

Stock Instrument List

Column1	Symbol	Description	Collateral Value	Comment
Exchange: AMEX - NYSE MKT (American Stock Exchange)				
	AAMC:xase	Altisource Asset Management Corpora	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AAU:xase	Almaden Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ACU:xase	Acme United Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ADRT:xase	Ault Disruptive Technologies Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AE:xase	Adams Resources & Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AEF:xase	abrdn Emr Markets Equity Income Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AEON:xase	AEON Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AGE:xase	AgeX Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AIM:xase	AIM ImmunoTech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AINC:xase	Ashford Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AIRI:xase	Air Industries Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AMBI:xase	Ambipar Emergency Response	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AMBO:xase	Ambow Education Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AMPE:xase	Ampio Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AMS:xase	American Shared Hospital Services	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	APT:xase	Alpha Pro Tech.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AREN:xase	The Arena Group Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ARMN:xase	Aris Mining Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ASM:xase	Avino Silver & Gold Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ASXC:xase	Asensus Surgical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ATNM:xase	Actinium Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AULT:xase	Ault Alliance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AULT_PD:xase	Ault Alliance Inc 13% Cum Red Perp Sr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AUMN:xase	Golden Minerals Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AUST:xase	Austin Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	AWX:xase	Avalon Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BATL:xase	Battalio Oil Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BCV:xase	Bancroft Fund Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BDL:xase	Flanigan's Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BGI:xase	Birks Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BHB:xase	Bar Harbor Bankshares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BHM:xase	Bluerock Homes Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BMTX:xase	BM Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BQ:xase	Boqii Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BRN:xase	Barnwell Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BTG:xase	B2Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BTTR:xase	Better Choice Company Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	BURU:xase	Nuburu Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CANF:xase	Can Fite Biopharma Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CATX:xase	Perspective Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CCEL:xase	Cryo-Cell International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CCF:xase	Chase Corp. (United States)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CEI:xase	Camber Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CET:xase	Central Securities Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CIK:xase	Credit Suisse Asset Management Inco	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CLM:xase	Cornerstone Strategic Value	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CMCL:xase	Caledonia Mining Corporation Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CMT:xase	Core Molding Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	COE:xase	51Talk Online Education Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	COHN:xase	Cohen & Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CPHI:xase	China Pharma Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CRF:xase	Cornerstone Total Return Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CTGO:xase	Contango Ore Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CTM:xase	Castellum Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CVM:xase	CEL-SCI Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CVR:xase	Chicago Rivet & Machine Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CVU:xase	CPI Aerostructures Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	CYBN:xase	Cybin Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DC:xase	Dakota Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DHY:xase	Credit Suisse High Yield Bond Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DIT:xase	Amcon Distributing Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DLA:xase	Delta Apparel Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DMF:xase	BNY Mellon Municipal Income Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DNN:xase	Denison Mines Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DPSI:xase	DecisionPoint Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DSS:xase	DSS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	DXF:xase	Dunxin Financial Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EAD:xase	Allspring Income Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ECF:xase	Ellsworth Growth and Income Fund Lt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ECF_PA:xase	Ellsworth Growth and Income Fund 5.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EGOX:xase	Athena Consumer Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ELA:xase	Envela Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ELLO:xase	Ellomay Capital Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ELMD:xase	Electromed Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EMX:xase	EMX Royalty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ENSV:xase	Enservco Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EPM:xase	Evolution Petroleum Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EQX:xase	Equinox Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ERC:xase	Allspring Multi-Sector Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ERH:xase	Allspring Utilities and High Income Fu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	ESP:xase	Espey Manufacturing & Electronics Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EU:xase	Encore Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EVI:xase	EVI Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
	EVV:xase	Eaton Vance Limited Duration Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

FAX:xase	abrdn Asia-Pacific Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCO:xase	abrdn Commonwealth Inc. Fd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEN:xase	First Trust Energy Income & Growth F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGH:xase	FG Group Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOXO:xase	FOXO Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRD:xase	Friedman Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSI:xase	Flexible Solutions International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSP:xase	Franklin Street Properties Corp.-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTF:xase	Franklin Limited Duration Income Tru	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FURY:xase	Fury Gold Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAU:xase	Galiano Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBR:xase	New Concept Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENC:xase	Gencor Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGN:xase	GAMCO Global Gold, Natural Res. & Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGN_PB:xase	GAMCO Global Gold Natural Res. & In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLDC:xase	GoldMining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLO:xase	Clough Global Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLQ:xase	Clough Global Equity Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLU:xase	Gabelli Global Utility & Income Trust-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLV:xase	Clough Global Dividend and Income F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNS:xase	Genius Group Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GORO:xase	Gold Resource	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRF:xase	Eagle Capital Growth Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRFX:xase	Graphex Group Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GROY:xase	Gold Royalty Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSAT:xase	Globalstar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTE:xase	Gran Tierra Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNW:xase	Pioneer Diversified High Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUSA:xase	Houston American Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAF:xase	abrdn Australia Equity Closed Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAUX:xase	i-80 Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBIO:xase	iBio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ID:xase	Partis ID Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDR:xase	Idaho Strategic Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IE:xase	Ivanhoe Electric Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGC:xase	IGC Pharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHT:xase	Innsuites Hospitality Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMO:xase	Imperial Oil Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDO:xase	Indonesia Energy Corp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFU:xase	InfuSystems Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTT:xase	inTest Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INUV:xase	Inuvo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPVF:xase	InterPrivate III Financial Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISDR:xase	Issuer Direct Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITP:xase	IT Tech Packaging Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITRG:xase	Integra Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOB:xase	GEE Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNW:xase	Know Labs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KULR:xase	KULR Technology Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCTX:xase	Lineage Cell Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEU:xase	Centrus Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEWY:xase	LeeWay Services Inc.	0.0 %	Online trading disabled
LGL:xase	LGL Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGL_WS:xase	LGL Group-Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNG:xase	Cheniere Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LODE:xase	Comstock Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPTV:xase	Loop Media Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSF:xase	Laird Superfood Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAG:xase	MAG Silver Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAIA:xase	MAIA Biotechnology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHH:xase	Mastech Digital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MI:xase	NFT Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIMO:xase	Airspan Networks Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITQ:xase	Moving iMage Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLSS:xase	Milestone Scientific Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPTI:xase	M-tron Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPU:xase	Mega Matrix Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRT:xase	Marti Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSN:xase	Emerson Radio Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTA:xase	Metalla Royalty and Streaming Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTNB:xase	Matinas BioPharma Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MWG:xase	Multi Ways Holdings Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXC:xase	Mexco Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYO:xase	Myomo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAK:xase	Northern Dynasty Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBY:xase	NovaBay Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCL:xase	Northann Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEN:xase	New England Realty Associates LP (PT	0.0 %	Online trading disabled
NEWP:xase	New Pacific Metals Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFGC:xase	New Found Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NG:xase	NovaGold Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGD:xase	New Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHC:xase	National Healthcare Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHS:xase	Neuberger Berman High Yield Strategi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHWK:xase	NightHawk Biosciences Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NML:xase	Neuberger Berman Energy Infra and Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNVC:xase	NanoViricides Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRO:xase	Neuberger Berman Real Estate Securiti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSTB:xase	Northern Star Investment Corp II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSTB_UJ:xase	Northern Star Investment Corp II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTIP:xase	Network-1 Technologies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OBE:xase	Obsidian Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGEN:xase	Oragenics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPTT:xase	Ocean Power Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORLA:xase	Orla Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PED:xase	Pedevco Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHGE:xase	BiomX Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLAG:xase	Planet Green Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLG:xase	Platinum Group Metals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLM:xase	Polymet Mining Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLX:xase	Protalix BioTherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POL:xase	Polished.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRK:xase	Park National Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTN:xase	Palatin Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PW:xase	Power REIT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PW_PA:xase	Power REIT 7.75% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PZG:xase	Paramount Gold Nevada Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QFTA:xase	Quantum FinTech Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REL:xase	Ring Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REPX:xase	Riley Exploration Permian Inc. -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHE:xase	Regional Health Properties Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHE_PA:xase	Regional Health Propertie Inc.10.875%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLGT:xase	Radiant Logistics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVP:xase	Retractable Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SACC:xase	Sachem Capital Corp 6.875% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SACH_PA:xase	Sachem Capital Corp 7.75% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SATX:xase	SatixFy Communications Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBEV:xase	Splash Beverage Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCB:xase	Sachem Capital Corp 7.125% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCC:xase	Sachem Capital Corp 7.75% Due 30/06	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCE:xase	Sachem Capital Corp 6% Pref Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCF:xase	Sachem Capital Corp 7.125% Pref Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCG:xase	Sachem Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDPI:xase	Superior Drilling Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEB:xase	Seaboard Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SENS:xase	Senseonics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGE:xase	Strong Global Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIF:xase	Sifco Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SILV:xase	SilverCrest Metals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIM:xase	Grupo Simec SAB de CV - ADR	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKYH:xase	Sky Harbour Group Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLI:xase	Standard Lithium Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLND:xase	Southland Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNMP:xase	Evolve Transition Infrastructure LP (P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSY:xase	SunLink Health Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STXS:xase	Stereotaxis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVM:xase	Silvercorp Metals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVT:xase	Servotronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDW_WS:xase	Tidewater Inc.- WTS 14/11/2024- Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TELL:xase	Tellurian Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFPM:xase	Triple Flag Precious Metals Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGB:xase	Taseko Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THM:xase	International Tower Hill Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMBR:xase	Timber Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMP:xase	Tompkins Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMQ:xase	Trilogy Metals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOON:xase	Kartoon Studios Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOVX:xase	Theriva Biologics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPET:xase	Trio Petroleum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPHS:xase	Trinity Place Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRT:xase	Trio-Tech International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRX:xase	TRX Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAMY:xase	United States Antimony Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAVS:xase	AgEagle Aerial Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UEC:xase	Uranium Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UFAB:xase	Unique Fabricating Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URG:xase	Ur Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USAS:xase	Americas Gold and Silver Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTG:xase	Reaves Utility Income Closed Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UUU:xase	Universal Security Instruments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UUUU:xase	Energy Fuels Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGZ:xase	Vista Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNRX:xase	VolitionRX Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTAK:xase	Catheter Precision Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRN:xase	Western Copper and Gold Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WWR:xase	Westwater Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WYY:xase	Widepoint Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPL:xase	Solitario Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XTNT:xase	Xtant Medical Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YCBD:xase	cbdMD Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YCBD_PA:xase	cbdMD Inc 8% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ZDGE:xase	Zedge Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZOM:xase	Zomedica Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
Euronext Amsterdam			
AALB:xams	Aalberts	0.0 %	
ABN:xams	ABN AMRO Bank	0.0 %	
ACOMO:xams	Acomo N.V.	0.0 %	
AD:xams	Ahold Delhaize (Koninklijke)	0.0 %	
ADYEN:xams	Adyen	0.0 %	
AGN:xams	Aegon Ltd	0.0 %	
AJAX:xams	AFC Ajax	0.0 %	
AKZA:xams	Akzo Nobel	0.0 %	
ALFEN:xams	Alfen	0.0 %	
ALLFG:xams	Allfunds Group PLC	0.0 %	
ALX:xams	ALUMEXX NV	0.0 %	
AMG:xams	AMG Advanced Metallurgical Group	0.0 %	
AMUND:xams	Almunda Professionals N.V.	0.0 %	
APAM:xams	Aperam SA	0.0 %	
ARCAD:xams	Arcadis	0.0 %	
ASMI:xams	ASM International	0.0 %	
ASML:xams	ASML Holding NV	0.0 %	
ASRNL:xams	ASR Nederland	0.0 %	
AUCO:xams	L&G Gold Mining UCITS ETF	0.0 %	
AVTX:xams	Avantium	0.0 %	
AXS:xams	Accsys Technologies Plc	0.0 %	
AZRN:xams	Azerion Group N.V	0.0 %	
BAMN:xams	BAM Groep (Koninklijke)	0.0 %	
BBED:xams	Beter Bed Holding NV	0.0 %	
BESI:xams	BE Semiconductor Industries	0.0 %	
BFIT:xams	Basic-Fit	0.0 %	
BGHL:xams	Boussard and Gavaudan Holding Ltd	0.0 %	
BOLS:xams	Lucas Bols	0.0 %	
BRNL:xams	Brunel International	0.0 %	
CBU7:xams	iShares USD Treasury Bond 3-7yr UCIT	0.0 %	
CCE:xams	Coca-Cola Europacific Partners PLC	0.0 %	
CNDX:xams	iShares NASDAQ 100 UCITS ETF	0.0 %	
CNYB:xams	iShares China CNY Bond UCITS ETF	0.0 %	
CRBN:xams	Corbion	0.0 %	
CSPX:xams	iShares Core S&P 500 UCITS ETF	0.0 %	
CSXS:xams	iShares Core EURO STOXX 50 UCITS E	0.0 %	
CTAC:xams	CTAC NV	0.0 %	
CTPNV:xams	CTP N.V.	0.0 %	
DGB:xams	DGB Group NV	0.0 %	
DIA:xams	SPDR Dow Jones Industrial Average E1	0.0 %	
DSFIR:xams	DSM Firmenich Ltd	0.0 %	
EAS2P:xams	Ease2pay NV	0.0 %	
EBUS:xams	Ebusco Holding N.V.	0.0 %	
ECMPA:xams	Eurocommercial Properties	0.0 %	
ECT:xams	Eurocastle Investment Ltd	0.0 %	
EHYA:xams	iShares EUR High Yield Corp Bond ESG	0.0 %	
EHYD:xams	iShares EUR High Yield Corp Bond ESG	0.0 %	
EMIM:xams	iShares Core MSCI Emerging Mkts IMI	0.0 %	
EUEA:xams	iShares Core EURO STOXX 50 EUR (Dis	0.0 %	
EXO:xams	Exor	0.0 %	
FAST:xams	Fastned	0.0 %	
FFARM:xams	ForFarmers	0.0 %	
FLOW:xams	Flow Traders Limited	0.0 %	
FUR:xams	Fugro	0.0 %	
GAGU:xams	Amundi Index Global Agg 500m-UCITS	0.0 %	
GLPG:xams	Galapagos	0.0 %	
GOJXN:xams	GeoJunction N.V.	0.0 %	
HAL:xams	HAL Trust	0.0 %	
HEIA:xams	Heineken	0.0 %	
HEIJM:xams	Koninklijke Heijmans N.V.	0.0 %	
HEIO:xams	Heineken Holding NV	0.0 %	
HOLCO:xams	Holland Colours	0.0 %	
HYDRA:xams	Hydratec Industries NV	0.0 %	
IAEX:xams	iShares AEX UCITS ETF	0.0 %	
IBZL:xams	iShares MSCI Brazil UCITS ETF	0.0 %	
ICOV:xams	iShares EUR Covered Bond UCITS ETF	0.0 %	
IDJG:xams	iShares Euro Total Market Growth Lar	0.0 %	
IDVY:xams	iShares Euro Dividend UCITS ETF	0.0 %	
IEAC:xams	iShares Core EUR Corp Bond UCITS ET	0.0 %	
IEAG:xams	iShares EUR Aggregate Bond ESG UCIT	0.0 %	
IEGA:xams	iShares Core EUR Govt Bond UCITS ET	0.0 %	
IEGE:xams	iShares EUR Govt Bond 0-1yr UCITS E1	0.0 %	
IEGY:xams	iShares EUR Govt Bond 5-7yr UCITS E1	0.0 %	
IEMM:xams	iShares MSCI EM UCITS ETF	0.0 %	
IESE:xams	iShares MSCI Europe SRI UCITS ETF	0.0 %	
IEUX:xams	iShares MSCI Europe ex-UK UCITS ETF	0.0 %	
IEX:xams	IEX Group N.V.	0.0 %	
IFRB:xams	iShares France Government Bond UC1	0.0 %	
IJPA:xams	iShares Core MSCI Japan IMI UCITS ET	0.0 %	
IJPE:xams	iShares MSCI Japan EUR Hedged UCIT	0.0 %	
IMAE:xams	iShares Core MSCI Europe EUR (Acc) U	0.0 %	
IMCD:xams	IMCD	0.0 %	
IMEU:xams	iShares Core MSCI Europe UCITS ETF	0.0 %	
ING:xams	ING Groep	0.0 %	

INPST:xams	InPost S.A.	0.0 %
IPRP:xams	iShares European Property Yield UCIT	0.0 %
IRCP:xams	iShares EUR Corp Bnd Intrst Rate Hdg	0.0 %
ISFA:xams	iShares Core FTSE 100 UCITS ETF	0.0 %
ITKY:xams	iShares MSCI Turkey UCITS ETF	0.0 %
IUES:xams	iShares S&P 500 Hedged (Acc) UCITS I	0.0 %
IUHE:xams	iShares S&P 500 Health Care Sec UCIT	0.0 %
IUSA:xams	iShares Core S&P 500 USD (Dist) UCIT	0.0 %
IWDA:xams	iShares Core MSCI World UCITS ETF	0.0 %
IWRD:xams	iShares MSCI World USD (Dist) UCITS E	0.0 %
JDEP:xams	JDE Peet's	0.0 %
KENDR:xams	Kendrion	0.0 %
KPN:xams	KPN (Koninklijke)	0.0 %
KWEB:xams	KraneShares CSI China Internet UCITS	0.0 %
LIGHT:xams	Signify	0.0 %
LQDA:xams	iShares USD Corp Bond UCITS ETF	0.0 %
LVIDE:xams	Lavide Holding NV	0.0 %
MAJ:xams	Majorel Group Luxembourg S.A.	0.0 %
MAREL:xams	Marel	0.0 %
MT:xams	ArcelorMittal	0.0 %
NEDAP:xams	Nedap	0.0 %
NEDE:xams	MKB Nedsense NV	0.0 %
NN:xams	NN Group	0.0 %
NSE:xams	New Sources Energy	0.0 %
NSI:xams	NSI	0.0 %
OCI:xams	OCI	0.0 %
ORDI:xams	Ordina	0.0 %
PBH:xams	PB Holding NV	0.0 %
PHARM:xams	Pharming Group	0.0 %
PHAU:xams	WisdomTree Physical Gold ETC	0.0 %
PHIA:xams	Koninklijke Philips N.V.	0.0 %
PNL:xams	PostNL	0.0 %
PORF:xams	N.V. Koninklijke Porceleyn Fles	0.0 %
PRX:xams	Prosus	0.0 %
PSH:xams	Pershing Square Holdings Ltd	0.0 %
RAND:xams	Randstad Holding	0.0 %
REN:xams	RELX Plc	0.0 %
ROOD:xams	Roodmicrotec NV	0.0 %
SBIO:xams	Invesco NASDAQ Biotech UCITS ETF	0.0 %
SBMO:xams	SBM Offshore	0.0 %
SHELL:xams	Shell PLC	0.0 %
SIFG:xams	Sif Holding	0.0 %
SJPD:xams	iShares Core MSCI Japan IMI UCITS ETI	0.0 %
SLIGR:xams	Sligro Food Group	0.0 %
SMDU:xams	iShares MSCI EMU SRI UCITS ETF	0.0 %
SMUA:xams	iShares MSCI EMU SRI UCITS ETF	0.0 %
SUAU:xams	iShares MSCI USA SRI UCITS ETF USD (0.0 %
SUSM:xams	iShares MSCI EM SRI UCITS ETF	0.0 %
SKLF:xams	SPDR S&P U.S. Financials Select Secto	0.0 %
TFG:xams	Tetragon Financial Group	0.0 %
TGBT:xams	VanEck iBoxx EUR Sovereign Div 1-10	0.0 %
TITAN:xams	Titan N.V.	0.0 %
TKWY:xams	Just Eat Takeaway	0.0 %
TOM2:xams	TomTom	0.0 %
TPSA:xams	iShares \$ TIPS UCITS ETF	0.0 %
TSWE:xams	VanEck Sustainable World Equal Weig	0.0 %
TWEKA:xams	TKH Group	0.0 %
UBUT:xams	UBS Factor MSCI USA Quality ESG UCIT	0.0 %
UBUV:xams	UBS Factor MSCI USA Low Volatilty EUJ	0.0 %
UBUW:xams	Factor MSCI USA Prime Value EUR Hdg	0.0 %
UBUX:xams	Factor MSCI USA Quality UCITS ETF	0.0 %
UEF0:xams	Bloomberg US Liquid Corporates UCIT	0.0 %
UIM9:xams	UBS ETF Canca	0.0 %
UIMI:xams	MSCI Emerging Markets UCITS ETF	0.0 %
UIMP:xams	UBS MSCI USA Socially Responsible UC	0.0 %
UIMT:xams	UBS MSCI Pacific Socially Responsible	0.0 %
UMG:xams	Universal Music Group N.V.	0.0 %
UNA:xams	Unilever PLC	0.0 %
VALUE:xams	Value8	0.0 %
VASTN:xams	Vastned Retail	0.0 %
VECP:xams	Vanguard EUR Corporate Bond UCITS I	0.0 %
VEMT:xams	Vanguard USD Emerging Markets Govt	0.0 %
VEON:xams	VEON Ltd	0.0 %
VERX:xams	Vanguard FTSE Developed Europe ex I	0.0 %
VETY:xams	Vanguard EUR Eurozone Government I	0.0 %
VEUR:xams	Vanguard FTSE Developed Europe UCI	0.0 %
VFEM:xams	Vanguard FTSE Emerging Markets UCI	0.0 %
VLK:xams	Van Lanschot Kempen	0.0 %
VNRT:xams	Vanguard FTSE North America UCITS I	0.0 %
VOPA:xams	Vopak (Koninklijke)	0.0 %
VTA:xams	Volta Finance Ltd	0.0 %
VUSA:xams	Vanguard S&P 500 UCITS ETF	0.0 %
VVY:xams	Vivoryn Therapeutics N.V.	0.0 %
VWRL:xams	Vanguard FTSE All-World UCITS ETF	0.0 %
WHA:xams	Wereldhave	0.0 %
WIND:xams	SPDR MSCI World Industrials UCITS ET	0.0 %
WKL:xams	Wolters Kluwer	0.0 %

WMAT:xams	SPDR MSCI World Materials UCITS ETF	0.0 %
WQDA:xams	iShares MSCI World Quality Dividend	0.0 %
WTCH:xams	SPDR MSCI World Technology UCITS E	0.0 %
WTEL:xams	SPDR MSCI World Communication Serv	0.0 %
WUTI:xams	SPDR MSCI World Utilities UCITS ETF	0.0 %

Exchange: ASX - Australian Securities Exchange

VCX:xasx	Vicinity Centres	0.0 %
WMI:xasx	WAM Microcap Ltd	0.0 %

Exchange: BATS_BZX - Bats BZX

AAAU:bats	Goldman Sachs Physical Gold ETF	0.0 %
ACIO:bats	Aptus Collared Investment Opportunit	0.0 %
ACWV:bats	iShares MSCI Global Min Vol Factor ET	0.0 %
ADME:bats	Aptus Drawdown Managed Equity ETF	0.0 %
ARKG:bats	ARK Genomic Revolution ETF	0.0 %
ARKQ:bats	ARK Autonomous Technology & Robot	0.0 %
ARKX:bats	ARK Space Exploration & Innovation E	0.0 %
BALI:bats	Advantage Large Cap Income ETF	0.0 %
BAPR:bats	Innovator U.S. Equity Buffer ETF April	0.0 %
BAUG:bats	Innovator U.S. Equity Buffer ETF - Aug	0.0 %
BBHY:bats	JP Morgan BetaBuilders USD HY Corp I	0.0 %
BBJP:bats	JP Morgan BetaBuilders Japan ETF	0.0 %
BDEC:bats	Innovator U.S. Equity Buffer ETF - Dec	0.0 %
BJAN:bats	Innovator U.S. Equity Buffer ETF - Jar	0.0 %
BJUL:bats	Innovator U.S. Equity Buffer ETF	0.0 %
BNOV:bats	Innovator U.S. Equity Buffer ETF - Nov	0.0 %
BOCT:bats	Innovator U.S. Equity Buffer ETF - Oct	0.0 %
BOSS:bats	Global X Founder-Run Companies ETF	0.0 %
BRLN:bats	BlackRock Floating Rate Loan ETF	0.0 %
CALF:bats	Pacer US Small Cap Cash Cows 100 ET	0.0 %
CBOE:bats	Choe Global Markets Inc.	0.0 %
CEFS:bats	Exchange Listed Funds Trust ETF	0.0 %
CEMB:bats	iShares J.P. Morgan EM Corporate Bor	0.0 %
CLSE:bats	Convergence Long/Short Equity ETF	0.0 %
COWZ:bats	Pacer FDS TR US Cash Cows 100 ETF	0.0 %
CSM:bats	ProShares Large Cap Core Plus ETF	0.0 %
DDWM:bats	WisdomTree Dynamic Curr Hedged Int	0.0 %
DFIC:bats	Dimensional International Core Equity	0.0 %
DFIS:bats	Dimensional International Small Cap I	0.0 %
DISV:bats	Dimensional International Small Cap V	0.0 %
DIVB:bats	iShares Core Dividend ETF	0.0 %
DRSK:bats	Aptus Defined Risk ETF	0.0 %
DUDE:bats	MerlynAI Sectorsurfer Momentum ETF	0.0 %
EAOA:bats	iShares ESG Aware Aggressive Allocat	0.0 %
EAOK:bats	iShares ESG Aware Conservative Alloc	0.0 %
ECH:bats	iShares MSCI Chile ETF	0.0 %
EDEN:bats	iShares MSCI Denmark ETF	0.0 %
EEMV:bats	iShares MSCI Emerging Markets Min Vc	0.0 %
EFAV:bats	iShares MSCI EAFE Min Vol Factor ETF	0.0 %
EFG:bats	iShares MSCI EAFE Growth ETF	0.0 %
EFNL:bats	iShares MSCI Finland ETF	0.0 %
EFV:bats	iShares MSCI EAFE Value ETF	0.0 %
EMDV:bats	ProShares MSCI Emerging Mkts Divider	0.0 %
EMGF:bats	iShares Emerging Markets Equity Fact	0.0 %
EMHY:bats	iShares J.P. Morgan EM High Yield Bor	0.0 %
EMTL:bats	SPDR DoubleLine Emerging Markets Fi	0.0 %
ENOR:bats	iShares Trust MSCI Norway ETF	0.0 %
EPRF:bats	INNOVATOR ETF TRUST II S&P INVESTI	0.0 %
ESEB:bats	Xtrackers J.P. Morgan Esg Emerging M	0.0 %
ESG:bats	FlexShares STOXX US ESG Select Inde	0.0 %
ESGV:bats	Vanguard ESG US Stock ETF	0.0 %
ESML:bats	iShares ESG Aware MSCI USA Small-Ca	0.0 %
EWUS:bats	iShares MSCI United Kingdom Small Cr	0.0 %
EYLD:bats	Cambria Emerging Shareholder Yield I	0.0 %
EZU:bats	iShares MSCI Eurozone ETF	0.0 %
FAIL:bats	Cambria Global Tail Risk ETF	0.0 %
FBCG:bats	Fidelity Blue Chip Growth ETF	0.0 %
FBCV:bats	Fidelity Blue Chip Value ETF	0.0 %
FCTR:bats	First Trust Lunt U.S. Factor Rotation	10.0 %
FDG:bats	**See FDG:arcx (American CF Dynamic	0.0 %
FIBR:bats	iShares U.S. Fixed Income Balanced R	0.0 %
FLOT:bats	iShares Floating Rate Bond ETF	0.0 %
FRDM:bats	Freedom 100 Emerging Markets ETF	0.0 %
GAA:bats	Cambria Global Asset Allocation ETF	0.0 %
GCLN:bats	Goldman Sachs Bloomberg Clean Ener	0.0 %
GCOW:bats	Pacer Global Cash Cows Dividend ETF	0.0 %
GDE:bats	WisdomTree Efficient Gold Plus Equit	0.0 %
GDMA:bats	Gadsden Dynamic Multi-Asset ETF	0.0 %
GDMN:bats	WisdomTree Efficient Gold Plus Gold	0.0 %
GHYG:bats	iShares US & Intl High Yield Corporate	0.0 %
GMOM:bats	Cambria Global Momentum ETF	0.0 %
GOVT:bats	iShares US Treasury Bond ETF	0.0 %
GOVZ:bats	iShares 25+ Year Treasury STRIPS Bon	0.0 %
GPAL:bats	Goldman Sachs ActiveBeta Paris-Align	0.0 %
GSEW:bats	Goldman Sachs Equal Weight US Large	0.0 %
GVAL:bats	Cambria Global Value ETF	0.0 %
GVI:bats	iShares Intermediate Govt/Credit Bon	0.0 %

HEEM:bats	iShares Currency Hedged MSCI Emer N 0.0 %
HEFA:bats	iShares Currency Hedged MSCI EAFE E 0.0 %
HYD:bats	VanEck High Yield Muni ETF 0.0 %
HYDB:bats	iShares High Yield Bond Factor ETF 0.0 %
HYGW:bats	iShares High Yield Corp Bond BuyWrit 0.0 %
HYHG:bats	ProShares High Yield-Interest Rate He 0.0 %
HYXU:bats	iShares International High Yield Bond 0.0 %
IAUF:bats	iShares Gold Strategy ETF 0.0 %
IBHC:bats	iShares iBonds 2023 Term High Yield 0.0 %
IBHD:bats	iShares iBonds 2024 Term High Yield 0.0 %
IBHE:bats	iShares iBonds 2025 Term High Yield 0.0 %
IBHF:bats	iShares iBonds 2026 Term High Yield 0.0 %
IBHH:bats	iShares iBonds 2028 Term High Yield 0.0 %
ICF:bats	iShares Cohen & Steers REIT ETF 0.0 %
ICSH:bats	BlackRock Ultra Short-Term Bond ETF 0.0 %
ICVT:bats	iShares Convertible Bond ETF 0.0 %
IDV:bats	iShares International Select Dividend 0.0 %
IEDI:bats	iShares US Consumer Focused ETF 0.0 %
IEFA:bats	iShares Core MSCI EAFE ETF 0.0 %
IEO:bats	iShares US Oil & Gas Exploration & Pr 0.0 %
IETC:bats	iShares U.S. Technology Independence 0.0 %
IFRA:bats	iShares Trust US Infrastructure ETF 0.0 %
IGE:bats	iShares North American Natural Resou 0.0 %
IGEB:bats	iShares Investment Grade Bond Factor 0.0 %
IGHG:bats	ProShares Investment Grade Int Rate 0.0 %
IGV:bats	iShares Expanded Tech-Software Sect 0.0 %
IMOM:bats	Momentumshares International Quant 0.0 %
INDA:bats	iShares MSCI India ETF 0.0 %
IQDG:bats	WisdomTree International Quality Div 0.0 %
ITA:bats	iShares Trust US Aerospace & Defense 0.0 %
ITB:bats	iShares US Home Construction ETF 0.0 %
ITM:bats	VanEck Vectors Intermediate Muni ETI 0.0 %
IVAL:bats	Valueshares International Quantitativ 0.0 %
IYJ:bats	iShares US Industrials ETF 0.0 %
IYT:bats	iShares US Transportation ETF 0.0 %
IYZ:bats	iShares US Telecommunications ETF 0.0 %
IZRL:bats	ARK Israel Innovative Technology ETF 0.0 %
JBBB:bats	Janus Henderson B-BBB CLO ETF 0.0 %
JUCY:bats	Aptus Enhanced Yield ETF 0.0 %
KOCT:bats	Innovator U.S. Small Cap Power Buffe 0.0 %
LQDW:bats	iShares Investment Grade Corp Bond 0.0 %
LVHI:bats	Franklin Intl Low Volatility High Dvd 0.0 %
MLN:bats	VanEck Vectors Long Muni ETF 0.0 %
MOAT:bats	VanEck Vectors Morningstar Wide Moa 0.0 %
MOTG:bats	VanEck Morningstar Global Wide Moat 0.0 %
MOTI:bats	VanEck Vectors Morningstar Internatic 0.0 %
MSMR:bats	McElhenny Sheffield Managed Risk ETI 0.0 %
MTUM:bats	iShares MSCI USA Momentum Factor E 0.0 %
NEAR:bats	BlackRock Short Maturity Bond ETF 0.0 %
NETZ:bats	TCW Transform Climate ETF 0.0 %
NJAN:bats	Innovator Growth 100 Power Buffer E 0.0 %
NOBL:bats	ProShares S&P 500 Dividend Aristocra 0.0 %
NOCT:bats	Innovator Growth-100 Power Buffer E 0.0 %
NUDM:bats	NuShares ETF Trust 0.0 %
NUEM:bats	NuShares Enhanced Yield US Aggregat 0.0 %
NULG:bats	NuShares ETF Trust Nuveen ESG Large 0.0 %
NULV:bats	NuShares ETF Trust Nuveen ESG Large 0.0 %
NUMG:bats	Nuveen ESG Mid-Cap Growth ETF 0.0 %
NUMV:bats	NuShares ETF Trust Nuveen ESG Mid-C 0.0 %
NURE:bats	NuShares ETF Trust Nuveen Short Teri 0.0 %
OEUR:bats	ALPS I O'Shares Europe Quality Divide 0.0 %
OGIG:bats	ALPS I O'Shares Global Internet Giants 0.0 %
OMFL:bats	Invesco Russell 1000 Dynamic Multifac 0.0 %
OUSA:bats	ALPS I O'Shares US Quality Dividend E 0.0 %
OUSM:bats	ALPS I O'Shares US Small-Cap Quality 0.0 %
PAPR:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PAUG:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PAVE:bats	Global X U.S. Infrastructure Developpr 0.0 %
PAWZ:bats	ProShs Pet Care ETF 0.0 %
PDEC:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PEX:bats	ProShares Global Listed Private Equit 0.0 %
PICK:bats	iShares MSCI Global Metals & Mining P 0.0 %
PJAN:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PJUL:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PJUN:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PNOV:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PRNT:bats	3D Printing ETF 0.0 %
PSEP:bats	Innovator U.S. Equity Power Buffer ET 0.0 %
PTEU:bats	Pacer Trendpilot European Index ETF 0.0 %
PTLC:bats	Pacer Trendpilot US Large Cap ETF 0.0 %
PWS:bats	Pacer Wealthshield ETF 0.0 %
QMOM:bats	Momentumshares US Quantitative Mor 0.0 %
QUAL:bats	iShares MSCI USA Quality Factor ETF 0.0 %
QVAL:bats	Valueshares US Quantitative Value ET 0.0 %
REM:bats	iShares Mortgage Real Estate ETF 0.0 %
RESB:bats	WisdomTree International ESG Fund E 0.0 %
RSBT:bats	Return Stacked Bonds & Managed Futu 0.0 %


SJM:bats	Inverse Cramer Tracker ETF	0.0 %
SLVP:bats	iShares MSCI Global Silver and Metal	0.0 %
SMB:bats	VanEck Vectors Short Muni ETF	0.0 %
SMDV:bats	ProShares Russell 2000 Dividend Grow	0.0 %
SMIN:bats	iShares MSCI India Small Cap ETF	0.0 %
SMMD:bats	iShares Russell 2500 ETF	0.0 %
SMV:bats	iShares MSCI USA Small-Cap Min Vol F	0.0 %
SMOT:bats	VanEck Morningstar SMID Moat ETF	0.0 %
SPYI:bats	NEOS S&P 500 High Income ETF	0.0 %
SVL:bats	iShares US Small Cap Value Factor ET	0.0 %
SVIX:bats	1x Short VIX Futures ETF (PTP)	0.0 %
SYLD:bats	Cambria Shareholder Yield ETF	0.0 %
TAIL:bats	Cambria Tail Risk ETF	0.0 %
TDV:bats	ProShares S&P Technology Dividend A	0.0 %
TILT:bats	FlexShares Morningstar US Mrkt Fctr	10.0 %
TJUL:bats	Innovator Equity Defined Protection E	0.0 %
TLTW:bats	iShares 20+ Year Treasury Bond BuyW	0.0 %
TMFC:bats	Motley Fool 100 Index ETF	0.0 %
TMFS:bats	Motley Fool Small-Cap Growth ETF	0.0 %
TRTY:bats	CambriaTrinity ETF	0.0 %
TTAC:bats	FCF US Quality ETF	0.0 %
TTAI:bats	FCF International Quality ETF	0.0 %
TYA:bats	Simplify Inter Term Treasury Future	0.0 %
UAPR:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
UAUG:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
UDEC:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
UJAN:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
UJUL:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
UOCT:bats	Innovator U.S. Equity Ultra Buffer ETF	0.0 %
USHY:bats	iShares Broad USD High Yield Corpora	0.0 %
USMV:bats	iShares MSCI USA Min Vol Factor ETF	0.0 %
VCEB:bats	Vanguard ESG U.S. Corporate Bond ET	0.0 %
VEGN:bats	US Vegan Climate ETF	0.0 %
VFMF:bats	Vanguard US Multifactor ETF	0.0 %
VFMO:bats	Vanguard US Momentum Factor ETF	0.0 %
VFVA:bats	Vanguard US Value Factor ETF	0.0 %
VLUE:bats	iShares MSCI USA Value Factor ETF	0.0 %
VMOT:bats	Alpha Architect Value Momentum Trei	0.0 %
VNM:bats	VanEck Vectors Vietnam ETF	0.0 %
VOTE:bats	TCW Transform 500 ETF	0.0 %
VSGX:bats	Vanguard ESG International Stock ETF	0.0 %
VXX:bats	Ipath S&P VIX Short Term Future ETN	0.0 %
VXZ:bats	iPath Series B S&P 500 VIX Mid-Term	10.0 %
WDNA:bats	WisdomTree BioRevolution ETF	0.0 %
WUGI:bats	AXS Esoterica NextG Economy ETF	0.0 %
XBTF:bats	VanEck Bitcoin Strategy ETF	0.0 %
XMPT:bats	VanEck Vectors CEF Municipal Income	0.0 %
XSHQ:bats	Invesco S&P SmallCap Quality ETF	0.0 %
XVV:bats	iShares ESG Screened S&P 500 ETF	0.0 %
ZEP:bats	Zacks Earnings Consistent Portfolio E	0.0 %

Online trading disabled

Exchange: BRU - Euronext Brussels

ABI:xbru	AB Inbev	0.0 %
ABO:xbru	ABO-Group Environment NV	0.0 %
ACCB:xbru	Accentis	0.0 %
ACKB:xbru	Ackermans & Van Haaren NV	0.0 %
AED:xbru	Aedifica SICAFI SA	0.0 %
AGFAt:xbru	Agfa-Gevaert	0.0 %
AGS:xbru	Ageas NV	0.0 %
ARGX:xbru	Argenx Se	0.0 %
ASCE:xbru	Ascencio SCA	0.0 %
ATEB:xbru	Atenor SA	0.0 %
AZE:xbru	Azelis Group N.V.	0.0 %
BANI:xbru	Banimmo SA	0.0 %
BAR:xbru	Barco	0.0 %
BAS:xbru	Basilix-Cert IMM	0.0 %
BCART:xbru	Biocartis Group NV	0.0 %
BEAB:xbru	Avenue de Beaulieu/Immo-Beaulieu	0.0 %
BEKB:xbru	Bekaert	0.0 %
BEL:xbru	Amundi Bel 20 UCITS ETF	0.0 %
BELYS:xbru	Belysse Group NV	0.0 %
BIOS:xbru	Biosenic SA	0.0 %
BNAB:xbru	Nationale Bank / Banque Nationale	0.0 %
BPOST:xbru	Bpost	0.0 %
BREB:xbru	Brederode SA	0.0 %
BTLS:xbru	Biotalis NV	0.0 %
CAMB:xbru	Campine NV	0.0 %
CENER:xbru	Cenergy Holdings	0.0 %
CFEB:xbru	Compagnie d'Entreprises CFE SA	0.0 %
COFB:xbru	Cofinimmo SA	0.0 %
COLR:xbru	Colruyt	0.0 %
COMB:xbru	Compagnie du Bois Sauvage SA	0.0 %
CPIN:xbru	Care Property Invest SA	0.0 %
CYAD:xbru	Celyad Oncology SA.	0.0 %
DECB:xbru	Deceuninck Sa	0.0 %
DEME:xbru	DEME Group NV	0.0 %
DIE:xbru	Dieteren Group	0.0 %

DIEG:xbru	Diegem Kennedy/immolease Trust	0.0 %
ECONB:xbru	Econocom Group SA/NV	0.0 %
ELI:xbru	Elia Group SA/NV	0.0 %
EURN:xbru	Euronav	0.0 %
EVS:xbru	EVS Broadcast Equipment SA	0.0 %
EXM:xbru	EXMAR NV	0.0 %
FAGR:xbru	Fagron SA	0.0 %
FLOB:xbru	SA Floridienne NV	0.0 %
FLUX:xbru	Fluxys Belgium -D-	0.0 %
FOU:xbru	Fountain SA	0.0 %
GBLB:xbru	GBL	0.0 %
GIMV:xbru	GIMV	0.0 %
GREEN:xbru	Greenyard NV	0.0 %
HOMI:xbru	Home Invest Belgium SICAFI SA	0.0 %
HYSG:xbru	Hybrid Software Group Plc	0.0 %
IBAB:xbru	Ion Beam Applications SA	0.0 %
IEP:xbru	IEP Invest NV	0.0 %
IMMO:xbru	Immobel	0.0 %
IMMOU:xbru	Immo Moury SCA	0.0 %
INTO:xbru	Intervest Offices & Warehouses SA	0.0 %
JEN:xbru	Jensen-Group NV	0.0 %
KBC:xbru	KBC Groep	0.0 %
KBCA:xbru	KBC Ancora	0.0 %
KEYW:xbru	Keyware Technologies SA	0.0 %
KIN:xbru	Kinepolis Group SA	0.0 %
LOTB:xbru	Lotus Bakeries NV	0.0 %
MDXH:xbru	MDxHealth SA	0.0 %
MELE:xbru	Melexis	0.0 %
MIKO:xbru	Miko NV	0.0 %
MITRA:xbru	Mithra Pharmaceuticals SA	0.0 %
MONT:xbru	Montea SICAFI SCA	0.0 %
MOP:xbru	Palmeriaies de Mopoli SA -shs-	0.0 %
MOPF:xbru	Palmeriaies de Mopoli SA	0.0 %
MOUR:xbru	Moury Construct	0.0 %
NEXTA:xbru	NEXTENSA.	0.0 %
NYR:xbru	Nyrstar SA NV	0.0 %
NYXH:xbru	Nyxoah S.A.	0.0 %
OBEL:xbru	ORANGE BELGIUM SA	0.0 %
ONTEX:xbru	Ontex Group NV	0.0 %
ONWD:xbru	ONWARD Medical B.V.	0.0 %
OPTI:xbru	Crescent	0.0 %
OXUR:xbru	Oxurion NV	0.0 %
PAY:xbru	Payton Planar Magnetics	0.0 %
PROX:xbru	Proximus SA	0.0 %
QFG:xbru	Quest for Growth SA PRICAF	0.0 %
QRF:xbru	Qrf Comm. VA	0.0 %
RECT:xbru	Recticel SA	0.0 %
RET:xbru	Retail Estates SA	0.0 %
ROU:xbru	Roularta Media Group NV	0.0 %
SCHD:xbru	Scheerders van Kerchove	0.0 %
SEQUA:xbru	Sequana Medical N.V	0.0 %
SHUR:xbru	Shurgard Self Storage SA	0.0 %
SIP:xbru	Sipef	0.0 %
SMAR:xbru	Smartphoto Group SA	0.0 %
SOF:xbru	Sofina SA	0.0 %
SOLB:xbru	Solvay	0.0 %
SPA:xbru	Societe De Services De Participations	0.0 %
SUCR:xbru	Sucrierie & Raffinerie de l'Afrique Cen	0.0 %
TESB:xbru	Tessengerlo Chemie NV	0.0 %
TEXF:xbru	Texaf SA	0.0 %
TINC:xbru	TINC Comm VA	0.0 %
TITC:xbru	Titan Cement International NV	0.0 %
TUB:xbru	Financiere de Tubize	0.0 %
UCB:xbru	UCB SA	0.0 %
UMI:xbru	Umicore	0.0 %
UPG:xbru	Unifiedpost Group SA/NV	0.0 %
VAN:xbru	Van de Velde NV	0.0 %
VASTB:xbru	Vastned Belgium	0.0 %
VGP:xbru	VGP SA	0.0 %
VIO:xbru	Viohalco SA	0.0 %
WDP:xbru	WDP	0.0 %
WEB:xbru	Warehouses Estates Belgium SCA	0.0 %
WEHB:xbru	Wereldhave Belgium	0.0 %
WHATS:xbru	What's Cooking	0.0 %
XIOR:xbru	Xior Student Housing NV	0.0 %
ZEN:xbru	Immo-Zenobe Gramme NV	0.0 %

 Exchange: CSE - NASDAQ OMX Copenhagen

AAB:xcse	Aalborg Boldspilklub A/S	0.0 %
AGAT:xcse	Agat Ejendomme	0.0 %
AGF_B:xcse	AGF A/S	0.0 %
ALKB:xcse	ALK-Abelló B A/S	0.0 %
ALMB:xcse	Alm. Brand A/S	0.0 %
AMBU:xcse	Ambu A/S	0.0 %
AOBJ:xcse	Brdr A & O Johansen A/S	0.0 %
AQP:xcse	Aquaporin A/S	0.0 %
ATLA:xcse	Atlantic Petroleum P/F	0.0 %
BAVA:xcse	Bavarian Nordic A/S	0.0 %

BIFb:xcse	Brøndbyernes IF Fodbold A/S	0.0 %
BIOPOR:xcse	BioPorto A/S	0.0 %
BO:xcse	Bang & Olufsen Holding A/S	0.0 %
BOLIGA:xcse	*Delisted 20211122 (Boliga Group A/S	0.0 %
CAP:xcse	Newcap Holding A/S	0.0 %
CARLA:xcse	Carlsberg A A/S	0.0 %
CARLb:xcse	Carlsberg B A/S	0.0 %
CBRAIN:xcse	cBrain A/S	0.0 %
CEMAT:xcse	Cemat A/S	0.0 %
CHEMM:xcse	ChemoMetec A/S	0.0 %
CHR:xcse	Chr. Hansen Holding A/S	0.0 %
COLOB:xcse	Coloplast B A/S	0.0 %
COLUM:xcse	Columbus A/S	0.0 %
CPHCAP_ST:xcse	Copenhagen Capital A/S	0.0 %
DAB:xcse	Danske Andelskassers Bank A/S	0.0 %
DANSKE:xcse	Danske Bank A/S	0.0 %
DANT:xcse	Dantax A/S	0.0 %
DEMANT:xcse	Demant A/S	0.0 %
DFDS:xcse	DFDS A/S	0.0 %
DJUR:xcse	Djurslands Bank A/S	0.0 %
DNORD:xcse	D/S Norden	0.0 %
DSV:xcse	DSV A/S	0.0 %
EAC:xcse	EAC Invest A/S	0.0 %
ESG:xcse	Ennogie Solar Group A/S	0.0 %
FED:xcse	Fast Ejendom Danmark A/S	0.0 %
FFARMS:xcse	FirstFarms A/S	0.0 %
FLS:xcse	FLSmidth & Co. A/S	0.0 %
FLUGb:xcse	Flugger Group A/S	0.0 %
FO-BANK:xcse	BankNordik P/F	0.0 %
FYNBK:xcse	Fynske Bank A/S	0.0 %
GABR:xcse	Gabriel Holding A/S	0.0 %
GERHSP:xcse	German High Street Properties A/S	0.0 %
GJ:xcse	Gtunz & Jensen Holding A/S	0.0 %
GMAB:xcse	Genmab A/S	0.0 %
GN:xcse	GN Store Nord A/S	0.0 %
GRLA:xcse	Grønlandsbanken A/S	0.0 %
GYLDb:xcse	Gyldendal B A/S	0.0 %
HARBb:xcse	Harboes Bryggeri B A/S	0.0 %
HARTb:xcse	Brdr. Hartmann A/S	0.0 %
HHb:xcse	H+H International A/S	0.0 %
HLUN_A:xcse	H. Lundbeck A/S A-aktie	0.0 %
HLUN_B:xcse	H. Lundbeck A/S B-aktie	0.0 %
HVID:xcse	Hvidbjerg Bank A/S	0.0 %
IMAIL:xcse	InterMail A/S	0.0 %
ISS:xcse	ISS A/S	0.0 %
JDAN:xcse	Jeudan A/S	0.0 %
JYSK:xcse	Jyske Bank A/S	0.0 %
KBHL:xcse	Københavns Lufthavne A/S	0.0 %
KLEEb:xcse	Brd. Klee B A/S	0.0 %
KRE:xcse	Kreditbanken A/S	0.0 %
LASP:xcse	Lån og Spar Bank A/S	0.0 %
LOLB:xcse	Lollands Bank A/S	0.0 %
LUXORB:xcse	Luxor B A/S	0.0 %
MAERSKa:xcse	A.P. Møller - Mærsk A A/S	0.0 %
MAERSKb:xcse	A.P. Møller - Mærsk B A/S	0.0 %
MATAS:xcse	Matas A/S	0.0 %
MNBA:xcse	Møns Bank A/S	0.0 %
MTHH:xcse	MT Højgaard Holding A/S	0.0 %
NDA_DK:xcse	Nordea Bank Abp	0.0 %
NETC:xcse	Netcompany Group A/S	0.0 %
NKT:xcse	NKT A/S	0.0 %
NLFSK:xcse	Nilfisk Holding A/S	0.0 %
NNIT:xcse	NNIT A/S	0.0 %
NOBLE:xcse	Noble Corporation Plc	0.0 %
NORDIC:xcse	Nordic Shipholding A/S	0.0 %
NORTHM:xcse	North Media A/S	0.0 %
NOVOb:xcse	Novo Nordisk B A/S	0.0 %
NRDF:xcse	Nordfyns Bank A/S	0.0 %
NTG:xcse	NTG Nordic Transport Group	0.0 %
NTRb:xcse	NTR Holding B A/S	0.0 %
NZYMb:xcse	Novozymes A/S	0.0 %
ORPHA:xcse	Orphazyme A/S	0.0 %
ORSTED:xcse	Ørsted A/S	0.0 %
OSSR:xcse	Øssur hf.	0.0 %
PAALb:xcse	Per Aarsleff Holding A/S B	0.0 %
PARKEN:xcse	PARKEN Sport & Entertainment A/S	0.0 %
PARKST_A:xcse	Park Street A/S	0.0 %
PEG:xcse	Pharma Equity Group A/S	0.0 %
PNDORA:xcse	Pandora A/S	0.0 %
PRIMOF:xcse	Prime Office A/S	0.0 %
RBLNb:xcse	Roblon B A/S	0.0 %
RBREW:xcse	Royal Unibrew A/S	0.0 %
RIASb:xcse	Rias B A/S	0.0 %
RILBA:xcse	Ringkjøbing Landbobank A/S	0.0 %
ROCKa:xcse	Rockwool A/S - A	0.0 %
ROCKb:xcse	Rockwool A/S - B	0.0 %
ROV:xcse	Rovsing A/S	0.0 %

Online trading disabled

RTX:xcse	RTX A/S	0.0 %
SAS:xcse	SAS AB	0.0 %
SBS:xcse	Scandinavian Brake Systems A/S	0.0 %
SCHO:xcse	Schouw & Co. A/S	0.0 %
SIF:xcse	Silkeborg IF Invest A/S	0.0 %
SIG:xcse	Scandinavian Investment Group A/S	0.0 %
SIM:xcse	SimCorp A/S	0.0 %
SKAKOI:xcse	SKAKO A/S	0.0 %
SKJE:xcse	Skjern Bank A/S	0.0 %
SOLARb:xcse	Solar B A/S	0.0 %
SPG:xcse	SP Group A/S	0.0 %
SPKSJF:xcse	Sparekassen Sjælland-Fyn A/S	0.0 %
SPNO:xcse	Spar Nord Bank A/S	0.0 %
STG:xcse	Scandinavian Tobacco Group A/S	0.0 %
STRINV:xcse	Strategic Investments A/S	0.0 %
SYDB:xcse	Sydbank A/S	0.0 %
TIV:xcse	Tivoli A/S	0.0 %
TOP:xcse	Topdanmark A/S	0.0 %
TRIFOR:xcse	Trifork Holding AG	0.0 %
TRMD_A:xcse	TORM Plc A	0.0 %
TRYG:xcse	Tryg A/S	0.0 %
UIE:xcse	UIE PLC	0.0 %
VJBA:xcse	Vestjysk Bank A/S	0.0 %
VWS:xcse	Vestas Wind Systems A/S	0.0 %
ZEAL:xcse	Zealand Pharma A/S	0.0 %
Exchange: EGB - Euronext Growth Brussels		
ALIMG:xbru	DMS Imaging SA	0.0 %
Exchange: EGD - Euronext Growth Dublin		
OIZ:xdub	Origin Enterprises Plc	0.0 %
Exchange: EGP - Euronext Growth Paris		
ALAST:xpar	A.S.T Groupe SA	0.0 %
ALATA:xpar	Atari SA	0.0 %
ALAU:xpar	AURES Technologies SA	0.0 %
ALBKK:xpar	Baikowski SA	0.0 %
ALCIS:xpar	Catering International Services SA	0.0 %
ALCOX:xpar	Nicox SA	0.0 %
ALDUB:xpar	Encres Dubuit SA	0.0 %
ALHEX:xpar	Hexaom SA	0.0 %
ALHF:xpar	HF Company	0.0 %
ALHRG:xpar	Herige SA	0.0 %
ALMKT:xpar	Mauna Kea Technologies	0.0 %
ALPM:xpar	Precia SA	0.0 %
ALTPC:xpar	SMTPC	0.0 %
Exchange: FFT - Deutsche Börse (Frankfurt Floor)		
AR4:xfra	AURELIUS Equity Opportunities SE & C	0.0 %
CAG:xetr	Clere AG - Reduce Only	0.0 %
TTI:xetr	TOM TAILOR Holding AG - Reduce Ont	0.0 %
VTWR:xetr	Vantage Towers AG	0.0 %
ZO1:xetr	zooplus AG- Reduce only	0.0 %
Exchange: FSE - Deutsche Börse (XETRA)		
1COV:xetr	Covestro AG	0.0 %
1U1:xetr	1&1 AG	0.0 %
2GB:xetr	2G Bio-Energetechnik AG	0.0 %
2HRA:xetr	H&R GmbH & Co. KGaA	0.0 %
8TRA:xetr	Traton SE	0.0 %
93M1:xetr	MPH Health Care AG	0.0 %
AAD:xetr	AMADEUS FIRE AG	0.0 %
AAG:xetr	Aumann AG	0.0 %
ACV:xetr	All for One Group AG	0.0 %
ACX:xetr	bet-at-home.com AG	0.0 %
ADJ:xetr	ADLER Group S.A.	0.0 %
ADL:xetr	Adler Real Est AG	0.0 %
ADN1:xetr	adesso K AG	0.0 %
ADS:xetr	Adidas	0.0 %
ADV:xetr	ADVA Optical Networking SE	0.0 %
AEIN:xetr	Allgeier SE	0.0 %
AFX:xetr	Carl Zeiss Meditec AG	0.0 %
AHLA:xetr	Alibaba Group Holding Ltd - ADR	0.0 %
AIR:xetr	Airbus SE	0.0 %
AIXA:xetr	Aixtron AG NA	0.0 %
ALV:xetr	Allianz SE	0.0 %
AOF:xetr	ATOSS Software AG	0.0 %
AOX:xetr	alstria office REIT-AG	0.0 %
ARLN:xetr	Aareal Bank AG	0.0 %
ARRB:xetr	ArcelorMittal SA	0.0 %
AT1:xetr	Aroundtown SA	0.0 %
B4B:xetr	Metro AG	0.0 %
B4B3:xetr	Metro AG - Preferred Stock	0.0 %
B8F:xetr	Biofrontera AG	0.0 %
BAS:xetr	BASF N	0.0 %
BAYN:xetr	Bayer AG	0.0 %
BBZA:xetr	BB Biotech AG	0.0 %
BC8:xetr	Bechtle AG	0.0 %
BDT:xetr	Bertrandt AG	0.0 %
BEI:xetr	Beiersdorf AG	0.0 %
BEZ:xetr	Berentzen-Gruppe AG	0.0 %
BFSA:xetr	Befesa SA	0.0 %

BIJ:xetr	Bijou Brigitte Modische Accessoires A	0.0 %
BIO2:xetr	Biotest AG	0.0 %
BIO3:xetr	Biotest AG Vz	0.0 %
BMW:xetr	BMW AG	0.0 %
BMW3:xetr	Bayerische Motoren Werke AG - Prefs	0.0 %
BNN:xetr	B. R. A. I. N. Biotech Research and Info	0.0 %
BNR:xetr	Brenntag AG	0.0 %
BOSS:xetr	Hugo Boss AG	0.0 %
BRNK:xetr	BRANICKS Group AG	0.0 %
BRYN:xetr	Berkshire Hathaway Inc. B	0.0 %
BSL:xetr	Basler AG	0.0 %
BST:xetr	Bastei Luebbe AG	0.0 %
BVB:xetr	Borussia Dortmund GmbH & Co. KG	0.0 %
BYW:xetr	Baywa AG Na	0.0 %
BYW6:xetr	BayWa AG vNa	0.0 %
CBK:xetr	Commerzbank	0.0 %
CCAP:xetr	Corestate Capital Holding SA	0.0 %
CE2:xetr	CropEnergies AG	0.0 %
CEC:xetr	Ceconomy AG	0.0 %
COK:xetr	CANCOM SE	0.0 %
CONG:xetr	Continental AG	0.0 %
COP1:xetr	CompuGroup Medical SE and Co Kga	0.0 %
CRIN:xetr	UniCredit SpA	0.0 %
CSH:xetr	CENIT Aktiengesellschaft Systemhaus	0.0 %
CWC:xetr	CEWE Stiftung & Co. KGaA	0.0 %
D6H:xetr	DATAGROUP SE	0.0 %
DAM:xetr	Data Modul AG	0.0 %
DB1Gn:xetr	Deutsche Boerse AG	0.0 %
DBAN:xetr	Deutsche Beteiligungs AG	0.0 %
DBK:xetr	Deutsche Bank AG	0.0 %
DEQ:xetr	Deutsche EuroShop AG	0.0 %
DEX:xetr	Delticom AG	0.0 %
DEZG:xetr	Deutz AG	0.0 %
HER:xetr	Delivery Hero AG	0.0 %
DKG:xetr	Deutsche Konsum REIT-AG	0.0 %
DMP:xetr	Dermapharm Holding SE	0.0 %
DMRE:xetr	DEMIRE Deutsche Mittelstand Real Est	0.0 %
DPW:xetr	Deutsche Post AG	0.0 %
DRW3:xetr	Drägerwerk AG Vz	0.0 %
DRW8:xetr	Draegerwerk AG & Co. KGaA	0.0 %
DTE:xetr	Deutsche Telekom AG	0.0 %
DTG:xetr	Daimler Truck Holding AG	0.0 %
DUE:xetr	Dürr AG	0.0 %
DWNI:xetr	Deutsche Wohnen AG	0.0 %
DWS:xetr	DWS Group GmbH & Co.	0.0 %
EBK:xetr	ENBW Energie Baden-Wuerttemberg A	0.0 %
ECV:xetr	ENCAVIS AG	0.0 %
ECX1:xetr	Epigenomics AG	0.0 %
EIN3:xetr	Einhell Germany AG	0.0 %
EKT:xetr	Energiekontor AG	0.0 %
ELG:xetr	ELMOS Semiconductor AG	0.0 %
ENI:xetr	ENI SpA	0.0 %
ENL:xetr	Enel SpA	0.0 %
ENR:xetr	Siemens Energy AG	0.0 %
EOAN:xetr	E.ON SE	0.0 %
EUZ:xetr	Eckert & Ziegler AG	0.0 %
EVD:xetr	CTS Eventim AG	0.0 %
EVK:xetr	Evonik Industries AG	0.0 %
EVTG:xetr	EVOTEC AG	0.0 %
F3C:xetr	SFC Smart Fuel Cell AG	0.0 %
FIE:xetr	Fielmann Group AG	0.0 %
FME:xetr	Fresenius Medical Care AG & Co. KGaA	0.0 %
FNTN:xetr	freenet AG	0.0 %
FPE:xetr	Fuchs SE	0.0 %
FPE1:xetr	Fuchs Petrolub SE	0.0 %
FPH:xetr	Francotyp-Postalia Holding AG	0.0 %
FRA:xetr	Fraport AG	0.0 %
FRE:xetr	Fresenius	0.0 %
FRU:xetr	Multitude SE	0.0 %
FTK:xetr	Flatex DEGIRO AG	0.0 %
FYB:xetr	Formycon AG	0.0 %
G1AG:xetr	GEA Group AG	0.0 %
G24:xetr	Scout24 AG	0.0 %
GBF:xetr	Bilfinger Berger SE	0.0 %
GFG:xetr	Global Fashion Group S.A.	0.0 %
GFT:xetr	GFT Technologies AG	0.0 %
GG5:xetr	Gigaset AG	0.0 %
GIL:xetr	DMG MORI AG	0.0 %
GLJ:xetr	Grenke AG	0.0 %
GMM:xetr	Grammer AG	0.0 %
GSC1:xetr	GESCO SE	0.0 %
GXI:xetr	Gerresheimer AG	0.0 %
GYC:xetr	Grand City Properties SA	0.0 %
H5E:xetr	HELMA Eigenheimbau AG	0.0 %
HABA:xetr	Hamborner REIT AG	0.0 %
HAG:xetr	Hensoldt AG	0.0 %
HAW:xetr	HAWESKO Holding AG	0.0 %

HBH:xetr	Hornbach Holding AG & Co. KGaA	0.0 %
HDD:xetr	Heidelberger Druckmaschinen AG	0.0 %
HEI:xetr	Heidelberg Materials AG	0.0 %
HEN:xetr	Henkel AG & Co.	0.0 %
HEN3:xetr	Henkel AG & Co. KGaA Vz	0.0 %
HFG:xetr	HelloFresh	0.0 %
HGEA:xetr	hGears AG	0.0 %
HHFA:xetr	Hamburger Hafen und Logistik AG	0.0 %
HLAG:xetr	Hapag-Lloyd AG	0.0 %
HLE:xetr	HELLA GmbH & Co. KGaA	0.0 %
HLG:xetr	Highlight Communications AG	0.0 %
HNL:xetr	Dr. Hönle AG	0.0 %
HNR1:xetr	Hannover Ruckversicherungs AG	0.0 %
HOT:xetr	HOCHTIEF AG	0.0 %
HRPK:xetr	7C Solarparken AG	0.0 %
HYQ:xetr	Hypoport SE	0.0 %
IFX:xetr	Infineon Technologies	0.0 %
INH:xetr	Indus Holding AG	0.0 %
INS:xetr	Instone Real Estate Group NV	0.0 %
ISHA:xetr	Intershop Communications AG	0.0 %
IVU:xetr	IVU Traffic Technologies AG	0.0 %
IVX:xetr	InVision Aktiengesellschaft	0.0 %
IXX:xetr	init innovation in traffic systems AG	0.0 %
JEN:xetr	Jenoptik AG	0.0 %
JUN3:xetr	Jungheinrich AG	0.0 %
KBX:xetr	Knorr-Bremse AG	0.0 %
KCO:xetr	Klöckner and Co. SE	0.0 %
KGX:xetr	KION Group AG	0.0 %
KRN:xetr	Krones AG	0.0 %
KSB:xetr	KSB AG	0.0 %
KSBG_p:xetr	KSB Aktiengesellschaft Vz	0.0 %
KSC:xetr	KPS AG	0.0 %
KTA:xetr	Knaus Tabbert AG	0.0 %
KTN:xetr	Kontron AG	0.0 %
KWS:xetr	KWS SAAT AG	0.0 %
LEG:xetr	LEG Immobilien AG	0.0 %
LEI:xetr	Leifheit AG	0.0 %
LHA:xetr	Deutsche Lufthansa AG	0.0 %
LO24:xetr	Lotto24 AG	0.0 %
LPK:xetr	LPKF Laser & Electronics	0.0 %
LXSG:xetr	Lanxess AG	0.0 %
M0YN:xetr	Mynaric AG NA O.N.	0.0 %
M3V:xetr	MeVis Medical Solutions AG	0.0 %
M5Z:xetr	Manz Automation AG	0.0 %
MBB:xetr	MBB SE	0.0 %
MBG:xetr	Mercedes-Benz Group AG	0.0 %
MBQ:xetr	Mobotix AG	0.0 %
MDG1:xetr	Medigene AG	0.0 %
MDN:xetr	Medion AG	0.0 %
MED:xetr	MediClin AG	0.0 %
MLP:xetr	MLP AG	0.0 %
MOR:xetr	Morphosys AG	0.0 %
MRCG:xetr	Merck KGaA	0.0 %
MSAG:xetr	MS Industrie AG	0.0 %
MTX:xetr	MTU Aero Engines Holding AG	0.0 %
MUV2:xetr	Muenchener Rueck	0.0 %
MUX:xetr	mutares AG	0.0 %
MVV1:xetr	MVV Energie AG	0.0 %
MXHN:xetr	MAX Automation AG	0.0 %
NA9:xetr	Nagarro N	0.0 %
NC5:xetr	Norcom Information Technology AG	0.0 %
NCH2:xetr	Thyssenkrupp nucera AG & Co. KGaA	0.0 %
NDA:xetr	Aurubis AG	0.0 %
NDX1:xetr	Nordex AG	0.0 %
NEM:xetr	Nemetschek AG	0.0 %
NOEJ:xetr	NORMA Group AG	0.0 %
NOV:xetr	Novo Nordisk B A/S	0.0 %
NTG:xetr	Nabaltec AG	0.0 %
NW0:xetr	New Work SE	0.0 %
NXU:xetr	Nexus AG	0.0 %
O2D:xetr	Telefonica Deutschland Holding AG	0.0 %
OHB:xetr	OHB Technology AG	0.0 %
OSP2:xetr	USU Software AG	0.0 %
P911:xetr	Porsche AG	0.0 %
PA8K:xetr	Paion AG	0.0 %
PAH3:xetr	Porsche Automobil Holding SE	0.0 %
PAT:xetr	Patrizia AG	0.0 %
PBB:xetr	Deutsche Pfandbriefbank AG	0.0 %
PBY:xetr	publity AG	0.0 %
PCZ:xetr	ProCredit Holding AG & Co.KGaA	0.0 %
PFV:xetr	Pfeiffer Vacuum Technology AG	0.0 %
PGN:xetr	Paragon AG	0.0 %
PNE3:xetr	PNE AG	0.0 %
PSAN:xetr	PSI Software AG	0.0 %
PSM:xetr	ProSiebenSat.1 Media AG	0.0 %
PUMG:xetr	Puma AG	0.0 %
PWO:xetr	PWO AG	0.0 %

Online trading disabled

QBY:xetr	q.beyond AG	0.0 %
QGEN:xetr	Qiagen NV	0.0 %
RAA:xetr	Rational AG	0.0 %
RDC:xetr	Redcare Pharmacy N.V.	0.0 %
RHKG:xetr	Rhön-Klinikum AG	0.0 %
RHMG:xetr	Rheinmetall AG	0.0 %
RRTL:xetr	RTL Group SA	0.0 %
RSL2:xetr	R. Stahl AG	0.0 %
RWE:xetr	RWE AG St	0.0 %
S92:xetr	SMA Solar Technology AG	0.0 %
SAPG:xetr	SAP SE	0.0 %
SAX:xetr	Stroeer SE	0.0 %
SBS:xetr	Stratec SE	0.0 %
SDFG:xetr	K+S Aktiengesellschaft	0.0 %
SFQ:xetr	SAF-Holland SE	0.0 %
SGCG:xetr	SGL Carbon	0.0 %
SGF:xetr	SGT German Private Equity GmbH & C	0.0 %
SHA:xetr	Schaeffler AG - Preferred Share	0.0 %
SHEL:xetr	Shell PLC	0.0 %
SHF:xetr	Schneider Neureither & Partner AG	0.0 %
SHL:xetr	Siemens Healthineers AG	0.0 %
SIE:xetr	Siemens AG	0.0 %
SIS:xetr	First Sensor International AG	0.0 %
SIX2:xetr	Sixt SE	0.0 %
SIX3:xetr	Sixt SE - Preferred Stock	0.0 %
SKB:xetr	Koenig & Bauer AG	0.0 %
SMHN:xetr	Suess Microtec AG	0.0 %
SNGG:xetr	Singulus Technologies AG	0.0 %
SOW:xetr	Software AG	0.0 %
SRT:xetr	Sartorius AG St	0.0 %
SRT3:xetr	Sartorius AG Vz	0.0 %
ST5:xetr	Steico SE	0.0 %
STM:xetr	Stabilus SA	0.0 %
STO3:xetr	STO SE & Co. KGaA	0.0 %
SUR:xetr	SURTECO SE	0.0 %
SWA:xetr	Schloss Wachenheim AG	0.0 %
SY1:xetr	Symrise AG	0.0 %
SYAB:xetr	Synlab AG	0.0 %
SYT:xetr	Softing AG	0.0 %
SYZ:xetr	Syzygy AG	0.0 %
SZGG:xetr	Salzgitter AG	0.0 %
SZUG:xetr	Suedzucker AG	0.0 %
TEG:xetr	TAG Tegernsee Immobilien u. Beteilig	0.0 %
TGT:xetr	11 88 0 Solutions AG	0.0 %
TIMA:xetr	ZEAL Network SE	0.0 %
TKA:xetr	Thyssen Krupp AG	0.0 %
TL0:xetr	Tesla Inc.	0.0 %
TLX:xetr	Talanx AG	0.0 %
TMV:xetr	TeamViewer AG	0.0 %
TNIE:xetr	tonies SE	0.0 %
TPE:xetr	PVA TePla AG	0.0 %
TTK:xetr	TAKKT AG	0.0 %
TR1:xetr	Technotrans AG	0.0 %
TUIGn:xetr	TUI AG	0.0 %
UN01:xetr	Uniper SE	0.0 %
UTDI:xetr	United Internet AG	0.0 %
UUU:xetr	3U Holding AG	0.0 %
UZU:xetr	Uzin Utz AG	0.0 %
V3V:xetr	VITA 34 INTL N	0.0 %
V6C:xetr	Viscom AG	0.0 %
VAR1:xetr	Varta AG	0.0 %
VBK:xetr	VERBIO Vereinigte BioEnergie AG	0.0 %
VIB3:xetr	Villeroy & Boch AG Vz	0.0 %
VIH1:xetr	VIB Vermoegen AG	0.0 %
VNA:xetr	Vonovia SE	0.0 %
VOS:xetr	Vossloh AG	0.0 %
VOW:xetr	Volkswagen AG Ordin. Share	0.0 %
VOW3:xetr	Volkswagen AG Pref. Share	0.0 %
VTSC:xetr	Vitesco Technologies Group Aktienges	0.0 %
WAC:xetr	Wacker Neuson SE	0.0 %
WAF:xetr	Siltronic AG	0.0 %
WCH:xetr	Wacker Chemie AG	0.0 %
WCMK:xetr	WCM Beteiligungs- und Grundbesitz-A	0.0 %
WEW:xetr	Westwing Group AG	0.0 %
WSU:xetr	WashTec AG	0.0 %
WUW:xetr	Wuestenrot & Wuerttembergische AG	0.0 %
YSN:xetr	Secunet Security Networks AG	0.0 %
ZAL:xetr	Zalando SE	0.0 %
ZIL2:xetr	Etringklinger AG	0.0 %

Exchange: HKEX - Hong Kong Exchanges

00001:xhkg	CK Hutchison Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
00002:xhkg	CLP Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
00003:xhkg	The Hong Kong and China Gas Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
00004:xhkg	Wharf (Holdings) Ltd change	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value

			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01253:xhkg	China Greenland Broad Greenstate Gr	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01255:xhkg	TATA Health International Holdings Lt	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01257:xhkg	China Everbright Greentech Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01258:xhkg	China Nonferrous Mining Corporation	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01259:xhkg	Prosperous Future Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01260:xhkg	Wonderful Sky Financial Group Holdin	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01262:xhkg	Labixiaoxin Snacks Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01263:xhkg	PC Partner Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01266:xhkg	Xiwang Special Steel Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01268:xhkg	China MeiDong Auto Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01269:xhkg	China First Capital Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01270:xhkg	Langham HspTtly Inv.â Langham Hspt	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01272:xhkg	Datang Environment Industry Group C	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01273:xhkg	Hong Kong Finance Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01277:xhkg	Kinetic Development Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01278:xhkg	China New Town Development Co. Lt	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01281:xhkg	Xinda Investment Holdings Ltd.	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01282:xhkg	Renze Harvest International Limited	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01283:xhkg	Accel Group Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01284:xhkg	New Media Lab Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01285:xhkg	Jiashili Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01286:xhkg	Impro Precision Industries Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01288:xhkg	Agricultural Bank Of China	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01289:xhkg	Wuxi Sunlit Science and Technology C	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01290:xhkg	China Huirong Financial Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01292:xhkg	Changan Minsheng APLL Logistics Co L	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01293:xhkg	Grand Baoxin Auto Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01297:xhkg	Sinosoft Technology Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01299:xhkg	AIA Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01302:xhkg	LifeTech Scientific Corp.	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01308:xhkg	SITC International Holdings Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01310:xhkg	HKBN Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01313:xhkg	China Resources Cement Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01314:xhkg	Tsui Wah Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01316:xhkg	Nexteer Automotive Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01317:xhkg	China Maple Leaf Educational System:	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01319:xhkg	Oi Wah Pawnshop Credit Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01327:xhkg	Luxxu Group Ltd.	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01330:xhkg	Dynagreen Environmental Protection I	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01332:xhkg	Touyun Biotech Group Limited	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01336:xhkg	New China Life Insurance Co Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01339:xhkg	The People's Insurance Co (Group) of	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01340:xhkg	Huisheng International Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
01341:xhkg	Hao Tian International Construction Ir	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value

02789:xhkg	Yuanda China Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02798:xhkg	Perennial Energy Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02799:xhkg	China Huarong Asset Management Co	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02800:xhkg	Tracker Fund of Hong Kong ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02801:xhkg	iShares Core MSCI China ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02803:xhkg	Premia CSI Caixin China Bedrock Econ	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02804:xhkg	Premia MSCI Vietnam ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02806:xhkg	Global X China Consumer Brand ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02807:xhkg	Global X China Robotics and AI ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02809:xhkg	Global X China Clean Energy - ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02810:xhkg	Premia Dow Jones Emerging ASEAN Ti	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02811:xhkg	Haitong CSI300 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02812:xhkg	Samsung CSI China Dragon Internet ET	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02817:xhkg	Premia China Treasury And Policy Bar	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02819:xhkg	ABF Hong Kong Bond Index Fund	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02820:xhkg	Global X China Biotech ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02821:xhkg	ABF Pan Asia Bond Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02822:xhkg	CSOP FTSE China A50 ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02823:xhkg	iShares FTSE China A50 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02826:xhkg	Global X China Cloud Computing ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02827:xhkg	WISE - CSI 300 China Tracker ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02828:xhkg	Hang Seng China Enterprises Index ET	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02829:xhkg	iShares China Government Bond ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02834:xhkg	iShares NASDAQ 100 ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02836:xhkg	iShares Core S&P BSE SENSEX India ET	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02837:xhkg	Global X Hang Seng TECH ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02838:xhkg	Hang Seng FTSE China 50 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02839:xhkg	China AMC MSCI China A 50 Connect E	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02840:xhkg	SPDR Gold Trust ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02845:xhkg	Global X China Electric Vehicle and B	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02846:xhkg	iShares Core CSI 300 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02848:xhkg	Xtrackers MSCI Korea UCITS ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02858:xhkg	Yixin Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02866:xhkg	COSCO Shipping Development Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02869:xhkg	Greentown Service Group Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02877:xhkg	China Shineway Pharmaceutical Group	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02878:xhkg	Solomon Systech (Intl) Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02880:xhkg	Dalian Port (PDA) Company Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02882:xhkg	Hong Kong Resources Holdings Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02883:xhkg	China Oilfield Services Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02885:xhkg	Peiport Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02888:xhkg	Standard Chartered Plc	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02899:xhkg	Zijin Mining Group Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02906:xhkg	SoftMedX Healthcare Limited	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value

02907:xhkg	New Sparkle Roll International Group	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02920:xhkg	Link-Asia International MedTech Grou	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02926:xhkg	Wisdom Wealth Resources Investment	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02927_NEW:xhkg	Kiu Hung International Holdings Ltd	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02930:xhkg	Xinyi Energy Holdings Ltd - Rights	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02950_NEW:xhkg	China e-Wallet Payment Group Ltd	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02963:xhkg	Guangdong HK Greater Bay Area Hold	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02971:xhkg	Artgo Holdings Ltd	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02975:xhkg	Asian Citrus Holdings Ltd - Rights	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02981:xhkg	Ev Dynamics Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02984_NEW:xhkg	Glory Sun Financial Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02986:xhkg	China Zenith Chemical Group Limited	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
02995:xhkg	Elate Holdings Limited	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03001:xhkg	Premia China USD Property Bond ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03003:xhkg	CSOP MSCI China A 50 Connect ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03010:xhkg	iShares Core MSCI AC Asia ex Japan In	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03012:xhkg	Amundi Hang Seng HK 35 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03015:xhkg	Xtrackers Nifty 50 Swap UCITS ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03020:xhkg	Xtrackers MSCI USA Swap UCITS ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03022:xhkg	iShares MSCI Emerging Markets ETF (F	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03024:xhkg	SSE 50 China Tracker ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03032:xhkg	Hang Seng TECH Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03033:xhkg	CSOP Hang Seng TECH Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03034:xhkg	CSOP Metaverse Concept ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03040:xhkg	Global X MSCI China ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03047:xhkg	SSIF DCE Iron Ore Futures Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03053:xhkg	A CSOP Hong Kong Dollar Money Mark	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03066:xhkg	CSOP Bitcoin Futures ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03067:xhkg	iShares Hang Seng TECH ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03068:xhkg	CSOP Ether Futures ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03069:xhkg	ChinaAMC Hang Seng Hong Kong Biote	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03070:xhkg	Ping An of China CSI HK Dividend ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03072:xhkg	Nikko AM Global Internet ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03073:xhkg	SPDR FTSE Greater China ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03074:xhkg	iShares Core MSCI Taiwan Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03081:xhkg	ValueGold ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03086:xhkg	ChinaAMC NASDAQ 100 ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03087:xhkg	Xtrackers FTSE Vietnam Swap UCITS E	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03088:xhkg	ChinaAMC Hang Seng TECH Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03091:xhkg	NikkoAM Metaverse Theme Active ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value

			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03109:xhkg	CSOP STAR 50 Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03110:xhkg	Global X Hang Seng High Dividend Yie	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03115:xhkg	iShares Core Hang Seng Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03116:xhkg	Global X Asia Pacific High Dividend Yi	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03117:xhkg	Global X China Games and Entertainm	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03118:xhkg	Harvest MSCI China A Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03119:xhkg	Global X Asia Semiconductor ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03122:xhkg	CSOP RMB Money Market ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03124:xhkg	Global X China E-commerce and Logis	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03125:xhkg	iShares Short Duration China Policy B	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03134:xhkg	CSOP HUATAI-PINEBRIDGE CSI PHOTO	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03136:xhkg	HSI ESG Enhanced Select Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03141:xhkg	ChinaAMC Asia USD Investment Grade	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03143:xhkg	ChinaAMC Hong Kong Banks ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03145:xhkg	ChinaAMC Asia High Dividend ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03147:xhkg	CSOP SZSE ChiNext ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03151:xhkg	Premia China STAR50 ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03160:xhkg	ChinaAMC MSCI Japan Hedged to USD	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03162:xhkg	CSOP Global Smart Driving Index ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03165:xhkg	ChinaAMC MSCI Europe Quality Hedge	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03167:xhkg	ICBC CSOP S&P New China Sectors ETI	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03173:xhkg	Premia CSI Caixin China New Econom	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03174:xhkg	CSOP China Healthcare Disruption Ind	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03175:xhkg	Samsung S&P GSCI Crude Oil ER Futur	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03181:xhkg	Premia Asia Innovative Technology ET	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03187:xhkg	Samsung S&P High Dividend APAC ex I	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03188:xhkg	CHINAAMC CSI 300 INDEX ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03190:xhkg	Fubon Hang Seng High Dividend Yield	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03191:xhkg	Global X China Semiconductor ETF	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03193:xhkg	CSOP Yinhuo CSI 5G Communications	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03194:xhkg	CSOP GLOBAL CLOUD COMPUTING TEI	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03199:xhkg	ICBC CSOP FTSE CN Govt & Policy Ban	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03300:xhkg	China Glass Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03301:xhkg	Ronshine China Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03302:xhkg	Kinergy Corporation Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03303:xhkg	Jutal Offshore Oil Services Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03306:xhkg	JNBY Design Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03309:xhkg	C-MER Eye Care Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03311:xhkg	China State Construction Int'l Holding	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03313:xhkg	Artgo Holdings Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03315:xhkg	Goldpac Group Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03316:xhkg	Binjiang Service Group Co., Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03318:xhkg	China Boton Group Company Limited	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
03319:xhkg	A-Living Services Co. Ltd	0.0 %	A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
			An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value

