiffeisen Intl, Quarterly"
AT000B049192.EUR,BOND,"BACA 3.86 3/23/2029, UniCredit AT, Annually"
AT000B049796.EUR,BOND,"BACA 0.25 6/21/2030, UniCredit AT, Annually"
AT000B112883.EUR,BOND,"OBERBK 1.5 12/1/2022, Oberbank, Annually"
AT000B120597.EUR,BOND,"ERSTBK 3.5 1/20/2025, Erste Group, Annually"
AT000B120605.EUR,BOND,"ERSTBK 3.6 10/21/2034, Erste Group, Annually"
AT0WEB180HA4.EUR,BOND,"WEBWIN 4.5 , Web Windenergie, Annually"
AT0WEB1910A4.EUR,BOND,"WEBWIN 2.25 6/25/2029, Web Windenergie, Annually"
AT1.XETRA,STOCK,Aroundtown
AT1D.GB,CFD,Invesco AT1 Capital Bond UCITS ETF Acc
AT1D.LSE,STOCK,Invesco AT1 Capital Bond UCITS ETF Acc
ATA.TMX,STOCK,ATS Automation Tooling Systems
ATAD.GB,CFD,Tatneft
ATAD.LSEIOB,STOCK,Tatneft
ATAX.NASDAQ,STOCK,"America First Multifamily Investors, L.P. - Beneficial Unit
Certificates (BUCs) representing Limited Partnership Interests"
ATC.EURONEXT,STOCK,Altice
ATC.WSE,STOCK,Arctic Paper SA
ATCMF.OTCMKTS,STOCK,Atico Mining
ATCO.NYSE,STOCK,Seaspan Corp
ATCOA.SOMX,STOCK,Atlas Copco
ATCOB.SOMX,STOCK,Atlas Copco AB
ATCX.NASDAQ,STOCK,Atlas Technical Consultants Inc. - Class A Common Stock
ATD.B.TMX,STOCK,Alimentation Couche-Tard Inc. Class B Subordinate Voting Shares
ATD.WSE,STOCK,Atende SA
ATE.EURONEXT,STOCK,Alten
ATEB.EURONEXT,STOCK,Atenor
ATEC.NASDAQ,STOCK,"Alphatec Holdings, Inc. - Common Stock"
ATEN.NYSE,STOCK,"A10 Networks, Inc. Common Stock"
ATG.WSE,STOCK,ATM GRUPA
ATGE.NYSE,STOCK,Adtalem Global Education Inc. Common Stock
ATGN.OTCMKTS,STOCK,Altigen Communications Inc
ATH.MIL,STOCK,Ambienthesis
ATH.NYSE,STOCK,Athene Holding Ltd. Class A Common Shares
ATH.TMX,STOCK,Athabasca Oil
ATHM.NYSE,STOCK,"Autohome Inc. American Depositary Shares, each representing one
class A ordinary share."
ATHX.NASDAQ,STOCK,"Athersys, Inc. - Common Stock"
ATHpA.NYSE,STOCK,Athene Holding - Preferred Stocks A series
ATHpB.NYSE,STOCK,Athene Holding Ltd. Depositary Shares Each Representing a 1/1000th
Interest in a 5.625% Fixed Rate Perpetual Non- Cumulative Preference Share Series B
par value \$1.00 per share
ATI.NYSE,STOCK,Allegheny Technologies Incorporated Common Stock
ATKR.NYSE,STOCK,Atkore International Group Inc. Common Stock
ATL.MIL,STOCK,Atlantia
ATLC.NASDAQ,STOCK,Atlanticus Holdings Corporation - Common Stock
ATLO.NASDAQ,STOCK,Ames National Corporation - Common Stock
ATNI.NASDAQ,STOCK,"ATN International, Inc. - Common Stock"
ATNM.AMEX,STOCK,"Actinium Pharmaceuticals, Inc. (Delaware) Common Stock"
ATNX.NASDAQ,STOCK,"Athenex, Inc. - Common Stock"
ATO.EURONEXT,STOCK,Atos
ATO.NYSE,STOCK,Atmos Energy Corporation Common Stock
ATOM.NASDAQ,STOCK,Atomera Incorporated - Common Stock
ATOS.NASDAQ,STOCK,Atossa Genetics Inc. - Common Stock

ATR.NYSE,STOCK,"AptarGroup, Inc. Common Stock"
ATRA.NASDAQ,STOCK,"Atara Biotherapeutics, Inc. - Common Stock"
ATRC.NASDAQ,STOCK,"AtriCure, Inc. - Common Stock"
ATRE.SOMX,STOCK,A3 Allmänna IT- och Telekom
ATRI.NASDAQ,STOCK,Atrion Corporation - Common Stock
ATRO.NASDAQ,STOCK,Astronics Corporation - Common Stock
ATRS.NASDAQ,STOCK,"Antares Pharma, Inc. - Common Stock"
ATS.VSE,STOCK,AT & S Austria Technologie & Systemtechnik
ATSG.NASDAQ,STOCK,"Air Transport Services Group, Inc - Common Stock"
ATST.GB,CFD,Alliance Trust
ATST.LSE,STOCK,Alliance Trust
ATT.WSE,STOCK,Grupa Azoty
ATTO.NYSE,STOCK,Atento S.A. Ordinary Shares
ATUS.NYSE,STOCK,"Altice USA, Inc. Class A Common Stock"
ATV.NYSE,STOCK,"Acorn International, Inc. ADS"
ATVI-RM.MICEX,STOCK,Activision Blizzard
ATVI.CBOE.15F2021.C*,OPTION,Activision Blizzard 15 Jan 2021 CALL 87.5
ATVI.CBOE.15F2021.P*,OPTION,Activision Blizzard 15 Jan 2021 PUT 30
ATVI.CBOE.16J2021.C*,OPTION,Activision Blizzard 16 Apr 2021 CALL 80
ATVI.CBOE.16J2021.P*,OPTION,Activision Blizzard 16 Apr 2021 PUT 55
ATVI.CBOE.18M2021.C*,OPTION,Activision Blizzard 18 Jun 2021 CALL 95
ATVI.CBOE.18M2021.P*,OPTION,Activision Blizzard 18 Jun 2021 PUT 75
ATVI.CBOE.20X2020.C*,OPTION,Activision Blizzard 20 Nov 2020 CALL 80
ATVI.CBOE.20X2020.P*,OPTION,Activision Blizzard 20 Nov 2020 PUT 42.5
ATVI.CBOE.21F2022.C*,OPTION,Activision Blizzard 21 Jan 2022 CALL 100
ATVI.CBOE.21F2022.P*,OPTION,Activision Blizzard 21 Jan 2022 PUT 40
ATVI.NASDAQ,STOCK,"Activision Blizzard, Inc - Common Stock"
ATW.ICE.U2020,FUTURE,Futures On Rotterdam Coal Sep 2020
ATW.ICE.X2020,FUTURE,Futures On Rotterdam Coal Nov 2020
ATWY.ICE.F2021,FUTURE,Futures on Rotterdam Coal Year Strip 2021 Jan 2021
ATXI.NASDAQ,STOCK,"Avenue Therapeutics, Inc. - Common Stock"
ATYM.GB,CFD,ATALAYA MINING PLC
ATYM.LSEAIM,STOCK,ATALAYA MINING
AU.NYSE,STOCK,AngloGold Ashanti Limited Common Stock
AU.TMX,STOCK,Aurion Resources Ltd
AU0000013740.EUR,BOND,"ACGB 2.5 5/21/2030, Australia, Semiannually"
AU0000017717.EUR,BOND,"AXSEST 5.8224 7/20/2023, ACN 603 323 182, Quarterly"
AU0000018442.EUR,BOND,"ACGB 2.75 5/21/2041, Australia, Semiannually"
AU0000024044.EUR,BOND,"ACGB 1 2/21/2050, Australia, Quarterly"
AU0000027948.EUR,BOND,"TCV 2.25 10/29/2021, Treasury Corp Vic, Semiannually"
AU0000042004.EUR,BOND,"TCV 2.5 10/22/2029, Treasury Corp Vic, Semiannually"
AU0000047003.EUR,BOND,"ACGB 1.5 6/21/2031, Australia, Semiannually"
AU0000048274.EUR,BOND,"TCV 2.25 11/20/2034, Treasury Corp Vic, Semiannually"
AU0000053241.EUR,BOND,"ANVAU 2.6 7/31/2029, Ausnet Srvcs, Semiannually"
AU0000075624.EUR,BOND,"TCV 1 11/20/2023, Treasury Corp Vic, Semiannually"
AU0000075681.EUR,BOND,"ACGB 1.25 5/21/2032, Australia, Semiannually"
AU0000078552.EUR,BOND,"TCV 1.5 11/20/2030, Treasury Corp Vic, Semiannually"
AU0000079402.EUR,BOND,"QTC 1.75 7/20/2034, QTC, Semiannually"
AU0000NABHA7.EUR,BOND,"NAB 2.1566 , NAB, Quarterly"
AU0000SBKHB3.EUR,BOND,"SUNAU 1.67 , Suncorp Metway, Quarterly"
AU0000XCLWM5.EUR,BOND,"ACGB 5.75 5/15/2021, Australia, Semiannually"
AU0000XCLWP8.EUR,BOND,"ACGB 3 9/20/2025, Australia, Quarterly"
AU0000XCLWV6.EUR,BOND,"ACGB 2.5 9/20/2030, Australia, Quarterly"
AU0000XQLQT2.EUR,BOND,"QTC 6 7/21/2022, QTC, Semiannually"
AU0000XQLQU0.EUR,BOND,"QTC 5.75 7/22/2024, QTC, Semiannually"
AU0000XQLQV8.EUR,BOND,"QTC 5.5 6/21/2021, QTC, Semiannually"
AU0000XQLQX4.EUR,BOND,"QTC 4.25 7/21/2023, QTC, Semiannually"
AU0000XQLQZ9.EUR,BOND,"QTC 4.75 7/21/2025, QTC, Semiannually"
AU0000XVG2B1.EUR,BOND,"TCV 5.5 12/17/2024, Treasury Corp Vic, Semiannually"

AU0000XVGGH6.EUR,BOND,"TCV 5 11/20/2040, Tresury Corp Vic, Semiannually"
AU0000XVGGHI4.EUR,BOND,"TCV 3 10/20/2028, Tresury Corp Vic, Semiannually"
AU0000XVGGHK0.EUR,BOND,"TCV 1.75 7/27/2021, Tresury Corp Vic, Semiannually"
AU0000XVGGHL8.EUR,BOND,"TCV 4 11/6/2047, Tresury Corp Vic, Semiannually"
AU0000XVGGZI6.EUR,BOND,"TCV 6.5 3/15/2033, Tresury Corp Vic, Semiannually"
AU0000XVGGZJ4.EUR,BOND,"TCV 5.5 11/17/2026, Tresury Corp Vic, Semiannually"
AU0000XVGGZZ0.EUR,BOND,"TCV 6 10/17/2022, Tresury Corp Vic, Semiannually"
AU0000QT40341.EUR,BOND,"QTC 6 6/14/2021, QTC, Semiannually"
AU0000WBCHBL4.EUR,BOND,"WSTP 1.9641 10/28/2020, Westpac, Quarterly"
AU0000WBCHBM2.EUR,BOND,"WSTP 3.25 10/28/2020, Westpac, Semiannually"
AU0000WT60370.EUR,BOND,"WATC 7 7/15/2021, WATC, Semiannually"
AU0000XCLWAB3.EUR,BOND,"ACGB 1.25 2/21/2022, Australia, Quarterly"
AU0000XCLWAF4.EUR,BOND,"ACGB 2 8/21/2035, Australia, Quarterly"
AU0000XCLWAG2.EUR,BOND,"ACGB 4.5 4/21/2033, Australia, Semiannually"
AU0000XCLWAI8.EUR,BOND,"ACGB 4.25 4/21/2026, Australia, Semiannually"
AU0000XCLWAM0.EUR,BOND,"ACGB 2.75 6/21/2035, Australia, Semiannually"
AU0000XCLWAN8.EUR,BOND,"ACGB 1.75 11/21/2020, Australia, Semiannually"
AU0000XCLWAO6.EUR,BOND,"ACGB 1.25 8/21/2040, Australia, Quarterly"
AU0000XCLWAP3.EUR,BOND,"ACGB 3.25 6/21/2039, Australia, Semiannually"
AU0000XCLWAQ1.EUR,BOND,"ACGB 2.75 11/21/2027, Australia, Semiannually"
AU0000XCLWAR9.EUR,BOND,"ACGB 2.25 5/21/2028, Australia, Semiannually"
AU0000XCLWAS7.EUR,BOND,"ACGB 3 3/21/2047, Australia, Semiannually"
AU0000XCLWAT5.EUR,BOND,"ACGB 2 12/21/2021, Australia, Semiannually"
AU0000XCLWAU3.EUR,BOND,"ACGB 2.75 11/21/2028, Australia, Semiannually"
AU0000XCLWAV1.EUR,BOND,"ACGB 0.75 11/21/2027, Australia, Quarterly"
AU0000XCLWAW9.EUR,BOND,"ACGB 2.25 11/21/2022, Australia, Semiannually"
AU0000XCLWAX7.EUR,BOND,"ACGB 2.75 11/21/2029, Australia, Semiannually"
AU0000XQLQAA7.EUR,BOND,"QTC 3.25 7/21/2026, QTC, Semiannually"
AU0000XQLQAB5.EUR,BOND,"QTC 3.25 7/21/2028, QTC, Semiannually"
AU0000XQLQAD1.EUR,BOND,"QTC 3 3/22/2024, QTC, Semiannually"
AU300BBIF034.GBP,BOND,"BIP 0.8533 6/9/2021, DBCT Finance, Quarterly"
AU300BBIF042.GBP,BOND,"BIP 0.9233 6/9/2026, DBCT Finance, Quarterly"
AU300WT60390.EUR,BOND,"WATC 6 10/16/2023, WATC, Semiannually"
AU3CB0038172.EUR,BOND,"NSWTC 6 5/1/2023, TCorp, Semiannually"
AU3CB0163707.EUR,BOND,"AUSTC 6 11/12/2020, EFIC, Semiannually"
AU3CB0173482.EUR,BOND,"ANVAU 7.5 4/1/2021, Ausnet Srvcs, Semiannually"
AU3CB0176675.EUR,BOND,"EIB 6.25 6/8/2021, EIB, Semiannually"
AU3CB0194413.EUR,BOND,"FCGNZ 5.25 5/23/2022, NZ Milk AU, Semiannually"
AU3CB0195972.EUR,BOND,"ANVAU 5.75 6/28/2022, Ausnet Srvcs, Semiannually"
AU3CB0197218.EUR,BOND,"AUSTC 3.95 7/26/2022, EFIC, Semiannually"
AU3CB0204915.EUR,BOND,"AUSTC 4.28 2/12/2026, EFIC, Semiannually"
AU3CB0207330.EUR,BOND,"AUSCAP 4.25 4/11/2022, Australia Cap, Semiannually"
AU3CB0212868.EUR,BOND,"TPNZ 5.75 8/28/2023, Transpower NZ, Semiannually"
AU3CB0214823.EUR,BOND,"BACAU 6 10/21/2020, BRIS Airport, Semiannually"
AU3CB0215119.EUR,BOND,"AZJAU 5.75 10/28/2020, Aurizon Network, Semiannually"
AU3CB0216240.EUR,BOND,"WSTP 5.25 11/21/2023, Westpac, Semiannually"
AU3CB0216968.EUR,BOND,"AQUA 5.75 12/9/2020, Aquasure Finance, Semiannually"
AU3CB0217347.GBP,BOND,"GSWITC 6.25 12/23/2020, Global Switch AU, Semiannually"
AU3CB0218899.EUR,BOND,"FCGNZ 5.5 2/26/2024, Fonterra, Semiannually"
AU3CB0219459.EUR,BOND,"KUNTA 5 3/20/2024, Kuntarahoitus, Semiannually"
AU3CB0220226.EUR,BOND,"UNISYD 4.75 4/16/2021, Univ of Sydney, Semiannually"
AU3CB0220929.EUR,BOND,"QANAU 7.75 5/19/2022, Qantas, Semiannually"
AU3CB0220960.EUR,BOND,"CBAAU 4.75 5/27/2024, Comm Bank AU, Semiannually"
AU3CB0221141.EUR,BOND,"QANAU 7.5 6/11/2021, Qantas, Semiannually"
AU3CB0221208.EUR,BOND,"AUSCAP 4 5/22/2024, Australia Cap, Semiannually"
AU3CB0222123.EUR,BOND,"NAB 5 6/25/2024, NAB, Semiannually"
AU3CB0222131.EUR,BOND,"FCGNZ 4.5 6/30/2021, Fonterra, Semiannually"
AU3CB0222255.EUR,BOND,"UNIMEL 4.25 6/30/2021, MELB UNI, Semiannually"
AU3CB0222289.EUR,BOND,"CBAAU 4.5 7/10/2024, Comm Bank AU, Semiannually"

AU3CB0223105.EUR,BOND,"TPNZ 4.25 8/6/2021, Transpower NZ, Semiannually"
AU3CB0225233.EUR,BOND,"AGLAU 5 11/5/2021, AGL Energy, Semiannually"
AU3CB0225662.EUR,BOND,"TOTAL 4.25 11/26/2021, Total Captl Intl, Semiannually"
AU3CB0226124.EUR,BOND,"ARTAU 4.5 12/11/2024, ARTC, Semiannually"
AU3CB0227635.EUR,BOND,"CEUAU 4.25 2/25/2022, ConnectEast Fina, Semiannually"
AU3CB0227676.EUR,BOND,"OKB 3.2 8/25/2025, OeKB, Semiannually"
AU3CB0228070.EUR,BOND,"DOWAU 4.5 3/11/2022, Downer Group Fin, Semiannually"
AU3CB0228989.EUR,BOND,"SCAPRT 3.75 4/20/2021, Shopping Centres, Semiannually"
AU3CB0229565.EUR,BOND,"WESAU 3.66 11/18/2020, Wesfarmers, Semiannually"
AU3CB0229680.EUR,BOND,"PNHAU 5.25 5/19/2025, Pacific Natl, Semiannually"
AU3CB0230241.EUR,BOND,"DEXUS 4.25 6/16/2022, DWPF, Semiannually"
AU3CB0230258.EUR,BOND,"DEXUS 4.75 6/16/2025, Dexu WPL, Semiannually"
AU3CB0231553.EUR,BOND,"KUNTA 3.5 2/4/2026, Kuntarahoitus, Semiannually"
AU3CB0232163.EUR,BOND,"QIC 3.75 2/24/2021, QIC Finance, Semiannually"
AU3CB0232288.EUR,BOND,"UNISYD 3.75 8/28/2025, Univ of Sydney, Semiannually"
AU3CB0232296.AUD,BOND,"AAPL 3.7 8/28/2022, Apple, Semiannually"
AU3CB0232619.EUR,BOND,"AUCKCN 3.5 3/9/2026, Auckland, Semiannually"
AU3CB0232692.EUR,BOND,"MELAIR 4 9/15/2022, MELB Airport, Semiannually"
AU3CB0232858.EUR,BOND,"TOTAL 4 9/18/2025, Total Captl Intl, Semiannually"
AU3CB0233369.EUR,BOND,"SUNAU 3.5 10/20/2020, Suncorp Metway, Semiannually"
AU3CB0233526.EUR,BOND,"BPCEGP 5.4 10/27/2025, BPCE, Semiannually"
AU3CB0233856.EUR,BOND,"MELAIR 4.55 11/11/2025, MELB Airport, Semiannually"
AU3CB0233872.EUR,BOND,"DXSAU 4.2 11/9/2022, DEXUS Finance, Semiannually"
AU3CB0234409.AUD,BOND,"INTC 4 12/1/2022, Intel, Semiannually"
AU3CB0234573.EUR,BOND,"WSTP 4.125 6/4/2026, Westpac, Semiannually"
AU3CB0234623.EUR,BOND,"CBAAU 4.2 6/11/2026, Comm Bank AU, Semiannually"
AU3CB0235091.EUR,BOND,"CBAAU 3.5 1/18/2021, Comm Bank AU, Semiannually"
AU3CB0235158.EUR,BOND,"ANZ 4 7/22/2026, ANZ Bank, Semiannually"
AU3CB0235281.EUR,BOND,"MQGAU 4.25 7/28/2026, Macquarie Bnk, Semiannually"
AU3CB0236727.EUR,BOND,"ANZ 3.25 4/7/2021, ANZ Bank, Semiannually"
AU3CB0236750.EUR,BOND,"SUNAU 3.5 4/12/2021, Suncorp Metway, Semiannually"
AU3CB0237337.EUR,BOND,"NAB 3 5/12/2021, NAB, Semiannually"
AU3CB0237436.EUR,BOND,"AIRSER 2.75 5/15/2023, Airservices Aust, Semiannually"
AU3CB0237444.EUR,BOND,"AIRSER 3.25 5/15/2026, Airservices Aust, Semiannually"
AU3CB0237683.EUR,BOND,"WSTP 3.1 6/3/2021, Westpac, Semiannually"
AU3CB0237733.EUR,BOND,"QPHFIN 3.75 6/7/2023, QPH Finance Co, Semiannually"
AU3CB0237972.EUR,BOND,"FCGNZ 3.75 6/16/2026, Fonterra, Semiannually"
AU3CB0238228.EUR,BOND,"SGSPAA 3.75 6/28/2023, SGSP AU Assets, Semiannually"
AU3CB0238467.EUR,BOND,"CBAAU 2.9 7/12/2021, Comm Bank AU, Semiannually"
AU3CB0238475.EUR,BOND,"WSOFIN 3.5 7/14/2023, WSO Finance, Semiannually"
AU3CB0239168.EUR,BOND,"ANZ 2.8 8/16/2021, ANZ Bank, Semiannually"
AU3CB0239267.EUR,BOND,"SUNAU 3.25 8/24/2026, Suncorp Metway, Semiannually"
AU3CB0239366.EUR,BOND,"GPTAU 3.657 8/24/2026, GPT Re, Semiannually"
AU3CB0239507.EUR,BOND,"MGRAU 3.5 9/18/2023, Mirvac Grp Fin, Semiannually"
AU3CB0239630.EUR,BOND,"UELAU 3.5 9/12/2023, UED, Semiannually"
AU3CB0239689.EUR,BOND,"NAB 4 9/21/2026, NAB, Semiannually"
AU3CB0239754.EUR,BOND,"AUCKCN 2.9 9/16/2027, Auckland, Semiannually"
AU3CB0240059.EUR,BOND,"QANAU 4.4 10/10/2023, Qantas, Semiannually"
AU3CB0240109.EUR,BOND,"QANAU 4.75 10/12/2026, Qantas, Semiannually"
AU3CB0240257.EUR,BOND,"APAAU 3.75 10/20/2023, APT Pipelines, Semiannually"
AU3CB0240331.EUR,BOND,"NAB 3 10/21/2021, NAB, Semiannually"
AU3CB0240364.EUR,BOND,"MELAIR 3.75 11/4/2026, MELB Airport, Semiannually"
AU3CB0240539.EUR,BOND,"GPTAU 3.591 11/7/2023, GPT Re, Semiannually"
AU3CB0240638.EUR,BOND,"CBAAU 2.75 11/17/2021, Comm Bank AU, Semiannually"
AU3CB0240646.EUR,BOND,"CBAAU 3.25 11/17/2026, Comm Bank AU, Semiannually"
AU3CB0241107.EUR,BOND,"AUSPOS 4 12/1/2026, AusPost, Semiannually"
AU3CB0241834.EUR,BOND,"KUNTA 3.4 7/13/2027, Kuntarahoitus, Semiannually"
AU3CB0241891.EUR,BOND,"CBAAU 3.25 1/17/2022, Comm Bank AU, Semiannually"
AU3CB0242147.EUR,BOND,"WSTP 3.5 2/7/2022, Westpac, Semiannually"

AU3CB0242246.EUR,BOND,"OKB 3.5 8/3/2027, OeKB, Semiannually"
AU3CB0242527.EUR,BOND,"ANVAU 4.4 8/16/2027, Ausnet Srvcs, Semiannually"
AU3CB0242618.EUR,BOND,"NAB 3.08 2/16/2021, NAB, Semiannually"
AU3CB0242774.EUR,BOND,"GPTAU 4.52 2/22/2027, GPT Wholesale, Semiannually"
AU3CB0242907.EUR,BOND,"ANZ 3.227 2/24/2021, ANZ Bank, Semiannually"
AU3CB0243004.EUR,BOND,"ANZ 3.3 3/7/2022, ANZ Bank, Semiannually"
AU3CB0243210.EUR,BOND,"LEPAU 4 8/20/2022, ALE Direct, Semiannually"
AU3CB0243236.EUR,BOND,"AIANZ 4.5 9/23/2027, Auckland Int Air, Semiannually"
AU3CB0243459.EUR,BOND,"NAB 3.25 3/24/2022, NAB, Semiannually"
AU3CB0243525.EUR,BOND,"ANZ 4.1 9/28/2027, ANZ Bank, Semiannually"
AU3CB0243657.EUR,BOND,"CBAAU 3.25 3/31/2022, Comm Bank AU, Semiannually"
AU3CB0243749.EUR,BOND,"CNIAU 7 4/21/2021, Centuria Funds, Semiannually"
AU3CB0243756.EUR,BOND,"TLSAU 2.9 4/19/2021, Telstra Corp, Semiannually"
AU3CB0243764.EUR,BOND,"TLSAU 4 4/19/2027, Telstra Corp, Semiannually"
AU3CB0243889.EUR,BOND,"ICPFAU 4.25 4/21/2027, ICPF Finance, Semiannually"
AU3CB0243970.EUR,BOND,"VCXAU 3.5 4/26/2024, Vicinity Re, Semiannually"
AU3CB0243988.EUR,BOND,"VCXAU 4 4/26/2027, Vicinity Re, Semiannually"
AU3CB0244168.EUR,BOND,"DXSAU 4.25 5/11/2027, DEXUS Finance, Semiannually"
AU3CB0244275.EUR,BOND,"BWPAU 3.5 5/11/2022, BWP Trust, Semiannually"
AU3CB0244325.EUR,BOND,"PNHAU 5.4 5/12/2027, Pacific Natl, Semiannually"
AU3CB0244358.EUR,BOND,"NXTAU 6.25 6/9/2021, NEXTDC, Semiannually"
AU3CB0244440.EUR,BOND,"TOYOTA 3.1 5/19/2022, Toyota Finance, Semiannually"
AU3CB0244580.EUR,BOND,"NAB 3.75 5/25/2027, NAB, Semiannually"
AU3CB0244663.EUR,BOND,"WSTP 2.75 8/31/2022, Westpac, Semiannually"
AU3CB0244838.EUR,BOND,"AZJAU 4 6/21/2024, Aurizon Network, Semiannually"
AU3CB0244861.EUR,BOND,"SCAPRT 3.9 6/7/2024, Shopping Centres, Semiannually"
AU3CB0245355.EUR,BOND,"NAB 3 7/5/2022, NAB, Semiannually"
AU3CB0245751.EUR,BOND,"CBAAU 3.25 7/25/2022, Comm Bank AU, Semiannually"
AU3CB0245900.EUR,BOND,"ACTHUN 3.7 8/3/2027, Aust Catholic, Semiannually"
AU3CB0246239.USCORP,BOND,"VZ 4.5 8/17/2027, Verizon, Semiannually"
AU3CB0246387.EUR,BOND,"VPNF 4 8/18/2027, Victoria Pwr, Semiannually"
AU3CB0246478.EUR,BOND,"SGTOPT 3.25 8/23/2022, Optus Finance, Semiannually"
AU3CB0246544.EUR,BOND,"ETSA 3.5 8/29/2024, ETSA Utilities, Semiannually"
AU3CB0246890.EUR,BOND,"GPTWSC 3.993 9/11/2024, GPT Fund No 1, Semiannually"
AU3CB0247393.EUR,BOND,"SGSPAA 3.75 9/27/2024, SGSP AU Assets, Semiannually"
AU3CB0248037.EUR,BOND,"QTC 3.5 8/21/2030, QTC, Semiannually"
AU3CB0248102.EUR,BOND,"ENNINV 7.1 10/17/2022, Elanor Investors, Semiannually"
AU3CB0248300.EUR,BOND,"KIWI 4.25 10/27/2027, Kiwibank, Semiannually"
AU3CB0248318.EUR,BOND,"AUSGF 3.75 10/30/2024, Ausgrid Finance, Semiannually"
AU3CB0248375.EUR,BOND,"WSTP 3.125 10/27/2022, Westpac, Semiannually"
AU3CB0248474.EUR,BOND,"FCGNZ 4 11/2/2027, Fonterra, Semiannually"
AU3CB0248516.EUR,BOND,"ANZ 3.46 11/4/2024, ANZ Bank, Semiannually"
AU3CB0248615.EUR,BOND,"NAB 3 2/10/2023, NAB, Semiannually"
AU3CB0248730.EUR,BOND,"BQDAU 3 11/16/2021, BOQ, Semiannually"
AU3CB0248847.EUR,BOND,"QMSAU 7 11/21/2022, QMS Media, Semiannually"
AU3CB0249050.EUR,BOND,"CBAAU 3.254 11/29/2024, Comm Bank AU, Semiannually"
AU3CB0249167.EUR,BOND,"NETFIN 3.5 12/6/2024, Network Finance, Semiannually"
AU3CB0249183.EUR,BOND,"TOYOTA 2.5 12/7/2020, Toyota Finance, Semiannually"
AU3CB0249191.EUR,BOND,"UOW 3.5 12/8/2027, UOW, Semiannually"
AU3CB0249209.EUR,BOND,"ENPGAS 3.642 12/11/2024, Energy Ptnrshp, Semiannually"
AU3CB0249340.EUR,BOND,"MQGAU 3.25 12/15/2022, Macquarie Group, Semiannually"
AU3CB0249357.EUR,BOND,"MQGAU 4.15 12/15/2027, Macquarie Group, Semiannually"
AU3CB0249498.EUR,BOND,"UNIMEL 4.25 12/15/2042, MELB UNI, Semiannually"
AU3CB0249878.EUR,BOND,"ANZ 3.1 1/18/2023, ANZ Bank, Semiannually"
AU3CB0250108.EUR,BOND,"BENAU 3.5 1/25/2023, Bendigo&Adelaide, Semiannually"
AU3CB0250322.EUR,BOND,"CBAAU 3.25 4/25/2023, Comm Bank AU, Semiannually"
AU3CB0251064.EUR,BOND,"GPTWSC 4.49 2/28/2028, GPT Fund No 1, Semiannually"
AU3CB0251650.EUR,BOND,"NISFAU 3 3/22/2021, Nissan Fin, Semiannually"
AU3CB0252005.EUR,BOND,"VPNF 4 3/29/2028, Victoria Pwr, Semiannually"

AU3CB0252369.EUR,BOND,"CTXAU 4 4/17/2025, Caltex Australia, Semiannually"
AU3CB0252450.EUR,BOND,"AUSTC 3 12/15/2028, EFIC, Semiannually"
AU3CB0252575.EUR,BOND,"APTAU 7.25 4/27/2022, Afterpay, Semiannually"
AU3CB0252617.EUR,BOND,"BACAU 3.9 4/24/2025, BRIS Airport, Semiannually"
AU3CB0253045.EUR,BOND,"NAB 2.75 4/16/2021, NAB, Semiannually"
AU3CB0253094.EUR,BOND,"OKB 3.3 11/15/2028, OeKB, Semiannually"
AU3CB0253367.EUR,BOND,"VAHAU 8.25 5/30/2023, Virgin Australia, Semiannually"
AU3CB0253417.EUR,BOND,"DBNGP 4.225 5/28/2025, DBNGP Finance Co, Semiannually"
AU3CB0253581.EUR,BOND,"QIC 3.75 12/6/2023, QIC Finance, Semiannually"
AU3CB0254480.EUR,BOND,"NXTAU 6 6/9/2022, NEXTDC, Semiannually"
AU3CB0255776.EUR,BOND,"INGAU 3 9/7/2023, ING BK AU, Semiannually"
AU3CB0256279.EUR,BOND,"MAQUNI 3.5 9/7/2028, MACQ Uni, Semiannually"
AU3CB0256295.EUR,BOND,"MAQUNI 4.5 9/7/2043, MACQ Uni, Semiannually"
AU3CB0256303.EUR,BOND,"SGTOPT 3.25 9/6/2023, Optus Finance, Semiannually"
AU3CB0256519.EUR,BOND,"SUNAU 3 9/13/2023, Suncorp Metway, Semiannually"
AU3CB0256527.USCORP,BOND,"PCARAU 3 9/13/2022, PACCAR Financial, Semiannually"
AU3CB0256832.EUR,BOND,"GPTAU 3.6725 9/19/2024, GPT Re, Semiannually"
AU3CB0257038.EUR,BOND,"NAB 3.25 9/26/2023, NAB, Semiannually"
AU3CB0257533.EUR,BOND,"LOFINA 3.9 10/15/2025, Lonsdale Finance, Semiannually"
AU3CB0257830.EUR,BOND,"CNIAU 6.5 4/21/2023, Centuria Funds, Semiannually"
AU3CB0258465.EUR,BOND,"WSTP 3.25 11/16/2023, Westpac, Semiannually"
AU3CB0258614.EUR,BOND,"TOYOTA 3.3 11/22/2023, Toyota Finance, Semiannually"
AU3CB0258788.EUR,BOND,"UNISYD 4.5 11/26/2043, Univ of Sydney, Semiannually"
AU3CB0258937.EUR,BOND,"CVLAU 7 11/30/2022, Civec Holdings, Semiannually"
AU3CB0259943.EUR,BOND,"CBAAU 3 1/11/2024, Comm Bank AU, Semiannually"
AU3CB0260545.EUR,BOND,"ANZ 3.1 2/8/2024, ANZ Bank, Semiannually"
AU3CB0260990.EUR,BOND,"NAB 2.9 2/26/2024, NAB, Semiannually"
AU3CB0261410.EUR,BOND,"VAHAU 8.075 3/5/2024, Virgin Australia, Semiannually"
AU3CB0261576.EUR,BOND,"IPLAU 4.3 3/18/2026, Incitec Pivot, Semiannually"
AU3CB0261808.EUR,BOND,"CEUAU 3.4 3/25/2026, ConnectEast Fina, Semiannually"
AU3CB0262038.EUR,BOND,"NHFIC 2.38 3/28/2029, National Housing, Semiannually"
AU3CB0262210.EUR,BOND,"PPCAU 6.75 6/7/2024, Peet, Semiannually"
AU3CB0262368.EUR,BOND,"EDICOW 3 4/11/2029, ECU, Semiannually"
AU3CB0262673.EUR,BOND,"DOWAU 3.7 4/29/2026, Downer Group Fin, Semiannually"
AU3CB0264141.EUR,BOND,"PCARAU 2.1 6/13/2023, PACCAR Financial, Semiannually"
AU3CB0264265.EUR,BOND,"NAB 2.15 6/19/2024, NAB, Semiannually"
AU3CB0264315.EUR,BOND,"MQGAU 1.75 6/21/2022, Macquarie Bnk, Semiannually"
AU3CB0264828.EUR,BOND,"GPTAU 2.525 1/12/2026, GPT Wholesale, Semiannually"
AU3CB0265403.EUR,BOND,"SUNAU 1.85 7/30/2024, Suncorp Metway, Semiannually"
AU3CB0265593.EUR,BOND,"MQGAU 1.75 8/7/2024, Macquarie Bnk, Semiannually"
AU3CB0265700.EUR,BOND,"QIC 2 8/15/2025, QIC Finance, Semiannually"
AU3CB0265718.EUR,BOND,"INGAU 1.45 8/20/2024, ING BK AU, Semiannually"
AU3CB0266179.EUR,BOND,"ANZ 1.55 8/29/2024, ANZ Bank, Semiannually"
AU3CB0266377.EUR,BOND,"BENAU 1.7 9/6/2024, Bendigo&Adelaide, Semiannually"
AU3CB0266484.EUR,BOND,"NSWTC 1 2/8/2024, TCorp, Semiannually"
AU3CB0266492.EUR,BOND,"BPCEGP 1.8 9/11/2024, BPCE, Semiannually"
AU3CB0266708.EUR,BOND,"SPKNZ 2.6 3/18/2030, Spark Finance, Semiannually"
AU3CB0266906.EUR,BOND,"PNHAU 3.7 9/24/2029, Pacific Natl, Semiannually"
AU3CB0267474.EUR,BOND,"CNHI 2.1 12/12/2022, CNH Industrial C, Semiannually"
AU3CB0267847.EUR,BOND,"ORGAU 2.65 11/11/2027, Origin Finance, Semiannually"
AU3CB0267920.EUR,BOND,"UELAU 2.2 10/29/2026, UED, Semiannually"
AU3CB0268001.USCORP,BOND,"SDGAU 6.2 10/31/2024, Sunland Capital, Quarterly"
AU3CB0268027.EUR,BOND,"BQDAU 2 10/30/2024, BOQ, Semiannually"
AU3CB0268035.EUR,BOND,"NETFIN 2.25 11/11/2026, Network Finance, Semiannually"
AU3CB0268126.EUR,BOND,"CGJAU 2.2 11/6/2026, Coles Group, Semiannually"
AU3CB0268134.EUR,BOND,"CGJAU 2.65 11/6/2029, Coles Group, Semiannually"
AU3CB0268357.EUR,BOND,"QANAU 2.95 11/27/2029, Qantas, Semiannually"
AU3CB0268399.EUR,BOND,"MAQUNI 2.25 5/22/2030, MACQ Uni, Semiannually"
AU3CB0268423.EUR,BOND,"NAB 3.225 11/18/2031, NAB, Semiannually"

AU3CB0268472.EUR,BOND,"MAQUNI 3.1 11/22/2044, MACQ Uni, Semiannually"
AU3CB0268548.EUR,BOND,"LOFINA 2.45 11/20/2026, Lonsdale Finance, Semiannually"
AU3CB0268746.EUR,BOND,"NHFIC 1.52 5/27/2030, National Housing, Semiannually"
AU3CB0269397.EUR,BOND,"IMFAU 5.65 1/8/2026, IMF Bentham, Quarterly"
AU3CB0269710.EUR,BOND,"ANZ 1.65 1/16/2025, ANZ Bank, Semiannually"
AU3CB0269892.EUR,BOND,"NAB 1.65 1/21/2025, NAB, Semiannually"
AU3CB0270387.EUR,BOND,"MQGAU 1.7 2/12/2025, Macquarie Bnk, Semiannually"
AU3CB0270494.EUR,BOND,"TOYOTA 1.3 2/17/2023, Toyota Finance, Semiannually"
AU3CB0270635.EUR,BOND,"GPTAU 2.849 2/20/2032, GPT Re, Semiannually"
AU3FN0001368.EUR,BOND,"BIP 0.8607 12/12/2022, DBCT Finance, Quarterly"
AU3FN0027488.EUR,BOND,"CGRAU 5.99 5/18/2021, CML Grp, Monthly"
AU3FN0027496.EUR,BOND,"WESAU 1.8 11/18/2020, Wesfarmers, Quarterly"
AU3FN0027884.EUR,BOND,"HBSAU 4.4234 6/24/2025, Heritage Bk Ltd, Quarterly"
AU3FN0027983.EUR,BOND,"GNW 4.42 7/3/2025, Genworth, Quarterly"
AU3FN0028205.EUR,BOND,"DBNGP 2.8841 9/28/2023, DBNGP Finance Co, Quarterly"
AU3FN0028346.EUR,BOND,"MYSTAT 5.9177 8/14/2025, MyState Bank, Quarterly"
AU3FN0029039.EUR,BOND,"QBEAU 4.92 9/29/2040, QBE Ins Grp, Quarterly"
AU3FN0029195.EUR,BOND,"SUNAU 2.1 10/20/2020, Suncorp Metway, Quarterly"
AU3FN0029401.EUR,BOND,"NAB 1.9733 11/5/2020, NAB, Quarterly"
AU3FN0029575.EUR,BOND,"ANZ 3.6066 5/17/2026, ANZ Bank, Quarterly"
AU3FN0029609.EUR,BOND,"SUNAU 4.2 11/18/2040, Vero Insurance, Quarterly"
AU3FN0029906.EUR,BOND,"CBAAU 2 1/18/2021, Comm Bank AU, Quarterly"
AU3FN0030391.EUR,BOND,"WSTP 3.6665 3/10/2026, Westpac, Quarterly"
AU3FN0030748.EUR,BOND,"ANZ 2.0943 4/7/2021, ANZ Bank, Quarterly"
AU3FN0030839.EUR,BOND,"SUNAU 2.275 4/12/2021, Suncorp Metway, Quarterly"
AU3FN0030938.EUR,BOND,"BENAU 2.31 4/20/2021, Bendigo&Adelaide, Quarterly"
AU3FN0031274.EUR,BOND,"NAB 2.0867 5/12/2021, NAB, Quarterly"
AU3FN0031290.EUR,BOND,"BQDAU 2.38 5/18/2021, BOQ, Quarterly"
AU3FN0031357.EUR,BOND,"AMPAU 2.225 5/24/2021, AMP Bank, Quarterly"
AU3FN0031530.EUR,BOND,"WSTP 1.7635 6/3/2021, Westpac, Quarterly"
AU3FN0031563.EUR,BOND,"WSOFIN 2.89 7/14/2026, WSO Finance, Quarterly"
AU3FN0031597.EUR,BOND,"CBAAU 3.2435 6/3/2026, Comm Bank AU, Quarterly"
AU3FN0031621.EUR,BOND,"IMB 4.3433 6/15/2026, IMB, Quarterly"
AU3FN0031639.EUR,BOND,"ABAAU 5.371 6/17/2026, Auswide Bank, Quarterly"
AU3FN0031647.EUR,BOND,"SUNAU 2.0221 6/22/2021, Suncorp Metway, Quarterly"
AU3FN0031886.EUR,BOND,"CBAAU 2.105 7/12/2021, Comm Bank AU, Quarterly"
AU3FN0032181.EUR,BOND,"ANZ 2.0366 8/16/2021, ANZ Bank, Quarterly"
AU3FN0032470.EUR,BOND,"NAB 3.3221 9/21/2026, NAB, Quarterly"
AU3FN0032678.EUR,BOND,"CBAAU 1.89 9/29/2021, Comm Bank AU, Quarterly"
AU3FN0032710.EUR,BOND,"SUNAU 4.115 10/6/2042, Vero Insurance, Quarterly"
AU3FN0033023.EUR,BOND,"BQDAU 2.0541 10/26/2020, BOQ, Quarterly"
AU3FN0033155.EUR,BOND,"NAB 1.9 10/21/2021, NAB, Quarterly"
AU3FN0033338.EUR,BOND,"CBAAU 1.7566 11/17/2021, Comm Bank AU, Quarterly"
AU3FN0033627.EUR,BOND,"AUSPOS 1.5692 12/1/2021, AusPost, Quarterly"
AU3FN0033668.EUR,BOND,"BENAU 3.3665 12/9/2026, Bendigo&Adelaide, Quarterly"
AU3FN0034005.EUR,BOND,"CBAAU 1.9817 1/17/2022, Comm Bank AU, Quarterly"
AU3FN0034039.EUR,BOND,"WSTP 2.03 2/7/2022, Westpac, Quarterly"
AU3FN0034708.EUR,BOND,"ANZ 1.5533 3/7/2022, ANZ Bank, Quarterly"
AU3FN0035283.EUR,BOND,"AMPAU 1.97 3/30/2022, AMP Bank, Quarterly"
AU3FN0035317.EUR,BOND,"CBAAU 1.8424 3/31/2022, Comm Bank AU, Quarterly"
AU3FN0035457.EUR,BOND,"CNIAU 5.35 4/21/2021, Centuria Funds, Quarterly"
AU3FN0035465.EUR,BOND,"TLSAU 1.67 4/19/2021, Telstra Corp, Quarterly"
AU3FN0035481.EUR,BOND,"SEKAU 3.1841 4/28/2022, Seek, Quarterly"
AU3FN0035770.EUR,BOND,"PNHAU 3.5167 5/12/2027, Pacific Natl, Quarterly"
AU3FN0036265.EUR,BOND,"WSTP 1.57 8/31/2022, Westpac, Quarterly"
AU3FN0036950.EUR,BOND,"NAB 1.815 7/5/2022, NAB, Quarterly"
AU3FN0037198.EUR,BOND,"CBAAU 1.7641 7/25/2022, Comm Bank AU, Quarterly"
AU3FN0037529.EUR,BOND,"SUNAU 1.8766 8/16/2022, Suncorp Metway, Quarterly"
AU3FN0037651.EUR,BOND,"ETSA 1.83 8/29/2022, ETSA Utilities, Quarterly"

AU3FN0037917.EUR,BOND,"AMPAU 2.3692 12/1/2027, AMP, Quarterly"
AU3FN0038352.EUR,BOND,"AMPAU 1.665 10/6/2020, AMP Bank, Quarterly"
AU3FN0038881.EUR,BOND,"AUSGF 2.11 10/30/2024, Ausgrid Finance, Quarterly"
AU3FN0038915.EUR,BOND,"WSTP 1.6941 10/27/2022, Westpac, Quarterly"
AU3FN0039160.EUR,BOND,"MEB 2.16 11/9/2020, ME Bank, Quarterly"
AU3FN0039251.EUR,BOND,"NAB 1.71 2/10/2023, NAB, Quarterly"
AU3FN0039418.EUR,BOND,"BQDAU 1.9266 11/16/2021, BOQ, Quarterly"
AU3FN0039426.EUR,BOND,"CGFAU 2.975 11/24/2042, Chalngr Life, Quarterly"
AU3FN0040101.EUR,BOND,"NETFIN 2.15 12/6/2024, Network Finance, Quarterly"
AU3FN0040275.EUR,BOND,"ETSA 1.66 12/13/2023, ETSA Utilities, Quarterly"
AU3FN0040291.EUR,BOND,"MQGAU 1.7433 12/15/2022, Macquarie Group, Quarterly"
AU3FN0040309.AUD,BOND,"VOD 1.946 12/13/2022, Vodafone Group, Quarterly"
AU3FN0040432.EUR,BOND,"ANZ 1.43 1/18/2021, ANZ Bank, Quarterly"
AU3FN0040440.EUR,BOND,"ANZ 1.62 1/18/2023, ANZ Bank, Quarterly"
AU3FN0040523.EUR,BOND,"BENAU 1.9341 1/25/2023, Bendigo&Adelaide, Quarterly"
AU3FN0040549.EUR,BOND,"BQDAU 1.9136 2/3/2023, BOQ, Quarterly"
AU3FN0040556.EUR,BOND,"CBAAU 1.6841 4/25/2023, Comm Bank AU, Quarterly"
AU3FN0041646.EUR,BOND,"HBSAU 2.15 3/29/2021, Heritage Bk Ltd, Quarterly"
AU3FN0041687.EUR,BOND,"IAGAU 2.6933 6/15/2044, IAG AU, Quarterly"
AU3FN0042032.EUR,BOND,"MEB 2.1466 4/16/2021, ME Bank, Quarterly"
AU3FN0042339.EUR,BOND,"BQDAU 2.7136 5/1/2028, BOQ, Quarterly"
AU3FN0042396.EUR,BOND,"NAB 1.5766 4/16/2021, NAB, Quarterly"
AU3FN0042404.EUR,BOND,"NAB 1.8066 5/16/2023, NAB, Quarterly"
AU3FN0043238.EUR,BOND,"WSTP 2.7221 6/22/2028, Westpac, Quarterly"
AU3FN0043337.EUR,BOND,"NXTAU 4.3033 6/9/2022, NEXTDC, Quarterly"
AU3FN0044160.EUR,BOND,"INGAU 1.1333 9/7/2021, ING BK AU, Quarterly"
AU3FN0044178.EUR,BOND,"BAAUST 2.11 8/30/2021, Bank Australia, Quarterly"
AU3FN0044251.EUR,BOND,"SUNAU 2.707 12/5/2028, Suncorp, Quarterly"
AU3FN0044269.EUR,BOND,"CRUNAU 1.8032 9/6/2021, Credit Union AU, Quarterly"
AU3FN0044657.EUR,BOND,"AMPAU 1.6465 9/10/2021, AMP Bank, Quarterly"
AU3FN0044830.EUR,BOND,"SUNAU 1.39 9/13/2023, Suncorp Metway, Quarterly"
AU3FN0044996.EUR,BOND,"NAB 1.85 9/26/2023, NAB, Quarterly"
AU3FN0045050.EUR,BOND,"BENAU 1.86 1/19/2022, Bendigo&Adelaide, Quarterly"
AU3FN0045068.EUR,BOND,"CNIAU 5.1 4/21/2023, Centuria Funds, Quarterly"
AU3FN0045746.EUR,BOND,"AMPAU 3.6566 11/15/2028, AMP, Quarterly"
AU3FN0045761.EUR,BOND,"WSTP 1.6141 10/25/2021, Westpac, Quarterly"
AU3FN0045779.EUR,BOND,"WSTP 1.8566 11/16/2023, Westpac, Quarterly"
AU3FN0045803.EUR,BOND,"TOYOTA 1.655 11/22/2021, Toyota Finance, Quarterly"
AU3FN0046066.EUR,BOND,"BENAU 3.26 11/30/2028, Bendigo&Adelaide, Quarterly"
AU3FN0046223.EUR,BOND,"ANZ 1.3732 12/6/2021, ANZ Bank, Quarterly"
AU3FN0046231.EUR,BOND,"ANZ 1.5832 12/6/2023, ANZ Bank, Quarterly"
AU3FN0046264.EUR,BOND,"BQDAU 1.5465 3/10/2021, BOQ, Quarterly"
AU3FN0046561.EUR,BOND,"CBAAU 2.025 1/11/2024, Comm Bank AU, Quarterly"
AU3FN0046710.EUR,BOND,"ANZ 1.79 2/8/2022, ANZ Bank, Quarterly"
AU3FN0046728.EUR,BOND,"ANZ 2.01 2/8/2024, ANZ Bank, Quarterly"
AU3FN0046777.EUR,BOND,"NAB 1.8932 2/26/2024, NAB, Quarterly"
AU3FN0046793.EUR,BOND,"CRUNAU 1.775 3/4/2022, Credit Union AU, Quarterly"
AU3FN0047544.EUR,BOND,"IAGAU 2.9433 6/15/2045, IAG AU, Quarterly"
AU3FN0047825.EUR,BOND,"BQDAU 1.7809 4/29/2022, BOQ, Quarterly"
AU3FN0047908.EUR,BOND,"SUNAU 1.615 4/6/2022, Suncorp Metway, Quarterly"
AU3FN0048013.EUR,BOND,"BYSMTR 5.2935 6/3/2024, Trustee for BYRN, Quarterly"
AU3FN0048187.EUR,BOND,"WSTP 1.7866 8/16/2024, Westpac, Quarterly"
AU3FN0048195.EUR,BOND,"NAB 3.0566 5/17/2029, NAB, Quarterly"
AU3FN0048328.EUR,BOND,"QTMUTL 1.925 5/23/2022, Members Bkng Grp, Quarterly"
AU3FN0048724.EUR,BOND,"NAB 1.471875 6/19/2024, NAB, Quarterly"
AU3FN0048740.EUR,BOND,"MQGAU 1.6721 6/21/2022, Macquarie Bnk, Quarterly"
AU3FN0048948.EUR,BOND,"MEB 1.83 7/18/2022, ME Bank, Quarterly"
AU3FN0049094.EUR,BOND,"BQDAU 1.88 7/18/2024, BOQ, Quarterly"
AU3FN0049128.EUR,BOND,"ANZ 2.8841 7/26/2029, ANZ Bank, Quarterly"

AU3FN0049359.EUR,BOND,"HBSAU 1.7367 8/12/2022, Heritage Bk Ltd, Quarterly"
AU3FN0049367.EUR,BOND,"MQGAU 1.72 8/7/2024, Macquarie Bnk, Quarterly"
AU3FN0049490.EUR,BOND,"QIC 2.1766 8/15/2025, QIC Finance, Quarterly"
AU3FN0049524.EUR,BOND,"INGAU 1.5753 8/20/2024, ING BK AU, Quarterly"
AU3FN0049672.EUR,BOND,"WSTP 2.8251 8/27/2029, Westpac, Quarterly"
AU3FN0049722.EUR,BOND,"ANZ 1.39 8/29/2022, ANZ Bank, Quarterly"
AU3FN0049730.EUR,BOND,"ANZ 1.58 8/29/2024, ANZ Bank, Quarterly"
AU3FN0050019.EUR,BOND,"BENAU 1.5232 9/6/2024, Bendigo&Adelaide, Quarterly"
AU3FN0051033.EUR,BOND,"CRUNAU 2.01 10/24/2024, Credit Union AU, Quarterly"
AU3FN0051165.EUR,BOND,"TEACHM 1.7841 10/28/2022, Teachers Mutual, Quarterly"
AU3FN0051272.EUR,BOND,"BQDAU 1.99 10/30/2024, BOQ, Quarterly"
AU3FN0051587.EUR,BOND,"NAB 2.92 11/18/2031, NAB, Quarterly"
AU3FN0051793.EUR,BOND,"WHLSJ 4.56 11/28/2025, David Jones Fin, Quarterly"
AU3FN0051926.EUR,BOND,"BAAUST 1.4692 12/2/2022, Bank Australia, Quarterly"
AU3FN0052239.EUR,BOND,"SEKAU 4.6141 6/20/2026, Seek, Quarterly"
AU3FN0052478.EUR,BOND,"ANZ 1.4966 1/16/2023, ANZ Bank, Quarterly"
AU3FN0052486.EUR,BOND,"ANZ 1.6366 1/16/2025, ANZ Bank, Quarterly"
AU3FN0052510.EUR,BOND,"NAB 1.62 1/21/2025, NAB, Quarterly"
AU3FN0052627.EUR,BOND,"NEWCAP 1.9755 2/4/2025, Newcastle PermBS, Quarterly"
AU3FN0052924.EUR,BOND,"CRUNAU 1.7872 2/21/2023, Credit Union AU, Quarterly"
AU3FN0053146.EUR,BOND,"QTMUTL 1.805 2/24/2023, Members Bkng Grp, Quarterly"
AU3SG0000201.EUR,BOND,"NSWTC 6 5/1/2030, TCorp, Semiannually"
AU3SG0000284.EUR,BOND,"NSWTC 6 3/1/2022, TCorp, Semiannually"
AU3SG0000326.EUR,BOND,"SAFA 5 5/20/2021, SAFA, Semiannually"
AU3SG0000417.EUR,BOND,"NSWTC 5 8/20/2024, TCorp, Semiannually"
AU3SG0000508.EUR,BOND,"TASCOR 4.25 3/8/2022, Tascorp, Semiannually"
AU3SG0001159.EUR,BOND,"NSWTC 4 4/20/2023, TCorp, Semiannually"
AU3SG0001175.EUR,BOND,"TCV 4.25 12/20/2032, Treasury Corp Vic, Semiannually"
AU3SG0001183.EUR,BOND,"NTTC 4.25 9/20/2021, NTTC, Semiannually"
AU3SG0001225.EUR,BOND,"TCV 4.75 11/20/2030, Treasury Corp Vic, Semiannually"
AU3SG0001241.EUR,BOND,"WATC 5 7/23/2025, WATC, Semiannually"
AU3SG0001258.EUR,BOND,"NSWTC 4 4/8/2021, TCorp, Semiannually"
AU3SG0001357.EUR,BOND,"SAFA 4.25 11/20/2023, SAFA, Semiannually"
AU3SG0001365.EUR,BOND,"TASCOR 4 6/11/2024, Tascorp, Semiannually"
AU3SG0001373.EUR,BOND,"NSWTC 4 5/20/2026, TCorp, Semiannually"
AU3SG0001431.EUR,BOND,"NSWTC 0.975 2/24/2025, TCorp, Quarterly"
AU3SG0001449.EUR,BOND,"NSWTC 0.9016 10/8/2020, TCorp, Quarterly"
AU3SG0001456.EUR,BOND,"SAFA 2.75 4/16/2025, SAFA, Semiannually"
AU3SG0001464.EUR,BOND,"TASCOR 3.25 2/19/2026, Tascorp, Semiannually"
AU3SG0001506.EUR,BOND,"WATC 0.8665 3/10/2021, WATC, Quarterly"
AU3SG0001514.EUR,BOND,"NSWTC 3 3/20/2028, TCorp, Semiannually"
AU3SG0001522.EUR,BOND,"WATC 2.75 10/20/2022, WATC, Semiannually"
AU3SG0001530.EUR,BOND,"TASCOR 4.35 5/2/2046, Tascorp, Semiannually"
AU3SG0001555.EUR,BOND,"AUSCAP 2.5 5/21/2026, Australia Cap, Semiannually"
AU3SG0001571.EUR,BOND,"NSWTC 3 2/20/2030, TCorp, Semiannually"
AU3SG0001605.EUR,BOND,"QTC 2.75 8/20/2027, QTC, Semiannually"
AU3SG0001621.EUR,BOND,"SAFA 2.25 8/15/2024, SAFA, Semiannually"
AU3SG0001639.EUR,BOND,"WATC 2.5 7/23/2024, WATC, Semiannually"
AU3SG0001647.EUR,BOND,"QTC 4.2 2/20/2047, QTC, Semiannually"
AU3SG0001670.EUR,BOND,"WATC 0.8235 3/3/2022, WATC, Quarterly"
AU3SG0001696.EUR,BOND,"NSWTC 3 5/20/2027, TCorp, Semiannually"
AU3SG0001704.EUR,BOND,"WATC 3 10/21/2026, WATC, Semiannually"
AU3SG0001712.EUR,BOND,"NTTC 2.5 11/21/2022, NTTC, Semiannually"
AU3SG0001720.EUR,BOND,"NSWTC 3 4/20/2029, TCorp, Semiannually"
AU3SG0001738.EUR,BOND,"NTTC 3.5 4/21/2028, NTTC, Semiannually"
AU3SG0001746.EUR,BOND,"NTTC 4.1 11/21/2042, NTTC, Semiannually"
AU3SG0001753.EUR,BOND,"NSWTC 3.5 11/20/2037, TCorp, Semiannually"
AU3SG0001779.EUR,BOND,"QTC 1.065 2/7/2022, QTC, Quarterly"
AU3SG0001795.EUR,BOND,"NTTC 3.75 4/21/2033, NTTC, Semiannually"

AU3SG0001803.EUR,BOND,"WATC 0.7833 3/8/2023, WATC, Quarterly"
AU3SG0001811.EUR,BOND,"AUSCAP 3 4/18/2028, Australia Cap, Semiannually"
AU3SG0001852.EUR,BOND,"NSWTC 3.5 3/20/2034, TCorp, Semiannually"
AU3SG0001860.EUR,BOND,"QTC 3.25 8/21/2029, QTC, Semiannually"
AU3SG0001878.EUR,BOND,"NSWTC 3 11/15/2028, TCorp, Semiannually"
AU3SG0001886.EUR,BOND,"NTTC 2.75 4/21/2027, NTTC, Semiannually"
AU3SG0001894.EUR,BOND,"QTC 1.125 2/6/2023, QTC, Quarterly"
AU3SG0001910.EUR,BOND,"WATC 2.75 7/24/2029, WATC, Semiannually"
AU3SG0001928.EUR,BOND,"QTC 2.5 3/6/2029, QTC, Semiannually"
AU3SG0001936.EUR,BOND,"AUSCAP 2.25 5/22/2029, Australia Cap, Semiannually"
AU3SG0001944.EUR,BOND,"NSWTC 2 3/20/2031, TCorp, Semiannually"
AU3SG0001951.EUR,BOND,"NTTC 2 5/21/2029, NTTC, Semiannually"
AU3SG0001969.EUR,BOND,"AUSCAP 1.25 5/22/2025, Australia Cap, Semiannually"
AU3SG0001977.EUR,BOND,"WATC 1.1272 2/21/2024, WATC, Quarterly"
AU3SG0001993.EUR,BOND,"QTC 1.75 8/21/2031, QTC, Semiannually"
AU3SG0002017.EUR,BOND,"TASCOR 2 1/24/2030, Tascorp, Semiannually"
AU3SG0002025.EUR,BOND,"NSWTC 1.25 3/20/2025, TCorp, Semiannually"
AU3SG0002033.EUR,BOND,"SAFA 0.6562 12/16/2020, SAFA, Monthly"
AU3SG0002066.EUR,BOND,"QTC 1.0907 11/25/2024, QTC, Quarterly"
AU3SG0002074.EUR,BOND,"NTTC 2 4/21/2031, NTTC, Semiannually"
AU3SG0002082.EUR,BOND,"NSWTC 2 3/8/2033, TCorp, Semiannually"
AU3TB0000051.EUR,BOND,"ACGB 5.75 7/15/2022, Australia, Semiannually"
AU3TB0000101.EUR,BOND,"ACGB 5.5 4/21/2023, Australia, Semiannually"
AU3TB0000135.EUR,BOND,"ACGB 4.75 4/21/2027, Australia, Semiannually"
AU3TB0000143.EUR,BOND,"ACGB 2.75 4/21/2024, Australia, Semiannually"
AU3TB0000150.EUR,BOND,"ACGB 3.25 4/21/2029, Australia, Semiannually"
AU3TB0000168.EUR,BOND,"ACGB 3.25 4/21/2025, Australia, Semiannually"
AU3TB0000192.EUR,BOND,"ACGB 3.75 4/21/2037, Australia, Semiannually"
AU3TI0000569.EUR,BOND,"NSWTC 2.75 11/20/2025, TCorp, Quarterly"
AU3TI0000734.EUR,BOND,"NSWTC 2.5 11/20/2035, TCorp, Quarterly"
AU3TI0000924.EUR,BOND,"AUSCAP 3.5 6/17/2030, Australia Cap, Quarterly"
AU8U.SGX,STOCK,CapitaLand Retail China Trust
AUAU.TMX,STOCK,Allegiant Gold Ltd
AUB.NASDAQ,STOCK,Atlantic Union Bankshares Corporation - Common Stock
AUBAP.NASDAQ,STOCK,Atlantic Union Bankshares Corp 6.875% PRF PERPETUAL USD 25 -
1/400th int Ser A
AUBN.NASDAQ,STOCK,"Auburn National Bancorporation, Inc. - Common Stock"
AUD.FWB,STOCK,Autodesk
AUD/CAD.E.FX,FX_SPOT,Australian dollar / Canadian dollar
AUD/CAD.EXANTE,FOREX,Australian dollar / Canadian dollar
AUD/CHF.E.FX,FX_SPOT,Australian dollar / Swiss franc
AUD/CHF.EXANTE,FOREX,Australian dollar / Swiss franc
AUD/JPY.E.FX,FX_SPOT,Australian dollar / Japanese yen
AUD/JPY.EXANTE,FOREX,Australian dollar / Japanese yen
AUD/NZD.E.FX,FX_SPOT,Australian dollar / New Zealand Dollar
AUD/NZD.EXANTE,FOREX,Australian dollar / New Zealand Dollar
AUD/USD.E.FX,FX_SPOT,Australian dollar / US Dollar
AUD/USD.EXANTE,FOREX,Australian dollar / US Dollar
AUDC.NASDAQ,STOCK,AudioCodes Ltd. - Ordinary Shares
AUDU.FORTS.U2020,FUTURE,Futures On Australian dollar Sep 2020
AUDU.FORTS.Z2020,FUTURE,Futures On Australian dollar Dec 2020
AUG.AMEX,STOCK,Auryn Resources Inc. Common Shares
AUGM.GB,CFD,Augmentum Fintech
AUGM.LSE,STOCK,Augmentum Fintech
AUMB.TMX,STOCK,1911 Gold Corp
AUMN.AMEX,STOCK,Golden Minerals Company Common Stock
AUN.TMX,STOCK,Aurcana Corp
AUNFF.OTCMKTS,STOCK,Aurcana Corp
AUOTY.OTCMKTS,STOCK,AU Optronics Corp

AUPH.NASDAQ,STOCK,Aurinia Pharmaceuticals Inc - Common Shares
AUTL.NASDAQ,STOCK,Autolus Therapeutics plc - American Depositary Share
AUTN.SIX,STOCK,Autoneum Holding AG
AUTO.GB,CFD,Alliance Trust
AUTO.LSE,STOCK,Auto Trader Group
AUTO.NASDAQ,STOCK,"AutoWeb, Inc. - Common Stock"
AUVI.NASDAQ,STOCK,Applied UV Inc Ordinary Shares
AUX.TMX,STOCK,Aux Resources Corp
AUY.CBOE.15F2021.C*,OPTION,Yamana Gold 15 Jan 2021 CALL 3
AUY.CBOE.15F2021.P*,OPTION,Yamana Gold 15 Jan 2021 PUT 3.5
AUY.CBOE.21F2022.C*,OPTION,Yamana Gold 21 Jan 2022 CALL 4
AUY.CBOE.21F2022.P*,OPTION,Yamana Gold 21 Jan 2022 PUT 4
AUY.NYSE,STOCK,Yamana Gold Inc. Ordinary Shares (Canada)
AV.GB,CFD,Aviva
AV.LSE,STOCK,Aviva
AV3.FWB,STOCK,Avery Dennison
AVA.NYSE,STOCK,Avista Corporation Common Stock
AVAL.NYSE,STOCK,Grupo Aval Acciones y Valores S.A. ADR (Each representing 20 preferred shares)
AVANCE.OSE,STOCK,Avance Gas Holding
AVAV.NASDAQ,STOCK,"AeroVironment, Inc. - Common Stock"
AVB.NYSE,STOCK,"AvalonBay Communities, Inc. Common Stock"
AVCT.NASDAQ,STOCK,American Virtual Cloud Technologies Inc. - Common Stock
AVD.NYSE,STOCK,American Vanguard Corporation Common Stock (\$0.10 Par Value)
AVDL.NASDAQ,STOCK,Avadel Pharmaceuticals plc - American Depositary Shares each representing one Ordinary Share
AVEO.NASDAQ,STOCK,"AVEO Pharmaceuticals, Inc. - Common Stock"
AVES.XETRA,STOCK,Aves One
AVG.ASX,STOCK,Australian Vintage Ltd
AVGO.CBOE.15F2021.C*,OPTION,Options On Avago Technologies 15 Jan 2021 CALL 115
AVGO.CBOE.15F2021.P*,OPTION,Options On Avago Technologies 15 Jan 2021 PUT 120
AVGO.CBOE.16J2021.C*,OPTION,Options On Avago Technologies 16 Apr 2021 CALL 350
AVGO.CBOE.16J2021.P*,OPTION,Options On Avago Technologies 16 Apr 2021 PUT 250
AVGO.CBOE.16V2020.C*,OPTION,Options On Avago Technologies 16 Oct 2020 CALL 430
AVGO.CBOE.16V2020.P*,OPTION,Options On Avago Technologies 16 Oct 2020 PUT 175
AVGO.CBOE.18M2021.C*,OPTION,Options On Avago Technologies 18 Jun 2021 CALL 145
AVGO.CBOE.18M2021.P*,OPTION,Options On Avago Technologies 18 Jun 2021 PUT 370
AVGO.CBOE.18U2020.C*,OPTION,Options On Avago Technologies 18 Sep 2020 CALL 400
AVGO.CBOE.18U2020.P*,OPTION,Options On Avago Technologies 18 Sep 2020 PUT 450
AVGO.CBOE.18Z2020.C*,OPTION,Options On Avago Technologies 18 Dec 2020 CALL 200
AVGO.CBOE.18Z2020.P*,OPTION,Options On Avago Technologies 18 Dec 2020 PUT 290
AVGO.CBOE.19H2021.C*,OPTION,Options On Avago Technologies 19 Mar 2021 CALL 300
AVGO.CBOE.19H2021.P*,OPTION,Options On Avago Technologies 19 Mar 2021 PUT 330
AVGO.CBOE.21F2022.C*,OPTION,Options On Avago Technologies 21 Jan 2022 CALL 480
AVGO.CBOE.21F2022.P*,OPTION,Options On Avago Technologies 21 Jan 2022 PUT 130
AVGO.CBOE.25U2020.C*,OPTION,Options On Avago Technologies 25 Sep 2020 CALL 335
AVGO.CBOE.25U2020.P*,OPTION,Options On Avago Technologies 25 Sep 2020 PUT 352.5
AVGO.CBOE.2V2020.C*,OPTION,Options On Avago Technologies 2 Oct 2020 CALL 335
AVGO.CBOE.2V2020.P*,OPTION,Options On Avago Technologies 2 Oct 2020 PUT 300
AVGO.CBOE.9V2020.C*,OPTION,Options On Avago Technologies 9 Oct 2020 CALL 345
AVGO.CBOE.9V2020.P*,OPTION,Options On Avago Technologies 9 Oct 2020 PUT 295
AVGO.NASDAQ,STOCK,Broadcom Inc. - Common Stock
AVGR.GB,CFD,AvangardCo Investments Public
AVGR.LSEIOB,STOCK,AvangardCo Investments Public
AVGR.NASDAQ,STOCK,"Avinger, Inc. - Common Stock"
AVHOL.BIST,STOCK,Avrupa Yatirim Holding
AVI.JSE,STOCK,Avi Ltd
AVID.NASDAQ,STOCK,"Avid Technology, Inc. - Common Stock"
AVK.NYSE,STOCK,Advent Claymore Convertible Securities and Income Fund

AVL.ASX,STOCK,Australian Vanadium
AVLR.NYSE,STOCK,"Avalara, Inc. Common Stock"
AVM/X.TMX,STOCK,Avarone Metals
AVN.ASX,STOCK,Aventus Retail Property Fund
AVNS.NYSE,STOCK,"Avanos Medical, Inc. Common Stock"
AVNT.NYSE,STOCK,Avient Corporation Common Stock
AVNW.NASDAQ,STOCK,"Aviat Networks, Inc. - Common Stock"
AVRN.OTCMKTS,STOCK,AVRA
AVRO.NASDAQ,STOCK,"AVROBIO, Inc. - Common Stock"
AVST.GB,CFD,Avast
AVST.LSE,STOCK,Avast
AVT.NASDAQ,STOCK,"Avnet, Inc. - Common Stock"
AVTR.NYSE,STOCK,Avantor Inc Common Stock
AVTRpA.NYSE,STOCK,"""Avantor Inc. Series A Mandatory Convertible Preferred Stock"""
AVV.GB,CFD,AVEVA Group
AVV.LSE,STOCK,AVEVA Group
AVXL.NASDAQ,STOCK,Anavex Life Sciences Corp. - Common Stock
AVY.NYSE,STOCK,Avery Dennison Corporation Common Stock
AVYA.NYSE,STOCK,Avaya Holdings Corp
AW9U.SGX,STOCK,First Reit
AWAY.ARCA,STOCK,ETFMG Travel Tech ETF
AWC.ASX,STOCK,Alumina
AWF.NYSE,STOCK,AllianceBernstein Global High Income Fund
AWH.NASDAQ,STOCK,Aspira Women's Health Inc. - Common Stock
AWI.NYSE,STOCK,Armstrong World Industries Inc Common Stock
AWK.NYSE,STOCK,"American Water Works Company, Inc. Common Stock"
AWM.FWB,STOCK,Skyworks Solutions
AWP.NYSE,STOCK,Aberdeen Global Premier Properties Fund Common Shares of Beneficial Interest
AWR.NYSE,STOCK,American States Water Company Common Stock
AWRE.NASDAQ,STOCK,"Aware, Inc. - Common Stock"
AWX.AMEX,STOCK,Avalon Holdings Corporation Common Stock
AX.NYSE,STOCK,Axos Financial Inc
AX.UN.TMX,STOCK,Artis Real Estate
AX1.ASX,STOCK,Accent Group
AXAS.NASDAQ,STOCK,Abraxas Petroleum Corporation - Common Stock
AXAT.INDEX,STOCK,S&P Australia 200 Index
AXDX.NASDAQ,STOCK,"Accelerate Diagnostics, Inc. - Common Stock"
AXFO.SB,STOCK,Axfood
AXGN.NASDAQ,STOCK,"Axogen, Inc. - Common Stock"
AXGT.NASDAQ,STOCK,Axovant Gene Therapies Ltd. - Common Shares
AXJO.INDEX,STOCK,S&P ASX 200 Index
AXL.NYSE,STOCK,"American Axle & Manufacturing Holdings, Inc. Common Stock"
AXLA.NASDAQ,STOCK,Axcella Health Inc. Common Stock
AXM.TMX,STOCK,AXMIN Inc
AXNX.NASDAQ,STOCK,"Axonics Modulation Technologies, Inc. - Common Stock"
AXO.NYSE,STOCK,"Axos Financial Pref., 6.25, 28.02.2026"
AXP.CBOE.15F2021.C*,OPTION,American Express 15 Jan 2021 CALL 55
AXP.CBOE.15F2021.P*,OPTION,American Express 15 Jan 2021 PUT 120
AXP.CBOE.16J2021.C*,OPTION,American Express 16 Apr 2021 CALL 130
AXP.CBOE.16J2021.P*,OPTION,American Express 16 Apr 2021 PUT 105
AXP.CBOE.16V2020.C*,OPTION,American Express 16 Oct 2020 CALL 95
AXP.CBOE.16V2020.P*,OPTION,American Express 16 Oct 2020 PUT 135
AXP.CBOE.18U2020.C*,OPTION,American Express 18 Sep 2020 CALL 105
AXP.CBOE.18U2020.P*,OPTION,American Express 18 Sep 2020 PUT 120
AXP.CBOE.21F2022.C*,OPTION,American Express 21 Jan 2022 CALL 145
AXP.CBOE.21F2022.P*,OPTION,American Express 21 Jan 2022 PUT 60
AXP.CBOE.23V2020.C*,OPTION,American Express 23 Oct 2020 CALL 107
AXP.CBOE.23V2020.P*,OPTION,American Express 23 Oct 2020 PUT 100

AXP.CBOE.25U2020.C*,OPTION,American Express 25 Sep 2020 CALL 98.5
AXP.CBOE.25U2020.P*,OPTION,American Express 25 Sep 2020 PUT 101
AXP.CBOE.2V2020.C*,OPTION,American Express 2 Oct 2020 CALL 130
AXP.CBOE.2V2020.P*,OPTION,American Express 2 Oct 2020 PUT 99.5
AXP.CBOE.9V2020.C*,OPTION,American Express 9 Oct 2020 CALL 80
AXP.CBOE.9V2020.P*,OPTION,American Express 9 Oct 2020 PUT 108
AXP.FWB,STOCK,Alexion Pharmaceuticals
AXP.NYSE,STOCK,American Express Company Common Stock
AXP.XETRA,STOCK,Alexion Pharmaceuticals Inc
AXR.NYSE,STOCK,AMREP Corporation Common Stock
AXRP.SIX,STOCK,Amun Ripple XRP
AXS.NYSE,STOCK,Axis Capital Holdings Limited Common Stock
AXSM.NASDAQ,STOCK,"Axsome Therapeutics, Inc. - Common Stock"
AXSpE.NYSE,STOCK,"""Axis Capital Holdings Limited Depository Shares each
representing 1/100th interest in a share of a 5.50% Series E Preferred Shares"""
AXTA.NYSE,STOCK,Axalta Coating Systems Ltd
AXTI.NASDAQ,STOCK,AXT Inc - Common Stock
AXU.AMEX,STOCK,Alexco Resource Corp Common Shares (Canada)
AXXA.OTCMKTS,STOCK,EXXE GROUP
AY.NASDAQ,STOCK,Atlantica Yield plc - Ordinary Shares
AYCES.BIST,STOCK,Altin Yunus Cesme Turistik Tesisler AS
AYGAZ.BIST,STOCK,Aygaz AS
AYI.NYSE,STOCK,"Acuity Brands, Inc."
AYLA.NASDAQ,STOCK,Ayala Pharmaceuticals Inc
AYR.A.TMX,STOCK,AYR Strategies Inc
AYRO.NASDAQ,STOCK,AYRO Inc. - Common Stock
AYS.ASX,STOCK,Amaysim Australia
AYTU.NASDAQ,STOCK,"Aytu BioScience, Inc. - Common Stock"
AYX.NYSE,STOCK,"Alteryx, Inc. Class A Common Stock"
AZ5.FWB,STOCK,AutoZone
AZAA.ARCA,STOCK,AllianzIM U.S. Large Cap Buffer10 Apr ETF
AZAL.ARCA,STOCK,AllianzIM U.S. Large Cap Buffer10 Jul ETF
AZBA.ARCA,STOCK,AllianzIM U.S. Large Cap Buffer20 Apr ETF
AZBL.ARCA,STOCK,AllianzIM U.S. Large Cap Buffer20 Jul ETF
AZEK.NYSE,STOCK,AZEK Co Inc
AZJ.ASX,STOCK,Aurizon Holdings
AZK.BM,STOCK,Azkoyen
AZM.MIL,STOCK,Azimet Holding
AZN.GB,CFD,AstraZeneca
AZN.LSE,STOCK,AstraZeneca
AZN.NYSE,STOCK,Astrazeneca PLC Common Stock
AZN.SOMX,STOCK,AstraZeneca
AZO.NYSE,STOCK,"AutoZone, Inc. Common Stock"
AZPN.NASDAQ,STOCK,"Aspen Technology, Inc. - Common Stock"
AZRE.NYSE,STOCK,Azure Power Global Limited Equity Shares
AZRX.NASDAQ,STOCK,"AzurRx BioPharma, Inc. - Common Stock"
AZT.TMX,STOCK,Aztec Minerals Corp
AZUL.NYSE,STOCK,Azul S.A. American Depository Shares (each representing three
preferred shares)
AZZ.NYSE,STOCK,AZZ Inc.
B-T.ICE.Z2020,FUTURE,Brent/WTI Futures Spread Dec 2020
B.ICE.F2021,FUTURE,Futures On Brent Crude Oil Jan 2021
B.ICE.G2021,FUTURE,Futures On Brent Crude Oil Feb 2021
B.ICE.H2021,FUTURE,Futures On Brent Crude Oil Mar 2021
B.ICE.J2021,FUTURE,Futures On Brent Crude Oil Apr 2021
B.ICE.K2021,FUTURE,Futures On Brent Crude Oil May 2021
B.ICE.M2021,FUTURE,Futures On Brent Crude Oil Jun 2021
B.ICE.X2020,FUTURE,Futures On Brent Crude Oil Nov 2020
B.ICE.X2020.C*,OPTION,Options On Brent Crude Oil Futures Nov 2020 CALL 69.5

B.ICE.X2020.P*,OPTION,Options On Brent Crude Oil Futures Nov 2020 PUT 9
 B.ICE.Z2020,FUTURE,Futures On Brent Crude Oil Dec 2020
 B.ICE.Z2020.C*,OPTION,Options On Brent Crude Oil Futures Dec 2020 CALL 78.5
 B.ICE.Z2020.P*,OPTION,Options On Brent Crude Oil Futures Dec 2020 PUT 60
 B.NYSE,STOCK,"Barnes Group, Inc. Common Stock"
 B1C.FWB,STOCK,Baidu
 B24.WSE,STOCK,Brand 24 SA
 B2K.OSE,STOCK,B2Holding
 B4B.XETRA,STOCK,METRO
 B4B3.XETRA,STOCK,Metro AG
 B5A.XETRA,STOCK,Bauer
 B8F.XETRA,STOCK,Biofrontera
 BA-RM.MICEX,STOCK,Boeing Company
 BA.CBOE.15F2021.C*,OPTION,Options On Boeing Company 15 Jan 2021 CALL 310
 BA.CBOE.15F2021.P*,OPTION,Options On Boeing Company 15 Jan 2021 PUT 90
 BA.CBOE.16V2020.C*,OPTION,Options On Boeing Company 16 Oct 2020 CALL 240
 BA.CBOE.16V2020.P*,OPTION,Options On Boeing Company 16 Oct 2020 PUT 340
 BA.CBOE.17M2022.C*,OPTION,Options On Boeing Company 17 Jun 2022 CALL 260
 BA.CBOE.17M2022.P*,OPTION,Options On Boeing Company 17 Jun 2022 PUT 150
 BA.CBOE.18M2021.C*,OPTION,Options On Boeing Company 18 Jun 2021 CALL 140
 BA.CBOE.18M2021.P*,OPTION,Options On Boeing Company 18 Jun 2021 PUT 460
 BA.CBOE.18U2020.C*,OPTION,Options On Boeing Company 18 Sep 2020 CALL 370
 BA.CBOE.18U2020.P*,OPTION,Options On Boeing Company 18 Sep 2020 PUT 350
 BA.CBOE.18Z2020.C*,OPTION,Options On Boeing Company 18 Dec 2020 CALL 325
 BA.CBOE.18Z2020.P*,OPTION,Options On Boeing Company 18 Dec 2020 PUT 325
 BA.CBOE.19G2021.C*,OPTION,Options On Boeing Company 19 Feb 2021 CALL 260
 BA.CBOE.19G2021.P*,OPTION,Options On Boeing Company 19 Feb 2021 PUT 290
 BA.CBOE.20X2020.C*,OPTION,Options On Boeing Company 20 Nov 2020 CALL 350
 BA.CBOE.20X2020.P*,OPTION,Options On Boeing Company 20 Nov 2020 PUT 175
 BA.CBOE.21F2022.C*,OPTION,Options On Boeing Company 21 Jan 2022 CALL 165
 BA.CBOE.21F2022.P*,OPTION,Options On Boeing Company 21 Jan 2022 PUT 260
 BA.CBOE.25U2020.C*,OPTION,Options On Boeing Company 25 Sep 2020 CALL 152.5
 BA.CBOE.25U2020.P*,OPTION,Options On Boeing Company 25 Sep 2020 PUT 245
 BA.CBOE.2V2020.C*,OPTION,Options On Boeing Company 2 Oct 2020 CALL 160
 BA.CBOE.2V2020.P*,OPTION,Options On Boeing Company 2 Oct 2020 PUT 152.5
 BA.CBOE.9V2020.C*,OPTION,Options On Boeing Company 9 Oct 2020 CALL 187.5
 BA.CBOE.9V2020.P*,OPTION,Options On Boeing Company 9 Oct 2020 PUT 190
 BA.GB,CFD,BAE Systems
 BA.LSE,STOCK,BAE Systems
 BA.NYSE,STOCK,Boeing Company (The) Common Stock
 BAB.ARCA,STOCK,Invesco Taxable Municipal Bond ETF
 BAB.GB,CFD,Babcock International Group
 BAB.LSE,STOCK,Babcock International Group
 BAB2.LSE,STOCK,Levshares 2x Alibaba
 BABA.CBOE.15F2021.C*,OPTION,Options On Alibaba Group Holding 15 Jan 2021 CALL 155
 BABA.CBOE.15F2021.P*,OPTION,Options On Alibaba Group Holding 15 Jan 2021 PUT 40
 BABA.CBOE.16V2020.C*,OPTION,Options On Alibaba Group Holding 16 Oct 2020 CALL 120
 BABA.CBOE.16V2020.P*,OPTION,Options On Alibaba Group Holding 16 Oct 2020 PUT 220
 BABA.CBOE.18M2021.C*,OPTION,Options On Alibaba Group Holding 18 Jun 2021 CALL 75
 BABA.CBOE.18M2021.P*,OPTION,Options On Alibaba Group Holding 18 Jun 2021 PUT 165
 BABA.CBOE.18U2020.C*,OPTION,Options On Alibaba Group Holding 18 Sep 2020 CALL 250
 BABA.CBOE.18U2020.P*,OPTION,Options On Alibaba Group Holding 18 Sep 2020 PUT 120
 BABA.CBOE.18Z2020.C*,OPTION,Options On Alibaba Group Holding 18 Dec 2020 CALL 95
 BABA.CBOE.18Z2020.P*,OPTION,Options On Alibaba Group Holding 18 Dec 2020 PUT 125
 BABA.CBOE.20X2020.C*,OPTION,Options On Alibaba Group Holding 20 Nov 2020 CALL 140
 BABA.CBOE.20X2020.P*,OPTION,Options On Alibaba Group Holding 20 Nov 2020 PUT 170
 BABA.CBOE.21F2022.C*,OPTION,Options On Alibaba Group Holding 21 Jan 2022 CALL 210
 BABA.CBOE.21F2022.P*,OPTION,Options On Alibaba Group Holding 21 Jan 2022 PUT 210
 BABA.NYSE,STOCK,Alibaba Group Holding Limited American Depositary Shares each

representing one Ordinary share
BAC.CBOE.15F2021.C*,OPTION,Bank of America 15 Jan 2021 CALL 18
BAC.CBOE.15F2021.P*,OPTION,Bank of America 15 Jan 2021 PUT 18
BAC.CBOE.16V2020.C*,OPTION,Bank of America 16 Oct 2020 CALL 19
BAC.CBOE.16V2020.P*,OPTION,Bank of America 16 Oct 2020 PUT 20
BAC.CBOE.18M2021.C*,OPTION,Bank of America 18 Jun 2021 CALL 23
BAC.CBOE.18M2021.P*,OPTION,Bank of America 18 Jun 2021 PUT 20
BAC.CBOE.18U2020.C*,OPTION,Bank of America 18 Sep 2020 CALL 19
BAC.CBOE.18U2020.P*,OPTION,Bank of America 18 Sep 2020 PUT 42
BAC.CBOE.18Z2020.C*,OPTION,Bank of America 18 Dec 2020 CALL 32
BAC.CBOE.18Z2020.P*,OPTION,Bank of America 18 Dec 2020 PUT 40
BAC.CBOE.19G2021.C*,OPTION,Bank of America 19 Feb 2021 CALL 15
BAC.CBOE.19G2021.P*,OPTION,Bank of America 19 Feb 2021 PUT 36
BAC.CBOE.20X2020.C*,OPTION,Bank of America 20 Nov 2020 CALL 18
BAC.CBOE.20X2020.P*,OPTION,Bank of America 20 Nov 2020 PUT 8
BAC.CBOE.21F2022.C*,OPTION,Bank of America 21 Jan 2022 CALL 30
BAC.CBOE.21F2022.P*,OPTION,Bank of America 21 Jan 2022 PUT 37
BAC.FWB,STOCK,Verizon Communications
BAC.NYSE,STOCK,Bank of America Corporation Common Stock
BAC.XETRA,STOCK,Verizon Communications Inc
BACpA.NYSE,STOCK,Bank Of America 6% Dep Shares REPSTG 1/1000TH Preferred Series EE
BACpB.NYSE,STOCK,Bank Of America 6% 1/1000
BACpC.NYSE,STOCK,Bank Of America 1/1000
BACpE.NYSE,STOCK,Bank Of America Dep Shares Rep 1/1000TH PERP PFD SER 'E'
BACpK.NYSE,STOCK,"""Bank of America Corporation Depository Shares each representing a 1/1000th interest in a share of 5.875% Non- Cumulative Preferred Stock Series HH"""
BACpL.NYSE,STOCK,Bank of America - Preferred Stock
BACpM.NYSE,STOCK,Bank of America Corp
BACpN.NYSE,STOCK,Bank of America - Preferred Stocks N series
BAD.TMX,STOCK,Badger Daylighting Ltd.
BAER.SIX,STOCK,Julius Baer Gruppe
BAF.NYSE,STOCK,BlackRock Municipal Income Investment Quality Trust
BAG.GB,CFD,A.G.Barr
BAG.LSE,STOCK,A.G.Barr
BAH.NYSE,STOCK,Booz Allen Hamilton Holding Corporation Common Stock
BAKK.GB,CFD,Bakkavor
BAKK.LSE,STOCK,Bakkavor
BAKKAO.NOMX,STOCK,Bakkafrost
BALN.SIX,STOCK,Bâloise Holding
BALTF.OTCMKTS,STOCK,iPath Bloomberg Cotton Total Return Sub-Index ETN
BAM.NYSE,STOCK,Brookfield Asset Management Inc. Common Stock
BAMI.MIL,STOCK,Banco Bpm
BAMM.TMX,STOCK,Body and Mind Inc
BAMNB.EURONEXT,STOCK,Koninklijke BAM Groep
BANC.NYSE,STOCK,"Banc of California, Inc. Common Stock"
BANCpD.NYSE,STOCK,"""Banc of California Inc. Depository Shares each representing a 1/40th interest in a share of 7.375% Non-Cumulative Perpetual Preferred Stock Series D"""
BANCpE.NYSE,STOCK,"""Banc of California Inc. Depository Shares Each Representing a 1/40th Interest in a Share of 7.000% Non-Cumulative Perpetual Preferred Stock Series E"""
BAND.NASDAQ,STOCK,Bandwidth Inc. - Class A Common Stock
BANE.MICEX,STOCK,Bashneft ANK
BANEP.MICEX,STOCK,Bashneft ANK
BANF.NASDAQ,STOCK,BancFirst Corporation - Common Stock
BANFP.NASDAQ,STOCK,BancFirst Corporation - 7.2% Cumulative Trust Preferred Securities
BANR.NASDAQ,STOCK,Banner Corporation - Common Stock

BANX.NASDAQ,STOCK,StoneCastle Financial Corp - Common Stock
 BAP.ASX,STOCK,Bapcor
 BAP.NYSE,STOCK,Credicorp Ltd. Common Stock
 BAR.EURONEXT,STOCK,Barco
 BARC.GB,CFD,Barclays
 BARC.LSE,STOCK,Barclays
 BARN.SIX,STOCK,Barry Callebaut
 BAS.XETRA,STOCK,Basf
 BASA.OTCMKTS,STOCK,Basanite Inc
 BASI.NASDAQ,STOCK,"Bioanalytical Systems, Inc. - Common Stock"
 BAT.EXANTE,FUND,Basic Attention Token
 BATRA.NASDAQ,STOCK,Liberty Media Corporation - Series A Liberty Braves Common Stock
 BATRK.NASDAQ,STOCK,Liberty Media Corporation - Series C Liberty Braves Common Stock
 BATS.GB,CFD,British American Tobacco
 BATS.LSE,STOCK,British American Tobacco
 BATT.ARCA,STOCK,Amplify Advanced Battery Metals and Materials ETF
 BATT.TMX,STOCK,Bluebird Battery Metals
 BAVA.OMXC,STOCK,Bavarian Nordic A/S
 BAX.NYSE,STOCK,Baxter International Inc. Common Stock
 BAYA.XETRA,STOCK,Bayer (Spons. Adrs)
 BAYN.FWB,STOCK,Bayer AG
 BAYN.XETRA,STOCK,Bayer
 BAYRY.OTCMKTS,STOCK,Bayer A.G.
 BB.CBOE.15F2021.C*,OPTION,Blackberry 15 Jan 2021 CALL 15
 BB.CBOE.15F2021.P*,OPTION,Blackberry 15 Jan 2021 PUT 10
 BB.CBOE.18U2020.C*,OPTION,Blackberry 18 Sep 2020 CALL 12.5
 BB.CBOE.18U2020.P*,OPTION,Blackberry 18 Sep 2020 PUT 7.5
 BB.CBOE.18Z2020.C*,OPTION,Blackberry 18 Dec 2020 CALL 1
 BB.CBOE.18Z2020.P*,OPTION,Blackberry 18 Dec 2020 PUT 2.5
 BB.CBOE.21F2022.C*,OPTION,Blackberry 21 Jan 2022 CALL 12.5
 BB.CBOE.21F2022.P*,OPTION,Blackberry 21 Jan 2022 PUT 5
 BB.EURONEXT,STOCK,BIC
 BB.MIL,STOCK,BB Biotech
 BB.NYSE,STOCK,BlackBerry Limited Common Stock
 BB.TMX,STOCK,BlackBerry
 BBAR.NYSE,STOCK,BBVA Banco Frances SA
 BBAVY.OTCMKTS,STOCK,Signature Aviation PLC
 BBB.GB,CFD,BIGBLU BROADBAND PLC
 BBB.LSEAIM,STOCK,BIGBLU BROADBAND
 BBB.TMX,STOCK,Brixton Metals Corp
 BBBY.CBOE.15F2021.C*,OPTION,Options On Bed Bath & Beyond 15 Jan 2021 CALL 32.5
 BBBY.CBOE.15F2021.P*,OPTION,Options On Bed Bath & Beyond 15 Jan 2021 PUT 7.5
 BBBY.CBOE.16V2020.C*,OPTION,Options On Bed Bath & Beyond 16 Oct 2020 CALL 18
 BBBY.CBOE.16V2020.P*,OPTION,Options On Bed Bath & Beyond 16 Oct 2020 PUT 14
 BBBY.CBOE.18U2020.C*,OPTION,Options On Bed Bath & Beyond 18 Sep 2020 CALL 9.5
 BBBY.CBOE.18U2020.P*,OPTION,Options On Bed Bath & Beyond 18 Sep 2020 PUT 17
 BBBY.CBOE.19G2021.C*,OPTION,Options On Bed Bath & Beyond 19 Feb 2021 CALL 2
 BBBY.CBOE.19G2021.P*,OPTION,Options On Bed Bath & Beyond 19 Feb 2021 PUT 6
 BBBY.CBOE.20X2020.C*,OPTION,Options On Bed Bath & Beyond 20 Nov 2020 CALL 6
 BBBY.CBOE.20X2020.P*,OPTION,Options On Bed Bath & Beyond 20 Nov 2020 PUT 3
 BBBY.CBOE.21F2022.C*,OPTION,Options On Bed Bath & Beyond 21 Jan 2022 CALL 10
 BBBY.CBOE.21F2022.P*,OPTION,Options On Bed Bath & Beyond 21 Jan 2022 PUT 25
 BBBY.CBOE.25U2020.C*,OPTION,Options On Bed Bath & Beyond 25 Sep 2020 CALL 12.5
 BBBY.CBOE.25U2020.P*,OPTION,Options On Bed Bath & Beyond 25 Sep 2020 PUT 11
 BBBY.CBOE.2V2020.C*,OPTION,Options On Bed Bath & Beyond 2 Oct 2020 CALL 9
 BBBY.CBOE.2V2020.P*,OPTION,Options On Bed Bath & Beyond 2 Oct 2020 PUT 14
 BBBY.CBOE.9V2020.C*,OPTION,Options On Bed Bath & Beyond 9 Oct 2020 CALL 14
 BBBY.CBOE.9V2020.P*,OPTION,Options On Bed Bath & Beyond 9 Oct 2020 PUT 16.5
 BBBY.NASDAQ,STOCK,Bed Bath & Beyond Inc. - Common Stock

BBC.NASDAQ,STOCK,Virtus LifeSci Biotech Clinical Trials ETF
BBD.B.TMX,STOCK,Bombardier
BBD.NYSE,STOCK,Banco Bradesco Sa American Depositary Shares
BBDC.NYSE,STOCK,Barings BDC Inc
BBDO.NYSE,STOCK,Banco Bradesco Sa American Depositary Shares (each representing one Common Share)
BBF.NYSE,STOCK,BlackRock Municipal Income Investment Trust
BBGI.GB,CFD,BBGI SICAV
BBGI.LSE,STOCK,BBGI SICAV
BBH.NASDAQ,STOCK,VanEck Vectors Biotech ETF
BBI.NASDAQ,STOCK,Brickell Biotech Inc
BBIO.NASDAQ,STOCK,BridgeBio Pharma
BBK.FWB,STOCK,BB&T
BBK.NYSE,STOCK,Blackrock Municipal Bond Trust
BBL.NYSE,STOCK,BHP Group PlcSponsored ADR
BBN.NYSE,STOCK,BlackRock Taxable Municipal Bond Trust Common Shares of Beneficial Interest
BBOX.GB,CFD,Tritax Big Box REIT
BBOX.LSE,STOCK,Tritax Big Box REIT
BBSI.NASDAQ,STOCK,"Barrett Business Services, Inc. - Common Stock"
BBT.WSE,STOCK,Boombit SA
BBU.NYSE,STOCK,Brookfield Business Partners L.P. Limited Partnership Units
BBVA.BM,STOCK,Banco Bilbao Vizcaya Argentaria
BBVA.NYSE,STOCK,Banco Bilbao Vizcaya Argentaria S.A. Common Stock
BBVAI.BM,STOCK,Accion IBEX 35 ETF
BBW.NYSE,STOCK,"Build-A-Bear Workshop, Inc. Common Stock"
BBX.NYSE,STOCK,BBX Capital Corp
BBY.FWB,STOCK,Bed Bath & Beyond
BBY.GB,CFD,Balfour Beatty
BBY.LSE,STOCK,Balfour Beatty
BBY.NYSE,STOCK,"Best Buy Co., Inc. Common Stock"
BBZA.XETRA,STOCK,BB Biotech
BC.MIL,STOCK,Brunello Cucinelli
BC.NYSE,STOCK,Brunswick Corporation Common Stock
BC8.XETRA,STOCK,Bechtle
BCART.EURONEXT,STOCK,BIOCARTIS
BCBP.NASDAQ,STOCK,"BCB Bancorp, Inc. (NJ) - Common Stock"
BCC.NYSE,STOCK,"Boise Cascade, L.L.C. Common Stock"
BCE.NYSE,STOCK,"BCE, Inc. Common Stock"
BCE.TMX,STOCK,BCE
BCEI.NYSE,STOCK,"Bonanza Creek Energy, Inc. Common Stock"
BCEL.NASDAQ,STOCK,Atreca Inc. - Common Stock
BCH.EXANTE,FUND,Bitcoin Cash
BCH.NYSE,STOCK,Banco De Chile Banco De Chile ADS
BCHN.GB,CFD,Invesco Elwood Global Blockchain UCITS ETF Acc USD
BCHN.LSE,STOCK,Invesco Elwood Global Blockchain UCITS ETF Acc USD
BCHN.SIX,STOCK,Burckhardt Compression Holding
BCI.ARCA,STOCK,Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF
BCLI.NASDAQ,STOCK,Brainstorm Cell Therapeutics Inc. - Common Stock
BCM.TMX,STOCK,Bear Creek Mining Corp
BCO.FWB,STOCK,Boeing Co.
BCO.NYSE,STOCK,Brinks Company (The) Common Stock
BCO.XETRA,STOCK,Boeing Co/The
BCOR.NASDAQ,STOCK,"Blucora, Inc. - Common Stock"
BCOV.NASDAQ,STOCK,Brightcove Inc. - Common Stock
BCP.EURONEXT,STOCK,Banco Comercial Portugues
BCPC.NASDAQ,STOCK,Balchem Corporation - Common Stock
BCPT.GB,CFD,F&C Commercial Property Trust
BCPT.LSE,STOCK,F&C Commercial Property Trust

BCRX.NASDAQ,STOCK,"BioCryst Pharmaceuticals, Inc. - Common Stock"
BCS.NYSE,STOCK,Barclays PLC Common Stock
BCSF.NYSE,STOCK,Bain Capital Specialty Finance Inc
BCV.AMEX,STOCK,"Bancroft Fund, Ltd."
BCVN.SIX,STOCK,Banque Cantonale Vaudoise
BCX.NYSE,STOCK,BlackRock Resources Common Shares of Beneficial Interest
BCYC.NASDAQ,STOCK,Bicycle Therapeutics
BCpA.NYSE,STOCK,Brunswick Corp - Preferred Stocks A series
BCpB.NYSE,STOCK,Brunswick Corp - Preferred Stocks B series
BCpC.NYSE,STOCK,Brunswick Corp - Preferred Stocks C series
BDC.NYSE,STOCK,Belden Inc Common Stock
BDCS.ARCA,STOCK,"UBS AG Exchange Traded Access Securities (E TRACS) Linked to the Wells Fargo Business Development Company Index due April 26, 2041"
BDCX.ARCA,STOCK,ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN
BDEV.GB,CFD,Barratt Developments
BDEV.LSE,STOCK,Barratt Developments
BDGE.NASDAQ,STOCK,"Bridge Bancorp, Inc. - Common Stock"
BDJ.NYSE,STOCK,Blackrock Enhanced Equity Dividend Trust
BDL.AMEX,STOCK,"Flanigan's Enterprises, Inc. Common Stock"
BDL.BM,STOCK,Baron De Ley
BDN.NYSE,STOCK,Brandywine Realty Trust Common Stock
BDR.AMEX,STOCK,"Blonder Tongue Laboratories, Inc. Common Stock"
BDRBF.OTCMKTS,STOCK,Bombardier Inc
BDRY.ARCA,STOCK,Breakwave Dry Bulk Shipping ETF
BDSI.NASDAQ,STOCK,"BioDelivery Sciences International, Inc. - Common Stock"
BDT.TMX,STOCK,Bird Construction
BDT.XETRA,STOCK,Bertrandt
BDTX.NASDAQ,STOCK,Black Diamond Therapeutics Inc
BDX.CBOE.15F2021.C*,OPTION,"Becton, Dickinson and Company 15 Jan 2021 CALL 120"
BDX.CBOE.15F2021.P*,OPTION,"Becton, Dickinson and Company 15 Jan 2021 PUT 210"
BDX.CBOE.18U2020.C*,OPTION,"Becton, Dickinson and Company 18 Sep 2020 CALL 390"
BDX.CBOE.18U2020.P*,OPTION,"Becton, Dickinson and Company 18 Sep 2020 PUT 220"
BDX.CBOE.18Z2020.C*,OPTION,"Becton, Dickinson and Company 18 Dec 2020 CALL 260"
BDX.CBOE.18Z2020.P*,OPTION,"Becton, Dickinson and Company 18 Dec 2020 PUT 190"
BDX.CBOE.21F2022.C*,OPTION,"Becton, Dickinson and Company 21 Jan 2022 CALL 380"
BDX.CBOE.21F2022.P*,OPTION,"Becton, Dickinson and Company 21 Jan 2022 PUT 115"
BDX.NYSE,STOCK,"Becton, Dickinson and Company Common Stock"
BDX.WSE,STOCK,Budimex SA
BDXB.NYSE,STOCK,Becton Dickinson and Company Depositary Shares each Representing a 1/20th Interest in a Share of 6.00% Mandatory Convertible Preferred Stock Series B
BE.MIL,STOCK,Beghelli
BE.NYSE,STOCK,Bloom Energy Corporation Class A Common Stock
BE0000291972.EUR,BOND,"BGB 5.5 3/28/2028, Belgium, Annually"
BE0000304130.EUR,BOND,"BGB 5 3/28/2035, Belgium, Annually"
BE0000308172.EUR,BOND,"BGB 4 3/28/2022, Belgium, Annually"
BE0000318270.EUR,BOND,"BGB 3.75 9/28/2020, Belgium, Annually"
BE0000320292.EUR,BOND,"BGB 4.25 3/28/2041, Belgium, Annually"
BE0000321308.EUR,BOND,"BGB 4.25 9/28/2021, Belgium, Annually"
BE0000324336.EUR,BOND,"BGB 4.5 3/28/2026, Belgium, Annually"
BE0000325341.EUR,BOND,"BGB 4.25 9/28/2022, Belgium, Annually"
BE0000326356.EUR,BOND,"BGB 4 3/28/2032, Belgium, Annually"
BE0000328378.EUR,BOND,"BGB 2.25 6/22/2023, Belgium, Annually"
BE0000331406.EUR,BOND,"BGB 3.75 6/22/2045, Belgium, Annually"
BE0000332412.EUR,BOND,"BGB 2.6 6/22/2024, Belgium, Annually"
BE0000333428.EUR,BOND,"BGB 3 6/22/2034, Belgium, Annually"
BE0000334434.EUR,BOND,"BGB 0.8 6/22/2025, Belgium, Annually"
BE0000335449.EUR,BOND,"BGB 1 6/22/2031, Belgium, Annually"
BE0000336454.EUR,BOND,"BGB 1.9 6/22/2038, Belgium, Annually"
BE0000337460.EUR,BOND,"BGB 1 6/22/2026, Belgium, Annually"

BE0000338476.EUR,BOND,"BGB 1.6 6/22/2047, Belgium, Annually"
BE0000339482.EUR,BOND,"BGB 0.2 10/22/2023, Belgium, Annually"
BE0000340498.EUR,BOND,"BGB 2.15 6/22/2066, Belgium, Annually"
BE0000341504.EUR,BOND,"BGB 0.8 6/22/2027, Belgium, Annually"
BE0000342510.EUR,BOND,"BGB 0.5 10/22/2024, Belgium, Annually"
BE0000343526.EUR,BOND,"BGB 2.25 6/22/2057, Belgium, Annually"
BE0000344532.EUR,BOND,"BGB 1.45 6/22/2037, Belgium, Annually"
BE0001727784.EUR,BOND,"WALNE 2.21 04/08/2030, Wallonie, Annually"
BE0001732834.EUR,BOND,"WALNE 0.977 12/09/2022, Wallonie, Annually"
BE0001773275.EUR,BOND,"VLAAM 1.656 02/23/2038, Vlaamse, Annually"
BE0001777318.EUR,BOND,"CMFRB 1.76 01/26/2043, Comm Franc BE, Annually"
BE0001779330.EUR,BOND,"CMFRB 1.76 02/22/2038, Comm Franc BE, Annually"
BE0001780346.EUR,BOND,"VLAAM 1.863 02/28/2048, Vlaamse, Annually"
BE0001783373.EUR,BOND,"WALNE 2.1 06/26/2048, Wallonie, Annually"
BE0001791459.EUR,BOND,"CMFRB 1.728 04/11/2049, Comm Franc BE, Annually"
BE0001792465.EUR,BOND,"CMFRB 1.363 04/16/2040, Comm Franc BE, Annually"
BE0002204700.EUR,BOND,"RCOFP 4 8/13/2023, Fin Cointreau, Annually"
BE0002217835.EUR,BOND,"HINV 3.79 06/18/2024, Home Invest Belg, Annually"
BE0002230960.EUR,BOND,"ECONB 2.804 06/08/2022, Econocom, Annually"
BE0002235043.EUR,BOND,"WDPP 1.442 07/04/2022, WDP, Semiannually"
BE0002240092.EUR,BOND,"PUBGA 3.08 12/11/2045, Fluxys SA, Annually"
BE0002241108.EUR,BOND,"ORP 2.506 12/22/2022, Orpea Belg, Annually"
BE0002242114.EUR,BOND,"PUBGA 2.75 12/23/2035, Fluxys SA, Annually"
BE0002243120.EUR,BOND,"WOPRO 6 02/01/2021, Wow-Projects, Annually"
BE0002251206.EUR,BOND,"CCBGBB 3.125 5/11/2026, Belfius Banque, Annually"
BE0002252212.EUR,BOND,"FNG 5.5 07/07/2023, Fng Benelux Hldg, Annually"
BE0002266352.EUR,BOND,"KBCBB 0.75 10/18/2023, KBC Groep, Annually"
BE0002272418.EUR,BOND,"KBCBB 0.75 3/1/2022, KBC Groep, Annually"
BE0002277466.EUR,BOND,"BEFB 2.175 04/12/2027, Befimmo, Annually"
BE0002291608.EUR,BOND,"KBC 1.44 10/04/2027, KBC Groep, Annually"
BE0002430057.EUR,BOND,"FLUVS 3.75 03/28/2033, Fluvius Sys Oper, Annually"
BE0002453281.EUR,BOND,"TUSMT 4.2 12/11/2025, TMVW, Annually"
BE0002454297.EUR,BOND,"TUSMT 4.7 12/11/2028, TMVW, Annually"
BE0002481563.EUR,BOND,"FLUVIU 1.75 12/4/2026, Fluvius Sys Oper, Annually"
BE0002485606.EUR,BOND,"KBCBB 1.875 3/11/2027, KBC Groep, Annually"
BE0002580588.EUR,BOND,"BRXCP 1.813 01/22/2048, Bruxelles Captale, Annually"
BE0002582600.EUR,BOND,"CCBGBB 3.625 , Belfius Banque, Semiannually"
BE0002587658.EUR,BOND,"ATEO 2.875 04/05/2022, Atenor, Annually"
BE0002592708.EUR,BOND,"KBCBB 4.25 , KBC Groep, Semiannually"
BE0002605831.EUR,BOND,"SERDE 4.75 07/16/2023, S.D.G.B., Annually"
BE0002609874.EUR,BOND,"BRXCP 1.8 08/17/2048, Bruxelles Captale, Annually"
BE0002621028.EUR,BOND,"AVHB 4.125 11/05/2028, Bank J Van Breda, Annually"
BE0002631126.EUR,BOND,"KBCBB 1.125 1/25/2024, KBC Groep, Annually"
BE0002635168.EUR,BOND,"EUROP 4.625 03/13/2024, Codic Intern, Annually"
BE0002639202.EUR,BOND,"PROXX 1.75 09/08/2031, Proximus, Annually"
BE0002663442.EUR,BOND,"BEFB 1.114 07/19/2027, Befimmo, Annually"
BE0002678598.EUR,BOND,"BRXCP 1.053 11/14/2059, Bruxelles Captale, Annually"
BE0002689702.EUR,BOND,"BRUCAP 0.444 3/19/2057, Bruxelles Captale, Annually"
BE0002690718.EUR,BOND,"KBC 0.05 03/24/2025, KBC Bank, Annually"
BE0002692730.EUR,BOND,"BRXCP 1 04/21/2051, Bruxelles Captale, Annually"
BE0934986036.GBP,BOND,"ABIBB 9.75 7/30/2024, AB Inbev, Annually"
BE3871272022.EUR,BOND,"BEGV 0.75 03/04/2027, Belgium, Annually"
BE5958048175.EUR,BOND,"CMFRB 3.54 04/14/2023, Comm Franc BE, Annually"
BE6217578721.EUR,BOND,"CMFRB 0.678 03/18/2021, Comm Franc BE, Quarterly"
BE6222978403.EUR,BOND,"BRXCP 0.804 10/14/2021, Bruxelles Captale, Semiannually"
BE6232123677.EUR,BOND,"WALNE 2.03 01/26/2023, Wallonie, Annually"
BE6238103335.EUR,BOND,"WALNE 3.59 05/17/2022, Wallonie, Annually"
BE6243290796.EUR,BOND,"SPDGL 3.287 09/26/2022, SPGE, Annually"
BE6243712161.EUR,BOND,"SPDGL 3.165 10/10/2022, SPGE, Annually"

BE6244103196.EUR,BOND,"TUSMT 4.827 10/31/2029, TMW, Annually"
BE6244104202.EUR,BOND,"TUSMT 4.899 10/31/2032, TMW, Annually"
BE6249007731.EUR,BOND,"WALNE 3.1 02/06/2028, Wallonie, Annually"
BE6249766567.EUR,BOND,"CMFRB 0.433 12/28/2022, Comm Franc BE, Quarterly"
BE6249810035.EUR,BOND,"SPDGL 3 03/04/2023, SPGE, Annually"
BE6252463375.EUR,BOND,"SCOWL 3 04/26/2023, S.W.C.S., Annually"
BE6254445792.EUR,BOND,"ORPBEL 4.45 12/31/2020, Orpea Belg, Annually"
BE6260484074.EUR,BOND,"SRWTP 3.75 11/21/2029, S.R.W.T., Annually"
BE6260586126.EUR,BOND,"SPABS 3.173 03/19/2024, SPABSB, Annually"
BE6260606320.EUR,BOND,"FREGN 2.915 03/29/2023, FRBRTC, Annually"
BE6260723521.EUR,BOND,"LNRE 3.528 12/04/2020, Leasinvest RE, Annually"
BE6261051898.EUR,BOND,"VLAMM 2.35 12/12/2020, Aquafin, Annually"
BE6261052904.EUR,BOND,"VLAMM 2.2 12/12/2020, Aquafin, Annually"
BE6262428111.EUR,BOND,"LIEGE 4.27 01/31/2029, Liege, Annually"
BE6264795509.EUR,BOND,"BRUXE 0.376 03/29/2022, Bruxelles, Semiannually"
BE6264859172.EUR,BOND,"VIABR 4.49 09/30/2045, Via A11, Semiannually"
BE6264925833.EUR,BOND,"PRIF 4.057 04/01/2021, Interinvest Office, Annually"
BE6265449254.EUR,BOND,"RETE 3.566 04/23/2021, Retail Estates, Annually"
BE6266167640.EUR,BOND,"CMFRB 3.305 05/12/2054, Comm Franc BE, Annually"
BE6266678901.EUR,BOND,"SCOWL 3.5 05/23/2039, S.W.C.S., Annually"
BE6269705131.EUR,BOND,"BEFB 2.75 08/13/2024, Befimmo, Annually"
BE6271813840.EUR,BOND,"CMFRB 0.217 05/15/2025, Comm Franc BE, Quarterly"
BE6272295815.EUR,BOND,"VLAMM 1.73 10/17/2024, Aquafin, Annually"
BE6272361500.EUR,BOND,"VLAMM 1.64 10/17/2024, Aquafin, Annually"
BE6274592508.EUR,BOND,"SNCBH 1.913 12/17/2029, SNCB Be, Annually"
BE6274964343.EUR,BOND,"FREGN 1.363 06/15/2024, FRBRTC, Annually"
BE6275490751.EUR,BOND,"KIPO 2.7 01/30/2022, Kinopolis, Annually"
BE6275501862.EUR,BOND,"KIPO 3.138 01/30/2025, Kinopolis, Annually"
BE6276055587.EUR,BOND,"BEFB 1.61 04/21/2022, Befimmo, Annually"
BE6276077805.EUR,BOND,"MONTE 3.42 06/30/2025, Montea Fr, Annually"
BE6276087903.EUR,BOND,"SFDPI 1.5 08/10/2021, Belfius Financ, Annually"
BE6276169750.EUR,BOND,"FNCRO 5 02/27/2021, Fonciere Oppidum, Annually"
BE6276560784.EUR,BOND,"COFB 1.118 02/25/2021, Cofinimmo, Quarterly"
BE6276562806.EUR,BOND,"COFB 1.168 02/25/2022, Cofinimmo, Quarterly"
BE6276993266.EUR,BOND,"FNG 7.45 06/01/2021, FNG Group, Annually"
BE6277215545.EUR,BOND,"AGSBB 3.5 6/30/2047, AG Insurance, Annually"
BE6277322648.EUR,BOND,"ZFIER 1.05 03/27/2023, Fingem, Annually"
BE6278841315.EUR,BOND,"BEFB 2.318 05/29/2025, Befimmo, Annually"
BE6279592065.EUR,BOND,"IVDGN 1.607 07/08/2025, I.K.A., Annually"
BE6280748953.EUR,BOND,"BEGV 2.5 09/09/2115, Belgium, Annually"
BE6281341097.EUR,BOND,"SRWTP 1.2 09/29/2023, S.R.W.T., Annually"
BE6282133253.EUR,BOND,"CMFRB 0.405 11/10/2021, Comm Franc BE, Annually"
BE6282134269.EUR,BOND,"CMFRB 0.28 11/10/2020, Comm Franc BE, Annually"
BE6282459609.EUR,BOND,"SOLBBB 1.625 12/2/2022, Solvay, Annually"
BE6282460615.EUR,BOND,"SOLBBB 2.75 12/2/2027, Solvay, Annually"
BE6283231569.EUR,BOND,"FREGN 0.118 03/31/2025, FRBRTC, Quarterly"
BE6283233581.EUR,BOND,"FREGN 0.048 03/29/2024, FRBRTC, Quarterly"
BE6283340683.EUR,BOND,"UNMON 1.85 12/22/2025, UMons, Annually"
BE6284551189.EUR,BOND,"COFB 1.234 02/12/2026, Cofinimmo, Quarterly"
BE6285452460.EUR,BOND,"ABIBB 0.875 3/17/2022, AB Inbev, Annually"
BE6285454482.EUR,BOND,"ABIBB 1.5 3/17/2025, AB Inbev, Annually"
BE6285455497.EUR,BOND,"ABIBB 2 3/17/2028, AB Inbev, Annually"
BE6285457519.EUR,BOND,"ABIBB 2.75 3/17/2036, AB Inbev, Annually"
BE6286172877.EUR,BOND,"BEFB 1.828 04/27/2026, Befimmo, Annually"
BE6286238561.EUR,BOND,"KBCBB 1 4/26/2021, KBC Groep, Annually"
BE6286271893.EUR,BOND,"BEGV 2.3 05/06/2116, Belgium, Annually"
BE6286986284.EUR,BOND,"BEKBBB 0 6/9/2021, Bekaert, --"
BE6287654170.EUR,BOND,"MTXEI 3.75 06/22/2023, Matexi, Annually"
BE6291518015.EUR,BOND,"WALNE 1.02 12/09/2026, Wallonie, Annually"

BE6293070015.EUR,BOND,"CMGRM 0.284 02/15/2022, DG Belgien, Annually"
BE6293072037.EUR,BOND,"CMGRM 1.453 02/15/2027, DG Belgien, Annually"
BE6293260947.EUR,BOND,"WALNE 2.16 02/23/2044, Wallonie, Annually"
BE6293616627.EUR,BOND,"SFDPI 0, Belfius Banque, Annually"
BE6293617633.EUR,BOND,"SFDPI 4.609, Belfius Banque, Annually"
BE6293955132.EUR,BOND,"WALNE 1.1 03/22/2027, Wallonie, Annually"
BE6294110711.EUR,BOND,"CMFRB 1.17 06/22/2027, Comm Franc BE, Annually"
BE6295391914.GBP,BOND,"ABIBB 1.75 3/7/2025, AB Inbev, Annually"
BE6295393936.GBP,BOND,"ABIBB 2.25 5/24/2029, AB Inbev, Annually"
BE6295395956.GBP,BOND,"ABIBB 2.85 5/25/2037, AB Inbev, Annually"
BE6295617268.EUR,BOND,"VLAMM 0.199 06/07/2022, Aquafin, Annually"
BE6295889073.EUR,BOND,"CMFRB 1.787 06/14/2044, Comm Franc BE, Annually"
BE6297868463.EUR,BOND,"COFB 1.21 08/31/2027, Cofinimmo, Quarterly"
BE6298768738.EUR,BOND,"WALNE 1.644 10/13/2033, Wallonie, Annually"
BE6298780857.EUR,BOND,"WALNE 1.28 10/23/2028, Wallonie, Annually"
BE6298861699.EUR,BOND,"WALNE 1.36 10/19/2029, Wallonie, Annually"
BE6301509012.EUR,BOND,"ABIBB 0 4/15/2024, AB Inbev, Quarterly"
BE6301510028.EUR,BOND,"ABIBB 1.15 1/22/2027, AB Inbev, Annually"
BE6301948525.EUR,BOND,"WALNE 1.19 03/15/2028, Wallonie, Annually"
BE6302178882.EUR,BOND,"BNP 1.15 04/11/2025, BNPP Fortis, Annually"
BE6302866973.EUR,BOND,"CMFRB 0.1 03/01/2028, Comm Franc BE, Annually"
BE6303737959.EUR,BOND,"VLAAM 1.874 03/28/2058, Vlaamse, Annually"
BE6304658469.EUR,BOND,"BNP 1.1 07/11/2025, BNPP Fortis, Annually"
BE6304935321.EUR,BOND,"CMFRB 1.13 06/22/2028, Comm Franc BE, Annually"
BE6305377861.EUR,BOND,"CMFRB 0.05104 06/15/2050, Comm Franc BE, Annually"
BE6305379883.EUR,BOND,"CMFRB 0.05104 06/15/2058, Comm Franc BE, Annually"
BE6305380899.EUR,BOND,"CMFRB 0.05104 06/15/2062, Comm Franc BE, Annually"
BE6305382911.EUR,BOND,"CMFRB 0.05104 06/15/2066, Comm Franc BE, Annually"
BE6307085488.USD,BOND,"BNP 3.15 10/09/2020, BNPP Fortis, Annually"
BE6307177434.EUR,BOND,"CMFRB 2.177 08/17/2068, Comm Franc BE, Annually"
BE6307964542.EUR,BOND,"BNP 1.05 11/12/2025, BNPP Fortis, Annually"
BE6308603149.EUR,BOND,"WALNE 1.21 10/08/2028, Wallonie, Annually"
BE6308844610.EUR,BOND,"WALNE 2.057 10/19/2043, Wallonie, Annually"
BE6311037236.EUR,BOND,"BNP 1 03/11/2026, BNPP Fortis, Annually"
BE6312092115.EUR,BOND,"BNP 0.85 02/25/2029, BNPP Fortis, Annually"
BE6312093121.EUR,BOND,"BNP 0.5 02/25/2026, BNPP Fortis, Annually"
BE6312403312.EUR,BOND,"WALNE 0.278 03/15/2039, Wallonie, Annually"
BE6312821612.EUR,BOND,"ABIBB 1.125 7/1/2027, AB Inbev, Annually"
BE6312822628.EUR,BOND,"ABIBB 1.65 3/28/2031, AB Inbev, Annually"
BE6313833061.EUR,BOND,"WALNE 1.865 05/10/2051, Wallonie, Annually"
BE6314762624.EUR,BOND,"CMFRB 1.34 07/01/2054, Comm Franc BE, Annually"
BE6315116283.EUR,BOND,"CMFRB 1.397 07/18/2059, Comm Franc BE, Annually"
BE6316188331.EUR,BOND,"CMFRB 1.187 09/16/2069, Comm Franc BE, Annually"
BE6316942117.EUR,BOND,"BEGV 0.1 07/25/2047, Belgium, Annually"
BE6317643334.EUR,BOND,"AKAFP 3.5 , Akka Technologie, Semiannually"
BE6318446604.EUR,BOND,"SFDPI 0.01 01/17/2023, Belfius Banque, Annually"
BE6318562798.EUR,BOND,"BRXCP 1.015 01/23/2051, Bruxelles Captale, Annually"
BE6318639596.EUR,BOND,"PATER 4.25 01/21/2027, Ghelamco Inv, Annually"
BE6318647672.EUR,BOND,"CMFRB 1.581 01/23/2120, Comm Franc BE, Annually"
BE6318876057.EUR,BOND,"SFDPI 0.2 03/09/2026, Belfius Financ, Annually"
BE6319015473.EUR,BOND,"WALNE 0.591 02/10/2040, Wallonie, Annually"
BE6319283246.EUR,BOND,"BRXCP 0.256 02/26/2035, Bruxelles Captale, Annually"
BE6320741273.EUR,BOND,"BRXCP 0.758 03/27/2037, Bruxelles Captale, Annually"
BEAM.NASDAQ,STOCK,Beam Therapeutics
BEAN.SIX,STOCK,BELIMO Holding AG
BEAT.NASDAQ,STOCK,"BioTelemetry, Inc. - Common Stock"
BEBE.OTCMKTS,STOCK,Bebe Stores
BECN.NASDAQ,STOCK,"Beacon Roofing Supply, Inc. - Common Stock"
BEDU.NYSE,STOCK,"Bright Scholar Education Holdings Limited American Depositary

Shares, each representing one Class A Ordinary Share"
BEFB.EURONEXT,STOCK,Befimmo
BEI.XETRA,STOCK,Beiersdorf
BEK.B.TMX,STOCK,Becker Milk Company
BEKE.NYSE,STOCK,KE Holdings
BEKN.SIX,STOCK,Berner Kantonalbank AG
BELA.ATH,STOCK,Jumbo SA
BELFA.NASDAQ,STOCK,Bel Fuse Inc. - Class A Common Stock
BELFB.NASDAQ,STOCK,Bel Fuse Inc. - Class B Common Stock
BEN.ASX,STOCK,Bendigo and Adelaide Bank
BEN.NYSE,STOCK,"Franklin Resources, Inc. Common Stock"
BEP.NYSE,STOCK,Brookfield Renewable Partners L.P.
BEPC.NYSE,STOCK,Brookfield Renewable Corporation Class A Subordinate Voting Shares
BEPC.TMX,STOCK,Brookfield Renewable Corp
BERA.BIST,STOCK,Bera Holding
BERI.GB,CFD,Blackrock Energy and Resources Income Trust
BERI.LSE,STOCK,Blackrock Energy and Resources Income Trust
BERY.NYSE,STOCK,"Berry Global Group, Inc. Common Stock"
BESI.EURONEXT,STOCK,BE Semiconductor Industries
BEST.NYSE,STOCK,"BEST Inc. American Depositary Shares, each representing one Class A Ordinary Share"
BETAM40TR.WSE,STOCK,Beta ETF mWIG40TR Portfelowy FIZ
BETR.EURONEXT,STOCK,Beter Bed
BETSB.SOMX,STOCK,Betsson AB - Class B shares
BETZ.ARCA,STOCK,Roundhill Sports Betting & iGaming ETF
BEUT.OTCMKTS,STOCK,Science To Consumers
BEX.TMX,STOCK,Benton Resources
BEYAZ.BIST,STOCK,Beyaz Filo Oto Kiralama
BEZ.GB,CFD,Beazely
BEZ.LSE,STOCK,Beazely
BF.A.NYSE,STOCK,Brown-Forman Corporation Class A
BF.B.NYSE,STOCK,Brown-Forman Corporation Class B
BF5B.FWB,STOCK,Brown-Forman
BFAM.NYSE,STOCK,Bright Horizons Family Solutions Inc. Common Stock
BFE.MIL,STOCK,Banca Finnat
BFF.MIL,STOCK,Banca Farmafactoring
BFIN.NASDAQ,STOCK,BankFinancial Corporation - Common Stock
BFIT.EURONEXT,STOCK,Basic Fit
BFK.NYSE,STOCK,BlackRock Municipal Income Trust
BFO.NYSE,STOCK,Blackrock Florida Municipal 2020 Term Trust
BFOR.ARCA,STOCK,Barron's 400
BFREN.BIST,STOCK,Bosch Fren Sistemleri Sanayi ve Ticaret A.S.
BFS.NYSE,STOCK,"Saul Centers, Inc. Common Stock"
BFSA.XETRA,STOCK,Befesa
BFSpD.NYSE,STOCK,"""Saul Centers Inc. Depositary Shares each representing 1/100th of a share of 6.125% Series D Cumulative Redeemable Preferred Stock"""
BFSpE.NYSE,STOCK,Saul Centers - Preferred Stocks E series
BFT/U.NYSE,STOCK,Foley Trasimene Acquisition Corp. II Units each consisting of one share of Class A common stock and one-third of one warrant
BFV.FWB,STOCK,Berliner Effektengesellschaft AG
BFV.XETRA,STOCK,Berliner Effektengesellschaft
BFY.NYSE,STOCK,BlackRock New York Municipal Income Trust II
BFZ.NYSE,STOCK,BlackRock California Municipal Income Trust
BG.NYSE,STOCK,Bunge Limited Bunge Limited
BG.VSE,STOCK,BAWAG Group AG
BG2040114212.EUR,BOND,"BULGGB 3 2/12/2021, Bulgaria, Semiannually"
BGA.ASX,STOCK,Bega Cheese
BGB.NYSE,STOCK,Blackstone / GSO Strategic Credit Fund Common Shares
BGCP.NASDAQ,STOCK,"BGC Partners, Inc. - Class A Common Stock"

BGEO.GB,CFD,Bank of Georgia Group
BGEO.LSE,STOCK,Bank of Georgia Group
BGFD.GB,CFD,Baillie Gifford Japan Trust
BGFD.LSE,STOCK,Baillie Gifford Japan Trust
BGFV.NASDAQ,STOCK,Big 5 Sporting Goods Corporation - Common Stock
BGGSQ.OTCMKTS,STOCK,Briggs & Stratton Corp
BGH.NYSE,STOCK,Barings Global Short Duration High Yield Fund
BGHL.GB,CFD,Boussard and Gavaudan Holding
BGHL.LSE,STOCK,Boussard and Gavaudan Holding
BGHS.LSE,STOCK,Boussard and Gavaudan Holding
BGIO.NYSE,STOCK,BlackRock 2022 Global Income Opportunity Trust
BGL.ASX,STOCK,Bellevue Gold
BGN.MIL,STOCK,Banca Generali
BGNE.NASDAQ,STOCK,"BeiGene, Ltd. - American Depositary Shares"
BGO.GB,CFD,BANGO PLC
BGO.LSEAIM,STOCK,BANGO
BGR.NYSE,STOCK,BlackRock Energy and Resources Trust
BGS.GB,CFD,Baillie Gifford Shin Nippon
BGS.LSE,STOCK,Baillie Gifford Shin Nippon
BGS.NYSE,STOCK,"B&G Foods, Inc. B&G Foods, Inc. Common Stock"
BGSF.AMEX,STOCK,BG Staffing Inc Common Stock
BGSF.NYSE,STOCK,BG Staffing Inc Common Stock
BGT.NYSE,STOCK,BlackRock Floating Rate Income Trust
BGX.NYSE,STOCK,Blackstone GSO Long Short Credit Income Fund Common Shares
BGX.XETRA,STOCK,Expat Bulgaria Sofix UCITS ETF
BGY.NYSE,STOCK,Blackrock Enhanced International Dividend Trust
BH.NYSE,STOCK,Biglari Holdings Inc. Class B Common Stock
BH/A.NYSE,STOCK,Biglari Holdings Inc. Class A Common Stock
BHB.AMEX,STOCK,"Bar Harbor Bankshares, Inc. Common Stock"
BHC.CBOE.15F2021.C*,OPTION,BHC 15 Jan 2021 CALL 40
BHC.CBOE.15F2021.P*,OPTION,BHC 15 Jan 2021 PUT 45
BHC.NYSE,STOCK,Bausch Health Companies Inc. Common Stock
BHE.NYSE,STOCK,"Benchmark Electronics, Inc. Common Stock"
BHF.NASDAQ,STOCK,"Brighthouse Financial, Inc. - Common Stock"
BHG.SOMX,STOCK,Bygghemma Group First AB
BHGG.GB,CFD,BH Global
BHGG.LSE,STOCK,BH Global
BHGU.GB,CFD,BH Global
BHGU.LSE,STOCK,BH Global
BHK.NYSE,STOCK,Blackrock Core Bond Trust Blackrock Core Bond Trust
BHLB.NYSE,STOCK,"Berkshire Hills Bancorp, Inc. Common Stock"
BHM.GB,CFD,BH Macro
BHM.LSE,STOCK,BH Macro
BHMU.GB,CFD,BH Macro
BHMU.LSE,STOCK,BH Macro
BHP.ASX,STOCK,BHP Billiton
BHP.GB,CFD,BHP Group PLC
BHP.LSE,STOCK,BHP Group
BHP.NYSE,STOCK,BHP Group Limited American Depositary Shares (Each representing two Ordinary Shares)
BHR.NYSE,STOCK,Braemar Hotels & Resorts Inc
BHRpB.NYSE,STOCK,"""Braemar Hotels & Resorts Inc. 5.50% Series B Cumulative Convertible Preferred Stock par value \$0.01 per share"""
BHRpD.NYSE,STOCK,"""Braemar Hotels & Resorts Inc. 8.25% Series D Cumulative Preferred Stock par value \$0.01 per share"""
BHTG.NASDAQ,STOCK,"BioHiTech Global, Inc. - Common Stock"
BHV.NYSE,STOCK,BlackRock Virginia Municipal Bond Trust
BHV.NYSE,STOCK,Biohaven Pharmaceutical Holding Company Ltd
BHW.WSE,STOCK,Bank Handlowy SA

BIA.MIL,STOCK,Bialetti Industrie
BIB.NASDAQ,STOCK,ProShares Ultra Nasdaq Biotechnology
BICK.NASDAQ,STOCK,First Trust BICK Index Fund
BID.JSE,STOCK,Bid Corp Ltd
BIDU.CBOE.15F2021.C*,OPTION,Options On Baidu 15 Jan 2021 CALL 50
BIDU.CBOE.15F2021.P*,OPTION,Options On Baidu 15 Jan 2021 PUT 145
BIDU.CBOE.18U2020.C*,OPTION,Options On Baidu 18 Sep 2020 CALL 70
BIDU.CBOE.18U2020.P*,OPTION,Options On Baidu 18 Sep 2020 PUT 120
BIDU.CBOE.18Z2020.C*,OPTION,Options On Baidu 18 Dec 2020 CALL 105
BIDU.CBOE.18Z2020.P*,OPTION,Options On Baidu 18 Dec 2020 PUT 90
BIDU.CBOE.21F2022.C*,OPTION,Options On Baidu 21 Jan 2022 CALL 45
BIDU.CBOE.21F2022.P*,OPTION,Options On Baidu 21 Jan 2022 PUT 95
BIDU.NASDAQ,STOCK,"Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share"
BIF.NYSE,STOCK,"Boulder Growth & Income Fund, Inc."
BIG.NYSE,STOCK,"Big Lots, Inc. Common Stock"
BIGC.CBOE.15F2021.C*,OPTION,Options on BigCommerce Holdings 15 Jan 2021 CALL 125
BIGC.CBOE.15F2021.P*,OPTION,Options on BigCommerce Holdings 15 Jan 2021 PUT 130
BIGC.CBOE.16V2020.C*,OPTION,Options on BigCommerce Holdings 16 Oct 2020 CALL 60
BIGC.CBOE.16V2020.P*,OPTION,Options on BigCommerce Holdings 16 Oct 2020 PUT 90
BIGC.CBOE.18U2020.C*,OPTION,Options on BigCommerce Holdings 18 Sep 2020 CALL 65
BIGC.CBOE.18U2020.P*,OPTION,Options on BigCommerce Holdings 18 Sep 2020 PUT 90
BIGC.NASDAQ,STOCK,BigCommerce Holdings
BIIB.NASDAQ,STOCK,Biogen Inc. - Common Stock
BIL.ARCA,STOCK,SPDR Bloomberg Barclays 1-3 Month T-Bill ETF
BILI.NASDAQ,STOCK,Bilibili Inc. - American Depositary Shares
BILIA.SOMX,STOCK,Bilia AB
BILL.NYSE,STOCK,Bill.com Holdings - Common Stock
BILL.SOMX,STOCK,Bitcoin Tracker - EUR
BILZF.OTCMKTS,STOCK,"Ignite International Brands, Ltd."
BIM.EURONEXT,STOCK,Biomerieux
BIM.SOMX,STOCK,Bimobject AB
BIMAS.BIST,STOCK,BIM Birlesik Magazalar
BIMI.NASDAQ,STOCK,NF Energy Saving Corporation - Common Stock
BIN.ASX,STOCK,Bingo Industries
BIO.B.NYSE,STOCK,Bio-Rad Laboratories Class B
BIO.BM,STOCK,Biosearch
BIO.CME.H2021,FUTURE,E-mini Nasdaq Biotechnology Index Futures Mar 2021
BIO.CME.M2021,FUTURE,E-mini Nasdaq Biotechnology Index Futures Jun 2021
BIO.CME.U2020,FUTURE,E-mini Nasdaq Biotechnology Index Futures Sep 2020
BIO.CME.U2021,FUTURE,E-mini Nasdaq Biotechnology Index Futures Sep 2021
BIO.CME.Z2020,FUTURE,E-mini Nasdaq Biotechnology Index Futures Dec 2020
BIO.NYSE,STOCK,"Bio-Rad Laboratories, Inc. Class A Common Stock"
BIO.WSE,STOCK,Bioton SA
BIO.XETRA,STOCK,Biotest
BIO3.XETRA,STOCK,Biotest Pref Share
BIOC.NASDAQ,STOCK,"Biocept, Inc. - Common Stock"
BIOL.NASDAQ,STOCK,"Biolase, Inc. - Common Stock"
BIOQ.OTCMKTS,STOCK,Bioqual Inc
BIP.NYSE,STOCK,Brookfield Infrastructure Partners LP Limited Partnership Units
BIPC.NYSE,STOCK,Brookfield Infrastructure Corp
BIRG.EURONEXT,STOCK,Bank of Ireland Group
BIRG.GB,CFD,BIRG
BIRG.LSE,STOCK,Bank of Ireland group
BIS.NASDAQ,STOCK,ProShares UltraShort Nasdaq Biotechnology ETF
BISVP.MICEX,STOCK,BashInformSvyaz
BIT.NYSE,STOCK,Blackrock Multi-Sector Income Trust
BITA.NYSE,STOCK,Bitauto Holdings Limited American Depositary Shares (each representing one ordinary share)

BIV.ARCA,STOCK,Vanguard Intermediate-Term Bond ETF
BIZD.ARCA,STOCK,VanEck Vectors BDC Income ETF
BJ.NYSE,STOCK,BJ's Wholesale Club Holdings Inc
BJK.NASDAQ,STOCK,VanEck Vectors Gaming ETF
BJKAS.BIST,STOCK,Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS
BJRI.NASDAQ,STOCK,"BJ's Restaurants, Inc. - Common Stock"
BK.NYSE,STOCK,Bank of New York Mellon Corporation (The) Common Stock
BK.TMX,STOCK,Canadian Banc Class A Shares
BKCC.NASDAQ,STOCK,BlackRock Capital Investment Corporation - Common Stock
BKD.NYSE,STOCK,Brookdale Senior Living Inc. Common Stock
BKE.NYSE,STOCK,"Buckle, Inc. (The) Common Stock"
BKEP.NASDAQ,STOCK,"Blueknight Energy Partners L.P., L.L.C. - Common Units representing Limited Partner Interests"
BKEPP.NASDAQ,STOCK,"Blueknight Energy Partners L.P., L.L.C. - Series A Preferred Units"
BKF.ARCA,STOCK,iShares MSCI BRIC Index Fund
BKG.GB,CFD,Berkeley Group Holdings
BKG.LSE,STOCK,Berkeley Group Holdings
BKH.NYSE,STOCK,Black Hills Corporation Common Stock
BKI.NYSE,STOCK,Black Knight - Common Stocks
BKIA.BM,STOCK,Bankia
BKK.NYSE,STOCK,Blackrock Municipal 2020 Term Trust
BKL.ASX,STOCK,Blackmores
BKLN.ARCA,STOCK,Invesco Senior Loan ETF
BKN.NYSE,STOCK,BlackRock Investment Quality Municipal Trust Inc. (The)
BKNG.CBOE.16V2020.C*,OPTION,Booking Holdings 16 Oct 2020 CALL 1460
BKNG.CBOE.16V2020.P*,OPTION,Booking Holdings 16 Oct 2020 PUT 1785
BKNG.NASDAQ,STOCK,Booking Holdings Inc. - Common Stock
BKR.NYSE,STOCK,Baker Hughes Company Class A Common Stock
BKSC.NASDAQ,STOCK,Bank of South Carolina Corp. - Common Stock
BKT.BM,STOCK,Bankinter
BKT.NYSE,STOCK,BlackRock Income Trust Inc. (The)
BKU.NYSE,STOCK,"BankUnited, Inc. Common Stock"
BKW.ASX,STOCK,Brickworks
BKW.SIX,STOCK,Baselandschaftliche Kantonalbank
BKX.TMX,STOCK,BNK Petroleum
BKY.GB,CFD,BERKELEY ENERGIA LIMITED
BKY.LSEAIM,STOCK,BERKELEY ENERGIA LIMITED
BKpC.NYSE,STOCK,Bank of New York Mellon - Preferred Stocks C series
BL.NASDAQ,STOCK,"BlackLine, Inc. - Common Stock"
BL8.FWB,STOCK,Ball
BLBD.NASDAQ,STOCK,Blue Bird Corporation - Common Stock
BLCM.NASDAQ,STOCK,"Bellicum Pharmaceuticals, Inc. - Common Stock"
BLCN.NASDAQ,STOCK,Reality Shares Nasdaq NextGen Economy ETF
BLCT.NASDAQ,STOCK,BlueCity Holdings Ltd
BLD.ASX,STOCK,Boral
BLD.NYSE,STOCK,TopBuild Corp
BLDP.CBOE.19G2021.C*,OPTION,Options On Ballard Power Systems 19 Feb 2021 CALL 30
BLDP.CBOE.19G2021.P*,OPTION,Options On Ballard Power Systems 19 Feb 2021 PUT 11
BLDP.CBOE.20X2020.C*,OPTION,Options On Ballard Power Systems 20 Nov 2020 CALL 8
BLDP.CBOE.20X2020.P*,OPTION,Options On Ballard Power Systems 20 Nov 2020 PUT 19
BLDP.NASDAQ,STOCK,"Ballard Power Systems, Inc. - Common Shares"
BLDR.NASDAQ,STOCK,"Builders FirstSource, Inc. - Common Stock"
BLE.AMEX,STOCK,BlackRock Municipal Income Trust II
BLFS.NASDAQ,STOCK,"BioLife Solutions, Inc. - Common Stock"
BLGI.OTCMKTS,STOCK,Black Cactus Global
BLI.NASDAQ,STOCK,Berkeley Lights Inc
BLIN.NASDAQ,STOCK,"Bridgeline Digital, Inc. - Common Stock"
BLK.CBOE.15F2021.C*,OPTION,BlackRock 15 Jan 2021 CALL 360

BLK.CBOE.15F2021.P*,OPTION,BlackRock 15 Jan 2021 PUT 220
BLK.CBOE.16V2020.C*,OPTION,BlackRock 16 Oct 2020 CALL 700
BLK.CBOE.16V2020.P*,OPTION,BlackRock 16 Oct 2020 PUT 540
BLK.CBOE.18M2021.C*,OPTION,BlackRock 18 Jun 2021 CALL 270
BLK.CBOE.18M2021.P*,OPTION,BlackRock 18 Jun 2021 PUT 410
BLK.CBOE.18U2020.C*,OPTION,BlackRock 18 Sep 2020 CALL 660
BLK.CBOE.18U2020.P*,OPTION,BlackRock 18 Sep 2020 PUT 400
BLK.CBOE.21F2022.C*,OPTION,BlackRock 21 Jan 2022 CALL 290
BLK.CBOE.21F2022.P*,OPTION,BlackRock 21 Jan 2022 PUT 490
BLK.CME.F2021,FUTURE,Block Cheese Futures Jan 2021
BLK.CME.F2022,FUTURE,Block Cheese Futures Jan 2022
BLK.CME.G2021,FUTURE,Block Cheese Futures Feb 2021
BLK.CME.G2022,FUTURE,Block Cheese Futures Feb 2022
BLK.CME.H2021,FUTURE,Block Cheese Futures Mar 2021
BLK.CME.H2022,FUTURE,Block Cheese Futures Mar 2022
BLK.CME.J2021,FUTURE,Block Cheese Futures Apr 2021
BLK.CME.J2022,FUTURE,Block Cheese Futures Apr 2022
BLK.CME.K2021,FUTURE,Block Cheese Futures May 2021
BLK.CME.K2022,FUTURE,Block Cheese Futures May 2022
BLK.CME.M2021,FUTURE,Block Cheese Futures Jun 2021
BLK.CME.M2022,FUTURE,Block Cheese Futures Jun 2022
BLK.CME.N2021,FUTURE,Block Cheese Futures Jul 2021
BLK.CME.Q2021,FUTURE,Block Cheese Futures Aug 2021
BLK.CME.U2020,FUTURE,Block Cheese Futures Sep 2020
BLK.CME.U2021,FUTURE,Block Cheese Futures Sep 2021
BLK.CME.V2020,FUTURE,Block Cheese Futures Oct 2020
BLK.CME.V2021,FUTURE,Block Cheese Futures Oct 2021
BLK.CME.X2020,FUTURE,Block Cheese Futures Nov 2020
BLK.CME.X2021,FUTURE,Block Cheese Futures Nov 2021
BLK.CME.Z2020,FUTURE,Block Cheese Futures Dec 2020
BLK.CME.Z2021,FUTURE,Block Cheese Futures Dec 2021
BLK.NYSE,STOCK,"BlackRock, Inc. Common Stock"
BLKB.NASDAQ,STOCK,"Blackbaud, Inc. - Common Stock"
BLKB.SIX,STOCK,Basellandschaftliche Kantonalbank
BLL.CBOE.15F2021.C*,OPTION,Ball Corporation 15 Jan 2021 CALL 25
BLL.CBOE.15F2021.P*,OPTION,Ball Corporation 15 Jan 2021 PUT 105
BLL.CBOE.21F2022.C*,OPTION,Ball Corporation 21 Jan 2022 CALL 85
BLL.CBOE.21F2022.P*,OPTION,Ball Corporation 21 Jan 2022 PUT 75
BLL.NYSE,STOCK,Ball Corporation Common Stock
BLLG.TMX,STOCK,Blue Lagoon Resources Inc. - Common Shares
BLMN.NASDAQ,STOCK,"Bloomin' Brands, Inc. - Common Stock"
BLND.GB,CFD,British Land Company
BLND.LSE,STOCK,British Land Company
BLNK.NASDAQ,STOCK,Blink Charging Co. - Common Stock
BLO.WSE,STOCK,Bloober Team SA - Common Stock
BLOK.ARCA,STOCK,Amplify Transformational Data Sharing ETF
BLOZF.OTCMKTS,STOCK,Cannabix Technologies Inc
BLPH.NASDAQ,STOCK,"Bellerophon Therapeutics, Inc. - Common Stock"
BLQA.FWB,STOCK,BlackRock
BLRX.NASDAQ,STOCK,BioLineRx Ltd. - American Depositary Shares
BLSP.OTCBB,STOCK,Blue Sphere
BLTG.GB,CFD,Blancco Technology Group
BLTG.LSEAIM,STOCK,Blancco Technology Group
BLU.NASDAQ,STOCK,BELLUS Health Inc. - Common Shares
BLUE.NASDAQ,STOCK,"bluebird bio, Inc. - Common Stock"
BLV.ARCA,STOCK,Vanguard Long-Term Bond ETF
BLV.GB,CFD,BELVOIR LETTINGS
BLV.LSEAIM,STOCK,BELVOIR LETTINGS
BLVN.GB,CFD,Bowleven

BLVN.LSEAIM,STOCK,Bowleven
BLW.NYSE,STOCK,Blackrock Limited Duration Income Trust
BLX.NYSE,STOCK,"Banco Latinoamericano de Comercio Exterior, S.A."
BLX.TMX,STOCK,Boralex Inc
BM1.FWB,STOCK,St Barbara Mines
BMA.NYSE,STOCK,Banco Macro S.A. ADR (representing Ten Class B Common Shares)
BMAX.SOMX,STOCK,Byggmax Group AB
BMCH.NASDAQ,STOCK,"BMC Stock Holdings, Inc. - Common Stock"
BME.BM,STOCK,Bolsas y Mercados Espanoles Sociedad Holding de Mercados y Sistemas Financieros
BME.GB,CFD,B&M European Value Retail
BME.LSE,STOCK,B&M European Value Retail
BME.NYSE,STOCK,Blackrock Health Sciences Trust
BMED.MIL,STOCK,Banca Mediolanum
BMGU.SGX,STOCK,BHG Retail REIT
BMI.NYSE,STOCK,"Badger Meter, Inc. Common Stock"
BMIT.MSE,STOCK,BMIT TECH
BMK.GB,CFD,BENCHMARK HOLDINGS PLC
BMK.LSEAIM,STOCK,BENCHMARK HOLDINGS
BML.WSE,STOCK,Biomed Lublin Wytownia Surowic i Szczepionek SA
BMLpG.NYSE,STOCK,""Bank of America Corporation Bank of America Corporation Depository Shares (Each representing a 1/1200th interest in a share of Floating Rate Non-Cumulative Preferred Stock Series 1)""
BMLpH.NYSE,STOCK,Bank Of America DEP SHS REP 1/1200TH
BMLpJ.NYSE,STOCK,Bank Of America Dep Shares Rep 1/1200 PFD SER 4
BMLpL.NYSE,STOCK,Bank Of America Dep Shares Rep 1/1200TH PRF SERIES '5'
BMMJ.OTCMKTS,STOCK,Body and Mind Inc
BMN.ASX,STOCK,Bannerman Resources Ltd
BMN.GB,CFD,BUSHVELD MINERALS LIMITED
BMN.LSEAIM,STOCK,BUSHVELD MINERALS LIMITED
BMO.NYSE,STOCK,Bank Of Montreal Common Stock
BMO.TMX,STOCK,Bank of Montreal
BMPS.MIL,STOCK,Banca Monte dei Paschi di Siena
BMRA.NASDAQ,STOCK,"Biomerica, Inc. - Common Stock"
BMRC.NASDAQ,STOCK,Bank of Marin Bancorp - Common Stock
BMRG.NYSE,STOCK,B. Riley Principal Merger Corp. II Class A Common Stock
BMRG/U.NYSE,STOCK,B. Riley Principal Merger Corp. II Units each consisting of one share of Class A common stock and one-half of one redeemable warrant
BMRN.NASDAQ,STOCK,BioMarin Pharmaceutical Inc. - Common Stock
BMT.FWB,STOCK,BAT (British American Tobacco)
BMT.XETRA,STOCK,British American Tobacco PLC
BMTc.NASDAQ,STOCK,Bryn Mawr Bank Corporation - Common Stock
BMW.XETRA,STOCK,Bayerische Motoren Werke
BMW3.XETRA,STOCK,Bayerische Motoren Werke Pref Share
BMX.TMX,STOCK,Boreal Metals
BMY.NYSE,STOCK,Bristol-Myers Squibb Company Common Stock
BMYr.NYSE,STOCK,Bristol-Myers Squibb Company Contingent Value Rights
BN.EURONEXT,STOCK,Danone
BN2.SGX,STOCK,Valuetronics Holdings
BN4.SGX,STOCK,Keppel
BN9.FWB,STOCK,Bank of New York Mellon Corp/T
BNB.EXANTE,FUND,Binance Coin
BNCH.TMX,STOCK,Benchmark Metals Inc
BND.NASDAQ,STOCK,Vanguard Total Bond Market ETF
BNDX.NASDAQ,STOCK,Vanguard Total International Bond ETF
BNE.TMX,STOCK,Bonterra Energy
BNED.NYSE,STOCK,"Barnes & Noble Education, Inc Common Stock"
BNFT.NASDAQ,STOCK,"Benefitfocus, Inc. - Common Stock"
BNGI.OTCMKTS,STOCK,Bangi

BNGO.NASDAQ,STOCK,"Bionano Genomics, Inc. - Common Stock"
BNK.EURONEXT,STOCK,Lyxor ETF Stoxx Europe 600 Banks
BNKR.GB,CFD,Bankers Investment Trust
BNKR.LSE,STOCK,Bankers Investment Trust
BNKU.ARCA,STOCK,MicroSectors U.S. Big Banks Index 3X Leveraged ETNs
BNN.XETRA,STOCK,B.R.A.I.N.
BNO.ARCA,STOCK,"United States Brent Oil Fund, LP ETV"
BNP.EURONEXT,STOCK,BNP Paribas
BNPQY.OTCMKTS,STOCK,BNP PARIBAS-ADR
BNR.NASDAQ,STOCK,Burning Rock Biotech
BNR.XETRA,STOCK,Brenntag
BNS.NYSE,STOCK,Bank Nova Scotia Halifax Pfd 3 Ordinary Shares
BNS.TMX,STOCK,Bank of Nova Scotia
BNSO.NASDAQ,STOCK,"Bonso Electronics International, Inc. - Common Stock"
BNTX.NASDAQ,STOCK,BioNTech SE
BNY.NYSE,STOCK,BlackRock New York Municipal Income Trust
BNZL.GB,CFD,Bunzl
BNZL.LSE,STOCK,Bunzl
BOBNN.SIX,STOCK,Bobst Group SA
BOCH.GB,CFD,Bank Of Cyprus Holdings PCL
BOCH.LSE,STOCK,Bank Of Cyprus Holdings PCL
BOCT.BATS,STOCK,Innovator S&P 500 Buffer ETF
BOE.ASX,STOCK,Boss Resources Ltd
BOE.GB,CFD,Boeing Co
BOE.LSE,STOCK,Boeing Co
BOE.NYSE,STOCK,Blackrock Enhanced Global Dividend Trust Common Shares of Beneficial Interest
BOH.NYSE,STOCK,Bank of Hawaii Corporation Common Stock
BOI.EURONEXT,STOCK,Boiron SA
BOIL.ARCA,STOCK,ProShares Ultra Bloomberg Natural Gas
BOKA.EURONEXT,STOCK,Koninklijke Boskalis Westminster
BOKF.NASDAQ,STOCK,BOK Financial Corporation - Common Stock
BOL.EURONEXT,STOCK,BOLLORE
BOL.SOMX,STOCK,Boliden AB
BON.OSE,STOCK,Bonheur
BOND.ARCA,STOCK,PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund
BOND.ASX,STOCK,SPDR S&P/ASX Australian Bond
BONEX.SOMX,STOCK,Bonesupport Holding AB
BOO.GB,CFD,BOOHOO.COM
BOO.LSE,STOCK,BOOHOO.COM
BOOM.NASDAQ,STOCK,DMC Global Inc. - Common Stock
BOOT.NYSE,STOCK,"Boot Barn Holdings, Inc. Common Stock"
BOOZT.SOMX,STOCK,Boozt AB
BOQ.ASX,STOCK,Bank Of Queensland
BORR.NYSE,STOCK,Borr Drilling Ltd
BOS.WSE,STOCK,Bank Ochrony Srodowiska SA
BOSC.NASDAQ,STOCK,B.O.S. Better Online Solutions - Ordinary Shares
BOSN.SIX,STOCK,Bossard Holding
BOSS.XETRA,STOCK,Hugo Boss
BOSSY.OTCMKTS,STOCK,Hugo Boss AG
BOTB.LSEAIM,STOCK,Best Of The Best
BOTJ.NASDAQ,STOCK,"Bank of the James Financial Group, Inc. - Common Stock"
BOTZ.NASDAQ,STOCK,Global X Robotics & Artificial Intelligence ETF
BOV.MSE,STOCK,Bank of Valletta
BOW.WSE,STOCK,Bowim SA
BOWL.GB,CFD,HOLLYWOOD BOWL GROUP PLC
BOWL.LSE,STOCK,HOLLYWOOD BOWL GROUP
BOWXU.NASDAQ,STOCK,BowX Acquisition Corp Units (1 Ord Share Class A & 1/3 War)
BOX.FWB,STOCK,Becton Dickinson and Co

BOX.NYSE,STOCK,"Box, Inc. Class A"
BOXL.NASDAQ,STOCK,Boxlight Corporation - Class A Common Stock
BOY.GB,CFD,Bodycote
BOY.LSE,STOCK,Bodycote
BP.CBOE.21F2022.C*,OPTION,Options On BP 21 Jan 2022 CALL 13
BP.CBOE.21F2022.P*,OPTION,Options On BP 21 Jan 2022 PUT 23
BP.GB,CFD,BP
BP.LSE,STOCK,BP
BP.NYSE,STOCK,BP p.l.c. Common Stock
BPE.MIL,STOCK,Banca Popolare dell'Emilia Romagna
BPE5.XETRA,STOCK,Bp
BPF.UN.TMX,STOCK,Boston Pizza Royalties Income Fund
BPFH.NASDAQ,STOCK,"Boston Private Financial Holdings, Inc. - Common Stock"
BPGR.VSE,STOCK,BPG Class A
BPM.LSE,STOCK,BP Marsh & Partners
BPMC.NASDAQ,STOCK,Blueprint Medicines Corporation - Common Stock
BPMP.CBOE.20X2020.C*,OPTION,BP Midstream Partners LP 20 Nov 2020 CALL 15
BPMP.CBOE.20X2020.P*,OPTION,BP Midstream Partners LP 20 Nov 2020 PUT 12.5
BPMP.NYSE,STOCK,BP Midstream Partners LP Common Units representing Limited Partner Interests
BPOP.NASDAQ,STOCK,"Popular, Inc. - Common Stock"
BPOPM.NASDAQ,STOCK,"Popular, Inc. - Popular Capital Trust II - 6.125% Cumulative Monthly Income Trust Preferred Securities"
BPOPN.NASDAQ,STOCK,"Popular, Inc. - Popular Capital Trust I -6.70% Cumulative Monthly Income Trust Preferred Securities"
BPOST.EURONEXT,STOCK,Bpost
BPSO.MIL,STOCK,Banca Popolare Sondrio
BPT.ASX,STOCK,Beach Energy
BPT.NYSE,STOCK,BP Prudhoe Bay Royalty Trust Common Stock
BPTH.NASDAQ,STOCK,"Bio-Path Holdings, Inc. - Common Stock"
BPY.NASDAQ,STOCK,Brookfield Property Partners L.P. - Limited Partnership Units
BPYPP.NASDAQ,STOCK,Brookfield Property Partners L.P. 6.50% Class A Cumulative Redeemable Perpetual Preferred Units
BPYU.NASDAQ,STOCK,Brookfield Property REIT Inc. - Class A Common Stock
BQH.NYSE,STOCK,Blackrock New York Municipal Bond Trust Common Shares of Beneficial Interest
BR.CBOE.16V2020.C*,OPTION,Options On Broadridge Financial Solutions 16 Oct 2020 CALL 190
BR.CBOE.16V2020.P*,OPTION,Options On Broadridge Financial Solutions 16 Oct 2020 PUT 90
BR.CBOE.18U2020.C*,OPTION,Options On Broadridge Financial Solutions 18 Sep 2020 CALL 80
BR.CBOE.18U2020.P*,OPTION,Options On Broadridge Financial Solutions 18 Sep 2020 PUT 90
BR.FORTS.F2021,FUTURE,Futures On Brent Crude Oil Jan 2021
BR.FORTS.G2021.C*,OPTION,Options On Brent Crude Oil Futures Feb 2021 CALL 72
BR.FORTS.G2021.P*,OPTION,Options On Brent Crude Oil Futures Feb 2021 PUT 25
BR.FORTS.H2021,FUTURE,Futures On Brent Crude Oil Mar 2021
BR.FORTS.J2021,FUTURE,Futures On Brent Crude Oil Apr 2021
BR.FORTS.K2021.C*,OPTION,Options On Brent Crude Oil Futures May 2021 CALL 63
BR.FORTS.K2021.P*,OPTION,Options On Brent Crude Oil Futures May 2021 PUT 117
BR.FORTS.M2021,FUTURE,Futures On Brent Crude Oil Jun 2021
BR.FORTS.U2020.C*,OPTION,Options On Brent Crude Oil Futures Sep 2020 CALL 27
BR.FORTS.U2020.P*,OPTION,Options On Brent Crude Oil Futures Sep 2020 PUT 24
BR.FORTS.V2020,FUTURE,Futures On Brent Crude Oil Oct 2020
BR.FORTS.V2020.C*,OPTION,Options On Brent Crude Oil Futures Oct 2020 CALL 50
BR.FORTS.V2020.P*,OPTION,Options On Brent Crude Oil Futures Oct 2020 PUT 54
BR.FORTS.X2020,FUTURE,Futures On Brent Crude Oil Nov 2020
BR.FORTS.X2020.C*,OPTION,Options On Brent Crude Oil Futures Nov 2020 CALL 98

BR.FORTS.X2020.P*,OPTION,Options On Brent Crude Oil Futures Nov 2020 PUT 42
BR.FORTS.Z2020,FUTURE,Futures On Brent Crude Oil Dec 2020
BR.FORTS.Z2020.C*,OPTION,Options On Brent Crude Oil Futures Dec 2020 CALL 77
BR.FORTS.Z2020.P*,OPTION,Options On Brent Crude Oil Futures Dec 2020 PUT 38
BR.NYSE,STOCK,"Broadridge Financial Solutions, Inc.Common Stock"
BRAG.TMX,STOCK,Bragg Gaming Group Inc
BRAR.WSE,STOCK,Braster SA
BRBR.NYSE,STOCK,Bellring Brands Inc
BRBY.GB,CFD,Burberry Group
BRBY.LSE,STOCK,Burberry Group
BRC.NYSE,STOCK,Brady Corporation Common Stock
BRC.TMX,STOCK,Blackrock Gold Corp
BRE.MIL,STOCK,Brembo
BRE2.SOMX,STOCK,BREDBAND2 I SKANDINAVIEN ORD
BREW.NASDAQ,STOCK,"Craft Brew Alliance, Inc. - Common Stock"
BRF.ARCA,STOCK,VanEck Vectors Brazil Small-Cap ETF
BRFI.GB,CFD,BlackRock Frontiers Investment Trust
BRFI.LSE,STOCK,BlackRock Frontiers Investment Trust
BRFS.NYSE,STOCK,Brf S.A.
BRG.AMEX,STOCK,"Bluerock Residential Growth REIT, Inc. Class A Common Stock"
BRG.ASX,STOCK,Breville Group
BRGE.GB,CFD,Blackrock Greater Europe Investment Trust
BRGE.LSE,STOCK,Blackrock Greater Europe Investment Trust
BRI.MIL,STOCK,Brioschi Sviluppo Immobiliare
BRIC.GB,CFD,iShares BRIC 50 UCITS ETF
BRIC.LSE,STOCK,iShares BRIC 50 UCITS ETF
BRID.NASDAQ,STOCK,Bridgford Foods Corporation - Common Stock
BRK.A.NYSE,STOCK,Berkshire Hathaway
BRK.B.NYSE,STOCK,Berkshire Hathaway Class B
BRKL.NASDAQ,STOCK,"Brookline Bancorp, Inc. - Common Stock"
BRKN.SIX,STOCK,Burkhalter Holding
BRKR.NASDAQ,STOCK,Bruker Corporation - Common Stock
BRKS.NASDAQ,STOCK,"Brooks Automation, Inc. - Common Stock"
BRL.ASX,STOCK,Bathurst Resources Ltd
BRLA.GB,CFD,Blackrock Latin American Investment Trust
BRLA.LSE,STOCK,Blackrock Latin American Investment Trust
BRLIR.NASDAQ,STOCK,BRILLIANT ACQUISITION CORP RIGHTS
BRLIU.NASDAQ,STOCK,Brilliant Acquisition Corp Unit (1 Ordinary share & 1 Wrt)
BRM.FWB,STOCK,Bristol-Myers Squibb Co
BRM.XETRA,STOCK,Bristol-Myers Squibb Co
BRMK.NYSE,STOCK,Broadmark Realty Capital Inc. Common Stock
BRN.AMEX,STOCK,Barnwell Industries Inc
BRNA.GB,CFD,Blackrock North American Income Trust
BRNA.LSE,STOCK,Blackrock North American Income Trust
BRNT.GB,CFD,ETFS Brent Crude
BRNT.LSE,STOCK,ETFS Brent Crude
BRO.NYSE,STOCK,"Brown & Brown, Inc. Common Stock"
BRP.NASDAQ,STOCK,Brp Group - Ordinary Shares
BRSC.GB,CFD,Blackrock Smaller Companies Trust
BRSC.LSE,STOCK,Blackrock Smaller Companies Trust
BRT.NYSE,STOCK,BRT Apartments Corp. (MD) Common Stock
BRW.GB,CFD,Brewin Dolphin Holdings
BRW.LSE,STOCK,Brewin Dolphin Holdings
BRWM.GB,CFD,BlackRock World Mining Trust
BRWM.LSE,STOCK,BlackRock World Mining Trust
BRX.NYSE,STOCK,Brixmor Property Group Inc. Common Stock
BRY.NASDAQ,STOCK,Berry Petroleum Corporation - Common Stock
BRYN.FWB,STOCK,Berkshire Hathaway B
BRYN.XETRA,STOCK,Berkshire Hathaway Inc

BRZ.TMX,STOCK,Bearing Lithium
BRZL.MICEX,STOCK,Buryatzoloto
BRZL.OTCMKTS,STOCK,Scepter Holdings
BRZU.ARCA,STOCK,Direxion Daily Brazil Bull 3X Shares
BSAC.NYSE,STOCK,Banco Santander - Chile ADS
BSBK.NASDAQ,STOCK,Bogota Financial Corp. - Common Stock
BSBR.NYSE,STOCK,"Banco Santander Brasil SA American Depositary Shares, each representing one unit"
BSD.NYSE,STOCK,Blackrock Strategic Municipal Trust
BSD2.XETRA,STOCK,Banco Santander
BSE.NYSE,STOCK,BlackRock New York Municipal Income Quality Trust
BSET.NASDAQ,STOCK,"Bassett Furniture Industries, Incorporated - Common Stock"
BSGM.NASDAQ,STOCK,"BioSig Technologies, Inc. - Common Stock"
BSHF.OTCMKTS,STOCK,BIOSHAFT WATER TECHNOLOGY
BSIF.GB,CFD,Bluefield Solar Income Fund
BSIF.LSE,STOCK,Bluefield Solar Income Fund
BSIG.NYSE,STOCK,BrightSphere Investment Group Inc
BSJK.ARCA,STOCK,Invesco BulletShares 2020 High Yield Corporate Bond ETF
BSJN.ARCA,STOCK,Invesco BulletShares 2023 High Yield Corporate Bond ETF
BSK.TMX,STOCK,Blue Sky Uranium Corp
BSKP.SIX,STOCK,Basler Kantonalbank
BSL.ASX,STOCK,Bluescope Steel
BSL.NYSE,STOCK,Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest
BSL.XETRA,STOCK,Basler
BSM.ASX,STOCK,Bass Metals Ltd
BSM.NYSE,STOCK,Black Stone Minerals LP
BSMX.NYSE,STOCK,"Banco Santander Mexico, S.A., Institucion de Banca Multiple, Grupo Financiero Santander Mexico"
BSP.FWB,STOCK,BRITISH AEROSPACE
BSP.XETRA,STOCK,BAE Systems PLC
BSPB.MICEX,STOCK,Bank Saint Petersburg
BSQR.NASDAQ,STOCK,BSQUARE Corporation - Common Stock
BSRR.NASDAQ,STOCK,Sierra Bancorp - Common Stock
BSRT.GB,CFD,Baker Steel Resources Trust
BSRT.LSE,STOCK,Baker Steel Resources Trust
BSS.MIL,STOCK,Biesse
BST.MIL,STOCK,Banca Sistema SpA
BST.NYSE,STOCK,BlackRock Science and Technology Trust
BST.XETRA,STOCK,Bastei Luebbe
BSTC.NASDAQ,STOCK,BioSpecifics Technologies Corp - Common Stock
BSTZ.NYSE,STOCK,BlackRock Science and Technology Trust II
BSU.FWB,STOCK,BP
BSV.ARCA,STOCK,Vanguard Short-Term Bond ETF
BSX.EURONEXT,STOCK,Lyxor EURO STOXX 50 Daily Short UCITS ETF
BSX.FWB,STOCK,Boston Scientific
BSX.NYSE,STOCK,Boston Scientific Corporation Common Stock
BT.GB,CFD,BT Group
BT.LSE,STOCK,BT Group
BTA.NYSE,STOCK,BlackRock Long-Term Municipal Advantage Trust BlackRock Long-Term Municipal Advantage Trust Common Shares of Beneficial Interest
BTAI.NASDAQ,STOCK,"BioXcel Therapeutics, Inc. - Common Stock"
BTAL.ARCA,STOCK,AGFiQ U.S. Market Neutral Anti-Beta Fund
BTB-U.TMX,STOCK,BTB Real Estate Investment Trust
BTBB.XETRA,STOCK,SLEEPZ
BTBT.NASDAQ,STOCK,Golden Bull Limited - Ordinary Share
BTC.CME.RS/F2021-Z2021,CALENDAR_SPREAD,Calendar Spreads On BTC Futures Jan 2021-Dec 2021
BTC.CME.RS/U2020-F2021,CALENDAR_SPREAD,Calendar Spreads On BTC Futures Sep 2020-Jan

2021
BTC.CME.RS/U2020-V2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Sep 2020-Oct 2020
BTC.CME.RS/U2020-X2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Sep 2020-Nov 2020
BTC.CME.RS/U2020-Z2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Sep 2020-Dec 2020
BTC.CME.RS/U2020-Z2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Sep 2020-Dec 2021
BTC.CME.RS/V2020-F2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Oct 2020-Jan 2021
BTC.CME.RS/V2020-X2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Oct 2020-Nov 2020
BTC.CME.RS/V2020-Z2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Oct 2020-Dec 2020
BTC.CME.RS/V2020-Z2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Oct 2020-Dec 2021
BTC.CME.RS/X2020-F2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Nov 2020-Jan 2021
BTC.CME.RS/X2020-Z2020, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Nov 2020-Dec 2020
BTC.CME.RS/X2020-Z2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Nov 2020-Dec 2021
BTC.CME.RS/Z2020-F2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Dec 2020-Jan 2021
BTC.CME.RS/Z2020-Z2021, CALENDAR_SPREAD, Calendar Spreads On BTC Futures Dec 2020-Dec 2021
BTC.CME.U2020, FUTURE, Bitcoin Futures Sep 2020
BTC.CME.U2020.C*, OPTION, Options on Bitcoin Futures Sep 2020 CALL 15700
BTC.CME.U2020.P*, OPTION, Options on Bitcoin Futures Sep 2020 PUT 53000
BTC.CME.V2020, FUTURE, Bitcoin Futures Oct 2020
BTC.CME.V2020.C*, OPTION, Options on Bitcoin Futures Oct 2020 CALL 8400
BTC.CME.V2020.P*, OPTION, Options on Bitcoin Futures Oct 2020 PUT 10500
BTC.CME.X2020, FUTURE, Bitcoin Futures Nov 2020
BTC.CME.X2020.C*, OPTION, Options on Bitcoin Futures Nov 2020 CALL 15000
BTC.CME.X2020.P*, OPTION, Options on Bitcoin Futures Nov 2020 PUT 11400
BTC.CME.Z2020, FUTURE, Bitcoin Futures Dec 2020
BTC.CME.Z2020.C*, OPTION, Options on Bitcoin Futures Dec 2020 CALL 9000
BTC.CME.Z2020.P*, OPTION, Options on Bitcoin Futures Dec 2020 PUT 52000
BTC.CME.Z2021, FUTURE, Bitcoin Futures Dec 2021
BTC.CME.Z2021.C*, OPTION, Options on Bitcoin Futures Dec 2021 CALL 31000
BTC.CME.Z2021.P*, OPTION, Options on Bitcoin Futures Dec 2021 PUT 44000
BTC.EXANTE, FUND, Bitcoin
BTCE.XETRA, STOCK, BTCetc - Bitcoin ETP
BTCS.OTCMKTS, STOCK, BTCS
BTE.NYSE, STOCK, Baytex Energy Corp
BTE.TMX, STOCK, Baytex Energy
BTEC.GB, CFD, iShares Nasdaq US Biotechnology ETF USD
BTEC.LSE, STOCK, iShares Nasdaq US Biotechnology ETF USD
BTG.AMEX, STOCK, B2Gold Corp Common shares (Canada)
BTI.NYSE, STOCK, "British American Tobacco Industries, p.l.c. Common Stock ADR"
BTN.AMEX, STOCK, "Ballantyne Strong, Inc. Common Stock"
BTO.NYSE, STOCK, John Hancock Financial Opportunities Fund Common Stock
BTO.TMX, STOCK, B2Gold
BTOU.SGX, STOCK, Manulife US Real Estate Investment Trust
BTP10.MIL, STOCK, Lyxor EuroMTS 10Y I. BTP G Bd (DR) UCITS ETF - Acc
BTP1S.MIL, STOCK, Lyxor BTP Monthly 1x Inverse
BTP2S.MIL, STOCK, Lyxor BTP Monthly 2x Inverse
BTPS.EURONEXT, STOCK, Lyxor BTP Daily Inverse UCITS ETF

BTR.TMX,STOCK,BonTerra Resources Inc
BTSC.OTCMKTS,STOCK,BITCOIN SERVICES
BTT.NYSE,STOCK,BlackRock Municipal 2030 Target Term Trust
BTU.NYSE,STOCK,Peabody Energy Corporation Common Stock
BTZ.NYSE,STOCK,BlackRock Credit Allocation Income Trust
BUB.ASX,STOCK,Bubs Australia
BUCIM.BIST,STOCK,Bursa Cimento
BUCN.SIX,STOCK,Bucher Industries AG
BUD.NYSE,STOCK,Anheuser-Busch Inbev SA Sponsored ADR (Belgium)
BUDZ.OTCMKTS,STOCK,Weed
BUI.NYSE,STOCK,"BlackRock Utility, Infrastructure & Power Opportunities Trust"
BULP.GB,CFD,Etfs Commodity Securities Gold
BULP.LSE,STOCK,Etfs Commodity Securities Gold
BULTEN.SOMX,STOCK,Bulten AB
BUOU.SGX,STOCK,Frasers Logistics & Industrial Trust
BUR.GB,CFD,Burford Capital
BUR.LSE,STOCK,Burford Capital
BURL.NYSE,STOCK,"Burlington Stores, Inc. Common Stock"
BUSE.NASDAQ,STOCK,First Busey Corporation - Common Stock
BUY.FWB,STOCK,Best Buy Co
BV.NYSE,STOCK,BrightView Holdings Common Stock
BVB.FWB,STOCK,BVB (Borussia Dortmund)
BVB.XETRA,STOCK,Borussia Dortmund GmbH & Co
BVI.EURONEXT,STOCK,Bureau Veritas
BVIC.GB,CFD,Britvic
BVIC.LSE,STOCK,Britvic
BVN.NYSE,STOCK,Buenaventura Mining Company Inc.
BVS.ASX,STOCK,Bravura Solutions
BVSP.INDEX,STOCK,Bovespa Index
BVT.GB,CFD,Baronsmead Venture Trust
BVT.JSE,STOCK,Bidvest Group Ltd
BVT.LSE,STOCK,Baronsmead Venture Trust
BVXP.GB,CFD,BIOVENTIX PLC
BVXP.LSEAIM,STOCK,BIOVENTIX
BVXV.NASDAQ,STOCK,BiondVax Pharmaceuticals Ltd. - American Depository Shares
BW.NYSE,STOCK,"Babcock & Wilcox Enterprises, Inc. Common Stock"
BWA.CBOE.16V2020.C*,OPTION,BorgWarner 16 Oct 2020 CALL 47.5
BWA.CBOE.16V2020.P*,OPTION,BorgWarner 16 Oct 2020 PUT 27.5
BWA.NYSE,STOCK,BorgWarner Inc. Common Stock
BWCU.SGX,STOCK,Ec World Real Estate Investment Trust
BWE.OSE,STOCK,B W Energy Ltd
BWEN.NASDAQ,STOCK,"Broadwind Energy, Inc. - Common Stock"
BWFG.NASDAQ,STOCK,"Bankwell Financial Group, Inc. - Common Stock"
BWG.NYSE,STOCK,BrandywineGLOBAL Global Income Opportunities Fund Inc.
BWLPG.NOMX,STOCK,BW LPG
BWNG.GB,CFD,N Brown Group
BWNG.LSE,STOCK,N Brown Group
BWO.OSE,STOCK,BW Offshore
BWP.ASX,STOCK,BWP Trust
BWPC.OTCMKTS,STOCK,Blue Water Petroleum Corp
BWRA.GB,CFD,Bristol water plc
BWRA.LSE,STOCK,Bristol water
BWV.ASCA,STOCK,SPDR Bloomberg Barclays Intl Treasury Bd
BWV.ASX,STOCK,BWV
BWXT.NYSE,STOCK,"BWV Technologies, Inc. Common Stock"
BWY.GB,CFD,Bellway
BWY.LSE,STOCK,Bellway
BWZ.ASCA,STOCK,SPDR Bloomberg Barclays Short Term International Treasury Bond ETF
BX.NYSE,STOCK,The Blackstone Group L.P. Common Units Representing Limited

Partnership Interests

BX4.EURONEXT,STOCK,Lyxor CAC 40 Daily (-2X) Inverse UCITS ETF - Acc
BXB.ASX,STOCK,Brambles
BXC.NYSE,STOCK,Bluelinx Holdings Inc. Common Stock
BXG.NYSE,STOCK,Bluegreen Vacations Corporation Common Stock
BXMT.NYSE,STOCK,"Blackstone Mortgage Trust, Inc. Common Stock"
BXXM.NYSE,STOCK,Nuveen S&P 500 Buy-Write Income Fund Common Shares of Beneficial Interest
BXP.NYSE,STOCK,"Boston Properties, Inc. Common Stock"
BXPpB.NYSE,STOCK,"""Boston Properties Inc. Depository Shares each representing 1/100th of a share of the Issuer's 5.25% Sockerries B Cumulative Redeemable Preferred St""
BXR.TMX,STOCK,Blue River Resources
BRRX.NASDAQ,STOCK,Baudax Bio Inc. - Common stock
BXS.NYSE,STOCK,BancorpSouth Bank Common Stock
BXSpA.NYSE,STOCK,BancorpSouth Bank 5.50% Series A Non-Cumulative Perpetual Preferred Stock
BXX.EURONEXT,STOCK,Lyxor Euro Stoxx 50 Daily (-2X) Inverse UCITS ETF FCP
BY.NYSE,STOCK,"Byline Bancorp, Inc. Common Stock"
BYD.NYSE,STOCK,Boyd Gaming Corporation Common Stock
BYFC.NASDAQ,STOCK,Broadway Financial Corporation - Common Stock
BYG.GB,CFD,Big Yellow Group
BYG.LSE,STOCK,Big Yellow Group
BYGGP.SOMX,STOCK,ByggPartner i Dalarna Holding AB (publ)
BYI.SGX,STOCK,Phillip SGX APAC Dividend Leaders REIT ETF USD
BYLD.ARCA,STOCK,iShares Yield Optimized Bond ETF
BYM.NYSE,STOCK,Blackrock Municipal Income Quality Trust Common Shares of Beneficial Interest
BYND.CBOE.15F2021.C*,OPTION,Beyond Meat 15 Jan 2021 CALL 440
BYND.CBOE.15F2021.P*,OPTION,Beyond Meat 15 Jan 2021 PUT 70
BYND.CBOE.16V2020.C*,OPTION,Beyond Meat 16 Oct 2020 CALL 230
BYND.CBOE.16V2020.P*,OPTION,Beyond Meat 16 Oct 2020 PUT 195
BYND.CBOE.18U2020.C*,OPTION,Beyond Meat 18 Sep 2020 CALL 65
BYND.CBOE.18U2020.P*,OPTION,Beyond Meat 18 Sep 2020 PUT 195
BYND.CBOE.19G2021.C*,OPTION,Beyond Meat 19 Feb 2021 CALL 170
BYND.CBOE.19G2021.P*,OPTION,Beyond Meat 19 Feb 2021 PUT 185
BYND.CBOE.20X2020.C*,OPTION,Beyond Meat 20 Nov 2020 CALL 75
BYND.CBOE.20X2020.P*,OPTION,Beyond Meat 20 Nov 2020 PUT 160
BYND.CBOE.21F2022.C*,OPTION,Beyond Meat 21 Jan 2022 CALL 100
BYND.CBOE.21F2022.P*,OPTION,Beyond Meat 21 Jan 2022 PUT 125
BYND.CBOE.25U2020.C*,OPTION,Beyond Meat 25 Sep 2020 CALL 180
BYND.CBOE.25U2020.P*,OPTION,Beyond Meat 25 Sep 2020 PUT 80
BYND.CBOE.2V2020.C*,OPTION,Beyond Meat 2 Oct 2020 CALL 126
BYND.CBOE.2V2020.P*,OPTION,Beyond Meat 2 Oct 2020 PUT 155
BYND.NASDAQ,STOCK,Beyond Meat Inc.
BYSI.NASDAQ,STOCK,"BeyondSpring, Inc. - Ordinary Shares"
BYW.XETRA,STOCK,Baywa Na.
BYW6.XETRA,STOCK,BayWa
BZ.NYMEX.F2021,FUTURE,Brent Last Day Financial Future Jan 2021
BZ.NYMEX.X2020,FUTURE,Brent Last Day Financial Future Nov 2020
BZ.NYMEX.Z2020,FUTURE,Brent Last Day Financial Future Dec 2020
BZH.NYSE,STOCK,"Beazer Homes USA, Inc. Common Stock"
BZM.NYSE,STOCK,BlackRock Maryland Municipal Bond Trust Common shares of beneficial interest
BZQ.ARCA,STOCK,ProShares UltraShort MSCI Brazil Capped
BZU.MIL,STOCK,Buzzi Unicem
BZUN.NASDAQ,STOCK,Baozun Inc. - American Depository Shares
BZY.XETRA,STOCK,Ca Immobilien
C.CBOE.15F2021.C*,OPTION,Citigroup Inc. Options 15 Jan 2021 CALL 90

C.CBOE.15F2021.P*,OPTION,Citigroup Inc. Options 15 Jan 2021 PUT 52.5
C.CBOE.17U2021.C*,OPTION,Citigroup Inc. Options 17 Sep 2021 CALL 32.5
C.CBOE.17U2021.P*,OPTION,Citigroup Inc. Options 17 Sep 2021 PUT 35
C.CBOE.18M2021.C*,OPTION,Citigroup Inc. Options 18 Jun 2021 CALL 57.5
C.CBOE.18M2021.P*,OPTION,Citigroup Inc. Options 18 Jun 2021 PUT 90
C.CBOE.18U2020.C*,OPTION,Citigroup Inc. Options 18 Sep 2020 CALL 47.5
C.CBOE.18U2020.P*,OPTION,Citigroup Inc. Options 18 Sep 2020 PUT 82.5
C.CBOE.18Z2020.C*,OPTION,Citigroup Inc. Options 18 Dec 2020 CALL 110
C.CBOE.18Z2020.P*,OPTION,Citigroup Inc. Options 18 Dec 2020 PUT 20
C.CBOE.19H2021.C*,OPTION,Citigroup Inc. Options 19 Mar 2021 CALL 57.5
C.CBOE.19H2021.P*,OPTION,Citigroup Inc. Options 19 Mar 2021 PUT 75
C.CBOE.21F2022.C*,OPTION,Citigroup Inc. Options 21 Jan 2022 CALL 85
C.CBOE.21F2022.P*,OPTION,Citigroup Inc. Options 21 Jan 2022 PUT 70
C.ICE.Z2020,FUTURE,Futures On European Emission Allowances Dec 2020
C.LIFFE.U2020,FUTURE,Futures On Cocoa Sep 2020
C.LIFFE.Z2020,FUTURE,Futures On Cocoa Dec 2020
C.NYSE,STOCK,"Citigroup, Inc. Common Stock"
C07.SGX,STOCK,Jardine Cycle & Carriage
C09.SGX,STOCK,City Developments
C10.MIL,STOCK,FTSE MTS Eurozone Government Broad IG 10-15Y-ucits -AM
C2PU.SGX,STOCK,ParkwayLife Reit
C31.SGX,STOCK,CapitalLand
C38U.SGX,STOCK,CapitalLand Mall Trust
C4F.FWB,STOCK,CF Industries Holdings
C52.SGX,STOCK,ComfortDelGro
C6L.SGX,STOCK,Singapore Airlines
C9F.FWB,STOCK,Chipotle Mexican Grill
CA.EURONEXT,STOCK,Carrefour
CA3.FWB,STOCK,Comerica
CAAP.NYSE,STOCK,Corporacion America Airports SA Common Shares
CAAS.NASDAQ,STOCK,"China Automotive Systems, Inc. - Common Stock"
CABA.NASDAQ,STOCK,Cabaletta Bio Inc
CABK.BM,STOCK,CaixaBank
CABO.NYSE,STOCK,"Cable One, Inc. Common Stock"
CAC.EURONEXT,STOCK,Lyxor UCITS ETF CAC 40 (DR) D-EUR
CAC.NASDAQ,STOCK,Camden National Corporation - Common Stock
CACC.NASDAQ,STOCK,Credit Acceptance Corporation - Common Stock
CACI.NYSE,STOCK,"CACI International, Inc. Class A Common Stock"
CACM.EURONEXT,STOCK,Lyxor CAC Mid 60 (DR) UCITS ETF - Dist
CAD.LSE,STOCK,Cadogan Petroleum
CAD/CHF.E.FX,FX_SPOT,Canadian dollar / Swiss franc
CAD/CHF.EXANTE,FOREX,Canadian dollar / Swiss franc
CAD/JPY.E.FX,FX_SPOT,Canadian dollar / Japanese yen
CAD/JPY.EXANTE,FOREX,Canadian dollar / Japanese yen
CADE.NYSE,STOCK,Cadence Bancorporation Class A Common Stock
CAE.NYSE,STOCK,CAE Inc. Ordinary Shares
CAF.BM,STOCK,Auxiliar Ff.Cc
CAF.NYSE,STOCK,Morgan Stanley China A Share Fund Inc. Common Stock
CAG.ASX,STOCK,Cape Range
CAG.NYSE,STOCK,"ConAgra Brands, Inc. Common Stock"
CAH.NYSE,STOCK,"Cardinal Health, Inc. Common Stock"
CAI.MIL,STOCK,Cairo Communication
CAI.NYSE,STOCK,"CAI International, Inc. Common Stock"
CAI.VSE,STOCK,CA Immobilien Anlagen
CAIPa.NYSE,STOCK,"CAI International Inc. 8.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock"
CAIPb.NYSE,STOCK,"CAI International Inc. 8.50% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock"
CAJ.NYSE,STOCK,"Canon, Inc. American Depositary Shares"

CAKE.CBOE.15F2021.C*,OPTION,The Cheesecake Factory 15 Jan 2021 CALL 50
CAKE.CBOE.15F2021.P*,OPTION,The Cheesecake Factory 15 Jan 2021 PUT 50
CAKE.CBOE.18U2020.C*,OPTION,The Cheesecake Factory 18 Sep 2020 CALL 25
CAKE.CBOE.18U2020.P*,OPTION,The Cheesecake Factory 18 Sep 2020 PUT 22.5
CAKE.NASDAQ,STOCK,The Cheesecake Factory Incorporated - Common Stock
CAL.GB,CFD,Capital & Regional
CAL.LSE,STOCK,Capital & Regional
CAL.NYSE,STOCK,Caleres Inc
CALA.NASDAQ,STOCK,"Calithera Biosciences, Inc. - Common Stock"
CALB.NASDAQ,STOCK,California BanCorp - Common Stock
CALM.NASDAQ,STOCK,"Cal-Maine Foods, Inc. - Common Stock"
CALT.NASDAQ,STOCK,Calliditas Therapeutics AB
CALX.NYSE,STOCK,"Calix, Inc Common Stock"
CAM.GB,CFD,CAMELLIA PLC ORD 10P
CAM.LSEAIM,STOCK,CAMELLIA ORD 10P
CAMB.GB,CFD,Cambria Automobiles
CAMB.LSEAIM,STOCK,Cambria Automobiles
CAML.GB,CFD,Central Asia Metals Plc
CAML.LSE,STOCK,Central Asia Metals
CAMP.NASDAQ,STOCK,CalAmp Corp. - Common Stock
CAMT.NASDAQ,STOCK,Camtek Ltd. - Ordinary Shares
CAN.NASDAQ,STOCK,Canaan
CANE.ARCA,STOCK,Teucrium Sugar Fund ETV
CANF.AMEX,STOCK,Can-Fite Biopharma Ltd Sponsored ADR (Israel)
CANG.NYSE,STOCK,CANGO ADR
CANN.OTCMKTS,STOCK,General Cannabis
CAO.FWB,STOCK,Conagra Brands
CAP.EURONEXT,STOCK,Cap Gemini
CAP.TMX,STOCK,Castle Peak Mining
CAP.XETRA,STOCK,Encavis
CAPAU.NASDAQ,STOCK,HighCape Capital Acquisition Corp Units (1 Ord Share Class A & 1/3War)
CAPC.GB,CFD,Capital & Counties Properties
CAPC.LSE,STOCK,Capital & Counties Properties
CAPL.NYSE,STOCK,CrossAmerica Partners LP Common Units representing limited partner interests
CAPR.NASDAQ,STOCK,"Capricor Therapeutics, Inc. - Common Stock"
CAR.ASX,STOCK,Carsales.Com
CAR.CBOE.15F2021.C*,OPTION,Avis Budget Group 15 Jan 2021 CALL 43
CAR.CBOE.15F2021.P*,OPTION,Avis Budget Group 15 Jan 2021 PUT 25
CAR.CBOE.16V2020.C*,OPTION,Avis Budget Group 16 Oct 2020 CALL 37
CAR.CBOE.16V2020.P*,OPTION,Avis Budget Group 16 Oct 2020 PUT 21
CAR.CBOE.18U2020.C*,OPTION,Avis Budget Group 18 Sep 2020 CALL 45
CAR.CBOE.18U2020.P*,OPTION,Avis Budget Group 18 Sep 2020 PUT 30
CAR.CBOE.19G2021.C*,OPTION,Avis Budget Group 19 Feb 2021 CALL 21
CAR.CBOE.19G2021.P*,OPTION,Avis Budget Group 19 Feb 2021 PUT 28
CAR.CBOE.20X2020.C*,OPTION,Avis Budget Group 20 Nov 2020 CALL 43
CAR.CBOE.20X2020.P*,OPTION,Avis Budget Group 20 Nov 2020 PUT 27
CAR.CBOE.21F2022.C*,OPTION,Avis Budget Group 21 Jan 2022 CALL 5
CAR.CBOE.21F2022.P*,OPTION,Avis Budget Group 21 Jan 2022 PUT 20
CAR.NASDAQ,STOCK,"Avis Budget Group, Inc. - Common Stock"
CAR.UN.TMX,STOCK,Canadian Apartment Properties
CARA.CBOE.21F2022.C*,OPTION,Options on Cara Therapeutics equity 21 Jan 2022 CALL 15
CARA.CBOE.21F2022.P*,OPTION,Options on Cara Therapeutics equity 21 Jan 2022 PUT 12.5
CARA.NASDAQ,STOCK,"Cara Therapeutics, Inc. - Common Stock"
CARD.GB,CFD,Card Factory
CARD.LSE,STOCK,Card Factory
CARG.NASDAQ,STOCK,"CarGurus, Inc. - Class A Common Stock"

CARLB.OMXC,STOCK,Carlsberg B
CARR.GB,CFD,Carr's Group
CARR.LSE,STOCK,Carr's Group
CARR.NYSE,STOCK,Carrier Global Corp
CARS.NYSE,STOCK,Cars.com Inc. Common Stock
CARV.NASDAQ,STOCK,"Carver Bancorp, Inc. - Common Stock"
CARZ.NASDAQ,STOCK,First Trust NASDAQ Global Auto Index Fund
CASA.NASDAQ,STOCK,"Casa Systems, Inc. - Common Stock"
CASH.NASDAQ,STOCK,"Meta Financial Group, Inc. - Common Stock"
CASI.NASDAQ,STOCK,"CASI Pharmaceuticals, Inc. - Common Stock"
CASN.SIX,STOCK,Castle Alternative Invest
CASP.LSE,STOCK,former Roxi Petroleum
CASS.MIL,STOCK,Cattolica Assicurazioni
CASS.NASDAQ,STOCK,"Cass Information Systems, Inc - Common Stock"
CAST.SOMX,STOCK,Castellum AB
CASY.NASDAQ,STOCK,"Caseys General Stores, Inc. - Common Stock"
CAT.CBOE.15F2021.C*,OPTION,Options on Caterpillar 15 Jan 2021 CALL 140
CAT.CBOE.15F2021.P*,OPTION,Options on Caterpillar 15 Jan 2021 PUT 140
CAT.CBOE.16V2020.C*,OPTION,Options on Caterpillar 16 Oct 2020 CALL 135
CAT.CBOE.16V2020.P*,OPTION,Options on Caterpillar 16 Oct 2020 PUT 125
CAT.CBOE.18M2021.C*,OPTION,Options on Caterpillar 18 Jun 2021 CALL 220
CAT.CBOE.18M2021.P*,OPTION,Options on Caterpillar 18 Jun 2021 PUT 200
CAT.CBOE.18U2020.C*,OPTION,Options on Caterpillar 18 Sep 2020 CALL 130
CAT.CBOE.18U2020.P*,OPTION,Options on Caterpillar 18 Sep 2020 PUT 75
CAT.CBOE.19G2021.C*,OPTION,Options on Caterpillar 19 Feb 2021 CALL 175
CAT.CBOE.19G2021.P*,OPTION,Options on Caterpillar 19 Feb 2021 PUT 210
CAT.CBOE.19H2021.C*,OPTION,Options on Caterpillar 19 Mar 2021 CALL 220
CAT.CBOE.19H2021.P*,OPTION,Options on Caterpillar 19 Mar 2021 PUT 200
CAT.CBOE.20X2020.C*,OPTION,Options on Caterpillar 20 Nov 2020 CALL 180
CAT.CBOE.20X2020.P*,OPTION,Options on Caterpillar 20 Nov 2020 PUT 155
CAT.CBOE.21F2022.C*,OPTION,Options on Caterpillar 21 Jan 2022 CALL 55
CAT.CBOE.21F2022.P*,OPTION,Options on Caterpillar 21 Jan 2022 PUT 135
CAT.CBOE.23V2020.C*,OPTION,Options on Caterpillar 23 Oct 2020 CALL 139
CAT.CBOE.23V2020.P*,OPTION,Options on Caterpillar 23 Oct 2020 PUT 150
CAT.CBOE.25U2020.C*,OPTION,Options on Caterpillar 25 Sep 2020 CALL 145
CAT.CBOE.25U2020.P*,OPTION,Options on Caterpillar 25 Sep 2020 PUT 162.5
CAT.CBOE.2V2020.C*,OPTION,Options on Caterpillar 2 Oct 2020 CALL 95
CAT.CBOE.2V2020.P*,OPTION,Options on Caterpillar 2 Oct 2020 PUT 85
CAT.CBOE.9V2020.C*,OPTION,Options on Caterpillar 9 Oct 2020 CALL 150
CAT.CBOE.9V2020.P*,OPTION,Options on Caterpillar 9 Oct 2020 PUT 138
CAT.NYSE,STOCK,"Caterpillar, Inc. Common Stock"
CAT1.XETRA,STOCK,Caterpillar Inc
CATB.NASDAQ,STOCK,"Catabasis Pharmaceuticals, Inc. - Common Stock"
CATL.GB,CFD,WisdomTree Live Cattle ETF USD
CATL.LSE,STOCK,WisdomTree Live Cattle ETF USD
CATM.NASDAQ,STOCK,Cardtronics plc - Common Stock
CATO.NYSE,STOCK,Cato Corporation (The) Class A Common Stock
CATY.NASDAQ,STOCK,Cathay General Bancorp - Common Stock
CB.CME.F2021,FUTURE,Cash Settled Butter Futures Jan 2021
CB.CME.F2022,FUTURE,Cash Settled Butter Futures Jan 2022
CB.CME.G2021,FUTURE,Cash Settled Butter Futures Feb 2021
CB.CME.G2022,FUTURE,Cash Settled Butter Futures Feb 2022
CB.CME.H2021,FUTURE,Cash Settled Butter Futures Mar 2021
CB.CME.H2022,FUTURE,Cash Settled Butter Futures Mar 2022
CB.CME.J2021,FUTURE,Cash Settled Butter Futures Apr 2021
CB.CME.J2022,FUTURE,Cash Settled Butter Futures Apr 2022
CB.CME.K2021,FUTURE,Cash Settled Butter Futures May 2021
CB.CME.K2022,FUTURE,Cash Settled Butter Futures May 2022
CB.CME.M2021,FUTURE,Cash Settled Butter Futures Jun 2021

CB.CME.M2022,FUTURE,Cash Settled Butter Futures Jun 2022
CB.CME.N2021,FUTURE,Cash Settled Butter Futures Jul 2021
CB.CME.Q2021,FUTURE,Cash Settled Butter Futures Aug 2021
CB.CME.U2020,FUTURE,Cash Settled Butter Futures Sep 2020
CB.CME.U2021,FUTURE,Cash Settled Butter Futures Sep 2021
CB.CME.V2020,FUTURE,Cash Settled Butter Futures Oct 2020
CB.CME.V2021,FUTURE,Cash Settled Butter Futures Oct 2021
CB.CME.X2020,FUTURE,Cash Settled Butter Futures Nov 2020
CB.CME.X2021,FUTURE,Cash Settled Butter Futures Nov 2021
CB.CME.Z2020,FUTURE,Cash Settled Butter Futures Dec 2020
CB.CME.Z2021,FUTURE,Cash Settled Butter Futures Dec 2021
CB.NYSE,STOCK,Chubb Limited Common Stock
CB1A.FWB,STOCK,Constellation Brands
CBA.ASX,STOCK,Commonwealth Bank Of Australia
CBAN.NASDAQ,STOCK,"Colony Bankcorp, Inc. - Common Stock"
CBAT.NASDAQ,STOCK,CBAK Energy Technology Inc
CBAV.BM,STOCK,Clinica Baviera
CBAY.NASDAQ,STOCK,CymaBay Therapeutics Inc. - Common Stock
CBB.NYSE,STOCK,Cincinnati Bell Inc. Common Stock
CBBpB.NYSE,STOCK,Cincinnati Bell Inc. Preferred Stock
CBD.NYSE,STOCK,Companhia Brasileira de Distribuicao ADS
CBE3.GB,CFD,iShares Govt Bond 1-3yr UCITS ETF EUR
CBE3.LSE,STOCK,iShares Govt Bond 1-3yr UCITS ETF EUR
CBFV.NASDAQ,STOCK,"CB Financial Services, Inc. - Common Stock"
CBG.GB,CFD,Close Brothers Group
CBG.LSE,STOCK,Close Brothers Group
CBH.NYSE,STOCK,AllianzGI Convertible & Income 2024 Target Term Fd
CBIO.NASDAQ,STOCK,"Catalyst Biosciences, Inc. - Common Stock"
CBK.XETRA,STOCK,Commerzbank
CBL.NYSE,STOCK,"CBL & Associates Properties, Inc. Common Stock"
CBLI.NASDAQ,STOCK,"Cleveland BioLabs, Inc. - Common Stock"
CBLpD.NYSE,STOCK,"""CBL & Associates Properties Inc. Dep Shares Repstg 1/10th Preferred Series D"""
CBLpE.NYSE,STOCK,CBL & Associates Properties - Preferred Stocks E series
CBMG.NASDAQ,STOCK,"Cellular Biomedicine Group, Inc. - Common Stock"
CBOE.BATS,STOCK,CBOE Global Markets
CBOM.MICEX,STOCK,Credit bank of Moscow
CBON.ARCA,STOCK,VanEck Vectors ChinaAMC China Bond ETF
CBPO.NASDAQ,STOCK,"China Biologic Products Holdings, Inc. - Common Stock"
CBR.TMX,STOCK,Cabral Gold
CBRE.NYSE,STOCK,CBRE Group Inc Common Stock Class A
CBRL.NASDAQ,STOCK,"Cracker Barrel Old Country Store, Inc. - Common Stock"
CBSH.NASDAQ,STOCK,"Commerce Bancshares, Inc. - Common Stock"
CBT.NYSE,STOCK,Cabot Corporation Common Stock
CBTX.NASDAQ,STOCK,"CBTX, Inc. - Common Stock"
CBU.NYSE,STOCK,"Community Bank System, Inc. Common Stock"
CBU0.LSE,STOCK,iShares \$ Treasury Bond 7-10yr UCITS ETF USD
CBU7.GB,CFD,iShares Treasury Bond 7-10yr USD TRSRY Bond 3-7YR
CBU7.LSE,STOCK,iShares Treasury Bond 7-10yr USD TRSRY Bond 3-7YR
CBWTF.OTCMKTS,STOCK,Auxly Cannabis Group Inc
CBZ.NYSE,STOCK,"CBIZ, Inc. Common Stock"
CC.ICE.H2021,FUTURE,Futures On Cocoa Mar 2021
CC.ICE.K2021,FUTURE,Futures On Cocoa May 2021
CC.ICE.N2021,FUTURE,Futures On Cocoa Jul 2021
CC.ICE.Z2020,FUTURE,Futures On Cocoa Dec 2020
CC.ICE.Z2021,FUTURE,Futures On Cocoa Dec 2021
CC.NYSE,STOCK,Chemours Company (The) Common Stock
CC3.SGX,STOCK,StarHub
CCA.TMX,STOCK,Cogeco Communications

CCAP.NASDAQ,STOCK,Crescent Capital BDC Inc. - Common Stock
 CCAP.XETRA,STOCK,Corestate Capital Holding
 CCBG.NASDAQ,STOCK,Capital City Bank Group - Common Stock
 CCC.GB,CFD,Computacenter
 CCC.LSE,STOCK,Computacenter
 CCC.NYSE,STOCK,Clarivate Analytics PLC
 CCC.WSE,STOCK,CCC
 CCC3.FWB,STOCK,Coca-Cola Co.
 CCC3.XETRA,STOCK,Coca-Cola Co/The
 CCCL.NASDAQ,STOCK,"China Ceramics Co., Ltd. - Common Stock"
 CCE.EURONEXT,STOCK,Coca-Cola European Partners
 CCEP.NYSE,STOCK,Coca-Cola European Partners plc Ordinary Shares
 CCF.AMEX,STOCK,Chase Corporation Common Stock
 CCH.GB,CFD,Coca Cola HBC
 CCH.LSE,STOCK,Coca Cola HBC
 CCHW.TMX,STOCK,Columbia Care Inc
 CCI.CBOE.15F2021.C*,OPTION,Crown Castle International 15 Jan 2021 CALL 115
 CCI.CBOE.15F2021.P*,OPTION,Crown Castle International 15 Jan 2021 PUT 150
 CCI.CBOE.16V2020.C*,OPTION,Crown Castle International 16 Oct 2020 CALL 130
 CCI.CBOE.16V2020.P*,OPTION,Crown Castle International 16 Oct 2020 PUT 140
 CCI.CBOE.21F2022.C*,OPTION,Crown Castle International 21 Jan 2022 CALL 200
 CCI.CBOE.21F2022.P*,OPTION,Crown Castle International 21 Jan 2022 PUT 100
 CCI.NYSE,STOCK,Crown Castle International Corp. (REIT) Common Stock
 CCJ.CBOE.15F2021.C*,OPTION,Cameco Corp 15 Jan 2021 CALL 9
 CCJ.CBOE.15F2021.P*,OPTION,Cameco Corp 15 Jan 2021 PUT 22
 CCJ.CBOE.16V2020.C*,OPTION,Cameco Corp 16 Oct 2020 CALL 7
 CCJ.CBOE.16V2020.P*,OPTION,Cameco Corp 16 Oct 2020 PUT 15
 CCJ.CBOE.18U2020.C*,OPTION,Cameco Corp 18 Sep 2020 CALL 9
 CCJ.CBOE.18U2020.P*,OPTION,Cameco Corp 18 Sep 2020 PUT 17
 CCJ.CBOE.18Z2020.C*,OPTION,Cameco Corp 18 Dec 2020 CALL 18
 CCJ.CBOE.18Z2020.P*,OPTION,Cameco Corp 18 Dec 2020 PUT 1
 CCJ.CBOE.19H2021.C*,OPTION,Cameco Corp 19 Mar 2021 CALL 19
 CCJ.CBOE.19H2021.P*,OPTION,Cameco Corp 19 Mar 2021 PUT 5
 CCJ.CBOE.21F2022.C*,OPTION,Cameco Corp 21 Jan 2022 CALL 15
 CCJ.CBOE.21F2022.P*,OPTION,Cameco Corp 21 Jan 2022 PUT 3
 CCJ.CBOE.25U2020.C*,OPTION,Cameco Corp 25 Sep 2020 CALL 12.5
 CCJ.CBOE.25U2020.P*,OPTION,Cameco Corp 25 Sep 2020 PUT 9
 CCJ.FWB,STOCK,Cincinnati Financial
 CCJ.NYSE,STOCK,Cameco Corporation Common Stock
 CCK.NYSE,STOCK,"Crown Holdings, Inc."
 CCL.ASX,STOCK,Coca-Cola Amatil
 CCL.B.TMX,STOCK,CCL Industries
 CCL.CBOE.15F2021.C*,OPTION,CARNIVAL 15 Jan 2021 CALL 90
 CCL.CBOE.15F2021.P*,OPTION,CARNIVAL 15 Jan 2021 PUT 30
 CCL.CBOE.16V2020.C*,OPTION,CARNIVAL 16 Oct 2020 CALL 47.5
 CCL.CBOE.16V2020.P*,OPTION,CARNIVAL 16 Oct 2020 PUT 7.5
 CCL.CBOE.18U2020.C*,OPTION,CARNIVAL 18 Sep 2020 CALL 12.5
 CCL.CBOE.18U2020.P*,OPTION,CARNIVAL 18 Sep 2020 PUT 25
 CCL.CBOE.21F2022.C*,OPTION,CARNIVAL 21 Jan 2022 CALL 60
 CCL.CBOE.21F2022.P*,OPTION,CARNIVAL 21 Jan 2022 PUT 47.5
 CCL.CBOE.25U2020.C*,OPTION,CARNIVAL 25 Sep 2020 CALL 19
 CCL.CBOE.25U2020.P*,OPTION,CARNIVAL 25 Sep 2020 PUT 10.5
 CCL.CBOE.2V2020.C*,OPTION,CARNIVAL 2 Oct 2020 CALL 20
 CCL.CBOE.2V2020.P*,OPTION,CARNIVAL 2 Oct 2020 PUT 13.5
 CCL.CBOE.9V2020.C*,OPTION,CARNIVAL 9 Oct 2020 CALL 12.5
 CCL.CBOE.9V2020.P*,OPTION,CARNIVAL 9 Oct 2020 PUT 12.5
 CCL.GB,CFD,Carnival
 CCL.LSE,STOCK,Carnival
 CCL.NYSE,STOCK,Carnival Corporation Common Stock

CCLP.NASDAQ,STOCK,CSI Compressco LP - common units
CCLX.OTCMKTS,STOCK,CABLECLIX USA
CCM.NYSE,STOCK,Concord Medical Services Holdings Limited ADS (Each represents three ordinary shares)
CCMP.NASDAQ,STOCK,Cabot Microelectronics Corporation - Common Stock
CCNC.NASDAQ,STOCK,Code Chain New Continent Limited - Common Stock
CCNE.NASDAQ,STOCK,CNB Financial Corporation - Common Stock
CCNEP.NASDAQ,STOCK,CNB Financial Corp 7.125% PRF PERPETUAL USD 25 - Ser A
CCO.NYSE,STOCK,"Clear Channel Outdoor Holdings, Inc. Clear Channel Outdoor Holdings, Inc. Class A Common Stock"
CCO.TMX,STOCK,Cameco
CCOI.NASDAQ,STOCK,"Cogent Communications Holdings, Inc. - Common Stock"
CCOLA.BIST,STOCK,Coca-Cola Icecek
CCON.ARCA,STOCK,Direxion Connected Consumer ETF
CCP.ASX,STOCK,Credit Group
CCPE.GB,CFD,CVC Credit Partners European Opportunities
CCPE.LSE,STOCK,CVC Credit Partners European Opportunities
CCPG.LSE,STOCK,CVC Credit Partners European Opportunities
CCR.GB,CFD,C&C Group PLC
CCR.LSE,STOCK,C&C Group PLC
CCR.NYSE,STOCK,CONSOL Coal Resources LP
CCRC.NASDAQ,STOCK,"China Customer Relations Centers, Inc. - Ordinary Shares"
CCRN.NASDAQ,STOCK,"Cross Country Healthcare, Inc. - Common Stock"
CCS.NYSE,STOCK,"Century Communities, Inc. Common Stock"
CCT.GB,CFD,CHARACTER GROUP PLC
CCT.LSEAIM,STOCK,CHARACTER GROUP
CCU.NYSE,STOCK,"Compania Cervecerias Unidas, S.A. Common Stock"
CCW.TMX,STOCK,Canada Cobalt Works Inc
CCX.NYSE,STOCK,Churchill Capital Corp II Class A Common Stock
CCX/U.NYSE,STOCK,Churchill Capital Corp II Units each consisting of one share of Class A common stock \$0.0001 par value and one-third of one redeemable warrant
CCX/WS.NYSE,STOCK,Churchill Capital Corp II Warrants each exercisable for one share of Class A common stock at an exercise price of \$11.50 per share
CCXI.NASDAQ,STOCK,"ChemoCentryx, Inc. - Common Stock"
CCXX.NYSE,STOCK,Churchill Capital Corp III Class A common stock par value \$0.0001 per share
CD8.EURONEXT,STOCK,Amundi ETF MSCI Emu High Dividend UCITS ETF
CD9.EURONEXT,STOCK,Amundi MSCI Europe High Dividend Factor UCITS ETF
CDAY.NYSE,STOCK,Ceridian HCM Holding
CDC.NASDAQ,STOCK,VictoryShares US EQ Income Enhanced Volatility Wtd ETF
CDD.ASX,STOCK,Cardno
CDE.NYSE,STOCK,"Coeur Mining, Inc. Common Stock"
CDEV.NASDAQ,STOCK,"Centennial Resource Development, Inc. - Class A Common Stock"
CDI.EURONEXT,STOCK,Christian Dior
CDK.NASDAQ,STOCK,"CDK Global, Inc. - Common Stock"
CDLX.NASDAQ,STOCK,"Cardlytics, Inc. - Common Stock"
CDM.GB,CFD,Codemasters
CDM.LSEAIM,STOCK,Codemasters
CDMO.NASDAQ,STOCK,"Avid Bioservices, Inc. - Common Stock"
CDNA.NASDAQ,STOCK,"CareDx, Inc. - Common Stock"
CDNS.NASDAQ,STOCK,"Cadence Design Systems, Inc. - Common Stock"
CDR.BM,STOCK,Codere
CDR.NYSE,STOCK,"Cedar Realty Trust, Inc. Common Stock"
CDR.WSE,STOCK,CD Projekt SA
CDRpB.NYSE,STOCK,"""Cedar Realty Trust Inc. 7.25% Series B Cumulative Redeemable Preferred Stock""
CDRpC.NYSE,STOCK,"""Cedar Realty Trust Inc. 6.50% Series C Cumulative Redeemable Preferred Stock""
CDTX.NASDAQ,STOCK,"Cidara Therapeutics, Inc. - Common Stock"

CDU.EURONEXT,STOCK,Conduril
CDW.NASDAQ,STOCK,CDW Corporation - Common Stock
CDXC.NASDAQ,STOCK,ChromaDex Corporation - Common Stock
CDXS.NASDAQ,STOCK,"Codexis, Inc. - Common Stock"
CDZ.TMX,STOCK,iShares S&P/TSX Cdn Div Aristocrats Idx ETF-Com
CDZI.NASDAQ,STOCK,"Cadiz, Inc. - Common Stock"
CE.MIL,STOCK,Credito emiliano
CE.NYSE,STOCK,Celanese Corporation Celanese Corporation Common Stock
CE2.XETRA,STOCK,CropEnergies
CEA.NYSE,STOCK,China Eastern Airlines Corporation Ltd. Common Stock
CEBB.XETRA,STOCK,Ishares Msci Russia Adr/Gdr Ucits
CEC.EURONEXT,STOCK,Lyxor MSCI Eastern Europe Ex Russia UCITS ETF Acc
CEC.XETRA,STOCK,Ceconomy
CECE.NASDAQ,STOCK,CECO Environmental Corp. - Common Stock
CEE.NYSE,STOCK,"The Central and Eastern Europe Fund, Inc. (The) Common Stock"
CEF.AMEX,STOCK,Sprott Physical Gold and Silver Trust Units
CEF.ARCA,STOCK,Sprott Physical Gold and Silver Trust Units
CEF.U.TMX,STOCK,Sprott Physical Gold and Silver Trust
CEFD.ARCA,STOCK,ETRACS Monthly Pay 1.5X Leveraged Closed-End Fund Index ETN
CEI.AMEX,STOCK,"Camber Energy, Inc. Common Stock"
CEIX.NYSE,STOCK,CONSOL Energy Inc. Common Stock
CEL.NYSE,STOCK,"Cellcom Israel, Ltd. Ordinary Shares"
CELC.NASDAQ,STOCK,Celcuity Inc. - Common Stock
CELH.NASDAQ,STOCK,"Celsius Holdings, Inc. - Common Stock"
CELP.NYSE,STOCK,"Cypress Energy Partners, L.P. Common Units representing limited partner interests"
CEM.MIL,STOCK,Cementir Holding
CEM.NYSE,STOCK,ClearBridge MLP and Midstream Fund Inc. Common Stock
CEMA.GB,CFD,iShares MSCI EM Asia UCITS ETF USD (Acc)
CEMA.LSE,STOCK,iShares MSCI EM Asia UCITS ETF USD (Acc)
CEMB.BATS,STOCK,iShares JP Morgan EM Corporate Bond ETF
CEMG.GB,CFD,iShares MSCI EM ConsumerGrowth UCITS ETF USD
CEMG.LSE,STOCK,iShares MSCI EM ConsumerGrowth UCITS ETF USD
CEMI.NASDAQ,STOCK,"Chembio Diagnostics, Inc. - Common Stock"
CEN.NYSE,STOCK,Center Coast Brookfield MLP & Energy Infrastructure Fund
CENER.ATH,STOCK,Cenergy Holdings
CENT.NASDAQ,STOCK,Central Garden & Pet Company - Common Stock
CENTA.NASDAQ,STOCK,Central Garden & Pet Company - Class A Common Stock Nonvoting
CENX.NASDAQ,STOCK,Century Aluminum Company - Common Stock
CEO.NYSE,STOCK,CNOOC Limited Common Stock
CEPU.NYSE,STOCK,Central Puerto SA
CEQP.CBOE.16V2020.C*,OPTION,Crestwood Equity Partners LP 16 Oct 2020 CALL 25
CEQP.CBOE.16V2020.P*,OPTION,Crestwood Equity Partners LP 16 Oct 2020 PUT 35
CEQP.NYSE,STOCK,Crestwood Equity Partners LP
CEQPp.NYSE,STOCK,Crestwood Equity Partners - Preferred Stocks
CERC.NASDAQ,STOCK,Cerecor Inc. - Common Stock
CERN.NASDAQ,STOCK,Cerner Corporation - Common Stock
CERS.NASDAQ,STOCK,Cerus Corporation - Common Stock
CERV.MIL,STOCK,Cerved Group
CET.AMEX,STOCK,Central Securities Corporation Common Stock
CETV.NASDAQ,STOCK,Central European Media Enterprises Ltd. - Class A Common Stock
CETX.NASDAQ,STOCK,Cemtrex Inc. - Common Stock
CEUG.GB,CFD,iShares CoreMSCI EMU UCITS ETF EUR
CEUG.LSE,STOCK,iShares CoreMSCI EMU UCITS ETF EUR
CEUG.XETRA,STOCK,Amundi Msci Europe Ucits Etf Eur
CEV.XETRA,STOCK,CENTROTEC Sustainable
CEVA.NASDAQ,STOCK,"CEVA, Inc. - Common Stock"
CEW.ARCA,STOCK,WisdomTree Emerging Currency Strategy Fund
CEY.GB,CFD,Centamin

CEY.LSE,STOCK,Centamin
CEZ.FWB,STOCK,CEZ
CEZ.WSE,STOCK,CEZ a.s.
CEZ.XETRA,STOCK,Cez
CF.NYSE,STOCK,"CF Industries Holdings, Inc. Common Stock"
CF.TMX,STOCK,Canaccord Genuity Group
CFA.NASDAQ,STOCK,VictoryShares US 500 Volatility Wtd ETF
CFA.SGX,STOCK,NikkoAM-StraitsTrading Asia ex Japan REIT ETF
CFB.NASDAQ,STOCK,Crossfirst Bankshares Inc
CFBK.NASDAQ,STOCK,Central Federal Corporation - Common Stock
CFFI.NASDAQ,STOCK,C&F Financial Corporation - Common Stock
CFFN.NASDAQ,STOCK,"Capitol Federal Financial, Inc. - Common Stock"
CFG.NYSE,STOCK,"Citizens Financial Group, Inc. Common Stock"
CFGpD.NYSE,STOCK,"""Citizens Financial Group Inc. Depository Shares each representing a 1/40th Interest in a Share of 6.350% Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series D""
CFGpE.NYSE,STOCK,Citizens Financial Group - Preferred Stocks E series
CFIIU.NASDAQ,STOCK,CF Finance Acquisition Corp II Units (1 Ord Share Class A & 1/3 War)
CFMS.NASDAQ,STOCK,"Conformis, Inc. - Common Stock"
CFN.EURONEXT,STOCK,Cofina
CFO.NASDAQ,STOCK,VictoryShares US 500 Enhanced Volatility Wtd ETF
CFP.TMX,STOCK,Canfor Corporation
CFR.NYSE,STOCK,"Cullen/Frost Bankers, Inc. Common Stock"
CFR.SIX,STOCK,Compagnie Financiere Richemont
CFRX.NASDAQ,STOCK,ContraFect Corporation - Common Stock
CFX.FWB,STOCK,Capital One Financial
CFX.NYSE,STOCK,Colfax Corporation Common Stock
CFXA.NYSE,STOCK,Colfax Corp
CG.NASDAQ,STOCK,The Carlyle Group L.P. - Common Units
CG.TMX,STOCK,Centerra Gold
CGA.NYSE,STOCK,"China Green Agriculture, Inc. Common Stock"
CGBD.NASDAQ,STOCK,"TCG BDC, Inc. - Common Stock"
CGC.ASX,STOCK,Costa Group Holdings
CGC.CBOE.15F2021.C*,OPTION,Options on Canopy Growth 15 Jan 2021 CALL 57.5
CGC.CBOE.15F2021.P*,OPTION,Options on Canopy Growth 15 Jan 2021 PUT 22.5
CGC.CBOE.21F2022.C*,OPTION,Options on Canopy Growth 21 Jan 2022 CALL 27.5
CGC.CBOE.21F2022.P*,OPTION,Options on Canopy Growth 21 Jan 2022 PUT 22.5
CGC.NYSE,STOCK,Canopy Growth Corporation Common Stock
CGCBV.O MXH,STOCK,Cargotec Oyj
CGEN.NASDAQ,STOCK,Compugen Ltd. - Ordinary Shares
CGEO.GB,CFD,GEORGIA CAPITAL PLC
CGEO.LSE,STOCK,GEORGIA CAPITAL
CGF.ASX,STOCK,Challenger
CGG.EURONEXT,STOCK,CGG
CGH.GB,CFD,Chaarat Gold Holdings
CGH.LSEAIM,STOCK,Chaarat Gold Holdings
CGIX.NASDAQ,STOCK,"Cancer Genetics, Inc. - Common Stock"
CGN.FWB,STOCK,Cigna
CGNX.NASDAQ,STOCK,Cognex Corporation - Common Stock
CGO.NASDAQ,STOCK,Calamos Global Total Return Fund - Common Stock
CGO.TMX,STOCK,Cogeco Inc
CGP.TMX,STOCK,Cornerstone Capital Resources Inc
CGR.EURONEXT,STOCK,Cegereal
CGRO.NASDAQ,STOCK,Collective Growth Corp
CGRO.TMX,STOCK,Citation Growth Corp
CGT.GB,CFD,Capital Gearing Trust
CGT.LSE,STOCK,Capital Gearing Trust
CGW.ARCA,STOCK,Invesco S&P Global Water Index ETF

CGX.TMX,STOCK,Cineplex Inc

CH0005243701.ARG,BOND,"BUENOS 7.75 10/23/2003, Buenos Aires, Annually"
CH0024141100.EUR,BOND,"CFF 2.5 2/24/2031, CFF, Annually"
CH0025662831.EUR,BOND,"KA 3.375 6/22/2026, Kommunalkredit AT, Annually"
CH0025826949.EUR,BOND,"RESFER 3.25 6/30/2032, SNCF, Annually"
CH0027815288.EUR,BOND,"SNCFM 2.625 12/13/2021, Soc Nat SNCF, Annually"
CH0110994776.EUR,BOND,"KUNTA 2.5 3/29/2030, Kuntarahoitus, Annually"
CH0115457530.EUR,BOND,"CFF 2.625 8/23/2030, CFF, Annually"
CH0118886735.EUR,BOND,"RESFER 2 11/12/2026, SNCF, Annually"
CH0119577721.EUR,BOND,"RESFER 2 11/24/2034, SNCF, Annually"
CH0123385756.EUR,BOND,"SNCFM 2.25 2/25/2021, Soc Nat SNCF, Annually"
CH0130249581.EUR,BOND,"SRLEV 5.338, SRLEV NV, Annually"
CH0195288193.EUR,BOND,"ENGIFP 1.625 10/9/2024, Engie, Annually"
CH0205819441.USD,BOND,"RURAIL 2.73 2/26/2021, RZD Capital, Annually"
CH0243069280.EUR,BOND,"BFCM 2 5/22/2024, Banq Fed Credit, Annually"
CH0244100266.USD,BOND,"UBS 5.125 5/15/2024, UBS, Annually"
CH0248531110.USD,BOND,"VTB 4.0725 10/24/2024, VTB Capit, Annually"
CH0284415681.EUR,BOND,"NDASS 0.55 6/23/2025, Nordea Bnk, Annually"
CH0292984454.EUR,BOND,"ACAFP 2.125 9/29/2025, Credit Agricole, Annually"
CH0302790115.EUR,BOND,"NDASS 0.25 11/27/2023, Nordea Bnk, Annually"
CH0302790123.EUR,BOND,"UBS 1.75 11/16/2022, UBS Group, Annually"
CH0303925652.EUR,BOND,"BFCM 0.55 12/8/2023, Banq Fed Credit, Annually"
CH0310175515.GBP,BOND,"MQGAU 0.75 2/5/2024, Macquarie Bnk LN, Annually"
CH0314209351.EUR,BOND,"UBS 2.125 3/4/2024, UBS Group, Annually"
CH0330938876.GBP,BOND,"CS 2.75 8/8/2025, Cr Suisse Group, Annually"
CH0336602930.EUR,BOND,"UBS 1.25 9/1/2026, UBS Group, Annually"
CH0338330449.EUR,BOND,"VORHYP 0.125 10/6/2021, Hypo Vorarlberg, Annually"
CH0338330498.EUR,BOND,"BAWAG 0.01 9/15/2021, BAWAG PSK, Annually"
CH0343366842.EUR,BOND,"CS 1.25 7/17/2025, Credit Suisse Gp, Annually"
CH0346828400.USD,BOND,"GAZPRU 2.75 11/30/2021, Gaz Capital, Annually"
CH0358654975.EUR,BOND,"ROSW 0.1 9/23/2024, Roche Kptmkt, Annually"
CH0373945036.EUR,BOND,"ACACB 0.25 7/27/2027, Credit Agri Hme, Annually"
CH0374882816.USD,BOND,"GAZPRU 2.25 7/19/2022, Gaz Capital, Annually"
CH0379268722.GBP,BOND,"CS 2.125 9/12/2025, Credit Suisse Gp, Annually"
CH0379268748.USD,BOND,"RURAIL 2.1 10/2/2023, RZD Capital, Annually"
CH0385518086.USD,BOND,"ABHFIN 2.875 11/9/2022, Alfa Hldg Issue, Annually"
CH0387879056.EUR,BOND,"WSTP 0.3 11/28/2025, Westpac, Annually"
CH0398677697.EUR,BOND,"ACAFP 0.2 10/30/2023, Credit Agri Lon, Annually"
CH0400441280.USD,BOND,"UBS 5 , UBS Group, Annually"
CH0401956864.EUR,BOND,"VORHYP 0.45 3/5/2024, Hypo Vorarlberg, Annually"
CH0404311711.USD,BOND,"GAZPRU 1.45 3/6/2023, Gaz Capital, Annually"
CH0419041618.RUB,BOND,"RURAIL 0.898 10/3/2025, RZD Capital, Annually"
CH0419041634.RUB,BOND,"RURAIL 1.195 4/3/2028, RZD Capital, Annually"
CH0420465947.EUR,BOND,"AMPAU 0.75 12/19/2022, AMP Grp Fin Serv, Annually"
CH0441186456.EUR,BOND,"BFCM 1 11/13/2026, Banq Fed Credit, Annually"
CH0457206784.EUR,BOND,"ACACB 0.45 1/24/2029, Credit Agri Hme, Annually"
CH0467182421.EUR,BOND,"BFCM 0.25 7/10/2025, Banq Fed Credit, Annually"
CH0474977672.EUR,BOND,"HYNOE 0.1 11/27/2024, HYPO NOE LB, Annually"
CH0478391573.USD,BOND,"EFG Multi Barrier Reverse Convertible, 14.3, 07.12.2020,
Payment Frequency: Quarterly"
CH0479514264.EUR,BOND,"BFCM 0.2 6/12/2026, Banq Fed Credit, Annually"
CH0480424537.USD,BOND,Vontobel Financial Products
CH0480424651.USD,BOND,Tracker-Zertifikat auf EWM Kairos Eco Investment Index von
Bank Vontobel
CH0481331061.EUR,BOND,Callable Multi Barrier Reverse Convertible
CH0483180946.EUR,BOND,"CS 1 6/24/2027, Credit Suisse Gp, Annually"
CH0483180953.EUR,BOND,"ORAFP 0.2 11/24/2025, Orange, Annually"
CH0483180961.EUR,BOND,"ORAFP 0.625 6/22/2029, Orange, Annually"
CH0502393389.EUR,BOND,"RFLBOB 0.175 10/29/2026, Rbk Oberst, Annually"

CH0506326203.USD,BOND,"EFG International Finance (Guernsey), 0, 11.07.2022"
CH0517825326.EUR,BOND,"NAB 0.065 1/29/2029, NAB, Annually"
CH0521591435.USD,BOND,EFG Intl Fin Gur Ltd
CH0524010821.USD,BOND,"AAASWI 5 3/3/2030, Aaa Swiss Precis, Annually"
CH0525158421.EUR,BOND,"AMPAU 0.2031 6/3/2024, AMP Grp Fin Serv, Annually"
CH0525158462.EUR,BOND,"VORHYP 0.125 3/27/2030, Hypo Vorarlberg, Annually"
CH0540119457.EUR,BOND,"AAASWI 3 3/3/2030, Aaa Swiss Precis, Annually"
CH0559579302.USD,BOND,Autocallable Multi Barrier Reverse Convertible
CH1A.FWB,STOCK,CH Robinson Worldwide
CH8.SGX,STOCK,China Sunshin Chemical Holdings
CHA.NYSE,STOCK,China Telecom Corp Ltd ADS
CHAD.ARCA,STOCK,Direxion Daily CSI 300 China A Shares Bear 1X Shares
CHAQ.AMEX,STOCK,Chardan Healthcare Acquisition 2 Corp. Common Stock
CHAQ/U.AMEX,STOCK,Chardan Healthcare Acquisition 2 Corp. Units each consisting of one share of Common Stock and one Warrant entitling the holder to purchase one-half of a share of Common Stock
CHAU.ARCA,STOCK,Direxion Daily CSI 300 China A Share Bull 2X Shares
CHB.TMX,STOCK,iShares U.S. High Yield Fixed Income Index ETF (CADHedged) Common Class
CHC.ASX,STOCK,Charter Hall Group
CHCI.NASDAQ,STOCK,"Comstock Holding Companies, Inc. - Class A Common Stock"
CHCO.NASDAQ,STOCK,City Holding Company - Common Stock
CHCT.NYSE,STOCK,Community Healthcare Trust Incorporated Common Stock
CHD.CBOE.18U2020.C*,OPTION,"Option on Church and Dwight Co., inc. 18 Sep 2020 CALL 60"
CHD.CBOE.18U2020.P*,OPTION,"Option on Church and Dwight Co., inc. 18 Sep 2020 PUT 60"
CHD.NYSE,STOCK,"Church & Dwight Company, Inc. Common Stock"
CHDN.NASDAQ,STOCK,"Churchill Downs, Incorporated - Common Stock"
CHDVD.SIX,STOCK,iShares Swiss Dividend ETF
CHE.NYSE,STOCK,Chemed Corp
CHE.UN.TMX,STOCK,Chemtrade Logistics Income Fund Trust Units
CHE3.MIL,STOCK,Etfs 3x Short Chf Long Eur
CHEF.NASDAQ,STOCK,"The Chefs' Warehouse, Inc. - Common Stock"
CHEK.NASDAQ,STOCK,Check-Cap Ltd. - Ordinary Share
CHF/JPY.E.FX,FX_SPOT,Swiss franc / Japanese yen
CHF/JPY.EXANTE,FOREX,Swiss franc / Japanese yen
CHFS.NASDAQ,STOCK,"CHF Solutions, Inc. - Common Stock"
CHGG.CBOE.15F2021.C*,OPTION,Chegg 15 Jan 2021 CALL 40
CHGG.CBOE.15F2021.P*,OPTION,Chegg 15 Jan 2021 PUT 17.5
CHGG.CBOE.16V2020.C*,OPTION,Chegg 16 Oct 2020 CALL 35
CHGG.CBOE.16V2020.P*,OPTION,Chegg 16 Oct 2020 PUT 15
CHGG.CBOE.21F2022.C*,OPTION,Chegg 21 Jan 2022 CALL 85
CHGG.CBOE.21F2022.P*,OPTION,Chegg 21 Jan 2022 PUT 85
CHGG.NYSE,STOCK,"Chegg, Inc. Common Stock"
CHH.NYSE,STOCK,"Choice Hotels International, Inc. Common Stock"
CHI.NASDAQ,STOCK,Calamos Convertible Opportunities and Income Fund - Common Stock
CHIC.NASDAQ,STOCK,Global X MSCI China Communication Services ETF
CHIE.ARCA,STOCK,Global X MSCI China Energy ETF
CHIF.OTCMKTS,STOCK,China Food & Beverage Co.
CHIQ.ARCA,STOCK,Global X MSCI China Consumer Discretionary ETF
CHIX.ARCA,STOCK,Global X MSCI China Financials ETF
CHKAQ.OTCMKTS,STOCK,Chesapeake Energy Corp
CHKP.CBOE.15F2021.C*,OPTION,Check Point Software Technologies 15 Jan 2021 CALL 45
CHKP.CBOE.15F2021.P*,OPTION,Check Point Software Technologies 15 Jan 2021 PUT 160
CHKP.CBOE.16V2020.C*,OPTION,Check Point Software Technologies 16 Oct 2020 CALL 135
CHKP.CBOE.16V2020.P*,OPTION,Check Point Software Technologies 16 Oct 2020 PUT 125
CHKP.NASDAQ,STOCK,Check Point Software Technologies Ltd. - Ordinary Shares
CHL.MIL,STOCK,CHL

CHL.NYSE,STOCK,China Mobile Limited Common Stock
CHMA.NASDAQ,STOCK,"Chiasma, Inc. - Common Stock"
CHMF.FORTS.U2020,FUTURE,Futures on stocks Severstal Sep 2020
CHMF.FORTS.Z2020,FUTURE,Futures on stocks Severstal Dec 2020
CHMF.MICEX,STOCK,Severstal
CHMG.NASDAQ,STOCK,Chemung Financial Corp - Common Stock
CHMI.NYSE,STOCK,Cherry Hill Mortgage Investment Corporation Common Stock
CHMipA.NYSE,STOCK,Cherry Hill Mortgage Investment Corporation 8.20% Series A
Cumulative Redeemable Preferred Stock
CHMipB.NYSE,STOCK,Cherry Hill Mortgage Investment Corporation 8.250% Series B
Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CHN.NYSE,STOCK,"China Fund, Inc. (The) Common Stock"
CHNG.NASDAQ,STOCK,Change Healthcare Inc - Common Stock
CHNR.NASDAQ,STOCK,"China Natural Resources, Inc. - Common Stock"
CHOO.TMX,STOCK,Choom Holdings Inc
CHP.UN.TMX,STOCK,Choice Properties
CHPM.NASDAQ,STOCK,CHP MERGER CORP L A
CHR.OMXC,STOCK,Chr Hansen Holding
CHRA.NYSE,STOCK,"Charah Solutions, Inc. Common Stock"
CHRS.NASDAQ,STOCK,"Coherus BioSciences, Inc. - Common Stock"
CHRW.NASDAQ,STOCK,"C.H. Robinson Worldwide, Inc. - Common Stock"
CHS.NYSE,STOCK,"Chico's FAS, Inc. Common Stock"
CHSCL.NASDAQ,STOCK,"CHS Inc - Class B Cumulative Redeemable Preferred Stock, Series
4"
CHSCM.NASDAQ,STOCK,"CHS Inc - Class B Reset Rate Cumulative Redeemable Preferred
Stock, Series 3"
CHSCN.NASDAQ,STOCK,CHS Inc - Preferred Class B Series 2 Reset Rate
CHSCO.NASDAQ,STOCK,CHS Inc - Class B Cumulative Redeemable Preferred Stock
CHSCP.NASDAQ,STOCK,CHS Inc - 8% Cumulative Redeemable Preferred Stock
CHT.NYSE,STOCK,"Chunghwa Telecom Co., Ltd."
CHTR.NASDAQ,STOCK,"Charter Communications, Inc. - Class A Common Stock"
CHU.CME.F2021.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Jan 2021 CALL 1170000
CHU.CME.F2021.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Jan 2021 PUT 1150000
CHU.CME.G2021.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Feb 2021 CALL 1150000
CHU.CME.G2021.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Feb 2021 PUT 985000
CHU.CME.H2021.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Mar 2021 CALL 1040000
CHU.CME.H2021.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Mar 2021 PUT 1120000
CHU.CME.J2021.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Apr 2021 CALL 1125000
CHU.CME.J2021.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Apr 2021 PUT 1030000
CHU.CME.K2021.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) May 2021 CALL 1080000
CHU.CME.K2021.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) May 2021 PUT 1135000
CHU.CME.V2020.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Oct 2020 CALL 960000
CHU.CME.V2020.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Oct 2020 PUT 980000
CHU.CME.X2020.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Nov 2020 CALL 1025000
CHU.CME.X2020.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US
Dollar Futures (9 AM) Nov 2020 PUT 970000

CHU.CME.Z2020.C*,OPTION,Premium Quoted European Style Options on Swiss Franc/US Dollar Futures (9 AM) Dec 2020 CALL 1150000
CHU.CME.Z2020.P*,OPTION,Premium Quoted European Style Options on Swiss Franc/US Dollar Futures (9 AM) Dec 2020 PUT 1150000
CHU.NYSE,STOCK,China Unicom (Hong Kong) Ltd Common Stock
CHUY.NASDAQ,STOCK,"Chuy's Holdings, Inc. - Common Stock"
CHV.FWB,STOCK,Chevron
CHV.XETRA,STOCK,Chevron Corp
CHW.TMX,STOCK,Chesswood Group
CHWY.CBOE.15F2021.C*,OPTION,Chewy 15 Jan 2021 CALL 105
CHWY.CBOE.15F2021.P*,OPTION,Chewy 15 Jan 2021 PUT 28
CHWY.CBOE.16J2021.C*,OPTION,Chewy 16 Apr 2021 CALL 35
CHWY.CBOE.16J2021.P*,OPTION,Chewy 16 Apr 2021 PUT 50
CHWY.CBOE.16V2020.C*,OPTION,Chewy 16 Oct 2020 CALL 80
CHWY.CBOE.16V2020.P*,OPTION,Chewy 16 Oct 2020 PUT 37
CHWY.CBOE.18U2020.C*,OPTION,Chewy 18 Sep 2020 CALL 54.5
CHWY.CBOE.18U2020.P*,OPTION,Chewy 18 Sep 2020 PUT 75
CHWY.CBOE.21F2022.C*,OPTION,Chewy 21 Jan 2022 CALL 95
CHWY.CBOE.21F2022.P*,OPTION,Chewy 21 Jan 2022 PUT 55
CHWY.CBOE.25U2020.C*,OPTION,Chewy 25 Sep 2020 CALL 48.5
CHWY.CBOE.25U2020.P*,OPTION,Chewy 25 Sep 2020 PUT 56.5
CHWY.CBOE.2V2020.C*,OPTION,Chewy 2 Oct 2020 CALL 75
CHWY.CBOE.2V2020.P*,OPTION,Chewy 2 Oct 2020 PUT 85
CHWY.CBOE.9V2020.C*,OPTION,Chewy 9 Oct 2020 CALL 61
CHWY.CBOE.9V2020.P*,OPTION,Chewy 9 Oct 2020 PUT 100
CHWY.NYSE,STOCK,Chewy Inc.
CHY.NASDAQ,STOCK,Calamos Convertible and High Income Fund - Common Stock
CHZ.EXANTE,FUND,Chiliz
CI.NYSE,STOCK,Cigna Corporation Common Stock
CI1.ASX,STOCK,Credit Intelligence
CIA.NYSE,STOCK,"Citizens, Inc. Class A Common Stock (\$1.00 Par)"
CIB.NYSE,STOCK,BanColombia S.A. Common Stock
CIBR.NASDAQ,STOCK,First Trust NASDAQ Cybersecurity ETF
CIDM.NASDAQ,STOCK,Cinedigm Corp - Class A Common Stock
CIE.BM,STOCK,Cie Automotive
CIE.WSE,STOCK,Ciech SA
CIEN.CBOE.15F2021.C*,OPTION,Options On Ciena 15 Jan 2021 CALL 65
CIEN.CBOE.15F2021.P*,OPTION,Options On Ciena 15 Jan 2021 PUT 50
CIEN.CBOE.16V2020.C*,OPTION,Options On Ciena 16 Oct 2020 CALL 41
CIEN.CBOE.16V2020.P*,OPTION,Options On Ciena 16 Oct 2020 PUT 42
CIEN.CBOE.21F2022.C*,OPTION,Options On Ciena 21 Jan 2022 CALL 35
CIEN.CBOE.21F2022.P*,OPTION,Options On Ciena 21 Jan 2022 PUT 80
CIEN.NYSE,STOCK,Ciena Corporation Common Stock
CIF.NYSE,STOCK,MFS Intermediate High Income Fund
CIF.TMX,STOCK,iShares Global Infrastructure Index ETF Common Class
CIG.C.NYSE,STOCK,Cemig
CIG.NYSE,STOCK,Comp En De Mn Cemig ADS American Depositary Shares
CIG.WSE,STOCK,CI Games SA
CIGI.TMX,STOCK,Colliers International
CIH.NASDAQ,STOCK,China Index Holdings
CII.NYSE,STOCK,"Blackrock Capital and Income Fund, Inc."
CIIC.NASDAQ,STOCK,CIIG Merger Corp. - Class A Common Stock
CIICU.NASDAQ,STOCK,CIIG Merger Corp Units (1 Ord Class A & 1/2 War)
CIIT.OTCMKTS,STOCK,Tianci International
CIK.AMEX,STOCK,"Credit Suisse Asset Management Income Fund, Inc. Common Stock"
CIM.ASX,STOCK,CIMIC Group
CIM.NYSE,STOCK,Chimera Investment Corporation Common Stock
CIMS.A.BIST,STOCK,Cimsa Cimento
CIMpa.NYSE,STOCK,Chimera Investment Corp 8.000 Perp '21

CIMpB.NYSE,STOCK,Chimera Investment Corp 8.000 Perp '24
CIMpC.NYSE,STOCK,Chimera Investment Corp 7.750%
CIMpD.NYSE,STOCK,Chimera Investment Corp 8.000%
CIND.GB,CFD,iShares DowJones Industrial Avg UCITS ETF USD
CIND.LSE,STOCK,iShares DowJones Industrial Avg UCITS ETF USD
CINE.GB,CFD,CINE
CINE.LSE,STOCK,Cineworld Group
CINF.CBOE.18Z2020.C*,OPTION,CINCINNATI FINANCIAL CORPORATION 18 Dec 2020 CALL 90
CINF.CBOE.18Z2020.P*,OPTION,CINCINNATI FINANCIAL CORPORATION 18 Dec 2020 PUT 50
CINF.NASDAQ,STOCK,Cincinnati Financial Corporation - Common Stock
CINR.NYSE,STOCK,Ciner Resources LP Common Units representing Limited Partner
Interests
CIO.NYSE,STOCK,"City Office REIT, Inc. Common Stock"
CIOpA.NYSE,STOCK,"""City Office REIT Inc. 6.625% Series A Cumulative Redeemable
Preferred Stock""
CIP.ASX,STOCK,Centuria Industrial Reit
CIR.GB,CFD,Circassia Pharmaceuticals
CIR.LSE,STOCK,Circassia Pharmaceuticals
CIR.NYSE,STOCK,"CIRCOR International, Inc. Common Stock"
CIS.FWB,STOCK,Cisco
CIS.XETRA,STOCK,Cisco Systems Inc
CIT.FWB,STOCK,Cintas
CIT.NYSE,STOCK,CIT Group Inc (DEL) Common Stock
CIT2.LSE,STOCK,LEVERAGE SHARES 2X CITIGROUP ETP
CITE.LSE,STOCK,LEVERAGE SHARES 2X CITIGROUP ETP
CITpB.NYSE,STOCK,CIT Group Inc (DEL) 5.625 % Non-Cumulative Perpetual Preferred
Stock Series B
CIVB.NASDAQ,STOCK,"Civista Bancshares, Inc. - Common Stock"
CIX.AMEX,STOCK,CompX International Inc. Common Stock
CIX.TMX,STOCK,CI Financial
CIZ.NASDAQ,STOCK,VictoryShares Developed Enhanced Volatility Wtd ETF
CIZN.NASDAQ,STOCK,Citizens Holding Company - Common Stock
CJJ.D.NASDAQ,STOCK,"China Jo-Jo Drugstores, Inc. - Common Stock"
CJPU.GB,CFD,iSharesCoreMSCI Japan UCITS ETF USD
CJPU.LSE,STOCK,iSharesCoreMSCI Japan UCITS ETF USD
CJR.B.TMX,STOCK,Corus Entertainment Class B Non-Voting Shares
CJT.TMX,STOCK,Cargojet - Common Share
CJY.CME.H2021,FUTURE,Canadian Dollar/Japanese Yen Futures Mar 2021
CJY.CME.M2021,FUTURE,Canadian Dollar/Japanese Yen Futures Jun 2021
CJY.CME.U2020,FUTURE,Canadian Dollar/Japanese Yen Futures Sep 2020
CJY.CME.U2021,FUTURE,Canadian Dollar/Japanese Yen Futures Sep 2021
CJY.CME.Z2020,FUTURE,Canadian Dollar/Japanese Yen Futures Dec 2020
CJY.CME.Z2021,FUTURE,Canadian Dollar/Japanese Yen Futures Dec 2021
CKF.ASX,STOCK,Collins Foods
CKH.NYSE,STOCK,SEACOR Holdings Inc. Common Stock
CKI.TMX,STOCK,Clarke Inc
CKN.GB,CFD,CKN
CKN.LSE,STOCK,Clarkson
CKX.AMEX,STOCK,"CKX Lands, Inc. Common Stock"
CL.CBOE.15F2021.C*,OPTION,Colgate-Palmolive 15 Jan 2021 CALL 50
CL.CBOE.15F2021.P*,OPTION,Colgate-Palmolive 15 Jan 2021 PUT 95
CL.CBOE.21F2022.C*,OPTION,Colgate-Palmolive 21 Jan 2022 CALL 45
CL.CBOE.21F2022.P*,OPTION,Colgate-Palmolive 21 Jan 2022 PUT 82.5
CL.FORTS.U2020,FUTURE,Futures on Light Sweet Crude Oil Sep 2020
CL.FORTS.V2020,FUTURE,Futures on Light Sweet Crude Oil Oct 2020
CL.FORTS.X2020,FUTURE,Futures on Light Sweet Crude Oil Nov 2020
CL.FORTS.Z2020,FUTURE,Futures on Light Sweet Crude Oil Dec 2020
CL.NYMEX.CS/V2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Crude Oil Futures Oct
2020-Dec 2020

CL.NYMEX.CS/X2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Crude Oil Futures Nov 2020-Dec 2020
 CL.NYMEX.CS/Z2020-F2021,CALENDAR_SPREAD,Calendar Spreads On Crude Oil Futures Dec 2020-Jan 2021
 CL.NYMEX.F2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jan 2021
 CL.NYMEX.F2022,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jan 2022
 CL.NYMEX.G2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Feb 2021
 CL.NYMEX.H2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Mar 2021
 CL.NYMEX.J2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Apr 2021
 CL.NYMEX.K2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) May 2021
 CL.NYMEX.M2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jun 2021
 CL.NYMEX.M2022,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jun 2022
 CL.NYMEX.M2023,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jun 2023
 CL.NYMEX.M2024,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jun 2024
 CL.NYMEX.N2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Jul 2021
 CL.NYMEX.Q2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Aug 2021
 CL.NYMEX.U2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Sep 2021
 CL.NYMEX.V2020,FUTURE,Futures On Light Sweet Crude Oil (WTI) Oct 2020
 CL.NYMEX.V2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Oct 2021
 CL.NYMEX.X2020,FUTURE,Futures On Light Sweet Crude Oil (WTI) Nov 2020
 CL.NYMEX.X2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Nov 2021
 CL.NYMEX.Z2020,FUTURE,Futures On Light Sweet Crude Oil (WTI) Dec 2020
 CL.NYMEX.Z2021,FUTURE,Futures On Light Sweet Crude Oil (WTI) Dec 2021
 CL.NYMEX.Z2022,FUTURE,Futures On Light Sweet Crude Oil (WTI) Dec 2022
 CL.NYMEX.Z2023,FUTURE,Futures On Light Sweet Crude Oil (WTI) Dec 2023
 CL.NYMEX.Z2024,FUTURE,Futures On Light Sweet Crude Oil (WTI) Dec 2024
 CL.NYSE,STOCK,Colgate-PalmoLIVE Company Common Stock
 CL.TMX,STOCK,Cresco Labs Inc
 CL1.ASX,STOCK,Class
 CL2.EURONEXT,STOCK,Amundi ETF Leveraged MSCI USA Daily UCITS
 CLA/U.NYSE,STOCK,Colonnade Acquisition Corp. Units each consisting of one Class A ordinary share and one-half of one redeemable warrant
 CLB.NYSE,STOCK,Core Laboratories N.V. Common Stock
 CLBS.NASDAQ,STOCK,"Caladrius Biosciences, Inc. - Common Stock"
 CLC.WSE,STOCK,Columbus Energy SA
 CLCT.NASDAQ,STOCK,"Collectors Universe, Inc. - Common Stock"
 CLDN.GB,CFD,Caledonia Investments
 CLDN.LSE,STOCK,Caledonia Investments
 CLDR.CBOE.15F2021.C*,OPTION,Cloudera 15 Jan 2021 CALL 12.5
 CLDR.CBOE.15F2021.P*,OPTION,Cloudera 15 Jan 2021 PUT 35
 CLDR.CBOE.18M2021.C*,OPTION,Cloudera 18 Jun 2021 CALL 20
 CLDR.CBOE.18M2021.P*,OPTION,Cloudera 18 Jun 2021 PUT 2.5
 CLDR.CBOE.18U2020.C*,OPTION,Cloudera 18 Sep 2020 CALL 10
 CLDR.CBOE.18U2020.P*,OPTION,Cloudera 18 Sep 2020 PUT 17.5
 CLDR.CBOE.19G2021.C*,OPTION,Cloudera 19 Feb 2021 CALL 5
 CLDR.CBOE.19G2021.P*,OPTION,Cloudera 19 Feb 2021 PUT 5
 CLDR.CBOE.20X2020.C*,OPTION,Cloudera 20 Nov 2020 CALL 5
 CLDR.CBOE.20X2020.P*,OPTION,Cloudera 20 Nov 2020 PUT 17.5
 CLDR.CBOE.21F2022.C*,OPTION,Cloudera 21 Jan 2022 CALL 20
 CLDR.CBOE.21F2022.P*,OPTION,Cloudera 21 Jan 2022 PUT 10
 CLDR.NYSE,STOCK,"Cloudera, Inc. Common Stock"
 CLDT.NYSE,STOCK,Chatham Lodging Trust (REIT) Common Shares of Beneficial Interest
 CLDX.NASDAQ,STOCK,"Celldex Therapeutics, Inc. - Common Stock"
 CLE.MIL,STOCK,Class Editori
 CLEBI.BIST,STOCK,Celebi Hava Servisi
 CLEU.NASDAQ,STOCK,China Liberal Education Holdings Ltd Ordinary Shares
 CLF.NYSE,STOCK,Cleveland-Cliffs Inc. Common Stock
 CLFD.NASDAQ,STOCK,"Clearfield, Inc. - Common Stock"
 CLG.LSE,STOCK,CLIPPER LOGISTICS

CLGX.NYSE,STOCK,"CoreLogic, Inc. Common Stock"
CLH.FWB,STOCK,Cardinal Health
CLH.NYSE,STOCK,"Clean Harbors, Inc. Common Stock"
CLH.TMX,STOCK,Coral Gold Resources
CLI.GB,CFD,CLS Holdings
CLI.LSE,STOCK,CLS Holdings
CLI.NYSE,STOCK,Mack-Cali Realty Corporation Common Stock
CLIG.GB,CFD,City Of London Investment Group
CLIG.LSE,STOCK,City Of London Investment Group
CLIN.GB,CFD,Clinigen Group
CLIN.LSE,STOCK,Clinigen Group
CLIQ.TMX,STOCK,Alcanna Inc
CLIR.NASDAQ,STOCK,ClearSign Combustion Corporation - Common Stock
CLIX.ARCA,STOCK,ProShares Long Online/Short Stores ETF
CLLS.NASDAQ,STOCK,Cellectis S.A. - American Depositary Shares
CLM.AMEX,STOCK,"Cornerstone Strategic Value Fund, Inc. New Common Stock"
CLMT.NASDAQ,STOCK,"Calumet Specialty Products Partners, L.P. - Common units representing limited partner interests"
CLN.SIX,STOCK,Clariant
CLN.WSE,STOCK,Celon Pharma SA
CLNC.NYSE,STOCK,Colony Credit Real Estate Inc
CLNE.NASDAQ,STOCK,Clean Energy Fuels Corp. - Common Stock
CLNKB.SOMX,STOCK,Cellink AB
CLNX.BM,STOCK,Celnex Telecom
CLNypG.NYSE,STOCK,Colony Capital - Preferred Stocks G series
CLNypH.NYSE,STOCK,Colony Capital - Preferred Stocks H series
CLNypI.NYSE,STOCK,"""Colony Capital Inc. 7.15% Series I Cumulative Redeemable Perpetual Preferred Stock"""
CLNypJ.NYSE,STOCK,"""Colony Capital Inc. 7.125% Series J Cumulative Redeemable Perpetual Preferred Stock"""
CLOU.NASDAQ,STOCK,Global X Cloud Computing ETF
CLPR.NYSE,STOCK,Clipper Realty Inc. Common Stock
CLPS.NASDAQ,STOCK,CLPS Incorporation - Common Stock
CLPT.NASDAQ,STOCK,ClearPoint Neuro Inc. - Common Stock
CLQ.ASX,STOCK,Clean TeQ Holdings
CLR.NYSE,STOCK,"Continental Resources, Inc. Common Stock"
CLR.SGX,STOCK,Lion-Phillip S-REIT
CLR.TMX,STOCK,Clearwater Seafoods
CLRB.NASDAQ,STOCK,"Cellecstar Biosciences, Inc. - Common Stock"
CLRO.NASDAQ,STOCK,"ClearOne, Inc. - Common Stock"
CLS.JSE,STOCK,Clicks Group Ltd
CLS.NYSE,STOCK,"Celestica, Inc. Common Stock"
CLSD.NASDAQ,STOCK,"Clearside Biomedical, Inc. - Common Stock"
CLSI.OTCMKTS,STOCK,Clancy Systems International Inc
CLSK.NASDAQ,STOCK,CleanSpark Inc. - Common Stock
CLSN.NASDAQ,STOCK,Celsion Corporation - Common Stock
CLTN.SIX,STOCK,Coltene Holding AG
CLUB.NASDAQ,STOCK,"Town Sports International Holdings, Inc. - Common Stock"
CLVS.NASDAQ,STOCK,"Clovis Oncology, Inc. - Common Stock"
CLW.ASX,STOCK,Charter Hall Long WALE REIT
CLW.NYSE,STOCK,Clearwater Paper Corporation Common Stock
CLWT.NASDAQ,STOCK,Euro Tech Holdings Company Limited - Ordinary Shares
CLX.CBOE.15F2021.C*,OPTION,Clorox 15 Jan 2021 CALL 155
CLX.CBOE.15F2021.P*,OPTION,Clorox 15 Jan 2021 PUT 170
CLX.CBOE.16V2020.C*,OPTION,Clorox 16 Oct 2020 CALL 80
CLX.CBOE.16V2020.P*,OPTION,Clorox 16 Oct 2020 PUT 260
CLX.CBOE.21F2022.C*,OPTION,Clorox 21 Jan 2022 CALL 290
CLX.CBOE.21F2022.P*,OPTION,Clorox 21 Jan 2022 PUT 170
CLX.NYSE,STOCK,Clorox Company (The) Common Stock

CLXT.NASDAQ,STOCK,"Calyxt, Inc. - Common Stock"
CM.NYSE,STOCK,Canadian Imperial Bank of Commerce Common Stock
CM.TMX,STOCK,Canadian Imperial Bank Of Commerce
CM8.ASX,STOCK,Crowd Media Holdings
CMA.NYSE,STOCK,Comerica Incorporated Common Stock
CMBM.NASDAQ,STOCK,Cambium Networks
CMBN.SIX,STOCK,Cembra Money Bank
CMC.CBOE.18U2020.C*,OPTION,Commercial Metals Company Common Stock 18 Sep 2020 CALL
17
CMC.CBOE.18U2020.P*,OPTION,Commercial Metals Company Common Stock 18 Sep 2020 PUT
23
CMC.CBOE.18Z2020.C*,OPTION,Commercial Metals Company Common Stock 18 Dec 2020 CALL
30
CMC.CBOE.18Z2020.P*,OPTION,Commercial Metals Company Common Stock 18 Dec 2020 PUT
24
CMC.FWB,STOCK,JPMorgan Chase & Co
CMC.NYSE,STOCK,Commercial Metals Company Common Stock
CMC.XETRA,STOCK,Jpmorgan Chase & Co
CMC200.INDEX,STOCK,CMC CRYPTO 200 INDEX
CMC200EX.INDEX,STOCK,CMC200 EX BTC INDEX
CMCL.AMEX,STOCK,Caledonia Mining Corporation Plc Common Shares
CMCM.NYSE,STOCK,"Cheetah Mobile Inc. American Depositary Shares, each representing
10 Class Ordinary Shares"
CMCO.NASDAQ,STOCK,Columbus McKinnon Corporation - Common Stock
CMCSA.NASDAQ,STOCK,Comcast Corporation - Class A Common Stock
CMCT.NASDAQ,STOCK,CIM Commercial Trust Corporation - Common Stock
CMCX.GB,CFD,CMC Markets
CMCX.LSE,STOCK,CMC Markets
CMD.NYSE,STOCK,Cantel Medical Corp. Common Stock
CME.CBOE.15F2021.C*,OPTION,CME Group 15 Jan 2021 CALL 110
CME.CBOE.15F2021.P*,OPTION,CME Group 15 Jan 2021 PUT 100
CME.CBOE.18M2021.C*,OPTION,CME Group 18 Jun 2021 CALL 95
CME.CBOE.18M2021.P*,OPTION,CME Group 18 Jun 2021 PUT 200
CME.CBOE.18U2020.C*,OPTION,CME Group 18 Sep 2020 CALL 155
CME.CBOE.18U2020.P*,OPTION,CME Group 18 Sep 2020 PUT 120
CME.CBOE.18Z2020.C*,OPTION,CME Group 18 Dec 2020 CALL 160
CME.CBOE.18Z2020.P*,OPTION,CME Group 18 Dec 2020 PUT 110
CME.CBOE.21F2022.C*,OPTION,CME Group 21 Jan 2022 CALL 115
CME.CBOE.21F2022.P*,OPTION,CME Group 21 Jan 2022 PUT 210
CME.NASDAQ,STOCK,CME Group Inc. - Class A Common Stock
CMEN.BIST,STOCK,Marshall Boya ve Vernik Sanayi AS
CMG.NYSE,STOCK,"Chipotle Mexican Grill, Inc. Common Stock"
CMGO.OTCMKTS,STOCK,CMG Holdings Group Inc
CMI.NYSE,STOCK,Cummins Inc. Common Stock
CMLFU.NASDAQ,STOCK,CM Life Sciences Inc Units (1 Ord Share Class A & 1/3 War)
CMO.NYSE,STOCK,Capstead Mortgage Corporation Common Stock
CMOP.GB,CFD,Invesco Bloomberg Commodity UCITS ETF
CMOP.LSE,STOCK,Invesco Bloomberg Commodity UCITS ETF
CMOpE.NYSE,STOCK,Capstead Mortgage - Preferred Stocks E series
CMP.NYSE,STOCK,Compass Minerals Intl Inc Common Stock
CMPI.NASDAQ,STOCK,Checkmate Pharmaceuticals
CMPR.NASDAQ,STOCK,Cimpres N.V - Ordinary Shares (The Netherlands)
CMPY.OTCMKTS,STOCK,Comepay Inc
CMRE.NYSE,STOCK,Costamare Inc. Common Stock \$0.0001 par value
CMREpB.NYSE,STOCK,Costamare Inc. Perpetual Preferred Stock Series B (Marshall
Islands)
CMREpC.NYSE,STOCK,Costamare Inc. Perpetual Preferred Series C (Marshall Islands)
CMREpD.NYSE,STOCK,Costamare Inc. 8.75% Series D Cumulative Redeemable Perpetual
Preferred Stock

CMREpE.NYSE,STOCK,"""Costamare Inc. 8.875% Series E Cumulative Redeemable Perpetual Preferred Stock par value \$0.0001"""

CMRX.NASDAQ,STOCK,"Chimerix, Inc. - Common Stock"

CMS.NYSE,STOCK,CMS Energy Corporation Common Stock

CMSA.NYSE,STOCK,CMS Energy - Preferred Stocks

CMSC.NYSE,STOCK,CMS Energy - Preferred Stocks

CMSD.NYSE,STOCK,CMS Energy Corp

CMSpB.NYSE,STOCK,CMS Energy Corporation Preferred Stock

CMT.AMEX,STOCK,Core Molding Technologies Inc Common Stock

CMTDF.OTCMKTS,STOCK,Sumitomo Mitsui Trust Holdings

CMTL.NASDAQ,STOCK,Comtech Telecommunications Corp. - Common Stock

CMU.NYSE,STOCK,MFS Municipal Income Trust Common Stock

CMW.ASX,STOCK,Cromwell Property Group

CMX1.LSE,STOCK,iShares MSCI Mexico Capped UCITS ETF

CMXC.OTCMKTS,STOCK,CELL MEDX

CN.ARCA,STOCK,Xtrackers MSCI All China Equity ETF

CN.SGX.H2021,FUTURE,Futures On FTSE China A50 Index Mar 2021

CN.SGX.M2021,FUTURE,Futures On FTSE China A50 Index Jun 2021

CN.SGX.U2020,FUTURE,Futures On FTSE China A50 Index Sep 2020

CN.SGX.Z2020,FUTURE,Futures On FTSE China A50 Index Dec 2020

CNA.GB,CFD,Centrica

CNA.LSE,STOCK,Centrica

CNA.NYSE,STOCK,CNA Financial Corporation Common Stock

CNAT.EURONEXT,STOCK,Natixis

CNBKA.NASDAQ,STOCK,"Century Bancorp, Inc. - Class A Common Stock"

CNBS.ARCA,STOCK,Amplify Seymour Cannabis ETF

CNC.NYSE,STOCK,Centene Corporation Common Stock

CNCE.NASDAQ,STOCK,"Concert Pharmaceuticals, Inc. - Common Stock"

CNCT.GB,CFD,Connect group

CNCT.LSE,STOCK,Connect group

CNDX.GB,CFD,ISHARES VII PLC ISHRS NASDAQ 100 UCITS ETF USD

CNDX.LSE,STOCK,ISHARES VII ISHRS NASDAQ 100 UCITS ETF USD

CNE.GB,CFD,Cairn Energy

CNE.LSE,STOCK,Cairn Energy

CNET.NASDAQ,STOCK,"ChinaNet Online Holdings, Inc. - Common Stock"

CNEW.ASX,STOCK,VanEck Vectors China New Economy ETF

CNF.NYSE,STOCK,CNFinance Holdings Ltd

CNFA.TMX,STOCK,Canafarma Hemp Products Corp

CNFR.NASDAQ,STOCK,"Conifer Holdings, Inc. - Common Stock"

CNG.GB,CFD,China Nonferrous Gold

CNG.LSEAIM,STOCK,China Nonferrous Gold

CNH.CME.F2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Jan 2021

CNH.CME.G2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Feb 2021

CNH.CME.H2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Mar 2021

CNH.CME.H2022,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Mar 2022

CNH.CME.H2023,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Mar 2023

CNH.CME.J2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Apr 2021

CNH.CME.K2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future May 2021

CNH.CME.M2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Jun 2021

CNH.CME.M2022,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Jun 2022

CNH.CME.M2023,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Jun 2023

CNH.CME.N2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Jul 2021

CNH.CME.Q2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Aug 2021

CNH.CME.U2020,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Sep 2020

CNH.CME.U2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Sep 2021

CNH.CME.U2022,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Sep 2022

CNH.CME.V2020,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Oct 2020

CNH.CME.X2020,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Nov 2020

CNH.CME.Z2020,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Dec 2020

CNH.CME.Z2021,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Dec 2021
CNH.CME.Z2022,FUTURE,Standard-Size USD/Offshore RMB (CNH) Future Dec 2022
CNHI.MIL,STOCK,CNH Industrial
CNHI.NYSE,STOCK,CNH Industrial N.V. Common Shares
CNI.NYSE,STOCK,Canadian National Railway Company Common Stock
CNI.TMX,STOCK,Cloud Nine Education Group
CNK.NYSE,STOCK,"Cinemark Holdings Inc Cinemark Holdings, Inc. Common Stock"
CNKS.LSE,STOCK,Cenkos Securities
CNMD.NYSE,STOCK,CONMED Corporation - Common Stock
CNNE.NYSE,STOCK,Cannae Holdings Inc
CNU.SGX,STOCK,Cromwell European Real Estate Investment Trust
CNO.NYSE,STOCK,"CNO Financial Group, Inc. Common Stock"
CNOB.NASDAQ,STOCK,"ConnectOne Bancorp, Inc. - Common Stock"
CNP.EURONEXT,STOCK,CNP Assurances
CNP.NYSE,STOCK,"CenterPoint Energy, Inc (Holding Co) Common Stock"
CNPpB.NYSE,STOCK,"""CenterPoint Energy Inc. Depository Shares Each Representing a
1/20th Interest in a Share of 7.00% Series B Mandatory Convertible Preferred
Stock"""
CNQ.CBOE.15F2021.C*,OPTION,Canadian Natural Resources 15 Jan 2021 CALL 5
CNQ.CBOE.15F2021.P*,OPTION,Canadian Natural Resources 15 Jan 2021 PUT 37
CNQ.NYSE,STOCK,Canadian Natural Resources Limited Common Stock
CNQ.TMX,STOCK,Canadian Natural Resources
CNR.NYSE,STOCK,Cornerstone Building Brands Inc
CNR.TMX,STOCK,Canadian National Railway Company
CNS.NYSE,STOCK,Cohen & Steers Inc Common Stock
CNSL.NASDAQ,STOCK,"Consolidated Communications Holdings, Inc. - Common Stock"
CNSP.NASDAQ,STOCK,CNS Pharmaceuticals Inc
CNST.NASDAQ,STOCK,"Constellation Pharmaceuticals, Inc. - Common Stock"
CNTG.NASDAQ,STOCK,Centogene - Common Stock
CNTL.MICEX,STOCK,Central Telegraph
CNTLP.MICEX,STOCK,Central Telegraph
CNTMF.OTCMKTS,STOCK,Cansortium
CNTTQ.OTCMKTS,STOCK,CannTrust Hldgs
CNTY.NASDAQ,STOCK,"Century Casinos, Inc. - Common Stock"
CNU.ASX,STOCK,Chorus
CNX.NYSE,STOCK,CNX Resources Corporation Common Stock
CNX.TMX,STOCK,Callinex Mines Inc
CNXM.CBOE.18U2020.C*,OPTION,CNX Midstream Partners LP 18 Sep 2020 CALL 12.5
CNXM.CBOE.18U2020.P*,OPTION,CNX Midstream Partners LP 18 Sep 2020 PUT 10
CNXM.NYSE,STOCK,CNX Midstream Partners LP
CNXN.NASDAQ,STOCK,"PC Connection, Inc. - Common Stock"
CNXT.ARCA,STOCK,VanEck Vectors ChinaAMC SME-ChNext ETF
CNY.EURONEXT,STOCK,HSBC MSCI CHINA UCITS ETF
CNYA.AMEX,STOCK,iShares MSCI China A ETF
CNYA.BATS,STOCK,iShares MSCI China A ETF
CO.EURONEXT,STOCK,Casino Guichard Perrachon
CO.ICE.Z2020.C*,OPTION,Options On Cocoa Futures Dec 2020 CALL 3200
CO.ICE.Z2020.P*,OPTION,Options On Cocoa Futures Dec 2020 PUT 2400
CO.NYSE,STOCK,Global Cord Blood Corporation Common Stock
CO.TOCOM.U2020,FUTURE,Futures On Dubai Crude Oil Sep 2020
CO.TOCOM.V2020,FUTURE,Futures On Dubai Crude Oil Oct 2020
CO.TOCOM.X2020,FUTURE,Futures On Dubai Crude Oil Nov 2020
CO.TOCOM.Z2020,FUTURE,Futures On Dubai Crude Oil Dec 2020
CO3A.XETRA,STOCK,Coty Inc
COA.GB,CFD,COATS GROUP PLC ORD 5P
COA.LSE,STOCK,COATS GROUP ORD 5P
COB.ASX,STOCK,Cobalt Blue Holdings Ltd
COCM.OTCMKTS,STOCK,Comerton
COCP.NASDAQ,STOCK,Cocrystal Pharma

CODA.NASDAQ,STOCK,"Coda Octopus Group, Inc. - Common stock"
CODI.CBOE.18Z2020.C*,OPTION,COMPASS 18 Dec 2020 CALL 17.5
CODI.CBOE.18Z2020.P*,OPTION,COMPASS 18 Dec 2020 PUT 35
CODI.CBOE.20X2020.C*,OPTION,COMPASS 20 Nov 2020 CALL 7.5
CODI.CBOE.20X2020.P*,OPTION,COMPASS 20 Nov 2020 PUT 17.5
CODI.NYSE,STOCK,Compass Diversified Holdings Shares of Beneficial Interest
CODIpA.NYSE,STOCK,Compass Diversified Holdings 7.250% Series A Preferred Shares
representing beneficial interest in Compass Diversified Holdings
CODIpB.NYSE,STOCK,Compass Diversified Holdings 7.875% Series B Fixed-to-Floating
Rate Cumulative Preferred Shares representing beneficial interests in Compass
Diversified Holdings
CODIpC.NYSE,STOCK,Compass Diversified Holdings 7.875% Series C Cumulative Preferred
Shares
CODX.NASDAQ,STOCK,"Co-Diagnostics, Inc. - Common Stock"
COE.ASX,STOCK,Cooper Energy
COE.NYSE,STOCK,"China OnLine Education Group American depository shares, each
representing 15 Class A ordinary shares"
COF.ASX,STOCK,Centuria Office REIT
COF.NYSE,STOCK,Capital One Financial Corporation Common Stock
COFA.EURONEXT,STOCK,Coface
COFB.EURONEXT,STOCK,Cofinimmo SA
COFF.GB,CFD,WISDOMTREE COFFE
COFF.LSE,STOCK,WISDOMTREE COFFE
COFpF.NYSE,STOCK,Capital One Financial DEP SHS REPSTG 1/40TH PERP Preferred Series
F
COFpG.NYSE,STOCK,Capital One Financial REP 1/40TH INT SH FXD RATE NON C
COFpH.NYSE,STOCK,Capital One Financial DEP SHS REP 1/40TH INT NON CUM PERP
Preferred
COFpI.NYSE,STOCK,Capital One Financial - Preferred Stocks I series
COG.NYSE,STOCK,Cabot Oil & Gas Corporation Common Stock
COG.WSE,STOCK,Cognor Holding SA
COH.ASX,STOCK,Cochlear
COHR.NASDAQ,STOCK,"Coherent, Inc. - Common Stock"
COHU.NASDAQ,STOCK,"Cohu, Inc. - Common Stock"
COI.SGX,STOCK,NikkoAM-StraitsTrading Asia ex Japan REIT ETF
COINETHE.SOMX,STOCK,Ether Tracker One - EUR
COINXBE.SOMX,STOCK,Bitcoin Tracker - EUR
COINXBT.SOMX,STOCK,Bitcoin Tracker One - SEK
COK.XETRA,STOCK,CANCOM
COKE.NASDAQ,STOCK,"Coca-Cola Consolidated, Inc. - Common Stock"
COL.ASX,STOCK,Coles Group
COL.BM,STOCK,Inmobiliaria Colonial SOCIMI SA
COLB.NASDAQ,STOCK,"Columbia Banking System, Inc. - Common Stock"
COLD.NYSE,STOCK,Americold Realty Trust
COLL.NASDAQ,STOCK,"Collegium Pharmaceutical, Inc. - Common Stock"
COLM.NASDAQ,STOCK,Columbia Sportswear Company - Common Stock
COLOB.OMXC,STOCK,Coloplast B
COLR.EURONEXT,STOCK,Colruyt
COM.BM,STOCK,Catenon
COM.LSE,STOCK,Comptoir Group PLC
COM.XETRA,STOCK,comdirect bank
COMB.EURONEXT,STOCK,Cie Bois Sauvage
COMM.NASDAQ,STOCK,"CommScope Holding Company, Inc. - Common Stock"
COMT.NASDAQ,STOCK,iShares Commodities Select Strategy ETF
CON.SIX,STOCK,Conzzeta
CON.XETRA,STOCK,Continental
CONE.NASDAQ,STOCK,CyrusOne Inc - Common Stock
CONF.EUREX.CONT,FUTURE,Futures On CONF CONT
CONF.EUREX.H2021,FUTURE,Futures On CONF Mar 2021

CONF.EUREX.Z2020,FUTURE,Futures On CONF Dec 2020
 CONN.NASDAQ,STOCK,"Conn's, Inc. - Common Stock"
 CONSTI.OXH,STOCK,Consti Oyj
 COO.NYSE,STOCK,"The Cooper Companies, Inc. Common Stock"
 COOP.NASDAQ,STOCK,Mr. Cooper Group
 COP.NYSE,STOCK,ConocoPhillips Common Stock
 COP.XETRA,STOCK,CompuGroup Medical
 COPX.ARCA,STOCK,Global X Copper Miners ETF
 COR.EURONEXT,STOCK,Corticeira Amorim
 COR.NYSE,STOCK,CoreSite Realty Corporation Common Stock
 CORE.NASDAQ,STOCK,"Core-Mark Holding Company, Inc. - Common Stock"
 CORE_PREF.SOMX,STOCK,Corem Property Group
 CORN.ARCA,STOCK,Teucrium Corn Fund ETV
 CORN.CBOE.15F2021.C*,OPTION,Option on Teucrium Corn Fund ETV 15 Jan 2021 CALL 8
 CORN.CBOE.15F2021.P*,OPTION,Option on Teucrium Corn Fund ETV 15 Jan 2021 PUT 23
 CORN.CBOE.18U2020.C*,OPTION,Option on Teucrium Corn Fund ETV 18 Sep 2020 CALL 10
 CORN.CBOE.18U2020.P*,OPTION,Option on Teucrium Corn Fund ETV 18 Sep 2020 PUT 21
 CORN.CBOE.19G2021.C*,OPTION,Option on Teucrium Corn Fund ETV 19 Feb 2021 CALL 14
 CORN.CBOE.19G2021.P*,OPTION,Option on Teucrium Corn Fund ETV 19 Feb 2021 PUT 7
 CORN.CBOE.20X2020.C*,OPTION,Option on Teucrium Corn Fund ETV 20 Nov 2020 CALL 2
 CORN.CBOE.20X2020.P*,OPTION,Option on Teucrium Corn Fund ETV 20 Nov 2020 PUT 3
 CORN.CBOE.21F2022.C*,OPTION,Option on Teucrium Corn Fund ETV 21 Jan 2022 CALL 6
 CORN.CBOE.21F2022.P*,OPTION,Option on Teucrium Corn Fund ETV 21 Jan 2022 PUT 16
 CORN.GB,CFD,WISDOMTREE CORN
 CORN.LSE,STOCK,WISDOMTREE CORN
 CORP.GB,CFD,iShares Global Corporate Bond UCITS ETF
 CORP.LSE,STOCK,iShares Global Corporate Bond UCITS ETF
 CORR.NYSE,STOCK,"CorEnergy Infrastructure Trust, Inc. Common Stock"
 CORRrA.NYSE,STOCK,"""CorEnergy Infrastructure Trust Inc. Depository Shares each representing a 1/100th fractional interest of a share of 7.375% Series A Cumulative Redeemable Preferred Stock"""
 CORT.NASDAQ,STOCK,Corcept Therapeutics Incorporated - Common Stock
 COST.GB,CFD,COSTAIN GROUP
 COST.LSE,STOCK,COSTAIN GROUP
 COST.NASDAQ,STOCK,Costco Wholesale Corporation - Common Stock
 COTY.NYSE,STOCK,Coty Inc. Class A Common Stock
 COUK.GB,CFD,Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF
 COUK.LSE,STOCK,Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF
 COUP.CBOE.16V2020.C*,OPTION,Coupa Software 16 Oct 2020 CALL 280
 COUP.CBOE.16V2020.P*,OPTION,Coupa Software 16 Oct 2020 PUT 195
 COUP.CBOE.18U2020.C*,OPTION,Coupa Software 18 Sep 2020 CALL 95
 COUP.CBOE.18U2020.P*,OPTION,Coupa Software 18 Sep 2020 PUT 410
 COUP.CBOE.25U2020.C*,OPTION,Coupa Software 25 Sep 2020 CALL 277.5
 COUP.CBOE.25U2020.P*,OPTION,Coupa Software 25 Sep 2020 PUT 327.5
 COUP.CBOE.2V2020.C*,OPTION,Coupa Software 2 Oct 2020 CALL 195
 COUP.CBOE.2V2020.P*,OPTION,Coupa Software 2 Oct 2020 PUT 445
 COUP.NASDAQ,STOCK,Coupa Software Incorporated - Common Stock
 COV.EURONEXT,STOCK,COVIVIO
 COWN.NASDAQ,STOCK,Cowen Inc. - Class A Common Stock
 COZ.FWB,STOCK,Cognizant Technology Solutions
 CP.NYSE,STOCK,Canadian Pacific Railway Limited Common Stock
 CP.TMX,STOCK,Canadian Pacific Railway
 CPA.NYSE,STOCK,"Copa Holdings, S.A. Copa Holdings, S.A. Class A Common Stock"
 CPA.XETRA,STOCK,Colgate-Palmolive Co
 CPAC.NYSE,STOCK,Cementos Pacasmayo S.A.A. American Depository Shares (Each representing five Common Shares)
 CPAH.NASDAQ,STOCK,CounterPath Corporation - Common Stock
 CPB.CBOE.15F2021.C*,OPTION,Campbell Soup 15 Jan 2021 CALL 55
 CPB.CBOE.15F2021.P*,OPTION,Campbell Soup 15 Jan 2021 PUT 33

CPB.CBOE.21F2022.C*,OPTION,Campbell Soup 21 Jan 2022 CALL 40
CPB.CBOE.21F2022.P*,OPTION,Campbell Soup 21 Jan 2022 PUT 23
CPB.NYSE,STOCK,Campbell Soup Company Common Stock
CPC.GB,CFD,CITY PUB GROUP PLC (THE)
CPC.LSEAIM,STOCK,CITY PUB GROUP (THE)
CPCAY.OTCMKTS,STOCK,Cathay Pacific Airways Ltd
CPE.CBOE.15F2021.C*,OPTION,Callon Petroleum Company 15 Jan 2021 CALL 12
CPE.CBOE.15F2021.P*,OPTION,Callon Petroleum Company 15 Jan 2021 PUT 8
CPE.CBOE.16V2020.C*,OPTION,Callon Petroleum Company 16 Oct 2020 CALL 6
CPE.CBOE.16V2020.P*,OPTION,Callon Petroleum Company 16 Oct 2020 PUT 5
CPE.CBOE.21F2022.C*,OPTION,Callon Petroleum Company 21 Jan 2022 CALL 1
CPE.CBOE.21F2022.P*,OPTION,Callon Petroleum Company 21 Jan 2022 PUT 3
CPE.NYSE,STOCK,Callon Petroleum Company Common Stock
CPER.ARCA,STOCK,United States Copper Index Fund ETV
CPF.NYSE,STOCK,Central Pacific Financial Corp New
CPG.GB,CFD,Compass Group
CPG.LSE,STOCK,Compass Group
CPG.NYSE,STOCK,Crescent Point Energy Corp
CPG.TMX,STOCK,Crescent Point Energy
CPG.WSE,STOCK,Capital Park SA
CPHC.NASDAQ,STOCK,Canterbury Park Holding Corporation - Common Stock
CPHI.AMEX,STOCK,"China Pharma Holdings, Inc. Common Stock"
CPI.GB,CFD,Capita
CPI.JSE,STOCK,Capitec Bank Holdings Ltd
CPI.LSE,STOCK,Capita
CPIX.NASDAQ,STOCK,Cumberland Pharmaceuticals Inc. - Common Stock
CPJ1.GB,CFD,iShares Core MSCI Pacific ex Japan UCITS ETF
CPJ1.LSE,STOCK,iShares Core MSCI Pacific ex Japan UCITS ETF
CPK.NYSE,STOCK,Chesapeake Utilities Corporation Common Stock
CPLG.NYSE,STOCK,CorePoint Lodging Inc. Common Stock
CPLP.NASDAQ,STOCK,Capital Product Partners L.P. - common units representing limited partner interests
CPP.LSEAIM,STOCK,CPPGroup PLC
CPR.MIL,STOCK,Campari
CPRI.CBOE.15F2021.C*,OPTION,Options on Capri Holdings 15 Jan 2021 CALL 52.5
CPRI.CBOE.15F2021.P*,OPTION,Options on Capri Holdings 15 Jan 2021 PUT 32.5
CPRI.CBOE.18U2020.C*,OPTION,Options on Capri Holdings 18 Sep 2020 CALL 12.5
CPRI.CBOE.18U2020.P*,OPTION,Options on Capri Holdings 18 Sep 2020 PUT 7.5
CPRI.CBOE.19G2021.C*,OPTION,Options on Capri Holdings 19 Feb 2021 CALL 17.5
CPRI.CBOE.19G2021.P*,OPTION,Options on Capri Holdings 19 Feb 2021 PUT 25
CPRI.CBOE.20X2020.C*,OPTION,Options on Capri Holdings 20 Nov 2020 CALL 15
CPRI.CBOE.20X2020.P*,OPTION,Options on Capri Holdings 20 Nov 2020 PUT 5
CPRI.CBOE.21F2022.C*,OPTION,Options on Capri Holdings 21 Jan 2022 CALL 40
CPRI.CBOE.21F2022.P*,OPTION,Options on Capri Holdings 21 Jan 2022 PUT 20
CPRI.NYSE,STOCK,Capri Holdings Limited Ordinary Shares
CPRT.NASDAQ,STOCK,"Copart, Inc. - Common Stock"
CPRX.NASDAQ,STOCK,"Catalyst Pharmaceuticals, Inc. - Common Stock"
CPS.NYSE,STOCK,Cooper-Standard Holdings Inc. Common Stock
CPS.WSE,STOCK,Cyfrowy Polsat SA
CPSH.NASDAQ,STOCK,CPS Technologies Corp. - Common Stock
CPSI.NASDAQ,STOCK,"Computer Programs and Systems, Inc. - Common Stock"
CPSR.NYSE,STOCK,Capstar Special Purpose Acquisition Corp. Class A Common Stock
CPSR/U.NYSE,STOCK,Capstar Special Purpose Acquisition Corp. Units each consisting of one share of Class A Common Stock and one-half of one Warrant
CPSS.NASDAQ,STOCK,"Consumer Portfolio Services, Inc. - Common Stock"
CPST.NASDAQ,STOCK,Capstone Turbine Corporation - Common Stock
CPT.NYSE,STOCK,Camden Property Trust Common Stock
CPTA.NASDAQ,STOCK,Capitala Finance Corp. - Common Stock
CPU.ASX,STOCK,Computershare

CPX.TMX,STOCK,Capital Power Corp
CPXJ.GB,CFD,iShares Core MSCI Pacific ex Japan UCITS
CPXJ.LSE,STOCK,iShares Core MSCI Pacific ex Japan UCITS
CQE.ASX,STOCK,Charter Hall Education Trust
CQP.AMEX,STOCK,"Cheniere Energy Partners, LP Cheniere Energy Partners, LP Common Units"
CQQQ.ARCA,STOCK,Invesco China Technology ETF
CQR.ASX,STOCK,Charter Hall Retail REIT
CR.NYSE,STOCK,Crane Co. Common Stock
CRAI.NASDAQ,STOCK,"CRA International,Inc. - Common Stock"
CRAK.ARCA,STOCK,VanEck Vectors Oil Refiners ETF
CRARY.OTCMKTS,STOCK,Credit Agricole
CRAWA.OTCMKTS,STOCK,Crawford United Corp
CRAYON.NOMX,STOCK,Crayon Group Holding ASA
CRB.EURONEXT,STOCK,Lyxor UCITS Commodities Thomson Reuters/Corecommodity CRB TR C-EUR
CRBN.ARCA,STOCK,iShares MSCI ACWI Low Carbon Target ETF
CRBN.EURONEXT,STOCK,Corbion
CRBP.NASDAQ,STOCK,"Corbus Pharmaceuticals Holdings, Inc. - Common Stock"
CRBP2.EURONEXT,STOCK,CRCAM Brie Picardie 2 CCI
CRCQQ.OTCMKTS,STOCK,California Resources Corp
CRD.A.NYSE,STOCK,Crawford & Company Class A
CRD.B.NYSE,STOCK,Crawford & Co Class B
CRDA.GB,CFD,Croda International
CRDA.LSE,STOCK,Croda International
CRDL.TMX,STOCK,Cardiol Therapeutics Inc
CRE.FWB,STOCK,Cerner
CRED.ASX,STOCK,Betashares Australian Investment Grade Corp Bd ETF
CREE.NASDAQ,STOCK,"Cree, Inc. - Common Stock"
CREG.NASDAQ,STOCK,China Recycling Energy Corporation - Common Stock
CRESY.NASDAQ,STOCK,"Cresud S.A.C.I.F. y A. - American Depositary Shares, each representing ten shares of Common Stock"
CREX.NASDAQ,STOCK,Creative Realities Inc. - Common Stock
CRF.AMEX,STOCK,"Cornerstone Total Return Fund, Inc. (The) Common Stock"
CRG0000B01H3.USD,BOND,"CRTP 5.06 5/25/2033, Costa Rica, Semiannually"
CRG0000B15H3.USD,BOND,"CRTP 5.98 5/22/2041, Costa Rica, Semiannually"
CRG0000B20I1.USD,BOND,"CRTP 5.52 11/10/2021, Costa Rica, Semiannually"
CRG0000B21I9.USD,BOND,"CRTP 5.52 8/17/2022, Costa Rica, Semiannually"
CRG0000B24I3.USD,BOND,"CRTP 5.52 8/23/2023, Costa Rica, Semiannually"
CRG0000B38I3.USD,BOND,"CRTP 9.2 8/26/2026, Costa Rica, Semiannually"
CRG0000B39I1.USD,BOND,"CRTP 9.2 2/23/2022, Costa Rica, Semiannually"
CRG0000B44I1.USD,BOND,"CRTP 9.2 2/21/2024, Costa Rica, Semiannually"
CRG0000B45I8.USD,BOND,"CRTP 9.2 2/21/2029, Costa Rica, Semiannually"
CRG0000B56H7.USD,BOND,"CRTP 5.52 5/26/2021, Costa Rica, Semiannually"
CRG0000B63H3.USD,BOND,"CRTP 5.98 5/20/2024, Costa Rica, Semiannually"
CRG0000B64H1.USD,BOND,"CRTP 6.67 11/22/2030, Costa Rica, Semiannually"
CRG0000B70G0.USD,BOND,"CRTP 5.06 11/26/2025, Costa Rica, Semiannually"
CRG0000B82H3.USD,BOND,"CRTP 5.06 11/18/2020, Costa Rica, Semiannually"
CRG0000B88H0.USD,BOND,"CRTP 5.98 5/24/2028, Costa Rica, Semiannually"
CRG0000B89H8.USD,BOND,"CRTP 5.75 11/20/2024, Costa Rica, Semiannually"
CRG0000B90G8.USD,BOND,"CRTP 5.52 5/25/2022, Costa Rica, Semiannually"
CRG0000B91G6.USD,BOND,"CRTP 5.98 5/26/2027, Costa Rica, Semiannually"
CRG0000B95H5.USD,BOND,"CRTP 6.44 11/21/2029, Costa Rica, Semiannually"
CRG0000B96H3.USD,BOND,"CRTP 6.67 5/27/2037, Costa Rica, Semiannually"
CRGI.MIL,STOCK,Banca Carige
CRH.EURONEXT,STOCK,CRH
CRH.GB,CFD,CRH
CRH.LSE,STOCK,CRH
CRH.NYSE,STOCK,CRH PLC American Depositary Shares

CRI.NYSE,STOCK,"Carter's, Inc. Common Stock"
CRIS.NASDAQ,STOCK,"Curis, Inc. - Common Stock"
CRK.NYSE,STOCK,"Comstock Resources, Inc. Common Stock"
CRL.MIL,STOCK,Carel Industries
CRL.NYSE,STOCK,"Charles River Laboratories International, Inc. Common Stock"
CRLBF.OTCMKTS,STOCK,Cresco Labs
CRM.CBOE.16V2020.C*,OPTION,Options On Salesforce.com 16 Oct 2020 CALL 230
CRM.CBOE.16V2020.P*,OPTION,Options On Salesforce.com 16 Oct 2020 PUT 150
CRM.CBOE.18U2020.C*,OPTION,Options On Salesforce.com 18 Sep 2020 CALL 110
CRM.CBOE.18U2020.P*,OPTION,Options On Salesforce.com 18 Sep 2020 PUT 95
CRM.CBOE.25U2020.C*,OPTION,Options On Salesforce.com 25 Sep 2020 CALL 220
CRM.CBOE.25U2020.P*,OPTION,Options On Salesforce.com 25 Sep 2020 PUT 260
CRM.CBOE.2V2020.C*,OPTION,Options On Salesforce.com 2 Oct 2020 CALL 215
CRM.CBOE.2V2020.P*,OPTION,Options On Salesforce.com 2 Oct 2020 PUT 190
CRM.NYSE,STOCK,Salesforce.com Inc Common Stock
CRM.WSE,STOCK,PZ Cormay SA
CRM3.LSE,STOCK,Levshares 3x salesforce.com ETP
CRMD.AMEX,STOCK,CorMedix Inc. Common Stock
CRMT.NASDAQ,STOCK,"America's Car-Mart, Inc. - Common Stock"
CRNC.NASDAQ,STOCK,Cerence Inc. - Common Stock
CRNT.NASDAQ,STOCK,Ceragon Networks Ltd. - Ordinary Shares
CRON.CBOE.15F2021.C*,OPTION,Cronos Group Inc 15 Jan 2021 CALL 10
CRON.CBOE.15F2021.P*,OPTION,Cronos Group Inc 15 Jan 2021 PUT 25
CRON.CBOE.21F2022.C*,OPTION,Cronos Group Inc 21 Jan 2022 CALL 17
CRON.CBOE.21F2022.P*,OPTION,Cronos Group Inc 21 Jan 2022 PUT 22
CRON.NASDAQ,STOCK,Cronos Group Inc. - Common Share
CRON.TMX,STOCK,Cronos Group
CROX.NASDAQ,STOCK,"Crocs, Inc. - Common Stock"
CRPA.GB,CFD,iShares PLC Ish Glb Corp Bnd Etf
CRPA.LSE,STOCK,iShares Ish Glb Bnd Etf
CRPH.GB,CFD,iShares Global Corp Bond EUR Hgd UCITS ETF
CRPH.LSE,STOCK,iShares Global Corporate Bond EUR Hedged UCITS
CRPU.GB,CFD,iShares Global Corp Bond ETF
CRPU.LSE,STOCK,iShares Global Bond ETF
CRPU.SGX,STOCK,Sasseur Real Estate Investment Trust
CRS.NYSE,STOCK,Carpenter Technology Corporation Common Stock
CRS.TMX,STOCK,Crestview Exploration Inc
CRSP.NASDAQ,STOCK,CRISPR Therapeutics AG - Common Shares
CRST.GB,CFD,Crest Nicholson Holdings
CRST.LSE,STOCK,Crest Nicholson Holdings
CRT.NYSE,STOCK,Cross Timbers Royalty Trust Common Stock
CRT0.NASDAQ,STOCK,Criteo S.A. - American Depositary Shares
CRTX.NASDAQ,STOCK,"Cortexyme, Inc. Common Stock"
CRUD.GB,CFD,WisdomTree WTI Crude Oil
CRUD.LSE,STOCK,WisdomTree WTI Crude Oil
CRUD.MIL,STOCK,WisdomTree WTI Crude Oil
CRUS.NASDAQ,STOCK,"Cirrus Logic, Inc. - Common Stock"
CRV.GB,CFD,Craven House Capital
CRV.LSEAIM,STOCK,Craven House Capital
CRVL.NASDAQ,STOCK,CorVel Corp. - Common Stock
CRVS.NASDAQ,STOCK,"Corvus Pharmaceuticals, Inc. - Common Stock"
CRW.GB,CFD,CRANEWARE PLC
CRW.LSEAIM,STOCK,CRANEWARE
CRWD.CBOE.15F2021.C*,OPTION,CrowdStrike Holdings 15 Jan 2021 CALL 90
CRWD.CBOE.15F2021.P*,OPTION,CrowdStrike Holdings 15 Jan 2021 PUT 150
CRWD.CBOE.16V2020.C*,OPTION,CrowdStrike Holdings 16 Oct 2020 CALL 55
CRWD.CBOE.16V2020.P*,OPTION,CrowdStrike Holdings 16 Oct 2020 PUT 45
CRWD.CBOE.18M2021.C*,OPTION,CrowdStrike Holdings 18 Jun 2021 CALL 140
CRWD.CBOE.18M2021.P*,OPTION,CrowdStrike Holdings 18 Jun 2021 PUT 22.5

CRWD.CBOE.18U2020.C*,OPTION,Crowdstrike Holdings 18 Sep 2020 CALL 92.5
 CRWD.CBOE.18U2020.P*,OPTION,Crowdstrike Holdings 18 Sep 2020 PUT 62.5
 CRWD.CBOE.18Z2020.C*,OPTION,Crowdstrike Holdings 18 Dec 2020 CALL 55
 CRWD.CBOE.18Z2020.P*,OPTION,Crowdstrike Holdings 18 Dec 2020 PUT 67.5
 CRWD.CBOE.19H2021.C*,OPTION,Crowdstrike Holdings 19 Mar 2021 CALL 75
 CRWD.CBOE.19H2021.P*,OPTION,Crowdstrike Holdings 19 Mar 2021 PUT 90
 CRWD.CBOE.21F2022.C*,OPTION,Crowdstrike Holdings 21 Jan 2022 CALL 80
 CRWD.CBOE.21F2022.P*,OPTION,Crowdstrike Holdings 21 Jan 2022 PUT 85
 CRWD.NASDAQ,STOCK,"Crowdstrike holdings, INC"
 CRWS.NASDAQ,STOCK,"Crown Crafts, Inc. - Common Stock"
 CRY.NYSE,STOCK,"CryoLife, Inc. Common Stock"
 CS.EURONEXT,STOCK,AXA
 CS.NYSE,STOCK,Credit Suisse Group American Depositary Shares
 CSA.FWB,STOCK,Accenture
 CSBGU3.MIL,STOCK,iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc) B
 CSBR.NASDAQ,STOCK,"Champions Oncology, Inc. - Common Stock"
 CSC.CME.F2021,FUTURE,Cheese Futures Jan 2021
 CSC.CME.F2022,FUTURE,Cheese Futures Jan 2022
 CSC.CME.G2021,FUTURE,Cheese Futures Feb 2021
 CSC.CME.G2022,FUTURE,Cheese Futures Feb 2022
 CSC.CME.H2021,FUTURE,Cheese Futures Mar 2021
 CSC.CME.H2022,FUTURE,Cheese Futures Mar 2022
 CSC.CME.J2021,FUTURE,Cheese Futures Apr 2021
 CSC.CME.J2022,FUTURE,Cheese Futures Apr 2022
 CSC.CME.K2021,FUTURE,Cheese Futures May 2021
 CSC.CME.K2022,FUTURE,Cheese Futures May 2022
 CSC.CME.M2021,FUTURE,Cheese Futures Jun 2021
 CSC.CME.M2022,FUTURE,Cheese Futures Jun 2022
 CSC.CME.N2021,FUTURE,Cheese Futures Jul 2021
 CSC.CME.Q2021,FUTURE,Cheese Futures Aug 2021
 CSC.CME.U2020,FUTURE,Cheese Futures Sep 2020
 CSC.CME.U2021,FUTURE,Cheese Futures Sep 2021
 CSC.CME.V2020,FUTURE,Cheese Futures Oct 2020
 CSC.CME.V2021,FUTURE,Cheese Futures Oct 2021
 CSC.CME.X2020,FUTURE,Cheese Futures Nov 2020
 CSC.CME.X2021,FUTURE,Cheese Futures Nov 2021
 CSC.CME.Z2020,FUTURE,Cheese Futures Dec 2020
 CSC.CME.Z2021,FUTURE,Cheese Futures Dec 2021
 CSC.FWB,STOCK,Campbell Soup Co
 CSCO.CBOE.15F2021.C*,OPTION,Options On Cisco Systems 15 Jan 2021 CALL 62.5
 CSCO.CBOE.15F2021.P*,OPTION,Options On Cisco Systems 15 Jan 2021 PUT 80
 CSCO.CBOE.16J2021.C*,OPTION,Options On Cisco Systems 16 Apr 2021 CALL 44
 CSCO.CBOE.16J2021.P*,OPTION,Options On Cisco Systems 16 Apr 2021 PUT 47
 CSCO.CBOE.16V2020.C*,OPTION,Options On Cisco Systems 16 Oct 2020 CALL 42.5
 CSCO.CBOE.16V2020.P*,OPTION,Options On Cisco Systems 16 Oct 2020 PUT 41
 CSCO.CBOE.18M2021.C*,OPTION,Options On Cisco Systems 18 Jun 2021 CALL 60
 CSCO.CBOE.18M2021.P*,OPTION,Options On Cisco Systems 18 Jun 2021 PUT 45
 CSCO.CBOE.18U2020.C*,OPTION,Options On Cisco Systems 18 Sep 2020 CALL 60
 CSCO.CBOE.18U2020.P*,OPTION,Options On Cisco Systems 18 Sep 2020 PUT 27.5
 CSCO.CBOE.18Z2020.C*,OPTION,Options On Cisco Systems 18 Dec 2020 CALL 25
 CSCO.CBOE.18Z2020.P*,OPTION,Options On Cisco Systems 18 Dec 2020 PUT 39
 CSCO.CBOE.19H2021.C*,OPTION,Options On Cisco Systems 19 Mar 2021 CALL 50
 CSCO.CBOE.19H2021.P*,OPTION,Options On Cisco Systems 19 Mar 2021 PUT 50
 CSCO.CBOE.20X2020.C*,OPTION,Options On Cisco Systems 20 Nov 2020 CALL 45
 CSCO.CBOE.20X2020.P*,OPTION,Options On Cisco Systems 20 Nov 2020 PUT 31
 CSCO.CBOE.21F2022.C*,OPTION,Options On Cisco Systems 21 Jan 2022 CALL 60
 CSCO.CBOE.21F2022.P*,OPTION,Options On Cisco Systems 21 Jan 2022 PUT 30
 CSCO.CBOE.23V2020.C*,OPTION,Options On Cisco Systems 23 Oct 2020 CALL 41.5
 CSCO.CBOE.23V2020.P*,OPTION,Options On Cisco Systems 23 Oct 2020 PUT 36.5

CSCO.CBOE.25U2020.C*,OPTION,Options On Cisco Systems 25 Sep 2020 CALL 42
CSCO.CBOE.25U2020.P*,OPTION,Options On Cisco Systems 25 Sep 2020 PUT 45
CSCO.CBOE.2V2020.C*,OPTION,Options On Cisco Systems 2 Oct 2020 CALL 45
CSCO.CBOE.2V2020.P*,OPTION,Options On Cisco Systems 2 Oct 2020 PUT 54
CSCO.CBOE.9V2020.C*,OPTION,Options On Cisco Systems 9 Oct 2020 CALL 46.5
CSCO.CBOE.9V2020.P*,OPTION,Options On Cisco Systems 9 Oct 2020 PUT 42
CSCO.NASDAQ,STOCK,"Cisco Systems, Inc. - Common Stock"
CSG.FWB,STOCK,CMS Energy
CSGLDC.SIX,STOCK,iShares Gold CHF Hedged (CH)
CSGN.SIX,STOCK,Credit Suisse Group
CSGP.NASDAQ,STOCK,"CoStar Group, Inc. - Common Stock"
CSGS.NASDAQ,STOCK,"CSG Systems International, Inc. - Common Stock"
CSH.XETRA,STOCK,CENIT
CSH2.EURONEXT,STOCK,Lyxor UCITS ETF Smart Cash
CSII.NASDAQ,STOCK,"Cardiovascular Systems, Inc. - Common Stock"
CSINDU.SIX,STOCK,iShares Dow Jones Industrial AverageSM UCITS
CSIQ.NASDAQ,STOCK,Canadian Solar Inc. - common shares
CSL.ASX,STOCK,CSL
CSL.NYSE,STOCK,Carlisle Companies Incorporated Common Stock
CSLT.NYSE,STOCK,"Castlight Health, Inc. Class B Common Stock"
CSNDX.MIL,STOCK,Nasdaq 100-ucits -IS
CSOD.NASDAQ,STOCK,"Cornerstone OnDemand, Inc. - Common Stock"
CSP.GB,CFD,Countryside Properties
CSP.LSE,STOCK,Countryside Properties
CSP1.GB,CFD,iShares Vii PLC Ishrs Core S&P 500 Ucits E
CSP1.LSE,STOCK,iShares Vii Ishrs Core S&P 500 Ucits Etf
CSP1.NASDAQ,STOCK,CSP Inc. - Common Stock
CSPR.NYSE,STOCK,Casper Sleep
CSPX.GB,CFD,iShares Core S&P 500 UCITS ETF
CSPX.LSE,STOCK,iShares Core S&P 500 UCITS ETF
CSQ.NASDAQ,STOCK,Calamos Strategic Total Return Fund - Common Stock
CSR.ASX,STOCK,CSR
CSRU.EURONEXT,STOCK,iShares MSCI Russia ADR/GDR UCITS ETF
CSRU.GB,CFD,iShares MSCI Russia ADR/GDR UCITS
CSRU.LSE,STOCK,iShares MSCI Russia ADR/GDR UCITS
CSSPX.MIL,STOCK,iShares Core S&P 500 UCITS ETF USD (Acc)
CST.EURONEXT,STOCK,Lyxor STOXX Europe 600 Constr&Materials UCITS ETF
CSTE.NASDAQ,STOCK,Caesarstone Ltd. - Ordinary Shares
CSTL.NASDAQ,STOCK,Castle Biosciences - Common Shares
CSTM.NYSE,STOCK,Constellium N.V. Ordinary Shares
CSTR.NASDAQ,STOCK,"CapStar Financial Holdings, Inc. - Common Stock"
CSU.NYSE,STOCK,Capital Senior Living Corporation Common Stock
CSU.TMX,STOCK,Constallation software
CSUI.OTCMKTS,STOCK,Cannabis Suisse
CSUS.GB,CFD,iShares MSCI USA UCITS ETF
CSUS.LSE,STOCK,iShares MSCI USA UCITS ETF
CSUSS.MIL,STOCK,iShares VII PLC - iShares MSCI USA Small Cap ETF USD Acc
CSV.CBOE.16V2020.C*,OPTION,Options on Carriage Services 16 Oct 2020 CALL 22.5
CSV.CBOE.16V2020.P*,OPTION,Options on Carriage Services 16 Oct 2020 PUT 15
CSV.NYSE,STOCK,"Carriage Services, Inc. Common Stock"
CSWC.NASDAQ,STOCK,Capital Southwest Corporation - Common Stock
CSWI.NASDAQ,STOCK,"CSW Industrials, Inc. - Common Stock"
CSX.FWB,STOCK,Credit Suisse Group AG
CSX.NASDAQ,STOCK,CSX Corporation
CSX.XETRA,STOCK,Credit Suisse Group
CSX5.GB,CFD,iShares Core EURO STOXX 50 UCITS ETF
CSX5.LSE,STOCK,iShares Core EURO STOXX 50 UCITS ETF
CT.ICE.H2021,FUTURE,Futures On Cotton No. 2 Mar 2021
CT.ICE.K2021,FUTURE,Futures On Cotton No. 2 May 2021

CT.ICE.N2021,FUTURE,Futures On Cotton No. 2 Jul 2021
CT.ICE.Z2020,FUTURE,Futures On Cotton No. 2 Dec 2020
CT.ICE.Z2021,FUTURE,Futures On Cotton No. 2 Dec 2021
CTAS.NASDAQ,STOCK,Cintas Corporation - Common Stock
CTApA.NYSE,STOCK,EI du Pont de Nemours and Co - Preferred Stocks A series
CTApB.NYSE,STOCK,EI du Pont de Nemours and Co - Preferred Stocks B series
CTB.NYSE,STOCK,Cooper Tire & Rubber Company Common Stock
CTBB.NYSE,STOCK,Qwest Corp
CTBI.NASDAQ,STOCK,"Community Trust Bancorp, Inc. - Common Stock"
CTC.A.TMX,STOCK,Canadian Tire Corporation
CTD.ASX,STOCK,Corporate Travel Management
CTEC.GB,CFD,ConvaTec
CTEC.LSE,STOCK,ConvaTec
CTH.GB,CFD,CARETECH HOLDINGS PLC
CTH.LSEAIM,STOCK,CARETECH HOLDINGS
CTHR.NASDAQ,STOCK,Charles & Colvard Ltd. - Common Stock
CTI.LSE,STOCK,Cathay international Holding
CTIB.NASDAQ,STOCK,CTI Industries Corporation - Common Stock
CTIC.NASDAQ,STOCK,CTI BioPharma Corp. - Common Stock
CTK.NYSE,STOCK,"CooTek (Cayman) Inc. American Depositary Shares, each representing
50 Class A Ordinary Shares"
CTL.CBOE.15F2021.C*,OPTION,Centurylink 15 Jan 2021 CALL 13
CTL.CBOE.15F2021.P*,OPTION,Centurylink 15 Jan 2021 PUT 22
CTL.CBOE.16V2020.C*,OPTION,Centurylink 16 Oct 2020 CALL 14
CTL.CBOE.16V2020.P*,OPTION,Centurylink 16 Oct 2020 PUT 20
CTL.CBOE.21F2022.C*,OPTION,Centurylink 21 Jan 2022 CALL 8
CTL.CBOE.21F2022.P*,OPTION,Centurylink 21 Jan 2022 PUT 10
CTL.NYSE,STOCK,"CenturyLink, Inc. Common Stock"
CTLT.NYSE,STOCK,"Catalent, Inc. Common Stock"
CTMA.FWB,STOCK,China Mobile
CTMX.NASDAQ,STOCK,"CytomX Therapeutics, Inc. - Common Stock"
CTO.AMEX,STOCK,Consolidated-Tomoka Land Co. Common Stock
CTO.FWB,STOCK,Costco Wholesale
CTP2.FWB,STOCK,Comcast
CTR.NYSE,STOCK,ClearBridge MLP and Midstream Total Return Fund Inc. Common Stock
CTRA.NYSE,STOCK,Contura Energy Inc
CTRE.NASDAQ,STOCK,"CareTrust REIT, Inc. - Common Stock"
CTRN.NASDAQ,STOCK,"Citi Trends, Inc. - Common Stock"
CTS.NYSE,STOCK,CTS Corporation Common Stock
CTSH.NASDAQ,STOCK,Cognizant Technology Solutions Corporation - Class A Common Stock
CTSO.NASDAQ,STOCK,Cytosorbents Corporation - Common Stock
CTST.CBOE.21F2022.C*,OPTION,Options on Canntrust Holdings equity 21 Jan 2022 CALL 5
CTST.CBOE.21F2022.P*,OPTION,Options on Canntrust Holdings equity 21 Jan 2022 PUT
7.5
CTT.EURONEXT,STOCK,CTT Correios de Portugal
CTT.NYSE,STOCK,CatchMark Timber Trust Inc
CTVA.NYSE,STOCK,Corteva
CTX.FWB,STOCK,Citrix Systems
CTXR.NASDAQ,STOCK,Citius Pharmaceuticals
CTXS.NASDAQ,STOCK,"Citrix Systems, Inc. - Common Stock"
CTY.GB,CFD,City of London Investment Trust
CTY.LSE,STOCK,City of London Investment Trust
CTY.NYSE,STOCK,Qwest - Preferred Stocks
CTY1S.OMXH,STOCK,Citycon Oyj
CU.TMX,STOCK,Canadian Utilities
CUB.NYSE,STOCK,Cubic Corporation Common Stock
CUBA.NASDAQ,STOCK,"The Herzfeld Caribbean Basin Fund, Inc. - Closed End FUND"
CUBE.NYSE,STOCK,CubeSmart Common Shares
CUBI.NYSE,STOCK,"Customers Bancorp, Inc Common Stock"

CUBIpC.NYSE,STOCK,"""Customers Bancorp Inc Fixed-to-Floating Rate Non-Cumulative
 Perpetual Preferred Stock Series C""
 CUBIpD.NYSE,STOCK,"""Customers Bancorp Inc Fixed-to-Floating Rate Non-Cumulative
 Perpetual Preferred Stock Series D""
 CUBIpE.NYSE,STOCK,"""Customers Bancorp Inc Fixed-to-Floating Rate Non-Cumulative
 Perpetual Preferred Stock Series E""
 CUBIpF.NYSE,STOCK,"""Customers Bancorp Inc Fixed-to-Floating Rate Non-Cumulative
 Perpetual Preferred Stock Series F""
 CUE.ASX,STOCK,CUE Energy Resources
 CUF.UN.TMX,STOCK,Cominar Real Estate Investment Trust
 CUK.NYSE,STOCK,Carnival Plc ADS ADS
 CUKS.GB,CFD,ISHARES VII PLC ISHRS MSCI UK SMALL CAP ETF GBP
 CUKS.LSE,STOCK,ISHARES VII PLC ISHRS MSCI UK SMALL CAP ETF GBP
 CUKX.GB,CFD,iShares FTSE 100 UCITS ETF
 CUKX.LSE,STOCK,iShares FTSE 100 UCITS ETF
 CULP.NYSE,STOCK,Culp Inc
 CUM.FWB,STOCK,Cummins
 CUP.U.TMX,STOCK,Caribbean Utilities Company
 CURA.TMX,STOCK,Curaleaf Holdings
 CURE.ARCA,STOCK,Direxion Daily Healthcare Bull 3X Shares
 CURLF.OTCMKTS,STOCK,Curaleaf Hldgs
 CURO.NYSE,STOCK,CURO Group Holdings Corp. Common Stock
 CUT.ARCA,STOCK,Invesco MSCI Global Timber ETF
 CUTR.NASDAQ,STOCK,"Cutera, Inc. - Common Stock"
 CUV.ASX,STOCK,Clinuvel Pharmaceuticals
 CUZ.NYSE,STOCK,Cousins Properties Incorporated Common Stock
 CVA.CBOE.16V2020.C*,OPTION,Covanta Holding 16 Oct 2020 CALL 15
 CVA.CBOE.16V2020.P*,OPTION,Covanta Holding 16 Oct 2020 PUT 17.5
 CVA.CBOE.18U2020.C*,OPTION,Covanta Holding 18 Sep 2020 CALL 30
 CVA.CBOE.18U2020.P*,OPTION,Covanta Holding 18 Sep 2020 PUT 7.5
 CVA.CBOE.18Z2020.C*,OPTION,Covanta Holding 18 Dec 2020 CALL 7.5
 CVA.CBOE.18Z2020.P*,OPTION,Covanta Holding 18 Dec 2020 PUT 15
 CVA.CBOE.19H2021.C*,OPTION,Covanta Holding 19 Mar 2021 CALL 2.5
 CVA.CBOE.19H2021.P*,OPTION,Covanta Holding 19 Mar 2021 PUT 5
 CVA.FWB,STOCK,Cleveland-Cliffs
 CVA.NYSE,STOCK,Covanta Holding Corporation Common Stock
 CVAC.NASDAQ,STOCK,CureVac BV
 CVAL.MIL,STOCK,Credito Valtellinese
 CVAT.OTCMKTS,STOCK,Cavitation Technologies
 CVBF.NASDAQ,STOCK,CVB Financial Corporation - Common Stock
 CVC1.FWB,STOCK,Carnival
 CVC0.NASDAQ,STOCK,"Cavco Industries, Inc. - Common Stock"
 CVCY.NASDAQ,STOCK,Central Valley Community Bancorp - Common Stock
 CVD.TMX,STOCK,iShares Convertible Bond Index ETF
 CVE.NYSE,STOCK,Cenovus Energy Inc Common Stock
 CVE.TMX,STOCK,Cenovus Energy
 CVEO.NYSE,STOCK,Civeo Corporation (Canada) Common Shares
 CVET.NASDAQ,STOCK,"Covetrus, Inc. - Common Stock"
 CVGI.NASDAQ,STOCK,"Commercial Vehicle Group, Inc. - Common Stock"
 CVGW.NASDAQ,STOCK,"Calavo Growers, Inc. - Common Stock"
 CVI.NYSE,STOCK,CVR Energy Inc. Common Stock
 CVLG.NASDAQ,STOCK,Covenant Logistics Group Inc. - Class A Common Stock
 CVLT.NASDAQ,STOCK,"Commvault Systems, Inc. - Common Stock"
 CVLY.NASDAQ,STOCK,"Codorus Valley Bancorp, Inc - Common Stock"
 CVM.AMEX,STOCK,Cel-Sci Corporation Common Stock
 CVNA.NYSE,STOCK,Carvana Co. Class A Common Stock
 CVS.CBOE.15F2021.C*,OPTION,CVS HEALTH CORP 15 Jan 2021 CALL 62.5
 CVS.CBOE.15F2021.P*,OPTION,CVS HEALTH CORP 15 Jan 2021 PUT 65
 CVS.CBOE.20X2020.C*,OPTION,CVS HEALTH CORP 20 Nov 2020 CALL 72.5

CVS.CBOE.20X2020.P*,OPTION,CVS HEALTH CORP 20 Nov 2020 PUT 37.5
CVS.CBOE.21F2022.C*,OPTION,CVS HEALTH CORP 21 Jan 2022 CALL 65
CVS.CBOE.21F2022.P*,OPTION,CVS HEALTH CORP 21 Jan 2022 PUT 45
CVS.FWB,STOCK,CVS Health
CVS.NYSE,STOCK,CVS Health Corporation Common Stock
CVSG.GB,CFD,CVS Group
CVSG.LSEAIM,STOCK,CVS Group
CVSI.OTCMKTS,STOCK,CV Sciences
CVU.AMEX,STOCK,"CPI Aerostructures, Inc. Common Stock"
CVV.NASDAQ,STOCK,CVD Equipment Corporation - Common Stock
CVV.TMX,STOCK,CanAlaska Uranium Ltd
CVX.CBOE.18Z2020.C*,OPTION,Options on Chevron 18 Dec 2020 CALL 55
CVX.CBOE.18Z2020.P*,OPTION,Options on Chevron 18 Dec 2020 PUT 110
CVX.NYSE,STOCK,Chevron Corporation Common Stock
CVY.ARCA,STOCK,Invesco Zacks Multi-Asset Income ETF
CW.NYSE,STOCK,Curtiss-Wright Corporation Common Stock
CWB.ARCA,STOCK,SPDR Bloomberg Barclays Convertible Securities ETF
CWB.TMX,STOCK,Canadian Western Bank
CWBC.NASDAQ,STOCK,Community West Bancshares - Common Stock
CWBHF.OTCMKTS,STOCK,Charlotte's Web Holdings Inc
CWC.XETRA,STOCK,Cewe Stiftung & Co
CWC.NASDAQ,STOCK,Consolidated Water Co. Ltd. - Ordinary Shares
CWD.GB,CFD,Countrywide
CWD.LSE,STOCK,Countrywide
CWEB.ARCA,STOCK,Direxion Daily CSI China Internet Index Bull 2X Shares
CWEB.TMX,STOCK,Charlotte's Web Holdings
CWEN.A.NYSE,STOCK,Clearway Energy Inc
CWEN.NYSE,STOCK,Clearway Energy Inc
CWH.CBOE.15F2021.C*,OPTION,Camping World Holdings 15 Jan 2021 CALL 14
CWH.CBOE.15F2021.P*,OPTION,Camping World Holdings 15 Jan 2021 PUT 17
CWH.CBOE.18U2020.C*,OPTION,Camping World Holdings 18 Sep 2020 CALL 34
CWH.CBOE.18U2020.P*,OPTION,Camping World Holdings 18 Sep 2020 PUT 10
CWH.CBOE.18Z2020.C*,OPTION,Camping World Holdings 18 Dec 2020 CALL 16
CWH.CBOE.18Z2020.P*,OPTION,Camping World Holdings 18 Dec 2020 PUT 35
CWH.CBOE.21F2022.C*,OPTION,Camping World Holdings 21 Jan 2022 CALL 35
CWH.CBOE.21F2022.P*,OPTION,Camping World Holdings 21 Jan 2022 PUT 30
CWH.NYSE,STOCK,"Camping World Holdings, Inc. Class A Common Stock"
CWI.ARCA,STOCK,SPDR MSCI ACWI ex-US ETF
CWK.GB,CFD,Cranswick
CWK.LSE,STOCK,Cranswick
CWK.NYSE,STOCK,Cushman & Wakefield PLC
CWN.ASX,STOCK,Crown Resorts
CWP.ASX,STOCK,Cedar Woods Properties
CWR.GB,CFD,Ceres Power Holdings PLC
CWR.LSE,STOCK,Ceres Power Holdings PLC
CWS.ARCA,STOCK,AdvisorShares Focused Equity ETF
CWST.NASDAQ,STOCK,"Casella Waste Systems, Inc. - Class A Common Stock"
CWT.NYSE,STOCK,California Water Service Group Common Stock
CWW.TMX,STOCK,iShares Global Water Index ETF Common Class
CWY.ASX,STOCK,Cleanaway Waste Management
CX.NYSE,STOCK,"Cemex, S.A.B. de C.V. Sponsored ADR"
CXDC.NASDAQ,STOCK,China XD Plastics Company Limited - Common Stock
CXDO.NASDAQ,STOCK,Crexendo Inc. - Common Stock
CXE.NYSE,STOCK,MFS High Income Municipal Trust Common Stock
CXH.NYSE,STOCK,MFS Investment Grade Municipal Trust Common Stock
CXO.NYSE,STOCK,Concho Resources Inc. Common Stock
CXP.NYSE,STOCK,"Columbia Property Trust, Inc. Common Stock"
CXU.FWB,STOCK,Church & Dwight Co
CXW.CBOE.16V2020.C*,OPTION,Corrections Corporation of America 16 Oct 2020 CALL 11

CXW.CBOE.16V2020.P*,OPTION,Corrections Corporation of America 16 Oct 2020 PUT 18
CXW.CBOE.18U2020.C*,OPTION,Corrections Corporation of America 18 Sep 2020 CALL 6
CXW.CBOE.18U2020.P*,OPTION,Corrections Corporation of America 18 Sep 2020 PUT 24
CXW.CBOE.18Z2020.C*,OPTION,Corrections Corporation of America 18 Dec 2020 CALL 13
CXW.CBOE.18Z2020.P*,OPTION,Corrections Corporation of America 18 Dec 2020 PUT 6
CXW.CBOE.19H2021.C*,OPTION,Corrections Corporation of America 19 Mar 2021 CALL 14
CXW.CBOE.19H2021.P*,OPTION,Corrections Corporation of America 19 Mar 2021 PUT 4
CXW.CBOE.20X2020.C*,OPTION,Corrections Corporation of America 20 Nov 2020 CALL 17
CXW.CBOE.20X2020.P*,OPTION,Corrections Corporation of America 20 Nov 2020 PUT 9
CXW.NYSE,STOCK,"CoreCivic, Inc. Common Stock"
CXX.FWB,STOCK,Clorox Co/The
CXXI.TMX,STOCK,C21 Investments Inc
CYAD.NASDAQ,STOCK,Celyad SA - American Depositary Shares
CYAN.NASDAQ,STOCK,Cyanotech Corporation - Common Stock
CYB.ARCA,STOCK,WisdomTree Chinese Yuan Strategy Fund
CYBE.NASDAQ,STOCK,CyberOptics Corporation - Common Stock
CYBR.NASDAQ,STOCK,CyberArk Software Ltd. - Ordinary Shares
CYCA.OTCMKTS,STOCK,Cytta
CYCC.NASDAQ,STOCK,"Cyclacel Pharmaceuticals, Inc. - Common Stock"
CYCCP.NASDAQ,STOCK,"Cyclacel Pharmaceuticals, Inc. - 6% Convertible Preferred Stock"
CYD.NYSE,STOCK,China Yuchai International Limited Common Stock
CYH.NYSE,STOCK,"Community Health Systems, Inc. Common Stock"
CYLC.OTCMKTS,STOCK,COUNTY LINE ENERGY
CYRN.NASDAQ,STOCK,CYREN Ltd. - Ordinary Shares
CYRX.NASDAQ,STOCK,"CryoPort, Inc. - Common Stock"
CYT.FWB,STOCK,CenturyLink
CYTK.NASDAQ,STOCK,"Cytokinetics, Incorporated - Common Stock"
CZK.CME.H2021,FUTURE,Czech Koruna Futures Mar 2021
CZK.CME.M2021,FUTURE,Czech Koruna Futures Jun 2021
CZK.CME.U2020,FUTURE,Czech Koruna Futures Sep 2020
CZK.CME.U2021,FUTURE,Czech Koruna Futures Sep 2021
CZK.CME.Z2020,FUTURE,Czech Koruna Futures Dec 2020
CZK.CME.Z2021,FUTURE,Czech Koruna Futures Dec 2021
CZNC.NASDAQ,STOCK,Citizens & Northern Corp - Common Stock
CZR.NASDAQ,STOCK,Caesars Entertainment Corporation - Common Stock
CZWI.NASDAQ,STOCK,"Citizens Community Bancorp, Inc. - Common Stock"
CZZ.NYSE,STOCK,Cosan Limited Class A Common Stock
CpJ.NYSE,STOCK,Citigroup 7.125%
CpK.NYSE,STOCK,Citigroup 6.875%
CpN.NYSE,STOCK,Citigroup Capital 7.875%
CpS.NYSE,STOCK,Citigroup 6.300%
D.NYSE,STOCK,Dominion Energy
D.UN.TMX,STOCK,Dream Office Real Estate Investment Trust
D01.SGX,STOCK,Dairy Farm International Holdings
D05.SGX,STOCK,DBS Group Holdings
D5BK.XETRA,STOCK,Db X-Trackers Ftse Epra/Nareit Developed Europe Real Estate Ucits
D5IU.SGX,STOCK,Lippo Malls Indonesia Retail Trust
D6H.XETRA,STOCK,Datagroup SE
DAC.NYSE,STOCK,Danaos Corporation Common Stock
DADA.NASDAQ,STOCK,Dada Nexus Ltd. - Common Stock
DAE.SIX,STOCK,Dätwyler
DAI.FWB,STOCK,Daimler AG
DAI.XETRA,STOCK,Daimler
DAIO.NASDAQ,STOCK>Data I/O Corporation - Common Stock
DAKT.NASDAQ,STOCK,"Daktronics, Inc. - Common Stock"
DAL.CBOE.15F2021.C*,OPTION,Options On Delta Air Lines 15 Jan 2021 CALL 24
DAL.CBOE.15F2021.P*,OPTION,Options On Delta Air Lines 15 Jan 2021 PUT 33
DAL.CBOE.18M2021.C*,OPTION,Options On Delta Air Lines 18 Jun 2021 CALL 40

DAL.CBOE.18M2021.P*,OPTION,Options On Delta Air Lines 18 Jun 2021 PUT 27
DAL.CBOE.18U2020.C*,OPTION,Options On Delta Air Lines 18 Sep 2020 CALL 41
DAL.CBOE.18U2020.P*,OPTION,Options On Delta Air Lines 18 Sep 2020 PUT 16
DAL.CBOE.18Z2020.C*,OPTION,Options On Delta Air Lines 18 Dec 2020 CALL 5
DAL.CBOE.18Z2020.P*,OPTION,Options On Delta Air Lines 18 Dec 2020 PUT 17
DAL.CBOE.19H2021.C*,OPTION,Options On Delta Air Lines 19 Mar 2021 CALL 50
DAL.CBOE.19H2021.P*,OPTION,Options On Delta Air Lines 19 Mar 2021 PUT 23
DAL.CBOE.21F2022.C*,OPTION,Options On Delta Air Lines 21 Jan 2022 CALL 67.5
DAL.CBOE.21F2022.P*,OPTION,Options On Delta Air Lines 21 Jan 2022 PUT 30
DAL.GB,CFD,DALATA HOTEL GROUP
DAL.LSE,STOCK,DALATA HOTEL GROUP
DAL.MIL,STOCK,Datalogic SpA
DAL.NYSE,STOCK,"Delta Air Lines, Inc. Common Stock"
DAM.XETRA,STOCK,Data Modul
DAN.MIL,STOCK,Danieli e Co
DAN.NYSE,STOCK,Dana Incorporated Common Stock
DANSKE.OMXC,STOCK,Danske Bank
DAO.NYSE,STOCK,Youdao Inc
DAP.FWB,STOCK,Danaher
DAR.NYSE,STOCK,Darling Ingredients Inc. Common Stock
DARE.NASDAQ,STOCK,"Dare Bioscience, Inc. - Common Stock"
DASB.MICEX,STOCK,Dagestan Energy Supply Company
DASH.EXANTE,FUND,Dash
DATP.WSE,STOCK,Datawalk SA
DAUD.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long USD vs. AUD Index
DAVA.NYSE,STOCK,Endava PLC
DAX.NASDAQ,STOCK,Global X DAX Germany ETF
DAX3S.MIL,STOCK,SG ETC DAX -3x Daily Short Collateralized
DAXX.MIL,STOCK,DAX (DR)-ucits -LX
DB.NYSE,STOCK,Deutsche Bank AG Common Stock
DB1.XETRA,STOCK,Deutsche Boerse
DBA.ARCA,STOCK,Invesco DB Agriculture Fund
DBA.NYSE,STOCK,Invesco DB Agriculture Fund
DBAN.XETRA,STOCK,Deutsche Beteiligungs
DBB.ARCA,STOCK,Invesco DB Base Metals Fund
DBC.ARCA,STOCK,Invesco DB Commodity Index Tracking Fund
DBC.WSE,STOCK,Firma Oponiarska Debica SA
DBD.NYSE,STOCK,Diebold Nixdorf Incorporated Common Stock
DBD.XETRA,STOCK,Diebold Nixdorf Inc
DBE.ARCA,STOCK,Invesco DB Energy Fund
DBEH.ARCA,STOCK,iM DBi Hedge Strategy ETF
DBEU.ARCA,STOCK,Xtrackers MSCI Europe Hedged Equity ETF
DBG.FWB,STOCK,Centerenergo PJSC
DBGR.ARCA,STOCK,Xtrackers MSCI Germany Hedged Equity ETF
DBI.NYSE,STOCK,Designer Brands Inc
DBJP.ARCA,STOCK,Xtrackers MSCI Japan Hedged Equity ETF
DBK.XETRA,STOCK,Deutsche Bank
DBL.NYSE,STOCK,DoubleLine Opportunistic Credit Fund Common Shares of Beneficial Interest
DBO.ARCA,STOCK,Invesco DB Oil Fund
DBP.ARCA,STOCK,Invesco DB Precious Metals Fund
DBPD.XETRA,STOCK,Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C
DBPG.XETRA,STOCK,Xtrackers S&P 500 2x Lev Daily Swap UCITS ETF 1C
DBRC.GB,CFD,iShares BRIC 50 UCITS
DBRC.LSE,STOCK,iShares BRIC 50 UCITS
DBS.ARCA,STOCK,Invesco DB Silver Fund
DBV.ARCA,STOCK,Invesco DB G10 Currency Harvest Fund
DBV.EURONEXT,STOCK,DBV Technologies SA
DBVT.NASDAQ,STOCK,DBV Technologies S.A. - American Depositary Shares

DBX.NASDAQ,STOCK,"Dropbox, Inc. - Class A Common Stock"
DBXV.XETRA,STOCK,Msci Russia Capped Idx Ucits Etf 1C
DC.CME.F2021,FUTURE,Class III Milk Futures Jan 2021
DC.CME.F2021.C*,OPTION,Options On Class III Milk Futures Jan 2021 CALL 11.5
DC.CME.F2021.P*,OPTION,Options On Class III Milk Futures Jan 2021 PUT 21
DC.CME.F2022,FUTURE,Class III Milk Futures Jan 2022
DC.CME.G2021,FUTURE,Class III Milk Futures Feb 2021
DC.CME.G2021.C*,OPTION,Options On Class III Milk Futures Feb 2021 CALL 5.5
DC.CME.G2021.P*,OPTION,Options On Class III Milk Futures Feb 2021 PUT 17
DC.CME.G2022,FUTURE,Class III Milk Futures Feb 2022
DC.CME.H2021,FUTURE,Class III Milk Futures Mar 2021
DC.CME.H2021.C*,OPTION,Options On Class III Milk Futures Mar 2021 CALL 17.5
DC.CME.H2021.P*,OPTION,Options On Class III Milk Futures Mar 2021 PUT 8.25
DC.CME.H2022,FUTURE,Class III Milk Futures Mar 2022
DC.CME.J2021,FUTURE,Class III Milk Futures Apr 2021
DC.CME.J2021.C*,OPTION,Options On Class III Milk Futures Apr 2021 CALL 5
DC.CME.J2021.P*,OPTION,Options On Class III Milk Futures Apr 2021 PUT 17
DC.CME.J2022,FUTURE,Class III Milk Futures Apr 2022
DC.CME.K2021,FUTURE,Class III Milk Futures May 2021
DC.CME.K2021.C*,OPTION,Options On Class III Milk Futures May 2021 CALL 9
DC.CME.K2021.P*,OPTION,Options On Class III Milk Futures May 2021 PUT 17.25
DC.CME.K2022,FUTURE,Class III Milk Futures May 2022
DC.CME.M2021,FUTURE,Class III Milk Futures Jun 2021
DC.CME.M2021.C*,OPTION,Options On Class III Milk Futures Jun 2021 CALL 11.25
DC.CME.M2021.P*,OPTION,Options On Class III Milk Futures Jun 2021 PUT 4.25
DC.CME.M2022,FUTURE,Class III Milk Futures Jun 2022
DC.CME.N2021,FUTURE,Class III Milk Futures Jul 2021
DC.CME.N2021.C*,OPTION,Options On Class III Milk Futures Jul 2021 CALL 8.5
DC.CME.N2021.P*,OPTION,Options On Class III Milk Futures Jul 2021 PUT 13
DC.CME.Q2021,FUTURE,Class III Milk Futures Aug 2021
DC.CME.Q2021.C*,OPTION,Options On Class III Milk Futures Aug 2021 CALL 5
DC.CME.Q2021.P*,OPTION,Options On Class III Milk Futures Aug 2021 PUT 9
DC.CME.U2020,FUTURE,Class III Milk Futures Sep 2020
DC.CME.U2020.C*,OPTION,Options On Class III Milk Futures Sep 2020 CALL 15.5
DC.CME.U2020.P*,OPTION,Options On Class III Milk Futures Sep 2020 PUT 2.25
DC.CME.U2021,FUTURE,Class III Milk Futures Sep 2021
DC.CME.U2021.C*,OPTION,Options On Class III Milk Futures Sep 2021 CALL 21.75
DC.CME.U2021.P*,OPTION,Options On Class III Milk Futures Sep 2021 PUT 8.75
DC.CME.V2020,FUTURE,Class III Milk Futures Oct 2020
DC.CME.V2020.C*,OPTION,Options On Class III Milk Futures Oct 2020 CALL 2.5
DC.CME.V2020.P*,OPTION,Options On Class III Milk Futures Oct 2020 PUT 24
DC.CME.V2021,FUTURE,Class III Milk Futures Oct 2021
DC.CME.V2021.C*,OPTION,Options On Class III Milk Futures Oct 2021 CALL 14.75
DC.CME.V2021.P*,OPTION,Options On Class III Milk Futures Oct 2021 PUT 6
DC.CME.X2020,FUTURE,Class III Milk Futures Nov 2020
DC.CME.X2020.C*,OPTION,Options On Class III Milk Futures Nov 2020 CALL 3.25
DC.CME.X2020.P*,OPTION,Options On Class III Milk Futures Nov 2020 PUT 6
DC.CME.X2021,FUTURE,Class III Milk Futures Nov 2021
DC.CME.Z2020,FUTURE,Class III Milk Futures Dec 2020
DC.CME.Z2020.C*,OPTION,Options On Class III Milk Futures Dec 2020 CALL 11.5
DC.CME.Z2020.P*,OPTION,Options On Class III Milk Futures Dec 2020 PUT 20.75
DC.CME.Z2021,FUTURE,Class III Milk Futures Dec 2021
DC.GB,CFD,Dixons Carphone
DC.LSE,STOCK,Dixons Carphone
DC6.FWB,STOCK,Discovery Communications
DC6C.FWB,STOCK,Discovery Communications
DC7.FWB,STOCK,Discover Financial Services
DCC.GB,CFD,DCC
DCC.LSE,STOCK,DCC

DCF.NYSE,STOCK,BNY Mellon Alcentra Global Credit Income 2024 Target Term Fund Inc
DCHF.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long USD vs. CHF Index
DCI.NYSE,STOCK,"Donaldson Company, Inc. Common Stock"
DCN.ASX,STOCK,Dacian Gold
DCO.FWB,STOCK,Deere & Co
DCO.NYSE,STOCK,Ducommun Incorporated Common Stock
DCO.XETRA,STOCK,Deere & Co
DCOM.NASDAQ,STOCK,"Dime Community Bancshares, Inc. - Common Stock"
DCP.CBOE.16V2020.C*,OPTION,DCP 16 Oct 2020 CALL 22.5
DCP.CBOE.16V2020.P*,OPTION,DCP 16 Oct 2020 PUT 25
DCP.NYSE,STOCK,"DCP Midstream, LP Common Units"
DCPH.NASDAQ,STOCK,"Deciphera Pharmaceuticals, Inc. - Common Stock"
DCPpB.NYSE,STOCK,DCP Midstream LP 7.875% Series B Fixed-to-Floating Rate Cumulative
Redeemable Perpetual Preferred Units
DCPpC.NYSE,STOCK,DCP Midstream LP 7.95% Series C Fixed-to-Floating Rate Cumulative
Redeemable Perpetual Preferred Units
DCR.EXANTE,FUND,Decred
DCR.WSE,STOCK,Decora SA Company
DCT.NASDAQ,STOCK,Duck Creek Technologies
DCUE.NYSE,STOCK,Dominion Energy Inc
DD.NYSE,STOCK,DuPont de Nemours
DDAIF.OTCMKTS,STOCK,Daimler AG
DDD.CBOE.15F2021.C*,OPTION,Options On 3D Systems 15 Jan 2021 CALL 17
DDD.CBOE.15F2021.P*,OPTION,Options On 3D Systems 15 Jan 2021 PUT 8
DDD.NYSE,STOCK,3D Systems Corporation Common Stock
DDF.NYSE,STOCK,"DeLaware Investments Dividend & Income Fund, Inc. Common Stock"
DDG.ARCA,STOCK,ProShares Short Oil & Gas
DDM.ARCA,STOCK,ProShares Ultra Dow30
DDN.FWB,STOCK,Darden Restaurants
DDOG.CBOE.15F2021.C*,OPTION,Options On Datadog 15 Jan 2021 CALL 120
DDOG.CBOE.15F2021.P*,OPTION,Options On Datadog 15 Jan 2021 PUT 70
DDOG.CBOE.16V2020.C*,OPTION,Options On Datadog 16 Oct 2020 CALL 20
DDOG.CBOE.16V2020.P*,OPTION,Options On Datadog 16 Oct 2020 PUT 18
DDOG.CBOE.17U2021.C*,OPTION,Options On Datadog 17 Sep 2021 CALL 50
DDOG.CBOE.17U2021.P*,OPTION,Options On Datadog 17 Sep 2021 PUT 70
DDOG.CBOE.18U2020.C*,OPTION,Options On Datadog 18 Sep 2020 CALL 50
DDOG.CBOE.18U2020.P*,OPTION,Options On Datadog 18 Sep 2020 PUT 65
DDOG.CBOE.19H2021.C*,OPTION,Options On Datadog 19 Mar 2021 CALL 110
DDOG.CBOE.19H2021.P*,OPTION,Options On Datadog 19 Mar 2021 PUT 75
DDOG.CBOE.20X2020.C*,OPTION,Options On Datadog 20 Nov 2020 CALL 75
DDOG.CBOE.20X2020.P*,OPTION,Options On Datadog 20 Nov 2020 PUT 75
DDOG.CBOE.21F2022.C*,OPTION,Options On Datadog 21 Jan 2022 CALL 115
DDOG.CBOE.21F2022.P*,OPTION,Options On Datadog 21 Jan 2022 PUT 90
DDOG.CBOE.25U2020.C*,OPTION,Options On Datadog 25 Sep 2020 CALL 125
DDOG.CBOE.25U2020.P*,OPTION,Options On Datadog 25 Sep 2020 PUT 79
DDOG.CBOE.2V2020.C*,OPTION,Options On Datadog 2 Oct 2020 CALL 105
DDOG.CBOE.2V2020.P*,OPTION,Options On Datadog 2 Oct 2020 PUT 77
DDOG.NASDAQ,STOCK,Datadog Inc.
DDS.NYSE,STOCK,"Dillard's, Inc. Common Stock"
DDT.NYSE,STOCK,Dillard's Capital Trust I
DE.NYSE,STOCK,Deere & Company Common Stock
DE0001040228.EUR,BOND,"BADWUR 5.75 1/19/2028, Baden-Wurttembrg, Annually"
DE0001102309.EUR,BOND,"DBR 1.5 2/15/2023, Germany, Annually"
DE0001102317.EUR,BOND,"DBR 1.5 5/15/2023, Germany, Annually"
DE0001102325.EUR,BOND,"DBR 2 8/15/2023, Germany, Annually"
DE0001102341.EUR,BOND,"DBR 2.5 8/15/2046, Germany, Annually"
DE0001102358.EUR,BOND,"DBR 1.5 5/15/2024, Germany, Annually"
DE0001102366.EUR,BOND,"DBR 1 8/15/2024, Germany, Annually"
DE0001102382.EUR,BOND,"DBR 1 8/15/2025, Germany, Annually"

DE0001102424.EUR,BOND,"DBR 0.5 8/15/2027, Germany, Annually"
DE0001102432.EUR,BOND,"DBR 1.25 8/15/2048, Germany, Annually"
DE0001102440.EUR,BOND,"DBR 0.5 2/15/2028, Germany, Annually"
DE0001102457.EUR,BOND,"DBR 0.25 8/15/2028, Germany, Annually"
DE0001102481.EUR,BOND,"DBR 0 8/15/2050, Germany, Annually"
DE0001134922.EUR,BOND,"DBR 6.25 1/4/2024, Germany, Annually"
DE0001135044.EUR,BOND,"DBR 6.5 7/4/2027, Germany, Annually"
DE0001135069.EUR,BOND,"DBR 5.625 1/4/2028, Germany, Annually"
DE0001135085.EUR,BOND,"DBR 4.75 7/4/2028, Germany, Annually"
DE0001135143.EUR,BOND,"DBR 6.25 1/4/2030, Germany, Annually"
DE0001135176.EUR,BOND,"DBR 5.5 1/4/2031, Germany, Annually"
DE0001135226.EUR,BOND,"DBR 4.75 7/4/2034, Germany, Annually"
DE0001135275.EUR,BOND,"DBR 4 1/4/2037, Germany, Annually"
DE0001135325.EUR,BOND,"DBR 4.25 7/4/2039, Germany, Annually"
DE0001135366.EUR,BOND,"DBR 4.75 7/4/2040, Germany, Annually"
DE0001135424.EUR,BOND,"DBR 2.5 1/4/2021, Germany, Annually"
DE0001135432.EUR,BOND,"DBR 3.25 7/4/2042, Germany, Annually"
DE0001135440.EUR,BOND,"DBR 3.25 7/4/2021, Germany, Annually"
DE0001135457.EUR,BOND,"DBR 2.25 9/4/2021, Germany, Annually"
DE0001135465.EUR,BOND,"DBR 2 1/4/2022, Germany, Annually"
DE0001135499.EUR,BOND,"DBR 1.5 9/4/2022, Germany, Annually"
DE0001734440.EUR,BOND,"RHIPAL 6.75 9/17/2026, Rheinland St, Annually"
DE0002347077.EUR,BOND,"DZHYP 6.61 3/21/2022, DZ HYP, Annually"
DE0002539566.EUR,BOND,"DHY 5.3 11/20/2023, Deutsche Hypo, Annually"
DE0002738978.EUR,BOND,"LBBW 6.1 10/20/2020, LBBW, Annually"
DE0005217780.EUR,BOND,"CMZB 6.6 5/29/2022, Commerzbank, Annually"
DE0005940621.EUR,BOND,"LBBW 6.5 1/18/2021, LBBW, Annually"
DE0007062572.EUR,BOND,"LBBW 6.4 7/8/2041, LBBW, Annually"
DE0007572745.EUR,BOND,"CMZB 6.21 6/20/2022, Commerzbank, Annually"
DE000A0DYW70.EUR,BOND,"BACA 0.735 , BA-CA Fnce Cym 2, Annually"
DE000A0GNPZ3.EUR,BOND,"ALVGR 5.375 , Allianz Fin II, Annually"
DE000A0KAAA7.EUR,BOND,"CMZB 1.787 , Ht1 Funding, Annually"
DE000A0Z21Y3.EUR,BOND,"PBBGR 4 10/4/2021, Deutsche Pfbrfbk, Annually"
DE000A0Z2A12.EUR,BOND,"EWE 5.25 7/16/2021, EWE, Annually"
DE000A11QFA7.EUR,BOND,"PSMGR 2.625 4/15/2021, Prosieben Media, Annually"
DE000A11QR73.EUR,BOND,"BAYNGR 3.75 7/1/2074, Bayer, Annually"
DE000A11QSB8.EUR,BOND,"DAIGR 1.875 7/8/2024, Daimler, Annually"
DE000A11QTJ9.EUR,BOND,"KFW 1.4 8/6/2035, KFW, Annually"
DE000A11QTK7.EUR,BOND,"KFW 1.375 7/31/2035, KFW, Annually"
DE000A12T7M4.EUR,BOND,"AARB 1.25 11/27/2024, Aareal Bank, Annually"
DE000A12T7P7.EUR,BOND,"AARB 1.008 1/23/2025, Aareal Bank, Annually"
DE000A13R7Z7.EUR,BOND,"ALVGR 3.375 , Allianz, Annually"
DE000A13R8M3.EUR,BOND,"MEOGR 1.375 10/28/2021, Metr, Annually"
DE000A13SL26.EUR,BOND,"SAPGR 1.125 2/20/2023, SAP SE, Annually"
DE000A13SL34.EUR,BOND,"SAPGR 1.75 2/22/2027, SAP SE, Annually"
DE000A14J579.EUR,BOND,"TKAGR 1.75 11/25/2020, Thyssenkrupp, Annually"
DE000A14J587.EUR,BOND,"TKAGR 2.5 2/25/2025, Thyssenkrupp, Annually"
DE000A14J5C9.EUR,BOND,"DZHYP 0.625 2/26/2025, DZ HYP, Annually"
DE000A14J611.EUR,BOND,"BAYNGR 2.375 4/2/2075, Bayer, Annually"
DE000A14J7G6.EUR,BOND,"ZFFNGR 2.75 4/27/2023, ZF Nrth Amer Cap, Annually"
DE000A14KJF5.EUR,BOND,"SAPGR 1 4/1/2025, SAP SE, Annually"
DE000A161W62.EUR,BOND,"DBOERS 2.75 2/5/2041, Deutsche Boerse, Annually"
DE000A168502.EUR,BOND,"HAMBGR 1.45 11/5/2038, Hamburg Cit, Annually"
DE000A168528.EUR,BOND,"HAMBGR 0.8 4/11/2034, Hamburg Cit, Annually"
DE000A168Y48.EUR,BOND,"KFW 1.25 7/4/2036, KFW, Annually"
DE000A169NC2.EUR,BOND,"DAIGR 1.375 5/11/2028, Daimler, Annually"
DE000A180B80.EUR,BOND,"ALVGR 1.375 4/21/2031, Allianz Fin II, Annually"
DE000A181034.EUR,BOND,"JABHOL 1.75 5/25/2023, JAB Hldgs, Annually"
DE000A182VS4.EUR,BOND,"ANNGR 0.875 6/10/2022, Vonovia Finance, Annually"