08535:xhkg	Vistar Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08536:xhkg	TL Natural Gas Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08537:xhkg	Chong Fai Jewellery Group Holdings C	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08540:xhkg	Victory Securities (Holdings) Company	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08545:xhkg	Amuse Group Holding Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08547:xhkg	Pacific Legend Group Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08570:xhkg	Jimu Group Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08579:xhkg	Millennium Pacific Group Holdings Ltc	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08603:xhkg	Fameglow Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08606:xhkg	Kinetix Systems Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08607:xhkg	Narnia (Hong Kong) Group Company L	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08609:xhkg	Eggriculture Foods Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08611:xhkg	Mindtell Technology Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08612:xhkg	World Super Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08613:xhkg	Oriental Payment Group Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08616:xhkg	Sunray Engineering Group Limited	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08617:xhkg	Best Linking Group Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08619:xhkg	WAC Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08620:xhkg	Asia-express Logistics Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08621:xhkg	Metropolis Capital Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08622:xhkg	Huakang Biomedical Holdings Compar	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08623:xhkg	China Sافتower International Holding	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08627:xhkg	Orange Tour Cultural Holding Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08631:xhkg	Sun Kong Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08635:xhkg	Novacon Technology Group Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08646:xhkg	China Hongguang Holdings Ltd	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08657:xhkg	True Partner Capital Holding Ltd.	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
08659:xhkg	Yik Wo International Holdings Ltd.	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
087001:xhkg	Hui Xian Real Estate Investment Trust	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09001:xhkg	Premia China USD Property Bond ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09010:xhkg	iShares Core MSCI AC Asia ex Japan In	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09047:xhkg	SSIF DCE Iron Ore Futures Index ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09067:xhkg	iShares Hang Seng TECH ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09072:xhkg	Nikko AM Global Internet ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09074:xhkg	iShares Core MSCI Taiwan ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09091:xhkg	NikkoAM Metaverse Theme Active ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09096:xhkg	A CSOP US Dollar Money Market ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09115:xhkg	iShares Core Hang Seng Index ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09167:xhkg	ICBC CSOP S&P New China Sectors ETI	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09173:xhkg	Premia CSI Caixin China New Economy	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09181:xhkg	Premia Asia Innovative Technology ET	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09191:xhkg	Global X China Semiconductor ETF	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value
09600:xhkg	Newlink Technology Inc.	0.0 %	An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value

LOCK-7339:xxxx	Synertone	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value
LOCK-9215:xxxx	*Delisted20050620(401 Holdings Ltd.)	0.0 %	Online trading disabled A Stamp Duty is applied on all transactions at the following rate: 0.13% of Market Value An Exchange Fee is applied on all transactions at the following rate: 0.0085% of Market Value


Exchange: HSE - NASDAQ OMX Helsinki

ACG1V:xhel	Aspocomp Group Oyj	0.0 %
AFAGR:xhel	Afarak Group Plc	0.0 %
AKTIA:xhel	Aktia Bank Plc	0.0 %
ALBBV:xhel	Ålandsbanken Abp B	0.0 %
ALISA:xhel	Alisa Bank Plc	0.0 %
ALMA:xhel	Alma Media Oyj	0.0 %
ANORA:xhel	Anora Group Oyj	0.0 %
APETIT:xhel	Apetit Plc	0.0 %
ASPO:xhel	Aspo Oyj	0.0 %
ATRAV:xhel	Atria Oyj A	0.0 %
BIOBV:xhel	Biohit Oyj B	0.0 %
BITTI:xhel	Bittium Oyj	0.0 %
CAPMAN:xhel	CapMan Oyj B	0.0 %
CAV1V:xhel	Caverion Oyj	0.0 %
CGCBV:xhel	Cargotec Oyj	0.0 %
CTH1V:xhel	Componenta Oyj	0.0 %
CTY1S:xhel	Citycon Oyj	0.0 %
DIGIA:xhel	Digia Oyj	0.0 %
DIGIGR:xhel	Digitalist Group Oyj	0.0 %
DOV1V:xhel	Dovre Group Plc	0.0 %
ELISA:xhel	Elisa Oyj	0.0 %
ENENTO:xhel	Enento Group Oyj	0.0 %
EQV1V:xhel	eQ Oyj	0.0 %
ERIBR:xhel	Ericsson B	0.0 %
ETTE:xhel	Etteplan Oyj	0.0 %
EXL1V:xhel	Exel Composites Oyj	0.0 %
FIA1S:xhel	Finnair Oyj	0.0 %
FORTUM:xhel	Fortum Oyj	0.0 %
FSKRS:xhel	Fiskars Oyj	0.0 %
GLA1V:xhel	Glaston Corp.	0.0 %
HARVIA:xhel	Harvia Oyj	0.0 %
HKSAV:xhel	HKScan Oyj A	0.0 %
HONBS:xhel	Honkarakenne Oyj B	0.0 %
HUH1V:xhel	Huhtamäki Oyj	0.0 %
ICP1V:xhel	Incap Oyj	0.0 %
IFA1V:xhel	Innofactor Oyj	0.0 %
ILKKA1:xhel	Ilkka Oyj - I	0.0 %
ILKKA2:xhel	Ilkka Oyj - II	0.0 %
INVEST:xhel	Investors House Oyj	0.0 %
KAMUX:xhel	Kamux Corp.	0.0 %
KCR:xhel	Konecranes Oyj	0.0 %
KELAS:xhel	Kesla Oyj A	0.0 %
KEMIRA:xhel	Kemira Oyj	0.0 %
KESKOA:xhel	Kesko Oyj A	0.0 %
KESKOB:xhel	Kesko Oyj B	0.0 %
KHG:xhel	KH Group Plc	0.0 %
KNEBV:xhel	KONE Oyj	0.0 %
KOJAMO:xhel	Kojamo Oyj	0.0 %
KSLAV:xhel	Keskisuomalainen Oyj	0.0 %
LAT1V:xhel	Lassila & Tikanoja Oyj	0.0 %
LEHTO:xhel	Lehto Group Oyj	0.0 %
MANTA:xhel	Mandatum Oyj	0.0 %
MARAS:xhel	Martela Oyj A	0.0 %
MEKKO:xhel	Marimekko Oy	0.0 %
METSA:xhel	Metsä Board Corp.	0.0 %
METSB:xhel	Metsä Board Oyj B	0.0 %
METSO:xhel	Metso Corp.	0.0 %
MUSTI:xhel	Musti Group Oyj	0.0 %
NDA_FI:xhel	Nordea Bank Abp	0.0 %
NESTE:xhel	Neste Oyj	0.0 %
NLG1V:xhel	Nurminen Logistics Oyj	0.0 %
NOHO:xhel	NoHo Partners Plc	0.0 %
NOKIA:xhel	Nokia Oyj	0.0 %
OKDBV:xhel	Oriola Oyj B	0.0 %
OLVAS:xhel	Otvi Oyj A	0.0 %
OPTOMED:xhel	Optomed PLC	0.0 %
ORNAV:xhel	Orion Oyj A	0.0 %
ORNBV:xhel	Orion Oyj B	0.0 %
OUT1V:xhel	Outokumpu Oyj	0.0 %
OVARO:xhel	Ovaro Kiinteistösuojitus Oyj	0.0 %
PIHLIS:xhel	Pihlajalinna Oyj	0.0 %
PNA1V:xhel	Panostaja OYJ	0.0 %
PON1V:xhel	Ponsse Oyj 1	0.0 %
PUMU:xhel	PunaMusta Media Oyj	0.0 %
QPR1V:xhel	QPR Software Oyj	0.0 %
QTCOM:xhel	Qt Group Oyj	0.0 %
RAIVV:xhel	Raisio Oyj Vaihto-osake	0.0 %
RAP1V:xhel	Rapala VMC Oyj	0.0 %
RAUTE:xhel	Raute Oyj A	0.0 %

REG1V:xhel	Revenio Group Corporation	0.0 %
REKA:xhel	Reka Industrial Plc	0.0 %
ROBIT:xhel	Robit Plc	0.0 %
ROVIO:xhel	Rovio Entertainment Oyj	0.0 %
SAGCV:xhel	Saga Furs Oyj C	0.0 %
SAMPO:xhel	Sampo Oyj A	0.0 %
SANOMA:xhel	Sanoma Corporation	0.0 %
SCANFL:xhel	Scanfil Oyj	0.0 %
SLG_OMXH25:xhe	Seligson & Co OMX Helsinki 25 ETF UC	0.0 %
SOLTEQ:xhel	Solteq Oyj	0.0 %
SOSI1:xhel	Sotkamo Silver AB	0.0 %
SRV1V:xhel	SRV Group Plc	0.0 %
SSABBH:xhel	SSAB AB ser. B	0.0 %
SSH1V:xhel	SSH Communications Security Oyj	0.0 %
STEAV:xhel	Stora Enso A	0.0 %
STERV:xhel	Stora Enso Oyj R	0.0 %
STOCKA:xhel	Stockmann plc	0.0 %
SUY1V:xhel	Suominen Oyj	0.0 %
TELIA1:xhel	Telia Company AB	0.0 %
TEM1V:xhel	Tecnotree Oyj	0.0 %
TIETO:xhel	TietoEVRY Corporation	0.0 %
TLT1V:xhel	Teleste Oyj	0.0 %
TOKMAN:xhel	Tokmanni Group Corp.	0.0 %
TULAV:xhel	Tulikivi Oyj A	0.0 %
TYRES:xhel	Nokian Renkaat Oyj	0.0 %
UPM:xhel	UPM-Kymmene Oyj	0.0 %
UPONOR:xhel	Uponor Oyj	0.0 %
VAIAS:xhel	Vaisala Oyj A	0.0 %
VALMT:xhel	Valmet Corporation	0.0 %
VALOE:xhel	Valoe Oyj	0.0 %
VIK1V:xhel	Viking Line Abp	0.0 %
WRT1V:xhel	Wärtsilä Oyj Abp	0.0 %
YIT:xhel	YIT Oyj	0.0 %

 Exchange: ISE - Euronext Dublin

AIB:xdub	AIB Group Plc	0.0 %
BIRG:xdub	Bank of Ireland Group Plc	0.0 %
DHG:xdub	Dalata Hotel Group Plc	0.0 %
DLE:xdub	Datalex Plc	0.0 %
EG7:xdub	FBD Holdings Plc	0.0 %
FLTR:xdub	Flutter Entertainment Plc	0.0 %
GL9:xdub	Glanbia Plc	0.0 %
GVR:xdub	Glenveagh Properties Plc	0.0 %
IR5B:xdub	Irish Continental Group Plc	0.0 %
IR5S:xdub	Irish Residential Properties REIT Plc	0.0 %
KMR:xdub	Kenmare Resources Plc	0.0 %
KRX:xdub	Kingspan Group Plc	0.0 %
KRZ:xdub	Kerry Group Plc	0.0 %
PTSB:xdub	Permanent tsb Group Holdings PLC	0.0 %
RYA:xdub	Ryanair Holdings PLC	0.0 %
SK3:xdub	Smurfit Kappa Group Plc	0.0 %

 Exchange: LISB - Euronext Lisbon

ALTR:xlis	Altri SGPS SA	0.0 %
BCP:xlis	Banco Comercial Portugues SA	0.0 %
CFN:xlis	Cofina SGPS SA	0.0 %
COR:xlis	Corticeira Amorim SGPS SA	0.0 %
CTT:xlis	CTT Correios de Portugal SA	0.0 %
EDP:xlis	EDP - Energias de Portugal SA	0.0 %
EDPR:xlis	EDP Renovaveis SA	0.0 %
EGL:xlis	Mota-Engil SGPS SA	0.0 %
FCP:xlis	Futebol Clube Do Porto	0.0 %
GALP:xlis	Galp Energia SGPS SA	0.0 %
GLINT:xlis	Giint Global Intelligent Technologies	0.0 %
GVOLT:xlis	Greenvolt - Energias Renovaveis SA	0.0 %
IBS:xlis	Ibersol SGPS SA	0.0 %
INA:xlis	Inapa - Investimentos Participacoes e	0.0 %
IPR:xlis	Impresa SGPS SA	0.0 %
JMT:xlis	Jeronimo Martins SGPS SA	0.0 %
LIG:xlis	Lisgrafica - Impressao e Artes Grafica	0.0 %
MAR:xlis	Martifer SGPS SA	0.0 %
MCP:xlis	Grupo Media Capital SGPS, S.A.	0.0 %
NBA:xlis	Novabase SGPS SA	0.0 %
NOS:xlis	NOS SGPS SA	0.0 %
NVG:xlis	The Navigator Company SA	0.0 %
PHR:xlis	Pharol SGPS SA	0.0 %
RAM:xlis	Ramada Investimentos e Industria SA	0.0 %
RED:xlis	Reditus SGPS	0.0 %
RENE:xlis	REN - Redes Energeticas Nacionais SG	0.0 %
SCP:xlis	Sporting Clube de Portugal	0.0 %
SCT:xlis	Toyota Caetano	0.0 %
SEM:xlis	Semapa-Sociedade de Investimento e	0.0 %
SLBEN:xlis	Sport Lisboa e Benfica Futebol SAD	0.0 %
SNC:xlis	Sonaecom SGPS SA	0.0 %
SON:xlis	Sonae SGPS SA	0.0 %
TDSA:xlis	Teixeira Duarte SA New	0.0 %
VAF:xlis	Vista Alegre Atlantis	0.0 %

 Exchange: LSE_INTL - London Stock Exchange (IOB)

OR22:xlon	Barrick Gold Corp.	0.0 %
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ACID:xlcn	Acer Incorporated-Reduce Only	0.0 %	
AGRO:xlcn	Ros Agro GDR	0.0 %	Online trading disabled
ATAD:xlcn	Tatneft PJSC - ADR	0.0 %	Online trading disabled
AVGR:xlcn	Avangardco Investments Public Ltd GDR	0.0 %	Online trading disabled
AXB:xlcn	Axis Bank GDR	0.0 %	
CBKD:xlcn	Commercial Intl.Bank (Egypt) Sae GDR	0.0 %	
CBQS:xlcn	The Commercial Bank of Qatar-Reduc	0.0 %	
EFGD:xlcn	EFG Holding S.A.E	0.0 %	
EFID:xlcn	Edita Food Industries SAE- NOCT - Rec	0.0 %	
ELSA:xlcn	Societatea Energetica Electrica SA-Re	0.0 %	
ETLN:xlcn	Etalon Group Ltd	0.0 %	Online trading disabled
FIVE:xlcn	*Delisted 20230130 (X5 Retail Group I	0.0 %	Online trading disabled
GAIL:xlcn	GAIL (India) Ltd	0.0 %	
GCLA:xlcn	Grupo Clarin SA-Reduce Only	0.0 %	
GLTR:xlcn	Globaltrans Investment Plc	0.0 %	Online trading disabled
GTCC:xlcn	Guaranty Trust Holding Company Plc	0.0 %	
HHPD_NEW:xlcn	Hon Hai Precision Industry Co. Ltd	0.0 %	
HMSG:xlcn	HMS Hydraulic Machines & Systems Gr	0.0 %	Online trading disabled
HSBK:xlcn	JSC Halyk Savings Bank of Kazakhstan	0.0 %	
HYUD:xlcn	Hyundai Motor Company Ltd	0.0 %	
KAP:xlcn	National Atomic Company Kazatompri	0.0 %	
KSPI:xlcn	Kaspi.kz JSC	0.0 %	
LGLD:xlcn	LG Electronics Inc.-Reduce Only	0.0 %	
LTOD:xlcn	Larsen & Toubro	0.0 %	
MHID:xlcn	Mahindra & Mahindra Ltd	0.0 %	
MHPC:xlcn	MHP SE	0.0 %	
NCSP:xlcn	PJSC Novorossiysk Commercial Sea Pc	0.0 %	Online trading disabled
OIH:xlcn	Orascom Investment Holding SAE	0.0 %	
OKEY:xlcn	O'Key Group SA GDR-Reduce Only	0.0 %	Online trading disabled
PHOR:xlcn	Phosagro OJSC	0.0 %	Online trading disabled
RIGD:xlcn	Reliance Industries Ltd	0.0 %	
RKMD:xlcn	Rostelecom Public Joint Stock Co. - A	0.0 %	Online trading disabled
SBID:xlcn	State Bank of India	0.0 %	
SMSD:xlcn	Samsung Electronics Co. Ltd - GDS	0.0 %	
SMSN:xlcn	Samsung Electronics Co Ltd	0.0 %	
SSA:xlcn	*Delisted 20230517 (Sistema PJSFC)	0.0 %	Online trading disabled
TCS:xlcn	TCS Group Holding Plc	0.0 %	Online trading disabled
TEEG:xlcn	Telecom Egypt SAE - NOCT - Reduce C	0.0 %	
TTST:xlcn	Tata Steel Ltd	0.0 %	
Exchange: LSE_SEAQ - London Stock Exchange (SEAQ)			
RBW:xlcn	Rainbow Rare Earths Ltd Ord NPV	0.0 %	
Exchange: LSE_SETS - London Stock Exchange			
ORYA:xlcn	Ryanair Holdings PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
3EUL:xlcn	WisdomTree EURO STOXX 50 3X Daily	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
3IN:xlcn	3i Infrastructure Ltd	0.0 %	
888:xlcn	888 Holdings Plc	0.0 %	
AAF:xlcn	Airtel Africa Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AAIF:xlcn	Aberdeen Asian Income Fund Ltd	0.0 %	
AAL:xlcn	Anglo American Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AAS:xlcn	abrdn Asia Focus PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ABD:xlcn	Abdrn New Dawn Investment Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ABDN:xlcn	Abdrn PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ABF:xlcn	Associated British Foods Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ACIC:xlcn	abrdn China Investment Company Ltd	0.0 %	
ADIG:xlcn	Aberdeen Diversified Income and Gro	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ADM:xlcn	Admiral Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ADT1:xlcn	Adriatic Metals PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AEI:xlcn	abrdn Equity Income Trust plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AEP:xlcn	Anglo Eastern Plantations Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AEWU:xlcn	AEW UK REIT Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AGR:xlcn	Assura Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AGT:xlcn	AVI Global Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AHT:xlcn	Ashtead Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
AIGA:xlcn	WisdomTree Agriculture ETC	0.0 %	
AIGC:xlcn	WisdomTree Broad Commodities ETC	0.0 %	
AIGE:xlcn	WisdomTree Energy ETC	0.0 %	
AIGI:xlcn	WisdomTree Industrial Metals ETC	0.0 %	
AIGO:xlcn	WisdomTree Petroleum ETC	0.0 %	
AJB:xlcn	AJ Bell Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ALFA:xlcn	Alfa Financial Software Holdings Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000

PCGH:xlon	Polar Capital Global Healthcare Trust	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PCT:xlon	Polar Capital Technology Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PCTN:xlon	Picton Property Income Ltd	0.0 %	
PDG:xlon	Pendragon Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PDL:xlon	Petra Diamonds Ltd	0.0 %	
PETS:xlon	Pets at Home Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PEY:xlon	Princess Private Equity Holding Ltd	0.0 %	
PFC:xlon	Petrofac Ltd	0.0 %	
PFD:xlon	Premier Foods Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHAG:xlon	WisdomTree Physical Silver ETC	0.0 %	
PHAR:xlon	Pharos Energy Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHAU:xlon	WisdomTree Physical Gold ETC	0.0 %	
PHI:xlon	Pacific Horizon Investment Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHLL:xlon	Petershill Partners PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHNX:xlon	Phoenix Group Holdings Plc Ord 10P	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHP:xlon	Primary Health Properties Plc R.E.I.T	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PHPD:xlon	WisdomTree Physical Platinum ETC	0.0 %	
PHPM:xlon	WisdomTree Physical Precious Metals	0.0 %	
PHPT:xlon	WisdomTree Physical Platinum ETC	0.0 %	
PHSP:xlon	WisdomTree Physical Silver ETC	0.0 %	
PIN:xlon	Pantheon International Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PLUS:xlon	Plus500 Ltd	0.0 %	
PNL:xlon	Personal Assets Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PNN:xlon	Pennon Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PPH:xlon	PPHE Hotel Group Ltd	0.0 %	
PRE:xlon	Pensana PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PRSR:xlon	PRS REIT Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PRTC:xlon	PureTech Health Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PRU:xlon	Prudential Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PRV:xlon	Porvair Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PSH:xlon	Pershing Square Holdings Ltd	0.0 %	
PSN:xlon	Persimmon Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PSON:xlon	Pearson Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
PTEC:xlon	Playtech Ltd	0.0 %	
PZC:xlon	PZ Cussons Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
QLT:xlon	Quilter Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
QQ:xlon	Qinetiq Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RAT:xlon	Rathbones Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RCDO:xlon	Ricardo Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RCH:xlon	Reach Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RCP:xlon	RIT Capital Partners Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RDW:xlon	Redrow Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RE:xlon	REA Holdings Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RECI:xlon	Real Estate Credit Investments Ltd	0.0 %	
REDD:xlon	Redde Northgate PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
REL:xlon	RELX Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RGL:xlon	Regional REIT Limited (PTP)	0.0 %	Online trading disabled
RHIM:xlon	RHI Magnesita NV	0.0 %	
RICA:xlon	Ruffer Investment Company Ltd	0.0 %	
RIO:xlon	Rio Tinto Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RKT:xlon	Reckitt Benckiser Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RM:xlon	RM Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
RMV:xlon	Rightmove Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000

			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SMT:xlon	Scottish Mortgage & Trust Plc.	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SMWH:xlon	WH Smith Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SN:xlon	Smith & Nephew Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SNGA:xlon	WisdomTree Natural Gas 1x Daily Sho	0.0 %	
SNR:xlon	Senior	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SNWS:xlon	Smiths News Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SOL:xlon	Schroder Oriental Income Fund Ltd	0.0 %	
SOIL:xlon	WisdomTree WTI Crude Oil 1x Daily SI	0.0 %	
SOLG:xlon	Solgold Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SONG:xlon	Hipgnosis Songs Fund Ltd	0.0 %	
SOYB:xlon	WisdomTree Soybeans ETC	0.0 %	
SOYO:xlon	WisdomTree Soybean Oil ETC	0.0 %	
SPDM:xlon	iShares Physical Palladium ETC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
SPI:xlon	Spire Healthcare Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SPT:xlon	Spirent	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SPX:xlon	Spirax-sarco Engineering Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SRE:xlon	Sirius Real Estate Ltd	0.0 %	
SREI:xlon	Schroder Real Estate Investment Trus	0.0 %	
SRP:xlon	Serco Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SSE:xlon	SSE Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SSL:xlon	WisdomTree Silver 1x Daily Short ETC	0.0 %	
SSIT:xlon	Seraphim Space Investment Trust PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SSLN:xlon	iShares Physical Silver ETC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
SSON:xlon	Smithson Investment Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SSPG:xlon	SSP Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SST:xlon	Scottish Oriental Smaller Companies	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
STAN:xlon	Standard Chartered Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
STEM:xlon	SThree PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
STJ:xlon	St. James's Place Capital Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
STS:xlon	STS Global Income & Growth Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
STVG:xlon	STV Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SUGA:xlon	WisdomTree Sugar ETC	0.0 %	
SUPR:xlon	Supermarket Income REIT PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SUS:xlon	S & U Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SVS:xlon	Savills Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SVT:xlon	Severn Trent Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SWRD:xlon	SPDR MSCI World UCITS ETF	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
SKLP:xlon	SPDR S&P U.S. Consumer Staple Selec	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
SXS:xlon	Spectris Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
SYNC:xlon	Syncona Ltd	0.0 %	
SYNT:xlon	Synthomer Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TATE:xlon	Tate & Lyte Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TBCG:xlon	TBC Bank Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TCAP:xlon	TP ICap Group Plc	0.0 %	
TEM:xlon	Templeton Emerg Mkts Inv Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TEP:xlon	Telecom Plus Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TFIF:xlon	TwentyFour Income Fund Ltd	0.0 %	
TGA:xlon	Thungela Resources Limited	0.0 %	
THG:xlon	THG Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
THRG:xlon	BlackRock Throgmorton Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
THRL:xlon	Target Healthcare REIT Ltd	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TIFS:xlon	TI Fluid Systems Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TIGT:xlon	Troy Income and Growth Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value

			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TLW:xlon	Tullow Oil Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TMPL:xlon	Temple Bar Inv Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TOWN:xlon	Town Centre Securities PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TPK:xlon	Travis Perkins Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TPOU:xlon	Third Point Offshore Investors Ltd - U	0.0 %	
TPT:xlon	Topps Tiles Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TRB:xlon	Tribal Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TRI:xlon	Trifast	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TRIG:xlon	The Renewables Infrastructure Group	0.0 %	
TRN:xlon	Trainline Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TRST:xlon	Trustpilot Group plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TRY:xlon	TR Property Investment Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TSCO:xlon	Tesco Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TTG:xlon	TT electronics Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TUI:xlon	TUI AG	0.0 %	
TW:xlon	Taylor Wimpey Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
TYMN:xlon	Tyman Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
UEM:xlon	Utilico Emerging Markets Ltd	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
UGAS:xlon	WisdomTree Gasoline ETC	0.0 %	
UKCM:xlon	UK Commercial Property Reit Ltd	0.0 %	
UKW:xlon	Greencoat UK Wind Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
ULVR:xlon	Unilever Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
USA:xlon	Baillie Gifford US Growth Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
UTG:xlon	Unite Group	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
UU:xlon	United Utilities	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VANQ:xlon	Vanquis Banking Group PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VCT:xlon	Victrex	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VEIL:xlon	Vietnam Enterprise Investments Ltd	0.0 %	
VHVE:xlon	Vanguard FTSE Developed World ETF	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
VID:xlon	Videndum PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VIP:xlon	Value and Indexed Property Income T	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VMUK:xlon	Virgin Money UK PLC	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VOD:xlon	Vodafone Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VOF:xlon	VinaCapital Vietnam Opportunity Fun	0.0 %	
VP:xlon	VP	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VSL:xlon	VPC Specialty Lending Investments Pl	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VSVS:xlon	Vesuvius Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
VTY:xlon	Vistry Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WDS:xlon	Woodside Energy Group Ltd	0.0 %	
WEAT:xlon	WisdomTree Wheat ETC	0.0 %	
WEIR:xlon	Weir Group Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WG:xlon	Wood Group (John) Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WHEA:xlon	SPDR MSCI World Health Care UCITS E	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 1% of Market Value
WIN:xlon	Wincanton	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WINE:xlon	Naked Wines Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WISE:xlon	Wise PLC - A	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WIZZ:xlon	Wizz Air Holdings Plc	0.0 %	
WKP:xlon	Workspace Group PLC REIT	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WOSG:xlon	Watches of Switzerland Group PLC OF	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value
			A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WPP:xlon	WPP Plc	0.0 %	

WTAN:xlcn	Witan Investment Trust Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WTB:xlcn	Whitbread Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
WWH:xlcn	Worldwide Healthcare Trust Closed F	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
XAR:xlcn	Xaar Plc	0.0 %	A Stamp Duty is applied on all BUY transactions at the following rate: 0.5% of Market Value A PTM (Panel for Takeovers and Mergers) Levy of GBP 1 applied to buy and sell transactions where the Gross Value of the trade exceeds GBP 10000
XGLD:xlcn	Xtrackers Physical Gold ETC	0.0 %	
XPP:xlcn	XP Power Plc	0.0 %	
XRHO:xlcn	Xtrackers Physical Rhodium ETC	0.0 %	
ZINC:xlcn	WisdomTree Zinc ETC	0.0 %	

Exchange: MIL - Borsa Italiana/Milan Stock Exchange

3BAL:xmil	WisdomTree EURO STOXX Banks 3x D	0.0 %	
3DEL:xmil	WisdomTree DAX 3x Daily Leveraged I	0.0 %	
3DES:xmil	Wisdomtree Dax 30 3x Daily Short ETI	0.0 %	
3EUL:xmil	WisdomTree EURO STOXX 50® 3x Dail	0.0 %	
3EUS:xmil	Wisdomtree Euro Stoxx 50 3x Daily Sh	0.0 %	
3GOL:xmil	WisdomTree Gold 3x Daily Leveraged	0.0 %	
3ITL:xmil	WisdomTree FTSE MIB 3x Daily Levera	0.0 %	
3ITS:xmil	Wisdomtree Ftse Mib 3x Daily Short E	0.0 %	
3NGL:xmil	WisdomTree Natural Gas 3X Daily Lev	0.0 %	
3NGS:xmil	WisdomTree Natural Gas 3x Daily Sho	0.0 %	
3OIL_NEW:xmil	WisdomTree WTI Crude Oil 3x Daily L	0.0 %	
3OIS:xmil	WisdomTree WTI Crude Oil 3x Daily SI	0.0 %	
3SIL:xmil	WisdomTree Silver 3x Daily Leverage	0.0 %	
3SUL:xmil	WisdomTree Sugar 3x Daily Leverage	0.0 %	
3USS:xmil	Wisdomtree S&P 500 3x Daily Short E	0.0 %	
3WHL:xmil	WisdomTree Wheat 3x Daily Leverage	0.0 %	
500H:xmil	Amundi S&P500 Eur Hedged Daily UC1	0.0 %	
AZA:xmil	AZA	0.0 %	
A500:xmil	Amundi S&P 500 UCITS ETF	0.0 %	
AA5I:xmil	Amundi MSCI Em Asia ETF	0.0 %	
AC5:xmil	Acinque SPA	0.0 %	
ACE:xmil	Acea	0.0 %	
ACWI:xmil	Lyxor UCITS ETF MSCI All Country Wor	0.0 %	
ACWIE:xmil	UBS MSCI ACWI SF (EUR hedged) A-acr	0.0 %	
ADB:xmil	Aeroporto Guglielmo Marconi di Bolog	0.0 %	
AEF:xmil	Aeffe	0.0 %	
A EJ:xmil	Lyxor ETF MSCI Ac Asia-Pacific Ex Jap	0.0 %	
AFRN:xmil	Amundi Floating Rate Euro Corporate	0.0 %	
AGEB:xmil	Amundi Global Emerging Bond Markit	0.0 %	
AGED:xmil	iShares Ageing Population UCITS ETF	0.0 %	
AGGH:xmil	iShares Core Global Aggregate Bond U	0.0 %	
AIGA:xmil	WisdomTree Agriculture ETC	0.0 %	
AIGC:xmil	WisdomTree Broad Commodities ETC	0.0 %	
AIGI:xmil	WisdomTree Industrial Metals ETC	0.0 %	
AIGO:xmil	WisdomTree Petroleum ETC	0.0 %	
AIGP:xmil	WisdomTree Precious Metals ETC	0.0 %	
AIGS:xmil	WisdomTree Softs ETC	0.0 %	
ALAT:xmil	Amundi MSCI EM Latin America UCITS	0.0 %	
ALUM:xmil	WisdomTree Aluminium ETC	0.0 %	
ALW:xmil	AlgoWatt S.p.A.	0.0 %	
AMP:xmil	Amplifon	0.0 %	
ANIM:xmil	Anima Holding	0.0 %	
ARN:xmil	Alerion Cleanpower	0.0 %	
ASC:xmil	Ascopiave	0.0 %	
AUCO:xmil	L&G Gold Mining UCITS ETF	0.0 %	
AUST:xmil	Lyxor Australia (S&P/ASX 200) UCITS	0.0 %	
AUTME:xmil	Autostrade Meridionali	0.0 %	
AVIO:xmil	Avio	0.0 %	
AZMT:xmil	Azimet Holding	0.0 %	
BAM1:xmil	Banco BPM	0.0 %	
BAN:xmil	Basicnet	0.0 %	
BC:xmil	Brunello Cucinelli	0.0 %	
BCHN:xmil	Invesco CoinShares Global Blockchain	0.0 %	
BE:xmil	Beghelli	0.0 %	
BEC:xmil	B&C Speakers	0.0 %	
BERMIB:xmil	Amundi Ftse Mib Dly -1x Inv UCITS ETI	0.0 %	
BFF:xmil	BFF Bank SpA	0.0 %	
BFG:xmil	B.F. S.p.A.	0.0 %	
BGN:xmil	Banca Generali	0.0 %	
BMED:xmil	Banca Mediolanum	0.0 %	
BMP5:xmil	Banca Monte Paschi Siena	0.0 %	
BNK:xmil	Lyxor Stoxx Europe 600 Banks UCITS E	0.0 %	
BO:xmil	Borgosesia	0.0 %	
BOB:xmil	Banco Di Desio e Brianza	0.0 %	
BPE:xmil	Bper Banca	0.0 %	
BP50:xmil	Banca Pop di Sondrio	0.0 %	
BR50:xmil	iShares BIC 50 UCITS ETF	0.0 %	
BRA:xmil	Lyxor Brazil (Ibovespa) UCITS ETF	0.0 %	
BRBI:xmil	Brembo	0.0 %	
BRES:xmil	Lyxor Stoxx Europe 600 Basic Resourc	0.0 %	
BRI1:xmil	Brioschi	0.0 %	
BRNT:xmil	WisdomTree Brent Crude Oil ETC	0.0 %	
BSS:xmil	Biesse	0.0 %	
BST:xmil	Banca Sistema	0.0 %	

BTP10:xml	Lyxor EuroMTS 10Y Italy BTP Gov UC10.0 %	
BTP13:xml	Lyxor EuroMTS 1-3Y Italy BTP Govt Bo 0.0 %	
BTP25:xml	Amundi Italy BTP Daily (-2x) Inverse U 0.0 %	
BULL:xml	WisdomTree Gold ETC	0.0 %
BUND25:xml	Amundi German Bund Daily (-2x) Inve	0.0 %
BWZ:xml	Beewize S.p.A.	0.0 %
BZU:xml	Buzzi SpA	0.0 %
C10:xml	Amundi Govt Bond Euromts 10-15 UCI	0.0 %
C13:xml	Amundi Govt Bond Euromts Broad Inv	0.0 %
C40:xml	Amundi CAC 40 UCITS ETF	0.0 %
C50:xml	Amundi EURO STOXX 50 UCITS ETF	0.0 %
CAHEUA:xml	UBS ETF - MSCI Canada UCITS ETF	0.0 %
CAI:xml	Cairo Communication	0.0 %
CALT:xml	Caltagirone	0.0 %
CANA:xml	MSCI Canada UCITS ETF	0.0 %
CAPE:xml	Ossiam Sh Bar Cape Eu Sect Val Uci	0.0 %
CASH:xml	L&G E Fund MSCI China A UCITS ETF	0.0 %
CBEF:xml	Lyxor UCITS ETF EUR Corp Bond Ex-Fi	0.0 %
CBUS5:xml	UBS BL BA US Liq Corp 1-5Yr UCITS ET	0.0 %
CCEUAS:xml	CMCI Composite SF UCITS ETF	0.0 %
CED:xml	Caltagirone Editore	0.0 %
CELL:xml	Cellularline	0.0 %
CEMI:xml	Cementir Holding	0.0 %
CGB:xml	Xtrackers II Harvest Chin Govt UCITS I	0.0 %
CI2:xml	Amundi MSCI India UCITS EUR ETF	0.0 %
CIA:xml	Compagnia Immobiliare Azionaria	0.0 %
CINA:xml	Lyxor China Entp (HSCEI) UCITS ETF -	0.0 %
CIR:xml	CIR S.p.A.	0.0 %
CLE:xml	Class Editori	0.0 %
CLF:xml	Caleffi	0.0 %
CLI:xml	Centrale del Latte d'Italia	0.0 %
CMB:xml	Cembre	0.0 %
CNF:xml	Conafi SpA	0.0 %
CNHI:xml	Cnh Industrial	0.0 %
COFF:xml	WisdomTree Coffee ETC	0.0 %
COMO:xml	Amundi BBG Equal-Wght Commodity e	0.0 %
COPA:xml	WisdomTree Copper ETC	0.0 %
CORN:xml	WisdomTree Corn ETC	0.0 %
CORP:xml	iShares Global Corp Bond UCITS ETF	0.0 %
COTN:xml	WisdomTree Cotton ETC	0.0 %
CPR:xml	Davide Campari- Milano NV	0.0 %
CRPE:xml	Lyxor Euro Corporate Bond ETF	0.0 %
CRUD:xml	WisdomTree WTI Crude Oil ETC	0.0 %
CSBG3:xml	iShares EUR Govt Bond 1-3yr (Acc) UC	0.0 %
CSBGU3:xml	iShares USD Treasury Bond 1-3yr UCIT	0.0 %
CSCA:xml	iShares MSCI Canada UCITS ETF	0.0 %
CSEMAS:xml	iShares MSCI EM Asia UCITS ETF	0.0 %
CSEMU:xml	iShares Core MSCI EMU UCITS ETF	0.0 %
CSJP:xml	iShares MSCI Japan UCITS ETF	0.0 %
CSKR:xml	iShares MSCI Korea UCITS ETF	0.0 %
CSNDX:xml	iShares NASDAQ 100 UCITS ETF	0.0 %
CSNKY:xml	iShares Nikkei 225 UCITS ETF	0.0 %
CSP:xml	CSP International	0.0 %
CSSPX:xml	iShares Core S&P 500 UCITS ETF	0.0 %
CSSX5E:xml	iShares Core EURO STOXX 50 UCITS E	0.0 %
CSUS5:xml	iShares MSCI USA Small Cap ESG Enha	0.0 %
CU2:xml	Amundi PEA MSCI USA ESG Leaders UC 0	0.0 %
CWE:xml	Amundi MSCI World Energy UCITS ETF	0.0 %
DAL:xml	Datalogic	0.0 %
DANI:xml	Danieli & C	0.0 %
DANIR:xml	Danieli & C Rsp	0.0 %
DAX25:xml	Amundi ShortDAX Daily (x2) Inverse U	0.0 %
DAXLEV:xml	Lyxor Daily LevDAX UCITS ETF	0.0 %
DAXX:xml	Lyxor DAX (DR) UCITS ETF	0.0 %
DFE:xml	WisdomTree Europe SmallCap Dividen	0.0 %
DGTL:xml	iShares Digitalisation UCITS ETF	0.0 %
DIAS:xml	Diasorin	0.0 %
DIB:xml	Digital Bros	0.0 %
DIS:xml	D'Amico	0.0 %
DJE:xml	Lyxor Dow Jones Industrial Average U	0.0 %
DJMC:xml	iShares EURO STOXX Mid UCITS ETF	0.0 %
DJSC:xml	iShares EURO STOXX Small UCITS ETF	0.0 %
DLG:xml	DeLonghi	0.0 %
DNR:xml	Industrie De Nora	0.0 %
DOV:xml	DoValue SpA	0.0 %
E50EUA:xml	UBS Euro STOXX 50 UCITS ETF	0.0 %
ECNL:xml	Aquafil	0.0 %
ECOP:xml	WisdomTree Copper - EUR Daily Hedg	0.0 %
EDII:xml	Monrif	0.0 %
EDNR:xml	Edison Rsp	0.0 %
EEL:xml	WisdomTree Europe Equity Income UC	0.0 %
EEMS:xml	Eems	0.0 %
EGRA:xml	WisdomTree Eurozone Quality Div Grc	0.0 %
EIMI:xml	iShares Core MSCI Emerging Markets I	0.0 %
ELC:xml	Elica	0.0 %
ELN:xml	El.En.	0.0 %
EM:xml	Emak	0.0 %

Online trading disabled

EM13:xmil	Lyxor Euro Government Bond 1-3Y (DF) 0.0 %	
EM35:xmil	Lyxor Euro Government Bond 3-5Y (DF) 0.0 %	
EMBE:xmil	iShares JPM USD EM Bond EUR Hedge 0.0 %	
EMBI:xmil	Credito Emiliano 0.0 %	
EMCR:xmil	iShares JP Morgan USD EM Corp Bond 0.0 %	
EMG:xmil	Lyxor Euro Government Bond (DR) UC 0.0 %	
EMI:xmil	Lyxor Core Euro Government Inflation 0.0 %	
EMKT:xmil	Amundi MSCI Emerging Markets III UCI 0.0 %	
EMKTB:xmil	Lyxor UCITS IBX \$ Liquid Emrg Mkts Sc 0.0 %	
EMLD:xmil	SPDR Bloomberg Emg Mkts Local Bond 0.0 %	
EMXC:xmil	Lyxor MSCI Emerging Markets Ex China 0.0 %	
ENAV:xmil	ENAV 0.0 %	
ENEL:xmil	Enel 0.0 %	
ENER:xmil	Amundi MSCI New Energy ESG Screene 0.0 %	
ENI:xmil	ENI 0.0 %	
ENV:xmil	Enervit 0.0 %	
EPR:xmil	Eprice 0.0 %	
EQQQ:xmil	Invesco EQQQ NASDAQ-100 UCITS ETF 0.0 %	
EQU:xmil	Equita Group 0.0 %	
ERG:xmil	Erg 0.0 %	
ESGE:xmil	Lyxor MSCI Europe ESG Leaders (DR) L 0.0 %	
ETFMB:xmil	Amundi FTSE MIB UCITS ETF 0.0 %	
ETH:xmil	Eurotech 0.0 %	
EUE:xmil	iShares Core EURO STOXX 50 EUR (Dis) 0.0 %	
EUK:xmil	Eukedos 0.0 %	
EUMV:xmil	Ossiam Lux SICAV - Ossiam EUROPE E 0.0 %	
EUN:xmil	iShares STOXX Europe 50 UCITS ETF 0.0 %	
EUNO:xmil	Wisdomtree Long NOK Short EUR ETC 0.0 %	
EUS3:xmil	WisdomTree Long USD Short EUR 3x D 0.0 %	
EXS1:xmil	iShares Core DAX (DE) UCITS ETF 0.0 %	
EXSA:xmil	iShares STOXX Europe 600 (DE) UCITS 0.0 %	
EXSH:xmil	iShares STOXX Europe Select Div 30 U 0.0 %	
EXSI:xmil	iShares EURO STOXX (DE) UCITS ETF 0.0 %	
EXXS:xmil	iShares DJ US Select Dividend (DE) UC 0.0 %	
EXXY:xmil	iShares Diversified Commodity Swap (0.0 %	
FBK:xmil	FincoBank 0.0 %	
FCT:xmil	Fincantieri 0.0 %	
FDA:xmil	Fidia 0.0 %	
FILA:xmil	Fila 0.0 %	
FLOT:xmil	Lyxor Euro Floating Rate Note 0-7Y U 0.0 %	Online trading disabled
FLXU:xmil	Franklin Global Dividend UCITS ETF 0.0 %	
FM:xmil	Fiera Milano 0.0 %	
FMI:xmil	Amundi Ftse Mib UCITS EUR ETF 0.0 %	
FMN:xmil	Fnm 0.0 %	
FXC:xmil	iShares China Large Cap USD (Dist) UC 0.0 %	
GAB:xmil	Gabetti 0.0 %	
GAS3L:xmil	SG Natural Gas +3X Daily Lev Collat E 0.0 %	
GASI:xmil	Generali 0.0 %	
GBS:xmil	Gold Bullion Securities ETC 0.0 %	
GDXJ:xmil	VanEck Junior Gold Miners UCITS ETF 0.0 %	
GE:xmil	Gefran 0.0 %	
GEO:xmil	Geox 0.0 %	
GGOV:xmil	Amundi Index JP Morgan GBI Gbl Govi 0.0 %	
GLDV:xmil	SPDR S&P Global Dividend Aristocrats 0.0 %	
GLUX:xmil	Amundi S&P Global Luxury UCITS ETF 0.0 %	
GRC:xmil	Amundi MSCI Greece (Dist) UCITS ETF 0.0 %	
GSP:xmil	Gas Plus S.p.A. 0.0 %	
GTH:xmil	Greenthesis S.p.A. 0.0 %	
HDLV:xmil	Invesco S&P 500 High Divi Low Volatil 0.0 %	
HDRO:xmil	VanEck Hydrogen Economy UCITS ETF 0.0 %	
HER:xmil	Hera 0.0 %	
HLT:xmil	Lyxor UCITS ETF Stoxx Europe 600 He 0.0 %	
HLTW:xmil	Lyxor MSCI World Health Care TR UCI 0.0 %	
HMWD:xmil	HSBC MSCI World UCITS ETF 0.0 %	
HTWO:xmil	L&G Hydrogen Economy UCITS ETF 0.0 %	
HY:xmil	Lyxor iBoxx EUR Liquid High Yield ETF 0.0 %	
HYLD:xmil	iShares Global High Yield Corp Bond L 0.0 %	
IAPD:xmil	iShares Asia Pacific Dividend UCITS E1 0.0 %	
IASP:xmil	iShares Asia Property Yield UCITS ETF 0.0 %	
IBCI:xmil	iShares Euro Inflation Linked Govt Bor 0.0 %	
IBCX:xmil	iShares EUR Corp Bond Large Cap UCI 0.0 %	
IBGL:xmil	iShares Euro Government Bond 15-30y 0.0 %	
IBGM:xmil	iShares Euro Government Bond 7-10yr 0.0 %	
IBGS:xmil	iShares Euro Government Bond 1-3yr 1.0 %	
IBGZ:xmil	iShares EUR Govt Bond 10-15yr UCITS 0.0 %	
IBTM:xmil	iShares USD Treasury Bond 7-10yr UCI 0.0 %	
IBTS:xmil	iShares USD Treasury Bond 1-3Yr UCIT 0.0 %	
IBUY:xmil	Global Online Retail UCITS ETF 0.0 %	
IBZL:xmil	iShares MSCI Brazil UCITS ETF 0.0 %	
ICOV:xmil	iShares EUR Covered Bond UCITS ETF 0.0 %	
IDVY:xmil	iShares Euro Dividend UCITS ETF 0.0 %	
IEAC:xmil	iShares Core Euro Corporate Bond UCI 0.0 %	
IEAG:xmil	iShares EUR Aggregate Bond ESG UCIT 0.0 %	
IEEM:xmil	iShares MSCI EM UCITS ETF 0.0 %	
IEMB:xmil	iShares J.P. Morgan USD EM Bond UCI 0.0 %	
IEMO:xmil	iShares Edge MSCI Europe Momentum 0.0 %	
IEUX:xmil	iShares MSCI Europe ex-UK UCITS ETF 0.0 %	

IEXF:xml	iShares EUR Corp Bond ex-Financials I	0.0 %
IF:xml	Banca Ifis	0.0 %
IFFF:xml	iShares MSCI AC Far East ex-Japan UC	0.0 %
IFSE:xml	iShares Edge MSCI Europe Multifactor	0.0 %
IG:xml	Italgas	0.0 %
IGD:xml	IGD - Siiq	0.0 %
IGLT:xml	iShares Core UK Gilts UCITS ETF	0.0 %
IH2O:xml	iShares Global Water UCITS ETF	0.0 %
IHYG:xml	iShares EUR High Yield Corp Bond UCI	0.0 %
IHYU:xml	iShares USD High Yield Capped Bond L	0.0 %
IJPE:xml	iShares MSCI Japan EUR Hedged UCIT	0.0 %
IJPN:xml	iShares MSCI Japan USD (Dist) UCITS E	0.0 %
IKOR:xml	iShares MSCI Korea UCITS ETF	0.0 %
IMEU:xml	iShares Core MSCI Europe UCITS ETF	0.0 %
IMIB:xml	iShares FTSE MIB EUR (Dist) UCITS ET	0.0 %
IMSI:xml	Immsi	0.0 %
INAA:xml	iShares MSCI North America UCITS ETI	0.0 %
INDB:xml	Indel B	0.0 %
INDI:xml	Amundi MSCI India II (Acc) UCITS ETF	0.0 %
INFR:xml	iShares Global Infrastructure UCITS E	0.0 %
INRG:xml	iShares Global Clean Energy UCITS ET	0.0 %
INS:xml	Lyxor ETF DJ Stoxx 600 Insurance	0.0 %
INW:xml	Inwit	0.0 %
IOT:xml	SECO S.P.A.	0.0 %
IP:xml	Interpump Group	0.0 %
IPRP:xml	iShares European Property Yield UCIT	0.0 %
IRC:xml	Irce	0.0 %
IRCP:xml	iShares EUR Corp Bnd Intrst Rate Hdg	0.0 %
IRE:xml	Iren	0.0 %
ISF:xml	iShares Core FTSE 100 UCITS ETF	0.0 %
ISJP:xml	iShares MSCI Japan Small Cap UCITS E	0.0 %
ISP:xml	Intesa Sanpaolo	0.0 %
ITAMID:xml	Amundi Ftse It Pmi Pir 2020 Ucits Etf-	0.0 %
ITKY:xml	iShares MSCI Turkey UCITS ETF	0.0 %
ITM:xml	Italmobiliare	0.0 %
ITPS:xml	iShares \$ TIPS UCITS ETF	0.0 %
IUKD:xml	iShares UK Dividend UCITS ETF	0.0 %
IUKP:xml	iShares UK Property UCITS ETF	0.0 %
IUSA:xml	iShares Core S&P 500 USD (Dist) UCIT	0.0 %
IUSE:xml	iShares S&P 500 Hedged (Acc) UCITS I	0.0 %
IVG:xml	Iveco Group N.V.	0.0 %
IWDE:xml	iShares MSCI World EUR Hedged UCIT	0.0 %
IWDP:xml	iShares Developed Markets Property Y	0.0 %
IWRD:xml	iShares MSCI World USD (Dist) UCITS E	0.0 %
JNKE:xml	SPDR Bloomberg Euro High Yield Bond	0.0 %
JPN:xml	Amundi Japan TOPIX II UCITS ETF	0.0 %
JPNH:xml	Amundi Japan TOPIX II Hdg EUR UCIT	0.0 %
JUVE:xml	Juventus Football Club	0.0 %
KME:xml	KME Group S.p.A.	0.0 %
KMER:xml	KME Group RSP	0.0 %
KWBE:xml	KraneShares CSI China Internet ETF	0.0 %
LCFE:xml	WisdomTree Coffee 2x Daily Leverage	0.0 %
LCOC:xml	WisdomTree Cocoa 2x Daily Leverage	0.0 %
LCOR:xml	WisdomTree Corn 2x Daily Leveraged	0.0 %
LDO:xml	Leonardo	0.0 %
LEONIA:xml	Amundi EUR Overnight Return UCITS E	0.0 %
LEVMI:xml	Amundi Ftse Mib UCITS ETF	0.0 %
LNGA:xml	WisdomTree Natural Gas 2x Daily Lev	0.0 %
LOIL:xml	WisdomTree WTI Crude Oil 2x Daily L	0.0 %
LOWV:xml	SPDR S&P 500 Low Volatility UCITS ET	0.0 %
LQDE:xml	iShares USD Corp Bond UCITS ETF	0.0 %
LQQ:xml	Amundi Nasdaq-100 Daily (2x) Levera	0.0 %
LR:xml	Landi Renzo	0.0 %
LSIL:xml	WisdomTree Silver 2x Daily Leverage	0.0 %
LTAM:xml	iShares MSCI EM Latin America UCITS	0.0 %
LUSA:xml	Lyxor MSCI USA ESG Broad CTB (DR) U	0.0 %
LUSC:xml	SPDR Bloomberg 10+ Year US Corp Bo	0.0 %
LVEN:xml	Lventure Group	0.0 %
LVO:xml	Lyxor S&P 500 VIX Futures Enhanced	0.0 %
LWEA:xml	Wisdomtree Wheat 2x Daily Leverage	0.0 %
MARR:xml	Marr	0.0 %
MATW:xml	Lyxor MSCI World Materials TR UCITS	0.0 %
MDBI:xml	Mediobanca	0.0 %
MET:xml	Met Extra Group SPA	0.0 %
MEU:xml	Amundi MSCI Europe II UCITS ETF	0.0 %
MFEA:xml	MFE-MediaForEurope N.V.	0.0 %
MFE:xml	Media For Europe NV	0.0 %
MGT:xml	Lyxor DJ Global Titans 50 UCITS ETF	0.0 %
MIT:xml	Mittel	0.0 %
MLPD:xml	Invesco Morningstar US Energy Infra	0.0 %
MNDI:xml	Mondadori Editore	0.0 %
MOAT:xml	VanEck Vec Morningstar US Sus Wide	0.0 %
MOL:xml	Mutuonline	0.0 %
MONC:xml	Moncler	0.0 %
MSE:xml	Amundi EURO STOXX 50 II UCITS ETF	0.0 %
MT:xml	Maire Tecnimont	0.0 %
MTV:xml	Mondo Tv	0.0 %

MVOL:xml	iShares Edge MSCI World Min Volatility	0.0 %
MVUS:xml	iShares Edge S&P 500 Minimum Volati	0.0 %
NEXI:xml	Nexi SpA	0.0 %
NGAS:xml	WisdomTree Natural Gas ETC	0.0 %
NICK:xml	WisdomTree Nickel ETC	0.0 %
NOKIA:xml	Nokia Oyj	0.0 %
NTW:xml	Netweek	0.0 %
NWL:xml	Newlat Food	0.0 %
OLI:xml	Oliidata	0.0 %
OVS:xml	Ovs	0.0 %
PADV:xml	SPDR S&P Pan Asia Dividend Aristocra	0.0 %
PHAG:xml	WisdomTree Physical Silver ETC	0.0 %
PHAU:xml	Wisdomtree Physical Gold ETC	0.0 %
PHG:xml	Lyxor UCITS Stoxx Europe 600 Perf &	0.0 %
PHPD:xml	WisdomTree Physical Palladium ETC	0.0 %
PHPT:xml	WisdomTree Physical Platinum ETC	0.0 %
PIA:xml	Piaggio & C	0.0 %
PIRC:xml	Pirelli & C	0.0 %
PJ51:xml	PIMCO Euro Short Maturity UCITS ETF	0.0 %
PNNI:xml	Pininfarina	0.0 %
PQ:xml	Piquadro	0.0 %
PRL:xml	Pierrel	0.0 %
PRO:xml	Banca Profilo	0.0 %
PRT:xml	Esprinet	0.0 %
PRY:xml	Prysmian	0.0 %
PST:xml	Poste Italiane	0.0 %
QQQ3:xml	WisdomTree NASDAQ 100 3x Daily Lev	0.0 %
RZUS:xml	Spdr Russell 2000 Us Small Cap Ucits	0.0 %
RACE:xml	Ferrari	0.0 %
RCS:xml	Rcs Mediagroup	0.0 %
RECI:xml	Recordati	0.0 %
REWLD:xml	Lyxor UCITS ETF FTSE Epra/Na Global	0.0 %
REY:xml	Reply	0.0 %
RN:xml	Risanamento	0.0 %
ROBO:xml	L&G ROBO Global Robotics and Autorr	0.0 %
RST:xml	Restart SIIQ SpA	0.0 %
RTWO:xml	Russell 2000 US SM CAP Quality UCITS	0.0 %
RWAY:xml	Rai Way	0.0 %
S24:xml	Il Sole 24 Ore	0.0 %
SAB:xml	Sabaf	0.0 %
SAEI:xml	Saes Getters	0.0 %
SAUS:xml	iShares MSCI Australia UCITS ETF	0.0 %
SBEM:xml	Bloomberg USD Emerging Markets Sov	0.0 %
SBUL:xml	WisdomTree Gold 1x Daily Short ETC	0.0 %
SDHY:xml	iShares USD Short Duration HY Corp B	0.0 %
SE15:xml	iShares EUR Corp Bond 1-5YR UCITS E	0.0 %
SEGA:xml	iShares Core EUR Govt Bond UCITS ET	0.0 %
SEL:xml	Lyxor UCITS ETF Stoxx Europe Select	0.0 %
SEMA:xml	iShares MSCI Emerging Markets UCITS	0.0 %
SEML:xml	iShares JP Morgan EM Local Govt Bonc	0.0 %
SERI:xml	Seri Industrial	0.0 %
SES:xml	Sesa	0.0 %
SEUC:xml	SPDR Bloomberg 0-3 Year Euro Corp B	0.0 %
SFER:xml	Salvatore Ferragamo	0.0 %
SFL:xml	Safilo Group	0.0 %
SGBS:xml	WisdomTree Physical Swiss Gold ETC	0.0 %
SGLD:xml	Invesco Physical Gold ETC	0.0 %
SJPA:xml	iShares Core MSCI Japan IMI UCITS ET	0.0 %
SL:xml	Sanlorenzo S.P.A	0.0 %
SMEA:xml	iShares Core MSCI Europe EUR (Acc) U	0.0 %
SO:xml	Sogefi	0.0 %
SOF:xml	Softlab S.p.A.	0.0 %
SOL:xml	Sol	0.0 %
SOYB:xml	WisdomTree Soybeans ETC	0.0 %
SPMI:xml	Saipem	0.0 %
SPX:xml	Lyxor S&P 500 UCITS ETF	0.0 %
SPXJ:xml	iShares MSCI Pacific ex-Japan UCITS E	0.0 %
SPY4:xml	SPDR S&P 400 US Mid Cap UCITS ETF	0.0 %
SRG:xml	Snam	0.0 %
SRI:xml	Servizi Italia	0.0 %
SRIC3:xml	Bnpp Eur Corp Sri Fos Free 1-3 Ucits E	0.0 %
SRS:xml	Saras	0.0 %
SRSA:xml	iShares MSCI South Africa UCITS ETF	0.0 %
SSL:xml	Societa Sportiva Lazio S.p.A.	0.0 %
STAW:xml	Amundi S&P Global Consumer Staples	0.0 %
STHE:xml	PIMCO Short-Term High Yld EUR Hed	0.0 %
STHY:xml	PIMCO Short-Term HighYield UCITS ET	0.0 %
STLA:xml	**See STLAM:xml (Stellantis N.V.)	0.0 %
STLAM:xml	Stellantis N.V.	0.0 %
STMMI:xml	STMmicroelectronics NV	0.0 %
STRX:xml	SPDR MSCI Europe Consumer Discretio	0.0 %
SUSE:xml	iShares EUR Corp Bond 0-3yr ESG UCIT	0.0 %
SW2CHB:xml	UBS MSCI Switzerl 20/35 UCITS ETF	0.0 %
SWDA:xml	iShares Core MSCI World UCITS ETF	0.0 %
TANN:xml	Solar Energy UCITS ETF	0.0 %
TB:xml	Triboo	0.0 %
TENR:xml	Tenaris	0.0 %

Online trading disabled

TES:xml	Tesmec	0.0 %
TFI:xml	Trevi Fin Industriale	0.0 %
TGYM:xml	Technogym	0.0 %
TIP:xml	Tamburi Investment Partners	0.0 %
TLIT:xml	Telecom Italia	0.0 %
TLITn:xml	Telecom Italia Rsp	0.0 %
TNXT:xml	Tinexta	0.0 %
TOD:xml	Tod'S	0.0 %
TPXH:xml	Amundi Japan Topix UCITS Daily Hedge	0.0 %
TRN:xml	Terna	0.0 %
TRVL:xml	Lyxor Stoxx Europe 600 Travel & Leisure	0.0 %
TSL:xml	Tessellis S.p.A.	0.0 %
TUR:xml	Lyxor UCITS ETF Turkey (DJ Turkey T)	0.0 %
TXT:xml	TXT	0.0 %
U10H:xml	Lyxor Core US Treasury 10+Y (DR) UCIT	0.0 %
UCG:xml	Unicredit	0.0 %
UKGBPB:xml	UBS ETF - MSCI United Kingdom A-ACC	0.0 %
UNI:xml	Unipol	0.0 %
UNIR:xml	Unieuro	0.0 %
US:xml	UnipolSai	0.0 %
US10:xml	Lyxor Core US Treasury 10+Y (DR) UCIT	0.0 %
US13:xml	Amundi US Treasury Bond 1-3Y UCITS	0.0 %
US37:xml	Amundi US Treasury Bond 3-7Y UCITS	0.0 %
USDV:xml	SPDR S&P US Dividend Aristocrats UCIT	0.0 %
USE5:xml	WisdomTree Short USD Long EUR 5x D	0.0 %
USEU:xml	Wisdomtree Short Usd Long Eur	0.0 %
USVEUY:xml	UBS (IE) MSCI USA Value UCITS ETF	0.0 %
UTIW:xml	Amundi S&P Global Utilities ESG UCIT	0.0 %
VAL:xml	Lyxor MSCI EMU Value (DR) UCITS ETF	0.0 %
VFEM:xml	Vanguard FTSE Emerging Markets UCIT	0.0 %
VIA:xml	Vianini	0.0 %
VLS:xml	Valsoia	0.0 %
VUSC:xml	Vanguard USD Corporate 1-3 year Bon	0.0 %
VWCE:xml	Vanguard FTSE All-World UCITS ETF A	0.0 %
WAT:xml	Amundi MSCI Water ESG Screened UCIT	0.0 %
WBD:xml	Webuild	0.0 %
WEAT:xml	WisdomTree Wheat ETC	0.0 %
WLD:xml	Amundi MSCI World II (Dist) UCITS ETF	0.0 %
X13E:xml	Xtrackers II Eurozone Govt Bond 1-3 U	0.0 %
X15E:xml	Xtrackers II Eurozone Govt Bond 15-3	0.0 %
X1G:xml	Amundi Govt Bond Lowest Rated UCIT	0.0 %
X25E:xml	Xtrackers II Eurozone Govt Bond 25+	0.0 %
X35E:xml	Xtrackers II Eurozone Govt Bond 3-5	0.0 %
X57E:xml	Xtrackers II Eurozone Govt Bond 5-7	0.0 %
X710:xml	Xtrackers II Eurozone Govt Bond 7-10	0.0 %
XAD1:xml	Xtrackers Physical Gold EUR Hedged	0.0 %
XAD5:xml	Xtrackers Physical Gold ETC	0.0 %
XBAE:xml	Xtrackers II Global Aggregate Bond Sw	0.0 %
XBOT:xml	Xtrackers II Italy Govt Bond 0-1 Swap	0.0 %
XBRMIB:xml	Amundi Ftse Mib Dly -2x Inv UCITS ETI	0.0 %
XCAN:xml	Xtrackers MSCI Canada UCITS ETF	0.0 %
XCHA:xml	Xtrackers CSI300 Swap UCITS ETF	0.0 %
XDEQ:xml	Xtrackers MSCI World Quality UCITS E	0.0 %
XDER:xml	Xtrackers FTSE Developed Europe Rea	0.0 %
XDJP:xml	Xtrackers Nikkei 225 UCITS ETF	0.0 %
XDWI:xml	Xtrackers Msci World Industr Ucits Etf	0.0 %
XEIN:xml	Xtrackers II Eurozone Inflation Link Bc	0.0 %
XEMB:xml	Xtrackers II USD Emerging Markets Boi	0.0 %
XEON:xml	Xtrackers II EUR Overnight Rate Swap	0.0 %
XESC:xml	Xtrackers EURO Stoxx 50 UCITS ETF	0.0 %
XESX:xml	Xtrackers EURO Stoxx 50 UCITS ETF	0.0 %
XFFE:xml	Xtrackers II USD Overnight Rate Swap	0.0 %
XFVT:xml	Xtrackers FTSE Vietnam Swap UCITS E	0.0 %
XG7S:xml	Xtrackers II Global Government Bond	0.0 %
XGIN:xml	Xtrackers Gbl Inflation Linked Bond E	0.0 %
XGIU:xml	Xtrackers II Global Infl Linked Bond U	0.0 %
XGLE:xml	Xtrackers II Eurozone Government Bor	0.0 %
XGSD:xml	Xtrackers Stoxx Global Select Dividen	0.0 %
XGSH:xml	Xtrackers II Global Govt Bond EUR He	0.0 %
XHY1:xml	Xtrackers II EUR High Yield Corp Bond	0.0 %
XJSE:xml	Xtrackers II JAPAN Gov BOND UCITS E	0.0 %
XLFS:xml	Invesco Financials S&P US Select Sect	0.0 %
XLVS:xml	Invesco Health Care S&P US Select Sei	0.0 %
XLYS:xml	Invesco Consmr Discrtnry S&P US Sict	0.0 %
XMEM:xml	Xtrackers MSCI Emerging Markets Swa	0.0 %
XMEU:xml	Xtrackers MSCI Europe UCITS ETF	0.0 %
XMIN:xml	Xtrackers MSCI Indonesia Swap UCITS	0.0 %
XMK9:xml	Xtrackers MSCI Japan UCITS ETF	0.0 %
XMUS:xml	Xtrackers MSCI USA Swap UCITS ETF	0.0 %
XMWO:xml	Xtrackers MSCI World Swap UCITS ETF	0.0 %
XNAS:xml	Xtrackers Nasdaq 100 UCITS ETF	0.0 %
XNIF:xml	Xtrackers Nifty 50 Swap UCITS ETF	0.0 %
XPR:xml	Exprivia	0.0 %
XSFR:xml	Xtrackers S&P Select Frontier Swap U	0.0 %
XSMI:xml	Xtrackers Switzerland UCITS ETF	0.0 %
XSP5:xml	Xtrackers S&P 500 Inverse Daily Swap	0.0 %
XSPX:xml	Xtrackers S&P 500 Swap UCITS ETF	0.0 %

XSSX:xmil	Xtrackers Euro Stoxx 50 Short Daily Sw 0.0 %	
XSTR:xmil	Xtrackers II GBP Overnight Rate Swap 0.0 %	
XSX6:xmil	Xtrackers Stoxx Europe 600 UCITS ETF 0.0 %	
XT01:xmil	Xtrackers US Treasuries Ultrashort BD 0.0 %	
XT21:xmil	Xtrackers S&P 500 2x Inverse Daily Sw 0.0 %	
XXSC:xmil	Xtrackers MSCI Europe Small Cap UCI 0.0 %	
XY4P:xmil	Xtrackers II iBoxx EurozoneGov Bond 0.0 %	
YYP1:xmil	Xtrackers II iBoxx Eurozone Gov Bond 0.0 %	
YACHT:xmil	Ferretti	0.0 %
ZINC:xmil	WisdomTree Zinc ETC	0.0 %
ZUC:xmil	Zucchi	0.0 %
ZV:xmil	Zignago Vetro	0.0 %

Exchange: MIL_AIM - AIM Borsa Italiana / Milan Stock Exchange

DGV:xmil	Digital Value SpA	0.0 %
EM710:xmil	Lyxor Euro Government Bond 7-10Y (T 0.0 %	

Exchange: NASDAQ - NASDAQ

AACG:xnas	ATA Creativity Global - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAL:xnas	American Airlines Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAME:xnas	Atlantic American Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAOI:xnas	Applied Optoelectronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAON:xnas	Aaon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAPD:xnas	Direxion Daily AAPL Bear 1X Shares ET 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAPL:xnas	Apple Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAPU:xnas	Direxion Daily AAPL Bull 1.5X Shares F 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAJ:xnas	iShares MSCI All Country Asia ex Japae 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABAT_NEW:xnas	American Battery Technology Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABCB:xnas	Ameris Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABCL:xnas	AbCellera Biologics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABCM:xnas	Abcam PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABIO:xnas	ARCA biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABNB:xnas	Airbnb Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABOS:xnas	Acumen Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABSI:xnas	Absci Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABVX:xnas	Abivax SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACAD:xnas	ACADIA Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACB:xnas	Aurora Cannabis Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACCD:xnas	Accolade Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACDC:xnas	ProFrac Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACET:xnas	Adicet Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACGL:xnas	Arch Capital Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACGLO:xnas	Arch Capital Group Ltd 5.45% Pref - F 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACHC:xnas	Acadia Healthcare Co Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACHL:xnas	Achilles Therapeutics PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACHV:xnas	Achieve Life Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACIU:xnas	AC Immune Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACIW:xnas	ACI Worldwide Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACLS:xnas	Axcelis Technologies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACLX:xnas	Arcelix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACMR:xnas	ACM Research Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACNT:xnas	Ascent Industries Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACOR:xnas	Acorda Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACRS:xnas	Aclaris Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACRX:xnas	AcelRx Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACTG:xnas	Acacia Research Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACVA:xnas	ACV Auctions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACWI:xnas	iShares MSCI ACWI ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACWX:xnas	iShares MSCI ACWI ex US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADAG:xnas	Adagene Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADAP:xnas	Adaptimmune Therapeutics Plc - ADR 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADBE:xnas	Adobe Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADEA:xnas	Adeia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADES:xnas	Advanced Emissions Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADI:xnas	Analog Devices Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADMA:xnas	ADMA Biologics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADNWW:xnas	Advnt Tech Hldg --- Warrant 2021-03. 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADP:xnas	Automatic Data Processing Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADPT:xnas	Adaptive Biotechnologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADSK:xnas	Autodesk Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADTN:xnas	ADTRAN Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADUS:xnas	Addus HomeCare Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADVM:xnas	Adverum Biotechnologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEAE:xnas	AltEnergy Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEHL:xnas	Antelope Enterprise Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEIS:xnas	Advanced Energy Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEP:xnas	American Electric Power Co.,Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEY:xnas	ADDvantage Technologies Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEZS:xnas	AEterna Zentaris Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFCG:xnas	AFC Gamma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFIB:xnas	Acutus Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFMD:xnas	Affimed NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFRM:xnas	Affirm Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFYA:xnas	Afya Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGEN:xnas	Agenus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGIO:xnas	Agios Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGLE:xnas	Aeglea BioTherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNC:xnas	AGNC Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNCM:xnas	AGNC Investment Corp 6.875% Pref - 10.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

AGNCN:xnas	AGNC Investment 7 Pref Shares - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNCO:xnas	AGNC Investment Corp 6.5% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNCP:xnas	AGNC Investment Corp 6.125% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNG:xnas	Global X Aging Population ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGRX:xnas	Agile Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGYS:xnas	Agilysys Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHG:xnas	Alko Health Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALA:xnas	iShares Asia 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIH:xnas	Aesthetic Medical Intl Holdings Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIP:xnas	Arteris Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIQ:xnas	Global X Artificial Intelligence & Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIRS:xnas	Airsculpt Technologies, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIRTP:xnas	Air T Inc 8% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIXI:xnas	XIAO-I Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKAM:xnas	Akamai Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKBA:xnas	Akebia Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKRO:xnas	Akero Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKYA:xnas	Akoya Biosciences Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALCO:xnas	Alico Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALEC:xnas	Alector Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALGM:xnas	Allegro Microsystems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALGN:xnas	Align Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALGS:xnas	Aligos Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALGT:xnas	Allegiant Travel Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALHC:xnas	Alignment Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALIM:xnas	Alimera Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALKS:xnas	Alkermes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALKT:xnas	Alkami Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLK:xnas	Allakos Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLO:xnas	Allogene Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLR:xnas	Allarity Therapeutics, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLT:xnas	Allot Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALNT:xnas	Allient Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALNY:xnas	Alnylam Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALOT:xnas	AstroNova Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALPN:xnas	Alpine Immune Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALRM:xnas	Alarm.com Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALRN:xnas	Aileron Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALT:xnas	Altimmune Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALTR:xnas	Altair Engineering Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALVO:xnas	Alvotech SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALVR:xnas	Allovir Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALXO:xnas	ALX Oncology Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMAL:xnas	Amalgamated Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMAM:xnas	Ambrx Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMAT:xnas	Applied Materials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMBA:xnas	Ambarella Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMCX:xnas	AMC Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMD:xnas	Advanced Micro Devices Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMED:xnas	Amedsys Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMGN:xnas	Amgen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMKR:xnas	Amkor Technology Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMLX:xnas	Amylyx Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMNB:xnas	American National Bankshares Inc (Vii	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMPH:xnas	Amphastar Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMRK:xnas	A-Mark Precious Metals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMRS:xnas	**See AMRSQ:xnas (Amyris Inc.)	0.0 %	Online trading disabled
AMSC:xnas	American Superconductor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMSF:xnas	AMERISAFE Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMSWA:xnas	American Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMTI:xnas	Applied Molecular Transport Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMTX:xnas	Aemetis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMWD:xnas	American Woodmark Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMZN:xnas	Amazon.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMZU:xnas	Direxion Daily AMZN Bull 1.5X Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANAB:xnas	AnaptysBio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANDE:xnas	Andersons Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANGI:xnas	Angi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANGL:xnas	VanEck Vectors Fallen Angel High Yield	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANGO:xnas	AngioDynamics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANIK:xnas	Anika Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANIP:xnas	ANI Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANL:xnas	Adlai Nortye Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANNX:xnas	Annexon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANS5:xnas	Ansys Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANTX:xnas	AN2 Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANY:xnas	Sphere 3D Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOGO:xnas	Arogo Capital Acquisition Corp Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOSL:xnas	Alpha and Omega Semiconductor Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOUT:xnas	American Outdoor Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APA:xnas	APA Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APEI:xnas	American Public Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APGE:xnas	Apogee Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
API:xnas	Agora Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APLD:xnas	Applied Digital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APLM:xnas	Apollomics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

APLS:xnas	Apellis Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APLT:xnas	Applied Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APM:xnas	Aptorum Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APOG:xnas	Apogee Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APP:xnas	AppLovin Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APPF:xnas	AppFolio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APPN:xnas	Appian Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APRE:xnas	Apria Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APRN:xnas	Blue Apron Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APVO:xnas	Aptevo Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APWC:xnas	Asia Pacific Wire & Cable Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APYX:xnas	Apyx Medical Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQST:xnas	Aquestive Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARAV:xnas	Aravive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARAY:xnas	Accuray Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARBK:xnas	Argo Blockchain PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARCB:xnas	ArcBest Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARCC:xnas	Ares Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARCE:xnas	Arco Platform Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARDX:xnas	Ardelyx Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGX:xnas	Argenx SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARHS:xnas	Arhaus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARKR:xnas	ARK Restaurants Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARM:xnas	Arm Holdings Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AROW:xnas	Arrow Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARQT:xnas	Arcutis Biotherapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARRY:xnas	Array Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTE:xnas	Artemis Strategic Investment Corp Cl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTL:xnas	Artelo Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTNA:xnas	Artesian Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARVL:xnas	Arrival Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARVN:xnas	Arvinas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARWR:xnas	Arrowhead Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASLN:xnas	ASLAN Pharmaceuticals Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASML:xnas	ASML Holding NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASND:xnas	Ascendis Pharma - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASO:xnas	Academy Sports and Outdoors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASPS:xnas	Altisource Portfolio Solutions SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASRT:xnas	Assertio Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASRV:xnas	Ameriserv Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASTE:xnas	Astec Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASTL:xnas	Algoma Steel Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASTR:xnas	Astra Space Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASTS:xnas	AST SpaceMobile Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASYS:xnas	Amtech Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATAI:xnas	ATAI Life Sciences N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATAT:xnas	Atour Lifestyle Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCOL:xnas	Atlas Corp 7.125% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATEC:xnas	Alphatec Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATHA:xnas	Athira Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATLC:xnas	Atlanticus Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATLCP:xnas	Atlanticus Holdings Corp 7.625% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATNI:xnas	ATN International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATRA:xnas	Atara Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATRC:xnas	Atricure Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATRI:xnas	Atrion Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATRO:xnas	Astronics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATSG:xnas	Air Transport Services Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATXI:xnas	Avenue Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATXS:xnas	Astria Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUDC:xnas	AudioCodes Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUPH:xnas	Aurinia Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUR:xnas	Aurora Innovation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AURA:xnas	Aura Biosciences, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUROW:xnas	Aurora Innovatn --- Warrant 2021-03.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUTL:xnas	Autolus Therapeutics Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUUD:xnas	Auddia Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUVI:xnas	Applied UV Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVAH:xnas	Aveanna Healthcare Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVAV:xnas	AeroVironment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVDL:xnas	Avadel Pharmaceuticals Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVDX:xnas	AvidXchange Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVGO:xnas	Broadcom Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVGR:xnas	Avinger Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVID:xnas	Avid Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVIR:xnas	Atea Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVNW:xnas	Aviat Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVO:xnas	Mission Produce Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVPT:xnas	AvePoint Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVRO:xnas	AVROBIO Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVT:xnas	Avnet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVTA:xnas	Avantax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVTE:xnas	Aerovate Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWH:xnas	Aspira Women's Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWIN_NEW:xnas	AERWINS Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWRE:xnas	Aware Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXNX:xnas	Axonics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