DE000A182VT2.EUR,BOND,"ANNGR 1.5 6/10/2026, Vonovia Finance, Annually"
DE000A185QA5.EUR,BOND,"EVKGR 0.375 9/7/2024, Evonik Finance, Annually"
DE000A185QB3.EUR,BOND,"EVKGR 0.75 9/7/2028, Evonik Finance, Annually"
DE000A188WW1.EUR,BOND,"BASGR 0.75 11/10/2026, BASF Fin Europe, Annually"
DE000A189ZX0.EUR,BOND,"ANNGR 1.25 12/6/2024, Vonovia Finance, Annually"
DE000A18V138.EUR,BOND,"ANNGR 1.625 12/15/2020, Vonovia Finance, Annually"
DE000A18VN16.EUR,BOND,"WTIMMO 4.125 12/4/2020, WT 80, Semiannually"
DE000A190ND6.EUR,BOND,"DAIGR 0.25 5/11/2022, Daimler Intl Fin, Annually"
DE000A190NE4.EUR,BOND,"DAIGR 1 11/11/2025, Daimler Intl Fin, Annually"
DE000A1919G4.EUR,BOND,"JABHOL 1.75 6/25/2026, JAB Hldgs, Annually"
DE000A1919H2.EUR,BOND,"JABHOL 2.5 6/25/2029, JAB Hldgs, Annually"
DE000A192ZH7.EUR,BOND,"ANNGR 0.875 7/3/2023, Vonovia Finance, Annually"
DE000A19B8E2.EUR,BOND,"ANNGR 1.75 1/25/2027, Vonovia Finance, Annually"
DE000A19FW97.EUR,BOND,"STLNSW 5.625 7/15/2022, SB Lux Fin, Semiannually"
DE000A19HCW0.EUR,BOND,"JABHOL 1.25 5/22/2024, JAB Hldgs, Annually"
DE000A19HCX8.EUR,BOND,"JABHOL 2 5/18/2028, JAB Hldgs, Annually"
DE000A19NPE8.EUR,BOND,"CAPGR 5.25 , Encavis Finance, Semiannually"
DE000A19NS93.EUR,BOND,"ANNGR 1.125 9/8/2025, Vonovia Finance, Annually"
DE000A19S4U8.EUR,BOND,"ALVGR 0.25 6/6/2023, Allianz Fin II, Annually"
DE000A19S4V6.EUR,BOND,"ALVGR 0.875 12/6/2027, Allianz Fin II, Annually"
DE000A19UR61.EUR,BOND,"ANNGR 0.75 1/15/2024, Vonovia Finance, Annually"
DE000A19UR79.EUR,BOND,"ANNGR 1.5 1/14/2028, Vonovia Finance, Annually"
DE000A19X793.EUR,BOND,"ANNGR 0.057 12/22/2022, Vonovia Finance, Quarterly"
DE000A19X8A4.EUR,BOND,"ANNGR 1.5 3/22/2026, Vonovia Finance, Annually"
DE000A1CR578.EUR,BOND,"AARB 3.38 12/10/2020, Aareal Bank, Annually"
DE000A1G85C2.GBP,BOND,"SIEGR 2.75 9/10/2025, SFM, Annually"
DE000A1G85D0.GBP,BOND,"SIEGR 3.75 9/10/2042, SFM, Annually"
DE000A1GNAH1.EUR,BOND,"ALVGR 5.75 7/8/2041, Allianz Fin II, Annually"
DE000A1H3GG4.EUR,BOND,"DZHYP 3.5 1/28/2021, DZ HYP, Annually"
DE000A1HRVD5.EUR,BOND,"ANNGR 3.625 10/8/2021, Vonovia Finance, Annually"
DE000A1HSK77.EUR,BOND,"SOCGEN 1.25 2/13/2021, SG Issuer, Quarterly"
DE000A1KRJP8.EUR,BOND,"INGDIB 0.937 11/11/2024, ING Diba, Annually"
DE000A1ML232.EUR,BOND,"DZHYP 0.163 8/3/2022, DZ HYP, Semiannually"
DE000A1MLQG1.EUR,BOND,"AARB 2.8 3/22/2022, Aareal Bank, Annually"
DE000A1MLQK3.EUR,BOND,"AARB 2.8 3/28/2022, Aareal Bank, Annually"
DE000A1MLZX7.EUR,BOND,"DZHYP 2.375 5/3/2021, DZ HYP, Annually"
DE000A1PGWA5.EUR,BOND,"DAIGR 2.375 9/12/2022, Daimler, Annually"
DE000A1PGZ82.EUR,BOND,"SDFGR 3 6/20/2022, K&S, Annually"
DE000A1R06V5.EUR,BOND,"BERGER 1.925 7/4/2033, Berlin, Annually"
DE000A1R07P5.EUR,BOND,"LINGR 2 4/18/2023, Linde Finance, Annually"
DE000A1R0XG3.EUR,BOND,"BASGR 2 12/5/2022, BASF SE, Annually"
DE000A1R0Z77.EUR,BOND,"SACHAN 2 7/4/2023, Sachsen Anhalt, Annually"
DE000A1R1CR2.EUR,BOND,"DZHYP 1.55 5/10/2021, DZ HYP, Annually"
DE000A1RE1W1.EUR,BOND,"DBOERS 2.375 10/5/2022, Deutsche Boerse, Annually"
DE000A1RE3M8.EUR,BOND,"AARB 1 11/18/2022, Aareal Bank, Annually"
DE000A1RET98.EUR,BOND,"KFW 1.987 7/22/2033, KFW, Annually"
DE000A1REYQ8.EUR,BOND,"DZHYP 1.625 12/10/2021, DZ HYP, Annually"
DE000A1RQDH5.EUR,BOND,"HESSEN 0 7/26/2024, Hessen, Annually"
DE000A1RQDM5.EUR,BOND,"HESSEN 0.1 10/1/2037, Hessen, Annually"
DE000A1TNC86.EUR,BOND,"AARB 4.25 2/19/2024, Aareal Bank, Annually"
DE000A1TND9.EUR,BOND,"AARB 1.84 4/15/2024, Aareal Bank, Annually"
DE000A1TNDG0.EUR,BOND,"AARB 3.125 6/20/2029, Aareal Bank, Annually"
DE000A1TNDW7.EUR,BOND,"AARB 2.5 10/14/2022, Aareal Bank, Annually"
DE000A1UDWM7.EUR,BOND,"SIEGR 1.75 3/12/2021, SFM, Annually"
DE000A1UDWN5.EUR,BOND,"SIEGR 2.875 3/10/2028, SFM, Annually"
DE000A1YQC29.EUR,BOND,"ALVGR 4.75 , Allianz, Annually"
DE000A1Z0TA4.EUR,BOND,"JABHOL 1.625 4/30/2025, JAB Hldgs, Annually"
DE000A1Z3XQ6.EUR,BOND,"BNRGR 1.875 12/2/2022, Brenntag Finance, Semiannually"
DE000A1Z6C06.EUR,BOND,"JABHOL 2.125 9/16/2022, JAB Hldgs, Annually"

DE000A1Z6M12.EUR,BOND,"BMW 1.125 9/18/2021, BMW US Capital, Annually"
DE000A1ZLUN1.EUR,BOND,"ANNGR 2.125 7/9/2022, Vonovia Finance, Annually"
DE000A1ZN206.EUR,BOND,"WIEAV 5 , Wienerberger, Annually"
DE000A1ZSAF4.EUR,BOND,"JABHOL 1.5 11/24/2021, JAB Hldgs, Annually"
DE000A1ZZ010.EUR,BOND,"BMW 0.625 4/20/2022, BMW US Capital, Annually"
DE000A1ZZ028.EUR,BOND,"BMW 1 4/20/2027, BMW US Capital, Annually"
DE000A254P51.EUR,BOND,"LEGGR 0.875 11/28/2027, LEG Immobilien, Annually"
DE000A254P69.EUR,BOND,"LEGGR 1.625 11/28/2034, LEG Immobilien, Annually"
DE000A254QA9.EUR,BOND,"WEPAHY 2.875 12/15/2027, Wepa Hygien, Semiannually"
DE000A254YS5.EUR,BOND,"ADY 3.625 02/13/2023, Accentro Real, Semiannually"
DE000A255D88.EUR,BOND,"NIESA 0.125 1/10/2030, Niedersachsen, Annually"
DE000A28RSR6.EUR,BOND,"ALVGR 0.5 1/14/2031, Allianz Fin II, Annually"
DE000A2AAL31.EUR,BOND,"DAIGR 1.5 3/9/2026, Daimler, Annually"
DE000A2AAPF1.EUR,BOND,"TKAGR 2.75 3/8/2021, Thyssenkrupp, Annually"
DE000A2AAQ69.EUR,BOND,"HASPA 1.5 3/3/2022, Haspa, Annually"
DE000A2AATM9.EUR,BOND,"KFW 0.86 8/8/2031, KFW, Annually"
DE000A2AAVW4.EUR,BOND,"PBBGR 3.1 9/7/2046, Deutsche Pfbrfbk, Annually"
DE000A2AAW55.EUR,BOND,"BRABUR 1.45 11/26/2038, Brandenburg, Annually"
DE000A2BPET2.EUR,BOND,"TKAGR 1.375 3/3/2022, Thyssenkrupp, Annually"
DE000A2BPEV8.EUR,BOND,"BASGR 0.925 3/9/2023, BASF SE, Semiannually"
DE000A2DADM7.EUR,BOND,"DAIGR 0.85 2/28/2025, Daimler, Annually"
DE000A2DAF69.EUR,BOND,"WIBANK 0.5 8/28/2046, WIBank, Annually"
DE000A2DAR40.EUR,BOND,"KFW 1.125 6/15/2037, KFW, Annually"
DE000A2DAR65.EUR,BOND,"KFW 0.625 2/22/2027, KFW, Annually"
DE000A2DASD4.EUR,BOND,"PBBGR 0.875 1/29/2021, Deutsche Pfbrfbk, Annually"
DE000A2DASM5.EUR,BOND,"PBBGR 4.6 2/22/2027, Deutsche Pfbrfbk, Annually"
DE000A2DASQ6.EUR,BOND,"PBBGR 0.57 3/24/2025, Deutsche Pfbrfbk, Annually"
DE000A2E4CG3.EUR,BOND,"AARB 0.875 2/26/2026, Aareal Bank, Annually"
DE000A2E4CQ2.EUR,BOND,"AARB 0.375 4/10/2024, Aareal Bank, Annually"
DE000A2E4DR8.EUR,BOND,"SACHAN 0.7 10/15/2027, Sachsen Anhalt, Annually"
DE000A2G8W32.EUR,BOND,"BREMEN 1.5 11/12/2038, Bremen, Annually"
DE000A2G8W40.EUR,BOND,"BREMEN 1.2 1/30/2034, Bremen, Annually"
DE000A2G8W65.EUR,BOND,"BREMEN 1 5/27/2039, Bremen, Annually"
DE000A2G9G80.EUR,BOND,"RASTBE 3.75 1/31/2025, REA, Annually"
DE000A2G9HH7.EUR,BOND,"DZHYP 0.885 2/22/2027, DZ HYP, Annually"
DE000A2GSCW3.EUR,BOND,"DAIGR 1.5 7/3/2029, Daimler, Annually"
DE000A2GSCX1.EUR,BOND,"DAIGR 2.125 7/3/2037, Daimler, Annually"
DE000A2GSCY9.EUR,BOND,"DAIGR 0.107 7/3/2024, Daimler, Quarterly"
DE000A2GSE59.EUR,BOND,"KFW 1.125 9/15/2032, KFW, Annually"
DE000A2GSLC6.EUR,BOND,"PBBGR 0.625 2/23/2022, Deutsche Pfbrfbk, Annually"
DE000A2GSLY0.EUR,BOND,"DAIGR 1 11/15/2027, Daimler, Annually"
DE000A2GSNR0.EUR,BOND,"KFW 0.625 1/7/2028, KFW, Annually"
DE000A2LQ3M9.EUR,BOND,"PNEGR 4 5/2/2023, PNE AG, Annually"
DE000A2LQ5M4.EUR,BOND,"HOTGR 1.75 7/3/2025, Hochtief, Annually"
DE000A2LQH10.EUR,BOND,"KFW 0.25 9/15/2025, KFW, Annually"
DE000A2LQL97.EUR,BOND,"EFFGR 4 7/1/2023, DEWB, Quarterly"
DE000A2LQN79.EUR,BOND,"HAMBGR 0.2 9/3/2049, Hamburg Cit, Annually"
DE000A2LQNK9.EUR,BOND,"PBBGR 3.375 11/22/2021, Deutsche Pfbrfbk, Annually"
DE000A2LQNQ6.EUR,BOND,"PBBGR 0.75 2/7/2023, Deutsche Pfbrfbk, Annually"
DE000A2LQNY0.EUR,BOND,"PBBGR 0.5 5/2/2023, Deutsche Pfbrfbk, Annually"
DE000A2LQP69.EUR,BOND,"TEGGR 1.25 6/19/2023, TAG, Annually"
DE000A2LQP77.EUR,BOND,"TEGGR 1.75 6/19/2025, TAG, Annually"
DE000A2LQRS3.EUR,BOND,"DT 2.25 3/29/2039, Deutsche Telekom, Annually"
DE000A2LQSH4.EUR,BOND,"KFW 0.75 6/28/2028, KFW, Annually"
DE000A2LQSJ0.EUR,BOND,"KFW 0.125 11/7/2023, KFW, Annually"
DE000A2LQSN2.EUR,BOND,"KFW 0.75 1/15/2029, KFW, Annually"
DE000A2LQSP7.EUR,BOND,"KFW 0 4/2/2024, KFW, Annually"
DE000A2NB965.EUR,BOND,"KAEISO 5.5 1/10/2024, KAEFER Isolierte, Semiannually"
DE000A2NB9R0.EUR,BOND,"BERGER 0.75 4/3/2034, Berlin, Annually"

DE000A2NB9T6.EUR,BOND,"BERGER 0.625 7/15/2039, Berlin, Annually"
DE000A2NB7J0.EUR,BOND,"PBBGR 2.5 5/31/2022, Deutsche Pfbrfbk, Annually"
DE000A2NB9J6.EUR,BOND,"PBBGR 0.025 6/19/2026, Deutsche Pfbrfbk, Annually"
DE000A2NB9M1.EUR,BOND,"MAINZ 0.151 3/30/2021, Mainz, Quarterly"
DE000A2R1SR7.EUR,BOND,"VSTBLD 7 6/28/2024, VST, Semiannually"
DE000A2R7JD3.EUR,BOND,"ANNGR 0.5 9/14/2029, Vonovia Finance, Annually"
DE000A2R7JE1.EUR,BOND,"ANNGR 1.125 9/14/2034, Vonovia Finance, Annually"
DE000A2R8NC5.EUR,BOND,"ANNGR 0.125 4/6/2023, Vonovia Finance, Annually"
DE000A2R8ND3.EUR,BOND,"ANNGR 0.625 10/7/2027, Vonovia Finance, Annually"
DE000A2R8NE1.EUR,BOND,"ANNGR 1.625 10/7/2039, Vonovia Finance, Annually"
DE000A2R9ZT1.EUR,BOND,"DAIGR 0.25 11/6/2023, Daimler Intl Fin, Annually"
DE000A2R9ZU9.EUR,BOND,"DAIGR 0.625 5/6/2027, Daimler Intl Fin, Annually"
DE000A2RWAX4.EUR,BOND,"ALVGR 0.875 1/15/2026, Allianz Fin II, Annually"
DE000A2RWAY2.EUR,BOND,"ALVGR 1.5 1/15/2030, Allianz Fin II, Annually"
DE000A2RWZZ6.EUR,BOND,"ANNGR 1.8 6/29/2025, Vonovia Finance, Annually"
DE000A2RYD83.EUR,BOND,"DAIGR 0.625 2/27/2023, Daimler Intl Fin, Annually"
DE000A2RYD91.EUR,BOND,"DAIGR 1.375 6/26/2026, Daimler Intl Fin, Annually"
DE000A2TEDB8.EUR,BOND,"TKAGR 2.875 2/22/2024, Thyssenkrupp, Annually"
DE000A2TR083.EUR,BOND,"DAIGR 2 2/27/2031, Daimler, Annually"
DE000A2TR0Y1.EUR,BOND,"HSVFUS 6 3/1/2026, HSV Fussball, Annually"
DE000A2TR430.EUR,BOND,"HUBAUT 6 4/16/2024, Huber Automotive, Annually"
DE000A2TR6F7.EUR,BOND,"BRABUR 0.7 5/22/2034, Brandenburg, Annually"
DE000A2TR6G5.EUR,BOND,"BRABUR 0.3 10/4/2049, Brandenburg, Annually"
DE000A2TR6S0.EUR,BOND,"HCOB 0.8 12/23/2021, Hamburg Comm Bnk, Annually"
DE000A2TSDD4.EUR,BOND,"DT 0.875 3/25/2026, Deutsche Telekom, Annually"
DE000A2TSDE2.EUR,BOND,"DT 1.75 3/25/2031, Deutsche Telekom, Annually"
DE000A2TSDK9.EUR,BOND,"NWIGRP 4.5 4/17/2025, Nordwest Indstr, Annually"
DE000A2TSDV6.EUR,BOND,"DZHYP 0.05 6/29/2029, DZ HYP, Annually"
DE000A2TSS82.EUR,BOND,"THRGN 1.25 12/5/2033, Thuringen, Annually"
DE000A2TSTD0.EUR,BOND,"SAPGR 0.25 3/10/2022, SAP SE, Annually"
DE000A2TSTE8.EUR,BOND,"SAPGR 0.75 12/10/2024, SAP SE, Annually"
DE000A2TSTF5.EUR,BOND,"SAPGR 1.25 3/10/2028, SAP SE, Annually"
DE000A2TSTG3.EUR,BOND,"SAPGR 1.625 3/10/2031, SAP SE, Annually"
DE000A2TSTR0.EUR,BOND,"KFW 0.875 7/4/2039, KFW, Annually"
DE000A2TSTS8.EUR,BOND,"KFW 0 7/4/2024, KFW, Annually"
DE000A2YB699.EUR,BOND,"SHAEFF 1.125 3/26/2022, Schaeffler, Annually"
DE000A2YB7A7.EUR,BOND,"SHAEFF 1.875 3/26/2024, Schaeffler, Annually"
DE000A2YB7B5.EUR,BOND,"SHAEFF 2.875 3/26/2027, Schaeffler, Annually"
DE000A2YN2U2.EUR,BOND,"HOTGR 0.5 9/3/2027, Hochtief, Annually"
DE000A2YN2V0.EUR,BOND,"HOTGR 1.25 9/3/2031, Hochtief, Annually"
DE000A2YN6V1.EUR,BOND,"TKAGR 1.875 3/6/2023, Thyssenkrupp, Annually"
DE000A2YNQ58.EUR,BOND,"WDIGR 0.5 9/11/2024, Wirecard, Annually"
DE000A2YNQW7.EUR,BOND,"GBFGR 4.5 6/14/2024, Bilfinger, Annually"
DE000A2YNXD3.EUR,BOND,"BREMEN 0.4 8/20/2049, Bremen, Annually"
DE000A2YNZ16.EUR,BOND,"KFW 0.05 9/29/2034, KFW, Annually"
DE000A2YNZ24.EUR,BOND,"KFW 0.68 11/12/2039, KFW, Annually"
DE000A2YNZ57.EUR,BOND,"KFW 0.885 11/14/2039, KFW, Annually"
DE000A2YNZW8.EUR,BOND,"DAIGR 0.375 11/8/2026, Daimler, Annually"
DE000A2YNZX6.EUR,BOND,"DAIGR 0.75 2/8/2030, Daimler, Annually"
DE000A2YNZY4.EUR,BOND,"DAIGR 1.125 8/8/2034, Daimler, Annually"
DE000A2YPAK1.EUR,BOND,"DMREGR 1.875 10/15/2024, Demire, Semiannually"
DE000A2YPE27.EUR,BOND,"THRGN 0.2 9/12/2039, Thuringen, Annually"
DE000A2YPFU9.EUR,BOND,"DAIGR 1.125 11/6/2031, Daimler, Annually"
DE000BHY0B14.EUR,BOND,"BHH 0.01 2/17/2027, Berlin Hyp, Annually"
DE000BHY0BQ4.EUR,BOND,"BHH 0.375 5/29/2029, Berlin Hyp, Annually"
DE000BHY0BR2.EUR,BOND,"BHH 0.01 8/9/2022, Berlin Hyp, Annually"
DE000BHY0GA7.EUR,BOND,"BHH 0.5 11/5/2029, Berlin Hyp, Annually"
DE000BHY0GL4.EUR,BOND,"BHH 0.01 7/19/2027, Berlin Hyp, Annually"
DE000BLB04Q6.EUR,BOND,"BYLAN 1.05 1/5/2021, BayernLB, Quarterly"

DE000BLB05Y7.EUR,BOND,"BYLAN 2.625 1/29/2021, BayernLB, Annually"
DE000BLB1HX6.EUR,BOND,"BYLAN 3.375 5/3/2021, BayernLB, Annually"
DE000BLB1JC6.EUR,BOND,"BYLAN 2.35 5/11/2022, BayernLB, Annually"
DE000BLB1K38.EUR,BOND,"BYLAN 3.1 3/8/2021, BayernLB, Annually"
DE000BLB1K46.EUR,BOND,"BYLAN 3.25 3/8/2022, BayernLB, Annually"
DE000BLB1KN1.EUR,BOND,"BYLAN 0.493 2/17/2022, BayernLB, Annually"
DE000BLB25R9.EUR,BOND,"BYLAN 1.05 6/15/2022, BayernLB, Annually"
DE000BLB25T5.EUR,BOND,"BYLAN 1 10/31/2022, BayernLB, Quarterly"
DE000BLB26R7.EUR,BOND,"BYLAN 0.75 6/3/2021, BayernLB, Annually"
DE000BLB26U1.EUR,BOND,"BYLAN 0.03 10/24/2020, BayernLB, Quarterly"
DE000BLB26X5.EUR,BOND,"BYLAN 0.5 12/3/2021, BayernLB, Quarterly"
DE000BLB29U5.EUR,BOND,"BYLAN 1 4/9/2031, BayernLB, Annually"
DE000BLB2S39.EUR,BOND,"BYLAN 1.35 6/25/2022, BayernLB, Quarterly"
DE000BLB2T61.EUR,BOND,"BYLAN 1.15 8/12/2021, BayernLB, Annually"
DE000BLB2V00.EUR,BOND,"BYLAN 1.2 9/30/2022, BayernLB, Quarterly"
DE000BLB2V34.EUR,BOND,"BYLAN 1.4 4/1/2022, BayernLB, Annually"
DE000BLB2VY3.EUR,BOND,"BYLAN 1.25 8/13/2021, BayernLB, Annually"
DE000BLB3Q06.EUR,BOND,"BYLAN 0.8 3/16/2023, BayernLB, Annually"
DE000BLB4UF0.EUR,BOND,"BYLAN 1.637 3/8/2035, BayernLB, Annually"
DE000BLB5EA2.EUR,BOND,"BYLAN 0.35 2/7/2022, BayernLB, Annually"
DE000BLB6JH4.EUR,BOND,"BYLAN 0.75 2/5/2029, BayernLB, Annually"
DE000BLB72N0.EUR,BOND,"BYLAN 0.01 3/3/2025, BayernLB, Annually"
DE000BLB7KK4.EUR,BOND,"BYLAN 0.2 2/14/2024, BayernLB, Annually"
DE000BLB7MQ7.EUR,BOND,"BYLAN 1.3 3/14/2034, BayernLB, Annually"
DE000BLB7R92.EUR,BOND,"BYLAN 0.2 4/17/2023, BayernLB, Quarterly"
DE000BLB7WF9.EUR,BOND,"BYLAN 0.231 6/7/2022, BayernLB, Quarterly"
DE000BLB7WH5.EUR,BOND,"BYLAN 0.85 6/27/2029, BayernLB, Annually"
DE000BLB7WW4.EUR,BOND,"BYLAN 1.05 7/18/2034, BayernLB, Annually"
DE000BLB7YY6.EUR,BOND,"BYLAN 0.45 8/8/2029, BayernLB, Annually"
DE000BRL8115.EUR,BOND,"NDB 4 1/18/2021, NORD/LB, Annually"
DE000BRL8206.EUR,BOND,"NDB 4.56 2/22/2021, NORD/LB, Annually"
DE000BRL8214.EUR,BOND,"NDB 4.47 2/24/2021, NORD/LB, Annually"
DE000BRL8826.EUR,BOND,"NDB 0.752 5/25/2022, NORD/LB, Annually"
DE000BRL8925.EUR,BOND,"NDB 0.395 9/17/2020, NORD/LB, Annually"
DE000BRL9378.EUR,BOND,"NDB 1.35 7/2/2021, NORD/LB, Annually"
DE000BRL9386.EUR,BOND,"NDB 0.033 7/30/2021, NORD/LB, Semiannually"
DE000BRL9501.EUR,BOND,"NDB 1 12/20/2021, NORD/LB, Annually"
DE000CB83CF0.EUR,BOND,"CMZB 7.75 3/16/2021, Commerzbank, Annually"
DE000CZ40KF2.EUR,BOND,"CMZB 1.82 11/16/2026, Commerzbank, Annually"
DE000CZ40L22.EUR,BOND,"CMZB 0.281 3/8/2022, Commerzbank, Quarterly"
DE000CZ40LD5.EUR,BOND,"CMZB 4 3/23/2026, Commerzbank, Annually"
DE000CZ40LR5.EUR,BOND,"CMZB 0.5 9/13/2023, Commerzbank, Annually"
DE000CZ40LW5.EUR,BOND,"CMZB 4 3/30/2027, Commerzbank, Annually"
DE000CZ40MC5.EUR,BOND,"CMZB 1.125 9/19/2025, Commerzbank, Annually"
DE000CZ40MM4.EUR,BOND,"CMZB 1.875 2/28/2028, Commerzbank, Annually"
DE000CZ40MQ5.EUR,BOND,"CMZB 0.875 4/18/2028, Commerzbank, Annually"
DE000CZ40N04.EUR,BOND,"CMZB 0.625 8/28/2024, Commerzbank, Annually"
DE000CZ40N46.EUR,BOND,"CMZB 1.125 6/22/2026, Commerzbank, Annually"
DE000CZ40NG4.EUR,BOND,"CMZB 1.25 10/23/2023, Commerzbank, Annually"
DE000CZ40NM2.EUR,BOND,"CMZB 0.5 12/6/2021, Commerzbank, Annually"
DE000CZ40NS9.EUR,BOND,"CMZB 1 3/4/2026, Commerzbank, Annually"
DE000CZ40NZ4.EUR,BOND,"CMZB 1.11 5/28/2029, Commerzbank, Annually"
DE000CZ45VC5.EUR,BOND,"CMZB 0.5 12/4/2026, Commerzbank, Annually"
DE000CZ45VM4.EUR,BOND,"CMZB 0.875 1/22/2027, Commerzbank, Annually"
DE000CZ45VS1.EUR,BOND,"CMZB 0.01 3/11/2030, Commerzbank, Annually"
DE000DB2G0M3.EUR,BOND,"DB 1 10/8/2021, Deutsche Bank, Annually"
DE000DB2GYN9.EUR,BOND,"DB 1 8/13/2021, Deutsche Bank, Annually"
DE000DB2GYZ3.EUR,BOND,"DB 1 8/27/2021, Deutsche Bank, Annually"
DE000DB5DCS4.EUR,BOND,"DB 2.375 1/11/2023, Deutsche Bank, Annually"

DE000DB7XHC1.EUR,BOND,"DB 0.847 10/1/2021, Deutsche Bank, Quarterly"
DE000DB7XHG2.EUR,BOND,"DB 2.267 8/25/2034, Deutsche Bank, Annually"
DE000DB7XHP3.EUR,BOND,"DB 6 , Deutsche Bank, Annually"
DE000DB7XHX7.EUR,BOND,"DB 1.7 10/23/2026, Deutsche Bank, Annually"
DE000DB7XJB9.EUR,BOND,"DB 1.25 9/8/2021, Deutsche Bank, Annually"
DE000DB7XJJ2.EUR,BOND,"DB 2.75 2/17/2025, Deutsche Bank, Annually"
DE000DB7XJP9.EUR,BOND,"DB 1.125 3/17/2025, Deutsche Bank, Annually"
DE000DB9TVW4.EUR,BOND,"DB 1 5/5/2023, Deutsche Bank, Annually"
DE000DB9UJV9.EUR,BOND,"DB 1.15 6/1/2023, Deutsche Bank, Annually"
DE000DDA0K75.EUR,BOND,"DZBK 0.41 6/26/2023, DZ Bank, Annually"
DE000DDA0KH4.EUR,BOND,"DZBK 0.54 11/30/2023, DZ Bank, Annually"
DE000DDA0L25.EUR,BOND,"DZBK 0.085 11/2/2021, DZ Bank, Annually"
DE000DDA0L33.EUR,BOND,"DZBK 0.27 11/2/2022, DZ Bank, Annually"
DE000DDA0L41.EUR,BOND,"DZBK 0.01 2/19/2021, DZ Bank, Annually"
DE000DDA0L58.EUR,BOND,"DZBK 0.8 8/14/2026, DZ Bank, Annually"
DE000DDA0L66.EUR,BOND,"DZBK 0.55 8/14/2024, DZ Bank, Annually"
DE000DDA0L74.EUR,BOND,"DZBK 0.91 8/16/2027, DZ Bank, Annually"
DE000DDA0LQ3.EUR,BOND,"DZBK 0.4 11/29/2024, DZ Bank, Annually"
DE000DDA0NB1.EUR,BOND,"DZBK 0.5 10/2/2023, DZ Bank, Annually"
DE000DDA0NE5.EUR,BOND,"DZBK 0.48 12/20/2023, DZ Bank, Annually"
DE000DDA0NJ4.EUR,BOND,"DZBK 1 10/10/2028, DZ Bank, Annually"
DE000DDA0NL0.EUR,BOND,"DZBK 0.4 11/17/2023, DZ Bank, Annually"
DE000DDA0NM8.EUR,BOND,"DZBK 0.65 11/17/2025, DZ Bank, Annually"
DE000DDA0NZ0.EUR,BOND,"DZBK 0.05 10/26/2021, DZ Bank, Annually"
DE000DDA0P13.EUR,BOND,"DZBK 0.55 7/30/2026, DZ Bank, Annually"
DE000DDA0P62.EUR,BOND,"DZBK 2.31 12/20/2023, DZ Bank, Annually"
DE000DDA0P88.EUR,BOND,"DZBK 0.4 10/6/2025, DZ Bank, Annually"
DE000DDA0P96.EUR,BOND,"DZBK 0.65 10/6/2027, DZ Bank, Annually"
DE000DDA0PK7.EUR,BOND,"DZBK 0.6 11/30/2026, DZ Bank, Annually"
DE000DDA0PV4.EUR,BOND,"DZBK 0.5 12/11/2028, DZ Bank, Annually"
DE000DDA0Q20.EUR,BOND,"DZBK 0.125 10/31/2024, DZ Bank, Annually"
DE000DDA0Q61.EUR,BOND,"DZBK 0.5 2/15/2027, DZ Bank, Annually"
DE000DDA0Q87.EUR,BOND,"DZBK 1.85 2/19/2049, DZ Bank, Semiannually"
DE000DDA0QP4.EUR,BOND,"DZBK 0.5 8/20/2026, DZ Bank, Annually"
DE000DDA0QX8.EUR,BOND,"DZBK 0.3 10/6/2025, DZ Bank, Annually"
DE000DDA0RE6.EUR,BOND,"DZBK 0.45 10/29/2027, DZ Bank, Annually"
DE000DDA0RR8.EUR,BOND,"DZBK 0.75 4/3/2029, DZ Bank, Annually"
DE000DDA0RS6.EUR,BOND,"DZBK 0.5 3/29/2028, DZ Bank, Annually"
DE000DDA0RV0.EUR,BOND,"DZBK 0.375 11/3/2027, DZ Bank, Annually"
DE000DDA0RZ1.EUR,BOND,"DZBK 0.3 12/11/2026, DZ Bank, Annually"
DE000DDA0SE4.EUR,BOND,"DZBK 0.5 5/29/2029, DZ Bank, Annually"
DE000DDA0T43.EUR,BOND,"DZBK 0.18 10/9/2029, DZ Bank, Annually"
DE000DDA0TA0.EUR,BOND,"DZBK 0.5 8/30/2034, DZ Bank, Annually"
DE000DDA0TM5.EUR,BOND,"DZBK 0.23 9/25/2029, DZ Bank, Annually"
DE000DDA0TV6.EUR,BOND,"DZBK 0.15 9/27/2029, DZ Bank, Annually"
DE000DDA0TW4.EUR,BOND,"DZBK 0.58 10/27/2032, DZ Bank, Annually"
DE000DDA0TY0.EUR,BOND,"DZBK 0.7 10/16/2034, DZ Bank, Annually"
DE000DDA0TZ7.EUR,BOND,"DZBK 0.25 10/11/2029, DZ Bank, Annually"
DE000DDA0UA8.EUR,BOND,"DZBK 0.56 10/15/2032, DZ Bank, Annually"
DE000DDA0UB6.EUR,BOND,"DZBK 0.56 10/15/2032, DZ Bank, Annually"
DE000DDA0UW2.EUR,BOND,"DZBK 0.36 11/1/2027, DZ Bank, Annually"
DE000DDA0UX0.EUR,BOND,"DZBK 0.34 11/1/2027, DZ Bank, Annually"
DE000DDA0UY8.EUR,BOND,"DZBK 0.06 10/31/2025, DZ Bank, Annually"
DE000DDA0V07.EUR,BOND,"DZBK 0.5 12/20/2029, DZ Bank, Annually"
DE000DDA0V15.EUR,BOND,"DZBK 0.5 2/18/2027, DZ Bank, Annually"
DE000DDA0V64.EUR,BOND,"DZBK 0.45 12/27/2029, DZ Bank, Annually"
DE000DDA0V80.EUR,BOND,"DZBK 2.45 12/13/2029, DZ Bank, Annually"
DE000DDA0V98.EUR,BOND,"DZBK 1.2 12/13/2039, DZ Bank, Annually"
DE000DDA0VF5.EUR,BOND,"DZBK 0.5 11/26/2029, DZ Bank, Annually"

DE000DDA0VL3.EUR,BOND,"DZBK 0.01 6/28/2023, DZ Bank, Annually"
DE000DDA0VM1.EUR,BOND,"DZBK 0.2 2/15/2027, DZ Bank, Annually"
DE000DDA0VN9.EUR,BOND,"DZBK 0.24 8/16/2027, DZ Bank, Annually"
DE000DDA0VR0.EUR,BOND,"DZBK 0.625 1/7/2032, DZ Bank, Annually"
DE000DDA0VS8.EUR,BOND,"DZBK 1.18 11/29/2029, DZ Bank, Annually"
DE000DDA0VU4.EUR,BOND,"DZBK 0.2 12/6/2027, DZ Bank, Annually"
DE000DDA0VV2.EUR,BOND,"DZBK 0.01 12/2/2022, DZ Bank, Annually"
DE000DDA0VW0.EUR,BOND,"DZBK 1.05 12/6/2034, DZ Bank, Annually"
DE000DDA0VY6.EUR,BOND,"DZBK 1.63 12/11/2028, DZ Bank, Annually"
DE000DDA0W06.EUR,BOND,"DZBK 0.7 2/12/2032, DZ Bank, Annually"
DE000DDA0W55.EUR,BOND,"DZBK 0.5 2/18/2030, DZ Bank, Annually"
DE000DDA0W63.EUR,BOND,"DZBK 0.5 3/18/2032, DZ Bank, Annually"
DE000DDA0W71.EUR,BOND,"DZBK 0.9 3/2/2035, DZ Bank, Annually"
DE000DDA0WB2.EUR,BOND,"DZBK 1 12/17/2025, DZ Bank, Annually"
DE000DDA0WD8.EUR,BOND,"DZBK 0.525 12/18/2028, DZ Bank, Annually"
DE000DDA0WE6.EUR,BOND,"DZBK 1.5 12/17/2026, DZ Bank, Annually"
DE000DDA0WF3.EUR,BOND,"DZBK 1.5 12/17/2024, DZ Bank, Annually"
DE000DDA0WK3.EUR,BOND,"DZBK 1.75 12/18/2025, DZ Bank, Annually"
DE000DDA0WL1.EUR,BOND,"DZBK 1.5 12/20/2027, DZ Bank, Annually"
DE000DDA0WP2.EUR,BOND,"DZBK 0.6 1/22/2030, DZ Bank, Annually"
DE000DDA0WQ0.EUR,BOND,"DZBK 0.8 1/27/2032, DZ Bank, Annually"
DE000DDA0WX6.EUR,BOND,"DZBK 1.05 2/5/2035, DZ Bank, Annually"
DE000DDA0X21.EUR,BOND,"DZBK 0.575 3/23/2029, DZ Bank, Annually"
DE000DDA0XC8.EUR,BOND,"DZBK 0.2 2/25/2028, DZ Bank, Annually"
DE000DDA0XT2.EUR,BOND,"DZBK 0.8 3/20/2035, DZ Bank, Annually"
DE000DDA0XU0.EUR,BOND,"DZBK 0.6 3/13/2030, DZ Bank, Annually"
DE000DDA0XY2.EUR,BOND,"DZBK 0.155 3/23/2027, DZ Bank, Annually"
DE000DG4T804.EUR,BOND,"DZBK 0.75 12/16/2026, DZ Bank, Annually"
DE000DG4T861.EUR,BOND,"DZBK 0.71 12/16/2024, DZ Bank, Annually"
DE000DG4UDU0.EUR,BOND,"DZBK 1.1 2/15/2030, DZ Bank, Annually"
DE000DK0CM00.EUR,BOND,"DEKA 1.25 6/30/2021, DekaBank, Annually"
DE000DK0T0H1.EUR,BOND,"DEKA 0.42 10/26/2026, DekaBank, Annually"
DE000DK0T7L8.EUR,BOND,"DEKA 0.01 6/16/2023, DekaBank, Annually"
DE000DK0TZ63.EUR,BOND,"DEKA 0.36 9/11/2029, DekaBank, Annually"
DE000DK8AF94.EUR,BOND,"DEKA 3.3 11/15/2021, DekaBank, Annually"
DE000DK8AG02.EUR,BOND,"DEKA 0.449 1/10/2022, DekaBank, Annually"
DE000DK8AHD4.EUR,BOND,"DEKA 3.25 1/26/2022, DekaBank, Annually"
DE000DK8PZ28.EUR,BOND,"DEKA 2.4 9/14/2022, DekaBank, Annually"
DE000DK9FRF5.EUR,BOND,"DEKA 1.75 12/21/2020, DekaBank, Annually"
DE000DL19S35.EUR,BOND,"DB 1.04 9/8/2021, Deutsche Bank, Annually"
DE000DL19T18.EUR,BOND,"DB 0.375 1/18/2021, Deutsche Bank, Annually"
DE000DL19T26.EUR,BOND,"DB 1.75 1/17/2028, Deutsche Bank, Annually"
DE000DL19TA6.EUR,BOND,"DB 1.5 1/20/2022, Deutsche Bank, Annually"
DE000DL19TQ2.EUR,BOND,"DB 0.389 5/16/2022, Deutsche Bank, Quarterly"
DE000DL19TX8.EUR,BOND,"DB 0.105 12/7/2020, Deutsche Bank, Quarterly"
DE000DL19U23.EUR,BOND,"DB 1.625 1/20/2027, Deutsche Bank, Annually"
DE000DL19U31.EUR,BOND,"DB 0.125 1/21/2030, Deutsche Bank, Annually"
DE000DL19UC0.EUR,BOND,"DB 1.125 8/30/2023, Deutsche Bank, Annually"
DE000DL19US6.EUR,BOND,"DB 2.625 2/12/2026, Deutsche Bank, Annually"
DE000DL19UW8.EUR,BOND,"DB 0.01 10/2/2029, Deutsche Bank, Annually"
DE000DL40SR8.EUR,BOND,"DB 4.5 5/19/2026, Deutsche Bank, Annually"
DE000DM338K5.EUR,BOND,"DB 0.65 6/6/2022, Deutsche Bank, Annually"
DE000DR6D0M8.EUR,BOND,"CMZB 2.95 1/20/2034, Commerzbank, Annually"
DE000DZ1J4L4.EUR,BOND,"DZBK 1.35 12/21/2020, DZ Bank, Annually"
DE000DZ1J4M2.EUR,BOND,"DZBK 1.6 12/20/2021, DZ Bank, Annually"
DE000DZ1J4P5.EUR,BOND,"DZBK 1.95 12/19/2023, DZ Bank, Annually"
DE000DZ1J4Q3.EUR,BOND,"DZBK 2.15 12/19/2024, DZ Bank, Annually"
DE000DZ1J7E2.EUR,BOND,"DZBK 1.26 9/29/2025, DZ Bank, Annually"
DE000DZ1J8Z5.EUR,BOND,"DZBK 0.835 2/2/2024, DZ Bank, Annually"

DE000DZ1JA20.EUR,BOND,"DZBK 3.75 12/30/2022, DZ Bank, Annually"
DE000DZ1JA79.EUR,BOND,"DZBK 1.5 9/30/2020, DZ Bank, Annually"
DE000DZ1JKL0.EUR,BOND,"DZBK 2.73 3/16/2022, DZ Bank, Annually"
DE000DZ1JMG6.EUR,BOND,"DZBK 0.016 2/22/2022, DZ Bank, Annually"
DE000DZ1JN33.EUR,BOND,"DZBK 0.57 10/15/2020, DZ Bank, Quarterly"
DE000DZ1JPB0.EUR,BOND,"DZBK 2.5 10/19/2020, DZ Bank, Annually"
DE000DZ1JPL9.EUR,BOND,"DZBK 0.321 11/9/2020, DZ Bank, Quarterly"
DE000DZ1JQB8.EUR,BOND,"DZBK 1.8 12/19/2022, DZ Bank, Annually"
DE000DZ3QA29.EUR,BOND,"DZBK 0.943 11/2/2020, DZ Bank, Annually"
DE000DZ9U824.EUR,BOND,"DZBK 0.532 6/20/2022, DZ Bank, Quarterly"
DE000HBE1M04.EUR,BOND,"CMZB 4 12/7/2021, Commerzbank, Annually"
DE000HLB0U75.EUR,BOND,"HESLAN 2.125 10/23/2020, Helaba, Annually"
DE000HLB1DG4.EUR,BOND,"HESLAN 0.9 9/8/2021, Helaba, Annually"
DE000HLB1J61.EUR,BOND,"HESLAN 0.9 10/29/2020, Helaba, Annually"
DE000HLB1KE4.EUR,BOND,"HESLAN 1 7/29/2022, Helaba, Annually"
DE000HLB1KN5.EUR,BOND,"HESLAN 2.5 11/19/2024, Helaba, Annually"
DE000HLB1KR6.EUR,BOND,"HESLAN 0.3 11/5/2021, Helaba, Annually"
DE000HLB1KT2.EUR,BOND,"HESLAN 1.1 11/12/2024, Helaba, Annually"
DE000HLB1V08.EUR,BOND,"HESLAN 1 10/23/2023, Helaba, Annually"
DE000HLB1V16.EUR,BOND,"HESLAN 0.905 10/27/2021, Helaba, Annually"
DE000HLB1V24.EUR,BOND,"HESLAN 0.75 11/10/2020, Helaba, Annually"
DE000HLB2SB1.EUR,BOND,"HESLAN 1.5 3/5/2032, Helaba, Annually"
DE000HLB2SC9.EUR,BOND,"HESLAN 0.6 3/12/2032, Helaba, Annually"
DE000HLB36D3.EUR,BOND,"HESLAN 0.3 10/18/2029, Helaba, Annually"
DE000HLB3Z77.EUR,BOND,"HESLAN 0.29 3/11/2025, Helaba, Annually"
DE000HLB3ZF5.EUR,BOND,"HESLAN 0.01 10/11/2021, Helaba, Annually"
DE000HLB3ZG3.EUR,BOND,"HESLAN 0.25 7/11/2023, Helaba, Annually"
DE000HLB4GD8.EUR,BOND,"HESLAN 2.1 3/6/2023, Helaba, Annually"
DE000HSH3MA1.EUR,BOND,"HCOB 3.75 2/15/2021, Hamburg Comm Bnk, Annually"
DE000HSH3SF7.EUR,BOND,"HCOB 4.125 11/9/2021, Hamburg Comm Bnk, Annually"
DE000HSH3WW4.EUR,BOND,"HCOB 3.625 4/14/2022, Hamburg Comm Bnk, Annually"
DE000HSH4SF5.EUR,BOND,"HCOB 1.41 6/20/2022, Hamburg Comm Bnk, Annually"
DE000HV2ARV1.EUR,BOND,"HVB 0.35 4/3/2029, UniCredit Bnk, Annually"
DE000HV2AS10.EUR,BOND,"HVB 0.25 1/15/2032, UniCredit Bnk, Annually"
DE000LB0YWL4.EUR,BOND,"LBBW 1.1 10/6/2023, LBBW, Annually"
DE000LB0YWM2.EUR,BOND,"LBBW 0.8 10/6/2020, LBBW, Annually"
DE000LB0Z0G7.EUR,BOND,"LBBW 0.8 11/5/2020, LBBW, Annually"
DE000LB0Z0N3.EUR,BOND,"LBBW 1.1 5/17/2024, LBBW, Annually"
DE000LB122L4.EUR,BOND,"LBBW 2.7 12/13/2021, LBBW, Annually"
DE000LB123M0.EUR,BOND,"LBBW 1.1 12/23/2030, LBBW, Annually"
DE000LB12668.EUR,BOND,"LBBW 0.04 1/29/2021, LBBW, Annually"
DE000LB12734.EUR,BOND,"LBBW 0.98 2/8/2027, LBBW, Annually"
DE000LB127X8.EUR,BOND,"LBBW 0.65 3/2/2026, LBBW, Annually"
DE000LB129B0.EUR,BOND,"LBBW 0.6 3/23/2026, LBBW, Annually"
DE000LB13B81.EUR,BOND,"LBBW 0.4 7/10/2028, LBBW, Annually"
DE000LB13CV5.EUR,BOND,"LBBW 0.5 8/23/2032, LBBW, Annually"
DE000LB13HZ5.EUR,BOND,"LBBW 2.2 5/9/2029, LBBW, Annually"
DE000LB1B2E5.EUR,BOND,"LBBW 2.875 9/28/2026, LBBW, Annually"
DE000LB1DP31.EUR,BOND,"LBBW 2.96 10/26/2028, LBBW, Annually"
DE000LB1DVL8.EUR,BOND,"LBBW 0.5 6/7/2022, LBBW, Annually"
DE000LB1M214.EUR,BOND,"LBBW 0.2 12/13/2021, LBBW, Annually"
DE000LB1P2W1.USD,BOND,"LBBW 5 2/28/2033, LBBW, Semiannually"
DE000LB2CJ96.EUR,BOND,"LBBW 2.375 5/31/2022, LBBW, Annually"
DE000LB2CLH7.EUR,BOND,"LBBW 0.375 7/29/2026, LBBW, Annually"
DE000LB2CMY0.EUR,BOND,"LBBW 0.01 9/18/2028, LBBW, Annually"
DE000LB2CNE0.EUR,BOND,"LBBW 0.375 9/30/2027, LBBW, Annually"
DE000LB2CPE5.EUR,BOND,"LBBW 4 , LBBW, Annually"
DE000LB2CRG6.EUR,BOND,"LBBW 0.375 2/18/2027, LBBW, Annually"
DE000MHB20J2.EUR,BOND,"MUNHYP 0.625 11/10/2027, Muenchen Hypoth, Annually"

DE000MHB2283.EUR,BOND,"MUNHYP 1.375 7/31/2024, Muenchen Hypoth, Annually"
DE000MHB23J6.EUR,BOND,"MUNHYP 2 12/7/2022, Muenchen Hypoth, Annually"
DE000MHB9445.EUR,BOND,"MUNHYP 0.625 2/10/2022, Muenchen Hypoth, Annually"
DE000NLB1E80.EUR,BOND,"NDB 3.5 12/30/2022, NORD/LB, Annually"
DE000NLB1J51.EUR,BOND,"NDB 2.5 11/30/2022, NORD/LB, Annually"
DE000NLB2DT7.EUR,BOND,"NDB 3.5 3/10/2021, NORD/LB, Annually"
DE000NLB2EQ1.EUR,BOND,"NDB 4.6 2/1/2021, NORD/LB, Annually"
DE000NLB2FL9.EUR,BOND,"NDB 0.705 3/22/2021, NORD/LB, Semiannually"
DE000NLB2GF9.EUR,BOND,"NDB 2 6/3/2022, NORD/LB, Annually"
DE000NLB2HG5.EUR,BOND,"NDB 1.125 2/20/2023, NORD/LB, Annually"
DE000NLB2JK3.EUR,BOND,"NDB 0.6 4/26/2022, NORD/LB, Annually"
DE000NLB2VJ0.EUR,BOND,"NDB 1 12/5/2023, NORD/LB, Annually"
DE000NLB6402.EUR,BOND,"NDB 3.375 9/16/2021, NORD/LB, Annually"
DE000NLB6790.EUR,BOND,"NDB 3.125 3/12/2021, NORD/LB, Annually"
DE000NLB67X4.EUR,BOND,"NDB 0.577 3/2/2022, NORD/LB, Annually"
DE000NLB68A0.EUR,BOND,"NDB 3.25 3/14/2022, NORD/LB, Annually"
DE000NLB84G4.EUR,BOND,"NDB 0.6 4/12/2022, NORD/LB, Annually"
DE000NLB8CJ7.EUR,BOND,"NDB 1.75 5/10/2022, NORD/LB, Annually"
DE000NLB8CK5.EUR,BOND,"NDB 2 5/10/2023, NORD/LB, Annually"
DE000NLB8DZ1.EUR,BOND,"NDB 1.125 9/8/2022, NORD/LB, Annually"
DE000NLB8EE4.EUR,BOND,"NDB 1.3 9/26/2022, NORD/LB, Annually"
DE000NLB8HD9.EUR,BOND,"NDB 0.55 9/30/2022, NORD/LB, Annually"
DE000NLB8HX7.EUR,BOND,"NDB 0.52 10/31/2022, NORD/LB, Annually"
DE000NRW0FB3.EUR,BOND,"NRW 2.205 6/19/2029, NRW, Annually"
DE000NRW0FP3.EUR,BOND,"NRW 1.88 7/25/2028, NRW, Annually"
DE000NRW0J22.EUR,BOND,"NRW 1 10/16/2046, NRW, Annually"
DE000NRW0KF4.EUR,BOND,"NRW 1.55 6/16/2048, NRW, Annually"
DE000NRW0KL2.USD,BOND,"NRW 1.875 10/19/2020, NRW, Annually"
DE000NRW0L85.EUR,BOND,"NRW 0.2 3/31/2027, NRW, Annually"
DE000NRW0LA3.EUR,BOND,"NRW 1.75 7/11/2068, NRW, Annually"
DE000NRW0LD7.USD,BOND,"NRW 1.19613 10/16/2020, NRW, Quarterly"
DE000NRW0LJ4.USD,BOND,"NRW 1.8245 1/29/2021, NRW, Quarterly"
DE000NRW0LM8.EUR,BOND,"NRW 1.1 3/13/2034, NRW, Annually"
DE000NRW0LV9.EUR,BOND,"NRW 0.8 7/30/2049, NRW, Annually"
DE000NRW23P6.EUR,BOND,"NRW 2.125 10/15/2026, NRW, Annually"
DE000NWB0AG1.EUR,BOND,"NRWBK 0.625 2/2/2029, NRW Bank, Annually"
DE000NWB18M7.EUR,BOND,"NRWBK 1.2 3/28/2039, NRW Bank, Annually"
DE000NWB2CH1.EUR,BOND,"NRWBK 0.6 3/23/2021, NRW Bank, Annually"
DE000NWB2DM9.EUR,BOND,"NRWBK 0.625 10/2/2025, NRW Bank, Annually"
DE000NWB2FV5.EUR,BOND,"NRWBK 0.15 9/14/2026, NRW Bank, Annually"
DE000NWB2GE9.EUR,BOND,"NRWBK 0.96 10/20/2031, NRW Bank, Annually"
DE000NWB2KE1.EUR,BOND,"NRWBK 1.035 11/14/2029, NRW Bank, Annually"
DE000NWB2LD1.EUR,BOND,"NRWBK 1.02 8/1/2049, NRW Bank, Annually"
DE000NWB2LR1.EUR,BOND,"NRWBK 0.02 10/22/2029, NRW Bank, Annually"
DE000RLP0942.EUR,BOND,"RHIPAL 0.7 1/26/2028, Rheinland St, Annually"
DE000RLP1130.EUR,BOND,"RHIPAL 0.25 5/31/2029, Rheinland St, Annually"
DE000SG4EMM5.EUR,BOND,"SOCGEN 1.9 8/28/2021, SG Effekten, Quarterly"
DE000SG6C865.EUR,BOND,"SOCGEN 0.85 1/29/2022, SG Issuer, Quarterly"
DE000SG6C8L5.EUR,BOND,"SOCGEN 0.6 10/19/2021, SG Issuer, Quarterly"
DE000SG6C8W2.EUR,BOND,"SOCGEN 0.8 12/18/2021, SG Issuer, Quarterly"
DE000SG6DBM5.EUR,BOND,"SOCGEN 0.7 4/27/2023, SG Issuer, Quarterly"
DE000SHFM675.EUR,BOND,"SCHHOL 0.5 3/22/2029, Schleswig, Annually"
DE000SHFM683.EUR,BOND,"SCHHOL 0.25 4/18/2028, Schleswig, Annually"
DE000SHFM709.EUR,BOND,"SCHHOL 0.2 8/15/2039, Schleswig, Annually"
DE000SLB5540.EUR,BOND,"SAARLB 2.75 9/26/2022, SaarLB, Annually"
DE000SLB5714.EUR,BOND,"SAARLB 2.5 11/20/2023, SaarLB, Annually"
DE000SLB8049.EUR,BOND,"SAARLB 0.5 11/9/2023, SaarLB, Annually"
DE000TLX2003.EUR,BOND,"TALANX 3.125 2/13/2023, Talanx, Annually"
DE000WGZ3Q76.EUR,BOND,"DZBK 4 7/30/2021, DZ Bank, Annually"

DE000WGZ7DN7.EUR,BOND,"DZBK 0.016 1/23/2023, DZ Bank, Semiannually"
DE000WGZ7FS1.EUR,BOND,"DZBK 1.95 4/3/2023, DZ Bank, Annually"
DEA.MIL,STOCK,DeA Capital
DEA.NYSE,STOCK,Easterly Government Properties
DEC.EURONEXT,STOCK,JC Decaux
DEC.TMX,STOCK,Decade Resources Ltd
DECK.NYSE,STOCK,Deckers Outdoor Corporation Common Stock
DEDRL.TASE,STOCK,Delek Drilling LP
DEEF.ARCA,STOCK,Xtrackers FTSE Developed ex US Comprehensive Factor ETF
DEF.ARCA,STOCK,Invesco Defensive Equity ETF
DEF.TMX,STOCK,Defiance Silver Corp
DEFIX.INDEX,STOCK,PL Bitcoin SP class H6
DEH.NYSE,STOCK,D8 Holdings Corp. Class A Ordinary Shares
DEH/U.NYSE,STOCK,D8 Holdings Corp. Units each consisting of one Class A ordinary share and one-half of one redeemable warrant
DEI.NYSE,STOCK,"Douglas Emmett, Inc. Common Stock"
DEL.WSE,STOCK,DeLko SA
DELL.CBOE.16V2020.C*,OPTION,DELL 16 Oct 2020 CALL 65
DELL.CBOE.16V2020.P*,OPTION,DELL 16 Oct 2020 PUT 15
DELL.CBOE.18U2020.C*,OPTION,DELL 18 Sep 2020 CALL 37.5
DELL.CBOE.18U2020.P*,OPTION,DELL 18 Sep 2020 PUT 65
DELL.NYSE,STOCK,Dell Technologies Inc. Class C Common Stock
DEM.ARCA,STOCK,WisdomTree Emerging Markets High Dividend Fund
DEMANT.OMXC,STOCK,William Demant Holding
DENG.BIST,STOCK,Denge Yatirim
DENN.NASDAQ,STOCK,Denny's Corporation - Common Stock
DEO.NYSE,STOCK,Diageo plc Common Stock
DEQ.XETRA,STOCK,Deutsche Euroshop
DES.ARCA,STOCK,WisdomTree U.S. SmallCap Dividend Fund
DES2.GB,CFD,L&G DAX® Daily 2x Short UCITS ETF
DES2.LSE,STOCK,L&G DAX® Daily 2x Short UCITS ETF
DESP.NYSE,STOCK,"Despegar.com, Corp. Ordinary Shares"
DESTQ.OTCMKTS,STOCK,Destination Maternity Corp
DEUR.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long USD vs. EUR Index
DEUS.ARCA,STOCK,Xtrackers Russell 1000 Comprehensive Factor ETF
DEX.NYSE,STOCK,Delaware Enhanced Global Dividend Common Shares of Beneficial Interest
DEX.XETRA,STOCK,Delticom
DEZ.XETRA,STOCK,Deutz
DFEN.ARCA,STOCK,Direxion Daily Aerospace & Defense Bull 3X Shares
DFFN.NASDAQ,STOCK,Diffusion Pharmaceuticals Inc. - Common Stock
DFHTU.NASDAQ,STOCK,Deerfield Healthcare Technology Acquisitions Corp Units (1 Ord Class A & 1/5 War)
DFIN.NYSE,STOCK,"Donnelley Financial Solutions, Inc. Common Stock"
DFJ.ARCA,STOCK,WisdomTree Japan SmallCap Fund
DFMGI.INDEX,STOCK,Dubai General Index
DFN.TMX,STOCK,Dividend 15 Split
DFODQ.OTCMKTS,STOCK,Dean Foods Co
DFP.NYSE,STOCK,Flaherty & Crumrine Dynamic Preferred and Income Fund Inc. Common Stock
DFS.GB,CFD,DFS Furniture
DFS.LSE,STOCK,DFS Furniture
DFS.NYSE,STOCK,Discover Financial Services Common Stock
DG.CBOE.15F2021.C*,OPTION,Dollar General 15 Jan 2021 CALL 95
DG.CBOE.15F2021.P*,OPTION,Dollar General 15 Jan 2021 PUT 70
DG.CBOE.18U2020.C*,OPTION,Dollar General 18 Sep 2020 CALL 130
DG.CBOE.18U2020.P*,OPTION,Dollar General 18 Sep 2020 PUT 195
DG.CBOE.19G2021.C*,OPTION,Dollar General 19 Feb 2021 CALL 185
DG.CBOE.19G2021.P*,OPTION,Dollar General 19 Feb 2021 PUT 140

DG.CBOE.20X2020.C*,OPTION,Dollar General 20 Nov 2020 CALL 190
DG.CBOE.20X2020.P*,OPTION,Dollar General 20 Nov 2020 PUT 220
DG.CBOE.21F2022.C*,OPTION,Dollar General 21 Jan 2022 CALL 70
DG.CBOE.21F2022.P*,OPTION,Dollar General 21 Jan 2022 PUT 180
DG.EURONEXT,STOCK,Vinci
DG.NYSE,STOCK,Dollar General Corporation Common Stock
DG.TMX,STOCK,Dixie Gold Inc
DGBP.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long USD vs. GBP Index
DGE.GB,CFD,Diageo
DGE.LSE,STOCK,Diageo
DGGYO.BIST,STOCK,Dogus Gayrimenkul Yatirim
DGICA.NASDAQ,STOCK,"Donegal Group, Inc. - Class A Common Stock"
DGICB.NASDAQ,STOCK,"Donegal Group, Inc. - Class B Common Stock"
DGII.NASDAQ,STOCK,Digi International Inc. - Common Stock
DGL.ARCA,STOCK,Invesco DB Gold Fund
DGLY.NASDAQ,STOCK,"Digital Ally, Inc. - Common Stock"
DGM.EURONEXT,STOCK,Diagnostic Medical Systems SA
DGN.GB,CFD,Asia Dragon Trust
DGN.LSE,STOCK,Asia Dragon Trust
DGOC.GB,CFD,Diversified Gas & Oil
DGOC.LSEAIM,STOCK,Diversified Gas & Oil
DGP.ARCA,STOCK,"DB Gold Double Long ETN due February 15, 2038"
DGRE.NASDAQ,STOCK,WisdomTree Emerging Markets Quality Dividend Growth Fund
DGRLY.OTCMKTS,STOCK,Delek Group Ltd
DGR0.ARCA,STOCK,iShares Core Dividend Growth ETF
DGRS.NASDAQ,STOCK,WisdomTree U.S. SmallCap Quality Dividend Growth Fund
DGRW.NASDAQ,STOCK,WisdomTree U.S. Quality Dividend Growth Fund
DGS.ARCA,STOCK,WisdomTree Emerging Market SmallCap Fund
DGWR.OTCMKTS,STOCK,Deep Green Waste Recycling
DGX.CBOE.16V2020.C*,OPTION,Options On Quest Diagnostics 16 Oct 2020 CALL 150
DGX.CBOE.16V2020.P*,OPTION,Options On Quest Diagnostics 16 Oct 2020 PUT 165
DGX.CBOE.18U2020.C*,OPTION,Options On Quest Diagnostics 18 Sep 2020 CALL 135
DGX.CBOE.18U2020.P*,OPTION,Options On Quest Diagnostics 18 Sep 2020 PUT 115
DGX.CBOE.18Z2020.C*,OPTION,Options On Quest Diagnostics 18 Dec 2020 CALL 55
DGX.CBOE.18Z2020.P*,OPTION,Options On Quest Diagnostics 18 Dec 2020 PUT 135
DGX.CBOE.19G2021.C*,OPTION,Options On Quest Diagnostics 19 Feb 2021 CALL 150
DGX.CBOE.19G2021.P*,OPTION,Options On Quest Diagnostics 19 Feb 2021 PUT 160
DGX.CBOE.20X2020.C*,OPTION,Options On Quest Diagnostics 20 Nov 2020 CALL 175
DGX.CBOE.20X2020.P*,OPTION,Options On Quest Diagnostics 20 Nov 2020 PUT 130
DGX.NYSE,STOCK,Quest Diagnostics Incorporated Common Stock
DH20.GB,CFD,iShares Global Water UCITS ETF
DH20.LSE,STOCK,iShares Global Water UCITS ETF
DHC.NASDAQ,STOCK,Diversified Healthcare Trust - Common Shares of Beneficial Interest
DHER.XETRA,STOCK,Delivery Hero
DHF.NYSE,STOCK,Dreyfus High Yield Strategies Fund Common Stock
DHG.ASX,STOCK,Domain Holdings Australia
DHG.EURONEXT,STOCK,Dalata Hotel Group
DHH.HKEX.Z2020,FUTURE,Futures On HSCEI Dividend Point Index Dec 2020
DHI.NYSE,STOCK,"D.R. Horton, Inc. Common Stock"
DHIL.NASDAQ,STOCK,"Diamond Hill Investment Group, Inc. - Class A Common Stock"
DHR.CBOE.18U2020.C*,OPTION,Danaher Corporation 18 Sep 2020 CALL 125
DHR.CBOE.18U2020.P*,OPTION,Danaher Corporation 18 Sep 2020 PUT 105
DHR.NYSE,STOCK,Danaher Corporation Common Stock
DHRpA.NYSE,STOCK,"""Danaher Corporation 4.75% Mandatory Convertible Preferred Stock Series A"""
DHS.ARCA,STOCK,WisdomTree U.S. High Dividend Fund
DHS.HKEX.Z2020,FUTURE,Futures On HSI Dividend Point Index Dec 2020
DHS.HKEX.Z2021,FUTURE,Futures On HSI Dividend Point Index Dec 2021

DHT.NYSE,STOCK,"DHT Holdings, Inc."
DHX.NYSE,STOCK,"DHI Group, Inc. Common Stock"
DHY.AMEX,STOCK,Credit Suisse High Yield Bond Fund Common Stock
DIA.ARCA,STOCK,SPDR Dow Jones Industrial Average ETF
DIA.BM,STOCK,Distribuidora Intl de Aliment
DIA.CBOE.15F2021.C*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 15 Jan 2021 CALL 370
DIA.CBOE.15F2021.P*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 15 Jan 2021 PUT 290
DIA.CBOE.18Z2020.C*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 18 Dec 2020 CALL 390
DIA.CBOE.18Z2020.P*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 18 Dec 2020 PUT 155
DIA.CBOE.23V2020.C*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 23 Oct 2020 CALL 330
DIA.CBOE.23V2020.P*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 23 Oct 2020 PUT 280
DIA.CBOE.25U2020.C*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 25 Sep 2020 CALL 266
DIA.CBOE.25U2020.P*,OPTION,Options On SPDR Dow Jones Industrial Average ETF 25 Sep 2020 PUT 304
DIA.MIL,STOCK,Diasorin
DIAX.NYSE,STOCK,Nuveen Dow 30SM Dynamic Overwrite Fund Common Shares of Beneficial Interest
DIB.MIL,STOCK,Digital Bros
DIC.XETRA,STOCK,DIC Asset
DIE.EURONEXT,STOCK,D'Ieteren SA
DIG.ARCA,STOCK,ProShares Ultra Oil & Gas
DIGIA.OMXH,STOCK,Digia Oyj
DIGS.GB,CFD,GCP Student Living
DIGS.LSE,STOCK,GCP Student Living
DIM.ARCA,STOCK,WisdomTree International MidCap Dividend Fund
DIM.EURONEXT,STOCK,Sartorius Stedim Biotech SA
DIN.NYSE,STOCK,"Dine Brands Global, Inc. Common Stock"
DIOD.NASDAQ,STOCK,Diodes Incorporated - Common Stock
DIS-RM.MICEX,STOCK,The Walt Disney Company
DIS.CBOE.15F2021.C*,OPTION,Options On Walt Disney Company 15 Jan 2021 CALL 195
DIS.CBOE.15F2021.P*,OPTION,Options On Walt Disney Company 15 Jan 2021 PUT 175
DIS.CBOE.16J2021.C*,OPTION,Options On Walt Disney Company 16 Apr 2021 CALL 130
DIS.CBOE.16J2021.P*,OPTION,Options On Walt Disney Company 16 Apr 2021 PUT 160
DIS.CBOE.16V2020.C*,OPTION,Options On Walt Disney Company 16 Oct 2020 CALL 200
DIS.CBOE.16V2020.P*,OPTION,Options On Walt Disney Company 16 Oct 2020 PUT 125
DIS.CBOE.17M2022.C*,OPTION,Options On Walt Disney Company 17 Jun 2022 CALL 65
DIS.CBOE.17M2022.P*,OPTION,Options On Walt Disney Company 17 Jun 2022 PUT 60
DIS.CBOE.18M2021.C*,OPTION,Options On Walt Disney Company 18 Jun 2021 CALL 180
DIS.CBOE.18M2021.P*,OPTION,Options On Walt Disney Company 18 Jun 2021 PUT 45
DIS.CBOE.18U2020.C*,OPTION,Options On Walt Disney Company 18 Sep 2020 CALL 115
DIS.CBOE.18U2020.P*,OPTION,Options On Walt Disney Company 18 Sep 2020 PUT 90
DIS.CBOE.19H2021.C*,OPTION,Options On Walt Disney Company 19 Mar 2021 CALL 180
DIS.CBOE.19H2021.P*,OPTION,Options On Walt Disney Company 19 Mar 2021 PUT 130
DIS.CBOE.20X2020.C*,OPTION,Options On Walt Disney Company 20 Nov 2020 CALL 105
DIS.CBOE.20X2020.P*,OPTION,Options On Walt Disney Company 20 Nov 2020 PUT 155
DIS.CBOE.21F2022.C*,OPTION,Options On Walt Disney Company 21 Jan 2022 CALL 70
DIS.CBOE.21F2022.P*,OPTION,Options On Walt Disney Company 21 Jan 2022 PUT 100
DIS.CBOE.23V2020.C*,OPTION,Options On Walt Disney Company 23 Oct 2020 CALL 136
DIS.CBOE.23V2020.P*,OPTION,Options On Walt Disney Company 23 Oct 2020 PUT 175
DIS.CBOE.25U2020.C*,OPTION,Options On Walt Disney Company 25 Sep 2020 CALL 141
DIS.CBOE.25U2020.P*,OPTION,Options On Walt Disney Company 25 Sep 2020 PUT 185
DIS.CBOE.2V2020.C*,OPTION,Options On Walt Disney Company 2 Oct 2020 CALL 123

DIS.CBOE.2V2020.P*,OPTION,Options On Walt Disney Company 2 Oct 2020 PUT 139
DIS.CBOE.9V2020.C*,OPTION,Options On Walt Disney Company 9 Oct 2020 CALL 138
DIS.CBOE.9V2020.P*,OPTION,Options On Walt Disney Company 9 Oct 2020 PUT 122
DIS.MIL,STOCK,D'Amico
DIS.NYSE,STOCK,Walt Disney Company (The) Common Stock
DISCA.NASDAQ,STOCK,"Discovery, Inc. - Series A Common Stock"
DISCB.NASDAQ,STOCK,"Discovery, Inc. - Series B Common Stock"
DISCK.NASDAQ,STOCK,"Discovery, Inc. - Series C Common Stock"
DISH.NASDAQ,STOCK,DISH Network Corporation - Class A Common Stock
DIT.AMEX,STOCK,AMCON Distributing Company Common Stock
DIV.ARCA,STOCK,Global X SuperDividend US ETF
DIV.TMX,STOCK,Diversified Royalty
DJAD.XETRA,STOCK,Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF Dist
DJCI.ARCA,STOCK,E-TRACS Linked to the Bloomberg Commodity Index Total Return due
October 31 2039
DJCIEN.INDEX,STOCK,Dow Jones Commodity Index Energy
DJCIK.INDEX,STOCK,Dow Jones Commodity Index Nickel
DJCO.NASDAQ,STOCK,Daily Journal Corp. (S.C.) - Common Stock
DJI.INDEX,STOCK,Dow Jones Industrial Average
DJINET.INDEX,STOCK,Dow Jones Internet Composite
DJMC.GB,CFD,iShares EURO STOXX Mid UCITS ETF
DJMC.LSE,STOCK,iShares EURO STOXX Mid UCITS ETF
DJP.ARCA,STOCK,iPath Bloomberg Commodity Index Total Return ETN
DJPY.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long USD vs. JPY Index
DJS.INDEX,STOCK,CBOE Dow Jones Industrial Average Index Settlement Value
DJSC.LSE,STOCK,iShares EURO STOXX Small UCITS ETF
DJUSFN.INDEX,STOCK,Dow Jones Financials
DJUSHB.INDEX,STOCK,Dow Jones U.S. Home Construction Index
DJUSMR.INDEX,STOCK,Dow Jones U.S. Mortgage REITs Index
DK.NYSE,STOCK,"Delek US Holdings, Inc. Common Stock"
DK0009511537.EUR,BOND,"NYKRE 0.75 7/14/2021, Nykredit Realkrd, Annually"
DK0009522062.EUR,BOND,"NYKRE 0.625 1/17/2025, Nykredit Realkrd, Annually"
DK0030407986.EUR,BOND,"DANBNK 0.25 11/28/2022, Danske Bk, Annually"
DKG.XETRA,STOCK,Deutsche Konsum REIT-AG
DKL.NYSE,STOCK,"Delek Logistics Partners, L.P. Common Units representing Limited
Partner Interests"
DKNG.CBOE.15F2021.C*,OPTION,DraftKings 15 Jan 2021 CALL 25
DKNG.CBOE.15F2021.P*,OPTION,DraftKings 15 Jan 2021 PUT 25
DKNG.CBOE.16V2020.C*,OPTION,DraftKings 16 Oct 2020 CALL 50
DKNG.CBOE.16V2020.P*,OPTION,DraftKings 16 Oct 2020 PUT 17.5
DKNG.CBOE.18U2020.C*,OPTION,DraftKings 18 Sep 2020 CALL 45
DKNG.CBOE.18U2020.P*,OPTION,DraftKings 18 Sep 2020 PUT 45
DKNG.CBOE.19G2021.C*,OPTION,DraftKings 19 Feb 2021 CALL 35
DKNG.CBOE.19G2021.P*,OPTION,DraftKings 19 Feb 2021 PUT 35
DKNG.CBOE.19H2021.C*,OPTION,DraftKings 19 Mar 2021 CALL 45
DKNG.CBOE.19H2021.P*,OPTION,DraftKings 19 Mar 2021 PUT 35
DKNG.CBOE.20X2020.C*,OPTION,DraftKings 20 Nov 2020 CALL 60
DKNG.CBOE.20X2020.P*,OPTION,DraftKings 20 Nov 2020 PUT 25
DKNG.CBOE.21F2022.C*,OPTION,DraftKings 21 Jan 2022 CALL 40
DKNG.CBOE.21F2022.P*,OPTION,DraftKings 21 Jan 2022 PUT 45
DKNG.CBOE.25U2020.C*,OPTION,DraftKings 25 Sep 2020 CALL 41.5
DKNG.CBOE.25U2020.P*,OPTION,DraftKings 25 Sep 2020 PUT 38
DKNG.CBOE.2V2020.C*,OPTION,DraftKings 2 Oct 2020 CALL 32.5
DKNG.CBOE.2V2020.P*,OPTION,DraftKings 2 Oct 2020 PUT 40
DKNG.CBOE.9V2020.C*,OPTION,DraftKings 9 Oct 2020 CALL 30
DKNG.CBOE.9V2020.P*,OPTION,DraftKings 9 Oct 2020 PUT 25
DKNG.NASDAQ,STOCK,DraftKings Inc. - Class A Common Stock
DKS.CBOE.15F2021.C*,OPTION,Options On Dick's Sporting Goods 15 Jan 2021 CALL 40
DKS.CBOE.15F2021.P*,OPTION,Options On Dick's Sporting Goods 15 Jan 2021 PUT 50

DKS.CBOE.18U2020.C*,OPTION,Options On Dick's Sporting Goods 18 Sep 2020 CALL 49
DKS.CBOE.18U2020.P*,OPTION,Options On Dick's Sporting Goods 18 Sep 2020 PUT 43
DKS.CBOE.18Z2020.C*,OPTION,Options On Dick's Sporting Goods 18 Dec 2020 CALL 22
DKS.CBOE.18Z2020.P*,OPTION,Options On Dick's Sporting Goods 18 Dec 2020 PUT 31
DKS.CBOE.21F2022.C*,OPTION,Options On Dick's Sporting Goods 21 Jan 2022 CALL 10
DKS.CBOE.21F2022.P*,OPTION,Options On Dick's Sporting Goods 21 Jan 2022 PUT 42
DKS.NYSE,STOCK,Dick's Sporting Goods Inc Common Stock
DKSH.SIX,STOCK,DKSH Holding
DL.NYSE,STOCK,China Distance Education Holdings Limited American Depositary Shares
DLA.AMEX,STOCK,"Delta Apparel, Inc. Common Stock"
DLAKY.OTCMKTS,STOCK,Deutsche Lufthansa AG
DLAR.GB,CFD,De La Rue
DLAR.LSE,STOCK,De La Rue
DLB.EURONEXT,STOCK,Lyxor Bund Daily (2X) Leveraged UCITS ETF - Acc
DLB.NYSE,STOCK,Dolby Laboratories Common Stock
DLG.GB,CFD,Direct Line Insurance Group
DLG.LSE,STOCK,Direct Line Insurance Group
DLG.MIL,STOCK,De Longhi
DLG.XETRA,STOCK,Dialogmiconductor PLC
DLHC.NASDAQ,STOCK,DLH Holdings Corp. - Common Stock
DLN.GB,CFD,Derwent London
DLN.LSE,STOCK,Derwent London
DLNG.NYSE,STOCK,Dynagas LNG Partners LP Common Units
DLNGpA.NYSE,STOCK,Dynagas LNG Partners LP 9.00% Series A Cumulative Redeemable Preferred Units
DLNGpB.NYSE,STOCK,"""Dynagas LNG Partners LP 8.75% Series B Fixed to Floating Rate Cumulative Redeemable Perpetual Preferred Units liquidation preference \$25.00 per Uni"""
DLPH.NYSE,STOCK,Delphi Technologies PLC Ordinary Shares
DLR.NYSE,STOCK,"Digital Realty Trust, Inc. Common Stock"
DLRpC.NYSE,STOCK,Digital Realty Trust 6.625%
DLRpG.NYSE,STOCK,Digital Realty Trust 5.875%
DLRpJ.NYSE,STOCK,Digital Realty Trust 5.250%
DLRpK.NYSE,STOCK,Digital Realty Trust 5.850%
DLRpL.NYSE,STOCK,Digital Realty Trust - Preferred Stocks L series
DLS.ARCA,STOCK,WisdomTree International SmallCap Dividend Fund
DLTH.NASDAQ,STOCK,Duluth Holdings Inc. - Class B Common Stock
DLTR.NASDAQ,STOCK,"Dollar Tree, Inc. - Common Stock"
DLX.NYSE,STOCK,Deluxe Corporation Common Stock
DLY.FWB,STOCK,LyondellBasell Industries NV
DMB.NYSE,STOCK,"Dreyfus Municipal Bond Infrastructure Fund, Inc. Common Stock"
DMDV.ARCA,STOCK,AAM S&P Developed Markets High Dividend Value ETF
DME.ASX,STOCK,Dome Gold Mines
DMF.AMEX,STOCK,"Dreyfus Municipal Income, Inc. Common Stock"
DMGT.GB,CFD,Daily Mail and General Trust
DMGT.LSE,STOCK,Daily Mail and General Trust
DMLP.CBOE.20X2020.C*,OPTION,Dorchester Minerals 20 Nov 2020 CALL 7.5
DMLP.CBOE.20X2020.P*,OPTION,Dorchester Minerals 20 Nov 2020 PUT 2.5
DMLP.NASDAQ,STOCK,"Dorchester Minerals, L.P. - Common Units Representing Limited Partnership Interests"
DMO.NYSE,STOCK,Western Asset Mortgage Defined Opportunity Fund Inc Common Stock
DMP.ASX,STOCK,Domino's Pizza Enterprises
DMP.XETRA,STOCK,Dermapharm Holding
DMRC.NASDAQ,STOCK,Digimarc Corporation - Common Stock
DMRE.XETRA,STOCK,DEMIRE Real Estate
DMS.NYSE,STOCK,Digital Media Solutions Inc. Class A Ordinary Shares
DMTK.NASDAQ,STOCK,DermTech Inc
DMXF.NASDAQ,STOCK,iShares Trust ESG ADVANCED MSCI EAFE ETF
DN.TMX,STOCK,Delta 9 Cannabis Inc

DNA.ASX,STOCK,Donaco International
DNB.NYSE,STOCK,Dun & Bradstreet Holdings
DNBO.NOMX,STOCK,DnB
DNI.NYSE,STOCK,Dividend and Income Fund Common Stock
DNK.NYSE,STOCK,Phoenix Tree Holdings - American Depositary Receipt
DNKN.CBOE.15F2021.C*,OPTION,Options On Dunkin' Brands Group 15 Jan 2021 CALL 100
DNKN.CBOE.15F2021.P*,OPTION,Options On Dunkin' Brands Group 15 Jan 2021 PUT 80
DNKN.CBOE.18U2020.C*,OPTION,Options On Dunkin' Brands Group 18 Sep 2020 CALL 110
DNKN.CBOE.18U2020.P*,OPTION,Options On Dunkin' Brands Group 18 Sep 2020 PUT 65
DNKN.CBOE.21F2022.C*,OPTION,Options On Dunkin' Brands Group 21 Jan 2022 CALL 75
DNKN.CBOE.21F2022.P*,OPTION,Options On Dunkin' Brands Group 21 Jan 2022 PUT 50
DNKN.NASDAQ,STOCK,"Dunkin' Brands Group, Inc. - Common Stock"
DNL.NASDAQ,STOCK,Denali Therapeutics Inc. - Common Stock
DNL.MGB,CFD,Dunelm Group
DNL.M.LSE,STOCK,Dunelm Group
DNN.AMEX,STOCK,Denison Mines Corp Ordinary Shares (Canada)
DNO.NOMX,STOCK,DNO ASA
DNORD.OMXC,STOCK,D/S Norden
DNOW.NYSE,STOCK,NOW Inc. Common Stock
DNP.NYSE,STOCK,"DNP Select Income Fund, Inc. Common Stock"
DNP.WSE,STOCK,Dino Polska SA
DNQ.FWB,STOCK,Statoil ASA
DO1005205716.USD,BOND,"DRGB 6 3/5/2027, Dominican Rep, Semiannually"
DO1005244525.USD,BOND,"DRGB 7 7/31/2023, Dominican Rep, Semiannually"
DOC.NYSE,STOCK,Physicians Realty Trust Common Shares of Beneficial Interest
DOC.VSE,STOCK,DO & CO
DOCU.CBOE.15F2021.C*,OPTION,Options On DocuSign 15 Jan 2021 CALL 20
DOCU.CBOE.15F2021.P*,OPTION,Options On DocuSign 15 Jan 2021 PUT 115
DOCU.CBOE.18U2020.C*,OPTION,Options On DocuSign 18 Sep 2020 CALL 190
DOCU.CBOE.18U2020.P*,OPTION,Options On DocuSign 18 Sep 2020 PUT 82.5
DOCU.CBOE.18Z2020.C*,OPTION,Options On DocuSign 18 Dec 2020 CALL 130
DOCU.CBOE.18Z2020.P*,OPTION,Options On DocuSign 18 Dec 2020 PUT 200
DOCU.CBOE.19H2021.C*,OPTION,Options On DocuSign 19 Mar 2021 CALL 150
DOCU.CBOE.19H2021.P*,OPTION,Options On DocuSign 19 Mar 2021 PUT 80
DOCU.CBOE.21F2022.C*,OPTION,Options On DocuSign 21 Jan 2022 CALL 145
DOCU.CBOE.21F2022.P*,OPTION,Options On DocuSign 21 Jan 2022 PUT 42.5
DOCU.NASDAQ,STOCK,"DocuSign, Inc. - Common Stock"
DOFSQ.OTCMKTS,STOCK,Diamond Offshore Drilling Inc
DOG.ARCA,STOCK,ProShares Short Dow30
DOGUB.BIST,STOCK,Dogusan
DOHOL.BIST,STOCK,Dogan Sirketler Grubu Holding
DOKA.SIX,STOCK,dormakaba Holding AG
DOL.ARCA,STOCK,WisdomTree International LargeCap Dividend Fund
DOL.TMX,STOCK,Dollarama
DOM.BM,STOCK,Global Dominion Access
DOM.GB,CFD,Domino's Pizza Group
DOM.LSE,STOCK,Domino's Pizza Group
DOM.WSE,STOCK,Dom Development SA
DOMETIC.SOMX,STOCK,Dometic Group AB
DOMO.CBOE.20X2020.C*,OPTION,Domo 20 Nov 2020 CALL 1
DOMO.CBOE.20X2020.P*,OPTION,Domo 20 Nov 2020 PUT 2
DOMO.NASDAQ,STOCK,"Domo, Inc. - Class B Common Stock"
DOO.ARCA,STOCK,WisdomTree International Dividend Top 100 Fund
DOO.TMX,STOCK,BRP
DOOR.NYSE,STOCK,Masonite International Corporation Ordinary Shares (Canada)
DORM.NASDAQ,STOCK,"Dorman Products, Inc. - Common Stock"
DOTD.GB,CFD,DOTDIGITAL GROUP PLC
DOTD.LSEAIM,STOCK,DOTDIGITAL GROUP
DOV.FWB,STOCK,Dover

DOV.NYSE,STOCK,Dover Corporation Common Stock
DOW.ASX,STOCK,Downer Edi
DOW.CBOE.15F2021.C*,OPTION,Dow 15 Jan 2021 CALL 30
DOW.CBOE.15F2021.P*,OPTION,Dow 15 Jan 2021 PUT 27.5
DOW.CBOE.18U2020.C*,OPTION,Dow 18 Sep 2020 CALL 47.5
DOW.CBOE.18U2020.P*,OPTION,Dow 18 Sep 2020 PUT 27.5
DOW.CBOE.18Z2020.C*,OPTION,Dow 18 Dec 2020 CALL 55
DOW.CBOE.18Z2020.P*,OPTION,Dow 18 Dec 2020 PUT 40
DOW.CBOE.21F2022.C*,OPTION,Dow 21 Jan 2022 CALL 60
DOW.CBOE.21F2022.P*,OPTION,Dow 21 Jan 2022 PUT 42.5
DOW.NYSE,STOCK,Dow Inc. Common Stock
DOX.NASDAQ,STOCK,Amdocs Limited - Ordinary Shares
DOYU.NASDAQ,STOCK,DouYu International Holdings
DP4A.FWB,STOCK,A.P. Moeller - Maersk A-S
DP4B.FWB,STOCK,A.P. Moeller - Maersk A-S
DP5.FWB,STOCK,Keurig Dr Pepper
DPG.NYSE,STOCK,Duff & Phelps Global Utility Income Fund Inc. Common Stock
DPH.GB,CFD,Dechra Pharmaceuticals
DPH.LSE,STOCK,Dechra Pharmaceuticals
DPHC.NASDAQ,STOCK,DiamondPeak Holdings Corp. - Class A Common Stock
DPLM.GB,CFD,Diploma
DPLM.LSE,STOCK,Diploma
DPST.ARCA,STOCK,Direxion Daily Regional Banks Bull 3X Shares
DPW.AMEX,STOCK,DPW Holdings Inc. Common Stock
DPW.XETRA,STOCK,Deutsche Post
DPYE.GB,CFD,iShares Developed Markets Property Yield UCITS ETF
DPYE.LSE,STOCK,iShares Developed Markets Property Yield UCITS ETF
DPZ.NYSE,STOCK,Domino's Pizza Inc Common Stock
DQ.NYSE,STOCK,"DAQO New Energy Corp. American Depositary Shares, each representing five ordinary shares"
DRAD.NASDAQ,STOCK,Digirad Corporation - Common Stock
DRD.NYSE,STOCK,DRDGOLD Limited American Depositary Shares
DRE.ASX,STOCK,Dreadnought Resources Ltd
DRE.NYSE,STOCK,Duke Realty Corporation Common Stock
DRH.NYSE,STOCK,Diamondrock Hospitality Company Common Stock
DRI.CBOE.15F2021.C*,OPTION,Options On Darden Restaurants 15 Jan 2021 CALL 15
DRI.CBOE.15F2021.P*,OPTION,Options On Darden Restaurants 15 Jan 2021 PUT 23
DRI.CBOE.16V2020.C*,OPTION,Options On Darden Restaurants 16 Oct 2020 CALL 40
DRI.CBOE.16V2020.P*,OPTION,Options On Darden Restaurants 16 Oct 2020 PUT 23
DRI.CBOE.21F2022.C*,OPTION,Options On Darden Restaurants 21 Jan 2022 CALL 45
DRI.CBOE.21F2022.P*,OPTION,Options On Darden Restaurants 21 Jan 2022 PUT 15
DRI.NYSE,STOCK,"Darden Restaurants, Inc. Common Stock"
DRI.XETRA,STOCK,Drillisch
DRIFF.OTCMKTS,STOCK,Xiana Mining
DRIO.NASDAQ,STOCK,DarioHealth Corp. - Common Stock
DRIP.ARCA,STOCK,Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares
DRN.ARCA,STOCK,Direxion Daily Real Estate Bull 3x Shares
DRNA.NASDAQ,STOCK,"Dicerna Pharmaceuticals, Inc. - Common Stock"
DRQ.NYSE,STOCK,"Dril-Quip, Inc. Common Stock"
DRRX.NASDAQ,STOCK,DURECT Corporation - Common Stock
DRTT.NASDAQ,STOCK,DIRTT Environmental Solutions Ltd. - Common Shares
DRV.ARCA,STOCK,Drexion Daily Real Estate Bear 3x Shares
DRW.ARCA,STOCK,WisdomTree Global ex-US Real Estate Index
DRW3.XETRA,STOCK,Draegerwerk & Co Pref Share
DRW8.XETRA,STOCK,Draegerwerk & Co
DRX.GB,CFD,Drax Group
DRX.LSE,STOCK,Drax Group
DS.NYSE,STOCK,Drive Shack Inc.
DSB.EURONEXT,STOCK,Lyxor UCITS ETF Daily Double Short Bund

DSE.NYSE,STOCK,Duff & Phelps Select MLP and Midstream Energy Fund Inc.
DSGX.NASDAQ,STOCK,The Descartes Systems Group Inc. - Common Stock
DSI.ARCA,STOCK,iShares MSCI KLD 400 Social ETF
DSKY.MICEX,STOCK,Detsky mir
DSL.NYSE,STOCK,DoubleLine Income Solutions Fund Common Shares of Beneficial Interests
DSM.EURONEXT,STOCK,Koninklijke DSM
DSM.NYSE,STOCK,"Dreyfus Strategic Municipal Bond Fund, Inc. Common Stock"
DSN.FWB,STOCK,Danske Bank
DSPG.NASDAQ,STOCK,"DSP Group, Inc. - Common Stock"
DSS.AMEX,STOCK,"Document Security Systems, Inc. Common Stock"
DSSI.NYSE,STOCK,Diamond S Shipping Inc. Common Stock
DSU.NYSE,STOCK,"Blackrock Debt Strategies Fund, Inc. Common Stock"
DSV.OMXC,STOCK,DSV
DSV.TMX,STOCK,Discovery Metals Corp
DSWL.NASDAQ,STOCK,"Deswell Industries, Inc. - Common Shares"
DSX.NYSE,STOCK,Diana Shipping inc. common stock
DSXpB.NYSE,STOCK,Diana Shipping Inc. Perpetual Preferred Shares Series B (Marshall Islands)
DSY.EURONEXT,STOCK,Dassault Systemes
DSY.JSE,STOCK,Discovery Ltd
DSpB.NYSE,STOCK,Drive Shack Inc. Preferred Series B
DSpC.NYSE,STOCK,Drive Shack Inc. Preferred Series C
DSpD.NYSE,STOCK,Drive Shack - Preferred Stocks D series
DT.NYSE,STOCK,Dynatrace Inc
DT3.FWB,STOCK,Dollar Tree
DTE.CBOE.16V2020.C*,OPTION,DTE Energy 16 Oct 2020 CALL 175
DTE.CBOE.16V2020.P*,OPTION,DTE Energy 16 Oct 2020 PUT 120
DTE.CBOE.18Z2020.C*,OPTION,DTE Energy 18 Dec 2020 CALL 10
DTE.CBOE.18Z2020.P*,OPTION,DTE Energy 18 Dec 2020 PUT 165
DTE.FWB,STOCK,Deutsche Telekom AG
DTE.NYSE,STOCK,DTE Energy Company Common Stock
DTE.XETRA,STOCK,Deutsche Telekom
DTF.NYSE,STOCK,"DTF Tax-Free Income, Inc. Common Stock"
DTG.GB,CFD,Dart Group
DTG.LSEAIM,STOCK,Dart Group
DTGI.OTCMKTS,STOCK,Digerati Technologies Inc
DTH.ARCA,STOCK,WisdomTree International High Dividend Fund
DTIL.NASDAQ,STOCK,Precision BioSciences Inc. - Common Stock
DTJ.NYSE,STOCK,DTE Energy - Preferred Stocks
DTLA.GB,CFD,iShares Treasury Bond 20+yr UCITS ETF USD
DTLA.LSE,STOCK,iShares Treasury Bond 20+yr UCITS ETF USD
DTLAp.NYSE,STOCK,Brookfield DTLA Inc. 7.625% Series A Cumulative Redeemable Preferred Stock
DTP.NYSE,STOCK,DTE Energy Co
DTQ.NYSE,STOCK,"DTE Energy Company 2012 Series C 5.25% Junior Subordinate Debentures due December 1, 2062"
DTST.OTCMKTS,STOCK,Data Storage Corp
DTW.NYSE,STOCK,DTE Energy - Preferred Stocks
DTY.GB,CFD,Dignity
DTY.LSE,STOCK,Dignity
DTY.NYSE,STOCK,DTE Energy - Preferred Stocks
DUAL.ARCA,STOCK,North Shore Dual Share Class ETF
DUC.NYSE,STOCK,"Duff & Phelps Utility & Corporate Bond Trust, Inc. Common Stock"
DUE.XETRA,STOCK,Duerr
DUFN.SIX,STOCK,Dufry
DUG.ARCA,STOCK,ProShares UltraShort Oil & Gas
DUK.NYSE,STOCK,Duke Energy Corporation (Holding Company) Common Stock
DUKB.NYSE,STOCK,Duke Energy - Preferred Stocks

DUKH.NYSE,STOCK,Duke Energy Corporation 5.125% Junior Subordinated Debentures due 2073
DUKpA.NYSE,STOCK,"""Duke Energy Corporation Depository Shares each representing a 1/1000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock"""
DUNI.SOMX,STOCK,Duni AB
DUO.NASDAQ,STOCK,Fangdd Network Group - American Depositary Receipt
DUOT.NASDAQ,STOCK,Duos Technologies Group Inc. - Common Stock
DUSA.NASDAQ,STOCK,Davis Select U.S. Equity ETF
DUSL.ARCA,STOCK,Direxion Daily Industrials Bull 3X Shares
DUST.ARCA,STOCK,Direxion Daily Gold Miners Index Bear 3X Shares
DUST.SOMX,STOCK,Dustin group
DUSTTSEK.SOMX,STOCK,Dustin Group
DUT.FWB,STOCK,Moody's
DV.TMX,STOCK,Dolly Varden Silver Corp
DVA.NYSE,STOCK,DaVita Inc. Common Stock
DVAX.NASDAQ,STOCK,Dynavax Technologies Corporation - Common Stock
DVD.NYSE,STOCK,"Dover Motorsports, Inc. Common Stock"
DVL.ASX,STOCK,dorsaVi
DVN.NYSE,STOCK,Devon Energy Corporation Common Stock
DVY.NASDAQ,STOCK,iShares Select Dividend ETF
DVYA.ARCA,STOCK,iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund
DVYE.ARCA,STOCK,iShares Emerging Markets Dividend ETN
DWAS.NASDAQ,STOCK,Invesco DWA SmallCap Momentum ETF
DWAT.NASDAQ,STOCK,Arrow DWA Tactical ETF
DWD.FWB,STOCK,Morgan Stanley
DWD.XETRA,STOCK,Morgan Stanley
DWM.ARCA,STOCK,WisdomTree International Equity Fund
DWINI.XETRA,STOCK,Deutsche Wohnen
DWS.XETRA,STOCK,DWS Group GmbH & Co
DWSH.NASDAQ,STOCK,AdvisorShares Dorsey Wright Short ETF
DWSN.NASDAQ,STOCK,Dawson Geophysical Company - Common Stock
DWX.ARCA,STOCK,SPDR S&P International Dividend ETF
DX.ICE.U2020,FUTURE,Futures On U.S. Dollar Index Sep 2020
DX.ICE.Z2020,FUTURE,Futures On U.S. Dollar Index Dec 2020
DX.NYSE,STOCK,"Dynex Capital, Inc. Common Stock"
DX2J.XETRA,STOCK,Msci Europe Small Cap Ucits Etf 1C
DXC.NYSE,STOCK,DXC Technology Company Common Stock
DXCM.NASDAQ,STOCK,"DexCom, Inc. - Common Stock"
DXD.ARCA,STOCK,ProShares UltraShort Dow30
DXET.XETRA,STOCK,Db X-Trackers Euro Stoxx 50 Ucits Etf (Dr) 1C
DXGE.NASDAQ,STOCK,WisdomTree Germany Hedged Equity Fund
DXJ.ARCA,STOCK,WisdomTree Japan Hedged Equity Fund
DXJS.NASDAQ,STOCK,WisdomTree Japan Hedged SmallCap Equity Fund
DXLG.NASDAQ,STOCK,"Destination XL Group, Inc. - Common Stock"
DXPE.NASDAQ,STOCK,"DXP Enterprises, Inc. - Common Stock"
DXR.AMEX,STOCK,Daxor Corporation Common Stock
DXS.ASX,STOCK,Dexus
DXSA.FWB,STOCK,Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D
DXSB.XETRA,STOCK,Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF
DXSH.XETRA,STOCK,Xtrackers Stxx Europe 600 Techn Swap UCITS ETF
DXSK.XETRA,STOCK,Xtrackers Stxx Eur 600 Food&Bev Swp UCITS ETF 1C
DXY.INDEX,STOCK,US Dollar Index
DXYN.NASDAQ,STOCK,"The Dixie Group, Inc. - Common Stock"
DY.CME.F2021,FUTURE,Dry Whey Futures Jan 2021
DY.CME.F2022,FUTURE,Dry Whey Futures Jan 2022
DY.CME.G2021,FUTURE,Dry Whey Futures Feb 2021
DY.CME.G2022,FUTURE,Dry Whey Futures Feb 2022
DY.CME.H2021,FUTURE,Dry Whey Futures Mar 2021

DY.CME.H2022,FUTURE,Dry Whey Futures Mar 2022
DY.CME.J2021,FUTURE,Dry Whey Futures Apr 2021
DY.CME.J2022,FUTURE,Dry Whey Futures Apr 2022
DY.CME.K2021,FUTURE,Dry Whey Futures May 2021
DY.CME.K2022,FUTURE,Dry Whey Futures May 2022
DY.CME.M2021,FUTURE,Dry Whey Futures Jun 2021
DY.CME.M2022,FUTURE,Dry Whey Futures Jun 2022
DY.CME.N2021,FUTURE,Dry Whey Futures Jul 2021
DY.CME.Q2021,FUTURE,Dry Whey Futures Aug 2021
DY.CME.U2020,FUTURE,Dry Whey Futures Sep 2020
DY.CME.U2021,FUTURE,Dry Whey Futures Sep 2021
DY.CME.V2020,FUTURE,Dry Whey Futures Oct 2020
DY.CME.V2021,FUTURE,Dry Whey Futures Oct 2021
DY.CME.X2020,FUTURE,Dry Whey Futures Nov 2020
DY.CME.X2021,FUTURE,Dry Whey Futures Nov 2021
DY.CME.Z2020,FUTURE,Dry Whey Futures Dec 2020
DY.CME.Z2021,FUTURE,Dry Whey Futures Dec 2021
DY.NYSE,STOCK,"Dycom Industries, Inc. Common Stock"
DY6.FWB,STOCK,Devon Energy
DYH.FWB,STOCK,Target
DYH.XETRA,STOCK,Target Corp
DYHG.ARCA,STOCK,Dirxion Dynamic Hedge ETF
DYL.ASX,STOCK,Deep Yellow Ltd
DYNT.NASDAQ,STOCK,Dynatronics Corporation - Common Stock
DZK.ARCA,STOCK,Dirxion Developed Markets Bull 3x Shares
DZSI.NASDAQ,STOCK,"DASAN Zhone Solutions, Inc. - Common Stock"
DZZ.ARCA,STOCK,"DB Gold Double Short ETN due February 15, 2038"
E.NYSE,STOCK,ENI S.p.A. Common Stock
E1A.CME.V2020.C*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 CALL 3280
E1A.CME.V2020.P*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 PUT 3590
E1C.CME.V2020.C*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 CALL 2790
E1C.CME.V2020.P*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 PUT 3205
E2A.CME.U2020.C*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 CALL 2590
E2A.CME.U2020.P*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 PUT 3670
E2C.CME.V2020.C*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 CALL 3080
E2C.CME.V2020.P*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Oct 2020 PUT 2690
E3A.CME.U2020.C*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 CALL 3095
E3A.CME.U2020.P*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 PUT 3165
E3C.CME.U2020.C*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 CALL 3560
E3C.CME.U2020.P*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 PUT 2530
E3X1.FWB,STOCK,Expedia
E4A.CME.U2020.C*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 CALL 2000
E4A.CME.U2020.P*,OPTION,Monday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 PUT 3395
E4C.CME.U2020.C*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures Sep 2020 CALL 3320

E4C.CME.U2020.P*,OPTION,Wednesday Weekly Options On E-mini S&P 500 Index Futures
Sep 2020 PUT 3710
E4C.XETRA,STOCK,Ecotel Communication
E5T.MIL,STOCK,Eurotech
E7.CME.U2020,FUTURE,E-mini Euro FX Futures Sep 2020
E7.CME.Z2020,FUTURE,E-mini Euro FX Futures Dec 2020
EA.CBOE.15F2021.C*,OPTION,Electronic Arts 15 Jan 2021 CALL 90
EA.CBOE.15F2021.P*,OPTION,Electronic Arts 15 Jan 2021 PUT 100
EA.CBOE.21F2022.C*,OPTION,Electronic Arts 21 Jan 2022 CALL 75
EA.CBOE.21F2022.P*,OPTION,Electronic Arts 21 Jan 2022 PUT 80
EA.NASDAQ,STOCK,Electronic Arts Inc. - Common Stock
EAB.NYSE,STOCK,"Entergy Arkansas, LLC First Mortgage Bonds, 4.90% Series Due
December 1, 2052"
EAC.FWB,STOCK,Eastman Chemical Co
EAD.AMEX,STOCK,Wells Fargo Income Opportunities Fund Common Shares
EAD.CME.H2021,FUTURE,Euro/Australian Dollar Futures Mar 2021
EAD.CME.M2021,FUTURE,Euro/Australian Dollar Futures Jun 2021
EAD.CME.U2020,FUTURE,Euro/Australian Dollar Futures Sep 2020
EAD.CME.U2021,FUTURE,Euro/Australian Dollar Futures Sep 2021
EAD.CME.Z2020,FUTURE,Euro/Australian Dollar Futures Dec 2020
EAD.CME.Z2021,FUTURE,Euro/Australian Dollar Futures Dec 2021
EADSY.OTCMKTS,STOCK,Airbus SE
EAE.NYSE,STOCK,"Entergy Arkansas, LLC First Mortgage Bonds, 4.75% Series due June
1, 2063"
EAF.NYSE,STOCK,GrafTech International Ltd. Common Stock
EAH.LSE,STOCK,ECO Animal Health Group
EARN.NYSE,STOCK,Ellington Residential Mortgage REIT Common Shares of Beneficial
Interest
EARS.NASDAQ,STOCK,Auris Medical Holding Ltd. - Common Shares
EAT.LSE,STOCK,European Assets Trust
EAT.NYSE,STOCK,"Brinker International, Inc. Common Stock"
EAT.TMX,STOCK,Nutritional High International Inc
EATP.WSE,STOCK,Amrest Holdings SE
EB.CBOE.16V2020.C*,OPTION,Eventbrite 16 Oct 2020 CALL 17.5
EB.CBOE.16V2020.P*,OPTION,Eventbrite 16 Oct 2020 PUT 20
EB.NYSE,STOCK,"Eventbrite, Inc. Class A Common Stock"
EB7.SGX,STOCK,KTL Global
EBA.FWB,STOCK,eBay
EBA.XETRA,STOCK,Ebay Inc
EBAY.CBOE.16V2020.C*,OPTION,Options On eBay 16 Oct 2020 CALL 36
EBAY.CBOE.16V2020.P*,OPTION,Options On eBay 16 Oct 2020 PUT 42
EBAY.CBOE.18U2020.C*,OPTION,Options On eBay 18 Sep 2020 CALL 40
EBAY.CBOE.18U2020.P*,OPTION,Options On eBay 18 Sep 2020 PUT 35
EBAY.CBOE.25U2020.C*,OPTION,Options On eBay 25 Sep 2020 CALL 60.5
EBAY.CBOE.25U2020.P*,OPTION,Options On eBay 25 Sep 2020 PUT 54
EBAY.NASDAQ,STOCK,eBay Inc. - Common Stock
EBF.NYSE,STOCK,"Ennis, Inc. Common Stock"
EBIX.NASDAQ,STOCK,"Ebix, Inc. - Common Stock"
EBMT.NASDAQ,STOCK,"Eagle Bancorp Montana, Inc. - Common Stock"
EBND.ARCA,STOCK,SPDR Bbg Barclays Emerging Markets Local Bond ETF
EBO.XETRA,STOCK,Erste Bank Austria
EBON.NASDAQ,STOCK,Ebang International Holdings Inc
EBR.NYSE,STOCK,Centrais Eletricas Brasileiras SA
EBR/B.NYSE,STOCK,Centrais Electricas Brasileiras S.A.- Eletrobr?s American
Depositary Shares (Each representing one Preferred Share)
EBRO.BM,STOCK,Ebro Foods
EBS.NYSE,STOCK,"Emergent Biosolutions, Inc. Common Stock"
EBS.VSE,STOCK,Erste Group Bank
EBSB.NASDAQ,STOCK,"Meridian Bancorp, Inc. - Common Stock"

EBTC.NASDAQ,STOCK,Enterprise Bancorp Inc - Common Stock
EBUL.MIL,STOCK,DJ-UBSCI EUR Daily Hedged Gold-ES
EC.NYSE,STOCK,Ecopetrol S.A. American Depositary Shares
ECC.NYSE,STOCK,Eagle Point Credit Company Inc. Common Stock
ECC.WSE,STOCK,ECC GAMES ORD
ECCB.NYSE,STOCK,Eagle Point Credit Company Inc. 7.75% Series B Term Preferred Stock due 2026
ECCX.NYSE,STOCK,Eagle Point Credit Company - Preferred Stocks
ECCY.NYSE,STOCK,Eagle Point Credit Company - Preferred Stocks
ECD.CME.H2021,FUTURE,Euro/Canadian Dollar Futures Mar 2021
ECD.CME.M2021,FUTURE,Euro/Canadian Dollar Futures Jun 2021
ECD.CME.U2020,FUTURE,Euro/Canadian Dollar Futures Sep 2020
ECD.CME.U2021,FUTURE,Euro/Canadian Dollar Futures Sep 2021
ECD.CME.Z2020,FUTURE,Euro/Canadian Dollar Futures Dec 2020
ECD.CME.Z2021,FUTURE,Euro/Canadian Dollar Futures Dec 2021
ECEL.GB,CFD,Eurocell PLC
ECEL.LSE,STOCK,Eurocell PLC
ECEZ.OTCMKTS,STOCK,Ecosciences
ECF.ASX,STOCK,Elanor Commercial Property Fund
ECH.ARCA,STOCK,iShares Inc. iShares MSCI Chile ETF
ECH.BATS,STOCK,iShares MSCI Chile ETF
ECH.WSE,STOCK,Echo Investment SA
ECHO.GB,CFD,ECHO ENERGY PLC
ECHO.LSEAIM,STOCK,ECHO ENERGY
ECHO.NASDAQ,STOCK,"Echo Global Logistics, Inc. - Common Stock"
ECJ.FWB,STOCK,EcoLab
ECK.CME.H2021,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Mar 2021
ECK.CME.M2021,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Jun 2021
ECK.CME.U2020,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Sep 2020
ECK.CME.U2021,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Sep 2021
ECK.CME.Z2020,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Dec 2020
ECK.CME.Z2021,FUTURE,Czech Koruna/Euro (CZK/EUR) Cross Rate Futures Dec 2021
ECK.GB,CFD,ECKOH PLC
ECK.LSEAIM,STOCK,ECKOH
ECK.XETRA,STOCK,Ludw.Beck A.Rathauseck
ECL.NYSE,STOCK,EcoLab Inc. Common Stock
ECM.GB,CFD,Electrocomponents
ECM.LSE,STOCK,Electrocomponents
ECMPA.EURONEXT,STOCK,Eurocommercial Properties NV
ECN.TMX,STOCK,ECN Capital
ECNL.MIL,STOCK,Aquafil SpA
ECNS.ARCA,STOCK,iShares MSCI China Small-Cap ETF
ECOL.NASDAQ,STOCK,"US Ecology, Inc. - Common Stock"
ECOM.NYSE,STOCK,ChannelAdvisor Corporation Common Stock
ECON.ARCA,STOCK,Columbia Emerging Markets Consumer ETF
ECONB.EURONEXT,STOCK,Econocom Group
ECOWVE.SOMX,STOCK,Eco Wave Power
ECPG.NASDAQ,STOCK,Encore Capital Group Inc - Common Stock
ECR.BM,STOCK,Ercros
ECS.ASX,STOCK,ECS Botanics Holdings Ltd
ECT.EURONEXT,STOCK,Eurocastle Investment
ECX.ASX,STOCK,Eclix Group
ECX.XETRA,STOCK,Epigenomics
ED.FORTS.H2021,FUTURE,Futures On EUR/USD Mar 2021
ED.FORTS.U2020,FUTURE,Futures On EUR/USD Sep 2020
ED.FORTS.U2020.C*,OPTION,Options On EUR/USD Futures Sep 2020 CALL 1.115
ED.FORTS.U2020.P*,OPTION,Options On EUR/USD Futures Sep 2020 PUT 1.05
ED.FORTS.Z2020,FUTURE,Futures On EUR/USD Dec 2020
ED.NYSE,STOCK,"Consolidated Edison, Inc. Common Stock"

ED4.XETRA,STOCK,EDAG Engineering Group
EDAP.NASDAQ,STOCK,"EDAP TMS S.A. - American Depositary Shares, each representing One Ordinary Share"
EDC.ARCA,STOCK,Direxion Emerging Markets Bull 3X Shares
EDD.NYSE,STOCK,"Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Common Stock"
EDEN.BATS,STOCK,iShares MSCI Denmark Capped ETF
EDEN.EURONEXT,STOCK,Edenred
EDF.EURONEXT,STOCK,Electricite de France
EDF.NYSE,STOCK,Stone Harbor Emerging Markets Income Fund Common Shares of Beneficial Interest
EDI.NYSE,STOCK,Stone Harbor Emerging Markets Total Income Fund Common Shares of Beneficial Interests
EDIN.GB,CFD,Edinburgh Investment Trust
EDIN.LSE,STOCK,Edinburgh Investment Trust
EDIT.NASDAQ,STOCK,"Editas Medicine, Inc. - Common Stock"
EDIV.ARCA,STOCK,SPDR S&P Emerging Markets Dividend ETF
EDN.NYSE,STOCK,Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor) Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor) American Depositary Shares
EDOC.NASDAQ,STOCK,Global X Funds TELEMEDICINE & DIGITAL HEALTH ETF
EDOW.ARCA,STOCK,First Trust Dow 30 Equal Weight Etf
EDP.EURONEXT,STOCK,EDP Energias de Portugal
EDPR.EURONEXT,STOCK,EDP Renovaveis
EDRE.BM,STOCK,eDreams Odigeo
EDRY.NASDAQ,STOCK,EuroDry Ltd. - Common Shares
EDSA.NASDAQ,STOCK,Edesa Biotech Inc
EDTK.NASDAQ,STOCK,Skillful Craftsman Education Technology Ltd Ordinary Shares
EDU.NYSE,STOCK,"New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (Cayman Islands)"
EDUC.NASDAQ,STOCK,Educational Development Corporation - Common Stock
EDV.ARCA,STOCK,Vanguard Extended Duration Treasury ETF
EDV.TMX,STOCK,Endeavour Mining Corporation
EDZ.ARCA,STOCK,Direxion Emerging Markets Bear 3X Shares
EE3300111376.EUR,BOND,"FMLA, 0, 21.11.2022, Payment Frequency: Annually"
EE3300111582.EUR,BOND,"Endover Aurora Nova, 11, 11.0, Payment Frequency: Quarterly"
EEA.NYSE,STOCK,"The European Equity Fund, Inc. Common Stock"
EEE.ATH,STOCK,Coca Cola HBC AG
EEFT.NASDAQ,STOCK,"Euronet Worldwide, Inc. - Common Stock"
EEIA.GB,CFD,WisdomTree Europe Equity Income UCITS ETF - Acc
EEIA.LSE,STOCK,WisdomTree Europe Equity Income UCITS ETF - Acc
EELT.MICEX,STOCK,European Eltech
EEM.ARCA,STOCK,iShares MSCI Emerging Index Fund
EEM.CBOE.15F2021.C*,OPTION,Options On iShares MSCI Emerging Index Fund 15 Jan 2021 CALL 46.73
EEM.CBOE.15F2021.P*,OPTION,Options On iShares MSCI Emerging Index Fund 15 Jan 2021 PUT 47.73
EEM.CBOE.16V2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 16 Oct 2020 CALL 57
EEM.CBOE.16V2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 16 Oct 2020 PUT 49
EEM.CBOE.17M2022.C*,OPTION,Options On iShares MSCI Emerging Index Fund 17 Jun 2022 CALL 54
EEM.CBOE.17M2022.P*,OPTION,Options On iShares MSCI Emerging Index Fund 17 Jun 2022 PUT 26
EEM.CBOE.18M2021.C*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Jun 2021 CALL 55
EEM.CBOE.18M2021.P*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Jun 2021 PUT 52

EEM.CBOE.18U2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Sep 2020
CALL 54
EEM.CBOE.18U2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Sep 2020
PUT 30.73
EEM.CBOE.18Z2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Dec 2020
CALL 60
EEM.CBOE.18Z2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 18 Dec 2020
PUT 41
EEM.CBOE.19H2021.C*,OPTION,Options On iShares MSCI Emerging Index Fund 19 Mar 2021
CALL 60
EEM.CBOE.19H2021.P*,OPTION,Options On iShares MSCI Emerging Index Fund 19 Mar 2021
PUT 45
EEM.CBOE.20X2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 20 Nov 2020
CALL 31
EEM.CBOE.20X2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 20 Nov 2020
PUT 52
EEM.CBOE.21F2022.C*,OPTION,Options On iShares MSCI Emerging Index Fund 21 Jan 2022
CALL 59.73
EEM.CBOE.21F2022.P*,OPTION,Options On iShares MSCI Emerging Index Fund 21 Jan 2022
PUT 59.73
EEM.CBOE.30M2021.C*,OPTION,Options On iShares MSCI Emerging Index Fund 30 Jun 2021
CALL 43
EEM.CBOE.30M2021.P*,OPTION,Options On iShares MSCI Emerging Index Fund 30 Jun 2021
PUT 31
EEM.CBOE.30U2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 30 Sep 2020
CALL 43.73
EEM.CBOE.30U2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 30 Sep 2020
PUT 35.23
EEM.CBOE.31H2021.C*,OPTION,Options On iShares MSCI Emerging Index Fund 31 Mar 2021
CALL 37
EEM.CBOE.31H2021.P*,OPTION,Options On iShares MSCI Emerging Index Fund 31 Mar 2021
PUT 36
EEM.CBOE.31Z2020.C*,OPTION,Options On iShares MSCI Emerging Index Fund 31 Dec 2020
CALL 50
EEM.CBOE.31Z2020.P*,OPTION,Options On iShares MSCI Emerging Index Fund 31 Dec 2020
PUT 42
EEMA.NASDAQ,STOCK,iShares MSCI Emerging Markets Asia ETF
EEMS.ARCA,STOCK,Ishares MSCI Emerging Markets Small Cap Index Fund
EEMS.MIL,STOCK,EEMS
EEP.BM,STOCK,Euroespes
EET.ARCA,STOCK,ProShares Ultra MSCI Emerging Markets
EEV.ARCA,STOCK,ProShares UltraShort MSCI Emerging Markets
EEX.NYSE,STOCK,"Emerald Expositions Events, Inc. Common Stock"
EFA.ARCA,STOCK,iShares MSCI EAFE ETF
EFA.CBOE.15F2021.C*,OPTION,iShares MSCI EAFE ETF 15 Jan 2021 CALL 53
EFA.CBOE.15F2021.P*,OPTION,iShares MSCI EAFE ETF 15 Jan 2021 PUT 79
EFAS.NASDAQ,STOCK,Global X MSCI SuperDividend EAFE ETF
EFC.NYSE,STOCK,Ellington Financial Inc. Common Stock
EFCpA.NYSE,STOCK,Ellington Financial - Preferred Stocks A series
EFF.NYSE,STOCK,Eaton vance Floating-Rate Income Plus Fund Common Shares of
Beneficial Interest
EFG.BATS,STOCK,iShares MSCI EAFE Growth ETF
EFIV.ARCA,STOCK,SPDR S&P 500 ESG ETF
EFK.WSE,STOCK,Korporacja Gospodarcza Efekt SA
EFL.NYSE,STOCK,Eaton Vance Floating-Rate 2022 Target Term Trust
EFN.TMX,STOCK,Element Fleet Management
EFNL.BATS,STOCK,Ishares MSCI Finland Capped ETF
EFO.ARCA,STOCK,ProShares Ultra MSCI EAFE
EFOI.NASDAQ,STOCK,"Energy Focus, Inc. - Common Stock"

EFR.NYSE,STOCK,Eaton Vance Senior Floating-Rate Fund Common Shares of Beneficial Interest
EFSC.NASDAQ,STOCK,Enterprise Financial Services Corporation - Common Stock
EFT.NYSE,STOCK,Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest
EFU.ARCA,STOCK,ProShares UltraShort MSCI EAFE
EFV.ARCA,STOCK,iShares MSCI EAFE Value ETF
EFV.BATS,STOCK,Ishares Msci Value Index Fund
EFX.FWB,STOCK,Equifax
EFX.NYSE,STOCK,"Equifax, Inc. Common Stock"
EFX.TMX,STOCK,Enerflex
EFZ.ARCA,STOCK,ProShares Short MSCI EAFE
EGAN.NASDAQ,STOCK,eGain Corporation - Common Stock
EGBN.NASDAQ,STOCK,"Eagle Bancorp, Inc. - Common Stock"
EGF.NYSE,STOCK,"Blackrock Enhanced Government Fund, Inc. Common Stock"
EGHT.NYSE,STOCK,8x8 Inc Common Stock
EGL.EURONEXT,STOCK,Mota Engil
EGLD.TMX,STOCK,Eclipse Gold Mining
EGLE.NASDAQ,STOCK,Eagle Bulk Shipping Inc. - Common Stock
EGLN.LSE,STOCK,iShares Physical Gold ETC
EGLX.TMX,STOCK,Enthusiast Gaming Holdings Inc
EGO.NYSE,STOCK,Eldorado Gold Corporation Ordinary Shares
EGOV.NASDAQ,STOCK,NIC Inc. - Common Stock
EGP.NYSE,STOCK,"EastGroup Properties, Inc. Common Stock"
EGPT.ARCA,STOCK,VanEck Vectors Egypt Index ETF
EGRX.NASDAQ,STOCK,"Eagle Pharmaceuticals, Inc. - Common Stock"
EGT.TMX,STOCK,Eguana Technologies
EGY.NYSE,STOCK,"VAALCO Energy, Inc. Common Stock"
EH.NASDAQ,STOCK,EHang Holdings Ltd.
EHC.NYSE,STOCK,Encompass Health Corporation Common Stock
EHE.ASX,STOCK,Estia Health
EHI.NYSE,STOCK,Western Asset Global High Income Fund Inc Common Stock
EHL.ASX,STOCK,Emeco Holdings
EHT.NYSE,STOCK,Eaton Vance High Income 2021 Target Term Trust
EHTH.NASDAQ,STOCK,"eHealth, Inc. - Common Stock"
EI.CME.H2021,FUTURE,E-mini FTSE Emerging Index Futures Mar 2021
EI.CME.M2021,FUTURE,E-mini FTSE Emerging Index Futures Jun 2021
EI.CME.U2020,FUTURE,E-mini FTSE Emerging Index Futures Sep 2020
EI.CME.U2021,FUTURE,E-mini FTSE Emerging Index Futures Sep 2021
EI.CME.Z2020,FUTURE,E-mini FTSE Emerging Index Futures Dec 2020
EI.EURONEXT,STOCK,EssilorLuxottica
EIC.NYSE,STOCK,Eagle Point Income Company Inc
EIDO.ARCA,STOCK,iShares MSCI Indonesia ETF
EIDX.NASDAQ,STOCK,"Eidos Therapeutics, Inc. - Common Stock"
EIF.TMX,STOCK,Exchange Income
EIG.NYSE,STOCK,Employers Holdings Inc Common Stock
EIGI.NASDAQ,STOCK,"Endurance International Group Holdings, Inc. - Common Stock"
EIGR.NASDAQ,STOCK,"Eiger BioPharmaceuticals, Inc. - Common Stock"
EIM.AMEX,STOCK,"Eaton Vance Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value"
EIMI.GB,CFD,iShares Core MSCI EM IMI UCITS ETF USD (Acc)
EIMI.LSE,STOCK,iShares Core MSCI EM IMI UCITS ETF USD (Acc)
EIN3.XETRA,STOCK,Einhell Germany Pref Share
EINC.ARCA,STOCK,VanEck Vectors Energy Income ETF
EIRL.ARCA,STOCK,iShares Trust iShares MSCI Ireland ETF
EIS.ARCA,STOCK,iShares Inc iShares MSCI Israel ETF
EIT.UN.TMX,STOCK,Canoe EIT Income Fund
EIX.FWB,STOCK,Edison International
EIX.NYSE,STOCK,Edison International Common Stock

EKCS.OTCMKTS,STOCK,Electronic Control Security Inc
EKGYO.BIST,STOCK,Emlak Konut Gayrimenkul Yatiri
EKSO.NASDAQ,STOCK,"Ekso Bionics Holdings, Inc. - Common Stock"
EKT.BM,STOCK,Euskaltel
EKTA.SOMX,STOCK,Elekta AB ser. B
EL.CBOE.16V2020.C*,OPTION,Estee Lauder Companies 16 Oct 2020 CALL 170
EL.CBOE.16V2020.P*,OPTION,Estee Lauder Companies 16 Oct 2020 PUT 300
EL.NYSE,STOCK,"Estee Lauder Companies, Inc. (The) Common Stock"
EL4A.FWB,STOCK,Deka DAX UCITS
ELA.AMEX,STOCK,Envela Corporation Common Stock
ELAA.FWB,STOCK,Estee Lauder Cos Inc/The
ELAN.NYSE,STOCK,Elanco Animal Health Incorporated Common Stock
ELD.ARCA,STOCK,WisdomTree Emerging Markets Local Debt Fund
ELD.ASX,STOCK,Elders
ELD.TMX,STOCK,Eldorado Gold
ELE.BM,STOCK,Endesa
ELE.TMX,STOCK,Elemental Royalties Corp
ELEC.TMX,STOCK,Electric Royalties Ltd
ELF.NYSE,STOCK,"e.l.f. Beauty, Inc. Common Stock"
ELF.TMX,STOCK,E-L Financial Corp Ltd
ELF0.XETRA,STOCK,Deka Dax Ex Financials 30 Ucits
ELG.XETRA,STOCK,Elmosmiconductor
ELGXQ.OTCMKTS,STOCK,Endologix Inc
ELHA.ATH,STOCK,ElvalHalcor Hellenic Copper & Aluminium Industry S.A.
ELI.EURONEXT,STOCK,Elia System Operator SA
ELIOR.EURONEXT,STOCK,Elior Group
ELIS.EURONEXT,STOCK,ELIS
ELISA.OMXH,STOCK,Elisa
ELJ.NYSE,STOCK,"Energy Louisiana, Inc. First Mortgage Bonds, 5.25% Series due July 1, 2052"
ELK.OSE,STOCK,Elkem ASA - Common Stocks
ELLAKTOR.ATH,STOCK,Ellaktor SA
ELLO.AMEX,STOCK,Ellomay Capital Ltd Ordinary Shares (Israel)
ELM.GB,CFD,Elementis
ELM.LSE,STOCK,Elementis
ELMD.AMEX,STOCK,"Electromed, Inc. Common Stock"
ELN.MIL,STOCK,El.En.
ELP.NYSE,STOCK,Companhia Paranaense de Energia (COPEL) Common Stock
ELPE.ATH,STOCK,Hellenic Petroleum
ELS.NYSE,STOCK,"Equity Lifestyle Properties, Inc. Common Stock"
ELSE.NASDAQ,STOCK,"Electro-Sensors, Inc. - Common Stock"
ELT.WSE,STOCK,Elektrotim SA
ELTA.GB,CFD,Electra Private Equity
ELTA.LSE,STOCK,Electra Private Equity
ELTK.NASDAQ,STOCK,Eltek Ltd. - Ordinary Shares
ELTP.OTCMKTS,STOCK,Elite Pharmaceuticals Inc
ELU.NYSE,STOCK,"Energy Louisiana, Inc. First Mortgage Bonds, 4.70% Series due June 1, 2063"
ELUXA.SOMX,STOCK,Electrolux A
ELUXB.SOMX,STOCK,Electrolux
ELVT.NYSE,STOCK,"Elevate Credit, Inc. Common Stock"
ELY.NYSE,STOCK,Callaway Golf Company Common Stock
ELY.TMX,STOCK,Ely Gold Royalties
EM.MIL,STOCK,Emak
EM13.MIL,STOCK,Lyxor Euro Government Bond 1-3 Ucits Etf
EMA.TMX,STOCK,Emera Incorporated
EMAG.NYSE,STOCK,VanEck Vectors Emerging Markets Aggregate Bond ETF
EMAN.AMEX,STOCK,eMagin Corporation Common Stock
EMB.ARCA,STOCK,iShares J.P. Morgan USD Emerging Markets Bond ETF

EMB.CBOE.15F2021.C*,OPTION,"Options On iShares J,P. Morgan USD Emerging Markets Bond ETF 15 Jan 2021 CALL 105"
EMB.CBOE.15F2021.P*,OPTION,"Options On iShares J,P. Morgan USD Emerging Markets Bond ETF 15 Jan 2021 PUT 106"
EMB.CBOE.18U2020.C*,OPTION,"Options On iShares J,P. Morgan USD Emerging Markets Bond ETF 18 Sep 2020 CALL 122"
EMB.CBOE.18U2020.P*,OPTION,"Options On iShares J,P. Morgan USD Emerging Markets Bond ETF 18 Sep 2020 PUT 106"
EMB.NASDAQ,STOCK,iShares J.P. Morgan USD Emerging Markets Bond ETF
EMBD.ARCA,STOCK,Global X Emerging Markets Bond ETF
EMBE.MIL,STOCK,Ishares Jpmor \$ Em Bond Eu Hed Ucits Etf
EMBRACB.SOMX,STOCK,Embracer Group AB
EMCA.GB,CFD,iShares JP Morgan \$ EM Corp Bond UCITS ETF USD Dist
EMCA.LSE,STOCK,iShares JP Morgan \$ EM Bond UCITS ETF USD Dist
EMCB.NASDAQ,STOCK,WisdomTree Emerging Markets Corporate Bond Fund
EMCF.NASDAQ,STOCK,Emclaire Financial Corp - Common Stock
EMCR.GB,CFD,EM CORP BOND UCITS ETF USD DIST
EMCR.LSE,STOCK,EM BOND UCITS ETF USD DIST
EMD.CME.H2021,FUTURE,E-mini S&P MidCap 400 Futures Mar 2021
EMD.CME.M2021,FUTURE,E-mini S&P MidCap 400 Futures Jun 2021
EMD.CME.U2020,FUTURE,E-mini S&P MidCap 400 Futures Sep 2020
EMD.CME.U2021,FUTURE,E-mini S&P MidCap 400 Futures Sep 2021
EMD.CME.Z2020,FUTURE,E-mini S&P MidCap 400 Futures Dec 2020
EMD.NYSE,STOCK,Western Asset Emerging Markets Debt Fund Inc Common Stock
EMDV.GB,CFD,SPDR S&P Emerging Markets Dividend UCITS ETF
EMDV.LSE,STOCK,SPDR S&P Emerging Markets Dividend UCITS ETF
EMDV.MIL,STOCK,Spdr S&P Emerg Mkts Dividend Ucits Etf
EME.GB,CFD,EMPYREAN ENERGY PLC
EME.LSEAIM,STOCK,EMPYREAN ENERGY
EME.NYSE,STOCK,"EMCOR Group, Inc. Common Stock"
EMF.NYSE,STOCK,Templeton Emerging Markets Fund Common Stock
EMG.GB,CFD,Man Group
EMG.LSE,STOCK,Man Group
EMGA.GB,CFD,iShares JP Morgan EM Local Gov Bond UCITS ETF
EMGA.LSE,STOCK,iShares JP Morgan EM Local Gov Bond UCITS ETF
EMH.TMX,STOCK,Emerald Health Therapeutics Inc
EMH.XETRA,STOCK,Pferdewetten De
EMH1.XETRA,STOCK,Pferdewetten De
EMHG.GB,CFD,iShares J.P. Morgan \$ EM Bond UCITS ETF
EMHG.LSE,STOCK,iShares J.P. Morgan \$ EM Bond UCITS ETF
EMHTF.OTCMKTS,STOCK,Emerald Health Therapeutics
EMHY.BATS,STOCK,iShares Emerging Markets High Yield Bond
EMIF.NASDAQ,STOCK,iShares S&P Emerging Markets Infrastructure Index Fund
EMIM.EURONEXT,STOCK,iShares Core MSCI Emerging Markets IMI
EMIM.GB,CFD,iShares Core MSCI Emerging Markets IMI UCITS ETF
EMIM.LSE,STOCK,iShares Core MSCI Emerging Markets IMI UCITS ETF
EMIS.GB,CFD,EMIS Group
EMIS.LSE,STOCK,EMIS Group
EMKR.NASDAQ,STOCK,EMCORE Corporation - Common Stock
EML.ASX,STOCK,EML Payments
EML.NASDAQ,STOCK,Eastern Company (The) - Common Stock
EMLB.GB,CFD,Pimco fixed income source etfs plc
EMLB.LSE,STOCK,Pimco fixed income source etfs
EMLC.ARCA,STOCK,VanEck Vectors J.P. Morgan EM Local Currency Bond ETF
EMLC.CBOE.16V2020.C*,OPTION,Market Vectors 16 Oct 2020 CALL 21
EMLC.CBOE.16V2020.P*,OPTION,Market Vectors 16 Oct 2020 PUT 38
EMMN.SIX,STOCK,Emmi
EMN.NYSE,STOCK,Eastman Chemical Company Common Stock
EMO.NYSE,STOCK,ClearBridge Energy Midstream Opportunity Fund Inc. Common Stock

EMP.A.TMX,STOCK,Empire Company
EMP.NYSE,STOCK,Entergy Mississippi - Preferred Stocks
EMQQ.ARCA,STOCK,Emerging Markets Internet and Ecommerce ETF (The)
EMR.FWB,STOCK,Emerson Electric Co
EMR.GB,CFD,Empresaria Group
EMR.LSE,STOCK,Empresaria Group
EMR.NYSE,STOCK,Emerson Electric Company Common Stock
EMSN.SIX,STOCK,Ems-Chemie Holding AG
EMT.WSE,STOCK,Elemental Holding SA
EMX.AMEX,STOCK,EMX Royalty Corporation Common Shares (Canada)
EMXC.NASDAQ,STOCK,iShares MSCI Emerging Markets ex China ETF
EN.EURONEXT,STOCK,Bouygues
ENA.WSE,STOCK,Enea SA
ENAV.MIL,STOCK,Enav
ENB.NYSE,STOCK,Enbridge Inc Common Stock
ENB.TMX,STOCK,Enbridge
ENBL.NYSE,STOCK,"Enable Midstream Partners, LP Common Units representing limited partner interests"
ENC.BM,STOCK,ENCE
ENDP.NASDAQ,STOCK,Endo International plc - Ordinary Shares
ENEL.MIL,STOCK,Enel
ENG.BM,STOCK,Enagas
ENG.WSE,STOCK,Energa SA
ENGH.TMX,STOCK,Enghouse Systems
ENGI.EURONEXT,STOCK,Engie
ENI.MIL,STOCK,Eni
ENI.XETRA,STOCK,Eni SpA
ENIA.NYSE,STOCK,Enel Americas S.A. American Depositary Shares
ENIC.NYSE,STOCK,Enel Chile S.A. American Depositary Shares (Each representing 50 shares of Common Stock)
ENJ.NYSE,STOCK,"Entergy New Orleans, LLC First Mortgage Bonds, 5.0% Series due December 1, 2052"
ENJSA.BIST,STOCK,Enerjisa Enerji
ENK.CME.H2021,FUTURE,Euro/Norwegian Krone Futures Mar 2021
ENK.CME.M2021,FUTURE,Euro/Norwegian Krone Futures Jun 2021
ENK.CME.U2020,FUTURE,Euro/Norwegian Krone Futures Sep 2020
ENK.CME.U2021,FUTURE,Euro/Norwegian Krone Futures Sep 2021
ENK.CME.Z2020,FUTURE,Euro/Norwegian Krone Futures Dec 2020
ENK.CME.Z2021,FUTURE,Euro/Norwegian Krone Futures Dec 2021
ENKAI.BIST,STOCK,Enka Insaat ve Sanayi
ENL.XETRA,STOCK,Enel
ENLC.NYSE,STOCK,"EnLink Midstream, LLC Common Units representing Limited Partner Interests"
ENO.BM,STOCK,Elecnor
ENO.NYSE,STOCK,Entergy New Orleans - Preferred Stocks
ENOR.BATS,STOCK,iShares MSCI Norway Capped
ENPG.MICEX,STOCK,International public joint-stock company
ENPH.NASDAQ,STOCK,"Enphase Energy, Inc. - Common Stock"
ENR.NYSE,STOCK,"Energizer Holdings, Inc. Common Stock"
ENRG.TMX,STOCK,New Energy Metals Corp
ENRU.MICEX,STOCK,Enel Russia
ENRPA.NYSE,STOCK,"""Energizer Holdings Inc. 7.50% Series A Mandatory Convertible Preferred Stock"""
ENS.NYSE,STOCK,EnerSys Common Stock
ENSG.NASDAQ,STOCK,"The Ensign Group, Inc. - Common Stock"
ENSV.AMEX,STOCK,Enservco Corporation Common Stock
ENT.WSE,STOCK,Enter Air SA - Common Stock
ENTA.NASDAQ,STOCK,"Enanta Pharmaceuticals, Inc. - Common Stock"
ENTG.NASDAQ,STOCK,"Entegris, Inc. - Common Stock"

ENTRAO.NOMX,STOCK,Entra
ENV.NYSE,STOCK,"Envestnet, Inc Common Stock"
ENVA.NYSE,STOCK,"Enova International, Inc. Common Stock"
ENX.AMEX,STOCK,"Eaton Vance New York Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value"
ENX.EURONEXT,STOCK,Euronext
ENY.CME.H2021,FUTURE,E-mini Nikkei 225 - Yen denominated Futures Mar 2021
ENY.CME.M2021,FUTURE,E-mini Nikkei 225 - Yen denominated Futures Jun 2021
ENY.CME.Z2020,FUTURE,E-mini Nikkei 225 - Yen denominated Futures Dec 2020
ENY.FWB,STOCK,Cimarex Energy Co
ENZ.NYSE,STOCK,"Enzo Biochem, Inc. Common Stock (\$.01 Par Value)"
ENZL.NASDAQ,STOCK,iShares MSCI New Zealand ETF
ENZY.SOMX,STOCK,Enzymatica
EO.EURONEXT,STOCK,Faurecia
EO5.FWB,STOCK,EOG Resources
EO7.FWB,STOCK,Endo International
EOAN.XETRA,STOCK,E.On
EOD.NYSE,STOCK,Wells Fargo Global Dividend Opportunity Fund
EOG.NYSE,STOCK,"EOG Resources, Inc. Common Stock"
EOI.NYSE,STOCK,Eaton Vance Enhance Equity Income Fund Eaton Vance Enhanced Equity Income Fund Shares of Beneficial Interest
EOLS.NASDAQ,STOCK,"Evolus, Inc. - Common Stock"
EOS.EXANTE,FUND,EOS
EOS.NYSE,STOCK,Eaton Vance Enhance Equity Income Fund II Common Stock
EOT.NYSE,STOCK,Eaton Vance Municipal Income Trust EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST
EPAC.NYSE,STOCK,Actuant Corp
EPAM.NYSE,STOCK,"EPAM Systems, Inc. Common Stock"
EPAY.NASDAQ,STOCK,"Bottomline Technologies, Inc. - Common Stock"
EPC.NYSE,STOCK,Edgewell Personal Care Company Common Stock
EPD.NYSE,STOCK,Enterprise Products Partners L.P. Common Stock
EPHE.ARCA,STOCK,iShares MSCI Philippines ETF
EPI.ARCA,STOCK,WisdomTree India Earnings Fund
EPIRA.SOMX,STOCK,Epiroc AB
EPISB.SOMX,STOCK,Episurf Medical AB
EPIX.NASDAQ,STOCK,ESSA Pharma Inc. - Common Stock
EPM.AMEX,STOCK,"Evolution Petroleum Corporation, Inc. Common Stock"
EPOL.ARCA,STOCK,iShares Trust iShares MSCI Poland ETF
EPP.ARCA,STOCK,iShares MSCI Pacific Ex-Japan Index Fund
EPR.CBOE.16V2020.C*,OPTION,EPR PPTYS COM 16 Oct 2020 CALL 35
EPR.CBOE.16V2020.P*,OPTION,EPR PPTYS COM 16 Oct 2020 PUT 50
EPR.NYSE,STOCK,EPR Properties Common Stock
EPR.OSE,STOCK,Europris ASA
EPRT.NYSE,STOCK,Essential Properties Realty Trust Inc
EPRpC.NYSE,STOCK,EPR Properties 5.75% Series C Cumulative Convertible Preferred Shares
EPRpE.NYSE,STOCK,EPR Properties - Preferred Stocks E series
EPRpG.NYSE,STOCK,EPR Properties 5.750% Series G Cumulative Redeemable Preferred Shares
EPU.ARCA,STOCK,iShares Trust iShares MSCI Peru ETF
EPV.ARCA,STOCK,ProShares UltraShort FTSE Europe ETF
EPWN.GB,CFD,Epwin Group
EPWN.LSE,STOCK,Epwin Group
EPZ.CME.H2021,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Mar 2021
EPZ.CME.M2021,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Jun 2021
EPZ.CME.U2020,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Sep 2020
EPZ.CME.U2021,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Sep 2021
EPZ.CME.Z2020,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Dec 2020
EPZ.CME.Z2021,FUTURE,Polish Zloty/Euro (PLN/EUR) Cross Rate Futures Dec 2021

EPZM.NASDAQ,STOCK,"Epizyme, Inc. - Common Stock"
EPpC.NYSE,STOCK,El Paso Corporation Preferred Stock
EQ6.FWB,STOCK,EQT
EQBK.NASDAQ,STOCK,"Equity Bancshares, Inc. - Class A Common Stock"
EQC.NYSE,STOCK,Equity Commonwealth Common Shares of Beneficial Interest
EQCPD.NYSE,STOCK,Equity Commonwealth - Preferred Stocks D series
EQH.NYSE,STOCK,Axa Equitable Holdings Inc
EQIX.NASDAQ,STOCK,"Equinix, Inc. - Common Stock"
EQLS.GB,CFD,Equals Group - Common Share
EQLS.LSEAIM,STOCK,Equals Group - Common Share
EQN.GB,CFD,Equiniti
EQN.LSE,STOCK,Equiniti
EQN2.FWB,STOCK,Equinix
EQNR.NOMX,STOCK,Equinor ASA
EQNR.NYSE,STOCK,Equinor ASA
EQR.CBOE.15F2021.C*,OPTION,Equity Residential 15 Jan 2021 CALL 30
EQR.CBOE.15F2021.P*,OPTION,Equity Residential 15 Jan 2021 PUT 30
EQR.CBOE.16V2020.C*,OPTION,Equity Residential 16 Oct 2020 CALL 90
EQR.CBOE.16V2020.P*,OPTION,Equity Residential 16 Oct 2020 PUT 57.5
EQR.CBOE.18U2020.C*,OPTION,Equity Residential 18 Sep 2020 CALL 42.5
EQR.CBOE.18U2020.P*,OPTION,Equity Residential 18 Sep 2020 PUT 60
EQR.NYSE,STOCK,Equity Residential Common Shares of Beneficial Interest
EQS.NYSE,STOCK,"Equus Total Return, Inc. Common Stock"
EQT.CBOE.15F2021.C*,OPTION,[EQT Corporation] 15 Jan 2021 CALL 5
EQT.CBOE.15F2021.P*,OPTION,[EQT Corporation] 15 Jan 2021 PUT 3
EQT.NYSE,STOCK,EQT Corporation Common Stock
EQT.SOMX,STOCK,EQT AB
EQX.TMX,STOCK,Equinox Gold
ERC.AMEX,STOCK,"Wells Fargo Multi-Sector Income Fund Common Stock, no par value"
ERD.TMX,STOCK,Erdene Resource Development Corp
EREGL.BIST,STOCK,Eregli Demir ve Celik Fabrikal
ERESU.NASDAQ,STOCK,East Resources Acquisition Co Units (1 Ord Class A & 1/2 War)
ERF.EURONEXT,STOCK,Eurofins Scientific SE
ERF.NYSE,STOCK,Enerplus Corporation Common Stock
ERF.TMX,STOCK,Enerplus
ERG.MIL,STOCK,Erg
ERH.AMEX,STOCK,Wells Fargo Utilities and High Income Fund
ERIC.CBOE.15F2021.C*,OPTION,Ericsson 15 Jan 2021 CALL 15
ERIC.CBOE.15F2021.P*,OPTION,Ericsson 15 Jan 2021 PUT 1
ERIC.CBOE.16V2020.C*,OPTION,Ericsson 16 Oct 2020 CALL 11
ERIC.CBOE.16V2020.P*,OPTION,Ericsson 16 Oct 2020 PUT 9
ERIC.CBOE.21F2022.C*,OPTION,Ericsson 21 Jan 2022 CALL 3
ERIC.CBOE.21F2022.P*,OPTION,Ericsson 21 Jan 2022 PUT 15
ERIC.NASDAQ,STOCK,Ericsson - ADS each representing 1 underlying Class B share
ERICA.SOMX,STOCK,Telefonaktiebolaget LM Ericsson
ERICB.SOMX,STOCK,Ericsson B
ERIE.NASDAQ,STOCK,Erie Indemnity Company - Class A Common Stock
ERII.NASDAQ,STOCK,"Energy Recovery, Inc. - Common Stock"
ERJ.NYSE,STOCK,Embraer S.A. Common Stock
ERM.GB,CFD,Euromoney Institutional Investor
ERM.LSE,STOCK,Euromoney Institutional Investor
ERMA.SB,STOCK,Enorama Pharma
ERNE.GB,CFD,iShares Euro Ultrashort Bond UCITS ETF
ERNE.LSE,STOCK,iShares Euro Ultrashort Bond UCITS ETF
ERNS.GB,CFD,Ishares Iv Plc Ishares £ Ultrashort Bond Ucits Etf
ERNS.LSE,STOCK,Ishares Iv Ishares £ Ultrashort Bond Ucits Etf
EROS.NYSE,STOCK,Eros International PLC A Ordinary Shares
ERT.FWB,STOCK,Electronic Arts
ERUS.ARCA,STOCK,iShares MSCI iShares MSCI Russia ETF

ERX.ARCA,STOCK,Dirxion Energy Bull 3X Shares
ERY.ARCA,STOCK,Dirxion Daily Energy Bear 3X Shares
ERYP.NASDAQ,STOCK,Erytech Pharma S.A. - American Depository Shares
ES.CME.H2021,FUTURE,E-mini S&P 500 Futures Mar 2021
ES.CME.H2021.C*,OPTION,Options On E-mini S&P 500 Index Futures Mar 2021 CALL 4400
ES.CME.H2021.P*,OPTION,Options On E-mini S&P 500 Index Futures Mar 2021 PUT 4000
ES.CME.M2021,FUTURE,E-mini S&P 500 Futures Jun 2021
ES.CME.M2021.C*,OPTION,Options On E-mini S&P 500 Index Futures Jun 2021 CALL 3500
ES.CME.M2021.P*,OPTION,Options On E-mini S&P 500 Index Futures Jun 2021 PUT 3250
ES.CME.U2020,FUTURE,E-mini S&P 500 Futures Sep 2020
ES.CME.U2020.C*,OPTION,Options On E-mini S&P 500 Index Futures Sep 2020 CALL 1810
ES.CME.U2020.P*,OPTION,Options On E-mini S&P 500 Index Futures Sep 2020 PUT 2125
ES.CME.U2021,FUTURE,E-mini S&P 500 Futures Sep 2021
ES.CME.Z2020,FUTURE,E-mini S&P 500 Futures Dec 2020
ES.CME.Z2020.C*,OPTION,Options On E-mini S&P 500 Index Futures Dec 2020 CALL 2910
ES.CME.Z2020.P*,OPTION,Options On E-mini S&P 500 Index Futures Dec 2020 PUT 3160
ES.EURONEXT,STOCK,ESSO
ES.NYSE,STOCK,Eversource Energy (D/B/A) Common Stock
ES00000011868.EUR,BOND,"SPGB 6 1/31/2029, Spain, Annually"
ES000000120N0.EUR,BOND,"SPGB 4.9 7/30/2040, Spain, Annually"
ES000000121G2.EUR,BOND,"SPGB 4.8 1/31/2024, Spain, Annually"
ES000000121S7.EUR,BOND,"SPGB 4.7 7/30/2041, Spain, Annually"
ES000000122E5.EUR,BOND,"SPGB 4.65 7/30/2025, Spain, Annually"
ES000000122T3.EUR,BOND,"SPGB 4.85 10/31/2020, Spain, Annually"
ES000000123B9.EUR,BOND,"SPGB 5.5 4/30/2021, Spain, Annually"
ES000000123C7.EUR,BOND,"SPGB 5.9 7/30/2026, Spain, Annually"
ES000000123K0.EUR,BOND,"SPGB 5.85 1/31/2022, Spain, Annually"
ES000000123U9.EUR,BOND,"SPGB 5.4 1/31/2023, Spain, Annually"
ES000000123X3.EUR,BOND,"SPGB 4.4 10/31/2023, Spain, Annually"
ES00000012411.EUR,BOND,"SPGB 5.75 7/30/2032, Spain, Annually"
ES000000124C5.EUR,BOND,"SPGB 5.15 10/31/2028, Spain, Annually"
ES000000124H4.EUR,BOND,"SPGB 5.15 10/31/2044, Spain, Annually"
ES000000124W3.EUR,BOND,"SPGB 3.8 4/30/2024, Spain, Annually"
ES000000126B2.EUR,BOND,"SPGB 2.75 10/31/2024, Spain, Annually"
ES000000126Z1.EUR,BOND,"SPGB 1.6 4/30/2025, Spain, Annually"
ES000000127A2.EUR,BOND,"SPGB 1.95 7/30/2030, Spain, Annually"
ES000000127G9.EUR,BOND,"SPGB 2.15 10/31/2025, Spain, Annually"
ES000000127Z9.EUR,BOND,"SPGB 1.95 4/30/2026, Spain, Annually"
ES000000128B8.EUR,BOND,"SPGB 0.75 7/30/2021, Spain, Annually"
ES000000128C6.EUR,BOND,"SPGB 2.9 10/31/2046, Spain, Annually"
ES000000128E2.EUR,BOND,"SPGB 3.45 7/30/2066, Spain, Annually"
ES000000128H5.EUR,BOND,"SPGB 1.3 10/31/2026, Spain, Annually"
ES000000128P8.EUR,BOND,"SPGB 1.5 4/30/2027, Spain, Annually"
ES000000128Q6.EUR,BOND,"SPGB 2.35 7/30/2033, Spain, Annually"
ES000000128X2.EUR,BOND,"SPGB 0.05 1/31/2021, Spain, Annually"
ES00000012932.EUR,BOND,"SPGB 4.2 1/31/2037, Spain, Annually"
ES00000012A89.EUR,BOND,"SPGB 1.45 10/31/2027, Spain, Annually"
ES00000012A97.EUR,BOND,"SPGB 0.45 10/31/2022, Spain, Annually"
ES00000012B39.EUR,BOND,"SPGB 1.4 4/30/2028, Spain, Annually"
ES00000012B47.EUR,BOND,"SPGB 2.7 10/31/2048, Spain, Annually"
ES00000012B88.EUR,BOND,"SPGB 1.4 7/30/2028, Spain, Annually"
ES0200002006.EUR,BOND,"ADIFAL 1.875 1/28/2025, Adif Alta, Annually"
ES0205032008.EUR,BOND,"FERSM 2.5 7/15/2024, Ferroviaal Emisio, Annually"
ES0205032024.EUR,BOND,"FERSM 1.375 3/31/2025, Ferroviaal Emisio, Annually"
ES0205045000.EUR,BOND,"CAIXAB 1.625 4/21/2022, Criteria Caixa, Annually"
ES0205045018.EUR,BOND,"CAIXAB 1.5 5/10/2023, Criteria Caixa, Annually"
ES0211839172.EUR,BOND,"CESA 6 5/31/2021, AUDASA, Annually"
ES0211839180.EUR,BOND,"CESA 5.75 5/16/2022, AUDASA, Annually"
ES0211839198.EUR,BOND,"CESA 5.2 6/26/2023, AUDASA, Annually"

ES0211845302.EUR,BOND,"ABESM 1.375 5/20/2026, Abertis, Annually"
ES0211845310.EUR,BOND,"ABESM 1 2/27/2027, Abertis, Annually"
ES0213307046.EUR,BOND,"BKIASM 3.375 3/15/2027, Bankia, Annually"
ES0213307053.EUR,BOND,"BKIASM 0.75 7/9/2026, Bankia, Annually"
ES0213679HN2.EUR,BOND,"BKTSM 0.875 7/8/2026, Bankinter, Annually"
ES0224244071.EUR,BOND,"MAPSM 1.625 5/19/2026, Mapfre, Annually"
ES0224244089.EUR,BOND,"MAPSM 4.375 3/31/2047, Mapfre, Annually"
ES0224244097.EUR,BOND,"MAPSM 4.125 9/7/2048, Mapfre, Annually"
ES0273541013.ARG,BOND,"ARGENT 7.5 5/23/2002, Argentina, Annually"
ES0277120020.EUR,BOND,"SNCFM 8.5 8/23/2021, Soc Nat SNCF, Annually"
ES0313307219.EUR,BOND,"BKIASM 1 6/25/2024, Bankia, Annually"
ES0813211010.EUR,BOND,"BBVASM 6 , BBVA, Quarterly"
ES0840609012.EUR,BOND,"CABKSM 5.25 , Caixabank, Quarterly"
ES15.GB,CFD,iShares Core Corporate Bond UCITS ETF
ES15.LSE,STOCK,iShares Core Corporate Bond UCITS ETF
ESBK.NASDAQ,STOCK,Elmira Savings Bank NY (The) - Common Stock
ESCA.NASDAQ,STOCK,"Escalade, Incorporated - Common Stock"
ESE.NYSE,STOCK,ESCO Technologies Inc. Common Stock
ESEA.NASDAQ,STOCK,Euroseas Ltd. - Common Stock
ESF.FWB,STOCK,Eurofins Scientific SE
ESG.CME.H2021,FUTURE,E-mini S&P 500 ESG Index Futures Mar 2021
ESG.CME.M2021,FUTURE,E-mini S&P 500 ESG Index Futures Jun 2021
ESG.CME.U2020,FUTURE,E-mini S&P 500 ESG Index Futures Sep 2020
ESG.CME.U2021,FUTURE,E-mini S&P 500 ESG Index Futures Sep 2021
ESG.CME.Z2020,FUTURE,E-mini S&P 500 ESG Index Futures Dec 2020
ESGA.ARCA,STOCK,American Century Sustainable Equity ETF
ESGB.GB,CFD,VanEck Vectors VideoGaming&eSports
ESGB.LSE,STOCK,VanEck Vectors VideoGaming&eSports
ESGR.NASDAQ,STOCK,Enstar Group Limited - Ordinary Shares
ESGRO.NASDAQ,STOCK,Enstar Group - Preferred Stocks E series
ESGV.AMEX,STOCK,Vanguard ESG US Stock ETF
ESGV.BATS,STOCK,Vanguard ESG US Stock ETF
ESHY.BATS,STOCK,Deutsche X-trackers High Yield Corporate Bond Interest Rate Hedged
ESI.NYSE,STOCK,Element Solutions Inc. Common Stock
ESK.CME.H2021,FUTURE,Euro/Swedish Krona Futures Mar 2021
ESK.CME.M2021,FUTURE,Euro/Swedish Krona Futures Jun 2021
ESK.CME.U2020,FUTURE,Euro/Swedish Krona Futures Sep 2020
ESK.CME.U2021,FUTURE,Euro/Swedish Krona Futures Sep 2021
ESK.CME.Z2020,FUTURE,Euro/Swedish Krona Futures Dec 2020
ESK.CME.Z2021,FUTURE,Euro/Swedish Krona Futures Dec 2021
ESLT.NASDAQ,STOCK,Elbit Systems Ltd. - Ordinary Shares
ESN.TMX,STOCK,Essential Energy Services Ltd
ESNT.GB,CFD,Essentra
ESNT.LSE,STOCK,Essentra
ESNT.NYSE,STOCK,Essent Group Ltd. Common Shares
ESP.AMEX,STOCK,Espey MFG and Electronics Corp
ESP.GB,CFD,Empiric Student Property
ESP.LSE,STOCK,Empiric Student Property
ESPO.ARCA,STOCK,VanEck Vectors Video Gaming and eSports ETF
ESPO.NASDAQ,STOCK,VanEck Vectors Video Gaming and eSports ETF
ESPR.NASDAQ,STOCK,"Esperion Therapeutics, Inc. - Common Stock"
ESQ.NASDAQ,STOCK,"Esquire Financial Holdings, Inc. - Common Stock"
ESRT.NYSE,STOCK,"Empire State Realty Trust, Inc. Class A Common Stock"
ESS.NYSE,STOCK,"Essex Property Trust, Inc. Common Stock"
ESSA.NASDAQ,STOCK,"ESSA Bancorp, Inc. - common stock"
ESSC.NASDAQ,STOCK,East Stone Acquisition Corporation - Ordinary Shares
ESSITYB.SOMX,STOCK,Essity AB ser. B
ESTC.CBOE.15F2021.C*,OPTION,Elastic N.V. 15 Jan 2021 CALL 95
ESTC.CBOE.15F2021.P*,OPTION,Elastic N.V. 15 Jan 2021 PUT 85

ESTC.CBOE.19G2021.C*,OPTION,Elastic N.V. 19 Feb 2021 CALL 90
ESTC.CBOE.19G2021.P*,OPTION,Elastic N.V. 19 Feb 2021 PUT 85
ESTC.CBOE.20X2020.C*,OPTION,Elastic N.V. 20 Nov 2020 CALL 70
ESTC.CBOE.20X2020.P*,OPTION,Elastic N.V. 20 Nov 2020 PUT 40
ESTC.CBOE.21F2022.C*,OPTION,Elastic N.V. 21 Jan 2022 CALL 75
ESTC.CBOE.21F2022.P*,OPTION,Elastic N.V. 21 Jan 2022 PUT 50
ESTE.NYSE,STOCK,Elastic N.V. Ordinary Shares
ESTE.NYSE,STOCK,Earthstone Energy Inc
ESX.LIFFE.U2020.C*,OPTION,Options On FTSE 100 Index Sep 2020 CALL 8200
ESX.LIFFE.U2020.P*,OPTION,Options On FTSE 100 Index Sep 2020 PUT 4200
ESXB.NASDAQ,STOCK,Community Bankers Trust Corporation. - Common Stock
ET.CBOE.15F2021.C*,OPTION,Energy Transfer 15 Jan 2021 CALL 30
ET.CBOE.15F2021.P*,OPTION,Energy Transfer 15 Jan 2021 PUT 25
ET.CBOE.16V2020.C*,OPTION,Energy Transfer 16 Oct 2020 CALL 15
ET.CBOE.16V2020.P*,OPTION,Energy Transfer 16 Oct 2020 PUT 17
ET.CBOE.18U2020.C*,OPTION,Energy Transfer 18 Sep 2020 CALL 8
ET.CBOE.18U2020.P*,OPTION,Energy Transfer 18 Sep 2020 PUT 10
ET.CBOE.21F2022.C*,OPTION,Energy Transfer 21 Jan 2022 CALL 3
ET.CBOE.21F2022.P*,OPTION,Energy Transfer 21 Jan 2022 PUT 5
ET.NYSE,STOCK,Energy Transfer LP Common Units
ETACU.NASDAQ,STOCK,E.Merge Technology Acquisition Corp Units (1 Ord Share Class A & 1/3 War)
ETB.NYSE,STOCK,Eaton Vance Tax-Managed Buy-Write Income Fund Eaton Vance Tax-Managed Buy-Write Income Fund Common Shares of Beneficial Interest
ETC.EXANTE,FUND,Ethereum Classic
ETCG.OTCMKTS,STOCK,Grayscale Ethereum Classic Trust (Etc)
ETE.ATH,STOCK,National Bank of Greece
ETFC.NASDAQ,STOCK,E*TRADE Financial Corporation - Common Stock
ETF20L.WSE,STOCK,Lyxor WIG 20 UCITS ETF - PLN
ETG.NYSE,STOCK,Eaton Vance Tax-Advantaged Global Dividend Income Fund Common Shares of Beneficial Interest
ETG.XETRA,STOCK,Envitec Biogas
ETH.EXANTE,FUND,Ethereum
ETH.NYSE,STOCK,Ethan Allen Interiors Inc. Common Stock
ETHE.OTCMKTS,STOCK,Grayscale Ethereum Trust (ETH)
ETII.OTCMKTS,STOCK,EnviroTechnologies International
ETIp.NYSE,STOCK,Entergy Texas - Preferred Stocks
ETJ.NYSE,STOCK,Eaton Vance Risk-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest
ETKR.OTCMKTS,STOCK,Evolution Technology Resources
ETL.EURONEXT,STOCK,Eutelsat Communications SA
ETL.WSE,STOCK,Eurotel SA - Common Stock
ETLN.GB,CFD,Etalon Group
ETLN.LSEIOB,STOCK,Etalon Group
ETLN.MICEX,STOCK,ETALON GROUP GDR
ETM.NYSE,STOCK,Entercom Communications Corp. Common Stock
ETN.NYSE,STOCK,"Eaton Corporation, PLC Ordinary Shares"
ETNB.NASDAQ,STOCK,89bio
ETO.NYSE,STOCK,Eaton Vance Tax-Advantage Global Dividend Opp Common Stock
ETPpC.NYSE,STOCK,Energy Transfer Operating L.P. Series C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
ETPpD.NYSE,STOCK,Energy Transfer Operating L.P. 7.625% Series D Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
ETPpE.NYSE,STOCK,"""Energy Transfer Operating L.P. Series E Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units"""
ETR.NYSE,STOCK,Entergy Corporation Common Stock
ETRA.FWB,STOCK,E*TRADE Financial
ETRN.NYSE,STOCK,Equitrans Midstream Corporation Common Stock
ETSY.CBOE.15F2021.C*,OPTION,ETSY 15 Jan 2021 CALL 22.5

ETSY.CBOE.15F2021.P*,OPTION,ETSY 15 Jan 2021 PUT 110
ETSY.CBOE.18U2020.C*,OPTION,ETSY 18 Sep 2020 CALL 20
ETSY.CBOE.18U2020.P*,OPTION,ETSY 18 Sep 2020 PUT 127
ETSY.CBOE.18Z2020.C*,OPTION,ETSY 18 Dec 2020 CALL 75
ETSY.CBOE.18Z2020.P*,OPTION,ETSY 18 Dec 2020 PUT 70
ETSY.CBOE.19H2021.C*,OPTION,ETSY 19 Mar 2021 CALL 105
ETSY.CBOE.19H2021.P*,OPTION,ETSY 19 Mar 2021 PUT 55
ETSY.CBOE.21F2022.C*,OPTION,ETSY 21 Jan 2022 CALL 20
ETSY.CBOE.21F2022.P*,OPTION,ETSY 21 Jan 2022 PUT 35
ETSY.NASDAQ,STOCK,"Etsy, Inc. - Common Stock"
ETV.NYSE,STOCK,Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write
Opportunities Fund Common Shares of Beneficial Interest
ETW.NYSE,STOCK,Eaton Vance Corporation Eaton Vance Tax-Managed Global Buy-Write
Opportunities Fund Common Shares of Beneficial Interest
ETX.NYSE,STOCK,Eaton Vance Municipal Income 2028 Term Trust
ETY.NYSE,STOCK,"Eaton Vance Tax-Managed Diversified Equity Income Fund Common
Shares of Beneficial Interest,"
EU.TMX,STOCK,enCore Energy Corp
EU000A18Z2D4.EUR,BOND,"EU 0.75 4/4/2031, EU, Annually"
EU000A19VYV6.EUR,BOND,"EU 0.5 4/4/2025, EU, Annually"
EU000A1G0D39.EUR,BOND,"EFSF 0.125 10/17/2023, European Fin Sta, Annually"
EU000A1G0D70.EUR,BOND,"EFSF 0.95 2/14/2028, European Fin Sta, Annually"
EU000A1G0D96.EUR,BOND,"EFSF 1.75 7/17/2053, European Fin Sta, Annually"
EU000A1G0DJ1.EUR,BOND,"EFSF 1.375 5/31/2047, European Fin Sta, Annually"
EU000A1G0DT0.EUR,BOND,"EFSF 1.25 5/24/2033, European Fin Sta, Annually"
EU000A1G0EA8.EUR,BOND,"EFSF 0.2 1/17/2024, European Fin Sta, Annually"
EU000A1G0EE0.EUR,BOND,"EFSF 0.05 10/17/2029, European Fin Sta, Annually"
EU000A1U9969.EUR,BOND,"ESM 1.125 5/3/2032, ESM, Annually"
EU000A1U9977.EUR,BOND,"ESM 0.875 7/18/2042, ESM, Annually"
EU000A1Z6TV6.EUR,BOND,"EU 1.5 10/4/2035, EU, Annually"
EU000A1Z99B9.EUR,BOND,"ESM 0.75 3/15/2027, ESM, Annually"
EU000A1Z99E3.EUR,BOND,"ESM 0.1 7/31/2023, ESM, Annually"
EU000A1Z99F0.EUR,BOND,"ESM 0.75 9/5/2028, ESM, Annually"
EUA.GB,CFD,Eurasia Mining
EUA.LSEAIM,STOCK,Eurasia Mining
EUDG.ARCA,STOCK,WisdomTree Europe Quality Dividend Growth Fund
EUDV.GB,CFD,SPDR S&P Euro Dividend Aristocrats UCITS ETF
EUDV.LSE,STOCK,SPDR S&P Euro Dividend Aristocrats UCITS ETF
EUE.GB,CFD,iShares EURO STOXX 50 UCITS ETF
EUE.LSE,STOCK,iShares EURO STOXX 50 UCITS ETF
EUFN.NASDAQ,STOCK,iShares MSCI Europe Financials Sector Index Fund
EUFX.ARCA,STOCK,ProShares Short Euro
EUHOL.BIST,STOCK,Euro Yatirim Holding AS
EUN.GB,CFD,ISHRS STOXX EUR 50 UCITS EUR DIST ETF
EUN.LSE,STOCK,ISHRS STOXX EUR 50 UCITS EUR DIST ETF
EUN2.XETRA,STOCK,Ishares Euro Stoxx 50 Ucits Etf
EUN5.XETRA,STOCK,Ishares Core Euro Corp Bond Ucits Etf
EUNA.XETRA,STOCK,iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)
EUNH.XETRA,STOCK,Ishares Core Euro Govt Bond Ucits Etf
EUNL.XETRA,STOCK,Ishares Core Msci World Ucits Etf
EUNN.XETRA,STOCK,Ishares Core Msci Japan Imi Ucits Etf
EUNW.XETRA,STOCK,Ishares Euro High Yld Corporate Bd Ucits Etf
EUNZ.XETRA,STOCK,iSharesEdgeMSCI EM MinVolatilityUCITS ETF USD(Acc)
EUO.ARCA,STOCK,ProShares UltraShort Euro
EUR.WSE,STOCK,Eurocash SA
EUR/AUD.E.FX,FX_SPOT,Euro / Australian dollar
EUR/AUD.EXANTE,FOREX,Euro / Australian dollar
EUR/CAD.E.FX,FX_SPOT,Euro / Canadian dollar
EUR/CAD.EXANTE,FOREX,Euro / Canadian dollar

EUR/CHF.E.FX,FX_SPOT,Euro / Swiss franc
EUR/CHF.EXANTE,FOREX,Euro / Swiss franc
EUR/CZK.E.FX,FX_SPOT,Euro / Czech koruna
EUR/CZK.EXANTE,FOREX,Euro / Czech koruna
EUR/DKK.E.FX,FX_SPOT,Euro / Danish krone
EUR/DKK.EXANTE,FOREX,Euro / Danish krone
EUR/GBP.E.FX,FX_SPOT,Euro / Pound sterling
EUR/GBP.EXANTE,FOREX,Euro / Pound sterling
EUR/HKD.E.FX,FX_SPOT,Euro / Hong Kong dollar
EUR/HKD.EXANTE,FOREX,Euro / Hong Kong dollar
EUR/HUF.E.FX,FX_SPOT,Euro / Hungarian forint
EUR/HUF.EXANTE,FOREX,Euro / Hungarian forint
EUR/JPY.E.FX,FX_SPOT,Euro / Japanese yen
EUR/JPY.EXANTE,FOREX,Euro / Japanese yen
EUR/MXN.E.FX,FX_SPOT,Euro / Mexican peso
EUR/NOK.E.FX,FX_SPOT,Euro / Norwegian krone
EUR/NOK.EXANTE,FOREX,Euro / Norwegian krone
EUR/NZD.E.FX,FX_SPOT,Euro / New Zealand Dollar
EUR/NZD.EXANTE,FOREX,Euro / New Zealand Dollar
EUR/PLN.E.FX,FX_SPOT,Euro / Zloty
EUR/PLN.EXANTE,FOREX,Euro / Zloty
EUR/RUB.E.FX,FX_SPOT,Euro / Russian Ruble
EUR/RUB.EXANTE,FOREX,Euro / Russian Ruble
EUR/RUB.MOEX.TOM.FX,FX_SPOT,Euro / Russian Ruble
EUR/SEK.E.FX,FX_SPOT,Euro / Swedish Krona
EUR/SEK.EXANTE,FOREX,Euro / Swedish Krona
EUR/SGD.E.FX,FX_SPOT,Euro / Singapore Dollar
EUR/TRY.E.FX,FX_SPOT,Euro / Turkish Lira
EUR/TRY.EXANTE,FOREX,Euro / Turkish Lira
EUR/USD.E.FX,FX_SPOT,Euro / US Dollar
EUR/USD.EXANTE,FOREX,Euro / US Dollar
EUR/ZAR.E.FX,FX_SPOT,Euro / Rand
EUR/ZAR.EXANTE,FOREX,Euro / Rand
EURL.ARCA,STOCK,Dirxion Daily FTSE Europe Bull 3x Shares
EURN.EURONEXT,STOCK,Euronav NV
EURN.NYSE,STOCK,Euronav NV
EUROB.ATH,STOCK,Eurobank Ergasias
EUSA.ARCA,STOCK,iShares MSCI USA Equal Weighted ETF
EUSB.ARCA,STOCK,iShares ESG Advanced Total USD Bond Market ETF
EUU.CME.F2021.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Jan 2021 CALL 11050
EUU.CME.F2021.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Jan 2021 PUT 10950
EUU.CME.G2021.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Feb 2021 CALL 10000
EUU.CME.G2021.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Feb 2021 PUT 11050
EUU.CME.H2021.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Mar 2021 CALL 9100
EUU.CME.H2021.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Mar 2021 PUT 8500
EUU.CME.J2021.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Apr 2021 CALL 12050
EUU.CME.J2021.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Apr 2021 PUT 12800
EUU.CME.K2021.C*,OPTION,Options On EUR/USD Futures (9AM Fix) May 2021 CALL 12350
EUU.CME.K2021.P*,OPTION,Options On EUR/USD Futures (9AM Fix) May 2021 PUT 11900
EUU.CME.V2020.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Oct 2020 CALL 11250
EUU.CME.V2020.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Oct 2020 PUT 12100
EUU.CME.X2020.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Nov 2020 CALL 12100
EUU.CME.X2020.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Nov 2020 PUT 12000
EUU.CME.Z2020.C*,OPTION,Options On EUR/USD Futures (9AM Fix) Dec 2020 CALL 12100
EUU.CME.Z2020.P*,OPTION,Options On EUR/USD Futures (9AM Fix) Dec 2020 PUT 11550
EUZ.XETRA,STOCK,Eckert & Ziegler
EV.NYSE,STOCK,Eaton Vance Corporation Common Stock
EVA.NYSE,STOCK,"Enviva Partners, LP Common units representing limited partner interests"

EVBG.NASDAQ,STOCK,"Everbridge, Inc. - Common Stock"
EVBN.AMEX,STOCK,"Evans Bancorp, Inc. Common Stock"
EVC.NYSE,STOCK,Entravision Communications Corporation Common Stock
EVD.XETRA,STOCK,Cts Eventim
EVER.NASDAQ,STOCK,"EverQuote, Inc. - Class A Common Stock"
EVF.NYSE,STOCK,Eaton Vance Senior Income Trust Common Stock
EVFM.NASDAQ,STOCK,"Evoform Biosciences, Inc. - Common Stock"
EVG.NYSE,STOCK,Eaton Vance Short Diversified Income Fund Eaton Vance Short Duration
Diversified Income Fund Common Shares of Beneficial Interest
EVH.NYSE,STOCK,"Evolent Health, Inc Class A Common Stock"
EVI.AMEX,STOCK,"EVI Industries, Inc. Common Stock"
EVK.FWB,STOCK,Evonik AG
EVK.NASDAQ,STOCK,"Ever-Glory International Group, Inc. - Common Stock"
EVK.XETRA,STOCK,Evonik Industries
EVLLF.OTCMKTS,STOCK,EnviroLeach Technologies
EVM.AMEX,STOCK,"Eaton Vance California Municipal Bond Fund Common Shares of
Beneficial Interest, \$.01 par value"
EVN.ASX,STOCK,Evolution Mining
EVN.NYSE,STOCK,Eaton Vance Municipal Income Trust Common Stock
EVN.VSE,STOCK,EVN
EVO.SOMX,STOCK,Evolution Gaming Group
EVOK.NASDAQ,STOCK,"Evoke Pharma, Inc. - Common Stock"
EVOL.NASDAQ,STOCK,"Evolving Systems, Inc. - Common Stock"
EVOP.NASDAQ,STOCK,"EVO Payments, Inc. - Class A Common Stock"
EVR.GB,CFD,EVRAZ
EVR.LSE,STOCK,EVRAZ
EVR.NYSE,STOCK,Evercore Inc. Class A Common Stock
EVRG.NYSE,STOCK,"Evergy, Inc. Common Stock"
EVRI.NYSE,STOCK,Everi Holdings Inc. Common Stock
EVSI.NASDAQ,STOCK,Envision Solar International Inc. - Common Stock
EVT.NYSE,STOCK,Eaton Vance Tax Advantaged Dividend Income Fund Common Shares of
Beneficial Interest
EVT.XETRA,STOCK,Evotec
EVT.NYSE,STOCK,"Evertec, Inc. Common Stock"
EVV.AMEX,STOCK,Eaton Vance Limited Duration Income Fund Common Shares of Beneficial
Interest
EVX.ARCA,STOCK,VanEck Vectors Environmental Services ETF
EVY.AMEX,STOCK,Eaton Vance New York Municipal Income Trust Shares of Beneficial
Interest
EVZ.INDEX,STOCK,CBOE EuroCurrency Volatility Index
EW.CME.F2021.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Jan
2021 CALL 2660
EW.CME.F2021.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Jan
2021 PUT 3260
EW.CME.G2021.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Feb
2021 CALL 2000
EW.CME.G2021.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Feb
2021 PUT 2880
EW.CME.U2020.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Sep
2020 CALL 2740
EW.CME.U2020.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Sep
2020 PUT 2300
EW.CME.V2020.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Oct
2020 CALL 3080
EW.CME.V2020.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Oct
2020 PUT 2670
EW.CME.X2020.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Nov
2020 CALL 1500
EW.CME.X2020.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Nov

2020 PUT 2880
EW.CME.Z2020.C*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Dec
2020 CALL 3270
EW.CME.Z2020.P*,OPTION,End Of Month Options On E-mini S&P 500 Index Futures Dec
2020 PUT 3250
EW.NYSE,STOCK,Edwards Lifesciences Corporation Common Stock
EW1.CME.V2020.C*,OPTION,1st Week Options On Futures On E-mini S&P 500 Index Oct
2020 CALL 3670
EW1.CME.V2020.P*,OPTION,1st Week Options On Futures On E-mini S&P 500 Index Oct
2020 PUT 3125
EW1.FWB,STOCK,Expeditors International of Wa
EW2.CME.V2020.C*,OPTION,2nd Week Options On Futures On E-mini S&P 500 Index Oct
2020 CALL 2800
EW2.CME.V2020.P*,OPTION,2nd Week Options On Futures On E-mini S&P 500 Index Oct
2020 PUT 3285
EW3.CME.F2021.C*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Jan
2021 CALL 3060
EW3.CME.F2021.P*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Jan
2021 PUT 3630
EW3.CME.V2020.C*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Oct
2020 CALL 2860
EW3.CME.V2020.P*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Oct
2020 PUT 100
EW3.CME.X2020.C*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Nov
2020 CALL 3200
EW3.CME.X2020.P*,OPTION,3rd Week Options On Futures On E-mini S&P 500 Index Nov
2020 PUT 2520
EW4.CME.U2020.C*,OPTION,4th Week Options On Futures On E-mini S&P 500 Index Sep
2020 CALL 4000
EW4.CME.U2020.P*,OPTION,4th Week Options On Futures On E-mini S&P 500 Index Sep
2020 PUT 3235
EWA.ARCA,STOCK,iShares MSCI Australia Index Fund
EWA.CBOE.15F2021.C*,OPTION,iShares MSCI Australia ETF 15 Jan 2021 CALL 11
EWA.CBOE.15F2021.P*,OPTION,iShares MSCI Australia ETF 15 Jan 2021 PUT 12
EWA.CBOE.16J2021.C*,OPTION,iShares MSCI Australia ETF 16 Apr 2021 CALL 27
EWA.CBOE.16J2021.P*,OPTION,iShares MSCI Australia ETF 16 Apr 2021 PUT 12
EWA.CBOE.17Z2021.C*,OPTION,iShares MSCI Australia ETF 17 Dec 2021 CALL 5
EWA.CBOE.17Z2021.P*,OPTION,iShares MSCI Australia ETF 17 Dec 2021 PUT 15
EWBC.NASDAQ,STOCK,"East West Bancorp, Inc. - Common Stock"
EWC.ARCA,STOCK,iShares MSCI Canada Index Fund
EWC.CBOE.15F2021.C*,OPTION,Options on iShares MSCI Canada Index Fund 15 Jan 2021
CALL 30
EWC.CBOE.15F2021.P*,OPTION,Options on iShares MSCI Canada Index Fund 15 Jan 2021
PUT 23
EWD.ARCA,STOCK,iShares Inc iShares MSCI Sweden ETF
EWG.ARCA,STOCK,iShares MSCI Germany Index Fund
EWG.CBOE.15F2021.C*,OPTION,Option on iShares MSCI Germany Index Fund 15 Jan 2021
CALL 10
EWG.CBOE.15F2021.P*,OPTION,Option on iShares MSCI Germany Index Fund 15 Jan 2021
PUT 41
EWG.CBOE.16V2020.C*,OPTION,Option on iShares MSCI Germany Index Fund 16 Oct 2020
CALL 32
EWG.CBOE.16V2020.P*,OPTION,Option on iShares MSCI Germany Index Fund 16 Oct 2020
PUT 41
EWG.CBOE.18U2020.C*,OPTION,Option on iShares MSCI Germany Index Fund 18 Sep 2020
CALL 19
EWG.CBOE.18U2020.P*,OPTION,Option on iShares MSCI Germany Index Fund 18 Sep 2020
PUT 14
EWH.ARCA,STOCK,iShares MSCI Hong Kong Index Fund

EWI.CBOE.15F2021.C*,OPTION,Options on iShares MSCI Hong Kong Index Fund 15 Jan 2021
CALL 25
EWI.CBOE.15F2021.P*,OPTION,Options on iShares MSCI Hong Kong Index Fund 15 Jan 2021
PUT 32
EWH.CBOE.18U2020.C*,OPTION,Options on iShares MSCI Hong Kong Index Fund 18 Sep 2020
CALL 31
EWH.CBOE.18U2020.P*,OPTION,Options on iShares MSCI Hong Kong Index Fund 18 Sep 2020
PUT 37
EWI.ARCA,STOCK,iShares Inc iShares MSCI Italy ETF
EWI.GB,CFD,Edinburgh Worldwide Investment Trust
EWI.LSE,STOCK,Edinburgh Worldwide Investment Trust
EWJ.ARCA,STOCK,iShares MSCI Japan Index Fund
EWJV.NASDAQ,STOCK,iShares MSCI Japan Value ETF
EWK.ARCA,STOCK,iShares Inc iShares MSCI Belgium ETF
EWL.ARCA,STOCK,iShares Inc iShares MSCI Switzerland ETF
EWM.ARCA,STOCK,iShares MSCI Malaysia Index Fund
EWM.CBOE.15F2021.C*,OPTION,Options on iShares MSCI Malaysia Index Fund 15 Jan 2021
CALL 22
EWM.CBOE.15F2021.P*,OPTION,Options on iShares MSCI Malaysia Index Fund 15 Jan 2021
PUT 14
EWN.ARCA,STOCK,iShares MSCI Netherlands Index Fund
EWO.ARCA,STOCK,iShares Inc iShares MSCI Austria ETF
EWP.ARCA,STOCK,iShares Inc iShares MSCI Spain ETF
EWP.CBOE.15F2021.C*,OPTION,Option on iShares MSCI Spain Capped Index Fund 15 Jan
2021 CALL 23
EWP.CBOE.15F2021.P*,OPTION,Option on iShares MSCI Spain Capped Index Fund 15 Jan
2021 PUT 22
EWQ.ARCA,STOCK,iShares MSCI France Index Fund
EWS.ARCA,STOCK,iShares Inc iShares MSCI Singapore ETF
EWS.CBOE.19G2021.C*,OPTION,iShares MSCI Singapore ETF 19 Feb 2021 CALL 11
EWS.CBOE.19G2021.P*,OPTION,iShares MSCI Singapore ETF 19 Feb 2021 PUT 30
EWT.ARCA,STOCK,iShares Inc iShares MSCI Taiwan ETF
EWT.BM,STOCK,Eurona Wireless Telecom
EWU.ARCA,STOCK,iShares MSCI United Kingdom ETF
EWU.CBOE.15F2021.C*,OPTION,iShares MSCI United Kingdom ETF 15 Jan 2021 CALL 44
EWU.CBOE.15F2021.P*,OPTION,iShares MSCI United Kingdom ETF 15 Jan 2021 PUT 22
EWW.ARCA,STOCK,ProShares UltraShort MSCI Japan
EWW.ARCA,STOCK,iShares Inc iShares MSCI Mexico ETF
EWW.CBOE.15F2021.C*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
15 Jan 2021 CALL 23
EWW.CBOE.15F2021.P*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
15 Jan 2021 PUT 59
EWW.CBOE.18U2020.C*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
18 Sep 2020 CALL 20
EWW.CBOE.18U2020.P*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
18 Sep 2020 PUT 35
EWW.CBOE.18Z2020.C*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
18 Dec 2020 CALL 41
EWW.CBOE.18Z2020.P*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
18 Dec 2020 PUT 16
EWW.CBOE.21F2022.C*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
21 Jan 2022 CALL 45
EWW.CBOE.21F2022.P*,OPTION,iShares MSCI Mexico Capped Investable Market Index Fund
21 Jan 2022 PUT 41
EWX.ARCA,STOCK,SPDR S&P Emerging Markets Small Cap ETF
EWY.ARCA,STOCK,iShares Inc iShares MSCI South Korea ETF
EWZ.ARCA,STOCK,iShares Inc iShares MSCI Brazil ETF
EWZ.CBOE.15F2021.C*,OPTION,Options on iShares MSCI Brazil capped ETF 15 Jan 2021
CALL 60

EWZ.CBOE.15F2021.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 15 Jan 2021
PUT 28
EWZ.CBOE.18U2020.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 18 Sep 2020
CALL 21
EWZ.CBOE.18U2020.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 18 Sep 2020
PUT 51
EWZ.CBOE.18Z2020.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 18 Dec 2020
CALL 21
EWZ.CBOE.18Z2020.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 18 Dec 2020
PUT 12
EWZ.CBOE.21F2022.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 21 Jan 2022
CALL 42
EWZ.CBOE.21F2022.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 21 Jan 2022
PUT 56
EWZ.CBOE.30U2020.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 30 Sep 2020
CALL 54
EWZ.CBOE.30U2020.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 30 Sep 2020
PUT 48.5
EWZ.CBOE.31H2021.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 31 Mar 2021
CALL 20
EWZ.CBOE.31H2021.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 31 Mar 2021
PUT 28
EWZ.CBOE.31Z2020.C*,OPTION,Options on Ishares MSCI Brazil capped ETF 31 Dec 2020
CALL 23
EWZ.CBOE.31Z2020.P*,OPTION,Options on Ishares MSCI Brazil capped ETF 31 Dec 2020
PUT 47
EWZS.NASDAQ,STOCK,iShares MSCI Brazil Small-Cap ETF
EXAE.ATH,STOCK,Hellenic Exchanges Athens Stock Exchange
EXAS.NASDAQ,STOCK,Exact Sciences Corporation - Common Stock
EXC.NYSE,STOCK,Exelon Corporation Common Stock
EXD.NYSE,STOCK,Eaton Vance Tax-Managed Buy-Write Strategy Fund Common Shares of
Beneficial Interest
EXE.EURONEXT,STOCK,EXEL INDUSTRIES ORD
EXE.TMX,STOCK,Extendicare Inc
EXEL.NASDAQ,STOCK,"Exelixis, Inc. - Common Stock"
EXFO.NASDAQ,STOCK,EXFO Inc - Subordinate Voting Shares
EXG.NYSE,STOCK,Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton
Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficial
Interest
EXH1.XETRA,STOCK,Ishares Dj Stoxx 600 Oil & Gas De
EXH3.XETRA,STOCK,Ishares Dj Stoxx 600 Food & Beverage De
EXH5.XETRA,STOCK,Ishares Stoxx Europe 600 Insurance De
EXH9.XETRA,STOCK,Ishares Stoxx Europe 600 Utilities De
EXI.ARCA,STOCK,iShares Global Industrials ETF
EXI.LSE,STOCK,Exillon Energy
EXI5.XETRA,STOCK,Ishares Stoxx Europe 600 Real Estate De
EXK.NYSE,STOCK,Endeavour Silver Corporation Ordinary Shares (Canada)
EXL.ASX,STOCK,Elixinol Global - Common Stocks
EXLS.NASDAQ,STOCK,"ExlService Holdings, Inc. - Common Stock"
EXN.TMX,STOCK,Excellon Resources Inc
EXO.MIL,STOCK,Exor
EXP.NYSE,STOCK,Eagle Materials Inc Common Stock
EXPD.NASDAQ,STOCK,"Expeditors International of Washington, Inc. - Common Stock"
EXPE.CBOE.16V2020.C*,OPTION,Expedia options 16 Oct 2020 CALL 70
EXPE.CBOE.16V2020.P*,OPTION,Expedia options 16 Oct 2020 PUT 25
EXPE.NASDAQ,STOCK,"Expedia Group, Inc. - Common Stock"
EXPN.GB,CFD,Experian
EXPN.LSE,STOCK,Experian
EXPO.NASDAQ,STOCK,"Exponent, Inc. - Common Stock"

EXPR.NYSE,STOCK,"Express, Inc. Common Stock"
EXR.NYSE,STOCK,Extra Space Storage Inc Common Stock
EXS1.XETRA,STOCK,Ishares Core Dax
EXS3.FWB,STOCK,iShares MDAX UCITS ETF
EXSA.XETRA,STOCK,iShares STOXX Europe 600 UCITS ETF (DE)
EXSB.SIX,STOCK,iShares DivDAX (DE)
EXSG.XETRA,STOCK,Ishares Euro Stoxx Select Dividend 30 Ucits Etf
EXSH.XETRA,STOCK,iShares STOXX Europe Select Dividend 30 (DE)
EXTN.NYSE,STOCK,Exterran Corporation Common Stock
EXTR.NASDAQ,STOCK,"Extreme Networks, Inc. - Common Stock"
EXV1.XETRA,STOCK,Ishares Stoxx Europe 600 Banks
EXV2.XETRA,STOCK,iShares STOXX Europe 600 Telecommunications (DE)
EXV4.XETRA,STOCK,Ishares Stoxx Europe 600 Health Care Ucits Etf
EXV5.XETRA,STOCK,Ishares Stoxx Europe 600 Automobiles & Parts De
EXV6.XETRA,STOCK,iShares STOXX Europe 600 Basic Resources (DE)
EXV7.XETRA,STOCK,Ishares Dj Stoxx Europe 600 Chemicals De
EXW1.XETRA,STOCK,Ishares Euro Stoxx
EXX.JSE,STOCK,Exxaro Resources Ltd
EXX7.FWB,STOCK,iShare Nikkei 225 UCITS ETF
EXXT.XETRA,STOCK,iShares NASDAQ-100 UCITS ETF (DE)
EYDAP.ATH,STOCK,Athens Water
EYE.NASDAQ,STOCK,"National Vision Holdings, Inc. - Common Stock"
EYEG.NASDAQ,STOCK,"Eyegate Pharmaceuticals, Inc. - Common Stock"
EYEN.NASDAQ,STOCK,"Eyenovia, Inc. - Common Stock"
EYES.NASDAQ,STOCK,"Second Sight Medical Products, Inc. - Common Stock"
EYESW.NASDAQ,STOCK,"Second Sight Medical Products, Inc. - Warrants"
EZA.ARCA,STOCK,iShares MSCI South Africa Index Fund
EZA.CBOE.15F2021.C*,OPTION,iShares@@ MSCI South Africa Index 15 Jan 2021 CALL 44
EZA.CBOE.15F2021.P*,OPTION,iShares@@ MSCI South Africa Index 15 Jan 2021 PUT 27
EZA.CBOE.16V2020.C*,OPTION,iShares@@ MSCI South Africa Index 16 Oct 2020 CALL 19
EZA.CBOE.16V2020.P*,OPTION,iShares@@ MSCI South Africa Index 16 Oct 2020 PUT 49
EZA.CBOE.18U2020.C*,OPTION,iShares@@ MSCI South Africa Index 18 Sep 2020 CALL 28
EZA.CBOE.18U2020.P*,OPTION,iShares@@ MSCI South Africa Index 18 Sep 2020 PUT 25
EZE.BM,STOCK,Grupo Ezentis
EZJ.ARCA,STOCK,ProShares Ultra MSCI Japan
EZJ.GB,CFD,easyJet
EZJ.LSE,STOCK,easyJet
EZPW.NASDAQ,STOCK,"EZCORP, Inc. - Class A Non-Voting Common Stock"
EZT.NYSE,STOCK,"Entergy Texas Inc First Mortgage Bonds 5.625% Series due June 1, 2064"
EZU.ARCA,STOCK,iShares MSCI Eurozone ETF
EZU.BATS,STOCK,ISHARES MSCI EUROZONE ETF
Eu.FORTS.H2021,FUTURE,Futures On EUR/RUB Mar 2021
Eu.FORTS.M2021,FUTURE,Futures On EUR/RUB Jun 2021
Eu.FORTS.U2020,FUTURE,Futures On EUR/RUB Sep 2020
Eu.FORTS.U2020.C*,OPTION,Options On EUR/RUB Futures Sep 2020 CALL 95250
Eu.FORTS.U2020.P*,OPTION,Options On EUR/RUB Futures Sep 2020 PUT 80250
Eu.FORTS.U2021,FUTURE,Futures On EUR/RUB Sep 2021
Eu.FORTS.Z2020,FUTURE,Futures On EUR/RUB Dec 2020
Eu.FORTS.Z2020.C*,OPTION,Options On EUR/RUB Futures Dec 2020 CALL 86500
Eu.FORTS.Z2020.P*,OPTION,Options On EUR/RUB Futures Dec 2020 PUT 80750
Eu.FORTS.Z2021,FUTURE,Futures On EUR/RUB Dec 2021
F.CBOE.15F2021.C*,OPTION,Options On Ford Motor Corporation 15 Jan 2021 CALL 10
F.CBOE.15F2021.P*,OPTION,Options On Ford Motor Corporation 15 Jan 2021 PUT 5
F.CBOE.18U2020.C*,OPTION,Options On Ford Motor Corporation 18 Sep 2020 CALL 3
F.CBOE.18U2020.P*,OPTION,Options On Ford Motor Corporation 18 Sep 2020 PUT 10
F.CBOE.21F2022.C*,OPTION,Options On Ford Motor Corporation 21 Jan 2022 CALL 3
F.CBOE.21F2022.P*,OPTION,Options On Ford Motor Corporation 21 Jan 2022 PUT 7
F.NYSE,STOCK,Ford Motor Company Common Stock

F34.SGX,STOCK,Wilmar International
 F3A.FWB,STOCK,First Solar
 F3A.XETRA,STOCK,First Solar Inc
 F3C.XETRA,STOCK,SFC Energy
 FAA.XETRA,STOCK,Fabasoft
 FABG.SOMX,STOCK,Fabege
 FACC.VSE,STOCK,FACC
 FACE.BM,STOCK,Facephi Biometria
 FAE.BM,STOCK,Faes
 FAF.NYSE,STOCK,First American Corporation (New) Common Stock
 FAF.TMX,STOCK,Fire & Flower Holdings Corp
 FAGR.EURONEXT,STOCK,Fagron NV
 FAII/U.NYSE,STOCK,Fortress Value Acquisition Corp. II Units each consisting of one share of Class A common stock and one-fifth of one Warrant
 FAIR.GB,CFD,Fair Oaks Income Fund
 FAIR.LSE,STOCK,Fair Oaks Income Fund
 FALN.NASDAQ,STOCK,iShares Fallen Angels USD Bond ETF
 FAM.NYSE,STOCK,First Trust/Aberdeen Global Opportunity Income Fund First Trust/Aberdeen Global Opportunity Income Fund Common Shares of Beneficial Interest
 FAN.ARCA,STOCK,First Trust Global Wind Energy ETF
 FANG.NASDAQ,STOCK,"Diamondback Energy, Inc. - Common Stock"
 FANH.NASDAQ,STOCK,"Fanhua Inc. - American depository shares, each representing 20 ordinary shares"
 FANUY.OTCMKTS,STOCK,Fanuc
 FAR.ASX,STOCK,FAR
 FAR.GB,CFD,Ferro-Alloy Resources
 FAR.LSE,STOCK,Ferro-Alloy Resources
 FARM.NASDAQ,STOCK,Farmer Brothers Company - Common Stock
 FARN.GB,CFD,FARON PHARMACEUTICALS OY
 FARN.LSEAIM,STOCK,FARON PHARMACEUTICALS OY
 FARO.NASDAQ,STOCK,"FARO Technologies, Inc. - Common Stock"
 FAS.ARCA,STOCK,Dirxion Financial Bull 3X Shares
 FAS.FWB,STOCK,Fastenal Co
 FAS.GB,CFD,Fidelity Asian Values
 FAS.LSE,STOCK,Fidelity Asian Values
 FAST.NASDAQ,STOCK,Fastenal Company - Common Stock
 FAT.NASDAQ,STOCK,FAT Brands INC
 FATE.NASDAQ,STOCK,"Fate Therapeutics, Inc. - Common Stock"
 FAX.AMEX,STOCK,Aberdeen Asia-Pacific Income Fund Inc Common Stock
 FAZ.ARCA,STOCK,Dirxion Financial Bear 3X Shares
 FB-RM.MICEX,STOCK,Facebook
 FB.CBOE.15F2021.C*,OPTION,Facebook 15 Jan 2021 CALL 195
 FB.CBOE.15F2021.P*,OPTION,Facebook 15 Jan 2021 PUT 315
 FB.CBOE.18M2021.C*,OPTION,Facebook 18 Jun 2021 CALL 345
 FB.CBOE.18M2021.P*,OPTION,Facebook 18 Jun 2021 PUT 195
 FB.CBOE.18U2020.C*,OPTION,Facebook 18 Sep 2020 CALL 205
 FB.CBOE.18U2020.P*,OPTION,Facebook 18 Sep 2020 PUT 365
 FB.CBOE.19H2021.C*,OPTION,Facebook 19 Mar 2021 CALL 40
 FB.CBOE.19H2021.P*,OPTION,Facebook 19 Mar 2021 PUT 45
 FB.CBOE.21F2022.C*,OPTION,Facebook 21 Jan 2022 CALL 315
 FB.CBOE.21F2022.P*,OPTION,Facebook 21 Jan 2022 PUT 5
 FB.CBOE.25U2020.C*,OPTION,Facebook 25 Sep 2020 CALL 185
 FB.CBOE.25U2020.P*,OPTION,Facebook 25 Sep 2020 PUT 195
 FB.NASDAQ,STOCK,"Facebook, Inc. - Class A Common Stock"
 FB2.LSE,STOCK,LEVERAGE SHARES 2X FACEBOOK ETP
 FB2A.FWB,STOCK,Facebook
 FB2A.XETRA,STOCK,Facebook Inc
 FB2E.LSE,STOCK,LEVERAGE SHARES 2X FACEBOOK ETP
 FB3.LSE,STOCK,LEVERAGE SHARES 3X FACEBOOK ETC

FBC.NYSE,STOCK,"Flagstar Bancorp, Inc. Common Stock"
FBHS.NYSE,STOCK,"Fortune Brands Home & Security, Inc. Common Stock"
FBIO.NASDAQ,STOCK,"Fortress Biotech, Inc. - Common Stock"
FBIZ.NASDAQ,STOCK,"First Business Financial Services, Inc. - Common Stock"
FBK.MIL,STOCK,FinecoBank Banca Fineco
FBK.NYSE,STOCK,FB Financial Corporation Common Stock
FBM.NYSE,STOCK,"Foundation Building Materials, Inc. Common Stock"
FBMS.NASDAQ,STOCK,"The First Bancshares, Inc. - Common Stock"
FBNC.NASDAQ,STOCK,First Bancorp - Common Stock
FBND.ARCA,STOCK,Fidelity Total Bond ETF
FBON.EUREX.CONT,FUTURE,Futures On Euro-BONO CONT
FBON.EUREX.H2021,FUTURE,Spanish Government Bond Futures Mar 2021
FBON.EUREX.Z2020,FUTURE,Spanish Government Bond Futures Dec 2020
FBP.NYSE,STOCK,First BanCorp. New Common Stock
FBRX.NASDAQ,STOCK,Forte Biosciences Inc. - Common Stock
FBSS.NASDAQ,STOCK,"Fauquier Bankshares, Inc. - Common Stock"
FBT.ARCA,STOCK,First Trust Amex Biotech Index Fund
FBTP.EUREX.H2021,FUTURE,Futures On Long-Term Euro-BTP Mar 2021
FBTP.EUREX.Z2020,FUTURE,Futures On Long-Term Euro-BTP Dec 2020
FBTS.EUREX.H2021,FUTURE,Futures On Short-Term Euro-BTP Mar 2021
FBTS.EUREX.Z2020,FUTURE,Futures On Short-Term Euro-BTP Dec 2020
FBU.ASX,STOCK,Fletcher Building
FC.NYSE,STOCK,Franklin Covey Company Common Stock
FCAP.NASDAQ,STOCK,"First Capital, Inc. - Common Stock"
FCAU.NYSE,STOCK,Fiat Chrysler Automobiles N.V. Common Shares
FCBC.NASDAQ,STOCK,"First Community Bankshares, Inc. - Common Stock"
FCC.BM,STOCK,Fomento de Construcciones y Contratas
FCC.TMX,STOCK,First Cobalt Corp
FCC.XETRA,STOCK,Fomento De Construcciones Y Contratas
FCCO.NASDAQ,STOCK,First Community Corporation - Common Stock
FCCY.NASDAQ,STOCK,1st Constitution Bancorp (NJ) - Common Stock
FCEL.CBOE.15F2021.C*,OPTION,FuelCell Energy 15 Jan 2021 CALL 2
FCEL.CBOE.15F2021.P*,OPTION,FuelCell Energy 15 Jan 2021 PUT 2
FCEL.CBOE.16V2020.C*,OPTION,FuelCell Energy 16 Oct 2020 CALL 3.5
FCEL.CBOE.16V2020.P*,OPTION,FuelCell Energy 16 Oct 2020 PUT 4
FCEL.NASDAQ,STOCK,FuelCell Energy - Common Stocks
FCF.NYSE,STOCK,First Commonwealth Financial Corporation Common Stock
FCFS.NASDAQ,STOCK,"FirstCash, Inc. - Common Stock"
FCG.ARCA,STOCK,First Trust Natural Gas ETF
FCH.GB,CFD,Funding Circle Holdings PLC
FCH.LSE,STOCK,Funding Circle Holdings
FCHA.MIL,STOCK,Fiat Chrysler Automobiles
FCHI.INDEX,STOCK,CAC40 Index
FCIT.GB,CFD,Foreign & Colonial Investment Trust
FCIT.LSE,STOCK,Foreign & Colonial Investment Trust
FCN.NYSE,STOCK,"FTI Consulting, Inc. Common Stock"
FCNCA.NASDAQ,STOCK,"First Citizens BancShares, Inc. - Class A Common Stock"
FCO.AMEX,STOCK,"Aberdeen Global Income Fund, Inc. Common Stock"
FCOM.ARCA,STOCK,Fidelity MSCI Communication Services Index ETF
FCP.EURONEXT,STOCK,Futebol Clube do PortoREG
FCPT.NYSE,STOCK,"Four Corners Property Trust, Inc. Common Stock"
FCRD.NASDAQ,STOCK,First Eagle Alternative Capital BDC Inc. - Common Stock
FCRM.GB,CFD,FULCRUM UTILITY SERVICES LD
FCRM.LSEAIM,STOCK,FULCRUM UTILITY SERVICES LD
FCRW.NYSE,STOCK,First Eagle Alternative Capital BDC
FCSS.GB,CFD,Fidelity China Special Situations
FCSS.LSE,STOCK,Fidelity China Special Situations
FCT.MIL,STOCK,Fincantieri
FCT.NYSE,STOCK,First Trust Senior Floating Rate Income Fund II Common Shares of

Beneficial Interest

FCU.TMX,STOCK,Fission Uranium Corp
FCX.CBOE.15F2021.C*,OPTION,Options On Freeport-McMoran 15 Jan 2021 CALL 12
FCX.CBOE.15F2021.P*,OPTION,Options On Freeport-McMoran 15 Jan 2021 PUT 3
FCX.CBOE.18U2020.C*,OPTION,Options On Freeport-McMoran 18 Sep 2020 CALL 8
FCX.CBOE.18U2020.P*,OPTION,Options On Freeport-McMoran 18 Sep 2020 PUT 10
FCX.CBOE.19G2021.C*,OPTION,Options On Freeport-McMoran 19 Feb 2021 CALL 19
FCX.CBOE.19G2021.P*,OPTION,Options On Freeport-McMoran 19 Feb 2021 PUT 16
FCX.CBOE.20X2020.C*,OPTION,Options On Freeport-McMoran 20 Nov 2020 CALL 5
FCX.CBOE.20X2020.P*,OPTION,Options On Freeport-McMoran 20 Nov 2020 PUT 11
FCX.CBOE.21F2022.C*,OPTION,Options On Freeport-McMoran 21 Jan 2022 CALL 20
FCX.CBOE.21F2022.P*,OPTION,Options On Freeport-McMoran 21 Jan 2022 PUT 22
FCX.NYSE,STOCK,"Freeport-McMoran, Inc. Common Stock"
FDAX.EUREX.H2021,FUTURE,Futures On Deutsche Borse DAX Index Mar 2021
FDAX.EUREX.U2020,FUTURE,Futures On Deutsche Borse DAX Index Sep 2020
FDAX.EUREX.Z2020,FUTURE,Futures On Deutsche Borse DAX Index Dec 2020
FDEU.NYSE,STOCK,First Trust Dynamic Europe Equity Income Fund
FDEV.GB,CFD,Frontier
FDEV.LSEAIM,STOCK,Frontier
FDHC.OTCMKTS,STOCK,Fidelity Holding Corp
FDIS.ARCA,STOCK,Fidelity MSCI Consumer Discretionary Index ETF
FDIV.NASDAQ,STOCK,First Trust Strategic Income ETF
FDJ.EURONEXT,STOCK,La Francaise des Jeux SA
FDM.ARCA,STOCK,First Trust DJ Select MicroCap ETF
FDM.GB,CFD,FDM Group (Holdings) PLC Ord 1P
FDM.LSE,STOCK,FDM Group (Holdings) Ord 1P
FDN.ARCA,STOCK,First Trust DJ Internet Index Fund
FDO.FWB,STOCK,Macy's
FDO.XETRA,STOCK,Macy's
FDP.GB,CFD,FIRST DERIVATIVES PLC
FDP.LSEAIM,STOCK,FIRST DERIVATIVES
FDP.NYSE,STOCK,"Fresh Del Monte Produce, Inc. Common Stock"
FDR.BM,STOCK,Fluidra
FDS.NYSE,STOCK,FactSet Research Systems Inc. Common Stock
FDUS.NASDAQ,STOCK,Fidus Investment Corporation - Common Stock
FDUSZ.NASDAQ,STOCK,Fidus Investment - Preferred Stocks
FDX.CBOE.15F2021.C*,OPTION,FedEx 15 Jan 2021 CALL 135
FDX.CBOE.15F2021.P*,OPTION,FedEx 15 Jan 2021 PUT 95
FDX.CBOE.16V2020.C*,OPTION,FedEx 16 Oct 2020 CALL 150
FDX.CBOE.16V2020.P*,OPTION,FedEx 16 Oct 2020 PUT 160
FDX.CBOE.17Z2021.C*,OPTION,FedEx 17 Dec 2021 CALL 90
FDX.CBOE.17Z2021.P*,OPTION,FedEx 17 Dec 2021 PUT 190
FDX.CBOE.21F2022.C*,OPTION,FedEx 21 Jan 2022 CALL 130
FDX.CBOE.21F2022.P*,OPTION,FedEx 21 Jan 2022 PUT 75
FDX.FWB,STOCK,FedEx
FDX.NYSE,STOCK,FedEx Corporation Common Stock
FDX.XETRA,STOCK,Fedex Corp
FDXM.EUREX.H2021,FUTURE,Futures On Mini-DAX Mar 2021
FDXM.EUREX.U2020,FUTURE,Futures On Mini-DAX Sep 2020
FDXM.EUREX.Z2020,FUTURE,Futures On Mini-DAX Dec 2020
FE.NYSE,STOCK,FirstEnergy Corp. Common Stock
FEAC.NYSE,STOCK,Flying Eagle Acquisition Corp. Class A Common Stock
FEAC/WS.NYSE,STOCK,Flying Eagle Acquisition Corp. Warrants each whole warrant
exercisable for one share of Class A common stock at an exercise price of \$11.50
per share
FEDU.NYSE,STOCK,"Four Seasons Education (Cayman) Inc. American Depositary Shares,
each two ADSs representing one ordinary share"
FEES.FORTS.U2020,FUTURE,Futures on FSK EES Sep 2020
FEES.FORTS.Z2020,FUTURE,Futures on FSK EES Dec 2020

FEES.MICEX,STOCK,FSK EES
 FEET.GB,CFD,Fundsmith Emerging Equities Trust
 FEET.LSE,STOCK,Fundsmith Emerging Equities Trust
 FEI.NYSE,STOCK,First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest
 FEIM.NASDAQ,STOCK,"Frequency Electronics, Inc. - Common Stock"
 FELE.NASDAQ,STOCK,"Franklin Electric Co., Inc. - Common Stock"
 FEMB.NASDAQ,STOCK,First Trust Emerging Markets Local Currency Bond ETF
 FEMS.NASDAQ,STOCK,First Trust Emerging Markets Small Cap AlphaDEX Fund
 FENC.NASDAQ,STOCK,Fennec Pharmaceuticals Inc. - Common Stock
 FENER.BIST,STOCK,Fenerbahce Futbol AS
 FENG.NYSE,STOCK,"Phoenix New Media Limited American Depositary Shares, each representing 8 Class A ordinary shares."
 FENY.ARCA,STOCK,Fidelity MSCI Energy Index ETF
 FEO.NYSE,STOCK,First Trust/Aberdeen Emerging Opportunity Fund Common Shares of Beneficial Interest
 FEQP.GB,CFD,Fidelity Europe Quality Income UCITS ETF EUR
 FEQP.LSE,STOCK,Fidelity Europe Quality Income UCITS ETF EUR
 FER.BM,STOCK,Ferrovial
 FERG.GB,CFD,Ferguson
 FERG.LSE,STOCK,Ferguson
 FESB.EUREX.H2021,FUTURE,Futures On EURO STOXX Banks Mar 2021
 FESB.EUREX.U2020,FUTURE,Futures On EURO STOXX Banks Sep 2020
 FESB.EUREX.Z2020,FUTURE,Futures On EURO STOXX Banks Dec 2020
 FESH.MICEX,STOCK,FAR-EASTERN SHIPPING COMPANY
 FESX.EUREX.H2021,FUTURE,Futures On EURO STOXX 50 Mar 2021
 FESX.EUREX.H2022,FUTURE,Futures On EURO STOXX 50 Mar 2022
 FESX.EUREX.M2021,FUTURE,Futures On EURO STOXX 50 Jun 2021
 FESX.EUREX.M2022,FUTURE,Futures On EURO STOXX 50 Jun 2022
 FESX.EUREX.U2020,FUTURE,Futures On EURO STOXX 50 Sep 2020
 FESX.EUREX.U2021,FUTURE,Futures On EURO STOXX 50 Sep 2021
 FESX.EUREX.Z2020,FUTURE,Futures On EURO STOXX 50 Dec 2020
 FESX.EUREX.Z2021,FUTURE,Futures On EURO STOXX 50 Dec 2021
 FET.NYSE,STOCK,"Forum Energy Technologies, Inc. Common Stock"
 FEUQ.XETRA,STOCK,Fidelity Europe Quality Income UCITS ETF EUR Acc
 FEUZ.NASDAQ,STOCK,First Trust Eurozone AlphaDEX ETF
 FEV.GB,CFD,Fidelity European Values
 FEV.LSE,STOCK,Fidelity European Values
 FEV.XETRA,STOCK,FORTEC Elektronik
 FEVR.GB,CFD,FEVERTREE DRINKS
 FEVR.LSEAIM,STOCK,FEVERTREE DRINKS
 FEXD.EUREX.Z2020,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2020
 FEXD.EUREX.Z2021,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2021
 FEXD.EUREX.Z2022,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2022
 FEXD.EUREX.Z2023,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2023
 FEXD.EUREX.Z2024,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2024
 FEXD.EUREX.Z2025,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2025
 FEXD.EUREX.Z2026,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2026
 FEXD.EUREX.Z2027,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2027
 FEXD.EUREX.Z2028,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2028
 FEXD.EUREX.Z2029,FUTURE,Futures On EURO STOXX 50 Index Dividend Dec 2029
 FEYE.NASDAQ,STOCK,"FireEye, Inc. - Common Stock"
 FEZ.ARCA,STOCK,SPDR DJ Euro STOXX 50 Etf
 FF.NYSE,STOCK,FutureFuel Corp. Common shares
 FF.TMX,STOCK,First Mining Gold Corp
 FFA.NYSE,STOCK,First Trust Enhanced Equity Income Fund
 FFARM.EURONEXT,STOCK,ForFarmers
 FFB.JSE,STOCK,Fortress Income Fund
 FFBC.NASDAQ,STOCK,First Financial Bancorp. - Common Stock

FFC.NYSE,STOCK,Flaherty & Crumrine Preferred Securities Income Fund Incorporated
FFG.NYSE,STOCK,"FBL Financial Group, Inc. Common Stock"
FFGRP.ATH,STOCK,Folli Follie
FFH.TMX,STOCK,Fairfax Financial Holdings
FFHL.NASDAQ,STOCK,"Fuwei Films (Holdings) Co., Ltd. - ORDINARY SHARES"
FFIC.NASDAQ,STOCK,Flushing Financial Corporation - Common Stock
FFIN.NASDAQ,STOCK,"First Financial Bankshares, Inc. - Common Stock"
FFIV.NASDAQ,STOCK,"F5 Networks, Inc. - Common Stock"
FFLWF.OTCMKTS,STOCK,Fire & Flower Holdings Corporation
FFMGF.OTCMKTS,STOCK,First Mining Gold Corp
FFNT.TMX,STOCK,4Front Ventures Corp
FFNW.NASDAQ,STOCK,"First Financial Northwest, Inc. - Common Stock"
FFOX.TMX,STOCK,Firefox Gold Corp
FFR.ARCA,STOCK,First Trust FTSE EPRA/NAREIT Global Real Estate Index Fund
FFT.TMX,STOCK,Future Farm Technologies Inc
FFTY.ARCA,STOCK,Innovator IBD 50 ETF
FFV.FWB,STOCK,F5 Networks
FFWM.NASDAQ,STOCK,First Foundation Inc. - Common Stock
FGB.NYSE,STOCK,First Trust Specialty Finance and Financial Opportunities Fund
FGBI.NASDAQ,STOCK,"First Guaranty Bancshares, Inc. - Common Stock"
FGBL.EUREX.CONT,FUTURE,Futures On Euro-Bond CONT
FGBL.EUREX.H2021,FUTURE,Futures On Euro-Bund Mar 2021
FGBL.EUREX.Z2020,FUTURE,Futures On Euro-Bund Dec 2020
FGBM.EUREX.CONT,FUTURE,Futures On Euro-Bobl CONT
FGBM.EUREX.H2021,FUTURE,Futures On Euro-Bobl Mar 2021
FGBM.EUREX.Z2020,FUTURE,Futures On Euro-Bobl Dec 2020
FGBS.EUREX.H2021,FUTURE,Futures On Euro-Schatz Mar 2021
FGBS.EUREX.Z2020,FUTURE,Futures On Euro-Schatz Dec 2020
FGD.ARCA,STOCK,First Trust DJ Global Select Dividend
FGEN.NASDAQ,STOCK,"FibroGen, Inc - Common Stock"
FGEQ.XETRA,STOCK,Fidelity Global Quality Income UCITS ETF USD Inc
FGP.GB,CFD,FirstGroup
FGP.LSE,STOCK,FirstGroup
FGQP.GB,CFD,Fidelity Global Quality Income UCITS ETF USD
FGQP.LSE,STOCK,Fidelity Global Quality Income UCITS ETF USD
FGR.EURONEXT,STOCK,Eiffage
FGT.GB,CFD,Finsbury Growth & Income Trust
FGT.LSE,STOCK,Finsbury Growth & Income Trust
FHB.NASDAQ,STOCK,"First Hawaiian, Inc. - Common Stock"
FHI.NYSE,STOCK,Federated Hermes Inc. Common Stock
FHLC.ARCA,STOCK,Fidelity MSCI Health Care Index ETF
FHN.NYSE,STOCK,First Horizon National Corporation Common Stock
FHZN.SIX,STOCK,Flughafen Zürich AG
FI-N.SIX,STOCK,Georg Fischer
FI.NYSE,STOCK,Franks International NV
FI4000006176.EUR,BOND,"RFGB 4 7/4/2025, Finland, Annually"
FI4000020961.EUR,BOND,"RFGB 3.5 4/15/2021, Finland, Annually"
FI4000037635.EUR,BOND,"RFGB 2.75 7/4/2028, Finland, Annually"
FI4000046545.EUR,BOND,"RFGB 2.625 7/4/2042, Finland, Annually"
FI4000047089.EUR,BOND,"RFGB 1.625 9/15/2022, Finland, Annually"
FI4000062625.EUR,BOND,"RFGB 1.5 4/15/2023, Finland, Annually"
FI4000079041.EUR,BOND,"RFGB 2 4/15/2024, Finland, Annually"
FI4000106117.EUR,BOND,"RFGB 0.375 9/15/2020, Finland, Annually"
FI4000115407.EUR,BOND,"DNAFH 2.875 3/12/2021, DNA Oyj, Annually"
FI4000148630.EUR,BOND,"RFGB 0.75 4/15/2031, Finland, Annually"
FI4000153606.EUR,BOND,"CESPOO 1 4/29/2030, Espoo, Annually"
FI4000153937.EUR,BOND,"KEMIRA 2.25 5/13/2022, Kemira, Annually"
FI4000167317.EUR,BOND,"RFGB 0.875 9/15/2025, Finland, Annually"
FI4000197959.EUR,BOND,"RFGB 0.5 4/15/2026, Finland, Annually"

FI4000223532.EUR,BOND,"VVOYHT 1.625 10/17/2023, Kojamo, Annually"
FI4000232509.EUR,BOND,"CRAFH 2.375 2/28/2022, Cramo, Annually"
FI4000232855.EUR,BOND,"SUOHYP 0.25 12/7/2022, Suomen Hypotkdst, Annually"
FI4000242862.EUR,BOND,"RFGB 0 4/15/2022, Finland, Annually"
FI4000242870.EUR,BOND,"RFGB 1.375 4/15/2047, Finland, Annually"
FI4000243316.EUR,BOND,"CARGOT 1.75 3/28/2022, Cargotec, Annually"
FI4000243324.EUR,BOND,"CARGOT 2.375 3/28/2024, Cargotec, Annually"
FI4000266606.EUR,BOND,"KONECR 1.75 6/9/2022, Konecranes, Annually"
FI4000278551.EUR,BOND,"RFGB 0.5 9/15/2027, Finland, Annually"
FI4000282629.EUR,BOND,"METS A 2.75 9/29/2027, Metsa Board, Annually"
FI4000282660.EUR,BOND,"SUOMIN 2.5 10/3/2022, Suominen, Annually"
FI4000282801.EUR,BOND,"HUHTAM 1.625 10/4/2024, Huhtamaki, Annually"
FI4000306758.EUR,BOND,"RFGB 1.125 4/15/2034, Finland, Annually"
FI4000312095.EUR,BOND,"DNAFH 1.375 3/27/2025, DNA Oyj, Annually"
FI4000315676.EUR,BOND,"CPMBV 4.125 4/16/2023, CapMan, Semiannually"
FI4000327820.EUR,BOND,"POHJOL 1.75 6/8/2023, Pohjolan Voima, Annually"
FI4000349089.EUR,BOND,"LATVFH 1.25 9/17/2023, Lassila Tikanoja, Annually"
FI4000387782.EUR,BOND,"EQFIRE 2.75 1/29/2024, eQ Finnish Real, Semiannually"
FI4000399688.EUR,BOND,"CARGOT 1.25 1/23/2025, Cargotec, Annually"
FI4000399696.EUR,BOND,"CARGOT 1.625 9/23/2026, Cargotec, Annually"
FI4000400114.EUR,BOND,"VAPOOY 2.125 10/7/2024, Vapo, Annually"
FI4000410683.EUR,BOND,"POHJOL 1.25 1/20/2025, Pohjolan Voima, Annually"
FI4000415153.EUR,BOND,"RFGB 0.125 4/15/2036, Finland, Annually"
FI4000415757.EUR,BOND,"LAPPEFI 0 3/11/2025, Lappeenranta, Annually"
FI4000425830.EUR,BOND,"OMASST 0.125 4/6/2023, Oma Saastopankki, Annually"
FIA1S.NOMX,STOCK,Finnair
FIA1S.OMXH,STOCK,Finnair Plc
FIA1SU0120.NOMX,STOCK,FINNAIR OYJ-RTS
FIBK.NASDAQ,STOCK,"First Interstate BancSystem, Inc. - Class A Common Stock"
FICO.NYSE,STOCK,Fair Isaac Corproation Common Stock
FIDU.ARCA,STOCK,Fidelity MSCI Industrials Index ETF
FIE.XETRA,STOCK,Fielmann
FIF.GB,CFD,Finsbury Food Group
FIF.LSEAIM,STOCK,Finsbury Food Group
FIF.NYSE,STOCK,First Trust Energy Infrastructure Fund Common Shares of Beneficial Interest
FIFG.OTCMKTS,STOCK,First Foods Group Inc
FIIIU.NASDAQ,STOCK,Forum Merger III Corp Units (1 Ord Share Class A & 1/3 War)
FIL.TMX,STOCK,Filo Mining Corp
FILL.ARCA,STOCK,iShares MSCI Global Energy Producers Fund
FIM.MSE,STOCK,FIM Bank
FIMI.MIL,STOCK,Fiera Milan
FIN.EURONEXT,STOCK,Lyxor STOXX Europe 600 FinancialServices UCITSETF
FIN.GB,CFD,Finablr
FIN.LSE,STOCK,Finablr
FINBN.BIST,STOCK,Finansbank/Turkey
FINGB.SOMX,STOCK,Fingerprint Cards AB ser. B
FINS.NYSE,STOCK,Angel Oak Financial Strategies Income Term Trust
FINV.NYSE,STOCK,FinVolution Group
FINX.NASDAQ,STOCK,Global X FinTech ETF
FIRE.TMX,STOCK,Supreme Cannabis Co
FIS.NYSE,STOCK,"Fidelity National Information Services, Inc. Common Stock"
FISH.TMX,STOCK,Sailfish Royalty Corp
FISI.NASDAQ,STOCK,"Financial Institutions, Inc. - Common Stock"
FISV.NASDAQ,STOCK,"Fiserv, Inc. - Common Stock"
FIT.NYSE,STOCK,"Fitbit, Inc. Class A Common Stock"
FITB.CBOE.15F2021.C*,OPTION,FIFTH THIRD BANCORP 15 Jan 2021 CALL 32
FITB.CBOE.15F2021.P*,OPTION,FIFTH THIRD BANCORP 15 Jan 2021 PUT 27
FITB.CBOE.16V2020.C*,OPTION,FIFTH THIRD BANCORP 16 Oct 2020 CALL 22

FITB.CBOE.16V2020.P*,OPTION,FIFTH THIRD BANCORP 16 Oct 2020 PUT 18
FITB.CBOE.18U2020.C*,OPTION,FIFTH THIRD BANCORP 18 Sep 2020 CALL 19
FITB.CBOE.18U2020.P*,OPTION,FIFTH THIRD BANCORP 18 Sep 2020 PUT 10
FITB.CBOE.19G2021.C*,OPTION,FIFTH THIRD BANCORP 19 Feb 2021 CALL 30
FITB.CBOE.19G2021.P*,OPTION,FIFTH THIRD BANCORP 19 Feb 2021 PUT 22
FITB.CBOE.20X2020.C*,OPTION,FIFTH THIRD BANCORP 20 Nov 2020 CALL 17
FITB.CBOE.20X2020.P*,OPTION,FIFTH THIRD BANCORP 20 Nov 2020 PUT 14
FITB.CBOE.21F2022.C*,OPTION,FIFTH THIRD BANCORP 21 Jan 2022 CALL 18
FITB.CBOE.21F2022.P*,OPTION,FIFTH THIRD BANCORP 21 Jan 2022 PUT 37
FITB.NASDAQ,STOCK,Fifth Third Bancorp - Common Stock
FITBI.NASDAQ,STOCK,Fifth Third Bancorp - Depository Share repstg 1/1000th Ownership
Interest Perp Pfd Series I
FIV.FWB,STOCK,Fiserv
FIV.NYSE,STOCK,First Trust Senior Floating Rate 2022 Target Term Fund
FIVE.CBOE.15F2021.C*,OPTION,Options On Five Below 15 Jan 2021 CALL 65
FIVE.CBOE.15F2021.P*,OPTION,Options On Five Below 15 Jan 2021 PUT 160
FIVE.CBOE.18M2021.C*,OPTION,Options On Five Below 18 Jun 2021 CALL 125
FIVE.CBOE.18M2021.P*,OPTION,Options On Five Below 18 Jun 2021 PUT 40
FIVE.CBOE.20X2020.C*,OPTION,Options On Five Below 20 Nov 2020 CALL 85
FIVE.CBOE.20X2020.P*,OPTION,Options On Five Below 20 Nov 2020 PUT 25
FIVE.CBOE.21F2022.C*,OPTION,Options On Five Below 21 Jan 2022 CALL 45
FIVE.CBOE.21F2022.P*,OPTION,Options On Five Below 21 Jan 2022 PUT 155
FIVE.GB,CFD,X5 Retail Group
FIVE.LSEIOB,STOCK,X5 Retail Group
FIVE.MICEX,STOCK,X5 Retail Group
FIVE.NASDAQ,STOCK,"Five Below, Inc. - Common Stock"
FIVG.ARCA,STOCK,Defiance Next Gen Connectivity ETF
FIVN.NASDAQ,STOCK,"Five9, Inc. - Common Stock"
FIX.NYSE,STOCK,"Comfort Systems USA, Inc. Common Stock"
FIXX.NASDAQ,STOCK,Homology Medicines
FIZZ.NASDAQ,STOCK,National Beverage Corp. - Common Stock
FJV.GB,CFD,Fidelity Japan Trust
FJV.LSE,STOCK,Fidelity Japan Trust
FKR.MIL,STOCK,Falck Renewables
FKRAFT.NOMX,STOCK,Fjordkraft Holding ASA
FL.CBOE.15F2021.C*,OPTION,Foot Locker 15 Jan 2021 CALL 50
FL.CBOE.15F2021.P*,OPTION,Foot Locker 15 Jan 2021 PUT 35
FL.CBOE.20X2020.C*,OPTION,Foot Locker 20 Nov 2020 CALL 22.5
FL.CBOE.20X2020.P*,OPTION,Foot Locker 20 Nov 2020 PUT 15
FL.CBOE.21F2022.C*,OPTION,Foot Locker 21 Jan 2022 CALL 35
FL.CBOE.21F2022.P*,OPTION,Foot Locker 21 Jan 2022 PUT 42.5
FL.NYSE,STOCK,"Foot Locker, Inc."
FLAP.BIST,STOCK,Flap Kongre Toplantı Hizmetleri Otomotiv ve Turizm
FLC.NYSE,STOCK,Flaherty & Crumrine Total Return Fund Inc Common Stock
FLDM.NASDAQ,STOCK,Fluidigm Corporation - Common Stock
FLEX.NASDAQ,STOCK,Flex Ltd. - Ordinary Shares
FLGT.NASDAQ,STOCK,"Fulgent Genetics, Inc. - Common Stock"
FLGV.ARCA,STOCK,Franklin Liberty U.S. Treasury Bond ETF
FLIC.NASDAQ,STOCK,The First of Long Island Corporation - Common Stock
FLIR.NASDAQ,STOCK,"FLIR Systems, Inc. - Common Stock"
FLKR.ARCA,STOCK,Franklin FTSE South Korea ETF
FLL.NASDAQ,STOCK,"Full House Resorts, Inc. - Common Stock"
FLM.ARCA,STOCK,First Trust Global Engineering and Construction ETF
FLNG.NYSE,STOCK,FLEX LNG Ltd
FLNT.NASDAQ,STOCK,"Fluent, Inc. - Common Stock"
FLO.GB,CFD,FLOWTECH FLUIDPOWER PLC
FLO.LSEAIM,STOCK,FLOWTECH FLUIDPOWER
FLO.NYSE,STOCK,"Flowers Foods, Inc. Common Stock"
FLOT.ARCA,STOCK,iShares Floating Rate Bond ETF

FLOT.BATS,STOCK,iShares Floating Rate Bond ETF
FLOT.MIL,STOCK,Lyxor Euro Floating Rate Note UCITS ETF Acc
FLOW.EURONEXT,STOCK,Flow Traders
FLOW.NYSE,STOCK,"SPX FLOW, Inc. Common Stock"
FLR.NYSE,STOCK,Fluor Corporation Common Stock
FLRN.ARCA,STOCK,SPDR Bloomberg Barclays Investment Grade Floating Rate ETF
FLS.NYSE,STOCK,Flowserve Corporation Common Stock
FLS.OMXC,STOCK,FLSmith & Co A/S
FLT.ASX,STOCK,Flight Centre Travel Group
FLT.NYSE,STOCK,"FleetCor Technologies, Inc. Common Stock"
FLTR.GB,CFD,Flutter Entertainment
FLTR.LSE,STOCK,Flutter Entertainment
FLU.FWB,STOCK,Fluor
FLU.VSE,STOCK,FLUGHAFEN WIEN
FLUD.ARCA,STOCK,Franklin Liberty Ultra Short Bond ETF
FLUX.NASDAQ,STOCK,Flux Power Holdings Inc. - Common Stock
FLWPF.OTCMKTS,STOCK,Flowr
FLWR.TMX,STOCK,Flowr Corporation
FLWS.NASDAQ,STOCK,"1-800 FLOWERS.COM, Inc. - Class A Common Stock"
FLXI.GB,CFD,Franklin FTSE India UCITS ETF
FLXI.LSE,STOCK,Franklin FTSE India UCITS ETF
FLXN.NASDAQ,STOCK,"Flexion Therapeutics, Inc. - Common Stock"
FLXS.NASDAQ,STOCK,"Flexsteel Industries, Inc. - Common Stock"
FLY.NYSE,STOCK,Fly Leasing Limited
FM.ARCA,STOCK,iShares MSCI Frontier 100 Fund
FM.TMX,STOCK,First Quantum Minerals
FMAT.ARCA,STOCK,Fidelity MSCI Materials Index ETF
FMBH.NASDAQ,STOCK,"First Mid-Illinois Bancshares, Inc. - Common Stock"
FMBI.NASDAQ,STOCK,"First Midwest Bancorp, Inc. - Common Stock"
FMBIO.NASDAQ,STOCK,First Midwest Bancorp Inc 7% PRF PERPETUAL USD 25 - Ser C 1/40
Int
FMBIP.NASDAQ,STOCK,First Midwest Bancorp Inc 7% PRF PERPETUAL USD 25 Series A
FMC.NYSE,STOCK,FMC Corporation Common Stock
FMC1.FWB,STOCK,Ford Motor Co
FMC1.XETRA,STOCK,Ford Motor Co
FMCCI.OTCBB,STOCK,Freddie Mac Preferred B
FMCI.NASDAQ,STOCK,Forum Merger II Corporation - Class A Common Stock
FME.XETRA,STOCK,Fresenius Medical Care & Co Kgaa
FMEA.FWB,STOCK,Fresenius Medical Care AG & Co KGaA
FMF.WSE,STOCK,Famur
FMG.ASX,STOCK,Fortescue Metals Group
FMN.NYSE,STOCK,Federated Premier Municipal Income Fund Federated Premier Municipal
Income Fund
FMNB.NASDAQ,STOCK,Farmers National Banc Corp. - Common Stock
FMO.NYSE,STOCK,Fiduciary/Claymore Energy Infrastructure Fund Common Shares of
Beneficial Interest
FMQ.FWB,STOCK,FMC
FMS.ASX,STOCK,Flinders Mines Ltd
FMS.NYSE,STOCK,Fresenius Medical Care AG Common Stock
FMS.TMX,STOCK,Focus Graphite
FMTX.NASDAQ,STOCK,Forma Therapeutics Holdings
FMU.EURONEXT,STOCK,Fonciere des Murs SCA
FMX.NYSE,STOCK,Fomento Economico Mexicano S.A.B. de C.V. Common Stock
FMY.NYSE,STOCK,First Trust Motgage Income Fund Common Shares of Beneficial Interest
FN.NYSE,STOCK,Fabrinet Ordinary Shares
FNAC.EURONEXT,STOCK,Fnac Darty
FNB.NYSE,STOCK,F.N.B. Corporation Common Stock
FNBpE.NYSE,STOCK,"""F.N.B. Corporation Depositary Shares each representing a 1/40th
interest in a share of Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred

Stock Series E""

FNCL.ARCA,STOCK,Fidelity MSCI Financials Index ETF
FND.NYSE,STOCK,"Floor & Decor Holdings, Inc. Common Stock"
FNDC.ARCA,STOCK,Schwab Fundamental International Small Company Index ETF
FNDE.ARCA,STOCK,Schwab Fundamental Emerging Markets Large Company Index ETF
FNDF.ARCA,STOCK,Schwab Fundamental International Large Company Index ETF
FNF.NYSE,STOCK,"FNF Group of Fidelity National Financial, Inc. Common Stock"
FNGD.ARCA,STOCK,MicroSectors FANG Index -3X Inverse Leveraged ETNs due January 8 2038
FNGS.ARCA,STOCK,MicroSectors FANG ETNs due January 8 2038
FNGU.ARCA,STOCK,"MicroSectors FANG Index 3X Leveraged ETNs due January 8, 2038"
FNHC.NASDAQ,STOCK,FedNat Holding Company - Common Stock
FNI.ARCA,STOCK,First Trust Chindia ETF
FNKO.NASDAQ,STOCK,"Funko, Inc. - Class A Common Stock"
FNLC.NASDAQ,STOCK,"First Bancorp, Inc (ME) - Common Stock"
FNM.MIL,STOCK,FNM
FNM.NOMX,STOCK,Ferronordic Machines
FNMA.OTCBB,STOCK,Federal National Mortgage Association
FNMAS.OTCBB,STOCK,Federal National Mortgage Association
FNOX.NGM,STOCK,Fortnox AB - common stock
FNP.ASX,STOCK,Freedom Foods Group
FNTN.XETRA,STOCK,Freenet
FNV.NYSE,STOCK,Franco-Nevada Corporation
FNWB.NASDAQ,STOCK,First Northwest Bancorp - Common Stock
FOAT.EUREX.CONT,FUTURE,Futures On Euro-OAT CONT
FOAT.EUREX.H2021,FUTURE,Futures On Euro-OAT Mar 2021
FOAT.EUREX.Z2020,FUTURE,Futures On Euro-OAT Dec 2020
FOCS.NASDAQ,STOCK,Focus Financial Partners Inc. - Common Stock
FOE.NYSE,STOCK,Ferro Corporation Common Stock
FOF.NYSE,STOCK,Cohen and Steers Closed End Opportunity Fund Inc
FOG.GB,CFD,FALCON OIL & GAS LTD.
FOG.LSEAIM,STOCK,FALCON OIL & GAS
FOI_B.SOMX,STOCK,Fenix Outdoor International AG
FOLD.NASDAQ,STOCK,"Amicus Therapeutics, Inc. - Common Stock"
FONR.NASDAQ,STOCK,Fonar Corporation - Common Stock
FOO.FWB,STOCK,salesforce.com
FOO.MIL,STOCK,Lyxor Stoxx Europe 600 Food & Beverage
FOOD.TMX,STOCK,Goodfood Market Corp
FOR.NYSE,STOCK,Forestar Group Inc Common Stock
FORD.NASDAQ,STOCK,"Forward Industries, Inc. - Common Stock"
FORK.NASDAQ,STOCK,Fuling Global Inc. - Ordinary Shares
FORM.NASDAQ,STOCK,"FormFactor, Inc. - Common Stock"
FORMT.BIST,STOCK,Formet Celik
FORN.SIX,STOCK,Forbo Holding AG
FORR.NASDAQ,STOCK,"Forrester Research, Inc. - Common Stock"
FORT.GB,CFD,Forterra
FORT.LSE,STOCK,Forterra
FORTUM.OMXH,STOCK,Fortum OYJ
FORTY.NASDAQ,STOCK,Formula Systems (1985) Ltd. - ADS represents 1 ordinary shares
FOSL.CBOE.15F2021.C*,OPTION,Fossil Group 15 Jan 2021 CALL 20
FOSL.CBOE.15F2021.P*,OPTION,Fossil Group 15 Jan 2021 PUT 30
FOSL.CBOE.18U2020.C*,OPTION,Fossil Group 18 Sep 2020 CALL 9
FOSL.CBOE.18U2020.P*,OPTION,Fossil Group 18 Sep 2020 PUT 7
FOSL.CBOE.18Z2020.C*,OPTION,Fossil Group 18 Dec 2020 CALL 7
FOSL.CBOE.18Z2020.P*,OPTION,Fossil Group 18 Dec 2020 PUT 5
FOSL.NASDAQ,STOCK,"Fossil Group, Inc. - Common Stock"
FOUR.LSE,STOCK,4imprint Group
FOUR.NYSE,STOCK,Shift4 Payments
FOX.NASDAQ,STOCK,Fox Corporation - Class B Common Stock

FOXA.NASDAQ,STOCK,Fox Corporation - Class A Common Stock
FOXF.NASDAQ,STOCK,Fox Factory Holding Corp. - Common Stock
FOXT.GB,CFD,Foxtons Group
FOXT.LSE,STOCK,Foxtons Group
FOYRK.ATH,STOCK,Fourlis Hld
FP.EURONEXT,STOCK,Total
FP3.FWB,STOCK,NextEra Energy
FPAR_PREF.SOMX,STOCK,FastPartner AB
FPAY.NASDAQ,STOCK,"FlexShopper, Inc. - Common Stock"
FPE.ARCA,STOCK,First Trust Preferred Securities and Income ETF ETF
FPE.XETRA,STOCK,FUCHS PETROLUB
FPF.NYSE,STOCK,First Trust Intermediate Duration Preferred & Income Fund Common
Shares of Beneficial Interest
FPH.ASX,STOCK,Fisher & Paykel Healthcare
FPH.NYSE,STOCK,"Five Point Holdings, LLC Class A Common Shares"
FPH.XETRA,STOCK,Francotyp-Postalia Holding
FPI.NYSE,STOCK,Farmland Partners Inc. Common Stock
FPIpB.NYSE,STOCK,Farmland Partners Inc. Series B Participating Preferred Stock
FPL.NYSE,STOCK,First Trust New Opportunities MLP & Energy Fund Common Shares of
Beneficial Interest
FPMB.FWB,STOCK,Freeport-McMoRan
FPRX.NASDAQ,STOCK,"Five Prime Therapeutics, Inc. - Common Stock"
FPX.ARCA,STOCK,First Trust US Equity Opportunities ETF
FPXI.NASDAQ,STOCK,First Trust International Equity Opportunities ETF
FR.EURONEXT,STOCK,Valeo
FR.NYSE,STOCK,"First Industrial Realty Trust, Inc. Common Stock"
FR0000140014.EUR,BOND,"Renault, FRN, Perpetual, Payment frequency: annual"
FR0000187635.EUR,BOND,"FRTR 5.75 10/25/2032, France, Annually"
FR0000470023.USD,BOND,"CFF 0 12/15/2034, CFF, --"
FR0000471930.EUR,BOND,"ORAFP 8.125 1/28/2033, Orange, Annually"
FR0000476087.EUR,BOND,"FRPTT 4.375 6/26/2023, La Poste, Annually"
FR0000483687.GBP,BOND,"ORAFP 7.25 11/10/2020, Orange, Annually"
FR0000486763.EUR,BOND,"CFF 5.5 1/26/2027, CFF, Annually"
FR0000571044.EUR,BOND,"FRTR 8.25 4/25/2022, France, Annually"
FR0000571085.EUR,BOND,"FRTR 8.5 4/25/2023, France, Annually"
FR0000571150.EUR,BOND,"FRTR 6 10/25/2025, France, Annually"
FR0000571192.EUR,BOND,"FRTRS 0 4/25/2029, France, --"
FR0000571218.EUR,BOND,"FRTR 5.5 4/25/2029, France, Annually"
FR0000571226.EUR,BOND,"FRDET 0 3/28/2028, France, --"
FR0000578536.EUR,BOND,"FRTRR 0 10/25/2032, France, --"
FR0000578577.EUR,BOND,"FRTRS 0 10/25/2029, France, --"
FR0000578585.EUR,BOND,"FRTRS 0 10/25/2030, France, --"
FR0000578593.EUR,BOND,"FRTRS 0 10/25/2031, France, --"
FR0000578601.EUR,BOND,"FRTRS 0 10/25/2032, France, --"
FR0010014845.EUR,BOND,"PEUGOT 6 9/19/2033, Gie Psa, Annually"
FR0010033381.EUR,BOND,"VIEFP 6.125 11/25/2033, Veolia Environ, Annually"
FR0010039008.GBP,BOND,"ORAFP 5.625 1/23/2034, Orange, Annually"
FR0010070060.EUR,BOND,"FRTR 4.75 4/25/2035, France, Annually"
FR0010070078.EUR,BOND,"FRTRR 0 4/25/2035, France, --"
FR0010070086.EUR,BOND,"FRTRS 0 4/25/2030, France, --"
FR0010070102.EUR,BOND,"FRTRS 0 4/25/2031, France, --"
FR0010070110.EUR,BOND,"FRTRS 0 4/25/2032, France, --"
FR0010070128.EUR,BOND,"FRTRS 0 4/25/2033, France, --"
FR0010070136.EUR,BOND,"FRTRS 0 4/25/2034, France, --"
FR0010070144.EUR,BOND,"FRTRS 0 4/25/2035, France, --"
FR0010171975.EUR,BOND,"FRTR 4 4/25/2055, France, Annually"
FR0010172205.EUR,BOND,"FRTRR 0 4/25/2055, France, --"
FR0010172213.EUR,BOND,"FRTRS 0 4/25/2036, France, --"
FR0010172270.EUR,BOND,"FRTRS 0 4/25/2037, France, --"

FR0010172288.EUR,BOND,"FRTRS 0 4/25/2038, France, --"
FR0010172296.EUR,BOND,"FRTRS 0 4/25/2039, France, --"
FR0010172304.EUR,BOND,"FRTRS 0 4/25/2040, France, --"
FR0010172312.EUR,BOND,"FRTRS 0 4/25/2041, France, --"
FR0010172320.EUR,BOND,"FRTRS 0 4/25/2042, France, --"
FR0010172478.EUR,BOND,"FRTRS 0 4/25/2043, France, --"
FR0010172494.EUR,BOND,"FRTRS 0 4/25/2044, France, --"
FR0010172510.EUR,BOND,"FRTRS 0 4/25/2045, France, --"
FR0010172528.EUR,BOND,"FRTRS 0 4/25/2046, France, --"
FR0010172544.EUR,BOND,"FRTRS 0 4/25/2047, France, --"
FR0010172577.EUR,BOND,"FRTRS 0 4/25/2048, France, --"
FR0010172585.EUR,BOND,"FRTRS 0 4/25/2049, France, --"
FR0010172593.EUR,BOND,"FRTRS 0 4/25/2050, France, --"
FR0010172601.EUR,BOND,"FRTRS 0 4/25/2051, France, --"
FR0010172619.EUR,BOND,"FRTRS 0 4/25/2052, France, --"
FR0010172627.EUR,BOND,"FRTRS 0 4/25/2053, France, --"
FR0010172635.EUR,BOND,"FRTRS 0 4/25/2054, France, --"
FR0010172643.EUR,BOND,"FRTRS 0 4/25/2055, France, --"
FR0010192997.EUR,BOND,"FRTR 3.75 4/25/2021, France, Annually"
FR0010237073.EUR,BOND,"CFF 3.4875 10/3/2020, CFF, Annually"
FR0010237081.EUR,BOND,"CAFFIL 3.4875 10/3/2020, CAFFIL, Annually"
FR0010239368.USD,BOND,"BNP 6.25 , BNP, Annually"
FR0010261396.EUR,BOND,"VIEFP 4.375 12/11/2020, Veolia Environ, Annually"
FR0010261529.EUR,BOND,"CAFFIL 3.81 1/4/2026, CAFFIL, Annually"
FR0010285312.EUR,BOND,"CFF 0 2/7/2033, CFF, --"
FR0010292169.EUR,BOND,"CFF 3.875 4/25/2055, CFF, Annually"
FR0010301846.EUR,BOND,"BPCEGP 0 4/5/2032, BPCE, At maturity"
FR0010306647.EUR,BOND,"CFF 0 4/18/2026, CFF, --"
FR0010322867.EUR,BOND,"CFF 0 5/17/2026, CFF, --"
FR0010327007.EUR,BOND,"DGFP 5 5/24/2021, Cofiroute, Annually"
FR0010371401.EUR,BOND,"FRTR 4 10/25/2038, France, Annually"
FR0010379255.GBP,BOND,"ENFP 5.5 10/6/2026, Bouygues, Annually"
FR0010394437.EUR,BOND,"FRPTT 4.25 11/8/2021, La Poste, Annually"
FR0010443630.EUR,BOND,"CAFFIL 4.68 3/9/2029, CAFFIL, Semiannually"
FR0010466938.EUR,BOND,"FRTR 4.25 10/25/2023, France, Annually"
FR0010471334.EUR,BOND,"CFF 4.585 5/24/2032, CFF, Annually"
FR0010474239.EUR,BOND,"VIEFP 5.125 5/24/2022, Veolia Environ, Annually"
FR0010491720.EUR,BOND,"DGFP 5.625 7/4/2022, ASF, Annually"
FR0010504761.EUR,BOND,"CAFFIL 4.9375 8/2/2032, CAFFIL, Annually"
FR0010535567.GBP,BOND,"VIEFP 6.125 10/29/2037, Veolia Environ, Annually"
FR0010562173.EUR,BOND,"AIFP 3.16 1/8/2038, Air Liq Finance, Annually"
FR0010680041.GBP,BOND,"ENGIFP 7 10/30/2028, Engie, Annually"
FR0010697516.EUR,BOND,"HFNPCP 4.411 12/22/2023, Hauts de France, Annually"
FR0010763177.GBP,BOND,"EDF 6.125 6/2/2034, E.D.F., Annually"
FR0010773192.EUR,BOND,"FRTR 4.5 4/25/2041, France, Annually"
FR0010804500.EUR,BOND,"ORANOF 4.875 9/23/2024, Orano, Annually"
FR0010807503.EUR,BOND,"DGFP 5.75 9/30/2024, ASF, Annually"
FR0010809277.EUR,BOND,"FRTRD 0 4/25/2030, France, --"
FR0010809400.EUR,BOND,"FRTRD 0 4/25/2031, France, --"
FR0010809418.EUR,BOND,"FRTRD 0 10/25/2029, France, --"
FR0010809426.EUR,BOND,"FRTRD 0 4/25/2032, France, --"
FR0010809434.EUR,BOND,"FRTRD 0 10/25/2030, France, --"
FR0010809442.EUR,BOND,"FRTRD 0 10/25/2031, France, --"
FR0010809459.EUR,BOND,"FRTRD 0 4/25/2033, France, --"
FR0010809475.EUR,BOND,"FRTRD 0 4/25/2034, France, --"
FR0010809483.EUR,BOND,"FRTRD 0 4/25/2035, France, --"
FR0010809491.EUR,BOND,"FRTRD 0 4/25/2045, France, --"
FR0010809517.EUR,BOND,"FRTRD 0 4/25/2046, France, --"
FR0010809533.EUR,BOND,"FRTRD 0 4/25/2047, France, --"

FR0010809558.EUR,BOND,"FRTRD 0 4/25/2048, France, --"
 FR0010809574.EUR,BOND,"FRTRD 0 4/25/2049, France, --"
 FR0010809608.EUR,BOND,"FRTRD 0 4/25/2050, France, --"
 FR0010809624.EUR,BOND,"FRTRD 0 4/25/2051, France, --"
 FR0010809632.EUR,BOND,"FRTRD 0 4/25/2052, France, --"
 FR0010809640.EUR,BOND,"FRTRD 0 4/25/2053, France, --"
 FR0010809657.EUR,BOND,"FRTRD 0 4/25/2054, France, --"
 FR0010809665.EUR,BOND,"FRTRD 0 4/25/2055, France, --"
 FR0010809673.EUR,BOND,"FRTRD 0 4/25/2036, France, --"
 FR0010809707.EUR,BOND,"FRTRD 0 4/25/2037, France, --"
 FR0010809715.EUR,BOND,"FRTRD 0 4/25/2038, France, --"
 FR0010809749.EUR,BOND,"FRTRD 0 4/25/2039, France, --"
 FR0010809780.EUR,BOND,"FRTRD 0 4/25/2040, France, --"
 FR0010809806.EUR,BOND,"FRTRD 0 4/25/2041, France, --"
 FR0010809830.EUR,BOND,"FRTRD 0 4/25/2042, France, --"
 FR0010809863.EUR,BOND,"FRTRD 0 4/25/2043, France, --"
 FR0010809905.EUR,BOND,"FRTRD 0 4/25/2044, France, --"
 FR0010809939.EUR,BOND,"FRTRD 0 10/25/2033, France, --"
 FR0010809962.EUR,BOND,"FRTRD 0 10/25/2034, France, --"
 FR0010809996.EUR,BOND,"FRTRD 0 10/25/2032, France, --"
 FR0010810010.EUR,BOND,"FRTRD 0 10/25/2035, France, --"
 FR0010810044.EUR,BOND,"FRTRD 0 10/25/2036, France, --"
 FR0010810077.EUR,BOND,"FRTRD 0 10/25/2037, France, --"
 FR0010810101.EUR,BOND,"FRTRD 0 10/25/2038, France, --"
 FR0010810184.EUR,BOND,"FRTRD 0 4/25/2028, France, --"
 FR0010810200.EUR,BOND,"FRTRD 0 10/25/2028, France, --"
 FR0010810218.EUR,BOND,"FRTRD 0 4/25/2029, France, --"
 FR0010840108.EUR,BOND,"CAFFIL 1 12/23/2024, CAFFIL, Annually"
 FR0010859512.EUR,BOND,"SOCSCF 3.73 10/26/2020, Socte Genl, Annually"
 FR0010859603.EUR,BOND,"SOCSCF 3.767 2/24/2021, Socte Genl, Annually"
 FR0010870956.EUR,BOND,"FRTR 4 4/25/2060, France, Annually"
 FR0010871038.EUR,BOND,"FRTRD 0 4/25/2056, France, --"
 FR0010871046.EUR,BOND,"FRTRD 0 4/25/2057, France, --"
 FR0010871053.EUR,BOND,"FRTRD 0 4/25/2058, France, --"
 FR0010871061.EUR,BOND,"FRTRD 0 4/25/2059, France, --"
 FR0010871079.EUR,BOND,"FRTRD 0 4/25/2060, France, --"
 FR0010891317.EUR,BOND,"EDF 4.625 4/26/2030, E.D.F., Annually"
 FR0010913178.EUR,BOND,"RTEFRA 3.875 6/28/2022, RTE, Annually"
 FR0010913749.EUR,BOND,"CFF 4 10/24/2025, CFF, Annually"
 FR0010913780.EUR,BOND,"SEVFP 4.125 6/24/2022, Suez, Annually"
 FR0010916924.EUR,BOND,"FRTR 3.5 4/25/2026, France, Annually"
 FR0010918490.EUR,BOND,"VIEFP 4.247 1/6/2021, Veolia Environ, Annually"
 FR0010920900.EUR,BOND,"ACACB 4 7/16/2025, Credit Agri Hme, Annually"
 FR0010941690.EUR,BOND,"ORANOF 3.5 3/22/2021, Orano, Annually"
 FR0010945436.GBP,BOND,"EDF 5.125 9/22/2050, E.D.F., Annually"
 FR0010946855.GBP,BOND,"ENGIFP 5 10/1/2060, Engie, Semiannually"
 FR0010949651.EUR,BOND,"FRTR 2.5 10/25/2020, France, Annually"
 FR0010952770.EUR,BOND,"ENGIFP 3.5 10/18/2022, Engie, Annually"
 FR0010956565.USD,BOND,"CADES 3 10/26/2020, CADES, Annually"
 FR0010959528.EUR,BOND,"CDEE 4 11/9/2020, Crdit Foncier, Annually"
 FR0010961540.EUR,BOND,"EDF 4 11/12/2025, E.D.F., Annually"
 FR0010961581.EUR,BOND,"EDF 4.5 11/12/2040, E.D.F., Annually"
 FR0010967182.EUR,BOND,"SOCGEN 3.86 11/30/2020, Societe Generale, Annually"
 FR0010967216.EUR,BOND,"BNFP 3.6 11/23/2020, Danone, Annually"
 FR0010969410.EUR,BOND,"FRLBP 4.375 11/30/2020, Banque Postale, Annually"
 FR0010972760.EUR,BOND,"CFF 4.85 12/3/2020, CFF, Annually"
 FR0010975680.EUR,BOND,"CDCEPS 0 1/4/2041, Caisse Depot, --"
 FR0010975730.EUR,BOND,"VDP 3.875 12/29/2025, Paris, Annually"
 FR0010975839.EUR,BOND,"SOCGEN 4.35 12/20/2020, Societe Generale, Annually"

FR0010989079.EUR,BOND,"BPCEGP 0 1/21/2041, BPCE, --"
FR0010990390.EUR,BOND,"CMCICB 4.125 1/16/2023, Cred CIC Home, Annually"
FR0011000231.EUR,BOND,"CRLOG 5.454 2/16/2021, Credit Logement, Annually"
FR0011001098.EUR,BOND,"RTEFRA 4.125 2/3/2021, RTE, Annually"
FR0011003672.EUR,BOND,"CADES 1.5 7/25/2021, CADES, Annually"
FR0011006642.EUR,BOND,"CAFFIL 5.45 2/18/2021, CAFFIL, Annually"
FR0011019397.EUR,BOND,"LIFP 4.75 3/14/2021, Klepierre, Annually"
FR0011022599.EUR,BOND,"CMARK 5 3/15/2021, CM Arkea, Annually"
FR0011027077.EUR,BOND,"CFF 5.35 4/8/2021, CFF, Annually"
FR0011033125.EUR,BOND,"CMARK 4.5 4/13/2021, Arkea HL SFH, Annually"
FR0011033851.EUR,BOND,"CNPFP 6.875 9/30/2041, CNP Assurances, Annually"
FR0011034065.GBP,BOND,"CNPFP 7.375 9/30/2041, CNP Assurances, Annually"
FR0011035575.EUR,BOND,"CFF 4.375 4/15/2021, CFF, Annually"
FR0011048966.EUR,BOND,"SEVFP 4.078 5/17/2021, Suez, Annually"
FR0011052661.EUR,BOND,"COFP 5.976 5/26/2021, Casino, Annually"
FR0011053255.EUR,BOND,"CIFEUR 4.125 1/19/2022, Euromortgage, Annually"
FR0011056654.EUR,BOND,"CAFFIL 5.25 6/7/2021, CAFFIL, Annually"
FR0011059088.EUR,BOND,"FRTR 3.25 10/25/2021, France, Annually"
FR0011068089.EUR,BOND,"CDCEPS 4.5 6/30/2021, Caisse Depot, Annually"
FR0011068790.EUR,BOND,"CFF 4.3 5/30/2022, CFF, Annually"
FR0011071604.EUR,BOND,"CMARK 4.375 7/6/2026, Arkea HL SFH, Annually"
FR0011072826.EUR,BOND,"CAFFIL 4.5 7/1/2023, CAFFIL, Annually"
FR0011074152.EUR,BOND,"VDP 4.12 7/13/2026, Paris, Annually"
FR0011074178.EUR,BOND,"CADES 4.8 12/19/2025, CADES, Annually"
FR0011074616.EUR,BOND,"CFF 5.15 7/18/2021, CFF, Annually"
FR0011075043.EUR,BOND,"TTLINF 4.339 7/7/2021, Terega, Annually"
FR0011076439.EUR,BOND,"ADPFP 4 7/8/2021, Aeroports Paris, Annually"
FR0011116037.EUR,BOND,"BPCEGP 4.35 9/23/2021, BPCE, Annually"
FR0011132356.GBP,BOND,"EDF 5.5 10/17/2041, E.D.F., Annually"
FR0011137611.EUR,BOND,"BNPPCB 3.75 10/27/2023, BNP Paribas Home, Annually"
FR0011142215.EUR,BOND,"CADES 4.7 11/15/2025, CADES, Annually"
FR0011153097.EUR,BOND,"CADES 5.12 12/1/2025, CADES, Annually"
FR0011158849.GBP,BOND,"SEVFP 5.375 12/2/2030, Suez, Annually"
FR0011160399.EUR,BOND,"CMARK 4.65 12/13/2041, Arkea HL SFH, Annually"
FR0011169879.EUR,BOND,"BPCECB 4 3/23/2022, BPCE SFH, Annually"
FR0011169887.EUR,BOND,"BPCECB 4.125 1/24/2024, BPCE SFH, Annually"
FR0011182641.EUR,BOND,"EDF 3.875 1/18/2022, E.D.F., Annually"
FR0011182856.EUR,BOND,"ALPAZU 4.15 2/1/2023, PACA, Annually"
FR0011193515.EUR,BOND,"ENFP 4.5 2/9/2022, Bouygues, Annually"
FR0011196856.EUR,BOND,"FRTR 3 4/25/2022, France, Annually"
FR0011197409.EUR,BOND,"BPCEGP 4.5 2/10/2022, BPCE, Annually"
FR0011198787.EUR,BOND,"CADES 1.5 7/25/2024, CADES, Annually"
FR0011204007.EUR,BOND,"OSEOFI 3.625 4/25/2026, Bpifrance Financ, Annually"
FR0011213958.EUR,BOND,"CADES 4.95 12/15/2025, CADES, Annually"
FR0011220094.USD,BOND,"CDCEPS 0 3/15/2042, Caisse Depot, --"
FR0011220698.EUR,BOND,"APHP 5.05 3/19/2024, AP-HP, Annually"
FR0011223668.EUR,BOND,"CMCICB 4.7 3/22/2022, Cred CIC Home, Annually"
FR0011224963.EUR,BOND,"VIEFP 4.625 3/30/2027, Veolia Environ, Annually"
FR0011225143.EUR,BOND,"EDF 4.125 3/25/2027, E.D.F., Annually"
FR0011225150.EUR,BOND,"EDF 5.5 3/27/2037, E.D.F., Annually"
FR0011234921.EUR,BOND,"LRFP 3.375 4/19/2022, Legrand, Annually"
FR0011242700.EUR,BOND,"CFF 3.875 4/26/2027, CFF, Annually"
FR0011244359.EUR,BOND,"CDCEPS 0 5/2/2042, Caisse Depot, --"
FR0011254499.EUR,BOND,"CDCEPS 4.57 5/24/2024, Caisse Depot, Annually"
FR0011255280.EUR,BOND,"LIFP 4.23 5/21/2027, Klepierre, Annually"
FR0011261924.EUR,BOND,"ENGIFP 3 2/1/2023, Engie, Annually"
FR0011266527.EUR,BOND,"ADPFP 3.125 6/11/2024, Aeroports Paris, Annually"
FR0011276427.EUR,BOND,"CADES 3.202 6/27/2025, CADES, Annually"
FR0011276906.EUR,BOND,"DGFP 3.58 7/2/2024, ASF, Annually"

FR0011277318.EUR,BOND,"VDP 3.5 7/20/2032, Paris, Annually"
FR0011280056.EUR,BOND,"BPCEGP 4.25 2/6/2023, BPCE, Annually"
FR0011280163.EUR,BOND,"CDCEPS 4.65 7/10/2027, Caisse Depot, Annually"
FR0011280262.EUR,BOND,"SOCSCF 3.5 7/9/2032, Socte Genl, Annually"
FR0011283134.EUR,BOND,"ENGIFP 1.26 7/6/2022, Engie, Semiannually"
FR0011290964.EUR,BOND,"MARSE 4 7/18/2024, Marseille, Annually"
FR0011293901.EUR,BOND,"BPCECB 3 7/26/2024, BPCE SFH, Annually"
FR0011318120.EUR,BOND,"ACAFP 3.5 10/2/2022, Credit Agricole, Quarterly"
FR0011318658.EUR,BOND,"EDF 2.75 3/10/2023, E.D.F., Annually"
FR0011321439.EUR,BOND,"CFF 4.35 9/21/2027, CFF, Annually"
FR0011325323.EUR,BOND,"VDP 2.909 1/20/2026, Paris, Annually"
FR0011332196.EUR,BOND,"ENFP 3.625 1/16/2023, Bouygues, Annually"
FR0011336742.EUR,BOND,"CUDM 3.875 11/8/2027, Aix-Marseille, Annually"
FR0011337880.EUR,BOND,"FRTR 2.25 10/25/2022, France, Annually"
FR0011339746.EUR,BOND,"ETLFP 3.125 10/10/2022, Eutelsat, Annually"
FR0011339753.EUR,BOND,"ACAFP 3.15 10/29/2022, Credit Agricole, Quarterly"
FR0011344076.EUR,BOND,"AIFP 2.125 10/15/2021, Air Liq Finance, Annually"
FR0011349034.EUR,BOND,"VDP 3.02 10/25/2029, Paris, Annually"
FR0011349349.EUR,BOND,"COLTER 4.3 11/7/2022, Uninet Collect, Annually"
FR0011351238.EUR,BOND,"CFF 3.875 11/5/2035, CFF, Semiannually"
FR0011351253.EUR,BOND,"CFF 3.613 11/5/2029, CFF, Semiannually"
FR0011351261.EUR,BOND,"CFF 3.765 11/5/2032, CFF, Semiannually"
FR0011356997.EUR,BOND,"CFF 2.375 11/21/2022, CFF, Annually"
FR0011360478.EUR,BOND,"FRPTT 2.75 11/26/2024, La Poste, Annually"
FR0011370386.EUR,BOND,"CFF 2.83 12/10/2027, CFF, Annually"
FR0011372622.EUR,BOND,"AUCHAN 2.375 12/12/2022, Auchan Holding, Annually"
FR0011388339.EUR,BOND,"CRH 2.4 1/17/2025, Caisse de Refin, Annually"
FR0011394907.EUR,BOND,"DGFP 2.875 1/18/2023, ASF, Annually"
FR0011400571.EUR,BOND,"COFP 4.561 1/25/2023, Casino, Annually"
FR0011401728.GBP,BOND,"EDF 6 , E.D.F., Semiannually"
FR0011401736.EUR,BOND,"EDF 4.25 , E.D.F., Annually"
FR0011401751.EUR,BOND,"EDF 5.375 , E.D.F., Annually"
FR0011410281.EUR,BOND,"GDCHU 3.65 2/14/2023, Groupement CHU, Annually"
FR0011421759.EUR,BOND,"CADES 4.25 12/15/2025, CADES, Annually"
FR0011430982.EUR,BOND,"DGFP 3.128 3/11/2025, ASF, Annually"
FR0011431246.EUR,BOND,"ACAFP 2.8 3/14/2023, Credit Agricole, Quarterly"
FR0011439785.EUR,BOND,"SAGESS 2.625 3/6/2025, Sagess, Annually"
FR0011439835.EUR,BOND,"AIFP 2.375 9/6/2023, Air Liquide, Annually"
FR0011440130.EUR,BOND,"MACIFS 5.5 3/8/2023, Macif, Annually"
FR0011449776.EUR,BOND,"CADES 5.335 3/22/2023, CADES, Semiannually"
FR0011450964.EUR,BOND,"ENGIFP 3.375 3/25/2033, Engie, Annually"
FR0011460377.EUR,BOND,"VDP 2.886 6/21/2028, Paris, Annually"
FR0011461037.EUR,BOND,"FRTR 3.25 5/25/2045, France, Annually"
FR0011462571.EUR,BOND,"AUCHAN 2.25 4/6/2023, Auchan Holding, Annually"
FR0011469006.EUR,BOND,"ENGIFP 3.75 4/18/2033, Engie, Annually"
FR0011470822.EUR,BOND,"ENGIFP 4.02 4/22/2024, Engie, Annually"
FR0011472034.EUR,BOND,"DGFP 3.073 4/18/2028, ASF, Annually"
FR0011482330.EUR,BOND,"CFF 2.124 5/6/2023, CFF, Annually"
FR0011486067.EUR,BOND,"FRTR 1.75 5/25/2023, France, Annually"
FR0011486190.EUR,BOND,"CFF 3.11 5/6/2043, CFF, Annually"
FR0011499086.EUR,BOND,"CFF 2.77 5/23/2033, CFF, Annually"
FR0011502814.EUR,BOND,"GFCFP 2.875 5/30/2023, Gecina, Annually"
FR0011509488.EUR,BOND,"ADPFP 2.75 6/5/2028, Aeroports Paris, Annually"
FR0011521590.EUR,BOND,"CDCEPS 3.03 6/20/2033, Caisse Depot, Annually"
FR0011521673.EUR,BOND,"ULFP 0 7/1/2021, Unibail Rod West, --"
FR0011524255.EUR,BOND,"AXASA 2.875 6/15/2024, Axa SA, Annually"
FR0011524263.EUR,BOND,"AXASA 2.625 6/15/2022, Axa SA, Annually"
FR0011526359.EUR,BOND,"BPCECB 2.79 6/28/2028, BPCE SFH, Annually"
FR0011527241.EUR,BOND,"BNFP 2.6 6/28/2023, Danone, Annually"

FR0011528868.EUR,BOND,"CUSTRA 3.5 7/18/2033, EM Strasbourg, Annually"
FR0011531730.EUR,BOND,"ENGIFP 4.75 , Engie, Annually"
FR0011538222.EUR,BOND,"BPCEGP 4.625 7/18/2023, BPCE, Annually"
FR0011546886.EUR,BOND,"CAFFIL 2.59 8/2/2033, CAFFIL, Annually"
FR0011548791.EUR,BOND,"CAFFIL 2.625 8/7/2025, CAFFIL, Annually"
FR0011548866.EUR,BOND,"CAFFIL 3.025 8/7/2033, CAFFIL, Annually"
FR0011549997.EUR,BOND,"CAFFIL 2.875 8/9/2028, CAFFIL, Annually"
FR0011560077.EUR,BOND,"ORAFP 3.125 1/9/2024, Orange, Annually"
FR0011561000.EUR,BOND,"SUFP 2.5 9/6/2021, Schneider, Annually"
FR0011564962.EUR,BOND,"CMCICB 2.5 9/11/2023, Cred CIC Home, Annually"
FR0011565449.EUR,BOND,"CADES 4.08 9/18/2023, CADES, Annually"
FR0011565555.EUR,BOND,"RTEFRA 2.875 9/12/2023, RTE, Annually"
FR0011575430.EUR,BOND,"ORAFP 3.75 9/30/2033, Orange, Annually"
FR0011576487.EUR,BOND,"BPCECB 0 9/30/2020, BPCE SFH, Quarterly"
FR0011576628.EUR,BOND,"ACAFP 3.245 9/27/2023, Credit Agri Lon, Annually"
FR0011577188.EUR,BOND,"ICADFP 3.375 9/29/2023, Icad, Annually"
FR0011580588.EUR,BOND,"CAFFIL 3 10/2/2028, CAFFIL, Annually"
FR0011600477.EUR,BOND,"LBPSFH 3.0425 10/24/2033, Bnq Pst Hom Loan, Annually"
FR0011600493.EUR,BOND,"LBPSFH 2.83 10/30/2028, Bnq Pst Hom Loan, Annually"
FR0011606169.EUR,BOND,"COFP 3.992 , Casino, Annually"
FR0011607951.EUR,BOND,"RTEFRA 3.38 10/30/2028, RTE, Annually"
FR0011607969.EUR,BOND,"RTEFRA 3.38 11/6/2028, RTE, Annually"
FR0011612381.EUR,BOND,"EDENFP 2.625 10/30/2020, Edenred, Annually"
FR0011613017.EUR,BOND,"IDF 3.06 10/31/2028, Ile de France, Annually"
FR0011617307.EUR,BOND,"OSEOFI 2.917 10/25/2027, Bpifrance Financ, Annually"
FR0011619436.EUR,BOND,"FRTR 2.25 5/25/2024, France, Annually"
FR0011625409.EUR,BOND,"BNFP 2.25 11/15/2021, Danone, Annually"
FR0011625433.EUR,BOND,"SANFP 2.5 11/14/2023, Sanofi FR, Annually"
FR0011625441.EUR,BOND,"MCFP 1.75 11/13/2020, LVMH, Annually"
FR0011637024.EUR,BOND,"NK 2.5 11/26/2020, Imerys, Annually"
FR0011637586.EUR,BOND,"EDF 2.25 4/27/2021, E.D.F., Annually"
FR0011637750.EUR,BOND,"DGFP 3.343 11/21/2028, ASF, Annually"
FR0011648963.EUR,BOND,"VDP 3 1/15/2029, Paris, Annually"
FR0011651389.EUR,BOND,"AKEFP 3.125 12/6/2023, Arkema, Annually"
FR0011655604.EUR,BOND,"AXASA 2.375 6/19/2021, Axa SA, Annually"
FR0011655612.EUR,BOND,"AXASA 2.625 6/19/2022, Axa SA, Annually"
FR0011688464.EUR,BOND,"LBPSFH 2.375 1/15/2024, Bnq Pst Hom Loan, Annually"
FR0011689033.EUR,BOND,"FRFP 3.25 1/22/2024, Valeo, Annually"
FR0011694033.EUR,BOND,"DGFP 2.95 1/17/2024, ASF, Annually"
FR0011697010.EUR,BOND,"EDF 4.125 , E.D.F., Annually"
FR0011697028.EUR,BOND,"EDF 5 , E.D.F., Annually"
FR0011699842.EUR,BOND,"AIFP 3 1/23/2026, Air Liq Finance, Annually"
FR0011700293.EUR,BOND,"EDF 5.875 , E.D.F., Semiannually"
FR0011701044.EUR,BOND,"CAFFIL 3.25 1/27/2034, CAFFIL, Annually"
FR0011703776.EUR,BOND,"BVIFFP 3.125 1/21/2021, Bureau Veritas, Annually"
FR0011731876.EUR,BOND,"ACFP 2.625 2/5/2021, Accor, Annually"
FR0011735232.EUR,BOND,"ALPAZU 3.5 2/14/2050, PACA, Annually"
FR0011737709.EUR,BOND,"CADES 5 2/14/2024, CADES, Semiannually"
FR0011765825.EUR,BOND,"COFP 4.498 3/7/2024, Casino, Annually"
FR0011769090.EUR,BOND,"RENAUL 3.125 3/5/2021, Renault, Annually"
FR0011789650.EUR,BOND,"CDCEPS 2.8 3/14/2034, Caisse Depot, Annually"
FR0011790294.EUR,BOND,"AIFP 3 3/17/2029, Air Liq Finance, Annually"
FR0011790682.EUR,BOND,"VDP 2.85 12/14/2029, Paris, Annually"
FR0011791391.EUR,BOND,"ORANOF 3.125 3/20/2023, Orano, Annually"
FR0011805803.EUR,BOND,"COFCHD 4.125 3/27/2024, Coface SA, Annually"
FR0011832039.EUR,BOND,"KERFP 2.75 4/8/2024, Kering, Annually"
FR0011833011.EUR,BOND,"RLOIRE 3 4/11/2029, Pays de la Loire, Annually"
FR0011842939.EUR,BOND,"EFFP 1.75 4/9/2021, EssilorLuxottica, Annually"
FR0011843028.EUR,BOND,"RLOIRE 3.15 5/5/2034, Pays de la Loire, Annually"

FR0011847714.EUR,BOND,"ICADFP 2.25 4/16/2021, Icad, Annually"
FR0011855287.EUR,BOND,"BPCEGP 5.25 4/16/2029, BPCE, Annually"
FR0011883966.EUR,BOND,"FRTR 2.5 5/25/2030, France, Annually"
FR0011885698.EUR,BOND,"ACAFP 1.75 6/20/2024, Credit Agricole, Annually"
FR0011885722.EUR,BOND,"CFF 2 5/7/2024, CFF, Annually"
FR0011891258.EUR,BOND,"ACAFP 2.75 6/20/2024, Credit Agricole, Quarterly"
FR0011896513.EUR,BOND,"CCAMA 6.375 , Groupama AM, Annually"
FR0011911247.EUR,BOND,"ENGIFP 2.375 5/19/2026, Engie, Annually"
FR0011912872.EUR,BOND,"INGFP 2.5 5/20/2021, Ingenico Group, Annually"
FR0011916220.EUR,BOND,"CAFFIL 2.655 5/22/2036, CAFFIL, Annually"
FR0011921691.EUR,BOND,"ALTAFP 3 5/23/2021, Altarea, Annually"
FR0011921881.EUR,BOND,"RINFP 2.375 5/26/2021, Vilmorin & Cie, Annually"
FR0011928472.EUR,BOND,"BPCECB 2.54 5/30/2034, BPCE SFH, Annually"
FR0011942283.EUR,BOND,"ENGIFP 3.875 , Engie, Annually"
FR0011947720.EUR,BOND,"ACMNV 4.625 6/4/2024, ACM Vie, Annually"
FR0011949403.EUR,BOND,"CNPFP 4.25 6/5/2045, CNP Assurances, Annually"
FR0011951771.EUR,BOND,"AIFP 1.875 6/5/2024, Air Liq Finance, Annually"
FR0011952647.EUR,BOND,"BPCEGP 0 6/25/2026, BPCE, --"
FR0011952670.EUR,BOND,"ABIOFP 3.85 12/8/2020, Albioma, Annually"
FR0011962398.EUR,BOND,"FRTR 1.75 11/25/2024, France, Annually"
FR0011978287.EUR,BOND,"BPCEGP 3.87 6/20/2024, BPCE, Annually"
FR0011991306.EUR,BOND,"CMCICB 1.75 6/19/2024, Cred CIC Home, Annually"
FR0011991488.EUR,BOND,"RTEFRA 2.75 6/20/2029, RTE, Annually"
FR0011993518.EUR,BOND,"BPCECB 1.75 6/27/2024, BPCE SFH, Annually"
FR0011993765.EUR,BOND,"SOCSCF 0.021 6/25/2028, Socte GenL, Quarterly"
FR0012004521.EUR,BOND,"ACAFP 0.349 6/24/2021, Credit Agri Lon, Quarterly"
FR0012005924.EUR,BOND,"ACFP 4.125 , Accor, Annually"
FR0012018851.EUR,BOND,"BPCEGP 2.75 7/8/2026, BPCE, Annually"
FR0012030526.EUR,BOND,"VDP 2.51 7/17/2031, Paris, Annually"
FR0012039923.EUR,BOND,"CDCEPS 2.452 7/18/2034, Caisse Depot, Annually"
FR0012044592.EUR,BOND,"NGESAS 4.375 7/31/2021, NGE FR, Annually"
FR0012046845.EUR,BOND,"CUSTRA 2.81 7/24/2034, EM Strasbourg, Annually"
FR0012059202.EUR,BOND,"GFCFP 1.75 7/30/2021, Gecina, Annually"
FR0012074284.EUR,BOND,"COFP 4.048 8/5/2026, Casino, Annually"
FR0012146447.EUR,BOND,"CDCEPS 2.09 9/11/2035, Caisse Depot, Annually"
FR0012146777.EUR,BOND,"SANFP 1.125 3/10/2022, Sanofi FR, Annually"
FR0012146801.EUR,BOND,"SANFP 1.75 9/10/2026, Sanofi FR, Annually"
FR0012169910.EUR,BOND,"CAFFIL 0 3/20/2026, CAFFIL, Semiannually"
FR0012172369.EUR,BOND,"BPCEGP 3.39 9/19/2024, BPCE, Annually"
FR0012173706.EUR,BOND,"MCFP 1 9/24/2021, LVMH, Annually"
FR0012173862.EUR,BOND,"RIFP 2.125 9/27/2024, Pernod Ricard, Annually"
FR0012174399.EUR,BOND,"LBPSFH 2.103 9/26/2036, Bnq Pst Hom Loan, Annually"
FR0012188456.EUR,BOND,"VKFP 2.25 9/30/2024, Vallourec, Annually"
FR0012199008.EUR,BOND,"KERFP 1.375 10/1/2021, Kering, Annually"
FR0012199065.EUR,BOND,"RTEFRA 1.625 10/8/2024, RTE, Annually"
FR0012199081.EUR,BOND,"RTEFRA 2.625 10/9/2034, RTE, Annually"
FR0012199123.EUR,BOND,"SCOR 3.875 , Scor, Annually"
FR0012199156.EUR,BOND,"MWDP 2.75 10/2/2024, Wendel, Annually"
FR0012206217.EUR,BOND,"MACIFS 3.916 , Macif, Annually"
FR0012206993.EUR,BOND,"ADFP 1.5 4/7/2025, Aeroports Paris, Annually"
FR0012208734.EUR,BOND,"ACAFP 0.292 10/8/2021, Credit Agri Lon, Quarterly"
FR0012222297.EUR,BOND,"ACAFP 4.5 , CA Assurances, Annually"
FR0012236669.EUR,BOND,"VPARKI 2.125 4/16/2025, Indigo Group, Annually"
FR0012270080.EUR,BOND,"ESSONN 2.083 5/4/2029, Essonne, Annually"
FR0012278539.EUR,BOND,"AKEFP 4.75 , Arkema, Annually"
FR0012283653.EUR,BOND,"LIFP 1.75 11/6/2024, Klepierre, Annually"
FR0012299394.EUR,BOND,"CFF 0.625 11/12/2021, CFF, Annually"
FR0012300754.EUR,BOND,"BNPPCB 0.875 11/14/2024, BNP Paribas Home, Annually"
FR0012300820.EUR,BOND,"ARRFP 1.125 1/15/2021, APRR, Annually"

FR0012304442.EUR,BOND,"CCNORD 3.4 12/22/2026, CFCMNE, Annually"
FR0012304459.EUR,BOND,"ACAFP 3 12/22/2024, Credit Agricole, Quarterly"
FR0012329845.EUR,BOND,"BNP 4.032 , BNP Cardif, Annually"
FR0012332203.EUR,BOND,"MERYFP 1.787 3/31/2023, Mercialys, Annually"
FR0012332450.EUR,BOND,"ACACB 0.625 11/28/2022, Credit Agri Hme, Annually"
FR0012369122.EUR,BOND,"COFP 3.58 2/7/2025, Casino, Annually"
FR0012370872.EUR,BOND,"NK 2 12/10/2024, Imerys, Annually"
FR0012383883.EUR,BOND,"BNPPCB 0.741 2/20/2023, BNP Paribas Home, Annually"
FR0012383982.EUR,BOND,"SOGESA 4.125 , Sogecap, Annually"
FR0012384634.EUR,BOND,"PUBFP 1.125 12/16/2021, Publicis Groupe, Annually"
FR0012384667.EUR,BOND,"PUBFP 1.625 12/16/2024, Publicis Groupe, Annually"
FR0012386688.EUR,BOND,"ACFP 1.679 2/18/2022, Accor, Annually"
FR0012395689.EUR,BOND,"ACAFP 3 2/2/2025, Credit Agricole, Quarterly"
FR0012398998.EUR,BOND,"CADES 3.75 6/19/2025, CADES, Semiannually"
FR0012432912.EUR,BOND,"BNFP 1.125 1/14/2025, Danone, Annually"
FR0012433878.EUR,BOND,"BPCEGP 1.202 1/14/2025, BPCE, Annually"
FR0012444750.EUR,BOND,"ACAFP 4.25 , CA Assurances, Annually"
FR0012467520.EUR,BOND,"CMARK 1 1/26/2023, CM Arkea, Annually"
FR0012467942.EUR,BOND,"CAFFIL 1.25 1/22/2035, CAFFIL, Annually"
FR0012486256.EUR,BOND,"LBPSFH 1.379 4/4/2040, Bnq Pst Hom Loan, Annually"
FR0012516417.EUR,BOND,"MWDP 2.5 2/9/2027, Wendel, Annually"
FR0012517027.EUR,BOND,"FRTR 0.5 5/25/2025, France, Annually"
FR0012538114.EUR,BOND,"CADES 0 2/18/2025, CADES, Quarterly"
FR0012584381.EUR,BOND,"RCOFP 2.945 2/27/2025, Remy Cointreau, Semiannually"
FR0012599892.EUR,BOND,"EDENFP 1.375 3/10/2025, Edenred, Annually"
FR0012602779.EUR,BOND,"ENGIFP 1.5 3/13/2035, Engie, Annually"
FR0012612588.EUR,BOND,"VDP 1.214 5/25/2030, Paris, Annually"
FR0012612653.EUR,BOND,"BPCEGP 1.135 3/13/2025, BPCE, Annually"
FR0012616837.EUR,BOND,"CDCEPS 1.382 3/16/2045, Caisse Depot, Annually"
FR0012616894.EUR,BOND,"CCNORD 2.75 4/27/2027, CFCMNE, Annually"
FR0012620367.EUR,BOND,"ACAFP 2.7 4/14/2025, Credit Agricole, Quarterly"
FR0012633345.EUR,BOND,"BPCEGP 2.25 3/12/2025, BPCE, Annually"
FR0012648244.EUR,BOND,"KERFP 0.875 3/28/2022, Kering, Annually"
FR0012648590.EUR,BOND,"SEVFP 2.5 , Suez, Annually"
FR0012663169.EUR,BOND,"VIEFP 1.59 1/10/2028, Veolia Environ, Annually"
FR0012669257.EUR,BOND,"KERFP 1.6 4/16/2035, Kering, Annually"
FR0012674661.EUR,BOND,"LIFP 1 4/17/2023, Klepierre, Annually"
FR0012674935.EUR,BOND,"BPCEGP 4.625 4/17/2035, BPCE, Semiannually"
FR0012682060.EUR,BOND,"OSEOFI 0.5 5/25/2025, Bpifrance Financ, Annually"
FR0012695716.EUR,BOND,"BPCECB 0.398 4/24/2025, BPCE SFH, Annually"
FR0012697928.EUR,BOND,"SOCSFH 0.36 7/28/2025, Societe Gen, Annually"
FR0012726370.EUR,BOND,"HSBC 1.25 5/12/2025, HSBC France, Annually"
FR0012757813.EUR,BOND,"LBPSFH 1.311 5/9/2040, Bnq Pst Hom Loan, Annually"
FR0012759744.EUR,BOND,"RENAUL 1.25 6/8/2022, RCI Banque, Annually"
FR0012766889.EUR,BOND,"AIFP 1.25 6/3/2025, Air Liq Finance, Annually"
FR0012770261.EUR,BOND,"ACAFP 1.16 6/9/2022, Credit Agri Lon, Annually"
FR0012780781.EUR,BOND,"CDCEPS 1.44 11/25/2030, Caisse Depot, Annually"
FR0012790327.EUR,BOND,"GFCFP 2 6/17/2024, Gecina, Annually"
FR0012816239.EUR,BOND,"CMARK 1.29 6/24/2025, Arkea HL SFH, Annually"
FR0012821940.EUR,BOND,"CAPFP 2.5 7/1/2023, Capgemini, Annually"
FR0012861821.EUR,BOND,"ADFP 1.5 7/24/2023, Aeroports Paris, Annually"
FR0012871267.EUR,BOND,"FNSPIE 4 7/23/2022, Spie Batig, Annually"
FR0012872174.EUR,BOND,"BOLFP 2.875 7/29/2021, Bollere, Annually"
FR0012881555.EUR,BOND,"TTLINF 2.2 8/5/2025, Terega, Annually"
FR0012938116.EUR,BOND,"FRTR 1 11/25/2025, France, Annually"
FR0012938959.EUR,BOND,"CFF 0.625 2/10/2023, CFF, Annually"
FR0012939841.EUR,BOND,"SUF 1.5 9/8/2023, Schneider, Annually"
FR0012942647.EUR,BOND,"ICADFP 1.875 9/14/2022, Icad, Annually"
FR0012952281.EUR,BOND,"CDCEPS 1.0405 9/15/2023, Caisse Depot, Quarterly"

FR0012967404.EUR,BOND,"ENGIFP 0.535 1/16/2024, Engie, Semiannually"
FR0012968337.EUR,BOND,"FRTR 0.25 11/25/2020, France, Annually"
FR0012968931.EUR,BOND,"RIFP 1.875 9/28/2023, Pernod Ricard, Annually"
FR0012990315.USD,BOND,"EDF 4.75 10/6/2045, E.D.F., Annually"
FR0012990661.EUR,BOND,"HUMNIS 5.75 10/22/2025, Humanis Prev, Annually"
FR0012990984.EUR,BOND,"ENGIFP 1.764 10/1/2027, Engie, Annually"
FR0012993103.EUR,BOND,"FRTR 1.5 5/25/2031, France, Annually"
FR0013015559.EUR,BOND,"SUFP 1.841 10/13/2025, Schneider, Annually"
FR0013016631.EUR,BOND,"TDFINF 2.875 10/19/2022, TDF Infrastructu, Annually"
FR0013032315.EUR,BOND,"APCLPR 5.25 11/17/2025, Apicil Prevoyanc, Annually"
FR0013043999.EUR,BOND,"ACAFP 1.34 11/2/2022, Credit Agri Lon, Annually"
FR0013044286.EUR,BOND,"BIMSAS 2.5 11/13/2020, BIM SAS, Annually"
FR0013046844.EUR,BOND,"CMARK 1.47 11/18/2033, Arkea Public Sec, Annually"
FR0013048220.EUR,BOND,"FINAPS 5 11/13/2020, Financ Aps, Annually"
FR0013053055.EUR,BOND,"RENAUL 1.375 11/17/2020, RCI Banque, Annually"
FR0013053899.EUR,BOND,"ENGIFP 2.6805 11/17/2021, Engie, Semiannually"
FR0013054053.EUR,BOND,"ENGIFP 4.235 11/27/2025, Engie, Semiannually"
FR0013054897.EUR,BOND,"VDP 1.75 5/25/2031, Paris, Annually"
FR0013054913.EUR,BOND,"FRLBP 2.75 11/19/2027, Banque Postale, Annually"
FR0013055290.EUR,BOND,"ACAFP 1.38 11/18/2022, Credit Agri Lon, Annually"
FR0013056157.EUR,BOND,"ENGIFP 2.75 11/20/2045, Engie, Annually"
FR0013058930.EUR,BOND,"SOCSFH 0.75 11/27/2023, Societe Gen, Annually"
FR0013060209.EUR,BOND,"RTEFRA 1.625 11/27/2025, RTE, Annually"
FR0013063609.EUR,BOND,"BNFP 1.25 5/30/2024, Danone, Annually"
FR0013064706.EUR,BOND,"ACAFP 1.24 12/2/2022, Credit Agri Lon, Annually"
FR0013064755.EUR,BOND,"HSBC 0.625 12/3/2020, HSBC France, Annually"
FR0013065372.EUR,BOND,"ILDFP 2.125 12/5/2022, Iliad, Annually"
FR0013066388.EUR,BOND,"CNPFP 4.5 6/10/2047, CNP Assurances, Annually"
FR0013066669.EUR,BOND,"HAVFP 1.875 12/8/2020, Havas, Annually"
FR0013066743.EUR,BOND,"ACACB 0.625 9/11/2023, Credit Agri Hme, Annually"
FR0013067196.EUR,BOND,"SCOR 3 6/8/2046, Scor, Annually"
FR0013073277.EUR,BOND,"LRFP 1.875 12/16/2027, Legrand, Annually"
FR0013078755.EUR,BOND,"BNPPCB 0.95 12/22/2025, BNP Paribas Home, Annually"
FR0013078847.EUR,BOND,"GDCHU 1.75 12/29/2025, Groupement CHU, Annually"
FR0013088432.EUR,BOND,"CAFFIL 1.5 1/13/2031, CAFFIL, Annually"
FR0013101599.EUR,BOND,"CNPFP 6 1/22/2049, CNP Assurances, Semiannually"
FR0013106630.EUR,BOND,"CFF 1 2/2/2026, CFF, Annually"
FR0013108164.EUR,BOND,"BPCECB 1.39 1/29/2031, BPCE SFH, Annually"
FR0013108248.EUR,BOND,"CAFFIL 1.397 2/3/2031, CAFFIL, Annually"
FR0013113453.EUR,BOND,"CMCICB 0.375 9/12/2022, Cred CIC Home, Annually"
FR0013117124.EUR,BOND,"BPCECB 1.344 2/18/2041, BPCE SFH, Annually"
FR0013121381.EUR,BOND,"SOCSCF 0.09 2/22/2028, Socte Genl, Quarterly"
FR0013131877.EUR,BOND,"FRTR 0.5 5/25/2026, France, Annually"
FR0013134897.EUR,BOND,"ACAFP 2.85 4/27/2026, Credit Agricole, Quarterly"
FR0013139367.EUR,BOND,"BPCECB 1.375 3/22/2038, BPCE SFH, Annually"
FR0013140175.EUR,BOND,"BPCECB 1.236 3/24/2031, BPCE SFH, Annually"
FR0013141488.EUR,BOND,"BPCECB 1.42 3/30/2039, BPCE SFH, Annually"
FR0013142536.EUR,BOND,"CARDFP 2.375 9/16/2024, Carmila SA, Annually"
FR0013143997.EUR,BOND,"SANFP 0.625 4/5/2024, Sanofi FR, Annually"
FR0013144052.EUR,BOND,"VDP 1.25 1/12/2032, Paris, Annually"
FR0013150257.EUR,BOND,"CAFFIL 0.625 4/13/2026, CAFFIL, Annually"
FR0013152899.EUR,BOND,"RTEFRA 1 10/19/2026, RTE, Annually"
FR0013153160.EUR,BOND,"MMBFP 2.75 4/13/2023, Lagardere, Annually"
FR0013153707.EUR,BOND,"PEUGOT 2.375 4/14/2023, Peugeot, Annually"
FR0013153822.EUR,BOND,"AIFP 0.375 4/18/2022, Air Liq Finance, Annually"
FR0013154028.EUR,BOND,"FRTR 1.75 5/25/2066, France, Annually"
FR0013154044.EUR,BOND,"FRTR 1.25 5/25/2036, France, Annually"
FR0013154481.EUR,BOND,"ACAFP 0.802 4/19/2023, Credit Agri Lon, Annually"
FR0013154523.EUR,BOND,"BPCEGP 1.6 4/21/2031, BPCE, Annually"

FR0013155868.EUR,BOND,"CAFP 0.456 4/20/2021, Carrefour Banque, Quarterly"
FR0013158011.EUR,BOND,"HSBC 1.181 5/4/2026, HSBC France, Annually"
FR0013160959.EUR,BOND,"CFF 1.2 4/29/2031, CFF, Annually"
FR0013164530.EUR,BOND,"CDCEPS 1.183 5/25/2031, Caisse Depot, Annually"
FR0013165677.EUR,BOND,"KERFP 1.25 5/10/2026, Kering, Annually"
FR0013169778.EUR,BOND,"RENAUL 1 5/17/2023, RCI Banque, Annually"
FR0013170925.EUR,BOND,"NXIFP 0.125 1/1/2023, Nexity, Semiannually"
FR0013172939.EUR,BOND,"RIFP 1.5 5/18/2026, Pernod Ricard, Annually"
FR0013173028.EUR,BOND,"CMARK 3.25 6/1/2026, CM Arkea, Annually"
FR0013174760.EUR,BOND,"CFF 1.63 5/26/2046, CFF, Annually"
FR0013176302.EUR,BOND,"VIVFP 0.75 5/26/2021, Vivendi, Annually"
FR0013179223.EUR,BOND,"BPCEGP 3 7/19/2026, BPCE, Quarterly"
FR0013179314.EUR,BOND,"SCOR 3.625 5/27/2048, Scor, Annually"
FR0013179553.EUR,BOND,"DECFP 1 6/1/2023, JCDecaux, Annually"
FR0013181898.EUR,BOND,"FRLBP 3 6/9/2028, Banque Postale, Annually"
FR0013182821.EUR,BOND,"AIFP 0.5 6/13/2022, Air Liq Finance, Annually"
FR0013182839.EUR,BOND,"AIFP 0.75 6/13/2024, Air Liq Finance, Annually"
FR0013182847.EUR,BOND,"AIFP 1.25 6/13/2028, Air Liq Finance, Annually"
FR0013183167.EUR,BOND,"IDF 0.5 6/14/2025, Ile de France, Annually"
FR0013183571.EUR,BOND,"TEREOS 4.125 6/16/2023, Tereos Fin Grp I, Annually"
FR0013184702.EUR,BOND,"ETLFP 1.125 6/23/2021, Eutelsat, Annually"
FR0013185311.EUR,BOND,"AGFRNC 0.875 6/27/2031, AFD, Annually"
FR0013185444.EUR,BOND,"CDIFP 0.75 6/24/2021, Christian Dior, Annually"
FR0013188067.EUR,BOND,"AKUOEN 5.5 7/12/2021, Akuo Energy, Annually"
FR0013188430.EUR,BOND,"CFF 0.793 7/8/2031, CFF, Annually"
FR0013190188.EUR,BOND,"AGFRNC 0.25 7/21/2026, AFD, Annually"
FR0013192739.EUR,BOND,"ACAFP 0.462 6/23/2023, Credit Agri Lon, Annually"
FR0013200813.EUR,BOND,"FRTR 0.25 11/25/2026, France, Annually"
FR0013201084.EUR,BOND,"BVIFP 1.25 9/7/2023, Bureau Veritas, Annually"
FR0013201423.EUR,BOND,"ACAFP 0.35 9/23/2023, Credit Agri Lon, Annually"
FR0013201449.EUR,BOND,"CFF 0.225 9/14/2026, CFF, Annually"
FR0013201597.EUR,BOND,"RENAUL 0.5 9/15/2023, RCI Banque, Annually"
FR0013201639.EUR,BOND,"SANFP 0.5 1/13/2027, Sanofi FR, Annually"
FR0013202892.EUR,BOND,"ACAFP 3.507 9/21/2026, Credit Agri Lon, Annually"
FR0013203734.EUR,BOND,"ACAFP 4.75 9/27/2048, CA Assurances, Annually"
FR0013203825.EUR,BOND,"LIFP 1.25 9/29/2031, Klepierre, Annually"
FR0013204005.EUR,BOND,"ALPAZU 0.981 5/25/2031, PACA, Annually"
FR0013204468.EUR,BOND,"BPCEGP 1 10/5/2028, BPCE, Annually"
FR0013204476.EUR,BOND,"BPCEGP 0.375 10/5/2023, BPCE, Annually"
FR0013204492.EUR,BOND,"ERAFP 4 , Eramet, Semiannually"
FR0013209715.EUR,BOND,"ATOFF 1.444 10/6/2023, Atos, Annually"
FR0013210408.EUR,BOND,"VIEFP 0.314 10/4/2023, Veolia Environ, Annually"
FR0013210416.EUR,BOND,"VIEFP 0.927 1/4/2029, Veolia Environ, Annually"
FR0013210978.USD,BOND,"EDF 4.65 10/21/2046, E.D.F., Semiannually"
FR0013210986.USD,BOND,"EDF 4.99 10/21/2056, E.D.F., Semiannually"
FR0013212958.EUR,BOND,"AFFP 3.75 10/12/2022, Air France KLM, Annually"
FR0013212974.EUR,BOND,"ACAFP 0.41 12/28/2023, Credit Agri Lon, Annually"
FR0013213220.EUR,BOND,"CUDM 0.954 10/12/2026, Aix-Marseille, Annually"
FR0013213295.EUR,BOND,"EDF 1 10/13/2026, E.D.F., Annually"
FR0013213303.EUR,BOND,"EDF 1.875 10/13/2036, E.D.F., Annually"
FR0013213675.EUR,BOND,"SFILFR 0.125 10/18/2024, Sfil, Annually"
FR0013213683.EUR,BOND,"SANEFP 0.95 10/19/2028, Sanef, Annually"
FR0013213709.EUR,BOND,"MWDP 1 4/20/2023, Wendel, Annually"
FR0013213832.EUR,BOND,"CNPFP 1.875 10/20/2022, CNP Assurances, Annually"
FR0013215191.EUR,BOND,"VDP 1.16 10/27/2036, Paris, Annually"
FR0013215589.EUR,BOND,"SOCSFH 0.356 10/27/2025, Societe Gen, Annually"
FR0013216892.EUR,BOND,"BNFP 0.167 11/3/2020, Danone, Annually"
FR0013216918.EUR,BOND,"BNFP 0.709 11/3/2024, Danone, Annually"
FR0013216926.EUR,BOND,"BNFP 1.208 11/3/2028, Danone, Annually"

FR0013217338.EUR,BOND,"CDCEPS 1.545 11/9/2046, Caisse Depot, Annually"
FR0013218153.EUR,BOND,"RENAUL 0.625 11/10/2021, RCI Banque, Annually"
FR0013218799.EUR,BOND,"VDP 1.3 11/18/2036, Paris, Annually"
FR0013218807.EUR,BOND,"SKFP 0 11/17/2021, SEB, --"
FR0013219177.EUR,BOND,"FRTR 0 5/25/2022, France, Annually"
FR0013219631.EUR,BOND,"CAFFIL 0.853 11/22/2028, CAFFIL, Annually"
FR0013220209.EUR,BOND,"ACAFP 0.1 11/23/2021, Credit Agri Lon, Annually"
FR0013220258.EUR,BOND,"ARRFP 1.25 1/6/2027, APRR, Annually"
FR0013220266.EUR,BOND,"ARRFP 1.875 1/6/2031, APRR, Annually"
FR0013221389.EUR,BOND,"CAFFIL 1.125 12/1/2031, CAFFIL, Annually"
FR0013222494.EUR,BOND,"ENFP 1.375 6/7/2027, Bouygues, Annually"
FR0013222775.EUR,BOND,"DGFP 2.885 12/6/2023, Vinci, Semiannually"
FR0013226818.EUR,BOND,"ITMENT 2.4 11/10/2023, ITM Entreprises, Annually"
FR0013230703.EUR,BOND,"CAFFIL 0.75 1/11/2027, CAFFIL, Annually"
FR0013230737.EUR,BOND,"RENAUL 0.75 1/12/2022, RCI Banque, Annually"
FR0013230745.EUR,BOND,"MLFP 0 1/10/2022, Michelin, --"
FR0013231099.EUR,BOND,"DGFP 1.25 1/18/2027, ASF, Annually"
FR0013231768.EUR,BOND,"NK 1.5 1/15/2027, Imerys, Annually"
FR0013232071.EUR,BOND,"SOCFSH 0.25 1/23/2024, Societe Gen, Annually"
FR0013232444.EUR,BOND,"CCAMA 6 1/23/2027, Groupama AM, Annually"
FR0013233236.EUR,BOND,"AXASA 1.25 1/26/2032, AXA Bk Erp, Annually"
FR0013233384.EUR,BOND,"ACFP 1.25 1/25/2024, Accor, Annually"
FR0013233459.EUR,BOND,"BPCEGP 1.657 1/30/2034, BPCE, Annually"
FR0013234333.EUR,BOND,"FRTR 1.75 6/25/2039, France, Annually"
FR0013234689.EUR,BOND,"ACAFP 0.972 7/31/2024, Credit Agri Lon, Annually"
FR0013234952.EUR,BOND,"CAFFIL 1.5107 2/2/2037, CAFFIL, Annually"
FR0013234986.EUR,BOND,"ACACB 1.375 2/3/2032, Credit Agri Hme, Annually"
FR0013235025.EUR,BOND,"ACACB 0.5 4/3/2025, Credit Agri Hme, Annually"
FR0013236312.EUR,BOND,"AUCHAN 0.625 2/7/2022, Auchan Holding, Annually"
FR0013236502.EUR,BOND,"CDCEPS 1.6 2/9/2032, Caisse Depot, Annually"
FR0013236544.EUR,BOND,"CMARK 3.5 2/9/2029, CM Arkea, Annually"
FR0013240835.EUR,BOND,"RENAUL 1 3/8/2023, Renault, Annually"
FR0013241361.EUR,BOND,"RENAUL 1.375 3/8/2024, RCI Banque, Annually"
FR0013242252.EUR,BOND,"HSBC 0.631 3/15/2022, HSBC France, Annually"
FR0013242500.EUR,BOND,"ACAFP 1.035 7/11/2024, Credit Agri Lon, Annually"
FR0013244696.EUR,BOND,"ACAFP 1.067 7/11/2024, Credit Agri Lon, Annually"
FR0013245263.EUR,BOND,"SPIEFP 3.125 3/22/2024, Spie, Annually"
FR0013245586.EUR,BOND,"PEUGOT 2 3/23/2024, Peugeot, Annually"
FR0013245867.EUR,BOND,"ENGIFP 1.5 3/27/2028, Engie, Annually"
FR0013246147.EUR,BOND,"ORPAR 0 6/20/2024, Orpar, --"
FR0013246725.EUR,BOND,"VIEFP 0.672 3/30/2022, Veolia Environ, Annually"
FR0013246733.EUR,BOND,"VIEFP 1.496 11/30/2026, Veolia Environ, Annually"
FR0013247202.EUR,BOND,"EDENFP 1.875 3/30/2027, Edenred, Annually"
FR0013248465.EUR,BOND,"RCFFP 1.5 4/3/2024, Teleperformance, Annually"
FR0013248507.EUR,BOND,"SEVFP 1 4/3/2025, Suez, Annually"
FR0013248523.EUR,BOND,"SEVFP 1.5 4/3/2029, Suez, Annually"
FR0013250560.EUR,BOND,"FRTR 1 5/25/2027, France, Annually"
FR0013250685.EUR,BOND,"RENAUL 0.396 4/12/2021, RCI Banque, Quarterly"
FR0013250693.EUR,BOND,"RENAUL 1.625 4/11/2025, RCI Banque, Annually"
FR0013252061.EUR,BOND,"SEVFP 2.875 , Suez, Annually"
FR0013252277.EUR,BOND,"AKEFP 1.5 4/20/2027, Arkema, Annually"
FR0013254273.EUR,BOND,"ACACB 0.75 5/5/2027, Credit Agri Hme, Annually"
FR0013255866.EUR,BOND,"CAFFIL 1.25 5/11/2032, CAFFIL, Annually"
FR0013256872.EUR,BOND,"CAFFIL 1.39 5/19/2033, CAFFIL, Annually"
FR0013257524.EUR,BOND,"FRTR 2 5/25/2048, France, Annually"
FR0013258936.EUR,BOND,"CMARK 1.25 5/31/2024, CM Arkea, Annually"
FR0013260379.EUR,BOND,"COFP 1.865 6/13/2022, Casino, Annually"
FR0013260767.EUR,BOND,"ENGIFP 1.625 6/7/2032, Engie, Annually"
FR0013260841.GBP,BOND,"MCFP 1 6/14/2022, LVMH, Annually"

FR0013260882.EUR,BOND,"HSBC 0.505 6/8/2022, HSBC France, Annually"
FR0013262284.EUR,BOND,"ACAFP 0.935 6/16/2025, Credit Agri Lon, Annually"
FR0013262961.EUR,BOND,"LBPSFH 0.625 6/23/2027, Bnq Pst Hom Loan, Annually"
FR0013264405.EUR,BOND,"CTEFRA 0.875 9/29/2024, Coentreprise deT, Annually"
FR0013264421.EUR,BOND,"CTEFRA 1.5 7/29/2028, Coentreprise deT, Annually"
FR0013264439.EUR,BOND,"CTEFRA 2.125 7/29/2032, Coentreprise deT, Annually"
FR0013265758.EUR,BOND,"VPARKI 2 7/6/2029, Indigo Group, Annually"
FR0013266087.EUR,BOND,"KORIFP 2.5 , Korian, Semiannually"
FR0013266350.EUR,BOND,"GFCFP 1.375 6/30/2027, Gecina, Annually"
FR0013266368.EUR,BOND,"GFCFP 2 6/30/2032, Gecina, Annually"
FR0013266830.EUR,BOND,"LRFP 0.75 7/6/2024, Legrand, Annually"
FR0013269966.EUR,BOND,"VPARKI 2.951 7/27/2037, Indigo Group, Annually"
FR0013275732.EUR,BOND,"CMARK 1.651 8/7/2037, Arkea Public Sec, Annually"
FR0013279643.EUR,BOND,"ACAFP 1.75 10/24/2027, Credit Agricole, Quarterly"
FR0013281888.EUR,BOND,"FRFP 0.375 9/12/2022, Valeo, Annually"
FR0013281946.EUR,BOND,"INGFP 1.625 9/13/2024, Ingenico Group, Annually"
FR0013282076.EUR,BOND,"AGFRNC 1.875 9/14/2020, AFD, Annually"
FR0013282571.EUR,BOND,"VIVFP 0.875 9/18/2024, Vivendi, Annually"
FR0013283371.EUR,BOND,"RENAUL 0.75 9/26/2022, RCI Banque, Annually"
FR0013284205.EUR,BOND,"GFCFP 1.375 1/26/2028, Gecina, Annually"
FR0013284247.EUR,BOND,"ENGIFP 0.375 2/28/2023, Engie, Annually"
FR0013284254.EUR,BOND,"ENGIFP 1.375 2/28/2029, Engie, Annually"
FR0013284270.EUR,BOND,"ENGIFP 2 9/28/2037, Engie, Annually"
FR0013284643.EUR,BOND,"ERAFP 4.196 2/28/2024, Eramet, Annually"
FR0013285707.EUR,BOND,"ELISGP 0 10/6/2023, Elis, --"
FR0013286028.EUR,BOND,"FGAFP 1.125 10/18/2022, Figeac Aero, Semiannually"
FR0013286192.EUR,BOND,"FRTR 0.75 5/25/2028, France, Annually"
FR0013286788.EUR,BOND,"DGFP 1.125 10/13/2027, Cofiroute, Annually"
FR0013286838.EUR,BOND,"FRLBP 1 10/16/2024, Banque Postale, Annually"
FR0013286903.EUR,BOND,"GNFTFP 3.5 10/16/2022, Genfit, Semiannually"
FR0013287273.EUR,BOND,"ILDFP 1.5 10/14/2024, Iliad, Annually"
FR0013290749.EUR,BOND,"RTEFRA 1.875 10/23/2037, RTE, Annually"
FR0013292562.EUR,BOND,"AGFRNC 1.715 10/27/2037, AFD, Annually"
FR0013292687.EUR,BOND,"RENAUL 0.177 11/4/2024, RCI Banque, Quarterly"
FR0013292828.EUR,BOND,"BNFP 1.75 , Danone, Annually"
FR0013293883.EUR,BOND,"RENAUL 1.875 11/8/2022, RCI Banque, Annually"
FR0013295722.EUR,BOND,"ARRFP 1.5 1/17/2033, APRR, Annually"
FR0013298676.EUR,BOND,"HITTFP 1.625 11/27/2027, H I T, Annually"
FR0013298684.EUR,BOND,"HITTFP 0.625 3/27/2023, H I T, Annually"
FR0013299435.EUR,BOND,"RENAUL 1 11/28/2025, Renault, Annually"
FR0013299468.EUR,BOND,"CRLOG 1.35 11/28/2029, Credit Logement, Annually"
FR0013301942.EUR,BOND,"ORPFP 2.2 12/15/2024, Orpea, Annually"
FR0013302197.EUR,BOND,"ADPFP 1 12/13/2027, Aeroports Paris, Annually"
FR0013302809.EUR,BOND,"SUFPP 0.875 12/13/2026, Schneider, Annually"
FR0013309184.EUR,BOND,"MLFP 0 11/10/2023, Michelin, --"
FR0013310018.EUR,BOND,"CAFFIL 1.125 1/19/2033, CAFFIL, Annually"
FR0013310026.EUR,BOND,"CAFFIL 0.5 1/19/2026, CAFFIL, Annually"
FR0013310224.EUR,BOND,"ORAFP 1.375 1/16/2030, Orange, Annually"
FR0013310455.EUR,BOND,"DGFP 1.375 1/22/2030, ASF, Annually"
FR0013310505.EUR,BOND,"ENGIFP 1.375 , Engie, Annually"
FR0013311180.EUR,BOND,"AGFRNC 1.593 1/22/2038, AFD, Annually"
FR0013311347.EUR,BOND,"HOFPP 0.75 1/23/2025, Thales, Annually"
FR0013311495.EUR,BOND,"CAFFIL 1.466 2/1/2038, CAFFIL, Annually"
FR0013312774.EUR,BOND,"AGFRNC 1 1/31/2028, AFD, Annually"
FR0013313020.EUR,BOND,"CMCICB 0.625 2/2/2026, Cred CIC Home, Annually"
FR0013313186.EUR,BOND,"UBIFP 1.289 1/30/2023, Ubisoft Ent, Annually"
FR0013313582.EUR,BOND,"FRTR 1.25 5/25/2034, France, Annually"
FR0013318094.EUR,BOND,"ELISGP 1.875 2/15/2023, Elis, Annually"
FR0013318102.EUR,BOND,"ELISGP 2.875 2/15/2026, Elis, Annually"

FR0013320033.EUR,BOND,"SOCGEN 1.375 2/23/2028, Societe Generale, Annually"
FR0013320058.EUR,BOND,"ICADFP 1.625 2/28/2028, Icad, Annually"
FR0013321429.EUR,BOND,"NXIFP 0.25 3/2/2025, Nexity, Semiannually"
FR0013322823.USD,BOND,"SCOR 5.25 , Scor, Semiannually"
FR0013323870.EUR,BOND,"ORAFP 1.375 3/20/2028, Orange, Annually"
FR0013324357.EUR,BOND,"SANFP 1.375 3/21/2030, Sanofi FR, Annually"
FR0013324373.EUR,BOND,"SANFP 1.875 3/21/2038, Sanofi FR, Annually"
FR0013325172.EUR,BOND,"BNFP 1 3/26/2025, Danone, Annually"
FR0013329638.EUR,BOND,"HSBC 0.5 4/17/2025, HSBC SFH FR, Annually"
FR0013330156.EUR,BOND,"CAFFIL 1.483 5/3/2038, CAFFIL, Annually"
FR0013331949.EUR,BOND,"FRPTT 3.125 , La Poste, Annually"
FR0013332020.EUR,BOND,"VDP 1.45 4/30/2035, Paris, Annually"
FR0013332517.EUR,BOND,"RENAUL 0.02 3/19/2021, RCI Banque, Annually"
FR0013332970.EUR,BOND,"ULFP 0.125 5/14/2021, Unibail Rod West, Annually"
FR0013332988.EUR,BOND,"ULFP 1.125 9/15/2025, Unibail Rod West, Annually"
FR0013332996.EUR,BOND,"ULFP 1.875 1/15/2031, Unibail Rod West, Annually"
FR0013333002.EUR,BOND,"ULFP 2.25 5/14/2038, Unibail Rod West, Annually"
FR0013334224.EUR,BOND,"EOSIFP 6 5/31/2023, EOS Imaging, Semiannually"
FR0013336492.EUR,BOND,"UNEDIC 1.25 5/25/2033, Unedic, Annually"
FR0013336534.EUR,BOND,"CNPFP 4.75 , CNP Assurances, Semiannually"
FR0013341237.EUR,BOND,"CMARK 1.2 6/8/2028, Arkea HL SFH, Annually"
FR0013342128.EUR,BOND,"CAFP 0.875 6/12/2023, Carrefour, Annually"
FR0013342219.EUR,BOND,"BPCECB 1.5225 6/14/2038, BPCE SFH, Annually"
FR0013342664.EUR,BOND,"CAFP 0.131 6/15/2022, Carrefour Banque, Quarterly"
FR0013344033.EUR,BOND,"SAFFP 0 6/21/2023, Safran, --"
FR0013345600.EUR,BOND,"RATFPF 1.9 6/26/2048, RATP, Annually"
FR0013345949.EUR,BOND,"SOIFP 0 6/28/2023, Soitec, --"
FR0013348430.EUR,BOND,"APHMAR 2.31 8/1/2033, CHR Marseille, Annually"
FR0013348877.EUR,BOND,"ACAFP 0.938 7/10/2025, Credit Agri Lon, Annually"
FR0013349750.EUR,BOND,"SOCSFH 0 7/17/2021, Societe Gen, Annually"
FR0013350501.EUR,BOND,"RATFPF 1.82 7/18/2048, RATP, Annually"
FR0013352499.EUR,BOND,"CAFFIL 1.488 8/2/2038, CAFFIL, Annually"
FR0013354032.EUR,BOND,"AGFRNC 1.25 8/8/2033, AFD, Annually"
FR0013355146.EUR,BOND,"CDCEPS 1.973 8/9/2048, Caisse Depot, Annually"
FR0013355211.EUR,BOND,"CDCEPS 1.552 8/16/2038, Caisse Depot, Annually"
FR0013358199.EUR,BOND,"ACASCF 0.5 10/10/2025, Credit Agrile, Annually"
FR0013358843.EUR,BOND,"CFF 0.875 9/11/2028, CFF, Annually"
FR0013359072.EUR,BOND,"CDCEPS 1.902 9/11/2048, Caisse Depot, Quarterly"
FR0013359197.EUR,BOND,"ORAFP 1 9/12/2025, Orange, Annually"
FR0013359254.EUR,BOND,"SEVFP 1.625 9/17/2030, Suez, Annually"
FR0013364817.EUR,BOND,"GREALP 1.151 9/17/2030, Metro GAM, Annually"
FR0013364858.EUR,BOND,"CDCEPS 1.9 9/14/2048, Caisse Depot, Annually"
FR0013367562.EUR,BOND,"CDCEPS 1.782 9/24/2048, Caisse Depot, Annually"
FR0013367612.EUR,BOND,"EDF 4 , E.D.F., Annually"
FR0013368164.EUR,BOND,"RTEFRA 1.5 9/27/2030, RTE, Annually"
FR0013368172.EUR,BOND,"RTEFRA 2.125 9/27/2038, RTE, Annually"
FR0013368206.EUR,BOND,"RENAUL 2 9/28/2026, Renault, Annually"
FR0013368263.EUR,BOND,"MMBSCF 0.75 10/31/2025, Mmb Scf, Annually"
FR0013369659.EUR,BOND,"CDCEPS 1.5405 10/2/2020, Caisse Depot, Quarterly"
FR0013369667.EUR,BOND,"LBPSFH 1 10/4/2028, Bnq Pst Hom Loan, Annually"
FR0013370129.EUR,BOND,"BVIFP 1.875 1/6/2025, Bureau Veritas, Annually"
FR0013370137.EUR,BOND,"CMARK 0.875 10/5/2023, CM Arkea, Annually"
FR0013372182.EUR,BOND,"RLOIRE 1.704 10/23/2040, Pays de la Loire, Annually"
FR0013375284.EUR,BOND,"ACAFP 1.235 10/26/2026, Credit Agri Lon, Annually"
FR0013378213.EUR,BOND,"CMCICB -0.03 10/26/2028, Cred CIC Home, Quarterly"
FR0013378445.EUR,BOND,"ATOFFP 0.75 5/7/2022, Atos, Annually"
FR0013378452.EUR,BOND,"ATOFFP 1.75 5/7/2025, Atos, Annually"
FR0013381704.EUR,BOND,"BNP 2.375 11/20/2030, BNP, Annually"
FR0013383213.EUR,BOND,"CAFP 1.75 5/4/2026, Carrefour, Annually"

FR0013383320.EUR,BOND,"SOGRPR 2.145 11/26/2068, Grand Paris, Annually"
FR0013383858.EUR,BOND,"CDCEPS 1.815 11/27/2048, Caisse Depot, Annually"
FR0013385473.EUR,BOND,"VIEFP 1.94 1/7/2030, Veolia Environ, Annually"
FR0013385515.EUR,BOND,"ACAFP 0.75 12/5/2023, Credit Agri Lon, Annually"
FR0013385655.EUR,BOND,"EDENFP 1.875 3/6/2026, Edenred, Annually"
FR0013386372.EUR,BOND,"ACAFP 0.954 12/10/2024, Credit Agri Lon, Annually"
FR0013393774.EUR,BOND,"RENAUL 2 7/11/2024, RCI Banque, Annually"
FR0013396512.EUR,BOND,"ORAFP 1.125 7/15/2024, Orange, Annually"
FR0013396520.EUR,BOND,"ORAFP 2 1/15/2029, Orange, Annually"
FR0013396538.GBP,BOND,"ORAFP 3.25 1/15/2032, Orange, Annually"
FR0013396637.EUR,BOND,"ACAFP 1.227 1/15/2026, Credit Agri Lon, Annually"
FR0013398070.EUR,BOND,"BNP 2.125 1/23/2027, BNP, Annually"
FR0013398229.EUR,BOND,"ENGIFP 3.25 , Engie, Annually"
FR0013398278.EUR,BOND,"BFCM 0 1/28/2021, Banq Fed Credit, Quarterly"
FR0013399060.EUR,BOND,"AUCHAN 2.625 1/30/2024, Auchan Holding, Annually"
FR0013399177.EUR,BOND,"ACFP 4.375 , Accor, Annually"
FR0013401155.EUR,BOND,"BNP 0.345 11/8/2021, BNP, Annually"
FR0013401163.EUR,BOND,"BNP 0.4 2/8/2022, BNP, Annually"
FR0013401411.EUR,BOND,"BNP 0.4075 2/11/2022, BNP, Annually"
FR0013401593.EUR,BOND,"SOGRPR 2.1 2/14/2069, Grand Paris, Annually"
FR0013401650.EUR,BOND,"BNP 0.412 2/15/2022, BNP, Annually"
FR0013401676.EUR,BOND,"BNP 0.412 2/14/2022, BNP, Annually"
FR0013401999.EUR,BOND,"LBPSFH 0.33 2/18/2025, Bnq Pst Hom Loan, Annually"
FR0013405032.EUR,BOND,"ULFP 1 2/27/2027, Unibail Rod West, Annually"
FR0013405040.EUR,BOND,"ULFP 1.75 2/27/2034, Unibail Rod West, Annually"
FR0013409679.EUR,BOND,"SOGRPR 2.062 3/19/2070, Grand Paris, Annually"
FR0013410008.EUR,BOND,"UNEDIC 0.5 3/20/2029, Unedic, Annually"
FR0013410818.EUR,BOND,"SOCGEN 1.75 3/22/2029, Societe Generale, Annually"
FR0013411881.EUR,BOND,"BRTGNE 0.145 3/29/2024, Bretagne, Annually"
FR0013413168.EUR,BOND,"REGRHO 1.15 4/8/2039, Auvergne Rhone A, Annually"
FR0013413184.EUR,BOND,"REGRHO 1.09 4/8/2037, Auvergne Rhone A, Annually"
FR0013414398.EUR,BOND,"SOGRPR 1.955 4/16/2069, Grand Paris, Annually"
FR0013416146.EUR,BOND,"AUCHAN 2.375 4/25/2025, Auchan Holding, Annually"
FR0013417326.EUR,BOND,"BNP 0.114 4/30/2022, BNP, Annually"
FR0013417771.EUR,BOND,"BRFDFR 1.368 5/6/2044, Bouches du Rhone, Annually"
FR0013418274.EUR,BOND,"APHP 1.502 5/9/2044, AP-HP, Annually"
FR0013421823.EUR,BOND,"ORAFP 1.342 5/29/2031, Orange, Annually"
FR0013422011.EUR,BOND,"BNP 1.375 5/28/2029, BNP, Annually"
FR0013422623.EUR,BOND,"ETLFP 2.25 7/13/2027, Eutelsat, Annually"
FR0013423845.EUR,BOND,"CDCEPS 1.79 6/12/2023, Caisse Depot, Annually"
FR0013424876.EUR,BOND,"VIVFP 1.125 12/11/2028, Vivendi, Annually"
FR0013425139.EUR,BOND,"PUBFP 0.625 6/13/2025, MMS USA Fin, Annually"
FR0013425162.EUR,BOND,"BFCM 1.875 6/18/2029, Banq Fed Credit, Annually"
FR0013426368.EUR,BOND,"ADFPF 1.125 6/18/2034, Aeroports Paris, Annually"
FR0013426376.EUR,BOND,"SPIEFP 2.625 6/18/2026, Spie, Annually"
FR0013426731.EUR,BOND,"RATPF 0.35 6/20/2029, RATP, Annually"
FR0013428208.EUR,BOND,"ACAFP 0.515 6/24/2026, Credit Agri Lon, Annually"
FR0013428414.EUR,BOND,"RENAUL 1.25 6/24/2025, Renault, Annually"
FR0013428471.EUR,BOND,"ULFP 0 6/21/2021, Unibail Rod West, Quarterly"
FR0013428489.EUR,BOND,"ENGIFP 0.375 6/21/2027, Engie, Annually"
FR0013428513.EUR,BOND,"ENGIFP 1.375 6/21/2039, Engie, Annually"
FR0013428943.EUR,BOND,"LRFP 0.625 6/24/2028, Legrand, Annually"
FR0013429073.EUR,BOND,"BPCEGP 0.625 9/26/2024, BPCE, Annually"
FR0013430535.EUR,BOND,"INLIFP 1.125 7/2/2029, in'li, Annually"
FR0013430733.EUR,BOND,"SOCGEN 0.875 7/1/2026, Societe Generale, Annually"
FR0013430741.EUR,BOND,"LIFP 0.625 7/1/2030, Klepierre, Annually"
FR0013431137.EUR,BOND,"AGFRNC 0.25 6/29/2029, AFD, Annually"
FR0013431244.EUR,BOND,"ENGIFP 1.625 , Engie, Annually"
FR0013431277.EUR,BOND,"BNP 1.625 7/2/2031, BNP, Annually"

FR0013431715.EUR,BOND,"ULFP 1.75 7/1/2049, Unibail Rod West, Annually"
FR0013432069.EUR,BOND,"AXASFH 0.05 7/5/2027, AXA Home Loan, Annually"
FR0013432770.EUR,BOND,"BFCM 0.125 2/5/2024, Banq Fed Credit, Annually"
FR0013433257.EUR,BOND,"BNP 4.5 , BNP, Semiannually"
FR0013433596.EUR,BOND,"FRLBP 0.25 7/12/2026, Banque Postale, Annually"
FR0013434776.EUR,BOND,"BNP 0.5 7/15/2025, BNP, Annually"
FR0013436623.EUR,BOND,"CAFFIL 0.1833 7/27/2029, CAFFIL, Annually"
FR0013436821.EUR,BOND,"AFLBNK 0.5855 6/20/2034, Agence France, Annually"
FR0013440104.EUR,BOND,"VLGHLM 1.5 8/7/2034, Vilogia, Annually"
FR0013444502.EUR,BOND,"DSYFP 0 9/16/2022, Dassault System, Annually"
FR0013444536.EUR,BOND,"DSYFP 0 9/16/2024, Dassault System, Annually"
FR0013444544.EUR,BOND,"DSYFP 0.125 9/16/2026, Dassault System, Annually"
FR0013444551.EUR,BOND,"DSYFP 0.375 9/16/2029, Dassault System, Annually"
FR0013444676.EUR,BOND,"ORAFP 0 9/4/2026, Orange, Annually"
FR0013444684.EUR,BOND,"ORAFP 0.5 9/4/2032, Orange, Annually"
FR0013444692.EUR,BOND,"ORAFP 1.375 9/4/2049, Orange, Annually"
FR0013444775.EUR,BOND,"ENGIFP 0 3/4/2027, Engie, Annually"
FR0013444841.EUR,BOND,"SOCGEN 0.182 9/6/2021, Societe Generale, Quarterly"
FR0013445129.EUR,BOND,"CFF 0.01 11/10/2027, CFF, Annually"
FR0013445137.EUR,BOND,"RTEFRA 0 9/9/2027, RTE, Annually"
FR0013445152.EUR,BOND,"RTEFRA 1.125 9/9/2049, RTE, Annually"
FR0013445335.EUR,BOND,"SEVFP 1.625 , Suez, Annually"
FR0013446580.EUR,BOND,"CAFP 0.168 9/12/2023, Carrefour Banque, Quarterly"
FR0013447125.EUR,BOND,"CCAMA 2.125 9/16/2029, Groupama AM, Annually"
FR0013447166.EUR,BOND,"PEUGOT 1.125 9/18/2029, Peugeot, Annually"
FR0013447232.EUR,BOND,"COVFP 1.125 9/17/2031, Covivio, Annually"
FR0013447604.EUR,BOND,"FRPTT 0.375 9/17/2027, La Poste, Annually"
FR0013447638.EUR,BOND,"FRPTT 1 9/17/2034, La Poste, Annually"
FR0013447877.EUR,BOND,"ORAFP 1.75 , Orange, Annually"
FR0013448032.EUR,BOND,"WLNFP 0.25 9/18/2024, Worldline, Annually"
FR0013448222.EUR,BOND,"AXASA 0 9/20/2029, AXA Bk Erp, Quarterly"
FR0013448669.EUR,BOND,"RENAUL 0.25 3/8/2023, RCI Banque, Annually"
FR0013448776.EUR,BOND,"OSEOFI 0.05 9/26/2029, Bpifrance Financ, Annually"
FR0013448859.EUR,BOND,"SOCGEN 0.875 9/24/2029, Societe Generale, Annually"
FR0013449261.EUR,BOND,"MMBFP 2.125 10/16/2026, Lagardere, Annually"
FR0013449600.EUR,BOND,"ACAFP 1.25 10/2/2024, Credit Agri Lon, Annually"
FR0013449972.EUR,BOND,"ELISGP 1 4/3/2025, Elis, Annually"
FR0013449998.EUR,BOND,"ELISGP 1.625 4/3/2028, Elis, Annually"
FR0013450350.EUR,BOND,"VLGHLM 0 10/8/2021, Vilogia, Quarterly"
FR0013450632.EUR,BOND,"BFCM 1.5 10/7/2026, Banq Fed Credit, Annually"
FR0013450822.EUR,BOND,"CMARK 0.375 10/3/2028, CM Arkea, Annually"
FR0013451143.EUR,BOND,"SOCGEN 1.875 10/3/2024, Societe Generale, Annually"
FR0013451416.EUR,BOND,"RENAUL 1.125 10/4/2027, Renault, Annually"
FR0013451440.EUR,BOND,"BNP 0.3 10/4/2024, BNP, Annually"
FR0013451754.EUR,BOND,"VALOIS 0.207 10/10/2032, Val d'Oise, Annually"
FR0013452299.EUR,BOND,"ACAFP 0.1385 10/9/2026, Credit Agricole, Annually"
FR0013452620.EUR,BOND,"SEVFP 0.5 10/14/2031, Suez, Annually"
FR0013452893.EUR,BOND,"TKOFP 2.25 10/14/2026, Tikehau Capital, Annually"
FR0013453040.EUR,BOND,"ALOPF 0.25 10/14/2026, Alstom, Annually"
FR0013453123.EUR,BOND,"ACAFP 0.1245 10/14/2026, Credit Agricole, Annually"
FR0013453172.EUR,BOND,"AXASFH 0.01 10/16/2029, AXA Home Loan, Annually"
FR0013453974.EUR,BOND,"ALTAFP 1.875 1/17/2028, Altarea, Annually"
FR0013454675.EUR,BOND,"AXASA 0.047 10/21/2028, AXA Bk Erp, Quarterly"
FR0013454733.EUR,BOND,"LBPSFH 0.01 10/22/2029, Bnq Pst Hom Loan, Annually"
FR0013455813.EUR,BOND,"ENGIFP 0.5 10/24/2030, Engie, Annually"
FR0013455821.EUR,BOND,"ENGIFP 1.25 10/24/2041, Engie, Annually"
FR0013455854.EUR,BOND,"LAMON 4.375 , Mondiale, Semiannually"
FR0013455862.EUR,BOND,"APCLPR 4 10/24/2029, Apicil Prevoyanc, Annually"
FR0013456423.EUR,BOND,"RIFP 0 10/24/2023, Pernod Ricard, Annually"

FR0013456431.EUR,BOND,"RIFP 0.5 10/24/2027, Pernod Ricard, Annually"
FR0013456449.EUR,BOND,"RIFP 0.875 10/24/2031, Pernod Ricard, Annually"
FR0013456480.EUR,BOND,"BATIGE 1.6 11/14/2044, Batigere, Annually"
FR0013456498.EUR,BOND,"BATIGE 1.6 11/14/2039, Batigere, Annually"
FR0013456621.EUR,BOND,"ULFP 0.875 3/29/2032, Unibail Rod West, Annually"
FR0013457025.EUR,BOND,"ACAFP 0.294 10/25/2026, Credit Agricole, Annually"
FR0013457058.EUR,BOND,"ALSFR 0.5 10/30/2034, Action Logement, Annually"
FR0013457157.EUR,BOND,"ACFP 2.625 , Accor, Annually"
FR0013457405.EUR,BOND,"FFPFP 1.875 10/30/2026, FFP, Annually"
FR0013457967.EUR,BOND,"ICADFP 0.875 11/4/2029, Icade Sante, Annually"
FR0013459047.EUR,BOND,"BPCECB 0.01 11/8/2026, BPCE SFH, Annually"
FR0013459237.EUR,BOND,"CDCEPS 0.75 11/6/2048, Caisse Depot, Annually"
FR0013459757.EUR,BOND,"CAFFIL 0.1 11/13/2029, CAFFIL, Annually"
FR0013459765.EUR,BOND,"RENAUL 2.625 2/18/2030, RCI Banque, Annually"
FR0013459815.EUR,BOND,"BNP 0 11/8/2022, BNP, --"
FR0013460417.EUR,BOND,"CMARK 0.125 1/15/2030, Arkea Public Sec, Annually"
FR0013460607.EUR,BOND,"BVIFFP 1.125 1/18/2027, Bureau Veritas, Annually"
FR0013461274.EUR,BOND,"ERAFP 5.875 5/21/2025, Eramet, Annually"
FR0013461688.EUR,BOND,"AGFRNC 0.5 5/31/2035, AFD, Annually"
FR0013461795.EUR,BOND,"FRLBP 3.875 , Banque Postale, Semiannually"
FR0013462728.EUR,BOND,"CEETRU 2.75 11/26/2026, Ceetrus, Annually"
FR0013463551.EUR,BOND,"CRH 0.01 11/27/2026, Caisse de Refin, Annually"
FR0013463643.EUR,BOND,"EFFP 0 5/27/2023, EssilorLuxottica, Annually"
FR0013463650.EUR,BOND,"EFFP 0.125 5/27/2025, EssilorLuxottica, Annually"
FR0013463668.EUR,BOND,"EFFP 0.375 11/27/2027, EssilorLuxottica, Annually"
FR0013463676.EUR,BOND,"EFFP 0.75 11/27/2031, EssilorLuxottica, Annually"
FR0013463742.EUR,BOND,"CMARK 0.236 11/26/2021, CM Arkea, Quarterly"
FR0013463775.EUR,BOND,"CNPFP 2 7/27/2050, CNP Assurances, Annually"
FR0013464815.EUR,BOND,"AKEFP 0.75 12/3/2029, Arkema, Annually"
FR0013464922.EUR,BOND,"EDF 3 , E.D.F., Annually"
FR0013464930.EUR,BOND,"BPCEGP 0.125 12/4/2024, BPCE, Annually"
FR0013464963.EUR,BOND,"EDF 4.5 12/4/2069, E.D.F., Semiannually"
FR0013465010.EUR,BOND,"ACACB 0.05 12/6/2029, Credit Agri Hme, Annually"
FR0013465358.EUR,BOND,"BNP 0.5 6/4/2026, BNP, Annually"
FR0013465424.EUR,BOND,"EDF 2 12/9/2049, E.D.F., Annually"
FR0013465507.EUR,BOND,"RENAUL 0 12/6/2021, RCI Banque, Quarterly"
FR0013466281.EUR,BOND,"CNPFP 0.8 1/15/2027, CNP Assurances, Annually"
FR0013467404.EUR,BOND,"BNP 0.000001 12/11/2022, BNP, --"
FR0013469665.EUR,BOND,"RATPFP 0.4 12/19/2036, RATP, Semiannually"
FR0013476090.EUR,BOND,"RENAUL 1.125 1/15/2027, RCI Banque, Annually"
FR0013476199.EUR,BOND,"BPCEGP 0.25 1/15/2026, BPCE, Annually"
FR0013476207.EUR,BOND,"BPCEGP 0.625 1/15/2030, BPCE, Annually"
FR0013476330.EUR,BOND,"BNP 1.875 12/14/2027, BNP, Annually"
FR0013476397.EUR,BOND,"BFCM 0.48779 7/16/2021, Banq Fed Credit, Quarterly"
FR0013476553.EUR,BOND,"BFCM 0.75 1/17/2030, Banq Fed Credit, Annually"
FR0013476595.EUR,BOND,"VIEFP 0.664 1/15/2031, Veolia Environ, Annually"
FR0013476611.EUR,BOND,"BNP 1.125 1/15/2032, BNP, Annually"
FR0013477254.EUR,BOND,"AFFP 1.875 1/16/2025, Air France KLM, Annually"
FR0013477353.EUR,BOND,"ACAFP 0.358 1/20/2027, Credit Agricole, Annually"
FR0013477486.EUR,BOND,"ARRFP 0 1/20/2023, APRR, Annually"
FR0013477635.EUR,BOND,"ALPAZU 0.0575 1/27/2027, PACA, Annually"
FR0013477924.EUR,BOND,"BPCECB 0.01 3/23/2028, BPCE SFH, Annually"
FR0013477940.EUR,BOND,"BPCECB 0.5 1/23/2035, BPCE SFH, Annually"
FR0013478047.EUR,BOND,"AXASA 0.01 1/22/2027, AXA Bk Erp, Annually"
FR0013478252.EUR,BOND,"AKEFP 1.5 , Arkema, Annually"
FR0013478294.EUR,BOND,"BNP 0.059 1/21/2023, BNP, Annually"
FR0013478351.EUR,BOND,"ACAFP 0.22 1/21/2025, Credit Agricole, Annually"
FR0013478559.EUR,BOND,"CHOUNR 0.635 3/5/2027, CHU Rennes, Annually"
FR0013478849.EUR,BOND,"QDTFP 2.25 2/3/2025, Quadiant, Annually"

FR0013478898.EUR,BOND,"CMCICB 0.125 1/28/2030, Cred CIC Home, Annually"
FR0013479128.EUR,BOND,"ACAFP 0.345 1/24/2027, Credit Agricole, Annually"
FR0013479276.EUR,BOND,"SOCGEN 0.75 1/25/2027, Societe Generale, Annually"
FR0013479748.EUR,BOND,"HOFP 0.25 1/29/2027, Thales, Annually"
FR0013480027.EUR,BOND,"BFCM 1.25 12/5/2025, Banq Fed Credit, Annually"
FR0013480167.EUR,BOND,"ACAFP 0.2735 1/30/2027, Credit Agricole, Annually"
FR0013480514.EUR,BOND,"CRH 0.25 2/7/2035, Caisse de Refin, Annually"
FR0013480522.EUR,BOND,"CRH 0.01 2/7/2028, Caisse de Refin, Annually"
FR0013480613.EUR,BOND,"FRTR 0.75 5/25/2052, France, Annually"
FR0013481207.EUR,BOND,"SOCSFH 0.01 2/11/2030, Societe Gen, Annually"
FR0013481876.EUR,BOND,"ACAFP 0.203 2/6/2027, Credit Agricole, Annually"
FR0013482189.EUR,BOND,"CAFFIL 0.375 2/13/2040, CAFFIL, Annually"
FR0013482544.EUR,BOND,"CDCEPS 1.5 2/13/2023, Caisse Depot, Annually"
FR0013482809.EUR,BOND,"MCFP 0 2/11/2022, LVMH, Quarterly"
FR0013482817.EUR,BOND,"MCFP 0 2/11/2024, LVMH, At maturity"
FR0013482825.EUR,BOND,"MCFP 0 2/11/2026, LVMH, Annually"
FR0013482833.EUR,BOND,"MCFP 0.125 2/11/2028, LVMH, Annually"
FR0013482841.EUR,BOND,"MCFP 0.375 2/11/2031, LVMH, Annually"
FR0013482858.GBP,BOND,"MCFP 1 2/11/2023, LVMH, Annually"
FR0013482866.GBP,BOND,"MCFP 1.125 2/11/2027, LVMH, Annually"
FR0013482890.EUR,BOND,"LBPSFH 0.25 2/12/2035, Bnq Pst Hom Loan, Annually"
FR0013483526.EUR,BOND,"AGFRNC 0 3/25/2025, AFD, Annually"
FR0013483914.EUR,BOND,"SOGRRP 1 2/18/2070, Grand Paris, Annually"
FR0013484458.EUR,BOND,"BNP 0.5 2/19/2028, BNP, Annually"
FR0013486701.EUR,BOND,"SOCGEN 0.125 2/24/2026, Societe Generale, Annually"
FR0013486834.EUR,BOND,"TEREGA 0.625 2/27/2028, Terega FR, Annually"
FR0013487071.EUR,BOND,"ACACB 0.01 11/3/2031, Credit Agri Hme, Annually"
FR0013487543.EUR,BOND,"BPCEGP 1.375 12/23/2026, BPCE, Annually"
FR0013489259.EUR,BOND,"UNEDIC 0 3/5/2030, Unedic, Annually"
FR0013493426.EUR,BOND,"ACAFP 0.125 3/9/2027, Credit Agricole, Annually"
FR0013494168.EUR,BOND,"SUFP 0.25 3/11/2029, Schneider, Annually"
FR0013494937.EUR,BOND,"ACAFP 0.105 3/12/2027, Credit Agricole, Annually"
FR0013495181.EUR,BOND,"BNFP 0.571 3/17/2027, Danone, Annually"
FR0013499977.EUR,BOND,"AXASA 0.125 10/1/2024, AXA Bk Erp, Annually"
FR0013504644.EUR,BOND,"ENGIFP 1.375 3/27/2025, Engie, Annually"
FR0013504677.EUR,BOND,"ENGIFP 1.75 3/27/2028, Engie, Annually"
FR0013504693.EUR,BOND,"ENGIFP 2.125 3/30/2032, Engie, Annually"
FR0013505088.EUR,BOND,"AIFP 1.081 3/31/2025, Air Liq Finance, Annually"
FR0013505096.EUR,BOND,"BPCECB 0.125 3/31/2025, BPCE SFH, Annually"
FR0013505104.EUR,BOND,"SANFP 1 4/1/2025, Sanofi FR, Annually"
FR0013505112.EUR,BOND,"SANFP 1.5 4/1/2030, Sanofi FR, Annually"
FR0013505260.EUR,BOND,"CAFP 2.625 12/15/2027, Carrefour, Annually"
FR0013505518.EUR,BOND,"OSEOFI 0.125 3/25/2025, Bpifrance Financ, Annually"
FR0013505542.EUR,BOND,"SEVFP 1.25 4/2/2027, Suez, Annually"
FR0013505559.EUR,BOND,"AIFP 1 4/2/2025, Air Liq Finance, Annually"
FR0013505567.EUR,BOND,"AIFP 1.375 4/2/2030, Air Liq Finance, Annually"
FR0013505575.EUR,BOND,"ACACB 0.125 12/16/2024, Credit Agri Hme, Annually"
FR0013505625.EUR,BOND,"ADPFP 2.125 10/2/2026, Aeroports Paris, Annually"
FR0013505633.EUR,BOND,"ADPFP 2.75 4/2/2030, Aeroports Paris, Annually"
FR0013506508.EUR,BOND,"MCFP 0.75 4/7/2025, LVMH, Annually"
FR0013506516.EUR,BOND,"ARRFP 1.25 1/14/2027, APRR, Annually"
FR0013506524.EUR,BOND,"RIFP 1.125 4/7/2025, Pernod Ricard, Annually"
FR0013506532.EUR,BOND,"RIFP 1.75 4/8/2030, Pernod Ricard, Annually"
FR0013506664.EUR,BOND,"SOGRRP 1.149 4/8/2069, Grand Paris, Annually"
FR0013506813.EUR,BOND,"ULFP 2.125 4/9/2025, Unibail Rod West, Annually"
FR0013506821.EUR,BOND,"ULFP 2.625 4/9/2030, Unibail Rod West, Annually"
FR0013506862.EUR,BOND,"SUFP 1 4/9/2027, Schneider, Annually"
FR0013507647.EUR,BOND,"SNCF 0.625 4/17/2030, Soc Nat SNCF, Annually"
FR0013507654.EUR,BOND,"ENFP 1.125 7/24/2028, Bouygues, Annually"

FR0013507704.EUR,BOND,"VIEFP 1.25 4/15/2028, Veolia Environ, Annually"
FR0013507837.EUR,BOND,"CAPFP 1.25 4/15/2022, Capgemini, Annually"
FR0013507852.EUR,BOND,"CAPFP 1.625 4/15/2026, Capgemini, Annually"
FR0013507860.EUR,BOND,"CAPFP 2 4/15/2029, Capgemini, Annually"
FR0013507878.EUR,BOND,"CAPFP 2.375 4/15/2032, Capgemini, Annually"
FR0013507993.EUR,BOND,"AGFRNC 0.5 5/25/2030, AFD, Annually"
FR0013508686.EUR,BOND,"FRPTT 0.625 10/21/2026, La Poste, Annually"
FR0013508694.EUR,BOND,"FRPTT 1.375 4/21/2032, La Poste, Annually"
FRA.NYSE,STOCK,Blackrock Floating Rate Income Strategies Fund Inc Common Stock
FRAG.XETRA,STOCK,Fraport Frankfurt Airport Services Worldwide
FRAN.NASDAQ,STOCK,Francesca's Holdings Corporation - Common Stock
FRAS.LSE,STOCK,Frasers Group
FRBK.NASDAQ,STOCK,"Republic First Bancorp, Inc. - Common Stock"
FRC.NYSE,STOCK,FIRST REPUBLIC BANK Common Stock
FRCpF.NYSE,STOCK,"""FIRST REPUBLIC BANK Depository Shares each representing a 1/40th interest in a share of 5.70% Noncumulative Perpetual Series F Preferred Stock"""
FRCpG.NYSE,STOCK,"""FIRST REPUBLIC BANK Depository Shares each representing a 1/40th interest in a share of 5.50% Noncumulative Perpetual Series G Preferred Stock"""
FRCpH.NYSE,STOCK,"""FIRST REPUBLIC BANK Depository Shares each representing a 1/40th interest in a share of 5.125% Noncumulative Perpetual Series H Preferred Stock par value \$0.01 per share"""
FRCpI.NYSE,STOCK,"""FIRST REPUBLIC BANK Depository Shares each representing a 1/40th interest in a share of 5.50% Noncumulative Perpetual Series I Preferred Stock par value \$0.01 per share"""
FRDX.EUREX.H2021,FUTURE,Futures On Russian Blue Chip Index USD Mar 2021
FRDX.EUREX.M2021,FUTURE,Futures On Russian Blue Chip Index USD Jun 2021
FRDX.EUREX.M2022,FUTURE,Futures On Russian Blue Chip Index USD Jun 2022
FRDX.EUREX.M2023,FUTURE,Futures On Russian Blue Chip Index USD Jun 2023
FRDX.EUREX.U2020,FUTURE,Futures On Russian Blue Chip Index USD Sep 2020
FRDX.EUREX.Z2020,FUTURE,Futures On Russian Blue Chip Index USD Dec 2020
FRDX.EUREX.Z2021,FUTURE,Futures On Russian Blue Chip Index USD Dec 2021
FRDX.EUREX.Z2022,FUTURE,Futures On Russian Blue Chip Index USD Dec 2022
FRE.TMX,STOCK,Fremont Gold Ltd
FRE.XETRA,STOCK,Fresenius Se & Co
FREE.NASDAQ,STOCK,Whole Earth Brands Inc. - Class A Common Stock
FREL.ARCA,STOCK,Fidelity MSCI Real Estate Index ETF
FREQ.NASDAQ,STOCK,Frequency Therapeutics - Common Stock
FRES.GB,CFD,Fresnillo
FRES.LSE,STOCK,Fresnillo
FRGI.NASDAQ,STOCK,"Fiesta Restaurant Group, Inc. - Common Stock"
FRHC.NASDAQ,STOCK,Freedom Holding Corp
FRHC.OTCMKTS,STOCK,Freedom Holding Corp.
FRI.ARCA,STOCK,First Trust S&P REIT Index Fund
FRII.TMX,STOCK,Freshii Inc
FRK.FWB,STOCK,Franklin Resources
FRLN.NASDAQ,STOCK,Freeline Therapeutics Holdings
FRME.NASDAQ,STOCK,First Merchants Corporation - Common Stock
FRO.NOMX,STOCK,Frontline
FRO.NYSE,STOCK,Frontline Ltd. Ordinary Shares
FRO.WSE,STOCK,Ferro SA - Common Stock
FROTO.BIST,STOCK,Ford Otomotiv Sanayi
FRPH.NASDAQ,STOCK,"FRP Holdings, Inc. - Common Stock"
FRPT.NASDAQ,STOCK,"Freshpet, Inc. - Common Stock"
FRSX.NASDAQ,STOCK,Foresight Autonomous Holdings Ltd. - American Depositary Shares
FRT.NYSE,STOCK,Federal Realty Investment Trust Common Stock
FRTA.NASDAQ,STOCK,"Forterra, Inc. - Common Stock"
FRTN.OTCMKTS,STOCK,Fortran Corp.

FRTpC.NYSE,STOCK,"""Federal Realty Investment Trust Depository Shares each representing a 1/1000th interest in a 5.000% Series C Cumulative Redeemable Preferred Share"""

FRU.TMX,STOCK,Freehold Royalties

FRU.XETRA,STOCK,Ferratum Oyj

FRYA.FWB,STOCK,Swedbank AB

FSBW.NASDAQ,STOCK,"FS Bancorp, Inc. - Common Stock"

FSD.NYSE,STOCK,First Trust High Income Long Short Fund Common Shares of Beneficial Interest

FSDC.NASDAQ,STOCK,FS Development Corp Ordinary Shares - Class A

FSFG.NASDAQ,STOCK,"First Savings Financial Group, Inc. - Common Stock"

FSFL.GB,CFD,Foresight Solar Fund

FSFL.LSE,STOCK,Foresight Solar Fund

FSG.WSE,STOCK,Fabryki Sprzetu i Narzedzi Gornicznych Grupa Kapitalowa Fasing SA

FSI.AMEX,STOCK,Flexible Solutions International Inc. Common Stock (CDA)

FSJ.GB,CFD,James Fisher and Sons PLC

FSJ.LSE,STOCK,James Fisher and Sons

FSK.NYSE,STOCK,FS KKR Capital Corp. Common Stock

FSKR.NYSE,STOCK,FS KKR Capital Corp. II Common Stock

FSLF.NYSE,STOCK,First Eagle Senior Loan Fund

FSLR.CBOE.15F2021.C*,OPTION,FSLR 15 Jan 2021 CALL 70

FSLR.CBOE.15F2021.P*,OPTION,FSLR 15 Jan 2021 PUT 80

FSLR.CBOE.18U2020.C*,OPTION,FSLR 18 Sep 2020 CALL 37.5

FSLR.CBOE.18U2020.P*,OPTION,FSLR 18 Sep 2020 PUT 40

FSLR.CBOE.21F2022.C*,OPTION,FSLR 21 Jan 2022 CALL 72.5

FSLR.CBOE.21F2022.P*,OPTION,FSLR 21 Jan 2022 PUT 62.5

FSLR.NASDAQ,STOCK,"First Solar, Inc. - Common Stock"

FSLY.CBOE.15F2021.C*,OPTION,FASTLY 15 Jan 2021 CALL 43

FSLY.CBOE.15F2021.P*,OPTION,FASTLY 15 Jan 2021 PUT 70

FSLY.CBOE.16U2022.C*,OPTION,FASTLY 16 Sep 2022 CALL 75

FSLY.CBOE.16U2022.P*,OPTION,FASTLY 16 Sep 2022 PUT 35

FSLY.CBOE.17M2022.C*,OPTION,FASTLY 17 Jun 2022 CALL 80

FSLY.CBOE.17M2022.P*,OPTION,FASTLY 17 Jun 2022 PUT 85

FSLY.CBOE.18U2020.C*,OPTION,FASTLY 18 Sep 2020 CALL 19

FSLY.CBOE.18U2020.P*,OPTION,FASTLY 18 Sep 2020 PUT 18

FSLY.CBOE.18Z2020.C*,OPTION,FASTLY 18 Dec 2020 CALL 25

FSLY.CBOE.18Z2020.P*,OPTION,FASTLY 18 Dec 2020 PUT 24

FSLY.CBOE.19H2021.C*,OPTION,FASTLY 19 Mar 2021 CALL 85

FSLY.CBOE.19H2021.P*,OPTION,FASTLY 19 Mar 2021 PUT 50

FSLY.CBOE.21F2022.C*,OPTION,FASTLY 21 Jan 2022 CALL 25

FSLY.CBOE.21F2022.P*,OPTION,FASTLY 21 Jan 2022 PUT 20

FSLY.CBOE.25U2020.C*,OPTION,FASTLY 25 Sep 2020 CALL 81

FSLY.CBOE.25U2020.P*,OPTION,FASTLY 25 Sep 2020 PUT 120

FSLY.CBOE.2V2020.C*,OPTION,FASTLY 2 Oct 2020 CALL 95

FSLY.CBOE.2V2020.P*,OPTION,FASTLY 2 Oct 2020 PUT 60

FSLY.NYSE,STOCK,Fastly Inc Common Stock

FSM.NYSE,STOCK,Fortuna Silver Mines Inc Ordinary Shares (Canada)

FSMI.EUREX.H2021,FUTURE,Futures On Blue Chip Index of SIX Swiss Exchange Mar 2021

FSMI.EUREX.U2020,FUTURE,Futures On Blue Chip Index of SIX Swiss Exchange Sep 2020

FSMI.EUREX.Z2020,FUTURE,Futures On Blue Chip Index of SIX Swiss Exchange Dec 2020

FSNUY.OTCMKTS,STOCK,Fresenius

FSP.AMEX,STOCK,Franklin Street Properties Corp. Common Stock

FSR.JSE,STOCK,FirstRand Ltd

FSS.NYSE,STOCK,Federal Signal Corporation Common Stock

FST/U.NYSE,STOCK,FAST Acquisition Corp. Units each consisting of one share of Class A common stock and one-half of one redeemable warrant

FSTA.ARCA,STOCK,Fidelity MSCI Consumer Staples Index ETF

FSTA.EUREX.H2021,FUTURE,Futures On STOXX® Europe 600 Automobiles & Parts Mar 2021

FSTA.EUREX.U2020,FUTURE,Futures On STOXX® Europe 600 Automobiles & Parts Sep 2020

FSTA.EUREX.Z2020,FUTURE,Futures On STOXX® Europe 600 Automobiles & Parts Dec 2020
FSTE.EUREX.H2021,FUTURE,Futures On STOXX Europe 600 Oil & Gas Mar 2021
FSTE.EUREX.U2020,FUTURE,Futures On STOXX Europe 600 Oil & Gas Sep 2020
FSTE.EUREX.Z2020,FUTURE,Futures On STOXX Europe 600 Oil & Gas Dec 2020
FSTI.EUREX.H2021,FUTURE,Futures On STOXX Europe 600 Insurance Mar 2021
FSTI.EUREX.U2020,FUTURE,Futures On STOXX Europe 600 Insurance Sep 2020
FSTI.EUREX.Z2020,FUTURE,Futures On STOXX Europe 600 Insurance Dec 2020
FSTR.NASDAQ,STOCK,L.B. Foster Company - Common Stock
FSTS.EUREX.H2021,FUTURE,Futures On Europe 600 Basic Resources Mar 2021
FSTS.EUREX.U2020,FUTURE,Futures On Europe 600 Basic Resources Sep 2020
FSTS.EUREX.Z2020,FUTURE,Futures On Europe 600 Basic Resources Dec 2020
FSTU.EUREX.H2021,FUTURE,Futures On STOXX Europe 600 Utilities Mar 2021
FSTU.EUREX.U2020,FUTURE,Futures On STOXX Europe 600 Utilities Sep 2020
FSTU.EUREX.Z2020,FUTURE,Futures On STOXX Europe 600 Utilities Dec 2020
FSUGY.OTCMKTS,STOCK,Fortescue Metals Group Ltd
FSV.GB,CFD,Fidelity Special Values
FSV.LSE,STOCK,Fidelity Special Values
FSV.TMX,STOCK,Firstservice Corporation
FT.NYSE,STOCK,Franklin Universal Trust
FTAI.NYSE,STOCK,Fortress Transportation and Infrastructure Investors LLC Common Shares
FTAIpA.NYSE,STOCK,Fortress Transportation and Infrastructure Investors LLC 8.25% Fixed to Floating Rate Series A Cumulative Perpetual Redeemable Preferred Shares
FTAL.GB,CFD,SPDR FTSE UK All Share UCITS ETF
FTAL.LSE,STOCK,SPDR FTSE UK All Share UCITS ETF
FTASE.INDEX,STOCK,FTSE/ASE Large Cap Index
FTCH.CBOE.15F2021.C*,OPTION,Farfetch 15 Jan 2021 CALL 10
FTCH.CBOE.15F2021.P*,OPTION,Farfetch 15 Jan 2021 PUT 12
FTCH.CBOE.21F2022.C*,OPTION,Farfetch 21 Jan 2022 CALL 17
FTCH.CBOE.21F2022.P*,OPTION,Farfetch 21 Jan 2022 PUT 7
FTCH.NYSE,STOCK,Farfetch Limited Class A Ordinary Shares
FTCS.NASDAQ,STOCK,First Trust Capital Strength ETF
FTDR.NASDAQ,STOCK,"frontdoor, inc. - Common Stock"
FTEC.ARCA,STOCK,Fidelity MSCI Information Technology Index ETF
FTEK.GB,CFD,Fuel Tech
FTEK.LSE,STOCK,Fuel Tech
FTEK.NASDAQ,STOCK,"Fuel Tech, Inc. - Common Stock"
FTF.AMEX,STOCK,Franklin Limited Duration Income Trust Common Shares of Beneficial Interest
FTFT.NASDAQ,STOCK,Future FinTech Group Inc. - Common Stock
FTGC.NASDAQ,STOCK,First Trust Global Tactical Commodity Strategy Fund
FTHI.NASDAQ,STOCK,First Trust BuyWrite Income ETF
FTHM.NASDAQ,STOCK,Fathom Holdings Inc Ordinary Shares
FTI.EURONEXT,STOCK,TechnipFMC
FTI.NYSE,STOCK,TechnipFMC plc Ordinary Share
FTK.CBOE.18U2020.C*,OPTION,Flotek Industries 18 Sep 2020 CALL 3
FTK.CBOE.18U2020.P*,OPTION,Flotek Industries 18 Sep 2020 PUT 3
FTK.NYSE,STOCK,"Flotek Industries, Inc. Common Stock"
FTK.XETRA,STOCK,Flatex AG
FTLB.NASDAQ,STOCK,First Trust Hedged BuyWrite Income ETF
FTLF.OTCMKTS,STOCK,FitLife Brands Inc
FTLS.ARCA,STOCK,First Trust Long Short Equity ETF
FTMIB.INDEX,STOCK,FTSE MIB Index
FTMN1XR.INDEX,STOCK,FTSE Global 100
FTNT.CBOE.15F2021.C*,OPTION,Option on Fortinet 15 Jan 2021 CALL 110
FTNT.CBOE.15F2021.P*,OPTION,Option on Fortinet 15 Jan 2021 PUT 70
FTNT.NASDAQ,STOCK,"Fortinet, Inc. - Common Stock"
FTOCU.NASDAQ,STOCK,FTAC Olympus Acquisition Corp Units (1 Ord Share Class A & 1/3 War)

FTRCQ.OTCMKTS,STOCK,Frontier Communications Corporation - Common Stock
FTRI.NASDAQ,STOCK,First Trust Indxx Global Natural Resources Income ETF
FTS.NYSE,STOCK,Fortis Inc
FTS.TMX,STOCK,Fortis
FTSE100.INDEX,STOCK,FTSE 100 Index
FTSEA50.INDEX,STOCK,FTSE China A50 Index
FTSI.NYSE,STOCK,FTS International Inc
FTSL.NASDAQ,STOCK,First Trust Senior Loan Fund ETF
FTSM.NASDAQ,STOCK,First Trust Enhanced Short Maturity ETF
FTT.TMX,STOCK,Finning International
FTV.NYSE,STOCK,Fortive Corporation Common Stock
FTVpA.NYSE,STOCK,"""Fortive Corporation 5.00% Mandatory Convertible Preferred Stock Series A""
FTXN.NASDAQ,STOCK,First Trust Nasdaq Oil & Gas ETF
FUL.NYSE,STOCK,H. B. Fuller Company Common Stock
FULC.NASDAQ,STOCK,Fulcrum Therapeutics
FULT.NASDAQ,STOCK,Fulton Financial Corporation - Common Stock
FUN.NYSE,STOCK,"Cedar Fair, L.P. Common Stock"
FUNC.NASDAQ,STOCK,First United Corporation - Common Stock
FUND.NASDAQ,STOCK,"Sprott Focus Trust, Inc. - Closed End Fund"
FUR.EURONEXT,STOCK,Fugro
FUSA.XETRA,STOCK,Fidelity US Quality Income UCITS ETF USD Acc
FUSB.NASDAQ,STOCK,"First US Bancshares, Inc. - Common Stock"
FUSD.XETRA,STOCK,Fidelity US Quality Income UCITS ETF USD Acc
FUSE.NYSE,STOCK,Fusion Acquisition Corp. Class A Common Stock
FUSN.NASDAQ,STOCK,Fusion Pharmaceuticals
FUSP.SIX,STOCK,Fidelity US Quality Income UCITS ETF USD Acc
FUSU.XETRA,STOCK,Fidelity US Quality Income UCITS ETF USD Acc
FUTR.GB,CFD,FUTURE PLC
FUTR.LSE,STOCK,Future PLC
FUTU.NASDAQ,STOCK,Futu Holdings Ltd
FUTY.ARCA,STOCK,Fidelity MSCI Utilities Index ETF
FUV.NASDAQ,STOCK,Arcimoto
FVAC.CBOE.18U2020.C*,OPTION,Option on Fortress Value Acquisition 18 Sep 2020 CALL 12.5
FVAC.CBOE.18U2020.P*,OPTION,Option on Fortress Value Acquisition 18 Sep 2020 PUT 15
FVAC.CBOE.18Z2020.C*,OPTION,Option on Fortress Value Acquisition 18 Dec 2020 CALL 15
FVAC.CBOE.18Z2020.P*,OPTION,Option on Fortress Value Acquisition 18 Dec 2020 PUT 10
FVAC/U.NYSE,STOCK,Fortress Value Acquisition Corp. Units each consisting of one share of Class A common stock and one-third of one Warrant
FVAN.TMX,STOCK,First Vanadium Corp
FVE.NASDAQ,STOCK,Five Star Senior Living Inc. - Common Shares
FVI.FWB,STOCK,Fair Value Reit AG
FVL.ARCA,STOCK,First Trust Value Line 100 Fund
FVL.TMX,STOCK,Freegold Ventures Ltd
FVRR.NYSE,STOCK,Fiverr International Ltd.
FVS.EUREX.F2021,FUTURE,Futures On VSTOXX Jan 2021
FVS.EUREX.G2021,FUTURE,Futures On VSTOXX Feb 2021
FVS.EUREX.H2021,FUTURE,Futures On VSTOXX Mar 2021
FVS.EUREX.J2021,FUTURE,Futures On VSTOXX Apr 2021
FVS.EUREX.U2020,FUTURE,Futures On VSTOXX Sep 2020
FVS.EUREX.V2020,FUTURE,Futures On VSTOXX Oct 2020
FVS.EUREX.X2020,FUTURE,Futures On VSTOXX Nov 2020
FVS.EUREX.Z2020,FUTURE,Futures On VSTOXX Dec 2020
FWDB.ARCA,STOCK,AdvisorShares FolioBeyond Smart Core Bond ETF
FWONA.NASDAQ,STOCK,Liberty Media Corporation - Series A Liberty Formula One Common Stock
FWONK.NASDAQ,STOCK,Liberty Media Corporation - Series C Liberty Formula One Common

Stock

FWP.NASDAQ,STOCK,Forward Pharma A/S - American Depositary Shares
FWRD.NASDAQ,STOCK,Forward Air Corporation - Common Stock
FWV.FWB,STOCK,Flowserve
FXA.ARCA,STOCK,Invesco CurrencyShares Australian Dollar Trust
FXB.ARCA,STOCK,Invesco CurrencyShares British Pound Sterling Trust
FXC.ARCA,STOCK,Invesco CurrencyShares Canadian Dollar Trust
FXC.GB,CFD,iShares China Large Cap UCITS ETF
FXC.LSE,STOCK,iShares China Large Cap UCITS ETF
FXCN.MICEX,STOCK,FinEx MSCI China UCITS ETF
FXD.ARCA,STOCK,First Trust Cons. Discret. AlphaDEX
FXDE.MICEX,STOCK,FinEx MCSI Germany UCITS ETF
FXE.ARCA,STOCK,Invesco CurrencyShares Euro Currency Trust
FXF.ARCA,STOCK,Invesco CurrencyShares Swiss Franc Trust
FXG.ARCA,STOCK,First Trust Cons. Staples AlphaDEX
FXGD.MICEX,STOCK,FinEx Gold ETF
FXH.ARCA,STOCK,First Trust Health Care AlphaDEX
FXI.ARCA,STOCK,iShares China Large-Cap ETF
FXI.CBOE.15F2021.C*,OPTION,Options On iShares China Large-Cap ETF 15 Jan 2021 CALL
60
FXI.CBOE.15F2021.P*,OPTION,Options On iShares China Large-Cap ETF 15 Jan 2021 PUT
28
FXI.CBOE.18M2021.C*,OPTION,Options On iShares China Large-Cap ETF 18 Jun 2021 CALL
34
FXI.CBOE.18M2021.P*,OPTION,Options On iShares China Large-Cap ETF 18 Jun 2021 PUT
50
FXI.CBOE.18U2020.C*,OPTION,Options On iShares China Large-Cap ETF 18 Sep 2020 CALL
52
FXI.CBOE.18U2020.P*,OPTION,Options On iShares China Large-Cap ETF 18 Sep 2020 PUT
33
FXI.CBOE.18Z2020.C*,OPTION,Options On iShares China Large-Cap ETF 18 Dec 2020 CALL
61
FXI.CBOE.18Z2020.P*,OPTION,Options On iShares China Large-Cap ETF 18 Dec 2020 PUT
32
FXI.CBOE.21F2022.C*,OPTION,Options On iShares China Large-Cap ETF 21 Jan 2022 CALL
53
FXI.CBOE.21F2022.P*,OPTION,Options On iShares China Large-Cap ETF 21 Jan 2022 PUT
47
FXIT.MICEX,STOCK,FinEx MSCI USA IT UCITS ETF
FXL.ASX,STOCK,Flexigroup
FXMM.MICEX,STOCK,FinEx Cash Equivalents ETF
FXN.ARCA,STOCK,First Trust Energy AlphaDEX Fund
FXO.ARCA,STOCK,First Trust Financials AlphaDEX
FXP.ARCA,STOCK,ProShares Ultrashort FTSE China 50
FXPO.GB,CFD,Ferrexpo
FXPO.LSE,STOCK,Ferrexpo
FXRB.MICEX,STOCK,FinEx Russian Corporate Eurobonds ETF in RUB
FXRL.MICEX,STOCK,FinEx Funds plc/FinEx Investment Management LLP in RUB
FXRU.GB,CFD,FinEx Tradable Russian Corporate Bonds UCITS ETF
FXRU.LSE,STOCK,FinEx Tradable Russian Corporate Bonds UCITS ETF
FXRU.MICEX,STOCK,FinEx Russian Corporate Eurobonds ETF in USD
FXTB.MICEX,STOCK,FinEx Cash Equivalents ETF
FXUS.MICEX,STOCK,FinEx MSCI USA UCITF ETF
FXXP.EUREX.H2021,FUTURE,STOXX Europe 600 Index Futures Mar 2021
FXXP.EUREX.U2020,FUTURE,STOXX Europe 600 Index Futures Sep 2020
FXXP.EUREX.Z2020,FUTURE,STOXX Europe 600 Index Futures Dec 2020
FXY.ARCA,STOCK,Invesco CurrencyShares Japanese Yen Trust
FXZ.ARCA,STOCK,First Trust Materials AlphaDEX Fund
FYEM.XETRA,STOCK,Fidelity Em Mkts Quality Income UCITS ETF USD Acc

FpB.NYSE,STOCK,Ford Motor - Preferred Stocks B series
G.ICE.V2020,FUTURE,Futures On Low Sulphur Gasoil Oct 2020
G.ICE.X2020,FUTURE,Futures On Low Sulphur Gasoil Nov 2020
G.ICE.Z2020,FUTURE,Futures On Low Sulphur Gasoil Dec 2020
G.MIL,STOCK,Assicurazioni Generali
G.NYSE,STOCK,Genpact Limited Common Stock
G07.SGX,STOCK,Great Eastern Holdings
G13.SGX,STOCK,Genting Singapore
G1A.FWB,STOCK,GEA AG
G1A.XETRA,STOCK,Gea Group
G24.XETRA,STOCK,Scout24
G4M.GB,CFD,GEAR4MUSIC (HOLDINGS) PLC
G4M.LSEAIM,STOCK,GEAR4MUSIC (HOLDINGS)
G5EN.SOMX,STOCK,G5 Entertainment
G92.SGX,STOCK,China Aviation Oil (Singapore) Corporation Ltd
GAB.MIL,STOCK,Gabetti Property Solutions
GAB.NYSE,STOCK,"Gabelli Equity Trust, Inc. (The) Common Stock"
GABC.NASDAQ,STOCK,"German American Bancorp, Inc. - Common Stock"
GABI.GB,CFD,GCP Asset Backed Income Fund
GABI.LSE,STOCK,GCP Asset Backed Income Fund
GABY.TMX,STOCK,Gabriella's Kitchen
GABpG.NYSE,STOCK,""Gabelli Equity Trust Inc. (The) Series G Cumulative Preferred Stock""
GABpH.NYSE,STOCK,Gabelli Equity Trust - Preferred Stocks H series
GABpJ.NYSE,STOCK,""Gabelli Equity Trust Inc. (The) 5.45% Series J Cumulative Preferred Stock""
GABpK.NYSE,STOCK,Gabelli Equity Trust Inc. (The) 5.00% Series K Cumulative Preferred Stock
GADS.OTCMKTS,STOCK,Gadsden Properties Inc
GAIA.NASDAQ,STOCK,"Gaia, Inc. - Class A Common Stock"
GAIN.NASDAQ,STOCK,Gladstone Investment Corporation Business Development Company
GAINM.NASDAQ,STOCK,Gladstone Investment Corporation - 6.25% Series D Cumulative Term Preferred Stock
GALE.SIX,STOCK,Galenica AG
GALP.EURONEXT,STOCK,Galp Energia
GALQ.BM,STOCK,General de Alquiler de Maquinaria
GALT.NASDAQ,STOCK,Galectin Therapeutics Inc. - Common Stock
GAM.BM,STOCK,Gamesa Corporation Technologica
GAM.NYSE,STOCK,"General American Investors, Inc. Common Stock"
GAM.SIX,STOCK,GAM Holding AG
GAMA.GB,CFD,GAMMA COMMUNICATIONS PLC
GAMA.LSEAIM,STOCK,GAMMA COMMUNICATIONS
GAMR.ARCA,STOCK,ETFMG Video Game Tech ETF
GAMPB.NYSE,STOCK,""General American Investors Company Inc. Cumulative Preferred Stock""
GAN.CBOE.15F2021.C*,OPTION,Options on GAN PLC 15 Jan 2021 CALL 22.5
GAN.CBOE.15F2021.P*,OPTION,Options on GAN PLC 15 Jan 2021 PUT 17.5
GAN.CBOE.16V2020.C*,OPTION,Options on GAN PLC 16 Oct 2020 CALL 18.5
GAN.CBOE.16V2020.P*,OPTION,Options on GAN PLC 16 Oct 2020 PUT 17.5
GAN.NASDAQ,STOCK,GAN PLC
GAP.FWB,STOCK,Gap Inc/The
GARAN.BIST,STOCK,Turkiye Garanti Bankasi
GARS.NASDAQ,STOCK,Garrison Capital Inc. - Common Stock
GAS.BM,STOCK,Gas Natural SDG
GASS.NASDAQ,STOCK,"StealthGas, Inc. - common stock"
GATC.LSE,STOCK,GATTACA
GATX.NYSE,STOCK,GATX Corporation Common Stock
GAU.AMEX,STOCK,Galiano Gold Inc
GAW.GB,CFD,Games Workshop

GAW.LSE,STOCK,Games Workshop
GAXY.OTCMKTS,STOCK,Galaxy Next Generation Inc
GAZ.ARCA,STOCK,iPath Series B Bloomberg Natural Gas Subindex Total Return ETN
GAZ.GB,CFD,Gazprom Neft Level 1
GAZ.LSEIOB,STOCK,Gazprom Neft Level 1
GAZ.XETRA,STOCK,Gazprom
GAZA.MICEX,STOCK,Gaz
GAZP.MICEX,STOCK,Gazprom
GAZR.FORTS.H2021,FUTURE,Futures On Gazprom Mar 2021
GAZR.FORTS.M2021,FUTURE,Futures On Gazprom Jun 2021
GAZR.FORTS.U2020,FUTURE,Futures On Gazprom Sep 2020
GAZR.FORTS.Z2020,FUTURE,Futures On Gazprom Dec 2020
GB0002404191.GBP,BOND,"UKT 6 12/7/2028, United Kingdom, Semiannually"
GB0004893086.GBP,BOND,"UKT 4.25 6/7/2032, United Kingdom, Semiannually"
GB0006241326.EUR,BOND,"NAB 2.064 , NAB, Semiannually"
GB0009997999.GBP,BOND,"UKT 8 6/7/2021, United Kingdom, Semiannually"
GB0030880693.GBP,BOND,"UKT 5 3/7/2025, United Kingdom, Semiannually"
GB0032452392.GBP,BOND,"UKT 4.25 3/7/2036, United Kingdom, Semiannually"
GB0040024555.USD,BOND,"ANZ 2.0875 , ANZ Bank, Semiannually"
GB00B00NY175.GBP,BOND,"UKT 4.75 12/7/2038, United Kingdom, Semiannually"
GB00B06YGN05.GBP,BOND,"UKT 4.25 12/7/2055, United Kingdom, Semiannually"
GB00B128DP45.GBP,BOND,"UKT 4.25 12/7/2046, United Kingdom, Semiannually"
GB00B16NNR78.GBP,BOND,"UKT 4.25 12/7/2027, United Kingdom, Semiannually"
GB00B1VWPJ53.GBP,BOND,"UKT 4.5 12/7/2042, United Kingdom, Semiannually"
GB00B24FF097.GBP,BOND,"UKT 4.75 12/7/2030, United Kingdom, Semiannually"
GB00B39R3707.GBP,BOND,"UKT 4.25 12/7/2049, United Kingdom, Semiannually"
GB00B3KJDQ49.GBP,BOND,"UKT 4 3/7/2022, United Kingdom, Semiannually"
GB00B3KJDS62.GBP,BOND,"UKT 4.25 9/7/2039, United Kingdom, Semiannually"
GB00B3Y1JG82.GBP,BOND,"UKTI 0.125 3/22/2029, United Kingdom, Semiannually"
GB00B4RMG977.GBP,BOND,"UKT 3.75 9/7/2021, United Kingdom, Semiannually"
GB00B52WS153.GBP,BOND,"UKT 4.5 9/7/2034, United Kingdom, Semiannually"
GB00B54QLM75.GBP,BOND,"UKT 4 1/22/2060, United Kingdom, Semiannually"
GB00B6460505.GBP,BOND,"UKT 4.25 12/7/2040, United Kingdom, Semiannually"
GB00B6RNH572.GBP,BOND,"UKT 3.75 7/22/2052, United Kingdom, Semiannually"
GB00B7L9SL19.GBP,BOND,"UKT 1.75 9/7/2022, United Kingdom, Semiannually"
GB00B7Z53659.GBP,BOND,"UKT 2.25 9/7/2023, United Kingdom, Semiannually"
GB00B84Z9V04.GBP,BOND,"UKT 3.25 1/22/2044, United Kingdom, Semiannually"
GB00BBJNQY21.GBP,BOND,"UKT 3.5 7/22/2068, United Kingdom, Semiannually"
GB00BD0FRG07.GBP,BOND,"ESMPLC #N/A N/A 10/17/2036, Escher Marwick, Semiannually"
GB00BD0PCK97.GBP,BOND,"UKT 0.5 7/22/2022, United Kingdom, Semiannually"
GB00BD0XH204.GBP,BOND,"UKT 1.75 7/22/2057, United Kingdom, Semiannually"
GB00BDCHBW80.GBP,BOND,"UKT 1.5 7/22/2047, United Kingdom, Semiannually"
GB00BDCJX280.GBP,BOND,"AUDLEY 12 2/27/2022, Audley Funding, Semiannually"
GB00BDFBS041.USD,BOND,"AUDLEY 12 2/27/2022, Audley Funding, Semiannually"
GB00BDH37892.GBP,BOND,"ESMPLC 8.5 11/14/2021, Escher Marwick, Semiannually"
GB00BDRHNP05.GBP,BOND,"UKT 1.25 7/22/2027, United Kingdom, Semiannually"
GB00BF0HZ991.GBP,BOND,"UKT 0.75 7/22/2023, United Kingdom, Semiannually"
GB00BF1SSQ94.EUR,BOND,"OMNBDS 7.25 5/31/2022, OMNIA BONDS II PLC 2017-F1, Semiannually"
GB00BFMCN652.GBP,BOND,"UKT 1.625 10/22/2071, United Kingdom, Semiannually"
GB00BFWFPL34.GBP,BOND,"UKT 1 4/22/2024, United Kingdom, Semiannually"
GB00BFWFPP71.GBP,BOND,"UKT 1.75 1/22/2049, United Kingdom, Semiannually"
GB00BFX0ZL78.GBP,BOND,"UKT 1.625 10/22/2028, United Kingdom, Semiannually"
GB00BGWL1326.GBP,BOND,"LNKLFI 9 12/19/2023, Linklease Fin, Quarterly"
GB00BHBFBH458.GBP,BOND,"UKT 2.75 9/7/2024, United Kingdom, Semiannually"
GB00BJLR0J16.GBP,BOND,"UKT 1.625 10/22/2054, United Kingdom, Semiannually"
GB00BJMHB534.GBP,BOND,"UKT 0.875 10/22/2029, United Kingdom, Semiannually"
GB00BKLY6350.USD,BOND,"WILM JOHN, 14, 28.02.2025, Payment Frequency: Quarterly"
GB00BKPHTD14.USD,BOND,"SC Films International, 0% UNSEC BDS 2024.01.10"

GB00BN65R313.GBP,BOND,"UKT 3.5 1/22/2045, United Kingdom, Semiannually"
GB00BTHH2R79.GBP,BOND,"UKT 2 9/7/2025, United Kingdom, Semiannually"
GB00BY5F581.GBP,BOND,"UKT 1.5 1/22/2021, United Kingdom, Semiannually"
GB00BYMZX75.GBP,BOND,"UKT 2.5 7/22/2065, United Kingdom, Semiannually"
GB00BYZW3G56.GBP,BOND,"UKT 1.5 7/22/2026, United Kingdom, Semiannually"
GB00BZB26Y51.GBP,BOND,"UKT 1.75 9/7/2037, United Kingdom, Semiannually"
GBAB.NYSE,STOCK,Guggenheim Taxable Municipal Managed Duration Trust Common Shares of Beneficial Interest
GBCI.NASDAQ,STOCK,"Glacier Bancorp, Inc. - Common Stock"
GBDC.NASDAQ,STOCK,"Golub Capital BDC, Inc. - Common Stock"
GBDV.LSE,STOCK,SPDR S&P GLOBAL DIVIDEND UCITS ETF
GBF.ARCA,STOCK,iShares Government/Credit Bond ETF
GBF.FWB,STOCK,Bilfinger
GBF.XETRA,STOCK,Bilfinger Se
GBG.GB,CFD,GB Group
GBG.LSEAIM,STOCK,GB Group
GBGR.ARCA,STOCK,Global Beta Momentum-Growth ETF
GBIL.ARCA,STOCK,Goldman Sachs Access Treasury 0-1 Year ETF
GBIO.NASDAQ,STOCK,Generation Bio Co
GBL.NYSE,STOCK,GAMCO Investors Inc
GBLB.EURONEXT,STOCK,Groupe Bruxelles Lambert
GBLI.NASDAQ,STOCK,Global Indemnity Limited - Class A Common Shares
GBLO.ARCA,STOCK,Global Beta Low Beta ETF
GBP/AUD.E.FX,FX_SPOT,Pound sterling / Australian dollar
GBP/AUD.EXANTE,FOREX,Pound sterling / Australian dollar
GBP/CAD.E.FX,FX_SPOT,Pound sterling / Canadian dollar
GBP/CAD.EXANTE,FOREX,Pound sterling / Canadian dollar
GBP/CHF.E.FX,FX_SPOT,Pound sterling / Swiss franc
GBP/CHF.EXANTE,FOREX,Pound sterling / Swiss franc
GBP/DKK.E.FX,FX_SPOT,Pound sterling / Danish krone
GBP/HKD.EXANTE,FOREX,Pound sterling / Hong Kong dollar
GBP/JPY.E.FX,FX_SPOT,Pound sterling / Japanese yen
GBP/JPY.EXANTE,FOREX,Pound sterling / Japanese yen
GBP/NZD.E.FX,FX_SPOT,Pound sterling / New Zealand Dollar
GBP/NZD.EXANTE,FOREX,Pound sterling / New Zealand Dollar
GBP/PLN.E.FX,FX_SPOT,Pound sterling / Zloty
GBP/PLN.EXANTE,FOREX,Pound sterling / Zloty
GBP/SEK.E.FX,FX_SPOT,Pound sterling / Swedish Krona
GBP/SEK.EXANTE,FOREX,Pound sterling / Swedish Krona
GBP/SGD.E.FX,FX_SPOT,Pound sterling / Singapore Dollar
GBP/USD.E.FX,FX_SPOT,Pound sterling / US Dollar
GBP/USD.EXANTE,FOREX,Pound sterling / US Dollar
GBP/ZAR.E.FX,FX_SPOT,Pound sterling / Rand
GBPU.FORTS.U2020,FUTURE,Futures On GBP/USD Sep 2020
GBPU.FORTS.Z2020,FUTURE,Futures On GBP/USD Dec 2020
GBR.AMEX,STOCK,"New Concept Energy, Inc Common Stock"
GBR.TMX,STOCK,Great Bear Resources
GBRE.GB,CFD,SPDR DOW JONES GLOBAL REAL EST UCITS ETF
GBRE.LSE,STOCK,SPDR DOW JONES GLOBAL REAL EST UCITS ETF
GBS.MIL,STOCK,Gold Bullion Securities
GBSS.GB,CFD,Gold Bullion Securities
GBSS.LSE,STOCK,Gold Bullion Securities
GBT.NASDAQ,STOCK,"Global Blood Therapeutics, Inc. - Common Stock"
GBTC.OTCMKTS,STOCK,Bitcoin Investment Trust
GBU.CME.F2021.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Jan 2021 CALL 12950
GBU.CME.F2021.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Jan 2021 PUT 12500
GBU.CME.G2021.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Feb 2021 CALL 9600
GBU.CME.G2021.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Feb 2021 PUT 15000
GBU.CME.H2021.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Mar 2021 CALL 11050

GBU.CME.H2021.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Mar 2021 PUT 11600
GBU.CME.J2021.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Apr 2021 CALL 11400
GBU.CME.J2021.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Apr 2021 PUT 14600
GBU.CME.K2021.C*,OPTION,Options On GBP/USD Futures (9AM Fix) May 2021 CALL 13450
GBU.CME.K2021.P*,OPTION,Options On GBP/USD Futures (9AM Fix) May 2021 PUT 12200
GBU.CME.V2020.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Oct 2020 CALL 12000
GBU.CME.V2020.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Oct 2020 PUT 13550
GBU.CME.X2020.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Nov 2020 CALL 11500
GBU.CME.X2020.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Nov 2020 PUT 13650
GBU.CME.Z2020.C*,OPTION,Options On GBP/USD Futures (9AM Fix) Dec 2020 CALL 13700
GBU.CME.Z2020.P*,OPTION,Options On GBP/USD Futures (9AM Fix) Dec 2020 PUT 13600
GBX.NYSE,STOCK,"Greenbrier Companies, Inc. (The) Common Stock"
GC.COMEX.G2021,FUTURE,Futures On Gold Feb 2021
GC.COMEX.J2021,FUTURE,Futures On Gold Apr 2021
GC.COMEX.M2021,FUTURE,Futures On Gold Jun 2021
GC.COMEX.V2020,FUTURE,Futures On Gold Oct 2020
GC.COMEX.Z2020,FUTURE,Futures On Gold Dec 2020
GC.TMX,STOCK,Great Canadian Gaming
GCBC.NASDAQ,STOCK,"Greene County Bancorp, Inc. - Common Stock"
GCC.ARCA,STOCK,WisdomTree Continuous Commodity Index Fund
GCG.TMX,STOCK,Guardian Capital Group
GCHE.MICEX,STOCK,Cherkizovo Group
GCI.NYSE,STOCK,"Gannett Co., Inc. Common Stock"
GCL.MSE,STOCK,GlobalCapital
GCM.TMX,STOCK,Gran Colombia Gold Corp
GCO.BM,STOCK,Grupo Catalana Occidente
GCO.NYSE,STOCK,Genesco Inc. Common Stock
GCP.GB,CFD,GCP Infrastructure Investments
GCP.LSE,STOCK,GCP Infrastructure Investments
GCP.NYSE,STOCK,GCP Applied Technologies Inc
GCV.NYSE,STOCK,"Gabelli Convertible and Income Securities Fund, Inc. (The) Common Stock"
GD.CME.U2020,FUTURE,S&P-GSCI Commodity Index Futures Sep 2020
GD.CME.V2020,FUTURE,S&P-GSCI Commodity Index Futures Oct 2020
GD.CME.X2020,FUTURE,S&P-GSCI Commodity Index Futures Nov 2020
GD.NYSE,STOCK,General Dynamics Corporation Common Stock
GD.TOCOM.G2021,FUTURE,Futures On Gold Feb 2021
GD.TOCOM.J2021,FUTURE,Futures On Gold Apr 2021
GD.TOCOM.M2021,FUTURE,Futures On Gold Jun 2021
GD.TOCOM.V2020,FUTURE,Futures On Gold Oct 2020
GD.TOCOM.Z2020,FUTURE,Futures On Gold Dec 2020
GDAXI.INDEX,STOCK,Deutsche Borse DAX Index
GDDY.NYSE,STOCK,GoDaddy Inc. Class A Common Stock
GDEN.NASDAQ,STOCK,"Golden Entertainment, Inc. - Common Stock"
GDI.ASX,STOCK,GDI Property Group
GDK.CME.F2021,FUTURE,Class IV Milk Futures Jan 2021
GDK.CME.F2022,FUTURE,Class IV Milk Futures Jan 2022
GDK.CME.G2021,FUTURE,Class IV Milk Futures Feb 2021
GDK.CME.G2022,FUTURE,Class IV Milk Futures Feb 2022
GDK.CME.H2021,FUTURE,Class IV Milk Futures Mar 2021
GDK.CME.H2022,FUTURE,Class IV Milk Futures Mar 2022
GDK.CME.J2021,FUTURE,Class IV Milk Futures Apr 2021
GDK.CME.J2022,FUTURE,Class IV Milk Futures Apr 2022
GDK.CME.K2021,FUTURE,Class IV Milk Futures May 2021
GDK.CME.K2022,FUTURE,Class IV Milk Futures May 2022
GDK.CME.M2021,FUTURE,Class IV Milk Futures Jun 2021
GDK.CME.M2022,FUTURE,Class IV Milk Futures Jun 2022
GDK.CME.N2021,FUTURE,Class IV Milk Futures Jul 2021
GDK.CME.Q2021,FUTURE,Class IV Milk Futures Aug 2021

GDK.CME.U2020,FUTURE,Class IV Milk Futures Sep 2020
GDK.CME.U2021,FUTURE,Class IV Milk Futures Sep 2021
GDK.CME.V2020,FUTURE,Class IV Milk Futures Oct 2020
GDK.CME.V2021,FUTURE,Class IV Milk Futures Oct 2021
GDK.CME.X2020,FUTURE,Class IV Milk Futures Nov 2020
GDK.CME.X2021,FUTURE,Class IV Milk Futures Nov 2021
GDK.CME.Z2020,FUTURE,Class IV Milk Futures Dec 2020
GDK.CME.Z2021,FUTURE,Class IV Milk Futures Dec 2021
GDL.NYSE,STOCK,"GDL Fund, The Common Shares of Beneficial Interest"
GDLpC.NYSE,STOCK,The GDL Fund Series C Cumulative Puttable and Callable Preferred Shares
GDO.NYSE,STOCK,Western Asset Global Corporate Defined Opportunity Fund Inc
GDOT.NYSE,STOCK,"Green Dot Corporation Class A Common Stock, \$0.001 par value"
GDR.GB,CFD,Genedrive
GDR.LSE,STOCK,Genedrive
GDS.NASDAQ,STOCK,GDS Holdings Limited - ADS
GDV.NYSE,STOCK,Gabelli Dividend & Income Trust Common Shares of Beneficial Interest
GDVpA.NYSE,STOCK,Gabelli Dividend & Income Tr Preferred Series A
GDVpG.NYSE,STOCK,"""Gabelli Dividend 5.25% Series G Cumulative Preferred Shares par value \$0.001 per share"""
GDVpH.NYSE,STOCK,Gabelli Dividend & Income Trust - Preferred Stocks H series
GDJ.ARCA,STOCK,VanEck Vectors Gold Miners ETF
GDJ.CBOE.15F2021.C*,OPTION,Options On Market Vectors Gold Miners ETF 15 Jan 2021
CALL 24
GDJ.CBOE.15F2021.P*,OPTION,Options On Market Vectors Gold Miners ETF 15 Jan 2021
PUT 40
GDJ.CBOE.16V2020.C*,OPTION,Options On Market Vectors Gold Miners ETF 16 Oct 2020
CALL 45
GDJ.CBOE.16V2020.P*,OPTION,Options On Market Vectors Gold Miners ETF 16 Oct 2020
PUT 54
GDJ.CBOE.18U2020.C*,OPTION,Options On Market Vectors Gold Miners ETF 18 Sep 2020
CALL 23
GDJ.CBOE.18U2020.P*,OPTION,Options On Market Vectors Gold Miners ETF 18 Sep 2020
PUT 52
GDJ.CBOE.18Z2020.C*,OPTION,Options On Market Vectors Gold Miners ETF 18 Dec 2020
CALL 17
GDJ.CBOE.18Z2020.P*,OPTION,Options On Market Vectors Gold Miners ETF 18 Dec 2020
PUT 28
GDJ.CBOE.19H2021.C*,OPTION,Options On Market Vectors Gold Miners ETF 19 Mar 2021
CALL 51
GDJ.CBOE.19H2021.P*,OPTION,Options On Market Vectors Gold Miners ETF 19 Mar 2021
PUT 36
GDJ.CBOE.21F2022.C*,OPTION,Options On Market Vectors Gold Miners ETF 21 Jan 2022
CALL 60
GDJ.CBOE.21F2022.P*,OPTION,Options On Market Vectors Gold Miners ETF 21 Jan 2022
PUT 13
GDJ.CBOE.25U2020.C*,OPTION,Options On Market Vectors Gold Miners ETF 25 Sep 2020
CALL 35
GDJ.CBOE.25U2020.P*,OPTION,Options On Market Vectors Gold Miners ETF 25 Sep 2020
PUT 42.5
GDJ.FWB,STOCK,General Dynamics
GDJ.ARCA,STOCK,VanEck Vectors Junior Gold Miners ETF
GDJ.CBOE.15F2021.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 15 Jan 2021
CALL 12
GDJ.CBOE.15F2021.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 15 Jan 2021
PUT 12
GDJ.CBOE.17U2021.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 17 Sep 2021
CALL 36
GDJ.CBOE.17U2021.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 17 Sep

2021 PUT 65
 GDXJ.CBOE.18M2021.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 18 Jun
 2021 CALL 30
 GDXJ.CBOE.18M2021.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 18 Jun
 2021 PUT 33
 GDXJ.CBOE.18U2020.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 18 Sep
 2020 CALL 44
 GDXJ.CBOE.18U2020.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 18 Sep
 2020 PUT 46
 GDXJ.CBOE.19G2021.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 19 Feb
 2021 CALL 25
 GDXJ.CBOE.19G2021.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 19 Feb
 2021 PUT 45
 GDXJ.CBOE.20X2020.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 20 Nov
 2020 CALL 25
 GDXJ.CBOE.20X2020.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 20 Nov
 2020 PUT 19
 GDXJ.CBOE.21F2022.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 21 Jan
 2022 CALL 30
 GDXJ.CBOE.21F2022.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 21 Jan
 2022 PUT 53
 GDXJ.CBOE.25U2020.C*,OPTION,Options On Market Vectors Junior Gold Miners ETF 25 Sep
 2020 CALL 64.5
 GDXJ.CBOE.25U2020.P*,OPTION,Options On Market Vectors Junior Gold Miners ETF 25 Sep
 2020 PUT 65
 GDYN.NASDAQ,STOCK,Grid Dynamics Holdings Inc. - Class A Common Stock
 GE.CBOE.15F2021.C*,OPTION,Options On General Electric Company 15 Jan 2021 CALL 17
 GE.CBOE.15F2021.P*,OPTION,Options On General Electric Company 15 Jan 2021 PUT 10
 GE.CBOE.16V2020.C*,OPTION,Options On General Electric Company 16 Oct 2020 CALL 20
 GE.CBOE.16V2020.P*,OPTION,Options On General Electric Company 16 Oct 2020 PUT 4
 GE.CBOE.18U2020.C*,OPTION,Options On General Electric Company 18 Sep 2020 CALL 24
 GE.CBOE.18U2020.P*,OPTION,Options On General Electric Company 18 Sep 2020 PUT 23
 GE.CBOE.18Z2020.C*,OPTION,Options On General Electric Company 18 Dec 2020 CALL 11
 GE.CBOE.18Z2020.P*,OPTION,Options On General Electric Company 18 Dec 2020 PUT 7
 GE.CBOE.20X2020.C*,OPTION,Options On General Electric Company 20 Nov 2020 CALL 21
 GE.CBOE.20X2020.P*,OPTION,Options On General Electric Company 20 Nov 2020 PUT 15
 GE.CBOE.21F2022.C*,OPTION,Options On General Electric Company 21 Jan 2022 CALL 7
 GE.CBOE.21F2022.P*,OPTION,Options On General Electric Company 21 Jan 2022 PUT 1
 GE.CME.CS/H2021-H2022,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Mar
 2021-Mar 2022
 GE.CME.CS/H2022-H2023,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Mar
 2022-Mar 2023
 GE.CME.CS/H2023-H2024,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Mar
 2023-Mar 2024
 GE.CME.CS/M2021-M2022,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Jun
 2021-Jun 2022
 GE.CME.CS/M2022-M2023,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Jun
 2022-Jun 2023
 GE.CME.CS/M2023-M2024,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Jun
 2023-Jun 2024
 GE.CME.CS/U2021-U2022,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Sep
 2021-Sep 2022
 GE.CME.CS/U2022-U2023,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Sep
 2022-Sep 2023
 GE.CME.CS/U2023-U2024,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Sep
 2023-Sep 2024
 GE.CME.CS/Z2020-Z2021,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Dec
 2020-Dec 2021
 GE.CME.CS/Z2021-Z2022,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Dec

2021-Dec 2022

GE.CME.CS/Z2022-Z2023,CALENDAR_SPREAD,Calendar Spreads On Eurodollar Futures Dec 2022-Dec 2023

GE.CME.F2021,FUTURE,Futures On Eurodollar Jan 2021
GE.CME.F2021.C*,OPTION,Options On Eurodollar Futures Jan 2021 CALL 101000
GE.CME.F2021.P*,OPTION,Options On Eurodollar Futures Jan 2021 PUT 101750
GE.CME.H2021,FUTURE,Futures On Eurodollar Mar 2021
GE.CME.H2021.C*,OPTION,Options On Eurodollar Futures Mar 2021 CALL 97125
GE.CME.H2021.P*,OPTION,Options On Eurodollar Futures Mar 2021 PUT 96375
GE.CME.H2022,FUTURE,Futures On Eurodollar Mar 2022
GE.CME.H2023,FUTURE,Futures On Eurodollar Mar 2023
GE.CME.H2024,FUTURE,Futures On Eurodollar Mar 2024
GE.CME.H2025,FUTURE,Futures On Eurodollar Mar 2025
GE.CME.H2026,FUTURE,Futures On Eurodollar Mar 2026
GE.CME.H2027,FUTURE,Futures On Eurodollar Mar 2027
GE.CME.H2028,FUTURE,Futures On Eurodollar Mar 2028
GE.CME.H2029,FUTURE,Futures On Eurodollar Mar 2029
GE.CME.H2030,FUTURE,Futures On Eurodollar Mar 2030
GE.CME.M2021,FUTURE,Futures On Eurodollar Jun 2021
GE.CME.M2021.C*,OPTION,Options On Eurodollar Futures Jun 2021 CALL 95250
GE.CME.M2021.P*,OPTION,Options On Eurodollar Futures Jun 2021 PUT 97750
GE.CME.M2022,FUTURE,Futures On Eurodollar Jun 2022
GE.CME.M2023,FUTURE,Futures On Eurodollar Jun 2023
GE.CME.M2024,FUTURE,Futures On Eurodollar Jun 2024
GE.CME.M2025,FUTURE,Futures On Eurodollar Jun 2025
GE.CME.M2026,FUTURE,Futures On Eurodollar Jun 2026
GE.CME.M2027,FUTURE,Futures On Eurodollar Jun 2027
GE.CME.M2028,FUTURE,Futures On Eurodollar Jun 2028
GE.CME.M2029,FUTURE,Futures On Eurodollar Jun 2029
GE.CME.M2030,FUTURE,Futures On Eurodollar Jun 2030
GE.CME.U2020,FUTURE,Futures On Eurodollar Sep 2020
GE.CME.U2020.C*,OPTION,Options On Eurodollar Futures Sep 2020 CALL 93000
GE.CME.U2020.P*,OPTION,Options On Eurodollar Futures Sep 2020 PUT 99625
GE.CME.U2021,FUTURE,Futures On Eurodollar Sep 2021
GE.CME.U2021.C*,OPTION,Options On Eurodollar Futures Sep 2021 CALL 95375
GE.CME.U2021.P*,OPTION,Options On Eurodollar Futures Sep 2021 PUT 101750
GE.CME.U2022,FUTURE,Futures On Eurodollar Sep 2022
GE.CME.U2023,FUTURE,Futures On Eurodollar Sep 2023
GE.CME.U2024,FUTURE,Futures On Eurodollar Sep 2024
GE.CME.U2025,FUTURE,Futures On Eurodollar Sep 2025
GE.CME.U2026,FUTURE,Futures On Eurodollar Sep 2026
GE.CME.U2027,FUTURE,Futures On Eurodollar Sep 2027
GE.CME.U2028,FUTURE,Futures On Eurodollar Sep 2028
GE.CME.U2029,FUTURE,Futures On Eurodollar Sep 2029
GE.CME.V2020,FUTURE,Futures On Eurodollar Oct 2020
GE.CME.V2020.C*,OPTION,Options On Eurodollar Futures Oct 2020 CALL 97000
GE.CME.V2020.P*,OPTION,Options On Eurodollar Futures Oct 2020 PUT 94750
GE.CME.X2020,FUTURE,Futures On Eurodollar Nov 2020
GE.CME.X2020.C*,OPTION,Options On Eurodollar Futures Nov 2020 CALL 97750
GE.CME.X2020.P*,OPTION,Options On Eurodollar Futures Nov 2020 PUT 95750
GE.CME.Z2020,FUTURE,Futures On Eurodollar Dec 2020
GE.CME.Z2020.C*,OPTION,Options On Eurodollar Futures Dec 2020 CALL 92750
GE.CME.Z2020.P*,OPTION,Options On Eurodollar Futures Dec 2020 PUT 92000
GE.CME.Z2021,FUTURE,Futures On Eurodollar Dec 2021
GE.CME.Z2021.C*,OPTION,Options On Eurodollar Futures Dec 2021 CALL 102250
GE.CME.Z2021.P*,OPTION,Options On Eurodollar Futures Dec 2021 PUT 96250
GE.CME.Z2022,FUTURE,Futures On Eurodollar Dec 2022
GE.CME.Z2023,FUTURE,Futures On Eurodollar Dec 2023
GE.CME.Z2024,FUTURE,Futures On Eurodollar Dec 2024

GE.CME.Z2025,FUTURE,Futures On Eurodollar Dec 2025
GE.CME.Z2026,FUTURE,Futures On Eurodollar Dec 2026
GE.CME.Z2027,FUTURE,Futures On Eurodollar Dec 2027
GE.CME.Z2028,FUTURE,Futures On Eurodollar Dec 2028
GE.CME.Z2029,FUTURE,Futures On Eurodollar Dec 2029
GE.MIL,STOCK,Gefran
GE.NYSE,STOCK,General Electric Company Common Stock
GEA.EURONEXT,STOCK,Grenobloise d'Electronique et d'Automatismes
GEBN.SIX,STOCK,Geberit
GEC.FWB,STOCK,General Electric Co.
GEC.NASDAQ,STOCK,"Great Elm Capital Group, Inc. - Common Stock"
GEC.XETRA,STOCK,General Electric Co
GECC.NASDAQ,STOCK,Great Elm Capital Corp. - Common Stock
GEF.CBOE.15F2021.C*,OPTION,Greif 15 Jan 2021 CALL 55
GEF.CBOE.15F2021.P*,OPTION,Greif 15 Jan 2021 PUT 50
GEF.CBOE.16J2021.C*,OPTION,Greif 16 Apr 2021 CALL 50
GEF.CBOE.16J2021.P*,OPTION,Greif 16 Apr 2021 PUT 35
GEF.CBOE.16V2020.C*,OPTION,Greif 16 Oct 2020 CALL 20
GEF.CBOE.16V2020.P*,OPTION,Greif 16 Oct 2020 PUT 40
GEF.CBOE.18U2020.C*,OPTION,Greif 18 Sep 2020 CALL 22.5
GEF.CBOE.18U2020.P*,OPTION,Greif 18 Sep 2020 PUT 35
GEF.NYSE,STOCK,Greif Inc. Class A Common Stock
GEF/B.NYSE,STOCK,Greif Inc. Corporation Class B Common Stock
GEI.TMX,STOCK,Gibson Energy Inc
GEKTERNA.ATH,STOCK,Gek Terna
GEL.CBOE.18U2020.C*,OPTION,Genesis Energy 18 Sep 2020 CALL 27.5
GEL.CBOE.18U2020.P*,OPTION,Genesis Energy 18 Sep 2020 PUT 20
GEL.NYSE,STOCK,"Genesis Energy, L.P. Common Units"
GEM.ASX,STOCK,G8 Education
GEMD.GB,CFD,Gem Diamonds
GEMD.LSE,STOCK,Gem Diamonds
GEN.NYSE,STOCK,"Genesis Healthcare, Inc. Common Stock"
GENC.EURONEXT,STOCK,Rallye
GENC.NASDAQ,STOCK,Gencor Industries Inc. - Common Stock
GENE.NASDAQ,STOCK,Genetic Technologies Ltd - American Depositary Shares
representing 150 ordinary shares
GENL.GB,CFD,Genel Energy
GENL.LSE,STOCK,Genel Energy
GENX.EURONEXT,STOCK,Generix Group France SA
GEO.MIL,STOCK,Geox
GEO.NYSE,STOCK,Geo Group Inc (The) REIT
GEOS.NASDAQ,STOCK,Geospace Technologies Corporation - Common Stock
GER.NYSE,STOCK,Goldman Sachs MLP and Energy Renaissance Fund
GERN.NASDAQ,STOCK,Geron Corporation - Common Stock
GES.CBOE.18U2020.C*,OPTION,"Options On Guess?, Inc 18 Sep 2020 CALL 2"
GES.CBOE.18U2020.P*,OPTION,"Options On Guess?, Inc 18 Sep 2020 PUT 26"
GES.NYSE,STOCK,"Guess?, Inc. Common Stock"
GEST.BM,STOCK,Gestamp Automocion SA
GET.EURONEXT,STOCK,Groupe Eurotunnel
GETIB.SOMX,STOCK,Getinge AB
GEVO.NASDAQ,STOCK,"Gevo, Inc. - Common Stock"
GEY.FWB,STOCK,Garmin
GF.CME.CS/H2021-K2021,CALENDAR_SPREAD,Calendar Spreads On Feeder Cattle Futures Mar
2021-May 2021
GF.CME.F2021,FUTURE,Feeder Cattle Futures Jan 2021
GF.CME.H2021,FUTURE,Feeder Cattle Futures Mar 2021
GF.CME.J2021,FUTURE,Feeder Cattle Futures Apr 2021
GF.CME.K2021,FUTURE,Feeder Cattle Futures May 2021
GF.CME.U2020,FUTURE,Feeder Cattle Futures Sep 2020

GF.CME.U2020.C*,OPTION,Options On Feeder Cattle Futures Sep 2020 CALL 60000
GF.CME.U2020.P*,OPTION,Options On Feeder Cattle Futures Sep 2020 PUT 110000
GF.CME.V2020,FUTURE,Feeder Cattle Futures Oct 2020
GF.CME.V2020.C*,OPTION,Options On Feeder Cattle Futures Oct 2020 CALL 102000
GF.CME.V2020.P*,OPTION,Options On Feeder Cattle Futures Oct 2020 PUT 200000
GF.CME.X2020,FUTURE,Feeder Cattle Futures Nov 2020
GF.CME.X2020.C*,OPTION,Options On Feeder Cattle Futures Nov 2020 CALL 90000
GF.CME.X2020.P*,OPTION,Options On Feeder Cattle Futures Nov 2020 PUT 124000
GF.NYSE,STOCK,"New Germany Fund, Inc. (The) Common Stock"
GFC.EURONEXT,STOCK,Gecina
GFED.NASDAQ,STOCK,"Guaranty Federal Bancshares, Inc. - Common Stock"
GFF.NYSE,STOCK,Griffon Corporation Common Stock
GFG.TMX,STOCK,GFG Resources Inc
GFI.NYSE,STOCK,Gold Fields Limited American Depositary Shares
GFIN.GB,CFD,GFINITY PLC
GFM.GB,CFD,Griffin Mining
GFM.LSEAIM,STOCK,Griffin Mining
GFN.NASDAQ,STOCK,General Finance Corporation - Common Stock
GFNCP.NASDAQ,STOCK,General Finance Corporation - Cumulative Redeemable Perpetual Preferred Series C
GFNSL.NASDAQ,STOCK,General Finance Corporation - Senior Notes due 2021
GFRD.GB,CFD,Galliford Try
GFRD.LSE,STOCK,Galliford Try
GFS.GB,CFD,G4S
GFS.LSE,STOCK,G4S
GFT.XETRA,STOCK,GFT Technologies
GFTU.GB,CFD,Grafton Group
GFTU.LSE,STOCK,Grafton Group
GFY.NYSE,STOCK,Western Asset Variable Rate Strategic Fund Inc. Common Stock
GGAL.NASDAQ,STOCK,"Grupo Financiero Galicia S.A. - American Depositary Shares, Class B Shares underlying"
GGB.NYSE,STOCK,Gerdau S.A. Common Stock
GGBXF.OTCMKTS,STOCK,Green Growth Brands
GGD.TMX,STOCK,GoGold Resources Inc
GGG.ASX,STOCK,Greenland Minerals
GGG.NYSE,STOCK,Graco Inc. Common Stock
GGG.TMX,STOCK,G6 Materials
GGM.NYSE,STOCK,Guggenheim Credit Allocation Fund Common Shares of Beneficial Interest
GGN.AMEX,STOCK,"GAMCO Global Gold, Natural Resources & Income Trust"
GGP.GB,CFD,Greatland Gold
GGP.LSEAIM,STOCK,Greatland Gold
GGS.XETRA,STOCK,Gigaset
GGT.NYSE,STOCK,"Gabelli Multi-Media Trust, Inc. (The) Common Stock"
GGTV.MIL,STOCK,Giglio Group
GGTpE.NYSE,STOCK,Gabelli Multi-Media Trust Inc. (The) 5.125% Series E Cumulative Preferred Stock
GGX.TMX,STOCK,Ggx Gold Corp
GGZ.NYSE,STOCK,Gabelli Global Small and Mid Cap Value Trust
GGZpA.NYSE,STOCK,Gabelli Global Small and Mid Cap Value Trust (The) 5.450% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)
GH.NASDAQ,STOCK,Guardant Health
GH.TMX,STOCK,Gamehost
GHC.NYSE,STOCK,Graham Holdings Company Common Stock
GHG.NYSE,STOCK,GreenTree Hospitality Group Ltd
GHG.TMX,STOCK,Global Hemp Group Inc
GHGGOG047192.EUR,BOND,"GHGB 6.25 11/13/2020, Ghana, At maturity"
GHGGOG047200.EUR,BOND,"GHGB 6.25 11/13/2020, Ghana, At maturity"
GHH.GB,CFD,Gooch & Housego

GHH.LSEAIM,STOCK,Gooch & Housego
GHL.NYSE,STOCK,"Greenhill & Co., Inc. Common Stock"
GHM.MSE,STOCK,Grand Harbour Marina
GHM.NYSE,STOCK,Graham Corporation Common Stock
GHSI.NASDAQ,STOCK,Guardion Health Sciences
GHY.NYSE,STOCK,PGIM Global High Yield Fund Inc
GHYG.BATS,STOCK,iShares Global High Yield Corporate Bond (ETF)
GHYS.GB,CFD,iShares Global Hi Yield Corp Bd GBP Hgd UCITS ETF
GHYS.LSE,STOCK,iShares Global Hi Yield Bd GBP Hgd UCITS ETF
GIB.NYSE,STOCK,CGI Inc. Common Stock
GIE.CME.U2020,FUTURE,S&P-GSCI ER Index Futures Sep 2020
GIE.CME.V2020,FUTURE,S&P-GSCI ER Index Futures Oct 2020
GIE.CME.X2020,FUTURE,S&P-GSCI ER Index Futures Nov 2020
GIE.CME.Z2020,FUTURE,S&P-GSCI ER Index Futures Dec 2020
GIFI.NASDAQ,STOCK,"Gulf Island Fabrication, Inc. - Common Stock"
GIGM.NASDAQ,STOCK,GigaMedia Limited - Ordinary Shares
GIGO.NOMX,STOCK,Gaming Innovation Group
GII.ARCA,STOCK,SPDR S&P Global Infrastructure ETF
GIII.NASDAQ,STOCK,"G-III Apparel Group, LTD. - Common Stock"
GIK/U.NYSE,STOCK,GigCapital3 Inc. Units each consisting of one share of Common Stock and three-fourths of one Redeemable Warrant to purchase one share of Common Stock
GIL.NYSE,STOCK,"Gildan Activewear, Inc. Class A Sub. Vot. Common Stock"
GIL.TMX,STOCK,Gildan Activewear
GIL.XETRA,STOCK,DMG Mori
GILD.CBOE.16V2020.C*,OPTION,Options On Gilead Sciences 16 Oct 2020 CALL 35
GILD.CBOE.16V2020.P*,OPTION,Options On Gilead Sciences 16 Oct 2020 PUT 75
GILD.CBOE.17M2022.C*,OPTION,Options On Gilead Sciences 17 Jun 2022 CALL 65
GILD.CBOE.17M2022.P*,OPTION,Options On Gilead Sciences 17 Jun 2022 PUT 95
GILD.CBOE.18M2021.C*,OPTION,Options On Gilead Sciences 18 Jun 2021 CALL 77.5
GILD.CBOE.18M2021.P*,OPTION,Options On Gilead Sciences 18 Jun 2021 PUT 82.5
GILD.CBOE.18U2020.C*,OPTION,Options On Gilead Sciences 18 Sep 2020 CALL 80
GILD.CBOE.18U2020.P*,OPTION,Options On Gilead Sciences 18 Sep 2020 PUT 72.5
GILD.CBOE.19G2021.C*,OPTION,Options On Gilead Sciences 19 Feb 2021 CALL 77.5
GILD.CBOE.19G2021.P*,OPTION,Options On Gilead Sciences 19 Feb 2021 PUT 100
GILD.CBOE.20X2020.C*,OPTION,Options On Gilead Sciences 20 Nov 2020 CALL 95
GILD.CBOE.20X2020.P*,OPTION,Options On Gilead Sciences 20 Nov 2020 PUT 77.5
GILD.CBOE.21F2022.C*,OPTION,Options On Gilead Sciences 21 Jan 2022 CALL 110
GILD.CBOE.21F2022.P*,OPTION,Options On Gilead Sciences 21 Jan 2022 PUT 100
GILD.NASDAQ,STOCK,"Gilead Sciences, Inc. - Common Stock"
GILS.EURONEXT,STOCK,Lyxor Core FTSE Acturs UK Gilts(DR)UCITS ETF-Dist
GILT.NASDAQ,STOCK,Gilat Satellite Networks Ltd. - Ordinary Shares
GIM.NYSE,STOCK,"Templeton Global Income Fund, Inc. Common Stock"
GIMV.EURONEXT,STOCK,GIMV
GIS.CBOE.16V2020.C*,OPTION,General Mills 16 Oct 2020 CALL 35
GIS.CBOE.16V2020.P*,OPTION,General Mills 16 Oct 2020 PUT 52.5
GIS.FWB,STOCK,Gilead Sciences
GIS.NYSE,STOCK,"General Mills, Inc. Common Stock"
GIS.TMX,STOCK,Genesis Metals
GIS.XETRA,STOCK,Gilead Sciences Inc
GIVN.SIX,STOCK,Givaudan
GIX.NYSE,STOCK,GigCapital2 Inc
GJFO.NOMX,STOCK,Gjensidige Forsikring
GJH.NYSE,STOCK,Synthetic Fixed-Income Securities Inc 6.375% (STRATS) Cl A-1
GJO.NYSE,STOCK,"Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. on behalf of STRATS(SM) Trust for Wal-Mart Stores, Inc. Securities, Series 2004-5"
GJP.NYSE,STOCK,"Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. on behalf of STRATS (SM) Trust for Dominion Resources, Inc.

Securities, Series 2005-6, Floating Rate Structured Repackaged Asset-Backed Trust Securities (STRATS) Certificates"
GJR.NYSE,STOCK,"Synthetic Fixed-Income Securities, Inc. STRATS Trust for Procter&Gamble Securities, Series 2006-1"
GJS.NYSE,STOCK,"Goldman Sachs Group Securities STRATS Trust for Goldman Sachs Group Securities, Series 2006-2"
GJT.NYSE,STOCK,"Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. Floating Rate Structured Repackaged Asset-Backed Trust Securities Certificates, Series 2006-3"
GKOS.NYSE,STOCK,Glaukos Corporation Common Stock
GKP.GB,CFD,Gulf Keystone Petroleum
GKP.LSEAIM,STOCK,Gulf Keystone Petroleum
GKS.XETRA,STOCK,GK Software
GL.NYSE,STOCK,Global Life
GLAD.NASDAQ,STOCK,Gladstone Capital Corporation - Common Stock
GLB.CME.F2021,FUTURE,1 Month Eurodollar Futures Jan 2021
GLB.CME.G2021,FUTURE,1 Month Eurodollar Futures Feb 2021
GLB.CME.H2021,FUTURE,1 Month Eurodollar Futures Mar 2021
GLB.CME.J2021,FUTURE,1 Month Eurodollar Futures Apr 2021
GLB.CME.K2021,FUTURE,1 Month Eurodollar Futures May 2021
GLB.CME.M2021,FUTURE,1 Month Eurodollar Futures Jun 2021
GLB.CME.N2021,FUTURE,1 Month Eurodollar Futures Jul 2021
GLB.CME.U2020,FUTURE,1 Month Eurodollar Futures Sep 2020
GLB.CME.V2020,FUTURE,1 Month Eurodollar Futures Oct 2020
GLB.CME.X2020,FUTURE,1 Month Eurodollar Futures Nov 2020
GLB.CME.Z2020,FUTURE,1 Month Eurodollar Futures Dec 2020
GLB.EURONEXT,STOCK,Glanbia
GLB.GB,CFD,Glanbia
GLB.LSE,STOCK,Glanbia
GLBR.OTCMKTS,STOCK,Global Brokerage
GLBS.NASDAQ,STOCK,Globus Maritime Limited - Common Stock
GLBZ.NASDAQ,STOCK,Glen Burnie Bancorp - Common Stock
GLCN.ARCA,STOCK,VanEck Vectors China Growth Leaders ETF
GLD.ARCA,STOCK,SPDR Gold Trust
GLD.CBOE.15F2021.C*,OPTION,Options On SPDR Gold Trust 15 Jan 2021 CALL 93
GLD.CBOE.15F2021.P*,OPTION,Options On SPDR Gold Trust 15 Jan 2021 PUT 73
GLD.CBOE.16V2020.C*,OPTION,Options On SPDR Gold Trust 16 Oct 2020 CALL 150
GLD.CBOE.16V2020.P*,OPTION,Options On SPDR Gold Trust 16 Oct 2020 PUT 174
GLD.CBOE.18M2021.C*,OPTION,Options On SPDR Gold Trust 18 Jun 2021 CALL 245
GLD.CBOE.18M2021.P*,OPTION,Options On SPDR Gold Trust 18 Jun 2021 PUT 240
GLD.CBOE.18U2020.C*,OPTION,Options On SPDR Gold Trust 18 Sep 2020 CALL 109
GLD.CBOE.18U2020.P*,OPTION,Options On SPDR Gold Trust 18 Sep 2020 PUT 192
GLD.CBOE.21F2022.C*,OPTION,Options On SPDR Gold Trust 21 Jan 2022 CALL 134
GLD.CBOE.21F2022.P*,OPTION,Options On SPDR Gold Trust 21 Jan 2022 PUT 140
GLD.CBOE.25U2020.C*,OPTION,Options On SPDR Gold Trust 25 Sep 2020 CALL 245
GLD.CBOE.25U2020.P*,OPTION,Options On SPDR Gold Trust 25 Sep 2020 PUT 185.5
GLD.CBOE.2V2020.C*,OPTION,Options On SPDR Gold Trust 2 Oct 2020 CALL 176
GLD.CBOE.2V2020.P*,OPTION,Options On SPDR Gold Trust 2 Oct 2020 PUT 202.5
GLD.CBOE.30U2020.C*,OPTION,Options On SPDR Gold Trust 30 Sep 2020 CALL 123
GLD.CBOE.30U2020.P*,OPTION,Options On SPDR Gold Trust 30 Sep 2020 PUT 150
GLD.CBOE.9V2020.C*,OPTION,Options On SPDR Gold Trust 9 Oct 2020 CALL 185.5
GLD.CBOE.9V2020.P*,OPTION,Options On SPDR Gold Trust 9 Oct 2020 PUT 189
GLD.TMX,STOCK,GoldON Resources Ltd
GLDD.NASDAQ,STOCK,Great Lakes Dredge & Dock Corporation - Common Stock
GLDI.NASDAQ,STOCK,Credit Suisse AG - Credit Suisse Gold Shares Covered Call Exchange Traded Notes
GLDLF.OTCMKTS,STOCK,GoldMining
GLDM.ARCA,STOCK,SPDR Gold MiniShares
GLDV.LSE,STOCK,SPDR S&P GLOBAL DIVIDEND UCITS ETF

GLDX.TMX,STOCK,Gold X Mining Corp
GLE.EURONEXT,STOCK,Societe Generale
GLEN.GB,CFD,Glencore
GLEN.LSE,STOCK,Glencore
GLEO.NYSE,STOCK,Galileo Acquisition Corp. Ordinary Shares
GLEO/WS.NYSE,STOCK,Galileo Acquisition Corp. Redeemable Warrants each whole warrant exercisable for one Ordinary Share at an exercise price of \$11.50
GLG.NASDAQ,STOCK,China Bat Group
GLH.TMX,STOCK,Golden Leaf Holdings Ltd
GLIF.LSE,STOCK,GLI Finance
GLINT.EURONEXT,STOCK,Glintt
GLJ.XETRA,STOCK,GRENKE
GLL.ARCA,STOCK,ProShares UltraShort Gold
GLMD.NASDAQ,STOCK,Galmed Pharmaceuticals Ltd. - Ordinary Shares
GLNG.NASDAQ,STOCK,Golar LNG Limited - Common Shares
GLO.AMEX,STOCK,Clough Global Opportunities Fund Common Stock
GLO.GB,CFD,CONTOURGLOBAL PLC
GLO.LSE,STOCK,ContourGlobal
GLO.TMX,STOCK,Global Atomic Corp
GLOB.NYSE,STOCK,Globant S.A. Common Shares
GLOG.EURONEXT,STOCK,Global Graphics
GLOG.NYSE,STOCK,GasLog Ltd. Common Shares
GLOGpA.NYSE,STOCK,GasLog - Preferred Stocks A series
GLOP.CBOE.16V2020.C*,OPTION,GasLog Partners 16 Oct 2020 CALL 5
GLOP.CBOE.16V2020.P*,OPTION,GasLog Partners 16 Oct 2020 PUT 7.5
GLOP.NYSE,STOCK,GasLog Partners LP Common Units representing limited partnership interests
GLOPpA.NYSE,STOCK,GasLog Partners - Preferred Stocks A series
GLOPpB.NYSE,STOCK,GasLog Partners - Preferred Stocks B series
GLOPpC.NYSE,STOCK,GasLog Partners - Preferred Stocks C series
GLP.CBOE.18U2020.C*,OPTION,Global Partners 18 Sep 2020 CALL 25
GLP.CBOE.18U2020.P*,OPTION,Global Partners 18 Sep 2020 PUT 7.5
GLP.CBOE.18Z2020.C*,OPTION,Global Partners 18 Dec 2020 CALL 5
GLP.CBOE.18Z2020.P*,OPTION,Global Partners 18 Dec 2020 PUT 7.5
GLP.NYSE,STOCK,Global Partners LP Global Partners LP Common Units representing Limited Partner Interests
GLPG.EURONEXT,STOCK,Galapagos NV
GLPG.NASDAQ,STOCK,Galapagos NV - American Depositary Shares
GLPH.OTCMKTS,STOCK,Gala Pharmaceutical
GLPI.NASDAQ,STOCK,"Gaming and Leisure Properties, Inc. - Common Stock"
GLPR.GB,CFD,Global Ports Investments
GLPR.LSEIOB,STOCK,Global Ports Investments
GLPpA.NYSE,STOCK,Global Partners LP 9.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
GLQ.AMEX,STOCK,Clough Global Equity Fund Clough Global Equity Fund Common Shares of Beneficial Interest
GLRE.GB,CFD,SPDR DOW JONES GLOBAL REAL EST
GLRE.LSE,STOCK,SPDR DOW JONES GLOBAL REAL EST
GLRE.NASDAQ,STOCK,"Greenlight Reinsurance, Ltd. - Class A Ordinary Shares"
GLT.NYSE,STOCK,Glatfelter Common Stock
GLTR.ARCA,STOCK,Aberdeen Standard Physical Precious Metals Basket Shares ETF
GLTR.GB,CFD,Globaltrans Investment
GLTR.LSEIOB,STOCK,Globaltrans Investment
GLTS.GB,CFD,SPDR Barclays 1-5 Year Gilt UCITS ETF
GLTS.LSE,STOCK,SPDR Barclays 1-5 Year Gilt UCITS ETF
GLU.AMEX,STOCK,Gabelli Global Utility Common Shares of Beneficial Ownership
GLUU.NASDAQ,STOCK,Glu Mobile Inc. - Common Stock
GLV.AMEX,STOCK,Clough Global Dividend and Income Fund Common Shares of beneficial

interest

GLW.CBOE.15F2021.C*,OPTION,Options on Corning Incorporated Common Stock 15 Jan 2021
CALL 30
GLW.CBOE.15F2021.P*,OPTION,Options on Corning Incorporated Common Stock 15 Jan 2021
PUT 35
GLW.CBOE.19G2021.C*,OPTION,Options on Corning Incorporated Common Stock 19 Feb 2021
CALL 20
GLW.CBOE.19G2021.P*,OPTION,Options on Corning Incorporated Common Stock 19 Feb 2021
PUT 36
GLW.CBOE.21F2022.C*,OPTION,Options on Corning Incorporated Common Stock 21 Jan 2022
CALL 20
GLW.CBOE.21F2022.P*,OPTION,Options on Corning Incorporated Common Stock 21 Jan 2022
PUT 13
GLW.FWB,STOCK,Corning
GLW.NYSE,STOCK,Corning Incorporated Common Stock
GLXY.TMX,STOCK,Galaxy Digital Holdings Ltd
GLYC.NASDAQ,STOCK,"GlycoMimetics, Inc. - Common Stock"
GLpC.NYSE,STOCK,Globe Life - Preferred Stocks C series
GM.CBOE.18U2020.C*,OPTION,Options On General Motors Company 18 Sep 2020 CALL 27
GM.CBOE.18U2020.P*,OPTION,Options On General Motors Company 18 Sep 2020 PUT 45
GM.NYSE,STOCK,General Motors Company Common Stock
GMA.ASX,STOCK,Genworth Mortgage Insurance Australia
GMAA.GB,CFD,GAMA AVIATION PLC
GMAA.LSEAIM,STOCK,GAMA AVIATION
GMAB.NASDAQ,STOCK,Genmab A/S
GMAB.OMXC,STOCK,Genmab A/S
GMAN.ARCA,STOCK,Goldman Sachs Motif Manufacturing Revolution ETF
GMBL.NASDAQ,STOCK,Esports Entertainment Group Inc
GME.ASX,STOCK,GME Resources Ltd
GME.CBOE.15F2021.C*,OPTION,Gamestop 15 Jan 2021 CALL 1.5
GME.CBOE.15F2021.P*,OPTION,Gamestop 15 Jan 2021 PUT 8
GME.CBOE.16J2021.C*,OPTION,Gamestop 16 Apr 2021 CALL 2
GME.CBOE.16J2021.P*,OPTION,Gamestop 16 Apr 2021 PUT 3
GME.CBOE.16N2021.C*,OPTION,Gamestop 16 Jul 2021 CALL 1
GME.CBOE.16N2021.P*,OPTION,Gamestop 16 Jul 2021 PUT 2.5
GME.CBOE.16V2020.C*,OPTION,Gamestop 16 Oct 2020 CALL 6
GME.CBOE.16V2020.P*,OPTION,Gamestop 16 Oct 2020 PUT 5.5
GME.CBOE.21F2022.C*,OPTION,Gamestop 21 Jan 2022 CALL 7
GME.CBOE.21F2022.P*,OPTION,Gamestop 21 Jan 2022 PUT 3
GME.NYSE,STOCK,GameStop Corporation Common Stock
GME.XETRA,STOCK,Geratherm
GMED.NYSE,STOCK,"Globus Medical, Inc. Class A Common Stock"
GMF.ARCA,STOCK,SPDR S&P Emerging Asia Pacific ETF
GMG.ASX,STOCK,Goodman Group
GMHI.NASDAQ,STOCK,Gores Metropoulos Inc. - Class A Common Stock
GMKN.MICEX,STOCK,Norilskiy Nickel
GMKR.FORTS.U2020,FUTURE,Futures On Norilsky Nickel Sep 2020
GMKR.FORTS.Z2020,FUTURE,Futures On Norilsky Nickel Dec 2020
GML.JSE,STOCK,Gemfields Group Ltd
GMLP.NASDAQ,STOCK,Golar LNG Partners LP - Common Units Representing Limited
Partnership
GMLPP.NASDAQ,STOCK,Golar LNG Partners LP - 8.75% Series A Cumulative Redeemable
Preferred Units
GMM.XETRA,STOCK,Grammer
GMO.AMEX,STOCK,"General Moly, Inc. Common Stock"
GMRE.NYSE,STOCK,Global Medical REIT Inc. Common Stock
GMREpA.NYSE,STOCK,Global Medical REIT Inc. Series A Cumulative Redeemable Preferred
Stock
GMS.NYSE,STOCK,GMS Inc. Common Stock

GMTA.NYSE,STOCK,GATX - Preferred Stocks
 GMV.TMX,STOCK,GMV Minerals Inc
 GMVP.OTCMKTS,STOCK,Gridiron BioNutrients
 GMZ.NYSE,STOCK,Goldman Sachs MLP Income Opportunities Fund
 GN.OMXC,STOCK,GN Store Nord
 GNBN.FWB,STOCK,Sankt Galler Kantonalbank
 GNC.ASX,STOCK,Graincorp
 GNC.GB,CFD,Greencore Group
 GNC.LSE,STOCK,Greencore Group
 GNCA.NASDAQ,STOCK,"Genocea Biosciences, Inc. - Common Stock"
 GNE.NYSE,STOCK,Genie Energy Ltd. Class B Common Stock Stock
 GNEpA.NYSE,STOCK,"""Genie Energy Ltd. Series 2012 - A Preferred Stock \$0.01 par value"""
 GNF.CME.F2021,FUTURE,Nonfat Dry Milk Futures Jan 2021
 GNF.CME.F2022,FUTURE,Nonfat Dry Milk Futures Jan 2022
 GNF.CME.G2021,FUTURE,Nonfat Dry Milk Futures Feb 2021
 GNF.CME.G2022,FUTURE,Nonfat Dry Milk Futures Feb 2022
 GNF.CME.H2021,FUTURE,Nonfat Dry Milk Futures Mar 2021
 GNF.CME.H2022,FUTURE,Nonfat Dry Milk Futures Mar 2022
 GNF.CME.J2021,FUTURE,Nonfat Dry Milk Futures Apr 2021
 GNF.CME.J2022,FUTURE,Nonfat Dry Milk Futures Apr 2022
 GNF.CME.K2021,FUTURE,Nonfat Dry Milk Futures May 2021
 GNF.CME.K2022,FUTURE,Nonfat Dry Milk Futures May 2022
 GNF.CME.M2021,FUTURE,Nonfat Dry Milk Futures Jun 2021
 GNF.CME.M2022,FUTURE,Nonfat Dry Milk Futures Jun 2022
 GNF.CME.N2021,FUTURE,Nonfat Dry Milk Futures Jul 2021
 GNF.CME.Q2021,FUTURE,Nonfat Dry Milk Futures Aug 2021
 GNF.CME.U2020,FUTURE,Nonfat Dry Milk Futures Sep 2020
 GNF.CME.U2021,FUTURE,Nonfat Dry Milk Futures Sep 2021
 GNF.CME.V2020,FUTURE,Nonfat Dry Milk Futures Oct 2020
 GNF.CME.V2021,FUTURE,Nonfat Dry Milk Futures Oct 2021
 GNF.CME.X2020,FUTURE,Nonfat Dry Milk Futures Nov 2020
 GNF.CME.X2021,FUTURE,Nonfat Dry Milk Futures Nov 2021
 GNF.CME.Z2020,FUTURE,Nonfat Dry Milk Futures Dec 2020
 GNF.CME.Z2021,FUTURE,Nonfat Dry Milk Futures Dec 2021
 GNFT.EURONEXT,STOCK,Genfit
 GNK.NYSE,STOCK,Genco Shipping & Trading Ltd
 GNL.NYSE,STOCK,"Global Net Lease, Inc. Common Stock"
 GNLN.NASDAQ,STOCK,Greenlane Holdings
 GNLpA.NYSE,STOCK,"""Global Net Lease Inc. 7.25% Series A Cumulative Redeemable Preferred Stock \$0.01 par value per share"""
 GNMA.NASDAQ,STOCK,iShares GNMA Bond ETF
 GNMK.NASDAQ,STOCK,"GenMark Diagnostics, Inc. - Common Stock"
 GNPX.NASDAQ,STOCK,"Genprex, Inc. - Common Stock"
 GNR.ARCA,STOCK,SPDR S&P Global Natural Resources ETF
 GNRC.NYSE,STOCK,Generac Holdings Inc. Common Stock
 GNRSW.NASDAQ,STOCK,GREENROSE ACQUISITION
 GNS.GB,CFD,Genus
 GNS.LSE,STOCK,Genus
 GNSS.NASDAQ,STOCK,LRAD Corporation - Common Stock
 GNT.NYSE,STOCK,Gamco Natural Resources Gold & Income Trust
 GNTX.NASDAQ,STOCK,Gentex Corporation - Common Stock
 GNTY.NASDAQ,STOCK,"Guaranty Bancshares, Inc. - Common Stock"
 GNTpA.NYSE,STOCK,"""GAMCO Natural Resources Gold & Income Tust 5.20% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)"""
 GNUS.NASDAQ,STOCK,"Genius Brands International, Inc. - Common Stock"
 GNW.NYSE,STOCK,Genworth Financial Inc Common Stock
 GO.MSE,STOCK,GO
 GO.NASDAQ,STOCK,Grocery Outlet Holding - Common Stock

GOAC/U.NYSE,STOCK,GO Acquisition Corp. Units each consisting of one share of Class
 A Common Stock and one-third of one Warrant
 GOAU.ARCA,STOCK,US Global GO Gold and Precious Metal Miners ETF
 GOCO.GB,CFD,GOCOMPARE.COM GROUP PLC
 GOCO.LSE,STOCK,Goco Group PLC
 GOCO.NASDAQ,STOCK,GoHealth Inc
 GOE.EURONEXT,STOCK,Groupe Gorge
 GOED.AMEX,STOCK,1847 Goedeker Inc. Commom Stock
 GOEX.ARCA,STOCK,Global X Gold Explorers ETF
 GOF.NYSE,STOCK,Guggenheim Strategic Opportunities Fund Common Shares of Beneficial
 Interest
 GOG.GB,CFD,Go-Ahead Group
 GOG.LSE,STOCK,Go-Ahead Group
 GOG.TMX,STOCK,Golden Tag Resources Ltd
 GONGL.NASDAQ,STOCK,Golden Ocean Group Limited - Common Stock
 GONGL.NOMX,STOCK,Golden Ocean Group
 GOGO.NASDAQ,STOCK,Gogo Inc. - Common Stock
 GOL.NYSE,STOCK,Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing 2 Pfd
 Shares
 GOLD.ASX,STOCK,ETFs Metal Securities Australia
 GOLD.CBOE.15F2021.C*,OPTION,Options On Barrick Gold Corporation 15 Jan 2021 CALL 13
 GOLD.CBOE.15F2021.P*,OPTION,Options On Barrick Gold Corporation 15 Jan 2021 PUT 10
 GOLD.CBOE.18U2020.C*,OPTION,Options On Barrick Gold Corporation 18 Sep 2020 CALL 5
 GOLD.CBOE.18U2020.P*,OPTION,Options On Barrick Gold Corporation 18 Sep 2020 PUT 17
 GOLD.CBOE.18Z2020.C*,OPTION,Options On Barrick Gold Corporation 18 Dec 2020 CALL 19
 GOLD.CBOE.18Z2020.P*,OPTION,Options On Barrick Gold Corporation 18 Dec 2020 PUT 31
 GOLD.CBOE.21F2022.C*,OPTION,Options On Barrick Gold Corporation 21 Jan 2022 CALL 22
 GOLD.CBOE.21F2022.P*,OPTION,Options On Barrick Gold Corporation 21 Jan 2022 PUT 25
 GOLD.CBOE.25U2020.C*,OPTION,Options On Barrick Gold Corporation 25 Sep 2020 CALL
 25.5
 GOLD.CBOE.25U2020.P*,OPTION,Options On Barrick Gold Corporation 25 Sep 2020 PUT
 32.5
 GOLD.CBOE.2V2020.C*,OPTION,Options On Barrick Gold Corporation 2 Oct 2020 CALL 24
 GOLD.CBOE.2V2020.P*,OPTION,Options On Barrick Gold Corporation 2 Oct 2020 PUT 24.5
 GOLD.FORTS.H2021,FUTURE,Futures On Gold Mar 2021
 GOLD.FORTS.M2021,FUTURE,Futures On Gold Jun 2021
 GOLD.FORTS.U2020,FUTURE,Futures On Gold Sep 2020
 GOLD.FORTS.U2020.C*,OPTION,Options On Gold Futures Sep 2020 CALL 2080
 GOLD.FORTS.U2020.P*,OPTION,Options On Gold Futures Sep 2020 PUT 1970
 GOLD.FORTS.Z2020,FUTURE,Futures On Gold Dec 2020
 GOLD.FORTS.Z2020.C*,OPTION,Options On Gold Futures Dec 2020 CALL 2360
 GOLD.FORTS.Z2020.P*,OPTION,Options On Gold Futures Dec 2020 PUT 1680
 GOLD.NYSE,STOCK,Barrick Gold Corp
 GOLD.TMX,STOCK,GoldMining
 GOLF.NYSE,STOCK,Acushnet Holdings Corp. Common Stock
 GOO2.LSE,STOCK,LEVERAGE SHARES 2X ALPHABET ETP
 GOO3.LSE,STOCK,LEVERAGE SHARES 3X ALPHABET ETP
 GOOD.LSEAIM,STOCK,Good Energy Group
 GOOD.NASDAQ,STOCK,Gladstone Commercial Corporation - Real Estate Investment Trust
 GOODM.NASDAQ,STOCK,Gladstone Commercial Corporation - Series D Cumulative
 Redeemable Preferred Stock
 GOODY.BIST,STOCK,Goodyear Lastikleri
 GOOE.LSE,STOCK,LEVERAGE SHARES 2X ALPHABET ETP
 GOOG-RM.MICEX,STOCK,Alphabet
 GOOG.CBOE.15F2021.C*,OPTION,Options On Alphabet 15 Jan 2021 CALL 1310
 GOOG.CBOE.15F2021.P*,OPTION,Options On Alphabet 15 Jan 2021 PUT 1050
 GOOG.CBOE.18M2021.C*,OPTION,Options On Alphabet 18 Jun 2021 CALL 1225
 GOOG.CBOE.18M2021.P*,OPTION,Options On Alphabet 18 Jun 2021 PUT 920
 GOOG.CBOE.18U2020.C*,OPTION,Options On Alphabet 18 Sep 2020 CALL 1820

GOOG.CBOE.18U2020.P*,OPTION,Options On Alphabet 18 Sep 2020 PUT 1940
GOOG.CBOE.18Z2020.C*,OPTION,Options On Alphabet 18 Dec 2020 CALL 1440
GOOG.CBOE.18Z2020.P*,OPTION,Options On Alphabet 18 Dec 2020 PUT 1430
GOOG.CBOE.20X2020.C*,OPTION,Options On Alphabet 20 Nov 2020 CALL 1385
GOOG.CBOE.20X2020.P*,OPTION,Options On Alphabet 20 Nov 2020 PUT 1325
GOOG.CBOE.21F2022.C*,OPTION,Options On Alphabet 21 Jan 2022 CALL 1240
GOOG.CBOE.21F2022.P*,OPTION,Options On Alphabet 21 Jan 2022 PUT 1320
GOOG.NASDAQ,STOCK,Alphabet Inc. - Class C Capital Stock
GOOGL.CBOE.15F2021.C*,OPTION,Alphabet Class A 15 Jan 2021 CALL 1260
GOOGL.CBOE.15F2021.P*,OPTION,Alphabet Class A 15 Jan 2021 PUT 1120
GOOGL.CBOE.18M2021.C*,OPTION,Alphabet Class A 18 Jun 2021 CALL 880
GOOGL.CBOE.18M2021.P*,OPTION,Alphabet Class A 18 Jun 2021 PUT 1720
GOOGL.CBOE.18U2020.C*,OPTION,Alphabet Class A 18 Sep 2020 CALL 920
GOOGL.CBOE.18U2020.P*,OPTION,Alphabet Class A 18 Sep 2020 PUT 1455
GOOGL.CBOE.25U2020.C*,OPTION,Alphabet Class A 25 Sep 2020 CALL 1570
GOOGL.CBOE.25U2020.P*,OPTION,Alphabet Class A 25 Sep 2020 PUT 1470
GOOGL.NASDAQ,STOCK,Alphabet Inc. - Class A Common Stock
GOOS.CBOE.15F2021.C*,OPTION,Canada Goose Holdings Sub Vtg 15 Jan 2021 CALL 50
GOOS.CBOE.15F2021.P*,OPTION,Canada Goose Holdings Sub Vtg 15 Jan 2021 PUT 60
GOOS.CBOE.16V2020.C*,OPTION,Canada Goose Holdings Sub Vtg 16 Oct 2020 CALL 2.5
GOOS.CBOE.16V2020.P*,OPTION,Canada Goose Holdings Sub Vtg 16 Oct 2020 PUT 25
GOOS.CBOE.21F2022.C*,OPTION,Canada Goose Holdings Sub Vtg 21 Jan 2022 CALL 2.5
GOOS.CBOE.21F2022.P*,OPTION,Canada Goose Holdings Sub Vtg 21 Jan 2022 PUT 7.5
GOOS.NYSE,STOCK,Canada Goose Holdings Inc. Subordinate Voting Shares
GOOS.TMX,STOCK,Canada Goose Holdings Inc
GOR.ASX,STOCK,Gold Road Resources
GORO.AMEX,STOCK,Gold Resource Corporation Common Stock
GOSS.NASDAQ,STOCK,Gossamer Bio Inc
GOVT.ARCA,STOCK,iShares US Treasury Bond ETF
GOVT.BATS,STOCK,iShares US Treasury Bond ETF
GOZ.ASX,STOCK,Growthpoint Properties Australia
GP.NASDAQ,STOCK,GreenPower Motor Company Inc
GPC.NYSE,STOCK,Genuine Parts Company Common Stock
GPG.TMX,STOCK,Grande Portage Resources Ltd
GPG_PREF.SOMX,STOCK,Genova Property Group AB
GPH.TMX,STOCK,Graphite One Resources
GPI.NYSE,STOCK,"Group 1 Automotive, Inc. Common Stock"
GPJA.NYSE,STOCK,Georgia Power Co
GPK.NYSE,STOCK,Graphic Packaging Holding Company
GPL.AMEX,STOCK,Great Panther Mining Limited Ordinary Shares (Canada)
GPM.GB,CFD,Golden Prospect Precious Metals
GPM.LSE,STOCK,Golden Prospect Precious Metals
GPM.NYSE,STOCK,Guggenheim Enhanced Equity Income Fund
GPMT.NYSE,STOCK,Granite Point Mortgage Trust Inc. Common Stock
GPN.NYSE,STOCK,Global Payments Inc. Common Stock
GPOR.GB,CFD,Great Portland Estates
GPOR.LSE,STOCK,Great Portland Estates
GPOR.NASDAQ,STOCK,Gulfport Energy Corporation - Common Stock
GPP.NASDAQ,STOCK,Green Plains Partners LP - Common Units
GPRE.NASDAQ,STOCK,"Green Plains, Inc. - Common Stock"
GPRK.NYSE,STOCK,Geopark Ltd Common Shares
GPRO.NASDAQ,STOCK,"GoPro, Inc. - Class A Common Stock"
GPS.CBOE.15F2021.C*,OPTION,Options On Gap 15 Jan 2021 CALL 32
GPS.CBOE.15F2021.P*,OPTION,Options On Gap 15 Jan 2021 PUT 18
GPS.CBOE.18U2020.C*,OPTION,Options On Gap 18 Sep 2020 CALL 3
GPS.CBOE.18U2020.P*,OPTION,Options On Gap 18 Sep 2020 PUT 17
GPS.CBOE.18Z2020.C*,OPTION,Options On Gap 18 Dec 2020 CALL 3
GPS.CBOE.18Z2020.P*,OPTION,Options On Gap 18 Dec 2020 PUT 10
GPS.CBOE.21F2022.C*,OPTION,Options On Gap 21 Jan 2022 CALL 10

GPS.CBOE.21F2022.P*,OPTION,Options On Gap 21 Jan 2022 PUT 13
GPS.NYSE,STOCK,"Gap, Inc. (The) Common Stock"
GPT.ASX,STOCK,GPT Group
GPW.WSE,STOCK,Warsaw Stock Exchange
GPX.NYSE,STOCK,GP Strategies Corporation Common Stock
GR0114029540.EUR,BOND,"GGB 4.375 8/1/2022, Greece, Annually"
GR0114030555.EUR,BOND,"GGB 3.5 1/30/2023, Greece, Annually"
GR0118017657.EUR,BOND,"GGB 3.375 2/15/2025, Greece, Annually"
GR0118019679.EUR,BOND,"GGB 1.875 7/23/2026, Greece, Annually"
GR0124034688.EUR,BOND,"GGB 3.75 1/30/2028, Greece, Annually"
GR0124035693.EUR,BOND,"GGB 3.875 3/12/2029, Greece, Annually"
GR0128010676.EUR,BOND,"GGB 3.65 2/24/2023, Greece, Annually"
GR0128011682.EUR,BOND,"GGB 3.65 2/24/2024, Greece, Annually"
GR0128012698.EUR,BOND,"GGB 3.65 2/24/2025, Greece, Annually"
GR0128013704.EUR,BOND,"GGB 3.65 2/24/2026, Greece, Annually"
GR0128014710.EUR,BOND,"GGB 3.65 2/24/2027, Greece, Annually"
GR0128015725.EUR,BOND,"GGB 3.9 1/30/2033, Greece, Annually"
GR0128016731.EUR,BOND,"GGB 1.875 2/4/2035, Greece, Annually"
GR0133006198.EUR,BOND,"GGB 3.65 2/24/2028, Greece, Annually"
GR0133007204.EUR,BOND,"GGB 3.65 2/24/2029, Greece, Annually"
GR0133008210.EUR,BOND,"GGB 3.65 2/24/2030, Greece, Annually"
GR0133009226.EUR,BOND,"GGB 3.65 2/24/2031, Greece, Annually"
GR0133010232.EUR,BOND,"GGB 3.65 2/24/2032, Greece, Annually"
GR0133011248.EUR,BOND,"GGB 4 1/30/2037, Greece, Annually"
GR0138005716.EUR,BOND,"GGB 3.65 2/24/2033, Greece, Annually"
GR0138006722.EUR,BOND,"GGB 3.65 2/24/2034, Greece, Annually"
GR0138007738.EUR,BOND,"GGB 3.65 2/24/2035, Greece, Annually"
GR0138008744.EUR,BOND,"GGB 3.65 2/24/2036, Greece, Annually"
GR0138009759.EUR,BOND,"GGB 3.65 2/24/2037, Greece, Annually"
GR0138010765.EUR,BOND,"GGB 3.65 2/24/2038, Greece, Annually"
GR0138011771.EUR,BOND,"GGB 3.65 2/24/2039, Greece, Annually"
GR0138012787.EUR,BOND,"GGB 3.65 2/24/2040, Greece, Annually"
GR0138013793.EUR,BOND,"GGB 3.65 2/24/2041, Greece, Annually"
GR0138014809.EUR,BOND,"GGB 3 2/24/2042, Greece, Annually"
GR0138015814.EUR,BOND,"GGB 4.2 1/30/2042, Greece, Annually"
GR1T.GB,CFD,GRIT REAL ESTATE INCOME
GR1T.LSE,STOCK,GRIT REAL ESTATE INCOME
GRA.NYSE,STOCK,W.R. Grace & Co. Common Stock
GRAF.CBOE.18U2020.C*,OPTION,Option on Graf Industrial 18 Sep 2020 CALL 10
GRAF.CBOE.18U2020.P*,OPTION,Option on Graf Industrial 18 Sep 2020 PUT 20
GRAF.CBOE.18Z2020.C*,OPTION,Option on Graf Industrial 18 Dec 2020 CALL 20
GRAF.CBOE.18Z2020.P*,OPTION,Option on Graf Industrial 18 Dec 2020 PUT 15
GRAF.NYSE,STOCK,Graf Industrial Corp
GRAM.NYSE,STOCK,Grana y Montero SAA
GRAY.TMX,STOCK,Graycliff Exploration Ltd
GRBK.NASDAQ,STOCK,"Green Brick Partners, Inc. - Common Stock"
GRC.NYSE,STOCK,Gorman-Rupp Company (The) Common Stock
GRCY.NASDAQ,STOCK,Greencity Acquisition Corp Ordinary Shares
GRCYU.NASDAQ,STOCK,Greencity Acquisition Corp Unit (1 Ordinary share & 1 Wrt)
GRE.BM,STOCK,Greenergy Renovables
GREK.ARCA,STOCK,Global X MSCI Greece ETF
GREK.CBOE.18Z2020.C*,OPTION,Options On Global X FTSE Greece 20 ETF 18 Dec 2020 CALL
22
GREK.CBOE.18Z2020.P*,OPTION,Options On Global X FTSE Greece 20 ETF 18 Dec 2020 PUT
25
GREK.CBOE.19H2021.C*,OPTION,Options On Global X FTSE Greece 20 ETF 19 Mar 2021 CALL
18
GREK.CBOE.19H2021.P*,OPTION,Options On Global X FTSE Greece 20 ETF 19 Mar 2021 PUT
14

GRF.BM,STOCK,Grifols
 GRFS.NASDAQ,STOCK,"Grifols, S.A. - American Depositary Shares"
 GRG.GB,CFD,Greggs
 GRG.LSE,STOCK,Greggs
 GRI.BM,STOCK,Grino Ecologic
 GRI.GB,CFD,Grainger
 GRI.LSE,STOCK,Grainger
 GRID.NASDAQ,STOCK,First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund
 GRIF.NASDAQ,STOCK,"Griffin Industrial Realty, Inc. - Common Stock"
 GRIL.NASDAQ,STOCK,Muscle Maker Inc - Common Stock
 GRLA.OMXC,STOCK,Gronlandsbanken
 GRM.FWB,STOCK,General Mills
 GRMN.NASDAQ,STOCK,Garmin Ltd. - Common Stock
 GRN.ARCA,STOCK,iPath Series B Carbon Exchange-Traded Notes
 GRN.WSE,STOCK,Grodno SA
 GRNF.OTCMKTS,STOCK,GRN Holding Corp
 GRNH.OTCMKTS,STOCK,GreenGro Technologies
 GRNT.MICEX,STOCK,City Innovative Technologies
 GRNV.NASDAQ,STOCK,GreenVision Acquisition Corp - Common Stock
 GRNYO.BIST,STOCK,Garanti Yatirim Ortakligi AS
 GROW.NASDAQ,STOCK,"U.S. Global Investors, Inc. - Class A Common Stock"
 GRP/U.NYSE,STOCK,Granite Real Estate Inc. Stapled Units each consisting of one unit of Granite Real Estate Trust and one common share of Granite REIT Inc.
 GRPN.NASDAQ,STOCK,"Groupon, Inc. - Common Stock"
 GRQ.SGX,STOCK,Don Agro International Ltd
 GRR.ASX,STOCK,Grange Resources
 GRSL.TMX,STOCK,GR Silver Mining Ltd
 GRT.JSE,STOCK,Growthpoint Properties Ltd
 GRT.UN.TMX,STOCK,Granite Real Estate Investment Trust
 GRTX.NASDAQ,STOCK,Galera Therapeutics
 GRUB.NYSE,STOCK,GrubHub Inc. Common Stock
 GRVY.NASDAQ,STOCK,"GRAVITY Co., Ltd. - American depositary shares, each representing one common share."
 GRWG.NASDAQ,STOCK,GrowGeneration Corp. - Common Stock
 GRWG.OTCMKTS,STOCK,GrowGeneration
 GRX.NYSE,STOCK,The Gabelli Healthcare & Wellness Trust Common Shares of Beneficial Interest
 GRXpB.NYSE,STOCK,Gabelli Healthcare Preferred Series B
 GRYN.OTCMKTS,STOCK,Green Hygienics Hildgs
 GRZ.TMX,STOCK,Gold Reserve
 GS.CBOE.15F2021.C*,OPTION,Options On Goldman Sachs Group 15 Jan 2021 CALL 290
 GS.CBOE.15F2021.P*,OPTION,Options On Goldman Sachs Group 15 Jan 2021 PUT 190
 GS.CBOE.16J2021.C*,OPTION,Options On Goldman Sachs Group 16 Apr 2021 CALL 175
 GS.CBOE.16J2021.P*,OPTION,Options On Goldman Sachs Group 16 Apr 2021 PUT 165
 GS.CBOE.16V2020.C*,OPTION,Options On Goldman Sachs Group 16 Oct 2020 CALL 245
 GS.CBOE.16V2020.P*,OPTION,Options On Goldman Sachs Group 16 Oct 2020 PUT 305
 GS.CBOE.18M2021.C*,OPTION,Options On Goldman Sachs Group 18 Jun 2021 CALL 245
 GS.CBOE.18M2021.P*,OPTION,Options On Goldman Sachs Group 18 Jun 2021 PUT 260
 GS.CBOE.18U2020.C*,OPTION,Options On Goldman Sachs Group 18 Sep 2020 CALL 197.5
 GS.CBOE.18U2020.P*,OPTION,Options On Goldman Sachs Group 18 Sep 2020 PUT 205
 GS.CBOE.21F2022.C*,OPTION,Options On Goldman Sachs Group 21 Jan 2022 CALL 165
 GS.CBOE.21F2022.P*,OPTION,Options On Goldman Sachs Group 21 Jan 2022 PUT 130
 GS.CBOE.23V2020.C*,OPTION,Options On Goldman Sachs Group 23 Oct 2020 CALL 190
 GS.CBOE.23V2020.P*,OPTION,Options On Goldman Sachs Group 23 Oct 2020 PUT 232.5
 GS.CBOE.25U2020.C*,OPTION,Options On Goldman Sachs Group 25 Sep 2020 CALL 180
 GS.CBOE.25U2020.P*,OPTION,Options On Goldman Sachs Group 25 Sep 2020 PUT 120
 GS.CBOE.2V2020.C*,OPTION,Options On Goldman Sachs Group 2 Oct 2020 CALL 105
 GS.CBOE.2V2020.P*,OPTION,Options On Goldman Sachs Group 2 Oct 2020 PUT 212.5

GS.CBOE.9V2020.C*,OPTION,Options On Goldman Sachs Group 9 Oct 2020 CALL 225
GS.CBOE.9V2020.P*,OPTION,Options On Goldman Sachs Group 9 Oct 2020 PUT 232.5
GS.NYSE,STOCK,"Goldman Sachs Group, Inc. (The) Common Stock"
GS2.LSE,STOCK,LEVERAGE SHARES 2X GOLDMAN SACHS ETP
GS7.FWB,STOCK,GlaxoSmithKline
GS7A.FWB,STOCK,GlaxoSmithKline PLC
GSAH.NYSE,STOCK,GS Acquisition Holdings Corp II Class A Common Stock
GSAT.AMEX,STOCK,"Globalstar, Inc. Common Stock"
GSBC.NASDAQ,STOCK,"Great Southern Bancorp, Inc. - Common Stock"
GSBD.NYSE,STOCK,"Goldman Sachs BDC, Inc. Common Stock"
GSC1.XETRA,STOCK,Gesco
GSEW.BATS,STOCK,Goldman Sachs Equal Weight U.S. Large Cap Equity ETF
GSF.OSE,STOCK,Grieg Seafood
GSG.ARCA,STOCK,iShares GSCI Commodity-Indexed Trust Fund
GSH.NYSE,STOCK,Guangshen Railway Company Limited Common Stock
GSHD.NASDAQ,STOCK,"Goosehead Insurance, Inc. - Class A Common Stock"
GSIG.ARCA,STOCK,Golden Sachs ETF Trust Goldman Sachs Access Investment Grade
Corporate 1-5 Year Bond ETF
GSIT.NASDAQ,STOCK,"GSI Technology, Inc. - Common Stock"
GSJ.BM,STOCK,Grupo Empresarial San Jose
GSK.GB,CFD,GlaxoSmithKline
GSK.LSE,STOCK,GlaxoSmithKline
GSK.NYSE,STOCK,GlaxoSmithKline PLC Common Stock
GSKY.NASDAQ,STOCK,"GreenSky, Inc. - Common Stock"
GSL.NYSE,STOCK,Global Ship Lease Inc New Class A Common Shares
GSLD.NYSE,STOCK,Global Ship Lease Inc. 8.00% Senior Notes due 2024
GSLpB.NYSE,STOCK,"""Global Ship Lease Inc. Depository Shares Representing 1/100th
Perpetual Preferred Series B% (Marshall Island)"""
GSM.NASDAQ,STOCK,Ferroglobe PLC - Ordinary Shares
GSMG.NASDAQ,STOCK,Glory Star New Media Group Holdings Limited - Ordinary Share
GSR.TMX,STOCK,Goldstrike Resources
GSRAY.BIST,STOCK,Galatasaray Sportif Sinai ve Ticari Yatirimlar AS
GSS.AMEX,STOCK,"Golden Star Resources, Ltd Common Stock"
GSS.GB,CFD,Genesis Emerging Markets Fund
GSS.LSE,STOCK,Genesis Emerging Markets Fund
GSUM.NASDAQ,STOCK,Gridsum Holding Inc. - American Depositary Shares
GSV.AMEX,STOCK,Gold Standard Ventures Corporation Common Stock (Canada)
GSX.NYSE,STOCK,GSX Techedu
GSY.ARCA,STOCK,Invesco Ultra Short Duration ETF
GSpA.NYSE,STOCK,"""Goldman Sachs Group Inc. (The) Depository Shares each
representing 1/1000th Interest in a Share of Floating Rate Non-Cumulative Preferred
Stock Series A"""
GSpC.NYSE,STOCK,"""Goldman Sachs Group Inc. (The) Depository Share repstg 1/1000th
Preferred Series C"""
GSpD.NYSE,STOCK,Goldman Sachs Group - Preferred Stocks D series
GSpJ.NYSE,STOCK,Goldman Sachs Group - Preferred Stocks J series
GSpK.NYSE,STOCK,Goldman Sachs Group - Preferred Stocks K series
GSpN.NYSE,STOCK,"""Goldman Sachs Group Inc. (The) Depository Shares Each
Representing 1/1000th Interest in a Share of 6.30% Non-Cumulative Preferred Stock
Series N"""
GT.CBOE.15F2021.C*,OPTION,Options On Goodyear Tire & Rubber 15 Jan 2021 CALL 18
GT.CBOE.15F2021.P*,OPTION,Options On Goodyear Tire & Rubber 15 Jan 2021 PUT 10
GT.CBOE.16V2020.C*,OPTION,Options On Goodyear Tire & Rubber 16 Oct 2020 CALL 7
GT.CBOE.16V2020.P*,OPTION,Options On Goodyear Tire & Rubber 16 Oct 2020 PUT 8
GT.CBOE.21F2022.C*,OPTION,Options On Goodyear Tire & Rubber 21 Jan 2022 CALL 20
GT.CBOE.21F2022.P*,OPTION,Options On Goodyear Tire & Rubber 21 Jan 2022 PUT 12
GT.NASDAQ,STOCK,The Goodyear Tire & Rubber Company - Common Stock
GTBIF.OTCMKTS,STOCK,Green Thumb Industries
GTE.AMEX,STOCK,Gran Tierra Energy Inc. Common Stock

GTEC.NASDAQ,STOCK,Greenland Technologies Holding Corp
GTES.NYSE,STOCK,Gates Industrial Corporation PLC
GTH.NASDAQ,STOCK,Genetron Holdings Ltd
GTHX.NASDAQ,STOCK,"G1 Therapeutics, Inc. - Common Stock"
GTII.TMX,STOCK,Green Thumb Industries - Common Stock
GTIM.NASDAQ,STOCK,Good Times Restaurants Inc. - Common Stock
GTLC.MICEX,STOCK,GtL
GTLS.NASDAQ,STOCK,"Chart Industries, Inc. - Common Stock"
GTN.NYSE,STOCK,"Gray Television, Inc. Common Stock"
GTN.WSE,STOCK,Getin Holding SA
GTN/A.NYSE,STOCK,Gray Television Inc. Class A Common Stock
GTRK.MICEX,STOCK,Globaltrak Management
GTS.NYSE,STOCK,Triple-S Management Corporation Class B Common Stock
GTT.EURONEXT,STOCK,GTT
GTT.NYSE,STOCK,"GTT Communications, Inc. Common Stock"
GTT.TMX,STOCK,GT Gold Corp
GTWO.TMX,STOCK,G2 Goldfields Inc
GTX.NYSE,STOCK,Garrett Motion Inc. Common Stock
GTXO.OTCMKTS,STOCK,GTX Corp
GTY.NYSE,STOCK,Getty Realty Corporation Common Stock
GTYH.NASDAQ,STOCK,"GTY Technology Holdings, Inc. - Common Stock"
GUD.ASX,STOCK,GUD Holdings
GUG.TMX,STOCK,Gungnir Resources
GUI.XETRA,STOCK,Diageo
GUNR.ARCA,STOCK,FlexShares Global Upstream Natural Resources Index Fund ETF
GURE.NASDAQ,STOCK,"Gulf Resources, Inc. - Common Stock"
GURU.ARCA,STOCK,Global X Guru Index ETF
GUSH.ARCA,STOCK,Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares
GUT.NYSE,STOCK,Gabelli Utility Trust (The) Common Stock
GUTpA.NYSE,STOCK,Gabelli Utility Trust (The) 5.625% Series A Cumulative Preferred Shares
GUTpC.NYSE,STOCK,Gabelli Utility Trust (The) 5.375% Series C Cumulative Preferred Shares
GV.AMEX,STOCK,Goldfield Corporation (The) Common Stock
GVA.NYSE,STOCK,Granite Construction Incorporated Common Stock
GVAL.BATS,STOCK,Cambria Global Value ETF
GVAL.NYSE,STOCK,Cambria Global Value ETF
GVC.GB,CFD,GVC Holdings PLC
GVC.LSE,STOCK,GVC Holdings
GVIP.ARCA,STOCK,Goldman Sachs Hedge Industry VIP ETF
GVNV.EURONEXT,STOCK,Grandvision
GVP.NASDAQ,STOCK,"GSE Systems, Inc. - Common Stock"
GVS.MIL,STOCK,Gvs SpA
GVXXF.OTCMKTS,STOCK,Goviex Uranium
GVZ.INDEX,STOCK,CBOE Gold Volatility
GWA.ASX,STOCK,GWA Group
GWB.NYSE,STOCK,"Great Western Bancorp, Inc. Common Stock"
GWGH.NASDAQ,STOCK,"GWG Holdings, Inc - Common Stock"
GWIN.OTCMKTS,STOCK,Glorywin Entertainment Group Inc
GWO.TMX,STOCK,Great-West Lifeco
GWPH.CBOE.15F2021.C*,OPTION,GW Pharmaceuticals 15 Jan 2021 CALL 250
GWPH.CBOE.15F2021.P*,OPTION,GW Pharmaceuticals 15 Jan 2021 PUT 55
GWPH.CBOE.21F2022.C*,OPTION,GW Pharmaceuticals 21 Jan 2022 CALL 135
GWPH.CBOE.21F2022.P*,OPTION,GW Pharmaceuticals 21 Jan 2022 PUT 115
GWPH.NASDAQ,STOCK,GW Pharmaceuticals Plc - American Depositary Shares
GWRE.NYSE,STOCK,"Guidewire Software, Inc. Common Stock"
GWRS.NASDAQ,STOCK,"Global Water Resources, Inc. - common stock"
GWW.FWB,STOCK,Ww Grainger
GWW.NYSE,STOCK,"W.W. Grainger, Inc. Common Stock"

GWX.ARCA,STOCK,SPDR S&P International SmallCap ETF
GXBT.INDEX,STOCK,The Gemini Bitcoin Trade Price
GXC.ARCA,STOCK,SPDR S&P China ETF
GXC.CBOE.18U2020.C*,OPTION,SPDR S&P China ETF 18 Sep 2020 CALL 94
GXC.CBOE.18U2020.P*,OPTION,SPDR S&P China ETF 18 Sep 2020 PUT 94
GXE.TMX,STOCK,Gear Energy
GXG.ARCA,STOCK,Global X MSCI Colombia ETF
GXI.XETRA,STOCK,Gerresheimer
GXLC.LSE,STOCK,SPDR S&P US COMM SERV UCITS ETF
GXS.TMX,STOCK,Goldsource Mines Inc
GXU.TMX,STOCK,Goviex Uranium Inc
GXY.ASX,STOCK,Galaxy Resources
GYC.FWB,STOCK,Grand City Properties
GYC.NYSE,STOCK,"Corporate Asset Backed Corp CABCO Corporate Asset Backed Corporation CABCO Series 2004-102 Trust (SBC Communications, Inc.) Collared Floating Rate Callable Certificates"
GYC.XETRA,STOCK,Grand City Properties
GYM.GB,CFD,THE GYM GROUP PLC
GYM.LSE,STOCK,THE GYM GROUP
GYRO.NASDAQ,STOCK,"Gyrodyne , LLC - Common Stock"
GYS.LSE,STOCK,Gamesys Group PLC
GZTGF.OTCMKTS,STOCK,Gazit-Globe
H.NYSE,STOCK,Hyatt Hotels Corporation Class A Common Stock
H.TMX,STOCK,Hydro One
H02.SGX,STOCK,Haw Par Corporation Ltd
H17.SGX,STOCK,Hongkong Land Holdings
H24.XETRA,STOCK,Home24
H78.SGX,STOCK,Hongkong Land Holdings
HA.NASDAQ,STOCK,"Hawaiian Holdings, Inc. - Common Stock"
HAB.XETRA,STOCK,Hamborner REIT
HACK.ARCA,STOCK,ETFMG Prime Cyber Security ETF
HAE.NYSE,STOCK,Haemonetics Corporation Common Stock
HAFC.NASDAQ,STOCK,Hanmi Financial Corporation - Common Stock
HAIN.NASDAQ,STOCK,"The Hain Celestial Group, Inc. - Common Stock"
HAL.EURONEXT,STOCK,HAL Trust
HAL.FWB,STOCK,Halliburton Co
HAL.NYSE,STOCK,Halliburton Company Common Stock
HAL.XETRA,STOCK,Halliburton Co
HALKB.BIST,STOCK,Turkiye Halk Bankasi
HALL.NASDAQ,STOCK,"Hallmark Financial Services, Inc. - Common Stock"
HALO.NASDAQ,STOCK,"Halozyne Therapeutics, Inc. - Common Stock"
HAN.TMX,STOCK,Hannan Metals Ltd
HAP.ARCA,STOCK,VanEck Vectors Natural Resources ETF
HAR.FWB,STOCK,Harley-Davidson
HARP.NASDAQ,STOCK,Harpoon Therapeutics Inc. - Common Stock
HARV.TMX,STOCK,Harvest Health & Recreation Inc
HAS.FWB,STOCK,Hasbro
HAS.GB,CFD,Hays
HAS.LSE,STOCK,Hays
HAS.NASDAQ,STOCK,"Hasbro, Inc. - Common Stock"
HASI.NYSE,STOCK,"Hannon Armstrong Sustainable Infrastructure Capital, Inc. Common Stock"
HAST.GB,CFD,HENDERSON ALTERNATIVE STRATEGIES TRUST PLC ORD 25P
HAST.LSE,STOCK,HENDERSON ALTERNATIVE STRATEGIES TRUST ORD 25P
HAW.XETRA,STOCK,Hawesko Holding
HAYN.NASDAQ,STOCK,"Haynes International, Inc. - Common Stock"
HBAN.NASDAQ,STOCK,Huntington Bancshares Incorporated - Common Stock
HBANN.NASDAQ,STOCK,Huntington Bancshares Incorporated - Depositary Shares each representing a 1/40th interest in a share of 5.875% Series C Non-Cumulative

Perpetual Preferred Stock
HANO.NASDAQ,STOCK,Huntington Bancshares Incorporated - Depository Shares
HBB.NYSE,STOCK,Hamilton Beach Brands Holding Co
HBC2.XETRA,STOCK,Hsbc Holdings Plc
HBCP.NASDAQ,STOCK,"Home Bancorp, Inc. - Common Stock"
HBH.XETRA,STOCK,Hornbach Holding & Co
HBI.NYSE,STOCK,Hanesbrands Inc. Common Stock
HBIO.NASDAQ,STOCK,"Harvard Bioscience, Inc. - Common Stock"
HBM.NYSE,STOCK,Hudbay Minerals Inc. Ordinary Shares (Canada)
HBM.TMX,STOCK,Hudbay Minerals
HBM.XETRA,STOCK,Hornbach Baumarkt
HBMD.NASDAQ,STOCK,"Howard Bancorp, Inc. - Common Stock"
HBMN.SIX,STOCK,HBM Healthcare Investments AG
HBNC.NASDAQ,STOCK,"Horizon Bancorp, Inc. - Common Stock"
HBP.NASDAQ,STOCK,"Huttig Building Products, Inc. - Common Stock"
HBP.TMX,STOCK,Helix Biopharma Corp
HBT.NASDAQ,STOCK,HBT Financial Inc
HC5.FWB,STOCK,Healthpeak Properties
HCA.NYSE,STOCK,"HCA Healthcare, Inc. Common Stock"
HCAP.NASDAQ,STOCK,Harvest Capital Credit Corporation - Common Stock
HCAT.NASDAQ,STOCK,Health Catalyst
HCC.CBOE.16V2020.C*,OPTION,Warrior Met Coal 16 Oct 2020 CALL 5
HCC.CBOE.16V2020.P*,OPTION,Warrior Met Coal 16 Oct 2020 PUT 35
HCC.NYSE,STOCK,"Warrior Met Coal, Inc. Common Stock"
HCCI.NASDAQ,STOCK,"Heritage-Crystal Clean, Inc. - Common Stock"
HCCO.NASDAQ,STOCK,Healthcare Merger Corp. - Class A Common Stock
HCCOU.NASDAQ,STOCK,Healthcare Merger Corp Units (1 Ord Class A & 1/2 War)
HCFT.NYSE,STOCK,"Hunt Companies Finance Trust, Inc. Common Stock"
HCG.TMX,STOCK,Home Capital Group
HCHC.NYSE,STOCK,"HC2 Holdings, Inc. Common Stock"
HCI.NYSE,STOCK,"HCI Group, Inc. Common Stock"
HCKT.NASDAQ,STOCK,"The Hackett Group, Inc. - Common Stock"
HCM.GB,CFD,Hutchison China MediTech
HCM.LSEAIM,STOCK,Hutchison China MediTech
HCM.NASDAQ,STOCK,Hutchison China MediTech Limited - American Depository Shares
HCRSQ.OTCMKTS,STOCK,Hi-Crush Inc
HCSG.NASDAQ,STOCK,"Healthcare Services Group, Inc. - Common Stock"
HCXY.NYSE,STOCK,Hercules Capital - Preferred Stocks
HCXZ.NYSE,STOCK,Hercules Capital - Preferred Stocks
HD.CBOE.15F2021.C*,OPTION,Options on Home Depot 15 Jan 2021 CALL 230
HD.CBOE.15F2021.P*,OPTION,Options on Home Depot 15 Jan 2021 PUT 170
HD.CBOE.16J2021.C*,OPTION,Options on Home Depot 16 Apr 2021 CALL 300
HD.CBOE.16J2021.P*,OPTION,Options on Home Depot 16 Apr 2021 PUT 280
HD.CBOE.16V2020.C*,OPTION,Options on Home Depot 16 Oct 2020 CALL 360
HD.CBOE.16V2020.P*,OPTION,Options on Home Depot 16 Oct 2020 PUT 420
HD.CBOE.18M2021.C*,OPTION,Options on Home Depot 18 Jun 2021 CALL 130
HD.CBOE.18M2021.P*,OPTION,Options on Home Depot 18 Jun 2021 PUT 175
HD.CBOE.18U2020.C*,OPTION,Options on Home Depot 18 Sep 2020 CALL 280
HD.CBOE.18U2020.P*,OPTION,Options on Home Depot 18 Sep 2020 PUT 215
HD.CBOE.19G2021.C*,OPTION,Options on Home Depot 19 Feb 2021 CALL 380
HD.CBOE.19G2021.P*,OPTION,Options on Home Depot 19 Feb 2021 PUT 175
HD.CBOE.20X2020.C*,OPTION,Options on Home Depot 20 Nov 2020 CALL 325
HD.CBOE.20X2020.P*,OPTION,Options on Home Depot 20 Nov 2020 PUT 300
HD.CBOE.21F2022.C*,OPTION,Options on Home Depot 21 Jan 2022 CALL 430
HD.CBOE.21F2022.P*,OPTION,Options on Home Depot 21 Jan 2022 PUT 390
HD.CBOE.23V2020.C*,OPTION,Options on Home Depot 23 Oct 2020 CALL 325
HD.CBOE.23V2020.P*,OPTION,Options on Home Depot 23 Oct 2020 PUT 215
HD.CBOE.25U2020.C*,OPTION,Options on Home Depot 25 Sep 2020 CALL 317.5
HD.CBOE.25U2020.P*,OPTION,Options on Home Depot 25 Sep 2020 PUT 165

HD.CBOE.2V2020.C*,OPTION,Options on Home Depot 2 Oct 2020 CALL 300
HD.CBOE.2V2020.P*,OPTION,Options on Home Depot 2 Oct 2020 PUT 345
HD.CBOE.9V2020.C*,OPTION,Options on Home Depot 9 Oct 2020 CALL 297.5
HD.CBOE.9V2020.P*,OPTION,Options on Home Depot 9 Oct 2020 PUT 340
HD.NYSE,STOCK,"Home Depot, Inc. (The) Common Stock"
HDB.NYSE,STOCK,HDFC Bank Limited Common Stock
HDD.XETRA,STOCK,Heidelberger Druckmaschinen
HDI.FWB,STOCK,Home Depot Inc/The
HDI.XETRA,STOCK,Home Depot Inc/The
HDR.WSE,STOCK,Przedsiębiorstwo Hydrauliki Silowej Hydrotor SA
HDS.NASDAQ,STOCK,"HD Supply Holdings, Inc. - Common Stock"
HDSN.NASDAQ,STOCK,"Hudson Technologies, Inc. - Common Stock"
HDUP.OTCMKTS,STOCK,HEADSUP ENTERTAINMENT INTERNAT
HDV.ARCA,STOCK,iShares Core High Dividend ETF
HDW_B.SOMX,STOCK,Hitech & Development Wireless Sweden Holding B
HE.CME.CS/J2021-M2021,CALENDAR_SPREAD,Calendar Spread on Lean Hog Futures Apr 2021-
Jun 2021
HE.CME.G2021,FUTURE,Lean Hog Futures Feb 2021
HE.CME.G2021.C*,OPTION,Options On Lean Hog Futures Feb 2021 CALL 52
HE.CME.G2021.P*,OPTION,Options On Lean Hog Futures Feb 2021 PUT 36
HE.CME.G2022,FUTURE,Lean Hog Futures Feb 2022
HE.CME.J2021,FUTURE,Lean Hog Futures Apr 2021
HE.CME.J2021.C*,OPTION,Options On Lean Hog Futures Apr 2021 CALL 66
HE.CME.J2021.P*,OPTION,Options On Lean Hog Futures Apr 2021 PUT 60
HE.CME.K2021,FUTURE,Lean Hog Futures May 2021
HE.CME.K2021.C*,OPTION,Options On Lean Hog Futures May 2021 CALL 54
HE.CME.K2021.P*,OPTION,Options On Lean Hog Futures May 2021 PUT 78
HE.CME.M2021,FUTURE,Lean Hog Futures Jun 2021
HE.CME.M2021.C*,OPTION,Options On Lean Hog Futures Jun 2021 CALL 120
HE.CME.M2021.P*,OPTION,Options On Lean Hog Futures Jun 2021 PUT 74
HE.CME.N2021,FUTURE,Lean Hog Futures Jul 2021
HE.CME.N2021.C*,OPTION,Options On Lean Hog Futures Jul 2021 CALL 118
HE.CME.N2021.P*,OPTION,Options On Lean Hog Futures Jul 2021 PUT 76
HE.CME.Q2021,FUTURE,Lean Hog Futures Aug 2021
HE.CME.Q2021.C*,OPTION,Options On Lean Hog Futures Aug 2021 CALL 86
HE.CME.Q2021.P*,OPTION,Options On Lean Hog Futures Aug 2021 PUT 104
HE.CME.V2020,FUTURE,Lean Hog Futures Oct 2020
HE.CME.V2020.C*,OPTION,Options On Lean Hog Futures Oct 2020 CALL 68
HE.CME.V2020.P*,OPTION,Options On Lean Hog Futures Oct 2020 PUT 32
HE.CME.V2021,FUTURE,Lean Hog Futures Oct 2021
HE.CME.V2021.C*,OPTION,Options On Lean Hog Futures Oct 2021 CALL 94
HE.CME.V2021.P*,OPTION,Options On Lean Hog Futures Oct 2021 PUT 74
HE.CME.Z2020,FUTURE,Lean Hog Futures Dec 2020
HE.CME.Z2020.C*,OPTION,Options On Lean Hog Futures Dec 2020 CALL 46
HE.CME.Z2020.P*,OPTION,Options On Lean Hog Futures Dec 2020 PUT 76
HE.CME.Z2021,FUTURE,Lean Hog Futures Dec 2021
HE.CME.Z2021.C*,OPTION,Options On Lean Hog Futures Dec 2021 CALL 92
HE.CME.Z2021.P*,OPTION,Options On Lean Hog Futures Dec 2021 PUT 88
HE.NYSE,STOCK,"Hawaiian Electric Industries, Inc. Common Stock"
HEAL.GB,CFD,iShares Healthcare Innovation UCITS ETF USD (Acc)
HEAL.LSE,STOCK,iShares Healthcare Innovation UCITS ETF USD (Acc)
HEAR.NASDAQ,STOCK,Turtle Beach Corporation - Common Stock
HEBT.NASDAQ,STOCK,"Hebron Technology Co., Ltd. - Class A Common Shares"
HECCU.NASDAQ,STOCK,Hudson Executive Investment Corp Units (1 Ord Cls A & 0.5 Warr)
HEDF.GB,CFD,WisdomTree Europe Equity UCITS ETF
HEDF.LSE,STOCK,WisdomTree Europe Equity UCITS ETF
HEDJ.ARCA,STOCK,WisdomTree Europe Hedged Equity Fund
HEES.NASDAQ,STOCK,"H&E Equipment Services, Inc. - Common Stock"
HEFA.BATS,STOCK,iShares Currency Hedged MSCI EAFE ETF

HEI.A.NYSE,STOCK,Heico Class A
HEI.NYSE,STOCK,Heico Corporation Common Stock
HEI.XETRA,STOCK,Heidelbergcement
HEIA.EURONEXT,STOCK,Heineken
HEIJM.EURONEXT,STOCK,Heijmans
HEINY.OTCMKTS,STOCK,Heineken
HEIO.EURONEXT,STOCK,Heineken Holding
HELE.NASDAQ,STOCK,Helen of Troy Limited - Common Stock
HELN.SIX,STOCK,Helvetia Holding
HEMO.GB,CFD,Hemogenyx Pharmaceuticals
HEMO.LSE,STOCK,Hemogenyx Pharmaceuticals
HEN.XETRA,STOCK,Henkel & Co
HEN3.XETRA,STOCK,Henkel & Co Kгаа
HEP.CBOE.20X2020.C*,OPTION,Holly Energy Partners 20 Nov 2020 CALL 17.5
HEP.CBOE.20X2020.P*,OPTION,Holly Energy Partners 20 Nov 2020 PUT 5
HEP.NYSE,STOCK,"Holly Energy Partners, L.P. Common Stock"
HEPA.NASDAQ,STOCK,Hepion Pharmaceuticals Inc
HEQ.NYSE,STOCK,John Hancock Hedged Equity & Income Fund Common Shares of Beneficial Interest
HERO.NASDAQ,STOCK,Global X Video Games & Esports ETF
HES.NYSE,STOCK,Hess Corporation Common Stock
HESM.NYSE,STOCK,Hess Midstream Partners LP Common Units Representing Limited Partner Interests
HEXAB.SOMX,STOCK,Hexagon B
HEXO.AMEX,STOCK,HEXO Corp. Common Shares
HEXO.CBOE.15F2021.C*,OPTION,Options on HEXO equity 15 Jan 2021 CALL 7
HEXO.CBOE.15F2021.P*,OPTION,Options on HEXO equity 15 Jan 2021 PUT 4
HEXO.CBOE.21F2022.C*,OPTION,Options on HEXO equity 21 Jan 2022 CALL 1.5
HEXO.CBOE.21F2022.P*,OPTION,Options on HEXO equity 21 Jan 2022 PUT 4
HEXO.NYSE,STOCK,HEXO Corp. Common Shares
HEXO.TMX,STOCK,The Hydrothecary Corporation
HEZU.ARCA,STOCK,iShares Currency Hedged MSCI Eurozone ETF
HFBL.NASDAQ,STOCK,"Home Federal Bancorp, Inc. of Louisiana - Common Stock"
HFC.CBOE.18U2020.C*,OPTION,HollyFrontier Corporation 18 Sep 2020 CALL 15
HFC.CBOE.18U2020.P*,OPTION,HollyFrontier Corporation 18 Sep 2020 PUT 60
HFC.CBOE.20X2020.C*,OPTION,HollyFrontier Corporation 20 Nov 2020 CALL 20
HFC.CBOE.20X2020.P*,OPTION,HollyFrontier Corporation 20 Nov 2020 PUT 49
HFC.NYSE,STOCK,HollyFrontier Corporation Common Stock
HFD.GB,CFD,Halfords Group
HFD.LSE,STOCK,Halfords Group
HFF.FWB,STOCK,Hartford Financial Services Gr
HFG.GB,CFD,Hilton Food Group
HFG.LSE,STOCK,Hilton Food Group
HFG.XETRA,STOCK,HelloFresh
HFR0.NYSE,STOCK,Highland Income Fund
HFR0PA.NYSE,STOCK,Highland Income Fund - Preferred Stocks A series
HFUSAS.SIX,STOCK,HFRX Global Hedge Fund Index SF UCITS ETF
HFWA.NASDAQ,STOCK,Heritage Financial Corporation - Common Stock
HG.COMEX.F2021,FUTURE,Futures On Copper Jan 2021
HG.COMEX.G2021,FUTURE,Futures On Copper Feb 2021
HG.COMEX.H2021,FUTURE,Futures On Copper Mar 2021
HG.COMEX.J2021,FUTURE,Futures On Copper Apr 2021
HG.COMEX.K2021,FUTURE,Futures On Copper May 2021
HG.COMEX.M2021,FUTURE,Futures On Copper Jun 2021
HG.COMEX.V2020,FUTURE,Futures On Copper Oct 2020
HG.COMEX.X2020,FUTURE,Futures On Copper Nov 2020
HG.COMEX.Z2020,FUTURE,Futures On Copper Dec 2020
HGBL.NASDAQ,STOCK,Heritage Global Inc. - Common Stock
HGH.NYSE,STOCK,"Hartford Financial Services Group, Inc. (The) 7.875% Fixed to

Floating Rate Junior Subordinated Debentures due 2042"
HGLB.NYSE,STOCK,Highland Global Allocation Fund
HGM.GB,CFD,Highland Gold Mining
HGM.LSE,STOCK,Highland Gold Mining
HGO.ASX,STOCK,Hillgrove Resources Ltd
HGT.GB,CFD,HgCapital Trust PLC
HGT.LSE,STOCK,HgCapital Trust
HGV.NYSE,STOCK,Hilton Grand Vacations Inc. Common Stock
HHC.NYSE,STOCK,Howard Hughes Corporation (The) Common Stock
HHFA.XETRA,STOCK,Hamburger Hafen und Logistik A
HHI.HKEX.U2020,FUTURE,Futures On H-shares Index Sep 2020
HHI.LSE,STOCK,Henderson High Income Trust
HHR.NASDAQ,STOCK,HeadHunter Group PLC - Common Stock
HI.NYSE,STOCK,Hillenbrand Inc Common Stock
HIAG.SIX,STOCK,HIAG Immobilien Holding AG
HIBB.NASDAQ,STOCK,"Hibbett Sports, Inc. - Common Stock"
HIBL.ARCA,STOCK,Direxion Daily S&P 500 High Beta Bull 3X Shares
HIBS.ARCA,STOCK,Direxion Daily S&P 500 High Beta Bear 3X Shares
HICL.GB,CFD,HICL Infrastructure Company
HICL.LSE,STOCK,HICL Infrastructure Company
HIE.NYSE,STOCK,Miller/Howard High Income Equity Fund
HIFS.NASDAQ,STOCK,Hingham Institution for Savings - Common Stock
HIG.NYSE,STOCK,"Hartford Financial Services Group, Inc. (The) Common Stock"
HIGH.GB,CFD,iShares High Yield Corp Bond UCITS ETF EUR
HIGH.LSE,STOCK,iShares High Yield Corp Bond UCITS ETF EUR
HIGpG.NYSE,STOCK,"""Hartford Financial Services Group Inc. (The) Depository Shares
each representing a 1/1000th interest in a share of 6.000% Non-Cumulative Preferred
Stock Series G \$0.01 par value"""
HIHO.NASDAQ,STOCK,Highway Holdings Limited - Common Stock
HII.NYSE,STOCK,"Huntington Ingalls Industries, Inc. Common Stock"
HIK.GB,CFD,Hikma Pharmaceuticals
HIK.LSE,STOCK,Hikma Pharmaceuticals
HIL.NYSE,STOCK,"Hill International, Inc. Common Stock"
HILS.GB,CFD,Hill & Smith Holdings
HILS.LSE,STOCK,Hill & Smith Holdings
HIMCP.MICEX,STOCK,Himprom ap
HIMX.NASDAQ,STOCK,"Himax Technologies, Inc. - American depository shares, each of
which represents two ordinary shares."
HINT.LSE,STOCK,Henderson International Income Trust
HIO.NYSE,STOCK,"Western Asset High Income Opportunity Fund, Inc. Common Stock"
HIPH.OTCMKTS,STOCK,American Premium Water Corporation
HIPR.ARCA,STOCK,Direxion High Growth ETF
HIQ.SOMX,STOCK,HiQ International AB
HIW.NYSE,STOCK,"Highwoods Properties, Inc. Common Stock"
HIX.NYSE,STOCK,Western Asset High Income Fund II Inc. Common Stock
HJLI.NASDAQ,STOCK,"Hancock Jaffe Laboratories, Inc. - Common Stock"
HK0000125226.USD,BOND,"WHARF 4.1 9/20/2022, Wharf Fin, Semiannually"
HK0000142494.USD,BOND,"AIA 3.125 3/13/2023, AIA Group, Semiannually"
HK0000296555.USD,BOND,"MTRC 3.375 6/2/2046, MTR Corp CI, Annually"
HK0000297959.USD,BOND,"MTRC 3.375 6/15/2046, MTR Corp CI, Annually"
HK0000297967.USD,BOND,"MTRC 3.375 6/13/2046, MTR Corp, Annually"
HK0000345998.USD,BOND,"MTRC 3.375 6/28/2047, MTR Corp, Annually"
HK0000499225.USD,BOND,"CHGRID 3.13 4/22/2024, State Grid Ovrse, Semiannually"
HK0000536521.USD,BOND,"LZINVE 4.15 11/15/2022, Lanzhou Inv, Semiannually"
HK0000545662.USD,BOND,"CDBALF 2.87 11/19/2024, CDBL Fndg 1, Semiannually"
HK0000554755.USD,BOND,"PINGIN 2.5 12/11/2020, Vigorous Champio, At maturity"
HKIB.NYSE,STOCK,AmtD International Inc
HL.CBOE.18U2020.C*,OPTION,Hecka Mining Company 18 Sep 2020 CALL 1.5
HL.CBOE.18U2020.P*,OPTION,Hecka Mining Company 18 Sep 2020 PUT 5.5

HL.GB,CFD,Hargreaves Lansdown
HL.LSE,STOCK,Hargreaves Lansdown
HL.NYSE,STOCK,Hecla Mining Company Common Stock
HLAG.XETRA,STOCK,Hapag-Lloyd
HLE.XETRA,STOCK,Hella
HLF.NYSE,STOCK,Herbalife Nutrition Ltd. Common Stock
HLG.NASDAQ,STOCK,Hailiang Education Group Inc. - American Depositary Shares
HLG.XETRA,STOCK,Highlight Communications
HLI.NYSE,STOCK,"Houlihan Lokey, Inc. Class A Common Stock"
HLIT.NASDAQ,STOCK,Harmonic Inc. - Common Stock
HLIX.OTCMKTS,STOCK,Helix Technologies Inc
HLMA.GB,CFD,Halma
HLMA.LSE,STOCK,Halma
HLNE.NASDAQ,STOCK,Hamilton Lane Incorporated - Class A Common Stock
HLS.ASX,STOCK,Healius
HLT.NYSE,STOCK,Hilton Worldwide Holdings Inc. Common Stock
HLUYY.OTCMKTS,STOCK,H. Lundbeck A/S
HLX.CBOE.18U2020.C*,OPTION,Helix Energy Solutions Group 18 Sep 2020 CALL 3
HLX.CBOE.18U2020.P*,OPTION,Helix Energy Solutions Group 18 Sep 2020 PUT 8
HLX.CBOE.18Z2020.C*,OPTION,Helix Energy Solutions Group 18 Dec 2020 CALL 9
HLX.CBOE.18Z2020.P*,OPTION,Helix Energy Solutions Group 18 Dec 2020 PUT 6
HLX.NYSE,STOCK,"Helix Energy Solutions Group, Inc. Common Stock"
HLpB.NYSE,STOCK,Hecla Mining Company Preferred Stock
HMB.SOMX,STOCK,Hennes & Mauritz B
HMC.NYSE,STOCK,"Honda Motor Company, Ltd. Common Stock"
HMG.AMEX,STOCK,"HMG/Courtland Properties, Inc. Common Stock"
HMHC.NASDAQ,STOCK,Houghton Mifflin Harcourt Company - Common Stock
HMI.GB,CFD,HARVEST MINERALS LIMITED
HMI.LSEAIM,STOCK,HARVEST MINERALS LIMITED
HMI.NYSE,STOCK,Huami Corp Common Stock
HMLP.NYSE,STOCK,Hoegh LNG Partners LP Common Units representing Limited Partner Interests
HMLPpA.NYSE,STOCK,Hoegh LNG Partners LP 8.75% Series A Cumulative Redeemable Preferred Units
HMMJ.TMX,STOCK,Horizons Medical Marijuana Life Sciences ETF
HMMR.OTCMKTS,STOCK,HAMMER FIBER OPTICS HLDGS
HMN.NYSE,STOCK,Horace Mann Educators Corporation Common Stock
HMN.SGX,STOCK,Ascott Trust
HMNF.NASDAQ,STOCK,"HMN Financial, Inc. - Common Stock"
HMNU.OTCMKTS,STOCK,Human Unitec International
HMNY.OTCMKTS,STOCK,Helios and Matheson Analytics
HMSG.GB,CFD,Hms Hydraulic Machines & Systems Group
HMSG.LSEIOB,STOCK,Hms Hydraulic Machines & Systems Group
HMSO.GB,CFD,Hammerson
HMSO.LSE,STOCK,Hammerson
HMST.NASDAQ,STOCK,"HomeStreet, Inc. - Common Stock"
HMSY.NASDAQ,STOCK,HMS Holdings Corp - Common Stock
HMTV.NASDAQ,STOCK,"Hemisphere Media Group, Inc. - Class A Common Stock"
HMWO.LSE,STOCK,HSBC MSCI WORLD UCITS ETF
HMY.CBOE.15F2021.C*,OPTION,Harmony Gold Mining Company 15 Jan 2021 CALL 6
HMY.CBOE.15F2021.P*,OPTION,Harmony Gold Mining Company 15 Jan 2021 PUT 5
HMY.CBOE.20X2020.C*,OPTION,Harmony Gold Mining Company 20 Nov 2020 CALL 1
HMY.CBOE.20X2020.P*,OPTION,Harmony Gold Mining Company 20 Nov 2020 PUT 6
HMY.CBOE.21F2022.C*,OPTION,Harmony Gold Mining Company 21 Jan 2022 CALL 7
HMY.CBOE.21F2022.P*,OPTION,Harmony Gold Mining Company 21 Jan 2022 PUT 7
HMY.NYSE,STOCK,Harmony Gold Mining Company Limited
HN9.FWB,STOCK,Hanesbrands
HNGR.NYSE,STOCK,Hanger Inc
HNI.NYSE,STOCK,HNI Corporation Common Stock

HNL.TMX,STOCK,Horizon North Logistics
HNL.XETRA,STOCK,Dr Hoenle
HNNA.NASDAQ,STOCK,"Hennessy Advisors, Inc. - Common Stock"
HNP.NYSE,STOCK,Huaneng Power Intl Common Stock
HNR1.XETRA,STOCK,Hannover Rueck
HNRG.NASDAQ,STOCK,Hallador Energy Company - Common Stock
HNW.AMEX,STOCK,Pioneer Diversified High Income Trust Pioneer Diversified High
Income Trust Common Shares of Beneficial Interest
HO-CL.NYMEX.V2020,FUTURE,NY Harbor ULSD Futures vs. Crude Oil Oct 2020
HO-CL.NYMEX.X2020,FUTURE,NY Harbor ULSD Futures vs. Crude Oil Nov 2020
HO.EURONEXT,STOCK,Thales
HO.NYMEX.F2021,FUTURE,Futures On Heating Oil Jan 2021
HO.NYMEX.G2021,FUTURE,Futures On Heating Oil Feb 2021
HO.NYMEX.H2021,FUTURE,Futures On Heating Oil Mar 2021
HO.NYMEX.J2021,FUTURE,Futures On Heating Oil Apr 2021
HO.NYMEX.K2021,FUTURE,Futures On Heating Oil May 2021
HO.NYMEX.M2021,FUTURE,Futures On Heating Oil Jun 2021
HO.NYMEX.N2021,FUTURE,Futures On Heating Oil Jul 2021
HO.NYMEX.Q2021,FUTURE,Futures On Heating Oil Aug 2021
HO.NYMEX.U2021,FUTURE,Futures On Heating Oil Sep 2021
HO.NYMEX.V2020,FUTURE,Futures On Heating Oil Oct 2020
HO.NYMEX.V2021,FUTURE,Futures On Heating Oil Oct 2021
HO.NYMEX.X2020,FUTURE,Futures On Heating Oil Nov 2020
HO.NYMEX.X2021,FUTURE,Futures On Heating Oil Nov 2021
HO.NYMEX.Z2020,FUTURE,Futures On Heating Oil Dec 2020
HO.NYMEX.Z2021,FUTURE,Futures On Heating Oil Dec 2021
HO2.FWB,STOCK,DR Horton
HO7.FWB,STOCK,Hormel Foods
HOC.GB,CFD,Hochschild Mining
HOC.LSE,STOCK,Hochschild Mining
HOC.XETRA,STOCK,HolidayCheck Group
HODL.SIX,STOCK,Amun Crypto Basket Index ETP
HOFT.NASDAQ,STOCK,Hooker Furniture Corporation - Common Stock
HOG.NYSE,STOCK,"Harley-Davidson, Inc. Common Stock"
HOGS.GB,CFD,WisdomTree Lean Hogs ETF
HOGS.LSE,STOCK,WisdomTree Lean Hogs ETF
HOLD.ARCA,STOCK,AdvisorShares Sage Core Reserves ETF
HOLI.NASDAQ,STOCK,"Hollysys Automation Technologies, Ltd. - Common Stock"
HOLMB.SOMX,STOCK,Holmen B
HOLUU.NASDAQ,STOCK,Holicity Inc Units (1 Ord Share Class A & 1/3 War)
HOLX.NASDAQ,STOCK,"Hologic, Inc. - Common Stock"
HOMB.NASDAQ,STOCK,"Home BancShares, Inc. - common stock"
HOME.BM,STOCK,Neinor Homes SA
HOME.NYSE,STOCK,At Home Group Inc. Common Stock
HOMI.EURONEXT,STOCK,Home Invest Belgium SA
HON.NYSE,STOCK,Honeywell International Inc. Common Stock
HONBS.OMXH,STOCK,Honkarakenne Oyj
HONE.NASDAQ,STOCK,"HarborOne Bancorp, Inc. - Common Stock"
HOOK.NASDAQ,STOCK,Hookipa Pharma
HOPE.NASDAQ,STOCK,"Hope Bancorp, Inc. - Common Stock"
HOT.UN.TMX,STOCK,American Hotel Income Properties REIT
HOT.XETRA,STOCK,HOCHTIEF
HOTC.GB,CFD,HOTEL CHOCOLAT GROUP PLC
HOTC.LSEAIM,STOCK,HOTEL CHOCOLAT GROUP
HOU.FWB,STOCK,CenterPoint Energy
HOV.NYSE,STOCK,"Hovnanian Enterprises, Inc. Class A Common Stock"
HOVNP.NASDAQ,STOCK,Hovnanian Enterprises Inc - Depositary Share representing
1/1000th of 7.625% Series A Preferred Stock
HP.CBOE.15F2021.C*,OPTION,Options On Helmerich & Payne 15 Jan 2021 CALL 65

HP.CBOE.15F2021.P*,OPTION,Options On Helmerich & Payne 15 Jan 2021 PUT 37.5
HP.CBOE.18U2020.C*,OPTION,Options On Helmerich & Payne 18 Sep 2020 CALL 30
HP.CBOE.18U2020.P*,OPTION,Options On Helmerich & Payne 18 Sep 2020 PUT 17.5
HP.CBOE.21F2022.C*,OPTION,Options On Helmerich & Payne 21 Jan 2022 CALL 32.5
HP.CBOE.21F2022.P*,OPTION,Options On Helmerich & Payne 21 Jan 2022 PUT 40
HP.NYSE,STOCK,"Helmerich & Payne, Inc. Common Stock"
HPC.FWB,STOCK,Helmerich & Payne
HPE.NYSE,STOCK,Hewlett Packard Enterprise Company Common Stock
HPF.NYSE,STOCK,John Hancock Preferred Income Fund II
HPI.ASX,STOCK,Hotel Property Investments
HPI.NYSE,STOCK,John Hancock Preferred Income Fund Common Shares of Beneficial Interest
HPOLB.SOMX,STOCK,HEXPOL B
HPP.NYSE,STOCK,"Hudson Pacific Properties, Inc. Common Stock"
HPQ.NYSE,STOCK,HP Inc. Common Stock
HPR.NYSE,STOCK,HighPoint Resources Corp
HPS.NYSE,STOCK,John Hancock Preferred Income Fund III Preferred Income Fund III
HPX.NYSE,STOCK,HPX Corp. Class A Ordinary Shares
HQH.NYSE,STOCK,Tekla Healthcare Investors Common Stock
HQL.NYSE,STOCK,TeklaLife Sciences Investors Common Stock
HQY.CBOE.18U2020.C*,OPTION,Healthequity 18 Sep 2020 CALL 25
HQY.CBOE.18U2020.P*,OPTION,Healthequity 18 Sep 2020 PUT 90
HQY.CBOE.18Z2020.C*,OPTION,Healthequity 18 Dec 2020 CALL 75
HQY.CBOE.18Z2020.P*,OPTION,Healthequity 18 Dec 2020 PUT 65
HQY.NASDAQ,STOCK,"HealthEquity, Inc. - Common Stock"
HR.NYSE,STOCK,Healthcare Realty Trust Incorporated Common Stock
HR.UN.TMX,STOCK,H&R Real Estate
HRA.MIL,STOCK,Hera SpA
HRB.CBOE.16V2020.C*,OPTION,Options on H&R Block 16 Oct 2020 CALL 6
HRB.CBOE.16V2020.P*,OPTION,Options on H&R Block 16 Oct 2020 PUT 8
HRB.FWB,STOCK,H&R Block
HRB.NYSE,STOCK,"H&R Block, Inc. Common Stock"
HRC.NYSE,STOCK,Hill-Rom Holdings Inc Common Stock
HRI.NYSE,STOCK,Herc Holdings Inc. Common Stock
HRL.CBOE.15F2021.C*,OPTION,HRL 15 Jan 2021 CALL 27.5
HRL.CBOE.15F2021.P*,OPTION,HRL 15 Jan 2021 PUT 37.5
HRL.CBOE.18U2020.C*,OPTION,HRL 18 Sep 2020 CALL 47
HRL.CBOE.18U2020.P*,OPTION,HRL 18 Sep 2020 PUT 38
HRL.CBOE.21F2022.C*,OPTION,HRL 21 Jan 2022 CALL 30
HRL.CBOE.21F2022.P*,OPTION,HRL 21 Jan 2022 PUT 30
HRL.NYSE,STOCK,Hormel Foods Corporation Common Stock
HRMY.NASDAQ,STOCK,Harmony Biosciences Holdings
HROW.NASDAQ,STOCK,"Harrow Health, Inc. - Common Stock"
HRP.WSE,STOCK,Harper Hygienics SA
HRS.FWB,STOCK,Harris
HRT.TMX,STOCK,Harte Gold
HRTG.NYSE,STOCK,"Heritage Insurance Holdings, Inc. Common Stock"
HRTX.NASDAQ,STOCK,"Heron Therapeutics, Inc. - Common Stock"
HRVSF.OTCMKTS,STOCK,Harvest Health & Recreation Inc
HRZN.NASDAQ,STOCK,Horizon Technology Finance Corporation - Common Stock
HSAQ.NASDAQ,STOCK,Health Sciences Acquisitions Corp 2 Ordinary Shares
HSB.EURONEXT,STOCK,HSBC Holdings
HSB.MSE,STOCK,HSBC Bank Malta
HSBA.GB,CFD,HSBC Holdings
HSBA.LSE,STOCK,HSBC Holdings
HSBC.NYSE,STOCK,"HSBC Holdings, plc. Common Stock"
HSBCpA.NYSE,STOCK,HSBC Holdings - Preferred Stocks A series
HSBK.AIX,STOCK,Halyk Bank - Ordinary Shares
HSBK.GB,CFD,Halyk Savings Bank of Kazakhstan

HSBK.LSEIOB,STOCK,Halyk Savings Bank of Kazakhstan
HSC.NYSE,STOCK,Harsco Corporation Common Stock
HSCEI.INDEX,STOCK,Hang Seng China Enterprises Index
HSD.GB,CFD,Hansard Global
HSD.LSE,STOCK,Hansard Global
HSDT.NASDAQ,STOCK,"Helius Medical Technologies, Inc. - Class A Common Stock"
HSE.TMX,STOCK,Husky Energy
HSI.HKEX.U2020,FUTURE,Futures On Hang Seng Index Sep 2020
HSI.HKEX.U2020.C*,OPTION,Option On Hang Seng Index Sep 2020 CALL 30000
HSI.HKEX.U2020.P*,OPTION,Option On Hang Seng Index Sep 2020 PUT 32400
HSI.HKEX.Z2020,FUTURE,Futures On Hang Seng Index Dec 2020
HSI.HKEX.Z2021,FUTURE,Futures On Hang Seng Index Dec 2021
HSI.HKEX.Z2022,FUTURE,Futures On Hang Seng Index Dec 2022
HSI.INDEX,STOCK,Hang Seng Index
HSIC.NASDAQ,STOCK,"Henry Schein, Inc. - Common Stock"
HSII.NASDAQ,STOCK,"Heidrick & Struggles International, Inc. - Common Stock"
HKA.NASDAQ,STOCK,Heska Corporation - Common Stock
HSM.TMX,STOCK,Helius Medical Technologies Inc
HSN.ASX,STOCK,Hansen Technologies
HSON.NASDAQ,STOCK,"Hudson Global, Inc. - Common Stock"
HSP.GB,CFD,Hargreaves Services
HSP.LSE,STOCK,Hargreaves Services
HSPX.GB,CFD,Horizons S&P 500 Covered Call ETF
HSPX.LSE,STOCK,Horizons S&P 500 Covered Call ETF
HST.NYSE,STOCK,"Host Hotels & Resorts, Inc. Common Stock"
HSTG.GB,CFD,Hastings Group Holdings
HSTG.LSE,STOCK,Hastings Group Holdings
HSTM.NASDAQ,STOCK,"HealthStream, Inc. - Common Stock"
HSV.GB,CFD,HomeServe
HSV.LSE,STOCK,HomeServe
HSX.GB,CFD,Hiscox
HSX.LSE,STOCK,Hiscox
HSY.FWB,STOCK,Hershey Co/The
HSY.NYSE,STOCK,The Hershey Company Common Stock
HT.NYSE,STOCK,Hersha Hospitality Trust Class A Common Shares of Beneficial Interest
HT1.ASX,STOCK,HT&E Ltd
HTA.NYSE,STOCK,"Healthcare Trust of America, Inc. Class A Common Stock"
HTBI.NASDAQ,STOCK,"HomeTrust Bancshares, Inc. - Common Stock"
HTBK.NASDAQ,STOCK,Heritage Commerce Corp - Common Stock
HTBX.NASDAQ,STOCK,"Heat Biologics, Inc. - Common Stock"
HTD.NYSE,STOCK,John Hancock Tax Advantaged Dividend Income Fund Common Shares of Beneficial Interest
HTFA.NYSE,STOCK,Horizon Technology Finance - Preferred Stocks
HTG.GB,CFD,Hunting plc (HTG) Ordinary 25p Shares
HTG.LSE,STOCK,Hunting (HTG) Ordinary 25p Shares
HTGC.NYSE,STOCK,"Hercules Capital, Inc. Common Stock"
HTGM.NASDAQ,STOCK,HTG Molecular Diagnostics Inc. - Common Stock
HTH.NYSE,STOCK,Hilltop Holdings Inc.
HTHIF.OTCMKTS,STOCK,Hitachi
HTHT.NASDAQ,STOCK,"Huazhu Group Limited - American Depositary Shares, each representing one Ordinary Share"
HTLD.NASDAQ,STOCK,"Heartland Express, Inc. - Common Stock"
HTLF.NASDAQ,STOCK,"Heartland Financial USA, Inc. - Common Stock"
HTLFP.NASDAQ,STOCK,Heartland Financial USA Inc FXDFR PRF PERPETUAL USD 25 - Sr E Dp Rp 1/400 INT
HTO.ATH,STOCK,Hellenic Telec
HTSC.GB,CFD,Huatai Securities - GDR
HTSC.LSEIOB,STOCK,Huatai Securities - GDR
HTWS.GB,CFD,Helios Towers

HTWS.LSE,STOCK,Helios Towers
HTY.NYSE,STOCK,John Hancock Tax-Advantaged Global Shareholder Yield Fund Common Shares of Beneficial Interest
HTZ.NYSE,STOCK,"Hertz Global Holdings, Inc Common Stock"
HTpC.NYSE,STOCK,Hersha Hospitality Trust 6.875% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
HTpD.NYSE,STOCK,"""Hersha Hospitality Trust 6.50% Series D Cumulative Redeemable Preferred Shares of Beneficial Interest \$0.01 par value per share"""
HTpE.NYSE,STOCK,Hersha Hospitality Trust 6.50% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest
HUB.ASX,STOCK,Hub24
HUBB.NYSE,STOCK,Hubbell Inc Common Stock
HUBG.NASDAQ,STOCK,"Hub Group, Inc. - Class A Common Stock"
HUBN.SIX,STOCK,Huber
HUBS.NYSE,STOCK,"HubSpot, Inc. Common Stock"
HUD.NYSE,STOCK,Hudson Ltd
HUDN.EURONEXT,STOCK,Hunter Douglas
HUGE.NASDAQ,STOCK,FSD Pharma Inc. - Class B Subordinate Voting Shares
HUGE.TMX,STOCK,FSD Pharma
HUH1V.OMXH,STOCK,Huhtamäki Oyj
HUIZ.NASDAQ,STOCK,Huize Holding Ltd
HUM.FWB,STOCK,Humana
HUM.GB,CFD,HUMMINGBIRD RESOURCES PLC
HUM.LSEAIM,STOCK,HUMMINGBIRD RESOURCES
HUM.NYSE,STOCK,Humana Inc. Common Stock
HUN.NYSE,STOCK,Huntsman Corporation Common Stock
HURA.TMX,STOCK,Horizons Global Uranium Index ETF
HURC.NASDAQ,STOCK,"Hurco Companies, Inc. - Common Stock"
HURN.NASDAQ,STOCK,Huron Consulting Group Inc. - Common Stock
HUSA.AMEX,STOCK,Houston American Energy Corporation Common Stock
HUSQA.SOMX,STOCK,Husqvarna AB ser. A
HUSQB.SOMX,STOCK,Husqvarna B
HUT.TMX,STOCK,Hut 8 Mining
HUYA.NYSE,STOCK,"HUYA Inc. American depositary shares, each representing one Class A ordinary share"
HVBC.NASDAQ,STOCK,"HV Bancorp, Inc. - Common Stock"
HVN.ASX,STOCK,Harvey Norman Holdings
HVPE.GB,CFD,HarbourVest Global Private Equity
HVPE.LSE,STOCK,HarbourVest Global Private Equity
HVT.NYSE,STOCK,"Haverty Furniture Companies, Inc. Common Stock"
HVT.TMX,STOCK,Harvest Once Cannabis
HVT/A.NYSE,STOCK,Haverty Furniture Companies Inc. Common Stock
HWBK.NASDAQ,STOCK,"Hawthorn Bancshares, Inc. - Common Stock"
HWC.NASDAQ,STOCK,Hancock Whitney Corporation - Common Stock
HWCC.NASDAQ,STOCK,Houston Wire & Cable Company - Common Stock
HWCPZ.NASDAQ,STOCK,HANCCCK WHTNY 6.25 NT
HWDN.GB,CFD,Howden Joinery Group
HWDN.LSE,STOCK,Howden Joinery Group
HWKE.OTCMKTS,STOCK,Hawkeye Systems Inc
HWKN.NASDAQ,STOCK,"Hawkins, Inc. - Common Stock"
HWM.NYSE,STOCK,Howmet Aerospace Inc
HXE.COMEX.V2020.C*,OPTION,Options On Copper Oct 2020 CALL 5.25
HXE.COMEX.V2020.P*,OPTION,Options On Copper Oct 2020 PUT 3.15
HXL.NYSE,STOCK,Hexcel Corporation Common Stock
HY.NYSE,STOCK,"Hyster-Yale Materials Handling, Inc. Class A Common Stock"
HYB.NYSE,STOCK,"New America High Income Fund, Inc. (The) Common Stock"
HYD.ARCA,STOCK,VanEck Vectors High Yield Municipal Index ETF
HYD.BATS,STOCK,VanEck Vectors High Yield Muni ETF
HYDR.FORTS.U2020,FUTURE,Futures On RusGidro Sep 2020

HYDR.FORTS.Z2020,FUTURE,Futures On RusGidro Dec 2020
HYDR.GB,CFD,RusGidro
HYDR.LSEIOB,STOCK,RusGidro
HYDR.MICEX,STOCK,RusGidro
HYEM.ARCA,STOCK,VanEck Vectors Emerging Markets High Yield Bond ETF
HYG.ARCA,STOCK,iShares iBoxx \$ High Yield Corporate Bond ETF
HYG.CBOE.15F2021.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 15 Jan 2021 CALL 93
HYG.CBOE.15F2021.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 15 Jan 2021 PUT 75
HYG.CBOE.16V2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 16 Oct 2020 CALL 64
HYG.CBOE.16V2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 16 Oct 2020 PUT 117
HYG.CBOE.18U2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 18 Sep 2020 CALL 63
HYG.CBOE.18U2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 18 Sep 2020 PUT 109
HYG.CBOE.18Z2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 18 Dec 2020 CALL 89
HYG.CBOE.18Z2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 18 Dec 2020 PUT 45
HYG.CBOE.20X2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 20 Nov 2020 CALL 117
HYG.CBOE.20X2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 20 Nov 2020 PUT 117
HYG.CBOE.21F2022.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 21 Jan 2022 CALL 89
HYG.CBOE.21F2022.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 21 Jan 2022 PUT 101
HYG.CBOE.25U2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 25 Sep 2020 CALL 78
HYG.CBOE.25U2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 25 Sep 2020 PUT 85.5
HYG.CBOE.2V2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 2 Oct 2020 CALL 82.5
HYG.CBOE.2V2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 2 Oct 2020 PUT 83
HYG.CBOE.9V2020.C*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 9 Oct 2020 CALL 80
HYG.CBOE.9V2020.P*,OPTION,iShares iBoxx \$ High Yield Corporate Bond Fund 9 Oct 2020 PUT 82.5
HYI.NYSE,STOCK,Western Asset High Yield Defined Opportunity Fund Inc. Common Stock
HYLA.GB,CFD,iShares Plc iShares Gl Hyld Crp Bond Ucits
HYLA.LSE,STOCK,iShares iShares Gl Hyld Crp Bond Ucits
HYLB.ARCA,STOCK,Xtrackers USD High Yld Corporate Bd ETF
HYLD.ARCA,STOCK,High Yield ETF
HYLD.GB,CFD,iShares Global High Yield Corporate Bond UCITS
HYLD.LSE,STOCK,iShares Global High Yield Corporate Bond UCITS
HYLS.NASDAQ,STOCK,First Trust High Yield Long/Short ETF
HYMC.NASDAQ,STOCK,Hycroft Mining Holding Corporation - Class A Common Stock
HYQ.XETRA,STOCK,Hypoport
HYRE.NASDAQ,STOCK,HyreCar Inc. - Common Stock
HYS.MIL,STOCK,Lyxor Bofam1 € Short Term High Yield Bond Ucits Etf Dist
HYSR.OTCMKTS,STOCK,HyperSolar Inc
HYT.NYSE,STOCK,"Blackrock Corporate High Yield Fund, Inc. Common Stock"
HYTR.ARCA,STOCK,CP High Yield Trend ETF
HYUD.LSEIOB,STOCK,HYUNDAI MOTOR COMPANY
HYVE.GB,CFD,HYVE Group

HYVE.LSE,STOCK,HYVE Group
HYZD.NASDAQ,STOCK,WisdomTree Interest Rate Hedged High Yield Bond Fund
HZAC/U.NYSE,STOCK,Horizon Acquisition Corporation Units each consisting of one Class A Ordinary Shares and one-third of one Redeemable warrant
HZD.GB,CFD,Horizon Discovery Group
HZD.LSEAIM,STOCK,Horizon Discovery Group
HZN.NYSE,STOCK,Horizon Global Corporation Common Shares
HZNP.NASDAQ,STOCK,Horizon Pharma plc - common stock
HZO.NYSE,STOCK,"MarineMax, Inc. (FL) Common Stock"
I.LIFFE.H2021,FUTURE,Futures On Three Month Euribor Mar 2021
I.LIFFE.M2021,FUTURE,Futures On Three Month Euribor Jun 2021
I.LIFFE.U2020,FUTURE,Futures On Three Month Euribor Sep 2020
I.LIFFE.U2021,FUTURE,Futures On Three Month Euribor Sep 2021
I.LIFFE.Z2020,FUTURE,Futures On Three Month Euribor Dec 2020
I3E.GB,CFD,I3 ENERGY PLC
I3E.LSEAIM,STOCK,I3 ENERGY
IAA.ASX,STOCK,iShares Asia 50 ETF
IAA.NYSE,STOCK,IAA Inc
IAAA.GB,CFD,Ishares VI PLC ISHRS Global AAA-AA GVT BND ETF USD
IAAA.LSE,STOCK,Ishares VI ISHRS Global AAA-AA GVT BND ETF USD
IAC.NASDAQ,STOCK,IAC/InterActiveCorp - Common Stock
IAE.NYSE,STOCK,Voya Asia Pacific High Dividend Equity Income Fund
IAEX.EURONEXT,STOCK,iShares AEX UCITS ETF EUR (Dist)
IAEX.LSE,STOCK,iShares AEX UCITS ETF
IAF.AMEX,STOCK,Aberdeen Australia Equity Fund Inc Common Stock
IAG.ASX,STOCK,Insurance Australia Group
IAG.BM,STOCK,International Consolidated Airlines Group
IAG.GB,CFD,International Consolidated Airlines Group
IAG.LSE,STOCK,International Consolidated Airlines Group
IAG.NYSE,STOCK,Iamgold Corporation Ordinary Shares
IAG.TMX,STOCK,Industrial Alliance Insurance and Financial Services
IAGG.BATS,STOCK,iShares International Aggregate Bond
IAI.ARCA,STOCK,iShares U.S. Broker-Dealers & Securities Exchanges ETF
IAIC.OTCMKTS,STOCK,Information Analysis Inc
IAN.TMX,STOCK,iAnthus Capital Holdings
IAPD.GB,CFD,iShares Asia Pacific Dividend UCITS ETF
IAPD.LSE,STOCK,iShares Asia Pacific Dividend UCITS ETF
IART.NASDAQ,STOCK,Integra LifeSciences Holdings Corporation - Common Stock
IASP.GB,CFD,iShares Asia Property Yield UCITS ETF
IASP.LSE,STOCK,iShares Asia Property Yield UCITS ETF
IAT.ARCA,STOCK,iShares U.S. Regional Banks ETF
IAU.ARCA,STOCK,ishares Gold Trust
IAU.CBOE.15F2021.C*,OPTION,Options on iShares Gold Trust 15 Jan 2021 CALL 22
IAU.CBOE.15F2021.P*,OPTION,Options on iShares Gold Trust 15 Jan 2021 PUT 20
IAU.CBOE.16V2020.C*,OPTION,Options on iShares Gold Trust 16 Oct 2020 CALL 16
IAU.CBOE.16V2020.P*,OPTION,Options on iShares Gold Trust 16 Oct 2020 PUT 12
IAU.CBOE.18U2020.C*,OPTION,Options on iShares Gold Trust 18 Sep 2020 CALL 27
IAU.CBOE.18U2020.P*,OPTION,Options on iShares Gold Trust 18 Sep 2020 PUT 18
IAU.CBOE.21F2022.C*,OPTION,Options on iShares Gold Trust 21 Jan 2022 CALL 11
IAU.CBOE.21F2022.P*,OPTION,Options on iShares Gold Trust 21 Jan 2022 PUT 6
IBA.NYSE,STOCK,"Industrias Bachoco, S.A.B. de C.V. Common Stock"
IBB.CBOE.15F2021.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 15 Jan 2021 CALL 139
IBB.CBOE.15F2021.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 15 Jan 2021 PUT 124
IBB.CBOE.16V2020.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 16 Oct 2020 CALL 131
IBB.CBOE.16V2020.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 16 Oct 2020 PUT 137

IBB.CBOE.18U2020.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 18
Sep 2020 CALL 130
IBB.CBOE.18U2020.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 18
Sep 2020 PUT 129
IBB.CBOE.18Z2020.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 18
Dec 2020 CALL 132
IBB.CBOE.18Z2020.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 18
Dec 2020 PUT 121
IBB.CBOE.20X2020.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 20
Nov 2020 CALL 122
IBB.CBOE.20X2020.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 20
Nov 2020 PUT 118
IBB.CBOE.21F2022.C*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 21
Jan 2022 CALL 103
IBB.CBOE.21F2022.P*,OPTION,Options On iShares Nasdaq Biotechnology Index Fund 21
Jan 2022 PUT 70
IBB.NASDAQ,STOCK,iShares Nasdaq Biotechnology Index Fund
IBB1.XETRA,STOCK,iShares USD Treasury Bond 7-10yr UCITS ETF - EUR Hedged (Dist)
IBBJ.NASDAQ,STOCK,ETF Series Solutions DEFIANCE NASDAQ JR BIOTECHNOLOGY ETF
IBCI.EURONEXT,STOCK,iShares Inflation Linked Government Bond UCITS
IBCI.GB,CFD,iShares Inflation Linked Government Bond UCITS
IBCI.LSE,STOCK,iShares Inflation Linked Government Bond UCITS
IBCP.NASDAQ,STOCK,Independent Bank Corporation - Common Stock
IBCX.GB,CFD,iShares Euro Corporate Bond Large Cap UCITS ETF
IBCX.LSE,STOCK,iShares Euro Corporate Bond Large Cap UCITS ETF
IBDL.ARCA,STOCK,iShares iBonds Dec 2020 Term Corporate ETF
IBDM.ARCA,STOCK,iShares iBonds Dec 2021 Term Corporate ETF
IBDN.ARCA,STOCK,iShares iBonds Dec 2022 Term Corporate ETF
IBDR.ARCA,STOCK,iShares iBonds Dec 2026 Term Corporate ETF
IBDV.ARCA,STOCK,iShares iBonds Dec 2030 Term Corporate ETF
IBE.BM,STOCK,Iberdrola
IBEX.INDEX,STOCK,IBEX 35 Index
IBEX.NASDAQ,STOCK,IBEX Ltd.
IBEXA.BM,STOCK,Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF A
IBG.BM,STOCK,Iberpapel Gestion
IBGM.EURONEXT,STOCK,iShares Govt Bond 7-10yr UCITS ETF EUR (Dist)
IBGM.GB,CFD,iShares Govt Bond 7-10yr UCITS ETF
IBGM.LSE,STOCK,iShares Govt Bond 7-10yr UCITS ETF
IBHA.BATS,STOCK,iShares iBonds 2021 Term High Yield and Income ETF
IBHB.BATS,STOCK,iShares iBonds 2022 Term High Yield and Income ETF
IBHC.BATS,STOCK,iShares iBonds 2023 Term High Yield and Income ETF
IBHD.BATS,STOCK,iShares iBonds 2024 Term High Yield and Income ETF
IBHE.BATS,STOCK,iShares iBonds 2025 Term High Yield and Income ETF
IBIO.AMEX,STOCK,"iBio, Inc. Common Stock"
IBKR.NASDAQ,STOCK,Interactive Brokers Group Inc
IBM.CBOE.16V2020.C*,OPTION,Options On International Business Machines 16 Oct 2020
CALL 110
IBM.CBOE.16V2020.P*,OPTION,Options On International Business Machines 16 Oct 2020
PUT 85
IBM.CBOE.18U2020.C*,OPTION,Options On International Business Machines 18 Sep 2020
CALL 120
IBM.CBOE.18U2020.P*,OPTION,Options On International Business Machines 18 Sep 2020
PUT 175
IBM.CBOE.18Z2020.C*,OPTION,Options On International Business Machines 18 Dec 2020
CALL 150
IBM.CBOE.18Z2020.P*,OPTION,Options On International Business Machines 18 Dec 2020
PUT 175
IBM.FWB,STOCK,IBM
IBM.NYSE,STOCK,International Business Machines Corporation Common Stock

IBM.XETRA,STOCK,International Business Machine
IBN.NYSE,STOCK,ICICI Bank Limited Common Stock
IBND.ARCA,STOCK,SPDR Bloomberg Barclays International Corporate Bond ETF
IBOC.NASDAQ,STOCK,International Bancshares Corporation - Common Stock
IBP.NYSE,STOCK,"Installed Building Products, Inc. Common Stock"
IBS.EURONEXT,STOCK,Ibersol
IBST.GB,CFD,Ibstock
IBST.LSE,STOCK,Ibstock
IBT.GB,CFD,International Biotechnology Trust
IBT.LSE,STOCK,International Biotechnology Trust
IBTA.GB,CFD,iShares \$ Treasury Bd 1-3yr ETF
IBTA.LSE,STOCK,iShares \$ Treasury Bd 1-3yr ETF
IBTB.NASDAQ,STOCK,iShares iBonds Dec 2022 Term Treasury ETF
IBTE.GB,CFD,iShares\$TreasuryBond 1-3yr UCITS ETF EUR Hgd Acc
IBTE.LSE,STOCK,iShares\$TreasuryBond 1-3yr UCITS ETF EUR Hgd Acc
IBTK.NASDAQ,STOCK,iShares Trust IBONDS DEC 2030 TERM TREAS ETF
IBTL.GB,CFD,iShares \$ Treasury Bond 20+yr UCITS ETF USD
IBTL.LSE,STOCK,iShares \$ Treasury Bond 20+yr UCITS ETF USD
IBTX.NASDAQ,STOCK,"Independent Bank Group, Inc - Common Stock"
IBUY.NASDAQ,STOCK,Amplify Online Retail ETF
IBV.CME.G2021,FUTURE,USD-Denominated Ibovespa Index Futures Feb 2021
IBV.CME.V2020,FUTURE,USD-Denominated Ibovespa Index Futures Oct 2020
IBV.CME.Z2020,FUTURE,USD-Denominated Ibovespa Index Futures Dec 2020
IBX50.INDEX,STOCK,Bovespa Brazil 50
IBZL.GB,CFD,iShares MSCI Brazil UCITS ETF (Dist)
IBZL.LSE,STOCK,iShares MSCI Brazil UCITS ETF (Dist)
IC2.FWB,STOCK,Intercontinental Exchange
ICA.SOMX,STOCK,ICA Gruppen AB
ICAD.CBOE.18U2020.C*,OPTION,icad 18 Sep 2020 CALL 17.5
ICAD.CBOE.18U2020.P*,OPTION,icad 18 Sep 2020 PUT 25
ICAD.EURONEXT,STOCK,Icade
ICAD.NASDAQ,STOCK,icad inc. - Common Stock
ICBA.FWB,STOCK,ICICI Bank
ICBCT.BIST,STOCK,ICBC Turkey Bank
ICBK.NASDAQ,STOCK,"County Bancorp, Inc. - Common Stock"
ICCC.NASDAQ,STOCK,ImmuCell Corporation - Common Stock
ICD.NYSE,STOCK,"Independence Contract Drilling, Inc. Common Stock"
ICE.NYSE,STOCK,Intercontinental Exchange Inc. Common Stock
ICF.ARCA,STOCK,iShares Cohen & Steers REIT ETF
ICF.BATS,STOCK,iShares Cohen & Steers Realty Majors Index Fund
ICFI.NASDAQ,STOCK,"ICF International, Inc. - Common Stock"
ICHR.NASDAQ,STOCK,Ichor Holdings - Ordinary Shares
ICL.NYSE,STOCK,Israel Chemicals Limited Ordinary Shares
ICLK.NASDAQ,STOCK,iClick Interactive Asia Group Limited - American Depositary
Shares
ICLN.NASDAQ,STOCK,iShares S&P Global Clean Energy Index Fund
ICLR.NASDAQ,STOCK,ICON plc - Ordinary Shares
ICNAF.OTCMKTS,STOCK,Integrated Cannabis Company
ICOL.ARCA,STOCK,iShares Inc iShares MSCI Colombia ETF
ICON.NASDAQ,STOCK,"Iconix Brand Group, Inc. - Common Stock"
ICP.GB,CFD,Intermediate Capital Group
ICP.LSE,STOCK,Intermediate Capital Group
ICP1V.OMXH,STOCK,Incap Oyj
ICPT.NASDAQ,STOCK,"Intercept Pharmaceuticals, Inc. - Common Stock"
ICSH.BATS,STOCK,iShares Ultra Short-Term Bond ETF
ICSU.GB,CFD,iShares S&P 500 Consumer Staples Sector UCITS ETF
ICSU.LSE,STOCK,iShares S&P 500 Consumer Staples Sector UCITS ETF
ICT.EURONEXT,STOCK,ICT Group NV
ICUI.NASDAQ,STOCK,"ICU Medical, Inc. - Common Stock"

ICVT.BATS,STOCK,iShares Convertible Bond ETF
IDA.NYSE,STOCK,"IDACORP, Inc. Common Stock"
IDAP.GB,CFD,iShares Asia Pacific Dividend UCITS ETF
IDAP.LSE,STOCK,iShares Asia Pacific Dividend UCITS ETF
IDAR.GB,CFD,iShares Asia Property Yield UCITS
IDAR.LSE,STOCK,iShares Asia Property Yield UCITS
IDBZ.GB,CFD,iShares MSCI Brazil UCITS ETF USD (Dist)
IDBZ.LSE,STOCK,iShares MSCI Brazil UCITS ETF USD (Dist)
IDCC.NASDAQ,STOCK,"InterDigital, Inc. - Common Stock"
IDE.NYSE,STOCK,Voya Infrastructure Industrials and Materials Fund
IDEA.GB,CFD,IDEAGEN PLC
IDEA.LSEAIM,STOCK,IDEAGEN
IDEM.GB,CFD,iShares MSCI Emerging Markets UCITS ETF (Dist)
IDEM.LSE,STOCK,iShares MSCI Emerging Markets UCITS ETF (Dist)
IDEV.ARCA,STOCK,iShares Core MSCI International Developed Markets ETF
IDEX.NASDAQ,STOCK,"Ideanomics, Inc. - Common Stock"
IDFF.GB,CFD,Ishares Plc Ishares Msci Ac Fet Ex-Jpn Ucits Etf
IDFF.LSE,STOCK,Ishares Ishares Msci Ac Fet Ex-Jpn Ucits Etf
IDG000013004.ASN,BOND,"INDOGB 4.05 6/24/2026, Indonesia, Semiannually"
IDIA.SIX,STOCK,Idorsia
IDIP.EURONEXT,STOCK,IDI
IDJG.LSE,STOCK,iShares EURO Total Market Growth Large UCITS ETF
IDJP.GB,CFD,Ishares Iii Plc Ishares Msci Jpn Small Cp Ucits Etf(Dis)
IDJP.LSE,STOCK,Ishares Iii Ishares Msci Jpn Small Cp Ucits Etf(Dis)
IDN.NASDAQ,STOCK,Intellicheck Inc. - Common Stock
IDNA.ARCA,STOCK,iShares Genomics Immunology and Healthcare ETF
IDOX.GB,CFD,IDOX PLC
IDOX.LSEAIM,STOCK,IDOX
IDP.FWB,STOCK,Biogen
IDP.XETRA,STOCK,Biogen Inc
IDP000003105.ASN,BOND,"INDOIS 4.05 11/15/2021, PP SBSN ID, Semiannually"
IDP000003303.ASN,BOND,"INDOIS 4 1/11/2022, PP SBSN ID, Semiannually"
IDP6.GB,CFD,Ishares Iii Plc Ishares S&P Small Cap 600 Ucits Etf
IDP6.LSE,STOCK,Ishares Iii Ishares S&P Small Cap 600 Ucits Etf
IDPE.GB,CFD,ISHARES II PLC ISHRS LISTED PRIVATE EQUITY
IDPE.LSE,STOCK,ISHARES II ISHRS LISTED PRIVATE EQUITY
IDR.BM,STOCK,Indra Sistemas
IDRA.NASDAQ,STOCK,"Idera Pharmaceuticals, Inc. - Common Stock"
IDRV.ARCA,STOCK,iShares Self-Driving EV and Tech ETF
IDT.NYSE,STOCK,IDT Corporation Class B Common Stock
IDTK.GB,CFD,iShares MSCI Turkey UCITS
IDTK.LSE,STOCK,iShares MSCI Turkey UCITS
IDTL.GB,CFD,iShares \$ Treasury Bond 20+yr UCITS ETF USD
IDTL.LSE,STOCK,iShares \$ Treasury Bond 20+yr UCITS ETF USD
IDTM.GB,CFD,iShares \$ Treasury Bond 7-10yr UCITS ETF
IDTM.LSE,STOCK,iShares \$ Treasury Bond 7-10yr UCITS ETF
IDTP.GB,CFD,iShares USD TIPS UCITS ETF
IDTP.LSE,STOCK,iShares USD TIPS UCITS ETF
IDU.ARCA,STOCK,iShares U.S. Utilities ETF
IDV.ARCA,STOCK,iShares International Select Dividend ETF
IDV.BATS,STOCK,Ishares Dow Jones International Select Dividend Index Fund
IDVY.EURONEXT,STOCK,iShares EURO Dividend UCITS
IDVY.GB,CFD,iShares EURO Dividend UCITS ETF
IDVY.LSE,STOCK,iShares EURO Dividend UCITS ETF
IDVY.MIL,STOCK,Ishares Euro Dividend Ucits Etf
IDWP.GB,CFD,iShares Asia Property Yield UCITS
IDWP.LSE,STOCK,iShares Developed Markets Prop Yld UCITS ETF
IDWR.GB,CFD,iShares MSCI World UCITS ETF
IDWR.LSE,STOCK,iShares MSCI World UCITS ETF

IDX.ARCA,STOCK, VanEck Vectors Indonesia Index ETF
IDXG.NASDAQ,STOCK,"Interpace Diagnostics Group, Inc. - Common Stock"
IDXX.NASDAQ,STOCK,"IDEXX Laboratories, Inc. - Common Stock"
IDYA.NASDAQ,STOCK,Ideaya Biosciences
IE00B4S3JD47.EUR,BOND,"IRISH 3.9 3/20/2023, Ireland, Annually"
IE00B4TV0D44.EUR,BOND,"IRISH 5.4 3/13/2025, Ireland, Annually"
IE00B60Z6194.EUR,BOND,"IRISH 5 10/18/2020, Ireland, Annually"
IE00B6X95T99.EUR,BOND,"IRISH 3.4 3/18/2024, Ireland, Annually"
IE00BDHDP44.EUR,BOND,"IRISH 0.9 5/15/2028, Ireland, Annually"
IE00BH3SQB22.EUR,BOND,"IRISH 1.5 5/15/2050, Ireland, Annually"
IE00BJ38CQ36.EUR,BOND,"IRISH 0.8 3/15/2022, Ireland, Annually"
IE00BJ38CR43.EUR,BOND,"IRISH 2.4 5/15/2030, Ireland, Annually"
IE00BV8C9186.EUR,BOND,"IRISH 2 2/18/2045, Ireland, Annually"
IE00BV8C9418.EUR,BOND,"IRISH 1 5/15/2026, Ireland, Annually"
IE00BV8C9B83.EUR,BOND,"IRISH 1.7 5/15/2037, Ireland, Annually"
IE15.LSE,STOCK,ISHARES EUR CORP BOND 1-5YR ETF EUR DIST
IEAA.GB,CFD,iShares Core Corp Bond UCITS ETF EUR (Dist)
IEAA.LSE,STOCK,iShares Core Corp Bond UCITS ETF EUR (Acc)
IEAC.GB,CFD,iShares Core Euro Corporate Bond UCITS ETF
IEAC.LSE,STOCK,iShares Core Euro Corporate Bond UCITS ETF
IEDY.GB,CFD,iShares Emerging Market Dividend UCITS
IEDY.LSE,STOCK,iShares Emerging Market Dividend UCITS
IEEM.GB,CFD,iShares MSCI Emerging Markets UCITS ETF
IEEM.LSE,STOCK,iShares MSCI Emerging Markets UCITS ETF
IEF.ARCA,STOCK,iShares 7-10 Year Treasury Bond ETF
IEFA.AMEX,STOCK,iShares Core MSCI EAFE ETF
IEFA.BATS,STOCK,iShares Core MSCI EAFE ETF
IEI.NASDAQ,STOCK,iShares 3-7 Year Treasury Bond ETF
IEL.ASX,STOCK,IDP Education
IEM.GB,CFD,Impax Environmental Markets
IEM.LSE,STOCK,Impax Environmental Markets
IEMB.GB,CFD,iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF
IEMB.LSE,STOCK,iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF
IEMB.MIL,STOCK,Ishares J.P. Morgan \$ Em Ucits Etf Dist
IEME.BATS,STOCK,iShares Evolved U.S. Media and Entertainment
IEMG.ARCA,STOCK,iShares Core MSCI Emerging Markets ETF
IEML.GB,CFD,iShares Emerging Markets Local Government Bond UCITS ETF
IEML.LSE,STOCK,iShares Emerging Markets Local Government Bond UCITS ETF
IEMS.GB,CFD,iShares MSCI Emerging Markets Small Cap UCITS ETF
IEMS.LSE,STOCK,iShares MSCI Emerging Markets Small Cap UCITS ETF
IEO.ARCA,STOCK,iShares U.S. Oil & Gas Exploration & Production ETF
IEO.BATS,STOCK,ishares Dow Jones US Oil and Gas Exploration and Production Index Fund
IEP.NASDAQ,STOCK,Icahn Enterprises L.P. - Depository units
IEQU.LSE,STOCK,iShares Edge MSCI Europe Qlty Factor UCITS ETF EUR
IESC.NASDAQ,STOCK,"IES Holdings, Inc. - Common Stock"
IEUR.ARCA,STOCK,iShares Core MSCI Europe ETF
IEUS.NASDAQ,STOCK,iShares MSCI Europe Small-Cap ETF
IEUX.GB,CFD,iShares MSCI Europe ex-UK UCITS ETF
IEUX.LSE,STOCK,iShares MSCI Europe ex-UK UCITS ETF
IEV.ARCA,STOCK,iShares Europe ETF
IEVD.XETRA,STOCK,iShares Electric Vehicles and Driving Technology UCITS ETF
IEX.NYSE,STOCK>IDEX Corporation Common Stock
IEYHO.BIST,STOCK,Isiklar Enerji ve Yapı Holding
IEZ.ARCA,STOCK,iShares U.S. Oil Equipment & Services ETF
IF.MIL,STOCK,Banca IFIS
IFA1V.OMXH,STOCK,Innofactor Plc
IFC.TMX,STOCK,Intact Financial Corporation
IFCN.SIX,STOCK,Inficon Holding AG

IFF.NYSE,STOCK,"Internationa Flavors & Fragrances, Inc. Common Stock"
IFFF.LSE,STOCK,iShares MSCI AC Far East ex-Japan UCITS ETF
IFFT.NYSE,STOCK,International Flavors & Fragrances Inc
IFGL.NASDAQ,STOCK,iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund
IFL.ASX,STOCK,I00F Holdings
IFM.ASX,STOCK,Infomedia
IFN.ASX,STOCK,Infigen Energy
IFN.NYSE,STOCK,"India Fund, Inc. (The) Common Stock"
IFP.TMX,STOCK,Interfor Corporation
IFRX.NASDAQ,STOCK,InflaRx N.V. - Common Stock
IFS.NYSE,STOCK,Intercorp Financial Services
IFV.NASDAQ,STOCK,First Trust Dorsey Wright International Focus 5 ETF
IFX.XETRA,STOCK,Infineon Technologies
IG.MIL,STOCK,Italgas SpA
IGA.NYSE,STOCK,Voya Global Advantage and Premium Opportunity Fund Common Shares of Beneficial Interest
IGAS.GB,CFD,IGAS ENERGY PLC
IGAS.LSEAIM,STOCK,IGAS ENERGY
IGC.AMEX,STOCK,India Globalization Capital Inc. Common Stock
IGC.GB,CFD,India Capital Growth Fund
IGC.LSE,STOCK,India Capital Growth Fund
IGD.NYSE,STOCK,Voya Global Equity Dividend and Premium Opportunity Fund
IGF.NASDAQ,STOCK,iShares Global Infrastructure ETF
IGG.GB,CFD,IG Group Holdings
IGG.LSE,STOCK,IG Group Holdings
IGHG.BATS,STOCK,Proshares Investment Grade-Interest Rate Hedged
IGI.NYSE,STOCK,Western Asset Investment Grade Defined Opportunity Trust Inc
IGIB.NASDAQ,STOCK,iShares Intermediate-Term Corporate Bond ETF
IGIC.NASDAQ,STOCK,International General Insurance Holdings Ltd. - Ordinary Shares
IGIL.GB,CFD,iShares Global Inflation Linked Government Bond UCITS
IGIL.LSE,STOCK,iShares Global Inflation Linked Government Bond UCITS
IGL.ASX,STOCK,IVE Group
IGLA.GB,CFD,iShares Global Govt Bond UCITS Acc
IGLA.LSE,STOCK,iShares Global Govt Bond UCITS Acc
IGLB.ARCA,STOCK,Ishares Long Term Corporate Bnd Etf
IGLN.GB,CFD,Ishares Physical Metals Plc Ishares Physical Gold Etc
IGLN.LSE,STOCK,Ishares Physical Metals Ishares Physical Gold Etc
IGLO.GB,CFD,Ishares III Plc ISHRS Global Govt Bond ETF USD
IGLO.LSE,STOCK,Ishares III ISHRS Global Govt Bond ETF USD
IGLS.GB,CFD,iShares III
IGLS.LSE,STOCK,iShares III
IGLT.GB,CFD,iShares Core UK Gilts UCITS ETF
IGLT.LSE,STOCK,iShares Core UK Gilts UCITS ETF
IGM.ARCA,STOCK,iShares Expanded Tech Sector ETF
IGM.TMX,STOCK,IGM Financial
IGMS.NASDAQ,STOCK,IGM Biosciences Inc. - Common Stock
IGN.ARCA,STOCK,iShares North American Tech-Multimedia Networking ETF
IGO.ASX,STOCK,Independence Group NL
IGOV.NASDAQ,STOCK,iShares International Treasury Bond ETF
IGR.GB,CFD,International Greetings
IGR.LSE,STOCK,International Greetings
IGR.NYSE,STOCK,CBRE Clarion Global Real Estate Income Fund Common Stock
IGRO.BATS,STOCK,iShares International Dividend Growth ETF
IGSB.NASDAQ,STOCK,iShares Short-Term Corporate Bond ETF
IGT.NYSE,STOCK,International Game Technology Ordinary Shares
IGUS.GB,CFD,iShares S&P 500 GBP Hedged UCITS ETF
IGUS.LSE,STOCK,iShares S&P 500 GBP Hedged UCITS ETF
IGV.BATS,STOCK,iShares North American Tech-Software ETF
IGWD.GB,CFD,ISHARES V PUBLIC LIMITED COMPANY ISHRS MSCI WORLD GBP HEDGED ETF

IGWD.LSE,STOCK,ISHARES V PUBLIC LIMITED COMPANY ISHRS MSCI WORLD GBP HEDGED ETF
IHAK.NYSE,STOCK,iShares Cybersecurity and Tech ETF
IHC.GB,CFD,Inspiration Healthcare
IHC.LSE,STOCK,Inspiration Healthcare
IHC.NYSE,STOCK,Independence Holding Company Common Stock
IHCU.GB,CFD,iShares S&P500 HealthCareSector UCITS ETF
IHCU.LSE,STOCK,iShares S&P500 HealthCareSector UCITS ETF
IHD.NYSE,STOCK,Voya Emerging Markets High Income Dividend Equity Fund Common Shares
IHE.ARCA,STOCK,iShares U.S. Pharmaceutical ETF
IHEVA.BIST,STOCK,Ihlas Ev Aletleri Imalat Sanayi ve Ticaret AS
IHF.ARCA,STOCK,iShares U.S. Health Care Providers ETF
IHG.GB,CFD,InterContinental Hotels Group
IHG.LSE,STOCK,InterContinental Hotels Group
IHG.NYSE,STOCK,Intercontinental Hotels Group American Depositary Shares (Each representing one Ordinary Share)
IHHG.GB,CFD,iShares \$ High Yield Corp Bond UCITS ETF USD
IHHG.LSE,STOCK,iShares \$ High Yield Bond UCITS ETF USD
IHI.ARCA,STOCK,iShares U.S. Medical Devices ETF
IHI.MSE,STOCK,International Hotel Investments
IHIT.NYSE,STOCK,Invesco High Income 2023 Target Term Fund
IHLAS.BIST,STOCK,Ihlas Holding AS
IHLGM.BIST,STOCK,Ihlas Gayrimenkul
IHRT.NASDAQ,STOCK,iHeartMedia Inc. - Class A Common Stock
IHT.AMEX,STOCK,InnSuites Hospitality Trust Shares of Beneficial Interest
IHTA.NYSE,STOCK,Invesco High Income 2024 Target Term Fund
IHY.ARCA,STOCK,VanEck Vectors International High Yield Bond
IHYA.LSE,STOCK,iShares HY Corp Bond UCITS ETF USD Dis
IHYE.LSE,STOCK,iShares \$ HY Corp Bond UCITS ETF USD (Dist)
IHYG.GB,CFD,iShares Euro High Yld Corporate Bd UCITS ETF
IHYG.LSE,STOCK,iShares Euro High Yld Corporate Bd UCITS ETF
IHYG.MIL,STOCK,Ishares High Yld Ucits Etf Dist
IHYU.GB,CFD,iShares High Yield Corporate Bond UCITS
IHYU.LSE,STOCK,iShares High Yield Corporate Bond UCITS
IHYU.MIL,STOCK,iShares \$ HY Corp Bond UCITS ETF USD Dis
IIA.VSE,STOCK,Immofinanz
IID.NYSE,STOCK,Voya International High Dividend Equity Income Fund Common Shares of Beneficial Interest
IIF.NYSE,STOCK,"Morgan Stanley India Investment Fund, Inc. Common Stock"
III.GB,CFD,3i Group
III.LSE,STOCK,3i Group
IIIN.NASDAQ,STOCK,"Insteel Industries, Inc. - Common Stock"
IIM.NYSE,STOCK,Invesco Value Municipal Income Trust Common Stock
IIN.NASDAQ,STOCK,IntriCon Corporation - Common Stock
IIP.UN.TMX,STOCK,InterRent Real Estate Investment Trust
IIPR.CBOE.15F2021.C*,OPTION,Options on Innovative Industrial Properties equity 15 Jan 2021 CALL 50
IIPR.CBOE.15F2021.P*,OPTION,Options on Innovative Industrial Properties equity 15 Jan 2021 PUT 130
IIPR.CBOE.21F2022.C*,OPTION,Options on Innovative Industrial Properties equity 21 Jan 2022 CALL 85
IIPR.CBOE.21F2022.P*,OPTION,Options on Innovative Industrial Properties equity 21 Jan 2022 PUT 110
IIPR.NYSE,STOCK,"Innovative Industrial Properties, Inc. Common Stock"
IIPRpA.NYSE,STOCK,"""Innovative Industrial Properties Inc. 9.00% Series A Cumulative Redeemable Preferred Stock""
IIVI.NASDAQ,STOCK,II-VI Incorporated - Common Stock
IIVIP.NASDAQ,STOCK,II-VI Inc 6% PRF PERPETUAL USD - Ser A
IJ.SOMX,STOCK,Intrum Justitia AB
IJH.ARCA,STOCK,iShares Core S&P Mid-Cap ETF

IJJ.ARCA,STOCK,iShares S&P Mid-Cap 400 Value ETF
IJK.ARCA,STOCK,iShares S&P Mid-Cap 400 Growth ETF
IJPA.GB,CFD,iShares Core MSCI Japan IMI UCITS
IJPA.LSE,STOCK,iShares Core MSCI Japan IMI UCITS
IJPE.GB,CFD,iShares MSCI Japan EUR Hedged UCITS ETF
IJPE.LSE,STOCK,iShares MSCI Japan EUR Hedged UCITS ETF
IJPH.GB,CFD,iShares MSCI Japan GBP Hedged UCITS ETF
IJPH.LSE,STOCK,iShares MSCI Japan GBP Hedged UCITS ETF
IJPN.GB,CFD,iShares MSCI Japan UCITS ETF
IJPN.LSE,STOCK,iShares MSCI Japan UCITS ETF
IJR.ARCA,STOCK,iShares Core S&P Small-Cap ETF
IJS.ARCA,STOCK,iShares S&P SmallCap 600 Value ETF
IJT.NASDAQ,STOCK,iShares S&P Small-Cap 600 Growth ETF
IJUL.NYSE,STOCK,Innovator MSCI EAFE Power Buffer ETF - July
IKG.MIL,STOCK,Intek Group
IKM.BM,STOCK,1nkemia IUCT Group
IKNX.NASDAQ,STOCK,Ikonics Corporation - Common Stock
IKOR.LSE,STOCK,iShares MSCI Korea UCITS ETF (Dist)
IKTIN.ATH,STOCK,Iktinos Hellas
IL0A.GB,CFD,iShares VIII iShares FTSE MIB UCITS ETF (Acc)
IL0A.LSE,STOCK,Permanent TSB Group Holdings
ILD.EURONEXT,STOCK,Iliad
ILF.ARCA,STOCK,iShares Latin America 40 ETF
ILMN.NASDAQ,STOCK,"Illumina, Inc. - Common Stock"
ILPT.NASDAQ,STOCK,Industrial Logistics Properties Trust - Common Shares of Beneficial Interest
ILS.CME.H2021,FUTURE,Israeli Shekel Futures Mar 2021
ILS.CME.M2021,FUTURE,Israeli Shekel Futures Jun 2021
ILS.CME.U2020,FUTURE,Israeli Shekel Futures Sep 2020
ILS.CME.U2021,FUTURE,Israeli Shekel Futures Sep 2021
ILS.CME.Z2020,FUTURE,Israeli Shekel Futures Dec 2020
ILS.CME.Z2021,FUTURE,Israeli Shekel Futures Dec 2021
ILT.FWB,STOCK,Illinois Tool Works
ILTB.ARCA,STOCK,iShares Core 10 Year USD Bond ETF
ILTY.MIL,STOCK,Illimity bank
ILU.ASX,STOCK,Iluca Resources
ILU.FWB,STOCK,Illumina
IMA.MIL,STOCK,Industria Macchine Automatiche
IMA.TMX,STOCK,I-Minerals
IMAB.NASDAQ,STOCK,I-Mab - American Depositary Receipt
IMAX.NYSE,STOCK,Imax Corporation Common Stock
IMB.GB,CFD,Imperial Brands
IMB.LSE,STOCK,Imperial Brands
IMBBY.OTCMKTS,STOCK,Imperial Brands PLC
IMBS.GB,CFD,iShares Physical Platinum ETC
IMBS.LSE,STOCK,iShares Physical Platinum ETC
IMC.WSE,STOCK,IMC SA
IMCD.EURONEXT,STOCK,IMCD NV
IMD.ASX,STOCK,Imdex
IMDA.EURONEXT,STOCK,Immobiliere Dassault
IMEU.EURONEXT,STOCK,iShares Core MSCI Europe UCITS ETF EUR(Dist)
IMEU.LSE,STOCK,iShares MSCI Europe UCITS ETF (Dist)
IMG.TMX,STOCK,IAMGOLD
IMGN.NASDAQ,STOCK,"ImmunoGen, Inc. - Common Stock"
IMH.AMEX,STOCK,"Impac Mortgage Holdings, Inc. Common Stock"
IMI.GB,CFD,IMI
IMI.LSE,STOCK,IMI
IMIB.LSE,STOCK,iShares FTSE MIB UCITS ETF (Dist)
IMIE.EURONEXT,STOCK,SPDR ACWI IMI

IMKTA.NASDAQ,STOCK,"Ingles Markets, Incorporated - Class A Common Stock"
IMMO.EURONEXT,STOCK,Immobel
IMMR.NASDAQ,STOCK,Immersion Corporation - Common Stock
IMMU.NASDAQ,STOCK,"Immunomedics, Inc. - Common Stock"
IMO.AMEX,STOCK,Imperial Oil Limited Common Stock
IMO.GB,CFD,IMIMOBILE PLC
IMO.LSEAIM,STOCK,IMIMOBILE
IMO.TMX,STOCK,Imperial Oil
IMOEX.INDEX,STOCK,IMOEX Index
IMOS.NASDAQ,STOCK,ChipMOS TECHNOLOGIES INC. - American Depositary Shares
IMP.JSE,STOCK,Impala Platinum Holdings Ltd
IMPUY.OTCMKTS,STOCK,Impala Platinum Holdings Ltd
IMRA.NASDAQ,STOCK,Imara Inc
IMS.MIL,STOCK,IMMSI
IMTB.ARCA,STOCK,iShares Core 5-10 Year USD Bond ETF
IMTE.NASDAQ,STOCK,Integrated Media Technology Limited - Ordinary Shares
IMUX.NASDAQ,STOCK,Immunic - Common Stock
IMV.NASDAQ,STOCK,IMV Inc. - Common Shares
IMVT.NASDAQ,STOCK,Immunovant Inc. - Common Stock
IMXI.NASDAQ,STOCK,"International Money Express, Inc. - Common Stock"
IN.SGX.U2020,FUTURE,Futures On CNX Nifty Index Sep 2020
IN.SGX.V2020,FUTURE,Futures On CNX Nifty Index Oct 2020
IN.SGX.Z2020,FUTURE,Futures On CNX Nifty Index Dec 2020
IN.TMX,STOCK,InMed Pharmaceuticals Inc
INA.ASX,STOCK,Ingenia Communities Group
INA.EURONEXT,STOCK,Investimentos Participacoes e Gestao
INAA.LSE,STOCK,iShares MSCI North America UCITS ETF
INBK.NASDAQ,STOCK,First Internet Bancorp - Common Stock
INBKZ.NASDAQ,STOCK,First Internet Bancorp - Preferred Stocks
INBX.NASDAQ,STOCK,Inhibrx
INC.WSE,STOCK,INC SA
INCH.GB,CFD,Inchcape
INCH.LSE,STOCK,Inchcape
INCY.NASDAQ,STOCK,Incyte Corporation - Common Stock
INDA.ARCA,STOCK,Ishares MSCI India ETF
INDA.BATS,STOCK,Ishares MSCI India ETF
INDB.NASDAQ,STOCK,Independent Bank Corp. - Common Stock
INDL.ARCA,STOCK,Direxion Daily MSCI India Bull 3x Shares
INDO.AMEX,STOCK,Indonesia Energy Corporation Limited Ordinary Shares
INDS.ARCA,STOCK,Pacer Benchmark Industrial Real Estate SCTR ETF
INDUA.SOMX,STOCK,Industrivarden
INDUC.SOMX,STOCK,"Industrivärden, AB ser. C"
INDV.GB,CFD,Indivior
INDV.LSE,STOCK,Indivior
INDY.NASDAQ,STOCK,iShares S&P India Nifty 50 Index Fund
INE.TMX,STOCK,Innergex Renewable Energy
INF.GB,CFD,Informa
INF.LSE,STOCK,Informa
INFI.NASDAQ,STOCK,"Infinity Pharmaceuticals, Inc. - Common Stock"
INFN.NASDAQ,STOCK,Infinera Corporation - Common Stock
INFO.NYSE,STOCK,IHS Markit
INFR.GB,CFD,iShares Global Infrastructure UCITS ETF
INFR.LSE,STOCK,iShares Global Infrastructure UCITS ETF
INFR.SIX,STOCK,iShares Global Infrastructure UCITS
INFU.AMEX,STOCK,"InfuSystems Holdings, Inc. Common Stock"
INFY.NYSE,STOCK,Infosys Limited American Depositary Shares
ING.ASX,STOCK,Inghams Group
ING.EURONEXT,STOCK,Ingenico Group
ING.NYSE,STOCK,"ING Group, N.V. Common Stock"

ING.WSE,STOCK,ING Bank Slaski SA
INGA.EURONEXT,STOCK,ING Group
INGN.NASDAQ,STOCK,"Inogen, Inc - Common Stock"
INGR.NYSE,STOCK,Ingredion Incorporated Common Stock
INH.XETRA,STOCK,Indus Holding
INK.WSE,STOCK,Instal Krakow SA
INKAT.ATH,STOCK,Intracom Constructions Technical and Steel Constructions
INL.FWB,STOCK,Intel
INL.JSE,STOCK,Investec Ltd
INL.XETRA,STOCK,Intel Corp
INLOT.ATH,STOCK,Intralot
INMB.NASDAQ,STOCK,INmune Bio - Common Stock
INMD.NASDAQ,STOCK,InMode
INN.NYSE,STOCK,"Summit Hotel Properties, Inc. Common Stock"
INNpD.NYSE,STOCK,"""Summit Hotel Properties Inc. 6.45% Series D Cumulative Redeemable Preferred Stock"""
INNpE.NYSE,STOCK,"""Summit Hotel Properties Inc. 6.250% Series E Cumulative Redeemable Preferred Stock"""
INO.CBOE.19G2021.C*,OPTION,Options on Inovio Pharmaceuticals 19 Feb 2021 CALL 12
INO.CBOE.19G2021.P*,OPTION,Options on Inovio Pharmaceuticals 19 Feb 2021 PUT 9
INO.CBOE.20X2020.C*,OPTION,Options on Inovio Pharmaceuticals 20 Nov 2020 CALL 24
INO.CBOE.20X2020.P*,OPTION,Options on Inovio Pharmaceuticals 20 Nov 2020 PUT 5
INO.NASDAQ,STOCK,"Inovio Pharmaceuticals, Inc. - Common Stock"
INOD.NASDAQ,STOCK,Innodata Inc. - Common Stock
INOV.NASDAQ,STOCK,"Inovalon Holdings, Inc. - Class A Common Stock"
INP.ASX,STOCK,Incentiapay
INP.FWB,STOCK,International Paper Co
INP.WSE,STOCK,Inpro SA
INPP.GB,CFD,International Public Partnerships
INPP.LSE,STOCK,International Public Partnerships
INPX.NASDAQ,STOCK,Inpixon - Common Stock
INR.ASX,STOCK,ioneer
INR.EURONEXT,STOCK,Lyxor MSCI India UCITS ETF Acc (EUR)
INRG.GB,CFD,iShares Global Clean Energy UCITS ETF
INRG.LSE,STOCK,iShares Global Clean Energy UCITS ETF
INRG.SIX,STOCK,iShares Global Clean Energy UCITS ETF USD (Dist)
INRN.SIX,STOCK,Interroll Holding
INS.XETRA,STOCK,Instone Real Estate Group
INSE.NASDAQ,STOCK,"Inspired Entertainment, Inc. - Common Stock"
INSG.NASDAQ,STOCK,Inseego Corp. - Common Stock
INSI.NYSE,STOCK,Insight Select Income Fund
INSM.NASDAQ,STOCK,"Insmid, Inc. - Common Stock"
INSP.NYSE,STOCK,Inspire Medical Systems
INSW.NYSE,STOCK,"International Seaways, Inc. Common Stock"
INSWpA.NYSE,STOCK,International Seaways - Preferred Stocks A series
INT.NYSE,STOCK,World Fuel Services Corporation Common Stock
INTC-RM.MICEX,STOCK,Intel Corporation
INTC.CBOE.15F2021.C*,OPTION,Options On Intel 15 Jan 2021 CALL 60
INTC.CBOE.15F2021.P*,OPTION,Options On Intel 15 Jan 2021 PUT 38
INTC.CBOE.16V2020.C*,OPTION,Options On Intel 16 Oct 2020 CALL 35
INTC.CBOE.16V2020.P*,OPTION,Options On Intel 16 Oct 2020 PUT 55
INTC.CBOE.18M2021.C*,OPTION,Options On Intel 18 Jun 2021 CALL 52.5
INTC.CBOE.18M2021.P*,OPTION,Options On Intel 18 Jun 2021 PUT 50
INTC.CBOE.18U2020.C*,OPTION,Options On Intel 18 Sep 2020 CALL 35
INTC.CBOE.18U2020.P*,OPTION,Options On Intel 18 Sep 2020 PUT 72.5
INTC.CBOE.18Z2020.C*,OPTION,Options On Intel 18 Dec 2020 CALL 60
INTC.CBOE.18Z2020.P*,OPTION,Options On Intel 18 Dec 2020 PUT 75
INTC.CBOE.19G2021.C*,OPTION,Options On Intel 19 Feb 2021 CALL 75
INTC.CBOE.19G2021.P*,OPTION,Options On Intel 19 Feb 2021 PUT 42.5

INTC.CBOE.21F2022.C*,OPTION,Options On Intel 21 Jan 2022 CALL 25
INTC.CBOE.21F2022.P*,OPTION,Options On Intel 21 Jan 2022 PUT 32.5
INTC.NASDAQ,STOCK,Intel Corporation - Common Stock
INTER.EURONEXT,STOCK,Intertrust
INTG.NASDAQ,STOCK,The Intergroup Corporation - Common Stock
INTO.EURONEXT,STOCK,Intervest Offices & Warehouses NV
INTRK.ATH,STOCK,Intracom Holdings
INTT.AMEX,STOCK,inTest Corporation Common Stock
INTU.CBOE.18U2020.C*,OPTION,Options On Intuit 18 Sep 2020 CALL 190
INTU.CBOE.18U2020.P*,OPTION,Options On Intuit 18 Sep 2020 PUT 200
INTU.NASDAQ,STOCK,Intuit Inc. - Common Stock
INTZ.OTCMKTS,STOCK,Intrusion Inc
INUV.AMEX,STOCK,"Inuvo, Inc."
INVA.NASDAQ,STOCK,"Innoviva, Inc. - Common Stock"
INVE.NASDAQ,STOCK,"Identiv, Inc. - Common Stock"
INVEA.SOMX,STOCK,Investor A
INVEB.SOMX,STOCK,Investor
INVH.NYSE,STOCK,Invitation Homes Inc. Common Stock
INVP.GB,CFD,Investec
INVP.LSE,STOCK,Investec
INW.MIL,STOCK,Infrastrutture Wireless Italiane
INWK.NASDAQ,STOCK,"InnerWorkings, Inc. - Common Stock"
INXG.GB,CFD,Etf Ishares Idx Lkd
INXG.LSE,STOCK,Etf Ishares Idx Lkd
INXSF.OTCMKTS,STOCK,Intouch Insight Ltd
INZY.NASDAQ,STOCK,Inozyme Pharma Inc
IO.NYSE,STOCK,Ion Geophysical Corporation Common Stock
IOG.GB,CFD,Independent Oil and Gas PLC
IOG.LSE,STOCK,Independent Oil and Gas PLC
IOGP.GB,CFD,iShares S&P Commodity Producers Oil and Gas
IOGP.LSE,STOCK,iShares S&P Commodity Producers Oil and Gas
IOM.GB,CFD,IOMART GROUP PLC ORD 1P
IOM.LSE,STOCK,IOMART GROUP ORD 1P
IONS.NASDAQ,STOCK,"Ionis Pharmaceuticals, Inc. - Common Stock"
IOO.ARCA,STOCK,iShares Global 100 ETF
IOSP.NASDAQ,STOCK,Innospec Inc. - Common Stock
IOTA.EXANTE,FUND,IOTA
IOVA.NASDAQ,STOCK,"Iovance Biotherapeutics, Inc. - Common Stock"
IOZ.ASX,STOCK,iShares Core S&P/ASX 200 ETF
IP.MIL,STOCK,Interpump Group
IP.NYSE,STOCK,International Paper Company Common Stock
IP.TMX,STOCK,ImagineAR Inc
IPA.TMX,STOCK,Immunoprecise Antibodies Ltd
IPAC.ARCA,STOCK,iShares Core MSCI Pacific ETF
IPAR.NASDAQ,STOCK,"Inter Parfums, Inc. - Common Stock"
IPAY.ARCA,STOCK,ETFMG Prime Mobile Payments ETF
IPB.AMEX,STOCK,"Merrill Lynch & Co., Inc. 6.0518% Index Plus Trust Certificates
Series 2003-1"
IPCI.TMX,STOCK,Intellipharmaceutics International
IPCIF.OTCMKTS,STOCK,Intellipharmaceutics International
IPCO.SOMX,STOCK,International Petroleum
IPDN.NASDAQ,STOCK,"Professional Diversity Network, Inc. - Common Stock"
IPE.LSE,STOCK,Invesco Perpetual Enhanced Income
IPF.GB,CFD,International Personal Finance
IPF.LSE,STOCK,International Personal Finance
IPF.WSE,STOCK,International Personal Finance PLC
IPG.FWB,STOCK,Interpublic Group of Cos Inc/T
IPG.NYSE,STOCK,"Interpublic Group of Companies, Inc. (The) Common Stock"
IPGP.NASDAQ,STOCK,IPG Photonics Corporation - Common Stock

IPH.ASX,STOCK,IPH
IPH.EURONEXT,STOCK,Innate Pharma SA
IPHA.NASDAQ,STOCK,Innate Pharma SA
IPHI.NYSE,STOCK,Inphi Corporation Common Stock \$0.001 par value
IPI.NYSE,STOCK,"Intrepid Potash, Inc Common Stock"
IPIX.OTCMKTS,STOCK,Innovation Pharmaceuticals - Common Stock
IPKW.NASDAQ,STOCK,Invesco International BuyBack Achievers ETF
IPL.ASX,STOCK,Incitec Pivot
IPL.JSE,STOCK,Imperial Holdings Ltd
IPL.TMX,STOCK,Inter Pipeline
IPLT.GB,CFD,iShares Physical Platinum ETC
IPLT.LSE,STOCK,iShares Physical Platinum ETC
IPN.EURONEXT,STOCK,Ipsen
IPO.ARCA,STOCK,Renaissance IPO ETF
IPO.GB,CFD,IP Group
IPO.LSE,STOCK,IP Group
IPOB.NYSE,STOCK,Social Capital Hedosophia Holdings Corp. II Class A Ordinary Shares
IPOB/U.NYSE,STOCK,Social Capital Hedosophia Holdings Corp. II Units each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
IPOC.NYSE,STOCK,Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares
IPOC/U.NYSE,STOCK,Social Capital Hedosophia Holdings Corp. III Units each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
IPOS.ARCA,STOCK,Renaissance International IPO ETF
IPR.EURONEXT,STOCK,Impresa Sociedade Gestora de Participacoes Sociais
IPRP.LSE,STOCK,iShares European Property Yield UCITS ETF
IPS.EURONEXT,STOCK,Ipsos
IPT.TMX,STOCK,Impact Silver Corp
IPWR.NASDAQ,STOCK,Ideal Power Inc. - Common Stock
IQ.NASDAQ,STOCK,"iQIYI, Inc. - American Depositary Shares"
IQE.GB,CFD,IQE
IQE.LSEAIM,STOCK,IQE
IQI.NYSE,STOCK,Invesco Quality Municipal Income Trust Common Stock
IQQ5.XETRA,STOCK,Ishares Msci Turkey Ucits Etf
IQQ6.XETRA,STOCK,iShares DevelopedMarketsPropYld UCITS ETF USD Acc
IQQ9.XETRA,STOCK,Ishares Bric 50 Ucits Etf
IQQA.XETRA,STOCK,Ishares Euro Dividend Ucits Etf Eur
IQQJ.XETRA,STOCK,Ishares Msci Japan Ucits Etf
IQQL.XETRA,STOCK,iShares Listed Private Equity UCITS ETF USD (Dist)
IQQQ.XETRA,STOCK,iShares Global Water UCITS ETF USD (Dist)
IQSI.ARCA,STOCK,IQ Candriam ESG International Equity ETF
IQSU.ARCA,STOCK,IQ Candriam ESG US Equity ETF
IQV.NYSE,STOCK,"IQVIA Holdings, Inc. Common Stock"
IR.NYSE,STOCK,Ingersoll-Rand plc (Ireland)
IRA0.MICEX,STOCK,Inter rao ees
IRBO.ARCA,STOCK,iShares Robotics and Artificial Intelligence Multisector ETF
IRBT.NASDAQ,STOCK,iRobot Corporation - Common Stock
IRCP.NASDAQ,STOCK,IRSA Propiedades Comerciales S.A. - American Depositary Shares
IRDM.NASDAQ,STOCK,Iridium Communications Inc - Common Stock
IRE.ASX,STOCK,Iress
IRE.MIL,STOCK,Iren SpA
IRES.EURONEXT,STOCK,Irish Residential Properties REIT PLC
IRET.NYSE,STOCK,Investors Real Estate Trust Shares of Beneficial Interest
IRETpC.NYSE,STOCK,Investors Real Estate Trust 6.625% Series C Cumulative Redeemable Preferred Shares (Liquidation Preference \$25.00 Per Share)
IRGZ.MICEX,STOCK,IrkutskEnrg
IRI.ASX,STOCK,Integrated Research
IRIX.NASDAQ,STOCK,IRIDEX Corporation - Common Stock
IRL.NYSE,STOCK,"New Ireland Fund, Inc (The) Common Stock"

IRL.WSE,STOCK,Inter RAO Lietuva AB
IRM.NYSE,STOCK,Iron Mountain Incorporated (Delaware)Common Stock REIT
IRMD.NASDAQ,STOCK,iRadimed Corporation - Common Stock
IROQ.NASDAQ,STOCK,"IF Bancorp, Inc. - Common Stock"
IRR.NYSE,STOCK,Voya Natural Resources Equity Income Fund Common Shares of Beneficial Interest
IRS.NYSE,STOCK,IRSA Inversiones Y Representaciones S.A. Common Stock
IRT.NYSE,STOCK,Independence Realty Trust
IRTC.NASDAQ,STOCK,"iRhythm Technologies, Inc. - Common Stock"
IRWD.NASDAQ,STOCK,"Ironwood Pharmaceuticals, Inc. - Class A Common Stock"
IS04.XETRA,STOCK,Treasury Bond 20+Yr Ucits Etf
IS05.XETRA,STOCK,iShares GovtBd20yr TargetDur UCITS ETF EUR Dist
IS0R.XETRA,STOCK,iShares \$ HY Corp Bond UCITS ETF USD Dis
IS0S.XETRA,STOCK,iShares EmergingAsiaLocalGovtBdUCITS ETF USD(Dist)
IS15.GB,CFD,iShares Corporate Bond 1-5yr UCITS ETF
IS15.LSE,STOCK,iShares Corporate Bond 1-5yr UCITS ETF
IS3N.XETRA,STOCK,Ishares Core Msci Em Imi Ucits Etf Usd
IS3Q.XETRA,STOCK,iShares Edge MSCIWorldQltyFactorUCITS ETF USD Acc
IS7.XETRA,STOCK,Intica Systems
ISAC.GB,CFD,iShares MSCI ACWI UCITS ETF USD
ISAC.LSE,STOCK,iShares MSCI ACWI UCITS ETF USD
ISBC.NASDAQ,STOCK,"Investors Bancorp, Inc. - Common Stock"
ISCTR.BIST,STOCK,Turkiye Is Bankasi
ISD.NYSE,STOCK,"PGIM High Yield Bond Fund, Inc."
ISDR.AMEX,STOCK,Issuer Direct Corporation Common Stock
ISDW.GB,CFD,iShares MSCI World Islamic
ISDW.LSE,STOCK,iShares MSCI World Islamic
ISEE.NASDAQ,STOCK,IVERIC bio - Common Stock
ISF.GB,CFD,iShares FTSE 100 UCITS ETF
ISF.LSE,STOCK,iShares FTSE 100 UCITS ETF
ISF.MIL,STOCK,iShares Core FTSE 100 UCITS ETF
ISFE.GB,CFD,iShares II
ISFE.LSE,STOCK,iShares II
ISH.TMX,STOCK,Inner Spirit Holdings Ltd
ISHG.NASDAQ,STOCK,iShares 1-3 Year International Treasury Bond ETF
ISIG.NASDAQ,STOCK,"Insignia Systems, Inc. - Common Stock"
ISJP.GB,CFD,iShares MSCI Japan Small Cap UCITS ETF (Dist)
ISJP.LSE,STOCK,iShares MSCI Japan Small Cap UCITS ETF (Dist)
ISNS.NASDAQ,STOCK,"Image Sensing Systems, Inc. - Common Stock"
ISO.TMX,STOCK,Isoenergy Ltd
ISP.MIL,STOCK,Intesa Sanpaolo
ISP6.LSE,STOCK,iShares S&P SmallCap 600 UCITS ETF
ISPA.XETRA,STOCK,Ishares Stoxx Global Select Dividend 100 Ucits Etf
ISPY.GB,CFD,LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY L&G ISE CYBER SECURITY GO UCITS ETF
ISPY.LSE,STOCK,LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY L&G ISE CYBER SECURITY GO UCITS ETF
ISPY.MIL,STOCK,L&G Cyber Security Ucits
ISR.AMEX,STOCK,"IsoRay, Inc. Common Stock (DE)"
ISR.XETRA,STOCK,Isra Vision
ISRG.CBOE.15F2021.C*,OPTION,Options on Intuitive Surgical 15 Jan 2021 CALL 900
ISRG.CBOE.15F2021.P*,OPTION,Options on Intuitive Surgical 15 Jan 2021 PUT 340
ISRG.CBOE.16J2021.C*,OPTION,Options on Intuitive Surgical 16 Apr 2021 CALL 540
ISRG.CBOE.16J2021.P*,OPTION,Options on Intuitive Surgical 16 Apr 2021 PUT 540
ISRG.CBOE.16V2020.C*,OPTION,Options on Intuitive Surgical 16 Oct 2020 CALL 400
ISRG.CBOE.16V2020.P*,OPTION,Options on Intuitive Surgical 16 Oct 2020 PUT 260
ISRG.CBOE.18U2020.C*,OPTION,Options on Intuitive Surgical 18 Sep 2020 CALL 795
ISRG.CBOE.18U2020.P*,OPTION,Options on Intuitive Surgical 18 Sep 2020 PUT 670
ISRG.CBOE.18Z2020.C*,OPTION,Options on Intuitive Surgical 18 Dec 2020 CALL 510

ISRG.CBOE.18Z2020.P*,OPTION,Options on Intuitive Surgical 18 Dec 2020 PUT 720
ISRG.CBOE.20X2020.C*,OPTION,Options on Intuitive Surgical 20 Nov 2020 CALL 845
ISRG.CBOE.20X2020.P*,OPTION,Options on Intuitive Surgical 20 Nov 2020 PUT 595
ISRG.CBOE.21F2022.C*,OPTION,Options on Intuitive Surgical 21 Jan 2022 CALL 490
ISRG.CBOE.21F2022.P*,OPTION,Options on Intuitive Surgical 21 Jan 2022 PUT 450
ISRG.CBOE.25U2020.C*,OPTION,Options on Intuitive Surgical 25 Sep 2020 CALL 870
ISRG.CBOE.25U2020.P*,OPTION,Options on Intuitive Surgical 25 Sep 2020 PUT 475
ISRG.CBOE.2V2020.C*,OPTION,Options on Intuitive Surgical 2 Oct 2020 CALL 820
ISRG.CBOE.2V2020.P*,OPTION,Options on Intuitive Surgical 2 Oct 2020 PUT 395
ISRG.CBOE.9V2020.C*,OPTION,Options on Intuitive Surgical 9 Oct 2020 CALL 665
ISRG.CBOE.9V2020.P*,OPTION,Options on Intuitive Surgical 9 Oct 2020 PUT 860
ISRG.NASDAQ,STOCK,"Intuitive Surgical, Inc. - Common Stock"
ISRL.GB,CFD,iShares TA-35 Israel UCITS ETF
ISRL.LSE,STOCK,iShares TA-35 Israel UCITS ETF
ISS.OMXC,STOCK,ISS
ISSC.NASDAQ,STOCK,"Innovative Solutions and Support, Inc. - Common Stock"
ISTB.NASDAQ,STOCK,iShares Core 1-5 Year USD Bond ETF
ISTR.NASDAQ,STOCK,Investar Holding Corporation - Common Stock
ISUR.BM,STOCK,Inmobiliaria del Sur
ISUS.GB,CFD,iShares MSCI USA Islamic UCITS ETF
ISUS.LSE,STOCK,iShares MSCI USA Islamic UCITS ETF
ISXF.GB,CFD,iShares III Ishares Iboxx Corp Bd Ex-financials ETF
ISXF.LSE,STOCK,iShares III Ishares Iboxx Bd Ex-financials ETF
IT.NYSE,STOCK,"Gartner, Inc. Common Stock"
IT0000366655.EUR,BOND,"BTPS 9 11/1/2023, Italy, Semiannually"
IT0001086567.EUR,BOND,"BTPS 7.25 11/1/2026, Italy, Semiannually"
IT0001174611.EUR,BOND,"BTPS 6.5 11/1/2027, Italy, Semiannually"
IT0001278511.EUR,BOND,"BTPS 5.25 11/1/2029, Italy, Semiannually"
IT0001444378.EUR,BOND,"BTPS 6 5/1/2031, Italy, Semiannually"
IT0003256820.EUR,BOND,"BTPS 5.75 2/1/2033, Italy, Semiannually"
IT0003535157.EUR,BOND,"BTPS 5 8/1/2034, Italy, Semiannually"
IT0003934657.EUR,BOND,"BTPS 4 2/1/2037, Italy, Semiannually"
IT0004286966.EUR,BOND,"BTPS 5 8/1/2039, Italy, Semiannually"
IT0004356843.EUR,BOND,"BTPS 4.75 8/1/2023, Italy, Semiannually"
IT0004513641.EUR,BOND,"BTPS 5 3/1/2025, Italy, Semiannually"
IT0004532559.EUR,BOND,"BTPS 5 9/1/2040, Italy, Semiannually"
IT0004634132.EUR,BOND,"BTPS 3.75 3/1/2021, Italy, Semiannually"
IT0004644735.EUR,BOND,"BTPS 4.5 3/1/2026, Italy, Semiannually"
IT0004695075.EUR,BOND,"BTPS 4.75 9/1/2021, Italy, Semiannually"
IT0004759673.EUR,BOND,"BTPS 5 3/1/2022, Italy, Semiannually"
IT0004801541.EUR,BOND,"BTPS 5.5 9/1/2022, Italy, Semiannually"
IT0004848831.EUR,BOND,"BTPS 5.5 11/1/2022, Italy, Semiannually"
IT0004889033.EUR,BOND,"BTPS 4.75 9/1/2028, Italy, Semiannually"
IT0004898034.EUR,BOND,"BTPS 4.5 5/1/2023, Italy, Semiannually"
IT0004923998.EUR,BOND,"BTPS 4.75 9/1/2044, Italy, Semiannually"
IT0004953417.EUR,BOND,"BTPS 4.5 3/1/2024, Italy, Semiannually"
IT0004966401.EUR,BOND,"BTPS 3.75 5/1/2021, Italy, Semiannually"
IT0005001547.EUR,BOND,"BTPS 3.75 9/1/2024, Italy, Semiannually"
IT0005024234.EUR,BOND,"BTPS 3.5 3/1/2030, Italy, Semiannually"
IT0005028003.EUR,BOND,"BTPS 2.15 12/15/2021, Italy, Semiannually"
IT0005045270.EUR,BOND,"BTPS 2.5 12/1/2024, Italy, Semiannually"
IT0005083057.EUR,BOND,"BTPS 3.25 9/1/2046, Italy, Semiannually"
IT0005086886.EUR,BOND,"BTPS 1.35 4/15/2022, Italy, Semiannually"
IT0005090318.EUR,BOND,"BTPS 1.5 6/1/2025, Italy, Semiannually"
IT0005094088.EUR,BOND,"BTPS 1.65 3/1/2032, Italy, Semiannually"
IT0005108490.EUR,BOND,"ATOSTR 1.625 6/12/2023, Autostrade lital, Annually"
IT0005127086.EUR,BOND,"BTPS 2 12/1/2025, Italy, Semiannually"
IT0005135741.EUR,BOND,"DAIGR 0.342 12/11/2020, MBFSI, Quarterly"
IT0005135840.EUR,BOND,"BTPS 1.45 9/15/2022, Italy, Semiannually"

IT0005142143.EUR,BOND,"BTPS 0.65 11/1/2020, Italy, Semiannually"
IT0005162828.EUR,BOND,"BTPS 2.7 3/1/2047, Italy, Semiannually"
IT0005170839.EUR,BOND,"BTPS 1.6 6/1/2026, Italy, Semiannually"
IT0005172322.EUR,BOND,"BTPS 0.95 3/15/2023, Italy, Semiannually"
IT0005175598.EUR,BOND,"BTPS 0.45 6/1/2021, Italy, Semiannually"
IT0005177909.EUR,BOND,"BTPS 2.25 9/1/2036, Italy, Semiannually"
IT0005210650.EUR,BOND,"BTPS 1.25 12/1/2026, Italy, Semiannually"
IT0005217390.EUR,BOND,"BTPS 2.8 3/1/2067, Italy, Semiannually"
IT0005240350.EUR,BOND,"BTPS 2.45 9/1/2033, Italy, Semiannually"
IT0005240830.EUR,BOND,"BTPS 2.2 6/1/2027, Italy, Semiannually"
IT0005244782.EUR,BOND,"BTPS 1.2 4/1/2022, Italy, Semiannually"
IT0005246340.EUR,BOND,"BTPS 1.85 5/15/2024, Italy, Semiannually"
IT0005273013.EUR,BOND,"BTPS 3.45 3/1/2048, Italy, Semiannually"
IT0005274805.EUR,BOND,"BTPS 2.05 8/1/2027, Italy, Semiannually"
IT0005277444.EUR,BOND,"BTPS 0.9 8/1/2022, Italy, Semiannually"
IT0005282527.EUR,BOND,"BTPS 1.45 11/15/2024, Italy, Semiannually"
IT0005285041.EUR,BOND,"BTPS 0.2 10/15/2020, Italy, Semiannually"
IT0005321325.EUR,BOND,"BTPS 2.95 9/1/2038, Italy, Semiannually"
IT0005323032.EUR,BOND,"BTPS 2 2/1/2028, Italy, Semiannually"
IT0005338691.EUR,BOND,"#N/A Invalid Security #N/A Invalid Security #N/A Invalid Security, BCC Versilia, Semiannually"
IT0005340929.EUR,BOND,"BTPS 2.8 12/1/2028, Italy, Semiannually"
IT0005374043.EUR,BOND,"CDEP 2.7 6/28/2026, CDP, Quarterly"
ITA.ARCA,STOCK,iShares U.S. Aerospace & Defense ETF
ITA.BATS,STOCK,iShares Dow Jones US Aerospace and Defense Index Fund
ITAMID.MIL,STOCK,Lyxor Ftse Italian Mid Cap ETF
ITB.ARCA,STOCK,iShares U.S. Home Construction ETF
ITB.BATS,STOCK,iShares US Home Construction ETF
ITBG.FWB,STOCK,Imperial Brands PLC
ITCB.NYSE,STOCK,"Itau CorpBanca American Depositary Shares (each representing 1,500 shares of Common Stock, no par value)"
ITCI.NASDAQ,STOCK,Intra-Cellular Therapies Inc. - Common Stock
ITE.OSE,STOCK,Itera - Common Stock
ITGR.NYSE,STOCK,Integer Holdings Corporation Common Stock
ITHUF.OTCMKTS,STOCK,Ianthus Capital Holdings Inc
ITIC.NASDAQ,STOCK,Investors Title Company - Common Stock
ITKY.GB,CFD,iShares MSCI Turkey UCITS ETF
ITKY.LSE,STOCK,iShares MSCI Turkey UCITS ETF
ITM.BATS,STOCK,VanEck Vectors AMT-Free Intermediate Municipal Index ETF
ITM.GB,CFD,ITM POWER PLC
ITM.LSEAIM,STOCK,ITM POWER
ITM.MIL,STOCK,Italmobiliare
ITOS.NASDAQ,STOCK,iTeos Therapeutics Inc
ITOT.ARCA,STOCK,iShares Core S&P Total U.S. Stock Market ETF
ITPS.GB,CFD,iShares \$ TIPS UCITS ETF
ITPS.LSE,STOCK,iShares \$ TIPS UCITS ETF
ITR.TMX,STOCK,Integra Resources Corp
ITRG.AMEX,STOCK,Integra Resources Corp. Common Shares
ITRI.NASDAQ,STOCK,"Itron, Inc. - Common Stock"
ITRK.GB,CFD,Intertek Group
ITRK.LSE,STOCK,Intertek Group
ITRM.NASDAQ,STOCK,Iterum Therapeutics plc - Ordinary Share
ITRN.NASDAQ,STOCK,Ituran Location and Control Ltd. - Ordinary Shares
ITT.NYSE,STOCK,ITT Inc. Common Stock
ITTFH.BIST,STOCK,Ittifak Holding
ITTOY.OTCMKTS,STOCK,Itochu Techno-Solutions
ITU.FWB,STOCK,Intuit
ITUB.NYSE,STOCK,Itau Unibanco Banco Holding SA American Depositary Shares (Each repstg 500 Preferred shares)

ITV.GB,CFD,ITV
ITV.LSE,STOCK,ITV
ITW.NYSE,STOCK,Illinois Tool Works Inc. Common Stock
ITWN.GB,CFD,iShares MSCI Taiwan UCITS ETF
ITWN.LSE,STOCK,iShares MSCI Taiwan UCITS ETF
ITX.BM,STOCK,Industria de Diseno Textil
IU.SGX.U2020,FUTURE,Futures on INR/USD Sep 2020
IU.SGX.V2020,FUTURE,Futures on INR/USD Oct 2020
IU.SGX.X2020,FUTURE,Futures on INR/USD Nov 2020
IUAE.GB,CFD,iShares US Aggregate Bond UCITS ETF EUR Hgd Acc
IUAE.LSE,STOCK,iShares US Aggregate Bond UCITS ETF EUR Hgd Acc
IUAG.GB,CFD,iShares US Aggregate Bond UCITS ETF
IUAG.LSE,STOCK,iShares US Aggregate Bond UCITS ETF
IUCD.LSE,STOCK,iSharesS&P500 Cons Discr Sector UCITS ETF USD
IUCS.GB,CFD,iSharesS&P500Consumer Staples Sector UCITS ETF USD
IUCS.LSE,STOCK,iSharesS&P500Consumer Staples Sector UCITS ETF USD
IUIT.GB,CFD,iShares S&P 500 Information Technology Sector UCITS ETF USD
IUIT.LSE,STOCK,iShares S&P 500 Information Technology Sector UCITS ETF USD
IUKD.GB,CFD,iShares UK Dividend UCITS ETF
IUKD.LSE,STOCK,iShares UK Dividend UCITS ETF
IUKP.LSE,STOCK,iShares FTSE EPRA/NAREIT UK Property GBP
IUR.FWB,STOCK,Kap AG
IUSA.GB,CFD,iShares S&P 500 UCITS ETF
IUSA.LSE,STOCK,iShares S&P 500 UCITS ETF
IUSB.NASDAQ,STOCK,iShares Core Total USD Bond Market ETF
IUSE.GB,CFD,iShares S&P 500 EUR Hedged UCITS
IUSE.LSE,STOCK,iShares S&P 500 EUR Hedged UCITS
IUSG.NASDAQ,STOCK,iShares Core S&P U.S. Growth ETF
IUSN.XETRA,STOCK,iShares MSCI World Small Cap UCITS ETF
IUSU.GB,CFD,iShares S&P 500 Utilities Sector UCITS ETF
IUSU.LSE,STOCK,iShares S&P 500 Utilities Sector UCITS ETF
IUSV.NASDAQ,STOCK,iShares Core S&P U.S. Value ETF
IUUS.GB,CFD,iShares S&P 500 Utilities Sector UCITS ETF USD
IUUS.LSE,STOCK,iShares S&P 500 Utilities Sector UCITS ETF USD
IUVF.GB,CFD,iShares Edge MSCI USA Value Factor UCITS ETF GBX
IUVF.LSE,STOCK,iShares Edge MSCI USA Value Factor UCITS ETF GBX
IUVL.GB,CFD,iShares Edge MSCI USA Value Factor UCITS ETF USD
IUVL.LSE,STOCK,iShares Edge MSCI USA Value Factor UCITS ETF USD
IVA.NASDAQ,STOCK,Inventiva SA
IVAC.NASDAQ,STOCK,"Intevac, Inc. - Common Stock"
IVAL.BATS,STOCK,ValueShares International Quantitative Value ETF
IVC.ASX,STOCK,InvoCare
IVC.NYSE,STOCK,Invacare Corporation Common Stock
IVE.ARCA,STOCK,iShares S&P 500 Value ETF
IVE.ASX,STOCK,iShares MSCI EAFE
IVES.ARCA,STOCK,Wedbush ETFMG Global Cloud Technology ETF
IVFH.OTCMKTS,STOCK,Innovative Food Holdings Inc
IVH.NYSE,STOCK,Ivy High Income Opportunities Fund Common Shares of Beneficial Interest
IVITF.OTCMKTS,STOCK,Invictus MD Strategies
IVLU.ARCA,STOCK,iShares Edge MSCI Intl Value Factor ETF
IVN.TMX,STOCK,Ivanhoe Mines Ltd
IVOL.ARCA,STOCK,Quadratic Interest Rate Vltly and Infltn Hdg ETF
IVR.CBOE.16V2020.C*,OPTION,Invesco Mortgage Capital 16 Oct 2020 CALL 6
IVR.CBOE.16V2020.P*,OPTION,Invesco Mortgage Capital 16 Oct 2020 PUT 18
IVR.NYSE,STOCK,Invesco Mortgage Capital
IVRpA.NYSE,STOCK,Invesco Mortgage Capital - Preferred Stocks A series
IVRpB.NYSE,STOCK,Invesco Mortgage Capital Inc. Preferred Series B Cum Fxd to Fltg
IVRpC.NYSE,STOCK,"""INVESCO MORTGAGE CAPITAL INC 7.5% Fixed-to-Floating Series C

Cumulative Redeemable Preferred Stock Liquation Preference \$25.00 per Share""

IVSO.SOMX,STOCK,Invisio Communications AB
IVU.XETRA,STOCK,IVU Traffic Technologies
IVV.ARCA,STOCK,iShares Core S&P 500 ETF
IVV.ASX,STOCK,iShares Core S&P 500
IWW.ARCA,STOCK,iShares S&P 500 Growth ETF
IVX.XETRA,STOCK,InVision
IVZ.CBOE.15F2021.C*,OPTION,Invesco 15 Jan 2021 CALL 27
IVZ.CBOE.15F2021.P*,OPTION,Invesco 15 Jan 2021 PUT 22
IVZ.CBOE.16V2020.C*,OPTION,Invesco 16 Oct 2020 CALL 7
IVZ.CBOE.16V2020.P*,OPTION,Invesco 16 Oct 2020 PUT 11
IVZ.NYSE,STOCK,Invesco Ltd Common Stock
IWB.ARCA,STOCK,iShares Russell 1000 ETF
IWC.ARCA,STOCK,iShares Microcap ETF
IWD.ARCA,STOCK,iShares Russell 1000 Value ETF
IWDA.EURONEXT,STOCK,iShares Core MSCI World UCITS
IWDA.GB,CFD,iShares III plc ishrs core msci world etf usd
IWDA.LSE,STOCK,iShares III ishrs core msci world etf usd
IWDP.GB,CFD,iShares FTSE EPRA/NAREIT Dev Mkts Prop Yield USD
IWDP.LSE,STOCK,iShares FTSE EPRA/NAREIT Dev Mkts Prop Yield USD
IWF.ARCA,STOCK,iShares Russell 1000 Growth ETF
IWG.GB,CFD,IWG PLC
IWG.LSE,STOCK,IWG
IWLE.XETRA,STOCK,iShares Core MSCI World UCITS ETF USD (Acc)
IWM.ARCA,STOCK,iShares Russell 2000 ETF
IWM.CBOE.15F2021.C*,OPTION,Options On iShares Russell 2000 ETF 15 Jan 2021 CALL 136
IWM.CBOE.15F2021.P*,OPTION,Options On iShares Russell 2000 ETF 15 Jan 2021 PUT 131
IWM.CBOE.16V2020.C*,OPTION,Options On iShares Russell 2000 ETF 16 Oct 2020 CALL 181
IWM.CBOE.16V2020.P*,OPTION,Options On iShares Russell 2000 ETF 16 Oct 2020 PUT 103
IWM.CBOE.18U2020.C*,OPTION,Options On iShares Russell 2000 ETF 18 Sep 2020 CALL 146
IWM.CBOE.18U2020.P*,OPTION,Options On iShares Russell 2000 ETF 18 Sep 2020 PUT 183
IWM.CBOE.20X2020.C*,OPTION,Options On iShares Russell 2000 ETF 20 Nov 2020 CALL 99
IWM.CBOE.20X2020.P*,OPTION,Options On iShares Russell 2000 ETF 20 Nov 2020 PUT 125
IWM.CBOE.30U2020.C*,OPTION,Options On iShares Russell 2000 ETF 30 Sep 2020 CALL 119
IWM.CBOE.30U2020.P*,OPTION,Options On iShares Russell 2000 ETF 30 Sep 2020 PUT 119
IWN.ARCA,STOCK,iShares Russell 2000 Value ETF
IWO.ARCA,STOCK,iShares Russell 2000 Growth ETF
IWP.ARCA,STOCK,iShares Russell Midcap Growth ETF
IWQU.GB,CFD,iShares Edge MSCIWorldQltyFactorUCITS ETF USD Acc
IWQU.LSE,STOCK,iShares Edge MSCIWorldQltyFactorUCITS ETF USD Acc
IWR.ARCA,STOCK,iShares Russell Mid-Cap ETF
IWRD.LSE,STOCK,iShares MSCI World UCITS ETF
IWS.ARCA,STOCK,iShares Russell Mid-cap Value ETF
IWW.ARCA,STOCK,iShares Russell 3000 ETF
IX.NYSE,STOCK,Orix Corp Ads Common Stock
IXC.ARCA,STOCK,iShares Global Energy ETF
IXG.ARCA,STOCK,iShares Global Financial ETF
IXIC.INDEX,STOCK,NASDAQ Index IXIC
IXJ.ARCA,STOCK,iShares Global Healthcare ETF
IXN.ARCA,STOCK,iShares Global Tech ETF
IXP.ARCA,STOCK,iShares Global Comm Services ETF
IXUS.NASDAQ,STOCK,iShares Core MSCI Total International Stock ETF
IXX.XETRA,STOCK,Traffic Systems
IYC.ARCA,STOCK,iShares U.S. Consumer Services ETF
IYE.ARCA,STOCK,iShares U.S. Energy ETF
IYF.ARCA,STOCK,iShares U.S. Financial ETF
IYG.ARCA,STOCK,iShares U.S. Financial Services ETF
IYH.ARCA,STOCK,iShares U.S. Healthcare ETF
IYK.ARCA,STOCK,iShares U.S. Consumer Goods ETF

IYM.ARCA,STOCK,iShares U.S. Basic Materials ETF
IYR.ARCA,STOCK,iShares U.S. Real Estate ETF
IYT.ARCA,STOCK,iShares Transportation AverageETF
IYT.BATS,STOCK,iShares Dow Jones Transportation Average Index Fund
IYW.ARCA,STOCK,iShares U.S. Technology ETF
IYY.ARCA,STOCK,iShares Dow Jones U.S. ETF
IYZ.ARCA,STOCK,iShares U.S. Telecommunications ETF
IYZ.BATS,STOCK,Ishares Trust Dj Us Telecom
IZEA.NASDAQ,STOCK,"IZEA Worldwide, Inc. - Common Stock"
IZMDC.BIST,STOCK,Izmir Demir Celik Sanayi AS
J.NYSE,STOCK,Jacobs Engineering Group Inc
J36.SGX,STOCK,Jardine Matheson Holdings
J37.SGX,STOCK,Jardine Strategic
J69U.SGX,STOCK,Frasers Centrerpoint Trust
J7.CME.U2020,FUTURE,E-mini Japanese Yen Futures Sep 2020
J7.CME.Z2020,FUTURE,E-mini Japanese Yen Futures Dec 2020
J85.SGX,STOCK,CDL Hospitality Trusts
J91U.SGX,STOCK,ESR-REIT
JACK.NASDAQ,STOCK,Jack In The Box Inc. - Common Stock
JAEREN.OSE,STOCK,Jaeren Sparebank
JAKK.NASDAQ,STOCK,"JAKKS Pacific, Inc. - Common Stock"
JAM.GB,CFD,JPMorgan American Investment Trust
JAM.LSE,STOCK,JPMorgan American Investment Trust
JAMF.NASDAQ,STOCK,Jamf Holding Corp
JAN.NASDAQ,STOCK,Janone Inc
JANL.OTCMKTS,STOCK,Janel Corp
JAX.NYSE,STOCK,"J. Alexander's Holdings, Inc. Common Stock"
JAY.GB,CFD,BLUEJAY MINING PLC
JAY.LSEAIM,STOCK,BLUEJAY MINING
JAZZ.NASDAQ,STOCK,Jazz Pharmaceuticals plc - Ordinary Shares
JB1.FWB,STOCK,JB Hunt Transport Services
JBGS.NYSE,STOCK,JBG SMITH Properties Common Shares
JBH.ASX,STOCK,JB Hi-Fi
JBHT.NASDAQ,STOCK,"J.B. Hunt Transport Services, Inc. - Common Stock"
JBK.NYSE,STOCK,Lehman ABS 3.50 3.50% Adjustable Corp Backed Tr Certs GS Cap I
JBL.NYSE,STOCK,Jabil Inc. Common Stock
JBLU.CBOE.15F2021.C*,OPTION,JetBlue Airways Corporation 15 Jan 2021 CALL 6
JBLU.CBOE.15F2021.P*,OPTION,JetBlue Airways Corporation 15 Jan 2021 PUT 12
JBLU.CBOE.18U2020.C*,OPTION,JetBlue Airways Corporation 18 Sep 2020 CALL 2
JBLU.CBOE.18U2020.P*,OPTION,JetBlue Airways Corporation 18 Sep 2020 PUT 35
JBLU.CBOE.18Z2020.C*,OPTION,JetBlue Airways Corporation 18 Dec 2020 CALL 16
JBLU.CBOE.18Z2020.P*,OPTION,JetBlue Airways Corporation 18 Dec 2020 PUT 2
JBLU.CBOE.21F2022.C*,OPTION,JetBlue Airways Corporation 21 Jan 2022 CALL 17
JBLU.CBOE.21F2022.P*,OPTION,JetBlue Airways Corporation 21 Jan 2022 PUT 3
JBLU.NASDAQ,STOCK,JetBlue Airways Corporation - Common Stock
JBSS.NASDAQ,STOCK,"John B. Sanfilippo & Son, Inc. - Common Stock"
JBT.NYSE,STOCK,John Bean Technologies Corporation Common Stock
JCAP.NYSE,STOCK,"Jernigan Capital, Inc. Common Stock"
JCAPpB.NYSE,STOCK,"""Jernigan Capital Inc. 7.00% Series B Cumulative Redeemable Perpetual Preferred Stock""
JCE.NYSE,STOCK,Nuveen Core Equity Alpha Fund Nuveen Core Equity Alpha Fund Common Shares of Beneficial Interest
JCGI.GB,CFD,JPMorgan China Growth & Income plc
JCGI.LSE,STOCK,JPMorgan China Growth & Income plc
JCI.NYSE,STOCK,Johnson Controls International plc Ordinary Share
JCO.NYSE,STOCK,Nuveen Credit Opportunities 2022 Target Term Fund
JCOM.NASDAQ,STOCK,"j2 Global, Inc. - Common Stock"
JCPNQ.OTCMKTS,STOCK,"J.C. Penney Company, Inc. Holding Company Common Stock"
JCS.NASDAQ,STOCK,"Communications Systems, Inc. - Common Stock"

JCTCF.NASDAQ,STOCK,Jewett-Cameron Trading Company - Common Shares
JD.CBOE.15F2021.C*,OPTION,Option on JD.com 15 Jan 2021 CALL 23
JD.CBOE.15F2021.P*,OPTION,Option on JD.com 15 Jan 2021 PUT 27
JD.CBOE.18M2021.C*,OPTION,Option on JD.com 18 Jun 2021 CALL 40
JD.CBOE.18M2021.P*,OPTION,Option on JD.com 18 Jun 2021 PUT 55
JD.CBOE.18U2020.C*,OPTION,Option on JD.com 18 Sep 2020 CALL 48
JD.CBOE.18U2020.P*,OPTION,Option on JD.com 18 Sep 2020 PUT 65
JD.CBOE.18Z2020.C*,OPTION,Option on JD.com 18 Dec 2020 CALL 48
JD.CBOE.18Z2020.P*,OPTION,Option on JD.com 18 Dec 2020 PUT 49
JD.CBOE.20X2020.C*,OPTION,Option on JD.com 20 Nov 2020 CALL 39
JD.CBOE.20X2020.P*,OPTION,Option on JD.com 20 Nov 2020 PUT 60
JD.CBOE.21F2022.C*,OPTION,Option on JD.com 21 Jan 2022 CALL 65
JD.CBOE.21F2022.P*,OPTION,Option on JD.com 21 Jan 2022 PUT 55
JD.GB,CFD,JD Sports Fashion
JD.LSE,STOCK,JD Sports Fashion
JD.NASDAQ,STOCK,"JD.com, Inc. - American Depositary Shares"
JDD.NYSE,STOCK,Nuveen Diversified Dividend and Income Fund Shares of Beneficial Interest
JDST.ARCA,STOCK,Direxion Daily Junior Gold Miners Index Bear 3X Shares
JDW.GB,CFD,J D Wetherspoon
JDW.LSE,STOCK,J D Wetherspoon
JE.NYSE,STOCK,"Just Energy Group, Inc. Ordinary Shares (Canada)"
JEF.NYSE,STOCK,Jefferies Financial Group
JEG.FWB,STOCK,Jacobs Engineering Group
JELD.NYSE,STOCK,"JELD-WEN Holding, Inc. Common Stock"
JEMD.NYSE,STOCK,Nuveen Emerging Markets Debt 2022 Target Term Fund
JEN.FWB,STOCK,Jenoptik
JEN.XETRA,STOCK,Jenoptik
JEO.GB,CFD,Jupiter European Opportunities Trust
JEO.LSE,STOCK,Jupiter European Opportunities Trust
JEPI.ARCA,STOCK,JPMorgan Equity Premium Income ETF
JEQ.NYSE,STOCK,"Aberdeen Japan Equity Fund, Inc. Common Stock"
JET.GB,CFD,Just Eat and Takeaway.com
JET.LSE,STOCK,Just Eat and Takeaway.com
JETS.ARCA,STOCK,U.S. Global Jets ETF
JEpA.NYSE,STOCK,""Just Energy Group Inc. 8.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares""
JFIN.NASDAQ,STOCK,jiayin Group Inc. - American Depositary Shares
JFN.SIX,STOCK,Jungfraubahn Holding AG
JFR.NYSE,STOCK,Nuveen Floating Rate Income Fund Common Stock
JFU.NASDAQ,STOCK,9F
JG.TMX,STOCK,Japan Gold Corp
JGH.NYSE,STOCK,Nuveen Global High Income Fund
JHAA.NYSE,STOCK,Nuveen High Income 2023 Target Term Fund
JHB.NYSE,STOCK,Nuveen High Income November 2021 Target Term Fund
JHC.ASX,STOCK,Japan Healthcare
JHD.GB,CFD,JAMES HALSTEAD PLC
JHD.LSEAIM,STOCK,JAMES HALSTEAD
JHG.ASX,STOCK,Janus Henderson Group
JHG.NYSE,STOCK,Janus Henderson Group plc Ordinary Shares
JHI.NYSE,STOCK,John Hancock Investors Trust Common Stock
JHS.NYSE,STOCK,John Hancock Income Securities Trust Common Stock
JHX.ASX,STOCK,James Hardie Industries
JHX.NYSE,STOCK,James Hardie Industries plc American Depositary Shares (Ireland)
JHY.NYSE,STOCK,Nuveen High Income 2020 Target Term Fund
JIG.ARCA,STOCK,JPMorgan International Growth ETF
JIH.NYSE,STOCK,Juniper Industrial Holdings Inc. Class A Common Stock
JIH/U.NYSE,STOCK,Juniper Industrial Holdings Inc. Units each consisting of one share of Class A common stock \$0.0001 par value per share and one-half of one

warrant

JII.GB,CFD,JPMorgan Indian Inv Trust
JII.LSE,STOCK,JPMorgan Indian Inv Trust
JILL.NYSE,STOCK,"J. Jill, Inc. Common Stock"
JIN.ASX,STOCK,Jumbo Interactive - Common Stock
JJC.ARCA,STOCK,iPathA Series B Bloomberg Copper Subindex Total Return ETN
JJCTF.OTCMKTS,STOCK,Bloomberg Copper Subindex Total Return ETN
JJN.ARCA,STOCK,iPathA Series B Bloomberg Nickel Subindex Total Return ETN
JJOFF.OTCMKTS,STOCK,iPath Bloomberg Coffee Total Return Sub-Index ETN
JJSF.NASDAQ,STOCK,J & J Snack Foods Corp. - Common Stock
JKD.ARCA,STOCK,iShares Morningstar Large-Cap ETF
JKE.ARCA,STOCK,iShares Morningstar Large-Cap Growth ETF
JKF.ARCA,STOCK,iShares Morningstar Large-Cap Value ETF
JKG.ARCA,STOCK,iShares Morningstar Mid-Cap ETF
JKH.ARCA,STOCK,iShares Morningstar Mid-Cap Growth ETF
JKHY.NASDAQ,STOCK,"Jack Henry & Associates, Inc. - Common Stock"
JKK.ARCA,STOCK,iShares Morningstar Small-Cap Growth ETF
JKL.ARCA,STOCK,iShares Morningstar Small-Cap Value ETFnd
JKS.NYSE,STOCK,JinkoSolar Holding Company Limited American Depositary Shares (each representing 4 Common Shares)
JKX.LSE,STOCK,JKX Oil & Gas
JLEN.GB,CFD,John Laing Environmental Assets Group Ltd
JLEN.LSE,STOCK,John Laing Environmental Assets Group
JLG.GB,CFD,John Laing Group
JLG.LSE,STOCK,John Laing Group
JLL.NYSE,STOCK,Jones Lang LaSalle Incorporated Common Stock
JLS.NYSE,STOCK,Nuveen Mortgage Opportunity Term Fund Nuveen Mortgage Opportunity Term Fund
JM.SOMX,STOCK,JM
JMAT.GB,CFD,Johnson Matthey
JMAT.LSE,STOCK,Johnson Matthey
JMG.GB,CFD,JPMorgan Emerging Markets Investment Trust
JMG.LSE,STOCK,JPMorgan Emerging Markets Investment Trust
JMIA.NYSE,STOCK,Jumia Technologies
JMM.FWB,STOCK,J.M. ABShs
JMM.NYSE,STOCK,Nuveen Multi-Market Income Fund (MA)
JMP.NYSE,STOCK,JMP Group LLC Common Shares
JMS.ASX,STOCK,Jupiter Mines
JMT.EURONEXT,STOCK,Jeronimo Martins
JNCE.NASDAQ,STOCK,"Jounce Therapeutics, Inc. - Common Stock"
JNJ.CBOE.15F2021.C*,OPTION,Options On Johnson & Johnson 15 Jan 2021 CALL 135
JNJ.CBOE.15F2021.P*,OPTION,Options On Johnson & Johnson 15 Jan 2021 PUT 150
JNJ.CBOE.16V2020.C*,OPTION,Options On Johnson & Johnson 16 Oct 2020 CALL 175
JNJ.CBOE.16V2020.P*,OPTION,Options On Johnson & Johnson 16 Oct 2020 PUT 60
JNJ.CBOE.17U2021.C*,OPTION,Options On Johnson & Johnson 17 Sep 2021 CALL 185
JNJ.CBOE.17U2021.P*,OPTION,Options On Johnson & Johnson 17 Sep 2021 PUT 185
JNJ.CBOE.18M2021.C*,OPTION,Options On Johnson & Johnson 18 Jun 2021 CALL 75
JNJ.CBOE.18M2021.P*,OPTION,Options On Johnson & Johnson 18 Jun 2021 PUT 60
JNJ.CBOE.18U2020.C*,OPTION,Options On Johnson & Johnson 18 Sep 2020 CALL 150
JNJ.CBOE.18U2020.P*,OPTION,Options On Johnson & Johnson 18 Sep 2020 PUT 155
JNJ.CBOE.18Z2020.C*,OPTION,Options On Johnson & Johnson 18 Dec 2020 CALL 180
JNJ.CBOE.18Z2020.P*,OPTION,Options On Johnson & Johnson 18 Dec 2020 PUT 180
JNJ.CBOE.19H2021.C*,OPTION,Options On Johnson & Johnson 19 Mar 2021 CALL 100
JNJ.CBOE.19H2021.P*,OPTION,Options On Johnson & Johnson 19 Mar 2021 PUT 85
JNJ.CBOE.21F2022.C*,OPTION,Options On Johnson & Johnson 21 Jan 2022 CALL 90
JNJ.CBOE.21F2022.P*,OPTION,Options On Johnson & Johnson 21 Jan 2022 PUT 145
JNJ.FWB,STOCK,Johnson
JNJ.NYSE,STOCK,Johnson & Johnson Common Stock
JNJ.XETRA,STOCK,Johnson & Johnson

JNK.ARCA,STOCK,SPDR Bloomberg Barclays High Yield Bond ETF
JNK.CBOE.15F2021.C*,OPTION,SPDR Barclays Capital High Yield Bnd ETF 15 Jan 2021
CALL 113
JNK.CBOE.15F2021.P*,OPTION,SPDR Barclays Capital High Yield Bnd ETF 15 Jan 2021 PUT
110
JNKS.GB,CFD,SPDR Barclays 0-5 Yr US High Yield Bond UCITS ETF
JNKS.LSE,STOCK,SPDR Barclays 0-5 Yr US High Yield Bond UCITS ETF
JNOS.MICEX,STOCK,Slavneft-Yaroslavnefteorgsintez
JNP.FWB,STOCK,Juniper Networks
JNPR.NYSE,STOCK,"Juniper Networks, Inc. Common Stock"
JNUG.ARCA,STOCK,Direxion Daily Junior Gold Miners Index Bull 3X Shares
JNUG.CBOE.15F2021.C*,OPTION,Direxion Daily Junior 15 Jan 2021 CALL 195
JNUG.CBOE.15F2021.P*,OPTION,Direxion Daily Junior 15 Jan 2021 PUT 260
JNUG.CBOE.18U2020.C*,OPTION,Direxion Daily Junior 18 Sep 2020 CALL 230
JNUG.CBOE.18U2020.P*,OPTION,Direxion Daily Junior 18 Sep 2020 PUT 83
JNUG.CBOE.18Z2020.C*,OPTION,Direxion Daily Junior 18 Dec 2020 CALL 90
JNUG.CBOE.18Z2020.P*,OPTION,Direxion Daily Junior 18 Dec 2020 PUT 135
JNUG.CBOE.19H2021.C*,OPTION,Direxion Daily Junior 19 Mar 2021 CALL 195
JNUG.CBOE.19H2021.P*,OPTION,Direxion Daily Junior 19 Mar 2021 PUT 215
JNUG.CBOE.21F2022.C*,OPTION,Direxion Daily Junior 21 Jan 2022 CALL 265
JNUG.CBOE.21F2022.P*,OPTION,Direxion Daily Junior 21 Jan 2022 PUT 65
JNUG.CBOE.25U2020.C*,OPTION,Direxion Daily Junior 25 Sep 2020 CALL 155
JNUG.CBOE.25U2020.P*,OPTION,Direxion Daily Junior 25 Sep 2020 PUT 184
JO.ARCA,STOCK,iPathA Series B Bloomberg Coffee Subindex Total Return ETN
J05014405757.ASN,BOND,"JORGB 5.25 10/1/2023, Jordan, Semiannually"
JOB.AMEX,STOCK,GEE Group Inc. Common Stock
JOBS.NASDAQ,STOCK,"51job, Inc. - American Depository Shares, each representing two
common shares"
JOE.NYSE,STOCK,St. Joe Company (The) Common Stock
JOF.NYSE,STOCK,Japan Smaller Capitalization Fund Inc Common Stock
JOG.GB,CFD,JERSEY OIL AND GAS PLC
JOG.LSEAIM,STOCK,JERSEY OIL AND GAS
JOUL.GB,CFD,JOULES GROUP PLC
JOUL.LSEAIM,STOCK,JOULES GROUP
JOUT.NASDAQ,STOCK,Johnson Outdoors Inc. - Class A Common Stock
JP.NYSE,STOCK,Jupai Holdings LTD
JP525003CH18.EUR,BOND,"EDF 1.278 1/26/2029, E.D.F., Semiannually"
JP525003DH17.EUR,BOND,"EDF 1.569 1/26/2032, E.D.F., Semiannually"
JP525016AF66.EUR,BOND,"SOCGEN 2.195 6/12/2025, Societe Generale, Semiannually"
JP525022AG67.EUR,BOND,"ACAFP 0.15 7/9/2021, Credit Agricole, Semiannually"
JP525022BG66.EUR,BOND,"ACAFP 0.28 6/9/2023, Credit Agricole, Semiannually"
JP525022CG65.EUR,BOND,"ACAFP 0.4 6/10/2026, Credit Agricole, Semiannually"
JP525022CH64.EUR,BOND,"ACAFP 0.839 6/9/2027, Credit Agricole, Semiannually"
JP525022DG64.EUR,BOND,"ACAFP 1.785 6/10/2026, Credit Agricole, Semiannually"
JP525022EG63.EUR,BOND,"ACAFP 1.665 7/9/2026, Credit Agricole, Semiannually"
JP90B0049BP6.RUB,BOND,"GAZPRU 1.01 12/18/2028, GazAsia Capital, Semiannually"
JPC.NYSE,STOCK,Nuveen Preferred & Income Opportunities Fund
JPEA.GB,CFD,iShares JP Morgan \$ EM Bd ETF
JPEA.LSE,STOCK,iShares JP Morgan \$ EM Bd ETF
JPFM.GB,CFD,JPMorgan Ireland ICAV - Managed Futures UCITS ETF
JPFM.LSE,STOCK,JPMorgan Ireland ICAV - Managed Futures UCITS ETF
JPI.NYSE,STOCK,Nuveen Preferred and Income Term Fund Common Shares of Beneficial
Interest
JPM.CBOE.15F2021.C*,OPTION,Options On JPMorgan Chase & Co 15 Jan 2021 CALL 170
JPM.CBOE.15F2021.P*,OPTION,Options On JPMorgan Chase & Co 15 Jan 2021 PUT 185
JPM.CBOE.17U2021.C*,OPTION,Options On JPMorgan Chase & Co 17 Sep 2021 CALL 45
JPM.CBOE.17U2021.P*,OPTION,Options On JPMorgan Chase & Co 17 Sep 2021 PUT 65
JPM.CBOE.18M2021.C*,OPTION,Options On JPMorgan Chase & Co 18 Jun 2021 CALL 155
JPM.CBOE.18M2021.P*,OPTION,Options On JPMorgan Chase & Co 18 Jun 2021 PUT 95

JPM.CBOE.18U2020.C*,OPTION,Options On JPMorgan Chase & Co 18 Sep 2020 CALL 105
 JPM.CBOE.18U2020.P*,OPTION,Options On JPMorgan Chase & Co 18 Sep 2020 PUT 80
 JPM.CBOE.18Z2020.C*,OPTION,Options On JPMorgan Chase & Co 18 Dec 2020 CALL 105
 JPM.CBOE.18Z2020.P*,OPTION,Options On JPMorgan Chase & Co 18 Dec 2020 PUT 150
 JPM.CBOE.19H2021.C*,OPTION,Options On JPMorgan Chase & Co 19 Mar 2021 CALL 175
 JPM.CBOE.19H2021.P*,OPTION,Options On JPMorgan Chase & Co 19 Mar 2021 PUT 145
 JPM.CBOE.21F2022.C*,OPTION,Options On JPMorgan Chase & Co 21 Jan 2022 CALL 125
 JPM.CBOE.21F2022.P*,OPTION,Options On JPMorgan Chase & Co 21 Jan 2022 PUT 150
 JPM.NYSE,STOCK,JP Morgan Chase & Co. Common Stock
 JPM2.LSE,STOCK,LEVERAGE SHARES 2X JPMORGAN ETP
 JPMF.GB,CFD,JPMorgan Ireland ICAV - Managed Futures UCITS US ETF
 JPMF.LSE,STOCK,JPMorgan Managed Futures UCITS ETF
 JPMpC.NYSE,STOCK,Jpmorgan Chase Depository Shares 1/1400 interest in a share of 6.00%
 JPMpD.NYSE,STOCK,Jpmorgan Chase Depository Shares 1/1400 interest in a share of 5.75%
 JPMpG.NYSE,STOCK,Jpmorgan Chase 6.100%
 JPMpH.NYSE,STOCK,Jpmorgan Chase 6.150%
 JPMpJ.NYSE,STOCK,J P Morgan Chase & Co Depository Shares each representing a 1/400th interest in a share of JPMorgan Chase & Co. 4.75% Non-Cumulative Preferred Stock Series GG
 JPN.EURONEXT,STOCK,LYXOR ETF TOPIX
 JPN.MIL,STOCK,Lyxor Japan Topix Dr Ucits Etf - Dist
 JPNH.EURONEXT,STOCK,Lyxor ETF TOPIX DH
 JPNL.ARCA,STOCK,Direxion Daily Japan Bull 3X ETF
 JPR.ASX,STOCK,Liquefied Natural Gas
 JPS.NYSE,STOCK,Nuveen Preferred & Income Securities Fund
 JPST.BATS,STOCK,JP Morgan ETF Trust Ulltra Short Income ETF
 JPST.GB,CFD,JPM USD UltraShort Income UCITS ETF USD
 JPST.LSE,STOCK,JPM USD UltraShort Income UCITS ETF USD
 JPT.NYSE,STOCK,Nuveen Preferred and Income 2022 Term Fund Common Shares of Beneficial Interest
 JPU.CME.F2021.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Jan 2021 CALL 10500
 JPU.CME.F2021.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Jan 2021 PUT 8100
 JPU.CME.G2021.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Feb 2021 CALL 8100
 JPU.CME.G2021.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Feb 2021 PUT 10200
 JPU.CME.H2021.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Mar 2021 CALL 9350
 JPU.CME.H2021.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Mar 2021 PUT 8850
 JPU.CME.J2021.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Apr 2021 CALL 8600
 JPU.CME.J2021.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Apr 2021 PUT 11100
 JPU.CME.K2021.C*,OPTION,Options On JPY/USD Futures (9AM Fix) May 2021 CALL 10300
 JPU.CME.K2021.P*,OPTION,Options On JPY/USD Futures (9AM Fix) May 2021 PUT 9750
 JPU.CME.V2020.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Oct 2020 CALL 7800
 JPU.CME.V2020.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Oct 2020 PUT 8300
 JPU.CME.X2020.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Nov 2020 CALL 8950
 JPU.CME.X2020.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Nov 2020 PUT 9000
 JPU.CME.Z2020.C*,OPTION,Options On JPY/USD Futures (9AM Fix) Dec 2020 CALL 10900
 JPU.CME.Z2020.P*,OPTION,Options On JPY/USD Futures (9AM Fix) Dec 2020 PUT 9600
 JQC.NYSE,STOCK,Nuveen Credit Strategies Income Fund Shares of Beneficial Interest
 JRI.NYSE,STOCK,Nuveen Real Asset Income and Growth Fund Common Shares of Beneficial Interest
 JRJC.NASDAQ,STOCK,China Finance Online Co. Limited - American Depository Shares representing 5 ordinary shares
 JRO.NYSE,STOCK,Nuveen Floating Rate Income Opportuntiy Fund Shares of Beneficial Interest
 JRS.NYSE,STOCK,Nuveen Real Estate Income Fund Common Shares of Beneficial Interest
 JRV.ASX,STOCK,Jervois Mining Ltd
 JRVR.NASDAQ,STOCK,"James River Group Holdings, Ltd. - Common Shares"
 JSD.NYSE,STOCK,Nuveen Short Duration Credit Opportunities Fund Common Shares of

Beneficial Interest

JSG.GB,CFD,Johnson Service Group
JSG.LSE,STOCK,Johnson Service Group
JSM.NASDAQ,STOCK,"Navient Corporation - 6% Senior Notes due December 15, 2043"
JST.XETRA,STOCK,JOST Werke
JSW.WSE,STOCK,Jastrzebska Spolka Weglowa
JT.NYSE,STOCK,"Jianpu Technology Inc. American depositary shares, each two representing five Class A ordinary shares"
JTA.NYSE,STOCK,Nuveen Tax-Advantaged Total Return Strategy Fund Common Share of Beneficial Interest
JTD.NYSE,STOCK,Nuveen Tax-Advantaged Dividend Growth Fund Common Shares of Beneficial Interest
JUGR.TMX,STOCK,Juggernaut Exploration Ltd
JUN3.XETRA,STOCK,Jungheinrich
JUP.GB,CFD,Jupiter Fund Management
JUP.LSE,STOCK,Jupiter Fund Management
JUSH.TMX,STOCK,Jushi Holdings Inc
JUST.GB,CFD,Just Group
JUST.LSE,STOCK,Just Group
JUVE.MIL,STOCK,Juventus Football Club
JVA.NASDAQ,STOCK,"Coffee Holding Co., Inc. - Common Stock"
JW.A.NYSE,STOCK,John Wiley & Sons Class A
JW/B.NYSE,STOCK,John Wiley & Sons Inc. Common Stock
JWN.NYSE,STOCK,"Nordstrom, Inc. Common Stock"
JWS.NYSE,STOCK,Jaws Acquisition Corp. Class A Ordinary Shares
JWS/U.NYSE,STOCK,Jaws Acquisition Corp. Units each consisting of one Class A ordinary share and one-third of one redeemable warrant
JXI.ARCA,STOCK,iShares Global Utilities ETF
JXR.EURONEXT,STOCK,Archos
JYNT.NASDAQ,STOCK,The Joint Corp. - Common Stock
JYSK.OMXC,STOCK,Jyske Bank
K.NYSE,STOCK,Kellogg Company Common Stock
K.TMX,STOCK,Kinross Gold
K2LU.SGX,STOCK,ARA LOGOS Logistics Trust
KAI.NYSE,STOCK,Kadant Inc Common Stock
KALA.NASDAQ,STOCK,"Kala Pharmaceuticals, Inc. - Common Stock"
KALU.NASDAQ,STOCK,Kaiser Aluminum Corporation - Common Stock
KALV.NASDAQ,STOCK,"KalVista Pharmaceuticals, Inc. - Common Stock"
KAMBI.NOMX,STOCK,Kambi Group
KAMBI.SOMX,STOCK,Kambi Group PLC
KAMN.NYSE,STOCK,Kaman Corporation Common Stock
KAP.AIX,STOCK,Kazatomprom - Ordinary Shares
KAP.GB,CFD,National Atomic Company Kazatomprom
KAP.LSEIOB,STOCK,National Atomic Company Kazatomprom
KAR.ASX,STOCK,Karoon Energy
KAR.NYSE,STOCK,"KAR Auction Services, Inc Common Stock"
KARN.SIX,STOCK,Kardex AG
KARO.SOMX,STOCK,Karo Pharma AB
KARSN.BIST,STOCK,Karsan Otomotiv
KAZ.GB,CFD,Kaz Minerals
KAZ.LSE,STOCK,Kaz Minerals
KAZT.MICEX,STOCK,KuybyshevAzot
KB.NYSE,STOCK,KB Financial Group Inc
KBA.ARCA,STOCK,KraneShares Bosera MSCI China A ETF
KBAL.NASDAQ,STOCK,"Kimball International, Inc. - Class B Common Stock"
KBC.EURONEXT,STOCK,KBC Group NV
KBDCY.OTCMKTS,STOCK,Kingboard Holdings Ltd
KBE.ARCA,STOCK,SPDR S&P Bank ETF
KBH.NYSE,STOCK,KB Home Common Stock

KBNT.NASDAQ,STOCK,Kubient Inc Ordinary Shares
KBR.NYSE,STOCK,"KBR, Inc. Common Stock"
KBSF.NASDAQ,STOCK,KBS Fashion Group Limited - Common Stock
KBTK.MICEX,STOCK,Kuzbasskaya Toplivnaya Kompaniya
KBTP.WSE,STOCK,Klabater SA
KBWB.CBOE.18U2020.C*,OPTION,Invesco KBW Bank ETF 18 Sep 2020 CALL 59
KBWB.CBOE.18U2020.P*,OPTION,Invesco KBW Bank ETF 18 Sep 2020 PUT 44
KBWB.NASDAQ,STOCK,Invesco KBW Bank ETF
KBWD.NASDAQ,STOCK,Invesco KBW High Dividend Yield Financial ETF
KBWP.NASDAQ,STOCK,Invesco KBW Property & Casualty Insurance ETF
KBWR.NASDAQ,STOCK,Invesco KBW Regional Banking ETF
KBWY.NASDAQ,STOCK,Invesco KBW Premium Yield Equity REIT ETF
KBX.XETRA,STOCK,Knorr-Bremse
KC.ICE.H2021,FUTURE,Futures On Coffee C Mar 2021
KC.ICE.H2022,FUTURE,Futures On Coffee C Mar 2022
KC.ICE.K2021,FUTURE,Futures On Coffee C May 2021
KC.ICE.K2022,FUTURE,Futures On Coffee C May 2022
KC.ICE.N2021,FUTURE,Futures On Coffee C Jul 2021
KC.ICE.U2021,FUTURE,Futures On Coffee C Sep 2021
KC.ICE.U2022,FUTURE,Futures On Coffee C Sep 2022
KC.ICE.Z2020,FUTURE,Futures On Coffee C Dec 2020
KC.ICE.Z2020.C*,OPTION,Options on Coffee Future Dec 2020 CALL 92.5
KC.ICE.Z2020.P*,OPTION,Options on Coffee Future Dec 2020 PUT 162.5
KC.ICE.Z2021,FUTURE,Futures On Coffee C Dec 2021
KC.NASDAQ,STOCK,Kingsoft Cloud Holdings Ltd
KCAC.NYSE,STOCK,Kensington Capital Acquisition Corp. Class A Common Stock
KCE.ARCA,STOCK,SPDR S&P Capital Markets ETF
KCEL.AIX,STOCK,Kcell AO
KCEL.GB,CFD,Kcell Joint Stock Company
KCEL.LSEIOB,STOCK,Kcell Joint Stock Company - Global Depositary Receipt
KCHOL.BIST,STOCK,KOC Holding
KCN.ASX,STOCK,Kingsgate Consolidated
KCO.FWB,STOCK,Klöckner & Co
KCO.XETRA,STOCK,Kloeckner & Co
KCR.OMXH,STOCK,Konecranes Oyj
KDMN.NYSE,STOCK,"Kadmon Holdings, Inc. Common Stock"
KDP.NYSE,STOCK,Keurig Dr Pepper Inc. Common Stock
KDS.EURONEXT,STOCK,Kiadis Pharma
KE-ZW.CBOT.Z2020,FUTURE,KC HRW Wheat / Chicago SRW Wheat inter-commodity spread Dec 2020
KE.CBOT.H2021,FUTURE,Futures On KC HRW Wheat Mar 2021
KE.CBOT.K2021,FUTURE,Futures On KC HRW Wheat May 2021
KE.CBOT.N2021,FUTURE,Futures On KC HRW Wheat Jul 2021
KE.CBOT.Z2020,FUTURE,Futures On KC HRW Wheat Dec 2020
KEGX.OTCMKTS,STOCK,Key Energy Services - Common Stock
KEL.FWB,STOCK,Kellogg Co
KEL.TMX,STOCK,Kelt Exploration
KEL.XETRA,STOCK,Kellogg Co
KELYA.NASDAQ,STOCK,"Kelly Services, Inc. - Class A Common Stock"
KELYB.NASDAQ,STOCK,"Kelly Services, Inc. - Class B Common Stock"
KEMIRA.OMXH,STOCK,Kemira Oyj
KEN.NYSE,STOCK,Kenon Holdings Ltd. Ordinary Shares
KENT.BIST,STOCK,Kent Gida Maddeleri Sanayii ve Ticaret
KEP.NYSE,STOCK,Korea Electric Power Corporation Common Stock
KEPE.SGX,STOCK,Keppel DC REIT
KEQU.NASDAQ,STOCK,Kewaunee Scientific Corporation - Common Stock
KER.EURONEXT,STOCK,Kering
KER.WSE,STOCK,Kernel Holding
KERN.NASDAQ,STOCK,MTech Acquisition

KESG.ARCA,STOCK,KraneShares MSCI China ESG Leaders Index ETF
KESKOB.OMXH,STOCK,Kesko Oyj
KETL.GB,CFD,Strix Group - Ordinary Shares
KETL.LSEAIM,STOCK,Strix Group - Ordinary Shares
KEX.NYSE,STOCK,Kirby Corporation Common Stock
KEY.NYSE,STOCK,KeyCorp Common Stock
KEY.TMX,STOCK,Keyera Corp
KEYS.NYSE,STOCK,Keysight Technologies Inc. Common Stock
KEYpI.NYSE,STOCK,"""KeyCorp Depository Shares Each Representing a 1/40th Ownership Interest in a Share of Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock Series E""
KEYpJ.NYSE,STOCK,"""KeyCorp Depository Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock Series F""
KEYpK.NYSE,STOCK,"""KeyCorp Depository Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock Series G""
KF.NYSE,STOCK,"Korea Fund, Inc. (The) New Common Stock"
KFEIN.BIST,STOCK,Kafein Yazilim
KFFB.NASDAQ,STOCK,Kentucky First Federal Bancorp - Common Stock
KFRC.NASDAQ,STOCK,"Kforce, Inc. - Common Stock"
KFS.NYSE,STOCK,"Kingsway Financial Services, Inc. Common Stock (DE)"
KFY.NYSE,STOCK,Korn Ferry Common Stock
KG.TMX,STOCK,Klondike Gold
KGC.CBOE.15F2021.C*,OPTION,Kinross Gold Corporation 15 Jan 2021 CALL 1.5
KGC.CBOE.15F2021.P*,OPTION,Kinross Gold Corporation 15 Jan 2021 PUT 2
KGC.CBOE.20X2020.C*,OPTION,Kinross Gold Corporation 20 Nov 2020 CALL 4.5
KGC.CBOE.20X2020.P*,OPTION,Kinross Gold Corporation 20 Nov 2020 PUT 3
KGC.CBOE.21F2022.C*,OPTION,Kinross Gold Corporation 21 Jan 2022 CALL 7
KGC.CBOE.21F2022.P*,OPTION,Kinross Gold Corporation 21 Jan 2022 PUT 2
KGC.NYSE,STOCK,Kinross Gold Corporation Common Stock
KGF.GB,CFD,Kingfisher
KGF.LSE,STOCK,Kingfisher
KGM.WSE,STOCK,KGHM Polska Miedz SA
KGG.OTCMKTS,STOCK,Kona Gold Solutions
KGN.ASX,STOCK,Kogan.com
KGP.GB,CFD,Kingspan Group
KGP.LSE,STOCK,Kingspan Group
KGRN.ARCA,STOCK,KraneShares MSCI China Environment Index ETF
KGX.XETRA,STOCK,Kion Group
KHC.CBOE.15F2021.C*,OPTION,The Kraft Heinz Company 15 Jan 2021 CALL 65
KHC.CBOE.15F2021.P*,OPTION,The Kraft Heinz Company 15 Jan 2021 PUT 17.5
KHC.CBOE.16V2020.C*,OPTION,The Kraft Heinz Company 16 Oct 2020 CALL 25
KHC.CBOE.16V2020.P*,OPTION,The Kraft Heinz Company 16 Oct 2020 PUT 15
KHC.CBOE.21F2022.C*,OPTION,The Kraft Heinz Company 21 Jan 2022 CALL 15
KHC.CBOE.21F2022.P*,OPTION,The Kraft Heinz Company 21 Jan 2022 PUT 32.5
KHC.NASDAQ,STOCK,The Kraft Heinz Company - Common Stock
KHNZ.XETRA,STOCK,Kraft Heinz Co/The
KHRN.TMX,STOCK,Khiron Life Sciences
KHRNF.OTCMKTS,STOCK,Khiron Life Sciences Corp
KIDS.NASDAQ,STOCK,OrthoPediatrics Corp. - Common Stock
KIE.ARCA,STOCK,SPDR S&P Insurance ETF
KIE.GB,CFD,Kier Group
KIE.LSE,STOCK,Kier Group
KIM.NYSE,STOCK,Kimco Realty Corporation Common Stock
KIMpL.NYSE,STOCK,"""Kimco Realty Corporation Class L Depository Shares each of which represents a one-one thousandth fractional interest in a share of 5.125% Class L Cumulative Redeemable Preferred Stock liquidation preference \$25000.00 per share""

KIMPM.NYSE,STOCK,"""Kimco Realty Corporation Class M Depositary Shares each of which represents a one-one thousandth fractional interest in a share of 5.25% Class M Cumulative Redeemable Preferred Stock liquidation preference \$25000.00 per share"""

KIN.EURONEXT,STOCK,Kinopolis

KIN.NASDAQ,STOCK,"Kindred Biosciences, Inc. - Common Stock"

KINDSDB.SOMX,STOCK,Kindred Group

KINS.NASDAQ,STOCK,"Kingstone Companies, Inc - Common Stock"

KINVA.SOMX,STOCK,Kinnevik A

KINVB.SOMX,STOCK,Kinnevik AB ser. B

KIO.JSE,STOCK,Kumba Iron Ore Ltd

KIO.NYSE,STOCK,KKR Income Opportunities Fund Common Shares

KIQ.AMEX,STOCK,Kelso Technologies Inc Ordinary Shares

KIRK.NASDAQ,STOCK,"Kirkland's, Inc. - Common Stock"

KKR.NYSE,STOCK,KKR & Co. Inc. Class A Common Stock

KKRpA.NYSE,STOCK,KKR & Co. Inc. 6.75% Series A Preferred Stock

KKRpB.NYSE,STOCK,KKR & Co. Inc. 6.50% Series B Preferred Stock

KKRpC.NYSE,STOCK,KKR & Co. Inc. 6.00% Series C Mandatory Convertible Preferred Stock

KKVL.LSE,STOCK,KKV Secured Loan Fund LTD

KL.NYSE,STOCK,Kirkland Lake Gold Ltd.

KL.TMX,STOCK,Kirkland Lake Gold Ltd.

KLAC.NASDAQ,STOCK,KLA-Tencor Corporation - Common Stock

KLDO.NASDAQ,STOCK,Kaleido Biosciences Inc. - Common Stock

KLGYO.BIST,STOCK,Kiler Gayrimenkul Yatirim Ortakligi

KLIC.NASDAQ,STOCK,"KuLicke and Soffa Industries, Inc. - Common Stock"

KLMSN.BIST,STOCK,Klimasan Klima Sanayi ve Ticaret AS

KLR.GB,CFD,Keller Group

KLR.LSE,STOCK,Keller Group

KLXE.NASDAQ,STOCK,"KLX Energy Services Holdings, Inc. - Common Stock"

KMAZ.MICEX,STOCK,KAMAZ

KMB.CBOE.15F2021.C*,OPTION,Kimberly Clark 15 Jan 2021 CALL 135

KMB.CBOE.15F2021.P*,OPTION,Kimberly Clark 15 Jan 2021 PUT 130

KMB.CBOE.16V2020.C*,OPTION,Kimberly Clark 16 Oct 2020 CALL 90

KMB.CBOE.16V2020.P*,OPTION,Kimberly Clark 16 Oct 2020 PUT 185

KMB.CBOE.21F2022.C*,OPTION,Kimberly Clark 21 Jan 2022 CALL 195

KMB.CBOE.21F2022.P*,OPTION,Kimberly Clark 21 Jan 2022 PUT 140

KMB.NYSE,STOCK,Kimberly-Clark Corporation Common Stock

KMDA.NASDAQ,STOCK,Kamada Ltd. - Ordinary Shares

KMED.ARCA,STOCK,KraneShares Trust KraneShares Emerging Markets Healthcare Index ETF

KMF.NYSE,STOCK,"Kayne Anderson Midstream Energy Fund, Inc Common Stock"

KMI.NYSE,STOCK,"Kinder Morgan, Inc. Common Stock"

KMP.UN.TMX,STOCK,Killam Apartment Real Estate Investment Trust

KMPH.OTCMKTS,STOCK,KemPharm Inc

KMPR.NYSE,STOCK,Kemper Corporation

KMR.GB,CFD,KENMARE RESOURCES PLC

KMR.LSE,STOCK,Kenmare Resources

KMT.NYSE,STOCK,Kennametal Inc. Common Stock

KMX.NYSE,STOCK,CarMax Inc

KMY.FWB,STOCK,Kimberly-Clark

KN.NYSE,STOCK,Knowles Corporation Common Stock

KNDI.NASDAQ,STOCK,"Kandi Technologies Group, Inc. - Common Stock"

KNEBV.OMXH,STOCK,KONE

KNIN.SIX,STOCK,Kühne + Nagel International AG

KNL.NYSE,STOCK,"Knoll, Inc. Common Stock"

KNOP.NYSE,STOCK,KNOT Offshore Partners LP Common Units representing Limited Partner Interests

KNOS.LSE,STOCK,Kainos Group

KNOW.SOMX,STOCK,Knowit AB

KNSA.NASDAQ,STOCK,Kiniksa Pharmaceuticals
KNSL.NASDAQ,STOCK,"Kinsale Capital Group, Inc. - Common Stock"
KNT.TMX,STOCK,K92 Mining Inc
KNX.NYSE,STOCK,Knight-Swift Transportation Holdings Inc.
KO.CBOE.18U2020.C*,OPTION,Options On Coca-Cola Company 18 Sep 2020 CALL 35
KO.CBOE.18U2020.P*,OPTION,Options On Coca-Cola Company 18 Sep 2020 PUT 20
KO.CBOE.18Z2020.C*,OPTION,Options On Coca-Cola Company 18 Dec 2020 CALL 27.5
KO.CBOE.18Z2020.P*,OPTION,Options On Coca-Cola Company 18 Dec 2020 PUT 50
KO.NYSE,STOCK,Coca-Cola Company (The) Common Stock
KOA.OSE,STOCK,Kongsberg Automotive ASA
KOD.NASDAQ,STOCK,Kodiak Sciences Inc - Common Stock
KODK.CBOE.15F2021.C*,OPTION,Eastman Kodak 15 Jan 2021 CALL 50
KODK.CBOE.15F2021.P*,OPTION,Eastman Kodak 15 Jan 2021 PUT 20
KODK.CBOE.16V2020.C*,OPTION,Eastman Kodak 16 Oct 2020 CALL 2.5
KODK.CBOE.16V2020.P*,OPTION,Eastman Kodak 16 Oct 2020 PUT 65
KODK.CBOE.18U2020.C*,OPTION,Eastman Kodak 18 Sep 2020 CALL 80
KODK.CBOE.18U2020.P*,OPTION,Eastman Kodak 18 Sep 2020 PUT 55
KODK.NYSE,STOCK,Eastman Kodak Company Common New
KOF.NYSE,STOCK,Coca Cola Femsa S.A.B. de C.V. Common Stock
KOGK.MICEX,STOCK,Korshynov Mining Plant PJSC
KOGO.NOMX,STOCK,Kongsberg Gruppen
KOL.ARCA,STOCK,VanEck Vectors Coal ETF
KOLD.ARCA,STOCK,ProShares UltraShort Bloomberg Natural Gas
KOMN.SIX,STOCK,Komax Holding
KONYA.BIST,STOCK,Konya Cimento Sanayi AS
KOP.NYSE,STOCK,Koppers Holdings Inc. Koppers Holdings Inc. Common Stock
KOPN.NASDAQ,STOCK,Kopin Corporation - Common Stock
KOR.NASDAQ,STOCK,Corvus Gold Inc
KORE.TMX,STOCK,Kore Mining Ltd
KORI.EURONEXT,STOCK,Korian
KORU.ARCA,STOCK,Direxion Daily South Korea Bull 3X Shares
KOS.NYSE,STOCK,Kosmos Energy Ltd. Common Shares (DE)
KOSS.NASDAQ,STOCK,Koss Corporation - Common Stock
KOZAA.BIST,STOCK,Koza Anadolu Metal Madencilik Isletmeleri
KOZAL.BIST,STOCK,DenizBank
KPG.NZX,STOCK,Kiwi Property Group - Ordinary Shares
KPN.EURONEXT,STOCK,Koninklijke KPN
KPTI.NASDAQ,STOCK,Karyopharm Therapeutics Inc. - Common Stock
KR.CBOE.18U2020.C*,OPTION,Options On Kroger Company 18 Sep 2020 CALL 34
KR.CBOE.18U2020.P*,OPTION,Options On Kroger Company 18 Sep 2020 PUT 32
KR.CBOE.25U2020.C*,OPTION,Options On Kroger Company 25 Sep 2020 CALL 37.5
KR.CBOE.25U2020.P*,OPTION,Options On Kroger Company 25 Sep 2020 PUT 37.5
KR.NYSE,STOCK,Kroger Company (The) Common Stock
KRA.NYSE,STOCK,Kraton Corporation Common Stock
KRC.NYSE,STOCK,Kilroy Realty Corporation Common Stock
KRDMD.BIST,STOCK,Kardemir Karabuk Demir Celik Sanayi ve Ticaret
KRE.ARCA,STOCK,SPDR S&P Regional Banking ETF
KREF.NYSE,STOCK,KKR Real Estate Finance Trust Inc. Common Stock
KRG.NYSE,STOCK,Kite Realty Group Trust Common Stock
KRK.WSE,STOCK,Krka d.d.
KRKNP.MICEX,STOCK,Public Joint Stock Company Saratov Oil Refinery
KRKR.NASDAQ,STOCK,36Kr Holdings
KRN.XETRA,STOCK,Krones
KRNT.NASDAQ,STOCK,Kornit Digital Ltd. - Ordinary Shares
KRNY.NASDAQ,STOCK,Kearny Financial - Common Stock
KRO.NYSE,STOCK,Kronos Worldwide Inc Common Stock
KROS.NASDAQ,STOCK,Keros Therapeutics Inc
KRP.NYSE,STOCK,Kimbell Royalty Partners Common Units Representing Limited Partner Interests

KRR.ASX,STOCK,King River Resources Ltd
KRR.TMX,STOCK,Karora Resources Inc
KRS.GB,CFD,KERAS RESOURCES plc
KRS.LSE,STOCK,KERAS RESOURCES
KRSB.MICEX,STOCK,Krasnoyarskenergobyt
KRTX.NASDAQ,STOCK,Karuna Therapeutics
KRU.WSE,STOCK,KRUK
KRUS.NASDAQ,STOCK,Kura Sushi USA
KRW.CME.F2021,FUTURE,Korean Won Futures Jan 2021
KRW.CME.G2021,FUTURE,Korean Won Futures Feb 2021
KRW.CME.H2021,FUTURE,Korean Won Futures Mar 2021
KRW.CME.J2021,FUTURE,Korean Won Futures Apr 2021
KRW.CME.K2021,FUTURE,Korean Won Futures May 2021
KRW.CME.M2021,FUTURE,Korean Won Futures Jun 2021
KRW.CME.N2021,FUTURE,Korean Won Futures Jul 2021
KRW.CME.Q2021,FUTURE,Korean Won Futures Aug 2021
KRW.CME.U2020,FUTURE,Korean Won Futures Sep 2020
KRW.CME.U2021,FUTURE,Korean Won Futures Sep 2021
KRW.CME.V2020,FUTURE,Korean Won Futures Oct 2020
KRW.CME.X2020,FUTURE,Korean Won Futures Nov 2020
KRW.CME.Z2020,FUTURE,Korean Won Futures Dec 2020
KRW.CME.Z2021,FUTURE,Korean Won Futures Dec 2021
KRYS.NASDAQ,STOCK,"Krystal Biotech, Inc. - Common Stock"
KSA.ARCA,STOCK,iShares MSCI Saudi Arabia ETF
KSB.XETRA,STOCK,KSB SE & Co KgaA
KSC.XETRA,STOCK,KPS
KSHB.OTCMKTS,STOCK,KushCo Holdings Inc
KSM.NYSE,STOCK,DWS Strategic Municipal Income Trust
KSP.EURONEXT,STOCK,Kingspan Group
KSPN.NASDAQ,STOCK,Kaspian Holdings Inc. - Common Stock
KSS.CBOE.15F2021.C*,OPTION,KOHL'S CORP 15 Jan 2021 CALL 57.5
KSS.CBOE.15F2021.P*,OPTION,KOHL'S CORP 15 Jan 2021 PUT 12.5
KSS.CBOE.16V2020.C*,OPTION,KOHL'S CORP 16 Oct 2020 CALL 47.5
KSS.CBOE.16V2020.P*,OPTION,KOHL'S CORP 16 Oct 2020 PUT 10
KSS.CBOE.18U2020.C*,OPTION,KOHL'S CORP 18 Sep 2020 CALL 25
KSS.CBOE.18U2020.P*,OPTION,KOHL'S CORP 18 Sep 2020 PUT 20
KSS.CBOE.21F2022.C*,OPTION,KOHL'S CORP 21 Jan 2022 CALL 57.5
KSS.CBOE.21F2022.P*,OPTION,KOHL'S CORP 21 Jan 2022 PUT 80
KSS.NYSE,STOCK,Kohl's Corporation Common Stock
KSU.NYSE,STOCK,Kansas City Southern Common Stock
KSUp.NYSE,STOCK,Kansas City Southern Preferred Stock
KSW.WSE,STOCK,Zaklady Tluszczowe Kruszwica SA
KT.NYSE,STOCK,KT Corporation Common Stock
KTB.NYSE,STOCK,Kontoor Brands
KTCC.NASDAQ,STOCK,Key Tronic Corporation - Common Stock
KTCG.VSE,STOCK,Kapsch Trafficcom
KTF.NYSE,STOCK,DWS Municipal Income Trust
KTH.NYSE,STOCK,Structures Products Cp 8% CorTS Issued by Peco Energy Cap Tr II Preferred Stock
KTN.NYSE,STOCK,Structured Products Corp 8.205% CorTS 8.205% Corporate Backed Trust Securities (CorTS)
KTN.TMX,STOCK,Kootenay Silver
KTO.TMX,STOCK,K2 Gold Corp
KTOS.NASDAQ,STOCK,"Kratos Defense & Security Solutions, Inc. - Common Stock"
KTOV.NASDAQ,STOCK,Kitov Pharma Ltd. - American Depositary Shares
KTRA.NASDAQ,STOCK,Kintara Therapeutics Inc. - Common Stock
KTY.WSE,STOCK,Grupa Kety
KU2.XETRA,STOCK,KUKA
KURA.NASDAQ,STOCK,"Kura Oncology, Inc. - Common Stock"

KVAER.OSE,STOCK,Kværner ASA
KVHI.NASDAQ,STOCK,"KVH Industries, Inc. - Common Stock"
KVT.WSE,STOCK,Krynica Vitamin SA
KW.NYSE,STOCK,Kennedy-Wilson Holdings Inc. Common Stock
KWEB.ARCA,STOCK,KraneShares Trust KraneShares CSI China Internet ETF
KWR.NYSE,STOCK,Quaker Chemical Corporation Common Stock
KWS.GB,CFD,Keywords Studios
KWS.LSEAIM,STOCK,Keywords Studios
KWS.XETRA,STOCK,KWSat
KXI.ARCA,STOCK,iShares Global Consumer Staples ETF
KXIN.NASDAQ,STOCK,Kaixin Auto Holdings
KYG.EURONEXT,STOCK,Kerry Group
KYGA.GB,CFD,KERRY GROUP PLC 'A'ORD EUR0.125
KYGA.LSE,STOCK,KERRY GROUP 'A'ORD EUR0.125
KYMR.NASDAQ,STOCK,Kymera Therapeutics
KYN.NYSE,STOCK,Kayne Anderson MLP/Midstream Investment Company Common Stock
KZIA.NASDAQ,STOCK,Kazia Therapeutics Limited - American Depositary Shares
KZOS.MICEX,STOCK,Organichesky sintez
KZOSP.MICEX,STOCK,Organicheskiy Sintez Preferred
KZR.ASX,STOCK,Kalamazoo Resources
L.CBOE.18U2020.C*,OPTION,Options On Loews Corporation 18 Sep 2020 CALL 50
L.CBOE.18U2020.P*,OPTION,Options On Loews Corporation 18 Sep 2020 PUT 45
L.CBOE.18Z2020.C*,OPTION,Options On Loews Corporation 18 Dec 2020 CALL 20
L.CBOE.18Z2020.P*,OPTION,Options On Loews Corporation 18 Dec 2020 PUT 20
L.CBOE.19H2021.C*,OPTION,Options On Loews Corporation 19 Mar 2021 CALL 30
L.CBOE.19H2021.P*,OPTION,Options On Loews Corporation 19 Mar 2021 PUT 50
L.LIFFE.U2020,FUTURE,Futures On Futures on Three Month Sterling (Short Sterling)
Interest Rate Sep 2020
L.NYSE,STOCK,Loews Corporation Common Stock
L.TMX,STOCK,Loblaw Companies
LABD.ARCA,STOCK,Direxion Daily S&P Biotech Bear 3X Shares
LABS.TMX,STOCK,Medipharma Labs
LABU.ARCA,STOCK,Direxion Daily S&P Biotech Bull 3X Shares
LAC.NYSE,STOCK,Lithium Americas Corp. Common Shares
LAD.NYSE,STOCK,"Lithia Motors, Inc. Common Stock"
LADR.NYSE,STOCK,Ladder Capital Corp Class A Common Stock
LAIX.NYSE,STOCK,"LAIX, Class A Common Stocks"
LAKE.CBOE.16V2020.C*,OPTION,Options on Lakeland Industries 16 Oct 2020 CALL 17.5
LAKE.CBOE.16V2020.P*,OPTION,Options on Lakeland Industries 16 Oct 2020 PUT 22.5
LAKE.NASDAQ,STOCK,"Lakeland Industries, Inc. - Common Stock"
LAM.LSE,STOCK,Lamprell
LAMDA.ATH,STOCK,Lamda Develop
LAMPS.ATH,STOCK,Lamps Hellenic Hotels
LAMR.NASDAQ,STOCK,Lamar Advertising Company - Class A Common Stock
LANC.NASDAQ,STOCK,Lancaster Colony Corporation - Common Stock
LAND.CBOE.20X2020.C*,OPTION,Gladstone Land Corporation 20 Nov 2020 CALL 12.5
LAND.CBOE.20X2020.P*,OPTION,Gladstone Land Corporation 20 Nov 2020 PUT 7.5
LAND.GB,CFD,Land Securities Group
LAND.LSE,STOCK,Land Securities Group
LAND.SIX,STOCK,Landis+Gyr Group AG
LANDP.NASDAQ,STOCK,Gladstone Land Corporation - 6.375% Series A Cumulative Term
Preferred Stock
LAR.FWB,STOCK,Lam Research
LARK.NASDAQ,STOCK,Landmark Bancorp Inc. - Common Stock
LASR.NASDAQ,STOCK,"nLIGHT, Inc. - Common Stock"
LATN.NASDAQ,STOCK,Union Acquisition Corp. II - Ordinary Shares
LATO.SOMX,STOCK,Latour B
LAUR.NASDAQ,STOCK,"Laureate Education, Inc. - Class A Common Stock"
LAUT.XETRA,STOCK,Lyxor Stoxx Europe 600 Automobiles&Parts UCITSETF

LAWS.NASDAQ,STOCK,"Lawson Products, Inc. - Common Stock"
 LAZ.NYSE,STOCK,"Lazard LTD. Lazard, LTD. Class A Common Stock"
 LB.CBOE.15F2021.C*,OPTION,L Brands 15 Jan 2021 CALL 42.5
 LB.CBOE.15F2021.P*,OPTION,L Brands 15 Jan 2021 PUT 5
 LB.CBOE.20X2020.C*,OPTION,L Brands 20 Nov 2020 CALL 2.5
 LB.CBOE.20X2020.P*,OPTION,L Brands 20 Nov 2020 PUT 20
 LB.CBOE.21F2022.C*,OPTION,L Brands 21 Jan 2022 CALL 35
 LB.CBOE.21F2022.P*,OPTION,L Brands 21 Jan 2022 PUT 7.5
 LB.NYSE,STOCK,"L Brands, Inc."
 LBAI.NASDAQ,STOCK,"Lakeland Bancorp, Inc. - Common Stock"
 LBC.NASDAQ,STOCK,Luther Burbank Corporation - Common Stock
 LBC.TMX,STOCK,Libero Copper Corp
 LBJ.ARCA,STOCK,Direrxion Daily Latin America 3x Bull Shares
 LBK.BM,STOCK,Liberbank
 LBRDA.NASDAQ,STOCK,Liberty Broadband Corporation - Class A Common Stock
 LBRDK.NASDAQ,STOCK,Liberty Broadband Corporation - Class C Common Stock
 LBRE.EURONEXT,STOCK,Lyxor STOXX Europe 600 Basic Resources UCITS ETF
 LBRT.NYSE,STOCK,Liberty Oilfield Services Inc
 LBS.CME.F2021,FUTURE,Random Length Lumber Futures Jan 2021
 LBS.CME.F2021.C*,OPTION,Options On Random Length Lumber Futures Jan 2021 CALL 810
 LBS.CME.F2021.P*,OPTION,Options On Random Length Lumber Futures Jan 2021 PUT 715
 LBS.CME.H2021,FUTURE,Random Length Lumber Futures Mar 2021
 LBS.CME.H2021.C*,OPTION,Options On Random Length Lumber Futures Mar 2021 CALL 525
 LBS.CME.H2021.P*,OPTION,Options On Random Length Lumber Futures Mar 2021 PUT 550
 LBS.CME.K2021,FUTURE,Random Length Lumber Futures May 2021
 LBS.CME.K2021.C*,OPTION,Options On Random Length Lumber Futures May 2021 CALL 290
 LBS.CME.K2021.P*,OPTION,Options On Random Length Lumber Futures May 2021 PUT 615
 LBS.CME.N2021,FUTURE,Random Length Lumber Futures Jul 2021
 LBS.CME.N2021.C*,OPTION,Options On Random Length Lumber Futures Jul 2021 CALL 1000
 LBS.CME.N2021.P*,OPTION,Options On Random Length Lumber Futures Jul 2021 PUT 1000
 LBS.CME.U2020,FUTURE,Random Length Lumber Futures Sep 2020
 LBS.CME.U2021,FUTURE,Random Length Lumber Futures Sep 2021
 LBS.CME.V2020.C*,OPTION,Options On Random Length Lumber Futures Oct 2020 CALL 495
 LBS.CME.V2020.P*,OPTION,Options On Random Length Lumber Futures Oct 2020 PUT 895
 LBS.CME.X2020,FUTURE,Random Length Lumber Futures Nov 2020
 LBS.CME.X2020.C*,OPTION,Options On Random Length Lumber Futures Nov 2020 CALL 670
 LBS.CME.X2020.P*,OPTION,Options On Random Length Lumber Futures Nov 2020 PUT 490
 LBTYA.NASDAQ,STOCK,Liberty Global plc - Class A Ordinary Shares
 LBTYB.NASDAQ,STOCK,Liberty Global plc - Class B Ordinary Shares
 LBTYK.NASDAQ,STOCK,Liberty Global plc - Class C Ordinary Shares
 LBUL.MIL,STOCK,Leveraged Gold DJ-UBSCI-ES
 LBUY.OTCMKTS,STOCK,Leafbuyer Technologies
 LBW.WSE,STOCK,Lubawa SA
 LC.NYSE,STOCK,LendingClub Corporation Common Stock
 LCA.CBOE.18U2020.C*,OPTION,Option on Landcadia Holdings II 18 Sep 2020 CALL 17.5
 LCA.CBOE.18U2020.P*,OPTION,Option on Landcadia Holdings II 18 Sep 2020 PUT 22.5
 LCA.CBOE.20X2020.C*,OPTION,Option on Landcadia Holdings II 20 Nov 2020 CALL 30
 LCA.CBOE.20X2020.P*,OPTION,Option on Landcadia Holdings II 20 Nov 2020 PUT 2.5
 LCA.NASDAQ,STOCK,Landcadia Holdings II Inc. - Class A Common Stock
 LCHI.XETRA,STOCK,Lyxor China Enterprise (HSCEI) UCITS ETF USD D
 LCHM.EURONEXT,STOCK,Lyxor STOXX Europe 600 Chemicals UCITS ETF - Acc
 LCI.NYSE,STOCK,Lannett Co Inc Common Stock
 LCII.NYSE,STOCK,LCI Industries
 LCNB.NASDAQ,STOCK,LCNB Corporation - Common Stock
 LCTX.AMEX,STOCK,Lineage Cell Therapeutics Inc
 LCUT.NASDAQ,STOCK,"Lifetime Brands, Inc. - Common Stock"
 LCUW.XETRA,STOCK,Lyxor Core MSCI World (DR) UCITS
 LD.MIL,STOCK,La Doria
 LDCE.XETRA,STOCK,Pimco Low Duration

LDEM.NASDAQ,STOCK,iShares ESG MSCI EM Leaders ETF
LDL.NYSE,STOCK,"Lydall, Inc. Common Stock"
LDO.MIL,STOCK,Leonardo - Finmeccanica
LDOS.NYSE,STOCK,"Leidos Holdings, Inc. Common Stock"
LDP.NYSE,STOCK,"Cohen & Steers Limited Duration Preferred and Income Fund, Inc."
LE.CME.CS/J2021-Q2021,CALENDAR_SPREAD,Calendar Spreads On Live Cattle Futures Apr 2021-Aug 2021
LE.CME.CS/M2021-Q2021,CALENDAR_SPREAD,Calendar Spreads On Live Cattle Futures Jun 2021-Aug 2021
LE.CME.CS/V2020-G2021,CALENDAR_SPREAD,Calendar Spreads On Live Cattle Futures Oct 2020-Feb 2021
LE.CME.CS/V2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Live Cattle Futures Oct 2020-Dec 2020
LE.CME.G2021,FUTURE,Live Cattle Futures Feb 2021
LE.CME.G2021.C*,OPTION,Options On Live Cattle Futures Feb 2021 CALL 104000
LE.CME.G2021.P*,OPTION,Options On Live Cattle Futures Feb 2021 PUT 158000
LE.CME.J2021,FUTURE,Live Cattle Futures Apr 2021
LE.CME.J2021.C*,OPTION,Options On Live Cattle Futures Apr 2021 CALL 124000
LE.CME.J2021.P*,OPTION,Options On Live Cattle Futures Apr 2021 PUT 170000
LE.CME.M2021,FUTURE,Live Cattle Futures Jun 2021
LE.CME.M2021.C*,OPTION,Options On Live Cattle Futures Jun 2021 CALL 152000
LE.CME.M2021.P*,OPTION,Options On Live Cattle Futures Jun 2021 PUT 124000
LE.CME.Q2021,FUTURE,Live Cattle Futures Aug 2021
LE.CME.Q2021.C*,OPTION,Options On Live Cattle Futures Aug 2021 CALL 76000
LE.CME.Q2021.P*,OPTION,Options On Live Cattle Futures Aug 2021 PUT 80000
LE.CME.V2020,FUTURE,Live Cattle Futures Oct 2020
LE.CME.V2020.C*,OPTION,Options On Live Cattle Futures Oct 2020 CALL 120000
LE.CME.V2020.P*,OPTION,Options On Live Cattle Futures Oct 2020 PUT 154000
LE.CME.V2021,FUTURE,Live Cattle Futures Oct 2021
LE.CME.X2020.C*,OPTION,Options On Live Cattle Futures Nov 2020 CALL 148000
LE.CME.X2020.P*,OPTION,Options On Live Cattle Futures Nov 2020 PUT 108000
LE.CME.Z2020,FUTURE,Live Cattle Futures Dec 2020
LE.CME.Z2020.C*,OPTION,Options On Live Cattle Futures Dec 2020 CALL 58000
LE.CME.Z2020.P*,OPTION,Options On Live Cattle Futures Dec 2020 PUT 120000
LE.CME.Z2021,FUTURE,Live Cattle Futures Dec 2021
LEA.NYSE,STOCK,Lear Corporation Common Stock
LEAS.EURONEXT,STOCK,Leasinvest Real Estate SCA
LECO.NASDAQ,STOCK,"Lincoln Electric Holdings, Inc. - Common Shares"
LEDS.NASDAQ,STOCK,SemiLEDs Corporation - Common Stock
LEE.NYSE,STOCK,"Lee Enterprises, Incorporated Common Stock"
LEG.NYSE,STOCK,"Leggett & Platt, Incorporated Common Stock"
LEG.XETRA,STOCK,LEG Immobilien
LEGN.NASDAQ,STOCK,Legend Biotech
LEHN.SIX,STOCK,LEM Holding
LEHTO.OMXH,STOCK,Lehto Group
LEI.XETRA,STOCK,Leifheit
LEJU.NYSE,STOCK,"Leju Holdings Limited American Depositary Shares, each representing one Ordinary share"
LEN.B.NYSE,STOCK,Lennar Corporation
LEN.NYSE,STOCK,Lennar Corporation Class A Common Stock
LEO.NYSE,STOCK,"Dreyfus Strategic Municipals, Inc. Common Stock"
LEO.SOMX,STOCK,LeoVegas
LEO.XETRA,STOCK,Leoni
LEON.SIX,STOCK,Leonteq
LEU.AMEX,STOCK,Centrus Energy Corp. Class A Common Stock
LEVI.NYSE,STOCK,Levi Strauss & Co Class A Common Stock
LEVLP.NASDAQ,STOCK,Level One Bancorp Inc 7.50% PRF PERPETUAL USD 25 - Ser B 1/100th Int
LEVMI.B.MIL,STOCK,2x Daily FTSE MIB-ucits -LX

LFC.NYSE,STOCK,China Life Insurance Company Limited American Depositary Shares
LFIN.OTCMKTS,STOCK,Longfin
LFUS.NASDAQ,STOCK,"Littelfuse, Inc. - Common Stock"
LFVN.NASDAQ,STOCK,Lifevantage Corporation - Common Stock
LGC.NYSE,STOCK,Legacy Acquisition Corp
LGD.TMX,STOCK,Liberty Gold
LGEN.GB,CFD,Legal & General Group
LGEN.LSE,STOCK,Legal & General Group
LGF/A.NYSE,STOCK,Lions Gate Entertainment Corporation Class A Voting Shares
LGF/B.NYSE,STOCK,Lions Gate Entertainment Corporation Class B Non-Voting Shares
LGFY.OTCMKTS,STOCK,Longfor Group Holdings
LGHL.NASDAQ,STOCK,Lion Group Holding Ltd ADR
LGI.FWB,STOCK,Legal & General
LGI.NYSE,STOCK,Lazard Global Total Return and Income Fund Common Stock
LGIH.NASDAQ,STOCK,"LGI Homes, Inc. - Common Stock"
LGL.AMEX,STOCK,"LGL Group, Inc. (The) Common Stock"
LGLD.LSEIOB,STOCK,LG Electronics Inc
LGND.NASDAQ,STOCK,Ligand Pharmaceuticals Incorporated - Common Stock
LGO.TMX,STOCK,Largo Resources
LGORF.OTCMKTS,STOCK,Largo Resources
LGOV.MIL,STOCK,SPDR Bloom. Barc. 10+ Y Euro Gov. Bond UCITS ETF
LGRS.GB,CFD,Loungers PLC
LGRS.LSE,STOCK,Loungers PLC
LGT.BM,STOCK,Lingotes Especiales SA
LGVW.NYSE,STOCK,Longview Acquisition Corp. Class A Common Stock
LGWU.XETRA,STOCK,Lyxor MSCI EMU Small Cap UCITS ETF - Dist
LH.NYSE,STOCK,Laboratory Corporation of America Holdings Common Stock
LHA.FWB,STOCK,Deutsche Lufthansa AG
LHA.XETRA,STOCK,Deutsche Lufthansa
LHC.JSE,STOCK,Life Healthcare Group Holdings Ltd
LHCG.NASDAQ,STOCK,LHC Group - common stock
LHN.SIX,STOCK,LafargeHolcim
LHS.TMX,STOCK,Liberty Health Sciences Inc
LHTC.EURONEXT,STOCK,Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc
LHX.NYSE,STOCK,L3 Harris Technologies
LI.EURONEXT,STOCK,Klepierre
LI.NASDAQ,STOCK,Li Auto
LI.TMX,STOCK,American Lithium Corp
LIBOR1MCHF.LIBOR,STOCK,Swiss Franc 1 Month ICE LIBOR
LIBOR1MEUR.LIBOR,STOCK,Euro 1 Month ICE LIBOR
LIBOR1MGBP.LIBOR,STOCK,UK Pound Sterling 1 Month ICE LIBOR
LIBOR1MJPY.LIBOR,STOCK,Japanese Yen 1 Month ICE LIBOR
LIBOR1MUSD.LIBOR,STOCK,US Dollar 1 Month ICE LIBOR
LIBOR1YCHF.LIBOR,STOCK,Swiss Franc 1 Year ICE LIBOR
LIBOR1YEUR.LIBOR,STOCK,Euro 1 Year ICE LIBOR
LIBOR1YJPY.LIBOR,STOCK,Japanese Yen 1 Year ICE LIBOR
LIBOR1YUSD.LIBOR,STOCK,US Dollar 1 Year ICE LIBOR
LIBOR2MCHF.LIBOR,STOCK,Swiss Franc 2 Month ICE LIBOR
LIBOR2MEUR.LIBOR,STOCK,Euro 2 Month ICE LIBOR
LIBOR2MGBP.LIBOR,STOCK,UK Pound Sterling 2 Month ICE LIBOR
LIBOR2MJPY.LIBOR,STOCK,Japanese Yen 2 Month ICE LIBOR
LIBOR2MUSD.LIBOR,STOCK,US Dollar 2 Month ICE LIBOR
LIBOR3MCHF.LIBOR,STOCK,Swiss Franc 3 Month ICE LIBOR
LIBOR3MEUR.LIBOR,STOCK,Euro 3 Month ICE LIBOR
LIBOR3MGBP.LIBOR,STOCK,UK Pound Sterling 3 Month ICE LIBOR
LIBOR3MJPY.LIBOR,STOCK,Japanese Yen 3 Month ICE LIBOR
LIBOR3MUSD.LIBOR,STOCK,US Dollar 3 Month ICE LIBOR
LIBOR6MCHF.LIBOR,STOCK,Swiss Franc 6 Month ICE LIBOR
LIBOR6MEUR.LIBOR,STOCK,Euro 6 Month ICE LIBOR

LIBOR6MGBP.LIBOR,STOCK,UK Pound Sterling 6 Month ICE LIBOR
 LIBOR6MJPY.LIBOR,STOCK,Japanese Yen 6 Month ICE LIBOR
 LIBOR6MUSD.LIBOR,STOCK,US Dollar 6 Month ICE LIBOR
 LIBORONEUR.LIBOR,STOCK,Euro Overnight ICE LIBOR
 LIBORONGBP.LIBOR,STOCK,UK Pound Sterling Overnight ICE LIBOR
 LIBORONUSD.LIBOR,STOCK,US Dollar Overnight ICE LIBOR
 LIBORSNCHF.LIBOR,STOCK,Swiss Franc Spot Next ICE LIBOR
 LIBORSNJPY.LIBOR,STOCK,Japanese Yen Spot Next ICE LIBOR
 LIBORWEEKCHF.LIBOR,STOCK,Swiss Franc Spot Week ICE LIBOR
 LIBORWEEKEUR.LIBOR,STOCK,Euro Spot Week ICE LIBOR
 LIBORWEEKGBP.LIBOR,STOCK,UK Pound Sterling Spot Week ICE LIBOR
 LIBORWEEKJPY.LIBOR,STOCK,Japanese Yen Spot Week ICE LIBOR
 LIBORWEEKUSD.LIBOR,STOCK,US Dollar Spot Week ICE LIBOR
 LIDDS.SOMX,STOCK,LIDDS ORD
 LIF.TMX,STOCK,Labrador Iron Ore Royalty
 LIFE.NASDAQ,STOCK,"aTyr Pharma, Inc. - Common Stock"
 LIGHT.EURONEXT,STOCK,Philips Lighting
 LII.NYSE,STOCK,"Lennox International, Inc. Common Stock"
 LILA.NASDAQ,STOCK,Liberty Latin America Ltd. - Class A Common Stock
 LILAK.NASDAQ,STOCK,Liberty Latin America Ltd. - Class C Common Stock
 LIME.SOMX,STOCK,Lime Technologies AB (publ)
 LIN.NYSE,STOCK,Linde Plc
 LIN.XETRA,STOCK,Linde PLC
 LINC.NASDAQ,STOCK,Lincoln Educational Services Corporation - Common Stock
 LIND.NASDAQ,STOCK,Lindblad Expeditions Holdings Inc. - Common Stock
 LINK.BIST,STOCK,Link Bilgisayar Sistemleri Yazilimi ve Donanimi Sanayi ve Ticaret AS
 LINX.NYSE,STOCK,Linx
 LIO.GB,CFD,Liontrust Asset Management
 LIO.LSE,STOCK,Liontrust Asset Management
 LIO.TMX,STOCK,Lion One Metals Ltd
 LIRU.EURONEXT,STOCK,Lyxor STOXX Europe 600 Insurance UCITS ETF- Acc
 LISN.SIX,STOCK,Chocoladefabriken Lindt & Sprüngli AG
 LISP.SIX,STOCK,Chocoladefabriken Lindt & Sprüngli AG
 LIT.ARCA,STOCK,Global X Lithium & Battery Tech ETF
 LIT.MIL,STOCK,ReteLit
 LITB.NYSE,STOCK,"LightInTheBox Holding Co., Ltd. American Depositary Shares, each representing 2 ordinary shares"
 LITE.CBOE.15F2021.C*,OPTION,Options On Lumentom Holdings 15 Jan 2021 CALL 37.5
 LITE.CBOE.15F2021.P*,OPTION,Options On Lumentom Holdings 15 Jan 2021 PUT 67.5
 LITE.CBOE.18U2020.C*,OPTION,Options On Lumentom Holdings 18 Sep 2020 CALL 37.5
 LITE.CBOE.18U2020.P*,OPTION,Options On Lumentom Holdings 18 Sep 2020 PUT 125
 LITE.CBOE.18Z2020.C*,OPTION,Options On Lumentom Holdings 18 Dec 2020 CALL 35
 LITE.CBOE.18Z2020.P*,OPTION,Options On Lumentom Holdings 18 Dec 2020 PUT 62.5
 LITE.CBOE.21F2022.C*,OPTION,Options On Lumentom Holdings 21 Jan 2022 CALL 32.5
 LITE.CBOE.21F2022.P*,OPTION,Options On Lumentom Holdings 21 Jan 2022 PUT 32.5
 LITE.NASDAQ,STOCK,Lumentum Holdings Inc. - Common Stock
 LIVE.NASDAQ,STOCK,Live Ventures Incorporated - Common Stock
 LIVK.NASDAQ,STOCK,LIV Capital Acquisition Corp. - Class A Ordinary Shares
 LIVKU.NASDAQ,STOCK,LIV Capital Acquisition Corp. - Unit
 LIVN.NASDAQ,STOCK,LivaNova PLC - Ordinary Shares
 LIVX.NASDAQ,STOCK,LiveXLive Media
 LIZI.NASDAQ,STOCK,Lizhi - American Depositary Receipt
 LJPC.NASDAQ,STOCK,La Jolla Pharmaceutical Company - Common Stock
 LKFN.NASDAQ,STOCK,Lakeland Financial Corporation - Common Stock
 LKNCY.OTCMKTS,STOCK,Luckin Coffee - Common Stock
 LKOD.GB,CFD,LUKOIL PJLC
 LKOD.LSEIOB,STOCK,Lukoil
 LKOH.FORTS.H2021,FUTURE,Futures On Lukoil Mar 2021

LKOH.FORTS.M2021,FUTURE,Futures On Lukoil Jun 2021
LKOH.FORTS.U2020,FUTURE,Futures On Lukoil Sep 2020
LKOH.FORTS.Z2020,FUTURE,Futures On Lukoil Dec 2020
LKOH.MICEX,STOCK,Lukoil
LKOR.XETRA,STOCK,Lyxor MSCI Korea UCITS ETF- C - EUR
LKQ.NASDAQ,STOCK,LKQ Corporation - Common Stock
LL.NYSE,STOCK,"Lumber Liquidators Holdings, Inc Common Stock"
LLC.ASX,STOCK,LendLease Group
LLEXQ.OTCMKTS,STOCK,Lilis Energy Inc
LLIT.NASDAQ,STOCK,Lianluo Smart Limited - Common Stock
LLN.BM,STOCK,LLEIDANETWORKS SERVICES
LLNW.NASDAQ,STOCK,"Limelight Networks, Inc. - Common Stock"
LLOY.GB,CFD,Lloyds Banking Group
LLOY.LSE,STOCK,Lloyds Banking Group
LLY.NYSE,STOCK,Eli Lilly and Company Common Stock
LLY.XETRA,STOCK,Eli Lilly & Co
LMAT.NASDAQ,STOCK,"LeMaitre Vascular, Inc. - Common Stock"
LMBS.NASDAQ,STOCK,First Trust Low Duration Opportunities ETF
LMDA.EURONEXT,STOCK,Lyxor STOXX Europe 600 Media UCITS ETF - Acc
LMFA.NASDAQ,STOCK,"LM Funding America, Inc. - Common Stock"
LMLS.EURONEXT,STOCK,Lyxor MSCI Malaysia UCITS ETF - Acc
LMND.NYSE,STOCK,Lemonade
LMNR.NASDAQ,STOCK,Limoneira Co - Common Stock
LMNX.NASDAQ,STOCK,Luminex Corporation - Common Stock
LMP.GB,CFD,Londonmetric Property
LMP.LSE,STOCK,Londonmetric Property
LMPX.NASDAQ,STOCK,LMP Automotive Holdings Inc
LMRK.NASDAQ,STOCK,Landmark Infrastructure Partners LP - Common Units
LMRKO.NASDAQ,STOCK,Landmark Infrastructure Partners LP - Preferred Units
LMRKP.NASDAQ,STOCK,Landmark Infrastructure Partners LP - 8.00% Series A Cumulative
Redeemable Perpetual Preferred Units
LMT.CBOE.18U2020.C*,OPTION,LOCKHEED MARTIN CORP 18 Sep 2020 CALL 200
LMT.CBOE.18U2020.P*,OPTION,LOCKHEED MARTIN CORP 18 Sep 2020 PUT 400
LMT.CBOE.18Z2020.C*,OPTION,LOCKHEED MARTIN CORP 18 Dec 2020 CALL 580
LMT.CBOE.18Z2020.P*,OPTION,LOCKHEED MARTIN CORP 18 Dec 2020 PUT 520
LMT.CBOE.25U2020.C*,OPTION,LOCKHEED MARTIN CORP 25 Sep 2020 CALL 435
LMT.CBOE.25U2020.P*,OPTION,LOCKHEED MARTIN CORP 25 Sep 2020 PUT 280
LMT.CBOE.2V2020.C*,OPTION,LOCKHEED MARTIN CORP 2 Oct 2020 CALL 325
LMT.CBOE.2V2020.P*,OPTION,LOCKHEED MARTIN CORP 2 Oct 2020 PUT 455
LMT.NYSE,STOCK,Lockheed Martin Corporation Common Stock
LN.NYSE,STOCK,LINE Corporation American Depositary Shares (each representing one
share of Common Stock)
LNC.NYSE,STOCK,Lincoln National Corporation Common Stock
LND.NYSE,STOCK,Brasilagro Brazilian Agric Real Estate Co Sponsored ADR (Brazil)
LNDC.NASDAQ,STOCK,Landec Corporation - Common Stock
LNG.AMEX,STOCK,"Cheniere Energy, Inc. Common Stock"
LNG.ASX,STOCK,Liquefied Natural Gas
LNGA.GB,CFD,WisdomTree Natural Gas 2X Daily Leverage
LNGA.LSE,STOCK,WisdomTree Natural Gas 2X Daily Leverage
LNK.ASX,STOCK,Link Administration Holdings
LNN.NYSE,STOCK,Lindsay Corporation Common Stock
LNR.TMX,STOCK,Linamar Corporation
LNSX.XETRA,STOCK,Sixt Leasing
LNTA.MICEX,STOCK,Lenta
LNTH.CBOE.16V2020.C*,OPTION,Lantheus Holdings 16 Oct 2020 CALL 17.5
LNTH.CBOE.16V2020.P*,OPTION,Lantheus Holdings 16 Oct 2020 PUT 5
LNTH.NASDAQ,STOCK,"Lantheus Holdings, Inc. - Common Stock"
LNVGY.OTCMKTS,STOCK,Lenovo Group Ltd
LNZ.VSE,STOCK,Lenzing

LNZL.MICEX,STOCK,Lenzoloto
LNZLP.MICEX,STOCK,Lenzoloto Pref
LO.NYMEX.Z2022.C*,OPTION,Options On Crude Oil Futures Dec 2022 CALL 10000
LO.NYMEX.Z2022.P*,OPTION,Options On Crude Oil Futures Dec 2022 PUT 7000
LO.NYMEX.Z2023.C*,OPTION,Options On Crude Oil Futures Dec 2023 CALL 10000
LO.NYMEX.Z2023.P*,OPTION,Options On Crude Oil Futures Dec 2023 PUT 3050
LO24.XETRA,STOCK,Lotto24
LO3.NYMEX.U2020.C*,OPTION,3rd Week Options On Crude Oil Futures Sep 2020 CALL 3000
LO3.NYMEX.U2020.P*,OPTION,3rd Week Options On Crude Oil Futures Sep 2020 PUT 4400
LO3.XETRA,STOCK,Lonza Group
LO3A.FWB,STOCK,Lonza Group UNSP.ADR 1/10
LOAK/U.NYSE,STOCK,Live Oak Acquisition Corp. Units each consisting of one share of
Common Stock and three-fourths of one Redeemable Warrant to purchase one share of
Common Stock
LOAN.NASDAQ,STOCK,"Manhattan Bridge Capital, Inc - Common Stock"
LOB.NASDAQ,STOCK,"Live Oak Bancshares, Inc. - Common Stock"
LOCO.NASDAQ,STOCK,"El Pollo Loco Holdings, Inc. - Common Stock"
LODE.AMEX,STOCK,"Comstock Mining, Inc. Common Stock"
LOG.BM,STOCK,Logista
LOGI.CBOE.18U2020.C*,OPTION,Logitech International 18 Sep 2020 CALL 41
LOGI.CBOE.18U2020.P*,OPTION,Logitech International 18 Sep 2020 PUT 42
LOGI.NASDAQ,STOCK,Logitech International S.A. - Registered Shares
LOGN.SIX,STOCK,Logitech International S.A.
LOGO.BIST,STOCK,Logo Yazilim Sanayi ve Ticaret AS
LOGS.EURONEXT,STOCK,Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Acc
LOIL.GB,CFD,ETFS Commodity Securities ETFS Leveraged Crude Oil
LOIL.LSE,STOCK,WisdomTree WTI Crude Oil 2X Daily Leveraged ETF
LOIL.MIL,STOCK,WisdomTree WTI Crude Oil 2x Daily Leveraged
LOM.MSE,STOCK,Lombard Bank Malta
LOM.XETRA,STOCK,Lockheed Martin Corp
LOMA.NYSE,STOCK,Loma Negra Compania Industrial Argentina Sociedad Anonima ADS
LONE.NASDAQ,STOCK,Lonestar Resources US Inc. - Class A Common Stock
LONN.SIX,STOCK,Lonza Group
LOOMIS.SOMX,STOCK,Loomis AB
LOOP.GB,CFD,LOOPUP GROUP PLC
LOOP.LSEAIM,STOCK,LOOPUP GROUP
LOOP.NASDAQ,STOCK,"Loop Industries, Inc. - Common Stock"
LOPE.NASDAQ,STOCK,"Grand Canyon Education, Inc. - Common Stock"
LOR.XETRA,STOCK,L'Oreal SA
LORL.NASDAQ,STOCK,"Loral Space and Communications, Inc. - Common Stock"
LOV.AMEX,STOCK,"Spark Networks, Inc. American Depositary Shares (each representing
one-tenth of an Ordinary Share)"
LOV.ASX,STOCK,Lovisa Holdings
LOVE.NASDAQ,STOCK,The Lovesac Company - Common Stock
LOW.NYSE,STOCK,"Lowe's Companies, Inc. Common Stock"
LOWC.ARCA,STOCK,SPDR MSCI ACWI Low Carbon Target ETF
LP1.FWB,STOCK,Leggett & Platt
LPCN.NASDAQ,STOCK,Lipocine Inc. - Common Stock
LPG.NYSE,STOCK,Dorian LPG Ltd. Common Stock
LPHG.EURONEXT,STOCK,Lyxor STOXX Europe 600 Prsnl&Hshld Gds UCITS ETF
LPI.NYSE,STOCK,"Laredo Petroleum, Inc. Common Stock"
LPK.XETRA,STOCK,LPKF Laser & Electronics
LPL.NYSE,STOCK,"LG Display Co, Ltd AMERICAN DEPOSITORY SHARES"
LPLA.NASDAQ,STOCK,LPL Financial Holdings Inc. - Common Stock
LPP.WSE,STOCK,LPP
LPRO.NASDAQ,STOCK,Open Lending Corp Class A
LPSN.NASDAQ,STOCK,"LivePerson, Inc. - Common Stock"
LPTH.NASDAQ,STOCK,"LightPath Technologies, Inc. - Class A Common Stock"
LPTX.NASDAQ,STOCK,"Leap Therapeutics, Inc. - Common Stock"

LPX.NYSE,STOCK,Louisiana-Pacific Corporation Common Stock
LQD.ARCA,STOCK,iShares iBoxx \$ Investment Grade Corporate Bond ETF
LQD.CBOE.15F2021.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 15 Jan 2021 CALL 110
LQD.CBOE.15F2021.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 15 Jan 2021 PUT 129
LQD.CBOE.16V2020.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 16 Oct 2020 CALL 144
LQD.CBOE.16V2020.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 16 Oct 2020 PUT 146
LQD.CBOE.17M2022.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 17 Jun 2022 CALL 165
LQD.CBOE.17M2022.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 17 Jun 2022 PUT 105
LQD.CBOE.18M2021.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Jun 2021 CALL 120
LQD.CBOE.18M2021.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Jun 2021 PUT 135
LQD.CBOE.18U2020.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Sep 2020 CALL 105
LQD.CBOE.18U2020.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Sep 2020 PUT 105
LQD.CBOE.18Z2020.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Dec 2020 CALL 160
LQD.CBOE.18Z2020.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 18 Dec 2020 PUT 133
LQD.CBOE.19H2021.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 19 Mar 2021 CALL 70
LQD.CBOE.19H2021.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 19 Mar 2021 PUT 145
LQD.CBOE.21F2022.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 21 Jan 2022 CALL 122
LQD.CBOE.21F2022.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 21 Jan 2022 PUT 95
LQD.CBOE.25U2020.C*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 25 Sep 2020 CALL 139
LQD.CBOE.25U2020.P*,OPTION,Options on LQD - iShares iBoxx \$ InvesTop Investment
Grade Corporate Bond Fund 25 Sep 2020 PUT 105
LQDA.GB,CFD,Shares \$ Corp Bond ETF
LQDA.LSE,STOCK,Shares \$ Bond ETF
LQDE.GB,CFD,iShares \$ Corporate Bond UCITS ETF
LQDE.LSE,STOCK,iShares \$ Corporate Bond UCITS ETF
LQDH.ARCA,STOCK,iShares Interest Rate Hedged Corporate Bond ETF
LQDS.GB,CFD,iShares USD Corp Bond UCITS ETF
LQDS.LSE,STOCK,iShares USD Corp Bond UCITS ETF
LQDT.NASDAQ,STOCK,"Liquidity Services, Inc. - Common Stock"
LQEE.GB,CFD,iShares \$ Corporate Bond UCITS ETF EUR Hgd Dist
LQEE.LSE,STOCK,iShares \$ Corporate Bond UCITS ETF EUR Hgd Dist
LQMT.OTCMKTS,STOCK,Liquidmetal Tech
LQQ.EURONEXT,STOCK,Lyxor PEA Nasdaq-100 Daily 2x Leveraged UCITS ETF
LQS.MSE,STOCK,Loqus Holdings
LQSIF.OTCMKTS,STOCK,Alcanna Inc
LR.EURONEXT,STOCK,Legrand
LR.MIL,STOCK,Landi Renzo
LR6B.FWB,STOCK,Lifestyle International Holdings Ltd
LRCX.CBOE.15F2021.C*,OPTION,Lam Research Corporation 15 Jan 2021 CALL 170
LRCX.CBOE.15F2021.P*,OPTION,Lam Research Corporation 15 Jan 2021 PUT 310
LRCX.CBOE.18U2020.C*,OPTION,Lam Research Corporation 18 Sep 2020 CALL 350
LRCX.CBOE.18U2020.P*,OPTION,Lam Research Corporation 18 Sep 2020 PUT 375

LRCX.CBOE.18Z2020.C*,OPTION,Lam Research Corporation 18 Dec 2020 CALL 185
LRCX.CBOE.18Z2020.P*,OPTION,Lam Research Corporation 18 Dec 2020 PUT 120
LRCX.CBOE.21F2022.C*,OPTION,Lam Research Corporation 21 Jan 2022 CALL 235
LRCX.CBOE.21F2022.P*,OPTION,Lam Research Corporation 21 Jan 2022 PUT 195
LRCX.NASDAQ,STOCK,Lam Research Corporation - Common Stock
LRE.GB,CFD,Lancashire Holdings
LRE.LSE,STOCK,Lancashire Holdings
LREG.EURONEXT,STOCK,Lyxor STOXX Europe 600 Retail UCITS ETF - Acc
LRES.BM,STOCK,Lar Espana Real Estate SOCIMI
LRGF.ARCA,STOCK,iShares Edge MSCI Multifactor USA ETF
LRLCY.OTCMKTS,STOCK,L'Oreal
LRN.NYSE,STOCK,K12 Inc Common Stock
LRSV.OTCMKTS,STOCK,Link Reservations
LRTTF.OTCMKTS,STOCK,Liberty One Lithium
LRUS.XETRA,STOCK,Multi Units Luxembourg - Lyxor MSCI Russia UCTS ETF
LSAG.EURONEXT,STOCK,Lyxor MSCI South Africa UCITS ETF - Acc
LSAI.GB,CFD,Learning Technologies
LSAI.LSEAIM,STOCK,Location Sciences Group
LSBK.NASDAQ,STOCK,"Lake Shore Bancorp, Inc. - Common Stock"
LSCC.NASDAQ,STOCK,Lattice Semiconductor Corporation - Common Stock
LSE.GB,CFD,London Stock Exchange Group
LSE.LSE,STOCK,London Stock Exchange Group
LSGO.NOMX,STOCK,Lerøy Seafood Group
LSI.NYSE,STOCK,"Life Storage, Inc. Common Stock"
LSI.WSE,STOCK,LSI Software SA
LSIL.GB,CFD,WISDOMTREE SILVER 2X DAILY LEVERAGED
LSIL.LSE,STOCK,WISDOMTREE SILVER 2X DAILY LEVERAGED
LSIL.MIL,STOCK,Leveraged Silver DJ-UBSCI-ES
LSNG.MICEX,STOCK,LenEnrg
LSNGP.MICEX,STOCK,LenEnergy Pref
LSPD.TMX,STOCK,Lightspeed POS
LSRG.GB,CFD,LSR Group
LSRG.LSEIOB,STOCK,LSR Group
LSRG.MICEX,STOCK,LSR Group OJSC
LSTR.NASDAQ,STOCK,"Landstar System, Inc. - Common Stock"
LSXMA.NASDAQ,STOCK,Liberty Media Corporation - Series A Liberty SiriusXM Common
Stock
LSXMB.NASDAQ,STOCK,Liberty Media Corporation - Series B Liberty SiriusXM Common
Stock
LSXMK.NASDAQ,STOCK,Liberty Media Corporation - Series C Liberty SiriusXM Common
Stock
LTBR.NASDAQ,STOCK,Lightbridge Corporation - Common Stock
LTC.EXANTE,FUND,Litecoin
LTC.NYSE,STOCK,"LTC Properties, Inc. Common Stock"
LTG.GB,CFD,Learning Technologies
LTG.LSEAIM,STOCK,Learning Technologies
LTHM.NYSE,STOCK,Livent Corporation Common Stock
LTI.GB,CFD,Lindsell Train Investment Trust
LTI.LSE,STOCK,Lindsell Train Investment Trust
LTL.ARCA,STOCK,ProShares Ultra Telecommunications ProShares
LTMAQ.OTCMKTS,STOCK,LATAM Airlines Group SA
LTPZ.ARCA,STOCK,Pimco 15 Year U.S. TIPS Index Exchange-Traded Fund
LTR.FWB,STOCK,Loews
LTRN.NASDAQ,STOCK,Lantern Pharma Inc Ordinary Shares
LTRPA.NASDAQ,STOCK,"Liberty TripAdvisor Holdings, Inc. - Series A Common Stock"
LTRPB.NASDAQ,STOCK,"Liberty TripAdvisor Holdings, Inc. - Series B Common Stock"
LTRX.NASDAQ,STOCK,"Lantronix, Inc. - Common Stock"
LTS.WSE,STOCK,Grupa Lotos
LTUG.EURONEXT,STOCK,Lyxor STOXX Europe 600 Technology UCITS ETF - Acc