AXON:xnas	Axon Enterprise Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXTI:xnas	AXT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AY:xnas	Atlantica Sustainable Infrastructure	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AYRO:xnas	Ayro Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZN:xnas	AstraZeneca Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZTA:xnas	Azenta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BACK:xnas	IMAC Holdings, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAER:xnas	Bridger Aerospace Group Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAND:xnas	Bandwidth Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANF:xnas	Bancfirst Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANR:xnas	Banner Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANX:xnas	Arrowmark Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAOS:xnas	Baosheng Media Group Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BASE:xnas	Couchbase Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BATRA:xnas	Atlanta Braves Holdings Inc. - Share Se	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BATRK:xnas	Atlanta Braves Holdings Inc. - Share Se	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBGI:xnas	Beasley Broadcast Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBH:xnas	VanEck Vectors Biotech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBIO:xnas	BridgeBio Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBSI:xnas	Barrett Business Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCAB:xnas	BioAtla Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCBP:xnas	BCB Bancorp Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCEL:xnas	Atreca Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCML:xnas	BayCom Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCOV:xnas	Brightcove Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCPC:xnas	Balchem Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCRX:xnas	Biocryst Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCSA:xnas	Blockchain Coinvestors Acquisition Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCYC:xnas	Bicycle Therapeutics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDSX:xnas	Biodesix Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDTX:xnas	Black Diamond Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEAM:xnas	Beam Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BECN:xnas	Beacon Roofing Supply Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BELFB:xnas	Bel Fuse Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BENF:xnas	Beneficient	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BETR:xnas	Better Home & Finance Holding	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFIW:xnas	BurgerFi Intl --- Warrant 2020-16.12.2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFIN:xnas	BankFinancial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFIT:xnas	Global X Health & Wellness ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFST:xnas	Business First Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGC:xnas	BGC Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGCP:xnas	**See BGC:xnas (BGC Partners Inc.)	0.0 %	Online trading disabled
BGFV:xnas	Big 5 Sporting Goods Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGNE:xnas	BeiGene Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGRN:xnas	iShares USD Green Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHAT:xnas	Blue Hat Interactive Entertainment Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHF:xnas	Brighthouse Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHFAL:xnas	Brighthouse Financial Inc 6.25% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHFAO:xnas	Brighthouse Financial Inc 6.75% Pref - 0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIB:xnas	ProShares Ultra Nasdaq Biotechnology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIDU:xnas	Baidu.com Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIGC:xnas	BigCommerce Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIIB:xnas	Biogen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BILI:xnas	Bitlibi Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIOR:xnas	Biora Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIOX:xnas	Bioceres Crop Solutions Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIS:xnas	UltraShort NASDAQ Biotechnology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BITF:xnas	Bitfarms Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BJK:xnas	VanEck Vectors Gaming ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BJRI:xnas	BJ's Restaurants Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKCC:xnas	BlackRock Capital Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKCH:xnas	Global X Blockchain ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKNG:xnas	Booking Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKR:xnas	Baker Hughes Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BL:xnas	BlackLine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLBD:xnas	Blue Bird Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLCN:xnas	Siren Nasdaq Nexgen Economy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLDP:xnas	Ballard Power Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLI:xnas	**See CELL:xnas (PhenomeX Inc.)	0.0 %	Online trading disabled
BLKB:xnas	Blackbaud Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLMN:xnas	Bloomin' Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLUE:xnas	Bluebird bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLZE:xnas	Backblaze Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMBL:xnas	Bumble Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMEA:xnas	Biomea Fusion Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMRN:xnas	Biomarin Pharma	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BND:xnas	Vanguard Total Bond Market ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNDW:xnas	Vanguard Total World Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNDX:xnas	Vanguard Total International Bond ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNOX:xnas	Bionomics Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNR:xnas	Burning Rock Biotech Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNTX:xnas	Biontech SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOKF:xnas	BOK Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOLT:xnas	Bolt Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOOM:xnas	DMC Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BOSC:xnas	BOS Better Online Solutions Ltd-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOTZ:xnas	Global X Robotics & Artificial Intellige	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPIC:xnas	Blueprint Medicines Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPOP:xnas	Popular Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPOPW:xnas	Popular Capital Trust II 6.125% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPYS:xnas	BIOPHYTIS -ADR-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPYPM:xnas	Brookfield Property Preferred LP 6.25	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPYPN:xnas	Brookfield Property Partners LP 5.75%	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPYPO:xnas	Brookfield Property Partner LP 6.375	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPYPP:xnas	Brookfield Property Partners LP 6.5%	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRAG:xnas	Bragg Gaming Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRID:xnas	Bridgford Foods Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRKL:xnas	Brookline Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRKR:xnas	Bruker Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRLT:xnas	Brilliant Earth Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BROG:xnas	Brooge Energy Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRP:xnas	BRP Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRY:xnas	Berry Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRZE:xnas	Braze, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCM:xnas	Invesco BulletShares 2022 Corp Bond	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCN:xnas	Invesco BulletShares 2023 Corporate	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCO:xnas	Invesco BulletShares 2024 Corporate	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSET:xnas	Bassett Furniture Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSJN:xnas	Invesco BulletShares 2023 HY Corpora	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSQR:xnas	Bsquare Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSVN:xnas	Bank7 Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSY:xnas	Bentley Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTEC:xnas	Principal Healthcare Innovators ETF	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTF:xnas	Valkyrie Bitcoin and Ether Strategy E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTQG:xnas	Bit Origin Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUG:xnas	Global X Cybersecurity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUSE:xnas	First Busey Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BVS:xnas	Bioventus Inc -A-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWAY:xnas	Brainsway Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWEN:xnas	Broadwind Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWFG:xnas	Bankwell Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYND:xnas	Beyond Meat Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYOB:xnas	SoFi Be Your Own Boss ETF BYOB	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZ:xnas	Kanzhun Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZUN:xnas	Baozun Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CABA:xnas	Caballetta Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CACC:xnas	Credit Acceptance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CADL:xnas	Candel Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAKE:xnas	Cheesecake Factory	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CALM:xnas	Cal-Maine Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CALT:xnas	Calliditas Therapeutics AB - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAMP:xnas	CalAmp Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAMT:xnas	Camtek Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAN:xnas	Canaan Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAR:xnas	Avis Budget Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARA:xnas	Cara Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARE:xnas	Carter Bankshares Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARG:xnas	CarGurus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARM:xnas	Carisma Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CART:xnas	Maplebear Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARZ:xnas	First Trust 5-Network Future Vehicles	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASA:xnas	Casa Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASH:xnas	Pathward Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASI:xnas	CASI Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASS:xnas	Cass Information Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASY:xnas	Casey's General Stores Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CATH:xnas	Global X S&P 500 Catholic Values ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CATY:xnas	Cathay General Bancorp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBAT:xnas	CBAK Energy Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBIO:xnas	Catalyst Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBNK:xnas	Capital Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBRL:xnas	CBRL Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBSH:xnas	Commerce Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBUS:xnas	Cibus, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCAP:xnas	Crescent Capital BDC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCB:xnas	Coastal Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCBG:xnas	Capital City Bank Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCCC:xnas	C4 Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCCS:xnas	CCC Intelligent Solutions Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCD:xnas	Calamos Dynamic Convertible & Incon	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCEP:xnas	Coca-Cola Europacific Partners PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCGWW:xnas	Cheche Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCLD:xnas	CareCloud Inc 8.75% Cum Perp Ser B F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCLDP:xnas	CareCloud Inc 11% Cum Perp Ser A Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCLP:xnas	CSI Compresso LP (PTP10)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCOI:xnas	Cogent Communications Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCRN:xnas	Cross Country Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CCSI:xnas	Consensus Cloud Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CD:xnas	Chindata Group Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDLA:xnas	Candela Medical, Inc.	0.0 %	Online trading disabled
CDLX:xnas	Cardlytics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDMO:xnas	Avid Bioservices Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDNA:xnas	CareDx Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDNS:xnas	Cadence Design Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDT:xnas	Conduit Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDTX:xnas	Cidara Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDW:xnas	CDW Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDXS:xnas	Codexis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDZI:xnas	Cadiz Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEG:xnas	Constellation Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CENT:xnas	Central Garden & Pet Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CENTA:xnas	Central Garden & Pet Co. - Class A Nc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CENX:xnas	Century Aluminum Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CERS:xnas	Cerus Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CERT:xnas	Certara Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CETXP:xnas	Centrex Inc 10% Pref - 1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEVA:xnas	Ceva Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFB:xnas	CrossFirst Bankshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFDND:xnas	Capitol Federal Financial	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFLT:xnas	Confluent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFO:xnas	VictoryShares US 500 Enhanced Volati	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CG:xnas	The Carlyle Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGBD:xnas	Carlyle Secured Lending, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGC:xnas	Canopy Growth Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGEM:xnas	Cullinan Oncology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGNT:xnas	Cognyte Software Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGNX:xnas	Cognex Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGO:xnas	Calamos Global Total Return Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGTX:xnas	Cognition Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHB:xnas	Global X China Biotech Innovation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHCO:xnas	City Holding Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHDN:xnas	Churchill Downs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHEF:xnas	The Chefs' Warehouse Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHL:xnas	Calamos Convertible Opportunities Ar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHK:xnas	Chesapeake Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHKP:xnas	Check Point Software	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHRD:xnas	Chord Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHRS:xnas	Coherus BioSciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHRW:xnas	C.H. Robinson Worldwide, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHSCM:xnas	CHS Inc 6.75% Pref - 3	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHSCN:xnas	CHS Inc 7.1% Pref - 2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHSCO:xnas	CHS Inc 7.875% Pref - 1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHSCP:xnas	CHS Inc 8% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHTR:xnas	Charter Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHUY:xnas	Chuys Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHW:xnas	Calamos Global Dynamic Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHX:xnas	ChampionX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHY:xnas	Calamos Convertible And High Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIBR:xnas	First Trust NASDAQ Cybersecurity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIFR:xnas	Cipher Mining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIGI:xnas	Colliers International Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CINF:xnas	Cincinnati Fin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CISS:xnas	C3is Inc. - Registered Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CITE:xnas	Cartica Acquisition Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CJET:xnas	Chijet Motor Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLAR:xnas	Clarus Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLBK:xnas	Columbia Financial Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLDX:xnas	Celldex Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLFD:xnas	Clearfield Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLGN:xnas	ColPlant Biotechnologies Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLLS:xnas	Collectis SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLMB:xnas	CLimb Global Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLMT:xnas	Calumet Specialty Products Partners I	0.0 %	Online trading disabled
CLNE:xnas	Clean Energy Fuels Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLNN:xnas	Clene Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLOU:xnas	Global X Cloud Computing ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLOW:xnas	Clover Health Investments Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLSD:xnas	Cleaside Biomedical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMAK:xnas	CareMax Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMBM:xnas	Cambium Networks Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMCO:xnas	Columbus Mckinnon Corp New York	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMCSA:xnas	Comcast Corporation - Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMCT:xnas	Creative Media & Community Trust Cr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CME:xnas	CME Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMLS:xnas	Cumulus Media Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMPO:xnas	CompoSecure Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMPR:xnas	Cimpress PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMPS:xnas	COMPASS Pathways PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRX:xnas	Chimerix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMTL:xnas	Comtech Telecommunications Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNCR:xnas	Range Cancer Therapeutics ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNDT:xnas	Conduent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CNOB:xnas	ConnectOne Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNSL:xnas	Consolidated Communications Holding	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNTA:xnas	Centessa Pharmaceuticals PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNTB:xnas	Connect Biopharma Hldg Ltd America	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNTG:xnas	Centogene N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNXC:xnas	Concentrix Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNXN:xnas	PC Connection Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COCO_xnas	The Vita Coco Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COEP_NEW:xnas	Coeptis Therapeutics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COGT:xnas	Cogent Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COHU:xnas	Cohu Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COIN:xnas	Coinbase Global Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COKE:xnas	Coca-Cola Consolidated Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COLB:xnas	Columbia Banking System Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COLL:xnas	Collegium Pharmaceutical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COLM:xnas	Columbia Sportswear Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COMM:xnas	CommScope Holding Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COMT:xnas	iShares Commodities Select Strategy	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CONN:xnas	Conn's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CONXW:xnas	CONX Corp - Warrant	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COO:xnas	Cooper Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COOLU:xnas	Corner Growth Acquisition Corp -Unit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COST:xnas	Costco Wholesale Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPIX:xnas	Cumberland Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPLP:xnas	Capital Product Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPOP:xnas	Pop Culture Group Company Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPRT:xnas	Copart Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPSI:xnas	Computer Programs & Systems	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPSS:xnas	Consumer Portfolio Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRAI:xnas	CRA International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRBU:xnas	Caribou Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRCT:xnas	Cricut Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRDO:xnas	Credo Technology Group Holding Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CREEX:xnas	Columbia Funds Series Trust I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CREG:xnas	Smart Power Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRESY:xnas	Cresud S.A.C.I.F. y A - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRGE:xnas	Charge Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRIS:xnas	Curis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRMD:xnas	CorMedix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRMT:xnas	America's Car-Mart Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRNC:xnas	Cerence Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRNT:xnas	Ceragon Networks Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRNX:xnas	Crinetics Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRON:xnas	Cronos Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CROX:xnas	Crocs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRSP:xnas	CRISPR Therapeutics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRSR:xnas	Corsair Gaming Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRTO:xnas	Criteo SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRUS:xnas	Cirrus Logic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRVL:xnas	CorVel Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRVS:xnas	Corvus Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRWD:xnas	CrowdStrike Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSCO:xnas	Cisco Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSGP:xnas	CoStar Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSGS:xnas	CSG Systems International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSIQ:xnas	Canadian Solar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSLR:xnas	Complete Solaria Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSPJ:xnas	CSP Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSQ:xnas	Calamos Strategic Total Return	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSSE:xnas	Chicken Soup for the Soul Entertainm	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSEN:xnas	Chicken Soup 9.5% Pref 31.07.2025	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSEP:xnas	Chicken Soup Entertainment 9.75% Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTE:xnas	Caesarstone Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTL:xnas	Castle Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTR:xnas	CapStar Financial Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSWC:xnas	Capital Southwest Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSWI:xnas	CSW Industrials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSX:xnas	CSX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTAS:xnas	Cintas Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTBI:xnas	Community Trust Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTEC:xnas	Global X CleanTech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTG:xnas	Computer Task Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTHR:xnas	Charles & Colvard Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTKB:xnas	Cytek Biosciences, Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTLP:xnas	Cantaloupe Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTMX:xnas	CytomX Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTRN:xnas	Citi Trends Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTSH:xnas	Cognizant Technology Solutions	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTSO:xnas	Cytosorbents Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CURI:xnas	CuriosityStream Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUTR:xnas	Cutera Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVAC:xnas	CureVac N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVBF:xnas	CVB Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVCO:xnas	Cavco Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVGI:xnas	Commercial Vehicle Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVGW:xnas	Calavo Growers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CVLG:xnas	Covenant Logistics Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVLT:xnas	CommVault Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVRX:xnas	CVRx Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWCO:xnas	Consolidated Water Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWST:xnas	Casella Waste Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CXSE:xnas	WisdomTree China ex-State-Owned E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYAD:xnas	Celyad Oncology SA - ADR - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYBR_NEW:xnas	CyberArk Software Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYCC:xnas	Cyclacel Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYCN:xnas	Cyclerion Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYT:xnas	Cyteir Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYTH:xnas	Cyclo Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYTK:xnas	Cytokinetics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYTO:xnas	Altamira Therapeutics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CZNC:xnas	Citizens & Northern Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CZR:xnas	Caesars Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CZWI:xnas	Citizens Community Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DADA:xnas	Dada Nexus Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAKT:xnas	Daktronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAPP:xnas	VanEck Digital Transformation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DARE:xnas	Dare Bioscience Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DASH:xnas	DoorDash Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAVE:xnas	Dave Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAWN:xnas	Day One Biopharmaceuticals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAX:xnas	Global X DAX Germany ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBVT:xnas	DBV Technologies SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBX:xnas	Dropbox Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCBO:xnas	Docebo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCFC:xnas	Tritium DCFC Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCOM:xnas	Dime Community Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCPH:xnas	Deciphera Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDI:xnas	DoubleDown Interactive Co., Ltd - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDIV:xnas	First Trust Dorsey Wright Momentum I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDOG:xnas	Datadog Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFLI:xnas	Dragonfly Energy Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGICA:xnas	Donegal Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGICB:xnas	Donegal Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGII:xnas	Digi International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGRE:xnas	WisdomTree Emerging Markets Qualit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGRS:xnas	WisdomTree US SmallCap Quality Div	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGRW:xnas	WisdomTree US Quality Dividend Gro	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DH:xnas	Definitive Healthcare Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHC:xnas	Diversified Healthcare Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHCNI:xnas	Diversified Healthc 5.625% Pref 01	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHCNL:xnas	Diversified Healthc 6.25% Pref 01	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHIL:xnas	Diamond Hill Investment Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIBS:xnas	1stdibs.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIOD:xnas	Diodes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DISH:xnas	DISH Network Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DKNG:xnas	DraftKings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLO:xnas	DLocal Limited Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLTH:xnas	Duluth Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLTR:xnas	Dollar Tree Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMLP:xnas	Dorchester Minerals LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMRC:xnas	Digimarc Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMXF:xnas	iShares ESG Advanced MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNLI:xnas	Denali Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNTH:xnas	Dianthus Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNUT:xnas	Krispy Kreme Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOCU:xnas	DocuSign Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOGZ:xnas	Dogness (International) Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOMO:xnas	Domo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOOD:xnas	BRP Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DORM:xnas	Dorman Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOX:xnas	Amdocs Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOYU:xnas	DouYu International Holdings Ltd - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRIV:xnas	Global X Autonomous & Electric Vehic	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRRX:xnas	Durect Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRS:xnas	Leonardo DRS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRVN:xnas	Driven Brands Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSGR:xnas	Distribution Solutions Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSGX:xnas	The Descartes Systems Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSP:xnas	Viant Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSWL:xnas	Deswell Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTEA:xnas	**See DTEAF:xnas (DAVIDsTEA Inc.)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTIL:xnas	Precision BioSciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUO:xnas	Fangdd Network Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUOL:xnas	Duolingo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUOT:xnas	Duos Technologies Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVAX:xnas	Dynavax Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVY:xnas	iShares Select Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWAC:xnas	Digital World Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWAS:xnas	Invesco Dorsey Wright SmallCap Mom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWSH:xnas	AdvisorShares Dorsey Wright Short ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWSN:xnas	Dawson Geophysical Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXCM:xnas	DexCom Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

DXJS:xnas	WisdomTree Japan Hedged SmallCap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXLG:xnas	Destination XL Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXPE:xnas	DXP Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXYN:xnas	The Dixie Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DYN:xnas	Dyne Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DZSI:xnas	DASAN Zhone Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EA:xnas	Electronic Arts	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EAR:xnas	Eargo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBAY:xnas	eBay Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBC:xnas	Eastern Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBIX:xnas	Ebix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBIZ:xnas	Global X E-commerce ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBMT:xnas	Eagle Bancorp Montana Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBON:xnas	Ebang International Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBTC:xnas	Enterprise Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECOR:xnas	Electrocore LLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECPG:xnas	Encore Capital Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECX:xnas	ECARX Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDAP:xnas	Edap TMS SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDIT:xnas	Editas Medicine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDOC:xnas	Global X Telemedicine & Digital Health	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDUC:xnas	Educational Development Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDUT:xnas	Global X Education ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEFT:xnas	Euronet Worldwide Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEMA:xnas	iShares MSCI Emerging Markets Asia E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFAS:xnas	MSCI SuperDividend EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFOI:xnas	Energy Focus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFSC:xnas	Enterprise Financial Services Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGHT:xnas	8X8 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGIO:xnas	Edgio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGLX:xnas	Enthusiast Gaming Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGRX:xnas	Eagle Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EH:xnas	EHang Holdings Ltd ADS	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EHTH:xnas	e-Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIGR:xnas	Eiger BioPharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EKSO:xnas	Ekso Bionics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELDN:xnas	Eledon Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELEV:xnas	Elevation Oncology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELTX:xnas	Elicio Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELUT:xnas	Elutia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELVN:xnas	Enliven Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELYM:xnas	Eliem Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EM:xnas	Smart Share Global Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMB:xnas	iShares JP Morgan USD Emerging Mark	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMBC:xnas	Embeckta Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMCB:xnas	WisdomTree Emerging Markets Corpoi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMIF:xnas	iShares Emerging Markets Infrastructu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMKR:xnas	EMCORE Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EML:xnas	The Eastern Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMXC_New:xnas	iShares MSCI Emerging Markets ex Chi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMXF:xnas	iShares ESG Advanced MSCI EM ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENCP:xnas	Energem Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENLT:xnas	Enlight Renewable Energy Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENPH:xnas	Enphase Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENSB:xnas	Ensemble Health Partners, Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENSG:xnas	The Ensign Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENTA:xnas	Enanta Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENTG:xnas	Entegris Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENVB:xnas	Enveric Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENVX:xnas	Enovix Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENZL:xnas	iShares MSCI New Zealand ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOLS:xnas	Evolus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOSE:xnas	Eos Energy Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPIX_NEW:xnas	ESSA Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPSN:xnas	Epsilon Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQ:xnas	Equillum Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQIX:xnas	Equinix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQRX:xnas	EQRX Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQRXW:xnas	EQRx --- Warrant 2021-20.12.26	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERAS:xnas	Erasca Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERIC:xnas	Ericsson - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERIE:xnas	Erie Indemnity Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERII:xnas	Energy Recovery Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERNA:xnas	Eterna Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESCA:xnas	Escalade Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGD:xnas	iShares ESG Aware MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGE:xnas	iShares ESG Aware MSCI EM ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGL:xnas	ESGL Holdings Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGR:xnas	Enstar Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGRO:xnas	Enstar Group Ltd 7% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGRP:xnas	Enstar Group Ltd 7% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGU:xnas	iShares Trust ESG Aware MSCI USA ETI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESLT:xnas	Elbit Systems Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESPO:xnas	VanEck Vectors Video Gaming and eSp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESPR:xnas	Esperion Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETNB:xnas	89bio Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ETON:xnas	Eton Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETSY:xnas	Etsy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUCRU:xnas	*Delisted20230427Eucrates Biomedica	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUFN:xnas	iShares MSCI Europe Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVBG:xnas	Everbridge Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVCM:xnas	EverCommerce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVER:xnas	EverQuote Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVGN:xnas	Evogene Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVGO:xnas	EVgo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVGOV:xnas	EVgo --- Warrant 2021-15.09.25	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVLO:xnas	Evelo Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVRG:xnas	Everyg Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWBC:xnas	East-West Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EW CZ:xnas	European Wax Center Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWJV:xnas	iShares MSCI Japan Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWTX:xnas	Edgewise Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWZS:xnas	iShares MSCI Brazil Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXAL:xnas	Exscientia Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXC:xnas	Exelon Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXEL:xnas	Exelixis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXFY:xnas	Expensify Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXLS:xnas	ExlService Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPD:xnas	Expeditors International of Washingto	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPE:xnas	Expedia Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPI:xnas	eXp World Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPO:xnas	Exponent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXTR:xnas	Extreme Networks	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EYE:xnas	National Vision Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EYEN:xnas	Eyenovia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EYPT:xnas	EyePoint Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EZPW:xnas	Ezcorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FA:xnas	First Advantage Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FALN:xnas	iShares Fallen Angels USD Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FANG:xnas	Diamondback Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FANH:xnas	Fanhua Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FARM:xnas	Farmer Brothers Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FARO:xnas	FARO Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAST:xnas	Fasteal Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FATE:xnas	Fate Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FATP:xnas	Fat Projects Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBIOP:xnas	Fortress Biotech Inc 9.375% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBIZ:xnas	First Business Financial Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBNC:xnas	First Bancorp. (North Carolina)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBRX:xnas	Forte Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCA:xnas	First Trust China AlphaDEX Fund ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCBC:xnas	First Community Bankshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCEL:xnas	Fuelcell Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCFS:xnas	FirstCash Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCNCA:xnas	First Citizens Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDMT:xnas	4D Molecular Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDNI:xnas	First Trust Dow Jones International In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDT:xnas	First Trust Developed Markets ex-US	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDUS:xnas	Fidus Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEAM:xnas	5E Advanced Materials Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEIM:xnas	Frequency Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FELE:xnas	Franklin Electric Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEM:xnas	First Trust Emerging Markets AlphaDE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEMS:xnas	First Trust Emerging Markets AlphaDE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEP:xnas	First Trust Europe AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEUZ:xnas	First Trust Eurozone AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEX:xnas	First Trust Large Cap Core AlphaDEX	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFBC:xnas	First Financial Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFIC:xnas	Flushing Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFIE:xnas	Faraday Future Intelligent Electric Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFIN:xnas	First Financial Bankshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFIV:xnas	F5 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFNW:xnas	First Financial Northwest Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFWM:xnas	**See FFWM:xnys (First Foundation In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGBI:xnas	First Guaranty Bankshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGEN:xnas	FibroGen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGPPP:xnas	FG Financial Group Inc-A- 8% Pref Per	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGM:xnas	First Trust Germany AlphaDEX Fund E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FHB:xnas	First Hawaiian Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FHTX:xnas	Foghorn Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIBK:xnas	First Interstate BancSystem Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FINW:xnas	FinWise Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FINX:xnas	Global X FinTech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIP:xnas	FTAI Infrastructure Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FISI:xnas	Financial Institutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FISV:xnas	**See Ft:xnys (Fiserv Inc.)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FITB:xnas	Fifth Third Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIVE:xnas	Five Below Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIVN:xnas	Five9 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIXX:xnas	Homology Medicines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

FIZZ:xnas	National Beverage Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FJP:xnas	First Trust Japan AlphaDEX Fund ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLEX:xnas	Flex Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLGT:xnas	Fulgent Genetics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLJ:xnas	FLJ Group Limited. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLNC:xnas	Fluence Energy, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLNT:xnas	Fluent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLWS:xnas	1-800 FLOWERS.COM, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLXS:xnas	Flexsteel Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLYW:xnas	Flywire Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMBH:xnas	First Mid Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNCH:xnas	Finch Therapeutics Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNKO:xnas	Funko Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNX:xnas	First Trust Mid Cap Core AlphaDEX ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNYY:xnas	First Trust Mid Cap Growth AlphaDEX	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOLD:xnas	Amicus Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FORM:xnas	FormFactor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FORR:xnas	Forrester Research Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOSL:xnas	Fossil Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOSLL:xnas	Fossil Group, Inc.7% Senior Notes due	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOX:xnas	Fox Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOXA:xnas	Fox Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOXF:xnas	Fox Factory Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPXI:xnas	First Trust International Equity Oppor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRBA:xnas	First Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRBN:xnas	Forbion European Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FREQ:xnas	Frequency Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRGI:xnas	Fiesta Restaurant Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRGT:xnas	Freight Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRLN:xnas	Freeline Therapeutics Holdings PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRME:xnas	First Merchants Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRMEP:xnas	First Merchants Corp - 7.500 Perp Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FROG:xnas	JFrog Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRPH:xnas	FRP Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRPT:xnas	Freshpet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRSH:xnas	Freshworks Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSLR:xnas	First Solar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSTR:xnas	L B Foster Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSV:xnas	FirstService Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSZ:xnas	First Trust Switzerland AlphaDEX Func	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTA:xnas	First Trust Large Cap Value AlphaDEX	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTAI:xnas	FTAI Avitaion Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTAIN:xnas	FTAI Aviation Ltd 8.25% Pref-C (PuTP)	0.0 %	Online trading disabled
FTAIO:xnas	FTAI Aviation Ltd 8% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTAIP:xnas	FTAI Aviation Ltd 8.25% Pref-A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTC:xnas	First Trust Large Cap Growth AlphaDE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTCI:xnas	FTC Solar Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTCS:xnas	First Trust Capital Strength ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTDRV:xnas	Frontdoor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTEK:xnas	Fuel-Tech NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTFT:xnas	Future FinTech Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTGC:xnas	First Trust Global Tactical Commodity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTNT:xnas	Fortinet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTRE:xnas	Fortrea Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTRI:xnas	First Trust Index Global Natural Resou	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTSL:xnas	First Trust Senior Loan Fund ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTXL:xnas	DO NOT USE (First Trust Nasdaq Semi	0.0 %	Online trading disabled
FTXR:xnas	First Trust Nasdaq Transportation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FULC:xnas	Fulcrum Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FULT:xnas	Fulton Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUNC:xnas	First United Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUND:xnas	Sprott Focus Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUSN:xnas	Fusion Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUTU:xnas	Futu Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FWONA:xnas	Liberty Media Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FWONK:xnas	Liberty Media Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FWRD:xnas	Forward Air Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FYBR:xnas	Frontier Communications Parent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FYX:xnas	First Trust Small Cap Core AlphaDEX	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAIA:xnas	Gaia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAIN:xnas	Gladstone Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAMB:xnas	Gambling.com Group Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GANK:xnas	Gain Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GASS:xnas	StealthGas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBDC:xnas	Golub Capital BDC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBIO:xnas	Generation Bio Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCMG:xnas	GCM Grosvenor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCT:xnas	GigaCloud Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDEN:xnas	Golden Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDEV:xnas	GDEV Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDRX:xnas	GoodRx Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDS:xnas	GDS Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GECCM:xnas	Great Elm Capital Corp 6.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEG:xnas	Great Elm Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEHC:xnas	GE Healthcare Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

GEN:xnas	Gen Digital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENE:xnas	Genetic Technologies Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENK:xnas	GEN Restaurant Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEOS:xnas	Geospace Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GERN:xnas	Geron Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEVO:xnas	Gevo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFS:xnas	GlobalFoundries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGLL:xnas	Direxion Daily GOOGL Bull 1.5X Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGR:xnas	Gogoro Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GH:xnas	Guardant Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHRS:xnas	GH Research Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIFI:xnas	Gulf Island Fabrication Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIGM:xnas	Gigamedia Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIII:xnas	G-III Apparel Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GILD:xnas	Gilead Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GILT:xnas	Gilat Satellite Networks Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLAD:xnas	Gladstone Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLBE:xnas	Global-E Online Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLBS:xnas	Globus Maritime Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLDD:xnas	Great Lakes Dredge & Dock Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLDI:xnas	Credit Suisse X-Link Gold Shares Cove	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLNG:xnas	Golar LNG Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLPG:xnas	Galapagos NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLPI:xnas	Gaming and Leisure Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLRE:xnas	Greenlight Capital RE Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLSI:xnas	Greenwich LifeSciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLTO:xnas	Galecto Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLUE:xnas	Monte Rosa Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLYC:xnas	GlycoMimetics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMAB:xnas	Genmab A/S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMDA:xnas	Gamida Cell Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMFI:xnas	Aetherium Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNFT:xnas	Genfit SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNLN:xnas	Greenlane Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNOM:xnas	Global X Genomics & Biotechnology E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNPX:xnas	Genprex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNTX:xnas	Genentech Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GO:xnas	Grocery Outlet Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOEVM:xnas	Canoo Inc-Warrants	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOGL:xnas	Golden Ocean Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOGO:xnas	Gogo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOOD:xnas	Gladstone Commercial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOODN:xnas	Gladstone Commercial Corp 6.625% P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOODO:xnas	Gladstone Commercial Corp 6% Series 0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOOG:xnas	Alphabet Inc. - C Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOOGL:xnas	Alphabet Inc. - A Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOSS:xnas	Gossamer Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GP:xnas	GreenPower Motor Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPCR:xnas	Structure Therapeutics Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPOR:xnas	GoPro Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRAB:xnas	Grab Holdings Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRABW:xnas	Grab Hldg --- Warrant 2021-01.12.26	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRCL:xnas	Gracell Biotechnologies Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GREE:xnas	Greenidge Generation Hldg Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRFS:xnas	Grifols SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRID:xnas	First Trust NSDQ Clean Edge Smart Gr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRIN:xnas	Grindrod Shipping Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRPH:xnas	Graphite Bio Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRPN:xnas	Groupon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRTS:xnas	Gritstone bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRTX:xnas	Galera Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRVY:xnas	Gravity Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSHD:xnas	Goosehead Insurance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSIT:xnas	GSI Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSM:xnas	Ferroglobe Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GT:xnas	The Goodyear Tire & Rubber Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTH:xnas	Genetron Holdings Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTHX:xnas	G1 Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTLB:xnas	Gitlab Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTX:xnas	Garrett Motion Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GURE:xnas	Gulf Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GVP:xnas	GSE Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWRS:xnas	Global Water Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXTG:xnas	Global X Thematic Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HA:xnas	Hawaiian Airlines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAFC:xnas	Hanmi Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAIN:xnas	Hain Celestial Group, Inc. (The)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HALL:xnas	Hallmark Financial Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HALO:xnas	Halozyme Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HARP:xnas	Harpoon Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAS:xnas	Hasbro Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAYN:xnas	Haynes International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBAN:xnas	Huntington Bancshares Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBCP:xnas	Home Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBIO:xnas	Harvard Bioscience Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBNC:xnas	Horizon Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBT:xnas	HBT Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

HCAT:xnas	Health Catalyst Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCKT:xnas	Hackett Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCM:xnas	Hutchmed China Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCP:xnas	HashiCorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCSG:xnas	Healthcare Services Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCWB:xnas	HCW Biologics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDSN:xnas	Hudson Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEAR:xnas	Turtle Beach Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEES:xnas	H & E Equipment Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HELE:xnas	Helen of Troy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEPS:xnas	D-Market Electronic Services & Tradin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HERO:xnas	Global X Video Games & Esports ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEWG:xnas	iShares Currency Hedged MSCI Germa	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HHS:xnas	Harte-Hanks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIBB:xnas	Hibbett Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIFS:xnas	Hingham Institution for Savings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIMX:xnas	Himax Technologies Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLAL:xnas	Wahed FTSE USA Shariah ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLIT:xnas	Harmonic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLMN:xnas	Hillman Solutions Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLNE:xnas	Hamilton Lane Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLTH:xnas	Cue Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLVX:xnas	HilleVax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMST:xnas	HomeStreet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNDL:xnas	Strategy Shares Nasdaq 7HANDL Index	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNST:xnas	The Honest Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOFT:xnas	Hooker Furnishings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOLI:xnas	Hollysys Automation Technologies Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOLX:xnas	Hologic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HON:xnas	Honeywell International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HONE:xnas	HarborOne Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOOD:xnas	Robinhood Markets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOOK:xnas	HOOKIPA Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOPE:xnas	Hope Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOWL:xnas	Werewolf Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPK:xnas	HighPeak Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HQI:xnas	HireQuest Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HQY:xnas	HealthEquity Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRMY:xnas	Harmony Biosciences Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HROWL:xnas	Harrow Inc 8.625% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HROWM:xnas	Harrow Inc. 11.875% Pref Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRZN:xnas	Horizon Technology Finance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSAL:xnas	Hesai Group - ADS	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSIC:xnas	Henry Schein Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSII:xnas	Heidrick & Struggles International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSON:xnas	Hudson Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HST:xnas	Host Hotels & Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSTM:xnas	Healthstream Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSTO:xnas	Histogen Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTBI:xnas	HomeTrust Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTHT:xnas	H World Group Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTIA:xnas	Healthcare Trust Inc 7.375% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTLD:xnas	Heartland Express Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTLF:xnas	Heartland Financial USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTOO:xnas	Fusion Fuel Green Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTOOW:xnas	Fusion Fuel Green PLC - WRT (Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTZ:xnas	Hertz Global Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTZWW:xnas	Hertz Global --- Warrant 2021-30.06.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUBC:xnas	Hub Cyber Security Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUBG:xnas	Hub Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUGE:xnas	FSD Pharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUIZ:xnas	Huize Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUMA:xnas	Humacyte Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUMAW:xnas	Alpha Healthcare Acquisition Corp - W	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HURC:xnas	Hurco Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HURN:xnas	Huron Consulting Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUT:xnas	Hut 8 Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HWK:xnas	Hancock Holding Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HWKN:xnas	Hawkins Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYDR:xnas	Global X Hydrogen ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYFM:xnas	Hydrofarm Holdings Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYLS:xnas	First Trust Tactical High Yield ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYPR:xnas	Hyperfine, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYW:xnas	Hywin Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYXF:xnas	iShares ESG Advanced High Yield Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYZN:xnas	Hyzon Motors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAC:xnas	IAC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IART:xnas	Integra Lifesciences Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAS:xnas	Integral Ad Science Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBB:xnas	iShares Biotechnology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBBQ:xnas	Invesco Nasdaq Biotechnology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBCP:xnas	Independent Bank Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBEX:xnas	IBEX Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBKR:xnas	Interactive Brokers Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBOC:xnas	International Bancshares Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBRX:xnas	ImmunityBio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBTD:xnas	iShares iBonds Dec 2023 Term Treasur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

IBTF:xnas	iShares iBonds Dec 2025 Term Treasu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBTX:xnas	Independent Bank Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICCT_NEW:xnas	iCoreConnect Inc- Merger	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICFI:xnas	ICF International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICHR:xnas	Ichor Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICLK:xnas	iClick Interactive Asia Group Ltd. (AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICLN:xnas	iShares Global Clean Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICLR:xnas	ICON Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICMB:xnas	Investcorp Credit Management BDC In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICPT:xnas	Intercept Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICUI:xnas	ICU Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICVX:xnas	Icosavax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDCC:xnas	InterDigital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDN:xnas	Intellicheck Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDXX:xnas	Idexx Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDYA:xnas	IDEAYA Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEF:xnas	iShares 7-10 Year Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEI:xnas	iShares 3-7 Year Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEP:xnas	Icahn Enterprises L.P. (PTP10)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IESC:xnas	Integrated Electrical Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEUS:xnas	iShares MSCI Europe Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFGL:xnas	iShares International Developed Real	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFIT:xnas	iFit Health & Fitness Inc.	0.0 %	Online trading disabled
IFRX:xnas	InflaRx NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGF:xnas	iShares Global Infrastructure ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGIB:xnas	iShares 5-10 Yr Invstmnt Grade Corpo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGMS:xnas	IGM Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGOV:xnas	iShares International Treasury Bond E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGSB:xnas	iShares 1-5 Yr Investment Grade Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHRT:xnas	iHeartMedia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
III:xnas	Information Services Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIIV:xnas	i3 Verticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJT:xnas	iShares S&P Small-Cap 600 Growth ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IKNA:xnas	Ikena Oncology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IKT:xnas	Inhibikase Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILMN:xnas	illumina Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILPT:xnas	Industrial Logistics Properties Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMAB:xnas	I-MAB - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMCR:xnas	Immunocore Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMGN:xnas	ImmunoGen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMKTA:xnas	Ingles Markets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMMP:xnas	Immutep Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMMR:xnas	Immersion Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMOS:xnas	ChipMOS Technologies Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMPL:xnas	Impel Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMPP:xnas	Imperial Petroleum Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMPT:xnas	Imperial Petroleum Inc 8.75% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMRA:xnas	**See ELVN:xnas (Enliven Therapeutic	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMRX:xnas	Immuneering Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMUX:xnas	Immunic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMVT:xnas	Immunovant Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INAB:xnas	INBbio Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INBKZ:xnas	First Internet Bancorp 6% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INBS:xnas	Intelligent Bio Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INBX:xnas	Inhibrx Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INCR:xnas	InterCure Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INCY:xnas	Incyte Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDB:xnas	Independent Bank Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDY:xnas	iShares India 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFN:xnas	Infinera Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFR:xnas	ClearBridge Sustainable Infrastructure	0.0 %	Online trading disabled
INGN:xnas	Inogen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INKT:xnas	MiNK Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INMD:xnas	InMode Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INNV:xnas	InnovAge Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INO:xnas	Inovio Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INOD:xnas	Innodata Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INSG:xnas	Inseego Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTA:xnas	Intapp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTC:xnas	Intel Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTR:xnas	Inter & Co Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTU:xnas	Intuit Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INVA:xnas	Innoviva Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INVE:xnas	Identiv Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INZY:xnas	Inozyme Pharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IOBT:xnas	IO Biotech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IONS:xnas	Ionis Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IOSP:xnas	Innospec Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IOVA:xnas	iovance Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPA:xnas	ImmunoPrecise Antibodies Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPAR:xnas	Inter Parfums Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPGP:xnas	IPG Photonics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPHA:xnas	Innate Pharma SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPKW:xnas	Invesco International BuyBack Achieve	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPSC:xnas	Century Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

IQ:xnas	Iqiyi Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRBT:xnas	iRobot Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRDM:xnas	Iridium Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IREN:xnas	Iris Energy Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRIX:xnas	IRIDEX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRON:xnas	Disc Medicine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRTC:xnas	iRhythm Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRWD:xnas	Ironwood Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISHG:xnas	iShares 1-3 Year International Treasur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISRG:xnas	Intuitive Surgical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISSC:xnas	Innovative Solutions and Support Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISTB:xnas	iShares Core 1-5 Year USD Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISTR:xnas	Investar Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITCI:xnas	Intra-Cellular Therapies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITI:xnas	Iteris Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITIC:xnas	Investors Title Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITOS:xnas	iTeos Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITRI:xnas	Itron Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITRM:xnas	Iterum Therapeutics PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITRN:xnas	Ituran Location and Control Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IUSB:xnas	iShares Core Total USD Bond Market E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IUSG:xnas	iShares Core S&P US Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IUSV:xnas	iShares Core S&P US Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVA:xnas	Inventiva SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVAC:xnas	Intevac Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWD:xnas	Invivyd Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXHL:xnas	Incannex Healthcare Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXUS:xnas	iShares Core MSCI Total International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JACK:xnas	Jack in the Box Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAKK:xnas	Jakks Pacific	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAMF:xnas	Jamf Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JANX:xnas	Janux Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAZZ:xnas	Jazz Pharma Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBHT:xnas	JB Hunt Transport Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBLU:xnas	Jetblue Airways	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBSS:xnas	John B. Sanfilippo & Son Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JD:xnas	JD.com Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JEPQ:xnas	J.P. Morgan Nasdaq Equity Premium I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JFIN:xnas	Jiayin Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JFU:xnas	9F Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JG:xnas	Aurora Mobile Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JJSF:xnas	J&J Snack Foods Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JKHY:xnas	Jack Henry & Associates Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOAN:xnas	JOANN Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOET:xnas	Virtus Terranova US Quality Momentu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOUT:xnas	Johnson Outdoors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JRVR:xnas	James River Group Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
J5M:xnas	Navient Corp 6% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
J5MD:xnas	Janus Henderson Small/Mid Cap Grow	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
J5ML:xnas	Janus Henderson Small Cap Growth A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
J5PR:xnas	Jasper Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JTAL:xnas	Jet.AI Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JZ:xnas	Jianzhi Education Technology Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KA:xnas	Kineta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KALA:xnas	Kala Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KALU:xnas	Kaiser Aluminum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KALV:xnas	KalVista Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBAL:xnas	Kimball International Inc.	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBWB:xnas	Invesco KBW Bank ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBWD:xnas	Invesco KBW High Dividend Yield Fina	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBWP:xnas	Invesco KBW Property & Casualty Insu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBWR:xnas	Invesco KBW Regional Banking ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBWY:xnas	Invesco KBW Premium Yield Equity RE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KC:xnas	Kingsoft Cloud Holdings Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KDP:xnas	Keurig Dr Pepper Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KE:xnas	Kimball Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KELYA:xnas	Kelly Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KERNW:xnas	Akerna Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KFRC:xnas	Kforce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KHC:xnas	The Kraft Heinz Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIDS:xnas	OrthoPediatrics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIRK:xnas	Kirklands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLAC:xnas	KLA Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLIC:xnas	Kulicke & Soffa Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLTR:xnas	Kaltura Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLXE:xnas	KLX Energy Services Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMDA:xnas	Kamada Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNDI:xnas	Kandi Technologies Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNSA:xnas	Kiniksa Pharmaceuticals Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNTE:xnas	Kinnate Biopharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOD:xnas	Kodiak Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOPN:xnas	Kopin Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KPLTW:xnas	Katapult Hldg --- Warrant 2021-09.06	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KPTI:xnas	Karyopharm Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRKR:xnas	36Kr Holdings Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRMA:xnas	Global X Conscious Companies ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

KRNT:xnas	Kornit-Digital Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRNY:xnas	Kearny Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRON:xnas	Kronos Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KROP:xnas	Global X AgTech & Food Innovation ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KROS:xnas	Keros Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRT:xnas	Karat Packaging Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRTX:xnas	Karuna Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRUS:xnas	Kura Sushi USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSCP:xnas	Knightscope Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTCC:xnas	Key Tronic Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTOS:xnas	Kratos Defense & Security Solutions Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KURA:xnas	Kura Oncology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KVHL:xnas	KVH Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KYMR:xnas	Kymera Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KZIA:xnas	Kazia Therapeutics Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KZR:xnas	Kezar Life Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAB:xnas	Standard BioTools Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LABP:xnas	Landos Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAES:xnas	SEALSQ Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAKE:xnas	Lakeland Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAMR:xnas	Lamar Advertising Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LANC:xnas	Lancaster Colony Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAND:xnas	Gladstone Land Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LARK:xnas	Landmark Bancorp Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LASR:xnas	Nlight Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAUR:xnas	Laureate Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAZR:xnas	Luminar Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBAI:xnas	Lakeland Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBC:xnas	Luther Burbank Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBPH:xnas	Longboard Pharmaceuticals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBRDA:xnas	Liberty Broadband Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBRDK:xnas	Liberty Broadband Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBRDP:xnas	Liberty Broadband Corp. - Preferred Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBTYA:xnas	Liberty Global Plc - Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBTYK:xnas	Liberty Global Plc - Class C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCID:xnas	Lucid Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCUT:xnas	Lifetime Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDEM:xnas	iShares ESG MSCI EM Leaders ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDWY:xnas	Lendway Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LECO:xnas	Lincoln Electric Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEDS:xnas	Semileds	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEE:xnas	Lee Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEGH:xnas	Legacy Housing Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEGN:xnas	Legend Biotech Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEGR:xnas	First Trust Indxx Innov Trnscn & Prcs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LESL:xnas	Leslie's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFCR:xnas	Lifecore Biomedical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFLY:xnas	Leafly Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFMD:xnas	LifeMD Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFST:xnas	LifeStance Health Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFUS:xnas	Littelfuse Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGIH:xnas	LGI Homes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGND:xnas	Ligand Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGO:xnas	Largo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGVC:xnas	LAMF Global Ventures Corp. I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGVN:xnas	Longeveron Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LI:xnas	Li Auto Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIAN:xnas	LianBio/ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIFE:xnas	aTyr Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIFW:xnas	MSP Recovery Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LILA:xnas	Liberty Latin America Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LILAK:xnas	Liberty Latin America Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LILM:xnas	Lilium N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LILMW:xnas	Lilium N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LINC:xnas	Lincoln Educational Services Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LITE:xnas	Lumentum Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIVN:xnas	Livanova Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIZI:xnas	Lizhi Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LKFN:xnas	Lakeland Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LKQ:xnas	LKQ Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLYVA:xnas	Liberty Media Corp Reg Shs Series-A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLYVK:xnas	Liberty Media Corp - Registered Shs S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMAT:xnas	LeMaitre Vascular Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMBS:xnas	First Trust Low Duration Opportunitie	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMNR:xnas	Limoneira Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNT:xnas	Alliant Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNTH:xnas	Lantheus Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNW:xnas	Light & Wonder Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCK-9480:xxxx	Field Trip Health & Wellness Ltd	0.0 %	Online trading disabled
LOCO:xnas	El Pollo Loco Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOGI:xnas	Logitech International SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOOP:xnas	Loop Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOPE:xnas	Grand Canyon Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOVE:xnas	The Lovesac Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPLA:xnas	LPL Financial Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPRO:xnas	Open Lending Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

LPTX:xnas	Leap Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LQDT:xnas	Liquidity Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRCX:xnas	Lam Research Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRE:xnas	Lead Real Estate Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRFC:xnas	Logan Ridge Finance Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRMX:xnas	Larimar Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSAK:xnas	Lesaka Technologies, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSCC:xnas	Lattice Semiconductor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSTA:xnas	Lisata Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSTR:xnas	Landstar System Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSXMA:xnas	Liberty Media Corp. Series A Liberty S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSXMB:xnas	Liberty Media Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LSXMK:xnas	Liberty Media Corp. Series C SiriusXM	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTRPA:xnas	Liberty TripAdvisor Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTRY:xnas	Lottery.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUCD:xnas	Lucid Diagnostics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LULU:xnas	Lululemon Athletica Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUMO:xnas	Lumos Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUNG:xnas	Pulmonx Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUNR:xnas	Intuitive Machines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVHD:xnas	Franklin U.S. Low Volatility High Div	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVLU:xnas	Lulu's Fashion Lounge Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVOX:xnas	LiveVox Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVTX:xnas	LAVA Therapeutics N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LWAY:xnas	Lifeway Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LX:xnas	LexinFintech Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXEH:xnas	Lixiang Education Holding Company L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXRX:xnas	Lexicon Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYEL:xnas	Lyell Immunopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYFT:xnas	Lyft Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYRA:xnas	Lyra Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYTS:xnas	LSI Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LZ:xnas	LegalZoom.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MACX:xnas	Merrimack Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MANH:xnas	Manhattan Associates Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAR:xnas	Marriott International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MARA:xnas	Marathon Digital Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MASI:xnas	Masimo Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MASS:xnas	908 Devices Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAT:xnas	Mattel Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MATW:xnas	Matthews International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAXN:xnas	Maxeon Solar Technologies, PTE.Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBB:xnas	iShares MBS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBIO:xnas	Mustang Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBLY:xnas	Mobileye Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBNKP:xnas	Medallion Bank/Salt Lake City UT 8%	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBOT:xnas	Microbot Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBUU:xnas	Malibu Boats Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBWM:xnas	Mercantile Bank Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCBC:xnas	Macatawa Bank Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCFT:xnas	MasterCraft Boat Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCHI:xnas	iShares MSCI China ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCHP:xnas	Microchip Technology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCHX:xnas	Marchex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCRB:xnas	Seres Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCRI:xnas	Monarch Casino & Resort Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDB:xnas	MongoDB Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDGL:xnas	Madrigal Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDIV:xnas	First Multi-Asset Diversified Income In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDLZ:xnas	Mondelez Intl Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDRRP:xnas	Medalist Diversified REIT Inc 8% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDRX:xnas	Veradigm Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDVL:xnas	MedAvail Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDWD:xnas	MediWound Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDXG:xnas	MiMedx Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ME:xnas	23andMe Holding Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEDP:xnas	Medpace Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEDS:xnas	TRxADE HEALTH Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MELI:xnas	Mercadolibre Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEOH:xnas	Methanex Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MERC:xnas	Mercer International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MESA_NEW:xnas	Mesa Air Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MESO:xnas	Mesoblast Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
META:xnas	Meta Platforms Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
METC:xnas	Ramaco Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
METCB:xnas	Ramaco Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEUS:xnas	23andMe Holding Co- Warrant	0.0 %	Online trading disabled
MF:xnas	Missfresh Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFH:xnas	Mercurity Fintech Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFIC:xnas	MidCap Financial Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFIN:xnas	Medallion Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGEE:xnas	MGE Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGIC:xnas	Magic Software Enterprises Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGNI:xnas	Magnite Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGNX:xnas	MacroGenics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGPI:xnas	MGP Ingredients Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

MGRC:xnas	Mc Grath Rent Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGTX:xnas	MeiraGTx Holdings Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHLD:xnas	Maiden Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHUA:xnas	Meihua International Medical Technol	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIDD:xnas	Middleby Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MILN:xnas	Global X Millennial Consumer ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIND:xnas	MIND Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MINDP:xnas	MIND Technology Inc 9% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIRM:xnas	Mirum Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIST:xnas	Milestone Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJFOX:xnas	Matthews Japan Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKSI:xnas	MKS Instruments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKTW:xnas	MarketWise Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKTX:xnas	Marketaxess Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLAB:xnas	Mesa Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLCO:xnas	Melco Resorts and Entertainment Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLKN:xnas	MillerKnoll Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLYS:xnas	Mineralys Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMLP:xnas	Martin Midstream Partners LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMSI:xnas	Merit Medical Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMV:xnas	MultiMetaVerse Holdings Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMYT:xnas	MakeMyTrip Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNDO:xnas	Mind CTI Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNDY:xnas	Monday.com Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNKD:xnas	MannKind Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNOV:xnas	MediciNova Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNRO:xnas	Monro Muffler Brake Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNST:xnas	Monster Beverage Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNTS:xnas	Momentus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNTX:xnas	Manitex International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOBV:xnas	Mobiv Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MODV:xnas	ModivCare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOLN:xnas	Molecular Partners Ltd ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOMO:xnas	Hello Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOND:xnas	Mondee Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOR:xnas	Morphosys AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MORF:xnas	Morphic Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MORN:xnas	Morningstar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPAA:xnas	Motorcar Parts of America Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPWR:xnas	Monolithic Power Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MQ:xnas	Marqeta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRAM:xnas	Everspin Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRBK:xnas	Meridian Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRCC:xnas	Monroe Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRCY:xnas	Mercury Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MREO:xnas	Mereo BioPharma Group Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRIN:xnas	Marin Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRNA:xnas	Moderna Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRNS:xnas	Marinus Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRSN:xnas	Mersana Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRTN:xnas	Marten Transport Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRUS:xnas	Merus NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRVI:xnas	Maravai LifeSciences Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRVL:xnas	Marvell Technology Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSBI:xnas	Midland States Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSEX:xnas	Middlesex Water Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSFT:xnas	Microsoft Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSFU:xnas	Direxion Daily MSFT Bull 1.5X Shares	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSTR:xnas	MicroStrategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTCH:xnas	Match Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTEX:xnas	Mannatech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTLS:xnas	Materialise NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTRX:xnas	Matrix Service Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTSI:xnas	Macom Technology Solutions Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTTR:xnas	Matterport Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MU:xnas	Micron Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVIS:xnas	Microvision Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVLA:xnas	Movella Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVST:xnas	Microvast Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVSTW:xnas	Microvast Holdings Inc - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXCT:xnas	MaxCyte Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLX:xnas	MaxLinear Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYGN:xnas	Myriad Genetics	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYNA:xnas	Mynaric AG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYPS:xnas	PlayStudios Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYRG:xnas	MYR Group Inc. (Delaware)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NA:xnas	Nano Labs Ltd American Depositary SI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAII:xnas	Natural Alternatives International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NARI:xnas	Inari Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NATH:xnas	Nathans Famous Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAVI:xnas	Navient Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBIX:xnas	Neurocrine Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBN:xnas	Northeast Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBTB:xnas	NBT Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBTX:xnas	Nanobiotix SA -ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCMI:xnas	National CineMedia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NCNA:xnas	NuCana Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCNO:xnas	NCino Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCSM:xnas	NCS Multistage Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCTY:xnas	The9 Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCTY1_RATIO:xni	THE9 Limited - Ratio	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDACW:xnas	NightDrag Acqn --- Warrant 2021-22.C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDAQ:xnas	NASDAQ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDLS:xnas	Noodles & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDSN:xnas	Nordson Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEOG:xnas	Neogen Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NERV:xnas	Minerva Neurosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEXI:xnas	NexImmune Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFBK:xnas	Northfield Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFE:xnas	New Fortress Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFLX:xnas	Netflix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFTY:xnas	First Trust India Nifty 50 Equal Weigh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGM:xnas	NGM Biopharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGMS:xnas	NeoGames SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NICE:xnas	NICE Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NICK:xnas	Nicholas Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIR:xnas	Near Intelligence Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIU:xnas	Niu Technologies - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NKTR:xnas	Nektar Therapeutics	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NKTX:xnas	Nkarta Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLOK:xnas	Nortonlifelock Inc.	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLTX:xnas	Neoleukin Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMFC:xnas	New Mountain Finance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMIH:xnas	NMI Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMRA:xnas	Neumora Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMRK:xnas	Newmark Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNBR:xnas	NN Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNOX:xnas	Nano-X Imaging Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOGN:xnas	Nogin Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOVT:xnas	Novanta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPCE:xnas	NeuroPace Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRC:xnas	National Research Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRDS:xnas	NerdWallet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRIM:xnas	Northrim BanCorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRIX:xnas	Nurix Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSIT:xnas	Insight Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSSC:xnas	NAPCO Security Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSTG:xnas	NanoString Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTAP:xnas	Network Appliance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTBL:xnas	Notable Labs, Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTCT:xnas	NetScout Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTES:xnas	NetEase Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTGR:xnas	Netgear Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTIC:xnas	Northern Technologies International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTLA:xnas	Intellia Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTNX:xnas	Nutanix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTRA:xnas	Natera Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTRS:xnas	Northern Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTRSO:xnas	Northern Trust Corp 4.7% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NURO:xnas	NeuroMetrix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUVA:xnas	NuVasive Inc.	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUVL:xnas	Nuvalent Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVAX:xnas	Novavax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVCR:xnas	NovoCure Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVDA:xnas	NVIDIA Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVDS:xnas	AXS 1.25X NVDA Bear Daily ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVEI:xnas	Nuvei Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVFY:xnas	Nova Lifestyle Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVMI:xnas	Nova Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVTS:xnas	Navitas Semiconductor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVX:xnas	NOVONIX Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWBI:xnas	Northwest Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWE:xnas	NorthWestern Energy Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWFL:xnas	Norwood Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWL:xnas	Newell Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWLJ:xnas	National Western Life Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWPX:xnas	Northwest Pipe Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWS:xnas	News Corp. - Class B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWSA:xnas	News Corp. - Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXGN:xnas	NextGen Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXPI:xnas	NXP Semiconductors NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXST:xnas	Nexstar Media Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXT:xnas	Nextracker Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXTC:xnas	NextCure Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXTG:xnas	First Trust Indxx NextG ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYMTM:xnas	New York Mortgage Trust Inc 7.875% F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYMTN:xnas	New York Mortgage Trust 8 Pref Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYXH:xnas	Nyxoah S.A.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OABI:xnas	OrniAb, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OB:xnas	Outbrain Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

OCC:xnas	Optical Cable Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCFC:xnas	OceanFirst Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCGN:xnas	Ocugen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCSAW:xnas	Oculis Holding Ltd - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCSL:xnas	Oaktree Specialty Lending Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCUL:xnas	Ocular Therapeutix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCUP:xnas	Ocuphire Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCX:xnas	OncoCyte Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODD:xnas	ODDITY Tech Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODFL:xnas	Old Dominion Freight Lines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODP:xnas	Office Depot Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OFIX:xnas	Orthofix International NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OFLX:xnas	Omega Flex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OFS:xnas	OFS Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGL:xnas	OrganiGram Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OKTA:xnas	Okta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLED:xnas	Universal Display Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLK:xnas	Olink Holding AB (publ) - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLLI:xnas	Ollie's Bargain Outlet Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLMA:xnas	Olema Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLPX:xnas	Olaplex Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OM:xnas	Outset Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMAB:xnas	Grupo Aeroportuario de Centro Norte	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMCL:xnas	Omniceil Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMER:xnas	Omeros Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMGA:xnas	Omega Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMIC:xnas	Singular Genomics Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ON:xnas	ON Semiconductor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONB:xnas	Old National Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONEQ:xnas	Fidelity Nasdaq Composite Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONEW:xnas	OneWater Marine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONTX:xnas	Onconova Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONVO:xnas	Organovo Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPCH:xnas	Option Care Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPEN:xnas	Opendoor Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPI:xnas	Office Properties Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPK:xnas	Opko Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPRA:xnas	Opera Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPRT:xnas	Opportun Financial Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPT:xnas	Opthea Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPTN:xnas	Optinose Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORGN:xnas	Origin Materials Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORIC:xnas	ORIC Pharmaceuticals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORLY:xnas	O'Reilly Automotive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORTX:xnas	Orchard Therapeutics plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSBC:xnas	Old Second Bancorp Inc. Del	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSIS:xnas	Osi Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSTK:xnas	Overstock Com Inc. -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSUR:xnas	Orasure Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTEX:xnas	Open Text Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTLY:xnas	Oatly Group AB	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTTR:xnas	Otter Tail Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OVBC:xnas	Ohio Valley Banc Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OVID:xnas	Ovid Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXLX:xnas	Oxford Lane Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXLCL:xnas	Oxford Lane Capital Corp 6.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXLCM:xnas	Oxford Lane Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXLCP:xnas	Oxford Lane Capital Corp 6.25% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXSQ:xnas	Oxford Square Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXSQ:xnas	Oxford Square 6.500% Pref 30.03.20	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXSQ:xnas	Oxford Square Capital Corp. 6.25% Nc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OZK:xnas	Bank OZK	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAAS:xnas	**See PAAS:xnys (Pan American Silver	0.0 %	Online trading disabled
PACB:xnas	Pacific Biosciences of California Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PACW:xnas	PacWest Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAGR:xnas	Plains GP Holdings LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAHC:xnas	Phibro Animal Health Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PANW:xnas	Palo Alto Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PARA:xnas	Paramount Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PARAA:xnas	Paramount Global.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PASG:xnas	Passage Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PATI:xnas	Patriot Transportation Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PATK:xnas	Patrick Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAX:xnas	Patria Investment Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAYOW:xnas	Payoneer Global Inc - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAYX:xnas	Paychex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBPB:xnas	Potbelly Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBTS:xnas	Powerbridge Technologies Co. Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBYI:xnas	Puma Biotechnology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCAR:xnas	Paccar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCH:xnas	PotlatchDeltic Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCRX:xnas	Pacira BioSciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCTI:xnas	PCTEL Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCTY:xnas	Paylocity Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCVX:xnas	Vaxcyte Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDBC:xnas	Invesco Optimum Yld Dvsfd Cmd Str N 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

PDCO:xnas	Patterson Cos Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDD:xnas	PDD Holdings Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDFS:xnas	PDF Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDLB:xnas	Ponce Financial Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDP:xnas	Invesco Dorsey Wright Momentum ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEBO:xnas	Peoples Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PECO:xnas	Phillips Edison & Company Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEGA:xnas	Pegasystems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PENN:xnas	PENN Entertainment Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEP:xnas	Pepsico Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEPG:xnas	PepGen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PERI:xnas	Perion Network	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PET:xnas	Wag! Group Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PETQ:xnas	PetiQ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PETS:xnas	PetMed Express Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEY:xnas	Invesco High Yield Equity Dividend Acl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFBC:xnas	Preferred Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFC:xnas	Premier Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFF:xnas	iShares Preferred and Income Securiti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFG:xnas	Principal Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFI:xnas	Invesco Dorsey Wright Financial Mome	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFIN:xnas	P&F Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFM:xnas	Invesco Dividend Achievers ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFMT:xnas	Performant Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFX:xnas	PhenixFIN Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGEN:xnas	Precigen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGJ:xnas	Invesco Golden Dragon China ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGNY:xnas	Progyny Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHAR:xnas	Pharming Group NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHAT:xnas	Phathom Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHO:xnas	Invesco Water Resources ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHVS:xnas	Pharvaris N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHXM:xnas	Phaxiam Therapeutics S.A. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PI:xnas	Impinj Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PID:xnas	Invesco International Dividend Achiev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIE:xnas	Invesco Dorsey Wright Emerging Mkts	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PINC:xnas	Premier Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIO:xnas	Invesco Global Water ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIZ:xnas	Invesco Dorsey Wright Develop Market	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKOH:xnas	Park-Ohio Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKW:xnas	Invesco BuyBack Achievers ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLAB:xnas	Photronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLAY:xnas	Dave & Buster's Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLCE:xnas	Children's Place Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLMR:xnas	Palomar Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLPC:xnas	Preformed Line Products Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLRX:xnas	Pliant Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLTK:xnas	Playtika Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLUR:xnas	Pluri Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLUS:xnas	ePlus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLXS:xnas	Plexus Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLYA:xnas	Playa Hotels & Resorts N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMTS:xnas	CPI Card Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMVP:xnas	PMV Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNBK:xnas	Patriot National Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNFP:xnas	Pinnacle Financial Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNQI:xnas	Invesco NASDAQ Internet ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNTG:xnas	Pennant Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PODD:xnas	Insulet Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POOL:xnas	Pool Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POTX:xnas	Global X Cannabis ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POWL:xnas	Power Integrations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POWL:xnas	Powell Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPBI:xnas	Pacific Premier Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPC:xnas	Pilgrims Pride Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPH:xnas	VanEck Vectors Pharmaceutical ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPIH:xnas	Perma-Pipe International Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPSI:xnas	Pioneer Power Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPTA:xnas	Perpetua Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRAA:xnas	PRA Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRAX:xnas	Praxis Precision Medicines Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRCT:xnas	PROCEPT BioRobotics Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRDO:xnas	Perdoceo Education Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRE:xnas	Prentics Global Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRFZ:xnas	Invesco FTSE RAFI US 1500 Small-Mid	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRGS:xnas	Progress Software Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRIM:xnas	**See PRIM:xyms (Primoris Services Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRLD:xnas	Prelude Therapeutics Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRME:xnas	Prime Medicine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRN:xnas	Invesco DWA Industrials Momentum E1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PROC:xnas	Procaps Group, S.A.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PROV:xnas	Provident Financial Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRPH:xnas	ProPhase Labs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRQR:xnas	ProQR Therapeutics NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRSO:xnas	Peraso Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRSRU:xnas	Prospector Capital Corp -Unts	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRSRW:xnas	Prospector Capital Corporation Call W	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

PRTA:xnas	Prothena Corporation Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRTS:xnas	CarParts.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRVA:xnas	Privia Health Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSCC:xnas	Invesco S&P SmallCap Consumer Stapl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSCD:xnas	Invesco S&P SmallCap Consumer Discr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSCF:xnas	Invesco S&P SmallCap Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSCH:xnas	Invesco S&P SmallCap Health Care ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSCT:xnas	Invesco S&P SmallCap Information Te	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSEC:xnas	Prospect Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSHG:xnas	Performance Shipping Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSL:xnas	Invesco Dorsey Consumer Wright Stap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSMT:xnas	PricesSmart Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSNL:xnas	Personalis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSNY:xnas	Polestar Automotive Holding UK PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSNYW:xnas	Polestar Automotive Holding UK PLC	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSTV:xnas	Plus Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSTX:xnas	Poseida Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PT:xnas	Pintec Technology Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTC:xnas	PTC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTCT:xnas	PTC Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTEN:xnas	Patterson-uti Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTF:xnas	Invesco Dorsey Technology Momentum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTGG:xnas	Protagonist Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTH:xnas	Invesco Dorsey Healthcare Momentum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTLO:xnas	Portillos inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTMN:xnas	Portman Ridge Finance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTON:xnas	Peloton Interactive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTRA:xnas	**See PTRAQ:xnas (Proterra Inc.)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTSI:xnas	P A M Transportation Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTVE:xnas	Pactiv Evergreen inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUBM:xnas	PubMatic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUL:xnas	Invesco Dorsey Wright Utilities Momer	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUYI:xnas	Puyi Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWFL:xnas	PowerFleet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWOD:xnas	Penns Woods Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXI:xnas	Invesco Dorsey Wright Energy Moment	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXLW:xnas	Pixelworks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYCR:xnas	Paycor HCM Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYPD:xnas	PolyPid Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYPL:xnas	PayPal Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYXS:xnas	Pyxis Oncology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYZ:xnas	Invesco Dorsey Wright Basic Material	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PZZA:xnas	Papa Johns International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QABA:xnas	First Trust NASDAQ ABA Community B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QAT:xnas	iShares MSCI Qatar ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QCLN:xnas	First Trust NASDAQ Clean Edge Green	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QCOM:xnas	Qualcomm Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QCRH:xnas	QCR Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QDEL:xnas	QuidelOrtho Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QFIN:xnas	Qifu Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QH:xnas	Qihuo Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QIWI:xnas	QIWI Plc - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLI:xnas	Qlian International Holding Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLYS:xnas	Qualys Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QMCO:xnas	Quantum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QNCX:xnas	Quince Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QNST:xnas	QuinStreet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQEW:xnas	First Trust NASDAQ-100 Equal Weight	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQJG:xnas	Invesco ESG NASDAQ Next Gen 100 ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQMG:xnas	Invesco ESG NASDAQ 100 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQ:xnas	Invesco QQQ Trust, Series 1 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQA:xnas	ProShares Nasdaq-100 Dorsey Wright	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQE:xnas	Direxion Nasdaq-100 Equal Weighted	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQJ:xnas	Invesco NASDAQ Next Gen 100 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQM:xnas	Invesco NASDAQ 100 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQN:xnas	VictoryShares Nasdaq Next 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QQQX:xnas	Nuveen NASDAQ 100 Dynamic Overwri	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRMI:xnas	Global X NASDAQ 100 Risk Managed In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRTEA:xnas	Qurate Retail Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRTEB:xnas	Qurate Retail Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRTEP:xnas	Qurate Retail Inc. -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRVO:xnas	Qorvo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QSG:xnas	QuantaSing Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTEC:xnas	First Trust NASDAQ-100 Technology S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTRX:xnas	Quanterix Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QUIK:xnas	QuickLogic Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QURE:xnas	uniQure NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QYLD:xnas	Global X NASDAQ 100 Covered Call ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QYLG:xnas	Global X Nasdaq 100 Covered Call &	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAIL:xnas	FreightCar America Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAIN:xnas	Rain Oncology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RANI:xnas	Rani Therapeutics Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAPT:xnas	RAPT Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RARE:xnas	Ultragenyx Pharmaceutical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

RBB:xnas	RBB Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBBN:xnas	Ribbons Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBCAA:xnas	Republic Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCKT:xnas	Rocket Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCKY:xnas	Rocky Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCM:xnas	R1 RCM Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCMT:xnas	RCM Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDFN:xnas	Redfin Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDNT:xnas	RadNet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDUS:xnas	Schnitzer Steel Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDVY:xnas	First Trust Rising Dividend Achievers	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDWR:xnas	Radware Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REAL:xnas	The RealReal Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REFI:xnas	Chicago Atlantic Real Estate Finance	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REG:xnas	Regency Centers Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REGCP:xnas	Regency Centers Corp. 6.25 % Cum Cc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REGN:xnas	Regeneron Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RELL:xnas	Richardson Electronics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RELY:xnas	Remitly Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RENT:xnas	Rent the Runway Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REPL:xnas	Replimune Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REYN:xnas	Reynolds Consumer Products Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFEU:xnas	First Trust RiverFront Dynamic Europe	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFIL:xnas	RF Industries Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGCO:xnas	RGC Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGEN:xnas	Repligen Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGF:xnas	The Real Good Food Company Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGLD:xnas	Royal Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGLS:xnas	Regulus Therapeutic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGN:xnas	REGENXBIO Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGP:xnas	Resources Connection Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RICK:xnas	RCI Hospitality Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIGL:xnas	Rigel Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B. Riley Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B Riley Financial Inc 7.375% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B Riley 6.375% Pref 28.02.2025	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B Riley 6.5% Pref 30.09.2026	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B. Riley Financial Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RILY:xnas	B Riley Financial Inc 6.875% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RING:xnas	iShares MSCI Global Gold Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIVN:xnas	Rivian Automotive Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RKDA:xnas	Arcadia Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLAY:xnas	Relay Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLYB:xnas	Rallybio Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMBS:xnas	Rambus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMCF:xnas	Rocky Mountain Chocolate Factory Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMNI:xnas	Rimini Street Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMR:xnas	The RMR Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMTI:xnas	Rockwell Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNA:xnas	Avidity Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNLX:xnas	Renalytix PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNRG:xnas	Global X Renewable Energy Producers	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNWWW:xnas	ReNew Energy Global PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROAD:xnas	Construction Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROBT:xnas	First Trust Nasdaq Artificial Intel and	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROCK:xnas	Gibraltar Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROIC:xnas	Retail Opportunity Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROIV:xnas	Roivant Sciences Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROKU:xnas	Roku Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROOT:xnas	Root Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROP:xnas	Roper Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROST:xnas	Ross Stores Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROVR:xnas	Rover Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPD:xnas	Rapid7 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPHM:xnas	Reneo Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPID:xnas	Rapid Micro Biosystems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPRX:xnas	Royalty Pharma PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPTX:xnas	Repare Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRGB:xnas	Red Robin Gourmet Burgers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRR:xnas	Red Rock Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSLS_NEW:xnas	ReShape Lifesciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSVR:xnas	Reservoir Media Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RTC:xnas	Baijiayun Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RTH:xnas	VanEck Vectors Retail ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RUM:xnas	Rumble Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RUN:xnas	Sunrun Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RUSHA:xnas	Rush Enterprises Inc. Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVLP:xnas	RVL Pharmaceuticals PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVMD:xnas	Revolution Medicines Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVNC:xnas	Revance Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVSB:xnas	Riverview Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVYL:xnas	Ryryl Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWAY:xnas	Runway Growth Finance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWAYZ:xnas	Runway Growth Finance Corp. 8% Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWLK:xnas	ReWalk Robotics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXR:Xnas	Recursion Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXST:xnas	RxSight Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

RXT:xnas	Rackspace Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYAAY:xnas	Ryanair Holdings Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYTM:xnas	Rhythm Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYZB:xnas	RayzeBio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RZLT:xnas	Rezolute Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SABR:xnas	Sabre Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SABS:xnas	SAB Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAFT:xnas	Safety Insurance Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAGE:xnas	Sage Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SALA:xnas	Saia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SALM:xnas	Salem Media Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAMG:xnas	Silvercrest Asset Management Group I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SANA:xnas	Sana Biotechnology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SANM:xnas	Sanmina Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SARK:xnas	AXS Short Innovation Daily ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SASR:xnas	Sandy Spring Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SATS:xnas	EchoStar Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAVA:xnas	Cassava Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBAC:xnas	SBA Communications Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBCF:xnas	Seacoast Banking Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBGI:xnas	Sinclair Broadcast Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBLK:xnas	Star Bulk Carriers Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBRA:xnas	Sabra Health Care REIT, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBSI:xnas	Southside Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBUX:xnas	Starbucks Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHL:xnas	Scholastic Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCOR:xnas	ComScore Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCPL:xnas	SciPlay Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCRM:xnas	Screaming Eagle Acquisition Corporat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCSC:xnas	Scansource Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCVL:xnas	Shoe Carnival Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCWX:xnas	SecureWorks Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCYX:xnas	SCYNEXIS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCZ:xnas	iShares MSCI EAFE Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDC:xnas	***See SDCCQ:xnas (SmileDirectClub In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDG:xnas	iShares Trust MSCI Global Sust Dvlpmr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDGR:xnas	Schrodinger Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDIG:xnas	Stronghold Digital Mining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDOT:xnas	Sadot Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SECO:xnas	Secoo Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEDG:xnas	SolarEdge Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEED:xnas	Origin Agritech Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEER:xnas	Seer Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEIC:xnas	Sei Invest Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SELB:xnas	Selecta Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SENEA:xnas	Seneca Foods Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SERA:xnas	Sera Prognostics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFIX:xnas	Stitch Fix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFM:xnas	Sprouts Farmers Market Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFNC:xnas	Simmons First National Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFR:xnas	Appreciate Holdings, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFST:xnas	Southern First Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGA:xnas	Saga Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGC:xnas	Superior Group of Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGEN:xnas	Seagen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGH:xnas	SMART Global Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGHT:xnas	Sight Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGMO:xnas	Sangamo Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGRY:xnas	Surgery Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHC:xnas	Sotera Health Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHEN:xnas	Shenandoah Telecommunications Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHIP:xnas	Seenergy Maritime Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHLS:xnas	Shoals Technologies Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHOO:xnas	Steven Madden Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHPW:xnas	Shapeways Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHPWW:xnas	Shapeways Holdings Inc. - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHV:xnas	iShares Short Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHY:xnas	iShares 1-3 Year Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHYF:xnas	The Shyft Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIBN:xnas	SI-BONE Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIEN:xnas	Sientra Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIFY:xnas	Sify Technologies Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIGA:xnas	SIGA Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIGI:xnas	Selective Insurance Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SILC:xnas	Silicom Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SILK:xnas	Silk Road Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIMO:xnas	Silicon Motion Technology Corp. - ADF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIRI:xnas	Sirius XM Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITM:xnas	SiTime Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIVB:xnas	SVB Financial Group	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKIN:xnas	The Beauty Health Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKWD:xnas	Skyward Specialty Insurance Group In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKYW:xnas	Skywest Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKYY:xnas	First Trust Cloud Computing ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLAB:xnas	Silicon Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLAC:xnas	Social Leverage Acquisition Corp I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SLACU:xnas	Social Leverage Acquisition Corp I Uni 0.0 %		US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLACW:xnas	Social Leverage Acquisition Corp I - W 0.0 %		Online trading disabled
SLDB:xnas	Solid Biosciences LLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLDP:xnas	Solid Power Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLDPW:xnas	Solid Power --- Warrant 2022-08.12.2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLGC:xnas	SomaLogic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLGCW:xnas	SomaLogic --- Warrant 2021-31.08.26	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLGL:xnas	Sol-Gel Technologies Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLM:xnas	SLM Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLN:xnas	Silence Therapeutics PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLNA:xnas	Selina Hospitality Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLQD:xnas	iShares 0-5 Year Invest Grade Corp B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLRC:xnas	SLR Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLRN:xnas	Acelyrin Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLRX:xnas	Salaris Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLVO:xnas	Credit Suisse X-Link Silver Share Cove	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMBC:xnas	Southern Missouri Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMCI:xnas	Super Micro Computer Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMH:xnas	VanEck Vectors Semiconductor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMMT:xnas	Summit Therapeutics Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMSI:xnas	Smith Micro Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMTC:xnas	Semtech Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMX:xnas	SMX (Security Matters) PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNBR:xnas	Sleep Number Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNCE:xnas	Science 37 Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNCR:xnas	Synchronoss Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNCY:xnas	Sun Country Airlines Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SND:xnas	Smart Sand Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNDL:xnas	SNDL Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNDX:xnas	Syndax Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNEK:xnas	StoneX Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNFC:xnas	Security National Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPO:xnas	Snap One Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPS:xnas	Synopsys Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNSE:xnas	Sensei Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNSR:xnas	Global X Internet of Things ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNT:xnas	Senstar Technologies Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNTI:xnas	Senti Biosciences Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNY:xnas	Sanofi - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOCL:xnas	Global X Social Media ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOFI:xnas	SoFi Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOHO:xnas	Sotherly Hotels Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOHOB:xnas	Sotherly Hotels Inc 8% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOHON:xnas	Sotherly Hotels Inc.8.25% Cum Red Pe	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOHOO:xnas	Sotherly Hotels Inc 7.875% Pref - C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOHU:xnas	Sohu.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOND:xnas	Sonder Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SONM:xnas	Sonim Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SONN:xnas	Sonnet BioTherapeutics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOPH:xnas	Sophia Genetics SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOUN:xnas	SoundHound AI Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOVO:xnas	Sovos Brands, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOXQ:xnas	Invesco PHLX Semiconductor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOXX:xnas	iShares Semiconductor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SP:xnas	SP Plus Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPCX:xnas	SPAC and New Issue ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPI:xnas	SPI Energy Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLK:xnas	Splunk Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPOK:xnas	Spok Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRB:xnas	Spruce Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRY:xnas	ARS Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPSC:xnas	SPS Commerce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPTN:xnas	SpartanNash Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPWH:xnas	Sportsman's Warehouse Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPWR:xnas	SunPower Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQQQ:xnas	ProShares UltraPro Short QQQ ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRAD:xnas	Sportradar Group AG Class A Ordinary	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRCE:xnas	1st Source Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRCL:xnas	Stericycle Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRDX:xnas	Surmodics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRET:xnas	Global X SuperDividened REIT ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRPT:xnas	Sarepta Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRRK:xnas	Scholar Rock Holding Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSB:xnas	SouthState Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSNC:xnas	SS And C Technologies Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSP:xnas	E.W. Scripps Company (New)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSRM:xnas	SSR Mining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSYS:xnas	Stratasys Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STAA:xnas	Staar Surgical Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STBA:xnas	S&T Bancorp Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STCN:xnas	Steel Connect Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STEP:xnas	StepStone Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STER:xnas	Sterling Check Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STGW:xnas	Stagwell Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STHO:xnas	Star Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STIM:xnas	Neuronetics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

TILE:xnas	Interface Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TITN:xnas	Titan Machinery Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKNO:xnas	Alpha Teknova Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLF:xnas	Tandy Leather Factory Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLIS:xnas	Talis Biomedical Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLRY:xnas	Tilray Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLS:xnas	Telos Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLSA:xnas	Tiziana Life Sciences Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLSI:xnas	TriSalus Life Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLT:xnas	iShares 20+ Year Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMC:xnas	TMC The Metals Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMCI:xnas	Treace Medical Concepts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMDX:xnas	TransMedics Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMPO:xnas	Tempo Automation Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMUS:xnas	T-Mobile US Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNDM:xnas	Tandem Diabetes Care Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNGX:xnas	Tango Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNYA:xnas	Tenaya Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOPS:xnas	TOP Ships Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOUR:xnas	Tuniu Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOWN:xnas	Towne Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPG:xnas	TPG Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPIC:xnas	TPI Composites Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPST:xnas	Tempest Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TQQQ:xnas	ProShares UltraPro QQQ ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRDA:xnas	Entrada Therapeutics, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TREE:xnas	LendingTree Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRHC:xnas	Tabula Rasa HealthCare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRIB:xnas	Trinity Biotech Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRIN:xnas	Trinity Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRIP:xnas	TripAdvisor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRMB:xnas	Trimble Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRMD:xnas	TORM PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRMK:xnas	Trustmark Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRML:xnas	Talaris Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRMR:xnas	Tremor International Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRNR:xnas	Interactive Strength Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRNS:xnas	Transcat Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TROW:xnas	T Rowe Price Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRS:xnas	TriMas Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRST:xnas	Trustco Bank Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRUE:xnas	TrueCar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRUP:xnas	Trupanion Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRVG:xnas	Trivago NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRVI:xnas	Trevi Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRVN:xnas	Trevena Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSAT:xnas	Telesat Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSBK:xnas	Timberland Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSCO:xnas	Tractor Supply Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSEM:xnas	Tower Semiconductor Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSHA:xnas	Taysha Gene Therapies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLA:xnas	Tesla Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLL:xnas	Direxion Daily TSLA Bull 1.5X Shares E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLQ:xnas	AXS TSLA Bear Daily ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLS:xnas	Direxion Daily TSLA Bear 1X Shares ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSP:xnas	TuSimple Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSVT:xnas	Zseventy bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTD:xnas	The Trade Desk Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTEC:xnas	TTEC Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTEK:xnas	Tetra Tech. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTGT:xnas	TechTarget Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTML:xnas	TTM Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTOO:xnas	T2 Biosystems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTWO:xnas	Take-Two Interactive Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TUR:xnas	iShares MSCI Turkey ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TURN:xnas	180 Degree Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TUSK:xnas	Mammoth Energy Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVTX:xnas	Traverse Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TW:xnas	Tradeweb Markets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWIN:xnas	Twin Disc Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWKS:xnas	Thoughtworks Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWOU:xnas	2U Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWST:xnas	Twist Bioscience Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXG:xnas	10x Genomics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXMD:xnas	TherapeuticsMD Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXN:xnas	Texas Instruments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXRH:xnas	Texas Roadhouse Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYRA:xnas	Tyra Bioscience, Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TZOO:xnas	Travelzoo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAE:xnas	iShares MSCI UAE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAL:xnas	United Airlines Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBFO:xnas	United Security Bancshares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBSI:xnas	UTD Bankshares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCBI:xnas	United Community Banks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCL:xnas	uCloudlink Group Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCTT:xnas	Ultra Clean Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UDMY:xnas	Udemy, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

UEIC:xnas	Universal Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UFCS:xnas	United Fire Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UFO:xnas	Procore Space ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UFPI:xnas	UFP Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UG:xnas	United Guardian Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHG:xnas	United Homes Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHGWW:xnas	United Homes Group Inc - Warrant	0.0 %	Online trading disabled
UK:xnas	Ucommune International Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULBI:xnas	Ultralife Corporation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULCC:xnas	Frontier Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULH:xnas	Universal Logistics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULTA:xnas	Ulta Beauty Rg Registered Shs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMBF:xnas	UMB Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMMA:xnas	Wahed Dow Jones Islamic World ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNB:xnas	Union Bankshares Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNIT:xnas	Uniti Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNTY:xnas	Unity Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UONEK:xnas	Urban One Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPBD:xnas	Upbound Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPC:xnas	Universe Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPLD:xnas	Upland Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPST:xnas	Upstart Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPWK:xnas	Upwork Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URBN:xnas	Urban Outfitters Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URGN:xnas	UroGen Pharma Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URNJ:xnas	Sprott Junior Uralum Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USAP:xnas	Universal Stainless & Alloy Products Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USAU:xnas	U.S. Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USEA:xnas	United Maritime Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USIG:xnas	iShares Broad Investment Grade Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USLM:xnas	US Lime & Minerals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USOI:xnas	Credit Suisse X-Link Crude Oil Shr Cov	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USXF:xnas	iShares ESG Advanced MSCI USA ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTHR:xnas	United Therapeutics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTHY:xnas	US Treasury 30 Year Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTMD:xnas	Utah Medical Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTRS:xnas	Minerva Surgical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTSI:xnas	UTStarcom Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTWO:xnas	US Treasury 2 Year Note ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UVSP:xnas	Univest Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UXIN:xnas	Uxin Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VACC:xnas	Vaccitech PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VALN:xnas	Valneva SE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAXX:xnas	Vaxxinity Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBIV:xnas	VBI Vaccines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBTX:xnas	Veritex Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VC:xnas	Visteon Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCIT:xnas	Vanguard Intermediate-Term Corp Bo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCLT:xnas	Vanguard Long-Term Corporate Bond	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCSA:xnas	Vacasa, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCSH:xnas	Vanguard Short-Term Corporate Bond	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCTR:xnas	Victory Capital Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCYT:xnas	VeracYTE Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VECO:xnas	Veeco Instruments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEON:xnas	VEON Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERA:xnas	Vera Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERI:xnas	Veritone Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERO:xnas	Venus Concept Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERV:xnas	Verve Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERX:xnas	Vertex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VFS:xnas	VinFast Auto Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGIT:xnas	Vanguard Intermediate-Term Treasur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGLT:xnas	Vanguard Long-Term Treasury ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGSH:xnas	Vanguard Short-Term Treasury ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIA:xnas	Via Renewables Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIASP:xnas	Via Renewables Inc 8.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIAV:xnas	Viavi Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VICR:xnas	Vicor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIGI:xnas	Vanguard International Dividend Appr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIIAU:xnas	7GC & Co Holdings Inc -Unts	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VINP:xnas	Vinci Partners Investments Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIOT:xnas	Viomi Technology Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIR:xnas	Vir Biotechnology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIRC:xnas	Virco Manufacturing Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIRT:xnas	Virtu Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIRX:xnas	Sunesis Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VITL:xnas	Vital Farms Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLGEA:xnas	Village Super Market Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLY:xnas	Valley National Bancorp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMBS:xnas	Vanguard Mortgage-Backed Securities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMEQ:xnas	Vimeo Inc - SOFF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNDA:xnas	Vanda Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNOM:xnas	Viper Energy Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNQ:xnas	Vanguard Global ex US Real Estate ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOD:xnas	Vodafone Group Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VONE:xnas	Vanguard Russell 1000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

VONG:xnas	Vanguard Russell 1000 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VONV:xnas	Vanguard Russell 1000 Value - ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOR:xnas	Vor Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOXX:xnas	VOXX International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPN:xnas	Global X Data Center REITs & Dgtl Infr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRA:xnas	Vera Bradley Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRCA:xnas	Verrica Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VREX:xnas	Varex Imaging Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRIG:xnas	Invesco Variable Rate Investments Gr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRM:xnas	Vroom Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRNA:xnas	Verona Pharma Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRNS:xnas	Varonis Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRNT:xnas	Verint Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRPX:xnas	Virpax Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRSK:xnas	Verisk Analytics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRSN:xnas	Verisign Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRTS:xnas	Virtus Investment Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRTX:xnas	Vertex Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VS:xnas	Versus Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSAT:xnas	ViaSat Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSEC:xnas	VSE Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSTA:xnas	Vasta Platform Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSTM:xnas	Verastem Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTC:xnas	Vanguard Total Corporate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTHR:xnas	Vanguard Russell 3000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTIP:xnas	Vanguard Short-Term Inflation-Protec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTRS:xnas	Viatrix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTRU:xnas	Vitru Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTVT:xnas	vTv Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTWO:xnas	Vanguard Russell 2000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTWV:xnas	Vanguard Russell 2000 Value Index ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTYX:xnas	Ventyx Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VWE:xnas	Vintage Wine Estates Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VWOB:xnas	Vanguard Emerging Markets Governm	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VXRT:xnas	Vaxart Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VXUS:xnas	Vanguard Total International Stock ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYGR:xnas	Voyager Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYMI:xnas	Vanguard International High Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYNE:xnas	VYNE Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WABC:xnas	Westamerica Bancorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WAFD:xnas	WaFd Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WASH:xnas	Washington Trust Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WB:xnas	Weibo Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBA:xnas	Walgreens Boots Alliance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBD:xnas	Warner Bros. Discovery Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCLD:xnas	WisdomTree Cloud Computing ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDAY:xnas	Workday Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDC:xnas	Western Digital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDFC:xnas	WD-40 Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WERN:xnas	Werner Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEST_NEW:xnas	Westrock Coffee Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEYS:xnas	Weyco Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFRD:xnas	Weatherford International PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WGS:xnas	GeneDx Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHF:xnas	WhiteHorse Finance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHLM:xnas	Wilhelmina International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHLRD:xnas	Wheeler Real Estate Investment Trst	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHLRP:xnas	Wheeler Real Estate Investment Trst	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WILC:xnas	G. Willi-Food International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIMI:xnas	WiMi Hologram Cloud Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WINA:xnas	Winmark Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WING:xnas	Wingstop Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIRE:xnas	Encore Wire Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WISH:xnas	ContextLogic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIX:xnas	Wix.com Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIZ:xnas	Merlyn.AI Bull-Rider Bear - Fighter	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WKEY:xnas	WiseKey International Holding Ltd. -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WKME:xnas	WalkMe Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLDN:xnas	Willdan Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLFC:xnas	Willis Lease Finance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMG:xnas	Warner Music Group Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WNEB:xnas	Western New England Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOOD:xnas	iShares Global Timber & Forestry ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOOF:xnas	Petco Health and Wellness Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPRT:xnas	Westport Fuel Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSBC:xnas	Wesbanco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSBPC:xnas	WesBanco Inc 6.75% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSBF:xnas	Waterstone Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSFS:xnas	WSFS Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTBA:xnas	West Bancorporation Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTER:xnas	Alkaline Water Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTFC:xnas	Wintrust Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTFCM:xnas	Wintrust Financial Corp 6.5% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTW:xnas	Willis Towers Watson PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WVE:xnas	WAVE Life Sciences Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WW:xnas	WW International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WWD:xnas	Woodward Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

WYNN:xnas	Wynn Resorts Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XBIO:xnas	Xenetic Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XBIT:xnas	XBiotech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XEL:xnas	Xcel Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XELB:xnas	Xcel Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XENE:xnas	Xenon Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XERS:xnas	Xeris Biopharma Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XFOR:xnas	X4 Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XGN:xnas	Exagen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLO:xnas	Xilio Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XMTR:xnas	Xometry Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XNCR:xnas	Xencor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XNET:xnas	Xunlei Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOMA:xnas	XOMA Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOMAO:xnas	XOMA Corp 8.375% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOMAP:xnas	XOMA Corp 8.625% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XP:xnas	XP Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPDB:xnas	Power & Digital Infrastructure Acquisi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XRAY:xnas	Dentsply Sirona Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XRX:xnas	Xerox Holdings Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XT:xnas	iShares Exponential Technologies ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YI:xnas	111 Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YJ:xnas	Yunji Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YMAB:xnas	Y-mAbs Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YNDX:xnas	Yandex NV	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YORW:xnas	York Water Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YQ:xnas	17 Education & Technology Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YTEN:xnas	Yield10 Bioscience Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YY:xnas	JOYY Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
Z:xnas	Zillow Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZAPP:xnas	Zapp Electric Vehicles Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZBRA:xnas	Zebra Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZD:xnas	Ziff Davis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZEUS:xnas	Olympic Steel Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZFOX:xnas	ZeroFox Holdings, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZG:xnas	Zillow Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZI:xnas	ZoomInfo Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIMV:xnas	ZimVie Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZION:xnas	Zions Bancorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIONL:xnas	Zions Bancorporation 6.95% Fixed-to	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIONO:xnas	Zions Bancorp NA 6.3% Pref - G	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZLAB:xnas	Zai Lab Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZM:xnas	Zoom Video Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZNTEU:xnas	Zanite Acquisition Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZNTL:xnas	Zentalis Pharmaceuticals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZS:xnas	Zscaler Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZUMZ:xnas	Zumiez Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZVRA:xnas	Zevra Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZVSA:xnas	ZyVersa Therapeutics, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZYME:xnas	Zymeworks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

Exchange: NSC - NASDAQ (Small cap)

AADI:xnas	Aadi Biosciences Inc.	0.0 %	
ABEO:xnas	Abeona Therapeutics Inc.	0.0 %	
ABG:xnas	ABG Acquisition Corp., I	0.0 %	
ABL:xnas	Abacus Life Inc.	0.0 %	
ABUS:xnas	Arbutus Biopharma Corp.	0.0 %	
ABVC:xnas	ABVC BioPharma Inc.	0.0 %	
ACAH:xnas	Atlantic Coastal Acquisition Corp	0.0 %	
ACDCW:xnas	ProFrac Holding Corp - Warrant	0.0 %	Online trading disabled
ACER:xnas	Acer Therapeutics Inc.	0.0 %	
ACIC:xnas	American Coastal Insurance Corp.	0.0 %	
ACNB:xnas	ACNB Corp.	0.0 %	
ACON:xnas	Aclarion, Inc.	0.0 %	
ACST:xnas	Acasti Pharma Inc.	0.0 %	
ACXP:xnas	Acurx Pharmaceuticals Inc	0.0 %	
ADD:xnas	Color Star Technology Co. Ltd	0.0 %	
ADIL:xnas	Adial Pharmaceuticals Inc.	0.0 %	
ADN:xnas	Advent Technologies Holdings Inc.	0.0 %	
ADSE:xnas	ADS-TEC Energy Plc	0.0 %	
ADSEW:xnas	ADS-TEC Energy Plc	0.0 %	
ADTH:xnas	AdTheorent Holding Co Inc.	0.0 %	
ADTX:xnas	Adixt Inc.	0.0 %	
ADV:xnas	Advantage Solutions Inc.	0.0 %	
ADXN:xnas	Addex Therapeutics Ltd- ADR	0.0 %	
AEHR:xnas	Aehr Test Systems	0.0 %	
AEI:xnas	Alset EHome International Inc.	0.0 %	
AEMD:xnas	Aethlon Medical Inc.	0.0 %	
AEYE:xnas	AudioEye Inc.	0.0 %	
AFBI:xnas	Affinity Bancshares Inc	0.0 %	
AFRI:xnas	Forafric Global PLC	0.0 %	
AGAE:xnas	Allied Esports Entertainment Inc.	0.0 %	
AGBA:xnas	AGBA Group Holding Ltd	0.0 %	
AGFY:xnas	Agrify Corp.	0.0 %	
AGIL:xnas	AgileThought Inc.	0.0 %	
AGMH:xnas	AGM Group Holdings Inc.	0.0 %	
AGRI:xnas	AgriFORCE Growing Systems Ltd	0.0 %	

AHCO:xnas	AdaptHealth Corp	0.0 %	
AHI:xnas	Advanced Health Intelligence Ltd - AD	0.0 %	
AHHS:xnas	Senmiao Technology Ltd	0.0 %	
AIMD:xnas	Ainos Inc	0.0 %	
AIRG:xnas	Airgain Inc.	0.0 %	
AIRT:xnas	Air T Inc	0.0 %	
AKAN:xnas	Akanda Corp	0.0 %	
AKLI:xnas	Akili Inc.	0.0 %	
AKTS:xnas	Akoustis Technologies Inc.	0.0 %	
AKTX:xnas	Akari Therapeutics Plc - ADR	0.0 %	
AKU:xnas	Akumin Inc.	0.0 %	
ALAR:xnas	Alarum Technologies Ltd - ADR	0.0 %	
ALBT:xnas	Avalon Globocare Corp.	0.0 %	
ALDX:xnas	Aldeyra Therapeutics Inc.	0.0 %	
ALPP:xnas	Alpine 4 Holdings Inc.	0.0 %	
ALTO_new:xnas	Alto Ingredients Inc.	0.0 %	
ALTU:xnas	Altitude Acquisition Corp.	0.0 %	
ALYA:xnas	Alithya Group Inc.	0.0 %	
ALZN:xnas	Alzamend Neuro Inc	0.0 %	
AMAO:xnas	American Acquisition Opportunity Inc.	0.0 %	
AMEH:xnas	Apollo Medical Holdings Inc.	0.0 %	
AMLI:xnas	American Lithium Corp.	0.0 %	
AMPG:xnas	AmpliTech Group Inc.	0.0 %	
AMPL:xnas	Amplitude Inc.	0.0 %	
AMRN:xnas	Amarin Corp. Plc - ADR	0.0 %	
AMST:xnas	Amesite Operating Company	0.0 %	
ANEB:xnas	Anebulo Pharmaceuticals Inc.	0.0 %	
ANGH:xnas	Anghami Incorporation	0.0 %	
ANIX:xnas	Anixa Biosciences Inc.	0.0 %	
ANTE:xnas	AirNet Technology Inc. - ADR	0.0 %	
APCX:xnas	AppTech Corp.	0.0 %	
APDN:xnas	Applied DNA Sciences Inc.	0.0 %	
APPS:xnas	Digital Turbine Inc	0.0 %	
APTO:xnas	Aptose Biosciences Inc.	0.0 %	
AQB:xnas	AquaBounty Technologies Inc.	0.0 %	
AQMS:xnas	Aqua Metals Inc.	0.0 %	
ARBB:xnas	ARB IOT Group Ltd.	0.0 %	Online trading disabled
ARBE:xnas	Arbe Robotics Ltd.	0.0 %	
ARCT:xnas	Arcturus Therapeutics Ltd	0.0 %	
AREB:xnas	American Rebel Holdings Inc.	0.0 %	
AREC:xnas	American Resources Corp.	0.0 %	
ARKO:xnas	ARKO Corp.	0.0 %	
ARQQ:xnas	Arqit Quantum Incorporation	0.0 %	
ARQQW:xnas	Arqit Quantum Inc --- Warrant -02.11.	0.0 %	Online trading disabled
ARTW:xnas	Art's-Way Manufacturing Co. Inc.	0.0 %	
ASLE:xnas	AerSale Corp.	0.0 %	
ASMB:xnas	Assembly Biosciences Inc.	0.0 %	
ASNS:xnas	Actelis Networks Inc.	0.0 %	
ASPA:xnas	Abri SPAC I Inc.	0.0 %	
ASPI:xnas	ASP Isotopes Inc.	0.0 %	
ASST:xnas	Asset Entities Inc.	0.0 %	
ASTC:xnas	Astrotech Corp.	0.0 %	
ASTI:xnas	Ascent Solar Technologies Inc. - Reduc	0.0 %	
ASUR:xnas	Asure Software Inc.	0.0 %	
ATER:xnas	Aterian Inc.	0.0 %	
ATEX:xnas	Anterix Inc.	0.0 %	
ATHE:xnas	Alterity Therapeutics Ltd - ADR	0.0 %	
ATIF:xnas	ATIF Holdings Ltd.	0.0 %	Online trading disabled
ATLO:xnas	Ames National Corporation	0.0 %	
ATLX:xnas	Atlas Lithium Corp	0.0 %	
ATNF:xnas	180 Life Sciences Corp.	0.0 %	
ATOM:xnas	Atomera Inc.	0.0 %	
ATOS:xnas	Atossa Therapeutics Inc.	0.0 %	
ATPC:xnas	Agape ATP Corp	0.0 %	
ATXG:xnas	Addentax Group Corp.	0.0 %	
AUGX:xnas	Augmedix, Inc.	0.0 %	
AUVIP:xnas	Applied UV Inc 10.5% Pref - A	0.0 %	
AVTX:xnas	Avalo Therapeutics Inc.	0.0 %	
AVXL:xnas	Anavex Life Sciences Corp.	0.0 %	
AXDX:xnas	Accelr8 Technology Inc.	0.0 %	
AXGN:xnas	Axogen Inc.	0.0 %	
AXLA:xnas	Axcella Health Inc.	0.0 %	
AXSM:xnas	Axsome Therapeutics Inc.	0.0 %	
AYTU:xnas	Aytu Biopharma Inc.	0.0 %	
AZ:xnas	AZZ Smart Technologies Corp.	0.0 %	
AZPN:xnas	Aspen Technology Inc.	0.0 %	
BAFN:xnas	BayFirst Financial Corp.	0.0 %	
BANL:xnas	CBL International Ltd.	0.0 %	
BBCP:xnas	Concrete Pumping Holdings Inc.	0.0 %	
BBLG:xnas	Bone Biologics Corp	0.0 %	
BCDA:xnas	BioCardia Inc.	0.0 %	
BCLI:xnas	Brainstorm Cell Therapeutics Inc.	0.0 %	
BCTX:xnas	BriaCell Therapeutics Corp.	0.0 %	
BDRX:xnas	Biodexa Pharmaceuticals Plc - ADR	0.0 %	
BEAT:xnas	HeartBeam Inc.	0.0 %	
BEEI:xnas	Beam Global	0.0 %	
BETS_NEW:xnas	Bit Brother Ltd.	0.0 %	

BFI:xnas	BurgerFi International Inc.	0.0 %
BFRG:xnas	BullFrog AI Holdings Inc.	0.0 %
BFRI:xnas	Biofrontera Inc.	0.0 %
BGLC:xnas	BioNexus Gene Lab Corp.	0.0 %
BGXX:xnas	Bright Green Corp.	0.0 %
BHRB:xnas	Burke Herbert Financial Services Corp	0.0 %
BIAF:xnas	BioAffinity Technologies Inc.	0.0 %
BIMI:xnas	BIMI International Medical Inc.	0.0 %
BIOC:xnas	Biocept Inc.	0.0 %
BIOL:xnas	Biolase Inc.	0.0 %
BIRD:xnas	Allbirds, Inc.	0.0 %
BIVI:xnas	BioVie Inc.	0.0 %
BJDX:xnas	Bluejay Diagnostics Inc.	0.0 %
BKYI:xnas	Bio-key International Inc.	0.0 %
BLBX:xnas	Blackboxstocks Inc	0.0 %
BLDE:xnas	Blade Air Mobility Inc.	0.0 %
BLFS:xnas	BioLife Solutions Inc.	0.0 %
BLIN:xnas	Bridgeline Digital Inc.	0.0 %
BLNK:xnas	Blink Charging Co.	0.0 %
BLRX:xnas	Bioline RX Ltd - ADR	0.0 %
BLTE:xnas	Belite Bio Incorporation	0.0 %
BMR:xnas	Beamr Imaging Ltd.	0.0 %
BMRA:xnas	Biomerica Inc	0.0 %
BMRC:xnas	Bank Of Marin Bancorp	0.0 %
BNGO:xnas	Bionano Genomics Inc.	0.0 %
BNIX:xnas	Bannix Acquisition Corp.	0.0 %
BNMV:xnas	BitNile Metaverse Inc.	0.0 %
BNRG:xnas	Brenmiller Energy Ltd	0.0 %
BNTC:xnas	Bntc Bph Inc. - ADR	0.0 %
BON:xnas	Bon Natural Life Limited	0.0 %
BOXL:xnas	Boxlight Corp.	0.0 %
BPTH:xnas	Bio-Path Holdings Inc.	0.0 %
BREZ:xnas	Breeze Holdings Acquisition Corp.	0.0 %
BRFH:xnas	Barfresh Food Group Inc	0.0 %
BRLI:xnas	Brilliant Acquisition Corp.	0.0 %
BRQS:xnas	Borqs Technologies Inc.	0.0 %
BRSI:xnas	Bruush Oral Care Inc.	0.0 %
BRTX:xnas	BioRestorative Therapies Inc.	0.0 %
BSFC:xnas	Blue Star Foods Corp.	0.0 %
BTAL:xnas	BioXcel Therapeutics Inc.	0.0 %
BTBD:xnas	BT Brands Inc	0.0 %
BTBT:xnas	Bit Digital Inc.	0.0 %
BTCT:xnas	BTC Digital Ltd.	0.0 %
BTCY:xnas	Biotricity Inc.	0.0 %
BTDR:xnas	Bitdeer Technologies Group	0.0 %
BTTX:xnas	Better Therapeutics Inc.	0.0 %
BWB:xnas	Bridgewater Bancshares Inc.	0.0 %
BWMX:xnas	Betterware de Mexico SAPI de CV	0.0 %
BWV:xnas	Blue Water Biotech Inc.	0.0 %
BXRX:xnas	Baudax Bio Inc.	0.0 %
BYFC:xnas	Broadway Financial Corp.	0.0 %
BYRN:xnas	Byrna Technologies Inc.	0.0 %
BYSI:xnas	BeyondSpring Inc.	0.0 %
BZFD:xnas	Buzzfeed Inc.	0.0 %
CAAS:xnas	China Automotive Systems Inc.	0.0 %
CAC:xnas	Camden National Corp	0.0 %
CACO:xnas	Caravelle International Group	0.0 %
CALC:xnas	CalciMedica Inc.	0.0 %
CAPR:xnas	Capricor Therapeutics Inc.	0.0 %
CARV:xnas	Carver Bancorp Inc.	0.0 %
CBAY:xnas	CymaBay Therapeutics Inc.	0.0 %
CCLD:xnas	CareCloud Inc.	0.0 %
CDIO:xnas	Cardio Diagnostics Holdings Inc.	0.0 %
CDRO:xnas	Codere Online Luxembourg S.A.	0.0 %
CDXC:xnas	ChromaDex Corp.	0.0 %
CEAD:xnas	CEA Industries Inc	0.0 %
CECO:xnas	CECO Environmental Corp.	0.0 %
CELC:xnas	Celcuity Inc.	0.0 %
CELH:xnas	Celsius Holdings Inc.	0.0 %
CELU:xnas	Celularity Inc.	0.0 %
CELZ:xnas	Creative Medical Technology Holdings	0.0 %
CENN:xnas	Cenntro Electric Group Limited	0.0 %
CERE:xnas	Cerevel Therapeutics Holdings Inc.	0.0 %
CETX:xnas	Cemtrex Inc.	0.0 %
CETY:xnas	Clean Energy Technologies	0.0 %
CFBI:xnas	Community First Bancshares Inc.	0.0 %
CFBK:xnas	CF Bankshares Inc.	0.0 %
CFIV:xnas	CF Acquisition Corp. IV	0.0 %
CFRX:xnas	ContraFect Corp.	0.0 %
CFSB:xnas	CFSB Bancorp Inc	0.0 %
CGEN:xnas	Compugen Ltd	0.0 %
CHCI:xnas	Comstock Homebuilding Companies Ir	0.0 %
CHEK:xnas	Check Cap Ltd	0.0 %
CHNR:xnas	China Natural Resources Inc.	0.0 %
CHSCL:xnas	CHS Inc 7.5% Pref - 4	0.0 %
CHSN:xnas	Chanson International Holding	0.0 %
CING:xnas	Cingulate Inc.	0.0 %

CISO:xnas	CISO Global Inc.	0.0 %
CIVB:xnas	Civista Bancshares Inc.	0.0 %
CJJD:xnas	China Jo Jo Drugstores Inc.	0.0 %
CKPT:xnas	Checkpoint Therapeutics Inc	0.0 %
CLBT:xnas	Cellebrite DI Ltd	0.0 %
CLEU:xnas	China Liberal Education Holdings Ltd	0.0 %
CLIR:xnas	ClearSign Technologies Corp.	0.0 %
CLPS:xnas	CLPS Inc.	0.0 %
CLPT:xnas	ClearPoint Neuro Inc.	0.0 %
CLRB:xnas	Cellectar Biosciences Inc.	0.0 %
CLRO:xnas	ClearOne Communications Inc.	0.0 %
CLSK:xnas	Cleanspark Inc	0.0 %
CLVR:xnas	Clever Leaves Holdings Inc.	0.0 %
CLWT:xnas	Euro Tech Holdings Company Ltd	0.0 %
CMMB:xnas	Chemomab Therapeutics Ltd. - ADR	0.0 %
CMND:xnas	Clearmind Medicine Inc.	0.0 %
CMPX:xnas	Compass Therapeutics Inc.	0.0 %
CMRA:xnas	Comera Life Sciences Holdings Inc.	0.0 %
CNET:xnas	ZW Data Action Technologies Inc.	0.0 %
CNEY:xnas	CN Energy Group Inc.	0.0 %
CNSP:xnas	CNS Pharmaceuticals Inc.	0.0 %
CNTX:xnas	Context Therapeutics Inc	0.0 %
CNTY:xnas	Century Casinos Inc.	0.0 %
CNV5:xnas	Cineverse Corp	0.0 %
CNXA:xnas	Connexa Sports Technologies Inc.	0.0 %
COCH:xnas	Envoy Medical Inc.	0.0 %
COCP:xnas	Cocrystal Pharma Inc.	0.0 %
CODA:xnas	Coda Octopus Group Inc.	0.0 %
CODX:xnas	Co-Diagnostics Inc.	0.0 %
COMS:xnas	ComSovereign Holding Corp	0.0 %
CONX:xnas	CONX Corp.	0.0 %
COOP:xnas	Mr Cooper Group Inc.	0.0 %
CORT:xnas	Corcept Therapeutics Inc.	0.0 %
COSM:xnas	Cosmos Health Inc.	0.0 %
COYA:xnas	Coya Therapeutics Inc.	0.0 %
CPBI:xnas	Central Plains Bancshares Inc.	0.0 %
CPRX:xnas	Catalyst Pharmaceuticals Inc.	0.0 %
CPSH:xnas	CPS Technologies Corp.	0.0 %
CPTN:xnas	Cepton Inc	0.0 %
CRBP:xnas	Corbus Pharmaceuticals Holdings Inc.	0.0 %
CRDF:xnas	Cardiff Oncology Inc.	0.0 %
CRDL:xnas	Cardiol Therapeutics Inc	0.0 %
CREX:xnas	Creative Realities Inc.	0.0 %
CRGO_NEW:xnas	Freightos Ltd	0.0 %
CRKN:xnas	Crown ElectroKinetics Corp	0.0 %
CRVO:xnas	CervoMed Inc.	0.0 %
CRWS:xnas	Crown Crafts Inc.	0.0 %
CSBR:xnas	Champions Oncology Inc.	0.0 %
CTCX:xnas	Carmell Therapeutics Corp.	0.0 %
CTNT:xnas	Cheetah Net Supply Chain Service Inc.	0.0 %
CTXR:xnas	Citius Pharmaceuticals Inc.	0.0 %
CUBA:xnas	Herzfeld Caribbean Basin Fund Inc.	0.0 %
CUE:xnas	Cue Biopharma Inc.	0.0 %
CUEN:xnas	Cuentas Inc.-Reduce Only	0.0 %
CVCY:xnas	Central Valley Community Bancorp	0.0 %
CVKD:xnas	Cadrenal Therapeutics Inc.	0.0 %
CVV:xnas	CVD Equipment Corp.	0.0 %
CWBR:xnas	CohBar Inc.	0.0 %
CWD:xnas	CaliberCos Inc	0.0 %
CXAIV:xnas	CXApp Inc.	0.0 %
CXDO:xnas	Crexendo Inc.	0.0 %
CYAN:xnas	Cyanotech Corp.	0.0 %
CYN:xnas	Cyngn Inc	0.0 %
CYRX:xnas	CryoPort Inc.	0.0 %
DAIO:xnas	Data I/O Corp.	0.0 %
DALN:xnas	DallasNews Corporation	0.0 %
DATS:xnas	DatChat Inc.	0.0 %
DBGI:xnas	Digital Brands Group Inc.	0.0 %
DCGO:xnas	DocGo Inc.	0.0 %
DCTH:xnas	Delcath Systems Inc.	0.0 %
DENN:xnas	Denny's Corp.	0.0 %
DERM:xnas	Journey Medical Corporation	0.0 %
DGHI:xnas	Digihost Technology Inc.	0.0 %
DGLY:xnas	Digital Ally Inc.	0.0 %
DHCA:xnas	DHC Acquisition Corp.	0.0 %
DJCO:xnas	Daily Journal Corp.	0.0 %
DLHC:xnas	DLH Holdings Corp.	0.0 %
DLPN:xnas	Dolphin Entertainment Inc.	0.0 %
DMAC:xnas	DiaMedica Therapeutics Inc.	0.0 %
DMK:xnas	DMK Pharmaceuticals Corp.	0.0 %
DMTK:xnas	DermTech Inc.	0.0 %
DOMH:xnas	Dominari Holdings Inc.	0.0 %
DPRO:xnas	Draganfly Inc.	0.0 %
DRCT:xnas	Direct Digital Holdings, Inc.	0.0 %
DRIO:xnas	DarioHealth Corp.	0.0 %
DRMA:xnas	Dermata Therapeutics Inc.	0.0 %
DRTS:xnas	Alpha Tau Medical Ltd.	0.0 %

DRUG:xnas	Bright Minds Biosciences Inc.	0.0 %	
DSKE:xnas	Daseke Inc.	0.0 %	
DTCK:xnas	Davis Commodities Limited	0.0 %	
DTSS:xnas	Datasea Inc.	0.0 %	
DTST:xnas	Data Storage Corp.	0.0 %	
DUNE:xnas	Dune Acquisition Corp.	0.0 %	
DUNEU:xnas	Dune Acquisition Corporation-Unit	0.0 %	Online trading disabled
DXR:xnas	Daxor Corp	0.0 %	
DYAI:xnas	Dyadic International Inc.	0.0 %	
DYNT:xnas	Dynatronics Corp	0.0 %	
EAST:xnas	Eastside Distilling Inc.	0.0 %	
EDRY:xnas	EuroDry Ltd	0.0 %	
EDSA:xnas	Edesa Biotech Inc.	0.0 %	
EDTK:xnas	Skillful Craftsman Education Technolc	0.0 %	
EEIQ:xnas	EliteQuest Education Group Internatic	0.0 %	
EFTR:xnas	eFFECTOR Therapeutics Inc.	0.0 %	
EFTRW:xnas	eFFECTOR Therapeutics Inc.-Warrar	0.0 %	
EGAN:xnas	eGain Corp.	0.0 %	
EGBN:xnas	Eagle Bancorp Inc.	0.0 %	
EJH:xnas	E-Home Household Service Holdings L	0.0 %	
ELBM:xnas	Electra Battery Materials Corporation	0.0 %	
ELGP:xnas	Elate Group Inc.	0.0 %	Online trading disabled
ELSE:xnas	Electro-Sensors Inc.	0.0 %	
ELTK:xnas	Eltek Ltd	0.0 %	
ELWS:xnas	Earlyworks Co.,Ltd.American Depositu	0.0 %	
ENG:xnas	ENGlobal Corp.	0.0 %	
ENSC:xnas	Ensysce Biosciences Inc.	0.0 %	
ENTX:xnas	Entera Bio Ltd	0.0 %	
EPOW:xnas	Sunrise New Energy Co. Ltd.	0.0 %	
ESEA:xnas	Euroseas Ltd	0.0 %	
ESOA:xnas	Energy Services of America Corp.-Red	0.0 %	
ESQ:xnas	Esquire Financial Holdings Inc.	0.0 %	
ESTA:xnas	Establishment Labs Holdings Inc.	0.0 %	
EUDA:xnas	EUDA Health Holdings Ltd	0.0 %	
EVAX:xnas	Evaxion Biotech A/S - ADR	0.0 %	
EVLV:xnas	Evolv Technologies Holdings Inc.	0.0 %	
EVOK:xnas	Evoke Pharma Inc.	0.0 %	
EVTY:xnas	Envirotech Vehicles Inc.	0.0 %	
EXAS:xnas	Exact Scienes Corp.	0.0 %	
EZFL:xnas	EzFill Holdings Inc	0.0 %	
EZGO:xnas	EZGO Technologies Inc.	0.0 %	
FAMI:xnas	Farmmi Inc.	0.0 %	
FAT:xnas	Fat Brands Inc.	0.0 %	
FATBB:xnas	FAT Brands Inc. Class B	0.0 %	
FATBP:xnas	FAT Brands Inc 8.25% Pref - B	0.0 %	
FAZE:xnas	FaZe Holdings Inc.	0.0 %	
FBIO:xnas	Fortress Biotech Inc.	0.0 %	
FCUV:xnas	Focus Universal Inc.	0.0 %	
FEMY:xnas	Femasys Inc	0.0 %	
FENC:xnas	Fennec Pharmaceuticals Inc.	0.0 %	
FGF:xnas	FG Financial Group Inc.	0.0 %	
FGI:xnas	FGI Industries Limited	0.0 %	
FCIV:xnas	Frontier Investment Corporation	0.0 %	
FKWL:xnas	Franklin Wireless Corp	0.0 %	
FLGC:xnas	Flora Growth Corporation	0.0 %	
FLIC:xnas	First of Long Island Corp.	0.0 %	
FLL:xnas	Full House Resorts Inc.	0.0 %	
FLUX:xnas	Flux Power Holdings Inc.	0.0 %	
FLXE:xnas	FlexEnergy Green Solutions, Inc.	0.0 %	Online trading disabled
FMAO:xnas	Farmers and Merchants Bancorp Inc.	0.0 %	
FMNB:xnas	Farmers National Banc Corp	0.0 %	
FNGR:xnas	FingerMotion, Inc.	0.0 %	
FONR:xnas	Fonar Corp.	0.0 %	
FORA:xnas	Forian Inc.	0.0 %	
FORD:xnas	Forward Industries Inc.	0.0 %	
FPAY:xnas	FlexShopper Inc.	0.0 %	
FREE_NEW:xnas	WHOLE EARTH BRANDS	0.0 %	
FREEW:xnas	Whole Earth Brands Inc. - WRT	0.0 %	
FRES:xnas	Fresh2 Group Ltd - ADR	0.0 %	
FRHC:xnas	Freedom Holding Corp.	0.0 %	
FRSX:xnas	Foresight Autonomous Holdings Ltd -	0.0 %	
FRTX:xnas	Fresh Tracks Therapeutics Inc	0.0 %	
FRZA:xnas	Forza X1, Inc.	0.0 %	
FSBW:xnas	FS Bancorp Inc.	0.0 %	
FSFG:xnas	First Savings Financial Group Inc.	0.0 %	
FTHI:xnas	BuyWrite Income ETF	0.0 %	
FTHM:xnas	Fathom Holdings Inc.	0.0 %	
FUV:xnas	Arcimoto Inc.	0.0 %	
FWBI:xnas	First Wave BioPharma Inc.	0.0 %	
GALT:xnas	Galectin Therapeutics	0.0 %	
GAME:xnas	GameSquare Holdings Inc	0.0 %	
GAN:xnas	GAN Limited	0.0 %	
GBNH:xnas	Greenbrook TMS Inc	0.0 %	
GCTK:xnas	GlucoTrack, Inc.	0.0 %	
GDC:xnas	GD Culture Group Ltd	0.0 %	
GDTC:xnas	CytoMed Therapeutics Ltd	0.0 %	
GDYN:xnas	Grid Dynamics Holdings Inc	0.0 %	

GECC:xnas	Great Elm Capital Corp.	0.0 %	
GFAL:xnas	Guardforce AI Co., Limited	0.0 %	
GGAL:xnas	Grupo Financiero Galicia SA - ADR	0.0 %	
GGE:xnas	Green Giant Inc.	0.0 %	
GIPR:xnas	Generation Income Properties Inc	0.0 %	
GLG:xnas	TD Holdings Inc.	0.0 %	
GLMD:xnas	Galmed Pharmaceuticals Ltd	0.0 %	
GMBL:xnas	Esports Entertainment Group Inc.	0.0 %	
GMM:xnas	Global Mofy Metaverse Ltd	0.0 %	
GNLX:xnas	Genelux Corporation	0.0 %	
GNSS:xnas	Genasys Inc.	0.0 %	
GNTA:xnas	Genenta Science S.P.A. - ADR	0.0 %	
GNUM:xnas	**See TOON:xase (Genius Brands Inter	0.0 %	Online trading disabled
GOCO:xnas	GoHealth Inc.	0.0 %	
GOEV:xnas	Canoo Inc.	0.0 %	
GOVX:xnas	GeoVax Labs Inc	0.0 %	
GPAK:xnas	Gamer Pakistan Inc.	0.0 %	
GPRE:xnas	Green Plains Inc.	0.0 %	
GRI:xnas	GRI Bio Inc	0.0 %	
GRNQ:xnas	Greenpro Capital Corp.	0.0 %	
GROM:xnas	Grom Social Enterprises Inc.	0.0 %	
GROW:xnas	US Global Investors Inc.	0.0 %	
GRRR:xnas	Gorilla Technology Group Inc.	0.0 %	
GRWG:xnas	GrowGeneration Corp	0.0 %	
GSD:xnas	Global Systems Dynamics Inc.	0.0 %	
GSMG:xnas	Glory Star New Media Group Ltd	0.0 %	
GSUN:xnas	Golden Sun Education Group Limited	0.0 %	
GTBP:xnas	GT Biopharma Inc.	0.0 %	
GTEC:xnas	Greenland Technologies Holding Corp	0.0 %	
GTIM:xnas	Good Times Restaurants Inc.	0.0 %	
GV:xnas	Visionary Education Technology Holdi	0.0 %	
GWAV:xnas	Greenwave Technology Solutions Inc.	0.0 %	
HCDI:xnas	Harbor Custom Development Inc.	0.0 %	
HCDIP:xnas	Harbor Custom Development Inc 8% Pr	0.0 %	
HCTI:xnas	Healthcare Triangle Inc.	0.0 %	
HEPA:xnas	Hepion Pharmaceuticals Inc.	0.0 %	
HFBL:xnas	Home Federal Bancorp Inc.	0.0 %	
HFFG:xnas	HF Foods Group Inc.	0.0 %	
HGBL:xnas	Heritage Global Inc.-Reduce Only	0.0 %	
HHGC:xnas	HHG Capital Corp.	0.0 %	
HHRS:xnas	Hammerhead Energy Inc	0.0 %	
HIHO:xnas	Highway Holdings Ltd	0.0 %	
HITI:xnas	High Tide Inc.	0.0 %	
HIVE:xnas	HIVE Digital Technologies Ltd	0.0 %	
HKIT:xnas	Hitek Global Inc	0.0 %	
HLBZ:xnas	**See MCOM:xnas (Micromobility.com	0.0 %	Online trading disabled
HLP:xnas	Hongli Group Inc.	0.0 %	
HNNA:xnas	Hennessy Advisors Inc.	0.0 %	
HNRG:xnas	Hallador Energy Co.	0.0 %	
HOFV:xnas	HALL FAME RESORT	0.0 %	
HOLO:xnas	MicroCloud Hologram Inc.	0.0 %	
HOTH:xnas	Hoth Therapeutics Inc.	0.0 %	
HOUR:xnas	Hour Loop, Inc.	0.0 %	
HPCO:xnas	Hempacco Co Inc.	0.0 %	
HROW:xnas	Harrow Inc.	0.0 %	
HRTX:xnas	Heron Therapeutics Inc.	0.0 %	
HRYU:xnas	Hanryu Holdings Inc.	0.0 %	
HSCS:xnas	Heart Test Laboratories Inc.	0.0 %	
HSDT:xnas	Helius Medical Technologies Inc.	0.0 %	
HTCR:xnas	HeartCore Enterprises Inc	0.0 %	
HUDI:xnas	Huadi International Group Corporatio	0.0 %	
HWEL:xnas	Healthwell Acquisition Corp I	0.0 %	
HYMC:xnas	Hycroft Mining Holding Corp.	0.0 %	
HYZNW:xnas	Hyzon Motors Inc-Warrants	0.0 %	Online trading disabled
ICAD:xnas	Icad Inc.	0.0 %	
ICCC:xnas	Immucell Corp.	0.0 %	
ICCM:xnas	Icecure Medical Ltd	0.0 %	
ICG:xnas	Intchains Group Limited	0.0 %	
ICU:xnas	SeaStar Medical Holding Corp	0.0 %	
IDAI:xnas	T Stamp Inc (D/B/A Trust Stamp)	0.0 %	
IDEX:xnas	Ideanomics Inc.	0.0 %	
IFBD:xnas	Infobird Co. Ltd	0.0 %	
IGIC:xnas	International General Insurance Holdi	0.0 %	
IINN:xnas	Inspira Technologies Oxy B.H.N Ltd	0.0 %	
ILAG:xnas	Intelligent Living Application Group In	0.0 %	
ILLM:xnas	Illumin Holdings Inc	0.0 %	
IMAQ:xnas	International Media Acquisition Corp	0.0 %	
IMMX:xnas	Immix Biopharma Inc.	0.0 %	
IMNM:xnas	Immunome Inc.	0.0 %	
IMNN:xnas	Imunon Inc.	0.0 %	
IMRN:xnas	Immuron Ltd - ADR	0.0 %	
IMTE:xnas	Integrated Media Technology Ltd	0.0 %	
IMTX:xnas	Immatics N.V.	0.0 %	
IMV:xnas	**See IMVIQ:xnas (IMV Inc.)	0.0 %	
IMXI:xnas	International Money Express Inc.	0.0 %	
INBK:xnas	First Internet Bancorp.	0.0 %	
INDI:xnas	indie Semiconductor Inc	0.0 %	

INDP:xnas	Indaptus Therapeutics Inc.	0.0 %	
INM:xnas	InMed Pharmaceuticals Inc	0.0 %	
INMB:xnas	INmune Bio Inc.	0.0 %	
INPX:xnas	Inpixon	0.0 %	
INSE:xnas	Inspired Entertainment Inc.	0.0 %	
INSM:xnas	Insmmed Inc.	0.0 %	
INTG:xnas	The Intergroup Corp.	0.0 %	
INTS:xnas	Intensity Therapeutics Inc.	0.0 %	
INTZ:xnas	Intrusion Inc.	0.0 %	
INVO:xnas	INVO Bioscience Inc.	0.0 %	
INVZ:xnas	Innoviz Technologies Ltd	0.0 %	
IONM:xnas	Assure Holdings Corp.	0.0 %	
IONR:xnas	loneer Ltd American Depositary Share	0.0 %	
IPDN:xnas	Professional Diversity Network LLC	0.0 %	
IPW:xnas	iPower Inc	0.0 %	
IPWR:xnas	Ideal Power Inc.	0.0 %	
IRMD:xnas	iRadimed Corp.	0.0 %	
ISPC:xnas	iSpecimen Inc	0.0 %	
ISPO:xnas	Inspirato Inc	0.0 %	
ISPR:xnas	Ispire Technology Inc.	0.0 %	
ISUN:xnas	iSun Inc.	0.0 %	
IVDA:xnas	Iveda Solutions Inc	0.0 %	
IVP:xnas	Inspire Veterinary Partners Inc	0.0 %	
IZEA:xnas	IZEA Worldwide Inc.	0.0 %	
JAGX:xnas	Jaguar Health Inc.	0.0 %	
JAN:xnas	JanOne Inc.	0.0 %	
JCSE:xnas	JE Cleantech Holdings Limited	0.0 %	
JCTCF:xnas	Jewett Cameron Trading Co Ltd - Red	0.0 %	
JEWL:xnas	Adamas One Corp.	0.0 %	
JFBR:xnas	Jeffs Brands Ltd	0.0 %	
JNVR:xnas	Janover Inc.	0.0 %	
JRSH:xnas	Jerash Holdings (US) Inc.	0.0 %	
JUNS:xnas	Jupiter Neurosciences Inc.	0.0 %	Online trading disabled
JVA:xnas	Coffee Holding Co. Inc.	0.0 %	
JWEL:xnas	Jowell Global Limited	0.0 %	
JXJT:xnas	JK Luxventure Limited	0.0 %	Online trading disabled
JYD:xnas	Jayud Global Logistics Ltd.	0.0 %	
JYNT:xnas	The Joint Corp.	0.0 %	
JZNX:xnas	Jiuzi Holdings INC.	0.0 %	
KARO:xnas	Karooooo Ltd.	0.0 %	
KAVL:xnas	Kaival Brands Innovations Group Inc.	0.0 %	
KBNT:xnas	Kubient Inc.	0.0 %	
KERN:xnas	Akerna Corp.	0.0 %	
KINS:xnas	Kingstone Companies Inc.	0.0 %	
KITT:xnas	Nauticus Robotics Inc.	0.0 %	
KOSS:xnas	Koss Corp.	0.0 %	
KPLT:xnas	Katapult Holdings Inc.	0.0 %	
KPRX:xnas	Kiora Pharmaceuticals Inc.	0.0 %	
KRMD:xnas	KORU Medical Systems Inc.	0.0 %	
KRYS:xnas	Krystal Biotech Inc.	0.0 %	
KTRA:xnas	Kintara Therapeutics Inc.	0.0 %	
KTTA:xnas	Pasithea Therapeutics Corp.	0.0 %	
KVSA:xnas	Khosla Ventures Acquisition Co	0.0 %	
KWE:xnas	KWESST Micro Systems Inc.	0.0 %	
KXIN:xnas	Kaixin Auto Holdings	0.0 %	
KYCH:xnas	Keyarch Acquisition Corp.	0.0 %	
LASE:xnas	Laser Photonics Corp.	0.0 %	
LAZY:xnas	Lazydays Holdings Inc.	0.0 %	
LCAA:xnas	L Catterton Asia Acquisition Corp.	0.0 %	
LCFY:xnas	Locafy Limited	0.0 %	
LE:xnas	Lands' End Inc.	0.0 %	
LEXX:xnas	Lexaria Bioscience Corp.	0.0 %	
LFVN:xnas	Lifevantage Corp.	0.0 %	
LGLH:xnas	Lion Group Holding Ltd - ADR	0.0 %	
LGMK:xnas	LogicMark Inc.	0.0 %	
LICN:xnas	Lichen China Limited	0.0 %	
LIDR:xnas	AEye Inc.	0.0 %	
LIND:xnas	Lindblad Expeditions Holdings Inc.	0.0 %	
LINK:xnas	Interlink Electronics	0.0 %	
LIPO:xnas	Lipella Pharmaceuticals Inc.	0.0 %	
LITM:xnas	Snow Lake Resources Ltd	0.0 %	
LIVE:xnas	Live Ventures Inc.	0.0 %	
LIXT:xnas	Lixte Biotechnology Holdings Inc	0.0 %	
LKCO:xnas	Luokung Technology Corp.	0.0 %	
LMB:xnas	Limbach Holdings Inc.	0.0 %	
LMDX:xnas	LumiraDx Limited	0.0 %	
LMFA:xnas	LM Funding America Inc.	0.0 %	
LNSR:xnas	Lensar Inc.	0.0 %	
LNZA:xnas	LanzaTech Global Inc.	0.0 %	
LOAN:xnas	Manhattan Bridge Capital Inc.	0.0 %	
LOCK-9549:xxxx	Oculis Holding Ltd - Registered Shs	0.0 %	Online trading disabled
LPCN:xnas	Lipocine Inc.	0.0 %	
LPSN:xnas	LivePerson Inc.	0.0 %	
LPTH:xnas	Lightpath Technologies Inc.	0.0 %	
LQDA:xnas	Liquidia Corp.	0.0 %	
LQR:xnas	LQR House Inc.	0.0 %	
LRHC:xnas	La Rosa Holdings Corp.	0.0 %	

LSDI:xnas	Lucy Scientific Discovery Inc	0.0 %	
LSEA:xnas	LF Capital Acquisition Corp.	0.0 %	
LTBR:xnas	Lightbridge Corp.	0.0 %	
LTRN:xnas	Lantern Pharma Inc	0.0 %	
LTRX:xnas	Lantronix Inc.	0.0 %	
LUCY:xnas	Innovative Eyewear Inc.	0.0 %	
LUNA:xnas	Luna Innovations Inc.	0.0 %	
LUXH:xnas	LuxUrban Hotels Inc.	0.0 %	
LVO:xnas	Liveone Inc.	0.0 %	
LVRO:xnas	Lavoro Ltd	0.0 %	
LWLG:xnas	Lightwave Logic Inc	0.0 %	
LYT:xnas	Lytus Technologies Holdings Pvt Ltd	0.0 %	
MAMA:xnas	Mama's Creations Inc.	0.0 %	
MAPS:xnas	WM Technology Inc.	0.0 %	
MAQC:xnas	Maquia Capital Acquisition Corporatic	0.0 %	
MARK:xnas	Remark Holdings Inc.	0.0 %	
MARPS:xnas	Marine Petroleum Trust	0.0 %	
MATH:xnas	Metalpha Technology Holding Ltd	0.0 %	
MAYS:xnas	J.W. Mays Inc.	0.0 %	
MBCN:xnas	Middlefield Banc Corp	0.0 %	
MBIN:xnas	Merchants Bancorp Inc.	0.0 %	
MBRX:xnas	Moleculin Biotech Inc.	0.0 %	
MCMJ:xnas	Merida Merger Corp. I	0.0 %	Online trading disabled
MCOM:xnas	Micromobility.com Inc	0.0 %	
MDAI:xnas	Spectral AI Inc.	0.0 %	
MDGS:xnas	Medigus Ltd - ADR	0.0 %	
MDIA:xnas	Mediacio Holding Inc	0.0 %	
MDJH:xnas	MDJM Ltd	0.0 %	
MDNA:xnas	Medicenna Therapeutics Corp.	0.0 %	
MDRR:xnas	Medalist Diversified REIT Inc	0.0 %	
MDXH:xnas	MDxHealth SA - ADR	0.0 %	
MEGL:xnas	Magic Empire Global Limited	0.0 %	
MEIP:xnas	MEI Pharma	0.0 %	
MGAM:xnas	Mobile Global Esports Inc.	0.0 %	
MGIH:xnas	Millennium Group International Holdir	0.0 %	
MGOL:xnas	MGO Global Inc	0.0 %	
MGRM:xnas	Monogram Orthopaedics Inc	0.0 %	
MGRX:xnas	Mangoceuticals Inc.	0.0 %	
MICS:xnas	Singing Machine Company Inc.	0.0 %	
MIGI:xnas	Mawson Infrastructure Group Inc.	0.0 %	
MINM:xnas	Minim Inc	0.0 %	
MIRA:xnas	Mira Pharmaceuticals Inc.	0.0 %	
MIRO:xnas	Miromatrix Medical Inc.	0.0 %	
MITK:xnas	Mitek Systems Inc.	0.0 %	
MLGO:xnas	MicroAlgo Inc.	0.0 %	
MLTX:xnas	MoonLake Immunotherapeutics	0.0 %	
MMAT:xnas	Meta Materials Inc	0.0 %	
MNMD:xnas	Mind Medicine (MindMed) Inc.	0.0 %	
MNPR:xnas	Monpar Therapeutics Inc.	0.0 %	
MNTK:xnas	Montauk Renewables Inc.	0.0 %	
MNY:xnas	MoneyHero Ltd.	0.0 %	
MNYWW:xnas	MoneyHero Ltd. - Warrant	0.0 %	
MOB:xnas	Mobilicom Limited American Deposito	0.0 %	
MOBQ:xnas	Mobiquity Technologies Inc	0.0 %	
MODD:xnas	Modular Medical Inc	0.0 %	
MOGO:xnas	Mogo Inc.	0.0 %	
MOTS:xnas	Motus GI Holdings Inc.	0.0 %	
MOVE:xnas	Movano Inc.	0.0 %	
MOXC:xnas	Moxian Inc.	0.0 %	
MRAI:xnas	Marpai Inc.	0.0 %	
MRKR:xnas	Marker Therapeutics Inc.	0.0 %	
MRM:xnas	MEDIROM Healthcare Technologies Inc	0.0 %	
MRTX:xnas	Mirati Therapeutics Inc.	0.0 %	
MSGM:xnas	Motorsport Games Inc.	0.0 %	
MSS:xnas	Maison Solutions Inc.	0.0 %	
MTC:xnas	MMTEC Inc.	0.0 %	
MTEK:xnas	Maris-Tech Ltd.	0.0 %	
MTEM:xnas	Molecular Templates Inc.	0.0 %	
MULN:xnas	Mullen Automotive Inc.	0.0 %	
MYMD:xnas	MyMD Pharmaceuticals Inc	0.0 %	
MYNZ:xnas	Mainz Biomed N.V.	0.0 %	
MYSZ:xnas	My Size Inc.	0.0 %	
NAAS:xnas	NaaS Technology Inc. - ADR	0.0 %	
NAMS:xnas	NewAmsterdam Pharma Company N.V	0.0 %	
NAOV:xnas	NanoVibronix Inc.	0.0 %	
NATR:xnas	Nature's Sunshine Products Inc.	0.0 %	
NAUT:xnas	Nautilus Biotechnology Inc	0.0 %	
NAVA:xnas	Nava Health MD LLC	0.0 %	Online trading disabled
NBSE:xnas	NeuBase Therapeutics Inc.	0.0 %	
NBST:xnas	Newbury Street Acquisition Corporati	0.0 %	
NCPL:xnas	Netcapital Inc .	0.0 %	
NDRA:xnas	ENDRA Life Sciences Inc.	0.0 %	
NEGG:xnas	Newegg Commerce Inc.	0.0 %	
NEO:xnas	NeoGenomics Inc.	0.0 %	
NEON:xnas	Neonode Inc.	0.0 %	
NEPH:xnas	Nephros Inc.	0.0 %	
NEPT:xnas	Neptune Wellness Solutions Inc.	0.0 %	

NEWT:xnas	NewtekOne Inc.	0.0 %	
NEXT:xnas	NextDecade Corp.	0.0 %	
NFTG:xnas	NFT Gaming Company Inc.	0.0 %	
NHTC:xnas	Natural Health Trends Corp.	0.0 %	
NISN:xnas	NiSun Intal Ent Dev Group Co.Ltd	0.0 %	
NKLA:xnas	Nikola Corp.	0.0 %	
NKSH:xnas	National Bankshares Inc.	0.0 %	
NLSP:xnas	NLS Pharmaceuticals Ltd.	0.0 %	
NMRD:xnas	Nemauro Medical Inc.	0.0 %	
NMTC:xnas	NeuroOne Medical Technologies	0.0 %	
NN:xnas	NextNav Inc.	0.0 %	
NNDM:xnas	Nano Dimension Ltd - ADR	0.0 %	
NOTV:xnas	Inotiv Inc.	0.0 %	
NRBO:xnas	NeuroBo Pharmaceuticals Inc.	0.0 %	
NRSN:xnas	NeuroSense Therapeutics Ltd.	0.0 %	
NRXP:xnas	NRX Pharmaceuticals Inc.	0.0 %	
NRXS:xnas	Neuraxis Inc.	0.0 %	Online trading disabled
NSPR:xnas	InspireMD Inc	0.0 %	
NSTS:xnas	NSTS Bancorp, Inc.	0.0 %	
NSYS:xnas	Nortech Systems Inc.	0.0 %	
NTRB:xnas	Nutriband Inc.	0.0 %	
NTWK:xnas	NetSol Technologies Inc.	0.0 %	
NUTX:xnas	Nutex Health Inc.	0.0 %	
NUWE:xnas	Nuwellis Inc.	0.0 %	
NUZE:xnas	Nuzee Inc.	0.0 %	
NVCT:xnas	Nuvectis Pharma Inc.	0.0 %	
NVEC:xnas	NVE Corp.	0.0 %	
NVEE:xnas	NV5 Global Inc.	0.0 %	
NVIV:xnas	InVivo Therapeutics Holdings Corp.	0.0 %	
NVNO:xnas	enVveno Medical Corp.	0.0 %	
NVOS:xnas	Novo Integrated Sciences Inc	0.0 %	
NVVE:xnas	Nuvve Holding Corp	0.0 %	
NWGL:xnas	Nature Wood Group Ltd - ADR	0.0 %	
NWTN:xnas	NWTN Inc.	0.0 %	
NXGL:xnas	NexGel Inc	0.0 %	
NXL:xnas	Nexalin Technology Inc.	0.0 %	
NXPL:xnas	NextPlat Corp	0.0 %	
NXTP:xnas	NextPlay Technologies Inc.	0.0 %	
NXU:xnas	Nxu Inc	0.0 %	
NYMT:xnas	New York Mortgage Trust Inc.	0.0 %	
NYX:xnas	NYIAX Inc.	0.0 %	Online trading disabled
OBLG:xnas	Oblong Inc.	0.0 %	
OCCI:xnas	OFS Credit Company Inc	0.0 %	
OCCIO:xnas	OFS Credit Co Inc 6.125% Pref - C	0.0 %	
OCEA:xnas	Ocean Biomedical Inc.	0.0 %	
OCG:xnas	Oriental Culture Holding Ltd	0.0 %	
OCS:xnas	Oculus Holding Ltd	0.0 %	
OCTO:xnas	Eightco Holdings Inc.	0.0 %	
OESX:xnas	Orion Energy Systems Inc.	0.0 %	
OKYO:xnas	OKYO Pharma Ltd	0.0 %	
OLB:xnas	OLB Group Inc	0.0 %	
OMEX:xnas	Odyssey Marine Exploration Inc.	0.0 %	
OMH:xnas	Ohmyhome Ltd	0.0 %	
OMQS:xnas	OMNIQ Corp.	0.0 %	
ONCT:xnas	Oncternal Therapeutics Inc.	0.0 %	
ONCY:xnas	Oncolytics Biotech Inc.	0.0 %	
ONDS:xnas	Ondas Holdings Inc.	0.0 %	
ONFO:xnas	Onfolio Holdings Inc.	0.0 %	
OP:xnas	OceanPal Inc	0.0 %	
OPAL:xnas	OPAL Fuels Inc.	0.0 %	
OPGN:xnas	OpGen Inc.	0.0 %	
OPHC:xnas	Optimumbank Holdings Inc.	0.0 %	
OPOF:xnas	Old Point Financial Corp.	0.0 %	
OPRX:xnas	OptimizeRx Corp.	0.0 %	
OPXS:xnas	Optex Systems Holdings Inc	0.0 %	
ORGO:xnas	Organogenesis Holdings Inc.	0.0 %	
ORGS:xnas	Orgenesis Inc.	0.0 %	
ORMP:xnas	Oramed Pharmaceuticals Inc.	0.0 %	
OSPN:xnas	OneSpan Inc.	0.0 %	
OSS:xnas	One Stop Systems Inc.	0.0 %	
OST:xnas	Ostin Technology Group Company Lim	0.0 %	
OSW:xnas	OneSpaWorld Holdings Ltd	0.0 %	
OTLK:xnas	Outlook Therapeutics Inc.	0.0 %	
OTRK:xnas	Ontrak Inc.	0.0 %	
OXBR:xnas	Oxbridge Re Holdings Ltd	0.0 %	
OXBRW:xnas	Oxbridge Re Holdings Limited	0.0 %	
PALI:xnas	Palisade Bio Inc.	0.0 %	
PALT:xnas	Paltalk Inc.	0.0 %	
PANL:xnas	Pangaea Logistics Solutions Ltd	0.0 %	
PAVM:xnas	PAVmed Inc.	0.0 %	
PAVS:xnas	Paranovus Entertainment Tech Ltd	0.0 %	
PAYO:xnas	Payoneer Inc	0.0 %	
PAYS:xnas	Paysign Inc.	0.0 %	
PBHC:xnas	Pathfinder Bancorp Inc.	0.0 %	
PBLA:xnas	Panbela Therapeutics Inc	0.0 %	
PCSA:xnas	Processa Pharmaceuticals, Inc.	0.0 %	
PCT:xnas	PureCycle Technologies Inc.	0.0 %	

PCYG:xnas	Park City Group Inc.	0.0 %
PCYO:xnas	Pure Cycle Corp	0.0 %
PDEX:xnas	Pro-Dex Inc.	0.0 %
PDSB:xnas	PDS Biotechnology Corp.	0.0 %
PEGY:xnas	Pineapple Energy Inc	0.0 %
PESI:xnas	Perma-Fix Environmental Services Inc	0.0 %
PETV:xnas	PetVivo Holdings Inc	0.0 %
PETZ:xnas	TDH Holdings Inc.	0.0 %
PEV:xnas	Phoenix Motor Inc.	0.0 %
PFIE:xnas	Profire Energy Inc.	0.0 %
PFSW:xnas	PFSWeb Inc.	0.0 %
PGY:xnas	Pagaya Technologies Ltd.	0.0 %
PHIO:xnas	Phio Pharmaceuticals Corp.	0.0 %
PHUN_NEW:xnas	Phunware Inc.	0.0 %
PIK:xnas	Kidpik Corp.	0.0 %
PIRS:xnas	Pieris Pharmaceuticals Inc.	0.0 %
PIXY:xnas	ShiftPixy Inc.	0.0 %
PKBK:xnas	Parke Bancorp Inc.	0.0 %
PLBC:xnas	Plumas Bancorp.	0.0 %
PLBY:xnas	PLBY Group Inc.	0.0 %
PLL:xnas	Piedmont Lithium Ltd - ADR	0.0 %
PLMI:xnas	Plum Acquisition Corp I Cls A	0.0 %
PLSE:xnas	Pulse Biosciences Inc.	0.0 %
PLUG:xnas	Plug Power	0.0 %
PMCB:xnas	PharmaCyte Biotech Inc.	0.0 %
PMD:xnas	Psychemedics Corp.	0.0 %
PMEC:xnas	Primech Holdings Ltd	0.0 %
PMN:xnas	ProMIS Neurosciences Inc	0.0 %
PNRG:xnas	PrimeEnergy Resources Corporation	0.0 %
PNT:xnas	Point Biopharma Global Inc.	0.0 %
POAI:xnas	Predictive Oncology Inc.	0.0 %
PODC:xnas	PodcastOne Inc.	0.0 %
POET:xnas	POET Technologies Inc	0.0 %
POLA:xnas	Polar Power Inc.	0.0 %
POWW:xnas	AMMO Inc	0.0 %
POWWP:xnas	AMMO Inc 8.75% Pref - A	0.0 %
PPBT:xnas	Purple Biotech Ltd - ADR	0.0 %
PRCH:xnas	Porch Group Inc.	0.0 %
PRFT:xnas	Perficient Inc.	0.0 %
PRFX:xnas	PainReform Ltd.	0.0 %
PROF:xnas	Profound Medical Corp	0.0 %
PRPL:xnas	Purple Innovation Inc.	0.0 %
PRPO:xnas	Precipio Inc.	0.0 %
PRSR:xnas	Prospector Capital Corporation	0.0 %
PRST:xnas	Presto Automation Inc.	0.0 %
PRTG:xnas	Portage Biotech Inc.	0.0 %
PRZO:xnas	ParaZero Technologies Ltd.	0.0 %
PTIX:xnas	Protagenic Therapeutics Inc	0.0 %
PTNQ:xnas	Pacer Trendpilot 100 ETF	0.0 %
PTPI:xnas	Petros Pharmaceuticals Inc.	0.0 %
PULM:xnas	Pulmatrix Inc.	0.0 %
PVBC:xnas	Provident Bancorp Inc.	0.0 %
PWM:xnas	Prestige Wealth Inc.	0.0 %
PWP:xnas	Perella Weinberg Partners	0.0 %
PXDT:xnas	Pixie Dust Technologies Inc. - ADR	0.0 %
PXMD:xnas	PaxMedica, Inc.	0.0 %
PXS:xnas	Pyxis Tankers Inc.	0.0 %
PXSAP:xnas	Pyxis Tankers Inc 7.75% Pref - A	0.0 %
PYR:xnas	PyroGenesis Canada Inc.	0.0 %
QIPT:xnas	Quipt Home Medical Corp	0.0 %
QLGN:xnas	Qualigen Therapeutics Inc.	0.0 %
QNRX:xnas	Quoin Pharmaceuticals, Ltd. - ADR	0.0 %
QRHC:xnas	Quest Resource Holding Corp.	0.0 %
QSI:xnas	Quantum-Si Inc.	0.0 %
QUBT:xnas	Quantum Computing Inc	0.0 %
RAND:xnas	Rand Capital Corp.	0.0 %
RAVE:xnas	Rave Restaurant Group Inc.	0.0 %
RAYA:xnas	Erayak Power Solution Group Incorpor	0.0 %
RCAT:xnas	Red Cat Holdings Inc.	0.0 %
RCEL:xnas	AVITA Medical Inc.	0.0 %
RCON:xnas	Recon Technology Ltd	0.0 %
RCRT_new:xnas	Recruiter.com Group Inc.	0.0 %
RDCM:xnas	Radcom Ltd	0.0 %
RDHL:xnas	Redhill Biopharma Ltd - ADR	0.0 %
RDI:xnas	Reading International Inc.	0.0 %
RDVT:xnas	Red Violet Inc.	0.0 %
REBN:xnas	Reborn Coffee, Inc.	0.0 %
REE:xnas	REE Automotive Ltd.	0.0 %
REFR:xnas	Research Frontiers Inc.	0.0 %
REKR:xnas	Rekor Systems Inc.	0.0 %
RELI:xnas	Reliance Global Group Inc.	0.0 %
RENB:xnas	Renovaro Biosciences Inc.	0.0 %
RETO:xnas	ReTo Eco-Solutions Inc.	0.0 %
REVB:xnas	Revelation Biosciences, Inc.	0.0 %
RGC:xnas	Regencell Bioscience Holdings Ltd	0.0 %
RGTI:xnas	Rigetti Computing, Inc.	0.0 %
RIBT:xnas	RiceBran Technologies	0.0 %

RIOT:xnas	Riot Platforms Inc.	0.0 %
RKLB:xnas	Rocket Lab USA Inc.	0.0 %
RLMD:xnas	Relmada Therapeutics Inc.	0.0 %
RMBL:xnas	RumbleON Inc.	0.0 %
RNAZ:xnas	TransCode Therapeutics Inc.	0.0 %
RNW:xnas	ReNew Energy Global PLC	0.0 %
RNXT:xnas	RenovoRx Inc.	0.0 %
RPAY:xnas	Repay Holdings Corp.	0.0 %
RSSS:xnas	Research Solutions Inc.	0.0 %
RVPH:xnas	Reviva Pharmaceuticals Holdings Inc	0.0 %
RVSN:xnas	Rail Vision Ltd.	0.0 %
SAI:xnas	SAI Tech Global Corp.	0.0 %
SANW:xnas	S&W Seed Co.	0.0 %
SASI:xnas	Sigma Additie Solutions Inc.	0.0 %
SATL:xnas	Satellogic Incorporation	0.0 %
SBET:xnas	Sharplink Gaming Ltd	0.0 %
SBFM:xnas	Sunshine Biopharma Inc.	0.0 %
SBT:xnas	Sterling Bancorp Inc.	0.0 %
SCKT:xnas	Socket Mobile Inc.	0.0 %
SCIX:xnas	Scilex Holding Co.	0.0 %
SCNI_NEW:xnas	Scinai Immunotherapeutics Ltd - ADR	0.0 %
SCPH:xnas	scPharmaceuticals Inc.	0.0 %
SCTL:xnas	Societal CDMO Inc.	0.0 %
SCWO:xnas	374Water Inc.	0.0 %
SDA:xnas	SunCar Technology Group Inc	0.0 %
SEAT:xnas	Vivid Seats Inc.	0.0 %
SEEL:xnas	Seelos Therapeutics Inc.	0.0 %
SELF:xnas	Global Self Storage Inc.	0.0 %
SEVN:xnas	Seven Hills Realty Trust	0.0 %
SEZL:xnas	Sezzle Inc.	0.0 %
SFE:xnas	Safeguard Scientifics Inc.	0.0 %
SFWL:xnas	Shengfeng Development Limited	0.0 %
SGBX:xnas	Safe & Block Holdings Corp.	0.0 %
SGD:xnas	Safe and Green Development Corp Re	0.0 %
SGLY:xnas	Sino-Global Shipping America Ltd	0.0 %
SGMA:xnas	Sigmatron International Inc.	0.0 %
SGML:xnas	Sigma Lithium Corporation	0.0 %
SGRP:xnas	SPAR Group Inc-Reduce Only	0.0 %
SHCR:xnas	Sharecare Inc.	0.0 %
SHFS:xnas	SHF Holdings Inc	0.0 %
SHOT:xnas	Safety Shot Inc.	0.0 %
SHPH:xnas	Shuttle Pharmaceuticals Holdings, Inc	0.0 %
SIDU:xnas	Sidu Space Inc	0.0 %
SIEB:xnas	Siebert Financial Corp	0.0 %
SILO:xnas	Silo Pharma Inc	0.0 %
SINT:xnas	SiNtx Technologies Inc.	0.0 %
SISI:xnas	Shineco Inc.	0.0 %
SJ:xnas	Scienjoy Holding Corp	0.0 %
SJA:xnas	SolarJuice Co., Ltd.	0.0 %
		Online trading disabled
SKYT:xnas	SkyWater Technology Inc	0.0 %
SKYX:xnas	SKYX Platforms Corp.	0.0 %
SLE:xnas	Super League Enterprise Inc.	0.0 %
SLNG:xnas	Stabilis Solutions Inc.	0.0 %
SLNH:xnas	Soluna Holdings Inc.	0.0 %
SLNHP:xnas	Soluna Holdings, Inc 9.0% Series A Cur	0.0 %
SLNO:xnas	Soleno Therapeutics Inc.	0.0 %
SLP:xnas	Simulations Plus Inc.	0.0 %
SLS:xnas	Sellas Life Sciences Group Inc.	0.0 %
SMBK:xnas	SmartFinancial Inc.	0.0 %
SMFL:xnas	Smart for Life Inc	0.0 %
SMID:xnas	Smith-Midland Corp	0.0 %
SMLR:xnas	Semler Scientific Inc	0.0 %
SMWF:xnas	Summit Financial Group Inc.	0.0 %
SMPL:xnas	The Simply Good Foods Co.	0.0 %
SMSA:xnas	Samsara Vision, Inc.	0.0 %
SMTI:xnas	Sanara MedTech Inc.	0.0 %
SNAL:xnas	Snail Inc.	0.0 %
SNAX:xnas	Stryve Foods Inc.	0.0 %
SNES:xnas	SenesTech Inc.	0.0 %
SNGX:xnas	Soligenix Inc.	0.0 %
SNOA:xnas	Sonoma Pharmaceuticals Inc.	0.0 %
SNPX:xnas	Synaptogenix Inc.	0.0 %
SNTG:xnas	Sentage Holdings Incorporation	0.0 %
SOBR:xnas	Sobr Safe Inc.	0.0 %
SODR:xnas	SONDORS Inc	0.0 %
		Online trading disabled
SOFO:xnas	Sonic Foundry Inc.	0.0 %
SOLO:xnas	Electrameccanica Vehicles Corp. Ltd	0.0 %
SONO:xnas	Sonos Inc.	0.0 %
SOPA:xnas	Society Pass Incorporated	0.0 %
SOSH:xnas	SOS Hydration Inc.	0.0 %
		Online trading disabled
SOTK:xnas	Sono-Tek Corp.	0.0 %
SPCB:xnas	SuperCom Ltd	0.0 %
SPGC:xnas	Sacks Parente Golf, Inc.	0.0 %
SPNS:xnas	Sapiens International Corp.	0.0 %
SPPL:xnas	Simpple Ltd	0.0 %
SPRC:xnas	SciSparc Ltd.	0.0 %
SPRO:xnas	Spero Therapeutics Inc.	0.0 %

SPT:xnas	Sprout Social Inc	0.0 %	
SQFT:xnas	Presidio Property Trust Inc	0.0 %	
SQFTP:xnas	Presidio Property Trust Inc 9.375% Pr	0.0 %	
SQL:xnas	SeqLL Inc.	0.0 %	
SRBK:xnas	SR Bancorp Inc.	0.0 %	
SRM:xnas	SRM Entertainment Inc	0.0 %	
SRTS:xnas	Sensus Healthcare Inc.	0.0 %	
SRZN:xnas	Surrozen Inc	0.0 %	
SSKN:xnas	Strata Skin Sciences Inc.	0.0 %	
SSNT:xnas	SilverSun Technologies Inc.	0.0 %	
SSSS:xnas	SuRo Capital Corp.	0.0 %	
SSTI:xnas	SoundThinking Inc.	0.0 %	
STAF:xnas	Staffing 360 Solutions Inc.	0.0 %	
STBX:xnas	Starbox Group Holdings Ltd.	0.0 %	
STKS:xnas	The One Group Hospitality Inc.	0.0 %	
STRM:xnas	Streamline Health Solutions Inc.	0.0 %	
STSS:xnas	Sharps Technology Inc.	0.0 %	
SUNW:xnas	Sunworks Inc.	0.0 %	
SURG:xnas	SurgePays Inc.	0.0 %	
SVFD:xnas	Save Foods Inc	0.0 %	
SVRA:xnas	Savara Inc.	0.0 %	
SVRE:xnas	SaverOne 2014 Ltd.	0.0 %	
SWAG:xnas	Stran & Company Inc.	0.0 %	
SWIN:xnas	Solowin Holdings Ltd.	0.0 %	
SWKH:xnas	SWK Holdings Corp.	0.0 %	
SXTC:xnas	China SXT Pharmaceuticals Inc.	0.0 %	
SXTP:xnas	60 Degrees Pharmaceuticals Inc	0.0 %	
SYM:xnas	Symbotic, Inc.	0.0 %	
SYT:xnas	SYLA Technologies Co Ltd. - ADR	0.0 %	
SYTA:xnas	Siyata Mobile Inc.	0.0 %	
TAIT:xnas	Taitron Components Inc.	0.0 %	
TANH:xnas	Tantech Holdings Ltd	0.0 %	
TBLT:xnas	ToughBuilt Industries Inc.	0.0 %	
TC:xnas	TuanChe Ltd - ADR	0.0 %	
TCBP:xnas	TC BioPharm (Holdings) PLC	0.0 %	
TCJH:xnas	Top Kingwin Ltd	0.0 %	
TCRT:xnas	Alaunos Therapeutics Inc.	0.0 %	
TCX:xnas	Tucows Inc.	0.0 %	
TECTP:xnas	Tectonic Financial Inc 9% Pref - B	0.0 %	
TENX:xnas	Tenax Therapeutics Inc.	0.0 %	
TFFP:xnas	TFF Pharmaceuticals Inc.	0.0 %	
TGAN:xnas	Transphorm Inc	0.0 %	
TGL:xnas	Treasure Global Inc.	0.0 %	
TGTX:xnas	TG Therapeutics Inc.	0.0 %	
TH:xnas	Target Hospitality Corp.	0.0 %	
THAR:xnas	Tharimmune Inc.	0.0 %	
THCH:xnas	TH International Limited	0.0 %	
THMO:xnas	ThermoGenesis Holdings Inc.	0.0 %	
THRY:xnas	Thryv Holdings Inc.	0.0 %	
THTX:xnas	Theratechnologies Inc.	0.0 %	
TIO:xnas	Tingo Group Inc.	0.0 %	
TIPT:xnas	Tiptree Inc.	0.0 %	
TIRX:xnas	Tian Ruixiang Holdings Ltd	0.0 %	
TIVC:xnas	Tivic Health Systems Inc.	0.0 %	
TKLF:xnas	Yoshitsu Co.,Ltd.	0.0 %	
TNON:xnas	Tenon Medical Inc.	0.0 %	
TNXP:xnas	Tonix Pharmaceuticals Holding Corp.	0.0 %	
TOL:xnas	The Oncology Institute Inc.	0.0 %	
TOMZ:xnas	TOMI Environmental Solutions Inc.	0.0 %	
TOP:xnas	TOP Financial Group Ltd	0.0 %	
TORO:xnas	Toro Corp.	0.0 %	
TOROV:xnas	**See TORO:xnas (Toro Corp.)	0.0 %	Online trading disabled
TRKA:xnas	Troika Media Group Inc.	0.0 %	
TROO:xnas	Troops Inc.	0.0 %	
TSRI:xnas	TSR Inc.	0.0 %	
TTCF:xnas	**See TTCFQ:xnas (Tattooed Chef Inc.	0.0 %	
TTNP:xnas	Titan Pharmaceuticals Inc.	0.0 %	
TTSH:xnas	Tile Shop Holdings Inc.	0.0 %	
TURB:xnas	Turbo Energy S.A. American Depositary	0.0 %	
TWNK:xnas	Hostess Brands Inc.	0.0 %	
TYGO:xnas	Tigo Energy Inc	0.0 %	
TYME:xnas	*Delisted 20220919(Tyme Technolog	0.0 %	Online trading disabled
UBCP:xnas	United Bancorp Inc.	0.0 %	
UBX:xnas	Unity Biotechnology Inc.	0.0 %	
UCAR:xnas	U Power Limited	0.0 %	
UFPT:xnas	UFP Technologies Inc.	0.0 %	
UGRO:xnas	urban-gro Inc	0.0 %	
ULY:xnas	Urgent.ly Inc	0.0 %	
UNCY:xnas	Unicycive Therapeutics Inc.	0.0 %	
UONE:xnas	Urban One Inc.	0.0 %	
UPXI:xnas	Upxi Inc.	0.0 %	
UROY:xnas	Uranium Royalty Corp.	0.0 %	
USEG:xnas	US Energy Corporation Wyoming	0.0 %	
USGO:xnas	U.S. GoldMining Inc	0.0 %	
USIO:xnas	Usio Inc.	0.0 %	
VACQ:xnas	Vector Acquisition Corp.	0.0 %	
VALU:xnas	Value Line Inc.	0.0 %	

VANI:xnas	Vivani Medical Inc.	0.0 %
VCEL:xnas	Vericel Corp.	0.0 %
VCIG:xnas	VCi Global Ltd	0.0 %
VCNX:xnas	Vaccinex Inc	0.0 %
VCCA:xnas	10X Capital Venture Acquisition Corp.	0.0 %
VCAU:xnas	10X Capital Venture Acquisition Corp.	0.0 %
VEEE:xnas	Twin Vee PowerCats Co.	0.0 %
VERB:xnas	Verb Technology Company Inc.	0.0 %
VERU:xnas	Veru Inc.	0.0 %
VERY:xnas	Vericity Inc.	0.0 %
VEV:xnas	Vicinity Motor Corp	0.0 %
VFF:xnas	Village Farms International Inc.	0.0 %
VIEW:xnas	View Inc.	0.0 %
VINC:xnas	Vincerx Pharma, Inc.	0.0 %
VINO:xnas	Gaucha Group Holdings Inc.	0.0 %
VIRI:xnas	Virios Therapeutics Inc.	0.0 %
VISL:xnas	Vislink Technologies Inc.	0.0 %
VIVK:xnas	Vivakor Inc.	0.0 %
VJET:xnas	Voxeljet AG - ADR	0.0 %
VKT:xnas	Viking Therapeutics Inc.	0.0 %
VLCN:xnas	Volcon Inc	0.0 %
VMAR:xnas	Vision Marine Technologies Inc.	0.0 %
VMD:xnas	Viemed Healthcare Inc.	0.0 %
VNET:xnas	VNET Group Inc. - ADR	0.0 %
VOXR_NEW:xnas	Vox Royalty Corp.	0.0 %
VRAR:xnas	Glimpse Group Inc	0.0 %
VRAX:xnas	Virax Biolabs Group Limited	0.0 %
VRDN:xnas	Viridian Therapeutics Inc.	0.0 %
VRME:xnas	VerifyMe Inc.	0.0 %
VRM:xnas	Verra Mobility Corp.	0.0 %
VSME:xnas	VS Media Holdings Ltd.	0.0 %
VTGN:xnas	VistaGen Therapeutics Inc.	0.0 %
VTNR:xnas	Vertex Energy Inc.	0.0 %
VTSI:xnas	VirTra Inc.	0.0 %
VTWG:xnas	Vanguard Russell 2000 Growth Index F	0.0 %
VUZI:xnas	Vuzix Corp.	0.0 %
VVOS:xnas	Vivos Therapeutics Inc.	0.0 %
VVPR:xnas	VivoPower International PLC	0.0 %
WAFU:xnas	Wah Fu Education Group Ltd	0.0 %
WATT:xnas	Energous Corp.	0.0 %
WAVD:xnas	WaveDancer Inc.	0.0 %
WAVE:xnas	Eco Wave Power Global AB	0.0 %
WBUY:xnas	Webuy Global Ltd	0.0 %
WEN:xnas	Wendys	0.0 %
WETG:xnas	WeTrade Group Inc.	0.0 %
WFCF:xnas	Where Food Comes From Inc.	0.0 %
WHLR:xnas	Wheeler Real Estate Investment Trust	0.0 %
WINT:xnas	Windtree Therapeutics Inc.	0.0 %
WISA:xnas	WiSA Technologies Inc.	0.0 %
WKHS:xnas	Workhorse Group Inc.	0.0 %
WKSP:xnas	Workspport Ltd	0.0 %
WLDS:xnas	Wearable Devices Ltd.	0.0 %
WLGS:xnas	Wang & Lee Group Inc.	0.0 %
WMPN:xnas	William Penn Bancorp.	0.0 %
WNW:xnas	Meiwu Technology Company Ltd.	0.0 %
WORX:xnas	SCWorx Corp.	0.0 %
WRAP:xnas	Wrap Technologies Inc.	0.0 %
WRLD:xnas	World Acceptance Corp.	0.0 %
WRNT:xnas	Warrantee Inc.	0.0 %
WSC:xnas	WillScot Mobile Mini Holdings Corp.	0.0 %
WTMVX:xnas	Segall Bryant & Hamill Trust	0.0 %
WTO:xnas	UTime Ltd	0.0 %
WULF:xnas	TeraWulf Inc.	0.0 %
WVVI:xnas	Willamette Valley Vineyards Inc.	0.0 %
WYTC:xnas	WyTec International Inc.	0.0 %
XAIR:xnas	Beyond Air Inc	0.0 %
XCUR:xnas	Exicure Inc	0.0 %
XELA:xnas	Exela Technologies Inc.	0.0 %
XELAP:xnas	Exela Technologies Inc - Preferred Sh	0.0 %
XOS:xnas	Xos Inc.	0.0 %
XPEL:xnas	Xpel Inc	0.0 %
XPON:xnas	Expion360 Inc	0.0 %
XRTX:xnas	XORTX Therapeutics Inc.	0.0 %
XTLB:xnas	Xtl Biopharmaceuticals Ltd - ADR	0.0 %
XWEL:xnas	Xwell Inc.	0.0 %
XXII:xnas	22nd Century Group Inc.	0.0 %
YGF:xnas	YanGuFang International Group Co. LI	0.0 %
YGMZ:xnas	MingZhu Logistics Holdings Ltd.	0.0 %
YHGJ:xnas	Yunhong Green CTI Ltd	0.0 %
YOSH:xnas	Yoshiharu Global Co.	0.0 %
YS:xnas	YS Biopharma Co Ltd	0.0 %
YTRA:xnas	Yatra Online Inc.	0.0 %
ZCMD:xnas	Zhongchao Inc.	0.0 %
ZENV:xnas	Zenvia Incorporation	0.0 %
ZIVO:xnas	Zivo Bioscience Inc	0.0 %
ZJYL:xnas	Jin Medical International Ltd	0.0 %
ZKIN:xnas	ZK International Group Co Ltd	0.0 %

Online trading disabled

ZURA:xnas	Zura Bio Ltd	0.0 %	
ZYXI:xnas	Zynex Inc.	0.0 %	
Exchange: NYSE - New York Stock Exchange			
A:xnys	Agilent Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AA:xnys	Alcoa Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAC:xnys	Ares Acquisition Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAIC:xnys	Arlington Asset Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAIC_PB:xnys	Arlington Asset Investment Corp 7% Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAN:xnys	The Aaron's Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAP:xnys	Advance Auto Parts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAT:xnys	American Assets Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AB:xnys	AllianceBernstein Holding LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABV:xnys	AbbVie Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABC:xnys	**See COR:xnys (Cencora Inc.)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABEV:xnys	Ambev SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABG:xnys	Asbury Automotive Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABM:xnys	ABM Industries	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABR:xnys	Arbor Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABR_PD:xnys	Arbor Realty Trust Inc 6.375% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABR_PF:xnys	Arbor Realty Trust Inc 6.25% Ser F Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABT:xnys	Abbott Laboratories	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AC_D:xnys	Associated Capital Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACA:xnys	Arcosa Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACCO:xnys	ACCO Brands Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACEL:xnys	Accel Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACHR:xnys	Archer Aviation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACI:xnys	Albertsons Companies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACM:xnys	AECOM	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACN:xnys	Accenture Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACP:xnys	abrdn Income Credit Strategies Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACR:xnys	ACRES Commercial Realty Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACR_PC:xnys	ACRES Commercial Realty Corp 8.625	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACRE:xnys	Ares Commercial Real Estate Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACV:xnys	Virtus Diversified Income & Convertib	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADC:xnys	Agree Realty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADCT:xnys	ADC Therapeutics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADM:xnys	Archer-Daniels-Midland Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADNT:xnys	Adient Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADT:xnys	ADT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADX:xnys	Adams Diversified Equity Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEE:xnys	Ameren Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEFC:xnys	Aegon Funding 5.1% Pref 15.12.49	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEG:xnys	Aegon Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEL:xnys	American Equity Investment Life Hold	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEL_PA:xnys	American Equity Investment Life 5.95	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEM:xnys	Agnico Eagle Mines Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AENZ:xnys	Grana y Montero SAA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEO:xnys	American Eagle Outfitters Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AER:xnys	Aercap Holdings NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AES:xnys	The AES Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AESI:xnys	Atlas Energy Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEVA:xnys	Aeva Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFG:xnys	American Financial Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFGB:xnys	American Fin 5.875% Pref 30.03.205	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFGC:xnys	American Fin Group 5.125% Pref 15.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFL:xnys	Aflac Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFT:xnys	Apollo Senior Floating Rate Fund Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AG:xnys	First Majestic Silver Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGCO:xnys	AGCO Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGD:xnys	abrdn Global Dynamic Dividend Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGL:xnys	Alamos Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGL_xnys	Agilon Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGM:xnys	Federal Agricultural Mortgage Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGO:xnys	Assured Guaranty Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGR:xnys	Avangrid Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGRO:xnys	Adcoagro SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGS:xnys	PlayAGS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGTI:xnys	Agilitti Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGX:xnys	Argan Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHH:xnys	Armada Hoffer Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHH_PA:xnys	Armada Hoffer Properties Inc 6.75% F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHL_PC:xnys	Aspen Insurance Holdings Ltd - Prefer	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHL_PD:xnys	Aspen Insurance Holdings Ltd 5.625%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHL_PE:xnys	Aspen Insurance Holdings Ltd 5.625%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT:xnys	Ashford Hospitality Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT_PD:xnys	Ashford Hospitality Trust Inc 8.45% Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT_PF:xnys	Ashford Hospitality Trust Inc. 7.375 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT_PG:xnys	Ashford Hospitality Trust Inc. Cum PF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT_PH:xnys	Ashford Hospitality Trust Inc 7.5% Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHT_Pl:xnys	Ashford Hospitality Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AI:xnys	C3Ai Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AI_PC:xnys	Arlington Asset Investment Corp.Cum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIC:xnys	Arlington Asset Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIF:xnys	Apollo Tactical Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIG:xnys	American International Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