LTUR.XETRA,STOCK,Lyxor MSCI Turkey UCITS ETF - Acc
 LTVL.EURONEXT,STOCK,Lyxor Stoxx Europe 600 Travel & Leisure UCITS ETF-
 LTWN.EURONEXT,STOCK,Lyxor MSCI Taiwan UCITS ETF - Acc
 LU1556942974.EUR,BOND,"LGB 0.625 2/1/2027, Luxembourg, Annually"
 LUB.NYSE,STOCK,"Luby's, Inc. Common Stock"
 LUC.TMX,STOCK,Lucara Diamond Corp
 LUG.TMX,STOCK,Lundin Gold
 LUK.FWB,STOCK,Lukoil
 LUKN.SIX,STOCK,Luzerner Kantonalbank
 LUKOY.OTCMKTS,STOCK,NK Lukoil
 LULU.CBOE.15F2021.C*,OPTION,Option on lululemon athletica inc 15 Jan 2021 CALL 110
 LULU.CBOE.15F2021.P*,OPTION,Option on lululemon athletica inc 15 Jan 2021 PUT 280
 LULU.CBOE.16V2020.C*,OPTION,Option on lululemon athletica inc 16 Oct 2020 CALL 410
 LULU.CBOE.16V2020.P*,OPTION,Option on lululemon athletica inc 16 Oct 2020 PUT 240
 LULU.CBOE.18U2020.C*,OPTION,Option on lululemon athletica inc 18 Sep 2020 CALL
 347.5
 LULU.CBOE.18U2020.P*,OPTION,Option on lululemon athletica inc 18 Sep 2020 PUT 270
 LULU.CBOE.18Z2020.C*,OPTION,Option on lululemon athletica inc 18 Dec 2020 CALL 540
 LULU.CBOE.18Z2020.P*,OPTION,Option on lululemon athletica inc 18 Dec 2020 PUT 210
 LULU.CBOE.19H2021.C*,OPTION,Option on lululemon athletica inc 19 Mar 2021 CALL 440
 LULU.CBOE.19H2021.P*,OPTION,Option on lululemon athletica inc 19 Mar 2021 PUT 300
 LULU.CBOE.21F2022.C*,OPTION,Option on lululemon athletica inc 21 Jan 2022 CALL 560
 LULU.CBOE.21F2022.P*,OPTION,Option on lululemon athletica inc 21 Jan 2022 PUT 480
 LULU.CBOE.25U2020.C*,OPTION,Option on lululemon athletica inc 25 Sep 2020 CALL 430
 LULU.CBOE.25U2020.P*,OPTION,Option on lululemon athletica inc 25 Sep 2020 PUT 170
 LULU.CBOE.2V2020.C*,OPTION,Option on lululemon athletica inc 2 Oct 2020 CALL 240
 LULU.CBOE.2V2020.P*,OPTION,Option on lululemon athletica inc 2 Oct 2020 PUT 510
 LULU.CBOE.9V2020.C*,OPTION,Option on lululemon athletica inc 9 Oct 2020 CALL 330
 LULU.CBOE.9V2020.P*,OPTION,Option on lululemon athletica inc 9 Oct 2020 PUT 455
 LULU.NASDAQ,STOCK,lululemon athletica inc. - Common Stock
 LUMO.NASDAQ,STOCK,Lumos Pharma Inc. - Common Stock
 LUN.OMXC,STOCK,Lundbeck
 LUN.TMX,STOCK,Lundin Mining Corporation
 LUNA.NASDAQ,STOCK,Luna Innovations Incorporated - Common Stock
 LUNDB.SOMX,STOCK,L E Lundbergforetagen
 LUNE.SOMX,STOCK,Lundin Energy AB
 LUTI.EURONEXT,STOCK,Lyxor STOXX Europe 600 Utilities UCITS ETF - Acc
 LUV.CBOE.15F2021.C*,OPTION,Options On Southwest Airlines Company 15 Jan 2021 CALL
 60
 LUV.CBOE.15F2021.P*,OPTION,Options On Southwest Airlines Company 15 Jan 2021 PUT 60
 LUV.CBOE.18M2021.C*,OPTION,Options On Southwest Airlines Company 18 Jun 2021 CALL
 40
 LUV.CBOE.18M2021.P*,OPTION,Options On Southwest Airlines Company 18 Jun 2021 PUT
 17.5
 LUV.CBOE.18U2020.C*,OPTION,Options On Southwest Airlines Company 18 Sep 2020 CALL
 17.5
 LUV.CBOE.18U2020.P*,OPTION,Options On Southwest Airlines Company 18 Sep 2020 PUT 35
 LUV.CBOE.18Z2020.C*,OPTION,Options On Southwest Airlines Company 18 Dec 2020 CALL
 27.5
 LUV.CBOE.18Z2020.P*,OPTION,Options On Southwest Airlines Company 18 Dec 2020 PUT 55
 LUV.CBOE.21F2022.C*,OPTION,Options On Southwest Airlines Company 21 Jan 2022 CALL
 42.5
 LUV.CBOE.21F2022.P*,OPTION,Options On Southwest Airlines Company 21 Jan 2022 PUT 55
 LUV.NYSE,STOCK,Southwest Airlines Company Common Stock
 LV0000802213.EUR,BOND,"ExpressCredit, 14, 25.10.2021, Payment Frequency: Monthly"
 LV0000802221.EUR,BOND,"CITADE 6.25 12/6/2026, Citadele Banka, Semiannually"
 LV0000802312.EUR,BOND,"New Hanza Capital, 4.9, 16.10.2022, Payment Frequency:
 Semi-Annually"
 LV0000860021.EUR,BOND,"Ladeko, 6.50, 15.11.2021, Payment Frequency: Annually"

LV0000880094.EUR,BOND,"VIA SMS group, 10.0, 22.05.2022, Payment Frequency: Quarterly"
LV2B.XETRA,STOCK,LEVI STRAUSS + CO. CL.A
LVC.EURONEXT,STOCK,Lyxor CAC 40 Daily (2X) Leveraged UCITS ETF - Acc
LVC.WSE,STOCK,Livechat Software SA
LVE.EURONEXT,STOCK,Lyxor Etf Japan Topix
LVEN.MIL,STOCK,Lventure Group
LVGO.CBOE.15F2021.C*,OPTION,Options on Livongo Health equity 15 Jan 2021 CALL 75
LVGO.CBOE.15F2021.P*,OPTION,Options on Livongo Health equity 15 Jan 2021 PUT 50
LVGO.CBOE.16U2022.C*,OPTION,Options on Livongo Health equity 16 Sep 2022 CALL 100
LVGO.CBOE.16U2022.P*,OPTION,Options on Livongo Health equity 16 Sep 2022 PUT 65
LVGO.CBOE.17M2022.C*,OPTION,Options on Livongo Health equity 17 Jun 2022 CALL 95
LVGO.CBOE.17M2022.P*,OPTION,Options on Livongo Health equity 17 Jun 2022 PUT 45
LVGO.CBOE.19G2021.C*,OPTION,Options on Livongo Health equity 19 Feb 2021 CALL 75
LVGO.CBOE.19G2021.P*,OPTION,Options on Livongo Health equity 19 Feb 2021 PUT 55
LVGO.CBOE.20X2020.C*,OPTION,Options on Livongo Health equity 20 Nov 2020 CALL 65
LVGO.CBOE.20X2020.P*,OPTION,Options on Livongo Health equity 20 Nov 2020 PUT 95
LVGO.CBOE.21F2022.C*,OPTION,Options on Livongo Health equity 21 Jan 2022 CALL 35
LVGO.CBOE.21F2022.P*,OPTION,Options on Livongo Health equity 21 Jan 2022 PUT 30
LVGO.NASDAQ,STOCK,Livongo Health - Common Shares
LVHK.MICEX,STOCK,Levenguk
LVMUY.OTCMKTS,STOCK,LVMH-Moet Hennessy Louis Vuitton
LVS.CBOE.15F2021.C*,OPTION,Options On Las Vegas Sands 15 Jan 2021 CALL 85
LVS.CBOE.15F2021.P*,OPTION,Options On Las Vegas Sands 15 Jan 2021 PUT 82.5
LVS.CBOE.18U2020.C*,OPTION,Options On Las Vegas Sands 18 Sep 2020 CALL 80
LVS.CBOE.18U2020.P*,OPTION,Options On Las Vegas Sands 18 Sep 2020 PUT 80
LVS.CBOE.21F2022.C*,OPTION,Options On Las Vegas Sands 21 Jan 2022 CALL 110
LVS.CBOE.21F2022.P*,OPTION,Options On Las Vegas Sands 21 Jan 2022 PUT 65
LVS.NYSE,STOCK,Las Vegas Sands Corp. Common Stock
LW.NYSE,STOCK,Lamb Weston Holdings
LWAY.NASDAQ,STOCK,"Lifeway Foods, Inc. - Common Stock"
LWB.WSE,STOCK,Lubelski Wegiel Bogdanka SA
LWE.FWB,STOCK,Lowe's Cos
LX.NASDAQ,STOCK,LexinFintech Holdings Ltd. - American Depositary Shares
LXFR.NYSE,STOCK,Luxfer Holdings PLC Ordinary Shares
LXP.NYSE,STOCK,Lexington Realty Trust Common Stock
LXPpC.NYSE,STOCK,Lexington Realty Trust Preferred Conv. Series C
LXRP.OTCMKTS,STOCK,Lexaria Bioscience Corp
LXX.NASDAQ,STOCK,"Lexicon Pharmaceuticals, Inc. - Common Stock"
LXS.XETRA,STOCK,Lanxess
LXU.NYSE,STOCK,"LSB Industries, Inc. Common Stock"
LYB.NYSE,STOCK,LyondellBasell Industries NV Ordinary Shares Class A (Netherlands)
LYC.ASX,STOCK,Lynas Corporation
LYEB.XETRA,STOCK,Lyxor Euro Corporate Bond UCITS ETF - Acc
LYFT.CBOE.15F2021.C*,OPTION,Lyft 15 Jan 2021 CALL 35
LYFT.CBOE.15F2021.P*,OPTION,Lyft 15 Jan 2021 PUT 67.5
LYFT.CBOE.21F2022.C*,OPTION,Lyft 21 Jan 2022 CALL 50
LYFT.CBOE.21F2022.P*,OPTION,Lyft 21 Jan 2022 PUT 30
LYFT.NASDAQ,STOCK,"Lyft, Inc. - Class A Common Stock"
LYG.NYSE,STOCK,Lloyds Banking Group Plc American Depositary Shares
LYHSI.SIX,STOCK,Lyxor Hong Kong (HSI) UCITS ETF - Dist
LYPT.XETRA,STOCK,Lyxor MSCI Canada UCITS ETF D-EUR
LYPU.XETRA,STOCK,Lyxor Australia (S&P/ASX 200) UCITS ETF - D - EUR
LYQ1.XETRA,STOCK,Lyxor EUROMTS All-Mtrty Invest Grd(DR)UCTS ETF-Acc
LYRA.NASDAQ,STOCK,Lyra Therapeutics Inc
LYTR.XETRA,STOCK,Lyxor Comm ThReuters/CoreComm CRB TR UCITS ETF Ac
LYTS.NASDAQ,STOCK,LSI Industries Inc. - Common Stock
LYV.NYSE,STOCK,"Live Nation Entertainment, Inc. Common Stock"
LYXA.XETRA,STOCK,Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gvt Bd(DR)UCTSETF-Ac

LYXD.XETRA,STOCK,Lyxor Euromts 7-10Y Investment Grade (Dr) Ucits Etf - Acc
LYXF.XETRA,STOCK,Lyxor Euromts 15+Y Investment Grade (Dr) Ucits Etf - Acc
LYXI.EURONEXT,STOCK,Lyxor MSCI Indonesia UCITS ETF - Acc
LYXIB.BM,STOCK,db x-trackers IBEX 35 Index UCITS
LYXWLD.XETRA,STOCK,Lyxor MSCI World UCITS ETF - Dist
LYY7.XETRA,STOCK,Lyxor Dax Dr Ucits Etf
LYY8.XETRA,STOCK,Lyxor Daily Lev dax Ucits Etf
LZB.NYSE,STOCK,La-Z-Boy Incorporated Common Stock
M.CBOE.15F2021.C*,OPTION,Options On Macy's 15 Jan 2021 CALL 8
M.CBOE.15F2021.P*,OPTION,Options On Macy's 15 Jan 2021 PUT 42
M.CBOE.20X2020.C*,OPTION,Options On Macy's 20 Nov 2020 CALL 8
M.CBOE.20X2020.P*,OPTION,Options On Macy's 20 Nov 2020 PUT 18
M.CBOE.21F2022.C*,OPTION,Options On Macy's 21 Jan 2022 CALL 20
M.CBOE.21F2022.P*,OPTION,Options On Macy's 21 Jan 2022 PUT 17
M.NYSE,STOCK,Macy's Inc Common Stock
M1GU.SGX,STOCK,Sabana Shariah Compliant Industrial Real Estate Investment Trust
M2K.CME.H2021,FUTURE,Micro E-mini Russell 2000 Index Futures Mar 2021
M2K.CME.M2021,FUTURE,Micro E-mini Russell 2000 Index Futures Jun 2021
M2K.CME.U2020,FUTURE,Micro E-mini Russell 2000 Index Futures Sep 2020
M2K.CME.U2021,FUTURE,Micro E-mini Russell 2000 Index Futures Sep 2021
M2K.CME.Z2020,FUTURE,Micro E-mini Russell 2000 Index Futures Dec 2020
M3V.XETRA,STOCK,MeVis Medical Solutions
M44U.SGX,STOCK,Mapletree Logistics Trust
M4I.FWB,STOCK,Mastercard
M4I.XETRA,STOCK,Mastercard Inc
M5Z.XETRA,STOCK,Manz
M6A.CME.U2020,FUTURE,Micro AUD/USD Futures Sep 2020
M6A.CME.Z2020,FUTURE,Micro AUD/USD Futures Dec 2020
M6B.CME.U2020,FUTURE,Micro GBP/USD Futures Sep 2020
M6B.CME.Z2020,FUTURE,Micro GBP/USD Futures Dec 2020
M6E.CME.CS/U2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Micro EUR/USD Sep 2020-
Dec 2020
M6E.CME.U2020,FUTURE,Micro EUR/USD Futures Sep 2020
M6E.CME.Z2020,FUTURE,Micro EUR/USD Futures Dec 2020
M8H.DSE,STOCK,mbH Corporation
M8H.XETRA,STOCK,Mbh Corporation
MA-RM.MICEX,STOCK,Mastercard Incorporated
MA.CBOE.15F2021.C*,OPTION,Mastercard 15 Jan 2021 CALL 95
MA.CBOE.15F2021.P*,OPTION,Mastercard 15 Jan 2021 PUT 355
MA.CBOE.16V2020.C*,OPTION,Mastercard 16 Oct 2020 CALL 370
MA.CBOE.16V2020.P*,OPTION,Mastercard 16 Oct 2020 PUT 360
MA.CBOE.18M2021.C*,OPTION,Mastercard 18 Jun 2021 CALL 280
MA.CBOE.18M2021.P*,OPTION,Mastercard 18 Jun 2021 PUT 165
MA.CBOE.21F2022.C*,OPTION,Mastercard 21 Jan 2022 CALL 190
MA.CBOE.21F2022.P*,OPTION,Mastercard 21 Jan 2022 PUT 145
MA.NYSE,STOCK,Mastercard Incorporated Common Stock
MAA.NYSE,STOCK,"Mid-America Apartment Communities, Inc. Common Stock"
MAApI.NYSE,STOCK,"""Mid-America Apartment Communities Inc. 8.50% Series I
Cumulative Redeemable Preferred Stock"""
MAB.GB,CFD,Mitchells & Butlers
MAB.LSE,STOCK,Mitchells & Butlers
MAB.WSE,STOCK,MABION
MAC.CBOE.16V2020.C*,OPTION,Options on Macerich Company 16 Oct 2020 CALL 11
MAC.CBOE.16V2020.P*,OPTION,Options on Macerich Company 16 Oct 2020 PUT 12
MAC.CBOE.18U2020.C*,OPTION,Options on Macerich Company 18 Sep 2020 CALL 25
MAC.CBOE.18U2020.P*,OPTION,Options on Macerich Company 18 Sep 2020 PUT 32.5
MAC.CBOE.18Z2020.C*,OPTION,Options on Macerich Company 18 Dec 2020 CALL 15
MAC.CBOE.18Z2020.P*,OPTION,Options on Macerich Company 18 Dec 2020 PUT 5
MAC.NYSE,STOCK,Macerich Company (The) Common Stock

MACK.NASDAQ,STOCK,"Merrimack Pharmaceuticals, Inc. - Common Stock"
MAE.TMX,STOCK,Maritime Resources Corp
MAERSKA.OMXC,STOCK,Moller - Maersk A
MAERSKB.OMXC,STOCK,Moller - Maersk B
MAG.NYSE,STOCK,MAG Silver Corp
MAG.TMX,STOCK,MAG Silver
MAGN.FORTS.U2020,FUTURE,Futures on MMK ordinary shares Sep 2020
MAGN.FORTS.Z2020,FUTURE,Futures on MMK ordinary shares Dec 2020
MAGN.MICEX,STOCK,MMK
MAGS.NASDAQ,STOCK,Magal Security Systems Ltd. - Ordinary Shares
MAI.TMX,STOCK,Minera Alamos Inc
MAIL.GB,CFD,Mail.ru Group
MAIL.LSEIOB,STOCK,Mail.ru Group
MAIL.MICEX,STOCK,Mail.ru Group
MAIN.NYSE,STOCK,Main Street Capital Corporation Common Stock
MAKA.TMX,STOCK,Makara Mining Corp
MAL.TMX,STOCK,Magellan Aerospace Corp
MAN.NYSE,STOCK,ManpowerGroup Common Stock
MAN.XETRA,STOCK,Man
MANH.NASDAQ,STOCK,"Manhattan Associates, Inc. - Common Stock"
MANT.NASDAQ,STOCK,ManTech International Corporation - Class A Common Stock
MANU.NYSE,STOCK,Manchester United Ltd. Class A Ordinary Shares
MAP.BM,STOCK,Mapfre
MAQ.FWB,STOCK,Marriott International Inc/MD
MAR.CBOE.15F2021.C*,OPTION,Options On Marriott International 15 Jan 2021 CALL 180
MAR.CBOE.15F2021.P*,OPTION,Options On Marriott International 15 Jan 2021 PUT 25
MAR.CBOE.18U2020.C*,OPTION,Options On Marriott International 18 Sep 2020 CALL 98
MAR.CBOE.18U2020.P*,OPTION,Options On Marriott International 18 Sep 2020 PUT 97
MAR.EURONEXT,STOCK,Martifer
MAR.NASDAQ,STOCK,Marriott International - Class A Common Stock
MARA.NASDAQ,STOCK,"Marathon Patent Group, Inc. - Common Stock"
MARK.CBOE.16V2020.C*,OPTION,Remark Media 16 Oct 2020 CALL 6
MARK.CBOE.16V2020.P*,OPTION,Remark Media 16 Oct 2020 PUT 2.5
MARK.NASDAQ,STOCK,"Remark Holdings, Inc. - Common Stock"
MARPS.NASDAQ,STOCK,Marine Petroleum Trust - Units of Beneficial Interest
MARR.MIL,STOCK,Marr
MARS.GB,CFD,Marston's
MARS.LSE,STOCK,Marston's
MAS.BM,STOCK,Masmovil Ibercom
MAS.NYSE,STOCK,Masco Corporation Common Stock
MASI.NASDAQ,STOCK,Masimo Corporation - Common Stock
MAT.NASDAQ,STOCK,"Mattel, Inc. - Common Stock"
MATAS.OMXC,STOCK,Matas A/S
MATW.CBOE.18U2020.C*,OPTION,Options on Matthews International Corporation 18 Sep 2020 CALL 20
MATW.CBOE.18U2020.P*,OPTION,Options on Matthews International Corporation 18 Sep 2020 PUT 10
MATW.NASDAQ,STOCK,Matthews International Corporation - Class A Common Stock
MATX.NYSE,STOCK,"Matson, Inc. Common Stock"
MAV.NYSE,STOCK,Pioneer Municipal High Income Advantage Trust Common Shares of Beneficial Interest
MAVI.BIST,STOCK,Mavi Giyim Sanayi
MAXD.OTCMKTS,STOCK,Max Sound
MAXN.NASDAQ,STOCK,Maxeon Solar Technologies Ltd
MAXR.NYSE,STOCK,Maxar Technologies
MAXR.TMX,STOCK,Maxar Technologies
MAYS.NASDAQ,STOCK,"J. W. Mays, Inc. - Common Stock"
MB.MIL,STOCK,Mediobanca
MBB.FWB,STOCK,MBB Industries

MBB.XETRA,STOCK,MBB
MBCN.NASDAQ,STOCK,Middlefield Banc Corp. - Common Stock
MBH.SGX,STOCK,Nikko AM SGD Investment Grade Corporate Bond ETF
MBI.NYSE,STOCK,MBIA Inc. Common Stock
MBII.NASDAQ,STOCK,"Marrone Bio Innovations, Inc. - Common Stock"
MBINO.NASDAQ,STOCK,Merchants Bancorp - Preferred Stocks B series
MBIO.NASDAQ,STOCK,"Mustang Bio, Inc. - Common Stock"
MBK.WSE,STOCK,mBank SA
MBOT.NASDAQ,STOCK,Microbot Medical Inc. - Common Stock
MBR.WSE,STOCK,Mo-Bruk SA
MBRX.NASDAQ,STOCK,"Moleculin Biotech, Inc. - Common Stock"
MBSD.ARCA,STOCK,FlexShares Trust FlexShares Disciplined Duration MBS Index Fund
MBT.NYSE,STOCK,Mobile TeleSystems PJSC
MBUU.NASDAQ,STOCK,"Malibu Boats, Inc. - Common Stock"
MBWM.NASDAQ,STOCK,Mercantile Bank Corporation - Common Stock
MC.EURONEXT,STOCK,LVMH Moet Hennessy Louis Vuitton
MC.NYSE,STOCK,Moelis & Co
MCA.ASX,STOCK,Murray Cod Australia Ltd
MCA.NYSE,STOCK,"Blackrock MuniYield California Quality Fund, Inc. Common Stock"
MCACU.NASDAQ,STOCK,Mountain Crest Acquisition Corp Units (1 Ordinary Shares & 1 Rts)
MCB.NYSE,STOCK,Metropolitan Bank Holding Corp. Common Stock
MCB.TMX,STOCK,McCoy Global
MCBC.NASDAQ,STOCK,Macatawa Bank Corporation - Common Stock
MCC.NYSE,STOCK,Medley Capital Corporation Common Stock
MCCX.OTCMKTS,STOCK,MCORPCX
MCD-RM.MICEX,STOCK,McDonald's Corporation
MCD.CBOE.18U2020.C*,OPTION,McDonald's 18 Sep 2020 CALL 195
MCD.CBOE.18U2020.P*,OPTION,McDonald's 18 Sep 2020 PUT 190
MCD.CBOE.18Z2020.C*,OPTION,McDonald's 18 Dec 2020 CALL 145
MCD.CBOE.18Z2020.P*,OPTION,McDonald's 18 Dec 2020 PUT 120
MCD.CME.U2020,FUTURE,Micro CAD/USD Futures Sep 2020
MCD.CME.Z2020,FUTURE,Micro CAD/USD Futures Dec 2020
MCD.NYSE,STOCK,McDonald's Corporation Common Stock
MCEP.NASDAQ,STOCK,"Mid-Con Energy Partners, LP - Common Units"
MCF.AMEX,STOCK,Contango Oil & Gas Company Common Stock
MCFT.NASDAQ,STOCK,"MasterCraft Boat Holdings, Inc. - Common Stock"
MCG.JSE,STOCK,MultiChoice Group Ltd
MCHI.CBOE.20X2020.C*,OPTION,iShares MSCI China ETF 20 Nov 2020 CALL 70
MCHI.CBOE.20X2020.P*,OPTION,iShares MSCI China ETF 20 Nov 2020 PUT 61
MCHI.NASDAQ,STOCK,iShares MSCI China ETF
MCHP.NASDAQ,STOCK,Microchip Technology Incorporated - Common Stock
MCHX.NASDAQ,STOCK,"Marchex, Inc. - Class B Common Stock"
MCI.NYSE,STOCK,Barings Corporate Investors Common Stock
MCK.FWB,STOCK,McKesson
MCK.NYSE,STOCK,McKesson Corporation Common Stock
MCKS.LSE,STOCK,Mckay Securities
MCLS.LSE,STOCK,McColl's Retail Group
MCM.BM,STOCK,Miquel y Costas & Miquel
MCMJ.NASDAQ,STOCK,Merida Merger Corp. I - Common Stock
MCN.NYSE,STOCK,Madison Covered Call & Equity Strategy Fund Common Stock
MCO.NYSE,STOCK,Moody's Corporation Common Stock
MCP.FWB,STOCK,Microchip Technology
MCR.ASX,STOCK,Mincor Resources NL
MCR.NYSE,STOCK,MFS Charter Income Trust Common Stock
MCRB.NASDAQ,STOCK,"Seres Therapeutics, Inc. - Common Stock"
MCRI.NASDAQ,STOCK,"Monarch Casino & Resort, Inc. - Common Stock"
MCRO.GB,CFD,Micro Focus International
MCRO.LSE,STOCK,Micro Focus International

MCS.GB,CFD,McCarthy & Stone
MCS.LSE,STOCK,McCarthy & Stone
MCS.NYSE,STOCK,Marcus Corporation (The) Common Stock
MCV.NYSE,STOCK,Medley Capital Corporation 6.125% Senior Notes due 2023
MCX.FWB,STOCK,McCormick & Co Inc/MD
MCX.INDEX,STOCK,MICEX Index
MCX.NYSE,STOCK,Medley Capital - Preferred Stocks
MCY.NYSE,STOCK,Mercury General Corporation Common Stock
MD.NYSE,STOCK,"Mednax, Inc. Common Stock"
MDB.CBOE.15F2021.C*,OPTION,MongoDB Inc. 15 Jan 2021 CALL 200
MDB.CBOE.15F2021.P*,OPTION,MongoDB Inc. 15 Jan 2021 PUT 45
MDB.CBOE.16U2022.C*,OPTION,MongoDB Inc. 16 Sep 2022 CALL 160
MDB.CBOE.16U2022.P*,OPTION,MongoDB Inc. 16 Sep 2022 PUT 195
MDB.CBOE.17M2022.C*,OPTION,MongoDB Inc. 17 Jun 2022 CALL 175
MDB.CBOE.17M2022.P*,OPTION,MongoDB Inc. 17 Jun 2022 PUT 55
MDB.CBOE.20X2020.C*,OPTION,MongoDB Inc. 20 Nov 2020 CALL 90
MDB.CBOE.20X2020.P*,OPTION,MongoDB Inc. 20 Nov 2020 PUT 170
MDB.CBOE.21F2022.C*,OPTION,MongoDB Inc. 21 Jan 2022 CALL 250
MDB.CBOE.21F2022.P*,OPTION,MongoDB Inc. 21 Jan 2022 PUT 210
MDB.NASDAQ,STOCK,"MongoDB, Inc. - Class A Common Stock"
MDC.GB,CFD,Mediclinic International
MDC.LSE,STOCK,Mediclinic International
MDC.NYSE,STOCK,"M.D.C. Holdings, Inc. Common Stock"
MDCA.NASDAQ,STOCK,MDC Partners Inc. - Class A Subordinate Voting Shares
MDD.TMX,STOCK,Mag One Products Inc
MDF.BM,STOCK,Duro Felguera
MDG1.XETRA,STOCK,Medigene
MDGL.NASDAQ,STOCK,"Madrigal Pharmaceuticals, Inc. - Common Stock"
MDGS.NASDAQ,STOCK,Medigus Ltd. - American Depositary Share
MDI.JSE,STOCK,Johannesburg Stock Exchange
MDI.MSE,STOCK,MIDI
MDIA.NASDAQ,STOCK,Mediaco Holding Inc. - Class A Common Stock
MDIV.NASDAQ,STOCK,First Trust Multi-Asset Diversified Income Index Fund
MDLA.NYSE,STOCK,Medallia
MDLQ.NYSE,STOCK,Medley LLC
MDLX.NYSE,STOCK,Medley LLC
MDLY.NYSE,STOCK,Medley Management Inc. Class A Common Stock
MDLZ.NASDAQ,STOCK,"Mondelez International, Inc. - Class A Common Stock"
MDM.EURONEXT,STOCK,MAISONS DU MONDE
MDMG.LSEIOB,STOCK,MD MEDICAL GROUP INVESTMENTS
MDO.FWB,STOCK,McDonald
MDO.XETRA,STOCK,McDonald'S Corp
MDP.NYSE,STOCK,Meredith Corporation Common Stock
MDRPF.OTCMKTS,STOCK,Midas Gold
MDRX.NASDAQ,STOCK,"Allscripts Healthcare Solutions, Inc. - common stock"
MDS.MSE,STOCK,Medserv
MDT.CBOE.15F2021.C*,OPTION,Medtronic 15 Jan 2021 CALL 87.5
MDT.CBOE.15F2021.P*,OPTION,Medtronic 15 Jan 2021 PUT 135
MDT.CBOE.16V2020.C*,OPTION,Medtronic 16 Oct 2020 CALL 85
MDT.CBOE.16V2020.P*,OPTION,Medtronic 16 Oct 2020 PUT 115
MDT.CBOE.18U2020.C*,OPTION,Medtronic 18 Sep 2020 CALL 55
MDT.CBOE.18U2020.P*,OPTION,Medtronic 18 Sep 2020 PUT 100
MDT.CBOE.19G2021.C*,OPTION,Medtronic 19 Feb 2021 CALL 50
MDT.CBOE.19G2021.P*,OPTION,Medtronic 19 Feb 2021 PUT 45
MDT.CBOE.20X2020.C*,OPTION,Medtronic 20 Nov 2020 CALL 97.5
MDT.CBOE.20X2020.P*,OPTION,Medtronic 20 Nov 2020 PUT 75
MDT.CBOE.21F2022.C*,OPTION,Medtronic 21 Jan 2022 CALL 65
MDT.CBOE.21F2022.P*,OPTION,Medtronic 21 Jan 2022 PUT 135
MDT.CBOE.23V2020.C*,OPTION,Medtronic 23 Oct 2020 CALL 117

MDT.CBOE.23V2020.P*,OPTION,Medtronic 23 Oct 2020 PUT 80
MDT.CBOE.25U2020.C*,OPTION,Medtronic 25 Sep 2020 CALL 95
MDT.CBOE.25U2020.P*,OPTION,Medtronic 25 Sep 2020 PUT 97.5
MDT.CBOE.2V2020.C*,OPTION,Medtronic 2 Oct 2020 CALL 103
MDT.CBOE.2V2020.P*,OPTION,Medtronic 2 Oct 2020 PUT 102
MDT.CBOE.9V2020.C*,OPTION,Medtronic 9 Oct 2020 CALL 119
MDT.CBOE.9V2020.P*,OPTION,Medtronic 9 Oct 2020 PUT 90
MDT.NYSE,STOCK,Medtronic plc. Ordinary Shares
MDU.NYSE,STOCK,"MDU Resources Group, Inc. Common Stock (Holding Company)"
MDWD.NASDAQ,STOCK,MediWound Ltd. - Ordinary Shares
MDY.ARCA,STOCK,SPDR MidCap Trust Series I
ME8U.SGX,STOCK,Mapletree Industrial Trust
MEC.NYSE,STOCK,Mayville Engineering
MED.BM,STOCK,MEDCOM TECH SA
MED.NYSE,STOCK,MEDIFAST INC Common Stock
MED.XETRA,STOCK,Mediclin
MEDI.OSE,STOCK,Medistim ASA
MEDIF.OTCMKTS,STOCK,Medipharm Labs
MEDP.NASDAQ,STOCK,"Medpace Holdings, Inc. - Common Stock"
MEDS.NASDAQ,STOCK,Trxade Group Inc. - Common Stock
MEG.NYSE,STOCK,Montrose Environmental Group Inc
MEG.TMX,STOCK,MEG Energy
MEH.EURONEXT,STOCK,Lyxor FTSE EPRA/NAREIT Developed Europe ETF DE
MEI.NYSE,STOCK,"Methode Electronics, Inc. Common Stock"
MEIP.NASDAQ,STOCK,"MEI Pharma, Inc. - Common Stock"
MEKO.SOMX,STOCK,Mekonomen AB
MEL.BM,STOCK,Melia Hotels
MELE.EURONEXT,STOCK,Melexis
MELG.OSE,STOCK,Melhus Sparebank
MELI.NASDAQ,STOCK,"MercadoLibre, Inc. - Common Stock"
MEN.NYSE,STOCK,"Blackrock MuniEnhanced Fund, Inc Common Stock"
MENE.TMX,STOCK,Mene Inc
MEOH.NASDAQ,STOCK,Methanex Corporation - Common Stock
MERC.NASDAQ,STOCK,Mercer International Inc. - Common Stock
MERY.EURONEXT,STOCK,Mercialys
MERPK.NYSE,STOCK,Bank Of America Income Capital due 15/12/2066
MES.CME.H2021,FUTURE,Micro E-mini S&P 500 Stock Price Index Futures Mar 2021
MES.CME.M2021,FUTURE,Micro E-mini S&P 500 Stock Price Index Futures Jun 2021
MES.CME.U2020,FUTURE,Micro E-mini S&P 500 Stock Price Index Futures Sep 2020
MES.CME.U2020.C*,OPTION,Options On Micro E-mini S&P 500 Sep 2020 CALL 3170
MES.CME.U2020.P*,OPTION,Options On Micro E-mini S&P 500 Sep 2020 PUT 3100
MES.CME.U2021,FUTURE,Micro E-mini S&P 500 Stock Price Index Futures Sep 2021
MES.CME.Z2020,FUTURE,Micro E-mini S&P 500 Stock Price Index Futures Dec 2020
MES.CME.Z2020.C*,OPTION,Options On Micro E-mini S&P 500 Dec 2020 CALL 2660
MES.CME.Z2020.P*,OPTION,Options On Micro E-mini S&P 500 Dec 2020 PUT 3180
MESA.NASDAQ,STOCK,"Mesa Air Group, Inc. - Common Stock"
MESO.NASDAQ,STOCK,Mesoblast Limited - American Depositary Shares
MET.NYSE,STOCK,"MetLife, Inc. Common Stock"
META.TMX,STOCK,National Access Cannabis Corp
METC.NASDAQ,STOCK,"Ramaco Resources, Inc. - Common Stock"
METEX.EURONEXT,STOCK,METABOLIC EXPLORER
METRO.BIST,STOCK,Metro Ticari Ve Mali Yatirimlar Holding
METS.BOMX,STOCK,Metsa Board Oyj
METUR.BIST,STOCK,Metemtur Otelcilik ve Turizm Isletmeleri AS
METX.NASDAQ,STOCK,Meten EdtechX Education Group Ltd. - Ordinary Shares
METPA.NYSE,STOCK,"""MetLife Inc. Preferred Series A Floating Rate""
METPE.NYSE,STOCK,"""MetLife Inc. Depositary shares each representing a 1/1000th
interest in a share of the Issuer's 5.625% Non-Cumulative Preferred Stock Series
E. ""

MEUD.EURONEXT,STOCK,Lyx Core Stoxx600
MEX.TMX,STOCK,Mexican Gold Mining Corp
MEXX.ARCA,STOCK,Direxion Daily MSCI Mexico Bull 3X Shares
MF.EURONEXT,STOCK,Wendel
MFA.NYSE,STOCK,"MFA Financial, Inc."
MFAC.NYSE,STOCK,Megalith Financial Acquisition Corp
MFApB.NYSE,STOCK,Mfa Financial Inc 7.5% Cum Red Pfd Ser 'B' USD25 Mfapb
MFC.NYSE,STOCK,Manulife Financial Corporation Common Stock
MFC.TMX,STOCK,Manulife Financial
MFCO.OTCMKTS,STOCK,Microwave Filter Company Inc
MFD.NYSE,STOCK,Macquarie First Trust Global Common Stock
MFED.EURONEXT,STOCK,Lyx Core Stoxx300
MFG.ASX,STOCK,Magellan Financial Group
MFG.NYSE,STOCK,"Mizuho Financial Group, Inc. Sponosred ADR (Japan)"
MFGP.NYSE,STOCK,Micro Focus Intl PLC ADS each representing One Ord Sh
MFGS.MICEX,STOCK,Slavneft-Megionneftegas
MFH.NASDAQ,STOCK,JMU Limited - American Depositary Shares
MFI.TMX,STOCK,Maple Leaf Foods
MFIN.NASDAQ,STOCK,Medallion Financial Corp. - Common Stock
MFL.NYSE,STOCK,Blackrock MuniHoldings Investment Quality Fund Common Shares of Beneficial Interest
MFM.NYSE,STOCK,MFS Municipal Income Trust Common Stock
MFNC.NASDAQ,STOCK,Mackinac Financial Corporation - Common Stock
MFO.NYSE,STOCK,Mfa Financial Inc 8% Prf Sr Nts 15/04/42 MFO
MFON.MICEX,STOCK,MegaFon
MFT.NYSE,STOCK,Blackrock MuniYield Investment Quality Fund Common Shares of Beneficial Interest
MFV.NYSE,STOCK,MFS Special Value Trust Common Stock
MFX.LSE,STOCK,Manx Financial Group
MG.NYSE,STOCK,Mistras Group Inc Common Stock
MG.TMX,STOCK,Magna International
MGA.NYSE,STOCK,"Magna International, Inc. Common Stock"
MGAM.GB,CFD,Morgan Advanced Materials
MGAM.LSE,STOCK,Morgan Advanced Materials
MGC.ARCA,STOCK,Vanguard Mega Cap ETF
MGC.COMEX.G2021,FUTURE,Futures On E-micro Gold Feb 2021
MGC.COMEX.J2021,FUTURE,Futures On E-micro Gold Apr 2021
MGC.COMEX.M2021,FUTURE,Futures On E-micro Gold Jun 2021
MGC.COMEX.Q2021,FUTURE,Futures On E-micro Gold Aug 2021
MGC.COMEX.V2020,FUTURE,Futures On E-micro Gold Oct 2020
MGC.COMEX.Z2020,FUTURE,Futures On E-micro Gold Dec 2020
MGEE.NASDAQ,STOCK,MGE Energy Inc. - Common Stock
MGF.NYSE,STOCK,MFS Government Markets Income Trust Common Stock
MGG.TMX,STOCK,Minaurum Gold
MGGT.GB,CFD,Meggitt
MGGT.LSE,STOCK,Meggitt
MGI.NASDAQ,STOCK,"Moneygram International, Inc. - Common Stock"
MGIC.NASDAQ,STOCK,Magic Software Enterprises Ltd. - Ordinary Shares
MGK.ARCA,STOCK,Vanguard Mega Cap Growth ETF
MGLN.NASDAQ,STOCK,"Magellan Health, Inc. - Common Stock"
MGM.NYSE,STOCK,MGM Resorts International Common Stock
MGMLF.OTCMKTS,STOCK,Maple Gold Mines
MGNI.NASDAQ,STOCK,Magnite Inc
MGNS.GB,CFD,MORGAN SINDALL GROUP
MGNS.LSE,STOCK,MORGAN SINDALL GROUP
MGNT.FORTS.U2020,FUTURE,Futures On Magnit ordinary shares Sep 2020
MGNT.FORTS.Z2020,FUTURE,Futures On Magnit ordinary shares Dec 2020
MGNT.GB,CFD,Magnit OJSC
MGNT.LSEIOB,STOCK,Magnit

MGNT.MICEX,STOCK,Magnit
MGNX.NASDAQ,STOCK,"MacroGenics, Inc. - Common Stock"
MGP.GB,CFD,MEDICA GROUP PLC
MGP.LSE,STOCK,MEDICA GROUP
MGP.NYSE,STOCK,MGM Growth Properties LLC Class A common shares representing limited liability company interests
MGPI.NASDAQ,STOCK,"MGP Ingredients, Inc. - Common Stock"
MGR.ASX,STOCK,Mirvac Group
MGR.NYSE,STOCK,Affiliated Managers Group Inc
MGRC.NASDAQ,STOCK,McGrath RentCorp - Common Stock
MGROS.BIST,STOCK,Migros Ticaret AS
MGT.WSE,STOCK,Mangata Holding SA
MGTA.NASDAQ,STOCK,"Magenta Therapeutics, Inc. - Common Stock"
MGTI.OTCMKTS,STOCK,MGT Capital Investments
MGTS.MICEX,STOCK,Moscow City Telephone Network
MGTSP.MICEX,STOCK,Moscow City Telephone Network Preferred
MGTX.NASDAQ,STOCK,MeiraGTx Holdings plc - Ordinary Shares
MGU.NYSE,STOCK,Macquarie Global Infrastructure Total Return Fund Inc. Common Stock
MGV.ARCA,STOCK,Vanguard Mega Cap Value ETF
MGWFF.OTCMKTS,STOCK,Maple Leaf Green World Inc
MGY.NYSE,STOCK,Magnolia Oil & Gas Corporation Class A Common Stock
MGYB.FWB,STOCK,Magyar Telekom Telecommunications
MGYR.NASDAQ,STOCK,"Magyar Bancorp, Inc. - Common Stock"
MHD.NYSE,STOCK,"Blackrock MuniHoldings Fund, Inc. Common Stock"
MHE.NYSE,STOCK,BlackRock Massachusetts Tax-Exempt Trust
MHF.NYSE,STOCK,"Western Asset Municipal High Income Fund, Inc. Common Stock"
MHGU.OTCMKTS,STOCK,Meritage Hospitality Group Inc
MHGVY.OTCMKTS,STOCK,Mowi ASA
MHH.AMEX,STOCK,"Mastech Digital, Inc Common Stock"
MHI.HKEX.U2020,FUTURE,Mini-Hang Seng Index Futures Sep 2020
MHI.NYSE,STOCK,Pioneer Municipal High Income Trust Common Shares of Beneficial Interest
MHK.NYSE,STOCK,"Mohawk Industries, Inc. Common Stock"
MHLA.NYSE,STOCK,Maiden Holdings Ltd
MHLD.NASDAQ,STOCK,"Maiden Holdings, Ltd. - Common Stock"
MHN.NYSE,STOCK,"Blackrock MuniHoldings New York Quality Fund, Inc. Common Stock"
MHNC.NYSE,STOCK,"Maiden Holdings North America, Ltd. 7.75% Notes due 2043"
MHO.NYSE,STOCK,"M/I Homes, Inc. Common Stock"
MHPC.GB,CFD,MHP
MHPC.LSEIOB,STOCK,MHP
MHpA.NYSE,STOCK,Maiden Holdings - Preferred Stocks A series
MHpC.NYSE,STOCK,Maiden Holdings - Preferred Stocks C series
MHpD.NYSE,STOCK,Maiden Holdings - Preferred Stocks D series
MI.UN.TMX,STOCK,Minto Apartment Real Estate Investment Trust
MIA.MSE,STOCK,Malta International Airport
MIB3L.MIL,STOCK,Sg Etc Ftse Mib +3x Daily Lev Collateral
MIB3S.MIL,STOCK,SG ETC FTSE MIB -3x Daily Short Collateralized
MIC.NYSE,STOCK,Macquarie Infrastructure Corporation Common Stock
MIC.TMX,STOCK,Genworth Canada
MICT.NASDAQ,STOCK,"MICT, Inc. - Common Stock"
MID.ARCA,STOCK,American Century Mid Cap Growth Impact ETF
MIDD.GB,CFD,iShares FTSE 250 UCITS ETF
MIDD.LSE,STOCK,iShares FTSE 250 UCITS ETF
MIDD.NASDAQ,STOCK,The Middleby Corporation - Common Stock
MIDU.ARCA,STOCK,Direxion Mid Cap Bull 3X Shares
MIDW.GB,CFD,MIDWICH GROUP PLC
MIDW.LSEAIM,STOCK,MIDWICH GROUP
MIE.NYSE,STOCK,"Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. Common Stock"

MIG.ATH,STOCK,Marfin Invest
MIK.NASDAQ,STOCK,"The Michaels Companies, Inc. - Common Stock"
MIL.WSE,STOCK,Bank Millennium SA
MIME.NASDAQ,STOCK,Mimecast Limited - Ordinary Shares
MIN.ASX,STOCK,Mineral Resources
MIN.NYSE,STOCK,MFS Intermediate Income Trust Common Stock
MIND.NASDAQ,STOCK,"Mitcham Industries, Inc. - Common Stock"
MING.OSE,STOCK,Sparebank 1 SMN
MINT.ARCA,STOCK,PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
MINT.GB,CFD,PIMCO US Dollar Short Maturity Source UCITS ETF
MINT.LSE,STOCK,PIMCO US Dollar Short Maturity Source UCITS ETF
MINV.GB,CFD,ISHR WRLD MV ETF (MINV)
MINV.LSE,STOCK,ISHR WRLD MV ETF (MINV)
MIR.CME.F2021,FUTURE,Micro INR/USD Futures Jan 2021
MIR.CME.G2021,FUTURE,Micro INR/USD Futures Feb 2021
MIR.CME.H2021,FUTURE,Micro INR/USD Futures Mar 2021
MIR.CME.J2021,FUTURE,Micro INR/USD Futures Apr 2021
MIR.CME.K2021,FUTURE,Micro INR/USD Futures May 2021
MIR.CME.M2021,FUTURE,Micro INR/USD Futures Jun 2021
MIR.CME.U2020,FUTURE,Micro INR/USD Futures Sep 2020
MIR.CME.V2020,FUTURE,Micro INR/USD Futures Oct 2020
MIR.CME.X2020,FUTURE,Micro INR/USD Futures Nov 2020
MIR.CME.Z2020,FUTURE,Micro INR/USD Futures Dec 2020
MIRM.NASDAQ,STOCK,Mirum Pharmaceuticals
MIST.NASDAQ,STOCK,Milestone Pharmaceuticals Inc. Common Stock
MITK.NASDAQ,STOCK,"Mitek Systems, Inc. - Common Stock"
MITRA.EURONEXT,STOCK,Mithra Pharmaceuticals
MITT.CBOE.20X2020.C*,OPTION,AG Mortgage Investment Trust 20 Nov 2020 CALL 9
MITT.CBOE.20X2020.P*,OPTION,AG Mortgage Investment Trust 20 Nov 2020 PUT 13
MITT.NYSE,STOCK,"AG Mortgage Investment Trust, Inc. Common Stock"
MITTpA.NYSE,STOCK,"""AG Mortgage Investment Trust Inc. 8.25% Preferred Series A""
MITTpB.NYSE,STOCK,AG Mortgage Investment Trust 8.00% Preferred Series 'B'
MITTpC.NYSE,STOCK,AG Mortgage Investment Trust - Preferred Stocks C series
MIVO.EURONEXT,STOCK,Amundi MSCI Europe Min Vol Factor UCITS ETF-EC
MIX.FORTS.H2021,FUTURE,Futures On MICEX Index Mar 2021
MIX.FORTS.M2021,FUTURE,Futures On MICEX Index Jun 2021
MIX.FORTS.U2020,FUTURE,Futures On MICEX Index Sep 2020
MIX.FORTS.U2020.C*,OPTION,Options on MICEX Index Sep 2020 CALL 215000
MIX.FORTS.U2020.P*,OPTION,Options on MICEX Index Sep 2020 PUT 210000
MIX.FORTS.Z2020,FUTURE,Futures On MICEX Index Dec 2020
MIX.FORTS.Z2020.C*,OPTION,Options on MICEX Index Dec 2020 CALL 270000
MIX.FORTS.Z2020.P*,OPTION,Options on MICEX Index Dec 2020 PUT 355000
MIXT.NYSE,STOCK,"MiX Telematics Limited American Depositary Shares, each representing 25 Ordinary Shares"
MIY.NYSE,STOCK,"Blackrock MuniYield Michigan Quality Fund, Inc. Common Stock"
MJ.ARCA,STOCK,ETFMG Alternative Harvest ETF
MJ.CBOE.15F2021.C*,OPTION,Options on ETFMG Alternative Harvest ETF 15 Jan 2021 CALL 48
MJ.CBOE.15F2021.P*,OPTION,Options on ETFMG Alternative Harvest ETF 15 Jan 2021 PUT 2
MJJ.TMX,STOCK,Marijuana Opportunities
MJS.TMX,STOCK,Majestic Gold
MJY.CME.U2020,FUTURE,Micro JPY/USD Futures Sep 2020
MJY.CME.Z2020,FUTURE,Micro JPY/USD Futures Dec 2020
MKC.CBOE.18U2020.C*,OPTION,McCormick and Company 18 Sep 2020 CALL 185
MKC.CBOE.18U2020.P*,OPTION,McCormick and Company 18 Sep 2020 PUT 130
MKC.CBOE.18Z2020.C*,OPTION,McCormick and Company 18 Dec 2020 CALL 180
MKC.CBOE.18Z2020.P*,OPTION,McCormick and Company 18 Dec 2020 PUT 210
MKC.NYSE,STOCK,"McCormick & Company, Incorporated Common Stock"

MKC.V.NYSE,STOCK,McCormick & Company Incorporated Common Stock
MKL.NYSE,STOCK,Markel Corporation Common Stock
MKR.EXANTE,FUND,Maker DAO
MKRS.OTCMKTS,STOCK,Mikros Systems Corp
MKS.GB,CFD,Marks and Spencer Group
MKS.LSE,STOCK,Marks and Spencer Group
MKSI.NASDAQ,STOCK,"MKS Instruments, Inc. - Common Stock"
MKTX.NASDAQ,STOCK,"MarketAxess Holdings, Inc. - Common Stock"
ML.EURONEXT,STOCK,Compagnie Generale des Etablissements Michelin SCA
MLAB.NASDAQ,STOCK,"Mesa Laboratories, Inc. - Common Stock"
MLACU.NASDAQ,STOCK,Malacca Straits Acquisition Co Ltd Units (1 Ord Class A & 1/2
War)
MLCO.NASDAQ,STOCK,Melco Resorts & Entertainment Limited - American Depository
Shares
MLD.ASX,STOCK,MACA
MLDYH.EURONEXT,STOCK,Design Your Home Holding
MLHR.NASDAQ,STOCK,"Herman Miller, Inc. - Common Stock"
MLI.NYSE,STOCK,"Mueller Industries, Inc. Common Stock"
MLM.MIL,STOCK,Molmed
MLM.NYSE,STOCK,"Martin Marietta Materials, Inc. Common Stock"
MLP.NYSE,STOCK,Maui Land & Pineapple Company Inc
MLP.XETRA,STOCK,MLP
MLPA.ARCA,STOCK,Global X MLP ETF
MLPG.ARCA,STOCK,"UBS AG Exchange Traded Access Securities (E-TRACS) Linked to the
Alerian Natural Gas MLP Index due July 9, 2040"
MLPI.LSE,STOCK,L&G US ENERGY INFRASTRUCTURE MLP
MLPR.ARCA,STOCK,ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN
MLR.NYSE,STOCK,"Miller Industries, Inc. Common Stock"
MLRKF.OTCMKTS,STOCK,Millrock Resources
MLS.WSE,STOCK,ML System SA
MLSKN.EURONEXT,STOCK,Microskin
MLSS.AMEX,STOCK,Milestone Scientific Inc
MLT.MSE,STOCK,Malita Investments
MLVF.NASDAQ,STOCK,"Malvern Bancorp, Inc. - Common Stock"
MLX.ASX,STOCK,Metals X
MMAC.NASDAQ,STOCK,"MMA Capital Holdings, Inc. - Common Stock"
MMB.EURONEXT,STOCK,Lagardere
MMC.NYSE,STOCK,"Marsh & McLennan Companies, Inc. Common Stock"
MMD.NYSE,STOCK,MainStay MacKay DefinedTerm Municipal Opportunities Fund
MME.ICE.U2020,FUTURE,Futures On MSCI Emerging Markets Index Sep 2020
MME.ICE.Z2020,FUTURE,Futures On MSCI Emerging Markets Index Dec 2020
MMEN.TMX,STOCK,Medmen Enterprises Inc
MMG.TMX,STOCK,Metallic Minerals Corp
MMI.NYSE,STOCK,"Marcus & Millichap, Inc. Common Stock"
MMK.GB,CFD,Magnitogorsk Iron & Steel Works
MMK.LSEIOB,STOCK,Magnitogorsk Iron & Steel Works
MMK.VSE,STOCK,Mayr Melnhof Karton
MML.ASX,STOCK,Medusa Mining
MMLG.ARCA,STOCK,First Trust Multi-Manager Large Growth ETF
MMLP.NASDAQ,STOCK,Martin Midstream Partners L.P. - Common Units Representing
Limited Partnership Interests
MMM.CBOE.15F2021.C*,OPTION,3M Company 15 Jan 2021 CALL 120
MMM.CBOE.15F2021.P*,OPTION,3M Company 15 Jan 2021 PUT 115
MMM.CBOE.18Z2020.C*,OPTION,3M Company 18 Dec 2020 CALL 240
MMM.CBOE.18Z2020.P*,OPTION,3M Company 18 Dec 2020 PUT 170
MMM.FWB,STOCK,3M Co
MMM.NYSE,STOCK,3M Company Common Stock
MMM.XETRA,STOCK,3M Co
MMMB.OTCMKTS,STOCK,MamaMancini's Holdings Inc

MMN.TMX,STOCK,Monarca Minerals
MMNFF.OTCMKTS,STOCK,Medmen Enterprises
MMP.CBOE.16V2020.C*,OPTION,Magellan 16 Oct 2020 CALL 50
MMP.CBOE.16V2020.P*,OPTION,Magellan 16 Oct 2020 PUT 17.5
MMP.NYSE,STOCK,Magellan Midstream Partners L.P. Limited Partnership
MMS.ASX,STOCK,Mcmillan Shakespeare
MMS.MSE,STOCK,Mapfre Middlesea
MMS.NYSE,STOCK,"Maximus, Inc. Common Stock"
MMSI.NASDAQ,STOCK,"Merit Medical Systems, Inc. - Common Stock"
MMT.EURONEXT,STOCK,Metropole TV
MMT.NYSE,STOCK,MFS Multimarket Income Trust Common Stock
MMU.NYSE,STOCK,"Western Asset Managed Municipals Fund, Inc. Common Stock"
MMY.TMX,STOCK,Monument Mining
MMYT.NASDAQ,STOCK,MakeMyTrip Limited - Ordinary Shares
MN.MIL,STOCK,Arnoldo Mondadori Editore
MN.NYSE,STOCK,"Manning & Napier, Inc. Class A Common Stock"
MNA.ARCA,STOCK,IQ Merger Arbitrage ETF
MNC.WSE,STOCK,Mennica Polska SA
MND.ASX,STOCK,Monadolphous Group
MNDI.GB,CFD,Mondi
MNDI.LSE,STOCK,Mondi
MNDO.NASDAQ,STOCK,MIND C.T.I. Ltd. - Ordinary Shares
MNDRS.BIST,STOCK,Menderes Tekstil Sanayi ve Ticaret
MNG.LSE,STOCK,M&G PLC
MNH.CME.F2021,FUTURE,Micro USD/CNH FUTURES Jan 2021
MNH.CME.G2021,FUTURE,Micro USD/CNH FUTURES Feb 2021
MNH.CME.H2021,FUTURE,Micro USD/CNH FUTURES Mar 2021
MNH.CME.J2021,FUTURE,Micro USD/CNH FUTURES Apr 2021
MNH.CME.K2021,FUTURE,Micro USD/CNH FUTURES May 2021
MNH.CME.M2021,FUTURE,Micro USD/CNH FUTURES Jun 2021
MNH.CME.N2021,FUTURE,Micro USD/CNH FUTURES Jul 2021
MNH.CME.U2020,FUTURE,Micro USD/CNH FUTURES Sep 2020
MNH.CME.V2020,FUTURE,Micro USD/CNH FUTURES Oct 2020
MNH.CME.X2020,FUTURE,Micro USD/CNH FUTURES Nov 2020
MNH.CME.Z2020,FUTURE,Micro USD/CNH FUTURES Dec 2020
MNK.NYSE,STOCK,Mallinckrodt plc Ordinary Shares
MNKD.NASDAQ,STOCK,MannKind Corporation - Common Stock
MNKS.GB,CFD,Monks Investment Trust
MNKS.LSE,STOCK,Monks Investment Trust
MNOD.GB,CFD,Norilsk Nickel
MNOD.LSEIOB,STOCK,Norilsk Nickel
MNOV.NASDAQ,STOCK,"MediciNova, Inc. - Common Stock"
MNP.NYSE,STOCK,"Western Asset Municipal Partners Fund, Inc. Common Stock"
MNQ.CME.H2021,FUTURE,Micro E-mini Nasdaq 100 Index Futures Mar 2021
MNQ.CME.M2021,FUTURE,Micro E-mini Nasdaq 100 Index Futures Jun 2021
MNQ.CME.U2020,FUTURE,Micro E-mini Nasdaq 100 Index Futures Sep 2020
MNQ.CME.U2021,FUTURE,Micro E-mini Nasdaq 100 Index Futures Sep 2021
MNQ.CME.Z2020,FUTURE,Micro E-mini Nasdaq 100 Index Futures Dec 2020
MNR.NYSE,STOCK,Monmouth Real Estate Investment Corporation Class A Common Stock
MNRL.NYSE,STOCK,Brigham Minerals
MNRO.NASDAQ,STOCK,"Monro, Inc. - Common Stock"
MNRpC.NYSE,STOCK,Monmouth Real Estate Investment Corporation 6.125% Series C
Cumulative Redeemable Preferred Stock
MNS.WSE,STOCK,Mennica Skarbowa SA
MNST.NASDAQ,STOCK,Monster Beverage Corporation - Common Stock
MNTA.NASDAQ,STOCK,"Momenta Pharmaceuticals, Inc. - Common Stock"
MNTX.NASDAQ,STOCK,"Manitex International, Inc. - common stock"
MNW.ASX,STOCK,Mint Payments
MNX.INDEX,STOCK,Cboe Mini NDX Index 1/10th of NDX Value

MNY.ASX, STOCK, Money3
MNZS.GB, CFD, MENZIES(JOHN) PLC
MNZS.LSE, STOCK, MENZIES(JOHN)
MO.CBOE.15F2021.C*, OPTION, Altria 15 Jan 2021 CALL 50
MO.CBOE.15F2021.P*, OPTION, Altria 15 Jan 2021 PUT 55
MO.CBOE.18U2020.C*, OPTION, Altria 18 Sep 2020 CALL 40
MO.CBOE.18U2020.P*, OPTION, Altria 18 Sep 2020 PUT 42.5
MO.CBOE.21F2022.C*, OPTION, Altria 21 Jan 2022 CALL 60
MO.CBOE.21F2022.P*, OPTION, Altria 21 Jan 2022 PUT 25
MO.NYSE, STOCK, "Altria Group, Inc."
MOAT.ARCA, STOCK, VanEck Vectors Morningstar Wide Moat ETF
MOAT.BATS, STOCK, VanEck Vectors Morningstar Wide Moat ETF
MOB.FWB, STOCK, Monster Beverage
MOBL.NASDAQ, STOCK, "MobileIron, Inc. - Common Stock"
MOBN.SIX, STOCK, Mobimo Holding AG
MOCORP.OMXH, STOCK, Outotec Oyj
MOD.NYSE, STOCK, Modine Manufacturing Company Common Stock
MODN.NYSE, STOCK, "Model N, Inc. Common Stock"
MOEX.FORTS.H2021, FUTURE, Futures on Moscow Exchange ordinary shares Mar 2021
MOEX.FORTS.U2020, FUTURE, Futures on Moscow Exchange ordinary shares Sep 2020
MOEX.FORTS.Z2020, FUTURE, Futures on Moscow Exchange ordinary shares Dec 2020
MOEX.MICEX, STOCK, Moscow Exchange
MOEXBC.INDEX, STOCK, MOEX Blue Chip Index
MOEXBMI.INDEX, STOCK, MOEX BOARD Market Index
MOEXCH.INDEX, STOCK, Moex Chemical IDX
MOEXCN.INDEX, STOCK, Moex Consumer IDX
MOEXEU.INDEX, STOCK, MOEX Electric Utilities
MOEXFN.INDEX, STOCK, Moskovskaya Birzha MMVB-RTS PAO
MOEXINN.INDEX, STOCK, MOEX INNOVATION IDX
MOEXMM.INDEX, STOCK, MOEX METALS AND MINING IDX
MOEXOG.INDEX, STOCK, MOEX Oil & Gas
MOEXTL.INDEX, STOCK, MOEX Telecommunication
MOEXTN.INDEX, STOCK, Moex Transport IDX
MOFG.NASDAQ, STOCK, "MidWestOne Financial Group, Inc. - Common Stock"
MOG.A.NYSE, STOCK, Moog Class A
MOG.B.NYSE, STOCK, Moog Class B
MOGB.FWB, STOCK, MOL Hungarian Oil and Gas
MOGB.XETRA, STOCK, Mol Hungarian Oil And Gas
MOGO.NASDAQ, STOCK, Mogo Finance Technology Inc. - Common Share
MOGP.LSE, STOCK, Mountfield Group
MOGU.NYSE, STOCK, Mogu Inc
MOH.ATH, STOCK, Motor Oil Hellas Corinth Refineries SA
MOH.NYSE, STOCK, Molina Healthcare Inc Common Stock
MOHO.NASDAQ, STOCK, ECMOHO
MOL.MIL, STOCK, Mutuionline
MOLN.SIX, STOCK, Molecular Partners AG
MOMO.NASDAQ, STOCK, Momo Inc. - American Depositary Shares
MONC.MIL, STOCK, Moncler
MONT.EURONEXT, STOCK, Montea Comm VA
MONY.GB, CFD, Moneysupermarket.Com Group
MONY.LSE, STOCK, Moneysupermarket.Com Group
MOO.ARCA, STOCK, VanEck Vectors Agribusiness ETF
MOR.XETRA, STOCK, Morphosys
MORF.NASDAQ, STOCK, Morphic Holding
MORG.OSE, STOCK, Sparebanken More
MORN.NASDAQ, STOCK, "Morningstar, Inc. - Common Stock"
MORT.ARCA, STOCK, VanEck Vectors Mortgage REIT Income ETF
MOS.CBOE.15F2021.C*, OPTION, Options on Mosaic Company 15 Jan 2021 CALL 12
MOS.CBOE.15F2021.P*, OPTION, Options on Mosaic Company 15 Jan 2021 PUT 50

MOS.CBOE.18U2020.C*,OPTION,Options on Mosaic Company 18 Sep 2020 CALL 27
MOS.CBOE.18U2020.P*,OPTION,Options on Mosaic Company 18 Sep 2020 PUT 11
MOS.CBOE.18Z2020.C*,OPTION,Options on Mosaic Company 18 Dec 2020 CALL 5
MOS.CBOE.18Z2020.P*,OPTION,Options on Mosaic Company 18 Dec 2020 PUT 12
MOS.CBOE.19H2021.C*,OPTION,Options on Mosaic Company 19 Mar 2021 CALL 3
MOS.CBOE.19H2021.P*,OPTION,Options on Mosaic Company 19 Mar 2021 PUT 6
MOS.CBOE.21F2022.C*,OPTION,Options on Mosaic Company 21 Jan 2022 CALL 18
MOS.CBOE.21F2022.P*,OPTION,Options on Mosaic Company 21 Jan 2022 PUT 20
MOS.CBOE.25U2020.C*,OPTION,Options on Mosaic Company 25 Sep 2020 CALL 19.5
MOS.CBOE.25U2020.P*,OPTION,Options on Mosaic Company 25 Sep 2020 PUT 18.5
MOS.NYSE,STOCK,Mosaic Company (The) Common Stock
MOSY.NASDAQ,STOCK,"MoSys, Inc. - Common Stock"
MOTR.GB,CFD,MOTORPOINT GROUP PLC ORD 1P
MOTR.LSE,STOCK,MOTORPOINT GROUP PLC ORD 1P
MOTS.NASDAQ,STOCK,"Motus GI Holdings, Inc. - Common Stock"
MOV.NYSE,STOCK,Movado Group Inc. Common Stock
MOV.WSE,STOCK,Movie Games SA
MOWI.NOMX,STOCK,Mowi ASA
MOXC.NASDAQ,STOCK,"Moxian, Inc. - Common Stock"
MOZN.SIX,STOCK,Mobilezone Holding AG
MP1.ASX,STOCK,Megaport
MPA.NYSE,STOCK,BlackRock Muniyield Pennsylvania Quality Fund
MPAA.NASDAQ,STOCK,"Motorcar Parts of America, Inc. - Common Stock"
MPAD.OTCMKTS,STOCK,Micropac Industries
MPB.NASDAQ,STOCK,Mid Penn Bancorp - Common Stock
MPC.CBOE.15F2021.C*,OPTION,Options On Marathon Petroleum 15 Jan 2021 CALL 130
MPC.CBOE.15F2021.P*,OPTION,Options On Marathon Petroleum 15 Jan 2021 PUT 35
MPC.CBOE.16U2022.C*,OPTION,Options On Marathon Petroleum 16 Sep 2022 CALL 27.5
MPC.CBOE.16U2022.P*,OPTION,Options On Marathon Petroleum 16 Sep 2022 PUT 27.5
MPC.CBOE.16V2020.C*,OPTION,Options On Marathon Petroleum 16 Oct 2020 CALL 40
MPC.CBOE.16V2020.P*,OPTION,Options On Marathon Petroleum 16 Oct 2020 PUT 55
MPC.CBOE.18U2020.C*,OPTION,Options On Marathon Petroleum 18 Sep 2020 CALL 50
MPC.CBOE.18U2020.P*,OPTION,Options On Marathon Petroleum 18 Sep 2020 PUT 30
MPC.CBOE.18Z2020.C*,OPTION,Options On Marathon Petroleum 18 Dec 2020 CALL 22.5
MPC.CBOE.18Z2020.P*,OPTION,Options On Marathon Petroleum 18 Dec 2020 PUT 25
MPC.CBOE.21F2022.C*,OPTION,Options On Marathon Petroleum 21 Jan 2022 CALL 10
MPC.CBOE.21F2022.P*,OPTION,Options On Marathon Petroleum 21 Jan 2022 PUT 30
MPC.CBOE.25U2020.C*,OPTION,Options On Marathon Petroleum 25 Sep 2020 CALL 28
MPC.CBOE.25U2020.P*,OPTION,Options On Marathon Petroleum 25 Sep 2020 PUT 41
MPC.CBOE.2V2020.C*,OPTION,Options On Marathon Petroleum 2 Oct 2020 CALL 32.5
MPC.CBOE.2V2020.P*,OPTION,Options On Marathon Petroleum 2 Oct 2020 PUT 35
MPC.CBOE.9V2020.C*,OPTION,Options On Marathon Petroleum 9 Oct 2020 CALL 45
MPC.CBOE.9V2020.P*,OPTION,Options On Marathon Petroleum 9 Oct 2020 PUT 39.5
MPC.CME.Q2020,FUTURE,MPC SONIA Futures Aug 2020
MPC.CME.U2020,FUTURE,MPC SONIA Futures Sep 2020
MPC.CME.X2020,FUTURE,MPC SONIA Futures Nov 2020
MPC.MSE,STOCK,Malta Properties Company
MPC.NYSE,STOCK,Marathon Petroleum Corporation Common Stock
MPE.GB,CFD,M.P. Evans Group
MPE.LSEAIM,STOCK,M.P. Evans Group
MPL.ASX,STOCK,Medibank Private
MPLX.CBOE.18U2020.C*,OPTION,MPLX 18 Sep 2020 CALL 18
MPLX.CBOE.18U2020.P*,OPTION,MPLX 18 Sep 2020 PUT 13
MPLX.NYSE,STOCK,MPLX LP Common Units Representing Limited Partner Interests
MPN.FWB,STOCK,Marathon Petroleum
MPUCF.OTCMKTS,STOCK,Moneta Porcupine Mines
MPV.NYSE,STOCK,Barings Participation Investors Common Stock
MPW.CBOE.16V2020.C*,OPTION,Medical Properties Trust 16 Oct 2020 CALL 16
MPW.CBOE.16V2020.P*,OPTION,Medical Properties Trust 16 Oct 2020 PUT 30

MPW.NYSE,STOCK,"Medical Properties Trust, Inc. common stock"
 MPWR.NASDAQ,STOCK,"Monolithic Power Systems, Inc. - Common Stock"
 MPX.NYSE,STOCK,Marine Products Corporation Common Stock
 MPXI.TMX,STOCK,MPX International Corp
 MQG.ASX,STOCK,Macquarie Group
 MQT.NYSE,STOCK,"Blackrock MuniYield Quality Fund II, Inc. Common Stock"
 MQY.NYSE,STOCK,"Blackrock MuniYield Quality Fund, Inc. Common Stock"
 MRAM.NASDAQ,STOCK,"Everspin Technologies, Inc. - Common Stock"
 MRB.WSE,STOCK,Mirbud SA
 MRC.ASX,STOCK,MINERAL COMMODITIES
 MRC.GB,CFD,Mercantile Investment Trust
 MRC.LSE,STOCK,Mercantile Investment Trust
 MRC.NYSE,STOCK,MRC Global Inc. Common Stock
 MRCC.NASDAQ,STOCK,Monroe Capital Corporation - Common Stock
 MRCH.GB,CFD,Merchants trust
 MRCH.LSE,STOCK,Merchants trust
 MRCP.WSE,STOCK,Mercator Medical SA
 MRCY.NASDAQ,STOCK,Mercury Systems Inc - Common Stock
 MRE.TMX,STOCK,Martinrea International
 MRGYO.BIST,STOCK,Marti Gayrimenkul Yatirim Ortakligi
 MRIN.TASE,STOCK,YD More Investments
 MRJT.OTCMKTS,STOCK,3D MakerJet
 MRK.CBOE.15F2021.C*,OPTION,Options On Merck & Company 15 Jan 2021 CALL 60
 MRK.CBOE.15F2021.P*,OPTION,Options On Merck & Company 15 Jan 2021 PUT 42.5
 MRK.CBOE.16J2021.C*,OPTION,Options On Merck & Company 16 Apr 2021 CALL 125
 MRK.CBOE.16J2021.P*,OPTION,Options On Merck & Company 16 Apr 2021 PUT 50
 MRK.CBOE.16V2020.C*,OPTION,Options On Merck & Company 16 Oct 2020 CALL 82.5
 MRK.CBOE.16V2020.P*,OPTION,Options On Merck & Company 16 Oct 2020 PUT 62.5
 MRK.CBOE.17M2022.C*,OPTION,Options On Merck & Company 17 Jun 2022 CALL 47.5
 MRK.CBOE.17M2022.P*,OPTION,Options On Merck & Company 17 Jun 2022 PUT 82.5
 MRK.CBOE.18M2021.C*,OPTION,Options On Merck & Company 18 Jun 2021 CALL 60
 MRK.CBOE.18M2021.P*,OPTION,Options On Merck & Company 18 Jun 2021 PUT 92.5
 MRK.CBOE.18U2020.C*,OPTION,Options On Merck & Company 18 Sep 2020 CALL 92.5
 MRK.CBOE.18U2020.P*,OPTION,Options On Merck & Company 18 Sep 2020 PUT 45
 MRK.CBOE.20X2020.C*,OPTION,Options On Merck & Company 20 Nov 2020 CALL 100
 MRK.CBOE.20X2020.P*,OPTION,Options On Merck & Company 20 Nov 2020 PUT 50
 MRK.CBOE.21F2022.C*,OPTION,Options On Merck & Company 21 Jan 2022 CALL 47.5
 MRK.CBOE.21F2022.P*,OPTION,Options On Merck & Company 21 Jan 2022 PUT 72.5
 MRK.CBOE.23V2020.C*,OPTION,Options On Merck & Company 23 Oct 2020 CALL 91.5
 MRK.CBOE.23V2020.P*,OPTION,Options On Merck & Company 23 Oct 2020 PUT 89
 MRK.CBOE.25U2020.C*,OPTION,Options On Merck & Company 25 Sep 2020 CALL 78.5
 MRK.CBOE.25U2020.P*,OPTION,Options On Merck & Company 25 Sep 2020 PUT 83
 MRK.CBOE.2V2020.C*,OPTION,Options On Merck & Company 2 Oct 2020 CALL 85.5
 MRK.CBOE.2V2020.P*,OPTION,Options On Merck & Company 2 Oct 2020 PUT 77
 MRK.CBOE.9V2020.C*,OPTION,Options On Merck & Company 9 Oct 2020 CALL 81.5
 MRK.CBOE.9V2020.P*,OPTION,Options On Merck & Company 9 Oct 2020 PUT 90.5
 MRK.NYSE,STOCK,"Merck & Company, Inc. Common Stock (new)"
 MRK.XETRA,STOCK,Merck & Co Inc
 MRKC.MICEX,STOCK,Interregional Distribution Grid Company of Centre
 MRKK.MICEX,STOCK,Interregional Distribution Grid Company of Northern Caucasus
 MRKP.MICEX,STOCK,IDGC of Center and Volga Region OJSC
 MRKR.NASDAQ,STOCK,"Marker Therapeutics, Inc. - Common Stock"
 MRKS.MICEX,STOCK,Interregional Distribution Grid Company of Siberia
 MRKU.MICEX,STOCK,Interregional Distribution Grid Company of Urals
 MRKV.MICEX,STOCK,Interregional Distribution Grid Company of Volga
 MRKY.MICEX,STOCK,MRSK Yuga
 MRL.BM,STOCK,Merlin Properties
 MRL.TMX,STOCK,Margaux Resources Ltd
 MRLN.NASDAQ,STOCK,Marlin Business Services Corp. - Common Stock

MRMD.OTCMKTS,STOCK,MariMed Inc.
MRNA.CBOE.15F2021.C*,OPTION,"Options on Moderna, Inc. - Common Stock 15 Jan 2021
CALL 22.5"
MRNA.CBOE.15F2021.P*,OPTION,"Options on Moderna, Inc. - Common Stock 15 Jan 2021
PUT 115"
MRNA.CBOE.16J2021.C*,OPTION,"Options on Moderna, Inc. - Common Stock 16 Apr 2021
CALL 65"
MRNA.CBOE.16J2021.P*,OPTION,"Options on Moderna, Inc. - Common Stock 16 Apr 2021
PUT 65"
MRNA.CBOE.16V2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 16 Oct 2020
CALL 39"
MRNA.CBOE.16V2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 16 Oct 2020
PUT 30"
MRNA.CBOE.18U2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 18 Sep 2020
CALL 125"
MRNA.CBOE.18U2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 18 Sep 2020
PUT 120"
MRNA.CBOE.18Z2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 18 Dec 2020
CALL 70"
MRNA.CBOE.18Z2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 18 Dec 2020
PUT 60"
MRNA.CBOE.20X2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 20 Nov 2020
CALL 35"
MRNA.CBOE.20X2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 20 Nov 2020
PUT 95"
MRNA.CBOE.21F2022.C*,OPTION,"Options on Moderna, Inc. - Common Stock 21 Jan 2022
CALL 90"
MRNA.CBOE.21F2022.P*,OPTION,"Options on Moderna, Inc. - Common Stock 21 Jan 2022
PUT 35"
MRNA.CBOE.23V2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 23 Oct 2020
CALL 65.5"
MRNA.CBOE.23V2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 23 Oct 2020
PUT 57"
MRNA.CBOE.25U2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 25 Sep 2020
CALL 75"
MRNA.CBOE.25U2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 25 Sep 2020
PUT 71.5"
MRNA.CBOE.2V2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 2 Oct 2020 CALL
62"
MRNA.CBOE.2V2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 2 Oct 2020 PUT
73.5"
MRNA.CBOE.9V2020.C*,OPTION,"Options on Moderna, Inc. - Common Stock 9 Oct 2020 CALL
59"
MRNA.CBOE.9V2020.P*,OPTION,"Options on Moderna, Inc. - Common Stock 9 Oct 2020 PUT
50"
MRNA.NASDAQ,STOCK,"Moderna, Inc. - Common Stock"
MRNS.NASDAQ,STOCK,"Marinus Pharmaceuticals, Inc. - Common Stock"
MRO.CBOE.15F2021.C*,OPTION,Marathon Oil 15 Jan 2021 CALL 18
MRO.CBOE.15F2021.P*,OPTION,Marathon Oil 15 Jan 2021 PUT 30
MRO.CBOE.16V2020.C*,OPTION,Marathon Oil 16 Oct 2020 CALL 4
MRO.CBOE.16V2020.P*,OPTION,Marathon Oil 16 Oct 2020 PUT 11
MRO.CBOE.18U2020.C*,OPTION,Marathon Oil 18 Sep 2020 CALL 6
MRO.CBOE.18U2020.P*,OPTION,Marathon Oil 18 Sep 2020 PUT 10
MRO.CBOE.25U2020.C*,OPTION,Marathon Oil 25 Sep 2020 CALL 11
MRO.CBOE.25U2020.P*,OPTION,Marathon Oil 25 Sep 2020 PUT 4
MRO.GB,CFD,Melrose Industries
MRO.LSE,STOCK,Melrose Industries
MRO.NYSE,STOCK,Marathon Oil Corporation Common Stock
MRP.JSE,STOCK,Mr Price Group Ltd

MRRCF.OTCMKTS,STOCK,Maricann Group
MRSB.MICEX,STOCK,Mordovia Energy Retail Company
MRSHL.BIST,STOCK,Marshall Boya ve Vernik Sanayi AS
MRSN.NASDAQ,STOCK,"Mersana Therapeutics, Inc. - Common Stock"
MRTN.NASDAQ,STOCK,"Marten Transport, Ltd. - Common Stock"
MRTX.NASDAQ,STOCK,"Mirati Therapeutics, Inc. - Common Stock"
MRU.TMX,STOCK,Metro
MRUS.NASDAQ,STOCK,Merus N.V. - Common Shares
MRVL.CBOE.18U2020.C*,OPTION,Marvell Technology Group 18 Sep 2020 CALL 36
MRVL.CBOE.18U2020.P*,OPTION,Marvell Technology Group 18 Sep 2020 PUT 29
MRVL.CBOE.21F2022.C*,OPTION,Marvell Technology Group 21 Jan 2022 CALL 10
MRVL.CBOE.21F2022.P*,OPTION,Marvell Technology Group 21 Jan 2022 PUT 50
MRVL.NASDAQ,STOCK,Marvell Technology Group Ltd. - Common Stock
MRW.GB,CFD,WM Morrison Supermarkets
MRW.LSE,STOCK,WM Morrison Supermarkets
MS.CBOE.15F2021.C*,OPTION,MORGAN STANLEY 15 Jan 2021 CALL 33
MS.CBOE.15F2021.P*,OPTION,MORGAN STANLEY 15 Jan 2021 PUT 57.5
MS.CBOE.16V2020.C*,OPTION,MORGAN STANLEY 16 Oct 2020 CALL 26
MS.CBOE.16V2020.P*,OPTION,MORGAN STANLEY 16 Oct 2020 PUT 22
MS.CBOE.18M2021.C*,OPTION,MORGAN STANLEY 18 Jun 2021 CALL 23
MS.CBOE.18M2021.P*,OPTION,MORGAN STANLEY 18 Jun 2021 PUT 43
MS.CBOE.18U2020.C*,OPTION,MORGAN STANLEY 18 Sep 2020 CALL 34
MS.CBOE.18U2020.P*,OPTION,MORGAN STANLEY 18 Sep 2020 PUT 26
MS.CBOE.19H2021.C*,OPTION,MORGAN STANLEY 19 Mar 2021 CALL 60
MS.CBOE.19H2021.P*,OPTION,MORGAN STANLEY 19 Mar 2021 PUT 35
MS.CBOE.21F2022.C*,OPTION,MORGAN STANLEY 21 Jan 2022 CALL 30
MS.CBOE.21F2022.P*,OPTION,MORGAN STANLEY 21 Jan 2022 PUT 28
MS.MIL,STOCK,Mediaset
MS.NYSE,STOCK,Morgan Stanley Common Stock
MSA.NYSE,STOCK,MSA Safety Incorporated Common Stock
MSB.ASX,STOCK,Mesoblast
MSB.CBOE.18U2020.C*,OPTION,Mesabi Trust 18 Sep 2020 CALL 17.5
MSB.CBOE.18U2020.P*,OPTION,Mesabi Trust 18 Sep 2020 PUT 10
MSB.NYSE,STOCK,Mesabi Trust Common Stock
MSBI.NASDAQ,STOCK,"Midland States Bancorp, Inc. - Common Stock"
MSC.NYSE,STOCK,Studio City International Holdings Ltd
MSCI.NYSE,STOCK,MSCI Inc Common Stock
MSD.NYSE,STOCK,"Morgan Stanley Emerging Markets Debt Fund, Inc. Common Stock"
MSE.EURONEXT,STOCK,Lyxor EURO STOXX 50 DR UCITS ETF - D-EUR
MSEX.NASDAQ,STOCK,Middlesex Water Company - Common Stock
MSF.CME.U2020,FUTURE,Micro CHF/USD Futures Sep 2020
MSF.CME.Z2020,FUTURE,Micro CHF/USD Futures Dec 2020
MSF.FWB,STOCK,Microsoft
MSF.XETRA,STOCK,Microsoft Corp
MSF3.LSE,STOCK,LEVERAGE SHARES 3X MICROSOFT ETC
MSFT-RM.MICEX,STOCK,Microsoft Corporation
MSFT.CBOE.15F2021.C*,OPTION,Options On Microsoft Corporation 15 Jan 2021 CALL 135
MSFT.CBOE.15F2021.P*,OPTION,Options On Microsoft Corporation 15 Jan 2021 PUT 240
MSFT.CBOE.16U2022.C*,OPTION,Options On Microsoft Corporation 16 Sep 2022 CALL 220
MSFT.CBOE.16U2022.P*,OPTION,Options On Microsoft Corporation 16 Sep 2022 PUT 250
MSFT.CBOE.16V2020.C*,OPTION,Options On Microsoft Corporation 16 Oct 2020 CALL 150
MSFT.CBOE.16V2020.P*,OPTION,Options On Microsoft Corporation 16 Oct 2020 PUT 240
MSFT.CBOE.17M2022.C*,OPTION,Options On Microsoft Corporation 17 Jun 2022 CALL 155
MSFT.CBOE.17M2022.P*,OPTION,Options On Microsoft Corporation 17 Jun 2022 PUT 170
MSFT.CBOE.18H2022.C*,OPTION,Options On Microsoft Corporation 18 Mar 2022 CALL 195
MSFT.CBOE.18H2022.P*,OPTION,Options On Microsoft Corporation 18 Mar 2022 PUT 120
MSFT.CBOE.18M2021.C*,OPTION,Options On Microsoft Corporation 18 Jun 2021 CALL 90
MSFT.CBOE.18M2021.P*,OPTION,Options On Microsoft Corporation 18 Jun 2021 PUT 175
MSFT.CBOE.18U2020.C*,OPTION,Options On Microsoft Corporation 18 Sep 2020 CALL 170

MSFT.CBOE.18U2020.P*,OPTION,Options On Microsoft Corporation 18 Sep 2020 PUT 80
MSFT.CBOE.18Z2020.C*,OPTION,Options On Microsoft Corporation 18 Dec 2020 CALL 325
MSFT.CBOE.18Z2020.P*,OPTION,Options On Microsoft Corporation 18 Dec 2020 PUT 325
MSFT.CBOE.19H2021.C*,OPTION,Options On Microsoft Corporation 19 Mar 2021 CALL 90
MSFT.CBOE.19H2021.P*,OPTION,Options On Microsoft Corporation 19 Mar 2021 PUT 155
MSFT.CBOE.20X2020.C*,OPTION,Options On Microsoft Corporation 20 Nov 2020 CALL 185
MSFT.CBOE.20X2020.P*,OPTION,Options On Microsoft Corporation 20 Nov 2020 PUT 185
MSFT.CBOE.21F2022.C*,OPTION,Options On Microsoft Corporation 21 Jan 2022 CALL 140
MSFT.CBOE.21F2022.P*,OPTION,Options On Microsoft Corporation 21 Jan 2022 PUT 190
MSFT.CBOE.25U2020.C*,OPTION,Options On Microsoft Corporation 25 Sep 2020 CALL 202.5
MSFT.CBOE.25U2020.P*,OPTION,Options On Microsoft Corporation 25 Sep 2020 PUT 230
MSFT.CBOE.2V2020.C*,OPTION,Options On Microsoft Corporation 2 Oct 2020 CALL 190
MSFT.CBOE.2V2020.P*,OPTION,Options On Microsoft Corporation 2 Oct 2020 PUT 187.5
MSFT.CBOE.9V2020.C*,OPTION,Options On Microsoft Corporation 9 Oct 2020 CALL 217.5
MSFT.CBOE.9V2020.P*,OPTION,Options On Microsoft Corporation 9 Oct 2020 PUT 232.5
MSFT.NASDAQ,STOCK,Microsoft Corporation - Common Stock
MSGE.NYSE,STOCK,Madison Square Garden Entertainment Corp. Class A Common Stock
MSGN.NYSE,STOCK,MSG Networks Inc. Common Stock
MSI.GB,CFD,MSI International plc
MSI.LSE,STOCK,MSI International
MSI.NYSE,STOCK,"Motorola Solutions, Inc. Common Stock"
MSI.TMX,STOCK,Morneau Shepell
MSLH.GB,CFD,Marshalls
MSLH.LSE,STOCK,Marshalls
MSM.NYSE,STOCK,"MSC Industrial Direct Company, Inc. Common Stock"
MSN.AMEX,STOCK,Emerson Radio Corporation Common Stock
MSNG.MICEX,STOCK,MosEnrg
MSON.NASDAQ,STOCK,"MISONIX, Inc. - Common Stock"
MSOS.ARCA,STOCK,AdvisorShares Trust AdvisorShares Pure US Cannabis ETF
MSPC.OTCMKTS,STOCK,METROSPACES
MSQ.FWB,STOCK,Masco
MSRS.MICEX,STOCK,Moscow United Electric Grid Company
MSTR.NASDAQ,STOCK,MicroStrategy Incorporated - Class A Common Stock
MSTT.MICEX,STOCK,Mostotrest
MSV.ASX,STOCK,Mitchell Services
MSPA.NYSE,STOCK,Morgan Stanley - Preferred Stocks A series
MSP.E.NYSE,STOCK,Morgan Stanley - Preferred Stocks E series
MSPF.NYSE,STOCK,Morgan Stanley - Preferred Stocks F series
MSP.I.NYSE,STOCK,Morgan Stanley Depository Shares Representing 1/1000th Preferred Series 1 Fixed to Floating Non (Cum)
MSPK.NYSE,STOCK,"""Morgan Stanley Depository Shares each representing 1/1000th of a share of Fixed-to-Floating Rate Non-Cumulative Preferred Stock Series K"""
MT.EURONEXT,STOCK,ArcelorMittal
MT.MIL,STOCK,Maire Technimont
MT.NYSE,STOCK,Arcelor Mittal NY Registry Shares NEW
MT.TMX,STOCK,M3 Metals Corp
MT0000011123.EUR,BOND,"MALTA 5.5 7/6/2023, Malta, Semiannually"
MT0000011164.EUR,BOND,"MALTA 5 8/8/2021, Malta, Semiannually"
MT0000011172.EUR,BOND,"MALTA 5.1 8/16/2022, Malta, Semiannually"
MT0000011651.EUR,BOND,"MALTA 5.25 6/23/2030, Malta, Semiannually"
MT0000011883.EUR,BOND,"MALTA 5.2 9/16/2031, Malta, Semiannually"
MT0000011891.EUR,BOND,"MALTA 4.3 5/15/2022, Malta, Semiannually"
MT0000011958.EUR,BOND,"MALTA 5.1 10/1/2029, Malta, Semiannually"
MT0000012055.EUR,BOND,"MALTA 4.8 9/11/2028, Malta, Semiannually"
MT0000012139.EUR,BOND,"MALTA 4.5 10/25/2028, Malta, Semiannually"
MT0000012220.EUR,BOND,"MALTA 4.65 7/22/2032, Malta, Semiannually"
MT0000012238.EUR,BOND,"MALTA 7 12/31/2023, Malta, Semiannually"
MT0000012303.EUR,BOND,"MALTA 3.3 11/12/2024, Malta, Semiannually"
MT0000012337.EUR,BOND,"MALTA 4.45 9/3/2032, Malta, Semiannually"

MT0000012386.EUR,BOND,"MALTA 4.3 8/1/2033, Malta, Semiannually"
MT0000012451.EUR,BOND,"MALTA 4.1 10/18/2034, Malta, Semiannually"
MT0000012519.EUR,BOND,"MALTA 3 6/11/2040, Malta, Semiannually"
MT0000012535.EUR,BOND,"MALTA 2.3 7/24/2029, Malta, Semiannually"
MT0000012618.EUR,BOND,"MALTA 1.5 7/11/2022, Malta, Semiannually"
MT0000012642.EUR,BOND,"Malta Government, 2.5, 17.11.2036, Payment Frequency:
Semiannually"
MT0000012675.EUR,BOND,"MALTA 7 12/31/2026, Malta, Semiannually"
MT0000012709.EUR,BOND,"MALTA 2.4 7/25/2041, Malta, Semiannually"
MT0000012725.EUR,BOND,"MALTA 2.4 7/25/2041, Malta, Semiannually"
MT0000012774.EUR,BOND,"MALTA 2.1 8/24/2039, Malta, Semiannually"
MT0000012832.EUR,BOND,"MALTA 1.5 6/15/2027, Malta, Semiannually"
MT0000012865.EUR,BOND,"MALTA 2.2 11/24/2035, Malta, Semiannually"
MT0000012915.EUR,BOND,"MALTA 1.4 7/29/2024, Malta, Semiannually"
MT0000012923.EUR,BOND,"MALTA 1.85 5/30/2029, Malta, Semiannually"
MT0000012956.EUR,BOND,"MALTA 0.5 11/8/2025, Malta, Semiannually"
MT0000013020.EUR,BOND,"MTGV 1 10/23/2031, Malta, Semiannually"
MT0000013038.EUR,BOND,"MALTA 1.5 10/22/2045, Malta, Semiannually"
MT0000013038.MT.GOV.EUR,BOND,"MALTA 1.5 10/22/2045, Malta, Semiannually"
MT0000013103.EUR,BOND,"MTGV 0.8 04/29/2027, Malta, Semiannually"
MT0000021312.EUR,BOND,"BOVMV 3.5 08/08/30, Bank Valetta, Semiannually"
MT0000021320.EUR,BOND,"BOVMV 3.5 08/08/30, Bank Valetta, Semiannually"
MT0000551300.EUR,BOND,"MEDBAN 4 11/05/29, Medirect Bank, Annually"
MT0001641209.EUR,BOND,"BORGRO 3.75 12/01/27, Bortex Grp Fin, Annually"
MTA.NYSE,STOCK,MetaIla Royalty & Streaming Ltd
MTA.TMX,STOCK,MetaIla Royalty & Streaming Ltd
MTB.NYSE,STOCK,M&T Bank Corporation Common Stock
MTB.TMX,STOCK,Mountain Boy Minerals Ltd
MTBC.NASDAQ,STOCK,"MTBC, Inc. - Common Stock"
MTBCP.NASDAQ,STOCK,"MTBC, Inc. - 11% Series A Cumulative Redeemable Perpetual
Preferred Stock"
MTCH.NASDAQ,STOCK,"Match Group, Inc. - Common Stock"
MTCN.NYSE,STOCK,ArcelorMittal 5.50% Mandatorily Convertible Subordinated Notes due
2023
MTD.NYSE,STOCK,"Mettler-Toledo International, Inc. Common Stock"
MTDR.NYSE,STOCK,Matador Resources Company Common Stock
MTE.FWB,STOCK,Micron Technology
MTE.XETRA,STOCK,Micron Technology Inc
MTEM.NASDAQ,STOCK,"Molecular Templates, Inc. - Common Stock"
MTEX.NASDAQ,STOCK,"Mannatech, Incorporated - Common Stock"
MTFB.GB,CFD,MOTIF BIO PLC
MTFB.LSEAIM,STOCK,MOTIF BIO
MTG.NYSE,STOCK,MGIC Investment Corporation Common Stock
MTGB.SOMX,STOCK,Modern Times Group
MTH.NYSE,STOCK,Meritage Homes Corporation Common Stock
MTL.NYSE,STOCK,MecheI PAO American Depositary Shares (Each rep. 1 common shares)
MTL.TMX,STOCK,Mullen Group Ltd
MTLA.FWB,STOCK,Motorola Solutions
MTLR.MICEX,STOCK,MecheI
MTLRP.MICEX,STOCK,MecheI preferred
MTLS.NASDAQ,STOCK,Materialise NV - American Depositary Shares
MTLp.NYSE,STOCK,MecheI PAO American Depositary Shares (each representing one-half
of a Preferred Share)
MTN.CBOE.16V2020.C*,OPTION,Options on Vail Resorts 16 Oct 2020 CALL 85
MTN.CBOE.16V2020.P*,OPTION,Options on Vail Resorts 16 Oct 2020 PUT 190
MTN.CBOE.18Z2020.C*,OPTION,Options on Vail Resorts 18 Dec 2020 CALL 70
MTN.CBOE.18Z2020.P*,OPTION,Options on Vail Resorts 18 Dec 2020 PUT 160
MTN.JSE,STOCK,MTN Group Ltd
MTN.NYSE,STOCK,"Vail Resorts, Inc. Common Stock"

MTO.GB,CFD,Mitie Group
MTO.LSE,STOCK,Mitie Group
MTOR.NYSE,STOCK,"Meritor, Inc. Common Stock"
MTP.MSE,STOCK,Maltapost
MTP.NASDAQ,STOCK,Midatech Pharma PLC - American Depositary Shares
MTR.NYSE,STOCK,Mesa Royalty Trust Common Stock
MTRN.NYSE,STOCK,Materion Corporation
MTR0.GB,CFD,Metro Bank
MTR0.LSE,STOCK,Metro Bank
MTRX.NASDAQ,STOCK,Matrix Service Company - Common Stock
MTRYO.BIST,STOCK,Metro Yatirim Ortakligi AS
MTS.ASX,STOCK,Metcash
MTS.BM,STOCK,ArcelorMittal
MTSC.NASDAQ,STOCK,MTS Systems Corporation - Common Stock
MTSI.FORTS.U2020,FUTURE,Futures On MTS ordinary shares Sep 2020
MTSI.FORTS.Z2020,FUTURE,Futures On MTS ordinary shares Dec 2020
MTSI.NASDAQ,STOCK,"MACOM Technology Solutions Holdings, Inc. - Common Stock"
MTSL.NASDAQ,STOCK,MER Telemangement Solutions Ltd. - Ordinary Shares
MTSS.MICEX,STOCK,MTS
MTT.FWB,STOCK,Mattel
MTT.NYSE,STOCK,Western Asset Municipal Defined Opportunity Trust Inc Common Stock
MTUM.BATS,STOCK,iShares MSCI USA Momentum Factor ETF
MTUM.NYSE,STOCK,iShares Edge MSCI USA Momentum Factor ETF
MTV.MIL,STOCK,Mondo TV
MTW.NYSE,STOCK,"Manitowoc Company, Inc. (The) Common Stock"
MTX.FWB,STOCK,MTU Aero Engines
MTX.NYSE,STOCK,Minerals Technologies Inc. Common Stock
MTX.XETRA,STOCK,MTU Aero Engines
MTY.TMX,STOCK,MTY Food Group
MTZ.NYSE,STOCK,"MasTec, Inc. Common Stock"
MU-RM.MICEX,STOCK,Micron Technology
MU.CBOE.15F2021.C*,OPTION,Options On Micron Technology 15 Jan 2021 CALL 38
MU.CBOE.15F2021.P*,OPTION,Options On Micron Technology 15 Jan 2021 PUT 30
MU.CBOE.16V2020.C*,OPTION,Options On Micron Technology 16 Oct 2020 CALL 45
MU.CBOE.16V2020.P*,OPTION,Options On Micron Technology 16 Oct 2020 PUT 55
MU.CBOE.17U2021.C*,OPTION,Options On Micron Technology 17 Sep 2021 CALL 60
MU.CBOE.17U2021.P*,OPTION,Options On Micron Technology 17 Sep 2021 PUT 40
MU.CBOE.18M2021.C*,OPTION,Options On Micron Technology 18 Jun 2021 CALL 45
MU.CBOE.18M2021.P*,OPTION,Options On Micron Technology 18 Jun 2021 PUT 60
MU.CBOE.18U2020.C*,OPTION,Options On Micron Technology 18 Sep 2020 CALL 27.5
MU.CBOE.18U2020.P*,OPTION,Options On Micron Technology 18 Sep 2020 PUT 60
MU.CBOE.21F2022.C*,OPTION,Options On Micron Technology 21 Jan 2022 CALL 80
MU.CBOE.21F2022.P*,OPTION,Options On Micron Technology 21 Jan 2022 PUT 55
MU.NASDAQ,STOCK,"Micron Technology, Inc. - Common Stock"
MU2.LSE,STOCK,Levshares 2x Micron Tech
MUA.NYSE,STOCK,"Blackrock MuniAssets Fund, Inc Common Stock"
MUB.ARCA,STOCK,iShares National Muni Bond ETF
MUB.XETRA,STOCK,Muehlbauer Holding
MUC.NYSE,STOCK,"Blackrock MuniHoldings California Quality Fund, Inc. Common Stock"
MUE.NYSE,STOCK,"Blackrock MuniHoldings Quality Fund II, Inc. Common Stock"
MUG.NYSE,STOCK,"Mitsubishi UFJ Financial Group, Inc. Common Stock"
MUH.NYSE,STOCK,"Blackrock MuniHoldings Fund II, Inc. Common Stock"
MUI.NYSE,STOCK,Blackrock Muni Intermediate Duration Fund Inc Common Stock
MUJ.NYSE,STOCK,"Blackrock MuniHoldings New Jersey Quality Fund, Inc. Common Stock"
MUL.GB,CFD,Mulberry Group PLC
MUL.LSE,STOCK,Mulberry Group PLC
MUQ.FWB,STOCK,Murphy Oil
MUR.NYSE,STOCK,Murphy Oil Corporation Common Stock
MURGY.OTCMKTS,STOCK,Muenchener Rueckver Ges

MUS.NYSE,STOCK,BlackRock MuniHoldings Quality Fund Inc
MUSA.NYSE,STOCK,Murphy USA Inc. Common Stock
MUV2.XETRA,STOCK,Muenchener Rueckversicherungs Gesellschaft In Muenchen
MUX.NYSE,STOCK,McEwen Mining Inc. Common Stock
MUX.XETRA,STOCK,Mutares SE & Co KgaA
MVC.BM,STOCK,Metrovacesa SA
MVC.NYSE,STOCK,"MVC Capital, Inc. Common Stock"
MVCD.NYSE,STOCK,MVC Capital - Preferred Stocks
MVEU.GB,CFD,iShares MSCI Europe Min Volatility UCITS ETF
MVEU.LSE,STOCK,iShares MSCI Europe Min Volatility UCITS ETF
MVF.ASX,STOCK,Monash IVF Group
MVF.NYSE,STOCK,Blackrock MuniVest Fund Inc. Common Stock
MVID.MICEX,STOCK,M.Video
MVIS.NASDAQ,STOCK,"MicroVision, Inc. - Common Stock"
MVO.NYSE,STOCK,MV Oil Trust Units of Beneficial Interests
MVOL.GB,CFD,iShares Vi PLC Ishrs Edge Msci Wrld Minvol Etf
MVOL.LSE,STOCK,iShares Vi Ishrs Edge Msci Wrld Minvol Etf
MVRL.ARCA,STOCK,ETRACS Monthly Pay 1.5X Leveraged Mortgage REIT ETN
MVT.NYSE,STOCK,"Blackrock MuniVest Fund II, Inc. Common Stock"
MVV.ARCA,STOCK,ProShares Ultra MidCap400
MVV1.XETRA,STOCK,MVV Energie
MVW.ASX,STOCK,VanEck Vectors Australian Equal Weight ETF
MWA.NYSE,STOCK,MUELLER WATER PRODUCTS Common Stock
MWK.FWB,STOCK,Mohawk Industries
MWTY.OTCMKTS,STOCK,Manila Water Company Inc
MWX.TMX,STOCK,Mineworx Technologie
MWZ.FWB,STOCK,MetLife
MX.NYSE,STOCK,"MagnaChip Semiconductor Corporation Depository Shares, each representing one share of common stock"
MX4A.FWB,STOCK,CME Group
MXC.AMEX,STOCK,Mexco Energy Corporation Common Stock
MXC.WSE,STOCK,MaxCom SA
MXE.NYSE,STOCK,"Mexico Equity and Income Fund, Inc. (The) Common Stock"
MXF.NYSE,STOCK,"Mexico Fund, Inc. (The) Common Stock"
MXHN.XETRA,STOCK,MAX Automation
MXI.ARCA,STOCK,iShares Global Materials ETF
MXI.FORTS.H2021,FUTURE,Futures On MICEX Index (mini) Mar 2021
MXI.FORTS.M2021,FUTURE,Futures On MICEX Index (mini) Jun 2021
MXI.FORTS.U2020,FUTURE,Futures On MICEX Index (mini) Sep 2020
MXI.FORTS.Z2020,FUTURE,Futures On MICEX Index (mini) Dec 2020
MXIM.NASDAQ,STOCK,"Maxim Integrated Products, Inc. - Common Stock"
MXL.NYSE,STOCK,"MaxLinear, Inc. Common Stock"
MYC.NYSE,STOCK,"Blackrock MuniYield California Fund, Inc. Common Stock"
MYD.NYSE,STOCK,"Blackrock MuniYield Fund, Inc. Common Stock"
MYDX.OTCMKTS,STOCK,MYDX
MYE.ASX,STOCK,Mastermyne Group Ltd
MYE.NYSE,STOCK,"Myers Industries, Inc. Common Stock"
MYF.NYSE,STOCK,Blackrock MuniYield Investment Fund Common Stock
MYGN.NASDAQ,STOCK,"Myriad Genetics, Inc. - Common Stock"
MYI.GB,CFD,Murray International Trust
MYI.LSE,STOCK,Murray International Trust
MYI.NYSE,STOCK,"Blackrock MuniYield Quality Fund III, Inc Common Stock"
MYJ.NYSE,STOCK,"Blackrock MuniYield New Jersey Fund, Inc Common Stock"
MYL.NASDAQ,STOCK,Mylan N.V. - Common Stock
MYM.CBOT.H2021,FUTURE,Futures On Micro E-mini Dow Jones Industrial Average Index Mar 2021
MYM.CBOT.U2020,FUTURE,Futures On Micro E-mini Dow Jones Industrial Average Index Sep 2020
MYM.CBOT.Z2020,FUTURE,Futures On Micro E-mini Dow Jones Industrial Average Index

Dec 2020

MYN.NYSE,STOCK,"Blackrock MuniYield New York Quality Fund, Inc.Common Stock"
MYO.AMEX,STOCK,Myomo Inc. Common Stock
MYOK.CBOE.18U2020.C*,OPTION,Option on MyoKardia 18 Sep 2020 CALL 105
MYOK.CBOE.18U2020.P*,OPTION,Option on MyoKardia 18 Sep 2020 PUT 55
MYOK.CBOE.18Z2020.C*,OPTION,Option on MyoKardia 18 Dec 2020 CALL 40
MYOK.CBOE.18Z2020.P*,OPTION,Option on MyoKardia 18 Dec 2020 PUT 40
MYOK.NASDAQ,STOCK,"MyoKardia, Inc. - Common Stock"
MYOS.NASDAQ,STOCK,MYOS RENS Technology Inc. - Common Stock
MYOV.NYSE,STOCK,Myovant Sciences Ltd. Common Shares
MYR.ASX,STOCK,Myer Holdings
MYRG.NASDAQ,STOCK,"MYR Group, Inc. - Common Stock"
MYS.ASX,STOCK,MyState
MYSZ.NASDAQ,STOCK,"My Size, Inc. - Common Stock"
MYTIL.ATH,STOCK,Mytilineos Holdings
MYX.ASX,STOCK,Mayne Pharma Group
MYY.ARCA,STOCK,ProShares Short MidCap400
MZA.NYSE,STOCK,Blackrock MuniYield Arizona Fund Inc. Common Stock
MZX.XETRA,STOCK,MasterFlex
MZZ.ARCA,STOCK,ProShares UltraShort MidCap400
N21.SGX,STOCK,Noble Group Ltd
N225.INDEX,STOCK,Nikkei Stock Average 225
N2IU.SGX,STOCK,Mapletree Commercial Trust
N4P.GB,CFD,N4 PHARMA PLC
N4P.LSEAIM,STOCK,N4 PHARMA
N7G.XETRA,STOCK,Nanogate
N91.GB,CFD,Ninety One
N91.LSE,STOCK,Ninety One
NA.TMX,STOCK,National Bank of Canada
NAB.ASX,STOCK,National Australia Bank
NAC.NYSE,STOCK,Nuveen California Quality Municipal Income Fund
NAD.NYSE,STOCK,Nuveen Quality Municipal Income Fund Common Stock
NAH.GB,CFD,NAHL GROUP PLC
NAH.LSEAIM,STOCK,NAHL GROUP
NAII.NASDAQ,STOCK,"Natural Alternatives International, Inc. - Common Stock"
NAIL.ARCA,STOCK,Direxion Daily Homebuilders & Supplies Bull 3X Shares
NAK.AMEX,STOCK,"Northern Dynasty Minerals, Ltd. Common Stock"
NAKD.NASDAQ,STOCK,Naked Brand Group Limited - Ordinary Shares
NAN.ASX,STOCK,Nanosonics
NAN.NYSE,STOCK,Nuveen New York Quality Municipal Income Fund
NAQ.FWB,STOCK,Nasdaq
NAR.LSE,STOCK,Northamber
NARI.NASDAQ,STOCK,Inari Medical Inc
NAS.NOMX,STOCK,Norwegian Air Shuttle
NASL.GB,CFD,Lyxor Nasdaq-100 Ucits ETF Acc
NASL.LSE,STOCK,Lyxor Nasdaq-100 Ucits ETF Acc
NAT.NYSE,STOCK,Nordic American Tankers Limited Common Stock
NATH.NASDAQ,STOCK,"Nathan's Famous, Inc. - Common Stock"
NATI.NASDAQ,STOCK,National Instruments Corporation - Common Stock
NATR.NASDAQ,STOCK,"Nature's Sunshine Products, Inc. - Common Stock"
NATTO.OSE,STOCK,Nattopharma
NAV.CBOE.15F2021.C*,OPTION,Navistar International 15 Jan 2021 CALL 20
NAV.CBOE.15F2021.P*,OPTION,Navistar International 15 Jan 2021 PUT 19
NAV.CBOE.16V2020.C*,OPTION,Navistar International 16 Oct 2020 CALL 38
NAV.CBOE.16V2020.P*,OPTION,Navistar International 16 Oct 2020 PUT 11
NAV.NYSE,STOCK,Navistar International Corporation Common Stock
NAVB.AMEX,STOCK,"Navidea Biopharmaceuticals, Inc. Common Stock"
NAVI.NASDAQ,STOCK,Navient Corporation - Common Stock
NAVpd.NYSE,STOCK,Navistar International Corporation Preferred Stock

NAZ.NYSE,STOCK,Nuveen Arizona Quality Municipal Income Fund Common Stock
NB.TMX,STOCK,NioCorp Developments
NB2.XETRA,STOCK,Northern Data AG
NB6.FWB,STOCK,Noble Energy
NBA.EURONEXT,STOCK,Novabase
NBB.NYSE,STOCK,Nuveen Taxable Municipal Income Fund Common Shares of Beneficial Interest
NBEV.CBOE.15F2021.C*,OPTION,Options on New Age Beverages equity 15 Jan 2021 CALL 5.5
NBEV.CBOE.15F2021.P*,OPTION,Options on New Age Beverages equity 15 Jan 2021 PUT 5
NBEV.CBOE.21F2022.C*,OPTION,Options on New Age Beverages equity 21 Jan 2022 CALL 3.5
NBEV.CBOE.21F2022.P*,OPTION,Options on New Age Beverages equity 21 Jan 2022 PUT 5
NBEV.NASDAQ,STOCK,New Age Beverages Corporation - Common Stock
NBG6.XETRA,STOCK,Nuernberger Beteiligungs
NBHC.NYSE,STOCK,National Bank Holdings Corporation Common Stock
NBI.BM,STOCK,NBI Bearings Europe
NBIX.NASDAQ,STOCK,"Neurocrine Biosciences, Inc. - Common Stock"
NBL.NASDAQ,STOCK,Noble Energy Inc
NBL.NYSE,STOCK,Noble Energy Inc. Common Stock
NBL.S.GB,CFD,NB Global Floating Rate Income Fund
NBL.S.LSE,STOCK,NB Global Floating Rate Income Fund
NBLX.CBOE.20X2020.C*,OPTION,Noble Midstream Partners LP 20 Nov 2020 CALL 7.5
NBLX.CBOE.20X2020.P*,OPTION,Noble Midstream Partners LP 20 Nov 2020 PUT 2.5
NBLX.NYSE,STOCK,Noble Midstream Partners LP Common Units Representing Limited Partner Interests
NBN.NASDAQ,STOCK,Northeast Bancorp - Common Stock
NBO.AMEX,STOCK,Neuberger Berman New York Municipal Fund Inc. Common Stock
NBP.ICE.F2021,FUTURE,Futures on UK Natural Gas Jan 2021
NBP.ICE.G2021,FUTURE,Futures on UK Natural Gas Feb 2021
NBP.ICE.V2020,FUTURE,Futures on UK Natural Gas Oct 2020
NBP.ICE.X2020,FUTURE,Futures on UK Natural Gas Nov 2020
NBP.ICE.Z2020,FUTURE,Futures on UK Natural Gas Dec 2020
NBPS.ICE.V2020,FUTURE,Futures on UK Natural Gas Seasonal Oct 2020
NBR.NYSE,STOCK,Nabors Industries Ltd.
NBR.TMX,STOCK,Nubian Resources Ltd
NBRV.NASDAQ,STOCK,Nabriva Therapeutics plc - Ordinary Shares
NBRpA.NYSE,STOCK,"""Nabors Industries Ltd. 6.00% Mandatory Convertible Preferred Shares Series A""
NBSE.NASDAQ,STOCK,NeuBase Therapeutics - Common Stocks
NBTB.NASDAQ,STOCK,NBT Bancorp Inc. - Common Stock
NBW.AMEX,STOCK,Neuberger Berman California Municipal Fund Inc Common Stock
NBY.AMEX,STOCK,"NovaBay Pharmaceuticals, Inc. Common Stock"
NC.NYSE,STOCK,"NACCO Industries, Inc. Common Stock"
NCA.NYSE,STOCK,"Nuveen California Municipal Value Fund, Inc. Common Stock"
NCB.FWB,STOCK,Bank of America
NCB.NYSE,STOCK,Nuveen California Municipal Value Fund 2
NCB.XETRA,STOCK,Bank Of America Corp
NCBS.NASDAQ,STOCK,Nicolet Bankshares Inc. - Common Stock
NCC.GB,CFD,NCC Group
NCC.LSE,STOCK,NCC Group
NCCL.GB,CFD,NCONDEZI ENERGY LIMITED
NCCL.LSEAIM,STOCK,NCONDEZI ENERGY LIMITED
NCGB.FWB,STOCK,NCC
NCK.ASX,STOCK,Nick Scali
NCLH.CBOE.15F2021.C*,OPTION,Norwegian Cruise Line Holdings 15 Jan 2021 CALL 15
NCLH.CBOE.15F2021.P*,OPTION,Norwegian Cruise Line Holdings 15 Jan 2021 PUT 45
NCLH.CBOE.18M2021.C*,OPTION,Norwegian Cruise Line Holdings 18 Jun 2021 CALL 7.5
NCLH.CBOE.18M2021.P*,OPTION,Norwegian Cruise Line Holdings 18 Jun 2021 PUT 10

NCLH.CBOE.18U2020.C*,OPTION,Norwegian Cruise Line Holdings 18 Sep 2020 CALL 57.5
 NCLH.CBOE.18U2020.P*,OPTION,Norwegian Cruise Line Holdings 18 Sep 2020 PUT 57.5
 NCLH.CBOE.18Z2020.C*,OPTION,Norwegian Cruise Line Holdings 18 Dec 2020 CALL 32.5
 NCLH.CBOE.18Z2020.P*,OPTION,Norwegian Cruise Line Holdings 18 Dec 2020 PUT 35
 NCLH.CBOE.21F2022.C*,OPTION,Norwegian Cruise Line Holdings 21 Jan 2022 CALL 65
 NCLH.CBOE.21F2022.P*,OPTION,Norwegian Cruise Line Holdings 21 Jan 2022 PUT 32.5
 NCLH.NYSE,STOCK,Norwegian Cruise Line Holdings Ltd. Ordinary Shares
 NCM.ASX,STOCK,Newcrest Mining
 NCMI.NASDAQ,STOCK,"National CineMedia, Inc. - Common Stock"
 NCNA.NASDAQ,STOCK,NuCana plc - American Depositary Share
 NCNNF.OTCMKTS,STOCK,48North Cannabis Corp
 NCNO.NASDAQ,STOCK,Ncino Inc
 NCP.TMX,STOCK,Nickel Creek Platinum Corp
 NCR.NYSE,STOCK,NCR Corporation Common Stock
 NCSM.NASDAQ,STOCK,"NCS Multistage Holdings, Inc. - Common Stock"
 NCU.TMX,STOCK,Nevada Copper Corp
 NCV.NYSE,STOCK,AllianzGI Convertible & Income Fund
 NCVpA.NYSE,STOCK,AllianzGI Convertible & Income Fund 5.625% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)
 NCYF.LSE,STOCK,CQS New City High Yield Fund
 NCZ.ASX,STOCK,New Century Resources Ltd
 NCZ.NYSE,STOCK,AllianzGI Convertible & Income Fund II Common Shares of Beneficial Interest
 NCZpA.NYSE,STOCK,AllianzGI Convertible & Income Fund II 5.50% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)
 NDA.OMXH,STOCK,Nordea Bank
 NDA.SOMX,STOCK,Nordea Bank
 NDA.XETRA,STOCK,Aurubis
 NDAQ.NASDAQ,STOCK,"Nasdaq, Inc. - Common Stock"
 NDEV.OTCMKTS,STOCK,Novus Acquisition and Development Corp
 NDLS.NASDAQ,STOCK,Noodles & Company - Common Stock
 NDP.NYSE,STOCK,"Tortoise Energy Independence Fund, Inc. Common Stock"
 NDQ.ASX,STOCK,BetaShares NASDAQ 100 ETF
 NDRA.NASDAQ,STOCK,Endra Life Sciences
 NDSN.NASDAQ,STOCK,Nordson Corporation - Common Stock
 NDX.CBOE.15F2021.C*,OPTION,Options On NASDAQ 100 Index 15 Jan 2021 CALL 10000
 NDX.CBOE.15F2021.P*,OPTION,Options On NASDAQ 100 Index 15 Jan 2021 PUT 4700
 NDX.CBOE.16V2020.C*,OPTION,Options On NASDAQ 100 Index 16 Oct 2020 CALL 8750
 NDX.CBOE.16V2020.P*,OPTION,Options On NASDAQ 100 Index 16 Oct 2020 PUT 4800
 NDX.CBOE.16Z2022.C*,OPTION,Options On NASDAQ 100 Index 16 Dec 2022 CALL 9950
 NDX.CBOE.16Z2022.P*,OPTION,Options On NASDAQ 100 Index 16 Dec 2022 PUT 10400
 NDX.CBOE.17Z2021.C*,OPTION,Options On NASDAQ 100 Index 17 Dec 2021 CALL 10200
 NDX.CBOE.17Z2021.P*,OPTION,Options On NASDAQ 100 Index 17 Dec 2021 PUT 12000
 NDX.CBOE.18M2021.C*,OPTION,Options On NASDAQ 100 Index 18 Jun 2021 CALL 10375
 NDX.CBOE.18M2021.P*,OPTION,Options On NASDAQ 100 Index 18 Jun 2021 PUT 8800
 NDX.CBOE.18U2020.C*,OPTION,Options On NASDAQ 100 Index 18 Sep 2020 CALL 8450
 NDX.CBOE.18U2020.P*,OPTION,Options On NASDAQ 100 Index 18 Sep 2020 PUT 9275
 NDX.CBOE.18Z2020.C*,OPTION,Options On NASDAQ 100 Index 18 Dec 2020 CALL 4400
 NDX.CBOE.18Z2020.P*,OPTION,Options On NASDAQ 100 Index 18 Dec 2020 PUT 8750
 NDX.CBOE.19H2021.C*,OPTION,Options On NASDAQ 100 Index 19 Mar 2021 CALL 5300
 NDX.CBOE.19H2021.P*,OPTION,Options On NASDAQ 100 Index 19 Mar 2021 PUT 8650
 NDX.CBOE.20X2020.C*,OPTION,Options On NASDAQ 100 Index 20 Nov 2020 CALL 5000
 NDX.CBOE.20X2020.P*,OPTION,Options On NASDAQ 100 Index 20 Nov 2020 PUT 4500
 NDX.INDEX,STOCK,NASDAQ 100 Index
 NDX1.XETRA,STOCK,Nordex
 NEA.ASX,STOCK,Nearmap Ltd
 NEA.BM,STOCK,Nicolas Correa
 NEA.NYSE,STOCK,Nuveen Amt-Free Quality Municipal Income Fund
 NEAR.BATS,STOCK,iShares Short Maturity Bond ETF

NEBLQ.OTCMKTS,STOCK,Noble Corporation PLC
NEC.ASX,STOCK,Nine Entertainment Co Holdings
NED.JSE,STOCK,Nedbank Group Ltd
NEDAP.EURONEXT,STOCK,Nedap
NEE.CBOE.15F2021.C*,OPTION,NextEra Energy 15 Jan 2021 CALL 150
NEE.CBOE.15F2021.P*,OPTION,NextEra Energy 15 Jan 2021 PUT 350
NEE.CBOE.18U2020.C*,OPTION,NextEra Energy 18 Sep 2020 CALL 350
NEE.CBOE.18U2020.P*,OPTION,NextEra Energy 18 Sep 2020 PUT 260
NEE.CBOE.21F2022.C*,OPTION,NextEra Energy 21 Jan 2022 CALL 200
NEE.CBOE.21F2022.P*,OPTION,NextEra Energy 21 Jan 2022 PUT 145
NEE.NYSE,STOCK,"NextEra Energy, Inc. Common Stock"
NEE.TMX,STOCK,Northern Vertex Mining Corp
NEED.ARCA,STOCK,Direxion Daily Consumer Staples Bull 3X Shares
NEEpI.NYSE,STOCK,NextEra Energy Capital Holdings - Preferred Stocks I series
NEEpJ.NYSE,STOCK,NextEra Energy Capital Holdings - Preferred Stocks J series
NEEpK.NYSE,STOCK,NextEra Energy Capital Holdings - Preferred Stocks K series
NEEpN.NYSE,STOCK,NextEra Energy Capital Holdings - Preferred Stocks N series
NEEpO.NYSE,STOCK,NextEra Energy - Preferred Stocks O series
NEIK.OTCMKTS,STOCK,Northstar Electronics
NEL.NOMX,STOCK,NeI ASA
NELES.OMXH,STOCK,Metso Oyj
NEM.CBOE.16V2020.C*,OPTION,Options On Newmont Mining 16 Oct 2020 CALL 100
NEM.CBOE.16V2020.P*,OPTION,Options On Newmont Mining 16 Oct 2020 PUT 100
NEM.CBOE.18U2020.C*,OPTION,Options On Newmont Mining 18 Sep 2020 CALL 20
NEM.CBOE.18U2020.P*,OPTION,Options On Newmont Mining 18 Sep 2020 PUT 74
NEM.CBOE.23V2020.C*,OPTION,Options On Newmont Mining 23 Oct 2020 CALL 68.5
NEM.CBOE.23V2020.P*,OPTION,Options On Newmont Mining 23 Oct 2020 PUT 60.5
NEM.CBOE.25U2020.C*,OPTION,Options On Newmont Mining 25 Sep 2020 CALL 70.5
NEM.CBOE.25U2020.P*,OPTION,Options On Newmont Mining 25 Sep 2020 PUT 85
NEM.CBOE.2V2020.C*,OPTION,Options On Newmont Mining 2 Oct 2020 CALL 65
NEM.CBOE.2V2020.P*,OPTION,Options On Newmont Mining 2 Oct 2020 PUT 73
NEM.CBOE.9V2020.C*,OPTION,Options On Newmont Mining 9 Oct 2020 CALL 75
NEM.CBOE.9V2020.P*,OPTION,Options On Newmont Mining 9 Oct 2020 PUT 68.5
NEM.NYSE,STOCK,Newmont Mining Corporation
NEM.XETRA,STOCK,Nemetschek
NEN.AMEX,STOCK,New England Realty Associates Limited Partnership Class A Depository
Receipts Evidencing Units of Limited Partnership
NENTB.SOMX,STOCK,Nordic Entertainment Group
NEO.EXANTE,FUND,NEO
NEO.NASDAQ,STOCK,"NeoGenomics, Inc. - Common Stock"
NEOG.NASDAQ,STOCK,Neogen Corporation - Common Stock
NEON.NASDAQ,STOCK,Neonode Inc. - Common Stock
NEOS.NASDAQ,STOCK,"Neos Therapeutics, Inc. - Common Stock"
NEP.NYSE,STOCK,"NextEra Energy Partners, LP Common Units representing limited
partner interests"
NEPT.CBOE.21F2022.C*,OPTION,Options on Neptune Wellness Solutions equity 21 Jan
2022 CALL 1
NEPT.CBOE.21F2022.P*,OPTION,Options on Neptune Wellness Solutions equity 21 Jan
2022 PUT 5
NEPT.NASDAQ,STOCK,Neptune Wellness Solutions Inc. - Ordinary Shares
NERD.ARCA,STOCK,Roundhill BITKRAFT Esports & Digital Entertainment ETF
NERV.CBOE.15F2021.C*,OPTION,Minerva Neurosciences 15 Jan 2021 CALL 22.5
NERV.CBOE.15F2021.P*,OPTION,Minerva Neurosciences 15 Jan 2021 PUT 2.5
NERV.CBOE.16V2020.C*,OPTION,Minerva Neurosciences 16 Oct 2020 CALL 22.5
NERV.CBOE.16V2020.P*,OPTION,Minerva Neurosciences 16 Oct 2020 PUT 15
NERV.NASDAQ,STOCK,"Minerva Neurosciences, Inc - Common Stock"
NESF.GB,CFD,NextEnergy Solar Fund Ltd
NESF.LSE,STOCK,NextEnergy Solar Fund
NESM.XETRA,STOCK,Nestle Sa Spons ADRs

NESN.SIX,STOCK,Nestle
 NESTE.OMXH,STOCK,Neste
 NET.CBOE.15F2021.C*,OPTION,CLOUDFLARE INC 15 Jan 2021 CALL 24
 NET.CBOE.15F2021.P*,OPTION,CLOUDFLARE INC 15 Jan 2021 PUT 28
 NET.CBOE.15Z2023.C*,OPTION,CLOUDFLARE INC 15 Dec 2023 CALL 32
 NET.CBOE.15Z2023.P*,OPTION,CLOUDFLARE INC 15 Dec 2023 PUT 68
 NET.CBOE.16M2023.C*,OPTION,CLOUDFLARE INC 16 Jun 2023 CALL 68
 NET.CBOE.16M2023.P*,OPTION,CLOUDFLARE INC 16 Jun 2023 PUT 48
 NET.CBOE.16Z2022.C*,OPTION,CLOUDFLARE INC 16 Dec 2022 CALL 40
 NET.CBOE.16Z2022.P*,OPTION,CLOUDFLARE INC 16 Dec 2022 PUT 60
 NET.CBOE.17M2022.C*,OPTION,CLOUDFLARE INC 17 Jun 2022 CALL 36
 NET.CBOE.17M2022.P*,OPTION,CLOUDFLARE INC 17 Jun 2022 PUT 44
 NET.CBOE.17Z2021.C*,OPTION,CLOUDFLARE INC 17 Dec 2021 CALL 84
 NET.CBOE.17Z2021.P*,OPTION,CLOUDFLARE INC 17 Dec 2021 PUT 44
 NET.CBOE.18M2021.C*,OPTION,CLOUDFLARE INC 18 Jun 2021 CALL 40
 NET.CBOE.18M2021.P*,OPTION,CLOUDFLARE INC 18 Jun 2021 PUT 92
 NET.CBOE.18U2020.C*,OPTION,CLOUDFLARE INC 18 Sep 2020 CALL 30
 NET.CBOE.18U2020.P*,OPTION,CLOUDFLARE INC 18 Sep 2020 PUT 42
 NET.CBOE.18Z2020.C*,OPTION,CLOUDFLARE INC 18 Dec 2020 CALL 25
 NET.CBOE.18Z2020.P*,OPTION,CLOUDFLARE INC 18 Dec 2020 PUT 10
 NET.CBOE.19G2021.C*,OPTION,CLOUDFLARE INC 19 Feb 2021 CALL 35
 NET.CBOE.19G2021.P*,OPTION,CLOUDFLARE INC 19 Feb 2021 PUT 26
 NET.CBOE.19H2021.C*,OPTION,CLOUDFLARE INC 19 Mar 2021 CALL 72
 NET.CBOE.19H2021.P*,OPTION,CLOUDFLARE INC 19 Mar 2021 PUT 32
 NET.CBOE.20X2020.C*,OPTION,CLOUDFLARE INC 20 Nov 2020 CALL 20
 NET.CBOE.20X2020.P*,OPTION,CLOUDFLARE INC 20 Nov 2020 PUT 29
 NET.CBOE.20Z2024.C*,OPTION,CLOUDFLARE INC 20 Dec 2024 CALL 36
 NET.CBOE.20Z2024.P*,OPTION,CLOUDFLARE INC 20 Dec 2024 PUT 68
 NET.CBOE.21F2022.C*,OPTION,CLOUDFLARE INC 21 Jan 2022 CALL 37
 NET.CBOE.21F2022.P*,OPTION,CLOUDFLARE INC 21 Jan 2022 PUT 30
 NET.NYSE,STOCK,CloudFlare - Class A
 NETB.SOMX,STOCK,NetEnt AB ser. B
 NETE.NASDAQ,STOCK,"Net Element, Inc. - Common Stock"
 NETW.GB,CFD,Network International Holdings
 NETW.LSE,STOCK,Network International Holdings
 NEU.NYSE,STOCK,NewMarket Corp Common Stock
 NEV.NYSE,STOCK,Nuveen Enhanced Municipal Value Fund Common Shares of Beneficial Interest
 NEW.NYSE,STOCK,Puxin Ltd
 NEWA.NASDAQ,STOCK,"Newater Technology, Inc. - Ordinary Shares"
 NEWR.NYSE,STOCK,"New Relic, Inc. Common Stock"
 NEWT.CBOE.18U2020.C*,OPTION,Newtek Business Services 18 Sep 2020 CALL 12.5
 NEWT.CBOE.18U2020.P*,OPTION,Newtek Business Services 18 Sep 2020 PUT 5
 NEWT.CBOE.18Z2020.C*,OPTION,Newtek Business Services 18 Dec 2020 CALL 5
 NEWT.CBOE.18Z2020.P*,OPTION,Newtek Business Services 18 Dec 2020 PUT 12.5
 NEWT.NASDAQ,STOCK,Newtek Business Services Corp. - Common Stock
 NEWTL.NASDAQ,STOCK,Newtek Business Services - Preferred Stocks
 NEX.EURONEXT,STOCK,Nexans
 NEX.GB,CFD,National Express Group
 NEX.LSE,STOCK,National Express Group
 NEX.NYSE,STOCK,Nextier Oilfield Solutions Inc
 NEXA.NYSE,STOCK,Nexa Resources SA
 NEXI.MIL,STOCK,Nexi SpA
 NFBK.NASDAQ,STOCK,"Northfield Bancorp, Inc. - Common Stock"
 NFC.FWB,STOCK,Netflix
 NFC.LSE,STOCK,Next Fifteen Communications Group
 NFC.XETRA,STOCK,Netflix Inc
 NFG.NYSE,STOCK,National Fuel Gas Company Common Stock
 NFH.NYSE,STOCK,New Frontier Health Corporation Ordinary Shares

NFI.TMX,STOCK,New Flyer Industries
 NFJ.NYSE,STOCK,"AllianzGI NFJ Dividend, Interest & Premium Strategy Fund"
 NFL3.LSE,STOCK,LEVERAGE SHARES 3X NETFLIX ETP
 NFLS.LSE,STOCK,-1X Netflix ETP
 NFLX-RM.MICEX,STOCK,Netflix
 NFLX.CBOE.15F2021.C*,OPTION,Options On Netflix 15 Jan 2021 CALL 480
 NFLX.CBOE.15F2021.P*,OPTION,Options On Netflix 15 Jan 2021 PUT 335
 NFLX.CBOE.16V2020.C*,OPTION,Options On Netflix 16 Oct 2020 CALL 425
 NFLX.CBOE.16V2020.P*,OPTION,Options On Netflix 16 Oct 2020 PUT 470
 NFLX.CBOE.17M2022.C*,OPTION,Options On Netflix 17 Jun 2022 CALL 710
 NFLX.CBOE.17M2022.P*,OPTION,Options On Netflix 17 Jun 2022 PUT 680
 NFLX.CBOE.18M2021.C*,OPTION,Options On Netflix 18 Jun 2021 CALL 320
 NFLX.CBOE.18M2021.P*,OPTION,Options On Netflix 18 Jun 2021 PUT 155
 NFLX.CBOE.18U2020.C*,OPTION,Options On Netflix 18 Sep 2020 CALL 475
 NFLX.CBOE.18U2020.P*,OPTION,Options On Netflix 18 Sep 2020 PUT 430
 NFLX.CBOE.18Z2020.C*,OPTION,Options On Netflix 18 Dec 2020 CALL 750
 NFLX.CBOE.18Z2020.P*,OPTION,Options On Netflix 18 Dec 2020 PUT 250
 NFLX.CBOE.19G2021.C*,OPTION,Options On Netflix 19 Feb 2021 CALL 620
 NFLX.CBOE.19G2021.P*,OPTION,Options On Netflix 19 Feb 2021 PUT 460
 NFLX.CBOE.20X2020.C*,OPTION,Options On Netflix 20 Nov 2020 CALL 840
 NFLX.CBOE.20X2020.P*,OPTION,Options On Netflix 20 Nov 2020 PUT 300
 NFLX.CBOE.21F2022.C*,OPTION,Options On Netflix 21 Jan 2022 CALL 60
 NFLX.CBOE.21F2022.P*,OPTION,Options On Netflix 21 Jan 2022 PUT 460
 NFLX.CBOE.25U2020.C*,OPTION,Options On Netflix 25 Sep 2020 CALL 455
 NFLX.CBOE.25U2020.P*,OPTION,Options On Netflix 25 Sep 2020 PUT 450
 NFLX.CBOE.2V2020.C*,OPTION,Options On Netflix 2 Oct 2020 CALL 370
 NFLX.CBOE.2V2020.P*,OPTION,Options On Netflix 2 Oct 2020 PUT 515
 NFLX.NASDAQ,STOCK,"Netflix, Inc. - Common Stock"
 NFS.FWB,STOCK,Norfolk Southern
 NG.AMEX,STOCK,Novagold Resources Inc.
 NG.FORTS.U2020,FUTURE,Futures On Natural Gas Sep 2020
 NG.GB,CFD,National Grid
 NG.LSE,STOCK,National Grid
 NG.NYMEX.CS/F2021-G2021,CALENDAR_SPREAD,Calendar Spreads On Henry Hub Natural Gas
 Futures Jan 2021-Feb 2021
 NG.NYMEX.CS/H2021-J2021,CALENDAR_SPREAD,Calendar Spreads On Henry Hub Natural Gas
 Futures Mar 2021-Apr 2021
 NG.NYMEX.CS/V2020-X2020,CALENDAR_SPREAD,Calendar Spreads On Henry Hub Natural Gas
 Futures Oct 2020-Nov 2020
 NG.NYMEX.CS/V2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Henry Hub Natural Gas
 Futures Oct 2020-Dec 2020
 NG.NYMEX.CS/X2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On Henry Hub Natural Gas
 Futures Nov 2020-Dec 2020
 NG.NYMEX.F2021,FUTURE,Futures On Henry Hub Natural Gas Jan 2021
 NG.NYMEX.F2022,FUTURE,Futures On Henry Hub Natural Gas Jan 2022
 NG.NYMEX.F2023,FUTURE,Futures On Henry Hub Natural Gas Jan 2023
 NG.NYMEX.G2021,FUTURE,Futures On Henry Hub Natural Gas Feb 2021
 NG.NYMEX.G2022,FUTURE,Futures On Henry Hub Natural Gas Feb 2022
 NG.NYMEX.G2023,FUTURE,Futures On Henry Hub Natural Gas Feb 2023
 NG.NYMEX.H2021,FUTURE,Futures On Henry Hub Natural Gas Mar 2021
 NG.NYMEX.H2022,FUTURE,Futures On Henry Hub Natural Gas Mar 2022
 NG.NYMEX.H2023,FUTURE,Futures On Henry Hub Natural Gas Mar 2023
 NG.NYMEX.J2021,FUTURE,Futures On Henry Hub Natural Gas Apr 2021
 NG.NYMEX.J2022,FUTURE,Futures On Henry Hub Natural Gas Apr 2022
 NG.NYMEX.J2023,FUTURE,Futures On Henry Hub Natural Gas Apr 2023
 NG.NYMEX.K2021,FUTURE,Futures On Henry Hub Natural Gas May 2021
 NG.NYMEX.K2022,FUTURE,Futures On Henry Hub Natural Gas May 2022
 NG.NYMEX.K2023,FUTURE,Futures On Henry Hub Natural Gas May 2023
 NG.NYMEX.M2021,FUTURE,Futures On Henry Hub Natural Gas Jun 2021

NG.NYMEX.M2022,FUTURE,Futures On Henry Hub Natural Gas Jun 2022
NG.NYMEX.M2023,FUTURE,Futures On Henry Hub Natural Gas Jun 2023
NG.NYMEX.N2021,FUTURE,Futures On Henry Hub Natural Gas Jul 2021
NG.NYMEX.N2022,FUTURE,Futures On Henry Hub Natural Gas Jul 2022
NG.NYMEX.N2023,FUTURE,Futures On Henry Hub Natural Gas Jul 2023
NG.NYMEX.Q2021,FUTURE,Futures On Henry Hub Natural Gas Aug 2021
NG.NYMEX.Q2022,FUTURE,Futures On Henry Hub Natural Gas Aug 2022
NG.NYMEX.Q2023,FUTURE,Futures On Henry Hub Natural Gas Aug 2023
NG.NYMEX.U2021,FUTURE,Futures On Henry Hub Natural Gas Sep 2021
NG.NYMEX.U2022,FUTURE,Futures On Henry Hub Natural Gas Sep 2022
NG.NYMEX.U2023,FUTURE,Futures On Henry Hub Natural Gas Sep 2023
NG.NYMEX.V2020,FUTURE,Futures On Henry Hub Natural Gas Oct 2020
NG.NYMEX.V2021,FUTURE,Futures On Henry Hub Natural Gas Oct 2021
NG.NYMEX.V2022,FUTURE,Futures On Henry Hub Natural Gas Oct 2022
NG.NYMEX.V2023,FUTURE,Futures On Henry Hub Natural Gas Oct 2023
NG.NYMEX.X2020,FUTURE,Futures On Henry Hub Natural Gas Nov 2020
NG.NYMEX.X2021,FUTURE,Futures On Henry Hub Natural Gas Nov 2021
NG.NYMEX.X2022,FUTURE,Futures On Henry Hub Natural Gas Nov 2022
NG.NYMEX.X2023,FUTURE,Futures On Henry Hub Natural Gas Nov 2023
NG.NYMEX.Z2020,FUTURE,Futures On Henry Hub Natural Gas Dec 2020
NG.NYMEX.Z2021,FUTURE,Futures On Henry Hub Natural Gas Dec 2021
NG.NYMEX.Z2022,FUTURE,Futures On Henry Hub Natural Gas Dec 2022
NGA/U.NYSE,STOCK,Northern Genesis Acquisition Corp. Units each consisting of one share of common stock and one-half of one redeemable warrant
NGAS.GB,CFD,ETFS Natural Gas ETC
NGAS.LSE,STOCK,ETFS Natural Gas ETC
NGD.AMEX,STOCK,New Gold Inc.
NGE.ARCA,STOCK,Global X MSCI Nigeria ETF
NGG.NYSE,STOCK,"National Grid Transco, PLC National Grid PLC (NEW) American Depositary Shares"
NGHC.NASDAQ,STOCK,National General Holdings Corp - Common Stock
NGHCN.NASDAQ,STOCK,"National General Holdings Corp - Depositary Shares, each representing 1/40th of a share of 7.50% Non-Cumulative Preferred Stock, Series C"
NGHCO.NASDAQ,STOCK,National General Holdings Corp - Depositary Shares
NGHCP.NASDAQ,STOCK,"National General Holdings Corp - 7.50% Non-Cumulative Preferred Stock, Series A"
NGI.ASX,STOCK,Navigator Global Investments
NGL.NYSE,STOCK,NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests
NGLSpA.NYSE,STOCK,Targa Resources Partners LP 9.00% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing preferred equity interests
NGLpB.NYSE,STOCK,NGL Energy Partners - Preferred Stock B series
NGLpC.NYSE,STOCK,NGL ENERGY PARTNERS LP 9.625% Class C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
NGM.NASDAQ,STOCK,NGM Biopharmaceuticals
NGS.NYSE,STOCK,"Natural Gas Services Group, Inc. Common Stock"
NGVC.NYSE,STOCK,"Natural Grocers by Vitamin Cottage, Inc. Common Stock"
NGVT.NYSE,STOCK,Ingevity Corporation Common Stock
NH.NASDAQ,STOCK,"NantHealth, Inc. - Common Stock"
NHA.NYSE,STOCK,Nuveen Municipal 2021 Target Term Fund
NHC.AMEX,STOCK,National HealthCare Corporation Common Stock
NHC.ASX,STOCK,New Hope Corporation
NHF.ASX,STOCK,NIB Holdings
NHF.NYSE,STOCK,NexPoint Strategic Opportunities Fund
NHH.BM,STOCK,NH Hotel Group
NHI.NYSE,STOCK,"National Health Investors, Inc. Common Stock"
NHICU.NASDAQ,STOCK,NewHold Investment Corp Units (1 Ord Class A & 1/2 War)

NHLD.NASDAQ,STOCK,National Holdings Corporation - Common Stock
NHS.AMEX,STOCK,Neuberger Berman High Yield Strategies Fund
NHTC.NASDAQ,STOCK,Natural Health Trends Corp. - Commn Stock
NHYO.NOMX,STOCK,Norsk Hydro
NI.NYSE,STOCK,NiSource Inc Common Stock
NIB.ARCA,STOCK,iPath Bloomberg Cocoa Subindex Total Return SM IndexETN
NIBAS.BIST,STOCK,Nigbas Nigde Beton
NIBC.EURONEXT,STOCK,NIBC Holding
NIBEB.SOMX,STOCK,Nibe Industrier
NICE.NASDAQ,STOCK,NICE Ltd - American Depositary Shares each representing one Ordinary Share
NICL.GB,CFD,NICHOLS PLC
NICL.LSEAIM,STOCK,NICHOLS
NID.NYSE,STOCK,Nuveen Intermediate Duration Municipal Term Fund Common Shares of Beneficial Interest
NIE.NYSE,STOCK,AllianzGI Equity & Convertible Income Fund
NIFE.ARCA,STOCK,Direxion Fallen Knives ETF
NILSY.OTCMKTS,STOCK,MMC Norilsk Nickel
NIM.NYSE,STOCK,Nuveen Select Maturities Municipal Fund Common Stock
NINE.NYSE,STOCK,Nine Energy Service Inc
NIO.CBOE.15F2021.C*,OPTION,Nio 15 Jan 2021 CALL 26
NIO.CBOE.15F2021.P*,OPTION,Nio 15 Jan 2021 PUT 27
NIO.CBOE.16V2020.C*,OPTION,Nio 16 Oct 2020 CALL 6
NIO.CBOE.16V2020.P*,OPTION,Nio 16 Oct 2020 PUT 22
NIO.CBOE.16Z2022.C*,OPTION,Nio 16 Dec 2022 CALL 4
NIO.CBOE.16Z2022.P*,OPTION,Nio 16 Dec 2022 PUT 12
NIO.CBOE.18U2020.C*,OPTION,Nio 18 Sep 2020 CALL 21
NIO.CBOE.18U2020.P*,OPTION,Nio 18 Sep 2020 PUT 14
NIO.CBOE.19G2021.C*,OPTION,Nio 19 Feb 2021 CALL 2
NIO.CBOE.19G2021.P*,OPTION,Nio 19 Feb 2021 PUT 16
NIO.CBOE.20X2020.C*,OPTION,Nio 20 Nov 2020 CALL 23
NIO.CBOE.20X2020.P*,OPTION,Nio 20 Nov 2020 PUT 6
NIO.CBOE.21F2022.C*,OPTION,Nio 21 Jan 2022 CALL 15
NIO.CBOE.21F2022.P*,OPTION,Nio 21 Jan 2022 PUT 22
NIO.CBOE.25U2020.C*,OPTION,Nio 25 Sep 2020 CALL 10.5
NIO.CBOE.25U2020.P*,OPTION,Nio 25 Sep 2020 PUT 28
NIO.CBOE.2V2020.C*,OPTION,Nio 2 Oct 2020 CALL 31
NIO.CBOE.2V2020.P*,OPTION,Nio 2 Oct 2020 PUT 28
NIO.CBOE.9V2020.C*,OPTION,Nio 9 Oct 2020 CALL 15.5
NIO.CBOE.9V2020.P*,OPTION,Nio 9 Oct 2020 PUT 10
NIO.NYSE,STOCK,Nio Ltd
NIOBF.OTCMKTS,STOCK,NioCorp Developments
NIQ.NYSE,STOCK,Nuveenn Intermediate Duration Quality Municipal Term Fund Common Shares of Beneficial Interest
NISE.SGX,STOCK,Nikko AM STI ETF
NIU.NASDAQ,STOCK,Niu Technologies - American Depositary Shares
NIY.CME.H2021,FUTURE,Nikkei/Yen Futures Mar 2021
NIY.CME.H2022,FUTURE,Nikkei/Yen Futures Mar 2022
NIY.CME.H2023,FUTURE,Nikkei/Yen Futures Mar 2023
NIY.CME.M2021,FUTURE,Nikkei/Yen Futures Jun 2021
NIY.CME.M2022,FUTURE,Nikkei/Yen Futures Jun 2022
NIY.CME.M2023,FUTURE,Nikkei/Yen Futures Jun 2023
NIY.CME.U2021,FUTURE,Nikkei/Yen Futures Sep 2021
NIY.CME.U2022,FUTURE,Nikkei/Yen Futures Sep 2022
NIY.CME.V2020,FUTURE,Nikkei/Yen Futures Oct 2020
NIY.CME.X2020,FUTURE,Nikkei/Yen Futures Nov 2020
NIY.CME.Z2020,FUTURE,Nikkei/Yen Futures Dec 2020
NIY.CME.Z2021,FUTURE,Nikkei/Yen Futures Dec 2021
NIY.CME.Z2022,FUTURE,Nikkei/Yen Futures Dec 2022

NIY.CME.Z2023,FUTURE,Nikkei/Yen Futures Dec 2023
NIY.CME.Z2024,FUTURE,Nikkei/Yen Futures Dec 2024
NIY.CME.Z2025,FUTURE,Nikkei/Yen Futures Dec 2025
NIpB.NYSE,STOCK,"""NiSource Inc Depository Shares representing 1/1000th ownership
interest in a share of 6.50% Series B Preferred Stock and 1/1000th ownership
interest in a share of Series B-1 Preferred Stock"""
NJR.NYSE,STOCK,NewJersey Resources Corporation Common Stock
NJV.NYSE,STOCK,Nuveen New Jersey Municipal Value Fund Common Shares of Beneficial
Interest
NK.EURONEXT,STOCK,IMERYS
NK.NASDAQ,STOCK,"NantKwest, Inc. - Common Stock"
NK.SGX.V2020,FUTURE,Futures On Nikkei 225 Index Oct 2020
NK.SGX.X2020,FUTURE,Futures On Nikkei 225 Index Nov 2020
NK.SGX.Z2020,FUTURE,Futures On Nikkei 225 Index Dec 2020
NKD.CME.H2021,FUTURE,Nikkei/USD Futures Mar 2021
NKD.CME.H2022,FUTURE,Nikkei/USD Futures Mar 2022
NKD.CME.H2023,FUTURE,Nikkei/USD Futures Mar 2023
NKD.CME.M2021,FUTURE,Nikkei/USD Futures Jun 2021
NKD.CME.M2022,FUTURE,Nikkei/USD Futures Jun 2022
NKD.CME.M2023,FUTURE,Nikkei/USD Futures Jun 2023
NKD.CME.U2021,FUTURE,Nikkei/USD Futures Sep 2021
NKD.CME.U2022,FUTURE,Nikkei/USD Futures Sep 2022
NKD.CME.Z2020,FUTURE,Nikkei/USD Futures Dec 2020
NKD.CME.Z2021,FUTURE,Nikkei/USD Futures Dec 2021
NKD.CME.Z2022,FUTURE,Nikkei/USD Futures Dec 2022
NKD.CME.Z2023,FUTURE,Nikkei/USD Futures Dec 2023
NKD.CME.Z2024,FUTURE,Nikkei/USD Futures Dec 2024
NKD.CME.Z2025,FUTURE,Nikkei/USD Futures Dec 2025
NKE.CBOE.15F2021.C*,OPTION,Options On Nike 15 Jan 2021 CALL 70
NKE.CBOE.15F2021.P*,OPTION,Options On Nike 15 Jan 2021 PUT 115
NKE.CBOE.16J2021.C*,OPTION,Options On Nike 16 Apr 2021 CALL 160
NKE.CBOE.16J2021.P*,OPTION,Options On Nike 16 Apr 2021 PUT 130
NKE.CBOE.16V2020.C*,OPTION,Options On Nike 16 Oct 2020 CALL 135
NKE.CBOE.16V2020.P*,OPTION,Options On Nike 16 Oct 2020 PUT 135
NKE.CBOE.18U2020.C*,OPTION,Options On Nike 18 Sep 2020 CALL 106
NKE.CBOE.18U2020.P*,OPTION,Options On Nike 18 Sep 2020 PUT 105
NKE.CBOE.21F2022.C*,OPTION,Options On Nike 21 Jan 2022 CALL 165
NKE.CBOE.21F2022.P*,OPTION,Options On Nike 21 Jan 2022 PUT 87.5
NKE.CBOE.23V2020.C*,OPTION,Options On Nike 23 Oct 2020 CALL 135
NKE.CBOE.23V2020.P*,OPTION,Options On Nike 23 Oct 2020 PUT 122
NKE.CBOE.25U2020.C*,OPTION,Options On Nike 25 Sep 2020 CALL 97
NKE.CBOE.25U2020.P*,OPTION,Options On Nike 25 Sep 2020 PUT 94
NKE.CBOE.2V2020.C*,OPTION,Options On Nike 2 Oct 2020 CALL 102
NKE.CBOE.2V2020.P*,OPTION,Options On Nike 2 Oct 2020 PUT 112
NKE.CBOE.9V2020.C*,OPTION,Options On Nike 9 Oct 2020 CALL 80
NKE.CBOE.9V2020.P*,OPTION,Options On Nike 9 Oct 2020 PUT 117
NKE.FWB,STOCK,NIKE
NKE.NYSE,STOCK,"Nike, Inc. Common Stock"
NKE.XETRA,STOCK,Nike Inc
NKG.NYSE,STOCK,Nuveen Georgia Quality Municipal Income Fund
NKHP.MICEX,STOCK,Novorossiyskiy Kombinat Khleboproduktov PAO
NKL.TMX,STOCK,Conic Metals Capital Corp
NKLA.CBOE.15F2021.C*,OPTION,Nikola Corporation 15 Jan 2021 CALL 95
NKLA.CBOE.15F2021.P*,OPTION,Nikola Corporation 15 Jan 2021 PUT 95
NKLA.CBOE.16V2020.C*,OPTION,Nikola Corporation 16 Oct 2020 CALL 15
NKLA.CBOE.16V2020.P*,OPTION,Nikola Corporation 16 Oct 2020 PUT 20
NKLA.CBOE.18U2020.C*,OPTION,Nikola Corporation 18 Sep 2020 CALL 110
NKLA.CBOE.18U2020.P*,OPTION,Nikola Corporation 18 Sep 2020 PUT 80
NKLA.CBOE.21F2022.C*,OPTION,Nikola Corporation 21 Jan 2022 CALL 120

NKLA.CBOE.21F2022.P*,OPTION,Nikola Corporation 21 Jan 2022 PUT 100
NKLA.NASDAQ,STOCK,Nikola Corporation
NKNC.MICEX,STOCK,Niznekamskneftekhim
NKNC.P.MICEX,STOCK,Niznekamskneftekhim Preferred
NKSH.MICEX,STOCK,Nizhnekamskshina
NKSH.NASDAQ,STOCK,"National Bankshares, Inc. - Common Stock"
NKTR.NASDAQ,STOCK,Nektar Therapeutics - Common Stock
NKTX.NASDAQ,STOCK,"Nkarta, Inc."
NKX.NYSE,STOCK,Nuveen California AMT-Free Quality Municipal Income Fund
NL.NYSE,STOCK,"NL Industries, Inc. Common Stock"
NL0000102077.EUR,BOND,"NETHER 7.5 1/15/2023, Netherlands, Annually"
NL0000102234.EUR,BOND,"NETHER 4 1/15/2037, Netherlands, Annually"
NL0000102275.EUR,BOND,"NETHER 3.75 1/15/2023, Netherlands, Annually"
NL0000102317.EUR,BOND,"NETHER 5.5 1/15/2028, Netherlands, Annually"
NL0000113587.EUR,BOND,"INTNED 0.39 , ING Groep, Quarterly"
NL0000116127.EUR,BOND,"INTNED 0 , ING Groep, Quarterly"
NL0000116150.EUR,BOND,"AEGON 0.02299 , Aegon, Quarterly"
NL0000116168.USD,BOND,"AEGON 1.896 , Aegon, Quarterly"
NL0009446418.EUR,BOND,"NETHER 3.75 1/15/2042, Netherlands, Annually"
NL0009712470.EUR,BOND,"NETHER 3.25 7/15/2021, Netherlands, Annually"
NL0010060257.EUR,BOND,"NETHER 2.25 7/15/2022, Netherlands, Annually"
NL0010071189.EUR,BOND,"NETHER 2.5 1/15/2033, Netherlands, Annually"
NL0010418810.EUR,BOND,"NETHER 1.75 7/15/2023, Netherlands, Annually"
NL0010721999.EUR,BOND,"NETHER 2.75 1/15/2047, Netherlands, Annually"
NL0010733424.EUR,BOND,"NETHER 2 7/15/2024, Netherlands, Annually"
NL0011220108.EUR,BOND,"NETHER 0.25 7/15/2025, Netherlands, Annually"
NL0011819040.EUR,BOND,"NETHER 0.5 7/15/2026, Netherlands, Annually"
NL0011896857.EUR,BOND,"NETHER 0 1/15/2022, Netherlands, Annually"
NL0012171458.EUR,BOND,"NETHER 0.75 7/15/2027, Netherlands, Annually"
NL0012650469.EUR,BOND,"NETHER 0 1/15/2024, Netherlands, Annually"
NL0012818504.EUR,BOND,"NETHER 0.75 7/15/2028, Netherlands, Annually"
NLAB.SOMX,STOCK,Enlabs AB
NLB.GB,CFD,Nova Ljubljanska Banka
NLB.LSEIOB,STOCK,Nova Ljubljanska Banka
NLC.FWB,STOCK,Noble Corporation
NLMK.FORTS.U2020,FUTURE,Futures on NLMK ordinary shares Sep 2020
NLMK.FORTS.Z2020,FUTURE,Futures on NLMK ordinary shares Dec 2020
NLMK.GB,CFD,Novolipetsk Steel
NLMK.LSEIOB,STOCK,Novolipetsk Steel
NLMK.MICEX,STOCK,NLMK
NLOK.NASDAQ,STOCK,NortonLifeLock Inc
NLR.ARCA,STOCK,VanEck Vectors Uranium & Nuclear Energy ETF
NLS.NYSE,STOCK,"Nautilus, Inc. Common Stock"
NLSN.NYSE,STOCK,Nielsen N.V. Ordinary Shares
NLST.OTCMKTS,STOCK,Netlist
NLTX.NASDAQ,STOCK,Neoleukin Therapeutics
NLY.NYSE,STOCK,Annaly Capital Management Inc Common Stock
NLYpD.NYSE,STOCK,Annaly Capital Management Inc. 7.50%
NLYpF.NYSE,STOCK,Annaly Capital Management Inc. 6.95%
NLYpG.NYSE,STOCK,Annaly Capital Management Inc. 6.50%
NLYpI.NYSE,STOCK,Annaly Capital Management - Preferred Stocks I series
NM.NYSE,STOCK,Navios Maritime Holdings Inc. Common Stock
NM9.FWB,STOCK,Nouveau Monde Graphite Inc
NMC0.NYSE,STOCK,Nuveen Municipal Credit Opportunities Fund
NMFC.NYSE,STOCK,New Mountain Finance Corporation Common Stock
NMFx.NYSE,STOCK,New Mountain Finance - Preferred Stocks
NMHLy.OTCMKTS,STOCK,MMC Health PLC
NMI.NYSE,STOCK,Nuveen Municipal Income Fund Inc
NMIH.NASDAQ,STOCK,NMI Holdings Inc - Common Stock

NMKpB.NYSE,STOCK,"""Niagara Mohawk Holdings Inc. Preferred Stock"""
NMKpC.NYSE,STOCK,"""Niagara Mohawk Holdings Inc. Preferred Stock"""
NMM.NYSE,STOCK,Navios Maritime Partners LP Common Units Representing Limited
Partner Interests
NMR.NYSE,STOCK,Nomura Holdings Inc ADR American Depository Shares
NMRK.NASDAQ,STOCK,"Newmark Group, Inc. - Class A Common Stock"
NMS.NYSE,STOCK,Nuveen Minnesota Quality Municipal Income Fund
NMT.ASX,STOCK,Neometals Ltd
NMT.NYSE,STOCK,Nuveen Massachusetts Quality Municipal Income Fund
NMTP.MICEX,STOCK,Novorossiysk Commercial Sea Port
NMTR.NASDAQ,STOCK,9 Meters Biopharma Inc. - Common Stock
NMY.NYSE,STOCK,Nuveen Maryland Quality Municipal Income Fund Common Stock
NMZ.NYSE,STOCK,"Nuveen Municipal High Income Opportunity Fund Common Stock, \$0.01
par value, per share"
NMpG.NYSE,STOCK,Navios Maritime Holdings Inc. Sponsored ADR Representing 1/100th
Perpetual Preferred Series G (Marshall Islands)
NMpH.NYSE,STOCK,Navios Maritime Holdings Inc. Sponsored ADR Representing 1/100th
Perp. Preferred Series H%
NN.EURONEXT,STOCK,NN Group
NNA.NYSE,STOCK,Navios Maritime Acquisition Corporation Common stock
NNBR.NASDAQ,STOCK,"NN, Inc. - Common Stock"
NNDM.NASDAQ,STOCK,Nano Dimension Ltd. - American Depository Shares
NNI.NYSE,STOCK,"Nelnet, Inc. Common Stock"
NNN.NYSE,STOCK,National Retail Properties Common Stock
NNN1.VSE,STOCK,Tencent Holdings - American depository receipt
NNND.VSE,STOCK,Tencent Holdings - Common Stock
NNNpF.NYSE,STOCK,"""National Retail Properties Depository Shares each representing
a 1/100th interest in a share of 5.20% Series F Cumulative Redeemable Preferred
Stock"""
NNOX.NASDAQ,STOCK,Nano-X Imaging Ltd.
NNUP.OTCMKTS,STOCK,Nocopi Technologies Inc
NNVC.AMEX,STOCK,"NanoViricides, Inc. NEW Common Stock"
NNY.NYSE,STOCK,"Nuveen New York Municipal Value Fund, Inc. Common Stock"
NO0010572878.EUR,BOND,"NGB 3.75 5/25/2021, Norway, Annually"
NO0010646813.EUR,BOND,"NGB 2 5/24/2023, Norway, Annually"
NO0010705536.EUR,BOND,"NGB 3 3/14/2024, Norway, Annually"
NO0010710882.USD,BOND,"GENLLN 10 12/22/2022, Genel Energy Fin, Quarterly"
NO0010732555.EUR,BOND,"NGB 1.75 3/13/2025, Norway, Annually"
NO0010757925.EUR,BOND,"NGB 1.5 2/19/2026, Norway, Annually"
NO0010790405.EUR,BOND,"KUNTA 2.29 4/4/2022, Kuntarahoitus, Quarterly"
NO0010808231.EUR,BOND,"TULOH 8.5 10/25/2022, Tulip Oil Nether, Quarterly"
NO0010820616.EUR,BOND,"SAHIP 9 04/13/2022, Sand Hill Petro, Semiannually"
NO0010828106.GBP,BOND,"GKP 10 07/25/2023, Gulf Keystone, Semiannually"
NO0010843782.EUR,BOND,"HKEN 11 03/06/2024, HKN Energy, Semiannually"
NO0010852429.EUR,BOND,"NBTNO 13.5 5/21/2021, East Renewable, Semiannually"
NO0010856180.USD,BOND,"BAYPRT 11.5 6/14/2022, Bayport, Semiannually"
NO8.FWB,STOCK,National Oilwell Varco
NOA.NYSE,STOCK,North American Construction Group Ltd. Common Shares (no par)
NOAA.FWB,STOCK,Nokia OYJ
NOAH.NYSE,STOCK,Noah Holdings Limited
NOBL.BATS,STOCK,ProShares S&P 500 Dividend Aristocrats ETF
NOBL.NYSE,STOCK,ProShares S&P 500 Dividend Aristocrats ETF
NOC.NYSE,STOCK,Northrop Grumman Corporation Common Stock
NOD.NOMX,STOCK,Nordic Semiconductor ASA
NOEJ.XETRA,STOCK,Norma Group
NOFIO.NOMX,STOCK,Norwegian Finans Holding
NOG.AMEX,STOCK,"Northern Oil and Gas, Inc. Common Stock"
NOG.GB,CFD,Nostrum Oil & Gas PLC
NOG.LSE,STOCK,Nostrum Oil & Gas

NOHO.OMXH,STOCK,NoHo Partners Oyj
NOK.CBOE.15F2021.C*,OPTION,Options on Nokia 15 Jan 2021 CALL 1
NOK.CBOE.15F2021.P*,OPTION,Options on Nokia 15 Jan 2021 PUT 5
NOK.CBOE.16V2020.C*,OPTION,Options on Nokia 16 Oct 2020 CALL 8
NOK.CBOE.16V2020.P*,OPTION,Options on Nokia 16 Oct 2020 PUT 4
NOK.CBOE.18M2021.C*,OPTION,Options on Nokia 18 Jun 2021 CALL 3
NOK.CBOE.18M2021.P*,OPTION,Options on Nokia 18 Jun 2021 PUT 3
NOK.CBOE.18U2020.C*,OPTION,Options on Nokia 18 Sep 2020 CALL 1
NOK.CBOE.18U2020.P*,OPTION,Options on Nokia 18 Sep 2020 PUT 5
NOK.CBOE.21F2022.C*,OPTION,Options on Nokia 21 Jan 2022 CALL 10
NOK.CBOE.21F2022.P*,OPTION,Options on Nokia 21 Jan 2022 PUT 3
NOK.CME.H2021,FUTURE,Norwegian Krone Futures Mar 2021
NOK.CME.M2021,FUTURE,Norwegian Krone Futures Jun 2021
NOK.CME.U2020,FUTURE,Norwegian Krone Futures Sep 2020
NOK.CME.U2021,FUTURE,Norwegian Krone Futures Sep 2021
NOK.CME.Z2020,FUTURE,Norwegian Krone Futures Dec 2020
NOK.CME.Z2021,FUTURE,Norwegian Krone Futures Dec 2021
NOK.NYSE,STOCK,Nokia Corporation Sponsored American Depositary Shares
NOK/SEK.E.FX,FX_SPOT,Norwegian krone / Swedish Krona
NOK/SEK.EXANTE,FOREX,Norwegian krone / Swedish Krona
NOKIA.EURONEXT,STOCK,NOKIA
NOKIA.OMXH,STOCK,Nokia Oyj
NOM.NYSE,STOCK,Nuveen Missouri Quality Municipal Income Fund
NOM.TMX,STOCK,Norsemont Mining Inc
NOMD.NYSE,STOCK,Nomad Foods Limited Ordinary Shares
NORNQ.OTCMKTS,STOCK,Noranda Aluminum Holding Corporation
NOS.EURONEXT,STOCK,Nos
NOTK.FORTS.U2020,FUTURE,Futures On Novatek Sep 2020
NOTK.FORTS.Z2020,FUTURE,Futures On Novatek Dec 2020
NOV.NYSE,STOCK,"National Oilwell Varco, Inc. Common Stock"
NOVA.NYSE,STOCK,Sunnova Energy International
NOVN.NASDAQ,STOCK,"Novan, Inc. - Common Stock"
NOVN.SIX,STOCK,Novartis
NOVOB.OMXC,STOCK,Novo Nordisk B
NOVS.NASDAQ,STOCK,Novus Capital Corp Ordinary Shares
NOVSU.NASDAQ,STOCK,Novus Capital Corp Units (1 Ord & 1/2 War)
NOVT.NASDAQ,STOCK,Novanta Inc. - Common Shares
NOW.CBOE.15F2021.C*,OPTION,Option for ServiceNow 15 Jan 2021 CALL 100
NOW.CBOE.15F2021.P*,OPTION,Option for ServiceNow 15 Jan 2021 PUT 145
NOW.CBOE.16U2022.C*,OPTION,Option for ServiceNow 16 Sep 2022 CALL 175
NOW.CBOE.16U2022.P*,OPTION,Option for ServiceNow 16 Sep 2022 PUT 190
NOW.CBOE.17M2022.C*,OPTION,Option for ServiceNow 17 Jun 2022 CALL 125
NOW.CBOE.17M2022.P*,OPTION,Option for ServiceNow 17 Jun 2022 PUT 135
NOW.CBOE.20X2020.C*,OPTION,Option for ServiceNow 20 Nov 2020 CALL 380
NOW.CBOE.20X2020.P*,OPTION,Option for ServiceNow 20 Nov 2020 PUT 290
NOW.CBOE.21F2022.C*,OPTION,Option for ServiceNow 21 Jan 2022 CALL 540
NOW.CBOE.21F2022.P*,OPTION,Option for ServiceNow 21 Jan 2022 PUT 350
NOW.NYSE,STOCK,"ServiceNow, Inc. Common Stock"
NP.NYSE,STOCK,"Neenah, Inc. Common Stock"
NP3_PREF.SOMX,STOCK,NP3 Fastigheter AB
NPAUU.NASDAQ,STOCK,New Providence Acquisition Corp
NPHC.OTCMKTS,STOCK,Nutra Pharma
NPI.TMX,STOCK,Northland Power
NPK.NYSE,STOCK,"National Presto Industries, Inc. Common Stock"
NPN.JSE,STOCK,Naspers Ltd
NPN.NYSE,STOCK,Nuveen Pennsylvania Municipal Value Fund Common Shares of Beneficial Interest
NPO.NYSE,STOCK,EnPro Industries Inc
NPTN.NYSE,STOCK,NeoPhotonics Corporation Common Stock

NPV.NYSE,STOCK,Nuveen Virginia Quality Municipal Income Fund Common Stock
NQ.CME.H2021,FUTURE,E-mini Nasdaq 100 Futures Mar 2021
NQ.CME.H2021.C*,OPTION,Options On E-mini NASDAQ 100 Futures Mar 2021 CALL 740000
NQ.CME.H2021.P*,OPTION,Options On E-mini NASDAQ 100 Futures Mar 2021 PUT 1190000
NQ.CME.M2021,FUTURE,E-mini Nasdaq 100 Futures Jun 2021
NQ.CME.U2020,FUTURE,E-mini Nasdaq 100 Futures Sep 2020
NQ.CME.U2020.C*,OPTION,Options On E-mini NASDAQ 100 Futures Sep 2020 CALL 1081000
NQ.CME.U2020.P*,OPTION,Options On E-mini NASDAQ 100 Futures Sep 2020 PUT 1043000
NQ.CME.U2021,FUTURE,E-mini Nasdaq 100 Futures Sep 2021
NQ.CME.Z2020,FUTURE,E-mini Nasdaq 100 Futures Dec 2020
NQ.CME.Z2020.C*,OPTION,Options On E-mini NASDAQ 100 Futures Dec 2020 CALL 520000
NQ.CME.Z2020.P*,OPTION,Options On E-mini NASDAQ 100 Futures Dec 2020 PUT 400000
NQP.NYSE,STOCK,Nuveen Pennsylvania Quality Municipal Income Fund Common Stock
NR.NYSE,STOCK,"Newpark Resources, Inc. Common Stock"
NRA.FWB,STOCK,NRG Energy
NRBO.NASDAQ,STOCK,NeuroBo Pharmaceuticals Inc. - Common Stock
NRD.FWB,STOCK,Nordstrom
NREF.NYSE,STOCK,NexPoint Real Estate Finance
NRG.NYSE,STOCK,"NRG Energy, Inc. Common Stock"
NRG.TMX,STOCK,Newrange Gold
NRGU.ARCA,STOCK,MicroSectors U.S. Big Oil Index 3X Leveraged ETN
NRGX.NYSE,STOCK,Pimco Energy and Tactical Credit Opportunities Fund
NRIM.NASDAQ,STOCK,Northrim Bancorp Inc - Common Stock
NRIX.NASDAQ,STOCK,Nurix Therapeutics Inc
NRK.NYSE,STOCK,Nuveen New York AMT-Free Quality Municipal Income Fund
NRO.AMEX,STOCK,"Neuberger Berman Real Estate Securities Income Fund, Inc. Neuberger
Berman Real Estate Securities Income Fund, Inc."
NRO.EURONEXT,STOCK,Neurones SA
NRP.EURONEXT,STOCK,NEPI Rockcastle
NRP.JSE,STOCK,NEPI Rockcastle Plc
NRP.NYSE,STOCK,Natural Resource Partners LP Limited Partnership
NRR.GB,CFD,Newriver Reit
NRR.LSE,STOCK,Newriver Reit
NRS.OSE,STOCK,Norway Royal Salmon
NRT.CBOE.18U2020.C*,OPTION,NORTH EUROPEAN 18 Sep 2020 CALL 5
NRT.CBOE.18U2020.P*,OPTION,NORTH EUROPEAN 18 Sep 2020 PUT 5
NRT.NYSE,STOCK,North European Oil Royalty Trust Common Stock
NRTH.TMX,STOCK,48North Cannabis Corp
NRUC.NYSE,STOCK,National Rural Utilities Cooperative Finance - Preferred Stocks
NRZ.NYSE,STOCK,New Residential Investment Corp. Common Stock
NRZpA.NYSE,STOCK,New Residential Investment - Preferred Stocks A series
NRZpB.NYSE,STOCK,New Residential Investment - Preferred Stocks B series
NS.CBOE.18U2020.C*,OPTION,Nustar Energy 18 Sep 2020 CALL 25
NS.CBOE.18U2020.P*,OPTION,Nustar Energy 18 Sep 2020 PUT 32.5
NS.NYSE,STOCK,Nustar Energy L.P. Common Units
NSA.NYSE,STOCK,National Storage Affiliates Trust Common Shares of Beneficial
Interest
NSApA.NYSE,STOCK,National Storage Affiliates Trust 6.000% Series A Cumulative
Redeemable Preferred Shares of Beneficial Interest (Liquidation Preference \$25.00
per share)
NSC.NYSE,STOCK,Norfolk Southern Corporation Common Stock
NSCO.NYSE,STOCK,Nesco Holdings Inc
NSCO/WS.NYSE,STOCK,Nesco Holdings Inc Redeemable Warrants exercisable for Class A
Ordinary Shares at an exercise price of \$11.50 per share
NSEC.NASDAQ,STOCK,"National Security Group, Inc. - Common Stock"
NSI.EURONEXT,STOCK,NSI N.V.
NSIT.NASDAQ,STOCK,"Insight Enterprises, Inc. - Common Stock"
NSL.NYSE,STOCK,Nuveen Senior Income Fund Common Stock
NSP.NYSE,STOCK,"Insperity, Inc. Common Stock"

NSPR.AMEX,STOCK,InspireMD Inc. Common Stock
 NSR.ASX,STOCK,National Storage REIT
 NSR.TMX,STOCK,Nomad Royalty Company Ltd
 NSRGY.OTCMKTS,STOCK,Nestle SA PK
 NSS.NYSE,STOCK,"NuStar Logistics, L.P. 7.625% Fixed-to-Floating Rate Subordinated Notes due 2043"
 NSSC.NASDAQ,STOCK,"NAPCO Security Technologies, Inc. - Common Stock"
 NST.ASX,STOCK,Northern Star Resources
 NSTG.NASDAQ,STOCK,"NanoString Technologies, Inc. - Common Stock"
 NSU.XETRA,STOCK,Audi
 NSYS.NASDAQ,STOCK,Nortech Systems Incorporated - Common Stock
 NSpA.NYSE,STOCK,Nustar Energy L.P. 8.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
 NSpB.NYSE,STOCK,Nustar Energy L.P. 7.625% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
 NSpC.NYSE,STOCK,Nustar Energy L.P. 9.00% Series C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
 NT4.FWB,STOCK,Northern Trust
 NTA.FWB,STOCK,NetApp
 NTAP.CBOE.15F2021.C*,OPTION,Option for NetAPP 15 Jan 2021 CALL 65
 NTAP.CBOE.15F2021.P*,OPTION,Option for NetAPP 15 Jan 2021 PUT 55
 NTAP.CBOE.16V2020.C*,OPTION,Option for NetAPP 16 Oct 2020 CALL 40
 NTAP.CBOE.16V2020.P*,OPTION,Option for NetAPP 16 Oct 2020 PUT 30
 NTAP.CBOE.18U2020.C*,OPTION,Option for NetAPP 18 Sep 2020 CALL 30
 NTAP.CBOE.18U2020.P*,OPTION,Option for NetAPP 18 Sep 2020 PUT 75
 NTAP.CBOE.18Z2020.C*,OPTION,Option for NetAPP 18 Dec 2020 CALL 45
 NTAP.CBOE.18Z2020.P*,OPTION,Option for NetAPP 18 Dec 2020 PUT 30
 NTAP.CBOE.19H2021.C*,OPTION,Option for NetAPP 19 Mar 2021 CALL 50
 NTAP.CBOE.19H2021.P*,OPTION,Option for NetAPP 19 Mar 2021 PUT 65
 NTAP.CBOE.20X2020.C*,OPTION,Option for NetAPP 20 Nov 2020 CALL 45
 NTAP.CBOE.20X2020.P*,OPTION,Option for NetAPP 20 Nov 2020 PUT 50
 NTAP.CBOE.21F2022.C*,OPTION,Option for NetAPP 21 Jan 2022 CALL 80
 NTAP.CBOE.21F2022.P*,OPTION,Option for NetAPP 21 Jan 2022 PUT 35
 NTAP.CBOE.25U2020.C*,OPTION,Option for NetAPP 25 Sep 2020 CALL 42.5
 NTAP.CBOE.25U2020.P*,OPTION,Option for NetAPP 25 Sep 2020 PUT 47.5
 NTAP.CBOE.2V2020.C*,OPTION,Option for NetAPP 2 Oct 2020 CALL 30
 NTAP.CBOE.2V2020.P*,OPTION,Option for NetAPP 2 Oct 2020 PUT 44.5
 NTAP.NASDAQ,STOCK,"NetApp, Inc. - Common Stock"
 NTAR.TMX,STOCK,Nextech Ar Solutions Corp
 NTB.NYSE,STOCK,Bank of N.T. Butterfield & Son Limited (The) Voting Ordinary Shares
 NTC.JSE,STOCK,Netcare Ltd
 NTCO.NYSE,STOCK,Natura &Co Holding S.A. American Depositary Shares
 NTCT.NASDAQ,STOCK,"NetScout Systems, Inc. - Common Stock"
 NTDOF.OTCMKTS,STOCK,Nintendo Co.
 NTDOY.OTCMKTS,STOCK,Nintendo
 NTEC.NASDAQ,STOCK,Intec Pharma Ltd. - Ordinary Shares
 NTES.NASDAQ,STOCK,"NetEase, Inc. - American Depositary Shares, each representing 25 ordinary shares"
 NTG.NYSE,STOCK,"Tortoise Midstream Energy Fund, Inc. Common Stock"
 NTGR.NASDAQ,STOCK,"NETGEAR, Inc. - Common Stock"
 NTH.FWB,STOCK,Northrop Grumman
 NTHOL.BIST,STOCK,Net Holding AS
 NTI.ASX,STOCK,Neurotech International
 NTIC.NASDAQ,STOCK,Northern Technologies International Corporation - Common Stock
 NTIP.AMEX,STOCK,Network-1 Technologies
 NTLA.NASDAQ,STOCK,"Intellia Therapeutics, Inc. - Common Stock"
 NTN.AMEX,STOCK,NTN Buzztime
 NTN.NASDAQ,STOCK,"Nutanix, Inc. - Class A Common Stock"

NTO.FWB,STOCK,Nintendo
NTP.NYSE,STOCK,Nam Tai Property Inc
NTR.NYSE,STOCK,Nutrien Ltd. Common Shares
NTR.TMX,STOCK,Nutrien Ltd
NTRA.NASDAQ,STOCK,"Natera, Inc. - Common Stock"
NTRP.NASDAQ,STOCK,"Neurotrope, Inc. - Common Stock"
NTRS.NASDAQ,STOCK,Northern Trust Corporation - Common Stock
NTST.NYSE,STOCK,NetSTREIT Corp
NTUS.NASDAQ,STOCK,Natus Medical Inc
NTWK.NASDAQ,STOCK,NETSOL Technologies Inc. - Common Stock
NTZ.NYSE,STOCK,"Natuzzi, S.p.A."
NUAN.NASDAQ,STOCK,"Nuance Communications, Inc. - Common Stock"
NUBD.ARCA,STOCK,Nuveen ESG US Aggregate Bond ETF
NUE.NYSE,STOCK,Nucor Corporation Common Stock
NUF.ASX,STOCK,Nufarm
NUGT.ARCA,STOCK,Direxion Daily Gold Miners Index Bull 3X Shares
NUM.GB,CFD,Numis Corp
NUM.LSE,STOCK,Numis
NUM.NYSE,STOCK,Nuveen Michigan Quality Municipal Income Fund Common Stock
NUO.NYSE,STOCK,Nuveen Ohio Quality Municipal Income Fund Common Stock
NURO.NASDAQ,STOCK,"NeuroMetrix, Inc. - Common Stock"
NUS.NYSE,STOCK,"Nu Skin Enterprises, Inc. Common Stock"
NUSI.ARCA,STOCK,Nationwide Risk-Managed Income ETF
NUSMF.OTCMKTS,STOCK,Nautilus Minerals
NUV.NYSE,STOCK,"Nuveen Municipal Value Fund, Inc. Common Stock"
NUVA.NASDAQ,STOCK,"NuVasive, Inc. - Common Stock"
NUW.NYSE,STOCK,Nuveen AMT-Free Municipal Value Fund
NVA.TMX,STOCK,NuVista Energy
NVAX.NASDAQ,STOCK,"Novavax, Inc. - Common Stock"
NVCN.NASDAQ,STOCK,Neovasc Inc. - Common Shares
NVCR.NASDAQ,STOCK,NovoCure Limited - Ordinary Shares
NVD.FWB,STOCK,NVIDIA
NVD.XETRA,STOCK,Nvidia Corp
NVD2.LSE,STOCK,LEVERAGE SHARES 2X NVIDIA ETP
NVD3.LSE,STOCK,LEVERAGE SHARES 3X NVIDIA ETP
NVDA-RM.MICEX,STOCK,NVIDIA Corporation
NVDA.CBOE.15F2021.C*,OPTION,Nvidia 15 Jan 2021 CALL 390
NVDA.CBOE.15F2021.P*,OPTION,Nvidia 15 Jan 2021 PUT 200
NVDA.CBOE.16V2020.C*,OPTION,Nvidia 16 Oct 2020 CALL 405
NVDA.CBOE.16V2020.P*,OPTION,Nvidia 16 Oct 2020 PUT 330
NVDA.CBOE.17U2021.C*,OPTION,Nvidia 17 Sep 2021 CALL 780
NVDA.CBOE.17U2021.P*,OPTION,Nvidia 17 Sep 2021 PUT 700
NVDA.CBOE.18M2021.C*,OPTION,Nvidia 18 Jun 2021 CALL 125
NVDA.CBOE.18M2021.P*,OPTION,Nvidia 18 Jun 2021 PUT 130
NVDA.CBOE.18U2020.C*,OPTION,Nvidia 18 Sep 2020 CALL 495
NVDA.CBOE.18U2020.P*,OPTION,Nvidia 18 Sep 2020 PUT 475
NVDA.CBOE.18Z2020.C*,OPTION,Nvidia 18 Dec 2020 CALL 295
NVDA.CBOE.18Z2020.P*,OPTION,Nvidia 18 Dec 2020 PUT 115
NVDA.CBOE.19H2021.C*,OPTION,Nvidia 19 Mar 2021 CALL 260
NVDA.CBOE.19H2021.P*,OPTION,Nvidia 19 Mar 2021 PUT 440
NVDA.CBOE.20X2020.C*,OPTION,Nvidia 20 Nov 2020 CALL 505
NVDA.CBOE.20X2020.P*,OPTION,Nvidia 20 Nov 2020 PUT 410
NVDA.CBOE.21F2022.C*,OPTION,Nvidia 21 Jan 2022 CALL 120
NVDA.CBOE.21F2022.P*,OPTION,Nvidia 21 Jan 2022 PUT 105
NVDA.CBOE.23V2020.C*,OPTION,Nvidia 23 Oct 2020 CALL 515
NVDA.CBOE.23V2020.P*,OPTION,Nvidia 23 Oct 2020 PUT 555
NVDA.CBOE.25U2020.C*,OPTION,Nvidia 25 Sep 2020 CALL 530
NVDA.CBOE.25U2020.P*,OPTION,Nvidia 25 Sep 2020 PUT 760
NVDA.CBOE.2V2020.C*,OPTION,Nvidia 2 Oct 2020 CALL 442.5

NVDA.CBOE.2V2020.P*,OPTION,Nvidia 2 Oct 2020 PUT 680
NVDA.CBOE.9V2020.C*,OPTION,Nvidia 9 Oct 2020 CALL 487.5
NVDA.CBOE.9V2020.P*,OPTION,Nvidia 9 Oct 2020 PUT 285
NVDA.NASDAQ,STOCK,NVIDIA Corporation - Common Stock
NVEC.NASDAQ,STOCK,NVE Corporation - Common Stock
NVEE.NASDAQ,STOCK,"NV5 Global, Inc. - Common Stock"
NVFY.NASDAQ,STOCK,"Nova Lifestyle, Inc - Common Stock"
NVG.EURONEXT,STOCK,The Navigator
NVG.NYSE,STOCK,Nuveen AMT-Free Municipal Credit Income Fund
NVGI.OTCMKTS,STOCK,Noble Vici Group
NVGS.NYSE,STOCK,Navigator Holdings Ltd. Ordinary Shares (Marshall Islands)
NVIV.NASDAQ,STOCK,InVivo Therapeutics Holdings Corp. - Common Stock
NVMI.NASDAQ,STOCK,Nova Measuring Instruments Ltd. - Ordinary Shares
NVO.NYSE,STOCK,Novo Nordisk A/S Common Stock
NVO.TMX,STOCK,Novo Resources Corp
NVR.NYSE,STOCK,"NVR, Inc. Common Stock"
Nvro.NYSE,STOCK,Nevro Corp. Common Stock
NVS.NYSE,STOCK,Novartis AG Common Stock
NVST.NYSE,STOCK,Envista Holdings
NVT.NYSE,STOCK,nVent Electric PLC
NVTA.NYSE,STOCK,Invitae Corporation Common Stock
NVTK.GB,CFD,Novatek
NVTK.LSEIOB,STOCK,Novatek
NVTK.MICEX,STOCK,Novatek
NVU.UN.TMX,STOCK,Northview Apartment Real Estate Investment Trust
NWBI.NASDAQ,STOCK,"Northwest Bancshares, Inc. - Common Stock"
NWC.TMX,STOCK,The North West Company
NWE.NYSE,STOCK,NorthWestern Corporation Common Stock
NWFL.NASDAQ,STOCK,Norwood Financial Corp. - Common Stock
NWG.GB,CFD,Natwest Group Ord
NWG.LSE,STOCK,Natwest Group Ord
NWG.NYSE,STOCK,Natwest Group PLC
NWG.SOMX,STOCK,Nordic Waterproofing Holding A/S
NWH.ASX,STOCK,NRW Holdings
NWH.UN.TMX,STOCK,NorthWest Healthcare Properties Real Estate Investment Trust
NWHM.NYSE,STOCK,New Home Company Inc. (The) Common Stock
NWL.ASX,STOCK,Netwealth Group
NWL.FWB,STOCK,Newell Brands
NWL.NYSE,STOCK,Newell Brands Inc. - Common Stock
NWL.NASDAQ,STOCK,"National Western Life Group, Inc. - Class A Common Stock"
NWN.NYSE,STOCK,Northwest Natural Holding Company Common Stock
NWO.XETRA,STOCK,New Work
NWP.N.OTCMKTS,STOCK,THE NOW CORPORATION
NWPX.NASDAQ,STOCK,Northwest Pipe Company - Common Stock
NWS.ASX,STOCK,News
NWS.NASDAQ,STOCK,News Corporation - Class B Common Stock
NWSA.NASDAQ,STOCK,News Corporation - Class A Common Stock
NWT.FWB,STOCK,Wells Fargo & Co
NWT.XETRA,STOCK,Wells Fargo & Co
NX.NYSE,STOCK,Quanex Building Products Corporation Common Stock
NXC.NYSE,STOCK,Nuveen California Select Tax-Free Income Portfolio Common Stock
NXE.NYSE,STOCK,Nexgen Energy - Common Stocks
NXGN.NASDAQ,STOCK,"NextGen Healthcare, Inc. - Common Stock"
NXI.EURONEXT,STOCK,Nexity
NXJ.NYSE,STOCK,Nuveen New Jersey Quality Municipal Income Fund
NXN.NYSE,STOCK,Nuveen New York Select Tax-Free Income Portfolio Common Stock
NXP.NYSE,STOCK,Nuveen Select Tax Free Income Portfolio Common Stock
NXPI.NASDAQ,STOCK,NXP Semiconductors N.V. - Common Stock
NXQ.NYSE,STOCK,Nuveen Select Tax Free Income Portfolio II Common Stock

NXR.GB,CFD,Norcros
NXR.LSE,STOCK,Norcros
NXR.NYSE,STOCK,Nuveen Select Tax Free Income Portfolio III Common Stock
NXRT.NYSE,STOCK,"NexPoint Residential Trust, Inc. Common Stock"
NXST.NASDAQ,STOCK,"Nexstar Media Group, Inc. - Class A Common Stock"
NXT.ASX,STOCK,NEXTDC
NXT.GB,CFD,Next
NXT.LSE,STOCK,Next
NXTC.NASDAQ,STOCK,"NextCure, Inc. Common Stock"
NXTD.NASDAQ,STOCK,NXT-ID Inc. - Common Stock
NXTG.NASDAQ,STOCK,First Trust Indxx NextG ETF
NXTTF.OTCMKTS,STOCK,Namaste Technologies
NXU.XETRA,STOCK,Nexus
NY1.JSE,STOCK,Ninety One Ltd
NY7.FWB,STOCK,Molson Coors Brewing Co
NYC.NYSE,STOCK,New York City REIT Inc. Class A Common Stock
NYCB.NYSE,STOCK,"New York Community Bancorp, Inc. Common Stock"
NYCBpA.NYSE,STOCK,"""New York Community Bancorp Inc. Depositary shares each representing a 1/40th interest in a share of Fixed-to-Floating Rate Series A Noncumulative Perpetual Preferred Stock""
NYCBpU.NYSE,STOCK,New York Community Capital Trust V - Preferred Stocks U series
NYF.SOMX,STOCK,Nyfos AB
NYMT.CBOE.16V2020.C*,OPTION,NEW YORK MTG 16 Oct 2020 CALL 2.5
NYMT.CBOE.16V2020.P*,OPTION,NEW YORK MTG 16 Oct 2020 PUT 10
NYMT.NASDAQ,STOCK,"New York Mortgage Trust, Inc. - Common Stock"
NYMT0.NASDAQ,STOCK,"New York Mortgage Trust, Inc. - 7.875% Series C Cumulative Redeemable Preferred Stock"
NYMTP.NASDAQ,STOCK,"New York Mortgage Trust, Inc. - 7.75% Series B Cumulative Redeemable Preferred Stock"
NYMX.NASDAQ,STOCK,Nymox Pharmaceutical Corporation - Common Stock
NYT.NYSE,STOCK,New York Times Company (The) Common Stock
NYV.NYSE,STOCK,Nuveen New York Municipal Value Fund 2
NZCWB0121L6.EUR,BOND,"CBAAU 5.802 1/21/2021, Comm Bank AU, Semiannually"
NZD/CAD.E.FX,FX_SPOT,New Zealand Dollar / Canadian dollar
NZD/CAD.EXANTE,FOREX,New Zealand Dollar / Canadian dollar
NZD/CHF.E.FX,FX_SPOT,New Zealand Dollar / Swiss franc
NZD/CHF.EXANTE,FOREX,New Zealand Dollar / Swiss franc
NZD/JPY.E.FX,FX_SPOT,New Zealand Dollar / Japanese yen
NZD/JPY.EXANTE,FOREX,New Zealand Dollar / Japanese yen
NZD/SGD.E.FX,FX_SPOT,New Zealand Dollar / Singapore Dollar
NZD/USD.E.FX,FX_SPOT,New Zealand Dollar / US Dollar
NZD/USD.EXANTE,FOREX,New Zealand Dollar / US Dollar
NZF.NYSE,STOCK,Nuveen Municipal Credit Income Fund
NZFCGDT266C7.EUR,BOND,"FCGNZ 5.9 2/25/2022, Fonterra, Semiannually"
NZGOVD0521C2.EUR,BOND,"NZGB 6 5/15/2021, New Zealand, Semiannually"
NZGOVDT425C5.EUR,BOND,"NZGB 2.75 4/15/2025, New Zealand, Semiannually"
NZGOVDT427C1.EUR,BOND,"NZGB 4.5 4/15/2027, New Zealand, Semiannually"
NZGOVDT433C9.EUR,BOND,"NZGB 3.5 4/14/2033, New Zealand, Semiannually"
NZHNZD0001L7.EUR,BOND,"HOUSNZ 2.247 10/5/2026, HNZL, Semiannually"
NZHNZD0623L8.EUR,BOND,"HOUSNZ 2.97 6/12/2023, HNZL, Semiannually"
NZHNZD0625L3.EUR,BOND,"HOUSNZ 3.36 6/12/2025, HNZL, Semiannually"
NZIIBDT003C0.EUR,BOND,"NZGBI 3 9/20/2030, New Zealand, Quarterly"
NZP.TMX,STOCK,Chatham Rock Phosphate Limited
NZYMB.OMXC,STOCK,Novozymes B
O.NYSE,STOCK,Realty Income Corporation Common Stock
02C.XETRA,STOCK,Petro Welt Technologies
02D.XETRA,STOCK,Telefónica Deutschland Holding
032.SGX,STOCK,Olam International Ltd
039.SGX,STOCK,Oversea-Chinese Banking

04B.XETRA,STOCK,OVB Holding
05RU.SGX,STOCK,AIMS APAC REIT
OAC.NYSE,STOCK,Oaktree Acquisition Corp
OAKpA.NYSE,STOCK,"""Oaktree Capital Group LLC 6.625% Series A Preferred units""
OAKpB.NYSE,STOCK,"""Oaktree Capital Group LLC 6.550% Series B Preferred Units""
OAS.NYSE,STOCK,Oasis Petroleum Inc. Common Stock
OASMY.OTCMKTS,STOCK,Oasmia Pharmaceutical AB
OAT.WSE,STOCK,Oncoarendi Therapeutics SA
OB.NYMEX.V2020.C*,OPTION,Options On RBOB Gasoline Futures Oct 2020 CALL 16500
OB.NYMEX.V2020.P*,OPTION,Options On RBOB Gasoline Futures Oct 2020 PUT 15700
OB.NYMEX.X2020.C*,OPTION,Options On RBOB Gasoline Futures Nov 2020 CALL 16800
OB.NYMEX.X2020.P*,OPTION,Options On RBOB Gasoline Futures Nov 2020 PUT 23500
OB.NYMEX.Z2020.C*,OPTION,Options On RBOB Gasoline Futures Dec 2020 CALL 18500
OB.NYMEX.Z2020.P*,OPTION,Options On RBOB Gasoline Futures Dec 2020 PUT 24000
OBAS.NASDAQ,STOCK,Optibase Ltd. - Ordinary Shares
OBCI.NASDAQ,STOCK,"Ocean Bio-Chem, Inc. - Common Stock"
OBD.GB,CFD,Oxford Biodynamics PLC
OBD.LSE,STOCK,Oxford Biodynamics
OBEL.EURONEXT,STOCK,Orange Belgium
OBL.WSE,STOCK,Orzel Bialy SA
OBLN.NASDAQ,STOCK,"Obalon Therapeutics, Inc. - Common Stock"
OBSV.NASDAQ,STOCK,ObsEva SA - Common Shares
OBTP.EUREX.V2020.C*,OPTION,Options on Euro-BTP Futures Oct 2020 CALL 152
OBTP.EUREX.V2020.P*,OPTION,Options on Euro-BTP Futures Oct 2020 PUT 144
OBTP.EUREX.Z2020.C*,OPTION,Options on Euro-BTP Futures Dec 2020 CALL 149.5
OBTP.EUREX.Z2020.P*,OPTION,Options on Euro-BTP Futures Dec 2020 PUT 150.5
OBUV.MICEX,STOCK,Obuv Rossii - Common Stock
OBXEXACT.OSE,STOCK,XACT OBX
OBXEXDBEAR.OSE,STOCK,XACT OBX Bear
OBXEXDBULL.OSE,STOCK,XACT OBX Bull
OC.NYSE,STOCK,Owens Corning Inc Common Stock New
OCBG.OTCMKTS,STOCK,OC Beverages
OCC.NASDAQ,STOCK,Optical Cable Corporation - Common Stock
OCDO.GB,CFD,Ocado Group
OCDO.LSE,STOCK,Ocado Group
OCFC.NASDAQ,STOCK,OceanFirst Financial Corp. - Common Stock
OCFT.NYSE,STOCK,OneConnect Financial Technology Co. Ltd. American Depositary Shares
each representing three ordinary shares
OCG.TMX,STOCK,Outcrop Gold Corp
OCGN.NASDAQ,STOCK,Ocugen - Common Stock
OCI.EURONEXT,STOCK,OCI
OCN.FWB,STOCK,Omicom Group
OCN.LSE,STOCK,Ocean Wilsons Holdings
OCN.NYSE,STOCK,Ocwen Financial Corporation NEW Common Stock
OCO.TMX,STOCK,Oroco Resource Corp
OCSL.NASDAQ,STOCK,Oaktree Specialty Lending Corporation - Common Stock
OCUL.NASDAQ,STOCK,"Ocular Therapeutix, Inc. - Common Stock"
OCY.OSE,STOCK,Ocean Yield ASA
OD7B.XETRA,STOCK,Wisdomtree Commodity Securities Ltd
OD7R.XETRA,STOCK,ETFS Commodity Securities Ltd
ODAS.BIST,STOCK,ODAS Elektrik
ODAX.EUREX.H2021.C*,OPTION,Options On Deutsche Borse DAX Index Mar 2021 CALL 5500
ODAX.EUREX.H2021.P*,OPTION,Options On Deutsche Borse DAX Index Mar 2021 PUT 12300
ODAX.EUREX.M2021.C*,OPTION,Options On Deutsche Borse DAX Index Jun 2021 CALL 7800
ODAX.EUREX.M2021.P*,OPTION,Options On Deutsche Borse DAX Index Jun 2021 PUT 13700
ODAX.EUREX.M2022.C*,OPTION,Options On Deutsche Borse DAX Index Jun 2022 CALL 14000
ODAX.EUREX.M2022.P*,OPTION,Options On Deutsche Borse DAX Index Jun 2022 PUT 14000
ODAX.EUREX.M2023.C*,OPTION,Options On Deutsche Borse DAX Index Jun 2023 CALL 13000
ODAX.EUREX.M2023.P*,OPTION,Options On Deutsche Borse DAX Index Jun 2023 PUT 14000

ODAX.EUREX.U2020.C*,OPTION,Options On Deutsche Borse DAX Index Sep 2020 CALL 10000
ODAX.EUREX.U2020.P*,OPTION,Options On Deutsche Borse DAX Index Sep 2020 PUT 9300
ODAX.EUREX.X2020.C*,OPTION,Options On Deutsche Borse DAX Index Nov 2020 CALL 13750
ODAX.EUREX.X2020.P*,OPTION,Options On Deutsche Borse DAX Index Nov 2020 PUT 13100
ODAX.EUREX.Z2020.C*,OPTION,Options On Deutsche Borse DAX Index Dec 2020 CALL 10700
ODAX.EUREX.Z2020.P*,OPTION,Options On Deutsche Borse DAX Index Dec 2020 PUT 10550
ODAX.EUREX.Z2021.C*,OPTION,Options On Deutsche Borse DAX Index Dec 2021 CALL 15400
ODAX.EUREX.Z2021.P*,OPTION,Options On Deutsche Borse DAX Index Dec 2021 PUT 8400
ODAX.EUREX.Z2022.C*,OPTION,Options On Deutsche Borse DAX Index Dec 2022 CALL 12200
ODAX.EUREX.Z2022.P*,OPTION,Options On Deutsche Borse DAX Index Dec 2022 PUT 11400
ODAX.EUREX.Z2023.C*,OPTION,Options On Deutsche Borse DAX Index Dec 2023 CALL 8600
ODAX.EUREX.Z2023.P*,OPTION,Options On Deutsche Borse DAX Index Dec 2023 PUT 9600
ODAX.EUREX.Z2024.C*,OPTION,Options On Deutsche Borse DAX Index Dec 2024 CALL 13600
ODAX.EUREX.Z2024.P*,OPTION,Options On Deutsche Borse DAX Index Dec 2024 PUT 13600
ODC.NYSE,STOCK,Oil-Dri Corporation Of America Common Stock
ODFL.NASDAQ,STOCK,"Old Dominion Freight Line, Inc. - Common Stock"
ODL.WSE,STOCK,odlewnie Polskie
ODLL.NOMX,STOCK,odfjell Drilli
ODP.NASDAQ,STOCK,"Office Depot, Inc. - Common Stock"
ODT.NASDAQ,STOCK,"Odonate Therapeutics, Inc. - Common Stock"
ODX.GB,CFD,Omega Diagnostics
ODX.LSE,STOCK,Omega Diagnostics
ODX4.EUREX.U2020.C*,OPTION,4th Friday Weekly Options On Deutsche Borse DAX Index
Week Sep 2020 CALL 12750
ODX4.EUREX.U2020.P*,OPTION,4th Friday Weekly Options On Deutsche Borse DAX Index
Week Sep 2020 PUT 11900
OEC.NYSE,STOCK,Orion Engineered Carbons S.A Common Shares
OEE.TMX,STOCK,Memex
OEF.ARCA,STOCK,iShares S&P 100 ETF
OEG.NASDAQ,STOCK,Orbital Energy Group
OEL.FWB,STOCK,ADM Hamburg AG
OERL.SIX,STOCK,OC Oerlikon Corporation AG
OES4.EUREX.U2020.C*,OPTION,4th Friday Weekly Options On EURO STOXX 50 Index Sep
2020 CALL 2675
OES4.EUREX.U2020.P*,OPTION,4th Friday Weekly Options On EURO STOXX 50 Index Sep
2020 PUT 4100
OESA.XETRA,STOCK,Etfs Brent 1 Month
OESB.EUREX.H2021.C*,OPTION,Options On EURO STOXX Banks Index Mar 2021 CALL 40
OESB.EUREX.H2021.P*,OPTION,Options On EURO STOXX Banks Index Mar 2021 PUT 55
OESB.EUREX.M2021.C*,OPTION,Options On EURO STOXX Banks Index Jun 2021 CALL 110
OESB.EUREX.M2021.P*,OPTION,Options On EURO STOXX Banks Index Jun 2021 PUT 82
OESB.EUREX.M2022.C*,OPTION,Options On EURO STOXX Banks Index Jun 2022 CALL 45
OESB.EUREX.M2022.P*,OPTION,Options On EURO STOXX Banks Index Jun 2022 PUT 60
OESB.EUREX.M2023.C*,OPTION,Options On EURO STOXX Banks Index Jun 2023 CALL 140
OESB.EUREX.M2023.P*,OPTION,Options On EURO STOXX Banks Index Jun 2023 PUT 120
OESB.EUREX.U2020.C*,OPTION,Options On EURO STOXX Banks Index Sep 2020 CALL 61
OESB.EUREX.U2020.P*,OPTION,Options On EURO STOXX Banks Index Sep 2020 PUT 62.5
OESB.EUREX.Z2020.C*,OPTION,Options On EURO STOXX Banks Index Dec 2020 CALL 90
OESB.EUREX.Z2020.P*,OPTION,Options On EURO STOXX Banks Index Dec 2020 PUT 140
OESB.EUREX.Z2021.C*,OPTION,Options On EURO STOXX Banks Index Dec 2021 CALL 40
OESB.EUREX.Z2021.P*,OPTION,Options On EURO STOXX Banks Index Dec 2021 PUT 110
OESB.EUREX.Z2022.C*,OPTION,Options On EURO STOXX Banks Index Dec 2022 CALL 65
OESB.EUREX.Z2022.P*,OPTION,Options On EURO STOXX Banks Index Dec 2022 PUT 45
OESB.EUREX.Z2023.C*,OPTION,Options On EURO STOXX Banks Index Dec 2023 CALL 45
OESB.EUREX.Z2023.P*,OPTION,Options On EURO STOXX Banks Index Dec 2023 PUT 55
OESB.EUREX.Z2024.C*,OPTION,Options On EURO STOXX Banks Index Dec 2024 CALL 60
OESB.EUREX.Z2024.P*,OPTION,Options On EURO STOXX Banks Index Dec 2024 PUT 80
OESX.EUREX.G2021.C*,OPTION,Options On EURO STOXX 50 Index Feb 2021 CALL 2500
OESX.EUREX.G2021.P*,OPTION,Options On EURO STOXX 50 Index Feb 2021 PUT 2250

OESX.EUREX.H2021.C*,OPTION,Options On EURO STOXX 50 Index Mar 2021 CALL 2675
 OESX.EUREX.H2021.P*,OPTION,Options On EURO STOXX 50 Index Mar 2021 PUT 1775
 OESX.EUREX.M2021.C*,OPTION,Options On EURO STOXX 50 Index Jun 2021 CALL 4500
 OESX.EUREX.M2021.P*,OPTION,Options On EURO STOXX 50 Index Jun 2021 PUT 2350
 OESX.EUREX.M2023.C*,OPTION,Options On EURO STOXX 50 Index Jun 2023 CALL 2300
 OESX.EUREX.M2023.P*,OPTION,Options On EURO STOXX 50 Index Jun 2023 PUT 1800
 OESX.EUREX.U2020.C*,OPTION,Options On EURO STOXX 50 Index Sep 2020 CALL 2100
 OESX.EUREX.U2020.P*,OPTION,Options On EURO STOXX 50 Index Sep 2020 PUT 4600
 OESX.EUREX.Z2020.C*,OPTION,Options On EURO STOXX 50 Index Dec 2020 CALL 500
 OESX.EUREX.Z2020.P*,OPTION,Options On EURO STOXX 50 Index Dec 2020 PUT 2375
 OESX.EUREX.Z2021.C*,OPTION,Options On EURO STOXX 50 Index Dec 2021 CALL 3250
 OESX.EUREX.Z2021.P*,OPTION,Options On EURO STOXX 50 Index Dec 2021 PUT 2300
 OESX.EUREX.Z2022.C*,OPTION,Options On EURO STOXX 50 Index Dec 2022 CALL 600
 OESX.EUREX.Z2022.P*,OPTION,Options On EURO STOXX 50 Index Dec 2022 PUT 2800
 OESX.EUREX.Z2023.C*,OPTION,Options On EURO STOXX 50 Index Dec 2023 CALL 4300
 OESX.EUREX.Z2023.P*,OPTION,Options On EURO STOXX 50 Index Dec 2023 PUT 2500
 OESX.EUREX.Z2024.C*,OPTION,Options On EURO STOXX 50 Index Dec 2024 CALL 700
 OESX.EUREX.Z2024.P*,OPTION,Options On EURO STOXX 50 Index Dec 2024 PUT 1300
 OESX.NASDAQ,STOCK,"Orion Energy Systems, Inc. - Common Stock"
 OET.OSE,STOCK,Okeanis Eco Tankers Corp
 OFC.NYSE,STOCK,Corporate Office Properties Trust Common Stock
 OFED.NASDAQ,STOCK,Oconee Federal Financial Corp. - Common Stock
 OFG.NYSE,STOCK,OFG Bancorp Common Stock
 OFGpA.NYSE,STOCK,OFG Bancorp Preferred Stock
 OFGpB.NYSE,STOCK,OFG Bancorp 7.0% Non Cumulative Monthly Income Preferred Stock Series B
 OFGpD.NYSE,STOCK,OFG Bancorp 7.125% Non-Cumulative Perpetual Preferred Stock. Series D
 OFIX.NASDAQ,STOCK,Orthofix Medical Inc. - Common Stock
 OFLX.NASDAQ,STOCK,"Omega Flex, Inc. - Common Stock"
 OFS.NASDAQ,STOCK,OFS Capital Corporation - Common Stock
 OFX.ASX,STOCK,Ozforex Grp
 OG.COMEX.F2021.C*,OPTION,Options On Gold Futures Jan 2021 CALL 1970
 OG.COMEX.F2021.P*,OPTION,Options On Gold Futures Jan 2021 PUT 1190
 OG.COMEX.G2021.C*,OPTION,Options On Gold Futures Feb 2021 CALL 1725
 OG.COMEX.G2021.P*,OPTION,Options On Gold Futures Feb 2021 PUT 1120
 OG.COMEX.H2021.C*,OPTION,Options On Gold Futures Mar 2021 CALL 2375
 OG.COMEX.H2021.P*,OPTION,Options On Gold Futures Mar 2021 PUT 4000
 OG.COMEX.V2020.C*,OPTION,Options On Gold Futures Oct 2020 CALL 1845
 OG.COMEX.V2020.P*,OPTION,Options On Gold Futures Oct 2020 PUT 1535
 OG.COMEX.X2020.C*,OPTION,Options On Gold Futures Nov 2020 CALL 2140
 OG.COMEX.X2020.P*,OPTION,Options On Gold Futures Nov 2020 PUT 1445
 OG.COMEX.Z2020.C*,OPTION,Options On Gold Futures Dec 2020 CALL 1965
 OG.COMEX.Z2020.P*,OPTION,Options On Gold Futures Dec 2020 PUT 3000
 OG3.COMEX.U2020.C*,OPTION,Options On Gold Futures Sep 2020 CALL 1905
 OG3.COMEX.U2020.P*,OPTION,Options On Gold Futures Sep 2020 PUT 1900
 OGBL.EUREX.V2020.C*,OPTION,Options On Euro-Bund Futures Oct 2020 CALL 171.5
 OGBL.EUREX.V2020.P*,OPTION,Options On Euro-Bund Futures Oct 2020 PUT 181.5
 OGBL.EUREX.Z2020.C*,OPTION,Options On Euro-Bund Futures Dec 2020 CALL 178.5
 OGBL.EUREX.Z2020.P*,OPTION,Options On Euro-Bund Futures Dec 2020 PUT 180.5
 OGBM.EUREX.V2020.C*,OPTION,Options on Euro-Bobl Futures Oct 2020 CALL 135.5
 OGBM.EUREX.V2020.P*,OPTION,Options on Euro-Bobl Futures Oct 2020 PUT 139
 OGBM.EUREX.Z2020.C*,OPTION,Options on Euro-Bobl Futures Dec 2020 CALL 136
 OGBM.EUREX.Z2020.P*,OPTION,Options on Euro-Bobl Futures Dec 2020 PUT 133.5
 OGBS.EUREX.V2020.C*,OPTION,Options on Euro-Schatz Futures Oct 2020 CALL 111.4
 OGBS.EUREX.V2020.P*,OPTION,Options on Euro-Schatz Futures Oct 2020 PUT 110.4
 OGBS.EUREX.Z2020.C*,OPTION,Options on Euro-Schatz Futures Dec 2020 CALL 115
 OGBS.EUREX.Z2020.P*,OPTION,Options on Euro-Schatz Futures Dec 2020 PUT 112
 OGC.ASX,STOCK,OceanaGold

OGC.TMX,STOCK,Oceana Gold
OGD.TMX,STOCK,Orbit Garant Drilling
OGE.NYSE,STOCK,OGE Energy Corp Common Stock
OGEN.AMEX,STOCK,Oragenics Inc. Common Stock
OGI.NASDAQ,STOCK,OrganiGram Holdings Inc. - Common Stock
OGKB.MICEX,STOCK,OGK-2
OGN.TMX,STOCK,Orogen Royalties
OGS.NYSE,STOCK,"ONE Gas, Inc. Common Stock"
OGZD.GB,CFD,Gazprom
OGZD.LSEIOB,STOCK,Gazprom
OGZPY.OTCMKTS,STOCK,Gazprom
OHB.XETRA,STOCK,OHB
OHI.NYSE,STOCK,"Omega Healthcare Investors, Inc. Common Stock"
OHL.BM,STOCK,Obrascon Huarte Lain
OI.NYSE,STOCK,"Owens-Illinois, Inc. Common Stock"
OIA.NYSE,STOCK,Invesco Municipal Income Opportunities Trust Common Stock
OIBR.C.NYSE,STOCK,OI S.A. American Depositary Shares
OIH.ARCA,STOCK,VanEck Vectors Oil Services ETF
OIH.CBOE.16V2020.C*,OPTION,Market Vectors Oil Services ETF 16 Oct 2020 CALL 52
OIH.CBOE.16V2020.P*,OPTION,Market Vectors Oil Services ETF 16 Oct 2020 PUT 113
OIH.CBOE.18U2020.C*,OPTION,Market Vectors Oil Services ETF 18 Sep 2020 CALL 43
OIH.CBOE.18U2020.P*,OPTION,Market Vectors Oil Services ETF 18 Sep 2020 PUT 140
OIH.GB,CFD,ORASCOM INVESTMENT HOLDING S.A.E GDR
OIH.LSEIOB,STOCK,ORASCOM INVESTMENT HOLDING S.A.E GDR
OII.NYSE,STOCK,"Oceaneering International, Inc. Common Stock"
OIIM.NASDAQ,STOCK,O2Micro International Limited - Ordinary Shares each 50 shares of
which are represented by an American Depositary Share
OILS.TMX,STOCK,Nextleaf Solutions Ltd
OIS.NYSE,STOCK,"Oil States International, Inc. Common Stock"
OJ.ICE.F2021,FUTURE,Futures On Orange Juice Jan 2021
OJ.ICE.H2021,FUTURE,Futures On Orange Juice Mar 2021
OJ.ICE.K2021,FUTURE,Futures On Orange Juice May 2021
OJ.ICE.N2021,FUTURE,Futures On Orange Juice Jul 2021
OJ.ICE.N2022,FUTURE,Futures On Orange Juice Jul 2022
OJ.ICE.U2021,FUTURE,Futures On Orange Juice Sep 2021
OJ.ICE.X2020,FUTURE,Futures On Orange Juice Nov 2020
OJ.ICE.X2020.C*,OPTION,Options On Orange Juice Futures Nov 2020 CALL 190
OJ.ICE.X2020.P*,OPTION,Options On Orange Juice Futures Nov 2020 PUT 70
OJ.ICE.X2021,FUTURE,Futures On Orange Juice Nov 2021
OKE.CBOT.N2021.C*,OPTION,KC HRW Wheat Options Contract Jul 2021 CALL 8.4
OKE.CBOT.N2021.P*,OPTION,KC HRW Wheat Options Contract Jul 2021 PUT 6.8
OKE.CBOT.Z2020.C*,OPTION,KC HRW Wheat Options Contract Dec 2020 CALL 6.5
OKE.CBOT.Z2020.P*,OPTION,KC HRW Wheat Options Contract Dec 2020 PUT 5.5
OKE.NYSE,STOCK,"ONEOK, Inc. Common Stock"
OKEY.GB,CFD,O'KEY Group
OKEY.LSEIOB,STOCK,O'KEY Group
OKTA.CBOE.15F2021.C*,OPTION,Options on Okta equity 15 Jan 2021 CALL 240
OKTA.CBOE.15F2021.P*,OPTION,Options on Okta equity 15 Jan 2021 PUT 100
OKTA.CBOE.18U2020.C*,OPTION,Options on Okta equity 18 Sep 2020 CALL 230
OKTA.CBOE.18U2020.P*,OPTION,Options on Okta equity 18 Sep 2020 PUT 105
OKTA.CBOE.19G2021.C*,OPTION,Options on Okta equity 19 Feb 2021 CALL 90
OKTA.CBOE.19G2021.P*,OPTION,Options on Okta equity 19 Feb 2021 PUT 160
OKTA.CBOE.19H2021.C*,OPTION,Options on Okta equity 19 Mar 2021 CALL 75
OKTA.CBOE.19H2021.P*,OPTION,Options on Okta equity 19 Mar 2021 PUT 150
OKTA.CBOE.20X2020.C*,OPTION,Options on Okta equity 20 Nov 2020 CALL 65
OKTA.CBOE.20X2020.P*,OPTION,Options on Okta equity 20 Nov 2020 PUT 155
OKTA.CBOE.21F2022.C*,OPTION,Options on Okta equity 21 Jan 2022 CALL 155
OKTA.CBOE.21F2022.P*,OPTION,Options on Okta equity 21 Jan 2022 PUT 65
OKTA.NASDAQ,STOCK,"Okta, Inc. - Class A Common Stock"

OLB.NASDAQ,STOCK,The OLB Group Inc
 OLE.BM,STOCK,Deoleo
 OLED.NASDAQ,STOCK,Universal Display Corporation - Common Stock
 OLG.EURONEXT,STOCK,OL Groupe
 OLLI.CBOE.15F2021.C*,OPTION,Ollie's Bargain Outlet Holdings 15 Jan 2021 CALL 150
 OLLI.CBOE.15F2021.P*,OPTION,Ollie's Bargain Outlet Holdings 15 Jan 2021 PUT 32.5
 OLLI.CBOE.16J2021.C*,OPTION,Ollie's Bargain Outlet Holdings 16 Apr 2021 CALL 70
 OLLI.CBOE.16J2021.P*,OPTION,Ollie's Bargain Outlet Holdings 16 Apr 2021 PUT 65
 OLLI.CBOE.16V2020.C*,OPTION,Ollie's Bargain Outlet Holdings 16 Oct 2020 CALL 32.5
 OLLI.CBOE.16V2020.P*,OPTION,Ollie's Bargain Outlet Holdings 16 Oct 2020 PUT 25
 OLLI.CBOE.18U2020.C*,OPTION,Ollie's Bargain Outlet Holdings 18 Sep 2020 CALL 95
 OLLI.CBOE.18U2020.P*,OPTION,Ollie's Bargain Outlet Holdings 18 Sep 2020 PUT 65
 OLLI.CBOE.21F2022.C*,OPTION,Ollie's Bargain Outlet Holdings 21 Jan 2022 CALL 17.5
 OLLI.CBOE.21F2022.P*,OPTION,Ollie's Bargain Outlet Holdings 21 Jan 2022 PUT 60
 OLLI.NASDAQ,STOCK,"Ollie's Bargain Outlet Holdings, Inc. - Common Stock"
 OLN.NYSE,STOCK,Olin Corporation Common Stock
 OLP.NYSE,STOCK,"One Liberty Properties, Inc. Common Stock"
 OLTH.ATH,STOCK,ThesKi Port
 OLTO.NOMX,STOCK,Olav Thon Eiendomselskap
 OLVAS.OXH,STOCK,OLVI ORD
 OLVI.OTCMKTS,STOCK,OLIVEDA INTERNATIONAL
 OLY.TMX,STOCK,Olympia Financial Group
 OM6.FWB,STOCK,O'Reilly Automotive
 OMAB.NASDAQ,STOCK,Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - American
 Depository Shares each representing 8 Series B shares
 OMC.NYSE,STOCK,Omicom Group Inc. Common Stock
 OMCL.NASDAQ,STOCK,"OmniceLL, Inc. - Common Stock"
 OMER.NASDAQ,STOCK,Omeros Corporation - Common Stock
 OMEX.NASDAQ,STOCK,"Odyssey Marine Exploration, Inc. - Common Stock"
 OMF.NYSE,STOCK,"OneMain Holdings, Inc. Common Stock"
 OMG.EXANTE,FUND,OmiseGo
 OMH.ASX,STOCK,OM Holdings
 OMI.NYSE,STOCK,"Owens & Minor, Inc. Common Stock"
 OML.ASX,STOCK,Ooh!Media
 OMP.CBOE.20X2020.C*,OPTION,Oasis Midstream Partners 20 Nov 2020 CALL 7.5
 OMP.CBOE.20X2020.P*,OPTION,Oasis Midstream Partners 20 Nov 2020 PUT 5
 OMP.NYSE,STOCK,Oasis Midstream Partners LP Common Units Representing Limited
 Partner Interests
 OMU.GB,CFD,Old Mutual
 OMU.JSE,STOCK,Old Mutual Ltd
 OMU.LSE,STOCK,Old Mutual
 OMV.VSE,STOCK,OMV
 OMV.XETRA,STOCK,Omv
 ON.NASDAQ,STOCK,ON Semiconductor Corporation - Common Stock
 ON.NYMEX.F2021.C*,OPTION,American Options On Natural Gas Futures Jan 2021 CALL 4.6
 ON.NYMEX.F2021.P*,OPTION,American Options On Natural Gas Futures Jan 2021 PUT 1.5
 ON.NYMEX.G2021.C*,OPTION,American Options On Natural Gas Futures Feb 2021 CALL 5.75
 ON.NYMEX.G2021.P*,OPTION,American Options On Natural Gas Futures Feb 2021 PUT 2.8
 ON.NYMEX.H2021.C*,OPTION,American Options On Natural Gas Futures Mar 2021 CALL 3.3
 ON.NYMEX.H2021.P*,OPTION,American Options On Natural Gas Futures Mar 2021 PUT 0.9
 ON.NYMEX.V2020.C*,OPTION,American Options On Natural Gas Futures Oct 2020 CALL 1.3
 ON.NYMEX.V2020.P*,OPTION,American Options On Natural Gas Futures Oct 2020 PUT 1.05
 ON.NYMEX.X2020.C*,OPTION,American Options On Natural Gas Futures Nov 2020 CALL 0.65
 ON.NYMEX.X2020.P*,OPTION,American Options On Natural Gas Futures Nov 2020 PUT 5.75
 ON.NYMEX.Z2020.C*,OPTION,American Options On Natural Gas Futures Dec 2020 CALL 4.25
 ON.NYMEX.Z2020.P*,OPTION,American Options On Natural Gas Futures Dec 2020 PUT 2.2
 ONB.NASDAQ,STOCK,Old National Bancorp - Common Stock
 ONC.TMX,STOCK,Oncolytics Biotech
 ONCO.SOMX,STOCK,Oncopeptides AB

ONCS.NASDAQ,STOCK,OncoSec Medical Incorporated - Common Stock
ONCT.NASDAQ,STOCK,Oncternal Therapeutics Inc
ONDK.NYSE,STOCK,"On Deck Capital, Inc. Common Stock"
ONE.NYSE,STOCK,OneSmart International Education Group Ltd
ONEM.NASDAQ,STOCK,1Life Healthcare Inc
ONEQ.NASDAQ,STOCK,Fidelity Nasdaq Composite Index Tracking Stock
ONEW.NASDAQ,STOCK,OneWater Marine
ONK.FWB,STOCK,ONEOK
ONLN.ARCA,STOCK,ProShares Online Retail ETF
ONTEX.EURONEXT,STOCK,Ontex Group
ONTO.NYSE,STOCK,Onto Innovation Inc
ONTX.NASDAQ,STOCK,"Onconova Therapeutics, Inc. - Common Stock"
ONVO.NASDAQ,STOCK,"Organovo Holdings, Inc."
OAT.EUREX.V2020.C*,OPTION,Options on Euro-OAT Futures Oct 2020 CALL 167
OAT.EUREX.V2020.P*,OPTION,Options on Euro-OAT Futures Oct 2020 PUT 172.5
OAT.EUREX.Z2020.C*,OPTION,Options on Euro-OAT Futures Dec 2020 CALL 168
OAT.EUREX.Z2020.P*,OPTION,Options on Euro-OAT Futures Dec 2020 PUT 160.25
OOMA.NYSE,STOCK,"ooma, Inc. Common Stock"
OP.SOMX,STOCK,Oscar Properties Holding
OPAP.ATH,STOCK,Greek Organisation of Football Prognostics SA
OPC.FWB,STOCK,Occidental Petroleum
OPC.XETRA,STOCK,Occidental Petroleum Corp
OPGN.NASDAQ,STOCK,"OpGen, Inc. - Common Stock"
OPHC.NASDAQ,STOCK,"OptimumBank Holdings, Inc. - Common Stock"
OPI.NASDAQ,STOCK,Office Properties Income Trust - Common Shares of Beneficial Interest
OPINI.NASDAQ,STOCK,Office Properties Income Trust - Preferred Stocks
OPINL.NASDAQ,STOCK,Office Properties Income Trust SR NT
OPK.NASDAQ,STOCK,"Opko Health, Inc. - Common Stock"
OPL.WSE,STOCK,Orange Polska SA
OPN.EURONEXT,STOCK,Groupe Open
OPN.WSE,STOCK,Oponeo.pl SA
OPOF.NASDAQ,STOCK,Old Point Financial Corporation - Common Stock
OPP.NYSE,STOCK,Rivernorth/Doubleline Strategic Opportunity Fund Inc
OPPREF.SOMX,STOCK,Oscar Properties Holding Pref
OPRA.NASDAQ,STOCK,Opera Limited - American Depositary Shares
OPRT.NASDAQ,STOCK,Oportun Financial Corp
OPTI.GB,CFD,OPTIBIOTIX HEALTH PLC
OPTI.LSEAIM,STOCK,OPTIBIOTIX HEALTH
OPTI.OTCMKTS,STOCK,Optec International Inc
OPTN.NASDAQ,STOCK,"OptiNose, Inc. - Common Stock"
OPTT.NASDAQ,STOCK,"Ocean Power Technologies, Inc. - Common Stock"
OPY.ASX,STOCK,Openpay Group Ltd
OPY.NYSE,STOCK,"Oppenheimer Holdings, Inc. Class A Common Stock (DE)"
OR.EURONEXT,STOCK,L'Oreal
OR.NYSE,STOCK,Osisko Gold Royalties Ltd Common Shares
ORA.ASX,STOCK,Orora
ORA.EURONEXT,STOCK,Orange
ORA.NYSE,STOCK,"Ormat Technologies, Inc. Common Stock"
ORAN.NYSE,STOCK,Orange
ORBC.NASDAQ,STOCK,ORBCOMM Inc. - Common Stock
ORC.FWB,STOCK,Oracle
ORC.NYSE,STOCK,"Orchid Island Capital, Inc. Common Stock"
ORC.XETRA,STOCK,Oracle Corp
ORCC.NYSE,STOCK,Owl Rock Capital Corp.
ORCL.CBOE.18U2020.C*,OPTION,Options On Oracle 18 Sep 2020 CALL 58.5
ORCL.CBOE.18U2020.P*,OPTION,Options On Oracle 18 Sep 2020 PUT 60.5
ORCL.CBOE.25U2020.C*,OPTION,Options On Oracle 25 Sep 2020 CALL 45
ORCL.CBOE.25U2020.P*,OPTION,Options On Oracle 25 Sep 2020 PUT 61

ORCL.NYSE,STOCK,Oracle Corporation Common Stock
 ORE.ASX,STOCK,Orocobre
 ORE.EURONEXT,STOCK,Sociedade Comercial Orey Antunes
 ORG.ASX,STOCK,Origin Energy
 ORG.TMX,STOCK,Orca Gold Inc
 ORGC.NOMX,STOCK,ORGANOCLICK
 ORGO.NASDAQ,STOCK,Organogenesis Holdings Inc. - Class A
 ORGS.NASDAQ,STOCK,Orgenesis Inc. - Common Stock
 ORI.ASX,STOCK,Orica
 ORI.NYSE,STOCK,Old Republic International Corporation Common Stock
 ORIC.NASDAQ,STOCK,Oric Pharmaceuticals Inc
 ORK.OSE,STOCK,Orkla
 ORKO.NOMX,STOCK,Orkla
 ORLY.NASDAQ,STOCK,"O'Reilly Automotive, Inc. - Common Stock"
 ORM.FWB,STOCK,Oroya Mining
 ORMP.NASDAQ,STOCK,Oramed Pharmaceuticals Inc. - Common Stock
 ORN.NYSE,STOCK,"Orion Group Holdings, Inc. Common"
 ORNAV.OMXH,STOCK,Orion A
 ORNBV.OMXH,STOCK,Orion Oyj B
 ORO.TMX,STOCK,New Oroperu Resources Inc
 ORP.EURONEXT,STOCK,Orpea
 ORRF.NASDAQ,STOCK,Orrstown Financial Services Inc - Common Stock
 ORSTED.OMXC,STOCK,Orsted
 ORTX.NASDAQ,STOCK,Orchard Therapeutics plc - American Depositary Shares
 ORY.BM,STOCK,Oryzon Genomics SA
 OSB.GB,CFD,ONESAVINGS BANK PLC
 OSB.LSE,STOCK,ONESAVINGS BANK
 OSB.NYSE,STOCK,Norbord Inc
 OSBC.NASDAQ,STOCK,"Old Second Bancorp, Inc. - Common Stock"
 OSG.NYSE,STOCK,"Overseas Shipholding Group, Inc. Class A Common Stock"
 OSH.ASX,STOCK,Oil Search
 OSH.NYSE,STOCK,"Oak Street Health, Inc."
 OSI.TMX,STOCK,Osino Resources Corp
 OSIS.NASDAQ,STOCK,"OSI Systems, Inc. - Common Stock"
 OSK.NYSE,STOCK,Oshkosh Corporation (Holding Company)Common Stock
 OSM4.EUREX.U2020.C*,OPTION,4th Friday Weekly Options On Swiss Market Index (SMI)
 Sep 2020 CALL 10450
 OSM4.EUREX.U2020.P*,OPTION,4th Friday Weekly Options On Swiss Market Index (SMI)
 Sep 2020 PUT 10400
 OSMI.EUREX.H2021.C*,OPTION,Options On Swiss Market Index (SMI) Mar 2021 CALL 8350
 OSMI.EUREX.H2021.P*,OPTION,Options On Swiss Market Index (SMI) Mar 2021 PUT 8200
 OSMI.EUREX.M2021.C*,OPTION,Options On Swiss Market Index (SMI) Jun 2021 CALL 9200
 OSMI.EUREX.M2021.P*,OPTION,Options On Swiss Market Index (SMI) Jun 2021 PUT 8100
 OSMI.EUREX.M2022.C*,OPTION,Options On Swiss Market Index (SMI) Jun 2022 CALL 9700
 OSMI.EUREX.M2022.P*,OPTION,Options On Swiss Market Index (SMI) Jun 2022 PUT 6400
 OSMI.EUREX.M2023.C*,OPTION,Options On Swiss Market Index (SMI) Jun 2023 CALL 9600
 OSMI.EUREX.M2023.P*,OPTION,Options On Swiss Market Index (SMI) Jun 2023 PUT 10200
 OSMI.EUREX.U2020.C*,OPTION,Options On Swiss Market Index (SMI) Sep 2020 CALL 9650
 OSMI.EUREX.U2020.P*,OPTION,Options On Swiss Market Index (SMI) Sep 2020 PUT 11600
 OSMI.EUREX.Z2020.C*,OPTION,Options On Swiss Market Index (SMI) Dec 2020 CALL 9700
 OSMI.EUREX.Z2020.P*,OPTION,Options On Swiss Market Index (SMI) Dec 2020 PUT 8850
 OSMI.EUREX.Z2021.C*,OPTION,Options On Swiss Market Index (SMI) Dec 2021 CALL 11000
 OSMI.EUREX.Z2021.P*,OPTION,Options On Swiss Market Index (SMI) Dec 2021 PUT 8100
 OSMI.EUREX.Z2022.C*,OPTION,Options On Swiss Market Index (SMI) Dec 2022 CALL 13000
 OSMI.EUREX.Z2022.P*,OPTION,Options On Swiss Market Index (SMI) Dec 2022 PUT 7900
 OSMI.EUREX.Z2023.C*,OPTION,Options On Swiss Market Index (SMI) Dec 2023 CALL 6800
 OSMI.EUREX.Z2023.P*,OPTION,Options On Swiss Market Index (SMI) Dec 2023 PUT 9000
 OSMI.EUREX.Z2024.C*,OPTION,Options On Swiss Market Index (SMI) Dec 2024 CALL 11800
 OSMI.EUREX.Z2024.P*,OPTION,Options On Swiss Market Index (SMI) Dec 2024 PUT 9000

OSMT.NASDAQ,STOCK,Osmotica Pharmaceuticals plc - Ordinary Shares
OSN.NASDAQ,STOCK,"Ossen Innovation Co., Ltd. - American Depositary Shares"
OSP2.XETRA,STOCK,USU Software
OSPN.NASDAQ,STOCK,OneSpan Inc. - Common Stock
OSR.XETRA,STOCK,Osram Licht
OSS.NASDAQ,STOCK,"One Stop Systems, Inc. - Common Stock"
OSTB.EUREX.H2021.C*,OPTION,Options On Europe 600 Banks Index Mar 2021 CALL 75
OSTB.EUREX.H2021.P*,OPTION,Options On Europe 600 Banks Index Mar 2021 PUT 120
OSTB.EUREX.M2021.C*,OPTION,Options On Europe 600 Banks Index Jun 2021 CALL 80
OSTB.EUREX.M2021.P*,OPTION,Options On Europe 600 Banks Index Jun 2021 PUT 105
OSTB.EUREX.U2020.C*,OPTION,Options On Europe 600 Banks Index Sep 2020 CALL 80
OSTB.EUREX.U2020.P*,OPTION,Options On Europe 600 Banks Index Sep 2020 PUT 92
OSTB.EUREX.Z2020.C*,OPTION,Options On Europe 600 Banks Index Dec 2020 CALL 90
OSTB.EUREX.Z2020.P*,OPTION,Options On Europe 600 Banks Index Dec 2020 PUT 100
OSTB.EUREX.Z2022.C*,OPTION,Options On Europe 600 Banks Index Dec 2022 CALL 80
OSTB.EUREX.Z2022.P*,OPTION,Options On Europe 600 Banks Index Dec 2022 PUT 100
OSTIM.BIST,STOCK,Ostim Endustriyel Yatirimlar ve Isletme
OSTK.CBOE.15F2021.C*,OPTION,Overstock.com 15 Jan 2021 CALL 40
OSTK.CBOE.15F2021.P*,OPTION,Overstock.com 15 Jan 2021 PUT 40
OSTK.CBOE.16V2020.C*,OPTION,Overstock.com 16 Oct 2020 CALL 105
OSTK.CBOE.16V2020.P*,OPTION,Overstock.com 16 Oct 2020 PUT 90
OSTK.CBOE.18U2020.C*,OPTION,Overstock.com 18 Sep 2020 CALL 150
OSTK.CBOE.18U2020.P*,OPTION,Overstock.com 18 Sep 2020 PUT 129
OSTK.CBOE.18Z2020.C*,OPTION,Overstock.com 18 Dec 2020 CALL 60
OSTK.CBOE.18Z2020.P*,OPTION,Overstock.com 18 Dec 2020 PUT 35
OSTK.CBOE.21F2022.C*,OPTION,Overstock.com 21 Jan 2022 CALL 2.5
OSTK.CBOE.21F2022.P*,OPTION,Overstock.com 21 Jan 2022 PUT 10
OSTK.CBOE.25U2020.C*,OPTION,Overstock.com 25 Sep 2020 CALL 76
OSTK.CBOE.25U2020.P*,OPTION,Overstock.com 25 Sep 2020 PUT 108
OSTK.CBOE.2V2020.C*,OPTION,Overstock.com 2 Oct 2020 CALL 111
OSTK.CBOE.2V2020.P*,OPTION,Overstock.com 2 Oct 2020 PUT 145
OSTK.CBOE.9V2020.C*,OPTION,Overstock.com 9 Oct 2020 CALL 86
OSTK.CBOE.9V2020.P*,OPTION,Overstock.com 9 Oct 2020 PUT 112
OSTK.NASDAQ,STOCK,"Overstock.com, Inc. - Common Stock"
OSU.TMX,STOCK,Orsu Metals Corp
OSUR.CBOE.16V2020.C*,OPTION,OraSure Technologies 16 Oct 2020 CALL 20
OSUR.CBOE.16V2020.P*,OPTION,OraSure Technologies 16 Oct 2020 PUT 17.5
OSUR.NASDAQ,STOCK,"OraSure Technologies, Inc. - Common Stock"
OSW.NASDAQ,STOCK,OneSpaWorld Holdings Limited
OTB.GB,CFD,On The Beach Group PLC
OTB.LSE,STOCK,On The Beach Group
OTEL.NASDAQ,STOCK,Otelco Inc. - Common Stock
OTELLO.NOMX,STOCK,Otello Corporation
OTEX.NASDAQ,STOCK,Open Text Corporation - Common Shares
OTIC.NASDAQ,STOCK,"Otonomy, Inc. - Common Stock"
OTKAR.BIST,STOCK,Otokar Otomotiv
OTLK.NASDAQ,STOCK,"Outlook Therapeutics, Inc. - Common Stock"
OTRK.CBOE.16V2020.C*,OPTION,Options on Ontrak 16 Oct 2020 CALL 50
OTRK.CBOE.16V2020.P*,OPTION,Options on Ontrak 16 Oct 2020 PUT 110
OTRK.CBOE.18U2020.C*,OPTION,Options on Ontrak 18 Sep 2020 CALL 90
OTRK.CBOE.18U2020.P*,OPTION,Options on Ontrak 18 Sep 2020 PUT 55
OTRK.CBOE.19G2021.C*,OPTION,Options on Ontrak 19 Feb 2021 CALL 50
OTRK.CBOE.19G2021.P*,OPTION,Options on Ontrak 19 Feb 2021 PUT 100
OTRK.CBOE.20X2020.C*,OPTION,Options on Ontrak 20 Nov 2020 CALL 85
OTRK.CBOE.20X2020.P*,OPTION,Options on Ontrak 20 Nov 2020 PUT 110
OTRK.NASDAQ,STOCK,Ontrak Inc. - Common Stock
OTRKP.NASDAQ,STOCK,Ontrak Inc 9.50% PRF PERPETUAL USD 25 - Ser A
OTTR.NASDAQ,STOCK,Otter Tail Corporation - Common Stock
OUNZ.ARCA,STOCK,VanEck Merk Gold Trust

OUSA.ARCA,STOCK,0'Shares FTSE U.S. Quality Dividend ETF
 OUSM.ARCA,STOCK,0'Shares FTSE Russell Small Cap Quality Dividend ETF
 OUT.NYSE,STOCK,OUTFRONT Media Inc. Common Stock
 OUT1V.O MXH,STOCK,Outokumpu Oyj
 OVB.GB,CFD,Ovoca Bio
 OVB.LSEAIM,STOCK,Ovoca Bio
 OVBC.NASDAQ,STOCK,Ohio Valley Banc Corp. - Common Stock
 OVID.NASDAQ,STOCK,Ovid Therapeutics Inc. - Common Stock
 OVLY.NASDAQ,STOCK,Oak Valley Bancorp (CA) - Common Stock
 OVO.WSE,STOCK,Ovostar Union NV
 OVQ.SGX,STOCK,Phillip SING Income ETF
 OVS.MIL,STOCK,OVS SPA
 OVS2.EUREX.F2021.C*,OPTION,Options On VSTOXX Index Futures Jan 2021 CALL 65
 OVS2.EUREX.F2021.P*,OPTION,Options On VSTOXX Index Futures Jan 2021 PUT 36
 OVS2.EUREX.G2021.C*,OPTION,Options On VSTOXX Index Futures Feb 2021 CALL 50
 OVS2.EUREX.G2021.P*,OPTION,Options On VSTOXX Index Futures Feb 2021 PUT 90
 OVS2.EUREX.U2020.C*,OPTION,Options On VSTOXX Index Futures Sep 2020 CALL 95
 OVS2.EUREX.U2020.P*,OPTION,Options On VSTOXX Index Futures Sep 2020 PUT 18
 OVS2.EUREX.V2020.C*,OPTION,Options On VSTOXX Index Futures Oct 2020 CALL 14
 OVS2.EUREX.V2020.P*,OPTION,Options On VSTOXX Index Futures Oct 2020 PUT 21
 OVS2.EUREX.X2020.C*,OPTION,Options On VSTOXX Index Futures Nov 2020 CALL 8.5
 OVS2.EUREX.X2020.P*,OPTION,Options On VSTOXX Index Futures Nov 2020 PUT 7.5
 OVS2.EUREX.Z2020.C*,OPTION,Options On VSTOXX Index Futures Dec 2020 CALL 23
 OVS2.EUREX.Z2020.P*,OPTION,Options On VSTOXX Index Futures Dec 2020 PUT 17
 OVV.NYSE,STOCK,Ovintiv Inc. (DE)
 OVX.INDEX,STOCK,CBOE Crude Oil ETF Volatility Index
 OVZON.SOMX,STOCK,Ovzon AB (publ)
 OWCP.OTCMKTS,STOCK,OWC Pharmaceutical Research Corp
 OXB.GB,CFD,OXFORD BIOMEDICA PLC ORD 50P
 OXB.LSE,STOCK,OXFORD BIOMEDICA ORD 50P
 OXBR.NASDAQ,STOCK,Oxbridge Re Holdings Limited - Ordinary Shares
 OXBRW.NASDAQ,STOCK,Oxbridge Re Holdings Limited - Warrant
 OXFD.NASDAQ,STOCK,Oxford Immunotec Global PLC - Ordinary Shares
 OXLC.NASDAQ,STOCK,Oxford Lane Capital Corp. - Common Stock
 OXM.NYSE,STOCK,"Oxford Industries, Inc. Common Stock"
 OXSQ.NASDAQ,STOCK,Oxford Square Capital Corp. - Closed End Fund
 OXY.CBOE.15F2021.C*,OPTION,Occidental Petroleum 15 Jan 2021 CALL 34
 OXY.CBOE.15F2021.P*,OPTION,Occidental Petroleum 15 Jan 2021 PUT 31
 OXY.CBOE.18U2020.C*,OPTION,Occidental Petroleum 18 Sep 2020 CALL 32
 OXY.CBOE.18U2020.P*,OPTION,Occidental Petroleum 18 Sep 2020 PUT 35
 OXY.CBOE.20X2020.C*,OPTION,Occidental Petroleum 20 Nov 2020 CALL 26
 OXY.CBOE.20X2020.P*,OPTION,Occidental Petroleum 20 Nov 2020 PUT 14
 OXY.CBOE.21F2022.C*,OPTION,Occidental Petroleum 21 Jan 2022 CALL 7.5
 OXY.CBOE.21F2022.P*,OPTION,Occidental Petroleum 21 Jan 2022 PUT 32.5
 OXY.NYSE,STOCK,Occidental Petroleum Corporation Common Stock
 OXY/WS.NYSE,STOCK,Occidental Petroleum Corporation Warrants
 OXY1.CBOE.15F2021.C*,OPTION,Occidental Petroleum 15 Jan 2021 CALL 37.5
 OXY1.CBOE.15F2021.P*,OPTION,Occidental Petroleum 15 Jan 2021 PUT 85
 OYC.FWB,STOCK,Delta Air Lines
 OYST.NASDAQ,STOCK,Oyster Point Pharma Inc
 OZB.CBOT.X2020.C*,OPTION,Options On U.S. Treasury Bond Futures Nov 2020 CALL 201
 OZB.CBOT.X2020.P*,OPTION,Options On U.S. Treasury Bond Futures Nov 2020 PUT 173
 OZC.CBOT.H2021.C*,OPTION,Options On Corn Futures Mar 2021 CALL 520
 OZC.CBOT.H2021.P*,OPTION,Options On Corn Futures Mar 2021 PUT 370
 OZC.CBOT.Z2020.C*,OPTION,Options On Corn Futures Dec 2020 CALL 240
 OZC.CBOT.Z2020.P*,OPTION,Options On Corn Futures Dec 2020 PUT 270
 OZC.CBOT.Z2021.C*,OPTION,Options On Corn Futures Dec 2021 CALL 320
 OZC.CBOT.Z2021.P*,OPTION,Options On Corn Futures Dec 2021 PUT 310
 OZGYO.BIST,STOCK,Ozderici Gayrimenkul Yatirim Ortakligi

OZK.NASDAQ,STOCK,Bank OZK
 OZL.ASX,STOCK,OZ Minerals
 OZQ.CBOT.F2021.C*,OPTION,Options On 30 Day Federal Funds Futures Jan 2021 CALL
 9862.5
 OZQ.CBOT.F2021.P*,OPTION,Options On 30 Day Federal Funds Futures Jan 2021 PUT
 9706.25
 OZQ.CBOT.F2022.C*,OPTION,Options On 30 Day Federal Funds Futures Jan 2022 CALL
 10031.25
 OZQ.CBOT.F2022.P*,OPTION,Options On 30 Day Federal Funds Futures Jan 2022 PUT
 9862.5
 OZQ.CBOT.G2021.C*,OPTION,Options On 30 Day Federal Funds Futures Feb 2021 CALL
 9943.75
 OZQ.CBOT.G2021.P*,OPTION,Options On 30 Day Federal Funds Futures Feb 2021 PUT
 9662.5
 OZQ.CBOT.G2022.C*,OPTION,Options On 30 Day Federal Funds Futures Feb 2022 CALL
 9931.25
 OZQ.CBOT.G2022.P*,OPTION,Options On 30 Day Federal Funds Futures Feb 2022 PUT 9850
 OZQ.CBOT.H2021.C*,OPTION,Options On 30 Day Federal Funds Futures Mar 2021 CALL
 9806.25
 OZQ.CBOT.H2021.P*,OPTION,Options On 30 Day Federal Funds Futures Mar 2021 PUT
 9981.25
 OZQ.CBOT.J2021.C*,OPTION,Options On 30 Day Federal Funds Futures Apr 2021 CALL
 10087.5
 OZQ.CBOT.J2021.P*,OPTION,Options On 30 Day Federal Funds Futures Apr 2021 PUT 9750
 OZQ.CBOT.K2021.C*,OPTION,Options On 30 Day Federal Funds Futures May 2021 CALL 9950
 OZQ.CBOT.K2021.P*,OPTION,Options On 30 Day Federal Funds Futures May 2021 PUT
 9887.5
 OZQ.CBOT.M2021.C*,OPTION,Options On 30 Day Federal Funds Futures Jun 2021 CALL 9975
 OZQ.CBOT.M2021.P*,OPTION,Options On 30 Day Federal Funds Futures Jun 2021 PUT
 9818.75
 OZQ.CBOT.N2021.C*,OPTION,Options On 30 Day Federal Funds Futures Jul 2021 CALL
 10043.75
 OZQ.CBOT.N2021.P*,OPTION,Options On 30 Day Federal Funds Futures Jul 2021 PUT
 9962.5
 OZQ.CBOT.Q2021.C*,OPTION,Options On 30 Day Federal Funds Futures Aug 2021 CALL
 9962.5
 OZQ.CBOT.Q2021.P*,OPTION,Options On 30 Day Federal Funds Futures Aug 2021 PUT
 9968.75
 OZQ.CBOT.U2020.C*,OPTION,Options On 30 Day Federal Funds Futures Sep 2020 CALL
 9843.75
 OZQ.CBOT.U2020.P*,OPTION,Options On 30 Day Federal Funds Futures Sep 2020 PUT
 10012.5
 OZQ.CBOT.U2021.C*,OPTION,Options On 30 Day Federal Funds Futures Sep 2021 CALL
 9931.25
 OZQ.CBOT.U2021.P*,OPTION,Options On 30 Day Federal Funds Futures Sep 2021 PUT 9750
 OZQ.CBOT.V2020.C*,OPTION,Options On 30 Day Federal Funds Futures Oct 2020 CALL
 9937.5
 OZQ.CBOT.V2020.P*,OPTION,Options On 30 Day Federal Funds Futures Oct 2020 PUT
 9856.25
 OZQ.CBOT.V2021.C*,OPTION,Options On 30 Day Federal Funds Futures Oct 2021 CALL
 10012.5
 OZQ.CBOT.V2021.P*,OPTION,Options On 30 Day Federal Funds Futures Oct 2021 PUT
 9962.5
 OZQ.CBOT.X2020.C*,OPTION,Options On 30 Day Federal Funds Futures Nov 2020 CALL
 9856.25
 OZQ.CBOT.X2020.P*,OPTION,Options On 30 Day Federal Funds Futures Nov 2020 PUT 9650
 OZQ.CBOT.X2021.C*,OPTION,Options On 30 Day Federal Funds Futures Nov 2021 CALL 9900
 OZQ.CBOT.X2021.P*,OPTION,Options On 30 Day Federal Funds Futures Nov 2021 PUT
 10087.5

OZQ.CBOT.Z2020.C*,OPTION,Options On 30 Day Federal Funds Futures Dec 2020 CALL
10037.5
OZQ.CBOT.Z2020.P*,OPTION,Options On 30 Day Federal Funds Futures Dec 2020 PUT 9825
OZQ.CBOT.Z2021.C*,OPTION,Options On 30 Day Federal Funds Futures Dec 2021 CALL
9962.5
OZQ.CBOT.Z2021.P*,OPTION,Options On 30 Day Federal Funds Futures Dec 2021 PUT
10037.5
OZS.CBOT.H2021.C*,OPTION,Options On Soybean Futures Mar 2021 CALL 1340
OZS.CBOT.H2021.P*,OPTION,Options On Soybean Futures Mar 2021 PUT 1240
OZS.CBOT.X2020.C*,OPTION,Options On Soybean Futures Nov 2020 CALL 870
OZS.CBOT.X2020.P*,OPTION,Options On Soybean Futures Nov 2020 PUT 860
OZS.CBOT.Z2020.C*,OPTION,Options On Soybean Futures Dec 2020 CALL 910
OZS.CBOT.Z2020.P*,OPTION,Options On Soybean Futures Dec 2020 PUT 970
OZW.CBOT.H2021.C*,OPTION,Options On Wheat Futures Mar 2021 CALL 780
OZW.CBOT.H2021.P*,OPTION,Options On Wheat Futures Mar 2021 PUT 390
OZW.CBOT.Z2020.C*,OPTION,Options On Wheat Futures Dec 2020 CALL 300
OZW.CBOT.Z2020.P*,OPTION,Options On Wheat Futures Dec 2020 PUT 830
P40U.SGX,STOCK,Starhill Global Real Estate Investment Trust
P7S.FWB,STOCK,PSP Swiss Property
PA.NYMEX.Z2020,FUTURE,Futures On Palladium Dec 2020
PA8.XETRA,STOCK,Paion
PA9.FWB,STOCK,Travelers Cos Inc/The
PAA.NYSE,STOCK,"Plains All American Pipeline, L.P. Common Stock"
PAAS.NASDAQ,STOCK,Pan American Silver Corp. - Common Stock
PAC.GB,CFD,PACIFIC ASSETS TRUST PLC ORD 12.5P
PAC.LSE,STOCK,PACIFIC ASSETS TRUST ORD 12.5P
PAC.NYSE,STOCK,"Grupo Aeroportuario Del Pacifico, S.A. B. de C.V. Grupo
Aeroportuario Del Pacifico, S.A. de C.V. (each representing 10 Series B shares)"
PAC.TMX,STOCK,Pacton Gold
PACB.NASDAQ,STOCK,"Pacific Biosciences of California, Inc. - Common Stock"
PACK.NYSE,STOCK,Ranpak Holdings Corp
PACW.NASDAQ,STOCK,PacWest Bancorp - Common Stock
PAE.FWB,STOCK,PACCAR
PAE.NASDAQ,STOCK,PAE Incorporated - Class A Common Stock
PAF.GB,CFD,PAN AFRICAN RESOURCES PLC
PAF.LSEAIM,STOCK,PAN AFRICAN RESOURCES
PAG.GB,CFD,Paragon Group of Companies
PAG.LSE,STOCK,Paragon Group of Companies
PAG.NYSE,STOCK,"Penske Automotive Group, Inc. Common Stock"
PAGE.GB,CFD,Pagegroup
PAGE.LSE,STOCK,Pagegroup
PAGP.NYSE,STOCK,"Plains Group Holdings, L.P. Class A Shares representing limited
partner interests"
PAGS.NYSE,STOCK,PagSeguro Digital Ltd. Class A Common Shares
PAH3.XETRA,STOCK,Porsche Automobil Holding
PAHC.NASDAQ,STOCK,Phibro Animal Health Corporation - Class A Common Stock
PAI.NYSE,STOCK,Western Asset Investment Grade Income Fund Inc.
PAK.ARCA,STOCK,Global X MSCI Pakistan ETF
PAL.VSE,STOCK,Palfinger
PAL634445NA4.USD,BOND,"PABONT 5.625 7/25/2022, Panama, Semiannually"
PAL6344450A2.USD,BOND,"PABONT 4.95 5/24/2024, Panama, Semiannually"
PAL634445PA9.USD,BOND,"PANOTA 4.875 2/5/2021, Panama, Semiannually"
PAL634445SA3.USD,BOND,"PANOTA 3 9/29/2023, Panama, Semiannually"
PAL634445TA1.USD,BOND,"PANOTA 3.75 4/17/2026, Panama, Semiannually"
PALC.ARCA,STOCK,Pacer Lunt Large Cap Multi-Factor Alternator ETF
PALL.ARCA,STOCK,Aberdeen Standard Physical Palladium Shares ETF
PAM.GB,CFD,Premier Asset Management Group
PAM.LSEAIM,STOCK,Premier Asset Management Group
PAM.NYSE,STOCK,Pampa Energia S.A. Pampa Energia S.A.

PAMC.ARCA,STOCK,Pacer Lunt MidCap Multi-Factor Alternator ETF
PAN.ASX,STOCK,Panoramic Resources Ltd
PAN.MIL,STOCK,Panariagroup Industrie Ceramiche
PANA.NYSE,STOCK,Panacea Acquisition Corp. Class A Common Stock
PANA/U.NYSE,STOCK,Panacea Acquisition Corp. Units each consisting of one share of Class A common stock and one-third of one redeemable warrant
PAND.NASDAQ,STOCK,Pandion Therapeutics Holdco LLC
PANDY.OTCMKTS,STOCK,PANDORA A S SPONSORED ADR
PANL.NASDAQ,STOCK,Pangaea Logistics Solutions Ltd. - Common Stock
PANR.GB,CFD,Pantheon Resources
PANR.LSEAIM,STOCK,Pantheon Resources
PANW.NYSE,STOCK,"Palo Alto Networks, Inc. Common Stock"
PAOG.OTCMKTS,STOCK,PAO GROUP
PAR.EURONEXT,STOCK,Paris Realty Fund
PAR.FWB,STOCK,Parker Hannifin
PAR.NYSE,STOCK,PAR Technology Corporation Common Stock
PARG.SIX,STOCK,Pargesa Holding SA
PARR.NYSE,STOCK,Par Pacific Holdings Inc
PARRO.EURONEXT,STOCK,Parrot
PARSN.BIST,STOCK,Parsan Makina Parcalari Sanayii AS
PASG.NASDAQ,STOCK,Passage Bio Inc
PASO.OTCMKTS,STOCK,Patent Access Solutions
PAT1AG.XETRA,STOCK,Patrizia Immobilien
PATI.NASDAQ,STOCK,"Patriot Transportation Holding, Inc. - Common Stock"
PATK.NASDAQ,STOCK,"Patrick Industries, Inc. - Common Stock"
PAVM.NASDAQ,STOCK,PAVmed Inc. - Common Stock
PAY.GB,CFD,PayPoint
PAY.LSE,STOCK,PayPoint
PAYC.CBOE.15F2021.C*,OPTION,Options On Paycom Software Inc. 15 Jan 2021 CALL 460
PAYC.CBOE.15F2021.P*,OPTION,Options On Paycom Software Inc. 15 Jan 2021 PUT 320
PAYC.CBOE.20X2020.C*,OPTION,Options On Paycom Software Inc. 20 Nov 2020 CALL 420
PAYC.CBOE.20X2020.P*,OPTION,Options On Paycom Software Inc. 20 Nov 2020 PUT 460
PAYC.CBOE.21F2022.C*,OPTION,Options On Paycom Software Inc. 21 Jan 2022 CALL 310
PAYC.CBOE.21F2022.P*,OPTION,Options On Paycom Software Inc. 21 Jan 2022 PUT 120
PAYC.NYSE,STOCK,"Paycom Software, Inc. Common Stock"
PAYS.NASDAQ,STOCK,Paysign
PAYX.NASDAQ,STOCK,"Paychex, Inc. - Common Stock"
PB.NYSE,STOCK,"Prosperity Bancshares, Inc. Common Stock"
PBA.NYSE,STOCK,Pembina Pipeline Corp. Ordinary Shares (Canada)
PBB.NYSE,STOCK,Prospect Capital - Preferred Stocks
PBB.XETRA,STOCK,Deutsche Pfandbriefbank
PBC.NYSE,STOCK,Prospect Capital - Preferred Stocks
PBCT.NASDAQ,STOCK,"People's United Financial, Inc. - Common Stock"
PBCTP.NASDAQ,STOCK,"People's United Financial, Inc. - Perpetual Preferred Series A Fixed-to-floating Rate"
PBD.ARCA,STOCK,Invesco Global Clean Energy ETF
PBE.ARCA,STOCK,Invesco Dynamic Biotech & Genome ETF
PBF.CBOE.15F2021.C*,OPTION,PBF Energy 15 Jan 2021 CALL 18
PBF.CBOE.15F2021.P*,OPTION,PBF Energy 15 Jan 2021 PUT 40
PBF.CBOE.21F2022.C*,OPTION,PBF Energy 21 Jan 2022 CALL 25
PBF.CBOE.21F2022.P*,OPTION,PBF Energy 21 Jan 2022 PUT 40
PBF.NYSE,STOCK,PBF Energy Inc. Class A Common Stock
PBFX.NYSE,STOCK,PBF Logistics LP Common Units representing limited partner interests
PBH.NYSE,STOCK,Prestige Consumer Healthcare Inc. Common Stock
PBH.TMX,STOCK,Premium Brands Holdings
PBHC.NASDAQ,STOCK,"Pathfinder Bancorp, Inc. - Common Stock"
PBI.NYSE,STOCK,Pitney Bowes Inc. Common Stock
PBIP.NASDAQ,STOCK,"Prudential Bancorp, Inc. - Common Stock"

PBIpB.NYSE,STOCK,Pitney Bowes - Preferred Stocks B series
PBJ.ARCA,STOCK,Invesco Dynamic Food & Beverage ETF
PBP.ARCA,STOCK,Invesco S&P 500 BuyWrite ETF
PBPB.NASDAQ,STOCK,Potbelly Corporation - Common Stock
PBR.A.NYSE,STOCK,Petroleo Brasileiro Petrobras
PBR.NYSE,STOCK,Petroleo Brasileiro S.A. - Petrobras Common Stock
PBS.ARCA,STOCK,Invesco Dynamic Media ETF
PBT.CBOE.18U2020.C*,OPTION,Permian Basin Royalty Trust 18 Sep 2020 CALL 2.5
PBT.CBOE.18U2020.P*,OPTION,Permian Basin Royalty Trust 18 Sep 2020 PUT 7.5
PBT.NYSE,STOCK,Permian Basin Royalty Trust Common Stock
PBTS.NASDAQ,STOCK,"Powerbridge Technologies Co., Ltd. - Ordinary Shares"
PBUS.BATS,STOCK,Invesco PureBetaSM MSCI USA ETF
PBW.ARCA,STOCK,Invesco WilderHill Clean Energy ETF
PBW.FWB,STOCK,Pitney Bowes
PBY.FWB,STOCK,Publity
PBY.NYSE,STOCK,Prospect Capital - Preferred Stocks
PBY.XETRA,STOCK,Publity
PBYI.NASDAQ,STOCK,Puma Biotechnology Inc - Common Stock
PCAR.NASDAQ,STOCK,PACCAR Inc. - Common Stock
PCEF.ARCA,STOCK,Invesco CEF Income Composite ETF
PCELL.SOMX,STOCK,PowerCell Sweden
PCF.LSE,STOCK,Private & Commercial Finance Group
PCF.NYSE,STOCK,High Income Securities Fund
PCG.CBOE.15F2021.C*,OPTION,Option on Pacific Gas & Electric 15 Jan 2021 CALL 9
PCG.CBOE.15F2021.P*,OPTION,Option on Pacific Gas & Electric 15 Jan 2021 PUT 25
PCG.CBOE.16V2020.C*,OPTION,Option on Pacific Gas & Electric 16 Oct 2020 CALL 3
PCG.CBOE.16V2020.P*,OPTION,Option on Pacific Gas & Electric 16 Oct 2020 PUT 1
PCG.CBOE.18U2020.C*,OPTION,Option on Pacific Gas & Electric 18 Sep 2020 CALL 30
PCG.CBOE.18U2020.P*,OPTION,Option on Pacific Gas & Electric 18 Sep 2020 PUT 17
PCG.CBOE.18Z2020.C*,OPTION,Option on Pacific Gas & Electric 18 Dec 2020 CALL 11
PCG.CBOE.18Z2020.P*,OPTION,Option on Pacific Gas & Electric 18 Dec 2020 PUT 10
PCG.CBOE.19H2021.C*,OPTION,Option on Pacific Gas & Electric 19 Mar 2021 CALL 12
PCG.CBOE.19H2021.P*,OPTION,Option on Pacific Gas & Electric 19 Mar 2021 PUT 5
PCG.CBOE.20X2020.C*,OPTION,Option on Pacific Gas & Electric 20 Nov 2020 CALL 7
PCG.CBOE.20X2020.P*,OPTION,Option on Pacific Gas & Electric 20 Nov 2020 PUT 10
PCG.CBOE.21F2022.C*,OPTION,Option on Pacific Gas & Electric 21 Jan 2022 CALL 4.5
PCG.CBOE.21F2022.P*,OPTION,Option on Pacific Gas & Electric 21 Jan 2022 PUT 1
PCG.CBOE.25U2020.C*,OPTION,Option on Pacific Gas & Electric 25 Sep 2020 CALL 1.5
PCG.CBOE.25U2020.P*,OPTION,Option on Pacific Gas & Electric 25 Sep 2020 PUT 3.5
PCG.CBOE.2V2020.C*,OPTION,Option on Pacific Gas & Electric 2 Oct 2020 CALL 4
PCG.CBOE.2V2020.P*,OPTION,Option on Pacific Gas & Electric 2 Oct 2020 PUT 7
PCG.FWB,STOCK,PG&E
PCG.NYSE,STOCK,Pacific Gas & Electric Co. Common Stock
PCGU.NYSE,STOCK,Pacific Gas & Electric Co. Equity Unit
PCH.NASDAQ,STOCK,PotlatchDeltic Corporation - Common Stock
PCHM.OTCMKTS,STOCK,PharmChem Inc
PCI.NYSE,STOCK,PIMCO Dynamic Credit and Mortgage Income Fund Common Shares of Beneficial Interest
PCK.NYSE,STOCK,Pimco California Municipal Income Fund II Common Shares of Beneficial Interest
PCM.NYSE,STOCK,PCM Fund Inc
PCN.NYSE,STOCK,Pimco Corporate & Income Strategy Fund Common Stock
PCOM.NASDAQ,STOCK,"Points International, Ltd. - Common Shares"
PCPL.NYSE,STOCK,CC Neuberger Principal Holdings I Class A Ordinary Shares
PCPL/U.NYSE,STOCK,CC Neuberger Principal Holdings I Units each consisting of one Class A ordinary share and one-fourth of one Redeemable Warrant
PCQ.NYSE,STOCK,PIMCO California Municipal Income Fund Common Stock
PCR.WSE,STOCK,PCC Rokita SA
PCRD.GB,CFD,WisdomTree WTI Crude Oil

PCRD.LSE,STOCK,WisdomTree WTI Crude Oil
PCRFY.OTCMKTS,STOCK,Panasonic PK
PCRX.NASDAQ,STOCK,"Pacira Pharmaceuticals, Inc. - Common Stock"
PCT.GB,CFD,Polar Capital Technology Trust
PCT.LSE,STOCK,Polar Capital Technology Trust
PCTI.NASDAQ,STOCK,"PC-Tel, Inc. - Common Stock"
PCTN.GB,CFD,Picton Property Income
PCTN.LSE,STOCK,Picton Property Income
PCTY.NASDAQ,STOCK,Paylocity Holding Corporation - Common Stock
PCVX.NASDAQ,STOCK,Vaxcyte Inc
PCX.WSE,STOCK,PCC Exol SA
PCY.ARCA,STOCK,Invesco Emerging Markets Sovereign Debt ETF
PCYG.NASDAQ,STOCK,"Park City Group, Inc. - Common Stock"
PCYO.NASDAQ,STOCK,Pure Cycle Corporation - Common Stock
PCZ.XETRA,STOCK,ProCredit Holding & Co
PD.NYSE,STOCK,"Pagerduty, Inc"
PDBC.NASDAQ,STOCK,Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
PDCE.NASDAQ,STOCK,"PDC Energy, Inc. - Common Stock"
PDCO.NASDAQ,STOCK,"Patterson Companies, Inc. - Common Stock"
PDD.CBOE.15F2021.C*,OPTION,Pinduoduo 15 Jan 2021 CALL 35
PDD.CBOE.15F2021.P*,OPTION,Pinduoduo 15 Jan 2021 PUT 30
PDD.CBOE.18U2020.C*,OPTION,Pinduoduo 18 Sep 2020 CALL 34
PDD.CBOE.18U2020.P*,OPTION,Pinduoduo 18 Sep 2020 PUT 24
PDD.CBOE.25U2020.C*,OPTION,Pinduoduo 25 Sep 2020 CALL 96
PDD.CBOE.25U2020.P*,OPTION,Pinduoduo 25 Sep 2020 PUT 86.5
PDD.NASDAQ,STOCK,Pinduoduo Inc. - American Depositary Shares
PDEX.NASDAQ,STOCK,"Pro-Dex, Inc. - Common Stock"
PDFS.NASDAQ,STOCK,"PDF Solutions, Inc. - Common Stock"
PDG.GB,CFD,Pendragon
PDG.LSE,STOCK,Pendragon
PDI.NYSE,STOCK,PIMCO Dynamic Income Fund Common Stock
PDL.ASX,STOCK,Pendal Group
PDL.GB,CFD,Petra Diamonds
PDL.LSE,STOCK,Petra Diamonds
PDLI.NASDAQ,STOCK,"PDL BioPharma, Inc. - Common Stock"
PDM.NYSE,STOCK,"Piedmont Office Realty Trust, Inc. Class A Common Stock"
PDN.ASX,STOCK,Paladin Energy
PDP.NASDAQ,STOCK,Invesco DWA Momentum ETF
PDS.NYSE,STOCK,Precision Drilling Corporation Common Stock
PDT.NYSE,STOCK,John Hancock Premium Dividend Fund
PDX.SOMX,STOCK,Paradox Interactive
PE.NYSE,STOCK,"Parsley Energy, Inc. Class A Common Stock"
PEAB.SOMX,STOCK,Peab AB
PEAK.NYSE,STOCK,Healthpeak Properties Inc
PEAK.TMX,STOCK,Sun Peak Metals Corp
PEB.NYSE,STOCK,Pebblebrook Hotel Trust Common Shares of Beneficial Interest
PEBK.NASDAQ,STOCK,"Peoples Bancorp of North Carolina, Inc. - Common Stock"
PEBO.NASDAQ,STOCK,Peoples Bancorp Inc. - Common Stock
PEBpC.NYSE,STOCK,Pebblebrook Hotel Trust 6.50% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpD.NYSE,STOCK,Pebblebrook Hotel Trust 6.375% Series D Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpE.NYSE,STOCK,Pebblebrook Hotel Trust 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpF.NYSE,STOCK,Pebblebrook Hotel Trust 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest
PED.AMEX,STOCK,Pedevco Corp. Common Stock
PEG.NYSE,STOCK,Public Service Enterprise Group Incorporated Common Stock
PEGA.NASDAQ,STOCK,Pegasystems Inc. - Common Stock

PEI.NYSE,STOCK,Pennsylvania Real Estate Investment Trust Common Stock
 PEIX.NASDAQ,STOCK,"Pacific Ethanol, Inc. - Common Stock"
 PEIpB.NYSE,STOCK,Pennsylvania Real Estate Investment Trust Cumulative Redeemable
 Perpetual Preferred Shares Series B
 PEIpC.NYSE,STOCK,Pennsylvania Real Estate Investment Trust 7.20% Series C
 Cumulative Redeemable Perpetual Preferred Shares
 PEIpD.NYSE,STOCK,Pennsylvania Real Estate Investment Trust 6.875% Series D
 Cumulative Redeemable Perpetual Preferred Shares
 PEJ.ARCA,STOCK,Invesco Dynamic Leisure and Entertainment ETF
 PEKB.FWB,STOCK,Peab AB
 PEKGY.BIST,STOCK,Peker Gayrimenkul Yatirim Ortakligi
 PEN.NYSE,STOCK,"Penumbra, Inc. Common Stock"
 PENGD.BIST,STOCK,Penguen Gida AS Aktie
 PENN.NASDAQ,STOCK,"Penn National Gaming, Inc. - Common Stock"
 PEO.FWB,STOCK,Exelon
 PEO.NYSE,STOCK,"Adams Natural Resources Fund, Inc. Common Stock"
 PEO.WSE,STOCK,Bank Polska Kasa Opieki SA
 PEP.FWB,STOCK,PepsiCo
 PEP.NASDAQ,STOCK,"PepsiCo, Inc. - Common Stock"
 PEP.WSE,STOCK,Polenergia SA
 PEP.XETRA,STOCK,Pepsico Inc
 PERI.NASDAQ,STOCK,Perion Network Ltd - Ordinary Shares
 PERS.OTCMKTS,STOCK,SandRidge Permian Trust
 PESI.NASDAQ,STOCK,"Perma-Fix Environmental Services, Inc. - Common Stock"
 PETKM.BIST,STOCK,Petkim Petrokimya Holding
 PETQ.NASDAQ,STOCK,"PetIQ, Inc. - Class A Common Stock"
 PETS.GB,CFD,Pets at Home Group
 PETS.LSE,STOCK,Pets at Home Group
 PETS.NASDAQ,STOCK,"PetMed Express, Inc. - Common Stock"
 PETZ.NASDAQ,STOCK,"TDH Holdings, Inc. - Common Shares"
 PEXIP.OSE,STOCK,Pexip Holding ASA
 PEY.GB,CFD,Princess Private Equity Holding
 PEY.LSE,STOCK,Princess Private Equity Holding
 PEY.NASDAQ,STOCK,Invesco High Yield Equity Dividend Achievers ETF
 PEY.TMX,STOCK,Peyto Exploration&Development
 PFBC.NASDAQ,STOCK,Preferred Bank - Common Stock
 PFBI.NASDAQ,STOCK,"Premier Financial Bancorp, Inc. - Common Stock"
 PFC.GB,CFD,Petrofac
 PFC.LSE,STOCK,Petrofac
 PFD.LSE,STOCK,PREMIER FOODS
 PFD.NYSE,STOCK,Flaherty & Crumrine Preferred Income Fund Incorporated Common Stock
 PFE-RM.MICEX,STOCK,Pfizer
 PFE.CBOE.15F2021.C*,OPTION,Options On Pfizer 15 Jan 2021 CALL 40
 PFE.CBOE.15F2021.P*,OPTION,Options On Pfizer 15 Jan 2021 PUT 24
 PFE.CBOE.16N2021.C*,OPTION,Options On Pfizer 16 Jul 2021 CALL 23
 PFE.CBOE.16N2021.P*,OPTION,Options On Pfizer 16 Jul 2021 PUT 47
 PFE.CBOE.16U2022.C*,OPTION,Options On Pfizer 16 Sep 2022 CALL 40
 PFE.CBOE.16U2022.P*,OPTION,Options On Pfizer 16 Sep 2022 PUT 30
 PFE.CBOE.16V2020.C*,OPTION,Options On Pfizer 16 Oct 2020 CALL 29
 PFE.CBOE.16V2020.P*,OPTION,Options On Pfizer 16 Oct 2020 PUT 48
 PFE.CBOE.18M2021.C*,OPTION,Options On Pfizer 18 Jun 2021 CALL 32
 PFE.CBOE.18M2021.P*,OPTION,Options On Pfizer 18 Jun 2021 PUT 25
 PFE.CBOE.18U2020.C*,OPTION,Options On Pfizer 18 Sep 2020 CALL 46
 PFE.CBOE.18U2020.P*,OPTION,Options On Pfizer 18 Sep 2020 PUT 26
 PFE.CBOE.18Z2020.C*,OPTION,Options On Pfizer 18 Dec 2020 CALL 50
 PFE.CBOE.18Z2020.P*,OPTION,Options On Pfizer 18 Dec 2020 PUT 41
 PFE.CBOE.19H2021.C*,OPTION,Options On Pfizer 19 Mar 2021 CALL 42
 PFE.CBOE.19H2021.P*,OPTION,Options On Pfizer 19 Mar 2021 PUT 34
 PFE.CBOE.20X2020.C*,OPTION,Options On Pfizer 20 Nov 2020 CALL 31

PFE.CBOE.20X2020.P*,OPTION,Options On Pfizer 20 Nov 2020 PUT 30
PFE.CBOE.21F2022.C*,OPTION,Options On Pfizer 21 Jan 2022 CALL 37
PFE.CBOE.21F2022.P*,OPTION,Options On Pfizer 21 Jan 2022 PUT 28
PFE.CBOE.25U2020.C*,OPTION,Options On Pfizer 25 Sep 2020 CALL 35.5
PFE.CBOE.25U2020.P*,OPTION,Options On Pfizer 25 Sep 2020 PUT 39.5
PFE.CBOE.2V2020.C*,OPTION,Options On Pfizer 2 Oct 2020 CALL 32.5
PFE.CBOE.2V2020.P*,OPTION,Options On Pfizer 2 Oct 2020 PUT 40
PFE.NYSE,STOCK,"Pfizer, Inc. Common Stock"
PFE.XETRA,STOCK,Pfizer Inc
PFF.NASDAQ,STOCK,iShares Preferred and Income Securities ETF
PFFD.BATS,STOCK,Global X US Preferred ETF
PFFL.ARCA,STOCK,"ETRACS 2xMonthly Pay Leveraged Preferred Stock Index ETN due September 25, 2048"
PFG.GB,CFD,Provident Financial
PFG.LSE,STOCK,Provident Financial
PFG.NASDAQ,STOCK,Principal Financial Group Inc - Common Stock
PFGC.NYSE,STOCK,Performance Food Group Company Common Stock
PFHD.NASDAQ,STOCK,Professional Holding Corp
PFHO.OTCMKTS,STOCK,Pacific Health Care
PFIE.NASDAQ,STOCK,"Profire Energy, Inc. - Common Stock"
PFIG.ARCA,STOCK,Invesco Fundamental Investment Grade Corporate Bond ETF
PFIN.NASDAQ,STOCK,"P & F Industries, Inc. - Class A Common Stock"
PFIS.NASDAQ,STOCK,Peoples Financial Services Corp. - Common Stock
PFL.NYSE,STOCK,PIMCO Income Strategy Fund Shares of Beneficial Interest
PFLT.NASDAQ,STOCK,PennantPark Floating Rate Capital Ltd. - Common Stock
PFMT.NASDAQ,STOCK,Performant Financial Corporation - Common Stock
PFN.NYSE,STOCK,PIMCO Income Strategy Fund II
PFNX.AMEX,STOCK,Pfenex Inc. Common Stock
PFO.NYSE,STOCK,Flaherty & Crumrine Preferred Income Opportunity Fund Incorporated Common Stock
PFPT.NASDAQ,STOCK,"Proofpoint, Inc. - Common Stock"
PFS.NYSE,STOCK,"Provident Financial Services, Inc Common Stock"
PFSI.NYSE,STOCK,"PennyMac Financial Services, Inc. Common Stock"
PFSW.NASDAQ,STOCK,"PFSweb, Inc. - Common Stock"
PFV.XETRA,STOCK,Pfeiffer Vacuum Technology
PFXF.ARCA,STOCK,VanEck Vectors Preferred Securities ex Financials ETF
PG.CBOE.15F2021.C*,OPTION,Options On Procter & Gamble Company 15 Jan 2021 CALL 110
PG.CBOE.15F2021.P*,OPTION,Options On Procter & Gamble Company 15 Jan 2021 PUT 55
PG.CBOE.16J2021.C*,OPTION,Options On Procter & Gamble Company 16 Apr 2021 CALL 90
PG.CBOE.16J2021.P*,OPTION,Options On Procter & Gamble Company 16 Apr 2021 PUT 70
PG.CBOE.16V2020.C*,OPTION,Options On Procter & Gamble Company 16 Oct 2020 CALL 155
PG.CBOE.16V2020.P*,OPTION,Options On Procter & Gamble Company 16 Oct 2020 PUT 85
PG.CBOE.18M2021.C*,OPTION,Options On Procter & Gamble Company 18 Jun 2021 CALL 135
PG.CBOE.18M2021.P*,OPTION,Options On Procter & Gamble Company 18 Jun 2021 PUT 150
PG.CBOE.18U2020.C*,OPTION,Options On Procter & Gamble Company 18 Sep 2020 CALL 95
PG.CBOE.18U2020.P*,OPTION,Options On Procter & Gamble Company 18 Sep 2020 PUT 110
PG.CBOE.20X2020.C*,OPTION,Options On Procter & Gamble Company 20 Nov 2020 CALL 110
PG.CBOE.20X2020.P*,OPTION,Options On Procter & Gamble Company 20 Nov 2020 PUT 100
PG.CBOE.21F2022.C*,OPTION,Options On Procter & Gamble Company 21 Jan 2022 CALL 100
PG.CBOE.21F2022.P*,OPTION,Options On Procter & Gamble Company 21 Jan 2022 PUT 180
PG.CBOE.23V2020.C*,OPTION,Options On Procter & Gamble Company 23 Oct 2020 CALL 160
PG.CBOE.23V2020.P*,OPTION,Options On Procter & Gamble Company 23 Oct 2020 PUT 110
PG.CBOE.25U2020.C*,OPTION,Options On Procter & Gamble Company 25 Sep 2020 CALL 85
PG.CBOE.25U2020.P*,OPTION,Options On Procter & Gamble Company 25 Sep 2020 PUT 75
PG.CBOE.2V2020.C*,OPTION,Options On Procter & Gamble Company 2 Oct 2020 CALL 125
PG.CBOE.2V2020.P*,OPTION,Options On Procter & Gamble Company 2 Oct 2020 PUT 130
PG.CBOE.9V2020.C*,OPTION,Options On Procter & Gamble Company 9 Oct 2020 CALL 137
PG.CBOE.9V2020.P*,OPTION,Options On Procter & Gamble Company 9 Oct 2020 PUT 105
PG.MSE,STOCK,PG ORDINARY

PG.NYSE,STOCK,Procter & Gamble Company (The) Common Stock
PG.TMX,STOCK,Premier Gold Mines Ltd
PG4.FWB,STOCK,Principal Financial Group
PGAL.ARCA,STOCK,Global X MSCI Portugal ETF
PGC.NASDAQ,STOCK,Peapack-Gladstone Financial Corporation - Common Stock
PGE.TMX,STOCK,Group Ten Metals Inc
PGE.WSE,STOCK,PGE Polska Grupa Energetyczna
PGEN.NASDAQ,STOCK,Precigen Inc - Common Stock
PGF.ARCA,STOCK,Invesco Financial Preferred ETF
PGH.ASX,STOCK,Pact Group Holdings
PGHN.SIX,STOCK,Partners Group
PGHY.ARCA,STOCK,Invesco Global Short Term High Yield Bond ETF
PGLD.TMX,STOCK,Central Timmins Exploration Corp
PGM.TMX,STOCK,Pure Gold Mining Inc
PGN.WSE,STOCK,Polskie Gornictwo Naftowe i Gazownictwo
PGN.XETRA,STOCK,Paragon GmbH & Co
PGNY.NASDAQ,STOCK,Progyny
PGO.WSE,STOCK,PGO SA
PGP.NYSE,STOCK,Pimco Global Stocksplus & Income Fund Pimco Global StocksPlus &
Income Fund Common Shares of Beneficial Interest
PGR.NYSE,STOCK,Progressive Corporation (The) Common Stock
PGRE.NYSE,STOCK,"Paramount Group, Inc. Common Stock"
PGS.NOMX,STOCK,Petroleum Geo-Services
PGSUS.BIST,STOCK,Pegasus Hava Tasimaciligi
PGTI.NYSE,STOCK,"PGT Innovations, Inc."
PGV.FWB,STOCK,Progressive Corp/The
PGX.ARCA,STOCK,Invesco Preferred ETF
PGZ.NYSE,STOCK,Principal Real Estate Income Fund Common Shares of Beneficial
Interest
PGZ.TMX,STOCK,Pan Global Resources
PH.NYSE,STOCK,Parker-Hannifin Corporation Common Stock
PHAG.GB,CFD,WisdomTree Physical Silver
PHAG.LSE,STOCK,WisdomTree Physical Silver
PHAR.GB,CFD,Pharos Energy
PHAR.LSE,STOCK,Pharos Energy
PHAS.NASDAQ,STOCK,"PhaseBio Pharmaceuticals, Inc. - Common Stock"
PHAT.NASDAQ,STOCK,Phathom Pharmaceuticals Inc
PHAU.GB,CFD,ETFS Physical Gold Fund
PHAU.LSE,STOCK,ETFS Physical Gold Fund
PHAU.MIL,STOCK,Wisdomtree Physical Gold
PHB.ARCA,STOCK,Invesco Fundamental High Yield Corporate Bond ETF
PHD.GB,CFD,PROACTIS HOLDINGS PLC
PHD.LSEAIM,STOCK,PROACTIS HOLDINGS
PHD.NYSE,STOCK,Pioneer Floating Rate Trust Pioneer Floating Rate Trust Shares of
Beneficial Interest
PHG.NYSE,STOCK,Koninklijke Philips N.V. NY Registry Shares
PHGP.GB,CFD,ETFS Physical Gold Fund
PHGP.LSE,STOCK,ETFS Physical Gold Fund
PHI.GB,CFD,Pacific Horizon Investment Trust PLC
PHI.LSE,STOCK,Pacific Horizon Investment Trust
PHI.NYSE,STOCK,PLDT Inc. Sponsored ADR
PHIA.EURONEXT,STOCK,Koninklijke Philips
PHIO.NASDAQ,STOCK,Phio Pharmaceuticals Corp. - Common Stock
PHK.NYSE,STOCK,Pimco High Income Fund Pimco High Income Fund
PHLY.OSE,STOCK,Philly Shipyard ASA
PHM.NYSE,STOCK,"PulteGroup, Inc. Common Stock"
PHM7.FWB,STOCK,Altria Group
PHM7.XETRA,STOCK,Altria Group Inc
PHMR.BM,STOCK,Pharma Mar

PHNX.GB,CFD,Phoenix Group Holdings
PHNX.LSE,STOCK,Phoenix Group Holdings
PHO.NASDAQ,STOCK,Invesco Water Resources ETF
PHOR.GB,CFD,Phosagro
PHOR.LSEIOB,STOCK,Phosagro
PHOR.MICEX,STOCK,PhosAgro
PHP.GB,CFD,Purecircle
PHP.LSE,STOCK,Purecircle
PHPD.GB,CFD,WisdomTree Physical Palladium ETF
PHPD.LSE,STOCK,WisdomTree Physical Palladium ETF
PHPM.EURONEXT,STOCK,ETFS Metal Securities
PHPM.GB,CFD,ETFS Metal Securities
PHPM.LSE,STOCK,ETFS Metal Securities
PHR.EURONEXT,STOCK,Pharol
PHR.NYSE,STOCK,Phreesia
PHR.WSE,STOCK,Pharmena SA
PHSP.GB,CFD,ETFS Physical Silver
PHSP.LSE,STOCK,ETFS Physical Silver
PHT.NYSE,STOCK,Pioneer High Income Trust Common Shares of Beneficial Interest
PHUN.NASDAQ,STOCK,"Phunware, Inc. - Common Stock"
PHVAF.OTCMKTS,STOCK,Phivida Holdings Inc
PHX.NYSE,STOCK,Panhandle Oil and Gas Inc Common Stock
PHY6972FTP53.ASN,BOND,"RPG 2.75 6/4/2023, Philippines, Semiannually"
PHYS.ARCA,STOCK,Sprott Physical Gold Trust ETV
PI.NASDAQ,STOCK,"Impinj, Inc. - Common Stock"
PIA.MIL,STOCK,Piaggio & C
PIC.NYSE,STOCK,Pivotal Investment Corporation II
PICB.ARCA,STOCK,Invesco International Corporate Bond ETF
PICK.ARCA,STOCK,iShares MSCI Global Select Metals & Mining Producers Fund
PICK.BATS,STOCK,iShares MSCI Global Metals & Mining Producers ETF
PICO.NASDAQ,STOCK,PICO Holdings Inc. - Common Stock
PIF.TMX,STOCK,Polaris Infrastructure Inc.
PIH.NASDAQ,STOCK,"1347 Property Insurance Holdings, Inc. - Common Stock"
PII.NYSE,STOCK,Polaris Industries Inc. Common Stock
PIKK.MICEX,STOCK,PIK
PILL.ARCA,STOCK,Dirxion Daily Pharmaceutical & Medical Bull 3X Shares
PIM.NYSE,STOCK,Putnam Master Intermediate Income Trust Common Stock
PIN.ARCA,STOCK,Invesco India ETF
PIN.GB,CFD,Primary Health Properties
PIN.LSE,STOCK,Pantheon International
PINC.NASDAQ,STOCK,"Premier, Inc. - Class A Common Stock"
PINE.NYSE,STOCK,Alpine Income Property Trust Inc
PING.NYSE,STOCK,Ping Identity Holding Corp
PINS.CBOE.15F2021.C*,OPTION,Options on Pinterest 15 Jan 2021 CALL 35
PINS.CBOE.15F2021.P*,OPTION,Options on Pinterest 15 Jan 2021 PUT 20
PINS.CBOE.21F2022.C*,OPTION,Options on Pinterest 21 Jan 2022 CALL 23
PINS.CBOE.21F2022.P*,OPTION,Options on Pinterest 21 Jan 2022 PUT 32
PINS.NYSE,STOCK,Pinterest
PIPR.NYSE,STOCK,Piper Sandler Companies Common Stock
PIRC.MIL,STOCK,Pirelli & C
PIRRQ.OTCMKTS,STOCK,"Pier 1 Imports, Inc. Common Stock"
PIRS.NASDAQ,STOCK,"Pieris Pharmaceuticals, Inc. - Common Stock"
PIXY.NASDAQ,STOCK,"ShiftPixy, Inc. - Common Stock"
PJH.NYSE,STOCK,"Prudential Financial, Inc. 5.75% Junior Subordinated Notes due 2052"
PJP.ARCA,STOCK,Invesco Dynamic Pharmaceuticals ETF
PJS1.XETRA,STOCK,Pimco Euro Short Maturity Source Ucits Etf
PJT.NYSE,STOCK,PJT Partners Inc. Class A Common Stock
PJXB.FWB,STOCK,Petrobras SA

PJXC.FWB,STOCK,Petrobras SA
PJY.CME.H2021,FUTURE,British Pound/Japanese Yen Futures Mar 2021
PJY.CME.M2021,FUTURE,British Pound/Japanese Yen Futures Jun 2021
PJY.CME.U2020,FUTURE,British Pound/Japanese Yen Futures Sep 2020
PJY.CME.U2021,FUTURE,British Pound/Japanese Yen Futures Sep 2021
PJY.CME.Z2020,FUTURE,British Pound/Japanese Yen Futures Dec 2020
PJY.CME.Z2021,FUTURE,British Pound/Japanese Yen Futures Dec 2021
PK.CBOE.15F2021.C*,OPTION,Options on Park Hotels and Resorts Inc 15 Jan 2021 CALL
15
PK.CBOE.15F2021.P*,OPTION,Options on Park Hotels and Resorts Inc 15 Jan 2021 PUT
12.5
PK.CBOE.16V2020.C*,OPTION,Options on Park Hotels and Resorts Inc 16 Oct 2020 CALL
25
PK.CBOE.16V2020.P*,OPTION,Options on Park Hotels and Resorts Inc 16 Oct 2020 PUT
7.5
PK.CBOE.18Z2020.C*,OPTION,Options on Park Hotels and Resorts Inc 18 Dec 2020 CALL
2.5
PK.CBOE.18Z2020.P*,OPTION,Options on Park Hotels and Resorts Inc 18 Dec 2020 PUT
22.5
PK.NYSE,STOCK,Park Hotels & Resorts Inc
PKB.ARCA,STOCK,Invesco Dynamic Building & Construction ETF
PKBK.NASDAQ,STOCK,"Parke Bancorp, Inc. - Common Stock"
PKE.NYSE,STOCK,Park Electrochemical Corporation Common Stock
PKG.NYSE,STOCK,Packaging Corporation of America Common Stock
PKI.NYSE,STOCK,"PerkinElmer, Inc. Common Stock"
PKI.TMX,STOCK,Parkland Fuel Corporation
PKN.FWB,STOCK,PerkinElmer
PKN.WSE,STOCK,PolSKI Koncern Naftowy Orlen SA
PKO.NYSE,STOCK,PIMCO Income Opportunity Fund
PKO.WSE,STOCK,Powszechna Kasa Oszczednosci Bank Polski SA
PKOH.NASDAQ,STOCK,Park-Ohio Holdings Corp. - Common Stock
PKP.WSE,STOCK,PKP Cargo SA
PKPH.OTCMKTS,STOCK,PEAK PHARMACEUTICALS
PKX.NYSE,STOCK,POSCO Common Stock
PL.NYMEX.F2021,FUTURE,Futures On Platinum Jan 2021
PL.NYMEX.J2021,FUTURE,Futures On Platinum Apr 2021
PL.NYMEX.N2021,FUTURE,Futures On Platinum Jul 2021
PL.NYMEX.V2020,FUTURE,Futures On Platinum Oct 2020
PL.TOCOM.G2021,FUTURE,Futures On Platinum Feb 2021
PL.TOCOM.J2021,FUTURE,Futures On Platinum Apr 2021
PL.TOCOM.M2021,FUTURE,Futures On Platinum Jun 2021
PL.TOCOM.V2020,FUTURE,Futures On Platinum Oct 2020
PL.TOCOM.Z2020,FUTURE,Futures On Platinum Dec 2020
PLAB.NASDAQ,STOCK,"Photronics, Inc. - Common Stock"
PLAG.AMEX,STOCK,Planet Green Holdings Corp. Common Stock
PLAIS.ATH,STOCK,PLAISIO COMPUTERS
PLAN.NYSE,STOCK,"Anaplan, Inc. Common Stock"
PLAT.ATH,STOCK,THRACE PLASTICS HOLDING AND COMMERCIAL
PLAY.CBOE.16V2020.C*,OPTION,Dave & Buster's Entertainment 16 Oct 2020 CALL 60
PLAY.CBOE.16V2020.P*,OPTION,Dave & Buster's Entertainment 16 Oct 2020 PUT 65
PLAY.CBOE.18U2020.C*,OPTION,Dave & Buster's Entertainment 18 Sep 2020 CALL 11.5
PLAY.CBOE.18U2020.P*,OPTION,Dave & Buster's Entertainment 18 Sep 2020 PUT 12
PLAY.CBOE.20X2020.C*,OPTION,Dave & Buster's Entertainment 20 Nov 2020 CALL 17.5
PLAY.CBOE.20X2020.P*,OPTION,Dave & Buster's Entertainment 20 Nov 2020 PUT 30
PLAY.CBOE.23V2020.C*,OPTION,Dave & Buster's Entertainment 23 Oct 2020 CALL 23
PLAY.CBOE.23V2020.P*,OPTION,Dave & Buster's Entertainment 23 Oct 2020 PUT 16
PLAY.CBOE.25U2020.C*,OPTION,Dave & Buster's Entertainment 25 Sep 2020 CALL 23
PLAY.CBOE.25U2020.P*,OPTION,Dave & Buster's Entertainment 25 Sep 2020 PUT 12.5
PLAY.CBOE.2V2020.C*,OPTION,Dave & Buster's Entertainment 2 Oct 2020 CALL 14.5

PLAY.CBOE.2V2020.P*,OPTION,Dave & Buster's Entertainment 2 Oct 2020 PUT 15
PLAY.CBOE.9V2020.C*,OPTION,Dave & Buster's Entertainment 9 Oct 2020 CALL 17
PLAY.CBOE.9V2020.P*,OPTION,Dave & Buster's Entertainment 9 Oct 2020 PUT 15
PLAY.NASDAQ,STOCK,"Dave & Buster's Entertainment, Inc. - Common Stock"
PLBC.NASDAQ,STOCK,Plumas Bancorp - Common Stock
PLCE.NASDAQ,STOCK,"Children's Place, Inc. (The) - Common Stock"
PLCS.OSE,STOCK,Polarcus
PLCSO.NOMX,STOCK,Polarcus
PLD.CBOE.20X2020.C*,OPTION,ProLogis 20 Nov 2020 CALL 90
PLD.CBOE.20X2020.P*,OPTION,ProLogis 20 Nov 2020 PUT 135
PLD.FORTS.H2021,FUTURE,Futures On Palladium Mar 2021
PLD.FORTS.U2020,FUTURE,Futures On Palladium Sep 2020
PLD.FORTS.Z2020,FUTURE,Futures On Palladium Dec 2020
PLD.NYSE,STOCK,"Prologis, Inc. Common Stock"
PLG.AMEX,STOCK,Platinum Group Metals Ltd. Ordinary Shares (Canada)
PLI.GB,CFD,Perpetual Income and Growth Investment Trust
PLI.LSE,STOCK,Perpetual Income and Growth Investment Trust
PLM.AMEX,STOCK,Polymet Mining Corporation Ordinary Shares (Canada)
PLMR.NASDAQ,STOCK,Palomar Holdings
PLN.CME.H2021,FUTURE,Polish Zloty Futures Mar 2021
PLN.CME.M2021,FUTURE,Polish Zloty Futures Jun 2021
PLN.CME.U2020,FUTURE,Polish Zloty Futures Sep 2020
PLN.CME.U2021,FUTURE,Polish Zloty Futures Sep 2021
PLN.CME.Z2020,FUTURE,Polish Zloty Futures Dec 2020
PLN.CME.Z2021,FUTURE,Polish Zloty Futures Dec 2021
PLNHF.OTCMKTS,STOCK,Planet 13 Holdings
PLNT.CBOE.15F2021.C*,OPTION,Planet Fitness 15 Jan 2021 CALL 25
PLNT.CBOE.15F2021.P*,OPTION,Planet Fitness 15 Jan 2021 PUT 50
PLNT.CBOE.19G2021.C*,OPTION,Planet Fitness 19 Feb 2021 CALL 55
PLNT.CBOE.19G2021.P*,OPTION,Planet Fitness 19 Feb 2021 PUT 85
PLNT.CBOE.20X2020.C*,OPTION,Planet Fitness 20 Nov 2020 CALL 32.5
PLNT.CBOE.20X2020.P*,OPTION,Planet Fitness 20 Nov 2020 PUT 72.5
PLNT.CBOE.21F2022.C*,OPTION,Planet Fitness 21 Jan 2022 CALL 75
PLNT.CBOE.21F2022.P*,OPTION,Planet Fitness 21 Jan 2022 PUT 32.5
PLNT.NYSE,STOCK,"Planet Fitness, Inc. Common Stock"
PLOW.NYSE,STOCK,"Douglas Dynamics, Inc. Common Stock"
PLP.GB,CFD,Polypipe Group
PLP.LSE,STOCK,Polypipe Group
PLPC.NASDAQ,STOCK,Preformed Line Products Company - Common Stock
PLRX.NASDAQ,STOCK,Pliant Therapeutics Inc
PLS.ASX,STOCK,Pilbara Minerals
PLSE.NASDAQ,STOCK,"Pulse Biosciences, Inc - Common Stock"
PLT.FORTS.H2021,FUTURE,Futures On Platinum Mar 2021
PLT.FORTS.U2020,FUTURE,Futures On Platinum Sep 2020
PLT.FORTS.Z2020,FUTURE,Futures On Platinum Dec 2020
PLT.NYSE,STOCK,"Plantronics, Inc. Common Stock"
PLTH.TMX,STOCK,Planet 13 Holdings
PLU.TMX,STOCK,Plateau Energy Metals
PLUG.NASDAQ,STOCK,"Plug Power, Inc. - Common Stock"
PLUS.GB,CFD,Plus500
PLUS.LSE,STOCK,Plus500
PLUS.NASDAQ,STOCK,ePlus inc. - Common Stock
PLUS.TMX,STOCK,Plus Products Inc
PLWP.WSE,STOCK,Playway SA
PLX.AMEX,STOCK,"Protalix BioTherapeutics, Inc. (DE) Common Stock"
PLXP.NASDAQ,STOCK,PLx Pharma Inc. - Common Stock
PLXS.NASDAQ,STOCK,Plexus Corp. - Common Stock
PLY.WSE,STOCK,Play Communications SA
PLZL.FORTS.U2020,FUTURE,Futures On Polus ordinary shares Sep 2020

PLZL.FORTS.Z2020,FUTURE,Futures On Polus ordinary shares Dec 2020
PLZL.GB,CFD,PUBLIC JOINT STOCK COMPANY POLYUS GDR
PLZL.LSEIOB,STOCK,PUBLIC JOINT STOCK COMPANY POLYUS GDR
PLZL.MICEX,STOCK,Polus Zoloto
PM.CBOE.15F2021.C*,OPTION,Philip Morris International 15 Jan 2021 CALL 57.5
PM.CBOE.15F2021.P*,OPTION,Philip Morris International 15 Jan 2021 PUT 42.5
PM.CBOE.16V2020.C*,OPTION,Philip Morris International 16 Oct 2020 CALL 12.5
PM.CBOE.16V2020.P*,OPTION,Philip Morris International 16 Oct 2020 PUT 35
PM.CBOE.18U2020.C*,OPTION,Philip Morris International 18 Sep 2020 CALL 35
PM.CBOE.18U2020.P*,OPTION,Philip Morris International 18 Sep 2020 PUT 65
PM.CBOE.18Z2020.C*,OPTION,Philip Morris International 18 Dec 2020 CALL 72.5
PM.CBOE.18Z2020.P*,OPTION,Philip Morris International 18 Dec 2020 PUT 77.5
PM.CBOE.21F2022.C*,OPTION,Philip Morris International 21 Jan 2022 CALL 115
PM.CBOE.21F2022.P*,OPTION,Philip Morris International 21 Jan 2022 PUT 67.5
PM.NYSE,STOCK,Philip Morris International Inc Common Stock
PM.SIX,STOCK,Phoenix Mecano AG
PMBC.NASDAQ,STOCK,Pacific Mercantile Bancorp - Common Stock
PMD.NASDAQ,STOCK,Psychemedics Corporation - Common Stock
PME.ASX,STOCK,Pro Medicus
PME.NASDAQ,STOCK,Pingtang Marine Enterprise Ltd. - Ordinary Shares
PMF.NYSE,STOCK,PIMCO Municipal Income Fund Common Stock
PMG.GB,CFD,Parkmead Group
PMG.LSEAIM,STOCK,Parkmead Group
PML.NYSE,STOCK,Pimco Municipal Income Fund II Common Shares of Beneficial Interest
PMM.NYSE,STOCK,Putnam Managed Municipal Income Trust Common Stock
PMO.GB,CFD,Premier Oil
PMO.LSE,STOCK,Premier Oil
PMO.NYSE,STOCK,Putnam Municipal Opportunities Trust Common Stock
PMSB.MICEX,STOCK,Perm Energy Supplying Company
PMT.NYSE,STOCK,PennyMac Mortgage Investment Trust Common Shares of Beneficial Interest
PMTpA.NYSE,STOCK,PennyMac Mortgage Investment Trust 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest
PMTpB.NYSE,STOCK,PennyMac Mortgage Investment Trust 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest
PMV.ASX,STOCK,Premier Investments
PMX.NYSE,STOCK,PIMCO Municipal Income Fund III Common Shares of Beneficial Interest
PNBK.NASDAQ,STOCK,Patriot National Bancorp Inc. - Common Stock
PNC.NYSE,STOCK,"PNC Financial Services Group, Inc. (The) Common Stock"
PNCpP.NYSE,STOCK,"""PNC Financial Services Group Inc. (The) Depository Shares Representing 1/4000th Perpetual Preferred Series P""
PND.FWB,STOCK,Mowi
PND.XETRA,STOCK,Mowi
PNDORA.OMXC,STOCK,Pandora
PNDX.SOMX,STOCK,Pandox AB
PNE3.XETRA,STOCK,PNE
PNF.NYSE,STOCK,PIMCO New York Municipal Income Fund
PNFP.NASDAQ,STOCK,"Pinnacle Financial Partners, Inc. - Common Stock"
PNI.ASX,STOCK,Pinnacle Investment Management Group
PNI.NYSE,STOCK,Pimco New York Municipal Income Fund II Common Shares of Beneficial Interest
PNK.FWB,STOCK,Pioneer Natural Resources Co
PNL.EURONEXT,STOCK,PostNL
PNL.GB,CFD,Personal Assets Trust
PNL.LSE,STOCK,Personal Assets Trust
PNM.NYSE,STOCK,"PNM Resources, Inc. (Holding Co.) Common Stock"
PNN.GB,CFD,Pennon Group
PNN.LSE,STOCK,Pennon Group
PNNT.NASDAQ,STOCK,PennantPark Investment Corporation - common stock

PNP.FWB,STOCK,PNC Financial Services Group I
PNQI.NASDAQ,STOCK,Invesco Nasdaq Internet ETF
PNR.NYSE,STOCK,Pentair plc. Ordinary Share
PNRG.NASDAQ,STOCK,PrimeEnergy Resources Corporation - Common Stock
PNTG.NASDAQ,STOCK,Pennant Group Inc
PNV.ASX,STOCK,Polynovo
PNW.NYSE,STOCK,Pinnacle West Capital Corporation Common Stock
PO.NYMEX.J2021.C*,OPTION,Options On Platinum Futures Apr 2021 CALL 870
PO.NYMEX.J2021.P*,OPTION,Options On Platinum Futures Apr 2021 PUT 645
PO.NYMEX.X2020.C*,OPTION,Options On Platinum Futures Nov 2020 CALL 1120
PO.NYMEX.X2020.P*,OPTION,Options On Platinum Futures Nov 2020 PUT 785
POCT.BATS,STOCK,Innovator S&P 500 Power Buffer ETF - October
POCT.NYSE,STOCK,Innovator S&P 500 Power Buffer ETF - October
PODD.NASDAQ,STOCK,Insulet Corporation - Common Stock
POG.GB,CFD,Petropavlovsk
POG.LSE,STOCK,Petropavlovsk
POG.TMX,STOCK,Perisson Petroleum
POGR.MICEX,STOCK,Petropavlovsk
POH1.XETRA,STOCK,Carnival PLC
POL.GB,CFD,Polo Resources
POL.LSEAIM,STOCK,Polo Resources
POLA.NASDAQ,STOCK,"Polar Power, Inc. - Common Stock"
POLHO.BIST,STOCK,Polisan Holding
POLR.GB,CFD,Polar Capital Holding
POLR.LSEAIM,STOCK,Polar Capital Holding
POLY.GB,CFD,Polymetal International
POLY.LSE,STOCK,Polymetal International
POLY.MICEX,STOCK,Polymetal International
POM.EURONEXT,STOCK,Plastic Omnium
POOL.NASDAQ,STOCK,Pool Corporation - Common Stock
POR.NYSE,STOCK,Portland General Electric Co Common Stock
POS.ASX,STOCK,Poseidon Nickel Ltd
POS.VSE,STOCK,Porr
POST.NYSE,STOCK,"Post Holdings, Inc. Common Stock"
POST.VSE,STOCK,Oesterreichische Post
POTX.NASDAQ,STOCK,Global X Cannabis ETF
POU.TMX,STOCK,Paramount Resources
POW.TMX,STOCK,Power of Canada
POWI.NASDAQ,STOCK,"Power Integrations, Inc. - Common Stock"
POWL.NASDAQ,STOCK,"Powell Industries, Inc. - Common Stock"
PP9.FWB,STOCK,PPL
PPA.ARCA,STOCK,Invesco Aerospace & Defense ETF
PPA.ATH,STOCK,Piraeus Port
PPBI.NASDAQ,STOCK,Pacific Premier Bancorp Inc - Common Stock
PPC.ATH,STOCK,Public Power
PPC.NASDAQ,STOCK,Pilgrim's Pride Corporation - Common Stock
PPD.CBOE.20X2020.C*,OPTION,Ppd Inc 20 Nov 2020 CALL 30
PPD.CBOE.20X2020.P*,OPTION,Ppd Inc 20 Nov 2020 PUT 17.5
PPD.NASDAQ,STOCK,PPD
PPG.NYSE,STOCK,"PPG Industries, Inc. Common Stock"
PPH.GB,CFD,PPHE Hotel Group LD ORD NPV
PPH.JSE,STOCK,Pepkor Holdings Ltd
PPH.LSE,STOCK,PPHE Hotel Group LD ORD NPV
PPH.NASDAQ,STOCK,VanEck Vectors Pharmaceutical ETF
PPL.NYSE,STOCK,PPL Corporation Common Stock
PPL.TMX,STOCK,Pembina Pipeline Corp
PPLC.ARCA,STOCK,PortfolioPlus S&P 500 ETF
PPLT.ARCA,STOCK,Aberdeen Standard Physical Platinum Shares ETF
PPP.EURONEXT,STOCK,ComStage PSI 20 UCITS

PPP.XETRA,STOCK,Comstage Psi 20 Ucits
PPQ.FWB,STOCK,PPG Industries
PPR.NYSE,STOCK,Voya Prime Rate Trust Shares of Beneficial Interest
PPS.ASX,STOCK,Praemium
PPSI.NASDAQ,STOCK,"Pioneer Power Solutions, Inc. - Common Stock"
PPT.ASX,STOCK,Perpetual
PPT.NYSE,STOCK,Putnam Premier Income Trust Common Stock
PPX.NYSE,STOCK,PPL Capital Funding Inc
PQDI.ARCA,STOCK,Principal Spectrum Tax-Advantaged Dividend Active ETF
PQE.TMX,STOCK,Petroteq Energy
PQEFF.OTCMKTS,STOCK,Petroteq Energy
PQG.NYSE,STOCK,PQ Group Holdings Inc. Common Stock
PRA.NYSE,STOCK,ProAssurance Corporation Common Stock
PRAA.NASDAQ,STOCK,"PRA Group, Inc. - Common Stock"
PRAH.NASDAQ,STOCK,"PRA Health Sciences, Inc. - Common Stock"
PRCP.NASDAQ,STOCK,"Perceptron, Inc. - Common Stock"
PRDO.NASDAQ,STOCK,Perdoceo Education Corporation - Common Stock
PREC.EURONEXT,STOCK,Precia
PREC.SOMX,STOCK,PRECISE BIOMETRICS ORD
PREF.ARCA,STOCK,Principal Spectrum Preferred Securities Active ETF
PREpF.NYSE,STOCK,PartnerRe Ltd. Redeemable Preferred Shares Series F (Bermuda)
PREpG.NYSE,STOCK,"""PartnerRe Ltd. 6.50% Series G Cumulative Redeemable Preferred Shares \$1.00 par value"""
PREpH.NYSE,STOCK,"""PartnerRe Ltd. 7.25% Series H Cumulative Redeemable Preferred Shares \$1.00 par value"""
PREpI.NYSE,STOCK,"""PartnerRe Ltd. 5.875% Series I Non-Cumulative Redeemable Preferred Shares \$1.00 par value"""
PRF.ARCA,STOCK,Invesco FTSE RAFI US 1000 ETF
PRFD.GB,CFD,Invesco Preferred Shares UCITS ETF
PRFD.LSE,STOCK,Invesco Preferred Shares UCITS ETF
PRFT.NASDAQ,STOCK,"Perficient, Inc. - Common Stock"
PRFX.NASDAQ,STOCK,PainReform Ltd Ordinary Shares
PRFZ.NASDAQ,STOCK,Invesco FTSE RAFI US 1500 Small-Mid ETF
PRG.FWB,STOCK,Procter
PRG.TMX,STOCK,Precipitate Gold Corp
PRG.XETRA,STOCK,Procter & Gamble Co/The
PRGO.NYSE,STOCK,Perrigo Company plc Ordinary Shares
PRGS.NASDAQ,STOCK,Progress Software Corporation - Common Stock
PRGX.NASDAQ,STOCK,"PRGX Global, Inc. - Common Stock"
PRH.NYSE,STOCK,"Prudential Financial, Inc. 5.70% Junior Subordinated Notes due 2053"
PRI.MIL,STOCK,Prima Industrie
PRI.NYSE,STOCK,"Primerica, Inc. Common Stock"
PRIFpA.NYSE,STOCK,"""Priority Income Fund Inc. 6.375% Series A Term Preferred Stock due 2025"""
PRIFpB.NYSE,STOCK,"""Priority Income Fund Inc. 6.25% Series B Term Preferred Stock due 2023 par value \$0.01 per share"""
PRIFpC.NYSE,STOCK,"""Priority Income Fund Inc. 6.625% Series C Term Preferred Stock due 2024 par value \$0.01 per share"""
PRIFpD.NYSE,STOCK,Priority Income Fund - Preferred Stocks D series
PRIFpE.NYSE,STOCK,Priority Income Fund - Preferred Stocks E series
PRIM.NASDAQ,STOCK,Primoris Services Corporation - Common Stock
PRK.AMEX,STOCK,Park National Corporation Common Stock
PRKME.BIST,STOCK,Park Elektrik Uretim
PRL.FWB,STOCK,Ralph Lauren
PRLB.NYSE,STOCK,"Proto Labs, Inc. Common stock"
PRM.BM,STOCK,Prim
PRM.GB,CFD,Proteome Sciences PLC
PRM.LSE,STOCK,Proteome Sciences

PRNB.NASDAQ,STOCK,Principia Biopharma Inc. - Common Stock
PRNT.BATS,STOCK,The 3D Printing ETF
PRO.MIL,STOCK,Banca Profilo
PRO.NYSE,STOCK,"PROS Holdings, Inc. Common Stock"
PROG.NASDAQ,STOCK,Progenity
PROL.EURONEXT,STOCK,Prologue
PROS.NYSE,STOCK,ProSight Global
PROV.NASDAQ,STOCK,"Provident Financial Holdings, Inc. - Common Stock"
PROX.EURONEXT,STOCK,Proximus
PRPH.NASDAQ,STOCK,"ProPhase Labs, Inc. - Common Stock"
PRPL.NASDAQ,STOCK,"Purple Innovation, Inc. - Common Stock"
PRPO.NASDAQ,STOCK,Precipio
PRQR.NASDAQ,STOCK,ProQR Therapeutics N.V. - Ordinary Shares
PRS.BM,STOCK,Promotora de Informaciones
PRS.NYSE,STOCK,Prudential Financial - Preferred Stocks
PRSC.NASDAQ,STOCK,The Providence Service Corporation - Common Stock
PRSO.NOMX,STOCK,Prosafe
PRSP.NYSE,STOCK,Perspecta Inc. Common Stock
PRT.MIL,STOCK,Esprinet
PRT.NYSE,STOCK,PermRock Royalty Trust
PRTA.NASDAQ,STOCK,Prothena Corporation plc - Ordinary Shares
PRTK.MICEX,STOCK,PROTEK
PRTK.NASDAQ,STOCK,"Paratek Pharmaceuticals, Inc. - Common Stock"
PRTS.NASDAQ,STOCK,"U.S. Auto Parts Network, Inc. - Common Stock"
PARTY.CBOE.16V2020.C*,OPTION,Party City Holdco 16 Oct 2020 CALL 0.5
PARTY.CBOE.16V2020.P*,OPTION,Party City Holdco 16 Oct 2020 PUT 5.5
PARTY.CBOE.18Z2020.C*,OPTION,Party City Holdco 18 Dec 2020 CALL 1.5
PARTY.CBOE.18Z2020.P*,OPTION,Party City Holdco 18 Dec 2020 PUT 4
PARTY.NYSE,STOCK,Party City Holdco Inc. Common Stock
PRU.ASX,STOCK,Perseus Mining
PRU.GB,CFD,Prudential
PRU.LSE,STOCK,Prudential
PRU.NYSE,STOCK,"Prudential Financial, Inc. Common Stock"
PRVB.NASDAQ,STOCK,"Provention Bio, Inc. - Common Stock"
PRVL.NASDAQ,STOCK,Prevail Therapeutics Inc. - Common Stock
PRX.EURONEXT,STOCK,Prosus NV
PRY.MIL,STOCK,Prysmian
PS.NASDAQ,STOCK,"Pluralsight, Inc. - Class A Common Stock"
PSA.NYSE,STOCK,Public Storage Common Stock
PSAC.NASDAQ,STOCK,Property Solutions Acquisition Corp Ordinary Shares
PSAN.XETRA,STOCK,PSI Software
PSApB.NYSE,STOCK,"""Public Storage Depository Shares each representing 1/1000 of a 5.40% Cumulative Preferred Share of Beneficial Interest"""
PSApC.NYSE,STOCK,"""Public Storage Depository Shares Each Representing 1/1000 of a 5.125% Cumulative Preferred Share of Beneficial Interest Series C"""
PSApD.NYSE,STOCK,"""Public Storage Depository Shares Each Representing 1/1000 of a 4.95% Cumulative Preferred Share of Beneficial Interest Series D"""
PSApE.NYSE,STOCK,"""Public Storage Depository Shares Each Representing 1/1000 of a 4.90% Cumulative Preferred Share of Beneficial Interest Series E"""
PSApF.NYSE,STOCK,Public Storage - Preferred Stock F series
PSApG.NYSE,STOCK,"""Public Storage Depository Shares Each Representing 1/1000 of a 5.05% Cumulative Preferred Share of Beneficial Interest Series G"""
PSApH.NYSE,STOCK,"""Public Storage Depository Shares Each Representing 1/1000 of a 5.60% Cumulative Preferred Share of Beneficial Interest Series H"""
PSApI.NYSE,STOCK,Public Storage - Preferred Stocks I series
PSApJ.NYSE,STOCK,Public Storage Depository Shares Each Representing 1/1000 of a 4.700% Cumulative Preferred Share of Beneficial Interest Series J par value \$0.01 per share
PSApM.NYSE,STOCK,Public Storage Depository Shares Each Representing 1/1000 of a

4.125% Cumulative Preferred Share of Beneficial Interest Series M
PSApW.NYSE,STOCK,Public Storage Depository Shares Representing 1/1000 Preferred
Shares of Benficial Interest Series W
PSApX.NYSE,STOCK,Public Storage Depository Shares Representing 1/1000th Cumulative
Preferred Shares Beneficial Interest Series X
PSB.EURONEXT,STOCK,PSB Industries
PSB.NYSE,STOCK,"PS Business Parks, Inc. Common Stock"
PSBpW.NYSE,STOCK,"""PS Business Parks Inc. Depository Shares Each Representing
1/1000 of a Share of 5.20% Cumulative Preferred Stock Series W"""
PSBpX.NYSE,STOCK,"""PS Business Parks Inc. Depository Shares Each Representing
1/1000 of a Share of 5.25% Cumulative Preferred Stock Series X"""
PSBpY.NYSE,STOCK,"""PS Business Parks Inc. 5.20% Cumulative Preferred Stock Series
Y"""
PSBpZ.NYSE,STOCK,PS Business Parks - Preferred Stocks Z series
PSC.ASX,STOCK,Prospect Resources Ltd
PSCC.NASDAQ,STOCK,Invesco S&P SmallCap Consumer Staples ETF
PSCD.NASDAQ,STOCK,Invesco S&P SmallCap Consumer Discretionary ETF
PSCF.NASDAQ,STOCK,Invesco S&P SmallCap Energy ETF
PSCG.NASDAQ,STOCK,Invesco S&P SmallCap Financials ETF
PSCI.NASDAQ,STOCK,Invesco S&P SmallCap Health Care ETF
PSCJ.NASDAQ,STOCK,Invesco S&P SmallCap Industrials ETF
PCK.NASDAQ,STOCK,Invesco S&P SmallCap Materials ETF
PSCR.OTCMKTS,STOCK,PROTO SCRIPT PHARMACEUTICAL
PSCU.NASDAQ,STOCK,Invesco S&P SmallCap Information Technology ETF
PSCV.NASDAQ,STOCK,Invesco S&P SmallCap Utilities & Communication Services ETF
PSEC.NASDAQ,STOCK,Prospect Capital Corporation - Common Stock
PSF.CME.H2021,FUTURE,British Pound/Swiss Franc Futures Mar 2021
PSF.CME.M2021,FUTURE,British Pound/Swiss Franc Futures Jun 2021
PSF.CME.U2020,FUTURE,British Pound/Swiss Franc Futures Sep 2020
PSF.CME.U2021,FUTURE,British Pound/Swiss Franc Futures Sep 2021
PSF.CME.Z2020,FUTURE,British Pound/Swiss Franc Futures Dec 2020
PSF.CME.Z2021,FUTURE,British Pound/Swiss Franc Futures Dec 2021
PSF.NYSE,STOCK,"Cohen & Steers Select Preferred and Income Fund, Inc. Common Stock"
PSG.BM,STOCK,Prosegur
PSG.JSE,STOCK,PSG Group Ltd
PSH.EURONEXT,STOCK,Pershing Square Holdings
PSH.GB,CFD,Pershing Square Holdings Ltd
PSH.LSE,STOCK,Pershing Square Holdings
PSHG.NASDAQ,STOCK,Performance Shipping Inc. - Common Shares
PSI.ARCA,STOCK,Invesco Dynamic Semiconductors ETF
PSI.TMX,STOCK,Pason Systems
PSJ.ARCA,STOCK,Invesco Dynamic Software ETF
PSK.ARCA,STOCK,SPDR Wells Fargo Preferred Stock ETF
PSK.TMX,STOCK,PrairieSky Royalty
PSLV.ARCA,STOCK,Sprott Physical Silver Trust ETV
PSM.XETRA,STOCK,ProSiebenSat.1 Media
PSMT.NASDAQ,STOCK,"PriceSmart, Inc. - Common Stock"
PSN.GB,CFD,Persimmon
PSN.LSE,STOCK,Persimmon
PSN.NYSE,STOCK,Parsons Corporation Common Stock
PSNL.NASDAQ,STOCK,Personalis Inc. - Common Stock
PSO.NYSE,STOCK,"Pearson, Plc Common Stock"
PSON.GB,CFD,Pearson
PSON.LSE,STOCK,Pearson
PSP.ARCA,STOCK,Invesco Global Listed Private Equity ETF
PSPN.SIX,STOCK,PSP Swiss Property AG
PSQ.ARCA,STOCK,ProShares Short QQQ
PSRU.LSE,STOCK,Powershares Global Funds Ireland PS FTSE RAFI UK 100 UCITS ETF
PSRW.LSE,STOCK,Powershares Global Funds Ireland PS FTSE RAFI All-World 3000 UCITS

ETF

PSSL.GB,CFD,Pollen Streen Secured - Common Stock
PSSL.LSE,STOCK,Pollen Streen Secured - Common Stock
PST.ARCA,STOCK,ProShares UltraShort Lehman 7-10 Year Treasury
PST.MIL,STOCK,Poste Italiane
PSTG.NYSE,STOCK,"Pure Storage, Inc. Class A Common Stock"
PSTH/U.NYSE,STOCK,Pershing Square Tontine Holdings Ltd. Units each consisting of one share of Class A Common Stock and one-ninth of one Warrant to purchase one share of Class A Common Stock
PSTI.NASDAQ,STOCK,"Pluristem Therapeutics, Inc. - Common Stock"
PSTL.NYSE,STOCK,"Postal Realty Trust, Inc. Common Stock"
PSTV.NASDAQ,STOCK,Plus Therapeutics
PSTX.NASDAQ,STOCK,"Poseida Therapeutics, Inc."
PSV.NYSE,STOCK,Hermitage Offshore Services Ltd
PSW.WSE,STOCK,PGS Software SA - Common Stock
PSX.CBOE.20X2020.C*,OPTION,Phillips 66 options 20 Nov 2020 CALL 32.5
PSX.CBOE.20X2020.P*,OPTION,Phillips 66 options 20 Nov 2020 PUT 35
PSX.NYSE,STOCK,Phillips 66 Common Stock
PSXP.NYSE,STOCK,Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership
PT.NASDAQ,STOCK,Pintec Technology Holdings Limited - American Depository Shares
PTAVBBOT0002.USD,BOND,"ANGOL 6.38813 12/7/2023, Avenir II, Semiannually"
PTC.CBOE.15F2021.C*,OPTION,Options on PTC equity 15 Jan 2021 CALL 25
PTC.CBOE.15F2021.P*,OPTION,Options on PTC equity 15 Jan 2021 PUT 60
PTC.CBOE.16V2020.C*,OPTION,Options on PTC equity 16 Oct 2020 CALL 125
PTC.CBOE.16V2020.P*,OPTION,Options on PTC equity 16 Oct 2020 PUT 65
PTC.CBOE.21F2022.C*,OPTION,Options on PTC equity 21 Jan 2022 CALL 82.5
PTC.CBOE.21F2022.P*,OPTION,Options on PTC equity 21 Jan 2022 PUT 100
PTC.NASDAQ,STOCK,PTC Inc. - Common Stock
PTCT.NASDAQ,STOCK,"PTC Therapeutics, Inc. - Common Stock"
PTE.NASDAQ,STOCK,"PolarityTE, Inc. - Common Stock"
PTEC.GB,CFD,Playtech
PTEC.LSE,STOCK,Playtech
PTEDPKOM0034.EUR,BOND,"EDPPL 4.496 4/30/2079, EDP, Annually"
PTEN.CBOE.20X2020.C*,OPTION,Patterson-UTI Energy 20 Nov 2020 CALL 10
PTEN.CBOE.20X2020.P*,OPTION,Patterson-UTI Energy 20 Nov 2020 PUT 7
PTEN.NASDAQ,STOCK,"Patterson-UTI Energy, Inc. - Common Stock"
PTEU.BATS,STOCK,Pacer Trendpilot European Index ETF
PTGALJOE0008.EUR,BOND,"GALPPL 3 1/14/2021, Galp Energia, Annually"
PTGALLOM0004.EUR,BOND,"GALPPL 1 2/15/2023, Galp Energia, Annually"
PTGX.NASDAQ,STOCK,"Protagonist Therapeutics, Inc. - Common Stock"
PTI.NASDAQ,STOCK,"Proteostasis Therapeutics, Inc. - Common Stock"
PTK/U.AMEX,STOCK,PTK Acquisition Corp. Units
PTLC.BATS,STOCK,Pacer Trendpilot US Large Cap ETF
PTM.ASX,STOCK,Platinum Asset Management
PTMC.BATS,STOCK,Pacer Trendpilot US Mid Cap ETF
PTN.AMEX,STOCK,"Palatin Technologies, Inc. Common Stock"
PTNQ.BATS,STOCK,Pacer NASDAQ-100 Trendpilot ETF
PTNR.NASDAQ,STOCK,"Partner Communications Company Ltd. - American Depository Shares, each representing one ordinary share"
PTON.CBOE.15F2021.C*,OPTION,Options on Peloton Interactive equity 15 Jan 2021 CALL 13
PTON.CBOE.15F2021.P*,OPTION,Options on Peloton Interactive equity 15 Jan 2021 PUT 35
PTON.CBOE.16V2020.C*,OPTION,Options on Peloton Interactive equity 16 Oct 2020 CALL 8
PTON.CBOE.16V2020.P*,OPTION,Options on Peloton Interactive equity 16 Oct 2020 PUT 10
PTON.CBOE.18U2020.C*,OPTION,Options on Peloton Interactive equity 18 Sep 2020 CALL

68.5

PTON.CBOE.18U2020.P*,OPTION,Options on Peloton Interactive equity 18 Sep 2020 PUT 80

PTON.CBOE.21F2022.C*,OPTION,Options on Peloton Interactive equity 21 Jan 2022 CALL 15

PTON.CBOE.21F2022.P*,OPTION,Options on Peloton Interactive equity 21 Jan 2022 PUT 47

PTON.CBOE.25U2020.C*,OPTION,Options on Peloton Interactive equity 25 Sep 2020 CALL 91.5

PTON.CBOE.25U2020.P*,OPTION,Options on Peloton Interactive equity 25 Sep 2020 PUT 40

PTON.NASDAQ,STOCK,Peloton Interactive Inc

PTOTE50E0007.EUR,BOND,"PGB 4.1 4/15/2037, Portugal, Annually"

PTOTEAOE0021.EUR,BOND,"PGB 4.95 10/25/2023, Portugal, Annually"

PTOTEBOE0020.EUR,BOND,"PGB 4.1 2/15/2045, Portugal, Annually"

PTOTEKOE0011.EUR,BOND,"PGB 2.875 10/15/2025, Portugal, Annually"

PTOTEQOE0015.EUR,BOND,"PGB 5.65 2/15/2024, Portugal, Annually"

PTOTEROE0014.EUR,BOND,"PGB 3.875 2/15/2030, Portugal, Annually"

PTOTESOE0013.EUR,BOND,"PGB 2.2 10/17/2022, Portugal, Annually"

PTOTETOE0012.EUR,BOND,"PGB 2.875 7/21/2026, Portugal, Annually"

PTOTEVOE0018.EUR,BOND,"PGB 2.125 10/17/2028, Portugal, Annually"

PTOTEYOE0007.EUR,BOND,"PGB 3.85 4/15/2021, Portugal, Annually"

PTR.NYSE,STOCK,PetroChina Company Limited Common Stock

PTRS.NASDAQ,STOCK,Partners Bancorp - Common Stock

PTSI.NASDAQ,STOCK,"P.A.M. Transportation Services, Inc. - Common Stock"

PTU.TMX,STOCK,Purepoint Uranium Group Inc

PTY.NYSE,STOCK,Pimco Corporate & Income Opportunity Fund

PUB.EURONEXT,STOCK,Publicis Groupe

PUE.WSE,STOCK,ZPUE SA

PUGOY.OTCMKTS,STOCK,Peugeot

PUK.NYSE,STOCK,Prudential Public Limited Company Common Stock

PUKp.NYSE,STOCK,Prudential - Preferred Stocks

PUKpA.NYSE,STOCK,Prudential - Preferred stocks A series

PULM.NASDAQ,STOCK,"Pulmatrix, Inc. - Common Stock"

PULS.ARCA,STOCK,PGIM Ultra Short Bond ETF

PUM.FWB,STOCK,Puma SE

PUM.XETRA,STOCK,Puma Se

PUMP.NYSE,STOCK,ProPetro Holding Corp. Common Stock

PUR.WSE,STOCK,Pure Biologics SA

PURA.OTCMKTS,STOCK,Puration Inc

PUTW.ARCA,STOCK,WisdomTree CBOE S&P 500 PutWrite Strategy Fund

PVA.BM,STOCK,Pescanova SA

PVAC.NASDAQ,STOCK,Penn Virginia Corporation - Common Stock

PVBC.NASDAQ,STOCK,"Provident Bancorp, Inc. - Common Stock"

PVG.LSE,STOCK,Premier Veterinary Group

PVG.NYSE,STOCK,"Pretium Resources, Inc. Ordinary Shares (Canada)"

PVH.NYSE,STOCK,PVH Corp. Common Stock

PVL.CBOE.16V2020.C*,OPTION,Permianville Royalty Trust 16 Oct 2020 CALL 7.5

PVL.CBOE.16V2020.P*,OPTION,Permianville Royalty Trust 16 Oct 2020 PUT 5

PVL.EURONEXT,STOCK,Plastiques du Val de Loire SA

PVL.NYSE,STOCK,Permianville Royalty Trust

PVR.GB,CFD,PROVIDENCE RESOURCES PLC

PVR.LSEAIM,STOCK,PROVIDENCE RESOURCES

PWB.ARCA,STOCK,Invesco Dynamic Large Cap Growth ETF

PWC.ARCA,STOCK,Invesco Dynamic Market ETF

PWCO.OTCMKTS,STOCK,PWRCOR

PWFL.NASDAQ,STOCK,Powerfleet Inc

PWO.XETRA,STOCK,Progress-Werk Oberkirch

PWOD.NASDAQ,STOCK,"Penns Woods Bancorp, Inc. - Common Stock"

PWR.NYSE,STOCK,"Quanta Services, Inc. Common Stock"
PWV.ARCA,STOCK,Invesco Dynamic Large Cap Value ETF
PXD.NYSE,STOCK,Pioneer Natural Resources Company Common Stock
PXE.ARCA,STOCK,Invesco Dynamic Energy Exploration &Production ETF
PXH.ARCA,STOCK,Invesco FTSE RAFI Emerging Markets ETF
PXHI.OTCMKTS,STOCK,Phonex Holdings Inc
PXJ.ARCA,STOCK,Invesco Dynamic Oil & Gas Services ETF
PXLW.NASDAQ,STOCK,"Pixelworks, Inc. - Common Stock"
PXQ.ARCA,STOCK,Invesco Dynamic Networking ETF
PXS.NASDAQ,STOCK,Pyxis Tankers Inc. - Common Stock
PXT.TMX,STOCK,Parex Resources
PYN.NYSE,STOCK,PIMCO New York Municipal Income Fund III Common Shares of Beneficial Interest
PYPD.NASDAQ,STOCK,PolyPid
PYPL.CBOE.15F2021.C*,OPTION,PayPal 15 Jan 2021 CALL 135
PYPL.CBOE.15F2021.P*,OPTION,PayPal 15 Jan 2021 PUT 180
PYPL.CBOE.16V2020.C*,OPTION,PayPal 16 Oct 2020 CALL 87.5
PYPL.CBOE.16V2020.P*,OPTION,PayPal 16 Oct 2020 PUT 155
PYPL.CBOE.18M2021.C*,OPTION,PayPal 18 Jun 2021 CALL 260
PYPL.CBOE.18M2021.P*,OPTION,PayPal 18 Jun 2021 PUT 300
PYPL.CBOE.18U2020.C*,OPTION,PayPal 18 Sep 2020 CALL 110
PYPL.CBOE.18U2020.P*,OPTION,PayPal 18 Sep 2020 PUT 125
PYPL.CBOE.20X2020.C*,OPTION,PayPal 20 Nov 2020 CALL 120
PYPL.CBOE.20X2020.P*,OPTION,PayPal 20 Nov 2020 PUT 160
PYPL.CBOE.21F2022.C*,OPTION,PayPal 21 Jan 2022 CALL 150
PYPL.CBOE.21F2022.P*,OPTION,PayPal 21 Jan 2022 PUT 260
PYPL.NASDAQ,STOCK,"PayPal Holdings, Inc. - Common Stock"
PYS.NYSE,STOCK,Merrill Lynch Depositor Inc PPlus Tr Ser RRD-1 Tr Ctf Cl A
PYT.NYSE,STOCK,PPlus Tr GSC-2 Tr Ctf Fltg Rate
PYT.VSE,STOCK,Polytec Holding
PYXSQ.OTCMKTS,STOCK,Pyxus International Inc
PZA.ARCA,STOCK,Invesco National AMT-Free Municipal Bond ETFo
PZC.GB,CFD,PZ Cussons
PZC.LSE,STOCK,PZ Cussons
PZC.MSE,STOCK,Plaza Centres
PZC.NYSE,STOCK,PIMCO California Municipal Income Fund Iii
PZD.ARCA,STOCK,Invesco Cleantech ETF
PZG.AMEX,STOCK,Paramount Gold Nevada Corp. Common Stock
PZN.NYSE,STOCK,Pzena Investment Management Inc Class A Common Stock
PZRQX.OTCMKTS,STOCK,Fresenius
PZU.WSE,STOCK,Powszechny Zakład Ubezpieczeń SA
PZZA.CBOE.15F2021.C*,OPTION,Papa John'S International 15 Jan 2021 CALL 17.5
PZZA.CBOE.15F2021.P*,OPTION,Papa John'S International 15 Jan 2021 PUT 70
PZZA.CBOE.16V2020.C*,OPTION,Papa John'S International 16 Oct 2020 CALL 65
PZZA.CBOE.16V2020.P*,OPTION,Papa John'S International 16 Oct 2020 PUT 20
PZZA.CBOE.21F2022.C*,OPTION,Papa John'S International 21 Jan 2022 CALL 80
PZZA.CBOE.21F2022.P*,OPTION,Papa John'S International 21 Jan 2022 PUT 57.5
PZZA.NASDAQ,STOCK,"Papa John's International, Inc. - Common Stock"
QAA.FWB,STOCK,Quanta Services
QABA.NASDAQ,STOCK,First Trust NASDAQ ABA Community Bank Index Fund
QABSY.OTCMKTS,STOCK,Qantas Airways Ltd
QADA.NASDAQ,STOCK,QAD Inc. - Class A Common Stock
QADB.NASDAQ,STOCK,QAD Inc. - Class B Common Stock
QAI.ARCA,STOCK,IQ Hedge MultiIQ Hedge Multi-Strategy Tracker ETF
QAN.ASX,STOCK,Qantas Airways
QAT.NASDAQ,STOCK,iShares MSCI Qatar ETF
QAU.ASX,STOCK,BetaShares Gold Bullion ETF-Currency Hedged
QBAK.OTCMKTS,STOCK,Qualstar Corp
QBE.ASX,STOCK,Qbe Insurance Group

QBIO.OTCMKTS,STOCK,Q BIOMED
QBR.B.TMX,STOCK,Quebecor Class B Subordinate Voting Shares
QBT.BM,STOCK,Quabit Inmobiliaria
QBTC.U.TMX,STOCK,Bitcoin Fund
QCI.FWB,STOCK,QUALCOMM
QCI.XETRA,STOCK,Qualcomm Inc
QCLN.NASDAQ,STOCK,First Trust NASDAQ Clean Edge Green Energy Index Fund
QCOM.CBOE.15F2021.C*,OPTION,Options On QUALCOMM 15 Jan 2021 CALL 35
QCOM.CBOE.15F2021.P*,OPTION,Options On QUALCOMM 15 Jan 2021 PUT 65
QCOM.CBOE.16V2020.C*,OPTION,Options On QUALCOMM 16 Oct 2020 CALL 100
QCOM.CBOE.16V2020.P*,OPTION,Options On QUALCOMM 16 Oct 2020 PUT 45
QCOM.CBOE.21F2022.C*,OPTION,Options On QUALCOMM 21 Jan 2022 CALL 65
QCOM.CBOE.21F2022.P*,OPTION,Options On QUALCOMM 21 Jan 2022 PUT 120
QCOM.NASDAQ,STOCK,QUALCOMM Incorporated - Common Stock
QCRH.NASDAQ,STOCK,"QCR Holdings, Inc. - Common Stock"
QD.CBOE.15F2021.C*,OPTION,Options On Qudian 15 Jan 2021 CALL 5
QD.CBOE.15F2021.P*,OPTION,Options On Qudian 15 Jan 2021 PUT 5
QD.NYSE,STOCK,"Qudian Inc. American Depositary Shares, each representing one Class A Ordinary Share"
QDEL.NASDAQ,STOCK,Quidel Corporation - Common Stock
QDI.FWB,STOCK,Quest Diagnostics
QDIV.LSE,STOCK,iShares MSCI USA Quality Dividend UCITS ETF USD
QDT.EURONEXT,STOCK,Quadiant
QDVE.XETRA,STOCK,iShares S&P 500 Inf Tech Sector UCITS ETF USD(Acc)
QDVQ.XETRA,STOCK,iShares FallenAngelsHighYldCrpBdUCITS ETF USD Dist
QEC.TMX,STOCK,Questerre Energy
QEGY.OTCMKTS,STOCK,Quantum Energy
QEP.CBOE.18U2020.C*,OPTION,QEP Resources 18 Sep 2020 CALL 8
QEP.CBOE.18U2020.P*,OPTION,QEP Resources 18 Sep 2020 PUT 2
QEP.CBOE.18Z2020.C*,OPTION,QEP Resources 18 Dec 2020 CALL 1
QEP.CBOE.18Z2020.P*,OPTION,QEP Resources 18 Dec 2020 PUT 5
QEP.NYSE,STOCK,"QEP Resources, Inc. Common Stock"
QES.SGX,STOCK,China Sunshine Chemical Holdings Ltd
QFG.EURONEXT,STOCK,Quest For Growth
QFI.GB,CFD,Quadrise Fuels International
QFI.LSEAIM,STOCK,Quadrise Fuels International
QFIN.NASDAQ,STOCK,360 Finance Inc
QGEN.NYSE,STOCK,Qiagen N.V. Common Shares
QH.NASDAQ,STOCK,Quhuo Ltd ADR
QI.COMEX.Z2020,FUTURE,Futures On E-mini Silver Dec 2020
QIA.XETRA,STOCK,Qiagen Nv
QID.ARCA,STOCK,ProShares UltraShort QQQ
QIWI.MICEX,STOCK,QIWI
QIWI.NASDAQ,STOCK,QIWI plc - American Depositary Shares
QK.NASDAQ,STOCK,Q&K International Group Ltd
QLD.ARCA,STOCK,ProShares Ultra QQQ
QLT.GB,CFD,Quilter
QLT.LSE,STOCK,Quilter
QLYS.CBOE.18U2020.C*,OPTION,"Qualys, Inc. 18 Sep 2020 CALL 45"
QLYS.CBOE.18U2020.P*,OPTION,"Qualys, Inc. 18 Sep 2020 PUT 85"
QLYS.CBOE.18Z2020.C*,OPTION,"Qualys, Inc. 18 Dec 2020 CALL 85"
QLYS.CBOE.18Z2020.P*,OPTION,"Qualys, Inc. 18 Dec 2020 PUT 140"
QLYS.CBOE.20X2020.C*,OPTION,"Qualys, Inc. 20 Nov 2020 CALL 165"
QLYS.CBOE.20X2020.P*,OPTION,"Qualys, Inc. 20 Nov 2020 PUT 155"
QLYS.NASDAQ,STOCK,"Qualys, Inc. - Common Stock"
QM.NYMEX.F2021,FUTURE,Futures On E-mini Crude Oil Jan 2021
QM.NYMEX.H2021,FUTURE,Futures On E-mini Crude Oil Mar 2021
QM.NYMEX.V2020,FUTURE,Futures On E-mini Crude Oil Oct 2020
QM.NYMEX.X2020,FUTURE,Futures On E-mini Crude Oil Nov 2020

QM.NYMEX.Z2020,FUTURE,Futures On E-mini Crude Oil Dec 2020
QMC0.NASDAQ,STOCK,Quantum Corporation - Common Stock
QN1.CME.V2020.C*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Oct 2020 CALL
1051000
QN1.CME.V2020.P*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Oct 2020 PUT
1304000
QN3.CME.V2020.C*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Oct 2020 CALL
991000
QN3.CME.V2020.P*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Oct 2020 PUT
857000
QN3.CME.X2020.C*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Nov 2020 CALL
1103000
QN3.CME.X2020.P*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Nov 2020 PUT
1088000
QN4.CME.U2020.C*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Sep 2020 CALL
1326000
QN4.CME.U2020.P*,OPTION,Weekly Options On E-mini NASDAQ 100 Futures Sep 2020 PUT
1068000
QNST.NASDAQ,STOCK,"QuinStreet, Inc. - Common Stock"
QOZ.ASX,STOCK,Betashares FTSE Rafi Australia 200 ETF
QPON.ASX,STOCK,Betashares Australian Bank Senior Float Rt Bd ETF
QQ.GB,CFD,Qinetiq Group
QQ.LSE,STOCK,Qinetiq Group
QQEW.NASDAQ,STOCK,First Trust NASDAQ-100 Equal Weighted Index Fund
QQQ.CBOE.15F2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 15 Jan 2021
CALL 173"
QQQ.CBOE.15F2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 15 Jan 2021
PUT 183"
QQQ.CBOE.16V2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 16 Oct 2020
CALL 252"
QQQ.CBOE.16V2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 16 Oct 2020
PUT 220"
QQQ.CBOE.16Z2022.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 16 Dec 2022
CALL 295"
QQQ.CBOE.16Z2022.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 16 Dec 2022
PUT 99"
QQQ.CBOE.17M2022.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Jun 2022
CALL 330"
QQQ.CBOE.17M2022.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Jun 2022
PUT 170"
QQQ.CBOE.17U2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Sep 2021
CALL 99"
QQQ.CBOE.17U2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Sep 2021
PUT 108"
QQQ.CBOE.17Z2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Dec 2021
CALL 216"
QQQ.CBOE.17Z2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 17 Dec 2021
PUT 155"
QQQ.CBOE.18M2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Jun 2021
CALL 107"
QQQ.CBOE.18M2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Jun 2021
PUT 265"
QQQ.CBOE.18U2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Sep 2020
CALL 256"
QQQ.CBOE.18U2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Sep 2020
PUT 307"
QQQ.CBOE.18Z2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Dec 2020
CALL 268"
QQQ.CBOE.18Z2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 18 Dec 2020

PUT 266"
QQQ.CBOE.19H2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 19 Mar 2021
CALL 109"
QQQ.CBOE.19H2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 19 Mar 2021
PUT 230"
QQQ.CBOE.20X2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 20 Nov 2020
CALL 240"
QQQ.CBOE.20X2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 20 Nov 2020
PUT 305"
QQQ.CBOE.21F2022.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 21 Jan 2022
CALL 279"
QQQ.CBOE.21F2022.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 21 Jan 2022
PUT 312"
QQQ.CBOE.25U2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 25 Sep 2020
CALL 293"
QQQ.CBOE.25U2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 25 Sep 2020
PUT 245"
QQQ.CBOE.2V2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 2 Oct 2020
CALL 249"
QQQ.CBOE.2V2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 2 Oct 2020
PUT 268"
QQQ.CBOE.30M2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Jun 2021
CALL 311"
QQQ.CBOE.30M2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Jun 2021
PUT 290"
QQQ.CBOE.30U2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Sep 2020
CALL 332"
QQQ.CBOE.30U2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Sep 2020
PUT 273"
QQQ.CBOE.30V2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Oct 2020
CALL 282.5"
QQQ.CBOE.30V2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 30 Oct 2020
PUT 282"
QQQ.CBOE.31H2021.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 31 Mar 2021
CALL 234"
QQQ.CBOE.31H2021.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 31 Mar 2021
PUT 234"
QQQ.CBOE.31Z2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 31 Dec 2020
CALL 247"
QQQ.CBOE.31Z2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 31 Dec 2020
PUT 206"
QQQ.CBOE.9V2020.C*,OPTION,"Options On PowerShares QQQ Trust, Series 1 9 Oct 2020
CALL 257.5"
QQQ.CBOE.9V2020.P*,OPTION,"Options On PowerShares QQQ Trust, Series 1 9 Oct 2020
PUT 298"
QQQ.NASDAQ,STOCK,"Invesco QQQ Trust, Series 1"
QQQ3.GB,CFD,ETP Boost NASDAQ 100@ 3x Leverage Daily
QQQ3.LSE,STOCK,ETP Boost NASDAQ 100@ 3x Leverage Daily
QQQS.GB,CFD,ETP Boost NASDAQ 100@ 3x Short Daily
QQQS.LSE,STOCK,ETP Boost NASDAQ 100@ 3x Short Daily
QQQX.NASDAQ,STOCK,Nuveen NASDAQ 100 Dynamic Overwrite Fund - Shares of Beneficial
Interest
QQXT.NASDAQ,STOCK,First Trust NASDAQ-100 Ex-Technology Sector Index Fund
QRE.ASX,STOCK,BetaShares Australian Resources Sector ETF
QRHC.NASDAQ,STOCK,Quest Resource Holding Corporation - Common Stock
QRTEA.NASDAQ,STOCK,"Qurate Retail, Inc. - Series A Common Stock"
QRTEV.NASDAQ,STOCK,Qurate Retail Inc 8% PRF REDEEM 15/03/2031 USD - Ser A
QRVO.CBOE.15F2021.C*,OPTION,Qorvo 15 Jan 2021 CALL 160
QRVO.CBOE.15F2021.P*,OPTION,Qorvo 15 Jan 2021 PUT 45