AIG_PA:xnys	American International Group Inc 5.8%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIN:xnys	Albany International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIO:xnys	Virtus Artificial Intelligence & Tech O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIR:xnys	AAR Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIRC:xnys	Apartment Income REIT Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIT:xnys	Applied Industrial Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIU:xnys	Meta Data Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIV:xnys	Apartment Investment & Management O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIZ:xnys	Assurant Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AJG:xnys	Arthur J. Gallagher & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AJRD:xnys	Aerojet Rocketdyne Holdings Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AJX:xnys	Great Ajax Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AJXA:xnys	Great Ajax Corp 7.25% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKA:xnys	A.K.A. Brands Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKO_A:xnys	Embotelladora Andina SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKO_B:xnys	Embotelladora Andina SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKR:xnys	Acadia Realty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AL:xnys	Air Lease Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALB:xnys	Albemarle Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALC:xnys	Alcon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALCC:xnys	AltC Acquisition Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALE:xnys	Allete Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALEX:xnys	Alexander & Baldwin Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALG:xnys	Alamo Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALIT:xnys	Alight Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALK:xnys	Alaska Air Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALL:xnys	Allstate Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALL_PB:xnys	Allstate Corp 5.1% Pref 15.01.53	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALL_PI:xnys	Allstate Corp 4.75% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLE:xnys	Allegion Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLG:xnys	Allego N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALLY:xnys	Ally Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALP_PD:xnys	Alabama Power Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALSN:xnys	Allison Transmission Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALTG:xnys	Alta Equipment Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALUR:xnys	Allurion Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALUR_WS:xnys	Allurion Technologies Inc - WRT	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALV:xnys	Autoliv Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALX:xnys	Alexander's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AM:xnys	Antero Midstream Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMBC:xnys	Ambac Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMBP:xnys	Ardagh Metal Packaging S.A.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMBP_WS:xnys	Ardagh Metal Packaging SA C/WTS 04	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMC:xnys	AMC Entertainment Hold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMCR:xnys	Amcor PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AME:xnys	Ametek Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMG:xnys	Affiliated Managers Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMH:xnys	American Homes 4 Rent	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMH_PH:xnys	American Homes 4 Rent 6.25% Cum C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMK:xnys	AssetMark Financial Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMN:xnys	AMN Healthcare Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMP:xnys	Ameriprise Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMPS:xnys	Altus Power Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMPX:xnys	Amprys Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMPY:xnys	Amplify Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMR:xnys	Alpha Metallurgical Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMRC:xnys	Ameresco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMRX:xnys	Amneal Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMT:xnys	American Tower Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMTD:xnys	AMTD IDEA Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMWL:xnys	American Well Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMX:xnys	America Movil SA De C.V - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AN:xnys	Autonation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANET:xnys	Arista Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANF:xnys	Abercrombie & Fitch Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANH_PB:xnys	Anworth Mortgage 6.25% Ser -B- Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANVS:xnys	Annovis Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOD:xnys	abrdn Total Dynamic Dividend Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOMR:xnys	Angel Oak Mortgage REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AON:xnys	Aon Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AORT:xnys	Artivion Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOS:xnys	A.O.Smith Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AP:xnys	Ampco Pittsburgh Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APAM:xnys	Artisan Partners Asset Management In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APD:xnys	Air Products and Chemicals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APG:xnys	API Group Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APH:xnys	Amphenol Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APLE:xnys	Apple Hospitality REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APD:xnys	Apollo Global Management Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APTV:xnys	Aptiv Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQN:xnys	Algonquin Power & Utilities Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQNA:xnys	Algonquin Power & Utilities Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQNB:xnys	Algonquin PWR 6.200% 2019-2079	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQNU:xnys	Algonquin Power & Utilities Corp. Prf	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AR:xnys	Antero Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ARC:xnys	ARC Document Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARCH:xnys	Arch Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARCO:xnys	Arcos Dorados Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARDC:xnys	Ares Dynamic Credit Allocation Fund	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARE:xnys	Alexandria Real Estate Equities Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARES:xnys	Ares Management Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGD:xnys	Argo Group US Inc 6.5% Pref 15.09.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGO:xnys	Argo Group International Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGO_PA:xnys	Argo Group International Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARL:xnys	Apollo Commercial Real Estate Financ	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARIS:xnys	Aris Water Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARL:xnys	American Realty Investors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARLO:xnys	Arlo Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARWK:xnys	Aramark	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AROC:xnys	Archrock Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARR:xnys	ARMOUR Residential REIT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARR_PC:xnys	ARMOUR Residential REIT Inc.7 % Curr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARW:xnys	Arrow Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASA:xnys	ASA Gold and Precious Metals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASAI:xnys	Sendas Sp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASAN:xnys	Asana Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASB:xnys	Associated Banc Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASC:xnys	Ardmore Shipping Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASG:xnys	Liberty All-Star Growth Fund Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASGI:xnys	abrdn Standard Global Infrastructure	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASGN:xnys	ASGN Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASH:xnys	Ashland Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASIX:xnys	AdvanSix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASP:N:xnys	Aspen Aerogels Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASR:xnys	Grupo Aeroportuario del Sureste SA -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASE:xnys	ASE Technology Holding Co.Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCO_PD:xnys	Atlas Corp. 7.95 % Cum Red Pfd Regis	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCO_PG:xnys	Atlas Corp.8.2% Cum Red Per Pfd Shs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCO_PH:xnys	Atlas Corp. 7.875 % Cum Red Perp Pfc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCO_PL:xnys	Atlas Corp.8 % Cum Red Perp Pfd Regi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATEN:xnys	A10 Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATGE:xnys	Adtalem Global Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATH_PB:xnys	Athene Holding Ltd 5.625% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATHM:xnys	Autohome Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATI:xnys	ATI Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATIP:xnys	ATI Physical Therapy Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATIP_WS:xnys	ATI Physical Therapy - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATKR:xnys	Atkore Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATMU:xnys	Atmus Filtration Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATO:xnys	Atmos Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATR:xnys	Aptargroup Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATUS:xnys	Altice USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AU:xnys	Anglogold Ashanti Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUB:xnys	Atlantic Union Bankshares Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVA:xnys	Avista Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVAL:xnys	Grupo Aval Acciones y Valores SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVB:xnys	AvalonBay Communities Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVD:xnys	American Vanguard Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVK:xnys	Advent Convertible & Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVNS:xnys	Avanos Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVNT:xnys	Avient Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVTR:xnys	Avantor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVY:xnys	Avery Dennison	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWF:xnys	AllianceBernstein Global High Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWL:xnys	Armstrong World Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWK:xnys	American Water Works Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWP:xnys	abrdn Global Premier Properties Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWR:xnys	American States Water Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AX:xnys	Axos Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXL:xnys	American Axle & Manufacturing Holdin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXP:xnys	American Express	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXR:xnys	Amrep Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXS:xnys	Axis Capital Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXS_PE:xnys	Axis Capital Holdings Ltd 5.5% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXTA:xnys	Axalta Coating Systems Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AYI:xnys	Acuity Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AYX:xnys	Alteryx Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZEK:xnys	The AZEK Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZO:xnys	Autozone Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZUL:xnys	Azul SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZZ:xnys	AZZ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
B:xnys	Barnes Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BA:xnys	Boeing Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BABA:xnys	Alibaba Group Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC:xnys	Bank of America	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PB:xnys	Bank of America 6% Pref - GG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PE:xnys	Bank of America Float Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PK:xnys	Bank of America 5.875% Pref - HH	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PL:xnys	Bank of America Corp. - Preferred sto	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PM:xnys	Bank of America 5.375% Pref - KK	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAC_PN:xnys	Bank of America 5% Pref - LL	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BAH:xnys	Booz Allen Hamilton Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAK:xnys	Braskem SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BALL:xnys	Ball Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BALY:xnys	Bally's Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAM_NEW:xnys	Brookfield Asset Management Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANC:xnys	Banc of California Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAP:xnys	Credicorp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BARK:xnys	BARK Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BARK_WS:xnys	BARK --- Warrant 2021-01.05.26	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAX:xnys	Baxter International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BB:xnys	BlackBerry Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBAL:xnys	BigBear.ai Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBAR:xnys	Banco BBVA Argentina SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBD:xnys	Banco Bradesco - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBDC:xnys	Barings BDC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBDO:xnys	Banco Bradesco SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBN:xnys	BlackRock Taxable Municipal Bond Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBU:xnys	Brookfield Business Partners LP (PTP)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBUC:xnys	Brookfield Business Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBVA:xnys	Banco Bilbao Vizcaya Argentaria SA -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBW:xnys	Build-A-Bear Workshop Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBWL:xnys	Bath and Body works Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBY:xnys	Best Buy Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BC:xnys	Brunswick Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BC_PA:xnys	Brunswick Corp 6.5% Pref 15.10.48	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BC_PB:xnys	Brunswick Corp 6.625% BB Pref 15.0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BC_PC:xnys	Brunswick 6.375% Pref 15.04.2049	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCAT:xnys	BlackRock Capital Allocation Term Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCC:xnys	Boise Cascade Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCE:xnys	BCE Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCH:xnys	Banco de Chile - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCO:xnys	Brinks Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCS:xnys	Barclays Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCSF:xnys	Bain Capital Specialty Finance Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCV_PA:xnys	Bancroft Fund Ltd 5.375% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCX:xnys	BlackRock Resources & Commodities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDC:xnys	Belden Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDJ:xnys	BlackRock Enhanced Equity Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDN:xnys	Brandywine Realty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDX:xnys	Becton Dickinson & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BE:xnys	Bloom Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEDU:xnys	Bright Scholar Education Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEKE:xnys	KE Holdings Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEN:xnys	Franklin Resources	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEP_PA:xnys	Brookfield Renewable Partners LP 5.2	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEPC:xnys	Brookfield Renewable Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BERY:xnys	Berry Global Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEST:xnys	BEST Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BF_A:xnys	Brown-Forman Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFAM:xnys	Bright Horizons Family Solutions	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFB:xnys	Brown-Forman Corp. Cl B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFH:xnys	Bread Financial Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFK:xnys	Blackrock Municipal Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFLY:xnys	Butterfly Network Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFLY_WS:xnys	Butterfly Network Inc - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFS:xnys	Saul Centers Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFS_PD:xnys	Saul Centers Inc 6.125% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFZ:xnys	Blackrock California Municipal Income	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BG:xnys	Bunge Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGB:xnys	Blackstone Strategic Credit 2027 Tern	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGH:xnys	Barings Global Short Duration High Yr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGR:xnys	BlackRock Energy and Resources Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGS:xnys	B&G Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGSF:xnys	BGSF Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGT:xnys	BlackRock Floating Rate Income Close	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGX:xnys	Blackstone Long-Short Credit Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BGY:xnys	BlackRock Enhanced International Div	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BH:xnys	Biglari Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BH_A:xnys	Biglari Holdings Inc. CL A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHC:xnys	Bausch Health Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHE:xnys	Benchmark Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHG:xnys	Bright Health Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHIL:xnys	Benson Hill Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHIL_WS:xnys	Benson Hill --- Warrant 2021-30.09.26	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHK:xnys	Blackrock Core Bond Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHLB:xnys	Berkshire Hills Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHP:xnys	BHP Group Ltd - ADS - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHR:xnys	Braemar Hotels & Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHR_PD:xnys	Braemar Hotels & Resorts Inc. 8.25 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHVN_NEW:xnys	Biohaven Research Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIG:xnys	Big Lots Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIGZ:xnys	BlackRock Innovation and Growth Ter	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BILL:xnys	BILL Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIO.B:xnys	Bio-Rad Laboratories Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIO:xnys	Bio Rad Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BIP_PA:xnys	Brookfield Infra Partners LP 5.125% Pr 0.0 %	0.0 %	Online trading disabled
BIPC:xnys	Brookfield Infrastructure Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIRK:xnys	Birkenstock Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIT:xnys	BlackRock Multi-Sector Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BJ:xnys	BJ's Wholesale Club Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BK:xnys	The Bank of New York Mellon Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKD:xnys	Brookdale Senior Living Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKE:xnys	Buckle Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKH:xnys	Black Hills Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKKT:xnys	Bakkt Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKN:xnys	The Blackrock Investment Quality Mur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKSY:xnys	Blacksky Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKT:xnys	Blackrock Income Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKU:xnys	BankUnited Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLCO:xnys	Bausch + Lomb Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLD:xnys	TopBuild Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLDR:xnys	Builders Firstsource Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLK:xnys	BlackRock Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLND:xnys	Blend Labs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLW:xnys	Blackrock Limited Duration Income Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLX:xnys	Banco Latinoamericano de Comercio I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMA:xnys	Banco Macro SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BME:xnys	Blackrock Health Sciences Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMEZ:xnys	BlackRock Health Sciences Term Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMI:xnys	Badger Meter Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BML_PG:xnys	Bank of America Float Pref - 01	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BML_PH:xnys	Bank of America Float Pref - 02	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BML_PL:xnys	Bank of America Float Pref - 5	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMO:xnys	Bank of Montreal	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMY:xnys	Bristol-Myers Squibb Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BN:xnys	Brookfield Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNED:xnys	Barnes & Noble Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNH:xnys	Brookfield Finance Inc. 4.625% Pref SI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNL:xnys	Broadstone Net Lease Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNRE:xnys	Brookfield Reinsurance Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNS:xnys	Bank of Nova Scotia	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNY:xnys	Blackrock New York Municipal Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOAC:xnys	Bluescape Opportunities Acquisition C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOAC_U:xnys	Bluescape Opportunities Acq Corp -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOC:xnys	Boston Omaha Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BODY:xnys	The Beachbody Company Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BODY_WS:xnys	The Beachbody Company Inc C/Wts 3	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOE:xnys	BlackRock Enhanced Global Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOH:xnys	Bank of Hawaii Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOND:xnys	PIMCO Active Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOOT:xnys	Boot Barn Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BORR:xnys	Borr Drilling Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOWL:xnys	Bowlero Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOX:xnys	Box Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOXD:xnys	**See BOXDQ:xnas (Boxed Inc.)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BP:xnys	BP Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPT:xnys	BP Prudhoe Bay	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BR:xnys	Broadridge Financial Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRBR:xnys	BellRing Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRC:xnys	Brady Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRCC:xnys	BRC Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRD:xnys	Beard Energy Transition Acquisition C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRDG:xnys	Bridge Investment Group Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRFS:xnys	BRF SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRKa:xnys	Berkshire Hathaway Inc. A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRKb:xnys	Berkshire Hathaway Inc. B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRO:xnys	Brown & Brown	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BROS:xnys	Dutch Bros Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRSP:xnys	BrightSpire Capital Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRT:xnys	BRT Apartments Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRW:xnys	Saba Capital Income & Opportunities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRX:xnys	Brixmor Property Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSAC:xnys	Banco Santander Chile - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSBR:xnys	Banco Santander (Brasil) - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSIG:xnys	BrightSphere Investment Group Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSL:xnys	Blackstone Senior Floating Rate 2027	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BST:xnys	BlackRock Science & Technology Trus	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSTZ:xnys	BlackRock Science and Technology Te	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSX:xnys	Boston Scien Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTCM:xnys	BIT Mining Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTE:xnys	Baytex Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTI:xnys	British American Tobacco Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTO:xnys	John Hancock Financial Opportunities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTT:xnys	Blackrock Municipal 2030 Target Term	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTU:xnys	Peabody Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTZ:xnys	BlackRock Credit Allocation Income T	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUD:xnys	Anheuser-Busch Inbev NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUL:xnys	BlackRock Utilities, Infrastructure & F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUR:xnys	Burford Capital Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BURL:xnys	Burlington Stores Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BVH:xnys	Bluegreen Vacations Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BVN:xnys	Compañía de Minas Buenaventura SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BW:xnys	Babcock & Wilcox Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWA:xnys	BorgWarner Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWG:xnys	Brandywine Global Income Opportuniti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWSN:xnys	Babcock & Wilcox Enterprises Inc 8.12	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWXT:xnys	BWX Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BX:xnys	Blackstone Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BXC:xnys	BlueLinx Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BXMT:xnys	Blackstone Mortgage Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BXMX:xnys	Nuveen S&P 500 Buy-Write Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BXP:xnys	Boston Properties, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BXSL:xnys	Blackstone Secured Lending Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BY:xnys	Byline Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYD:xnys	Boyd Gaming Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZH:xnys	Beazer Homes USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
C:xnys	Citigroup Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
C_PJ:xnys	Citigroup Inc. Depository Shs Repr 1/1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
C_PK:xnys	Citigroup Inc 6.875% Pref - K	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
C_PN:xnys	Citigroup Capital XIII Float Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAAP:xnys	Corporacion America Airports SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CABO:xnys	Cable One Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CACI:xnys	CACI International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CADE:xnys	Cadence Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAE:xnys	CAE Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAF:xnys	Morgan Stanley China A Share Fund In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAG:xnys	Conagra Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAH:xnys	Cardinal Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAL:xnys	Caleres Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CALX:xnys	Calix Networks Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANG:xnys	Cango Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANO:xnys	Cano Health Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAPL:xnys	CrossAmerica Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARR:xnys	Carrier Global Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CARS:xnys	Cars.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAT:xnys	Caterpillar Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CATO:xnys	Cato Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAVA:xnys	CAVA Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CB:xnys	Chubb Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBD:xnys	Companhia Brasileira de Distribuicao	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBL:xnys	CBL & Associates Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBRE:xnys	CBRE Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBT:xnys	Cabot Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBU:xnys	Community Bank System Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBZ:xnys	CBIZ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CC:xnys	The Chemours Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCAC:xnys	CITIC Capital Acquisition Corp.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCI:xnys	Crown Castle Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCIF:xnys	Vertical Capital Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCJ:xnys	Cameco Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CKK:xnys	Crown Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLL:xnys	Carnival Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCM:xnys	Concord Medical Services Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCO:xnys	Clear Channel Outdoor Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCRD:xnys	CoreCard Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCS:xnys	Century Communities Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCU:xnys	Compania Cervecerias Unidas SA - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCVL_U:xnys	Churchill Capital Corp VI -Unts-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDAY:xnys	Ceridian HCM Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDE:xnys	Coeur Mining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDP:xnys	COPT Defense Properties	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDR_PB:xnys	Cedar Realty Trust Inc 7.25% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDR_PC:xnys	Cedar Realty Trust Inc.6.5% Cum Con	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDRE:xnys	Cadre Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CE:xnys	Celanese Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEE:xnys	The Central and Eastern Europe Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEIX:xnys	CONSOL Mining Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CELG_R:xnys	Bristol-Myers Squibb Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEM:xnys	ClearBridge MLP & Midstream Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEPU:xnys	Central Puerto SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEQP:xnys	Crestwood Equity Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEQP_P:xnys	Crestwood Equity Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CF:xnys	CF Industries Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFG:xnys	Citizens Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFR:xnys	Cullen/Frost Bankers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGA:xnys	China Green Agriculture Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGAU:xnys	Centerra Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHAA_U:xnys	Catcha Investment Corp Unit 1 Com &	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHCT:xnys	Community Healthcare Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHD:xnys	Church Dwight	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHE:xnys	Chemed Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHGG:xnys	Chegg Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHH:xnys	Choice Hotels International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CHMI:xnys	Cherry Hill Mortgage Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHMI_PA:xnys	Cherry Hill Mortgage 8.2 Pref Shares -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHMI_PB:xnys	Cherry Hill Mortgage Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHN:xnys	The China Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHPT:xnys	ChargePoint Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHS:xnys	Chicos FAS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHT:xnys	Chunghwa Telecom Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHWY:xnys	Chewy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CI:xnys	The Cigna Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIA:xnys	Citizens Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIB:xnys	Bancolumbia SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIEN:xnys	CIENA Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIF:xnys	MFS Intermediate High Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIG:xnys	Companhia Energetica de Minas Gerais	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIGC:xnys	Companhia Energetica de Minas Gerais	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIJ:xnys	BlackRock Enhanced Capital and Incoi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIM:xnys	Chimera Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIM_PA:xnys	Chimera Investment Corp 8% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIM_PB:xnys	Chimera Investment 8 Pref Shares B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIM_PC:xnys	Chimera Investment Corp 7.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIM_PD:xnys	Chimera Investment 8 Pref Shares D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CINT:xnys	CI&T INC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIO:xnys	City Office REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIO_PA:xnys	City Office REIT Inc 6.625% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CION:xnys	CION Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIVI:xnys	Civitas Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CL:xnys	Colgate Palmolive	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLB:xnys	Core Laboratories Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLCO:xnys	Cool Company Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLDT:xnys	Chatham Lodging Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLF:xnys	Cleveland-Cliffs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLH:xnys	Clean Harbors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLPR:xnys	Clipper Realty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLS:xnys	Celestica Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLVT:xnys	Clarivate PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLW:xnys	Clearwater Paper Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLX:xnys	Clorox Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CM:xnys	Canadian Imperial Bank of Commerce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMA:xnys	Comerica Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMC:xnys	Commercial Metals Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMCM:xnys	Cheetah Mobile Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMG:xnys	Chipotle Mexican Grill Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMI:xnys	Cummins Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMP:xnys	Compass Minerals International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRE:xnys	Costamare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRE_PB:xnys	Costamare Inc 7.625% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRE_PC:xnys	Costamare Inc. 8.5% PERP Pfd SER C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRE_PD:xnys	Costamare Inc 8.75% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRE_PE:xnys	Costamare Inc. 8.875 % Cum Red Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMS:xnys	CMS Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMSA:xnys	CMS Energy Corp 5.625% Pref 2078	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMSC:xnys	CMS Energy Corp 5.875% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNA:xnys	CNA Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNC:xnys	Centene Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNF:xnys	CNFinance Holdings Ltd. (ADR)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNHI:xnys	CNH Industrial NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNI:xnys	Canadian National Railway Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNK:xnys	Cinemark Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNM:xnys	Core & Main Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNMD:xnys	Conmed Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNNE:xnys	Cannae Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNO:xnys	CNO Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNP:xnys	Centerpoint Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNQ:xnys	Canadian Natural Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNQ1_BSKT:xnys	Canadian Natural Resources Ltd - Adj	0.0 %	Online trading disabled
CNS:xnys	Cohen & Steers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNX:xnys	CNX Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CODI:xnys	Compass Diversified Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CODI_PA:xnys	Compass Diversified Hldgs 7.250% Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CODI_PB:xnys	Compass Diversified Hldgs 7.875% Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CODI_PC:xnys	Compass Diversified Hldgs 7.875% Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COF:xnys	Cap One Finance	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COF_PL:xnys	Capital One Financial Corp 5% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COF_PJ:xnys	Capital One Financial Corp 4.8% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COHR:xnys	Coherent Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COLD:xnys	Americold Realty Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COMP:xnys	Compass Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COOK:xnys	Traeger Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COP:xnys	ConocoPhillips	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COR:xnys	Cencora Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORR:xnys	CorEnergy Infrastructure Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORR_PA:xnys	CorEnergy Infrastructure Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COTY:xnys	Coty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COUR:xnys	Coursera Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COW:xnys	iPath Series B BBG Livestock SubIndx	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CPX:xnys	Canadian Pacific Kansas City Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPA:xnys	Copa Holdings SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPAC:xnys	Cementos Pacasmayo SAA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPB:xnys	Campbell Soup Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPE:xnys	Callon Petroleum Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPF:xnys	Central Pacific Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPG:xnys	Crescent Point Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPK:xnys	Chesapeake Utilities Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPNG:xnys	Coupang Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPRI:xnys	Capri Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPS:xnys	Cooper-Standard Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPT:xnys	Camden Property Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CR:xnys	**See CXT:xnys (Crane Holdings Co.)	0.0 %	Online trading disabled
CR_NEW:xnys	Crane NXT Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRBG:xnys	Corebridge Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRC:xnys	California Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRD_B:xnys	Crawford & Company Class B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRDA:xnys	Crawford & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRGY:xnys	Crescent Energy Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRH:xnys	CRH Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRHC:xnys	Cohn Robbins Holdings Corp.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRI:xnys	Carter's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRK:xnys	Comstock Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRL:xnys	Charles River Laboratories Internatio	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRM:xnys	Salesforce Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRS:xnys	Carpenter Technology Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRT:xnys	Cross Timbers Royalty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSAN:xnys	COSAN SP - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSL:xnys	Carlisle Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSR:xnys	Centerspace	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTM:xnys	Constellation SE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSV:xnys	Carriage Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTBB:xnys	Qwest Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTDD:xnys	Qwest Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTEK:xnys	CynergisTek Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTLT:xnys	Catalent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTO:xnys	CTO Realty Growth Inc -new-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTOS:xnys	Custom Truck One Source Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTR:xnys	ClearBridge MLP & Midstream Total R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTRA:xnys	Coterra Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTRE:xnys	CareTrust REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTS:xnys	CTS Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTV:xnys	Innovid Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTVA:xnys	Corvea Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBB:xnys	Costumers Bancorp 5.375% Pref 30.1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBE:xnys	CubeSmart	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBI:xnys	Customers Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBI_PE:xnys	Customers Bancorp Inc Float Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBI_PF:xnys	Customers Bancorp Inc 6% Pref - F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUK:xnys	Carnival Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CULP:xnys	Culp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CURO:xnys	CURO Group Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CURV:xnys	Torrid Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUZ:xnys	Cousins Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVE:xnys	Cenovus Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVEO:xnys	Civeo Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVI:xnys	CVR Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVII:xnys	Churchill Capital Corp VII	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVII_U:xnys	Churchill Capital Corp VII -Units-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVNA:xnys	Carvana Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVS:xnys	CVS Health Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVX:xnys	Chevron Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CW:xnys	Curtiss-Wright Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWAN:xnys	Clearwater Analytics Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWEN:xnys	Clearway Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWEN_A:xnys	Clearway Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWH:xnys	Camping World Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWK:xnys	Cushman & Wakefield Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWT:xnys	California Water Service Group Holdir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CX:xnys	Cemex S.A.B de C.V - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CXM:xnys	Sprinklr Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CXT:xnys	Crane NXT Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CXW:xnys	CoreCivic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYD:xnys	China Yuchai	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYH:xnys	Community Health System	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CZOO:xnys	Cazoo Group Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
D:xnys	Dominion Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAC:xnys	Danaos Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAL:xnys	Delta Air Lines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAN:xnys	Dana Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAO:xnys	Youdao Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DAR:xnys	Darling Ingredients Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DASH:xnys	**See DASH:xnas (DoorDash Inc.)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

DAVA:xnys	Endava Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DB:xnys	Deutsche Bank AG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBD:xnys	Diebold Nixdorf Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBI:xnys	Designer Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBL:xnys	Doubleline Opportunistic Credit Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBRG:xnys	DigitalBridge Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBRG_PH:xnys	DigitalBridge Group Inc 7.125% Pref - 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBRG_PL:xnys	DigitalBridge Group Inc 7.15% Pref - 1.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBRG_PJ:xnys	DigitalBridge Group Inc 7.125% Pref - 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCI:xnys	Donaldson Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCO:xnys	Ducommun Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCP:xnys	DCP Midstream LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DD:xnys	DuPont de Nemours Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDD:xnys	3D Systems Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDL:xnys	Dingdong (Cayman) Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDS:xnys	Dillards Inc CL A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDT:xnys	Dillards 7.5% Pref 01.08.2038	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DE:xnys	Deere & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEA:xnys	Easterly Government Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DECK:xnys	Deckers Outdoor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEI:xnys	Douglas Emmett Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DELL:xnys	Dell Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEN:xnys	Denbury Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEO:xnys	Diageo Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DESP:xnys	Despegar.com Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFH:xnys	Dream Finders Homes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFIN:xnys	Donnelley Financial Solutions Inc. - W	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFP:xnys	Flaherty & Crumrine Dynamic Pref & 10.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFS:xnys	Discover Financial Services	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DG:xnys	Dollar General Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGX:xnys	Quest Diagnostics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHF:xnys	BNY Mellon High Yield Strategies Func	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHL:xnys	D.R. Horton Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHR:xnys	Danaher Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHT:xnys	DHT Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHX:xnys	DHI Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIAX:xnys	Nuveen Dow 3D Dynamic Overwrite	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIN:xnys	Dine Brands Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DINO:xnys	HF Sinclair Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIS:xnys	The Walt Disney Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DK:xnys	Delek US Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DKL:xnys	Delek Logistics Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DKS:xnys	Dicks Sporting	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLB:xnys	Dolby Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLNG:xnys	Dynagas LNG Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLNG_PB:xnys	Dynagas LNG Partners LP 8.75% Pref - 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLR:xnys	Digital Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLR_PJ:xnys	Digital Realty Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLR_PK:xnys	Digital Realty Trust Inc 5.850% Cum R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLR_PL:xnys	Digital Realty Trust Inc 5.2% Pref - L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLX:xnys	Deluxe Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLY:xnys	DoubleLine Yield Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DM:xnys	Desktop Metal Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMA:xnys	Destra Multi-Alternative Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMO:xnys	Western Asset Mortgage Opportunity F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNA:xnys	Ginkgo Bioworks Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNA_WS:xnys	Ginkgo Bioworks Holdings Inc - Warran	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNB:xnys	Dun & Bradstreet Holdings, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNK:xnys	Phoenix Tree Holdings Ltd - ADR	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNMR:xnys	Danimer Scientific Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNOW:xnys	NOW Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNP:xnys	DNP Select Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DO:xnys	Diamond Offshore Drilling Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOC:xnys	Physicians Realty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOCN:xnys	DigitalOcean Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOCS:xnys	Doximity Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOLE:xnys	Dole PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOMA:xnys	Doma Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOOR:xnys	Masonite International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOUG:xnys	Douglas Elliman, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOV:xnys	Dover Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOW:xnys	Dow Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPG:xnys	Duff&Phelps Global Utility and Infra F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPZ:xnys	Dominos Pizza Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DQ:xnys	Daqo New Energy - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRD:xnys	DRDGold Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRH:xnys	DiamondRock Hospitality Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRl:xnys	Darden Restaurants Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRQ:xnys	Dril-Quip, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSL:xnys	DoubleLine Income Solutions Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSU:xnys	BlackRock Debt Strategies Fund II Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSX:xnys	Diana Shipping Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSX_PB:xnys	Diana Shipping Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DT:xnys	Dynatrace Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

DTC:xnys	Solo Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTE:xnys	DTE Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTM:xnys	DT Midstream Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTW:xnys	DTE Energy Company 2017 Series E 5.00 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUK:xnys	Duke Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUK_PA:xnys	Duke Energy Corp 5.75% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUKB:xnys	Duke Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DV:xnys	DoubleVerify Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVA:xnys	DaVita Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVN:xnys	Devon Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DX:xnys	Dynex Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DX_PC:xnys	Dynex Capital Inc 6.9% Pref - C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXC:xnys	DXC Technology Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DY:xnys	Dycor Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
E:xnys	ENI SpA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EAF:xnys	GrafTech International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EAL:xnys	Entergy Arkansas 4.875% BB Pref 01	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EARN:xnys	Ellington Residential Mortgage REIT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EAT:xnys	Brinker International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EB:xnys	Eventbrite Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBF:xnys	Ennis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBR:xnys	Centrais Eletricas Brasileiras SA-Eletr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBR_B:xnys	Centrais Eletricas Brasileiras SA-Eletr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBS:xnys	Emergent BioSolutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EC:xnys	Ecopetrol SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECAT:xnys	BlackRock ESG Capital Allocation Terr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECC:xnys	Eagle Point Credit Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECCC:xnys	Eagle Point Credit Co Inc 6.5% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECCW:xnys	Eagle Point Credit Co Inc 6.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECCX:xnys	Eagle Point Cred 6.688% BB Pref 30	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECL:xnys	Ecolab Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECVT:xnys	Ecovyst Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ED:xnys	Consol Edison	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDD:xnys	Morgan Stanley Emerging Mkt Domest	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDF:xnys	Virtus Stone Harbor Emerging Markets	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDI:xnys	Virtus Stone Harbor Emerging Markets	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDN:xnys	Edenor SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDR:xnys	Endeavor Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDU:xnys	New Oriental Education & Technology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDU1_RATIO:xnys	New Oriental Education & Tech Grp Ir	0.0 %	Online trading disabled
EE:xnys	Excelerate Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEZ:xnys	Emerald Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFC:xnys	Ellington Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFC_PA:xnys	Ellington Financial Inc 6.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFR:xnys	Eaton Vance Senior Floating-Rate Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFT:xnys	Eaton Vance Floating-Rate Income Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFX:xnys	Equifax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFXT:xnys	Enerflex Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EG:xnys	Everest Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGF:xnys	BlackRock Enhanced Government Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGLE:xnys	Eagle Bulk Shipping Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGO:xnys	Eldorado Gold Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGP:xnys	EastGroup Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGY:xnys	VAALCO Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EHAB:xnys	Enhabit Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EHC:xnys	Encompass Health Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EHl:xnys	Western Asset Global High Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIC:xnys	Eagle Point Income Company Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIG:xnys	Employers Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIX:xnys	Edison International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EL:xnys	The Estee Lauder Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELAN:xnys	Elanco Animal Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELC:xnys	Entergy Louisiana 4.875% BB Pref 01	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELF:xnys	E.L.F. Beauty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELIQ:xnys	Electriq Power Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELME:xnys	Elme Communities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELP:xnys	Companhia Paranaense de Energia - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELS:xnys	Equity Lifestyle Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELV:xnys	Elevance Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMD:xnys	Western Asset Emerging Markets Debt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EME:xnys	EMCOR Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMF:xnys	Templeton Emerging Markets Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMN:xnys	Eastman Chem.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMO:xnys	ClearBridge Energy Midstream Opport	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMP:xnys	Entergy Mississippi 4.9% BB Pref 1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMR:xnys	Emerson Electric	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENB:xnys	Enbridge Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENFN:xnys	Enfusion Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENIC:xnys	Enerjis Chile SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENJ:xnys	Entergy New Orleans 5% BB Pref 01.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENL:xnys	EnLink Midstream LLC -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENO:xnys	Entergy New Orleans 5.5% BB Pref 1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENOV:xnys	Enovis Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENR:xnys	Energizer Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENS:xnys	EnerSys	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENV:xnys	Envestnet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ENVA:xnys	Enova Intl Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENZ:xnys	Enzo Biochem Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOD:xnys	Allspring Global Dividend Opportunity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOG:xnys	EOG Resources	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOL:xnys	Eaton Vance Enhanced Equity Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EOS:xnys	Eaton Vance Enhanced Equity Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPAC:xnys	Enerpac Tool Group Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPAM:xnys	EPAM Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPC:xnys	Edgewell Personal Care Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPR:xnys	EPR Properties	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPR_PE:xnys	EPR Prop 9% Cuml. Conv Pref Shs ser	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPR_PG:xnys	EPR Properties 5.750% Cum Red PFD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPRT:xnys	Essential Properties Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQC:xnys	Equity Commonwealth	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQH:xnys	Equitable Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQH_PA:xnys	Equitable Holdings Inc 5.25% Dep Rp	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQNR:xnys	Equinor ASA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQR:xnys	Equity Residential Prop.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQS:xnys	Equus Total Return Inc. - NOCT	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQT:xnys	EQT Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERF:xnys	Enerplus Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERJ:xnys	Embraer SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERO:xnys	Ero Copper Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ES:xnys	Eversource Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESAB:xnys	ESAB Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESE:xnys	ESCO Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESL:xnys	Element Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESMT:xnys	EngageSmart Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESNT:xnys	Essent Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESRT:xnys	Empire State Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESS:xnys	Essex Property Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESTC:xnys	Elastic N.V	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESTE:xnys	Earthstone Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ET:xnys	Energy Transfer LP (PTP10)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETB:xnys	Eaton Vance Tax-Managed Buy-Write	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETD:xnys	Ethan Allen Interiors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETG:xnys	Eaton Vance Tax-Advantaged Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETJ:xnys	Eaton Vance Risk-Managed Diversified	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETN:xnys	Eaton Corporation Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETO:xnys	Eaton Vance Tax Advantaged Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETP_PC:xnys	Energy Transfer Operating LP Red Per	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETP_PD:xnys	Energy Transfer Operating LP 7.625%	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETP_PE:xnys	Energy Transfer Operating LP Perp Pr	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETR:xnys	Entergy CP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETRN:xnys	Equitrans Midstream Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETV:xnys	Eaton Vance Tax Managed Buy Write	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETW:xnys	Eaton Vance Tax-Advantaged Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETWO:xnys	EZopen Parent Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETY:xnys	Eaton Vance Tax-Managed Diversified	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EURN:xnys	Euronav NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVA:xnys	Enviva Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVC:xnys	Entravision Communications Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVEX:xnys	Eve Holding Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVF:xnys	Eaton Vance Senior Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVG:xnys	Eaton Vance Short Duration Diversifie	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVH:xnys	Evolent Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVN:xnys	Eaton Vance Municipal Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVR:xnys	Evercore Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVRI:xnys	Everi Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVT:xnys	Eaton Vance Tax-Advantaged Dividen	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVTC:xnys	Evertec Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVLTXnys	Vertical Aerospace Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EW:xnys	Edwards Lifesciences Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXG:xnys	Eaton Vance TxMgdGIDvEin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXK:xnys	Endeavour Silver Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXP:xnys	Eagle Materials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPR:xnys	Express Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXR:xnys	Extra Space Storage Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXTO:xnys	Almacenes Exitos SA-ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
F:xnys	Ford Motor Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
F_PB:xnys	Ford Motor 6.2% Pref 01.06.2059	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAF:xnys	First American Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAM:xnys	First Trust/abrdn Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FATH:xnys	Fathom Digital Manufacturing Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBIN:xnys	Fortune Brands Innovations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBK:xnys	FB Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBP:xnys	First BanCorp. (Puerto Rico)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBRT:xnys	Benefit Street Partners Realty Trust Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBRT_PE:xnys	Franklin BSP Realty Trust Inc 7.5% Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FC:xnys	Franklin Co.vey Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCF:xnys	First Commonwealth Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCN:xnys	FTI Consulting	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCPT:xnys	Four Corners Property Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

FCT:xnys	First Trust Senior Floating Rate Incom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCX:xnys	Freeport-McMoRan Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDEU:xnys	First Trust Dynamic Europe Equity Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDP:xnys	Fresh Del Monte Produce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDS:xnys	Factset Research Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDX:xnys	FedEx Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FE:xnys	FirstEnergy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEDU:xnys	Four Seasons Education Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEL:xnys	First Trust MLP and Energy Income Fu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FENG:xnys	Phoenix New Media Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FERG:xnys	Ferguson Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FET:xnys	Forum Energy Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FF:xnys	Futurefuel Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFC:xnys	Flaherty & Crumrine Preferred Securi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFWM:xnys	First Foundation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FG:xnys	F&G Annuities & Life Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGB:xnys	First Trust Specialty Fin and FinOppor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FHI:xnys	Federated Hermes Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FHN:xnys	First Horizon Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
Fl:xnys	Fiserv Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FICO:xnys	Fair Isaac Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIF:xnys	First Trust Energy Infrastructure Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIGS:xnys	Figs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FINV:xnys	FinVolution Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIS:xnys	Fidelity National Information Services	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIX:xnys	Comfort Systems USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FL:xnys	Foot Locker Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLC:xnys	Flaherty & Crumrine Total Return Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLNG:xnys	Flex Lng Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLO:xnys	Flowers Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLR:xnys	Fluor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLS:xnys	Flowserve Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLT:xnys	FleetCor Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMC:xnys	FMC Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMS:xnys	Fresenius Medical Care AG & Co. KGa	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMX:xnys	Fomento Economico Mexicano SA de C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMY:xnys	First Trust Mortgage Income Fund-Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FN:xnys	Fabrinet	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNA:xnys	Paragon 28 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNB:xnys	FNB Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FND:xnys	Floor & Decor Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNF:xnys	Fidelity National Financial	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNGZ:xnys	Microsectors Fang Index -2x Inverse L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNV:xnys	Franco-Nevada Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOA:xnys	Finance of America Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOA_WS:xnys	Finance Of America Companies Inc C/	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOF:xnys	Cohen & Steers Closed-End Opportuni	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOR:xnys	Forestar Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOUR:xnys	Shift4 Payments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPF:xnys	First Trust Inter Duration Prefd & In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPH:xnys	Five Point Holdings LLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPI:xnys	Farmland Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPL:xnys	First Trust New Opportunities MLP & I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FR:xnys	First Industrial Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRA:xnys	BlackRock FloatingRate Income Strate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRC:xnys	**See FRCB:xnas (First Republic Bank)	0.0 %	Online trading disabled
FREY:xnys	FREYR Battery	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRGE:xnys	Forge Global Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRO:xnys	Frontline Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRT:xnys	Federal Realty Investment Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRT_PC:xnys	Federal Realty Investment Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSD:xnys	First Trust High Income Long/Short F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSK:xnys	FS KKR Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSLY:xnys	Fastly Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSM:xnys	Fortuna Silver Mines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSPR:xnys	Four Springs Capital Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSR:xnys	Fisker Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSS:xnys	Federal Signal Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTCH:xnys	Farfetch Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTI:xnys	TechnipFMC Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTK:xnys	Flotek Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTS:xnys	Fortis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTV:xnys	Fortive Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUBO:xnys	FuboTV Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUL:xnys	H B Fuller Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUN:xnys	Cedar Fair LP (PTP10)	0.0 %	Online trading disabled
FVRR:xnys	Fiverr International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
G:xnys	Genpact Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAB:xnys	Gabelli Equity Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAB_PK:xnys	Gabelli Equity Trust Inc 5% Pref - K	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAM:xnys	General American Inv Comp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAM_PB:xnys	General American Investors Co Inc 5.0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GATO:xnys	Gatos Silver Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GATX:xnys	GATX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GB:xnys	Global Blue Group Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

GBAB:xnys	Guggenheim Txbll Municipal Bond & In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBCL:xnys	Glacier Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBTG:xnys	Global Business Travel Group, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBX:xnys	Greenbrier Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCL:xnys	Gannett Co Inc..	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCO:xnys	Genesco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GD:xnys	General Dynamics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDDY:xnys	GoDaddy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDI:xnys	Gardner Denver Holdings Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDL:xnys	The GDL Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDO:xnys	Western Asset Global Corp Defined Op	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDOT:xnys	Green Dot Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDIV:xnys	Gabelli Dividend & Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GE:xnys	General Electric Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEF:xnys	Greif Inc. CL A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEF_B:xnys	Greif Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEHL:xnys	Gravitas Education Holdings Inc. - ADI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEL:xnys	Genesis Energy LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENI:xnys	Genius Sports Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEO:xnys	Geo Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GES:xnys	Guess Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GETR:xnys	Getaround Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GETY:xnys	Getty Images Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GF:xnys	New Germany Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFF:xnys	Griffon Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFL:xnys	Gold Fields Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFL:xnys	GFL Environmental Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGB:xnys	Gerdau SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGG:xnys	Graco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGT:xnys	The Gabelli Multimedia Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGT_PE:xnys	Gabelli Multimedia Trust Inc 5.125% P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGT_PG:xnys	Gabelli Multimedia Trust Inc 5.125% P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGZ:xnys	Gabelli Global Small and Mid Cap Val	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHC:xnys	Graham Holdings Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHG:xnys	GreenTree Hospitality Group Ltd - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHI:xnys	Greystone Housing Impact Investors LI	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHL:xnys	Greenhill & Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHLD:xnys	Guild Holdings Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHM:xnys	Graham Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHY:xnys	PGIM Global High Yield Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIB:xnys	CGI Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIC:xnys	Global Industrial Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIL:xnys	Gildan Activewear Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIM:xnys	Templeton Global Income F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIS:xnys	General Mills	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GJH:xnys	Strats LLC 6.375% Pref - USM	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GKOS:xnys	Glaukos Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GL:xnys	Globe Life Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOB:xnys	Globant SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOG_PA:xnys	GasLog Ltd 8.75 % Cum Red Perp Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOG_PA:xnys	GasLog Partners LP Cum Red Perp Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOG_PB:xnys	GasLog Partners LP Cum Red Perp Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOG_PC:xnys	GasLog Partners LP Cum Red Perp Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLP:xnys	Global Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLP_PA:xnys	Global Partners LP 9.75% Prf (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLP_PB:xnys	Global Partners LP 9.5% Pref - B (PTP	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLT:xnys	Glatfelter Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLW:xnys	Corning Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GM:xnys	General Motors Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GME:xnys	GameStop Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMED:xnys	Globus Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMRE:xnys	Global Medical REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMRE_PA:xnys	Global Medical REIT Inc. 7.5 % Cum Cr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMS:xnys	GMS Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNE:xnys	Genie Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNK:xnys	Genco Shipping & Trading Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNL:xnys	Global Net Lease Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNL_PA:xnys	Global Net Lease Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNL_PB:xnys	Global Net Lease Inc. 6.875 % Cum Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNL_PD:xnys	Global Net Lease Inc. - 7.50% Perp Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNL_PE:xnys	Global Net Lease Inc. - 7.375% Perp P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNRC:xnys	Generac Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNT:xnys	GAMCO Natural Resources Gold & Incc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNW:xnys	Genworth Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOF:xnys	Guggenheim Strategic Opportunities F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOL:xnys	Gol Linhas Aereas Inteligentes SA - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOLD:xnys	Barrick Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOLF:xnys	Acushnet Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOOS:xnys	Canada Goose Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOTU:xnys	Gaotu Techedu Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

GPC:xnys	Genuine Parts Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPI:xnys	Group 1 Automotive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPK:xnys	Graphic Packaging Holding Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPMT:xnys	Granite Point Mortgage Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNP:xnys	Global Payments	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPOP:xnys	Gulfport Energy Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPRK:xnys	GeoPark Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPS:xnys	GAP Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRBK:xnys	Green Brick Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRC:xnys	Gorman-Rupp Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRMN:xnys	Garmin Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRND:xnys	Grindr Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRNT:xnys	Granite Ridge Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GROV:xnys	Grove Collaborative Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRX:xnys	The Gabelli Healthcare & Wellness Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GS:xnys	Goldman Sachs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GS_PA:xnys	Goldman Sachs Float Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GS_PC:xnys	Goldman Sachs Float Pref - C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GS_PD:xnys	Goldman Sachs Float Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GS_PK:xnys	Goldman Sachs 6.375% Pref - K	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSBD:xnys	Goldman Sachs BDC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSK:xnys	GSK Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSL:xnys	Global Ship Lease Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSL_PB:xnys	Global Ship Lease 8.75% Cum red Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTES:xnys	Gates Industrial Corp. Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTLS:xnys	Chart Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTN:xnys	Gray Television Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTY:xnys	Getty Realty Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GUT:xnys	Gabelli Utility Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GVA:xnys	Granite Construction Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWH:xnys	ESS Tech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWRE:xnys	Guidewire Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWV:xnys	W W Grainger Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXO:xnys	GXO Logistics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
H:xnys	Hyatt Hotels Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAE:xnys	Haemonetics Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAL:xnys	Halliburton Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HASI:xnys	Hannon Armstrong Sustainable Infra C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAYW:xnys	Hayward Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBB:xnys	Hamilton Beach Brands Holding Comp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBL:xnys	Hanesbrands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBM:xnys	Hudbay Minerals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCA:xnys	HCA Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCC:xnys	Warrior Met Coal Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCI:xnys	HCI Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCCY:xnys	Hercules Capital 6.25% Pref 30.10.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HD:xnys	Home Depot Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDB:xnys	HDFC Bank Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HE:xnys	Hawaiian Electric Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEI:xnys	Heico Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEI_A:xnys	Heico Corp. Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEP:xnys	Holly Energy Partners LP (PTP10)	0.0 %	Online trading disabled
HEQ:xnys	John Hancock Hedged Equity & Incom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds. Online trading disabled
HES:xnys	Hess Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HESM:xnys	Hess Midstream LP Class A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HFRO:xnys	Highland Opportunities & Income Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HFRO_PA:xnys	Highland Opportunities & Income Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGLB:xnys	Highland Global Allocation Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGTY:xnys	Hagerty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGV:xnys	Hilton Grand Vacations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HHH:xnys	Howard Hughes Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HHLA_U:xnys	HH&L Acquisition Company - Unit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HI:xnys	Hillenbrand Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIE:xnys	Miller Howard High Income Equity Fur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIG:xnys	Hartford Financial Services Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HII:xnys	Huntington Ingalls Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIMS:xnys	Hims & Hers Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIO:xnys	Western Asset High Income Opportuni	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIPO:xnys	Hippo Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIW:xnys	Highwoods Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIX:xnys	Western Asset High Income Fund II Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HKD:xnys	AMTD Digital Inc Spon ADS Each Rep	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HL:xnys	Hecla Mining Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLF:xnys	Herbalife Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLGN:xnys	Heliogen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLLI:xnys	Houlihan Lokey Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLIO:xnys	Helios Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLLY:xnys	Holley Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLN:xnys	Haleon PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLT:xnys	Hilton Worldwide Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLX:xnys	Helix Energy Solutions Group, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMC:xnys	Honda Motor Co., Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMN:xnys	Horace Mann Educators Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMY:xnys	Harmony Gold Mining Co. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNI:xnys	HNI Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

HOG:xnys	Harley-Davidson	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOMB:xnys	Home Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOUS:xnys	Anywhere Real Estate Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOV:xnys	Hovnanian Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HP:xnys	Helmerich & Payne Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPE:xnys	Hewlett Packard Enterprise Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPF:xnys	John Hancock Preferred Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPI:xnys	John Hancock Preferred Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPP:xnys	Hudson Pacific Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPQ:xnys	HP Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPS:xnys	John Hancock Preferred Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HQH:xnys	Tekla Healthcare Investors	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HQL:xnys	Tekla Life Sciences Investors	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HR:xnys	Healthcare Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRB:xnys	H & R Block Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRI:xnys	Herc Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRL:xnys	Hormel Foods Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRT:xnys	HireRight Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRTG:xnys	Heritage Insurance Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSBC:xnys	HSBC Holdings Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSHP:xnys	Himalaya Shipping Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSY:xnys	The Hershey Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HT:xnys	Hersha Hospitality Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HT_PC:xnys	Hersha Hospitality Trust 6.875% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HT_PD:xnys	Hersha Hospitality Trust 6.5% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HT_PE:xnys	Hersha Hospitality Trust 6.50% Cum R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTD:xnys	John Hancock Tax-Advantaged Divid	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTGC:xnys	Hercules Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTH:xnys	Hilltop Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUBB:xnys	Hubbell Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUBS:xnys	HubSpot Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUM:xnys	Humana Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUN:xnys	Huntsman Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUYA:xnys	HUYA Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HVT:xnys	Haverty Furniture Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HWM:xnys	Howmet Aerospace Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HXL:xnys	Hexcel Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HY_WD:xnys	Hyster-Yale Materials Handling Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYB:xnys	New American High Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYLN:xnys	Hyllion Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYT:xnys	BlackRock Corporate High Yield Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HZO:xnys	Marinemax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IACA:xnys	ION Acquisition Corporation 1 Ltd	0.0 %	Online trading disabled
IAE:xnys	Voya Asia Pacific High Dividend Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAG:xnys	Iamgold Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBM:xnys	International Business Machines Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBN:xnys	ICICI Bank Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBP:xnys	Installed Building Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICD:xnys	Independence Contract Drilling Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICE:xnys	Intercontinental Exchange Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICL:xnys	ICL Group Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDA:xnys	Idacorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDE:xnys	Voya Infrastructure Ind. and Mater	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDT:xnys	IDT Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDX:xnys	IDEX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFF:xnys	International Flavors & Fragrances Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFN:xnys	The India Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFS:xnys	Intercorp Financial Services Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGA:xnys	Voya Global Advantage and Premium	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGD:xnys	Voya Global Equity Div & Premium Op	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGR:xnys	CBRE Global Real Estate Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGT:xnys	International Game Technology Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IH:xnys	iHuman Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHD:xnys	Voya Emerging Markets High Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHG:xnys	InterContinental Hotels Group Plc - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHS:xnys	IHS Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFX:xnys	Morgan Stanley India Investment Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIN:xnys	Insteel Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIM:xnys	Invesco Value Municipal Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIPR:xnys	Innovative Industrial Properties Inc. A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIPR_PA:xnys	Innovative Industrial Properties Inc 9	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMAX:xnys	Imax Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFA:xnys	Informatica Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFY:xnys	Infosys Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ING:xnys	ING Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INGR:xnys	Ingredion Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INN:xnys	Summit Hotel Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INN_PE:xnys	Summit Hotel Properties Inc. 6.25 % C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INSP:xnys	Inspire Medical Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INST:xnys	Instructure Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INSW:xnys	International Seaways Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INVH:xnys	Invitation Homes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IONQ:xnys	IonQ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IONQ_WS:xnys	IONQ INC WT EXP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IOT:xnys	Samsara Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IP:xnys	International Paper	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

IPG:xnys	Interpublic Group of Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPL:xnys	Intrepid Potash Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IQV:xnys	IQVIA Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IR:xnys	Ingersoll-Rand	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRM:xnys	Iron Mountain Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRS:xnys	Inversiones y Representaciones SA - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRS_WS:xnys	IRSA Inversiones y Representaciones S	0.0 %	Online trading disabled
IRT:xnys	Independence Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISD:xnys	PGIM High Yield Bond Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IT:xnys	Gartner Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITCL:xnys	Banco Itau Chile - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITGR:xnys	Integer Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITT:xnys	ITT Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITUB:xnys	Itau Unibanco Holding SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITW:xnys	Illinois Tool Wk	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVR:xnys	Invesco Mortgage Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVR_PB:xnys	Invesco Mortgage Capital Inc 7.75% Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVR_PC:xnys	Invesco Mortgage Capital Inc 7.5% Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVT:xnys	Inventrust Pptys Corp - REIT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVZ:xnys	Invesco Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IX:xnys	Orix Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
J:xnys	Jacobs Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBGS:xnys	JBG Smith Properties - WI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBI:xnys	Janus International Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBL:xnys	Jabil Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBT:xnys	John Bean Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JCI:xnys	Johnson Controls International Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JEF:xnys	Jefferies Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JELD:xnys	Jeld-Wen Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JEQ:xnys	abrdn Japan Equity Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JFR:xnys	Nuveen Floating Rate Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JGH:xnys	Nuveen Global High Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JHG:xnys	Janus Henderson Group Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JHI:xnys	John Hancock Investors Trust-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JHX:xnys	James Hardie Industries Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JILL:xnys	J.Jill Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JKS:xnys	JinkoSolar Holding Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JLL:xnys	Jones Lang LaSalle Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JLS:xnys	Nuveen Mortgage and Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JMAI:xnys	Jumia Technologies AG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JNJ:xnys	Johnson & Johnson	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JNPR:xnys	Juniper Networks	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOBY:xnys	Joby Aviation Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOBY_WS:xnys	Joby Aviation Incorporation-Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOE:xnys	St Joe Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JOF:xnys	Japan Smaller Capitalizaion Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPC:xnys	Nuveen Preferred & Income Opportoun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPI:xnys	Nuveen Investment Trust Pfd Securiti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPM:xnys	JPMorgan Chase & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPM_PC:xnys	JPMorgan Chase & Co. 6% Pref - EE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPM_PD:xnys	JPMorgan Chase & Co. 5.75% Pref - DI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPM_PJ:xnys	JPMorgan Chase & Co. 4.75% Pref - GI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPS:xnys	Nuveen Preferred & Income Securities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JQC:xnys	Nuveen Credit Strategies Income Func	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JRI:xnys	Nuveen Real Asset Income & Growth F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JRO:xnys	Nuveen Floating Rate Income Opportu	0.0 %	Online trading disabled
JRS:xnys	Nuveen Real Estate Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JT:xnys	Jianpu Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JWN:xnys	Nordstrom Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JXN:xnys	Jackson Financial Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
K:xnys	Kellanova Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAI:xnys	Kadant Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAMN:xnys	Kaman Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAR:xnys	Openlane Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KB:xnys	KB Financial Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBH:xnys	KB Home	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBR:xnys	KBR Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KD:xnys	Kyndryl Holdings Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEN:xnys	Kenon Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEP:xnys	Korea Electric Power Corporation - AI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEK:xnys	Kirby Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEY:xnys	KeyCorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEYS:xnys	Keysight Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KF:xnys	The Korea Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KFS:xnys	Kingsway Financial Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KFY:xnys	Korn Ferry	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KGC:xnys	Kinross Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KGS:xnys	Kodiak Gas Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIM:xnys	Kimco Realty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIM_PM:xnys	Kimco Realty Corp 5.25% Pref - M	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIND:xnys	Nextdoor Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIO:xnys	KKR Income Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KKR:xnys	KKR & Co Inc. Ord	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLC:xnys	Kindercare Learnings Companies Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

KLK:xnys	WK Kellogg Co- Reg Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMB:xnys	Kimberly-Clark	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMF:xnys	Kayne Anderson NextGen Energy & Inf	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMI:xnys	Kinder Morgan Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMPR:xnys	Kemper Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMT:xnys	Kennametal Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMX:xnys	Carmax Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KN:xnys	Knowles Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNF:xnys	Knife River Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNOP:xnys	KNOT Offshore Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNSL:xnys	Kinsale Capital Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNTK:xnys	Kinetik Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNX:xnys	Knight-Swift Transportation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KO:xnys	Coca-Cola Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KODK:xnys	Eastman Kodak Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOF:xnys	Coca-Cola Femsa SA de CV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOP:xnys	Koppers Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KORE:xnys	KORE Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOS:xnys	Kosmos Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KR:xnys	Kroger Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRC:xnys	Kilroy Realty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KREF:xnys	KKR Real Estate Finance Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRG:xnys	Kite Realty Group Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRO:xnys	Kronos Worldwide Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRP:xnys	Kimbell Royalty Partners LP-Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSS:xnys	Kohl's Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KT:xnys	KT Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTB:xnys	Kontoor Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTF:xnys	DWS Municipal Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTN:xnys	Credit-Enhanced Corts Trust Foraon C	0.0 %	Online trading disabled
KUKE:xnys	Kuke Music Holding Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KVUE:xnys	Kenvue Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KVYO:xnys	Klavvyo Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KW:xnys	Kennedy-Wilson Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KWR:xnys	Quaker Houghton	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KYN:xnys	Kayne Anderson Energy Infrastructure	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
L:xnys	Loews Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAAC:xnys	Lithium Americas Argentina Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAC_NEW:xnys	Lithium Americas Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAD:xnys	Lithia Motors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LADR:xnys	Ladder Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LANV:xnys	Lanvin Group Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LAW:xnys	CS Disco Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBRT:xnys	Liberty Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LC:xnys	LendingClub Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCII:xnys	LCI Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDI:xnys	loanDepot Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDOS:xnys	Leidos Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDP:xnys	Cohen & Steers Ltd Duration Pref and	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEA:xnys	Lear Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEAF:xnys	Leaf Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEG:xnys	Leggett & Platt Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEJU:xnys	Leju Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEN:xnys	Lennar Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEN_B:xnys	Lennar Corp - B Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEO:xnys	BNY Mellon Strategic Municipals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEV:xnys	The Lion Electric Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEV_WS:xnys	THE LION ELECTRIC COMPANY C/WTS	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEVI:xnys	Levi Strauss & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFT:xnys	Lument Finance Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFT_PA:xnys	Lument Finance Trust Inc 7.875% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGF_A:xnys	Lions Gate Entertainment Corp. - Vot	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGF_B:xnys	Lions Gate Entertainment Corp.-Non	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LH:xnys	Laboratory Corp. Of Ameri	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LHX:xnys	L3 Harris Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LICY:xnys	Li-Cycle Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LII:xnys	Lennox International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIN:xnys	Linde plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LITB:xnys	Lightinthebox Holding Co.Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LL:xnys	LL Flooring Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLAP:xnys	Terran Orbital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLY:xnys	Eli Lilly	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMND:xnys	Lemonade Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMT:xnys	Lockheed Martin Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNC:xnys	Lincoln National Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LND:xnys	Brasilagro - Cia Bras de Prop Agrícola	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNN:xnys	Lindsay Manufacturing Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOB:xnys	Live Oak Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCC:xnys	Live Oak Crestview Climate Acq Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCL:xnys	Local Bounti Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOMA:xnys	Loma Negra Cia SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOW:xnys	Lowe's Companies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPG:xnys	Dorian LPG LTD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPL:xnys	LG Display Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPX:xnys	Louisiana Pacific	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRN:xnys	Stride Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

LSPD:xnys	Lightspeed Commerce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTC:xnys	LTC Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTH:xnys	Life Time Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTHM:xnys	Livent Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LU:xnys	Lufax Holding Limited Sponsored ADS	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUMM:xnys	Lumen Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUV:xnys	Southwest Airlines Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVS:xnys	Las Vegas Sands Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVWR:xnys	LiveWire Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LW:xnys	Lamb Weston Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXFR:xnys	Luxfer Holdings Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXP:xnys	LXP Industrial Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXU:xnys	LSB Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYB:xnys	LyondellBasell Industries	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYG:xnys	Lloyds Banking Grp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYV:xnys	Live Nation Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LZB:xnys	La-Z-Boy Incorporated	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LZM:xnys	Lifefzone Metals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
M:xnys	Macy's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MA:xnys	Mastercard Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAA:xnys	Mid-America Apartment Communities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAC:xnys	Macerich Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAIN:xnys	Main Street Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAN:xnys	ManpowerGroup	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MANU:xnys	Manchester United Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAS:xnys	Masco Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MATV:xnys	Mativ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MATX:xnys	Matson Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAX:xnys	MediaAlpha Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBC:xnys	MasterBrand Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBI:xnys	MBIA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MC:xnys	Moelis & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCB:xnys	Metropolitan Bank Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCD:xnys	McDonald's Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCG:xnys	**See SHCO:xnys (Soho House & Co Inc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCI:xnys	Barings Corporate Investors-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCK:xnys	McKesson Hboc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCN:xnys	Madison Covered Call & Equity Strate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCO:xnys	Moody's Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCR:xnys	MFS Charter Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCS:xnys	Marcus Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCY:xnys	Mercury General Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MD:xnys	Pediatric Medical Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDC:xnys	M.D.C. Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDT:xnys	Medtronic Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDU:xnys	MDU Resources Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEC:xnys	Mayville Engineering Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MED:xnys	Medfast Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEG:xnys	Montrose Environmental Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEGI:xnys	MainStay CBRE Gbl Infra Megatrends	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEI:xnys	Methode Electronics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MER_PK:xnys	Bank of America Corp Incm Cap Due	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MET:xnys	MetLife Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MET_PA:xnys	MetLife Inc Float Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MET_PE:xnys	MetLife Inc 5.625% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFA:xnys	MFA Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFA_PB:xnys	MFA Financial Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFA_PC:xnys	MFA Financial Inc.6.50% Ser C Fix to F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFC:xnys	Manulife Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFD:xnys	Macquarie/ First Trust Global Infra/U	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFG:xnys	Mizuho Financial Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFV:xnys	MFS Special Value Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MG:xnys	Mistras Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGA:xnys	Magna International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGM:xnys	MGM Resorts Intl.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGR:xnys	Affiliated Man Group 5.875% Prf 30	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGY:xnys	Magnolia Oil & Gas Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHK:xnys	Mohawk Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHLA:xnys	Maiden Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHNC:xnys	Maiden Holdings North America, Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHO:xnys	M/I Homes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIN:xnys	MFS Intermediate Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIR:xnys	Mirion Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITT:xnys	AG Mortgage Investment Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITT_PA:xnys	AG Mortgage Investment Trust Inc 8.2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITT_PB:xnys	AG Mortgage Investment Trust Inc 8%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITT_PC:xnys	AG Mortgage Investment Trust Inc 8%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIXT:xnys	Mix Telematics Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKC:xnys	McCormick & Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKC_V:xnys	McCormick & Co Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKFG:xnys	Markforged Holding Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKL:xnys	Markel Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ML:xnys	MoneyLion Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLI:xnys	Mueller Inds Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLM:xnys	Martin Marietta Materials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLNK:xnys	MeridianLink Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

MLP:xnys	Maui Land & Pineapple Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLR:xnys	Miller Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMC:xnys	Marsh & McLennan	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMI:xnys	Marcus & Millichap Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMM:xnys	3M Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMS:xnys	Maximus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMT:xnys	MFS Multimarket Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNSO:xnys	MINISO Group Holding Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MO:xnys	Altria Group, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOD:xnys	Modine Manufacturing Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MODG:xnys	Topgolf Callaway Brands Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MODN:xnys	Model N Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOGA:xnys	Moog Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOGU:xnys	MOGU Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOH:xnys	Molina Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOS:xnys	Mosaic Company (The)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOV:xnys	Movado Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MP:xnys	MP Materials Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPC:xnys	Marathon Petroleum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPLN:xnys	MultiPlan Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPV:xnys	Barings Participation Investors-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPW:xnys	Medical Properties Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPX:xnys	Marine Products Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRC:xnys	MRC Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRDB:xnys	MariaDB Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRK:xnys	Merck & Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRO:xnys	Marathon Oil Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MS:xnys	Morgan Stanley	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MS_PA:xnys	Morgan Stanley Float Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MS_PE:xnys	Morgan Stanley 7.125% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MS_PF:xnys	Morgan Stanley 6.875% Pref - F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MS_PL:xnys	Morgan Stanley 6.375% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSA:xnys	MSA Safety Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSB:xnys	Mesabi Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSC:xnys	Studio City International Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSCI:xnys	MSCI Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSD:xnys	Morgan Stanley Emerging Markets Deb	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSGE_NEW:xnys	Madison Square Garden Entertainmen	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSGS:xnys	Madison Square Garden Sports Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSI:xnys	Motorola Solutions Inc. New	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSM:xnys	Msc Industries Direct Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MT:xnys	ArcelorMittal	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTAL:xnys	Metals Acquisition Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTB:xnys	M&T Bank Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTB_PH:xnys	M&T Bank Corp. - Preferred Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTB1_Ratio:xnys	M&T Bank Corporation - Ratio	0.0 %	Online trading disabled
MTBL:xnys	Moatable Inc- ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTD:xnys	Mettler-Toledo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTDR:xnys	Matador Resources Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTG:xnys	Mgc Invest Cp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTH:xnys	Meritage Homes Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTN:xnys	Vail Resorts	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTR:xnys	Mesa Royalty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTRN:xnys	Materion Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTW:xnys	Manitowoc Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTX:xnys	Minerals Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTZ:xnys	MasTec Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUFG:xnys	Mitsubishi UFJ Financial Group Inc. -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUI:xnys	BlackRock Municipal Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUJ:xnys	BlackRock MuniHoldings New Jersey C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUR:xnys	Murphy Oil Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUSA:xnys	Murphy USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUX:xnys	McEwen Mining Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVF:xnys	BlackRock MuniVest Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVO:xnys	MV Oil Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MWA:xnys	Mueller Water Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MX:xnys	Magnachip Semiconductor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXE:xnys	Mexico Equity and Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXF:xnys	The Mexico Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYD:xnys	BlackRock MuniYield Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYE:xnys	Myers Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYTE:xnys	MYT Netherlands Parent B.V. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NABL:xnys	N-able Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAD:xnys	Nuveen Quality Municipal Income Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAPA:xnys	The Duckhorn Portfolio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAT:xnys	Nordic American Tanker Shipping Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NATL:xnys	NCR Atleos Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBHC:xnys	National Bank Holdings Corp. - Class	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBR:xnys	Nabors Industries Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NC:xnys	NACCO Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCLH:xnys	Norwegian Cruise Line Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCV:xnys	Virtus Convertible & Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCV_PA:xnys	Virtus Convertible & Income Fud- 5.6	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCZ:xnys	Virtus Convertible & Income Fund II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCZ_PA:xnys	Virtus Convertible & Income Fund II 5	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDP:xnys	Tortoise Energy Independence Fund I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NE:xnys	Noble Corporation Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEA:xnys	Nuveen AMT-Free Quality Municipal In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEE:xnys	NextEra Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEE_PH:xnys	NextEra Energy, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEW:xnys	Newmont Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEP:xnys	NextEra Energy Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NET:xnys	Cloudflare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NETI:xnys	Eneti Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEU:xnys	NewMarket Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEWR:xnys	New Relic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEXA:xnys	NEXA Resources SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFG:xnys	National Fuel Gas Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFJ:xnys	Virtus Dividend, Interest & Premium S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGG:xnys	National Grid Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGL:xnys	NGL Energy Partners LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGL_PB:xnys	NGL Energy Partners LP Perp Prf-B (P	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGL_PC:xnys	NGL Energy Partners LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGS:xnys	Natural Gas Services Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGVC:xnys	Natural Grocers by Vitamin Cottage Ir	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGVT:xnys	Ingevity Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHI:xnys	National Health Investors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NI:xnys	Nisource Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIC:xnys	Nicolet Bankshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIE:xnys	Virtus Equity & Convertible Income Fu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NINE:xnys	Nine Energy Service Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIO:xnys	Nio Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NJR:xnys	New Jersey Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NKE:xnys	Nike Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NL:xnys	NL Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLS:xnys	Nautilus Group, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLY:xnys	Annaly Capital Management Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLY_PF:xnys	Annaly Capital Management 6.95 Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLY_PG:xnys	Annaly Capital Management 6.5 Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLY_PL:xnys	Annaly Capital Management Inc.6.750	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NM:xnys	Navios Maritime Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NM_PH:xnys	Navios Maritime Holdings Inc 8.625% F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMAI:xnys	Nuveen Multi-Asset Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMG:xnys	Nouveau Monde Graphite Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMM:xnys	Navios Maritime Partners LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMR:xnys	Nomura Holdings Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMZ:xnys	Nuveen Municipal High Income Opport	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNI:xnys	Nelnet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNN:xnys	NNN REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOA:xnys	North American Construction Group L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOAH:xnys	Noah Holdings - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOC:xnys	Northrop Grumman	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOG:xnys	Northern Oil and Gas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOK:xnys	Nokia Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOMD:xnys	Nomad Foods Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOTE:xnys	FiscalNote Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOV:xnys	NOV Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOVA:xnys	Sunnova Energy International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOW:xnys	ServiceNow Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPK:xnys	National Presto Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPO:xnys	EnPro Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPWR:xnys	NET Power Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPWR_WS:xnys	NET Power Inc. - Warrant (Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NQP:xnys	Nuveen Pennsylvania Quality Municip	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NR:xnys	Newpark Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRDY:xnys	Nerdy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NREF:xnys	NexPoint Real Estate Finance Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NREF_PA:xnys	Nexpoint Real Estate Finance Inc 8.5%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRG:xnys	NRG Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRGV:xnys	Energy Vault Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRGX:xnys	PIMCO Energy and Tactical Credit Opr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRP:xnys	Natural Resource Partners LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRT:xnys	North European Oil Royalty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NS:xnys	NuStar Energy LP (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NS_PA:xnys	NuStar Energy LP Float Pref - A (PTP	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NS_PB:xnys	NuStar Energy LP Cum Conv Red Perp	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NS_PC:xnys	NuStar Energy LP 9% Pref - C (PTP10)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSA:xnys	National Storage Affiliates Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSC:xnys	Norfolk Southern	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSP:xnys	Insperty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSS:xnys	NuStar Logistics LP 7.625% Sub Nts du	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTB:xnys	Bank of N T Butterfield & Son Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTCO:xnys	Natura & Co Holding SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTG:xnys	Tortoise Midstream Energy Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTR:xnys	Nutrien Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NTST:xnys	NetSTREIT Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTZ:xnys	Natuzzi SpA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NU:xnys	Nu Holdings Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUE:xnys	Nucor Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUS:xnys	Nu Skin Enterprises, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUV:xnys	Nuveen Municipal Value Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUVB:xnys	Nuvation Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVG:xnys	Nuveen AMT-Free Municipal Credit Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVGS:xnys	Navigator Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVO:xnys	Novo Nordisk A/S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVR:xnys	NVR Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVRI:xnys	Enviri Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVRO:xnys	Nevro Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVS:xnys	Novartis - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVST:xnys	Envista Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVT:xnys	nVent Electric Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVTA:xnys	Invitae Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWG:xnys	NatWest Group Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWN:xnys	Northwest Natural Gas Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NX:xnys	Quanex Building Products Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXDT:xnys	NexPoint Diversified Real Estate Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXDT_PA:xnys	NexPoint Diversified Real Esta Trust	5.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXE:xnys	NexGen Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXJ:xnys	Nuveen New Jersey Quality Municipal	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXRT:xnys	NexPoint Residential Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYB:xnys	New York Community Bancorp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYCB_PA:xnys	New York Community Bancorp Inc	6.3 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYT:xnys	New York Times Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NZF:xnys	Nuveen Municipal Credit Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
O:xnys	Realty Income Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OAK_PB:xnys	Oaktree Capital Group LLC	6.55% PreI	0.0 % Online trading disabled
OBDC:xnys	Blue Owl Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OC:xnys	Owens Corning	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCFT:xnys	OneConnect Financial Technology Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCN:xnys	Ocwen Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODC:xnys	Oil-Dri Corp. of America	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODV:xnys	Osisko Development Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OEC:xnys	Orion SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OFG:xnys	OFG Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGE:xnys	OGE Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGN:xnys	Organon & Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGS:xnys	ONE Gas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OHIX:xnys	Omega Healthcare Investors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OI:xnys	O-I Glass Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OIA:xnys	Invesco Mun Income Opprtnts Tst	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OIL:xnys	Oceaneering International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OIS:xnys	Oil States International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OKE:xnys	ONEOK Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLN:xnys	Olin Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLO:xnys	Olo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLP:xnys	One Liberty Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMC:xnys	Omnicom Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMF:xnys	OneMain Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OML:xnys	Owens & Minor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONL:xnys	Orion Office REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONON:xnys	On Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONTF:xnys	ON24 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONTO:xnys	Onto Innovation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OOMA:xnys	Ooma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPAD:xnys	Offerpad Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPFI:xnys	OppFi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPP:xnys	River Nrth Dble Line Strtgc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPP_PA:xnys	RiverNorth/DoubleLine Fund	4.375% F	0.0 %
OPY:xnys	Oppenheimer Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OR:xnys	Osisko Gold Royalties Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORA:xnys	Ormat Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORAN:xnys	Orange SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORC:xnys	Orchid Island Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORCL:xnys	Oracle Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORI:xnys	Old Republic International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORN:xnys	Orion Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSCR:xnys	Oscar Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSG:xnys	Overseas Shipholding Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSK:xnys	Oshkosh Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTIS:xnys	Otis Worldwide Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OUST:xnys	Ouster Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OUST_WS:xnys	OUSTER INC C/WTS	11/03/2026	0.0 %
OUT:xnys	Outfront Media Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OVV:xnys	Ovintiv Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OWL:xnys	Blue Owl Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OWLT:xnys	Owlet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXM:xnys	Oxford Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXY:xnys	Occidental Petroleum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OXY_WS:xnys	Occidental Petroleum Corp-Warrants	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAAS:xnys	Pan American Silver Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAC:xnys	Grupo Aeroportuario del Pacifico S.A.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

PACK:xnys	Ranpak Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAG:xnys	Penske Automotive Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAGS:xnys	PagSeguro Digital Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAL:xnys	Western Asset Investment Grade Inco	0.0 %	Online trading disabled
PAM:xnys	Pampa Energia SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAR:xnys	Par Technology Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PARR:xnys	Par Pacific Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PATH:xnys	UPATH Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAXS:xnys	PIMCO Access Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAY:xnys	Paymentus Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAYC:xnys	Paycom Software Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PB:xnys	Prosperity Bancshares Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBA:xnys	Pembina Pipeline Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBF:xnys	PBF Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBH:xnys	Prestige Consumer Healthcare Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBI:xnys	Pitney Bowes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBI_PB:xnys	Pitney Bowes Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBR:xnys	Petrobras - Petroleo Brasileiro SA - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBRa:xnys	Petroleo Brasileiro SA Petrobras - Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBT:xnys	Permian Basin Realty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCF:xnys	High Income Securities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCG:xnys	PG&E Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCK:xnys	Pimco Calif Municipal Income Fd II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCN:xnys	Pimco Corporate Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCOR:xnys	Procure Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCQ:xnys	PIMCO California Municipal Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PD:xnys	PagerDuty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDI:xnys	PIMCO Dynamic Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDM:xnys	Piedmont Office Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDO:xnys	PIMCO Dynamic Income Opportunities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDS:xnys	Precision Drilling	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDT:xnys	John Hancock Premium Dividend Func	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEAK:xnys	Healthpeak Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEB:xnys	Pebblebrook Hotel Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEB_PE:xnys	Pebblebrook Hotel Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEG:xnys	Public Service Enterprise Group, Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEN:xnys	Pemumba Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEO:xnys	Adams Natural Resources Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PERF:xnys	Perfect Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PERF_WS:xnys	Perfect Corporation. - Warrant	0.0 %	Online trading disabled
PFD:xnys	Flaherty & Crumrine Preferred and In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFE:xnys	Pfizer Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFFD:xnys	Global X U.S. Preferred ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFG:xnys	Performance Food Group Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFL:xnys	PIMCO Income Strategy Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFLT:xnys	PennantPark Floating Rate Capital Lt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFN:xnys	PIMCO Income Strategy Fund II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFO:xnys	Flaherty & Crumrine Preferred and In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFS:xnys	Provident Financial Services Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFSI:xnys	PennyMac Financial Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PG:xnys	Procter & Gamble Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGP:xnys	PIMCO Global StocksPLUS & Income F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGR:xnys	Progressive Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGRE:xnys	Paramount Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGRU:xnys	Propertyguru Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGTI:xnys	PGT Innovations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGZ:xnys	Principal Real Estate Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PH:xnys	Parker Hannifin Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHCC:xnys	Preston Hollow Community Capital In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHD:xnys	Pioneer Floating Rate Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHG:xnys	Koninklijke Philips - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHI:xnys	Philippine Long Distance Telephone C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHIN:xnys	Phinia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHK:xnys	PIMCO High Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHM:xnys	PulteGroup Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHR:xnys	Phreesia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHT:xnys	Pioneer High Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHX:xnys	PHX Minerals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
Pli:xnys	Polaris Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIM:xnys	Putnam Master Intermediate Income T	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PINE:xnys	Alpine Income Property Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PINS:xnys	Pinterest Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIPR:xnys	Piper Sandler Companies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PJT:xnys	PJT Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PK:xnys	Park Hotels & Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKE:xnys	Park Aerospace Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKG:xnys	Packaging Corporation of America	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKX:xnys	POSCO Holdings Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PL:xnys	Planet Labs PBC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PL_WS:xnys	Planet Labs PBC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLD:xnys	Prologis	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLNT:xnys	Planet Fitness Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLOW:xnys	Douglas Dynamics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLTR:xnys	Palantir Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLYM:xnys	Plymouth Industrial REIT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

PLYM_PA:xnys	Plymouth Industrial REIT Inc 7.5% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PM:xnys	Philip Morris International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMF:xnys	Pimco Municipal Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PML:xnys	Pimco Municipal Income Fund II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMM:xnys	Putnam Managed Municipal Income Cl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMO:xnys	Putnam Municipal Opportunities Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMT:xnys	PennyMac Mortgage Investment Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMT_PA:xnys	PennyMac Mortgage Investment Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMT_PB:xnys	PennyMac Mortgage Invest 8 Pref Shar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PMTU:xnys	PennyMac Mortgage Investment Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNC:xnys	The Pnc Financial Services Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNL:xnys	PIMCO New York Municipal Income Fd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNM:xnys	PNM Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNNT:xnys	PennantPark Investment Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNR:xnys	Pentair Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNW:xnys	Pinnacle West Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POR:xnys	Portland General Electric Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POST:xnys	Post Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPG:xnys	PPG Ind.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPL:xnys	PPL Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPT:xnys	Putnam Premier Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PR:xnys	Permian Resources Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRA:xnys	ProAssurance Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRG:xnys	PROG Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRGO:xnys	Perrigo Company Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRI:xnys	Primerica Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRIF_PD:xnys	Priority Income Fund Inc 7% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRIF_PF:xnys	Priority Income Fund Inc 6.625% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRIM:xnys	Primoris Services Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRLB:xnys	Proto Labs Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRM:xnys	Perimeter Solutions	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRMW:xnys	Cott Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRO:xnys	PROS Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRS:xnys	Prudential Finance 5.625% Pref 15.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRT:xnys	PermRock Royalty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRU:xnys	Prudential Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSA:xnys	Public Storage Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSA_PF:xnys	Public Storage 5.15 % Cum Pfd Shs of	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSA_PG:xnys	Public Storage 5.05% Pref - G	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSA_PH:xnys	Public Storage 5.6% Pref - H	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSF:xnys	Cohen & Steers Select Preferred and I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSFE:xnys	Paysafe Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSFE_WS:xnys	PAYSAFE LTD C/W 30/03/26(PAYSAFE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSN:xnys	Parsons Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSO:xnys	Pearson Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSQH:xnys	PSQ Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSTG:xnys	Pure Storage Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSTL:xnys	Postal Realty Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSX:xnys	Phillips 66	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTA:xnys	Cohen&Steers Tax-Advan Pfd Securiti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTY:xnys	PIMCO Corporate & Income Opportuni	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUK:xnys	Prudential Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUMP:xnys	ProPetro Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PVH:xnys	Phillips-Van Heusen Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PVL:xnys	Permianville Royalty Trust.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWR:xnys	Quanta Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWSC:xnys	PowerSchool Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PX:xnys	P10 Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXD:xnys	Pioneer Natural Resources Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYT:xnys	PreferredPlus TR Float Pref - GSC2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PZC:xnys	PIMCO California Municipal Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QBTS:xnys	D-Wave Quantum Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QD:xnys	Qudian Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QGEN:xnys	Qiagen NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QS:xnys	QuantumScape Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QSR:xnys	Restaurant Brands International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTWO:xnys	Q2 Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QUAD:xnys	Quad/Graphics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QVCC:xnys	QVC Inc 6.25% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QVCD:xnys	QVC Inc 6.375% Pref 13.09.67 BB	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
R:xnys	Ryder System Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RA:xnys	Brookfield Real Assets Income Fund In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAAS:xnys	**See RAASY:xnas (Cloopen Group Hol	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RACE:xnys	Ferrari NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAD:xnys	**See RADCQ:xnas (Rite Aid Corp.)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAMP:xnys	LiveRamp Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBA:xnys	Ritchie Bros. Auctioneers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBC:xnys	RBC Bearings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBLX:xnys	Roblox Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBOT:xnys	Vicarious Surgical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBT:xnys	Rubicon Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RC:xnys	Ready Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RC_PC:xnys	Ready Capital Corp 6.25% Pref - C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RC_PE:xnys	Ready Capital Corp 6.5% Pref - E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCB:xnys	Ready Capital Corp 6.2% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCL:xnys	Rogers Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCL:xnys	Royal Caribbean Cruises Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