QRVO.CBOE.20X2020.C*,OPTION,Qorvo 20 Nov 2020 CALL 47.5
QRVO.CBOE.20X2020.P*,OPTION,Qorvo 20 Nov 2020 PUT 72.5
QRVO.CBOE.21F2022.C*,OPTION,Qorvo 21 Jan 2022 CALL 170
QRVO.CBOE.21F2022.P*,OPTION,Qorvo 21 Jan 2022 PUT 175
QRVO.NASDAQ,STOCK,"Qorvo, Inc. - Common Stock"
QSC.XETRA,STOCK,QSC
QSEP.OTCMKTS,STOCK,QS Energy
QSR.NYSE,STOCK,Restaurant Brands International Inc. Common Shares
QTEC.NASDAQ,STOCK,First Trust NASDAQ-100- Technology Index Fund
QTNT.NASDAQ,STOCK,Quotient Limited - Ordinary Shares
QTRX.NASDAQ,STOCK,Quanterix Corporation - Common Stock
QTS.NYSE,STOCK,"QTS Realty Trust, Inc. Class A Common Stock"
QTSpA.NYSE,STOCK,"""QTS Realty Trust Inc. 7.125% Series A Cumulative Redeemable Perpetual Preferred Stock""
QTSpB.NYSE,STOCK,"""QTS Realty Trust Inc. 6.50% Series B Cumulative Convertible Perpetual Preferred Stock""
QTT.NASDAQ,STOCK,Qtoutiao Inc. - American Depositary Shares
QTUM.EXANTE,FUND,Qtum
QTWO.NYSE,STOCK,"Q2 Holdings, Inc. Common Stock"
QUAD.NYSE,STOCK,"Quad Graphics, Inc Class A Common Stock"
QUAL.ARCA,STOCK,iShares Edge MSCI USA Quality Factor ETF
QUAL.BATS,STOCK,iShares MSCI USA Quality Factor ETF
QUAN.OTCMKTS,STOCK,Quantum International
QUB.ASX,STOCK,Qube Holdings
QUID.GB,CFD,PIMCO Sterling Short Maturity Source UCITS ETF
QUID.LSE,STOCK,PIMCO Sterling Short Maturity Source UCITS ETF
QUIK.NASDAQ,STOCK,QuickLogic Corporation - Common Stock
QUIZ.GB,CFD,QUIZ PLC
QUIZ.LSEAIM,STOCK,QUIZ
QUMU.NASDAQ,STOCK,Qumu Corporation - Common Stock
QUOT.NYSE,STOCK,Quotient Technology Inc. Common Stock
QURE.NASDAQ,STOCK,uniQure N.V.
QUS.ASX,STOCK,BetaShares FTSE RAFI U.S. 1000 ETF
QVAL.BATS,STOCK,ValueShares U.S. Quantitative Value ETF
QVCD.NYSE,STOCK,QVC - Preferred Stocks
QYLD.NASDAQ,STOCK,Global X NASDAQ-100 Covered Call ETF
R.NYSE,STOCK,"Ryder System, Inc. Common Stock"
R14.SGX,STOCK,Eneco Energy - Common Stock
R22.WSE,STOCK,R22 SA
R2US.MIL,STOCK,SPDR Russell 2000 U.S. Small Cap UCITS
R3E.CME.V2020.C*,OPTION,E-mini Russell 2000 Options Oct 2020 CALL 1510
R3E.CME.V2020.P*,OPTION,E-mini Russell 2000 Options Oct 2020 PUT 625
R3E.CME.X2020.C*,OPTION,E-mini Russell 2000 Options Nov 2020 CALL 1420
R3E.CME.X2020.P*,OPTION,E-mini Russell 2000 Options Nov 2020 PUT 1675
R4.BM,STOCK,Renta 4 Banco
R4E.CME.U2020.C*,OPTION,E-mini Russell 2000 Options Sep 2020 CALL 1710
R4E.CME.U2020.P*,OPTION,E-mini Russell 2000 Options Sep 2020 PUT 1665
R66.FWB,STOCK,Phillips 66
R6C1.FWB,STOCK,Royal Dutch Shell
RAA.XETRA,STOCK,Rational
RACA.NASDAQ,STOCK,Therapeutics Acquisition Corp. - Class A Common Stock
RACE.MIL,STOCK,Ferrari NV
RACE.NYSE,STOCK,Ferrari N.V. Common Shares
RAD.NYSE,STOCK,Rite Aid Corporation Common Stock
RADA.NASDAQ,STOCK,RADA Electronic Industries Ltd. - Ordinary Shares
RAFE.ARCA,STOCK,PIMCO RAFI ESG U.S. ETF
RAIL.NASDAQ,STOCK,"Freightcar America, Inc. - Common Stock"
RAIVV.OMXH,STOCK,Raisio Oyj
RAKR.OTCMKTS,STOCK,Rainmaker Worldwide

RAM.EURONEXT,STOCK,F. Ramada
RAMP.NYSE,STOCK,Liveramp Holding
RAND.EURONEXT,STOCK,Randstad Holding
RAPT.NASDAQ,STOCK,RAPT Therapeutics Inc. - Common Stock
RARE.NASDAQ,STOCK,Ultragenyx Pharmaceutical Inc. - Common Stock
RASP.MICEX,STOCK,Raspadskaya
RAT.GB,CFD,Rathbone Brothers
RAT.LSE,STOCK,Rathbone Brothers
RATV.FWB,STOCK,Raisio
RAVE.NASDAQ,STOCK,"Rave Restaurant Group, Inc. - Common Stock"
RAVN.NASDAQ,STOCK,"Raven Industries, Inc. - Common Stock"
RAW.XETRA,STOCK,Raiffeisen Bank International
RAX.FWB,STOCK,Range Resources
RAY.A.TMX,STOCK,Stingray Subordinate Voting Shares
RAYB.SOMX,STOCK,Research Laboratories - Class B Shares
RB-CL.NYMEX.V2020,FUTURE,RBOB Gasoline Futures vs. Crude Oil Oct 2020
RB-CL.NYMEX.X2020,FUTURE,RBOB Gasoline Futures vs. Crude Oil Nov 2020
RB-HO.NYMEX.V2020,FUTURE,RBOB Gasoline vs. NY Harbor ULSD Futures Oct 2020
RB-HO.NYMEX.X2020,FUTURE,RBOB Gasoline vs. NY Harbor ULSD Futures Nov 2020
RB-HO.NYMEX.Z2020,FUTURE,RBOB Gasoline vs. NY Harbor ULSD Futures Dec 2020
RB.GB,CFD,Reckitt Benckiser Group
RB.LSE,STOCK,Reckitt Benckiser Group
RB.NYMEX.CS/V2020-X2020,CALENDAR_SPREAD,Calendar Spreads On RBOB Gasoline Futures
Oct 2020-Nov 2020
RB.NYMEX.CS/X2020-Z2020,CALENDAR_SPREAD,Calendar Spreads On RBOB Gasoline Futures
Nov 2020-Dec 2020
RB.NYMEX.F2021,FUTURE,Futures On RBOB Gasoline Jan 2021
RB.NYMEX.G2021,FUTURE,Futures On RBOB Gasoline Feb 2021
RB.NYMEX.H2021,FUTURE,Futures On RBOB Gasoline Mar 2021
RB.NYMEX.J2021,FUTURE,Futures On RBOB Gasoline Apr 2021
RB.NYMEX.K2021,FUTURE,Futures On RBOB Gasoline May 2021
RB.NYMEX.M2021,FUTURE,Futures On RBOB Gasoline Jun 2021
RB.NYMEX.N2021,FUTURE,Futures On RBOB Gasoline Jul 2021
RB.NYMEX.Q2021,FUTURE,Futures On RBOB Gasoline Aug 2021
RB.NYMEX.U2021,FUTURE,Futures On RBOB Gasoline Sep 2021
RB.NYMEX.V2020,FUTURE,Futures On RBOB Gasoline Oct 2020
RB.NYMEX.V2021,FUTURE,Futures On RBOB Gasoline Oct 2021
RB.NYMEX.X2020,FUTURE,Futures On RBOB Gasoline Nov 2020
RB.NYMEX.X2021,FUTURE,Futures On RBOB Gasoline Nov 2021
RB.NYMEX.Z2020,FUTURE,Futures On RBOB Gasoline Dec 2020
RB.NYMEX.Z2021,FUTURE,Futures On RBOB Gasoline Dec 2021
RBA.NYSE,STOCK,Ritchie Bros. Auctioneers Incorporated Common Stock
RBB.NASDAQ,STOCK,RBB Bancorp - Common Stock
RBBN.NASDAQ,STOCK,Ribbon Communications Inc. - Common Stock
RBC.NYSE,STOCK,Regal Beloit Corporation Common Stock
RBCAA.NASDAQ,STOCK,"Republic Bancorp, Inc. - Class A Common Stock"
RBG.GB,CFD,REVOLUTION BARS GROUP PLC
RBG.LSE,STOCK,REVOLUTION BARS GROUP
RBI.VSE,STOCK,Raiffeisen Bank International
RBOT.GB,CFD,iShares Automation & Robotics UCITS ETF
RBOT.LSE,STOCK,iShares Automation & Robotics UCITS ETF
RBREW.OMXC,STOCK,Royal Unibrew A/S
RBTX.GB,CFD,iShare Automation & Robotics UCITS ETF
RBTX.LSE,STOCK,iShare Automation & Robotics UCITS ETF
RBW.WSE,STOCK,Rainbow Tours SA
RC.LIFFE.F2021,FUTURE,Futures On Robusta Coffee Jan 2021
RC.LIFFE.X2020,FUTURE,Futures On Robusta Coffee Nov 2020
RC.NYSE,STOCK,Ready Capital Corp
RC8.FWB,STOCK,Royal Caribbean Cruises

RCA.NYSE,STOCK,Ready Capital - Preferred Stocks
RCB.ASX,STOCK,Russell Australian Select Corporate Bond ETF
RCB.NYSE,STOCK,Ready Capital Corp
RCD.ARCA,STOCK,Invesco S&P 500 Equal Weight Consumer Discretionary ETF
RCEL.NASDAQ,STOCK,Avita Medical Ltd
RCG.AMEX,STOCK,"RENN Fund, Inc Common Stock"
RCH.TMX,STOCK,Richelieu Hardware Ltd
RCI.NYSE,STOCK,"Rogers Communication, Inc. Common Stock"
RCII.NASDAQ,STOCK,Rent-A-Center Inc. - Common Stock
RCKT.NASDAQ,STOCK,"Rocket Pharmaceuticals, Inc. - Common Stock"
RCKY.NASDAQ,STOCK,"Rocky Brands, Inc. - Common Stock"
RCL.CBOE.15F2021.C*,OPTION,Options on Royal Caribbean Cruises 15 Jan 2021 CALL 165
RCL.CBOE.15F2021.P*,OPTION,Options on Royal Caribbean Cruises 15 Jan 2021 PUT 30
RCL.CBOE.18U2020.C*,OPTION,Options on Royal Caribbean Cruises 18 Sep 2020 CALL 165
RCL.CBOE.18U2020.P*,OPTION,Options on Royal Caribbean Cruises 18 Sep 2020 PUT 22.5
RCL.CBOE.18Z2020.C*,OPTION,Options on Royal Caribbean Cruises 18 Dec 2020 CALL 25
RCL.CBOE.18Z2020.P*,OPTION,Options on Royal Caribbean Cruises 18 Dec 2020 PUT 45
RCL.CBOE.21F2022.C*,OPTION,Options on Royal Caribbean Cruises 21 Jan 2022 CALL 145
RCL.CBOE.21F2022.P*,OPTION,Options on Royal Caribbean Cruises 21 Jan 2022 PUT 60
RCL.NYSE,STOCK,Royal Caribbean Cruises Ltd. Common Stock
RCM.NASDAQ,STOCK,R1 RCM Inc. - Common Stock
RCMT.NASDAQ,STOCK,"RCM Technologies, Inc. - Common Stock"
RCO.EURONEXT,STOCK,Remy Cointreau
RCON.NASDAQ,STOCK,"Recon Technology, Ltd. - Ordinary Shares"
RCP.GB,CFD,Rit Capital Partners
RCP.LSE,STOCK,Rit Capital Partners
RCP.NYSE,STOCK,Ready Capital - Preferred Stocks
RCRS.XETRA,STOCK,Rize Cybersec and Data Privacy UCITS ETF USD Acc
RCS.MIL,STOCK,RCS MediaGroup
RCS.NYSE,STOCK,"PIMCO Strategic Income Fund, Inc."
RCUS.NYSE,STOCK,Arcus Biosciences
RDCM.NASDAQ,STOCK,Radcom Ltd. - Ordinary Shares
RDDA.FWB,STOCK,Dr Reddy's Laboratories
RDDTF.OTCMKTS,STOCK,Radiant Technologies
RDF.JSE,STOCK,Redefine Properties Ltd
RDFN.NASDAQ,STOCK,Redfin Corporation - Common Stock
RDHL.NASDAQ,STOCK,Redhill Biopharma Ltd. - American Depositary Shares
RDI.GB,CFD,Redefine International PLC
RDI.LSE,STOCK,Redefine International
RDI.NASDAQ,STOCK,Reading International Inc - Class A Non-voting Common Stock
RDIB.NASDAQ,STOCK,Reading International Inc - Class B Voting Common Stock
RDL.GB,CFD,RANGER DIRECT LENDING FUND
RDL.LSE,STOCK,RANGER DIRECT LENDING FUND
RDN.NYSE,STOCK,Radian Group Inc. Common Stock
RDNT.NASDAQ,STOCK,"RadNet, Inc. - Common Stock"
RDS.A.NYSE,STOCK,Royal Dutch Shell Class A
RDS.B.NYSE,STOCK,Royal Dutch Shell
RDS.TMX,STOCK,Ressources Minieres Radisson
RDSA.EURONEXT,STOCK,Royal Dutch Shell
RDSA.GB,CFD,Royal Dutch Shell
RDSA.LSE,STOCK,Royal Dutch Shell
RDSB.GB,CFD,Royal Dutch Shell
RDSB.LSE,STOCK,Royal Dutch Shell
RDUS.NASDAQ,STOCK,"Radius Health, Inc. - Common Stock"
RDVY.NASDAQ,STOCK,First Trust Rising Dividend Achievers ETF
RDW.GB,CFD,Redrow
RDW.LSE,STOCK,Redrow
RDWR.NASDAQ,STOCK,Radware Ltd. - Ordinary Shares
RDY.NYSE,STOCK,Dr. Reddy's Laboratories Ltd Common Stock

RE.EURONEXT,STOCK,Colas
RE.NYSE,STOCK,"Everest Re Group, Ltd. Common Stock"
RE4.SGX,STOCK,Geo Energy Resources Ltd
REA.ASX,STOCK,REA Group
REAL.CBOE.18Z2020.C*,OPTION,therealreal 18 Dec 2020 CALL 25
REAL.CBOE.18Z2020.P*,OPTION,therealreal 18 Dec 2020 PUT 22.5
REAL.NASDAQ,STOCK,The RealReal
REC.EURONEXT,STOCK,Rectice1
REC.MIL,STOCK,Recordati
RECI.LSE,STOCK,Real Estate Credit Investments PCC
REDD.GB,CFD,Redde Northgate Plc
REDD.LSE,STOCK,Redde Northgate
REE.BM,STOCK,Red Electrica Corporacion
REET.ARCA,STOCK,iShares Trust iShares Global REIT ETF
REET.NYSE,STOCK,iShares Trust iShares Global REIT ETF
REFR.NASDAQ,STOCK,Research Frontiers Incorporated - Common Stock
REG.ASX,STOCK,Regis Healthcare
REG.CBOE.18U2020.C*,OPTION,Options On Regency Centers 18 Sep 2020 CALL 30
REG.CBOE.18U2020.P*,OPTION,Options On Regency Centers 18 Sep 2020 PUT 35
REG.NYSE,STOCK,Regency Centers Corporation - Common Stock
REG1V.OMXH,STOCK,Revenio Group
REGI.NASDAQ,STOCK,"Renewable Energy Group, Inc. - Common Stock"
REGN.NASDAQ,STOCK,"Regeneron Pharmaceuticals, Inc. - Common Stock"
REI.AMEX,STOCK,"Ring Energy, Inc. Common Stock"
REI.UN.TMX,STOCK,RioCan Real Estate Investment Trust
REK.ARCA,STOCK,ProShares Short Real Estate
REL.GB,CFD,Reed Elsevier
REL.LSE,STOCK,Reed Elsevier
REL.TMX,STOCK,Roughrider Exploration Ltd
RELL.NASDAQ,STOCK,"Richardson Electronics, Ltd. - Common Stock"
RELX.NYSE,STOCK,RELX PLC PLC American Depositary Shares (Each representing One Ordinary Share)
REM.ARCA,STOCK,iShares Trust iShares Mortgage Real Estate ETF
REM.BATS,STOCK,iShares Mortgage Real Estate ETF
REM.JSE,STOCK,Remgro Ltd
REML.NYSE,STOCK,Credit Suisse AG
REMX.ARCA,STOCK,VanEck Vectors Rare Earth Strategic Metals ETF
REN.BM,STOCK,Renta Corporacion Real Estate
REN.EURONEXT,STOCK,Relx
RENE.EURONEXT,STOCK,Ren Redes Energeticas Nacionais
RENN.NYSE,STOCK,"Renren Inc. American Depositary Shares, each representing fifteen Class A ordinary shares"
REP.BM,STOCK,Repsol
REPH.NASDAQ,STOCK,"Recro Pharma, Inc. - Common Stock"
REPL.NASDAQ,STOCK,"Replimune Group, Inc. - Common Stock"
RES.JSE,STOCK,Resilient Reit Ltd.
RES.NYSE,STOCK,"RPC, Inc. Common Stock"
RESI.NYSE,STOCK,Front Yard Residential Corporation Common Stock
RESN.NASDAQ,STOCK,Resonant Inc. - Common Stock
RET.EURONEXT,STOCK,Retail Estates
RETA.NASDAQ,STOCK,"Reata Pharmaceuticals, Inc. - Class A Common Stock"
RETL.ARCA,STOCK,Direxion Daily Retail Bull 3X Shares ETF
RETO.NASDAQ,STOCK,"ReTo Eco-Solutions, Inc. - Common Shares"
REV.NYSE,STOCK,"Revlon, Inc. New Common Stock"
REVG.NYSE,STOCK,"REV Group, Inc. Common Stock"
REW.ARCA,STOCK,ProShares UltraShort Technology
REX.NYSE,STOCK,REX American Resources Corporation
REX.TMX,STOCK,Orex Minerals Inc
REXR.NYSE,STOCK,"Rexford Industrial Realty, Inc. Common Stock"

REXRpA.NYSE,STOCK,"""Rexford Industrial Realty Inc. 5.875% Series A Cumulative Redeemable Preferred Stock"""

REXRpB.NYSE,STOCK,"""Rexford Industrial Realty Inc. 5.875% Series B Cumulative Redeemable Preferred Stock"""

REXRpC.NYSE,STOCK,Rexford Industrial Realty - Preferred Stocks C series

REY.MIL,STOCK,Reply

REYN.NASDAQ,STOCK,Reynolds Consumer Products Inc

REZ.ARCA,STOCK,iShares Trust iShares Residential Real Estate ETF

REZI.NYSE,STOCK,"Resideo Technologies, Inc. Common Stock"

RF.CME.H2021,FUTURE,Euro/Swiss Franc Futures Mar 2021

RF.CME.M2021,FUTURE,Euro/Swiss Franc Futures Jun 2021

RF.CME.U2020,FUTURE,Euro/Swiss Franc Futures Sep 2020

RF.CME.U2021,FUTURE,Euro/Swiss Franc Futures Sep 2021

RF.CME.Z2020,FUTURE,Euro/Swiss Franc Futures Dec 2020

RF.CME.Z2021,FUTURE,Euro/Swiss Franc Futures Dec 2021

RF.EURONEXT,STOCK,EURAZEO

RF.NYSE,STOCK,Regions Financial Corporation Common Stock

RF6.FWB,STOCK,CBRE Group

RFF.ASX,STOCK,Rural Funds Group

RFG.ASX,STOCK,Retail Food Group

RFI.NYSE,STOCK,"Cohen & Steers Total Return Realty Fund, Inc. Common Stock"

RFII.OTCMKTS,STOCK,Rain Forest International

RFIL.NASDAQ,STOCK,"RF Industries, Ltd. - Common Stock"

RFK.WSE,STOCK,Rafako SA

RFL.AMEX,STOCK,Rafael Holdings Inc

RFL.NYSE,STOCK,Rafael Holdings Inc. Class B Common Stock

RFM.NYSE,STOCK,RiverNorth Flexible Municipal Income Fund

RFP.NYSE,STOCK,Resolute Forest Products Inc. Common Stock

RFV.ARCA,STOCK,Invesco S&P Midcap 400 Pure Value ETF

RFX.GB,CFD,Ramsdens Holdings

RFX.LSE,STOCK,Ramsdens Holdings

RFpA.NYSE,STOCK,Regions Financial Corporation Depositary Shares Representing 1/40th Perpetual Preferred Series A

RFpB.NYSE,STOCK,Regions Financial Corporation Depositary Shares Representing 1/40th Perpetual Preferred Series B

RFpC.NYSE,STOCK,"""Regions Financial Corporation Depositary Shares each Representing a 1/40th Interest in a Share of 5.700% Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series C"""

RGA.NYSE,STOCK,"Reinsurance Group of America, Incorporated Common Stock"

RGBI.INDEX,STOCK,Russian Government Bond Index

RGCO.NASDAQ,STOCK,RGC Resources Inc. - Common Stock

RGEN.NASDAQ,STOCK,Repligen Corporation - Common Stock

RGL.GB,CFD,Regional Reit

RGL.LSE,STOCK,Regional Reit

RGLD.NASDAQ,STOCK,"Royal Gold, Inc. - Common Stock"

RGLS.NASDAQ,STOCK,Regulus Therapeutics Inc. - Common Stock

RGNX.NASDAQ,STOCK,REGENXBIO Inc. - Common Stock

RGO.FWB,STOCK,Regeneron Pharmaceuticals

RGP.NASDAQ,STOCK,Resources Connection Inc. - Common Stock

RGR.NYSE,STOCK,"Sturm, Ruger & Company, Inc. Common Stock"

RGS.NYSE,STOCK,Regis Corporation Common Stock

RGT.NYSE,STOCK,"Royce Global Value Trust, Inc. Common Stock"

RH.CBOE.16V2020.C*,OPTION,Options on Restoration Hardware Holdings 16 Oct 2020 CALL 350

RH.CBOE.16V2020.P*,OPTION,Options on Restoration Hardware Holdings 16 Oct 2020 PUT 430

RH.CBOE.18U2020.C*,OPTION,Options on Restoration Hardware Holdings 18 Sep 2020 CALL 165

RH.CBOE.18U2020.P*,OPTION,Options on Restoration Hardware Holdings 18 Sep 2020 PUT

332.5

RH.CBOE.20X2020.C*,OPTION,Options on Restoration Hardware Holdings 20 Nov 2020 CALL
180
RH.CBOE.20X2020.P*,OPTION,Options on Restoration Hardware Holdings 20 Nov 2020 PUT
230
RH.NYSE,STOCK,RH Common Stock
RHC.ASX,STOCK,Ramsay Health Care
RHDGF.OTCMKTS,STOCK,Retail Holdings N.V
RHHBY.OTCMKTS,STOCK,Roche Holding AG - Common Stock
RHI.NYSE,STOCK,Robert Half International Inc. Common Stock
RHIM.GB,CFD,RHI Magnesita
RHIM.LSE,STOCK,RHI Magnesita
RHJ.FWB,STOCK,Robert Half International
RHK.XETRA,STOCK,Rhoen Klinikum
RHM.XETRA,STOCK,Rheinmetall
RHP.NYSE,STOCK,"Ryman Hospitality Properties, Inc. (REIT)"
RHS.ARCA,STOCK,Invesco S&P 500 Equal Weight Consumer Staples ETF
RI.EURONEXT,STOCK,Pernod Ricard
RIB.FWB,STOCK,RIB Software
RIB.XETRA,STOCK,RIB Software
RIBT.NASDAQ,STOCK,RiceBran Technologies - Common Stock
RIC.ASX,STOCK,Ridley Corporation
RICA.GB,CFD,Ruffer Investment Company
RICA.LSE,STOCK,Ruffer Investment Company
RICH.TMX,STOCK,Raffles Financial Group Ltd
RICK.NASDAQ,STOCK,"RCI Hospitality Holdings, Inc. - Common Stock"
RIG.NYSE,STOCK,Transocean Ltd (Switzerland) Common Stock
RIG2.FWB,STOCK,Chemical Works of Richter Gedeon
RIGL.NASDAQ,STOCK,"Rigel Pharmaceuticals, Inc. - Common Stock"
RIGS.ARCA,STOCK,RiverFront Strategic Income Fund
RIHT.OTCMKTS,STOCK,RIGHTSCORP
RILYL.NASDAQ,STOCK,B. Riley Financial Inc 7.375% PRF PERPETUAL USD 25 - Ser B
1/1000 Int
RINC.ASX,STOCK,BetaShares Legg Mason Real Income (Managed Fund)
RING.NASDAQ,STOCK,iShares MSCI Global Gold Miners ETF
RIO.ASX,STOCK,Rio Tinto
RIO.BM,STOCK,Bodegas Riojanas
RIO.CBOE.15F2021.C*,OPTION,Rio Tinto 15 Jan 2021 CALL 39.39
RIO.CBOE.15F2021.P*,OPTION,Rio Tinto 15 Jan 2021 PUT 31.89
RIO.CBOE.16V2020.C*,OPTION,Rio Tinto 16 Oct 2020 CALL 47.5
RIO.CBOE.16V2020.P*,OPTION,Rio Tinto 16 Oct 2020 PUT 52.5
RIO.CBOE.21F2022.C*,OPTION,Rio Tinto 21 Jan 2022 CALL 47.5
RIO.CBOE.21F2022.P*,OPTION,Rio Tinto 21 Jan 2022 PUT 52.5
RIO.EURONEXT,STOCK,Lyxor MSCI Brazil UCITS ETF - Acc
RIO.GB,CFD,Rio Tinto
RIO.LSE,STOCK,Rio Tinto
RIO.NYSE,STOCK,Rio Tinto Plc Common Stock
RIO.TMX,STOCK,Rio2 Ltd
RIOT.NASDAQ,STOCK,"Riot Blockchain, Inc - Common Stock"
RISN.ARCA,STOCK,Inspire Tactical Balanced ESG ETF
RIV.NYSE,STOCK,RiverNorth Opportunities Fund Inc
RIV.TMX,STOCK,Canopy Rivers
RJA.ARCA,STOCK,Elements Rogers agri total return
RJF.BM,STOCK,Laboratorio Reig Jofre
RJF.NYSE,STOCK,"Raymond James Financial, Inc. Common Stock"
RJX.A.TMX,STOCK,RJK Explorations Ltd
RKDA.NASDAQ,STOCK,"Arcadia Biosciences, Inc. - Common Stock"
RKET.FWB,STOCK,Rocket Internet
RKET.XETRA,STOCK,Rocket Internet Se

RKH.GB,CFD,ROCKHOPPER EXPLORATION PLC
RKH.LSEAIM,STOCK,ROCKHOPPER EXPLORATION
RKMD.GB,CFD,OJSC ROSTELECOM ADR
RKMD.LSEIOB,STOCK,OJSC ROSTELECOM ADR
RKTUS.NYSE,STOCK,Rocket Companies Inc
RKUNY.OTCMKTS,STOCK,Rakuten ADR
RL.CBOE.15F2021.C*,OPTION,Options On Ralph Lauren 15 Jan 2021 CALL 110
RL.CBOE.15F2021.P*,OPTION,Options On Ralph Lauren 15 Jan 2021 PUT 140
RL.CBOE.16V2020.C*,OPTION,Options On Ralph Lauren 16 Oct 2020 CALL 55
RL.CBOE.16V2020.P*,OPTION,Options On Ralph Lauren 16 Oct 2020 PUT 90
RL.CBOE.21F2022.C*,OPTION,Options On Ralph Lauren 21 Jan 2022 CALL 100
RL.CBOE.21F2022.P*,OPTION,Options On Ralph Lauren 21 Jan 2022 PUT 75
RL.NYSE,STOCK,Ralph Lauren Corporation Common Stock
RLAINV.OMXC,STOCK,Res Life Investments A/S
RLAY.NASDAQ,STOCK,Relay Therapeutics Inc
RLE.GB,CFD,Real Estate Investors
RLE.LSEAIM,STOCK,Real Estate Investors
RLF.SIX,STOCK,RELIEF THERAPEUTICS Holding SA
RLGT.AMEX,STOCK,"Radiant Logistics, Inc. Common Stock"
RLGY.NYSE,STOCK,Realogy Holdings Corp. Common Stock
RLH.NYSE,STOCK,Red Lions Hotels Corporation Common Stock
RLI.NYSE,STOCK,RLI Corp. Common Stock (DE)
RLIA.BM,STOCK,Realia
RLJ.NYSE,STOCK,RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value
RLJpA.NYSE,STOCK,RLJ Lodging Trust \$1.95 Series A Cumulative Convertible Preferred Shares
RLP.WSE,STOCK,Relpol SA - Common Stock
RLS.INDEX,STOCK,CBOE Russell 2000 Index Settlement Value
RM.MIL,STOCK,Reno De Medici
RM.NYSE,STOCK,Regional Management Corp. Common Stock
RMAX.NYSE,STOCK,"RE/MAX Holdings, Inc. Class A Common Stock"
RMBL.NASDAQ,STOCK,"RumbleOn, Inc. - Class B Common Stock"
RMBS.NASDAQ,STOCK,"Rambus, Inc. - Common Stock"
RMCF.NASDAQ,STOCK,"Rocky Mountain Chocolate Factory, Inc. - Common Stock"
RMD.ASX,STOCK,Resmed
RMD.NYSE,STOCK,ResMed Inc. Common Stock
RMED.NYSE,STOCK,"Ra Medical Systems, Inc. Common Stock"
RMG.GB,CFD,Royal Mail
RMG.LSE,STOCK,Royal Mail
RMG.NYSE,STOCK,RMG Acquisition Corp
RMH.JSE,STOCK,Rmb Holdings Ltd
RMI.JSE,STOCK,Rand Merchant Investment Holdings Ltd
RMI.NYSE,STOCK,Rivernorth Opportunistic Municipal Income Fund Inc
RMM.NYSE,STOCK,RiverNorth Managed Duration Municipal Income Fund Inc
RMPLp.NYSE,STOCK,RiverNorth Marketplace Lending Corporation 5.875% Series A Term Preferred Stock Due 2024
RMR.NASDAQ,STOCK,The RMR Group Inc. - Class A Common Stock
RMS.EURONEXT,STOCK,Hermes International
RMT.NYSE,STOCK,"Royce Micro-Cap Trust, Inc. Common Stock"
RMTI.NASDAQ,STOCK,"Rockwell Medical, Inc. - Common Stock"
RMV.GB,CFD,Rightmove
RMV.LSE,STOCK,Rightmove
RN.MIL,STOCK,Risanamento
RNA.NASDAQ,STOCK,Avidity Biosciences Inc
RNDB.NASDAQ,STOCK,"Randolph Bancorp, Inc. - Common Stock"
RNET.NASDAQ,STOCK,"RigNet, Inc. - Common Stock"
RNFT.MICEX,STOCK,RussNeft
RNG.NYSE,STOCK,"Ringcentral, Inc. Class A Common Stock"

RNGR.NYSE,STOCK,"Ranger Energy Services, Inc. Class A Common Stock"
RNK.GB,CFD,Rank Group
RNK.LSE,STOCK,Rank Group
RNLSY.OTCMKTS,STOCK,Renault
RNLX.NASDAQ,STOCK,Renalytix AI PLC
RNO.EURONEXT,STOCK,Renault
RNP.NYSE,STOCK,"Cohen & Steers REIT and Preferred and Income Fund, Inc. Common Shares"
RNR.NYSE,STOCK,RenaissanceRe Holdings Ltd. Common Stock
RNRpE.NYSE,STOCK,Renaissancere Holdings - Preferred Stocks E series
RNRpF.NYSE,STOCK,RenaissanceRe Holdings Ltd. Depository Shares each Representing a 1/1000th Interest in a 5.750% Series F Preference Share
RNST.NASDAQ,STOCK,Renasant Corporation - Common Stock
RNW.TMX,STOCK,TransAlta Renewables
RNWEY.OTCMKTS,STOCK,REC Silicon ASA
RNWH.GB,CFD,Renew Holdings
RNWH.LSE,STOCK,Renew Holdings
RNWK.NASDAQ,STOCK,"RealNetworks, Inc. - Common Stock"
R01.FWB,STOCK,Roxi Petroleum
ROAD.NASDAQ,STOCK,"Construction Partners, Inc. - Common Stock"
ROBE.GB,CFD,L&G ROBO Gl Robotics and Automation UCITS ETF
ROBE.LSE,STOCK,L&G ROBO Gl Robotics and Automation UCITS ETF
ROBG.GB,CFD,L&G ROBO Gl Robotics and Automation UCITS ETF
ROBG.LSE,STOCK,L&G ROBO Gl Robotics and Automation UCITS ETF
ROBO.ARCA,STOCK,Exchange Traded Concepts Trust ROBO Global Robotics and Automation Index ETF
ROBO.GB,CFD,ROBO Global Robotics and Automation
ROBO.LSE,STOCK,ROBO Global Robotics and Automation
ROCK.GB,CFD,ROCKFIRE RESOURCES plc
ROCK.LSE,STOCK,ROCKFIRE RESOURCES
ROCK.NASDAQ,STOCK,"Gibraltar Industries, Inc. - Common Stock"
ROCK.TMX,STOCK,Rockridge Resources Ltd
ROCKB.OMXC,STOCK,Rockwool Int. B
ROG.NYSE,STOCK,Rogers Corporation Common Stock
ROG.SIX,STOCK,Roche Holding
ROIC.NASDAQ,STOCK,Retail Opportunity Investments Corp. - Common Stock
ROK.NYSE,STOCK,"Rockwell Automation, Inc. Common Stock"
ROKU.CBOE.15F2021.C*,OPTION,ROKU 15 Jan 2021 CALL 155
ROKU.CBOE.15F2021.P*,OPTION,ROKU 15 Jan 2021 PUT 20
ROKU.CBOE.16U2022.C*,OPTION,ROKU 16 Sep 2022 CALL 130
ROKU.CBOE.16U2022.P*,OPTION,ROKU 16 Sep 2022 PUT 120
ROKU.CBOE.16V2020.C*,OPTION,ROKU 16 Oct 2020 CALL 60
ROKU.CBOE.16V2020.P*,OPTION,ROKU 16 Oct 2020 PUT 130
ROKU.CBOE.17M2022.C*,OPTION,ROKU 17 Jun 2022 CALL 130
ROKU.CBOE.17M2022.P*,OPTION,ROKU 17 Jun 2022 PUT 125
ROKU.CBOE.18U2020.C*,OPTION,ROKU 18 Sep 2020 CALL 125
ROKU.CBOE.18U2020.P*,OPTION,ROKU 18 Sep 2020 PUT 125
ROKU.CBOE.21F2022.C*,OPTION,ROKU 21 Jan 2022 CALL 230
ROKU.CBOE.21F2022.P*,OPTION,ROKU 21 Jan 2022 PUT 175
ROKU.NASDAQ,STOCK,"Roku, Inc. - Class A Common Stock"
ROL.NYSE,STOCK,"Rollins, Inc. Common Stock"
ROLL.NASDAQ,STOCK,RBC Bearings Incorporated - Common Stock
ROM.ARCA,STOCK,ProShares Ultra Technology
ROMJ.TMX,STOCK,Rubicon Organics
RON.WSE,STOCK,Ronson Development SE
ROP.FWB,STOCK,Roper Technologies
ROP.NYSE,STOCK,"Roper Technologies, Inc. Common Stock"
ROR.GB,CFD,Rotork
ROR.LSE,STOCK,Rotork

ROS.TMX,STOCK,Roscan Gold Corp
ROS.VSE,STOCK,Rosenbauer International
ROSN.FORTS.H2021,FUTURE,Futures On Rosneft Mar 2021
ROSN.FORTS.M2021,FUTURE,Futures On Rosneft Jun 2021
ROSN.FORTS.U2020,FUTURE,Futures On Rosneft Sep 2020
ROSN.FORTS.Z2020,FUTURE,Futures On Rosneft Dec 2020
ROSN.GB,CFD,Rosneft
ROSN.LSEIOB,STOCK,Rosneft
ROSN.MICEX,STOCK,Rosneft
ROST.NASDAQ,STOCK,"Ross Stores, Inc. - Common Stock"
ROSY.OTCMKTS,STOCK,Rostelekom PAO
ROVI.BM,STOCK,Laboratorios Farmaceuticos ROVI
ROXG.TMX,STOCK,Roxgold Inc
RP.CME.H2021,FUTURE,Euro/British Pound Futures Mar 2021
RP.CME.M2021,FUTURE,Euro/British Pound Futures Jun 2021
RP.CME.U2020,FUTURE,Euro/British Pound Futures Sep 2020
RP.CME.U2021,FUTURE,Euro/British Pound Futures Sep 2021
RP.CME.V2020,FUTURE,Euro/British Pound Futures Oct 2020
RP.CME.X2020,FUTURE,Euro/British Pound Futures Nov 2020
RP.CME.Z2020,FUTURE,Euro/British Pound Futures Dec 2020
RP.CME.Z2021,FUTURE,Euro/British Pound Futures Dec 2021
RP.NASDAQ,STOCK,"RealPage, Inc. - Common Stock"
RPAI.NYSE,STOCK,"Retail Properties of America, Inc. Class A Common Stock"
RPAR.ARCA,STOCK,RPAR Risk Parity ETF
RPAY.NASDAQ,STOCK,Repay Holdings Corp
RPC.WSE,STOCK,Zaklady Magnezytowe Ropczyce SA
RPD.NASDAQ,STOCK,"Rapid7, Inc. - Common Stock"
RPG.ARCA,STOCK,Invesco S&P 500 Pure Growth ETF
RPLA.NYSE,STOCK,Replay Acquisition Corp
RPM.NYSE,STOCK,RPM International Inc. Common Stock
RPRX.CBOE.16V2020.C*,OPTION,Royalty Pharma 16 Oct 2020 CALL 65
RPRX.CBOE.16V2020.P*,OPTION,Royalty Pharma 16 Oct 2020 PUT 55
RPRX.NASDAQ,STOCK,Royalty Pharma PLC cl. A
RPT.NYSE,STOCK,RPT Realty Common Stock
RPTX.NASDAQ,STOCK,Repare Therapeutics
RPTpD.NYSE,STOCK,RPT Realty - Preferred Stocks D series
RPU.FWB,STOCK,Republic Services
RPV.ARCA,STOCK,Invesco S&P 500 Pure Value ETF
RQI.NYSE,STOCK,Cohen & Steers Quality Income Realty Fund Inc Common Shares
RR.GB,CFD,Rolls-Royce Holdings
RR.LSE,STOCK,Rolls-Royce Holdings
RRC.NYSE,STOCK,Range Resources Corporation Common Stock
RRD.NYSE,STOCK,R.R. Donnelley & Sons Company Common Stock
RRGB.NASDAQ,STOCK,"Red Robin Gourmet Burgers, Inc. - Common Stock"
RRI.TMX,STOCK,Riverside Resources
RRIF.OTCMKTS,STOCK,Rainforest Resources
RRL.ASX,STOCK,Regis Resources
RROS.SOMX,STOCK,Rottneros AB
RRR.NASDAQ,STOCK,"Red Rock Resorts, Inc. - Class A Common Stock"
RRTL.XETRA,STOCK,RTL Group
RRTS.OTCMKTS,STOCK,"Roadrunner Transportation Systems, Inc Common Stock"
RS.NYSE,STOCK,Reliance Steel & Aluminum Co. Common Stock (DE)
RS1.CME.H2021,FUTURE,E-mini Russell 1000 Index Mar 2021
RS1.CME.M2021,FUTURE,E-mini Russell 1000 Index Jun 2021
RS1.CME.U2020,FUTURE,E-mini Russell 1000 Index Sep 2020
RS1.CME.U2021,FUTURE,E-mini Russell 1000 Index Sep 2021
RS1.CME.Z2020,FUTURE,E-mini Russell 1000 Index Dec 2020
RS2.MSE,STOCK,RS2 Software
RSA.GB,CFD,RSA Insurance Group

RSA.LSE,STOCK,RSA Insurance Group
RSE.LSE,STOCK,Riverstone Energy
RSF.NYSE,STOCK,RiverNorth Marketplace Lending Corporation
RSG.ASX,STOCK,Resolute Mining
RSG.CME.H2021,FUTURE,E-mini Russell 1000 Growth Index Futures Mar 2021
RSG.CME.M2021,FUTURE,E-mini Russell 1000 Growth Index Futures Jun 2021
RSG.CME.U2020,FUTURE,E-mini Russell 1000 Growth Index Futures Sep 2020
RSG.CME.U2021,FUTURE,E-mini Russell 1000 Growth Index Futures Sep 2021
RSG.CME.Z2020,FUTURE,E-mini Russell 1000 Growth Index Futures Dec 2020
RSG.NYSE,STOCK,"Republic Services, Inc. Common Stock"
RSL2.XETRA,STOCK,R. Stahl
RSLV.TMX,STOCK,Reyna Silver Corp
RSO.FWB,STOCK,Ross Stores
RSP.ARCA,STOCK,Invesco S&P 500 Equal Weight ETF
RSSV.OTCMKTS,STOCK,Resort Savers
RST.GB,CFD,Anglo American
RST.LSE,STOCK,RESTORE PLC
RST.NYSE,STOCK,"Rosetta Stone Rosetta Stone, Inc."
RSTI.MICEX,STOCK,Rosseti
RSTIP.MICEX,STOCK,Rosseti Preferred
RSV.CME.H2021,FUTURE,E-mini Russell 1000 Value Index Futures Mar 2021
RSV.CME.M2021,FUTURE,E-mini Russell 1000 Value Index Futures Jun 2021
RSV.CME.U2020,FUTURE,E-mini Russell 1000 Value Index Futures Sep 2020
RSV.CME.U2021,FUTURE,E-mini Russell 1000 Value Index Futures Sep 2021
RSV.CME.Z2020,FUTURE,E-mini Russell 1000 Value Index Futures Dec 2020
RSW.GB,CFD,Renishaw
RSW.LSE,STOCK,Renishaw
RSX.ARCA,STOCK,VanEck Vectors Russia ETF
RSX.BATS,STOCK,VanEck Vectors Russia ETF
RSX.CBOE.15F2021.C*,OPTION,Options On Market Vectors TR Russia ETF 15 Jan 2021 CALL
20
RSX.CBOE.15F2021.P*,OPTION,Options On Market Vectors TR Russia ETF 15 Jan 2021 PUT
12
RSX.CBOE.16V2020.C*,OPTION,Options On Market Vectors TR Russia ETF 16 Oct 2020 CALL
29
RSX.CBOE.16V2020.P*,OPTION,Options On Market Vectors TR Russia ETF 16 Oct 2020 PUT
35
RSX.CBOE.18U2020.C*,OPTION,Options On Market Vectors TR Russia ETF 18 Sep 2020 CALL
23
RSX.CBOE.18U2020.P*,OPTION,Options On Market Vectors TR Russia ETF 18 Sep 2020 PUT
12
RSX.CBOE.20X2020.C*,OPTION,Options On Market Vectors TR Russia ETF 20 Nov 2020 CALL
12
RSX.CBOE.20X2020.P*,OPTION,Options On Market Vectors TR Russia ETF 20 Nov 2020 PUT
18
RSX.CBOE.25U2020.C*,OPTION,Options On Market Vectors TR Russia ETF 25 Sep 2020 CALL
26
RSX.CBOE.25U2020.P*,OPTION,Options On Market Vectors TR Russia ETF 25 Sep 2020 PUT
16
RSX.CBOE.2V2020.C*,OPTION,Options On Market Vectors TR Russia ETF 2 Oct 2020 CALL
30
RSX.CBOE.2V2020.P*,OPTION,Options On Market Vectors TR Russia ETF 2 Oct 2020 PUT 22
RSX.CBOE.9V2020.C*,OPTION,Options On Market Vectors TR Russia ETF 9 Oct 2020 CALL
18.5
RSX.CBOE.9V2020.P*,OPTION,Options On Market Vectors TR Russia ETF 9 Oct 2020 PUT 21
RSXJ.ARCA,STOCK,VanEck Vectors Russia Small-Cap ETF
RSXJ.BATS,STOCK,VanEck Vectors Russia Small-Cap ETF
RTE.ASX,STOCK,Retech Technology Co
RTGZ.MICEX,STOCK,Gazprom gazoraspredelenie Rostov-on-don

RTH.NASDAQ,STOCK, VanEck Vectors Retail ETF
RTI.TMX,STOCK,Radiant Technologies
RTKM.FORTS.U2020,FUTURE,Futures on Rostelecom Sep 2020
RTKM.FORTS.Z2020,FUTURE,Futures on Rostelecom Dec 2020
RTKM.MICEX,STOCK,Rostelecom
RTKMP.MICEX,STOCK,Rostelecom pref
RTL.R.NASDAQ,STOCK,Rattler Midstream
RTM.ARCA,STOCK, Invesco S&P 500 Equal Weight Materials ETF
RTN.GB,CFD,Restaurant Group
RTN.LSE,STOCK,Restaurant Group
RTO.CME.U2020.C*,OPTION,E-mini Russell 2000 Options Sep 2020 CALL 1060
RTO.CME.U2020.P*,OPTION,E-mini Russell 2000 Options Sep 2020 PUT 1190
RTO.GB,CFD,Rentokil Initial
RTO.LSE,STOCK,Rentokil Initial
RTRX.NASDAQ,STOCK,"Retrophin, Inc. - Common Stock"
RTS.FORTS.H2021,FUTURE,Futures On Russian Trading System Index Mar 2021
RTS.FORTS.H2021.C*,OPTION,Options On Russian Trading System Index Future Mar 2021
CALL 67500
RTS.FORTS.H2021.P*,OPTION,Options On Russian Trading System Index Future Mar 2021
PUT 115000
RTS.FORTS.H2022,FUTURE,Futures On Russian Trading System Index Mar 2022
RTS.FORTS.M2021,FUTURE,Futures On Russian Trading System Index Jun 2021
RTS.FORTS.M2021.C*,OPTION,Options On Russian Trading System Index Future Jun 2021
CALL 60000
RTS.FORTS.M2021.P*,OPTION,Options On Russian Trading System Index Future Jun 2021
PUT 202500
RTS.FORTS.M2022,FUTURE,Futures On Russian Trading System Index Jun 2022
RTS.FORTS.U2020,FUTURE,Futures On Russian Trading System Index Sep 2020
RTS.FORTS.U2020.C*,OPTION,Options On Russian Trading System Index Future Sep 2020
CALL 57500
RTS.FORTS.U2020.P*,OPTION,Options On Russian Trading System Index Future Sep 2020
PUT 120000
RTS.FORTS.U2021,FUTURE,Futures On Russian Trading System Index Sep 2021
RTS.FORTS.V2020.C*,OPTION,Options On Russian Trading System Index Future Oct 2020
CALL 105000
RTS.FORTS.V2020.P*,OPTION,Options On Russian Trading System Index Future Oct 2020
PUT 70000
RTS.FORTS.X2020.C*,OPTION,Options On Russian Trading System Index Future Nov 2020
CALL 112500
RTS.FORTS.X2020.P*,OPTION,Options On Russian Trading System Index Future Nov 2020
PUT 87500
RTS.FORTS.Z2020,FUTURE,Futures On Russian Trading System Index Dec 2020
RTS.FORTS.Z2020.C*,OPTION,Options On Russian Trading System Index Future Dec 2020
CALL 162500
RTS.FORTS.Z2020.P*,OPTION,Options On Russian Trading System Index Future Dec 2020
PUT 192500
RTS.FORTS.Z2021,FUTURE,Futures On Russian Trading System Index Dec 2021
RTS.INDEX,STOCK,Russian Trading System Index
RTSS.FORTS.U2020,FUTURE,Futures On Russian Trading System Index Standard Sep 2020
RTSS.FORTS.Z2020,FUTURE,Futures On Russian Trading System Index Standard Dec 2020
RTSS.INDEX,STOCK,MOEX Blue Chip Index
RTX.CBOE.15F2021.C*,OPTION,United Technologies 15 Jan 2021 CALL 30
RTX.CBOE.15F2021.P*,OPTION,United Technologies 15 Jan 2021 PUT 90
RTX.CBOE.16V2020.C*,OPTION,United Technologies 16 Oct 2020 CALL 80
RTX.CBOE.16V2020.P*,OPTION,United Technologies 16 Oct 2020 PUT 45
RTX.CBOE.17M2022.C*,OPTION,United Technologies 17 Jun 2022 CALL 30
RTX.CBOE.17M2022.P*,OPTION,United Technologies 17 Jun 2022 PUT 90
RTX.CBOE.18M2021.C*,OPTION,United Technologies 18 Jun 2021 CALL 35
RTX.CBOE.18M2021.P*,OPTION,United Technologies 18 Jun 2021 PUT 35

RTX.CBOE.18U2020.C*,OPTION,United Technologies 18 Sep 2020 CALL 50
RTX.CBOE.18U2020.P*,OPTION,United Technologies 18 Sep 2020 PUT 45
RTX.CBOE.19G2021.C*,OPTION,United Technologies 19 Feb 2021 CALL 40
RTX.CBOE.19G2021.P*,OPTION,United Technologies 19 Feb 2021 PUT 55
RTX.CBOE.20X2020.C*,OPTION,United Technologies 20 Nov 2020 CALL 45
RTX.CBOE.20X2020.P*,OPTION,United Technologies 20 Nov 2020 PUT 95
RTX.CBOE.21F2022.C*,OPTION,United Technologies 21 Jan 2022 CALL 65
RTX.CBOE.21F2022.P*,OPTION,United Technologies 21 Jan 2022 PUT 75
RTX.CBOE.23V2020.C*,OPTION,United Technologies 23 Oct 2020 CALL 64.5
RTX.CBOE.23V2020.P*,OPTION,United Technologies 23 Oct 2020 PUT 55
RTX.CBOE.25U2020.C*,OPTION,United Technologies 25 Sep 2020 CALL 61.5
RTX.CBOE.25U2020.P*,OPTION,United Technologies 25 Sep 2020 PUT 59.5
RTX.CBOE.2V2020.C*,OPTION,United Technologies 2 Oct 2020 CALL 40
RTX.CBOE.2V2020.P*,OPTION,United Technologies 2 Oct 2020 PUT 64.5
RTX.CBOE.9V2020.C*,OPTION,United Technologies 9 Oct 2020 CALL 80
RTX.CBOE.9V2020.P*,OPTION,United Technologies 9 Oct 2020 PUT 57
RTX.NYSE,STOCK,Raytheon Technologies
RTY.CME.H2021,FUTURE,E-mini Russell 2000 Index Futures Mar 2021
RTY.CME.M2021,FUTURE,E-mini Russell 2000 Index Futures Jun 2021
RTY.CME.U2020,FUTURE,E-mini Russell 2000 Index Futures Sep 2020
RTY.CME.U2021,FUTURE,E-mini Russell 2000 Index Futures Sep 2021
RTY.CME.Z2020,FUTURE,E-mini Russell 2000 Index Futures Dec 2020
RU000A0JNYN1.RUB,BOND,"MOSCOW 6 6/11/2022, Moscow City, Semiannually"
RU000A0JQ7Z2.RUB,BOND,"RURAIL 7.85 7/8/2024, RZD, Every 182 days"
RU000A0JQ8V9.RUB,BOND,"SGMLRU 9.38 7/15/2021, Mechel, Every 91 days"
RU000A0JQAL8.RUB,BOND,"DOMRFR 9 5/15/2023, Dom RF, Semiannually"
RU000A0JQAM6.RUB,BOND,"DOMRFR 9.5 9/15/2028, Dom RF, Semiannually"
RU000A0JQRD9.RUB,BOND,"RURAIL 7.85 1/16/2025, RZD, Every 182 days"
RU000A0JQXG0.RUB,BOND,"DOMRFR 8.25 9/15/2021, Dom RF, Quarterly"
RU000A0JR1Y7.RUB,BOND,"FEESRM 8.25 9/15/2020, FGC UES, Every 182 days"
RU000A0JR1Z4.RUB,BOND,"FEESRM 7.5 10/16/2020, FGC UES, Every 182 days"
RU000A0JR209.RUB,BOND,"FEESRM 8.25 9/15/2020, FGC UES, Every 182 days"
RU000A0JR217.RUB,BOND,"FEESRM 7.75 9/15/2020, FGC UES, Every 182 days"
RU000A0JR3G0.RUB,BOND,"VEBBNK 9.7 10/13/2020, VEB.RF, Every 182 days"
RU000A0JR3H8.RUB,BOND,"VEBBNK 8.38 10/13/2020, VEB.RF, Every 182 days"
RU000A0JR3L0.RUB,BOND,"FEESRM 0.1 10/16/2020, FGC UES, Every 182 days"
RU000A0JR3M8.RUB,BOND,"FEESRM 0.1 10/16/2020, FGC UES, Every 182 days"
RU000A0JR4J2.RUB,BOND,"MTSSRM 7.9 11/3/2020, Mob TeleSystems, Every 182 days"
RU000A0JR4U9.RUB,BOND,"MAINRD 5.48 10/30/2028, Main Road, Every 52 weeks (Every 364 days)"
RU000A0JR5F7.RUB,BOND,"DOMRFR 9.05 4/15/2022, Dom RF, Quarterly"
RU000A0JR6S8.RUB,BOND,"DOMRFR 8.6 12/15/2027, Dom RF, Quarterly"
RU000A0JR878.RUB,BOND,"SIBNEF 7.6 1/26/2021, Gazprom Neft, Every 182 days"
RU000A0JR8P0.RUB,BOND,"SGMLRU 8 2/9/2021, Mechel, Every 182 days"
RU000A0JRCX7.RUB,BOND,"VEBBNK 8.9 3/18/2021, VEB.RF, Every 182 days"
RU000A0JRDY3.RUB,BOND,"DOMRFR 0 7/15/2023, Dom RF, Quarterly"
RU000A0JREW5.RUB,BOND,"VEBBNK 7.27 4/2/2021, Veb Leasing, Every 182 days"
RU000A0JREX3.RUB,BOND,"VEBBNK 7.27 4/2/2021, Veb Leasing, Every 182 days"
RU000A0JREZ8.RUB,BOND,"VEBBNK 7.27 4/2/2021, Veb Leasing, Every 182 days"
RU000A0JRF11.RUB,BOND,"RUALRU 0.01 4/5/2021, RUSAL Bratsk, Every 182 days"
RU000A0JRFN1.RUB,BOND,"HYDRRM 9.5 4/12/2021, RusHydro, Every 182 days"
RU000A0JRFP6.RUB,BOND,"HYDRRM 9.5 4/12/2021, RusHydro, Every 182 days"
RU000A0JRH3.RUB,BOND,"AKRNRU 10.2 5/18/2021, Acron, Every 182 days"
RU000A0JRHG1.RUB,BOND,"AKRNRU 10.2 5/18/2021, Acron, Every 182 days"
RU000A0JRHM9.RUB,BOND,"MEXPra 8 5/7/2026, Mekhprach SvZhd, Every 182 days"
RU000A0JRHQ0.RUB,BOND,"MEXPra 8 5/21/2026, Mekhprach SvZhd, Every 182 days"
RU000A0JRJB8.RUB,BOND,"WHSD 10.44 5/13/2031, WHSD, Every 182 days"
RU000A0JRJC6.RUB,BOND,"VOLGSP 7.88 4/4/2022, Volga-Sport, Annually"
RU000A0JRJL7.RUB,BOND,"WHSD 10.44 5/13/2031, WHSD, Every 182 days"

RU000A0JRJV6.RUB,BOND,"VOSTOK 0 6/1/2021, Oil Gas Holding, Every 182 days"
RU000A0JRK22.RUB,BOND,"VOSTOK 0 6/4/2021, Oil Gas Holding, Every 182 days"
RU000A0JRK4.RUB,BOND,"TELERU 8.5 6/11/2021, Tele2-Spb, Every 182 days"
RU000A0JRKD2.RUB,BOND,"TELERU 0 6/11/2021, Tele2-Spb, Every 182 days"
RU000A0JRK3.RUB,BOND,"TELERU 0 6/11/2021, Tele2-Spb, Every 182 days"
RU000A0JRL96.RUB,BOND,"FEESRM 8.5 6/22/2021, FGC UES, Every 182 days"
RU000A0JRLE8.RUB,BOND,"RSHB 0 6/29/2021, Rosselkhozbank, Every 182 days"
RU000A0JRMB2.RUB,BOND,"RSHB 8.15 7/1/2021, Rosselkhozbank, Every 182 days"
RU000A0JRM0.RUB,BOND,"RSHB 8.15 7/2/2021, Rosselkhozbank, Every 182 days"
RU000A0JRSW5.RUB,BOND,"VTB 9 11/26/2043, Bank VTB, Quarterly"
RU000A0JRSX3.RUB,BOND,"VTB 3 11/26/2043, Bank VTB, Quarterly"
RU000A0JRTN2.RUB,BOND,"VEBBNK 9.85 9/21/2021, VEB.RF, Every 182 days"
RU000A0JRU20.RUB,BOND,"SZKKOO 7.31 9/26/2031, NWCC, Every 182 days"
RU000A0JRU46.RUB,BOND,"SZKKOO 7.31 9/26/2031, NWCC, Every 182 days"
RU000A0JRUY7.RUB,BOND,"VEBBNK 7.25 10/19/2021, Veb Leasing, Every 182 days"
RU000A0JRV52.RUB,BOND,"VEBBNK 7.25 10/20/2021, Veb Leasing, Every 182 days"
RU000A0JRVN8.RUB,BOND,"RSHB 8 10/26/2021, Rosselkhozbank, Every 182 days"
RU000A0JRVU3.RUB,BOND,"TELERU 9.95 4/5/2022, Tele2-Spb, Every 182 days"
RU000A0JRZ74.RUB,BOND,"NMOSRM 0.01 7/16/2025, BK Otkritie FC, Semiannually"
RU000A0JS1F5.RUB,BOND,"SVYAZB 8.1 12/9/2021, Sviaz Bank, Every 182 days"
RU000A0JS1W0.RUB,BOND,"TGKARU 5.8 12/14/2021, TGC-1, Every 182 days"
RU000A0JS264.RUB,BOND,"OTFICO 0 12/10/2026, Otkritie Holding, Every 182 days"
RU000A0JS2T4.RUB,BOND,"RRTCRCU 0 1/4/2027, RTK, Every 52 weeks (Every 364 days)"
RU000A0JS3L9.RUB,BOND,"TELERU 10.7 1/31/2022, Tele2-Spb, Every 182 days"
RU000A0JS3M7.RUB,BOND,"TELERU 10.7 1/31/2022, Tele2-Spb, Every 182 days"
RU000A0JS3U0.RUB,BOND,"BANEFT 7 2/4/2022, Bashneft, Every 182 days"
RU000A0JS470.RUB,BOND,"TGKARU 3.9 2/14/2022, TGC-1, Every 182 days"
RU000A0JS4J1.RUB,BOND,"WHSB 9.84 2/6/2032, WHSD, Every 182 days"
RU000A0JS4K9.RUB,BOND,"WHSB 9.84 2/6/2032, WHSD, Every 182 days"
RU000A0JS4L7.RUB,BOND,"WHSB 9.84 2/6/2032, WHSD, Every 182 days"
RU000A0JS4Z7.RUB,BOND,"VEBBNK 8.82 2/17/2032, VEB.RF, Every 182 days"
RU000A0JS5A7.RUB,BOND,"METINR 0.01 3/7/2022, HC Metalloinvest, Every 182 days"
RU000A0JS5B5.RUB,BOND,"METINR 0.01 3/7/2022, HC Metalloinvest, Every 182 days"
RU000A0JS5E9.RUB,BOND,"VIP 7 3/8/2022, VimpelCo, Every 182 days"
RU000A0JS5F6.RUB,BOND,"VIP 7 3/8/2022, VimpelCo, Every 182 days"
RU000A0JS5L4.RUB,BOND,"METINR 0.01 3/10/2022, HC Metalloinvest, Every 182 days"
RU000A0JS5M2.RUB,BOND,"VIP 7 3/14/2022, VimpelCo, Every 182 days"
RU000A0JS5R1.RUB,BOND,"RUSDEV 7 3/17/2022, MSP RU, Every 182 days"
RU000A0JS603.RUB,BOND,"RUSDEV 7.5 8/11/2022, MSP RU, Every 182 days"
RU000A0JS6M0.RUB,BOND,"KBDLTR 9.85 10/21/2023, CB DeltaCredit, Semiannually"
RU000A0JS6N8.RUB,BOND,"RSHB 8.3 4/4/2022, Rosselkhozbank, Every 182 days"
RU000A0JS710.RUB,BOND,"SVYAZB 7 4/7/2022, Sviaz Bank, Every 182 days"
RU000A0JS793.RUB,BOND,"SVYAZB 7 4/13/2022, Sviaz Bank, Every 182 days"
RU000A0JS9X1.RUB,BOND,"WMNNN 6.8 6/15/2022, Upravle Otkho Nn, Every 182 days"
RU000A0JSGV0.RUB,BOND,"RURAIL 5.6 6/25/2032, RZD, Every 182 days"
RU000A0JSQ58.RUB,BOND,"FEESRM 6 7/21/2027, FGC UES, Every 182 days"
RU000A0JSXA9.RUB,BOND,"RRTCRCU 0 8/18/2027, RTK, Every 52 weeks (Every 364 days)"
RU000A0JSZF3.RUB,BOND,"VTB 9 9/15/2044, Bank VTB, Quarterly"
RU000A0JSZG1.RUB,BOND,"VTB 3 9/15/2044, Bank VTB, Quarterly"
RU000A0JT2K2.RUB,BOND,"FEESRM 5 9/14/2027, FGC UES, Every 182 days"
RU000A0JT3J2.RUB,BOND,"OTFICO 10.77 9/17/2027, Otkritie Holding, Every 91 days"
RU000A0JT403.RUB,BOND,"VEBBNK 7.67 9/17/2032, VEB.RF, Every 182 days"
RU000A0JT593.RUB,BOND,"VOLGSP 9.13 2/29/2024, Volga-Sport, Annually"
RU000A0JT6B2.RUB,BOND,"VEBBNK 9.75 9/23/2032, VEB.RF, Every 182 days"
RU000A0JT6J5.RUB,BOND,"GPBRU 7.52 10/6/2022, Bank GPB, Every 182 days"
RU000A0JT7M7.RUB,BOND,"RSHB 8.2 10/11/2022, Rosselkhozbank, Every 182 days"
RU000A0JT7T2.RUB,BOND,"FEESRM 7.4 10/6/2027, FGC UES, Every 182 days"
RU000A0JT874.RUB,BOND,"RSHB 8.2 10/13/2022, Rosselkhozbank, Every 182 days"
RU000A0JT940.RUB,BOND,"ROSNRM 7.9 10/17/2022, Rosneft Oil, Every 182 days"

RU000A0JT965.RUB,BOND,"ROSNRM 7.9 10/17/2022, Rosneft Oil, Every 182 days"
RU000A0JTB96.RUB,BOND,"MAINRD 5.48 10/30/2029, Main Road, Every 52 weeks (Every 364 days)"
RU000A0JTDX1.RUB,BOND,"DOMRFR 0 11/1/2022, Dom RF, Quarterly"
RU000A0JTFB2.RUB,BOND,"MAINRD 5.48 11/22/2028, Main Road, Every 52 weeks (Every 364 days)"
RU000A0JTH82.RUB,BOND,"OTFICO 12.09 12/8/2027, Otkritie Holding, Every 91 days"
RU000A0JTHF9.RUB,BOND,"INSOFT 0 12/9/2027, IFK Soyuz, Every 52 weeks (Every 364 days)"
RU000A0JTKA4.RUB,BOND,"FEESRM 5 1/7/2028, FGC UES, Every 182 days"
RU000A0JTLJ3.RUB,BOND,"METINR 7.65 1/27/2023, HC Metalloinvest, Every 182 days"
RU000A0JTL9.RUB,BOND,"METINR 7.65 1/27/2023, HC Metalloinvest, Every 182 days"
RU000A0JTM28.RUB,BOND,"BANEFT 7.7 1/31/2023, Bashneft, Every 182 days"
RU000A0JTM36.RUB,BOND,"BANEFT 0 1/31/2023, Bashneft, Every 182 days"
RU000A0JTM44.RUB,BOND,"BANEFT 7.7 1/31/2023, Bashneft, Every 182 days"
RU000A0JTM51.RUB,BOND,"BANEFT 0 1/31/2023, Bashneft, Every 182 days"
RU000A0JTMG7.RUB,BOND,"HYDRRM 0.1 2/2/2023, RusHydro, Every 182 days"
RU000A0JTMK9.RUB,BOND,"HYDRRM 0.1 2/2/2023, RusHydro, Every 182 days"
RU000A0JTS06.RUB,BOND,"ROSNRM 7.3 3/10/2023, Rosneft Oil, Every 182 days"
RU000A0JTS22.RUB,BOND,"ROSNRM 7.3 3/10/2023, Rosneft Oil, Every 182 days"
RU000A0JTTA5.RUB,BOND,"MTSSRM 6.85 3/22/2023, Mob TeleSystems, Every 182 days"
RU000A0JTU85.RUB,BOND,"RURAIL 8.2 3/21/2028, RZD, Every 182 days"
RU000A0JTV50.RUB,BOND,"OBYEDI 8 4/3/2023, Ob kondi -Finans, Every 182 days"
RU000A0JTVJ2.RUB,BOND,"RSHB 8.3 4/11/2023, Rosselkhozbank, Every 182 days"
RU000A0JTW9.RUB,BOND,"VBCZRU 0.5 5/4/2021, Verhnebakansk CP, Every 91 days"
RU000A0JTX09.RUB,BOND,"OTFICO 0 4/25/2028, Otkritie Holding, Every 91 days"
RU000A0JTXP5.RUB,BOND,"VTB 9 9/1/2044, Bank VTB, Quarterly"
RU000A0JTXQ3.RUB,BOND,"VTB 3 9/1/2044, Bank VTB, Quarterly"
RU000A0JTY57.RUB,BOND,"RURAIL 4.8 4/29/2043, RZD, Every 182 days"
RU000A0JTYJ6.RUB,BOND,"FEESRM 4.8 4/27/2048, FGC UES, Every 91 days"
RU000A0JTYK4.RUB,BOND,"FEESRM 4.8 4/27/2048, FGC UES, Every 91 days"
RU000A0JTYL2.RUB,BOND,"ROSNRM 7 5/30/2023, Rosneft Oil, Every 182 days"
RU000A0JTYM0.RUB,BOND,"ROSNRM 7 5/30/2023, Rosneft Oil, Every 182 days"
RU000A0JTYN8.RUB,BOND,"ROSNRM 7 5/30/2023, Rosneft Oil, Every 182 days"
RU000A0JTYQ1.RUB,BOND,"TRACAP 0 5/30/2023, Transcapitalbank, Every 182 days"
RU000A0JTZF1.RUB,BOND,"DOMRFR 0.05 11/1/2029, Dom RF, Quarterly"
RU000A0JTZM7.RUB,BOND,"RURAIL 3.4 6/8/2028, RZD, Every 182 days"
RU000A0JU0B2.RUB,BOND,"AKBDER 7.5 7/10/2023, Derzhava, Quarterly"
RU000A0JU0N7.RUB,BOND,"NMOSRM 0.01 9/24/2025, BK Otkritie FC, Semiannually"
RU000A0JU0U2.RUB,BOND,"NSBANK 0 7/18/2023, National Standar, Semiannually"
RU000A0JU179.RUB,BOND,"PRAIMF 0 7/13/2021, Prime Fin, Every 182 days"
RU000A0JU1Q8.RUB,BOND,"RSHB 7.4 7/18/2023, Rosselkhozbank, Every 182 days"
RU000A0JU278.RUB,BOND,"INSOFT 0 7/18/2028, IFK Soyuz, Every 52 weeks (Every 364 days)"
RU000A0JU2K9.RUB,BOND,"FEESRM 4 6/30/2048, FGC UES, Every 91 days"
RU000A0JU2L7.RUB,BOND,"FEESRM 4 6/30/2048, FGC UES, Every 91 days"
RU000A0JU2N3.RUB,BOND,"OTFICO 0 7/27/2028, Otkritie Holding, Every 91 days"
RU000A0JU542.RUB,BOND,"RURAIL 3.4 8/18/2033, RZD, Every 182 days"
RU000A0JU674.RUB,BOND,"BASHKO 7.75 9/18/2020, Bashkortostan, Every 91 days"
RU000A0JU6A1.RUB,BOND,"RSHB 8.3 9/18/2023, Rosselkhozbank, Every 182 days"
RU000A0JU6M6.RUB,BOND,"RESORU 9.6 9/21/2023, RESO-Leasing, Every 182 days"
RU000A0JU740.RUB,BOND,"UDMUR 7.45 10/1/2020, Udmurt, Every 182 days"
RU000A0JU773.RUB,BOND,"VTB 7.45 9/29/2023, Bank VTB, Every 91 days"
RU000A0JU7B7.RUB,BOND,"RURAIL 5.3 9/19/2033, RZD, Every 182 days"
RU000A0JU7S1.RUB,BOND,"FEESRM 4.5 9/7/2048, FGC UES, Every 91 days"
RU000A0JU7V5.RUB,BOND,"INVSTP 0 10/13/2020, Investpro, Every 182 days"
RU000A0JU7Y9.RUB,BOND,"GPBRU 8.4 10/22/2023, Bank GPB, Semiannually"
RU000A0JU872.RUB,BOND,"NMOSRM 1 11/11/2023, BK Otkritie FC, Every 183 days"
RU000A0JU8R1.RUB,BOND,"KHAKAS 8.4 10/27/2020, Khakassia, Every 91 days"

RU000A0JU9G2.RUB,BOND,"STAVRP 8.09 11/4/2020, Stavropol Counc, Every 92 days"
RU000A0JU9K4.RUB,BOND,"UPRAOT 8.75 5/7/2024, Upravleniye Otkh, Annually"
RU000A0JU9M0.RUB,BOND,"RURAIL 5 10/11/2038, RZD, Every 182 days"
RU000A0JUA45.RUB,BOND,"IAIARU 9 11/6/2023, Irkut Corp, Every 182 days"
RU000A0JUAD7.RUB,BOND,"RSHB 8.85 11/10/2023, Rosselkhozbank, Every 182 days"
RU000A0JUAH8.RUB,BOND,"RURAIL 6.75 11/7/2028, RZD, Every 182 days"
RU000A0JUAN6.RUB,BOND,"GAZPRU 4.8 10/21/2043, Gazprom, Every 182 days"
RU000A0JUAP1.RUB,BOND,"GAZPRU 4.8 10/21/2043, Gazprom, Every 182 days"
RU000A0JUAT3.RUB,BOND,"OBORON 7.5 11/16/2023, Vertolety Rossii, Every 182 days"
RU000A0JUBA1.RUB,BOND,"VEBBNK 8.35 11/24/2020, VEB.RF, Every 91 days"
RU000A0JUBD5.RUB,BOND,"UWCFIN 3.62 11/24/2021, UWC Finance, Every 182 days"
RU000A0JUC92.RUB,BOND,"FEESRM 4.8 10/30/2048, FGC UES, Every 91 days"
RU000A0JUCA9.RUB,BOND,"FEESRM 4.8 10/30/2048, FGC UES, Every 91 days"
RU000A0JUCG6.RUB,BOND,"RURAIL 4.8 11/29/2028, RZD, Every 182 days"
RU000A0JUCR3.RUB,BOND,"ROSNRM 6.65 12/11/2023, Rosneft Oil, Every 182 days"
RU000A0JUCS1.RUB,BOND,"ROSNRM 6.65 12/11/2023, Rosneft Oil, Every 182 days"
RU000A0JUD59.RUB,BOND,"LRINVE 0 12/16/2020, UNGP-Finans, Every 182 days"
RU000A0JUD67.RUB,BOND,"DIRINV 10 12/17/2020, Del'ta-Finans, Every 182 days"
RU000A0JUEE7.RUB,BOND,"VEBBNK 0 1/16/2024, Veb Leasing, Every 182 days"
RU000A0JUEH0.RUB,BOND,"DIRINV 0 1/19/2021, Del'ta-Finans, Every 182 days"
RU000A0JUFE4.USD,BOND,"VEBBNK 0 1/30/2024, Veb Leasing, Every 182 days"
RU000A0JUFF1.USD,BOND,"VEBBNK 0 1/30/2024, Veb Leasing, Every 182 days"
RU000A0JUFG9.USD,BOND,"VEBBNK 0 1/30/2024, Veb Leasing, Every 182 days"
RU000A0JUFH7.USD,BOND,"VEBBNK 0 1/30/2024, Veb Leasing, Every 182 days"
RU000A0JUFQ8.RUB,BOND,"NMOSRM 0.1 3/26/2021, BK Otkritie FC, Every 182 days"
RU000A0JUFU0.RUB,BOND,"ROSNRM 8.9 2/6/2024, Rosneft Oil, Every 182 days"
RU000A0JUFV8.RUB,BOND,"ROSNRM 8.9 2/6/2024, Rosneft Oil, Every 182 days"
RU000A0JUJG1.RUB,BOND,"KBDLTR 12 3/27/2024, CB DeltaCredit, Quarterly"
RU000A0JUJW8.RUB,BOND,"ARCHFN 9.25 3/29/2022, Archer Finance, Every 182 days"
RU000A0JUKX4.RUB,BOND,"DOMRFR 8.3 3/1/2033, Dom RF, Quarterly"
RU000A0JUKZ9.RUB,BOND,"LRINVE 0 4/20/2021, UNGP-Finans, Every 182 days"
RU000A0JUL67.RUB,BOND,"ROSBNK 0.04 4/30/2024, Rosbank, Quarterly"
RU000A0JUL91.RUB,BOND,"ROSBNK 0.03 4/30/2024, Rosbank, Quarterly"
RU000A0JULA0.RUB,BOND,"ROSBNK 0.02 4/30/2024, Rosbank, Quarterly"
RU000A0JULC6.RUB,BOND,"ROSBNK 0.01 4/30/2024, Rosbank, Quarterly"
RU000A0JUMH3.RUB,BOND,"GPBRU 6.38 5/23/2024, Bank GPB, Semiannually"
RU000A0JUML5.RUB,BOND,"BANEFT 0 5/13/2024, Bashneft, Every 182 days"
RU000A0JUPE3.RUB,BOND,"ORENBG 11 6/14/2021, Orenburg Region, Every 91 days"
RU000A0JUPS3.RUB,BOND,"VTB 9 8/14/2043, Bank VTB, Quarterly"
RU000A0JUPT1.RUB,BOND,"VTB 3 8/14/2043, Bank VTB, Quarterly"
RU000A0JUPW5.RUB,BOND,"ZENIT 0.1 6/13/2024, Bank Zenit, Every 182 days"
RU000A0JUPZ8.RUB,BOND,"RURAIL 3.4 5/20/2044, RZD, Every 182 days"
RU000A0JUQ39.RUB,BOND,"GPBRU 6.26 6/27/2024, Bank GPB, Semiannually"
RU000A0JUQ47.RUB,BOND,"VEBBNK 2 6/18/2021, VEB.RF, Every 182 days"
RU000A0JUQ96.RUB,BOND,"TRANFI 0 6/17/2024, TransFin-M., Every 182 days"
RU000A0JUQB7.RUB,BOND,"BELGOR 10.65 6/21/2021, Belgorod, Every 91 days"
RU000A0JUQC5.RUB,BOND,"AMEZRM 7.5 6/17/2024, Ashin Metzavod, Every 182 days"
RU000A0JUQH4.RUB,BOND,"SAKHA 10.1 7/2/2021, Republic Sakha, Every 91 days"
RU000A0JUQN2.RUB,BOND,"RSTRND 0 2/5/2026, Rosintrud, Semiannually"
RU000A0JUQP7.RUB,BOND,"SAMARA 10 7/1/2021, Samara Region, Every 91 days"
RU000A0JUR04.RUB,BOND,"TRANFI 0 7/5/2024, TransFin-M., Every 182 days"
RU000A0JURM2.RUB,BOND,"OTFICO 0 7/14/2027, Otkritie Holding, Every 182 days"
RU000A0JUT85.RUB,BOND,"AKBPRS 0.51 8/4/2034, Peresvet Bank, Every 92 days"
RU000A0JUTB1.RUB,BOND,"VEBBNK 9.75 8/16/2029, VEB.RF, Every 91 days"
RU000A0JUJ90.RUB,BOND,"ALFARU 7.25 8/30/2029, Alfa Bank, Every 182 days"
RU000A0JUUA1.RUB,BOND,"ALFARU 8.25 8/30/2029, Alfa Bank, Every 182 days"
RU000A0JUJ99.RUB,BOND,"MSRSRM 8.3 9/12/2024, MOESK, Every 182 days"
RU000A0JUJW5.RUB,BOND,"TEHKOM 0 9/17/2021, TPGC Finance, Every 182 days"
RU000A0JUJX3.RUB,BOND,"TEHKOM 0 9/17/2021, TPGC Finance, Every 182 days"

RU000A0JUV08.RUB,BOND,"GPBRU 6.93 9/26/2024, Bank GPB, Semiannually"
RU000A0JUV81.RUB,BOND,"KBDLTR 9.65 10/1/2024, CB DeltaCredit, Semiannually"
RU000A0JUVG6.RUB,BOND,"PROMBK 10.2 3/28/2021, Promsvyazbank, Semiannually"
RU000A0JUVW3.RUB,BOND,"TEHKOM 8.3 9/30/2021, TPGC Finance, Every 182 days"
RU000A0JUW23.RUB,BOND,"KBDLTR 11.92 10/10/2024, CB DeltaCredit, Quarterly"
RU000A0JUW31.RUB,BOND,"RSHB 7.4 9/27/2024, Rosselkhozbank, Every 91 days"
RU000A0JUW72.RUB,BOND,"RSHB 7.4 9/30/2024, Rosselkhozbank, Every 91 days"
RU000A0JUWA7.RUB,BOND,"TRANFI 0 9/30/2024, TransFin-M., Every 182 days"
RU000A0JUWV3.RUB,BOND,"OTFICO 0 9/30/2027, Otkritie Holding, Every 182 days"
RU000A0JUWW1.RUB,BOND,"TRANFI 10 10/3/2024, TransFin-M., Every 182 days"
RU000A0JUX30.RUB,BOND,"TRANFI 10 10/8/2024, TransFin-M., Every 182 days"
RU000A0JUX71.RUB,BOND,"RURAIL 3.4 9/20/2039, RZD, Every 182 days"
RU000A0JUX97.RUB,BOND,"RSGNRU 0 10/2/2029, Gorno-Rudna Korp, Every 52 weeks (Every 364 days)"
RU000A0JUXN8.RUB,BOND,"TELEHS 10 10/14/2021, TeleHouse, Every 52 weeks (Every 364 days)"
RU000A0JUXT5.RUB,BOND,"TRANFI 10 10/14/2024, TransFin-M., Every 182 days"
RU000A0JUYC9.RUB,BOND,"TRANFI 10 10/23/2024, TransFin-M., Every 182 days"
RU000A0JUYJ4.RUB,BOND,"LADYA 7 10/29/2021, Ladya-Finans, Every 182 days"
RU000A0JUZZ7.RUB,BOND,"TRANFI 10.5 11/11/2024, TransFin-M., Every 182 days"
RU000A0JV0T3.RUB,BOND,"UPRAOT 0 6/1/2025, Upravleniye Otkh, Annually"
RU000A0JV0U1.RUB,BOND,"ALFARU 7.35 11/13/2029, Alfa Bank, Every 182 days"
RU000A0JV1D5.RUB,BOND,"NMOSRM 0.01 12/2/2020, BK Otkritie FC, Every 182 days"
RU000A0JV1E3.RUB,BOND,"VTB 9 12/6/2044, Bank VTB, Quarterly"
RU000A0JV1F0.RUB,BOND,"VTB 3 12/6/2044, Bank VTB, Quarterly"
RU000A0JV1H6.RUB,BOND,"GPBRU 9 4/27/2048, Bank GPB, Quarterly"
RU000A0JV1N4.RUB,BOND,"GPBRU 3 4/27/2048, Bank GPB, Quarterly"
RU000A0JV1W5.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV1X3.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV1Y1.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV201.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV219.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV227.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV235.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV243.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV250.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV268.RUB,BOND,"ROSNRM 9.4 11/28/2024, Rosneft Oil, Every 182 days"
RU000A0JV276.RUB,BOND,"ROSNRM 7.85 12/3/2020, Rosneft Oil, Every 91 days"
RU000A0JV284.RUB,BOND,"ROSNRM 7.85 12/3/2020, Rosneft Oil, Every 91 days"
RU000A0JV292.RUB,BOND,"ROSNRM 7.85 12/3/2020, Rosneft Oil, Every 91 days"
RU000A0JV2A9.RUB,BOND,"ROSNRM 7.85 12/3/2020, Rosneft Oil, Every 91 days"
RU000A0JV2J0.RUB,BOND,"LENING 12.85 12/7/2021, Leningrad, Every 91 days"
RU000A0JV375.RUB,BOND,"GTLKOA 10.9 12/10/2024, STLC, Every 91 days"
RU000A0JV3L4.RUB,BOND,"NMOSRM 10.1 5/4/2023, BK Otkritie FC, Semiannually"
RU000A0JV3Q3.RUB,BOND,"VTB 6.95 12/13/2024, Bank VTB, Every 91 days"
RU000A0JV3R1.RUB,BOND,"RSHB 8.6 12/13/2024, Rosselkhozbank, Every 91 days"
RU000A0JV3T7.RUB,BOND,"BUSNCO 6 12/6/2030, Business Cnsltg, Every 182 days"
RU000A0JV3U5.RUB,BOND,"BKZFIN 6 12/6/2030, BKZ Finans, Every 182 days"
RU000A0JV3V3.RUB,BOND,"INFINV 2.4 12/19/2022, Infrast Invest-3, Every 182 days"
RU000A0JV3W1.RUB,BOND,"INFINV 2.4 12/10/2029, Infrast Invest-4, Every 182 days"
RU000A0JV4R9.RUB,BOND,"DOMRFR 0 2/1/2034, Dom RF, Semiannually"
RU000A0JV4S7.RUB,BOND,"TRANFI 0 12/31/2024, TransFin-M., Every 182 days"
RU000A0JV573.RUB,BOND,"NMOSRM 0.01 1/13/2022, BK Otkritie FC, Every 182 days"
RU000A0JV5R6.RUB,BOND,"NMOSRM 0 1/18/2021, BK Otkritie FC, Every 182 days"
RU000A0JV5U0.RUB,BOND,"NMOSRM 0.01 1/18/2021, BK Otkritie FC, Every 182 days"
RU000A0JV763.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV771.RUB,BOND,"ROSNRM 6.1 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV789.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV797.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"

RU000A0JV7A8.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV7B6.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV7C4.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV7D2.RUB,BOND,"ROSNRM 0 1/18/2021, Rosneft Oil, Every 91 days"
RU000A0JV805.RUB,BOND,"RSHB 0 1/29/2025, Rosselkhozbank, Every 91 days"
RU000A0JV8G3.RUB,BOND,"VEBBNK 0 2/4/2025, Veb Leasing, Every 182 days"
RU000A0JV8S8.USD,BOND,"YAMALR 0 2/19/2030, Yamal LNG, Every 182 days"
RU000A0JV8U4.RUB,BOND,"BLTLSG 12.95 2/12/2021, Baltic Leasing, Every 91 days"
RU000A0JV987.RUB,BOND,"RSHB 7.4 2/13/2025, Rosselkhozbank, Every 91 days"
RU000A0JV9D8.RUB,BOND,"VEBBNK 7.91 2/18/2025, Veb Leasing, Every 182 days"
RU000A0JV9H9.RUB,BOND,"VEBBNK 7.91 2/20/2025, Veb Leasing, Every 182 days"
RU000A0JV9Q0.RUB,BOND,"TRANFI 0 2/26/2025, TransFin-M., Every 182 days"
RU000A0JVA10.RUB,BOND,"GTLKOA 7.98 3/6/2025, STLC, Every 91 days"
RU000A0JVA77.RUB,BOND,"MIARU 9.25 3/7/2025, Bank MMA, Every 182 days"
RU000A0JVAT1.RUB,BOND,"KOMENE 12 3/24/2025, Complex Engy, Every 365 days"
RU000A0JVB19.RUB,BOND,"RURAIL 5.3 2/28/2040, RZD, Every 182 days"
RU000A0JVB27.RUB,BOND,"RURAIL 5.3 2/28/2040, RZD, Every 182 days"
RU000A0JVBN2.RUB,BOND,"NMOSRM 0.1 3/26/2021, BK Otkritie FC, Every 182 days"
RU000A0JVBS1.RUB,BOND,"NMOSRM 0.01 5/26/2021, BK Otkritie FC, Every 182 days"
RU000A0JVBX1.RUB,BOND,"ZENIT 7 3/27/2025, Bank Zenit, Every 182 days"
RU000A0JVC59.RUB,BOND,"NMOSRM 0 4/16/2023, BK Otkritie FC, Every 52 weeks (Every 364 days)"
RU000A0JVCB5.RUB,BOND,"FEESRM 4 3/23/2050, FGC UES, Every 91 days"
RU000A0JVD25.RUB,BOND,"HYDRRM 7.5 4/15/2025, RusHydro, Every 182 days"
RU000A0JVD66.RUB,BOND,"RUSHWS 3.4 4/22/2042, Avtodor, Every 365 days"
RU000A0JVDD9.RUB,BOND,"FEESRM 4 3/23/2050, FGC UES, Every 91 days"
RU000A0JVDF4.RUB,BOND,"KSGRRM 9.2 8/16/2023, Koks, Every 182 days"
RU000A0JVDR9.RUB,BOND,"OTFICO 10 4/20/2028, Otkritie Holding, Every 182 days"
RU000A0JVEQ9.RUB,BOND,"BANEFT 12 5/9/2025, Bashneft, Every 182 days"
RU000A0JVF98.RUB,BOND,"MGTDVS 0 5/10/2030, Two Capitals Hig, Quarterly"
RU000A0JVFC6.RUB,BOND,"RTKMRRM 7.75 5/16/2025, Rostelekom, Every 182 days"
RU000A0JVFD4.RUB,BOND,"BANEFT 12 5/19/2025, Bashneft, Every 182 days"
RU000A0JVFS2.RUB,BOND,"NMOSRM 0.01 6/2/2021, BK Otkritie FC, Every 182 days"
RU000A0JVFX2.RUB,BOND,"NMOSRM 0.01 6/2/2021, BK Otkritie FC, Every 182 days"
RU000A0JVGH3.RUB,BOND,"TATFRU 0 5/28/2025, Tatfondbank, Every 182 days"
RU000A0JVGJ9.RUB,BOND,"NMOSRM 0.01 6/2/2021, BK Otkritie FC, Every 182 days"
RU000A0JVGK7.RUB,BOND,"NMOSRM 0.01 6/2/2021, BK Otkritie FC, Every 182 days"
RU000A0JVHF5.RUB,BOND,"BANEFT 12.1 6/3/2025, Bashneft, Every 182 days"
RU000A0JVHH1.RUB,BOND,"TRANFI 13.5 6/4/2025, TransFin-M., Every 182 days"
RU000A0JVJS4.RUB,BOND,"RURAIL 3.4 5/29/2035, RZD, Every 182 days"
RU000A0JVKF9.RUB,BOND,"KOMIRU 11.6 6/23/2021, Komi, Every 182 days"
RU000A0JVKH5.RUB,BOND,"RURAIL 5.3 5/30/2040, RZD, Every 182 days"
RU000A0JVLA8.RUB,BOND,"MGTDVS 0 6/19/2030, Two Capitals Hig, Quarterly"
RU000A0JVL3.RUB,BOND,"LSNGRM 0 7/9/2025, Lenenergo, Every 182 days"
RU000A0JVM81.RUB,BOND,"ORENBG 14 7/3/2025, Orenburg Region, Every 91 days"
RU000A0JVM99.RUB,BOND,"PLZLRM 12.1 7/3/2025, Polyus, Every 182 days"
RU000A0JVMB4.RUB,BOND,"PLZLRM 12.1 7/3/2025, Polyus, Every 182 days"
RU000A0JVMD0.RUB,BOND,"PLZLRM 12.1 7/3/2025, Polyus, Every 182 days"
RU000A0JVN56.RUB,BOND,"RSHB 7.6 7/11/2025, Rosselkhozbank, Every 91 days"
RU000A0JVN64.RUB,BOND,"RSHB 7.6 7/14/2025, Rosselkhozbank, Every 91 days"
RU000A0JVN80.RUB,BOND,"ARTUG 0 7/14/2025, Malakhit, Every 182 days"
RU000A0JVN98.RUB,BOND,"RSHB 7.6 7/15/2025, Rosselkhozbank, Every 91 days"
RU000A0JVNB2.RUB,BOND,"KBDLTR 0 7/28/2025, CB DeltaCredit, Semiannually"
RU000A0JVN11.USD,BOND,"VEBBNK 0 7/17/2025, Veb Leasing, Every 182 days"
RU000A0JVP05.RUB,BOND,"LENTRU 7.25 7/24/2025, Lenta, Every 182 days"
RU000A0JVP21.RUB,BOND,"OTFICO 0 7/20/2028, Otkritie Holding, Every 182 days"
RU000A0JVP39.RUB,BOND,"KMAZRU 11.24 7/18/2030, Kamaz, Every 182 days"
RU000A0JVPJ0.RUB,BOND,"OTFICO 0 8/5/2025, Otkritie Holding, Every 182 days"
RU000A0JVPS1.RUB,BOND,"TRANFI 0 8/11/2025, TransFin-M., Every 182 days"

RU000A0JVQQ3.RUB,BOND,"VEBBNK 7.91 8/18/2025, Veb Leasing, Every 182 days"
RU000A0JVQT7.RUB,BOND,"EUPLAN 0 8/23/2021, Safmar Fin, Every 91 days"
RU000A0JVRL2.RUB,BOND,"AKBPRS 0 9/2/2020, Peresvet Bank, Every 182 days"
RU000A0JVVM0.RUB,BOND,"BLTSLG 8 9/2/2021, Baltic Leasing, Every 91 days"
RU000A0JVVRN8.RUB,BOND,"LENTRU 7 8/28/2025, Lenta, Every 182 days"
RU000A0JVVRV1.RUB,BOND,"VEBBNK 7.91 9/1/2025, Veb Leasing, Every 182 days"
RU000A0JVS36.RUB,BOND,"TRANFI 0 9/3/2025, TransFin-M., Every 182 days"
RU000A0JVS93.RUB,BOND,"NATCAP 10 9/15/2020, NC JSC, Every 182 days"
RU000A0JVS93.RUB,BOND,"NATCAP 10 9/15/2020, NC JSC, Every 182 days"
RU000A0JVS93.RUB,BOND,"NATCAP 10 9/15/2020, NC JSC, Every 182 days"
RU000A0JVSY3.RUB,BOND,"UDMUR 13.8 9/17/2020, Udmurt, Every 91 days"
RU000A0JVT43.RUB,BOND,"CONCRO 9 9/15/2025, Concern Rossium, Every 182 days"
RU000A0JVU65.RUB,BOND,"VOLGOG 11.74 10/30/2020, Volgograd, Every 91 days"
RU000A0JVUB7.RUB,BOND,"OPROFN 13 10/2/2020, 01 Propts Fin, Every 182 days"
RU000A0JVUD3.RUB,BOND,"NOVOCT 12.66 10/10/2022, Novosibirsk, Every 91 days"
RU000A0JVUG6.RUB,BOND,"FNSTRI 1.5 10/5/2020, Fond Strat Inits, Every 182 days"
RU000A0JVUH4.RUB,BOND,"KHAKAS 12.25 10/11/2020, Khakassia, Every 92 days"
RU000A0JVUJ0.RUB,BOND,"CHGRMR 12.5 10/6/2020, Cherkizovo Group, Every 182 days"
RU000A0JVUK8.RUB,BOND,"AFKSRU 9.75 9/30/2025, Sistema, Every 182 days"
RU000A0JVUN2.RUB,BOND,"VIP 1 10/3/2025, VimpelCo, Every 182 days"
RU000A0JVUP7.RUB,BOND,"VIP 1 10/3/2025, VimpelCo, Every 182 days"
RU000A0JVUS1.RUB,BOND,"RESORU 9.5 10/3/2025, RESO-Leasing, Every 182 days"
RU000A0JVUX1.RUB,BOND,"XFINRU 0 10/11/2022, X5 Finanse, Every 182 days"
RU000A0JVUY9.RUB,BOND,"KBDLTR 0 10/20/2025, CB DeltaCredit, Semiannually"
RU000A0JVV49.RUB,BOND,"RGMORD 13.75 10/14/2020, Mordovia, Every 91 days"
RU000A0JVVA7.RUB,BOND,"RUNANO 12.5 10/13/2022, Rusnano, Every 182 days"
RU000A0JVVQ3.RUB,BOND,"RGSNED 0 10/19/2020, RGS Realty, Every 182 days"
RU000A0JVVR1.RUB,BOND,"VOLGRU 13.58 10/19/2020, Volgograd City, Every 91 days"
RU000A0JVW71.RUB,BOND,"RURAIL 11.2 10/16/2025, RZD, Every 182 days"
RU000A0JVWA5.RUB,BOND,"KBDLTR 0 10/30/2025, CB DeltaCredit, Semiannually"
RU000A0JVWB3.RUB,BOND,"RSHB 7.95 10/17/2025, Rosselkhozbank, Every 91 days"
RU000A0JVWD9.RUB,BOND,"GTLKOA 11 10/17/2025, STLC, Every 91 days"
RU000A0JVWE7.RUB,BOND,"EUROFI 1.5 10/23/2020, Yevrofinansy Ned, Every 91 days"
RU000A0JVWJ6.RUB,BOND,"GTLKOA 9.48 10/20/2025, STLC, Every 91 days"
RU000A0JVWL2.RUB,BOND,"SBERRU 12.27 1/2/2026, Sberbank Russia, Semiannually"
RU000A0JVX62.RUB,BOND,"DIGINV 0 11/3/2020, Digital Invest, Every 182 days"
RU000A0JVXS5.RUB,BOND,"RESORU 9.6 10/30/2025, RESO-Leasing, Every 182 days"
RU000A0JVXX5.RUB,BOND,"AKBPRS 0 11/6/2020, Peresvet Bank, Every 182 days"
RU000A0JVXZ0.RUB,BOND,"AFKSRU 7.5 10/31/2025, Sistema, Every 182 days"
RU000A0JVY04.RUB,BOND,"RURAIL 5.3 10/15/2040, RZD, Every 182 days"
RU000A0JVYG8.RUB,BOND,"EXIMRU 6.9 11/11/2025, Roseximbank, Every 182 days"
RU000A0JVYL8.RUB,BOND,"MRKHUR 11.58 11/11/2025, MRSK Tsentra, Every 182 days"
RU000A0JVYM6.RUB,BOND,"MRKURM 11.58 11/11/2025, IDGC of Urals, Every 182 days"
RU000A0JVYN4.RUB,BOND,"OGKBGR 6.95 11/17/2020, OGK 2, Every 182 days"
RU000A0JVYP9.RUB,BOND,"OGKBGR 6.95 11/17/2020, OGK 2, Every 182 days"
RU000A0JVZA8.RUB,BOND,"CONCRO 8.5 11/14/2025, Concern Rossium, Every 182 days"
RU000A0JVZB6.RUB,BOND,"DELPOR 0 11/14/2025, DeLoports, Every 182 days"
RU000A0JVZC4.RUB,BOND,"KMAZRU 7.65 11/23/2020, Kamaz, Every 182 days"
RU000A0JVZJ9.RUB,BOND,"KONVOD 0 11/30/2030, Kontsessii Vodov, Every 52 weeks (Every 364 days)"
RU000A0JVZK7.RUB,BOND,"KUBERU 10.44 11/21/2025, Kubanenergo, Every 182 days"
RU000A0JVZL5.USD,BOND,"SIBUR 2.9 11/15/2030, Zapsibneftekhim, Every 182 days"
RU000A0JVZY8.RUB,BOND,"POSTRU 2.75 12/6/2023, Russian Post, Every 182 days"
RU000A0JW0S4.RUB,BOND,"PVYKON 13.1 12/9/2025, FCT, Every 182 days"
RU000A0JW118.RUB,BOND,"AGRNVA 0 12/17/2020, Agronova-L, Every 182 days"
RU000A0JW126.RUB,BOND,"KMAZRU 10.39 12/5/2030, Kamaz, Every 182 days"
RU000A0JW175.RUB,BOND,"AEPORU 11.1 12/12/2025, Atomenergoprom, Every 182 days"
RU000A0JW1G7.RUB,BOND,"RUNANO 12.75 12/16/2022, Rusnano, Every 182 days"
RU000A0JW1K9.RUB,BOND,"TOMSK 9.9 6/19/2023, Tomsk Reg, Every 91 days"
RU000A0JW1P8.RUB,BOND,"GTLKOA 8.15 12/16/2025, STLC, Every 91 days"
RU000A0JW1V6.RUB,BOND,"RSHB 12.87 12/21/2021, Rosselkhozbank, Every 91 days"

RU000A0JW1Z7.RUB,BOND,"RSHB 12.87 12/22/2021, Rosselkhozbank, Every 91 days"
RU000A0JW373.RUB,BOND,"RGSNED 0 1/19/2021, RGS Realty, Every 182 days"
RU000A0JW3A6.RUB,BOND,"OBORON 11.9 1/15/2026, Vertolety Rossii, Every 182 days"
RU000A0JW5B9.RUB,BOND,"TRANFI 0 2/6/2026, TransFin-M., Every 182 days"
RU000A0JW5C7.RUB,BOND,"GMKNRM 11.6 2/6/2026, NorilskNickel, Every 182 days"
RU000A0JW5E3.RUB,BOND,"PVYKON 13.1 2/6/2026, FCT, Every 182 days"
RU000A0JW5H6.RUB,BOND,"METINR 11.9 2/12/2026, HC Metallinvest, Every 182 days"
RU000A0JW5K0.RUB,BOND,"GPBRU 8.72 2/19/2021, Bank GPB, Every 91 days"
RU000A0JW6P7.RUB,BOND,"VEBBNK 11.6 2/17/2025, VEB.RF, Every 52 weeks (Every 364 days)"
RU000A0JW795.RUB,BOND,"RGSNED 0 2/25/2021, RGS Realty, Every 91 days"
RU000A0JW9G0.RUB,BOND,"XFINRU 6.95 3/9/2023, X5 Finanse, Every 182 days"
RU000A0JWA92.USD,BOND,"AVENRR 0 2/27/2036, Avenir, Every 182 days"
RU000A0JWB59.RUB,BOND,"AKBDER 15 9/12/2025, Derzhava, Every 182 days"
RU000A0JWBE9.RUB,BOND,"METINR 10.95 3/17/2026, HC Metallinvest, Every 182 days"
RU000A0JWBF6.RUB,BOND,"METINR 10.95 3/17/2026, HC Metallinvest, Every 182 days"
RU000A0JWBH2.RUB,BOND,"EVRAZ 12.6 3/23/2021, EvrazHolding Fin, Every 182 days"
RU000A0JWBK6.RUB,BOND,"SIBUR 10.5 3/17/2026, Sibur Holding, Every 182 days"
RU000A0JWBP5.RUB,BOND,"PVYKON 12.5 3/18/2026, FCT, Every 182 days"
RU000A0JWC66.RUB,BOND,"ELEMEN 7.75 3/30/2021, Element Leasing, Every 91 days"
RU000A0JWC74.RUB,BOND,"INTNED 7.15 3/30/2021, ING Bank Eurasia, Every 91 days"
RU000A0JWC82.RUB,BOND,"RURAIL 10.3 3/25/2026, RZD, Every 182 days"
RU000A0JWCK4.RUB,BOND,"OKEGRO 9.65 4/6/2021, Okey, Every 182 days"
RU000A0JWCM0.RUB,BOND,"TRUBRU 9 4/1/2026, Trubnaya Metal, Every 182 days"
RU000A0JWCW9.RUB,BOND,"IDVPRM 0 4/2/2026, Invest-Dvlpmt, Every 182 days"
RU000A0JWD57.RUB,BOND,"RURAIL 10.3 4/3/2026, RZD, Every 182 days"
RU000A0JWD65.RUB,BOND,"DIGINV 0 4/9/2021, Digital Invest, Every 182 days"
RU000A0JWD73.RUB,BOND,"DIGINV 0 4/9/2021, Digital Invest, Every 182 days"
RU000A0JWDA3.RUB,BOND,"OBORON 8.8 4/17/2023, United Engine Co, Every 182 days"
RU000A0JWDB1.RUB,BOND,"OBORON 11.5 6/26/2024, United Engine Co, Every 182 days"
RU000A0JWDN6.RUB,BOND,"RUALRU 0.01 4/7/2026, RUSAL Bratsk, Every 182 days"
RU000A0JWE64.RUB,BOND,"NTLDVL 10 4/15/2021, NDK, Every 182 days"
RU000A0JWEB9.RUB,BOND,"TRNFP 10.1 4/9/2026, Transneft, Every 182 days"
RU000A0JWEG8.RUB,BOND,"TRANFI 9.5 4/13/2026, TransFin-M., Every 182 days"
RU000A0JWEU9.RUB,BOND,"PROMBK 10.15 4/19/2021, Promsvyazbank, Every 182 days"
RU000A0JWF22.RUB,BOND,"MIRATO 9.2 4/23/2021, Miratorg Finans, Every 182 days"
RU000A0JWF71.RUB,BOND,"ABSOLT 14.5 10/22/2021, Absolut Bank, Every 182 days"
RU000A0JWG05.RUB,BOND,"XFINRU 8.45 4/27/2023, X5 Finanse, Every 182 days"
RU000A0JWGC2.RUB,BOND,"BANEFT 10.9 4/29/2026, Bashneft, Every 182 days"
RU000A0JWGD0.RUB,BOND,"BANEFT 10.9 4/29/2026, Bashneft, Every 182 days"
RU000A0JWGS8.RUB,BOND,"KBDLTR 0 5/18/2026, CB DeltaCredit, Semiannually"
RU000A0JWGT6.RUB,BOND,"SAKHA 10.29 5/18/2021, Republic Sakha, Every 91 days"
RU000A0JWGV2.RUB,BOND,"POSTRU 8.4 5/7/2026, Russian Post, Every 182 days"
RU000A0JGW00.RUB,BOND,"KONVOD 10.75 3/17/2031, Kontsessii Vodost, Every 52 weeks (Every 364 days)"
RU000A0JWX8.RUB,BOND,"DOMOFI 0 5/8/2026, Domo, Every 182 days"
RU000A0JWH87.RUB,BOND,"BANEFT 10.5 5/12/2026, Bashneft, Every 182 days"
RU000A0JWHA4.USD,BOND,"RUSSIA 4.75 5/27/2026, Russia, Semiannually"
RU000A0JWHN7.RUB,BOND,"YAROSL 10 5/19/2023, Yaroslavl, Every 91 days"
RU000A0JWHT4.RUB,BOND,"ROSBNK 0 5/27/2026, Rosbank, Semiannually"
RU000A0JWHU2.RUB,BOND,"RURAIL 9.85 4/26/2041, RZD, Every 182 days"
RU000A0JWJF9.RUB,BOND,"UPRAOT 4 4/29/2027, Upravleniye Otkh, Every 365 days"
RU000A0JWJQ6.RUB,BOND,"STCINV 0.01 9/1/2023, SPC Struct inv 1, At maturity"
RU000A0JWJX2.RUB,BOND,"MSRSRM 8.4 5/26/2026, MOESK, Every 182 days"
RU000A0JWK41.RUB,BOND,"SIBNEF 7.75 5/3/2046, Gazprom Neft, Every 182 days"
RU000A0JWK66.RUB,BOND,"PIONGR 0.01 6/3/2021, Pioneer Grp, Every 91 days"
RU000A0JWK74.RUB,BOND,"OBORON 10.75 6/10/2026, United Engine Co, Every 182 days"
RU000A0JWK90.RUB,BOND,"TRNFP 9.9 6/2/2023, Transneft, Every 182 days"
RU000A0JWKA8.RUB,BOND,"MEGAFO 9.9 5/29/2026, MegaFon, Every 91 days"

RU000A0JWKB6.RUB,BOND,"BELGOR 9.81 6/8/2021, Belgorod, Every 91 days"
RU000A0JWKL5.RUB,BOND,"YAMSTR 14.25 4/24/2021, Yamalstroyinvest, Every 91 days"
RU000A0JWLD0.RUB,BOND,"NIZNOV 10.25 6/22/2023, Nizhny Novgorod, Every 91 days"
RU000A0JWLG3.RUB,BOND,"LENSP 11.85 6/17/2021, Etalon Len Spets, Every 91 days"
RU000A0JWLJ7.RUB,BOND,"RENFIN 14.5 6/18/2021, RSG-Finance, Every 182 days"
RU000A0JWLR0.RUB,BOND,"RGSNED 0 6/21/2021, RGS Realty, Every 91 days"
RU000A0JWLU4.RUB,BOND,"RURAIL 9.7 5/22/2046, RZD, Every 182 days"
RU000A0JWLW0.RUB,BOND,"TRANFI 0 6/23/2021, TransFin-M., Every 182 days"
RU000A0JWM15.RUB,BOND,"AKBPRS 0.51 6/23/2021, Peresvet Bank, Every 182 days"
RU000A0JWM31.RUB,BOND,"AKBHC 0 6/24/2021, Tin'koff Bank, Every 182 days"
RU000A0JWM49.RUB,BOND,"AVTOBN 0 6/24/2021, Avtoban-Finance, Every 182 days"
RU000A0JWM56.RUB,BOND,"SAMARA 9.64 6/21/2024, Samara Region, Every 91 days"
RU000A0JWMJ5.RUB,BOND,"RNBANK 7.9 7/9/2021, RN Bank, Every 183 days"
RU000A0JWMS6.RUB,BOND,"TRNFP 9.65 6/30/2023, Transneft, Every 182 days"
RU000A0JWMZ1.RUB,BOND,"RSHB 14.5 , Rosselkhozbank, Every 182 days"
RU000A0JWN22.RUB,BOND,"RSHB 14.5 , Rosselkhozbank, Every 182 days"
RU000A0JWNB0.RUB,BOND,"KBDLTR 7.5 7/21/2026, CB DeltaCredit, Semiannually"
RU000A0JWNE4.USD,BOND,"VEBBNK 4.9 7/15/2021, VEB.RF, Every 182 days"
RU000A0JWNL9.RUB,BOND,"RGSNED 0 7/22/2021, RGS Realty, Every 182 days"
RU000A0JWP46.RUB,BOND,"PIKKRM 8.7 7/24/2026, PIK Group, Every 182 days"
RU000A0JWPA7.RUB,BOND,"SOVCOM 8.5 7/30/2021, Sovcombank, Every 182 days"
RU000A0JWPL4.RUB,BOND,"XFINRU 8.55 8/1/2023, X5 Finance, Every 182 days"
RU000A0JWPV3.RUB,BOND,"ALFARU 7.8 7/24/2031, Alfa Bank, Every 182 days"
RU000A0JWPW1.RUB,BOND,"TRNFP 9.45 8/3/2023, Transneft, Every 182 days"
RU000A0JWQ45.RUB,BOND,"TRACAP 15 2/14/2022, Transcapitalbank, Every 182 days"
RU000A0JWQP3.RUB,BOND,"TVERCO 11.5 8/11/2065, TverConcessionCo, Every 365 days"
RU000A0JWR51.RUB,BOND,"MRKURM 9.32 8/14/2026, IDGC of Urals, Every 182 days"
RU000A0JWRE5.RUB,BOND,"SIBNEF 9.4 7/24/2046, Gazprom Neft, Every 182 days"
RU000A0JWRF2.RUB,BOND,"SIBNEF 9.4 7/24/2046, Gazprom Neft, Every 182 days"
RU000A0JWRH8.RUB,BOND,"MIRATO 11 8/24/2021, Miratorg Finans, Every 182 days"
RU000A0JWRV9.RUB,BOND,"MTSSRM 7.5 8/15/2031, Mob TeleSystems, Every 182 days"
RU000A0JWS92.RUB,BOND,"TRNFP 9.3 8/25/2026, Transneft, Every 182 days"
RU000A0JWSQ7.RUB,BOND,"RGMORD 11.7 9/3/2021, Mordovia, Every 91 days"
RU000A0JWST1.RUB,BOND,"GTLKOA 11.1 9/1/2026, STLC, Every 182 days"
RU000A0JWT34.RUB,BOND,"KLGPTM 0 12/25/2021, KalugaPutMash, Annually"
RU000A0JWT67.RUB,BOND,"RGSNED 0 9/14/2021, RGS Realty, Every 182 days"
RU000A0JWT75.RUB,BOND,"TAMBOV 9.6 9/20/2023, Tambov Reg, Every 91 days"
RU000A0JWT91.RUB,BOND,"UDMUR 10.55 9/19/2026, Udmurt, Every 91 days"
RU000A0JWTH4.RUB,BOND,"TRACON 9.4 9/16/2021, TransContainer, Every 182 days"
RU000A0JWTL6.RUB,BOND,"POSTRU 7.5 9/10/2026, Russian Post, Every 182 days"
RU000A0JWTN2.RUB,BOND,"RTKMRM 7.3 9/10/2026, Rostelekom, Every 182 days"
RU000A0JWTV5.RUB,BOND,"GTLKOA 7.5 9/5/2031, STLC, Every 91 days"
RU000A0JWU23.RUB,BOND,"TKK000 8.16 9/20/2046, Trans Concession, Every 365 days"
RU000A0JWU31.RUB,BOND,"TKK000 0 9/23/2033, Trans Concession, Every 365 days"
RU000A0JWU64.RUB,BOND,"CITFIN 8 9/16/2026, KIT Finans, Every 182 days"
RU000A0JWU98.RUB,BOND,"LSRGRM 10.75 9/22/2021, LSR Group, Every 91 days"
RU000A0JWUB5.RUB,BOND,"KBDLTR 0 9/29/2026, CB DeltaCredit, Semiannually"
RU000A0JWUD1.RUB,BOND,"XFINRU 7.3 9/11/2031, X5 Finance, Every 182 days"
RU000A0JWUE9.RUB,BOND,"SBERRU 9.25 9/30/2021, Sberbank Russia, Semiannually"
RU000A0JWUV3.RUB,BOND,"NOVOSI 8.93 10/3/2021, Novosibirsk Regi, Every 91 days"
RU000A0JWUX9.RUB,BOND,"ALFARU 9.5 9/16/2031, Alfa Bank, Every 182 days"
RU000A0JWV55.RUB,BOND,"VELES0 0 9/29/2021, Veles ooo, Every 182 days"
RU000A0JWV63.RUB,BOND,"RSHB 14.25 , Rosselkhozbank, Every 182 days"
RU000A0JWV89.RUB,BOND,"AKRNRU 9.55 9/24/2026, Acron, Every 182 days"
RU000A0JWVB3.RUB,BOND,"KONVOD 0 4/7/2031, Kontsessii Vodod, Every 52 weeks (Every 364 days)"
RU000A0JWVC1.RUB,BOND,"TRNFP 9.3 9/29/2022, Transneft, Every 182 days"
RU000A0JWVL2.RUB,BOND,"EUPLAN 0 9/29/2026, Safmar Fin, Every 182 days"
RU000A0JWVT5.RUB,BOND,"RESORU 12.6 10/2/2026, RESO-Leasing, Every 182 days"

RU000A0JWWG0.RUB,BOND,"JSCFCB 15 10/15/2021, FCB, Every 91 days"
RU000A0JWWM8.RUB,BOND,"TRANFI 0 10/9/2026, TransFin-M., Every 182 days"
RU000A0JWWX5.RUB,BOND,"MKBLES 0 10/21/2021, Region Grupp Lea, Every 182 days"
RU000A0JWX04.RUB,BOND,"BANEFT 9.3 10/15/2026, Bashneft, Every 182 days"
RU000A0JWX46.RUB,BOND,"OTFICO 12.14 10/3/2036, Otkritie Holding, Every 91 days"
RU000A0JWX87.RUB,BOND,"OMSKRU 9.3 11/1/2021, Omsk Region, Every 91 days"
RU000A0JWXF0.RUB,BOND,"KRAREG 9.75 10/25/2023, Krasnoyarsk, Every 182 days"
RU000A0JWXQ7.RUB,BOND,"KHAKAS 11.7 11/2/2023, Khakassia, Every 91 days"
RU000A0JWY29.RUB,BOND,"STAVRP 9.8 11/7/2023, Stavropol Counc, Every 91 days"
RU000A0JWYJ0.RUB,BOND,"SAMLET 0 10/30/2026, Samolet Grp, Every 91 days"
RU000A0JWYK8.RUB,BOND,"POLYPL 0.01 11/5/2021, Polyplast, Every 182 days"
RU000A0JWYQ5.RUB,BOND,"AFKSRU 9.8 10/30/2026, Sistema, Every 182 days"
RU000A0JWZ10.RUB,BOND,"TOMSKC 9.83 11/14/2021, Tomsk, Every 91 days"
RU000A0JWZ77.RUB,BOND,"SYAOBL 9.8 11/15/2024, Prav Sverdlov Ob, Every 91 days"
RU000A0JWZM1.RUB,BOND,"KOMIRU 9.5 11/16/2022, Komi, Every 91 days"
RU000A0JWZT6.RUB,BOND,"KBDLTR 10.29 11/24/2021, CB DeltaCredit, Semiannually"
RU000A0JWZY6.RUB,BOND,"AFKSRU 9.9 11/13/2026, Sistema, Every 91 days"
RU000A0JX009.RUB,BOND,"RUSHWS 10.25 11/20/2020, Avtodor, Every 182 days"
RU000A0JX017.RUB,BOND,"PRSVCA 0 11/13/2026, PromSvyazCapital, Every 182 days"
RU000A0JX090.RUB,BOND,"FEESRM 9.35 10/17/2051, FGC UES, Every 91 days"
RU000A0JX0B9.RUB,BOND,"MOSREG 9.65 11/21/2023, Moscow Region, Every 91 days"
RU000A0JX0U9.RUB,BOND,"TRANFI 8 11/24/2026, TransFin-M., Every 182 days"
RU000A0JX0Z8.RUB,BOND,"YAMALO 9.37 12/6/2023, Yamalo-Nenets, Every 91 days"
RU000A0JX132.RUB,BOND,"ROSNRM 6.1 11/25/2026, Rosneft Oil, Every 91 days"
RU000A0JX199.RUB,BOND,"GTLKOA 9 11/24/2031, STLC, Every 91 days"
RU000A0JX1C5.RUB,BOND,"KMAZRU 9.92 11/24/2031, Kamaz, Every 182 days"
RU000A0JX1S1.RUB,BOND,"RURAIL 6.65 11/27/2031, RZD, Every 182 days"
RU000A0JX215.RUB,BOND,"KHANTY 9.15 12/18/2023, Khanty-Mansiysk, Every 91 days"
RU000A0JX2B5.RUB,BOND,"KMAZRU 9.63 12/2/2031, Kamaz, Every 182 days"
RU000A0JX2D1.RUB,BOND,"ROSBNK 0 12/20/2026, Rosbank, Semiannually"
RU000A0JX2F6.RUB,BOND,"ROSBNK 6.55 12/20/2026, Rosbank, Semiannually"
RU000A0JX2L4.RUB,BOND,"KRAUSM 10 12/10/2026, KRAUS-M, Every 182 days"
RU000A0JX2M2.USD,BOND,"EXIMRU 6.5 12/10/2026, Roseximbank, Every 182 days"
RU000A0JX2P5.RUB,BOND,"BANEFT 9.5 12/12/2024, Bashneft, Every 182 days"
RU000A0JX2Q3.RUB,BOND,"BANEFT 9.5 12/10/2026, Bashneft, Every 182 days"
RU000A0JX2R1.RUB,BOND,"DOMRFR 6.15 12/22/2049, Dom RF, Every 91 days"
RU000A0JX2S9.RUB,BOND,"KALIN 10.5 12/17/2021, Kaliningrad, Every 91 days"
RU000A0JX2V3.RUB,BOND,"POSTRU 5.07 11/17/2023, Russian Post, Every 180 days"
RU000A0JX2X9.RUB,BOND,"BANEFT 9.5 12/14/2023, Bashneft, Every 182 days"
RU000A0JX314.RUB,BOND,"IRKUTS 9.25 12/25/2021, Irkutsk Region, Every 91 days"
RU000A0JX355.RUB,BOND,"ROSNRM 9.39 12/11/2026, Rosneft Oil, Every 182 days"
RU000A0JX3A5.RUB,BOND,"RELINV 0 12/21/2021, Lider Invest, Every 182 days"
RU000A0JX413.RUB,BOND,"ROSNRM 9.5 12/17/2026, Rosneft Oil, Every 182 days"
RU000A0JX439.RUB,BOND,"CHEPRU 10.75 12/24/2020, Chelpipe, Every 182 days"
RU000A0JX4Q9.RUB,BOND,"VEBBNK 9.76 12/17/2021, VEB.RF, Every 180 days"
RU000A0JX5W4.RUB,BOND,"ALFARU 0 1/5/2032, Alfa Bank, Every 182 days"
RU000A0JX8E6.RUB,BOND,"OBUVRU 0 1/20/2022, Obuv'rus, Every 91 days"
RU000A0JX9X4.RUB,BOND,"BANEFT 9.4 1/22/2024, Bashneft, Every 182 days"
RU000A0JXC24.RUB,BOND,"TRNFP 9.25 1/26/2024, Transneft, Every 182 days"
RU000A0JXC40.USD,BOND,"OPRORU 7 1/29/2021, 01 Propts Fin, Every 182 days"
RU000A0JXE06.RUB,BOND,"GTLKOA 11 1/22/2032, STLC, Every 91 days"
RU000A0JXEVS.RUB,BOND,"MTSSRM 9 2/4/2022, Mob TeleSystems, Every 182 days"
RU000A0JXFS8.RUB,BOND,"GAZPRU 8.9 2/3/2027, Gazprom Capital, Every 182 days"
RU000A0JXFY6.RUB,BOND,"GAZPRU 8.9 2/3/2027, Gazprom Capital, Every 182 days"
RU000A0JXGV0.RUB,BOND,"AKBPRS 0.51 2/14/2032, Peresvet Bank, At maturity"
RU000A0JXHE4.RUB,BOND,"CHEPRU 9.85 2/10/2022, Chelpipe, Every 182 days"
RU000A0JXJK7.RUB,BOND,"RURAIL 8.65 2/4/2032, RZD, Every 182 days"
RU000A0JXK40.RUB,BOND,"PIKKRM 13 2/25/2022, PIK Group, Every 182 days"
RU000A0JXK99.RUB,BOND,"TRANFI 10.45 2/22/2027, TransFin-M., Every 182 days"

RU000A0JXKQ2.RUB,BOND,"SOVCOM 14.5 2/25/2028, MCIB Bank, Every 182 days"
RU000A0JXLM9.RUB,BOND,"OPINRU 8.75 3/17/2022, Ingr, Every 182 days"
RU000A0JXLR8.RUB,BOND,"NMOSRM 10.1 4/10/2023, BK Otkritie FC, Every 184 days"
RU000A0JXM97.RUB,BOND,"TRNFP 9 3/24/2021, Transneft, Every 182 days"
RU000A0JXME4.RUB,BOND,"CHEPRU 9.7 3/21/2024, Chelpipe, Every 91 days"
RU000A0JXMH7.RUB,BOND,"MTSSRM 8.85 3/25/2021, Mob TeleSystems, Every 182 days"
RU000A0JXMP0.RUB,BOND,"POSTRU 8.9 3/22/2027, Russian Post, Every 182 days"
RU000A0JXMQ8.RUB,BOND,"RSHB 9.5 9/25/2020, Rosselkhozbank, Every 182 days"
RU000A0JXN05.RUB,BOND,"RURAIL 8.7 5/18/2032, RZD, Every 182 days"
RU000A0JXN21.RUB,BOND,"AFKSRU 8.9 3/26/2027, Sistema, Every 182 days"
RU000A0JXN62.RUB,BOND,"KONTEP 9.25 4/6/2032, Konts Teplosnabz, Every 52 weeks
(Every 364 days)"
RU000A0JXNB8.RUB,BOND,"STRDOM 11.15 4/5/2022, VSK IC, Every 182 days"
RU000A0JXNF9.RUB,BOND,"SIBNEF 8.7 4/6/2022, Gazprom Neft, Every 182 days"
RU000A0JXP29.RUB,BOND,"KONVOD 0 6/7/2031, Kontsessii Vodov, Every 52 weeks (Every
364 days)"
RU000A0JXP45.RUB,BOND,"GPBRU 9.15 4/18/2024, Bank GPB, Semiannually"
RU000A0JXPD9.RUB,BOND,"TRUBRU 9.75 4/13/2027, Trubnaya Metal, Every 182 days"
RU000A0JXPG2.RUB,BOND,"GTLKOA 9.85 4/6/2032, STLC, Every 91 days"
RU000A0JXPJ6.RUB,BOND,"POLYPL 14.5 4/18/2023, Polyplast, Every 182 days"
RU000A0JXPK4.RUB,BOND,"TRNFP 8.75 4/14/2027, Transneft, Every 182 days"
RU000A0JXPM0.RUB,BOND,"LSRGRM 9.65 4/20/2022, LSR Group, Every 91 days"
RU000A0JXPN8.RUB,BOND,"RTKMRM 8.65 4/14/2027, Rostelekom, Every 182 days"
RU000A0JXPU3.RUB,BOND,"KLSNKV 10.9 4/21/2022, Conc Kalashnikov, Every 182 days"
RU000A0JXQ28.RUB,BOND,"RURAIL 8.8 4/15/2027, Federal PassComp, Every 182 days"
RU000A0JXQ44.RUB,BOND,"RURAIL 8.5 4/2/2037, RZD, Every 182 days"
RU000A0JXQ51.RUB,BOND,"AVTOBN 10.25 4/19/2024, Avtoban-Finance, Every 182 days"
RU000A0JXQ85.RUB,BOND,"AKBHC 8.9 4/22/2022, Tin'koff Bank, Every 182 days"
RU000A0JXQ93.RUB,BOND,"PIKKRM 11.25 4/22/2022, PIK Group, Every 91 days"
RU000A0JXQD7.RUB,BOND,"TRNFP 8.75 10/28/2020, Transneft, Every 182 days"
RU000A0JXQH8.RUB,BOND,"OKEGRO 9.55 4/29/2021, Okey, Every 91 days"
RU000A0JXQJ4.RUB,BOND,"ERTELE 10.65 10/29/2020, ER-Telecom Hld, Every 182 days"
RU000A0JXQK2.RUB,BOND,"ROSNRM 8.65 4/22/2027, Rosneft Oil, Every 182 days"
RU000A0JXQQ9.RUB,BOND,"ARGNRS 0 5/4/2022, Aragn, Every 91 days"
RU000A0JXR43.RUB,BOND,"SAKHA 8.59 5/16/2024, Republic Sakha, Every 91 days"
RU000A0JXR50.RUB,BOND,"MSRSRM 8.55 5/6/2027, MOESK, Every 182 days"
RU000A0JXR68.RUB,BOND,"ROSNRM 8.6 5/8/2025, Rosneft Oil, Every 91 days"
RU000A0JXR84.RUB,BOND,"RURAIL 8.4 4/23/2037, RZD, Every 182 days"
RU000A0JXRB9.USD,BOND,"OPRORU 6 5/18/2021, 01 Propts Fin, Every 182 days"
RU000A0JXRD5.RUB,BOND,"POSTRU 8.55 5/11/2027, Russian Post, Every 182 days"
RU000A0JXRF0.RUB,BOND,"SAMLET 12 5/17/2022, Samolet Grp, Every 91 days"
RU000A0JXRS3.RUB,BOND,"XFINRU 8.45 5/7/2032, X5 Finance, Every 182 days"
RU000A0JXR75.RUB,BOND,"ALFARU 8.7 5/11/2032, Alfa Bank, Every 182 days"
RU000A0JXRW5.RUB,BOND,"SBERRU 8.3 5/30/2027, Sberbank Russia, Semiannually"
RU000A0JXS34.RUB,BOND,"KTZFIN 8.75 6/7/2022, KTZ Finance, Every 182 days"
RU000A0JXS59.RUB,BOND,"POSTRU 8.45 5/19/2027, Russian Post, Every 182 days"
RU000A0JXS83.RUB,BOND,"YAROSL 8.4 4/20/2027, Yaroslavl, Every 91 days"
RU000A0JXSD3.RUB,BOND,"VOLGOG 8.9 6/2/2024, Volgograd, Every 91 days"
RU000A0JXSF8.RUB,BOND,"TRUBRU 9.35 5/21/2027, Trubnaya Metal, Every 182 days"
RU000A0JXSS1.RUB,BOND,"AKRNRU 8.6 5/25/2027, Acron, Every 182 days"
RU000A0JXT41.RUB,BOND,"SAMARA 8.19 5/31/2024, Samara Region, Every 91 days"
RU000A0JXTB5.RUB,BOND,"BELURM 9.5 6/7/2022, Beluga Group, Every 182 days"
RU000A0JXTG4.RUB,BOND,"OTFICO 0 5/26/2032, Otkritie Holding, Every 91 days"
RU000A0JXTS9.USD,BOND,"RUSSIA 4.25 6/23/2027, Russia, Semiannually"
RU000A0JXTW1.RUB,BOND,"BELGOR 8.25 6/11/2024, Belgorod, Every 91 days"
RU000A0JXTY7.RUB,BOND,"CHEPRU 8.95 6/8/2027, Chelpipe, Every 182 days"
RU000A0JXU14.USD,BOND,"RUSSIA 5.25 6/23/2047, Russia, Semiannually"
RU000A0JXU48.USD,BOND,"VEBBNK 4.25 12/15/2022, VEB.RF, Every 182 days"
RU000A0JXU71.RUB,BOND,"VEBBNK 8.75 6/18/2021, VEB.RF, Every 182 days"

RU000A0JXUC1.RUB,BOND,"RSHB 8.65 6/21/2021, Rosselkhozbank, Every 182 days"
RU000A0JXUD9.RUB,BOND,"KOMIRU 8.4 6/25/2024, Komi, Every 91 days"
RU000A0JXVB1.RUB,BOND,"TRANFI 10.5 6/28/2027, TransFin-M., Every 182 days"
RU000A0JXVE5.RUB,BOND,"SVZFIN 8.9 7/5/2022, Sinek-Finance, Every 182 days"
RU000A0JXVG0.RUB,BOND,"DELPOR 9.4 7/5/2022, Deloport, Every 182 days"
RU000A0JXVH8.RUB,BOND,"TAMBOV 8.4 7/12/2024, Tambov Reg, Every 91 days"
RU000A0JXVM8.RUB,BOND,"RSTIRM 8.15 7/7/2022, Rosseti, Every 182 days"
RU000A0JXVT3.RUB,BOND,"MRKYRM 9.24 7/1/2022, IDGC of South, Every 91 days"
RU000A0JXW87.RUB,BOND,"ISBRO 9.25 7/14/2023, IK Mul'tibotsist, Every 91 days"
RU000A0JXXD3.RUB,BOND,"ROSNRM 8.5 7/14/2027, Rosneft Oil, Every 182 days"
RU000A0JXXE1.RUB,BOND,"ROSNRM 8.5 7/14/2027, Rosneft Oil, Every 182 days"
RU000A0JXY44.RUB,BOND,"PIKKRM 10.75 7/29/2022, PIK Group, Every 91 days"
RU000A0JXY85.RUB,BOND,"UFFMSH 5 7/25/2025, Uakhm-Finans, Every 52 weeks (Every 364 days)"
RU000A0JXYE9.RUB,BOND,"OTFICO 0 7/23/2029, Otkritie Holding, Every 182 days"
RU000A0JXYG4.RUB,BOND,"OTFICO 0 7/23/2029, Otkritie Holding, Every 182 days"
RU000A0JXYH2.RUB,BOND,"OTFICO 0 7/22/2030, Otkritie Holding, Every 182 days"
RU000A0JXYL4.RUB,BOND,"SIBNEF 8.25 7/30/2024, Gazprom Neft, Every 182 days"
RU000A0JXYS9.RUB,BOND,"KRASND 8.6 8/9/2024, Krasnodarsk ter, Every 91 days"
RU000A0JXZB2.RUB,BOND,"RURAIL 8.25 7/29/2032, RZD, Every 182 days"
RU000A0JXZC0.RUB,BOND,"RUSHWS 6.4 8/11/2044, Avtodor, Every 365 days"
RU000A0JY023.USD,BOND,"GTLKOA 4.9 8/21/2024, STLC, Every 91 days"
RU000A0JY031.RUB,BOND,"MARIEL 8.6 8/21/2024, Mari El, Every 91 days"
RU000A0ZYA66.RUB,BOND,"LENSP 8.95 9/9/2022, Etalon Len Spets, Every 91 days"
RU000A0ZYAE3.RUB,BOND,"GPBRU 8.4 9/19/2020, Bank GPB, Semiannually"
RU000A0ZYAP9.RUB,BOND,"GTLKOA 7.5 9/1/2032, STLC, Every 91 days"
RU000A0ZYAQ7.RUB,BOND,"MFKCAR 17 10/25/2022, MFK Karmani, Every 31 days"
RU000A0ZYAR5.RUB,BOND,"DOMRFR 7.15 9/17/2020, Dom RF, Every 91 days"
RU000A0ZBY40.RUB,BOND,"KEMERO 8.2 9/26/2024, Kemerovo, Every 91 days"
RU000A0ZBY73.RUB,BOND,"GPBRU 8.4 9/26/2020, Bank GPB, Semiannually"
RU000A0ZBY81.RUB,BOND,"SAMTER 0 9/20/2022, Samaratransoil-T, Every 182 days"
RU000A0ZYBA9.RUB,BOND,"TKKOOO 8.162 12/31/2033, Trans Concession, Every 365 days"
RU000A0ZYBD3.RUB,BOND,"NOVOSI 7.85 9/27/2022, Novosibirsk Regi, Every 91 days"
RU000A0ZYBG6.RUB,BOND,"KBDLTR 8.35 9/30/2020, CB DeltaCredit, Every 183 days"
RU000A0ZYBM4.RUB,BOND,"ALFARU 8.35 10/13/2032, Alfa Bank, Every 183 days"
RU000A0ZYBT9.RUB,BOND,"RSHB 8.4 9/28/2021, Rosselkhozbank, Every 182 days"
RU000A0ZBYV5.RUB,BOND,"LSRGRM 9 9/27/2022, LSR Group, Every 91 days"
RU000A0ZYC31.RUB,BOND,"AVGARD 8.25 9/23/2027, Avangard-Agro, Every 91 days"
RU000A0ZYC98.RUB,BOND,"MEGAFO 7.85 10/3/2022, MegaFon, Every 182 days"
RU000A0ZYCD1.RUB,BOND,"KURSKR 7.96 10/12/2025, Kursk RC, Every 91 days"
RU000A0ZYCJ8.RUB,BOND,"VBRRRU 8.5 10/12/2020, RRDB, Every 182 days"
RU000A0ZYCM2.RUB,BOND,"KRAREG 7.85 10/3/2024, Krasnoyarsk, Every 91 days"
RU000A0ZYCP5.RUB,BOND,"ROSNRM 0 9/30/2027, Rosneft Oil, Every 182 days"
RU000A0ZYCQ3.RUB,BOND,"RNBANK 8.45 10/14/2020, RN Bank, Every 183 days"
RU000A0ZYCR1.RUB,BOND,"TRAKOM 9 9/30/2027, TranskomplekHldg, Every 182 days"
RU000A0ZYCZ4.RUB,BOND,"KAREL 8 10/15/2023, Karelia, Every 91 days"
RU000A0ZYD55.RUB,BOND,"YAMALO 9.25 10/18/2022, Yamalo-Nenets, Every 91 days"
RU000A0ZYDD9.RUB,BOND,"TRNFP 7.9 10/9/2025, Transneft, Every 182 days"
RU000A0ZYDH0.RUB,BOND,"FEESRM 7.75 9/6/2052, FGC UES, Every 91 days"
RU000A0ZYDQ1.RUB,BOND,"NIZNOV 8.1 10/23/2022, Nizhny Novgorod, Every 91 days"
RU000A0ZYDS7.RUB,BOND,"SIBNEF 7.85 10/17/2022, Gazprom Neft, Every 182 days"
RU000A0ZYDU3.RUB,BOND,"SYAOBL 7.7 10/22/2025, Prav Sverdlov Ob, Every 91 days"
RU000A0ZYE96.RUB,BOND,"DIRLEA 15 10/22/2020, DirectLeasing, Every 91 days"
RU000A0ZYE11.RUB,BOND,"TRANFI 10.5 10/14/2027, TransFin-M., Every 182 days"
RU000A0ZYE55.RUB,BOND,"GPBRU 8 10/31/2024, Bank GPB, Semiannually"
RU000A0ZYE88.RUB,BOND,"SAMLET 11.5 10/27/2022, Samolet Grp, Every 91 days"
RU000A0ZYE99.RUB,BOND,"SELTGR 9.7 10/27/2022, Setl Group, Every 91 days"
RU000A0ZYF20.RUB,BOND,"DOMRFR 6.5 11/7/2050, Dom RF, Every 91 days"
RU000A0ZYF38.RUB,BOND,"DOMRFR 6.5 11/7/2050, Dom RF, Every 91 days"

RU000A0ZYF61.RUB,BOND,"NENETS 7.8 11/7/2024, Nenets AP, Every 91 days"
RU000A0ZYFB8.RUB,BOND,"KRAREG 7.84 10/31/2024, Krasnoyarsk, Every 91 days"
RU000A0ZYFC6.RUB,BOND,"MTSSRM 7.7 11/3/2022, Mob TeleSystems, Every 182 days"
RU000A0ZYFE2.RUB,BOND,"ALFARU 0.01 11/7/2022, Alfa Bank, Every 182 days"
RU000A0ZYFG7.RUB,BOND,"SOLEAS 0 11/7/2022, Solid-Leasing, Every 182 days"
RU000A0ZYFM5.RUB,BOND,"DOMRFR 8.2 11/13/2050, Dom RF, Every 91 days"
RU000A0ZYFN3.RUB,BOND,"DOMRFR 8.2 11/13/2050, Dom RF, Every 91 days"
RU000A0ZYFS2.RUB,BOND,"TRANFI 0 11/3/2027, TransFin-M., Every 182 days"
RU000A0ZYG37.RUB,BOND,"OPINRU 0 11/9/2027, Ingr, Every 182 days"
RU000A0ZYG52.RUB,BOND,"RTKMRM 7.7 11/9/2027, Rostelekom, Every 182 days"
RU000A0ZYG60.RUB,BOND,"SARREG 8.1 11/20/2024, Saratov, Every 91 days"
RU000A0ZYGB6.RUB,BOND,"ALFARU 8.1 12/4/2032, Alfa Bank, Every 183 days"
RU000A0ZYG65.RUB,BOND,"TKK000 5.9 12/31/2033, Trans Concession, Every 365 days"
RU000A0ZYG63.RUB,BOND,"ORELRU 8.3 11/26/2022, Oryol, Every 91 days"
RU000A0ZYH02.RUB,BOND,"AVGARD 0 11/16/2027, Avangard-Agro, Every 91 days"
RU000A0ZYH44.RUB,BOND,"ROSBNK 7.85 12/2/2022, Rosbank, Every 183 days"
RU000A0ZYH51.RUB,BOND,"KONTEP 0 11/11/2032, Konts Teplosnabz, Every 52 weeks (Every 364 days)"
RU000A0ZYHH1.RUB,BOND,"TOYOTA 8.05 12/2/2020, Toyota Bank, Every 183 days"
RU000A0ZYHK5.RUB,BOND,"GPBRU 8 12/1/2020, Bank GPB, Semiannually"
RU000A0ZYHU4.RUB,BOND,"KONVOD 0 8/10/2031, Konts Teplosnabz, Every 52 weeks (Every 364 days)"
RU000A0ZYHW0.RUB,BOND,"LVHKRM 15 11/22/2027, Levenhuk, Every 91 days"
RU000A0ZYHX8.RUB,BOND,"SPETER 7.7 5/28/2025, St Petersburg, Every 182 days"
RU000A0ZYJ00.RUB,BOND,"NIZHNO 8.1 12/5/2022, Nizhn Novgor Adm, Every 91 days"
RU000A0ZYJ18.RUB,BOND,"TAMBOV 8 12/5/2025, Tambov Reg, Every 91 days"
RU000A0ZYJ42.RUB,BOND,"RSHB 8.1 12/9/2020, Rosselkhozbank, Every 182 days"
RU000A0ZYJ91.RUB,BOND,"FEESRM 7.6 10/23/2052, FGC UES, Every 91 days"
RU000A0ZYJH7.RUB,BOND,"ROSNRM 0 11/24/2027, Rosneft Oil, Every 182 days"
RU000A0ZYJJ3.RUB,BOND,"ROSNRM 0 11/24/2027, Rosneft Oil, Every 182 days"
RU000A0ZYJR6.RUB,BOND,"SOVCOM 0 11/25/2027, Sovcombank, Every 182 days"
RU000A0ZYJX4.RUB,BOND,"MONMAN 14 12/4/2020, MFK Money Man, Every 91 days"
RU000A0ZYKH5.RUB,BOND,"ORENBG 8.18 12/2/2027, Orenburg Region, Every 91 days"
RU000A0ZYKJ1.RUB,BOND,"SPETER 7.65 12/4/2026, St Petersburg, Every 182 days"
RU000A0ZYKU8.RUB,BOND,"KALIN 7.91 12/17/2024, Kaliningrad, Every 91 days"
RU000A0ZYKW4.RUB,BOND,"KHANTY 7.6 12/17/2024, Khanty-Mansiysk, Every 91 days"
RU000A0ZYL22.RUB,BOND,"KARACH 8.7 12/18/2024, Karacha Cherkess, Every 91 days"
RU000A0ZYL30.RUB,BOND,"SAMTER 0 12/14/2022, Samaratransoil-T, Every 182 days"
RU000A0ZYL48.RUB,BOND,"MGANRU 8 12/25/2022, Magadansk, Every 91 days"
RU000A0ZYL55.RUB,BOND,"GARAIN 0 12/16/2020, Garant-Inves, Every 182 days"
RU000A0ZYLC4.RUB,BOND,"SIBNEF 7.7 12/12/2024, Gazprom Neft, Every 182 days"
RU000A0ZYLD2.RUB,BOND,"SOFTRA 11 12/17/2020, Softline Trade, Every 182 days"
RU000A0ZYLF7.RUB,BOND,"RURAIL 7.75 12/9/2027, Federal PassComp, Every 182 days"
RU000A0ZYLG5.RUB,BOND,"ROSNRM 7.75 12/9/2027, Rosneft Oil, Every 182 days"
RU000A0ZYLJ9.RUB,BOND,"VEBBNK 8.24 12/15/2022, VEB.RF, Every 182 days"
RU000A0ZYLK7.RUB,BOND,"VBCZRU 12.5 12/10/2027, Verhnebakansk CP, Every 91 days"
RU000A0ZYLL5.RUB,BOND,"UOMZ 9.25 12/18/2020, PA UOMP, Every 182 days"
RU000A0ZYLQ4.RUB,BOND,"SIBNEF 7.7 12/16/2024, Gazprom Neft, Every 182 days"
RU000A0ZYLR2.RUB,BOND,"SAMTER 0 12/19/2022, Samaratransoil-T, Every 182 days"
RU000A0ZYLU6.RUB,BOND,"DOMRFR 7.8 12/13/2027, Dom RF, Every 91 days"
RU000A0ZYM05.RUB,BOND,"GPBRU 8 12/26/2020, Bank GPB, Semiannually"
RU000A0ZYM21.RUB,BOND,"DNFYFA 8.1 12/20/2022, Domodedovo FF, Every 182 days"
RU000A0ZYM47.RUB,BOND,"YAMALO 7 12/25/2024, Yamalo-Nenets, Every 91 days"
RU000A0ZYM54.RUB,BOND,"TSPRPK 0 12/15/2027, Central EPC, Every 52 weeks (Every 364 days)"
RU000A0ZYM70.RUB,BOND,"SOLEAS 0 12/21/2022, Solid-Leasing, Every 182 days"
RU000A0ZYMD0.RUB,BOND,"KBDLTR 7.82 12/28/2022, CB DeltaCredit, Semiannually"
RU000A0ZYMJ7.RUB,BOND,"TOMSK 7.5 12/19/2024, Tomsk Region, Every 91 days"
RU000A0ZYML3.RUB,BOND,"MOSREG 7.5 12/22/2022, Moscow Region, Every 91 days"

RU000A0ZYMM1.RUB,BOND,"OBORON 8.8 12/16/2027, Vertolety Rossii, Every 182 days"
RU000A0ZYMN9.RUB,BOND,"OBORON 8.8 12/16/2027, Vertolety Rossii, Every 182 days"
RU000A0ZYNY4.RUB,BOND,"GTLKOA 6.75 12/31/2032, STLC, Every 91 days"
RU000A0ZYPB7.RUB,BOND,"INVSTO 11 1/19/2023, Investtorgstroy, Every 91 days"
RU000A0ZYPG6.RUB,BOND,"TRACON 7.5 1/19/2023, TransContainer, Every 182 days"
RU000A0ZYQU5.RUB,BOND,"DOMRFR 8.25 1/21/2028, Dom RF, Every 182 days"
RU000A0ZYQX9.RUB,BOND,"VBRRRU 7.8 7/30/2021, RRDB, Every 182 days"
RU000A0ZYQY7.RUB,BOND,"AFKSRU 10 1/21/2028, Sistema, Every 182 days"
RU000A0ZYR18.RUB,BOND,"BASCRU 8.1 1/27/2023, Bashkir Soda Co, Every 91 days"
RU000A0ZYR91.RUB,BOND,"GTLKOA 8.15 1/18/2033, STLC, Every 91 days"
RU000A0ZYRX7.RUB,BOND,"GPBRU 7.45 2/12/2023, Bank GPB, Semiannually"
RU000A0ZYRY5.RUB,BOND,"GPBRU 7.45 2/12/2023, Bank GPB, Semiannually"
RU000A0ZYSE5.RUB,BOND,"FINCOO 0 2/1/2028, Finkonsalt, Every 91 days"
RU000A0ZYSS5.RUB,BOND,"ZHILCA 14 3/5/2021, Zhilkapinvest, Every 182 days"
RU000A0ZYT40.RUB,BOND,"ROSNRM 7.5 2/3/2028, Rosneft Oil, Every 182 days"
RU000A0ZYT6.RUB,BOND,"MEGAFO 7.2 2/15/2021, MegaFon, Every 182 days"
RU000A0ZYTZ8.RUB,BOND,"GLTRLI 7.25 2/14/2023, NPK, Every 182 days"
RU000A0ZYU05.RUB,BOND,"RURAIL 7.3 2/1/2033, RZD, Every 182 days"
RU000A0ZYU21.RUB,BOND,"ALFARU 7.35 3/4/2033, Alfa Bank, Every 183 days"
RU000A0ZYU39.RUB,BOND,"RELINV 11.7 2/15/2023, Lider Invest, Every 182 days"
RU000A0ZYU54.RUB,BOND,"DERPLA 0 2/15/2023, Derzhava Platfor, Every 182 days"
RU000A0ZYUJ0.RUB,BOND,"SBERRU 6.9 8/27/2021, Sberbank Russia, Every 182 days"
RU000A0ZYUS1.RUB,BOND,"TRNFP 7.15 2/21/2022, Transneft, Every 182 days"
RU000A0ZYUV5.RUB,BOND,"GAZPRU 7.15 2/15/2028, Gazprom Capital, Every 182 days"
RU000A0ZYUW3.RUB,BOND,"GAZPRU 7.15 2/15/2028, Gazprom Capital, Every 182 days"
RU000A0ZYUY9.RUB,BOND,"GAZPRU 7.15 2/15/2028, Gazprom Capital, Every 182 days"
RU000A0ZYV04.RUB,BOND,"GAZPRU 7.15 2/15/2028, Gazprom Capital, Every 182 days"
RU000A0ZYVU5.RUB,BOND,"ROSNRM 7.3 2/18/2028, Rosneft Oil, Every 182 days"
RU000A0ZYVY7.RUB,BOND,"DOKOOO 13.9 2/21/2028, DOK-15, Every 91 days"
RU000A0ZYWB3.RUB,BOND,"ALFARU 7.35 3/17/2033, Alfa Bank, Every 183 days"
RU000A0ZYWU3.RUB,BOND,"AFKSRU 0 2/23/2028, Sistema, Every 182 days"
RU000A0ZYWX7.RUB,BOND,"MTSSRM 7.1 9/1/2021, Mob TeleSystems, Every 182 days"
RU000A0ZYWY5.RUB,BOND,"MTSSRM 7.25 2/26/2025, Mob TeleSystems, Every 182 days"
RU000A0ZYWZ2.USD,BOND,"SOVCOM 8.25 2/21/2029, Sovcombank, Every 182 days"
RU000A0ZYX28.USD,BOND,"SOVCOM 8.75 , Sovcombank, Every 182 days"
RU000A0ZYX69.RUB,BOND,"RURAIL 7.2 2/23/2028, Federal PassComp, Every 182 days"
RU000A0ZYXJ4.RUB,BOND,"RSHB 7.4 3/9/2022, Rosselkhozbank, Every 182 days"
RU000A0ZYXV9.RUB,BOND,"SIBNEF 7.2 3/7/2024, Gazprom Neft, Every 182 days"
RU000A0ZYXE3.RUB,BOND,"RTKMRM 7.15 3/3/2028, Rostelekom, Every 182 days"
RU000A0ZYYN4.USD,BOND,"RUSSIA 4.375 3/21/2029, Russia, Semiannually"
RU000A0ZYZS0.RUB,BOND,"SAMTER 0 3/20/2023, Samaratransoil-T, Every 182 days"
RU000A0ZZ083.RUB,BOND,"XFINRU 6.95 3/8/2033, X5 Finanse, Every 182 days"
RU000A0ZZ0D3.RUB,BOND,"DIRLEA 13 3/25/2021, DirectLeasing, Every 91 days"
RU000A0ZZ0L6.RUB,BOND,"ELEMEN 10.6 3/26/2021, Element Leasing, Every 91 days"
RU000A0ZZ0Z6.RUB,BOND,"SBERRU 0.01 10/8/2021, Sberbank Russia, At maturity"
RU000A0ZZ117.RUB,BOND,"SBERRU 7.2 5/19/2023, Sberbank Russia, Every 182 days"
RU000A0ZZ158.RUB,BOND,"UFFMSH 3 3/30/2021, Uakhm-Finans, Every 52 weeks (Every 364 days)"
RU000A0ZZ1F6.RUB,BOND,"MFKCAR 16 5/10/2023, MFK Karmani, Every 31 days"
RU000A0ZZ1H2.RUB,BOND,"OGKBGR 6.95 3/31/2023, OGK 2, Every 182 days"
RU000A0ZZ1J8.RUB,BOND,"GTLKOA 7.35 3/18/2033, STLC, Every 91 days"
RU000A0ZZ1M2.RUB,BOND,"PIKKRM 7.5 3/24/2028, PIK Group, Every 182 days"
RU000A0ZZ1N0.RUB,BOND,"DOMRFR 8 3/24/2028, Dom RF, Every 182 days"
RU000A0ZZ1T7.RUB,BOND,"CHELEK 8.05 4/4/2023, CHEAZ, Every 91 days"
RU000A0ZZ1Y7.RUB,BOND,"MRKHRU 6.95 3/28/2028, MRSK Tsentra, Every 182 days"
RU000A0ZZ2A5.RUB,BOND,"DELPOR 6.75 4/1/2025, Deloport, Every 182 days"
RU000A0ZZ2U3.RUB,BOND,"CINBRU 0 10/7/2021, Center-invest Bk, Every 91 days"
RU000A0ZZ2W9.RUB,BOND,"UPRAOT 0 10/9/2030, Upravle Otkho Nn, Every 365 days"
RU000A0ZZ349.RUB,BOND,"TRNFP 7 10/8/2021, Transneft, Every 182 days"

RU000A0ZZ3U1.RUB,BOND,"SBERRU 0.01 5/16/2021, Sberbank Russia, At maturity"
RU000A0ZZ4P9.RUB,BOND,"RURAIL 7.25 4/4/2033, RZD, Every 182 days"
RU000A0ZZ4T1.RUB,BOND,"RSHB 9 , Rosselkhozbank, Every 182 days"
RU000A0ZZ4Z8.RUB,BOND,"TOMCAB 0 5/18/2023, Tomsk Cable, Every 91 days"
RU000A0ZZ505.RUB,BOND,"RSHB 9 , Rosselkhozbank, Every 182 days"
RU000A0ZZ547.RUB,BOND,"PIONGR 12 4/23/2021, Pioneer Grp, Every 91 days"
RU000A0ZZ5H3.RUB,BOND,"POSTRU 7.7 4/24/2028, Russian Post, Every 182 days"
RU000A0ZZ5J9.RUB,BOND,"POSTRU 7.7 4/24/2028, Russian Post, Every 182 days"
RU000A0ZZ5U6.RUB,BOND,"SBERRU 0.01 11/19/2021, Sberbank Russia, At maturity"
RU000A0ZZ7C0.RUB,BOND,"DOMRFR 7.9 6/7/2028, Dom RF, Every 182 days"
RU000A0ZZ7E6.RUB,BOND,"SAKHA 7.55 5/15/2025, Republic Sakha, Every 91 days"
RU000A0ZZ7G1.RUB,BOND,"KMAZRU 0 5/5/2033, Kamaz, Every 182 days"
RU000A0ZZ7H9.RUB,BOND,"KMAZRU 0 5/5/2033, Kamaz, Every 182 days"
RU000A0ZZ7R8.RUB,BOND,"DYDNRO 14 7/8/2021, Dyadya Dener, Every 30 days"
RU000A0ZZ7U2.RUB,BOND,"SBERRU 0.01 6/27/2021, Sberbank Russia, At maturity"
RU000A0ZZ877.RUB,BOND,"KMAZRU 0 5/10/2033, Kamaz, Every 182 days"
RU000A0ZZ885.RUB,BOND,"KMAZRU 0 5/10/2033, Kamaz, Every 182 days"
RU000A0ZZ893.RUB,BOND,"KMAZRU 0 5/10/2033, Kamaz, Every 182 days"
RU000A0ZZ8A2.RUB,BOND,"PERYD, 15.000, Pervy Uvelirny, 05/04/23, Every 30 days"
RU000A0ZZ8T2.RUB,BOND,"ZAPKRU 0 6/15/2021, Wst Siberian CB, Every 92 days"
RU000A0ZZ8X4.RUB,BOND,"KRASND 7.63 6/3/2025, Krasnodarsk ter, Every 91 days"
RU000A0ZZ984.RUB,BOND,"GTLKOA 7.15 5/20/2033, STLC, Every 91 days"
RU000A0ZZ992.RUB,BOND,"SBERRU 0.01 12/24/2021, Sberbank Russia, At maturity"
RU000A0ZZ9P8.RUB,BOND,"SAMARA 7.45 6/4/2026, Samara Region, Every 91 days"
RU000A0ZZ9R4.RUB,BOND,"RURAIL 7.3 5/26/2033, RZD, Every 182 days"
RU000A0ZZ9W4.RUB,BOND,"URKARM 7.7 6/9/2023, Uralkali, Every 182 days"
RU000A0ZZAJ9.RUB,BOND,"SBERRU 0.01 8/1/2021, Sberbank Russia, At maturity"
RU000A0ZZAL5.USD,BOND,"GTLKOA 5.95 6/3/2033, STLC, Every 91 days"
RU000A0ZZAT8.RUB,BOND,"PIOLIZ 12.25 5/31/2023, Pioneer Leasing, Every 30 days"
RU000A0ZZAW2.RUB,BOND,"PIKKRM 7.7 6/23/2021, PIK Group, Every 182 days"
RU000A0ZZBJ7.RUB,BOND,"PIKKRM 8.7 6/25/2021, PIK Group, Every 182 days"
RU000A0ZZBN9.RUB,BOND,"SBERRU 7.6 2/2/2022, Sberbank Russia, Every 182 days"
RU000A0ZZBV2.RUB,BOND,"EUPLAN 9.35 6/20/2028, Safmar Fin, Every 182 days"
RU000A0ZZC22.RUB,BOND,"TOMCAB 0 6/29/2023, Tomsk Cable, Every 91 days"
RU000A0ZZC48.RUB,BOND,"KRAREG 7.64 6/26/2025, Krasnoyarsk, Every 90 days"
RU000A0ZZCV0.RUB,BOND,"LEGEDA 14 7/8/2021, Legenda, Every 91 days"
RU000A0ZZCX6.RUB,BOND,"CONCRO 0 12/30/2027, Concern Rossium, Every 182 days"
RU000A0ZZD39.RUB,BOND,"PAOCHZ 16 7/12/2021, ChZPSN-Profnasti, Every 182 days"
RU000A0ZZD88.RUB,BOND,"SBERRU 0.01 1/17/2022, Sberbank Russia, At maturity"
RU000A0ZZDM7.RUB,BOND,"SBERRU 0.01 1/26/2022, Sberbank Russia, At maturity"
RU000A0ZZE20.RUB,BOND,"SBERRU 7.5 1/18/2023, Sberbank Russia, Every 182 days"
RU000A0ZZE38.RUB,BOND,"SBERRU 0.01 8/7/2022, Sberbank Russia, At maturity"
RU000A0ZZE87.RUB,BOND,"CRBKMO 12 , Credit Bk Moscow, Every 182 days"
RU000A0ZZEA0.RUB,BOND,"SOLEAS 13.5 7/18/2023, Solid-Leasing, Every 91 days"
RU000A0ZZEM5.RUB,BOND,"YAROSL 7.95 9/21/2025, Yaroslavl, Every 91 days"
RU000A0ZZER4.RUB,BOND,"GAZPRU 8.1 7/12/2033, Gazprom, Every 182 days"
RU000A0ZZES2.RUB,BOND,"GAZPRU 8.1 6/23/2048, Gazprom, Every 182 days"
RU000A0ZZET0.RUB,BOND,"GAZPRU 8.1 6/23/2048, Gazprom, Every 182 days"
RU000A0ZZEU8.RUB,BOND,"SBERRU 0.01 8/19/2021, Sberbank Russia, At maturity"
RU000A0ZZEW4.RUB,BOND,"ALFARU 7.9 8/2/2021, Alfa Bank, Every 183 days"
RU000A0ZZEX2.RUB,BOND,"TDENUG 0 7/18/2028, Energo Ugli, Every 91 days"
RU000A0ZZFC3.RUB,BOND,"SBERRU 0.01 2/15/2022, Sberbank Russia, At maturity"
RU000A0ZZFH2.RUB,BOND,"TSPRPK 9.85 8/3/2021, Central EPC, Every 182 days"
RU000A0ZZFP5.RUB,BOND,"LEAPRO 0 8/4/2021, Simple Solutions, Every 91 days"
RU000A0ZZFZ4.RUB,BOND,"GPBRU 8 , Bank GPB, Every 182 days"
RU000A0ZZG93.RUB,BOND,"SUEK 8.3 8/9/2021, SUEK-Finance, Every 182 days"
RU000A0ZZGE7.RUB,BOND,"VW 8.6 8/17/2021, VW Bank Rus, Every 183 days"
RU000A0ZZGT5.RUB,BOND,"RURAIL 6.59 8/3/2028, RZD, Every 182 days"
RU000A0ZZGZ2.RUB,BOND,"MYASNC 13.5 8/4/2021, Myasnichiy, Every 30 days"

RU000A0ZZH84.RUB,BOND,"VTB 8 8/24/2021, Bank VTB, Every 91 days"
RU000A0ZZHD7.RUB,BOND,"SBERRU 0.01 8/30/2022, Sberbank Russia, At maturity"
RU000A0ZZKP5.RUB,BOND,"CINBRU 7.5 3/3/2022, Tsentr-Invest, Every 91 days"
RU000A0ZZKR1.RUB,BOND,"SBERRU 1.35 3/15/2022, Sberbank Russia, At maturity"
RU000A0ZZKS9.RUB,BOND,"SBERRU 0.01 3/15/2022, Sberbank Russia, At maturity"
RU000A0ZZKW1.RUB,BOND,"DIALEK 13 8/21/2021, Dialeks, Every 180 days"
RU000A0ZZL05.RUB,BOND,"MINBNK 0 9/4/2023, Metallinvestbank, Every 182 days"
RU000A0ZZL54.RUB,BOND,"SBERRU 0.01 10/14/2021, Sberbank Russia, At maturity"
RU000A0ZZM87.RUB,BOND,"KRAREG 8.7 9/12/2025, Krasnoyar MinFin, Every 91 days"
RU000A0ZZMA3.RUB,BOND,"SBERRU 1.35 3/31/2022, Sberbank Russia, At maturity"
RU000A0ZZMB1.RUB,BOND,"SBERRU 0.01 3/24/2022, Sberbank Russia, At maturity"
RU000A0ZZMQ9.RUB,BOND,"SOLEAS 13.5 9/19/2023, Solid-Leasing, Every 91 days"
RU000A0ZZNJ2.RUB,BOND,"SAKHA 8.95 9/24/2025, Republic Sakha, Every 91 days"
RU000A0ZZNL8.RUB,BOND,"DERPLA 0 5/18/2023, Derzhava Platfor, Every 182 days"
RU000A0ZZNM6.RUB,BOND,"INVSTO 11 9/20/2028, Investtorgstroy, Every 91 days"
RU000A0ZZNV7.RUB,BOND,"DVCOLG 0 10/4/2021, SZ SK Legion, Every 182 days"
RU000A0ZZP19.RUB,BOND,"SBERRU 0.01 4/18/2022, Sberbank Russia, At maturity"
RU000A0ZZP27.RUB,BOND,"SBERRU 0.01 11/11/2021, Sberbank Russia, At maturity"
RU000A0ZZP35.RUB,BOND,"SBERRU 1.35 4/18/2022, Sberbank Russia, At maturity"
RU000A0ZZPB4.RUB,BOND,"NOVOSI 8.57 10/15/2023, Novosibirsk Regi, Every 91 days"
RU000A0ZZPE8.RUB,BOND,"SBERRU 0.01 4/21/2022, Sberbank Russia, At maturity"
RU000A0ZZPZ3.RUB,BOND,"RSHB 9 10/14/2022, Rosselkhozbank, Every 182 days"
RU000A0ZZQ18.RUB,BOND,"SBERRU 1.35 4/28/2022, Sberbank Russia, At maturity"
RU000A0ZZQH9.RUB,BOND,"SYAOBL 8.68 10/23/2026, Prav Sverdlov Ob, Every 91 days"
RU000A0ZZQJ5.RUB,BOND,"ASVAGR 0 10/19/2023, A7 Agro, Every 182 days"
RU000A0ZZQK3.RUB,BOND,"SBERRU 0.01 10/27/2022, Sberbank Russia, At maturity"
RU000A0ZZQL1.RUB,BOND,"RUSHWS 5.3 10/18/2045, Avtodor, Every 365 days"
RU000A0ZZQN7.RUB,BOND,"FEESRM 8.7 10/19/2023, FGC UES, Every 91 days"
RU000A0ZZQQ0.RUB,BOND,"KHABAR 9 10/24/2025, Khabarovsk Ter, Every 91 days"
RU000A0ZZQU2.RUB,BOND,"GPBRU 8.95 10/26/2023, Bank GPB, Semiannually"
RU000A0ZZR33.RUB,BOND,"LIPET 8.57 10/21/2025, Lipetsk, Every 91 days"
RU000A0ZZR58.RUB,BOND,"KONTEP 8.5 1/31/2033, Konts Teplosnabz, Every 52 weeks
(Every 364 days)"
RU000A0ZZR90.RUB,BOND,"DIRLEA 14 10/26/2021, DirectLeasing, Every 91 days"
RU000A0ZZRB0.RUB,BOND,"ALFARU 8.95 11/1/2021, Alfa Bank, Every 183 days"
RU000A0ZZRK1.RUB,BOND,"RURAIL 8.9 10/18/2028, Federal PassComp, Every 182 days"
RU000A0ZZRU0.RUB,BOND,"SBERRU 0.01 12/6/2021, Sberbank Russia, At maturity"
RU000A0ZZRY2.RUB,BOND,"RURAIL 6.84 10/14/2033, RZD, Every 182 days"
RU000A0ZZRZ9.RUB,BOND,"TRNMAS 9.15 10/29/2021, Transmashholding, Every 182 days"
RU000A0ZZS24.RUB,BOND,"RUSHWS 5.3 10/30/2045, Avtodor, Every 365 days"
RU000A0ZZS73.RUB,BOND,"DERPLA 12 5/18/2023, Derzhava Platfor, Every 182 days"
RU000A0ZZSJ1.RUB,BOND,"SBERRU 1.35 5/18/2022, Sberbank Russia, At maturity"
RU000A0ZZSK9.RUB,BOND,"SBERRU 0.01 5/18/2022, Sberbank Russia, At maturity"
RU000A0ZZT80.RUB,BOND,"URKARM 9.3 11/9/2021, Uralkali, Every 182 days"
RU000A0ZZTK7.RUB,BOND,"TRAKOM 9.5 11/2/2028, TranskomplekHldg, Every 182 days"
RU000A0ZZTL5.RUB,BOND,"RURAIL 7 11/2/2028, Federal PassComp, Every 182 days"
RU000A0ZZTW2.RUB,BOND,"SBERRU 0.01 12/20/2021, Sberbank Russia, At maturity"
RU000A0ZZTX0.RUB,BOND,"SBERRU 0.01 12/6/2021, Sberbank Russia, At maturity"
RU000A0ZZZUK5.RUB,BOND,"RNBANK 9.25 11/22/2021, RN Bank, Every 183 days"
RU000A0ZZZUL3.RUB,BOND,"GPBRU 8.95 11/20/2023, Bank GPB, Semiannually"
RU000A0ZZZUR0.RUB,BOND,"MSBLSG 13.75 5/9/2021, MSB Lizing, Every 30 days"
RU000A0ZZZUS8.RUB,BOND,"RSHB 10.1 , Rosselkhozbank, Every 182 days"
RU000A0ZZZUT6.RUB,BOND,"NIZNOV 8.68 5/24/2024, Nizhnii Novgorod, Every 91 days"
RU000A0ZZZUX8.RUB,BOND,"SBERRU 1.35 6/1/2022, Sberbank Russia, At maturity"
RU000A0ZZZUZ3.RUB,BOND,"HCFINC 10 11/19/2021, HC Finance, Every 91 days"
RU000A0ZZZV03.RUB,BOND,"GRUZCH 15 11/12/2020, GruzovichkoF, Every 30 days"
RU000A0ZZZV11.RUB,BOND,"GTLKOA 9.9 11/4/2033, STLC, Every 91 days"
RU000A0ZZZV37.RUB,BOND,"RUSHWS 5.3 11/19/2045, Avtodor, Every 365 days"
RU000A0ZZZV52.RUB,BOND,"RODELN 12.5 11/10/2021, Rodelen, Every 30 days"

RU000A0ZZVE6.EUR,BOND,"RUSSIA 2.875 12/4/2025, Russia, Annually"
RU000A0ZZVQ0.RUB,BOND,"RSHB 10.5 11/22/2038, Rosselkhozbank, Semiannually"
RU000A0ZZW51.RUB,BOND,"SBERRU 0.01 12/15/2020, Sberbank Russia, At maturity"
RU000A0ZZW69.RUB,BOND,"SBERRU 0.01 1/10/2022, Sberbank Russia, At maturity"
RU000A0ZZW93.RUB,BOND,"RUSHWS 7.5 11/27/2045, Avtodor, Every 365 days"
RU000A0ZZWA2.RUB,BOND,"RUSHWS 7.5 11/27/2045, Avtodor, Every 365 days"
RU000A0ZZWB0.RUB,BOND,"RUSHWS 7.5 11/27/2045, Avtodor, Every 365 days"
RU000A0ZZWG9.RUB,BOND,"ROYCAP 0 12/1/2020, Royal Kapital, Every 91 days"
RU000A0ZZWX4.RUB,BOND,"SBERRU 1.35 6/16/2022, Sberbank Russia, At maturity"
RU000A0ZZWY2.RUB,BOND,"SBERRU 0.74 6/16/2022, Sberbank Russia, At maturity"
RU000A0ZZWZ9.RUB,BOND,"SBERRU 8.45 2/7/2022, Sberbank Russia, Every 182 days"
RU000A0ZZX19.RUB,BOND,"RURAIL 8.75 6/3/2022, RZD, Every 182 days"
RU000A0ZZX35.RUB,BOND,"LEAPRO 12.5 12/6/2021, Simple Solutions, Every 91 days"
RU000A0ZZXD4.RUB,BOND,"INGRAD 0 11/28/2028, Ingr, Every 182 days"
RU000A0ZZXL7.RUB,BOND,"RURAIL 8.75 5/10/2022, RZD, Every 182 days"
RU000A0ZZXM5.RUB,BOND,"GPBRU 8.95 6/13/2022, Bank GPB, Semiannually"
RU000A0ZZXP8.RUB,BOND,"FCFIN 7.5 12/9/2020, CreditEurope Bnk, Every 182 days"
RU000A0ZZXS2.RUB,BOND,"SBERRU 8.8 3/7/2024, Sberbank Russia, Every 182 days"
RU000A0ZZXT0.RUB,BOND,"VSEINS 0 12/9/2021, Vseinstrumenty, Every 91 days"
RU000A0ZZXZ7.RUB,BOND,"KIROVR 8.5 12/5/2025, Kirov, Every 91 days"
RU000A0ZZY42.RUB,BOND,"SOLEAS 0 12/11/2023, Solid-Leasing, Every 91 days"
RU000A0ZZY59.USD,BOND,"RSHB 9 , Rosselkhozbank, Every 182 days"
RU000A0ZZY83.RUB,BOND,"SBERRU 0.01 6/28/2022, Sberbank Russia, At maturity"
RU000A0ZZYF7.RUB,BOND,"ASFINN 0 11/22/2023, AS Finans, Every 90 days"
RU000A0ZZYL5.RUB,BOND,"KLSKMP 13 12/11/2023, Kaluga Power SC, Every 182 days"
RU000A0ZZYS0.RUB,BOND,"RSBHNE 10 6/17/2031, KhMAO, Every 365 days"
RU000A0ZZZ17.RUB,BOND,"NKNCRU 9.75 12/7/2028, Nizhnekamsknefte, Every 182 days"
RU000A0ZZZ25.RUB,BOND,"ROSDOR 8 12/12/2024, RosDorBank, Every 182 days"
RU000A0ZZZ41.RUB,BOND,"SBERRU 1.35 6/30/2022, Sberbank Russia, At maturity"
RU000A0ZZZ66.RUB,BOND,"ALFARU 9.2 6/24/2022, Alfa Bank, Every 183 days"
RU000A0ZZZN8.RUB,BOND,"SOLFIN 10.35 12/21/2021, Sollers-Finance, Every 91 days"
RU000A0ZZZP3.RUB,BOND,"VEBBNK 9.14 12/21/2021, VEB.RF, Every 91 days"
RU000A0ZZZQ1.RUB,BOND,"RMOSM 9.1 3/28/2023, MOS SME 1, Monthly"
RU000A0ZZZU3.RUB,BOND,"SOFTRA 11 12/22/2021, Softline Trade, Every 182 days"
RU000A0ZZZV1.RUB,BOND,"KAREL 8.45 12/24/2025, Karelia, Every 91 days"
RU000A0ZZZY5.RUB,BOND,"CONCRO 8.25 12/13/2028, Concern Rossium, Every 182 days"
RU000A0ZZZZ2.RUB,BOND,"SAMLET 12 12/14/2028, Samolet Grp, Every 91 days"
RU000A100030.RUB,BOND,"RUSHWS 0 12/12/2030, Avtodor, Every 182 days"
RU000A100048.RUB,BOND,"RUSHWS 8 12/23/2021, Avtodor, Every 182 days"
RU000A1000A0.RUB,BOND,"GPBRU 8.2 12/28/2020, Bank GPB, At maturity"
RU000A1000H5.RUB,BOND,"RUNANO 8.5 12/23/2023, Rusnano, Every 91 days"
RU000A1000J1.RUB,BOND,"SBERRU 0.01 8/8/2022, Sberbank Russia, At maturity"
RU000A1000V6.RUB,BOND,"REDSOF 13.5 1/12/2021, Red Soft, Every 91 days"
RU000A100188.RUB,BOND,"SBERRU 0.74 7/27/2022, Sberbank Russia, At maturity"
RU000A100196.RUB,BOND,"SBERRU 1.35 7/27/2022, Sberbank Russia, At maturity"
RU000A1001L5.RUB,BOND,"YUARIZ 10.25 1/22/2024, YuAIZ, Every 91 days"
RU000A1001M3.RUB,BOND,"SBERRU 0.01 2/12/2021, Sberbank Russia, At maturity"
RU000A1001R2.USD,BOND,"SBERRU 0.62 1/24/2024, Sberbank Russia, At maturity"
RU000A1001T8.RUB,BOND,"MMCOKB 0 1/12/2029, IMCB, Every 91 days"
RU000A1001V4.RUB,BOND,"VEBBNK 9.08 1/19/2024, VEB.RF, Every 182 days"
RU000A1001Y8.RUB,BOND,"RUSHWS 0 1/22/2046, Avtodor, Every 365 days"
RU000A100220.RUB,BOND,"ROSBNK 8.95 1/31/2022, Rosbank, Every 183 days"
RU000A100238.RUB,BOND,"MTSSRM 8.7 1/23/2024, Mob TeleSystems, Every 91 days"
RU000A100295.RUB,BOND,"SBERRU 1.35 8/10/2022, Sberbank Russia, At maturity"
RU000A1002C2.RUB,BOND,"RURAIL 8.7 1/26/2024, RZD, Every 182 days"
RU000A1002E8.RUB,BOND,"GPBRU 9.15 1/31/2023, Gazprom, Semiannually"
RU000A1002L3.RUB,BOND,"XFINRU 8.5 1/16/2034, X5 Finanse, Every 182 days"
RU000A1002P4.RUB,BOND,"MEGAFO 8.55 1/31/2022, MegaFon, Every 182 days"
RU000A1002U4.RUB,BOND,"MAGNIT 8.7 2/1/2022, Magnit, Every 182 days"

RU000A100303.RUB,BOND,"NAFTRS 13.5 1/11/2024, Naftatrans Plyus, Every 30 days"
RU000A1003A4.RUB,BOND,"GTLKOA 9.5 1/20/2034, STLC, Every 91 days"
RU000A1003C0.RUB,BOND,"KMAZRU 9 2/4/2022, Kamaz, Every 182 days"
RU000A1003E6.RUB,BOND,"FLYPLA 16 1/27/2022, Apri Fly Plan, Every 30 days"
RU000A1003G1.RUB,BOND,"SBERRU 0.01 3/21/2022, Sberbank Russia, At maturity"
RU000A1003H9.RUB,BOND,"SBERRU 0.01 3/21/2022, Sberbank Russia, At maturity"
RU000A1003L1.RUB,BOND,"VW 8.9 2/15/2022, VW Bank Rus, Every 183 days"
RU000A1003N7.RUB,BOND,"INVFRE 12 2/10/2022, Freedom Finans, Every 182 days"
RU000A1003Q0.RUB,BOND,"RNBANK 9.15 2/16/2022, RN Bank, Every 183 days"
RU000A1003R8.RUB,BOND,"GPBRU 9.05 2/14/2024, Gazprom, Semiannually"
RU000A1003W8.RUB,BOND,"VEBBNK 8.93 2/9/2024, VEB.RF, Every 182 days"
RU000A100436.RUB,BOND,"TOYOTA 8.75 2/21/2022, Toyota Bank, Every 183 days"
RU000A100444.RUB,BOND,"SBERRU 0.74 8/29/2022, Sberbank Russia, At maturity"
RU000A100451.RUB,BOND,"SBERRU 1.35 8/29/2022, Sberbank Russia, At maturity"
RU000A1004A2.RUB,BOND,"GLTRLI 8.8 2/15/2024, NPK, Every 182 days"
RU000A1004G9.RUB,BOND,"MAGNIT 8.5 2/23/2021, Magnit, Every 182 days"
RU000A1004K1.RUB,BOND,"EUPLAN 9.75 2/14/2029, Safmar Fin, Every 182 days"
RU000A1004M7.RUB,BOND,"SBERRU 0.01 4/4/2022, Sberbank Russia, At maturity"
RU000A1004N5.RUB,BOND,"SBERRU 0.01 9/30/2022, Sberbank Russia, At maturity"
RU000A1004P0.USD,BOND,"SBERRU 0.62 2/26/2024, Sberbank Russia, At maturity"
RU000A1004S4.RUB,BOND,"RESORU 9.7 2/24/2022, RESO-Leasing, Every 182 days"
RU000A1004U0.RUB,BOND,"VEBBNK 0 2/25/2021, VEB.RF, Every 182 days"
RU000A1004W6.RUB,BOND,"DOMRFR 8.35 2/16/2029, Dom RF, Every 182 days"
RU000A100535.RUB,BOND,"BELIGR 14 3/1/2022, Balti-Grand, Every 91 days"
RU000A100576.RUB,BOND,"SBERRU 1.35 9/12/2022, Sberbank Russia, At maturity"
RU000A100584.RUB,BOND,"INVSTO 11.5 2/15/2034, Investtorgstroy, Every 91 days"
RU000A1005H4.RUB,BOND,"MOEKRU 8.65 2/26/2025, MIPC, Every 182 days"
RU000A1005L6.RUB,BOND,"AFKSRU 9.9 2/21/2029, Sistema, Every 182 days"
RU000A1005N2.RUB,BOND,"SOLEAS 13 3/4/2024, Solid-Leasing, Every 91 days"
RU000A1005T9.RUB,BOND,"GARAIN 12 4/5/2024, Garant-Inves, Quarterly"
RU000A1005Y9.RUB,BOND,"ROLFAT 10.45 3/8/2022, Rol'f, Every 91 days"
RU000A100634.RUB,BOND,"SBERRU 0.01 4/11/2022, Sberbank Russia, At maturity"
RU000A100667.RUB,BOND,"MBRDRU 13 10/28/2029, MTS Bank, Every 182 days"
RU000A100691.RUB,BOND,"VBRRRU 8.85 3/8/2024, RRDB, Every 91 days"
RU000A1006B5.RUB,BOND,"MYASNC 13.5 2/17/2024, Myasnichiy, Every 30 days"
RU000A1006C3.RUB,BOND,"PIOLIZ 12.25 1/21/2029, Pioneer Leasing, Every 30 days"
RU000A1006G4.RUB,BOND,"MEGAFO 8.9 3/11/2024, MegaFon, Every 182 days"
RU000A1006H2.RUB,BOND,"MEGAFO 8.9 3/11/2024, MegaFon, Every 182 days"
RU000A1006R1.RUB,BOND,"SBERRU 1.35 9/28/2022, Sberbank Russia, At maturity"
RU000A1006S9.USD,BOND,"RUSSIA 5.1 3/28/2035, Russia, Semiannually"
RU000A100725.RUB,BOND,"BRAITF 11.25 4/1/2029, Brait Finans, Every 91 days"
RU000A100733.RUB,BOND,"AVTOBN 11 3/19/2024, Avtoban-Finance, Every 182 days"
RU000A100758.RUB,BOND,"SBERRU 8.2 3/26/2021, Sberbank Russia, Every 182 days"
RU000A100782.RUB,BOND,"LENTRU 8.65 3/14/2029, Lenta, Every 182 days"
RU000A100790.RUB,BOND,"TRIHOL 10 3/20/2024, Trinfico Hldg, Every 182 days"
RU000A1007B3.RUB,BOND,"SBERRU 0.01 5/14/2021, Sberbank Russia, At maturity"
RU000A1007E7.RUB,BOND,"GPBRU 9.05 3/26/2023, Gazprom, Semiannually"
RU000A1007H0.RUB,BOND,"SLAVRU 8.65 3/15/2029, Slavneft, Every 91 days"
RU000A1007Q1.RUB,BOND,"AVANGA 8.75 2/28/2029, Avangard, Monthly"
RU000A1007T5.RUB,BOND,"SBERRU 0.726 10/12/2022, Sberbank Russia, At maturity"
RU000A1007U3.RUB,BOND,"ARGNRS 11.75 3/16/2029, Aragn, Every 91 days"
RU000A1007V1.RUB,BOND,"KMAZRU 8.75 3/25/2022, Kamaz, Every 91 days"
RU000A1007Z2.RUB,BOND,"RURAIL 9.1 3/19/2029, RZD, Every 182 days"
RU000A100832.RUB,BOND,"GPBRU 8.95 4/2/2023, Bank GPB, Semiannually"
RU000A100840.RUB,BOND,"OGKERM 8.5 10/3/2021, Enel Russia, Every 183 days"
RU000A100881.RUB,BOND,"RTKMRM 8.45 3/21/2029, Rostelekom, Every 182 days"
RU000A1008A3.RUB,BOND,"SBERRU 1.35 9/12/2022, Sberbank Russia, At maturity"
RU000A1008B1.RUB,BOND,"AKBHC 9.25 3/21/2029, Tin'koff Bank, Every 182 days"
RU000A1008D7.RUB,BOND,"RURAIL 9.1 5/4/2029, RZD, Every 182 days"

RU000A1008J4.RUB,BOND,"AFKSRU 9.9 3/23/2029, Sistema, Every 182 days"
RU000A1008L0.RUB,BOND,"CHMFRU 8.65 3/27/2026, Seversta, Every 182 days"
RU000A1008P1.RUB,BOND,"ROSNRM 8.7 3/23/2029, Rosneft Oil, Every 91 days"
RU000A1008Q9.RUB,BOND,"ROSNRM 8.7 3/23/2029, Rosneft Oil, Every 91 days"
RU000A1008V9.RUB,BOND,"RUNANO 0 3/27/2028, Rusnano, Every 182 days"
RU000A1008W7.RUB,BOND,"CHMFRU 8.65 3/27/2029, Seversta, Every 182 days"
RU000A1008Y3.RUB,BOND,"POSTRU 8.45 3/27/2029, Russian Post, Every 182 days"
RU000A1008Z0.RUB,BOND,"EUCHEM 8.55 4/9/2022, MCC EuroChem, Semiannually"
RU000A100923.RUB,BOND,"SBERRU 0.01 4/30/2021, Sberbank Russia, At maturity"
RU000A100931.RUB,BOND,"SBERRU 0.01 5/13/2022, Sberbank Russia, At maturity"
RU000A100998.RUB,BOND,"ALFARU 8.55 4/13/2021, Alfa Bank, Every 183 days"
RU000A1009A1.RUB,BOND,"MEGAFO 8.9 6/4/2026, MegaFon, Every 182 days"
RU000A1009B9.RUB,BOND,"DETMIR 8.9 4/6/2026, Detsky mir, Every 182 days"
RU000A1009G8.RUB,BOND,"GPBRU 0.01 4/26/2021, Bank GPB, At maturity"
RU000A1009L8.RUB,BOND,"RURAIL 8.8 4/7/2027, RZD, Every 91 days"
RU000A1009M6.RUB,BOND,"TRNMAS 8.6 4/13/2022, Transmashholding, Every 182 days"
RU000A1009R5.RUB,BOND,"FESAGR 14 4/15/2021, FES-Agro, Every 91 days"
RU000A1009Z8.RUB,BOND,"OKEGRO 9.35 4/6/2029, Okey, Every 91 days"
RU000A100A33.RUB,BOND,"EDCLLI 8.55 4/23/2022, BKE, Semiannually"
RU000A100A41.RUB,BOND,"ELEMEN 10.25 4/19/2022, Element Leasing, Every 91 days"
RU000A100A58.RUB,BOND,"MTSSRM 8.4 10/17/2022, Mob TeleSystems, Every 91 days"
RU000A100A66.RUB,BOND,"MTSSRM 8.6 10/14/2024, Mob TeleSystems, Every 91 days"
RU000A100A90.RUB,BOND,"RNBANK 8.9 4/25/2022, RN Bank, Every 183 days"
RU000A100AA4.RUB,BOND,"TALFIN 15 4/21/2022, Talan-Finans, Every 91 days"
RU000A100AB2.RUB,BOND,"XFINRU 8.45 4/4/2034, X5 Finanse, Every 182 days"
RU000A100AD8.RUB,BOND,"MSRSRM 8.45 10/18/2022, MOESK, Every 182 days"
RU000A100AF3.RUB,BOND,"GPBRU 8.7 4/23/2022, Bank GPB, Semiannually"
RU000A100AK3.RUB,BOND,"SBERRU 0.875 11/9/2022, Sberbank Russia, At maturity"
RU000A100AN7.RUB,BOND,"MOEKRU 8.45 4/16/2025, MIPC, Every 182 days"
RU000A100AP2.RUB,BOND,"HCFINC 10 4/21/2022, HC Finance, Every 91 days"
RU000A100AZ1.RUB,BOND,"TRAKOM 9.75 4/13/2029, TranskomplekHldg, Every 182 days"
RU000A100B16.RUB,BOND,"ROSBNK 8.5 4/27/2021, Rosbank, Every 183 days"
RU000A100B40.RUB,BOND,"RUSHWS 8.7 4/23/2021, Avtodor, Every 182 days"
RU000A100B57.RUB,BOND,"SBERRU 0.01 5/30/2022, Sberbank Russia, At maturity"
RU000A100B73.RUB,BOND,"METINR 0 4/16/2029, HC Metalloinvest, Every 182 days"
RU000A100BB0.RUB,BOND,"RUALRU 9 4/16/2029, RUSAL Bratsk, Every 182 days"
RU000A100BM7.RUB,BOND,"VEBBNK 8.67 4/26/2022, VEB.RF, Every 182 days"
RU000A100BP0.RUB,BOND,"SBERRU 1.35 11/7/2022, Sberbank Russia, At maturity"
RU000A100BR6.RUB,BOND,"SBERRU 1.35 11/14/2022, Sberbank Russia, At maturity"
RU000A100BT2.RUB,BOND,"RUSHWS 5.3 4/30/2046, Avtodor, Every 365 days"
RU000A100CG7.RUB,BOND,"OBAGEL 13.75 5/22/2024, OAE, Every 31 days"
RU000A100CN3.RUB,BOND,"SAKHA 8.59 5/13/2026, Republic Sakha, Every 91 days"
RU000A100CT0.RUB,BOND,"LLCONF 15.5 5/19/2022, Online Mikrofin, Every 91 days"
RU000A100D30.RUB,BOND,"BELRUS 8.65 8/3/2022, Belarus, Every 182 days"
RU000A100D63.RUB,BOND,"BELRUS 8.65 8/3/2022, Belarus, Every 182 days"
RU000A100D89.RUB,BOND,"BELRUS 8.5 5/1/2025, Belarus, Every 182 days"
RU000A100DC4.RUB,BOND,"MSBLSG 12.75 4/30/2024, MSB Lizing, Every 30 days"
RU000A100DF7.RUB,BOND,"PAOCHZ 13.75 5/23/2022, ChZPSN-Profnasti, Every 91 days"
RU000A100DG5.RUB,BOND,"EUPLAN 9.4 5/15/2029, Safmar Fin, Every 182 days"
RU000A100DL5.RUB,BOND,"SBERRU 1.35 12/5/2022, Sberbank Russia, At maturity"
RU000A100DM3.RUB,BOND,"TECHLS 13.75 5/25/2021, Techno Leasing, Every 91 days"
RU000A100DS0.USD,BOND,"SBERRU 0.615 6/10/2024, Sberbank Russia, At maturity"
RU000A100DX0.RUB,BOND,"GPBRU 8.4 11/29/2021, Bank GPB, Semiannually"
RU000A100DZ5.RUB,BOND,"SOVCOM 9 5/17/2029, Sovcombank, Every 91 days"
RU000A100E39.RUB,BOND,"TRNFP 7.9 11/27/2020, Transneft, Every 182 days"
RU000A100E70.RUB,BOND,"TNSMSS 15 5/18/2022, Trans-Missiya, Every 30 days"
RU000A100E88.RUB,BOND,"RURAIL 8.4 5/21/2029, Federal PassComp, Every 182 days"
RU000A100EB4.RUB,BOND,"SBERRU 0.01 6/27/2022, Sberbank Russia, At maturity"
RU000A100EC2.RUB,BOND,"SBERRU 0.01 6/21/2024, Sberbank Russia, At maturity"

RU000A100EM1.RUB,BOND,"KONTEP 11.5 5/1/2033, Konts Teplosnabz, Every 52 weeks (Every 364 days)"
RU000A100EN9.RUB,BOND,"VTB 0.01 6/5/2022, Bank VTB, Every 365 days"
RU000A100ER0.RUB,BOND,"RUNANO 9.1 12/1/2021, Rusnano, Every 182 days"
RU000A100ET6.RUB,BOND,"DOMRFR 7.9 5/12/2039, Dom RF, Every 182 days"
RU000A100EV2.RUB,BOND,"UOMZ 9.4 5/24/2029, PA UOMP, Every 182 days"
RU000A100EX8.RUB,BOND,"GAZPRU 7.99 6/2/2022, Gazprom Capital, Every 182 days"
RU000A100F95.RUB,BOND,"RESORU 9.3 6/8/2021, RESO-Leasing, Every 182 days"
RU000A100FC9.RUB,BOND,"SBERRU 0.01 7/2/2021, Sberbank Russia, At maturity"
RU000A100FE5.RUB,BOND,"GTLKOA 8.85 5/25/2034, STLC, Every 91 days"
RU000A100FF2.RUB,BOND,"CRBKMO 4.5 6/11/2022, Credit Bk Moscow, Annually"
RU000A100FG0.RUB,BOND,"SBERRU 1.35 12/19/2022, Sberbank Russia, At maturity"
RU000A100FH8.RUB,BOND,"SBERRU 0.01 12/28/2022, Sberbank Russia, At maturity"
RU000A100FR7.RUB,BOND,"KMAZRU 8.75 6/10/2022, Kamaz, Every 91 days"
RU000A100FY3.RUB,BOND,"GRUZCH 15 6/3/2022, GruzovichkoF, Every 30 days"
RU000A100FZ0.RUB,BOND,"KSTFNC 15 6/2/2022, Kistochki Fin, Every 30 days"
RU000A100G03.RUB,BOND,"EDCLLI 8.4 6/18/2023, BKE, Semiannually"
RU000A100GK0.RUB,BOND,"MIGKRE 16 6/19/2022, Migkredit, Monthly"
RU000A100GM6.RUB,BOND,"RSHB 0 6/22/2021, Rosselkhozbank, Every 182 days"
RU000A100GW5.RUB,BOND,"ALFARU 11.75 , Alfa Bank, Every 91 days"
RU000A100GY1.RUB,BOND,"VEBBNK 8.15 6/22/2023, VEB.RF, Every 182 days"
RU000A100H02.RUB,BOND,"MAGNIT 7.85 12/24/2020, Magnit, Every 182 days"
RU000A100H28.RUB,BOND,"SBERRU 0.01 12/28/2020, Sberbank Russia, At maturity"
RU000A100H44.RUB,BOND,"SBERRU 1.35 1/11/2023, Sberbank Russia, At maturity"
RU000A100H69.RUB,BOND,"SBERRU 0.01 7/29/2022, Sberbank Russia, At maturity"
RU000A100HE1.RUB,BOND,"GORSUP 9.5 6/15/2029, Gorodsk Supermkt, Every 91 days"
RU000A100HH4.RUB,BOND,"GPBRU 8.2 7/1/2024, Bank GPB, Semiannually"
RU000A100HM4.RUB,BOND,"SBERRU 0.875 1/18/2023, Sberbank Russia, At maturity"
RU000A100HU7.RUB,BOND,"MTSSRM 8 6/25/2025, Mob TeleSystems, Every 91 days"
RU000A100HW3.RUB,BOND,"S-Innovations, 15.0, 30.06.2021, Payment Frequency: Quarterly"
RU000A100HY9.RUB,BOND,"RURAIL 7.9 6/25/2026, RZD, Every 182 days"
RU000A100J18.RUB,BOND,"DNFYFA 8.65 6/30/2022, Domodedovo FF, Every 91 days"
RU000A100JB3.RUB,BOND,"GPBRU 8.2 1/5/2025, Bank GPB, Semiannually"
RU000A100JE7.RUB,BOND,"BLTLSG 9.2 7/4/2022, Baltic Leasing, Every 91 days"
RU000A100JF4.RUB,BOND,"TRNFP 7.9 7/5/2022, Transneft, Every 182 days"
RU000A100JG2.RUB,BOND,"Lombard Master, 16.0, 06.07.2021, Payment Frequency: Quarterly"
RU000A100JH0.RUB,BOND,Retail Bel Finance
RU000A100K31.RUB,BOND,"AGRRUB 14 7/6/2022, Agrofirma Rubezh, Every 182 days"
RU000A100K49.RUB,BOND,"KMAZRU 8.5 7/6/2022, Kamaz, Every 91 days"
RU000A100K64.RUB,BOND,"FLYPLA 15 7/6/2022, Apri Fly Plan, Every 91 days"
RU000A100K80.RUB,BOND,"SBERRU 7.7 7/11/2022, Sberbank Russia, Every 182 days"
RU000A100KL0.RUB,BOND,"RUALRU 8.6 6/28/2029, RUSAL Bratsk, Every 182 days"
RU000A100KQ9.RUB,BOND,"SBERRU 0.01 7/30/2021, Sberbank Russia, At maturity"
RU000A100KS5.RUB,BOND,"CRBKMO 4.5 7/15/2022, Credit Bk Moscow, Annually"
RU000A100KT3.RUB,BOND,"CRBKMO 4 7/15/2022, Credit Bk Moscow, Annually"
RU000A100KW7.RUB,BOND,"SBERRU 7.55 7/12/2021, Sberbank Russia, Every 182 days"
RU000A100KX5.RUB,BOND,"SBERRU 7.55 7/12/2021, Sberbank Russia, Every 182 days"
RU000A100KY3.RUB,BOND,"ROSNRM 7.95 7/2/2029, Rosneft Oil, Every 182 days"
RU000A100KZ0.RUB,BOND,"SBERRU 0.01 8/5/2024, Sberbank Russia, At maturity"
RU000A100L14.RUB,BOND,"NMOSRM 7.85 7/12/2022, BK Otkritie FC, Every 182 days"
RU000A100L48.RUB,BOND,"SBERRU 1.35 1/23/2023, Sberbank Russia, At maturity"
RU000A100L55.RUB,BOND,"MTSSRM 7.9 7/8/2026, Mob TeleSystems, Every 91 days"
RU000A100L63.RUB,BOND,"BELURM 9.5 7/10/2024, Beluga Group, Every 182 days"
RU000A100LE3.RUB,BOND,"LMBMIZ 13.5 6/20/2024, Lambumiz, Every 30 days"
RU000A100LL8.RUB,BOND,"GAZPRU 7.8 7/11/2024, Gazprom Capital, Every 182 days"
RU000A100LN4.RUB,BOND,"SBERRU 1.1867 7/18/2023, Sberbank Russia, At maturity"
RU000A100LS3.RUB,BOND,"EUCHEM 7.85 1/18/2023, MCC EuroChem, Semiannually"

RU000A100LV7.RUB,BOND,"EUCHEM 7.85 7/19/2023, MCC EuroChem, Semiannually"
RU000A100M47.RUB,BOND,"DANYCL 13.5 7/19/2022, Dany Coll, Every 91 days"
RU000A100ME1.RUB,BOND,"ARGNRS 11.5 7/10/2029, Aragn, Every 91 days"
RU000A100MG6.RUB,BOND,"Setl Group, 10.75, 17.01.2023, Payment Frequency: Quarterly"
RU000A100MV5.RUB,BOND,"RUSHWS 8 2/25/2021, Avtodor, Every 182 days"
RU000A100N12.RUB,BOND,"AFKSRU 9.4 7/16/2029, Sistema, Every 182 days"
RU000A100N79.RUB,BOND,"SBERRU 0.01 8/29/2022, Sberbank Russia, At maturity"
RU000A100NB5.RUB,BOND,"SBERRU 0.875 2/15/2023, Sberbank Russia, At maturity"
RU000A100NV3.RUB,BOND,"SBERRU 0.88 2/17/2023, Sberbank Russia, At maturity"
RU000A100NY7.RUB,BOND,"SBERRU 1.35 2/9/2023, Sberbank Russia, At maturity"
RU000A100P85.RUB,BOND,"EVRAZ 7.95 7/29/2024, EvrazHolding Fin, Every 182 days"
RU000A100PB0.RUB,BOND,"GUPJKR 12.5 7/28/2026, HUS Sakha Yakuti, Every 91 days"
RU000A100PE4.RUB,BOND,"RESORU 9 8/1/2023, RESO-Leasing, Every 182 days"
RU000A100PP0.RUB,BOND,"BELGOR 7.8 8/5/2024, Belgorod, Every 91 days"
RU000A100PQ8.RUB,BOND,"ALFARU 7.9 8/11/2022, Alfa Bank, Every 183 days"
RU000A100PR6.RUB,BOND,"YAROSL 7.95 6/24/2025, Yaroslavl, Every 91 days"
RU000A100PW6.RUB,BOND,"SBERRU 0.01 9/2/2021, Sberbank Russia, At maturity"
RU000A100PX4.RUB,BOND,"SBERRU 0.01 9/5/2024, Sberbank Russia, At maturity"
RU000A100Q35.RUB,BOND,"LEAPRO 12 7/7/2026, Simple Solutions, Every 30 days"
RU000A100Q50.RUB,BOND,"SAMLET 0 7/31/2029, Samolet Grp, Every 91 days"
RU000A100Q92.RUB,BOND,"YUARIZ 10 8/13/2024, YuAIZ, Every 91 days"
RU000A100QA0.RUB,BOND,"SAMLET 10.85 8/1/2029, Samolet Grp, Every 91 days"
RU000A100QY0.RUB,BOND,"ELSHLD 13 8/16/2022, Elektroshchitstr, Every 91 days"
RU000A100R34.RUB,BOND,"SBERRU 1.35 3/1/2023, Sberbank Russia, At maturity"
RU000A100R83.RUB,BOND,"SBERRU 0.875 3/10/2023, Sberbank Russia, At maturity"
RU000A100R91.RUB,BOND,"SBERRU 0.875 3/10/2023, Sberbank Russia, At maturity"
RU000A100RG5.RUB,BOND,"EUCHEM 7.85 8/18/2023, MCC EuroChem, Every 91 days"
RU000A100RQ4.RUB,BOND,"ECONOM 13.5 8/24/2022, Ekonomlizing, Every 91 days"
RU000A100RR2.RUB,BOND,"SBERRU 1.1867 8/27/2023, Sberbank Russia, At maturity"
RU000A100RS0.RUB,BOND,"TECHLS 13.25 8/24/2022, Techno Leasing, Every 91 days"
RU000A100S41.RUB,BOND,"SBERRU 0.01 9/26/2022, Sberbank Russia, At maturity"
RU000A100S58.RUB,BOND,"SBERRU 0.01 9/24/2020, Sberbank Russia, At maturity"
RU000A100SF5.RUB,BOND,"CRBKMO 3.5 9/3/2022, Credit Bk Moscow, Annually"
RU000A100SQ2.RUB,BOND,"SBERRU 0.01 3/15/2023, Sberbank Russia, At maturity"
RU000A100SZ3.RUB,BOND,"POSTRU 7.55 8/23/2029, Russian Post, Every 182 days"
RU000A100T32.RUB,BOND,"SBERRU 0.01 9/24/2021, Sberbank Russia, At maturity"
RU000A100T81.RUB,BOND,"UNIMTK 12.5 8/24/2022, UniMetriks, Every 30 days"
RU000A100TB2.RUB,BOND,"PNPPKR 11 8/28/2029, PNPPK, Every 91 days"
RU000A100TD8.RUB,BOND,"SOLEAS 13.5 9/7/2022, Solid-Leasing, Every 91 days"
RU000A100TF3.RUB,BOND,"RUALRU 8.25 8/30/2029, RUSAL Bratsk, Every 182 days"
RU000A100TH9.RUB,BOND,"ROSBNK 7.55 3/16/2023, Rosbank, Every 183 days"
RU000A100TL1.RUB,BOND,"CSNLLC 15 8/26/2023, Kuzina, Every 30 days"
RU000A100TM9.RUB,BOND,"SBERRU 0.01 10/6/2020, Sberbank Russia, At maturity"
RU000A100TP2.RUB,BOND,"SBERRU 0.01 10/4/2024, Sberbank Russia, At maturity"
RU000A100TS6.RUB,BOND,"TRANFI 9.75 9/3/2029, TransFin-M., Every 182 days"
RU000A100TT4.RUB,BOND,"BELIGR 12.5 8/21/2024, Balti-Grand, Every 30 days"
RU000A100TU2.RUB,BOND,"SBERRU 1.35 3/27/2023, Sberbank Russia, At maturity"
RU000A100TV0.RUB,BOND,"SBERRU 1.1859 9/18/2023, Sberbank Russia, At maturity"
RU000A100TW8.RUB,BOND,"VTB 0.01 9/15/2020, Bank VTB, Every 182 days"
RU000A100TY4.RUB,BOND,"VTB 6.8 9/15/2020, Bank VTB, Every 182 days"
RU000A100UG9.RUB,BOND,"HCFBRU 8.65 9/13/2024, Home Credit Bank, Every 91 days"
RU000A100UP0.RUB,BOND,"ITCTRD 14.5 9/2/2023, ITTS-Trade, Every 30 days"
RU000A100UT2.RUB,BOND,"POSTRU 7.35 9/11/2029, Russian Post, Every 182 days"
RU000A100UU0.RUB,BOND,"RNBANK 7.65 9/26/2022, RN Bank, Every 183 days"
RU000A100UY2.RUB,BOND,"SBERRU 0.774 9/25/2023, Sberbank Russia, At maturity"
RU000A100V38.RUB,BOND,"PRE Motor Technologies, 15.0, 21.09.2022, Payment Frequency: Quarterly"
RU000A100V46.RUB,BOND,"XFINRU 7.4 9/7/2034, X5 Finanse, Every 182 days"
RU000A100V61.RUB,BOND,"ORPJSC 12 9/22/2022, Obuv Rossii, Every 91 days"

RU000A100V79.RUB,BOND,"AKBHC 8.25 9/12/2029, Tin'koff Bank, Every 182 days"
RU000A100V87.RUB,BOND,"SBERRU 0.01 10/28/2022, Sberbank Russia, At maturity"
RU000A100V95.RUB,BOND,"SBERRU 0.01 4/1/2021, Sberbank Russia, At maturity"
RU000A100VB8.RUB,BOND,"SBERRU 7.05 9/24/2021, Sberbank Russia, Every 182 days"
RU000A100VD4.RUB,BOND,"ITECO 11.25 9/22/2022, GK I-Teco, Every 91 days"
RU000A100VF9.RUB,BOND,"SBERRU 0.01 10/23/2020, Sberbank Russia, At maturity"
RU000A100VG7.RUB,BOND,"SUEK 7.5 9/13/2029, SUEK-Finance, Every 182 days"
RU000A100VQ6.RUB,BOND,"GMKNRM 7.2 9/24/2024, NorilskNickel, Every 182 days"
RU000A100VR4.RUB,BOND,"GPBRU 7.4 9/30/2023, Bank GPB, Semiannually"
RU000A100VS2.RUB,BOND,"ASKSTV 11.75 9/24/2024, AtomSKS, Every 182 days"
RU000A100VT0.RUB,BOND,"SBERRU 0.01 10/22/2021, Sberbank Russia, At maturity"
RU000A100VV6.RUB,BOND,"SBERRU 0.01 10/23/2024, Sberbank Russia, At maturity"
RU000A100VX2.RUB,BOND,"IBECO 7.9 9/26/2029, IBEC, Every 182 days"
RU000A100VY0.RUB,BOND,"EBISOO 15 9/27/2022, Ebis, Every 91 days"
RU000A100W29.RUB,BOND,"RODELN 12 9/16/2022, Rodelen, Every 30 days"
RU000A100W52.RUB,BOND,"SUPROX 15 9/28/2022, SuperOx, Every 91 days"
RU000A100W60.RUB,BOND,"EUPLAN 8.8 9/20/2029, LC Europlan, Every 182 days"
RU000A100WA8.RUB,BOND,"LSRGRM 8.5 9/27/2024, LSR Group, Every 91 days"
RU000A100WC4.RUB,BOND,"CRBKMO 8.35 9/30/2022, Credit Bk Moscow, Every 182 days"
RU000A100WF7.RUB,BOND,"NOVOCT 7.3 10/8/2026, Novosibirsk, Every 90 days"
RU000A100WR2.RUB,BOND,"ULTRAA 15 9/24/2022, Ul'tra RU, Every 30 days"
RU000A100WT8.RUB,BOND,"CRBKMO 3.25 10/10/2022, Credit Bk Moscow, Annually"
RU000A100WV4.RUB,BOND,"SBERRU 0.774 10/11/2023, Sberbank Russia, At maturity"
RU000A100X36.RUB,BOND,"SBERRU 0.01 11/7/2024, Sberbank Russia, At maturity"
RU000A100X44.RUB,BOND,"SBERRU 0.01 11/5/2020, Sberbank Russia, At maturity"
RU000A100X51.RUB,BOND,"SBERRU 0.01 11/8/2021, Sberbank Russia, At maturity"
RU000A100X69.RUB,BOND,"RENSSC 9 10/7/2022, Renaissance Insu, Every 182 days"
RU000A100X77.RUB,BOND,"FCFIN 9 10/7/2022, CreditEurope Bnk, Every 91 days"
RU000A100XA6.RUB,BOND,"SBERRU 1.35 4/24/2023, Sberbank Russia, At maturity"
RU000A100XB4.RUB,BOND,"SBERRU 1.055 4/15/2024, Sberbank Russia, At maturity"
RU000A100XC2.RUB,BOND,"PLZLRM 7.4 10/1/2029, Polyus, Every 182 days"
RU000A100XP4.RUB,BOND,"MOSREG 7.05 10/8/2024, Moscow Region, Every 91 days"
RU000A100XR0.RUB,BOND,"PIKCOR 8.5 4/12/2023, Pik-Korporatsiya, Every 182 days"
RU000A100XU4.RUB,BOND,"RESORU 8.65 10/11/2024, RESO-Leasing, Every 182 days"
RU000A100Y01.RUB,BOND,"VTB 6.7 10/16/2020, Bank VTB, Every 182 days"
RU000A100Y50.RUB,BOND,"SUEK 7.4 10/8/2029, SUEK-Finance, Every 182 days"
RU000A100Y84.RUB,BOND,"BELGOR 7 10/15/2024, Belgorod, Every 91 days"
RU000A100Y92.RUB,BOND,"VTB 0.01 10/20/2020, Bank VTB, Every 182 days"
RU000A100YB2.RUB,BOND,"SBERRU 0.01 11/7/2024, Sberbank Russia, At maturity"
RU000A100YD8.RUB,BOND,"NAFTRS 13 9/26/2024, Naftatrans Plyus, Every 30 days"
RU000A100YE6.RUB,BOND,"TRACON 7.3 10/16/2024, TransContainer, Every 182 days"
RU000A100YF3.RUB,BOND,"METINR 7.15 10/10/2029, HC Metalloinvest, Every 182 days"
RU000A100YG1.RUB,BOND,"SAMLET 12 10/19/2022, Samolet Grp, Every 91 days"
RU000A100YK3.RUB,BOND,"KMAZRU 7.75 10/19/2022, Kamaz, Every 91 days"
RU000A100YP2.RUB,BOND,"#N/A Invalid Security #N/A Invalid Security #N/A Invalid Security, ImTGShevchenko, Every 91 days"
RU000A100YQ0.RUB,BOND,"ROSNRM 7.1 10/11/2029, Rosneft Oil, Every 91 days"
RU000A100YR8.RUB,BOND,"RUNANO 7.7 10/20/2022, Rusnano, Every 182 days"
RU000A100YT4.RUB,BOND,"EXPORU 8.75 11/2/2022, Expobank, Every 92 days"
RU000A100YU2.RUB,BOND,"AKRNRU 7.25 4/21/2023, Acron, Every 182 days"
RU000A100YW8.RUB,BOND,"TOYOTA 7.2 10/27/2022, Toyota Bank, Every 183 days"
RU000A100Z00.RUB,BOND,"DIRLEA 13 10/25/2022, DirectLeasing, Every 91 days"
RU000A100Z42.RUB,BOND,"SBERRU 0.01 11/24/2020, Sberbank Russia, At maturity"
RU000A100Z59.RUB,BOND,"SBERRU 0.1 5/29/2023, Sberbank Russia, At maturity"
RU000A100Z75.RUB,BOND,"SBERRU 0.01 11/29/2024, Sberbank Russia, At maturity"
RU000A100Z91.RUB,BOND,"GTLKOA 7.69 10/21/2025, STLC, Every 91 days"
RU000A100ZD5.RUB,BOND,"MRKURM 7 10/17/2029, IDGC of Urals, Every 182 days"
RU000A100ZK0.RUB,BOND,"MTSSRM 6.85 10/26/2023, Mob TeleSystems, Every 91 days"
RU000A100ZL8.RUB,BOND,"LSRGRM 8.4 10/24/2024, LSR Group, Every 91 days"

RU000A100ZP9.RUB,BOND,"SBERRU 0.01 12/2/2021, Sberbank Russia, At maturity"
RU000A100ZS3.RUB,BOND,"MAGNIT 6.9 5/3/2022, Magnit, Every 182 days"
RU000A101012.RUB,BOND,"AFKSRU 7.85 10/23/2029, Sistema, Every 182 days"
RU000A1010B7.RUB,BOND,"TRNFP 6.85 10/30/2026, Transneft, Every 182 days"
RU000A1010D3.RUB,BOND,"SAKHA 6.95 11/2/2026, Republic Sakha, Every 91 days"
RU000A1010M4.RUB,BOND,"RURAIL 6.75 11/3/2025, RZD, Every 182 days"
RU000A1010V5.RUB,BOND,"GPBRU 0.01 11/24/2022, Gazprom, At maturity"
RU000A1010X1.RUB,BOND,"XFINRU 6.65 10/24/2034, X5 Finanse, Every 182 days"
RU000A1010Z6.RUB,BOND,"SBERRU 0.01 11/19/2020, Sberbank Russia, At maturity"
RU000A101103.RUB,BOND,"SBERRU 1.0546 5/13/2024, Sberbank Russia, At maturity"
RU000A101129.RUB,BOND,"RSHB 6.75 11/2/2022, Rosselkhozbank, Every 31 days"
RU000A101137.RUB,BOND,"SIBNEF 6.85 11/5/2024, Gazprom Neft, Every 91 days"
RU000A101160.RUB,BOND,"CRBKMO 3 11/13/2022, Credit Bk Moscow, Annually"
RU000A101178.RUB,BOND,"FLYPLA 14.25 11/10/2022, Apri Fly Plan, Every 91 days"
RU000A1011A7.RUB,BOND,"LENTRU 6.8 11/1/2029, Lenta, Every 182 days"
RU000A1011B5.RUB,BOND,"KRASND 6.95 11/12/2026, Krasnodarsk ter, Every 91 days"
RU000A1011C3.RUB,BOND,"RUALRU 7.45 11/1/2029, RUSAL Bratsk, Every 91 days"
RU000A1011E9.RUB,BOND,"SBERRU 0.01 12/4/2020, Sberbank Russia, At maturity"
RU000A1011F6.RUB,BOND,"SBERRU 0.1 12/5/2024, Sberbank Russia, At maturity"
RU000A1011H2.RUB,BOND,"SBERRU 0.01 12/5/2024, Sberbank Russia, At maturity"
RU000A1011K6.RUB,BOND,"SBERRU 0.01 11/28/2024, Sberbank Russia, At maturity"
RU000A1011Q3.RUB,BOND,"NOVOSI 6.5 11/13/2024, Novosibirsk, Every 91 days"
RU000A1011R1.RUB,BOND,"RSHB 7 11/10/2023, Rosselkhozbank, Every 182 days"
RU000A101228.RUB,BOND,"MOEKRU 6.8 11/7/2025, MIPC, Every 182 days"
RU000A1012B3.RUB,BOND,"RURAIL 6.9 11/5/2029, Federal PassComp, Every 182 days"
RU000A1012L2.RUB,BOND,"VTB 6.3 11/17/2020, Bank VTB, Every 182 days"
RU000A1012N8.RUB,BOND,"MRKHRU 6.85 11/12/2024, MRSK Tsentra, Every 182 days"
RU000A1012R9.RUB,BOND,"SBERRU 6.4 11/19/2021, Sberbank Russia, Every 182 days"
RU000A101327.RUB,BOND,"SBERRU 0.01 5/22/2023, Sberbank Russia, At maturity"
RU000A101350.RUB,BOND,"GPBRU 6.9 11/22/2024, Gazprom, Semiannually"
RU000A101376.RUB,BOND,"SOVCOM 7.5 11/18/2022, Sovcombank, Every 91 days"
RU000A1013C9.RUB,BOND,"EASSIB 14 12/28/2024, East sibirian Pe, Every 31 days"
RU000A1013E5.RUB,BOND,"SBERRU 0.01 12/23/2021, Sberbank Russia, At maturity"
RU000A1013F2.RUB,BOND,"SBERRU 0.01 12/25/2020, Sberbank Russia, At maturity"
RU000A1013J4.RUB,BOND,"SBERRU 0.01 6/23/2023, Sberbank Russia, At maturity"
RU000A1013N6.RUB,BOND,"PIOLIZ 0 10/4/2029, Pioneer Leasing, Every 30 days"
RU000A1013P1.RUB,BOND,"VEBBNK 7.27 11/17/2026, VEB.RF, Every 182 days"
RU000A1013U1.RUB,BOND,"SLAVRU 6.7 11/15/2029, Slavneft, Every 91 days"
RU000A1013Y3.RUB,BOND,"CHGRMR 7.5 5/25/2023, Cherkizovo Group, Every 91 days"
RU000A1013Z0.RUB,BOND,"NMOSRM 0.01 11/28/2022, BK Otkritie FC, Every 52 weeks
(Every 364 days)"
RU000A101400.RUB,BOND,"SBERRU 0.01 12/26/2024, Sberbank Russia, At maturity"
RU000A101459.RUB,BOND,"MRKPRM 6.85 11/20/2029, IDGC of Center a, Every 182 days"
RU000A101491.RUB,BOND,"VTB 0.01 11/29/2022, Bank VTB, Every 182 days"
RU000A1014A1.RUB,BOND,"EBISOO 14 11/29/2022, Ebis, Every 91 days"
RU000A1014B9.RUB,BOND,"OKEGRO 7.85 11/26/2024, Okey, Every 91 days"
RU000A1014H6.RUB,BOND,"CRBKMO 7.75 11/30/2021, Credit Bk Moscow, Every 182 days"
RU000A1014J2.RUB,BOND,"VTB 8.4 5/21/2030, Bank VTB, Every 182 days"
RU000A1014P9.RUB,BOND,"MFKCAR 15 12/24/2022, MFK Karmani, Every 31 days"
RU000A1014S3.RUB,BOND,"Novotrans, 8.75, 27.11.2024, Payment Frequency: Quarterly"
RU000A101541.RUB,BOND,"RTKMRM 6.85 11/27/2025, Rostelekom, Every 182 days"
RU000A101590.RUB,BOND,"DOMRFR 6.45 11/11/2039, Dom RF, Every 182 days"
RU000A1015A8.RUB,BOND,"DETMIR 7.25 12/1/2026, Detsky mir, Every 182 days"
RU000A1015D2.RUB,BOND,"KONTEP 9.3 11/4/2033, Konts Teplosnabz, Every 365 days"
RU000A1015E0.RUB,BOND,"BELURM 8.25 12/3/2024, Beluga Group, Every 182 days"
RU000A1015P6.RUB,BOND,"ORPJSC 12 11/14/2024, Obuv Rossii, Every 30 days"
RU000A1015T8.RUB,BOND,"APTKRU 9 11/30/2029, Pharm Chain 36.6, Every 182 days"
RU000A1015U6.RUB,BOND,"SBERRU 1.054 6/13/2024, Sberbank Russia, At maturity"
RU000A1015V4.RUB,BOND,"SBERRU 1.35 6/19/2023, Sberbank Russia, At maturity"

RU000A1015Z5.RUB,BOND,"SPEMOS 6.75 11/26/2033, MOS SME 1, Monthly"
RU000A101640.RUB,BOND,"SBERRU 1.1775 12/18/2024, Sberbank Russia, On end date"
RU000A101657.RUB,BOND,"SBERRU 1.1688 12/12/2024, Sberbank Russia, At maturity"
RU000A101665.RUB,BOND,"NIZNOV 6.75 6/14/2025, Nizhnii Novgorod, Every 91 days"
RU000A1016A6.RUB,BOND,"SPEMOS 6.7 11/26/2033, SPE Mos Sme 3, Monthly"
RU000A1016F5.RUB,BOND,"PIONGR 10.5 12/11/2023, Pioneer Grp, Every 91 days"
RU000A1016K5.RUB,BOND,"ZENIT 7.65 12/12/2022, Bank Zenit, Every 182 days"
RU000A1016M1.RUB,BOND,"SBERRU 0.01 1/27/2022, Sberbank Russia, At maturity"
RU000A1016N9.RUB,BOND,"SYAOBL 6.7 12/15/2026, Prav Sverdlov Ob, Every 91 days"
RU000A1016P4.RUB,BOND,"XFINRU 6.7 11/28/2034, X5 Finanse, Every 182 days"
RU000A1016Q2.RUB,BOND,"XFINRU 6.7 11/28/2034, X5 Finanse, Every 182 days"
RU000A1016U4.RUB,BOND,"GARAIN 11.5 12/13/2022, Garant-Inves, Every 91 days"
RU000A1016W0.RUB,BOND,"CRBKMO 0.01 12/19/2022, Credit Bk Moscow, Annually"
RU000A1016X8.RUB,BOND,"CRBKMO 1.55 12/19/2022, Credit Bk Moscow, Annually"
RU000A1016Y6.RUB,BOND,"CRBKMO 2.55 12/19/2022, Credit Bk Moscow, Annually"
RU000A1016Z3.RUB,BOND,"PIK, 8.25, 11.12.2024, Payment Frequency: Quarterly"
RU000A101715.RUB,BOND,"SFOBCS 0.0001 12/5/2029, SFO BCS Struct, At maturity"
RU000A101731.RUB,BOND,"GPBRU 0.01 12/25/2021, Bank GPB, At maturity"
RU000A101780.RUB,BOND,"EXIMRU 6.9 12/6/2029, Roseximbank, Every 182 days"
RU000A101798.RUB,BOND,"INGRAD 8.75 12/6/2029, Ingr, Every 182 days"
RU000A1017H9.RUB,BOND,"RUSHWS 7.15 12/12/2029, Avtodor, Every 182 days"
RU000A1017J5.RUB,BOND,"SIBNEF 7.15 12/7/2029, Gazprom Neft, Every 91 days"
RU000A1017N7.RUB,BOND,"SBERRU 0.01 6/21/2021, Sberbank Russia, At maturity"
RU000A1017Q0.RUB,BOND,"SBERRU 0.01 1/29/2025, Sberbank Russia, At maturity"
RU000A1017R8.RUB,BOND,"SBERRU 0.01 1/27/2025, Sberbank Russia, At maturity"
RU000A1017Y4.RUB,BOND,"VTB 6.05 12/18/2020, Bank VTB, Every 182 days"
RU000A1017Z1.RUB,BOND,"NMOSRM 0.01 12/19/2022, BK Otkritie FC, At maturity"
RU000A1018A2.RUB,BOND,"TOMSKC 7.37 12/22/2024, Tomsk, Every 91 days"
RU000A1018C8.RUB,BOND,"TRNMAS 6.95 12/16/2024, Transmashholding, Every 182 days"
RU000A1018D6.RUB,BOND,"SOLEAS 13 12/20/2022, Solid-Leasing, Every 91 days"
RU000A1018F1.RUB,BOND,"ROYCAP 14 12/21/2021, Royal Kapital, Every 91 days"
RU000A1018G9.RUB,BOND,"KVS000 9.1 12/8/2033, Kontsessii Vodod, Every 52 weeks
(Every 364 days)"
RU000A1018K1.RUB,BOND,"TATNRU 6.45 12/20/2022, Tatneft, Every 91 days"
RU000A1018M7.RUB,BOND,"SOSPF 6.84 12/25/2026, SOPF FPF, Quarterly"
RU000A1018N5.RUB,BOND,"CONCRO 8.25 12/11/2029, Concern Rossium, Every 182 days"
RU000A1018P0.RUB,BOND,"SBERRU 0.01 1/30/2023, Sberbank Russia, At maturity"
RU000A1018R6.RUB,BOND,"VTB 5.95 12/23/2020, Bank VTB, Every 91 days"
RU000A1018X4.RUB,BOND,"MAGNIT 6.6 12/22/2022, Magnit, Every 182 days"
RU000A101939.RUB,BOND,"MTSSRM 6.45 12/22/2022, Mob TeleSystems, Every 91 days"
RU000A101970.RUB,BOND,"Vseinstrumenti.ru, 11.5, 23.12.2022, Payment Frequency:
Quarterly"
RU000A101988.RUB,BOND,"MOSREG 6.55 12/20/2024, Moscow Region, Every 91 days"
RU000A1019T0.RUB,BOND,"SBERRU 1.054 7/16/2024, Sberbank Russia, At maturity"
RU000A1019U8.RUB,BOND,"SBERRU 1.3503 7/21/2023, Sberbank Russia, At maturity"
RU000A101A24.RUB,BOND,"SBERRU 0.01 2/4/2022, Sberbank Russia, At maturity"
RU000A101A40.RUB,BOND,"SBERRU 0.01 2/6/2023, Sberbank Russia, At maturity"
RU000A101BX2.RUB,BOND,"SBERRU 0.01 2/17/2021, Sberbank Russia, At maturity"
RU000A101C14.RUB,BOND,"SBERRU 1.1688 1/21/2025, Sberbank Russia, At maturity"
RU000A101C48.RUB,BOND,"SBERRU 1.1649 1/27/2025, Sberbank Russia, At maturity"
RU000A101C89.RUB,BOND,"SBERRU 6.3 1/22/2024, Sberbank Russia, Every 182 days"
RU000A101CB6.RUB,BOND,"LSNTRD 12.5 1/7/2023, Leasing Trade, Every 30 days"
RU000A101CG5.USD,BOND,"INVFRE 6.5 1/24/2023, Freedom Finans, Every 91 days"
RU000A101CJ9.RUB,BOND,"SBSTRU 0 12/9/2024, Structured Produ, Quarterly"
RU000A101CL5.RUB,BOND,"FEESRM 6.75 1/11/2035, FGC UES, Every 91 days"
RU000A101CQ4.RUB,BOND,"SUEK 6.9 1/16/2030, SUEK-Finance, Every 182 days"
RU000A101CR2.RUB,BOND,"SBERRU 1.3514 8/3/2023, Sberbank Russia, At maturity"
RU000A101CX0.RUB,BOND,"SBERRU 0.01 2/18/2022, Sberbank Russia, At maturity"
RU000A101D13.RUB,BOND,"AFKSRU 7.1 1/26/2023, Segezha group, Every 182 days"

RU000A101D54.RUB,BOND,"GTLKOA 7.55 1/18/2030, GTLK-1520, Every 91 days"
RU000A101DD0.RUB,BOND,"RSHB 6.05 1/25/2023, Rosselkhozbank, Every 31 days"
RU000A101DE8.RUB,BOND,"LSNGRM 6.2 1/23/2030, Lenenergo, Every 182 days"
RU000A101DF5.RUB,BOND,"LSNGRM 6.2 1/23/2030, Lenenergo, Every 182 days"
RU000A101DK5.RUB,BOND,"CRBKMO 0.1 2/12/2023, Credit Bk Moscow, Annually"
RU000A101DL3.RUB,BOND,"CRBKMO 1.25 2/12/2023, Credit Bk Moscow, Annually"
RU000A101DR0.RUB,BOND,"SBERRU 0.01 2/20/2025, Sberbank Russia, At maturity"
RU000A101DU4.RUB,BOND,"VITARU 11 2/3/2023, Vita Lain, Every 91 days"
RU000A101EB2.RUB,BOND,"SBERRU 0.9459 2/17/2025, Sberbank Russia, At maturity"
RU000A101ED8.RUB,BOND,"SBERRU 0.9459 2/17/2025, Sberbank Russia, At maturity"
RU000A101EF3.RUB,BOND,"METINR 6.55 1/30/2030, HC Metalloinvest, Every 182 days"
RU000A101EN7.RUB,BOND,"TRANFI 7.65 2/4/2027, TransFin-M., Every 91 days"
RU000A101EW8.RUB,BOND,"RUNANO 8.24 11/10/2025, Rusnano, Every 91 days"
RU000A101FD5.RUB,BOND,"SBERRU 1.1649 2/24/2025, Sberbank Russia, At maturity"
RU000A101JF2.RUB,BOND,"LLCONF 13 3/15/2023, Online Mikrofina, Every 30 days"
RU000A101KJ2.RUB,BOND,"KTLORU 15 9/12/2023, Kalita, Every 30 days"
RU000A101NJ6.RUB,BOND,"PAOCHZ 12 5/8/2025, ChZPSN-Profnasti, Every 91 days"
RU000A101NK4.MICEX,STOCK,ZPIF Primary placement fund
RU000A101QF7.RUB,BOND,"RLTBEL 9.45 5/28/2025, Retail Bel Fin, Every 91 days"
RUAL.MICEX,STOCK,United Company Rusal
RUBY.NASDAQ,STOCK,"Rubius Therapeutics, Inc. - Common Stock"
RUHN.NASDAQ,STOCK,Ruhnn Holding Ltd ADR
RUI.EURONEXT,STOCK,Rubis
RUN.NASDAQ,STOCK,Sunrun Inc. - Common Stock
RUS.EURONEXT,STOCK,LYXOR UCITS ETF RUSSIA (Dow Jones Russia GDR)
RUS.TMX,STOCK,Russel Metals
RUSB.GB,CFD,ITI Funds Ucits ETF Sicav Russia-Fcsd EURbd A \$ Cap
RUSB.LSE,STOCK,ITI Funds Ucits ETF Sicav Russia-Fcsd EURbd A \$ Cap
RUSB.MICEX,STOCK,ITI Funds Ucits ETF Sicav Russia-Fcsd EURbd A \$ Cap
RUSE.GB,CFD,ITI Funds Ucits ETF Sicav RTS Eq A USD Dis
RUSE.LSE,STOCK,ITI Funds Ucits ETF Sicav RTS Eq A USD Dis
RUSE.MICEX,STOCK,ITI Funds Ucits ETF Sicav RTS Eq A USD Dis
RUSHA.NASDAQ,STOCK,"Rush Enterprises, Inc. - Class A Common Stock"
RUSHB.NASDAQ,STOCK,"Rush Enterprises, Inc. - Class B Common Stock"
RUSL.ARCA,STOCK,Direxion Daily Russia Bull 3x Shares
RUT.CBOE.16V2020.C*,OPTION,Options On The Russell 2000 Index 16 Oct 2020 CALL 1330
RUT.CBOE.16V2020.P*,OPTION,Options On The Russell 2000 Index 16 Oct 2020 PUT 1740
RUT.CBOE.18U2020.C*,OPTION,Options On The Russell 2000 Index 18 Sep 2020 CALL 1890
RUT.CBOE.18U2020.P*,OPTION,Options On The Russell 2000 Index 18 Sep 2020 PUT 1690
RUT.CBOE.20X2020.C*,OPTION,Options On The Russell 2000 Index 20 Nov 2020 CALL 870
RUT.CBOE.20X2020.P*,OPTION,Options On The Russell 2000 Index 20 Nov 2020 PUT 1260
RUT.INDEX,STOCK,Russell 2000 Index
RUTH.NASDAQ,STOCK,"Ruth's Hospitality Group, Inc. - Common Stock"
RUTW.CBOE.25U2020.C*,OPTION,The Russell 2000 Index weekly 25 Sep 2020 CALL 925
RUTW.CBOE.25U2020.P*,OPTION,The Russell 2000 Index weekly 25 Sep 2020 PUT 985
RUTW.CBOE.2V2020.C*,OPTION,The Russell 2000 Index weekly 2 Oct 2020 CALL 1080
RUTW.CBOE.2V2020.P*,OPTION,The Russell 2000 Index weekly 2 Oct 2020 PUT 1625
RUTW.CBOE.30U2020.C*,OPTION,The Russell 2000 Index weekly 30 Sep 2020 CALL 1180
RUTW.CBOE.30U2020.P*,OPTION,The Russell 2000 Index weekly 30 Sep 2020 PUT 1960
RUTW.CBOE.30V2020.C*,OPTION,The Russell 2000 Index weekly 30 Oct 2020 CALL 1710
RUTW.CBOE.30V2020.P*,OPTION,The Russell 2000 Index weekly 30 Oct 2020 PUT 1960
RUTW.CBOE.30X2020.C*,OPTION,The Russell 2000 Index weekly 30 Nov 2020 CALL 1120
RUTW.CBOE.30X2020.P*,OPTION,The Russell 2000 Index weekly 30 Nov 2020 PUT 550
RUTW.CBOE.9V2020.C*,OPTION,The Russell 2000 Index weekly 9 Oct 2020 CALL 1695
RUTW.CBOE.9V2020.P*,OPTION,The Russell 2000 Index weekly 9 Oct 2020 PUT 930
RVI.NYSE,STOCK,Retail Value Inc. Common Stock
RVLV.NYSE,STOCK,Revolve Group
RVMD.NASDAQ,STOCK,Revolution Medicines Inc
RVNC.NASDAQ,STOCK,"Revanche Therapeutics, Inc. - Common Stock"

RVP.AMEX,STOCK,"Retractable Technologies, Inc. Common Stock"
RVSB.NASDAQ,STOCK,Riverview Bancorp Inc - Common Stock
RVT.NYSE,STOCK,"Royce Value Trust, Inc. Common Stock"
RVU.WSE,STOCK,Ryvu Therapeutics SA
RVV.TMX,STOCK,Revive Therapeutics Ltd
RVX.INDEX,STOCK,Russell 2000 Volatility Index
RWOU.SGX,STOCK,Mapletree North Asia Commercial Trust
RWAY.MIL,STOCK,Rai Way
RWB.TMX,STOCK,Red White & Bloom Brands Inc
RWC.ASX,STOCK,Reliance Worldwide Corporation
RWE.XETRA,STOCK,Rwe
RWI.FWB,STOCK,AutoNation
RWI.GB,CFD,Renewi
RWI.LSE,STOCK,Renewi
RWL.FWB,STOCK,Rockwell Automation
RWM.ARCA,STOCK,ProShares Short Russell2000
RWO.ARCA,STOCK,SPDR DJ Wilshire Global Real Estate ETF
RWR.ARCA,STOCK,SPDR DJ Wilshire REIT ETF
RWS.LSEAIM,STOCK,RWS Holding
RWT.NYSE,STOCK,"Redwood Trust, Inc. Common Stock"
RWWI.OTCMKTS,STOCK,Rand Worldwide Inc
RWX.ARCA,STOCK,SPDR DJ Wilshire Intl Real Estate
RX.CBOT.U2020,FUTURE,Futures On Dow Jones Real Estate Index Sep 2020
RXD.ARCA,STOCK,ProShares UltraShort Health Care
RXL.ARCA,STOCK,ProShares Ultra Health Care
RXL.EURONEXT,STOCK,Rxel SA
RXM.ASX,STOCK,Rex Minerals Ltd
RXN.NYSE,STOCK,Rexnord Corporation Common Stock
RXP.ASX,STOCK,RXP Services
RXT.NASDAQ,STOCK,"Rackspace Technology, Inc."
RY.CBOE.16V2020.C*,OPTION,Royal Bank of Canada 16 Oct 2020 CALL 70
RY.CBOE.16V2020.P*,OPTION,Royal Bank of Canada 16 Oct 2020 PUT 95
RY.CME.H2021,FUTURE,Futures On EUR/JPY Mar 2021
RY.CME.M2021,FUTURE,Futures On EUR/JPY Jun 2021
RY.CME.U2020,FUTURE,Futures On EUR/JPY Sep 2020
RY.CME.U2021,FUTURE,Futures On EUR/JPY Sep 2021
RY.CME.Z2020,FUTURE,Futures On EUR/JPY Dec 2020
RY.CME.Z2021,FUTURE,Futures On EUR/JPY Dec 2021
RY.NYSE,STOCK,Royal Bank Of Canada Common Stock
RY.TMX,STOCK,Royal Bank of Canada
RY6.FWB,STOCK,Realty Income
RYA.EURONEXT,STOCK,Ryanair Holding
RYA.GB,CFD,Ryanair Holdings
RYA.LSE,STOCK,Ryanair Holdings
RYAAY.NASDAQ,STOCK,"Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares"
RYAM.NYSE,STOCK,Rayonier Advanced Materials Inc. Common Stock
RYB.NYSE,STOCK,"RYB Education, Inc. American depositary shares, each representing one Class A ordinary share"
RYCEY.OTCMKTS,STOCK,Rolls-Royce Holdings PLC
RYD.FWB,STOCK,Ryder System
RYF.ARCA,STOCK,Invesco S&P 500 Equal Weight Financial ETF
RYI.NYSE,STOCK,Ryerson Holding Corporation Common Stock
RYN.NYSE,STOCK,Rayonier Inc. REIT Common Stock
RYT.ARCA,STOCK,Invesco S&P 500 Equal Weight Technology ETF
RYTM.NASDAQ,STOCK,"Rhythm Pharmaceuticals, Inc. - Common Stock"
RYU.ARCA,STOCK,Invesco S&P 500 Equal Weight Utilities ETF
RYpT.NYSE,STOCK,""Royal Bank Of Canada 6.750% Fixed Rate/Floating Rate Noncumulative First Preferred Shares Series C-2""

RZA.NYSE,STOCK,"Reinsurance Group of America, Incorporated 6.20% Fixed-to-Floating Rate Subordinated Debentures due 2042"
RZB.NYSE,STOCK,Reinsurance Group of America - Preferred Stocks
RZSB.MICEX,STOCK,Ryazanenergobyt
RZV.ARCA,STOCK,Invesco S&P Smallcap 600 Pure Value ETF
S.LIFFE.CS/H2021-H2022,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Mar 2021-Mar 2022
S.LIFFE.CS/H2021-U2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Mar 2021-Sep 2021
S.LIFFE.CS/H2022-U2022,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Mar 2022-Sep 2022
S.LIFFE.CS/M2021-Z2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Jun 2021-Dec 2021
S.LIFFE.CS/M2022-Z2022,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Jun 2022-Dec 2022
S.LIFFE.CS/U2020-H2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Sep 2020-Mar 2021
S.LIFFE.CS/U2020-M2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Sep 2020-Jun 2021
S.LIFFE.CS/U2020-U2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Sep 2020-Sep 2021
S.LIFFE.CS/U2021-H2022,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Sep 2021-Mar 2022
S.LIFFE.CS/U2022-H2023,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Sep 2022-Mar 2023
S.LIFFE.CS/Z2020-M2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Dec 2020-Jun 2021
S.LIFFE.CS/Z2020-U2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Dec 2020-Sep 2021
S.LIFFE.CS/Z2020-Z2021,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Dec 2020-Dec 2021
S.LIFFE.CS/Z2021-M2022,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Dec 2021-Jun 2022
S.LIFFE.CS/Z2022-M2023,CALENDAR_SPREAD,Calendar Spreads On Three Month Euro Swiss Franc Futures Dec 2022-Jun 2023
S.LIFFE.H2021,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Mar 2021
S.LIFFE.H2022,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Mar 2022
S.LIFFE.H2023,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Mar 2023
S.LIFFE.M2021,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Jun 2021
S.LIFFE.M2022,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Jun 2022
S.LIFFE.M2023,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Jun 2023
S.LIFFE.U2020,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Sep 2020
S.LIFFE.U2021,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Sep 2021
S.LIFFE.U2022,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Sep 2022
S.LIFFE.Z2020,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Dec 2020
S.LIFFE.Z2021,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Dec 2021
S.LIFFE.Z2022,FUTURE,Futures On Three Month Euro Swiss Franc (Euroswiss) Dec 2022
S.TMX,STOCK,Sherritt International Corporation
S19.SGX,STOCK,Singapore Shipping
S24.MIL,STOCK,Il Sole 24 Ore
S32.ASX,STOCK,South32
S32.GB,CFD,South32
S32.LSE,STOCK,South32
S4A.XETRA,STOCK,SMT Scharf
S61.SGX,STOCK,SBS Transit Ltd
S63.SGX,STOCK,Singapore Technologies Engineering
S68.SGX,STOCK,Singapore Exchange
S7XE.XETRA,STOCK,Euro Stoxx Optimised Banks Source Etf
S92.XETRA,STOCK,SMA Solar Technology

SA.NYSE,STOCK,"Seabridge Gold, Inc. Ordinary Shares (Canada)"
SAA.ARCA,STOCK,ProShares Ultra SmallCap600
SAA.GB,CFD,M&C SAATCHI PLC ORD 1P
SAA.LSEAIM,STOCK,M&C SAATCHI ORD 1P
SAAA.GB,CFD,iShares Global AAA-AA Govt Bond UCITS ETF
SAAA.LSE,STOCK,iShares Global AAA-AA Govt Bond UCITS ETF
SAABB.SOMX,STOCK,Saab AB Ser. B
SAB.BM,STOCK,Banco de Sabadell
SAB.MIL,STOCK,Sabaf
SABR.CBOE.16V2020.C*,OPTION,Options on Sabre Corporation 16 Oct 2020 CALL 20
SABR.CBOE.16V2020.P*,OPTION,Options on Sabre Corporation 16 Oct 2020 PUT 11
SABR.NASDAQ,STOCK,Sabre Corporation - Common Stock
SACH.AMEX,STOCK,Sachem Capital Corp. Common Shares
SADG.OSE,STOCK,Sandnes Sparebank - Common Stock
SAE.XETRA,STOCK,Shop Apotheke Europe NV
SAF.EURONEXT,STOCK,Safran
SAF.NYSE,STOCK,Saratoga Investment - Preferred Stocks
SAFE.GB,CFD,Safestore Holdings
SAFE.LSE,STOCK,Safestore Holdings
SAFE.NYSE,STOCK,Safehold Inc. Common Stock
SAFM.NASDAQ,STOCK,"Sanderson Farms, Inc. - Common Stock"
SAFT.NASDAQ,STOCK,"Safety Insurance Group, Inc. - Common Stock"
SAGA.GB,CFD,Saga
SAGA.LSE,STOCK,Saga
SAGAP.SOMX,STOCK,Sagax AB Pref
SAGE.NASDAQ,STOCK,"Sage Therapeutics, Inc. - Common Stock"
SAH.NYSE,STOCK,"Sonic Automotive, Inc. Common Stock"
SAHOL.BIST,STOCK,Haci Omer Sabanci Holding
SAIA.NASDAQ,STOCK,"Saia, Inc. - Common Stock"
SAIC.NYSE,STOCK,SCIENCE APPLICATIONS INTERNATIONAL CORPORATION Common Stock
SAIL.NYSE,STOCK,"SailPoint Technologies Holdings, Inc. Common Stock"
SAIN.GB,CFD,The Scottish American Investment Company - Common Stock
SAIN.LSE,STOCK,The Scottish American Investment Company - Common Stock
SAL.GB,CFD,Spaceandpeople
SAL.LSEAIM,STOCK,Spaceandpeople
SALM.NASDAQ,STOCK,"Salem Media Group, Inc. - Class A Common Stock"
SALMO.NOMX,STOCK,SalMar
SALMON.OSE,STOCK,Salmones Camanchaca SA
SALT.NYSE,STOCK,Scorpio Bulkers Inc. Common Stock
SAM.NYSE,STOCK,"Boston Beer Company, Inc. (The) Common Stock"
SAMG.NASDAQ,STOCK,Silvercrest Asset Management Group Inc. - Common Stock
SAMPO.OMXH,STOCK,Sampo A
SAN.BM,STOCK,Banco Santander
SAN.CBOE.15F2021.C*,OPTION,Options On Banco Santander 15 Jan 2021 CALL 7
SAN.CBOE.15F2021.P*,OPTION,Options On Banco Santander 15 Jan 2021 PUT 4
SAN.CBOE.18U2020.C*,OPTION,Options On Banco Santander 18 Sep 2020 CALL 7
SAN.CBOE.18U2020.P*,OPTION,Options On Banco Santander 18 Sep 2020 PUT 1
SAN.CBOE.21F2022.C*,OPTION,Options On Banco Santander 21 Jan 2022 CALL 5
SAN.CBOE.21F2022.P*,OPTION,Options On Banco Santander 21 Jan 2022 PUT 7
SAN.EURONEXT,STOCK,Sanofi
SAN.NYSE,STOCK,"Banco Santander, S.A. Sponsored ADR (Spain)"
SAND.NYSE,STOCK,Sandstorm Gold Ltd. Ordinary Shares (Canada)
SAND.SOMX,STOCK,Sandvik
SANM.NASDAQ,STOCK,Sanmina Corporation - Common Stock
SANT.XETRA,STOCK,S&T
SANW.NASDAQ,STOCK,S&W Seed Company - Common Stock
SANpB.NYSE,STOCK,"""Banco Santander S.A. Floating Rate Non-cumulative Series 6
Guaranteed Preferred Securities"""
SAP.JSE,STOCK,Sappi Ltd

SAP.NYSE,STOCK,SAP SE ADS
SAP.TMX,STOCK,Saputo
SAP.XETRA,STOCK,Sap
SAPIAB.SOMX,STOCK,Saltangen Property Invest AB (publ)
SAQN.NASDAQ,STOCK,Software Acquisition Group Inc. - Class A Common Stock
SAR.ASX,STOCK,Saracen Mineral Holdings
SAR.ATH,STOCK,Sarantiseq
SAR.NYSE,STOCK,Saratoga Investment Corp New
SASA.BIST,STOCK,Sasa Polyester
SASR.NASDAQ,STOCK,"Sandy Spring Bancorp, Inc. - Common Stock"
SATS.NASDAQ,STOCK,EchoStar Corporation - common stock
SAVE.CBOE.18U2020.C*,OPTION,Spirit 18 Sep 2020 CALL 42.5
SAVE.CBOE.18U2020.P*,OPTION,Spirit 18 Sep 2020 PUT 55
SAVE.CBOE.18Z2020.C*,OPTION,Spirit 18 Dec 2020 CALL 45
SAVE.CBOE.18Z2020.P*,OPTION,Spirit 18 Dec 2020 PUT 70
SAVE.LSE,STOCK,Savannah Petroleum
SAVE.NYSE,STOCK,"Spirit Airlines, Inc. Common Stock"
SAX.XETRA,STOCK,Stroeer & Co
SB.ICE.H2021,FUTURE,Futures On Sugar No. 11 Mar 2021
SB.ICE.V2020,FUTURE,Futures On Sugar No. 11 Oct 2020
SB.NYSE,STOCK,"Safe Bulkers, Inc Common Stock (\$0.001 par value)"
SB.TMX,STOCK,Stratabound Minerals
SBAC.NASDAQ,STOCK,SBA Communications Corporation - Class A Common Stock
SBB.ARCA,STOCK,ProShares Short SmallCap600
SBB.B.SOMX,STOCK,Samhallsbyggnadsbolaget I Norden AB
SBB.TMX,STOCK,Sabina Gold & Silver Corp
SBBA.NYSE,STOCK,Scorpio Tankers Inc. 7.00% Senior Notes due 2025
SBBP.NASDAQ,STOCK,Strongbridge Biopharma plc - Ordinary Shares
SBCF.NASDAQ,STOCK,Seacoast Banking Corporation of Florida - Common Stock
SBE.NYSE,STOCK,Switchback Energy Acquisition Corp
SBEME.MIL,STOCK,Ubs Bl Bar Usd Em Sov Ucits Etf Eu Hedg
SBER.GB,CFD,Sberbank
SBER.LSEIOB,STOCK,Sberbank
SBER.MICEX,STOCK,Sberbank
SBERP.MICEX,STOCK,Sberbank Preferred
SBFG.NASDAQ,STOCK,"SB Financial Group, Inc. - Common Stock"
SBGI.NASDAQ,STOCK,"Sinclair Broadcast Group, Inc. - Class A Common Stock"
SBH.NYSE,STOCK,"Sally Beauty Holdings, Inc. (Name to be changed from Sally Holdings, Inc.) Common Stock"
SBHGF.OTCMKTS,STOCK,SBI Holdings
SBI.NYSE,STOCK,Western Asset Intermediate Muni Fund Inc
SBIO.ARCA,STOCK,ALPS Medical Breakthroughs ETF
SBK.JSE,STOCK,Standard Bank Group Ltd
SBLK.NASDAQ,STOCK,Star Bulk Carriers Corp. - Common Shares
SBM.ASX,STOCK,St Barbara
SBMO.EURONEXT,STOCK,SBM Offshore
SBMX.MICEX,STOCK,Sberbank MOEX Russia Total Return Fund
SBNC.FWB,STOCK,Sberbank of Russia
SBNY.NASDAQ,STOCK,Signature Bank - Common Stock
SBO.H.TMX,STOCK,Schwab Capital Corporation
SBO.OSE,STOCK,Selvaag Bolig ASA
SBO.VSE,STOCK,Schoeller Bleckmann Oilfield Equipment
SBOV.NYSE,STOCK,SilverBow Resources - Common Stock
SBPH.NASDAQ,STOCK,"Spring Bank Pharmaceuticals, Inc. - Common Stock"
SBPR.FORTS.U2020,FUTURE,Futures On Sberbank Preferred Shares Sep 2020
SBPR.FORTS.Z2020,FUTURE,Futures On Sberbank Preferred Shares Dec 2020
SBR.NYSE,STOCK,Sabine Royalty Trust Common Stock
SBRA.NASDAQ,STOCK,"Sabra Health Care REIT, Inc. - Common Stock"
SBRCY.OTCMKTS,STOCK,Sberbank of Russia

SBRF.FORTS.H2021,FUTURE,Futures On Sberbank Ordinary Shares Mar 2021
SBRF.FORTS.M2021,FUTURE,Futures On Sberbank Ordinary Shares Jun 2021
SBRF.FORTS.U2020,FUTURE,Futures On Sberbank Ordinary Shares Sep 2020
SBRF.FORTS.U2020.C*,OPTION,Options On Sberbank Futures Sep 2020 CALL 20250
SBRF.FORTS.U2020.P*,OPTION,Options On Sberbank Futures Sep 2020 PUT 20500
SBRF.FORTS.V2020.C*,OPTION,Options On Sberbank Futures Oct 2020 CALL 18500
SBRF.FORTS.V2020.P*,OPTION,Options On Sberbank Futures Oct 2020 PUT 24000
SBRF.FORTS.Z2020,FUTURE,Futures On Sberbank Ordinary Shares Dec 2020
SBRF.FORTS.Z2020.C*,OPTION,Options On Sberbank Futures Dec 2020 CALL 14250
SBRF.FORTS.Z2020.P*,OPTION,Options On Sberbank Futures Dec 2020 PUT 25750
SBRY.GB,CFD,J Sainsbury
SBRY.LSE,STOCK,J Sainsbury
SBS.NYSE,STOCK,Companhia de saneamento Basico Do Estado De Sao Paulo - Sabesp
American Depositary Shares (Each repstg 250 Common Shares)
SBS.XETRA,STOCK,STRATEC
SBSI.NASDAQ,STOCK,"Southside Bancshares, Inc. - Common Stock"
SBSW.CBOE.15F2021.C*,OPTION,Options on Sibanye Stillwater 15 Jan 2021 CALL 15
SBSW.CBOE.15F2021.P*,OPTION,Options on Sibanye Stillwater 15 Jan 2021 PUT 5
SBSW.CBOE.16V2020.C*,OPTION,Options on Sibanye Stillwater 16 Oct 2020 CALL 10
SBSW.CBOE.16V2020.P*,OPTION,Options on Sibanye Stillwater 16 Oct 2020 PUT 12.5
SBSW.CBOE.18U2020.C*,OPTION,Options on Sibanye Stillwater 18 Sep 2020 CALL 12.5
SBSW.CBOE.18U2020.P*,OPTION,Options on Sibanye Stillwater 18 Sep 2020 PUT 12.5
SBSW.CBOE.21F2022.C*,OPTION,Options on Sibanye Stillwater 21 Jan 2022 CALL 10
SBSW.CBOE.21F2022.P*,OPTION,Options on Sibanye Stillwater 21 Jan 2022 PUT 17.5
SBSW.NYSE,STOCK,Sibanye Stillwater Ltd
SBT.NASDAQ,STOCK,"Sterling Bancorp, Inc. - Common Stock"
SBTE.OSE,STOCK,Sparebanken Telemark
SBUX.CBOE.15F2021.C*,OPTION,Options On Starbucks Corporation 15 Jan 2021 CALL 77.5
SBUX.CBOE.15F2021.P*,OPTION,Options On Starbucks Corporation 15 Jan 2021 PUT 30
SBUX.CBOE.16V2020.C*,OPTION,Options On Starbucks Corporation 16 Oct 2020 CALL 52.5
SBUX.CBOE.16V2020.P*,OPTION,Options On Starbucks Corporation 16 Oct 2020 PUT 52.5
SBUX.CBOE.18U2020.C*,OPTION,Options On Starbucks Corporation 18 Sep 2020 CALL 77
SBUX.CBOE.18U2020.P*,OPTION,Options On Starbucks Corporation 18 Sep 2020 PUT 67.5
SBUX.CBOE.21F2022.C*,OPTION,Options On Starbucks Corporation 21 Jan 2022 CALL 85
SBUX.CBOE.21F2022.P*,OPTION,Options On Starbucks Corporation 21 Jan 2022 PUT 77.5
SBUX.CBOE.23V2020.C*,OPTION,Options On Starbucks Corporation 23 Oct 2020 CALL 86.5
SBUX.CBOE.23V2020.P*,OPTION,Options On Starbucks Corporation 23 Oct 2020 PUT 90.5
SBUX.CBOE.25U2020.C*,OPTION,Options On Starbucks Corporation 25 Sep 2020 CALL 65
SBUX.CBOE.25U2020.P*,OPTION,Options On Starbucks Corporation 25 Sep 2020 PUT 79.5
SBUX.CBOE.2V2020.C*,OPTION,Options On Starbucks Corporation 2 Oct 2020 CALL 88
SBUX.CBOE.2V2020.P*,OPTION,Options On Starbucks Corporation 2 Oct 2020 PUT 81
SBUX.CBOE.9V2020.C*,OPTION,Options On Starbucks Corporation 9 Oct 2020 CALL 60
SBUX.CBOE.9V2020.P*,OPTION,Options On Starbucks Corporation 9 Oct 2020 PUT 83
SBUX.NASDAQ,STOCK,Starbucks Corporation - Common Stock
SBpC.NYSE,STOCK,"""Safe Bulkers Inc Cumulative Redeemable Perpetual Preferred
Series C (Marshall Islands)"""
SBpD.NYSE,STOCK,"""Safe Bulkers Inc Perpetual Preferred Series D (Marshall
Islands)"""
SC.NYSE,STOCK,Santander Consumer USA Holdings Inc. Common Stock
SC0D.XETRA,STOCK,Invesco Euro Stoxx 50 Ucits
SC0E.XETRA,STOCK,Invesco MSCI Europe ETF
SCA.NYSE,STOCK,Stellus Capital Investment - Preferred Stocks
SCAA.SOMX,STOCK,SCA A
SCAB.SOMX,STOCK,Svenska Cellulosa AB SCA ser. B
SCC.ARCA,STOCK,ProShares UltraShort Consumer Services
SCCB.AMEX,STOCK,Sachem Capital - Preferred Stocks
SCCO.CBOE.18U2020.C*,OPTION,Southern Copper 18 Sep 2020 CALL 41
SCCO.CBOE.18U2020.P*,OPTION,Southern Copper 18 Sep 2020 PUT 30
SCCO.NYSE,STOCK,Southern Copper Corporation Common Stock

SCD.NYSE,STOCK,LMP Capital and Income Fund Inc. Common Stock
SCEpG.NYSE,STOCK,SCE Trust II Trust Preferred Securities
SCEpH.NYSE,STOCK,SCE Trust III - Preferred Stocks H series
SCEpJ.NYSE,STOCK,Southern California Edison Company 5.375% Fixed-to-Floating Rate
Trust Preference Securities
SCEpK.NYSE,STOCK,Southern California Edison Company 5.45% Fixed-to-Floating Rate
Trust Preference Securities
SCEpL.NYSE,STOCK,SCE TRUST VI
SCG.ASX,STOCK,Scentre
SCGLY.OTCMKTS,STOCK,Societe Generale
SCHA.ARCA,STOCK,Schwab U.S. Small-Cap ETF
SCHA0.NOMX,STOCK,Schibsted ser. A
SCHB.ARCA,STOCK,Schwab U.S. Broad Market ETF
SCHC.ARCA,STOCK,Schwab International Small-Cap Equity ETF
SCHD.ARCA,STOCK,Schwab US Dividend Equity ETF
SCHE.ARCA,STOCK,Schwab Emerging Markets Equity ETF
SCHF.ARCA,STOCK,Schwab International Equity ETF
SCHH.ARCA,STOCK,Schwab U.S. REIT ETF
SCHL.NASDAQ,STOCK,Scholastic Corporation - Common Stock
SCHN.NASDAQ,STOCK,"Schnitzer Steel Industries, Inc. - Class A Common Stock"
SCHN.SIX,STOCK,Schindler Holding AG
SCHO.ARCA,STOCK,Schwab Short-Term U.S. Treasury ETF
SCHP.ARCA,STOCK,Schwab U.S. TIPS ETF
SCHP.SIX,STOCK,Schindler Holding AG
SCHR.ARCA,STOCK,Schwab Intermediate-Term U.S. Treasury ETF
SCHV.ARCA,STOCK,Schwab U.S. Large-Cap Value ETF
SCHW.CBOE.18U2020.C*,OPTION,Options On The Charles Schwab Corporation 18 Sep 2020
CALL 15
SCHW.CBOE.18U2020.P*,OPTION,Options On The Charles Schwab Corporation 18 Sep 2020
PUT 70
SCHW.NYSE,STOCK,Charles Schwab Corporation (The) Common Stock
SCHWpC.NYSE,STOCK,"""The Charles Schwab Corporation Depository Shares each
representing 1/40th interest in a share of 6% Non-Cumulative Perpetual Preferred
Stock Series C"""
SCHWpD.NYSE,STOCK,"""The Charles Schwab Corporation Depository Shares each
representing 1/40th interest in a share of 5.95% Non-Cumulative Perpetual Preferred
Stock Series D"""
SCHX.ARCA,STOCK,Schwab U.S. Large-Cap ETF
SCHZ.ARCA,STOCK,Schwab US Aggregate Bond ETF
SCI.NYSE,STOCK,Service Corporation International Common Stock
SCIN.GB,CFD,Scottish Investment Trust
SCIN.LSE,STOCK,Scottish Investment Trust
SCJ.ARCA,STOCK,iShares MSCI Japan Sm Cap
SCKT.NASDAQ,STOCK,"Socket Mobile, Inc. - Common Stock"
SCL.FWB,STOCK,Schlumberger
SCL.NYSE,STOCK,Stepan Company Common Stock
SCLP.GB,CFD,Scancell Holdings
SCLP.LSE,STOCK,Scancell Holdings
SCM.NYSE,STOCK,Stellus Capital Investment Corp
SCMN.SIX,STOCK,Swisscom
SCO.ARCA,STOCK,ProShares UltraShort Bloomberg Crude Oil
SCON.NASDAQ,STOCK,Superconductor Technologies Inc. - Common Stock
SCOR.EURONEXT,STOCK,Scor SE
SCOT.TMX,STOCK,Scottie Resources Corp
SCP.ASX,STOCK,Shopping Centres Australasia Property Group Re
SCPE.NYSE,STOCK,SC Health Corp
SCPH.NASDAQ,STOCK,scPharmaceuticals Inc. - Common Stock
SCPL.NASDAQ,STOCK,Sciplay Corporation
SCS.NYSE,STOCK,Steelcase Inc. Common Stock

SCSC.NASDAQ,STOCK,"ScanSource, Inc. - Common Stock"
SCT.GB,CFD,Softcat
SCT.LSE,STOCK,Softcat
SCU.NYSE,STOCK,Sculptor Capital Management Inc
SCVL.NASDAQ,STOCK,"Shoe Carnival, Inc. - Common Stock"
SCWX.NASDAQ,STOCK,SecureWorks Corp. - Class A Common Stock
SCX.NYSE,STOCK,L.S. Starrett Company (The) Common Stock
SCYR.BM,STOCK,Sacyr
SCYX.NASDAQ,STOCK,"SCYNEXIS, Inc. - Common Stock"
SCZ.NASDAQ,STOCK,iShares MSCI EAFE Small-Cap ETF
SD.NYSE,STOCK,"SandRidge Energy, Inc. Common Stock"
SDA.ASX,STOCK,SpeedCast International
SDA.CME.Z2020,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2020
SDA.CME.Z2021,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2021
SDA.CME.Z2022,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2022
SDA.CME.Z2023,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2023
SDA.CME.Z2024,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2024
SDA.CME.Z2025,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2025
SDA.CME.Z2026,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2026
SDA.CME.Z2027,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2027
SDA.CME.Z2028,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2028
SDA.CME.Z2029,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2029
SDA.CME.Z2030,FUTURE,S&P 500 Annual Dividend Index Futures Dec 2030
SDA.FWB,STOCK,Sealed Air
SDC.CBOE.16V2020.C*,OPTION,SmileDirectClub 16 Oct 2020 CALL 16
SDC.CBOE.16V2020.P*,OPTION,SmileDirectClub 16 Oct 2020 PUT 8
SDC.CBOE.18U2020.C*,OPTION,SmileDirectClub 18 Sep 2020 CALL 11
SDC.CBOE.18U2020.P*,OPTION,SmileDirectClub 18 Sep 2020 PUT 17
SDC.NASDAQ,STOCK,SmileDirectClub SDC
SDD.ARCA,STOCK,ProShares UltraShort SmallCap600
SDEM.ARCA,STOCK,Global X MSCI SuperDividend Emerging Markets ETF
SDF.ASX,STOCK,Steadfast Group
SDF.XETRA,STOCK,K&S
SDGR.CBOE.18U2020.C*,OPTION,Options On Schrodinger 18 Sep 2020 CALL 55
SDGR.CBOE.18U2020.P*,OPTION,Options On Schrodinger 18 Sep 2020 PUT 60
SDGR.NASDAQ,STOCK,Schrodinger
SDHY.EURONEXT,STOCK,ISHARES USD SHORT DUR HY CRP ETF
SDHY.GB,CFD,iShares \$ Short Duration Hi Yld Corp Bd UCITS ETF
SDHY.LSE,STOCK,iShares \$ Short Duration Hi Yld Bd UCITS ETF
SDHY.SIX,STOCK,iShares \$ Short Duration Hi Yld Bd UCITS ETF
SDI.ASX,STOCK,SDI
SDI.CME.H2021,FUTURE,S&P 500 Quarterly Dividend Index Futures Mar 2021
SDI.CME.M2021,FUTURE,S&P 500 Quarterly Dividend Index Futures Jun 2021
SDI.CME.U2020,FUTURE,S&P 500 Quarterly Dividend Index Futures Sep 2020
SDI.CME.U2021,FUTURE,S&P 500 Quarterly Dividend Index Futures Sep 2021
SDI.CME.Z2020,FUTURE,S&P 500 Quarterly Dividend Index Futures Dec 2020
SDIG.GB,CFD,iShares USD Short Duration Corporate Bond UCITS ETF
SDIG.LSE,STOCK,iShares USD Short Duration Corporate Bond UCITS ETF
SDIV.ARCA,STOCK,Global X SuperDividend ETF
SDOG.ARCA,STOCK,ALPS Sector Dividend Dogs ETF
SDOW.ARCA,STOCK,UltraPro Short Dow30
SDP.ARCA,STOCK,ProShares UltraShort Utilities
SDP.GB,CFD,Schroder Asiapacific Fund
SDP.LSE,STOCK,Schroder Asiapacific Fund
SDPI.AMEX,STOCK,"Superior Drilling Products, Inc. Common Stock"
SDR.GB,CFD,Schroders
SDR.LSE,STOCK,Schroders
SDRC.GB,CFD,Schroders
SDRC.LSE,STOCK,Schroders

SDRLF.OTCMKTS,STOCK,Seadrill Limited Common Stock
SDRY.GB,CFD,SuperGroup
SDRY.LSE,STOCK,SuperGroup
SDS.ARCA,STOCK,ProShares UltraShort S&P500
SDTTU.OTCMKTS,STOCK,SandRidge Mississippian Trust I Common Units of Beneficial Interest
SDWD.GB,CFD,iShares MSCI World ESG Screened UCITS ETF
SDWD.LSE,STOCK,iShares MSCI World ESG Screened UCITS ETF
SDX.GB,CFD,SDX ENERGY INC.
SDX.LSEAIM,STOCK,SDX ENERGY
SDY.ARCA,STOCK,SPDR S&P Dividend ETF
SDYL.ARCA,STOCK,ETRACS Monthly Pay 2xLeveraged S&P Dividend ETN
SE.CBOE.15F2021.C*,OPTION,Options on Sea 15 Jan 2021 CALL 10
SE.CBOE.15F2021.P*,OPTION,Options on Sea 15 Jan 2021 PUT 7.5
SE.CBOE.16V2020.C*,OPTION,Options on Sea 16 Oct 2020 CALL 155
SE.CBOE.16V2020.P*,OPTION,Options on Sea 16 Oct 2020 PUT 115
SE.CBOE.17U2021.C*,OPTION,Options on Sea 17 Sep 2021 CALL 110
SE.CBOE.17U2021.P*,OPTION,Options on Sea 17 Sep 2021 PUT 180
SE.CBOE.18U2020.C*,OPTION,Options on Sea 18 Sep 2020 CALL 160
SE.CBOE.18U2020.P*,OPTION,Options on Sea 18 Sep 2020 PUT 105
SE.CBOE.19G2021.C*,OPTION,Options on Sea 19 Feb 2021 CALL 100
SE.CBOE.19G2021.P*,OPTION,Options on Sea 19 Feb 2021 PUT 145
SE.CBOE.20X2020.C*,OPTION,Options on Sea 20 Nov 2020 CALL 39
SE.CBOE.20X2020.P*,OPTION,Options on Sea 20 Nov 2020 PUT 55
SE.CBOE.21F2022.C*,OPTION,Options on Sea 21 Jan 2022 CALL 125
SE.CBOE.21F2022.P*,OPTION,Options on Sea 21 Jan 2022 PUT 130
SE.CBOE.25U2020.C*,OPTION,Options on Sea 25 Sep 2020 CALL 139
SE.CBOE.25U2020.P*,OPTION,Options on Sea 25 Sep 2020 PUT 127
SE.CBOE.2V2020.C*,OPTION,Options on Sea 2 Oct 2020 CALL 143
SE.CBOE.2V2020.P*,OPTION,Options on Sea 2 Oct 2020 PUT 126
SE.CBOE.9V2020.C*,OPTION,Options on Sea 9 Oct 2020 CALL 157.5
SE.CBOE.9V2020.P*,OPTION,Options on Sea 9 Oct 2020 PUT 190
SE.NYSE,STOCK,"Sea Limited American Depositary Shares, each representing one Class A Ordinary Share"
SE0001149311.SEK,BOND,"SGB 5 12/1/2020, Sweden, Annually"
SE0002829192.SEK,BOND,"SGB 3.5 3/30/2039, Sweden, Annually"
SE0003784461.SEK,BOND,"SGB 3.5 6/1/2022, Sweden, Annually"
SE0004517290.SEK,BOND,"SGB 2.25 6/1/2032, Sweden, Annually"
SE0005676608.SEK,BOND,"SGB 2.5 5/12/2025, Sweden, Annually"
SE0007125927.SEK,BOND,"SGB 1 11/12/2026, Sweden, Annually"
SE0009496367.SEK,BOND,"SGB 0.75 5/12/2028, Sweden, Annually"
SE0009860737.SOMX,STOCK,Bull DAX X8 Nordnet
SE0011281922.SEK,BOND,"SGB 0.75 11/12/2029, Sweden, Annually"
SE0012454940.EUR,BOND,"DDMDEB 9.25 4/8/2022, DDM Debt, Quarterly"
SE0013929882.SOMX,STOCK,Bull OMX X10S Nordnet
SEAC.NASDAQ,STOCK,"SeaChange International, Inc. - Common Stock"
SEAS.NYSE,STOCK,"SeaWorld Entertainment, Inc. Common Stock"
SEB.AMEX,STOCK,Seaboard Corporation Common Stock
SEB.FWB,STOCK,Skandinaviska Enskilda Banken AB A
SEBA.SOMX,STOCK,Skandinaviska Enskilda Banken
SECUB.SOMX,STOCK,Securitas AB Ser. B
SEDG.NASDAQ,STOCK,"SolarEdge Technologies, Inc. - Common Stock"
SEDY.GB,CFD,iShares Emerging Markets Dividend UCITS ETF
SEDY.LSE,STOCK,iShares Emerging Markets Dividend UCITS ETF
SEE.NYSE,STOCK,Sealed Air Corporation Common Stock
SEED.NASDAQ,STOCK,Origin Agritech Limited - Common Stock
SEEL.NASDAQ,STOCK,Seelos Therapeutics
SEF.ARCA,STOCK,ProShares Short Financials
SEGA.GB,CFD,ISHRS CORE EUR GOVT BOND ETF

SEGA.LSE,STOCK,ISHRS CORE EUR GOVT BOND ETF
SEIC.NASDAQ,STOCK,SEI Investments Company - Common Stock
SEK.ASX,STOCK,Seek
SEK.CME.H2021,FUTURE,Swedish Krona Futures Mar 2021
SEK.CME.M2021,FUTURE,Swedish Krona Futures Jun 2021
SEK.CME.U2020,FUTURE,Swedish Krona Futures Sep 2020
SEK.CME.U2021,FUTURE,Swedish Krona Futures Sep 2021
SEK.CME.Z2020,FUTURE,Swedish Krona Futures Dec 2020
SEK.CME.Z2021,FUTURE,Swedish Krona Futures Dec 2021
SEK.WSE,STOCK,Seko SA
SEL.EURONEXT,STOCK,Lyxor Stoxx Europe Select Dividend 30 UCITS ETF
SELB.NASDAQ,STOCK,"Selecta Biosciences, Inc. - Common Stock"
SELF.NASDAQ,STOCK,"Global Self Storage, Inc. - Common Stock"
SELG.MICEX,STOCK,Seligdar
SELGP.MICEX,STOCK,Seligdar PAO
SEM.EURONEXT,STOCK,Semapa Sociedade de Investimento e Gestao
SEM.NYSE,STOCK,Select Medical Holdings Corporation Common Stock
SEM.VSE,STOCK,Semperit
SEMA.LSE,STOCK,iShares MSCI Emerging Mrkts UCITS ETF
SEMB.GB,CFD,iShares J.P. Morgan \$ Emer Mkts Bd UCITS ETF
SEMB.LSE,STOCK,iShares J.P. Morgan \$ Emer Mkts Bd UCITS ETF
SEMC.SOMX,STOCK,Semcon AB
SENEA.NASDAQ,STOCK,Seneca Foods Corp. - Class A Common Stock
SENEB.NASDAQ,STOCK,Seneca Foods Corp. - Class B Common Stock
SENS.AMEX,STOCK,"Senseonics Holdings, Inc. Common Stock"
SENS.GB,CFD,Sensyne Health
SENS.LSE,STOCK,Sensyne Health
SENS.SOMX,STOCK,Sensys Gatso Group
SEPL.GB,CFD,Seplat Petroleum Development Company
SEPL.LSE,STOCK,Seplat Petroleum Development Company
SEQL.GB,CFD,Sequoia Economic Infrastructure Income Fund
SEQL.LSE,STOCK,Sequoia Economic Infrastructure Income Fund
SERI.MIL,STOCK,Seri Industrial SpA
SERT.SOMX,STOCK,Serstech AB
SERV.NYSE,STOCK,"ServiceMaster Global Holdings, Inc. Common Stock"
SES.MIL,STOCK,Sesa
SESG.EURONEXT,STOCK,SES
SEV.EURONEXT,STOCK,Seuz
SEV.TMX,STOCK,Spectra7 Microsystems Inc
SEYE.SOMX,STOCK,Smart Eye
SF.NYSE,STOCK,Stifel Financial Corporation Common Stock
SF.SOMX,STOCK,Stillfront Group AB (publ)
SFB.NYSE,STOCK,Stifel Financial - Preferred Stocks
SFBC.NASDAQ,STOCK,"Sound Financial Bancorp, Inc. - Common Stock"
SFBS.NASDAQ,STOCK,"ServisFirst Bancshares, Inc. - Common Stock"
SFC.MSE,STOCK,Simonds Farsons Cisk
SFE.GB,CFD,SAFESTYLE UK PLC
SFE.LSEAIM,STOCK,SAFESTYLE UK
SFE.NYSE,STOCK,"Safeguard Scientifics, Inc. New Common Stock"
SFER.MIL,STOCK,Salvatore Ferragamo
SFG.WSE,STOCK,Silvano Fashion Group AS
SFI.TMX,STOCK,Solution Financial
SFIN.MICEX,STOCK,Safmar Finansovye Investitsii
SFIX.CBOE.15F2021.C*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 15 Jan 2021
CALL 75"
SFIX.CBOE.15F2021.P*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 15 Jan 2021
PUT 50"
SFIX.CBOE.18U2020.C*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 18 Sep 2020
CALL 21"

SFIX.CBOE.18U2020.P*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 18 Sep 2020
PUT 37"
SFIX.CBOE.18Z2020.C*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 18 Dec 2020
CALL 27"
SFIX.CBOE.18Z2020.P*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 18 Dec 2020
PUT 20"
SFIX.CBOE.21F2022.C*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 21 Jan 2022
CALL 15"
SFIX.CBOE.21F2022.P*,OPTION,"Stitch Fix, Inc. - Class A Common Stock 21 Jan 2022
PUT 5"
SFIX.NASDAQ,STOCK,"Stitch Fix, Inc. - Class A Common Stock"
SFL.NYSE,STOCK,Ship Finance International Limited
SFM.NASDAQ,STOCK,"Sprouts Farmers Market, Inc. - Common Stock"
SFNC.NASDAQ,STOCK,Simmons First National Corporation - Common Stock
SFQ.XETRA,STOCK,SAF-Holland
SFR.ASX,STOCK,Sandfire Resources NL
SFSN.SIX,STOCK,SFS Group
SFST.NASDAQ,STOCK,"Southern First Bancshares, Inc. - Common Stock"
SFTBY.OTCMKTS,STOCK,SOFTBANK
SFTW.NYSE,STOCK,Osprey Technology Acquisition Corp. Class A Common Stock
SFUN.NYSE,STOCK,"Fang Holdings Limited American Depositary Shares (Each
representing Four Class A Ordinary Shares, HK\$1.00 par value)"
SFZN.SIX,STOCK,Siegfried Holding AG
SFpA.NYSE,STOCK,"""Stifel Financial Corporation Depositary Shares each representing
a 1/1000th interest in a share of 6.25% Non-Cumulative Preferred Stock Series A"""
SFpB.NYSE,STOCK,"""Stifel Financial Corporation Depositary Shares Each Representing
1/1000th Interest in a Share of 6.25% Non-Cumulative Preferred Stock Series B"""
SG.MIL,STOCK,Saes Getters
SGBX.NASDAQ,STOCK,"SG Blocks, Inc. - Common Stock"
SGC.GB,CFD,Stagecoach Group
SGC.LSE,STOCK,Stagecoach Group
SGC.TMX,STOCK,Solstice Gold
SGDJ.ARCA,STOCK,ALPS ETF Trust Sprott Junior Gold Miners ETF
SGDM.ARCA,STOCK,Sprott Gold Miners ETF
SGE.GB,CFD,The Sage Group
SGE.LSE,STOCK,The Sage Group
SGE.XETRA,STOCK,Societe Generale
SGEN.NASDAQ,STOCK,"Seattle Genetics, Inc. - Common Stock"
SGF.ASX,STOCK,SG Fleet Group
SGGD.GB,CFD,Surgutneftegas - Common Stock
SGGD.LSEIOB,STOCK,Surgutneftegas - Common Stock
SGGFF.OTCMKTS,STOCK,iPath Bloomberg Sugar Subindex Totaly Return ETN
SGH.ASX,STOCK,Slater & Gordon
SGH.NASDAQ,STOCK,"SMART Global Holdings, Inc. - Ordinary Shares"
SGIL.GB,CFD,iShares Glbl Infl-Lnk Govt Bd UCITS ETF
SGIL.LSE,STOCK,iShares Glbl Infl-Lnk Govt Bd UCITS ETF
SGIXGD5L.INDEX,STOCK,Gold x5 Leveraged (USD - Total Return)
SGL.XETRA,STOCK,Carbon
SGLD.GB,CFD,Source Physical Gold P Certs USD
SGLD.LSE,STOCK,Source Physical Gold P Certs USD
SGLN.GB,CFD,iShares Physical Gold ETC
SGLN.LSE,STOCK,iShares Physical Gold ETC
SGM.ASX,STOCK,Sims Metal Management
SGMA.NASDAQ,STOCK,"SigmaTron International, Inc. - Common Stock"
SGMO.NASDAQ,STOCK,"Sangamo Therapeutics, Inc. - Common Stock"
SGMS.NASDAQ,STOCK,Scientific Games Corp - Common Stock
SGNV.FWB,STOCK,Surgutneftegaz OAO
SGO.EURONEXT,STOCK,Compagnie de Saint Gobain
SGOC.NASDAQ,STOCK,"SGOCO Group, Ltd - Ordinary Shares (Cayman Islands)"

SGOL.ARCA,STOCK,Aberdeen Standard Physical Swiss Gold Shares ETF
 SGOL.CBOE.16V2020.C*,OPTION,Aberdeen Standard Gold ETF Trust 16 Oct 2020 CALL 19
 SGOL.CBOE.16V2020.P*,OPTION,Aberdeen Standard Gold ETF Trust 16 Oct 2020 PUT 27
 SGOL.CBOE.18U2020.C*,OPTION,Aberdeen Standard Gold ETF Trust 18 Sep 2020 CALL 14
 SGOL.CBOE.18U2020.P*,OPTION,Aberdeen Standard Gold ETF Trust 18 Sep 2020 PUT 17
 SGOL.CBOE.18Z2020.C*,OPTION,Aberdeen Standard Gold ETF Trust 18 Dec 2020 CALL 18.5
 SGOL.CBOE.18Z2020.P*,OPTION,Aberdeen Standard Gold ETF Trust 18 Dec 2020 PUT 30
 SGOL.CBOE.19H2021.C*,OPTION,Aberdeen Standard Gold ETF Trust 19 Mar 2021 CALL 5
 SGOL.CBOE.19H2021.P*,OPTION,Aberdeen Standard Gold ETF Trust 19 Mar 2021 PUT 17
 SGP.ASX,STOCK,Stockland
 SGR.ASX,STOCK,The Star Entertainment Group Limited
 SGRO.GB,CFD,SEGRO
 SGRO.LSE,STOCK,SEGRO
 SGRP.NASDAQ,STOCK,"SPAR Group, Inc. - Common Stock"
 SGRY.NASDAQ,STOCK,"Surgery Partners, Inc. - Common Stock"
 SGSN.SIX,STOCK,SGS
 SGTPY.OTCMKTS,STOCK,Surgutneftegas PJSC
 SGU.NYSE,STOCK,Star Group L.P. Common Stock
 SH.ARCA,STOCK,ProShares Short S&P500
 SHA.XETRA,STOCK,Schaeffler
 SHAK.NYSE,STOCK,"Shake Shack, Inc. Class A Common Stock"
 SHB.GB,CFD,Shaftesbury
 SHB.LSE,STOCK,Shaftesbury
 SHBA.SOMX,STOCK,Svenska Handelsbanken
 SHBI.NASDAQ,STOCK,Shore Bancshares Inc - Common Stock
 SHEN.NASDAQ,STOCK,Shenandoah Telecommunications Co - Common Stock
 SHF.XETRA,STOCK,SNP Schneider-Neureither & Partner
 SHG.NYSE,STOCK,Shinhan Financial Group Co Ltd American Depository Shares
 SHI.GB,CFD,SIG
 SHI.LSE,STOCK,SIG
 SHI.NYSE,STOCK,"SINOPEC Shanghai Petrochemical Company, Ltd. Common Stock"
 SHIP.NASDAQ,STOCK,Seanergy Maritime Holdings Corp - Common Stock
 SHIPW.NASDAQ,STOCK,Seanergy Maritime Holdings Corp - Class A Warrants
 SHL.ASX,STOCK,Sonic Healthcare
 SHL.XETRA,STOCK,Siemens Healthineers
 SHLDQ.OTCMKTS,STOCK,Sears Holding
 SHLL.CBOE.15F2021.C*,OPTION,Tortoise Acquisition 15 Jan 2021 CALL 2.5
 SHLL.CBOE.15F2021.P*,OPTION,Tortoise Acquisition 15 Jan 2021 PUT 5
 SHLL.CBOE.16V2020.C*,OPTION,Tortoise Acquisition 16 Oct 2020 CALL 12.5
 SHLL.CBOE.16V2020.P*,OPTION,Tortoise Acquisition 16 Oct 2020 PUT 40
 SHLL.CBOE.17Z2021.C*,OPTION,Tortoise Acquisition 17 Dec 2021 CALL 40
 SHLL.CBOE.17Z2021.P*,OPTION,Tortoise Acquisition 17 Dec 2021 PUT 5
 SHLL.CBOE.18M2021.C*,OPTION,Tortoise Acquisition 18 Jun 2021 CALL 22.5
 SHLL.CBOE.18M2021.P*,OPTION,Tortoise Acquisition 18 Jun 2021 PUT 35
 SHLL.CBOE.18U2020.C*,OPTION,Tortoise Acquisition 18 Sep 2020 CALL 12.5
 SHLL.CBOE.18U2020.P*,OPTION,Tortoise Acquisition 18 Sep 2020 PUT 17.5
 SHLL.CBOE.18Z2020.C*,OPTION,Tortoise Acquisition 18 Dec 2020 CALL 85
 SHLL.CBOE.18Z2020.P*,OPTION,Tortoise Acquisition 18 Dec 2020 PUT 85
 SHLL.CBOE.20X2020.C*,OPTION,Tortoise Acquisition 20 Nov 2020 CALL 85
 SHLL.CBOE.20X2020.P*,OPTION,Tortoise Acquisition 20 Nov 2020 PUT 85
 SHLL.CBOE.23V2020.C*,OPTION,Tortoise Acquisition 23 Oct 2020 CALL 65
 SHLL.CBOE.23V2020.P*,OPTION,Tortoise Acquisition 23 Oct 2020 PUT 65
 SHLL.CBOE.25U2020.C*,OPTION,Tortoise Acquisition 25 Sep 2020 CALL 65
 SHLL.CBOE.25U2020.P*,OPTION,Tortoise Acquisition 25 Sep 2020 PUT 65
 SHLL.CBOE.2V2020.C*,OPTION,Tortoise Acquisition 2 Oct 2020 CALL 65
 SHLL.CBOE.2V2020.P*,OPTION,Tortoise Acquisition 2 Oct 2020 PUT 65
 SHLL.CBOE.30V2020.C*,OPTION,Tortoise Acquisition 30 Oct 2020 CALL 65
 SHLL.CBOE.30V2020.P*,OPTION,Tortoise Acquisition 30 Oct 2020 PUT 65
 SHLL.CBOE.9V2020.C*,OPTION,Tortoise Acquisition 9 Oct 2020 CALL 65

SHLL.CBOE.9V2020.P*,OPTION,Tortoise Acquisition 9 Oct 2020 PUT 65
SHLL.NYSE,STOCK,Tortoise Acquisition Corp
SHLX.NYSE,STOCK,"Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests"
SHM.ARCA,STOCK,SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF
SHM.ASX,STOCK,Shriro Holdings
SHO.NYSE,STOCK,"Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares"
SHOO.NASDAQ,STOCK,"Steven Madden, Ltd. - Common Stock"
SHOP.CBOE.18U2020.C*,OPTION,Options On Shopify 18 Sep 2020 CALL 760
SHOP.CBOE.18U2020.P*,OPTION,Options On Shopify 18 Sep 2020 PUT 520
SHOP.NYSE,STOCK,Shopify Inc. Class A Subordinate Voting Shares
SHOP.TMX,STOCK,Shopify
SHOpE.NYSE,STOCK,"""Sunstone Hotel Investors Inc. 6.950% Series E Cumulative Redeemable Preferred Stock"""
SHOpF.NYSE,STOCK,"""Sunstone Hotel Investors Inc. 6.450% Series F Cumulative Redeemable Preferred Stock"""
SHP.JSE,STOCK,Shoprite Holdings Ltd
SHRM.TMX,STOCK,Champignon Brands
SHRS.LSE,STOCK,Shires income
SHSP.NASDAQ,STOCK,"SharpSpring, Inc. - Common Stock"
SHV.ASX,STOCK,Select Harvests
SHV.NASDAQ,STOCK,iShares Short Treasury Bond ETF
SHW.NYSE,STOCK,Sherwin-Williams Company (The) Common Stock
SHWK.XETRA,STOCK,SHS Viveon AG
SHY.ARCA,STOCK,iShares 1-3 Year Treasury Bond ETF
SHY.CBOE.15F2021.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 15 Jan 2021 CALL 60
SHY.CBOE.15F2021.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 15 Jan 2021 PUT 70
SHY.CBOE.16V2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 16 Oct 2020 CALL 83
SHY.CBOE.16V2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 16 Oct 2020 PUT 78
SHY.CBOE.18U2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 18 Sep 2020 CALL 72
SHY.CBOE.18U2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 18 Sep 2020 PUT 96
SHY.CBOE.20X2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 20 Nov 2020 CALL 91
SHY.CBOE.20X2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 20 Nov 2020 PUT 99
SHY.CBOE.25U2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 25 Sep 2020 CALL 80.5
SHY.CBOE.25U2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 25 Sep 2020 PUT 88.5
SHY.CBOE.2V2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 2 Oct 2020 CALL 81
SHY.CBOE.2V2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 2 Oct 2020 PUT 93
SHY.CBOE.9V2020.C*,OPTION,iShares 1-3 Year Treasury Bond ETF 9 Oct 2020 CALL 88.5
SHY.CBOE.9V2020.P*,OPTION,iShares 1-3 Year Treasury Bond ETF 9 Oct 2020 PUT 89
SHYF.NASDAQ,STOCK,The Shyft Group Inc. - Common Stock
SHYG.ARCA,STOCK,iShares 0-5 Year High Yield Corporate Bond ETF
SHYG.CBOE.18U2020.C*,OPTION,iShares 0-5 Year High Yield Corporate Bond ETF 18 Sep 2020 CALL 47
SHYG.CBOE.18U2020.P*,OPTION,iShares 0-5 Year High Yield Corporate Bond ETF 18 Sep 2020 PUT 35
SHYG.CBOE.18Z2020.C*,OPTION,iShares 0-5 Year High Yield Corporate Bond ETF 18 Dec 2020 CALL 47
SHYG.CBOE.18Z2020.P*,OPTION,iShares 0-5 Year High Yield Corporate Bond ETF 18 Dec 2020 PUT 44
SHYU.GB,CFD,iShares \$ High Yield Corporate Bond UCITS ETF
SHYU.LSE,STOCK,iShares \$ High Yield Corporate Bond UCITS ETF
SI.COMEX.N2021,FUTURE,Futures On Silver Jul 2021
SI.COMEX.N2022,FUTURE,Futures On Silver Jul 2022
SI.COMEX.N2023,FUTURE,Futures On Silver Jul 2023
SI.COMEX.N2024,FUTURE,Futures On Silver Jul 2024
SI.COMEX.Z2020,FUTURE,Futures On Silver Dec 2020
SI.COMEX.Z2021,FUTURE,Futures On Silver Dec 2021
SI.COMEX.Z2022,FUTURE,Futures On Silver Dec 2022

SI.COMEX.Z2023,FUTURE,Futures On Silver Dec 2023
SI.NYSE,STOCK,Silvergate Capital - Common Stock
SI0002103776.EUR,BOND,"SLOREP 1 3/6/2028, Slovenia, Annually"
SIA.TMX,STOCK,Sienna Senior Living
SIBN.MICEX,STOCK,Gazprom Neft
SIBN.NASDAQ,STOCK,"SI-BONE, Inc. - Common Stock"
SID.NYSE,STOCK,Companhia Siderurgica Nacional S.A. Common Stock
SIE.XETRA,STOCK,Siemens
SIEB.NASDAQ,STOCK,Siebert Financial Corp. - Common Stock
SIELY.OTCMKTS,STOCK,Shanghai Electric Group
SIEN.NASDAQ,STOCK,"Sientra, Inc. - Common Stock"
SIF.AMEX,STOCK,"SIFCO Industries, Inc. Common Stock"
SIFY.NASDAQ,STOCK,"Sify Technologies Limited - American Depository Shares, each represented by one Equity Share"
SIG.ASX,STOCK,Sigma Healthcare
SIG.CBOE.15F2021.C*,OPTION,Signet Jewelers 15 Jan 2021 CALL 9
SIG.CBOE.15F2021.P*,OPTION,Signet Jewelers 15 Jan 2021 PUT 14
SIG.CBOE.16V2020.C*,OPTION,Signet Jewelers 16 Oct 2020 CALL 7
SIG.CBOE.16V2020.P*,OPTION,Signet Jewelers 16 Oct 2020 PUT 13
SIG.CBOE.21F2022.C*,OPTION,Signet Jewelers 21 Jan 2022 CALL 30
SIG.CBOE.21F2022.P*,OPTION,Signet Jewelers 21 Jan 2022 PUT 25
SIG.GB,CFD,BBA Aviation
SIG.LSE,STOCK,BBA Aviation
SIG.NYSE,STOCK,Signet Jewelers Limited Common Shares
SIGI.NASDAQ,STOCK,"Selective Insurance Group, Inc. - Common Stock"
SII.EURONEXT,STOCK,Societe Pour l Informatique Industrielle SA
SII.NYSE,STOCK,Sprott Inc. Common Shares
SII.TMX,STOCK,Sprott Inc
SIJ.ARCA,STOCK,ProShares UltraShort Industrials
SIKA.SIX,STOCK,Sika AG
SIL.ARCA,STOCK,Global X Silver Miners ETF
SIL.COMEX.F2021,FUTURE,Future on Micro Silver Jan 2021
SIL.COMEX.H2021,FUTURE,Future on Micro Silver Mar 2021
SIL.COMEX.K2021,FUTURE,Future on Micro Silver May 2021
SIL.COMEX.Z2020,FUTURE,Future on Micro Silver Dec 2020
SIL.TMX,STOCK,Silvercrest Metals Inc
SILC.NASDAQ,STOCK,Silicom Ltd - Ordinary Shares
SILJ.ARCA,STOCK,ETFMG Prime Junior Silver ETF
SILJ.CBOE.16V2020.C*,OPTION,Options on Prime Junior Silver 16 Oct 2020 CALL 18
SILJ.CBOE.16V2020.P*,OPTION,Options on Prime Junior Silver 16 Oct 2020 PUT 16
SILJ.CBOE.18U2020.C*,OPTION,Options on Prime Junior Silver 18 Sep 2020 CALL 23
SILJ.CBOE.18U2020.P*,OPTION,Options on Prime Junior Silver 18 Sep 2020 PUT 5
SILJ.CBOE.20X2020.C*,OPTION,Options on Prime Junior Silver 20 Nov 2020 CALL 13
SILJ.CBOE.20X2020.P*,OPTION,Options on Prime Junior Silver 20 Nov 2020 PUT 23
SILK.NASDAQ,STOCK,Silk Road Medical
SILV.AMEX,STOCK,SilverCrest Metals - Common Shares
SILV.FORTS.H2021,FUTURE,Futures On Silver Mar 2021
SILV.FORTS.M2021,FUTURE,Futures On Silver Jun 2021
SILV.FORTS.U2020,FUTURE,Futures On Silver Sep 2020
SILV.FORTS.Z2020,FUTURE,Futures On Silver Dec 2020
SIM.AMEX,STOCK,"Grupo Simec, S.A.B. de C.V. American Depository Shares"
SIM.OMXC,STOCK,Simcorp A/S
SIMO.NASDAQ,STOCK,"Silicon Motion Technology Corporation - American Depository Shares, each representing four ordinary shares"
SIMSCI.INDEX,STOCK,MSCI Singapore Free (SiMSCI) Index
SINA.NASDAQ,STOCK,Sina Corporation - Ordinary Shares
SING.OTCMKTS,STOCK,SINGLEPOINT
SINO.NASDAQ,STOCK,"Sino-Global Shipping America, Ltd. - Common Stock"
SINT.NASDAQ,STOCK,Sintx Technologies

SIOE.EURONEXT,STOCK,Sioen Industries NV
SIQ.ASX,STOCK,Smartgroup Corporation
SIR.CME.F2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Jan 2021
SIR.CME.G2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Feb 2021
SIR.CME.H2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Mar 2021
SIR.CME.H2022,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Mar 2022
SIR.CME.J2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Apr 2021
SIR.CME.K2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures May 2021
SIR.CME.M2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Jun 2021
SIR.CME.M2022,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Jun 2022
SIR.CME.U2020,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Sep 2020
SIR.CME.U2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Sep 2021
SIR.CME.V2020,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Oct 2020
SIR.CME.X2020,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Nov 2020
SIR.CME.Z2020,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Dec 2020
SIR.CME.Z2021,FUTURE,Indian Rupee/U.S. Dollar (INR/USD) Futures Dec 2021
SIRI.NASDAQ,STOCK,Sirius XM Holdings Inc. - Common Stock
SIS.XETRA,STOCK,Firstnsor
SISE.BIST,STOCK,Turkiye Sise ve Cam Fabrikalar
SITC.NYSE,STOCK,SITE Centers Corp. Common Stock
SITCpA.NYSE,STOCK,SITE Centers Corp. 6.375% Class A Preferred Shares
SITCpK.NYSE,STOCK,Site Centers - Preferred Stocks K series
SITE.NYSE,STOCK,"SiteOne Landscape Supply, Inc. Common Stock"
SITM.NASDAQ,STOCK,SiTime Corp
SIVB.NASDAQ,STOCK,SVB Financial Group - Common Stock
SIVE.SOMX,STOCK,Sivers IMA Holding
SIVR.ARCA,STOCK,Aberdeen Standard Physical Silver Shares ETF
SIX.NYSE,STOCK,Six Flags Entertainment Corporation New Common Stock
SIX2.FWB,STOCK,Sixt AG St
SIX2.XETRA,STOCK,Sixt
SIX3.XETRA,STOCK,Sixt Pref Share
SIXA.ARCA,STOCK,6 Meridian Mega Cap
SIXH.ARCA,STOCK,6 Meridian Hedged
SIXL.ARCA,STOCK,6 Meridian Low Beta
SIXS.ARCA,STOCK,6 Meridian Small Cap
SJ.TMX,STOCK,Stella-Jones
SJB.ARCA,STOCK,ProShares Short High Yield
SJI.NYSE,STOCK,"South Jersey Industries, Inc. Common Stock"
SJIJ.NYSE,STOCK,South Jersey Industries - Preferred Stocks
SJIU.NYSE,STOCK,South Jersey Industries Inc
SJM.NYSE,STOCK,J.M. Smucker Company (The) New Common Stock
SJNK.ARCA,STOCK,SPDR Bloomberg Barclays Short Term High Yield Bond ETF
SJNK.MIL,STOCK,SPDR Barclays 0-5 Year U.S. High Yield Bond UCITS ETF
SJPA.GB,CFD,iShares Core MSCI Japan IMI UCITS ETF
SJPA.LSE,STOCK,iShares Core MSCI Japan IMI UCITS ETF
SJR.NYSE,STOCK,Shaw Communications Inc. Common Stock
SJT.CBOE.16V2020.C*,OPTION,SAN JUAN BASIN 16 Oct 2020 CALL 2.5
SJT.CBOE.16V2020.P*,OPTION,SAN JUAN BASIN 16 Oct 2020 PUT 5
SJT.NYSE,STOCK,San Juan Basin Royalty Trust Common Stock
SJW.NYSE,STOCK,SJW Group Common Stock (DE)
SJO.CME.H2021,FUTURE,Swiss Franc/Japanese Yen Futures Mar 2021
SJO.CME.M2021,FUTURE,Swiss Franc/Japanese Yen Futures Jun 2021
SJO.CME.U2020,FUTURE,Swiss Franc/Japanese Yen Futures Sep 2020
SJO.CME.U2021,FUTURE,Swiss Franc/Japanese Yen Futures Sep 2021
SJO.CME.Z2020,FUTURE,Swiss Franc/Japanese Yen Futures Dec 2020
SJO.CME.Z2021,FUTURE,Swiss Franc/Japanese Yen Futures Dec 2021
SK.EURONEXT,STOCK,S.E.B.
SKAB.SOMX,STOCK,Skanska B
SKB.FWB,STOCK,Koenig & Bauer AG

SKB.XETRA,STOCK,Koenig & Bauer
SKC.ASX,STOCK,Skycity Entertainment Group Ltd
SKE.TMX,STOCK,Skeena Resources
SKF.ARCA,STOCK,ProShares UltraShort Financials
SKFA.SOMX,STOCK,SKF A
SKFB.SOMX,STOCK,Skf B
SKG.EURONEXT,STOCK,Smurfit Kappa Group
SKG.GB,CFD,Smurfit Kappa Group
SKG.LSE,STOCK,Smurfit Kappa Group
SKI.ASX,STOCK,Spark Infrastructure Group
SKM.NYSE,STOCK,"SK Telecom Co., Ltd. Common Stock"
SKNB.FWB,STOCK,Skanska
SKOR.NASDAQ,STOCK,FlexShares Credit-Scored US Corporate Bond Index Fund
SKP.TMX,STOCK,Strikepoint Gold Inc
SKT.NYSE,STOCK,"Tanger Factory Outlet Centers, Inc. Common Stock"
SKT.NZX,STOCK,SKY Network Television - Ordinary Shares
SKT.WSE,STOCK,Skotan SA
SKUE.OSE,STOCK,Skue Sparebank
SKX.NYSE,STOCK,"Skechers U.S.A., Inc. Common Stock"
SKY.NYSE,STOCK,Skyline Champion Corporation Common Stock
SKYS.NASDAQ,STOCK,"Sky Solar Holdings, Ltd. - American Depositary Shares"
SKYW.CBOE.16V2020.C*,OPTION,SkyWest 16 Oct 2020 CALL 35
SKYW.CBOE.16V2020.P*,OPTION,SkyWest 16 Oct 2020 PUT 40
SKYW.NASDAQ,STOCK,"SkyWest, Inc. - Common Stock"
SKYY.NASDAQ,STOCK,First Trust Cloud Computing ETF
SL.MIL,STOCK,Sanlorenzo
SLA.GB,CFD,Standard Life.
SLA.LSE,STOCK,Standard Life.
SLAB.NASDAQ,STOCK,"Silicon Laboratories, Inc. - Common Stock"
SLB.CBOE.15F2021.C*,OPTION,Options On Schlumberger N.V. 15 Jan 2021 CALL 37.5
SLB.CBOE.15F2021.P*,OPTION,Options On Schlumberger N.V. 15 Jan 2021 PUT 32.5
SLB.EURONEXT,STOCK,Schlumberger NV
SLB.NYSE,STOCK,Schlumberger N.V. Common Stock
SLBEN.EURONEXT,STOCK,BENFICA
SLC.ASX,STOCK,Superloop Ltd
SLCA.NYSE,STOCK,"U.S. Silica Holdings, Inc. Common Stock"
SLCT.NASDAQ,STOCK,"Select Bancorp, Inc. - Common Stock"
SLDB.NASDAQ,STOCK,Solid Biosciences Inc. - Common Stock
SLF.NYSE,STOCK,Sun Life Financial Inc. Common Stock
SLF.TMX,STOCK,Sun Life Financial
SLG.CBOE.18U2020.C*,OPTION,SL 18 Sep 2020 CALL 50
SLG.CBOE.18U2020.P*,OPTION,SL 18 Sep 2020 PUT 55
SLG.CBOE.19G2021.C*,OPTION,SL 19 Feb 2021 CALL 55
SLG.CBOE.19G2021.P*,OPTION,SL 19 Feb 2021 PUT 70
SLG.CBOE.20X2020.C*,OPTION,SL 20 Nov 2020 CALL 25
SLG.CBOE.20X2020.P*,OPTION,SL 20 Nov 2020 PUT 45
SLG.NYSE,STOCK,SL Green Realty Corp Common Stock
SLGG.NASDAQ,STOCK,Super League Gaming
SLGN.NASDAQ,STOCK,Silgan Holdings Inc. - Common Stock
SLGpI.NYSE,STOCK,SL Green Realty Corporation Preferred Series I
SLHN.SIX,STOCK,Swiss Life Holding
SLI.GB,CFD,Standard life investments property income trust
SLI.LSE,STOCK,Standard life investments property income trust
SLIGR.EURONEXT,STOCK,Sligro Food Group NV
SLK.ASX,STOCK,Sealink Travel Group Ltd
SLM.JSE,STOCK,Sanlam Ltd
SLM.NASDAQ,STOCK,SLM Corporation - Common Stock
SLMBP.NASDAQ,STOCK,"SLM Corporation - Floating Rate Non-Cumulative Preferred Stock, Series B"

SLN.NASDAQ,STOCK,SILENCE THERAPEUTICS PLC PONSORED ADR
 SLNG.TMX,STOCK,SLANG Worldwide
 SLNLY.OTCMKTS,STOCK,Stella International Holdings Ltd
 SLP.GB,CFD,SYLVANIA PLATINUM LIMITED
 SLP.LSEAIM,STOCK,SYLVANIA PLATINUM LIMITED
 SLP.NASDAQ,STOCK,"Simulations Plus, Inc. - Common Stock"
 SLQD.NASDAQ,STOCK,iShares 0-5 Year Investment Grade Corporate Bond ETF
 SLQT.NYSE,STOCK,"Selectquote, Inc. - Common Stock"
 SLR.ASX,STOCK,Silver Lake Resources - Common Stock
 SLR.BM,STOCK,Solaria
 SLRC.NASDAQ,STOCK,Solar Capital Ltd. - Common Stock
 SLS.NASDAQ,STOCK,"SELLAS Life Sciences Group, Inc. - Common Stock"
 SLS.TMX,STOCK,Solaris Resources Inc
 SLT.XETRA,STOCK,Schaltbau Holding
 SLV.ARCA,STOCK,iShares Silver Trust
 SLV.CBOE.15F2021.C*,OPTION,Options On iShares Silver Trust 15 Jan 2021 CALL 30
 SLV.CBOE.15F2021.P*,OPTION,Options On iShares Silver Trust 15 Jan 2021 PUT 40
 SLV.CBOE.16V2020.C*,OPTION,Options On iShares Silver Trust 16 Oct 2020 CALL 22
 SLV.CBOE.16V2020.P*,OPTION,Options On iShares Silver Trust 16 Oct 2020 PUT 30
 SLV.CBOE.17M2022.C*,OPTION,Options On iShares Silver Trust 17 Jun 2022 CALL 43
 SLV.CBOE.17M2022.P*,OPTION,Options On iShares Silver Trust 17 Jun 2022 PUT 48
 SLV.CBOE.18U2020.C*,OPTION,Options On iShares Silver Trust 18 Sep 2020 CALL 17.5
 SLV.CBOE.18U2020.P*,OPTION,Options On iShares Silver Trust 18 Sep 2020 PUT 18
 SLV.CBOE.19H2021.C*,OPTION,Options On iShares Silver Trust 19 Mar 2021 CALL 12
 SLV.CBOE.19H2021.P*,OPTION,Options On iShares Silver Trust 19 Mar 2021 PUT 14
 SLV.CBOE.20X2020.C*,OPTION,Options On iShares Silver Trust 20 Nov 2020 CALL 45
 SLV.CBOE.20X2020.P*,OPTION,Options On iShares Silver Trust 20 Nov 2020 PUT 19.5
 SLV.CBOE.21F2022.C*,OPTION,Options On iShares Silver Trust 21 Jan 2022 CALL 21
 SLV.CBOE.21F2022.P*,OPTION,Options On iShares Silver Trust 21 Jan 2022 PUT 10
 SLV.CBOE.25U2020.C*,OPTION,Options On iShares Silver Trust 25 Sep 2020 CALL 26
 SLV.CBOE.25U2020.P*,OPTION,Options On iShares Silver Trust 25 Sep 2020 PUT 28
 SLV.CBOE.30M2021.C*,OPTION,Options On iShares Silver Trust 30 Jun 2021 CALL 12.5
 SLV.CBOE.30M2021.P*,OPTION,Options On iShares Silver Trust 30 Jun 2021 PUT 29
 SLV.CBOE.30U2020.C*,OPTION,Options On iShares Silver Trust 30 Sep 2020 CALL 15
 SLV.CBOE.30U2020.P*,OPTION,Options On iShares Silver Trust 30 Sep 2020 PUT 17.5
 SLV.CBOE.31H2021.C*,OPTION,Options On iShares Silver Trust 31 Mar 2021 CALL 13
 SLV.CBOE.31H2021.P*,OPTION,Options On iShares Silver Trust 31 Mar 2021 PUT 26
 SLV.CBOE.31Z2020.C*,OPTION,Options On iShares Silver Trust 31 Dec 2020 CALL 19.5
 SLV.CBOE.31Z2020.P*,OPTION,Options On iShares Silver Trust 31 Dec 2020 PUT 39
 SLV.TMX,STOCK,Silver Dollar Resources Inc
 SLVO.NASDAQ,STOCK,Credit Suisse AG - Credit Suisse Silver Shares Covered Call
 Exchange Traded Notes
 SLVP.BATS,STOCK,"iShares, Inc: iShares MSCI Gl Silver and Metal ETF"
 SLVP.NYSE,STOCK,"iShares, Inc: iShares MSCI Gl Silver and Metal ETF"
 SLVRF.OTCMKTS,STOCK,Silver One Resources
 SLX.ARCA,STOCK,VanEck Vectors Steel ETF
 SLX.ASX,STOCK,Silex Systems Ltd
 SLXX.GB,CFD,iShares Core Corporate Bond UCITS ETF
 SLXX.LSE,STOCK,iShares Core Corporate Bond UCITS ETF
 SLYG.ARCA,STOCK,Spdr Dj Wilshire Small Cap Growth Etf
 SLYV.ARCA,STOCK,Spdr Dj Wilshire Small Cap Value Etf
 SM.NYSE,STOCK,SM Energy Company Common Stock
 SMAR.NYSE,STOCK,Smartsheet Inc. Class A Common Stock
 SMART.BIST,STOCK,Smartiks Yazilim AS
 SMART.MIL,STOCK,Lyxor Smart Overnight Return - IE
 SMBC.NASDAQ,STOCK,"Southern Missouri Bancorp, Inc. - Common Stock"
 SMBK.NASDAQ,STOCK,"SmartFinancial, Inc. - Common Stock"
 SMBS.GB,CFD,iShares US Mortgage Backed Securities UCITS ETF
 SMBS.LSE,STOCK,iShares US Mortgage Backed Securities UCITS ETF

SMCI.NASDAQ,STOCK,Super Micro Computer
SMCI.OTCMKTS,STOCK,Super Micro Computer
SMD.TMX,STOCK,Strategic Metals Ltd
SMDD.ARCA,STOCK,UltraPro Short MidCap400
SMDS.GB,CFD,DS Smith
SMDS.LSE,STOCK,DS Smith
SMEA.LSE,STOCK,iShares MSCI Europe UCITS ETF (Acc)
SMED.NASDAQ,STOCK,Sharps Compliance Corp. - Common Stock
SMFG.NYSE,STOCK,Sumitomo Mitsui Financial Group Inc Unsponsored American Depository Shares (Japan)
SMFKY.OTCMKTS,STOCK,Smurfit Kappa Group PLC - ADR
SMG.NYSE,STOCK,Scotts Miracle-Gro Company (The) Common Stock
SMH.ARCA,STOCK,VanEck Vectors Semiconductor ETF
SMH.CBOE.15F2021.C*,OPTION, VanEck Vectors Semiconductor ETF 15 Jan 2021 CALL 70
SMH.CBOE.15F2021.P*,OPTION, VanEck Vectors Semiconductor ETF 15 Jan 2021 PUT 98
SMH.CBOE.18U2020.C*,OPTION, VanEck Vectors Semiconductor ETF 18 Sep 2020 CALL 153
SMH.CBOE.18U2020.P*,OPTION, VanEck Vectors Semiconductor ETF 18 Sep 2020 PUT 167
SMH.CBOE.19G2021.C*,OPTION, VanEck Vectors Semiconductor ETF 19 Feb 2021 CALL 154
SMH.CBOE.19G2021.P*,OPTION, VanEck Vectors Semiconductor ETF 19 Feb 2021 PUT 138
SMH.CBOE.20X2020.C*,OPTION, VanEck Vectors Semiconductor ETF 20 Nov 2020 CALL 60
SMH.CBOE.20X2020.P*,OPTION, VanEck Vectors Semiconductor ETF 20 Nov 2020 PUT 93
SMH.CBOE.21F2022.C*,OPTION, VanEck Vectors Semiconductor ETF 21 Jan 2022 CALL 119
SMH.CBOE.21F2022.P*,OPTION, VanEck Vectors Semiconductor ETF 21 Jan 2022 PUT 105
SMH.NASDAQ,STOCK,VanEck Vectors Semiconductor ETF
SMHB.ARCA,STOCK,ETRACS Monthly Pay 2x Leveraged Small Cap High Dividend ETN Series B
SMHI.NYSE,STOCK,SEACOR Marine Holdings Inc
SMIF.LSE,STOCK,TwentyFour Select Monthly Income Fund
SMIN.BATS,STOCK,iShares MSCI India Small-Cap
SMIN.GB,CFD,Smiths Group
SMIN.LSE,STOCK,Smiths Group
SMIT.NASDAQ,STOCK,"Schmitt Industries, Inc. - Common Stock"
SML.GB,CFD,STRATEGIC MINERALS PLC
SML.LSEAIM,STOCK,STRATEGIC MINERALS
SMLP.NYSE,STOCK,"Summit Midstream Partners, LP Common Units Representing Limited Partner Interests"
SMM.NYSE,STOCK,Salient Midstream Common Shares of Beneficial Interest
SMMF.NASDAQ,STOCK,"Summit Financial Group, Inc. - Common Stock"
SMMT.NASDAQ,STOCK,Summit Therapeutics plc - American Depository Shares
SMMV.BATS,STOCK,iShares Edge MSCI Min Vol USA Small-Cap ETF
SMN.ARCA,STOCK,ProShares UltraShort Basic Materials
SMOG.ARCA,STOCK,VanEck Vectors Low Carbon Energy ETF
SMP.GB,CFD,St. Modwen Properties
SMP.LSE,STOCK,St. Modwen Properties
SMP.NYSE,STOCK,"Standard Motor Products, Inc. Common Stock"
SMPL.NASDAQ,STOCK,The Simply Good Foods Company - Common Stock
SMR.ASX,STOCK,Stanmore Coal Ltd
SMS.GB,CFD,Smart Metering Systems
SMS.LSEAIM,STOCK,Smart Metering Systems
SMSI.NASDAQ,STOCK,"Smith Micro Software, Inc. - Common Stock"
SMSN.GB,CFD,Samsung Electronics Co
SMSN.LSEIOB,STOCK,Samsung Electronics Co
SMT.GB,CFD,Scottish Mortgage Investment Trust
SMT.LSE,STOCK,Scottish Mortgage Investment Trust
SMTC.CBOE.16V2020.C*,OPTION,Semtech Corporation 16 Oct 2020 CALL 55
SMTC.CBOE.16V2020.P*,OPTION,Semtech Corporation 16 Oct 2020 PUT 45
SMTC.CBOE.18U2020.C*,OPTION,Semtech Corporation 18 Sep 2020 CALL 65
SMTC.CBOE.18U2020.P*,OPTION,Semtech Corporation 18 Sep 2020 PUT 31
SMTC.CBOE.18Z2020.C*,OPTION,Semtech Corporation 18 Dec 2020 CALL 34

SMTC.CBOE.18Z2020.P*,OPTION,Semtech Corporation 18 Dec 2020 PUT 38
SMTC.CBOE.19H2021.C*,OPTION,Semtech Corporation 19 Mar 2021 CALL 90
SMTC.CBOE.19H2021.P*,OPTION,Semtech Corporation 19 Mar 2021 PUT 85
SMTC.NASDAQ,STOCK,Semtech Corporation - Common Stock
SMTS.AMEX,STOCK,Sierra Metals Inc
SMTX.NASDAQ,STOCK,SMTC Corporation - Common Stock
SMWH.GB,CFD,WH Smith
SMWH.LSE,STOCK,WH Smith
SN.GB,CFD,Smith & Nephew
SN.LSE,STOCK,Smith & Nephew
SNA.NYSE,STOCK,Snap-On Incorporated Common Stock
SNAP.NYSE,STOCK,Snap Inc. Class A Common Stock
SNBN.SIX,STOCK,Schweizerische Nationalbank
SNBP.NASDAQ,STOCK,Sun BioPharma Inc. - Common Stock
SNBR.NASDAQ,STOCK,Sleep Number Corporation - Common Stock
SNC.TMX,STOCK,SNC-Lavalin Group
SNCR.NASDAQ,STOCK,"Synchronoss Technologies, Inc. - Common Stock"
SND.NASDAQ,STOCK,"Smart Sand, Inc. - Common Stock"
SNDE.NASDAQ,STOCK,Sundance Energy Australia Limited - American Depositary Shares
SNDL.NASDAQ,STOCK,Sundial Growers Inc
SNDR.NYSE,STOCK,"Schneider National, Inc. Common Stock"
SNDX.NASDAQ,STOCK,"Syndax Pharmaceuticals, Inc. - Common Stock"
SNE.CBOE.15F2021.C*,OPTION,Sony Corporation 15 Jan 2021 CALL 55
SNE.CBOE.15F2021.P*,OPTION,Sony Corporation 15 Jan 2021 PUT 27.5
SNE.CBOE.18M2021.C*,OPTION,Sony Corporation 18 Jun 2021 CALL 37.5
SNE.CBOE.18M2021.P*,OPTION,Sony Corporation 18 Jun 2021 PUT 57.5
SNE.NYSE,STOCK,Sony Corporation Common Stock
SNEJF.OTCMKTS,STOCK,Sony
SNES.NASDAQ,STOCK,"SenesTech, Inc. - Common Stock"
SNEX.NASDAQ,STOCK,Stonex Group - Common Stock
SNFCA.NASDAQ,STOCK,Security National Financial Corporation - Class A Common Stock
SNG.LSEAIM,STOCK,Synairgen
SNGP.FORTS.U2020,FUTURE,Futures On Surgutneftegas preferred shares Sep 2020
SNGP.FORTS.Z2020,FUTURE,Futures On Surgutneftegas preferred shares Dec 2020
SNGR.FORTS.H2021,FUTURE,Futures On Surgutneftegas Mar 2021
SNGR.FORTS.U2020,FUTURE,Futures On Surgutneftegas Sep 2020
SNGR.FORTS.Z2020,FUTURE,Futures On Surgutneftegas Dec 2020
SNGR.GB,CFD,Societatea Nationala de Gaze Naturale Romgaz - Global Depositary
Receipt
SNGR.LSEIOB,STOCK,Societatea Nationala de Gaze Naturale Romgaz - Global Depositary
Receipt
SNGS.MICEX,STOCK,Surgutneftegas
SNGSP.MICEX,STOCK,Surgutneftegas Preferred
SNGX.NASDAQ,STOCK,"Soligenix, Inc. - Common Stock"
SNGYO.BIST,STOCK,Sinpas Gayrimenkul Yatirim Ortakligi
SNH.XETRA,STOCK,Steinhoff International Holding
SNK.WSE,STOCK,Sanok Rubber Company SA
SNN.GB,CFD,Sanne Group PLC
SNN.LSE,STOCK,Sanne Group
SNN.NYSE,STOCK,"Smith & Nephew SNATS, Inc. Common Stock"
SNNAQ.OTCMKTS,STOCK,Sienna Biopharmaceuticals Inc
SNOA.NASDAQ,STOCK,"Sonoma Pharmaceuticals, Inc. - Common Stock"
SNOR.OSE,STOCK,Sparebank 1 Nordvest
SNP.NYSE,STOCK,China Petroleum & Chemical Corporation Common Stock
SNPS.NASDAQ,STOCK,"Synopsys, Inc. - Common Stock"
SNR.GB,CFD,Senior
SNR.LSE,STOCK,Senior
SNR.NYSE,STOCK,New Senior Investment Group Inc
SNSR.NASDAQ,STOCK,Global X Internet of Things ETF

SNSS.NASDAQ,STOCK,"Sunesis Pharmaceuticals, Inc. - Common Stock"
SNT.GB,CFD,Sabien Technology Group
SNT.LSEAIM,STOCK,Sabien Technology Group
SNV.NYSE,STOCK,Synovus Financial Corp. Common Stock
SNVpd.NYSE,STOCK,"""Synovus Financial Corp. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series D Liquation Preference \$25.00 per Share"""
SNVpE.NYSE,STOCK,Synovus Financial - Preferred Stocks E series
SNW.WSE,STOCK,Sanwil Holding SA
SNX.CBOE.18U2020.C*,OPTION,Synnex 18 Sep 2020 CALL 160
SNX.CBOE.18U2020.P*,OPTION,Synnex 18 Sep 2020 PUT 95
SNX.CBOE.18Z2020.C*,OPTION,Synnex 18 Dec 2020 CALL 85
SNX.CBOE.18Z2020.P*,OPTION,Synnex 18 Dec 2020 PUT 175
SNX.NYSE,STOCK,Synnex Corporation Common Stock
SNX.WSE,STOCK,Sunex SA
SNY.NYSE,STOCK,Sanofi - ADR
SO.COMEX.F2021.C*,OPTION,Options On Silver Futures Jan 2021 CALL 28
SO.COMEX.F2021.P*,OPTION,Options On Silver Futures Jan 2021 PUT 20.5
SO.COMEX.H2021.C*,OPTION,Options On Silver Futures Mar 2021 CALL 8.25
SO.COMEX.H2021.P*,OPTION,Options On Silver Futures Mar 2021 PUT 28.25
SO.COMEX.N2021.C*,OPTION,Options On Silver Futures Jul 2021 CALL 14.25
SO.COMEX.N2021.P*,OPTION,Options On Silver Futures Jul 2021 PUT 23.75
SO.COMEX.N2022.C*,OPTION,Options On Silver Futures Jul 2022 CALL 14
SO.COMEX.N2022.P*,OPTION,Options On Silver Futures Jul 2022 PUT 12.75
SO.COMEX.N2023.C*,OPTION,Options On Silver Futures Jul 2023 CALL 19.25
SO.COMEX.N2023.P*,OPTION,Options On Silver Futures Jul 2023 PUT 13
SO.COMEX.Z2020.C*,OPTION,Options On Silver Futures Dec 2020 CALL 21.25
SO.COMEX.Z2020.P*,OPTION,Options On Silver Futures Dec 2020 PUT 29.75
SO.COMEX.Z2021.C*,OPTION,Options On Silver Futures Dec 2021 CALL 26.25
SO.COMEX.Z2021.P*,OPTION,Options On Silver Futures Dec 2021 PUT 8
SO.COMEX.Z2022.C*,OPTION,Options On Silver Futures Dec 2022 CALL 18
SO.COMEX.Z2022.P*,OPTION,Options On Silver Futures Dec 2022 PUT 22.5
SO.ICE.F2021.C*,OPTION,Options On Sugar No. 11 Futures Jan 2021 CALL 9
SO.ICE.F2021.P*,OPTION,Options On Sugar No. 11 Futures Jan 2021 PUT 17.5
SO.ICE.H2021.C*,OPTION,Options On Sugar No. 11 Futures Mar 2021 CALL 12.5
SO.ICE.H2021.P*,OPTION,Options On Sugar No. 11 Futures Mar 2021 PUT 19.5
SO.ICE.V2020.C*,OPTION,Options On Sugar No. 11 Futures Oct 2020 CALL 11.5
SO.ICE.V2020.P*,OPTION,Options On Sugar No. 11 Futures Oct 2020 PUT 14.5
SO.MIL,STOCK,Sogefi
SO.NYSE,STOCK,Southern Company (The) Common Stock
S03.COMEX.U2020.C*,OPTION,Options On Silver Futures Sep 2020 CALL 23.75
S03.COMEX.U2020.P*,OPTION,Options On Silver Futures Sep 2020 PUT 26.5
SOAC/U.NYSE,STOCK,Sustainable Opportunities Acquisition Corp. Units each consisting of one Class A ordinary share and one-half of one redeemable warrant
SOAG.OSE,STOCK,Sparebank 1 Ostfold Akershus
SOAN.OTCMKTS,STOCK,ANGIOSOMA
SOBA.FWB,STOCK,AT
SOBA.XETRA,STOCK,At&T Inc
SOBI.SOMX,STOCK,Swedish Orphan Biovitrum
SOCL.NASDAQ,STOCK,Global X Social Media ETF
SODA.BIST,STOCK,Soda Sanayii AS
SODE.OTCMKTS,STOCK,Social Detention
SODI.OTCMKTS,STOCK,Solitron Devices
SOF.EURONEXT,STOCK,SOFINA
SOFO.OTCMKTS,STOCK,Sonic Foundry Inc
SOGO.NYSE,STOCK,"Sogou Inc. American Depositary Shares, each representing one Class A Ordinary Share"
SOHO.NASDAQ,STOCK,Sotherly Hotels Inc. - Common Stock
SOHOB.NASDAQ,STOCK,Sotherly Hotels Inc. - 8.0% Series B Cumulative Redeemable Perpetual Preferred Stock

SOHU.NASDAQ,STOCK,Sohu.com Limited - American Depositary Shares
SOI.EURONEXT,STOCK,Soitec
SOI.NYSE,STOCK,"Solaris Oilfield Infrastructure, Inc. Class A Common Stock"
SOIL.GB,CFD,WisdomTree WTI Crude Oil 1x Daily Short
SOIL.LSE,STOCK,WisdomTree WTI Crude Oil 1x Daily Short
SOJA.NYSE,STOCK,Southern Co
SOJB.NYSE,STOCK,Southern Co
SOJC.NYSE,STOCK,Southern - Preferred Stocks
SOKM.BIST,STOCK,Sok Marketler Ticaret AS
SOL.ASX,STOCK,Washington H Soul Pattinson and Company Ltd
SOL.JSE,STOCK,Sasol Ltd
SOL.MIL,STOCK,SOL Ord
SOL.NYSE,STOCK,Renesola Ltd. American Depsitary Shares (Each representing 10 shares)
SOLB.EURONEXT,STOCK,Solvay
SOLG.GB,CFD,SOLGOLD PLC
SOLG.LSE,STOCK,SOLGOLD
SOLN.NYSE,STOCK,Southern - Preferred Stocks 2019 series
SOLO.GB,CFD,Solo Oil
SOLO.LSEAIM,STOCK,Solo Oil
SOLO.NASDAQ,STOCK,Electrameccanica Vehicles Corp. Ltd. - Common Stock
SOLUSLCP.INDEX,STOCK,Solactive US Large Cap Index (PR)
SOLY.NASDAQ,STOCK,Soliton Inc.
SOM.ASX,STOCK,SOMNOMED ORD
SOM.GB,CFD,SOMERO ENTERPRISE INC.
SOM.LSEAIM,STOCK,SOMERO ENTERPRISE
SON.CME.H2021,FUTURE,Quarterly IMM SONIA Futures Mar 2021
SON.CME.H2022,FUTURE,Quarterly IMM SONIA Futures Mar 2022
SON.CME.H2023,FUTURE,Quarterly IMM SONIA Futures Mar 2023
SON.CME.H2024,FUTURE,Quarterly IMM SONIA Futures Mar 2024
SON.CME.H2025,FUTURE,Quarterly IMM SONIA Futures Mar 2025
SON.CME.M2020,FUTURE,Quarterly IMM SONIA Futures Jun 2020
SON.CME.M2021,FUTURE,Quarterly IMM SONIA Futures Jun 2021
SON.CME.M2022,FUTURE,Quarterly IMM SONIA Futures Jun 2022
SON.CME.M2023,FUTURE,Quarterly IMM SONIA Futures Jun 2023
SON.CME.M2024,FUTURE,Quarterly IMM SONIA Futures Jun 2024
SON.CME.U2020,FUTURE,Quarterly IMM SONIA Futures Sep 2020
SON.CME.U2021,FUTURE,Quarterly IMM SONIA Futures Sep 2021
SON.CME.U2022,FUTURE,Quarterly IMM SONIA Futures Sep 2022
SON.CME.U2023,FUTURE,Quarterly IMM SONIA Futures Sep 2023
SON.CME.U2024,FUTURE,Quarterly IMM SONIA Futures Sep 2024
SON.CME.Z2020,FUTURE,Quarterly IMM SONIA Futures Dec 2020
SON.CME.Z2021,FUTURE,Quarterly IMM SONIA Futures Dec 2021
SON.CME.Z2022,FUTURE,Quarterly IMM SONIA Futures Dec 2022
SON.CME.Z2023,FUTURE,Quarterly IMM SONIA Futures Dec 2023
SON.CME.Z2024,FUTURE,Quarterly IMM SONIA Futures Dec 2024
SON.EURONEXT,STOCK,Sonae
SON.NYSE,STOCK,Sonoco Products Company Common Stock
SON.WSE,STOCK,Sonel SA
SONA.NASDAQ,STOCK,"Southern National Bancorp of Virginia, Inc. - Common Stock"
SONC.EURONEXT,STOCK,Sonae
SONG.GB,CFD,Hipgnosis Songs Fund
SONG.LSE,STOCK,Hipgnosis Songs Fund
SONN.NASDAQ,STOCK,Sonnet BioTherapeutics Holdings Inc
SONO.NASDAQ,STOCK,"Sonos, Inc. - Common Stock"
SOON.SIX,STOCK,Sonova Holding
SOP.EURONEXT,STOCK,SOPRA STERIA
SOR.NYSE,STOCK,"Source Capital, Inc. Common Stock"
SOS.NYSE,STOCK,China Rapid Finance Ltd

SOSI1.OXMH,STOCK,Sotkamo Silver AB
SOT.FWB,STOCK,Southern Co/The
SOT.UN.TMX,STOCK,Slate Office REIT
SOU.GB,CFD,Sound Oil
SOU.LSEAIM,STOCK,Sound Oil
SOW.XETRA,STOCK,Software
SOXL.ARCA,STOCK,Direxion Daily Semiconductor Bull 3x Shares
SOXS.ARCA,STOCK,Direxion Daily Semiconductor Bear 3x Shares
SOXX.NASDAQ,STOCK,iShares PHLX SOX Semiconductor Sector Index Fund
SOYB.ARCA,STOCK,Teucrium Soybean Fund ETV
SP.CME.H2021,FUTURE,Futures On S&P 500 Mar 2021
SP.CME.H2022,FUTURE,Futures On S&P 500 Mar 2022
SP.CME.M2021,FUTURE,Futures On S&P 500 Jun 2021
SP.CME.M2022,FUTURE,Futures On S&P 500 Jun 2022
SP.CME.U2020,FUTURE,Futures On S&P 500 Sep 2020
SP.CME.U2021,FUTURE,Futures On S&P 500 Sep 2021
SP.CME.Z2020,FUTURE,Futures On S&P 500 Dec 2020
SP.CME.Z2021,FUTURE,Futures On S&P 500 Dec 2021
SP.CME.Z2022,FUTURE,Futures On S&P 500 Dec 2022
SP.CME.Z2023,FUTURE,Futures On S&P 500 Dec 2023
SP.CME.Z2024,FUTURE,Futures On S&P 500 Dec 2024
SP.NASDAQ,STOCK,SP Plus Corporation - Common Stock
SPA.TMX,STOCK,Spanish Mountain Gold Ltd
SPACE.ATH,STOCK,Space Hellas
SPAQ.NYSE,STOCK,Spartan Energy Acquisition Corp
SPB.FWB,STOCK,Sedlmayr Grund und Immobilien
SPB.NYSE,STOCK,"Spectrum Brands Holdings, Inc. Common Stock"
SPB.TMX,STOCK,Superior Plus
SPBO.ARCA,STOCK,SPDR Portfolio Corporate Bond ETF
SPCB.NASDAQ,STOCK,"SuperCom, Ltd. - Ordinary Shares"
SPCE.CBOE.15F2021.C*,OPTION,Virgin Galactic Holdings Inc 15 Jan 2021 CALL 42
SPCE.CBOE.15F2021.P*,OPTION,Virgin Galactic Holdings Inc 15 Jan 2021 PUT 35
SPCE.CBOE.16V2020.C*,OPTION,Virgin Galactic Holdings Inc 16 Oct 2020 CALL 21
SPCE.CBOE.16V2020.P*,OPTION,Virgin Galactic Holdings Inc 16 Oct 2020 PUT 46
SPCE.CBOE.18U2020.C*,OPTION,Virgin Galactic Holdings Inc 18 Sep 2020 CALL 10
SPCE.CBOE.18U2020.P*,OPTION,Virgin Galactic Holdings Inc 18 Sep 2020 PUT 21
SPCE.CBOE.20X2020.C*,OPTION,Virgin Galactic Holdings Inc 20 Nov 2020 CALL 29
SPCE.CBOE.20X2020.P*,OPTION,Virgin Galactic Holdings Inc 20 Nov 2020 PUT 22
SPCE.CBOE.21F2022.C*,OPTION,Virgin Galactic Holdings Inc 21 Jan 2022 CALL 5
SPCE.CBOE.21F2022.P*,OPTION,Virgin Galactic Holdings Inc 21 Jan 2022 PUT 30
SPCE.NYSE,STOCK,Virgin Galactic Holdings Inc
SPD.ARCA,STOCK,Simplify Exchange Traded Funds Simplify US Equity PLUS Downside
Convexity ETF
SPDM.GB,CFD,iShares Physical Palladium ETC
SPDM.LSE,STOCK,iShares Physical Palladium ETC
SPDV.ARCA,STOCK,Aam S&P 500 High Dividend Value Etf
SPE.GB,CFD,SOPHEON PLC
SPE.LSEAIM,STOCK,SOPHEON
SPE.NYSE,STOCK,"Special Opportunities Fund, Inc Common Stock"
SPEM.ARCA,STOCK,SPDR Portfolio Emerging Markets ETF
SPEpB.NYSE,STOCK,"""Special Opportunities Fund Inc. 3.50% Convertible Preferred
Stock Series B""
SPFF.ARCA,STOCK,Global X SuperIncome Preferred ETF
SPFI.NASDAQ,STOCK,"South Plains Financial, Inc. Common Stock"
SPG.CBOE.15F2021.C*,OPTION,Simon Property Group 15 Jan 2021 CALL 110
SPG.CBOE.15F2021.P*,OPTION,Simon Property Group 15 Jan 2021 PUT 115
SPG.CBOE.16V2020.C*,OPTION,Simon Property Group 16 Oct 2020 CALL 65
SPG.CBOE.16V2020.P*,OPTION,Simon Property Group 16 Oct 2020 PUT 155
SPG.CBOE.18U2020.C*,OPTION,Simon Property Group 18 Sep 2020 CALL 65

SPG.CBOE.18U2020.P*,OPTION,Simon Property Group 18 Sep 2020 PUT 95
SPG.CBOE.21F2022.C*,OPTION,Simon Property Group 21 Jan 2022 CALL 85
SPG.CBOE.21F2022.P*,OPTION,Simon Property Group 21 Jan 2022 PUT 140
SPG.NYSE,STOCK,"Simon Property Group, Inc. Common Stock"
SPGI.NYSE,STOCK,S&P Global Inc. Common Stock
SPGP.GB,CFD,iShares Gold Producers UCITS ETF
SPGP.LSE,STOCK,iShares Gold Producers UCITS ETF
SPGpJ.NYSE,STOCK,"""Simon Property Group Inc. Simon Property Group 8 3/8% Series J
Cumulative Redeemable Preferred Stock"""
SPH.NYSE,STOCK,"Suburban Propane Partners, L.P. Common Stock"
SPHB.ARCA,STOCK,Invesco S&P 500 High Beta ETF
SPHD.ARCA,STOCK,Invesco S&P 500 High Dividend Low Volatility ETF
SPHD.NYSE,STOCK,Invesco S&P 500 High Div Low Volatility ETF
SPHQ.ARCA,STOCK,Invesco S&P 500 Quality ETF
SPI.GB,CFD,Spire Healthcare Group
SPI.LSE,STOCK,Spire Healthcare Group
SPI.NASDAQ,STOCK,"SPI Energy Co., Ltd. - Ordinary Shares"
SPI.VSE,STOCK,S Immo
SPIB.NASDAQ,STOCK,SPDR Portfolio Intermediate Term Corporate Bond ETF
SPIE.EURONEXT,STOCK,Spie SA
SPK.ASX,STOCK,Spark New Zealand Ltd
SPKE.NASDAQ,STOCK,"Spark Energy, Inc. - Class A Common Stock"
SPL.ASX,STOCK,Starpharma Holdings Ltd
SPL1.WSE,STOCK,Santander Bank Polska SA
SPLB.ARCA,STOCK,SPDR Portfolio Long Term Corporate Bond ETF
SPLK.NASDAQ,STOCK,Splunk Inc. - Common Stock
SPLP.NYSE,STOCK,Steel Partners Holdings LP LTD PARTNERSHIP UNIT
SPLpPA.NYSE,STOCK,"""Steel Partners Holdings LP 6.0% Series A Preferred Units no
par value"""
SPLV.ARCA,STOCK,Invesco S&P 500 Low Volatility ETF
SPLY.OTCMKTS,STOCK,SOCIALPLAY USA
SPM.FWB,STOCK,Splendid Medien
SPM.MIL,STOCK,Saipem
SPM.XETRA,STOCK,Splendid Medien
SPMV.GB,CFD,iShares Edge S&P 500 Minimum Volatility UCITS ETF
SPMV.LSE,STOCK,iShares Edge S&P 500 Minimum Volatility UCITS ETF
SPNE.NASDAQ,STOCK,SeaSpine Holdings Corporation - Common Stock
SPNO.OMXC,STOCK,Spar Nord Bank
SPNS.NASDAQ,STOCK,Sapiens International Corporation N.V. - Common Shares
SPOG.GB,CFD,iSharesOil&Gas Exploration&Prod UCITS ETF USD
SPOG.LSE,STOCK,iSharesOil&Gas Exploration&Prod UCITS ETF USD
SPOK.NASDAQ,STOCK,"Spok Holdings, Inc. - Common Stock"
SPOL.OSE,STOCK,Sparebank 1 Ostlandet
SPOT.CBOE.15F2021.C*,OPTION,Spotify Technology 15 Jan 2021 CALL 140
SPOT.CBOE.15F2021.P*,OPTION,Spotify Technology 15 Jan 2021 PUT 100
SPOT.CBOE.16V2020.C*,OPTION,Spotify Technology 16 Oct 2020 CALL 195
SPOT.CBOE.16V2020.P*,OPTION,Spotify Technology 16 Oct 2020 PUT 195
SPOT.CBOE.21F2022.C*,OPTION,Spotify Technology 21 Jan 2022 CALL 210
SPOT.CBOE.21F2022.P*,OPTION,Spotify Technology 21 Jan 2022 PUT 140
SPOT.NYSE,STOCK,Spotify Technology SA
SPPI.NASDAQ,STOCK,"Spectrum Pharmaceuticals, Inc. - Common Stock"
SPPP.ARCA,STOCK,Sprott Physical Platinum and Palladium Trust
SPQQ.NASDAQ,STOCK,SRN LRG CP BL IN ETF
SPR.CBOE.16V2020.C*,OPTION,Spirit Aerosystems 16 Oct 2020 CALL 15
SPR.CBOE.16V2020.P*,OPTION,Spirit Aerosystems 16 Oct 2020 PUT 45
SPR.CBOE.18Z2020.C*,OPTION,Spirit Aerosystems 18 Dec 2020 CALL 62.5
SPR.CBOE.18Z2020.P*,OPTION,Spirit Aerosystems 18 Dec 2020 PUT 67.5
SPR.CBOE.20X2020.C*,OPTION,Spirit Aerosystems 20 Nov 2020 CALL 12.5
SPR.CBOE.20X2020.P*,OPTION,Spirit Aerosystems 20 Nov 2020 PUT 65

SPR.NYSE,STOCK,"Spirit Aerosystems Holdings, Inc. Common Stock"
 SPRN.OTCMKTS,STOCK,Supernova Energy
 SPRO.NASDAQ,STOCK,"Spero Therapeutics, Inc. - Common Stock"
 SPRS.OTCMKTS,STOCK,Surge Components Inc
 SPRT.NASDAQ,STOCK,"Support.com, Inc. - Common Stock"
 SPRWF.OTCMKTS,STOCK,Supreme Cannabis Co
 SPSB.ARCA,STOCK,SPDR Portfolio Short Term Corporate Bond ETF
 SPSC.NASDAQ,STOCK,"SPS Commerce, Inc. - Common Stock"
 SPSN.SIX,STOCK,Swiss Prime Site AG
 SPT.ASX,STOCK,Splitit
 SPT.GB,CFD,Spirent Communications plc
 SPT.LSE,STOCK,Spirent Communications
 SPT.NASDAQ,STOCK,Sprout Social
 SPTI.ARCA,STOCK,SPDR Portfolio Intermediate Term Treasury ETF
 SPTL.ARCA,STOCK,SPDR Portfolio Long Term Treasury ETF
 SPTN.NASDAQ,STOCK,SpartanNash Company - Common Stock
 SPTS.ARCA,STOCK,SPDR Portfolio Short Term Treasury ETF
 SPU.FWB,STOCK,Snap-on
 SPUC.ARCA,STOCK,Simplify Exchange Traded Funds Simplify US Equity PLUS Upside
 Convexity ETF
 SPUU.ARCA,STOCK,Direxion Daily S&P 500 Bull 2X Shares
 SPWH.NASDAQ,STOCK,"Sportsman's Warehouse Holdings, Inc. - Common Stock"
 SPWR.NASDAQ,STOCK,SunPower Corporation - Common Stock
 SPX.CBOE.15F2021.C*,OPTION,Options On S&P 500 Index 15 Jan 2021 CALL 200
 SPX.CBOE.15F2021.P*,OPTION,Options On S&P 500 Index 15 Jan 2021 PUT 3320
 SPX.CBOE.16V2020.C*,OPTION,Options On S&P 500 Index 16 Oct 2020 CALL 2110
 SPX.CBOE.16V2020.P*,OPTION,Options On S&P 500 Index 16 Oct 2020 PUT 1000
 SPX.CBOE.16Z2022.C*,OPTION,Options On S&P 500 Index 16 Dec 2022 CALL 3950
 SPX.CBOE.16Z2022.P*,OPTION,Options On S&P 500 Index 16 Dec 2022 PUT 1825
 SPX.CBOE.17Z2021.C*,OPTION,Options On S&P 500 Index 17 Dec 2021 CALL 4500
 SPX.CBOE.17Z2021.P*,OPTION,Options On S&P 500 Index 17 Dec 2021 PUT 600
 SPX.CBOE.18M2021.C*,OPTION,Options On S&P 500 Index 18 Jun 2021 CALL 2150
 SPX.CBOE.18M2021.P*,OPTION,Options On S&P 500 Index 18 Jun 2021 PUT 3050
 SPX.CBOE.18U2020.C*,OPTION,Options On S&P 500 Index 18 Sep 2020 CALL 4000
 SPX.CBOE.18U2020.P*,OPTION,Options On S&P 500 Index 18 Sep 2020 PUT 3355
 SPX.CBOE.18Z2020.C*,OPTION,Options On S&P 500 Index 18 Dec 2020 CALL 1225
 SPX.CBOE.18Z2020.P*,OPTION,Options On S&P 500 Index 18 Dec 2020 PUT 2260
 SPX.CBOE.19H2021.C*,OPTION,Options On S&P 500 Index 19 Mar 2021 CALL 3250
 SPX.CBOE.19H2021.P*,OPTION,Options On S&P 500 Index 19 Mar 2021 PUT 3325
 SPX.CBOE.20X2020.C*,OPTION,Options On S&P 500 Index 20 Nov 2020 CALL 2450
 SPX.CBOE.20X2020.P*,OPTION,Options On S&P 500 Index 20 Nov 2020 PUT 4500
 SPX.GB,CFD,Spirax-Sarco Engineering
 SPX.INDEX,STOCK,S&P 500 index
 SPX.LSE,STOCK,Spirax-Sarco Engineering
 SPXC.NYSE,STOCK,SPX Corporation Common Stock
 SPXJ.GB,CFD,SPXJ
 SPXJ.LSE,STOCK,iShares MSCI Pacific ex-Japan UCITS ETF
 SPXL.ARCA,STOCK,Direxion Daily S&P 500 Bull 3X Shares
 SPXS.ARCA,STOCK,Direxion Daily S&P 500 Bear 3X
 SPXS.GB,CFD,Invesco S&P 500 UCITS ETF
 SPXS.LSE,STOCK,Invesco S&P 500 UCITS ETF
 SPXSET.INDEX,STOCK,S&P 500 Opening Settlement Value Index
 SPXU.ARCA,STOCK,ProShares UltraPro Short S&P500
 SPXW.CBOE.16U2020.C*,OPTION,Weekly Options On S&P 500 Index 16 Sep 2020 CALL 3700
 SPXW.CBOE.16U2020.P*,OPTION,Weekly Options On S&P 500 Index 16 Sep 2020 PUT 2920
 SPXW.CBOE.16V2020.C*,OPTION,Weekly Options On S&P 500 Index 16 Oct 2020 CALL 3450
 SPXW.CBOE.16V2020.P*,OPTION,Weekly Options On S&P 500 Index 16 Oct 2020 PUT 2260
 SPXW.CBOE.18U2020.C*,OPTION,Weekly Options On S&P 500 Index 18 Sep 2020 CALL 1450
 SPXW.CBOE.18U2020.P*,OPTION,Weekly Options On S&P 500 Index 18 Sep 2020 PUT 3405

SPXW.CBOE.18Z2020.C*,OPTION,Weekly Options On S&P 500 Index 18 Dec 2020 CALL 3005
 SPXW.CBOE.18Z2020.P*,OPTION,Weekly Options On S&P 500 Index 18 Dec 2020 PUT 3760
 SPXW.CBOE.20X2020.C*,OPTION,Weekly Options On S&P 500 Index 20 Nov 2020 CALL 3280
 SPXW.CBOE.20X2020.P*,OPTION,Weekly Options On S&P 500 Index 20 Nov 2020 PUT 3590
 SPXW.CBOE.25U2020.C*,OPTION,Weekly Options On S&P 500 Index 25 Sep 2020 CALL 1500
 SPXW.CBOE.25U2020.P*,OPTION,Weekly Options On S&P 500 Index 25 Sep 2020 PUT 2980
 SPXW.CBOE.29F2021.C*,OPTION,Weekly Options On S&P 500 Index 29 Jan 2021 CALL 3470
 SPXW.CBOE.29F2021.P*,OPTION,Weekly Options On S&P 500 Index 29 Jan 2021 PUT 3510
 SPXW.CBOE.30M2021.C*,OPTION,Weekly Options On S&P 500 Index 30 Jun 2021 CALL 3425
 SPXW.CBOE.30M2021.P*,OPTION,Weekly Options On S&P 500 Index 30 Jun 2021 PUT 1000
 SPXW.CBOE.30U2020.C*,OPTION,Weekly Options On S&P 500 Index 30 Sep 2020 CALL 3085
 SPXW.CBOE.30U2020.P*,OPTION,Weekly Options On S&P 500 Index 30 Sep 2020 PUT 2720
 SPXW.CBOE.30V2020.C*,OPTION,Weekly Options On S&P 500 Index 30 Oct 2020 CALL 3000
 SPXW.CBOE.30V2020.P*,OPTION,Weekly Options On S&P 500 Index 30 Oct 2020 PUT 2780
 SPXW.CBOE.30X2020.C*,OPTION,Weekly Options On S&P 500 Index 30 Nov 2020 CALL 3270
 SPXW.CBOE.30X2020.P*,OPTION,Weekly Options On S&P 500 Index 30 Nov 2020 PUT 3275
 SPXW.CBOE.31H2021.C*,OPTION,Weekly Options On S&P 500 Index 31 Mar 2021 CALL 2000
 SPXW.CBOE.31H2021.P*,OPTION,Weekly Options On S&P 500 Index 31 Mar 2021 PUT 3775
 SPXW.CBOE.31Z2020.C*,OPTION,Weekly Options On S&P 500 Index 31 Dec 2020 CALL 3635
 SPXW.CBOE.31Z2020.P*,OPTION,Weekly Options On S&P 500 Index 31 Dec 2020 PUT 3090
 SPXX.NYSE,STOCK,Nuveen S&P 500 Dynamic Overwrite Fund
 SPY.ARCA,STOCK,Spdr S&P 500
 SPY.CBOE.12V2020.C*,OPTION,Options On SPDR S&P 500 12 Oct 2020 CALL 410
 SPY.CBOE.12V2020.P*,OPTION,Options On SPDR S&P 500 12 Oct 2020 PUT 410
 SPY.CBOE.14U2020.C*,OPTION,Options On SPDR S&P 500 14 Sep 2020 CALL 322
 SPY.CBOE.14U2020.P*,OPTION,Options On SPDR S&P 500 14 Sep 2020 PUT 384
 SPY.CBOE.14V2020.C*,OPTION,Options On SPDR S&P 500 14 Oct 2020 CALL 410
 SPY.CBOE.14V2020.P*,OPTION,Options On SPDR S&P 500 14 Oct 2020 PUT 395
 SPY.CBOE.15F2021.C*,OPTION,Options On SPDR S&P 500 15 Jan 2021 CALL 239
 SPY.CBOE.15F2021.P*,OPTION,Options On SPDR S&P 500 15 Jan 2021 PUT 425
 SPY.CBOE.16U2020.C*,OPTION,Options On SPDR S&P 500 16 Sep 2020 CALL 377
 SPY.CBOE.16U2020.P*,OPTION,Options On SPDR S&P 500 16 Sep 2020 PUT 305
 SPY.CBOE.16U2022.C*,OPTION,Options On SPDR S&P 500 16 Sep 2022 CALL 530
 SPY.CBOE.16U2022.P*,OPTION,Options On SPDR S&P 500 16 Sep 2022 PUT 530
 SPY.CBOE.16V2020.C*,OPTION,Options On SPDR S&P 500 16 Oct 2020 CALL 354
 SPY.CBOE.16V2020.P*,OPTION,Options On SPDR S&P 500 16 Oct 2020 PUT 204
 SPY.CBOE.16Z2022.C*,OPTION,Options On SPDR S&P 500 16 Dec 2022 CALL 440
 SPY.CBOE.16Z2022.P*,OPTION,Options On SPDR S&P 500 16 Dec 2022 PUT 240
 SPY.CBOE.17M2022.C*,OPTION,Options On SPDR S&P 500 17 Jun 2022 CALL 165
 SPY.CBOE.17M2022.P*,OPTION,Options On SPDR S&P 500 17 Jun 2022 PUT 400
 SPY.CBOE.17U2021.C*,OPTION,Options On SPDR S&P 500 17 Sep 2021 CALL 450
 SPY.CBOE.17U2021.P*,OPTION,Options On SPDR S&P 500 17 Sep 2021 PUT 400
 SPY.CBOE.17Z2021.C*,OPTION,Options On SPDR S&P 500 17 Dec 2021 CALL 336
 SPY.CBOE.17Z2021.P*,OPTION,Options On SPDR S&P 500 17 Dec 2021 PUT 296
 SPY.CBOE.18H2022.C*,OPTION,Options On SPDR S&P 500 18 Mar 2022 CALL 105
 SPY.CBOE.18H2022.P*,OPTION,Options On SPDR S&P 500 18 Mar 2022 PUT 155
 SPY.CBOE.18M2021.C*,OPTION,Options On SPDR S&P 500 18 Jun 2021 CALL 440
 SPY.CBOE.18M2021.P*,OPTION,Options On SPDR S&P 500 18 Jun 2021 PUT 210
 SPY.CBOE.18U2020.C*,OPTION,Options On SPDR S&P 500 18 Sep 2020 CALL 356
 SPY.CBOE.18U2020.P*,OPTION,Options On SPDR S&P 500 18 Sep 2020 PUT 115
 SPY.CBOE.18Z2020.C*,OPTION,Options On SPDR S&P 500 18 Dec 2020 CALL 327
 SPY.CBOE.18Z2020.P*,OPTION,Options On SPDR S&P 500 18 Dec 2020 PUT 300
 SPY.CBOE.19G2021.C*,OPTION,Options On SPDR S&P 500 19 Feb 2021 CALL 455
 SPY.CBOE.19G2021.P*,OPTION,Options On SPDR S&P 500 19 Feb 2021 PUT 220
 SPY.CBOE.19H2021.C*,OPTION,Options On SPDR S&P 500 19 Mar 2021 CALL 329
 SPY.CBOE.19H2021.P*,OPTION,Options On SPDR S&P 500 19 Mar 2021 PUT 263
 SPY.CBOE.19V2020.C*,OPTION,Options On SPDR S&P 500 19 Oct 2020 CALL 375
 SPY.CBOE.19V2020.P*,OPTION,Options On SPDR S&P 500 19 Oct 2020 PUT 375
 SPY.CBOE.20X2020.C*,OPTION,Options On SPDR S&P 500 20 Nov 2020 CALL 271

SPY.CBOE.20X2020.P*,OPTION,Options On SPDR S&P 500 20 Nov 2020 PUT 314
 SPY.CBOE.21F2022.C*,OPTION,Options On SPDR S&P 500 21 Jan 2022 CALL 145
 SPY.CBOE.21F2022.P*,OPTION,Options On SPDR S&P 500 21 Jan 2022 PUT 260
 SPY.CBOE.21U2020.C*,OPTION,Options On SPDR S&P 500 21 Sep 2020 CALL 280
 SPY.CBOE.21U2020.P*,OPTION,Options On SPDR S&P 500 21 Sep 2020 PUT 275
 SPY.CBOE.23U2020.C*,OPTION,Options On SPDR S&P 500 23 Sep 2020 CALL 353
 SPY.CBOE.23U2020.P*,OPTION,Options On SPDR S&P 500 23 Sep 2020 PUT 200
 SPY.CBOE.23V2020.C*,OPTION,Options On SPDR S&P 500 23 Oct 2020 CALL 425
 SPY.CBOE.23V2020.P*,OPTION,Options On SPDR S&P 500 23 Oct 2020 PUT 425
 SPY.CBOE.25U2020.C*,OPTION,Options On SPDR S&P 500 25 Sep 2020 CALL 372
 SPY.CBOE.25U2020.P*,OPTION,Options On SPDR S&P 500 25 Sep 2020 PUT 332
 SPY.CBOE.28U2020.C*,OPTION,Options On SPDR S&P 500 28 Sep 2020 CALL 240
 SPY.CBOE.28U2020.P*,OPTION,Options On SPDR S&P 500 28 Sep 2020 PUT 359
 SPY.CBOE.2V2020.C*,OPTION,Options On SPDR S&P 500 2 Oct 2020 CALL 205
 SPY.CBOE.2V2020.P*,OPTION,Options On SPDR S&P 500 2 Oct 2020 PUT 382
 SPY.CBOE.30M2021.C*,OPTION,Options On SPDR S&P 500 30 Jun 2021 CALL 230
 SPY.CBOE.30M2021.P*,OPTION,Options On SPDR S&P 500 30 Jun 2021 PUT 312
 SPY.CBOE.30U2020.C*,OPTION,Options On SPDR S&P 500 30 Sep 2020 CALL 292
 SPY.CBOE.30U2020.P*,OPTION,Options On SPDR S&P 500 30 Sep 2020 PUT 273
 SPY.CBOE.30V2020.C*,OPTION,Options On SPDR S&P 500 30 Oct 2020 CALL 410
 SPY.CBOE.30V2020.P*,OPTION,Options On SPDR S&P 500 30 Oct 2020 PUT 410
 SPY.CBOE.31H2021.C*,OPTION,Options On SPDR S&P 500 31 Mar 2021 CALL 324
 SPY.CBOE.31H2021.P*,OPTION,Options On SPDR S&P 500 31 Mar 2021 PUT 259
 SPY.CBOE.31Z2020.C*,OPTION,Options On SPDR S&P 500 31 Dec 2020 CALL 333
 SPY.CBOE.31Z2020.P*,OPTION,Options On SPDR S&P 500 31 Dec 2020 PUT 305
 SPY.CBOE.5V2020.C*,OPTION,Options On SPDR S&P 500 5 Oct 2020 CALL 363
 SPY.CBOE.5V2020.P*,OPTION,Options On SPDR S&P 500 5 Oct 2020 PUT 370
 SPY.CBOE.7V2020.C*,OPTION,Options On SPDR S&P 500 7 Oct 2020 CALL 425
 SPY.CBOE.7V2020.P*,OPTION,Options On SPDR S&P 500 7 Oct 2020 PUT 425
 SPY.CBOE.9V2020.C*,OPTION,Options On SPDR S&P 500 9 Oct 2020 CALL 333
 SPY.CBOE.9V2020.P*,OPTION,Options On SPDR S&P 500 9 Oct 2020 PUT 180
 SPY1.XETRA,STOCK,SPDR S&P 500 Low Volatility UCITS ETF
 SPYC.ARCA,STOCK,Simplify Exchange Traded Funds Simplify US Equity PLUS Convexity
 ETF
 SPYD.ARCA,STOCK,SPDR Series Trust SPDR Portfolio S&P 500 High Dividend ETF
 SPYD.XETRA,STOCK,SPDR S&P US Dividend Aristocrats UCITS ETF
 SPYG.ARCA,STOCK,SPDR Series Trust SPDR Portfolio S&P 500 Growth ETF
 SPYG.XETRA,STOCK,Spdr S&P Uk Dividend Aristocrats
 SPYJ.XETRA,STOCK,SPDR Dow Jones Global Real Estate UCITS ETF Acc
 SPYM.XETRA,STOCK,SPDR MSCI Emerging Markets UCITS ETF
 SPYV.ARCA,STOCK,SPDR Portfolio S&P 500 Value ETF
 SPYW.XETRA,STOCK,Spdr S&P Euro Dividend Aristoc
 SPYX.ARCA,STOCK,SPDR S&P 500 Fossil Fuel Reserves Free ETF
 SQ.CBOE.15F2021.C*,OPTION,SQUARE 15 Jan 2021 CALL 75
 SQ.CBOE.15F2021.P*,OPTION,SQUARE 15 Jan 2021 PUT 70
 SQ.CBOE.16V2020.C*,OPTION,SQUARE 16 Oct 2020 CALL 105
 SQ.CBOE.16V2020.P*,OPTION,SQUARE 16 Oct 2020 PUT 160
 SQ.CBOE.18M2021.C*,OPTION,SQUARE 18 Jun 2021 CALL 115
 SQ.CBOE.18M2021.P*,OPTION,SQUARE 18 Jun 2021 PUT 57.5
 SQ.CBOE.18U2020.C*,OPTION,SQUARE 18 Sep 2020 CALL 85
 SQ.CBOE.18U2020.P*,OPTION,SQUARE 18 Sep 2020 PUT 165
 SQ.CBOE.20X2020.C*,OPTION,SQUARE 20 Nov 2020 CALL 195
 SQ.CBOE.20X2020.P*,OPTION,SQUARE 20 Nov 2020 PUT 155
 SQ.CBOE.21F2022.C*,OPTION,SQUARE 21 Jan 2022 CALL 70
 SQ.CBOE.21F2022.P*,OPTION,SQUARE 21 Jan 2022 PUT 100
 SQ.CBOE.25U2020.C*,OPTION,SQUARE 25 Sep 2020 CALL 90
 SQ.CBOE.25U2020.P*,OPTION,SQUARE 25 Sep 2020 PUT 185
 SQ.NYSE,STOCK,"Square, Inc. Class A Common Stock"
 SQBG.NASDAQ,STOCK,"Sequential Brands Group, Inc. - Common Stock"

SQEW.ARCA,STOCK,LeaderShares Equity Skew ETF
 SQI.FWB,STOCK,Simon Property Group
 SQM.NYSE,STOCK,Sociedad Quimica y Minera S.A. Common Stock
 SQNS.NYSE,STOCK,"Sequans Communications S.A. American Depositary Shares, each representing one Ordinary Share"
 SQQQ.CBOE.15F2021.C*,OPTION,Proshares Ultrapro Short QQQ 15 Jan 2021 CALL 24
 SQQQ.CBOE.15F2021.P*,OPTION,Proshares Ultrapro Short QQQ 15 Jan 2021 PUT 30
 SQQQ.CBOE.16V2020.C*,OPTION,Proshares Ultrapro Short QQQ 16 Oct 2020 CALL 38
 SQQQ.CBOE.16V2020.P*,OPTION,Proshares Ultrapro Short QQQ 16 Oct 2020 PUT 17
 SQQQ.CBOE.18U2020.C*,OPTION,Proshares Ultrapro Short QQQ 18 Sep 2020 CALL 16
 SQQQ.CBOE.18U2020.P*,OPTION,Proshares Ultrapro Short QQQ 18 Sep 2020 PUT 5
 SQQQ.CBOE.23V2020.C*,OPTION,Proshares Ultrapro Short QQQ 23 Oct 2020 CALL 21
 SQQQ.CBOE.23V2020.P*,OPTION,Proshares Ultrapro Short QQQ 23 Oct 2020 PUT 18
 SQQQ.CBOE.25U2020.C*,OPTION,Proshares Ultrapro Short QQQ 25 Sep 2020 CALL 30
 SQQQ.CBOE.25U2020.P*,OPTION,Proshares Ultrapro Short QQQ 25 Sep 2020 PUT 31
 SQQQ.CBOE.2V2020.C*,OPTION,Proshares Ultrapro Short QQQ 2 Oct 2020 CALL 31
 SQQQ.CBOE.2V2020.P*,OPTION,Proshares Ultrapro Short QQQ 2 Oct 2020 PUT 31
 SQQQ.CBOE.9V2020.C*,OPTION,Proshares Ultrapro Short QQQ 9 Oct 2020 CALL 21.5
 SQQQ.CBOE.9V2020.P*,OPTION,Proshares Ultrapro Short QQQ 9 Oct 2020 PUT 22
 SQQQ.NASDAQ,STOCK,ProShares UltraPro Short QQQ
 SQQQ2.CBOE.15F2021.C*,OPTION,Proshares Ultrapro Short QQQ 15 Jan 2021 CALL 40
 SQQQ2.CBOE.15F2021.P*,OPTION,Proshares Ultrapro Short QQQ 15 Jan 2021 PUT 31
 SQQQ2.CBOE.18U2020.C*,OPTION,Proshares Ultrapro Short QQQ 18 Sep 2020 CALL 3
 SQQQ2.CBOE.18U2020.P*,OPTION,Proshares Ultrapro Short QQQ 18 Sep 2020 PUT 14
 SQQQ2.CBOE.25U2020.C*,OPTION,Proshares Ultrapro Short QQQ 25 Sep 2020 CALL 2
 SQQQ2.CBOE.25U2020.P*,OPTION,Proshares Ultrapro Short QQQ 25 Sep 2020 PUT 8
 SQQQ2.CBOE.2V2020.C*,OPTION,Proshares Ultrapro Short QQQ 2 Oct 2020 CALL 8
 SQQQ2.CBOE.2V2020.P*,OPTION,Proshares Ultrapro Short QQQ 2 Oct 2020 PUT 5.5
 SQZ.LSE,STOCK,Serica Energy
 SR.NYSE,STOCK,Spire Inc. Common Stock
 SR1-ZQ.CME.F2021,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Jan 2021
 SR1-ZQ.CME.G2021,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Feb 2021
 SR1-ZQ.CME.H2021,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Mar 2021
 SR1-ZQ.CME.U2020,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Sep 2020
 SR1-ZQ.CME.V2020,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Oct 2020
 SR1-ZQ.CME.X2020,FUTURE,30-Day Fed Fund vs 1-Month SOFR Inter-Exchange Spreads Nov 2020
 SR1.CME.F2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Jan 2021
 SR1.CME.G2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Feb 2021
 SR1.CME.H2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Mar 2021
 SR1.CME.J2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Apr 2021
 SR1.CME.K2021,FUTURE,One-Month Secured Overnight Financing Rate Futures May 2021
 SR1.CME.M2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Jun 2021
 SR1.CME.N2021,FUTURE,One-Month Secured Overnight Financing Rate Futures Jul 2021
 SR1.CME.U2020,FUTURE,One-Month Secured Overnight Financing Rate Futures Sep 2020
 SR1.CME.V2020,FUTURE,One-Month Secured Overnight Financing Rate Futures Oct 2020
 SR1.CME.X2020,FUTURE,One-Month Secured Overnight Financing Rate Futures Nov 2020
 SR1.CME.Z2020,FUTURE,One-Month Secured Overnight Financing Rate Futures Dec 2020
 SR3-GE.CME.H2021,FUTURE,3-month SOFR vs Eurodollar Intercommodity Spreads Mar 2021
 SR3-GE.CME.U2020,FUTURE,3-month SOFR vs Eurodollar Intercommodity Spreads Sep 2020
 SR3-GE.CME.Z2020,FUTURE,3-month SOFR vs Eurodollar Intercommodity Spreads Dec 2020
 SR3.CME.H2021,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2021
 SR3.CME.H2022,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2022
 SR3.CME.H2023,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2023

SR3.CME.H2024,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2024
 SR3.CME.H2025,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2025
 SR3.CME.H2026,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2026
 SR3.CME.H2027,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2027
 SR3.CME.H2028,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2028
 SR3.CME.H2029,FUTURE,Three-Month Secured Overnight Financing Rate Futures Mar 2029
 SR3.CME.M2020,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2020
 SR3.CME.M2021,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2021
 SR3.CME.M2022,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2022
 SR3.CME.M2023,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2023
 SR3.CME.M2024,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2024
 SR3.CME.M2025,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2025
 SR3.CME.M2026,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2026
 SR3.CME.M2027,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2027
 SR3.CME.M2028,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2028
 SR3.CME.M2029,FUTURE,Three-Month Secured Overnight Financing Rate Futures Jun 2029
 SR3.CME.U2020,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2020
 SR3.CME.U2021,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2021
 SR3.CME.U2022,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2022
 SR3.CME.U2023,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2023
 SR3.CME.U2024,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2024
 SR3.CME.U2025,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2025
 SR3.CME.U2026,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2026
 SR3.CME.U2027,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2027
 SR3.CME.U2028,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2028
 SR3.CME.U2029,FUTURE,Three-Month Secured Overnight Financing Rate Futures Sep 2029
 SR3.CME.Z2020,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2020
 SR3.CME.Z2021,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2021
 SR3.CME.Z2022,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2022
 SR3.CME.Z2023,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2023
 SR3.CME.Z2024,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2024
 SR3.CME.Z2025,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2025
 SR3.CME.Z2026,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2026
 SR3.CME.Z2027,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2027
 SR3.CME.Z2028,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2028
 SR3.CME.Z2029,FUTURE,Three-Month Secured Overnight Financing Rate Futures Dec 2029
 SRA.TMX,STOCK,Stria Lithium
 SRAIL.SIX,STOCK,Stadler Rail AG
 SRAX.NASDAQ,STOCK,"Social Reality, Inc. - Class A Common Stock"
 SRB.FWB,STOCK,Starbucks
 SRB.XETRA,STOCK,Starbucks Corp
 SRBANKO.NOMX,STOCK,Sparebank 1Sr
 SRC.GB,CFD,Sigmaroc
 SRC.LSE,STOCK,Sigmaroc
 SRC.NYSE,STOCK,"Spirit Realty Capital, Inc. Common Stock"
 SRCE.NASDAQ,STOCK,1st Source Corporation - Common Stock
 SRCG.SIX,STOCK,Sunrise Communications
 SRCL.NASDAQ,STOCK,"Stericycle, Inc. - Common Stock"
 SRCpA.NYSE,STOCK,"""Spirit Realty Capital Inc. 6.000% Series A Cumulative Redeemable Preferred Stock"""
 SRDX.NASDAQ,STOCK,"Surmodics, Inc. - Common Stock"
 SRE.NYSE,STOCK,Sempra Energy Common Stock
 SREA.NYSE,STOCK,Sempra Energy - Preferred Stocks
 SREN.SIX,STOCK,Swiss Re
 SRET.NASDAQ,STOCK,Global X SuperDividend REIT ETF
 SREV.NASDAQ,STOCK,"ServiceSource International, Inc. - Common Stock"
 SREpA.NYSE,STOCK,"""Sempra Energy 6% Mandatory Convertible Preferred Stock Series A"""
 SREpB.NYSE,STOCK,"""Sempra Energy 6.75% Mandatory Convertible Preferred Stock

Series B""""

SRG.MIL,STOCK,Snam
SRG.NYSE,STOCK,Seritage Growth Properties
SRGA.NASDAQ,STOCK,Surgalign Holdings Inc. - Common Stock
SRGpA.NYSE,STOCK,Seritage Growth Properties 7.00% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
SRI.MIL,STOCK,Servizi Italia
SRI.NYSE,STOCK,"Stoneridge, Inc. Common Stock"
SRL.NYSE,STOCK,Scully Royalty Ltd
SRL.TMX,STOCK,Salazar Resources
SRLN.ARCA,STOCK,Ssga Active Etf Tr Blackstone / Gso Sr Ln Etf Srln
SRLP.NYSE,STOCK,Sprague Resources LP Common Units representing Limited Partner Interests
SRNA.OTCMKTS,STOCK,Surna Inc
SRNE.NASDAQ,STOCK,"Sorrento Therapeutics, Inc. - Common Stock"
SRP.GB,CFD,Serco Group
SRP.LSE,STOCK,Serco Group
SRPT.NASDAQ,STOCK,"Sarepta Therapeutics, Inc. - Common Stock"
SRRR.NASDAQ,STOCK,"Sierra Oncology, Inc. - Common Stock"
SRRK.NASDAQ,STOCK,Scholar Rock Holding
SRS.ARCA,STOCK,ProShares UltraShort Real Estate
SRS.MIL,STOCK,Saras
SRSA.GB,CFD,iShares MSCI South Africa UCITS ETF
SRSA.LSE,STOCK,iShares MSCI South Africa UCITS ETF
SRSA.SIX,STOCK,iShares MSCI South Africa UCITS ETF USD
SRT.NYSE,STOCK,"StarTek, Inc. Common Stock"
SRT.XETRA,STOCK,Sartorius
SRT3.XETRA,STOCK,Sartorius Pref Share
SRTY.ARCA,STOCK,ProShares UltraPro Short Russell2000
SRU.UN.TMX,STOCK,SmartCentres Real Estate Investment Trust
SRV.ASX,STOCK,Servcorp Ltd
SRpA.NYSE,STOCK,Spire Inc. Depositary Shares each representing a 1/1000th interest in a share of 5.90% Series A Cumulative Redeemable Perpetual Preferred Stock
SSA.GB,CFD,Sistema
SSA.LSEIOB,STOCK,Sistema
SSABA.SOMX,STOCK,SSAB AB
SSABAH.OMXH,STOCK,SSAB A
SSABB.SOMX,STOCK,SSAB B
SSAC.GB,CFD,iShares MSCI ACWI UCITS ETF
SSAC.LSE,STOCK,iShares MSCI ACWI UCITS ETF
SSB.NASDAQ,STOCK,South State Corporation - Common Stock
SSBI.NASDAQ,STOCK,Summit State Bank - Common Stock
SSD.NYSE,STOCK,"Simpson Manufacturing Company, Inc. Common Stock"
SSE.GB,CFD,S
SSE.LSE,STOCK,S
SSG.ARCA,STOCK,ProShares UltraShort Semiconductors
SSIF.GB,CFD,SQL Secured Income Fund
SSIF.LSE,STOCK,SQL Secured Income Fund
SSINQ.OTCMKTS,STOCK,"Stage Stores, Inc. Common Stock"
SSKN.NASDAQ,STOCK,"Strata Skin Sciences, Inc. - Common Stock"
SSL.MIL,STOCK,Societa Sportiva Lazio
SSL.NYSE,STOCK,Sasol Ltd. American Depositary Shares
SSL.TMX,STOCK,Sandstorm Gold Ltd
SSLN.LSE,STOCK,iShares Physical Silver ETC
SSLY.ARCA,STOCK,Syntax Stratified SmallCap ETF
SSM.ASX,STOCK,Service Stream Ltd
SSMI.INDEX,STOCK,Swiss Market Index
SSNC.NASDAQ,STOCK,"SS&C Technologies Holdings, Inc. - Common Stock"
SSNT.NASDAQ,STOCK,"SilverSun Technologies, Inc. - Common Stock"

SSO.ARCA,STOCK,ProShares Ultra S&P500
SSO.OSE,STOCK,Scatec Solar ASA
SSOK.OTCMKTS,STOCK,SUNSTOCK
SSON.GB,CFD,Smithson Investment Trust
SSON.LSE,STOCK,Smithson Investment Trust
SSP.NASDAQ,STOCK,E.W. Scripps Company (The) - Class A Common Stock
SSPG.GB,CFD,SSP Group
SSPG.LSE,STOCK,SSP Group
SSRM.NASDAQ,STOCK,SSR Mining Inc. - Common Stock
SSSS.NASDAQ,STOCK,Sutter Rock Capital Corp. - Common Stock
SSTI.NASDAQ,STOCK,"ShotSpotter, Inc. - Common Stock"
SSTK.NYSE,STOCK,"Shutterstock, Inc. Common Stock"
SSUN.FWB,STOCK,Samsung ADRs
SSV.TMX,STOCK,Southern Silver Exploration Corp
SSW.JSE,STOCK,Sibanye Stillwater Ltd
SSYS.NASDAQ,STOCK,"Stratasys, Ltd. - Common Stock"
ST.NYSE,STOCK,Sensata Technologies Holding plc Ordinary Shares
STA.ASX,STOCK,STRANDLINE RESOURCES LIMITED
STAA.NASDAQ,STOCK,STAAR Surgical Company - Common Stock
STAF.NASDAQ,STOCK,"Staffing 360 Solutions, Inc. - Common Stock"
STAG.NYSE,STOCK,"Stag Industrial, Inc. Common Stock"
STAGpC.NYSE,STOCK,"""Stag Industrial Inc. 6.875% Series C Cumulative Redeemable Preferred Stock""
STAN.GB,CFD,Standard Chartered
STAN.LSE,STOCK,Standard Chartered
STAR.NYSE,STOCK,iStar Inc. Common Stock
STARB.SOMX,STOCK,Starbreeze AB ser. B
STARpD.NYSE,STOCK,iStar Inc. Series D Cumulative Redeemable Preferred Stock
STARpG.NYSE,STOCK,iStar Inc. Series G Cumulative Redeemable Preferred Stock
STARpI.NYSE,STOCK,iStar Inc. Series I Cumulative Redeemable Preferred Stock
STB.NOMX,STOCK,Storebrand
STBA.NASDAQ,STOCK,"S&T Bancorp, Inc. - Common Stock"
STC.NYSE,STOCK,Stewart Information Services Corporation Common Stock
STCM.GB,CFD,Steppe Cement
STCM.LSE,STOCK,Steppe Cement
STCN.NASDAQ,STOCK,"Steel Connect, Inc. - Common Stock"
STE.NYSE,STOCK,STERIS plc (Ireland) Ordinary Shares
STEAV.OMXH,STOCK,Stora Enso A
STEF.MIL,STOCK,Stefanel
STEM.GB,CFD,Sthree PLC Ord 1P
STEM.LSE,STOCK,Sthree
STERV.OMXH,STOCK,Stora Enso
STF.WSE,STOCK,Stalprofil SA
STFC.NASDAQ,STOCK,State Auto Financial Corporation - Common Stock
STG.NYSE,STOCK,Sunlands Online Education Group
STHY.GB,CFD,PIMCO Short-Term HY Corp Bnd Idx Src UCITS ETF USD
STHY.LSE,STOCK,PIMCO Short-Term HY Bnd Idx Src UCITS ETF USD
STIP.ARCA,STOCK,iShares 0-5 Year TIPS Bond ETF
STJ.GB,CFD,St. James's Place
STJ.LSE,STOCK,St. James's Place
STK.NYSE,STOCK,Columbia Seligman Premium Technology Growth Fund Inc
STKL.NASDAQ,STOCK,"SunOpta, Inc. - Common Stock"
STKS.NASDAQ,STOCK,"The ONE Group Hospitality, Inc. - Common Stock"
STL.NYSE,STOCK,Sterling Bancorp
STLD.CBOE.15F2021.C*,OPTION,Steel Dynamics 15 Jan 2021 CALL 43
STLD.CBOE.15F2021.P*,OPTION,Steel Dynamics 15 Jan 2021 PUT 13
STLD.CBOE.18U2020.C*,OPTION,Steel Dynamics 18 Sep 2020 CALL 5
STLD.CBOE.18U2020.P*,OPTION,Steel Dynamics 18 Sep 2020 PUT 31
STLD.CBOE.19G2021.C*,OPTION,Steel Dynamics 19 Feb 2021 CALL 30

STLD.CBOE.19G2021.P*,OPTION,Steel Dynamics 19 Feb 2021 PUT 20
STLD.CBOE.20X2020.C*,OPTION,Steel Dynamics 20 Nov 2020 CALL 29
STLD.CBOE.20X2020.P*,OPTION,Steel Dynamics 20 Nov 2020 PUT 31
STLD.CBOE.21F2022.C*,OPTION,Steel Dynamics 21 Jan 2022 CALL 47
STLD.CBOE.21F2022.P*,OPTION,Steel Dynamics 21 Jan 2022 PUT 32
STLD.NASDAQ,STOCK,"Steel Dynamics, Inc. - Common Stock"
STLpA.NYSE,STOCK,"""Sterling Bancorp Depository Shares each representing ownership of a 1/40th interest in a share of 6.50% Non-Cumulative Perpetual Preferred Stock Series A""
STM.EURONEXT,STOCK,STMicroelectronics
STM.MIL,STOCK,STMicroelectronics
STM.NYSE,STOCK,STMicroelectronics N.V. Common Stock
STM.XETRA,STOCK,Stabilus
STMDF.OTCMKTS,STOCK,STARTMONDAY TECHNOLOGY
STMN.SIX,STOCK,Straumann Holding
STMP.NASDAQ,STOCK,Stamps.com Inc. - Common Stock
STN.NYSE,STOCK,Stantec Inc Common Stock
STNE.NASDAQ,STOCK,StoneCo
STNG.CBOE.15F2021.C*,OPTION,Scorpio Tankers 15 Jan 2021 CALL 3
STNG.CBOE.15F2021.P*,OPTION,Scorpio Tankers 15 Jan 2021 PUT 3
STNG.CBOE.16V2020.C*,OPTION,Scorpio Tankers 16 Oct 2020 CALL 9
STNG.CBOE.16V2020.P*,OPTION,Scorpio Tankers 16 Oct 2020 PUT 32
STNG.CBOE.18Z2020.C*,OPTION,Scorpio Tankers 18 Dec 2020 CALL 18
STNG.CBOE.18Z2020.P*,OPTION,Scorpio Tankers 18 Dec 2020 PUT 10
STNG.CBOE.21F2022.C*,OPTION,Scorpio Tankers 21 Jan 2022 CALL 60
STNG.CBOE.21F2022.P*,OPTION,Scorpio Tankers 21 Jan 2022 PUT 40
STNG.NYSE,STOCK,Scorpio Tankers Inc. Common Shares
STO.ASX,STOCK,Santos Ltd
STOB.GB,CFD,Stobart Group Ltd
STOB.LSE,STOCK,Stobart Group
STOK.NASDAQ,STOCK,Stoke Therapeutics Inc. - Common Stock
STON.NYSE,STOCK,StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests
STOR.NYSE,STOCK,STORE Capital Corporation Common Stock
STOXX50.INDEX,STOCK,EURO STOXX 50 PR Index
STOXX600.INDEX,STOCK,EURO STOXX 600 PR Index
STPK/U.NYSE,STOCK,Star Peak Energy Transition Corp. Units each consisting of one share of Class A common stock and one-third of one redeemable warrant
STPZ.ARCA,STOCK,PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund
STR.VSE,STOCK,STRABAG
STRA.NASDAQ,STOCK,"Strategic Education, Inc. - Common Stock"
STRL.NASDAQ,STOCK,Sterling Construction Company Inc - Common Stock
STRM.NASDAQ,STOCK,"Streamline Health Solutions, Inc. - Common Stock"
STRS.NASDAQ,STOCK,Stratus Properties Inc. - Common Stock
STRT.NASDAQ,STOCK,STRATTEC SECURITY CORPORATION - Common Stock
STS.MSE,STOCK,San Tumas Shareholdings
STSA.NASDAQ,STOCK,Satsuma Pharmaceuticals Inc
STT.CBOE.15F2021.C*,OPTION,STATE STREET 15 Jan 2021 CALL 105
STT.CBOE.15F2021.P*,OPTION,STATE STREET 15 Jan 2021 PUT 47.5
STT.CBOE.21F2022.C*,OPTION,STATE STREET 21 Jan 2022 CALL 115
STT.CBOE.21F2022.P*,OPTION,STATE STREET 21 Jan 2022 PUT 75
STT.FWB,STOCK,Seagate Technology
STT.NYSE,STOCK,State Street Corporation Common Stock
STTF.SGX,STOCK,SPDR Straits Times Index ETF
STTpD.NYSE,STOCK,State Street Corporation Depository Shares representing 1/4000th Perpetual Preferred Series D
STTpG.NYSE,STOCK,State Street - Preferred Stocks G series
STW.SOMX,STOCK,SeaTwir1 AB (publ)
STWD.NYSE,STOCK,"STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc."

STX.GB,CFD,STX
STX.LSE,STOCK,SHIELD THERAPEUTICS PLC ORD 1.5P
STX.NASDAQ,STOCK,Seagate Technology PLC - Ordinary Shares (Ireland)
STX.WSE,STOCK,Stalexport Autostrady SA
STZ.B.NYSE,STOCK,Constellation Brands
STZ.CBOE.15F2021.C*,OPTION,Options on Constellation Brands 15 Jan 2021 CALL 215
STZ.CBOE.15F2021.P*,OPTION,Options on Constellation Brands 15 Jan 2021 PUT 140
STZ.CBOE.21F2022.C*,OPTION,Options on Constellation Brands 21 Jan 2022 CALL 260
STZ.CBOE.21F2022.P*,OPTION,Options on Constellation Brands 21 Jan 2022 PUT 290
STZ.NYSE,STOCK,"Constellation Brands, Inc. Common Stock"
SU.EURONEXT,STOCK,Schneider Electric
SU.NYSE,STOCK,Suncor Energy Inc. Common Stock
SU.TMX,STOCK,Suncor Energy
SU1N.FWB,STOCK,Swiss Prime Site
SU25083RMFS5.RUB,BOND,"RFLB 7 12/15/2021, Russia, Every 182 days"
SU26205RMFS3.RUB,BOND,"RFLB 7.6 4/14/2021, Russia, Every 182 days"
SU26207RMFS9.RUB,BOND,"RFLB 8.15 2/3/2027, Russia, Every 182 days"
SU26209RMFS5.RUB,BOND,"RFLB 7.6 7/20/2022, Russia, Every 182 days"
SU26211RMFS1.RUB,BOND,"RFLB 7 1/25/2023, Russia, Every 182 days"
SU26212RMFS9.RUB,BOND,"RFLB 7.05 1/19/2028, Russia, Every 182 days"
SU26215RMFS2.RUB,BOND,"RFLB 7 8/16/2023, Russia, Every 182 days"
SU26217RMFS8.RUB,BOND,"RFLB 7.5 8/18/2021, Russia, Every 182 days"
SU26218RMFS6.RUB,BOND,"RFLB 8.5 9/17/2031, Russia, Every 182 days"
SU26219RMFS4.RUB,BOND,"RFLB 7.75 9/16/2026, Russia, Every 182 days"
SU26220RMFS2.RUB,BOND,"RFLB 7.4 12/7/2022, Russia, Every 182 days"
SU26221RMFS0.RUB,BOND,"RFLB 7.7 3/23/2033, Russia, Every 182 days"
SU26222RMFS8.RUB,BOND,"RFLB 7.1 10/16/2024, Russia, Every 182 days"
SU26223RMFS6.RUB,BOND,"RFLB 6.5 2/28/2024, Russia, Every 182 days"
SU26224RMFS4.RUB,BOND,"RFLB 6.9 5/23/2029, Russia, Every 182 days"
SU26225RMFS1.RUB,BOND,"RFLB 7.25 5/10/2034, Russia, Every 182 days"
SU26230RMFS1.RUB,BOND,"RFLB 7.7 3/16/2039, Russia, Every 182 days"
SU26233RMFS5.RUB,BOND,"RFLB 6.1 7/18/2035, Russia, Every 182 days"
SU29006RMFS2.RUB,BOND,"RFLB 7.75 1/29/2025, Russia, Every 182 days"
SU29007RMFS0.RUB,BOND,"RFLB 8.74 3/3/2027, Russia, Every 182 days"
SU29008RMFS8.RUB,BOND,"RFLB 8.68 10/3/2029, Russia, Every 182 days"
SU29009RMFS6.RUB,BOND,"RFLB 8.57 5/5/2032, Russia, Every 182 days"
SU29010RMFS4.RUB,BOND,"RFLB 8.41 12/6/2034, Russia, Every 182 days"
SU29012RMFS0.RUB,BOND,"RFLB 7.47 11/16/2022, Russia, Every 182 days"
SU46011RMFS1.RUB,BOND,"RFLB 10 8/20/2025, Russia, Every 52 weeks (Every 364 days)"
SU46012RMFS9.RUB,BOND,"RFLB 6.269 9/5/2029, Russia, Every 52 weeks (Every 364 days)"
SU46018RMFS6.RUB,BOND,"RFLB 6.5 11/24/2021, Russia, Every 91 days"
SU46020RMFS2.RUB,BOND,"RFLB 6.9 2/6/2036, Russia, Every 182 days"
SU46022RMFS8.RUB,BOND,"RFLB 5.5 7/19/2023, Russia, Every 182 days"
SU46023RMFS6.RUB,BOND,"RFLB 8.16 7/23/2026, Russia, Every 182 days"
SU52001RMFS3.RUB,BOND,"RFLBI 2.5 8/16/2023, Russia, Every 182 days"
SUB.ARCA,STOCK,iShares Short-Term National Muni Bond ETF
SUBCO.NOMX,STOCK,Subsea 7
SUI.NYSE,STOCK,"Sun Communities, Inc. Common Stock"
SUKC.GB,CFD,SSgA SPDR Barclays 0-5 Year Stlg Corp Bd UCITS ETF
SUKC.LSE,STOCK,SSgA SPDR Barclays 0-5 Year Stlg Bd UCITS ETF
SUL.ASX,STOCK,Super Retail Group Ltd
SUM.NYSE,STOCK,Summit Materials Inc
SUMO.GB,CFD,SUMO GROUP PLC
SUMO.LSEAIM,STOCK,Sumo Group PLC
SUMR.NASDAQ,STOCK,"Summer Infant, Inc. - Common Stock"
SUN.ASX,STOCK,Suncorp Group Ltd
SUN.GB,CFD,Surgical innovations group plc ord
SUN.LSEAIM,STOCK,Surgical innovations group plc ord

SUN.NYSE,STOCK,Sunoco LP Common Units representing limited partner interests
SUN.SIX,STOCK,Sulzer
SUNS.NASDAQ,STOCK,Solar Senior Capital Ltd. - Common Stock
SUNW.NASDAQ,STOCK,"Sunworks, Inc. - Common Stock"
SUP.NYSE,STOCK,"Superior Industries International, Inc. Common Stock (DE)"
SUPN.NASDAQ,STOCK,"Supernus Pharmaceuticals, Inc. - Common Stock"
SUPV.NYSE,STOCK,Grupo Supervielle S.A. American Depositary Shares each Representing five Class B shares
SUR.XETRA,STOCK,Surteco Group
SURF.NASDAQ,STOCK,"Surface Oncology, Inc. - Common Stock"
SURG.TMX,STOCK,Surge Copper Corp
SUS.GB,CFD,S & U
SUS.LSE,STOCK,S & U
SUSA.ARCA,STOCK,iShares MSCI USA ESG Select ETF
SUZ.NYSE,STOCK,Suzano SA
SVAV.MICEX,STOCK,Sollers
SVBI.NASDAQ,STOCK,Severn Bancorp Inc - Common Stock
SVC.NASDAQ,STOCK,Service Properties Trust
SVE.TMX,STOCK,Silver One Resources Inc
SVHH.FWB,STOCK,Svenska Handelsbanken AB A
SVM.AMEX,STOCK,Silvercorp Metals Inc
SVMK.NASDAQ,STOCK,SVMK Inc. - Common Stock
SVOLB.SOMX,STOCK,Svolder AB
SVS.GB,CFD,Savills
SVS.LSE,STOCK,Savills
SVST.GB,CFD,Severstal
SVST.LSEIOB,STOCK,Severstal
SVT.GB,CFD,Severn Trent
SVT.LSE,STOCK,Severn Trent
SVVC.NASDAQ,STOCK,"Firsthand Technology Value Fund, Inc. - Common Stock"
SVW.ASX,STOCK,Seven Group Holdings Ltd
SVXY.ARCA,STOCK,ProShares Short VIX Short Term Futures ETF
SVXY.CBOE.15F2021.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
15 Jan 2021 CALL 90
SVXY.CBOE.15F2021.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
15 Jan 2021 PUT 43
SVXY.CBOE.16V2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
16 Oct 2020 CALL 25
SVXY.CBOE.16V2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
16 Oct 2020 PUT 27
SVXY.CBOE.18U2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
18 Sep 2020 CALL 83
SVXY.CBOE.18U2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
18 Sep 2020 PUT 77
SVXY.CBOE.23V2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
23 Oct 2020 CALL 36.5
SVXY.CBOE.23V2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
23 Oct 2020 PUT 30.5
SVXY.CBOE.25U2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
25 Sep 2020 CALL 41
SVXY.CBOE.25U2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF
25 Sep 2020 PUT 41.5
SVXY.CBOE.2V2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF 2
Oct 2020 CALL 35.5
SVXY.CBOE.2V2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF 2
Oct 2020 PUT 35.5
SVXY.CBOE.9V2020.C*,OPTION,Options On ProShares Short VIX Short Term Futures ETF 9
Oct 2020 CALL 41.5
SVXY.CBOE.9V2020.P*,OPTION,Options On ProShares Short VIX Short Term Futures ETF 9

Oct 2020 PUT 30.5
SW.EURONEXT,STOCK,Sodexo
SW5.FWB,STOCK,Southwestern Energy Co
SWAN.ARCA,STOCK,Amplify ETF Trust Amplify BlackSwan Growth & Treasury Core ETF
SWAV.NASDAQ,STOCK,"ShockWave Medical, Inc. - Common Stock"
SWBI.CBOE.15F2021.C*,OPTION,Options on Smith & Wesson Brands 15 Jan 2021 CALL 14
SWBI.CBOE.15F2021.P*,OPTION,Options on Smith & Wesson Brands 15 Jan 2021 PUT 11
SWBI.CBOE.16V2020.C*,OPTION,Options on Smith & Wesson Brands 16 Oct 2020 CALL 7.5
SWBI.CBOE.16V2020.P*,OPTION,Options on Smith & Wesson Brands 16 Oct 2020 PUT 17.5
SWBI.CBOE.18U2020.C*,OPTION,Options on Smith & Wesson Brands 18 Sep 2020 CALL 5
SWBI.CBOE.18U2020.P*,OPTION,Options on Smith & Wesson Brands 18 Sep 2020 PUT 25
SWBI.CBOE.18Z2020.C*,OPTION,Options on Smith & Wesson Brands 18 Dec 2020 CALL 10
SWBI.CBOE.18Z2020.P*,OPTION,Options on Smith & Wesson Brands 18 Dec 2020 PUT 18
SWBI.CBOE.19H2021.C*,OPTION,Options on Smith & Wesson Brands 19 Mar 2021 CALL 30
SWBI.CBOE.19H2021.P*,OPTION,Options on Smith & Wesson Brands 19 Mar 2021 PUT 10
SWBI.CBOE.21F2022.C*,OPTION,Options on Smith & Wesson Brands 21 Jan 2022 CALL 20
SWBI.CBOE.21F2022.P*,OPTION,Options on Smith & Wesson Brands 21 Jan 2022 PUT 3
SWBI.NASDAQ,STOCK,Smith & Wesson Brands Inc
SWCH.NYSE,STOCK,"Switch, Inc. Class A Common Stock"
SWDA.GB,CFD,iShares Core MSCI World UCITS ETF
SWDA.LSE,STOCK,iShares Core MSCI World UCITS ETF
SWEDA.SOMX,STOCK,Swedbank
SWF.FWB,STOCK,Stanley Black & Decker
SWG.FWB,STOCK,Charles Schwab Corp/The
SWI.NYSE,STOCK,SolarWinds Corporation Common Stock
SWIR.NASDAQ,STOCK,"Sierra Wireless, Inc. - Common Stock"
SWK.CBOE.15F2021.C*,OPTION,Options On Stanley Black & Decker 15 Jan 2021 CALL 125
SWK.CBOE.15F2021.P*,OPTION,Options On Stanley Black & Decker 15 Jan 2021 PUT 135
SWK.CBOE.16V2020.C*,OPTION,Options On Stanley Black & Decker 16 Oct 2020 CALL 95
SWK.CBOE.16V2020.P*,OPTION,Options On Stanley Black & Decker 16 Oct 2020 PUT 130
SWK.CBOE.21F2022.C*,OPTION,Options On Stanley Black & Decker 21 Jan 2022 CALL 75
SWK.CBOE.21F2022.P*,OPTION,Options On Stanley Black & Decker 21 Jan 2022 PUT 200
SWK.NYSE,STOCK,"Stanley Black & Decker, Inc. Common Stock"
SWKH.NASDAQ,STOCK,SWK Holdings Corporation - Common Stock
SWKS.NASDAQ,STOCK,"Skyworks Solutions, Inc. - Common Stock"
SWM.ASX,STOCK,Seven West Media Ltd
SWM.NYSE,STOCK,"Schweitzer-Mauduit International, Inc. Common Stock"
SWMA.SOMX,STOCK,Swedish Match AB
SWN.FWB,STOCK,Southwest Airlines Co
SWN.NYSE,STOCK,Southwestern Energy Company Common Stock
SWT.NYSE,STOCK,Stanley Black & Decker Inc. Corporate Unit
SWTX.NASDAQ,STOCK,SpringWorks Therapeutics Inc
SWX.NYSE,STOCK,"Southwest Gas Holdings, Inc. Common Stock"
SWZ.NYSE,STOCK,"Swiss Helvetia Fund, Inc. (The) Common Stock"
SX5E.INDEX,STOCK,EURO STOXX 50 Index
SX5E.SIX,STOCK,Invesco EURO STOXX 50 UCITS ETF
SX7E.INDEX,STOCK,EURO STOXX Banks Index
SX8PEX.XETRA,STOCK,iShares STOXX Europe 600 Technology UCITS ETF (DE)
SXC.NYSE,STOCK,"SunCoke Energy, Inc. Common Stock"
SXEP.INDEX,STOCK,STOXX Europe 600 Oil & Gas index.
SXI.NYSE,STOCK,Standex International Corporation Common Stock
SXL.ASX,STOCK,Southern Cross Media Group Ltd
SXLE.GB,CFD,S&P U.S. Energy Select Sector UCITS ETF
SXLE.LSE,STOCK,S&P U.S. Energy Select Sector UCITS ETF
SXLP.GB,CFD,SPDR S&P US Consumer Staples Select Sector UCITS ETF
SXLP.LSE,STOCK,SPDR S&P US Consumer Staples Select Sector UCITS ETF
SXRW.XETRA,STOCK,Ishares Ftse 100 Ucits Etf
SXRY.XETRA,STOCK,Ishares Ftse Mib Ucits Etf
SXS.GB,CFD,Spectris

SXS.LSE,STOCK,Spectris
SXT.NYSE,STOCK,Sensient Technologies Corporation Common Stock
SXY.ASX,STOCK,Senex Energy Ltd
SY.NASDAQ,STOCK,So-Young International Inc.
SY1.XETRA,STOCK,Symrise
SY9.FWB,STOCK,Stericycle
SYBK.XETRA,STOCK,Spdr Barclays 0-5 Year U.S. High Yield Bond Ucits Etf
SYBT.NASDAQ,STOCK,"Stock Yards Bancorp, Inc. - Common Stock"
SYBX.NASDAQ,STOCK,Synlogic - Common Stock
SYD.ASX,STOCK,Sydney Airport Holdings
SYDB.OMXC,STOCK,Sydbank
SYF.NYSE,STOCK,Synchrony Financial Common Stock
SYFpA.NYSE,STOCK,Synchrony Financial Depositary Shares each Representing a 1/40th Interest in a Share of 5.625% Fixed Rate Non-Cumulative Perpetual Preferred Stock Series A
SYH.TMX,STOCK,Skyharbour Resources Ltd
SYK.FWB,STOCK,Stryker
SYK.NYSE,STOCK,Stryker Corporation Common Stock
SYKE.NASDAQ,STOCK,"Sykes Enterprises, Incorporated - Common Stock"
SYN.AMEX,STOCK,"Synthetic Biologics, Inc. Common Stock"
SYNA.NASDAQ,STOCK,Synaptics Incorporated - Common Stock
SYNC.GB,CFD,Syncona Ltd
SYNC.LSE,STOCK,Syncona
SYNC.NASDAQ,STOCK,"Synacor, Inc. - Common Stock"
SYNH.NASDAQ,STOCK,"Syneos Health, Inc. - Class A Common Stock"
SYNL.NASDAQ,STOCK,Synalloy Corporation - Common Stock
SYNT.GB,CFD,Synthomer
SYNT.LSE,STOCK,Synthomer
SYPR.NASDAQ,STOCK,"Sypris Solutions, Inc. - Common Stock"
SYR.ASX,STOCK,Syrah Res F
SYRS.NASDAQ,STOCK,"Syros Pharmaceuticals, Inc. - common stock"
SYT.XETRA,STOCK,Softing
SYX.NYSE,STOCK,Systemax Inc. Common Stock
SYY.FWB,STOCK,Sysco
SYY.NYSE,STOCK,Sysco Corporation Common Stock
SYZ.FWB,STOCK,Syzygy
SYZ.XETRA,STOCK,Syzygy
SZC.NYSE,STOCK,Cushing Renaissance Fund (The) Common Shares of Beneficial Interest
SZG.XETRA,STOCK,Salzgitter
SZI.INDEX,STOCK,Shenzhen composite index
SZK.ARCA,STOCK,ProShares UltraShort Consumer Goods
SZL.ASX,STOCK,Sezzle Inc
SZU.VSE,STOCK,Suedzucker
SZU.XETRA,STOCK,Suedzucker
Si.FORTS.H2021,FUTURE,Futures On USD/RUB Mar 2021
Si.FORTS.H2021.C*,OPTION,Options On USD/RUB Futures Mar 2021 CALL 86250
Si.FORTS.H2021.P*,OPTION,Options On USD/RUB Futures Mar 2021 PUT 88000
Si.FORTS.H2022,FUTURE,Futures On USD/RUB Mar 2022
Si.FORTS.M2021,FUTURE,Futures On USD/RUB Jun 2021
Si.FORTS.M2021.C*,OPTION,Options On USD/RUB Futures Jun 2021 CALL 88250
Si.FORTS.M2021.P*,OPTION,Options On USD/RUB Futures Jun 2021 PUT 73500
Si.FORTS.M2022,FUTURE,Futures On USD/RUB Jun 2022
Si.FORTS.U2020,FUTURE,Futures On USD/RUB Sep 2020
Si.FORTS.U2020.C*,OPTION,Options On USD/RUB Futures Sep 2020 CALL 76000
Si.FORTS.U2020.P*,OPTION,Options On USD/RUB Futures Sep 2020 PUT 70000
Si.FORTS.U2021,FUTURE,Futures On USD/RUB Sep 2021
Si.FORTS.V2020.C*,OPTION,Options On USD/RUB Futures Oct 2020 CALL 72500
Si.FORTS.V2020.P*,OPTION,Options On USD/RUB Futures Oct 2020 PUT 68250
Si.FORTS.X2020.C*,OPTION,Options On USD/RUB Futures Nov 2020 CALL 82250

Si.FORTS.X2020.P*,OPTION,Options On USD/RUB Futures Nov 2020 PUT 83500
Si.FORTS.Z2020,FUTURE,Futures On USD/RUB Dec 2020
Si.FORTS.Z2020.C*,OPTION,Options On USD/RUB Futures Dec 2020 CALL 64250
Si.FORTS.Z2020.P*,OPTION,Options On USD/RUB Futures Dec 2020 PUT 79750
Si.FORTS.Z2021,FUTURE,Futures On USD/RUB Dec 2021
T-RM.MICEX,STOCK,At& T
T.CBOE.15F2021.C*,OPTION,AT&T 15 Jan 2021 CALL 20
T.CBOE.15F2021.P*,OPTION,AT&T 15 Jan 2021 PUT 26
T.CBOE.16V2020.C*,OPTION,AT&T 16 Oct 2020 CALL 33
T.CBOE.16V2020.P*,OPTION,AT&T 16 Oct 2020 PUT 41
T.CBOE.17U2021.C*,OPTION,AT&T 17 Sep 2021 CALL 25
T.CBOE.17U2021.P*,OPTION,AT&T 17 Sep 2021 PUT 18
T.CBOE.18M2021.C*,OPTION,AT&T 18 Jun 2021 CALL 20
T.CBOE.18M2021.P*,OPTION,AT&T 18 Jun 2021 PUT 23
T.CBOE.18U2020.C*,OPTION,AT&T 18 Sep 2020 CALL 30
T.CBOE.18U2020.P*,OPTION,AT&T 18 Sep 2020 PUT 41
T.CBOE.18Z2020.C*,OPTION,AT&T 18 Dec 2020 CALL 22
T.CBOE.18Z2020.P*,OPTION,AT&T 18 Dec 2020 PUT 28
T.CBOE.21F2022.C*,OPTION,AT&T 21 Jan 2022 CALL 20
T.CBOE.21F2022.P*,OPTION,AT&T 21 Jan 2022 PUT 47
T.ICE.M2021,FUTURE,Futures On WTI Crude Oil Jun 2021
T.ICE.Z2020,FUTURE,Futures On WTI Crude Oil Dec 2020
T.ICE.Z2021,FUTURE,Futures On WTI Crude Oil Dec 2021
T.NYSE,STOCK,AT&T Inc.
T.TMX,STOCK,TELUS
T2V1.FWB,STOCK,Tryg A-S
T39.SGX,STOCK,Singapore Press Holdings
T6A.FWB,STOCK,TripAdvisor
T82U.SGX,STOCK,Suntec Real Estate Investment Trust
TA.NASDAQ,STOCK,TravelCenters of America LLC - Common Stock
TA.TMX,STOCK,TransAlta
TA35.INDEX,STOCK,Tel Aviv 35 Index
TAC.NYSE,STOCK,TransAlta Corporation Ordinary Shares
TACO.NASDAQ,STOCK,"Del Taco Restaurants, Inc. - Common Stock"
TACT.NASDAQ,STOCK,TransAct Technologies Incorporated - Common Stock
TAGP.OTCMKTS,STOCK,TRISTAR ACQUISITION GROUP
TAH.ASX,STOCK,Tabcorp Holdings
TAIL.BATS,STOCK,The Cambria Tail Risk ETF
TAIT.NASDAQ,STOCK,Taitron Components Incorporated - Class A Common Stock
TAK.NYSE,STOCK,Takeda Pharmaceutical
TAL.NYSE,STOCK,TAL Education Group American Depositary Shares
TALK.GB,CFD,Talktalk Telecom Group
TALK.LSE,STOCK,Talktalk Telecom Group
TALO.NYSE,STOCK,Talos Energy Inc
TAMN.SIX,STOCK,Tamedia AG
TAN.ARCA,STOCK,Invesco Solar ETF
TANH.NASDAQ,STOCK,Tantech Holdings Ltd. - Common Stock
TAOP.NASDAQ,STOCK,Taoping Inc. - Ordinary Shares
TAP.CBOE.21F2022.C*,OPTION,Molson Coors Brewing Company 21 Jan 2022 CALL 60
TAP.CBOE.21F2022.P*,OPTION,Molson Coors Brewing Company 21 Jan 2022 PUT 45
TAP.NYSE,STOCK,Molson Coors Brewing Company Class B Common Stock
TAP/A.NYSE,STOCK,Molson Coors Brewing Company Molson Coors Brewing Company Class A
Common Stock
TARA.NASDAQ,STOCK,ArTara Therapeutics Inc. - Common Stock
TARO.NYSE,STOCK,Taro Pharmaceutical Industries Ltd. Ordinary Shares
TASI.INDEX,STOCK,Tadawul All Share Index
TAST.NASDAQ,STOCK,"Carrols Restaurant Group, Inc. - Common Stock"
TAT.AMEX,STOCK,TransAtlantic Petroleum Ltd Ordinary Shares (Bermuda)
TATB.FWB,STOCK,Tata Motors

TATE.GB,CFD,Tate & Lyle
TATE.LSE,STOCK,Tate & Lyle
TATN.FORTS.U2020,FUTURE,Futures On Tatneft ordinary Sep 2020
TATN.FORTS.Z2020,FUTURE,Futures On Tatneft ordinary Dec 2020
TATN.MICEX,STOCK,Tatneft
TATNP.MICEX,STOCK,Tatneft Preferred
TATT.NASDAQ,STOCK,TAT Technologies Ltd. - Ordinary Shares
TAVHL.BIST,STOCK,TAV Havalimanlari Holding
TAWK.ARCA,STOCK,Direxion Daily Communication Services Index Bull 3X Shares
TAWNF.OTCMKTS,STOCK,Thai Airways International PCL
TAYD.NASDAQ,STOCK,"Taylor Devices, Inc. - Common Stock"
TBB.NYSE,STOCK,AT&T Inc. 5.35% Global Notes due 01/11/2066
TBBK.NASDAQ,STOCK,"The Bancorp, Inc. - Common Stock"
TBC.NYSE,STOCK,AT&T Inc. 5.625% Global Notes due 2067
TBCG.GB,CFD,TBC Bank Group
TBCG.LSE,STOCK,TBC Bank Group
TBF.ARCA,STOCK,ProShares Short 20+ Year Treasury
TBI.NYSE,STOCK,"TrueBlue, Inc. Common Stock"
TBIO.NASDAQ,STOCK,Translate Bio Inc. - Common Stock
TBK.NASDAQ,STOCK,"Triumph Bancorp, Inc. - Common Stock"
TBKCP.NASDAQ,STOCK,Triumph Bancorp Inc 7.125% PRF PERPETUAL USD 25 - Ser C
TBLT.NASDAQ,STOCK,ToughBuilt Industries
TBNK.NASDAQ,STOCK,Territorial Bancorp Inc. - Common Stock
TBP.TMX,STOCK,Tetra Bio Pharma Inc
TBP.H.NASDAQ,STOCK,"Theravance Biopharma, Inc. - Ordinary Shares"
TBS.JSE,STOCK,Tiger Brands Ltd
TBT.ARCA,STOCK,ProShares UltraShort Lehman 20 Year Treasury
TC1.XETRA,STOCK,Tele Columbus
TCAP.GB,CFD,TP ICAP
TCAP.LSE,STOCK,TP ICAP
TCBI.NASDAQ,STOCK,"Texas Capital Bancshares, Inc. - Common Stock"
TCBIL.NASDAQ,STOCK,"Texas Capital Bancshares, Inc. - 6.50% Subordinated Notes due 2042"
TCBIP.NASDAQ,STOCK,"Texas Capital Bancshares, Inc. - Non Cumulative Preferred Perpetual Stock Series A"
TCBK.NASDAQ,STOCK,TriCo Bancshares - Common Stock
TCCO.NASDAQ,STOCK,Technical Communications Corporation - Common Stock
TCDA.NASDAQ,STOCK,"Tricida, Inc. - Common Stock"
TCEHY.OTCMKTS,STOCK,Tencent Holding
TCELL.BIST,STOCK,Turkcell Iletisim Hizmetleri
TCFC.NASDAQ,STOCK,The Community Financial Corporation - Common Stock
TCH.EURONEXT,STOCK,Technicolor
TCHP.ARCA,STOCK,T. Rowe Price Blue Chip Growth ETF
TCI.NYSE,STOCK,"Transcontinental Realty Investors, Inc. Common Stock"
TCL.A.TMX,STOCK,Transcontinental
TCL.ASX,STOCK,Transurban Group
TCM.OMXC,STOCK,TCM Group
TCMD.NASDAQ,STOCK,"Tactile Systems Technology, Inc. - Common Stock"
TCNNF.OTCMKTS,STOCK,Trulieve Cannabis Corp
TCO.NYSE,STOCK,"Taubman Centers, Inc. Common Stock"
TCOM.CBOE.16V2020.C*,OPTION,Trip.Com Group 16 Oct 2020 CALL 35
TCOM.CBOE.16V2020.P*,OPTION,Trip.Com Group 16 Oct 2020 PUT 29
TCOM.CBOE.18U2020.C*,OPTION,Trip.Com Group 18 Sep 2020 CALL 27
TCOM.CBOE.18U2020.P*,OPTION,Trip.Com Group 18 Sep 2020 PUT 24
TCOM.CBOE.18Z2020.C*,OPTION,Trip.Com Group 18 Dec 2020 CALL 24
TCOM.CBOE.18Z2020.P*,OPTION,Trip.Com Group 18 Dec 2020 PUT 27
TCOM.NASDAQ,STOCK,Trip.com Group Ltd
TCON.NASDAQ,STOCK,"TRACON Pharmaceuticals, Inc. - Common Stock"
TCOPJ.NYSE,STOCK,"""Taubman Centers Inc. Preferred Shares Series J"""

TCOpK.NYSE,STOCK,"""Taubman Centers Inc. Preferred Series K"""
TCP.NYSE,STOCK,"TC PipeLines, LP Common Units representing Limited Partner
Interests"
TCPC.NASDAQ,STOCK,BlackRock TCP Capital Corp. - Common Stock
TCRR.NASDAQ,STOCK,TCR2 Therapeutics
TCS.GB,CFD,TCS Group
TCS.LSEIOB,STOCK,TCS Group
TCS.NYSE,STOCK,Container Store Group Inc
TCSG.MICEX,STOCK,TCS GROUP HOLDING REG S GDR
TCX.NASDAQ,STOCK,Tucows Inc. - Common Stock
TD.NYSE,STOCK,Toronto Dominion Bank (The) Common Stock
TD.TMX,STOCK,Toronto-Dominion Bank
TDA.NYSE,STOCK,"Telephone and Data Systems, Inc. 5.875% Senior Notes due 2061"
TDC.NYSE,STOCK,Teradata Corporation Common Stock
TDE.NYSE,STOCK,"Telephone and Data Systems, Inc. 6.875% Senior Notes due 2059"
TDF.NYSE,STOCK,"Templeton Dragon Fund, Inc. Common Stock"
TDG.NYSE,STOCK,Transdigm Group Common Stock
TDI.NYSE,STOCK,"Telephone and Data Systems, Inc. Sr Nt"
TDIV.NASDAQ,STOCK,First Trust NASDAQ Technology Dividend Index Fund
TDJ.NYSE,STOCK,"Telephone and Data Systems, Inc. 7% Senior Notes due 2060"
TDOC.CBOE.15F2021.C*,OPTION,Teladoc Health 15 Jan 2021 CALL 70
TDOC.CBOE.15F2021.P*,OPTION,Teladoc Health 15 Jan 2021 PUT 85
TDOC.CBOE.16V2020.C*,OPTION,Teladoc Health 16 Oct 2020 CALL 120
TDOC.CBOE.16V2020.P*,OPTION,Teladoc Health 16 Oct 2020 PUT 210
TDOC.CBOE.21F2022.C*,OPTION,Teladoc Health 21 Jan 2022 CALL 60
TDOC.CBOE.21F2022.P*,OPTION,Teladoc Health 21 Jan 2022 PUT 115
TDOC.NYSE,STOCK,"Teladoc Health, Inc. Common Stock"
TDS.NYSE,STOCK,"Telephone and Data Systems, Inc. Common Shares"
TDSA.EURONEXT,STOCK,Teixeira Duarte
TDVG.ARCA,STOCK,T. Rowe Price Dividend Growth ETF
TDW.NYSE,STOCK,Tidewater Inc. Common Stock
TDW/WS/A.NYSE,STOCK,Tidewater Inc. Series A Warrants to purchase shares of common
stock (expiring July 31 2023)
TDY.NYSE,STOCK,Teledyne Technologies Incorporated Common Stock
TEAF.NYSE,STOCK,Tortoise Essential Assets Income Term Fund
TEAM.CBOE.15F2021.C*,OPTION,Atlassian Corporation 15 Jan 2021 CALL 70
TEAM.CBOE.15F2021.P*,OPTION,Atlassian Corporation 15 Jan 2021 PUT 200
TEAM.CBOE.18U2020.C*,OPTION,Atlassian Corporation 18 Sep 2020 CALL 210
TEAM.CBOE.18U2020.P*,OPTION,Atlassian Corporation 18 Sep 2020 PUT 105
TEAM.CBOE.18Z2020.C*,OPTION,Atlassian Corporation 18 Dec 2020 CALL 195
TEAM.CBOE.18Z2020.P*,OPTION,Atlassian Corporation 18 Dec 2020 PUT 170
TEAM.CBOE.21F2022.C*,OPTION,Atlassian Corporation 21 Jan 2022 CALL 110
TEAM.CBOE.21F2022.P*,OPTION,Atlassian Corporation 21 Jan 2022 PUT 125
TEAM.NASDAQ,STOCK,Atlassian Corporation Plc - Class A Ordinary Shares
TECH.NASDAQ,STOCK,Bio-Techne Corp - Common Stock
TECK.NYSE,STOCK,Teck Resources Ltd Ordinary Shares
TECL.ARCA,STOCK,Direxion Technology Bull 3X Shares
TECN.SIX,STOCK,Tecan Group
TECS.ARCA,STOCK,Direxion Technology Bear 3X Shares
TED.GB,CFD,Ted Baker
TED.LSE,STOCK,Ted Baker
TEDU.NASDAQ,STOCK,"Tarena International, Inc. - American Depositary Shares"
TEF.BM,STOCK,Telefonica
TEF.NYSE,STOCK,Telefonica SA Common Stock
TEG.XETRA,STOCK,Tag Immobilien
TEI.NYSE,STOCK,"Templeton Emerging Markets Income Fund, Inc. Common Stock"
TEKTU.BIST,STOCK,Tek-Art Insaat Ticaret Turizm Sanayi ve Yatirimlar AS
TEL.NYSE,STOCK,TE Connectivity Ltd. New Switzerland Registered Shares
TEL.OSE,STOCK,Telenor

TEL2B.SOMX,STOCK,Tele2 AB
TELA.NASDAQ,STOCK,Tela Bio
TELIA.SOMX,STOCK,Telia Company
TELIA1.OMXH,STOCK,Telia Company
TELL.NASDAQ,STOCK,Tellurian Inc. - Common Stock
TELO.NOMX,STOCK,Telenor
TEM.GB,CFD,Templeton Emerging Markets Investment Trust
TEM.LSE,STOCK,Templeton Emerging Markets Investment Trust
TEM1V.OMXH,STOCK,Tecnotree Oyj
TEMN.SIX,STOCK,Temenos Gruppe
TEN.NYSE,STOCK,Tenneco Inc. Class A Voting Common Stock
TEN.WSE,STOCK,Ten Square Games SA
TENB.NASDAQ,STOCK,"Tenable Holdings, Inc. - Common Stock"
TENERGY.ATH,STOCK,Terna Energy
TENP.WSE,STOCK,Ten Square Games SA
TENR.MIL,STOCK,Tenaris
TENX.NASDAQ,STOCK,"Tenax Therapeutics, Inc. - Common Stock"
TEO.NYSE,STOCK,Telecom Argentina SA
TEP.EURONEXT,STOCK,Teleperformance
TEP.GB,CFD,Telecom Plus
TEP.LSE,STOCK,Telecom Plus
TEQI.ARCA,STOCK,T. Rowe Price Equity Income ETF
TER.NYSE,STOCK,"Teradyne, Inc. - Common Stock"
TER.TMX,STOCK,Terrascend Corp
TERN.GB,CFD,TERN PLC
TERN.LSEAIM,STOCK,TERN
TESB.EURONEXT,STOCK,TESSENDERLO
TESS.NASDAQ,STOCK,TESSCO Technologies Incorporated - Common Stock
TEUM.NASDAQ,STOCK,Pareteum Corporation - Common Stock
TEVA.CBOE.15F2021.C*,OPTION,Teva Pharmaceutical Industries 15 Jan 2021 CALL 5
TEVA.CBOE.15F2021.P*,OPTION,Teva Pharmaceutical Industries 15 Jan 2021 PUT 15
TEVA.CBOE.18U2020.C*,OPTION,Teva Pharmaceutical Industries 18 Sep 2020 CALL 14
TEVA.CBOE.18U2020.P*,OPTION,Teva Pharmaceutical Industries 18 Sep 2020 PUT 16
TEVA.CBOE.21F2022.C*,OPTION,Teva Pharmaceutical Industries 21 Jan 2022 CALL 10
TEVA.CBOE.21F2022.P*,OPTION,Teva Pharmaceutical Industries 21 Jan 2022 PUT 5
TEVA.NYSE,STOCK,Teva Pharmaceutical Industries Limited American Depositary Shares
TEX.NYSE,STOCK,Terex Corporation Common Stock
TEXF.EURONEXT,STOCK,Texaf
TF.SGX.F2021,FUTURE,Futures On technically specified rubber 20 Jan 2021
TF.SGX.G2021,FUTURE,Futures On technically specified rubber 20 Feb 2021
TF.SGX.H2021,FUTURE,Futures On technically specified rubber 20 Mar 2021
TF.SGX.J2021,FUTURE,Futures On technically specified rubber 20 Apr 2021
TF.SGX.K2021,FUTURE,Futures On technically specified rubber 20 May 2021
TF.SGX.M2021,FUTURE,Futures On technically specified rubber 20 Jun 2021
TF.SGX.N2021,FUTURE,Futures On technically specified rubber 20 Jul 2021
TF.SGX.Q2021,FUTURE,Futures On technically specified rubber 20 Aug 2021
TF.SGX.U2021,FUTURE,Futures On technically specified rubber 20 Sep 2021
TF.SGX.V2020,FUTURE,Futures On technically specified rubber 20 Oct 2020
TF.SGX.X2020,FUTURE,Futures On technically specified rubber 20 Nov 2020
TF.SGX.Z2020,FUTURE,Futures On technically specified rubber 20 Dec 2020
TF7A.FWB,STOCK,Tyson Foods
TFBANK.SOMX,STOCK,TF Bank
TFC.NYSE,STOCK,Truist Financial Corp
TFCp0.NYSE,STOCK,Truist Financial Corporation Depositary Shares Each Representing a
1/1000th Interest in a Share of Series O Non-Cumulative Perpetual Preferred Stock
TFCpR.NYSE,STOCK,Truist Financial Corporation Depositary Shares each representing
1/1000th interest in a share of Series R Non-Cumulative Perpetual Preferred Stock
TFG.EURONEXT,STOCK,Tetragon Financial Group
TFG.JSE,STOCK,The Foschini Group Ltd

TFI.ARCA,STOCK,SPDR Nuveen Bloomberg Barclays Municipal Bond ETF
TFI.EURONEXT,STOCK,TF1
TFIF.GB,CFD,TwentyFour Income Fund
TFIF.LSE,STOCK,TwentyFour Income Fund
TFII.NYSE,STOCK,TFI International Inc. Common Shares
TFII.TMX,STOCK,TFI International Inc
TFLO.ARCA,STOCK,iShares Treasury Floating Rate Bond ETF
TFSL.NASDAQ,STOCK,TFS Financial Corporation - Common Stock
TFX.NYSE,STOCK,Teleflex Incorporated Common Stock
TG.NYSE,STOCK,Tredegar Corporation Common Stock
TGA.NASDAQ,STOCK,TransGlobe Energy Corporation - Ordinary Shares
TGB.AMEX,STOCK,"Taseko Mines, Ltd. Common Stock"
TGC.AMEX,STOCK,"Tengasco, Inc. Common Stock"
TGH.NYSE,STOCK,Textainer Group Holdings Limited Common Shares
TGHN.XETRA,STOCK,Logwin
TGI.NYSE,STOCK,"Triumph Group, Inc. Common Stock"
TGKA.MICEX,STOCK,Territorial Generating Company #1
TGKB.MICEX,STOCK,Territorial Generation Company No.2
TGKBP.MICEX,STOCK,Territorial Generation Company No.2 Preferred
TGKD.MICEX,STOCK,Quadra - Power Generation
TGL.TMX,STOCK,TransGlobe Energy
TGLS.NASDAQ,STOCK,Tecnoglass Inc. - Ordinary Shares
TGNA.NYSE,STOCK,TEGNA Inc
TGOD.TMX,STOCK,Green Organic Dutchman Holdings Ltd
TGODF.OTCMKTS,STOCK,Green Organic Dutchman Holdings
TGP.NYSE,STOCK,Teekay LNG Partners L.P.
TGPPA.NYSE,STOCK,"""Teekay LNG Partners L.P. 9.00% Series A Cumulative Redeemable Perpetual Preferred Units representing limited partner interests""
TGPPB.NYSE,STOCK,"""Teekay LNG Partners L.P. 8.50% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests""
TGR.ASX,STOCK,Tassal Group Limited
TGR.FWB,STOCK,Yum! Brands
TGRW.ARCA,STOCK,T. Rowe Price Growth Stock ETF
TGS.NOMX,STOCK,TGS-NOPEC Geophysical Company
TGS.NYSE,STOCK,Transportadora de Gas del Sur SA TGS Common Stock
TGT.CBOE.15F2021.C*,OPTION,Target 15 Jan 2021 CALL 220
TGT.CBOE.15F2021.P*,OPTION,Target 15 Jan 2021 PUT 85
TGT.CBOE.16J2021.C*,OPTION,Target 16 Apr 2021 CALL 230
TGT.CBOE.16J2021.P*,OPTION,Target 16 Apr 2021 PUT 80
TGT.CBOE.16V2020.C*,OPTION,Target 16 Oct 2020 CALL 105
TGT.CBOE.16V2020.P*,OPTION,Target 16 Oct 2020 PUT 185
TGT.CBOE.18U2020.C*,OPTION,Target 18 Sep 2020 CALL 149
TGT.CBOE.18U2020.P*,OPTION,Target 18 Sep 2020 PUT 162.5
TGT.CBOE.21F2022.C*,OPTION,Target 21 Jan 2022 CALL 85
TGT.CBOE.21F2022.P*,OPTION,Target 21 Jan 2022 PUT 170
TGT.CBOE.25U2020.C*,OPTION,Target 25 Sep 2020 CALL 162.5
TGT.CBOE.25U2020.P*,OPTION,Target 25 Sep 2020 PUT 160
TGT.CBOE.2V2020.C*,OPTION,Target 2 Oct 2020 CALL 150
TGT.CBOE.2V2020.P*,OPTION,Target 2 Oct 2020 PUT 130
TGT.CBOE.9V2020.C*,OPTION,Target 9 Oct 2020 CALL 195
TGT.CBOE.9V2020.P*,OPTION,Target 9 Oct 2020 PUT 147
TGT.NYSE,STOCK,Target Corporation Common Stock
TGT.XETRA,STOCK,11 88 0 Solutions
TGTX.NASDAQ,STOCK,"TG Therapeutics, Inc. - Common Stock"
TGYM.MIL,STOCK,Technogym
THA.EURONEXT,STOCK,Lyxor MSCI Thailand UCITS ETF - Acc
THAL.LSE,STOCK,Thalassa Holdings
THC.NYSE,STOCK,Tenet Healthcare Corporation Common Stock

THCX.ARCA,STOCK,Spinnaker ETF Series The Cannabis ETF
THD.ARCA,STOCK,iShares Inc iShares MSCI Thailand ETF
THD.CBOE.18U2020.C*,OPTION,iShares MSCI Thailand Capped ETF 18 Sep 2020 CALL 82
THD.CBOE.18U2020.P*,OPTION,iShares MSCI Thailand Capped ETF 18 Sep 2020 PUT 55
THD.CBOE.18Z2020.C*,OPTION,iShares MSCI Thailand Capped ETF 18 Dec 2020 CALL 95
THD.CBOE.18Z2020.P*,OPTION,iShares MSCI Thailand Capped ETF 18 Dec 2020 PUT 50
THD.CBOE.19H2021.C*,OPTION,iShares MSCI Thailand Capped ETF 19 Mar 2021 CALL 61
THD.CBOE.19H2021.P*,OPTION,iShares MSCI Thailand Capped ETF 19 Mar 2021 PUT 70
THFF.NASDAQ,STOCK,First Financial Corporation Indiana - Common Stock
THG.NYSE,STOCK,Hanover Insurance Group Inc
THGA.NYSE,STOCK,"The Hanover Insurance Group, Inc. 6.35% Subordinated Debentures due 2053"
THH.FWB,STOCK,Teekay LNG Partners
THIN.OSE,STOCK,Thin Film Electronics A
THINO.NOMX,STOCK,Thin Film Electronics A
THM.AMEX,STOCK,"International Tower Hill Mines, Ltd. Ordinary Shares (Canada)"
THMO.NASDAQ,STOCK,Thermogenesis Holdings Inc
THNQ.ARCA,STOCK,ROBO Global Artificial Intelligence
THO.NYSE,STOCK,"Thor Industries, Inc. Common Stock"
THQ.NYSE,STOCK,Tekla Healthcare Opportunies Fund Shares of Beneficial Interest
THR.EURONEXT,STOCK,Thrombogenics
THR.GB,CFD,THOR MINING PLC
THR.LSEAIM,STOCK,THOR MINING
THR.NYSE,STOCK,"Thermon Group Holdings, Inc. Common Stock"
THRG.GB,CFD,BlackRock Throgmorton Trust
THRG.LSE,STOCK,BlackRock Throgmorton Trust
THRL.GB,CFD,Target Healthcare
THRL.LSE,STOCK,Target Healthcare
THRM.NASDAQ,STOCK,Gentherm Inc - Common Stock
THS.NYSE,STOCK,"Treehouse Foods, Inc. Common Stock"
THW.NYSE,STOCK,Tekla World Healthcare Fund Shares of Beneficial Interest
THYAO.BIST,STOCK,Turk Hava Yollari
TIAN.SGX,STOCK,Tianjin Zhongxin Pharmaceutical Group Corp
TIETO.OMXH,STOCK,Tieto Oyj
TIF.CBOE.15F2021.C*,OPTION,Tiffany 15 Jan 2021 CALL 115
TIF.CBOE.15F2021.P*,OPTION,Tiffany 15 Jan 2021 PUT 130
TIF.CBOE.20X2020.C*,OPTION,Tiffany 20 Nov 2020 CALL 150
TIF.CBOE.20X2020.P*,OPTION,Tiffany 20 Nov 2020 PUT 135
TIF.CBOE.21F2022.C*,OPTION,Tiffany 21 Jan 2022 CALL 85
TIF.CBOE.21F2022.P*,OPTION,Tiffany 21 Jan 2022 PUT 125
TIF.FWB,STOCK,Tiffany & Co
TIF.NYSE,STOCK,Tiffany & Co. Common Stock
TIFS.GB,CFD,Ti Fluid Systems
TIFS.LSE,STOCK,Ti Fluid Systems
TIG.NASDAQ,STOCK,Trean Insurance Group Inc
TIG.TMX,STOCK,Triumph Gold
TIGO.SOMX,STOCK,Millicom International Cellular SA
TIGR.NASDAQ,STOCK,UP Fintech Holding Ltd American Depositary Share representing fifteen Class A Ordinary Shares
TIH.TMX,STOCK,Toromont Industries
TII.FWB,STOCK,Texas Instruments
TII.XETRA,STOCK,Texas Instruments
TIKK.OTCMKTS,STOCK,Tel-Instrument Electronics Corp
TILE.NASDAQ,STOCK,"Interface, Inc. - Common Stock"
TILT.TMX,STOCK,TILT Holdings Inc
TIMA.XETRA,STOCK,Zeal Network
TINC.EURONEXT,STOCK,Tinc
TIP.ARCA,STOCK,iShares TIPS Bond ETF
TIP.MIL,STOCK,Tamburi Investment Partners

TIPT.NASDAQ,STOCK,Tiptree Inc. - Common Stock
TIS.MIL,STOCK,Tiscali
TISI.NYSE,STOCK,"Team, Inc. Common Stock"
TIT.MIL,STOCK,Telecom Italia
TITC.ATH,STOCK,Titan Cement International SA
TITN.NASDAQ,STOCK,Titan Machinery Inc. - Common Stock
TIUM.U.TMX,STOCK,Cansortium Inc
TJX.FWB,STOCK,TJX Cos Inc/The
TJX.NYSE,STOCK,"TJX Companies, Inc. (The) Common Stock"
TK.NYSE,STOCK,Teekay Corporation Common Stock
TKA.VSE,STOCK,Telekom Austria
TKA.XETRA,STOCK,Thyssenkrupp
TKC.NYSE,STOCK,Turkcell Iletisim Hizmetleri AS Common Stock
TKFEN.BIST,STOCK,Tekfen Holding
TKR.NYSE,STOCK,Timken Company (The) Common Stock
TKTT.EURONEXT,STOCK,Tarkett
TKWY.EURONEXT,STOCK,Takeaway
TL0.FWB,STOCK,Tesla
TL0.XETRA,STOCK,Tesla Inc
TL5.BM,STOCK,Mediaset Espana Comunicacion
TLG.FWB,STOCK,TLG Immobilien
TLG.XETRA,STOCK,TLG Immobilien
TLGO.BM,STOCK,Talgo
TLGT.NASDAQ,STOCK,"Teligent, Inc. - Common Stock"
TLH.ARCA,STOCK,iShares 10-20 Year Treasury Bond ETF
TLI.NYSE,STOCK,Western Asset Corporate Loan Fund Inc Common Stock
TLK.NYSE,STOCK,"PT Telekomunikasi Indonesia, Tbk"
TLND.NASDAQ,STOCK,Talend S.A. - American Depositary Shares
TLOU.GB,CFD,TLOU ENERGY LIMITED
TLOU.LSEAIM,STOCK,TLOU ENERGY LIMITED
TLRY.CBOE.15F2021.C*,OPTION,Tilray 15 Jan 2021 CALL 220
TLRY.CBOE.15F2021.P*,OPTION,Tilray 15 Jan 2021 PUT 510
TLRY.CBOE.21F2022.C*,OPTION,Tilray 21 Jan 2022 CALL 22.5
TLRY.CBOE.21F2022.P*,OPTION,Tilray 21 Jan 2022 PUT 22.5
TLRY.NASDAQ,STOCK,"Tilray, Inc. - Class 2 Common Stock"
TLS.ASX,STOCK,Telstra Corporation
TLT.CBOE.15F2021.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 15 Jan 2021
CALL 145
TLT.CBOE.15F2021.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 15 Jan 2021
PUT 140
TLT.CBOE.16V2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 16 Oct 2020
CALL 155
TLT.CBOE.16V2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 16 Oct 2020
PUT 245
TLT.CBOE.18U2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 18 Sep 2020
CALL 176
TLT.CBOE.18U2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 18 Sep 2020
PUT 129
TLT.CBOE.18Z2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 18 Dec 2020
CALL 183
TLT.CBOE.18Z2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 18 Dec 2020
PUT 200
TLT.CBOE.19H2021.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 19 Mar 2021
CALL 183
TLT.CBOE.19H2021.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 19 Mar 2021
PUT 200
TLT.CBOE.20X2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 20 Nov 2020
CALL 125
TLT.CBOE.20X2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 20 Nov 2020

PUT 125
TLT.CBOE.21F2022.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 21 Jan 2022
CALL 230
TLT.CBOE.21F2022.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 21 Jan 2022
PUT 142
TLT.CBOE.25U2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 25 Sep 2020
CALL 152.5
TLT.CBOE.25U2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 25 Sep 2020
PUT 176
TLT.CBOE.2V2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 2 Oct 2020
CALL 155
TLT.CBOE.2V2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 2 Oct 2020
PUT 187.5
TLT.CBOE.30V2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 30 Oct 2020
CALL 147
TLT.CBOE.30V2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 30 Oct 2020
PUT 163
TLT.CBOE.9V2020.C*,OPTION,Options On iShares 20 Year Treasury Bond ETF 9 Oct 2020
CALL 175
TLT.CBOE.9V2020.P*,OPTION,Options On iShares 20 Year Treasury Bond ETF 9 Oct 2020
PUT 197.5
TLT.NASDAQ,STOCK,iShares 20+ Year Treasury Bond ETF
TLW.GB,CFD,Tullow Oil
TLW.LSE,STOCK,Tullow Oil
TLX.XETRA,STOCK,Talanx
TLY.GB,CFD,Totally
TLY.LSEAIM,STOCK,Totally
TLYS.NYSE,STOCK,"Tilly's, Inc. Common Stock"
TM.NYSE,STOCK,Toyota Motor Corporation Common Stock
TM17.GB,CFD,Team17
TM17.LSEAIM,STOCK,Team17
TMBR.AMEX,STOCK,Timber Pharmaceuticals Inc. Common Stock
TMDI.NASDAQ,STOCK,Titan Medical Inc. - Ordinary Shares
TMDX.NASDAQ,STOCK,Transmedic Group Inc.
TME.NYSE,STOCK,"Tencent Music Entertainment Group American Depositary Shares, each
representing two Class A Ordinary Shares"
TMF.ARCA,STOCK,Dirxion Daily 20-Yr Treasury Bull 3x Shrs
TMGI.OTCMKTS,STOCK,Marquee Group Inc
TMHC.NYSE,STOCK,Taylor Morrison Home Corporation Class A Common Stock
TMKS.GB,CFD,TMK
TMKS.LSEIOB,STOCK,TMK
TML.MSE,STOCK,Tigne Mall
TMMI.OTCMKTS,STOCK,TMM - Common Stock
TMO.NYSE,STOCK,Thermo Fisher Scientific Inc Common Stock
TMP.AMEX,STOCK,Tompkins Financial Corporation Common Stock
TMPL.GB,CFD,Temple Bar Investment Trust
TMPL.LSE,STOCK,Temple Bar Investment Trust
TMQ.TMX,STOCK,Trilogy Metals Inc
TMR.TMX,STOCK,TMAC Resources Inc
TMST.NYSE,STOCK,TimkenSteel Corporation Common Shares
TMUS.NASDAQ,STOCK,"T-Mobile US, Inc. - Common Stock"
TMV.ARCA,STOCK,Dirxion Daily 20-Year Treasury Bear 3X
TMV.XETRA,STOCK,TeamViewer AG
TN.CBOT.Z2020,FUTURE,Futures On Ultra 10-Year U.S. Treasury Note Dec 2020
TNA.ARCA,STOCK,Dirxion Small Cap Bull 3X Shares
TNAV.NASDAQ,STOCK,"Telenav, Inc. - Common Stock"
TNC.NYSE,STOCK,Tennant Company Common Stock
TNDM.NASDAQ,STOCK,"Tandem Diabetes Care, Inc. - Common Stock"
TNE.ASX,STOCK,TechnologyOne Ltd

TNET.EURONEXT,STOCK,Telenet Group Holding NV
TNET.NYSE,STOCK,"TriNet Group, Inc. Common Stock"
TNK.NYSE,STOCK,Teekay Tankers Ltd.
TNP.NYSE,STOCK,Tsakos Energy Navigation Ltd Common Shares
TNPPC.NYSE,STOCK,Tsakos Energy Navigation Ltd 8.875% Series C Preferred Cumulative Redeemable Perpetual Preferred Shares
TNPPD.NYSE,STOCK,Tsakos Energy Navigation Ltd 8.75% Series D Cumulative Redeemable Perpetual Preferred Shares
TNPE.NYSE,STOCK,"""Tsakos Energy Navigation Ltd Series E Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares par value \$1.00""
TNPPF.NYSE,STOCK,"""Tsakos Energy Navigation Ltd Series F Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares par value \$1.00""
TNTRQ.OTCMKTS,STOCK,Tintri
TNX.INDEX,STOCK,CBOE Interest Rate 10 Year U.S. Treasury Note
TNXP.NASDAQ,STOCK,Tonix Pharmaceuticals Holding
TNXT.MIL,STOCK,Tinexta - Ordinary Shares
TNY.TMX,STOCK,Tinley Beverage Company Inc
TOA.WSE,STOCK,Toya SA
TOASO.BIST,STOCK,Tofas Turk Otomobil Fabrikasi
TOBII.SOMX,STOCK,Tobii AB
TOD.MIL,STOCK,Tod's - Ordinary Shares
TOGL.OTCMKTS,STOCK,Toga
TOL.NYSE,STOCK,"Toll Brothers, Inc. Common Stock"
TOM.FWB,STOCK,Toyota Motor
TOM.NOMX,STOCK,Tomra Systems
TOM2T.EURONEXT,STOCK,TomTom
TOMI.OTCMKTS,STOCK,Golden Triangle Ventures Inc
TOPIX.INDEX,STOCK,Topix Stock Index
TOPIX.OE.Z2020,FUTURE,Futures On TOPIX Index Dec 2020
TOPS.NASDAQ,STOCK,TOP Ships Inc. - Common Stock
TOR.WSE,STOCK,Torpol SA
TORM.OTCMKTS,STOCK,TOR Minerals International Inc
TOT.GB,CFD,TOTAL PRODUCE PLC
TOT.LSEAIM,STOCK,TOTAL PRODUCE
TOT.NYSE,STOCK,Total S.A.
TOTG.OSE,STOCK,Totens Sparebank
TOU.TMX,STOCK,Tourmaline Oil Corp
TOUR.NASDAQ,STOCK,Tuniu Corporation - American Depositary Shares
TOWN.NASDAQ,STOCK,Towne Bank - Common Stock
TOY.TMX,STOCK,Spin Master Corp
TOYOF.OTCMKTS,STOCK,Toyota Motor
TPB.NYSE,STOCK,"Turning Point Brands, Inc. Common Stock"
TPC.NYSE,STOCK,Tutor Perini Corporation Common Stock
TPCS.OTCMKTS,STOCK,TechPrecision Corp
TPE.WSE,STOCK,Tauron Polska Energia SA
TPE.XETRA,STOCK,PVA TePla
TPEIR.ATH,STOCK,Piraeus Bank
TPFG.GB,CFD,Property Franchise Group - Ordinary Shares
TPFG.LSEAIM,STOCK,Property Franchise Group - Ordinary Shares
TPH.NYSE,STOCK,"TRI Pointe Group, Inc. Common Stock"
TPIC.NASDAQ,STOCK,"TPI Composites, Inc. - Common Stock"
TPK.GB,CFD,Travis Perkins
TPK.LSE,STOCK,Travis Perkins
TPL.NYSE,STOCK,Texas Pacific Land Trust Common Stock
TPL.TMX,STOCK,Tethys Petroleum Ltd
TPOR.ARCA,STOCK,Direxion Daily Transportation Bull 3X Shares
TPOU.GB,CFD,Third Point Offshore Investors
TPOU.LSE,STOCK,Third Point Offshore Investors
TPR.NYSE,STOCK,"Tapestry, Inc. Common Stock"

TPRE.NYSE,STOCK,Third Point Reinsurance Ltd. Common Shares
TPTX.NASDAQ,STOCK,Turning Point Therapeutics
TPVG.NYSE,STOCK,TriplePoint Venture Growth BDC Corp. Common Stock
TPVY.NYSE,STOCK,Triplepoint Venture Growth BDC - Preferred Stocks
TPX.NYSE,STOCK,"Tempur Sealy International, Inc. Common Stock"
TPXE.SIX,STOCK,AMUNDI ETF JAPAN TOPIX UCITS ETF
TPY.CME.H2021,FUTURE,Yen Denominated TOPIX Futures Mar 2021
TPY.CME.M2021,FUTURE,Yen Denominated TOPIX Futures Jun 2021
TPY.CME.U2021,FUTURE,Yen Denominated TOPIX Futures Sep 2021
TPY.CME.Z2020,FUTURE,Yen Denominated TOPIX Futures Dec 2020
TPZ.NYSE,STOCK,"Tortoise Power and Energy Infrastructure Fund, Inc Common Stock"
TQ5.SGX,STOCK,Frasers Property
TQ71.FWB,STOCK,Topdanmark A-S
TQI.XETRA,STOCK,Telecom Italia
TQQQ.NASDAQ,STOCK,ProShares UltraPro QQQ
TR.NYSE,STOCK,"Tootsie Roll Industries, Inc. Common Stock"
TRC.NYSE,STOCK,Tejon Ranch Co Common Stock
TRCH.NASDAQ,STOCK,"Torchlight Energy Resources, Inc. - Common Stock"
TRCS.GB,CFD,TRACSIS PLC
TRCS.LSEAIM,STOCK,TRACSIS
TRD.GB,CFD,Triad Group PLC
TRD.LSE,STOCK,Triad Group
TRD250222F15.ASN,BOND,"TURKSK 3.5 2/25/2022, Turkey, Every 182 days"
TRE.BM,STOCK,Tecnicas Reunidas
TREB.NYSE,STOCK,Trebia Acquisition Corp. Class A Ordinary Shares
TREC.NYSE,STOCK,Trecora Resources Common Stock
TREE.NASDAQ,STOCK,"LendingTree, Inc. - Common Stock"
TREG.GB,CFD,Think Global Real Estate UCITS ETF
TREG.LSE,STOCK,Think Global Real Estate UCITS ETF
TREL.B.SOMX,STOCK,Trelleborg B
TRET.GB,CFD,Think Global Real Estate UCITS ETF
TRET.LSE,STOCK,Think Global Real Estate UCITS ETF
TRES.NYSE,STOCK,"Trex Company, Inc. Common Stock"
TRG.BM,STOCK,Tubos Reunid
TRGP.NYSE,STOCK,"Targa Resources, Inc. Common Stock"
TRHC.NASDAQ,STOCK,"Tabula Rasa HealthCare, Inc. - Common Stock"
TRI.EURONEXT,STOCK,Trigano
TRI.GB,CFD,Trifast
TRI.LSE,STOCK,Trifast
TRI.MSE,STOCK,Trident Estates
TRI.NYSE,STOCK,Thomson Reuters Corp Ordinary Shares
TRI.TMX,STOCK,Thomson Reuters
TRIB.NASDAQ,STOCK,Trinity Biotech plc - American Depositary Shares each representing 4 A Ordinary Shares
TRIG.GB,CFD,Renewables Infrastructure Group
TRIG.LSE,STOCK,Renewables Infrastructure Group
TRIL.NASDAQ,STOCK,Trillium Therapeutics Inc. - Common Shares
TRIN.GB,CFD,TRINITY EXPLORATION & PRODUCTION PLC
TRIN.LSEAIM,STOCK,TRINITY EXPLORATION & PRODUCTION
TRIP.CBOE.15F2021.C*,OPTION,TRIP 15 Jan 2021 CALL 71.5
TRIP.CBOE.15F2021.P*,OPTION,TRIP 15 Jan 2021 PUT 56.5
TRIP.NASDAQ,STOCK,"TripAdvisor, Inc. - Common Stock"
TRK.WSE,STOCK,Trakcja PRKiI SA
TRKCM.BIST,STOCK,Trakya Cam Sanayii AS
TRL.CME.H2021,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Mar 2021
TRL.CME.M2021,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Jun 2021
TRL.CME.U2020,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Sep 2020
TRL.CME.U2021,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Sep 2021
TRL.CME.Z2020,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Dec 2020

TRL.CME.Z2021,FUTURE,Turkish Lira/US Dollar (TRY/USD) Futures Dec 2021
 TRMB.NASDAQ,STOCK,Trimble Inc. - Common Stock
 TRMK.MICEX,STOCK,TKM
 TRMK.NASDAQ,STOCK,Trustmark Corporation - Common Stock
 TRMR.GB,CFD,Taptica International
 TRMR.LSEAIM,STOCK,Taptica International
 TRMT.NASDAQ,STOCK,Tremont Mortgage Trust - Common Shares of Beneficial Interest
 TRN.LSE,STOCK,Trainline Plc.
 TRN.MIL,STOCK,Terna
 TRN.NYSE,STOCK,"Trinity Industries, Inc. Common Stock"
 TRNE.NYSE,STOCK,Trine Acquisition Corp
 TRNF.FORTS.U2020,FUTURE,Futures On Transneft preferred Sep 2020
 TRNF.FORTS.Z2020,FUTURE,Futures On Transneft preferred Dec 2020
 TRNFP.MICEX,STOCK,Transneft Preferred
 TRNO.NYSE,STOCK,Terreno Realty Corporation Common Stock
 TRNS.NASDAQ,STOCK,"Transcat, Inc. - Common Stock"
 TROW.NASDAQ,STOCK,"T. Rowe Price Group, Inc. - Common Stock"
 TROX.NYSE,STOCK,Tronox Holdings plc Ordinary Shares (UK)
 TRP.NYSE,STOCK,TC Energy Corporation Common Stock
 TRP.TMX,STOCK,TransCanada
 TRPXY.OTCMKTS,STOCK,Therapix Biosciences Ltd
 TRQ.NYSE,STOCK,Turquoise Hill Resources Ltd. Ordinary Shares
 TRQ.TMX,STOCK,Turquoise Hill Resources Ltd
 TRS.NASDAQ,STOCK,TriMas Corporation - Common Stock
 TRST.NASDAQ,STOCK,TrustCo Bank Corp NY - Common Stock
 TRT.AMEX,STOCK,Trio-Tech International Common Stock
 TRT080328T15.EMEA,BOND,"TURKGB 12.4 3/8/2028, Turkey, Every 182 days"
 TRT110827T16.EMEA,BOND,"TURKGB 10.5 8/11/2027, Turkey, Every 182 days"
 TRTC.OTCMKTS,STOCK,Terra Tech Corp
 TRTN.NYSE,STOCK,Triton International Limited Common Shares
 TRTNpA.NYSE,STOCK,Triton International - Preferred Stocks A series
 TRTNpB.NYSE,STOCK,Triton International - Preferred Stocks B series
 TRTNpC.NYSE,STOCK,Triton International Limited 7.375% Series C Cumulative
 Redeemable Perpetual Preference Shares
 TRTX.NYSE,STOCK,"TPG RE Finance Trust, Inc. Common Stock"
 TRU.NYSE,STOCK,TransUnion
 TRUE.NASDAQ,STOCK,"TrueCar, Inc. - Common Stock"
 TRUL.TMX,STOCK,Trulieve Cannabis Corp
 TRUP.NASDAQ,STOCK,"Trupanion, Inc. - Common Stock"
 TRV.CBOE.15F2021.C*,OPTION,Options on The Travelers Companies 15 Jan 2021 CALL 100
 TRV.CBOE.15F2021.P*,OPTION,Options on The Travelers Companies 15 Jan 2021 PUT 190
 TRV.CBOE.16J2021.C*,OPTION,Options on The Travelers Companies 16 Apr 2021 CALL 90
 TRV.CBOE.16J2021.P*,OPTION,Options on The Travelers Companies 16 Apr 2021 PUT 85
 TRV.CBOE.16V2020.C*,OPTION,Options on The Travelers Companies 16 Oct 2020 CALL 135
 TRV.CBOE.16V2020.P*,OPTION,Options on The Travelers Companies 16 Oct 2020 PUT 180
 TRV.CBOE.18U2020.C*,OPTION,Options on The Travelers Companies 18 Sep 2020 CALL 140
 TRV.CBOE.18U2020.P*,OPTION,Options on The Travelers Companies 18 Sep 2020 PUT 85
 TRV.CBOE.21F2022.C*,OPTION,Options on The Travelers Companies 21 Jan 2022 CALL 125
 TRV.CBOE.21F2022.P*,OPTION,Options on The Travelers Companies 21 Jan 2022 PUT 170
 TRV.NYSE,STOCK,"The Travelers Companies, Inc. Common Stock"
 TRVC.FWB,STOCK,Citigroup
 TRVG.NASDAQ,STOCK,trivago N.V. - American Depositary Shares
 TRVI.NASDAQ,STOCK,Trevi Therapeutics
 TRVN.NASDAQ,STOCK,"Trevena, Inc. - Common Stock"
 TRWH.NYSE,STOCK,Twin River Worldwide Holdings
 TRX.AMEX,STOCK,Tanzanian Royalty Exploration Corporation Common Stock
 TRXC.AMEX,STOCK,Transenterix
 TRY.ASX,STOCK,Troy Resources
 TRY.GB,CFD,TR Property Investment Trust

TRY.LSE,STOCK,TR Property Investment Trust
 TRYG.OMXC,STOCK,Tryg
 TRZ.TMX,STOCK,Transat A.T.
 TS.NYSE,STOCK,Tenaris S.A. American Depositary Shares
 TSOU.SGX,STOCK,Oue Commercial Real Estate Investment Trust
 TSBK.NASDAQ,STOCK,"Timberland Bancorp, Inc. - Common Stock"
 TSC.NASDAQ,STOCK,"TriState Capital Holdings, Inc. - Common Stock"
 TSCBP.NASDAQ,STOCK,TriState Capital Holdings - Preferred Stocks B series
 TSCO.GB,CFD,Tesco
 TSCO.LSE,STOCK,Tesco
 TSCO.NASDAQ,STOCK,Tractor Supply Company - Common Stock
 TSE.NYSE,STOCK,Trinseo S.A. Ordinary Shares
 TSEM.NASDAQ,STOCK,Tower Semiconductor Ltd. - Ordinary Shares
 TSG.GB,CFD,Trans-Siberian Gold
 TSG.LSEAIM,STOCK,Trans-Siberian Gold
 TSG.TMX,STOCK,TriStar Gold Inc
 TSG.WSE,STOCK,Tesgas SA
 TSI.NYSE,STOCK,"TCW Strategic Income Fund, Inc. Common Stock"
 TSK.TMX,STOCK,Talisker Resources Ltd
 TSL2.LSE,STOCK,2X Tesla ETP
 TSLA.CBOE.15F2021.C*,OPTION,Options On Tesla Motors 15 Jan 2021 CALL 46
 TSLA.CBOE.15F2021.P*,OPTION,Options On Tesla Motors 15 Jan 2021 PUT 188
 TSLA.CBOE.16V2020.C*,OPTION,Options On Tesla Motors 16 Oct 2020 CALL 348
 TSLA.CBOE.16V2020.P*,OPTION,Options On Tesla Motors 16 Oct 2020 PUT 35
 TSLA.CBOE.17M2022.C*,OPTION,Options On Tesla Motors 17 Jun 2022 CALL 88
 TSLA.CBOE.17M2022.P*,OPTION,Options On Tesla Motors 17 Jun 2022 PUT 140
 TSLA.CBOE.17U2021.C*,OPTION,Options On Tesla Motors 17 Sep 2021 CALL 360
 TSLA.CBOE.17U2021.P*,OPTION,Options On Tesla Motors 17 Sep 2021 PUT 21
 TSLA.CBOE.18H2022.C*,OPTION,Options On Tesla Motors 18 Mar 2022 CALL 30
 TSLA.CBOE.18H2022.P*,OPTION,Options On Tesla Motors 18 Mar 2022 PUT 87
 TSLA.CBOE.18M2021.C*,OPTION,Options On Tesla Motors 18 Jun 2021 CALL 430
 TSLA.CBOE.18M2021.P*,OPTION,Options On Tesla Motors 18 Jun 2021 PUT 168
 TSLA.CBOE.18U2020.C*,OPTION,Options On Tesla Motors 18 Sep 2020 CALL 218
 TSLA.CBOE.18U2020.P*,OPTION,Options On Tesla Motors 18 Sep 2020 PUT 438
 TSLA.CBOE.18Z2020.C*,OPTION,Options On Tesla Motors 18 Dec 2020 CALL 276
 TSLA.CBOE.18Z2020.P*,OPTION,Options On Tesla Motors 18 Dec 2020 PUT 132
 TSLA.CBOE.19H2021.C*,OPTION,Options On Tesla Motors 19 Mar 2021 CALL 168
 TSLA.CBOE.19H2021.P*,OPTION,Options On Tesla Motors 19 Mar 2021 PUT 78
 TSLA.CBOE.20X2020.C*,OPTION,Options On Tesla Motors 20 Nov 2020 CALL 108
 TSLA.CBOE.20X2020.P*,OPTION,Options On Tesla Motors 20 Nov 2020 PUT 107
 TSLA.CBOE.21F2022.C*,OPTION,Options On Tesla Motors 21 Jan 2022 CALL 246
 TSLA.CBOE.21F2022.P*,OPTION,Options On Tesla Motors 21 Jan 2022 PUT 500
 TSLA.CBOE.25U2020.C*,OPTION,Options On Tesla Motors 25 Sep 2020 CALL 272
 TSLA.CBOE.25U2020.P*,OPTION,Options On Tesla Motors 25 Sep 2020 PUT 276
 TSLA.CBOE.2V2020.C*,OPTION,Options On Tesla Motors 2 Oct 2020 CALL 338
 TSLA.CBOE.2V2020.P*,OPTION,Options On Tesla Motors 2 Oct 2020 PUT 475
 TSLA.NASDAQ,STOCK,"Tesla, Inc. - Common Stock"
 TSLS.LSE,STOCK,-1X Tesla ETP
 TSLX.NYSE,STOCK,"TPG Specialty Lending, Inc. Common Stock"
 TSM.CBOE.15F2021.C*,OPTION,Taiwan Semiconductor Manufacturing Company 15 Jan 2021
 CALL 40
 TSM.CBOE.15F2021.P*,OPTION,Taiwan Semiconductor Manufacturing Company 15 Jan 2021
 PUT 25
 TSM.CBOE.16V2020.C*,OPTION,Taiwan Semiconductor Manufacturing Company 16 Oct 2020
 CALL 60
 TSM.CBOE.16V2020.P*,OPTION,Taiwan Semiconductor Manufacturing Company 16 Oct 2020
 PUT 70
 TSM.CBOE.18U2020.C*,OPTION,Taiwan Semiconductor Manufacturing Company 18 Sep 2020
 CALL 76

TSM.CBOE.18U2020.P*,OPTION,Taiwan Semiconductor Manufacturing Company 18 Sep 2020
PUT 90
TSM.CBOE.21F2022.C*,OPTION,Taiwan Semiconductor Manufacturing Company 21 Jan 2022
CALL 30
TSM.CBOE.21F2022.P*,OPTION,Taiwan Semiconductor Manufacturing Company 21 Jan 2022
PUT 70
TSM.NYSE,STOCK,Taiwan Semiconductor Manufacturing Company Ltd.
TSN.NYSE,STOCK,"Tyson Foods, Inc. Common Stock"
TSPOR.BIST,STOCK,Trabzonspor Sportif Yatirim ve Futbol Isletmeciligi TAS
TSQ.NYSE,STOCK,"Townsquare Media, Inc. Class A Common Stock"
TSRI.NASDAQ,STOCK,"TSR, Inc. - Common Stock"
TSSI.OTCMKTS,STOCK,TSS Inc
TSTL.GB,CFD,TRISTEL PLC
TSTL.LSEAIM,STOCK,TRISTEL
TSU.NYSE,STOCK,TIM Participacoes S.A. American Depositary Shares (Each representing
5 Common Shares)
TT.NYSE,STOCK,Trane Technologies PLC
TTC.NYSE,STOCK,Toro Company (The) Common Stock
TTD.NASDAQ,STOCK,"The Trade Desk, Inc. - Class A Common Stock"
TTD.TMX,STOCK,Tinkerine Studios
TTEC.NASDAQ,STOCK,"TTEC Holdings, Inc. - Common Stock"
TTEK.NASDAQ,STOCK,"Tetra Tech, Inc. - Common Stock"
TTGT.NASDAQ,STOCK,"TechTarget, Inc. - Common Stock"
TTI.NYSE,STOCK,"Tetra Technologies, Inc. Common Stock"
TTI.XETRA,STOCK,Tom Tailor Holding
TTK.XETRA,STOCK,Takkt
TTKOM.BIST,STOCK,Turk Telekomunikasyon
TTLK.MICEX,STOCK,Tattelecom
TTM.NYSE,STOCK,Tata Motors Ltd Tata Motors Limited
TTMI.NASDAQ,STOCK,"TTM Technologies, Inc. - Common Stock"
TTNP.NASDAQ,STOCK,"Titan Pharmaceuticals, Inc. - Common Stock"
TTOO.NASDAQ,STOCK,"T2 Biosystems, Inc. - Common Stock"
TTP.NYSE,STOCK,Tortoise Pipeline & Energy Fund Inc
TTR1.XETRA,STOCK,Technotrans
TTRAK.BIST,STOCK,Turk Traktor ve Ziraat Makineleri AS
TTSI.OTCMKTS,STOCK,TACTICAL SERVICES
TTWO.CBOE.15F2021.C*,OPTION,Take-Two Interactive Software 15 Jan 2021 CALL 135
TTWO.CBOE.15F2021.P*,OPTION,Take-Two Interactive Software 15 Jan 2021 PUT 90
TTWO.CBOE.18U2020.C*,OPTION,Take-Two Interactive Software 18 Sep 2020 CALL 70
TTWO.CBOE.18U2020.P*,OPTION,Take-Two Interactive Software 18 Sep 2020 PUT 145
TTWO.CBOE.21F2022.C*,OPTION,Take-Two Interactive Software 21 Jan 2022 CALL 105
TTWO.CBOE.21F2022.P*,OPTION,Take-Two Interactive Software 21 Jan 2022 PUT 120
TTWO.NASDAQ,STOCK,"Take-Two Interactive Software, Inc. - Common Stock"
TU.NYSE,STOCK,Telus Corporation Ordinary Shares
TUB.BM,STOCK,Tubacex
TUCH.MICEX,STOCK,Tuchkovskiy Kombinat Stroitel'n
TUD.TMX,STOCK,Tudor Gold Corp
TUESQ.OTCMKTS,STOCK,Tuesday Morning
TUFN.NYSE,STOCK,Tufin Software Technologies
TUI.GB,CFD,Tui AG
TUI.LSE,STOCK,Tui AG
TUI1.XETRA,STOCK,Tui
TUKAS.BIST,STOCK,Tukas Gida Sanayi ve Ticaret
TUNE.GB,CFD,FOCUSRITE PLC
TUNE.LSEAIM,STOCK,FOCUSRITE
TUP.NYSE,STOCK,Tupperware Brands Corporation Common Stock
TUPRS.BIST,STOCK,Tupras Turkiye Petrol Rafineri
TUR.CBOE.15F2021.C*,OPTION,iShares MSCI Turkey Investable Market Index Fund 15 Jan
2021 CALL 26

TUR.CBOE.15F2021.P*,OPTION,iShares MSCI Turkey Investable Market Index Fund 15 Jan 2021 PUT 21
TUR.CBOE.16V2020.C*,OPTION,iShares MSCI Turkey Investable Market Index Fund 16 Oct 2020 CALL 27
TUR.CBOE.16V2020.P*,OPTION,iShares MSCI Turkey Investable Market Index Fund 16 Oct 2020 PUT 21
TUR.CBOE.18U2020.C*,OPTION,iShares MSCI Turkey Investable Market Index Fund 18 Sep 2020 CALL 33
TUR.CBOE.18U2020.P*,OPTION,iShares MSCI Turkey Investable Market Index Fund 18 Sep 2020 PUT 20
TUR.CBOE.20X2020.C*,OPTION,iShares MSCI Turkey Investable Market Index Fund 20 Nov 2020 CALL 5
TUR.CBOE.20X2020.P*,OPTION,iShares MSCI Turkey Investable Market Index Fund 20 Nov 2020 PUT 10
TUR.NASDAQ,STOCK,iShares MSCI Turkey ETF
TUSA.NASDAQ,STOCK,First Trust Total US Market AlphaDEX ETF
TUSK.NASDAQ,STOCK,"Mammoth Energy Services, Inc. - Common Stock"
TUZA.MICEX,STOCK,Tuymazinskiy zavod avtobetonovozov OAO
TV.NYSE,STOCK,Grupo Televisa S.A. Common Stock
TV.TMX,STOCK,Trevali Mining Corp
TVC.NYSE,STOCK,Tennessee Valley Authority Common Stock
TVE.NYSE,STOCK,Tennessee Valley Authority
TVIXF.OTCMKTS,STOCK,Credit Suisse AG
TVTY.NASDAQ,STOCK,"Tivity Health, Inc. - Common Stock"
TW.GB,CFD,Taylor Wimpey
TW.LSE,STOCK,Taylor Wimpey
TW.NASDAQ,STOCK,Tradeweb Markets
TW.SGX.H2021,FUTURE,Futures On MSCI Taiwan Index Mar 2021
TW.SGX.U2020,FUTURE,Futures On MSCI Taiwan Index Sep 2020
TW.SGX.Z2020,FUTURE,Futures On MSCI Taiwan Index Dec 2020
TWE.ASX,STOCK,Treasury Wine Estates Ltd
TWEKA.EURONEXT,STOCK,THK Group
TWI.NYSE,STOCK,"Titan International, Inc. (DE) Common Stock"
TWIN.NASDAQ,STOCK,"Twin Disc, Incorporated - Common Stock"
TWLO.NYSE,STOCK,Twilio Inc. Class A Common Stock
TWM.ARCA,STOCK,ProShares UltraShort Russell2000
TWN.NYSE,STOCK,"Taiwan Fund, Inc. (The) Common Stock"
TWND/U.NYSE,STOCK,Tailwind Acquisition Corp. Units each consisting of one share of Class A common stock and one-half of one warrant
TWNK.NASDAQ,STOCK,"Hostess Brands, Inc. - Class A Common Stock"
TWO.NYSE,STOCK,Two Harbors Investment Corp
TWOU.NASDAQ,STOCK,"2U, Inc. - Common Stock"
TWOpA.NYSE,STOCK,Two Harbors Investments Corp 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (\$25.00 liquidation preference per share)
TWOpB.NYSE,STOCK,Two Harbors Investments Corp 7.625% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWOpC.NYSE,STOCK,Two Harbors Investments Corp 7.25% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWOpD.NYSE,STOCK,Two Harbors Investments Corp 7.75% Series D Cumulative Redeemable Preferred Stock
TWOpE.NYSE,STOCK,Two Harbors Investments Corp 7.50% Series E Cumulative Redeemable Preferred Stock
TWR.FWB,STOCK,Twitter
TWR.XETRA,STOCK,Twitter Inc
TWST.NASDAQ,STOCK,Twist Bioscience Corporation - Common Stock
TWT2.LSE,STOCK,Levshares 2x Twitter ETP
TWTR-RM.MICEX,STOCK,Twitter
TWTR.CBOE.15F2021.C*,OPTION,Options On Twitter 15 Jan 2021 CALL 28

TWTR.CBOE.15F2021.P*,OPTION,Options On Twitter 15 Jan 2021 PUT 40
TWTR.CBOE.18U2020.C*,OPTION,Options On Twitter 18 Sep 2020 CALL 45
TWTR.CBOE.18U2020.P*,OPTION,Options On Twitter 18 Sep 2020 PUT 40
TWTR.NYSE,STOCK,"Twitter, Inc. Common Stock"
TX.NYSE,STOCK,"Ternium S.A. Ternium S.A. American Depositary Shares (each representing ten shares, USD1.00 par value)"
TXG.NASDAQ,STOCK,"10x Genomics, Inc. - Common Stock"
TXG.TMX,STOCK,Torex Gold Resources Inc
TXMD.NASDAQ,STOCK,"TherapeuticsMD, Inc. - Common Stock"
TXN.CBOE.16V2020.C*,OPTION,Texas Instruments 16 Oct 2020 CALL 155
TXN.CBOE.16V2020.P*,OPTION,Texas Instruments 16 Oct 2020 PUT 90
TXN.CBOE.18U2020.C*,OPTION,Texas Instruments 18 Sep 2020 CALL 125
TXN.CBOE.18U2020.P*,OPTION,Texas Instruments 18 Sep 2020 PUT 75
TXN.NASDAQ,STOCK,Texas Instruments Incorporated - Common Stock
TXRH.NASDAQ,STOCK,"Texas Roadhouse, Inc. - Common Stock"
TXT.FWB,STOCK,Textron
TXT.NYSE,STOCK,Textron Inc. Common Stock
TXTM.OTCMKTS,STOCK,Protext Mobility
TY.NYSE,STOCK,Tri Continental Corporation Common Stock
TYA.MIL,STOCK,Toscana Aeroporti - Ordinary Shares
TYD.ARCA,STOCK,Dirxion Daily 10-Yr Treasury Bull 3x Shrs
TYG.NYSE,STOCK,Tortoise Energy Infrastructure Corporation Common Stock
TYHT.NASDAQ,STOCK,"Shineco, Inc. - Common Stock"
TYL.NYSE,STOCK,"Tyler Technologies, Inc. Common Stock"
TYO.ARCA,STOCK,Dirxion Daily 10-Yr Treasury Bear 3x Shrs
TYRES.OMXH,STOCK,Nokian Tyres
TYX.INDEX,STOCK,Chicago Board Options Exchange 30 Year Treasury Bond Yield Index
Typ.NYSE,STOCK,Tri Continental Corporation Preferred Stock
TZA.ARCA,STOCK,Dirxion Small Cap Bear 3X Shares
TZOO.NASDAQ,STOCK,Travelzoo - Common Stock
TpA.NYSE,STOCK,AT&T Inc. Depositary Shares each representing a 1/1000th interest in a share of 5.000% Perpetual Preferred Stock Series A
U.TMX,STOCK,Uranium Participation
U11.SGX,STOCK,United Overseas Bank
U9R.FWB,STOCK,Under Armour
UA.CBOE.16V2020.C*,OPTION,Under Armour 16 Oct 2020 CALL 2.5
UA.CBOE.16V2020.P*,OPTION,Under Armour 16 Oct 2020 PUT 10
UA.CBOE.18U2020.C*,OPTION,Under Armour 18 Sep 2020 CALL 14
UA.CBOE.18U2020.P*,OPTION,Under Armour 18 Sep 2020 PUT 9
UA.CBOE.23V2020.C*,OPTION,Under Armour 23 Oct 2020 CALL 7.5
UA.CBOE.23V2020.P*,OPTION,Under Armour 23 Oct 2020 PUT 9.5
UA.CBOE.25U2020.C*,OPTION,Under Armour 25 Sep 2020 CALL 8.5
UA.CBOE.25U2020.P*,OPTION,Under Armour 25 Sep 2020 PUT 8.5
UA.CBOE.2V2020.C*,OPTION,Under Armour 2 Oct 2020 CALL 11.5
UA.CBOE.2V2020.P*,OPTION,Under Armour 2 Oct 2020 PUT 12
UA.CBOE.9V2020.C*,OPTION,Under Armour 9 Oct 2020 CALL 12
UA.CBOE.9V2020.P*,OPTION,Under Armour 9 Oct 2020 PUT 5
UA.NYSE,STOCK,"Under Armour, Inc. Class C Common Stock"
UA4000202568.EUR,BOND,"UKRGB 7.5 10/15/2020, Ukraine, Every 182 days"
UA4000203392.EUR,BOND,"UKRGB 7.5 2/11/2021, Ukraine, Every 182 days"
UA4000204069.EUR,BOND,"UKRGB 7.53 6/3/2021, Ukraine, Every 182 days"
UA4000204150.UAH,BOND,"UKRGB 15.84 2/26/2025, Ukraine, Every 182 days"
UA4000204853.EUR,BOND,"UKRGB 5.5 7/29/2021, Ukraine, On end date"
UA4000204861.EUR,BOND,"UKRGB 5.25 2/11/2021, Ukraine, Every 182 days"
UA4000205736.EUR,BOND,"UKRGB 4.02 12/16/2021, Ukraine, Every 182 days"
UA4000207898.EUR,BOND,"UKRGB 3.39 4/8/2021, Ukraine, Every 182 days"
UAA.NYSE,STOCK,United Armour Class A
UAE.NASDAQ,STOCK,iShares MSCI UAE ETF
UAI.LSE,STOCK,U and I Group

UAL.CBOE.15F2021.C*,OPTION,Options On United Continental Holdings 15 Jan 2021 CALL 62.5
 UAL.CBOE.15F2021.P*,OPTION,Options On United Continental Holdings 15 Jan 2021 PUT 70
 UAL.CBOE.18M2021.C*,OPTION,Options On United Continental Holdings 18 Jun 2021 CALL 120
 UAL.CBOE.18M2021.P*,OPTION,Options On United Continental Holdings 18 Jun 2021 PUT 20
 UAL.CBOE.18U2020.C*,OPTION,Options On United Continental Holdings 18 Sep 2020 CALL 85
 UAL.CBOE.18U2020.P*,OPTION,Options On United Continental Holdings 18 Sep 2020 PUT 40
 UAL.CBOE.18Z2020.C*,OPTION,Options On United Continental Holdings 18 Dec 2020 CALL 30
 UAL.CBOE.18Z2020.P*,OPTION,Options On United Continental Holdings 18 Dec 2020 PUT 35
 UAL.CBOE.21F2022.C*,OPTION,Options On United Continental Holdings 21 Jan 2022 CALL 92.5
 UAL.CBOE.21F2022.P*,OPTION,Options On United Continental Holdings 21 Jan 2022 PUT 13
 UAL.NASDAQ,STOCK,United Airlines Holdings
 UAL1.FWB,STOCK,United Continental Holdings In
 UAMY.AMEX,STOCK,United States Antimony Corporation Common Stock
 UAN.NYSE,STOCK,"CVR Partners, LP Common Units representing Limited Partner Interests"
 UAVS.AMEX,STOCK,AgEagle Aerial Systems Inc. Common Stock
 UB.CBOT.Z2020,FUTURE,Futures On Ultra U.S. Treasury Bond Dec 2020
 UB00.GB,CFD,UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis
 UB00.LSE,STOCK,UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis
 UB5.FWB,STOCK,US Bancorp
 UBA.NYSE,STOCK,Urstadt Biddle Properties Inc. Common Stock
 UBCP.NASDAQ,STOCK,"United Bancorp, Inc. - Common Stock"
 UBER.CBOE.15F2021.C*,OPTION,Options On Uber Technologies 15 Jan 2021 CALL 40
 UBER.CBOE.15F2021.P*,OPTION,Options On Uber Technologies 15 Jan 2021 PUT 42
 UBER.CBOE.18U2020.C*,OPTION,Options On Uber Technologies 18 Sep 2020 CALL 26
 UBER.CBOE.18U2020.P*,OPTION,Options On Uber Technologies 18 Sep 2020 PUT 41
 UBER.CBOE.18Z2020.C*,OPTION,Options On Uber Technologies 18 Dec 2020 CALL 23
 UBER.CBOE.18Z2020.P*,OPTION,Options On Uber Technologies 18 Dec 2020 PUT 36
 UBER.CBOE.21F2022.C*,OPTION,Options On Uber Technologies 21 Jan 2022 CALL 42
 UBER.CBOE.21F2022.P*,OPTION,Options On Uber Technologies 21 Jan 2022 PUT 35
 UBER.NYSE,STOCK,"Uber Technologies, Inc. Common Stock"
 UBFO.NASDAQ,STOCK,United Security Bancshares - Common Stock
 UBI.EURONEXT,STOCK,Ubisoft Entertainment
 UBI.MIL,STOCK,UBI banca
 UBOH.NASDAQ,STOCK,"United Bancshares, Inc. - Common Stock"
 UBOT.ARCA,STOCK,"Direxion Daily Robotics, Artificial Intelligence & Automation Index Bull 3X Shares"
 UBP.NYSE,STOCK,Urstadt Biddle Properties Inc. Common Stock
 UBPpH.NYSE,STOCK,Urstadt Biddle Properties Inc. 6.250% Series H Cumulative Redeemable Preferred Stock
 UBPpK.NYSE,STOCK,Urstadt Biddle Properties - Preferred Stocks K series
 UBQU.OTCMKTS,STOCK,Ubiquitech Software
 UBR.ARCA,STOCK,ProShares Ultra MSCI Brazil Capped
 UBR2.LSE,STOCK,2X Uber ETP
 UBRS.LSE,STOCK,-1X Uber ETP
 UBS.BM,STOCK,Urbas Grupo Financiero
 UBS.NYSE,STOCK,UBS Group AG Registered Ordinary Shares
 UBS.VSE,STOCK,UBM Development
 UBSG.SIX,STOCK,UBS Group

UBSI.NASDAQ,STOCK,"United Bankshares, Inc. - Common Stock"
UBT.ARCA,STOCK,ProShares Ultra 20+ Year Treasury
UBX.NASDAQ,STOCK,"Unity Biotechnology, Inc. - Common Stock"
UBXN.SIX,STOCK,U Blox Holding AG
UC.SGX.F2021,FUTURE,Futures On USD/CNH Jan 2021
UC.SGX.G2021,FUTURE,Futures On USD/CNH Feb 2021
UC.SGX.H2021,FUTURE,Futures On USD/CNH Mar 2021
UC44.GB,CFD,The UBS ETF - MSCI World Socially Responsible UCITS ETF
UC44.LSE,STOCK,The UBS ETF - MSCI World Socially Responsible UCITS ETF
UCA1.FWB,STOCK,UCA
UCAD.FORTS.U2020,FUTURE,Futures On USD/CAD Sep 2020
UCAD.FORTS.Z2020,FUTURE,Futures On USD/CAD Dec 2020
UCB.EURONEXT,STOCK,Ucb SA
UCBI.NASDAQ,STOCK,"United Community Banks, Inc. - Common Stock"
UCBIO.NASDAQ,STOCK,United Community Banks Inc 6.875% PRF PERPETUAL USD - 1/1000th
Int Series I
UCC.ARCA,STOCK,ProShares Ultra Consumer Services
UCG.GB,CFD,United Carpets Group
UCG.LSEAIM,STOCK,United Carpets Group
UCG.MIL,STOCK,UniCredit
UCHF.FORTS.U2020,FUTURE,Futures On USD/CHF Sep 2020
UCHF.FORTS.Z2020,FUTURE,Futures On USD/CHF Dec 2020
UCI.ARCA,STOCK,E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS
UBS Bloomberg CMCI ETN
UCL.NASDAQ,STOCK,Ucloudlink Group Inc ADR
UCO.ARCA,STOCK,ProShares Ultra Bloomberg Crude Oil
UCO.CBOE.18U2020.C*,OPTION,Option on ProShares Ultra Bloomberg Crude Oil 18 Sep
2020 CALL 21
UCO.CBOE.18U2020.P*,OPTION,Option on ProShares Ultra Bloomberg Crude Oil 18 Sep
2020 PUT 35
UCSS.MICEX,STOCK,United Credit Systems
UCTT.NASDAQ,STOCK,"Ultra Clean Holdings, Inc. - Common Stock"
UD1U.SGX,STOCK,IREIT Global
UDG.LSE,STOCK,UDG Healthcare
UDN.ARCA,STOCK,Invesco DB USD Index Bearish ETF
UDOW.ARCA,STOCK,ProShares UltraPro Dow30
UDR.NYSE,STOCK,"UDR, Inc. Common Stock"
UE.NYSE,STOCK,Urban Edge Properties
UEC.AMEX,STOCK,Uranium Energy Corp. Common Stock
UEIC.NASDAQ,STOCK,Universal Electronics Inc. - Common Stock
UEPS.NASDAQ,STOCK,"Net 1 UEPS Technologies, Inc. - Common Stock"
UEUR.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long EUR vs. USD Index
UEX.GB,CFD,Urban Exposure
UEX.LSEAIM,STOCK,Urban Exposure
UEX.TMX,STOCK,Uex Corp
UFCS.NASDAQ,STOCK,"United Fire Group, Inc - Common Stock"
UFF.EURONEXT,STOCK,Union Financiere de France Banque
UFI.NYSE,STOCK,"Unifi, Inc. New Common Stock"
UFO.NASDAQ,STOCK,Procure Space ETF
UFPI.NASDAQ,STOCK,"Universal Forest Products, Inc. - Common Stock"
UFPT.NASDAQ,STOCK,"UFP Technologies, Inc. - Common Stock"
UFS.NYSE,STOCK,Domtar Corporation (NEW) Common Stock
UG.EURONEXT,STOCK,Peugeot
UGA.ARCA,STOCK,United States Gasoline Fund LP
UGAZF.OTCMKTS,STOCK,VelocityShares 3X Long Natural Gas ETN linked to the S&P GSCI
Natural Gas Index Excess Return
UGE.ARCA,STOCK,ProShares Ultra Consumer Goods
UGI.NYSE,STOCK,UGI Corporation Common Stock
UGL.ARCA,STOCK,ProShares Ultra Gold

UGLDF.OTCMKTS,STOCK,Credit Suisse AG
UGP.NYSE,STOCK,Ultrapar Participacoes S.A. (New) American Depositary Shares (Each representing one Common Share)
UHAL.NASDAQ,STOCK,Amerco - Common Stock
UHR.SIX,STOCK,Swatch Group
UHS.NYSE,STOCK,"Universal Health Services, Inc. Common Stock"
UHT.NYSE,STOCK,Universal Health Realty Income Trust Common Stock
UI.NYSE,STOCK,Ubiquti Inc
UIHC.NASDAQ,STOCK,United Insurance Holdings Corp. - Common Stock
UIM3.XETRA,STOCK,Ubs Etf Ftse 100
UIM5.XETRA,STOCK,Ubs Etf (Lu) Msci Japan
UIMM.XETRA,STOCK,UBS ETF MSCI World Socially Resp UCITS (USD) Ad
UIS.NYSE,STOCK,Unisys Corporation New Common Stock
UJPY.ARCA,STOCK,ETNs linked to the VelocityShares Daily 4X Long JPY vs. USD Index
UJPY.FORTS.U2020,FUTURE,Futures On USD/JPY Sep 2020
UJPY.FORTS.Z2020,FUTURE,Futures On USD/JPY Dec 2020
UKCM.GB,CFD,UK Commercial Property Trust
UKCM.LSE,STOCK,UK Commercial Property Trust
UKCO.GB,CFD,SPDR Barclays Sterling Corporate Bond UCITS ETF
UKCO.LSE,STOCK,SPDR Barclays Sterling Corporate Bond UCITS ETF
UKDV.GB,CFD,SPDR S&P UK Dividend Aristocrats UCITS ETF
UKDV.LSE,STOCK,SPDR S&P UK Dividend Aristocrats UCITS ETF
UKOG.GB,CFD,UK OIL & GAS INVESTMENTS PLC
UKOG.LSEAIM,STOCK,UK OIL & GAS INVESTMENTS
UKR.GB,CFD,Ukrproduct Group
UKR.LSEAIM,STOCK,Ukrproduct Group
UKW.GB,CFD,Greencoat UK Wind PLC
UKW.LSE,STOCK,Greencoat UK Wind
UL.NYSE,STOCK,Unilever PLC Common Stock
ULBI.NASDAQ,STOCK,Ultralife Corporation - Common Stock
ULC.XETRA,STOCK,United Labels
ULE.ARCA,STOCK,ProShares Ultra Euro
ULE.GB,CFD,Ultra Electronics Holdings
ULE.LSE,STOCK,Ultra Electronics Holdings
ULG.WSE,STOCK,Ultimate Games SA
ULH.NASDAQ,STOCK,"Universal Logistics Holdings, Inc. - Common Stock"
ULKER.BIST,STOCK,Ulker Biskuvi Sanayi
ULS.GB,CFD,ULS TECHNOLOGY PLC
ULS.LSEAIM,STOCK,ULS TECHNOLOGY
ULTA.CBOE.18U2020.C*,OPTION,Options On Ulta Salon Cosmetics & Fragrance 18 Sep 2020
CALL 360
ULTA.CBOE.18U2020.P*,OPTION,Options On Ulta Salon Cosmetics & Fragrance 18 Sep 2020
PUT 300
ULTA.NASDAQ,STOCK,"Ulta Beauty, Inc. - Common Stock"
ULVR.GB,CFD,Unilever
ULVR.LSE,STOCK,Unilever
UMBF.NASDAQ,STOCK,UMB Financial Corporation - Common Stock
UMC.NYSE,STOCK,United Microelectronics Corporation (NEW) Common Stock
UMDD.ARCA,STOCK,UltraPro MidCap400
UMFG.OTCMKTS,STOCK,UMF GROUP
UMH.NYSE,STOCK,"UMH Properties, Inc. Common Stock"
UMHpB.NYSE,STOCK,"""UMH Properties Inc. 8.0% Series B Cumulative Redeemable Preferred Stock""
UMHpC.NYSE,STOCK,"""UMH Properties Inc. 6.75% Series C Cumulative Redeemable Preferred Stock Liquidation Preference \$25 per share""
UMHpD.NYSE,STOCK,"""UMH Properties Inc. 6.375% Series D Cumulative Redeemable Preferred Stock Liquidation Preference \$25 per share""
UMI.EURONEXT,STOCK,Umicore
UMPQ.NASDAQ,STOCK,Umpqua Holdings Corporation - Common Stock

UN.NYSE,STOCK,Unilever NV Common Stock
UN01.FWB,STOCK,Uniper SE
UN01.XETRA,STOCK,Uniper Se
UNA.EURONEXT,STOCK,Unilever
UNAC.MICEX,STOCK,United Aircraft Corporation
UNAM.NASDAQ,STOCK,Unico American Corporation - Common Stock
UNB.NASDAQ,STOCK,"Union Bankshares, Inc. - Common Stock"
UNBA.FWB,STOCK,Kindred Group PLC
UNF.NYSE,STOCK,Unifirst Corporation Common Stock
UNFI.NYSE,STOCK,United Natural Foods Inc
UNG.ARCA,STOCK,United States Natural Gas Fund LP
UNG.CBOE.15F2021.C*,OPTION,Options On United States Natural Gas Fund 15 Jan 2021
CALL 28
UNG.CBOE.15F2021.P*,OPTION,Options On United States Natural Gas Fund 15 Jan 2021
PUT 26
UNG.CBOE.16V2020.C*,OPTION,Options On United States Natural Gas Fund 16 Oct 2020
CALL 13
UNG.CBOE.16V2020.P*,OPTION,Options On United States Natural Gas Fund 16 Oct 2020
PUT 24
UNG.CBOE.18U2020.C*,OPTION,Options On United States Natural Gas Fund 18 Sep 2020
CALL 18
UNG.CBOE.18U2020.P*,OPTION,Options On United States Natural Gas Fund 18 Sep 2020
PUT 1
UNG.CBOE.21F2022.C*,OPTION,Options On United States Natural Gas Fund 21 Jan 2022
CALL 18
UNG.CBOE.21F2022.P*,OPTION,Options On United States Natural Gas Fund 21 Jan 2022
PUT 23
UNH.CBOE.16V2020.C*,OPTION,UnitedHealth Group 16 Oct 2020 CALL 320
UNH.CBOE.16V2020.P*,OPTION,UnitedHealth Group 16 Oct 2020 PUT 170
UNH.CBOE.18U2020.C*,OPTION,UnitedHealth Group 18 Sep 2020 CALL 125
UNH.CBOE.18U2020.P*,OPTION,UnitedHealth Group 18 Sep 2020 PUT 195
UNH.CBOE.18Z2020.C*,OPTION,UnitedHealth Group 18 Dec 2020 CALL 460
UNH.CBOE.18Z2020.P*,OPTION,UnitedHealth Group 18 Dec 2020 PUT 240
UNH.CBOE.20X2020.C*,OPTION,UnitedHealth Group 20 Nov 2020 CALL 360
UNH.CBOE.20X2020.P*,OPTION,UnitedHealth Group 20 Nov 2020 PUT 220
UNH.FWB,STOCK,UnitedHealth Group
UNH.NYSE,STOCK,UnitedHealth Group Incorporated Common Stock (DE)
UNI.BM,STOCK,Unicaja Banco SA
UNI.MIL,STOCK,Unipol Gruppo Finanziario Spa
UNIT.NASDAQ,STOCK,Uniti Group Inc. - Common Stock
UNL.ARCA,STOCK,United States 12 Month Natural Gas Fund
UNM.NYSE,STOCK,Unum Group Common Stock
UNMA.NYSE,STOCK,Unum Group - Preferred Stocks
UNP.FWB,STOCK,Union Pacific
UNP.NYSE,STOCK,Union Pacific Corporation Common Stock
UNS.TMX,STOCK,Uni-Select
UNT.WSE,STOCK,Unimot SA
UNTY.NASDAQ,STOCK,"Unity Bancorp, Inc. - Common Stock"
UNVB.XETRA,STOCK,Unilever PLC
UNVR.NYSE,STOCK,Univar Inc. Common Stock
UOF.FWB,STOCK,Urban Outfitters
UOMO.OTCMKTS,STOCK,UOMO Media
UPAB.FWB,STOCK,United Parcel Service
UPLCQ.OTCMKTS,STOCK,Ultra Petroleum Corp
UPLD.NASDAQ,STOCK,"Upland Software, Inc. - Common Stock"
UPM.OMXH,STOCK,UPM-Kymmene Oyj
UPONOR.OMXH,STOCK,Uponor Oyj
UPR.GB,CFD,Uniphar Group Plc
UPR.LSE,STOCK,Uniphar Group Plc

UPRO.ARCA,STOCK,ProShares UltraPro S&P 500
UPRO.MICEX,STOCK,Unipro
UPS.NYSE,STOCK,"United Parcel Service, Inc. Common Stock"
UPV.ARCA,STOCK,ProShares Ultra FTSE Europe
UPW.ARCA,STOCK,ProShares Ultra Utilities
UPWK.NASDAQ,STOCK,Upwork Inc. - Common Stock
UQA.VSE,STOCK,UNIQA Insurance Group
URA.ARCA,STOCK,Global X Uranium ETF
URBN.NASDAQ,STOCK,"Urban Outfitters, Inc. - Common Stock"
URC.TMX,STOCK,Uranium Royalty Corp
URE.ARCA,STOCK,ProShares Ultra Real Estate
URG.AMEX,STOCK,Ur Energy Inc Common Shares (Canada)
URGN.NASDAQ,STOCK,UroGen Pharma Ltd. - Ordinary Shares
URI.NYSE,STOCK,"United Rentals, Inc. Common Stock"
URNM.ARCA,STOCK,NorthShore Global Uranium Mining ETF
UROV.NASDAQ,STOCK,Urovant Sciences
URTH.ARCA,STOCK,Ishares MSCI World Index Fund
URTY.ARCA,STOCK,ProShares UltraPro Russell2000
URW.ASX,STOCK,WFD Unibail Rodamco NV
URW.EURONEXT,STOCK,Unibail Rodamco NV
US.MIL,STOCK,UnipolSai Assicurazioni
US00131M2B87.USD,BOND,"AIA 4.875 3/11/2044, AIA Group, Semiannually"
US00131MAB90.USD,BOND,"AIA 3.2 3/11/2025, AIA Group, Semiannually"
US00131MAE30.USD,BOND,"AIA 4.5 3/16/2046, AIA Group, Semiannually"
US00131MAF05.USD,BOND,"AIA 3.9 4/6/2028, AIA Group, Semiannually"
US00131MAH60.USD,BOND,"AIA 3.6 4/9/2029, AIA Group, Semiannually"
US00182FAZ99.USD,BOND,"ANZNZ 2.75 2/3/2021, ANZ NZ, Semiannually"
US00182FBA30.USD,BOND,"ANZNZ 2.125 7/28/2021, ANZ NZ, Semiannually"
US00182FBB13.USD,BOND,"ANZNZ 2.80538 7/28/2021, ANZ NZ, Quarterly"
US00182FBC95.USD,BOND,"ANZNZ 2.875 1/25/2022, ANZ NZ, Semiannually"
US00182FBD78.USD,BOND,"ANZNZ 2.79538 1/25/2022, ANZ NZ, Quarterly"
US00182FBF27.USD,BOND,"ANZNZ 3.45 7/17/2027, ANZ NZ, Semiannually"
US00182FBG00.USD,BOND,"ANZNZ 2.147 9/21/2020, ANZ NZ, Semiannually"
US00182FBH82.USD,BOND,"ANZNZ 2.75 1/22/2021, ANZ NZ, Semiannually"
US00182FBJ49.USD,BOND,"ANZNZ 3.45 1/21/2028, ANZ NZ, Semiannually"
US00182FBK12.USD,BOND,"ANZNZ 3.4 3/19/2024, ANZ NZ, Semiannually"
US00182FBL94.USD,BOND,"ANZNZ 1.9 2/13/2023, ANZ NZ, Semiannually"
US00182FBM77.USD,BOND,"ANZNZ 2.55 2/13/2030, ANZ NZ, Semiannually"
US00206RCN08.USCORP,BOND,"T 3.4 5/15/2025, AT&T, Semiannually"
US00206RCP55.USCORP,BOND,"T 4.5 5/15/2035, AT&T, Semiannually"
US00206RCT77.USCORP,BOND,"T 4.125 2/17/2026, AT&T, Semiannually"
US00206RDQ20.USCORP,BOND,"T 4.25 3/1/2027, AT&T, Semiannually"
US00206RHJ41.USCORP,BOND,"T 4.35 3/1/2029, AT&T, Semiannually"
US00216NAA72.USD,BOND,"ASBBNK 3.75 6/14/2023, ASB Bank, Semiannually"
US00216NAB55.USD,BOND,"ASBBNK 1.7105 6/14/2023, ASB Bank, Quarterly"
US00216NAC39.USD,BOND,"ASBBNK 3.125 5/23/2024, ASB Bank, Semiannually"
US00254EMJ81.EUR,BOND,"SEK 1.75 3/10/2021, SEK, Semiannually"
US00254EMP42.EUR,BOND,"SEK 2 8/30/2022, SEK, Semiannually"
US00287YAL39.USCORP,BOND,"ABBV 4.875 11/14/2048, AbbVie, Semiannually"
US00287YBD04.USCORP,BOND,"ABBV 4.875 11/14/2048, AbbVie, Semiannually"
US00287YBF51.USCORP,BOND,"ABBV 4.25 11/14/2028, AbbVie, Semiannually"
US00485YAB56.USD,BOND,"ACRNR 3.722 11/10/2021, Acorn Re, Monthly"
US00507UAR23.USCORP,BOND,"AGN 3.45 3/15/2022, Allergan Fund, Semiannually"
US00507UAS06.USCORP,BOND,"AGN 3.8 3/15/2025, Allergan Fund, Semiannually"
US007903AX53.USCORP,BOND,"AMD 7.5 8/15/2022, AMD, Semiannually"
US00828EBD04.EUR,BOND,"AFDB 2.375 9/23/2021, Afrcn Dvlpmnt, Semiannually"
US00828ECW75.EUR,BOND,"AFDB 2.125 11/16/2022, Afrcn Dvlpmnt, Semiannually"
US009363AM48.USCORP,BOND,"AIFP 2.9 11/15/2022, Airgas, Semiannually"
US009363AQ51.USCORP,BOND,"AIFP 3.65 7/15/2024, Airgas, Semiannually"

US011395AE04.USD,BOND,"ALMOR 3.35651 06/07/2021, Alamo Re, Monthly"
US013104AH74.EUR,BOND,"NEWALB 8.7 5/1/2030, New Albertson, Semiannually"
US013817AW16.EUR,BOND,"ARNC 5.125 10/1/2024, Arconic, Semiannually"
US015271AR09.USCORP,BOND,"ARE 3.375 8/15/2031, Alexandria REE, Semiannually"
US015271AS81.USCORP,BOND,"ARE 4 2/1/2050, Alexandria REE, Semiannually"
US01609WAP77.ASN,BOND,"BABA 3.125 11/28/2021, Alibaba, Semiannually"
US01609WAQ50.ASN,BOND,"BABA 3.6 11/28/2024, Alibaba, Semiannually"
US01609WAR34.ASN,BOND,"BABA 4.5 11/28/2034, Alibaba, Semiannually"
US01609WAS17.ASN,BOND,"BABA 2.8 6/6/2023, Alibaba, Semiannually"
US01609WAT99.USD,BOND,"BABA 3.4 12/6/2027, Alibaba, Semiannually"
US01609WAU62.ASN,BOND,"BABA 4 12/6/2037, Alibaba, Semiannually"
US01609WAV46.ASN,BOND,"BABA 4.2 12/6/2047, Alibaba, Semiannually"
US01609WAW29.ASN,BOND,"BABA 4.4 12/6/2057, Alibaba, Semiannually"
US02209SBD45.USCORP,BOND,"MO 4.8 2/14/2029, Altria Group, Semiannually"
US022249AU09.USCORP,BOND,"ARNC 6.75 1/15/2028, Arconic, Semiannually"
US023135AJ58.USCORP,BOND,"AMZN 2.5 11/29/2022, Amazon.com, Semiannually"
US023135AP19.USCORP,BOND,"AMZN 4.8 12/5/2034, Amazon.com, Semiannually"
US023135BC96.USCORP,BOND,"AMZN 3.15 8/22/2027, Amazon.com, Semiannually"
US02364WAW55.USCORP,BOND,"AMXLMM 6.125 3/30/2040, America Movil, Semiannually"
US025816BD05.USCORP,BOND,"AXP 2.65 12/2/2022, American Express, Semiannually"
US025816BF52.USCORP,BOND,"AXP 4.05 12/3/2042, American Express, Semiannually"
US025816BK48.USCORP,BOND,"AXP 3.625 12/5/2024, American Express, Semiannually"
US025816BW85.USCORP,BOND,"AXP 3.7 8/3/2023, American Express, Semiannually"
US02665WCY57.USCORP,BOND,"HNDA 2.2 6/27/2022, American Honda, Semiannually"
US02665WCZ23.USCORP,BOND,"HNDA 2.4 6/27/2024, American Honda, Semiannually"
US026874BW66.USCORP,BOND,"AIG 6.4 12/15/2020, AIG, Semiannually"
US03512TAB70.USD,BOND,"ANGSJ 6.5 4/15/2040, Anglogold, Semiannually"
US03512TAC53.USD,BOND,"ANGSJ 5.125 8/1/2022, Anglogold, Semiannually"
US03523TBV98.USCORP,BOND,"ABIBB 5.55 1/23/2049, Anheusr Bsch, Semiannually"
US03523TBX54.EUR,BOND,"ABIBB 4.15 1/23/2025, Anheusr Bsch, Semiannually"
US035240AJ96.EUR,BOND,"ABIBB 3.5 1/12/2024, Anheusr Bsch, Semiannually"
US035240AQ30.EUR,BOND,"ABIBB 4.75 1/23/2029, Anheusr Bsch, Semiannually"
US037833AK68.USCORP,BOND,"AAPL 2.4 5/3/2023, Apple, Semiannually"
US037833AR12.USCORP,BOND,"AAPL 2.85 5/6/2021, Apple, Semiannually"
US037833BA77.USCORP,BOND,"AAPL 3.45 2/9/2045, Apple, Semiannually"
US037833CG39.USCORP,BOND,"AAPL 3 2/9/2024, Apple, Semiannually"
US037833CJ77.USCORP,BOND,"AAPL 3.35 2/9/2027, Apple, Semiannually"
US037833CN89.USCORP,BOND,"AAPL 2.23413 2/9/2022, Apple, Quarterly"
US037833CU23.USCORP,BOND,"AAPL 2.85 5/11/2024, Apple, Semiannually"
US037833CX61.USCORP,BOND,"AAPL 3 6/20/2027, Apple, Semiannually"
US037833DG20.USCORP,BOND,"AAPL 3.75 11/13/2047, Apple, Semiannually"
US037833DK32.USCORP,BOND,"AAPL 3 11/13/2027, Apple, Semiannually"
US03938LBA17.USCORP,BOND,"MTNA 4.55 3/11/2026, ArcelorMittal, Semiannually"
US04010LAX10.EUR,BOND,"ARCC 4.2 6/10/2024, Ares Capital, Semiannually"
US040114GK09.ARG,BOND,"ARGENT 3.75 12/31/2038, Argentina, Semiannually"
US040114GL81.ARG,BOND,"ARGENT 8.28 12/31/2033, Argentina, Semiannually"
US040114GM64.USD,BOND,"ARGENT #N/A N/A 12/15/2035, Argentina, Annually"
US040114GW47.USD,BOND,"ARGENT 6.875 4/22/2021, Argentina, Semiannually"
US040114GX20.USD,BOND,"ARGENT 7.5 4/22/2026, Argentina, Semiannually"
US040114GY03.ARG,BOND,"ARGENT 7.625 4/22/2046, Argentina, Semiannually"
US040114HF05.USD,BOND,"ARGENT 6.625 7/6/2028, Argentina, Semiannually"
US040114HG87.USD,BOND,"ARGENT 7.125 7/6/2036, Argentina, Semiannually"
US040114HK99.ARG,BOND,"ARGENT 5.625 1/26/2022, Argentina, Semiannually"
US040114HL72.ARG,BOND,"ARGENT 6.875 1/26/2027, Argentina, Semiannually"
US040114HN39.USD,BOND,"ARGENT 7.125 6/28/2117, Argentina, Semiannually"
US040114HP86.USD,BOND,"ARGENT 4.625 1/11/2023, Argentina, Semiannually"
US040114HQ69.USD,BOND,"ARGENT 5.875 1/11/2028, Argentina, Semiannually"
US040114HR43.USD,BOND,"ARGENT 6.875 1/11/2048, Argentina, Semiannually"
US045167CX94.USD,BOND,"ASIA 1.875 2/18/2022, ADB, Semiannually"

US045167DN04.USD,BOND,"ASIA 2 4/24/2026, ADB, Semiannually"
US046353AK44.USD,BOND,"AZN 2.375 11/16/2020, AstraZeneca, Semiannually"
US046353AL27.USD,BOND,"AZN 3.375 11/16/2025, AstraZeneca, Semiannually"
US046353AR96.EUR,BOND,"AZN 3.5 8/17/2023, AstraZeneca, Semiannually"
US046353AT52.USD,BOND,"AZN 4 1/17/2029, AstraZeneca, Semiannually"
US05252BBK44.USD,BOND,"ANZ 4.875 1/12/2021, ANZ Bank, Semiannually"
US05252BCL18.USD,BOND,"ANZ 2.57038 6/1/2021, ANZ Bank, Quarterly"
US05252BCR87.USD,BOND,"ANZ 2.55275 11/23/2021, ANZ Bank, Quarterly"
US05252BCV99.USD,BOND,"ANZ 2.40288 5/19/2022, ANZ Bank, Quarterly"
US05252BCY39.USD,BOND,"ANZ 2.05413 11/9/2020, ANZ Bank, Quarterly"
US05252BCZ04.USD,BOND,"ANZ 2.31413 11/9/2022, ANZ Bank, Quarterly"
US05252BDC00.USD,BOND,"ANZ 2.15175 5/17/2021, ANZ Bank, Quarterly"
US05252BDE65.USD,BOND,"ANZ 2.186 11/21/2022, ANZ Bank, Quarterly"
US05253JAK79.USCORP,BOND,"ANZ 2.7 11/16/2020, ANZ NY Brh, Semiannually"
US05253JAL52.USCORP,BOND,"ANZ 3.7 11/16/2025, ANZ NY Brh, Semiannually"
US05253JAM36.EUR,BOND,"ANZ 2.3 6/1/2021, ANZ NY Brh, Semiannually"
US05253JAJ40.EUR,BOND,"ANZ 2.55 11/23/2021, ANZ NY Brh, Semiannually"
US05253JAS06.USCORP,BOND,"ANZ 2.625 5/19/2022, ANZ NY Brh, Semiannually"
US05253JAT88.EUR,BOND,"ANZ 2.25 11/9/2020, ANZ NY Brh, Semiannually"
US05253JAU51.EUR,BOND,"ANZ 2.625 11/9/2022, ANZ NY Brh, Semiannually"
US05253JAV35.EUR,BOND,"ANZ 3.3 5/17/2021, ANZ NY Brh, Semiannually"
US05253JAW18.EUR,BOND,"ANZ 2.05 11/21/2022, ANZ NY Brh, Semiannually"
US054536AA57.EUR,BOND,"AXASA 8.6 12/15/2030, Axa SA, Semiannually"
US055451AL29.EUR,BOND,"BHP 3.25 11/21/2021, BHP Bil Fin USA, Semiannually"
US055451AQ16.EUR,BOND,"BHP 2.875 2/24/2022, BHP Bil Fin USA, Semiannually"
US055451AR98.EUR,BOND,"BHP 4.125 2/24/2042, BHP Bil Fin USA, Semiannually"
US055451AU28.EUR,BOND,"BHP 3.85 9/30/2023, BHP Bil Fin USA, Semiannually"
US055451AV01.EUR,BOND,"BHP 5 9/30/2043, BHP Bil Fin USA, Semiannually"
US05565QBZ00.GBP,BOND,"BPLN 3.245 5/6/2022, BP Capital Mark, Semiannually"
US05567LT315.EUR,BOND,"BNP 5 1/15/2021, BNP, Semiannually"
US05574LFY92.EUR,BOND,"BNP 3.25 3/3/2023, BNP, Semiannually"
US05578BAA44.USD,BOND,"BPCEGP 2.75 1/11/2023, BPCE, Semiannually"
US05578BAJ52.USD,BOND,"BPCEGP 3.25 1/11/2028, BPCE, Semiannually"
US05578BAN64.USD,BOND,"BPCEGP 2.7 10/1/2029, BPCE, Semiannually"
US05578DAG79.EUR,BOND,"BPCEGP 4 4/15/2024, BPCE, Semiannually"
US05578DAW20.EUR,BOND,"BPCEGP 2.75 12/2/2021, BPCE, Semiannually"
US05578DAX03.EUR,BOND,"BPCEGP 3.375 12/2/2026, BPCE, Semiannually"
US05578UAA25.USD,BOND,"BPCEGP 5.7 10/22/2023, BPCE, Semiannually"
US05578UAC80.USD,BOND,"BPCEGP 4.625 7/11/2024, BPCE, Semiannually"
US05578UAD63.USD,BOND,"BPCEGP 4.5 3/15/2025, BPCE, Semiannually"
US05578UAE47.USD,BOND,"BPCEGP 4.875 4/1/2026, BPCE, Semiannually"
US05579JAB44.USD,BOND,"BZLNZ 2.75 3/2/2021, BNZIF, Semiannually"
US05579JAC27.USD,BOND,"BZLNZ 2.1 9/14/2021, BNZIF, Semiannually"
US05579JAD00.USD,BOND,"BZLNZ 1.7205 9/14/2021, BNZIF, Quarterly"
US05579JAE82.USD,BOND,"BZLNZ 2.9 2/21/2022, BNZIF, Semiannually"
US05579JAH14.USD,BOND,"BZLNZ 2.65 11/3/2022, BNZIF, Semiannually"
US05579JAJ79.USD,BOND,"BZLNZ 3.375 3/1/2023, BNZIF, Semiannually"
US05581LAA70.USD,BOND,"BNP 4.375 9/28/2025, BNP, Semiannually"
US05581LAB53.USD,BOND,"BNP 3.8 1/10/2024, BNP, Semiannually"
US05581LAC37.USD,BOND,"BNP 4.625 3/13/2027, BNP, Semiannually"
US05584KAA60.USD,BOND,"BPCEGP 3 5/22/2022, BPCE, Semiannually"
US05584KAC27.USD,BOND,"BPCEGP 3.5 10/23/2027, BPCE, Semiannually"
US05584KAE82.USD,BOND,"BPCEGP 4.625 9/12/2028, BPCE, Semiannually"
US05584KAF57.USD,BOND,"BPCEGP 4 9/12/2023, BPCE, Semiannually"
US05584KAG31.USD,BOND,"BPCEGP 2.375 1/14/2025, BPCE, Semiannually"
US056752AB41.ASN,BOND,"BIDU 3.5 11/28/2022, Baidu, Semiannually"
US056752AG38.ASN,BOND,"BIDU 4.125 6/30/2025, Baidu, Semiannually"
US056752AH11.USD,BOND,"BIDU 2.875 7/6/2022, Baidu, Semiannually"
US056752AJ76.ASN,BOND,"BIDU 3.625 7/6/2027, Baidu, Semiannually"

US056752AK40.ASN,BOND,"BIDU 3.875 9/29/2023, Baidu, Semiannually"
US056752AL23.ASN,BOND,"BIDU 4.375 3/29/2028, Baidu, Semiannually"
US056752AM06.ASN,BOND,"BIDU 4.375 5/14/2024, Baidu, Semiannually"
US056752AN88.ASN,BOND,"BIDU 4.875 11/14/2028, Baidu, Semiannually"
US056752AR92.ASN,BOND,"BIDU 3.425 4/7/2030, Baidu, Semiannually"
US05946KAF84.USD,BOND,"BBVASM 6.125 , BBVA, Quarterly"
US05958AAJ79.LAT,BOND,"BANBRA 3.875 10/10/2022, Banco Brasil KY, Semiannually"
US05968LAK89.EUR,BOND,"BCOLO 4.875 10/18/2027, Bancolumbia, Semiannually"
US05971BAD10.USD,BOND,"BTGPBZ 5.5 1/31/2023, Banco BTG Lux, Semiannually"
US05971BAF67.USD,BOND,"BGPLG 4.5 01/10/2025, Banco BTG Ky Brh, Semiannually"
US05971KAC36.USCORP,BOND,"SANTAN 3.306 6/27/2029, Banco Santande, Semiannually"
US05971KAD19.USCORP,BOND,"SANTAN 2.706 6/27/2024, Banco Santande, Semiannually"
US060505FP42.USCORP,BOND,"BAC 5.125 , BofAML, Semiannually"
US06051GEM78.USCORP,BOND,"BAC 5.7 1/24/2022, BofAML, Semiannually"
US06051GEU94.EUR,BOND,"BAC 3.3 1/11/2023, BofAML, Semiannually"
US06051GFP90.USD,BOND,"BAC 3.95 4/21/2025, BofAML, Semiannually"
US06051GGE35.USCORP,BOND,"BAC 3.124 1/20/2023, BofAML, Semiannually"
US06051GGQ64.USCORP,BOND,"BAC 2.816 7/21/2023, BofAML, Semiannually"
US06051GHE26.USCORP,BOND,"BAC 2.6815 3/5/2024, BofAML, Quarterly"
US06120TAA60.USCORP,BOND,"BCHINA 5 11/13/2024, Bank of China, Semiannually"
US06367TJX90.USD,BOND,"BMO 1.9 8/27/2021, BMO, Semiannually"
US06367WMQ32.USCORP,BOND,"BMO 2.5 6/28/2024, BMO, Semiannually"
US06406HDF38.USCORP,BOND,"BK 2.45 11/27/2020, BONY Mellon, Semiannually"
US06407F2B71.USD,BOND,"BZLNZ 2 2/21/2025, Bank NZ, Semiannually"
US06407FAA03.USD,BOND,"BZLNZ 3.5 2/20/2024, Bank NZ, Semiannually"
US064159KJ44.USD,BOND,"BNS 4.65 , Bank Nova, Semiannually"
US06428YAA47.USD,BOND,"BOCHKL 5.9 , Bank of China HK, Semiannually"
US066716AB78.EUR,BOND,"BTUN 8.25 9/19/2027, BCT, Semiannually"
US066716AJ05.EUR,BOND,"AID 1.416 8/5/2021, BCT, Semiannually"
US066717AA78.EUR,BOND,"AID 2.452 7/24/2021, BCT, Semiannually"
US06675GAF28.USD,BOND,"BFCM 2.75 10/15/2020, Banq Fed Credit, Semiannually"
US06675GAR65.USD,BOND,"BFCM 3.75 7/20/2023, Banq Fed Credit, Semiannually"
US06675GAS49.USD,BOND,"BFCM 2.125 11/21/2022, Banq Fed Credit, Semiannually"
US06675GAT22.USD,BOND,"BFCM 2.375 11/21/2024, Banq Fed Credit, Semiannually"
US06738EAS46.USD,BOND,"BACR 3.684 1/10/2023, Barclays, Semiannually"
US06738EBA29.USD,BOND,"BACR 7.75 , Barclays, Quarterly"
US06739FJJ12.GBP,BOND,"BACR 2.65 1/11/2021, Barclays Bnk PLC, Semiannually"
US073730AE32.USCORP,BOND,"SUNTOR 3.25 5/15/2022, Beam Suntory, Semiannually"
US075896AA80.USCORP,BOND,"BBBY 3.749 8/1/2024, Bed Bath, Semiannually"
US075896AC47.USCORP,BOND,"BBBY 5.165 8/1/2044, Bed Bath, Semiannually"
US095538AA25.USD,BOND,"BLHOR 0.58982 06/22/2022, Blue Halo Re, Monthly"
US095538AB08.USD,BOND,"BLHOR 0.15335 06/22/2022, Blue Halo Re, Monthly"
US09659X2A94.USD,BOND,"BNP 2.95 5/23/2022, BNP, Semiannually"
US09659X2C50.USD,BOND,"BNP 3.5 11/16/2027, BNP, Semiannually"
US09659X2D34.USD,BOND,"BNP 3.375 1/9/2025, BNP, Semiannually"
US09659X2E17.USD,BOND,"BNP 3.5 3/1/2023, BNP, Semiannually"
US09659X2F81.USD,BOND,"BNP 4.4 8/14/2028, BNP, Semiannually"
US09659X2G64.USD,BOND,"BNP 4.705 1/10/2025, BNP, Semiannually"
US09659X2H48.USD,BOND,"BNP 5.198 1/10/2030, BNP, Semiannually"
US09659X2J04.USD,BOND,"BNP 2.819 11/19/2025, BNP, Semiannually"
US09659X2K76.USD,BOND,"BNP 3.052 1/13/2031, BNP, Semiannually"
US09660V2A05.USD,BOND,"BNP 4.375 3/1/2033, BNP, Semiannually"
US09681MAB46.USCORP,BOND,"BOCAVI 3.875 4/27/2026, BOC Aviation, Semiannually"
US097023CS21.USCORP,BOND,"BA 4.508 5/1/2023, Boeing, Semiannually"
US097023CT04.USCORP,BOND,"BA 4.875 5/1/2025, Boeing, Semiannually"
US097023CU76.USCORP,BOND,"BA 5.04 5/1/2027, Boeing, Semiannually"
US097023CV59.USCORP,BOND,"BA 5.705 5/1/2040, Boeing, Semiannually"
US097023CW33.USCORP,BOND,"BA 5.805 5/1/2050, Boeing, Semiannually"
US097023CX16.USCORP,BOND,"BA 5.93 5/1/2060, Boeing, Semiannually"

US097023CY98.USCORP,BOND,"BA 5.15 5/1/2030, Boeing, Semiannually"
US09785EAC57.USD,BOND,"BNZLA 5.23827 02/20/2024, Bonanza Re, Quarterly"
US10260PAA66.USD,BOND,"BWLIN 5.04318 05/23/2022, Bowline Re, Quarterly"
US10553YAF25.LAT,BOND,"BRASKM 6.45 2/3/2024, Braskem Finance, Semiannually"
US105756BF62.LAT,BOND,"BRAZIL 8.75 2/4/2025, Brazil, Semiannually"
US105756BR01.USD,BOND,"BRAZIL 5.625 1/7/2041, Brazil, Semiannually"
US105756BU30.LAT,BOND,"BRAZIL 2.625 1/5/2023, Brazil, Semiannually"
US105756BX78.LAT,BOND,"BRAZIL 6 4/7/2026, Brazil, Semiannually"
US105756CA66.USD,BOND,"BRAZIL 4.5 5/30/2029, Brazil, Semiannually"
US105756CB40.USD,BOND,"Brazil, 4.75, 14.01.2050, Payment Frequency: Semiannually"
US10922NAF06.USCORP,BOND,"BHF 4.7 6/22/2047, Bighthouse, Semiannually"
US11134LAH24.USCORP,BOND,"AVGO 3.875 1/15/2027, Broadco, Semiannually"
US118230AQ44.USCORP,BOND,"BPL 3.95 12/1/2026, Buckeye Partners, Semiannually"
US12482PAA49.USD,BOND,"CALPO 0.73294 08/13/2026, Cal Phoenix, Monthly"
US12505JAA16.USD,BOND,"CBL 5.25 12/1/2023, CBL & Assoc, Semiannually"
US12505JAD54.USCORP,BOND,"CBL 5.95 12/15/2026, CBL & Assoc, Semiannually"
US12591DAC56.ASN,BOND,"CNOOC 4.25 4/30/2024, Cnooc Nexen 2014, Semiannually"
US12591DAD30.ASN,BOND,"CNOOC 4.875 4/30/2044, Cnooc Nexen 2014, Semiannually"
US12594KAB89.EUR,BOND,"CNHI 3.85 11/15/2027, CNH Industrial, Semiannually"
US12625GAC87.ASN,BOND,"CNOOC 3 5/9/2023, CNOOC Fin 2013, Semiannually"
US12625GAD60.ASN,BOND,"CNOOC 4.25 5/9/2043, CNOOC Fin 2013, Semiannually"
US12625GAF19.USCORP,BOND,"CNOOC 2.875 9/30/2029, CNOOC Fin 2013, Semiannually"
US12625GAG91.USCORP,BOND,"CNOOC 3.3 9/30/2049, CNOOC Fin 2013, Semiannually"
US12634GAC78.ASN,BOND,"CNOOC 4.2 5/5/2045, CNOOC Fin 2015, Semiannually"
US12634MAB63.ASN,BOND,"CNOOC 3.5 5/5/2025, CNOOC Fin (2015), Semiannually"
US12634MAD20.ASN,BOND,"CNOOC 3.75 5/2/2023, CNOOC Fin (2015), Semiannually"
US12634MAE03.ASN,BOND,"CNOOC 4.375 5/2/2028, CNOOC Fin (2015), Semiannually"
US126650CZ11.USCORP,BOND,"CVS 5.05 3/25/2048, CVS Health, Semiannually"
US126650DD99.USCORP,BOND,"CVS 2.605 3/9/2021, CVS Health, Quarterly"
US13.GB,CFD,Lyxor Core iBoxx USD Treasuries 1-3Y DR UCITS ETF
US13.LSE,STOCK,Lyxor Core iBoxx USD Treasuries 1-3Y DR UCITS ETF
US135087D840.CAD,BOND,"CANADA 0.7105 9/15/2020, Canada, Quarterly"
US135087H643.CAD,BOND,"CANADA 2 11/15/2022, Canada, Semiannually"
US135087J706.CAD,BOND,"CANADA 2.625 1/25/2022, Canada, Semiannually"
US135087K787.CAD,BOND,"CANADA 1.625 1/22/2025, Canada, Semiannually"
US136385AX99.USD,BOND,"CNQCN 3.85 6/1/2027, Canadian Natural, Semiannually"
US136420AF31.CAD,BOND,"CNOOC 7.4 5/1/2028, Cnooc Petroleum, Semiannually"
US13947LAA08.USD,BOND,"CPLUT 4.59252 02/25/2025, Cape Lookout Re, Monthly"
US13947LAB80.USD,BOND,"CPLUT 6.99252 05/09/2022, Cape Lookout Re, Monthly"
US14912HTB68.USCORP,BOND,"CAT 2.1 9/15/2020, Ctrpllr Fin Serv, Semiannually"
US156700AT34.USCORP,BOND,"CTL 7.65 3/15/2042, CenturyLink, Semiannually"
US156700BA34.USCORP,BOND,"CTL 7.5 4/1/2024, CenturyLink, Semiannually"
US161175AY09.USD,BOND,"CHTR 4.908 7/23/2025, Charter Commn, Semiannually"
US161175BN35.USD,BOND,"CHTR 5.75 4/1/2048, Charter Commn, Semiannually"
US161175BR49.USD,BOND,"CHTR 5.05 3/30/2029, Charter Commn, Semiannually"
US161175BS22.USCORP,BOND,"CHTR 5.125 7/1/2049, Charter Commn, Semiannually"
US163851AB45.USCORP,BOND,"CC 6.625 5/15/2023, Chemours, Semiannually"
US163851AE83.USCORP,BOND,"CC 5.375 5/15/2027, Chemours, Semiannually"
US166764AB69.USCORP,BOND,"CVX 2.355 12/5/2022, Chevron, Semiannually"
US166764BL33.USCORP,BOND,"CVX 2.954 5/16/2026, Chevron, Semiannually"
US168863AW86.USD,BOND,"CHILE 3.25 9/14/2021, Chile, Semiannually"
US168863BN78.USD,BOND,"CHILE 2.25 10/30/2022, Chile, Semiannually"
US168863BP27.USD,BOND,"CHILE 3.625 10/30/2042, Chile, Semiannually"
US168863BW77.USD,BOND,"CHILE 3.125 3/27/2025, Chile, Semiannually"
US168863CA49.USD,BOND,"CHILE 3.125 1/21/2026, Chile, Semiannually"
US168863CE60.USD,BOND,"CHILE 3.86 6/21/2047, Chile, Semiannually"
US168863CF36.USD,BOND,"CHILE 3.24 2/6/2028, Chile, Semiannually"
US168863DL94.USD,BOND,"CHILE 3.5 1/25/2050, Chile, Semiannually"
US168863DN50.USD,BOND,"CHILE 2.55 1/27/2032, Chile, Semiannually"

US171778AA15.LAT,BOND,"CIELC 3.75 11/16/2022, Cielo, Semiannually"
US172967KB60.USCORP,BOND,"C 2.65 10/26/2020, Citigroup, Semiannually"
US172967KU42.USCORP,BOND,"C 4.125 7/25/2028, Citigroup, Semiannually"
US172967KV25.USD,BOND,"C 2.35 8/2/2021, Citigroup, Semiannually"
US172967LQ21.USD,BOND,"C 2.7 10/27/2022, Citigroup, Semiannually"
US17453BAJ08.USCORP,BOND,"FTR 9 8/15/2031, Frontier Commn, Semiannually"
US191216BS87.USCORP,BOND,"KO 2.875 10/27/2025, Coca-Cola, Semiannually"
US195325AL92.USD,BOND,"COLOM 8.375 2/15/2027, Colombia, Semiannually"
US195325AQ89.USD,BOND,"COLOM 11.85 3/9/2028, Colombia, Semiannually"
US195325BB02.USD,BOND,"COLOM 10.375 1/28/2033, Colombia, Semiannually"
US195325BD67.USD,BOND,"COLOM 8.125 5/21/2024, Colombia, Semiannually"
US195325BK01.USD,BOND,"COLOM 7.375 9/18/2037, Colombia, Semiannually"
US195325BM66.USD,BOND,"COLOM 6.125 1/18/2041, Colombia, Semiannually"
US195325BN40.USD,BOND,"COLOM 4.375 7/12/2021, Colombia, Semiannually"
US195325BQ70.USD,BOND,"COLOM 4 2/26/2024, Colombia, Semiannually"
US195325BR53.USD,BOND,"COLOM 5.625 2/26/2044, Colombia, Semiannually"
US195325CU73.USD,BOND,"COLOM 5 6/15/2045, Colombia, Semiannually"
US195325CX13.USD,BOND,"COLOM 4.5 1/28/2026, Colombia, Semiannually"
US195325DL65.USD,BOND,"COLOM 3.875 4/25/2027, Colombia, Semiannually"
US195325DP79.USD,BOND,"COLOM 4.5 3/15/2029, Colombia, Semiannually"
US195325DQ52.USD,BOND,"COLOM 5.2 5/15/2049, Colombia, Semiannually"
US195325DR36.USD,BOND,"COLOM 3 1/30/2030, Colombia, Semiannually"
US20259DAA54.USD,BOND,"CMZB 8.125 9/19/2023, Commerzbank, Semiannually"
US20271BAG05.USD,BOND,"CBAAU 3.25 7/20/2023, Comm Bank AU, Semiannually"
US20271BAH87.USD,BOND,"CBAAU 1.625 10/17/2022, Comm Bank AU, Semiannually"
US20271RAM25.EUR,BOND,"CBAAU 2.4 11/2/2020, CBA New York, Semiannually"
US20271RAP55.EUR,BOND,"CBAAU 2.55 3/15/2021, CBA New York, Semiannually"
US2027A1HR15.USD,BOND,"CBAAU 4.5 12/9/2025, Comm Bank AU, Semiannually"
US2027A1HT70.USD,BOND,"CBAAU 2.85 5/18/2026, Comm Bank AU, Semiannually"
US2027A1HW00.USD,BOND,"CBAAU 2 9/6/2021, Comm Bank AU, Semiannually"
US2027A1HX82.USD,BOND,"CBAAU 1.83063 9/6/2021, Comm Bank AU, Quarterly"
US2027A1HY65.USD,BOND,"CBAAU 2.625 9/6/2026, Comm Bank AU, Semiannually"
US2027A1JK44.USD,BOND,"CBAAU 2.75 3/10/2022, Comm Bank AU, Semiannually"
US2027A1JL27.USD,BOND,"CBAAU 1.596 3/10/2022, Comm Bank AU, Quarterly"
US2027A1JN82.USD,BOND,"CBAAU 3.9 7/12/2047, Comm Bank AU, Semiannually"
US2027A1JP31.USD,BOND,"CBAAU 2.05 9/18/2020, Comm Bank AU, Semiannually"
US2027A1JQ14.USD,BOND,"CBAAU 1.28938 9/18/2020, Comm Bank AU, Quarterly"
US2027A1JR96.USD,BOND,"CBAAU 2.5 9/18/2022, Comm Bank AU, Semiannually"
US2027A1JS79.USD,BOND,"CBAAU 1.56938 9/18/2022, Comm Bank AU, Quarterly"
US2027A1JT52.USD,BOND,"CBAAU 3.15 9/19/2027, Comm Bank AU, Semiannually"
US2027A1JV09.USD,BOND,"CBAAU 2.2 11/9/2020, Comm Bank AU, Semiannually"
US2027A1JX64.USD,BOND,"CBAAU 3.45 3/16/2023, Comm Bank AU, Semiannually"
US2027A1JY48.USD,BOND,"CBAAU 1.4405 3/16/2023, Comm Bank AU, Quarterly"
US2027A1JZ13.USD,BOND,"CBAAU 3.9 3/16/2028, Comm Bank AU, Semiannually"
US2027A1KB26.USD,BOND,"CBAAU 3.35 6/4/2024, Comm Bank AU, Semiannually"
US2027A1KC09.USD,BOND,"CBAAU 2.07375 6/4/2024, Comm Bank AU, Quarterly"
US20825CAQ78.USCORP,BOND,"COP 6.5 2/1/2039, ConocoPhillips, Semiannually"
US20826FAQ90.USCORP,BOND,"COP 4.95 3/15/2026, ConocoPhillips, Semiannually"
US212015AL58.USD,BOND,"CLR 4.5 4/15/2023, Contl Resources, Semiannually"
US21684AAA43.USD,BOND,"RABOBK 4.625 12/1/2023, Rabobank, Semiannually"
US21684AAD81.USD,BOND,"RABOBK 5.25 8/4/2045, Rabobank, Semiannually"
US21684AAF30.USD,BOND,"RABOBK 3.75 7/21/2026, Rabobank, Semiannually"
US21685WCJ45.USD,BOND,"RABOBK 5.25 5/24/2041, Rabobank, Semiannually"
US21685WDD65.USD,BOND,"RABOBK 3.875 2/8/2022, Rabobank, Semiannually"
US21685WDF14.USD,BOND,"RABOBK 3.95 11/9/2022, Rabobank, Semiannually"
US21688AAF93.USD,BOND,"RABOBK 2.5 1/19/2021, Cooperatieve UA, Semiannually"
US21688AAJ16.USD,BOND,"RABOBK 2.75 1/10/2022, Cooperatieve UA, Semiannually"
US22025YAP51.USCORP,BOND,"CXW 4.625 05/01/23, CoreCivic, Semiannually"
US22532MAR34.USD,BOND,"ACAFP 2.375 7/1/2021, Credit Agri Lon, Semiannually"

US22535EAA55.USD,BOND,"ACAFP 2.375 1/22/2025, Credit Agri Lon, Semiannually"
US22536PAA93.USD,BOND,"ACAFP 3.375 1/10/2022, Credit Agri Lon, Semiannually"
US22536PAB76.USD,BOND,"ACAFP 4.125 1/10/2027, Credit Agri Lon, Semiannually"
US22536PAD33.USD,BOND,"ACAFP 3.25 10/4/2024, Credit Agri Lon, Semiannually"
US22536PAE16.USD,BOND,"ACAFP 3.75 4/24/2023, Credit Agri Lon, Semiannually"
US225433AC55.USD,BOND,"CS 3.75 3/26/2025, Cr Suisse Group, Semiannually"
US228187AB66.USD,BOND,"CCK 4.75 2/1/2026, Crown Americas, Semiannually"
US23311PAA84.USCORP,BOND,"DCP 7.375 , DCP Midstream US, Semiannually"
US233835AQ08.EUR,BOND,"DAIGR 8.5 1/18/2031, Daimler Finan NA, Semiannually"
US247025AE93.USCORP,BOND,"DELL 7.1 4/15/2028, Dell, Semiannually"
US24702RAF82.USD,BOND,"DELL 6.5 4/15/2038, Dell, Semiannually"
US24702RAM34.USCORP,BOND,"DELL 5.4 9/10/2040, Dell, Semiannually"
US24702RAQ48.USCORP,BOND,"DELL 4.625 4/1/2021, Dell, Semiannually"
US247361ZJ00.USCORP,BOND,"DAL 3.625 3/15/2022, Delta Air, Semiannually"
US251525AM33.USD,BOND,"DB 4.296 5/24/2028, Deutsche Bank, Semiannually"
US251525AN16.USD,BOND,"DB 7.5 , Deutsche Bank, Annually"
US251525AP63.USD,BOND,"DB 4.5 4/1/2025, Deutsche Bank, Semiannually"
US251525AX97.EUR,BOND,"DB 6 , Deutsche Bank, Annually"
US251526BL24.USD,BOND,"DB 3.3 11/16/2022, Deutsche Bk NY, Semiannually"
US251526BN89.EUR,BOND,"DB 4.875 12/1/2032, Deutsche Bk NY, Semiannually"
US251526BP38.EUR,BOND,"DB 3.15 1/22/2021, Deutsche Bk NY, Semiannually"
US251526BR93.EUR,BOND,"DB 3.95 2/27/2023, Deutsche Bk NY, Semiannually"
US251526BW88.EUR,BOND,"DB 3.375 5/12/2021, Deutsche Bk NY, Semiannually"
US251526BX61.EUR,BOND,"DB 4.25 10/14/2021, Deutsche Bk NY, Semiannually"
US251526BY45.EUR,BOND,"DB 3.7 5/30/2024, Deutsche Bk NY, Semiannually"
US251526BZ10.EUR,BOND,"DB 4.1 1/13/2026, Deutsche Bk NY, Semiannually"
US251526CA59.EUR,BOND,"DB 5 2/14/2022, Deutsche Bk NY, Semiannually"
US251526CB33.EUR,BOND,"DB 3.961 11/26/2025, Deutsche Bk NY, Semiannually"
US25152R2X04.USD,BOND,"DB 3.125 1/13/2021, Deutsche Bank, Semiannually"
US25152R2Y86.EUR,BOND,"DB 4.1 1/13/2026, Deutsche Bank, Semiannually"
US25152R5F60.USD,BOND,"DB 3.375 5/12/2021, Deutsche Bank, Semiannually"
US25152RXA66.USCORP,BOND,"DB 3.7 5/30/2024, Deutsche Bk Ag, Semiannually"
US25156PAC77.EUR,BOND,"DT 8.75 6/15/2030, Deutsche Telecom, Semiannually"
US25156PAD50.EUR,BOND,"DT 9.25 6/1/2032, Deutsche Telecom, Semiannually"
US25160PAC14.EUR,BOND,"DB 4.25 2/4/2021, Deutsche Bk NY, Semiannually"
US25468PBW59.USCORP,BOND,"DIS 7 3/1/2032, TWDC EntpS, Semiannually"
US25468PCW41.USCORP,BOND,"DIS 2.35 12/1/2022, TWDC EntpS, Semiannually"
US25468PDB94.USCORP,BOND,"DIS 4.125 6/1/2044, TWDC EntpS, Semiannually"
US25468PDV58.USCORP,BOND,"DIS 2.95 6/15/2027, TWDC EntpS, Semiannually"
US25470XAW56.USCORP,BOND,"DISH 5.875 11/15/2024, DISH DBS, Semiannually"
US25470XAY13.USD,BOND,"DISH 7.75 7/1/2026, DISH DBS, Semiannually"
US25746UDA43.USCORP,BOND,"D 2.715 8/15/2021, Dominion US, Semiannually"
US25746UDB26.USCORP,BOND,"D 3.071 8/15/2024, Dominion US, Semiannually"
US26884LAF67.USCORP,BOND,"EQT 3.9 10/1/2027, EQT Corp, Semiannually"
US26884LAH24.USD,BOND,"EQT 6.125 2/1/2025, EQT Corp, Semiannually"
US278642AE34.USCORP,BOND,"EBAY 2.6 7/15/2022, eBay, Semiannually"
US279158AC30.USD,BOND,"ECOPET 5.875 9/18/2023, Ecopetrol, Semiannually"
US279158AK55.USD,BOND,"ECOPET 4.125 1/16/2025, Ecopetrol Colomb, Semiannually"
US279158AL39.USD,BOND,"ECOPET 5.375 6/26/2026, Ecopetrol Colomb, Semiannually"
US281020AM97.USCORP,BOND,"EIX 4.125 3/15/2028, Edison Intl, Semiannually"
US281020AN70.USCORP,BOND,"EIX 5.75 6/15/2027, Edison Intl, Semiannually"
US29078EAA38.USCORP,BOND,"CTL 7.995 6/1/2036, Embarq, Semiannually"
US29082AAA51.LAT,BOND,"EMBRBZ 5.15 6/15/2022, Embraer, Semiannually"
US29085TAB98.USD,BOND,"EHLAU 9.25 3/31/2022, Emeco Ltd, Semiannually"
US29246RAA14.USD,BOND,"ENELGX 4.25 4/15/2024, Enel Generacion, Semiannually"
US29278DAA37.USD,BOND,"ENELCH 4.875 6/12/2028, Enel Chile, Semiannually"
US29279FAA75.USCORP,BOND,"ETP 6.25 4/15/2049, Energy Transf, Semiannually"
US29379VBV45.USCORP,BOND,"EPD 3.125 7/31/2029, Enterprise Prod, Semiannually"
US29379VBW28.USCORP,BOND,"EPD 4.2 1/31/2050, Enterprise Prod, Semiannually"

US29444UAR77.USCORP,BOND,"EQIX 5.375 5/15/2027, Equinix, Semiannually"
US29874QCT94.USD,BOND,"EBRD 1.875 2/23/2022, EBRD, Semiannually"
US298785GS94.USD,BOND,"EIB 1.875 2/10/2025, EIB, Semiannually"
US298785HA77.USD,BOND,"EIB 2 3/15/2021, EIB, Semiannually"
US298785HM16.USD,BOND,"EIB 2.375 5/24/2027, EIB, Semiannually"
US298785HP47.USD,BOND,"EIB 2.5 3/15/2023, EIB, Semiannually"
US298785HR03.USD,BOND,"EIB 2.875 8/15/2023, EIB, Semiannually"
US298785HS85.USD,BOND,"EIB 2.875 12/15/2021, EIB, Semiannually"
US30014LAB09.USD,BOND,"EVRGL 6.77319 05/08/2023, Everglad Re II, Quarterly"
US30212PAR64.USCORP,BOND,"EXPE 3.25 2/15/2030, expedia group, Semiannually"
US302154BT59.USD,BOND,"EIBKOR 2.875 1/21/2025, KEXIM, Semiannually"
US302154CC16.USD,BOND,"EIBKOR 2.625 5/26/2026, KEXIM, Semiannually"
US30216KAC62.USD,BOND,"EXIMBK 3.875 2/1/2028, Exim Bank, Semiannually"
US30231GAT94.USCORP,BOND,"XOM 3.043 3/1/2026, Exxon Mobil, Semiannually"
US30231GAV41.USCORP,BOND,"XOM 2.222 3/1/2021, Exxon Mobil, Semiannually"
US30254WAJ80.EUR,BOND,"FMSWER 1.375 6/8/2021, FMS Wertmangt, Semiannually"
US30254WAM10.EUR,BOND,"FMSWER 2 8/1/2022, FMS Wertmangt, Semiannually"
US30254WAN92.EUR,BOND,"FMSWER 2.75 3/6/2023, FMS Wertmangt, Semiannually"
US30254WAP41.EUR,BOND,"FMSWER 2.75 1/30/2024, FMS Wertmangt, Semiannually"
US31572UAE64.USCORP,BOND,"FIBRBZ 5.25 5/12/2024, Fibria Ovrse Fin, Semiannually"
US31572UAG13.USCORP,BOND,"FIBRBZ 4 1/14/2025, Fibria Ovrse Fin, Semiannually"
US337738AV08.USCORP,BOND,"FISV 4.4 7/1/2049, Fiserv, Semiannually"
US33975CAA36.USCORP,BOND,"FDSMT 10.56984 08/06/2021, FloodSmart, Monthly"
US33975CAB19.USCORP,BOND,"FDSMT 12.66984 08/06/2021, FloodSmart, Monthly"
US33975CAC91.USD,BOND,"FDSMT 11.11118 03/07/2025, FloodSmart, Monthly"
US33975CAE57.USCORP,BOND,"FDSMT 10.33651 02/27/2023, FloodSmart, Monthly"
US33975CAF23.USCORP,BOND,"FDSMT 15.03763 02/27/2023, FloodSmart, Monthly"
US345370BT64.USCORP,BOND,"F 6.625 2/15/2028, Ford Motor, Semiannually"
US345370CA64.USCORP,BOND,"F 7.45 7/16/2031, Ford Motor, Semiannually"
US345370CR99.USCORP,BOND,"F 4.346 12/8/2026, Ford Motor, Semiannually"
US345370CW84.USCORP,BOND,"F 9 4/22/2025, Ford Motor, Semiannually"
US345397ZR75.USCORP,BOND,"F 5.113 5/3/2029, Ford Motor Cred, Semiannually"
US34961KAA97.USD,BOND,"FRTUS 4.86 07/07/2021, Fortius RE 2, Monthly"
US349631AG67.USCORP,BOND,"SUNTOR 6.625 7/15/2028, Beam Suntory, Semiannually"
US349631AN19.USCORP,BOND,"SUNTOR 5.875 1/15/2036, Beam Suntory, Semiannually"
US35177PAL13.EUR,BOND,"ORAFP 9 3/1/2031, Orange, Semiannually"
US35177PAW77.EUR,BOND,"ORAFP 4.125 9/14/2021, Orange, Semiannually"
US35177PAX50.EUR,BOND,"ORAFP 5.375 1/13/2042, Orange, Semiannually"
US35671DAU90.USD,BOND,"FCX 3.55 3/1/2022, Freeport Mcmoran, Semiannually"
US35906AAK43.USCORP,BOND,"FTR 8.75 4/15/2022, Frontier Commn, Semiannually"
US35906AAL26.USCORP,BOND,"FTR 9.25 7/1/2021, Frontier Commn, Semiannually"
US35906AAP30.USCORP,BOND,"FTR 6.25 9/15/2021, Frontier Commn, Semiannually"
US35906AAW80.USCORP,BOND,"FTR 10.5 9/15/2022, Frontier Commn, Semiannually"
US35906AAZ12.USCORP,BOND,"FTR 11 9/15/2025, Frontier Commn, Semiannually"
US35922QAA13.USD,BOND,"FRTRE 8.20114 07/06/2022, Frontline Re, Quarterly"
US35922QAB95.USD,BOND,"FRTRE 3.6497 07/06/2022, Frontline Re, Monthly"
US36162JAB26.USCORP,BOND,"GEO 6 4/15/2026, Geo Group, Semiannually"
US36164QNA21.USCORP,BOND,"GE 4.418 11/15/2035, GE Capital Intl, Semiannually"
US362333AH94.USD,BOND,"FTR 6.86 2/1/2028, Frontier Florida, Semiannually"
US363543AG40.USD,BOND,"GALIR 10.20451 01/08/2021, Galilei Re, Quarterly"
US363543AH23.USD,BOND,"GALIR 7.25451 01/08/2021, Galilei Re, Quarterly"
US363543AJ88.USD,BOND,"GALIR 7.45451 01/08/2021, Galilei Re, Quarterly"
US363543AK51.USD,BOND,"GALIR 6.70451 01/08/2021, Galilei Re, Quarterly"
US36354TAF93.USD,BOND,"GALEO 7.7485 11/06/2020, Galileo Re, Quarterly"
US36354TAG76.USD,BOND,"GALEO 17.7485 11/06/2020, Galileo Re, Quarterly"
US36354TAL61.USD,BOND,"GALEO 8.43024 01/08/2024, Galileo Re, Quarterly"
US369604BD45.USCORP,BOND,"GE 2.7 10/9/2022, GE, Semiannually"
US369604BQ57.USCORP,BOND,"GE 5 , GE, Semiannually"
US36962G6F61.USCORP,BOND,"GE 3.15 9/7/2022, GE, Semiannually"

US37033LGC46.USCORP,BOND,"GIS 6.61 10/15/2020, General Mills, Semiannually"
US37045VAJ98.USD,BOND,"GM 5.2 4/1/2045, GM, Semiannually"
US37045VAN01.USCORP,BOND,"GM 4.2 10/1/2027, GM, Semiannually"
US37045XBT28.USCORP,BOND,"GM 4.35 1/17/2027, General Finan, Semiannually"
US37045XCA28.USCORP,BOND,"GM 5.75 , General Finan, Semiannually"
US37045XCM65.USD,BOND,"GM 6.5 , General Finan, Semiannually"
US377373AD71.USD,BOND,"GSK 2.85 5/8/2022, GSK Capital, Semiannually"
US38141GGS75.USCORP,BOND,"GS 5.75 1/24/2022, Goldman Sachs, Semiannually"
US38141GWC40.USCORP,BOND,"GS 3 4/26/2022, Goldman Sachs, Semiannually"
US38141GWM22.USD,BOND,"GS 2.905 7/24/2023, Goldman Sachs, Semiannually"
US38145GAG55.USD,BOND,"GS 2.35 11/15/2021, Goldman Sachs, Semiannually"
US38145GAH39.USD,BOND,"GS 3.5 11/16/2026, Goldman Sachs, Semiannually"
US38148BAD01.USD,BOND,"GS 5 , Goldman Sachs, Semiannually"
US38148LAC00.USD,BOND,"GS 3.5 1/23/2025, Goldman Sachs, Semiannually"
US382550BE09.USD,BOND,"GT 5.125 11/15/2023, Goodyear Tire, Semiannually"
US382550BF73.USCORP,BOND,"GT 5 5/31/2026, Goodyear Tire, Semiannually"
US404119BS74.USD,BOND,"HCA 5.875 2/15/2026, HCA, Semiannually"
US404119BW86.USD,BOND,"HCA 5.875 2/1/2029, HCA, Semiannually"
US404119BZ18.USCORP,BOND,"HCA 5.25 6/15/2049, HCA, Semiannually"
US40414LAR06.USCORP,BOND,"PEAK 3.5 7/15/2029, Healthpeak, Semiannually"
US404280AY54.USD,BOND,"HSBC 2.95 5/25/2021, HSBC Hldg, Semiannually"
US404280BF56.USD,BOND,"HSBC 2.65 1/5/2022, HSBC Hldg, Semiannually"
US404280BH13.USD,BOND,"HSBC 4.375 11/23/2026, HSBC Hldg, Semiannually"
US406216AW19.USCORP,BOND,"HAL 6.7 9/15/2038, Halliburton, Semiannually"
US418056AU19.USCORP,BOND,"HAS 5.1 5/15/2044, Hasbro, Semiannually"
US418097AC53.ASN,BOND,"AID 2.503 10/30/2020, Jordan, Semiannually"
US418097AE10.ASN,BOND,"AID 2.578 6/30/2022, Jordan, Semiannually"
US418097AF84.ASN,BOND,"AID 3 6/30/2025, Jordan, Semiannually"
US428040CN71.USCORP,BOND,"HTZ 6.25 10/15/2022, Hertz, Semiannually"
US42809HAG20.USD,BOND,"HES 4.3 4/1/2027, Hess, Semiannually"
US42824CAN92.USD,BOND,"HPE 4.4 10/15/2022, HPE, Semiannually"
US42824CAW91.USCORP,BOND,"HPE 4.9 10/15/2025, HPE, Semiannually"
US42824CAY57.USD,BOND,"HPE 6.35 10/15/2045, HPE, Semiannually"
US432833AB70.USCORP,BOND,"HLT 4.25 9/1/2024, Hilton Domestic, Semiannually"
US437076AS19.USCORP,BOND,"HD 5.875 12/16/2036, Home Depot, Semiannually"
US44106MAZ59.USCORP,BOND,"SVC 4.35 10/1/2024, Service Propts, Semiannually"
US443201AA64.USCORP,BOND,"HWM 6.875 05/01/25, Howmet, Semiannually"
US444454AF95.USCORP,BOND,"SATS 6.625 8/1/2026, Hughes Satellite, Semiannually"
US445545AE60.EUR,BOND,"REPHUN 6.375 3/29/2021, Hungary, Semiannually"
US445545AF36.EUR,BOND,"REPHUN 7.625 3/29/2041, Hungary, Semiannually"
US445545AH91.EUR,BOND,"REPHUN 5.375 2/21/2023, Hungary, Semiannually"
US445545AJ57.EUR,BOND,"REPHUN 5.75 11/22/2023, Hungary, Semiannually"
US445545AL04.EUR,BOND,"REPHUN 5.375 3/25/2024, Hungary, Semiannually"
US448579AG79.USCORP,BOND,"H 4.375 9/15/2028, Hyatt Hotels, Semiannually"
US44891CAM55.USCORP,BOND,"HYNMTR 3.1 4/5/2022, Hyundai CAP, Semiannually"
US44891CAR43.USD,BOND,"HYNMTR 3.25 9/20/2022, Hyundai CAP, Semiannually"
US44891CAU71.USCORP,BOND,"HYNMTR 3.75 7/8/2021, Hyundai CAP, Semiannually"
US453258AR66.USCORP,BOND,"VALEC 3.5 03/14/2052, Vale Canada, Semiannually"
US45434M2B74.USD,BOND,"INRCIN 3.95 2/13/2050, Indian Railway Fi, Semiannually"
US455780CC89.ASN,BOND,"INDON 2.95 1/11/2023, Indonesia, Semiannually"
US455780CD62.ASN,BOND,"INDON 3.5 1/11/2028, Indonesia, Semiannually"
US455780CE46.ASN,BOND,"INDON 4.35 1/11/2048, Indonesia, Semiannually"
US455780CF11.ASN,BOND,"INDON 4.1 4/24/2028, Indonesia, Semiannually"
US455780CG93.ASN,BOND,"INDON 4.45 2/11/2024, Indonesia, Semiannually"
US455780CH76.ASN,BOND,"INDON 4.75 2/11/2029, Indonesia, Semiannually"
US455780CJ33.ASN,BOND,"INDON 5.35 2/11/2049, Indonesia, Semiannually"
US455780CK06.USCORP,BOND,"INDON 3.4 9/18/2029, Indonesia, Semiannually"
US455780CN45.ASN,BOND,"INDON 3.7 10/30/2049, Indonesia, Semiannually"
US455780CQ75.ASN,BOND,"INDON 2.85 2/14/2030, Indonesia, Semiannually"

US455780CR58.ASN,BOND,"INDON 3.5 2/14/2050, Indonesia, Semiannually"
US455780CS32.ASN,BOND,"INDON 3.85 10/15/2030, Indonesia, Semiannually"
US455780CT15.ASN,BOND,"INDON 4.2 10/15/2050, Indonesia, Semiannually"
US455780CU87.ASN,BOND,"INDON 4.45 4/15/2070, Indonesia, Semiannually"
US45580KAE82.ASN,BOND,"ICBCAS 2.905 11/13/2020, ICBC New York, Semiannually"
US45580KAF57.ASN,BOND,"ICBCAS 2.635 5/26/2021, ICBC New York, Semiannually"
US45580KAG31.ASN,BOND,"ICBCAS 2.452 10/20/2021, ICBC New York, Semiannually"
US45580KAH14.ASN,BOND,"ICBCAS 2.48413 11/8/2020, ICBC New York, Quarterly"
US45580KAJ79.ASN,BOND,"ICBCAS 2.957 11/8/2022, ICBC New York, Semiannually"
US45580KAK43.ASN,BOND,"ICBCAS 3.538 11/8/2027, ICBC New York, Semiannually"
US458204AP96.USD,BOND,"INTEL 7.75 6/1/2021, Intelsat Luxem, Semiannually"
US45833UAC53.USD,BOND,"INGRR 3.42387 06/10/2024, Integrity Re, Monthly"
US45833UAE10.USD,BOND,"INGRR 4.956 06/12/2023, Integrity Re, Monthly"
US45869RAA32.USD,BOND,"INGRR 0.80975 06/10/2022, Integrity Re, Monthly"
US459058GH04.USD,BOND,"IBRD 2.75 7/23/2021, IBRD, Semiannually"
US459200AM34.USCORP,BOND,"IBM 7 10/30/2025, IBM, Semiannually"
US459200KA85.USCORP,BOND,"IBM 3.5 5/15/2029, IBM, Semiannually"
US459200KC42.USCORP,BOND,"IBM 4.25 5/15/2049, IBM, Semiannually"
US45950KCJ79.USD,BOND,"IFC 1.125 7/20/2021, IFC, Semiannually"
US45950VHX73.USD,BOND,"IFC 2.125 4/7/2026, IFC, Semiannually"
US46115HAP29.USD,BOND,"ISPIM 5.25 1/12/2024, Intesa Sanpaolo, Semiannually"
US462652AD08.ASN,BOND,"AID 2.149 1/18/2022, Iraq, Semiannually"
US4651387M19.ASN,BOND,"ISRAEL 3.15 6/30/2023, Israel, Semiannually"
US4651387N91.ASN,BOND,"ISRAEL 4.5 1/30/2043, Israel, Semiannually"
US465138ZR91.ASN,BOND,"ISRAEL 7.25 12/15/2028, Israel, Semiannually"
US46513AGA25.ASN,BOND,"ISRAEL 4 6/30/2022, Israel, Semiannually"
US46513CXR23.ASN,BOND,"ISRAEL 2.875 3/16/2026, Israel, Semiannually"
US46513EFF43.ASN,BOND,"AID 5.5 9/18/2023, Israel, Semiannually"
US46513EFG26.ASN,BOND,"AID 5.5 9/18/2033, Israel, Semiannually"
US46513EGV83.ASN,BOND,"AID 5.5 12/4/2023, Israel, Semiannually"
US46513EJX13.ASN,BOND,"AID 5.5 4/26/2024, Israel, Semiannually"
US46513EKL55.ASN,BOND,"AID 5.125 11/1/2024, Israel, Semiannually"
US46513JB346.ASN,BOND,"ISRAEL 2.75 7/3/2030, Israel, Semiannually"
US46513JB429.ASN,BOND,"ISRAEL 3.875 7/3/2050, Israel, Semiannually"
US46513JXM88.ASN,BOND,"ISRAEL 2.5 1/15/2030, Israel, Semiannually"
US46513JXN61.ASN,BOND,"ISRAEL 3.375 1/15/2050, Israel, Semiannually"
US46513YJH27.ASN,BOND,"ISRAEL 3.25 1/17/2028, Israel, Semiannually"
US46513YJJ82.ASN,BOND,"ISRAEL 4.125 1/17/2048, Israel, Semiannually"
US465410AH18.EUR,BOND,"ITALY 6.875 9/27/2023, Italy, Semiannually"
US465410BG26.EUR,BOND,"ITALY 5.375 6/15/2033, Italy, Semiannually"
US465410BX58.EUR,BOND,"ITALY 2.375 10/17/2024, Italy, Semiannually"
US465410BY32.EUR,BOND,"ITALY 2.875 10/17/2029, Italy, Semiannually"
US465410BZ07.EUR,BOND,"ITALY 4 10/17/2049, Italy, Semiannually"
US46556MAB81.USD,BOND,"ITAU 5.75 1/22/2021, Itau Uniban KY, Semiannually"
US46556MAE21.USD,BOND,"ITAU 6.2 12/21/2021, Itau Uniban KY, Semiannually"
US46556MAF95.USD,BOND,"ITAU 5.65 3/19/2022, Itau Uniban KY, Semiannually"
US46556MAH51.USD,BOND,"ITAU 5.5 8/6/2022, Itau Uniban KY, Semiannually"
US46556MAJ18.USD,BOND,"ITAU 5.125 5/13/2023, Itau Uniban KY, Semiannually"
US46623EKG34.USD,BOND,"JPM 2.295 8/15/2021, JP Morgan, Semiannually"
US46625HHA14.USCORP,BOND,"JPM, FRN, Perpetual, Payment Frequency: Quarterly"
US46625HJE18.USCORP,BOND,"JPM 3.25 9/23/2022, JP Morgan, Semiannually"
US46625HJJ05.USCORP,BOND,"JPM 3.375 5/1/2023, JP Morgan, Semiannually"
US46625HJM34.USCORP,BOND,"JPM 5.625 8/16/2043, JP Morgan, Semiannually"
US46625HJY71.USCORP,BOND,"JPM 3.875 9/10/2024, JP Morgan, Semiannually"
US46625HNNJ58.USCORP,BOND,"JPM 4.25 10/1/2027, JP Morgan, Semiannually"
US46625HQJ22.USD,BOND,"JPM 2.55 3/1/2021, JP Morgan, Semiannually"
US46625HRL68.USD,BOND,"JPM 2.7 5/18/2023, JP Morgan, Semiannually"
US46647PAD87.USCORP,BOND,"JPM 2.69413 4/25/2023, JP Morgan, Quarterly"
US470160AQ50.USD,BOND,"JAMAN 11.625 1/15/2022, Jamaica, Semiannually"

US470160AT99.USD,BOND,"JAMAN 9.25 10/17/2025, Jamaica, Semiannually"
US470160AU62.USD,BOND,"JAMAN 8.5 2/28/2036, Jamaica, Semiannually"
US470160AV46.USD,BOND,"JAMAN 8 3/15/2039, Jamaica, Semiannually"
US470160BP68.USD,BOND,"JAMAN 8.5 11/16/2021, Jamaica, Semiannually"
US470160BQ42.USD,BOND,"JAMAN 7.625 7/9/2025, Jamaica, Semiannually"
US470160CA80.USD,BOND,"JAMAN 6.75 4/28/2028, Jamaica, Semiannually"
US470160CB63.ASN,BOND,"JAMAN 7.875 7/28/2045, Jamaica, Semiannually"
US471048AG33.ASN,BOND,"JBIC 3.375 7/31/2023, JBIC, Semiannually"
US471048AM01.USD,BOND,"JBIC 2.125 2/10/2025, JBIC, Semiannually"
US471048AR97.ASN,BOND,"JBIC 2.75 1/21/2026, JBIC, Semiannually"
US471048AW82.USD,BOND,"JBIC 1.5 7/21/2021, JBIC, Semiannually"
US471048AX65.USD,BOND,"JBIC 1.875 7/21/2026, JBIC, Semiannually"
US471048BD92.ASN,BOND,"JBIC 2.5 6/1/2022, JBIC, Semiannually"
US471048BE75.ASN,BOND,"JBIC 2.875 6/1/2027, JBIC, Semiannually"
US471048BR88.ASN,BOND,"JBIC 3.125 7/20/2021, JBIC, Semiannually"
US471048CB28.ASN,BOND,"JBIC 1.625 10/17/2022, JBIC, Semiannually"
US471048CD83.ASN,BOND,"JBIC 1.75 10/17/2024, JBIC, Semiannually"
US471048CF32.ASN,BOND,"JBIC 2 10/17/2029, JBIC, Semiannually"
US47215PAC05.ASN,BOND,"JD 3.875 4/29/2026, JD.com, Semiannually"
US47215PAE60.ASN,BOND,"JD 3.375 1/14/2030, JD.com, Semiannually"
US47215PAF36.ASN,BOND,"JD 4.125 1/14/2050, JD.com, Semiannually"
US478160BS27.USCORP,BOND,"JNJ 1.65 3/1/2021, Johnson&Johnson, Semiannually"
US48124BAC90.USD,BOND,"JPM 5.15 , JP Morgan, Semiannually"
US48127FAA12.USD,BOND,"JPM 5.22938 , JP Morgan, Quarterly"
US48128BAB71.USD,BOND,"JPM 2.972 1/15/2023, JP Morgan, Semiannually"
US48128BAD38.USCORP,BOND,"JPM 4.625 , JP Morgan, Semiannually"
US48245ACL35.EUR,BOND,"KFW 1.79 9/28/2020, KFW, Annually"
US494074AL19.USD,BOND,"KLMJR 6.13473 05/05/2026, Kilimanjaro Re, Quarterly"
US49407PAA84.USD,BOND,"KILIM 15.9102 12/19/2023, Kilimanjaro 3, Quarterly"
US49407PAC41.USD,BOND,"KILIM 15.9102 12/19/2024, Kilimanjaro 3, Quarterly"
US49407QAA67.USD,BOND,"KILMN 11.40121 04/20/2021, Kilimanjaro 2, Quarterly"
US49407QAB41.USD,BOND,"KILMN 8.70121 04/20/2021, Kilimanjaro 2, Quarterly"
US49407QAC24.USD,BOND,"KILMN 7.09121 04/20/2021, Kilimanjaro 2, Quarterly"
US49407QAD07.USD,BOND,"KILMN 11.42099 04/21/2022, Kilimanjaro 2, Quarterly"
US49407QAE89.USD,BOND,"KILMN 9.60725 04/21/2022, Kilimanjaro 2, Quarterly"
US49407QAF54.USD,BOND,"KILMN 7.11099 04/21/2022, Kilimanjaro 2, Quarterly"
US496902AJ65.USD,BOND,"KCN 5.125 9/1/2021, Kinross, Semiannually"
US496902AK39.CAD,BOND,"KX 6.875 09/01/2041, Kinross, Semiannually"
US49835KAC71.USD,BOND,"KIZUN 2.3672 04/07/2023, Kizuna Re 2, Quarterly"
US49835KAD54.USD,BOND,"KIZUN 2.9922 04/11/2023, Kizuna Re 2, Quarterly"
US50064FAE43.USD,BOND,"KOREA 5.625 11/3/2025, South Korea, Semiannually"
US50064FAK03.USD,BOND,"KOREA 3.875 9/11/2023, South Korea, Semiannually"
US50064FAL85.USD,BOND,"KOREA 4.125 6/10/2044, South Korea, Semiannually"
US50064FAM68.USD,BOND,"KOREA 2.75 1/19/2027, South Korea, Semiannually"
US50064FAN42.ASN,BOND,"KOREA 3.875 9/20/2048, South Korea, Semiannually"
US50064FAP99.ASN,BOND,"KOREA 3.5 9/20/2028, South Korea, Semiannually"
US50064FAQ72.ASN,BOND,"KOREA 2.5 6/19/2029, South Korea, Semiannually"
US50064FAR55.ASN,BOND,"KOREA 2 6/19/2024, South Korea, Semiannually"
US500769EQ30.EUR,BOND,"KFW 2.375 8/25/2021, KFW, Semiannually"
US500769EX80.EUR,BOND,"KFW 2.625 1/25/2022, KFW, Semiannually"
US500769FH22.EUR,BOND,"KFW 2 10/4/2022, KFW, Semiannually"
US500769FK50.USD,BOND,"KFW 2.125 1/17/2023, KFW, Semiannually"
US500769FW98.EUR,BOND,"KFW 2.75 10/1/2020, KFW, Semiannually"
US500769GK42.EUR,BOND,"KFW 2.5 11/20/2024, KFW, Semiannually"
US500769GQ12.USCORP,BOND,"KFW 2 5/2/2025, KFW, Semiannually"
US500769GU24.EUR,BOND,"KFW 1.875 11/30/2020, KFW, Semiannually"
US500769GX62.EUR,BOND,"KFW 1.625 3/15/2021, KFW, Semiannually"
US500769GZ11.USD,BOND,"KFW 1.5 6/15/2021, KFW, Semiannually"
US500769HD99.EUR,BOND,"KFW 2 11/30/2021, KFW, Semiannually"

US500769HF48.EUR,BOND,"KFW 2.125 3/7/2022, KFW, Semiannually"
US500769HJ69.USD,BOND,"KFW 2.125 6/15/2022, KFW, Semiannually"
US500769HM98.EUR,BOND,"KFW 1.75 9/15/2021, KFW, Semiannually"
US500769HP20.EUR,BOND,"KFW 2 9/29/2022, KFW, Semiannually"
US500769HQ03.EUR,BOND,"KFW 1.875 12/15/2020, KFW, Semiannually"
US500769HR85.EUR,BOND,"KFW 2.375 12/29/2022, KFW, Semiannually"
US500769HS68.EUR,BOND,"KFW 2.875 4/3/2028, KFW, Semiannually"
US500769HU15.EUR,BOND,"KFW 2.625 4/12/2021, KFW, Semiannually"
US500769HW70.EUR,BOND,"KFW 3.125 12/15/2021, KFW, Semiannually"
US500769HX53.EUR,BOND,"KFW 2.625 2/28/2024, KFW, Semiannually"
US500769HZ02.EUR,BOND,"KFW 2.5 2/15/2022, KFW, Semiannually"
US500769JA33.EUR,BOND,"KFW 2.375 3/24/2021, KFW, Semiannually"
US500769JB16.EUR,BOND,"KFW 1.75 8/22/2022, KFW, Semiannually"
US500769JC98.EUR,BOND,"KFW 1.375 8/5/2024, KFW, Semiannually"
US500769JD71.EUR,BOND,"KFW 1.75 9/14/2029, KFW, Semiannually"
US500769JE54.EUR,BOND,"KFW 1.625 2/15/2023, KFW, Semiannually"
US50076QAZ90.USCORP,BOND,"KHC 3.5 6/6/2022, Kraft Heinz Co, Semiannually"
US50077LAB27.USCORP,BOND,"KHC 4.375 6/1/2046, Kraft Heinz Co, Semiannually"
US50077LAD82.USCORP,BOND,"KHC 3 6/1/2026, Kraft Heinz Co, Semiannually"
US501797AL82.USCORP,BOND,"LB 6.875 11/1/2035, L Brands, Semiannually"
US505861AC85.EUR,BOND,"LGFP 7.125 7/15/2036, Lafarge, Semiannually"
US514886AC47.EUR,BOND,"LBBW 7.625 2/1/2023, LBBW, Semiannually"
US515110BL73.EUR,BOND,"RENTEN 2.25 10/1/2021, Rentenbank, Semiannually"
US515110BN30.EUR,BOND,"RENTEN 2 1/13/2025, Rentenbank, Semiannually"
US515110BP87.USD,BOND,"RENTEN 2.375 6/10/2025, Rentenbank, Semiannually"
US515110BR44.EUR,BOND,"RENTEN 1.75 7/27/2026, Rentenbank, Semiannually"
US515110BS27.EUR,BOND,"RENTEN 2 12/6/2021, Rentenbank, Semiannually"
US515110BT00.EUR,BOND,"RENTEN 2.5 11/15/2027, Rentenbank, Semiannually"
US515110BV55.EUR,BOND,"RENTEN 3.125 11/14/2023, Rentenbank, Semiannually"
US515110BW39.EUR,BOND,"RENTEN 1.75 9/24/2021, Rentenbank, Semiannually"
US524671AA21.EUR,BOND,"LRFP 8.5 2/15/2025, Legrand France, Semiannually"
US539439AG42.USD,BOND,"LLOYDS 7.5 , Lloyds Bank UK, Quarterly"
US55608KAD72.USD,BOND,"MQGAU 6.25 1/14/2021, Macquarie Group, Semiannually"
US55608KAH86.USD,BOND,"MQGAU 3.189 11/28/2023, Macquarie Group, Semiannually"
US55608KAJ43.USD,BOND,"MQGAU 2.63325 11/28/2023, Macquarie Group, Quarterly"
US55608KAK16.USD,BOND,"MQGAU 3.763 11/28/2028, Macquarie Group, Semiannually"
US55608KAL98.USD,BOND,"MQGAU 4.15 3/27/2024, Macquarie Group, Semiannually"
US55608KAM71.USD,BOND,"MQGAU 3.29663 3/27/2024, Macquarie Group, Quarterly"
US55608KAN54.USD,BOND,"MQGAU 4.654 3/27/2029, Macquarie Group, Semiannually"
US55608KAP03.USD,BOND,"MQGAU 5.033 1/15/2030, Macquarie Group, Semiannually"
US55608KAQ85.USD,BOND,"MQGAU 4 3/1/2027, Macquarie Group, Semiannually"
US55608RAQ39.USD,BOND,"MQGAU 4 7/29/2025, Macquarie Bnk, Semiannually"
US55608RAV24.USD,BOND,"MQGAU 2.85 1/15/2021, Macquarie Bnk, Semiannually"
US55608RAW07.USD,BOND,"MQGAU 3.9 1/15/2026, Macquarie Bnk, Semiannually"
US55608RBC34.USD,BOND,"MQGAU 2.1 10/17/2022, Macquarie Bnk, Semiannually"
US55608RBD17.USD,BOND,"MQGAU 2.13275 11/24/2021, Macquarie Bnk, Quarterly"
US55608RBE99.USD,BOND,"MQGAU 2.3 1/22/2025, Macquarie Bnk, Semiannually"
US55608YAA38.USD,BOND,"MQGAU 6.625 4/7/2021, Macquarie Bnk, Semiannually"
US55608YAB11.USD,BOND,"MQGAU 4.875 6/10/2025, Macquarie Bnk, Semiannually"
US55616XAM92.USCORP,BOND,"M 4.5 12/15/2034, Macy's Retail, Semiannually"
US55616XAN75.USCORP,BOND,"M 3.45 1/15/2021, Macy's Retail, Semiannually"
US562012AA29.USD,BOND,"MNATE 4.76225 06/07/2021, Manatee II, Quarterly"
US562012AB02.USD,BOND,"MNATE 8.6541 06/07/2021, Manatee II, Quarterly"
US577092AC36.USD,BOND,"MATTR 7.98072 12/07/2021, Matterhorn Re, Quarterly"
US577092AE91.USD,BOND,"MATTR 6.70118 12/07/2021, Matterhorn Re, Quarterly"
US585055BS43.USCORP,BOND,"MDT 3.5 3/15/2025, Medtronic Inc, Semiannually"
US588056AU50.USD,BOND,"MERC 6.5 2/1/2024, Mercer Intl, Semiannually"
US588056AW17.CAD,BOND,"MERC 5.5 1/15/2026, Mercer Intl, Semiannually"
US588056AY72.USCORP,BOND,"MERC 7.375 1/15/2025, Mercer Intl, Semiannually"

US58933YAQ89.USD,BOND,"MRK 2.35 2/10/2022, Merck & Co, Semiannually"
US59012UAD72.USD,BOND,"MNREL 2.49222 04/08/2021, Merna R, Quarterly"
US59013MAA09.USD,BOND,"MREIU 2.49218 04/07/2022, Merna Reinsur II, Quarterly"
US593048AX90.USD,BOND,"MEX 11.5 5/15/2026, Mexico, Semiannually"
US594918BR43.USCORP,BOND,"MSFT 2.4 8/8/2026, Microsoft, Semiannually"
US594918BY93.USCORP,BOND,"MSFT 3.3 2/6/2027, Microsoft, Semiannually"
US606822AA24.ASN,BOND,"MUFG 2.95 3/1/2021, MUFG, Semiannually"
US606822AD62.USD,BOND,"MUFG 3.85 3/1/2026, MUFG, Semiannually"
US606822AG93.ASN,BOND,"MUFG 2.19 9/13/2021, MUFG, Semiannually"
US606822AH76.ASN,BOND,"MUFG 2.527 9/13/2023, MUFG, Semiannually"
US606822AJ33.ASN,BOND,"MUFG 2.757 9/13/2026, MUFG, Semiannually"
US606822AL88.ASN,BOND,"MUFG 2.998 2/22/2022, MUFG, Semiannually"
US606822AN45.ASN,BOND,"MUFG 3.677 2/22/2027, MUFG, Semiannually"
US606822AP92.ASN,BOND,"MUFG 2.665 7/25/2022, MUFG, Semiannually"
US606822AQ75.ASN,BOND,"MUFG 1.833 7/25/2022, MUFG, Quarterly"
US606822AR58.ASN,BOND,"MUFG 3.287 7/25/2027, MUFG, Semiannually"
US606822AT15.ASN,BOND,"MUFG 3.455 3/2/2023, MUFG, Semiannually"
US606822AU87.ASN,BOND,"MUFG 3.777 3/2/2025, MUFG, Semiannually"
US606822AV60.ASN,BOND,"MUFG 3.961 3/2/2028, MUFG, Semiannually"
US606822AW44.ASN,BOND,"MUFG 3.535 7/26/2021, MUFG, Semiannually"
US606822AX27.ASN,BOND,"MUFG 1.693 7/26/2021, MUFG, Quarterly"
US606822AZ74.ASN,BOND,"MUFG 1.903 7/26/2023, MUFG, Quarterly"
US606822BA15.ASN,BOND,"MUFG 3.761 7/26/2023, MUFG, Semiannually"
US606822BB97.ASN,BOND,"MUFG 4.286 7/26/2038, MUFG, Semiannually"
US606822BC70.ASN,BOND,"MUFG 4.05 9/11/2028, MUFG, Semiannually"
US606822BD53.ASN,BOND,"MUFG 3.407 3/7/2024, MUFG, Semiannually"
US606822BE37.ASN,BOND,"MUFG 4.153 3/7/2039, MUFG, Semiannually"
US606822BG84.ASN,BOND,"MUFG 3.218 3/7/2022, MUFG, Semiannually"
US606822BH67.ASN,BOND,"MUFG 3.741 3/7/2029, MUFG, Semiannually"
US606822BJ24.ASN,BOND,"MUFG 2.801 7/18/2024, MUFG, Semiannually"
US606822BK96.USCORP,BOND,"MUFG 3.751 7/18/2039, MUFG, Semiannually"
US606822BL79.ASN,BOND,"MUFG 2.623 7/18/2022, MUFG, Semiannually"
US606822BM52.USCORP,BOND,"MUFG 3.195 7/18/2029, MUFG, Semiannually"
US606822BN36.ASN,BOND,"MUFG 2.193 2/25/2025, MUFG, Semiannually"
US606822BR40.ASN,BOND,"MUFG 2.559 2/25/2030, MUFG, Semiannually"
US60687YAE95.ASN,BOND,"MIZUHO 2.273 9/13/2021, Mizuho, Semiannually"
US60687YAG44.ASN,BOND,"MIZUHO 2.839 9/13/2026, Mizuho, Semiannually"
US60687YAH27.ASN,BOND,"MIZUHO 2.953 2/28/2022, Mizuho, Semiannually"
US60687YAK55.ASN,BOND,"MIZUHO 3.663 2/28/2027, Mizuho, Semiannually"
US60687YAL39.ASN,BOND,"MIZUHO 2.601 9/11/2022, Mizuho, Semiannually"
US60687YAM12.ASN,BOND,"MIZUHO 3.17 9/11/2027, Mizuho, Semiannually"
US60687YAP43.ASN,BOND,"MIZUHO 3.549 3/5/2023, Mizuho, Semiannually"
US60687YAR09.ASN,BOND,"MIZUHO 4.018 3/5/2028, Mizuho, Semiannually"
US60687YAS81.ASN,BOND,"MIZUHO 3.922 9/11/2024, Mizuho, Semiannually"
US60687YAT64.ASN,BOND,"MIZUHO 4.254 9/11/2029, Mizuho, Semiannually"
US60687YAV11.USCORP,BOND,"MIZUHO 2.721 7/16/2023, Mizuho, Semiannually"
US60687YAW93.ASN,BOND,"MIZUHO 2.839 7/16/2025, Mizuho, Semiannually"
US60687YAX76.USCORP,BOND,"MIZUHO 3.153 7/16/2030, Mizuho, Semiannually"
US60687YAY59.USCORP,BOND,"MIZUHO 2.68263 7/16/2023, Mizuho, Quarterly"
US60687YAZ25.ASN,BOND,"MIZUHO 2.555 9/13/2025, Mizuho, Semiannually"
US60687YBA64.ASN,BOND,"MIZUHO 2.869 9/13/2030, Mizuho, Semiannually"
US60687YBD04.ASN,BOND,"MIZUHO 2.226 5/25/2026, Mizuho, Semiannually"
US60687YBE86.ASN,BOND,"MIZUHO 2.591 5/25/2031, Mizuho, Semiannually"
US607059AT90.USCORP,BOND,"XOM 8.625 8/15/2021, Mobil, Semiannually"
US608800AC24.USD,BOND,"MOLIR 7.96062 01/09/2023, Mona Lisa Re, Quarterly"
US608800AD07.USD,BOND,"MOLIR 8.46062 01/09/2023, Mona Lisa Re, Quarterly"
US60937GAB23.USD,BOND,"MONGOL 5.125 12/5/2022, Mongolia, Semiannually"
US60937GAD88.USD,BOND,"MONGOL 10.875 4/6/2021, Mongolia, Semiannually"
US61744YAG35.USCORP,BOND,"MS 2.95413 5/8/2024, Morgan Stanley, Quarterly"

US61744YAH18.USD,BOND,"MS 2.75 5/19/2022, Morgan Stanley, Semiannually"
US61744YAN85.USD,BOND,"MS 3.125 1/23/2023, Morgan Stanley, Semiannually"
US61744YAP34.USCORP,BOND,"MS 3.772 1/24/2029, Morgan Stanley, Semiannually"
US61746BED47.USCORP,BOND,"MS 2.625 11/17/2021, Morgan Stanley, Semiannually"
US61747WAL37.USCORP,BOND,"MS 5.5 7/28/2021, Morgan Stanley, Semiannually"
US626717AD43.USCORP,BOND,"MUR 4 6/1/2022, Murphy Oil, Semiannually"
US626717AF90.USCORP,BOND,"MUR 4.45 12/1/2022, Murphy Oil, Semiannually"
US62983QAF00.ASN,BOND,"NAMAR 3.36715 01/14/2021, Nakama Re, Quarterly"
US62983QAG82.ASN,BOND,"NAMAR 3.74215 01/14/2021, Nakama Re, Quarterly"
US62983QAH65.ASN,BOND,"NAMAR 2.892 10/13/2021, Nakama Re, Quarterly"
US62983QAJ22.ASN,BOND,"NAMAR 3.942 10/13/2021, Nakama Re, Quarterly"
US63253XAJ81.USD,BOND,"NAB 2.25 3/16/2021, NAB, Semiannually"
US63253XAK54.USD,BOND,"NAB 2.4 12/7/2021, NAB, Semiannually"
US63253XAL38.USD,BOND,"NAB 3.45 12/4/2023, NAB, Semiannually"
US63254AAE82.EUR,BOND,"NAB 3 1/20/2023, Natl Aus NY, Semiannually"
US63254AAN81.EUR,BOND,"NAB 2.625 1/14/2021, Natl Aus NY, Semiannually"
US63254AAP30.EUR,BOND,"NAB 3.375 1/14/2026, Natl Aus NY, Semiannually"
US63254AAR95.EUR,BOND,"NAB 1.875 7/12/2021, Natl Aus NY, Semiannually"
US63254AAS78.EUR,BOND,"NAB 2.5 7/12/2026, Natl Aus NY, Semiannually"
US63254AAU25.EUR,BOND,"NAB 2.8 1/10/2022, Natl Aus NY, Semiannually"
US63254AAW80.EUR,BOND,"NAB 2.5 5/22/2022, Natl Aus NY, Semiannually"
US63254AAX63.EUR,BOND,"NAB 2.5 1/12/2021, Natl Aus NY, Semiannually"
US63254AAY47.EUR,BOND,"NAB 2.875 4/12/2023, Natl Aus NY, Semiannually"
US63254AAZ12.EUR,BOND,"NAB 3.375 9/20/2021, Natl Aus NY, Semiannually"
US63254ABA51.EUR,BOND,"NAB 3.625 6/20/2023, Natl Aus NY, Semiannually"
US63254ABB35.EUR,BOND,"NAB 3.7 11/4/2021, Natl Aus NY, Semiannually"
US63254ABC18.EUR,BOND,"NAB 1.875 12/13/2022, Natl Aus NY, Semiannually"
US6325C1BJ78.USD,BOND,"NAB 4.375 12/10/2020, NAB, Semiannually"
US6325C1CH04.USD,BOND,"NAB 2.84788 7/12/2021, NAB, Quarterly"
US6325C1CK33.USD,BOND,"NAB 2.724 1/10/2022, NAB, Quarterly"
US6325C1CL16.USD,BOND,"NAB 3.5 1/10/2027, NAB, Semiannually"
US6325C1CR85.USD,BOND,"NAB 2.40275 5/22/2022, NAB, Quarterly"
US6325C1CU15.USD,BOND,"NAB 2.19788 1/12/2021, NAB, Quarterly"
US6325C1CV97.USD,BOND,"NAB 2.44788 4/12/2023, NAB, Quarterly"
US6325C1CW70.USD,BOND,"NAB 2.488 9/20/2021, NAB, Quarterly"
US6325C1CX53.USD,BOND,"NAB 2.46113 11/4/2021, NAB, Quarterly"
US64110LAE65.USD,BOND,"NFLX 5.375 2/1/2021, Netflix, Semiannually"
US64110LAT35.USD,BOND,"NFLX 5.875 11/15/2028, Netflix, Semiannually"
US651290AP34.USCORP,BOND,"OVV 5.75 1/30/2022, Ovintiv Exp, Semiannually"
US65334HAA05.CAD,BOND,"CNOOC 7.875 3/15/2032, Cnooc Petroleum, Semiannually"
US65334HAE27.CAD,BOND,"CNOOC 5.875 3/10/2035, Cnooc Petroleum, Semiannually"
US65334HAG74.CAD,BOND,"CNOOC 6.4 5/15/2037, Cnooc Petroleum, Semiannually"
US65334HAJ14.CAD,BOND,"CNOOC 7.5 7/30/2039, Cnooc Petroleum, Semiannually"
US65412AEK43.EMEA,BOND,"NGERIA 5.625 6/27/2022, Nigeria, Semiannually"
US654902AC90.EUR,BOND,"NOKIA 6.625 5/15/2039, Nokia, Semiannually"
US654902AD73.EUR,BOND,"NOKIA 3.375 6/12/2022, Nokia, Semiannually"
US654902AE56.EUR,BOND,"NOKIA 4.375 6/12/2027, Nokia, Semiannually"
US65504LAJ61.USD,BOND,"NE 3.95 3/15/2022, Noble Hldg Intl, Semiannually"
US65535HAP47.ASN,BOND,"NOMURA 2.648 1/16/2025, Nomura Hldgs, Semiannually"
US65535HAQ20.ASN,BOND,"NOMURA 3.103 1/16/2030, Nomura Hldgs, Semiannually"
US655422AV53.USCORP,BOND,"GLENLN 6.2 6/15/2035, Glencore Canada, Semiannually"
US65557DAF87.USD,BOND,"NDASS 4.875 1/14/2021, Nordea Bnk, Semiannually"
US65557DAR26.USD,BOND,"NDASS 2.25 5/27/2021, Nordea Bnk, Semiannually"
US65557DAY76.USD,BOND,"NDASS 3.75 8/30/2023, Nordea Bnk, Semiannually"
US65557HAA05.USD,BOND,"NDASS 4.875 5/13/2021, Nordea Bnk, Semiannually"
US65557HAH57.USD,BOND,"NDASS 4.625 9/13/2033, Nordea Bnk, Semiannually"
US65559D2A65.USD,BOND,"NDASS 6.625 , Nordea Bnk, Semiannually"
US65562QBC87.USD,BOND,"NIB 1.25 8/2/2021, NIB, Semiannually"
US655664AR15.USCORP,BOND,"JWN 5 01/15/2044, Nordstrom, Semiannually"

US666842AC30.USD,BOND,"NRSHE 7.94524 07/07/2023, Northshore Re 2, Quarterly"
US66978CAB81.EUR,BOND,"NOGLN 8 7/25/2022, Nostrum Gas, Semiannually"
US66989HAE80.USD,BOND,"NOVNVX 2.4 9/21/2022, Novartis Cap, Semiannually"
US66989HAJ77.USD,BOND,"NOVNVX 3 11/20/2025, Novartis Cap, Semiannually"
US66989HAM07.USD,BOND,"NOVNVX 2.4 5/17/2022, Novartis Cap, Semiannually"
US66989HAN89.USD,BOND,"NOVNVX 3.1 5/17/2027, Novartis Cap, Semiannually"
US674599BY08.USCORP,BOND,"OXY 4.1 2/1/2021, Occidental, Semiannually"
US676167BL26.EUR,BOND,"OKB 2.375 10/1/2021, OeKB, Semiannually"
US676167BP30.EUR,BOND,"OKB 1.5 10/21/2020, OeKB, Semiannually"
US676167BQ13.USD,BOND,"OKB 1.875 1/20/2021, OeKB, Semiannually"
US676167BV08.EUR,BOND,"OKB 2.875 3/13/2023, OeKB, Semiannually"
US676167BW80.EUR,BOND,"OKB 2.875 9/7/2021, OeKB, Semiannually"
US676167BX63.EUR,BOND,"OKB 3.125 11/7/2023, OeKB, Semiannually"
US676167BY47.EUR,BOND,"OKB 2.625 1/31/2022, OeKB, Semiannually"
US676167BZ12.EUR,BOND,"OKB 1.625 9/17/2022, OeKB, Semiannually"
US676167CA51.EUR,BOND,"OKB 1.5 2/12/2025, OeKB, Semiannually"
US68323ACT97.USD,BOND,"ONT 3.2 5/16/2024, Ontario, Semiannually"
US685218AB52.EUR,BOND,"ORAFP 5.5 2/6/2044, Orange, Semiannually"
US686330AH40.ASN,BOND,"ORIX 2.9 7/18/2022, Orix, Semiannually"
US686330AJ06.ASN,BOND,"ORIX 3.7 7/18/2027, Orix, Semiannually"
US686330AK78.ASN,BOND,"ORIX 3.25 12/4/2024, Orix, Semiannually"
US686330AL51.ASN,BOND,"ORIX 4.05 1/16/2024, Orix, Semiannually"
US69352JAN72.USCORP,BOND,"TLN 4.6 12/15/2021, tale energy sup, Semiannually"
US69783UAA97.USD,BOND,"PANAME 7.875 5/7/2021, Pan Amern Energy, Semiannually"
US698299AD63.USD,BOND,"PANAMA 8.875 9/30/2027, Panama, Semiannually"
US698299AK07.USD,BOND,"PANAMA 9.375 4/1/2029, Panama, Semiannually"
US698299AS33.USD,BOND,"PANAMA 9.375 1/16/2023, Panama, Semiannually"
US698299AT16.USD,BOND,"PANAMA 8.125 4/28/2034, Panama, Semiannually"
US698299AV61.USD,BOND,"PANAMA 7.125 1/29/2026, Panama, Semiannually"
US698299AW45.USD,BOND,"PANAMA 6.7 1/26/2036, Panama, Semiannually"
US698299BA16.USD,BOND,"PABONT 5.625 7/25/2022, Panama, Semiannually"
US698299BB98.USD,BOND,"PANAMA 4.3 4/29/2053, Panama, Semiannually"
US698299BD54.USD,BOND,"PANAMA 4 9/22/2024, Panama, Semiannually"
US698299BE38.USD,BOND,"PANAMA 3.75 3/16/2025, Panama, Semiannually"
US698299BF03.USD,BOND,"PANAMA 3.875 3/17/2028, Panama, Semiannually"
US698299BG85.USD,BOND,"PANAMA 4.5 5/15/2047, Panama, Semiannually"
US698299BH68.USD,BOND,"PANAMA 4.5 4/16/2050, Panama, Semiannually"
US698299BK97.USD,BOND,"PANAMA 3.16 1/23/2030, Panama, Semiannually"
US698299BL70.USD,BOND,"PANAMA 3.87 7/23/2060, Panama, Semiannually"
US705809AB79.USD,BOND,"PELCN 2.11333 05/07/2024, Pelican IV Re, Monthly"
US706451BG56.USCORP,BOND,"PEMEX 6.625 6/15/2035, Pemex, Semiannually"
US706451KB09.USD,BOND,"PEMEX 6.625 6/15/2038, Pemex, Semiannually"
US712219AC86.ASN,BOND,"CHINA 9 1/15/2096, China, Semiannually"
US712219AG90.ASN,BOND,"CHINA 7.5 10/28/2027, China, Semiannually"
US713448BW74.USD,BOND,"PEP 3 8/25/2021, PepsiCo, Semiannually"
US715638AP79.USD,BOND,"PERU 8.75 11/21/2033, Peru, Semiannually"
US715638AS19.USD,BOND,"PERU 7.35 7/21/2025, Peru, Semiannually"
US715638AU64.USD,BOND,"PERU 6.55 3/14/2037, Peru, Semiannually"
US715638BM30.USD,BOND,"PERU 5.625 11/18/2050, Peru, Semiannually"
US715638BU55.USD,BOND,"PERU 4.125 8/25/2027, Peru, Semiannually"
US715638DA73.USD,BOND,"PERU 2.844 6/20/2030, Peru, Semiannually"
US71567RAA41.USD,BOND,"INDOIS 3.3 11/21/2022, PP SBSN ID III, Semiannually"
US71567RAC07.USD,BOND,"INDOIS 4.35 9/10/2024, PP SBSN ID III, Semiannually"
US71567RAD89.USD,BOND,"INDOIS 4.325 5/28/2025, PP SBSN ID III, Semiannually"
US71567RAE62.USD,BOND,"INDOIS 3.4 3/29/2021, PP SBSN ID III, Semiannually"
US71567RAF38.USD,BOND,"INDOIS 4.55 3/29/2026, PP SBSN ID III, Semiannually"
US71567RAG11.USD,BOND,"INDOIS 3.4 3/29/2022, PP SBSN ID III, Semiannually"
US71567RAH93.USD,BOND,"INDOIS 4.15 3/29/2027, PP SBSN ID III, Semiannually"
US71567RAJ59.USD,BOND,"INDOIS 3.75 3/1/2023, PP SBSN ID III, Semiannually"

US71567RAK23.USD,BOND,"INDOIS 4.4 3/1/2028, PP SBSN ID III, Semiannually"
US71567RAL06.USD,BOND,"INDOIS 3.9 8/20/2024, PP SBSN ID III, Semiannually"
US71567RAM88.USD,BOND,"INDOIS 4.45 2/20/2029, PP SBSN ID III, Semiannually"
US71568QAC15.USD,BOND,"PLNIJ 4.125 5/15/2027, PLN, Semiannually"
US71568QAG29.USCORP,BOND,"PLNIJ 5.375 1/25/2029, PLN, Semiannually"
US71568QAJ67.USCORP,BOND,"PLNIJ 3.875 7/17/2029, PLN, Semiannually"
US71568QAK31.USCORP,BOND,"PLNIJ 4.875 7/17/2049, PLN, Semiannually"
US71645WAQ42.USD,BOND,"PETBRA 6.875 1/20/2040, Petrobras Gl Fin, Semiannually"
US71645WAR25.USCORP,BOND,"PETBRA 5.375 1/27/2021, Petrobras Gl Fin, Semiannually"
US71647NAF69.USD,BOND,"PETBRA 4.375 5/20/2023, Petrobras Gl Fin, Semiannually"
US71647NAM11.USD,BOND,"PETBRA 6.25 3/17/2024, Petrobras Gl Fin, Semiannually"
US71647NAN93.LAT,BOND,"PETRD 6.85 06/05/2115, Petrobras Gl Fin, Semiannually"
US71647NAQ25.USD,BOND,"PETBRA 8.75 5/23/2026, Petrobras Gl Fin, Semiannually"
US71647NAR08.USD,BOND,"PETBRA 6.125 1/17/2022, Petrobras Gl Fin, Semiannually"
US71647NAS80.USD,BOND,"PETBRA 7.375 1/17/2027, Petrobras Gl Fin, Semiannually"
US71647NAV10.USD,BOND,"PETBRA 5.299 1/27/2025, Petrobras Gl Fin, Semiannually"
US71647NAY58.USD,BOND,"PETBRA 5.999 1/27/2028, Petrobras Gl Fin, Semiannually"
US71647NAZ24.USD,BOND,"PETBRA 5.75 2/1/2029, Petrobras Gl Fin, Semiannually"
US71647NBG34.LAT,BOND,"PETBRA 6.75 6/3/2050, Petrobras Gl Fin, Semiannually"
US71654QAX07.USCORP,BOND,"PEMEX 5.5 1/21/2021, Pemex, Semiannually"
US71654QAZ54.USD,BOND,"PEMEX 6.5 6/2/2041, Pemex, Semiannually"
US71654QBB77.USCORP,BOND,"PEMEX 4.875 1/24/2022, Pemex, Semiannually"
US71654QBE17.USD,BOND,"PEMEX 5.5 6/27/2044, Pemex, Semiannually"
US71654QBG64.USD,BOND,"PEMEX 3.5 1/30/2023, Pemex, Semiannually"
US71654QBH48.USCORP,BOND,"PEMEX 4.875 1/18/2024, Pemex, Semiannually"
US71654QBW15.USCORP,BOND,"PEMEX 4.5 1/23/2026, Pemex, Semiannually"
US71654QCA85.USD,BOND,"PEMEX 6.375 2/4/2021, Pemex, Semiannually"
US71654QCB68.USD,BOND,"PEMEX 6.875 8/4/2026, Pemex, Semiannually"
US71654QCC42.USD,BOND,"PEMEX 6.75 9/21/2047, Pemex, Semiannually"
US71654QCD25.USD,BOND,"PEMEX 4.625 9/21/2023, Pemex, Semiannually"
US71654QCF72.USCORP,BOND,"PEMEX 5.53838 3/11/2022, Pemex, Quarterly"
US71654QCG55.USD,BOND,"PEMEX 6.5 3/13/2027, Pemex, Semiannually"
US71654QCK67.USCORP,BOND,"PEMEX 5.35 2/12/2028, Pemex, Semiannually"
US71654QCL41.USCORP,BOND,"PEMEX 6.35 2/12/2048, Pemex, Semiannually"
US71654QCP54.USCORP,BOND,"PEMEX 6.5 1/23/2029, Pemex, Semiannually"
US71656MAD11.USD,BOND,"PEMEX 5.5 1/21/2021, Pemex, Semiannually"
US71656MAE93.USD,BOND,"PEMEX 6.625 6/15/2035, Pemex, Semiannually"
US71656MAF68.USD,BOND,"PEMEX 6.625 , Pemex, Quarterly"
US71656MAL37.USD,BOND,"PEMEX 4.875 1/24/2022, Pemex, Semiannually"
US71656MAP41.USD,BOND,"PEMEX 3.5 1/30/2023, Pemex, Semiannually"
US71656MAQ24.USD,BOND,"PEMEX 4.875 1/18/2024, Pemex, Semiannually"
US71656MAY57.USD,BOND,"PEMEX 6.375 1/23/2045, Pemex, Semiannually"
US71656MBA62.USD,BOND,"PEMEX 4.25 1/15/2025, Pemex, Semiannually"
US71656MBD02.USD,BOND,"PEMEX 4.5 1/23/2026, Pemex, Semiannually"
US71656MBE84.USD,BOND,"PEMEX 5.625 1/23/2046, Pemex, Semiannually"
US71656MBJ71.USD,BOND,"PEMEX 6.375 2/4/2021, Pemex, Semiannually"
US71656MBK45.USD,BOND,"PEMEX 6.875 8/4/2026, Pemex, Semiannually"
US71656MBL28.USD,BOND,"PEMEX 4.625 9/21/2023, Pemex, Semiannually"
US71656MBM01.USD,BOND,"PEMEX 6.75 9/21/2047, Pemex, Semiannually"
US71656MBN83.USD,BOND,"PEMEX 5.53838 3/11/2022, Pemex, Quarterly"
US71656MBP32.USD,BOND,"PEMEX 5.375 3/13/2022, Pemex, Semiannually"
US71656MBQ15.USD,BOND,"PEMEX 6.5 3/13/2027, Pemex, Semiannually"
US717081EA70.USCORP,BOND,"PFE 3 12/15/2026, Pfizer, Semiannually"
US718286AL15.ASN,BOND,"PHILIP 9.5 10/21/2024, Philippines, Semiannually"
US718286AP29.ASN,BOND,"PHILIP 10.625 3/16/2025, Philippines, Semiannually"
US718286AY36.ASN,BOND,"PHILIP 9.5 2/2/2030, Philippines, Semiannually"
US718286BB24.ASN,BOND,"PHILIP 7.75 1/14/2031, Philippines, Semiannually"
US718286BC07.ASN,BOND,"PHILIP 7.5 9/25/2024, Philippines, Semiannually"
US718286BD89.ASN,BOND,"PHILIP 6.375 1/15/2032, Philippines, Semiannually"

US718286BG11.ASN,BOND,"PHILIP 6.375 10/23/2034, Philippines, Semiannually"
US718286BK23.ASN,BOND,"PHILIP 4 1/15/2021, Philippines, Semiannually"
US718286BN61.ASN,BOND,"PHILIP 5.5 3/30/2026, Philippines, Semiannually"
US718286BW60.ASN,BOND,"PHILIP 5 1/13/2037, Philippines, Semiannually"
US718286BY27.ASN,BOND,"PHILIP 4.2 1/21/2024, Philippines, Semiannually"
US718286BZ91.ASN,BOND,"PHILIP 3.95 1/20/2040, Philippines, Semiannually"
US718286CA32.ASN,BOND,"PHILIP 3.7 3/1/2041, Philippines, Semiannually"
US718286CB15.ASN,BOND,"PHILIP 3.7 2/2/2042, Philippines, Semiannually"
US718286CC97.ASN,BOND,"PHILIP 3 2/1/2028, Philippines, Semiannually"
US718286CG02.USCORP,BOND,"PHILIP 3.75 1/14/2029, Philippines, Semiannually"
US724479AJ97.USD,BOND,"PBI 4.625 3/15/2024, Pitney Bowes, Semiannually"
US724479AK60.USCORP,BOND,"PBI 4.125 10/1/2021, Pitney Bowes, Semiannually"
US726503AE55.USCORP,BOND,"PAA 6.125 , Plains All Amer, Semiannually"
US731011AQ56.EUR,BOND,"POLAND 5.408 10/19/2035, Poland, Semiannually"
US731011AT95.USD,BOND,"POLAND 3 3/17/2023, Poland, Semiannually"
US731011AU68.EUR,BOND,"POLAND 3.25 4/6/2026, Poland, Semiannually"
US744320AW24.USD,BOND,"PRU 4.5 9/15/2047, Prudential Finl, Semiannually"
US744482BM11.USCORP,BOND,"ES 3.6 7/1/2049, Public Servic NH, Semiannually"
US74737DAA46.USD,BOND,"QBEAU 7.5 11/24/2043, QBE Ins Grp, Semiannually"
US74913GAX34.USCORP,BOND,"CTL 6.75 12/1/2021, Qwest, Semiannually"
US75281AAS87.USCORP,BOND,"RRC 4.875 5/15/2025, Range Resource, Semiannually"
US760942AE20.USD,BOND,"URUGUA 7.875 7/15/2027, Uruguay, Semiannually"
US760942AS16.USD,BOND,"URUGUA 7.625 3/21/2036, Uruguay, Semiannually"
US760942AX01.USD,BOND,"URUGUA 6.875 9/28/2025, Uruguay, Semiannually"
US760942AY83.USD,BOND,"URUGUA 4.125 11/20/2045, Uruguay, Semiannually"
US760942AZ58.USD,BOND,"URUGUA 4.5 8/14/2024, Uruguay, Semiannually"
US760942BA98.USD,BOND,"URUGUA 5.1 6/18/2050, Uruguay, Semiannually"
US760942BB71.USD,BOND,"URUGUA 4.375 10/27/2027, Uruguay, Semiannually"
US760942BD38.USD,BOND,"URUGUA 4.975 4/20/2055, Uruguay, Semiannually"
US767201AD89.GBP,BOND,"RIOLN 7.125 7/15/2028, Rio Tinto Fi USA, Semiannually"
US767201AL06.GBP,BOND,"RIOLN 5.2 11/2/2040, Rio Tinto Fi USA, Semiannually"
US767201AS58.GBP,BOND,"RIOLN 3.75 6/15/2025, Rio Tinto Fi USA, Semiannually"
US76720AAD81.USCORP,BOND,"RIOLN 4.75 3/22/2042, Rio Tinto USA, Semiannually"
US76720AAG13.GBP,BOND,"RIOLN 4.125 8/21/2042, Rio Tinto USA, Semiannually"
US76870YAB83.USD,BOND,"RIVRE 5.38624 01/15/2021, Riverfront Re, Quarterly"
US76870YAC66.USD,BOND,"RIVRE 7.25209 01/15/2021, Riverfront Re, Quarterly"
US77586TAA43.USD,BOND,"ROMANI 6.75 2/7/2022, Romania, Semiannually"
US77586TAC09.USD,BOND,"ROMANI 4.375 8/22/2023, Romania, Semiannually"
US77586TAD81.USD,BOND,"ROMANI 4.875 1/22/2024, Romania, Semiannually"
US77586TAE64.USD,BOND,"ROMANI 6.125 1/22/2044, Romania, Semiannually"
US780082AD52.USD,BOND,"RY 4.65 1/27/2026, RBC, Semiannually"
US780097AZ42.USD,BOND,"RBS 6 12/19/2023, Royal Bnk Sc Grp, Semiannually"
US780097BD21.USD,BOND,"RBS 3.875 9/12/2023, Royal Bnk Sc Grp, Semiannually"
US78013GKN42.USD,BOND,"RY 2.15 10/26/2020, RBC, Semiannually"
US78013XZU52.USCORP,BOND,"RY 2.55 7/16/2024, RBC, Semiannually"
US78442FAZ18.USCORP,BOND,"NAVI 5.625 8/1/2033, Navient, Semiannually"
US80000RAG74.USD,BOND,"SANDR 0.39463 12/06/2021, Sanders Re, Quarterly"
US80000RAJ14.USD,BOND,"SANDR 5.96105 04/07/2022, Sanders Re, Quarterly"
US80000VAA17.USD,BOND,"SNERE 4.70247 04/08/2024, Sanders Re 2, Quarterly"
US80105NAG07.EUR,BOND,"SANFP 4 3/29/2021, Sanofi FR, Semiannually"
US801060AC87.EUR,BOND,"SANFP 3.375 6/19/2023, Sanofi FR, Semiannually"
US801060AD60.EUR,BOND,"SANFP 3.625 6/19/2028, Sanofi FR, Semiannually"
US80281LAC90.EUR,BOND,"SANUK 2.875 10/16/2020, Santander Group, Semiannually"
US81180WAL54.USCORP,BOND,"STX 4.75 1/1/2025, Seagate HDD, Semiannually"
US81180WAN11.USCORP,BOND,"STX 5.75 12/1/2034, Seagate HDD, Semiannually"
US81180WAT80.USCORP,BOND,"STX 4.875 3/1/2024, Seagate HDD, Semiannually"
US822582BD31.USD,BOND,"RDSALN 3.25 5/11/2025, Shell Intl Fin, Semiannually"
US822582BF88.USD,BOND,"RDSALN 4.375 5/11/2045, Shell Intl Fin, Semiannually"
US822582BP60.USD,BOND,"RDSALN 2.25 11/10/2020, Shell Intl Fin, Semiannually"

US822582BQ44.USD,BOND,"RDSALN 4 5/10/2046, Shell Intl Fin, Semiannually"
US822582BS00.USD,BOND,"RDSALN 1.875 5/10/2021, Shell Intl Fin, Semiannually"
US822582BT82.USD,BOND,"RDSALN 2.875 5/10/2026, Shell Intl Fin, Semiannually"
US822582CB65.USD,BOND,"RDSALN 3.875 11/13/2028, Shell Intl Fin, Semiannually"
US82481LAB53.USD,BOND,"TACHEM 2.4 9/23/2021, SAIDAC, Semiannually"
US82481LAC37.USD,BOND,"TACHEM 2.875 9/23/2023, SAIDAC, Semiannually"
US82481LAD10.USD,BOND,"TACHEM 3.2 9/23/2026, SAIDAC, Semiannually"
US82671AAA16.USD,BOND,"SIG 4.7 6/15/2024, Signet Uk Fin, Semiannually"
US83368TAA60.USD,BOND,"SOCGEN 5.2 4/15/2021, Societe Generale, Semiannually"
US83368TAC27.USD,BOND,"SOCGEN 2.625 9/16/2020, Societe Generale, Semiannually"
US83368TAD00.USD,BOND,"SOCGEN 2.5 4/8/2021, Societe Generale, Semiannually"
US83368TAE82.USD,BOND,"SOCGEN 2.68238 4/8/2021, Societe Generale, Quarterly"
US83368TAF57.USD,BOND,"SOCGEN 3.25 1/12/2022, Societe Generale, Semiannually"
US83368TAL26.USD,BOND,"SOCGEN 4.25 9/14/2023, Societe Generale, Semiannually"
US83368TAM09.USD,BOND,"SOCGEN 4.75 9/14/2028, Societe Generale, Semiannually"
US83368TAT51.USD,BOND,"SOCGEN 3.875 3/28/2024, Societe Generale, Semiannually"
US83368TAU25.USD,BOND,"SOCGEN 2.625 10/16/2024, Societe Generale, Semiannually"
US83368TAV08.USD,BOND,"SOCGEN 2.625 1/22/2025, Societe Generale, Semiannually"
US836205AL88.EUR,BOND,"SOAF 5.875 5/30/2022, South Africa, Semiannually"
US836205AP92.USD,BOND,"South Africa, 6.25, 08.03.2041, Payment Frequency:
Semiannually"
US836205AQ75.USD,BOND,"SOAF 4.665 1/17/2024, South Africa, Semiannually"
US836205AR58.EUR,BOND,"SOAF 5.875 9/16/2025, South Africa, Semiannually"
US836205AS32.EUR,BOND,"SOAF 5.375 7/24/2044, South Africa, Semiannually"
US836205AT15.EUR,BOND,"SOAF 4.875 4/14/2026, South Africa, Semiannually"
US836205AU87.EUR,BOND,"SOAF 4.3 10/12/2028, South Africa, Semiannually"
US836205AV60.EUR,BOND,"SOAF 5 10/12/2046, South Africa, Semiannually"
US836205AW44.EUR,BOND,"SOAF 4.85 9/27/2027, South Africa, Semiannually"
US836205AX27.EUR,BOND,"SOAF 5.65 9/27/2047, South Africa, Semiannually"
US836205AY00.EUR,BOND,"SOAF 5.875 6/22/2030, South Africa, Semiannually"
US836205AZ74.EUR,BOND,"SOAF 6.3 6/22/2048, South Africa, Semiannually"
US836205BA15.EUR,BOND,"SOAF 4.85 9/30/2029, South Africa, Semiannually"
US836205BB97.EUR,BOND,"SOAF 5.75 9/30/2049, South Africa, Semiannually"
US845467AL33.USD,BOND,"SWN 4.95 1/23/2025, Swestn Energy, Semiannually"
US845467AM16.USCORP,BOND,"SWN 7.5 4/1/2026, Swestn Energy, Semiannually"
US84763LAA26.USD,BOND,"SERUM 7.26446 06/08/2021, Spectrum Cap, Quarterly"
US84763LAB09.USD,BOND,"SERUM 5.03891 06/08/2021, Spectrum Cap, Quarterly"
US852060AD48.USCORP,BOND,"S 6.875 11/15/2028, Sprint Capital, Semiannually"
US857524AA08.EUR,BOND,"POLAND 5.125 4/21/2021, Poland, Semiannually"
US857524AB80.EUR,BOND,"POLAND 5 3/23/2022, Poland, Semiannually"
US857524AC63.EUR,BOND,"POLAND 4 1/22/2024, Poland, Semiannually"
US85771PAP71.USD,BOND,"EQNR 2.9 11/8/2020, Equinor, Semiannually"
US865622AW48.ASN,BOND,"SUMIBK 3.2 7/18/2022, SMBC, Semiannually"
US865622AZ78.ASN,BOND,"SUMIBK 3 1/18/2023, SMBC, Semiannually"
US865622BE31.ASN,BOND,"SUMIBK 3.95 7/19/2023, SMBC, Semiannually"
US865622BJ28.ASN,BOND,"SUMIBK 3.95 1/10/2024, SMBC, Semiannually"
US865622BN30.ASN,BOND,"SUMIBK 3.4 7/11/2024, SMBC, Semiannually"
US865622BW39.ASN,BOND,"SUMIBK 3.65 7/23/2025, SMBC, Semiannually"
US865622CN21.ASN,BOND,"SUMIBK 1.54613 10/16/2020, SMBC, Quarterly"
US86562MAB63.ASN,BOND,"SUMIBK 2.934 3/9/2021, SMFG, Semiannually"
US86562MAC47.ASN,BOND,"SUMIBK 3.784 3/9/2026, SMFG, Semiannually"
US86562MAE03.ASN,BOND,"SUMIBK 2.058 7/14/2021, SMFG, Semiannually"
US86562MAF77.ASN,BOND,"SUMIBK 2.632 7/14/2026, SMFG, Semiannually"
US86562MAH34.ASN,BOND,"SUMIBK 2.442 10/19/2021, SMFG, Semiannually"
US86562MAK62.ASN,BOND,"SUMIBK 3.01 10/19/2026, SMFG, Semiannually"
US86562MAM29.ASN,BOND,"SUMIBK 2.846 1/11/2022, SMFG, Semiannually"
US86562MAN02.ASN,BOND,"SUMIBK 3.446 1/11/2027, SMFG, Semiannually"
US86562MAQ33.ASN,BOND,"SUMIBK 2.784 7/12/2022, SMFG, Semiannually"
US86562MAR16.ASN,BOND,"SUMIBK 3.364 7/12/2027, SMFG, Semiannually"

US86562MAU45.ASN,BOND,"SUMIBK 2.778 10/18/2022, SMFG, Semiannually"
US86562MAV28.ASN,BOND,"SUMIBK 3.352 10/18/2027, SMFG, Semiannually"
US86562MAX83.ASN,BOND,"SUMIBK 3.102 1/17/2023, SMFG, Semiannually"
US86562MAY66.ASN,BOND,"SUMIBK 3.544 1/17/2028, SMFG, Semiannually"
US86562MBB54.ASN,BOND,"SUMIBK 3.748 7/19/2023, SMFG, Semiannually"
US86562MBC38.ASN,BOND,"SUMIBK 3.944 7/19/2028, SMFG, Semiannually"
US86562MBF68.ASN,BOND,"SUMIBK 3.936 10/16/2023, SMFG, Semiannually"
US86562MBG42.ASN,BOND,"SUMIBK 4.306 10/16/2028, SMFG, Semiannually"
US86562MBM10.USCORP,BOND,"SUMIBK 2.696 7/16/2024, SMFG, Semiannually"
US86562MBP41.USCORP,BOND,"SUMIBK 3.04 7/16/2029, SMFG, Semiannually"
US86562MBS89.ASN,BOND,"SUMIBK 3.202 9/17/2029, SMFG, Semiannually"
US86562MBT62.ASN,BOND,"SUMIBK 2.448 9/27/2024, SMFG, Semiannually"
US86562MBU36.ASN,BOND,"SUMIBK 2.724 9/27/2029, SMFG, Semiannually"
US86562MBV19.ASN,BOND,"SUMIBK 2.348 1/15/2025, SMFG, Semiannually"
US86562MBW91.ASN,BOND,"SUMIBK 2.75 1/15/2030, SMFG, Semiannually"
US8672ENAG74.USD,BOND,"SUNAU 2.8 5/4/2022, Suncorp Metway, Semiannually"
US8672ENAH57.USD,BOND,"SUNAU 2.375 11/9/2020, Suncorp Metway, Semiannually"
US8672ENAL69.USD,BOND,"SUNAU 3.3 4/15/2024, Suncorp Metway, Semiannually"
US87165BAG86.EUR,BOND,"SYF 4.5 7/23/2025, Synchrony Fincl, Semiannually"
US87264AAM71.USD,BOND,"TMUS 6 3/1/2023, T-Mobile USA, Semiannually"
US87264AAN54.USCORP,BOND,"TMUS 6.375 3/1/2025, T-Mobile USA, Semiannually"
US87264AAP03.USD,BOND,"TMUS 6.5 1/15/2026, T-Mobile USA, Semiannually"
US87403TAA43.USD,BOND,"TAILN 7.82114 01/10/2022, Tailwind Re, Quarterly"
US87403TAB26.USD,BOND,"TAILN 9.56114 01/08/2022, Tailwind Re, Quarterly"
US87403TAC09.USD,BOND,"TAILN 11.52114 01/08/2022, Tailwind Re, Quarterly"
US874060AQ96.ASN,BOND,"TACHEM 4 11/26/2021, Takeda Pharma, Semiannually"
US874060AT36.ASN,BOND,"TACHEM 4.4 11/26/2023, Takeda Pharma, Semiannually"
US874060AW64.ASN,BOND,"TACHEM 5 11/26/2028, Takeda Pharma, Semiannually"
US87612EAF34.USCORP,BOND,TGT 7 07/15/2031 Target Corp
US878742AY10.USCORP,BOND,"TCKBCN 3.75 2/1/2023, Teck Resources, Semiannually"
US87938WAT09.USD,BOND,"TELEFO 4.103 3/8/2027, Telefonica Emis, Semiannually"
US87938WAU71.USD,BOND,"TELEFO 5.213 3/8/2047, Telefonica Emis, Semiannually"
US88032XAD66.USD,BOND,"TENCNT 3.8 2/11/2025, Tencent Holdings, Semiannually"
US88032XAE40.USD,BOND,"TENCNT 2.985 1/19/2023, Tencent Holdings, Semiannually"
US88032XAG97.USD,BOND,"TENCNT 3.595 1/19/2028, Tencent Holdings, Semiannually"
US88032XAH70.USD,BOND,"TENCNT 3.925 1/19/2038, Tencent Holdings, Semiannually"
US88032XAL82.USD,BOND,"TENCNT 3.28 4/11/2024, Tencent Holdings, Semiannually"
US88032XAM65.USD,BOND,"TENCNT 3.575 4/11/2026, Tencent Holdings, Semiannually"
US88032XAN49.USCORP,BOND,"TENCNT 3.975 4/11/2029, Tencent Holdings, Semiannually"
US88032XAQ79.USD,BOND,"TENCNT 4.525 4/11/2049, Tencent Holdings, Semiannually"
US88163VAD10.USCORP,BOND,"TEVA 6.15 2/1/2036, Teva, Semiannually"
US88167AAD37.USD,BOND,"TEVA 2.8 7/21/2023, Teva Pharma III, Semiannually"
US88167AAE10.USCORP,BOND,"TEVA 3.15 10/1/2026, Teva Pharma III, Semiannually"
US88167AAF84.ASN,BOND,"TEVA 4.1 10/1/2046, Teva Pharma III, Semiannually"
US88323AAA07.USD,BOND,"TOPTB 3.625 1/23/2023, Thaioil Treasury, Semiannually"
US88323AAB89.USD,BOND,"TOPTB 4.875 1/23/2043, Thaioil Treasury, Semiannually"
US88323AAC62.USD,BOND,"TOPTB 4.625 11/20/2028, Thaioil Treasury, Semiannually"
US88323AAD46.USD,BOND,"TOPTB 5.375 11/20/2048, Thaioil Treasury, Semiannually"
US88323AAE29.USD,BOND,"TOPTB 3.5 10/17/2049, Thaioil Treasury, Semiannually"
US88577CAA99.USD,BOND,"CBFDR 9.88463 02/07/2023, 3264 Re, Quarterly"
US887317AQ81.USCORP,BOND,"TWX 3.4 6/15/2022, Warner Media, Semiannually"
US887317AX33.USCORP,BOND,"TWX 4.85 7/15/2045, Warner Media, Semiannually"
US887317BB04.USCORP,BOND,"TWX 3.8 2/15/2027, Warner Media, Semiannually"
US89114QBL14.USD,BOND,"TD 1.8 7/13/2021, TD, Semiannually"
US89114QCA40.USCORP,BOND,"TD 2.65 6/12/2024, TD, Semiannually"
US891160MJ94.USD,BOND,"TD 3.625 9/15/2031, TD, Semiannually"
US89152UAB89.EUR,BOND,"TOTAL 4.25 12/15/2021, Total Capital, Semiannually"
US89152UAF93.EUR,BOND,"TOTAL 4.125 1/28/2021, Total Capital, Semiannually"
US89152UAH59.EUR,BOND,"TOTAL 3.883 10/11/2028, Total Capital, Semiannually"

US89153UAF84.CAD,BOND,"TOTAL 2.75 7/15/2023, Total Cap Canada, Semiannually"
US89153VAB53.USD,BOND,"TOTAL 2.875 2/17/2022, Total Captl Intl, Semiannually"
US89153VAE92.EUR,BOND,"TOTAL 2.7 1/25/2023, Total Captl Intl, Semiannually"
US89153VAG41.EUR,BOND,"TOTAL 3.7 1/15/2024, Total Captl Intl, Semiannually"
US89153VAL36.USD,BOND,"TOTAL 3.75 4/10/2024, Total Captl Intl, Semiannually"
US89153VAP40.USCORP,BOND,"TOTAL 2.75 6/19/2021, Total Captl Intl, Semiannually"
US89153VAR06.EUR,BOND,"TOTAL 2.218 7/12/2021, Total Captl Intl, Semiannually"
US89153VAS88.USCORP,BOND,"TOTAL 2.434 1/10/2025, Total Captl Intl, Semiannually"
US89153VAT61.USCORP,BOND,"TOTAL 2.829 1/10/2030, Total Captl Intl, Semiannually"
US89153VAU35.USCORP,BOND,"TOTAL 3.461 7/12/2049, Total Captl Intl, Semiannually"
US892331AB56.ASN,BOND,"TOYOTA 3.183 7/20/2021, Toyota, Semiannually"
US892331AC30.ASN,BOND,"TOYOTA 3.419 7/20/2023, Toyota, Semiannually"
US892331AD13.ASN,BOND,"TOYOTA 3.669 7/20/2028, Toyota, Semiannually"
US892331AE95.USCORP,BOND,"TOYOTA 2.157 7/2/2022, Toyota, Semiannually"
US892331AF60.USCORP,BOND,"TOYOTA 2.358 7/2/2024, Toyota, Semiannually"
US892331AG44.USCORP,BOND,"TOYOTA 2.76 7/2/2029, Toyota, Semiannually"
US89346DAF42.USD,BOND,"TACN 4.5 11/15/2022, TransAlta, Semiannually"
US89356BAC28.USCORP,BOND,"TRPCN 5.3 3/15/2077, TransCan Trust, Semiannually"
US893830AF64.USCORP,BOND,"RIG 7.5 4/15/2031, Transocean US, Semiannually"
US893830BB42.USD,BOND,"RIG 8.375 12/15/2021, Transocean US, Semiannually"
US900123AL40.USD,BOND,"TURKEY 11.875 1/15/2030, Turkey, Semiannually"
US900123AT75.ASN,BOND,"TURKEY 8 2/14/2034, Turkey, Semiannually"
US900123AW05.USD,BOND,"TURKEY 7.375 2/5/2025, Turkey, Semiannually"
US900123AY60.ASN,BOND,"TURKEY 6.875 3/17/2036, Turkey, Semiannually"
US900123BB58.ASN,BOND,"TURKEY 7.25 3/5/2038, Turkey, Semiannually"
US900123BG46.ASN,BOND,"TURKEY 6.75 5/30/2040, Turkey, Semiannually"
US900123BH29.ASN,BOND,"TURKEY 5.625 3/30/2021, Turkey, Semiannually"
US900123BJ84.ASN,BOND,"TURKEY 6 1/14/2041, Turkey, Semiannually"
US900123BY51.ASN,BOND,"TURKEY 5.125 3/25/2022, Turkey, Semiannually"
US900123BZ27.ASN,BOND,"TURKEY 6.25 9/26/2022, Turkey, Semiannually"
US900123CA66.EMEA,BOND,"TURKEY 3.25 3/23/2023, Turkey, Semiannually"
US900123CB40.USD,BOND,"TURKEY 4.875 4/16/2043, Turkey, Semiannually"
US900123CF53.ASN,BOND,"TURKEY 5.75 3/22/2024, Turkey, Semiannually"
US900123CG37.EMEA,BOND,"TURKEY 6.625 2/17/2045, Turkey, Semiannually"
US900123CJ75.ASN,BOND,"TURKEY 4.25 4/14/2026, Turkey, Semiannually"
US900123CK49.ASN,BOND,"TURKEY 4.875 10/9/2026, Turkey, Semiannually"
US900123CL22.EMEA,BOND,"TURKEY 6 3/25/2027, Turkey, Semiannually"
US900123CM05.ASN,BOND,"TURKEY 5.75 5/11/2047, Turkey, Semiannually"
US900123CP36.EMEA,BOND,"TURKEY 5.125 2/17/2028, Turkey, Semiannually"
US900123CQ19.USD,BOND,"TURKEY 6.125 10/24/2028, Turkey, Semiannually"
US900123CR91.ASN,BOND,"TURKEY 7.25 12/23/2023, Turkey, Semiannually"
US900123CT57.ASN,BOND,"TURKEY 7.625 4/26/2029, Turkey, Semiannually"
US900123CV04.ASN,BOND,"TURKEY 6.35 8/10/2024, Turkey, Semiannually"
US900123CW86.ASN,BOND,"TURKEY 5.6 11/14/2024, Turkey, Semiannually"
US900123CX69.ASN,BOND,"TURKEY 4.25 3/13/2025, Turkey, Semiannually"
US900123CY43.ASN,BOND,"TURKEY 5.25 3/13/2030, Turkey, Semiannually"
US90323WAG50.USD,BOND,"USRAR 4.98274 12/10/2020, Ursa Re, Quarterly"
US90323WAH34.USD,BOND,"USRAR 6.2253 12/10/2020, Ursa Re, Quarterly"
US90323WAJ99.USD,BOND,"USRAR 5.59982 09/24/2021, Ursa Re, Quarterly"
US903724BL53.USD,BOND,"AID 1.471 9/29/2021, Ukraine, Semiannually"
US904764AW76.USD,BOND,"UNANA 2.2 5/5/2022, Unilever Capital, Semiannually"
US91086QAG38.USD,BOND,"MEX 8.3 8/15/2031, Mexico, Semiannually"
US91086QAJ76.USD,BOND,"MEX 8 9/24/2022, Mexico, Semiannually"
US91086QAN88.USD,BOND,"MEX 7.5 4/8/2033, Mexico, Semiannually"
US91086QAS75.USD,BOND,"MEX 6.75 9/27/2034, Mexico, Semiannually"
US91086QAV05.USD,BOND,"MEX 6.05 1/11/2040, Mexico, Semiannually"
US91086QAZ19.USD,BOND,"Mexico, 5.75, 12.10.2110, Payment Frequency: Semi-Annually"
US91086QBA58.USD,BOND,"MEX 3.625 3/15/2022, Mexico, Semiannually"
US91086QBB32.USD,BOND,"MEX 4.75 3/8/2044, Mexico, Semiannually"

US91086QBC15.USD,BOND,"MEX 4 10/2/2023, Mexico, Semiannually"
US91086QBE70.USD,BOND,"MEX 5.55 1/21/2045, Mexico, Semiannually"
US91086QBF46.USD,BOND,"MEX 4.6 1/23/2046, Mexico, Semiannually"
US91086QBG29.USD,BOND,"MEX 4.125 1/21/2026, Mexico, Semiannually"
US91087BAA89.USD,BOND,"MEX 3.6 1/30/2025, Mexico, Semiannually"
US91087BAB62.USD,BOND,"MEX 4.35 1/15/2047, Mexico, Semiannually"
US91087BAC46.USD,BOND,"MEX 4.15 3/28/2027, Mexico, Semiannually"
US91087BAD29.USD,BOND,"MEX 4.6 2/10/2048, Mexico, Semiannually"
US91087BAE02.USD,BOND,"MEX 3.75 1/11/2028, Mexico, Semiannually"
US91087BAF76.USD,BOND,"MEX 4.5 4/22/2029, Mexico, Semiannually"
US91087BAG59.USD,BOND,"MEX 4.5 1/31/2050, Mexico, Semiannually"
US91087BAH33.USD,BOND,"MEX 3.25 4/16/2030, Mexico, Semiannually"
US911365BF09.EUR,BOND,"URI 5.5 5/15/2027, Untd Rentl Nr Am, Semiannually"
US912796TN97.USD,BOND,"B 0 10/8/2020, US Treasury, --"
US912796UC14.USD,BOND,"B 0 1/28/2021, US Treasury, --"
US912810EN47.USD,BOND,"T 7.625 11/15/2022, US Treasury, Semiannually"
US912810ET17.USD,BOND,"T 7.625 2/15/2025, US Treasury, Semiannually"
US912810FM54.USD,BOND,"T 6.25 5/15/2030, US Treasury, Semiannually"
US912810RP57.USD,BOND,"T 3 11/15/2045, US Treasury, Semiannually"
US912810RQ31.USD,BOND,"T 2.5 2/15/2046, US Treasury, Semiannually"
US912810RS96.USD,BOND,"T 2.5 5/15/2046, US Treasury, Semiannually"
US912810RT79.USD,BOND,"T 2.25 8/15/2046, US Treasury, Semiannually"
US912810RU43.USD,BOND,"T 2.875 11/15/2046, US Treasury, Semiannually"
US912810RV26.USD,BOND,"T 3 2/15/2047, US Treasury, Semiannually"
US912810RX81.USD,BOND,"T 3 5/15/2047, US Treasury, Semiannually"
US912810RY64.USD,BOND,"T 2.75 8/15/2047, US Treasury, Semiannually"
US912810RZ30.USD,BOND,"T 2.75 11/15/2047, US Treasury, Semiannually"
US912810SA79.USD,BOND,"T 3 2/15/2048, US Treasury, Semiannually"
US912810SC36.USD,BOND,"T 3.125 5/15/2048, US Treasury, Semiannually"
US912810SD19.USD,BOND,"T 3 8/15/2048, US Treasury, Semiannually"
US912810SE91.USD,BOND,"T 3.375 11/15/2048, US Treasury, Semiannually"
US912810SF66.USD,BOND,"T 3 2/15/2049, US Treasury, Semiannually"
US912810SH23.USD,BOND,"T 2.875 5/15/2049, US Treasury, Semiannually"
US912810SJ88.USD,BOND,"T 2.25 8/15/2049, US Treasury, Semiannually"
US912810SK51.USD,BOND,"T 2.375 11/15/2049, US Treasury, Semiannually"
US912810SP49.USD,BOND,"UST 1.375 08/15/2050, US Treasury, Semiannually"
US9128282R06.USD,BOND,"T 2.25 8/15/2027, US Treasury, Semiannually"
US9128282Z22.USD,BOND,"T 1.625 10/15/2020, US Treasury, Semiannually"
US9128283F58.USD,BOND,"T 2.25 11/15/2027, US Treasury, Semiannually"
US9128283U26.USD,BOND,"T 2.375 1/31/2023, US Treasury, Semiannually"
US9128284B36.USD,BOND,"T 2.375 3/15/2021, US Treasury, Semiannually"
US9128284L18.USD,BOND,"T 2.75 4/30/2023, US Treasury, Semiannually"
US9128284M90.USD,BOND,"T 2.875 4/30/2025, US Treasury, Semiannually"
US9128285M81.USD,BOND,"T 3.125 11/15/2028, US Treasury, Semiannually"
US9128285S51.USD,BOND,"T 2.5 12/31/2020, US Treasury, Semiannually"
US9128286B18.USD,BOND,"T 2.625 2/15/2029, US Treasury, Semiannually"
US9128287C81.USD,BOND,"T 1.75 7/15/2022, US Treasury, Semiannually"
US9128287F13.USD,BOND,"T 1.75 7/31/2021, US Treasury, Semiannually"
US912828C574.USD,BOND,"T 2.25 3/31/2021, US Treasury, Semiannually"
US912828F965.USD,BOND,"T 2 10/31/2021, US Treasury, Semiannually"
US912828L997.USD,BOND,"T 1.375 10/31/2020, US Treasury, Semiannually"
US912828M805.USD,BOND,"T 2 11/30/2022, US Treasury, Semiannually"
US912828N894.USD,BOND,"T 1.375 1/31/2021, US Treasury, Semiannually"
US912828QN35.USD,BOND,"T 3.125 5/15/2021, US Treasury, Semiannually"
US912828S760.USD,BOND,"US Treasury, 1.125, 31.07.2021, Payment Frequency:
Semiannually"
US912828T677.USD,BOND,"T 1.25 10/31/2021, US Treasury, Semiannually"
US912828W713.USD,BOND,"T 2.125 3/31/2024, US Treasury, Semiannually"
US912828YA22.USD,BOND,"T 1.5 8/15/2022, US Treasury, Semiannually"

US912828ZH65.USD,BOND,"T 0.25 4/15/2023, US Treasury, Semiannually"
US912828ZM50.USD,BOND,"T 0.125 4/30/2022, US Treasury, Semiannually"
US91282CAC55.USD,BOND,"UST 0.125 07/31/2022, US Treasury, Semiannually"
US912909AD03.USCORP,BOND,"X 6.65 6/1/2037, U. S. Steel, Semiannually"
US912909AM02.USCORP,BOND,"X 6.875 8/15/2025, U. S. Steel, Semiannually"
US912909AN84.USCORP,BOND,"X 6.25 3/15/2026, U. S. Steel, Semiannually"
US917288BA96.USD,BOND,"URUGUA 7.875 1/15/2033, Uruguay, Semiannually"
US917288BC52.USD,BOND,"URUGUA 8 11/18/2022, Uruguay, Semiannually"
US917288BK78.USD,BOND,"URUGUA 4.375 1/23/2031, Uruguay, Semiannually"
US91911TAH68.USCORP,BOND,"VALEBZ 6.875 11/21/2036, Vale Overseas, Semiannually"
US91911TAP84.USCORP,BOND,"VALEBZ 6.25 8/10/2026, Vale Overseas, Semiannually"
US922646AS37.USD,BOND,"VENZ 9.25 9/15/2027, Venezuela, Semiannually"
US922646BL74.USD,BOND,"VENZ 9.375 1/13/2034, Venezuela, Semiannually"
US92277GAT40.USCORP,BOND,"VTR 2.65 1/15/2025, Ventas Realty, Semiannually"
US92334NAC74.EUR,BOND,"VIEFP 6.75 6/1/2038, Veolia Environ, Semiannually"
US92343VDD38.USCORP,BOND,"VZ 2.625 8/15/2026, Verizon, Semiannually"
US92343VDY74.USCORP,BOND,"VZ 4.125 3/16/2027, Verizon, Semiannually"
US92556HAC16.USCORP,BOND,"VIAC 4.95 5/19/2050, ViacomCBS, Semiannually"
US927804GB45.USCORP,BOND,"D 2.875 7/15/2029, Virginia E&P Co, Semiannually"
US92826CAD48.USD,BOND,"V 3.15 12/14/2025, Visa, Semiannually"
US92826CAF95.USD,BOND,"V 4.3 12/14/2045, Visa, Semiannually"
US92826CAH51.USD,BOND,"V 2.75 9/15/2027, Visa, Semiannually"
US92857WBC38.USCORP,BOND,"VOD 2.95 2/19/2023, Vodafone Group, Semiannually"
US92857WBH25.EUR,BOND,"VOD 3.75 1/16/2024, Vodafone Group, Semiannually"
US92857WBN92.EUR,BOND,"VOD 2.83263 1/16/2024, Vodafone Group, Quarterly"
US92857WBS89.USCORP,BOND,"VOD 4.875 6/19/2049, Vodafone Group, Semiannually"
US92928WAC91.EUR,BOND,"BHP 7.35 12/1/2026, WMC Finance, Semiannually"
US92928WAH88.EUR,BOND,"BHP 6.25 5/15/2033, WMC Finance, Semiannually"
US92976GAJ04.USCORP,BOND,"WFC 6.6 1/15/2038, Wells Fargo Bank, Semiannually"
US931142CB75.USCORP,BOND,"WMT 5.25 9/1/2035, Walmart, Semiannually"
US931142DH37.USCORP,BOND,"WMT 2.55 4/11/2023, Walmart, Semiannually"
US931142EA74.USCORP,BOND,"WMT 1.9 12/15/2020, Walmart, Semiannually"
US948596AD39.USCORP,BOND,"WB 3.5 7/5/2024, Weibo, Semiannually"
US949746RG83.USCORP,BOND,"WFC 5.9 , Wells Fargo, Semiannually"
US959802AH24.USCORP,BOND,"WU 6.2 11/17/2036, Western Union, Semiannually"
US961214CS01.EUR,BOND,"WSTP 2.6 11/23/2020, Westpac, Semiannually"
US961214CV30.EUR,BOND,"WSTP 2.1 5/13/2021, Westpac, Semiannually"
US961214CW13.EUR,BOND,"WSTP 2.70725 5/13/2021, Westpac, Quarterly"
US961214CX95.EUR,BOND,"WSTP 2.85 5/13/2026, Westpac, Semiannually"
US961214DA83.EUR,BOND,"WSTP 2 8/19/2021, Westpac, Semiannually"
US961214DB66.EUR,BOND,"WSTP 2.54288 8/19/2021, Westpac, Quarterly"
US961214DC40.EUR,BOND,"WSTP 2.7 8/19/2026, Westpac, Semiannually"
US961214DF70.EUR,BOND,"WSTP 4.322 11/23/2031, Westpac, Semiannually"
US961214DG53.EUR,BOND,"WSTP 2.8 1/11/2022, Westpac, Semiannually"
US961214DH37.EUR,BOND,"WSTP 2.69788 1/11/2022, Westpac, Quarterly"
US961214DK65.EUR,BOND,"WSTP 3.35 3/8/2027, Westpac, Semiannually"
US961214DQ36.EUR,BOND,"WSTP 2.5 6/28/2022, Westpac, Semiannually"
US961214DR19.EUR,BOND,"WSTP 2.6705 6/28/2022, Westpac, Quarterly"
US961214DS91.EUR,BOND,"WSTP 2.75 1/11/2023, Westpac, Semiannually"
US961214DT74.EUR,BOND,"WSTP 2.41788 1/11/2023, Westpac, Quarterly"
US961214DU48.EUR,BOND,"WSTP 2.65 1/25/2021, Westpac, Semiannually"
US961214DV21.EUR,BOND,"WSTP 2.13538 1/25/2021, Westpac, Quarterly"
US961214DW04.EUR,BOND,"WSTP 3.4 1/25/2028, Westpac, Semiannually"
US961214DZ35.EUR,BOND,"WSTP 3.65 5/15/2023, Westpac, Semiannually"
US961214EA74.EUR,BOND,"WSTP 2.41175 5/15/2023, Westpac, Quarterly"
US961214EB57.EUR,BOND,"WSTP 2.41663 2/26/2024, Westpac, Quarterly"
US961214EC31.EUR,BOND,"WSTP 3.3 2/26/2024, Westpac, Semiannually"
US961214EF61.EUR,BOND,"WSTP 4.11 7/24/2034, Westpac, Semiannually"
US961214EG45.EUR,BOND,"WSTP 4.421 7/24/2039, Westpac, Semiannually"

US961214EH28.EUR,BOND,"WSTP 2.35 2/19/2025, Westpac, Semiannually"
US961214EJ83.EUR,BOND,"WSTP 2 1/13/2023, Westpac, Semiannually"
US961214EK56.EUR,BOND,"WSTP 2.23263 1/13/2023, Westpac, Quarterly"
US961214EL30.EUR,BOND,"WSTP 2.65 1/16/2030, Westpac, Semiannually"
US961214EM13.EUR,BOND,"WSTP 2.894 2/4/2030, Westpac, Semiannually"
US96122UAA25.EUR,BOND,"WSTP 5 , Westpac Banking, Semiannually"
US96122XAK46.USD,BOND,"WSTP 2.25 11/9/2020, Westpac, Semiannually"
US96122XAL29.USD,BOND,"WSTP 2.1 2/25/2021, Westpac, Semiannually"
US96122XAM02.USD,BOND,"WSTP 3.15 1/16/2024, Westpac, Semiannually"
US96122XAN84.USD,BOND,"WSTP 2 1/16/2025, Westpac, Semiannually"
US98310WAG33.USCORP,BOND,"WYND 5.625 3/1/2021, Wyndham, Semiannually"
US984121CB79.USCORP,BOND,"Xerox 6,75%"
US984121CJ06.USD,BOND,"XRRCRP 3.8 5/15/2024, Xerox, Semiannually"
US984121CL51.USD,BOND,"XRRCRP 4.8 3/1/2035, Xerox, Semiannually"
US984121CQ49.USD,BOND,"XRRCRP 4.125 3/15/2023, Xerox, Semiannually"
USA.EURONEXT,STOCK,Lyxor MSCI USA UCITS ETF - Acc
USA.NYSE,STOCK,Liberty All-Star Equity Fund Common Stock
USA08163AA41.USD,BOND,"BRFSBZ 4.35 9/29/2026, BRF GmbH, Semiannually"
USA18007AA16.USD,BOND,"ECELUP 8.625 6/16/2021, Eldorado Intl, Semiannually"
USA29875AA87.USD,BOND,"JBSSBZ 7 1/15/2026, JBS Invts II, Semiannually"
USA29875AC44.USD,BOND,"JBSSBZ 5.75 1/15/2028, JBS Invts II, Semiannually"
USA35155AA77.USD,BOND,"KLAB 5.75 4/3/2029, Klabin Austria, Semiannually"
USA35155AB50.USD,BOND,"KLAB 7 4/3/2049, Klabin Austria, Semiannually"
USA8372TAC20.USD,BOND,"SUZANO 7 3/16/2047, Suzano Austria, Semiannually"
USA8372TAK46.USD,BOND,"SUZANO 5 1/15/2030, Suzano Austria, Semiannually"
USA9890AAA81.USD,BOND,"SUZANO 5.75 7/14/2026, Suzano Austria, Semiannually"
USAC.CBOE.18U2020.C*,OPTION,USA COMPRESSION PARTNERS 18 Sep 2020 CALL 5
USAC.CBOE.18U2020.P*,OPTION,USA COMPRESSION PARTNERS 18 Sep 2020 PUT 35
USAC.NYSE,STOCK,"USA Compression Partners, LP Common Units Representing Limited Partner Interests"
USAK.NASDAQ,STOCK,"USA Truck, Inc. - Common Stock"
USAP.NASDAQ,STOCK,"Universal Stainless & Alloy Products, Inc. - Common Stock"
USAS.NYSE,STOCK,"Americas Silver Corporation Common Shares, no par value"
USB.NYSE,STOCK,U.S. Bancorp Common Stock
USBpA.NYSE,STOCK,U.S. Bancorp - Preferred Stocks A series
USBpH.NYSE,STOCK,U.S. Bancorp - Preferred Stocks H series
USBpM.NYSE,STOCK,U.S. Bancorp - Preferred Stocks M series
USBpO.NYSE,STOCK,U.S. Bancorp - Preferred Stocks O series
USBpP.NYSE,STOCK,"""U.S. Bancorp Depositary Shares each representing a 1/1000th interest in a share of Series K Non-Cumulative Perpetual Preferred Stock"""
USC01026BA71.USD,BOND,"ACACN 7.75 4/15/2021, Air Canada, Semiannually"
USC10602AR84.USCORP,BOND,"BBDBCN 5.75 3/15/2022, Bombardier, Semiannually"
USC10602AY36.USD,BOND,"BBDBCN 6 10/15/2022, Bombardier, Semiannually"
USC10602BA41.USCORP,BOND,"BBDBCN 7.5 3/15/2025, Bombardier, Semiannually"
USC10602BB24.USD,BOND,"BBDBCN 8.75 12/1/2021, Bombardier, Semiannually"
USC10602BF38.USD,BOND,"BBDBCN 7.5 12/1/2024, Bombardier, Semiannually"
USC35898AA00.USD,BOND,"FECCN 9.7 6/25/2023, Frontera Energy, Semiannually"
USC67111AG65.USD,BOND,"NCX 5 5/1/2025, NOVA Chemicals, Semiannually"
USC6900PAD18.USD,BOND,"BCULC 5 10/15/2025, 1011778 BC, Semiannually"
USC75088AC53.USD,BOND,"PTTEPT 6.35 6/12/2042, PTTEP CIF, Semiannually"
USC86155AA35.USD,BOND,"STNEWY 10 3/1/2027, Stoneway Cap, Semiannually"
USC96729AB14.USD,BOND,"BHCCN 5.875 5/15/2023, Bausch Health, Semiannually"
USC98874AH09.USCORP,BOND,"GLENLN 4.95 11/15/2021, Glencore Fin, Semiannually"
USC98874AM93.USD,BOND,"GLENLN 4.25 10/25/2022, Glencore Fin, Semiannually"
USCI.ARCA,STOCK,United States Commodity Index Fund ETV
USCR.NASDAQ,STOCK,"U S Concrete, Inc. - Common Stock"
USD.ARCA,STOCK,ProShares Ultra Semiconductors
USD/CAD.E.FX,FX_SPOT,US Dollar / Canadian dollar
USD/CAD.EXANTE,FOREX,US Dollar / Canadian dollar

USD/CHF.E.FX,FX_SPOT,US Dollar / Swiss franc
USD/CHF.EXANTE,FOREX,US Dollar / Swiss franc
USD/CNH.E.FX,FX_SPOT,US Dollar / Chinese yuan
USD/CNH.EXANTE,FOREX,US Dollar / Chinese yuan
USD/CZK.E.FX,FX_SPOT,US Dollar / Czech koruna
USD/CZK.EXANTE,FOREX,US Dollar / Czech koruna
USD/DKK.E.FX,FX_SPOT,US Dollar / Danish krone
USD/HKD.E.FX,FX_SPOT,US Dollar / Hong Kong dollar
USD/HKD.EXANTE,FOREX,US Dollar / Hong Kong dollar
USD/HUF.E.FX,FX_SPOT,US Dollar / Hungarian forint
USD/HUF.EXANTE,FOREX,US Dollar / Hungarian forint
USD/ILS.E.FX,FX_SPOT,US Dollar / Israeli new shekel
USD/JPY.E.FX,FX_SPOT,US Dollar / Japanese yen
USD/JPY.EXANTE,FOREX,US Dollar / Japanese yen
USD/MXN.E.FX,FX_SPOT,US Dollar / Mexican peso
USD/MXN.EXANTE,FOREX,US Dollar / Mexican peso
USD/NOK.E.FX,FX_SPOT,US Dollar / Norwegian krone
USD/NOK.EXANTE,FOREX,US Dollar / Norwegian krone
USD/PLN.E.FX,FX_SPOT,US Dollar / Zloty
USD/PLN.EXANTE,FOREX,US Dollar / Zloty
USD/RUB.E.FX,FX_SPOT,US Dollar / Russian Ruble
USD/RUB.EXANTE,FOREX,US Dollar / Russian Ruble
USD/RUB.MOEX.TOM.FX,FX_SPOT,US Dollar / Russian Ruble
USD/SEK.E.FX,FX_SPOT,US Dollar / Swedish Krona
USD/SEK.EXANTE,FOREX,US Dollar / Swedish Krona
USD/SGD.E.FX,FX_SPOT,US Dollar / Singapore Dollar
USD/SGD.EXANTE,FOREX,US Dollar / Singapore Dollar
USD/THB.EXANTE,FOREX,US Dollar / Baht
USD/TRY.BIST.V2020,FUTURE,USD-TRY Futures Oct 2020
USD/TRY.BIST.Z2020,FUTURE,USD-TRY Futures Dec 2020
USD/TRY.E.FX,FX_SPOT,US Dollar / Turkish Lira
USD/TRY.EXANTE,FOREX,US Dollar / Turkish Lira
USD/ZAR.E.FX,FX_SPOT,US Dollar / Rand
USD/ZAR.EXANTE,FOREX,US Dollar / Rand
USD2035MYV82.USD,BOND,"DT 3.625 1/21/2050, Deutsche Telekom, Semiannually"
USD4000PAK87.USD,BOND,"SHAEFF 6.375 5/15/2029, IHO Verw, Semiannually"
USD4000PAL60.USD,BOND,"SHAEFF 6 5/15/2027, IHO Verw, Semiannually"
USD6710TAC48.USD,BOND,"SHAEFF 4.75 9/15/2026, IHO Verw, Semiannually"
USD97008AA05.USD,BOND,"WINDMW 5.02 6/30/2027, Windmw, Semiannually"
USDP.NYSE,STOCK,USD Partners LP Common Units representing limited partner interest
USDU.ARCA,STOCK,WisdomTree Bloomberg U.S. Dollar Bullish Fund
USDV.GB,CFD,SPDR S&P US Dividend Aristocrats UCITS ETF
USDV.LSE,STOCK,SPDR S&P US Dividend Aristocrats UCITS ETF
USE6R69LAA27.EUR,BOND,"QUIPOR 12 3/15/2033, Inter Airport Fi, Semiannually"
USEG.NASDAQ,STOCK,U.S. Energy Corp. - Common Stock
USF0183JHN49.USD,BOND,"AIFP 1.75 9/27/2021, Air Liq Finance, Semiannually"
USF0183JHP96.USD,BOND,"AIFP 2.25 9/27/2023, Air Liq Finance, Semiannually"
USF0183JHQ79.USD,BOND,"AIFP 2.5 9/27/2026, Air Liq Finance, Semiannually"
USF0183JNQ06.USD,BOND,"AIFP 2.25 9/10/2029, Air Liq Finance, Semiannually"
USF0266LAA47.USD,BOND,"SFRFP 8.125 2/1/2027, Altice Fr, Semiannually"
USF0266LAC03.USD,BOND,"SFRFP 5.5 1/15/2028, Altice Fr, Semiannually"
USF1058YHX97.USCORP,BOND,"BNP 7.195 , BNP, Semiannually"
USF12033AZ33.USD,BOND,"BNFP 3 6/15/2022, Danone, Semiannually"
USF12033TM29.USD,BOND,"BNFP 2.077 11/2/2021, Danone, Semiannually"
USF12033TN02.USD,BOND,"BNFP 2.589 11/2/2023, Danone, Semiannually"
USF1R15XK367.USD,BOND,"BNP 7.375 , BNP, Semiannually"
USF1R15XK441.USD,BOND,"BNP 7.625 , BNP, Semiannually"
USF1R15XK516.USD,BOND,"BNP 4.375 5/12/2026, BNP, Semiannually"
USF1R15XK698.USD,BOND,"BNP 6.75 , BNP, Semiannually"

USF1R15XK771.USCORP,BOND,"BNP 5.125 , BNP, Semiannually"
USF1R15XK854.USD,BOND,"BNP 7 , BNP, Semiannually"
USF1R15XK938.USCORP,BOND,"BNP 6.625 , BNP, Semiannually"
USF1R15XL274.USD,BOND,"BNP 4.5 , BNP, Semiannually"
USF22797RT78.USD,BOND,"ACAFP 7.875 , Credit Agricole, Quarterly"
USF2893TAE67.USD,BOND,"EDF 5.6 1/27/2040, E.D.F., Semiannually"
USF2893TAF33.USD,BOND,"EDF 5.25 , E.D.F., Semiannually"
USF2893TAK28.USD,BOND,"EDF 4.875 1/22/2044, E.D.F., Semiannually"
USF2893TAM83.USD,BOND,"EDF 5.625 , E.D.F., Semiannually"
USF2893TAN66.USD,BOND,"EDF 2.35 10/13/2020, E.D.F., Semiannually"
USF2893TAP15.USD,BOND,"EDF 4.75 10/13/2035, E.D.F., Semiannually"
USF2893TAQ97.USD,BOND,"EDF 4.95 10/13/2045, E.D.F., Semiannually"
USF2893TAR70.USD,BOND,"EDF 5.25 10/13/2055, E.D.F., Semiannually"
USF2893TAS53.USD,BOND,"EDF 3.625 10/13/2025, E.D.F., Semiannually"
USF2893TAT37.USD,BOND,"EDF 5 9/21/2048, E.D.F., Semiannually"
USF2893TAU00.USD,BOND,"EDF 4.5 9/21/2028, E.D.F., Semiannually"
USF2893TAV82.USD,BOND,"EDF 4.875 9/21/2038, E.D.F., Semiannually"
USF2R125AC99.USD,BOND,"ACAFP 4.375 3/17/2025, Credit Agricole, Semiannually"
USF2R125CD54.USD,BOND,"ACAFP 8.125 , Credit Agricole, Quarterly"
USF2R125CE38.USD,BOND,"ACAFP 4 1/10/2033, Credit Agricole, Semiannually"
USF2R125CF03.USCORP,BOND,"ACAFP 6.875 , Credit Agricole, Semiannually"
USF2R125CG85.USD,BOND,"ACAFP 3.25 1/14/2030, Credit Agricole, Semiannually"
USF42768GM14.USD,BOND,"ENGIFP 2.875 10/10/2022, Engie, Semiannually"
USF43628B413.USD,BOND,"SOCGEN 8 , Societe Generale, Semiannually"
USF43628C650.USD,BOND,"SOCGEN 4.25 8/19/2026, Societe Generale, Semiannually"
USF43628C734.USD,BOND,"SOCGEN 7.375 , Societe Generale, Semiannually"
USF5879XNZ70.USD,BOND,"DGFP 3.75 4/10/2029, Vinci, Semiannually"
USF6456QAA07.USD,BOND,"BANIJA 5.375 3/1/2025, Banijay, Semiannually"
USF6628RAA17.USD,BOND,"SFRFP 7.375 5/1/2026, Altice Fr, Semiannually"
USF7061BAK64.USD,BOND,"RIFP 5.75 4/7/2021, Pernod Ricard, Semiannually"
USF7061BAL48.USD,BOND,"RIFP 4.45 1/15/2022, Pernod Ricard, Semiannually"
USF7061BAN04.USD,BOND,"RIFP 4.25 7/15/2022, Pernod Ricard, Semiannually"
USF7061BAP51.USD,BOND,"RIFP 5.5 1/15/2042, Pernod Ricard, Semiannually"
USF7061BAQ35.USD,BOND,"RIFP 3.25 6/8/2026, Pernod Ricard, Semiannually"
USF84914CU62.USD,BOND,"SOCGEN 7.375 , Societe Generale, Semiannually"
USF85783AH58.USD,BOND,"SNFF 4.875 9/15/2025, SPCM, Semiannually"
USF8586CBQ45.USD,BOND,"SOCGEN 6.75 , Societe Generale, Semiannually"
USF8586CBS01.USD,BOND,"SOCGEN 4.75 11/24/2025, Societe Generale, Semiannually"
USF8586CBU56.USD,BOND,"SOCGEN 5.625 11/24/2045, Societe Generale, Semiannually"
USF8586CH211.USD,BOND,"SOCGEN 4.25 4/14/2025, Societe Generale, Semiannually"
USF8586CRW49.USD,BOND,"SOCGEN 7.875 , Societe Generale, Semiannually"
USF8590LAA47.USD,BOND,"SOCGEN 5 1/17/2024, Societe Generale, Semiannually"
USF86921CJ48.USD,BOND,"SUFP 2.95 9/27/2022, Schneider, Semiannually"
USFD.NYSE,STOCK,US Foods Holding Corp. Common Stock
USG01719AE63.USD,BOND,"BABA 3.6 11/28/2024, Alibaba, Semiannually"
USG0457FAC17.USD,BOND,"ARCO 5.875 4/4/2027, Arcos Dora Hldg, Semiannually"
USG0457FAD99.USD,BOND,"ARCO 6.625 9/27/2023, Arcos Dora Hldg, Semiannually"
USG04586AM83.USD,BOND,"ARGID 6 2/15/2025, Ardagh Packaging, Semiannually"
USG05891AA76.USD,BOND,"ASTONM 6.5 4/15/2022, Aston Martin Cap, Semiannually"
USG05891AE98.USD,BOND,"ASTONM 12 4/15/2022, Aston Martin Cap, Semiannually"
USG0732RAF58.USD,BOND,"BRADES 5.9 1/16/2021, Banc Bradesco Ky, Semiannually"
USG0732RAG32.USD,BOND,"BRADES 5.75 3/1/2022, Banc Bradesco Ky, Semiannually"
USG07402DN01.USD,BOND,"BANBRA 5.875 1/26/2022, Banco Brasil KY, Semiannually"
USG07402DP58.USD,BOND,"BANBRA 6.25 , Banco Brasil KY, Semiannually"
USG1315RAC54.USD,BOND,"BRASKM 7.375 , Braskem Finance, Quarterly"
USG20011AC94.USD,BOND,"CAMEBO 5.75 1/31/2027, CBC Guatemala, Semiannually"
USG2113BAA64.USD,BOND,"CHIRES 4.5 4/5/2022, CR Gas, Semiannually"
USG2117CAC67.USD,BOND,"CCAMCL 5.625 5/14/2024, China Cinda Fin, Semiannually"
USG21184AB52.USD,BOND,"CCAMCL 4.25 4/23/2025, China Cinda 1, Semiannually"

USG2120QAB26.USD,BOND,"SOPOWZ 2.75 5/8/2022, China Sthrn Pwr, Semiannually"
USG2120QAC09.USD,BOND,"SOPOWZ 3.5 5/8/2027, China Sthrn Pwr, Semiannually"
USG21886AB53.USD,BOND,"CNOOC 5.5 5/21/2033, CNOOC Fin 2003, Semiannually"
USG21895AB60.USD,BOND,"CNPCCH 4.5 4/28/2021, CNPC Overseas, Semiannually"
USG21895AC44.USD,BOND,"CNPCCH 5.95 4/28/2041, CNPC Overseas, Semiannually"
USG22004AB41.USD,BOND,"CNPCCH 3.95 4/19/2022, CNPC General, Semiannually"
USG22004AE89.USD,BOND,"CNPCCH 3.4 4/16/2023, CNPC General, Semiannually"
USG2300TAA00.USD,BOND,"COMCCT 6.875 2/6/2024, Comcel Trust, Semiannually"
USG23530AA92.USD,BOND,"CNOOC 3.875 5/2/2022, CNOOC Fin 2012, Semiannually"
USG23530AB75.USD,BOND,"CNOOC 5 5/2/2042, CNOOC Fin 2012, Semiannually"
USG2353WAA92.USD,BOND,"CNOOC 4.25 1/26/2021, CNOOC Fn 2011, Semiannually"
USG2353WAB75.USD,BOND,"CNOOC 5.75 1/26/2041, CNOOC Fn 2011, Semiannually"
USG2440JAG07.USD,BOND,"GGBRBZ 7.25 4/16/2044, GTL Trade, Semiannually"
USG24422AA83.LAT,BOND,"GGBRBZ 5.893 4/29/2024, GTL Trade, Semiannually"
USG2444PAA50.USD,BOND,"COSL 3.25 9/6/2022, COSL Fin BVI, Semiannually"
USG25343AA52.USD,BOND,"CZZ 5.95 9/20/2024, Cosan, Semiannually"
USG25417AK51.USD,BOND,"CS 3.8 9/15/2022, Cr Suisse Group, Semiannually"
USG25417AN90.USD,BOND,"CS 3.125 12/10/2020, Cr Suisse Group, Semiannually"
USG25417AP49.USD,BOND,"CS 3.45 4/16/2021, Cr Suisse Group, Semiannually"
USG25417AR05.USD,BOND,"CS 4.55 4/17/2026, Cr Suisse Group, Semiannually"
USG25417AS87.USD,BOND,"CS 3.8 6/9/2023, Cr Suisse Group, Semiannually"
USG2585XAA75.USD,BOND,"CSNABZ 7 , CSN Islands XII, Quarterly"
USG27631AD56.USD,BOND,"DLLTD 8.25 9/30/2020, Digicel Group, Semiannually"
USG27631AF05.USD,BOND,"DLLTD 7.125 4/1/2022, Digicel Group, Semiannually"
USG27649AE55.USD,BOND,"DLLTD 6 4/15/2021, Digicel Ltd, Semiannually"
USG27649AG04.USD,BOND,"DLLTD 6.75 3/1/2023, Digicel Ltd, Semiannually"
USG3040LAA01.USD,BOND,"EGUATE 5.875 5/3/2027, Energuate Tr, Semiannually"
USG3066LAA91.USD,BOND,"XINAOG 6 5/13/2021, ENN Energy, Semiannually"
USG3709DAA03.USD,BOND,"CHJMAO 6.75 4/15/2021, Franshion Dev, Semiannually"
USG371E2AA61.USD,BOND,"FRESLN 5.5 11/13/2023, Fresnillo, Semiannually"
USG3925DAA84.LAT,BOND,"GGBRBZ 5.75 1/30/2021, Gerdau Trade, Semiannually"
USG3925DAB67.USD,BOND,"GGBRBZ 4.75 4/15/2023, Gerdau Trade, Semiannually"
USG3925DAD24.USD,BOND,"GGBRBZ 4.875 10/24/2027, Gerdau Trade, Semiannually"
USG3958RAB53.USD,BOND,"GERGHK 4.625 5/21/2023, Golden Retail, Semiannually"
USG42036AA42.USD,BOND,"GRUPOS 5.7 5/18/2021, Grupo SURA, Semiannually"
USG42036AB25.USD,BOND,"GRUPOS 5.5 4/29/2026, Grupo SURA, Semiannually"
USG42045AB32.USD,BOND,"AVALCB 4.75 9/26/2022, Grupo Avl, Semiannually"
USG47661AA43.USD,BOND,"BANGUA 5.5 11/1/2022, Industrial Snr, Semiannually"
USG50027AE42.USD,BOND,"TTMTIN 5.625 2/1/2023, Jaguar Ld Rvr At, Semiannually"
USG5002FAM89.USD,BOND,"TTMTIN 4.5 10/1/2027, Jaguar Ld Rvr At, Semiannually"
USG5320CAB49.USD,BOND,"KUNLEG 3.75 5/13/2025, Kunlun Energy Co, Semiannually"
USG54897AA45.USCORP,BOND,"LIMAMT 5.875 7/5/2034, Lima Metro Line2, Quarterly"
USG5825AAA00.USD,BOND,"MRFGBZ 7 3/15/2024, Marb Bondco, Semiannually"
USG5825AAB82.USD,BOND,"MRFGBZ 6.875 1/19/2025, Marb Bondco, Semiannually"
USG5825LAA64.USD,BOND,"MKS 7.125 12/01/2037, Marks&Spencer, Semiannually"
USG59606AA46.USD,BOND,"BEIENT 5 5/12/2021, Mega Advance, Semiannually"
USG59606AB29.USD,BOND,"BEIENT 6.375 5/12/2041, Mega Advance, Semiannually"
USG5975LAA47.USD,BOND,"MPEL 4.875 6/6/2025, Melco Resorts., Semiannually"
USG5975LAC03.USD,BOND,"MPEL 5.25 4/26/2026, Melco Resorts., Semiannually"
USG5975LAD85.USD,BOND,"MPEL 5.625 7/17/2027, Melco Resorts., Semiannually"
USG5975LAE68.USD,BOND,"MPEL 5.375 12/4/2029, Melco Resorts., Semiannually"
USG6180BAB39.USD,BOND,"MIZUHO 4.6 3/27/2024, Mizuho Fin 3, Semiannually"
USG6382MAA74.USD,BOND,"NAGACL 9.375 5/21/2021, Nagacorp, Semiannually"
USG64252AA01.USD,BOND,"NEPEG 6.625 05/15/2025, Neptune Energy, Semiannually"
USG6688YAA22.USD,BOND,"CMPC 8.875, Oas Finance, Quarterly"
USG6688YAB05.USD,BOND,"CMPC 8 07/02/2021, Oas Finance, Semiannually"
USG6710EAF72.USD,BOND,"ODBR 7.5 , Odebrecht Fin, Quarterly"
USG6712EAB41.LAT,BOND,"ODEOLE 0 , Odebrecht Oil, --"
USG6S94TAB96.USD,BOND,"NAB 3.933 8/2/2034, NAB, Semiannually"

USG7028AAB91.USD,BOND,"PDLLN 7.25 5/1/2022, Petra Diamonds \$, Semiannually"
USG7306BAA29.USD,BOND,"QBEAU 7.25 5/24/2041, QBE Capl III, Semiannually"
USG8185TAB55.USD,BOND,"SINOCH 6.3 11/12/2040, Sinochem Ovrseas, Semiannually"
USG81877AA34.USD,BOND,"SINOPC 3.125 4/24/2023, Sinopec Cap 2013, Semiannually"
USG81877AD72.USD,BOND,"SINOPC 4.25 4/24/2043, Sinopec Cap 2013, Semiannually"
USG8189YAB05.USD,BOND,"SINOPE 3.9 5/17/2022, Sinopec Grp 2012, Semiannually"
USG8189YAC87.USD,BOND,"SINOPE 4.875 5/17/2042, Sinopec Grp 2012, Semiannually"
USG82003AE76.USD,BOND,"SINOPE 4.375 4/10/2024, Sinopec Gr 2014, Semiannually"
USG8200QAB26.USD,BOND,"SINOPE 4.375 10/17/2023, Sino Gr Ovs 2013, Semiannually"
USG8200QAC09.USD,BOND,"SINOPE 5.375 10/17/2043, Sino Gr Ovs 2013, Semiannually"
USG8200TAB64.USD,BOND,"SINOPE 2.75 5/3/2021, Sinopec Grp, Semiannually"
USG8200TAD21.USD,BOND,"SINOPE 3.5 5/3/2026, Sinopec Grp, Semiannually"
USG8200TAE04.USD,BOND,"SINOPE 4.25 5/3/2046, Sinopec Grp, Semiannually"
USG8200TAG51.USD,BOND,"SINOPE 2 9/29/2021, Sinopec Grp, Semiannually"
USG8200TAH35.USD,BOND,"SINOPE 2.75 9/29/2026, Sinopec Grp, Semiannually"
USG82016AA75.USD,BOND,"SINOPE 3.75 9/12/2023, Sinopec 2018, Semiannually"
USG82016AB58.USD,BOND,"SINOPE 4.125 9/12/2025, Sinopec 2018, Semiannually"
USG82016AC32.USD,BOND,"SINOPE 4.25 9/12/2028, Sinopec 2018, Semiannually"
USG82016AD15.USD,BOND,"SINOPE 4.6 9/12/2048, Sinopec 2018, Semiannually"
USG82016AF62.USD,BOND,"SINOPE 2.5 8/8/2024, Sinopec 2018, Semiannually"
USG82016AH29.USD,BOND,"SINOPE 2.95 8/8/2029, Sinopec 2018, Semiannually"
USG82016AJ84.USD,BOND,"SINOPE 3.68 8/8/2049, Sinopec 2018, Semiannually"
USG82016AK57.USD,BOND,"SINOPE 2.5 11/12/2024, Sinopec 2018, Semiannually"
USG82016AL31.USD,BOND,"SINOPE 2.95 11/12/2029, Sinopec 2018, Semiannually"
USG82016AM14.USD,BOND,"SINOPE 3.44 11/12/2049, Sinopec 2018, Semiannually"
USG8201JAC56.USD,BOND,"SINOPE 3.25 4/28/2025, Sinopec 2015, Semiannually"
USG8201JAE13.USD,BOND,"SINOPE 4.1 4/28/2045, Sinopec 2015, Semiannually"
USG8201NAA03.USD,BOND,"SINOPE 3 4/12/2022, Sinopec 2017, Semiannually"
USG8201NAC68.USD,BOND,"SINOPE 3.625 4/12/2027, Sinopec 2017, Semiannually"
USG8201NAD42.USD,BOND,"SINOPE 4.25 4/12/2047, Sinopec 2017, Semiannually"
USG8201NAG72.USD,BOND,"SINOPE 2.5 9/13/2022, Sinopec 2017, Semiannually"
USG8201NAH55.USD,BOND,"SINOPE 3.25 9/13/2027, Sinopec 2017, Semiannually"
USG8201NAJ12.USD,BOND,"SINOPE 4 9/13/2047, Sinopec 2017, Semiannually"
USG8449VAB20.USD,BOND,"CHGRID 3.125 5/22/2023, State Grid 2013, Semiannually"
USG8449VAC03.USD,BOND,"CHGRID 4.375 5/22/2043, State Grid 2013, Semiannually"
USG8449WAC85.USD,BOND,"CHGRID 4.125 5/7/2024, State Grid 2014, Semiannually"
USG8449WAD68.USD,BOND,"CHGRID 4.85 5/7/2044, State Grid 2014, Semiannually"
USG8450LAC84.USD,BOND,"CHGRID 2.875 5/18/2026, State Grid Ovrse, Semiannually"
USG8450LAG98.USD,BOND,"CHGRID 2.75 5/4/2022, State Grid Ovrse, Semiannually"
USG8450LAJ38.USD,BOND,"CHGRID 3.5 5/4/2027, State Grid Ovrse, Semiannually"
USG8450LAM66.USD,BOND,"CHGRID 4 5/4/2047, State Grid Ovrse, Semiannually"
USG8450LAN40.USD,BOND,"CHGRID 3.75 5/2/2023, State Grid Ovrse, Semiannually"
USG8450LAP97.USD,BOND,"CHGRID 4.25 5/2/2028, State Grid Ovrse, Semiannually"
USG85381AB09.USD,BOND,"STCITY 7.25 2/11/2024, Studio City Fin, Semiannually"
USG8539EAB14.USD,BOND,"STDCTY 7.25 11/30/2021, Studio City, Semiannually"
USG8600UAA19.USD,BOND,"SUZANO 5.875 1/23/2021, Suzano Trading, Semiannually"
USG8669QAB61.USD,BOND,"BEIENT 4.5 4/25/2022, Talent Invst, Semiannually"
USG87264AA81.USD,BOND,"TGLS 8.2 1/31/2022, Tecnoglass, Semiannually"
USG8850LAA82.USD,BOND,"YANTZE 3.7 6/10/2025, Three Gorges 1, Semiannually"
USG8850LAC49.USD,BOND,"YANTZE 3.15 6/2/2026, Three Gorges 1, Semiannually"
USG91235AB05.USD,BOND,"TLW 6.25 04/15/2022, Tullow, Semiannually"
USG91703AB73.USD,BOND,"UBS 4.125 9/24/2025, UBS Group Fundin, Semiannually"
USG9328DAM23.USD,BOND,"Vedanta Resource, 6.375, 30.07.2022, Payment Frequency:
Semiannually"
USG9371KAC48.USD,BOND,"VMED 5.5 5/15/2029, Virgin Secured, Semiannually"
USG9420RAA44.USD,BOND,"Valaris, 4.875, 01.06.2022, Payment Frequency: Semiannually"
USG9600GAA07.USD,BOND,"MTPLLG 5.5 11/21/2022, Metro Light, Semiannually"
USGD.TMX,STOCK,American Pacific Mining Corp
USH3698DAR55.USD,BOND,"CS 4.282 1/9/2028, Credit Suisse Gp, Semiannually"

USH3698DBZ62.USD,BOND,"CS 7.25 , Credit Suisse Gp, Semiannually"
USH4209UAA46.USD,BOND,"UBS 3.491 5/23/2023, UBS Group, Semiannually"
USH4209UAC02.USD,BOND,"UBS 4.253 3/23/2028, UBS Group, Semiannually"
USHY.BATS,STOCK,iShares Broad USD High Yield Corporate Bond ETF
USIG.NASDAQ,STOCK,iShares Broad USD Investment Grade Corporate Bond ETF
USIO.NASDAQ,STOCK,Usio Inc
USJ0423YBF00.USD,BOND,"MUFG 3.2 2/26/2023, MUFG Bank, Semiannually"
USJ0423YBK94.USD,BOND,"MUFG 4.1 9/9/2023, MUFG Bank, Semiannually"
USJ0423YBQ64.USD,BOND,"MUFG 3.75 3/10/2024, MUFG Bank, Semiannually"
USJ0423YBR48.USD,BOND,"MUFG 4.7 3/10/2044, MUFG Bank, Semiannually"
USJ0423YBW33.USD,BOND,"MUFG 2.85 9/8/2021, MUFG Bank, Semiannually"
USJ0423YBX16.USD,BOND,"MUFG 3.25 9/8/2024, MUFG Bank, Semiannually"
USJ04306AC05.USD,BOND,"MUFG 2.75 9/14/2020, MUFG Bank, Semiannually"
USJ05714AV21.USD,BOND,"CJRAIL 4.25 11/24/2045, Central Jpn Rail, Semiannually"
USJ09748AB01.USD,BOND,"DAIL 7.25 , Dai-ichiLifeHldg, Semiannually"
USJ09748AC83.USD,BOND,"DAIL 5.1 , Dai-ichiLifeHldg, Semiannually"
USJ09748AD66.USD,BOND,"DAIL 4 , Dai-ichiLifeHldg, Semiannually"
USJ11718CT84.USD,BOND,"DAIWA 3.129 4/19/2022, Daiwa Secs Grp, Semiannually"
USJ41838AA14.USD,BOND,"MYLIFE 5.2 10/20/2045, Meiji Yasuda, Semiannually"
USJ41838AK95.USD,BOND,"MYLIFE 5.1 4/26/2048, Meiji Yasuda, Semiannually"
USJ4506XAR91.USD,BOND,"MUFG 2.65 10/19/2020, MUTB, Semiannually"
USJ4509LBN04.USD,BOND,"MITSRE 3.65 7/20/2027, Mitsui Fudosan, Semiannually"
USJ4509LBW03.USD,BOND,"MITSRE 2.95 1/23/2023, Mitsui Fudosan, Semiannually"
USJ45174AF61.USD,BOND,"MSINS 7 3/15/2072, MS Ins, Semiannually"
USJ4517MAA74.USD,BOND,"MSINS 4.95 , MS Ins, Semiannually"
USJ45187AR21.USD,BOND,"MITSRE 3.95 1/24/2029, Mitsui Fudosan, Semiannually"
USJ45992PK42.USD,BOND,"MIZUHO 3.75 4/16/2024, MHBK, Semiannually"
USJ45995EU73.USD,BOND,"MIZUHO 3.5 3/21/2023, MHBK, Semiannually"
USJ4599LAH53.USD,BOND,"MIZUHO 4.353 10/20/2025, Mizuho, Semiannually"
USJ4599LAJ10.USD,BOND,"MIZUHO 2.632 4/12/2021, Mizuho, Semiannually"
USJ4599LAL65.USD,BOND,"MIZUHO 3.477 4/12/2026, Mizuho, Semiannually"
USJ46186AX06.USD,BOND,"MIZUHO 3.6 9/25/2024, MHBK, Semiannually"
USJ46186BC59.USD,BOND,"MIZUHO 3.2 3/26/2025, MHBK, Semiannually"
USJ46196BB66.USD,BOND,"MIZUHO 2.95 10/17/2022, MHBK, Semiannually"
USJ4706DGT12.USD,BOND,"MUFJLF 2.652 9/19/2022, Mitsub UFJ Lease, Semiannually"
USJ4706DJP62.USD,BOND,"MUFJLF 3.96 9/19/2023, Mitsub UFJ Lease, Semiannually"
USJ4706DKE96.USD,BOND,"MUFJLF 3.406 2/28/2022, Mitsub UFJ Lease, Semiannually"
USJ4706DKF61.USD,BOND,"MUFJLF 3.559 2/28/2024, Mitsub UFJ Lease, Semiannually"
USJ4706DLV03.USD,BOND,"MUFJLF 3.967 4/13/2030, Mitsub UFJ Lease, Semiannually"
USJ54675AA13.USD,BOND,"NIPLIF 5 10/18/2042, Nippon Life Ins, Semiannually"
USJ54675AB95.USD,BOND,"NIPLIF 5.1 10/16/2044, Nippon Life Ins, Semiannually"
USJ54675AC78.USD,BOND,"NIPLIF 4.7 1/20/2046, Nippon Life Ins, Semiannually"
USJ54675AD51.USD,BOND,"NIPLIF 4 9/19/2047, Nippon Life Ins, Semiannually"
USJ54675AZ63.USD,BOND,"NIPLIF 3.4 1/23/2050, Nippon Life Ins, Semiannually"
USJ6354YAN43.USD,BOND,"MATSEL 2.536 7/19/2022, Panasonic, Semiannually"
USJ6354YAP90.USD,BOND,"MATSEL 2.679 7/19/2024, Panasonic, Semiannually"
USJ6354YAQ73.USD,BOND,"MATSEL 3.113 7/19/2029, Panasonic, Semiannually"
USJ7165HAN82.USD,BOND,"SEVENI 3.35 9/17/2021, Seven&I Hldgs, Semiannually"
USJ7620TAB73.USD,BOND,"SJNKI 5.325 3/28/2073, Sompo Jp Insur, Semiannually"
USJ77549AA18.USD,BOND,"SUMILF 6.5 9/20/2073, Sumitomo Life, Semiannually"
USJ77549AC73.USD,BOND,"SUMILF 4 9/14/2077, Sumitomo Life, Semiannually"
USJ7771KPK71.USD,BOND,"SUMIBK 3.95 1/12/2022, SMBC, Semiannually"
USJ7771XAB58.USD,BOND,"SUMIBK 4.436 4/2/2024, SMFG, Semiannually"
USJ7818LAD22.USD,BOND,"SUNTOR 2.55 6/28/2022, Suntory Holdings, Semiannually"
USJ7818LAE05.USD,BOND,"SUNTOR 2.25 10/16/2024, Suntory Holdings, Semiannually"
USJ8129EAE89.USD,BOND,"TACHEM 2.45 1/18/2022, Takeda Pharma, Semiannually"
USJ8129EAY44.USD,BOND,"TACHEM 5 11/26/2028, Takeda Pharma, Semiannually"
USJ92628BL90.USD,BOND,"TOYAUT 3.235 3/16/2023, Toyota Inds, Semiannually"
USJ92628BM73.USD,BOND,"TOYAUT 3.566 3/16/2028, Toyota Inds, Semiannually"

USJ92628BP05.USD,BOND,"TOYAUT 3.11 3/12/2022, Toyota Inds, Semiannually"
USK0479SAF58.USD,BOND,"MAERSK 4.5 6/20/2029, Maersk, Semiannually"
USL.ARCA,STOCK,United States 12 Month Oil
USL00849AA47.USD,BOND,"AGRO 6 9/21/2027, Adecoagro, Semiannually"
USL0178WAG70.USD,BOND,"ALTICE 7.5 5/15/2026, Altice Financing, Semiannually"
USL0427PAA41.USD,BOND,"ATENTO 6.125 8/10/2022, Atento Luxco 1, Semiannually"
USL1965HAC45.USD,BOND,"QUEIR 10 11/09/2024, Constell Oil Ser, Semiannually"
USL21779AC45.USD,BOND,"CSNABZ 7.625 2/13/2023, CSN Resources, Semiannually"
USL21779AD28.USD,BOND,"CSNABZ 7.625 4/17/2026, CSN Resources, Semiannually"
USL4441RAA43.USD,BOND,"GOLLBZ 7 1/31/2025, Gol Finance Lux, Semiannually"
USL5800PAB87.USD,BOND,"JSLGBZ 7.75 7/26/2024, JSL Eurpe, Semiannually"
USL5828LAA72.USD,BOND,"KLAB 5.25 7/16/2024, Klabin Finance, Semiannually"
USL5828LAB55.USD,BOND,"KLAB 4.875 9/19/2027, Klabin Finance, Semiannually"
USL62788AA99.USD,BOND,"STENA 5.75 3/1/2024, Stena Internat, Semiannually"
USL6401PAF01.USD,BOND,"BEEFBZ 6.5 9/20/2026, Minerva Lu, Semiannually"
USL6401PAH66.USD,BOND,"BEEFBZ 5.875 1/19/2028, Minerva Lu, Semiannually"
USL9326VAA46.USD,BOND,"TUPY 6.625 7/17/2024, Tupy Overseas, Semiannually"
USLM.NASDAQ,STOCK,"United States Lime & Minerals, Inc. - Common Stock"
USLVF.OTCMKTS,STOCK,Credit Suisse AG
USM.NYSE,STOCK,United States Cellular Corporation Common Stock
USM0375YAK49.USD,BOND,"AKBNK 5 10/24/2022, Akbank, Semiannually"
USM8931TAA71.USD,BOND,"GARAN 6.25 4/20/2021, Garanti Bank, Semiannually"
USM8931TAF68.USD,BOND,"GARAN 5.25 9/13/2022, Garanti Bank, Semiannually"
USMV.ARCA,STOCK,iShares Edge MSCI Min Vol USA ETF
USN01008AB21.USD,BOND,"AES 7.95 5/11/2026, AES Andres, Semiannually"
USN0280EAR64.USD,BOND,"AIRFP 3.15 4/10/2027, Airbus NL, Semiannually"
USN0280EAS48.USD,BOND,"AIRFP 3.95 4/10/2047, Airbus NL, Semiannually"
USN0420VAA63.USD,BOND,"ALPTHR 8.75 6/1/2023, Alpha 2, Semiannually"
USN06537AD10.USD,BOND,"ARUBA 4.625 9/14/2023, Aruba, Semiannually"
USN1384FAA32.USD,BOND,"BHARTI 5.125 3/11/2023, Bharti Artl, Semiannually"
USN1453LAA63.USD,BOND,"BMW 2.25 8/12/2022, BMW Finance, Semiannually"
USN1453LAB47.USD,BOND,"BMW 2.4 8/14/2024, BMW Finance, Semiannually"
USN1453LAC20.USD,BOND,"BMW 2.85 8/14/2029, BMW Finance, Semiannually"
USN15516AE23.USD,BOND,"BRASKM 5.875 1/31/2050, Braskem NL Fin, Semiannually"
USN2557FFL33.USD,BOND,"DT 4.375 6/21/2028, Deutsche Telecom, Semiannually"
USN2557FFM16.USD,BOND,"DT 4.75 6/21/2038, Deutsche Telecom, Semiannually"
USN27915AB85.USD,BOND,"DT 4.875 3/6/2042, Deutsche Telecom, Semiannually"
USN27915AJ12.USD,BOND,"DT 1.95 9/19/2021, Deutsche Telecom, Semiannually"
USN27915AK84.USD,BOND,"DT 2.485 9/19/2023, Deutsche Telecom, Semiannually"
USN27915AQ54.USD,BOND,"DT 2.82 1/19/2022, Deutsche Telecom, Semiannually"
USN27915AS11.USD,BOND,"DT 3.6 1/19/2027, Deutsche Telecom, Semiannually"
USN3033QAU69.USD,BOND,"EOANGR 6.65 4/30/2038, E.ON Inter Fin, Semiannually"
USN30707AD06.USD,BOND,"ENELIM 2.875 5/25/2022, Enel Fin, Semiannually"
USN39427AQ76.USD,BOND,"HEIANA 2.75 4/1/2023, Heineken, Semiannually"
USN5946FAC16.USD,BOND,"PRXNA 5.5 7/21/2025, Prosus, Semiannually"
USN5946FAD98.USD,BOND,"PRXNA 4.85 7/6/2027, Prosus, Semiannually"
USN64884AB02.USD,BOND,"NOGLN 8 7/25/2022, Nostrum Gas, Semiannually"
USN6945AAJ62.USD,BOND,"PETBRA 5.299 1/27/2025, Petrobras Gl Fin, Semiannually"
USN6945AAK36.USD,BOND,"PETBRA 5.999 1/27/2028, Petrobras Gl Fin, Semiannually"
USN7163RAA16.USD,BOND,"PRXNA 3.68 1/21/2030, Prosus, Semiannually"
USN8172PAD61.USD,BOND,"ANNGR 5 10/2/2023, Vonovia Finance, Semiannually"
USN82008AD03.USD,BOND,"SIEGR 2.9 5/27/2022, SFM, Semiannually"
USN82008AE85.USD,BOND,"SIEGR 3.25 5/27/2025, SFM, Semiannually"
USN82008AF50.USD,BOND,"SIEGR 4.4 5/27/2045, SFM, Semiannually"
USN82008AJ72.USD,BOND,"SIEGR 1.7 9/15/2021, SFM, Semiannually"
USN82008AK46.USD,BOND,"SIEGR 2 9/15/2023, SFM, Semiannually"
USN82008AL29.USD,BOND,"SIEGR 2.35 10/15/2026, SFM, Semiannually"
USN82008AM02.USD,BOND,"SIEGR 3.3 9/15/2046, SFM, Semiannually"
USN82008AR98.USD,BOND,"SIEGR 2.7 3/16/2022, SFM, Semiannually"

USN82008AS71.USD,BOND,"SIEGR 3.125 3/16/2024, SFM, Semiannually"
USN82008AT54.USD,BOND,"SIEGR 4.2 3/16/2047, SFM, Semiannually"
USN82008AU28.USD,BOND,"SIEGR 3.4 3/16/2027, SFM, Semiannually"
USN8370TAA45.USD,BOND,"SUAMSA 4.875 4/17/2024, Sura Asset Mgmt, Semiannually"
USN96616AA00.USD,BOND,"IMPISA 10.375 9/30/2020, WPE Intl, Semiannually"
USN9838NAA11.USD,BOND,"ZIGGO 5.5 1/15/2027, Ziggo, Semiannually"
USNA.NYSE,STOCK,"USANA Health Sciences, Inc. Common Stock"
USO.ARCA,STOCK,United States Oil Fund
USO.CBOE.15F2021.C*,OPTION,Options On United States Oil Fund 15 Jan 2021 CALL 19
USO.CBOE.15F2021.P*,OPTION,Options On United States Oil Fund 15 Jan 2021 PUT 9
USO.CBOE.16V2020.C*,OPTION,Options On United States Oil Fund 16 Oct 2020 CALL 24
USO.CBOE.16V2020.P*,OPTION,Options On United States Oil Fund 16 Oct 2020 PUT 20
USO.CBOE.16Z2022.C*,OPTION,Options On United States Oil Fund 16 Dec 2022 CALL 18.5
USO.CBOE.16Z2022.P*,OPTION,Options On United States Oil Fund 16 Dec 2022 PUT 31
USO.CBOE.18M2021.C*,OPTION,Options On United States Oil Fund 18 Jun 2021 CALL 21
USO.CBOE.18M2021.P*,OPTION,Options On United States Oil Fund 18 Jun 2021 PUT 35
USO.CBOE.21F2022.C*,OPTION,Options On United States Oil Fund 21 Jan 2022 CALL 21
USO.CBOE.21F2022.P*,OPTION,Options On United States Oil Fund 21 Jan 2022 PUT 5
USOI.NASDAQ,STOCK,Credit Suisse AG - Credit Suisse X-Links Crude Oil Shares Covered
Call ETN
USP0092MAE32.USD,BOND,"AEROAR 6.875 2/1/2027, Aeropuertos 2000, Quarterly"
USP0100VAB91.USD,BOND,"AERDOS 6.75 3/30/2029, Aerodom, Quarterly"
USP01012AJ55.USD,BOND,"ELSALV 7.75 1/24/2023, El Salvador, Semiannually"
USP01012AM84.USD,BOND,"ELSALV 7.625 9/21/2034, El Salvador, Semiannually"
USP01012AN67.USD,BOND,"ELSALV 7.65 6/15/2035, El Salvador, Semiannually"
USP01012AR71.USD,BOND,"ELSALV 7.625 2/1/2041, El Salvador, Semiannually"
USP01012AS54.USD,BOND,"ELSALV 5.875 1/30/2025, El Salvador, Semiannually"
USP01012AT38.USD,BOND,"ELSALV 6.375 1/18/2027, El Salvador, Semiannually"
USP01012BX31.USD,BOND,"ELSALV 8.625 2/28/2029, El Salvador, Semiannually"
USP01012CA29.USD,BOND,"ELSALV 7.1246 1/20/2050, El Salvador, Semiannually"
USP04559AL70.USD,BOND,"ARCOR 6 7/6/2023, Arcor, Semiannually"
USP04808AA23.ARG,BOND,"ARGENT 6.875 4/22/2021, Argentina, Semiannually"
USP04808AC88.USD,BOND,"ARGENT 7.5 4/22/2026, Argentina, Semiannually"
USP04808AE45.USD,BOND,"ARGENT 7.625 4/22/2046, Argentina, Semiannually"
USP04808AJ32.USD,BOND,"ARGENT 6.625 7/6/2028, Argentina, Semiannually"
USP04808AK05.USD,BOND,"ARGENT 7.125 7/6/2036, Argentina, Semiannually"
USP04808AL87.USD,BOND,"ARGENT 5.625 1/26/2022, Argentina, Semiannually"
USP04808AM60.USD,BOND,"ARGENT 6.875 1/26/2027, Argentina, Semiannually"
USP04808AN44.ARG,BOND,"ARGENT 7.125 6/28/2117, Argentina, Semiannually"
USP06076AA49.USD,BOND,"AES 6.75 3/28/2023, AES Trust II, Semiannually"
USP06518AD91.USD,BOND,"BAHAMA 7.125 4/2/2038, Bahamas, Semiannually"
USP07409AB44.USD,BOND,"MIFEL 9.75 5/16/2022, Banca Mifel, Semiannually"
USP07790AD31.USD,BOND,"BTGPBZ 5.75 9/28/2022, Banco BTG Ky Brh, Semiannually"
USP0918ZAX44.USD,BOND,"DAVIVI 5.875 7/9/2022, Banco Davivienda, Semiannually"
USP09252AC47.USD,BOND,"BANBOG 5.375 2/19/2023, Banco Bogota, Semiannually"
USP09252AM29.USD,BOND,"BANBOG 4.375 8/3/2027, Banco Bogota, Semiannually"
USP09646AD58.USD,BOND,"BCP 6.875 9/16/2026, BCP Panama, Semiannually"
USP09646AE32.USD,BOND,"BCP 6.125 4/24/2027, BCP Panama, Semiannually"
USP0R66CAA64.USD,BOND,"GALIAR 8.25 7/19/2026, Banc Gal Bue Air, Semiannually"
USP1000CAA29.USD,BOND,"AES 7.75 2/2/2024, AES Argentina, Semiannually"
USP10475AA22.USD,BOND,"BRVDR 7 2/1/2023, Banco Reservas, Semiannually"
USP1047VAF42.USD,BOND,"BMAAR 6.75 11/4/2026, Banco Macro, Semiannually"
USP1265VAA00.USD,BOND,"GNBSUD 7.5 7/30/2022, GNB Sudameris, Semiannually"
USP1265VAD49.USD,BOND,"GNBSUD 6.5 4/3/2027, GNB Sudameris, Semiannually"
USP13296AL53.USD,BOND,"BINBUR 4.125 6/6/2024, Banco Inbursa, Semiannually"
USP13296AM37.USD,BOND,"BINBUR 4.375 4/11/2027, Banco Inbursa, Semiannually"
USP1329PAX70.USD,BOND,"BCOLO 5.125 9/11/2022, Bancolombia, Semiannually"
USP1330HBF03.USD,BOND,"BHIP 9.75 11/30/2020, Hipotecario, Semiannually"
USP14008AC36.USD,BOND,"BANORT 5.75 10/4/2031, Banco Mrcantl KY, Semiannually"

USP14008AD19.USD,BOND,"BANORT 6.875 , Banco Mrcantl KY, Quarterly"
USP14008AE91.USD,BOND,"BANORT 7.625 , Banco Mrcantl KY, Quarterly"
USP14517AA73.USD,BOND,"BNCE 4.375 10/14/2025, Banc Nacio, Semiannually"
USP14517AB56.USD,BOND,"BNCE 3.8 8/11/2026, Banc Nacio, Semiannually"
USP1507FAA32.USD,BOND,"BANSAF 6.75 1/27/2021, Banco Safra Ltd, Semiannually"
USP1507SAC19.USD,BOND,"BSMXB 4.125 11/9/2022, BanSantander MX, Semiannually"
USP1516SFH42.USD,BOND,"BANVOR 8.25 , Votorantim, Semiannually"
USP16259AB20.USD,BOND,"BBVASM 6.5 3/10/2021, BBVA Bancomer Tx, Semiannually"
USP16259AH99.USD,BOND,"BBVASM 6.75 9/30/2022, BBVA Bancomer Tx, Semiannually"
USP16259AK29.USD,BOND,"BBVASM 4.375 4/10/2024, BBVA Bancomer Tx, Semiannually"
USP16259AL02.USD,BOND,"BBVASM 5.35 11/12/2029, BBVA Bancomer Tx, Semiannually"
USP16259AM84.USD,BOND,"BBVASM 5.125 1/18/2033, BBVA Bancomer Tx, Semiannually"
USP1728MAA10.LAT,BOND,"BVMFBZ 5.5 7/16/2020, Brasil Bolsa, Semiannually"
USP17625AA59.USD,BOND,"VENZ 9 5/7/2023, Venezuela, Semiannually"
USP17625AB33.USD,BOND,"VENZ 9.25 5/7/2028, Venezuela, Semiannually"
USP17625AC16.USD,BOND,"VENZ 12.75 8/23/2022, Venezuela, Semiannually"
USP17625AD98.USD,BOND,"VENZ 11.95 8/5/2031, Venezuela, Semiannually"
USP1905CAD22.USD,BOND,"BRFSBZ 3.95 5/22/2023, BRF, Semiannually"
USP1905CAE05.LAT,BOND,"BRFSBZ 4.75 5/22/2024, BRF, Semiannually"
USP19157AR03.USCORP,BOND,"TECOAR 6.5 6/15/2021, Telecom AR, Semiannually"
USP1R027AA25.USD,BOND,"BANBRA 4.75 3/20/2024, Banco Brasil KY, Semiannually"
USP20058AC08.USD,BOND,"CAPXAR 6.875 5/15/2024, Capex, Semiannually"
USP2253TJE03.USD,BOND,"CEMEX 5.7 1/11/2025, Cemex, Semiannually"
USP2253TJG50.USD,BOND,"CEMEX 6.125 5/5/2025, Cemex, Semiannually"
USP2253TJK62.USD,BOND,"CEMEX 7.75 4/16/2026, Cemex, Semiannually"
USP22854AG14.USD,BOND,"ELEBRA 5.75 10/27/2021, Eletrobras, Semiannually"
USP2389CAA10.USD,BOND,"CHACO 9.375 8/18/2024, Chaco, Semiannually"
USP25619AA84.USD,BOND,"CHUBUT 8.875 5/19/2023, Chubut, Quarterly"
USP25619AB67.USD,BOND,"CHUBUT 7.75 7/26/2026, Chubut, Quarterly"
USP26054AA76.USD,BOND,"TERRAF 5.25 11/10/2022, Cibanco, Semiannually"
USP28768AA04.USD,BOND,"TELEFO 5.375 9/27/2022, Colombia Tele, Semiannually"
USP29595AB42.USD,BOND,"CFELEC 4.75 2/23/2027, Com Fed Electric, Semiannually"
USP30179AJ79.USD,BOND,"CFELEC 4.875 5/26/2021, Com Fed Electric, Semiannually"
USP30179AK43.USD,BOND,"CFELEC 5.75 2/14/2042, Com Fed Electric, Semiannually"
USP30179AM09.USD,BOND,"CFELEC 4.875 1/15/2024, Com Fed Electric, Semiannually"
USP30179AR95.USD,BOND,"CFELEC 6.125 6/16/2045, Com Fed Electric, Semiannually"
USP3058XAK11.USD,BOND,"TRANAR 9.75 8/15/2021, Transener, Semiannually"
USP3059UAA80.USD,BOND,"VOTORA 4.75 6/17/2024, Cia Br Aluminio, Semiannually"
USP3063DAA02.USD,BOND,"CGCSA 9.5 11/7/2021, Cia General Comb, Semiannually"
USP3063XAF52.USD,BOND,"CLISA 9.5 7/20/2023, Clisa, Semiannually"
USP3063XAH19.USD,BOND,"CLISA 9.5 7/20/2023, Clisa, Semiannually"
USP3143NAG99.USD,BOND,"CDEL 5.625 9/21/2035, Corp Nac Cobr CL, Semiannually"
USP3143NAH72.USD,BOND,"CDEL 6.15 10/24/2036, Corp Nac Cobr CL, Semiannually"
USP3143NAM67.USD,BOND,"CDEL 3.75 11/4/2020, Corp Nac Cobr CL, Semiannually"
USP3143NAN41.USD,BOND,"CDEL 3.875 11/3/2021, Corp Nac Cobr CL, Semiannually"
USP3143NAP98.USD,BOND,"CDEL 3 7/17/2022, Corp Nac Cobr CL, Semiannually"
USP3143NAQ71.USD,BOND,"CDEL 4.25 7/17/2042, Corp Nac Cobr CL, Semiannually"
USP3143NAR54.USD,BOND,"CDEL 4.5 8/13/2023, Corp Nac Cobr CL, Semiannually"
USP3143NAS38.USD,BOND,"CDEL 5.625 10/18/2043, Corp Nac Cobr CL, Semiannually"
USP3143NAU83.USD,BOND,"CDEL 4.875 11/4/2044, Corp Nac Cobr CL, Semiannually"
USP3143NAW40.USD,BOND,"CDEL 4.5 9/16/2025, Corp Nac Cobr CL, Semiannually"
USP3143NAY06.USD,BOND,"CDEL 3.625 8/1/2027, Corp Nac Cobr CL, Semiannually"
USP3143NAZ70.USD,BOND,"CDEL 4.5 8/1/2047, Corp Nac Cobr CL, Semiannually"
USP32086AL73.EUR,BOND,"CREDVA 9.75 7/27/2022, Credivalores, Semiannually"
USP32457AA44.USD,BOND,"CREAL 7.25 7/20/2023, Cred Real, Semiannually"
USP32457AB27.USD,BOND,"CREAL 9.125 , Cred Real, Semiannually"
USP32466AA50.USD,BOND,"CREAL 9.5 2/7/2026, Cred Real, Semiannually"
USP3579EAG28.USD,BOND,"DOMREP 8.625 4/20/2027, Dominican Rep, Semiannually"
USP3579EAH01.USD,BOND,"DOMREP 7.5 5/6/2021, Dominican Rep, Semiannually"