RCS:xnys	PIMCO Strategic Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCUS:xnys	Arcus Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDN:xnys	Radian Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDW:xnys	Redwire Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDY:xnys	Dr. Reddys Laboratories Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RELX:xnys	RELX PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RERE:xnys	ATRenew Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RES:xnys	RPC Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REVG:xnys	REV Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REX:xnys	REX American Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REXR:xnys	Rexford Industrial Realty Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REXR_PB:xnys	Rexford Industrial Realty Inc 5.875% P	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REZI:xnys	Resideo Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RF:xnys	Regions Financial Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFI:xnys	Cohen And Steers Total Return Realty	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFL:xnys	Rafael Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFP:xnys	Resolute Forest Products Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGAX:xnys	Reinsurance Group America Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGR:xnys	Sturm Ruger & Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGS:xnys	Regis Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGT:xnys	Royce Global Value Trust Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RH:xnys	RH	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHI:xnys	Robert Half Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHP:xnys	Ryman Hospitality Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIG:xnys	Transocean Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIO:xnys	Rio Tinto Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RITH:xnys	Rithm Capital Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RITM_PA:xnys	Rithm Capital Corp. 7.5% Pref A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RITM_PB:xnys	Rithm Capital Corp. 7.125% Pref B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RITM_PC:xnys	Rithm Capital Corp. 6.375% Pref C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIV:xnys	RiverNorth Opportunities Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RJF:xnys	Raymond James Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RKT:xnys	Rocket Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RL:xnys	Polo Ralph Lauren Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLI:xnys	RLI Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLJ:xnys	RLJ Lodging Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLJ_PA:xnys	RLJ Lodging Trust USD 1.95 Cum Conv	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLTY:xnys	Cohen & Steers Real Estate Opportuni	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLX:xnys	RLX Technology Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RM:xnys	Regional Management Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMAX:xnys	RE/MAX Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMD:xnys	ResMed Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMPL_P:xnys	RiverNorth Capital and Income 5.875%	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMT:xnys	Royce Micro-Cap Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNG:xnys	RingCentral Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNGR:xnys	Ranger Energy Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNP:xnys	Cohen & Steers REIT & Pfd & Income	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNR:xnys	Renaissance Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROG:xnys	Rogers Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROK:xnys	Rockwell Automation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROL:xnys	Rollins Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPM:xnys	RPM International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPT:xnys	RPT Realty	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPT_PD:xnys	RPT Realty 7.25% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RQI:xnys	Cohen & Steers Quality Income Realty	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRC:xnys	Range Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRX:xnys	Regal Rexnord Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RS:xnys	Reliance Steel & Aluminum Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSG:xnys	Republic Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSI:xnys	Rush Street Interactive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSKD:xnys	Riskified Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RTO:xnys	Rentokil Initial Plc Spon ADS - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RTX:xnys	RTX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVLV:xnys	Revolve Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVT:xnys	Royce Value Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVTY:xnys	Revvity Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWT:xnys	Redwood Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWT_PA:xnys	Redwood Trust Inc. Preferred	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXO:xnys	RXO Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RY:xnys	Royal Bank of Canada	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYAM:xnys	Rayonier Advanced Materials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYAN:xnys	Ryan Specialty Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYI:xnys	Ryerson Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYN:xnys	Rayonier Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RZB:xnys	Reinsurance Group of America Inc 5.7	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
S:xnys	SentinelOne Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SA:xnys	Seabridge Gold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAFE_NEW:xnys	Safehold Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAH:xnys	Sonic Automotive Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAIC:xnys	Science Applications International Cor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAM:xnys	Boston Beer Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAN:xnys	Banco Santander SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAND:xnys	Sandstorm Gold Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAP:xnys	SAP SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAR:xnys	Saratoga Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAVE:xnys	Spirit Airlines Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAY:xnys	Saratoga Investment Corp 8.125% Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SB:xnys	Safe Bulkers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SB_PC:xnys	Safe Bulkers Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SB_PD:xnys	SB FincGrp, Inc. Depos Shs, Pref 5Hse	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBBA:xnys	Scorpio Tankers Inc 7% Pref 30.06.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBH:xnys	Sally Beauty Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBOW:xnys	SilverBow Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBR:xnys	Sabine Royalty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBS:xnys	Companhia de Saneamento Basico (SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBSW:xnys	Sibanye Stillwater Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCCO:xnys	Southern Copper Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCD:xnys	LMP Capital and Income Fund Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCE_PL:xnys	SCE Trust VI 5% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHW:xnys	Charles Schwab Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHW_PD:xnys	Charles Schwab Corp. 5.95% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCL:xnys	Service Corporation International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCL:xnys	Stepan Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCM:xnys	Stellus Capital Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCS:xnys	Steelcase Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCU:xnys	Sculptor Capital Management Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCX:xnys	LS Starrett Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SD:xnys	SandRidge Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDRL:xnys	Seadrill LTD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDT:xnys	SandRidge Mississippian Trust I-Reduc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SE:xnys	Sea Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEAL_PA:xnys	Seapeak LLC 9% Cum Red Perp Pfd Se	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEAL_PB:xnys	Seapeak LLC 8.5% Cum Red Perp Pfd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEAS:xnys	SeaWorld Entertainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEE:xnys	Sealed Air Cp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEM:xnys	Select Medical Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEMR:xnys	SEMrush Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SES:xnys	SES AI Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SF:xnys	Stifel Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFB:xnys	Stifel Financial Corp 5.2% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFBS:xnys	ServisFirst Bancshares Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFL:xnys	SFL Corp. Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SG:xnys	Sweetgreen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGHC:xnys	Super Group (SGHC) Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGU:xnys	Star Group LP	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHAK:xnys	Shake Shack Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHCO:xnys	Soho House & Co Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHEL:xnys	Shell PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHG:xnys	Shinhan Financial Group Co. Ltd - ADF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHO:xnys	Sunstone Hotel Investors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHOP:xnys	Shopify Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHW:xnys	Sherwin-Williams	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SI:xnys	**See SICP:xnas (Silvergate Capital C	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SID:xnys	Companhia Siderurgica Nacional - ADF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIG:xnys	Signet Jewelers Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SII:xnys	Sprott Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITC:xnys	SITE Centers Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITC_PA:xnys	SITE Centers Corp. Depository Shs Ref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITE:xnys	SiteOne Landscape Supply Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIX:xnys	Six Flags Entertainment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SJM:xnys	JM Smucker Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SJT:xnys	San Juan Basin Royalty Trust.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SJW:xnys	SJW Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKE:xnys	Skeena Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKIL:xnys	Skillsoft Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKIL_WS:xnys	Skillsoft Corp - Warrant	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKLZ:xnys	Skillz Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKM:xnys	SK Telecom Co. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKT:xnys	Tanger Factory Outlet Centers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKX:xnys	Skechers USA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKY:xnys	Skyline Champion Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLB:xnys	Schlumberger Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLCA:xnys	US Silica Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLF:xnys	Sun Life Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLG:xnys	SL Green Realty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLG_PL:xnys	SL Green Realty Corp. - 6.5 % Cum Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLGN:xnys	Sligan Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLQT:xnys	SelectQuote Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLVM:xnys	Sylvamo Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SM:xnys	SM Energy Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMAR:xnys	Smartsheet Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMFG:xnys	Sumitomo Mitsui Financial Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMG:xnys	Scotts Miracle-Gro Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMHI:xnys	SEACOR Marine Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMLP:xnys	Summit Midstream Partners LP (PTP1)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMP:xnys	Standard Motor Products	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMR:xnys	Nuscale Power Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMRT:xnys	SmartRent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMWB:xnys	Similarweb Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SN:xnys	Sharkninja Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNA:xnys	Snap-On Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNAP:xnys	Snap Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNDA:xnys	Sonida Senior Living Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNDR:xnys	Schneider National Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNN:xnys	Smith & Nephew PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNOW:xnys	Snowflake Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNV:xnys	Synovus Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNV_PD:xnys	Synovus Financial Corp 6.3% Pref - D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNV_PE:xnys	Synovus Financial Corp 5.875% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNX:xnys	TD SYNEX Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SO:xnys	Southern Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOL:xnys	Solaris Oilfield Infrastructure Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOL:xnys	Emeren Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SON:xnys	Sonoco Products	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SONX:xnys	Sonendo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SONY:xnys	SONY GROUP CORPORATION - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOR:xnys	Source Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOS:xnys	SOS Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPAK:xnys	Defiance Next Gen SPAC Derived ETF	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPB:xnys	Spectrum Brands Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPCE:xnys	Virgin Galactic Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPE:xnys	Special Opportunities Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPE_PC:xnys	Special Opportunities Fund Inc 2.75%	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPG:xnys	Simon Property Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPG_PJ:xnys	Simon Property Group Inc. 8.375 % Cu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPGI:xnys	S&P Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPH:xnys	Suburban Propane Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHR:xnys	Sphere Entertainment Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPIR:xnys	Spire Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLP:xnys	Steel Partners Holdings LP (PTP)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLP_PA:xnys	Steel Partners Holdings LP 6% Pref - A	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPNT:xnys	SiriusPoint Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPNT_PB:xnys	SiriusPoint Ltd 8% Pref - B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPOT:xnys	Spotify Technology SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPR:xnys	Spirit AeroSystems Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRU:xnys	Spruce Power Holding Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXC:xnys	SPX Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXX:xnys	Nuveen S&P 500 Dynamic Overwrite F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQ:xnys	Block Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQM:xnys	Sociedad Quimica y Minera de Chile S.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQNS:xnys	Sequans Communications SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQSP:xnys	Squarespace Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SR:xnys	Spire Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SR_PA:xnys	Spire Inc 5.9% Pref - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRC:xnys	Spirit Realty Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRC_PA:xnys	Spirit Realty Capital Inc.6% Cum Red	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRE:xnys	Sempra Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SREA:xnys	Sempra Energy 5.75% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRFM:xnys	Surf Air Mobility Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRG:xnys	Seritage Growth Properties	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRG_PA:xnys	Seritage Growth Properties 7% Pref - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRI:xnys	Stoneridge Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRL:xnys	Scully Royalty Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRT:xnys	Startek Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRV:xnys	NXG Cushing Midstream Energy Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSD:xnys	Simpson Manufacturing Co. Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSL:xnys	Sasol Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SST:xnys	System1 Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSTK:xnys	Shutterstock Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ST:xnys	Sensata Technologies Holding Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STAG:xnys	STAG Industrial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STC:xnys	Stewart Information Services Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STE:xnys	Steris Plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STEM:xnys	Stem Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STEW:xnys	SRH Total Return Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STG:xnys	Sunlands Tecnology Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STK:xnys	Columbia Seligman Premium Tech Gr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STLA:xnys	Stellantis N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STM:xnys	STMicroelectronics NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STN:xnys	Stantec Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STNG:xnys	Scorpio Tankers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STR:xnys	Sitio Royalties Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STT:xnys	State Street Cp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STVN:xnys	Stevanato Group S.p.A.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STWD:xnys	Starwood Property Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STZ:xnys	Constellation Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SU:xnys	Suncor Energy Inc. (NEW)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUI:xnys	Sun Communities Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUM:xnys	Summit Materials Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUN:xnys	Sunoco LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SUP:xnys	Superior Industries International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUPV:xnys	Grupo Supervielle SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUZ:xnys	Suzano SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWI:xnys	SolarWinds Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWK:xnys	Stanley Black & Decker Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWN:xnys	Southwestern Energy Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWX:xnys	Southwest Hldgs Rg Registered Shs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWZ:xnys	Swiss Helvetia Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SXC:xnys	SunCoke Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SXI:xnys	Standex International Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SXT:xnys	Sensient Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SYF:xnys	Synchrony Financial	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SYK:xnys	Stryker Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SYY:xnys	Sysco Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SZC:xnys	Cushing NextGen Infrastructure Incom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
T:xnys	AT&T Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
T_PA:xnys	AT&T Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
T_PC:xnys	AT&T Inc. Dep Shs Repr 1/1000th 4.7	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAC:xnys	TransAlta Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAK:xnys	Takeda Pharmaceutical Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAL:xnys	TAL Education Group - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TALO:xnys	Talos Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAP:xnys	Molson Coors Beverage Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAP_A:xnys	Molson Coors Beverage Co	0.0 %	Online trading disabled
TARO:xnys	Taro Pharmaceutical Industries Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBB:xnys	AT&T INC 5.35% - Preferred Stock	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBC:xnys	AT & T Inc. 5.625% Global Notes Due 2	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBI:xnys	TrueBlue Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCN:xnys	Tricon Residential Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCS:xnys	The Container Store Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TD:xnys	Toronto Dominion Bank	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDC:xnys	Teradata Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDCX:xnys	TDCX Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDF:xnys	Templeton Drage	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDG:xnys	TransDigm Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDOC:xnys	Teladoc Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDS:xnys	Telephone and Data Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDS_PV:xnys	Telephone & Data Systems Inc 6% Ser	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDW:xnys	Tidewater Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDY:xnys	Teledyne Tech.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEAF:xnys	Ecofin Sustainable and Social Impact	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TECK:xnys	Teck Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEF:xnys	Telefonica SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEI:xnys	Templeton Emerging Markets Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEL:xnys	TE Connectivity Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEO:xnys	Telecom Argentina SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEVA:xnys	Teva Pharmaceutical Industries Ltd -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEX:xnys	Terex Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFC:xnys	Truist Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFII:xnys	TFI International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFX:xnys	Teleflex Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TG:xnys	Tredegar Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGH:xnys	Textainer Group Holdings Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGH_PA:xnys	Textainer Group Holdings Ltd 7% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGI:xnys	Triumph Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGLS:xnys	Tecnoglass Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGNA:xnys	TEGNA Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGS:xnys	Transportadora de Gas del Sur SA - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGT:xnys	Target Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THC:xnys	Tenet Healthcare Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THG:xnys	The Hanover Insurance Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THO:xnys	Thor Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THQ:xnys	Tekla Healthcare Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THR:xnys	Thermon Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THS:xnys	TreeHouse Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THW:xnys	Tekla World Healthcare Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TIMB:xnys	TIM SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TISI:xnys	Team Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TIXT:xnys	TELUS International (Cda) Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TJX:xnys	TJX Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TK:xnys	Teekay Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKC:xnys	Turkcell Iletisim Hizmetleri A.S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKO:xnys	TKO Group Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKR:xnys	Timken Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLK:xnys	Telekomunikasi Indonesia Tbk PT - A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLYS:xnys	Tilly's Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TM:xnys	Toyota Motor Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TME:xnys	Tencent Music Entertainment Group -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMHC:xnys	Taylor Morrison Home Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMO:xnys	Thermo Fisher Scientific Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMST:xnys	TimkenSteel Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNC:xnys	Tennant Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNET:xnys	Trinet Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNK:xnys	Teekay Tankers Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNL:xnys	Travel + Leisure Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNP:xnys	Tsakos Energy Navigation Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

TNP_PE:xnys	Tsakos Energy Navigation Ltd Cum Re 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNP_PF:xnys	Tsakos Energy Navigation Ltd 9.5% Pri 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOL:xnys	Toll Brothers Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOST:xnys	Toast Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPB:xnys	Turning Point Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPC:xnys	Tutor Perini Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPH:xnys	Tri Pointe Homes Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPL:xnys	Texas Pacific Land Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPR:xnys	Tapestry Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPVG:xnys	TriplePoint Venture Growth BDC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPX:xnys	Tempur Sealy International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPZ:xnys	Tortoise Power and Energy Infrastruct	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TR:xnys	Tootsie Roll Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRC:xnys	Tejon Ranch Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TREX:xnys	Trex Company Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRGP:xnys	Targa Resources Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRI:xnys	Thomson Reuters Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRI_NEW:xnys	Thomson Reuters Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRN:xnys	Trinity Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRNO:xnys	Terreno Realty Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TROX:xnys	Tronox Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRP:xnys	TC Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTL:xnys	TortoiseEcofin Acquisition Corp III	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTN_PA:xnys	Triton International Ltd 8.5% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTN_PB:xnys	Triton International Ltd 8 % Conv Curr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTN_PC:xnys	Triton International Ltd 7.375 % Cum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTN_PD:xnys	Triton International Ltd 6.875% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTX:xnys	TPG RE Finance Trust Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRTX_PC:xnys	TPG RE Finance Trust Inc 6.25% Pref -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRU:xnys	TransUnion	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRV:xnys	The Travelers Companies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TS:xnys	Tenaris SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSE:xnys	Trinseo PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSI:xnys	TCW Strategic Income Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLX:xnys	Sixth Street Specialty Lending	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSM:xnys	Taiwan Semiconductor - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSN:xnys	Tyson Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSQ:xnys	Townsquare Media Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TT:xnys	Trane Technologies plc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTC:xnys	Toro Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTE:xnys	TotalEnergies SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTI:xnys	Tetra Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTP:xnys	Tortoise Pipeline & Energy Fund Inc.	0.0 %	Online trading disabled
TU:xnys	TELUS Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TUP:xnys	Tupperware Brands Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TUYA:xnys	Tuya Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TV:xnys	Grupo Televisa SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVC:xnys	TVA 3.55% Pref 01.06.2028 BB	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVE:xnys	Tenn Valley Auth 2,216% Pref 01.05	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWL:xnys	Titan International Inc. (Illinois)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWLO:xnys	Twilio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWN:xnys	Taiwan Fund Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWO_PB:xnys	Two Harbors Investment 7.625 Pref SI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWO:xnys	Two Harbors Investment Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWO_PA:xnys	Two Harbors Investment 8.125 Pref SI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWO_PC:xnys	Two Harbors Investment Corp 7.25% F 0.0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TX:xnys	Ternium SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXO:xnys	TXO Partners, L.P. (PTP10)	0.0 %	Online trading disabled
TXT:xnys	Textron Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TY:xnys	Tri Continental Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TY_P:xnys	Tri-Continental Corp 2.5% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYG:xnys	Tortoise Energy Infrastructure Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYL:xnys	Tyler Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
U:xnys	Unity Software	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UA:xnys	Under Armour Inc. Class C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAA:xnys	Under Armour Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAN:xnys	CVR Partners LP (PTP10)	0.0 %	Online trading disabled
UBER:xnys	Uber Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBS:xnys	UBS Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UDR:xnys	UDR Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UE:xnys	Urban Edge Properties	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UFI:xnys	Unifi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UGI:xnys	UGI Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UGP:xnys	Ultrapar Participacoes SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHAL:xnys	U-Haul Holding Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHAL_B:xnys	U-Haul Holding Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHS:xnys	Universal Health Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UHT:xnys	Universal Health Realty Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UI:xnys	Ubiquiti Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UIS:xnys	Unisys Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UL:xnys	Unilever Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMC:xnys	United Microelectronics Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMH:xnys	UMH Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMH_PC:xnys	*Delisted 20660726 (UMH Properties I	0.0 %	Online trading disabled

			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMH_PD:xnys	UMH Properties Inc. 6.375 % Cum Con	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNF:xnys	Unifirst Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNFI:xnys	United Natural Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNH:xnys	UnitedHealth Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNM:xnys	Unum Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNMA:xnys	Unum Group 6.25% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNP:xnys	Union Pacific Cp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UP:xnys	Wheels Up Experience Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPH:xnys	UpHealth Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPS:xnys	United Parcel Service	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URI:xnys	United Rentals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USA:xnys	Liberty All Star Equity Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USAC:xnys	USA Compression Partners LP (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USB:xnys	US Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USB_PH:xnys	US Bancorp Float Pref - B*	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USFD:xnys	US Foods Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USM:xnys	United States Cellular Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USNA:xnys	USANA Health Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USPH:xnys	US Physical Therapy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTF:xnys	Cohen & Steers Infrastructure Fund In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTI:xnys	Universal Technical Institute Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTL:xnys	Unitil Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTX:xnys	United Technologies	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTZ:xnys	UTZ Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UVE:xnys	Universal Insurance Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UVV:xnys	Universal Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UWMC:xnys	UWM Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UZD:xnys	US Cellular Corp 6.25% Pref 01.09.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
V:xnys	Visa Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAC:xnys	Marrriott Vacations Worldwide Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAL:xnys	Valaris Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAL_WS:xnys	Valaris Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VALE:xnys	Vale SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAPO:xnys	Vapotherm Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VATE:xnys	Innovate Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCV:xnys	Invesco California Value Munic Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEEV:xnys	Veeva Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEL:xnys	Velocity Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VET:xnys	Vermilion Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VFC:xnys	VF Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGI:xnys	Virtus Global Multi-Sector Income Fun	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGM:xnys	Invesco Trust for Investment Grade Mi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGR:xnys	Vector Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VHC:xnys	Virnetx Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VHI:xnys	Valhi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIAO:xnys	VIA optronics AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VICI:xnys	VICI Properties Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIPS:xnys	Vipshop Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIST:xnys	Vista Energy SAB de CV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIV:xnys	Telefonica Brasil SA - ADS - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VKQ:xnys	Invesco Municipal Trust	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLD:xnys	Velo3D Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLD_WS:xnys	Velo3D --- Warrant 2021-01.12.25	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLL:xnys	Valens Semiconductor Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLO:xnys	Valero Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLRS:xnys	Controladora Vuela Comp. de Aviacion	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLTX:xnys	Invesco High Income Trust II	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLTO:xnys	Veralto Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMC:xnys	Vulcan Matrls	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMI:xnys	Valmont Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMO:xnys	Invesco Municipal Opportunity Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMW:xnys	VMware Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNCE:xnys	Vince Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNO:xnys	Vornado Realty Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNO_PM:xnys	Vornado Realty Trust 5.25% Pref - M	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNT:xnys	Vontier Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNTR:xnys	**See VNTRQ:xnas (Venator Materials)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOC:xnys	VOC Energy Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOYA:xnys	Voya Financial Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPG:xnys	Vishay Precision Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRE:xnys	Veris Residential Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRT:xnys	Vertiv Holdings Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRTV:xnys	Veritiv Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSCO:xnys	Victoria's Secret & Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSH:xnys	Vishay Intertechnology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VST:xnys	Vistra Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSTO:xnys	Vista Outdoor Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSTS:xnys	Vestis Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTEX:xnys	VTEX	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTLE:xnys	Vital Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTOL:xnys	Bristow Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTR:xnys	Ventas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

VTS:xnys	Vitesse Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VVI:xnys	Viad Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VVR:xnys	Invesco Senior Income Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VVY:xnys	Valvoline Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VVX:xnys	V2X Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYX:xnys	NCR Voyix Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VZ:xnys	Verizon Comms	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VZIO:xnys	VIZIO Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
W:xnys	Wayfair Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WAB:xnys	Westinghouse Air Brake Technologies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WAL:xnys	Western Alliance Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WAT:xnys	Waters Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBS:xnys	Webster Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBX:xnys	Wallbox N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCC:xnys	WESCO International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCC_PA:xnys	WESCO International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCN:xnys	Waste Connections Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WD:xnys	Walker & Dunlop Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDH:xnys	Waterdrop Incorporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDS:xnys	Woodside Energy Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WE:xnys	WeWork Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEA:xnys	Western Asset Premier Bond Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEAV:xnys	Weave Communications Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEC:xnys	WEC Energy Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WELL:xnys	Welltower Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WES:xnys	Western Midstream Partners LP (PTP1	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEX:xnys	WEX Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WF:xnys	Woori Financial Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFC:xnys	Wells Fargo & Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFC_PA:xnys	Wells Fargo & Co 4.7% Pref - AA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFC_PL:xnys	Wells Fargo & Co 7.5% Pref - L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFC_PR:xnys	Wells Fargo & Co 6.625% Pref - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFC_PY:xnys	Wells Fargo & Co 5.625% Pref - Y	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFG:xnys	West Fraser Timber Co.Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WGO:xnys	Winnebago Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WH:xnys	Wyndham Hotels & Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHD:xnys	Cactus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHG:xnys	Westwood Holdings Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHR:xnys	Whirlpool Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIT:xnys	Wipro Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIW:xnys	Western Asset Inflation-Linkd Oppr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WK:xnys	Workiva Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WKC:xnys	World Kinect Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLK:xnys	Westlake Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLKP:xnys	Westlake Chemical Partners LP (PTP1	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLY:xnys	John Wiley & Sons Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WM:xnys	Waste Management Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMB:xnys	Williams Cos Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMC:xnys	Western Asset Mortgage Capital Corp.0.0	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMK:xnys	Weis Markets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMS:xnys	Advanced Drainage Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMT:xnys	Walmart Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WNC:xnys	Wabash National Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WNS:xnys	WNS Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOLF:xnys	Wolfspeed Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOR:xnys	Worthington Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOW:xnys	WideOpenWest Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPC:xnys	W.P. Carey Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPM:xnys	wheaton Precious Metals Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPP:xnys	WPP Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRB:xnys	W. R. Berkley Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRB_PF:xnys	Berkley(W.R.)Corp 5.10%Subord Debe	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRBY:xnys	Warby Parker Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRK:xnys	WestRock Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSM:xnys	Williams-Sonoma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSO:xnys	Watsco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSO_B:xnys	Watsco Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSPT:xnys	Workspace Property Trust - NOCT	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSR:xnys	Whitestone REIT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WST:xnys	West Pharmaceutical Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WT:xnys	WisdomTree Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTI:xnys	W&T Offshore Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTM:xnys	White Mountains Insurance Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTRG:xnys	Essential Utilities Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTS:xnys	Watts Water Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTTR:xnys	Select Water Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WU:xnys	Western Union Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WWW:xnys	Wolverine World Wide Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WY:xnys	Weyerhaeuser Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
X:xnys	United States Steel Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XFLT:xnys	XAI Octagon Floating Rate Alter	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XHR:xnys	Xenia Hotels & Resorts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XIN:xnys	Xinyuan Real Estate Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOM:xnys	Exxon Mobil Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

XPER:xnys	Xperi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPEV:xnys	XPeng Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPO:xnys	XPO Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPOF:xnys	Xponential Fitness Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPRO:xnys	Expro Group Holdings NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XYF:xnys	X Financial - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XYL:xnys	Xylem Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YALA:xnys	Yalla Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YELP:xnys	Yelp Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YETI:xnys	YETI Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YEXT:xnys	Yext Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YMM:xnys	Full Truck Alliance Co., Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YOU:xnys	Clear Secure Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YPF:xnys	Yacimientos Petroliferos Fiscales SA -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YRD:xnys	Yiren Digitl Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YSG:xnys	Yatsen Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YUM:xnys	Yum! Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YUMC:xnys	Yum China Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZBH:xnys	Zimmer Biomet Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZEPP:xnys	Zepp Health Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZETA:xnys	Zeta Global Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZEV:xnys	**See ZEVI:xnas (Lightning eMotors In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZGN:xnys	Ermenegildo Zegna N.V.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZH:xnys	Zhihu Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIM:xnys	ZIM Integrated Shipping Services Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIP:xnys	ZipRecruiter Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZTO:xnys	ZTO Express (Cayman) Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZTR:xnys	Virtus Total Return Fund Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZTS:xnys	Zoetis Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZUO:xnys	Zuora Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZVIA:xnys	Zevia PBC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZWS:xnys	Zurn Elkay Water Solutions Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

Exchange: NYSE_ARCA - New York Stock Exchange (ARCA)

ACES:arcx	ALPS Clean Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACTV:arcx	LeaderShares Activist Leaders ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFK:arcx	VanEck Vectors Africa Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGG:arcx	iShares Core US Aggregate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGOV:arcx	ETC Gavekal Asia Pacific Government 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGT:arcx	iShares MSCI Argentina and Global Ex	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGZ:arcx	iShares Agency Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIEQ:arcx	AI Powered Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIVI:arcx	WisdomTree International AI Enhance	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIVL:arcx	WisdomTree US AI Enhanced Value ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALTL:arcx	Pacer Lunt Large Cap Alternator ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMDY:arcx	YieldMax AMD Option Income Strategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMJ:arcx	JP Morgan Alerian MLP Index ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMLP:arcx	ALPS Alerian MLP ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMZA:arcx	InfraCap MLP ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMZY:arcx	Yieldmax Amzn Option Income Strate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANEW:arcx	ProShares MSCI Transformational Cha	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOA:arcx	iShares Aggressive Allocation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOK:arcx	iShares Conservative Allocation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOM:arcx	iShares Core Moderate Allocation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOR:arcx	iShares Core Growth Allocation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APLY:arcx	YieldMax AAPL Option Income Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGT:arcx	Global X MSCI Argentina ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARKF:arcx	ARK Fintech Innovation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARKK:arcx	ARK Innovation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARKW:arcx	ARK Next Generation Internet ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASEA:arcx	Global X FTSE Southeast Asia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASHR:arcx	x-trackers Harvest CSI 300 China A-Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASHS:arcx	x-trackers Harvest CSI 500 China A-Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASHX:arcx	Xtrackers MSCI China A Inclusion Equi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVDE:arcx	Avantis International Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVDV:arcx	Avantis International Small Cap Value	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVEM:arcx	Avantis Emerging Markets Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVES:arcx	Avantis Emerging Markets Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVUS:arcx	Avantis U.S. Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVUV:arcx	Avantis U.S. Small Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWAY:arcx	ETFMG Travel Tech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAB:arcx	Invesco Taxable Municipal Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAR:arcx	GraniteShares Gold Trust ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BATT:arcx	Amplify Lithium and Battery Technol	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBAG:arcx	JP Morgan BetaBuilders US Aggregate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBC:arcx	Virtus LifeSci Biotech Clinical Trials	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBP:arcx	Virtus LifeSci Biotech Products ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCD:arcx	abrdn Blm All Cmddy Lngr Dtd Str K-1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCL:arcx	abrdn Bloomberg All Cmddy Strategy I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDRY:arcx	Breakwave Dry Bulk Shipping ETF (PTI)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BECO:arcx	BlackRock Future Climate & Sustaina	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEDZ:arcx	AdvisorShares Hotel ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BETZ:arcx	Roundhill Sports Betting & iGaming E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFOR:arcx	Barron's 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFTR:arcx	BlackRock Future Innovators ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIBL:arcx	Inspire 100 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIL:arcx	SPDR Bloomberg 1-3 Month T-Bill ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BILS:arcx	SPDR Bloomberg 3-12 Month T-Bill ETI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BINC:arcx	BlackRock Flexible Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BITI:arcx	ProShares Short Bitcoin Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BITO:arcx	ProShares Bitcoin Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BITQ:arcx	Bitwise Crypto Industry Innovators ETI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIV:arcx	Vanguard Intermediate-Term Bond ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIZD:arcx	VanEck Vectors BDC Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKAG:arcx	BNY Mellon Core Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKF:arcx	iShares MSCI BIC ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKLC:arcx	BNY Mellon US Large Cap Core Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKLN:arcx	Invesco Senior Loan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLES:arcx	Inspire Global Hope ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLOK:arcx	Amplify Transformational Data Sharin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLV:arcx	Vanguard Long Term Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMED:arcx	BlackRock Future Health ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMVP:arcx	Invesco Bloomberg MWP Multi-factor E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNDD:arcx	KraneShares Quadratic Deflation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNKD:arcx	MicroSectors US Big Banks Index -3X I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNKU:arcx	MicroSectors U.S. Big Banks Index 3X	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNO:arcx	United States Brent Oil Fund LP ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOAT:arcx	SONICSHARES GLOBAL SHIPPING ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOIL:arcx	ProShares Ultra Bloomberg Natural G	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOUT:arcx	Innovator IBD Breakout Opportunities	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRF:arcx	VanEck Vectors Brazil Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRZU:arcx	Direxion Daily MSCI Brazil Bull 2X Shar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCP:arcx	Invesco BulletShares 2025 Corporate I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCQ:arcx	Invesco BulletShares 2026 Corporate I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSCR:arcx	Invesco BulletShares 2027 Corporate I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSJO:arcx	Invesco BulletShares 2024 HY Corp Bo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSJP:arcx	Invesco BulletShares 2025 High Yield	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSJQ:arcx	Invesco BulletShares 2026 HY Corp. B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSV:arcx	Vanguard Short-Term Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTAL:arcx	AGF US Market Neutral Anti-Beta Funk	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTEK:arcx	BlackRock Future Tech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUL:arcx	US Cash Cows Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BULZ:arcx	MicroSectors FANG & Innovation -3X I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUYZ:arcx	Franklin Disruptive Commerce ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUZZ:arcx	VanEck Vectors Social Sentiment ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWET:arcx	Breakwave Tanker Shipping ETF (PTP)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWX:arcx	SPDR Bloomberg International Treasu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWZ:arcx	SPDR Bloomberg Short Term Intl Trea	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYLD:arcx	iShares Yield Optimized Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZQ:arcx	ProShares UltraShort MSCI Brazil Cap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANF:arcx	Teucrium Sugar ETF (PTP)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBOZ:arcx	VanEck Vectors ChinaAMC China Bond	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCOR:arcx	Core Alternative ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCRV:arcx	iShares Commodity Curve Carry Strate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEF:arcx	Sprott Physical Gold and Silver Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEFD:arcx	Etracs Monthly Pay 1.5x Lev Closed Er	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEW:arcx	WisdomTree Emerging Currency Strat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGGO:arcx	Capital Group Global Growth Equity E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGGR:arcx	Capital Group Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGW:arcx	Invesco S&P Global Water Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGXU:arcx	Capital Group International Focus Eq	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHAU:arcx	Direxion Dly CSI 300 China A Share Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHGX:arcx	AXS Change Finance ESG ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIC:arcx	Global X MSCI China Communication S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIE:arcx	Global X MSCI China Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIH:arcx	Global X MSCI China Health Care ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHII:arcx	Global X MSCI China Industrials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIK:arcx	Global X MSCI China Information Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIM:arcx	Global X MSCI China Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIQ:arcx	Global X MSCI China Consumer Discret	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIR:arcx	Global X MSCI China Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIS:arcx	Global X MSCI China Consumer Staple	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIU:arcx	Global X MSCI China Utilities ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHIX:arcx	Global X MSCI China Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHRG:arcx	The Energy & Minerals Group EV Solar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHLD:arcx	Direxion Daily Cloud Computing Bull	2.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLIX:arcx	ProShares Long Online/Short Stores E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLOI:arcx	VanEck CLO ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMBS:arcx	iShares CMBS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMDY:arcx	IShares BBG Roll Select Comm Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMF:arcx	iShares Trust California Muni Bond ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CN:arcx	x-trackers MSCI All China Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNBS:arcx	Amplify Seymour Cannabis ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNRG:arcx	SPDR S&P Kensho Clean Power ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNXT:arcx	VanEck ChiNext ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNYA:arcx	iShares MSCI China A ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COM:arcx	Direxion Auspice Broad Commodity St	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CONY:arcx	YieldMax COIN Option Income Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COPX:arcx	Global X Copper Miners	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORP:arcx	PIMCO Investment Grade Corporate B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CQQQ:arcx	Invesco China Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRAK:arcx	VanEck Vectors Oil Refiners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRBN:arcx	iShares MSCI ACWI Low Carbon Target	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CRPT:arx	FT Skybridge Crypto Indstry & Digital	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRUZ:arx	Defiance Hotel Airline and Cruise ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSD:arx	Invesco S&P Spin-Off ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSHL:arx	NEOS Enhanced Income Cash Alternat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTA:arx	Simplify Managed Futures Strategy ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CURE:arx	Direxion Daily Healthcare Bull 3X Shar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUT:arx	Invesco MSCI Global Timber ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVY:arx	Invesco Zacks Multi-Asset Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWB:arx	SPDR Bloomberg Convertible Securitie	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWEB:arx	Direxion Dly CSI China Internet Idx Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWI:arx	SPDR MSCI ACWI ex-US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWS:arx	AdvisorShares Focused Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYA:arx	Simplify Tail Risk Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBA:arx	Invesco DB Agriculture ETF (PTP)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBAW:arx	x-trackers MSCI All World ex US Hedgr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBEF:arx	x-trackers MSCI EAFE Hedged Equity E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBEH:arx	IMGP DBi Hedge Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBEU:arx	x-trackers MSCI Europe Hedged Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBJP:arx	x-trackers MSCI Japan Hedged Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBMF:arx	iMGP DBi Managed Futures Strategy E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDM:arx	ProShares Ultra Dow 30 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEEP:arx	Roundhill Acquirers Deep Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEM:arx	WisdomTree Emerging Markets High D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DES:arx	WisdomTree US SmallCap Dividend ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEUS:arx	Xtrackers Russell US Multifactor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DEW:arx	WisdomTree Global High Dividend ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAC:arx	Dimensional U.S. Core Equity 2 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAE:arx	Dimensional Emerging Core Equity Ma	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAI:arx	Dimensional International Core Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAS:arx	Dimensional U.S. Small Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAT:arx	Dimensional U.S. Targeted Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAU:arx	Dimensional US Core Equity Market ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFAX:arx	Dimensional World ex U.S. Core Equit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFE:arx	WisdomTree Europe SmallCap Divider	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFEN:arx	Direxion Daily Aerospace & Defense B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFEV:arx	Dimensional Emerging Markets Value I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFIV:arx	Dimensional International Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFJ:arx	WisdomTree Japan SmallCap Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFSV:arx	Dimensional US Small Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFUV:arx	Dimensional US Marketwide Value ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGIN:arx	VanEck Digital India ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGP:arx	DB Gold Double Long ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGRO:arx	iShares Core Dividend Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGS:arx	WisdomTree Emerging Markets SmallC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGT:arx	SPDR Global Dow ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGZ:arx	DB Gold Short ETN-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHS:arx	WisdomTree US High Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIA:arx	SPDR Dow Jones Industrial Average ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIG:arx	Proshares Ultra Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIM:arx	WisdomTree International MidCap Div	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DISO:arx	YieldMax DIS Option Income Strategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIV:arx	Global X SuperDividend US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIVO:arx	Amplify CWP Enhanced Dividend Inco	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DJD:arx	Invesco Dow Jones Industrial Average	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DJIA:arx	Global X Dow 30 Covered Call ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DJP:arx	iPath Bloomberg Commodity Index To	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLN:arx	WisdomTree US LargeCap Dividend ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLI:arx	WisdomTree International SmallCap E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNL:arx	WisdomTree Global ex-US Quality Dvc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOG:arx	ProShares Short Dow 30 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOL:arx	WisdomTree International LargeCap D	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DON:arx	WisdomTree US MidCap Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPST:arx	Direxion Daily Regional Banks Bull 3X	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRIP:arx	Direxion Daily S&P Oil & Gas Exp & Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRLL:arx	Strive U.S. Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRN:arx	Direxion Daily Real Estate Bull 3x Sha	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRUP:arx	GraniteShares Nasdaq Select Disrupto	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRV:arx	Direxion Daily Real Estate Bear 3x Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSI:arx	iShares MSCI KLD 400 Social Index Fur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSTL:arx	Distillate US Fundamental Stability &	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTD:arx	WisdomTree US Total Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTEC:arx	ALPS Disruptive Technologies ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTI:arx	WisdomTree International High Divide	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTRE:arx	First Trust Alerian Disruptive Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUG:arx	ProShares UltraShort Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUHP:arx	Dimensional US High Profitability ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUJL:arx	Direxion Daily Industrials Bull 3X Shar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUST:arx	Direxion Daily Gold Miners Indx Bear	2.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVYA:arx	iShares Asia/Pacific Dividend 30 Ind	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVYE:arx	iShares Emerging Markets Dividend ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWM:arx	WisdomTree International Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWMF:arx	WisdomTree International Multifactor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DWX:arx	SPDR S&P International Dividend ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXD:arx	ProShares UltraShort Dow30 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DJX:arx	Wisdomtree Japan Hedged Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DYNF:arx	BlackRock U.S. Equity Factor Rotator	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DZZ:arx	DB Gold Double Short ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

EAGG:arxc	iShares ESG US Aggregate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBLU:arxc	Ecofin Global Water ESG Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBND:arxc	SPDR Bloomberg Emerging Markets Lo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECNS:arxc	iShares MSCI China Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECON:arxc	Columbia Emerging Markets Consumer	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDC:arxc	Direxion Daily MSCI Emrgng Markets B	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDIV:arxc	SPDR S&P Emerging Markets Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDOG:arxc	ALPS Emerging Sector Dividend Dogs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDOW:arxc	FT Dow 30 Equal Weight ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDV:arxc	Vanguard Extended Duration Treasury	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDZ:arxc	Direxion Daily MSCI EAFE Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EELV:arxc	Invesco S&P Emerging Markets Low Vc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEM:arxc	iShares MSCI Emerging Markets ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEMO:arxc	Invesco S&P Emerging Markets Mome	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEMS:arxc	iShares MSCI Emerging Markets Small	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEMX:arxc	SPDR MSCI Emerging Markets Fossil Fu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EES:arxc	WisdomTree US SmallCap Earnings ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EET:arxc	ProShares Ultra MSCI Emerging Marke	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEV:arxc	ProShares UltraShort MSCI Emerging	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFA:arxc	iShares MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFAD:arxc	ProShares MSCI EAFE Dividend Grower	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFAX:arxc	SPDR MSCI EAFE Fossil Fuel Free ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFIV:arxc	SPDR S&P 500 ESG ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFO:arxc	ProShares Ultra MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFU:arxc	ProShares UltraShort MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EFZ:arxc	ProShares Short MSCI EAFE ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGPT:arxc	VanEck Vectors Egypt Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIDO:arxc	iShares MSCI Indonesia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EINC:arxc	VanEck Vectors Energy Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIRL:arxc	iShares MSCI Ireland ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EIS:arxc	iShares MSCI Israel ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EJAN:arxc	Innovator Emerging Markets Power Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EJUL:arxc	Innovator Emerging Markets Power Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELD:arxc	WisdomTree Emerging Markets Local I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMCR:arxc	Xtrackers Emg Mkt Carbon Reduction	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMFM:arxc	Global X MSCI Next Emerging & Fronti	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMFG:arxc	AMPLIFY EMERGING MARKETS FINTECH	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMLC:arxc	VanEck Vectors J.P. Morgan EM Local	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMLP:arxc	First Trust North American Energy Inf	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMMF:arxc	Emerging Markets Multifactor Fund ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMQQ:arxc	EMQQ Em Mkts Internet & Ecommerce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMSG:arxc	Xtrackers MSCI Emerging Markets ESG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMTY:arxc	ProShares Decline of the Retail Store	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENFR:arxc	Alerian Energy Infrastructure ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPHE:arxc	iShares MSCI Philippines ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPI:arxc	WisdomTree India Earnings ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPOL:arxc	iShares MSCI Poland ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPP:arxc	iShares MSCI Pacific Ex Japan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPS:arxc	WisdomTree U.S. LargeCap Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPU:arxc	iShares MSCI Peru and Global Exposur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPV:arxc	ProShares UltraShort FTSE Europe ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQAL:arxc	Invesco Russell 1000 Equal Weight ETI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQL:arxc	Alps Equal Sector Weight ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERTH:arxc	Invesco MSCI Sustainable Future ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERX:arxc	Direxion Daily Energy Bull 2X Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERY:arxc	Direxion Daily Energy Bear 2X Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGG:arxc	FlexShares STOXX Global ESG Select	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESGS:arxc	Columbia US ESG Equity Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETHO:arxc	Etho Climate Leadership US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUDG:arxc	WisdomTree Europe Quality Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUM:arxc	ProShares Short MSCI Emerging Marke	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EURL:arxc	Direxion Daily FTSE Europe Bull 3x S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUSA:arxc	iShares MSCI USA Equal Weighted ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUSB:arxc	iShares ESG Advanced Total USD Bond	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUSC:arxc	WisdomTree Europe Hedged SmallCap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVAV:arxc	Direxion Daily Elec & Auto Vehicles	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVX:arxc	VanEck Vectors Environmental Service	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWA:arxc	iShares MSCI Australia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWG:arxc	iShares MSCI Canada ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWD:arxc	iShares MSCI Sweden ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWG:arxc	iShares MSCI Germany ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWGS:arxc	iShares MSCI Germany Small Cap ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWH:arxc	iShares MSCI Hong Kong ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWI:arxc	iShares MSCI Italy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWJ:arxc	iShares MSCI Japan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWK:arxc	iShares MSCI Belgium ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWL:arxc	iShares MSCI Switzerland ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWM:arxc	iShares MSCI Malaysia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWN:arxc	iShares MSCI Netherlands ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWO:arxc	iShares MSCI Austria ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWV:arxc	iShares MSCI Spain ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWQ:arxc	iShares MSCI France ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWS:arxc	iShares MSCI Singapore ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWT:arxc	iShares MSCI Taiwan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWU:arxc	iShares MSCI United Kingdom ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWV:arxc	ProShares UltraShort MSCI Japan ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWX:arxc	iShares MSCI Mexico ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

EWX:arcx	SPDR S&P Emerging Markets Small Cap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWY:arcx	iShares MSCI South Korea ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWZ:arcx	iShares MSCI Brazil ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXI:arcx	iShares Global Industrials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EZA:arcx	iShares MSCI South Africa ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EZJ:arcx	ProShares Ultra MSCI Japan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EZM:arcx	WisdomTree US MidCap Earnings ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAN:arcx	First Trust Global Wind Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAS:arcx	Direxion Daily Financial Bull 3x Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAZ:arcx	Direxion Daily Financial Bear 3x Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBGX:arcx	UBS AG FI Enhanced Large Cap Growth	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBND:arcx	Fidelity Covington Trust Total ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBT:arcx	First Trust NYSE Arca Biotechnology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBY:arcx	YieldMax META Option Income Strategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCG:arcx	First Trust Natural Gas ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCOM:arcx	Fidelity Msci Communication Service	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDD:arcx	First Trust STOXX Euro Select Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDG:arcx	American Century Focused Dynamic	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDIS:arcx	Fidelity MSCI Consumer Discretionary	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDL:arcx	First Trust Morningstar Dividend Lead	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDM:arcx	First Trust Dow Jones Select MicroCap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDN:arcx	First Trust Dow Jones Internet Index	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDRR:arcx	Fidelity Dividend ETF for Rising Rates	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDVV:arcx	Fidelity Covington Trust High Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FENY:arcx	Fidelity MSCI Energy Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEZ:arcx	SPDR DJ Euro STOXX 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFLS:arcx	The Future Fund Long/Short ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFND:arcx	The Future Fund Active ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFTY:arcx	INNOVATOR EFTS TRUST IBD 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGD:arcx	First Trust DJ Global Select Dividend	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FHLC:arcx	Fidelity MSCI Health Care Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIDI:arcx	Fidelity International High Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIDU:arcx	Fidelity MSCI Industrials Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIG:arcx	Simplify Macro Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FILL:arcx	iShares MSCI Global Energy Producers	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FITE:arcx	SPDR S&P Kensho Future Security ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIVA:arcx	Fidelity International Value Factor ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIVG:arcx	Defiance Next Gen Connectivity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIW:arcx	First Trust Water ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLAU:arcx	Franklin FTSE Australia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLAX:arcx	Franklin FTSE Asia ex Japan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLBR:arcx	Franklin FTSE Brazil ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLCH:arcx	Franklin FTSE China ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLGB:arcx	Franklin FTSE United Kingdom ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLHK:arcx	Franklin FTSE Hong Kong ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLJP:arcx	Franklin FTSE Japan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLKR:arcx	Franklin FTSE South Korea ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLMX:arcx	Franklin Templeton ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLOW:arcx	US Cash Flow Kings 100 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLQL:arcx	Franklin US Large Cap Multifactor Ind	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLRN:arcx	SPDR Bloomberg Investment Grade Flt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLSW:arcx	Franklin FTSE Switzerland ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLTB:arcx	Fidelity Merrimack Street Trust Ltd Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLTR:arcx	VanEck Investment Grade Floating Ra	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLTW:arcx	Franklin FTSE Taiwan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FM:arcx	iShares Frontier and Select EM ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMAT:arcx	Fidelity Covington Trust MSCI Materia	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMQQ:arcx	FMQQ The Next Frontier Internet & E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNCL:arcx	Fidelity MSCI Financials Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDA:arcx	Schwab Fundamental US Small Co. Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDB:arcx	Schwab Fundamental US Broad Marke	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDC:arcx	Schwab Fundamental Intern Small Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDE:arcx	Schwab Fundamental Emerging Large	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDF:arcx	Schwab Fundamental Intl Large Comp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNDX:arcx	Schwab Fundamental US Large Comp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNGD:arcx	MicroSectors FANG+ Index -3X Inverse	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNGO:arcx	MicroSectors FANG+ Index 2X Leverage	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNGS:arcx	MicroSectors FANG+ ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNGU:arcx	MicroSectors FANG+ Index 3X Leverag	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOVL:arcx	iShares Focused Value Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPE:arcx	First Trust Preferred Securities And In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPX:arcx	First Trust US Equity Opportunities ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FREL:arcx	Fidelity MSCI Real Estate Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRI:arcx	First Trust S&P REIT Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSTA:arcx	Fidelity MSCI Consumer Staples Index	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTEC:arcx	Fidelity MSCI Information Technology	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTLS:arcx	First Trust Long/Short Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTSD:arcx	Franklin Short Duration U.S. Governm	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUTY:arcx	Fidelity MSCI Utilities Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FVD:arcx	First Trust Value Line Dividend Index	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXA:arcx	Invesco CurrencyShares Australian Dol	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXB:arcx	Invesco CurrencyShares British Pound	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXC:arcx	Invesco CurrencyShares Canadian Doll	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXD:arcx	First Trust Consumer Discretionary Al	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXE:arcx	Invesco CurrencyShares Euro Currency	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXF:arcx	Invesco CurrencyShares Swiss Franc T	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXG:arcx	First Trust Consumer Staples AlphaDE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

FXH:arcx	First Trust Health Care AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXI:arcx	iShares China Large-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXL:arcx	First Trust Technology AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXN:arcx	First Trust Energy AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXO:arcx	First Trust Financials AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXP:arcx	ProShares UltraShort FTSE China 50 E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXR:arcx	First Trust Industrials/Prdcr Drbls Al	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXU:arcx	First Trust Utilities AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXV:arcx	Invesco CurrencyShares Japanese Yen	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FXZ:arcx	First Trust Materials AlphaDEX ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FYLD:arcx	Cambria ETF Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAL:arcx	SPDR SSGA Global Allocation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAMR:arcx	Webbush ETFMG Video Game Tech ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBF:arcx	iShares Government/Credit Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBIL:arcx	Goldman Sachs Access Treasury 0-1 Y	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBUY:arcx	Goldman Sachs Future Consumer Equi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCC:arcx	WisdomTree Enhanced Commodity Str	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDX:arcx	VanEck Vectors Gold Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDXD:arcx	Microsectors Gold Miners 3X Inverse	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDXJ:arcx	VanEck Vectors Junior Gold Miners	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDXU:arcx	Microsectors Gold Miners 3X Leverage	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDXU_NEW:arcx	Microsectors Gold Miners 3X Leverage	0.0 %	Online trading disabled
GEM:arcx	Goldman Sachs Activebeta Emerging A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GERM:arcx	ETFMG Treatments Testing and Advan	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMGE:arcx	Invesco Next Gen Media and Gaming	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GII:arcx	SPDR S&P Global Infrastructure ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GINN:arcx	Goldman Sachs Innovate Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GK:arcx	AdvisorShares Gerber Kawasaki ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLD:arcx	SPDR Gold Trust ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLDM:arcx	SPDR Gold MiniShares Trust ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLIN:arcx	VanEck Vectors India Growth Leaders	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLOF:arcx	iShares Global Equity Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLTR:arcx	Abrdn Physical Precious Metals Basket	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMET:arcx	VanEck Green Metals ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMF:arcx	SPDR S&P Emerging Asia Pacific ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNR:arcx	SPDR S&P Global Natural Resources E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOAUX:arcx	US Global GO GOLD and Precious Met	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOEX:arcx	Global X Gold Explorers ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOOY:arcx	YieldMax GOOGL Option Income Strat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GQRE:arcx	FlexShares Global Quality Real Estate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GREK:arcx	Global X MSCI Greece ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRES:arcx	IQ Global Resources ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRN:arcx	iPath Series B Carbon ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRNB:arcx	VanEck Vectors Green Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSFP:arcx	Goldman Sachs Future Planet Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSIE:arcx	Goldman Sachs Activebeta Internatio	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSJY:arcx	Goldman Sachs Activebeta Japan Equ	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSLC:arcx	Goldman Sachs ActiveBeta US Large C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSSC:arcx	Goldman Sachs ActiveBeta US Small C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSY:arcx	Invesco Ultra Short Duration ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTEK:arcx	Goldman Sachs Future Tech Leaders	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTO:arcx	Invesco Total Return Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GUNR:arcx	FlexShares Mrngstar Gbl Upstrm Ntrl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GURU:arcx	Global X Guru Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GUSH:arcx	Direxion Daily S&P Oil & Gas Exp & Pr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GVIP:arcx	Goldman Sachs Hedge Industry VIP ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GVLU:arcx	Gotham 1000 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWX:arcx	SPDR S&P International Small Cap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXC:arcx	SPDR S&P China ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXG:arcx	Global X MSCI Colombia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GYLD:arcx	Arrow Dow Jones Global Yield ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HACK:arcx	ETFMG Prime Cyber Security ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAIL:arcx	SPDR S&P Kensho Smart Mobility ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAP:arcx	VanEck Vectors Natural Resources	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAUZ:arcx	Xtrackers International Real Estate	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAWX:arcx	iShares Trust Currency Hedged MSCI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCMT:arcx	Direxion HCM Tactical Enhanced US E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDAW:arcx	Xtrackers MSCI All World ex US High	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDEF:arcx	XTRACKERS MSCI EAFE HIGH DIVIDEND	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDG:arcx	ProShares Hedge Replication ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDGE:arcx	AdvisorShares Ranger Equity Bear	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDLB:arcx	ETRACS Monthly Pay 2XLev US High	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDRO:arcx	Defiance Next Gen H2 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDV:arcx	iShares Core High Dividend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEDJ:arcx	WisdomTree Europe Hedged Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEWC:arcx	iShares Trust Currency Hedged MSCI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEWJ:arcx	iShares Currency Hedged MSCI Japan	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEWU:arcx	iShares Currency Hedged MSCI United	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEZU:arcx	iShares Currency Hedged MSCI Euroz	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HFND:arcx	Unlimited HFND Multi-Strategy Returr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIBL:arcx	Direxion Daily S&P 500 High Beta Bull	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIBS:arcx	Direxion Daily S&P 500 High Beta Bear	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIPS:arcx	GraniteShares HIPS US High Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HJEN:arcx	Direxion Hydrogen ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HOMZ:arcx	Hoya Capital Housing ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSCZ:arcx	iShares Trust Currency Hdg MSCI EAFE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

HTEC:arx	Robo Global Healthcare Technology & 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUSV:arx	First Trust Horizon Managed Volatility 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYEM:arx	VanEck Vectors Emerging Markets Hig 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYG:arx	iShares iBoxx USD High Yield Corporat 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYGH:arx	iShares Interest Rate Hedged High Yie 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYGV:arx	FlexShares Trust High Yld Val Scored 10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYLB:arx	Xtrackers USD High Yield Corporate B 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYMB:arx	SPDR Nuveen Bbg High Yield Municipa 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYS:arx	PIMCO 0-5 Year High Yield Corporate 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HZON:arx	Horizon Acquisition Corporation II 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAGG:arx	iShares Core International Aggregate 10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAl:arx	iShares US Broker Dealers&Securities 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAK:arx	iShares US Insurance ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAT:arx	iShares US Regional Banks ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAU:arx	iShares Gold Trust ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAUM:arx	iShares Gold Trust Micro ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBD:arx	Inspire Corporate Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDO:arx	iShares iBonds Dec 2023 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDP:arx	iShares iBonds Dec 2024 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDQ:arx	iShares iBonds Dec 2025 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDR:arx	iShares iBonds Dec 2026 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDS:arx	iShares iBonds Dec 2027 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDT:arx	iShares iBonds Dec 2028 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDX:arx	iShares iBonds Dec 2032 Term Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBHG:arx	iShares iBonds 2027 Term High Yield 10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBLC:arx	iShares Blockchain & Tech ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBND:arx	SPDR Bloomberg International Corpor: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBUY:arx	Amplify ETF Trust Amplify Online Ret: 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDEV:arx	MSCI International Developed Fund 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDHQ:arx	Invesco S&P International Developed 10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDLV:arx	Invesco S&P Intl. Dev. Low Volatility E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDNA:arx	iShares Genomics Immunology & Heat 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDRV:arx	iShares Self-driving EV and Tech ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDU:arx	iShares US Utilities ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDX:arx	VanEck Vectors Indonesia Index ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEMG:arx	iShares Core MSCI Emerging Markets E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEUR:arx	iShares Core MSCI Europe ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEV:arx	iShares Europe ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEZ:arx	iShares Oil Equipment & Services ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGLB:arx	iShares 10+ Year Invstmnt Grade Corp 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGM:arx	iShares Expanded Tech Sector ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGN:arx	iShares NA Tech-Multimedia Networki 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGPT:arx	Invesco AI and Next Gen Software ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGRO:arx	iShares International Dividend Growth 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHAK:arx	iShares Cybersecurity & Tech ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHDG:arx	WisdomTree Trust Intl Hedged Qlty Di 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHE:arx	iShares US Pharmaceuticals ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHF:arx	iShares U.S. Health Care Providers ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHL:arx	iShares U.S. Medical Devices ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHY:arx	VanEck Vectors International High Yie 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IIGD:arx	Invesco Investment Grade Defensive E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJAN:arx	Innovator International Developed Poi 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJH:arx	iShares Core S&P Mid-Cap ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJJ:arx	iShares S&P Midcap 400 value ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJK:arx	iShares S&P Midcap 400 Growth ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJR:arx	iShares Core S&P Small-Cap ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJS:arx	iShares S&P SmallCap 600 Value ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJUL:arx	Innovator International Developed Poi 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILCB:arx	iShares Morningstar US Equity ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILCG:arx	iShares Morningstar Growth ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILCV:arx	iShares Morningstar Value ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILF:arx	iShares Latin America 40 ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILTB:arx	iShares Core 10+ Year USD Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMCB:arx	iShares Morningstar Mid-Cap ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMCG:arx	iShares Morningstar Mid-Cap Growth E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMTB:arx	iShares Core 5-10 Year USD Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMTM:arx	iShares MSCI Intl Momentum Factor ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INCO:arx	Columbia India Consumer ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDL:arx	Direxion Daily MSCI India Bull 2X Shar 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDS:arx	Pacer Industrial Real Estate ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFL:arx	Horizon Kinetics Inflation Beneficarie 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INKM:arx	SPDR SSGA Income Allocation ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INQQ:arx	India Internet & Ecommerce ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTF:arx	iShares International Equity Factor ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ION:arx	S&P Global Core Battery Metals ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IOO:arx	iShares S&P Global 100 ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPAC:arx	iShares Core MSCI Pacific ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPAY:arx	ETFMG Prime Mobile Payments ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPO:arx	Renaissance IPO ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPOS:arx	Renaissance Capital Greenwich Funds 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IQDF:arx	FlexShares International Quality Div In 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IQLT:arx	iShares MSCI Intl Quality Factor ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRBO:arx	iShares Robotics & Artificial Inte Mult 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCB:arx	iShares Morningstar Small-Cap ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCF:arx	iShares Intl Small-Cap Equity factor E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCG:arx	iShares Morningstar Small-Cap Growth 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCV:arx	iShares Morningstar Small-Cap Value 10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ISMD:arcx	Inspire Small/Mid Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISRA:arcx	VanEck Vectors Israel ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITEQ:arcx	BlueStar Israel Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITOT:arcx	iShares Core S&P Total US Stock Mark	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVE:arcx	iShares S&P 500 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVES:arcx	Wedbush ETFMG Global Cloud Techno	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
Ivh:arcx	Ivy High Income Opportunities Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVLU:arcx	iShares MSCI Intl Value Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVOG:arcx	Vanguard S&P Mid-Cap 400 Growth ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVOL:arcx	Kraneshares TR Quadratic INT RTE VO	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVOO:arcx	Vanguard S&P Mid Cap 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVOV:arcx	Vanguard S&P Mid-Cap 400 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWV:arcx	iShares Core S&P 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWW:arcx	iShares S&P 500 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWB:arcx	iShares Russell 1000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWC:arcx	iShares Micro-cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWD:arcx	iShares Russell 1000 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWF:arcx	iShares Russell 1000 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWL:arcx	iShares Trust Russell Top 200 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWM:arcx	iShares Russell 2000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWN:arcx	iShares Russell 2000 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWO:arcx	iShares Russell 2000 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWP:arcx	iShares Russell Midcap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWR:arcx	iShares Russell Midcap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWS:arcx	iShares Russell Midcap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWV:arcx	iShares Russell 3000 Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWX:arcx	iShares Russell Top 200 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWY:arcx	iShares Russell Top 200 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXC:arcx	iShares Global Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXG:arcx	iShares Global Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXJ:arcx	iShares Global Healthcare ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXN:arcx	iShares Global Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IXP:arcx	iShares Global Comm Services ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYC:arcx	iShares US Consumer Discretionary ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYE:arcx	iShares US Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYF:arcx	iShares US Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYG:arcx	iShares US Financial Services ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYH:arcx	iShares US Healthcare ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYK:arcx	iShares US Consumer Staples ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYLD:arcx	iShares Morningstar Multi Asset Incom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYM:arcx	iShares US Basic Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYR:arcx	iShares US Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYW:arcx	iShares U.S. Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IYY:arcx	iShares Dow Jones US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAAA:arcx	Janus Henderson AAA CLO ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAVA:arcx	J.P. Morgan Active Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JDST:arcx	Direxion Daily Jr Gold Miners Index Be	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JEPi:arcx	JP Morgan Equity Premium Income ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JEPY:arcx	Defiance S&P 500 Enhanced Options I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JETS:arcx	US Global Jets ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JFWD:arcx	Jacob Forward ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JHEM:arcx	John Hancock Multifactor Emerging M	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JHMD:arcx	John Hancock Multifactor Developed I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JIG:arcx	JP Morgan International Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JIRE:arcx	JP Morgan International Research Enh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JMOM:arcx	JP Morgan US Momentum Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JNK:arcx	SPDR Bloomberg High Yield Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JNUG:arcx	Direxion Daily Jr Gold Miners Index Bt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPEM:arcx	JP Morgan Dvrsfd Rtrn Emrgng Market	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPIE:arcx	J.P. Morgan Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPIN:arcx	JP Morgan Diversified Ret Internation:	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPME:arcx	JP Morgan Diversified Return US Mid C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPMO:arcx	YieldMax JPM Option Income Strategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPRE:arcx	J.P. Morgan Realty Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPST:arcx	JP Morgan Ultra-Short Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPUS:arcx	JP Morgan Diversified Return US Equit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JPXN:arcx	iShares JPX-Nikkei 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JQUA:arcx	J.P. Morgan US Quality Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JRNY:arcx	ALPS Global Travel Beneficiaries ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JULT:arcx	AllianzIM US Large Cap Buffer10 Jul E	0.0 %	Online trading disabled
JUST:arcx	Goldman Sachs US Large Cap Equity E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JXI:arcx	iShares Global Utilities ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KALL:arcx	KraneShares TR MSCI All China Index I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KARS:arcx	KraneShares Electric Vehicles & Futur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBA:arcx	KraneShares Bosera MSCI China A50C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBE:arcx	SPDR S&P Bank ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBND:arcx	KraneShares Blmbrg China Bond Includ	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBUY:arcx	KraneShares CICC China Consumer Le	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KCCA:arcx	KraneShares California Carbon Allowa	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KCE:arcx	SPDR S&P Capital Markets ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEMQ:arcx	KrnShs Emerging Markets Consumer F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEUA:arcx	KraneShares European Carbon Allowa	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KFVG:arcx	KraneShares CICC China 5G and Semic	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KGRN:arcx	KraneShares MSCI China Clean Techn	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KHYB:arcx	KraneShares Asia Pacific High Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIE:arcx	SPDR S&P Insurance ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

KLDW:arxc	Knowledge Leaders Developed World	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLIP:arxc	Kraneshares Chn Internet & Cvr'd Call	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLNE:arxc	Direxion Daily Global Clean Energy Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMLM:arxc	KFA Mount Lucas Managed Futures ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNCT:arxc	Invesco Next Gen Connectivity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOIN:arxc	Capital Link Global Fintech Leaders E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOLD:arxc	ProShares UltraShort Bbg Natural Gas	0.0 %	Online trading disabled
KOMP:arxc	S&P Kensho New Economies Composit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KORU:arxc	Direxion Daily MSCI South Korea Bull	1.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KPOP:arxc	KPOP and Korean Entertainment ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRBN:arxc	KraneShares Global Carbon Strategy E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRE:arxc	SPDR S&P Regional Banking ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSA:arxc	iShares MSCI Saudi Arabia ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSET:arxc	KraneShares Global Carbon Offset Str	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSTR:arxc	KraneShares SSE STAR Market 50 Inde	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KTEC:arxc	KraneShares Hang Seng TECH Index E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KURE:arxc	KraneShares MSCI All China Health Ca	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KWEB:arxc	KraneShares CSI China Internet ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KXI:arxc	iShares Global Consumer Staples ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LABD:arxc	Direxion Daily S&P Biotech Bear 3X	5h 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LABU:arxc	Direxion Daily S&P Biotech Bull 3X	5h 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBAY:arxc	Leatherback Long/Short Alternative Y	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCTU:arxc	BlackRock US Carbon Transition Read	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LDUR:arxc	PIMCO Enhanced Low Duration Active	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEMB:arxc	iShares J.P. Morgan EM Local Currenc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGI:xmys	Lazard Global Total Return & Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGLV:arxc	SPDR SSGA US Large Cap Low Volatilit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIT:arxc	Global X Lithium & Battery Tech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOUP:arxc	Innovator Deepwater Frontier Tech E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LQD:arxc	iShares iBoxx USD Invst Grade Corporat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LQDH:arxc	iShares Interest Rate Hedged Corpora	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRGF:arxc	iShares US Equity Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRNZ:arxc	TrueShares Technology AI & Deep Lea	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTL:arxc	ProShares Ultra Communication Servi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTPZ:arxc	PIMCO 15+ Year US TIPS Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MARB:arxc	First Trust Merger Arbitrage ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDY:arxc	SPDR MidCap Trust Series 1 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDYG:arxc	SPDR S&P 400 Mid Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDYV:arxc	SPDR S&P 400 Mid Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEME:arxc	Roundhill MEME ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
METV:arxc	Roundhill Ball Metaverse ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEXX:arxc	Direxion Daily MSCI Mexico Bull 3X	5h 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFDC:arxc	PIMCO RAFI Dynamic Multi-Factor Intl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFEM:arxc	PIMCO RAFI Dynamic Multi-Factor Em	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MFUS:arxc	PIMCO RAFI Dynamic Multi-Factor US	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGC:arxc	Vanguard Mega Cap Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGK:arxc	Vanguard Mega Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGV:arxc	Vanguard Mega Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIDU:arxc	Direxion Daily Mid Cap Bull 3X Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MINT:arxc	PIMCO Enhanced Short Maturity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJ:arxc	ETFMG Alternative Harvest ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLPA:arxc	Global X MLP ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLPX:arxc	Credit Suisse Nassau S&P MLP Index E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLPQ:arxc	Etracs 2xMonthly Lev Alerian MLP Infr	0.0 %	Online trading disabled
MLPX:arxc	Global X MLP & Energy Infrastructure	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNA:arxc	IQ Merger Arbitrage ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNM:arxc	*Delisted20230424(Direxion Metal Min	0.0 %	Online trading disabled
MOO:arxc	VanEck Vectors Agribusiness ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOON:arxc	Direxion Moonshot Innovators ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MORT:arxc	VanEck Vectors Mortgage REIT Income	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOTO:arxc	Smartetfs Smart Transportation & Tex	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRSK:arxc	Northern Lights Fund Trust- ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSFO:arxc	YieldMax MSFT Option Income Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSOS:arxc	AdvisorShares Pure US Cannabis ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUB:arxc	iShares National Municipal Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MUNI:arxc	PIMCO Intermediate Municipal Bond E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVRL:arxc	Etracs Monthly Pay 1.5X Lev Mortgage	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVV:arxc	ProShares Ultra MidCap 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXI:arxc	iShares Global Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYZ:arxc	ProShares Short MidCap 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MZZ:arxc	ProShares UltraShort MidCap 400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NACP:arxc	Impact Shares NAACP Minority Empow	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAIL:arxc	Direxion Daily Homebuilders & Supp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NANR:arxc	SPDR S&P North American Natural Res	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NERD:arxc	Roundhill Video Games ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NETL:arxc	NETLease Corporate Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFLY:arxc	YieldMax NFLX Option Income Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NFRA:arxc	FlexShares STOXX Globl Brd Infrstrctr	1.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGE:arxc	Global X MSCI Nigeria ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLR:arxc	VanEck Vectors Uranium+Nuclear Ene	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NORW:arxc	Global X MSCI Norway ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRGD:arxc	Microsectors U.S. Big Oil Index 3x	Inv 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRGU:arxc	Microsectors U.S. Big Oil Index 3x	Lev 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTSE:arxc	WisdomTree Emerging Markets Efficie	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NTSI:arcx	WisdomTree International Efficient Cr 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTSX:arcx	WisdomTree US Efficient Core ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUBD:arcx	Nuveen ESG US Aggregate Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUGT:arcx	Direxion Daily Gold Miners Index Bull 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUSX:arcx	NuShares ETF Trust Nuveen ESG Small 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUSI:arcx	Nationwide Nasdaq-100 Risk-Managed 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVDY:arcx	YieldMax NVDA Option Income Strategy 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OAI:arcx	Teucrium AiLA Long-Short Agriculture 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OAI:arcx	Teucrium AiLA Long/Short Base Metal 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OARK:arcx	YieldMax Innovation Option Income St 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OBOR:arcx	KraneShares MSCI One Belt One Road 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OEF:arcx	iShares S&P 100 ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OIH:arcx	VanEck Vectors Oil Services ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OILD:arcx	MicroSectors Oil & Gas Exp & Prod 3X 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OILK:arcx	ProShares K-1 Free Crude Oil Strategy 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OILU:arcx	MicroSectors Oil & Gas Exp. & Prod. 3 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONEY:arcx	SPDR Russell 1000 Yield Focus ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONLN:arcx	ProShares Online Retail ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONOF:arcx	Global X Adaptive US Risk Managemer 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OOTO:arcx	Direxion Daily Travel & Vacation Bull 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OUNZ:arcx	VanEck Merck Gold Trust 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OVL:arcx	Overlay Shares Large Cap Equity ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAK:arcx	Global X MSCI Pakistan ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PALC:arcx	Pacer Lunt Large Cap Multi-Factor Alt 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PALL:arcx	Abrdn Physical Palladium Shares ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBD:arcx	Invesco Global Clean Energy ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBE:arcx	Invesco Biotechnology & Genome ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBJ:arcx	Invesco Food & Beverage ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBP:arcx	Invesco S&P 500 BuyWrite ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBW:arcx	Invesco WilderHill Clean Energy ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCEF:arcx	Invesco CEF Income Composite ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCY:arcx	Invesco Emerging Markets Sovereign 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDN:arcx	Invesco FTSE RAFI Dev. Mkts ex-U.S. 5.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEJ:arcx	Invesco Leisure and Entertainment ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFFL:arcx	Etracs 2xMonthly Pay Leveraged Prefe 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFFR:arcx	ETFis Series Trust I InfraCap REIT Pref 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFIG:arcx	Invesco Fundamnetal Investment Grac 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFIX:arcx	Simplify Interest Rate Hedge ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFRL:arcx	PGIM Floating Rate Income ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFPX:arcx	VanEck Vectors Preferred Securities e 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGAL:arcx	Gobal X MSCI Portugal ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGF:arcx	Invesco Financial Preferred ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGHY:arcx	Invesco Global ex-US High Yield Corp 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGX:arcx	Invesco Preferred ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHB:arcx	Invesco Fundamental High Yield Corp 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHDG:arcx	Invesco S&P 500 Downside Hedged ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHYL:arcx	PGIM Active High Yield Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHYS:arcx	Sprott Physical Gold Trust 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PICB:arcx	Invesco International Corporate Bond 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PILL:arcx	Direxion Daily Pharma & Medical Bull 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIN:arcx	Invesco India ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PINK:arcx	Simplify Health Care ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PJP:arcx	Invesco Pharmaceuticals ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKB:arcx	Invesco Building & Construction ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLTM:arcx	GraniteShares Platinum Trust - ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POWA:arcx	Invesco Bloomberg Pricing Power ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PP:arcx	The Meet Kevin Pricing Power ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPA:arcx	Invesco Aerospace & Defense ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPLT:arcx	Abrdn Physical Platinum Shares ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRF:arcx	Invesco FTSE RAFI US 1000 ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSI:arcx	Invesco Semiconductors ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSIL:arcx	AdvisorShares Psychedelics ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSK:arcx	SPDR ICE Preferred Securities ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSLV:arcx	Sprott Physical Silver Trust 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSP:arcx	Invesco Global Listed Private Equity E 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSQ:arcx	ProShares Short QQQ ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSR:arcx	Invesco Active U.S. Real Estate Fund 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PST:arcx	ProShares UltraShort 7-10 Year Treasi 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTBD:arcx	Pacer Trendpilot US Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTIN:arcx	Pacer Trend Pilot International ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PULS:arcx	PGIM Ultra Short Bond ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUTW:arcx	WisdomTree PutWrite Strategy ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWB:arcx	Invesco Large Cap Growth ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWV:arcx	Invesco Large Cap Value ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXE:arcx	Invesco Energy Exploration & Product 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXF:arcx	Invesco FTSE RAFI Developed Markets 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXH:arcx	Invesco FTSE RAFI Emerging Markets 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXJ:arcx	Invesco Oil & Gas Services ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYPY:arcx	YieldMax PYPL Option Income Strateg 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PZA:arcx	Invesco National AMT-Free Municipal 1.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QAI:arcx	IQ Hedge Multi-Strategy Tracker ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QDEF:arcx	FlexShares Quality Dividend Defensive 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QDF:arcx	FlexShares Quality Dividend Index ETF 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QDIV:arcx	Global X S&P 500 Quality Dividend ET 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QEMM:arcx	SPDR MSCI Emerging Markets Strategi 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QGRQ:arcx	American Century US Quality Growth 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QGRW:arcx	WisdomTree US Quality Growth Fund 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

QID:arxc	ProShares UltraShort QQQ ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLD:arxc	ProShares Ultra QQQ ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLTA:arxc	iShares Aaa-A Rated Corporate Bond F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLV:arxc	Flexshares Trust US Quality Low Vol I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QRFT:arxc	Exchange Listed Funds Trust QRAFT A	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTUM:arxc	Defiance Quantum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QWLD:arxc	SPDR MSCI World StrategicFactors ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAAX:arxc	VanEck Inflation Allocation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAYC:arxc	Rayliant Quantamental China Equity F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDIV:arxc	Invesco S&P Ultra Dividend Revenue E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REET:arxc	iShares Global REIT ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REGL:arxc	ProShares S&P MidCap 400 Divid Arist	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REK:arxc	ProShares Short Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REMX:arxc	VanEck Vectors Rare Earth/Strategic I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RESP:arxc	WisdomTree US ESG ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RETL:arxc	Direxion Daily Retail Bull 3X Shares E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REVS:arxc	Columbia Research Enhanced Value E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REW:arxc	ProShares UltraShort Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REZ:arxc	iShares Residential & Multisector Real	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFG:arxc	Invesco S&P Midcap 400 Pure Growth	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFV:arxc	Invesco S&P MidCap 400 Pure Value E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIGS:arxc	RiverFront Strategic Income Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RINC:arxc	AXS Real Estate Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RINF:arxc	ProShares Inflation Expectations ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RITA:arxc	ETFB Green SRI REITs ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLY:arxc	SPDR S&G Multi-Asset Real Return ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROBO:arxc	ROBO Global Robotics & Automation I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RODM:arxc	Hartford Multifactor Dev Markets ex-L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROKT:arxc	SPDR S&P Kensho Final Frontiers ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROM:arxc	ProShares Ultra Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROOF:arxc	IQ CBRE NextGen Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RORO:arxc	ATAC US Rotation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROSC:arxc	Hartford Multifactor Small Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPAR:arxc	RPAR Risk Parity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPG:arxc	Invesco S&P 500 Pure Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPV:arxc	Invesco S&P 500 Pure Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSP:arxc	Invesco S&P 500 Equal Weight ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPD:arxc	Invesco S&P 500 Equal Weight Consum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPF:arxc	Invesco S&P 500 Equal Weight Financi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPG:arxc	Invesco S&P 500 Equal Weight Energy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPH:arxc	Invesco S&P 500 Equal Weight Health	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPM:arxc	Invesco S&P 500 Equal Weight Materiz	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPN:arxc	Invesco S&P 500 Equal Weight Industr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPS:arxc	Invesco S&P 500 Equal Weight Consum	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPT:arxc	Invesco S&P 500 Equal Weight Techno	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPU:arxc	Invesco S&P 500 Equal Weight Utilitie	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWJ:arxc	Invesco S&P SmallCap 600 Revenue E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWK:arxc	Invesco S&P MidCap 400 Revenue ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWL:arxc	Invesco S&P 500 Revenue ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWM:arxc	ProShares Short Russell 2000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWO:arxc	SPDR Dow Jones Global Real Estate E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWR:arxc	SPDR Dow Jones REIT ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWX:arxc	SPDR Dow Jones International Real Es	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXD:arxc	ProShares UltraShort Health Care ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXI:arxc	iShares Global Consumer Disc. ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RXL:arxc	ProShares Ultra Health Care ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYJ:arxc	Invesco Raymond James SB-1 Equity E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYLD:arxc	Global X Russell 2000 Covered Call E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RZG:arxc	Invesco S&P SmallCap 600 Pure Growt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RZV:arxc	Invesco S&P SmallCap 600 Pure Value	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAA:arxc	ProShares Ultra SmallCap 600 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBB:arxc	ProShares Short SmallCap 600 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
S BIO:arxc	Alps Medical Breakthroughs ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCC:arxc	ProShares UltraShort Consumer Discre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHA:arxc	Schwab US Small Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHB:arxc	Schwab US Broad Market ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHC:arxc	Schwab International Small Cap Equit	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHD:arxc	Schwab US Dividend Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCH E:arxc	Schwab Emerging Markets Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHF:arxc	Schwab International Equity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHG:arxc	Schwab US Large-Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHH:arxc	Schwab U.S. REIT ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHK:arxc	Schwab 1000 Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHM:arxc	Schwab US Mid-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHO:arxc	Schwab Short-Term US Treasury ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHP:arxc	Schwab US TIPS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHR:arxc	Schwab Intermediate-Term US Treasu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHV:arxc	Schwab US Large-Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHX:arxc	Schwab US Large-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHY:arxc	Schwab International Dividend Equity	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCHZ:arxc	Schwab US Aggregate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCJ:arxc	iShares MSCI Japan Small-Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDD:arxc	ProShares UltraShort SmallCap 600 E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDEM:arxc	Global X MSCI SuperDividend Emergin	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDIV:arxc	Global X SuperDividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDOG:arxc	ALPS Sector Dividend Dogs ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDOW:arxc	ProShares UltraPro Short Dow 30 ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SDP:arcx	ProShares UltraShort Utilities ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDS:arcx	ProShares UltraShort S&P 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDY:arcx	SPDR S&P Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEA:arcx	US Global Sea to Sky Cargo ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEF:arcx	ProShares Short Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFY:arcx	SoFi Select 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFYF:arcx	SoFi Social 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFYX:arcx	SoFi Next 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGDJ:arcx	Sprott Junior Gold Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGDM:arcx	Sprott Gold Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGOL:arcx	Abrdn Physical Gold Shares ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGOV:arcx	iShares 0-3 Month Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SH:arcx	ProShares Short S&P500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHE:arcx	SPDR MSCI USA Gender Diversity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHM:arcx	SPDR Nuveen Bbg Short Term Municip. 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHYG:arcx	iShares 0-5 Year High Yield Corporate 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIJ:arcx	ProShares UltraShort Industrials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIL:arcx	Global X Silver Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SILJ:arcx	ETFMG Prime Junior Silver Mine ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIMS:arcx	SPDR S&P Kensho Intelligent Structure 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIVR:arcx	Abrdn Physical Silver Shares ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIXH:arcx	ETC 6 Meridian Hedged Equity Index C 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIZE:arcx	iShares MSCI USA Size Factor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SJB:arcx	ProShares Short High Yield ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SJNK:arcx	SPDR Bloomberg Short Term High Yield 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKF:arcx	ProShares UltraShort Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLV:arcx	iShares Silver Trust ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLX:arcx	VanEck Vectors Steel ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLYG:arcx	SPDR S&P 600 Small Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLYV:arcx	SPDR S&P 600 Small Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMDD:arcx	ProShares UltraPro Short MidCap 400 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMHB:arcx	UBS AG Etracs Monthly Pay 2x Lev 5m 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMLF:arcx	iShares US Small Cap Equity Factor E1 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMN:arcx	ProShares UltraShort Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMOG:arcx	VanEck Vectors Low Carbon Energy E1 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPE:arcx	Xtrackers S&P 500 ESG ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPR:arcx	Tortoise Acquisition Corp. II	0.0 %	Online trading disabled
SOXL:arcx	Direxion Daily Semiconductor Bull 3X 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOKS:arcx	Direxion Daily Semiconductor Bear 3X 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOYB:arcx	Teucrium Soybean ETF (PTP)	0.0 %	Online trading disabled
SPAB:arcx	SPDR Portfolio Aggregate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPBO:arcx	SPDR Portfolio Corporate Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPD:arcx	Simplify US Equity PLUS Downside Cor 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPDN:arcx	Direxion Daily S&P 500 Bear 1X Share: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPDV:arcx	ETF Series Sol AAM S&P 500 High Divi: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPDW:arcx	SPDR Portfolio Developed World ex-U: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPEM:arcx	SPDR Portfolio Emerging Markets ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPEU:arcx	SPDR Index Shares Funds Portfolio Eur 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPFF:arcx	Global X SuperIncome Preferred ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPGM:arcx	SPDR Portfolio MSCI Global Stock Marl 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPGP:arcx	Invesco Exchange Traded Fd TR S&P 5.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHB:arcx	Invesco S&P 500 High Beta ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHD:arcx	Invesco S&P 500 High Dividend Low V: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHQ:arcx	Invesco S&P 500 Quality ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHY:arcx	SPDR Portfolio High Yield Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPIB:arcx	SPDR Portfolio Intermediate Term Cor 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPIP:arcx	SPDR Portfolio TIPS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLB:arcx	SPDR Portfolio Long Term Corporate 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLG:arcx	SPDR Portfolio S&P 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLV:arcx	Invesco S&P 500 Low Volatility ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPMB:arcx	SPDR SeriesTrustPortfolio Mortgage B: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPMD:arcx	SPDR Portfolio S&P 400 Mid Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPMO:arcx	Invesco S&P 500 Momentum ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPPP:arcx	Sprott Physical Platinum and Palladiu 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRE:arcx	SP Funds S&P Global REIT Shariah ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPSB:arcx	SPDR Portfolio Short Term Corporate 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPSK:arcx	SP Funds Dow Jones Global Sukuk ETF 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPSM:arcx	SPDR Portfolio S&P 600 Small Cap ETF 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPTI:arcx	SPDR Portfolio Intermediate Term Tre 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPTL:arcx	SPDR Portfolio Long Term Treasury E1 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPTM:arcx	SPDR Portfolio S&P 1500 Composite 5 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPTS:arcx	SPDR Portfolio Short Term Treasury E 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPUS:arcx	SP Funds S&P 500 Sharia Industry Excl 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPUU:arcx	Direxion Daily S&P 500 Bull 2x Shares 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPVM:arcx	Invesco S&P 500 Value with Momentum 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPVU:arcx	Invesco S&P 500 Enhanced Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXE:arcx	ProShares S&P 500 Ex-Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXL:arcx	Direxion Daily S&P 500 Bull 3X Shares 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXS:arcx	Direxion Daily S&P 500 Bear 3X Share: 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXU:arcx	ProShares UltraPro Short S&P500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXV:arcx	ProShares S&P 500 Ex-Health Care ET 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPY:arcx	SPDR S&P 500 ETF Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPYC:arcx	Simplify US Equity PLUS Convexity ET 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPYD:arcx	SPDR Portfolio S&P 500 High Dividend 0.0 %	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPYG:arcx	SPDR Portfolio S&P 500 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SPYX:arxc	SPDR Portfolio S&P 500 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPYX:arxc	SPDR S&P 500 Fossil Fuel Reserves Fr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRLN:arxc	SPDR Blackstone Senior Loan ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRS:arxc	ProShares UltraShort Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRTY:arxc	ProShares UltraPro Short Russell2000	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRVR:arxc	Pacer Data Infrastructure Real Estat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSG:arxc	Proshares Ultrashort Semiconductors	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSO:arxc	ProShares Ultra S&P 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STIP:arxc	iShares 0-5 Year TIPS Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STPZ:arxc	PIMCO 1-5 Year US TIPS Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STRV:arxc	Strive 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUB:arxc	iShares Trust Short-Term National Mu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SURE:arxc	AdvisorShares Insider Advantage ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUSA:arxc	iShares MSCI USA ESG Select ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVOL:arxc	Simplify Volatility Premium ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWAN:arxc	Amplify ETF Tr Blackswan Grwth & Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SZK:arxc	ProShares UltraShort Consumer Staple	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TACK:arxc	Fairlead Tactical Sector ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAN:arxc	Invesco Solar ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBF:arxc	ProShares Short 20+ Year Treasury ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBILL:arxc	Invesco Short Term Treasury ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBT:arxc	ProShares UltraShort 20+ Year Treasu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBUX:arxc	T. Rowe Price Ultra Short-Term Bond	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBX:arxc	ProShares Short 7-10 Year Treasury E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCHP:arxc	T. Rowe Price Blue Chip Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDTF:arxc	FlexShares iBoxx 5-Year Targt Drtn TI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDTT:arxc	FlexShares iBoxx 3Yr Trgt Duration TI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TDVG:arxc	T. Rowe Price Dividend Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TECB:arxc	iShares U.S. Tech Breakthrough Multis	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TECL:arxc	Direxion Daily Technology Bull 3X Sha	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TECS:arxc	Direxion Daily Technology Bear 3X Sh	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEMP:arxc	JP Morgan Climate Change Solutions	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TEQI:arxc	T. Rowe Price Equity Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFI:arxc	SPDR Nuveen Bloomberg Municipal Bo	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFPN:arxc	Blueprint Chesapeake Multi-Asset Tre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGRW:arxc	T. Rowe Price Growth Stock ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THCX:arxc	AXS Cannabis ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THD:arxc	iShares MSCI Thailand ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THNQ:arxc	ROBO Global Artificial Intelligence ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TILL:arxc	Teucrium Agricultural Strategy No K-1	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TIP:arxc	iShares TIPS Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TIPZ:arxc	PIMCO Broad U.S. TIPS Index ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLH:arxc	iShares 10-20 Year Treasury Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLTD:arxc	FlexShares Mrngstar Dvlpd Mkts Ex-US	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMF:arxc	Direxion Daily 20 Yr + Treasury Bull 3	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMFX:arxc	Motley Fool Next Index Fund - ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMV:arxc	Direxion Daily 20+Year Treasury Bear	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNA:arxc	Direxion Daily Small Cap Bull 3x Share	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOK:arxc	iShares MSCI Kokusai ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOLZ:arxc	ProShares DJ Brookfield Global Infrasi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOTL:arxc	SPDR DoubleLine Total Return Tact E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPOR:arxc	Direxion Daily Transportation Bull 3X	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLY:arxc	YieldMax TSLA Option Income strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSPA:arxc	T. Rowe Price U.S. Equity Research E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTT:arxc	ProShares UltraPro Short 20+ Year Tr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWM:arxc	ProShares UltraShort Russell 2000 ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYD:arxc	Direxion Daily 7-10 Year Treasury Bull	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYO:arxc	Direxion Daily 7-10 Year Trsry Bear 3	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TZA:arxc	Direxion Daily Small Cap Bear 3x Shar	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBOT:arxc	Daily Robo, AI & Automation Index Bu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBR:arxc	ProShares Ultra MSCI Brazil Capped E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBT:arxc	ProShares Ultra 20+ Year Treasury ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCC:arxc	ProShares Ultra Consumer Discretion	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCIB:arxc	Etracs UBS Bloomberg Constant MAT F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UDN:arxc	Invesco DB USD Index Bearish ETF (PT	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UDOW:arxc	ProShares UltraPro Dow 30 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UGA:arxc	United States Gasoline ETF (PTP)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UGE:arxc	ProShares Ultra Consumer Staples ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UJB:arxc	ProShares Ultra High Yield ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULE:arxc	ProShares Ultra Euro ETF (PTP)	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULST:arxc	SPDR S&G Ultra Short Term Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULTR:arxc	IQ Ultra Short Duration ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMDD:arxc	ProShares UltraPro MidCap400 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMI:arxc	USCF Midstream Energy Income ETF (I	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNG:arxc	United States Natural Gas ETF (PTP)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPAR:arxc	UPAR Ultra Risk Parity ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPRO:arxc	ProShares UltraPro S&P500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPV:arxc	ProShares Ultra FTSE Europe ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPW:arxc	ProShares Ultra Utilities ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URA:arxc	Global X Uranium ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URE:arxc	ProShares Ultra Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URNM:arxc	Sprott Uranium Miners ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URTH:arxc	iShares MSCI World ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

URTY:arcx	ProShares UltraPro Russell2000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USCI:arcx	United States Commodity Index ETF (I	0.0 %	Online trading disabled
USD:arcx	ProShares Ultra Semiconductors ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USDU:arcx	WisdomTree Bloomberg USD Bullish E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USFR:arcx	WisdomTree Trust Floating Rate Trea	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USML:arcx	Etracks 2x Leveraged MSCI US Min Vol	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USO:arcx	United States Oil ETF (PTP)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USRT:arcx	iShares Core US REIT ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USSG:arcx	DBX Xtrackers MSCI USA ESG Leaders	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UST:arcx	ProShares Ultra 7-10 Year Treasury E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTRN:arcx	Vesper US Large Cap Short-Term Rev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTSL:arcx	Direxion Daily Utilities Bull 3X Shares	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UWM:arcx	ProShares Ultra Russell 2000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UXI:arcx	ProShares Ultra Industrials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UYG:arcx	ProShares Ultra Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UYM:arcx	ProShares Ultra Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VALQ:arcx	American Century US Quality Value E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAW:arcx	Vanguard Materials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VB:arcx	Vanguard Small Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBK:arcx	Vanguard Small Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBND:arcx	Vident US Bond Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBR:arcx	Vanguard Small Cap Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCAR:arcx	Simplify Vot RoboCar Disruption and	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCR:arcx	Vanguard Consumer Discretionary ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VDC:arcx	Vanguard Consumer Staples ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VDE:arcx	Vanguard Energy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEA:arcx	Vanguard FTSE Developed Markets ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEGI:arcx	iShares MSCI Agriculture Producers E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VERS:arcx	ProShares Metaverse Theme ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEU:arcx	Vanguard FTSE All World ex US ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VFH:arcx	Vanguard Financials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGK:arcx	Vanguard FTSE Europe ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGT:arcx	Vanguard Information Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VHT:arcx	Vanguard Health Care ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VICE:arcx	AdvisorShares Vice ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIDI:arcx	Vident International Equity Strategy E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIG:arcx	Vanguard Dividend Appreciation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIOG:arcx	Vanguard S&P Small-Cap 600 Growth	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIOO:arcx	Vanguard S&P Small-Cap 600 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIOV:arcx	Vanguard S&P Small-Cap 600 Value E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIS:arcx	Vanguard Industrials ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLU:arcx	SPDR S&P 1500 Value Tilt ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNAM:arcx	Global X MSCI Vietnam ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNLA:arcx	Janus Detroit Street Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNQ:arcx	Vanguard Real Estate ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VO:arcx	Vanguard Mid Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOE:arcx	Vanguard Mid-Cap Value Index Fund E	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOO:arcx	Vanguard S&P 500 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOOG:arcx	Vanguard S&P 500 Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOOV:arcx	Vanguard S&P 500 Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOT:arcx	Vanguard Mid Cap Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOX:arcx	Vanguard Communication Services ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPL:arcx	Vanguard FTSE Pacific ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPU:arcx	Vanguard Utilities ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRP:arcx	Invesco Variable Rate Preferred ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSLU:arcx	Applied Finance Valuation Large Cap	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSS:arcx	Vanguard FTSE All World ex US Small	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VT:arcx	Vanguard Total World Stock Index Fur	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTEB:arcx	Vanguard Tax-Exempt Bond ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTI:arcx	Vanguard Total Stock Market ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTV:arcx	Vanguard Value ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VUG:arcx	Vanguard Growth ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VUSE:arcx	Vident US Equity Strategy ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VV:arcx	Vanguard Large Cap ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VWO:arcx	Vanguard FTSE Emerging Markets ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VXF:arcx	Vanguard Extended Market ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYM:arcx	Vanguard High Dividend Yield ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBI:arcx	WBI BullBear Yield 3000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBIL:arcx	WBI BullBear Quality 3000 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDIV:arcx	SPDR S&P Global Dividend ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEBL:arcx	Direxion Daily Dow Jones Internet Bul	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEBS:arcx	Direxion Daily Dow Jones Internet Be	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFH:arcx	Direxion Work From Home ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIP:arcx	SPDR FTSE Int Gov Inflation-Protected	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOMN:arcx	YWCA Women's Empowerment ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPS:arcx	iShares International Developed Prop	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTMF:arcx	WisdomTree Managed Futures Strateg	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTRE:arcx	WisdomTree New Economy Real Estat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XAR:arcx	SPDR S&P Aerospace & Defense ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XBI:arcx	SPDR S&P Biotech ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XES:arcx	SPDR S&P Oil & Gas Equipment & Ser	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XHB:arcx	SPDR S&P Homebuilders ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XHE:arcx	SPDR S&P Health Care Equipment ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XHS:arcx	SPDR S&P Health Care Services ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XITK:arcx	SPDR FactSet Innovative Technology E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLB:arcx	The Materials Select Sector SPDR ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

XLC:arcx	The Communication Services Select S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLE:arcx	The Energy Select Sector SPDR ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLF:arcx	The Financial Select Sector SPDR ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLG:arcx	Invesco S&P 500 Top 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLI:arcx	The Industrial Select Sector SPDR ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLK:arcx	The Technology Select Sector SPDR E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLP:arcx	The Consumer Staples Select Sector S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLRE:arcx	The Real Estate Select Sector SPDR E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLSR:arcx	SPDR SSGA US Sector Rotation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLU:arcx	The Utilities Select Sector SPDR ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLV:arcx	The Health Care Select Sector SPDR E	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XLY:arcx	The Consumer Discretionary Select Se	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XME:arcx	SPDR S&P Metals & Mining ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XMHQ:arcx	Invesco S&P MidCap Quality ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XMLV:arcx	Invesco S&P MidCap Low Volatility ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XMMO:arcx	Invesco S&P MidCap Momentum ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XNXT:arcx	SPDR NYSE Technology ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOMO:arcx	YieldMax XOM Option Income Strategy	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XOP:arcx	SPDR S&P Oil & Gas Exploration & Prc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPB:arcx	SPDR S&P Pharmaceuticals ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XPP:arcx	ProShares Ultra FTSE China 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XRLV:arcx	Invesco S&P 500 ex-Rate Sensitiv Low	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XRML:arcx	Global X S&P 500 Risk Managed Incom	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XRT:arcx	SPDR S&P Retail ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSD:arcx	SPDR S&P Semiconductor ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSHD:arcx	Invesco S&P SmallCap High Dividend F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSLV:arcx	Invesco S&P SmallCap Low Volatility F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSOE:arcx	WisdomTree Trust EM Ex State Ownec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSVW:arcx	Invesco S&P SmallCap Value with Mon	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSW:arcx	SPDR S&P Software & Services ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XTL:arcx	SPDR S&P Telecom ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XTN:arcx	SPDR S&P Transportation ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XWEB:arcx	SPDR S&P Internet ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XYLD:arcx	Global X S&P 500 Covered Call ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XYLG:arcx	Global X S&P 500 Covered Call & Grov	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YANG:arcx	Direxion Daily FTSE China Bear 3x Shs	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YCL:arcx	ProShares Ultra Yen ETF (PTP)	0.0 %	Online trading disabled
YINN:arcx	Direxion Daily FTSE China Bull 3X Sha	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YLD:arcx	Principal EDGE Active Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YOLO:arcx	AdvisorShares Trust Pure Cannabis ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YXI:arcx	ProShares Short FTSE China 50 ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YYY:arcx	Amplify High Income ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZHDG:arcx	Zega Buy & Hedge ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZIG:arcx	ETF Series Solutions Acquirers Fund	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZROZ:arcx	PIMCO 25 Year Zero Coupon U.S. Trea	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

Exchange: OOTC - OTC Markets Group (Pink Sheets)

AACAY:xnas	AAC Technologies Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AACTF:xnas	Aurora Solar Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAGC:xnas	All American Gold Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAGFF:xnas	Aftermath Silver Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAGIY:xnas	AIA Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAPJ:xnas	AAP Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAPT:xnas	All American Pet Company Inc.-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AASP:xnas	Global Acquisitions Corp. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AATC:xnas	Autoscope Technologies Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AAVV:xnas	Advantage Energy Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABBNY:xnas	ABB Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABCP:xnas	AmBase Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABIT:xnas	Athena Bitcoin Global	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABMC:xnas	American Bio Medica Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ABXF:xnas	Abaxx Technologies Inc. - Reduce Ont	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACAL:xnas	Safepius International Holdings Ltd-R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACAN:xnas	Americann Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACFN:xnas	Acorn Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACGBF:xnas	Agricultural Bank of China-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACGX:xnas	Alliance Creative Group Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACNNF:xnas	AusCann Group Holdings Ltd-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACOPF:xnas	A2 Milk Company Ltd	0.0 %	Online trading disabled
ACPS:xnas	AC Partners Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACRDF:xnas	Acreage Holdings Inc.-Reduce Only	0.0 %	Online trading disabled
ACRFH:xnas	Acreage Holdings Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACRL:xnas	Atacama Resources International Inc-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACTX:xnas	Advanced Container Tech Inc. -OTCP-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ACUR:xnas	Acura Pharmaceuticals Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADAD:xnas	Huazhong Health Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADDDY:xnas	adidas AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADHC:xnas	American Diversified Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADHL:xnas	Arsenal Digital Holdings Inc.	0.0 %	Online trading disabled
ADMLF:xnas	Adriatic Metals PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADMT:xnas	ADM Tronics Unlimited Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADRNY:xnas	Koninklijke Ahold Delhaize NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ADXs:xnas	Ayala Pharmaceut icals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ADYEY:xnas	Adyen NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AEPT:xnas	American Energy Partners Inc.- Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AERG:xnas	Applied Energetics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AETHF:xnas	Aether Global Innovations Corp. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFBOF:xnas	African Rainbow Minerals Limited-Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFDG:xnas	African Discovery Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFFU:xnas	Affluence Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFHIF:xnas	Atlas Financial Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFIIQ:xnas	Armstrong Flooring Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFLYY:xnas	AIR France - KLM - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AFOM:xnas	All For One Media Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGESY:xnas	ageas - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGFAF:xnas	Digicann Ventures Inc -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGGI:xnas	Allied Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGIN:xnas	American Graphite Tech. Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGLXY:xnas	AGL Energy Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGNPF:xnas	Algernon Pharmaceuticals Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGSS:xnas	Ameriguard Security Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AGYP:xnas	Allied Energy Corp -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHCHY:xnas	Anhui Conch Cement Comp Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHFD:xnas	Active Health Foods Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHIX:xnas	Aluf Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AHPIQ:xnas	Allied Healthcare Products Inc- Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIAD:xnas	AIADVERTISING INC.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIWH:xnas	AimRite Holdings Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIRRF:xnas	Aurion Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AITX:xnas	Artificial Intelligence Technology Solu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AIVN:xnas	American Intl Ventures Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKBTY:xnas	Akbank Turk Anonim Sirketi - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AKEMF:xnas	Alaska Energy Metals Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALBHF:xnas	Alibaba Health Info Tech Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALBKY:xnas	Alpha Services and Holdings S.A. - ADI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALFIQ:xnas	Alfi Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALFWQ:xnas	Alfi Inc - Warrant	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALID:xnas	Allied Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALKEF:xnas	Alkane Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALKM:xnas	Alkame Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALNPY:xnas	Ana Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALPMY:xnas	Astellas Pharma Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALRTF:xnas	ALR Technologies SG Ltd - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALSI:xnas	Atlas Resources International Inc. - Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALST:xnas	AllStar Health Brands Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALTD:xnas	Altitude International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ALYI:xnas	Alternet Systems Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMBS:xnas	Amarantus Bioscience Holdings Inc. - I	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMIH:xnas	American International Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMLIH:xnas	American Leisure Holdings Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMLM:xnas	American Lithium Minerals Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMMJ:xnas	American Cannabis Company Inc-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMNF:xnas	Armano Foods of Distinction Inc.-Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMNI:xnas	American Noble Gas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMNL:xnas	Applied Minerals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMNP:xnas	American Sierra Gold Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMRSQ:xnas	Amyris Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMSLF:xnas	Australian Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMTY:xnas	Amerityre Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AMXF:xnas	Amex Exploration Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANAS:xnas	Alternaturnals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANDR:xnas	Andrea Electronics Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANGPY:xnas	Anglo American Platinum Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANLDF:xnas	Anfield Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANPDY:xnas	ANTA Sports Products Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANSU:xnas	Amanasu Technologies Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ANZGY:xnas	ANZ Group Holdings Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOIFF:xnas	Africa Oil Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOREF:xnas	American Overseas Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AOTVF:xnas	Ascot Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APAAF:xnas	Appia Rare Earths & Uranium Corp.- F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APEMY:xnas	Aperam - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APGI:xnas	American Power Group Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APPHQ:xnas	AppHarvest Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APPWQ:xnas	AppHarvest Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APRU:xnas	Apple Rush Co Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APSI:xnas	Aqua Power Systems Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APTX:xnas	Aptinix Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APTY:xnas	APT Systems Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
APYP:xnas	AppYea Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AQUL:xnas	Aquagold International Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARAFF:xnas	Arafura Resources Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARAT:xnas	Arax Holdings Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARBKF:xnas	Argo Blockchain PLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARBTf:xnas	Argo Gold Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARDS:xnas	Aridis Pharmaceuticals Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARGQ:xnas	Argentum 47 Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARKAY:xnas	Arkema France - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARNGF:xnas	Argonaut Gold Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ARRKF:xnas	Arras Minerals Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARRRF:xnas	Ardea Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARRT:xnas	Artisan Consumer Goods Inc - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARRXF:xnas	Archer Materials Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTH:xnas	Arch Therapeutics Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTM:xnas	American Nortel Communications Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARTTF:xnas	Artemis Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ARVY:xnas	Alliance Recovery Corporation -OT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASAGF:xnas	Australian Agricultural Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASAP:xnas	Waitr Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASCCY:xnas	Asics Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASCK:xnas	Auscrete Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASIL:xnas	Accredited Solutions Inc - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASMIY:xnas	ASM International NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASPU:xnas	Aspen Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASRE:xnas	Astra Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASUUY:xnas	Asustek Computer Inc. - GDR - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ASXSD:xnas	Elysee Development Corp. - NOCT - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATAO:xnas	Altair International Corp. -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCC:xnas	Ameritrust Corp.-Reduce Only	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATCMF:xnas	Atico Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATDS:xnas	Data443 Risk Mitigation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATGN:xnas	Altigen Communications Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATHC:xnas	Accelerated Technologies Holding Cor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATHX:xnas	Athersys Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATMH:xnas	All things Mobile Analytic Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATROB:xnas	Astronics Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATRX:xnas	Adhera Therapeutics Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATVK:xnas	Ameritek Ventures - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ATWT:xnas	ATWEC Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUCOY:xnas	Polymetal International PLC - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUCUF:xnas	Inflection Resources Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUDA:xnas	Audacy Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUGG:xnas	Augusta Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUMBF:xnas	1911 Gold Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUNFF:xnas	Aurcana Silver Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUOTY:xnas	AUO Corp. - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AURI:xnas	Auri Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUSAF:xnas	Australis Capital Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AUXF:xnas	Allegiant Gold Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVAI:xnas	Avant Technologies Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVLNF:xnas	Avalon Advanced Materials Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVOI:xnas	Adv. Voice Recognition Systems Inc. -	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVOZ:xnas	Altavoz Entertainment Inc - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVRW:xnas	Avenir Wellness Solutions Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVTBF:xnas	Avant Brands Inc...	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVVH:xnas	AVVAA World Health Care Products In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AVVIY:xnas	Aviva PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWCMY:xnas	Alumina Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWON:xnas	A-1 Group Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWSL:xnas	Atlantic Power & Infrastructure Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AWWI:xnas	Alpha Wastewater Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXAHI:xnas	Axa - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXDDF:xnas	Azucar Minerals Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXIM:xnas	Axim Biotechnologies Inc. -Reduce on	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXTG:xnas	Axis Technologies Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AXXA:xnas	Exxe Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AYRWF:xnas	Ayr Wellness Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZGS:xnas	Aztec Oil & Gas Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
AZKLF:xnas	BrainChip Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAESY:xnas	BAE Systems PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANI:xnas	Banneker Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BANT:xnas	Bantec Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BASFY:xnas	BASF SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BAYRY:xnas	Bayer AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBBT:xnas	Black Bird BioTech Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBKCF:xnas	BIGG Digital Assets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBLC:xnas	Blockchain Loyalty Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBLNF:xnas	Babylon Holdings Ltd - Reduce Only	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBLR:xnas	Bubblr Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBOE:xnas	Black Box Entertainment Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBRRF:xnas	Blueberries Medical Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBRW:xnas	BrewBilt Manufacturing Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BBXI:xnas	BBX Capital Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCCI:xnas	Baristas Coffee Company Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCEKF:xnas	Bear Creek Mining Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCND:xnas	Beacon Redevelopment Industrial Cor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BCRD:xnas	Blueone Card Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDCM:xnas	Broadcast Marketing Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDCO:xnas	Blue Dolphin Energy Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDBG:xnas	Black Dragon Resource Cos Inc.- Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDORY:xnas	Banco Do Brasil SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BDPT:xnas	BioAdaptives Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDRL:xnas	Blonder Tongue Laboratories Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BDVB:xnas	Bagger Dave's Burger Tavern	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEBE:xnas	bebe stores, Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BEGI:xnas	Blackstar Enterprise Group Inc -OT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BETR:xnas	BetterLife Pharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFCH:xnas	BitFrontier Capital Holdings Inc - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BFYW:xnas	Better For You Wellness Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHBC:xnas	Beverly Hills Bancorp Inc. - NOCT	0.0 %	Online trading disabled
BHLL:xnas	Bunker Hill Mining Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BHNG:xnas	Bhang Inc.-Reduce Only	0.0 %	Online trading disabled
BHPA:xnas	BHPA Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BICX:xnas	BioCorRx Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIEL:xnas	Premier Biomedical Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIEL:xnas	Bioelectronics Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BINP:xnas	Bionoid Pharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIOAF:xnas	biOasis Technologies Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIOF:xnas	Blue Biofuels Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BIOIF:xnas	Biome Grow Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BJCHF:xnas	Beijing Capital Int'l Airport	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BKLLF:xnas	Cypher Metaverse Inc. -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLAGF:xnas	Blue Lagoon Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLCM:xnas	Bellicum Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLEG:xnas	Branded Legacy Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLFE:xnas	BLife Sciences Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLGI:xnas	BLGI Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLGO:xnas	Biolargo Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLLB:xnas	Bell Buckle Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLLOZF:xnas	Cannabix Technologies Inc-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLPG:xnas	Blue Line Protection Group Inc-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLPH:xnas	Bellerophon Therapeutics Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLQC:xnas	BlockQuarry Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BLXX:xnas	Blox Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMNM:xnas	Bimini Capital Management Inc. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMNR:xnas	Bitmine Immersion Technologies Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BMXC:xnas	Bemax Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNKL:xnas	Bionik Laboratories Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNNLF:xnas	Bannerman Energy Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNPQY:xnas	BNP Paribas SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNSOF:xnas	Bonso Electronics International Inc. -	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BNXAF:xnas	Banxa Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOMO:xnas	Bowmo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BONT:xnas	Bon-Ton Stores Inc. (The) - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BONXF:xnas	Bonterra Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BORK:xnas	Bourque Industries Inc. -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BOTY:xnas	Lingerie Fighting Championships Inc-F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BPIRY:xnas	Piraeus Bank SA- ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BQST:xnas	BioQuest Corp	0.0 %	Online trading disabled
BRAV:xnas	Bravada International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRAF:xnas	Braxia Scientific Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRBL:xnas	BrewBilt Brewing Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRCNF:xnas	Burcon NutraScience Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRDCY:xnas	Bridgestone Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRDS:xnas	Bird Global Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRDSW:xnas	Bird Global - Wrmt 2022-04.11.26	0.0 %	Online trading disabled
BRGC:xnas	BrightRock Gold Corp. - Reduce Only	0.0 %	Online trading disabled
BRGO:xnas	Bergio International Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRNE:xnas	Borneo Resource Investments Ltd-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRPHF:xnas	Galaxy Digital Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRSE:xnas	Broadside Enterprises Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRVO_New:xnas	Bravo Multinational Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRVVF:xnas	Quantum Battery Metals Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRYN:xnas	Bryn Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRZL:xnas	Scepter Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BRZV:xnas	Breezer Ventures Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSEM:xnas	BioStem Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BSPK:xnas	Bespoke Extracts Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTAX:xnas	Biostax Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTDG:xnas	B2Digital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTIM:xnas	Boatim Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTKRF:xnas	Black Tusk Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTLCY:xnas	The British Land Company PLC ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BTNY:xnas	Beite Energy Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUDZ:xnas	WEED Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUENF:xnas	Blue Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUKS:xnas	Butler National Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BULT:xnas	Bullet Blockchain Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BUUZ:xnas	CalEthos Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BVAXF:xnas	BioVaxys Technology Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BVERS:xnas	Beaver Coal Ltd (PTP10) - Physical	0.0 %	Online trading disabled
BVNNF:xnas	BevCanna Enterprises Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

BWNG:xnas	Brownie's Marine Group Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BWPC:xnas	Blue Water Petroleum Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYDD:xnas	BYD Company Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYDDY:xnas	BYD Company Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYDF:xnas	BYD Electronic Intl Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYOC:xnas	Beyond Commerce Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYRG:xnas	Buyer Group International Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BYSO:xnas	Bayside Petroleum Company Inc. - Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZAMF:xnas	BZAM Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
BZWR:xnas	Business Warrior Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAHPF:xnas	Evolution Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAJPY:xnas	Canon Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANB:xnas	Can B Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANL:xnas	CannLabs Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CANN:xnas	Trees Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAPC:xnas	Capstone Companies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAPS:xnas	Capstone Therapeutics Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CASBF:xnas	CanSino Biologics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CATV:xnas	4Cable TV International Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAVR:xnas	CAVU Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CAWW:xnas	CCA Industries Inc. - Reduce Only	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBBHF:xnas	Cobalt Blue Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBDD:xnas	CBD Denver Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBDL:xnas	CBD Life Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBDS:xnas	Cannabis Sativa Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBDY:xnas	Target Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBGH:xnas	China Yibai United Guarantee Interna	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBGL:xnas	Cannabis Global Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBIH:xnas	Cannabis Bioscience Intl Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBJC:xnas	CABCO JC Penney 7.625% Pref.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBMJ:xnas	Conservative Broadcast Media & Journ	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBNT:xnas	C-Bond Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBOB:xnas	Bay Community Bancorp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBTC:xnas	XTRA Bitcoin Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CBWTF:xnas	Auxly Cannabis Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCAJ:xnas	Coastal Capital Acquisition Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCHGY:xnas	Coca-Cola HBC Ltd -ADR-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCOB:xnas	Century Cobalt Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CCWF:xnas	Church & Crawford Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDEVY:xnas	City Developments Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDJM:xnas	Carnegie Development Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDRB:xnas	Code Rebel Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDTAF:xnas	Infinitt ai Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDTI:xnas	CDTi Advanced Materials Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CDVI:xnas	Cal Dive Intl Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEAYY:xnas	China Eastern Airlines Corporation Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CELJF:xnas	Cellcom Israel Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CENB:xnas	CEN Biotech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CEOS:xnas	CeCors Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CETI:xnas	Cyber Enviro-Tech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFGX:xnas	Capital Financial Global Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFNB:xnas	California First Leasing Corp - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CFTN:xnas	Clifton Mining Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGAC:xnas	Code Green Apparel Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGGY:xnas	CGG - Reduce Only - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGLO:xnas	Coro Global Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGMLF:xnas	Chalice Mining Ltd.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGNSF:xnas	Cognitivity Neurosciences Ltd-red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGRA:xnas	CGrowth Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGRNQ:xnas	Capstone Green Energy Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGRW:xnas	CannaGrow Holdings Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CGUD:xnas	Com-Guard.com Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHALF:xnas	Chalice Brands Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHEOY:xnas	Cochlear Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHGI:xnas	China Carbon Graphite Group Inc. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHKR:xnas	Chesapeake Granite Wash Trust-Redu	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHMJF:xnas	Chemistree Technology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHOOF:xnas	Choom Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHPGF:xnas	Chesapeake Gold Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHRYY:xnas	Chorus Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHWRF:xnas	China Tower Corp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHXMF:xnas	Troilus Gold Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CHYHY:xnas	Chr. Hansen Holding A/S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIBEF:xnas	Commercial Int'l Bank Egypt - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIBY:xnas	CIBL Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CICHY:xnas	China Construction Bank - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CINGF:xnas	Coinsilium Group Ltd-Reduce Only	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIRXD:xnas	Cirtran Corp COM PAR - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIVIL:xnas	Civitas Resources Inc - Warrant (Redu	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CIXXF:xnas	CI Financial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CJPRY:xnas	Central Japan Railway Co ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CKHUF:xnas	CK Hutchison Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CKHUY:xnas	CK Hutchison Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CLABF:xnas	Core One Labs Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLIS:xnas	Clickstream Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLNV:xnas	Clean Vision Corp-OTCPK	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLQO:xnas	Cyberloq Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLOW:xnas	Cloudweb Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLPHY:xnas	CLP Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLRD:xnas	Clearday Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLRI:xnas	Cleartronic Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLSH:xnas	CLS Holdings USA Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CLVLY:xnas	Clinuvel Pharmaceuticals - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMCLF:xnas	CMOC Group Limited - Reduce Only	0.0 %	Online trading disabled
CMGHF:xnas	Chaoda Modern Agriculture Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMGO:xnas	CMG Holdings Group Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMGR1:xnas	Clubhouse Media Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMHHY:xnas	China Mer Port Hold Comp Ltd ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMPD:xnas	CompuMed Inc - Reduce Only	0.0 %	Online trading disabled
CMPGY:xnas	Compass Group PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMPY:xnas	Comepay Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CMRZF:xnas	Commerce Resources Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNBX:xnas	CNBX Pharmaceuticals Inc.-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNCT:xnas	China Teletech Holding Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNER:xnas	China New Energy Group Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNGGF:xnas	Cann Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNGT:xnas	Cannagistics Inc. - Reduce Only	0.0 %	Online trading disabled
CNHC:xnas	China Health Management Corp - Redi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNNA:xnas	Cann American Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNNC:xnas	Cannonau Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNNN:xnas	Connexionone Corp- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNOBF:xnas	Hemlo Explorers Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNRD:xnas	Conrad Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CNTMF:xnas	Consortium Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORBF:xnas	Global Cord Blood Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORC:xnas	Cornwall Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CORZQ:xnas	Core Scientific Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COSG:xnas	Cosmos Group Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
COWI:xnas	CarbonMeta Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPMD:xnas	Cannapharmax Inc	0.0 %	Online trading disabled
CPMW:xnas	Mosaic ImmunoEngineering Inc.-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPNFF:xnas	Euro Sun Mining Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPPKF:xnas	Faraday Copper Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPPXF:xnas	Continental Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CPWY:xnas	Clean Energy Pathways Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRCLUF:xnas	Canagold Resources Ltd.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRCW:xnas	The Crypto Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRDV:xnas	Community Redevelopment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CREQF:xnas	China Rare Earth Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRLBF:xnas	Cresco Labs Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRMZ:xnas	CreditRiskMonitor.com Inc -OTCQX-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRNCY:xnas	Capricorn Energy Plc - ADR - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRRF:xnas	Carrefour SA - Reduce Only - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRSM:xnas	CarSmartt Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRTG:xnas	The Coretec Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRTL:xnas	Cartel Blue Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRVH:xnas	Chilco River Holdings Inc	0.0 %	Online trading disabled
CRYBF:xnas	Cryptoblox Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRYM:xnas	Cryomass Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CRZBY:xnas	Commerzbank AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSLI:xnas	Critical Solutions Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSLLY:xnas	CSL Limited - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSOC:xnas	Caduceus Software Systems Corp. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSOL:xnas	China Solar & Clean Ene Sol. Inc. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTF:xnas	CuraScientific Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CSTNL:xnas	iShares Core S&P 500 UCITS ETF	0.0 %	Online trading disabled
CSUAY:xnas	China Shenhua Energy Co Ltd ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTABF:xnas	Canntab Therapeutics Limited-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTGL:xnas	Citrine Global Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CTMCF:xnas	Canterra Minerals Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CUBT:xnas	Curative Biotechnology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CURLF:xnas	Curaleaf Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVSI:xnas	CV Sciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVST:xnas	Covista Communications Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CVVUF:xnas	CanAlaska Uranium Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWBHF:xnas	Charlotte's Web Holdings Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWGL:xnas	Crimson Wine Group Ltd - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWGYF:xnas	Carnegie Clean Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWRK:xnas	MetaWorks Platforms Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWSFF:xnas	Cielo Waste Solutions Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CWWBF:xnas	Plant-Based Investment Corp -OTCPK	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CXIF:xnas	C21 Investments Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYAP:xnas	Cyber Apps World Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYBL:xnas	Cyberlux Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

CYCA:xnas	Cytta Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYDF:xnas	Cypress Development Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYDX:xnas	CYduct Diagnostics Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYDY:xnas	CytoDyn Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYIO:xnas	Cyios Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYLC:xnas	County Line Energy Corp.-Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYLYF:xnas	Ceylon Graphite Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYSNF:xnas	C-Com Satellite Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CYXTQ:xnas	Cyxtera Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
CZOWF:xnas	Cazoo Group Ltd- Warrants	0.0 %	Online trading disabled
DAGX:xnas	DB Agriculture Double Long ETN - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DANOY:xnas	Danone SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DASTY:xnas	Dassault Systemes Sa - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DATI:xnas	Digital Asset Monetary Network I -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBSDF:xnas	DBS Group Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DBSDY:xnas	DBS Group Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCAC:xnas	Daniels Corporate Advisory Co Inc-Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCCNF:xnas	Dacian Gold Ltd-reduce only-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCLT:xnas	Data Call Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DCNMF:xnas	Canadian Palladium Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DDDX:xnas	3DX Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFCO:xnas	Dalrada Financial Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFEL:xnas	China TMK Battery Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFHL:xnas	Dong Fang Hui Le Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DFTC:xnas	Defentect Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGGXF:xnas	Digital X Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGMLF:xnas	De Grey Mining Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DGWR:xnas	Deep Green Waste & Recycling Inc. -	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DHLGY:xnas	Deutsche Post AG - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIDIY:xnas	DIDI Global Inc Spon ADS	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIGP:xnas	DigiPath Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DIPGF:xnas	Datang International Power Generatic	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DKILY:xnas	DaiKin Industries Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DKSC:xnas	Dakshidin Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLCR:xnas	Kibush Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DLOC:xnas	Digital Locations Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMAN:xnas	Demand Brands Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMGGF:xnas	DMG Blockchain Solutions Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DMSL:xnas	Digital Media Solutions Inc. - Reduce	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNAX:xnas	DNA Brands Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNCVF:xnas	Defiance Silver Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNFGF:xnas	Dongfeng Motor Group Co Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNFGY:xnas	Dongfeng Motor Group Co - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNIF:xnas	Dividend and Income Fund-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DNKEY:xnas	Danske Bank A/S - ADR	0.0 %	Online trading disabled
DNGY:xnas	Orsted A/S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DOCRF:xnas	CloudMD Software & Services Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPLS:xnas	DarkPulse Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPSM:xnas	3D Pioneer Systems Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DPWW:xnas	Diego Pellicer Worldwide Inc-Reduce	10.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRCMF:xnas	Dore Copper Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRFS:xnas	Dr. Foods Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRGV:xnas	Dragon Capital Group Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRNG:xnas	Drone Guarder Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRNX:xnas	NOHO Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DROP:xnas	Fuse Science Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DROR:xnas	Dror Ortho-Design Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DRTTF:xnas	Dirtt Environmental Solutions Ltd - Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSGT:xnas	DSG Global Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSHK:xnas	Drive Shack Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSHKN:xnas	Drive Shack Inc 8.375% Cum Ser D Pre	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSHM:xnas	Drive Shack Inc 8.05% Cum Ser C Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSHKP:xnas	Drive Shack Inc 9.75% Cum Ser B Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSNKY:xnas	DAIICHI SANKYO CO LTD - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSJS:xnas	Drone Services USA Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DSVSF:xnas	Discovery Silver Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTEAF:xnas	DAVIDS TEA Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTGY:xnas	Deutsche Telekom AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTGI:xnas	Digerati Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTIL:xnas	Defense Technologies International Cr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DTRUY:xnas	Daimler Truck Holding AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DUTV:xnas	Digital Utilities Ventures Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVLP:xnas	Golden Developing Solutions Inc-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DVTC:xnas	Development Technologies Corp. - Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DXIE:xnas	DXI Capital Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DYLLF:xnas	Deep Yellow Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
DZCA:xnas	DrazCanna Inc	0.0 %	Online trading disabled
EADSY:xnas	Airbus SE - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EATBF:xnas	Eat & Beyond Global Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EAXR:xnas	Ealixir Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBET:xnas	EBET Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EBKDY:xnas	Erste Group Bank AG - ADR	0.0 %	Online trading disabled
EBZT:xnas	Everything Blockchain Inc - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

ECDD:xnas	Ecrld Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECDP:xnas	Eco Depot Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EC EZ:xnas	Ecosciences Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECGR:xnas	Bellatora Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECGS:xnas	Eco-Growth Strategies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECIA:xnas	Encision Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECOX:xnas	Eco Innovation Group Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECRO:xnas	ECC Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ECTM:xnas	ECA Marcellus Trust I - Reduce Only (F	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDMC:xnas	Education Management Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDVMF:xnas	Endeavour Mining Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EDXC:xnas	Endexx Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEENF:xnas	88 Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EEGI:xnas	Eline Entertainment Group Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGBB:xnas	Earth Gen-Biofuel Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGFEY:xnas	Eurobank Ergasias SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGIEY:xnas	ENGIE Brasil Energia SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EGYF:xnas	Energy Finders Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EHVWF:xnas	Ehave Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELKMF:xnas	Gold Road Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELLH:xnas	Elah Holdings Inc. - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELLXF:xnas	Elixinol Wellness Ltd.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELOX:xnas	Eloxx Pharmaceuticals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELRA:xnas	Elray Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELRNF:xnas	Elron Ventures Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELTP:xnas	Elite Pharmaceuticals Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ELYS:xnas	Elys Game Technology Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMDF:xnas	E Med Future Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMGE:xnas	Emergent Health Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMMA:xnas	Emmaus Life Sciences Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EMPPF:xnas	EMP Metals Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENDI:xnas	ENDI Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENDO:xnas	Endocan Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENDV:xnas	Endonovo Therapeutics Inc-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENGLY:xnas	Engie SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENRT:xnas	Enertopia Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENZC:xnas	Enzolytics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ENZN:xnas	Enzon Pharmaceuticals Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EONGY:xnas	E.ON AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPAZ:xnas	Epazz Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPGG:xnas	Empire Global Gaming Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EPGR:xnas	Environmental Power Corp. - NOCT - I	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQLB:xnas	EQ Labs Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EQTRF:xnas	Altamira Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERBB:xnas	American Green Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERFB:xnas	ERF Wireless Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ERLF:xnas	Entree Resources Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESAIY:xnas	Eisai Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESWWD:xnas	Environmental Solutions Worldwide In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ESYL:xnas	Easylink Solutions Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETCG:xnas	Grayscale Ethereum Classic Trust (ET	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETER:xnas	Enterra Corporation - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETHE:xnas	Grayscale Ethereum Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ETST:xnas	Earth Science Tech Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EUJNF:xnas	Azarga Metals Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVAHF:xnas	EGF Theramed Health Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVFM:xnas	Evoform Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVIO:xnas	EVIO Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVKG:xnas	Ever-Glory International Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVLIX:xnas	Everlert Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVLIF:xnas	EnviroMetal Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVOL:xnas	Symbolic Logic Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVRM:xnas	GSDT Fintech Group Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EVSU:xnas	Enviro-Serv Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWGFF:xnas	Eat Well Investment Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EWRC:xnas	eWorld Companies Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXBX:xnas	Exobox Technologies Corp-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXHI:xnas	Exlites Holdings International Inc. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXLA:xnas	EXLA Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXMT:xnas	Anything Technologies Media Inc-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXNRF:xnas	Excellon Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXPGY:xnas	Experian PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
EXROF:xnas	Exro Technologies Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FACO:xnas	First Acceptance Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAGI:xnas	Full Alliance Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FALC:xnas	FalconStor Software Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FALFF:xnas	Falcon Metals Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FANUY:xnas	FANUC Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FATHW:xnas	Fathom Digi Wrnt 2021-22.12.26 - Rev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FAVO:xnas	Favo Capital Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FB CD:xnas	FBC Holding Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FBDS:xnas	Fuss Brands Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

FBRKf:xnas	Fastbrick Robotics Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCCN:xnas	Spectral Capital Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCELb:xnas	FuelCell Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCGD:xnas	First Colombia Gold Corp. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCSMF:xnas	Focus Graphite Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FCUIF:xnas	Fission Uranium Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDBL:xnas	Friendable Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDCT:xnas	FDCTech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FDIT:xnas	Findit Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FVXF:xnas	FenixOro Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FECCF:xnas	Frontera Energy Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FECOF:xnas	FEC Resources Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FEMFF:xnas	First Energy Metals Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FERL:xnas	Fearless Films Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FERN:xnas	Fernhill Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFLWF:xnas	Fire & Flower Holdings Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFMGf:xnas	First Mining Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFNTF:xnas	4Front Ventures Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFXDF:xnas	Fairfax India Holdings Corp	0.0 %	Online trading disabled
FFXF:xnas	Helios Fairfax Partners Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FFZY:xnas	Fansfrenzy Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGCO:xnas	Financial Gravity Companies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGPHF:xnas	First Graphene Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FGPR:xnas	Ferrellgas Partners LP (PTP10)	0.0 %	Online trading disabled
FHLD:xnas	Freedom Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FINR:xnas	Fintech Scion Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FIORf:xnas	Fiore Cannabis Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FITSF:xnas	Koios Beverage Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FJTSY:xnas	Fujitsu Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLES:xnas	Auto Parts 4less Group Inc. -Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLREC:xnas	Flameret Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FLXT:xnas	Flexpoint Sensor Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMBV:xnas	Full Motion Beverage Inc. - Reduce Or	0.0 %	Online trading disabled
FMCC:xnas	Freddie Mac	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMCCk:xnas	Freddie Mac 5.79% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMCKL:xnas	Freddie Mac 6.02% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMCKP:xnas	Freddie Mac 5.7% Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMHS:xnas	Farmhouse Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FMYR:xnas	Family Room Entertainment Corp. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNEC:xnas	First National Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMA:xnas	Fannie Mae	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAJ:xnas	Fannie Mae 7.625% Pref - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAK:xnas	Fannie Mae 5.5% Pref - N	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAH:xnas	Fannie Mae 5.81% Pref - H	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAN:xnas	Fannie Mae 5.125% Pref - L	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAS:xnas	Fannie Mae 8.25% Pref - S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNMAT:xnas	Fannie Mae 8.25% Pref - T	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNZF:xnas	FinCanna Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FNTTF:xnas	Fantasy 360 Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FONU:xnas	FONU2 Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FORW:xnas	Forwardly Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FORZ:xnas	Forza Innovations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FOSUF:xnas	Fosun International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FPAFY:xnas	First Pacific Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRBK:xnas	Republic First Bancorp Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRCJL:xnas	First Republic Bank- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRCOF:xnas	Fast Retailing Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRCOY:xnas	Fast Retailing Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRHFf:xnas	Fairfax Financial Holdings Ltd - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRFR:xnas	Fritzzy Tech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRMO:xnas	FRMO Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FRZT:xnas	Freeze Tag Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSSN:xnas	Fision Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSUGY:xnas	Fortescue Metals Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FSUMF:xnas	Fortescue Metals Group Ltd - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTCO:xnas	Fortitude Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTRS:xnas	Futuris Co.,-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FTXP:xnas	Foothills Exploration Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUAPF:xnas	Global Compliance Applications Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUIG:xnas	Fusion Interactive Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUJIY:xnas	Fujifilm Holdings Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUNFF:xnas	FansUnite Entertainment Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUNN:xnas	Amfil Technologies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUNR:xnas	FUNR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FURCF:xnas	Forvia SE	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUTS:xnas	Future Science Holdings Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FUUFF:xnas	F3 Uranium Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FWFw:xnas	Flywheel Advanced Technology Inc -R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FWPAY:xnas	Forward Pharma A/S - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
FZRO:xnas	CA Diagnostics Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GACR:xnas	Green Automotive Co Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAHC:xnas	Global Arena Holding Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAMI:xnas	Gamco Investors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

GARWF:xnas	Golden Arrow Resources Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAWK:xnas	Gawk Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GAXY:xnas	Galaxy Next Generation Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBHL:xnas	Global Entertainment Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBHPF:xnas	Global Hemp Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBLX:xnas	GB Sciences Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GBRCF:xnas	Gold Bull Resources Corp- Reduce onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCEI:xnas	Global Clean Energy Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GCHK:xnas	Greenchek Technology Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOBYF:xnas	Goodbody Health Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDET:xnas	GD Entertainment & Technology Inc.-l	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDLX:xnas	Grayscale Digital Large Cap Fund LLC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDLNF:xnas	Energy Transition Minerals LTD - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDNSF:xnas	Goodness Growth Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDRZ:xnas	Gold Reserve Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GDSI:xnas	Global Digital Solutions Inc-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GECSF:xnas	Global Education Communities Corp-F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEGI:xnas	Genesis Electronics Group Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GEGR:xnas	Gaensel Energy Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GELYF:xnas	Geely Automobile Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GELYI:xnas	Geely Automobile Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENMF:xnas	Generation Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GENX:xnas	Genex Pharmaceutical Inc.	0.0 %	Online trading disabled
GERS:xnas	Greenshift Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFAS:xnas	Gafisa SA - Reduce Only - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFMH:xnas	Goliath Film & Media Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFOO:xnas	Genufood Energy Enzymes Corp.-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GFTRF:xnas	Gold'n Futures Mineral Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGII:xnas	Green Globe International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGLDf:xnas	Getchell Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GGSMd:xnas	Gold and GemStone Mining Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GHST:xnas	GHST World Inc.	0.0 %	Online trading disabled
GIBX:xnas	GIB Capital Group Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIFX:xnas	Gifa Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIGA:xnas	Giga-Tronics Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIGGF:xnas	Giga Metals Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GIPL:xnas	Global Innovative Platforms Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLCNF:xnas	Glencore PLC-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLGDF:xnas	GoGold Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLGI:xnas	Greystone Logistics Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLNCY:xnas	Glencore PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLSH:xnas	Gelesis Holdings Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLUC:xnas	Glucose Health Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GLXZ:xnas	Galaxy Gaming Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMEC:xnas	GME Innainment Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMER:xnas	Good Gaming Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMOYF:xnas	GMO Internet Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMPR:xnas	Gourmet Provisions Int. Corp.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMPWF:xnas	GiveMePower Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GMRCF:xnas	Gelum Resources Ltd	0.0 %	Online trading disabled
GMVDF:xnas	G Medical Innovations Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNAL:xnas	Generation Alpha Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNCP:xnas	GNCC Capital Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNRS:xnas	Greenrose Holding Co Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GNZUF:xnas	Guangzhou Automobile Group Co., Ltr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOAL:xnas	Eva Live Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOFPY:xnas	Greek Org. of Football Prognostics SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOGR:xnas	Go Green Global Technologies Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOGY:xnas	Golden Grail Technology Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GOLQ:xnas	GoLogiq Inc.	0.0 %	Online trading disabled
GOLXF:xnas	Golden Lake Exploration Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPFT:xnas	Grapefruit USA Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPGC:xnas	Global Pole Trusion Group Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPHBF:xnas	G6 Materials Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPHOF:xnas	Graphite One Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GPLS:xnas	Geopulse Exploration Inc - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRAM:xnas	Gold Flora Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRCLF:xnas	GrainCorp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRCO:xnas	Greenbelt Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRCU:xnas	Green Cures & Botanical Distribution	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRLF:xnas	Green Leaf Innovations Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRLT:xnas	Grillit Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRMC:xnas	Goldrich Mining Co.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRNF:xnas	GRN Holding Corporation-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRNH:xnas	GreenGro Technologies Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRNL:xnas	Greenlite Ventures Inc. - NOCT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRPS:xnas	Gold River Productions Inc.-Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRRLF:xnas	Grange Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRSLF:xnas	GR Silver Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRSO:xnas	Grow Solutions Holdings	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRST:xnas	Ethema Health Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRWC:xnas	Grow Capital Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GRYN:xnas	Green Hygienics Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

GSPE:xnas	Gulfslope Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSPI:xnas	Green Star Products Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSPT:xnas	Golden Star Enterprises Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GSTC:xnas	GlobeStar Therapeutics Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTBF:xnas	Green Thumb Industries Inc-Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTBT:xnas	Great Tang Bid Technology Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTCH:xnas	GBT Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTHP:xnas	Guided Therapeutics Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTHR:xnas	GeneThera Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTIL:xnas	Global Tech Industries Group Inc-O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTLT:xnas	Global Technologies Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTMA:xnas	Grupo TMM SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTOR:xnas	Ggtoor Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GTRL:xnas	Get Real USA Inc-Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GULTU:xnas	Gulf Coast Ultra Deep Royalty Trust -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GVXF:xnas	GoviEx Uranium Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWHP:xnas	Global Wholehealth Partners Corp - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWIN:xnas	Glorywin Entertainment Group Inc. -	1.0 0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWLLF:xnas	Great Wall Motor Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWSO:xnas	Global Warming Solutions Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GWTR:xnas	Global Water Technologies Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXSFF:xnas	GoldSource Mines Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GXXM:xnas	GEX Management Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GYSLF:xnas	Eco Oro Minerals Corp. - NOCT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GYST:xnas	The Graystone Co Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
GZIC:xnas	GZ6G Technologies Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HADV:xnas	Health Advance Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAFG:xnas	Holistic Asset Finance Group Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HALB:xnas	Halberd Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAVLF:xnas	HAVN Life Sciences Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HAZH:xnas	Haz Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBIE:xnas	Hai Jia International Limited Compan	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBIS:xnas	Home Bistro Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HBRM:xnas	Herborium Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCANF:xnas	Halo Collective Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HCMC:xnas	Healthier Choices Management Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDUP:xnas	HeadsUp Entertainment International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HDVY:xnas	Health Discovery Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HEINY:xnas	Heineken NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HENC:xnas	Hero Technologies Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HENI:xnas	Hinto Energy Inc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HENYO:xnas	Henkel AG & Co. KGAA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HERTF:xnas	Heritage Cannabis Holdings Corp-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HESAY:xnas	Hermes International SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGEN:xnas	Humanigen Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGGG:xnas	HHGregg Inc. - NOCT	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGT XU:xnas	Hugoton Royalty Trust - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HGYN:xnas	Hong Yuan Holding Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HHSE:xnas	Hannover House Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIHID:xnas	Holiday Island Holdings Inc.-Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIPHP:xnas	American Premium Water Corp-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HIRU:xnas	Hiru Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HKTTF:xnas	HKT Trust and HKT Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HKTV:xnas	Hong Kong Technology Venture Co Ltc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLLPF:xnas	Hello Pal International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLOC:xnas	Helo Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLTOY:xnas	Hellenic Telecommunications - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLTT:xnas	HYB Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HLYK:xnas	HealthLynked Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMBL:xnas	HUMBL Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMLPF:xnas	Hoegh LNG Partners LP 8.75% Ser A Pr	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMNU:xnas	Humanitec International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HMPQ:xnas	HempAmericana Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNHPF:xnas	Hon Hai Precision Industry Co Ltd - Gt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNOI:xnas	HNO International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HNRC:xnas	Houston Natural Resources Corp.-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPIL:xnas	HPIL Holding-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPWM:xnas	Hemp Naturals Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPNN:xnas	Hop-on Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPST:xnas	Hempstract Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HPTO:xnas	hopTo Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRAL:xnas	Hear AtLast Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRBR:xnas	Harbor BioSciences Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HRGN:xnas	Harvard Apparatus Regenerative Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSCC:xnas	Homeland Security Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSMD:xnas	Healthcare Solutions Management Grc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HSTC:xnas	HST Global Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTGMQ:xnas	HTG Molecular Diagnostics Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTHI:xnas	Hitachi - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HTSC:xnas	Here to Serve Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUDRF:xnas	Hudson Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HUML:xnas	Humble Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

HVCW:xnas	Harrison Vickers and Waterman Inc-Rr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HWAL:xnas	Hollywall Entertainment Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HWNI:xnas	High Wire Networks Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HXPX:xnas	Harris Exploration Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYDI:xnas	Hydromer Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYEX:xnas	Healthy Extracts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYHF:xnas	Sixty Six Capital Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYREQ:xnas	HyreCar Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HYSR:xnas	SunHydrogen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
HZNFF:xnas	Horizon Oil Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IAALF:xnas	IBC Advanced Alloys Corp - Reduce Or	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBATF:xnas	International Battery Metals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IBDRY:xnas	Iberdrola SA - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICBU:xnas	iMD Companies Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICCT:xnas	Icoreconnect Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICLT:xnas	GreenFirst Forest Products Inc. - NOC	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICNB:xnas	Iconic Brands Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICOA:xnas	Icoa Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICTSF:xnas	ICTS International NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ICTY:xnas	Eyecity.com Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDCBY:xnas	Ind and Comm Bank of China ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDGC:xnas	IDGlobal Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDKFF:xnas	ThreeD Capital Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDTA:xnas	Identa Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDVV:xnas	International Endeavors Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDWM:xnas	IDW Media Holdings Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IDXG:xnas	Interpace Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IEGCF:xnas	Independence Gold Corp. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IENT:xnas	iEntertainment Network	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFAN:xnas	IFAN Financial Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFBC:xnas	Italian Food & Beverage Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFNNY:xnas	Infineon Technologies AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFUS:xnas	Impact Fusion International Inc. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IFXY:xnas	Infrac Systems Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGEN:xnas	iGen Networks Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGEX:xnas	Indo Global Exchange(s) Pte Ltd - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGGGF:xnas	IGG Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGLD:xnas	Internet Gold - Golden Lines Ltd	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGPK:xnas	Integrated Cannabis Solutions Inc-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGSC:xnas	IGS Capital Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IGXT:xnas	IntelGenx Technologies Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHAI:xnas	Innovative Holdings Alliance Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHPG:xnas	Interact Holdings Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IHPCF:xnas	iShares Core S&P 500 USD (Dist) UCIT:	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IICN:xnas	China Intelligent Information Systems	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJJY:xnas	Internet Initiative Japan Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IINX:xnas	Ionix Technology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IJJP:xnas	IJJ Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IKTO:xnas	iTokk Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILHMF:xnas	International Lithium Corp. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILST:xnas	International Star Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ILUS:xnas	Ilustrato Pictures Int, Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMBBY:xnas	Imperial Brands Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMBIQ:xnas	iMedia Brands Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMHC:xnas	Imperalis Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMIL:xnas	Inception Mining Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMPM:xnas	Impac Mortgage Holdings Inc- Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMPUY:xnas	Impala Platinum Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMSIF:xnas	iShares Global Clean Energy UCITS ET	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMTH:xnas	Innovative Medtech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMTL:xnas	Image Protect Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMUC:xnas	EOM Pharmaceutical Hold - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IMVIQ:xnas	IMV Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INBP:xnas	Integrated Biopharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INCC:xnas	International Consolidated Companies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INCT:xnas	InCapta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INFI:xnas	Infinity Pharmaceuticals Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INIS:xnas	International Isotopes Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INKW:xnas	Greene Concepts Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INND:xnas	Innerscope Hearing Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INQD:xnas	Indoor Harvest Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INQR:xnas	InnovaQor Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INDS:xnas	Instadose Pharma Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INSO:xnas	Industry Source Consulting Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTI:xnas	Inhibitor Therapeutics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INTV:xnas	Integrated Ventures Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
INVU:xnas	Investview Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IONKF:xnas	Ionic Brands Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPCI:xnas	IntelliPharmaCeutics Int. Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPIX:xnas	Innovation Pharmaceuticals Inc. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IPNFF:xnas	ImagineAR Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

IPTK:xnas	AS-IP Tech Inc.	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IQST:xnas	iQSTEL Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRME:xnas	IR-Med Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRRRF:xnas	iShares Core MSCI World UCITS ETF	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IRVRF:xnas	Irving Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCNF:xnas	Isracann Biosciences Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISCO:xnas	International Stem Cell Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISGN:xnas	iSign Solutions Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISNPY:xnas	Intesa Sanpaolo SpA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISLVF:xnas	Impact Silver Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ISXVF:xnas	iShares Digitalisation UCITS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITHUF:xnas	iAnthus Capital Holdings Inc-Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITMC:xnas	Itoco Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITNS:xnas	Itonis Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITOCY:xnas	ITOCU Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITOX:xnas	IIOT-OXYS Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ITVI:xnas	Interact-TV Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVBT:xnas	Innovation1 Biotech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVFH:xnas	Innovative Food Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVVVF:xnas	iShares Global Corp Bond UCITS ETF	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVPAF:xnas	Ivanhoe Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVRN:xnas	Innovener Scientific Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVRO:xnas	InVitro International	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IVST:xnas	Innovest Global Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWATF:xnas	iShares Global Water UCITS ETF	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWSH:xnas	Wright Investors Service Holding	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IWSY:xnas	Imageware Systems Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
IZIZF:xnas	iShares MSCI Emerging Markets UCITS	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JADA:xnas	Jade Art Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAGGF:xnas	Jaguar Mining Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAMN:xnas	Jammin Java Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JAPAY:xnas	Japan Tobacco Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JBSAY:xnas	JBS SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JDCMF:xnas	JD.com Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JETMF:xnas	Global Crossing Airlines Group Inc.-Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JETR:xnas	Star Jets International Inc. - Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JGHC:xnas	Jinzisheng Holding Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JGLDF:xnas	Japan Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JINFF:xnas	China Gold International Resources Cr	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JMHLY:xnas	Jardine Matheson Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JMPLY:xnas	Johnson Matthey PLC - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JNSH:xnas	JNS Holdings Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JRVMF:xnas	Jervois Global Ltd - Reduce Only	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JSAIY:xnas	J Sainsbury Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JSDA:xnas	Jones Soda Co. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JTKWY:xnas	Just Eat Takeaway.com N.V. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JUPGF:xnas	Jupiter Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JUSHF:xnas	Jushi Holdings Inc B - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JUVAF:xnas	Juva Life Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
JZZI:xnas	JZZ Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAIFF:xnas	Kairos Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAJMY:xnas	Kajima Corp - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAKZF:xnas	Kaspi.kz JSC - GDR - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KALRQ:xnas	Kalera PLC- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAST:xnas	Kasten Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KAYS:xnas	Kaya Holdings Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KBLB:xnas	Kraig Biocraft Laboratories Inc. - Redi	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KEGS:xnas	1812 Brewing Company Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KGDEY:xnas	Kingdee Intl Software Grp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KGKG:xnas	Kona Gold Beverage Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KHOLY:xnas	Koc Holding AS - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KHRNF:xnas	Khiron Life Sciences Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KIDB:xnas	Kid Brands Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KKPNY:xnas	Koninklijke KPN NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KLNG:xnas	Koil Energy Solutions Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KMTUY:xnas	Komatsu Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNGRF:xnas	Kingsmen Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNOS:xnas	Kronos Advanced Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KNTNF:xnas	K92 Mining Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOAN:xnas	Resonate Blends Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KONMY:xnas	Konami Group Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KOSK:xnas	One Step Vending Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KPEA:xnas	Kun Peng International Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KPELY:xnas	Keppel Corporation Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRBP:xnas	Kiromic Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRFG:xnas	King Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRKNF:xnas	Kraken Robotics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KRRGF:xnas	Karora Resources - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KSPN:xnas	Kaspian Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KUBR:xnas	Kuber Resources Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

KUBTY:xnas	Kubota Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KUYAF:xnas	Kuya Silver Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KYCCF:xnas	Keyence Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KYNC:xnas	KYN Capital Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
KYOCY:xnas	Kyocera Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LADRX:xnas	LadRx Corporation - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBAS:xnas	Location Based Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBSRX:xnas	Liberty Star Ur - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBTD:xnas	Lotus Bio-Technology Development C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LBUY:xnas	Leafbuyer Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCGMF:xnas	Lion Copper and Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LCLP:xnas	Life Clips Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEAS:xnas	Strategic Asset Leasing Inc-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEAT:xnas	Leatt Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEEF:xnas	Leef Brands Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEIC:xnas	Lead Innovation Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LEMIF:xnas	Leading Edge Materials Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFAP:xnas	LGBTQ Loyalty Holdings Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LFEV:xnas	Life Electric Vehicles Holdings Inc.	0.0 %	Online trading disabled
LFSWF:xnas	Lifeist Wellness Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGBS:xnas	Legends Business Group Inc-Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGDTF:xnas	Liberty Gold Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGIQ:xnas	Logiq Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGNZD:xnas	Ligand Pharma 4 ROCHE CVR - Right -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGNZX:xnas	Ligand Pharmaceuticals Inc. -Rights -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGNZY:xnas	Ligand Pharmaceuticals Inc.-Rights -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LGNZZ:xnas	Ligand Pharma 1 TR BETA CVR - Rights	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LICH:xnas	LiveChain Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIGA:xnas	LIG Assets Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LINU:xnas	LiNiu Technology Group - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LIQD:xnas	Liquid Holdings Group Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LKNCY:xnas	Lucin Coffee Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LKST:xnas	LookSmart Group Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLEN:xnas	*Delisted 20190305 (L&L Energy Inc. -	0.0 %	Online trading disabled
LLKFF:xnas	Lake Resources NL	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLLI:xnas	Lamperd Less Lethal Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LLYB:xnas	Liberty Media Corporation -Reduce or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMLLF:xnas	Pharmdrug Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMPX:xnas	LMP Automotive Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMRMF:xnas	Lomiko Metals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LMRXF:xnas	Laramide Resources Ltd - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNGNF:xnas	LNG Energy Group Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LNTO:xnas	Lelantos Holdings Inc.	0.0 %	Online trading disabled
LNVGY:xnas	Lenovo Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCK-3302:xxxx	International Petroleum Corp.-Reduce	0.0 %	Online trading disabled
LOCK-5399:xxxx	NuGenerex Immuno-Oncology Inc.-Rec	0.0 %	Online trading disabled
LOCK-7411:xxxx	RSTK Futureland Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCK-7813:xxxx	Graphite Corp.	0.0 %	Online trading disabled
LOCK-8599:xxxx	Hybrid Coating Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOCK-8874:xxxx	Rogue One Inc.	0.0 %	Online trading disabled
LOCK-9257:xxxx	Base Carbon Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LOMLF:xnas	Lion One Metals	0.0 %	Online trading disabled
LOWLF:xnas	Lowell Farms Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LPMDF:xnas	Lippo Malls Indonesia Retail Trust-Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LQMT:xnas	Liquidmetal Technologies Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LQWC:xnas	LifeQuest World Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRGR:xnas	Luminar Media Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRLCY:xnas	L'Oreal S.A. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LRSV:xnas	Link Reservations Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTCCF:xnas	Lite Access Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTCN:xnas	Grayscale Litecoin Trust (LTC)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTHHF:xnas	Lithium Power International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTMAY:xnas	LATAM Airlines Group SA - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTUAM:xnas	Lithium Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LTUS:xnas	Lotus Pharmaceuticals Inc. - Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUDG:xnas	Ludwig Enterprises Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUKOY:xnas	PJSC Lukoil - ADR	0.0 %	Online trading disabled
LUNMF:xnas	Lundin Mining Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LUVU:xnas	Luvu Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVGI:xnas	Limitless Venture Group Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVMUY:xnas	LVMH Moet Hennessy Louis Vuitton SA	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVPA:xnas	Lvpai Group Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LVVV:xnas	Livewire Ergogenics Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LXGQ:xnas	Lexagene Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
LYSCF:xnas	Lynas Corporation Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

LYSDY:xnas	Lynas Rare Earths Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAIFF:xnas	Minera Alamos Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAJC:xnas	Majestic Capital Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAKSY:xnas	Marks and Spencer Group Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MALG:xnas	Microalliance Group Inc. - Reduce Ont	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MALRY:xnas	Mineral Resources Ltd. - ADR	0.0 %	Online trading disabled
MAPT:xnas	Maptelligent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MASN:xnas	Maison Luxe Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAXD:xnas	Max Sound Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MAYNF:xnas	Mayne Pharma Group Limited-reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBCI:xnas	MabCure Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBGAF:xnas	Mercedes-Benz Group AG	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MBLUF:xnas	Mobilum Technologies Inc-OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCHA:xnas	Matchaah Holdings Inc. - Reduce Only	0.0 %	Online trading disabled
MCHOY:xnas	Multichoice Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCLDF:xnas	mCloud Technologies Corp - Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCNO:xnas	Mucinno Holding Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MCOA:xnas	Marijuana Company of America Inc-Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDCN:xnas	Medican Enterprises Inc. - NOCT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDEX:xnas	Madison Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDMP:xnas	MDM Permian Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDRM:xnas	Modern Mobility Aids Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDSMF:xnas	Ten Sixty Four Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MDXL:xnas	MediKall Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEDH:xnas	MedX Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEDIF:xnas	MediPharm Labs Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEEC:xnas	Midwest Energy Emissions Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEIL:xnas	Methes Energies International Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MEOBF:xnas	Mesoblast Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGAFF:xnas	Mega Uranium Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGCLF:xnas	MGC Pharmaceuticals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGDDY:xnas	Cie Generale des Etablissements Mich	0.0 %	Online trading disabled
MGDPF:xnas	Marathon Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGHC:xnas	Minco Capital Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGLQF:xnas	Magna Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGON:xnas	Megola Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGPHF:xnas	Mason Graphite Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGTI:xnas	MGT Capital Investments Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MGXMF:xnas	MGX Minerals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHGU:xnas	Meritage Hospitality Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHGVY:xnas	Mowi ASA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHHC:xnas	MHHC Enterprises	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MHTX:xnas	Manhattan Scientifics	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MIELY:xnas	Mitsubishi Electric Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITI:xnas	Mitescio Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MITSY:xnas	Mitsui & Co.Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJARF:xnas	Mjardin Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJLB:xnas	Ultrack Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJNE:xnas	MJ Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MJWL:xnas	Majic Wheels Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKTAY:xnas	Makita Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MKULQ:xnas	Molekule Group Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLCG:xnas	ML Capital Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLCT:xnas	Malachite Innovations Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLFB:xnas	Major League Football Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLMN:xnas	Millennium Prime Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLRT:xnas	Metalert Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLXEF:xnas	Metals X Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MLYF:xnas	Western Magnesium Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMEX:xnas	MMEX Resources Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMJVF:xnas	Hygrovest Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMMW:xnas	Mass Megawatts Wind Power Inc.-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMND:xnas	Mastermind, Inc. - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMNFF:xnas	MedMen Enterprises Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMRGF:xnas	Minaurum Gold Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMTIF:xnas	Micromem Technologies Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMTOF:xnas	Mitsubishi Motors Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MMTRS:xnas	Mills Music Trust	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNDP:xnas	Mundus Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNGGF:xnas	Mongolia Growth Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNIZ:xnas	Gen 2 Technologies Inc.	0.0 %	Online trading disabled
MNKTKQ:xnas	Mallinckrodt Plc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNSEF:xnas	Magnis Energy Technologies Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MNTR:xnas	Mentor Capital Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MONI:xnas	Moon Equity Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MOTNF:xnas	Powertap Hydrogen Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPNGF:xnas	Meituan	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPNGY:xnas	Meituan - ADR	0.0 %	Online trading disabled
MPVDF:xnas	Mountain Province Diamonds Inc. - Rec	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MPXOF:xnas	MPX International Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRAAF:xnas	Murata Manufacturing	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRAAY:xnas	Murata Manufacturing Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

MRES:xnas	Institute of Bio. Research Corp. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRMD:xnas	MariMed Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRNJ:xnas	Metatron Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRRTY:xnas	Marfrig Global Foods SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MRZLF:xnas	Mirasol Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSADY:xnas	MS&AD Insurance Group Holdings Inc -	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSBN:xnas	Messaben Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSGP:xnas	MedSmart Group Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSLPQ:xnas	MusclePharm Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSMY:xnas	MC Endeavors Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSPC:xnas	Metrospaces Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSSV:xnas	Meso Numismatics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MSTO:xnas	Masterbeat Corp -Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTCPY:xnas	MTR Corporation - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTLK:xnas	Metalink Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTNOY:xnas	MTN Group Ltd - Reduce Only - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MTRT:xnas	Metal Arts Co Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVCO:xnas	Metavesco Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVES:xnas	The Movie Studio Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVNC:xnas	Marvion Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MVNT:xnas	Movement Industries Corporation-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MWWC:xnas	Marketing Worldwide Corp-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXCHY:xnas	Orbia Advance Corporation SAB de CV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXROF:xnas	MAX Resource Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MXSG:xnas	Mexus Gold US-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYMX:xnas	Mymetics Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYRXV:xnas	Myrexix Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MYTAY:xnas	Magyar Telekom - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
MZDAY:xnas	Mazda Motor Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NABZY:xnas	National Australia Bank Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAFS:xnas	North America Frac Sand Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NANX:xnas	Nanophase Technologies Corp. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAUHC:xnas	National American Uni. Holdings Inc. -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NAVB:xnas	Navidea Biopharmaceuticals Inc - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBCO:xnas	Neon Bloom Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBIO:xnas	Nascent Biotech Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBRI:xnas	North Bay Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBRVF:xnas	Nabriva Therapeutics Plc - ADR- Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NBRWF:xnas	Nabors Industries Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCMGF:xnas	Newcrest Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NCMGY:xnas	Newcrest Mining Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDEV:xnas	Novus Acquisition & Development Cor	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NDTP:xnas	NDT Pharmaceuticals Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NECA:xnas	Third Bench Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NESRF:xnas	Northern Star Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEWDF:xnas	Newfoundland Discovery Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEWH:xnas	NewHydrogen Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEXCF:xnas	Nextech3D.AI Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NEXD:xnas	Next Dynamics Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGCRF:xnas	NagaCorp Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGLOY:xnas	Anglo American Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NGRC:xnas	National Graphite Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHIQ:xnas	NantHealth Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHMD:xnas	Nate's Food Co-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NHYDY:xnas	Norsk Hydro ASA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NICH:xnas	Nitches Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIHK:xnas	Video River Networks Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NINQY:xnas	NIKON Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NIOBF:xnas	NioCorp Developments Ltd	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NJDCY:xnas	Nidex Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLBS:xnas	NutraLife Biosciences Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLCP:xnas	NewLake Capital Partners Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NLST:xnas	Netlist Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMEX:xnas	North. Minerals and Exp. Ltd - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMGC:xnas	NeoMagic - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMTLF:xnas	New Age Metals Inc-reduce only-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMTRQ:xnas	9 Meters Biopharma Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NMXS:xnas	Net Medical Xpress Solutions	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNOMF:xnas	Nano One Materials Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNRX:xnas	Nutranomics Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NNUP:xnas	Nocopi Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOHO:xnas	Novation Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NORD:xnas	Nordicus Partners Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NORN:xnas	Noranda Aluminum Holding Corp. - Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NOVQ:xnas	Novan Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPHC:xnas	Nutra Pharma Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NPSNY:xnas	Naspers Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRBT:xnas	Novus Robotics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRPI:xnas	NRP Stone Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NRRSF:xnas	Norsemont Mining Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSANY:xnas	Nissan Motor Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSGP:xnas	NewStream Energy Technologies Grou	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSLP:xnas	New Source Energy Partners LP - NOC	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

NSPT:xnas	Newron Sport	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSRC:xnas	NextSource Materials Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSRGY:xnas	Nestle SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NSRPF:xnas	Novo Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTDOY:xnas	Nintendo Co. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTRR:xnas	Neutra Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NTYY:xnas	Nippon Telegraph & Telephone Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUEC:xnas	NuEarth Corp -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUGL:xnas	NUGL Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUGS:xnas	Cannabis Strategic Ventures - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUKK:xnas	Nukkleus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUVI:xnas	Emo Capital Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NUVR:xnas	Nuvera Communications Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVAAF:xnas	Nova Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVGT:xnas	Novagant Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NVNXF:xnas	NOVONIX Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWBO:xnas	Northwest Biotherapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NWPN:xnas	The Now Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NXGT:xnas	Nextelgent Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
NYMXF:xnas	Nymox Pharmaceutical Corp. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OASM:xnas	Oasmia Pharmaceutical AB - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OATN:xnas	OAT Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OBCN:xnas	Obocon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OBNMF:xnas	Osisko Mining Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCEL:xnas	Organicell Regenerative Medicine Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCGSF:xnas	Outcrop Silver & Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCLG:xnas	Oncologix Tech Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OCLN:xnas	OriginClear Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ODYC:xnas	Odyne Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OGNRF:xnas	Orogen Royalties Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OICT:xnas	Oicintra Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OIGBQ:xnas	Orbital Infrastructure Group Inc. - Rev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OILFF:xnas	Nextleaf Solutions Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLKR:xnas	Open Locker Holdings Inc. - Reduce O	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OLVI:xnas	Oliveda International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMHI:xnas	OM Holdings International Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMID:xnas	Omid Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMRNY:xnas	OMRON Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OMTK:xnas	OmniTek Engineering Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONCI:xnas	On4 Communications Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONCR:xnas	Oncorus Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONEI:xnas	OneMeta Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONOV:xnas	Castellum Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ONPH:xnas	Oncology Pharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OOGI:xnas	C2E Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OPTI:xnas	Optec International Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORBT:xnas	Orbit International Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OREAF:xnas	Orea Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OROCF:xnas	Attkem Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORXGF:xnas	Orca Energy Group Inc.- Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ORZCF:xnas	Orezone Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSCI:xnas	Osceola Gold Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSIIF:xnas	Osino Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OSKA:xnas	Osyka Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTCM:xnas	OTC Markets Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTGLY:xnas	CD Projekt SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTLC:xnas	Oncotelic Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OTRKP:xnas	Ontrak Inc 9.5% Pref - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OVTZ:xnas	Oculus Visiotech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OWUV:xnas	One World Universe Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OWVL:xnas	One World Ventures Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
OZSC:xnas	Ozop Energy Solutions Inc.-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PACV:xnas	Pacific Ventures Group Inc-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PALAF:xnas	Paladin Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PANRF:xnas	Panoramic Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PAOG:xnas	PAO Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PASO:xnas	Patient Access Solutions Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBAJ:xnas	Petro USA Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBEGF:xnas	Touchstone Exploration Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBHG:xnas	PBS Holding Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBIO:xnas	Pressure BioSciences Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PBYA:xnas	ProBility Media Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCHK:xnas	Pacific Conquest Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCLI:xnas	Protocall Technologies Inc-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCRFY:xnas	Panasonic Holdings Corporation. - ADI	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PCTL:xnas	PCT Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDER:xnas	Pardee Resources Co Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDGO:xnas	Paradigm Oil And Gas Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PDRO:xnas	Pedro's List Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEARQ:xnas	Pear Therapeutics Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEHD:xnas	Perigee Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PEMF:xnas	Pure Energy Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PENMF:xnas	Peninsula Energy Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PERL:xnas	Perla Group International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PFHO:xnas	Pacific Health Care Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGAS:xnas	Petrogress	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

PGOL:xnas	Patriot Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGTK:xnas	Pacific Green Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PGVI:xnas	Promithian Global Ventures Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHBI:xnas	Pharmagreen Biotech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHGF:xnas	Pharming Group NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHIL:xnas	PHI GROUPO Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PHOT:xnas	Growlife Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIAIF:xnas	Ping An Insurance Group Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PIHG:xnas	Plural Industry Holding Group Co. Lim	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PILBF:xnas	Pilbara Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PJET:xnas	Priority Aviation Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKBFF:xnas	PeakBirch Commerce Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKBO:xnas	Peak Bio Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKKFF:xnas	Tenet Fintech Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKLBF:xnas	Perk Labs Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PKTX:xnas	ProtoKinetix Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLNH:xnas	Planet 13 Holdings Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLPL:xnas	Plandai Biotechnology Inc. - Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PLTXF:xnas	PlantX Life Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNGAY:xnas	Ping An Insurance (Grp) Company of C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNNX:xnas	Pennexx Foods Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PNPFF:xnas	Pinetree Capital Ltd- NOCT - Reduce	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POSC:xnas	Positron Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPAAY:xnas	PT Perusahaan Gas Negara Tbk.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPCBD:xnas	Propanc Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PPJE:xnas	PPJ Healthcare Enterprises Inc-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
POEFF:xnas	Petroteq Energy Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRCX:xnas	Phoenix Rising Companies	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRDGF:xnas	Premier Diversified Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRDL:xnas	Profitable Developments Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRDSY:xnas	Prada Spa - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRED:xnas	Predictive Technology Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PREKF:xnas	PrairieSky Royalty Ltd - NOCT - Reduc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRET:xnas	Pennsylvania Real Estate Investment	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRETL:xnas	Pennsylvania REIT Cumulative Perp	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRETM:xnas	Pennsylvania REIT 7.20% Ser C Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRETN:xnas	Pennsylvania REIT 6.875% Ser D Pref	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRKA:xnas	Parks America Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRKR:xnas	Parkervision Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRKV:xnas	ParkVida Group - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRMO:xnas	Prom Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PROSY:xnas	Prosus N.V. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRPM:xnas	ProTek Capital Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRPS:xnas	Propellus Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRRUF:xnas	Immutep Ltd (US)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRRY:xnas	Planet Resource Recovery Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRTDF:xnas	Petro Matad Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRVCF:xnas	PreveCeutical Medical Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PRXI:xnas	Premier Exhibitions Inc. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSBYP:xnas	PS Business Parks Inc 5.2% Dep1 / 1000	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSIX:xnas	Power Solutions International Inc. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSRU:xnas	Valiant Eagle Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSSR:xnas	PASSUR Aerospace Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSUD:xnas	Petrosun Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSWW:xnas	Principal Solar Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSYC:xnas	PSYC Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PSYCF:xnas	Psyched Wellness Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTCO:xnas	PetroGas Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTNRF:xnas	Partner Communications Company Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTNUF:xnas	Platina Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTNYF:xnas	ParcelPal Logistics Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTOI:xnas	Plastic2Oil Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTOP:xnas	Psychic Friends Network Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTRAQ:xnas	Proterra Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PTSH:xnas	PTS Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PUODY:xnas	Promotora Y Operadora - ADR	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PURA:xnas	Puration Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PURE:xnas	PURE Bioscience Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PVCT:xnas	Provectus Biopharmaceuticals Inc. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PVSP:xnas	Pervasip Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PWDY:xnas	Powerdyne Intl Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXFG:xnas	Phoenix Footwear Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PXHL:xnas	PhoneX Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PYBX:xnas	Hydro Power Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
PZRX:xnas	PhaseRx Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QBAK:xnas	Qualstar Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QBIO:xnas	Q BioMed Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QCCO:xnas	QC Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QEDN:xnas	QED Connect Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QIND:xnas	Quality Industrial Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QLIS:xnas	Qualis Innovations Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QMCI:xnas	QuoteMedia Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

QMEI:xnas	Quantum Metal Exchange Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QNGYQ:xnas	Quanergy Systems Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QPRC:xnas	Quest Patent Research Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QREE:xnas	Quantum Energy Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QSAM:xnas	QSAM Biosciences Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QSEP:xnas	QS Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTCL:xnas	Quantum Capital Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTRH:xnas	Quarterhill Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QTXB:xnas	Quantrx Biomedical Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QUAN:xnas	Quantum International Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
QYOUF:xnas	QYOU Media Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RADCQ:xnas	Rite Aid Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAFA:xnas	Rafarma Pharmaceuticals Inc. (WY)-R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAFI:xnas	Regency Affiliates Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAFX:xnas	Rafex Gold Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAHG:xnas	Roan Holdings Group Co.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAKR:xnas	Rainmaker Worldwide Inc-Reduce Ont	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RAREF:xnas	Canada Rare Earth Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RASP:xnas	Rasna Therapeutics Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBCN:xnas	Rubicon Technology Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBGLY:xnas	Reckitt Benckiser Group Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBRI:xnas	RBR Global Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBRXF:xnas	Rhino Biotech Limited.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RBSH:xnas	Rebus Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCAR:xnas	RenovaCare Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCHN:xnas	Rouchon Industries Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCIT:xnas	Reelcause Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RCTFE:xnas	Rochester Resources Ltd - NOCT	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDAR:xnas	Raadr Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDBBF:xnas	Redbubble Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RDGL:xnas	Vivos Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REED:xnas	Reeds Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REEMF:xnas	Rare Element Resources Ltd - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REFG:xnas	Medical Cannabis Payment Solutions -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REIL:xnas	Renewable Innovations Inc	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RELV:xnas	Reliv International Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REML:xnas	Remedent Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REOS:xnas	ReoStar Energy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REPCF:xnas	RepliCel Life Sciences Inc-Reduce Ont	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REPYX:xnas	Repsol SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RESS:xnas	Renewable Energy Solution Systems Ir	0.0 %	Online trading disabled US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
REVRQ:xnas	Revlon Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RFMCF:xnas	Refined Metals Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGBP:xnas	Regen BioPharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGBPP:xnas	Regen BioPharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGDG:xnas	Response Genetics Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGGI:xnas	Resgreen Group International Inc. - Rt	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGLG:xnas	UHF Logistics Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGRX:xnas	Stock Split 1 for 100;	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RGTPQ:xnas	RegenETP Inc. - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHCO:xnas	Readen Holding Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RHHBY:xnas	Roche Holding Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIDEQ:xnas	Lordstown Motors Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIHT:xnas	Rightscorp Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RIOFF:xnas	RIO2 Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RJDG:xnas	RJD Green Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RKFL:xnas	RocketFuel Blockchain Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RKMSF:xnas	Rokmaster Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RKUNY:xnas	Rakuten Group Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLAB:xnas	Real American Capital Corp -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLBD:xnas	Real Brands Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLFTF:xnas	Relief Therapeutics Holding Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RLTR:xnas	Reeltime Rentals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMESF:xnas	Red Metal Resources Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMGGF:xnas	Resolute Mining Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMHL:xnas	Retrieve Medical Holdings Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMRK:xnas	Rimrock Gold Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMSL:xnas	REMSleep Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RMTO:xnas	RM2 International Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNECY:xnas	Renasas Electronics Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNVA:xnas	Renova Health Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RNWF:xnas	Renewal Fuels Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ROYL:xnas	Royale Energy Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RPMT:xnas	Rego Payment Architectures Inc. - Rev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRIF:xnas	Rainforest Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRRT:xnas	R-Three Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RRSSF:xnas	Neometals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSAU:xnas	Rooshine Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSCF:xnas	Reflect Scientific Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSHN:xnas	RushNet Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSKI:xnas	George Risk Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSPID:xnas	RespireRx Pharmaceuticals Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSSF:xnas	Affinor Growers Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