USP3579EAS65.USD,BOND,"DOMREP 5.875 4/18/2024, Dominican Rep, Semiannually"
USP3579EAT49.USD,BOND,"DOMREP 6.6 1/28/2024, Dominican Rep, Semiannually"
USP3579EAY34.USD,BOND,"DOMREP 7.45 4/30/2044, Dominican Rep, Semiannually"
USP3579EBD87.USD,BOND,"DOMREP 5.5 1/27/2025, Dominican Rep, Semiannually"
USP3579EBE60.USD,BOND,"DOMREP 6.85 1/27/2045, Dominican Rep, Semiannually"
USP3579EBK21.USD,BOND,"DOMREP 6.875 1/29/2026, Dominican Rep, Semiannually"
USP3579EBV85.USD,BOND,"DOMREP 5.95 1/25/2027, Dominican Rep, Semiannually"
USP3579EBY25.USD,BOND,"DOMREP 6.5 2/15/2048, Dominican Rep, Semiannually"
USP3579ECB13.USD,BOND,"DOMREP 6 7/19/2028, Dominican Rep, Semiannually"
USP3579ECE51.USD,BOND,"DOMREP 6.4 6/5/2049, Dominican Rep, Semiannually"
USP3579ECF27.USD,BOND,"DOMREP 4.5 1/30/2030, Dominican Rep, Semiannually"
USP3579ECG00.USD,BOND,"DOMREP 5.875 1/30/2060, Dominican Rep, Semiannually"
USP36035AA46.USCORP,BOND,"DOCUFO 9.25 10/11/2022, Docuformas, Semiannually"
USP36035AB29.USD,BOND,"DOCUFO 10.25 7/24/2024, Docuformas, Semiannually"
USP3699PGB78.USD,BOND,"COSTAR 4.25 1/26/2023, Costa Rica, Semiannually"
USP3699PGE18.USD,BOND,"COSTAR 4.375 4/30/2025, Costa Rica, Semiannually"
USP3699PGF82.USD,BOND,"COSTAR 5.625 4/30/2043, Costa Rica, Semiannually"
USP3699PGH49.USD,BOND,"COSTAR 7 4/4/2044, Costa Rica, Semiannually"
USP3699PGJ05.USD,BOND,"COSTAR 7.158 3/12/2045, Costa Rica, Semiannually"
USP3699PGK77.USD,BOND,"COSTAR 6.125 2/19/2031, Costa Rica, Semiannually"
USP3710FAJ32.USD,BOND,"EDNAR 9.75 10/25/2022, Edenor, Semiannually"
USP37115AE50.USD,BOND,"ENTEL 4.875 10/30/2024, Entel, Semiannually"
USP37115AF26.USD,BOND,"ENTEL 4.75 8/1/2026, Entel, Semiannually"
USP3711HAF66.USD,BOND,"AESGEN 4.56 4/30/2025, Guacolda Energia, Semiannually"
USP3713LAA63.USD,BOND,"ELMTIA 5.5 1/15/2025, Elementia, Semiannually"
USP37341AA50.USD,BOND,"ENTRIO 8.75 2/8/2025, Entre Rios, Semiannually"
USP3771AAF86.USD,BOND,"ENJOY 10.5 5/16/2022, Enjoy, Semiannually"
USP3772NHK11.USD,BOND,"COLOM 2.625 3/15/2023, Colombia, Semiannually"
USP3772WAA01.USD,BOND,"BANBRA 8.5 , Banco Brasil KY, Semiannually"
USP3772WAB83.USD,BOND,"BANBRA 5.375 1/15/2021, Banco Brasil KY, Semiannually"
USP3772WAC66.USD,BOND,"BANBRA 9.25 , Banco Brasil KY, Semiannually"
USP3772WAE23.USD,BOND,"BANBRA 5.875 1/19/2023, Banco Brasil KY, Semiannually"
USP3772WAF97.USD,BOND,"BANBRA 9 , Banco Brasil KY, Semiannually"
USP3772WAH53.USD,BOND,"BANBRA 4.625 1/15/2025, Banco Brasil KY, Semiannually"
USP3772WAJ10.USD,BOND,"BANBRA 4.875 4/19/2023, Banco Brasil KY, Semiannually"
USP4173SAF13.USD,BOND,"FINDEP 8 7/19/2024, Financiera Indep, Semiannually"
USP4621MAA38.USD,BOND,"ALBAAR 9.625 7/27/2023, Generacion Medit, Semiannually"
USP46756AH86.USD,BOND,"GNNEIA 8.75 1/20/2022, Genneia, Semiannually"
USP47773AN93.USD,BOND,"GLOPAR 4.843 6/8/2025, Globo Comunicaco, Semiannually"
USP47777AA86.USD,BOND,"GLOPAR 5.125 3/31/2027, Globo Comunicaco, Semiannually"
USP48863AC12.USD,BOND,"GRENAD 9 9/15/2025, Grenada, Semiannually"
USP4948KAD74.USD,BOND,"GRUMAB 4.875 12/1/2024, Gruma MX, Semiannually"
USP4953VAJ28.USD,BOND,"KLTXXM 8.875 4/11/2022, Grupo Kaltex, Semiannually"
USP4954BAF33.USD,BOND,"KUOBMM 5.75 7/7/2027, Kuo, Semiannually"
USP4954UAB00.USD,BOND,"GCCAMM 5.25 6/23/2024, Grupo Cementos, Semiannually"
USP4983GAQ30.USD,BOND,"POSADA 7.875 6/30/2022, Grupo Posadas, Semiannually"
USP5015VAD84.USD,BOND,"GUATEM 5.75 6/6/2022, Guatemala, Semiannually"
USP5015VAE67.USD,BOND,"GUATEM 4.875 2/13/2028, Guatemala, Semiannually"
USP5015VAF33.USD,BOND,"GUATEM 4.5 5/3/2026, Guatemala, Semiannually"
USP5015VAG16.USD,BOND,"GUATEM 4.375 6/5/2027, Guatemala, Semiannually"
USP5015VAH98.USD,BOND,"GUATEM 4.9 6/1/2030, Guatemala, Semiannually"
USP5015VAJ54.USD,BOND,"GUATEM 6.125 6/1/2050, Guatemala, Semiannually"
USP5178RAC27.USD,BOND,"HONDUR 6.25 1/19/2027, Honduras, Semiannually"
USP5865GAA87.USD,BOND,"INVTLA 8.25 7/28/2022, Inversiones Atla, Semiannually"
USP5880UAB63.USD,BOND,"IRCPAR 8.75 3/23/2023, IRSA Prop Comer, Semiannually"
USP59705AA47.USD,BOND,"JBYCMX 3.75 5/13/2025, Becle, Semiannually"
USP59974AB40.USD,BOND,"BANORT 9.25 10/14/2020, Grupo Banorte, Semiannually"
USP5R6DPAA84.USD,BOND,"ITAU 6.125 , Itau Uniban KY, Semiannually"
USP6460MAJ38.USD,BOND,"MASHER 12.625 7/3/2021, Mastellone Herm, Semiannually"

USP6480JAG24.USD,BOND,"MENDOZ 8.375 5/19/2024, Mendoza, Semiannually"
USP66208AA02.USD,BOND,"GMEXIB 5.5 12/6/2032, Mex Gen. Energ., Semiannually"
USP6638MAA91.USD,BOND,"METLSA 4.9 4/24/2023, Metalsa, Semiannually"
USP67848AA22.USD,BOND,"MILPOC 4.625 3/28/2023, Nexa Resources P, Semiannually"
USP6811TAA36.USD,BOND,"MINSUR 6.25 2/7/2024, Minsur, Semiannually"
USP68788AA97.USD,BOND,"SURINM 9.25 10/26/2026, Suriname, Semiannually"
USP6S52BAA07.USD,BOND,"PRIO 9.75 2/24/2025, Provincia Rioja, Semiannually"
USP7071QAA24.USD,BOND,"NAFIN 3.375 11/5/2020, Nafinsa, Semiannually"
USP70809AB71.USD,BOND,"NGCTT 6.05 1/15/2036, Ntl Gas Co TT, Semiannually"
USP7080CAB02.USD,BOND,"NROCC 9.375 11/10/2024, NROCC, Semiannually"
USP7088CTF33.USD,BOND,"NATURA 5.375 2/1/2023, Natura Cosmetic, Semiannually"
USP71340AC09.USD,BOND,"TNEMAK 4.75 1/23/2025, Nemak Mex, Semiannually"
USP71695AB92.USD,BOND,"NEUQUE 7.875 4/26/2021, Neuquen, Quarterly"
USP71695AC75.USD,BOND,"NEUQUE 8.625 5/12/2028, Neuquen, Quarterly"
USP7169GAA78.USD,BOND,"NEUQUE 7.5 4/27/2025, Neuquen, Semiannually"
USP7358RAC09.USD,BOND,"OCENSA 4 5/7/2021, Ocensa, Semiannually"
USP73699BH55.USD,BOND,"GFMEGA 8.25 2/11/2025, Operadora Mega, Semiannually"
USP7464EAA49.USD,BOND,"PAMPAR 7.5 1/24/2027, Pampa Energia, Semiannually"
USP7464EAB22.USD,BOND,"PAMPAR 9.125 4/15/2029, Pampa Energia, Semiannually"
USP75744AA38.USD,BOND,"PARGUY 4.625 1/25/2023, Paraguay, Semiannually"
USP75744AB11.USD,BOND,"PARGUY 6.1 8/11/2044, Paraguay, Semiannually"
USP75744AD76.USD,BOND,"PARGUY 5 4/15/2026, Paraguay, Semiannually"
USP75744AE59.USD,BOND,"PARGUY 4.7 3/27/2027, Paraguay, Semiannually"
USP75744AF25.USD,BOND,"PARGUY 5.6 3/13/2048, Paraguay, Semiannually"
USP75744AG08.USD,BOND,"PARGUY 5.4 3/30/2050, Paraguay, Semiannually"
USP78625DY68.USD,BOND,"PEMEX 7.69 1/23/2050, Pemex, Semiannually"
USP78625EA73.USD,BOND,"PEMEX 5.95 01/28/31, Pemex, Semiannually"
USP7873PAE62.USD,BOND,"PAMPAR 7.375 7/21/2023, Pampa Energia, Semiannually"
USP79171AD96.USD,BOND,"PDCAR 7.125 6/10/2021, Cordoba, Semiannually"
USP79171AE79.USD,BOND,"PDCAR 7.45 9/1/2024, Cordoba, Semiannually"
USP79171AF45.USD,BOND,"PDCAR 7.125 8/1/2027, Cordoba, Semiannually"
USP7920RCL70.USD,BOND,"PRN 7.75 12/7/2025, Rio Negro, Semiannually"
USP7922BAA63.USD,BOND,"PRMRPA 9.7 5/14/2024, Promerica, Semiannually"
USP79849AB41.USD,BOND,"RAGHSA 8.5 7/10/2021, RAGHSA, Semiannually"
USP79849AC24.USD,BOND,"RAGHSA 7.25 3/21/2024, RAGHSA, Semiannually"
USP8001VAD84.USD,BOND,"DENR 11.125, Rede Energia Par, Quarterly"
USP8056GAB97.USD,BOND,"GUATEM 8.125 10/6/2034, Guatemala, Semiannually"
USP8388TAA27.USD,BOND,"SALTA 9.5 3/16/2022, Salta, Quarterly"
USP8388TAB00.USD,BOND,"SALTA 9.125 7/7/2024, Salta, Semiannually"
USP84050AA46.USD,BOND,"SAMMIN 4.125 11/1/2022, Samarco Miner, Semiannually"
USP84050AB29.USD,BOND,"SAMMIN 5.75 10/24/2023, Samarco Miner, Semiannually"
USP84050AC02.USD,BOND,"SAMMIN 5.375 9/26/2024, Samarco Miner, Semiannually"
USP84523AB85.USD,BOND,"SMIPET 4.5 9/18/2022, San Miguel Peru, Semiannually"
USP84641AB82.USD,BOND,"PROVSF 6.9 11/1/2027, Santa Fe, Semiannually"
USP84641AC65.USD,BOND,"PROVSF 7 3/23/2023, Santa Fe, Semiannually"
USP8674JAE93.USD,BOND,"SIGMA 4.125 5/2/2026, Sigma Alimentos, Semiannually"
USP8803LAA63.USD,BOND,"SUAMSA 4.375 4/11/2027, Sura Asset Mgmt, Semiannually"
USP89610AX09.USD,BOND,"GALIAR 42.0833 4/11/2022, Tarjeta Naranja, Quarterly"
USP8S12UAA35.USD,BOND,"MSUNRG 6.875 2/1/2025, Rio Energy, Semiannually"
USP90187AE86.USD,BOND,"TECPET 4.875 12/12/2022, Tecpetrol, Semiannually"
USP9028NAV30.USD,BOND,"TECOAR 8 7/18/2026, Telecom AR, Semiannually"
USP90301AA32.USD,BOND,"TCMSTT 8.875 10/18/2029, TSTT, Semiannually"
USP9047EAA66.USD,BOND,"CTCACI 3.875 10/12/2022, Telefonica CL, Semiannually"
USP90603AN40.USD,BOND,"PANAMA 3.75 4/17/2026, Panama, Semiannually"
USP91528AA03.ARG,BOND,"FUEGO 8.95 4/17/2027, Tierra Fuego, Quarterly"
USP92649AA39.USD,BOND,"TRAJAM 5.75 10/10/2036, Transjamaican, Quarterly"
USP9308RAZ66.USD,BOND,"TRAGAS 6.75 5/2/2025, Tran Gas del Sur, Semiannually"
USP93960AD76.USD,BOND,"TRITOB 5.875 5/17/2027, Trinidad Tobago, Semiannually"
USP93960AF25.USD,BOND,"TRITOB 4.375 1/16/2024, Trinidad Tobago, Semiannually"

USP93960AG08.USD,BOND,"TRITOB 4.5 8/4/2026, Trinidad Tobago, Semiannually"
USP9400VAA90.USD,BOND,"TRNGEN 5.25 11/4/2027, Trinidad Gen, Semiannually"
USP9401BAA28.USD,BOND,"TPHLTT 9.75 6/15/2026, Trinidad Petrole, Quarterly"
USP9406GAA69.USD,BOND,"FUNOTR 5.25 12/15/2024, Fidei Fibra Uno, Semiannually"
USP9406GAB43.USD,BOND,"FUNOTR 6.95 1/30/2044, Fidei Fibra Uno, Semiannually"
USP9406GAC26.USD,BOND,"FUNOTR 5.25 1/30/2026, Fidei Fibra Uno, Semiannually"
USP94461AB96.USD,BOND,"UNIFIN 7.25 9/27/2023, Unifin Finan, Semiannually"
USP94461AC79.USD,BOND,"UNIFIN 7 1/15/2025, Unifin Finan, Semiannually"
USP94461AD52.USD,BOND,"UNIFIN 8.875 , Unifin Finan, Semiannually"
USP94461AE36.USD,BOND,"UNIFIN 7.375 2/12/2026, Unifin Finan, Semiannually"
USP9485MAA73.USD,BOND,"UNIFIN 8.375 1/27/2028, Unifin Finan, Semiannually"
USP97475AJ95.USD,BOND,"VENZ 7 3/31/2038, Venezuela, Semiannually"
USP97475AP55.USD,BOND,"VENZ 8.25 10/13/2024, Venezuela, Semiannually"
USP98047AA42.USD,BOND,"VOLCAN 5.375 2/2/2022, Volcan Minera, Semiannually"
USP98118AA38.USD,BOND,"NEXA 5.375 5/4/2027, Nexa Resources, Semiannually"
USP9897PAB06.USD,BOND,"YPFLUZ 10 7/25/2026, YPF Energy Electr, Semiannually"
USP989MJAY76.USD,BOND,"YFPDAR 8.75 4/4/2024, YPF, Semiannually"
USP989MJBEO4.USD,BOND,"YFPDAR 8.5 7/28/2025, YPF, Semiannually"
USP989MJBG51.USD,BOND,"YFPDAR 8.5 3/23/2021, YPF, Semiannually"
USP989MJBL47.USD,BOND,"YFPDAR 6.95 7/21/2027, YPF, Semiannually"
USP989MJBN03.USD,BOND,"YFPDAR 7 12/15/2047, YPF, Semiannually"
USP989MJBP50.USD,BOND,"YFPDAR 8.5 6/27/2029, YPF, Semiannually"
USPH.NYSE,STOCK,"U.S. Physical Therapy, Inc. Common Stock"
USPY.GB,CFD,Boost US S&P 500 3x Leverage daily ETP
USPY.LSE,STOCK,Boost US S&P 500 3x Leverage daily ETP
USQ0102FAD70.USD,BOND,"ADAABB 4.45 12/15/2022, AAPT, Semiannually"
USQ0426RNB07.USD,BOND,"ANZ 4.5 3/19/2024, ANZ Bank, Semiannually"
USQ0426RND62.USD,BOND,"ANZ 4.4 5/19/2026, ANZ Bank, Semiannually"
USQ0426RNE46.USD,BOND,"ANZ 2.95 7/22/2030, ANZ Bank, Semiannually"
USQ04578AC68.USD,BOND,"APAAU 3.875 10/11/2022, APT Pipelines, Semiannually"
USQ04578AD42.USD,BOND,"APAAU 4.2 3/23/2025, APT Pipelines, Semiannually"
USQ04578AE25.USD,BOND,"APAAU 5 3/23/2035, APT Pipelines, Semiannually"
USQ04578AG72.USD,BOND,"APAAU 4.25 7/15/2027, APT Pipelines, Semiannually"
USQ0560UAB37.USD,BOND,"PNHAU 4.625 9/23/2020, Pacific Natl, Semiannually"
USQ0560UAD92.USD,BOND,"PNHAU 6 4/7/2023, Pacific Natl, Semiannually"
USQ0697CAC75.USD,BOND,"AUSGF 3.85 5/1/2023, Ausgrid Finance, Semiannually"
USQ0697CAD58.USD,BOND,"AUSGF 4.35 8/1/2028, Ausgrid Finance, Semiannually"
USQ08328AA64.USD,BOND,"ANZ 6.75 , ANZ Bank Grp UK, Semiannually"
USQ12441AA19.USD,BOND,"BHP 6.25 10/19/2075, BHP Bil Fin USA, Semiannually"
USQ12441AB91.USD,BOND,"BHP 6.75 10/19/2075, BHP Bil Fin USA, Semiannually"
USQ13095AB23.USD,BOND,"BARPTY 6.625 5/15/2022, Barmenco Finance, Semiannually"
USQ1700EAA03.USD,BOND,"BLDAU 3 11/1/2022, Boral Finance, Semiannually"
USQ1700EAB85.USD,BOND,"BLDAU 3.75 5/1/2028, Boral Finance, Semiannually"
USQ25738AA54.USD,BOND,"CNOOC 4.5 10/3/2023, CNOOC Curtis, Semiannually"
USQ2693DBV21.USD,BOND,"CBAAU 4.316 1/10/2048, Comm Bank AU, Semiannually"
USQ2704MAA64.USD,BOND,"CBAAU 3.61 9/12/2034, Comm Bank AU, Semiannually"
USQ2704MAB48.USD,BOND,"CBAAU 3.743 9/12/2039, Comm Bank AU, Semiannually"
USQ3200PAB42.USD,BOND,"DXSAU 5.6 3/15/2021, DEXUS Div Tr, Semiannually"
USQ3919KAJ09.USD,BOND,"FMGAU 4.75 5/15/2022, FMG Resources, Semiannually"
USQ3919KAK71.USD,BOND,"FMGAU 5.125 5/15/2024, FMG Resources, Semiannually"
USQ3919KAL54.USD,BOND,"FMGAU 5.125 3/15/2023, FMG Resources, Semiannually"
USQ3919KAM38.USD,BOND,"FMGAU 4.5 9/15/2027, FMG Resources, Semiannually"
USQ3958YAC77.USD,BOND,"GAIF 3.4 9/30/2026, GAIF Bond, Semiannually"
USQ4229FAB15.USD,BOND,"GMGAU 6.375 4/15/2021, Goodman Fndg, Semiannually"
USQ4229FAC97.USD,BOND,"GMGAU 6 3/22/2022, Goodman Fndg, Semiannually"
USQ4935RAA25.USD,BOND,"INFRAB 12 10/1/2024, Infrabuild Austr, Semiannually"
USQ55038AA33.USD,BOND,"CIMAU 5.95 11/13/2022, CIMIC Finance, Semiannually"
USQ568A9SP31.USD,BOND,"MQGAU 6.125 , Macquarie Bnk LN, Semiannually"
USQ60976AA78.USD,BOND,"MINAU 8.125 5/1/2027, Mineral, Semiannually"

USQ66345AA95.USD,BOND,"NCIAU 4.4 9/29/2027, NCIG, Semiannually"
USQ66511AB43.USD,BOND,"NCMAU 5.75 11/15/2041, Newcrest Finance, Semiannually"
USQ66511AC26.USD,BOND,"NCMAU 4.2 10/1/2022, Newcrest Finance, Semiannually"
USQ68009AA98.USD,BOND,"NAB 1.1825 12/13/2022, NAB, Quarterly"
USQ7007NAA74.USD,BOND,"NUFAU 5.75 4/30/2026, Nufarm Australia, Semiannually"
USQ7162LAA28.USD,BOND,"ORGAU 5.45 10/14/2021, Origin Finance, Semiannually"
USQ8351LAB91.USD,BOND,"SCGAU 3.5 2/12/2025, Scentre Group T, Semiannually"
USQ8351LAC74.USD,BOND,"SCGAU 2.375 4/28/2021, Scentre Group T, Semiannually"
USQ8351LAD57.USD,BOND,"SCGAU 3.25 10/28/2025, Scentre Group T, Semiannually"
USQ8352BAC83.USD,BOND,"SCGAU 3.75 3/23/2027, Scentre Mgmt, Semiannually"
USQ8809VAA72.USD,BOND,"SYDAU 5.125 2/22/2021, Sydney Arprt Fin, Semiannually"
USQ8809VAD12.USD,BOND,"SYDAU 3.9 3/22/2023, Sydney Arprt Fin, Semiannually"
USQ8809VAG43.USD,BOND,"SYDAU 3.375 4/30/2025, Sydney Arprt Fin, Semiannually"
USQ8809VAH26.USD,BOND,"SYDAU 3.625 4/28/2026, Sydney Arprt Fin, Semiannually"
USQ8940FAA23.USD,BOND,"TLSAU 3.125 4/7/2025, Telstra Corp, Semiannually"
USQ8975NAB12.USD,BOND,"TLSAU 4.8 10/12/2021, Telstra Corp, Semiannually"
USQ9194UAG78.USD,BOND,"TCLAU 4.125 2/2/2026, Transurb Fin, Semiannually"
USQ9194UAW29.USD,BOND,"TCLAU 3.375 3/22/2027, Transurb Fin, Semiannually"
USQ94606AG79.USD,BOND,"VAHAU 7.875 10/15/2021, Virgin Australia, Semiannually"
USQ94606AH52.USD,BOND,"VAHAU 8.125 11/15/2024, Virgin Australia, Semiannually"
USQ98229AG44.USD,BOND,"WPLAU 4.6 5/10/2021, Woodside Fin, Semiannually"
USQ98229AH27.USD,BOND,"WPLAU 3.65 3/5/2025, Woodside Fin, Semiannually"
USQ98229AM12.USD,BOND,"WPLAU 3.7 3/15/2028, Woodside Fin, Semiannually"
USQ98229AN94.USD,BOND,"WPLAU 4.5 3/4/2029, Woodside Fin, Semiannually"
USQ98236AC80.USD,BOND,"WPLAU 3.7 9/15/2026, Woodside Fin, Semiannually"
USQ98418AH10.USD,BOND,"WOWAU 4 9/22/2020, Woolworths Grp, Semiannually"
USQ98418AK49.USD,BOND,"WOWAU 4.55 4/12/2021, Woolworths Grp, Semiannually"
USRT.ARCA,STOCK,iShares Core U.S. REIT ETF
USS.FWB,STOCK,Marathon Oil
UST.ARCA,STOCK,ProShares Ultra 7-10 Year Treasury
UST.MIL,STOCK,Lyxor Nasdaq-100 UCITS ETF - Acc
USTB.ARCA,STOCK,VictoryShares USAA Core Short-Term Bond ETF
USTC.OTCMKTS,STOCK,USA REAL ESTATE HOLDING
USU00323AD40.USD,BOND,"ABIBB 3.65 2/1/2026, Anheuser-Busch, Semiannually"
USU0187NAA91.USD,BOND,"ARLP 7.5 5/1/2025, Alliance Res Op, Semiannually"
USU02411AA18.USD,BOND,"AMCR 3.625 4/28/2026, Amcor Fin USA, Semiannually"
USU02411AB90.USD,BOND,"AMCR 4.5 5/15/2028, Amcor Fin USA, Semiannually"
USU0242AAD47.USD,BOND,"AAL 3.75 3/1/2025, American Airline, Semiannually"
USU07229AB00.USD,BOND,"BAYNGR 6.65 2/15/2028, Bayer Corp, Semiannually"
USU07264AF85.USD,BOND,"BAYNGR 3 10/8/2021, Bayer US Finance, Semiannually"
USU07264AG68.USD,BOND,"BAYNGR 3.375 10/8/2024, Bayer US Finance, Semiannually"
USU07265AA63.USD,BOND,"BAYNGR 3.5 6/25/2021, Bayer US Fin II, Semiannually"
USU07265AC20.USD,BOND,"BAYNGR 3.875 12/15/2023, Bayer US Fin II, Semiannually"
USU07265AE85.USD,BOND,"BAYNGR 4.25 12/15/2025, Bayer US Fin II, Semiannually"
USU07265AF50.USD,BOND,"BAYNGR 4.375 12/15/2028, Bayer US Fin II, Semiannually"
USU07265AG34.USD,BOND,"BAYNGR 4.625 6/25/2038, Bayer US Fin II, Semiannually"
USU07265AH17.USD,BOND,"BAYNGR 4.875 6/25/2048, Bayer US Fin II, Semiannually"
USU07265AL29.USD,BOND,"BAYNGR 2.75 7/15/2021, Bayer US Fin II, Semiannually"
USU07265AN84.USD,BOND,"BAYNGR 3.375 7/15/2024, Bayer US Fin II, Semiannually"
USU07265AP33.USD,BOND,"BAYNGR 2.85 4/15/2025, Bayer US Fin II, Semiannually"
USU07265AQ16.USD,BOND,"BAYNGR 5.5 8/15/2025, Bayer US Fin II, Semiannually"
USU07265AR98.USD,BOND,"BAYNGR 4.2 7/15/2034, Bayer US Fin II, Semiannually"
USU07265AS71.USD,BOND,"BAYNGR 5.5 7/30/2035, Bayer US Fin II, Semiannually"
USU07265AU28.USD,BOND,"BAYNGR 5.875 4/15/2038, Bayer US Fin II, Semiannually"
USU07265AV01.USD,BOND,"BAYNGR 3.6 7/15/2042, Bayer US Fin II, Semiannually"
USU07265AW83.USD,BOND,"BAYNGR 4.65 11/15/2043, Bayer US Fin II, Semiannually"
USU07265AX66.USD,BOND,"BAYNGR 4.4 7/15/2044, Bayer US Fin II, Semiannually"
USU07265AY40.USD,BOND,"BAYNGR 3.95 4/15/2045, Bayer US Fin II, Semiannually"
USU07265AZ15.USD,BOND,"BAYNGR 4.7 7/15/2064, Bayer US Fin II, Semiannually"

USU0901CAG51.USD,BOND,"JBSSBZ 5.875 7/15/2024, JBS USA Lux, Semiannually"
USU0901CAJ90.USD,BOND,"JBSSBZ 5.75 6/15/2025, JBS USA Lux, Semiannually"
USU09513GL78.USD,BOND,"BMW 2 4/11/2021, BMW US Capital, Semiannually"
USU09513GM51.USD,BOND,"BMW 2.8 4/11/2026, BMW US Capital, Semiannually"
USU09513GV50.USD,BOND,"BMW 1.85 9/15/2021, BMW US Capital, Semiannually"
USU09513GW34.USD,BOND,"BMW 2.25 9/15/2023, BMW US Capital, Semiannually"
USU09513HA05.USD,BOND,"BMW 2.7 4/6/2022, BMW US Capital, Semiannually"
USU09513HC60.USD,BOND,"BMW 3.3 4/6/2027, BMW US Capital, Semiannually"
USU09513HF91.USD,BOND,"BMW 3.1 4/12/2021, BMW US Capital, Semiannually"
USU09513HH57.USD,BOND,"BMW 3.45 4/12/2023, BMW US Capital, Semiannually"
USU09513HK86.USD,BOND,"BMW 3.75 4/12/2028, BMW US Capital, Semiannually"
USU09513HQ56.USD,BOND,"BMW 3.4 8/13/2021, BMW US Capital, Semiannually"
USU09513HS13.USD,BOND,"BMW 3.95 8/14/2028, BMW US Capital, Semiannually"
USU09513HT95.USD,BOND,"BMW 2.95 4/14/2022, BMW US Capital, Semiannually"
USU09513HV42.USD,BOND,"BMW 3.15 4/18/2024, BMW US Capital, Semiannually"
USU09513HW25.USD,BOND,"BMW 3.625 4/18/2029, BMW US Capital, Semiannually"
USU09513HX08.USD,BOND,"BMW 3.9 4/9/2025, BMW US Capital, Semiannually"
USU09513HY80.USD,BOND,"BMW 4.15 4/9/2030, BMW US Capital, Semiannually"
USU09513HZ55.USD,BOND,"BMW 3.8 4/6/2023, BMW US Capital, Semiannually"
USU10517AC12.USD,BOND,"BXBAU 4.125 10/23/2025, Brambles USA, Semiannually"
USU1065PAA94.USD,BOND,"BRASKM 7.125 7/22/2041, Braskem America, Semiannually"
USU12501AQ28.USD,BOND,"CHTR 5.5 5/1/2026, CCO Holdings, Semiannually"
USU12763AD75.USD,BOND,"CEMEX 6 4/1/2024, Cemex Financ LLC, Semiannually"
USU13518AB81.USD,BOND,"CNECN 7.25 5/3/2025, Canacol Energy, Semiannually"
USU2339CAM02.USD,BOND,"DAIGR 3.875 9/15/2021, Daimler Finan NA, Semiannually"
USU2339CBK37.USD,BOND,"DAIGR 2.875 3/10/2021, Daimler Finan NA, Semiannually"
USU2339CBQ07.USD,BOND,"DAIGR 3.25 8/1/2024, Daimler Finan NA, Semiannually"
USU2339CBX57.USD,BOND,"DAIGR 3.3 5/19/2025, Daimler Finan NA, Semiannually"
USU2339CCC02.USD,BOND,"DAIGR 3.5 8/3/2025, Daimler Finan NA, Semiannually"
USU2339CCH98.USD,BOND,"DAIGR 2 7/6/2021, Daimler Finan NA, Semiannually"
USU2339CCJ54.USD,BOND,"DAIGR 2.2 10/30/2021, Daimler Finan NA, Semiannually"
USU2339CCP15.USD,BOND,"DAIGR 2.85 1/6/2022, Daimler Finan NA, Semiannually"
USU2339CCQ97.USD,BOND,"DAIGR 3.45 1/6/2027, Daimler Finan NA, Semiannually"
USU2339CCV82.USD,BOND,"DAIGR 2.3 2/12/2021, Daimler Finan NA, Semiannually"
USU2339CCW65.USD,BOND,"DAIGR 2.14313 2/12/2021, Daimler Finan NA, Quarterly"
USU2339CCX49.USD,BOND,"DAIGR 3 2/22/2021, Daimler Finan NA, Semiannually"
USU2339CCY22.USD,BOND,"DAIGR 2.13275 2/22/2021, Daimler Finan NA, Quarterly"
USU2339CCZ96.USD,BOND,"DAIGR 3.35 2/22/2023, Daimler Finan NA, Semiannually"
USU2339CDB10.USD,BOND,"DAIGR 3.75 2/22/2028, Daimler Finan NA, Semiannually"
USU2339CDE58.USD,BOND,"DAIGR 3.35 5/4/2021, Daimler Finan NA, Semiannually"
USU2339CDF24.USD,BOND,"DAIGR 2.30113 5/4/2021, Daimler Finan NA, Quarterly"
USU2339CDG07.USD,BOND,"DAIGR 3.7 5/4/2023, Daimler Finan NA, Semiannually"
USU2339CDK19.USD,BOND,"DAIGR 3.75 11/5/2021, Daimler Finan NA, Semiannually"
USU2339CDN57.USD,BOND,"DAIGR 3.4 2/22/2022, Daimler Finan NA, Semiannually"
USU2339CDP06.USD,BOND,"DAIGR 3.65 2/22/2024, Daimler Finan NA, Semiannually"
USU2339CDQ88.USD,BOND,"DAIGR 4.3 2/22/2029, Daimler Finan NA, Semiannually"
USU2339CDR61.USD,BOND,"DAIGR 2.55 8/15/2022, Daimler Finan NA, Semiannually"
USU2339CDS45.USD,BOND,"DAIGR 2.59175 2/15/2022, Daimler Finan NA, Quarterly"
USU2339CDU90.USD,BOND,"DAIGR 3.1 8/15/2029, Daimler Finan NA, Semiannually"
USU2339CDV73.USD,BOND,"DAIGR 2.7 6/14/2024, Daimler Finan NA, Semiannually"
USU2339CDW56.USD,BOND,"DAIGR 1.75 3/10/2023, Daimler Finan NA, Semiannually"
USU2339CDX30.USD,BOND,"DAIGR 2.125 3/10/2025, Daimler Finan NA, Semiannually"
USU2339CDY13.USD,BOND,"DAIGR 2.625 3/10/2030, Daimler Finan NA, Semiannually"
USU24740AM10.USD,BOND,"DAL 7 5/1/2025, Delta Air, Semiannually"
USU24754AA82.USD,BOND,"DLPH 5 10/1/2025, Delphi Techno, Semiannually"
USU2526DAB56.USD,BOND,"DELL 4.42 6/15/2021, Dell Intl, Semiannually"
USU2526DAD13.USD,BOND,"DELL 6.02 6/15/2026, Dell Intl, Semiannually"
USU2526DAE95.USD,BOND,"DELL 8.1 7/15/2036, Dell Intl, Semiannually"
USU2526DAH27.USD,BOND,"DELL 7.125 6/15/2024, Dell Intl, Semiannually"

USU2912LAD56.USD,BOND,"MRKGR 2.95 3/19/2022, Emd Fin, Semiannually"
USU2912LAF05.USD,BOND,"MRKGR 3.25 3/19/2025, Emd Fin, Semiannually"
USU3010DAJ91.USD,BOND,"EXPE 7 05/01/25, expedia group, Semiannually"
USU31434AC42.USD,BOND,"FMEGR 5.875 1/31/2022, Fresenius II, Semiannually"
USU31434AD25.USD,BOND,"FMEGR 4.125 10/15/2020, Fresenius II, Semiannually"
USU31434AE08.USD,BOND,"FMEGR 4.75 10/15/2024, Fresenius II, Semiannually"
USU31436AG04.USD,BOND,"FREGR 4.25 2/1/2021, Fres US Fin II, Semiannually"
USU3144HAA87.USCORP,BOND,"TFM 9.75 5/1/2023, Fresh Mrkt, Semiannually"
USU3149FAA76.USD,BOND,"FMEGR 3.75 6/15/2029, Fresenius Medica, Semiannually"
USU36328AB58.USD,BOND,"GME 6.75 3/15/2021, GameStop, Semiannually"
USU37818AR97.USD,BOND,"GLENLN 4 3/27/2027, Glencore Fndg, Semiannually"
USU38266AA75.USD,BOND,"GMGAU 4.5 10/15/2037, Goodman US, Semiannually"
USU3826LAA45.USD,BOND,"GMGAU 6.375 4/15/2021, Goodman US 1, Semiannually"
USU3826LAB28.USD,BOND,"GMGAU 6 3/22/2022, Goodman US 2, Semiannually"
USU3827BAA53.USD,BOND,"GMGAU 3.7 3/15/2028, Goodman US Fin, Semiannually"
USU42832AH59.USD,BOND,"HPE 4.9 10/15/2025, HPE, Semiannually"
USU5007TAA35.USD,BOND,"KOS 7.125 4/4/2026, Kosmos Energy, Semiannually"
USU55378AA82.USD,BOND,"MCO 2.625 1/15/2023, Moody's, Semiannually"
USU59327AA11.USD,BOND,"KORS 4.25 11/1/2024, Michael Kors USA, Semiannually"
USU63768AA01.USD,BOND,"MRFGBZ 7 5/14/2026, NBM US Holdings, Semiannually"
USU7049LAB46.USD,BOND,"BTU 6.375 3/31/2025, Peabody Energy, Semiannually"
USU74078BX05.USD,BOND,"NESNVX 3.35 9/24/2023, Nestle Hldg, Semiannually"
USU74078BY87.USD,BOND,"NESNVX 3.5 9/24/2025, Nestle Hldg, Semiannually"
USU74078BZ52.USD,BOND,"NESNVX 3.625 9/24/2028, Nestle Hldg, Semiannually"
USU74078CB75.USD,BOND,"NESNVX 3.1 9/24/2021, Nestle Hldg, Semiannually"
USU75000BA36.USD,BOND,"ROSW 2.875 9/29/2021, Roche Holdings, Semiannually"
USU75000BJ45.USD,BOND,"ROSW 3 11/10/2025, Roche Holdings, Semiannually"
USU75000BL90.USD,BOND,"ROSW 2.375 1/28/2027, Roche Holdings, Semiannually"
USU75000BP05.USD,BOND,"ROSW 3.625 9/17/2028, Roche Holdings, Semiannually"
USU76198AA52.USCORP,BOND,"RWLVCA 4.625 4/16/2029, Resorts World LV, Semiannually"
USU8029KAA08.USCORP,BOND,"SOV 3.7 3/28/2022, Santander Hldg, Semiannually"
USU8066LAE49.USD,BOND,"SLB 4 12/21/2025, Schlumberger Hld, Semiannually"
USU84360AB99.USD,BOND,"SCCO 7.5 7/27/2035, Southern Copper, Semiannually"
USU84591AD56.USD,BOND,"SPR 7.5 04/15/2025, Spirit Arosystems, Semiannually"
USU85969AD24.USD,BOND,"SGLSJ 7.125 6/27/2025, Stillwater, Semiannually"
USU8810LAA18.USCORP,BOND,"TSLA 5.3 8/15/2025, Tesla, Semiannually"
USU89613AC43.USD,BOND,"TRIINT 8.875 5/1/2022, Trilogy Int, Semiannually"
USU9029YAA83.USCORP,BOND,"UBER 7.5 11/1/2023, Uber, Semiannually"
USU9029YAC40.USCORP,BOND,"UBER 7.5 9/15/2027, Uber, Semiannually"
USU92279AK18.USCORP,BOND,"VGR 6.125 2/1/2025, Vector Group, Semiannually"
USU9273ACD55.USD,BOND,"VW 3.875 11/13/2020, Volkswagen Group, Semiannually"
USU9273ACE39.USD,BOND,"VW 4 11/12/2021, Volkswagen Group, Semiannually"
USU9273ACF04.USD,BOND,"VW 2.65313 11/12/2021, Volkswagen Group, Quarterly"
USU9273ACG86.USD,BOND,"VW 4.25 11/13/2023, Volkswagen Group, Semiannually"
USU9273ACJ26.USD,BOND,"VW 4.625 11/13/2025, Volkswagen Group, Semiannually"
USU9273ACK98.USD,BOND,"VW 4.75 11/13/2028, Volkswagen Group, Semiannually"
USU9273ACL71.USD,BOND,"VW 2.47725 11/13/2020, Volkswagen Group, Quarterly"
USU9273ACS25.USD,BOND,"VW 2.06413 9/24/2021, Volkswagen Group, Quarterly"
USU9273ACT08.USD,BOND,"VW 2.5 9/24/2021, Volkswagen Group, Semiannually"
USU9273ACV53.USD,BOND,"VW 2.7 9/26/2022, Volkswagen Group, Semiannually"
USU9273ACW37.USD,BOND,"VW 2.85 9/26/2024, Volkswagen Group, Semiannually"
USU9273ACX10.USD,BOND,"VW 3.2 9/26/2026, Volkswagen Group, Semiannually"
USU94303AB72.USD,BOND,"ULFP 3.15 4/5/2022, WEA Finance, Semiannually"
USU94303AC55.USD,BOND,"ULFP 4.625 9/20/2048, WEA Finance, Semiannually"
USU94303AD39.USD,BOND,"ULFP 4.125 9/20/2028, WEA Finance, Semiannually"
USU94303AE12.USD,BOND,"ULFP 3.5 6/15/2029, WEA Finance, Semiannually"
USU94303AF86.USD,BOND,"ULFP 2.875 1/15/2027, WEA Finance, Semiannually"
USU9547KAB99.USCORP,BOND,"series: 01/04/2021, issuer: Western Digital, Payment Frequency: Semi-Annually"

USU96217AA99.USCORP,BOND,"WEWORK 7.875 5/1/2025, We company MC, Semiannually"
USU97227AB52.USD,BOND,"WWW 5 9/1/2026, Wolverine WWide, Semiannually"
USU98737AB20.USD,BOND,"ZFFNGR 4.5 4/29/2022, ZF Nrth Amer Cap, Semiannually"
USU98737AC03.USD,BOND,"ZFFNGR 4.75 4/29/2025, ZF Nrth Amer Cap, Semiannually"
USV6703DAA29.USD,BOND,"BHARTI 5.65 , Network i2i, Semiannually"
USWS.NASDAQ,STOCK,"U.S. Well Services, Inc. - Class A Common Stock"
USX.NYSE,STOCK,US Xpress Enterprises Inc
USX8662DAW75.USD,BOND,"STERV 7.25 4/15/2036, Stora Enso, Semiannually"
USXF.NASDAQ,STOCK,iShares Trust ESG ADVANCED MSCI USA ETF
USY00130RP42.USCORP,BOND,"ADSEZ 4.375 7/3/2029, APSEZ, Semiannually"
USY0606WBQ25.USD,BOND,"BBLTB 9.025 3/15/2029, Bangkok Bank HK, Semiannually"
USY0606WBS80.USD,BOND,"BBLTB 4.8 10/18/2020, Bangkok Bank HK, Semiannually"
USY0606WBU37.USD,BOND,"BBLTB 3.875 9/27/2022, Bangkok Bank HK, Semiannually"
USY0606WBY58.USD,BOND,"BBLTB 4.05 3/19/2024, Bangkok Bank HK, Semiannually"
USY0606WBZ24.USD,BOND,"BBLTB 4.45 9/19/2028, Bangkok Bank HK, Semiannually"
USY06072AC92.USD,BOND,"BBLTB 5 10/3/2023, Bangkok Bank HK, Semiannually"
USY2029SAF12.USD,BOND,"SRILAN 6.25 10/4/2020, Sri Lanka, Semiannually"
USY2029SAG94.USD,BOND,"SRILAN 6.25 7/27/2021, Sri Lanka, Semiannually"
USY2029SAH77.USD,BOND,"SRILAN 5.875 7/25/2022, Sri Lanka, Semiannually"
USY20721AE96.USD,BOND,"INDON 8.5 10/12/2035, Indonesia, Semiannually"
USY20721AJ83.USD,BOND,"INDON 6.625 2/17/2037, Indonesia, Semiannually"
USY20721AL30.USD,BOND,"INDON 7.75 1/17/2038, Indonesia, Semiannually"
USY20721AU39.USD,BOND,"INDON 4.875 5/5/2021, Indonesia, Semiannually"
USY20721BB49.USD,BOND,"INDON 5.25 1/17/2042, Indonesia, Semiannually"
USY20721BC22.USD,BOND,"INDON 3.75 4/25/2022, Indonesia, Semiannually"
USY20721BD05.USD,BOND,"INDON 3.375 4/15/2023, Indonesia, Semiannually"
USY20721BE87.USD,BOND,"INDON 4.625 4/15/2043, Indonesia, Semiannually"
USY20721BG36.USD,BOND,"INDON 4.125 1/15/2025, Indonesia, Semiannually"
USY20721BH19.USD,BOND,"INDON 5.375 10/17/2023, Indonesia, Semiannually"
USY20721BJ74.USD,BOND,"INDON 5.875 1/15/2024, Indonesia, Semiannually"
USY20721BK48.USD,BOND,"INDON 6.75 1/15/2044, Indonesia, Semiannually"
USY20721BM04.USD,BOND,"INDON 5.125 1/15/2045, Indonesia, Semiannually"
USY20721BN86.USD,BOND,"INDON 4.75 1/8/2026, Indonesia, Semiannually"
USY20721BP35.USD,BOND,"INDON 5.95 1/8/2046, Indonesia, Semiannually"
USY20721BQ18.USD,BOND,"INDON 4.35 1/8/2027, Indonesia, Semiannually"
USY20721BR90.USD,BOND,"INDON 5.25 1/8/2047, Indonesia, Semiannually"
USY20721BS73.USD,BOND,"INDON 3.7 1/8/2022, Indonesia, Semiannually"
USY20721BT56.USD,BOND,"INDON 3.85 7/18/2027, Indonesia, Semiannually"
USY20721BU20.USD,BOND,"INDON 4.75 7/18/2047, Indonesia, Semiannually"
USY2124AAA52.USD,BOND,"DUNIAT 8.625 3/12/2024, Merlin Tex, Semiannually"
USY23862AF56.USD,BOND,"EXIMCH 3.625 7/31/2024, China Eximbank, Semiannually"
USY267BJGT59.USD,BOND,"FRETAI 5.6 1/22/2025, Future Retail, Semiannually"
USY2749KAC46.USD,BOND,"SRIRJK 6.875 3/27/2024, Golden Legacy, Semiannually"
USY2836BAN48.USD,BOND,"HKINTL 2.5 5/28/2024, Hong Kong SAR, Semiannually"
USY3004DAA29.USD,BOND,"PTTGC 4.25 9/19/2022, Gc Trsry Cntr Co, Semiannually"
USY39656AC06.USD,BOND,"ICBCAS 4.875 9/21/2025, ICBC, Semiannually"
USY39694AA51.USD,BOND,"INDYIJ 5.875 11/9/2024, Indika Enrgy, Semiannually"
USY39698AA65.USD,BOND,"INDYIJ 6.875 4/10/2022, Indika Energy 2, Semiannually"
USY3R559AK81.USD,BOND,"ICBCIL 2.75 5/19/2021, ICBCIL Finance, Semiannually"
USY3R559AL64.USD,BOND,"ICBCIL 3.625 5/19/2026, ICBCIL Finance, Semiannually"
USY3R559AN21.USD,BOND,"ICBCIL 2.5 9/29/2021, ICBCIL Finance, Semiannually"
USY47606AF80.USD,BOND,"KIAMTR 3 4/25/2023, Kia Motors, Semiannually"
USY52081AA71.USD,BOND,"LAOSIN 6.875 6/30/2021, Laos, Semiannually"
USY54788AA57.USD,BOND,"MALAYS 3.179 4/27/2026, Malaysia Sukuk G, Semiannually"
USY54788AB31.USD,BOND,"MALAYS 4.08 4/27/2046, Malaysia Sukuk G, Semiannually"
USY5749LAA99.USD,BOND,"MALAYS 3.043 4/22/2025, MY Sovereign, Semiannually"
USY5749LAB72.USD,BOND,"MALAYS 4.236 4/22/2045, MY Sovereign, Semiannually"
USY6142GAA14.USD,BOND,"MGMTGE 9.75 1/29/2022, Mongolian Mrtg, Semiannually"
USY6142NAA64.USD,BOND,"MONGOL 8.75 3/9/2024, Mongolia, Semiannually"

USY6142NAB48.USD,BOND,"MONGOL 5.625 5/1/2023, Mongolia, Semiannually"
USY62196AE37.USD,BOND,"NM 11.25 8/15/2022, Navio Maritim, Semiannually"
USY6726SAP66.USD,BOND,"PNGIB 8.375 10/4/2028, Papua New Guinea, Semiannually"
USY70750BL04.USCORP,BOND,"POHANG 2.75 7/15/2024, Posco, Semiannually"
USY714AGAB82.USD,BOND,"SRILIJ 7.25 1/16/2025, Sri Rejeki Isman, Semiannually"
USY7150MAE76.USD,BOND,"PTTEPT 3.903 12/6/2059, PTTEP Trsry Cntr, Semiannually"
USY7150MAF42.USD,BOND,"PTTEPT 2.993 1/15/2030, PTTEP Trsry Cntr, Semiannually"
USY7150WAA37.USD,BOND,"PTTGC 4.25 9/19/2022, PTT Global Chem, Semiannually"
USY7151PAA76.USD,BOND,"PTTTB 5.875 8/3/2035, Ptt Treasury, Semiannually"
USY7151PAB59.USD,BOND,"PTTTB 4.5 10/25/2042, Ptt Treasury, Semiannually"
USY71548AX22.USD,BOND,"PTTTB 5.875 8/3/2035, PTT, Semiannually"
USY71548BZ60.USD,BOND,"PTTTB 4.5 10/25/2042, PTT, Semiannually"
USY7758EEC13.USD,BOND,"SHTFIN 5.95 10/24/2022, Shriram Trans, Semiannually"
USY8137FAC24.USD,BOND,"SRILAN 6.125 6/3/2025, Sri Lanka, Semiannually"
USY8137FAE89.USD,BOND,"SRILAN 6.85 11/3/2025, Sri Lanka, Semiannually"
USY8137FAF54.USD,BOND,"SRILAN 6.825 7/18/2026, Sri Lanka, Semiannually"
USY8137FAG38.USD,BOND,"SRILAN 5.75 1/18/2022, Sri Lanka, Semiannually"
USY8137FAH11.USD,BOND,"SRILAN 6.2 5/11/2027, Sri Lanka, Semiannually"
USY8137FAK40.USD,BOND,"SRILAN 5.75 4/18/2023, Sri Lanka, Semiannually"
USY8137FAL23.USD,BOND,"SRILAN 6.75 4/18/2028, Sri Lanka, Semiannually"
USY8137FAN88.USD,BOND,"SRILAN 6.85 3/14/2024, Sri Lanka, Semiannually"
USY8137FAP37.USD,BOND,"SRILAN 7.85 3/14/2029, Sri Lanka, Semiannually"
USY8137FAQ10.USD,BOND,"SRILAN 6.35 6/28/2024, Sri Lanka, Semiannually"
USY8137FAR92.USD,BOND,"SRILAN 7.55 3/28/2030, Sri Lanka, Semiannually"
USY8620BAP68.USD,BOND,"TOPTB 3.625 1/23/2023, Thai Oil, Semiannually"
USY8620BAQ42.USD,BOND,"TOPTB 4.875 1/23/2043, Thai Oil, Semiannually"
USY8793YAL66.USD,BOND,"PKSTAN 7.875 3/31/2036, Pakistan, Semiannually"
USY9384RAA87.USD,BOND,"VIETNM 4.8 11/19/2024, Vietnam, Semiannually"
USY9485PAB86.USD,BOND,"MALAYS 4.646 7/6/2021, Wakala Global, Semiannually"
UTAR.MICEX,STOCK,UTAir Aviacompany
UTDI.XETRA,STOCK,United Internet
UTF.NYSE,STOCK,"Cohen & Steers Infrastructure Fund, Inc Common Stock"
UTG.AMEX,STOCK,Reaves Utility Income Fund Common Shares of Beneficial Interest
UTG.GB,CFD,Unite Group
UTG.LSE,STOCK,Unite Group
UTHR.NASDAQ,STOCK,United Therapeutics Corporation - Common Stock
UTI.NYSE,STOCK,Universal Technical Institute Inc Common Stock
UTL.NYSE,STOCK,UNITIL Corporation Common Stock
UTMD.NASDAQ,STOCK,"Utah Medical Products, Inc. - Common Stock"
UTPYA.BIST,STOCK,Utopya Turizm Insaat Isletmecilik Ticaret
UTSI.NASDAQ,STOCK,UTStarcom Holdings Corp - Ordinary Shares
UTSL.ARCA,STOCK,Direxion Daily Utilities Bull 3X Shares
UTZ.NYSE,STOCK,Utz Brands Inc Class A Common Stock
UU.GB,CFD,United Utilities Group
UU.LSE,STOCK,United Utilities Group
UUP.ARCA,STOCK,Invesco DB USD Index Bullish Fund ETF
UURAF.OTCMKTS,STOCK,Ucore Rare Metals
UUU.AMEX,STOCK,"Universal Security Instruments, Inc. Common Stock"
UUU.XETRA,STOCK,3U Holding
UUUU.AMEX,STOCK,Energy Fuels Inc Ordinary Shares (Canada)
UVE.NYSE,STOCK,UNIVERSAL INSURANCE HOLDINGS INC Common Stock
UVEL.GB,CFD,Univision Engineering
UVEL.LSEAIM,STOCK,Univision Engineering
UVSP.NASDAQ,STOCK,Univest Financial Corporation - Common Stock
UVV.NYSE,STOCK,Universal Corporation Common Stock
UVXY.ARCA,STOCK,ProShares Trust Ultra VIX Short Term Futures ETF
UVXY.CBOE.15F2021.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 15 Jan 2021 CALL 78
UVXY.CBOE.15F2021.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures

ETF 15 Jan 2021 PUT 27
UVXY.CBOE.16V2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 16 Oct 2020 CALL 28
UVXY.CBOE.16V2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 16 Oct 2020 PUT 29
UVXY.CBOE.17M2022.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 17 Jun 2022 CALL 64
UVXY.CBOE.17M2022.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 17 Jun 2022 PUT 29
UVXY.CBOE.18M2021.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Jun 2021 CALL 8
UVXY.CBOE.18M2021.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Jun 2021 PUT 255
UVXY.CBOE.18U2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Sep 2020 CALL 40
UVXY.CBOE.18U2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Sep 2020 PUT 102
UVXY.CBOE.18Z2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Dec 2020 CALL 24
UVXY.CBOE.18Z2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 18 Dec 2020 PUT 18
UVXY.CBOE.19H2021.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 19 Mar 2021 CALL 70
UVXY.CBOE.19H2021.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 19 Mar 2021 PUT 112
UVXY.CBOE.21F2022.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 21 Jan 2022 CALL 270
UVXY.CBOE.21F2022.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 21 Jan 2022 PUT 51
UVXY.CBOE.23V2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 23 Oct 2020 CALL 28
UVXY.CBOE.23V2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 23 Oct 2020 PUT 19
UVXY.CBOE.25U2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 25 Sep 2020 CALL 19
UVXY.CBOE.25U2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 25 Sep 2020 PUT 16.5
UVXY.CBOE.2V2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 2 Oct 2020 CALL 19.5
UVXY.CBOE.2V2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 2 Oct 2020 PUT 20
UVXY.CBOE.9V2020.C*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 9 Oct 2020 CALL 16
UVXY.CBOE.9V2020.P*,OPTION,Options On ProShares Trust Ultra VIX Short Term Futures
ETF 9 Oct 2020 PUT 23.5
UWM.ARCA,STOCK,ProShares Ultra Russell2000
UWS.FWB,STOCK,Waste Management
UXI.ARCA,STOCK,ProShares Ultra Industrials
UXIN.NASDAQ,STOCK,Uxin Limited - ADS
UYG.ARCA,STOCK,ProShares Ultra Financials
UYM.ARCA,STOCK,ProShares Ultra Basic Materials
UZA.NYSE,STOCK,United States Cellular Corporation 6.95% Senior Notes due 2060
UZB.NYSE,STOCK,United States Cellular Corporation 7.25% Senior Notes due 2063
UZC.NYSE,STOCK,United States Cellular Corp
V-RM.MICEX,STOCK,Visa
V.CBOE.15F2021.C*,OPTION,Options On Visa 15 Jan 2021 CALL 80
V.CBOE.15F2021.P*,OPTION,Options On Visa 15 Jan 2021 PUT 130
V.CBOE.17M2022.C*,OPTION,Options On Visa 17 Jun 2022 CALL 150
V.CBOE.17M2022.P*,OPTION,Options On Visa 17 Jun 2022 PUT 250

V.CBOE.17U2021.C*,OPTION,Options On Visa 17 Sep 2021 CALL 275
V.CBOE.17U2021.P*,OPTION,Options On Visa 17 Sep 2021 PUT 215
V.CBOE.18H2022.C*,OPTION,Options On Visa 18 Mar 2022 CALL 135
V.CBOE.18H2022.P*,OPTION,Options On Visa 18 Mar 2022 PUT 275
V.CBOE.18M2021.C*,OPTION,Options On Visa 18 Jun 2021 CALL 210
V.CBOE.18M2021.P*,OPTION,Options On Visa 18 Jun 2021 PUT 200
V.CBOE.18U2020.C*,OPTION,Options On Visa 18 Sep 2020 CALL 180
V.CBOE.18U2020.P*,OPTION,Options On Visa 18 Sep 2020 PUT 285
V.CBOE.18Z2020.C*,OPTION,Options On Visa 18 Dec 2020 CALL 165
V.CBOE.18Z2020.P*,OPTION,Options On Visa 18 Dec 2020 PUT 75
V.CBOE.19H2021.C*,OPTION,Options On Visa 19 Mar 2021 CALL 100
V.CBOE.19H2021.P*,OPTION,Options On Visa 19 Mar 2021 PUT 215
V.CBOE.21F2022.C*,OPTION,Options On Visa 21 Jan 2022 CALL 185
V.CBOE.21F2022.P*,OPTION,Options On Visa 21 Jan 2022 PUT 240
V.NYSE,STOCK,Visa Inc.
V03.SGX,STOCK,Venture
V3V.XETRA,STOCK,VITA 34
V6C.XETRA,STOCK,Viscom
VA.TMX,STOCK,Vanguard FTSE Developed Asia Pac All Cap Idx ETF
VA7A.FWB,STOCK,Verisk Analytics
VAB.TMX,STOCK,Vanguard Canadian Aggregate Bond Index ETF
VAC.NYSE,STOCK,Marriot Vacations Worldwide Corporation Common Stock
VACN.SIX,STOCK,VAT Group AG
VAE.ASX,STOCK,Vanguard FTSE Asia Ex-Japan Shares Index ETF
VAF.ASX,STOCK,Vanguard Australian Fixed Interest Index ETF
VAF.EURONEXT,STOCK,VAA-Vista Alegre Atlantis
VAGE.XETRA,STOCK,Vanguard Global Aggregate Bond ETF USD Hgd Acc
VAGP.GB,CFD,Vanguard Global Aggregate Bond ETF USD
VAGP.LSE,STOCK,Vanguard Global Aggregate Bond ETF USD
VAGS.GB,CFD,Vanguard Global Aggregate Bond ETF GBP
VAGS.LSE,STOCK,Vanguard Global Aggregate Bond ETF GBP
VAGU.GB,CFD,Vanguard Global Aggregate Bond ETF USD
VAGU.LSE,STOCK,Vanguard Global Aggregate Bond ETF USD
VAKBN.BIST,STOCK,Turkiye Vakiflar Bankasi
VALE.NYSE,STOCK,VALE S.A. American Depositary Shares Each Representing one common share
VALMT.OMXH,STOCK,Valmt
VALN.SIX,STOCK,Valora Holding AG
VALU.NASDAQ,STOCK,"Value Line, Inc. - Common Stock"
VALUG.INDEX,STOCK,Value Line Geometric Index
VANL.GB,CFD,VAN ELLE HOLDINGS PLC
VANL.LSEAIM,STOCK,VAN ELLE HOLDINGS
VAO.XETRA,STOCK,Vapiano
VAP.ASX,STOCK,Vanguard Australian Property Securities Index ETF
VAPE.OTCMKTS,STOCK,Vape Holdings
VAPO.NYSE,STOCK,Vapotherm Inc
VAPX.GB,CFD,Vanguard FTSE Developed Asia Pacific ex Japan UCITS
VAPX.LSE,STOCK,Vanguard FTSE Developed Asia Pacific ex Japan UCITS
VAR.NYSE,STOCK,"Varian Medical Systems, Inc. Common Stock"
VAR1.XETRA,STOCK,Varta
VAS.ASX,STOCK,Vanguard Australian Shares Index ETF
VAST.GB,CFD,VAST RESOURCES plc
VASTN.EURONEXT,STOCK,Vastned
VAW.ARCA,STOCK,Vanguard Materials ETF
VB.ARCA,STOCK,Vanguard Small-Cap ETF
VBAL.TMX,STOCK,Vanguard Balanced ETF Portfolio
VBF.NYSE,STOCK,Invesco Bond Fund Common Stock
VBFC.NASDAQ,STOCK,Village Bank and Trust Financial Corp. - Common Stock
VBIV.NASDAQ,STOCK,"VBI Vaccines, Inc. - Ordinary Shares"

VBK.ARCA,STOCK,Vanguard Small-Cap Growth ETF
VBK.XETRA,STOCK,VERBIO Vereinigte BioEnergie A
VBLT.NASDAQ,STOCK,Vascular Biogenics Ltd. - Ordinary Shares
VBND.ASX,STOCK,Vanguard Global Aggregate Bond Index (Hedged) ETF
VBND.NASDAQ,STOCK,ETF Series Solutions Trust Vident Core U.S. Bond Strategy Fund
VBR.ARCA,STOCK,Vanguard Small-Cap Value ETF
VBTX.NASDAQ,STOCK,"Veritex Holdings, Inc. - Common Stock"
VBX.XETRA,STOCK,Voltabox
VC.NASDAQ,STOCK,Visteon Corporation - Common Stock
VCBD.OTCMKTS,STOCK,VITALIBIS
VCE.TMX,STOCK,Vanguard FTSE Canada Index ETF
VCEL.NASDAQ,STOCK,Vericel Corporation - Common Stock
VCEX.OTCMKTS,STOCK,Vaccex Inc
VCF.AMEX,STOCK,"Delaware Investments Colorado Municipal Income Fund, Inc Common Stock"
VCIF.NYSE,STOCK,Vertical Capital Income Fund
VCIT.NASDAQ,STOCK,Vanguard Intermediate-Term Corporate Bond ETF
VCLT.NASDAQ,STOCK,Vanguard Long-Term Corporate Bond ETF
VCN.TMX,STOCK,Vanguard FTSE Canada All Cap Index ETF
VCP.GB,CFD,Victoria
VCP.LSEAIM,STOCK,Victoria
VCR.ARCA,STOCK,Vanguard Consumer Discretion ETF
VCRA.NYSE,STOCK,"Vocera Communications, Inc. Common Stock"
VCSH.NASDAQ,STOCK,Vanguard Short-Term Corporate Bond ETF
VCT.EURONEXT,STOCK,Vicat
VCT.GB,CFD,Victrex
VCT.LSE,STOCK,Victrex
VCTR.NASDAQ,STOCK,"Victory Capital Holdings, Inc. - Common Stock"
VCV.NYSE,STOCK,Invesco California Value Municipal Income Trust Common Stock
VCX.ASX,STOCK,Federation Centres
VCYT.NASDAQ,STOCK,"Veracyte, Inc. - Common Stock"
VDC.ARCA,STOCK,Vanguard Consumer Staples ETF
VDCA.GB,CFD,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VDCA.LSE,STOCK,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VDCP.GB,CFD,Vanguard USD Corporate Bond UCITS ETF Inc
VDCP.LSE,STOCK,Vanguard USD Corporate Bond UCITS ETF Inc
VDE.ARCA,STOCK,Vanguard Energy ETF
VDEM.GB,CFD,Vanguard FTSE Emerging Markets UCITS ETF
VDEM.LSE,STOCK,Vanguard FTSE Emerging Markets UCITS ETF
VDET.LSE,STOCK,Vanguard USD Em Mkts Government Bond UCITS ETF
VDGR.ASX,STOCK,Vanguard Diversified Growth Index ETF
VDJP.GB,CFD,Vanguard FTSE Japan UCITS ETF
VDJP.LSE,STOCK,Vanguard FTSE Japan UCITS ETF
VDPX.GB,CFD,Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF
VDPX.LSE,STOCK,Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF
VDRM.OTCMKTS,STOCK,ViaDerma
VDTK.GB,CFD,VERDITEK PLC ORD GBP0.0004
VDTK.LSEAIM,STOCK,Verditek
VDTY.GB,CFD,Vanguard USD Treasury BondUCITS ETF
VDTY.LSE,STOCK,Vanguard USD Treasury BondUCITS ETF
VDU.TMX,STOCK,Vanguard FTSE Developed All Cap Ex US Index ETF
VDUC.GB,CFD,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VDUC.LSE,STOCK,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VDVA.GB,CFD,VANGUARD FUNDS PLC VANGUARD GLOBAL VALUE FACTOR UCITS ETF
VDVA.LSE,STOCK,VANGUARD FUNDS VANGUARD GLOBAL VALUE FACTOR UCITS ETF
VE.TMX,STOCK,Vanguard FTSE Developed Europe All Cap Index ETF
VEA.ARCA,STOCK,Vanguard FTSE Developed Markets ETF
VEA.ASX,STOCK,Viva Energy Group Ltd
VEC.GB,CFD,Vectura Group

VEC.LSE,STOCK,Vectura Group
VEC.NYSE,STOCK,"Vectrus, Inc. Common Stock"
VECO.NASDAQ,STOCK,Veeco Instruments Inc. - Common Stock
VECP.XETRA,STOCK,Vanguard EUR Corporate Bond UCITS ETF Inc
VEDL.NYSE,STOCK,Vedanta Limited American Depository Shares (Each representing four equity shares)
VEE.TMX,STOCK,Vanguard FTSE Emerging Markets All Cap Index ETF
VEEV.CBOE.15F2021.C*,OPTION,VEEV 15 Jan 2021 CALL 115
VEEV.CBOE.15F2021.P*,OPTION,VEEV 15 Jan 2021 PUT 55
VEEV.CBOE.18U2020.C*,OPTION,VEEV 18 Sep 2020 CALL 380
VEEV.CBOE.18U2020.P*,OPTION,VEEV 18 Sep 2020 PUT 220
VEEV.NYSE,STOCK,Veeva Systems Inc. Class A Common Stock
VEF.TMX,STOCK,Vanguard FTSE Developed All Cap Ex US Index ETF (CAD-hedged)
VEI.OSE,STOCK,Veidekke ASA
VEIL.GB,CFD,Dragon Capital
VEIL.LSE,STOCK,Dragon Capital
VEL.NYSE,STOCK,Velocity Financial - Common Stock
VELA.GB,CFD,VELA TECHNOLOGIES PLC
VELA.LSEAIM,STOCK,VELA TECHNOLOGIES
VEMA.SIX,STOCK,Vanguard USD Em Mkts Government Bond UCITS ETF
VEO.EXANTE,FUND,AMOVEO
VEON.EURONEXT,STOCK,VEON
VEON.NASDAQ,STOCK,VEON Ltd. - American Depository Shares
VEQ.ASX,STOCK,Vanguard Ftse Europe Shares Etf
VER.NYSE,STOCK,"VEREIT, Inc. Common Stock"
VER.VSE,STOCK,Verbund
VERI.NASDAQ,STOCK,"Veritone, Inc. - Common Stock"
VERO.NYSE,STOCK,Venus Concept Inc
VERU.NASDAQ,STOCK,Veru Inc. - Common Stock
VERX.EURONEXT,STOCK,Vanguard FTSE Developed Europe ex UK UCITS
VERX.GB,CFD,Vanguard funds PLC DEV Europe EXUK UCITS ETF
VERX.LSE,STOCK,Vanguard funds DEV Europe EXUK UCITS ETF
VERX.NASDAQ,STOCK,Vertex
VERY.TMX,STOCK,Very Good Food Company
VERPF.NYSE,STOCK,VEREIT Inc. 6.70% Series F Cumulative Redeemable Preferred Stock
VESBE.BIST,STOCK,Vestel Beyaz Esya Sanayi ve Ticaret AS
VESTL.BIST,STOCK,Vestel Elektronik Sanayi ve Ticaret
VET.CBOE.18U2020.C*,OPTION,VERMILION ENERGY 18 Sep 2020 CALL 15
VET.CBOE.18U2020.P*,OPTION,VERMILION ENERGY 18 Sep 2020 PUT 10
VET.NYSE,STOCK,Vermilion Energy Inc. Common (Canada)
VEU.ARCA,STOCK,Vanguard FTSE All World Ex US ETF
VEU.ASX,STOCK,Vanguard FTSE All World ex US Index Fund Investor Shares
VEUD.LSE,STOCK,Fair Oaks Income Fund
VEUR.EURONEXT,STOCK,Vanguard FTSE Developed Europe UCITS ETF
VEUR.GB,CFD,Vanguard FTSE Developed Europe UCITS ETF
VEUR.LSE,STOCK,Vanguard FTSE Developed Europe UCITS ETF
VEXT.TMX,STOCK,VEXT SCIENCE
VFC.NYSE,STOCK,V.F. Corporation Common Stock
VFEM.GB,CFD,Vanguard FTSE Emerging Markets UCITS ETF
VFEM.LSE,STOCK,Vanguard FTSE Emerging Markets UCITS ETF
VFF.CBOE.15F2021.C*,OPTION,Options on Village Farms International 15 Jan 2021 CALL 8
VFF.CBOE.15F2021.P*,OPTION,Options on Village Farms International 15 Jan 2021 PUT 10
VFF.CBOE.21F2022.C*,OPTION,Options on Village Farms International 21 Jan 2022 CALL 12
VFF.CBOE.21F2022.P*,OPTION,Options on Village Farms International 21 Jan 2022 PUT 3
VFF.NASDAQ,STOCK,"Village Farms International, Inc. - Common Shares"
VFH.ARCA,STOCK,Vanguard Financials ETF

VFL.AMEX,STOCK,Delaware Investments National Municipal Income Fund Common Stock
VFMF.BATS,STOCK,Vanguard US Multifactor ETF
VFP.FWB,STOCK,VF
VFP.XETRA,STOCK,VF
VJV.TMX,STOCK,Vanguard S&P 500 Index ETF
VG.NYSE,STOCK,Vonage Holdings Corp. Common Stock
VGAS.LSEAIM,STOCK,VOLGA GAS PLC
VGB.ASX,STOCK,Vanguard Australian Government Bond Index ETF
VGE.ASX,STOCK,Vanguard FTSE Emerging Markets Shares ETF AUD
VGEB.XETRA,STOCK,Vanguard EUR Eurozone Government Bd UCITS ETF EUR
VGEM.XETRA,STOCK,Vanguard USD Em Mkts Government Bond UCITS ETF
VGG.TMX,STOCK,Vanguard US Dividend Appreciation Index ETF
VGI.NYSE,STOCK,Virtus Global Multi-Sector Income Fund Common Shares of Beneficial Interest
VGIT.NASDAQ,STOCK,Vanguard Intermediate-Term Treasury ETF
VGK.ARCA,STOCK,Vanguard FTSE European ETF
VGLT.NASDAQ,STOCK,Vanguard Long-Treasury ETF
VGM.NYSE,STOCK,Invesco Trust for Investment Grade Municipals Common Stock (DE)
VGO.WSE,STOCK,Vigo System SA
VGOV.GB,CFD,Uk Gilt UCITS
VGOV.LSE,STOCK,Uk Gilt UCITS
VGP.EURONEXT,STOCK,VGP
VGR.NYSE,STOCK,Vector Group Ltd. Common Stock
VGR0.TMX,STOCK,Vanguard Growth ETF Portfolio
VGS.ASX,STOCK,Vanguard MSCI Index International Shares ETF
VGS.H.NASDAQ,STOCK,Vanguard Short-Term Treasury ETF
VGT.ARCA,STOCK,Vanguard Information Tech ETF
VGT.CBOE.19G2021.C*,OPTION,Vanguard Information Technology ETF 19 Feb 2021 CALL 265
VGT.CBOE.19G2021.P*,OPTION,Vanguard Information Technology ETF 19 Feb 2021 PUT 315
VGT.CBOE.20X2020.C*,OPTION,Vanguard Information Technology ETF 20 Nov 2020 CALL 250
VGT.CBOE.20X2020.P*,OPTION,Vanguard Information Technology ETF 20 Nov 2020 PUT 210
VGVA.GB,CFD,Vanguard U.K. Gilt UCITS ETF
VGVA.LSE,STOCK,Vanguard U.K. Gilt UCITS ETF
VGVE.XETRA,STOCK,Vanguard FTSE Developed World UCITS ETF USD
VGWD.XETRA,STOCK,Vanguard FTSE All-World High Div Yield UCITS USD
VGZ.AMEX,STOCK,Vista Gold Corp Common Stock
VHC.NYSE,STOCK,VirnetX Holding Corp Common Stock
VHI.NYSE,STOCK,"Valhi, Inc. Common Stock"
VHT.ARCA,STOCK,Vanguard Health Care ETF
VHT.ASX,STOCK,Volpara Health Technologies
VHY.ASX,STOCK,Vanguard Australian Shares High Yield ETF
VIAC.NASDAQ,STOCK,ViacomCBS Inc
VIACA.NASDAQ,STOCK,ViacomCBS Inc. - Class A Common Stock
VIIV.NASDAQ,STOCK,Viavi Solutions Inc. - Common Stock
VIB3.XETRA,STOCK,Villeroy & Boch Pref Share
VIBI.OTCMKTS,STOCK,Vilacto Bio
VICI.NYSE,STOCK,VICI Properties Inc
VICR.NASDAQ,STOCK,Vicor Corporation - Common Stock
VID.BM,STOCK,Vidrala
VIE.EURONEXT,STOCK,Veolia Environnement VE
VIE.NASDAQ,STOCK,Viela Bio - Common Stock
VIFN.SIX,STOCK,Vifor Pharma AG
VIG.ARCA,STOCK,Vanguard Div Appreciation ETF
VIG.VSE,STOCK,Vienna Insurance Group
VIGI.NASDAQ,STOCK,Vanguard International Dividend Appreciation ETF
VIO.ATH,STOCK,Viohalco BR
VIO0.ARCA,STOCK,Vanguard S&P Small-Cap 600 ETF
VIOT.NASDAQ,STOCK,"Viomi Technology Co., Ltd - American Depositary Shares"
VIOV.ARCA,STOCK,Vanguard S&P Small-Cap 600 Value ETF

VIPR.TMX,STOCK,Silver Viper Minerals
VIPS.NYSE,STOCK,"Vipshop Holdings Limited American Depositary Shares, each representing two ordinary shares"
VIR.NASDAQ,STOCK,Vir Biotechnology Inc
VIRC.NASDAQ,STOCK,Virco Manufacturing Corporation - Common Stock
VIRP.EURONEXT,STOCK,Virbac SA
VIRT.CBOE.18U2020.C*,OPTION,Virtu Financial 18 Sep 2020 CALL 17.5
VIRT.CBOE.18U2020.P*,OPTION,Virtu Financial 18 Sep 2020 PUT 5
VIRT.CBOE.18Z2020.C*,OPTION,Virtu Financial 18 Dec 2020 CALL 25
VIRT.CBOE.18Z2020.P*,OPTION,Virtu Financial 18 Dec 2020 PUT 10
VIRT.CBOE.20X2020.C*,OPTION,Virtu Financial 20 Nov 2020 CALL 15
VIRT.CBOE.20X2020.P*,OPTION,Virtu Financial 20 Nov 2020 PUT 25
VIRT.NASDAQ,STOCK,"Virtu Financial, Inc. - Class A Common Stock"
VIS.ARCA,STOCK,Vanguard Industrials ETF
VIS.BM,STOCK,Viscofan
VIS2.LSE,STOCK,LEVERAGE SHARES 2X VISA ETP
VISL.NASDAQ,STOCK,"VisLink Technologies, Inc. - Common Stock"
VISM.OTCMKTS,STOCK,Visium Technologies
VIST.NYSE,STOCK,Vista Oil & Gas SAB de CV
VITB.SOMX,STOCK,Vitec Software Group - Class B Shares
VITL.NASDAQ,STOCK,Vital Farms Inc
VIV.EURONEXT,STOCK,Vivendi
VIV.NYSE,STOCK,"Telefonica Brasil, S.A. ADS"
VIV.TMX,STOCK,Avivagen
VIVE.NASDAQ,STOCK,"Viveve Medical, Inc. - Common Stock"
VIVHY.OTCMKTS,STOCK,Vivendi
VIVO.NASDAQ,STOCK,Meridian Bioscience Inc. - Common Stock
VIVO.TMX,STOCK,Vivo Cannabis Inc
VIX.CBOE.16U2020.C*,OPTION,Options On CBOE Market Volatility Index 16 Sep 2020 CALL 50
VIX.CBOE.16U2020.P*,OPTION,Options On CBOE Market Volatility Index 16 Sep 2020 PUT 65
VIX.CBOE.16Z2020.C*,OPTION,Options On CBOE Market Volatility Index 16 Dec 2020 CALL 100
VIX.CBOE.16Z2020.P*,OPTION,Options On CBOE Market Volatility Index 16 Dec 2020 PUT 12
VIX.CBOE.18X2020.C*,OPTION,Options On CBOE Market Volatility Index 18 Nov 2020 CALL 65
VIX.CBOE.18X2020.P*,OPTION,Options On CBOE Market Volatility Index 18 Nov 2020 PUT 85
VIX.CBOE.20F2021.C*,OPTION,Options On CBOE Market Volatility Index 20 Jan 2021 CALL 70
VIX.CBOE.20F2021.P*,OPTION,Options On CBOE Market Volatility Index 20 Jan 2021 PUT 24
VIX.CBOE.21V2020.C*,OPTION,Options On CBOE Market Volatility Index 21 Oct 2020 CALL 11
VIX.CBOE.21V2020.P*,OPTION,Options On CBOE Market Volatility Index 21 Oct 2020 PUT 14
VIX.CBOE.F2021,FUTURE,Futures On CBOE Market Volatility Index Jan 2021
VIX.CBOE.G2021,FUTURE,Futures On CBOE Market Volatility Index Feb 2021
VIX.CBOE.H2021,FUTURE,Futures On CBOE Market Volatility Index Mar 2021
VIX.CBOE.J2021,FUTURE,Futures On CBOE Market Volatility Index Apr 2021
VIX.CBOE.RS/U2020-V2020,CALENDAR_SPREAD,Reverse Spreads On CBOE Market Volatility Index Futures Sep 2020-Oct 2020
VIX.CBOE.RS/V2020-X2020,CALENDAR_SPREAD,Reverse Spreads On CBOE Market Volatility Index Futures Oct 2020-Nov 2020
VIX.CBOE.RS/X2020-Z2020,CALENDAR_SPREAD,Reverse Spreads On CBOE Market Volatility Index Futures Nov 2020-Dec 2020
VIX.CBOE.RS/Z2020-F2021,CALENDAR_SPREAD,Reverse Spreads On CBOE Market Volatility

Index Futures Dec 2020-Jan 2021

VIX.CBOE.U2020,FUTURE,Futures On CBOE Market Volatility Index Sep 2020
VIX.CBOE.V2020,FUTURE,Futures On CBOE Market Volatility Index Oct 2020
VIX.CBOE.X2020,FUTURE,Futures On CBOE Market Volatility Index Nov 2020
VIX.CBOE.Z2020,FUTURE,Futures On CBOE Market Volatility Index Dec 2020
VIX.INDEX,STOCK,CBOE Volatility Index
VIX3M.INDEX,STOCK,CBOE S&P 500 3-Month Volatility Index
VIXL.GB,CFD,Wisdomtree S&P 500 VIX Short-Term Future
VIXL.LSE,STOCK,Wisdomtree S&P 500 VIX Short-Term Future
VIXY.ARCA,STOCK,ProShares Trust VIX Short-Term Futures ETF
VJET.NASDAQ,STOCK,voxeljet AG ADR
VJET.NYSE,STOCK,"voxeljet AG American Depositary Shares, each representing one-fifth of an ordinary share/"
VJGZ.MICEX,STOCK,Varyoganneftegaz
VJGZP.MICEX,STOCK,Varyoganneftegaz preferred
VJPN.GB,CFD,Vanguard FTSE Japan UCITS ETF
VJPN.LSE,STOCK,Vanguard FTSE Japan UCITS ETF
VK.EURONEXT,STOCK,Vallourec
VKI.AMEX,STOCK,Invesco Advantage Municipal Income Trust II Common Shares of Beneficial Interest (DE)
VKQ.NYSE,STOCK,Invesco Municipal Trust Common Stock
VKTX.NASDAQ,STOCK,"Viking Therapeutics, Inc. - Common Stock"
VLA.EURONEXT,STOCK,Valneva
VLA.VSE,STOCK,Valneva
VLGEA.NASDAQ,STOCK,"Village Super Market, Inc. - Class A Common Stock"
VLIQ.XETRA,STOCK,Vanguard Global Liquidity Factor UCITS ETF
VLNS.TMX,STOCK,Valens Groworks
VLO.NYSE,STOCK,Valero Energy Corporation Common Stock
VLRS.NYSE,STOCK,"Controladora Vuela Compania de Aviacion, S.A.B. de C.V. American Depositary Shares, each representing ten (10) Ordinary Participation Certificates"
VLS.GB,CFD,VELOCYS PLC
VLS.LSEAIM,STOCK,VELOCYS
VLT.NYSE,STOCK,Invesco Van Kampen High Income Trust II
VLUE.BATS,STOCK,iShares Edge MSCI USA Value Factor
VLY.NASDAQ,STOCK,Valley National Bancorp - Common Stock
VMAC.NASDAQ,STOCK,Vistas Media Acquisition Co Inc Ordinary Shares - Class A
VMACU.NASDAQ,STOCK,Vistas Media Acquisition Co Inc Units (1 Ord Share Class A & 1 War)
VMBS.NASDAQ,STOCK,Vanguard Mortgage-Backed Securities ETF
VMC.FWB,STOCK,Vulcan Materials Co
VMC.NYSE,STOCK,Vulcan Materials Company (Holding Company) Common Stock
VMD.TMX,STOCK,Viemed Healthcare Inc
VMI.NYSE,STOCK,"Valmont Industries, Inc. Common Stock"
VMID.GB,CFD,Vanguard Funds PLC FTSE 250 UCITS ETF
VMID.LSE,STOCK,Vanguard Funds FTSE 250 UCITS ETF
VML.TMX,STOCK,Viscount Mining Corp
VMM.AMEX,STOCK,"Delaware Investments Minnesota Municipal Income Fund II, Inc. Common Stock"
VMO.NYSE,STOCK,Invesco Municipal Opportunity Trust Common Stock
VMOM.GB,CFD,Vanguard Global Momentum Factor UCITS ETF
VMOM.LSE,STOCK,Vanguard Global Momentum Factor UCITS ETF
VMSI.OTCMKTS,STOCK,Vita Mobile Systems
VMUK.GB,CFD,Virgin Monkey UK - Ordinary Shares
VMUK.LSE,STOCK,Virgin Monkey UK - Ordinary Shares
VMVL.XETRA,STOCK,Vanguard Global Min Volatility UCITS ETF
VMW.CBOE.16V2020.C*,OPTION,Options On Vmware 16 Oct 2020 CALL 160
VMW.CBOE.16V2020.P*,OPTION,Options On Vmware 16 Oct 2020 PUT 70
VMW.CBOE.18U2020.C*,OPTION,Options On Vmware 18 Sep 2020 CALL 110
VMW.CBOE.18U2020.P*,OPTION,Options On Vmware 18 Sep 2020 PUT 80

VMW.NYSE,STOCK,"Vmware, Inc. Common stock, Class A"
VNA.XETRA,STOCK,Vonovia
VNCE.NYSE,STOCK,Vince Holding Corp. Common Stock
VNDA.NASDAQ,STOCK,Vanda Pharmaceuticals Inc. - Common Stock
VNE.NYSE,STOCK,"Veoneer, Inc. Common Stock"
VNET.NASDAQ,STOCK,"21Vianet Group, Inc. - American Depositary Shares"
VNM.ARCA,STOCK,VanEck Vectors Vietnam ETF
VNM.BATS,STOCK,VanEck Vectors Vietnam ETF
VNM.FWB,STOCK,Varian Medical Systems
VNO.NYSE,STOCK,Vornado Realty Trust Common Stock
VNOM.NASDAQ,STOCK,Viper Energy Partners LP - Common Unit
VNOpK.NYSE,STOCK,Vornado Realty Trust - Preferred Stocks K series
VNOpL.NYSE,STOCK,Vornado Realty Trust - Preferred Stocks L series
VNOpM.NYSE,STOCK,"""Vornado Realty Trust 5.25% Series M Cumulative Redeemable Preferred Shares of Beneficial Interest liquidation preference \$25.00 per share no par value per share"""
VNQ.ARCA,STOCK,Vanguard Real Estate ETF
VNQ.CBOE.15F2021.C*,OPTION,Option on Vanguard REIT ETF - DNQ 15 Jan 2021 CALL 73
VNQ.CBOE.15F2021.P*,OPTION,Option on Vanguard REIT ETF - DNQ 15 Jan 2021 PUT 70
VNQ.CBOE.18U2020.C*,OPTION,Option on Vanguard REIT ETF - DNQ 18 Sep 2020 CALL 83
VNQ.CBOE.18U2020.P*,OPTION,Option on Vanguard REIT ETF - DNQ 18 Sep 2020 PUT 75
VNQ.CBOE.21F2022.C*,OPTION,Option on Vanguard REIT ETF - DNQ 21 Jan 2022 CALL 98
VNQ.CBOE.21F2022.P*,OPTION,Option on Vanguard REIT ETF - DNQ 21 Jan 2022 PUT 85
VNQI.NASDAQ,STOCK,Vanguard Global ex-U.S. Real Estate ETF
VNRT.XETRA,STOCK,Vanguard FTSE North America UCITS ETF USD
VNRX.AMEX,STOCK,VolitionRX Limited Common Stock
VNTR.NYSE,STOCK,Venator Materials PLC Ordinary Shares
VNV.SOMX,STOCK,VNV Global AB (publ)
VO.ARCA,STOCK,Vanguard Mid-Cap ETF
VOC.ASX,STOCK,Vocus Group Ltd
VOC.BM,STOCK,Vocento
VOC.CBOE.16V2020.C*,OPTION,VOC Energy Trust 16 Oct 2020 CALL 6
VOC.CBOE.16V2020.P*,OPTION,VOC Energy Trust 16 Oct 2020 PUT 8
VOC.NYSE,STOCK,VOC Energy Trust Units of Beneficial Interest
VOD.GB,CFD,Vodafone Group
VOD.JSE,STOCK,Vodacom Group Ltd
VOD.LSE,STOCK,Vodafone Group
VOD.NASDAQ,STOCK,Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares
VODJ.XETRA,STOCK,Vodafone Group Plc
VOE.ARCA,STOCK,Vanguard Mid-Cap Value ETF
VOE.VSE,STOCK,Voestalpine
VOF.GB,CFD,VinaCapital Vietnam Opportunity Fund
VOF.LSE,STOCK,VinaCapital Vietnam Opportunity Fund
VOG.GB,CFD,VICTORIA OIL & GAS PLC
VOG.LSEAIM,STOCK,VICTORIA OIL & GAS
VOLT.AMEX,STOCK,Volt Information Sciences Inc
VOLVA.SOMX,STOCK,Volvo A
VOLVB.SOMX,STOCK,"Volvo, AB Ser. B"
VONE.NASDAQ,STOCK,Vanguard Russell 1000 ETF
VONG.NASDAQ,STOCK,Vanguard Russell 1000 Growth ETF
VONN.SIX,STOCK,Vontobel Holding AG
VONV.NASDAQ,STOCK,Vanguard Russell 1000 Value ETF
VOO.ARCA,STOCK,Vanguard S&P 500 ETF
VOOG.ARCA,STOCK,Vanguard S&P 500 Growth ETF
VOOV.AMEX,STOCK,Vanguard S&P 500 Value Index Fund
VOPA.EURONEXT,STOCK,Koninklijke Vopak
VOS.XETRA,STOCK,Vossloh
VOT.ARCA,STOCK,Vanguard Mid-Cap Growth ETF

VOT.WSE,STOCK,Votum SA
VOW.XETRA,STOCK,Volkswagen
VOW3.XETRA,STOCK,Volkswagen Pref
VOX.ARCA,STOCK,Vanguard Communication Services ETF
VOXX.NASDAQ,STOCK,VOXX International Corporation - Class A Common Stock
VOYA.NYSE,STOCK,"Voya Financial, Inc. Common Stock"
VOYApB.NYSE,STOCK,Voya Financial - Preferred Stocks B series
VPBN.SIX,STOCK,VP Bank AG
VPG.NYSE,STOCK,"Vishay Precision Group, Inc. Common Stock"
VPL.ARCA,STOCK,Vanguard FTSE Pacific ETF
VPU.ARCA,STOCK,Vanguard Utilities ETF
VPV.NYSE,STOCK,Invesco Pennsylvania Value Municipal Income Trust Common Stock (DE)
VQT.XETRA,STOCK,va-Q-tec
VRA.NASDAQ,STOCK,"Vera Bradley, Inc. - Common Stock"
VRAY.NASDAQ,STOCK,"ViewRay, Inc. - Common Stock"
VRE.GB,CFD,VR Education
VRE.LSEAIM,STOCK,VR Education
VRE.TMX,STOCK,Vanguard FTSE Canadian Capped REIT
VREO.TMX,STOCK,Vireo Health International Inc
VREX.NASDAQ,STOCK,Varex Imaging Corporation - Common Stock
VRL.ASX,STOCK,Village Roadshow Ltd
VRM.NASDAQ,STOCK,Vroom - Common Stock
VRME.NASDAQ,STOCK,VerifyMe Inc. - Common Stock
VRNDF.OTCMKTS,STOCK,Delta 9 Cannabis Inc
VRNS.NASDAQ,STOCK,"Varonis Systems, Inc. - Common Stock"
VRNT.NASDAQ,STOCK,Verint Systems Inc. - Common Stock
VRRM.NASDAQ,STOCK,Verra Mobility Corporation - Class A Common Stock
VRS.FWB,STOCK,VeriSign
VRS.NYSE,STOCK,Verso Corp
VRSK.NASDAQ,STOCK,"Verisk Analytics, Inc. - Common Stock"
VRSN.NASDAQ,STOCK,"VeriSign, Inc. - Common Stock"
VRT.ASX,STOCK,Virtus Health Ltd
VRT.NYSE,STOCK,Vertiv Holdings LLC
VRTS.NASDAQ,STOCK,"Virtus Investment Partners, Inc. - Common Stock"
VRTU.NASDAQ,STOCK,Virtusa Corporation - common stock
VRTV.NYSE,STOCK,Veritiv Corporation Common Stock
VRTX.CBOE.15F2021.C*,OPTION,Vertex Pharmaceuticals 15 Jan 2021 CALL 120
VRTX.CBOE.15F2021.P*,OPTION,Vertex Pharmaceuticals 15 Jan 2021 PUT 90
VRTX.CBOE.16V2020.C*,OPTION,Vertex Pharmaceuticals 16 Oct 2020 CALL 250
VRTX.CBOE.16V2020.P*,OPTION,Vertex Pharmaceuticals 16 Oct 2020 PUT 410
VRTX.CBOE.21F2022.C*,OPTION,Vertex Pharmaceuticals 21 Jan 2022 CALL 155
VRTX.CBOE.21F2022.P*,OPTION,Vertex Pharmaceuticals 21 Jan 2022 PUT 330
VRTX.NASDAQ,STOCK,Vertex Pharmaceuticals Incorporated - Common Stock
VSAT.NASDAQ,STOCK,"ViaSat, Inc. - Common Stock"
VSB.TMX,STOCK,Vanguard Canadian Short-Term Bond Index ETF
VSC.TMX,STOCK,Vanguard Canadian Short-Term Corporate Bd Idx ETF
VSC.XETRA,STOCK,4SC
VSCA.GB,CFD,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VSCA.LSE,STOCK,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VSCA.SIX,STOCK,Vanguard USD Corporate 1-3 Year Bond UCITS ETF
VSEC.NASDAQ,STOCK,VSE Corporation - Common Stock
VSGX.AMEX,STOCK,Vanguard ESG International Stock ETF
VSGX.BATS,STOCK,Vanguard ESG International Stock ETF
VSH.CBOE.15F2021.C*,OPTION,Vishay Intertechnology 15 Jan 2021 CALL 30
VSH.CBOE.15F2021.P*,OPTION,Vishay Intertechnology 15 Jan 2021 PUT 30
VSH.CBOE.16V2020.C*,OPTION,Vishay Intertechnology 16 Oct 2020 CALL 7.5
VSH.CBOE.16V2020.P*,OPTION,Vishay Intertechnology 16 Oct 2020 PUT 25
VSH.CBOE.18U2020.C*,OPTION,Vishay Intertechnology 18 Sep 2020 CALL 2.5
VSH.CBOE.18U2020.P*,OPTION,Vishay Intertechnology 18 Sep 2020 PUT 22.5

VSH.NYSE,STOCK,"Vishay Intertechnology, Inc. Common Stock"
VSL.LSE,STOCK,VPC SPECIALTY LENDING INVESTMENTS
VSLR.CBOE.18U2020.C*,OPTION,Vivint Solar Inc 18 Sep 2020 CALL 26
VSLR.CBOE.18U2020.P*,OPTION,Vivint Solar Inc 18 Sep 2020 PUT 20
VSLR.NYSE,STOCK,"Vivint Solar, Inc. Common Stock"
VSMO.MICEX,STOCK,Verhnesald MPO
VSMR.OTCMKTS,STOCK,Verify Smart
VSP.TMX,STOCK,Vanguard S&P 500 Index ETF(CAD-hedged)
VSS.ARCA,STOCK,Vanguard FTSE All-Wld ex-US SmCp Idx ETF
VST.NYSE,STOCK,Vistra Energy Corp. Common Stock
VST/WS/A.NYSE,STOCK,Vistra Energy Corp. Warrants to purchase Common Stock (Expiring February 2 2024)
VSTA.NASDAQ,STOCK,Vasta Platform
VSTM.NASDAQ,STOCK,"Verastem, Inc. - Common Stock"
VSTO.NYSE,STOCK,Vista Outdoor Inc. Common Stock
VSTOXX.INDEX,STOCK,EURO STOXX 50 Volatility Index
VSVS.GB,CFD,Vesuvius
VSVS.LSE,STOCK,Vesuvius
VT.ARCA,STOCK,Vanguard Total World Stock Index ETF
VTA.EURONEXT,STOCK,Volta Finance
VTA.NYSE,STOCK,Invesco Credit Opportunities Fund Common Shares of Beneficial Interest
VTBR.FORTS.H2021,FUTURE,Futures On VTB Mar 2021
VTBR.FORTS.M2021,FUTURE,Futures On VTB Jun 2021
VTBR.FORTS.U2020,FUTURE,Futures On VTB Sep 2020
VTBR.FORTS.Z2020,FUTURE,Futures On VTB Dec 2020
VTBR.GB,CFD,VTB Bank
VTBR.LSEIOB,STOCK,VTB Bank
VTBR.MICEX,STOCK,VTB
VTGN.NASDAQ,STOCK,"VistaGen Therapeutics, Inc. - Common Stock"
VTHR.NASDAQ,STOCK,Vanguard Russell 3000 ETF
VTI.ARCA,STOCK,Vanguard Total Stock Market ETF
VTIP.NASDAQ,STOCK,Vanguard Short-Term Inflation-Protected Securities Index Fund
VTN.NYSE,STOCK,Invesco Trust for Investment Grade New York Municipals Common Stock
VTNR.NASDAQ,STOCK,"Vertex Energy, Inc - Common Stock"
VTOL.NYSE,STOCK,Bristow Group Inc. Common Stock
VTR.CBOE.15F2021.C*,OPTION,Ventas inc 15 Jan 2021 CALL 2.5
VTR.CBOE.15F2021.P*,OPTION,Ventas inc 15 Jan 2021 PUT 62.5
VTR.CBOE.21F2022.C*,OPTION,Ventas inc 21 Jan 2022 CALL 27.5
VTR.CBOE.21F2022.P*,OPTION,Ventas inc 21 Jan 2022 PUT 100
VTR.NYSE,STOCK,"Ventas, Inc. Common Stock"
VTS.ASX,STOCK,Vanguard US Total Market Shares Index ETF
VTSI.NASDAQ,STOCK,"VirTra, Inc. - Common Stock"
VTU.GB,CFD,Vertu Motors
VTU.LSE,STOCK,Vertu Motors
VTV.ARCA,STOCK,Vanguard Value ETF
VTVT.NASDAQ,STOCK,vTv Therapeutics Inc. - Class A Common Stock
VTWG.NASDAQ,STOCK,Vanguard Russell 2000 Growth ETF
VTWO.NASDAQ,STOCK,Vanguard Russell 2000 ETF
VTWV.NASDAQ,STOCK,Vanguard Russell 2000 Value ETF
VTY.GB,CFD,Bovis Homes Group
VTY.LSE,STOCK,Bovis Homes Group
VUAA.GB,CFD,Vanguard S&P 500 UCITS ETF USD
VUAA.LSE,STOCK,Vanguard S&P 500 UCITS ETF USD
VUCE.XETRA,STOCK,Vanguard USD Corporate Bond UCITS ETF Inc
VUCP.XETRA,STOCK,Vanguard USD Corporate Bond UCITS ETF Inc
VUG.ARCA,STOCK,Vanguard Growth ETF
VUKE.GB,CFD,Vanguard FTSE 100 UCITS Fund
VUKE.LSE,STOCK,Vanguard FTSE 100 UCITS Fund

VUKG.GB,CFD,Vanguard FTSE 100 UCITS ETF GBP
VUKG.LSE,STOCK,Vanguard FTSE 100 UCITS ETF GBP
VUN.TMX,STOCK,Vanguard US Total Market Index ETF
VUSA.XETRA,STOCK,Vanguard S&P 500 UCITS ETF USD
VUSD.GB,CFD,Vanguard S&P 500 UCITS ETF
VUSD.LSE,STOCK,Vanguard S&P 500 UCITS ETF
VUTA.SIX,STOCK,Vanguard USD Treasury Bond UCITS ETF Inc
VUTY.GB,CFD,Vanguard USD Treasury Bond UCITS ETF
VUTY.LSE,STOCK,Vanguard USD Treasury Bond UCITS ETF
VUZI.NASDAQ,STOCK,Vuzix Corporation - Common Stock
VV.ARCA,STOCK,Vanguard Large-Cap ETF
VVCIF.OTCMKTS,STOCK,Vivo Cannabis
VVI.NYSE,STOCK,Viad Corp Common Stock
VVIX.INDEX,STOCK,CBOE VVIX Index
VVL.OSE,STOCK,Voss Veksel og Landmandsbank ASA
VVO.GB,CFD,Vivo Energy
VVO.LSE,STOCK,Vivo Energy
VVPR.NASDAQ,STOCK,VivoPower International PLC - Ordinary Shares
VVR.NYSE,STOCK,Invesco Senior Income Trust Common Stock (DE)
VVV.NYSE,STOCK,Valvoline Inc. Common Stock
VWCE.XETRA,STOCK,Vanguard FTSE All-World UCITS ETF USD
VWO.ARCA,STOCK,Vanguard FTSE Emerging Markets ETF
VWOB.NASDAQ,STOCK,Vanguard Emerging Markets Government Bond ETF
VWRA.GB,CFD,Vanguard FTSE All-World UCITS ETF USD
VWRA.LSE,STOCK,Vanguard FTSE All-World UCITS ETF USD
VWRD.GB,CFD,Vanguard FTSE All-world UCITS ETF
VWRD.LSE,STOCK,Vanguard FTSE All-world UCITS ETF
VWRL.GB,CFD,Vanguard FTSE All-World UCITS
VWRL.LSE,STOCK,Vanguard FTSE All-World UCITS
VWS.OMXC,STOCK,Vestas Wind Systems
VX1.FWB,STOCK,Vertex Pharmaceuticals
VX5E.XETRA,STOCK,Vanguard Euro STOXX 50 UCITS ETF EUR
VXAPL.INDEX,STOCK,CBOE Equity VIX on Apple
VXAZN.INDEX,STOCK,CBOE Equity VIX on Amazon
VXC.TMX,STOCK,Vanguard FTSE Global All Cap ex Canada Index ETF
VXF.ARCA,STOCK,Vanguard Extended Market ETF
VXGDY.INDEX,STOCK,CBOE Gold Miners Etf Volatility
VXGOG.INDEX,STOCK,CBOE Equity VIX on Google
VXM.CBOE.U2020,FUTURE,Futures On Mini CBOE Market Volatility Index Sep 2020
VXM.CBOE.V2020,FUTURE,Futures On Mini CBOE Market Volatility Index Oct 2020
VXM.CBOE.X2020,FUTURE,Futures On Mini CBOE Market Volatility Index Nov 2020
VXM.CBOE.Z2020,FUTURE,Futures On Mini CBOE Market Volatility Index Dec 2020
VXN.INDEX,STOCK,CBOE NASDAQ 100 Volatility Index
VXRT.NASDAQ,STOCK,"Vaxart, Inc. - Common Stock"
VXSLV.INDEX,STOCK,CBOE Silver Etf Volatility
VXUS.NASDAQ,STOCK,Vanguard Total International Stock ETF
VXX.BATS,STOCK,BARCLAYS IPATH SRS B S&P SHRT TRM ETN
VXX.CBOE.15F2021.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 15
Jan 2021 CALL 15
VXX.CBOE.15F2021.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 15
Jan 2021 PUT 90
VXX.CBOE.16V2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 16
Oct 2020 CALL 22
VXX.CBOE.16V2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 16
Oct 2020 PUT 17
VXX.CBOE.17M2022.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 17
Jun 2022 CALL 29
VXX.CBOE.17M2022.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 17
Jun 2022 PUT 115

VXX.CBOE.17U2021.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 17
 Sep 2021 CALL 89
 VXX.CBOE.17U2021.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 17
 Sep 2021 PUT 51
 VXX.CBOE.18M2021.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Jun 2021 CALL 44
 VXX.CBOE.18M2021.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Jun 2021 PUT 26
 VXX.CBOE.18U2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Sep 2020 CALL 6
 VXX.CBOE.18U2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Sep 2020 PUT 95
 VXX.CBOE.18Z2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Dec 2020 CALL 11
 VXX.CBOE.18Z2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 18
 Dec 2020 PUT 75
 VXX.CBOE.20X2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 20
 Nov 2020 CALL 51
 VXX.CBOE.20X2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 20
 Nov 2020 PUT 18
 VXX.CBOE.21F2022.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 21
 Jan 2022 CALL 70
 VXX.CBOE.21F2022.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 21
 Jan 2022 PUT 130
 VXX.CBOE.25U2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 25
 Sep 2020 CALL 34
 VXX.CBOE.25U2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 25
 Sep 2020 PUT 31.5
 VXX.CBOE.2V2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 2 Oct
 2020 CALL 28
 VXX.CBOE.2V2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 2 Oct
 2020 PUT 45
 VXX.CBOE.9V2020.C*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 9 Oct
 2020 CALL 23.5
 VXX.CBOE.9V2020.P*,OPTION,Options OnIPATH SERIES B S&P 500 VIX SHORT-TERM FU 9 Oct
 2020 PUT 22
 VXX.NYSE,STOCK,iPath Series B S&P 500 VIX Short-Term Futures ETN
 VXXLE.INDEX,STOCK,CBOE Energy Sector Etf Volitlity
 VXZ.BATS,STOCK,iPath Series B S&P 500 VIX Mid-Term Futures
 VYGR.NASDAQ,STOCK,"Voyager Therapeutics, Inc. - Common Stock"
 VYM.ARCA,STOCK,Vanguard High Dividend Yield ETF
 VYMI.NASDAQ,STOCK,Vanguard International High Dividend Yield ETF
 VZ.CBOE.15F2021.C*,OPTION,Verizon Communications 15 Jan 2021 CALL 43
 VZ.CBOE.15F2021.P*,OPTION,Verizon Communications 15 Jan 2021 PUT 60
 VZ.CBOE.16J2021.C*,OPTION,Verizon Communications 16 Apr 2021 CALL 65
 VZ.CBOE.16J2021.P*,OPTION,Verizon Communications 16 Apr 2021 PUT 57.5
 VZ.CBOE.16V2020.C*,OPTION,Verizon Communications 16 Oct 2020 CALL 30
 VZ.CBOE.16V2020.P*,OPTION,Verizon Communications 16 Oct 2020 PUT 42
 VZ.CBOE.18M2021.C*,OPTION,Verizon Communications 18 Jun 2021 CALL 85
 VZ.CBOE.18M2021.P*,OPTION,Verizon Communications 18 Jun 2021 PUT 62.5
 VZ.CBOE.18U2020.C*,OPTION,Verizon Communications 18 Sep 2020 CALL 30
 VZ.CBOE.18U2020.P*,OPTION,Verizon Communications 18 Sep 2020 PUT 60
 VZ.CBOE.21F2022.C*,OPTION,Verizon Communications 21 Jan 2022 CALL 70
 VZ.CBOE.21F2022.P*,OPTION,Verizon Communications 21 Jan 2022 PUT 55
 VZ.CBOE.23V2020.C*,OPTION,Verizon Communications 23 Oct 2020 CALL 59
 VZ.CBOE.23V2020.P*,OPTION,Verizon Communications 23 Oct 2020 PUT 60
 VZ.CBOE.25U2020.C*,OPTION,Verizon Communications 25 Sep 2020 CALL 57
 VZ.CBOE.25U2020.P*,OPTION,Verizon Communications 25 Sep 2020 PUT 55
 VZ.CBOE.2V2020.C*,OPTION,Verizon Communications 2 Oct 2020 CALL 54

VZ.CBOE.2V2020.P*,OPTION,Verizon Communications 2 Oct 2020 PUT 53
VZ.CBOE.9V2020.C*,OPTION,Verizon Communications 9 Oct 2020 CALL 56
VZ.CBOE.9V2020.P*,OPTION,Verizon Communications 9 Oct 2020 PUT 64
VZ.NYSE,STOCK,Verizon Communications Inc. Common Stock
VZLA.TMX,STOCK,Vizsla Resources Corp
VZLA.XETRA,STOCK,Etfs Metal Securities
VZLC.XETRA,STOCK,Etfs Metal Securities
VZN.SIX,STOCK,VZ Holding
VZRZ.MICEX,STOCK,Vozrozhdenie Bank
W.CBOE.15F2021.C*,OPTION,Options on Wayfair equity 15 Jan 2021 CALL 100
W.CBOE.15F2021.P*,OPTION,Options on Wayfair equity 15 Jan 2021 PUT 30
W.CBOE.20X2020.C*,OPTION,Options on Wayfair equity 20 Nov 2020 CALL 220
W.CBOE.20X2020.P*,OPTION,Options on Wayfair equity 20 Nov 2020 PUT 165
W.CBOE.21F2022.C*,OPTION,Options on Wayfair equity 21 Jan 2022 CALL 130
W.CBOE.21F2022.P*,OPTION,Options on Wayfair equity 21 Jan 2022 PUT 80
W.LIFFE.H2021,FUTURE,Futures On White Sugar Mar 2021
W.LIFFE.K2021,FUTURE,Futures On White Sugar May 2021
W.LIFFE.V2020,FUTURE,Futures On White Sugar Oct 2020
W.LIFFE.Z2020,FUTURE,Futures On White Sugar Dec 2020
W.NYSE,STOCK,Wayfair Inc. Class A Common Stock
W3U.FWB,STOCK,Western Union Co/The
W7L.GB,CFD,WARPAIN LONDON PLC
W7L.LSEAIM,STOCK,WARPAIN LONDON
WAB.NYSE,STOCK,Westinghouse Air Brake Technologies Corporation Common Stock
WABC.NASDAQ,STOCK,Westamerica Bancorporation - Common Stock
WAC.FWB,STOCK,Wacker Neuson
WAC.XETRA,STOCK,Wacker Neuson
WAF.FWB,STOCK,Siltronic AG
WAFD.NASDAQ,STOCK,"Washington Federal, Inc. - Common Stock"
WAG.FWB,STOCK,SE Swiss Estates AG
WAL.NYSE,STOCK,Western Alliance Bancorporation Common Stock (DE)
WALA.NYSE,STOCK,Western Alliance Bancorp
WALWIL.OSE,STOCK,Wallenius Wilhelmsen
WAND.GB,CFD,WANDisco
WAND.LSE,STOCK,WANDisco
WANT.ARCA,STOCK,Direxion Daily Consumer Discretionary Bull 3X Shares
WASH.NASDAQ,STOCK,"Washington Trust Bancorp, Inc. - Common Stock"
WAT.NYSE,STOCK,Waters Corporation Common Stock
WATT.NASDAQ,STOCK,Energous Corporation - Common Stock
WAYL.TMX,STOCK,Wayland Group Corp
WAZ.FWB,STOCK,Waters
WB.NASDAQ,STOCK,Weibo Corporation - American Depositary Share
WB2.FWB,STOCK,Westinghouse Air Brake Technologies Corp
WBA.CBOE.15F2021.C*,OPTION,WALGREEN BOOTS ALLIANCE 15 Jan 2021 CALL 50
WBA.CBOE.15F2021.P*,OPTION,WALGREEN BOOTS ALLIANCE 15 Jan 2021 PUT 57.5
WBA.CBOE.16J2021.C*,OPTION,WALGREEN BOOTS ALLIANCE 16 Apr 2021 CALL 47.5
WBA.CBOE.16J2021.P*,OPTION,WALGREEN BOOTS ALLIANCE 16 Apr 2021 PUT 55
WBA.CBOE.16V2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 16 Oct 2020 CALL 57.5
WBA.CBOE.16V2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 16 Oct 2020 PUT 57.5
WBA.CBOE.18U2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 18 Sep 2020 CALL 37.5
WBA.CBOE.18U2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 18 Sep 2020 PUT 42
WBA.CBOE.21F2022.C*,OPTION,WALGREEN BOOTS ALLIANCE 21 Jan 2022 CALL 47.5
WBA.CBOE.21F2022.P*,OPTION,WALGREEN BOOTS ALLIANCE 21 Jan 2022 PUT 85
WBA.CBOE.23V2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 23 Oct 2020 CALL 44
WBA.CBOE.23V2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 23 Oct 2020 PUT 32.5
WBA.CBOE.25U2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 25 Sep 2020 CALL 42.5
WBA.CBOE.25U2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 25 Sep 2020 PUT 36
WBA.CBOE.2V2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 2 Oct 2020 CALL 39
WBA.CBOE.2V2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 2 Oct 2020 PUT 46.5

WBA.CBOE.9V2020.C*,OPTION,WALGREEN BOOTS ALLIANCE 9 Oct 2020 CALL 42.5
WBA.CBOE.9V2020.P*,OPTION,WALGREEN BOOTS ALLIANCE 9 Oct 2020 PUT 41
WBA.NASDAQ,STOCK,"Walgreens Boots Alliance, Inc. - Common Stock"
WBAI.NYSE,STOCK,"500.com Limited American Depositary Shares, each representing 10
Class A shares"
WBC.ASX,STOCK,Westpac Banking Corporation
WBD.MIL,STOCK,Webuild SpA
WBIO.TMX,STOCK,Westcot Ventures
WBK.NYSE,STOCK,Westpac Banking Corporation Common Stock
WBS.NYSE,STOCK,Webster Financial Corporation Common Stock
WBSpF.NYSE,STOCK,"""Webster Financial Corporation Depositary Shares Each
Representing 1/1000th Interest in a Share of 5.25% Series F Non-Cumulative
Perpetual Preferred Stock"""
WBT.NYSE,STOCK,"Welbilt, Inc. Common Stock"
WCAGY.OTCMKTS,STOCK,Wirecard AG
WCC.NYSE,STOCK,"WESCO International, Inc. Common Stock"
WCCpA.NYSE,STOCK,WESCO International Inc. Depositary Shares each representing
1/1000th interest in a share of Series A Fixed-Rate Reset Cumulative Perpetual
Preferred Stock
WCH.FWB,STOCK,Wacker Chemie
WCH.XETRA,STOCK,Wacker Chemie
WCLD.NASDAQ,STOCK,WisdomTree Cloud Computing Fund
WCMK.XETRA,STOCK,Beteiligungs Und Grundbesitz
WCN.NYSE,STOCK,"Waste Connections, Inc. Common Shares"
WCP.TMX,STOCK,Whitecap Resources
WD.NYSE,STOCK,"Walker & Dunlop, Inc Common Stock"
WD5.FWB,STOCK,Wyndham Worldwide
WDAY.CBOE.18U2020.C*,OPTION,Options On Workday 18 Sep 2020 CALL 60
WDAY.CBOE.18U2020.P*,OPTION,Options On Workday 18 Sep 2020 PUT 220
WDAY.NASDAQ,STOCK,"Workday, Inc. - Class A Common Stock"
WDC.CBOE.15F2021.C*,OPTION,Western Digital 15 Jan 2021 CALL 67.5
WDC.CBOE.15F2021.P*,OPTION,Western Digital 15 Jan 2021 PUT 55
WDC.CBOE.16V2020.C*,OPTION,Western Digital 16 Oct 2020 CALL 47.5
WDC.CBOE.16V2020.P*,OPTION,Western Digital 16 Oct 2020 PUT 30
WDC.CBOE.21F2022.C*,OPTION,Western Digital 21 Jan 2022 CALL 55
WDC.CBOE.21F2022.P*,OPTION,Western Digital 21 Jan 2022 PUT 52.5
WDC.FWB,STOCK,Western Digital
WDC.NASDAQ,STOCK,Western Digital Corporation - Common Stock
WDDMF.OTCMKTS,STOCK,WeedMD Inc
WDESGE.SIX,STOCK,CSIF (IE) MSCI World ESGLeadersBlueUCITSETF B USD
WDFC.NASDAQ,STOCK,WD-40 Company - Common Stock
WDH.OMXC,STOCK,William Demant Holding
WDI.XETRA,STOCK,Wirecard
WDOFF.OTCMKTS,STOCK,Wesdome Gold Mines
WDP.EURONEXT,STOCK,WDP
WDP.FWB,STOCK,Walt Disney
WDP.XETRA,STOCK,Walt Disney Co/The
WDR.NYSE,STOCK,"Waddell & Reed Financial, Inc. Common Stock"
WEA.NYSE,STOCK,Western Asset Premier Bond Fund
WEAT.ARCA,STOCK,Teucrium Wheat Fund ETV
WEAT.GB,CFD,Wisdomtree ETFS Wheat
WEAT.LSE,STOCK,Wisdomtree ETFS Wheat
WEB.ASX,STOCK,Webjet Ltd
WEBL.ARCA,STOCK,Direxion Daily Dow Jones Internet Bull 3X Shares
WEBS.ARCA,STOCK,Direxion Daily Dow Jones Internet Bear 3X Shares
WEC.NYSE,STOCK,"WEC Energy Group, Inc. Common Stock"
WECT.OTCMKTS,STOCK,Weconnect Tech International Inc
WEED.TMX,STOCK,Canopy Growth
WEG1.XETRA,STOCK,Westgrund

WEI.NYSE,STOCK,Weidai Ltd
 WEIR.GB,CFD,Weir Group
 WEIR.LSE,STOCK,Weir Group
 WELL.CBOE.15F2021.C*,OPTION,Welltower 15 Jan 2021 CALL 87.5
 WELL.CBOE.15F2021.P*,OPTION,Welltower 15 Jan 2021 PUT 85
 WELL.CBOE.18U2020.C*,OPTION,Welltower 18 Sep 2020 CALL 82.5
 WELL.CBOE.18U2020.P*,OPTION,Welltower 18 Sep 2020 PUT 57.5
 WELL.CBOE.21F2022.C*,OPTION,Welltower 21 Jan 2022 CALL 77.5
 WELL.CBOE.21F2022.P*,OPTION,Welltower 21 Jan 2022 PUT 65
 WELL.NYSE,STOCK,Welltower Inc. Common Stock
 WELL.TMX,STOCK,WELL Health Technologies Corp
 WEN.NASDAQ,STOCK,Wendy's Company (The) - Common Stock
 WERN.NASDAQ,STOCK,"Werner Enterprises, Inc. - Common Stock"
 WES.ASX,STOCK,Wesfarmers Ltd
 WES.CBOE.20X2020.C*,OPTION,Western Gas Partners 20 Nov 2020 CALL 9
 WES.CBOE.20X2020.P*,OPTION,Western Gas Partners 20 Nov 2020 PUT 8
 WES.NYSE,STOCK,"Western Midstream Partners, LP Common Units Representing Limited Partner Interests"
 WETF.NASDAQ,STOCK,"WisdomTree Investments, Inc. - Common Stock"
 WEW.XETRA,STOCK,Westwing Group
 WEX.NYSE,STOCK,WEX Inc. common stock
 WEYS.NASDAQ,STOCK,"Weyco Group, Inc. - Common Stock"
 WF.NYSE,STOCK,Woori Financial Group Inc. American Depository Shares (each representing three (3) shares of Common Stock)
 WFC.CBOE.15F2021.C*,OPTION,Options On Wells Fargo & Company 15 Jan 2021 CALL 25
 WFC.CBOE.15F2021.P*,OPTION,Options On Wells Fargo & Company 15 Jan 2021 PUT 47.5
 WFC.CBOE.16V2020.C*,OPTION,Options On Wells Fargo & Company 16 Oct 2020 CALL 60
 WFC.CBOE.16V2020.P*,OPTION,Options On Wells Fargo & Company 16 Oct 2020 PUT 35
 WFC.CBOE.18M2021.C*,OPTION,Options On Wells Fargo & Company 18 Jun 2021 CALL 55
 WFC.CBOE.18M2021.P*,OPTION,Options On Wells Fargo & Company 18 Jun 2021 PUT 35
 WFC.CBOE.21F2022.C*,OPTION,Options On Wells Fargo & Company 21 Jan 2022 CALL 50
 WFC.CBOE.21F2022.P*,OPTION,Options On Wells Fargo & Company 21 Jan 2022 PUT 32.5
 WFC.NYSE,STOCK,Wells Fargo & Company Common Stock
 WFCpL.NYSE,STOCK,Wells Fargo - Preferred Stock L series
 WFCpN.NYSE,STOCK,Wells Fargo 5.200%
 WFCpO.NYSE,STOCK,Wells Fargo 5.125%
 WFCpP.NYSE,STOCK,Wells Fargo 5.250%
 WFCpQ.NYSE,STOCK,Wells Fargo 5.850%
 WFCpR.NYSE,STOCK,Wells Fargo 6.625%
 WFCpT.NYSE,STOCK,Wells Fargo 6.000%
 WFCpV.NYSE,STOCK,Wells Fargo 6.000%
 WFCpW.NYSE,STOCK,Wells Fargo 5.700%
 WFCpX.NYSE,STOCK,Wells Fargo 5.500%
 WFCpY.NYSE,STOCK,"""Wells Fargo & Company Depository Shares each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock Series Y"""
 WFH.ARCA,STOCK,Direxion Work From Home ETF
 WFT.TMX,STOCK,West Fraser Timber Co.
 WG.GB,CFD,John Wood Group
 WG.LSE,STOCK,John Wood Group
 WGB.GB,CFD,WALKER GREENBANK PLC
 WGB.LSEAIM,STOCK,WALKER GREENBANK
 WGC.TMX,STOCK,Winston Gold Corp
 WGN.ASX,STOCK,Wagners Holding Company Ltd
 WGO.NYSE,STOCK,"Winnebago Industries, Inc. Common Stock"
 WGX.ASX,STOCK,Westgold Resources Ltd
 WH.NYSE,STOCK,"Wyndham Hotels & Resorts, Inc. Common Stock"
 WHA.EURONEXT,STOCK,Wereldhave
 WHC.ASX,STOCK,Whitehaven Coal

WHC.FWB,STOCK,Weyerhaeuser Co
WHD.NYSE,STOCK,Cactus
WHF.NASDAQ,STOCK,"WhiteHorse Finance, Inc. - Common Stock"
WHFBZ.NASDAQ,STOCK,WhiteHorse Finance - Preferred Stocks
WHG.NYSE,STOCK,Westwood Holdings Group Inc Common Stock
WHL.JSE,STOCK,Woolworths Holdings Ltd
WHLM.NASDAQ,STOCK,"Wilhelmina International, Inc. - Common Stock"
WHLR.NASDAQ,STOCK,"Wheeler Real Estate Investment Trust, Inc. - Common Stock"
WHLRP.NASDAQ,STOCK,"Wheeler Real Estate Investment Trust, Inc. - Series B Preferred Stock"
WHR.FWB,STOCK,Whirlpool
WHR.LSE,STOCK,Warehouse REIT PLC
WHR.NYSE,STOCK,Whirlpool Corporation Common Stock
WIA.NYSE,STOCK,Western Asset Inflation-Linked Income Fund
WIAU.GB,CFD,iShares Fallen Angels High Yield
WIAU.LSE,STOCK,iShares Fallen Angels High Yield
WIC.FWB,STOCK,WEC Energy Group
WIE.VSE,STOCK,Wienerberger
WIFI.NASDAQ,STOCK,"Boingo Wireless, Inc. - Common Stock"
WIG20.INDEX,STOCK,WSE WIG20 Index
WIG40.INDEX,STOCK,WSE WIG40 Index
WILC.NASDAQ,STOCK,"G. Willi-Food International, Ltd. - Ordinary Shares"
WIMI.NASDAQ,STOCK,WiMi Hologram Cloud Inc. - American Depositary Share
WINA.NASDAQ,STOCK,Winmark Corporation - Common Stock
WINE.GB,CFD,MAJESTIC WINE PLC
WINE.LSEAIM,STOCK,MAJESTIC WINE
WING.CBOE.15F2021.C*,OPTION,Wingstop 15 Jan 2021 CALL 180
WING.CBOE.15F2021.P*,OPTION,Wingstop 15 Jan 2021 PUT 115
WING.CBOE.18U2020.C*,OPTION,Wingstop 18 Sep 2020 CALL 50
WING.CBOE.18U2020.P*,OPTION,Wingstop 18 Sep 2020 PUT 105
WING.CBOE.18Z2020.C*,OPTION,Wingstop 18 Dec 2020 CALL 115
WING.CBOE.18Z2020.P*,OPTION,Wingstop 18 Dec 2020 PUT 75
WING.GB,CFD,Wisdomtree ETFS Wheat
WING.LSE,STOCK,iShares Fallen Angels High Yield Corporate Bond UCITS ETF
WING.NASDAQ,STOCK,Wingstop Inc. - Common Stock
WINS.NASDAQ,STOCK,Wins Finance Holdings Inc. - Ordinary Shares (Cayman Islands)
WINT.NASDAQ,STOCK,Windtree Therapeutics Inc. - Common Stock
WIP.ARCA,STOCK,SPDR FTSE International Government Inflation-Protected Bond ETF
WIRE.NASDAQ,STOCK,Encore Wire Corporation - Common Stock
WIT.NYSE,STOCK,Wipro Limited Common Stock
WIW.NYSE,STOCK,Western Asset Inflation-Linked Opportunities & Income Fund
WIX.CBOE.15F2021.C*,OPTION,WIX.COM 15 Jan 2021 CALL 100
WIX.CBOE.15F2021.P*,OPTION,WIX.COM 15 Jan 2021 PUT 430
WIX.CBOE.16V2020.C*,OPTION,WIX.COM 16 Oct 2020 CALL 110
WIX.CBOE.16V2020.P*,OPTION,WIX.COM 16 Oct 2020 PUT 420
WIX.CBOE.18U2020.C*,OPTION,WIX.COM 18 Sep 2020 CALL 280
WIX.CBOE.18U2020.P*,OPTION,WIX.COM 18 Sep 2020 PUT 210
WIX.CBOE.21F2022.C*,OPTION,WIX.COM 21 Jan 2022 CALL 200
WIX.CBOE.21F2022.P*,OPTION,WIX.COM 21 Jan 2022 PUT 150
WIX.NASDAQ,STOCK,Wix.com Ltd. - Ordinary Shares
WIZZ.GB,CFD,Wizz Air Holdings
WIZZ.LSE,STOCK,Wizz Air Holdings
WK.NYSE,STOCK,Workiva Inc. Class A Common Stock
WKHS.CBOE.15F2021.C*,OPTION,Options On Workhorse Group 15 Jan 2021 CALL 21
WKHS.CBOE.15F2021.P*,OPTION,Options On Workhorse Group 15 Jan 2021 PUT 20
WKHS.CBOE.16J2021.C*,OPTION,Options On Workhorse Group 16 Apr 2021 CALL 15
WKHS.CBOE.16J2021.P*,OPTION,Options On Workhorse Group 16 Apr 2021 PUT 6
WKHS.CBOE.16V2020.C*,OPTION,Options On Workhorse Group 16 Oct 2020 CALL 5
WKHS.CBOE.16V2020.P*,OPTION,Options On Workhorse Group 16 Oct 2020 PUT 9

WKHS.CBOE.17Z2021.C*,OPTION,Options On Workhorse Group 17 Dec 2021 CALL 3
WKHS.CBOE.17Z2021.P*,OPTION,Options On Workhorse Group 17 Dec 2021 PUT 32
WKHS.CBOE.18U2020.C*,OPTION,Options On Workhorse Group 18 Sep 2020 CALL 26
WKHS.CBOE.18U2020.P*,OPTION,Options On Workhorse Group 18 Sep 2020 PUT 27
WKHS.CBOE.23V2020.C*,OPTION,Options On Workhorse Group 23 Oct 2020 CALL 22
WKHS.CBOE.23V2020.P*,OPTION,Options On Workhorse Group 23 Oct 2020 PUT 22.5
WKHS.CBOE.25U2020.C*,OPTION,Options On Workhorse Group 25 Sep 2020 CALL 11
WKHS.CBOE.25U2020.P*,OPTION,Options On Workhorse Group 25 Sep 2020 PUT 13.5
WKHS.CBOE.2V2020.C*,OPTION,Options On Workhorse Group 2 Oct 2020 CALL 20
WKHS.CBOE.2V2020.P*,OPTION,Options On Workhorse Group 2 Oct 2020 PUT 14
WKHS.CBOE.9V2020.C*,OPTION,Options On Workhorse Group 9 Oct 2020 CALL 10
WKHS.CBOE.9V2020.P*,OPTION,Options On Workhorse Group 9 Oct 2020 PUT 21.5
WKHS.NASDAQ,STOCK,"Workhorse Group, Inc. - Common Stock"
WKL.EURONEXT,STOCK,Wolters Kluwer
WKP.GB,CFD,Workspace Group
WKP.LSE,STOCK,Workspace Group
WLD.MIL,STOCK,Lyxor MSCI World UCITS ETF
WLDH.EURONEXT,STOCK,Lyxor ETF MSCI WDH
WLDN.NASDAQ,STOCK,"Willdan Group, Inc. - Common Stock"
WLFC.NASDAQ,STOCK,Willis Lease Finance Corporation - Common Stock
WLK.NYSE,STOCK,Westlake Chemical Corporation Common Stock
WLKP.NYSE,STOCK,Westlake Chemical Partners LP Common Units representing limited partner interests
WLL.CBOE.18Z2020.C*,OPTION,Options On Whiting Petroleum 18 Dec 2020 CALL 1
WLL.CBOE.18Z2020.P*,OPTION,Options On Whiting Petroleum 18 Dec 2020 PUT 1
WLL.NYSE,STOCK,Whiting Petroleum Corporation Common Stock
WLN.EURONEXT,STOCK,Worldline SA
WLT.WSE,STOCK,Wielton SA
WLTW.NASDAQ,STOCK,Willis Towers Watson Public Limited Company - Ordinary Shares
WM.NYSE,STOCK,"Waste Management, Inc. Common Stock"
WM.TMX,STOCK,Wallbridge Mining Company Ltd
WMB.FWB,STOCK,Williams Cos Inc/The
WMB.NYSE,STOCK,"Williams Companies, Inc. (The) Common Stock"
WMC.NYSE,STOCK,Western Asset Mortgage Capital Corporation Common Stock
WMD.TMX,STOCK,WeedMD Inc
WMG.NASDAQ,STOCK,Warner Music Group Corp
WMGI.NASDAQ,STOCK,Wright Medical Group N.V. - Ordinary Shares
WMH.GB,CFD,William Hill
WMH.LSE,STOCK,William Hill
WMK.NYSE,STOCK,"Weis Markets, Inc. Common Stock"
WMS.NYSE,STOCK,"Advanced Drainage Systems, Inc. Common Stock"
WMT.CBOE.15F2021.C*,OPTION,Options On Wal-Mart Stores 15 Jan 2021 CALL 80
WMT.CBOE.15F2021.P*,OPTION,Options On Wal-Mart Stores 15 Jan 2021 PUT 185
WMT.CBOE.18U2020.C*,OPTION,Options On Wal-Mart Stores 18 Sep 2020 CALL 110
WMT.CBOE.18U2020.P*,OPTION,Options On Wal-Mart Stores 18 Sep 2020 PUT 110
WMT.CBOE.18Z2020.C*,OPTION,Options On Wal-Mart Stores 18 Dec 2020 CALL 105
WMT.CBOE.18Z2020.P*,OPTION,Options On Wal-Mart Stores 18 Dec 2020 PUT 125
WMT.CBOE.21F2022.C*,OPTION,Options On Wal-Mart Stores 21 Jan 2022 CALL 85
WMT.CBOE.21F2022.P*,OPTION,Options On Wal-Mart Stores 21 Jan 2022 PUT 115
WMT.NYSE,STOCK,Walmart Inc. Common Stock
WMT.XETRA,STOCK,Walmart Inc
WN.TMX,STOCK,George Weston
WNC.NYSE,STOCK,Wabash National Corporation Common Stock
WNDW.OTCMKTS,STOCK,SolarWindow Technologies
WNEB.NASDAQ,STOCK,"Western New England Bancorp, Inc. - Common Stock"
WNS.NYSE,STOCK,WNS (Holdings) Limited Sponsored ADR (Jersey)
WOL.VSE,STOCK,Wolford
WOOD.NASDAQ,STOCK,iShares S&P Global Timber & Forestry Index Fund
WOR.ASX,STOCK,WorleyParsons Ltd

WOR.NYSE,STOCK,"Worthington Industries, Inc. Common Stock"
WORK.CBOE.15F2021.C*,OPTION,Slack Technologies 15 Jan 2021 CALL 29
WORK.CBOE.15F2021.P*,OPTION,Slack Technologies 15 Jan 2021 PUT 26
WORK.CBOE.16V2020.C*,OPTION,Slack Technologies 16 Oct 2020 CALL 55
WORK.CBOE.16V2020.P*,OPTION,Slack Technologies 16 Oct 2020 PUT 41
WORK.CBOE.18Z2020.C*,OPTION,Slack Technologies 18 Dec 2020 CALL 20
WORK.CBOE.18Z2020.P*,OPTION,Slack Technologies 18 Dec 2020 PUT 15
WORK.CBOE.21F2022.C*,OPTION,Slack Technologies 21 Jan 2022 CALL 35
WORK.CBOE.21F2022.P*,OPTION,Slack Technologies 21 Jan 2022 PUT 18
WORK.NYSE,STOCK,Slack Technologies
WORX.NASDAQ,STOCK,SCWorx Corp. - Common Stock
WOSG.GB,CFD,Watches of Switzerland Group
WOSG.LSE,STOCK,Watches of Switzerland Group
WOW.ASX,STOCK,Woolworths Group Ltd
WOW.NYSE,STOCK,"WideOpenWest, Inc. Common Stock"
WPC.NYSE,STOCK,W.P. Carey Inc. REIT
WPF.NYSE,STOCK,FoLey Trasimene Acquisition Corp. Class A CommonStock
WPF/U.NYSE,STOCK,Foley Trasimene Acquisition Corp. Units each consisting of one
Class A common stock and one-third of one redeemable warrant
WPG.NYSE,STOCK,Washington Prime Group Inc. Common Stock
WPGpH.NYSE,STOCK,Washington Prime Group Inc. 7.5% Series H Cumulative Redeemable
Preferred SBI
WPL.ASX,STOCK,Woodside Petroleum Ltd
WPL.WSE,STOCK,Wirtualna Polska Holding SA
WPM.NYSE,STOCK,Wheaton Precious Metals Corp Common Shares (Canada)
WPP.ASX,STOCK,WPP Aunz Ltd
WPP.GB,CFD,WPP
WPP.LSE,STOCK,WPP
WPP.NYSE,STOCK,WPP PLC
WPRT.NASDAQ,STOCK,Westport Fuel Systems Inc - Common Shares
WPS.ARCA,STOCK,iShares International Developed Property ETF
WPX.NYSE,STOCK,"WPX Energy, Inc. Common Stock"
WRB.NYSE,STOCK,W.R. Berkley Corporation Common Stock
WRBpB.NYSE,STOCK,W. R. Berkley - Preferred Stocks B series
WRBpC.NYSE,STOCK,W. R. Berkley - Preferred Stocks C series
WRBpD.NYSE,STOCK,W. R. Berkley - Preferred Stocks D series
WRBpE.NYSE,STOCK,W. R. Berkley - Preferred Stocks E series
WRE.NYSE,STOCK,Washington Real Estate Investment Trust Common Stock
WRI.NYSE,STOCK,Weingarten Realty Investors Common Stock
WRIT.OTCMKTS,STOCK,WRIT MEDIA GROUP
WRK.NYSE,STOCK,Westrock Company Common Stock
WRLD.NASDAQ,STOCK,World Acceptance Corporation - Common Stock
WRN.AMEX,STOCK,Western Copper and Gold Corporation Common Stock
WRT1V.OMXH,STOCK,Wärtsilä
WSA.ASX,STOCK,Western Areas Ltd
WSBC.NASDAQ,STOCK,"WesBanco, Inc. - Common Stock"
WSBCP.NASDAQ,STOCK,Wesbanco Inc FXDFR PRF PERPETUAL USD 25 - Sr A Dp Rp 1/40 INT
WSBF.NASDAQ,STOCK,"Waterstone Financial, Inc. - Common Stock"
WSC.NASDAQ,STOCK,WillScot Corporation - Common Stock
WSFS.NASDAQ,STOCK,WSFS Financial Corporation - Common Stock
WSG.NASDAQ,STOCK,Wanda Sports Group Co Ltd
WSM.NYSE,STOCK,"Williams-Sonoma, Inc. Common Stock (DE)"
WSO.B.NYSE,STOCK,Watsco Class B
WSO.NYSE,STOCK,"Watsco, Inc. Common Stock"
WSP.TMX,STOCK,WSP Global
WSR.NYSE,STOCK,Whitestone REIT Common Shares
WST.CBOE.18U2020.C*,OPTION,West Pharmaceutical Services 18 Sep 2020 CALL 75
WST.CBOE.18U2020.P*,OPTION,West Pharmaceutical Services 18 Sep 2020 PUT 85
WST.CBOE.18Z2020.C*,OPTION,West Pharmaceutical Services 18 Dec 2020 CALL 95

WST.CBOE.18Z2020.P*,OPTION,West Pharmaceutical Services 18 Dec 2020 PUT 120
WST.NYSE,STOCK,"West Pharmaceutical Services, Inc. Common Stock"
WSTG.NASDAQ,STOCK,"Wayside Technology Group, Inc. - Common Stock"
WSU.XETRA,STOCK,Washtec
WTAI.MIL,STOCK,Webuild SpA
WTAN.GB,CFD,Witan Investment Trust
WTAN.LSE,STOCK,Witan Investment Trust
WTB.GB,CFD,Whitbread
WTB.LSE,STOCK,Whitbread
WTBA.NASDAQ,STOCK,West Bancorporation - Common Stock
WTC.ASX,STOCK,WiseTech Global Ltd
WTCH.EURONEXT,STOCK,SPDR MSCI World Technology
WTCM.MICEX,STOCK,World Trade Center Moscow
WTCMP.MICEX,STOCK,World Trade Center Moscow
WTFC.NASDAQ,STOCK,Wintrust Financial Corporation - Common Stock
WTFM.NASDAQ,STOCK,"Wintrust Financial Corporation - Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series D"
WTFP.NASDAQ,STOCK,Wintrust Financial Corp FXDFR PRF PERPETUAL USD 25 Ser E
WTI.NYSE,STOCK,"W&T Offshore, Inc. Common Stock"
WTM.NYSE,STOCK,"White Mountains Insurance Group, Ltd. Common Stock"
WTN.WSE,STOCK,Wittchen SA
WTRE.NASDAQ,STOCK,Watford Holdings Ltd
WTS.NYSE,STOCK,"Watts Water Technologies, Inc. Class A Common Stock"
WTT.AMEX,STOCK,"Wireless Telecom Group, Inc. Common Stock"
WTRR.NYSE,STOCK,"Select Energy Services, Inc. Class A Common Stock"
WU.NYSE,STOCK,Western Union Company (The) Common Stock
WUBA.NYSE,STOCK,"58.com Inc. American Depositary Shares, each representing 2 Class A Ordinary Shares"
WUG.XETRA,STOCK,Westag & Getalit
WUG3.XETRA,STOCK,Westag & Getalit Pref Share
WUTI.GB,CFD,SPDR MSCI World Utilities UCITS ETF
WUTI.LSE,STOCK,SPDR MSCI World Utilities UCITS ETF
WUW.XETRA,STOCK,Wuestenrot & Wuerttembergische
WVE.NASDAQ,STOCK,Wave Life Sciences Ltd. - Ordinary Shares
WVFC.NASDAQ,STOCK,WVS Financial Corp. - Common Stock
WVVI.NASDAQ,STOCK,"Willamette Valley Vineyards, Inc. - Common Stock"
WVIP.NASDAQ,STOCK,"Willamette Valley Vineyards, Inc. - Series A Redeemable Preferred Stock"
WW.NASDAQ,STOCK,Weight Watchers International
WWD.NASDAQ,STOCK,"Woodward, Inc. - Common Stock"
WWE.NYSE,STOCK,"World Wrestling Entertainment, Inc. Class A Common Stock"
WWH.GB,CFD,Worldwide Healthcare Trust
WWH.LSE,STOCK,Worldwide Healthcare Trust
WWIB.OSE,STOCK,Wilh Wilhelmsen Holding ASA
WWL.WSE,STOCK,Wawel SA
WWW.NYSE,STOCK,"Wolverine World Wide, Inc. Common Stock"
WXF.VSE,STOCK,Warimpex Finanz und Beteiligungs
WY.NYSE,STOCK,Weyerhaeuser Company Common Stock
WYND.NYSE,STOCK,"Wyndham Destinations, Inc. Common Stock"
WYNN.NASDAQ,STOCK,"Wynn Resorts, Limited - Common Stock"
WYY.AMEX,STOCK,WidePoint Corporation Common Stock
X.CBOE.15F2021.C*,OPTION,United States Steel Corporation 15 Jan 2021 CALL 40
X.CBOE.15F2021.P*,OPTION,United States Steel Corporation 15 Jan 2021 PUT 15
X.CBOE.16V2020.C*,OPTION,United States Steel Corporation 16 Oct 2020 CALL 15
X.CBOE.16V2020.P*,OPTION,United States Steel Corporation 16 Oct 2020 PUT 9
X.CBOE.18U2020.C*,OPTION,United States Steel Corporation 18 Sep 2020 CALL 12
X.CBOE.18U2020.P*,OPTION,United States Steel Corporation 18 Sep 2020 PUT 9
X.CBOE.21F2022.C*,OPTION,United States Steel Corporation 21 Jan 2022 CALL 22
X.CBOE.21F2022.P*,OPTION,United States Steel Corporation 21 Jan 2022 PUT 12

X.NYSE,STOCK,United States Steel Corporation Common Stock
X.TMX,STOCK,TMX Group
XA4.FWB,STOCK,CarMax
XAB.CME.H2021,FUTURE,E-mini S&P Materials Select Sector Futures Mar 2021
XAB.CME.M2021,FUTURE,E-mini S&P Materials Select Sector Futures Jun 2021
XAB.CME.U2020,FUTURE,E-mini S&P Materials Select Sector Futures Sep 2020
XAB.CME.U2021,FUTURE,E-mini S&P Materials Select Sector Futures Sep 2021
XAB.CME.Z2020,FUTURE,E-mini S&P Materials Select Sector Futures Dec 2020
XACTC25.OMXC,STOCK,XACT OMXC25
XACTHDIV.SOMX,STOCK,XACT Nordic High Dividend Low Volatility
XACT_BEAR.SOMX,STOCK,XACT Bear
XACT_BEAR_2.SOMX,STOCK,XACT Bear 2
XACT_BULL.SOMX,STOCK,XACT Bull
XACT_BULL_2.SOMX,STOCK,XACT Bull 2
XACT_NORDEN_30.SOMX,STOCK,XACT Norden 30
XACT_OBLIGATION.SOMX,STOCK,XACT Obligation
XACT_OMXS30.SOMX,STOCK,XACT OMXS30
XACT_SMABOLAG.SOMX,STOCK,XACT Svenska Småbolag
XACT_SVERIGE.SOMX,STOCK,XACT Sverige
XAD1.XETRA,STOCK,Xtr Physical Gold Euro Hdgd Etc
XAE.CME.H2021,FUTURE,E-mini S&P Energy Select Sector Futures Mar 2021
XAE.CME.M2021,FUTURE,E-mini S&P Energy Select Sector Futures Jun 2021
XAE.CME.U2020,FUTURE,E-mini S&P Energy Select Sector Futures Sep 2020
XAE.CME.U2021,FUTURE,E-mini S&P Energy Select Sector Futures Sep 2021
XAE.CME.Z2020,FUTURE,E-mini S&P Energy Select Sector Futures Dec 2020
XAF.CME.H2021,FUTURE,E-mini S&P Financial Select Sector Futures Mar 2021
XAF.CME.M2021,FUTURE,E-mini S&P Financial Select Sector Futures Jun 2021
XAF.CME.U2020,FUTURE,E-mini S&P Financial Select Sector Futures Sep 2020
XAF.CME.U2021,FUTURE,E-mini S&P Financial Select Sector Futures Sep 2021
XAF.CME.Z2020,FUTURE,E-mini S&P Financial Select Sector Futures Dec 2020
XAG/USD.E.FX,FX_SPOT,Silver / US Dollar
XAI.CME.H2021,FUTURE,E-mini S&P Industrial Select Sector Futures Mar 2021
XAI.CME.M2021,FUTURE,E-mini S&P Industrial Select Sector Futures Jun 2021
XAI.CME.U2020,FUTURE,E-mini S&P Industrial Select Sector Futures Sep 2020
XAI.CME.U2021,FUTURE,E-mini S&P Industrial Select Sector Futures Sep 2021
XAI.CME.Z2020,FUTURE,E-mini S&P Industrial Select Sector Futures Dec 2020
XAI.EXANTE,FUND,XAI Altcoin Index Fund
XAIR.NASDAQ,STOCK,Beyond Air Inc
XAK.CME.H2021,FUTURE,E-mini S&P Technology Select Sector Futures Mar 2021
XAK.CME.M2021,FUTURE,E-mini S&P Technology Select Sector Futures Jun 2021
XAK.CME.U2020,FUTURE,E-mini S&P Technology Select Sector Futures Sep 2020
XAK.CME.U2021,FUTURE,E-mini S&P Technology Select Sector Futures Sep 2021
XAK.CME.Z2020,FUTURE,E-mini S&P Technology Select Sector Futures Dec 2020
XAM.ASX,STOCK,Xanadu Mines Ltd
XAN.NYSE,STOCK,Exantas Capital Corp.
XANpC.NYSE,STOCK,Exantas Capital - Preferred Stocks C series
XAP.CME.H2021,FUTURE,E-mini S&P Consumer Staples Select Sector Futures Mar 2021
XAP.CME.M2021,FUTURE,E-mini S&P Consumer Staples Select Sector Futures Jun 2021
XAP.CME.U2020,FUTURE,E-mini S&P Consumer Staples Select Sector Futures Sep 2020
XAP.CME.U2021,FUTURE,E-mini S&P Consumer Staples Select Sector Futures Sep 2021
XAP.CME.Z2020,FUTURE,E-mini S&P Consumer Staples Select Sector Futures Dec 2020
XAR.ARCA,STOCK,SPDR S&P Aerospace & Defense ETF
XAR.CME.H2021,FUTURE,E-mini S&P Real Estate Select Sector Futures Mar 2021
XAR.CME.M2021,FUTURE,E-mini S&P Real Estate Select Sector Futures Jun 2021
XAR.CME.U2020,FUTURE,E-mini S&P Real Estate Select Sector Futures Sep 2020
XAR.CME.U2021,FUTURE,E-mini S&P Real Estate Select Sector Futures Sep 2021
XAR.CME.Z2020,FUTURE,E-mini S&P Real Estate Select Sector Futures Dec 2020
XAT1.MIL,STOCK,Invesco AT1 Capital Bond UCITS ETF Acc
XAU.CME.H2021,FUTURE,E-mini S&P Utilities Select Sector Futures Mar 2021

XAU.CME.M2021,FUTURE,E-mini S&P Utilities Select Sector Futures Jun 2021
XAU.CME.U2020,FUTURE,E-mini S&P Utilities Select Sector Futures Sep 2020
XAU.CME.U2021,FUTURE,E-mini S&P Utilities Select Sector Futures Sep 2021
XAU.CME.Z2020,FUTURE,E-mini S&P Utilities Select Sector Futures Dec 2020
XAU.INDEX,STOCK,Philadelphia Gold/Silver index
XAU.TMX,STOCK,GoldMoney
XAU/EUR.E.FX,FX_SPOT,Gold / Euro
XAU/USD.BIST.V2020,FUTURE,XAU-USD Gold Futures Contracts Oct 2020
XAU/USD.BIST.Z2020,FUTURE,XAU-USD Gold Futures Contracts Dec 2020
XAU/USD.E.FX,FX_SPOT,Gold / US Dollar
XAV.CME.H2021,FUTURE,E-mini S&P Health Care Select Sector Futures Mar 2021
XAV.CME.M2021,FUTURE,E-mini S&P Health Care Select Sector Futures Jun 2021
XAV.CME.U2020,FUTURE,E-mini S&P Health Care Select Sector Futures Sep 2020
XAV.CME.U2021,FUTURE,E-mini S&P Health Care Select Sector Futures Sep 2021
XAV.CME.Z2020,FUTURE,E-mini S&P Health Care Select Sector Futures Dec 2020
XAY.CME.H2021,FUTURE,E-mini S&P Consumer Discretionary Select Sector Futures Mar 2021
XAY.CME.M2021,FUTURE,E-mini S&P Consumer Discretionary Select Sector Futures Jun 2021
XAY.CME.U2020,FUTURE,E-mini S&P Consumer Discretionary Select Sector Futures Sep 2020
XAY.CME.U2021,FUTURE,E-mini S&P Consumer Discretionary Select Sector Futures Sep 2021
XAY.CME.Z2020,FUTURE,E-mini S&P Consumer Discretionary Select Sector Futures Dec 2020
XAZ.CME.H2021,FUTURE,E-mini Communication Services Select Sector Index Futures Mar 2021
XAZ.CME.M2021,FUTURE,E-mini Communication Services Select Sector Index Futures Jun 2021
XAZ.CME.U2020,FUTURE,E-mini Communication Services Select Sector Index Futures Sep 2020
XAZ.CME.U2021,FUTURE,E-mini Communication Services Select Sector Index Futures Sep 2021
XAZ.CME.Z2020,FUTURE,E-mini Communication Services Select Sector Index Futures Dec 2020
XB4A.XETRA,STOCK,Xtrackers ATX UCITS ETF 1C
XBAK.FWB,STOCK,Xtrackers MSCI Pakistan Swap UCITS ETF 1C
XBAK.GB,CFD,Xtrackers MSCI Pakistan Swap UCITS ETF
XBAK.LSE,STOCK,Xtrackers MSCI Pakistan Swap UCITS ETF
XBAK.XETRA,STOCK,Xtrackers Msci Pakistan Swap U
XBB.INDEX,STOCK,1BTC + 1BCH
XBB.TMX,STOCK,iShares Core Canadian Universe Bond Index
XBI.ARCA,STOCK,SPDR Series Trust SPDR S&P Biotech ETF
XBIO.NASDAQ,STOCK,"Xenetic Biosciences, Inc. - Common Stock"
XBIT.NASDAQ,STOCK,XBiotech Inc. - Common Stock
XC.CBOT.Z2020,FUTURE,Mini-Corn Futures Contract Dec 2020
XCB.TMX,STOCK,iShares Canadian Corporate Bond Index ETF
XCQ.FWB,STOCK,Cabot Oil & Gas
XCS.TMX,STOCK,iShares S&P/TSX SmallCap Index ETF
XCV.TMX,STOCK,iShares Canadian Value Index ETF
XCX5.GB,CFD,Xtrackers X Msci India Swap
XCX5.LSE,STOCK,Xtrackers X Msci India Swap
XD5E.XETRA,STOCK,Xtrackers MSCI EMU UCITS ETF 1D
XD9U.GB,CFD,Xtrackers (ie) Public Limited Company X Msci
XD9U.LSE,STOCK,Xtrackers MSCI USA UCITS
XD9U.XETRA,STOCK,Xtrackers Msci Usa Index Ucits Etf 1C
XDAX.GB,CFD,Xtrackers DAX UCITS
XDAX.LSE,STOCK,Xtrackers DAX UCITS
XDDX.XETRA,STOCK,Xtrackers Dax Income Ucits Etf

XDGU.GB,CFD,XTRACKERS (IE) PLC X USD CORPORATE BOND
XDGU.LSE,STOCK,XTRACKERS (IE) PLC X USD CORPORATE BOND
XDJP.GB,CFD,Xtrackers Nikkei 225
XDJP.LSE,STOCK,Xtrackers Nikkei 225
XDUK.FWB,STOCK,db x-trackers FTSE 100 UCITS ETF
XDUK.XETRA,STOCK,Xtrackers Ftse 100 Ucits Etf
XDW0.GB,CFD,XTRACKERS (IE) PLC X USD CORPORATE BOND
XDW0.LSE,STOCK,XTRACKERS (IE) PLC X USD CORPORATE BOND
XDWD.XETRA,STOCK,Xtrackers MSCI World UCITS ETF
XDWH.XETRA,STOCK,Xtrackers MSCI World Health Care UCITS ETF 1C
XEB.TMX,STOCK,iShares J.P. Morgan USD Emerging Markets Bond Index ETF
XEC.NYSE,STOCK,Cimarex Energy Co Common Stock
XEL.NASDAQ,STOCK,Xcel Energy Inc. - Common Stock
XELA.NASDAQ,STOCK,"Exela Technologies, Inc. - Common Stock"
XELB.NASDAQ,STOCK,"Xcel Brands, Inc - Common Stock"
XENE.NASDAQ,STOCK,Xenon Pharmaceuticals Inc. - Common Shares
XENT.NASDAQ,STOCK,"Intersect ENT, Inc. - Common Stock"
YES.ARCA,STOCK,SPDR Series Trust SPDR S&P Oil & Gas Equipment & Services ETF
XFLT.NYSE,STOCK,XAI Octagon Floating Rate & Alternative Inc Trm Tr
XFOR.NASDAQ,STOCK,X4 Pharmaceuticals Inc
XG7S.MIL,STOCK,Xtrackers II Global Government Bond UCITS ETF 5C
XG7S.XETRA,STOCK,Xtrackers Ii Global Government Bond Ucits Etf 5C
XGB.TMX,STOCK,iShares Canadian Government Bond Index ETF
XGLE.XETRA,STOCK,Xtrackers Ii Eurozone Government Bond Ucits Etf 1C
XGN.NASDAQ,STOCK,Exagen Inc. - Common Stock
XHB.ARCA,STOCK,SPDR Series Trust SPDR Homebuilders ETF
XHB.TMX,STOCK,iShares Canadian HYBRID Corporate Bond Index ETF
XHR.NYSE,STOCK,"Xenia Hotels & Resorts, Inc. Common Stock"
XHS.ARCA,STOCK,SPDR S&P Health Care Services ETF
XHYG.XETRA,STOCK,Xtrackers Ii Eur High Yield Co
XIACY.OTCMKTS,STOCK,Xiaomi Corp
XIG.TMX,STOCK,iShares U.S. IG Corporate Bond Index ETF
XIN.NYSE,STOCK,Xinyuan Real Estate Co Ltd American Depositary Shares
XIN9.INDEX,STOCK,FTSE China A50
XIU.TMX,STOCK,Shares S&P/TSX 60 Index ETF
XIX.FWB,STOCK,Xilinx
XK.CBOT.X2020,FUTURE,Mini Soybean Futures Nov 2020
XLB.ARCA,STOCK,Materials Select Sector SPDR
XLB.CBOE.15F2021.C*,OPTION,Options On Materials Select Sector SPDR 15 Jan 2021 CALL
57
XLB.CBOE.15F2021.P*,OPTION,Options On Materials Select Sector SPDR 15 Jan 2021 PUT
51
XLB.CBOE.18M2021.C*,OPTION,Options On Materials Select Sector SPDR 18 Jun 2021 CALL
60
XLB.CBOE.18M2021.P*,OPTION,Options On Materials Select Sector SPDR 18 Jun 2021 PUT
55
XLB.CBOE.18U2020.C*,OPTION,Options On Materials Select Sector SPDR 18 Sep 2020 CALL
75
XLB.CBOE.18U2020.P*,OPTION,Options On Materials Select Sector SPDR 18 Sep 2020 PUT
88
XLB.CBOE.21F2022.C*,OPTION,Options On Materials Select Sector SPDR 21 Jan 2022 CALL
80
XLB.CBOE.21F2022.P*,OPTION,Options On Materials Select Sector SPDR 21 Jan 2022 PUT
58
XLB.TMX,STOCK,iShares Core Canadian Long Term Bond Index ETF
XLC.ARCA,STOCK,Communication Services Select Sector SPDR Fund
XLE.ARCA,STOCK,SPDR Select Sector Fund - Energy Select Sector
XLE.CBOE.15F2021.C*,OPTION,Energy Select Sector SPDR Fund 15 Jan 2021 CALL 40
XLE.CBOE.15F2021.P*,OPTION,Energy Select Sector SPDR Fund 15 Jan 2021 PUT 85.21

XLE.CBOE.18U2020.C*,OPTION,Energy Select Sector SPDR Fund 18 Sep 2020 CALL 61
XLE.CBOE.18U2020.P*,OPTION,Energy Select Sector SPDR Fund 18 Sep 2020 PUT 61
XLE.CBOE.18Z2020.C*,OPTION,Energy Select Sector SPDR Fund 18 Dec 2020 CALL 46
XLE.CBOE.18Z2020.P*,OPTION,Energy Select Sector SPDR Fund 18 Dec 2020 PUT 17
XLE.CBOE.21F2022.C*,OPTION,Energy Select Sector SPDR Fund 21 Jan 2022 CALL 75
XLE.CBOE.21F2022.P*,OPTION,Energy Select Sector SPDR Fund 21 Jan 2022 PUT 51.21
XLE.CBOE.30U2020.C*,OPTION,Energy Select Sector SPDR Fund 30 Sep 2020 CALL 38
XLE.CBOE.30U2020.P*,OPTION,Energy Select Sector SPDR Fund 30 Sep 2020 PUT 27
XLE.CBOE.31H2021.C*,OPTION,Energy Select Sector SPDR Fund 31 Mar 2021 CALL 30
XLE.CBOE.31H2021.P*,OPTION,Energy Select Sector SPDR Fund 31 Mar 2021 PUT 29
XLE.CBOE.31Z2020.C*,OPTION,Energy Select Sector SPDR Fund 31 Dec 2020 CALL 70
XLE.CBOE.31Z2020.P*,OPTION,Energy Select Sector SPDR Fund 31 Dec 2020 PUT 27
XLF.ARCA,STOCK,SPDR Select Sector Fund - Financial
XLF.CBOE.15F2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 15 Jan
2021 CALL 29
XLF.CBOE.15F2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 15 Jan
2021 PUT 28
XLF.CBOE.16V2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 16 Oct
2020 CALL 17
XLF.CBOE.16V2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 16 Oct
2020 PUT 30
XLF.CBOE.17Z2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 17 Dec
2021 CALL 24
XLF.CBOE.17Z2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 17 Dec
2021 PUT 35
XLF.CBOE.18M2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Jun
2021 CALL 11
XLF.CBOE.18M2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Jun
2021 PUT 12
XLF.CBOE.18U2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Sep
2020 CALL 32
XLF.CBOE.18U2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Sep
2020 PUT 5
XLF.CBOE.18Z2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Dec
2020 CALL 39
XLF.CBOE.18Z2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 18 Dec
2020 PUT 40
XLF.CBOE.19H2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 19 Mar
2021 CALL 26
XLF.CBOE.19H2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 19 Mar
2021 PUT 17
XLF.CBOE.19X2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 19 Nov
2021 CALL 34
XLF.CBOE.19X2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 19 Nov
2021 PUT 21
XLF.CBOE.20X2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 20 Nov
2020 CALL 20
XLF.CBOE.20X2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 20 Nov
2020 PUT 15
XLF.CBOE.21F2022.C*,OPTION,Options On SPDR Select Sector Fund - Financial 21 Jan
2022 CALL 13
XLF.CBOE.21F2022.P*,OPTION,Options On SPDR Select Sector Fund - Financial 21 Jan
2022 PUT 5
XLF.CBOE.25U2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 25 Sep
2020 CALL 32.5
XLF.CBOE.25U2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 25 Sep
2020 PUT 18
XLF.CBOE.2V2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 2 Oct 2020
CALL 20

XLF.CBOE.2V2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 2 Oct 2020
PUT 21.5
XLF.CBOE.30U2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 30 Sep
2020 CALL 31
XLF.CBOE.30U2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 30 Sep
2020 PUT 36
XLF.CBOE.31H2021.C*,OPTION,Options On SPDR Select Sector Fund - Financial 31 Mar
2021 CALL 17
XLF.CBOE.31H2021.P*,OPTION,Options On SPDR Select Sector Fund - Financial 31 Mar
2021 PUT 26
XLF.CBOE.31Z2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 31 Dec
2020 CALL 19
XLF.CBOE.31Z2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 31 Dec
2020 PUT 24
XLF.CBOE.9V2020.C*,OPTION,Options On SPDR Select Sector Fund - Financial 9 Oct 2020
CALL 28.5
XLF.CBOE.9V2020.P*,OPTION,Options On SPDR Select Sector Fund - Financial 9 Oct 2020
PUT 25.5
XLI.ARCA,STOCK,SPDR Select Sector Fund - Industrial
XLI.CBOE.15F2021.C*,OPTION,Industrial Select Sector SPDR Fund 15 Jan 2021 CALL 105
XLI.CBOE.15F2021.P*,OPTION,Industrial Select Sector SPDR Fund 15 Jan 2021 PUT 55
XLI.CBOE.18U2020.C*,OPTION,Industrial Select Sector SPDR Fund 18 Sep 2020 CALL 94
XLI.CBOE.18U2020.P*,OPTION,Industrial Select Sector SPDR Fund 18 Sep 2020 PUT 69
XLI.CBOE.21F2022.C*,OPTION,Industrial Select Sector SPDR Fund 21 Jan 2022 CALL 85
XLI.CBOE.21F2022.P*,OPTION,Industrial Select Sector SPDR Fund 21 Jan 2022 PUT 85
XLK.ARCA,STOCK,SPDR Select Sector Fund - Technology
XLK.CBOE.15F2021.C*,OPTION,SPDR Select Sector Fund - Technology 15 Jan 2021 CALL 40
XLK.CBOE.15F2021.P*,OPTION,SPDR Select Sector Fund - Technology 15 Jan 2021 PUT 115
XLK.CBOE.18U2020.C*,OPTION,SPDR Select Sector Fund - Technology 18 Sep 2020 CALL
107
XLK.CBOE.18U2020.P*,OPTION,SPDR Select Sector Fund - Technology 18 Sep 2020 PUT 115
XLM.EXANTE,FUND,Stellar Lumens
XLM.GB,CFD,Xlmedia
XLM.LSE,STOCK,Xlmedia
XLNX.CBOE.15F2021.C*,OPTION,Option on Xilinx 15 Jan 2021 CALL 175
XLNX.CBOE.15F2021.P*,OPTION,Option on Xilinx 15 Jan 2021 PUT 87.5
XLNX.CBOE.18M2021.C*,OPTION,Option on Xilinx 18 Jun 2021 CALL 35
XLNX.CBOE.18M2021.P*,OPTION,Option on Xilinx 18 Jun 2021 PUT 75
XLNX.CBOE.18U2020.C*,OPTION,Option on Xilinx 18 Sep 2020 CALL 130
XLNX.CBOE.18U2020.P*,OPTION,Option on Xilinx 18 Sep 2020 PUT 105
XLNX.CBOE.18Z2020.C*,OPTION,Option on Xilinx 18 Dec 2020 CALL 85
XLNX.CBOE.18Z2020.P*,OPTION,Option on Xilinx 18 Dec 2020 PUT 50
XLNX.CBOE.19G2021.C*,OPTION,Option on Xilinx 19 Feb 2021 CALL 100
XLNX.CBOE.19G2021.P*,OPTION,Option on Xilinx 19 Feb 2021 PUT 125
XLNX.CBOE.20X2020.C*,OPTION,Option on Xilinx 20 Nov 2020 CALL 100
XLNX.CBOE.20X2020.P*,OPTION,Option on Xilinx 20 Nov 2020 PUT 80
XLNX.NASDAQ,STOCK,"Xilinx, Inc. - Common Stock"
XLP.ARCA,STOCK,SPDR Select Sector Fund - Consumer Staples
XLP.CBOE.15F2021.C*,OPTION,Options On SPDR Select Sector Fund 15 Jan 2021 CALL 58
XLP.CBOE.15F2021.P*,OPTION,Options On SPDR Select Sector Fund 15 Jan 2021 PUT 44
XLP.CBOE.18U2020.C*,OPTION,Options On SPDR Select Sector Fund 18 Sep 2020 CALL 64
XLP.CBOE.18U2020.P*,OPTION,Options On SPDR Select Sector Fund 18 Sep 2020 PUT 70
XLRE.ARCA,STOCK,Real Estate Select Sector SPDR Fund
XLRN.NASDAQ,STOCK,Accelaron Pharma Inc. - Common Stock
XLU.ARCA,STOCK,SPDR Select Sector Fund - Utilities
XLU.CBOE.15F2021.C*,OPTION,Options On SPDR Select Sector Fund - Utilities 15 Jan
2021 CALL 68
XLU.CBOE.15F2021.P*,OPTION,Options On SPDR Select Sector Fund - Utilities 15 Jan
2021 PUT 67

XLU.CBOE.18M2021.C*,OPTION,Options On SPDR Select Sector Fund - Utilities 18 Jun 2021 CALL 76
XLU.CBOE.18M2021.P*,OPTION,Options On SPDR Select Sector Fund - Utilities 18 Jun 2021 PUT 80
XLU.CBOE.18U2020.C*,OPTION,Options On SPDR Select Sector Fund - Utilities 18 Sep 2020 CALL 74
XLU.CBOE.18U2020.P*,OPTION,Options On SPDR Select Sector Fund - Utilities 18 Sep 2020 PUT 64
XLU.CBOE.21F2022.C*,OPTION,Options On SPDR Select Sector Fund - Utilities 21 Jan 2022 CALL 51
XLU.CBOE.21F2022.P*,OPTION,Options On SPDR Select Sector Fund - Utilities 21 Jan 2022 PUT 52
XLV.ARCA,STOCK,SPDR Select Sector Fund - Health Care
XLV.CBOE.15F2021.C*,OPTION,Options On SPDR Select Sector Fund - Health Care 15 Jan 2021 CALL 95.33
XLV.CBOE.15F2021.P*,OPTION,Options On SPDR Select Sector Fund - Health Care 15 Jan 2021 PUT 87.33
XLY.ARCA,STOCK,SPDR Select Sector Fund - Consumer Discretionary
XLY.CBOE.15F2021.C*,OPTION,Consumer Discretionary SPDR (ETF) 15 Jan 2021 CALL 126
XLY.CBOE.15F2021.P*,OPTION,Consumer Discretionary SPDR (ETF) 15 Jan 2021 PUT 116
XLY.TMX,STOCK,Auxly Cannabis Group
XMCH.SIX,STOCK,Xtrackers MSCI China UCITS ETF 1C
XME.ARCA,STOCK,SPDR S&P Metals & Mining ETF
XMEM.LSE,STOCK,X MSCI EMERGING MARKETS SWAP
XMEU.XETRA,STOCK,Xtrackers Msci Europe Ucits Etf 1C
XMG.TMX,STOCK,MGX Minerals
XMLV.NYSE,STOCK,Invesco S&P MidCap Low Volatility ETF
XMR.EXANTE,FUND,Monero
XMV.TMX,STOCK,Shares Edge MSCI Min Vol Canada Index ETF
XMWD.LSE,STOCK,X WORLD SWAP 1C
XNCR.NASDAQ,STOCK,"Xencor, Inc. - Common Stock"
XNET.NASDAQ,STOCK,Xunlei Limited - American Depositary Receipts
XNIF.XETRA,STOCK,S&P Cnx Nifty Etf India
XOM-RM.MICEX,STOCK,Exxon Mobil Corporation
XOM.CBOE.15F2021.C*,OPTION,Exxon 15 Jan 2021 CALL 17.5
XOM.CBOE.15F2021.P*,OPTION,Exxon 15 Jan 2021 PUT 17.5
XOM.CBOE.16V2020.C*,OPTION,Exxon 16 Oct 2020 CALL 75
XOM.CBOE.16V2020.P*,OPTION,Exxon 16 Oct 2020 PUT 60
XOM.CBOE.18M2021.C*,OPTION,Exxon 18 Jun 2021 CALL 55
XOM.CBOE.18M2021.P*,OPTION,Exxon 18 Jun 2021 PUT 40
XOM.CBOE.18U2020.C*,OPTION,Exxon 18 Sep 2020 CALL 47.5
XOM.CBOE.18U2020.P*,OPTION,Exxon 18 Sep 2020 PUT 60
XOM.CBOE.18Z2020.C*,OPTION,Exxon 18 Dec 2020 CALL 60
XOM.CBOE.18Z2020.P*,OPTION,Exxon 18 Dec 2020 PUT 52.5
XOM.CBOE.20X2020.C*,OPTION,Exxon 20 Nov 2020 CALL 42.5
XOM.CBOE.20X2020.P*,OPTION,Exxon 20 Nov 2020 PUT 40
XOM.CBOE.21F2022.C*,OPTION,Exxon 21 Jan 2022 CALL 67.5
XOM.CBOE.21F2022.P*,OPTION,Exxon 21 Jan 2022 PUT 85
XOM.CBOE.21K2021.C*,OPTION,Exxon 21 May 2021 CALL 45
XOM.CBOE.21K2021.P*,OPTION,Exxon 21 May 2021 PUT 20
XOM.CBOE.25U2020.C*,OPTION,Exxon 25 Sep 2020 CALL 41
XOM.CBOE.25U2020.P*,OPTION,Exxon 25 Sep 2020 PUT 38.5
XOM.CBOE.2V2020.C*,OPTION,Exxon 2 Oct 2020 CALL 51
XOM.CBOE.2V2020.P*,OPTION,Exxon 2 Oct 2020 PUT 38
XOM.CBOE.9V2020.C*,OPTION,Exxon 9 Oct 2020 CALL 37.5
XOM.CBOE.9V2020.P*,OPTION,Exxon 9 Oct 2020 PUT 33
XOM.NYSE,STOCK,Exxon Mobil Corporation Common Stock
XOMA.NASDAQ,STOCK,XOMA Corporation - Common Stock
XONA.FWB,STOCK,Exxon Mobil

XONA.XETRA,STOCK,Exxon Mobil Corp
XONE.NASDAQ,STOCK,The ExOne Company - Common Stock
XOP.ARCA,STOCK,SPDR S&P Oil & Gas Explor & Product
XOP.CBOE.15F2021.C*,OPTION,SPDR SER TR S&P OIL & GAS EXP & PROD 15 Jan 2021 CALL 65
XOP.CBOE.15F2021.P*,OPTION,SPDR SER TR S&P OIL & GAS EXP & PROD 15 Jan 2021 PUT 28
XP.NASDAQ,STOCK,XP inc
XPER.NASDAQ,STOCK,Xperi Corporation - Common Stock
XPEV.CBOE.15F2021.C*,OPTION,Options on Xpeng 15 Jan 2021 CALL 7.5
XPEV.CBOE.15F2021.P*,OPTION,Options on Xpeng 15 Jan 2021 PUT 25
XPEV.CBOE.16V2020.C*,OPTION,Options on Xpeng 16 Oct 2020 CALL 15
XPEV.CBOE.16V2020.P*,OPTION,Options on Xpeng 16 Oct 2020 PUT 15
XPEV.CBOE.18U2020.C*,OPTION,Options on Xpeng 18 Sep 2020 CALL 22.5
XPEV.CBOE.18U2020.P*,OPTION,Options on Xpeng 18 Sep 2020 PUT 20
XPEV.NYSE,STOCK,Xpeng
XPH.ARCA,STOCK,SPDR S&P Pharmaceuticals ETF
XPH.FWB,STOCK,Amphenol
XPL.AMEX,STOCK,SoLitario Zinc Corp. Common Stock
XPO.NYSE,STOCK,"XPO Logistics, Inc."
XPP.ARCA,STOCK,ProShares Ultra FTSE China 50
XPP.GB,CFD,XP POWER LIMITED
XPP.LSE,STOCK,XP POWER LIMITED
XPR.MIL,STOCK,Exprivia
XPXJ.XETRA,STOCK,Xtrackers Msci Pacific Ex Japan Ucits Etf 1C
XQB.TMX,STOCK,iShares High Quality Canadian Bond Index ETF
XQQ.TMX,STOCK,iShares NASDAQ 100 Index ETF (CAD-Hedged)
XRAY.NASDAQ,STOCK,DENTSPLY SIRONA Inc. - Common Stock
XRE.TMX,STOCK,iShares S&P/TSX Capped REIT Index ETF
XRH0.GB,CFD,DB ETC PLC XTRACKERS PHYSICAL RHODIUM
XRH0.LSE,STOCK,DB ETC PLC XTRACKERS PHYSICAL RHODIUM
XRO.ASX,STOCK,Xero Ltd
XRP.EXANTE,FUND,Ripple
XRT.ARCA,STOCK,SPDR S&P Retail ETF
XRX.CBOE.15F2021.C*,OPTION,Xerox Holdings Corp 15 Jan 2021 CALL 10
XRX.CBOE.15F2021.P*,OPTION,Xerox Holdings Corp 15 Jan 2021 PUT 8
XRX.CBOE.16V2020.C*,OPTION,Xerox Holdings Corp 16 Oct 2020 CALL 28
XRX.CBOE.16V2020.P*,OPTION,Xerox Holdings Corp 16 Oct 2020 PUT 25
XRX.NYSE,STOCK,Xerox Corporation Common Stock
XS0055572084.USD,BOND,"ECUA 5 2/28/2025, Ecuador, Semiannually"
XS0063913387.USD,BOND,"BNP 2.48, BNP Pari Frt Fnd, Semiannually"
XS0084863447.USD,BOND,"LBBW 6.875 2/23/2028, LBBW, Semiannually"
XS0085134145.USD,BOND,"VIETNM 5.5 3/12/2028, Vietnam, Semiannually"
XS0085727559.GBP,BOND,"EIB 6 12/7/2028, EIB, Annually"
XS0088543193.USD,BOND,"RUSSIA 12.75 6/24/2028, Russia, Semiannually"
XS0091457027.GBP,BOND,"EIB 5.375 6/7/2021, EIB, Annually"
XS0092663649.GBP,BOND,"RESFER 5.5 12/1/2021, SNCF, Annually"
XS0096299390.GBP,BOND,"RESFER 0 4/14/2038, SNCF, --"
XS0096412548.GBP,BOND,"RESFER 5.25 12/7/2028, SNCF, Annually"
XS0096499057.GBP,BOND,"EIB 5 4/15/2039, EIB, Annually"
XS0100688430.GBP,BOND,"AMPAU 6.875 8/23/2022, AMP Grp Fin Serv, Annually"
XS0103369020.GBP,BOND,"OKB 5.75 12/7/2028, OeKB, Annually"
XS0105884489.EUR,BOND,"BYLAN 6 11/14/2028, BayernLB, Annually"
XS0110307930.EUR,BOND,"GREECE 6.14 4/14/2028, Greece, Annually"
XS0110373569.GBP,BOND,"EIB 5.5 4/15/2025, EIB, Annually"
XS0113419690.USD,BOND,"QATAR 9.75 6/15/2030, Qatar, Semiannually"
XS0113734379.EUR,BOND,"LBBW 6.44 6/30/2030, LBBW, Annually"
XS0114126294.GBP,BOND,"EIB 5.625 6/7/2032, EIB, Annually"
XS0114288789.USD,BOND,"RUSSIA 7.5 3/31/2030, Russia, Semiannually"
XS0115743519.USD,BOND,"ECUA 10 8/15/2030, Ecuador, Semiannually"
XS0118010569.GBP,BOND,"BAWAG 6.125 12/7/2028, BAWAG PSK, Annually"

XS0118693430.EUR,BOND,"PORTIG 6.375 10/9/2020, Portigon Finance, Annually"
XS0120117170.EUR,BOND,"HCOB 0.028 12/11/2020, Hamburg Comm Bnk, Semiannually"
XS0121202658.EUR,BOND,"HETAR 0.05 12/31/2023, HETA ASSET, Quarterly"
XS0122028904.GBP,BOND,"AXASA 7.125 12/15/2020, Axa SA, Annually"
XS0123523440.EUR,BOND,"BNP 6.41 1/23/2031, BNP, Annually"
XS0123656836.GBP,BOND,"RESFER 5.25 1/31/2035, SNCF, Annually"
XS0123739533.EUR,BOND,"BNP 6.45 01/27/2031, BNP Pari Frt Fnd, Annually"
XS0124569210.EUR,BOND,"CMZB 0.403 2/26/2021, Commerzbank, Semiannually"
XS0126245066.EUR,BOND,"BYLAN 6.1 3/19/2031, BayernLB, Annually"
XS0126529337.EUR,BOND,"NDB 0.005 3/21/2031, NORD/LB, Semiannually"
XS0132424028.EUR,BOND,"LANTIR 0.026 7/23/2026, Hypo Tirol Bank, Semiannually"
XS0132424614.GBP,BOND,"EDF 5.875 7/18/2031, E.D.F., Annually"
XS0134061893.EUR,BOND,"BACA 0.117 8/20/2033, UniCredit AT, Quarterly"
XS0134958585.EUR,BOND,"CCCI 4.5 10/4/2021, Caisse Cntrle, Annually"
XS0138036412.GBP,BOND,"KFW 5.55 6/7/2021, KFW, Annually"
XS0138037733.GBP,BOND,"KFW 6 12/7/2028, KFW, Annually"
XS0138428684.EUR,BOND,"BACA 0.102 12/31/2031, UniCredit AT, Quarterly"
XS0140394817.EUR,BOND,"BACA 0.081 12/27/2031, UniCredit AT, Quarterly"
XS0140608398.EUR,BOND,"BACA 5.8 12/27/2021, UniCredit AT, Annually"
XS0140691865.EUR,BOND,"BACA 0.161 12/27/2026, UniCredit AT, Semiannually"
XS0140907626.EUR,BOND,"BACA 0.081 12/27/2021, UniCredit AT, Quarterly"
XS0141069442.EUR,BOND,"BACA 0.149 12/28/2021, UniCredit AT, Semiannually"
XS0142073419.GBP,BOND,"BNP 5.75 1/24/2022, BNP, Annually"
XS0142938686.EUR,BOND,"HETAR 5.92 12/31/2023, HETA ASSET, Annually"
XS0143739182.GBP,BOND,"RESFER 5 3/11/2052, SNCF, Annually"
XS0144532701.EUR,BOND,"CMZB 6.3 3/15/2022, Commerzbank, Annually"
XS0144628053.GBP,BOND,"SNCFM 5.375 3/18/2027, Soc Nat SNCF, Annually"
XS0146173371.USD,BOND,"ELSALV 8.25 4/10/2032, El Salvador, Semiannually"
XS0147048762.GBP,BOND,"IGYGY 6.25 6/3/2030, Innogy Finan, Annually"
XS0147484074.EUR,BOND,"AGSBB 0.95 , Ageasfinlux, Quarterly"
XS0148579666.GBP,BOND,"EOANGR 6.375 6/7/2032, E.ON Inter Fin, Annually"
XS0149581935.USD,BOND,"SAPSJ 7.5 6/15/2032, Sappi Paper Hldg, Semiannually"
XS0151946695.GBP,BOND,"AWLN 5.837 7/30/2022, Angli Water Fin, Annually"
XS0156756917.GBP,BOND,"SNCFM 4.95 6/7/2037, Soc Nat SNCF, Annually"
XS0158363852.EUR,BOND,"KNFP 5.375 11/29/2027, Natixis, Annually"
XS0159013142.GBP,BOND,"TSCOLN 5.5 1/13/2033, Tesco, Annually"
XS0161100515.EUR,BOND,"TITIM 7.75 1/24/2033, Telecom IT Fin, Annually"
XS0161488498.EUR,BOND,"DT 7.5 1/24/2033, Deutsche Telecom, Annually"
XS0162513211.EUR,BOND,"IGYGY 5.75 2/14/2033, Innogy Finan, Annually"
XS0162990229.EUR,BOND,"EDF 5.625 2/21/2033, E.D.F., Annually"
XS0165863316.EUR,BOND,"HETAR 5.27 12/31/2023, Aust Anadi Bank, Annually"
XS0172661018.EUR,BOND,"CMZB 5.7 7/31/2023, Commerzbank, Annually"
XS0177618039.EUR,BOND,"RESFER 5 10/10/2033, SNCF, Annually"
XS0181369454.EUR,BOND,"AXASA 0.234 , Axa SA, Quarterly"
XS0185015541.EUR,BOND,"KAFIN 5.43 2/13/2024, KA Finanz, Annually"
XS0191352847.EUR,BOND,"GREECE 5.2 7/17/2034, Greece, Annually"
XS0191754729.USD,BOND,"GAZPRU 8.625 4/28/2034, Gaz Capital, Semiannually"
XS0193639530.EUR,BOND,"SNCFM 8.3 6/23/2024, Soc Nat SNCF, Annually"
XS0193942124.GBP,BOND,"ATOSTR 6.25 6/9/2022, Autostrade lital, Annually"
XS0193945655.EUR,BOND,"ATOSTR 5.875 6/9/2024, Autostrade lital, Annually"
XS0195751523.GBP,BOND,"AFFNTY 5.875 7/13/2026, Affinity Watr, Annually"
XS0203470157.EUR,BOND,"AXASA 0.075 , Axa SA, Semiannually"
XS0204290034.EUR,BOND,"TOKYO 5.07 11/8/2034, Tokyo, Annually"
XS0205537581.EUR,BOND,"ARGENT 3.38 12/31/2038, Argentina, Semiannually"
XS0205545840.EUR,BOND,"ARGENT 7.82 12/31/2033, Argentina, Semiannually"
XS0207320242.EUR,BOND,"ENBW 4.875 1/16/2025, EnBW Intl Fin, Annually"
XS0207764712.EUR,BOND,"BFCM 0.181 , Banq Fed Credit, Semiannually"
XS0209139244.EUR,BOND,"ARGENT #N/A N/A 12/15/2035, Argentina, Annually"
XS0211891899.EUR,BOND,"KUNTA 0 12/30/2020, Kuntarahoitus, --"

XS0213101073.EUR,BOND,"PEMEX 5.5 2/24/2025, Pemex, Annually"
XS0213737702.EUR,BOND,"OBRKRF 4.5 3/4/2025, Energie, Annually"
XS0214398199.EUR,BOND,"BACR 4.75 , Barclays Bnk PLC, Annually"
XS0214965963.EUR,BOND,"TITIM 5.25 3/17/2055, Telecom IT, Annually"
XS0215093534.EUR,BOND,"LDOIM 4.875 3/24/2025, Leonardo, Annually"
XS0217249126.USD,BOND,"VENZ 7.65 4/21/2025, Venezuela, Semiannually"
XS0219724878.EUR,BOND,"EIB 4 10/15/2037, EIB, Annually"
XS0220308760.EUR,BOND,"BACA 0.365 6/2/2025, UniCredit AT, Annually"
XS0220458227.EUR,BOND,"TOKYO 4.26 6/2/2032, Tokyo, Annually"
XS0223715920.USD,BOND,"VTB 6.25 6/30/2035, VTB Capit, Semiannually"
XS0230996240.EUR,BOND,"KUNTA 0 10/7/2031, Kuntarahoitus, --"
XS0231662593.EUR,BOND,"RESFER 3.44 10/13/2020, SNCF, Annually"
XS0234082872.USD,BOND,"BUENOS 4 5/15/2035, Buenos Aires, Semiannually"
XS0234084738.USD,BOND,"BUENOS 4 5/15/2035, Buenos Aires, Semiannually"
XS0235389201.EUR,BOND,"TOKYO 4.27 11/29/2035, Tokyo, Annually"
XS0236698972.GBP,BOND,"UKRAIL 4.375 12/9/2030, NRIF, Annually"
XS0236800412.GBP,BOND,"ORAFP 5.25 12/5/2025, Orange, Annually"
XS0238218696.EUR,BOND,"NRWBK 3.81 12/15/2025, NRW Bank, Annually"
XS0240295575.USD,BOND,"IRAQ 5.8 1/15/2028, Iraq, Semiannually"
XS0241265445.GBP,BOND,"EJRAIL 4.5 1/25/2036, East Japan Rail, Annually"
XS0248160102.USD,BOND,"DBKAZ 6 3/23/2026, BRK, Semiannually"
XS0249239830.EUR,BOND,"SLOVAK 4 3/26/2021, Slovakia, Annually"
XS0250882478.USD,BOND,"LEBAN 8.25 4/12/2021, Lebanon, Semiannually"
XS0253758741.EUR,BOND,"BNP 2.89 5/16/2036, BNP, Semiannually"
XS0254907388.GBP,BOND,"TITIM 5.875 5/19/2023, Telecom IT, Annually"
XS0255154717.EUR,BOND,"BNP 0.748 06/29/2021, BNP Pari Frt Fnd, Quarterly"
XS0255256041.EUR,BOND,"TOKYO 4.7 6/21/2033, Tokyo, Annually"
XS0257129519.GBP,BOND,"EJRAIL 4.875 6/14/2034, East Japan Rail, Annually"
XS0260056717.GBP,BOND,"AXASA 6.6862 , Axa SA, Annually"
XS0264824375.USD,BOND,"SIEGR 6.125 8/17/2026, SFM, Semiannually"
XS0271758301.EUR,BOND,"HITTFP 4.875 10/27/2021, H I T, Annually"
XS0272401356.EUR,BOND,"HETAR 4.25 12/31/2023, HETA ASSET, Annually"
XS0273230572.EUR,BOND,"DEXGRP 1.382 , Dexia, --"
XS0274270817.GBP,BOND,"SGOFP 5.625 11/15/2024, Cie Saint Gobain, Annually"
XS0274618247.USD,BOND,"ATFBP 9.253 , ATFBank, Semiannually"
XS0276809927.GBP,BOND,"EJRAIL 4.75 12/8/2031, East Japan Rail, Annually"
XS0279423775.EUR,BOND,"KAFIN 4.44 12/20/2030, KA Finanz, Annually"
XS0281875483.EUR,BOND,"HETAR 4.375 12/31/2023, HETA ASSET, Annually"
XS0283627908.GBP,BOND,"ASSGEN 6.416 , Generali, Annually"
XS0290125391.USD,BOND,"BUENOS 9.625 4/18/2028, Buenos Aires, Semiannually"
XS0290580595.USD,BOND,"GAZPRU 6.51 3/7/2022, Gaz Capital, Semiannually"
XS0295018070.EUR,BOND,"TSCOLN 5.125 4/10/2047, Tesco, Annually"
XS0296563553.EUR,BOND,"BFCM 4.7 4/27/2022, Banq Fed Credit, Annually"
XS0296754814.GBP,BOND,"EJRAIL 5.25 4/22/2033, East Japan Rail, Annually"
XS0297700006.GBP,BOND,"LINGR 5.875 4/24/2023, Linde Finance, Annually"
XS0301022231.EUR,BOND,"RESFER 4.548 5/24/2032, SNCF, Annually"
XS0304274599.USD,BOND,"LUKOIL 6.656 6/7/2022, Lukoil Intl Fin, Semiannually"
XS0310736342.EUR,BOND,"HITTFP 4.875 10/27/2021, H I T, Annually"
XS0311369978.USD,BOND,"TRACAP 10 9/18/2020, TransRegionalCap, Semiannually"
XS0315528850.EUR,BOND,"ACAFP 5.065 8/10/2022, Credit Agri Lon, Annually"
XS0316524130.USD,BOND,"GAZPRU 7.288 8/16/2037, Gaz Capital, Semiannually"
XS0319411210.EUR,BOND,"DEXGRP 0 9/20/2020, Dexia Cr Local, Quarterly"
XS0327443627.GBP,BOND,"EOANGR 5.875 10/30/2037, E.ON Inter Fin, Annually"
XS0330497149.GBP,BOND,"AZN 5.75 11/13/2031, AstraZeneca, Annually"
XS0331344878.USD,BOND,"KUNTA 0 11/23/2027, Kuntarahoitus, --"
XS0332835635.EUR,BOND,"TOKYO 4.9 1/31/2035, Tokyo, Annually"
XS0334989000.USD,BOND,"REPCON 6 6/30/2029, Congo, Semiannually"
XS0347908096.EUR,BOND,"EOANGR 5.528 2/21/2023, E.ON Inter Fin, Annually"
XS0351489579.EUR,BOND,"DT 5.851 3/17/2023, Deutsche Telecom, Annually"

XS0355119115.EUR,BOND,"SOCGEN 6.363 4/6/2023, Societe Generale, Annually"
XS0357368165.EUR,BOND,"DB 0.314 1/28/2022, Deutsche Bk Ag, Quarterly"
XS0359924643.EUR,BOND,"IMIGON 5.98 , immigon portfoli, Semiannually"
XS0388249962.GBP,BOND,"CLARHG 5.981 9/17/2038, Affinity Sutttn, Semiannually"
XS0388366097.EUR,BOND,"EOANGR 5.684 9/16/2022, E.ON Inter Fin, Annually"
XS0399412443.GBP,BOND,"ORAFP 8.125 11/20/2028, Orange, Annually"
XS0401016919.GBP,BOND,"DT 8.875 11/27/2028, Deutsche Telecom, Annually"
XS0401048102.GBP,BOND,"FCGNZ 9.375 12/4/2023, Fonterra, Annually"
XS0405953257.GBP,BOND,"ACAFP 7.375 12/18/2023, Credit Agricole, Annually"
XS0406428036.EUR,BOND,"EVN 3.13 1/9/2024, EVN, Semiannually"
XS0408620721.GBP,BOND,"LLOYDS 13 , Lloyds Bank, Semiannually"
XS0408958683.GBP,BOND,"EOANGR 6.75 1/27/2039, E.ON Inter Fin, Annually"
XS0409749206.EUR,BOND,"EDF 6.25 1/25/2021, E.D.F., Annually"
XS0410370919.GBP,BOND,"IBESM 7.375 1/29/2024, Iberdrola Finanz, Annually"
XS0410937659.EUR,BOND,"SNCFM 4.625 2/2/2024, Soc Nat SNCF, Annually"
XS0412842857.EUR,BOND,"IGYGY 6.5 8/10/2021, Innogy Finan, Annually"
XS0414590009.GBP,BOND,"NSWTC 5 2/25/2039, TCorp, Annually"
XS0415624716.EUR,BOND,"ROSW 6.5 3/4/2021, Roche Holdings, Annually"
XS0416848793.GBP,BOND,"EQNR 6.875 3/11/2031, Equinor, Annually"
XS0417209052.EUR,BOND,"VATFAL 6.25 3/17/2021, Vattenfall, Annually"
XS0418669429.EUR,BOND,"TOTAL 5.125 3/26/2024, Total Capital, Annually"
XS0422688019.GBP,BOND,"VATFAL 6.875 4/15/2039, Vattenfall, Annually"
XS0423048247.GBP,BOND,"DT 6.5 4/8/2022, Deutsche Telecom, Annually"
XS0429325748.GBP,BOND,"BACR 10 5/21/2021, Barclays Bnk PLC, Annually"
XS0430799725.GBP,BOND,"PEMEX 8.25 6/2/2022, Pemex, Annually"
XS0430954049.EUR,BOND,"KUNTA 0 5/28/2029, Kuntarahoitus, --"
XS0435791180.GBP,BOND,"IBESM 6 7/1/2022, Iberdrola Finanz, Semiannually"
XS0437306904.GBP,BOND,"IGYGY 6.125 7/6/2039, Innogy Finan, Annually"
XS0438844093.EUR,BOND,"ENBW 6.125 7/7/2039, EnBW Intl Fin, Annually"
XS0440592748.EUR,BOND,"EOANGR 5.375 7/21/2039, E.ON Inter Fin, Annually"
XS0441379095.GBP,BOND,"LGEN 10 7/23/2041, Legal General, Semiannually"
XS0441740817.EUR,BOND,"DT 5.375 7/27/2021, Deutsche Telecom, Annually"
XS0442268479.EUR,BOND,"RESFER 0.187 7/29/2024, SNCF, Semiannually"
XS0442449939.EUR,BOND,"EOANGR 5.375 7/28/2039, E.ON Inter Fin, Annually"
XS0450701403.EUR,BOND,"FRAGR 5.875 9/10/2029, Fraport Airport, Annually"
XS0451790280.GBP,BOND,"KPN 5.75 9/17/2029, KPN, Annually"
XS0452187320.GBP,BOND,"ENELIM 5.75 9/14/2040, Enel Fin, Annually"
XS0452187916.EUR,BOND,"ENELIM 5 9/14/2022, Enel Fin, Annually"
XS0452188054.GBP,BOND,"ENELIM 5.625 8/14/2024, Enel Fin, Annually"
XS0452314536.EUR,BOND,"ASSGEN 5.125 9/16/2024, Generali, Annually"
XS0452868788.EUR,BOND,"DBHNGR 4.375 9/23/2021, Deutsche Bahn Fi, Annually"
XS0458887030.EUR,BOND,"LDOIM 5.25 1/21/2022, Leonardo, Annually"
XS0461360983.USD,BOND,"DB 2.75 7/13/2022, Deutsche Bk Ag, Annually"
XS0468535637.USD,BOND,"QATAR 6.4 1/20/2040, Qatar, Semiannually"
XS0470740530.GBP,BOND,"TELEFO 5.289 12/9/2022, Telefonica Emis, Annually"
XS0471464023.USD,BOND,"SEYCHE 8 1/1/2026, Seychelles, Semiannually"
XS0471737444.USD,BOND,"LEBAN 7 12/3/2024, Lebanon, Semiannually"
XS0472503589.GBP,BOND,"NAB 5.125 12/9/2021, NAB, Annually"
XS0474660676.USD,BOND,"LLOYDS 12 , Lloyds Bank, Semiannually"
XS0479694175.EUR,BOND,"RESFER 0.249 1/25/2030, SNCF, Quarterly"
XS0480543239.EUR,BOND,"DT 4.628 1/25/2022, Deutsche Telecom, Annually"
XS0486101024.EUR,BOND,"TITIM 5.25 2/10/2022, Telecom IT, Annually"
XS0488101527.EUR,BOND,"SNCFM 4.125 2/19/2025, Soc Nat SNCF, Annually"
XS0494026940.EUR,BOND,"RESFER 4.18 4/1/2030, SNCF, Annually"
XS0494085524.USD,BOND,"RBCIRU 7 11/6/2020, EMIS Finance, Semiannually"
XS0494487837.EUR,BOND,"RESFER 4.255 3/16/2034, SNCF, Annually"
XS0496488395.USD,BOND,"IVYCST 5.75 12/31/2032, Cote Ivoire, Semiannually"
XS0497367465.GBP,BOND,"RESFER 4.83 3/25/2060, SNCF, Annually"
XS0499106499.EUR,BOND,"BUNIMM 4.33 4/1/2030, BIG, Annually"

XS0501194756.USD,BOND,"ARGENT 8.28 12/31/2033, Argentina, Semiannually"
XS0501195050.USD,BOND,"ARGENT 8.28 12/31/2033, Argentina, Semiannually"
XS0501195134.EUR,BOND,"ARGENT 7.82 12/31/2033, Argentina, Semiannually"
XS0501195308.EUR,BOND,"ARGENT 7.82 12/31/2033, Argentina, Semiannually"
XS0501195647.USD,BOND,"ARGENT 3.75 12/31/2038, Argentina, Semiannually"
XS0501195720.USD,BOND,"ARGENT 3.75 12/31/2038, Argentina, Semiannually"
XS0501195993.EUR,BOND,"ARGENT 3.38 12/31/2038, Argentina, Semiannually"
XS0501196025.EUR,BOND,"ARGENT 3.38 12/31/2038, Argentina, Semiannually"
XS0503603267.EUR,BOND,"DT 4.875 4/22/2025, Deutsche Telecom, Annually"
XS0505478684.USD,BOND,"EGYPT 6.875 4/30/2040, Egypt, Semiannually"
XS0508012092.USD,BOND,"CHIOLI 5.5 11/10/2020, China Os Fin 2, Semiannually"
XS0518627673.EUR,BOND,"RESFER 4.055 6/23/2060, SNCF, Annually"
XS0520028183.EUR,BOND,"DB 4.2 9/20/2020, Deutsche Bk Ag, Annually"
XS0524471355.EUR,BOND,"DBHNGR 3.75 7/9/2025, Deutsche Bahn Fi, Annually"
XS0525787874.EUR,BOND,"DT 4.25 7/13/2022, Deutsche Telecom, Annually"
XS0527985583.GBP,BOND,"JOHLEW 6.125 1/21/2025, John Lewis, Annually"
XS0529414319.EUR,BOND,"CAFP 3.875 4/25/2021, Carrefour, Annually"
XS0530942365.EUR,BOND,"TCV 0.5 8/25/2022, Treasury Corp Vic, Semiannually"
XS0532419214.EUR,BOND,"APHP 3.88 9/1/2028, AP-HP, Annually"
XS0532426425.EUR,BOND,"RESFER 0.169 7/27/2029, SNCF, Quarterly"
XS0535731425.EUR,BOND,"NSWTC 0.5 9/14/2022, TCorp, Semiannually"
XS0541453147.EUR,BOND,"ORAFP 3.375 9/16/2022, Orange, Annually"
XS0541498837.EUR,BOND,"SGTOPT 3.5 9/15/2020, Optus Finance, Annually"
XS0541620901.EUR,BOND,"HANRUE 5.75 9/14/2040, Hannover Fin Lux, Annually"
XS0541787783.EUR,BOND,"TOTAL 3.125 9/16/2022, Total Capital, Annually"
XS0542511737.EUR,BOND,"NSWTC 0.5 10/7/2022, TCorp, Semiannually"
XS0542534192.EUR,BOND,"ATOSTR 4.375 9/16/2025, Autostrade lital, Annually"
XS0543111768.EUR,BOND,"MQGAU 6 9/21/2020, Macquarie Bnk, Annually"
XS0543744535.USD,BOND,"PRBANK 10.25 1/23/2018, UK SPV Crdit Fin, Semiannually"
XS0544654162.EUR,BOND,"NDASS 4 3/29/2021, Nordea Bnk, Annually"
XS0545440900.GBP,BOND,"TELEFO 5.445 10/8/2029, Telefonica Emis, Annually"
XS0546241075.USD,BOND,"HKLSP 4.5 10/7/2025, Hongkong Land Fi, Semiannually"
XS0546428144.USD,BOND,"DUGB 7.75 10/5/2020, Dubai, Semiannually"
XS0547801174.EUR,BOND,"NSWTC 0.5 10/28/2022, TCorp, Semiannually"
XS0548633659.USD,BOND,"VTB 6.551 10/13/2020, VTB Capit, Semiannually"
XS0548803757.EUR,BOND,"BFCM 4 10/22/2020, Banq Fed Credit, Annually"
XS0550466469.EUR,BOND,"ACAFP 3.9 4/19/2021, Credit Agricole, Annually"
XS0551935769.EUR,BOND,"EUROGR 3.875 10/22/2020, Eurogrid, Annually"
XS0552915943.EUR,BOND,"BBDBCN 6.125 5/15/2021, Bombardier, Semiannually"
XS0553728709.EUR,BOND,"DT 4.5 10/28/2030, Deutsche Telecom, Annually"
XS0554295021.EUR,BOND,"NSWTC 0.5 11/18/2022, TCorp, Semiannually"
XS0554659671.USD,BOND,"LUKOIL 6.125 11/9/2020, Lukoil Intl Fin, Semiannually"
XS0554819465.EUR,BOND,"ULFP 3.875 11/5/2020, Unibail Rod West, Annually"
XS0554846781.USD,BOND,"SUNHUN 4 11/2/2020, SHKP Capital Mkt, Semiannually"
XS0554975325.EUR,BOND,"DBHNGR 3.375 11/4/2022, Deutsche Bahn Fi, Annually"
XS0555493203.USD,BOND,"ALRSRU 7.75 11/3/2020, Alrosa Fin, Semiannually"
XS0555833580.EUR,BOND,"SUMIBK 4 11/9/2020, SMBC, Annually"
XS0557252417.EUR,BOND,"RABOBK 3.75 11/9/2020, Rabobank, Annually"
XS0558271762.EUR,BOND,"ERSTBK 0.495 11/18/2020, Erste Group, Annually"
XS0558946397.USD,BOND,"ANZ 4.55 11/22/2030, ANZ Bank, Annually"
XS0559237796.USD,BOND,"LEBAN 6.1 10/4/2022, Lebanon, Semiannually"
XS0559915961.USD,BOND,"VEBBNK 6.8 11/22/2025, VEB Finance, Semiannually"
XS0561639211.USD,BOND,"FUBON 6.125 11/30/2020, Fubon Bank, Semiannually"
XS0561879445.EUR,BOND,"RESFER 3.421 11/25/2024, SNCF, Annually"
XS0562107762.GBP,BOND,"ORAFP 5.375 11/22/2050, Orange, Annually"
XS0562852375.EUR,BOND,"BNP 3.75 11/25/2020, BNP, Annually"
XS0563147254.EUR,BOND,"TLSAU 1.67 12/9/2020, Telstra Corp, Semiannually"
XS0563306314.EUR,BOND,"ORAFP 3.875 1/14/2021, Orange, Annually"
XS0565475505.USD,BOND,"HKE 4.25 12/14/2020, HK Elec Fin, Semiannually"

XS0568671555.ASN,BOND,"JFM 4 1/13/2021, JFM, Semiannually"
XS0576395478.EUR,BOND,"FMEGR 5.25 2/15/2021, FMC Finance VII, Semiannually"
XS0578465857.EUR,BOND,"CCCI 4.73 1/21/2041, Caisse Cntrle, Annually"
XS0583495188.GBP,BOND,"ACAFP 5.5 12/17/2021, Credit Agri Lon, Annually"
XS0584435142.USD,BOND,"NGERIA 6.75 1/28/2021, Nigeria, Semiannually"
XS0584493349.USD,BOND,"BUENOS 10.875 1/26/2021, Buenos Aires, Semiannually"
XS0587031096.USD,BOND,"VIP 7.748 2/2/2021, VIP Finance, Semiannually"
XS0588433267.USD,BOND,"NVTKRM 6.604 2/3/2021, Novatek Fin, Semiannually"
XS0589885960.GBP,BOND,"SGSPAA 5.125 2/11/2021, SGSP AU Assets, Annually"
XS0591441893.EUR,BOND,"RESFER 0 2/10/2031, SNCF, --"
XS0591502199.EUR,BOND,"TCV 0.5 3/3/2023, Tresury Corp Vic, Semiannually"
XS0595092098.EUR,BOND,"DNBNO 4.375 2/24/2021, Dnb Bnk, Annually"
XS0596704170.EUR,BOND,"SOCGEN 4.75 3/2/2021, Societe Generale, Annually"
XS0597182665.EUR,BOND,"BAMIIM 7.125 3/1/2021, Banco BPM, Annually"
XS0600056641.EUR,BOND,"SESGFP 4.75 3/11/2021, SES SA, Annually"
XS0602546136.USD,BOND,"LITHUN 6.125 3/9/2021, Lithuania, Semiannually"
XS0605214336.EUR,BOND,"TRNIM 4.75 3/15/2021, Terna, Annually"
XS0606704558.EUR,BOND,"BNP 4.5 3/21/2023, BNP, Annually"
XS0607782561.USD,BOND,"WSTP 5 3/24/2031, Westpac, Annually"
XS0607904264.USD,BOND,"CROATI 6.375 3/24/2021, Croatia, Semiannually"
XS0608392550.EUR,BOND,"MUNRE 6 5/26/2041, Munich Re Group, Annually"
XS0609017917.GBP,BOND,"RURAIL 7.487 3/25/2031, RZD Capital, Semiannually"
XS0610505660.USD,BOND,"WSTP 5.005 3/31/2031, Westpac, Annually"
XS0611586263.USD,BOND,"CITLTD 6.625 4/15/2021, CITIC, Semiannually"
XS0611607879.USD,BOND,"KERPRO 5.875 4/6/2021, Wiseyear, Semiannually"
XS0611783928.EUR,BOND,"RESFER 4.25 10/7/2026, SNCF, Annually"
XS0612879576.EUR,BOND,"HSEGR 6.125 4/23/2041, e netz, Annually"
XS0615236006.USD,BOND,"QATAR 4.5 1/20/2022, Qatar, Semiannually"
XS0615236188.USD,BOND,"QATAR 5.75 1/20/2042, Qatar, Semiannually"
XS0615238473.GBP,BOND,"QBEAU 7.5 5/24/2041, QBE Capital 4, Semiannually"
XS0617134092.USD,BOND,"GEORG 6.875 4/12/2021, Georgia, Semiannually"
XS0617251995.EUR,BOND,"ACAFP 5.125 4/18/2023, Credit Agri Lon, Annually"
XS0617307375.EUR,BOND,"SNCFM 4.375 4/15/2026, Soc Nat SNCF, Annually"
XS0617405385.USD,BOND,"WSTP 5.21 4/19/2031, Westpac, Annually"
XS0618847775.EUR,BOND,"UCGIM 6.125 4/19/2021, Uni Credit, Annually"
XS0619437147.EUR,BOND,"RBIIV 6.625 5/18/2021, Raiffeisen Intl, Annually"
XS0619542797.EUR,BOND,"SOCGEN 4.875 4/21/2021, Societe Generale, Annually"
XS0619548216.EUR,BOND,"ABNAV 6.375 4/27/2021, ABN Amro, Annually"
XS0620695204.USD,BOND,"ALFARU 7.75 4/28/2021, Alfa Bond, Semiannually"
XS0625251854.USD,BOND,"SENEGL 8.75 5/13/2021, Senegal, Semiannually"
XS0629937409.EUR,BOND,"FUMVFH 4 5/24/2021, Fortum Oyj, Annually"
XS0632241112.EUR,BOND,"DBHNGR 3.75 6/1/2021, Deutsche Bahn Fi, Annually"
XS0632659933.EUR,BOND,"LINGR 3.875 6/1/2021, Linde Finance, Annually"
XS0633339303.EUR,BOND,"MQGAU 2.05 6/4/2021, Macquarie Group, Semiannually"
XS0635017196.USD,BOND,"CHINLP 4.75 7/12/2021, CLP Pwr, Semiannually"
XS0635033631.EUR,BOND,"BNP 4.125 1/14/2022, BNP, Annually"
XS0637417790.EUR,BOND,"ACAFP 4.625 1/14/2022, Credit Agri Lon, Annually"
XS0638326263.USD,BOND,"LATVIA 5.25 6/16/2021, Latvia, Semiannually"
XS0638572973.USD,BOND,"SBERRU 5.717 6/16/2021, SB Capital, Semiannually"
XS0640032594.USD,BOND,"DUGB 5.591 6/22/2021, Dubai, Semiannually"
XS0640925706.EUR,BOND,"RESFER 0 7/1/2036, SNCF, --"
XS0658176325.USD,BOND,"NCIAU 12.5 8/26/2031, NCIG Holdg, Semiannually"
XS0674580369.EUR,BOND,"KUNTA 4.5 9/14/2026, Kuntarahoitus, Annually"
XS0677081993.EUR,BOND,"OPBANK 5.25 9/14/2021, OP Yrityspankki, Annually"
XS0677909797.EUR,BOND,"CCCI 4.75 9/15/2021, Caisse Cntrle, Annually"
XS0680231908.USD,BOND,"SERBIA 7.25 9/28/2021, Serbia, Semiannually"
XS0680309191.EUR,BOND,"CCLAU 5.945 9/27/2021, Coca-Cola Amatil, Semiannually"
XS0684554644.EUR,BOND,"ACAFP 4.5 9/29/2021, Credit Agri Lon, Annually"
XS0686701953.USD,BOND,"REPNAM 5.5 11/3/2021, Namibia, Semiannually"

XS0688393510.EUR,BOND,"ORAFP 3.23 10/6/2023, Orange, Quarterly"
XS0690406243.EUR,BOND,"OMVAV 4.25 10/12/2021, OMV, Annually"
XS0690606172.EUR,BOND,"NEGANV 3.625 10/13/2021, NL Gasunie, Annually"
XS0690623771.EUR,BOND,"EVN 4.25 4/13/2022, EVN, Annually"
XS0693164500.EUR,BOND,"RATPFP 3.75 10/19/2026, RATP, Annually"
XS0693211194.EUR,BOND,"BUNIMM 4 10/27/2031, BIG, Annually"
XS0699330097.EUR,BOND,"EWE 4.125 11/4/2020, EWE, Annually"
XS0699620505.EUR,BOND,"OKB 4.3 11/2/2021, OeKB, Annually"
XS0702140756.USD,BOND,"ICBCAS 4.875 12/7/2021, Skysea Intl Cap, Semiannually"
XS0706229555.EUR,BOND,"TLSAU 3.75 5/16/2022, Telstra Corp, Annually"
XS0707430947.GBP,BOND,"KPN 5 11/18/2026, KPN, Annually"
XS0707820659.USD,BOND,"LEBAN 6.6 11/27/2026, Lebanon, Semiannually"
XS0708813810.USD,BOND,"GAZPRU 5.999 1/23/2021, Gaz Capital, Semiannually"
XS0717614951.EUR,BOND,"OBND 4 12/9/2031, OEBB, Annually"
XS0717839871.USD,BOND,"TAQAUH 5.875 12/13/2021, TAQA, Semiannually"
XS0718502007.GBP,BOND,"PETBRA 6.25 12/14/2026, Petrobras Gl Fin, Annually"
XS0718905978.EUR,BOND,"BUNIMM 4.11 12/14/2026, BIG, Annually"
XS0718981995.GBP,BOND,"ABPFIN 6.25 12/14/2026, ABP Finance, Semiannually"
XS0719492224.EUR,BOND,"TLSAU 4.01 12/20/2023, Telstra Corp, Annually"
XS0719512609.EUR,BOND,"TLSAU 6.93 12/19/2023, Telstra Corp, Annually"
XS0721652252.EUR,BOND,"NAB 5 12/20/2021, NAB, Annually"
XS0724660393.EUR,BOND,"ORAFP 3.55 12/22/2023, Orange, Quarterly"
XS0728812495.EUR,BOND,"RABOBK 4 1/11/2022, Rabobank, Annually"
XS0729261023.EUR,BOND,"SNCFM 4.15 1/18/2042, Soc Nat SNCF, Annually"
XS0730243150.GBP,BOND,"ORSTED 4.875 1/12/2032, Orsted, Annually"
XS0730566329.EUR,BOND,"ANZ 5 1/24/2022, ANZ Bank, Annually"
XS0732998967.EUR,BOND,"DT 4.3 1/20/2027, Deutsche Telecom, Annually"
XS0733058969.EUR,BOND,"CBAAU 5 1/27/2022, Comm Bank AU, Annually"
XS0733093529.EUR,BOND,"BUNIMM 4.07 1/19/2032, BIG, Annually"
XS0733094840.EUR,BOND,"BUNIMM 4.05 1/18/2027, BIG, Annually"
XS0733130156.EUR,BOND,"BUNIMM 4.07 1/26/2032, BIG, Annually"
XS0733140460.EUR,BOND,"NAB 4.08 1/20/2027, NAB, Annually"
XS0735613373.EUR,BOND,"WSTP 5 2/8/2022, Westpac, Annually"
XS0735770637.GBP,BOND,"IGYGY 4.75 1/31/2034, Innogy Finan, Annually"
XS0735794819.EUR,BOND,"WSTP 5 2/8/2022, Westpac, Annually"
XS0735918723.EUR,BOND,"HYNOE 4 1/24/2029, HYPO NOE LB, Annually"
XS0737866060.EUR,BOND,"CBAAU 3.815 2/1/2027, Comm Bank AU, Annually"
XS0739988086.USD,BOND,"LITHUN 6.625 2/1/2022, Lithuania, Semiannually"
XS0741295447.EUR,BOND,"HYNOE 4.1 2/3/2032, HYPO NOE LB, Annually"
XS0743596040.USD,BOND,"SBERRU 6.125 2/7/2022, SB Capital, Semiannually"
XS0744577627.EUR,BOND,"EVN 4.125 2/20/2032, EVN, Annually"
XS0744757526.USD,BOND,"SUNHUN 4.5 2/14/2022, SHKP Capital Mkt, Semiannually"
XS0745896000.EUR,BOND,"AGFRNC 3.75 2/15/2027, AFD, Annually"
XS0746010908.EUR,BOND,"TELIAS 3.625 2/14/2024, Telia Company, Annually"
XS0748187902.EUR,BOND,"INTNED 4.5 2/21/2022, ING Bank NL, Annually"
XS0748939880.USD,BOND,"SUMIBK 4.85 3/1/2022, SMBC, Semiannually"
XS0750702507.EUR,BOND,"OPBANK 5.75 2/28/2022, OP Yrityspankki, Annually"
XS0750894577.EUR,BOND,"CZECH 3.875 5/24/2022, Czech Republic, Annually"
XS0751513572.USD,BOND,"SWIRE 4.5 2/28/2022, Swire Pac MTN, Semiannually"
XS0753143709.EUR,BOND,"DBHNGR 3 3/8/2024, Deutsche Bahn Fi, Annually"
XS0755873253.EUR,BOND,"EIB 3.5 4/15/2027, EIB, Annually"
XS0757586267.EUR,BOND,"RESFER 4.125 3/22/2062, SNCF, Annually"
XS0758420748.EUR,BOND,"HEIANA 3.5 3/19/2024, Heineken, Annually"
XS0758779192.GBP,BOND,"RABOBK 4 9/19/2022, Rabobank, Annually"
XS0759298200.EUR,BOND,"AUCKCN 5.843 3/22/2022, Auckland, Semiannually"
XS0760187400.EUR,BOND,"TLSAU 3.5 9/21/2022, Telstra Corp, Annually"
XS0760364116.EUR,BOND,"SGOFP 3.625 3/28/2022, Cie Saint Gobain, Annually"
XS0764220017.USD,BOND,"RURAIL 5.7 4/5/2022, RZD Capital, Semiannually"
XS0764278288.GBP,BOND,"MUNRE 6.625 5/26/2042, Munich Re Group, Annually"

XS0764278528.EUR,BOND,"MUNRE 6.25 5/26/2042, Munich Re Group, Annually"
XS0764637194.EUR,BOND,"AALLN 3.5 3/28/2022, Anglo America Ca, Annually"
XS0764876693.GBP,BOND,"AWLN 4.5 10/5/2027, Angli Water Fin, Annually"
XS0765448757.EUR,BOND,"TKAGR 5 4/4/2022, Thyssenkrupp, Annually"
XS0766460157.USD,BOND,"PCCW 5.75 4/17/2022, PCCW Capital 4, Semiannually"
XS0767278301.EUR,BOND,"TKAAV 4 4/4/2022, Telekom Finanz, Annually"
XS0767472458.USD,BOND,"RUSSIA 4.5 4/4/2022, Russia, Semiannually"
XS0767473852.USD,BOND,"RUSSIA 5.625 4/4/2042, Russia, Semiannually"
XS0768448796.EUR,BOND,"FINPOW 3.5 4/3/2024, Fingrid, Annually"
XS0768664731.EUR,BOND,"TALANX 8.3673 6/15/2042, Talanx Finanz LU, Annually"
XS0769023309.EUR,BOND,"LXSGR 3.5 4/5/2022, Lanxess, Annually"
XS0769132936.EUR,BOND,"BUNIMM 3.89 9/5/2042, BIG, Annually"
XS0772617022.EUR,BOND,"RESFER 0.842 4/23/2032, SNCF, Annually"
XS0775625246.USD,BOND,"CMHI 5 5/4/2022, China Mer Fin, Semiannually"
XS0778097674.USD,BOND,"DUGB 6.45 5/2/2022, Dubai DOF Sukuk, Semiannually"
XS0778752047.EUR,BOND,"CBAAU 4.55 5/9/2022, Comm Bank AU, Annually"
XS0782697071.EUR,BOND,"OBND 3.375 5/18/2032, OEBB, Annually"
XS0782720402.USD,BOND,"SLOVAK 4.375 5/21/2022, Slovakia, Semiannually"
XS0782786171.USD,BOND,"HKLSP 4.5 6/1/2022, Hongkong Land Fi, Semiannually"
XS0783674236.EUR,BOND,"TLSAU 6.08 5/25/2022, Telstra Corp, Annually"
XS0785624049.EUR,BOND,"ULFP 3.196 5/30/2022, Unibail Rod West, Annually"
XS0787786440.EUR,BOND,"BHP 3 5/29/2024, BHP Bill Fin, Annually"
XS0787824126.EUR,BOND,"MQGAU 2.35 6/1/2022, Macquarie Bnk, Semiannually"
XS0788385150.USD,BOND,"KFW 2.02038 6/1/2022, KFW, Quarterly"
XS0790003023.EUR,BOND,"ASFING 2.75 6/11/2032, ASFINAG, Annually"
XS0791007734.EUR,BOND,"SGOFP 3.625 6/15/2021, Cie Saint Gobain, Annually"
XS0792977984.EUR,BOND,"ALLRNV 2.875 6/14/2024, Alliander, Annually"
XS0793155911.USD,BOND,"LEBAN 6.25 6/12/2025, Lebanon, Semiannually"
XS0794206465.USD,BOND,"SWIPRO 4.375 6/18/2022, Swire Propts MTN, Semiannually"
XS0794224369.GBP,BOND,"DBHNGR 2.75 6/20/2022, Deutsche Bahn Fi, Annually"
XS0794245018.EUR,BOND,"ORAFP 3 6/15/2022, Orange, Annually"
XS0794823152.USD,BOND,"HLPPY 4.75 6/25/2022, HLP Finance, Semiannually"
XS0795500437.EUR,BOND,"METSO 3.8 6/27/2022, Metso, Annually"
XS0795877454.EUR,BOND,"DPWGR 2.95 6/27/2022, Deutsche Post Fi, Annually"
XS0798504030.EUR,BOND,"Willow 2, 3.375, 27.07.2022, Payment Frequency: Annually"
XS0798790027.EUR,BOND,"TELNO 2.75 6/27/2022, Telenor, Annually"
XS0800346362.USD,BOND,"GRAIL 7.75 7/11/2022, Georgian Railway, Semiannually"
XS0800582255.RUB,BOND,"GPBRU 8.75 6/29/2024, GPB Eurobond Fin, Annually"
XS0800817073.USD,BOND,"VEBBNK 6.025 7/5/2022, VEB Finance, Semiannually"
XS0801079434.EUR,BOND,"BERTEL 3.7 6/29/2032, Bertelsmann, Annually"
XS0801636902.EUR,BOND,"NDASS 3.25 7/5/2022, Nordea Bnk, Annually"
XS0801656330.USD,BOND,"QATAR 3.241 1/18/2023, SoQ Sukuk A, Semiannually"
XS0802738434.EUR,BOND,"Cloverie, 6.625, 01.09.2042, Payment Frequency: Annually"
XS0802756683.EUR,BOND,"SOCGEN 4.25 7/13/2022, Societe Generale, Annually"
XS0803109270.USD,BOND,"MIZUHO 4.2 7/18/2022, Mizuho Cayman 2, Semiannually"
XS0803131282.EUR,BOND,"MEOGR 4 7/10/2024, Metr, Annually"
XS0803234094.EUR,BOND,"CCLAU 5.06 7/11/2022, Coca-Cola Amatil, Semiannually"
XS0804217536.EUR,BOND,"NEGANV 2.625 7/13/2022, NL Gasunie, Annually"
XS0805131439.USD,BOND,"AKBARS 8 7/13/2022, Ak Bars Lux, Semiannually"
XS0805570354.USD,BOND,"GAZPRU 4.95 7/19/2022, Gaz Capital, Semiannually"
XS0808635436.EUR,BOND,"UQA 6.875 7/31/2043, UNIQA Insurance, Annually"
XS0808636756.USD,BOND,"EOLEFI 2.341 2/24/2024, Eole Finance, Quarterly"
XS0809571739.USD,BOND,"SAFTRA 4 7/26/2022, Transnet SOC, Semiannually"
XS0809847667.EUR,BOND,"AKZANA 2.625 7/27/2022, Akzo Nobel, Annually"
XS0810596832.USD,BOND,"VTB 9.5 , VTB Eurasia, Semiannually"
XS0810718295.EUR,BOND,"CBAAU 2.63 8/7/2031, Comm Bank AU, Annually"
XS0811555183.EUR,BOND,"HEIANA 2.875 8/4/2025, Heineken, Annually"
XS0811690550.EUR,BOND,"BERTEL 2.625 8/2/2022, Bertelsmann, Annually"
XS0813400305.EUR,BOND,"NAB 2.75 8/8/2022, NAB, Annually"

XS0813929436.EUR,BOND,"SOCGEN 3.2 11/26/2026, Societe Generale, Annually"
XS0813930368.EUR,BOND,"SOCGEN 3.105 1/28/2027, Societe Generale, Annually"
XS0814712237.EUR,BOND,"MEOGR 4 8/9/2027, Metr, Annually"
XS0817977654.EUR,BOND,"KBC 4.22 10/12/2022, KBC Ifima, Annually"
XS0819130302.EUR,BOND,"BFCM 3.25 8/23/2022, Banq Fed Credit, Annually"
XS0822509138.GBP,BOND,"CBAAU 3 9/4/2026, Comm Bank AU, Annually"
XS0823975585.EUR,BOND,"VW 2.375 9/6/2022, VW Leasing, Annually"
XS0825495368.GBP,BOND,"NAB 3 9/4/2026, NAB, Annually"
XS0825855751.EUR,BOND,"FUMVFH 2.25 9/6/2022, Fortum Oyj, Annually"
XS0826189028.EUR,BOND,"TELIAS 3 9/7/2027, Telia Company, Annually"
XS0827999318.EUR,BOND,"ORAFP 2.5 3/1/2023, Orange, Annually"
XS0828235225.EUR,BOND,"LINGR 1.75 9/17/2020, Linde Finance, Annually"
XS0828446194.USD,BOND,"DOMREP 7 7/31/2023, Dominican Rep, Semiannually"
XS0828779594.USD,BOND,"ZAMBIN 5.375 9/20/2022, Zambia, Semiannually"
XS0829117232.EUR,BOND,"NAB 2.646 1/21/2028, NAB, Annually"
XS0829366532.EUR,BOND,"CBAAU 2.6025 9/24/2027, Comm Bank AU, Annually"
XS0830192711.USD,BOND,"SIBNEF 4.375 9/19/2022, GPN Cap, Semiannually"
XS0830194501.EUR,BOND,"TOTAL 2.125 3/15/2023, Total Captl Intl, Annually"
XS0831371264.USD,BOND,"NANFUN 4.5 9/20/2022, Nan Fung Trsry, Semiannually"
XS0832690738.EUR,BOND,"KUNTA 3.05 9/24/2032, Kuntarahoitus, Annually"
XS0834367863.EUR,BOND,"OMVAV 2.625 9/27/2022, OMV, Annually"
XS0834371469.EUR,BOND,"OMVAV 3.5 9/27/2027, OMV, Annually"
XS0834385923.EUR,BOND,"BHP 3.25 9/24/2027, BHP Bill Fin, Annually"
XS0834399635.GBP,BOND,"BHP 3.25 9/25/2024, BHP Bill Fin, Annually"
XS0834399981.GBP,BOND,"BHP 4.3 9/25/2042, BHP Bill Fin, Annually"
XS0835890350.EUR,BOND,"PETBRA 4.25 10/2/2023, Petrobras Gl Fin, Annually"
XS0835891838.GBP,BOND,"PETBRA 5.375 10/1/2029, Petrobras Gl Fin, Annually"
XS0836298199.EUR,BOND,"SOCGEN 4.58 3/27/2023, Societe Generale, Annually"
XS0836465608.USD,BOND,"CITLTD 6.8 1/17/2023, CITIC, Semiannually"
XS0836488485.USD,BOND,"SGSPAA 3.3 4/9/2023, SGSP AU Assets, Semiannually"
XS0837769354.GBP,BOND,"SGOFP 4.625 10/9/2029, Cie Saint Gobain, Annually"
XS0840062979.EUR,BOND,"ERSTBK 7.125 10/10/2022, Erste Group, Annually"
XS0840932544.EUR,BOND,"SGOFP 3.6 10/10/2022, Cie Saint Gobain, Annually"
XS0841671000.USD,BOND,"CHMFRU 5.9 10/17/2022, Steel Capital, Semiannually"
XS0842078536.USD,BOND,"VTB 6.95 10/17/2022, VTB Capit, Semiannually"
XS0846197019.USD,BOND,"CHINLP 2.875 4/26/2023, CLP Pwr, Semiannually"
XS0847042024.USD,BOND,"ISCTR 6 10/24/2022, IS Bank, Semiannually"
XS0847086237.USD,BOND,"SLOVEN 5.5 10/26/2022, Slovenia, Semiannually"
XS0847433561.EUR,BOND,"BNP 2.875 10/24/2022, BNP, Annually"
XS0847580353.EUR,BOND,"DT 2.75 10/24/2024, Deutsche Telecom, Annually"
XS0848445358.USD,BOND,"CHINLP 3.375 10/26/2027, CLP Pwr, Semiannually"
XS0848530977.USD,BOND,"SBERRU 5.125 10/29/2022, SB Capital, Semiannually"
XS0848940523.USD,BOND,"AEFES 3.375 11/1/2022, Anado Efes Malt, Semiannually"
XS0849420905.GBP,BOND,"EIB 2.5 10/31/2022, EIB, Annually"
XS0849517650.EUR,BOND,"UCGIM 6.95 10/31/2022, Uni Credit, Annually"
XS0849728190.USD,BOND,"VAKBN 6 11/1/2022, Vakifbank, Semiannually"
XS0850020586.USD,BOND,"MOROC 4.25 12/11/2022, Morocco, Semiannually"
XS0852986156.USD,BOND,"CHIOLI 3.95 11/15/2022, China Overseas V, Semiannually"
XS0852986313.USD,BOND,"CHIOLI 5.35 11/15/2042, China Overseas V, Semiannually"
XS0854400800.EUR,BOND,"ENEXIS 1.875 11/13/2020, Enexis Hldg, Annually"
XS0854746343.EUR,BOND,"CARLB 2.625 11/15/2022, Carlsberg Brews, Annually"
XS0855167523.EUR,BOND,"LXSGR 2.625 11/21/2022, Lanxess, Annually"
XS0856032213.EUR,BOND,"DBHNGR 2 2/20/2023, Deutsche Bahn Fi, Annually"
XS0856556807.EUR,BOND,"HANRUE 5 6/30/2043, Hannover Fin Lux, Annually"
XS0856597314.USD,BOND,"CTIH 4.125 11/21/2022, China Taip Cap, Semiannually"
XS0857872500.USD,BOND,"ALVGR 5.5 , Allianz, Semiannually"
XS0858000606.GBP,BOND,"APAAU 4.25 11/26/2024, APT Pipelines, Annually"
XS0858366684.EUR,BOND,"STATK 2.5 11/28/2022, Statkraft, Annually"
XS0858461758.USD,BOND,"COSHOL 4 12/3/2022, COS Fin 2011, Semiannually"

XS0858598898.EUR,BOND,"IGYGY 3.5 12/3/2042, RWE, Annually"
XS0859366899.USD,BOND,"LEBAN 6.75 11/29/2027, Lebanon, Semiannually"
XS0859367194.USD,BOND,"LEBAN 6 1/27/2023, Lebanon, Semiannually"
XS0860538379.GBP,BOND,"SHBASS 2.75 12/5/2022, Svenska Hndlsbnk, Annually"
XS0860855344.USD,BOND,"ACIRC 3.25 12/4/2022, Amber Cir Fd, Semiannually"
XS0861979440.USD,BOND,"YKBNK 5.5 12/6/2022, YapiKredi, Semiannually"
XS0861981180.USD,BOND,"ROSNRM 4.199 3/6/2022, Rsnft Itnatl Fin, Semiannually"
XS0862347852.EUR,BOND,"TVOYFH 3.6 12/14/2027, TVO, Annually"
XS0862442331.EUR,BOND,"TELNO 2.625 12/6/2024, Telenor, Annually"
XS0862941506.EUR,BOND,"DPWGR 1.875 12/11/2020, Deutsche Post, Annually"
XS0862952297.EUR,BOND,"DPWGR 2.875 12/11/2024, Deutsche Post, Annually"
XS0864259717.USD,BOND,"MOROC 5.5 12/11/2042, Morocco, Semiannually"
XS0864383723.USD,BOND,"NVTKRM 4.422 12/13/2022, Novatek Fin, Semiannually"
XS0864386825.EUR,BOND,"LIFP 3.516 12/13/2022, Klepierre, Annually"
XS0865108715.EUR,BOND,"RESFER 0.367 12/26/2031, SNCF, Quarterly"
XS0866276800.EUR,BOND,"RESFER 3.3 12/18/2042, SNCF, Annually"
XS0867478124.USD,BOND,"HSBKKZ 5.5 12/21/2022, Halyk Bank, Semiannually"
XS0867612466.EUR,BOND,"SOCGEN 4 6/7/2023, Societe Generale, Annually"
XS0867620725.EUR,BOND,"SOCGEN 6.75 , Societe Generale, Semiannually"
XS0868517177.EUR,BOND,"DT 3 12/21/2032, Deutsche Telecom, Annually"
XS0871333208.USD,BOND,"SUDBNK 10.5 12/28/2022, SB Debt Issuance, Annually"
XS0871996491.USD,BOND,"HYSAN 3.5 1/16/2023, Hysan MTN, Semiannually"
XS0872917660.USD,BOND,"EXIMBK 4 1/14/2023, Exim Bank, Semiannually"
XS0873639701.USD,BOND,"SUNHUN 3.625 1/16/2023, SHKP Capital Mkt, Semiannually"
XS0875796541.EUR,BOND,"DT 2.125 1/18/2021, Deutsche Telecom, Annually"
XS0875797515.EUR,BOND,"DT 3.25 1/17/2028, Deutsche Telecom, Annually"
XS0875871690.USD,BOND,"CPREIT 3.75 1/17/2023, Champion MTN, Semiannually"
XS0876682666.USD,BOND,"AXASA 5.5 , Axa SA, Semiannually"
XS0877572346.EUR,BOND,"DT 3.55 1/17/2033, Deutsche Telecom, Annually"
XS0877622034.EUR,BOND,"BMW 2.375 1/24/2023, BMW Finance, Annually"
XS0878083517.USD,BOND,"YUEXIU 4.5 1/24/2023, LeadingAffluence, Semiannually"
XS0878743623.EUR,BOND,"AXASA 5.125 7/4/2043, Axa SA, Annually"
XS0879385069.USD,BOND,"NAB 3.68 1/31/2033, NAB, Annually"
XS0879869187.EUR,BOND,"IBESM 3.5 2/1/2021, Iberdrola Intl, Annually"
XS0880275317.EUR,BOND,"ANZ 5.07 1/31/2028, ANZ Bank, Annually"
XS0880288997.USD,BOND,"CHRAIL 3.85 2/5/2023, CN Rlwy Huitung, Semiannually"
XS0880424337.USD,BOND,"DUGB 3.875 1/30/2023, Dubai DOF Sukuk, Semiannually"
XS0880597603.USD,BOND,"DUGB 5.25 1/30/2043, Dubai, Semiannually"
XS0880764435.EUR,BOND,"HERIM 5.2 1/29/2028, Hera, Annually"
XS0883560715.EUR,BOND,"BASGR 1.875 2/4/2021, BASF SE, Annually"
XS0883740887.EUR,BOND,"CBAAU 2.5 2/1/2029, Comm Bank AU, Annually"
XS0884675074.EUR,BOND,"DBHNGR 2.657 2/7/2028, Deutsche Bahn Fi, Annually"
XS0885399583.EUR,BOND,"BASGR 3 2/7/2033, BASF SE, Annually"
XS0885736925.USD,BOND,"GAZPRU 4.95 2/6/2028, Gaz Capital, Semiannually"
XS0887582186.EUR,BOND,"IGYGY 3.55 2/13/2043, RWE, Annually"
XS0888667200.EUR,BOND,"BASGR 3.25 2/12/2043, BASF SE, Annually"
XS0889401724.USD,BOND,"VIP 5.95 2/13/2023, VEON Hldgs, Semiannually"
XS0890073991.USD,BOND,"BOCOM 3.75 3/6/2023, Azr Orb Intl Fin, Semiannually"
XS0893212398.EUR,BOND,"VEBBNK 4.032 2/21/2023, VEB Finance, Annually"
XS0894202968.EUR,BOND,"ULFP 2.375 2/25/2021, Unibail Rod West, Annually"
XS0895249620.EUR,BOND,"BNP 2.875 9/26/2023, BNP, Annually"
XS0895820834.GBP,BOND,"ARQIVA 4.882 12/31/2032, Arqiva Fin, Semiannually"
XS0896119384.EUR,BOND,"LIFP 3.25 2/26/2021, Klepierre, Annually"
XS0900763029.USD,BOND,"PCCW 3.75 3/8/2023, PCCW Cptl 5, Semiannually"
XS0900814038.EUR,BOND,"RFLBOB 3.68 4/2/2053, Rbk Oberst, Annually"
XS0903136736.EUR,BOND,"TLSAU 2.5 9/15/2023, Telstra Corp, Annually"
XS0903465127.USD,BOND,"SOIAZ 4.75 3/13/2023, SOCAR, Semiannually"
XS0905658349.EUR,BOND,"ERDLAG 2.75 3/20/2028, Erdoel Lager, Annually"
XS0905659230.USD,BOND,"HONDUR 7.5 3/15/2024, Honduras, Semiannually"

XS0906140966.USD,BOND,"SIEGR 3.5 3/20/2028, SFM, Semiannually"
XS0906397491.EUR,BOND,"SGOFP 3.875 3/28/2033, Cie Saint Gobain, Annually"
XS0906792105.EUR,BOND,"HOFP 2.25 3/19/2021, Thales, Annually"
XS0906949523.EUR,BOND,"GAZPRU 4.364 3/21/2025, Gaz Capital, Annually"
XS0907301260.EUR,BOND,"WKLNA 2.875 3/21/2023, Wolters Kluwer, Annually"
XS0907606379.EUR,BOND,"AMCR 2.75 3/22/2023, Amcor Pty, Annually"
XS0908570459.EUR,BOND,"VW 3.3 3/22/2033, VW Intl Finance, Annually"
XS0908638439.USD,BOND,"ELSALV 5.875 1/30/2025, El Salvador, Semiannually"
XS0908769887.USD,BOND,"CROATI 5.5 4/4/2023, Croatia, Semiannually"
XS0909306135.USD,BOND,"HKHKD 3.875 4/8/2023, SmarTone Finance, Semiannually"
XS0909427782.USD,BOND,"IGYGY 3.8 4/5/2033, RWE, Annually"
XS0909773268.EUR,BOND,"STBNO 6.875 4/4/2043, Storebrand Liv, Annually"
XS0909788290.EUR,BOND,"VW 2 3/26/2021, VW Intl Finance, Annually"
XS0910932788.USD,BOND,"ACKAF 5 4/3/2023, Arcelik, Semiannually"
XS0910943983.EUR,BOND,"ORGAU 3 4/5/2023, Origin Finance, Annually"
XS0911388675.EUR,BOND,"ACHMEA 6 4/4/2043, Achmea, Annually"
XS0911388832.EUR,BOND,"VW 3.5 4/2/2043, VW Intl Finance, Annually"
XS0911691003.EUR,BOND,"HEIANA 2 4/6/2021, Heineken, Annually"
XS0913979190.EUR,BOND,"ORAFP 3.3 4/11/2029, Orange, Annually"
XS0914400246.EUR,BOND,"NTGYSM 3.875 4/11/2022, Fenosa Finance, Annually"
XS0919410828.EUR,BOND,"LAMON 6.75 4/25/2044, Mondiale, Annually"
XS0919504562.USD,BOND,"LUKOIL 4.563 4/24/2023, Lukoil Intl Fin, Semiannually"
XS0919581982.EUR,BOND,"RURAIL 3.3744 5/20/2021, RZD Capital, Annually"
XS0920705737.EUR,BOND,"ORGAU 2.5 10/23/2020, Origin Finance, Annually"
XS0921150974.USD,BOND,"DT 3.9 4/22/2033, Deutsche Telecom, Annually"
XS0921331509.USD,BOND,"MOBTEL 5 5/30/2023, MTS Intl Fund, Semiannually"
XS0924998809.EUR,BOND,"BHP 3.125 4/29/2033, BHP Bill Fin, Annually"
XS0925613217.USD,BOND,"RWANDA 6.625 5/2/2023, Rwanda, Semiannually"
XS0927637818.USD,BOND,"SLOVEN 5.85 5/10/2023, Slovenia, Semiannually"
XS0928126340.USD,BOND,"RLCONS 3.5 5/16/2023, CRCC Yuxiang, Semiannually"
XS0932307100.EUR,BOND,"BASGR 2.875 5/16/2033, BASF SE, Annually"
XS0933241456.EUR,BOND,"TELNO 2.5 5/22/2025, Telenor, Annually"
XS0933540527.EUR,BOND,"RABOBK 2.375 5/22/2023, Rabobank, Annually"
XS0934389221.EUR,BOND,"RBOSGR 1.625 5/24/2021, Rbrt Bschr Inv, Annually"
XS0934539726.EUR,BOND,"RBOSGR 2.625 5/24/2028, Rbrt Bschr Inv, Annually"
XS0935311240.RUB,BOND,"SBERRU 5.25 5/23/2023, SB Capital, Semiannually"
XS0936339208.EUR,BOND,"AGFRNC 2.25 5/27/2025, AFD, Annually"
XS0937160272.EUR,BOND,"RBOSGR 2.979 5/27/2033, Rbrt Bschr Inv, Annually"
XS0937853983.EUR,BOND,"SUMIBK 2.75 7/24/2023, SMBC, Annually"
XS0938722666.USD,BOND,"GLENLN 4.125 5/30/2023, Glencore Fndg, Semiannually"
XS0938999629.EUR,BOND,"SGOFP 2.875 12/5/2023, Cie Saint Gobain, Annually"
XS0939098363.EUR,BOND,"RESFER 3.38 6/4/2063, SNCF, Annually"
XS0939100524.EUR,BOND,"FUMVFH 3.5 6/3/2043, Fortum Oyj, Annually"
XS0939672324.EUR,BOND,"ANZ 3.032 6/5/2043, ANZ Bank, Annually"
XS0940284937.EUR,BOND,"FERSM 3.375 6/7/2021, Ferrovia Emisio, Annually"
XS0942082115.EUR,BOND,"VGASDE 2.875 6/12/2025, Vier Gas Trans, Annually"
XS0942388462.EUR,BOND,"ULFP 2.5 6/12/2023, Unibail Rod West, Annually"
XS0943625714.USD,BOND,"MTRC 3.65 6/17/2043, MTR Corp, Semiannually"
XS0944153815.EUR,BOND,"BNP 3.84 6/17/2021, BNP, Annually"
XS0944707222.USD,BOND,"NGERIA 6.375 7/12/2023, Nigeria, Semiannually"
XS0944835734.EUR,BOND,"ASFING 2.75 6/20/2033, ASFINAG, Annually"
XS0949169923.GBP,BOND,"AABOND 6.269 7/31/2025, AA Bond, Semiannually"
XS0950055359.EUR,BOND,"TKAAV 3.5 7/4/2023, Telekom Finanz, Annually"
XS0951155869.EUR,BOND,"VGASDE 3.125 7/10/2023, Vier Gas Trans, Annually"
XS0952926581.EUR,BOND,"DT 3.5 7/15/2033, Deutsche Telecom, Annually"
XS0953107025.EUR,BOND,"ANZ 2.765 1/19/2029, ANZ Bank, Annually"
XS0953564191.EUR,BOND,"ACAFP 3.125 7/17/2023, Credit Agri Lon, Annually"
XS0954197470.EUR,BOND,"OBND 2.125 7/22/2033, OEBB, Annually"
XS0954674825.GBP,BOND,"ENELIM 7.75 9/10/2075, Enel, Annually"

XS0954675129.EUR,BOND,"ENELIM 5.451 1/10/2074, Enel, Annually"
XS0954706023.GBP,BOND,"DBHNGR 3.125 7/24/2026, Deutsche Bahn Fi, Annually"
XS0954910146.EUR,BOND,"RABOBK 3.875 7/25/2023, Rabobank, Annually"
XS0954928783.EUR,BOND,"BFCM 2.625 2/24/2021, Banq Fed Credit, Annually"
XS0956935398.USD,BOND,"GHANA 7.875 8/7/2023, Ghana, Semiannually"
XS0957222291.EUR,BOND,"SFDPI 3 09/06/2023, Belfius Financ, Annually"
XS0964196603.EUR,BOND,"AUCKCN 4 9/9/2028, Auckland, Annually"
XS0968554609.USD,BOND,"FUKOKU 6.5 , Fukoku Life Ins, Semiannually"
XS0968913342.EUR,BOND,"VW 5.125 , VW Intl Finance, Annually"
XS0969366052.EUR,BOND,"BNP 4.545 9/18/2023, BNP, Annually"
XS0969368934.EUR,BOND,"DBHNGR 2.5 9/12/2023, Deutsche Bahn Fi, Annually"
XS0969523843.EUR,BOND,"SCGAU 3.25 9/11/2023, Scentre Grp 2, Annually"
XS0969574598.GBP,BOND,"EQNR 4.25 4/10/2041, Equinor, Annually"
XS0969593549.GBP,BOND,"UKRAIL 3 9/7/2023, NRIF, Annually"
XS0971721450.USD,BOND,"RUSSIA 4.875 9/16/2023, Russia, Semiannually"
XS0971721963.USD,BOND,"RUSSIA 5.875 9/16/2043, Russia, Semiannually"
XS0971722342.EUR,BOND,"RUSSIA 3.625 9/16/2020, Russia, Annually"
XS0972530561.EUR,BOND,"ASML 3.375 9/19/2023, ASML Holding, Annually"
XS0972735533.GBP,BOND,"PNHAU 5 9/19/2023, Pacific Natl, Annually"
XS0972980097.USD,BOND,"CHIOLI 5.375 10/29/2023, China Overseas 3, Semiannually"
XS0973219495.USD,BOND,"VOSEXP 10 , SCI Finance, Semiannually"
XS0973806861.EUR,BOND,"ELIAV 2.75 1/22/2021, Elisa, Annually"
XS0974122516.EUR,BOND,"MELAIR 3.125 9/26/2023, MELB Airport, Annually"
XS0974126186.GBP,BOND,"GAZPRU 5.338 9/25/2020, Gaz Capital, Semiannually"
XS0974159351.USD,BOND,"SKHLIN 10 9/20/2020, Oim Abs, Quarterly"
XS0974375130.EUR,BOND,"TITIM 4.875 9/25/2020, Telecom IT, Annually"
XS0974642273.USD,BOND,"ARMEN 6 9/30/2020, Armenia, Semiannually"
XS0975256685.EUR,BOND,"REPSM 3.625 10/7/2021, Repsol Intl Fin, Annually"
XS0975635516.GBP,BOND,"SEB 3 12/18/2020, Skand Ensk Bank, Semiannually"
XS0976223452.EUR,BOND,"ORGAU 3.5 10/4/2021, Origin Finance, Annually"
XS0977496636.EUR,BOND,"DPWGR 2.75 10/9/2023, Deutsche Post, Annually"
XS0977502110.EUR,BOND,"TCLAU 2.5 10/8/2020, Transurb Fin, Annually"
XS0979064085.EUR,BOND,"RBIIV 2 10/23/2020, Raiffeisen Intl, Quarterly"
XS0979067427.USD,BOND,"SWIRE 4.5 10/9/2023, Swire Pac MTN, Semiannually"
XS0979654802.EUR,BOND,"BFCM 3 10/17/2023, Banq Fed Credit, Annually"
XS0979772596.USD,BOND,"CTIH 6 10/18/2023, CN Taiping New, Semiannually"
XS0979891925.USD,BOND,"RSHB 8.5 10/16/2023, RSHB Capital, Semiannually"
XS0981632804.EUR,BOND,"RBIIV 6 10/16/2023, Raiffeisen Intl, Annually"
XS0982019126.EUR,BOND,"IGYGY 3 1/17/2024, Innogy Finan, Annually"
XS0982291246.EUR,BOND,"BFCM 3 10/23/2023, Banq Fed Credit, Annually"
XS0982709221.USD,BOND,"SLOVEN 5.25 2/18/2024, Slovenia, Semiannually"
XS0982711474.GBP,BOND,"PETBRA 6.625 1/16/2034, Petrobras Gl Fin, Annually"
XS0982711714.EUR,BOND,"PETBRA 4.75 1/14/2025, Petrobras Gl Fin, Annually"
XS0982713686.EUR,BOND,"MMM 1.875 11/15/2021, 3M, Annually"
XS0982861287.USD,BOND,"GMKNRM 5.55 10/28/2020, MMC Fin, Semiannually"
XS0984087204.EUR,BOND,"OBND 3 10/24/2033, OEBB, Annually"
XS0985567881.USD,BOND,"CHIOLI 6.375 10/29/2043, China Overseas 3, Semiannually"
XS0985666436.EUR,BOND,"RESFER 3.125 10/25/2028, SNCF, Annually"
XS0985874543.EUR,BOND,"HEIGR 3.25 10/21/2020, Heidel Fin Lux, Semiannually"
XS0986063864.EUR,BOND,"UCGIM 5.75 10/28/2025, Uni Credit, Annually"
XS0986194883.EUR,BOND,"ISPIM 4 10/30/2023, Intesa Sanpaolo, Annually"
XS0987169637.EUR,BOND,"BAWAG 8.125 10/30/2023, BAWAG PSK, Annually"
XS0988384904.EUR,BOND,"DBHNGR 1.75 11/6/2020, Deutsche Bahn Fi, Annually"
XS0991743401.USD,BOND,"COFCO 4.625 11/12/2023, Prosperous Ray, Semiannually"
XS0992638220.EUR,BOND,"TSCOLN 2.125 11/12/2020, Tesco Corporate, Annually"
XS0992646918.EUR,BOND,"ESBIRE 3.494 1/12/2024, ESB Finance, Annually"
XS0993155398.EUR,BOND,"TURKEY 4.35 11/12/2021, Turkey, Annually"
XS0993162683.USD,BOND,"VEBBNK 5.942 11/21/2023, VEB Finance, Semiannually"
XS0993248052.EUR,BOND,"NAB 2 11/12/2020, NAB, Annually"

XS0993259844.EUR,BOND,"CCLAU 5 11/25/2020, Coca-Cola Amatil, Annually"
XS0994990280.EUR,BOND,"TOTAL 2.125 11/19/2021, Total Captl Intl, Annually"
XS0994991411.EUR,BOND,"TOTAL 2.875 11/19/2025, Total Captl Intl, Annually"
XS0995040051.EUR,BOND,"AALLN 2.875 11/20/2020, Anglo America Ca, Annually"
XS0995970893.GBP,BOND,"SHBASS 3 11/20/2020, Svenska Hndlsbnk, Semiannually"
XS0997000251.USD,BOND,"CROATI 6 1/26/2024, Croatia, Semiannually"
XS0997355036.EUR,BOND,"RFLBNI 5.875 11/27/2023, RLB Nied Wien, Annually"
XS0997484430.EUR,BOND,"PEMEX 3.125 11/27/2020, Pemex, Annually"
XS0997520258.EUR,BOND,"ACAFP 2.375 11/27/2020, Credit Agri Lon, Annually"
XS0997544860.USD,BOND,"SIBNEF 6 11/27/2023, GPN Cap, Semiannually"
XS0997703250.GBP,BOND,"PMO 6.5 05/31/2021, Premier Oil, Semiannually"
XS0997775837.EUR,BOND,"BFCM 3 11/28/2023, Banq Fed Credit, Annually"
XS0997941355.EUR,BOND,"SDFGR 4.125 12/6/2021, K&S, Annually"
XS0999475196.EUR,BOND,"DVB 2.375 12/2/2020, DVB Bank, Annually"
XS0999654873.EUR,BOND,"LDOIM 4.5 1/19/2021, Leonardo, Annually"
XS0999667263.EUR,BOND,"TKAAV 3.125 12/3/2021, Telekom Finanz, Annually"
XS1002121454.EUR,BOND,"RABOBK 0 Perpetual, Stichting AK Rbk, Quarterly"
XS1002158027.USD,BOND,"HKLSP 4.625 1/16/2024, Hongkong Land Fi, Semiannually"
XS1002924162.USD,BOND,"PABONT 4.95 5/24/2024, Panama, Semiannually"
XS1002933072.EUR,BOND,"HEIGR 3.25 10/21/2021, Heidel Fin Lux, Semiannually"
XS1003016018.USD,BOND,"ISCTR 7.85 12/10/2023, IS Bank, Semiannually"
XS1003557870.USD,BOND,"GABON 6.375 12/12/2024, Gabon, Semiannually"
XS1004118904.EUR,BOND,"FERROV 3.5 12/13/2021, Ferrovie, Annually"
XS1004162126.EUR,BOND,"ANZ 5.25 12/18/2020, ANZ Bank, Annually"
XS1004236185.EUR,BOND,"ADRIT 3.25 2/20/2021, ADR, Annually"
XS1004674450.GBP,BOND,"AXASA 5.625 1/16/2054, Axa SA, Annually"
XS1004873813.EUR,BOND,"SUMIBK 2.25 12/16/2020, SMBC, Annually"
XS1004874621.EUR,BOND,"AEMSPA 3.625 1/13/2022, A2A, Annually"
XS1005068587.EUR,BOND,"ELENIA 2.875 12/17/2020, Elenia Finance, Annually"
XS1005287203.EUR,BOND,"ELENIA 4.102 12/17/2030, Elenia Finance, Annually"
XS1006084211.USD,BOND,"HONDUR 8.75 12/16/2020, Honduras, Semiannually"
XS1006494113.EUR,BOND,"BFCM 3.5 6/23/2029, Banq Fed Credit, Annually"
XS1013955379.EUR,BOND,"FREGR 3 2/1/2021, Fresenius, Semiannually"
XS1014610254.EUR,BOND,"VW 2.625 1/15/2024, VW Leasing, Annually"
XS1014627571.EUR,BOND,"UCGIM 3.25 1/14/2021, Uni Credit, Annually"
XS1014660432.USD,BOND,"FICBUA 9.25 1/25/2019, Finance Credit, Semiannually"
XS1014704586.EUR,BOND,"BNP 2.25 1/13/2021, BNP, Annually"
XS1014987355.GBP,BOND,"ENELIM 6.625 9/15/2076, Enel, Annually"
XS1015217703.EUR,BOND,"BMW 2.625 1/17/2024, BMW Finance, Annually"
XS1015884080.EUR,BOND,"SNCFM 3.625 1/21/2054, Soc Nat SNCF, Annually"
XS1017833242.EUR,BOND,"BASGR 2.5 1/22/2024, BASF SE, Annually"
XS1019264602.EUR,BOND,"BFCM 4.095 1/29/2024, Banq Fed Credit, Annually"
XS1020952435.EUR,BOND,"TITIM 4.5 1/25/2021, Telecom IT, Annually"
XS1023268573.EUR,BOND,"BAYNGR 1.875 1/25/2021, Bayer, Annually"
XS1023649962.EUR,BOND,"VW 3.4 1/30/2034, VW Intl Finance, Annually"
XS1023684522.EUR,BOND,"BNP 2.875 12/20/2024, BNP, Annually"
XS1023703090.EUR,BOND,"ENIIM 3.625 1/29/2029, Eni, Annually"
XS1025752293.EUR,BOND,"ODGR 2.375 2/10/2021, O2 Telef Dts Fin, Annually"
XS1025866119.GBP,BOND,"TTMTIN 5 2/15/2022, Jaguar Ld Rvr At, Semiannually"
XS1026109204.EUR,BOND,"FREGR 4 2/1/2024, Fresenius, Semiannually"
XS1026110475.EUR,BOND,"NAB 5 5/7/2021, NAB, Annually"
XS1028421383.EUR,BOND,"ACAFP 3.125 2/5/2026, Credit Agri Lon, Annually"
XS1028597315.GBP,BOND,"ORAFP 5.875 , Orange, Annually"
XS1028599287.EUR,BOND,"ORAFP 5.25 , Orange, Annually"
XS1028943089.USD,BOND,"EXCRTU 5 9/23/2021, Turk Eximbank, Semiannually"
XS1028950290.EUR,BOND,"NNGRNV 4.5 , NN Group, Annually"
XS1028951264.USD,BOND,"TURKTI 4.875 6/19/2024, Turk Telekom, Semiannually"
XS1028952312.EUR,BOND,"BXBAU 2.375 6/12/2024, Brambles Fin, Annually"
XS1028952403.USD,BOND,"KENINT 6.875 6/24/2024, Kenya, Semiannually"

XS1028953807.ASN,BOND,"JBIC 3 5/29/2024, JBIC, Semiannually"
XS1028954953.EUR,BOND,"BHARTI 3.375 5/20/2021, Bharti Artl, Annually"
XS1028955844.USD,BOND,"GLENLN 4.625 4/29/2024, Glencore Fndg, Semiannually"
XS1030143447.EUR,BOND,"ANVAU 3 2/13/2024, Ausnet Srvcs, Annually"
XS1030851791.EUR,BOND,"EFFP 2.625 2/10/2024, EssilorLuxottica, Annually"
XS1032529205.EUR,BOND,"SISIM 3.375 2/13/2024, ASTM, Annually"
XS1032759117.EUR,BOND,"BFCM 3 2/13/2029, Banq Fed Credit, Annually"
XS1032997568.EUR,BOND,"NDASS 2 2/17/2021, Nordea Bnk, Annually"
XS1033030104.USD,BOND,"BNP 3.9 04/11/2022, BNP Pari Frt Fnd, Annually"
XS1033736890.EUR,BOND,"ACHMEA 2.75 2/18/2021, Achmea Bk, Annually"
XS1033977825.GBP,BOND,"MQGAU 3.5 12/18/2020, Macquarie Bnk, Semiannually"
XS1037253645.USD,BOND,"NWDEVL 5.25 2/26/2021, NWD MTN, Semiannually"
XS1038646078.EUR,BOND,"GAZPRU 3.6 2/26/2021, Gaz Capital, Annually"
XS1038708522.EUR,BOND,"ULFP 2.5 2/26/2024, Unibail Rod West, Annually"
XS1039273666.USD,BOND,"CRHZCH 6 2/27/2024, China Rsrcs Lnd, Semiannually"
XS1039826422.EUR,BOND,"RESFER 2.625 12/29/2025, SNCF, Annually"
XS1040039155.LAT,BOND,"BBDCD 5.2 02/27/2024, Banco Bradesco, At maturity"
XS1040272533.EUR,BOND,"OPBANK 2 3/3/2021, OP Yrityspankki, Annually"
XS1040792373.EUR,BOND,"SFDPI 0.708 04/04/2024, Belfius Financ, Annually"
XS1041042828.EUR,BOND,"UNIIM 4.375 3/5/2021, Unipol Gruppo, Annually"
XS1041815116.EUR,BOND,"RURAIL 4.6 3/6/2023, RZD Capital, Annually"
XS1041934800.EUR,BOND,"NTGYSM 2.875 3/11/2024, Fenosa Finance, Annually"
XS1043118576.EUR,BOND,"PALSEC 1 9/15/2021, Palladium Sec 1, At maturity"
XS1043513529.EUR,BOND,"TVOYFH 2.5 3/17/2021, TVO, Annually"
XS1044540547.EMEA,BOND,"AZERBJ 4.75 3/18/2024, Azerbaijan, Semiannually"
XS1044811591.EUR,BOND,"ENBW 3.625 4/2/2076, Enbw Energie, Annually"
XS1044893540.EUR,BOND,"ANZ 4.875 3/19/2021, ANZ Bank, Annually"
XS1045386494.EUR,BOND,"DBHNGR 2.75 3/19/2029, Deutsche Bahn Fi, Annually"
XS1045398077.USD,BOND,"SNCFM 4.625 4/1/2044, Soc Nat SNCF, Semiannually"
XS1045553812.EUR,BOND,"BFCM 2.625 3/18/2024, Banq Fed Credit, Annually"
XS1045821847.EUR,BOND,"AUCKCN 2.125 3/24/2034, Auckland, Annually"
XS1045887863.EUR,BOND,"WSTP 5 3/19/2021, Westpac, Annually"
XS1046224884.USD,BOND,"UCGIM 8 , Uni Credit, Semiannually"
XS1046806821.USD,BOND,"CADES 3.375 3/20/2024, CADES, Semiannually"
XS1046827405.EUR,BOND,"BNP 2.875 3/20/2026, BNP, Annually"
XS1047849093.USD,BOND,"RENTEN 2.375 3/24/2021, Rentenbank, Annually"
XS1048428012.EUR,BOND,"VW 3.75 , VW Intl Finance, Annually"
XS1048428442.EUR,BOND,"VW 4.625 , VW Intl Finance, Annually"
XS1048519596.EUR,BOND,"RENAUL 2.25 3/29/2021, RCI Banque, Annually"
XS1048519679.EUR,BOND,"TOTAL 2.5 3/25/2026, Total Captl Intl, Annually"
XS1048529041.EUR,BOND,"RDSALN 2.5 3/24/2026, Shell Intl Fin, Annually"
XS1048568452.EUR,BOND,"FCAIM 4.75 3/22/2021, Fiat Chrysler FE, Annually"
XS1048587759.EUR,BOND,"PALSEC 2.25 9/15/2021, Palladium Sec 1, At maturity"
XS1050454682.EUR,BOND,"SYNNVX 1.875 11/2/2021, Syngenta Finance, Annually"
XS1050461034.EUR,BOND,"TELEFO 5.875 , Telefonica Europ, Annually"
XS1050547857.EUR,BOND,"MS 2.375 3/31/2021, Morgan Stanley, Annually"
XS1050842423.EUR,BOND,"GLENLN 3.75 4/1/2026, Glencore Financ, Annually"
XS1050846507.EUR,BOND,"AIRFP 2.375 4/2/2024, Airbus Finance, Annually"
XS1050917373.EUR,BOND,"VW 2.125 4/4/2022, VW Leasing, Annually"
XS1052677892.EUR,BOND,"AALLN 3.25 4/3/2023, Anglo America Ca, Annually"
XS1053524929.EUR,BOND,"RFLBNI 4.4 4/17/2024, RLB Nied Wien, Annually"
XS1054522922.EUR,BOND,"NNGRNV 4.625 4/8/2044, NN Group, Annually"
XS1054714248.EUR,BOND,"IPFLN 5.75 4/7/2021, Intl Prsnl Fin, Annually"
XS1055037177.EUR,BOND,"ACAFP 6.5 , Credit Agricole, Quarterly"
XS1055037920.GBP,BOND,"ACAFP 7.5 , Credit Agricole, Quarterly"
XS1055439993.EUR,BOND,"DEXGRP 2.25 4/11/2024, Dexia Cr Local, Annually"
XS1055445966.EUR,BOND,"VW 3 4/11/2029, VW Intl Finance, Annually"
XS1055536251.EUR,BOND,"SRBANK 2.125 4/14/2021, SpareBank, Annually"
XS1055787680.USD,BOND,"NDB 6.25 4/10/2024, NORD/LB, Semiannually"

XS1055792763.USD,BOND,"ITUBD 5.1 04/10/2024, Itau Uniban KY, At maturity"
XS1056386714.USD,BOND,"ZAMBIN 8.5 4/14/2024, Zambia, Semiannually"
XS1056560920.USD,BOND,"PKSTAN 8.25 4/15/2024, Pakistan, Semiannually"
XS1057055060.EUR,BOND,"IBESM 2.5 10/24/2022, Iberdrola Intl, Annually"
XS1057340009.EUR,BOND,"TURKEY 4.125 4/11/2023, Turkey, Annually"
XS1057389600.USD,BOND,"HLPPY 4.45 4/16/2021, HLP Finance, Semiannually"
XS1057732692.USD,BOND,"DBJJP 1.613 4/23/2021, DBJ, Quarterly"
XS1057733070.EUR,BOND,"BNP 2.925 4/17/2034, BNP, Annually"
XS1057783174.EUR,BOND,"SYDAU 2.75 4/23/2024, Sydney Arprt Fin, Annually"
XS1061030034.EUR,BOND,"FINPOW 2.95 4/24/2029, Fingrid, Annually"
XS1061429632.EUR,BOND,"RESFER 3.221 4/25/2045, SNCF, Annually"
XS1061430051.EUR,BOND,"RESFER 3.234 4/25/2047, SNCF, Annually"
XS1061711575.EUR,BOND,"AEGON 4 4/25/2044, Aegon, Annually"
XS1062038143.USD,BOND,"DUGB 5 4/30/2029, Dubai DOF Sukuk, Semiannually"
XS1062133217.USD,BOND,"BNP 3.9 06/13/2022, BNP Pari Frt Fnd, Annually"
XS1062900912.EUR,BOND,"ASSGEN 4.125 5/4/2026, Generali, Annually"
XS1063244765.USD,BOND,"SUMIBK 4.13 5/8/2029, SMBC, Semiannually"
XS1063269085.USD,BOND,"DBJJP 2.863 4/28/2021, DBJ, Semiannually"
XS1063395385.USD,BOND,"JFM 3.25 5/2/2024, JFM, Semiannually"
XS1063561499.USD,BOND,"CHIOLI 5.95 5/8/2024, China Os Fin 6, Semiannually"
XS1064049767.EUR,BOND,"WUWGR 5.25 7/15/2044, Wurttembe Lebens, Annually"
XS1064882316.EUR,BOND,"CSTM 4.625 5/15/2021, Conste, Semiannually"
XS1066478014.GBP,BOND,"LADLN 5.125 9/16/2022, Ladbrokes Grp Fi, Semiannually"
XS1066869048.EUR,BOND,"CCLAU 4.625 5/21/2021, Coca-Cola Amatil, Annually"
XS1067329570.EUR,BOND,"WKLNA 2.5 5/13/2024, Wolters Kluwer, Annually"
XS1067554185.EUR,BOND,"SNCFM 3.2 6/2/2064, Soc Nat SNCF, Annually"
XS1068092839.EUR,BOND,"MAHLGR 2.5 5/14/2021, Mahle, Annually"
XS1068871448.EUR,BOND,"BNP 2.375 5/20/2024, BNP, Annually"
XS1069439740.EUR,BOND,"AXASA 3.875 , Axa SA, Annually"
XS1069521083.EUR,BOND,"ACAFP 2.375 5/20/2024, Credit Agri Lon, Annually"
XS1069549761.EUR,BOND,"BFCM 3 5/21/2024, Banq Fed Credit, Annually"
XS1069616206.EUR,BOND,"OPBANK 3.8 5/27/2029, OP Yrityspankki, Annually"
XS1069772082.EUR,BOND,"RABOBK 2.5 5/26/2026, Rabobank, Annually"
XS1071546557.EUR,BOND,"KBC 1.5 12/02/2020, KBC Ifima, Annually"
XS1071551474.USD,BOND,"DB 6.25 , Deutsche Bank, Annually"
XS1071713470.EUR,BOND,"CARLB 2.5 5/28/2024, Carlsberg Brews, Annually"
XS1072141861.EUR,BOND,"ADIFAL 3.5 5/27/2024, Adif Alta, Annually"
XS1072249045.EUR,BOND,"LBBW 2.875 5/27/2026, LBBW, Annually"
XS1072402925.USD,BOND,"NANFUN 4.875 5/29/2024, Nan Fung Trsry, Semiannually"
XS1072438366.EUR,BOND,"AGFRNC 2.25 5/28/2026, AFD, Annually"
XS1072796870.EUR,BOND,"SEB 2.5 5/28/2026, Skand Ensk Bank, Annually"
XS1074055770.EUR,BOND,"ULFP 2.5 6/4/2026, Unibail Rod West, Annually"
XS1074208270.EUR,BOND,"ENBW 2.5 6/4/2026, EnBW Intl Fin, Annually"
XS1075180379.USD,BOND,"CHIOLI 6.45 6/11/2034, China Os Fin 6, Semiannually"
XS1076781589.EUR,BOND,"NNGRNV 4.375 , NN Group, Annually"
XS1077584024.EUR,BOND,"RYAID 1.875 6/17/2021, Ryanair, Annually"
XS1077772538.EUR,BOND,"ISPIM 2 6/18/2021, Intesa Sanpaolo, Annually"
XS1077882394.EUR,BOND,"ETISLT 2.75 6/18/2026, Etisalat Group, Annually"
XS1078235733.EUR,BOND,"USIMIT 5.75 , UnipolSai Assicu, Annually"
XS1078750004.USD,BOND,"GOOMAN 4.375 6/19/2024, Goodman HK Fin, Semiannually"
XS1079527211.USD,BOND,"ISCTR 5 6/25/2021, IS Bank, Semiannually"
XS1080036269.EUR,BOND,"NOMURA 2.582 7/1/2029, Nomura Intl Fndg, Annually"
XS1080163709.EUR,BOND,"SWFP 1.75 1/24/2022, Sodexo, Annually"
XS1080163964.EUR,BOND,"SWFP 2.5 6/24/2026, Sodexo, Annually"
XS1080330704.USD,BOND,"ECUA 7.95 6/20/2024, Ecuador, Semiannually"
XS1080343277.EUR,BOND,"SGSPAA 2 6/30/2022, SGSP AU Assets, Annually"
XS1081231760.EUR,BOND,"BBASC 3.55 06/23/2021, Banco Brasil KY, Annually"
XS1081232065.EUR,BOND,"BBASC 2.222 06/21/2021, Banco Brasil KY, Semiannually"
XS1082229136.EUR,BOND,"NRW 2.468 7/8/2049, NRW, Annually"

XS1082471423.EUR,BOND,"ANVAU 5.375 7/2/2024, Ausnet Srvcs, Annually"
XS1082890663.EUR,BOND,"VW 3 7/1/2039, VW Intl Finance, Annually"
XS1082971588.EUR,BOND,"TSCOLN 2.5 7/1/2024, Tesco Corporate, Annually"
XS1084043451.EUR,BOND,"HERIM 2.375 7/4/2024, Hera, Annually"
XS1084563615.EUR,BOND,"RBOSGR 1.75 7/8/2024, R Bosch, Annually"
XS1084874533.EUR,BOND,"RBOSGR 2.95 7/11/2039, R Bosch, Annually"
XS1085735899.USD,BOND,"PORTUG 5.125 10/15/2024, Portugal, Semiannually"
XS1085778352.EUR,BOND,"BNP 0.482 7/16/2021, BNP, Quarterly"
XS1086835979.EUR,BOND,"CAFP 1.75 7/15/2022, Carrefour, Annually"
XS1086900898.USD,BOND,"MITCO 3.375 7/23/2024, Mitsubishi, Semiannually"
XS1087780166.GBP,BOND,"ICELTD 6.75 7/15/2024, Iceland Bondco, Semiannually"
XS1087783343.USD,BOND,"CITLTD 4.7 1/18/2024, CITIC, Semiannually"
XS1087816374.EUR,BOND,"SCGAU 2.25 7/16/2024, Scentre Mgmt, Annually"
XS1087821531.GBP,BOND,"SCGAU 3.875 7/16/2026, Scentre Mgmt, Annually"
XS1087831688.EUR,BOND,"ACEIM 2.625 7/15/2024, Acea, Annually"
XS1087833460.USD,BOND,"DEXGRP 3.32 7/17/2024, Dexia Cr Local, Annually"
XS1088274672.EUR,BOND,"FIREIT 3 7/16/2024, 2I Rete Gas, Annually"
XS1088515207.EUR,BOND,"FCAIM 4.75 7/15/2022, Fiat Chrysler FE, Annually"
XS1088807596.EUR,BOND,"HYNOE 3.52 7/24/2024, HYPO NOE LB, Annually"
XS1088898702.EUR,BOND,"BFCM 0.457 7/21/2021, Banq Fed Credit, Quarterly"
XS1089413089.USD,BOND,"IVYCST 5.375 7/23/2024, Cote Ivoire, Semiannually"
XS1089906942.EUR,BOND,"BFCM 0.454 7/22/2021, Banq Fed Credit, Quarterly"
XS1090161875.USD,BOND,"SENEGL 6.25 7/30/2024, Senegal, Semiannually"
XS1090166833.EUR,BOND,"NSWTC 3.752 7/22/2024, TCorp, Semiannually"
XS1090889947.USD,BOND,"TATAIN 5.95 7/31/2024, Abja Invest, Semiannually"
XS1091637592.EUR,BOND,"NRWBK 2.035 7/28/2034, NRW Bank, Annually"
XS1091730371.EUR,BOND,"BFCM 2.3 7/25/2029, Banq Fed Credit, Annually"
XS1091770161.EUR,BOND,"PHARGR 3.625 7/30/2021, PHO PIB Dut Fin, Annually"
XS1092160461.USD,BOND,"AARB 3 7/30/2026, Aareal Bank, Annually"
XS1093415179.EUR,BOND,"NOMURA 2.28 8/18/2024, Nomura Intl Fndg, Annually"
XS1094768469.EUR,BOND,"CCLAU 4.25 8/12/2021, Coca-Cola Amatil, Annually"
XS1095606932.USD,BOND,"TATFON 12.5 , TFB Finance, Semiannually"
XS1096551632.USD,BOND,"NAB 1.3872 8/8/2024, NAB, Annually"
XS1097953050.EUR,BOND,"WSTP 4.375 8/20/2021, Westpac, Annually"
XS1102911911.EUR,BOND,"BFCM 0.233 8/27/2021, Banq Fed Credit, Quarterly"
XS1104029290.ASN,BOND,"ORIEAS 5 9/3/2024, Charming Light, Semiannually"
XS1105268228.USD,BOND,"LINREI 3.6 9/3/2024, Link Fin CY 2009, Semiannually"
XS1105276759.EUR,BOND,"BMW 1.25 9/5/2022, BMW Finance, Annually"
XS1105388802.USD,BOND,"DBJJP 2.868 9/5/2023, DBJ, Semiannually"
XS1105680703.EUR,BOND,"UBS 1.25 9/3/2021, UBS Ln Br, Annually"
XS1106137687.USD,BOND,"SHARSK 3.764 9/17/2024, Sharjah Sukuk, Semiannually"
XS1106513762.USD,BOND,"FWDINS 5 9/24/2024, FWD, Semiannually"
XS1107291541.EUR,BOND,"SANTAN 6.25 12/31/99, Banco Santande, Quarterly"
XS1107890847.EUR,BOND,"UCGIM 6.75 , Uni Credit, Semiannually"
XS1108346757.EUR,BOND,"NAB 5.125 9/15/2020, NAB, Annually"
XS1108847531.USD,BOND,"GHANA 8.125 1/18/2026, Ghana, Semiannually"
XS1109744778.EUR,BOND,"TCLAU 1.875 9/16/2024, Transurb Fin, Annually"
XS1109765005.EUR,BOND,"ISPIM 3.928 9/15/2026, Intesa Sanpaolo, Annually"
XS1109836038.EUR,BOND,"HANRUE 3.375 , Hannover Rueck, Annually"
XS1109950755.EUR,BOND,"ZURNVX 1.75 9/16/2024, Cloverie, Annually"
XS1109959467.EUR,BOND,"ACKAF 3.875 9/16/2021, Arcelik, Annually"
XS1110299036.EUR,BOND,"SAMPFH 1.5 9/16/2021, Sampo, Annually"
XS1110430193.EUR,BOND,"GLENLN 1.625 1/18/2022, Glencore Financ, Annually"
XS1110434856.USD,BOND,"NRW 2.375 9/16/2021, NRW, Annually"
XS1110558407.EUR,BOND,"SOCGEN 2.5 9/16/2026, Societe Generale, Annually"
XS1110828040.EUR,BOND,"BFCM 3.42 9/23/2026, Banq Fed Credit, Annually"
XS1111108673.EUR,BOND,"HITTFP 2.25 3/24/2025, H I T, Annually"
XS1111123987.EUR,BOND,"HSBC 5.25 12/31/99, HSBC Hldg, Semiannually"
XS1111314651.USD,BOND,"DBJJP 2.875 9/19/2024, DBJ, Semiannually"

XS1111324700.EUR,BOND,"EDPPL 2.625 1/18/2022, EDP Finance, Annually"
XS1111428402.EUR,BOND,"AZJAU 2 9/18/2024, Aurizon Network, Annually"
XS1111559768.EUR,BOND,"TOTAL 1.125 3/18/2022, Total Cap Canada, Annually"
XS1111559925.EUR,BOND,"TOTAL 2.125 9/18/2029, Total Cap Canada, Annually"
XS1112738478.USD,BOND,"BFCM 3.7 9/23/2024, Banq Fed Credit, Semiannually"
XS1113144031.EUR,BOND,"BFCM 0.231 9/27/2021, Banq Fed Credit, Quarterly"
XS1113189481.EUR,BOND,"DVB 2.2 9/29/2020, DVB Bank, Annually"
XS1113441080.EUR,BOND,"HOFP 2.125 9/23/2021, Thales, Annually"
XS1114155283.EUR,BOND,"ADSGR 1.25 10/8/2021, Adidas, Annually"
XS1114159277.EUR,BOND,"ADSGR 2.25 10/8/2026, Adidas, Annually"
XS1114434167.EUR,BOND,"CITCON 2.5 10/1/2024, Citycon Treasury, Annually"
XS1114452060.EUR,BOND,"CNHI 2.875 9/27/2021, CNH Indus Fin, Annually"
XS1115389139.EUR,BOND,"DVB 1.375 10/1/2021, DVB Bank, Annually"
XS1115490523.EUR,BOND,"ORAFP 4 , Orange, Annually"
XS1115498260.EUR,BOND,"ORAFP 5 , Orange, Annually"
XS1115502988.GBP,BOND,"ORAFP 5.75 , Orange, Annually"
XS1115793934.USD,BOND,"KBC 1 11/05/2020, KBC Ifima, Annually"
XS1115800655.EUR,BOND,"ASRNED 5 , ASR Nederland, Annually"
XS1116453611.USD,BOND,"SFDPI 3 11/10/2020, Belfius Financ, At maturity"
XS1117279882.USD,BOND,"JORDAN 6.125 1/29/2026, Jordan, Semiannually"
XS1117293107.EUR,BOND,"UQA 6 7/27/2046, UNIQA Insurance, Annually"
XS1117296035.EUR,BOND,"YANTZE 1.7 6/10/2022, Three Gorges 2, Annually"
XS1117297355.USD,BOND,"OMGRID 3.958 5/7/2025, Lamar Fndg, Semiannually"
XS1117297603.EUR,BOND,"UPCB 4 1/15/2027, UPCB Fin 4, Semiannually"
XS1117298759.EUR,BOND,"SKGID 2.75 2/1/2025, Smurfit Kapp, Semiannually"
XS1117300837.EUR,BOND,"ANNGR 4 , Vonovia Finance, Annually"
XS1118037651.USD,BOND,"IBAZAZ 8.25 10/9/2024, Emerald Capital, Semiannually"
XS1119021357.EUR,BOND,"EX0IM 2.5 10/8/2024, Exor nv, Annually"
XS1120649584.EUR,BOND,"BNP 2.625 10/14/2027, BNP, Annually"
XS1120709669.USD,BOND,"KAZAKS 3.875 10/14/2024, Kazakhstan, Semiannually"
XS1120709826.USD,BOND,"KAZAKS 4.875 10/14/2044, Kazakhstan, Semiannually"
XS1120867731.USD,BOND,"PRFOB 6 01/17/2021, Premium Foods, Semiannually"
XS1120892507.EUR,BOND,"TELEFO 2.932 10/17/2029, Telefonica Emis, Annually"
XS1121177338.EUR,BOND,"ULFP 1.375 10/17/2022, Unibail Rod West, Annually"
XS1121177767.EUR,BOND,"BERTEL 1.75 10/14/2024, Bertelsmann, Annually"
XS1121229402.EUR,BOND,"MELAIR 1.75 10/15/2024, MELB Airport, Annually"
XS1121645532.EUR,BOND,"BFCM 1.66 10/16/2024, Banq Fed Credit, Annually"
XS1124857324.EUR,BOND,"RESFER 2.195 10/22/2035, SNCF, Annually"
XS1125272143.USD,BOND,"CHITRA 5.625 11/3/2024, King Power Cap, Semiannually"
XS1127204136.USD,BOND,"NOMURA 3 11/4/2024, Nomura Intl Fndg, Annually"
XS1127630231.USD,BOND,"HESLAN 1.875 10/28/2020, Helaba, Semiannually"
XS1128224703.EUR,BOND,"AIRFP 2.125 10/29/2029, Airbus Finance, Annually"
XS1128996425.USD,BOND,"MTNSJ 4.755 11/11/2024, MTN (Mauritius), Semiannually"
XS1130340091.EUR,BOND,"SGPAU 1.5 11/3/2021, Stockland Tr Mng, Annually"
XS1130507053.EUR,BOND,"GYCGR 2 10/29/2021, Grand City Prop, Semiannually"
XS1131310713.USD,BOND,"KBC 1 12/03/2020, KBC Ifima, Annually"
XS1132402709.EUR,BOND,"CKHH 1.375 10/31/2021, Hutchison 14, Annually"
XS1132825099.USD,BOND,"GLYHO 8.125 11/14/2021, Global Liman, Semiannually"
XS1134519120.EUR,BOND,"AKZANA 1.75 11/7/2024, Akzo Nobel, Annually"
XS1134541306.EUR,BOND,"AXASA 3.941 , Axa SA, Annually"
XS1134541561.GBP,BOND,"AXASA 5.453 , Axa SA, Annually"
XS1135309794.EUR,BOND,"BAYNGR 1.25 11/13/2023, Bayer Cap Corp, Annually"
XS1135611652.USD,BOND,"Alfa Bank 9.5% 18 Feb 2025, USD, Payment Frequency: Semi-Annually"
XS1136388425.EUR,BOND,"NOMURA 1.5 5/12/2021, Nomura Euro Fin, Annually"
XS1136935506.USD,BOND,"SDEREA 12.5 11/30/2026, Saderea, Semiannually"
XS1138641508.GBP,BOND,"TOTAL 2.25 12/17/2020, Total Captl Intl, Annually"
XS1138687592.USD,BOND,"SPAIN 5.01 11/21/2044, Spain, Annually"
XS1139080250.EUR,BOND,"BNP 4.375 11/18/2021, BNP, Annually"

XS1139090218.EUR,BOND,"NDASS 3 11/18/2024, Nordea Bnk, Annually"
XS1139315581.EUR,BOND,"TOTAL 1.375 3/19/2025, Total Captl Intl, Annually"
XS1139494493.EUR,BOND,"NTGYSM 4.125 , Fenosa Finance, Annually"
XS1140300663.EUR,BOND,"VERAV 1.5 11/20/2024, Verbund, Annually"
XS1140860534.EUR,BOND,"ASSGEN 4.596 , Generali, Annually"
XS1140961563.GBP,BOND,"JOHLEW 4.25 12/18/2034, John Lewis, Annually"
XS1141043296.USD,BOND,"TURKSK 4.489 11/25/2024, Hazine Must, Semiannually"
XS1141810991.EUR,BOND,"STEDIN 3.25 , Stedin Holding, Annually"
XS1143041314.USD,BOND,"CDBALF 4.25 12/2/2024, CDBL Fndg 1, Semiannually"
XS1143093976.EUR,BOND,"DEXGRP 1.25 11/26/2024, Dexia Cr Local, Annually"
XS1143363940.RUB,BOND,"CRBKMO 16.5 5/26/2025, CBOM Finance, Semiannually"
XS1144495808.USD,BOND,"QBEAU 6.75 12/2/2044, QBE Ins Grp, Semiannually"
XS1146282634.EUR,BOND,"VZ 1.625 3/1/2024, Verizon, Annually"
XS1146718355.USD,BOND,"ICBCIL 4.75 12/5/2024, Whitedove, Semiannually"
XS1148073205.EUR,BOND,"REPSM 2.25 12/10/2026, Repsol Intl Fin, Annually"
XS1149077072.USD,BOND,"CCAMCL 5.2 12/5/2029, China Cinda 2, Semiannually"
XS1149938240.EUR,BOND,"SUMIBK 1 1/19/2022, SMBC, Annually"
XS1150695192.EUR,BOND,"VLVY 4.85 3/10/2078, Volvo Treasury, Annually"
XS1151585038.EUR,BOND,"CBAAU 1.653 2/12/2035, Comm Bank AU, Annually"
XS1151620637.USD,BOND,"RENTEN 1.35138 1/12/2022, Rentenbank, Quarterly"
XS1151960819.EUR,BOND,"TOTAL 2.92 4/11/2025, Total Captl Intl, Annually"
XS1151974877.USD,BOND,"ETHOPI 6.625 12/11/2024, Ethiopia, Semiannually"
XS1152338072.EUR,BOND,"MRKGR 2.625 12/12/2074, Merck, Annually"
XS1152343668.EUR,BOND,"MRKGR 3.375 12/12/2074, Merck, Annually"
XS1155697243.EUR,BOND,"LAMON 5.05 , Mondiale, Annually"
XS1156024116.EUR,BOND,"ISPVIT 4.75 , Intesa Vita, Annually"
XS1163722587.USD,BOND,"SINOCE 5.95 2/4/2027, Sino-Ocean 2, Semiannually"
XS1165128585.USD,BOND,"SHENGY 3.875 1/20/2025, China BVI, Semiannually"
XS1165659514.USD,BOND,"HRINTH 5.5 1/16/2025, Huarong Fin II, Semiannually"
XS1166201035.EUR,BOND,"BFCM 1.25 1/14/2025, Banq Fed Credit, Annually"
XS1167308128.EUR,BOND,"MTNA 3.125 1/14/2022, ArcelorMittal, Annually"
XS1167352613.EUR,BOND,"NAB 0.875 1/20/2022, NAB, Annually"
XS1167524922.EMEA,BOND,"EIB 8.125 12/21/2026, EIB, Annually"
XS1167644407.EUR,BOND,"VW 0.875 1/16/2023, VW Intl Finance, Annually"
XS1167667283.EUR,BOND,"VW 1.625 1/16/2030, VW Intl Finance, Annually"
XS1168962063.EUR,BOND,"BMW 1 1/21/2025, BMW Finance, Annually"
XS1169353338.EUR,BOND,"MQGAU 1.125 1/20/2022, Macquarie Bnk, Annually"
XS1169630602.EUR,BOND,"ACAFP 0.875 1/19/2022, Credit Agri Lon, Annually"
XS1169832810.EUR,BOND,"TITIM 3.25 1/16/2023, Telecom IT, Annually"
XS1170160300.ASN,BOND,"JBIC 2.125 2/10/2025, JBIC, Semiannually"
XS1170787797.EUR,BOND,"EVKGR 1 1/23/2023, Evonik Industrie, Annually"
XS1171541813.EUR,BOND,"IBESM 1.125 1/27/2023, Iberdrola Intl, Annually"
XS1172205830.EUR,BOND,"DVB 1.507 1/22/2025, DVB Bank, Annually"
XS1172405414.EUR,BOND,"CBAAU 1.1925 3/30/2035, Comm Bank AU, Annually"
XS1172947902.EUR,BOND,"PEMEX 1.875 4/21/2022, Pemex, Annually"
XS1172951508.EUR,BOND,"PEMEX 2.75 4/21/2027, Pemex, Annually"
XS1173293561.USD,BOND,"TKAGR 4.125 1/26/2026, Thyssenkrupp, Annually"
XS1174211471.EUR,BOND,"ERFFP 2.25 1/27/2022, Eurofins Scntc, Annually"
XS1175223699.USD,BOND,"BTUN 5.75 1/30/2025, BCT, Semiannually"
XS1176079843.EUR,BOND,"ENELIM 1.966 1/27/2025, Enel Fin, Annually"
XS1177459531.EUR,BOND,"ENGSM 1.25 2/6/2025, Enagas Financiac, Annually"
XS1179916017.EUR,BOND,"CAFP 1.25 6/3/2025, Carrefour, Annually"
XS1180451657.EUR,BOND,"ENIIM 1.5 2/2/2026, Eni, Annually"
XS1180651587.EUR,BOND,"ACHMEA 4.25 , Achmea, Annually"
XS1183235644.EUR,BOND,"TVOYFH 2.125 2/4/2025, TVO, Annually"
XS1183806063.EUR,BOND,"BNP 1.395 2/12/2035, BNP, Annually"
XS1185955306.USD,BOND,"JFM 2.375 2/13/2025, JFM, Semiannually"
XS1186684137.EUR,BOND,"RESFER 1.125 5/25/2030, SNCF, Annually"
XS1188021957.USD,BOND,"CCAMCL 5.2 2/11/2030, China Cinda 2, Semiannually"

XS1188073081.USD,BOND,"HALKBK 4.75 2/11/2021, Turkiye Halk Bk, Semiannually"
XS1188127788.USD,BOND,"CADES 1.875 2/12/2022, CADES, Semiannually"
XS1188135450.GBP,BOND,"DEXGRP 2.125 2/12/2025, Dexia Cr Local, Annually"
XS1189263400.EUR,BOND,"NDASS 1.125 2/12/2025, Nordea Bnk, Annually"
XS1189799585.EUR,BOND,"BFCM 1.5 2/13/2030, Banq Fed Credit, Annually"
XS1190624038.EUR,BOND,"EQNR 1.25 2/17/2027, Equinor, Annually"
XS1190624111.EUR,BOND,"EQNR 0.875 2/17/2023, Equinor, Annually"
XS1190624202.EUR,BOND,"EQNR 1.625 2/17/2035, Equinor, Annually"
XS1190632999.EUR,BOND,"BNP 2.375 2/17/2025, BNP, Annually"
XS1190974011.EUR,BOND,"BPLN 1.573 2/16/2027, BP Capital Mark, Annually"
XS1191116174.EUR,BOND,"IFXGR 1.5 3/10/2022, Infineon Technol, Annually"
XS1191130753.USD,BOND,"BUEAIR 8.95 2/19/2021, Buenos Aires Cty, Semiannually"
XS1191320297.EUR,BOND,"GYCGR 3.75 , Grand City Prop, Annually"
XS1191877452.EUR,BOND,"ANVAU 1.5 2/26/2027, Ausnet Srvcs, Annually"
XS1192872866.EUR,BOND,"RENTEN 0.625 2/20/2030, Rentenbank, Annually"
XS1193125405.EUR,BOND,"MQGAU 2.64 2/24/2025, Macquarie Bnk, Annually"
XS1193213953.EUR,BOND,"TELIAS 1.625 2/23/2035, Telia Company, Annually"
XS1195056079.EUR,BOND,"ROSW 0.875 2/25/2025, Roche Fin Europe, Annually"
XS1195201931.EUR,BOND,"TOTAL 2.25 , Total, Annually"
XS1195202822.EUR,BOND,"TOTAL 2.625 , Total, Annually"
XS1195347478.EUR,BOND,"AEMSPA 1.75 2/25/2025, A2A, Annually"
XS1195502031.EUR,BOND,"TTMTIN 3.875 3/1/2023, Jaguar Ld Rvr At, Semiannually"
XS1195502031.GBP,BOND,"TTMTIN 3.875 3/1/2023, Jaguar Ld Rvr At, Semiannually"
XS1195574881.EUR,BOND,"SOCGEN 2.625 2/27/2025, Societe Generale, Annually"
XS1196417569.USD,BOND,"LEBAN 6.2 2/26/2025, Lebanon, Semiannually"
XS1196419854.USD,BOND,"LEBAN 6.65 2/26/2030, Lebanon, Semiannually"
XS1196496688.USD,BOND,"SOIAZ 6.95 3/18/2030, SOCAR, Semiannually"
XS1196517434.USD,BOND,"IVYCST 6.375 3/3/2028, Cote Ivoire, Semiannually"
XS1196713298.EUR,BOND,"SSELN 2.375 , SSE, Annually"
XS1196714429.GBP,BOND,"SSELN 3.875 , SSE, Annually"
XS1196759010.EUR,BOND,"OPBANK 0.75 3/3/2022, OP Yrityspankki, Annually"
XS1197336263.EUR,BOND,"VWSDC 2.75 3/11/2022, Vestas Wind, Annually"
XS1197351577.EUR,BOND,"ISPIM 1.125 3/4/2022, Intesa Sanpaolo, Annually"
XS1199954691.EUR,BOND,"SYNNVX 1.25 9/10/2027, Syngenta Finance, Annually"
XS1199964575.EUR,BOND,"RYAID 1.125 3/10/2023, Ryanair, Annually"
XS1200103361.EUR,BOND,"MUFG 0.875 3/11/2022, MUFG Bank, Annually"
XS1200738935.EUR,BOND,"WSTP 4.5 3/11/2027, Westpac, Annually"
XS1202090947.USD,BOND,"NDASS 5.25 , Nordea Bnk, Annually"
XS1202846819.EUR,BOND,"GLENLN 1.25 3/17/2021, Glencore Financ, Annually"
XS1202849086.EUR,BOND,"GLENLN 1.75 3/17/2025, Glencore Financ, Annually"
XS1203048795.EUR,BOND,"OPBANK 1.4 3/16/2035, OP Yrityspankki, Annually"
XS1203941775.EUR,BOND,"MEOGR 1.5 3/19/2025, Metr, Annually"
XS1204091588.USD,BOND,"TIGO 6 3/15/2025, Millicom Intl, Semiannually"
XS1204140971.EUR,BOND,"NDASS 0.625 3/17/2027, Nordea Mrtg Bank, Annually"
XS1204154410.EUR,BOND,"ACAFP 2.625 3/17/2027, Credit Agricole, Annually"
XS1204254715.EUR,BOND,"NNGRNV 1 3/18/2022, NN Group, Annually"
XS1205446757.EUR,BOND,"BNP 0.97 3/20/2025, BNP, Annually"
XS1205592659.USD,BOND,"DZBK 2.5 3/18/2022, DZ Bank, Annually"
XS1205616268.EUR,BOND,"APAAU 1.375 3/22/2022, APT Pipelines, Annually"
XS1205616698.EUR,BOND,"APAAU 2 3/22/2027, APT Pipelines, Annually"
XS1205617829.GBP,BOND,"APAAU 3.5 3/22/2030, APT Pipelines, Annually"
XS1205618470.EUR,BOND,"VATFAL 3 3/19/2077, Vattenfall, Annually"
XS1205619288.EUR,BOND,"BHCCN 4.5 5/15/2023, Bausch Health, Semiannually"
XS1205680785.GBP,BOND,"RABOBK 2.25 3/23/2022, Rabobank, Annually"
XS1206503275.EUR,BOND,"NTCPFI 4.5 11/1/2020, Northcapital, Annually"
XS1206540806.EUR,BOND,"VW 2.5 , VW Intl Finance, Annually"
XS1206541366.EUR,BOND,"VW 3.5 , VW Intl Finance, Annually"
XS1206977495.EUR,BOND,"UNIIM 3 3/18/2025, Unipol Gruppo, Annually"
XS1207005023.EUR,BOND,"STATK 1.5 3/26/2030, Statkraft, Annually"

XS1207054666.EUR,BOND,"REPSM 3.875 , Repsol Intl Fin, Annually"
XS1207058733.EUR,BOND,"REPSM 4.5 3/25/2075, Repsol Intl Fin, Annually"
XS1207450005.EUR,BOND,"AGFRNC 0.875 5/25/2031, AFD, Annually"
XS1207459725.GBP,BOND,"VMED 4.875 1/15/2027, Virgin Secured, Semiannually"
XS1207654853.USD,BOND,"ARMEN 7.15 3/26/2025, Armenia, Semiannually"
XS1208856341.EUR,BOND,"BGARIA 3.125 3/26/2035, Bulgaria, Annually"
XS1209031019.EUR,BOND,"SRENVX 2.6 , ELM, Annually"
XS1209112793.EUR,BOND,"COVFP 2.125 3/30/2022, Covivio, Annually"
XS1209185161.EUR,BOND,"TITIM 1.125 3/26/2022, Telecom IT, Semiannually"
XS1209395729.EUR,BOND,"DVB 2 3/27/2023, DVB Bank, Annually"
XS1210422074.USD,BOND,"AKBNK 5.125 3/31/2025, Akbank, Semiannually"
XS1210507650.USD,BOND,"RAKS 3.094 3/31/2025, RAK Capital, Semiannually"
XS1211040917.EUR,BOND,"TEVA 1.25 3/31/2023, Teva Pharma, Annually"
XS1211044075.EUR,BOND,"TEVA 1.875 3/31/2027, Teva Pharma, Annually"
XS1211308231.GBP,BOND,"AABOND 5.5 7/31/2022, AA Bond, Semiannually"
XS1212158965.USD,BOND,"SOCGEN 3 8/5/2025, Societe Generale, Annually"
XS1212470972.EUR,BOND,"SHAEFF 3.25 5/15/2025, Schaeffler Fin, Semiannually"
XS1213177295.USD,BOND,"PCCW 3.625 4/2/2025, HKT Capital, Semiannually"
XS1213831362.EUR,BOND,"SAZGR 1.75 4/8/2022, Stada Arzneimitt, Annually"
XS1214547777.EUR,BOND,"PRYIM 2.5 4/11/2022, Prysmian, Annually"
XS1214673722.EUR,BOND,"MTNA 3 4/9/2021, ArcelorMittal, Annually"
XS1214934629.EUR,BOND,"PCCW 1.65 4/10/2027, PCCW HKT Capital, Semiannually"
XS1215153930.GBP,BOND,"SCGAU 2.375 4/8/2022, Scentre Mgmt, Annually"
XS1215181980.EUR,BOND,"DSM 1 4/9/2025, Koninklijke DSM, Annually"
XS1215258440.USD,BOND,"CITLTD 4.6 4/14/2035, CITIC, Semiannually"
XS1215290922.EUR,BOND,"DVB 0.875 4/9/2021, DVB Bank, Annually"
XS1216019585.GBP,BOND,"CNALN 5.25 4/10/2075, Centrica, Semiannually"
XS1216647716.EUR,BOND,"VW 0.75 10/14/2021, VW Financial, Annually"
XS1218287230.EUR,BOND,"CS 1.25 4/14/2022, Cr Suisse Group, Annually"
XS1218289103.USD,BOND,MXGV 4.000 03/15/15 MTN
XS1218319702.EUR,BOND,"ULFP 1 3/14/2025, Unibail Rod West, Annually"
XS1218363270.EUR,BOND,"ULFP 1.375 4/15/2030, Unibail Rod West, Annually"
XS1218982251.USD,BOND,"RENTEN 1.875 4/17/2023, Rentenbank, Annually"
XS1219498141.EUR,BOND,"RWE 2.75 4/21/2075, RWE, Annually"
XS1219499032.EUR,BOND,"RWE 3.5 4/21/2075, RWE, Annually"
XS1219588560.USD,BOND,"JFM 2 4/21/2022, JFM, Semiannually"
XS1219642441.EUR,BOND,"CBAAU 2 4/22/2027, Comm Bank AU, Annually"
XS1220083551.EUR,BOND,"GYCGR 1.5 4/17/2025, Grand City Prop, Semiannually"
XS1220886938.EUR,BOND,"SINOPE 1 4/28/2022, Sinopec 2015, Annually"
XS1221001974.EUR,BOND,"BNP 0.75 4/28/2025, BNP, Annually"
XS1221105759.EUR,BOND,"SNFF 2.875 6/15/2023, SPCM, Semiannually"
XS1221967042.USD,BOND,"KBN 2.125 4/23/2025, KBN, Semiannually"
XS1222590488.EUR,BOND,"EDPPL 2 4/22/2025, EDP Finance, Annually"
XS1222591023.EUR,BOND,"BERTEL 3 4/23/2075, Bertelsmann, Annually"
XS1222594472.EUR,BOND,"BERTEL 3.5 4/23/2075, Bertelsmann, Annually"
XS1222597905.EUR,BOND,"ISPIM 2.855 4/23/2025, Intesa Sanpaolo, Annually"
XS1222628122.EUR,BOND,"MQGAU 4.35 4/29/2045, Macquarie Bnk, Annually"
XS1223394914.USD,BOND,"TCZIRA 4.75 4/29/2021, Ziraat Bankasi, Semiannually"
XS1223842847.EUR,BOND,"REDEXS 1.875 4/27/2027, Redexis Gas, Annually"
XS1224710399.EUR,BOND,"NTGYSM 3.375 , Fenosa Finance, Annually"
XS1224955408.EUR,BOND,"BHP 1.5 4/29/2030, BHP Bill Fin, Annually"
XS1225004461.EUR,BOND,"BHP 0.75 10/28/2022, BHP Bill Fin, Annually"
XS1226628961.USD,BOND,"CHINLP 3.125 5/6/2025, CLP Pwr, Semiannually"
XS1227315618.EUR,BOND,"NRW 0.636 5/6/2030, NRW, Annually"
XS1227684062.USD,BOND,"NRW 2.25 4/16/2025, NRW, Annually"
XS1227947097.ASN,BOND,"CHGDN 4 5/19/2025, CGNPC Intl, Semiannually"
XS1230115625.USD,BOND,"EXPORU 8 4/22/2021, Expo Capital, Quarterly"
XS1231161438.EUR,BOND,"CBSBKF 0.506 11/12/2020, Saastopankkien, Semiannually"
XS1231204006.EUR,BOND,"BNP 1.37 5/13/2027, BNP, Annually"

XS1233064739.EUR,BOND,"ANZ 4.75 5/13/2027, ANZ Bank, Annually"
XS1233130118.EUR,BOND,"HYNOE 3.8 5/21/2030, HYPO NOE LB, Annually"
XS1233275194.USD,BOND,"HUAWEI 4.125 5/19/2025, Proven Honour, Semiannually"
XS1233299459.EUR,BOND,"MAHLGR 2.375 5/20/2022, Mahle, Annually"
XS1233311767.USD,BOND,"SUMIBK 4.3 5/28/2045, SMBC, Annually"
XS1233732194.EUR,BOND,"MLFP 1.125 5/28/2022, Michelin Lux, Annually"
XS1233734562.EUR,BOND,"MLFP 1.75 5/28/2027, Michelin Lux, Annually"
XS1234248919.EUR,BOND,"WURTH 1 5/19/2022, Wurth Fin Intl, Annually"
XS1234265848.ASN,BOND,"JBIC 2.5 5/28/2025, JBIC, Semiannually"
XS1234310149.EUR,BOND,"BFCM 1.28 5/19/2025, Banq Fed Credit, Annually"
XS1234691357.EUR,BOND,"BFCM 1.29 5/26/2025, Banq Fed Credit, Annually"
XS1234804653.GBP,BOND,"OPBANK 2.5 5/20/2022, OP Yrityspankki, Annually"
XS1234894548.EUR,BOND,"BFCM 1.43 5/26/2027, Banq Fed Credit, Annually"
XS1234958459.USD,BOND,"BJSTAT 4.125 5/26/2025, BJ Asst Mgmt HK, Semiannually"
XS1237184533.EUR,BOND,"ADENVX 1.5 11/22/2022, Adecco Intl Srvs, Annually"
XS1239401216.EUR,BOND,"SWEDA 1 6/1/2022, Swedbank AB, Annually"
XS1239502328.EUR,BOND,"TCLAU 2 8/28/2025, Transurb Fin, Annually"
XS1239586594.EUR,BOND,"ESBIRE 2.125 6/8/2027, ESB Finance, Annually"
XS1240315322.EUR,BOND,"BNP 1.375 6/2/2025, BNP, Annually"
XS1241052346.GBP,BOND,"NDASS 2.375 6/2/2022, Nordea Bnk, Annually"
XS1241581179.EUR,BOND,"TENN 0.875 6/4/2021, Tennet Hldg, Annually"
XS1241947768.USD,BOND,"FINNVE 2.375 6/4/2025, Finnvera, Semiannually"
XS1242327168.EUR,BOND,"BRFSBZ 2.75 6/3/2022, BRF, Annually"
XS1242956966.USD,BOND,"PSHNA 5.5 7/15/2022, Pershing Square, Semiannually"
XS1243170880.EUR,BOND,"NDASS 1.25 6/9/2025, Nordea Bnk, Annually"
XS1243251375.EUR,BOND,"EUROGR 1.875 6/10/2025, Eurogrid, Annually"
XS1244125958.EUR,BOND,"NDASS 1.389 6/10/2025, Nordea Bnk, Annually"
XS1244160278.GBP,BOND,"TOTAL 2.25 6/9/2022, Total Captl Intl, Annually"
XS1244160864.EUR,BOND,"NRW 1.467 6/12/2045, NRW, Annually"
XS1244682487.USD,BOND,"BUENOS 9.95 6/9/2021, Buenos Aires, Semiannually"
XS1244831829.EUR,BOND,"SOCGEN 5.7 6/10/2025, Societe Generale, Annually"
XS1245292807.EUR,BOND,"SLHNVX 4.375 , Argentum Netherl, Annually"
XS1245411233.EUR,BOND,"FCGNZ 4.5 7/17/2025, Fonterra, Semiannually"
XS1245432742.USD,BOND,"EGYPT 5.875 6/11/2025, Egypt, Semiannually"
XS1245960684.USD,BOND,"GABON 6.95 6/16/2025, Gabon, Semiannually"
XS1246732249.EUR,BOND,"LBBW 3.625 6/16/2025, LBBW, Annually"
XS1247508903.EUR,BOND,"BNP 6.125 , BNP, Semiannually"
XS1248248343.USD,BOND,"LIHHK 4.5 6/26/2025, LS Fin (2025), Semiannually"
XS1251078009.EUR,BOND,"DOUGR 6.25 7/15/2022, Dougl's, Semiannually"
XS1252209249.USD,BOND,"BCHINA 3.875 6/30/2025, BOC HK, Semiannually"
XS1253955469.EUR,BOND,"ABNAV 2.875 6/30/2025, ABN Amro, Annually"
XS1254119750.USD,BOND,"RWE 6.625 7/30/2075, RWE, Annually"
XS1255076892.USD,BOND,"BCSFR 4.7 09/20/2020, Banco Safra Ltd, Semiannually"
XS1255398312.RUB,BOND,"AKBPRS 13.25 1/22/2026, Peresvet Invest, Semiannually"
XS1255460724.EUR,BOND,"NDASS 3.085 7/3/2025, Nordea Bnk, Annually"
XS1260534281.USD,BOND,"TENCNT 4.7 7/15/2035, Tencent Holdings, Semiannually"
XS1261825621.USD,BOND,"EXIMUK 9.75 1/22/2025, Biz Finance, Semiannually"
XS1261825894.USD,BOND,"EXIMUK 8.74963 2/9/2023, Biz Finance, Semiannually"
XS1261825977.USD,BOND,"EXIMUK 9.625 4/27/2022, Biz Finance, Semiannually"
XS1261826355.EUR,BOND,"EXIMUK 9.75 1/22/2025, Biz Finance, Semiannually"
XS1262602532.USD,BOND,"FUKOKU 5 , Fukoku Life Ins, Semiannually"
XS1263054519.USD,BOND,"KAZAKS 5.125 7/21/2025, Kazakhstan, Semiannually"
XS1263139856.USD,BOND,"KAZAKS 6.5 7/21/2045, Kazakhstan, Semiannually"
XS1264795060.EUR,BOND,"SOCGEN 0.434 7/22/2022, Societe Generale, Quarterly"
XS1265180643.ASN,BOND,"MINMET 4.75 7/30/2025, Minmetals, Semiannually"
XS1266590089.USD,BOND,"CARINC 6 2/11/2021, CAR Inc, Semiannually"
XS1266614103.USD,BOND,"SOCGEN 2.5 12/29/2023, SG Issuer, Annually"
XS1266660122.USD,BOND,"SOFTBK 6 7/30/2025, SoftBank Group, Semiannually"
XS1266660635.USD,BOND,"SOFTBK 5.375 7/30/2022, SoftBank Group, Semiannually"

XS1266661013.EUR,BOND,"SOFTBK 5.25 7/30/2027, SoftBank Group, Semiannually"
XS1266662334.EUR,BOND,"SOFTBK 4.75 7/30/2025, SoftBank Group, Semiannually"
XS1267056387.EUR,BOND,"WSTP 1.546 7/28/2031, Westpac, Annually"
XS1267081575.USD,BOND,"ZAMBIN 8.97 7/30/2027, Zambia, Semiannually"
XS1267602305.USD,BOND,"COSL 4.5 7/30/2025, COSL Singapore, Semiannually"
XS1268050397.GBP,BOND,"SBRYLN 6.5 , Sainsbury, Annually"
XS1268496640.EUR,BOND,"ERFFP 3.375 1/30/2023, Eurofins Scntc, Annually"
XS1268574891.EUR,BOND,"COVFP 0.875 1/31/2021, Covivio, Semiannually"
XS1269210479.USD,BOND,"BCSFIN 5 6/27/2023, BCS Finance One, Semiannually"
XS1269212509.USD,BOND,"BCSFIN 5.5 12/1/2023, BCS Finance One, Semiannually"
XS1269213069.USD,BOND,"BCSFIN 6 12/28/2023, BCS Finance One, Semiannually"
XS1269724826.USD,BOND,"CMHI 4.75 8/3/2025, China Mer Fin, Semiannually"
XS1270831420.USD,BOND,"RENTEN 2.21313 8/12/2025, Rentenbank, Quarterly"
XS1271836600.EUR,BOND,"LHAGR 5.125 8/12/2075, Lufthansa, Annually"
XS1272206209.USD,BOND,"GRNCH 5.875 8/11/2020, Greentown China, Semiannually"
XS1272810844.USD,BOND,"KFW 2.125 8/7/2023, KFW, Annually"
XS1273033719.USD,BOND,"OSCHAD 9.375 3/10/2023, SSB No 1, Semiannually"
XS1273034444.USD,BOND,"OSCHAD 9.625 3/20/2025, SSB No 1, Semiannually"
XS1273636099.USD,BOND,"BCSFR 4.25 09/20/2020, Banco Safra Ltd, Semiannually"
XS1278856569.USD,BOND,"OSCHAD 8.72375 1/19/2024, SSB No 1, Semiannually"
XS1280754968.USD,BOND,"FIJI 6.625 10/2/2020, Fiji, Semiannually"
XS1280773679.EUR,BOND,"ANZ 1.472 8/26/2031, ANZ Bank, Annually"
XS1280960276.USD,BOND,"CENEXP 2.381 9/17/2020, Central Nexco, Annually"
XS1281674041.EUR,BOND,"NDASS 3.045 8/27/2025, Nordea Bnk, Annually"
XS1284570626.EUR,BOND,"MRKGR 1.375 9/1/2022, Merck Financial, Annually"
XS1285206949.EUR,BOND,"TOYOTA 3.51 9/23/2020, Toyota Finance, Semiannually"
XS1285207087.EUR,BOND,"TOYOTA 2.74 9/23/2020, Toyota Finance, Semiannually"
XS1285220189.EUR,BOND,"DVB 0.361 9/14/2022, DVB Bank, Quarterly"
XS1285317423.USD,BOND,"BCSFIN 6 5/12/2021, BCS Finance One, Semiannually"
XS1285318231.USD,BOND,"BCSFIN 6 2/17/2021, BCS Finance One, Semiannually"
XS1285867336.EUR,BOND,"OPBANK 3.001 9/4/2025, OP Yrityspankki, Annually"
XS1285880271.EUR,BOND,"NDASS 3.73 9/7/2022, Nordea Bnk, Semiannually"
XS1286029506.USD,BOND,"DBJJP 2.75 9/16/2025, DBJ, Semiannually"
XS1287019746.USD,BOND,"BCSFR 4.25 09/20/2021, Banco Safra Ltd, Semiannually"
XS1288310458.USD,BOND,"MIZUHO 4.4 9/29/2045, MHBK, Annually"
XS1288561530.EUR,BOND,"NDASS 1.125 9/14/2022, Nordea Bnk, Annually"
XS1288858548.EUR,BOND,"BFCM 3 9/11/2025, Banq Fed Credit, Annually"
XS1289209436.EUR,BOND,"ORAFP 2.6 9/17/2030, Orange, Annually"
XS1290070108.USD,BOND,"KFW 1.45 9/15/2020, KFW, Annually"
XS1291169867.USD,BOND,"EXIMCH 2.85 9/16/2020, Avi Funding Co, Semiannually"
XS1291170360.USD,BOND,"EXIMCH 3.8 9/16/2025, Avi Funding Co, Semiannually"
XS1291204284.EUR,BOND,"TOTAL 3.088 9/14/2026, Total Captl Intl, Annually"
XS1291367313.EUR,BOND,"CITCON 2.375 9/16/2022, Citycon Treasury, Annually"
XS1292433767.EUR,BOND,"NDASS 1.935 9/17/2025, Nordea Bnk, Annually"
XS1292434146.EUR,BOND,"NDASS 1.748 9/17/2025, Nordea Bnk, Quarterly"
XS1292484323.EUR,BOND,"RDSALN 1.25 3/15/2022, Shell Intl Fin, Annually"
XS1292564512.EUR,BOND,"ORAFP 3.35 9/17/2025, Orange, Annually"
XS1292950232.EUR,BOND,"CCLAU 4.166 9/18/2025, Coca-Cola Amatil, Semiannually"
XS1292974414.EUR,BOND,"BFCM 1.875 9/21/2027, Banq Fed Credit, Annually"
XS1292988984.EUR,BOND,"ENIIM 1.75 1/18/2024, Eni, Annually"
XS1293087703.EUR,BOND,"DSM 1.375 9/26/2022, Koninklijke DSM, Annually"
XS1293482599.USD,BOND,"SWIRE 3.875 9/21/2025, Swire Pac MTN, Semiannually"
XS1293505639.EUR,BOND,"ASRNED 5.125 9/29/2045, ASR Nederland, Annually"
XS1293571425.EUR,BOND,"STATK 1.5 9/21/2023, Statkraft, Annually"
XS1294342792.EUR,BOND,"OMVAV 5.25 , OMV, Annually"
XS1294343337.EUR,BOND,"OMVAV 6.25 , OMV, Annually"
XS1294414617.EUR,BOND,"DAIGR 1.6 10/1/2025, Daimler, Annually"
XS1295472861.EUR,BOND,"DZBK 2.3 9/22/2025, DZ Bank, Annually"
XS1296897579.EUR,BOND,"OPBANK 2.405 9/25/2025, OP Yrityspankki, Annually"

XS1297557412.USD,BOND,"GHANA 10.75 10/14/2030, Ghana, Semiannually"
XS1298447019.USD,BOND,"GMKNRM 6.625 10/14/2022, MMC Fin, Semiannually"
XS1298711729.USD,BOND,"TCELLT 5.75 10/15/2025, Turkcell, Semiannually"
XS1299126349.USD,BOND,"AIA 3.734 9/30/2025, AIA Group, Semiannually"
XS1299717543.USD,BOND,"FMSWER 1.56338 10/1/2020, FMS Wertmangt, Quarterly"
XS1299724911.EUR,BOND,"KUNTA 4.5 , Kuntarahoitus, Annually"
XS1299811486.USD,BOND,"PKSTAN 8.25 9/30/2025, Pakistan, Semiannually"
XS1300465926.EUR,BOND,"CPRIM 2.75 9/30/2020, Davide Campari, Annually"
XS1300502041.EUR,BOND,"ALBANI 5.75 11/12/2020, Albania, Annually"
XS1300870190.EUR,BOND,"DVB 0.114 10/6/2020, DVB Bank, Quarterly"
XS1301292261.USD,BOND,"SDBC 2.5 10/9/2020, CDB, Semiannually"
XS1303467077.USD,BOND,"TURKSK 4.251 6/8/2021, Hazine Must, Semiannually"
XS1303791336.USD,BOND,"AGRBK 2.75 10/20/2020, Agbank China, Semiannually"
XS1303920083.USD,BOND,"UKRAIN 7.75 9/1/2021, Ukraine, Semiannually"
XS1303921214.USD,BOND,"UKRAIN 7.75 9/1/2022, Ukraine, Semiannually"
XS1303921487.USD,BOND,"UKRAIN 7.75 9/1/2023, Ukraine, Semiannually"
XS1303925041.USD,BOND,"UKRAIN 7.75 9/1/2024, Ukraine, Semiannually"
XS1303925470.USD,BOND,"UKRAIN 7.75 9/1/2025, Ukraine, Semiannually"
XS1303926528.USD,BOND,"UKRAIN 7.75 9/1/2026, Ukraine, Semiannually"
XS1303927179.USD,BOND,"UKRAIN 7.75 9/1/2027, Ukraine, Semiannually"
XS1303929894.USD,BOND,"UKRAIN 0 5/31/2040, Ukraine, --"
XS1306326536.EUR,BOND,"NDASS 4.2 10/14/2025, Nordea Bnk, Semiannually"
XS1306411726.EUR,BOND,"DBHNGR 0.176 10/13/2023, Deutsche Bahn Fi, Quarterly"
XS1307369717.EUR,BOND,"ENEXIS 1.5 10/20/2023, Enexis Hldg, Annually"
XS1307792124.USD,BOND,"DZBK 4.9 10/22/2030, DZ Bank, Annually"
XS1307851235.USD,BOND,"NRWBK 1.47613 10/16/2023, NRW Bank, Quarterly"
XS1308339420.ASN,BOND,"CHGDN 4 11/5/2025, CN Clean Energy, Semiannually"
XS1309436753.EUR,BOND,"BHP 4.75 4/22/2076, BHP Bill Fin, Annually"
XS1309436910.EUR,BOND,"BHP 5.625 10/22/2079, BHP Bill Fin, Annually"
XS1309437215.GBP,BOND,"BHP 6.5 10/22/2077, BHP Bill Fin, Annually"
XS1309493630.USD,BOND,"HRELEC 5.875 10/23/2022, HEP, Semiannually"
XS1309518998.EUR,BOND,"DBHNGR 1.25 10/23/2025, Deutsche Bahn Fi, Annually"
XS1309711130.EUR,BOND,"ULFP 2.066 11/4/2030, Unibail Rod West, Annually"
XS1310072217.USD,BOND,"OKB 1.59 10/21/2020, OeKB, Semiannually"
XS1310189169.USD,BOND,"DZBK 4.8 10/29/2030, DZ Bank, Annually"
XS1310941247.EUR,BOND,"DEXGRP 1.25 10/27/2025, Dexia Cr Local, Annually"
XS1311098815.USD,BOND,"QBEAU 6.1 11/12/2045, QBE Ins Grp, Semiannually"
XS1311099540.USD,BOND,"REP NAM 5.25 10/29/2025, Namibia, Semiannually"
XS1311330812.EUR,BOND,"NIEDOE 2.68 11/10/2025, Lower Austria, Annually"
XS1311440082.EUR,BOND,"ASSGEN 5.5 10/27/2047, Generali, Annually"
XS1312139212.USD,BOND,"BCSFR 4.3 12/20/2020, Banco Safra Ltd, Semiannually"
XS1312891895.EUR,BOND,"ROMANI 3.875 10/29/2035, Romania, Annually"
XS1313004928.EUR,BOND,"ROMANI 3.875 10/29/2035, Romania, Annually"
XS1313593060.EUR,BOND,"AKTIA 0.519 10/30/2020, Aktia Bank, Quarterly"
XS1313597137.USD,BOND,"HYNOE 2.8745 10/29/2020, HYPO NOE LB, Quarterly"
XS1313647841.USD,BOND,"LEBAN 6.25 11/4/2024, Lebanon, Semiannually"
XS1313654623.USD,BOND,"LEBAN 7.05 11/2/2035, Lebanon, Semiannually"
XS1313675974.USD,BOND,"LEBAN 6.65 11/3/2028, Lebanon, Semiannually"
XS1313779081.USD,BOND,"REPCAM 9.5 11/19/2025, Cameroon, Semiannually"
XS1314345965.USD,BOND,"PRBANK 11 2/9/2021, UK SPV Crdit Fin, Semiannually"
XS1315101011.EUR,BOND,"EUROGR 1.625 11/3/2023, Eurogrid, Annually"
XS1315150570.EUR,BOND,"EUROGR 2.625 11/4/2030, Eurogrid, Annually"
XS1315151388.EUR,BOND,"DEVOBA 3.75 11/5/2025, de Volksbank, Annually"
XS1316420089.EUR,BOND,"DBHNGR 1.625 11/6/2030, Deutsche Bahn Fi, Annually"
XS1317439559.EUR,BOND,"NDASS 1.875 11/10/2025, Nordea Bnk, Annually"
XS1317746649.USD,BOND,"BCSFR 7.5 12/20/2020, Banco Safra Ltd, Semiannually"
XS1317967492.USD,BOND,"HRINTH 5 11/19/2025, Huarong Fin II, Semiannually"
XS1318014831.USD,BOND,"NWDEVL 4.375 11/30/2022, NWD MTN, Semiannually"
XS1318576086.USD,BOND,"ANGOL 9.5 11/12/2025, Angola, Semiannually"

XS1319813769.USD,BOND,"GLPRLI 6.872 1/25/2022, Global Ports Fin, Semiannually"
XS1319820384.USD,BOND,"GEOROG 6.75 4/26/2021, GOGC, Semiannually"
XS1319820541.EUR,BOND,"FDX 1.625 1/11/2027, FedEx, Annually"
XS1319820897.USD,BOND,"SGCAZE 6.875 3/24/2026, Southern GC, Semiannually"
XS1319822752.USD,BOND,"EVRAZ 8.25 1/28/2021, EVRAZ, Semiannually"
XS1321423862.EUR,BOND,"NDASS 1.55 12/18/2030, Nordea Mrtg Bank, Annually"
XS1321920735.EUR,BOND,"NYKRE 2.75 11/17/2027, Nykredit Realkrd, Annually"
XS1321954551.GBP,BOND,"FINL 1.625 12/15/2020, Finland, Annually"
XS1321956333.EUR,BOND,"BMW 0.875 11/17/2020, BMW Finance, Annually"
XS1322048619.EUR,BOND,"AMSSM 1.625 11/17/2021, Amadeus Capital, Annually"
XS1322367985.USD,BOND,"CHCONS 2.95 11/19/2020, CSCEC Fin, Semiannually"
XS1322384998.EUR,BOND,"BNP 4.25 11/19/2025, BNP, Semiannually"
XS1322967669.EUR,BOND,"NDASS 2.435 11/20/2035, Nordea Bnk, Annually"
XS1323052180.EUR,BOND,"AOXGR 2.25 3/24/2021, Alstria Office, Annually"
XS1323076957.USD,BOND,"NDB 6.25 11/19/2025, NORD/LB, Semiannually"
XS1323082252.EUR,BOND,"CICFP 2.465 11/26/2035, Credit Industrie, Annually"
XS1323474251.EUR,BOND,"OPBANK 2.155 11/20/2035, OP Yrityspankki, Annually"
XS1323608635.USD,BOND,"KFINKK 7.9 2/17/2026, KT Sukuk Co, Semiannually"
XS1323998754.EUR,BOND,"NDASS 0.3 11/23/2020, Nordea Mrtg Bank, Annually"
XS1324181871.USD,BOND,"GRAMIT 2.75 11/2/2020, Gram Intl, Semiannually"
XS1324214128.EUR,BOND,"WOWAU 0.77 11/27/2020, Woolworths Grp, Semiannually"
XS1324446092.EUR,BOND,"MAERSK 1.5 11/24/2022, Maersk, Annually"
XS1324923520.EUR,BOND,"SOCGEN 0.75 11/25/2020, Societe Generale, Annually"
XS1325125158.EUR,BOND,"AIB 4.125 11/26/2025, AIB, Annually"
XS1325600994.USD,BOND,"IDBI 4.25 11/30/2020, IDBI Bank Dubai, Semiannually"
XS1325645825.EUR,BOND,"BNP 2.75 1/27/2026, BNP, Annually"
XS1326573786.EUR,BOND,"ACAFP 4.7 12/1/2025, Credit Agri Lon, Semiannually"
XS1327504087.EUR,BOND,"ATOSTR 1.75 6/26/2026, Autostrade lital, Annually"
XS1327914062.USD,BOND,"TOTAL 0.5 12/2/2022, Total, Semiannually"
XS1328129009.USD,BOND,"GUAMET 3.375 12/3/2020, GZ Metro BVI, Semiannually"
XS1328173080.EUR,BOND,"CRHID 1.875 1/9/2024, CRH Funding, Annually"
XS1328699878.EUR,BOND,"SWEDA 0.625 1/4/2021, Swedbank AB, Annually"
XS1329465667.USD,BOND,"BEIENT 4.99 12/17/2040, Top Luxury Inv, Semiannually"
XS1329671132.EUR,BOND,"EXOIM 2.125 12/2/2022, Exor nv, Annually"
XS1329784505.EUR,BOND,"NDASS 2.37 12/4/2035, Nordea Bnk, Annually"
XS1330259018.GBP,BOND,"ABNAV 2.375 12/7/2021, ABN Amro, Semiannually"
XS1330300341.EUR,BOND,"ISSDC 1.125 1/7/2021, Iss Global, Annually"
XS1330975977.EUR,BOND,"MAGYAR 2.375 12/8/2021, MFB Magyar Fejle, Annually"
XS1333068465.GBP,BOND,"WSTP 2.625 12/14/2022, Westpac, Annually"
XS1333139746.EUR,BOND,"SHBASS 1.125 12/14/2022, Svenska Hndlsbnk, Annually"
XS1333702691.EUR,BOND,"WSTP 0.875 2/16/2021, Westpac, Annually"
XS1333704713.EUR,BOND,"LATVIA 0.5 12/15/2020, Latvia, Annually"
XS1334467377.EUR,BOND,"ACAFP 2.41 12/20/2022, CA CIB, Semiannually"
XS1334645063.EUR,BOND,"NDASS 2.42 12/17/2035, Nordea Bnk, Annually"
XS1334754949.EUR,BOND,"CBAAU 1.67 12/17/2035, Comm Bank AU, Annually"
XS1334767255.USD,BOND,"BCSFIN 5.5 12/14/2023, BCS Finance One, Semiannually"
XS1335408651.EUR,BOND,"NDASS 2.035 12/18/2030, Nordea Bnk, Annually"
XS1338157248.EUR,BOND,"CCLAU 4.25 12/29/2025, Coca-Cola Amatil, Annually"
XS1338933697.EUR,BOND,"WSTP 1.5623 12/29/2031, Westpac Secs NZ, Annually"
XS1341169867.USD,BOND,"SWIPRO 3.625 1/13/2026, Swire Propts MTN, Semiannually"
XS1342501787.USD,BOND,"BNP 2.75 03/04/2021, BNP Pari Frt Fnd, Annually"
XS1342647564.USD,BOND,"CMZB 6 1/12/2028, Commerzbank, Semiannually"
XS1342876916.EUR,BOND,"KUNTA 0.25 1/15/2023, Kuntarahoitus, Annually"
XS1344507972.USD,BOND,"PINGLI 2.875 1/19/2021, Ping An Life, Semiannually"
XS1344520488.GBP,BOND,"WSTP 2.5 1/13/2021, Westpac Secs NZ, Annually"
XS1345287376.EUR,BOND,"ANZ 2.87 1/21/2022, ANZ Bank, Semiannually"
XS1345331299.EUR,BOND,"BNP 1.125 1/15/2023, BNP, Annually"
XS1345632811.USD,BOND,"EXCRTU 5.375 2/8/2021, Turk Eximbank, Semiannually"
XS1345635830.USD,BOND,"SHARSK 3.839 1/27/2021, Sharjah Sukuk 2, Semiannually"

XS1346115295.EUR,BOND,"BFCM 1.625 1/19/2026, Banq Fed Credit, Annually"
XS1346200055.GBP,BOND,"KFW 1.375 2/1/2021, KFW, Annually"
XS1346201889.EUR,BOND,"POLAND 2.375 1/18/2036, Poland, Annually"
XS1346228577.EUR,BOND,"AXASA 3.375 7/6/2047, Axa SA, Annually"
XS1346254573.EUR,BOND,"ABNAV 2.875 1/18/2028, ABN Amro, Annually"
XS1346315200.EUR,BOND,"BBVASM 1 1/20/2021, BBVA, Annually"
XS1346695437.EUR,BOND,"AOXGR 2.125 4/12/2023, Alstria Office, Annually"
XS1346762641.EUR,BOND,"BACRED 1.625 1/19/2021, Mediobanca, Annually"
XS1346839373.EUR,BOND,"ANZ 1.718 1/22/2036, ANZ Bank, Annually"
XS1347434927.USD,BOND,"EXIMBK 3.125 7/20/2021, Exim Bank, Semiannually"
XS1347564970.EUR,BOND,"OPBANK 0.875 6/21/2021, OP Yrityspankki, Annually"
XS1347748607.EUR,BOND,"TITIM 3.625 1/19/2024, Telecom IT, Annually"
XS1348937373.EUR,BOND,"OPBANK 2.88 1/21/2026, OP Yrityspankki, Annually"
XS1350417421.EUR,BOND,"SNCFM 1.69 1/25/2031, Soc Nat SNCF, Annually"
XS1352049198.EUR,BOND,"CBAAU 1.641 1/29/2036, Comm Bank AU, Annually"
XS1352122375.EUR,BOND,"ELENIA 2.641 1/27/2031, Elenia Finance, Annually"
XS1352923202.USD,BOND,"CITLTD 4.75 2/4/2036, CITIC, Semiannually"
XS1352925165.USD,BOND,"CITLTD 4.875 2/4/2041, CITIC, Semiannually"
XS1352986381.EUR,BOND,"WSTP 1.615 1/29/2036, Westpac, Annually"
XS1353178889.EUR,BOND,"FINL 0.5175 1/28/2021, Finland, Annually"
XS1358935952.USD,BOND,"JFM 2.125 2/12/2021, JFM, Semiannually"
XS1361112052.USD,BOND,"WSTP 5 2/23/2046, Westpac, Semiannually"
XS1361245365.USD,BOND,"CENEXP 2.241 2/16/2021, Central Nexco, Annually"
XS1361290825.USD,BOND,"KBN 1.625 2/10/2021, KBN, Semiannually"
XS1362330257.EUR,BOND,"BFCM 1.444 2/10/2028, Banq Fed Credit, Annually"
XS1362394220.EUR,BOND,"BZLNZ 0.1775 2/12/2021, BNZIF, Semiannually"
XS1363002376.EUR,BOND,"ANZ 1.183 2/12/2026, ANZ Bank, Semiannually"
XS1363560977.EUR,BOND,"BMW 1 2/15/2022, BMW Finance, Annually"
XS1365095865.EUR,BOND,"BNP 3.75 3/2/2026, BNP Paribas Iss, Annually"
XS1365271342.USD,BOND,"RENTEN 2.04288 2/19/2021, Rentenbank, Quarterly"
XS1366707195.EUR,BOND,"CICFP 2.06 3/7/2036, Credit Industrie, Annually"
XS1366726146.EUR,BOND,"NDASS 2.11 2/19/2036, Nordea Bnk, Annually"
XS1366918305.USD,BOND,"CKINF 5.875 , Ovph, Semiannually"
XS1367229488.EUR,BOND,"ACAFP 2.75 6/2/2021, CA CIB, Semiannually"
XS1368470156.EUR,BOND,"NDASS 1 2/22/2023, Nordea Bnk, Annually"
XS1368576572.EUR,BOND,"INTNED 0.75 2/22/2021, ING Bank NL, Annually"
XS1369250755.EUR,BOND,"BNP 1.625 2/23/2026, BNP, Annually"
XS1369614034.EUR,BOND,"SOCGEN 0.75 2/19/2021, Societe Generale, Annually"
XS1370669639.EUR,BOND,"SEB 0.75 8/24/2021, Skand Ensk Bank, Annually"
XS1370695477.EUR,BOND,"SANTAN 1.375 3/3/2021, Banco Santande, Annually"
XS1371532208.USD,BOND,"BCHINA 2.375 3/1/2021, BOC HK, Semiannually"
XS1371540482.USD,BOND,"NAB 1.72 3/3/2021, NAB, Semiannually"
XS1371543742.USD,BOND,"RENTEN 2.34663 2/26/2025, Rentenbank, Quarterly"
XS1371969483.EUR,BOND,"DNBNO 1.125 3/1/2023, Dnb Bnk, Annually"
XS1372911690.EUR,BOND,"DBHNGR 0.75 3/2/2026, Deutsche Bahn Fi, Annually"
XS1373906715.EUR,BOND,"CBAAU 5.07 3/7/2021, Comm Bank AU, Annually"
XS1374118658.USD,BOND,"RAILUA 9.875 9/15/2021, Shortline, Semiannually"
XS1374498621.EUR,BOND,"NDASS 0.44 3/3/2026, Nordea Bnk, Semiannually"
XS1374741822.EUR,BOND,"WSTP 2.8 3/11/2021, Westpac, Semiannually"
XS1374865555.EUR,BOND,"UCGIM 2 3/4/2023, Uni Credit, Annually"
XS1374994280.EUR,BOND,"BASGR 1.5 3/4/2031, BASF SE, Annually"
XS1376572522.USD,BOND,"NAB 1.81 3/23/2021, NAB, Semiannually"
XS1376614118.EUR,BOND,"ULFP 1.375 3/9/2026, Unibail Rod West, Annually"
XS1376847999.USD,BOND,"DUGB 3.89 3/20/2025, Dubai DOF Wakala, Semiannually"
XS1377248635.EUR,BOND,"GLJGR 1.5 4/9/2021, Grenke Finance, Annually"
XS1377745937.EUR,BOND,"COVEGR 1.75 9/25/2024, Covestro, Annually"
XS1377763161.EUR,BOND,"COVEGR 1 10/7/2021, Covestro, Annually"
XS1377855363.USD,BOND,"SWEDA 2.65 3/10/2021, Swedbank AB, Semiannually"
XS1378880253.EUR,BOND,"BNP 2.875 10/1/2026, BNP, Annually"

XS1379108456.USD,BOND,"BOCOM 2.625 3/21/2021, Azure Orbit 3, Semiannually"
XS1379135699.USD,BOND,"ANZ 3.12775 3/23/2021, ANZ Bank, Quarterly"
XS1379145656.USD,BOND,"KCHOL 5.25 3/15/2023, Koc Holding, Semiannually"
XS1379158048.EUR,BOND,"PEMEX 5.125 3/15/2023, Pemex, Annually"
XS1379591271.EUR,BOND,"DVB 1.25 9/15/2021, DVB Bank, Annually"
XS1379610675.EUR,BOND,"RENTEN 0.375 3/16/2026, Rentenbank, Annually"
XS1380274735.USD,BOND,"BUENOS 9.125 3/16/2024, Buenos Aires, Semiannually"
XS1380286663.USD,BOND,"ANVAU 5.75 3/17/2076, Ausnet Srvcs, Semiannually"
XS1380394806.EUR,BOND,"RACE 1.5 3/16/2023, Ferrar, Annually"
XS1382368113.EUR,BOND,"RBS 2.5 3/22/2023, Royal Bnk Sc Grp, Annually"
XS1382784509.EUR,BOND,"RABOBK 1.25 3/23/2026, Rabobank, Annually"
XS1382791975.EUR,BOND,"DT 1.5 4/3/2028, Deutsche Telecom, Annually"
XS1382792197.EUR,BOND,"DT 0.625 4/3/2023, Deutsche Telecom, Annually"
XS1383389670.EUR,BOND,"SCGAU 1.375 3/22/2023, Scentre Mgmt, Annually"
XS1383448609.USD,BOND,"NAB 2.96775 3/22/2021, NAB, Quarterly"
XS1383509160.USD,BOND,"CADES 2 3/22/2021, CADES, Semiannually"
XS1384064587.EUR,BOND,"SANTAN 3.25 4/4/2026, Banco Santande, Annually"
XS1384278971.EUR,BOND,"ASBBNK 0.26 3/24/2021, ASB Finance, Semiannually"
XS1384762271.EUR,BOND,"SATOYH 2.375 3/24/2021, Sato, Annually"
XS1385395121.EUR,BOND,"EDPPL 2.375 3/23/2023, EDP Finance, Annually"
XS1385945131.EUR,BOND,"BFCM 2.375 3/24/2026, Banq Fed Credit, Annually"
XS1386139841.USD,BOND,"NEDWBK 2.375 3/24/2026, NWB Bank, Semiannually"
XS1387174375.EUR,BOND,"HEIGR 2.25 3/30/2023, HeidelbergCemnt, Annually"
XS1387223768.USD,BOND,"DZBK 1.95 3/30/2021, DZ Bank, Annually"
XS1387869438.GBP,BOND,"VCXAU 3.375 4/7/2026, Vicinity Re, Annually"
XS1388084169.USD,BOND,"TMBTB 3.108 10/1/2021, TMB Bank Cayman, Semiannually"
XS1388625425.EUR,BOND,"FCAIM 3.75 3/29/2024, Fiat Chrysler, Annually"
XS1388661651.EUR,BOND,"DPWGR 0.375 4/1/2021, Deutsche Post, Annually"
XS1388661735.EUR,BOND,"DPWGR 1.25 4/1/2026, Deutsche Post, Annually"
XS1388864503.EUR,BOND,"RESFER 1.5 5/29/2037, SNCF, Annually"
XS1389118453.USD,BOND,"LIFUNG 5.25 , LI & Fung, Semiannually"
XS1389208528.USD,BOND,"OAINA 4.5 04/08/2021, Operational Re, Quarterly"
XS1389922250.USD,BOND,"ORIX 2.65 4/13/2021, Orix, Semiannually"
XS1390245329.EUR,BOND,"DANBNK 0.5 5/6/2021, Danske Bk, Annually"
XS1390266242.USD,BOND,"ASBBNK 3.27388 4/7/2021, ASB Finance, Quarterly"
XS1390320981.USD,BOND,"ISCTR 5.375 10/6/2021, IS Bank, Semiannually"
XS1391067847.GBP,BOND,"DAIGR 2.125 6/7/2022, Daimler Intl Fin, Annually"
XS1391085740.EUR,BOND,"CKHH 1.25 4/6/2023, CK Hutchison, Annually"
XS1391625289.EUR,BOND,"AKZANA 1.125 4/8/2026, Akzo Nobel, Annually"
XS1392159825.EUR,BOND,"SBAB 0.5 5/11/2021, SBAB Bank, Annually"
XS1392213119.USD,BOND,"OAINA 5.5 04/08/2021, Operational Re, Quarterly"
XS1392459381.EUR,BOND,"CS 1.5 4/10/2026, Credit Suisse Ln, Annually"
XS1392936651.USD,BOND,"JFM 2.125 4/13/2021, JFM, Semiannually"
XS1394068693.USD,BOND,"OLAMSP 4.5 4/12/2021, Olam Intl, Semiannually"
XS1394103789.EUR,BOND,"BNP 0.75 11/11/2022, BNP, Annually"
XS1394274754.ASN,BOND,"JBIC 1.875 4/20/2021, JBIC, Semiannually"
XS1394274838.ASN,BOND,"JBIC 2.375 4/20/2026, JBIC, Semiannually"
XS1394760182.USD,BOND,"JAPTOB 2 4/13/2021, Japan Tobacco, Semiannually"
XS1394761073.USD,BOND,"JAPTOB 2.8 4/13/2026, Japan Tobacco, Semiannually"
XS1394764689.EUR,BOND,"TELEFO 1.46 4/13/2026, Telefonica Emis, Annually"
XS1394777665.EUR,BOND,"TELEFO 0.75 4/13/2022, Telefonica Emis, Annually"
XS1394989922.USD,BOND,"SUNSHG 3.15 4/20/2021, Sunshine Life, Semiannually"
XS1394990003.USD,BOND,"SUNSHG 4.5 4/20/2026, Sunshine Life, Semiannually"
XS1395021089.EUR,BOND,"ACAFP 1.25 4/14/2026, Credit Agri Lon, Annually"
XS1395036947.EUR,BOND,"JYBC 0.625 4/14/2021, Jyske Bank, Annually"
XS1395057430.EUR,BOND,"TLSAU 1.125 4/14/2026, Telstra Corp, Annually"
XS1395523001.USD,BOND,"EXIMCH 2 4/26/2021, China Eximbank, Semiannually"
XS1395523779.USD,BOND,"EXIMCH 2.875 4/26/2026, China Eximbank, Semiannually"
XS1396261338.EUR,BOND,"BMW 0.75 4/15/2024, BMW Finance, Annually"

XS1396285279.EUR,BOND,"EUROGR 1.5 4/18/2028, Eurogrid, Annually"
XS1396347566.USD,BOND,"LEBAN 6.65 4/22/2024, Lebanon, Semiannually"
XS1396347723.USD,BOND,"LEBAN 7 4/22/2031, Lebanon, Semiannually"
XS1396367911.EUR,BOND,"ENEXIS 0.875 4/28/2026, Enexis Hldg, Annually"
XS1396380930.USD,BOND,"BNG 1.625 4/19/2021, BNG BANK, Semiannually"
XS1396767854.EUR,BOND,"NTGYSM 1.25 4/19/2026, Fenosa Finance, Annually"
XS1396830058.EUR,BOND,"DT 0.25 4/19/2021, Deutsche Telecom, Annually"
XS1397134609.EUR,BOND,"LINGR 1 4/20/2028, Linde Finance, Annually"
XS1397746980.EUR,BOND,"CBAAU 2.93 4/27/2021, Comm Bank AU, Semiannually"
XS1397748333.USD,BOND,"CBAAU 1.74 4/27/2021, Comm Bank AU, Semiannually"
XS1398476793.EUR,BOND,"IBESM 1.125 4/21/2026, Iberdrola Intl, Annually"
XS1399293650.USD,BOND,"CITLTD 4.65 4/25/2036, CITIC, Semiannually"
XS1399293817.USD,BOND,"CITLTD 4.85 4/25/2046, CITIC, Semiannually"
XS1400165350.EUR,BOND,"BERTEL 1.125 4/27/2026, Bertelsmann, Annually"
XS1400167133.EUR,BOND,"ALLRNV 0.875 4/22/2026, Alliander, Annually"
XS1400307838.USD,BOND,"BYLAN 6.1 4/28/2031, BayernLB, Semiannually"
XS1401114811.EUR,BOND,"MOLHB 2.625 4/28/2023, MOL Magyar Olaj, Annually"
XS1401125346.EUR,BOND,"BZUIM 2.125 4/28/2023, Buzzi Unicem, Annually"
XS1401141467.USD,BOND,"DBJJP 2.495 4/27/2026, DBJ, Semiannually"
XS1401174633.EUR,BOND,"HEIANA 1 5/4/2026, Heineken, Annually"
XS1401196958.EUR,BOND,"ULFP 1.125 4/28/2027, Unibail Rod West, Annually"
XS1401197253.EUR,BOND,"ULFP 2 4/28/2036, Unibail Rod West, Annually"
XS1401202517.USD,BOND,"HKE 2.875 5/3/2026, HK Elec Fin, Semiannually"
XS1401324972.EUR,BOND,"LOXAM 3.5 5/3/2023, Loxam SAS, Semiannually"
XS1401331753.EUR,BOND,"CAFP 0.75 4/26/2024, Carrefour, Annually"
XS1401816761.USD,BOND,"HUAWEI 4.125 5/6/2026, Proven Honour, Semiannually"
XS1402177601.EUR,BOND,"CHGRID 1.75 5/19/2025, State Grid Ovrse, Annually"
XS1402929589.USD,BOND,"ADGB 2.125 5/3/2021, Abu Dhabi, Semiannually"
XS1402929746.USD,BOND,"ADGB 3.125 5/3/2026, Abu Dhabi, Semiannually"
XS1402941790.EUR,BOND,"ABBNVX 0.625 5/3/2023, ABB Fin, Annually"
XS1403388694.EUR,BOND,"ENGSM 1.375 5/5/2028, Enagas Financiac, Annually"
XS1403416222.EUR,BOND,"VAKBN 2.375 5/4/2021, Vakifbank, Annually"
XS1403685636.EUR,BOND,"ARNDTN 1.5 5/3/2022, Aroundtown, Annually"
XS1403700450.EUR,BOND,"KUNTA 1.785 5/4/2046, Kuntarahoitus, Annually"
XS1403868125.USD,BOND,"TOKYO 2 5/17/2021, Tokyo, Semiannually"
XS1403868398.USD,BOND,"CHMFRU 0.5 4/29/2021, Abigrove, Semiannually"
XS1403868802.EUR,BOND,"BCSFIN 15 6/22/2021, BCS Finance One, Semiannually"
XS1404902535.EUR,BOND,"UBIIM 4.25 5/5/2026, UBI Banca, Annually"
XS1405136364.EUR,BOND,"SABSM 5.625 5/6/2026, Banco Sabadell, Annually"
XS1405762805.EUR,BOND,"TKAAV 1.5 12/7/2026, Telekom Finanz, Annually"
XS1405763019.EUR,BOND,"LXSGR 4.5 12/6/2076, Lanxess, Annually"
XS1405765659.EUR,BOND,"SESGFP 5.625 , SES SA, Annually"
XS1405766384.USD,BOND,"PGILLN 4.699 3/28/2022, Polyus Finance, Semiannually"
XS1405769990.EUR,BOND,"INEGRP 5.375 8/1/2024, Ineos Group Hldg, Semiannually"
XS1405770220.USD,BOND,"JORDAN 5.75 1/31/2027, Jordan, Semiannually"
XS1405770907.EUR,BOND,"ENBW 3.375 4/5/2077, Enbw Energie, Annually"
XS1405774990.EUR,BOND,"ASML 0.625 7/7/2022, ASML Holding, Annually"
XS1405775377.USD,BOND,"EVRAZ 6.75 1/31/2022, EVRAZ, Semiannually"
XS1405775450.USD,BOND,"GLPRLI 6.5 9/22/2023, Global Ports Fin, Semiannually"
XS1405775617.USD,BOND,"NLMKRU 4.5 6/15/2023, Steel Funding, Semiannually"
XS1405775880.USD,BOND,"GEBGG 6 7/26/2023, BGEO GRO, Semiannually"
XS1405777589.USD,BOND,"OMAN 4.75 6/15/2026, Oman, Semiannually"
XS1405777746.EUR,BOND,"SESGFP 4.625 , SES SA, Annually"
XS1405778041.EUR,BOND,"BULENR 4.875 8/2/2021, BEH, Annually"
XS1405780963.EUR,BOND,"ASML 1.375 7/7/2026, ASML Holding, Annually"
XS1405781342.USD,BOND,"OMAN 3.625 6/15/2021, Oman, Semiannually"
XS1405781698.USD,BOND,"QATAR 2.375 6/2/2021, Qatar, Semiannually"
XS1405781854.USD,BOND,"QATAR 4.625 6/2/2046, Qatar, Semiannually"
XS1405782159.USD,BOND,"QATAR 3.25 6/2/2026, Qatar, Semiannually"

XS1405797694.EUR,BOND,"CCLAU 4.125 5/11/2026, Coca-Cola Amatil, Annually"
XS1406006798.EUR,BOND,"BUNIMM 1.705 5/6/2036, BIG, Annually"
XS1408317433.EUR,BOND,"ORAFP 1 5/12/2025, Orange, Annually"
XS1409382030.EUR,BOND,"NEGANV 1 5/11/2026, NL Gasunie, Annually"
XS1409497283.EUR,BOND,"GESTSM 3.5 5/15/2023, Gestamp Fund Lux, Semiannually"
XS1409634612.EUR,BOND,"VOVCAB 3.25 5/18/2021, Volvo Car AB, Semiannually"
XS1409726731.EUR,BOND,"LATVIA 1.375 5/16/2036, Latvia, Annually"
XS1410426024.EUR,BOND,"AXASA 1.125 5/15/2028, Axa SA, Annually"
XS1410582313.EUR,BOND,"AIRFP 1.375 5/13/2031, Airbus Finance, Annually"
XS1410582586.EUR,BOND,"AIRFP 0.875 5/13/2026, Airbus Finance, Annually"
XS1411401083.EUR,BOND,"RDSALN 1.25 5/12/2028, Shell Intl Fin, Annually"
XS1411404426.EUR,BOND,"AZN 1.25 5/12/2028, AstraZeneca, Annually"
XS1411404855.EUR,BOND,"AZN 0.75 5/12/2024, AstraZeneca, Annually"
XS1411405662.EUR,BOND,"RDSALN 0.75 5/12/2024, Shell Intl Fin, Annually"
XS1412393172.USD,BOND,"TSKBTI 4.875 5/18/2021, TSKB, Semiannually"
XS1412416486.EUR,BOND,"NAB 0.179 4/19/2021, NAB, Quarterly"
XS1412417617.EUR,BOND,"NAB 1.25 5/18/2026, NAB, Annually"
XS1412424662.EUR,BOND,"CNHI 2.875 5/17/2023, CNH Indus Fin, Annually"
XS1412593185.EUR,BOND,"ENIIM 0.75 5/17/2022, Eni, Annually"
XS1412711217.EUR,BOND,"ENIIM 1.625 5/17/2028, Eni, Annually"
XS1412748136.USD,BOND,"GEELZ 2.75 5/26/2021, LTC GB, Semiannually"
XS1413580579.EUR,BOND,"SANSCF 1 5/26/2021, Santander Consum, Annually"
XS1413581205.EUR,BOND,"TOTAL 3.875 , Total, Annually"
XS1413870574.EUR,BOND,"BNP 5.2 5/26/2026, BNP, Annually"
XS1415087250.USD,BOND,"BZLNZ 2.83288 5/19/2021, BNZIF, Quarterly"
XS1415758991.USD,BOND,"DEGREE 7.25 6/3/2021, 361 Degrees Intl, Semiannually"
XS1416564653.USD,BOND,"NAB 3.05 5/27/2031, NAB, Annually"
XS1417012314.EUR,BOND,"KUNTA 1.63 5/24/2046, Kuntarahoitus, Annually"
XS1417412506.EUR,BOND,"ACAFP 2.5 11/29/2021, CA CIB, Semiannually"
XS1417876163.EUR,BOND,"FOURFN 11.25 5/23/2021, 4finance Lux, Semiannually"
XS1418635337.USD,BOND,"LLCAU 4.5 5/26/2026, Lend Lease US, Semiannually"
XS1418786890.EUR,BOND,"SOCGEN 0.75 5/26/2023, Societe Generale, Annually"
XS1418788599.EUR,BOND,"AZJAU 3.125 6/1/2026, Aurizon Network, Annually"
XS1418788755.EUR,BOND,"ZURNVX 3.5 10/1/2046, Argentum Netherl, Annually"
XS1418835002.EUR,BOND,"CARUNA 1.5 5/24/2023, Transmission Fin, Annually"
XS1419646317.EUR,BOND,"BNP 1.5 5/25/2028, BNP, Annually"
XS1419859142.EUR,BOND,"QBEAU 6.115 5/24/2042, QBE Ins Grp, Semiannually"
XS1419869885.EUR,BOND,"TITIM 3.625 5/25/2026, Telecom IT, Annually"
XS1419879504.USD,BOND,"LEBAN 6.25 5/27/2022, Lebanon, Semiannually"
XS1419879686.USD,BOND,"LEBAN 6.4 5/26/2023, Lebanon, Semiannually"
XS1419879769.USD,BOND,"LEBAN 6.85 5/25/2029, Lebanon, Semiannually"
XS1422299518.USD,BOND,"SDBC 2.125 6/1/2021, CDB, Semiannually"
XS1422334448.USD,BOND,"SDBC 3 6/1/2026, CDB, Semiannually"
XS1422773876.EUR,BOND,"WSTP 1.16 6/2/2026, Westpac, Semiannually"
XS1422785375.USD,BOND,"HRINTH 3.25 6/3/2021, Huarong Fin II, Semiannually"
XS1422790615.USD,BOND,"HRINTH 4.625 6/3/2026, Huarong Fin II, Semiannually"
XS1422840733.USD,BOND,"CCBL 2.75 5/31/2021, CCBL Cayman 1, Semiannually"
XS1422866456.USD,BOND,"BUEAIR 7.5 6/1/2027, Buenos Aires Cty, Semiannually"
XS1422919594.EUR,BOND,"ANZNS 0.625 6/1/2021, ANZNIL, Annually"
XS1422953932.EUR,BOND,"EIB 1 4/14/2032, EIB, Annually"
XS1423722823.USD,BOND,"QBEAU 5.875 6/17/2046, QBE Ins Grp, Semiannually"
XS1423878591.EUR,BOND,"BNP 5 5/31/2028, BNP, Annually"
XS1424730973.EUR,BOND,"DANBNK 0.75 6/2/2023, Danske Bk, Annually"
XS1425199848.EUR,BOND,"ACAFP 0.75 12/1/2022, Credit Agri Lon, Annually"
XS1425202576.USD,BOND,"RENTEN 1.71275 6/3/2021, Rentenbank, Quarterly"
XS1425274484.EUR,BOND,"HEIGR 2.25 6/3/2024, HeidelbergCemnt, Annually"
XS1425367494.EUR,BOND,"ERSTBK 8.875 , Erste Group, Semiannually"
XS1425966287.EUR,BOND,"ENELIM 1.375 6/1/2026, Enel Fin, Annually"
XS1426022536.EUR,BOND,"SUMIBK 1.546 6/15/2026, SMFG, Annually"

XS1426039696.EUR,BOND,"UCGIM 4.375 1/3/2027, Uni Credit, Annually"
XS1428078585.EUR,BOND,"NDASS 1.07 6/3/2026, Nordea Bnk, Annually"
XS1428088626.EUR,BOND,"CROATI 3 3/20/2027, Croatia, Annually"
XS1428769738.EUR,BOND,"CS 1 6/7/2023, Credit Suisse Ln, Annually"
XS1428773763.EUR,BOND,"ASSGEN 5 6/8/2048, Generali, Annually"
XS1428782160.EUR,BOND,"ESBIRE 1.875 6/14/2031, ESB Finance, Annually"
XS1429027375.EUR,BOND,"HOFP 0.75 6/7/2023, Thales, Annually"
XS1429589705.USD,BOND,"AGRBK 2.5 6/21/2021, ABCL Glory, Semiannually"
XS1430445210.USD,BOND,"CHCONS 2.7 6/14/2021, CSCEC Fin (KY) 2, Semiannually"
XS1431266847.USD,BOND,"CITLTD 2.8 12/14/2021, CITIC, Semiannually"
XS1431266920.USD,BOND,"CITLTD 3.7 6/14/2026, CITIC, Semiannually"
XS1431350120.EUR,BOND,"WSTP 4.8 6/14/2028, Westpac, Annually"
XS1431363453.EUR,BOND,"DAA 0.2 9/30/2020, Deutsche Apo, Annually"
XS1431708020.USD,BOND,"NAB 3.31 6/17/2036, NAB, Annually"
XS1432384409.EUR,BOND,"TENN 1.875 6/13/2036, Tennet Hldg, Annually"
XS1432384664.EUR,BOND,"TENN 1 6/13/2026, Tennet Hldg, Annually"
XS1432392170.EUR,BOND,"STERV 2.125 6/16/2023, Stora Enso, Annually"
XS1432493440.EUR,BOND,"INDON 3.75 6/14/2028, Indonesia, Annually"
XS1432505128.USD,BOND,"SOCGEN 5.1 6/27/2036, Societe Generale, Semiannually"
XS1432570700.USD,BOND,"ICBCAS 2.5 6/16/2021, ICBC Dubai, Semiannually"
XS1432736285.USD,BOND,"BCSFIN 8 6/25/2021, BCS Finance One, Semiannually"
XS1433231377.EUR,BOND,"DVB 1.25 6/16/2023, DVB Bank, Annually"
XS1433243893.USD,BOND,"NAB 3.055 6/16/2031, NAB, Annually"
XS1433314314.USD,BOND,"BUENOS 7.875 6/15/2027, Buenos Aires, Semiannually"
XS1433454243.USD,BOND,"SCFRU 5.375 6/16/2023, SCF Cap, Semiannually"
XS1433512891.EUR,BOND,"OTTOGR 2.5 6/16/2023, Otto, Annually"
XS1434160971.EUR,BOND,"AIRFP 0 6/14/2021, Airbus NL, --"
XS1434650393.EUR,BOND,"SNCFM 1.1 5/25/2031, Soc Nat SNCF, Annually"
XS1435295925.EUR,BOND,"FCABNK 1.25 1/21/2021, FCA Bank Dublin, Annually"
XS1437600221.USD,BOND,"BNP 4.2 6/30/2028, BNP, Semiannually"
XS1437622977.USD,BOND,"BCHINA 2.25 7/12/2021, Bank of China LU, Semiannually"
XS1437661363.EUR,BOND,"SNCFM 1.1 6/27/2031, Soc Nat SNCF, Annually"
XS1438039452.EUR,BOND,"DZBK 1.55 6/27/2041, DZ Bank, Annually"
XS1438319656.USD,BOND,"NTT 1.9 7/21/2021, NTT Finance, Semiannually"
XS1438451848.USD,BOND,"PCCW 3 7/14/2026, HKT Capital No 4, Semiannually"
XS1439099489.USD,BOND,"OMANGS 3.5 7/14/2022, Oman Sovereign, Semiannually"
XS1439749281.EUR,BOND,"TEVA 1.125 10/15/2024, Teva Pharma, Annually"
XS1439749364.EUR,BOND,"TEVA 1.625 10/15/2028, Teva Pharma, Annually"
XS1439838548.USD,BOND,"HALKBK 5 7/13/2021, Turkiye Halk Bk, Semiannually"
XS1440067475.USD,BOND,"CQLGST 3.25 9/6/2021, CQ Intl Hub, Semiannually"
XS1441837546.EUR,BOND,"DBHNGR 0.875 7/11/2031, Deutsche Bahn Fi, Annually"
XS1442084122.USD,BOND,"QNBK 3.38913 7/18/2021, QNB Finance, Quarterly"
XS1442177645.USD,BOND,"CQNANA 4.5 8/17/2026, NA Constr Dev, Semiannually"
XS1443250284.EUR,BOND,"CBAAU 0.807 7/18/2031, Comm Bank AU, Annually"
XS1443997223.EUR,BOND,"TOTAL 0.25 7/12/2023, Total Captl Intl, Annually"
XS1443997819.EUR,BOND,"TOTAL 0.75 7/12/2028, Total Captl Intl, Annually"
XS1444489287.USD,BOND,"WPLAU 4.04125 7/15/2022, Woodside Fin, Quarterly"
XS1444493479.EUR,BOND,"NRW 0.88 7/12/2040, NRW, Annually"
XS1447582930.USD,BOND,"MIZUHO 1.61 7/27/2021, MHBK, Semiannually"
XS1448085925.EUR,BOND,"KUNTA 1.35 7/21/2046, Kuntarahoitus, Annually"
XS1449306064.USD,BOND,"ICBCAS 4.25 , ICBC Asia, Semiannually"
XS1449458915.USD,BOND,"GTLKOA 5.95 7/19/2021, GTLK Europe, Semiannually"
XS1449586673.EUR,BOND,"CCLAU 3.125 7/22/2022, Coca-Cola Amatil, Annually"
XS1449707055.EUR,BOND,"ARNDTN 1.5 7/15/2024, Aroundtown, Annually"
XS1449866448.EUR,BOND,"ASBBNK 1 8/1/2028, ASB Finance, Annually"
XS1449950663.USD,BOND,"ZURNVX 4.75 , Cloverie, Semiannually"
XS1450327686.ASN,BOND,"MINMET 3.125 7/27/2021, Minmetals, Semiannually"
XS1450332256.ASN,BOND,"MINMET 4.2 7/27/2026, Minmetals, Semiannually"
XS1451270687.USD,BOND,"CHRAIL 3.25 7/28/2026, China Railway Xu, Semiannually"

XS1452343285.EUR,BOND,"SOCGEN 5 7/20/2028, Societe Generale, Annually"
XS1452546556.USD,BOND,"REGH 3.875 7/20/2021, RH Int Fin, Semiannually"
XS1452595090.EUR,BOND,"CBAAU 1 7/27/2036, Comm Bank AU, Annually"
XS1452601831.EUR,BOND,"SNCFM 1.77 7/26/2021, Soc Nat SNCF, Annually"
XS1453462076.USD,BOND,"LINREI 2.875 7/21/2026, Link Fin CY 2009, Semiannually"
XS1453477181.USD,BOND,"LBANK 1.375 7/21/2021, LKB BW Forderbnk, Annually"
XS1454980159.EUR,BOND,"SCHMAN 7 7/31/2023, Sisal Group, Semiannually"
XS1457522727.GBP,BOND,"WFC 2 7/28/2025, Wells Fargo, Annually"
XS1457527015.USD,BOND,"SGSPAA 3.25 7/29/2026, SGSP AU Assets, Semiannually"
XS1458408306.EUR,BOND,"GS 0.614 7/27/2021, Goldman Sachs, Quarterly"
XS1458408561.EUR,BOND,"GS 1.625 7/27/2026, Goldman Sachs, Annually"
XS1458411276.GBP,BOND,"BAC 2.3 7/25/2025, BofAML, Annually"
XS1458514673.USD,BOND,"ECUA 10.75 3/28/2022, Ecuador, Semiannually"
XS1460660035.USD,BOND,"CDBI 2.25 8/2/2021, CDBI Treasure 1, Semiannually"
XS1462028371.USD,BOND,"KFW 2.76 8/8/2046, KFW, Annually"
XS1463242583.GBP,BOND,"HTRHROW 2.75 8/9/2049, Heathrow Fndg, Annually"
XS1464801957.USD,BOND,"CSIPTY 4.875 8/8/2021, Estate Sky, Semiannually"
XS1468525057.EUR,BOND,"CLNXSM 2.375 1/16/2024, Cellnex Telecom, Annually"
XS1470601656.EUR,BOND,"BNP 2.25 1/11/2027, BNP, Annually"
XS1470699957.USD,BOND,"GHANA 9.25 9/15/2022, Ghana, Semiannually"
XS1471646965.EUR,BOND,"EDPPL 1.125 2/12/2024, EDP Finance, Annually"
XS1472663670.GBP,BOND,"BACR 3.25 2/12/2027, Barclays, Annually"
XS1473446604.GBP,BOND,"BNP 1.125 8/16/2022, BNP, Annually"
XS1473485925.GBP,BOND,"HSBC 2.625 8/16/2028, HSBC Hldg, Annually"
XS1473527437.GBP,BOND,"BMW 0.875 8/16/2022, BMW Finance, Annually"
XS1475046675.EUR,BOND,"BMW 1 8/18/2031, BMW Finance, Annually"
XS1476654238.EUR,BOND,"RDSALN 0.375 2/15/2025, Shell Intl Fin, Annually"
XS1476654584.EUR,BOND,"RDSALN 0.75 8/15/2028, Shell Intl Fin, Annually"
XS1477568106.EUR,BOND,"NDASS 0.611 8/18/2026, Nordea Bnk, Annually"
XS1477589524.EUR,BOND,"BNP 4.8 8/25/2031, BNP, Annually"
XS1479546381.EUR,BOND,"KUNTA 0.15 8/26/2026, Kuntarahoitus, Annually"
XS1479554567.USD,BOND,"NRWBK 1.5 8/23/2021, NRW Bank, Annually"
XS1480608600.USD,BOND,"AIA 2.923 8/22/2026, AIA Group, Semiannually"
XS1481537956.EUR,BOND,"KFW 1.027 8/31/2046, KFW, Annually"
XS1481712542.EUR,BOND,"NDASS 3.171 8/26/2026, Nordea Bnk, Annually"
XS1481806799.ASN,BOND,"ORIEAS 2.375 8/30/2021, Charming Light, Semiannually"
XS1482736185.EUR,BOND,"ATCOA 0.625 8/30/2026, Atlas Copco, Annually"
XS1482751812.USD,BOND,"DBJJP 1.625 9/1/2021, DBJ, Semiannually"
XS1482752380.USD,BOND,"DBJJP 1.875 9/1/2026, DBJ, Semiannually"
XS1483161631.USD,BOND,"ASBBNK 2.125 9/1/2021, ASB Finance, Semiannually"
XS1483944317.USD,BOND,"ROADKG 4.7 9/6/2021, RKI Overseas (B), Semiannually"
XS1484433864.USD,BOND,"CENEXP 2.091 9/14/2021, Central Nexco, Annually"
XS1484449274.USD,BOND,"CITLTD 3.98 9/7/2031, CITIC, Semiannually"
XS1484449357.USD,BOND,"CITLTD 4.485 9/7/2046, CITIC, Semiannually"
XS1484554222.EUR,BOND,"CBAAU 0.6225 9/6/2026, Comm Bank AU, Annually"
XS1485531492.USD,BOND,"MUFJLF 2.25 9/7/2021, Mitsub UFJ Lease, Semiannually"
XS1485532896.EUR,BOND,"KPN 0.625 4/9/2025, KPN, Annually"
XS1485533431.EUR,BOND,"KPN 1.125 9/11/2028, KPN, Annually"
XS1485608118.EUR,BOND,"CITCON 1.25 9/8/2026, Citycon Treasury, Annually"
XS1485725854.EUR,BOND,"BNP 4.625 3/9/2027, BNP, Annually"
XS1485742438.USD,BOND,"ALVGR 3.875 , Allianz, Semiannually"
XS1486520403.EUR,BOND,"NDASS 1 9/7/2026, Nordea Bnk, Annually"
XS1487495316.EUR,BOND,"SPMIM 3.75 9/8/2023, Saipem Finance, Annually"
XS1488414464.USD,BOND,"PRUFIN 4.375 , Prudential, Quarterly"
XS1488419935.GBP,BOND,"HENKEL 0.875 9/13/2022, Henkel AG, Annually"
XS1489184900.EUR,BOND,"GLENLN 1.875 9/13/2023, Glencore Financ, Annually"
XS1489814340.USD,BOND,"AXASA 4.5 , Axa SA, Semiannually"
XS1489814779.USD,BOND,"PWRLNG 4.875 9/15/2021, Powerlong, Semiannually"
XS1490133938.EUR,BOND,"NAB 0.601 9/14/2026, NAB, Annually"

XS1490138226.USD,BOND,"DEXGRP 1.875 9/15/2021, Dexia Cr Local, Semiannually"
XS1490159495.EUR,BOND,"SHAEFF 3.75 9/15/2026, IHO Verw, Semiannually"
XS1490307516.USD,BOND,"ACAFP 2.56 12/20/2023, CA CIB, Semiannually"
XS1490689962.EUR,BOND,"RABOBK 1.25 9/16/2021, Rabobank, Annually"
XS1490726590.EUR,BOND,"IBESM 0.375 9/15/2025, Iberdrola Intl, Annually"
XS1490954978.EUR,BOND,"NAB 0.655 3/15/2027, NAB, Annually"
XS1490960942.EUR,BOND,"TELEFO 3.75 , Telefonica Europ, Annually"
XS1491364953.EUR,BOND,"GYCGR 2.75 , Grand City Prop, Annually"
XS1492428641.USD,BOND,"INDUBK 2.375 9/21/2021, Industrial Bk HK, Semiannually"
XS1492594814.USD,BOND,"ITCPRO 4.75 10/14/2021, Treasure, Semiannually"
XS1492597676.USD,BOND,"JNXCCC 3.125 10/11/2021, JN West City Inv, Semiannually"
XS1492825051.EUR,BOND,"NOVNVX 0.125 9/20/2023, Novartis Finan, Annually"
XS1492825481.EUR,BOND,"NOVNVX 0.625 9/20/2028, Novartis Finan, Annually"
XS1493322355.EUR,BOND,"ENIIM 0.625 9/19/2024, Eni, Annually"
XS1493328477.EUR,BOND,"ENIIM 1.125 9/19/2028, Eni, Annually"
XS1493724584.EUR,BOND,"DBHNGR 0.625 9/26/2028, Deutsche Bahn Fi, Annually"
XS1493823725.USD,BOND,"MTNSJ 6.5 10/13/2026, MTN (Mauritius), Semiannually"
XS1493836461.EUR,BOND,"ZIGGO 4.25 1/15/2027, Ziggo, Semiannually"
XS1494693978.GBP,BOND,"CBAAU 1.15888 9/23/2021, Comm Bank AU, Quarterly"
XS1495373505.EUR,BOND,"DSM 0.75 9/28/2026, Koninklijke DSM, Annually"
XS1495585355.USD,BOND,"OPRORU 8.25 9/27/2021, 01 Properties Fi, Semiannually"
XS1495613827.USD,BOND,"ITUBD 3.91 09/21/2021, Itau Uni, At maturity"
XS1496112407.USD,BOND,"CORDOB 7.875 9/29/2024, Cordoba Munici, Semiannually"
XS1496345684.USD,BOND,"CNBG 3.5 9/30/2021, Bluestar Finance, Semiannually"
XS1496392330.USD,BOND,"KBANK 2.375 4/6/2022, KasikornBank HK, Semiannually"
XS1496463297.USD,BOND,"EXCRTU 5.375 10/24/2023, Turk Eximbank, Semiannually"
XS1496758092.EUR,BOND,"ANZ 0.75 9/29/2026, ANZ Bank, Annually"
XS1497605805.USD,BOND,"NWDEVL 5.75 , NWD Fin BVI, Semiannually"
XS1497606365.EUR,BOND,"TITIM 3 9/30/2025, Telecom IT, Annually"
XS1498385464.ASN,BOND,"VNRKLE 2.95 10/14/2021, Vanke Real Est, Semiannually"
XS1498442521.USD,BOND,"ENBW 5.125 4/5/2077, Enbw Energie, Annually"
XS1498532271.USD,BOND,"KUNTA 1.375 9/21/2021, Kuntarahoitus, Semiannually"
XS1499200720.GBP,BOND,"DEXGRP 0.875 9/7/2021, Dexia Cr Local, Annually"
XS1499589833.EUR,BOND,"ETEGA 0.164 4/5/2021, NBG, Quarterly"
XS1500337644.EUR,BOND,"SOCGEN 0.125 10/5/2021, Societe Generale, Annually"
XS1501155748.GBP,BOND,"DT 1.25 10/6/2023, Deutsche Telecom, Annually"
XS1501166869.EUR,BOND,"TOTAL 3.369 , Total, Annually"
XS1501167164.EUR,BOND,"TOTAL 2.708 , Total, Annually"
XS1501363425.EUR,BOND,"LXSGR 0.25 10/7/2021, Lanxess, Annually"
XS1501367921.EUR,BOND,"LXSGR 1 10/7/2026, Lanxess, Annually"
XS1501561739.USD,BOND,"RURAIL 3.45 10/6/2020, RZD Capital, Semiannually"
XS1501659384.USD,BOND,"PKSTAN 5.5 10/13/2021, Third Pakistan, Semiannually"
XS1501666835.USD,BOND,"BCSFR 5.25 12/21/2021, Banco Safra Ltd, Semiannually"
XS1502188375.USD,BOND,"RURAIL 9.2 10/7/2023, RZD Capital, Semiannually"
XS1502438820.EUR,BOND,"RABOBK 0.125 10/11/2021, Rabobank, Annually"
XS1502551630.EUR,BOND,"OBLB 2.57 10/19/2026, Oberoster Landbk, Annually"
XS1503116912.USD,BOND,"MTNSJ 5.373 2/13/2022, MTN (Mauritius), Semiannually"
XS1503159219.EUR,BOND,"SOCGEN 4.875 10/13/2026, Societe Generale, Annually"
XS1503160225.EUR,BOND,"ARGENT 3.875 1/15/2022, Argentina, Annually"
XS1503160498.EUR,BOND,"ARGENT 5 1/15/2027, Argentina, Annually"
XS1504194173.EUR,BOND,"HERIM 0.875 10/14/2026, Hera, Annually"
XS1504204154.EUR,BOND,"ASBBNK 1.2 10/14/2031, ASB Finance UK, Annually"
XS1504948693.USD,BOND,"EGYPT 6.75 11/10/2024, Egypt, Semiannually"
XS1504948776.USD,BOND,"EGYPT 7 11/10/2028, Egypt, Semiannually"
XS1505132602.EUR,BOND,"SWFP 0.75 4/14/2027, Sodexo, Annually"
XS1505149325.USD,BOND,"KFINKK 5.136 11/2/2021, KT Kira, Semiannually"
XS1505554698.EUR,BOND,"TELEFO 0.318 10/17/2020, Telefonica Emis, Annually"
XS1505554771.EUR,BOND,"TELEFO 1.93 10/17/2031, Telefonica Emis, Annually"
XS1505573482.EUR,BOND,"SRGIM 0.875 10/25/2026, Snam IT, Annually"

XS1505655537.USD,BOND,"DBJJP 2 10/19/2021, DBJ, Semiannually"
XS1505890530.EUR,BOND,"CNUNZ 1.125 10/18/2023, Chorus Ltd, Annually"
XS1505967858.EUR,BOND,"ASBBNK 0.979 10/19/2026, ASB Finance UK, Annually"
XS1506396974.EUR,BOND,"WSTP 0.25 1/17/2022, Westpac, Annually"
XS1506398244.EUR,BOND,"WSTP 0.875 4/17/2027, Westpac, Annually"
XS1506401568.USD,BOND,"CBAAU 3.375 10/20/2026, Comm Bank AU, Semiannually"
XS1506462784.USD,BOND,"JFM 2.125 10/25/2023, JFM, Semiannually"
XS1506604088.USD,BOND,"CCB 2.25 10/20/2021, State Elite Glo, Semiannually"
XS1506612693.EUR,BOND,"GOOEUR 0.875 10/20/2022, GELF Issuer I, Annually"
XS1506615282.EUR,BOND,"GOOEUR 1.625 10/20/2026, GELF Issuer I, Annually"
XS1506700126.EUR,BOND,"ULFP 0.85 10/20/2021, Rodamco Sverige, Annually"
XS1507457569.EUR,BOND,"DAA 0.15 10/21/2022, Deutsche Apo, Annually"
XS1507498241.ASN,BOND,"JBIC 2 11/4/2021, JBIC, Semiannually"
XS1507498753.ASN,BOND,"JBIC 2.25 11/4/2026, JBIC, Semiannually"
XS1508354450.EUR,BOND,"RESFER 1.1 10/27/2036, SNCF, Annually"
XS1508390090.USD,BOND,"ISCTR 5.5 4/21/2022, IS Bank, Semiannually"
XS1508392625.EUR,BOND,"ARNDTN 3.75 , ATF Netherlands, Annually"
XS1508450688.EUR,BOND,"UCGIM 2.125 10/24/2026, Uni Credit, Annually"
XS1508675334.USD,BOND,"KSA 2.375 10/26/2021, Saudi Arabia, Semiannually"
XS1508675417.USD,BOND,"KSA 3.25 10/26/2026, Saudi Arabia, Semiannually"
XS1508675508.USD,BOND,"KSA 4.5 10/26/2046, Saudi Arabia, Semiannually"
XS1508782098.USD,BOND,"BCDHGR 3.375 11/3/2021, Bright Galaxy, Semiannually"
XS1508842256.USD,BOND,"BNKEA 4 11/3/2026, Bank East Asia, Semiannually"
XS1508912646.EUR,BOND,"ACEIM 1 10/24/2026, Acea, Annually"
XS1508914691.USD,BOND,"VAKBN 5.5 10/27/2021, Vakifbank, Semiannually"
XS1509003361.EUR,BOND,"AVLN 0.625 10/27/2023, Aviva GB, Annually"
XS1509084775.USD,BOND,"MTRC 2.5 11/2/2026, MTR Corp CI, Semiannually"
XS1510534677.USD,BOND,"CRBKMO 5.875 11/7/2021, CBOM Finance, Semiannually"
XS1510547810.EUR,BOND,"RBIIV 0.695 11/3/2021, Raiffeisen Intl, Annually"
XS1511025907.USD,BOND,"BCOMFL 2.625 11/1/2021, Azure Nova, Semiannually"
XS1511588623.USD,BOND,"KBC 1.603 12/07/2022, KBC Ifima, Annually"
XS1511589605.EUR,BOND,"SEB 1.375 10/31/2028, Skand Ensk Bank, Annually"
XS1511610906.USD,BOND,"CHALHK 4.25 , Chalco HK Inv, Semiannually"
XS1511781897.EUR,BOND,"RENTEN 0.625 10/31/2036, Rentenbank, Annually"
XS1512670412.EUR,BOND,"MOBLUX 5.5 11/15/2024, Mobilux Finance, Semiannually"
XS1512677003.EUR,BOND,"BFCM 1.875 11/4/2026, Banq Fed Credit, Annually"
XS1512741965.USD,BOND,"KFW 2.82 11/8/2046, KFW, Annually"
XS1512953040.USD,BOND,"COGARD 5.625 12/15/2026, Country Garden, Semiannually"
XS1513492188.USD,BOND,"SDBC 1.875 11/3/2021, CDB Hong Kong, Semiannually"
XS1513741311.USD,BOND,"ALFARU 8 , Alfa Bond, Quarterly"
XS1513765922.EUR,BOND,"CDRSM 6.75 11/1/2021, Codere Finance 2, Semiannually"
XS1514045886.USD,BOND,"LUKOIL 4.75 11/2/2026, Lukoil Intl Fin, Semiannually"
XS1514051694.EUR,BOND,"RESFER 1 11/9/2031, SNCF, Annually"
XS1514161956.EUR,BOND,"AUCCCN 2.0775 11/28/2031, Auckland, Annually"
XS1514470316.EUR,BOND,"TVOYFH 2.625 1/13/2023, TVO, Annually"
XS1515173315.EUR,BOND,"FCGNZ 0.75 11/8/2024, Fonterra, Annually"
XS1515222385.EUR,BOND,"EQNR 0.75 11/9/2026, Equinor, Annually"
XS1515233408.EUR,BOND,"BFCM 0 11/9/2020, Banq Fed Credit, Quarterly"
XS1515239942.USD,BOND,"HRINTH 3.625 11/22/2021, Huarong Fin II, Semiannually"
XS1515240015.USD,BOND,"HRINTH 4.875 11/22/2026, Huarong Fin II, Semiannually"
XS1515372271.USD,BOND,"BNP 2.25 11/23/2026, BNP Paribas Iss, Annually"
XS1516324321.USD,BOND,"HCDNDA 5.875 11/11/2021, DME Airport, Semiannually"
XS1517195118.GBP,BOND,"NAB 1.125 11/10/2021, NAB, Annually"
XS1517196272.EUR,BOND,"NAB 0.625 11/10/2023, NAB, Annually"
XS1518704900.EUR,BOND,"LINGR 0.25 1/18/2022, Linde Finance, Annually"
XS1520733301.EUR,BOND,"SAMPFH 1 9/18/2023, Sampo, Annually"
XS1521039054.EUR,BOND,"GAZPRU 3.125 11/17/2023, Gaz Capital, Annually"
XS1521768058.USD,BOND,"YLLGSP 5.875 1/23/2022, Yanlord Land HK, Semiannually"
XS1522927752.USD,BOND,"CMBLEM 3.25 11/29/2021, Cmblemtn 1, Semiannually"

XS1522971065.EUR,BOND,"ASBBNK 0.25 11/21/2024, ASB Finance, Annually"
XS1523109350.USD,BOND,"CHDXCH 3.25 11/29/2021, CD Xingcheng Inv, Semiannually"
XS1523168950.EUR,BOND,"CBAAU 4.33 11/23/2020, Comm Bank AU, Annually"
XS1523189790.EUR,BOND,"QTC 1.64 11/22/2046, QTC, Annually"
XS1523192588.EUR,BOND,"ULFP 0.875 2/21/2025, Unibail Rod West, Annually"
XS1523972245.EUR,BOND,"OKB 1.25 11/23/2020, OeKB, Annually"
XS1524573752.EUR,BOND,"SZUGR 1.25 11/29/2023, Sudzucker Int Fi, Annually"
XS1525537145.EUR,BOND,"SAMPFH 2.415 12/1/2046, If Skadefor Hldg, Annually"
XS1526108235.USD,BOND,"HONAIR 7.125 , Blue Skyview, Semiannually"
XS1527138272.EUR,BOND,"GLJGR 1.125 2/2/2022, Grenke Finance, Annually"
XS1527177171.EUR,BOND,"DVB 0.88 11/29/2021, DVB Bank, Annually"
XS1527192485.EUR,BOND,"HEIANA 1.375 1/29/2027, Heineken, Annually"
XS1527515321.USD,BOND,"ORIX 3.95 1/19/2027, Orix, Semiannually"
XS1527526799.EUR,BOND,"ADENVX 1 12/2/2024, Adecco Intl Srvs, Annually"
XS1527556192.EUR,BOND,"ASML 1.625 5/28/2027, ASML Holding, Annually"
XS1527753187.EUR,BOND,"BNP 0.5 6/1/2022, BNP, Annually"
XS1527758145.EUR,BOND,"IBESM 1 3/7/2024, Iberdrola Finanz, Annually"
XS1528093799.EUR,BOND,"ATOSTR 1.75 2/1/2027, Autostrade lital, Annually"
XS1528227744.USD,BOND,"POWINV 3 12/6/2021, SPIC 2016 US, Semiannually"
XS1528227827.USD,BOND,"POWINV 3.875 12/6/2026, SPIC 2016 US, Semiannually"
XS1529515584.EUR,BOND,"HEIGR 1.5 2/7/2025, HeidelbergCemnt, Annually"
XS1529854793.EUR,BOND,"AEGON 1 12/8/2023, Aegon, Annually"
XS1529910702.EUR,BOND,"TOYOTA 2.44 12/21/2020, Toyota Finance, Semiannually"
XS1529948934.USD,BOND,"DB 5.2 12/14/2026, Deutsche Bank, Semiannually"
XS1531060025.EUR,BOND,"KNOGR 0.5 12/8/2021, Knorr Bremse, Annually"
XS1531514237.EUR,BOND,"ULFP 2.74 11/27/2026, Unibail Rod West, Annually"
XS1531570221.EUR,BOND,"SUMIBK 0.606 1/18/2022, SMFG, Annually"
XS1532300644.USD,BOND,"ITUBD 4.36 12/07/2021, Itau Nassau, At maturity"
XS1532877757.EUR,BOND,"ARNDTN 2.125 3/13/2023, Arountown, Annually"
XS1533810039.EUR,BOND,"NAB 5 12/14/2021, NAB, Annually"
XS1533914591.EUR,BOND,"PELHOL 4.125 4/1/2024, Adler Pelzer, Semiannually"
XS1533915564.GBP,BOND,"ASTONM 5.75 4/15/2022, Aston Martin Cap, Semiannually"
XS1533915721.USD,BOND,"EVRAZ 5.375 3/20/2023, EVRAZ, Semiannually"
XS1533916299.EUR,BOND,"TNEMAK 3.25 3/15/2024, Nemak Mex, Semiannually"
XS1533921299.USD,BOND,"RUALRU 5.125 2/2/2022, Rusal Capital, Semiannually"
XS1533922933.USD,BOND,"PGILLN 5.25 2/7/2023, Polyus Finance, Semiannually"
XS1533923238.USD,BOND,"KERPW 8.75 1/31/2022, Kernel Hldg, Semiannually"
XS1533928625.GBP,BOND,"AMIGLN 7.625 1/15/2024, Amigo Luxembourg, Semiannually"
XS1533933039.EUR,BOND,"SCHUBR 6.25 12/15/2023, Prestigebidco, Semiannually"
XS1534135253.USD,BOND,"BCSFR 4.2 12/20/2021, Banco Safra Ltd, Semiannually"
XS1535071986.USD,BOND,"ECUA 9.65 12/13/2026, Ecuador, Semiannually"
XS1535147711.USD,BOND,"KNFP 3.58 4/28/2027, Natixis, Annually"
XS1535953134.USD,BOND,"SWEDA 6 , Swedbank AB, Semiannually"
XS1535978800.USD,BOND,"CHJMAO 5.75 , Frans Bril, Semiannually"
XS1536781625.USD,BOND,"ORIEAS 4.5 12/21/2026, Charming Light, Semiannually"
XS1536782607.EUR,BOND,"DEHX 8 12/22/2021, EuroHold BG, Annually"
XS1538284230.EUR,BOND,"ACAFP 1.875 12/20/2026, Credit Agri Lon, Annually"
XS1538285807.EUR,BOND,"FINNVE 1.91 12/20/2028, Finnvera, Annually"
XS1538867760.EUR,BOND,"SOCGEN 1 4/1/2022, Societe Generale, Annually"
XS1539115417.EUR,BOND,"BNP 0.21 12/22/2023, BNP, Annually"
XS1539873437.EUR,BOND,"IGYGY 3.5 10/26/2037, Innogy, Annually"
XS1543030222.USD,BOND,"DTEKUA 10.75 12/31/2024, DTEK Fin, Quarterly"
XS1547355427.USD,BOND,"TAIKAN 3.5 1/19/2022, Taikang Ins Grp, Semiannually"
XS1547407830.EUR,BOND,"BNP 1.125 10/10/2023, BNP, Annually"
XS1548387593.EUR,BOND,"BASGR 1.45 12/13/2032, BASF SE, Annually"
XS1548436473.EUR,BOND,"BMW 0.75 7/12/2024, BMW Finance, Annually"
XS1548436556.EUR,BOND,"BMW 0.125 1/12/2021, BMW Finance, Annually"
XS1548444816.EUR,BOND,"SANTAN 3.125 1/19/2027, Banco Santande, Annually"
XS1548459178.GBP,BOND,"KFW 0.875 3/15/2022, KFW, Annually"

XS1548779831.USD,BOND,"ORIX 3.2 1/19/2022, Orix, Semiannually"
XS1548802914.EUR,BOND,"BFCM 0.375 1/13/2022, Banq Fed Credit, Annually"
XS1548914800.EUR,BOND,"BBVASM 0.625 1/17/2022, BBVA, Annually"
XS1548960407.GBP,BOND,"CBAAU 1.125 12/22/2021, Comm Bank AU, Annually"
XS1549372420.EUR,BOND,"HEIGR 0.5 1/18/2021, Heidel Fin Lux, Annually"
XS1549401625.EUR,BOND,"SNCFM 1.375 1/20/2032, Soc Nat SNCF, Annually"
XS1549621586.USD,BOND,"NEWWOR 4.75 1/23/2027, NWCL, Semiannually"
XS1550135831.EUR,BOND,"ACAFP 1 9/16/2024, Credit Agri Lon, Annually"
XS1550144072.GBP,BOND,"DAIGR 1.5 1/13/2022, Daimler Intl Fin, Annually"
XS1550169574.EUR,BOND,"DAIGR 1.375 1/11/2030, Daimler, Annually"
XS1550938978.USD,BOND,"AXASA 5.125 1/17/2047, Axa SA, Semiannually"
XS1550951138.EUR,BOND,"TELEFO 2.318 10/17/2028, Telefonica Emis, Annually"
XS1550951211.EUR,BOND,"TELEFO 1.528 1/17/2025, Telefonica Emis, Annually"
XS1550951641.EUR,BOND,"SANSFC 0.875 1/24/2022, Santander Consum, Annually"
XS1550984816.EUR,BOND,"NAB 5 1/19/2032, NAB, Annually"
XS1550988569.EUR,BOND,"NNGRNV 0.875 1/13/2023, NN Group, Annually"
XS1550988643.EUR,BOND,"NNGRNV 4.625 1/13/2048, NN Group, Annually"
XS1551001768.USD,BOND,"BASGR 2.5 1/18/2022, BASF SE, Annually"
XS1551068676.EUR,BOND,"ENIIM 1.5 1/17/2027, Eni, Annually"
XS1551306951.EUR,BOND,"ISPIM 1.375 1/18/2024, Intesa Sanpaolo, Annually"
XS1551347393.EUR,BOND,"TTMTIN 2.2 1/15/2024, Jaguar Ld Rvr At, Semiannually"
XS1551446880.EUR,BOND,"NTGYSM 1.375 1/19/2027, Fenosa Finance, Annually"
XS1551478578.EUR,BOND,"HESLAN 1.59 1/18/2034, Helaba, Annually"
XS1551675488.USD,BOND,"RENTEN 2.375 1/23/2024, Rentenbank, Annually"
XS1551678409.EUR,BOND,"TITIM 2.5 7/19/2023, Telecom IT, Annually"
XS1551726810.EUR,BOND,"CLNXSM 2.875 4/18/2025, Cellnex Telecom, Annually"
XS1551747733.USD,BOND,"VAKBN 8 11/1/2027, Vakifbank, Semiannually"
XS1551749788.EUR,BOND,"KUNTA 1 1/27/2032, Kuntarahoitus, Annually"
XS1551761569.EUR,BOND,"BOCYCY 9.25 1/19/2027, Bnk of Cyprus, Annually"
XS1551917245.EUR,BOND,"IGIM 0.5 1/19/2022, Italgas, Annually"
XS1551917591.EUR,BOND,"IGIM 1.625 1/19/2027, Italgas, Annually"
XS1553211134.USD,BOND,"SDBC 2.625 1/24/2022, CDB, Semiannually"
XS1553212025.USD,BOND,"SDBC 3.375 1/24/2027, CDB, Semiannually"
XS1553212371.USD,BOND,"SDBC 4 1/24/2037, CDB, Semiannually"
XS1554079563.EUR,BOND,"SNCFM 2.74 1/20/2025, Soc Nat SNCF, Annually"
XS1554112281.EUR,BOND,"NIBCAP 1.5 1/31/2022, NIBC Bank, Annually"
XS1554308186.EUR,BOND,"BNP 0 11/1/2022, BNP Paribas Iss, Quarterly"
XS1554372513.EUR,BOND,"NAB 2.94 2/2/2022, NAB, Semiannually"
XS1554373164.EUR,BOND,"FREGR 0.875 1/31/2022, Fresenius Finac, Annually"
XS1554373248.EUR,BOND,"FREGR 1.5 1/30/2024, Fresenius Finac, Annually"
XS1554373677.EUR,BOND,"FREGR 2.125 2/1/2027, Fresenius Finac, Annually"
XS1554373834.EUR,BOND,"FREGR 3 1/30/2032, Fresenius Finac, Annually"
XS1554456613.EUR,BOND,"LEGR 1.25 1/23/2024, LEG Immobilien, Annually"
XS1555076162.USD,BOND,"HRINTH 4.5 , Huarong Fin, Semiannually"
XS1555090403.EUR,BOND,"SOCGEN 5 1/24/2029, Societe Generale, Annually"
XS1555094066.EUR,BOND,"DVB 1 4/25/2022, DVB Bank, Annually"
XS1555147369.EUR,BOND,"SKGID 2.375 2/1/2024, Smurfit Kapp, Semiannually"
XS1555173019.GBP,BOND,"VMED 5 4/15/2027, Virgin Secured, Semiannually"
XS1555300497.USD,BOND,"YUZHOU 6 1/25/2022, Yuzhou Propts, Semiannually"
XS1555312823.USD,BOND,"KBN 2.25 1/25/2022, KBN, Semiannually"
XS1555346995.USD,BOND,"JIIN 7.125 2/1/2022, Jain Intl Trdng, Semiannually"
XS1555402145.EUR,BOND,"SRGIM 1.25 1/25/2025, Snam IT, Annually"
XS1555404786.USD,BOND,"HKINTL 3.132 2/28/2027, HK Sukuk 2017, Semiannually"
XS1555774014.EUR,BOND,"POSAV 5.5 , Porr, Annually"
XS1555809927.USD,BOND,"SCBTB 3.2 7/26/2022, SCB Cayman Isl, Semiannually"
XS1555825378.GBP,BOND,"TTMTIN 2.75 1/24/2021, Jaguar Ld Rvr At, Semiannually"
XS1556044508.EUR,BOND,"ASBBNK 1.165 1/26/2027, ASB Finance, Annually"
XS1556165477.USD,BOND,"CWAHK 5.25 2/7/2022, China Water, Semiannually"
XS1556395710.USD,BOND,"LAMON 5.875 1/26/2047, Mondiale, Semiannually"

XS1556937891.USD,BOND,"ALVGR 5.1 1/30/2049, Allianz, Semiannually"
XS1557094643.USD,BOND,"ITUBD 6.5 02/04/2022, Itau Nassau, Quarterly"
XS1557095459.EUR,BOND,"DT 0.375 10/30/2021, Deutsche Telecom, Annually"
XS1557095616.EUR,BOND,"DT 1.375 1/30/2027, Deutsche Telecom, Annually"
XS1557096267.EUR,BOND,"DT 0.875 1/30/2024, Deutsche Telecom, Annually"
XS1557268221.EUR,BOND,"SANTAN 1.375 2/9/2022, Banco Santande, Annually"
XS1558029366.EUR,BOND,"MUFG 0.4 1/30/2021, MUFG, Semiannually"
XS1558077845.USD,BOND,"EGYPT 6.125 1/31/2022, Egypt, Semiannually"
XS1558078496.USD,BOND,"EGYPT 8.5 1/31/2047, Egypt, Semiannually"
XS1558078736.USD,BOND,"EGYPT 7.5 1/31/2027, Egypt, Semiannually"
XS1558083652.EUR,BOND,"EDPPL 1.875 9/29/2023, EDP Finance, Annually"
XS1558184096.USD,BOND,"BNG 2.375 2/1/2022, BNG BANK, Semiannually"
XS1558450745.GBP,BOND,"WSTP 2.125 5/2/2025, Westpac, Annually"
XS1558472129.EUR,BOND,"SNCFM 1.5 2/2/2029, Soc Nat SNCF, Annually"
XS1558491855.EUR,BOND,"ATLIM 1.625 2/3/2025, Atlantia, Annually"
XS1559352437.EUR,BOND,"DEXGRP 0.625 2/3/2024, Dexia Cr Local, Annually"
XS1560853670.EUR,BOND,"ESBIRE 1.75 2/7/2029, ESB Finance, Annually"
XS1561673986.USD,BOND,"BCHINA 3 2/14/2022, BOC HK, Semiannually"
XS1562614831.EUR,BOND,"BBVASM 3.5 2/10/2027, BBVA, Annually"
XS1562722725.EUR,BOND,"RESFER 2.77 2/13/2025, SNCF, Annually"
XS1564319587.GBP,BOND,"KUNTA 0.75 12/15/2020, Kuntarahoitus, Annually"
XS1564382353.USD,BOND,"ANZ 3.83 2/13/2037, ANZ Bank, Annually"
XS1564394796.EUR,BOND,"INTNED 2.5 2/15/2029, ING Groep, Annually"
XS1564404850.USD,BOND,"SUMIBK 4.3 3/2/2047, SMFG, Annually"
XS1565064273.USD,BOND,"CJRAIL 2.8 2/23/2022, Central Jpn Rail, Semiannually"
XS1565131213.EUR,BOND,"CABKSM 3.5 2/15/2027, Caixabank, Annually"
XS1565699763.EUR,BOND,"RYAID 1.125 8/15/2023, Ryanair, Annually"
XS1566179039.USD,BOND,"NGERIA 7.875 2/16/2032, Nigeria, Semiannually"
XS1566193295.USD,BOND,"BUENOS 6.5 2/15/2023, Buenos Aires, Semiannually"
XS1566970874.USD,BOND,"ICBCAS 2.875 2/21/2022, ICBC HK Branch, Semiannually"
XS1566998297.USD,BOND,"CHMFRU 0 2/16/2022, Abigrove, --"
XS1567051443.USD,BOND,"CHMFRU 3.85 8/27/2021, Steel Capital, Semiannually"
XS1567117566.USD,BOND,"ALFARU 9.25 2/16/2022, Alfa Bond, Semiannually"
XS1567389728.USD,BOND,"ROADKG 7.95 , RKP Overseas Fin, Semiannually"
XS1567423501.USD,BOND,"HUAWEI 3.25 2/21/2022, Proven Glory Cap, Semiannually"
XS1567423766.USD,BOND,"HUAWEI 4 2/21/2027, Proven Glory Cap, Semiannually"
XS1567439689.EUR,BOND,"BTUN 5.625 2/17/2024, BCT, Annually"
XS1567447609.EUR,BOND,"OTTOGR 1.5 3/8/2022, Otto, Annually"
XS1567673444.USD,BOND,"BCSFR 5.1 12/20/2021, Banco Safra Ltd, Semiannually"
XS1567905754.EUR,BOND,"TOYOTA 3.25 2/21/2022, Toyota Finance, Annually"
XS1567906059.USD,BOND,"KWIPKK 4.5 2/23/2027, Kuwait Projects, Semiannually"
XS1568303132.USD,BOND,"CHJMAO 3.6 3/3/2022, Frans Brill, Semiannually"
XS1568874983.EUR,BOND,"PEMEX 3.75 2/21/2024, Pemex, Annually"
XS1568875444.EUR,BOND,"PEMEX 2.5 8/21/2021, Pemex, Annually"
XS1569845404.EUR,BOND,"ULFP 1.5 2/22/2028, Unibail Rod West, Annually"
XS1569876201.EUR,BOND,"DAA 0.75 2/24/2025, Deutsche Apo, Annually"
XS1569880229.USD,BOND,"BNP 3.93 2/23/2032, BNP, Annually"
XS1570263563.USD,BOND,"CITLTD 3.875 2/28/2027, CITIC, Semiannually"
XS1570263647.USD,BOND,"CITLTD 3.125 2/28/2022, CITIC, Semiannually"
XS1570388345.EUR,BOND,"DAA 0.75 2/24/2025, Deutsche Apo, Annually"
XS1571247490.USD,BOND,"METINV 7.5 12/31/2021, Metinvest, Semiannually"
XS1571247656.EUR,BOND,"METINV 7.5 12/31/2021, Metinvest, Semiannually"
XS1571293171.EUR,BOND,"ERICB 0.875 3/1/2021, Ericsson, Annually"
XS1571293684.EUR,BOND,"ERICB 1.875 3/1/2024, Ericsson, Annually"
XS1571298139.EUR,BOND,"SHBASS 0.25 2/28/2022, Svenska Hndlsbnk, Annually"
XS1571331955.EUR,BOND,"DNBNO 1.25 3/1/2027, Dnb Bnk, Annually"
XS1571399754.USD,BOND,"YKBNK 5.75 2/24/2022, YapiKredi, Semiannually"
XS1571982468.EUR,BOND,"FIREIT 1.75 8/28/2026, 2I Rete Gas, Annually"
XS1572322318.USD,BOND,"BCOMFL 3.5 3/21/2022, Azure Nova, Semiannually"

XS1572322409.USD,BOND,"BCOMFL 4.25 3/21/2027, Azure Nova, Semiannually"
XS1572343744.USD,BOND,"SSELN 4.75 9/16/2077, SSE, Semiannually"
XS1572349865.GBP,BOND,"SSELN 3.625 9/16/2077, SSE, Annually"
XS1572429030.EUR,BOND,"ANZLN 0.4 3/1/2022, ANZNIL, Annually"
XS1572613559.USD,BOND,"CENEXP 2.849 3/3/2022, Central Nexco, Annually"
XS1572895198.USD,BOND,"CNREFI 3.375 3/9/2022, China Reins, Semiannually"
XS1573134522.USD,BOND,"CCAMCL 3.65 3/9/2022, China Cnda Fin, Semiannually"
XS1573134951.USD,BOND,"CCAMCL 4.1 3/9/2024, China Cnda Fin, Semiannually"
XS1573135099.USD,BOND,"CCAMCL 4.4 3/9/2027, China Cnda Fin, Semiannually"
XS1573181440.USD,BOND,"LENOVO 3.875 3/16/2022, Lenovo Group, Semiannually"
XS1573958409.EUR,BOND,"SWEDA 0.3 9/6/2022, Swedbank AB, Annually"
XS1574068844.USD,BOND,"RURAIL 4.375 3/1/2024, RZD Capital, Semiannually"
XS1574686264.EUR,BOND,"RXLFP 2.625 6/15/2024, Rexel, Semiannually"
XS1574750292.USD,BOND,"AKBNK 7.2 3/16/2027, Akbank, Semiannually"
XS1574787294.USD,BOND,"RURAIL 8.99 3/3/2024, RZD Capital, Semiannually"
XS1574820921.USD,BOND,"CHNAAR 4.7 3/8/2022, CALC Bond 3, Semiannually"
XS1575044364.USD,BOND,"EXIMCH 2.625 3/14/2022, China Eximbank, Semiannually"
XS1575045338.USD,BOND,"EXIMCH 3.375 3/14/2027, China Eximbank, Semiannually"
XS1575079402.EUR,BOND,"CCLAU 3.375 3/10/2022, Coca-Cola Amatil, Annually"
XS1575444622.EUR,BOND,"IBESM 1 3/7/2025, Iberdrola Finanz, Annually"
XS1575474371.EUR,BOND,"NAB 0.35 9/7/2022, NAB, Annually"
XS1575868408.EUR,BOND,"ANZ 3.66 3/22/2022, ANZ Bank, Semiannually"
XS1575869125.EUR,BOND,"ANZ 3.1 3/22/2022, ANZ Bank, Semiannually"
XS1575874471.USD,BOND,"OMAN 3.875 3/8/2022, Oman, Semiannually"
XS1575957920.USD,BOND,"REGH 6.5 , RH Int Fin, Semiannually"
XS1575967218.USD,BOND,"OMAN 5.375 3/8/2027, Oman, Semiannually"
XS1575968026.USD,BOND,"OMAN 6.5 3/8/2047, Oman, Semiannually"
XS1575984734.USD,BOND,"CHINSC 5.875 3/10/2022, China SCE Group, Semiannually"
XS1575992596.EUR,BOND,"WKLNA 1.5 3/22/2027, Wolters Kluwer, Annually"
XS1576035155.EUR,BOND,"ASBBNK 0.5 6/10/2022, ASB Finance, Annually"
XS1576037284.USD,BOND,"GARAN 5.875 3/16/2023, Garanti Bank, Semiannually"
XS1576220484.EUR,BOND,"INTNED 0.75 3/9/2022, ING Groep, Annually"
XS1576701665.EUR,BOND,"ANZ 1.438 3/9/2037, ANZ Bank, Annually"
XS1576830555.EUR,BOND,"DAA 0.7 3/13/2025, Deutsche Apo, Annually"
XS1577586321.EUR,BOND,"SGOFP 1 3/17/2025, Cie Saint Gobain, Annually"
XS1577727164.EUR,BOND,"NOKIA 1 3/15/2021, Nokia, Annually"
XS1577730895.USD,BOND,"YZCOAL 5.75 , Yancoal Intl Dev, Semiannually"
XS1577731604.EUR,BOND,"NOKIA 2 3/15/2024, Nokia, Annually"
XS1577947440.EUR,BOND,"INEGRP 2.125 11/15/2025, Ineos Finance, Semiannually"
XS1577949149.EUR,BOND,"AAFFP 4 10/1/2023, 3 AB Optique, Semiannually"
XS1577950311.USD,BOND,"JORDAN 7.375 10/10/2047, Jordan, Semiannually"
XS1577950402.USD,BOND,"CCOLAT 4.215 9/19/2024, Coca Cola Icecek, Semiannually"
XS1577950667.EUR,BOND,"BXBAU 1.5 10/4/2027, Brambles Finance, Annually"
XS1577951129.EUR,BOND,"GMGAU 1.375 9/27/2025, Goodman Aus Fin, Annually"
XS1577951715.EUR,BOND,"ASABRE 1.151 9/19/2025, Asahi Group, Annually"
XS1577952010.USD,BOND,"EUROTG 8.75 10/30/2022, Bonitron, Semiannually"
XS1577952440.EUR,BOND,"ALTICE 4.75 1/15/2028, Altice Finco, Semiannually"
XS1577952952.USD,BOND,"UKRAIN 7.375 9/25/2032, Ukraine, Semiannually"
XS1577953174.USD,BOND,"NLMKRU 4 9/21/2024, Steel Funding, Semiannually"
XS1577953760.EUR,BOND,"ASABRE 0.321 9/19/2021, Asahi Group, Annually"
XS1577956516.GBP,BOND,"MCLAUT 5 8/1/2022, McLaren Finance, Semiannually"
XS1577961516.USD,BOND,"GTLKOA 5.125 5/31/2024, GTK Europe, Semiannually"
XS1577963058.EUR,BOND,"NORICA 4.5 5/15/2023, Norican, Semiannually"
XS1577963306.EUR,BOND,"TRVLEX 8 5/15/2022, Travelex Fin, Semiannually"
XS1577964965.USD,BOND,"RUALRU 5.3 5/3/2023, Rusal Capital, Semiannually"
XS1577965004.USD,BOND,"MHPSA 7.75 5/10/2024, MHP SE, Semiannually"
XS1578146992.EUR,BOND,"HESLAN 1.73 3/14/2035, Helaba, Annually"
XS1578203462.USD,BOND,"ISCTR 6.125 4/25/2024, IS Bank, Semiannually"
XS1578294081.EUR,BOND,"IGIM 1.125 3/14/2024, Italgas, Annually"

XS1578296532.USD,BOND,"KUNTA 2.375 3/15/2022, Kuntarahoitus, Semiannually"
XS1578886258.EUR,BOND,"ELIAV 0.875 3/17/2024, Elisa, Annually"
XS1579316362.EUR,BOND,"KUNTA 1.557 3/29/2052, Kuntarahoitus, Annually"
XS1579358364.EUR,BOND,"BNP 1.5 3/15/2022, BNP, Annually"
XS1580125026.EUR,BOND,"BNP 4.25 12/16/2022, BNP, Semiannually"
XS1580340005.EUR,BOND,"DVB 0.9 3/16/2022, DVB Bank, Annually"
XS1580431143.USD,BOND,"EVERRE 8.25 3/23/2022, China Evergrande, Semiannually"
XS1580469895.EUR,BOND,"UBIIM 4.45 9/15/2027, UBI Banca, Annually"
XS1581103428.USD,BOND,"FOSUNI 5.25 3/23/2022, Fortune Star BVI, Semiannually"
XS1582205040.EUR,BOND,"STATK 1.125 3/20/2025, Statkraft, Annually"
XS1582346703.USD,BOND,"KUWIB 2.75 3/20/2022, Kuwait, Semiannually"
XS1582346968.USD,BOND,"KUWIB 3.5 3/20/2027, Kuwait, Semiannually"
XS1582433428.USD,BOND,"TRAFIG 6.875 , Trafigura Group, Semiannually"
XS1584024837.EUR,BOND,"CERBA 5.375 4/15/2025, CI 3, Semiannually"
XS1584041252.EUR,BOND,"BNP 0.457 9/22/2022, BNP, Quarterly"
XS1584113184.USD,BOND,"TSKBTI 7.625 3/29/2027, TSKB, Semiannually"
XS1584873902.EUR,BOND,"KBC 0.217 03/31/2024, KBC Ifima, Annually"
XS1584884347.EUR,BOND,"NOVNVX 0 3/31/2021, Novartis Finan, Annually"
XS1585010074.EUR,BOND,"NOVNVX 1.125 9/30/2027, Novartis Finan, Annually"
XS1585190389.USD,BOND,"GAZPRU 4.95 3/23/2027, Gaz Capital, Semiannually"
XS1585453142.USD,BOND,"DAMACR 6.25 4/20/2022, Alpha Star III, Semiannually"
XS1586146851.EUR,BOND,"SOCGEN 0.497 4/1/2022, Societe Generale, Quarterly"
XS1586230051.USD,BOND,"LEBAN 6.85 3/23/2027, Lebanon, Semiannually"
XS1586230309.USD,BOND,"LEBAN 7.25 3/23/2037, Lebanon, Semiannually"
XS1586230481.USD,BOND,"LEBAN 7 3/23/2032, Lebanon, Semiannually"
XS1586367945.USD,BOND,"DANBNK 6.125 , Danske Bk, Semiannually"
XS1586385178.USD,BOND,"TURKSK 5.004 4/6/2023, Hazine Must, Semiannually"
XS1586386739.USD,BOND,"ARNDTN 4.75 3/27/2032, Arountown, Annually"
XS1586555606.EUR,BOND,"VW 0.5 3/30/2021, VW Intl Finance, Annually"
XS1586555861.EUR,BOND,"VW 1.125 10/2/2023, VW Intl Finance, Annually"
XS1586555945.EUR,BOND,"VW 1.875 3/30/2027, VW Intl Finance, Annually"
XS1586710185.EUR,BOND,"MOHGA 3.25 4/1/2022, Motor Oil Fin, Semiannually"
XS1587867539.USD,BOND,"EVERRE 9.5 3/29/2024, China Evergrande, Semiannually"
XS1587893451.EUR,BOND,"HELNSW 3.375 9/29/2047, ELM, Annually"
XS1587899730.EUR,BOND,"CBAAU 2.69 4/27/2022, Comm Bank AU, Semiannually"
XS1587900843.EUR,BOND,"HESLAN 1.383 3/28/2042, Helaba, Annually"
XS1587906022.USD,BOND,"HESLAN 1.72463 3/29/2021, Helaba, Quarterly"
XS1587911451.EUR,BOND,"BFCM 2.625 3/31/2027, Banq Fed Credit, Annually"
XS1587946911.GBP,BOND,"ULFP 2.625 3/30/2029, Westfield AM, Annually"
XS1588061777.EUR,BOND,"RESFER 1.875 3/30/2034, SNCF, Annually"
XS1588422201.USD,BOND,"JPF AIJ 5.5 3/31/2022, Japfa Comfeed ID, Semiannually"
XS1588768926.GBP,BOND,"ULFP 2.125 3/30/2025, Westfield AM, Annually"
XS1589106910.USD,BOND,"CRBKMO 7.5 10/5/2027, CBOM Finance, Semiannually"
XS1589324075.USD,BOND,"GMKNRM 4.1 4/11/2023, MMC Fin, Semiannually"
XS1589806907.EUR,BOND,"HEIGR 1.625 4/7/2026, Heidel Fin Lux, Annually"
XS1589881785.EUR,BOND,"BMW 0.875 4/3/2025, BMW Finance, Annually"
XS1590066624.EUR,BOND,"LOXAM 4.25 4/15/2024, Loxam SAS, Semiannually"
XS1590067432.EUR,BOND,"LOXAM 6 4/15/2025, Loxam SAS, Semiannually"
XS1590508153.USD,BOND,"ICBCIL 3.375 4/5/2022, ICBCIL Finance, Semiannually"
XS1590568132.EUR,BOND,"NTGYSM 1.125 4/11/2024, Naturgy Cap Mark, Annually"
XS1590787799.EUR,BOND,"TELIAS 3 4/4/2078, Telia Company, Annually"
XS1590806508.USD,BOND,"ERESQD 4.875 4/5/2022, Ezdan Sukuk, Semiannually"
XS1590823859.EUR,BOND,"INTNED 3 4/11/2028, ING Groep, Annually"
XS1591416679.EUR,BOND,"SDFGR 2.625 4/6/2023, K&S, Annually"
XS1591516890.ASN,BOND,"TOYOTA 2.39 4/22/2021, Toyota Finance, Semiannually"
XS1591523755.EUR,BOND,"SPMIM 2.75 4/5/2022, Saipem Finance, Annually"
XS1591694481.EUR,BOND,"TENN 2.995 , Tennet Hldg, Annually"
XS1591779399.EUR,BOND,"LOXAM 3.5 4/15/2022, Loxam SAS, Semiannually"
XS1591784639.EUR,BOND,"BFCM 1.43 4/5/2029, Banq Fed Credit, Annually"

XS1592168451.EUR,BOND,"BKTSM 2.5 4/6/2027, Bankinter, Annually"
XS1592279522.EUR,BOND,"GAZPRU 4.25 4/6/2024, Gaz Capital, Semiannually"
XS1593370734.USD,BOND,"CITICS 3.25 4/20/2022, Citic Secs Fin, Semiannually"
XS1594302868.EUR,BOND,"COE 0.125 4/10/2024, CEDB, Annually"
XS1594335363.EUR,BOND,"CBAAU 0.5 7/11/2022, Comm Bank AU, Annually"
XS1594339514.EUR,BOND,"CBAAU 0.375 4/11/2024, Comm Bank AU, Annually"
XS1595523066.EUR,BOND,"OPBANK 0.375 10/11/2022, OP Yrityspankki, Annually"
XS1595704872.EUR,BOND,"IGYGY 1 4/13/2025, Innogy Finan, Annually"
XS1595713782.USD,BOND,"KZOKZ 4.75 4/19/2027, KazMunayGaz, Semiannually"
XS1595796035.GBP,BOND,"DT 2.25 4/13/2029, Deutsche Telecom, Annually"
XS1596115409.USD,BOND,"BORFIN 6.5 4/7/2022, Borets Fin DAC, Semiannually"
XS1596727609.GBP,BOND,"VW 1.5 4/12/2021, VW Fin Services, Annually"
XS1596735701.GBP,BOND,"VW 2.25 4/12/2025, VW Fin Services, Annually"
XS1596739364.EUR,BOND,"MRDGF 1.375 4/11/2025, Madril Red, Annually"
XS1596740453.EUR,BOND,"MRDGF 2.25 4/11/2029, Madril Red, Annually"
XS1596778008.USD,BOND,"UCGIM 4.625 4/12/2027, Uni Credit, Semiannually"
XS1596794971.USD,BOND,"HRINTH 3.75 4/27/2022, Huarong Fin, Semiannually"
XS1596795358.USD,BOND,"HRINTH 4.75 4/27/2027, Huarong Fin, Semiannually"
XS1597294781.EUR,BOND,"FOURFN 10.75 5/1/2022, 4finance Lux, Semiannually"
XS1597324950.EUR,BOND,"ERSTBK 6.5 , Erste Group, Semiannually"
XS1598110184.USD,BOND,"JFM 2.625 4/20/2022, JFM, Semiannually"
XS1598243142.EUR,BOND,"ANTOLN 3.25 4/30/2024, Grpo Antolin Irs, Semiannually"
XS1598725486.USD,BOND,"NOMURA 6.25 4/21/2037, Nomura Intl Fndg, Quarterly"
XS1598757760.EUR,BOND,"GRFSM 3.2 5/1/2025, Grifols, Semiannually"
XS1598835822.EUR,BOND,"FCABNK 1 11/15/2021, FCA Bank Dublin, Annually"
XS1598861588.EUR,BOND,"ACAFP 0.576 4/20/2022, Credit Agri Lon, Quarterly"
XS1599128680.USD,BOND,"RSMACA 3.375 9/21/2022, RedStarMacalline, Semiannually"
XS1599167589.EUR,BOND,"ISPIM 0.557 4/19/2022, Intesa Sanpaolo, Quarterly"
XS1599172746.USD,BOND,"WANTSP 2.875 4/27/2022, Want China, Semiannually"
XS1599193403.EUR,BOND,"ROMANI 2.375 4/19/2027, Romania, Annually"
XS1599276109.USD,BOND,"BCHINA 3.5 4/20/2027, BOC Macau Branch, Semiannually"
XS1599276794.USD,BOND,"BCHINA 2.875 4/20/2022, BOC Macau Branch, Semiannually"
XS1599284111.USD,BOND,"KSA 2.894 4/20/2022, KSA Sukuk, Semiannually"
XS1599284202.USD,BOND,"KSA 3.628 4/20/2027, KSA Sukuk, Semiannually"
XS1599406839.EUR,BOND,"CFX 3.25 5/15/2025, Colfax, Semiannually"
XS1599428726.USD,BOND,"PHORRU 3.95 11/3/2021, Phosagro Bond, Semiannually"
XS1600514696.EUR,BOND,"BGRKNG 6 5/1/2024, Burger King Fra, Semiannually"
XS1600695974.USD,BOND,"IMHRUS 7.5 5/4/2022, Koks Finance, Semiannually"
XS1600699612.USD,BOND,"ITUBD 3.67588 07/07/2022, Itau Nassau, Quarterly"
XS1600704982.EUR,BOND,"VIVATN 2.375 5/17/2024, Vivat NL, Annually"
XS1601094755.USD,BOND,"CRBKMO 8.875 , CBOM Finance, Quarterly"
XS1601180836.USD,BOND,"SDIC 2.875 5/4/2022, Rongshi Intl Fin, Semiannually"
XS1601199778.USD,BOND,"SDIC 3.625 5/4/2027, Rongshi Intl Fin, Semiannually"
XS1602116284.USD,BOND,"AKTIF 7 5/10/2024, Aktif VKS, Semiannually"
XS1602259985.EUR,BOND,"CCLAU 3.5 4/26/2024, Coca-Cola Amatil, Annually"
XS1602285121.EUR,BOND,"RESFER 3.724 4/26/2027, SNCF, Semiannually"
XS1603335610.USD,BOND,"METINR 4.85 5/2/2024, Metalloinvest Fi, Semiannually"
XS1603397487.USD,BOND,"HRINTH 5.5 4/27/2047, Huarong Fin, Semiannually"
XS1603821981.EUR,BOND,"RESFER 2.83 4/28/2047, SNCF, Annually"
XS1605365193.EUR,BOND,"ACAFP 1.375 5/3/2027, Credit Agri Lon, Annually"
XS1605397394.USD,BOND,"TCZIRA 5.125 5/3/2022, Ziraat Bankasi, Semiannually"
XS1605600532.EUR,BOND,"ATALIA 4 5/15/2024, Fin Atalian, Semiannually"
XS1605679296.USD,BOND,"TOKYO 2.5 6/8/2022, Tokyo, Semiannually"
XS1605718961.EUR,BOND,"NOMURA 1.63 5/10/2029, Nomura Intl Fndg, Annually"
XS1609254187.EUR,BOND,"ANDRRA 1.75 5/29/2022, Andorra, Annually"
XS1610655950.GBP,BOND,"SAGALN 3.375 5/12/2024, Saga, Semiannually"
XS1611005957.USD,BOND,"CAPG 5.375 9/13/2022, China Aoyuan Grp, Semiannually"
XS1611167856.EUR,BOND,"HELLA 1 5/17/2024, Hella, Annually"
XS1611856805.EUR,BOND,"ANZ 1.522 5/15/2037, ANZ Bank, Annually"

XS1611858090.EUR,BOND,"SABSM 6.5 , Banco Sabadell, Quarterly"
XS1611863926.EUR,BOND,"VORHYP 0.67 5/16/2022, Hypo Vorarlberg, Annually"
XS1612471117.USD,BOND,"BJGASG 2.75 5/31/2022, Beijing Gas, Semiannually"
XS1612543394.EUR,BOND,"GE 2.125 5/17/2037, GE, Annually"
XS1612940558.EUR,BOND,"KFW 0.25 6/30/2025, KFW, Annually"
XS1612943735.USD,BOND,"AIA 4.47 5/23/2047, AIA Group, Semiannually"
XS1612977717.EUR,BOND,"EIB 1.125 4/13/2033, EIB, Annually"
XS1613091500.USD,BOND,"QNBFB 4.875 5/19/2022, QNB Finansbank, Semiannually"
XS1613116349.GBP,BOND,"LHNVX 3 5/12/2032, LafargeHolcim St, Annually"
XS1613374559.EUR,BOND,"FINNVE 1.125 5/17/2032, Finnvera, Annually"
XS1614415542.EUR,BOND,"ISPIM 6.25 , Intesa Sanpaolo, Semiannually"
XS1614416193.EUR,BOND,"BNP 1.5 11/17/2025, BNP, Annually"
XS1614445960.EUR,BOND,"EWE 2.2 5/24/2032, EWE, Annually"
XS1614722806.EUR,BOND,"CABKSM 1.125 5/17/2024, Caixabank, Annually"
XS1614726039.USD,BOND,"BCSFR 5.05 06/20/2022, Banco Safra Ltd, Quarterly"
XS1614726542.USD,BOND,"BCSFR 5.3 06/20/2022, Banco Safra Ltd, Quarterly"
XS1615078141.USD,BOND,"BNKEA 5.625 , Bank East Asia, Semiannually"
XS1615085864.EUR,BOND,"WSTP 1.375 5/17/2032, Westpac, Annually"
XS1615104244.EUR,BOND,"SOCGEN 5 5/19/2027, Societe Generale, Annually"
XS1615680151.EUR,BOND,"RESFER 1.125 5/19/2027, SNCF, Annually"
XS1616341829.EUR,BOND,"SOCGEN 0.398 5/22/2024, Societe Generale, Quarterly"
XS1616410061.EUR,BOND,"EOANGR 0.875 5/22/2024, E.ON, Annually"
XS1616411036.EUR,BOND,"EOANGR 0.375 8/23/2021, E.ON, Annually"
XS1616411119.EUR,BOND,"EOANGR 1.625 5/22/2029, E.ON, Annually"
XS1616917800.EUR,BOND,"CNHI 1.375 5/23/2022, CNH Indus Fin, Annually"
XS1617128928.USD,BOND,"SUNHUN 4.45 , SHKP Capital Mkt, Semiannually"
XS1617531063.USD,BOND,"GARAN 6.125 5/24/2027, Garanti Bank, Semiannually"
XS1617562290.USD,BOND,"MVMOFB 7 6/7/2022, Maldives, Semiannually"
XS1617831026.EUR,BOND,"BFCM 1.25 5/26/2027, Banq Fed Credit, Annually"
XS1617859464.EUR,BOND,"SWEDA 1 11/22/2027, Swedbank AB, Annually"
XS1617898363.EUR,BOND,"DT 1.125 5/22/2026, Deutsche Telecom, Annually"
XS1618163452.USD,BOND,"NANYAN 5 , NYCB, Semiannually"
XS1619003970.USD,BOND,"NANFUN 5.5 , Nan Fung Trsry 2, Semiannually"
XS1619012450.USD,BOND,"SINOCH 3.124 5/24/2022, Sinochem Offsh, Semiannually"
XS1619015719.EUR,BOND,"UCGIM 6.625 , Uni Credit, Semiannually"
XS1619155564.USD,BOND,"SENEGL 6.25 5/23/2033, Senegal, Semiannually"
XS1619283218.EUR,BOND,"BERTEL 0.25 5/26/2021, Bertelsmann, Annually"
XS1619315861brl.LAT,BOND,"IBRD 7.5 6/9/2021, IBRD, Annually"
XS1619567677.EUR,BOND,"LITHUN 0.95 5/26/2027, Lithuania, Annually"
XS1619568303.EUR,BOND,"ULFP 1.5 5/29/2029, Unibail Rod West, Annually"
XS1619568998.EUR,BOND,"ULFP 2 5/29/2037, Unibail Rod West, Annually"
XS1619643015.EUR,BOND,"MRLSM 1.75 5/26/2025, Merlin Prop Soc, Annually"
XS1619967182.EUR,BOND,"BPEIM 5.125 5/31/2027, BPER Banca, Annually"
XS1620176831.USD,BOND,"OMANGS 4.397 6/1/2024, Oman Sovereign, Semiannually"
XS1620834579.USD,BOND,"AIA 3.47 6/1/2027, AIA Group, Semiannually"
XS1621087516.EUR,BOND,"SUMIBK 1.413 6/14/2027, SMFG, Annually"
XS1622146758.USD,BOND,"GMKNRM 3.849 4/8/2022, MMC Fin, Semiannually"
XS1622192943.EUR,BOND,"CBAAU 8.2 7/6/2021, Comm Bank AU, Annually"
XS1622193750.EUR,BOND,"SAMPFH 1.25 5/30/2025, Sampo, Annually"
XS1622417290.GBP,BOND,"OKB 0.75 3/7/2022, OeKB, Annually"
XS1622626379.USD,BOND,"VAKBN 5.625 5/30/2022, Vakifbank, Semiannually"
XS1623117600.USD,BOND,"ANZ 3.58 5/30/2037, ANZ Bank, Annually"
XS1623238810.USD,BOND,"ITUBD 0 01/07/2027, Itau BBA Intl, Quarterly"
XS1623355457.EUR,BOND,"NNGRNV 1.625 6/1/2027, NN Group, Annually"
XS1623796072.USD,BOND,"ISCTR 7 6/29/2028, IS Bank, Semiannually"
XS1624183197.USD,BOND,"XINAOG 3.25 7/24/2022, ENN Energy, Semiannually"
XS1624344542.EUR,BOND,"STERV 2.5 6/7/2027, Stora Enso, Annually"
XS1625975153.EUR,BOND,"OTTOGR 1.875 6/12/2024, Otto, Annually"
XS1625994618.USD,BOND,"VIP 4.95 6/16/2024, VEON Hldgs, Semiannually"

XS1626141698.EUR,BOND,"OPBANK 0.75 6/7/2027, OP Asuntoluottop, Annually"
XS1626188491.USD,BOND,"SKBNK 9.75 6/12/2027, Sekerbank, Semiannually"
XS1626530320.USD,BOND,"ECUA 9.625 6/2/2027, Ecuador, Semiannually"
XS1626574708.EUR,BOND,"METSO 1.125 6/13/2024, Metso, Annually"
XS1626600040.EUR,BOND,"DBHNGR 1.5 12/8/2032, Deutsche Bahn Fi, Annually"
XS1626768730.USD,BOND,"ECUA 8.75 6/2/2023, Ecuador, Semiannually"
XS1626933102.EUR,BOND,"BNP 0.281 6/7/2024, BNP, Quarterly"
XS1627193359.EUR,BOND,"SGOFP 1.375 6/14/2027, Cie Saint Gobain, Annually"
XS1627598094.USD,BOND,"KAISAG 9.375 6/30/2024, Kaisa Grp Hldg, Semiannually"
XS1627599142.USD,BOND,"EVERRE 6.25 6/28/2021, China Evergrande, Semiannually"
XS1627599498.USD,BOND,"EVERRE 7.5 6/28/2023, China Evergrande, Semiannually"
XS1627599654.USD,BOND,"EVERRE 8.75 6/28/2025, China Evergrande, Semiannually"
XS1627947440.EUR,BOND,"ADRIT 1.625 6/8/2027, ADR, Annually"
XS1628004779.EUR,BOND,"VVOYHT 1.5 6/19/2024, Kojamo, Annually"
XS1628787431.USD,BOND,"FRESHK 4.35 , Far East Horizon, Semiannually"
XS1628848241.GBP,BOND,"ARGID 4.75 7/15/2027, Ardagh Packaging, Semiannually"
XS1629161495.EUR,BOND,"RESFER 2.49 6/12/2047, SNCF, Annually"
XS1629363109.USD,BOND,"CCB 2.75 6/13/2022, State Elite Glo, Semiannually"
XS1629387462.EUR,BOND,"HEIGR 1.5 6/14/2027, Heidel Fin Lux, Annually"
XS1629658755.EUR,BOND,"VW 2.7 , VW Intl Finance, Annually"
XS1629769826.EUR,BOND,"OPBANK 0.277 6/13/2022, OP Yrityspankki, Quarterly"
XS1629774230.EUR,BOND,"VW 3.875 , VW Intl Finance, Annually"
XS1629918415.EUR,BOND,"TURKEY 3.25 6/14/2025, Turkey, Annually"
XS1629969327.EUR,BOND,"UPCB 3.875 6/15/2029, UPC Holding, Semiannually"
XS1630024427.EUR,BOND,"BUNIMM 1.461 1/13/2033, BIG, Annually"
XS1631338495.USD,BOND,"AKBHC 9.25 , TCS Finance, Quarterly"
XS1631415400.USD,BOND,"IVYCST 6.125 6/15/2033, Cote Ivoire, Semiannually"
XS1631415582.USD,BOND,"UCGIM 5.861 6/19/2032, Uni Credit, Semiannually"
XS1632225154.USD,BOND,"EUCHEM 3.95 7/5/2021, Eurochem Fin, Semiannually"
XS1632358112.USD,BOND,"SHUION 6.4 , Shui On Dev Hldg, Semiannually"
XS1632891138.EUR,BOND,"BNG 0.625 6/19/2027, BNG BANK, Annually"
XS1632897762.EUR,BOND,"TENN 0.75 6/26/2025, Tennet Hldg, Annually"
XS1632897929.EUR,BOND,"TENN 1.375 6/26/2029, Tennet Hldg, Annually"
XS1633845158.EUR,BOND,"LLOYDS 0.382 6/21/2024, Lloyds Bank UK, Quarterly"
XS1634001892.GBP,BOND,"OCDOLN 4 6/15/2024, Ocado Group, Semiannually"
XS1634252628.EUR,BOND,"UPCB 3.625 6/15/2029, UPCB Finance 7, Semiannually"
XS1634361833.EUR,BOND,"BNP 2.125 12/21/2022, BNP, Annually"
XS1634368259.USD,BOND,"CHCONS 3.5 7/5/2027, CSCEC Fin (KY) 2, Semiannually"
XS1634368507.USD,BOND,"CHCONS 2.9 7/5/2022, CSCEC Fin (KY) 2, Semiannually"
XS1634369067.USD,BOND,"BELRUS 6.875 2/28/2023, Belarus, Semiannually"
XS1634369224.USD,BOND,"BELRUS 7.625 6/29/2027, Belarus, Semiannually"
XS1634372954.USD,BOND,"YKBNK 5.85 6/21/2024, YapiKredi, Semiannually"
XS1634523754.USD,BOND,"ARNDTN 5.25 , AT Securities, Annually"
XS1634531344.EUR,BOND,"INTRUM 2.75 7/15/2022, Intrum, Semiannually"
XS1634532748.EUR,BOND,"INTRUM 3.125 7/15/2024, Intrum, Semiannually"
XS1635008847.USD,BOND,"DBJJP 1.72513 6/20/2022, DBJ, Quarterly"
XS1635991471.EUR,BOND,"RESFER 2.425 6/22/2047, SNCF, Annually"
XS1635996603.USD,BOND,"ROADKG 7 , RKI Overseas, Semiannually"
XS1636000561.EUR,BOND,"ISPIM 0.875 6/27/2022, Intesa Sanpaolo, Annually"
XS1636112952.EUR,BOND,"RESFER 2.455 6/22/2047, SNCF, Annually"
XS1637272342.GBP,BOND,"ORAFP 0.375 6/27/2021, Orange, Semiannually"
XS1637274124.USD,BOND,"SHIMAO 4.75 7/3/2022, Shimao Property, Semiannually"
XS1637276848.EUR,BOND,"CYPRUS 2.75 6/27/2024, Cyprus, Annually"
XS1637277572.EUR,BOND,"BNP 1 6/27/2024, BNP, Annually"
XS1637404275.USD,BOND,"LASUDE 4.6 9/13/2022, LSD Bonds 2017, Semiannually"
XS1637926137.EUR,BOND,"PBBGR 2.875 6/28/2027, Deutsche Pfbrfbk, Annually"
XS1639488771.EUR,BOND,"FERROV 1.5 6/27/2025, Ferrovie, Annually"
XS1639826251.USD,BOND,"SWIRE 3 7/5/2024, Swire Pac MTN, Semiannually"
XS1640493372.EUR,BOND,"NDASS 0.3 6/30/2022, Nordea Bnk, Annually"

XS1640667116.EUR,BOND,"RBIIV 6.125 , Raiffeisen Intl, Semiannually"
XS1640830474.USD,BOND,"SEAHDL 4.875 1/19/2023, Rosy Delta, Semiannually"
XS1640851983.USD,BOND,"SRENVX 4.625 , Argentum Netherl, Annually"
XS1640854144.GBP,BOND,"DBHNGR 1.375 7/7/2025, Deutsche Bahn Fi, Annually"
XS1641445694.USD,BOND,"CHILOV 3.35 7/27/2027, CLI Overseas HK, Semiannually"
XS1641479750.EUR,BOND,"ACAFF 4.4 7/6/2027, Credit Agri Lon, Semiannually"
XS1641600256.EUR,BOND,"RESFER 2.303 7/11/2067, SNCF, Annually"
XS1642546078.EUR,BOND,"VW 0.114 7/6/2021, VW Leasing, Quarterly"
XS1642590480.EUR,BOND,"VW 1.375 1/20/2025, VW Leasing, Annually"
XS1642641812.USD,BOND,"SGSPAA 3.5 7/7/2027, SGSP AU Assets, Semiannually"
XS1642682410.USD,BOND,"SOFTBK 6 , SoftBank Group, Semiannually"
XS1642686676.USD,BOND,"SOFTBK 6.875 , SoftBank Group, Semiannually"
XS1642738816.EUR,BOND,"RABOBK 0.5 12/6/2022, Rabobank, Annually"
XS1644418813.EUR,BOND,"WSTP 2.42 7/22/2021, Westpac, Semiannually"
XS1644418904.USD,BOND,"LIQTEL 8.5 7/13/2022, Liquid Tele Fin, Semiannually"
XS1644429695.USD,BOND,"HAOHUA 3.5 7/19/2022, CNAC HKFinbridge, Semiannually"
XS1644429935.USD,BOND,"HAOHUA 4.125 7/19/2027, CNAC HKFinbridge, Semiannually"
XS1644575752.GBP,BOND,"DEXGRP 1.125 6/15/2022, Dexia Cr Local, Annually"
XS1644957950.EUR,BOND,"WSTP 3.875 7/11/2022, Westpac Secs NZ, Annually"
XS1645113165.USD,BOND,"SININT 3.125 7/25/2022, Sinochem Intl De, Semiannually"
XS1645113322.EUR,BOND,"HPLGR 5.125 7/15/2024, Hapag Lloyd, Semiannually"
XS1645483923.GBP,BOND,"VW 1.75 9/12/2022, VW Fin Services, Annually"
XS1645495349.EUR,BOND,"CABKSM 2.75 7/14/2028, Caixabank, Annually"
XS1645502730.USD,BOND,"MITCO 2.625 7/14/2022, Mitsubishi, Semiannually"
XS1645518652.GBP,BOND,"ANNFND 3.184 7/12/2029, Annington Fund, Semiannually"
XS1645518819.GBP,BOND,"ANNFND 3.935 7/12/2047, Annington Fund, Semiannually"
XS1645651909.EUR,BOND,"BKIASM 6 , Bankia, Quarterly"
XS1645684660.USD,BOND,"GRWALL 3.125 8/31/2022, China III, Semiannually"
XS1645684827.USD,BOND,"GRWALL 3.875 8/31/2027, China III, Semiannually"
XS1645722262.EUR,BOND,"ATLIM 1.875 7/13/2027, Atlantia, Annually"
XS1646907847.USD,BOND,"CHGTNG 3.625 8/8/2022, CCTI 2017, Semiannually"
XS1647100848.EUR,BOND,"CMACG 6.5 7/15/2022, CMA CGM, Semiannually"
XS1647107009.USD,BOND,"KUNTA 1.875 9/18/2020, Kuntarahoitus, Semiannually"
XS1647404554.EUR,BOND,"ALDFP 0.875 7/18/2022, ALD, Annually"
XS1647481206.EUR,BOND,"INDON 2.15 7/18/2024, Indonesia, Annually"
XS1648266788.USD,BOND,"ALFARU 8.9 7/20/2021, Alfa Bond, Semiannually"
XS1648303813.EUR,BOND,"MAXDIY 6.125 7/15/2022, Maxeda DIY Hldg, Semiannually"
XS1648466016.USD,BOND,"CHRAIL 2.875 7/25/2022, China Railway Xu, Semiannually"
XS1649057996.USD,BOND,"MIZUHO 2.2 7/26/2022, MHBK, Semiannually"
XS1649193403.EUR,BOND,"ARNDTN 1.875 1/19/2026, Aroundtown, Annually"
XS1649224489.ASN,BOND,"TOYOTA 2.33 7/27/2021, Toyota Finance, Semiannually"
XS1649224562.USD,BOND,"TOYOTA 1.74 7/27/2021, Toyota Finance, Semiannually"
XS1649634034.USD,BOND,"BUENOS 5.375 1/20/2023, Buenos Aires, Annually"
XS1649885974.USD,BOND,"CHOHIN 3.876 7/26/2027, Chong Hing Bank, Semiannually"
XS1650055624.USD,BOND,"CDBLFD 3 8/1/2022, CDBL Funding 2, Semiannually"
XS1651452325.EUR,BOND,"KUNTA 1.564 7/27/2037, Kuntarahoitus, Annually"
XS1652866002.EUR,BOND,"TRNIM 1.375 7/26/2027, Terna, Annually"
XS1656120430.USD,BOND,"NAB 3.87 8/2/2047, NAB, Annually"
XS1656933535.USD,BOND,"SUMI 2.5 9/13/2022, Sumitomo Corp, Semiannually"
XS1657899628.USD,BOND,"IPLAU 3.95 8/3/2027, Incitec Finance, Semiannually"
XS1658012023.GBP,BOND,"BACR 5.875 , Barclays, Quarterly"
XS1661061173.GBP,BOND,"WSTP 1 6/30/2022, Westpac, Annually"
XS1662407862.USD,BOND,"IRAQ 6.752 3/9/2023, Iraq, Semiannually"
XS1662788139.EUR,BOND,"SUMIBK 1.716 8/18/2032, SMFG, Annually"
XS1663477187.EUR,BOND,"WSTP 4.334 8/16/2029, Westpac, Annually"
XS1668531335.USD,BOND,"CKINF 4.85 , Phoenix Lead, Semiannually"
XS1668898981.USD,BOND,"DBJJP 2.125 9/1/2022, DBJ, Semiannually"
XS1668899104.USD,BOND,"DBJJP 2.625 9/1/2027, DBJ, Semiannually"
XS1669291640.ASN,BOND,"TOYOTA 2.27 8/27/2021, Toyota Finance, Semiannually"

XS1669292028.USD,BOND,"TOYOTA 1.64 8/27/2021, Toyota Finance, Semiannually"
XS1671760384.EUR,BOND,"PHIANA 0.5 9/6/2023, Philips, Annually"
XS1673102734.EUR,BOND,"ISSDC 1.5 8/31/2027, Iss Global, Annually"
XS1673620016.EUR,BOND,"UBS 0.125 11/5/2021, UBS Ln Br, Annually"
XS1673625080.EUR,BOND,"KUNTA 1.526 8/30/2039, Kuntarahoitus, Annually"
XS1675764945.EUR,BOND,"MUFG 0.872 9/7/2024, MUFG, Annually"
XS1675862012.USD,BOND,"BHRAIN 6.75 9/20/2029, Bahrain, Semiannually"
XS1675862103.USD,BOND,"BHRAIN 7.5 9/20/2047, Bahrain, Semiannually"
XS1676123851.USD,BOND,"CHIWIN 7.9 1/23/2021, CNE, Semiannually"
XS1676401414.USD,BOND,"TAJIKI 7.125 9/14/2027, Tajikistan, Semiannually"
XS1676892307.USD,BOND,"ITUBD 4.45 08/05/2022, Itau BBA Intl, Quarterly"
XS1676933853.EUR,BOND,"WSTP 1.125 9/5/2027, Westpac, Annually"
XS1676933937.EUR,BOND,"WSTP 0.375 3/5/2023, Westpac, Annually"
XS1677024579.USD,BOND,"SINOCE 4.9 , Sino-Ocean Land, Semiannually"
XS1677026350.USD,BOND,"SUNHKC 4.65 9/8/2022, Sun Hung, Semiannually"
XS1677902162.EUR,BOND,"CARLB 0.5 9/6/2023, Carlsberg Brews, Annually"
XS1678362911.EUR,BOND,"ANZ 4.75 9/7/2032, ANZ Bank, Annually"
XS1678372472.EUR,BOND,"BBVASM 0.75 9/11/2022, BBVA, Annually"
XS1678463784.USD,BOND,"IBAZAZ 3.5 9/1/2024, IBAR, Semiannually"
XS1678466969.EUR,BOND,"ELENIA 2.602 9/11/2034, Elenia Finance, Annually"
XS1678622090.USD,BOND,"AZERBJ 2.82 9/1/2021, Azerbaijan, Semiannually"
XS1678623064.USD,BOND,"AZERBJ 5.125 9/1/2029, Azerbaijan, Semiannually"
XS1678623734.USD,BOND,"AZERBJ 3.5 9/1/2032, Azerbaijan, Semiannually"
XS1678629186.EUR,BOND,"GLJGR 0.875 10/7/2022, Grenke Finance, Annually"
XS1678966935.EUR,BOND,"CNHI 1.75 9/12/2025, CNH Indus Fin, Annually"
XS1678969954.EUR,BOND,"RBIIV 4 9/29/2020, Raiffeisen Intl, Annually"
XS1678970291.EUR,BOND,"BACR 2 2/7/2028, Barclays, Annually"
XS1678974525.EUR,BOND,"SBAB 0.25 9/7/2022, SBAB Bank, Annually"
XS1679039328.GBP,BOND,"EIB 0.875 12/15/2023, EIB, Annually"
XS1679158094.EUR,BOND,"CABKSM 1.125 1/12/2023, Caixabank, Annually"
XS1679350014.USD,BOND,"WEICHA 3.75 , Weichai Intl HK, Semiannually"
XS1679508504.USD,BOND,"HPHTSP 2.75 9/11/2022, HPHT Fin (17), Semiannually"
XS1679508686.USD,BOND,"CHINAM 4.4 , ChinaMrchtntBank, Annually"
XS1681050610.EUR,BOND,"LLOYDS 1.5 9/12/2027, Lloyds Bank UK, Annually"
XS1681520786.EUR,BOND,"TCLAU 1.75 3/29/2028, Transurb Fin, Annually"
XS1681521081.EUR,BOND,"TELEFO 1.715 1/12/2028, Telefonica Emis, Annually"
XS1681522568.GBP,BOND,"TOTAL 1.25 12/16/2024, Total Captl Intl, Annually"
XS1681539539.USD,BOND,"STOAU 4.125 9/14/2027, Santos Finance, Semiannually"
XS1681806326.GBP,BOND,"ICELTD 4.625 3/15/2025, Iceland Bondco, Semiannually"
XS1681811243.USD,BOND,"AARB 1.875 9/15/2020, Aareal Bank, Annually"
XS1682440026.GBP,BOND,"KFW 0.375 12/15/2020, KFW, Annually"
XS1682538183.EUR,BOND,"IBESM 1.25 9/13/2027, Iberdrola Finanz, Annually"
XS1683356874.USD,BOND,"AGRBK 2.5 9/19/2020, Inventive Global, Semiannually"
XS1684258137.EUR,BOND,"HESLAN 0.875 9/19/2025, Helaba, Annually"
XS1684269332.EUR,BOND,"ENIIM 1 3/14/2025, Eni, Annually"
XS1684378208.USD,BOND,"EXCRTU 4.25 9/18/2022, Turk Eximbank, Semiannually"
XS1684384511.USD,BOND,"SOFTBK 4.75 9/19/2024, SoftBank Group, Semiannually"
XS1684384867.USD,BOND,"SOFTBK 5.125 9/19/2027, SoftBank Group, Semiannually"
XS1684385161.EUR,BOND,"SOFTBK 3.125 9/19/2025, SoftBank Group, Semiannually"
XS1684385591.EUR,BOND,"SOFTBK 4 9/19/2029, SoftBank Group, Semiannually"
XS1684793018.USD,BOND,"POSABK 4.5 , PSBC, Annually"
XS1684818377.USD,BOND,"BEIJHK 2.75 9/26/2020, Eastern 2, Semiannually"
XS1684848283.USD,BOND,"HSHPFM 1.21938 9/18/2020, Hsh Portfolio, Quarterly"
XS1685481332.EUR,BOND,"NAB 0.625 9/18/2024, NAB, Annually"
XS1685542497.EUR,BOND,"IGIM 1.625 1/18/2029, Italgas, Annually"
XS1685543115.USD,BOND,"DEXGRP 2.375 9/20/2022, Dexia Cr Local, Semiannually"
XS1685582105.EUR,BOND,"LOUBID 4.25 9/30/2024, Louvre Bidco, Semiannually"
XS1685589027.EUR,BOND,"VORHYP 0.625 9/19/2022, Hypo Vorarlberg, Annually"
XS1685621101.USD,BOND,"FINL 1.5 9/21/2020, Finland, Semiannually"

XS1685798370.EUR,BOND,"ADNA 0.875 9/19/2024, Ahold Delhaize, Annually"
XS1686463305.USD,BOND,"SHGANG 3.375 9/28/2022, Voyage Bonds, Semiannually"
XS1686704948.USD,BOND,"TUPRST 4.5 10/18/2024, Tupras Turkiye, Semiannually"
XS1686846061.EUR,BOND,"AALLN 1.625 9/18/2025, Anglo America Ca, Annually"
XS1686880599.EUR,BOND,"BAMIIM 4.375 9/21/2027, Banco BPM, Annually"
XS1686882298.USD,BOND,"JUJUYA 8.625 9/20/2022, Jujuy, Semiannually"
XS1688199949.EUR,BOND,"ATOSTR 1.875 9/26/2029, Autostrade lital, Annually"
XS1688390068.USD,BOND,"QBEAU 3 5/25/2023, QBE Ins Grp, Semiannually"
XS1688567251.USD,BOND,"MGRAU 3.625 3/18/2027, Mirvac Grp Fin, Semiannually"
XS1688955001.USD,BOND,"CBZHZH 5.5 , Zhengzhou Bank, Annually"
XS1689523840.EUR,BOND,"BNRGR 1.125 9/27/2025, Brenntag Finance, Annually"
XS1689534029.EUR,BOND,"NDASS 0.131 9/27/2021, Nordea Bnk, Quarterly"
XS1689535000.EUR,BOND,"NDASS 1.125 9/27/2027, Nordea Bnk, Annually"
XS1689540935.EUR,BOND,"INTNED 1.625 9/26/2029, ING Groep, Annually"
XS1689549217.GBP,BOND,"SWEDA 1.25 12/29/2021, Swedbank AB, Annually"
XS1689695119.USD,BOND,"COSTAR 5.98 5/24/2028, Costa Rica, Semiannually"
XS1689739347.EUR,BOND,"BACRED 0.625 9/27/2022, Mediobanca, Annually"
XS1690132847.USD,BOND,"LBANK 1.387 9/27/2021, LKB BW Forderbnk, Quarterly"
XS1690133811.EUR,BOND,"SANSFC 0.5 10/4/2021, Santander Consum, Annually"
XS1690644668.EUR,BOND,"SAZGR 3.5 9/30/2024, Nidda Hlth Hldg, Semiannually"
XS1690645129.EUR,BOND,"SAZGR 5 9/30/2025, Nidda BondCo, Semiannually"
XS1690683211.USD,BOND,"MTRC 3.375 9/27/2047, MTR Corp, Semiannually"
XS1691349010.USD,BOND,"TCZIRA 5.125 9/29/2023, Ziraat Bankasi, Semiannually"
XS1691349523.EUR,BOND,"GS 0.221 9/26/2023, Goldman Sachs, Quarterly"
XS1691349796.EUR,BOND,"NATUEN 0.918 9/28/2022, Nortegas Energia, Annually"
XS1691349952.EUR,BOND,"NATUEN 2.065 9/28/2027, Nortegas Energia, Annually"
XS1691350455.USD,BOND,"HYDRRM 8.125 9/28/2022, Rushydro Capital, Semiannually"
XS1691415506.USD,BOND,"DEXGRP 2.0945 9/29/2020, Dexia Cr Local, Quarterly"
XS1691781865.EUR,BOND,"HEIANA 1.5 10/3/2029, Heineken, Annually"
XS1691798240.USD,BOND,"NANFUN 3.875 10/3/2027, Nan Fung Trsry, Semiannually"
XS1691887852.USD,BOND,"RENTEN 2.435 9/29/2027, Rentenbank, Annually"
XS1691909177.USD,BOND,"ICBCAS 2.875 10/12/2022, ICBC Luxembourg, Semiannually"
XS1691909920.EUR,BOND,"MIZUHO 0.956 10/16/2024, Mizuho, Annually"
XS1692177774.ASN,BOND,"ORIEAS 4.375 12/21/2027, Charming Light, Semiannually"
XS1692178665.ASN,BOND,"ORIEAS 2.34513 12/21/2020, Charming Light, Quarterly"
XS1692254359.USD,BOND,"OCTOWN 4.3 , OCT Asia, Semiannually"
XS1692332684.EUR,BOND,"CBAAU 1.936 10/3/2029, Comm Bank AU, Annually"
XS1692346395.USD,BOND,"YUZHOU 5.375 , Yuzhou Propts, Semiannually"
XS1692347526.EUR,BOND,"VW 1.125 4/4/2024, VW Leasing, Annually"
XS1692348847.EUR,BOND,"VW 0.25 10/5/2020, VW Leasing, Annually"
XS1692396069.EUR,BOND,"SCBGER 0.75 10/17/2022, Santander Cnsmer, Annually"
XS1692488262.USD,BOND,"FINNVE 1.875 10/5/2020, Finnvera, Semiannually"
XS1692930404.USD,BOND,"FIDBAN 10.5 10/16/2022, Fidelity Bank, Semiannually"
XS1693017276.USD,BOND,"ABHUKR 8.5 11/3/2020, EMIS Finance, Quarterly"
XS1693260702.EUR,BOND,"LPTY 0.75 10/3/2022, Leaseplan Corp, Annually"
XS1693818285.EUR,BOND,"TOTAL 0.625 10/4/2024, Total Captl Intl, Annually"
XS1693818525.EUR,BOND,"TOTAL 1.375 10/4/2029, Total Captl Intl, Annually"
XS1693822634.EUR,BOND,"ABNANV 4.75 , ABN Amro, Semiannually"
XS1693853944.EUR,BOND,"DAA 0.75 10/5/2027, Deutsche Apo, Annually"
XS1693874197.EUR,BOND,"MUFG 1.748 10/4/2032, MUFG, Annually"
XS1693971043.USD,BOND,"SIBUR 4.125 10/5/2023, Sibur Securit De, Semiannually"
XS1694212181.EUR,BOND,"PSABFR 0.625 10/10/2022, PSA Banque Fr, Annually"
XS1694216687.USD,BOND,"KSA 2.875 3/4/2023, Saudi Arabia, Semiannually"
XS1694217495.USD,BOND,"KSA 3.625 3/4/2028, Saudi Arabia, Semiannually"
XS1694218469.USD,BOND,"KSA 4.625 10/4/2047, Saudi Arabia, Semiannually"
XS1694219780.EUR,BOND,"SUMIBK 0.934 10/11/2024, SMFG, Annually"
XS1694223386.EUR,BOND,"CBAAU 4.485 10/11/2047, Comm Bank AU, Annually"
XS1695268695.USD,BOND,"RESFER 2 10/13/2020, SNCF, Annually"
XS1695284114.EUR,BOND,"BYWGR 4.25 , BayWa, Annually"

XS1695440427.EUR,BOND,"LBANK 0.32 10/15/2024, LKB BW Forderbnk, Annually"
XS1696445516.EUR,BOND,"REPHUN 1.75 10/10/2027, Hungary, Annually"
XS1696451837.EUR,BOND,"TOYOTA 2.13 12/8/2021, Toyota Finance, Semiannually"
XS1696452132.USD,BOND,"TOYOTA 1.97 12/8/2021, Toyota Finance, Semiannually"
XS1696459731.EUR,BOND,"ICCREA 1.5 10/11/2022, Iccrea Banca, Annually"
XS1696810669.USD,BOND,"PUMAFN 5.125 10/6/2024, Puma IF, Semiannually"
XS1696892295.USD,BOND,"ADGB 3.125 10/11/2027, Abu Dhabi, Semiannually"
XS1696899035.USD,BOND,"ADGB 4.125 10/11/2047, Abu Dhabi, Semiannually"
XS1696908471.USD,BOND,"ADGB 2.5 10/11/2022, Abu Dhabi, Semiannually"
XS1697551080.EUR,BOND,"AKTIA 0.096 10/12/2020, Aktia Bank, Quarterly"
XS1697651468.USD,BOND,"DBJJP 2.5 10/18/2022, DBJ, Semiannually"
XS1697916358.EUR,BOND,"FCABNK 0.25 10/12/2020, FCA Bank Dublin, Annually"
XS1698218523.EUR,BOND,"TITIM 2.375 10/12/2027, Telecom IT, Annually"
XS1698714000.EUR,BOND,"COVFP 1.625 10/17/2024, Covivio, Annually"
XS1698745657.USD,BOND,"DEXGRP 1.95763 10/16/2020, Dexia Cr Local, Quarterly"
XS1698932925.EUR,BOND,"ETEGA 2.75 10/19/2020, NBG, Semiannually"
XS1699848914.EUR,BOND,"DUFNSW 2.5 10/15/2024, Dufry One, Semiannually"
XS1699951767.EUR,BOND,"UBIIM 0.75 10/17/2022, UBI Banca, Annually"
XS1700429308.GBP,BOND,"ARNDTN 3 10/16/2029, Aroundtown, Annually"
XS1700429480.USD,BOND,"PRUFIN 4.875 , Prudential, Quarterly"
XS1700435453.EUR,BOND,"IFIM 4.5 10/17/2027, Banca IFIS, Annually"
XS1700480160.EUR,BOND,"VKFP 6.625 10/15/2022, Vallourec, Semiannually"
XS1700578724.EUR,BOND,"DEXGRP 1 10/18/2027, Dexia Cr Local, Annually"
XS1700721464.EUR,BOND,"SRGIM 1.375 10/25/2027, Snam IT, Annually"
XS1701271709.GBP,BOND,"ABNAV 1.375 6/7/2022, ABN Amro, Semiannually"
XS1701384494.USD,BOND,"RURAIL 7.9 10/19/2024, RZD Capital, Semiannually"
XS1701884204.EUR,BOND,"AEMSPA 1.625 10/19/2027, A2A, Annually"
XS1702729275.EUR,BOND,"IGYGY 1.25 10/19/2027, Innogy Finan, Annually"
XS1703056470.USD,BOND,"CDBALF 3 4/24/2023, CDBL Fndg 1, Semiannually"
XS1703056801.USD,BOND,"CDBALF 3.5 10/24/2027, CDBL Fndg 1, Semiannually"
XS1703062791.USD,BOND,"CENEXP 2.567 11/2/2021, Central Nexco, Annually"
XS1703065620.EUR,BOND,"CMACG 5.25 1/15/2025, CMA CGM, Semiannually"
XS1703900164.EUR,BOND,"EUROCA 2.375 11/15/2022, EC Finance, Semiannually"
XS1704649158.USD,BOND,"ESM 2.125 11/3/2022, ESM, Semiannually"
XS1704655635.USD,BOND,"PMALMK 4.8 10/30/2022, PM Labuan, Semiannually"
XS1704789590.EUR,BOND,"IREIM 1.5 10/24/2027, Iren, Annually"
XS1705553250.EUR,BOND,"STEDIN 0.875 10/24/2025, Stedin Holding, Annually"
XS1706202592.EUR,BOND,"EUROCA 4.125 11/15/2024, Europcar Mobilit, Semiannually"
XS1706605109.ASN,BOND,"CHINA 2.125 11/2/2022, China, Semiannually"
XS1706605281.ASN,BOND,"CHINA 2.625 11/2/2027, China, Semiannually"
XS1706605281.USD,BOND,"CHINA 2.625 11/2/2027, China, Semiannually"
XS1706612147.USD,BOND,"CATIC 3 11/16/2020, AVIC Leasing, Semiannually"
XS1706921951.EUR,BOND,"ESSLNG 0.875 10/25/2023, Esselunga, Annually"
XS1706922256.EUR,BOND,"ESSLNG 1.875 10/25/2027, Esselunga, Annually"
XS1706939227.EUR,BOND,"CBAAU 4.2 10/26/2020, Comm Bank AU, Annually"
XS1706939904.EUR,BOND,"GYCGR 2 10/25/2032, Grand City Prop, Annually"
XS1707041262.USD,BOND,"ECUA 8.875 10/23/2027, Ecuador, Semiannually"
XS1707063589.EUR,BOND,"IPGIM 1.75 10/26/2024, Salini Impregilo, Annually"
XS1707074941.EUR,BOND,"NESNVX 0.375 1/18/2024, Nestle Finance, Annually"
XS1707075245.EUR,BOND,"NESNVX 1.75 11/2/2037, Nestle Finance, Annually"
XS1707075328.EUR,BOND,"NESNVX 1.25 11/2/2029, Nestle Finance, Annually"
XS1707749229.USD,BOND,"QBEAU 5.25 , QBE Ins Grp, Semiannually"
XS1707785702.EUR,BOND,"RESFER 2.581 10/30/2047, SNCF, Annually"
XS1707815541.EUR,BOND,"MUFG 1.496 10/27/2029, MUFG, Annually"
XS1708167652.EUR,BOND,"VZ 1.875 10/26/2029, Verizon, Annually"
XS1708202822.EUR,BOND,"BFCM 1.4 10/31/2029, Banq Fed Credit, Annually"
XS1708335978.USCORP,BOND,"VZ 2.875 1/15/2038, Verizon, Annually"
XS1709298969.GBP,BOND,"SHODFP 7.75 11/15/2022, Shop Direct, Semiannually"
XS1709347923.EUR,BOND,"CBRFHG 5.125 10/1/2022, CBR Fashion Fin, Semiannually"

XS1709374497.EUR,BOND,"FIREIT 1.608 10/31/2027, 2I Rete Gas, Annually"
XS1709538356.USD,BOND,"SWED 1.875 11/2/2020, Sweden, Semiannually"
XS1709545641.EUR,BOND,"EUROB 2.75 11/2/2020, Eurobnk Ergasias, Annually"
XS1710653137.EUR,BOND,"TAKKO 5.375 11/15/2023, Takko, Semiannually"
XS1710679959.EUR,BOND,"CBAAU 1.636 11/3/2037, Comm Bank AU, Annually"
XS1711039591.USD,BOND,"SDBC 2.75 11/16/2022, CDB, Semiannually"
XS1711352903.EUR,BOND,"CBAAU 1.636 11/2/2037, Comm Bank AU, Annually"
XS1711550373.USD,BOND,"HRINTH 4.25 11/7/2027, Huarong Fin, Semiannually"
XS1711550456.USD,BOND,"HRINTH 4 , Huarong Fin, Semiannually"
XS1711554102.USD,BOND,"POGLN 8.125 11/14/2022, Petropavl 2016, Semiannually"
XS1711581337.USD,BOND,"FCFIN 6 1/25/2023, Fibabank, Semiannually"
XS1711584430.EUR,BOND,"SPMIM 2.625 1/7/2025, Saipem Finance, Annually"
XS1711797420.EUR,BOND,"DAA 0.9 8/31/2026, Deutsche Apo, Annually"
XS1711933033.EUR,BOND,"SWEDA 0.25 11/7/2022, Swedbank AB, Annually"
XS1711992716.USD,BOND,"HRINTH 4.95 11/7/2047, Huarong Fin, Semiannually"
XS1712553418.USD,BOND,"SAWSST 7.75 1/23/2023, SSMS, Semiannually"
XS1713193586.ASN,BOND,"VNKRL 3.975 11/9/2027, Vanke Real Est, Semiannually"
XS1713462403.EUR,BOND,"OMVAV 2.875 , OMV, Annually"
XS1713463559.EUR,BOND,"ENELIM 3.375 11/24/2081, Enel, Annually"
XS1713463716.EUR,BOND,"ENELIM 2.5 11/24/2078, Enel, Annually"
XS1713464441.EUR,BOND,"ADLERR 1.875 4/27/2023, Adler, Annually"
XS1713464524.EUR,BOND,"ADLERR 3 4/27/2026, Adler, Annually"
XS1713465760.EUR,BOND,"CGGFP 7.875 5/1/2023, CGG Holding US, Semiannually"
XS1713466222.EUR,BOND,"NVFVES 5 6/15/2025, Novafives, Semiannually"
XS1713469911.USD,BOND,"MHPSA 6.95 4/3/2026, MHP Lux, Semiannually"
XS1713473517.EUR,BOND,"EXIMUK 16.5 3/2/2021, Biz Finance, Semiannually"
XS1713473608.USD,BOND,"GTLKOA 5.95 4/17/2025, Gtlk Europe Cap, Semiannually"
XS1713474325.USD,BOND,"PGILLN 4.7 1/29/2024, Polyus Finance, Semiannually"
XS1713475215.EUR,BOND,"TLGGR 1.375 11/27/2024, TLG Immo, Annually"
XS1713491840.USD,BOND,"YUNAEN 4.25 11/14/2022, Yunnan Fin Co, Semiannually"
XS1713568811.EUR,BOND,"CSTM 4.25 2/15/2026, Conste, Semiannually"
XS1713594494.USD,BOND,"JIANYI 3 11/24/2022, JIC Zhixin, Semiannually"
XS1713594577.USD,BOND,"JIANYI 3.5 11/24/2027, JIC Zhixin, Semiannually"
XS1715303340.EUR,BOND,"ARGENT 3.375 1/15/2023, Argentina, Annually"
XS1715303779.EUR,BOND,"ARGENT 5.25 1/15/2028, Argentina, Annually"
XS1715306012.EUR,BOND,"ARNDTN 1 1/7/2025, Aroundtown, Annually"
XS1715535123.EUR,BOND,"ARGENT 6.25 11/9/2047, Argentina, Annually"
XS1716212243.EUR,BOND,"TITKGA 2.375 11/16/2024, Titan Global Fin, Semiannually"
XS1716657876.USD,BOND,"CIMWLB 3.75 11/22/2027, CMB Wing Lung Bk, Semiannually"
XS1716833352.EUR,BOND,"RXLFP 2.125 6/15/2025, Rexel, Semiannually"
XS1716927766.EUR,BOND,"FERSM 2.124 , Ferroviaal NL, Annually"
XS1716945743.USD,BOND,"TLSAU 3.25 11/15/2027, Telstra Corp, Semiannually"
XS1716970261.USD,BOND,"ICBCIL 3.625 11/15/2027, ICBCIL Finance, Semiannually"
XS1716970345.USD,BOND,"ICBCIL 3.125 11/15/2022, ICBCIL Finance, Semiannually"
XS1717011982.USD,BOND,"NGERIA 6.5 11/28/2027, Nigeria, Semiannually"
XS1717012014.EUR,BOND,"BZLNZ 0.5 5/13/2023, BNZIF, Annually"
XS1717013095.USD,BOND,"NGERIA 7.625 11/28/2047, Nigeria, Semiannually"
XS1717086133.USD,BOND,"BOCOM 2.05375 12/4/2020, Bk Commns HK, Quarterly"
XS1717207960.USD,BOND,"KBANK 3.256 7/12/2023, KasikornBank HK, Semiannually"
XS1717355561.EUR,BOND,"BFCM 1.625 11/15/2027, Banq Fed Credit, Annually"
XS1717584913.EUR,BOND,"AOXGR 1.5 11/15/2027, Alstria Office, Annually"
XS1717764143.USD,BOND,"EXIMCH 4 11/28/2047, China Eximbank, Semiannually"
XS1717768219.USD,BOND,"EXIMCH 2.75 11/28/2022, China Eximbank, Semiannually"
XS1717770975.USD,BOND,"EXIMCH 3.25 11/28/2027, China Eximbank, Semiannually"
XS1717854720.USD,BOND,"NJYZSO 3.625 12/5/2022, Yangzi SOI Grp, Semiannually"
XS1717856261.USD,BOND,"NJYZSO 4.5 12/5/2027, Yangzi SOI Grp, Semiannually"
XS1718302141.USD,BOND,"ERSTAA 2 11/16/2020, EAA, Semiannually"
XS1718305326.USD,BOND,"CHIMIN 2.61175 11/15/2020, CMBC HK, Quarterly"
XS1718305599.USD,BOND,"CHIMIN 2.875 11/15/2020, CMBC HK, Semiannually"

XS1718306050.EUR,BOND,"SOCGEN 0.5 1/13/2023, Societe Generale, Annually"
XS1718316281.EUR,BOND,"SOCGEN 1.375 1/13/2028, Societe Generale, Annually"
XS1718393439.EUR,BOND,"NTGYSM 0.875 5/15/2025, Fenosa Finance, Annually"
XS1718417717.EUR,BOND,"BASGR 1.625 11/15/2037, BASF SE, Annually"
XS1718418103.EUR,BOND,"BASGR 0.875 11/15/2027, BASF SE, Annually"
XS1718991414.USD,BOND,"SCBTB 2.75 5/16/2023, SCB Cayman Isl, Semiannually"
XS1720053229.EUR,BOND,"RACE 0.25 1/16/2021, Ferrar, Annually"
XS1720307344.USD,BOND,"CHIYBK 5.25 , Chiyu Bank, Semiannually"
XS1720499588.USD,BOND,"SZIHL 3.95 , Shenzhen Intl, Semiannually"
XS1720518478.USD,BOND,"SHCMBK 3.75 11/29/2027, Shanghai Comrcl, Semiannually"
XS1720552659.USD,BOND,"HSHPFM 2.02175 11/19/2021, Hsh Portfolio, Quarterly"
XS1720690889.EUR,BOND,"MATTER 4 11/15/2027, Matterhorn Tele, Semiannually"
XS1720736385.EUR,BOND,"TPEIR 1.097 11/20/2020, Piraeus Bank, Quarterly"
XS1720803326.USD,BOND,"LEBAN 7 3/20/2028, Lebanon, Semiannually"
XS1720805537.USD,BOND,"LEBAN 7.15 11/20/2031, Lebanon, Semiannually"
XS1720806774.EUR,BOND,"RFLBOB 0.75 5/22/2023, Rbk Oberst, Annually"
XS1720814950.EUR,BOND,"TOYOTA 2.875 11/21/2022, Toyota Finance, Annually"
XS1720887758.USD,BOND,"BINHIN 4.45 11/30/2020, Binhai Inv, Semiannually"
XS1720961074.EUR,BOND,"MUFG 1.467 11/21/2029, MUFG, Annually"
XS1721051495.EUR,BOND,"EDPPL 1.5 11/22/2027, EDP Finance, Annually"
XS1721244371.EUR,BOND,"IBESM 1.875 , Iberdrola Intl, Annually"
XS1721386834.USD,BOND,"CHSCOI 3.375 11/29/2022, China State 2, Semiannually"
XS1721386917.USD,BOND,"CHSCOI 3.875 11/29/2027, China State 2, Semiannually"
XS1721410725.EUR,BOND,"ATSAV 4.75 , AT&S Austria, Annually"
XS1721423462.EUR,BOND,"VOD 1.125 11/20/2025, Vodafone Group, Annually"
XS1721463500.EUR,BOND,"GAZPRU 2.25 11/22/2024, Gaz Capital, Annually"
XS1721760541.EUR,BOND,"ORSTED 1.5 11/26/2029, Orsted, Annually"
XS1722801708.EUR,BOND,"BNP 1.5 5/23/2028, BNP, Annually"
XS1722859532.EUR,BOND,"WSTP 0.625 11/22/2024, Westpac, Annually"
XS1722899918.EUR,BOND,"FINPOW 1.125 11/23/2027, Fingrid, Annually"
XS1723613581.EUR,BOND,"ALDFP 0.013 11/27/2020, ALD, Quarterly"
XS1724626699.EUR,BOND,"VOVCAB 2 1/24/2025, Volvo Car AB, Annually"
XS1724873275.EUR,BOND,"SZUGR 1 11/28/2025, Sudzucker Int Fi, Annually"
XS1725110313.USD,BOND,"MITMK 5.75 12/1/2020, MULPHA MTN, Semiannually"
XS1725389750.EUR,BOND,"WSTP 1.52 12/4/2037, Westpac, Annually"
XS1725552928.ASN,BOND,"CHGDN 3.125 12/11/2022, CGNPC Intl, Semiannually"
XS1725580465.EUR,BOND,"NDASS 3.5 , Nordea Bnk, Annually"
XS1725580622.EUR,BOND,"UNIIM 3.5 11/29/2027, Unipol Gruppo, Annually"
XS1725677543.EUR,BOND,"COLSM 1.625 11/28/2025, Immobiliaria Col, Annually"
XS1725678194.EUR,BOND,"COLSM 2.5 11/28/2029, Immobiliaria Col, Annually"
XS1725805722.GBP,BOND,"NAB 1.375 6/27/2022, NAB, Annually"
XS1727231281.USD,BOND,"CCB 2.75 12/4/2020, CCB HK, Semiannually"
XS1727496744.USD,BOND,"CCB 2.05375 12/4/2020, CCB HK, Quarterly"
XS1727497049.USD,BOND,"CCB 3 12/4/2022, CCB HK, Semiannually"
XS1727850262.EUR,BOND,"WSTP 1.466 11/30/2037, Westpac, Annually"
XS1728038818.USD,BOND,"TSINGH 4.75 1/31/2021, Tsinghua Unic, Semiannually"
XS1728038909.USD,BOND,"TSINGH 5.375 1/31/2023, Tsinghua Unic, Semiannually"
XS1728342640.USD,BOND,"CCAMCL 4.75 12/4/2037, China Cinda 3, Semiannually"
XS1729851490.USD,BOND,"CHFOTN 6.5 12/21/2020, CFLD Cayman, Semiannually"
XS1729875598.USD,BOND,"PKSTAN 6.875 12/5/2027, Pakistan, Semiannually"
XS1729876059.USD,BOND,"PKSTAN 5.625 12/5/2022, Third Pakistan, Semiannually"
XS1729882024.EUR,BOND,"TALANX 2.25 12/5/2047, Talanx, Annually"
XS1729972015.EUR,BOND,"CTCBON 5.25 12/15/2025, Ceramtec Bondco, Semiannually"
XS1730873731.EUR,BOND,"MTNA 0.95 1/17/2023, ArcelorMittal, Annually"
XS1730885073.EUR,BOND,"INTNED 1.375 1/11/2028, ING Groep, Annually"
XS1731105612.EUR,BOND,"SABSM 0.875 3/5/2023, Banco Sabadell, Annually"
XS1731106347.EUR,BOND,"CEMEX 2.75 12/5/2024, Cemex, Semiannually"
XS1731380165.EUR,BOND,"KNFP 4.53 3/16/2048, Natixis, Annually"
XS1731823255.EUR,BOND,"TELEFO 2.625 , Telefonica Europ, Annually"

XS1731858392.EUR,BOND,"ADLERR 1.5 12/6/2021, Adler, Annually"
XS1731858715.EUR,BOND,"ADLERR 2.125 2/6/2024, Adler, Annually"
XS1731882186.EUR,BOND,"DERSTG 1.625 12/9/2024, Roadster Finance, Annually"
XS1732146185.EUR,BOND,"NAB 3.25 12/11/2024, NAB, Annually"
XS1732232340.EUR,BOND,"DT 0.625 12/13/2024, Deutsche Telecom, Annually"
XS1732478265.EUR,BOND,"DERSTG 2.375 12/8/2027, Roadster Finance, Annually"
XS1733220112.USD,BOND,"CINDBK 1.6405 12/14/2020, CN Citic Bank, Quarterly"
XS1733220898.USD,BOND,"CINDBK 2.875 12/14/2020, CN Citic Bank, Semiannually"
XS1733221359.USD,BOND,"CINDBK 1.7405 12/14/2022, CN Citic Bank, Quarterly"
XS1733221516.USD,BOND,"CINDBK 3.125 12/14/2022, CN Citic Bank, Semiannually"
XS1733226747.EUR,BOND,"CKINF 1 12/12/2024, Cheung Kong BVI, Annually"
XS1733229253.USD,BOND,"GUOCAP 3.95 12/11/2022, Guojing Capital, Semiannually"
XS1733289406.EUR,BOND,"CASSIM 4.25 12/14/2047, Cattolica Assic, Annually"
XS1733835257.USD,BOND,"CDCOMM 4.75 12/13/2027, Chengdu Commns, Semiannually"
XS1733841735.ASN,BOND,"CHGDN 3.75 12/11/2027, CGNPC Intl, Semiannually"
XS1733877762.USD,BOND,"INRCIN 3.835 12/13/2027, Indian Railway Fi, Semiannually"
XS1734533372.EUR,BOND,"DPWGR 1 12/13/2027, Deutsche Post, Annually"
XS1734548487.EUR,BOND,"VW 0.75 6/15/2023, Volkswagen Bk, Annually"
XS1734548644.EUR,BOND,"VW 1.25 12/15/2025, Volkswagen Bk, Annually"
XS1734558791.USD,BOND,"HAOHUA 3.85 12/22/2020, CNAC HKFinbridge, Semiannually"
XS1734577155.USD,BOND,"ICBCAS 1.5105 12/14/2020, ICBC UK, Quarterly"
XS1734689620.EUR,BOND,"OMVAV 1 12/14/2026, OMV, Annually"
XS1734884247.USD,BOND,"ASBBNK 3.345 12/13/2027, ASB Finance, Semiannually"
XS1735583095.EUR,BOND,"SCHENC 5.375 6/15/2023, Platin 1426, Semiannually"
XS1736887099.USD,BOND,"LAMON 4.8 12/21/2047, Mondiale, Semiannually"
XS1737176104.EUR,BOND,"KNFP 4.54 3/27/2048, Natixis, Annually"
XS1737180635.EUR,BOND,"KNFP 4.51 4/12/2043, Natixis, Annually"
XS1739839998.EUR,BOND,"UCGIM 5.375 , Uni Credit, Semiannually"
XS1740272007.USD,BOND,"SDBC 3 12/28/2022, CDB, Semiannually"
XS1743535228.USD,BOND,"LNGFOR 3.9 4/16/2023, Longfor Grp Hldg, Semiannually"
XS1743535491.USD,BOND,"LNGFOR 4.5 1/16/2028, Longfor Grp Hldg, Semiannually"
XS1743657683.USD,BOND,"SWIPRO 3.5 1/10/2028, Swire Propts MTN, Semiannually"
XS1743727056.USD,BOND,"CITLTD 3.5 7/11/2023, CITIC, Semiannually"
XS1743727130.USD,BOND,"CITLTD 4 1/11/2028, CITIC, Semiannually"
XS1743762558.USD,BOND,"CITKIE 7.5 12/15/2022, Pbr Kyiv Fin, Semiannually"
XS1746107975.EUR,BOND,"UBS 0.25 1/10/2022, UBS Ln Br, Annually"
XS1746113197.GBP,BOND,"UBS 1.25 12/10/2020, UBS Ln Br, Annually"
XS1747444245.EUR,BOND,"BMW 0.375 7/10/2023, BMW Finance, Annually"
XS1747444831.EUR,BOND,"BMW 1.125 1/10/2028, BMW Finance, Annually"
XS1747539465.USD,BOND,"LAIFNG 5.65 1/18/2023, Lai Fung 2018, Semiannually"
XS1747548532.USD,BOND,"PETKM 5.875 1/26/2023, Petkim, Semiannually"
XS1748392559.USD,BOND,"SUNOTG 3.75 1/23/2023, Sunny Optical, Semiannually"
XS1748432363.USD,BOND,"BOSIBV 3.125 1/18/2021, BOSC Intl BVI, Semiannually"
XS1748436190.EUR,BOND,"WSTP 0.5 1/16/2025, Westpac, Annually"
XS1748436356.EUR,BOND,"WSTP 1.25 1/14/2023, Westpac, Annually"
XS1748456974.EUR,BOND,"BNP 1.125 6/11/2026, BNP, Annually"
XS1748737712.USD,BOND,"BCSFR 4.5 12/20/2022, Banco Safra Ltd, Semiannually"
XS1748857379.USD,BOND,"FWDINS 5.5 , FWD, Semiannually"
XS1748890156.USD,BOND,"BKCOML 3.5 1/25/2021, Azure Orbit IV, Semiannually"
XS1748890230.USD,BOND,"BKCOML 3.75 1/25/2023, Azure Orbit IV, Semiannually"
XS1748890313.USD,BOND,"BKCOML 4 1/25/2028, Azure Orbit IV, Semiannually"
XS1750007632.EUR,BOND,"WSTP 4.35 1/19/2021, Westpac, Annually"
XS1750113406.USD,BOND,"OMAN 4.125 1/17/2023, Oman, Semiannually"
XS1750113661.USD,BOND,"Oman, 5.625, 17.01.2028, Payment Frequency: Semiannually"
XS1750114396.USD,BOND,"OMAN 6.75 1/17/2048, Oman, Semiannually"
XS1750118462.USD,BOND,"COGARD 5.125 1/17/2025, Country Garden, Semiannually"
XS1750122225.EUR,BOND,"BFCM 0.75 7/17/2025, Banq Fed Credit, Annually"
XS1750349190.EUR,BOND,"CBAAU 1.125 1/18/2028, Comm Bank AU, Annually"
XS1750550029.USD,BOND,"TBLAIJ 7 1/24/2023, TBLA Intl, Semiannually"

XS1750986744.EUR,BOND,"ENELIM 1.125 9/16/2026, Enel Fin, Annually"
XS1750996206.USD,BOND,"TSKBTI 5.5 1/16/2023, TSKB, Semiannually"
XS1751002707.USD,BOND,"WREICL 3.5 1/17/2028, Wharf Reic Fin, Semiannually"
XS1751004232.EUR,BOND,"SANTAN 1.125 1/17/2025, Banco Santande, Annually"
XS1751017218.USD,BOND,"GWTH 7 1/18/2021, Golden Wheel, Semiannually"
XS1751072403.EUR,BOND,"MUFG 1.565 1/16/2033, MUFG, Annually"
XS1751178499.USD,BOND,"COGARD 4.75 1/17/2023, Country Garden, Semiannually"
XS1751321719.GBP,BOND,"DB 1.75 12/16/2021, Deutsche Bank, Annually"
XS1751347946.EUR,BOND,"DEXGRP 0.5 1/17/2025, Dexia Cr Local, Annually"
XS1751476679.USD,BOND,"LAMON 4.8 1/18/2048, Mondiale, Semiannually"
XS1751485316.EUR,BOND,"KUNTA 1.435 1/18/2038, Kuntarahoitus, Annually"
XS1751692614.EUR,BOND,"CBAAU 2.375 1/18/2028, Comm Bank AU, Annually"
XS1751692887.EUR,BOND,"CBAAU 1.482 1/19/2038, Comm Bank AU, Annually"
XS1752439411.EUR,BOND,"EUROB 6.41 1/17/2028, Eurobnk Ergasias, Semiannually"
XS1752440773.GBP,BOND,"KFW 1 12/15/2022, KFW, Annually"
XS1752475720.EUR,BOND,"DBHNGR 1 12/17/2027, Deutsche Bahn Fi, Annually"
XS1752476538.EUR,BOND,"CABKSM 0.75 4/18/2023, CaixaBank, Annually"
XS1752568144.USD,BOND,"PHORRU 3.949 4/24/2023, Phosagro Bond, Semiannually"
XS1752894292.EUR,BOND,"MONTE 5.375 1/18/2028, Monte dei Paschi, Annually"
XS1752894888.GBP,BOND,"BFCM 1.375 12/20/2021, Banq Fed Credit, Annually"
XS1752984440.EUR,BOND,"ARNDTN 2.125 , Aaroundtown, Annually"
XS1753043717.USD,BOND,"KUNTA 1.74175 2/17/2021, Kuntarahoitus, Quarterly"
XS1753756193.USD,BOND,"OKB 1.99913 1/18/2023, OeKB, Quarterly"
XS1753807368.GBP,BOND,"WSTP 0.94213 1/18/2023, Westpac, Quarterly"
XS1753808929.EUR,BOND,"EXOIM 1.75 1/18/2028, Exor nv, Annually"
XS1753814141.USD,BOND,"ARNDTN 4.9 2/1/2038, Aaroundtown, Semiannually"
XS1753816278.EUR,BOND,"ASBBNK 1.44 1/18/2030, ASB Finance, Annually"
XS1754213947.EUR,BOND,"UCGIM 1 1/18/2023, Uni Credit, Annually"
XS1754989231.EUR,BOND,"RESFER 2.029 1/22/2048, SNCF, Annually"
XS1755086607.EUR,BOND,"BNS 0.5 1/22/2025, Bank Nova, Annually"
XS1755104947.USD,BOND,"OKB 0.7505 9/15/2020, OeKB, Quarterly"
XS1755428502.EUR,BOND,"NTGYSM 1.5 1/29/2028, Fenosa Finance, Annually"
XS1755429732.USD,BOND,"ECUA 7.875 1/23/2028, Ecuador, Semiannually"
XS1756294754.EUR,BOND,"ASBBNK 1.7041 1/25/2023, ASB Finance, Quarterly"
XS1756296965.EUR,BOND,"TELEFO 1.447 1/22/2027, Telefonica Emis, Annually"
XS1756338551.EUR,BOND,"SWED 0.125 4/24/2023, Sweden, Annually"
XS1756356371.EUR,BOND,"SELNSW 5.875 2/1/2024, Selecta Group, Semiannually"
XS1756367147.EUR,BOND,"KUNTA 1.25 2/23/2033, Kuntarahoitus, Annually"
XS1756367816.EUR,BOND,"KOMMUN 0.5 1/24/2025, Kommunekredit, Annually"
XS1756403124.ASN,BOND,"POLYRE 3.95 2/5/2023, Poly RE Finance, Semiannually"
XS1756434194.EUR,BOND,"BNP 0.106 1/19/2023, BNP, Quarterly"
XS1756633126.GBP,BOND,"PURGYM 6.375 2/15/2025, Pinnacle Bidco, Semiannually"
XS1756703275.EUR,BOND,"RBIIV 4.5 , Raiffeisen Intl, Semiannually"
XS1756726136.USD,BOND,"DEXGRP 2.5 1/25/2021, Dexia Cr Local, Semiannually"
XS1757370579.USD,BOND,"ANZ 3.12 1/23/2025, ANZ Bank, Annually"
XS1757377400.EUR,BOND,"ALLRNV 1.625 , Alliander, Annually"
XS1757392201.USD,BOND,"CCAMCL 3.875 2/8/2023, China Cnda Fin, Semiannually"
XS1757392466.USD,BOND,"CCAMCL 4.375 2/8/2025, China Cnda Fin, Semiannually"
XS1757392540.USD,BOND,"CCAMCL 4.75 2/8/2028, China Cnda Fin, Semiannually"
XS1757392896.USD,BOND,"CCAMCL 5 2/8/2048, China Cnda Fin, Semiannually"
XS1757394322.EUR,BOND,"BACR 1.375 1/24/2026, Barclays, Annually"
XS1757523235.EUR,BOND,"WSTP 5 1/24/2048, Westpac, Annually"
XS1757821688.EUR,BOND,"SMTPLN 2 1/31/2025, Summit, Semiannually"
XS1757843146.EUR,BOND,"PCIM 1.375 1/25/2023, Pirelli and C, Annually"
XS1758471038.USD,BOND,"BFCM 3.275 1/29/2028, Banq Fed Credit, Annually"
XS1758752635.EUR,BOND,"MUFG 0.68 1/26/2023, MUFG, Annually"
XS1759127548.USD,BOND,"NAB 3.3875 1/29/2028, NAB, Annually"
XS1759179002.USD,BOND,"SHIMAO 5.2 1/30/2025, Shimao Property, Semiannually"
XS1759468967.USD,BOND,"RUALRU 4.85 2/1/2023, Rusal Capital, Semiannually"

XS1759801720.USD,BOND,"CRBKMO 5.55 2/14/2023, CBOM Finance, Semiannually"
XS1760094034.USD,BOND,"CADES 2.375 1/29/2021, CADES, Semiannually"
XS1760376878.USD,BOND,"GRNLGR 5.25 2/12/2021, Greenland Global, Semiannually"
XS1760780731.USD,BOND,"VAKBN 5.75 1/30/2023, Vakifbank, Semiannually"
XS1760786340.USD,BOND,"ALFARU 6.95 , Alfa Bond, Quarterly"
XS1760804184.USD,BOND,"BELRUS 6.2 2/28/2030, Belarus, Semiannually"
XS1761555231.USD,BOND,"INDUBK 3.5 3/5/2021, Industrial Bk HK, Semiannually"
XS1761563508.USD,BOND,"INDUBK 3.75 3/5/2023, Industrial Bk HK, Semiannually"
XS1761721262.EUR,BOND,"ARNDTN 1.625 1/31/2028, Arountown, Annually"
XS1761785077.EUR,BOND,"IGYGY 1.5 7/31/2029, Innogy Finan, Annually"
XS1762161310.USD,BOND,"PDNAU 10 2/1/2023, Paladin Energy, Semiannually"
XS1762980065.EUR,BOND,"ALPHA 2.5 2/5/2023, Alpha Bank, Annually"
XS1763161012.USD,BOND,"AGUSAN 6.625 2/1/2023, AySA, Semiannually"
XS1763296297.USD,BOND,"NRWBK 1.88325 2/1/2022, NRW Bank, Quarterly"
XS1764691611.EUR,BOND,"RESFER 2 2/5/2048, SNCF, Annually"
XS1765860363.GBP,BOND,"KUNTA 1.25 12/7/2022, Kuntarahoitus, Annually"
XS1765886244.USD,BOND,"LENOVO 4.75 3/29/2023, Lenovo Group, Semiannually"
XS1766477522.EUR,BOND,"RABOBK 0.875 2/8/2028, Rabobank, Annually"
XS1766612672.EUR,BOND,"POLAND 1.125 8/7/2026, Poland, Annually"
XS1766857434.EUR,BOND,"NDASS 0.1 2/7/2022, Nordea Bnk, Quarterly"
XS1767052050.EUR,BOND,"ALGSCO 6.5 2/15/2023, Algeco Gbl, Semiannually"
XS1767087866.EUR,BOND,"ACEIM 1.5 6/8/2027, Acea, Annually"
XS1767931121.EUR,BOND,"SANTAN 2.125 2/8/2028, Banco Santande, Annually"
XS1768067297.EUR,BOND,"ROMANI 2.5 2/8/2030, Romania, Annually"
XS1768102623.USD,BOND,"ICBCAS 2.48413 2/8/2021, ICBC UK, Quarterly"
XS1768126135.EUR,BOND,"WSTP 1.58 2/8/2038, Westpac, Annually"
XS1768437300.USD,BOND,"CAPG 7.5 5/10/2021, China Aoyuan Grp, Semiannually"
XS1768715556.GBP,BOND,"VW 1.625 6/9/2022, VW Fin Services, Annually"
XS1769040111.EUR,BOND,"NOVNVX 0.5 8/14/2023, Novartis Finan, Annually"
XS1769041192.EUR,BOND,"NOVNVX 1.375 8/14/2030, Novartis Finan, Annually"
XS1769041606.EUR,BOND,"NOVNVX 1.7 8/14/2038, Novartis Finan, Annually"
XS1769090991.EUR,BOND,"UNANA 1.125 2/12/2027, Unilever, Annually"
XS1769724755.USD,BOND,"HYDRRM 7.4 2/15/2021, Rushydro Capital, Semiannually"
XS1770525746.EUR,BOND,"WSTP 2.5 2/21/2022, Westpac, Semiannually"
XS1770587936.EUR,BOND,"DAA 1.715 2/13/2037, Deutsche Apo, Annually"
XS1771768428.USD,BOND,"SWED 2.375 2/15/2021, Sweden, Semiannually"
XS1771838494.EUR,BOND,"INTNED 1.125 2/14/2025, ING Groep, Annually"
XS1772325210.USD,BOND,"LOGPH 6.375 3/7/2021, Logan Property, Semiannually"
XS1772360803.USD,BOND,"AKBNK 6.797 4/27/2028, Akbank, Semiannually"
XS1772374770.EUR,BOND,"DBHNGR 1.625 8/16/2033, Deutsche Bahn Fi, Annually"
XS1772378763.USD,BOND,"CITLTD 4.85 3/13/2038, CITIC, Semiannually"
XS1772390628.USD,BOND,"ALBRK 10 , Bereket One, Semiannually"
XS1772457633.EUR,BOND,"COVFP 2.375 2/20/2028, Covivio, Annually"
XS1772758162.EUR,BOND,"CBAAU 4.435 2/19/2048, Comm Bank AU, Annually"
XS1772800204.USD,BOND,"HCDNDA 5.075 2/15/2023, DME Airport, Semiannually"
XS1775617209.USD,BOND,"EGYPT 5.577 2/21/2023, Egypt, Semiannually"
XS1775617464.USD,BOND,"EGYPT 7.903 2/21/2048, Egypt, Semiannually"
XS1775618439.USD,BOND,"EGYPT 6.588 2/21/2028, Egypt, Semiannually"
XS1775786574.EUR,BOND,"SAMPFH 1.625 2/21/2028, Sampo, Annually"
XS1777184596.EUR,BOND,"ASBBNK 4 2/14/2029, ASB Finance UK, Semiannually"
XS1777972511.USD,BOND,"NGERIA 7.143 2/23/2030, Nigeria, Semiannually"
XS1777972941.USD,BOND,"NGERIA 7.696 2/23/2038, Nigeria, Semiannually"
XS1778179967.EUR,BOND,"BNP 2.041 2/26/2031, BNP, Annually"
XS1778483955.EUR,BOND,"SOCGEN 2.3 4/20/2048, Societe Generale, Semiannually"
XS1778489309.EUR,BOND,"KUNTA 0.65 1/3/2028, Kuntarahoitus, Annually"
XS1778866373.EUR,BOND,"DWNIGY 1.87 2/28/2030, Deutsche Wohn, Annually"
XS1781401085.EUR,BOND,"GYCGR 1.5 2/22/2027, Grand City Prop, Annually"
XS1781710543.USD,BOND,"KENINT 7.25 2/28/2028, Kenya, Semiannually"
XS1781710626.USD,BOND,"KENINT 8.25 2/28/2048, Kenya, Semiannually"

XS1781818668.USD,BOND,"FRESHK 4.375 2/27/2023, Far East Horizon, Semiannually"
XS1782508508.EUR,BOND,"ALDFP 0 2/26/2021, ALD, Quarterly"
XS1782802794.EUR,BOND,"ANVAU 1.625 3/1/2030, Ausnet Srvcs, Annually"
XS1783986794.USD,BOND,"TOYOTA 2.49 3/11/2022, Toyota Finance, Semiannually"
XS1783986950.EUR,BOND,"TOYOTA 2.36 3/11/2022, Toyota Finance, Semiannually"
XS1784071042.EUR,BOND,"NDASS 1.375 2/28/2033, Nordea Mrtg Bank, Annually"
XS1784246701.EUR,BOND,"MQGAU 1.25 3/5/2025, Macquarie Group, Annually"
XS1784702992.EUR,BOND,"ACAFP 0.23 10/5/2021, CA CIB, Annually"
XS1784703297.EUR,BOND,"ACAFP 0.78 10/11/2024, CA CIB, Annually"
XS1785090041.EUR,BOND,"CBAAU 4.33 3/8/2038, Comm Bank AU, Annually"
XS1785340172.EUR,BOND,"ISPIM 1.75 3/20/2028, Intesa Sanpaolo, Annually"
XS1785356251.EUR,BOND,"VVOYHT 1.625 3/7/2025, Kojamo, Annually"
XS1785467751.EUR,BOND,"EOFP 2.625 6/15/2025, Faurecia, Semiannually"
XS1785474294.EUR,BOND,"UBSAV 5.5 , UBM Development, Annually"
XS1785829414.USD,BOND,"BCHINA 1.74888 3/8/2021, BOC HK, Quarterly"
XS1785829760.USD,BOND,"BCHINA 4 3/8/2028, BOC HK, Semiannually"
XS1785872935.EUR,BOND,"WSTP 0.9615 3/7/2025, Westpac, Annually"
XS1785873073.EUR,BOND,"WSTP 1.368 3/7/2028, Westpac, Annually"
XS1787278008.EUR,BOND,"ACAFP 0.132 3/6/2023, Credit Agri Lon, Quarterly"
XS1787361754.USD,BOND,"ICBCAS 2.06425 3/5/2021, ICBC Dubai, Quarterly"
XS1788367735.USD,BOND,"NRWBK 1.37425 3/5/2021, NRW Bank, Quarterly"
XS1788498167.USD,BOND,"YUZHOU 6.375 3/6/2021, Yuzhou Propts, Semiannually"
XS1788511951.USD,BOND,"HAOHUA 4.125 3/14/2021, CNAC HKFinbridge, Semiannually"
XS1788513494.USD,BOND,"HAOHUA 4.625 3/14/2023, CNAC HKFinbridge, Semiannually"
XS1788513734.USD,BOND,"HAOHUA 5.125 3/14/2028, CNAC HKFinbridge, Semiannually"
XS1788514039.USD,BOND,"HAOHUA 4.875 3/14/2025, CNAC HKFinbridge, Semiannually"
XS1788515515.USD,BOND,"HAOHUA 5.5 3/14/2048, CNAC HKFinbridge, Semiannually"
XS1788515606.EUR,BOND,"RBS 1.75 3/2/2026, Royal Bnk Sc Grp, Annually"
XS1788515788.EUR,BOND,"MEOGR 1.125 3/6/2023, Metr, Annually"
XS1788516679.USD,BOND,"YKBNK 6.1 3/16/2023, YapiKredi, Semiannually"
XS1788579917.USD,BOND,"KUNTA 2.875 3/7/2023, Kuntarahoitus, Semiannually"
XS1788584321.EUR,BOND,"BBVASM 0.205 3/9/2023, BBVA, Quarterly"
XS1788972765.EUR,BOND,"CBSBKF 0.031 3/8/2021, Saastopankkien, Quarterly"
XS1789190243.USD,BOND,"SEPLLN 9.25 4/1/2023, Seplat, Semiannually"
XS1789411433.USD,BOND,"TOYOTA 2.63 4/11/2022, Toyota Motor Fin, Semiannually"
XS1789451652.USD,BOND,"LBANK 1.056 3/10/2023, LKB BW Forderbnk, Quarterly"
XS1789454326.EUR,BOND,"CBAAU 0.031 3/8/2023, Comm Bank AU, Quarterly"
XS1789635627.EUR,BOND,"NAB 2.75 3/24/2022, NAB, Semiannually"
XS1789638050.USD,BOND,"CHIMIN 3.5 3/9/2021, CMBC HK, Semiannually"
XS1789699607.EUR,BOND,"MAERSK 1.75 3/16/2026, Maersk, Annually"
XS1790134362.USD,BOND,"SENEGL 6.75 3/13/2048, Senegal, Semiannually"
XS1790142118.EUR,BOND,"ASBBNK 1.636 4/3/2030, ASB Finance, Annually"
XS1790955725.EUR,BOND,"WSTP 1.594 3/12/2038, Westpac, Annually"
XS1790990474.EUR,BOND,"ACAFP 1.375 3/13/2025, Credit Agri Lon, Annually"
XS1791015057.USD,BOND,"QDHTCO 4.5 3/20/2021, HuasingIntlHldg, Semiannually"
XS1791015131.USD,BOND,"QDHTCO 5 3/20/2023, HuasingIntlHldg, Semiannually"
XS1791326991.USD,BOND,"SHARSK 4.226 3/14/2028, Sukuk Pr, Semiannually"
XS1791423178.EUR,BOND,"FINNVE 1.25 7/14/2033, Finnvera, Annually"
XS1791752154.USD,BOND,"RATCH 4.5 3/27/2028, RHIS, Semiannually"
XS1791937441.USD,BOND,"KSA 4 4/17/2025, Saudi Arabia, Semiannually"
XS1791939066.USD,BOND,"KSA 4.5 4/17/2030, Saudi Arabia, Semiannually"
XS1791939736.USD,BOND,"KSA 5 4/17/2049, Saudi Arabia, Semiannually"
XS1792362060.USD,BOND,"ANZ 2.5 3/25/2021, ANZ Bank, Semiannually"
XS1792571652.ASN,BOND,"BEICAP 4.25 3/26/2021, Beijing Capital, Semiannually"
XS1793250041.EUR,BOND,"SANTAN 4.75 , Banco Santande, Quarterly"
XS1793252419.EUR,BOND,"BNP 1.25 3/19/2025, BNP, Annually"
XS1793255198.USD,BOND,"SOFTBK 6.25 4/15/2028, SoftBank Group, Semiannually"
XS1793255941.EUR,BOND,"SOFTBK 5 4/15/2028, SoftBank Group, Semiannually"
XS1793273092.EUR,BOND,"HESLAN 0.875 3/20/2028, Helaba, Annually"

XS1793297604.GBP,BOND,"DEXGRP 1.625 12/8/2023, Dexia Cr Local, Annually"
XS1793336196.EUR,BOND,"VORHYP 0.7 3/21/2023, Hypo Vorarlberg, Annually"
XS1793349926.EUR,BOND,"SGOFP 1.125 3/23/2026, Cie Saint Gobain, Annually"
XS1793463461.USD,BOND,"POLHON 5.2 4/10/2021, Ease Trade Glo, Semiannually"
XS1794209459.EUR,BOND,"PAPREC 4 3/31/2025, Paprec Holding, Semiannually"
XS1794216660.USD,BOND,"PNHAU 4.75 3/22/2028, Pacific Natl, Semiannually"
XS1794354628.EUR,BOND,"STERV 2.5 3/21/2028, Stora Enso, Annually"
XS1794394848.EUR,BOND,"ANZNZ 1.125 3/20/2025, ANZNIL, Annually"
XS1795386363.GBP,BOND,"ANZ 1.11963 3/22/2021, ANZ Bank, Quarterly"
XS1795406575.EUR,BOND,"TELEFO 3 , Telefonica Europ, Annually"
XS1795406658.EUR,BOND,"TELEFO 3.875 , Telefonica Europ, Annually"
XS1795409082.EUR,BOND,"GAZPRU 2.5 3/21/2026, Gaz Capital, Annually"
XS1795479291.USD,BOND,"CHINSC 7.45 4/17/2021, China SCE Group, Semiannually"
XS1796079488.EUR,BOND,"INTNED 2 3/22/2030, ING Groep, Annually"
XS1799162588.EUR,BOND,"GLJGR 1 4/5/2023, Grenke Finance, Annually"
XS1799523276.USD,BOND,"OMANGS 5.932 10/31/2025, Oman Sovereign, Semiannually"
XS1799589616.EUR,BOND,"NDASS 0.151 3/28/2022, Nordea Bnk, Quarterly"
XS1799611642.EUR,BOND,"AXASA 3.25 5/28/2049, Axa SA, Annually"
XS1799620478.EUR,BOND,"NAB 2.495 3/28/2038, NAB, Annually"
XS1799928418.USD,BOND,"JINGRU 9.45 4/23/2021, Jingrui Holdings, Semiannually"
XS1799938995.EUR,BOND,"VW 3.375 , VW Intl Finance, Annually"
XS1799939027.EUR,BOND,"VW 4.625 , VW Intl Finance, Annually"
XS1799999948.EUR,BOND,"CBAAU 1.598 3/28/2043, Comm Bank AU, Annually"
XS1800164904.USD,BOND,"YXREIT 4.75 4/27/2021, Yuexiu REIT MTN, Semiannually"
XS1800324011.USD,BOND,"KBC 2.75 05/03/2021, KBC Ifima, Quarterly"
XS1801780583.EUR,BOND,"TOYOTA 0.5 4/6/2023, Toyota Finance, Annually"
XS1801905628.EUR,BOND,"MIZUHO 1.598 4/10/2028, Mizuho, Annually"
XS1801906279.EUR,BOND,"MIZUHO 0.246 4/10/2023, Mizuho, Quarterly"
XS1803116968.EUR,BOND,"NDASS 0.56 4/6/2022, Nordea Bnk, Annually"
XS1803118402.EUR,BOND,"NDASS 0.32 4/6/2021, Nordea Bnk, Annually"
XS1803215869.USD,BOND,"TCELLT 5.8 4/11/2028, Turkcell, Semiannually"
XS1804181649.EUR,BOND,"NAB 0.58 4/11/2023, NAB, Annually"
XS1804181722.EUR,BOND,"NAB 1.3025 4/11/2028, NAB, Annually"
XS1804839931.USD,BOND,"BCHINA 1.88488 4/17/2021, Bank of China SG, Quarterly"
XS1805359939.USD,BOND,"PWRLNG 6.95 4/17/2021, Powerlong, Semiannually"
XS1805368682.ASN,BOND,"VNKRL 4.15 4/18/2023, Vanke Real Est, Semiannually"
XS1805611610.USD,BOND,"ICBCAS 1.92613 4/16/2021, ICBC sg, Quarterly"
XS1806328750.EUR,BOND,"BGAV 5 , BAWAG Grp, Semiannually"
XS1806368897.EUR,BOND,"SCGAU 1.75 4/11/2028, Scentre Mgmt, Annually"
XS1806400534.USD,BOND,"METINV 7.75 4/23/2023, Metinvest, Semiannually"
XS1806400708.USD,BOND,"METINV 8.5 4/23/2026, Metinvest, Semiannually"
XS1806453814.EUR,BOND,"VW 0.375 4/12/2021, VW Financial, Annually"
XS1806457211.EUR,BOND,"VW 0.875 4/12/2023, VW Financial, Annually"
XS1806502453.USD,BOND,"QATAR 3.875 4/23/2023, Qatar, Semiannually"
XS1807173403.USD,BOND,"JFM 3.25 4/24/2023, JFM, Semiannually"
XS1807174393.USD,BOND,"QATAR 4.5 4/23/2028, Qatar, Semiannually"
XS1807174559.USD,BOND,"QATAR 5.103 4/23/2048, Qatar, Semiannually"
XS1807196792.EUR,BOND,"MUFG 1.565 4/13/2028, MUFG, Annually"
XS1807198145.USD,BOND,"YUEXIU 4.875 4/19/2021, WestwoodGrpHldg, Semiannually"
XS1807201899.EUR,BOND,"MONTEN 3.375 4/21/2025, Montenegro, Annually"
XS1807202350.USD,BOND,"YUEXIU 5.375 10/19/2023, WestwoodGrpHldg, Semiannually"
XS1807305328.EUR,BOND,"EGYPT 5.625 4/16/2030, Egypt, Annually"
XS1807306300.EUR,BOND,"EGYPT 4.75 4/16/2026, Egypt, Annually"
XS1807408486.USD,BOND,"Alpha Star Hol 5, 6.625, 18.04.2023, Payment Frequency: Semiannually"
XS1807409450.EUR,BOND,"HYNOE 0.875 10/16/2023, HYPO NOE LB, Annually"
XS1807421315.USD,BOND,"MARUB 3.75 4/17/2023, Marubeni, Semiannually"
XS1807502668.USD,BOND,"RGYAST 7.25 4/26/2023, RGY, Semiannually"
XS1808311424.USD,BOND,"LOGPH 6.875 4/24/2021, Logan Property, Semiannually"

XS1808338542.EUR,BOND,"BNP 1 4/17/2024, BNP, Annually"
XS1808340365.USD,BOND,"CITLTD 5.07 4/18/2048, CITIC, Semiannually"
XS1808482746.EUR,BOND,"HANRUE 1.125 4/18/2028, Hannover Rueck, Annually"
XS1808838434.USD,BOND,"TQLAU 4.5 4/19/2028, Transurbn QnsInd, Semiannually"
XS1808861840.EUR,BOND,"PSABFR 0.75 4/19/2023, PSA Banque Fr, Annually"
XS1808862657.EUR,BOND,"PBBGR 5.75 , Deutsche Pfbrfbk, Annually"
XS1808934316.EUR,BOND,"ABHUKR 6.75 4/16/2021, EMIS Finance, Quarterly"
XS1808934589.USD,BOND,"ABHUKR 8.75 10/15/2021, EMIS Finance, Quarterly"
XS1808984501.EUR,BOND,"PIAGIM 3.625 4/30/2025, Piaggio, Semiannually"
XS1809162701.EUR,BOND,"BNP 1.225 4/18/2023, BNP, Annually"
XS1810653540.EUR,BOND,"HEIGR 1.75 4/24/2028, Heidel Fin Lux, Annually"
XS1810682564.USD,BOND,"FTLNHD 6.5 4/23/2021, New Metro Glo, Semiannually"
XS1810960390.EUR,BOND,"IFIM 2 4/24/2023, Banca IFIS, Annually"
XS1811024543.EUR,BOND,"ENAPHO 1.659 4/26/2024, EP Infra, Annually"
XS1811181566.EUR,BOND,"GYCGR 2.5 , Grand City Prop, Annually"
XS1811198701.EUR,BOND,"SYDAU 1.75 4/26/2028, Sydney Arprt Fin, Annually"
XS1811212890.USD,BOND,"SOFTBK 5.5 4/20/2023, SoftBank Group, Semiannually"
XS1811213435.USD,BOND,"SOFTBK 6.125 4/20/2025, SoftBank Group, Semiannually"
XS1811213781.EUR,BOND,"SOFTBK 4 4/20/2023, SoftBank Group, Semiannually"
XS1811213864.EUR,BOND,"SOFTBK 4.5 4/20/2025, SoftBank Group, Semiannually"
XS1811821054.USD,BOND,"CHIOLI 4.25 4/26/2023, China Overseas 7, Semiannually"
XS1811821211.USD,BOND,"CHIOLI 4.75 4/26/2028, China Overseas 7, Semiannually"
XS1811852521.EUR,BOND,"NITROG 7 5/14/2025, Nitrogenmuvek, Semiannually"
XS1812887443.EUR,BOND,"SGPAU 1.625 4/27/2026, Stockland Tr Mng, Annually"
XS1812891478.EUR,BOND,"CBAAU 4.615 4/26/2023, Comm Bank AU, Annually"
XS1812905526.EUR,BOND,"AUSGF 1.25 7/30/2025, Ausgrid Finance, Annually"
XS1813279871.EUR,BOND,"CBAAU 1.34 4/26/2028, Comm Bank AU, Annually"
XS1813286579.EUR,BOND,"CBAAU 1 4/27/2025, Comm Bank AU, Annually"
XS1814546013.EUR,BOND,"TCGR 3.875 5/2/2025, Tele Clms, Semiannually"
XS1814900806.USD,BOND,"KFW 2.875 5/5/2022, KFW, Annually"
XS1814962582.USD,BOND,"EXCRTU 6.125 5/3/2024, Turk Eximbank, Semiannually"
XS1815135352.EUR,BOND,"ARNDTN 2 11/2/2026, Aroundtown, Annually"
XS1815136244.EUR,BOND,"ACAFP 2 5/2/2033, Credit Agri Lon, Annually"
XS1815302606.EUR,BOND,"BNP 2 5/2/2033, BNP, Annually"
XS1815317034.EUR,BOND,"HITCAP 0.02 3/19/2021, Hitachi Cap UK, Annually"
XS1815380313.USD,BOND,"TOKYO 3.25 6/1/2023, Tokyo, Semiannually"
XS1816199373.USD,BOND,"TURKSK 5.8 2/21/2022, Hazine Must, Semiannually"
XS1816296062.EUR,BOND,"ENGPOR 4.5 5/4/2024, Energo Pro, Annually"
XS1816329418.EUR,BOND,"TVOYFH 2 5/8/2024, TVO, Annually"
XS1817841643.EUR,BOND,"ALPHA 0.267 1/23/2021, Alpha Bank, Monthly"
XS1818328608.USD,BOND,"KNFP 3.55 9/26/2023, Natixis, Annually"
XS1819587665.ASN,BOND,"BJCONS 5.75 8/20/2021, BCEG HongKong, Semiannually"
XS1819636462.EUR,BOND,"ANZ 0.04 3/31/2021, ANZ Bank, Annually"
XS1819636629.EUR,BOND,"ANZ 0.18 9/30/2021, ANZ Bank, Annually"
XS1819680288.USD,BOND,"ANGOL 8.25 5/9/2028, Angola, Semiannually"
XS1819680528.USD,BOND,"ANGOL 9.375 5/8/2048, Angola, Semiannually"
XS1819682227.USD,BOND,"BINHCO 5.875 9/18/2022, Zhaobing Inv, Semiannually"
XS1819960136.USD,BOND,"YUZHOU 7.9 5/11/2021, Yuzhou Propts, Semiannually"
XS1819966687.USD,BOND,"GRWALL 4.375 5/25/2023, China III, Semiannually"
XS1820037270.EUR,BOND,"BBVASM 1.375 5/14/2025, BBVA, Annually"
XS1820078977.EUR,BOND,"TPEIR 1.1 2/11/2022, Piraeus Bank, Quarterly"
XS1820748538.EUR,BOND,"LXSGR 1.125 5/16/2025, Lanxess, Annually"
XS1821408215.ASN,BOND,"CATIC 4.375 5/23/2021, Avic Intl Fin, Semiannually"
XS1821416234.USD,BOND,"GHANA 7.625 5/16/2029, Ghana, Semiannually"
XS1821416408.USD,BOND,"GHANA 8.627 6/16/2049, Ghana, Semiannually"
XS1821448435.EUR,BOND,"NDASS 0.05 3/19/2021, Nordea Bnk, Annually"
XS1821532493.EUR,BOND,"TOYAUT 0.02 3/19/2021, Toyota Inds F In, Annually"
XS1821883102.EUR,BOND,"NFLX 3.625 5/15/2027, Netflix, Semiannually"
XS1822295983.USD,BOND,"FIRPAC 5.75 5/30/2025, First Pacifc, Semiannually"

XS1822346646.USD,BOND,"HUADIA 3.875 5/17/2023, China Huadian Ov, Semiannually"
XS1822791619.EUR,BOND,"CITCON 2.375 1/15/2027, Citycon Treasury, Annually"
XS1822794555.USD,BOND,"ICBCAS 2.446 5/21/2021, ICBC Sydney, Quarterly"
XS1822860521.USD,BOND,"CHINAM 2.35538 6/1/2021, CMB HK, Quarterly"
XS1823166100.USD,BOND,"BSLAU 4.625 5/25/2023, Bluescope fin, Semiannually"
XS1823212904.USD,BOND,"COGO 4.875 6/1/2021, COGO Fin IV, Semiannually"
XS1823246712.EUR,BOND,"BMW 0.5 11/22/2022, BMW Finance, Annually"
XS1823246803.EUR,BOND,"BMW 1.125 5/22/2026, BMW Finance, Annually"
XS1823483414.EUR,BOND,"SAMPFH 0.875 5/23/2022, Sampo, Annually"
XS1823485039.EUR,BOND,"OPBANK 1 5/22/2025, OP Yrityspankki, Annually"
XS1823485112.EUR,BOND,"OPBANK 0.09 5/22/2021, OP Yrityspankki, Quarterly"
XS1823502577.EUR,BOND,"BASGR 1.5 5/22/2030, BASF SE, Annually"
XS1823502650.EUR,BOND,"BASGR 0.875 5/22/2025, BASF SE, Annually"
XS1823513343.EUR,BOND,"SWFP 1.125 5/22/2025, Sodexo, Annually"
XS1823518730.EUR,BOND,"WURTH 1 5/26/2025, Wurth Fin Intl, Annually"
XS1823532640.EUR,BOND,"BNP 1.125 11/22/2023, BNP, Annually"
XS1823532996.EUR,BOND,"BNP 0.21 5/22/2023, BNP, Quarterly"
XS1823537797.GBP,BOND,"NAB 1.01075 4/24/2021, NAB, Quarterly"
XS1823597429.EUR,BOND,"BFCM 0.02 3/19/2021, Banq Fed Credit, Annually"
XS1824238072.USD,BOND,"LEBAN 8.25 5/17/2034, Lebanon, Semiannually"
XS1824238239.USD,BOND,"LEBAN 8.2 5/17/2033, Lebanon, Semiannually"
XS1824240136.EUR,BOND,"BFCM 2.5 5/25/2028, Banq Fed Credit, Annually"
XS1824424706.EUR,BOND,"PEMEX 4.75 2/26/2029, Pemex, Annually"
XS1824425265.EUR,BOND,"PEMEX 1.992 8/24/2023, Pemex, Quarterly"
XS1824425349.EUR,BOND,"PEMEX 2.5 11/24/2022, Pemex, Annually"
XS1824429689.EUR,BOND,"BNP 3.2375 5/29/2028, BNP, Annually"
XS1824431313.USD,BOND,"QNBK 3.26375 5/31/2021, QNB Finance, Quarterly"
XS1825417535.USD,BOND,"DANBNK 7 , Danske Bk, Semiannually"
XS1825757633.EUR,BOND,"TOYAUT 0.698 5/30/2023, Toyota Inds F In, Annually"
XS1826660505.EUR,BOND,"NAB 4.74 5/30/2023, NAB, Annually"
XS1826862556.USD,BOND,"ETINL 9.5 4/18/2024, ETI, Semiannually"
XS1828032513.EUR,BOND,"DT 0.625 12/1/2022, Deutsche Telecom, Annually"
XS1828032786.EUR,BOND,"DT 1.375 12/1/2025, Deutsche Telecom, Annually"
XS1828033834.EUR,BOND,"DT 2 12/1/2029, Deutsche Telecom, Annually"
XS1828044286.GBP,BOND,"OPBANK 1.01275 5/30/2021, OP Yrityspankki, Quarterly"
XS1829204012.USD,BOND,"CBAAU 3.61 5/30/2023, Comm Bank AU, Semiannually"
XS1829217345.EUR,BOND,"IGYGY 1.625 5/30/2026, Innogy Finan, Annually"
XS1829217428.EUR,BOND,"IGYGY 0.75 11/30/2022, Innogy Finan, Annually"
XS1829308730.EUR,BOND,"BNP 3.3 6/6/2028, BNP, Annually"
XS1830986326.EUR,BOND,"VW 1.25 6/10/2024, Volkswagen Bk, Annually"
XS1830992480.EUR,BOND,"VW 0.625 9/8/2021, Volkswagen Bk, Annually"
XS1830992563.EUR,BOND,"VW 0.231 12/8/2021, Volkswagen Bk, Quarterly"
XS1831038143.USD,BOND,"YWSOAO 4.5 5/30/2022, Chouzhou Intl, Semiannually"
XS1831877755.EUR,BOND,"MOGOFI 9.5 7/10/2022, Mogo Fin, Semiannually"
XS1833288597.USD,BOND,"SUNCHN 10.5 12/5/2021, Sunshine 100, Semiannually"
XS1834756063.USD,BOND,"FUFENG 5.875 8/28/2021, Fufeng Group, Semiannually"
XS1835956019.EUR,BOND,"NDASS 0.36 6/14/2021, Nordea Bnk, Annually"
XS1837047965.USD,BOND,"QDJZWD 6.5 6/14/2021, Qingdao Jiaozhou, Semiannually"
XS1837142444.EUR,BOND,"ELENIA 2.735 6/14/2035, Elenia Finance, Annually"
XS1837288494.EUR,BOND,"KNOGR 1.125 6/13/2025, Knorr Bremse, Annually"
XS1837975736.EUR,BOND,"SBAB 0.75 6/14/2023, SBAB Bank, Annually"
XS1837976460.USD,BOND,"SFHOLC 4.125 7/26/2023, Sf Hldg Inv, Semiannually"
XS1837994794.USD,BOND,"ROMANI 5.125 6/15/2048, Romania, Semiannually"
XS1838096441.EUR,BOND,"NDASS 1 6/19/2026, Nordea Bnk, Annually"
XS1839002000.EUR,BOND,"BNP 3.25 6/26/2028, BNP, Annually"
XS1839105662.EUR,BOND,"SUMIBK 0.819 7/23/2023, SMFG, Annually"
XS1839369300.USD,BOND,"ICBCAS 1.94513 6/21/2021, ICBC Asia, Quarterly"
XS1839682116.EUR,BOND,"BULENR 3.5 6/28/2025, BEH, Annually"
XS1840467762.USD,BOND,"GRNLGR 6.79663 9/26/2021, Greenland Global, Quarterly"

XS1840614736.EUR,BOND,"BAYNGR 0.177 6/26/2022, Bayer Cap Corp, Quarterly"
XS1840614900.EUR,BOND,"BAYNGR 0.625 12/15/2022, Bayer Cap Corp, Annually"
XS1840618059.EUR,BOND,"BAYNGR 1.5 6/26/2026, Bayer Cap Corp, Annually"
XS1840618216.EUR,BOND,"BAYNGR 2.125 12/15/2029, Bayer Cap Corp, Annually"
XS1841083485.USD,BOND,"FRESHK 3.90838 7/3/2021, Far East Horizon, Quarterly"
XS1841610105.USD,BOND,"ANZ 3.14 7/10/2023, ANZ Bank, Semiannually"
XS1841967356.EUR,BOND,"TDCDC 7 6/17/2023, Dkt Finance, Semiannually"
XS1842844729.EUR,BOND,"SOCGEN 1.96 12/14/2033, Societe Generale, Annually"
XS1842961440.EUR,BOND,"NDASS 0.875 6/26/2023, Nordea Bnk, Annually"
XS1843431690.RUB,BOND,"RURAIL 7.675 9/10/2026, RZD Capital, Semiannually"
XS1843432821.EUR,BOND,"AIRBAL 6.75 7/30/2024, Air Baltic, Annually"
XS1843433126.USD,BOND,"TBCBGE 10.775 , TBC Bank, Semiannually"
XS1843433472.USD,BOND,"RAILUA 8.25 7/9/2024, Rail Capital, Semiannually"
XS1843433555.USD,BOND,"POGLN 8.25 7/3/2024, Petropavlov 2010, Quarterly"
XS1843434363.USD,BOND,"TBCBGE 5.75 6/19/2024, TBC Bank, Semiannually"
XS1843434876.EUR,BOND,"CROATI 1.125 6/19/2029, Croatia, Annually"
XS1843434959.USD,BOND,"MAGNRM 4.375 6/13/2024, MMK Intl, Semiannually"
XS1843435337.USD,BOND,"NLMKRU 4.7 5/30/2026, Steel Funding, Semiannually"
XS1843435766.USD,BOND,"KENINT 8 5/22/2032, Kenya, Semiannually"
XS1843435840.USD,BOND,"KENINT 7 5/22/2027, Kenya, Semiannually"
XS1843437036.EUR,BOND,"RURAIL 2.2 5/23/2027, RZD Capital, Annually"
XS1843437465.EUR,BOND,"CONSUS 9.625 5/15/2024, Consus, Semiannually"
XS1843437549.EUR,BOND,"INEGRP 2.875 5/1/2026, Ineos Finance, Semiannually"
XS1843441491.EUR,BOND,"ADLERR 1.5 4/17/2022, Adler, Annually"
XS1843441731.USD,BOND,"ALRSRU 4.65 4/9/2024, Alrosa Fin, Semiannually"
XS1843442465.RUB,BOND,"RURAIL 8.8 10/4/2025, RZD Capital, Semiannually"
XS1843443273.USD,BOND,"EVRAZ 5.25 4/2/2024, EVRAZ, Semiannually"
XS1843443356.ASN,BOND,"TURKEY 4.625 3/31/2025, Turkey, Annually"
XS1843443786.EUR,BOND,"MO 3.125 6/15/2031, Altria Group, Annually"
XS1843448314.EUR,BOND,"MUNRE 3.25 5/26/2049, Munich Re Group, Annually"
XS1843449049.EUR,BOND,"TACHEM 1.125 11/21/2022, Takeda Pharma, Annually"
XS1843449122.EUR,BOND,"TACHEM 2.25 11/21/2026, Takeda Pharma, Annually"
XS1843449395.EUR,BOND,"TACHEM 3 11/21/2030, Takeda Pharma, Annually"
XS1843449981.EUR,BOND,"TACHEM 0.375 11/21/2020, Takeda Pharma, Annually"
XS1843450567.USD,BOND,"SPICLE 4.25 10/30/2021, SPIC Lu LAREIC, Semiannually"
XS1843461689.EUR,BOND,"KOANO 5 7/15/2025, Kongsberg Actua, Semiannually"
XS1845128666.EUR,BOND,"NDASS 1.125 6/27/2023, Nordea Bnk, Annually"
XS1845379152.USD,BOND,"FINNVE 3 6/27/2023, Finnvera, Semiannually"
XS1847692636.EUR,BOND,"IBESM 1.25 10/28/2026, Iberdrola Finanz, Annually"
XS1848875172.EUR,BOND,"SHBASS 0.375 7/3/2023, Svenska Hndlsbnk, Annually"
XS1849472938.GBP,BOND,"TOTAL 1.75 7/7/2025, Total Captl Intl, Annually"
XS1849558900.EUR,BOND,"LHMCFI 6.25 12/20/2023, Cirsa fin, Semiannually"
XS1850111789.EUR,BOND,"EIB 0.375 7/16/2025, EIB, Annually"
XS1850250710.GBP,BOND,"KFW 1.25 12/29/2023, KFW, Annually"
XS1850266120.USD,BOND,"KUNTA 2.75 6/8/2021, Kuntarahoitus, Semiannually"
XS1851313863.EUR,BOND,"ODGR 1.75 7/5/2025, 02 Telef Dts Fin, Annually"
XS1851367794.GBP,BOND,"OKB 1.125 12/15/2022, OeKB, Annually"
XS1852086211.EUR,BOND,"DAA 0.75 7/5/2028, Deutsche Apo, Annually"
XS1852213930.EUR,BOND,"RBIIV 0.25 7/5/2021, Raiffeisen Intl, Annually"
XS1852563086.USD,BOND,"ASAMLI 6.5 , Asahi Life, Semiannually"
XS1852578431.USD,BOND,"CICCHK 1.96813 9/11/2021, CICC 2016, Quarterly"
XS1853121272.EUR,BOND,"SOCGEN 2 9/20/2033, Societe Generale, Quarterly"
XS1853394598.GBP,BOND,"VW 1.875 9/7/2021, VW Fin Services, Annually"
XS1853998182.EUR,BOND,"OTTOGR 4 , Otto, Annually"
XS1854082994.GBP,BOND,"TOYOTA 1.625 7/11/2022, Toyota Finance, Annually"
XS1854532949.EUR,BOND,"FMEGR 1.5 7/11/2025, Fresenius Care, Annually"
XS1854830889.EUR,BOND,"SDFGR 3.25 7/18/2024, K&S, Annually"
XS1855484819.GBP,BOND,"CBAAU 1.20238 7/12/2021, Comm Bank AU, Quarterly"
XS1856041287.EUR,BOND,"ALDFP 0.372 7/16/2021, ALD, Quarterly"

XS1856211468.EUR,BOND,"WSTP 4.45 7/13/2023, Westpac, Annually"
XS1856263691.EUR,BOND,"WSTP 4.45 7/13/2023, Westpac, Annually"
XS1856281834.EUR,BOND,"TOTAL 1.619 7/11/2033, Total Captl Intl, Annually"
XS1856797219.EUR,BOND,"WSTP 1.45 7/17/2028, Westpac, Annually"
XS1856797300.EUR,BOND,"WSTP 0.75 10/17/2023, Westpac, Annually"
XS1856799421.USD,BOND,"CMHI 4.375 8/6/2023, CMHI Finance, Semiannually"
XS1856800450.USD,BOND,"CMHI 5 8/6/2028, CMHI Finance, Semiannually"
XS1856833543.EUR,BOND,"BFCM 0.5 11/16/2022, Banq Fed Credit, Annually"
XS1856834608.EUR,BOND,"BFCM 1.375 7/16/2028, Banq Fed Credit, Annually"
XS1856990210.USD,BOND,"MIZUHO 2.85 7/26/2023, MHBK, Annually"
XS1857022609.EUR,BOND,"HTOGA 2.375 7/18/2022, OTE, Annually"
XS1857067885.EUR,BOND,"CBAAU 2.25 7/17/2048, Comm Bank AU, Quarterly"
XS1858856740.EUR,BOND,"DT 2.2 7/25/2033, Deutsche Telecom, Annually"
XS1859010685.EUR,BOND,"C 1.5 7/24/2026, Citigroup, Annually"
XS1859213289.USD,BOND,"CHMEDA 4.25 8/7/2023, China Mengniu, Semiannually"
XS1859234525.EUR,BOND,"CBAAU 2.05 7/24/2048, Comm Bank AU, Annually"
XS1859256684.EUR,BOND,"TOYOTA 2.31 3/4/2022, Toyota Finance, Semiannually"
XS1859256924.USD,BOND,"TOYOTA 2.66 3/4/2022, Toyota Finance, Semiannually"
XS1859258383.EUR,BOND,"TCHEN 6 7/30/2026, Blitz F18 674, Semiannually"
XS1859337419.EUR,BOND,"SFRFP 5.875 2/1/2027, Altice Fr, Semiannually"
XS1859539717.EUR,BOND,"UKRAIN 15.7 1/20/2021, Ukraine, Every 182 days"
XS1860190161.USD,BOND,"AIA 3.997 7/24/2028, AIA Group, Semiannually"
XS1860402954.USD,BOND,"CHFOTN 9 7/31/2021, CFLD Cayman, Semiannually"
XS1860479077.EUR,BOND,"ETEGA 1.85 7/28/2023, NBG, Annually"
XS1860989869.USD,BOND,"ARUBA 6.5 1/31/2029, Aruba, Semiannually"
XS1861226238.USD,BOND,"SDGFIN 5.25 10/23/2021, Sdg Finance I, Semiannually"
XS1862511729.EUR,BOND,"SCHENC 6.875 6/15/2023, Platin 1426, Semiannually"
XS1863324403.EUR,BOND,"WSTP 2.65 8/17/2022, Westpac, Semiannually"
XS1863324585.EUR,BOND,"WSTP 4.04 8/8/2033, Westpac, Annually"
XS1863988157.USD,BOND,"THSCPA 7.95 8/15/2021, Tuspark Forward, Semiannually"
XS1863994981.EUR,BOND,"HEIGR 0.5 8/9/2022, Heidel Fin Lux, Annually"
XS1864945800.EUR,BOND,"NDASS 2.046 8/10/2033, Nordea Bnk, Annually"
XS1865126004.USD,BOND,"DBJJP 3.125 9/6/2023, DBJ, Semiannually"
XS1865126343.USD,BOND,"DBJJP 3.25 9/6/2028, DBJ, Semiannually"
XS1865186321.EUR,BOND,"VW 1 2/16/2023, VW Leasing, Annually"
XS1865186594.EUR,BOND,"VW 0.25 2/16/2021, VW Leasing, Annually"
XS1865186677.EUR,BOND,"VW 1.625 8/15/2025, VW Leasing, Annually"
XS1865270463.EUR,BOND,"WSTP 4.42 8/14/2023, Westpac, Annually"
XS1865682493.USD,BOND,"ITUBD 4.34163 08/07/2023, Itau Nassau, Quarterly"
XS1866800904.EUR,BOND,"DWNIGY 2.5 7/21/2034, Deutsche Wo, Annually"
XS1867060722.ASN,BOND,"BEICAP 5.625 9/11/2021, CEHL, Semiannually"
XS1867406024.ASN,BOND,"CHGDN 3.875 9/11/2023, CGNPC Intl, Semiannually"
XS1867560028.USD,BOND,"CJIANT 4.5 9/20/2021, Xingsheng Bvi Co, Semiannually"
XS1869446077.EUR,BOND,"WSTP 4.65 8/23/2023, Westpac, Annually"
XS1870205819.USD,BOND,"LOGPH 7.5 8/27/2021, Logan Property, Semiannually"
XS1870225338.EUR,BOND,"SWEDA 0.4 8/29/2023, Swedbank AB, Annually"
XS1870373104.EUR,BOND,"GLJGR 1.048 8/28/2024, Grenke Finance, Annually"
XS1871087133.USD,BOND,"MDLNII 10.75 8/30/2021, JGC Ventures, Semiannually"
XS1871093966.EUR,BOND,"VCXAU 1.9435 9/3/2025, Vicinity Re, Quarterly"
XS1871094428.USD,BOND,"CJRAIL 3.4 9/6/2023, Central Jpn Rail, Semiannually"
XS1871094931.EUR,BOND,"OPBANK 0.375 8/29/2023, OP Yrityspankki, Annually"
XS1871106297.EUR,BOND,"BFCM 0.125 8/30/2021, Banq Fed Credit, Annually"
XS1872032369.EUR,BOND,"NAB 0.625 8/30/2023, NAB, Annually"
XS1872032799.EUR,BOND,"NAB 1.375 8/30/2028, NAB, Annually"
XS1872038218.EUR,BOND,"BKIR 1.375 8/29/2023, BOIG, Annually"
XS1873112764.ASN,BOND,"POLYRE 4.75 9/17/2023, Poly RE Finance, Semiannually"
XS1873136607.USD,BOND,"NANFUN 5 9/5/2028, Nan Fung Trsry, Semiannually"
XS1873143561.EUR,BOND,"BMW 0.125 11/29/2021, BMW Finance, Annually"
XS1873143645.EUR,BOND,"BMW 1 8/29/2025, BMW Finance, Annually"

XS1873231267.USD,BOND,"RENOTE 7.5 3/4/2021, Renaissance Fin, Quarterly"
XS1873231341.USD,BOND,"RENAISSANCE FINANCIAL HOLDINGS LTD 7.5, 03.04.2021, Payment Frequency: Quarterly"
XS1873964842.USD,BOND,"PINGIN 4.375 9/10/2023, Vigorous Champio, Semiannually"
XS1873973165.USD,BOND,"TOYOTS 3.625 9/13/2023, Toyota Tsusho, Semiannually"
XS1874122267.EUR,BOND,"TOTAL 1.491 9/4/2030, Total Captl Intl, Annually"
XS1874122770.EUR,BOND,"TOTAL 1.023 3/4/2027, Total Captl Intl, Annually"
XS1874127811.EUR,BOND,"SIEGR 0.375 9/6/2023, SFM, Annually"
XS1874127902.EUR,BOND,"SIEGR 1.375 9/6/2030, SFM, Annually"
XS1874128033.EUR,BOND,"SIEGR 1 9/6/2027, SFM, Annually"
XS1874715086.USD,BOND,"SOPOWZ 3.875 9/18/2023, China Southern P, Semiannually"
XS1874715169.USD,BOND,"SOPOWZ 4.25 9/18/2028, China Southern P, Semiannually"
XS1874722611.EUR,BOND,"NAB 4.2 8/31/2021, NAB, Annually"
XS1875283720.USD,BOND,"ASBBNK 3.951 9/18/2028, ASB Finance, Semiannually"
XS1875331636.EUR,BOND,"GIVNVX 1.125 9/17/2025, Argentum Netherl, Annually"
XS1875333178.EUR,BOND,"SHBASS 1.625 3/5/2029, Svenska Hndlsbnk, Annually"
XS1876052025.USD,BOND,"CAPG 7.95 9/7/2021, China Aoyuan Grp, Semiannually"
XS1876076040.EUR,BOND,"SABSM 1.625 3/7/2024, Banco Sabadell, Annually"
XS1876096741.EUR,BOND,"BNP 0.994 9/7/2028, BNP, Semiannually"
XS1876097046.EUR,BOND,"BNP 0.66 9/7/2023, BNP, Semiannually"
XS1876465888.EUR,BOND,"NAB 4.56 9/6/2023, NAB, Annually"
XS1876499788.EUR,BOND,"NAB 4.523 9/6/2023, NAB, Quarterly"
XS1876554632.EUR,BOND,"CBAAU 4.52 9/7/2023, Comm Bank AU, Annually"
XS1877173705.EUR,BOND,"WSTP 4.6 9/7/2023, Westpac, Annually"
XS1877176047.EUR,BOND,"NAB 4.6 9/7/2023, NAB, Annually"
XS1877343803.EUR,BOND,"SAMPFH 3.1 9/7/2028, Sampo, Annually"
XS1877514205.EUR,BOND,"ANZ 4.6 9/11/2023, ANZ Bank, Annually"
XS1877669827.ASN,BOND,"CHGDNU 4.8 9/11/2048, CGNPC Intl, Semiannually"
XS1877846110.EUR,BOND,"TELEFO 1.495 9/11/2025, Telefonica Emis, Annually"
XS1877869088.GBP,BOND,"SANTAN 2.75 9/12/2023, Banco Santande, Annually"
XS1877938404.EUR,BOND,"ALBANI 3.5 10/9/2025, Albania, Annually"
XS1877986718.USD,BOND,"FUTLAN 6.5 9/12/2020, Seazen Group, Semiannually"
XS1877991718.USD,BOND,"JIAYUA 12 10/22/2020, Jiayuan Intl Grp, Semiannually"
XS1878191052.EUR,BOND,"AMSSM 0.875 9/18/2023, Amadeus IT Group, Annually"
XS1878191219.EUR,BOND,"AMSSM 1.5 9/18/2026, Amadeus IT Group, Annually"
XS1878814638.GBP,BOND,"BFCM 1.875 12/13/2022, Banq Fed Credit, Annually"
XS1879112495.EUR,BOND,"GIVNVX 2 9/17/2030, Argentum Netherl, Annually"
XS1879569355.USD,BOND,"AGRBK 3.875 9/19/2021, Inventive Global, Semiannually"
XS1879843438.USD,BOND,"SZIHOG 3.95 9/26/2021, Sihc Intl Cap, Semiannually"
XS1879855879.USD,BOND,"SZIHOG 4.35 9/26/2023, Sihc Intl Cap, Semiannually"
XS1880315525.EUR,BOND,"ANZ 4.795 9/14/2023, ANZ Bank, Annually"
XS1880326647.USD,BOND,"CHINAM 4 9/26/2023, CMB HK, Semiannually"
XS1880327298.USD,BOND,"CHINAM 2.00738 9/26/2021, CMB HK, Quarterly"
XS1880365975.EUR,BOND,"BKIASM 6.375 , Bankia, Quarterly"
XS1880442717.USD,BOND,"COGARD 8 1/27/2024, Country Garden, Semiannually"
XS1880463713.EUR,BOND,"DWNIGY 2.125 9/26/2033, Deutsche Wohn, Annually"
XS1880915472.USD,BOND,"JFM 3.375 9/27/2023, JFM, Semiannually"
XS1880928459.EUR,BOND,"SWEDA 1.5 9/18/2028, Swedbank AB, Annually"
XS1881005976.EUR,BOND,"TTMTIN 4.5 1/15/2026, Jaguar Ld Rvr At, Semiannually"
XS1881008137.EUR,BOND,"CBAAU 4.01 9/18/2033, Comm Bank AU, Annually"
XS1881014374.EUR,BOND,"EIB 0.2 7/15/2024, EIB, Annually"
XS1881338195.EUR,BOND,"KNFP 3.8 5/28/2039, Natixis, Annually"
XS1881350992.USD,BOND,"KNFP 0 6/8/2021, Natixis Stru, --"
XS1881501792.EUR,BOND,"CBAAU 4.6387 9/18/2023, Comm Bank AU, Quarterly"
XS1881505439.EUR,BOND,"MUFG 1.81 9/21/2033, MUFG Bank, Annually"
XS1881548165.USD,BOND,"MIZUHO 4.1 9/28/2028, MHBK, Annually"
XS1881574591.EUR,BOND,"SGOFP 0.875 9/21/2023, Cie Saint Gobain, Annually"
XS1881581968.USD,BOND,"KSA 4.303 1/19/2029, KSA Sukuk, Semiannually"
XS1881591504.EUR,BOND,"NIDEC 0.487 9/27/2021, Nidec, Annually"

XS1881593971.EUR,BOND,"SGOFP 1.875 9/21/2028, Cie Saint Gobain, Annually"
XS1881594946.EUR,BOND,"ROSINI 6.75 10/30/2025, Rossin, Semiannually"
XS1882030510.EUR,BOND,"SUMITR 0.131 9/25/2020, SMTB, Quarterly"
XS1882542761.EUR,BOND,"ABFINC 0.6 9/28/2020, AB Fin Prdcts, Annually"
XS1882614008.USD,BOND,"CSSCCO 4.125 9/27/2021, CSSC Capital One, Semiannually"
XS1882681452.EUR,BOND,"VGASDE 1.5 9/25/2028, Vier Gas Trans, Annually"
XS1883343342.EUR,BOND,"NAB 1.95 9/21/2038, NAB, Quarterly"
XS1883349620.USD,BOND,"DEXGRP 3.25 9/26/2023, Dexia Cr Local, Semiannually"
XS1883352095.EUR,BOND,"JAPTOB 1.125 9/28/2025, JT Intl Fin Serv, Annually"
XS1883352681.USD,BOND,"JAPTOB 3.5 9/28/2023, JT Intl Fin Serv, Semiannually"
XS1883352764.USD,BOND,"JAPTOB 3.875 9/28/2028, JT Intl Fin Serv, Semiannually"
XS1883877729.USD,BOND,"NAB 4.01 9/26/2028, NAB, Annually"
XS1883914191.USD,BOND,"CBAAU 3.952 9/26/2028, Comm Bank AU, Annually"
XS1883996149.USD,BOND,"DAHSIN 5 1/15/2029, Dah Sing Bank, Semiannually"
XS1884740041.EUR,BOND,"TOYOTA 0.625 9/26/2023, Toyota Motor Fin, Annually"
XS1885608817.EUR,BOND,"DBHNGR 1.375 3/28/2031, Deutsche Bahn Fi, Annually"
XS1885645181.EUR,BOND,"CBAAU 1.602 10/4/2038, Comm Bank AU, Annually"
XS1885959525.EUR,BOND,"ACAFP 3.22 5/30/2029, CA CIB, Annually"
XS1885960531.EUR,BOND,"ACAFP 3.37 6/21/2039, CA CIB, Annually"
XS1885963121.EUR,BOND,"ACAFP 2.9 7/3/2029, CA CIB, Annually"
XS1885963394.EUR,BOND,"ACAFP 0.85 7/10/2029, CA CIB, Annually"
XS1885964798.EUR,BOND,"ACAFP 2.95 8/22/2039, CA CIB, Annually"
XS1885964871.EUR,BOND,"ACAFP 2.93 8/20/2039, CA CIB, Annually"
XS1885964954.EUR,BOND,"ACAFP 3 9/4/2039, CA CIB, Annually"
XS1885967973.USD,BOND,"ACAFP 3 9/25/2034, CA CIB, Annually"
XS1885968351.EUR,BOND,"ACAFP 0 10/17/2049, CA CIB, --"
XS1886399093.EUR,BOND,"GETFP 3.625 10/1/2023, Getlink, Semiannually"
XS1886543476.EUR,BOND,"CRTING 3 3/15/2024, Corte Ingles, Semiannually"
XS1886577615.EUR,BOND,"MIZUHO 1.02 10/11/2023, Mizuho, Annually"
XS1886615308.USD,BOND,"ANZ 2.6605 9/28/2025, ANZ Bank, Quarterly"
XS1886624714.USD,BOND,"BCSFR 7.15 12/20/2023, Banco Safra Ltd, Quarterly"
XS1887498282.EUR,BOND,"REPHUN 1.25 10/22/2025, Hungary, Annually"
XS1888179477.EUR,BOND,"VOD 3.1 1/3/2079, Vodafone Group, Annually"
XS1888179550.EUR,BOND,"VOD 4.2 10/3/2078, Vodafone Group, Annually"
XS1888180640.USD,BOND,"VOD 6.25 10/3/2078, Vodafone Group, Annually"
XS1888180996.GBP,BOND,"VOD 4.875 10/3/2078, Vodafone Group, Annually"
XS1888184121.EUR,BOND,"SAMPFH 2.25 9/27/2030, Sampo, Annually"
XS1888229249.EUR,BOND,"BERTEL 1.25 9/29/2025, Bertelsmann, Annually"
XS1888230254.USD,BOND,"NRWBK 3.125 10/4/2021, NRW Bank, Annually"
XS1889100332.EUR,BOND,"KUNTA 1.838 10/4/2022, Kuntarahoitus, Quarterly"
XS1890084061.EUR,BOND,"DBJJP 0.875 10/10/2025, DBJ, Annually"
XS1890709774.EUR,BOND,"MUFG 0.98 10/9/2023, MUFG, Annually"
XS1890836296.EUR,BOND,"ZURNVX 1.5 12/15/2028, Cloverie, Annually"
XS1890845875.EUR,BOND,"IBESM 3.25 , Iberdrola Intl, Annually"
XS1891303502.EUR,BOND,"CBAAU 4.127 10/10/2033, Comm Bank AU, Annually"
XS1891423078.EUR,BOND,"ASIA 0.9612 10/12/2023, ADB, Quarterly"
XS1891571348.ASN,BOND,"CHINA 3.25 10/19/2023, China, Semiannually"
XS1891574441.ASN,BOND,"CHINA 3.5 10/19/2028, China, Semiannually"
XS1891577030.ASN,BOND,"CHINA 4 10/19/2048, China, Semiannually"
XS1892127470.EUR,BOND,"ROMANI 4.125 3/11/2039, Romania, Annually"
XS1892240281.EUR,BOND,"ALDFP 1.25 10/11/2022, ALD, Annually"
XS1892382158.EUR,BOND,"BNP 4.875 10/12/2033, BNP, Annually"
XS1892486017.EUR,BOND,"WSTP 1.51 10/12/2028, Westpac, Annually"
XS1892511574.EUR,BOND,"WSTP 4.7 10/12/2022, Westpac, Annually"
XS1892526846.USD,BOND,"ITUBD 5.13 02/04/2022, Itau Nassau, Quarterly"
XS1892681146.USD,BOND,"SPICLE 4.65 10/30/2023, SPIC Lu LAREIC, Semiannually"
XS1893631330.EUR,BOND,"VW 1.375 10/16/2023, VW Financial, Annually"
XS1893631769.EUR,BOND,"VW 2.25 10/16/2026, VW Financial, Annually"
XS1893632221.EUR,BOND,"VW 0.25 10/16/2020, VW Financial, Annually"

XS1893648904.USD,BOND,"CHINSC 8.75 1/15/2021, China SCE Group, Semiannually"
XS1894121695.EUR,BOND,"LUMINO 1.5 10/18/2021, Luminor Bnk, Annually"
XS1895108022.EUR,BOND,"BMW 0.026 10/19/2020, BMW Finance, Quarterly"
XS1895580402.EUR,BOND,"KFW 1.845 10/19/2048, KFW, Annually"
XS1895750849.EUR,BOND,"HESLAN 1 10/26/2026, Helaba, Annually"
XS1896804066.EUR,BOND,"EUROB 0.507 10/20/2020, Eurobnk Ergasias, Quarterly"
XS1896851224.EUR,BOND,"TSCOLN 1.375 10/24/2023, Tesco Corporate, Annually"
XS1897128630.USD,BOND,"HUXJDP 5.7 11/15/2021, HN XJ Dev, Semiannually"
XS1897158546.USD,BOND,"CINDBK 7.1 , CNCBI, Semiannually"
XS1897257520.USD,BOND,"CDBALF 2.94175 11/15/2021, CDBL Fndg 1, Quarterly"
XS1897435720.USD,BOND,"NRWBK 1.80413 10/26/2020, NRW Bank, Quarterly"
XS1897489578.EUR,BOND,"CABKSM 1.75 10/24/2023, Caixabank, Annually"
XS1897618135.EUR,BOND,"MUFG 1.71 10/25/2028, MUFG, Annually"
XS1897624539.USD,BOND,"KUNTA 1.00138 10/26/2020, Kuntarahoitus, Quarterly"
XS1898122301.USD,BOND,"INDUBK 2.54463 11/20/2021, Industrial Bk HK, Quarterly"
XS1898182461.EUR,BOND,"KFW 1.8 10/25/2048, KFW, Semiannually"
XS1899009705.EUR,BOND,"SUMIBK 0.55 11/6/2023, SMBC, Annually"
XS1899018284.USD,BOND,"EXCECP 7.6 12/5/2021, ExcellenceComrcl, Semiannually"
XS1900103414.EUR,BOND,"DAA 1.655 10/28/2033, Deutsche Apo, Annually"
XS1900193738.USD,BOND,"TZCONS 5.8 11/6/2021, TZ UCIDG, Semiannually"
XS1900582476.USD,BOND,"SDHMK 6.3 5/9/2022, Sd Intl Sukuk, Semiannually"
XS1901055472.EUR,BOND,"ENBW 1.875 10/31/2033, EnBW Intl Fin, Annually"
XS1901183043.EUR,BOND,"BTUN 6.75 10/31/2023, BCT, Annually"
XS1902171591.USD,BOND,"UKRAIN 8.994 2/1/2024, Ukraine, Semiannually"
XS1902171757.USD,BOND,"UKRAIN 9.75 11/1/2028, Ukraine, Semiannually"
XS1902390043.USD,BOND,"CATIC 4.625 11/6/2021, Soar Wise, Semiannually"
XS1903488572.USD,BOND,"EGYPT 7.125 11/10/2026, Egypt, Semiannually"
XS1903489463.USD,BOND,"EGYPT 7.625 11/10/2030, Egypt, Semiannually"
XS1903671698.USD,BOND,"TIANHL 11 11/6/2020, Scenery Journey, Semiannually"
XS1903671938.USD,BOND,"TIANHL 13.75 11/6/2023, Scenery Journey, Semiannually"
XS1903674528.USD,BOND,"ERSTAA 3.125 11/5/2021, EAA, Semiannually"
XS1904312318.EUR,BOND,"FINNVE 0.75 8/7/2028, Finnvera, Annually"
XS1904731129.USD,BOND,"DBBYRB 6.75 5/2/2024, Dev Bank RB, Semiannually"
XS1905646144.USD,BOND,"ABHUKR 8.75 5/6/2022, EMIS Finance, Quarterly"
XS1906325557.EUR,BOND,"BFCM 2.43 11/17/2022, Banq Fed Credit, Semiannually"
XS1907120791.EUR,BOND,"T 2.35 9/5/2029, AT&T, Annually"
XS1907535576.USD,BOND,"ABHUKR 8.75 11/7/2022, EMIS Finance, Quarterly"
XS1908263335.EUR,BOND,"OKB 1.37 11/13/2028, OeKB, Semiannually"
XS1908374835.USD,BOND,"DZBK 3 12/20/2021, DZ Bank, Annually"
XS1909143130.USD,BOND,"ISRAEL 1.95175 11/15/2020, Israel, Quarterly"
XS1909184753.EUR,BOND,"TURKEY 5.2 2/16/2026, Turkey, Annually"
XS1909186451.EUR,BOND,"INTNED 2.5 11/15/2030, ING Groep, Annually"
XS1910245593.EUR,BOND,"BMW 0.25 1/14/2022, BMW Finance, Annually"
XS1910245676.EUR,BOND,"BMW 1 11/14/2024, BMW Finance, Annually"
XS1910266326.EUR,BOND,"TVOYFH 2.375 2/15/2024, TVO, Annually"
XS1910826996.USD,BOND,"NGERIA 7.625 11/21/2025, Nigeria, Semiannually"
XS1910827887.USD,BOND,"NGERIA 8.747 1/21/2031, Nigeria, Semiannually"
XS1910828182.USD,BOND,"NGERIA 9.248 1/21/2049, Nigeria, Semiannually"
XS1910864492.EUR,BOND,"DBHNGR 1.85 11/23/2043, Deutsche Bahn Fi, Annually"
XS1910934535.EUR,BOND,"EUROB 0.276 1/20/2021, Eurobnk Ergasias, Monthly"
XS1910948089.GBP,BOND,"VW 3.375 11/16/2026, VW Intl Finance, Annually"
XS1910948162.EUR,BOND,"VW 2.625 11/16/2027, VW Intl Finance, Annually"
XS1910948329.EUR,BOND,"VW 3.25 11/18/2030, VW Intl Finance, Annually"
XS1910948592.GBP,BOND,"VW 4.125 11/17/2031, VW Intl Finance, Annually"
XS1910948675.EUR,BOND,"VW 4.125 11/16/2038, VW Intl Finance, Annually"
XS1911645049.EUR,BOND,"GAZPRU 2.949 1/24/2024, Gaz Capital, Annually"
XS1911963848.USD,BOND,"THSCPA 7.9 3/7/2021, Tuspark Forward, Semiannually"
XS1912612592.USD,BOND,"SLACP 5.23 11/19/2025, Howes Cap, Semiannually"
XS1912612758.USD,BOND,"GSELEC 6.25 12/4/2021, Gansu Power, Semiannually"

XS1912654594.USD,BOND,"STOAU 5.25 3/13/2029, Santos Finance, Semiannually"
XS1912654677.USD,BOND,"HYDRRM 8.975 1/27/2022, Rushydro Capital, Semiannually"
XS1912655054.USD,BOND,"HYDRRM 6.125 11/21/2021, Rushydro Capital, Semiannually"
XS1912656375.EUR,BOND,"CEZCP 0.875 11/21/2022, CEZ, Annually"
XS1912662183.USD,BOND,"MINTTB 4.661 , Minor Intl, Semiannually"
XS1912822647.USD,BOND,"CITICS 4.25 12/10/2021, Citic Secs Fin, Semiannually"
XS1912824858.USD,BOND,"CHUGEP 3.488 2/28/2024, Chugoku Elec Pwr, Semiannually"
XS1914256695.EUR,BOND,"SAZGR 7.25 9/30/2025, Nidda BondCo, Semiannually"
XS1914290793.EUR,BOND,"ACAFP 0.699 11/24/2023, Credit Agricole, Annually"
XS1914920993.USD,BOND,"BEIJHK 4.15 12/4/2021, Eastern 2, Semiannually"
XS1914937021.EUR,BOND,"INTNED 0.375 11/26/2021, ING Bank NL, Annually"
XS1915712233.USD,BOND,"NEWWOR 4.75 12/5/2023, NWCL, Semiannually"
XS1916270082.USD,BOND,"LZDCID 7 9/30/2022, LZ Dongcheng Inv, Semiannually"
XS1916271213.USD,BOND,"ZJSOAM 7 12/11/2021, Zhuji Dev, Semiannually"
XS1916306456.USD,BOND,"GUAMET 4.3 12/18/2021, GZ Metro BVI, Semiannually"
XS1916389213.USD,BOND,"SHIZBK 3.31 12/21/2023, Shizuoka Bank, Semiannually"
XS1917358621.EUR,BOND,"DPWGR 1.625 12/5/2028, Deutsche Post, Annually"
XS1917548247.ASN,BOND,"VNRLE 5.35 3/11/2024, Vanke Real Est, Semiannually"
XS1917590876.EUR,BOND,"OMVAV 0.75 12/4/2023, OMV, Annually"
XS1917591411.EUR,BOND,"RBIIV 1 12/4/2023, Raiffeisen Intl, Annually"
XS1917701374.USD,BOND,"WSTP 3.39 11/30/2020, Westpac, Annually"
XS1917720085.USD,BOND,"SFDPI 4 12/31/2024, Belfius Financ, Annually"
XS1917720911.USD,BOND,"EXCRTU 8.25 1/24/2024, Turk Eximbank, Semiannually"
XS1917764372.USD,BOND,"PWCNPG 4.5 12/6/2021, Pwrchina RealEst, Semiannually"
XS1917808849.EUR,BOND,"WSTP 0.066 12/4/2020, Westpac, Quarterly"
XS1919453107.USD,BOND,"ANZ 3.366 12/7/2020, ANZ Bank, Annually"
XS1919662798.USD,BOND,"HAISEC 4.5 12/13/2023, HT Securities, Semiannually"
XS1920256564.USD,BOND,"LOGPH 8.75 12/12/2020, Logan Property, Semiannually"
XS1920471023.EUR,BOND,"NDASS 1.847 12/13/2028, Nordea Bnk, Annually"
XS1922259905.USD,BOND,"WUECDE 5.8 12/27/2021, WH Fin Hldg Grp, Semiannually"
XS1924340331.EUR,BOND,"ANADI 6.25 12/21/2028, Aust Anadi Bank, Annually"
XS1926205623.EUR,BOND,"ANZ 2.2 12/21/2048, ANZ Bank, Semiannually"
XS1927070133.USD,BOND,"HFMXDC 0 12/20/2028, HFMX, Explicit dates per schedule"
XS1929376710.USD,BOND,"ECUA 10.75 1/31/2029, Ecuador, Semiannually"
XS1932372151.USD,BOND,"CDBLFD 3.75 3/11/2022, CDBL Funding 2, Semiannually"
XS1932872390.USD,BOND,"GUOTJU 4.25 1/14/2022, GuotaiJunan Intl, Semiannually"
XS1932958603.GBP,BOND,"KFW 1.125 12/7/2021, KFW, Annually"
XS1933001031.GBP,BOND,"EIB 0.9912 1/10/2022, EIB, Quarterly"
XS1933828433.EUR,BOND,"TELEFO 4.375 , Telefonica Europ, Annually"
XS1933866441.USD,BOND,"TOYOTA 2.64 2/9/2023, Toyota Motor Fin, Semiannually"
XS1934286730.USD,BOND,"BCLMHK 4 1/22/2022, BocomLeasingMgmt, Semiannually"
XS1934286904.USD,BOND,"BCLMHK 4.375 1/22/2024, BocomLeasingMgmt, Semiannually"
XS1934867547.EUR,BOND,"ROMANI 2 12/8/2026, Romania, Annually"
XS1935256369.EUR,BOND,"TITIM 4 4/11/2024, Telecom IT, Annually"
XS1935260635.EUR,BOND,"HYNOE 1.81 1/16/2034, HYPO NOE LB, Annually"
XS1936137139.EUR,BOND,"DEXGRP 0.625 1/17/2026, Dexia Cr Local, Annually"
XS1936148847.EUR,BOND,"TOYOTA 2.51 1/19/2023, Toyota Finance, Semiannually"
XS1936202644.USD,BOND,"SUNAC 8.375 1/15/2021, Sunac China, Semiannually"
XS1936208336.EUR,BOND,"CBAAU 1.627 1/17/2039, Comm Bank AU, Annually"
XS1936208419.EUR,BOND,"FREGR 2.875 2/15/2029, Fresenius, Annually"
XS1936302865.USD,BOND,"KSA 4.375 4/16/2029, Saudi Arabia, Semiannually"
XS1936302949.USD,BOND,"KSA 5.25 1/16/2050, Saudi Arabia, Semiannually"
XS1936308391.EUR,BOND,"MTNA 2.25 1/17/2024, ArcelorMittal, Annually"
XS1936658530.EUR,BOND,"BMW 0.26 1/15/2021, BMW Finance, Quarterly"
XS1936784161.USD,BOND,"CCB 4.25 2/27/2029, CCB, Semiannually"
XS1936843355.EUR,BOND,"BNP 1.545 1/22/2029, BNP, Semiannually"
XS1936843439.EUR,BOND,"BNP 1.377 1/22/2025, BNP, Semiannually"
XS1936844320.USD,BOND,"HITCAP 3.5 1/24/2029, Hitachi Cap UK, Semiannually"
XS1936918629.EUR,BOND,"WSTP 2.6 1/16/2024, Westpac, Semiannually"

XS1936918892.USD,BOND,"WSTP 3.01 1/16/2024, Westpac, Semiannually"
XS1937059522.EUR,BOND,"CBAAU 2.31 1/18/2049, Comm Bank AU, Annually"
XS1937093547.EUR,BOND,"VW 1.35 1/18/2022, VW Fin Services, Annually"
XS1937203740.USD,BOND,"GRNLGR 7.875 10/24/2020, Greenland Global, Semiannually"
XS1937623012.USD,BOND,"FUTLAN 7.5 1/22/2021, Seazen Group, Semiannually"
XS1937637236.GBP,BOND,"ANZ 1.18707 1/24/2022, ANZ Bank, Quarterly"
XS1937720131.EUR,BOND,"ENBW 2.08 1/21/2041, EnBW Intl Fin, Annually"
XS1939116411.EUR,BOND,"KNFP 2.92 9/5/2039, Natixis, Annually"
XS1939116684.EUR,BOND,"KNFP 3 8/28/2049, Natixis, Annually"
XS1939118383.EUR,BOND,"KNFP 0 10/28/2049, Natixis, --"
XS1939269160.USD,BOND,"DEXGRP 2.875 1/29/2022, Dexia Cr Local, Semiannually"
XS1940084814.USD,BOND,"WSTP 2.94 1/27/2023, Westpac, Semiannually"
XS1940128371.USD,BOND,"COGARD 7.125 4/25/2022, Country Garden, Semiannually"
XS1940133298.EUR,BOND,"DNBNO 0.364 7/25/2022, Dnb Bnk, Quarterly"
XS1940852145.USD,BOND,"NWSZF 5.75 , Celestial Miles, Semiannually"
XS1940964700.EUR,BOND,"OPBANK 0.589 1/25/2022, OP Yrityspankki, Quarterly"
XS1940989012.EUR,BOND,"CBAAU 1.617 1/25/2039, Comm Bank AU, Annually"
XS1941078385.EUR,BOND,"BNP 3.686 1/25/2026, BNP, Annually"
XS1941078898.EUR,BOND,"BNP 0.313 1/25/2022, BNP, Annually"
XS1941741107.USD,BOND,"BNP 4 6/20/2026, BNP Paribas Iss, Quarterly"
XS1941746247.EUR,BOND,"BNP 0 10/1/2022, BNP Paribas Iss, --"
XS1941757954.EUR,BOND,"BNP 0 4/10/2021, BNP Paribas Iss, --"
XS1941813617.GBP,BOND,"KFW 1.375 12/9/2024, KFW, Annually"
XS1942617488.USD,BOND,"CHMOLY 5.48 2/1/2022, CMOC Cap, Semiannually"
XS1942723757.GBP,BOND,"ANZ 1.07088 1/29/2021, ANZ Bank, Quarterly"
XS1943569274.EUR,BOND,"IGYGY 0.75 7/31/2023, Innogy, Annually"
XS1943615309.EUR,BOND,"AKTIA 0.76 1/30/2024, Aktia Bank, Annually"
XS1944291183.USD,BOND,"ASBBNK 3.833 2/1/2029, ASB Finance, Semiannually"
XS1944412664.USD,BOND,"OMAN 4.875 2/1/2025, Oman, Semiannually"
XS1944412748.USD,BOND,"OMAN 6 8/1/2029, Oman, Semiannually"
XS1944456018.EUR,BOND,"IBM 0.375 1/31/2023, IBM, Annually"
XS1944468377.GBP,BOND,"ANZ 1.16263 12/17/2021, ANZ Bank, Quarterly"
XS1945110861.EUR,BOND,"IBM 1.75 1/31/2031, IBM, Annually"
XS1946883342.USD,BOND,"ALFARU 9.35 8/6/2022, Alfa Bond, Semiannually"
XS1947665482.USD,BOND,"WSTP 2.48738 2/6/2024, Westpac, Quarterly"
XS1948611840.EUR,BOND,"BMW 1.5 2/6/2029, BMW Finance, Annually"
XS1948625121.USD,BOND,"CCAMCL 3.75 2/21/2022, China Cnda Fin, Semiannually"
XS1948752743.USD,BOND,"CCAMCL 4 2/21/2024, China Cnda Fin, Semiannually"
XS1948752826.USD,BOND,"CCAMCL 4.75 2/21/2029, China Cnda Fin, Semiannually"
XS1949730557.GBP,BOND,"SANUK 1.4408 2/12/2024, Santander UK, Quarterly"
XS1950118775.USD,BOND,"CRHZCH 3.75 8/26/2024, China Rsrcs Lnd, Semiannually"
XS1950126109.USD,BOND,"CRHZCH 4.125 2/26/2029, China Rsrcs Lnd, Semiannually"
XS1950821543.USD,BOND,"NRWBK 0.91313 12/17/2021, NRW Bank, Quarterly"
XS1950842622.EUR,BOND,"HYNOE 0.5 2/18/2027, HYPO NOE LB, Quarterly"
XS1950905486.GBP,BOND,"KFW 1.375 12/15/2025, KFW, Annually"
XS1951067039.EUR,BOND,"CRBKMO 5.15 2/20/2024, CBOM Finance, Annually"
XS1951084471.USD,BOND,"GAZPRU 5.15 2/11/2026, Gaz Capital, Semiannually"
XS1951093894.USD,BOND,"SANTAN 7.5 , Banco Santande, Quarterly"
XS1951220596.EUR,BOND,"BKIASM 3.75 2/15/2029, Bankia, Annually"
XS1951361655.USD,BOND,"ANZNS 3.783 2/20/2029, ANZ NZ, Semiannually"
XS1952003785.USD,BOND,"ITUBD 5.1 01/05/2024, Itau Nassau, Quarterly"
XS1952074612.EUR,BOND,"CBAAU 1.516 2/15/2044, Comm Bank AU, Annually"
XS1953029284.USD,BOND,"SHIMAO 6.125 2/21/2024, Shimao Property, Semiannually"
XS1953055875.USD,BOND,"EGYPT 6.2004 3/1/2024, Egypt, Semiannually"
XS1953056253.EUR,BOND,"LATVIA 1.875 2/19/2049, Latvia, Annually"
XS1953057061.USD,BOND,"EGYPT 7.6003 3/1/2029, Egypt, Semiannually"
XS1953057491.USD,BOND,"EGYPT 8.7002 3/1/2049, Egypt, Semiannually"
XS1953271225.EUR,BOND,"UCGIM 4.875 2/20/2029, Uni Credit, Annually"
XS1953768329.USD,BOND,"WSTP 3.3165 2/20/2024, Westpac, Annually"

XS1953802870.EUR,BOND,"NDASS 0.098 2/21/2022, Nordea Bnk, Quarterly"
XS1953804066.USD,BOND,"OKB 1.69275 11/22/2021, OeKB, Quarterly"
XS1953804819.EUR,BOND,"NDASS 0.906 2/19/2021, Nordea Bnk, Quarterly"
XS1953833081.EUR,BOND,"NDASS 0.6025 2/21/2022, Nordea Bnk, Annually"
XS1953842587.EUR,BOND,"CBAAU 1.8 2/28/2039, Comm Bank AU, Annually"
XS1953911812.EUR,BOND,"STERV 1.875 2/20/2024, Stora Enso, Annually"
XS1953915136.USD,BOND,"UZBEK 5.375 2/20/2029, Uzbekistan, Semiannually"
XS1953916290.USD,BOND,"UZBEK 4.75 2/20/2024, Uzbekistan, Semiannually"
XS1953937536.USD,BOND,"SHUION 6.25 11/28/2021, Shui On Dev Hldg, Semiannually"
XS1953949549.USD,BOND,"GTJA 3.875 3/11/2022, Guotai Jun Hld, Semiannually"
XS1953982086.USD,BOND,"SHTFIN 5.7 2/27/2022, Shriram Trans, Semiannually"
XS1954087695.EUR,BOND,"BBVASM 2.575 2/22/2029, BBVA, Annually"
XS1954101272.USD,BOND,"MQGAU 4.4 2/21/2029, Macquarie Group, Semiannually"
XS1955077596.USD,BOND,"SUNHUN 3.75 2/25/2029, SHKP Capital Mkt, Semiannually"
XS1955255283.USD,BOND,"CHQENE 5.625 3/18/2022, CQEIG, Semiannually"
XS1956037664.EUR,BOND,"FUMVFH 1.625 2/27/2026, Fortum Oyj, Annually"
XS1956050923.EUR,BOND,"CYPRUS 2.75 2/26/2034, Cyprus, Annually"
XS1956949744.EUR,BOND,"ANZ 1.855 2/28/2044, ANZ Bank, Annually"
XS1957101980.EUR,BOND,"SOCGEN 3.82 4/26/2039, Societe Generale, Annually"
XS1957208439.EUR,BOND,"SOCGEN 1.29 12/19/2034, Societe Generale, Annually"
XS1957210179.EUR,BOND,"SOCGEN 1.23 1/30/2035, Societe Generale, Annually"
XS1957211227.EUR,BOND,"SOCGEN 1.29 2/27/2040, Societe Generale, Semiannually"
XS1957212035.EUR,BOND,"SOCGEN 2.75 3/12/2040, Societe Generale, Annually"
XS1957338640.USD,BOND,"SWED 2.5 2/28/2022, Sweden, Semiannually"
XS1957446377.USD,BOND,"HENLND 3.875 3/1/2029, Henderson Ld MTN, Semiannually"
XS1957541953.EUR,BOND,"DANBNK 1.375 5/24/2022, Danske Bk, Annually"
XS1958219922.USD,BOND,"WUXIMU 4.5 4/17/2022, Xihui Haiwai 1, Semiannually"
XS1958296912.USD,BOND,"ASBBNK 2.36325 2/28/2024, ASB Finance, Quarterly"
XS1958300375.EUR,BOND,"RXLFP 2.75 6/15/2026, Rexel, Semiannually"
XS1958317346.EUR,BOND,"NDASS 0.075 3/1/2021, Nordea Bnk, Quarterly"
XS1958532829.ASN,BOND,"VNRKLE 4.2 6/7/2024, Vanke Real Est, Semiannually"
XS1958533470.USD,BOND,"ICBCIL 3.65 3/5/2022, ICBCIL Finance, Semiannually"
XS1958533553.USD,BOND,"ICBCIL 3.75 3/5/2024, ICBCIL Finance, Semiannually"
XS1958534528.EUR,BOND,"POLAND 1 3/7/2029, Poland, Annually"
XS1958535921.EUR,BOND,"OPBANK 1.005 3/6/2029, OP Yrityspankki, Annually"
XS1958573187.USD,BOND,"ITUBD 5 08/07/2024, Itau Nassau, Quarterly"
XS1958616176.EUR,BOND,"AKTIA 0.375 3/5/2026, Aktia Bank, Annually"
XS1959299808.EUR,BOND,"CBAAU 3.805 3/5/2024, Comm Bank AU, Annually"
XS1959301471.USD,BOND,"QIIKQD 4.264 3/5/2024, QIIB Senior, Semiannually"
XS1959337236.USD,BOND,"QATAR 3.375 3/14/2024, Qatar, Semiannually"
XS1959337582.USD,BOND,"QATAR 4 3/14/2029, Qatar, Semiannually"
XS1959337749.USD,BOND,"QATAR 4.817 3/14/2049, Qatar, Semiannually"
XS1959391019.USD,BOND,"QNBFB 6.875 9/7/2024, QNB Finansbank, Semiannually"
XS1959498160.EUR,BOND,"F 3.021 3/6/2024, Ford Motor Cred, Annually"
XS1959498244.GBP,BOND,"F 4.535 3/6/2025, Ford Motor Cred, Annually"
XS1959946507.USD,BOND,"GZINFU 4.75 4/3/2024, Vertex Cap Inv, Semiannually"
XS1959967685.USD,BOND,"JFM 3 3/12/2024, JFM, Semiannually"
XS1960248919.EUR,BOND,"JPM 1.09 3/11/2027, JP Morgan, Annually"
XS1960277934.EUR,BOND,"BASGR 0.875 3/7/2029, BASF SE, Annually"
XS1960399530.USD,BOND,"EXIMBK 3.875 3/12/2024, Exim Bank, Semiannually"
XS1960476387.USD,BOND,"NWDEVL 6.25 , NWD Fin BVI, Semiannually"
XS1960552823.USD,BOND,"ARAGVI 12 4/9/2024, Aragvi Finance, Semiannually"
XS1960678255.EUR,BOND,"MDT 1.125 3/7/2027, Medtronic Global, Annually"
XS1960678685.EUR,BOND,"MDT 2.25 3/7/2039, Medtronic Global, Annually"
XS1960685383.EUR,BOND,"NOKIA 2 3/11/2026, Nokia, Annually"
XS1961010987.USD,BOND,"SISETI 6.95 3/14/2026, Sisecam, Semiannually"
XS1961019426.USD,BOND,"LBANK 0.3855 3/15/2022, LKB BW Forderbnk, Quarterly"
XS1961019699.USD,BOND,"AMPAU 4 9/14/2021, AMP Grp Fin Serv, Semiannually"
XS1961028922.EUR,BOND,"CBAAU 3.805 3/11/2024, Comm Bank AU, Annually"

XS1961057780.EUR,BOND,"ERSTBK 5.125 , Erste Group, Semiannually"
XS1961074363.USD,BOND,"COSTAR 9.2 2/21/2024, Costa Rica, Semiannually"
XS1961076228.USD,BOND,"COSTAR 9.2 8/26/2026, Costa Rica, Semiannually"
XS1961080501.USD,BOND,"EUCHEM 5.5 3/13/2024, Eurochem Fin, Semiannually"
XS1961093587.EUR,BOND,"ANVAU 3.0275 3/19/2029, Ausnet Srvcs, Annually"
XS1961113799.EUR,BOND,"ANZ 1.92 3/18/2044, ANZ Bank, Annually"
XS1961766596.USD,BOND,"KCHOL 6.5 3/11/2025, Koc Holding, Semiannually"
XS1961767487.EUR,BOND,"TOYOTA 2.2 9/28/2023, Toyota Finance, Semiannually"
XS1961775407.USD,BOND,"ANZ 1.22813 3/11/2022, ANZ Bank, Quarterly"
XS1961775746.USD,BOND,"ANZ 1.2005 3/14/2022, ANZ Bank, Quarterly"
XS1961852750.EUR,BOND,"SAPSJ 3.125 4/15/2026, Sappi Paper Hldg, Semiannually"
XS1963186314.USD,BOND,"NAB 1.2005 3/14/2022, NAB, Quarterly"
XS1963186405.USD,BOND,"NAB 1.2005 3/15/2022, NAB, Quarterly"
XS1963239378.EUR,BOND,"CBAAU 1.41 3/14/2039, Comm Bank AU, Annually"
XS1963355364.USD,BOND,"TOYOTA 2.56 9/28/2023, Toyota Finance, Semiannually"
XS1963478018.EUR,BOND,"BENIN 5.75 3/26/2026, Benin, Annually"
XS1963717704.EUR,BOND,"NDASS 0.25 3/18/2026, Nordea Mrtg Bank, Annually"
XS1963829418.EUR,BOND,"ANZ 3.7 3/18/2024, ANZ Bank, Annually"
XS1963830002.EUR,BOND,"EOFP 3.125 6/15/2026, Faurecia, Semiannually"
XS1963848806.USD,BOND,"MSFLCZ 4.5 3/26/2022, Landmark 2019, Semiannually"
XS1964389800.ASN,BOND,"POLYRE 3.875 3/25/2024, Poly RE Finance, Semiannually"
XS1964477092.USD,BOND,"COSTAR 9.2 2/23/2022, Costa Rica, Semiannually"
XS1964558339.USD,BOND,"CRBKMO 7.121 6/25/2024, CBOM Finance, Semiannually"
XS1964617879.EUR,BOND,"CEMEX 3.125 3/19/2026, Cemex, Semiannually"
XS1964628991.USD,BOND,"KUNTA 2.5 11/15/2023, Kuntarahoitus, Semiannually"
XS1964673351.ASN,BOND,"ORIEAS 3.875 3/20/2024, Joy Treasure Ass, Semiannually"
XS1964673435.ASN,BOND,"ORIEAS 4.5 3/20/2029, Joy Treasure Ass, Semiannually"
XS1964779349.USD,BOND,"CHITRA 3.5 3/21/2022, Sunny Express, Semiannually"
XS1965538785.EUR,BOND,"MQGAU 1.745 3/27/2029, Macquarie Group, Annually"
XS1966037860.EUR,BOND,"HYNOE 1.358 3/25/2031, HYPO NOE LB, Annually"
XS1966038249.EUR,BOND,"TLSAU 1.375 3/26/2029, Telstra Corp, Annually"
XS1966146307.EUR,BOND,"VORHYP 0.295 3/22/2022, Hypo Vorarlberg, Annually"
XS1966774967.EUR,BOND,"WSTP 3.67 3/22/2024, Westpac, Annually"
XS1966819226.EUR,BOND,"HYNOE 0.75 3/23/2026, HYPO NOE LB, Annually"
XS1967583565.EUR,BOND,"ANZ 3.675 3/25/2024, ANZ Bank, Annually"
XS1967636199.EUR,BOND,"ABESM 3 3/27/2031, Abertis, Annually"
XS1968706876.EUR,BOND,"ROMANI 4.625 4/3/2049, Romania, Annually"
XS1968712338.USD,BOND,"COSTAR 9.2 2/21/2029, Costa Rica, Semiannually"
XS1968714110.USD,BOND,"GHANA 7.875 3/26/2027, Ghana, Semiannually"
XS1968714540.USD,BOND,"GHANA 8.125 3/26/2032, Ghana, Semiannually"
XS1968714623.USD,BOND,"GHANA 8.95 3/26/2051, Ghana, Semiannually"
XS1968846532.EUR,BOND,"CABKSM 1.125 3/27/2026, Caixabank, Annually"
XS1969593356.USD,BOND,"SHARSK 3.854 4/3/2026, Sukuk Pr, Semiannually"
XS1969599395.EUR,BOND,"DAIGR 0.031 3/27/2021, Mercedes Benz AU, Quarterly"
XS1969612750.EUR,BOND,"WSTP 3.68 3/27/2024, Westpac, Annually"
XS1969727491.USD,BOND,"INRCIN 3.73 3/29/2024, Indian Railway Fi, Semiannually"
XS1969741641.EUR,BOND,"DWNIGY 2 3/28/2034, Deutsche Wohn, Annually"
XS1969792800.USD,BOND,"CIFIHG 6.55 3/28/2024, CIFI Hldg Grp, Semiannually"
XS1970665474.USD,BOND,"ITUBD 4.6 02/06/2024, Itau Nassau, Quarterly"
XS1970942816.USD,BOND,"EXIMCH 3.62 3/29/2029, China Eximbank, Semiannually"
XS1971584922.EUR,BOND,"NAB 3.595 3/28/2024, NAB, Annually"
XS1971935223.EUR,BOND,"VOVCAB 2.125 4/2/2024, Volvo Car AB, Annually"
XS1972092248.USD,BOND,"CHFOTN 8.6 4/8/2024, CFLD Cayman, Semiannually"
XS1972463084.EUR,BOND,"KNFP 1.15 1/23/2035, Natixis, Annually"
XS1972463167.EUR,BOND,"KNFP 3.21 1/29/2050, Natixis, Annually"
XS1972463597.EUR,BOND,"KNFP 3.16 1/30/2050, Natixis, Annually"
XS1972547696.EUR,BOND,"VW 2.25 10/1/2027, VW Financial, Annually"
XS1972548231.EUR,BOND,"VW 1.5 10/1/2024, VW Financial, Annually"
XS1972568858.USD,BOND,"HACWAM 6.2 4/24/2022, HA Water Hldg, Semiannually"

XS1972871013.USD,BOND,"HKJFPC 13 4/4/2021, Power Best Globa, Semiannually"
XS1973750869.EUR,BOND,"BACRED 1.625 1/7/2025, Mediobanca, Annually"
XS1974394675.EUR,BOND,"MEX 1.625 4/8/2026, Mexico, Annually"
XS1974522853.USD,BOND,"COGARD 6.5 4/8/2024, Country Garden, Semiannually"
XS1974522937.USD,BOND,"COGARD 7.25 4/8/2026, Country Garden, Semiannually"
XS1975664696.EUR,BOND,"NDASS 0.164 4/4/2022, Nordea Bnk, Quarterly"
XS1975699569.EUR,BOND,"LOXAM 2.875 4/15/2026, Loxam SAS, Semiannually"
XS1978743760.USD,BOND,"EXCECP 7.2 4/10/2022, Excellence Com, Semiannually"
XS1979271431.EUR,BOND,"WSTP 1.253 4/5/2039, Westpac, Annually"
XS1979274708.EUR,BOND,"OTTOGR 2.625 4/10/2026, Otto, Annually"
XS1979516306.USD,BOND,"BCHINA 3.125 4/17/2024, BOC HK, Semiannually"
XS1979516488.USD,BOND,"BCHINA 3.625 4/17/2029, BOC HK, Semiannually"
XS1980008764.USD,BOND,"CDNFNA 4.65 5/7/2024, CD Tianfu Inv, Semiannually"
XS1980042862.USD,BOND,"EXIMCH 3 4/15/2024, China Eximbank, Semiannually"
XS1980042946.USD,BOND,"EXIMCH 3 4/15/2024, China Eximbank, Semiannually"
XS1980064833.EUR,BOND,"C 1.25 4/10/2029, Citigroup, Annually"
XS1980065301.EUR,BOND,"EGYPT 4.75 4/11/2025, Egypt, Annually"
XS1980255936.EUR,BOND,"EGYPT 6.375 4/11/2031, Egypt, Annually"
XS1981089284.USD,BOND,"SUNAC 7.95 10/11/2023, Sunac China, Semiannually"
XS1982036961.USD,BOND,"EVERRE 9.5 4/11/2022, China Evergrande, Semiannually"
XS1982037779.USD,BOND,"EVERRE 10 4/11/2023, China Evergrande, Semiannually"
XS1982040641.USD,BOND,"EVERRE 10.5 4/11/2024, China Evergrande, Semiannually"
XS1982043587.USD,BOND,"TOYOTA 1.99 11/15/2022, Toyota Motor Fin, Semiannually"
XS1982116136.USD,BOND,"ARAMCO 4.375 4/16/2049, Saudi Aramco, Semiannually"
XS1982186774.EUR,BOND,"TOYOTA 0.246 4/12/2021, Toyota Motor Fin, Quarterly"
XS1982196815.USD,BOND,"LBANK 2.375 4/16/2021, LKB BW Forderbnk, Annually"
XS1982725159.EUR,BOND,"ERSTBK 0.375 4/16/2024, Erste Group, Annually"
XS1982819994.EUR,BOND,"TITIM 2.75 4/15/2025, Telecom IT, Annually"
XS1983375285.EUR,BOND,"GLJGR 1.131 4/25/2024, Grenke Finance, Annually"
XS1984523867.USD,BOND,"ITUBD 4.2 02/04/2021, Itau Nassau, At maturity"
XS1984616109.EUR,BOND,"ANZ 3.47 4/23/2022, ANZ Bank, Annually"
XS1985806600.EUR,BOND,"TD 0.375 4/25/2024, TD, Annually"
XS1985826111.EUR,BOND,"ASBBNK 1.05 4/26/2029, ASB Finance, Annually"
XS1986866116.USD,BOND,"TOYOTA 2.764 4/26/2021, Toyota Motor Fin, Semiannually"
XS1987803753.USD,BOND,"CICCHK 3.375 5/3/2022, CICC 2016, Semiannually"
XS1989357949.USD,BOND,"HTSC 3.375 5/23/2022, Pioneer Reward, Semiannually"
XS1989375412.EUR,BOND,"RY 0.25 5/2/2024, RBC, Annually"
XS1989380172.EUR,BOND,"NFLX 3.875 11/15/2029, Netflix, Semiannually"
XS1989383192.GBP,BOND,"TSCOLN 2.5 5/2/2025, Tesco Corporate, Annually"
XS1989383788.EUR,BOND,"CYPRUS 2.75 5/3/2049, Cyprus, Annually"
XS1989388746.EUR,BOND,"UKRAIN 17.25 9/30/2020, Ukraine, Every 182 days"
XS1989389397.EUR,BOND,"UKRAIN 16.75 6/2/2021, Ukraine, Every 182 days"
XS1989389553.EUR,BOND,"UKRAIN 10 8/23/2023, Ukraine, Every 182 days"
XS1989453664.EUR,BOND,"RFLBOB 0.7 5/13/2026, Rbk Oberst, Quarterly"
XS1989704843.USD,BOND,"SDIC 3.25 5/21/2024, Rongshi Intl Fin, Semiannually"
XS1989705063.USD,BOND,"SDIC 3.75 5/21/2029, Rongshi Intl Fin, Semiannually"
XS1989743072.USD,BOND,"ITUBD 5.2 07/09/2024, Itau BBA Intl, Quarterly"
XS1989833816.GBP,BOND,"WMH 4.75 5/1/2026, William Hill, Semiannually"
XS1991034825.EUR,BOND,"EIRCOM 3.5 5/15/2026, Eircom Finance, Semiannually"
XS1991047306.USD,BOND,"CATIC 3.5 5/31/2022, Soar Wise, Semiannually"
XS1991114858.EUR,BOND,"DOMSS 3 5/8/2026, Dometic Grp, Annually"
XS1991125896.EUR,BOND,"CM 0.375 5/3/2024, CIBC, Annually"
XS1991146892.USD,BOND,"GRNLHK 6 7/17/2021, Greenland HK, Semiannually"
XS1991190361.EUR,BOND,"CESDRA 1.5 5/23/2026, Ceske Drahy, Annually"
XS1991266799.USD,BOND,"BGPLG 4.45 10/21/2020, Banco BTG Ky Brh, At maturity"
XS1991268571.EUR,BOND,"SGOFP 1.875 5/3/2035, Cie Saint Gobain, Annually"
XS1991397545.EUR,BOND,"SABSM 1.75 5/10/2024, Banco Sabadell, Annually"
XS1992152725.USD,BOND,"ITUBD 4.75 08/07/2024, Itau Nassau, At maturity"
XS1992924552.USD,BOND,"CCBL 3.5 5/16/2024, CCBL Cayman 1, Semiannually"

XS1992925013.USD,BOND,"CCBL 3.875 5/16/2029, CCBL Cayman 1, Semiannually"
XS1992940913.USD,BOND,"SHGANG 4 5/23/2024, Shougang Group, Semiannually"
XS1993027520.EUR,BOND,"HITCAP 0.367 1/13/2021, Hitachi Cap UK, Quarterly"
XS1994661947.EUR,BOND,"SOCGEN 3.33 7/26/2034, Societe Generale, Annually"
XS1994694104.USD,BOND,"SOCGEN 3.25 7/26/2029, Societe Generale, Annually"
XS1994698196.USD,BOND,"PINGIN 3.625 5/28/2024, Vigorous Champio, Semiannually"
XS1994698436.USD,BOND,"PINGIN 4.25 5/28/2029, Vigorous Champio, Semiannually"
XS1994893482.EUR,BOND,"SOCGEN 3.3 7/8/2034, Societe Generale, Annually"
XS1995716211.EUR,BOND,"SAMPFH 3.375 5/23/2049, Sampo, Annually"
XS1996313737.USD,BOND,"FTLNHD 6.5 5/20/2022, New Metro Glo, Semiannually"
XS1996318025.EUR,BOND,"ANDRRA 0 12/1/2020, Andorra, --"
XS1996442387.USD,BOND,"BCSFR 5 12/20/2024, Banco Safra Ltd, Semiannually"
XS1996617368.EUR,BOND,"ACAFP 2.65 1/29/2035, CA CIB, Annually"
XS1996620743.EUR,BOND,"ACAFP 0 1/29/2050, CA CIB, --"
XS1996620826.EUR,BOND,"ACAFP 0 1/29/2050, CA CIB, --"
XS1996634702.EUR,BOND,"ACAFP 1.19 2/26/2040, CA CIB, Semiannually"
XS1997069692.USD,BOND,"NJYZSO 4.3 6/5/2024, Xi Yang Overseas, Semiannually"
XS1997251571.EUR,BOND,"CBAAU 1.198 5/16/2039, Comm Bank AU, Annually"
XS1997344400.USD,BOND,"PXCONS 4.95 4/29/2022, PUCIDC, Semiannually"
XS1997875601.EUR,BOND,"GLJGR 1.287 5/15/2026, Grenke Finance, Annually"
XS1998025008.EUR,BOND,"SUMIBK 0.465 5/30/2024, SMFG, Annually"
XS1999877399.EUR,BOND,"NDASS 0.3975 5/23/2022, Nordea Bnk, Annually"
XS1999902098.EUR,BOND,"OKB 1.824 5/22/2024, OeKB, Annually"
XS2000500707.USD,BOND,"ICBCIH 3.25 5/30/2022, Horse Gallop Fin, Semiannually"
XS2000719992.EUR,BOND,"ENELIM 3.5 5/24/2080, Enel, Annually"
XS2001315766.EUR,BOND,"EETF 1.375 5/22/2026, Euronet Worldwid, Annually"
XS2001623664.EUR,BOND,"UKRAIN 17 5/11/2022, Ukraine, Every 182 days"
XS2001732010.USD,BOND,"HRINTH 3.375 5/29/2022, Huarong Fin 2019, Semiannually"
XS2001732101.USD,BOND,"HRINTH 3.75 5/29/2024, Huarong Fin 2019, Semiannually"
XS2001732283.USD,BOND,"HRINTH 4.5 5/29/2029, Huarong Fin 2019, Semiannually"
XS2002005432.EUR,BOND,"NAB 1.16 12/12/2022, NAB, Semiannually"
XS2002005606.USD,BOND,"NAB 1.66 12/12/2022, NAB, Semiannually"
XS2002019060.EUR,BOND,"VOD 2.5 5/24/2039, Vodafone Group, Annually"
XS2002052434.USD,BOND,"BGPLG 6.3 06/20/2024, Banco BTG Ky Brh, Quarterly"
XS2002491517.EUR,BOND,"RBS 1 5/28/2024, NWM Plc, Annually"
XS2002683261.EUR,BOND,"ACAFP 4.2 5/29/2034, Credit Agricole, Annually"
XS2002726847.EUR,BOND,"VORHYP 0.5 5/27/2029, Hypo Vorarlberg, Quarterly"
XS2003420119.USD,BOND,"EXIMCH 2.94 5/28/2024, China Eximbank, Semiannually"
XS2003499386.EUR,BOND,"NDASS 0.375 5/28/2026, Nordea Bnk, Annually"
XS2003589616.USD,BOND,"COSTAR 9.2 2/21/2024, Costa Rica, Semiannually"
XS2003710626.USD,BOND,"NRWBK 2.25 5/31/2023, NRW Bank, Annually"
XS2004438458.EUR,BOND,"SHAEFF 3.625 5/15/2025, IHO Verw, Semiannually"
XS2004451121.EUR,BOND,"SHAEFF 3.875 5/15/2027, IHO Verw, Semiannually"
XS2004871179.EUR,BOND,"DWNIGY 1.625 6/3/2031, Deutsche Wohn, Annually"
XS2004880832.EUR,BOND,"MIZUHO 0.523 6/10/2024, Mizuho, Annually"
XS2005253880.USD,BOND,"GDYUDE 3 6/12/2024, UHI Capital, Semiannually"
XS2006277508.EUR,BOND,"AMXLMM 0.75 6/26/2027, America Movil, Annually"
XS2007243483.EUR,BOND,"SAIL 1.2 9/13/2028, SELECT ACCESS In, Semiannually"
XS2008192507.EUR,BOND,"KUNTA 0.94 6/9/2064, Kuntarahoitus, Annually"
XS2008294170.EUR,BOND,"VW 0.5 6/5/2022, VW Leasing, Annually"
XS2008300597.USD,BOND,"SHPORT 2.875 6/18/2024, Shanghai BVI Dev, Semiannually"
XS2008566197.USD,BOND,"CHPWCN 3 6/20/2022, Dianjian Haiyu, Semiannually"
XS2008618501.USD,BOND,"GEOPRO 7.75 6/18/2024, Karlou, Semiannually"
XS2008629961.EUR,BOND,"NAB 3.55 6/5/2026, NAB, Annually"
XS2008741451.USD,BOND,"NDASS 2.815 6/7/2024, Nordea Bnk, Semiannually"
XS2008742855.USD,BOND,"HUAHK 6.9 6/25/2022, Xiangyu Invstmnt, Semiannually"
XS2008801297.EUR,BOND,"SUMIBK 0.267 6/18/2026, SMBC, Annually"
XS2008801370.USD,BOND,"SUMIBK 2.44 6/18/2024, SMBC, Semiannually"
XS2008921947.EUR,BOND,"AEGON 0.625 6/21/2024, AEGON Bank, Annually"

XS2008992880.EUR,BOND,"APAAU 1.025 6/13/2034, APT Pipelines, Semiannually"
XS2008993003.EUR,BOND,"UKRAIN 16 8/11/2021, Ukraine, Every 182 days"
XS2009038113.EUR,BOND,"IGT 3.5 6/15/2026, Intl Game Tech, Semiannually"
XS2009146601.USD,BOND,"ITUBD 3.92 11/05/2021, Itau Nassau, At maturity"
XS2009282539.USD,BOND,"NWSZF 4.25 6/27/2029, CelestialDynasty, Semiannually"
XS2010033343.EUR,BOND,"UKRAIN 4.375 1/27/2030, Ukraine, Annually"
XS2010034077.EUR,BOND,"KILOTO 3.375 12/15/2026, Kapla Holding, Semiannually"
XS2010037419.EUR,BOND,"SAXOBK 8.125 , Saxo Bank, Semiannually"
XS2010038060.EUR,BOND,"PEANSW 3.5 2/15/2023, Peach Prpty Fin, Semiannually"
XS2010039035.EUR,BOND,"DBHNGR 0.95 , Deutsche Bahn Fi, Annually"
XS2010039118.EUR,BOND,"COFP 5.875 1/15/2024, Quatrim, Semiannually"
XS2010039209.USD,BOND,"EXIMUK 9.95 11/14/2029, Biz Finance, Semiannually"
XS2010039381.EUR,BOND,"ZFFNGR 2 2/23/2026, ZF Eu Fin, Annually"
XS2010039548.EUR,BOND,"DBHNGR 1.6 , Deutsche Bahn Fi, Annually"
XS2010039894.EUR,BOND,"ZFFNGR 3 10/23/2029, ZF Eu Fin, Annually"
XS2010039977.EUR,BOND,"ZFFNGR 2.5 10/23/2027, ZF Eu Fin, Annually"
XS2010040124.EUR,BOND,"ZFFNGR 1.25 10/23/2023, ZF Eu Fin, Annually"
XS2010040397.USD,BOND,"URKARM 4 10/22/2024, Uralkali Fin, Semiannually"
XS2010040553.ASN,BOND,"JBIC 1.75 10/17/2024, JBIC, Semiannually"
XS2010040637.ASN,BOND,"JBIC 1.625 10/17/2022, JBIC, Semiannually"
XS2010040801.EUR,BOND,"CRYALM 4.25 10/15/2024, Crystal Almond, Semiannually"
XS2010040983.USD,BOND,"KERPW 6.5 10/17/2024, Kernel Hldg, Semiannually"
XS2010043656.USD,BOND,"SOVCOM 8 4/7/2030, Sovcom Capital, Semiannually"
XS2010043904.USD,BOND,"ARMEN 3.95 9/26/2029, Armenia, Semiannually"
XS2010044381.USD,BOND,"GTLKOA 4.949 2/18/2026, Gtlk Europe Cap, Semiannually"
XS2010044464.EUR,BOND,"TLGGR 0.375 9/23/2022, TLG Immo, Annually"
XS2010044548.USD,BOND,"CHEPRU 4.5 9/19/2024, Chelpipe Finance, Semiannually"
XS2010044621.USD,BOND,"SIBUR 3.45 9/23/2024, Sibur Securit De, Semiannually"
XS2010044894.USD,BOND,"MHPSA 6.25 9/19/2029, MHP Lux, Semiannually"
XS2010445026.EUR,BOND,"BMW 0.125 7/13/2022, BMW Finance, Annually"
XS2010447238.EUR,BOND,"BMW 0.75 7/13/2026, BMW Finance, Annually"
XS2011260531.EUR,BOND,"MRKGR 1.625 6/25/2079, Merck, Annually"
XS2011260705.EUR,BOND,"MRKGR 2.875 6/25/2079, Merck, Annually"
XS2011269912.EUR,BOND,"RCCF 10 12/13/2024, Renaissance Cnsm, Semiannually"
XS2011522914.USD,BOND,"KCMCMIN 6.2 06/27/22, KM Traffic Inv, Semiannually"
XS2011786659.USD,BOND,"THSCPA 6.95 6/18/2022, Tuspark Forward, Semiannually"
XS2011969065.USD,BOND,"HAOHUA 3.125 6/19/2022, CNAC HKFinbridge, Semiannually"
XS2011969651.USD,BOND,"HAOHUA 3.375 6/19/2024, CNAC HKFinbridge, Semiannually"
XS2011969735.USD,BOND,"HAOHUA 3.875 6/19/2029, CNAC HKFinbridge, Semiannually"
XS2011969818.USD,BOND,"HAOHUA 4.75 6/19/2049, CNAC HKFinbridge, Semiannually"
XS2012047127.EUR,BOND,"BZLNZ 0.375 9/14/2024, BNZIF, Annually"
XS2012984154.USD,BOND,"SHPORT 3.375 6/18/2029, Shanghai BVI Dev, Semiannually"
XS2013518472.EUR,BOND,"LUMINO 1.375 10/21/2022, Luminor Bnk, Annually"
XS2013520023.EUR,BOND,"BAWAG 0.625 6/19/2034, BAWAG PSK, Annually"
XS2013525410.EUR,BOND,"NDASS 0.125 6/18/2027, Nordea Mrtg Bank, Annually"
XS2013574038.EUR,BOND,"CABKSM 1.375 6/19/2026, Caixabank, Annually"
XS2013574202.EUR,BOND,"F 1.514 2/17/2023, Ford Motor Cred, Annually"
XS2013574384.EUR,BOND,"F 2.386 2/17/2026, Ford Motor Cred, Annually"
XS2013610790.EUR,BOND,"WSTP 3.6 6/18/2026, Westpac, Annually"
XS2013618421.EUR,BOND,"ISSDC 0.875 6/18/2026, Iss Global, Annually"
XS2013626010.EUR,BOND,"ZURNVX 1.625 6/17/2039, Zurich Fin IE, Annually"
XS2013678086.EUR,BOND,"LITHUN 1.625 6/19/2049, Lithuania, Annually"
XS2013745703.EUR,BOND,"BBVASM 1 6/21/2026, BBVA, Annually"
XS2014269018.USD,BOND,"RLCONS 3.97 , CRCC Chengan, Semiannually"
XS2014271774.EUR,BOND,"UKRAIN 15.84 2/26/2025, Ukraine, Every 182 days"
XS2014291616.EUR,BOND,"VW 1.5 6/19/2026, VW Leasing, Annually"
XS2014292937.EUR,BOND,"VW 0.5 6/20/2022, VW Leasing, Annually"
XS2014370915.EUR,BOND,"SPMTBK 0.05 6/19/2026, Sp Mortgage Bank, Annually"
XS2014454933.USD,BOND,"CHGDNU 2.75 7/2/2024, CGNPC Intl, Semiannually"

XS2015201853.USD,BOND,"QDJZWD 5.8 6/28/2022, Qingdao Jiaozhou, Semiannually"
XS2015220564.USD,BOND,"XJJJTZ 7.5 6/27/2022, Xinjiang TCI, Semiannually"
XS2015227494.EUR,BOND,"EIB 0.125 6/20/2029, EIB, Annually"
XS2015231413.EUR,BOND,"JYBC 0.625 6/20/2024, Jyske Bank, Annually"
XS2015264778.EUR,BOND,"UKRAIN 6.75 6/20/2026, Ukraine, Annually"
XS2015296465.EUR,BOND,"SERBIA 1.5 6/26/2029, Serbia, Annually"
XS2015314037.EUR,BOND,"UBIIM 2.625 6/20/2024, UBI Banca, Annually"
XS2016070430.EUR,BOND,"WSTP 0.3 6/25/2024, Westpac Secs NZ, Annually"
XS2016228087.EUR,BOND,"CARLB 0.875 7/1/2029, Carlsberg Brews, Annually"
XS2016768439.USD,BOND,"GRNLGR 6.75 6/25/2022, Greenland Global, Semiannually"
XS2016807864.EUR,BOND,"ACAFP 0.5 6/24/2024, Credit Agri Lon, Annually"
XS2016888096.USD,BOND,"BGPLG 6.05 06/20/2024, Banco BTG Ky Brh, Quarterly"
XS2016888252.USD,BOND,"BEIJHK 2.8 7/15/2022, Eastern 2, Semiannually"
XS2017471553.EUR,BOND,"UCGIM 1.25 6/25/2025, Uni Credit, Annually"
XS2017471983.GBP,BOND,"SWFP 1.75 6/26/2028, Sodexo, Annually"
XS2018600168.USD,BOND,"CNBG 3.375 7/16/2024, Bluestar Finance, Semiannually"
XS2018607098.EUR,BOND,"ABHUKR 6.75 7/6/2021, EMIS Finance, Quarterly"
XS2018637327.EUR,BOND,"HEIGR 1.125 12/1/2027, Heidel Fin Lux, Annually"
XS2018637913.EUR,BOND,"SANSFC 0.375 6/27/2024, Santander Consum, Annually"
XS2018638648.EUR,BOND,"TPEIR 9.75 6/26/2029, Piraeus Grp Fn, Annually"
XS2018639539.USD,BOND,"BSTDBK 3.5 6/25/2024, bla se tr db, Semiannually"
XS2019208847.USD,BOND,"GZGETH 3.75 7/18/2022, GET Intl Inv, Semiannually"
XS2019219539.USD,BOND,"CMINLE 3 7/3/2024, CMB Intl Leasing, Semiannually"
XS2019219612.USD,BOND,"CMINLE 3.625 7/3/2029, CMB Intl Leasing, Semiannually"
XS2019260764.EUR,BOND,"NDASS 1 6/27/2029, Nordea Bnk, Annually"
XS2019586952.ASN,BOND,"ZHHFGR 4.25 7/3/2024, Huafa 2019 I Co, Semiannually"
XS2019814503.EUR,BOND,"OMC 0.8 7/8/2027, Omnicom Fin Hldg, Annually"
XS2019815062.EUR,BOND,"OMC 1.4 7/8/2031, Omnicom Fin Hldg, Annually"
XS2019888531.USD,BOND,"GSHIAV 3.875 7/5/2022, HATG, Semiannually"
XS2020568734.EUR,BOND,"SEB 0.05 7/1/2024, Skand Ensk Bank, Annually"
XS2020580945.EUR,BOND,"IAGLN 0.5 7/4/2023, IAG, Annually"
XS2020581752.EUR,BOND,"IAGLN 1.5 7/4/2027, IAG, Annually"
XS2020583618.EUR,BOND,"TELEFO 1.957 7/1/2039, Telefonica Emis, Annually"
XS2020606682.USD,BOND,"HNYUZI 4.25 6/28/2024, Zhongyuan, Semiannually"
XS2020608548.EUR,BOND,"HERIM 0.875 7/5/2027, Hera, Annually"
XS2020663055.USD,BOND,"MITCO 2.5 7/9/2024, Mitsubishi, Semiannually"
XS2020670696.EUR,BOND,"MDT 0 12/2/2022, Medtronic Global, Annually"
XS2020670779.EUR,BOND,"MDT 0.25 7/2/2025, Medtronic Global, Annually"
XS2020670852.EUR,BOND,"MDT 1 7/2/2031, Medtronic Global, Annually"
XS2020671157.EUR,BOND,"MDT 1.75 7/2/2049, Medtronic Global, Annually"
XS2021160275.USD,BOND,"CJIANT 3.375 7/25/2022, Xingsheng Bvi Co, Semiannually"
XS2021173922.EUR,BOND,"RENTEN 0.05 12/18/2029, Rentenbank, Annually"
XS2021462440.EUR,BOND,"PRIFII 0.875 7/9/2029, Prologis II, Annually"
XS2021467753.EUR,BOND,"STANLN 0.9 7/2/2027, StanChart, Annually"
XS2021470898.EUR,BOND,"TCLAU 1.701 7/3/2034, Transurb Fin, Annually"
XS2021497743.EUR,BOND,"NDASS 0.295 7/4/2022, Nordea Bnk, Annually"
XS2021993212.EUR,BOND,"UCGIM 1.625 7/3/2025, Uni Credit, Annually"
XS2022084367.EUR,BOND,"CNHI 1.625 7/3/2029, CNH Indus Fin, Annually"
XS2022128917.USD,BOND,"SUMI 2.6 7/9/2024, Sumitomo Corp, Semiannually"
XS2022178854.EUR,BOND,"ANZ 1.665 7/5/2024, ANZ Bank, Quarterly"
XS2022179159.EUR,BOND,"KDB 0 7/10/2024, KDB, Annually"
XS2022388586.EUR,BOND,"OTPHB 2.875 7/15/2029, OTP Bank, Annually"
XS2022424993.EUR,BOND,"ISPIM 1.75 7/4/2029, Intesa Sanpaolo, Annually"
XS2022425024.EUR,BOND,"RESFER 0.75 5/25/2036, SNCF, Annually"
XS2022425297.EUR,BOND,"ISPIM 1 7/4/2024, Intesa Sanpaolo, Annually"
XS2022434364.USD,BOND,"FWDGRP 5.75 7/9/2024, FWD Group, Semiannually"
XS2023306140.EUR,BOND,"VW 0.375 7/5/2022, Volkswagen Bk, Annually"
XS2023631489.EUR,BOND,"NIBCAP 0.875 7/8/2025, NIBC Bank, Annually"
XS2023633931.EUR,BOND,"BKIR 0.75 7/8/2024, BOIG, Annually"

XS2023636876.USD,BOND,"CULNR 3.25 07/08/2021, Cerulean Re SAC, Quarterly"
XS2023643146.EUR,BOND,"MRKGR 0.005 12/15/2023, Merck Financial, Annually"
XS2023644201.EUR,BOND,"MRKGR 0.375 7/5/2027, Merck Financial, Annually"
XS2023644540.EUR,BOND,"MRKGR 0.875 7/5/2031, Merck Financial, Annually"
XS2023698553.EUR,BOND,"BTUN 6.375 7/15/2026, BCT, Annually"
XS2023803526.USD,BOND,"GRWALL 3.125 7/31/2024, China Grt IV, Semiannually"
XS2023872174.EUR,BOND,"ARNDTN 0.625 7/9/2025, Aroundtown, Annually"
XS2023873149.EUR,BOND,"ARNDTN 1.45 7/9/2028, Aroundtown, Annually"
XS2023992311.EUR,BOND,"KNFP 0 2/26/2040, Natixis, --"
XS2024502960.USD,BOND,"CMZB 7 , Commerzbank, Annually"
XS2024521838.USD,BOND,"KFW 1.824 7/12/2021, KFW, Semiannually"
XS2024602240.EUR,BOND,"ASFING 0.1 7/9/2029, ASFINAG, Annually"
XS2024715794.EUR,BOND,"DT 0.5 7/5/2027, Deutsche Telekom, Annually"
XS2024716099.EUR,BOND,"DT 1.375 7/5/2034, Deutsche Telekom, Annually"
XS2025437406.USD,BOND,"CHMEDA 3 7/18/2024, China Mengniu, Semiannually"
XS2025466413.EUR,BOND,"ABESM 0.625 7/15/2025, Abertis, Annually"
XS2025469276.GBP,BOND,"BMW 1.25 7/11/2022, BMW Intl Inv, Annually"
XS2025480596.EUR,BOND,"ABESM 1.625 7/15/2029, Abertis, Annually"
XS2025483699.USD,BOND,"HTISEC 3.375 7/19/2024, Haitong Int Sec, Semiannually"
XS2025569141.EUR,BOND,"HYNOE 0.24 7/10/2029, HYPO NOE LB, Annually"
XS2025575114.USD,BOND,"SHIMAO 5.6 7/15/2026, Shimao Property, Semiannually"
XS2026150313.EUR,BOND,"AEMSPA 1 7/16/2029, A2A, Annually"
XS2026171079.EUR,BOND,"FERROV 1.125 7/9/2026, Ferrovie, Annually"
XS2026295639.USD,BOND,"LIHHK 4.875 7/15/2024, LS Finance 2017, Semiannually"
XS2026426085.USD,BOND,"CHIOLI 3.45 7/15/2029, China Fin VIII, Semiannually"
XS2026834528.USD,BOND,"BCSFR 5 06/20/2024, Banco Safra Ltd, Semiannually"
XS2027337786.USD,BOND,"LOGPH 6.5 7/16/2023, Logan Property, Semiannually"
XS2027344725.USD,BOND,"ITUBD 4.7 08/05/2022, Itau BBA Intl, Quarterly"
XS2027364244.EUR,BOND,"LOGICR 0.75 7/15/2024, Logicor Fincg, Annually"
XS2027364327.EUR,BOND,"LOGICR 1.625 7/15/2027, Logicor Fincg, Annually"
XS2027393938.USD,BOND,"NAFTO 7.375 7/19/2022, Kondor Finance, Semiannually"
XS2027394233.EUR,BOND,"NAFTO 7.125 7/19/2024, Kondor Finance, Annually"
XS2027426027.USD,BOND,"TPHL 6.75 7/16/2023, Times China Hldg, Semiannually"
XS2027438899.EUR,BOND,"CPPIBC 0.75 7/15/2049, CPPIB Capital, Annually"
XS2027504781.USD,BOND,"SOCGEN 2.75 9/19/2029, Societe Generale, Annually"
XS2027593198.EUR,BOND,"VORHYP 0.176 7/15/2027, Hypo Vorarlberg, Semiannually"
XS2027596530.EUR,BOND,"ROMANI 2.124 7/16/2031, Romania, Annually"
XS2027600316.USD,BOND,"MQGAU 2.23125 7/15/2021, Macquarie Bnk, Quarterly"
XS2027817480.EUR,BOND,"SOCGEN 2.91 10/8/2034, Societe Generale, Annually"
XS2027946610.EUR,BOND,"ARNDTN 2.875 , Aroundtown, Annually"
XS2027957815.EUR,BOND,"BACRED 1.125 7/15/2025, Mediobanca, Annually"
XS2028104037.EUR,BOND,"WLK 1.625 7/17/2029, Westlake Chem, Annually"
XS2028107568.EUR,BOND,"TOYOTA 1.78 1/25/2024, Toyota Finance, Semiannually"
XS2028816028.EUR,BOND,"SABSM 0.875 7/22/2025, Banco Sabadell, Annually"
XS2028846363.EUR,BOND,"ETEGA 8.25 7/18/2029, NBG, Annually"
XS2028899727.EUR,BOND,"MUFG 0.339 7/19/2024, MUFG, Annually"
XS2028900087.EUR,BOND,"MUFG 0.848 7/19/2029, MUFG, Annually"
XS2029574634.EUR,BOND,"ALDFP 0.375 7/18/2023, ALD, Annually"
XS2029713349.EUR,BOND,"GOOEUR 1.125 7/18/2029, GELF Issuer I, Annually"
XS2030348903.USD,BOND,"CHJMAO 4.25 7/23/2029, Frans Bril, Semiannually"
XS2030514090.EUR,BOND,"SGSPAA 2.789 7/20/2029, SGSP AU Assets, Semiannually"
XS2030521384.EUR,BOND,"MQGAU 0.107 7/19/2021, Macquarie Bnk, Quarterly"
XS2030523166.EUR,BOND,"CBAAU 1.006 7/19/2044, Comm Bank AU, Annually"
XS2030530450.EUR,BOND,"JEF 1 7/19/2024, Jefferies Grp, Annually"
XS2031163491.USD,BOND,"EXIMCH 2 7/22/2024, China Eximbank, Semiannually"
XS2031163574.USD,BOND,"CNSHAN 4.3 7/25/2029, Coastal Emerald, Semiannually"
XS2031235315.EUR,BOND,"UBIIM 1 7/22/2022, UBI Banca, Annually"
XS2031318103.USD,BOND,"NRW 1.875 7/25/2022, NRW, Annually"
XS2031862076.EUR,BOND,"RY 0.125 7/23/2024, RBC, Annually"

XS2031870921.EUR,BOND,"LOXAM 3.25 1/14/2025, Loxam SAS, Semiannually"
XS2031871069.EUR,BOND,"LOXAM 3.75 7/15/2026, Loxam SAS, Semiannually"
XS2031871143.EUR,BOND,"LOXAM 5.75 7/15/2027, Loxam SAS, Semiannually"
XS2031976678.USD,BOND,"LBANK 2 7/23/2024, LKB BW Forderbnk, Annually"
XS2032590007.EUR,BOND,"VCPLN 5.25 7/15/2024, Victoria, Semiannually"
XS2032636438.USD,BOND,"CNSHAN 4.3 , Coastal Emerald, Semiannually"
XS2033251005.EUR,BOND,"GYCGR 0.41 7/24/2021, Grand City Prop, Quarterly"
XS2033262622.EUR,BOND,"JPM 1.001 7/25/2031, JP Morgan, Annually"
XS2033262895.USD,BOND,"LNGFOR 3.95 9/16/2029, Longfor Grp Hldg, Semiannually"
XS2033278545.USD,BOND,"DT 4.125 7/23/2049, Deutsche Telekom, Annually"
XS2033351995.EUR,BOND,"TRNIM 0.125 7/25/2025, Terna, Annually"
XS2033386603.EUR,BOND,"IUTECR 13 8/7/2023, IuteCredit Fin, Semiannually"
XS2033401097.EUR,BOND,"MQGAU 3.6 8/8/2026, Macquarie Bnk, Annually"
XS2033694501.USD,BOND,"YCDIHT 4.2 12/3/2022, Yichun Dvlpmt, Semiannually"
XS2034822564.USD,BOND,"SINOCE 4.75 8/5/2029, Sino-Ocean IV, Semiannually"
XS2035038731.USD,BOND,"NRWBK 1.875 7/31/2024, NRW Bank, Annually"
XS2035084925.USD,BOND,"EXCECP 6.8 8/15/2022, Excellence Com, Semiannually"
XS2035461909.EUR,BOND,"CBAAU 3.05 8/1/2022, Comm Bank AU, Annually"
XS2035557334.EUR,BOND,"VW 0.052 8/2/2021, VW Leasing, Quarterly"
XS2035564629.EUR,BOND,"ENBW 1.625 8/5/2079, Enbw Energie, Annually"
XS2036669856.EUR,BOND,"UKRAIN 16.42 11/17/2021, Ukraine, Every 182 days"
XS2037338873.USD,BOND,"DXSECU 3.25 8/15/2024, Dongxing Voyage, Semiannually"
XS2038534835.USD,BOND,"KFW 1.948 8/12/2021, KFW, Semiannually"
XS2038571795.EUR,BOND,"HYNOE 0.1 12/22/2025, HYPO NOE LB, Annually"
XS2038876558.USD,BOND,"FWDGRP 6.375 , FWD Group, Semiannually"
XS2038880667.USD,BOND,"ANZ 2.18413 8/9/2022, ANZ Bank, Quarterly"
XS2039615963.ASN,BOND,"CDECTH 6.4 9/3/2022, CDETDZ ConstrDev, Semiannually"
XS2040163482.EUR,BOND,"UKRAIN 16.06 8/3/2022, Ukraine, Every 182 days"
XS2040525813.GBP,BOND,"MQGAU 1.1385 8/16/2021, Macquarie Bnk, Quarterly"
XS2041003901.USD,BOND,"ISCTR 8.1 12/3/2029, IS Bank, Annually"
XS2041043527.EUR,BOND,"BMW 0.089 8/16/2021, BMW Finance, Quarterly"
XS2042382270.EUR,BOND,"VOEAV 1.81 8/19/2031, voestalpine, Annually"
XS2042638846.USD,BOND,"JMUDIV 4.9 8/22/2022, Jimo Urban Dev, Semiannually"
XS2042667191.EUR,BOND,"ASBBNK 2.061 8/20/2029, ASB Finance UK, Semiannually"
XS2043047005.EUR,BOND,"SOCGEN 2.91 10/29/2034, Societe Generale, Annually"
XS2043107262.EUR,BOND,"SOCGEN 2.9 10/24/2039, Societe Generale, Annually"
XS2044279334.USD,BOND,"HYSAN 2.82 9/4/2029, Hysan MTN, Semiannually"
XS2044889595.USD,BOND,"BCLMHK 2.625 9/5/2024, BocomLeasingMgmt, Semiannually"
XS2044948607.EUR,BOND,"BNP 2.84 8/26/2039, BNP, Annually"
XS2045821811.USD,BOND,"DBJJP 1.75 8/28/2024, DBJ, Semiannually"
XS2045822462.USD,BOND,"DBJJP 1.875 8/28/2029, DBJ, Semiannually"
XS2045886863.USD,BOND,"NRW 1.74763 8/27/2021, NRW, Quarterly"
XS2046629593.EUR,BOND,"DAIGR 0.177 8/30/2021, Mercedes Benz AU, Quarterly"
XS2046736919.USD,BOND,"CHMFRU 3.15 9/16/2024, Steel Capital, Semiannually"
XS2046738709.EUR,BOND,"MAHLGR 0.8 8/27/2024, Mahle, Annually"
XS2047500926.EUR,BOND,"EOANGR 0.35 2/28/2030, E.ON, Annually"
XS2047605436.EUR,BOND,"NDASS 0.01 8/30/2022, Nordea Bnk, Annually"
XS2047811760.USD,BOND,"SZCONS 4.6 9/5/2022, SZ Con & Inv, Semiannually"
XS2048606375.USD,BOND,"IVLTB 4.375 9/12/2024, Indorama Vnt Glo, Semiannually"
XS2048615525.USD,BOND,"DZBK 1.5 12/20/2021, DZ Bank, Annually"
XS2048740851.EUR,BOND,"NDASS 0.01 8/29/2023, Nordea Bnk, Annually"
XS2049090595.EUR,BOND,"VGASDE 0.125 9/10/2029, Vier Gas Trans, Annually"
XS2049146215.EUR,BOND,"VGASDE 0.5 9/10/2034, Vier Gas Trans, Annually"
XS2049419398.EUR,BOND,"TVOYFH 1.125 3/9/2026, TVO, Annually"
XS2049553956.USD,BOND,"JFM 1.75 9/5/2024, JFM, Semiannually"
XS2049584084.EUR,BOND,"BAWAG 0.375 9/3/2027, BAWAG PSK, Annually"
XS2049587772.USD,BOND,"SHPORT 2.4 9/11/2024, Shanghai BVI Dev, Semiannually"
XS2049589042.USD,BOND,"SHPORT 2.85 9/11/2029, Shanghai BVI Dev, Semiannually"
XS2049616621.EUR,BOND,"SIEGR 0.125 9/5/2029, SFM, Annually"

XS2049616894.EUR,BOND,"SIEGR 0.5 9/5/2034, SFM, Annually"
XS2049630028.EUR,BOND,"MIZUHO 0.402 9/6/2029, Mizuho, Annually"
XS2049630887.EUR,BOND,"MIZUHO 0.118 9/6/2024, Mizuho, Annually"
XS2049726990.EUR,BOND,"LHAGR 0.25 9/6/2024, Lufthansa, Annually"
XS2049782639.GBP,BOND,"TOTAL 1.405 9/3/2031, Total Captl Intl, Annually"
XS2049804896.USD,BOND,"BNKEA 5.875 , Bank East Asia, Semiannually"
XS2049823763.EUR,BOND,"RBIIV 1.5 3/12/2030, Raiffeisen Intl, Annually"
XS2049886174.USD,BOND,"SHUGRP 4.15 9/17/2022, Shuifa Intl BVI, Semiannually"
XS2050536890.EUR,BOND,"NDASS 0.175 9/5/2022, Nordea Bnk, Annually"
XS2050594238.USD,BOND,"CQLGST 4.3 9/26/2024, CQ Intl Hub, Semiannually"
XS2050604136.EUR,BOND,"AUST 0 9/5/2119, Austria, --"
XS2051061625.USD,BOND,"TOYOTS 2.596 9/19/2024, Toyota Tsusho, Semiannually"
XS2051117435.USD,BOND,"TOYOTA 1.65 9/24/2024, Toyota Motor Fin, Semiannually"
XS2051121544.USD,BOND,"INTHOL 10.25 12/31/2024, Interpipe Hldg, Semiannually"
XS2051151962.USD,BOND,"KUNTA 1.375 9/12/2022, Kuntarahoitus, Semiannually"
XS2051203862.USD,BOND,"MOZAM 5 9/15/2031, Mozambique, Semiannually"
XS2051351893.USD,BOND,"ZZREAL 3.95 10/9/2022, ZZ Real Estate, Semiannually"
XS2051371222.USD,BOND,"COGARD 6.15 9/17/2025, Country Garden, Semiannually"
XS2051470396.USD,BOND,"WREICL 2.5 9/16/2024, Wharf Reic Fin, Semiannually"
XS2051657463.EUR,BOND,"DEKA 0.01 9/12/2029, DekaBank, Annually"
XS2051747538.USD,BOND,"PUKOU 5.65 10/28/2022, Boxinyuan, Semiannually"
XS2051788219.EUR,BOND,"ORGAU 1 9/17/2029, Origin Finance, Annually"
XS2052134652.USD,BOND,"ICBCAS 2.25 9/16/2022, ICBC HK Branch, Semiannually"
XS2052453912.USD,BOND,"WHMTR 2.96 9/24/2024, WUHAN METRO, Semiannually"
XS2052525842.USD,BOND,"SOCAM 6.25 1/23/2022, SOCAM Dvlpmt, Semiannually"
XS2052925513.EUR,BOND,"UKRAIN 17.25 1/5/2022, Ukraine, Every 182 days"
XS2052998403.EUR,BOND,"ANZNZ 0.375 9/17/2029, ANZ NZ, Annually"
XS2053053273.EUR,BOND,"SAMPFH 1.875 10/4/2049, Mandatum, Annually"
XS2053056615.EUR,BOND,"AKTIA 1.375 9/18/2029, Aktia Bank, Annually"
XS2053056706.USD,BOND,"ORIEAS 3.5 9/24/2029, Joy Treasure Ass, Semiannually"
XS2053240383.USD,BOND,"HKIQCL 4 10/8/2024, Hongkong Intl QD, Semiannually"
XS2053324567.USD,BOND,"ORIEAS 2.875 9/24/2024, Joy Treasure Ass, Semiannually"
XS2053345646.USD,BOND,"YANTZE 2.3 10/16/2024, Three Gorges 1, Semiannually"
XS2053345992.USD,BOND,"YANTZE 3.2 10/16/2049, Three Gorges 1, Semiannually"
XS2053846262.EUR,BOND,"SFRFP 3.375 1/15/2028, Altice Fr, Semiannually"
XS2053906348.EUR,BOND,"BZLNZ 2.253 9/20/2029, BNZIF, Semiannually"
XS2053914524.USD,BOND,"DBJJP 1.875 10/2/2024, DBJ, Semiannually"
XS2054025601.GBP,BOND,"CBAAU 0.83364 9/23/2020, Comm Bank AU, Quarterly"
XS2054209320.EUR,BOND,"WNTRDE 0.452 9/25/2023, Wintershall Fin, Annually"
XS2054209833.EUR,BOND,"WNTRDE 0.84 9/25/2025, Wintershall Fin, Annually"
XS2054210252.EUR,BOND,"WNTRDE 1.332 9/25/2028, Wintershall Fin, Annually"
XS2054471722.EUR,BOND,"WSTP 1.1 9/27/2024, Westpac, Semiannually"
XS2054471995.USD,BOND,"WSTP 1.55 9/27/2024, Westpac, Semiannually"
XS2054539627.EUR,BOND,"SFRFP 2.5 1/15/2025, Altice Fr, Semiannually"
XS2055079904.EUR,BOND,"WNTRDE 1.823 9/25/2031, Wintershall Fin, Annually"
XS2055104785.EUR,BOND,"ASBBNK 0.5 9/24/2029, ASB Finance, Annually"
XS2055106137.EUR,BOND,"HTOGA 0.875 9/24/2026, OTE, Annually"
XS2055106210.EUR,BOND,"TLGGR 3.375 , TLG Finance, Annually"
XS2055108349.EUR,BOND,"CBAAU 3.66 9/23/2034, Comm Bank AU, Annually"
XS2055226117.EUR,BOND,"BNP 0 12/14/2022, BNP Paribas Iss, --"
XS2055627538.EUR,BOND,"RBIIV 0.375 9/25/2026, Raiffeisen Intl, Annually"
XS2055636109.USD,BOND,"PCCW 3.25 9/30/2029, HKT Capital No 5, Semiannually"
XS2055663764.EUR,BOND,"AUCKCN 0.125 9/26/2029, Auckland Council, Annually"
XS2055728054.EUR,BOND,"BMW 0.375 9/24/2027, BMW Finance, Annually"
XS2056378347.USD,BOND,"CHIOLI 3.05 11/27/2029, China Fin VIII, Semiannually"
XS2056430874.EUR,BOND,"CONGR 0.375 6/27/2025, Continent, Annually"
XS2056484889.EUR,BOND,"HESLAN 0.01 9/26/2029, Helaba, Annually"
XS2056558088.USD,BOND,"KBANK 3.343 10/2/2031, KasikornBank HK, Semiannually"
XS2056685949.GBP,BOND,"CBAAU 0.87173 9/25/2020, Comm Bank AU, Quarterly"

XS2056722734.EUR,BOND,"METINV 5.625 6/17/2025, Metinvest, Semiannually"
XS2056723468.USD,BOND,"METINV 7.75 10/17/2029, Metinvest, Semiannually"
XS2056730323.EUR,BOND,"IFXGR 2.875 , Infineon Technol, Annually"
XS2056730679.EUR,BOND,"IFXGR 3.625 , Infineon Technol, Annually"
XS2057076387.USD,BOND,"ROADKG 6.7 9/30/2024, RKPF 2019 A, Semiannually"
XS2057865896.USD,BOND,"ADGB 2.125 9/30/2024, Abu Dhabi, Semiannually"
XS2057865979.USD,BOND,"ADGB 2.5 9/30/2029, Abu Dhabi, Semiannually"
XS2057866191.USD,BOND,"ADGB 3.125 9/30/2049, Abu Dhabi, Semiannually"
XS2058733507.EUR,BOND,"KUNTA 0.514 10/7/2039, Kuntarahoitus, Annually"
XS2058845210.USD,BOND,"ECUA 7.875 3/27/2025, Ecuador, Semiannually"
XS2058864948.USD,BOND,"ECUA 9.5 3/27/2030, Ecuador, Semiannually"
XS2059681135.USD,BOND,"LIFUNG 4.375 10/4/2024, LI & Fung, Semiannually"
XS2059753579.USD,BOND,"NDASS 2.49 10/9/2029, Nordea Bnk, Semiannually"
XS2059791231.USD,BOND,"CJRAIL 2.2 10/2/2024, Central Jpn Rail, Semiannually"
XS2059875091.USD,BOND,"LBANK 1.5225 10/4/2022, LKB BW Forderbnk, Annually"
XS2060620619.EUR,BOND,"OKB 1.625 10/4/2022, OeKB, Annually"
XS2060691719.EUR,BOND,"ELPEGA 2 10/4/2024, Hell Petrol Fin, Semiannually"
XS2063279959.USD,BOND,"ALFARU 5.95 4/15/2030, Alfa Bond, Semiannually"
XS2063350925.EUR,BOND,"HANRUE 1.125 10/9/2039, Hannover Rueck, Annually"
XS2063459189.USD,BOND,"CHINLP 3.55 , CLP Power, Semiannually"
XS2063459775.USD,BOND,"ZHJWCI 7.5 11/22/2022, ZJ Cultural, Semiannually"
XS2063541358.EUR,BOND,"OTTOGR 3.18 10/10/2034, Otto, Annually"
XS2063547470.EUR,BOND,"GLJGR 0.681 10/9/2026, Grenke Finance, Annually"
XS2063565704.GBP,BOND,"CBAAU 0.78995 10/9/2020, Comm Bank AU, Quarterly"
XS2063572825.EUR,BOND,"CONGR 0.267 4/11/2021, Continent, Quarterly"
XS2063659945.EUR,BOND,"SCBGER 0.25 10/15/2024, Santander Cnsmer, Annually"
XS2063663384.GBP,BOND,"WSTP 0.78995 10/9/2020, Westpac, Quarterly"
XS2064221737.USD,BOND,"CHDUIN 3.24 11/14/2022, CD JiaozhiFinHldg, Semiannually"
XS2064431468.USD,BOND,"CITICS 2.75 10/24/2022, Citic Secs Fin, Semiannually"
XS2064435618.USD,BOND,"CITICS 2.875 10/24/2024, Citic Secs Fin, Semiannually"
XS2064448603.EUR,BOND,"HITCAP 0.532 6/11/2021, Hitachi Cap UK, Quarterly"
XS2064756500.GBP,BOND,"CBAAU 0.76865 10/10/2020, Comm Bank AU, Quarterly"
XS2065523016.USD,BOND,"TOYOTA 1.74 11/13/2024, Toyota Motor Fin, Semiannually"
XS2065593068.EUR,BOND,"RFLBNI 0.25 4/16/2024, RLB Nied Wien, Annually"
XS2065632148.EUR,BOND,"KFW 0.301 10/15/2034, KFW, Annually"
XS2065660511.USD,BOND,"DEXGRP 1.625 10/16/2024, Dexia Cr Local, Semiannually"
XS2065951910.GBP,BOND,"CBAAU 0.7568 10/15/2020, Comm Bank AU, Quarterly"
XS2066347076.USD,BOND,"CHITRA 3 10/23/2029, Sunny Express, Semiannually"
XS2066363784.EUR,BOND,"CBAAU 1.955 10/15/2029, Comm Bank AU, Semiannually"
XS2066366290.EUR,BOND,"CONGR 0.231 10/16/2024, Continent, Annually"
XS2066392452.EUR,BOND,"SUMIBK 0.632 10/23/2029, SMFG, Annually"
XS2066405536.USD,BOND,"CHIBAB 2.65 10/30/2024, Chiba Bank, Semiannually"
XS2066646816.USD,BOND,"SUMIBK 2.014 11/7/2022, SMBC, Semiannually"
XS2066647038.EUR,BOND,"CBAAU 2.45 10/18/2049, Comm Bank AU, Annually"
XS2066652897.EUR,BOND,"SUMIBK 0.409 11/7/2029, SMBC, Annually"
XS2066738936.EUR,BOND,"KUNTA 0.96 10/25/2049, Kuntarahoitus, Annually"
XS2066740593.EUR,BOND,"KUNTA 1 10/25/2049, Kuntarahoitus, Annually"
XS2067133483.USD,BOND,"ZHJHCC 3.8 11/14/2022, ZZ Urban Cnstr, Semiannually"
XS2067135421.EUR,BOND,"ACAFP 0.375 10/21/2025, Credit Agricole, Annually"
XS2067187810.USD,BOND,"SHARSK 3.234 10/23/2029, Sukuk Pr, Semiannually"
XS2067255328.USD,BOND,"BTSDF 5.625 10/24/2024, H&H INTL HLDG, Semiannually"
XS2068069231.EUR,BOND,"TOYOTA 1.19 4/30/2024, Toyota Finance, Semiannually"
XS2068069314.EUR,BOND,"TOYOTA 1.31 4/30/2024, Toyota Finance, Semiannually"
XS2068069405.USD,BOND,"TOYOTA 1.67 4/30/2024, Toyota Finance, Semiannually"
XS2068159149.USD,BOND,"HUAYI 3 10/30/2024, Huayi Finance 1, Semiannually"
XS2068971980.USD,BOND,"HTISEC 3.125 5/18/2025, Haitong Int Sec, Semiannually"
XS2069102247.USD,BOND,"BGPLG 3 04/19/2021, Banco BTG Ky Brh, At maturity"
XS2069318686.USD,BOND,"JXWCIG 3.4 12/5/2022, Jiangxi Provinci, Semiannually"
XS2069380991.EUR,BOND,"EOANGR 0.25 10/24/2026, E.ON, Annually"

XS2069980246.EUR,BOND,"DTEREN 8.5 11/12/2024, DTEK Renewable, Semiannually"
XS2069992258.USD,BOND,"GMKNRM 3.375 10/28/2024, MMC Fin, Semiannually"
XS2070056069.USD,BOND,"ITAU 4.25 10/21/2020, Itau Nassau, --"
XS2071382662.EUR,BOND,"VCXAU 1.125 11/7/2029, Vicinity Re, Annually"
XS2071397850.USD,BOND,"MERSIN 5.375 11/15/2024, MIP, Semiannually"
XS2072773398.USD,BOND,"PCGIIN 4.75 10/28/2024, PCGI Intermediat, Semiannually"
XS2072816114.USD,BOND,"KSA 2.969 10/29/2029, KSA Sukuk, Semiannually"
XS2073866779.EUR,BOND,"TVOYFH 1.557 10/29/2024, TVO, Annually"
XS2075509062.USD,BOND,"CSPLIN 3.8 11/14/2022, CPIH, Semiannually"
XS2075784103.USD,BOND,"CIFIHG 6.45 11/7/2024, CIFI Hldg Grp, Semiannually"
XS2075792460.EUR,BOND,"DBJJP 0.559 11/14/2034, DBJ, Annually"
XS2075937297.USD,BOND,"SUNAC 7.5 2/1/2024, Sunac China, Semiannually"
XS2075963293.USD,BOND,"HCFBRU 8.8 , Eurasia Capital, Quarterly"
XS2076033336.USD,BOND,"KNMIDI 6.1 2/25/2023, HK JY Flower, Semiannually"
XS2076078513.USD,BOND,"HRINTH 3.25 11/13/2024, Huarong Fin 2019, Semiannually"
XS2076078786.USD,BOND,"HRINTH 3.875 11/13/2029, Huarong Fin 2019, Semiannually"
XS2076167456.ASN,BOND,"CPDEV 5.75 , CP Development, Semiannually"
XS2077546419.USD,BOND,"GUAMET 2.609 11/14/2024, GZ Metro BVI, Semiannually"
XS2077546682.EUR,BOND,"EOANGR 0.625 11/7/2031, E.ON, Annually"
XS2077601610.USD,BOND,"NAFTO 7.625 11/8/2026, Kondor Finance, Semiannually"
XS2077670003.EUR,BOND,"BAYNGR 2.375 11/12/2079, Bayer, Annually"
XS2077743164.USD,BOND,"HESLAN 1.89913 11/8/2021, Helaba, Quarterly"
XS2078078859.USD,BOND,"SXXXFX 3.5 11/22/2022, SX FX Dev Constr, Semiannually"
XS2078377418.USD,BOND,"ITUBD 3.54 02/05/2025, Itau Nassau, Semiannually"
XS2078532913.ASN,BOND,"CHINA 0.125 11/12/2026, China, Annually"
XS2078533218.ASN,BOND,"CHINA 0.5 11/12/2031, China, Annually"
XS2078535346.ASN,BOND,"CHINA 1 11/12/2039, China, Annually"
XS2078641888.ASN,BOND,"VNKRLE 3.15 5/12/2025, Vanke Real Est, Semiannually"
XS2078642183.ASN,BOND,"VNKRLE 3.5 11/12/2029, Vanke Real Est, Semiannually"
XS2078667925.EUR,BOND,"OPBANK 0.625 11/12/2029, OP Yrityspankki, Annually"
XS2078674467.USD,BOND,"ABHUKR 9 4/15/2023, EMIS Finance, Quarterly"
XS2078696866.EUR,BOND,"GLJGR 0.625 1/9/2025, Grenke Finance, Annually"
XS2078978843.EUR,BOND,"DAIGR 0.253 11/12/2021, Mercedes Benz AU, Quarterly"
XS2079034265.USD,BOND,"SUNHKC 5.75 11/15/2024, Sun Hung, Semiannually"
XS2079079443.USD,BOND,"DZBK 1.5 12/20/2021, DZ Bank, Annually"
XS2079096884.USD,BOND,"ROADKG 7.75 , RKPf Ovs 2019(E), Semiannually"
XS2079126467.EUR,BOND,"DAA 0.05 11/13/2029, Deutsche Apo, Annually"
XS2079176306.USD,BOND,"CRHZCH 3.75 , China Rsrcs Lnd, Semiannually"
XS2079413527.EUR,BOND,"CITCON 4.496 , Citycon, Annually"
XS2079706979.EUR,BOND,"KUNTA 0.875 11/14/2034, Kuntarahoitus, Annually"
XS2079710906.USD,BOND,"BBASC 2.61 11/12/2020, Banco Do London, At maturity"
XS2079842485.USD,BOND,"EGYPT 4.55 11/20/2023, Egypt, Semiannually"
XS2079842642.USD,BOND,"EGYPT 7.0529 1/15/2032, Egypt, Semiannually"
XS2079846635.USD,BOND,"EGYPT 8.15 11/20/2059, Egypt, Semiannually"
XS2079939216.EUR,BOND,"KUNTA 0.17 11/20/2029, Kuntarahoitus, Annually"
XS2080196947.ASN,BOND,"HUANEN 2.4 12/10/2022, China Huaneng Gr, Semiannually"
XS2080205797.ASN,BOND,"HUANEN 2.6 12/10/2024, China Huaneng Gr, Semiannually"
XS2080206092.ASN,BOND,"HUANEN 3 12/10/2029, China Huaneng Gr, Semiannually"
XS2080208460.EUR,BOND,"CBAAU 2.9 11/20/2034, Comm Bank AU, Annually"
XS2080210011.USD,BOND,"NANYAN 3.8 11/20/2029, NYCB, Semiannually"
XS2080251809.USD,BOND,"Morgan Stanley, 1.38, 12.12.2022, United States, Monthly"
XS2080321198.USD,BOND,"ARBANK 6.5 1/28/2025, Dilijan Finance, Semiannually"
XS2080581189.EUR,BOND,"HESLAN 0.125 11/19/2024, Helaba, Annually"
XS2080763456.USD,BOND,"SECGRP 2.65 11/21/2024, Shanghai BVI, Semiannually"
XS2080765154.USD,BOND,"RAKUTN 3.546 11/27/2024, Rakuten, Semiannually"
XS2080819779.USD,BOND,"AACTEC 3 11/27/2024, AAC Tech Hldg, Semiannually"
XS2081041365.GBP,BOND,"WSTP 0.61542 11/19/2020, Westpac, Quarterly"
XS2081474046.EUR,BOND,"EOFP 2.375 6/15/2027, Faurecia, Semiannually"
XS2081503836.USD,BOND,"SYSTIO 4.18 12/4/2022, Shangyu SO Cap, Semiannually"

XS2081819042.EUR,BOND,"ANZ 3.212 11/21/2024, ANZ Bank, Annually"
XS2082333787.EUR,BOND,"DEKA 0.3 11/20/2026, DekaBank, Annually"
XS2082472122.EUR,BOND,"JAPTOB 1 11/26/2029, JT Intl Fin Serv, Annually"
XS2082780888.USD,BOND,"PCGIH 5.5 11/22/2024, PGC Int II, Semiannually"
XS2082818951.EUR,BOND,"ANZ 1.125 11/21/2029, ANZ Bank, Annually"
XS2082937967.USD,BOND,"HYDRRM 6.8 11/25/2024, Rushydro Capital, Semiannually"
XS2083188701.USD,BOND,"BCHINA 2.5 12/5/2024, Amipeace, Semiannually"
XS2083210729.EUR,BOND,"ERSTBK 1 6/10/2030, Erste Group, Annually"
XS2083299284.EUR,BOND,"HITCAP 0.125 11/29/2022, Hitachi Cap UK, Annually"
XS2083302419.USD,BOND,"ANGOL 8 11/26/2029, Angola, Semiannually"
XS2083302500.USD,BOND,"ANGOL 9.125 11/26/2049, Angola, Semiannually"
XS2083908132.USD,BOND,"LEBAN 12 7/27/2035, Lebanon, Semiannually"
XS2083908645.USD,BOND,"Lebanon, 11.5, 27.11.2029, Payment Frequency: Semiannually"
XS2083919766.EUR,BOND,"NOMURA 1.15 6/2/2030, Nomura Intl Fndg, Annually"
XS2084091821.EUR,BOND,"CBAAU 2.66 11/26/2049, Comm Bank AU, Annually"
XS2084378798.USD,BOND,"TMBTB 4.9 , TMB Bank Cayman, Semiannually"
XS2084424063.USD,BOND,"CHINA 1.875 12/3/2022, China, Semiannually"
XS2084424493.USD,BOND,"CHINA 1.95 12/3/2024, China, Semiannually"
XS2084425110.USD,BOND,"CHINA 2.125 12/3/2029, China, Semiannually"
XS2084425623.USD,BOND,"CHINA 2.75 12/3/2039, China, Semiannually"
XS2084426514.USD,BOND,"CHSCOI 4 , CN St Constr III, Semiannually"
XS2084435002.USD,BOND,"KMRLGP 3.9 12/12/2024, KM Rail Transit, Semiannually"
XS2084488209.EUR,BOND,"FMEGR 1.25 11/29/2029, Fresenius Care, Annually"
XS2084497705.EUR,BOND,"FMEGR 0.625 11/30/2026, Fresenius Care, Annually"
XS2084510069.EUR,BOND,"FMEGR 0.25 11/29/2023, Fresenius Care, Annually"
XS2084759757.EUR,BOND,"CNUNZ 0.875 12/5/2026, Chorus Ltd, Annually"
XS2085045503.USD,BOND,"YUZHOU 8.3 5/27/2025, Yuzhou Propts, Semiannually"
XS2085545494.USD,BOND,"BOCOHK 3.725 , Bk Commns HK, Semiannually"
XS2085671449.EUR,BOND,"ANDRRA 0.9 12/19/2022, Andorra, Annually"
XS2086861437.EUR,BOND,"RBIIV 0.125 12/3/2029, Raiffeisen Intl, Annually"
XS2088724195.USD,BOND,"TOKYO 1.6 12/17/2024, Tokyo, Semiannually"
XS2089155761.USD,BOND,"SDHMK 6.9965 3/12/2025, SD International, Semiannually"
XS2089226026.EUR,BOND,"DT 1.75 12/9/2049, Deutsche Telekom, Annually"
XS2089303627.EUR,BOND,"DWNIGY 1.7 12/5/2036, Deutsche Wohn, Annually"
XS2090752705.USD,BOND,"TSSTEE 3.75 12/18/2022, HBIS Group HK, Semiannually"
XS2090816526.EUR,BOND,"TCHEN 2 7/15/2025, Techem Verwaltun, Semiannually"
XS2090972493.USD,BOND,"ZHTONG 12 1/21/2022, ZhengTong Auto, Semiannually"
XS2091106364.EUR,BOND,"UKRAIN 16 5/24/2023, Ukraine, Every 182 days"
XS2091580196.EUR,BOND,"KFW 0.945 12/17/2040, KFW, Annually"
XS2091972435.USD,BOND,"SHRIHG 4.3 1/16/2023, Shangrao InvHldg, Semiannually"
XS2092381107.EUR,BOND,"ELLAKT 6.375 12/15/2024, Ellaktor Value, Semiannually"
XS2092772040.USD,BOND,"DZBK 1.5 1/14/2022, DZ Bank, Annually"
XS2093064769.USD,BOND,"EXCECP 6.8 12/19/2022, Excellence Com, Semiannually"
XS2093080617.EUR,BOND,"NAB 2.635 12/16/2039, NAB, Annually"
XS2093242373.EUR,BOND,"SIEGR 0.272 12/17/2021, SFM, Quarterly"
XS2093581317.EUR,BOND,"UKRAIN 11.67 11/22/2023, Ukraine, On end date"
XS2093604036.USD,BOND,"LRCAM 5 12/19/2024, LR Capital, Semiannually"
XS2094608580.USD,BOND,"GARAN 5.25 12/20/2024, Garanti Bank, Semiannually"
XS2095251430.USD,BOND,"ISHKIV 2.9 12/30/2022, Is Hong Kong Inv, Semiannually"
XS2095299710.EUR,BOND,"MQGAU 3.46 1/13/2025, Macquarie Bnk, Annually"
XS2095489501.USD,BOND,"BCSFR 4.8 06/20/2024, Banco Safra Ltd, Semiannually"
XS2095795881.EUR,BOND,"ANZ 3.4 12/20/2039, ANZ Bank, Annually"
XS2095903287.GBP,BOND,"NAB 0.9636 12/23/2020, NAB, Quarterly"
XS2096610550.USD,BOND,"SHAGAN 3.2 1/10/2023, Shagang South HK, Semiannually"
XS2096621912.USD,BOND,"MERSEC 2.625 1/21/2023, China Merch Sec, Semiannually"
XS2097435312.USD,BOND,"TOYOTA 1.73 1/17/2025, Toyota Motor Fin, Semiannually"
XS2098034452.USD,BOND,"SINOCE 4.75 1/14/2030, Sino-Ocean IV, Semiannually"
XS2098096568.ASN,BOND,"CPDEV 3.85 7/14/2025, CP Development, Semiannually"
XS2098350965.EUR,BOND,"MIZUHO 0.797 4/15/2030, Mizuho, Annually"

XS2098539815.USD,BOND,"LNGFOR 3.375 4/13/2027, Longfor Grp Hldg, Semiannually"
XS2098650414.USD,BOND,"LNGFOR 3.85 1/13/2032, Longfor Grp Hldg, Semiannually"
XS2099039542.USD,BOND,"PHORRU 3.05 1/23/2025, Phosagro Bond, Semiannually"
XS2099049699.USD,BOND,"SFHOLC 2.875 2/20/2030, Sf Hldg Inv, Semiannually"
XS2099128055.EUR,BOND,"CAIAV 0.875 2/5/2027, CA Immo, Annually"
XS2099130382.USD,BOND,"SUNHUN 2.875 1/21/2030, SHKP Capital Mkt, Semiannually"
XS2099269032.ASN,BOND,"RGETDC 5.95 1/22/2023, Rugao Economic, Semiannually"
XS2099272846.USD,BOND,"CIFIHG 6 7/16/2025, CIFI Hldg Grp, Semiannually"
XS2099546488.EUR,BOND,"ACAFP 0.875 1/14/2032, Credit Agricole, Annually"
XS2099677747.USD,BOND,"LOGPH 5.75 1/14/2025, Logan Property, Semiannually"
XS2099763075.USD,BOND,"CRBKMO 4.7 1/29/2025, CBOM Finance, Semiannually"
XS2099982972.GBP,BOND,"CBAAU 0.87545 1/8/2021, Comm Bank AU, Quarterly"
XS2100019137.USD,BOND,"ZHZHCC 3.8 1/16/2025, ZZ Urban Cnstr, Semiannually"
XS2100270508.USD,BOND,"TSKBTI 6 1/23/2025, TSKB, Semiannually"
XS2100404800.USD,BOND,"BCHINA 2.375 1/16/2025, BOC HK, Semiannually"
XS2100444772.USD,BOND,"SUNAC 6.5 1/10/2025, Sunac China, Semiannually"
XS2100569552.EUR,BOND,"RFLBNI 0.375 1/15/2035, RLB Nied Wien, Annually"
XS2100650758.USD,BOND,"CSSSHI 2.5 2/13/2025, CSSC Cap 2015, Semiannually"
XS2100654586.USD,BOND,"KWGPRO 7.4 1/13/2027, KWG Group, Semiannually"
XS2100656524.USD,BOND,"ZGCINT 2.875 2/3/2023, ZGC Intl Inv, Semiannually"
XS2100717920.USD,BOND,"KFW 1.5725 1/13/2022, KFW, Semiannually"
XS2100725949.USD,BOND,"COGARD 5.125 1/14/2027, Country Garden, Semiannually"
XS2100726160.USD,BOND,"COGARD 5.625 1/14/2030, Country Garden, Semiannually"
XS2101330467.EUR,BOND,"TOYOTA 1.17 7/25/2024, Toyota Finance, Semiannually"
XS2101330541.USD,BOND,"TOYOTA 1.67 7/25/2024, Toyota Finance, Semiannually"
XS2101346208.USD,BOND,"RENTEN 1.75 1/14/2027, Rentenbank, Annually"
XS2101357072.EUR,BOND,"FREGR 0.75 1/15/2028, Fresenius, Annually"
XS2101473499.EUR,BOND,"AKTIA 0.496 1/14/2022, Aktia Bank, Quarterly"
XS2101563216.GBP,BOND,"CBAAU 1.10127 1/16/2025, Comm Bank AU, Quarterly"
XS2101828452.USD,BOND,"SMIZCH 2.693 2/27/2025, SMIC, Semiannually"
XS2102097941.USD,BOND,"BHHNIV 4.1 1/21/2023, BB Hi Tech Inv, Semiannually"
XS2102277683.USD,BOND,"CHMETL 3.5 , MCC Holding HK, Semiannually"
XS2102293888.EUR,BOND,"AKTIA 0.99 1/15/2035, Aktia Bank, Annually"
XS2102357014.EUR,BOND,"BMW 0.375 1/14/2027, BMW Finance, Annually"
XS2102357105.EUR,BOND,"BMW 0.875 1/14/2032, BMW Finance, Annually"
XS2102380776.EUR,BOND,"DBHNGR 0.75 7/16/2035, Deutsche Bahn Fi, Annually"
XS2102904864.USD,BOND,"CHCOMU 3.425 , CCCI Treasure, Semiannually"
XS2102905168.USD,BOND,"CHCOMU 3.65 , CCCI Treasure, Semiannually"
XS2102916793.EUR,BOND,"MRKGR 0.125 7/16/2025, Merck Financial, Annually"
XS2102932055.EUR,BOND,"MRKGR 0.5 7/16/2028, Merck Financial, Annually"
XS2103014291.EUR,BOND,"EOANGR 0.375 9/29/2027, E.ON, Annually"
XS2103014457.EUR,BOND,"EOANGR 0.75 12/18/2030, E.ON, Annually"
XS2103608910.USD,BOND,"TZNWBN 7 4/2/2023, Binjiang Guotou, Semiannually"
XS2104361469.USD,BOND,"ZENENT 12.5 9/13/2022, Zensun Ent, Semiannually"
XS2104932046.USD,BOND,"DZBK 1.31888 1/15/2021, DZ Bank, Quarterly"
XS2105735935.EUR,BOND,"MQGAU 0.625 2/3/2027, Macquarie Group, Annually"
XS2105779719.EUR,BOND,"OPBANK 0.05 4/21/2028, OP Asuntoluottop, Annually"
XS2105833946.USD,BOND,"SACHAN 1.77 1/22/2021, Sachsen Anhalt, Semiannually"
XS2106022754.USD,BOND,"ISCTR 7.75 1/22/2030, IS Bank, Semiannually"
XS2106031151.EUR,BOND,"NAB 2.76 1/21/2040, NAB, Annually"
XS2106056653.EUR,BOND,"RBIIV 0.25 1/22/2025, Raiffeisen Intl, Annually"
XS2106238848.EUR,BOND,"CBAAU 3.255 1/22/2025, Comm Bank AU, Annually"
XS2106329134.USD,BOND,"KAISAG 9.95 7/23/2025, Kaisa Grp Hldg, Semiannually"
XS2106579670.EUR,BOND,"HESLAN 0.125 1/22/2030, Helaba, Annually"
XS2106828309.USD,BOND,"ERSTAA 1.625 1/23/2023, EAA, Semiannually"
XS2106834299.USD,BOND,"EVERRE 11.5 1/22/2023, China Evergrande, Semiannually"
XS2106834372.USD,BOND,"EVERRE 12 1/22/2024, China Evergrande, Semiannually"
XS2106853240.EUR,BOND,"RBIIV 5.75 1/30/2023, Raiffeisen Intl, Annually"
XS2107302148.EUR,BOND,"DEXGRP 0.01 1/22/2027, Dexia Cr Local, Annually"

XS2107434487.EUR,BOND,"NAB 2.68 1/22/2040, NAB, Annually"
XS2107554896.RUB,BOND,"ALFARU 6.75 1/30/2025, Alfa Bond, Semiannually"
XS2108472510.USD,BOND,"KFW 1.65 1/27/2022, KFW, Annually"
XS2108494837.EUR,BOND,"ERSTBK 3.375 , Erste Group, Semiannually"
XS2109191986.USD,BOND,"TIANHL 11.5 10/24/2022, Scenery Journey, Semiannually"
XS2109192109.USD,BOND,"TIANHL 12 10/24/2023, Scenery Journey, Semiannually"
XS2109200050.USD,BOND,"FRESHK 3.375 2/18/2025, Far East Horizon, Semiannually"
XS2109339643.USD,BOND,"DB 3.35 6/17/2025, Deutsche Bank, Annually"
XS2109453691.EUR,BOND,"DEKA 0.4 1/29/2035, DekaBank, Annually"
XS2109766126.USD,BOND,"KSA 2.5 2/3/2027, Saudi Arabia, Semiannually"
XS2109766472.USD,BOND,"KSA 2.75 2/3/2032, Saudi Arabia, Semiannually"
XS2109770151.USD,BOND,"KSA 3.75 1/21/2055, Saudi Arabia, Semiannually"
XS2109790001.USD,BOND,"CITLTD 2.85 2/25/2030, CITIC, Semiannually"
XS2109790183.USD,BOND,"CITLTD 2.45 2/25/2025, CITIC, Semiannually"
XS2109801998.USD,BOND,"HRLEAS 3.1 2/18/2021, Avenue Intl Hdlg, Semiannually"
XS2109818299.EUR,BOND,"NAB 2.6 1/28/2040, NAB, Annually"
XS2110799751.EUR,BOND,"SFRFP 2.125 2/15/2025, Altice Fr, Semiannually"
XS2110952962.USD,BOND,"SECGRP 2.3 2/21/2025, Shanghai BVI, Semiannually"
XS2111230285.EUR,BOND,"ALPHA 4.25 2/13/2030, Alpha Bank, Annually"
XS2111948803.EUR,BOND,"DWNIGY 1.25 7/31/2031, Deutsche Wo, Annually"
XS2111951690.EUR,BOND,"OTTOGR 3 1/30/2032, Otto, Annually"
XS2112052027.USD,BOND,"TLDEIN 3.98 2/19/2023, TL Dev Inv Grp, Semiannually"
XS2112335752.EUR,BOND,"BANIJA 6.5 3/1/2026, Banijay Group, Semiannually"
XS2112340679.EUR,BOND,"BANIJA 3.5 3/1/2025, Banijay, Semiannually"
XS2112376434.USD,BOND,"SOCGEN 2.65 2/25/2030, Societe Generale, Annually"
XS2112379024.USD,BOND,"SOCGEN 2.65 3/10/2030, Societe Generale, Annually"
XS2112575639.USD,BOND,"SOCGEN 2.92 2/21/2035, Societe Generale, Annually"
XS2112797290.USD,BOND,"VAKBN 5.25 2/5/2025, Vakifbank, Semiannually"
XS2112973107.EUR,BOND,"CHEPDE 3.5 2/11/2027, Cheplapharm, Semiannually"
XS2113121904.EUR,BOND,"JFM 0.05 2/12/2027, JFM, Annually"
XS2113151059.GBP,BOND,"NAB 0.949 2/4/2025, NAB, Quarterly"
XS2113463371.USD,BOND,"XAQJCL 5.5 3/4/2023, Xi'an QJ Culture, Semiannually"
XS2113606078.USD,BOND,"ITUBD 2.67 02/04/2021, Itau Nassau, At maturity"
XS2113615228.USD,BOND,"GABON 6.625 2/6/2031, Gabon, Semiannually"
XS2113662063.EUR,BOND,"POSAV 5.375 , Porr, Annually"
XS2113708155.USD,BOND,"SHUION 5.5 3/3/2025, Shui On Dev Hldg, Semiannually"
XS2113737097.EUR,BOND,"DAA 0.01 2/6/2029, Deutsche Apo, Annually"
XS2113885011.EUR,BOND,"ELENIA 0.375 2/6/2027, Elenia Finance, Annually"
XS2113968148.USD,BOND,"SOVCOM 7.75 , Sovcom Capital, Quarterly"
XS2114143758.EUR,BOND,"SCBGER 0.05 2/14/2030, Santander Cnsmer, Annually"
XS2114146181.EUR,BOND,"IMGRP 6.625 3/1/2025, IM Group, Semiannually"
XS2114201622.USD,BOND,"VODUKR 6.2 2/11/2025, Vfu Fndg, Semiannually"
XS2114327302.USD,BOND,"YWSOAO 4 2/18/2025, Chouzhou Intl, Semiannually"
XS2114396299.EUR,BOND,"RFLBOB 0.01 12/20/2023, Rbk Oberst, Quarterly"
XS2115047735.USD,BOND,"CSSSHI 3 2/13/2030, CSSC Cap 2015, Semiannually"
XS2115053626.ASN,BOND,"MINMET 3.375 , Minmetals, Semiannually"
XS2115122538.USD,BOND,"GHANA 6.375 2/11/2027, Ghana, Semiannually"
XS2115141751.USD,BOND,"GHANA 7.875 2/11/2035, Ghana, Semiannually"
XS2115147287.USD,BOND,"GHANA 8.75 3/11/2061, Ghana, Semiannually"
XS2115354313.EUR,BOND,"DZBK 1 2/13/2042, DZ Bank, Annually"
XS2116222022.USD,BOND,"HNINTL 2.25 2/20/2025, Sinosing Servs, Semiannually"
XS2116222451.USD,BOND,"TRUBRU 4.3 2/12/2027, TMK Capital, Semiannually"
XS2116222881.USD,BOND,"HNINTL 2.625 2/20/2030, Sinosing Servs, Semiannually"
XS2116712899.USD,BOND,"NRW 1.5 2/13/2023, NRW, Annually"
XS2118213888.EUR,BOND,"ANVAU 0.625 8/25/2030, Ausnet Srvcs, Annually"
XS2118273601.EUR,BOND,"SIEGR 0.5 2/20/2032, SFM, Annually"
XS2118276026.EUR,BOND,"SIEGR 0.25 2/20/2029, SFM, Annually"
XS2118338404.USD,BOND,"DB 3.15 12/17/2025, Deutsche Bk Ag, Annually"
XS2120091991.USD,BOND,"BELRUS 5.875 02/24/26, Belarus, Semiannually"

XS2120882183.USD,BOND,"BELRUS 6.378 02/24/31, Belarus, Semiannually"
XS2121187962.USD,BOND,"YUZHOU 7.7 2/20/2025, Yuzhou Propts, Semiannually"
XS2121403179.EUR,BOND,"ANZ 1.23 2/18/2050, ANZ Bank, Semiannually"
XS2121408996.EUR,BOND,"TPEIR 5.5 2/19/2030, Piraeus Bank, Annually"
XS2122422921.EUR,BOND,"BMW 0.087 2/18/2022, BMW Finance, Quarterly"
XS2122435667.USD,BOND,"DEKA 1.89288 2/19/2021, DekaBank, Quarterly"
XS2122502284.USD,BOND,"KFW 1.5 8/30/2021, KFW, Annually"
XS2122542074.EUR,BOND,"NDASS 0.01 2/19/2025, Nordea Bnk, Annually"
XS2122990570.USD,BOND,"HRINTH 2.5 2/24/2023, Huarong Fin 2019, Semiannually"
XS2122990810.USD,BOND,"HRINTH 3.375 2/24/2030, Huarong Fin 2019, Semiannually"
XS2123115029.USD,BOND,"HYSAN 4.1 , Elect Global Inv, Semiannually"
XS2123287075.USD,BOND,"EMIS Finance, 9.0, 05.10.2023, Payment Frequency: Quarterly"
XS2123328440.EUR,BOND,"NSWTC 0.609 2/24/2050, TCorp, Annually"
XS2124042339.EUR,BOND,"SGSPAA 2.68 2/27/2035, SGSP AU Assets, Semiannually"
XS2124047999.EUR,BOND,"TCV 0.6 2/24/2050, Treasury Corp Vic, Annually"
XS2125028550.USD,BOND,"FMSWER 1.375 2/26/2023, FMS Wertmangt, Annually"
XS2125172085.USD,BOND,"GZRFPR 8.625 3/5/2024, Easy Tactic, Semiannually"
XS2125191549.USD,BOND,"SFDPI 2 04/07/2022, Belfius Financ, Annually"
XS2125308085.USD,BOND,"ADGB 2.5 4/16/2025, Abu Dhabi, Semiannually"
XS2125308168.USD,BOND,"ADGB 3.125 4/16/2030, Abu Dhabi, Semiannually"
XS2125308242.USD,BOND,"ADGB 3.875 4/16/2050, Abu Dhabi, Semiannually"
XS2125338231.USD,BOND,"ITUBD 3.7 01/07/2025, Itau BBA Intl, Quarterly"
XS2125597927.USD,BOND,"EXCECP 6.8 3/4/2023, Excellence Com, Semiannually"
XS2125599626.USD,BOND,"CHIOLI 2.375 3/2/2025, China Fin VIII, Semiannually"
XS2125601547.USD,BOND,"CHIOLI 2.75 3/2/2030, China Fin VIII, Semiannually"
XS2125715800.USD,BOND,"CHIOLI 3.125 3/2/2035, China Fin VIII, Semiannually"
XS2125725197.USD,BOND,"CHMETL 3.25 , MCC Holding HK, Semiannually"
XS2125922349.USD,BOND,"BCHINA 3.6 , Bank of China, Semiannually"
XS2126005474.USD,BOND,"JXYDEV 4 3/10/2023, Jinxinyue Dev, Semiannually"
XS2126300479.USD,BOND,"GEELZ 3 3/5/2025, Geely Fin HK, Semiannually"
XS2127809528.ASN,BOND,"BEICAP 2.8 3/18/2023, Beijing Capital, Semiannually"
XS2127855711.USD,BOND,"ROADKG 5.9 3/5/2025, RKPF 2019 A, Semiannually"
XS2127894025.USD,BOND,"NAB 1.3 3/12/2025, NAB, Semiannually"
XS2127894371.EUR,BOND,"NAB 1 3/12/2025, NAB, Semiannually"
XS2128044877.EUR,BOND,"AKTIA 0.043 3/2/2024, Aktia Bank, Annually"
XS2128544090.USD,BOND,"ITUBD 3.65 01/07/2025, Itau Nassau, Quarterly"
XS2128574246.EUR,BOND,"KA 0.625 9/4/2025, Kommunalkredt AT, Annually"
XS2129684127.USD,BOND,"HAISEC 2.107 3/12/2025, Haitong Fin 2015, Semiannually"
XS2130775203.EUR,BOND,"SAIL 0.25 3/10/2021, SELECT ACCESS In, Semiannually"
XS2133135926.USD,BOND,"ITUBD 4.2 02/05/2025, Itau Nassau, Quarterly"
XS2133209044.GBP,BOND,"CBAAU 0.43766 3/11/2021, Comm Bank AU, Quarterly"
XS2133246244.USD,BOND,"CCAMCL 2 3/18/2023, China 2020, Semiannually"
XS2133246327.USD,BOND,"CCAMCL 3.125 3/18/2030, China 2020, Semiannually"
XS2133246590.USD,BOND,"CCAMCL 3 3/18/2027, China 2020, Semiannually"
XS2133246673.USD,BOND,"CCAMCL 2.5 3/18/2025, China 2020, Semiannually"
XS2133328489.USD,BOND,"ITUBD 5.41 01/07/2025, Itau BBA Intl, Quarterly"
XS2135363468.USD,BOND,"DZBK 0.7 4/17/2023, DZ Bank, Annually"
XS2136613457.EUR,BOND,"DBHNGR 0.232 3/17/2032, Deutsche Bahn Fi, Annually"
XS2137070194.USD,BOND,"KFW 1.5 3/30/2030, KFW, Semiannually"
XS2137092594.GBP,BOND,"KUNTA 0.44 3/18/2023, Kuntarahoitus, Annually"
XS2138327353.USD,BOND,"KUNTA 0.66 3/18/2023, Kuntarahoitus, Annually"
XS2138677500.USD,BOND,"LBANK 0.595 3/20/2023, LKB BW Forderbnk, Annually"
XS2138679548.EUR,BOND,"KUNTA 0.4475 3/19/2040, Kuntarahoitus, Annually"
XS2139738194.USD,BOND,"OPRTN 3.9 01/10/2024, Operational Re 3, Quarterly"
XS2139738277.USD,BOND,"OPRTN 3.9 01/10/2024, Operational Re 3, Quarterly"
XS2139739168.USD,BOND,"OPRTN 0 01/10/2024, Operational Re 3, Annually"
XS2139903228.USD,BOND,"NRWBK 0.45 3/19/2023, NRW Bank, Annually"
XS2140578910.USD,BOND,"KUNTA 0.65 3/20/2023, Kuntarahoitus, Semiannually"
XS2140897344.EUR,BOND,"KUNTA 1.22 3/27/2060, Kuntarahoitus, Annually"

XS2143038334.USD,BOND,"TZNWB 6.32 3/25/2022, Binjiang Guotou, Semiannually"
XS2144938029.USD,BOND,"ITUBD 4.85 02/05/2025, Itau Nassau, Quarterly"
XS2148047272.USD,BOND,"SWED 0.75 3/30/2022, Sweden, Semiannually"
XS2148098697.USD,BOND,"SFDPI 1 05/08/2024, Belfius Financ, Annually"
XS2149280948.EUR,BOND,"BERTEL 2 4/1/2028, Bertelsmann, Annually"
XS2149397387.USD,BOND,"KUNTA 0.75 3/31/2023, Kuntarahoitus, Annually"
XS2150053721.EUR,BOND,"SGOFP 1.75 4/3/2023, Cie Saint Gobain, Annually"
XS2150054372.EUR,BOND,"SGOFP 2.375 10/4/2027, Cie Saint Gobain, Annually"
XS2151106569.USD,BOND,"KUNTA 0.73 4/6/2022, Kuntarahoitus, Semiannually"
XS2152058868.EUR,BOND,"VW 2.5 4/6/2023, VW Financial, Annually"
XS2152061904.EUR,BOND,"VW 3.375 4/6/2028, VW Financial, Annually"
XS2152062209.EUR,BOND,"VW 3 4/6/2025, VW Financial, Annually"
XS2152329053.EUR,BOND,"FREGR 1.625 10/8/2027, Fresenius, Annually"
XS2152347030.EUR,BOND,"KUNTA 0.1 4/15/2027, Kuntarahoitus, Annually"
XS2152795709.EUR,BOND,"AIRFP 1.625 4/7/2025, Airbus NL, Annually"
XS2152796269.EUR,BOND,"AIRFP 2 4/7/2028, Airbus NL, Annually"
XS2152796426.EUR,BOND,"AIRFP 2.375 4/7/2032, Airbus NL, Annually"
XS2152899584.EUR,BOND,"EOANGR 1 10/7/2025, E.ON, Annually"
XS2152932542.EUR,BOND,"DBHNGR 0.5 4/9/2027, Deutsche Bahn Fi, Annually"
XS2152971441.USD,BOND,"FMSWER 0.625 4/8/2022, FMS Wertmangt, Annually"
XS2153410977.EUR,BOND,"SATOYH 2.25 4/7/2023, Sato, Annually"
XS2153623371.USD,BOND,"LBANK 0.625 4/8/2022, LKB BW Forderbnk, Annually"
XS2154325562.EUR,BOND,"GYCGR 1.7 4/9/2024, Grand City Prop, Annually"
XS2154336338.EUR,BOND,"HEIGR 2.5 10/9/2024, Heidel Fin Lux, Annually"
XS2155352151.USD,BOND,"QATAR 3.4 4/16/2025, Qatar, Semiannually"
XS2155352664.USD,BOND,"QATAR 3.75 4/16/2030, Qatar, Semiannually"
XS2155352748.USD,BOND,"QATAR 4.4 4/16/2050, Qatar, Semiannually"
XS2155486942.EUR,BOND,"GLJGR 3.95 7/9/2025, Grenke Finance, Annually"
XS2155684074.USD,BOND,"ITUBD 4.28 08/06/2025, Itau Nassau, At maturity"
XS2155825230.EUR,BOND,"CCCI 0.05 3/25/2025, Caisse Cntrle, Annually"
XS2156607702.EUR,BOND,"ENBW 0.625 4/17/2025, EnBW Intl Fin, Annually"
XS2156768546.EUR,BOND,"DBHNGR 1.375 4/16/2040, Deutsche Bahn Fi, Annually"
XS2157193835.EUR,BOND,"KUNTA 0.939 2/15/2050, Kuntarahoitus, --"
XS2158697255.USD,BOND,"DPWSL 6, DP World Salaam, Semiannually"
XS2159975619.USD,BOND,"KSA 2.9 10/22/2025, Saudi Arabia, Semiannually"
XS2159975700.USD,BOND,"KSA 3.25 10/22/2030, Saudi Arabia, Semiannually"
XS2159975882.USD,BOND,"KSA 4.5 4/22/2060, Saudi Arabia, Semiannually"
XS2167193015.USD,BOND,"ISRAEL 3.8 5/13/2060, Israel, Semiannually"
XS2168038417.EUR,BOND,"LITHUN 0.25 5/6/2025, Lithuania, Annually"
XS2168038847.EUR,BOND,"LITHUN 0.75 5/6/2030, Lithuania, Annually"
XS2176899701.USD,BOND,"EGGV 8.875 05/29/2050, Egypt, Semiannually"
XS2225210256.USD,BOND,"ABUDB 0.75 09/02/2023, Abu Dhabi, Semiannually"
XS2225210330.USD,BOND,"ABUDB 2.7 09/02/2070, Abu Dhabi, Semiannually"
XS2225210413.USD,BOND,"ABUDB 1.7 03/02/2031, Abu Dhabi, Semiannually"
XS2226973522.USD,BOND,"DUBAI 3.9 09/09/2050, Dubai, Semiannually"
XS6R.GB,CFD,Xtrackers X Stxx Europe Utilities Swap
XS6R.LSE,STOCK,Xtrackers X Stxx Europe Utilities Swap
XSD.ARCA,STOCK,SPDR S&P Semiconductor ETF
XSH.TMX,STOCK,iShares Core Canadian Short Term Corporate + Maple Bond Index ETF
XSPA.NASDAQ,STOCK,"XpresSpa Group, Inc. - Common Stock"
XSPS.GB,CFD,Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C
XSPS.LSE,STOCK,Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C
XSPU.LSE,STOCK,X S&P500 SWAP \$
XSSX.XETRA,STOCK,Db X-Trackers Euro Stoxx 50
XSW.ARCA,STOCK,SPDR S&P Software & Services ETF
XSX6.MIL,STOCK,x-trackers STOXX Europe 600
XT.NASDAQ,STOCK,iShares Exponential Technologies ETF
XTB.WSE,STOCK,X Trade Brokers Dom Maklerski SA
XTL.ARCA,STOCK,SPDR S&P Telecom ETF

XTLB.NASDAQ,STOCK,XTL Biopharmaceuticals Ltd. - American Depositary Shares
XTNT.NYSE,STOCK,"Xtant Medical Holdings, Inc. Common Stock"
XTP.WSE,STOCK,XTPL SA
XTXC.XETRA,STOCK,Dbxii Itraxx Crossover 1C
XU030.BIST.Z2020,FUTURE,BIST30 Index Futures Contracts Dec 2020
XW.CBOT.Z2020,FUTURE,Mini-sized Chicago SRW Wheat Futures Dec 2020
XWD.TMX,STOCK,iShares MSCI World Index ETF
XWEB.ARCA,STOCK,SPDR S&P Internet ETF
XXII.AMEX,STOCK,"22nd Century Group, Inc. Common Stock"
XXII.CBOE.15F2021.C*,OPTION,Options on 22nd Century Group equity 15 Jan 2021 CALL 1
XXII.CBOE.15F2021.P*,OPTION,Options on 22nd Century Group equity 15 Jan 2021 PUT 2
XXL.OSE,STOCK,XXL ASA
XY6.FWB,STOCK,Xylem Inc/NY
XYF.NYSE,STOCK,X Financial
XYL.NYSE,STOCK,Xylem Inc. Common Stock New
XYLD.ARCA,STOCK,Global X Funds Global X S&P 500 Covered Call ETF
Y.NYSE,STOCK,Alleghany Corporation Common Stock
Y.TMX,STOCK,Yellow Pages
Y92.SGX,STOCK,Thai Beverage
YAC/U.NYSE,STOCK,Yucaipa Acquisition Corporation Units each consisting of one Class
A ordinary share and one-third of one redeemable warrant
YAMHF.OTCMKTS,STOCK,Yamaha Motor
YANG.ARCA,STOCK,Direxion Daily FTSE China Bear 3x Shares
YARO.NOMX,STOCK,Yara International
YBAO.OTCMKTS,STOCK,YBCC
YCA.LSEAIM,STOCK,YELLOW CAKE PLC
YCBD.NYSE,STOCK,cbdMD
YCBdpA.AMEX,STOCK,YCBD 8 PERP Pfd
YCP.FWB,STOCK,ConocoPhillips
YCP.XETRA,STOCK,Conocophillips
YCS.ARCA,STOCK,ProShares UltraShort Yen New
YELP.NYSE,STOCK,Yelp Inc. Common Stock
YENT.BM,STOCK,Entrecampos Cuatro
YETI.CBOE.15F2021.C*,OPTION,Yeti Holdings 15 Jan 2021 CALL 22.5
YETI.CBOE.15F2021.P*,OPTION,Yeti Holdings 15 Jan 2021 PUT 65
YETI.CBOE.19G2021.C*,OPTION,Yeti Holdings 19 Feb 2021 CALL 40
YETI.CBOE.19G2021.P*,OPTION,Yeti Holdings 19 Feb 2021 PUT 20
YETI.CBOE.20X2020.C*,OPTION,Yeti Holdings 20 Nov 2020 CALL 40
YETI.CBOE.20X2020.P*,OPTION,Yeti Holdings 20 Nov 2020 PUT 40
YETI.CBOE.21F2022.C*,OPTION,Yeti Holdings 21 Jan 2022 CALL 60
YETI.CBOE.21F2022.P*,OPTION,Yeti Holdings 21 Jan 2022 PUT 52.5
YETI.NYSE,STOCK,"YETI Holdings, Inc. Common Stock"
YEXT.NYSE,STOCK,"Yext, Inc. Common Stock"
YI.ICE.Z2020,FUTURE,Futures on Silver Mini Dec 2020
YIN.NASDAQ,STOCK,Yintech Investment Holdings Limited - American Depositary Shares
YINN.ARCA,STOCK,Direxion Daily FTSE China Bull 3x Shares
YIT.OMXH,STOCK,Yit
YIV.MIL,STOCK,Imvest
YJ.NASDAQ,STOCK,Yunji Inc
YKBNK.BIST,STOCK,Yapi ve Kredi Bankasi
YKGYO.BIST,STOCK,Yapi Kredi Koray Gayrimenkul Yatirim Ortakligi
YM.CBOT.U2020,FUTURE,Futures On E-mini Dow Jones Industrial Average Index Sep 2020
YM.CBOT.Z2020,FUTURE,Futures On E-mini Dow Jones Industrial Average Index Dec 2020
YMAB.NASDAQ,STOCK,"Y-mAbs Therapeutics, Inc. - Common Stock"
YNDF.FORTS.U2020,FUTURE,Futures on Yandex Sep 2020
YNDF.FORTS.Z2020,FUTURE,Futures on Yandex Dec 2020
YNDX.CBOE.18U2020.C*,OPTION,Options On Yandex 18 Sep 2020 CALL 61
YNDX.CBOE.18U2020.P*,OPTION,Options On Yandex 18 Sep 2020 PUT 35
YNDX.MICEX,STOCK,Yandex

YNDX.NASDAQ,STOCK,Yandex N.V. - Class A Ordinary Shares
YNGA.GB,CFD,Young & Co'S Brewery
YNGA.LSE,STOCK,Young & Co'S Brewery
YOC.XETRA,STOCK,Yoc
YOLO.NASDAQ,STOCK,AdvisorShares Pure Cannabis ETF
YORW.NASDAQ,STOCK,The York Water Company - Common Stock
YOU.GB,CFD,YOUGOV PLC
YOU.LSEAIM,STOCK,YOUGOV
YPF.NYSE,STOCK,YPF Sociedad Anonima Common Stock
YRCW.NASDAQ,STOCK,"YRC Worldwide, Inc. - Common Stock"
YRD.NYSE,STOCK,Yirendai ADR
YRI.TMX,STOCK,Yamana Gold
YSN.XETRA,STOCK,Secunetcurity Networks
YTEN.NASDAQ,STOCK,"Yield10 Bioscience, Inc. - Common Stock"
YTRA.NASDAQ,STOCK,"Yatra Online, Inc. - Ordinary Shares"
YUM.CBOE.16V2020.C*,OPTION,Options on Yum! Brands equity 16 Oct 2020 CALL 120
YUM.CBOE.16V2020.P*,OPTION,Options on Yum! Brands equity 16 Oct 2020 PUT 95
YUM.CBOE.20X2020.C*,OPTION,Options on Yum! Brands equity 20 Nov 2020 CALL 140
YUM.CBOE.20X2020.P*,OPTION,Options on Yum! Brands equity 20 Nov 2020 PUT 50
YUM.NYSE,STOCK,"Yum! Brands, Inc."
YUQA.OTCMKTS,STOCK,"Yuma Energy, Inc."
YUMC.CBOE.16V2020.C*,OPTION,Yum China Holdings 16 Oct 2020 CALL 75
YUMC.CBOE.16V2020.P*,OPTION,Yum China Holdings 16 Oct 2020 PUT 70
YUMC.NYSE,STOCK,"Yum China Holdings, Inc. Common Stock"
YURO.BM,STOCK,Uro Property Holdings
YXI.ARCA,STOCK,ProShares Short FTSE China 50
YY.CBOE.15F2021.C*,OPTION,Options On YY 15 Jan 2021 CALL 130
YY.CBOE.15F2021.P*,OPTION,Options On YY 15 Jan 2021 PUT 40
YY.CBOE.20X2020.C*,OPTION,Options On YY 20 Nov 2020 CALL 85
YY.CBOE.20X2020.P*,OPTION,Options On YY 20 Nov 2020 PUT 85
YY.CBOE.21F2022.C*,OPTION,Options On YY 21 Jan 2022 CALL 95
YY.CBOE.21F2022.P*,OPTION,Options On YY 21 Jan 2022 PUT 90
YY.NASDAQ,STOCK,YY
YYY.ARCA,STOCK,Amplify High Income ETF
Z.LIFFE.U2020,FUTURE,Futures On FTSE 100 Index Sep 2020
Z.LIFFE.Z2020,FUTURE,Futures On FTSE 100 Index Dec 2020
Z.NASDAQ,STOCK,"Zillow Group, Inc. - Class C Capital Stock"
Z1P.ASX,STOCK,Zip Co Ltd
Z74.SGX,STOCK,Singapore Telecommunications
ZAG.VSE,STOCK,Zumtobel Group
ZAGG.NASDAQ,STOCK,ZAGG Inc - Common Stock
ZAL.FWB,STOCK,Zalando
ZAL.XETRA,STOCK,Zalando Se
ZAM.GB,CFD,Zambeef Products Share Price
ZAM.LSEAIM,STOCK,Zambeef Products Share Price
ZAP.WSE,STOCK,Grupa Azoty Zaklady Azotowe Pulawy SA
ZAR.CME.F2021,FUTURE,U.S. Dollar/South African Rand Futures Jan 2021
ZAR.CME.G2021,FUTURE,U.S. Dollar/South African Rand Futures Feb 2021
ZAR.CME.H2021,FUTURE,U.S. Dollar/South African Rand Futures Mar 2021
ZAR.CME.H2022,FUTURE,U.S. Dollar/South African Rand Futures Mar 2022
ZAR.CME.J2021,FUTURE,U.S. Dollar/South African Rand Futures Apr 2021
ZAR.CME.K2021,FUTURE,U.S. Dollar/South African Rand Futures May 2021
ZAR.CME.M2021,FUTURE,U.S. Dollar/South African Rand Futures Jun 2021
ZAR.CME.M2022,FUTURE,U.S. Dollar/South African Rand Futures Jun 2022
ZAR.CME.N2021,FUTURE,U.S. Dollar/South African Rand Futures Jul 2021
ZAR.CME.Q2021,FUTURE,U.S. Dollar/South African Rand Futures Aug 2021
ZAR.CME.U2020,FUTURE,U.S. Dollar/South African Rand Futures Sep 2020
ZAR.CME.U2021,FUTURE,U.S. Dollar/South African Rand Futures Sep 2021
ZAR.CME.V2020,FUTURE,U.S. Dollar/South African Rand Futures Oct 2020

ZAR.CME.X2020,FUTURE,U.S. Dollar/South African Rand Futures Nov 2020
ZAR.CME.Z2020,FUTURE,U.S. Dollar/South African Rand Futures Dec 2020
ZAR.CME.Z2021,FUTURE,U.S. Dollar/South African Rand Futures Dec 2021
ZAS.FWB,STOCK,Assurant
ZB.CBOT.Z2020,FUTURE,Futures On U.S. Treasury Bond Dec 2020
ZBH.NYSE,STOCK,"Zimmer Biomet Holdings, Inc. Common Stock"
ZBISF.OTCMKTS,STOCK,Zenabis Global Inc
ZBRA.NASDAQ,STOCK,Zebra Technologies Corporation - Class A Common Stock
ZC.CBOT.H2021,FUTURE,Futures On Corn Mar 2021
ZC.CBOT.K2021,FUTURE,Futures On Corn May 2021
ZC.CBOT.N2021,FUTURE,Futures On Corn Jul 2021
ZC.CBOT.U2021,FUTURE,Futures On Corn Sep 2021
ZC.CBOT.Z2020,FUTURE,Futures On Corn Dec 2020
ZC.CBOT.Z2021,FUTURE,Futures On Corn Dec 2021
ZCMD.NASDAQ,STOCK,Zhongchao Inc. - Class A Ordinary Shares
ZCN.TMX,STOCK,BMO S&P/TSX Capped Composite Index ETF
ZDV.TMX,STOCK,BMO Canadian Dividend ETF
ZEAL.OMXC,STOCK,Zealand Pharma A/S
ZEC.EXANTE,FUND,ZCash
ZEE.TMX,STOCK,Zenith Energy Ltd
ZEF.XETRA,STOCK,Zhongde Waste Technology
ZEG.XETRA,STOCK,AstraZeneca PLC
ZEHN.SIX,STOCK,Zehnder Group AG
ZEN.GB,CFD,Zenith Energy
ZEN.LSE,STOCK,Zenith Energy
ZEN.NYSE,STOCK,"Zendesk, Inc. Common Stock"
ZENA.TMX,STOCK,Zenabis Global Inc
ZEP.WSE,STOCK,Zespol Elektrowni Patnow Adamow Konin SA
ZEUS.NASDAQ,STOCK,"Olympic Steel, Inc. - Common Stock"
ZF.CBOT.Z2020,FUTURE,Futures On 5-Year U.S. Treasury Note Dec 2020
ZG.NASDAQ,STOCK,"Zillow Group, Inc. - Class A Common Stock"
ZGLD.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDEU.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDHC.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDHE.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDUS.SIX,STOCK,ZKB Gold ETF AA USD
ZGNX.CBOE.15F2021.C*,OPTION,Zogenix 15 Jan 2021 CALL 55
ZGNX.CBOE.15F2021.P*,OPTION,Zogenix 15 Jan 2021 PUT 23
ZGNX.CBOE.21F2022.C*,OPTION,Zogenix 21 Jan 2022 CALL 40
ZGNX.CBOE.21F2022.P*,OPTION,Zogenix 21 Jan 2022 PUT 60
ZGNX.NASDAQ,STOCK,"Zogenix, Inc. - Common Stock"
ZGY.FWB,STOCK,Fidelity National Information
ZGYH.NASDAQ,STOCK,Yunhong International - Class A Ordinary Shares
ZHY.TMX,STOCK,BMO High Yield US Corporate Bond Hedged to CAD Index ETF
ZI.NASDAQ,STOCK,ZoomInfo Technologies
ZIG.ARCA,STOCK,The Acquirers Fund
ZIL2.FWB,STOCK,ElringKlinger AG
ZIL2.XETRA,STOCK,ElringKlinger
ZILL.MICEX,STOCK,Zavod imeni IA Likhacheva
ZIM.ASX,STOCK,Zimplats Holdings
ZIM.FWB,STOCK,Zimmer Biomet Holdings
ZIOC.GB,CFD,ZANAGA IRON ORE COMPANY LIMITED
ZIOC.LSEAIM,STOCK,ZANAGA IRON ORE COMPANY LIMITED
ZION.NASDAQ,STOCK,Zions Bancorporation N.A. - Common Stock
ZIOP.NASDAQ,STOCK,ZIOPHARM Oncology Inc - Common Stock
ZIXI.NASDAQ,STOCK,Zix Corporation - Common Stock
ZJPN.NYSE,STOCK,SPDR Solactive Japan ETF
ZKIN.NASDAQ,STOCK,ZK International Group
ZL.CBOT.F2021,FUTURE,Futures On Soybean Oil Jan 2021

ZL.CBOT.H2021,FUTURE,Futures On Soybean Oil Mar 2021
ZL.CBOT.K2021,FUTURE,Futures On Soybean Oil May 2021
ZL.CBOT.N2021,FUTURE,Futures On Soybean Oil Jul 2021
ZL.CBOT.Q2021,FUTURE,Futures On Soybean Oil Aug 2021
ZL.CBOT.U2021,FUTURE,Futures On Soybean Oil Sep 2021
ZL.CBOT.V2020,FUTURE,Futures On Soybean Oil Oct 2020
ZL.CBOT.V2021,FUTURE,Futures On Soybean Oil Oct 2021
ZL.CBOT.Z2020,FUTURE,Futures On Soybean Oil Dec 2020
ZL.CBOT.Z2021,FUTURE,Futures On Soybean Oil Dec 2021
ZLAB.NASDAQ,STOCK,Zai Lab Limited - American Depository Shares
ZM.CBOE.15F2021.C*,OPTION,Options on Zoom Video Communications 15 Jan 2021 CALL 60
ZM.CBOE.15F2021.P*,OPTION,Options on Zoom Video Communications 15 Jan 2021 PUT 130
ZM.CBOE.16V2020.C*,OPTION,Options on Zoom Video Communications 16 Oct 2020 CALL 700
ZM.CBOE.16V2020.P*,OPTION,Options on Zoom Video Communications 16 Oct 2020 PUT 500
ZM.CBOE.18M2021.C*,OPTION,Options on Zoom Video Communications 18 Jun 2021 CALL 390
ZM.CBOE.18M2021.P*,OPTION,Options on Zoom Video Communications 18 Jun 2021 PUT 340
ZM.CBOE.18U2020.C*,OPTION,Options on Zoom Video Communications 18 Sep 2020 CALL 160
ZM.CBOE.18U2020.P*,OPTION,Options on Zoom Video Communications 18 Sep 2020 PUT 240
ZM.CBOE.19G2021.C*,OPTION,Options on Zoom Video Communications 19 Feb 2021 CALL 530
ZM.CBOE.19G2021.P*,OPTION,Options on Zoom Video Communications 19 Feb 2021 PUT 125
ZM.CBOE.19H2021.C*,OPTION,Options on Zoom Video Communications 19 Mar 2021 CALL 340
ZM.CBOE.19H2021.P*,OPTION,Options on Zoom Video Communications 19 Mar 2021 PUT 220
ZM.CBOE.20X2020.C*,OPTION,Options on Zoom Video Communications 20 Nov 2020 CALL 240
ZM.CBOE.20X2020.P*,OPTION,Options on Zoom Video Communications 20 Nov 2020 PUT 165
ZM.CBOE.21F2022.C*,OPTION,Options on Zoom Video Communications 21 Jan 2022 CALL 110
ZM.CBOE.21F2022.P*,OPTION,Options on Zoom Video Communications 21 Jan 2022 PUT 70
ZM.CBOE.25U2020.C*,OPTION,Options on Zoom Video Communications 25 Sep 2020 CALL 435
ZM.CBOE.25U2020.P*,OPTION,Options on Zoom Video Communications 25 Sep 2020 PUT 345
ZM.CBOE.2V2020.C*,OPTION,Options on Zoom Video Communications 2 Oct 2020 CALL 227.5
ZM.CBOE.2V2020.P*,OPTION,Options on Zoom Video Communications 2 Oct 2020 PUT 227.5
ZM.CBOT.F2021,FUTURE,Futures On Soybean Meal Jan 2021
ZM.CBOT.H2021,FUTURE,Futures On Soybean Meal Mar 2021
ZM.CBOT.K2021,FUTURE,Futures On Soybean Meal May 2021
ZM.CBOT.N2021,FUTURE,Futures On Soybean Meal Jul 2021
ZM.CBOT.Q2021,FUTURE,Futures On Soybean Meal Aug 2021
ZM.CBOT.U2021,FUTURE,Futures On Soybean Meal Sep 2021
ZM.CBOT.V2020,FUTURE,Futures On Soybean Meal Oct 2020
ZM.CBOT.V2021,FUTURE,Futures On Soybean Meal Oct 2021
ZM.CBOT.Z2020,FUTURE,Futures On Soybean Meal Dec 2020
ZM.CBOT.Z2021,FUTURE,Futures On Soybean Meal Dec 2021
ZM.NASDAQ,STOCK,Zoom Video Communications
ZMLP.ARCA,STOCK,Dirxion Zacks MLP High Income Index Shares
ZMRK.OTCMKTS,STOCK,Zalemark Holding Co.
ZN.CBOT.Z2020,FUTURE,Futures On 10-Year U.S. Treasury Note Dec 2020
ZNGA.NASDAQ,STOCK,Zynga Inc. - Class A Common Stock
ZNH.NYSE,STOCK,China Southern Airlines Company Limited Common Stock
ZNTL.NASDAQ,STOCK,Zentalis Pharmaceuticals Inc
ZO.CBOT.H2021,FUTURE,Futures On Oats Mar 2021
ZO.CBOT.K2021,FUTURE,Futures On Oats May 2021
ZO.CBOT.N2021,FUTURE,Futures On Oats Jul 2021
ZO.CBOT.N2022,FUTURE,Futures On Oats Jul 2022
ZO.CBOT.U2021,FUTURE,Futures On Oats Sep 2021
ZO.CBOT.U2022,FUTURE,Futures On Oats Sep 2022
ZO.CBOT.Z2020,FUTURE,Futures On Oats Dec 2020
Z01G.XETRA,STOCK,Zooplus
ZOE.FWB,STOCK,Zoetis
ZOM.AMEX,STOCK,Zomedica Pharmaceuticals Corp
ZONX.OTCMKTS,STOCK,Zonzia Media
ZOO.GB,CFD,ZOO DIGITAL GROUP PLC

ZOO.LSEAIM,STOCK,ZOO DIGITAL GROUP
ZOT.BM,STOCK,Zardoya Otis
ZPLA.SIX,STOCK,ZKB Platinum AA
ZPRG.XETRA,STOCK,SPDR S&P Gbl Div Aristocrats UCITS ETF
ZPRL.XETRA,STOCK,Spdr Euro Stoxx Low Volatility Ucits
ZR.CBOT.X2020,FUTURE,Futures On Rough Rice Nov 2020
ZRE.TMX,STOCK,BMO Equal Weight REITs Index
ZROZ.ARCA,STOCK,PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
ZRX.EXANTE,FUND,0x
ZS.CBOT.F2021,FUTURE,Futures On Soybeans Jan 2021
ZS.CBOT.H2021,FUTURE,Futures On Soybeans Mar 2021
ZS.CBOT.K2021,FUTURE,Futures On Soybeans May 2021
ZS.CBOT.N2021,FUTURE,Futures On Soybeans Jul 2021
ZS.CBOT.N2022,FUTURE,Futures On Soybeans Jul 2022
ZS.CBOT.Q2021,FUTURE,Futures On Soybeans Aug 2021
ZS.CBOT.U2021,FUTURE,Futures On Soybeans Sep 2021
ZS.CBOT.X2020,FUTURE,Futures On Soybeans Nov 2020
ZS.CBOT.X2021,FUTURE,Futures On Soybeans Nov 2021
ZS.CBOT.X2022,FUTURE,Futures On Soybeans Nov 2022
ZS.NASDAQ,STOCK,"Zscaler, Inc. - Common Stock"
ZSAN.NASDAQ,STOCK,Zosano Pharma Corporation - Common Stock
ZSIL.SIX,STOCK,ZKB Silver ETF
ZSILEU.SIX,STOCK,ZKB Silver ETF AA CHF
ZSILHE.SIX,STOCK,ZKB Silver ETF AA CHF
ZSILUS.SIX,STOCK,ZKB Silver ETF AA CHF
ZSL.ARCA,STOCK,ProShares UltraShort Silver
ZT.CBOT.Z2020,FUTURE,Futures On 2-Year U.S. Treasury Note Dec 2020
ZTO.NYSE,STOCK,"ZTO Express (Cayman) Inc. American Depositary Shares, each representing one Class A ordinary share."
ZTR.NYSE,STOCK,Virtus Global Dividend & Income Fund Inc. Common Stock
ZTS.NYSE,STOCK,Zoetis Inc. Class A Common Stock
ZUC.MIL,STOCK,Vincenzo Zucchi
ZUMZ.NASDAQ,STOCK,Zumiez Inc. - Common Stock
ZUO.NYSE,STOCK,"Zuora, Inc. Class A Common Stock"
ZURN.SIX,STOCK,Zurich Insurance Group
ZV.MIL,STOCK,Zignago Vetro
ZVO.NASDAQ,STOCK,Zovio Inc
ZW-ZC.CBOT.Z2020,FUTURE,Chicago SRW Wheat / Corn inter-commodity spread Dec 2020
ZW.CBOT.CS/Z2020-Z2021,CALENDAR_SPREAD,Calendar Spreads On Wheat Futures Dec 2020-Dec 2021
ZW.CBOT.H2021,FUTURE,Futures On Wheat Mar 2021
ZW.CBOT.K2021,FUTURE,Futures On Wheat May 2021
ZW.CBOT.N2021,FUTURE,Futures On Wheat Jul 2021
ZW.CBOT.Z2020,FUTURE,Futures On Wheat Dec 2020
ZWC1.FWB,STOCK,Zwack Unicum
ZYA.FWB,STOCK,State Street
ZYME.NYSE,STOCK,Zymeworks Inc. Common Shares
ZYNE.CBOE.15F2021.C*,OPTION,Options on Zynerva Pharmaceuticals 15 Jan 2021 CALL 20
ZYNE.CBOE.15F2021.P*,OPTION,Options on Zynerva Pharmaceuticals 15 Jan 2021 PUT 20
ZYNE.CBOE.21F2022.C*,OPTION,Options on Zynerva Pharmaceuticals 21 Jan 2022 CALL 2.5
ZYNE.CBOE.21F2022.P*,OPTION,Options on Zynerva Pharmaceuticals 21 Jan 2022 PUT 12.5
ZYNE.NASDAQ,STOCK,"Zynerva Pharmaceuticals, Inc. - Common Stock"
ZYT.GB,CFD,ZYTRONIC PLC
ZYT.LSEAIM,STOCK,ZYTRONIC
ZYXI.NASDAQ,STOCK,Zynex Inc - Common Stock
ZZLL.OTCMKTS,STOCK,ZZLL Information Technolog.Inc
ZZZOF.OTCMKTS,STOCK,Zinc One Resources
mini-SPX.INDEX,STOCK,mini S&P 500 index