RSTN:xnas	RDE Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RSTRF:xnas	Restaurant Brands Intl LP - Reduce Or	0.0 %	Online trading disabled
RTON:xnas	Right On Brands Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RUBY:xnas	Rubius Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVBR:xnas	Markray Corp.-Reduce Only	0.0 %	Online trading disabled
RVRC:xnas	Revium Recovery Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RVVTF:xnas	Revive Therapeutics Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWBVY:xnas	Red White & Bloom Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RWEQY:xnas	RWE AG - ADR	0.0 %	Online trading disabled
RXMD:xnas	Progressive Care Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
RYCEY:xnas	Rolls-Royce Holdings PLC - ADR	0.0 %	Online trading disabled
RYES:xnas	Rise Gold Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAML:xnas	Samsara Luggage Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SANP:xnas	Santo Mining Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SANT:xnas	Santeon Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SAPX:xnas	Seven Arts Entertainment Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBDG:xnas	Small Business Development Group In	0.0 %	Online trading disabled
SBES:xnas	South Beach Spirits Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SBHGF:xnas	SBI Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCGLY:xnas	Societe Generale - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCNA:xnas	Smart Cannabis Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCNG:xnas	SC Holdings Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCPS:xnas	Scopus BioPharma Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SCRC:xnas	ScripsAmerica Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDCCQ:xnas	SmileDirectClub Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDCH:xnas	SideChannel Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDEC:xnas	Smart Decision Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDRC:xnas	Sidney Resources Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SDZNY:xnas	Sandoz Group Ltd - ADR - ReduceOnly	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEAC:xnas	SeaChange International Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEGI:xnas	Sycamore Entertainment Group Inc-R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEIL:xnas	Sharing Economy International Inc. - F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEKEY:xnas	Seiko Epson Corporation ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SENR:xnas	Strat. Environ. & Energy Resur Inc. -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SEAOY:xnas	Stora Enso Oyj - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFBE:xnas	Sino Bioenergy Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFIN:xnas	Safetek International Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFIO:xnas	Smokefree Innotec Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFLM:xnas	SFLMaven Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFTBF:xnas	SoftBank Group Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFTBY:xnas	SoftBank Group Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SFTGQ:xnas	Shift Technologies Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGDH:xnas	SGD Holdings Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGER:xnas	Sterling Energy Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGLA:xnas	Sino Green Land Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGLDF:xnas	Sabre Gold Mines Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGMD:xnas	Sugarmade Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGNLF:xnas	Signal Gold Inc	0.0 %	Online trading disabled
SGSOY:xnas	SGS AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SGTM:xnas	Sustainable Green Team Ltd - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHCAY:xnas	Sharp Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHMDF:xnas	Shimano Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHMN:xnas	SOHM Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHMP:xnas	NaturalShrimp Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHOM:xnas	Southern Home Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHONF:xnas	*Delisted 20210115 (SOCAM Developm	0.0 %	Online trading disabled
SHRG:xnas	Sharing Services Global Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHTDY:xnas	Sinopharm Group Co Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SHWZ:xnas	Medicine Man Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIEGY:xnas	Siemens AG - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIGL:xnas	Signal Advance Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIGO:xnas	Sunset Island Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SILXY:xnas	Silex Systems Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SINC:xnas	Sincerity Applied Materials Hld Corp -	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SING:xnas	SinglePoint Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SINGY:xnas	Singapore Airlines Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIPC:xnas	Sipp Industries Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIPN:xnas	SIPP International Industries	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIRC:xnas	Solar Integrated Roofing Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITO:xnas	Sito Mobile Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SITS:xnas	Southern ITS International Inc.-Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SIXWF:xnas	Sixth Wave Innovations Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKAS:xnas	Saker Aviation Services Inc	0.0 %	Online trading disabled
SKPO:xnas	Skye Petroleum Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKVI:xnas	Skinvisible Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SKYE:xnas	Skye Bioscience Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLCH:xnas	Spotlight Capital Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLDC:xnas	Solidus Communications Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLDX:xnas	Stella Diagnostics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SLGD:xnas	Scott's Liquid Gold Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLGWF:xnas	SLANG Worldwide Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLHGF:xnas	Skylight Health Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLVDF:xnas	Silver Dollar Resources Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLVMF:xnas	Silver Mines Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SLVRF:xnas	Silver One Resources Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMEV:xnas	Simulated Environment Concepts Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMGI:xnas	SMG Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMIT:xnas	Schmitt Industries Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMKG:xnas	Smart Card Marketing Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMME:xnas	SmartMetric Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMNNY:xnas	Shimano Inc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMSMY:xnas	Sims Metal Management Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SMTSF:xnas	Sierra Metals Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNANF:xnas	Sona Nanotech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNCF:xnas	Sanarco Funds Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNDD:xnas	RedHawk Holdings Corp. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNHO:xnas	Shonghoya Intl Group Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNMN:xnas	SNM Global Holdings-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNNC:xnas	Sibannac Inc -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPTF:xnas	Sunny Optical Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNPW:xnas	Sun Pacific Holding Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNRY:xnas	Solar Energy Initiatives Inc.-Reduce O	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SNWR:xnas	Sanwire Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SODI:xnas	Solitron Devices Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOLCF:xnas	SOL Global Investments Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOLS:xnas	Sollensys Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SONG_NEW:xnas	Music Licensing Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOUHY:xnas	South32 Ltd. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SOWG:xnas	Black Ridge Oil & Gas Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPHRF:xnas	Starpharma Holding	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPKKY:xnas	Spark New Zealand Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPLIF:xnas	Vertical Peak Holdingd Inc.-Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPOI:xnas	SPO Networks Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPOM:xnas	SPO Global Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPONF:xnas	SponsorsOne Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPPJY:xnas	Sappi Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPQS:xnas	SportsQuest Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRN:xnas	Supernova Energy Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPRV:xnas	Sapura Healthcare Group Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPSO:xnas	Spectacular Solar Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SPXCY:xnas	Singapore Exchange Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQNXF:xnas	Square Enix Holdings Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SQZB:xnas	SQZ Biotechnologies Co. - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRAX:xnas	SRAX Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRBT:xnas	Shanrong Biotechnology Corp. - Reduc	0.0 %	Online trading disabled
SRCH:xnas	Searchlight Minerals Corp-Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRCO:xnas	Sparta Commercial Services Inc.-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SREMF:xnas	Sunrise Energy Metals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRGHY:xnas	Shoptite Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRMX:xnas	Saddle Ranch Media Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRNEQ:xnas	Sorrento Therapeutics Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SRUTF:xnas	Sproutly Canada Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSOF:xnas	Sixty Six Oilfield Services Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSOK:xnas	Sunstock Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSREY:xnas	Swiss Re Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSTT:xnas	SStarTrade Tech Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSUMY:xnas	SUMITOMO Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SSUNF:xnas	SIGNA Sports United N.V. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STAB:xnas	Statera Biopharma Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STEV:xnas	Stevia Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STGZ:xnas	Stargaze Entertainment Group Inc. - F	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STLY:xnas	HG Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STNT:xnas	Stevia Nutra Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STRH:xnas	Star8 Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
STSN:xnas	Stemsation International Inc.	0.0 %	Online trading disabled
SUBCY:xnas	Subsea 7 SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUJUY:xnas	Sun Hung Kai Prop. Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUIC:xnas	SUIC Worldwide Holdings Ltd-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUNL:xnas	Sunlight Financial Holdings Inc. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUNLW:xnas	Sunlight Financial Holdings Inc. - Red	0.0 %	Online trading disabled
SURRF:xnas	Sun Art Retail Group Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUTI:xnas	SUTIMCo International Inc. - Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SUWN:xnas	Sunwin Intl Neutractcls Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVBL:xnas	Silver Bull Res Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVIN:xnas	Scheid Vineyards Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVLKF:xnas	Silver Lake Resources Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVLT:xnas	Sunvault Energy Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SVSN:xnas	Stereo Vision Entertainment Inc. - Rex	0.0 %	Online trading disabled
SWGAY:xnas	The Swatch Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWRAY:xnas	Swire Pacific - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SWRM:xnas	AppSwarm Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SXOOF:xnas	St-Georges Eco-Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

SYAAF:xnas	Syrax Resources Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SYAFX:xnas	Sayona Mining Ltd	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SYSXV:xnas	Sysorex Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
SZLSF:xnas	StageZero Life Sciences Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAMG:xnas	Transnational Group Inc. - NOCT	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAOIF:xnas	TAG Oil Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAPM:xnas	Tapinator Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TARSF:xnas	Silver North Resources Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAUG:xnas	Tauriga Sciences Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TAVHY:xnas	TAV Havalimanlari	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TBPMQ:xnas	Tetra Bio-Pharma Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCCO:xnas	Technical Communications Corp.-Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCDAQ:xnas	*Delisted 20230614 (Tricida Inc.)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCEHY:xnas	Tencent Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCLHF:xnas	TCL Electronics Holdings Ltd-red o	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCNMF:xnas	Trulieve Cannabis Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCRI:xnas	Techcom Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TCTZF:xnas	Tencent Holdings Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TFBN:xnas	TFN Football Network Inc (The)-Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRFRF:xnas	Tefron Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGEN:xnas	Tecogen Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGGLF:xnas	Toggle3D.ai Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGHI:xnas	Touchpoint Group Holdings Inc. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGIFF:xnas	1933 Industries Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGLO:xnas	Theglobe.com Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGLVY:xnas	Top Glove Corporation Bhd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGNT:xnas	Totaligent Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TGRO:xnas	Tiger Oil and Energy Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THCBF:xnas	THC BioMed Intl Ltd-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THCT:xnas	THC Therapeutics Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THMG:xnas	Thunder Mountain Gold Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THNPF:xnas	Technip Energies NV	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
THNPY:xnas	Technip Energies NV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TIIA:xnas	Telecom Italia SPA - Reduce Only - AD	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TINO:xnas	Tamino Minerals Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKGBY:xnas	Turkiye Garanti Bankasi AS - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKOI:xnas	Telkonet Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKRFF:xnas	Tinka Resources Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TKVR:xnas	Zhejiang Dashang Media Co Ltd- Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLDE:xnas	TLD3 Entertainment Group Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLGRF:xnas	Talga Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLIF:xnas	TOCCA Life Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLTTF:xnas	TILT Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLOFF:xnas	Talon Metals Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLRS:xnas	Timberline Resources Corp - Reduce C	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TLSS:xnas	Transportation and Logistics Systems	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMDIF:xnas	Titan Medical Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMGI:xnas	The Marquee Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMNA:xnas	Tingo Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMRC:xnas	Texas Mineral Resources Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TMXN:xnas	Trimax Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNEN:xnas	True North Energy Corp. - Reduce Ont	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNGZF:xnas	TNG Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNPH:xnas	TianAn Pharmaceutical Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNRG:xnas	Thunder Energies Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TNYBF:xnas	The Tinley Beverage Company	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOBAF:xnas	TAAT Global Alternatives Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOELY:xnas	Tokyo Electron Ltd. - ADR - Reduce or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOITF:xnas	Topicus.com Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOMDF:xnas	Todos Medical Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TONR:xnas	Tonner-One World Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TORM:xnas	TOR Minerals International Inc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TORVF:xnas	Saint Jean Carbon Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TOSBF:xnas	TOSHIBA Corp - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPCS:xnas	Techprecision Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPIL:xnas	Triad Pro Innovators Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPNTF:xnas	Third Point Investors Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TPTV:xnas	TPT Global Tech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TQLB:xnas	Torque Lifestyle Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRAA:xnas	Traack Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRCK:xnas	Track Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRDX:xnas	Trend Exploration Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TREP:xnas	Trucept Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TREVQ:xnas	Trevali Mining Corp.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRLFF:xnas	Maven Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRMNF:xnas	New Wave Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRRE:xnas	Terra Energy Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRRI:xnas	Trinity Resources Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRSI:xnas	Trophy Resources Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRSSF:xnas	TerrAscend	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRUMY:xnas	Terumo corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

TRWRf:xnas	Liquid Avatar Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TRXO:xnas	Columbine Valley Resources Inc - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSDD:xnas	Tesco - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSDDY:xnas	Tesco Plc - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSLVF:xnas	Tier One Silver Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSOI:xnas	Therapeutic Solutions International In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSPG:xnas	TGI Solar Power Group Inc-Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSRMF:xnas	Treasury Metals Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSRYF:xnas	Treasury Wine Estates Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TSST:xnas	TSS Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTCFQ:xnas	Tattooed Chef Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTCM:xnas	Tautachrome Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTDKF:xnas	TDK Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TTNN:xnas	AgriSolar Solutions Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TUEMQ:xnas	Tuesday Morning Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVCCF:xnas	Three Valley Copper Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVIXF:xnas	VShares Daily 2x VIX Short Term ETN	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TVOG:xnas	Turner Valley Oil & Gas Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TWOH:xnas	Two Hands Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXCC:xnas	TransSwitch Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TXTM:xnas	ProText Mobility Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
TYTN:xnas	Tytan Holdings Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAHC:xnas	United American Healthcare Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAMM:xnas	UA Multimedia Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UAPC:xnas	United American Petroleum Corp. - R	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UATG:xnas	Umbr Applied Technologies Group In	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UBSFY:xnas	UBISOFT Entertainment - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCCPF:xnas	Adamant Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCLX:xnas	US Nuclear Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UCPA:xnas	United Communications Partners - Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UEEC:xnas	United Health Products Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UEXCF:xnas	UEX Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UITA:xnas	Utilicraft Aerospace Industries Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ULTR:xnas	Ultrapetrol Bahamas Ltd - Reduce Onl	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMAV:xnas	UAV Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UMAX:xnas	Umax Group Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNMK:xnas	Tritent Int l Agriculture Inc.-Reduce	0.0 %	Online trading disabled
UNQL:xnas	Unique Logistics International Inc.-Re	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNRG:xnas	United Energy Corp (Nevada)	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNRV:xnas	Unrivaled Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNSS:xnas	Universal Solar Technology Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNTC:xnas	Unit Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UNVC:xnas	Univec Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UOVEY:xnas	United Overseas Bank Ltd ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UPIN:xnas	Universal Power Industry Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URAL:xnas	United Rail Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URBT:xnas	Urban Television Network Corp	0.0 %	Online trading disabled
URLOF:xnas	NameSilo Technologies Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
URYL:xnas	United Royale Holdings Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USAQ:xnas	QHS Lab Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USCS:xnas	USCorp -OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USDR:xnas	UAS Drone Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USEI:xnas	US Energy Initiatives Corporation Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USGDF:xnas	American Pacific Mining Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USMU:xnas	North Am. Cannabis Hldgs. Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USNZY:xnas	Usinas Siderurgicas de Minas Gerais S	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
USPR:xnas	US Precious Metals Inc.-Reduce Only	0.0 %	Online trading disabled
USRM:xnas	U.S. Stem Cell Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UTRX:xnas	Unitronix Corporation-reduce only-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
UURAF:xnas	Ucore Rare Metals Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VANIW:xnas	Vivani Medical Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAPR:xnas	VaporBrands International Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VASO:xnas	Vaso Corporation-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VAYK:xnas	Vaycaychella Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBHI:xnas	Verde Bio Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VBIX:xnas	ViewBix Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VCBD:xnas	Vitalibis Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VDMCY:xnas	Vodacom Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VDRM:xnas	ViaDerma Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VENG:xnas	Vision Energy Corp - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VEOEY:xnas	Veolia Environnement - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VGID:xnas	V Group Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VHLD:xnas	Vector 21 Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIBEF:xnas	Vibe Growth Corp-OTCPK-	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VICA:xnas	Rafina Innovations Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VICFF:xnas	Vice Health and Wellness Inc. - Reduc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIRA:xnas	Viratech Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VISM:xnas	Visium Technologies Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VITFF:xnas	Victoria Gold Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VITX:xnas	Strake Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VIZC:xnas	VizConnect Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLVLY:xnas	Volvo AB - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VLXC:xnas	Veltex Corp.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMNT:xnas	Vemanti Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

VMSI:xnas	VITA Mobile Systems Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VMTG:xnas	Victor Mining Industry Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNTA:xnas	Ventana Biotech inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNTRF:xnas	Venator Materials PLC - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VNUJ:xnas	VNUJ Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VOCL:xnas	Creadd Inc- Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPER:xnas	Viper Networks Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPLM:xnas	VOIP-PAL.com Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VPRB:xnas	VPR Brands LP-Reduce Only (PTP10)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRAYQ:xnas	ViewRay Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRBF:xnas	Vanadiumcorp Resource Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRTHF:xnas	Indigenous Bloom Hemp Corp. -Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VRUS:xnas	Verus International Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSBC:xnas	VitaSpring Biomedical Co. Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSBGF:xnas	VSBLTY Groupe Technologies Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VSQTF:xnas	Victory Square Technologies Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTKL:xnas	VTech Holdings Ltd	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTMC:xnas	Valentine Mark Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VTXB:xnas	Vortex Brands Co. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VULNF:xnas	Vulcan Energy Resources Ltd - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VWAGY:xnas	Volkswagen AG Common Shs - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VWS:xnas	Vestas Wind Systems - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VXIT:xnas	VirExit Technologies Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYBE:xnas	Limitless X Holdings Inc.	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYCO:xnas	Vyco Medical Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYFY:xnas	Victory Oilfield Tech Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYGVQ:xnas	Voyager Digital Ltd.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYNT:xnas	Vyant Bio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
VYST:xnas	Vystar Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WARFY:xnas	Wharf Holdings Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WARM:xnas	Cool Technologies Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WAYS:xnas	Wave Sync Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBBA:xnas	WB Burgers Asia Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WBWB:xnas	WU BA Superior Products Holding Gro	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCCP:xnas	Wealthcraft Systems Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCIG:xnas	Wee-Cig International Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCRS:xnas	Western Capital Resources Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WCUFF:xnas	World Copper Rg	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDDD:xnas	Worlds Inc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDLF:xnas	Decentral Life Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDOFF:xnas	Wesdome Gold Mines Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WDRP:xnas	Wanderport Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEDXF:xnas	Westaim Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEGZY:xnas	Weg SA - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEIDY:xnas	Weidai Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WEJOF:xnas	Wejo Group Ltd - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WELX:xnas	Winland Holdings Corporation-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WETH:xnas	Wetouch Technology Inc. - Reduce On	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFAFY:xnas	Westfarmers Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFHG:xnas	World Financial Holding Group	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WFRSF:xnas	West African Resources Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WGMCF:xnas	Winston Global Corp-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WGNR:xnas	Wegener Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHEN:xnas	World Health Energy Holdings Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WHSI:xnas	Wearable Health Solutions Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WIBFF:xnas	West Island Brands Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WILD:xnas	Wild Craze Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WINR:xnas	Simplicity Esports and Gaming Co	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WINSF:xnas	Wins Finance Holdings Inc.-Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLBMF:xnas	Wallbridge Mining Co Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLDB:xnas	WildBrain Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLDCF:xnas	*Delisted 20200910 (Transnational Ca	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLMIY:xnas	Wilmar International Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WLMTF:xnas	Wuling Motors Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WMMVY:xnas	Wal Mart de Mexico SAB de CV - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WNBD:xnas	Winning Brands Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOEN:xnas	Wolf Energy Services Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WOWI:xnas	Metro One Telecommunications Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WPUK:xnas	WaterPure International Inc.-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRIT:xnas	WRIT Media Group Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRMCF:xnas	White Rock Minerals Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WRPT:xnas	Warspeed Taxi Inc. - Reduce only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSHE:xnas	GreenLink International Inc-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSRC:xnas	Western Sierra Resource Corp-Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSTL:xnas	Westell Tech. A-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WSTRF:xnas	Western Uranium & Vanadium Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTIL:xnas	Water Tech. International Inc. - Redu	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WTKN:xnas	WellTek Inc - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WUHN:xnas	Wuhan General Group China Inc. - Rev	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
WWHC:xnas	W World Corp.- Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

WXWY:xnas	WuXi Biologics (Cayman) Inc. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XALL:xnas	Xalles Holdings Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XCOM:xnas	Xtera Communications Inc. - Reduce	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XCPL:xnas	XPCNL Business Services Corp. - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XCRT:xnas	Xcelerate Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XDSL:xnas	mPhase Technologies Inc. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XERI:xnas	Xeriant Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XFLS:xnas	Xfuels Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XFTB:xnas	XFit Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XIACF:xnas	Xiaomi Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XIACY:xnas	Xiaomi Corp. - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XJNGF:xnas	Xinjiang Goldwind Science & Tech	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XNNH:xnas	Xenonics Holdings Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XROLF:xnas	Xero Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XSNX:xnas	NovAccess Global Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XTPT:xnas	X-tra Petroleum - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XTRM:xnas	Extreme Biodiesel Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
XYIGY:xnas	Xinyi Glass Holdings Ltd ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YARIY:xnas	Yara International - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YASKY:xnas	YASKAWA Electric Corp - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YAYO:xnas	YayYo Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YBCN:xnas	Yong Bai Chao New Retail Corp.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YBGJ:xnas	Yubo International Biotech Limited	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YCRM:xnas	Yuenglings Ice Cream Corporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YECO:xnas	Yulong Eco-Materials Ltd. - Reduce Or	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YELLQ:xnas	Yellow Corp. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YGTFF:xnas	Gold Terra Resource Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YGTY:xnas	SSLJ.com Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YMAIF:xnas	Yoma Strategic Holdings Ltd	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YOURF:xnas	YourWay Cannabis Brands Inc	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YQAL:xnas	YouneeqAI Technical Services Inc - Re	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YRIV:xnas	Yangtze River Port and Log Ltd - Red	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YUKA:xnas	Yuka Group Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YVRLF:xnas	Liquid Media Group Ltd - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YYYY:xnas	China Yanyuan Yuhui National Educat	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
YZCAY:xnas	Yankuang Energy Group Company Lim	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZAAG:xnas	ZA Group Inc. - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZCBD:xnas	Body Basics Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZEVY:xnas	Lightning eMotors Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZICX:xnas	Zicix Corp	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZMENY:xnas	Zhangmen Education Incorporation	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZMRK:xnas	Zalemark Holding Co Inc-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZNGYQ:xnas	*Delist 20201125 (Zenergy Brands Inc)	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZNNC:xnas	Zann Corporation ABC - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZNOG:xnas	Zion Oil and Gas Inc.-Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZRFY:xnas	Zerify Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZSYC:xnas	Smart Closet Inc - Reduce Only	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZTCOF:xnas	ZTE Corporation - Reduce Only	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZUKI:xnas	Zuki Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZURVY:xnas	Zurich Insurance Group Ltd - ADR	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZVOI:xnas	Zovio Inc.	0.0 %	US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.
ZZLL:xnas	ZZLL Information Technology Inc	0.0 %	Online trading disabled
			US stock sales are subject to a SEC clearing fee of 0.0008% of gross execution proceeds.

Exchange: OOTC_NI - OTC Markets Group (Pink Sheets) - No Information

AACS:xnas	American Commerce Solutions Inc-Rev	0.0 %	
AAGH:xnas	America Great Health	0.0 %	
AAMMF:xnas	Almadex Minerals Ltd - Reduce Only	0.0 %	
ABAKF:xnas	Aberdeen Asia Pacific Income Fund	0.0 %	
ABBY:xnas	Abby Inc.-Reduce Only	0.0 %	
ABCE:xnas	ABCO Energy Inc.-Reduce Only	0.0 %	
ABIL:xnas	Ability Inc. - Reduce Only	0.0 %	
ABLE:xnas	Able Energy Inc	0.0 %	
ABPR:xnas	Airborne Security & Protective Servi	0.0 %	
ABVG:xnas	Affinity Beverage Group Inc-Reduce	0.0 %	
ABWN:xnas	Airborne Wireless Network-Reduce Or	0.0 %	
ABZT:xnas	Ablaze Technologies Inc	0.0 %	
ACCR:xnas	Access-Power & Co. Inc. - Reduce Ont	0.0 %	
ACNV:xnas	Accelera Innovations Inc	0.0 %	
ACTL:xnas	Artec Global Media Inc.-Reduce Only	0.0 %	
ACUS:xnas	Acusphere Inc. - Reduce Only	0.0 %	
ADBNI:xnas	Americana Distribution Inc-Reduce Or	0.0 %	
ADEC:xnas	Alternative Energy Development Corp	0.0 %	
ADFS:xnas	American Defense Systems Inc	0.0 %	
ADGO:xnas	Advantego Corp. - Reduce Only	0.0 %	
ADLI:xnas	American Medical Technologies Inc	0.0 %	
ADSV:xnas	Allied Security Innovations Inc-Reduce	0.0 %	
ADVT:xnas	Advantis Corp-Reduce Only	0.0 %	
ADYX:xnas	Adynxx Inc. - Reduce Only	0.0 %	
AEEI:xnas	American Environmental Energy Inc	0.0 %	
AEGY:xnas	Alternative Energy Partners Inc. - Red	0.0 %	
AENG:xnas	Advanced Engine Technologies Inc	0.0 %	
AERN:xnas	Aer Energy Resources Inc. - NOCT	0.0 %	
AESO:xnas	Atlantic Energy Solutions Inc	0.0 %	

AEXE:xnas	Aim Exploration Inc-Reduce Only	0.0 %	
AFFS:xnas	AmTrust Financial Services Inc	0.0 %	
AFFT:xnas	AmTrust Financial Services Inc	0.0 %	
AFFY:xnas	Affymax Inc. - Reduce Only	0.0 %	
AFPW:xnas	AlumiFuel Power Corp. - Reduce Only	0.0 %	
AFSIA:xnas	AmTrust Financial Services Inc-Reduce	0.0 %	
AFSIC:xnas	AmTrust Financial Services Inc-Reduce	0.0 %	
AFSIM:xnas	AmTrust Financial Services Inc	0.0 %	
AFSIN:xnas	AmTrust Financial Services Inc	0.0 %	
AFYG:xnas	Affinity Gold Corp	0.0 %	
AGCZ:xnas	Andes Gold Corp-Reduce Only	0.0 %	
AGTK:xnas	Agritek Holdings Inc. - Reduce Only	0.0 %	
AHII:xnas	American Heritage International Inc.	0.0 %	
AIGI:xnas	Artismss International Group Inc. - R	0.0 %	
AIKO:xnas	Alternative Investment Corp - Reduce	0.0 %	
AKSY:xnas	Aksys Ltd	0.0 %	
AKVA:xnas	Arkanova Energy Corp	0.0 %	
ALGWF:xnas	Alliance Growers Corp-Reduce Only	0.0 %	
ALIF:xnas	Artificial Life Inc. - Reduce Only	0.0 %	
ALKN:xnas	Alkane Inc	0.0 %	
ALMC:xnas	Alimco Financial Corporation	0.0 %	
ALNAQ:xnas	Allena Pharmaceuticals Inc.	0.0 %	
ALRY:xnas	Allenergy Inc. - NOCT	0.0 %	Online trading disabled
ALTAF:xnas	Morella Corporation Ltd.	0.0 %	
ALVRQ:xnas	Alvarion Ltd - Reduce Only	0.0 %	
AMBD:xnas	American Mobile Dental Corp	0.0 %	
AMCF:xnas	Andatee China Marine Fuel Services C	0.0 %	
AMHD:xnas	HLK Biotech Holding Group Inc. - Redi	0.0 %	
AMNE:xnas	# American Green Group Inc. - Reduct	0.0 %	
ANDI:xnas	Andiamo Corp-Reduce Only	0.0 %	
ANFIF:xnas	Amira Nature Foods Ltd	0.0 %	
ANTH:xnas	Anthera Pharmaceuticals Inc. - Reduc	0.0 %	
AOBI:xnas	American Oriental Bioengineering Inc.	0.0 %	
AOLS:xnas	Aeolus Pharmaceuticals Inc. - Reduce	0.0 %	
AOXG:xnas	Aoxing Pharmaceutical Company Inc.	0.0 %	
APPM:xnas	Apparel Manufacturing Associates Inc.	0.0 %	Online trading disabled
APPZ:xnas	Monster Arts Inc. - Reduce Only	0.0 %	
APRM:xnas	American Pacific Rim Commerce Gro	0.0 %	
APRO:xnas	Allegiant Prof. Business Inc. - Reduce	0.0 %	
AQFD:xnas	A Classified Ad Inc	0.0 %	
ARCS:xnas	Arcis Resources Corp-Reduce Only	0.0 %	
ARET:xnas	Arete Industries Inc	0.0 %	
ARGL:xnas	Argyle Security Inc	0.0 %	
ARGW:xnas	Argus Worldwide Corp	0.0 %	
ARSC:xnas	American Security Resources Corp.-Re	0.0 %	
ARTR:xnas	AirTrona International Inc. - Reduce	0.0 %	
ARWD:xnas	Arrow Resources Development Inc	0.0 %	Online trading disabled
ARYC:xnas	Arrayit Corp.-Reduce Only	0.0 %	
ARYX:xnas	ARYx Therapeutics Inc. - Reduce Only	0.0 %	
ASCC:xnas	Aristocrat Group Corp. - Reduce Only	0.0 %	
ASDN:xnas	Astro Aerospace Ltd	0.0 %	
ASFX:xnas	Amer Scientific Resources Inc. - Redu	0.0 %	
ASKE:xnas	Alaska Pacific Energy Corp-Reduce Or	0.0 %	
ASTA:xnas	Astra Veda Corp	0.0 %	
ATAR:xnas	Avatar Ventures Corp	0.0 %	
ATCV:xnas	ATC Venture Group Inc.-Reduce Only	0.0 %	
ATHI:xnas	American Transportation Holdings Inc	0.0 %	
ATIG:xnas	Atlantis Gaming Corp	0.0 %	
ATTBF:xnas	Abattis Bioceuticals Corp	0.0 %	
ATVVF:xnas	Australian Vanadium Ltd	0.0 %	
ATYG:xnas	Atlas Technology Group Inc-Reduce O	0.0 %	
ATYM:xnas	Asia Time Corp	0.0 %	
AURT:xnas	Attune RTD Inc-Reduce Only	0.0 %	
AUXIF:xnas	Auxico Resources Canada Inc	0.0 %	
AVEW:xnas	AVEW Holdings Inc. - Reduce Only	0.0 %	
AVNY:xnas	Manaris 2010 Corp. - Reduce Only	0.0 %	
AVPI:xnas	AVP Inc	0.0 %	
AVSR:xnas	Avistar Communications Corp.-Reduce	0.0 %	
AVTI:xnas	Avitar Inc.-Reduce Only	0.0 %	
AVXT:xnas	AVAX Technologies Inc.-Reduce Only	0.0 %	
AWAW:xnas	White Fox Ventures Inc. - Reduce Onl	0.0 %	
AWLCF:xnas	Awilco Drilling PLC	0.0 %	
AXCG:xnas	Eyes on the Go Inc-Reduce Only	0.0 %	
AXGC:xnas	Axis Energy Corp. - Reduce Only	0.0 %	
AXLX:xnas	Axiologix Inc. - Reduce Only	0.0 %	
AXMP:xnas	AXM Pharma Inc	0.0 %	
AXNVF:xnas	Axion Ventures Inc	0.0 %	
AXPW:xnas	Axion Power International Inc. - Redu	0.0 %	
AXXDF:xnas	Alderon Iron Ore Corp	0.0 %	
AZFL:xnas	Amazonas Florestal Ltd-Reduce Only	0.0 %	
AZGFF:xnas	Azteca Gold Corp-Reduce Only	0.0 %	
AZIL:xnas	Aziel Corp	0.0 %	
AZREF:xnas	Azure Power Global Ltd - Reduce only	0.0 %	
AZRH:xnas	Azure Holding Group Corp.-Reduce Or	0.0 %	
AZRMF:xnas	Azure Minerals Ltd	0.0 %	
BABL:xnas	Buildablock Corp	0.0 %	
BAYP:xnas	Bayport International Holdings Inc. - F	0.0 %	

BBDA:xnas	Bebida Beverage Co. - Reduce Only	0.0 %	
BBIG:xnas	Vinco Ventures Inc.- Reduce only	0.0 %	
BBLKf:xnas	Britannia Bulk Holdings Inc	0.0 %	
BCAP:xnas	Baron Capital Enterprise Inc. - Reduce	0.0 %	
BDGCF:xnas	Black Dragon Gold Corp	0.0 %	
BEHL:xnas	BioCentric Energy Holdings Inc. - Redu	0.0 %	
BETW:xnas	Bettwork Industries Inc. - Reduce Only	0.0 %	
BFHJ:xnas	Beneficial Holdings Inc - Reduce Only	0.0 %	
BFLD:xnas	Broadcast Live Digital Corp. - NOCT	0.0 %	Online trading disabled
BGEM:xnas	Blue Gem Enterprise-Reduce Only	0.0 %	
BGMD:xnas	BG Medicine Inc. - Reduce Only	0.0 %	
BGMO:xnas	Bergamo Acquisition Corp.-Reduce Or	0.0 %	
BIGG:xnas	Big Tree Group Inc. - Reduce Only	0.0 %	
BIONQ:xnas	BioNitrogen Holdings Corp-Reduce On	0.0 %	
BIQI:xnas	BIQI International Holdings Corp. - Re	0.0 %	
BITCF:xnas	First Bitcoin Capital Corp. - Reduce	0.0 %	
BKEN:xnas	Bakken Energy Corp-Reduce Only	0.0 %	
BKESY:xnas	Banco Espirito Santo SA - ADR	0.0 %	
BKMP:xnas	Blackout Media Corp. - Reduce Only	0.0 %	
BLDV:xnas	Blue Diamond Ventures Inc. - Reduce	0.0 %	
BLEVF:xnas	Beleave Inc-Reduce Only	0.0 %	
BLFR:xnas	BlueFire Equipment Corp	0.0 %	
BLHI:xnas	Blue Holdings Inc. - NOCT	0.0 %	
BLIAQ:xnas	BB Liquidating - Reduce Only	0.0 %	
BLIBQ:xnas	BB Liquidating Inc	0.0 %	
BLKCF:xnas	Global Gaming Technologies Corp-Rec	0.0 %	
BLPFF:xnas	Blok Technologies Inc	0.0 %	
BLSP:xnas	Blue Sphere Corp. - Reduce Only	0.0 %	
BLUU:xnas	Blue Water Global Group Inc-Reduce	0.0 %	
BMCS:xnas	BioTech Medics Inc.-Reduce Only	0.0 %	
BMGP:xnas	Biomagnetics Diagnostics Corp-Reduc	0.0 %	
BNGI:xnas	Bangi Inc. - Reduce Only	0.0 %	
BNXR:xnas	Brinx Resources Ltd - Reduce Only	0.0 %	
BNYN:xnas	Banyan Corp (Oregon)-Reduce Only	0.0 %	
BPIGF:xnas	BPI Energy Holdings Inc-Reduce Only	0.0 %	
BPOL:xnas	BlackPoll Fleet International Inc	0.0 %	
BRLL:xnas	Barrel Energy Inc.-Reduce Only	0.0 %	
BRTExnas	Brightec Inc	0.0 %	
BSPM:xnas	Biostar Pharmaceuticals Inc. - Reduce	0.0 %	
BSSP:xnas	Basstine Productions Inc-Reduce Only	0.0 %	
BSTN:xnas	Boston Carriers Inc.-Reduce Only	0.0 %	
BTGN:xnas	Bitcoin Generation Inc. REDUCE ONLY	0.0 %	
BTZI:xnas	Bots Inc.-Reduce Only	0.0 %	
BVTK:xnas	Bravatek Solutions Inc-Reduce Only	0.0 %	
BWAV:xnas	Betawave Corp. - Reduce Only	0.0 %	
BZRT:xnas	Bizrocket.com Inc. - Reduce Only	0.0 %	
BZTG:xnas	Buzz Technologies Inc. - NOCT	0.0 %	Online trading disabled
CABE:xnas	Calibre Energy Inc Nevada	0.0 %	
CACH:xnas	Cache Inc.-Reduce Only	0.0 %	
CAGR:xnas	California Grapes International Inc. -	0.0 %	Online trading disabled
CALA:xnas	Calithera Biosciences Inc.	0.0 %	
CATTF:xnas	CAT Strategic Metals Corp	0.0 %	
CBDX:xnas	Curative Biosciences Inc	0.0 %	
CBGI:xnas	CannaBusiness Group Inc-Reduce Only	0.0 %	
CBLRF:xnas	Campbell Resources Inc. - Reduce Onl	0.0 %	
CBRIQ:xnas	CMTSU Liquidation Inc. - Reduce Only	0.0 %	
CCCI:xnas	China Cable & Communication Inc-Rev	0.0 %	
CCGM:xnas	China CGame Inc. - Reduce Only	0.0 %	
CCGY:xnas	China Clean Energy Inc. - Reduce Only	0.0 %	
CCHI:xnas	Cambridge Capital Holdings Inc	0.0 %	
CCLX:xnas	CableClix (USA) Inc-Reduce Only	0.0 %	
CCTL:xnas	Coin Citadel-Reduce Only	0.0 %	
CCTR:xnas	China Crescent Enterprises Inc. - Redu	0.0 %	
CDBT:xnas	China Dasheng Biotechnology Co - Rec	0.0 %	
CDFT:xnas	Citadel EFT Inc. - NOCT	0.0 %	Online trading disabled
CDIIQ:xnas	CD International Enterprises Inc-Redu	0.0 %	
CDIV:xnas	Cascadia Investments Inc	0.0 %	
CDIX:xnas	Cardiff Lexington Corp.-Reduce Only	0.0 %	
CDVM:xnas	Carson Development Corp	0.0 %	
CECBF:xnas	Saltbae Capital Corp - Reduce Only	0.0 %	
CEOA:xnas	CEO America Inc	0.0 %	
CEVE:xnas	Ceres Ventures Inc. - Reduce Only	0.0 %	
CEXE:xnas	Circle Entertainment Inc. - Reduce Or	0.0 %	
CGHC:xnas	Capital Group Holdings, Inc. - Reduce	0.0 %	
CGIP:xnas	Celadon Group Inc	0.0 %	
CGNH:xnas	Cardiogenics Holdings Inc	0.0 %	
CGYV:xnas	China Energy Recovery Inc	0.0 %	
CHAG:xnas	Chancellor Group Inc-Reduce Only	0.0 %	
CHCC:xnas	China Chemical Corp. - Reduce Only	0.0 %	
CHELF:xnas	Champion Electric Metals Inc. - Reduc	0.0 %	
CHFI:xnas	China Finance Inc. - Reduce Only	0.0 %	
CHGS:xnas	China GengSheng Minerals Inc. - Redu	0.0 %	
CHIT:xnas	Cherubim Interests Inc-Reduce Only	0.0 %	
CHME:xnas	China Medicine Corp. - Reduce Only	0.0 %	
CHMP:xnas	Champion Industries Inc (West Virgini	0.0 %	Online trading disabled
CHNG:xnas	China Natural Gas Inc. - Reduce Only	0.0 %	
CHNO:xnas	ClassWorx Inc. - Reduce Only	0.0 %	

CHSH:xnas	China Shoe Holdings Inc	0.0 %	
CHWE:xnas	Chinawe.com Inc	0.0 %	
CHZQ:xnas	China Zhong Qi Holdings Limited - Rev	0.0 %	
CICN:xnas	SMS Alternatives Inc.	0.0 %	
CIMVF:xnas	Ikanik Farms Inc.	0.0 %	
CIVX:xnas	CTR Investments & Consulting Inc. - R	0.0 %	
CIWT:xnas	China Industrial Waste Mgt. Inc. - Red	0.0 %	
CLCL:xnas	Calcol Inc	0.0 %	
CLHL:xnas	CLST Holdings Inc	0.0 %	
CLKT:xnas	CalciTech Ltd - Reduce Only	0.0 %	
CLRN:xnas	Clarent Corp.-Reduce Only	0.0 %	
CLTY:xnas	Celerity Solutions Inc	0.0 %	
CMFO:xnas	China Marine Food Group Ltd - Reduc	0.0 %	
CMHZ:xnas	Banny Cosmic Int. Holdings Inc. - Red	0.0 %	
CMIT:xnas	Cmark International Inc	0.0 %	
CMNR:xnas	Commerce Energy Group Inc. - NOCT	0.0 %	Online trading disabled
CMNT:xnas	China Mulans Nano Technology Corp L	0.0 %	
CNBI:xnas	China BCT Pharmacy Group Inc-Reduc	0.0 %	
CNQF:xnas	Clean TeQ Water Ltd	0.0 %	
CNTFY:xnas	China Techfaith Wireless ComTech Lt	0.0 %	
CNTO:xnas	Centor Energy Inc. - Reduce Only	0.0 %	
CNTTQ:xnas	CannTrust Holdings Inc - Reduce Only	0.0 %	
CNXS:xnas	Connexus Corp. - Reduce Only	0.0 %	
COHG:xnas	Cheetah Oil & Gas Ltd	0.0 %	
COLUF:xnas	Colossus Minerals Inc - Reduce Only	0.0 %	Online trading disabled
CONC:xnas	ConectiSys Corp. - Reduce Only	0.0 %	
COUV:xnas	Corporate Universe Inc- Reduce only	0.0 %	
CPHRF:xnas	Cipher Pharmaceuticals Inc-Reduce	0.0 %	
CPIVF:xnas	Captiva Verde Wellness Corp	0.0 %	
CPLT:xnas	CommercePlanet Inc	0.0 %	
CPQQ:xnas	China Power Equipment Inc. - Reduce	0.0 %	
CPROF:xnas	Cortelco Systems Puerto Rico Inc	0.0 %	
CRMBQ:xnas	Crumbs Bake Shop Inc.-Reduce Only	0.0 %	
CRXM:xnas	Taxus Cardium Pharmas Group Inc. -	0.0 %	
CSGH:xnas	China Sun Group High Tech Co. - Red	0.0 %	
CSSV:xnas	Caspian Services Inc. - Reduce Only	0.0 %	
CSTJ:xnas	Creston Resources Ltd - NOCT	0.0 %	Online trading disabled
CTAM:xnas	CASTLE A M & CO COM NEW - Reduce	0.0 %	
CTBK:xnas	City Bank (Lynnwood, WA) - Reduce	0.0 %	
CTCC:xnas	City Capital Corp	0.0 %	
CTPR:xnas	CTPartners Executive Search Inc	0.0 %	
CWIR:xnas	Central Wireless Inc.-Reduce Only	0.0 %	
CWTC:xnas	Clearwave Telecommunications Inc	0.0 %	
CXCQ:xnas	Cardxx Inc	0.0 %	
CYBA:xnas	Canyon Bancorp (CA)	0.0 %	
CYPE:xnas	Century Petroleum Corp	0.0 %	
CYRNQ:xnas	CYREN Ltd	0.0 %	
CYRS:xnas	Cheyenne Resources Corp	0.0 %	
DANR:xnas	Dana Resources-Reduce Only	0.0 %	
DBMM:xnas	Digital Brand Media and Marketing Gr	0.0 %	
DEER:xnas	Deer Consumer Products Inc - Reduce	0.0 %	
DEFTF:xnas	DeFi Technologies Inc. - Reduce only	0.0 %	
DEMO:xnas	Democrasoft Inc. - Reduce Only	0.0 %	
DEVM:xnas	DevMar Equities Inc. - Reduce Only	0.0 %	
DEWM:xnas	Dewmar International BMC Inc. - Red	0.0 %	
DGLDF:xnas	VelocityShares 3x Inverse Gold ETN -	10.0 %	
DGMA:xnas	Degama Software Solutions Inc	0.0 %	
DGTW:xnas	DigitalTown Inc - Reduce Only	0.0 %	
DHXF:xnas	Desarrolladora Homex SAB	0.0 %	
DIAAF:xnas	Diamant Art Corporation - Reduce Onl	0.0 %	
DIGAF:xnas	Digatrade Financial Corp-Reduce Only	0.0 %	
DJSP:xnas	DJSP Enterprises Inc	0.0 %	
DKAM:xnas	Drinks Americas Holdings Ltd - Reduc	0.0 %	
DKGR:xnas	Universal Apparel & Textile Co.-Redu	0.0 %	
DLAD:xnas	DealerAdvance Inc. - Reduce Only	0.0 %	
DMNKF:xnas	DNI Metals Inc	0.0 %	
DMSI:xnas	Dermisonics Inc. - NOCT - Reduce Onl	0.0 %	Online trading disabled
DNAG:xnas	DNAPrint Genomics Inc. - Reduce Only	0.0 %	
DOCKF:xnas	Beyond Medical Technologies Inc	0.0 %	
DOMR:xnas	Dominion Res. Black Warrior Trust - R	0.0 %	
DPBE:xnas	Deep Blue Marine Inc	0.0 %	
DPFD:xnas	Deep Field Technologies Inc. - Reduce	0.0 %	
DRWN:xnas	A Clean Slate Inc-Reduce Only	0.0 %	
DSCR:xnas	Discovery Minerals Ltd - Reduce Only	0.0 %	
DSLVF:xnas	VelocityShares 3x Inverse Silver ETN -	0.0 %	
DTRO:xnas	Deltron Inc. - Reduce Only	0.0 %	
DTSL:xnas	Delivery Technology Solutions Inc-Red	0.0 %	
DVAR:xnas	Dovarri Inc-Reduce Only	0.0 %	
DWOG:xnas	Deep Well Oil and Gas Inc. - Reduce	0.0 %	
DXBRF:xnas	BellRock Brands Inc.-Reduce Only	0.0 %	
EAPH:xnas	Easton Pharmaceuticals Inc. - Reduce	0.0 %	
EATR:xnas	Eastern Asteria Inc. - Reduce Only	0.0 %	
EBODF:xnas	New Energy Exchange Ltd-Reduce Onl	0.0 %	
ECCE:xnas	Eagle Ford Oil & Gas Corp. - Reduce	0.0 %	
ECCI:xnas	Ecoloclean Industries Inc-Reduce Only	0.0 %	
ECMH:xnas	Emcompass Holdings Inc. - Reduce On	0.0 %	
ECPH:xnas	El Capitan Precious Metals Inc-Reduce	0.0 %	

EDSFF:xnas	Exceed Company Ltd-Reduce Only	0.0 %	
EESO:xnas	Enzyme Env. Solutions Inc. - Reduce C	0.0 %	
EFIR:xnas	EGPI Firecreek Inc. - Reduce Only	0.0 %	
EFLN:xnas	eFUEL EFN Corp. - Reduce Only	0.0 %	
EFOT:xnas	eFotoXpress Inc	0.0 %	
EFTI:xnas	EarthFirst Technologies Inc. - NOCT	0.0 %	Online trading disabled
EGIL:xnas	Edgetech International Inc	0.0 %	
EGOC:xnas	Energy 1 Corp	0.0 %	
EGTK:xnas	Energtek Inc	0.0 %	
EHOS:xnas	Ehouse Global Inc-Reduce Only	0.0 %	
EHYD:xnas	eHydrogen Solutions	0.0 %	
EIGH:xnas	8000 Inc.- Physical Certificates	0.0 %	Online trading disabled
EKNL:xnas	EKO International Corp. - Reduce Only	0.0 %	
EKWX:xnas	Ekwan-X Inc-Reduce Only	0.0 %	
ELCO:xnas	Elcom International Inc	0.0 %	
ELCR:xnas	Electric Car Company Inc. - Reduce O	0.0 %	
ELGL:xnas	Element Global Inc	0.0 %	
ELIO:xnas	Elio Motors Inc	0.0 %	
ELNX:xnas	Elinx Corp. - Reduce Only	0.0 %	
EMBR:xnas	Embarr Downs Inc-Reduce Only	0.0 %	
EMHI:xnas	East Morgan Holdings Inc	0.0 %	
EMLL:xnas	El Maniel International Inc-Reduce On	0.0 %	
EMMD:xnas	eMedia Group Inc	0.0 %	
EMMS:xnas	Emmis Corp.- Reduce Only	0.0 %	
ENCC:xnas	Encompass Compliance Corp	0.0 %	
ENCR:xnas	Ener-Core Inc	0.0 %	
ENCS:xnas	Encore Energy Systems Inc	0.0 %	
ENCW:xnas	Enchanted World Inc. - Reduce Only	0.0 %	
ENDPQ:xnas	Endo International plc	0.0 %	
ENHD:xnas	Energrou Holdings Corp	0.0 %	
ENML:xnas	DH Enchantment Inc.	0.0 %	
EOSC:xnas	Electro-Optical Systems Corp	0.0 %	
EOSI:xnas	Eos International Inc	0.0 %	
EPRS:xnas	EPIRUS Biopharmaceuticals Inc. - Red	0.0 %	
EQOSQ:xnas	EQONEX Limited - Reduce Only	0.0 %	
ERAO:xnas	Energy Revenue America Inc.-Reduce	0.0 %	
ERHE:xnas	ERHC Energy Inc. - Reduce Only	0.0 %	
ERINQ:xnas	Erin Energy Corp. - Reduce Only	0.0 %	
ESCSQ:xnas	Escalera Resources Co 9.25% Pref - A	0.0 %	
ESFS:xnas	Eco-Safe Systems USA Inc	0.0 %	
ESIN:xnas	ITT Educational Services Inc. - Reduce	0.0 %	
ESNC:xnas	EnSync Inc. - Reduce Only	0.0 %	
ESNR:xnas	Electronic Sensor Technology Inc. - Re	0.0 %	
ESTRF:xnas	Estre Ambiental Inc - Reduce Only	0.0 %	
ETBI:xnas	Eastgate Biotech Corp	0.0 %	
ETEK:xnas	Eco-Tek Group Inc-Reduce Only	0.0 %	
ETIL:xnas	EnviroTechnologies International Inc	0.0 %	
ETKR:xnas	Evolution Technology Resources Inc	0.0 %	
ETNI:xnas	Entest Group Inc - Reduce Only	0.0 %	
ETPHF:xnas	AgriMinco Corp-Reduce Only	0.0 %	
EURI:xnas	AgriEuro Corp-Reduce Only	0.0 %	
EVAR:xnas	Lombard Medical Inc. - Reduce Only	0.0 %	
EVBC:xnas	Evolution Blockchain Group Inc	0.0 %	
EVRN:xnas	Everock Inc-Reduce Only	0.0 %	
EVSO:xnas	Evolution Solar Corp. - NOCT	0.0 %	Online trading disabled
EWKS:xnas	Earthworks Entertainment Inc-Reduce	0.0 %	
EWLL:xnas	eWellness Healthcare Corp.-Reduce O	0.0 %	
EWPI:xnas	Emerging World Pharma Inc	0.0 %	
EXCC:xnas	Excel Corp	0.0 %	
EXPH:xnas	Expo Holdings Inc. - Reduce Only	0.0 %	
XERG:xnas	Ecologix Resource Group Inc-Reduce	0.0 %	
EXSO:xnas	Consolidated Eco-Systems Inc	0.0 %	
EZTD:xnas	EZTD Inc	0.0 %	
FBCE:xnas	Fibercore Inc	0.0 %	
FBEC:xnas	FBEC Worldwide Inc-Reduce Only	0.0 %	
FDEI:xnas	Fidelis Energy Inc. - Reduce Only	0.0 %	
FDFT:xnas	Foodfest International 2000 Inc.-Redu	0.0 %	
FEWP:xnas	Far East Wind Power Corp-Reduce On	0.0 %	
FFRMF:xnas	Future Farm Technologies Inc-Reduce	0.0 %	
FHBC:xnas	Fernhill Beverage Inc-Reduce Only	0.0 %	
FITX:xnas	Creative Edge Nutrition Inc. - Reduce	0.0 %	
FLKI:xnas	Falken Industries Ltd	0.0 %	
FLMT:xnas	Full Metal Minerals Ltd - NOCT	0.0 %	Online trading disabled
FLSS:xnas	Forbes Energy Services Ltd (New)	0.0 %	
FLST:xnas	FuelStream Inc. - Reduce Only	0.0 %	
FLXP:xnas	Flexpower Inc	0.0 %	
FMNJ:xnas	Franklin Mining Inc. - NOCT - Reduce	0.0 %	
FNDM:xnas	Fund.com Inc	0.0 %	
FNHCQ:xnas	FedNat Holding Co.	0.0 %	
FNMFO:xnas	Fannie Mae 5.375% Pref	0.0 %	
FNRC:xnas	1st NRG Corp. - Reduce Only	0.0 %	
FNRG:xnas	ForceField Energy Inc. - Reduce Only	0.0 %	
FOMC:xnas	Fomo Corp	0.0 %	
FOYJ:xnas	Foy Johnston Inc. - Reduce Only	0.0 %	
FPLF:xnas	First Pet Life Inc. - NOCT - Reduce On	0.0 %	Online trading disabled
FPPP:xnas	Fieldpoint Petroleum Corp. - Reduce	0.0 %	
FPRGF:xnas	Falco Res Ltd Com - Reduce Only	0.0 %	

FRCB:xnas	First Republic Bank	0.0 %	
FRCN:xnas	Firemans Contractors Inc-Reduce Only	0.0 %	
FRGY:xnas	Frontier Energy Corp Nevada-Reduce	0.0 %	
FRMA:xnas	Firma Holdings Corp. - Reduce Only	0.0 %	
FRMC:xnas	Formcap Corp. - NOCT	0.0 %	Online trading disabled
FRTD:xnas	Fortitude Group Inc. - Reduce Only	0.0 %	
FSPM:xnas	Fusion Pharm Inc-Reduce Only	0.0 %	
FSSLY:xnas	Fossal SAA - ADR	0.0 %	
FSTF:xnas	First State Financial Corp.-Reduce On	0.0 %	
FTEG:xnas	For The Earth Corp - Reduce Only	0.0 %	
FTHWF:xnas	Field Trip Health & Wellness Ltd	0.0 %	
FTPM:xnas	420 Property Management Inc-Reduce	0.0 %	
FTWS:xnas	Flitways Technology Inc-Reduce Only	0.0 %	
FUEG:xnas	Face Up Entertainment Group Inc	0.0 %	
FUTL:xnas	FutureLand Corp-Reduce Only	0.0 %	
FVGC:xnas	Yumy Candy Co Inc	0.0 %	
FWDG:xnas	FutureWorld Corp-Reduce Only	0.0 %	
GADS:xnas	Gadsden Properties Inc. - Reduce Only	0.0 %	
GAEC:xnas	Gulf Alternative Energy Corp. - Reduc	0.0 %	
GAPJ:xnas	Golden Apple Oil & Gas Inc. - NOCT	0.0 %	Online trading disabled
GARB:xnas	Garb Oil & Power Corp-Reduce Only	0.0 %	
GARQF:xnas	Gallery Resources Ltd-Reduce Only	0.0 %	
GBCHF:xnas	Metaverse Capital Corp	0.0 %	
GBEN:xnas	Global Resource Energy Inc. - Reduce	0.0 %	
GBIM:xnas	Globelmmune Inc. - Reduce Only	0.0 %	
GBNW:xnas	Global Energy Networks Corp	0.0 %	
GCHT:xnas	GC China Turbine Corp. - Reduce Only	0.0 %	
GCLL:xnas	GreenCell Inc	0.0 %	
GEECF:xnas	Global Environmental Energy Corp	0.0 %	
GEFI:xnas	Geo Finance Corp	0.0 %	
GEGP:xnas	Gold Entertainment Group Inc-Reduce	0.0 %	
GELV:xnas	Green Energy Live Inc. - Reduce Only	0.0 %	
GENN:xnas	Genesis Healthcare Inc.	0.0 %	
GETH:xnas	Green Envirotech Holdings Corp - Red	0.0 %	
GFGU:xnas	GetFugu Inc. - Reduce Only	0.0 %	
GHIL:xnas	Green and Hill Industries Inc. - Reduc	0.0 %	
GLAE:xnas	GlassBridge Enterprises Inc. - Reduce	0.0 %	Online trading disabled
GLBH:xnas	Globaltech Holdings Inc. - NOCT	0.0 %	Online trading disabled
GLBR:xnas	Global Brokerage Inc. - Reduce Only	0.0 %	
GLCC:xnas	Good Life China Corp	0.0 %	
GLCO:xnas	Global Links Corp. - Reduce Only	0.0 %	
GLGLF:xnas	GLG Life Tech Corp-Reduce Only	0.0 %	
GLRI:xnas	Glori Energy Inc. - Reduce Only	0.0 %	
GMDP:xnas	Global Medical Products Holdings Inc-	0.0 %	
GMND:xnas	Green Mountain Development Corp-Re	0.0 %	
GMNI:xnas	Gemini Group Global Corp-Reduce On	0.0 %	
GMSC:xnas	Grand Entertainment & Music Inc.- NC	0.0 %	
GNCC:xnas	Genco Corp	0.0 %	
GNGR:xnas	Gunther Grant Inc.-Reduce Only	0.0 %	
GNOLF:xnas	Genoil Inc.	0.0 %	
GNOW:xnas	American Caresource Holdings Inc. - F	0.0 %	
GNPG:xnas	Green Planet Group Inc	0.0 %	
GOOXF:xnas	Givot Olam Oil Exploration LP (1993)	0.0 %	Online trading disabled
GOSY:xnas	Geckosystems International Corp-Red	0.0 %	
GPLDF:xnas	Great Panther Mining Limited	0.0 %	
GPRC:xnas	Guanwei Recycling Corp - Reduce Ont	0.0 %	
GPXM:xnas	Golden Phoenix Minerals Inc. - Reduce	0.0 %	
GRBG:xnas	Green Bridge Industries Inc-Reduce Or	0.0 %	
GRGR:xnas	Green Energy Resources Inc. - Reduce	0.0 %	
GRHY:xnas	Green Hygienics Inc. - NOCT	0.0 %	Online trading disabled
GRNO:xnas	Green Oasis Environmental Inc	0.0 %	
GRNTF:xnas	Barclays Bank PLC	0.0 %	
GRUSF:xnas	Grown Rogue International Inc	0.0 %	
GSDC:xnas	Bonanza Gold - NOCT	0.0 %	Online trading disabled
GSIH:xnas	General Steel Holdings Inc. - Reduce	0.0 %	
GSRX:xnas	GSRX Industries Inc	0.0 %	
GTEH:xnas	GenTech Holdings Inc.	0.0 %	
GTGP:xnas	Global Technologies Group Inc. - Red	0.0 %	
GTLA:xnas	GT Legend Automotive Holdings Inc. -	0.0 %	
GVFG:xnas	Gerova Financial Group Ltd	0.0 %	
GVSI:xnas	Good Vibrations Shoes Inc-Reduce Ont	0.0 %	
GWMGF:xnas	Great Western Minerals Group Ltd.	0.0 %	
GYGC:xnas	Guyana Gold Corp. - Reduce Only	0.0 %	
GYOG:xnas	Green Energy Enterprises Inc. - Reduc	0.0 %	
GYSN:xnas	Greyson International Inc	0.0 %	
HABC:xnas	Habersham Bancorp	0.0 %	
HABK:xnas	Hamilton Bancorp FLA-Reduce Only	0.0 %	
HAON:xnas	Halitron Inc-Reduce Only	0.0 %	
HAUP:xnas	Hauppauge Digital Inc	0.0 %	
HBPCF:xnas	Helix BioPharma Corp	0.0 %	
HCEI:xnas	Healthy Coffee International Inc. - Re	0.0 %	
HDII:xnas	Hypertension Diagnostics Inc	0.0 %	
HDYN:xnas	Hyperdynamics Corp. - Reduce Only	0.0 %	
HEMP:xnas	Hemp Inc. - Reduce Only	0.0 %	
HERB:xnas	Yasheng Group	0.0 %	
HESG:xnas	Health Sciences Group Inc. - Reduce	0.0 %	
HESV:xnas	Home Energy Savings Corp-Reduce On	0.0 %	

HFBG:xnas	Hall of Fame Beverages Inc. - Reduce	0.0 %	
HGLC:xnas	Hunt Gold Corp. - Reduce Only	0.0 %	
HIMR:xnas	Holland Industrial Marine Inc. - Reduc	0.0 %	
HKBT:xnas	HK Battery Technology Inc	0.0 %	
HLOI:xnas	Previsto International Holdings Inc	0.0 %	
HLXW:xnas	Helix Wind Corp. - Reduce Only	0.0 %	
HMLSF:xnas	Horizons Marijuana Life Sciences Inde	0.0 %	
HMNY:xnas	Helios and Matheson Analytics Inc. - R	0.0 %	
HNDI:xnas	Handeni Gold Inc. - Reduce Only	0.0 %	
HOKU:xnas	Hoku Scientific Inc. - Reduce Only	0.0 %	
HOMU:xnas	Houmu Holdings Ltd - Reduce Only	0.0 %	
HQGE:xnas	HQ Global Education Inc. - Reduce On	0.0 %	
HREEF:xnas	Stans Energy Corp-Reduce Only	0.0 %	
HRST:xnas	Harvest Oil & Gas Corp - Reduce Only	0.0 %	
HRTT:xnas	Heart Tronics Inc. - Reduce Only	0.0 %	
HSFI:xnas	Homeland Safety International	0.0 %	
HTDS:xnas	Hard to Treat Diseases Inc. - Reduce	0.0 %	
HUTN:xnas	HUTN Inc	0.0 %	
HYBE:xnas	Hybrid Energy Holdings Inc-Reduce Or	0.0 %	
HYEG:xnas	Hydrogen Engine Center Inc - Reduce	0.0 %	
HYFX:xnas	Hyflux Ltd	0.0 %	
HYGN:xnas	Hydrogenetics Inc	0.0 %	
HYHY:xnas	Hydrogen Hybrid Technologies Inc	0.0 %	
HYPF:xnas	Hypower Fuel Inc.-Reduce Only	0.0 %	
HYWL:xnas	Hollywood Intermediate Inc	0.0 %	
HZHI:xnas	Horizons Holdings International Corp.	0.0 %	
HZNM:xnas	Horizon Minerals Corp	0.0 %	
IAHL:xnas	IAHL Corp	0.0 %	
IBIN:xnas	IBSG International Inc.-Reduce Only	0.0 %	
IBRC:xnas	iBrands Corp-Reduce Only	0.0 %	
ICBT:xnas	ICBS Ltd - Reduce Only	0.0 %	
ICLD:xnas	InterCloud Systems Inc. - Reduce Only	0.0 %	
ICNM:xnas	Icon Media Holdings Inc-Reduce Only	0.0 %	
IDCN:xnas	Indocan Resources Inc.-Reduce Only	0.0 %	
IFLM:xnas	Independent Film Development Corp.	0.0 %	
IFMK:xnas	iFresh Inc.	0.0 %	
IGNE:xnas	Igene Biotechnology Inc-Reduce Only	0.0 %	
IGNT:xnas	Ingen Technologies Inc. - Reduce Only	0.0 %	
IGPG:xnas	Ignis Petroleum Group Inc. - NOCT	0.0 %	Online trading disabled
IGRW:xnas	Interactive Health Network - Reduce	0.0 %	
IHTI:xnas	Integrative Health Technologies Inc. -	0.0 %	
ILDO:xnas	International Daleco Corp - Reduce Or	0.0 %	
ILIM:xnas	ILZM International Corp-Reduce Only	0.0 %	
IMJX:xnas	ImageXpres Corporation - Reduce Onl	0.0 %	
IMMB:xnas	Immunotech Laboratories Inc. - Reduc	0.0 %	
IMMG:xnas	Immage Biotherapeutics Corp	0.0 %	
IMNG:xnas	iMing Corp	0.0 %	
IMNP:xnas	Immune Pharmaceuticals Inc. - Reduc	0.0 %	Online trading disabled
IMRS:xnas	IMRIS Inc. - Reduce Only	0.0 %	
IMTV:xnas	Imagination TV Inc. - Reduce Only	0.0 %	
INAR:xnas	InternetArray Inc-Reduce Only	0.0 %	
INBI:xnas	Infusion Brands International Inc	0.0 %	
INDR:xnas	Indie Ranch Media - NOCT	0.0 %	
INFX:xnas	Infinex Ventures Inc	0.0 %	
INIX:xnas	Ifinix Corp- Physical Certificates	0.0 %	Online trading disabled
INNI:xnas	Innovaro Inc - Reduce Only	0.0 %	
INOH:xnas	In Ovations Holdings Inc-Reduce Only	0.0 %	
IPIC:xnas	iPic Entertainment Inc. - Reduce Only	0.0 %	
IPLY:xnas	Interplay Entertainment Corp.-Reduce	0.0 %	
IPRC:xnas	Imperial Resources Inc. - Reduce Only	0.0 %	
IPSI:xnas	Innovative Payment Solutions Inc. - Re	0.0 %	
IPUB:xnas	indiePub Entertainment Inc.-Reduce C	0.0 %	
IPWG:xnas	International Power Group Ltd	0.0 %	
IRBL:xnas	Inrob Tech. Ltd - Reduce Only	0.0 %	
ISBL:xnas	Ise Blu Equity Corp	0.0 %	
ISOLF:xnas	Isodiol International Inc	0.0 %	
ISON:xnas	Isonics Corporation - Reduce Only	0.0 %	
ITCJ:xnas	Infinite Technology Corp-Reduce Only	0.0 %	
ITEC:xnas	Intertech Solutions Inc-Reduce Only	0.0 %	
ITKH:xnas	Iteknik Holding Corp-Reduce Only	0.0 %	
ITRO:xnas	Itronics Inc	0.0 %	
ITRX:xnas	inTerra Resources Corp	0.0 %	
ITUP:xnas	Interups Inc	0.0 %	
IVITF:xnas	Invictus MD Strategies Corp-Reduce O	0.0 %	
IVME:xnas	In Veritas Medical Diagnostics Inc	0.0 %	
IXEH:xnas	IX Energy Holdings Inc. - NOCT	0.0 %	Online trading disabled
JACO:xnas	Jaco Electronics Inc	0.0 %	
JAGR:xnas	Green Street Capital Corp	0.0 %	
JBZY:xnas	JB&ZJMY Holding Co Inc-Reduce Only	0.0 %	
JERT:xnas	JER Investors Trust Inc - Reduce Only	0.0 %	
JJATF:xnas	iPath BBG Agri. Sub Index TR ETN - Re	0.0 %	
JJCTF:xnas	iPath BBG Copper Subindx Ttl Rtrn ET	0.0 %	
JJGTF:xnas	iPath BBG Grains Subindx Ttl Rtrn ETN	0.0 %	
JJNTF:xnas	iPath BBG Nickel Subindx Ttl Rtrn ETN	0.0 %	
JJOFF:xnas	iPath BBG Coffee Subindx Ttl Rtrn ETI	0.0 %	
JJPF:xnas	iPath BBG Precious Metals SubIndex T	0.0 %	
JMON:xnas	James Monroe Capital Corp-Reduce O	0.0 %	

JPPYY:xnas	Jupai Holdings Ltd - ADR	0.0 %
JRJCY:xnas	China Finance Online Co Ltd. - ADR	0.0 %
JRJRQ:xnas	JRjr33 Inc-Reduce Only	0.0 %
JWCAF:xnas	James E Wagner Cultivation Corp	0.0 %
KALG:xnas	KAL Energy Inc.-Reduce Only	0.0 %
KALMF:xnas	Kalgorlie Gold Mining Limited	0.0 %
KALO:xnas	Kallo Inc-Reduce Only	0.0 %
KALY:xnas	Kali Inc. - Reduce Only	0.0 %
KAMRF:xnas	Kalamazoo Resources Ltd	0.0 %
KATX:xnas	KAT Exploration Inc-Reduce Only	0.0 %
KCMH:xnas	KCM Holdings Corp-Reduce Only	0.0 %
KDCE:xnas	Kid Castle Educational Corp	0.0 %
KDKN:xnas	Kodiak Energy Inc. - Reduce Only	0.0 %
KEGX:xnas	Key Energy Services Inc (New) - Reduc	0.0 %
KGET:xnas	Kleangas Energy Technologies Inc. - R	0.0 %
KGJI:xnas	Kingold Jewelry Inc.-Reduce Only	0.0 %
KGRI:xnas	Kiley Group Inc-Reduce Only	0.0 %
KHDF:xnas	KHD Humboldt Wedag Int'l AG	0.0 %
KIWB:xnas	Kiwibox.com Inc	0.0 %
KKPT:xnas	KoKo Petroleum Inc. - Reduce Only	0.0 %
KKUR:xnas	Chromocure Inc. - Reduce Only	0.0 %
KMAG:xnas	KMA Global Solutions Intl Inc. - Reduc	0.0 %
KNKT:xnas	Kunekt corporation - Reduce Only	0.0 %
KOOFY:xnas	Kootenay Silver Inc. - Reduce Only	0.0 %
KPOC:xnas	Kimberly Parry Organics Corp. - Redu	0.0 %
KRED:xnas	KonaRed Corp. - Reduce Only	0.0 %
KSSH:xnas	Kingfish Holding Corp.- Reduce Only	0.0 %
KWGBF:xnas	KWG Resources Inc	0.0 %
LASLY:xnas	Lentuo International Inc	0.0 %
LATF:xnas	Latteno Food Corp. - Reduce Only	0.0 %
LBRMF:xnas	Labrador Iron Mines Holdings Ltd-Red	0.0 %
LBTI:xnas	Lithium & Boron Technology Inc. - Rec	0.0 %
LBYE:xnas	Liberty Energy Corp. - Reduce Only	0.0 %
LCDX:xnas	Caliber Imaging & Diagnostic Inc.-Red	0.0 %
LCRE:xnas	Lecere Corp	0.0 %
LDBTY:xnas	The Lebanese Co for Dev & Recon. of	0.0 %
LFIN:xnas	Longfin Corp. - Reduce Only	0.0 %
LGBI:xnas	Cannabiz Mobile Inc-Reduce Only	0.0 %
LGLBF:xnas	Gold Bullion Securities Ltd	0.0 %
LGGT:xnas	LIGATT Security Intl Inc.-Reduce Only	0.0 %
LHRP:xnas	LifeHouse Retirement Properties Inc.	0.0 %
LIFS:xnas	Life Stem Genetics Inc.-Reduce Only	0.0 %
LITH:xnas	U.S. Lithium Corp-Reduce Only	0.0 %
LLBO:xnas	Lifeline Biotechnologies Inc. - Reduce	0.0 %
LLNXF:xnas	Link Linux Inc	0.0 %
LMSC:xnas	Live Microsystems Inc. - Reduce Only	0.0 %
LNGT:xnas	Laser Energetics Inc	0.0 %
LNXGF:xnas	187279 BC Ltd - Reduce Only	0.0 %
LOCK-8055:xxxx	Widgie Nickel Limited-OTCPK-	0.0 %
LOGL:xnas	Legend Oil and Gas Ltd - Reduce Only	0.0 %
LPPI:xnas	LEEP Inc-Reduce Only	0.0 %
LPTC:xnas	LeaP Technology Inc	0.0 %
LRAXF:xnas	Lara Exploration Ltd	0.0 %
LRDG:xnas	Lord Global Corporation-Reduce Only	0.0 %
LSCG:xnas	Lighting Science Group Corp	0.0 %
LTCH:xnas	Latch Inc. - Reduce Only	0.0 %
LTEC:xnas	LOUD Technologies Inc - Reduce Only	0.0 %
LTHU:xnas	Lithium Technology Corp. - Reduce Or	0.0 %
LTNC:xnas	Labor Smart Inc. - Reduce Only	0.0 %
L TSA:xnas	Ladenburg Thalmann Financial Servic	0.0 %
LTSF:xnas	Ladenburg Thalmann Financial Servic	0.0 %
LTSH:xnas	Ladenburg Thalmann Financial Servic	0.0 %
LTSK:xnas	Ladenburg Thalmann Financial Servic	0.0 %
L TSL:xnas	Ladenburg Thalmann Financial Servic	0.0 %
LTTC:xnas	Lattice Inc-Reduce Only	0.0 %
LUFFF:xnas	Herbal Dispatch Inc.	0.0 %
LVCA:xnas	Victoria Lake Inc. - Reduce Only	0.0 %
LXLLF:xnas	Eureka 93 Inc	0.0 %
LYJN:xnas	Lyric Jeans Inc-Reduce Only	0.0 %
LYLP:xnas	LoyaltyPoint Inc	0.0 %
MBLV:xnas	MobiVentures Inc	0.0 %
MCEL:xnas	Millennium Cell - Reduce Only	0.0 %
MCET:xnas	MultiCell Technologies Inc. - Reduce C	0.0 %
MCIC:xnas	Multicorp International Inc. - Reduce	0.0 %
MCZAF:xnas	Mad Catz Interactive Inc. - Reduce On	0.0 %
M DAV:xnas	Davi Luxury Brand Group Inc. - Reduci	0.0 %
MDCE:xnas	Medical Care Technologies Inc.-Physic	0.0 %
MDGC:xnas	MediaG3 Inc. - Reduce Only	0.0 %
MDIN:xnas	MedGen Inc. - Reduce Only	0.0 %
MDIT:xnas	Medite Cancer Diagnostics Inc	0.0 %
MDLM:xnas	Medley Management Inc.	0.0 %
MDRA:xnas	Medra Corp. - Reduce Only	0.0 %
MEDD:xnas	Medical Imaging Corp-Reduce Only	0.0 %
MEDT:xnas	MediaTechnics Corp.-Reduce Only	0.0 %
MFCO:xnas	Microwave Filter Co Inc-Reduce Only	0.0 %
MGFX:xnas	Monarch Gulf Exploration Inc	0.0 %
MGLG:xnas	Magellan Energy Ltd	0.0 %

Online trading disabled

Online trading disabled

MIHL:xnas	Montague International Holding Ltd - I	0.0 %	
MIKP:xnas	Mike The Pike Productions Inc. - Redu	0.0 %	
MINE:xnas	Minerco Inc. - Reduce Only	0.0 %	
MJNA:xnas	Medical Marijuana Inc. - Reduce Only	0.0 %	
MKDY:xnas	Molecular Data Inc - ADR	0.0 %	
MKGP:xnas	Maverick Energy Group PLC	0.0 %	
MLHC:xnas	M Line Holdings Inc-Reduce Only	0.0 %	
MMIO:xnas	Marmion Industries Corp.-Reduce Only	0.0 %	
MMTC:xnas	Micro Imaging Technology Inc. - Redu	0.0 %	
MNAP:xnas	MNP Petroleum Corp. - Reduce Only	0.0 %	
MNGG:xnas	Mining Global Inc-Reduce Only	0.0 %	
MNZO:xnas	Manzo Pharmaceuticals Inc-Reduce Or	0.0 %	
MODC:xnas	Modern Technology Corp	0.0 %	
MOPN:xnas	MOP Environmental Solutions Inc-Red	0.0 %	
MRGE:xnas	Mirage Energy Corp.-Reduce Only	0.0 %	Online trading disabled
MRIB:xnas	Marani Brands Inc. - Reduce Only	0.0 %	
MRLF:xnas	Minera IRL Limited-Reduce Only	0.0 %	
MRPI:xnas	Mera Pharmaceuticals Inc.-Reduce On	0.0 %	
MRRCF:xnas	Wayland Group Corp	0.0 %	
MSAH:xnas	Man Shing Agricultural Holdings Inc	0.0 %	
MSTF:xnas	Monarch Staffing Inc	0.0 %	
MTRO:xnas	Metro One Development Inc. - Reduce	0.0 %	
MTTCF:xnas	Steakholder Food Ltd.	0.0 %	Online trading disabled
MTVX:xnas	APT MotoVox Group Inc-Reduce Only	0.0 %	
MXLGF:xnas	MX Gold Corp.-Reduce Only	0.0 %	
MYCOF:xnas	Mydecine Innovations Group Inc.-Red	0.0 %	
MYHI:xnas	Mountain High Acquisitions Corp-Red	0.0 %	
MZPS:xnas	Myzipssoft Inc	0.0 %	
NBDR:xnas	No Borders Inc.-Reduce Only	0.0 %	
NBVG:xnas	Nutripure Beverages Inc - Reduce Onl	0.0 %	
NCDP:xnas	Nicodrops Inc	0.0 %	
NCEN:xnas	Nacel Energy Corp.-Reduce Only	0.0 %	
NCTW:xnas	Nascent Wine Company Inc	0.0 %	
NEOM:xnas	NeoMedia Technologies Inc. - Reduce	0.0 %	
NERG:xnas	NuTech Energy Resources Inc. - Reduc	0.0 %	
NESR:xnas	National Energy Sers Reunited Corp.-	0.0 %	
NFSE:xnas	nFinanSe Inc	0.0 %	
NGCG:xnas	New Generation Consumer Group	0.0 %	
NGMC:xnas	Next Generation Management Corp. -	0.0 %	
NGPHF:xnas	Northern Graphite Corp. - Reduce Onl	0.0 %	
NHLI:xnas	Nouveau Holdings Ltd - Reduce Only	0.0 %	
NHYF:xnas	Natural Harmony Foods Inc	0.0 %	
NICOF:xnas	NICO Resources Limited	0.0 %	
NINK:xnas	Nami Corp. - Reduce Only	0.0 %	Online trading disabled
NMGX:xnas	Nano Magic Inc. - Reduce Only	0.0 %	
NNBP:xnas	Nanobac Pharmaceuticals Inc-Reduce	0.0 %	
NNLX:xnas	NanoLogix Inc	0.0 %	
NNYR:xnas	Northamerican Energy Group Corp	0.0 %	
NOEC:xnas	New Oriental Energy & Chemical Corp	0.0 %	
NORX:xnas	Norstra Energy Inc	0.0 %	
NOUV:xnas	Nouveau Life Pharmaceuticals Inc. - R	0.0 %	
NRGT:xnas	Energy Today Inc	0.0 %	
NRTSF:xnas	Nobilis Health Corp - Reduce Only	0.0 %	
NRWS:xnas	Narrowstep Inc	0.0 %	
NSEO:xnas	NS8 Corp. - Reduce Only	0.0 %	
NSHSF:xnas	NanoSphere Health Science Inc - Redu	0.0 %	Online trading disabled
NSMCF:xnas	Northern Sphere Mining Corp	0.0 %	
NSRS:xnas	North Springs Resources Corp. - Redu	0.0 %	
NTCHF:xnas	N1 Technologies Inc	0.0 %	
NTEI:xnas	Novatech Enterprises Inc. - Reduce Or	0.0 %	
NTEK:xnas	NanoTech Entertainment Inc. - Reduc	0.0 %	
NTFL:xnas	Network 1 Financial Group Inc-Reduce	0.0 %	
NTGL:xnas	NanoTech Gaming Inc. - Reduce Only	0.0 %	
NTIL:xnas	Neurobiological Technologies Inc	0.0 %	
NTLK:xnas	Net Talk.com Inc	0.0 %	
NTRU:xnas	Natur International Corp. - Reduce Or	0.0 %	
NTTCF:xnas	NetCents Technology Inc	0.0 %	
NUGN:xnas	NuGene International Inc	0.0 %	
NUSMF:xnas	Nautilus Minerals Inc.	0.0 %	
NUTTQ:xnas	Nutrognics Inc - Reduce Only	0.0 %	
NUUU:xnas	Rejuvel Bio-Sciences Inc-Reduce Only	0.0 %	
NWARF:xnas	Norwegian Air Shuttle ASA	0.0 %	
NWAU:xnas	NowAuto Inc-reduce only-	0.0 %	
NWCI:xnas	Newcardio Inc	0.0 %	
NWGC:xnas	New World Gold Corp. - Reduce Only	0.0 %	
NWGN:xnas	NewGen Technologies Inc. - NOCT	0.0 %	Online trading disabled
NWOL:xnas	North - West Oil Group Inc. - NOCT	0.0 %	Online trading disabled
NWTT:xnas	NW Tech Capital Inc. - Reduce Only	0.0 %	
NXMR:xnas	NextMart Inc	0.0 %	
NXSI:xnas	Nexis International Industries Inc	0.0 %	
NXSL:xnas	Nextech Solutions Inc	0.0 %	
NXTH:xnas	NXT Nutritionals Holdings Inc - Reducr	0.0 %	
NYXO:xnas	Nyxio Technologies Corp. - Reduce Or	0.0 %	
OASPW:xnas	Chord Energy Corp. - Warrant	0.0 %	
OBDP:xnas	Orbit Drop Inc	0.0 %	
OCTX:xnas	Octagon 88 Resources Inc. - Reduce O	0.0 %	
ODTC:xnas	Odonate Inc. - Reduce Only	0.0 %	

OEDVQ:xnas	Osage Exploration & Development Inc	0.0 %	
OFSTF:xnas	Carbon Streaming Corp	0.0 %	
OGSRW:xnas	Overseas Shipholding Group Inc. - W	0.0 %	
OIBR:xnas	Oi SA ADR Preferred Stock - Reduce	0.0 %	
OIBZQ:xnas	Oi SA - ADR	0.0 %	
OLMM:xnas	OneLife Technologies Corp	0.0 %	
OLOXF:xnas	DB Crude Oil Long ETN	0.0 %	
OMAGQ:xnas	Omagine Inc. - Reduce Only	0.0 %	
OMHE:xnas	Omni Health Inc	0.0 %	
ONCSQ:xnas	OncoSec Medical Inc. - Reduce Only	0.0 %	
OAG:xnas	OMDA Oil and Gas Inc. - Reduce Only	0.0 %	
OPGX:xnas	Optigenex Inc	0.0 %	
OPMG:xnas	Options Media Group Holdings Inc. - R	0.0 %	
OPMZ:xnas	1PM Industries Inc. - Reduce Only	0.0 %	
ORGH:xnas	OrgHarvest Inc	0.0 %	
ORMTQ:xnas	Ormet Corp	0.0 %	
ORSUF:xnas	Orsu Metals Corp	0.0 %	
ORSX:xnas	Orsus Xelent Technologies Inc. - Reduc	0.0 %	
ORVRF:xnas	Orchid Ventures Inc	0.0 %	
OTMN:xnas	OT Mining Corp	0.0 %	
OTOW:xnas	O2 Secure Wireless Inc. - Reduce Only	0.0 %	
OTTV:xnas	Viva Entertainment Group Inc-Reduce	0.0 %	
OVIT:xnas	OncoVista Inno. Therapies Inc. - Redu	0.0 %	
OWCP:xnas	OWC Pharmaceutical Research Corp-F	0.0 %	
PAASF:xnas	Pan American Silver Corp. - Reduce	0.0 %	
PANC:xnas	Panacos Pharmaceuticals Inc. - Reduc	0.0 %	
PARD:xnas	Poniard Pharmaceuticals Inc. - Reduc	0.0 %	
PARNF:xnas	Parnell Pharmaceuticals Holdings Ltd	0.0 %	
PCYS:xnas	PrimeCare Systems	0.0 %	
PDMI:xnas	Paradigm Medical Industries Inc.-Redu	0.0 %	
PDXP:xnas	PDX Partners Inc-Reduce Only	0.0 %	
PECN:xnas	Photoelectron Corp	0.0 %	
PFNO:xnas	ParaFin Corp-Reduce Only	0.0 %	
PGFY:xnas	Pingify International Inc-Reduce Only	0.0 %	
PGIE:xnas	PGI Energy Inc-Reduce Only	0.0 %	
PGNE:xnas	Primegen Energy Corp	0.0 %	
PGPM:xnas	Pilgrim Petroleum Corp. - Reduce Ont	0.0 %	
PGYC:xnas	Patriot Energy Corp-Reduce Only	0.0 %	
PHASQ:xnas	PhaseBio Pharmaceuticals Inc.	0.0 %	
PHMB:xnas	PharmaCom BioVet Inc-Reduce Only	0.0 %	
PHOS:xnas	Phosphate Holdings Inc-Reduce Only	0.0 %	
PHRX:xnas	Pharmagen Inc - Reduce Only	0.0 %	Online trading disabled
PIFR:xnas	Premier Information Management Inc.	0.0 %	
PIHN:xnas	Polaris International Holdings Inc-Red	0.0 %	
PIPI:xnas	Premier Investment Properties Inc	0.0 %	
PKDC:xnas	Parker Drilling Co (New) - Reduce Ont	0.0 %	
PLGC:xnas	Playlogic Entertainment Inc	0.0 %	
PLKT:xnas	Solar Gold Ltd - Reduce Only	0.0 %	
PLNTQ:xnas	Proliance International Inc	0.0 %	
PLSI:xnas	Phoenix Life Sciences Intl Ltd - Reduc	0.0 %	
PLYFF:xnas	Playfair Mining Ltd- NOCT - Reduce O	0.0 %	Online trading disabled
PLYZ:xnas	Plyzer Technologies Inc. - Reduce Ont	0.0 %	
PLMAH:xnas	PlasmaTech - Reduce Only	0.0 %	
PLMDP:xnas	Plateau Mineral Development Inc	0.0 %	
PMEA:xnas	P.M. & E Inc-Reduce Only	0.0 %	
PMMPG:xnas	Premier Products Group Inc.	0.0 %	
PNBC:xnas	Princeton National Bancorp Inc.-Redu	0.0 %	
PNGB:xnas	Panglobal Brands Inc. - Reduce Only	0.0 %	
PNGM:xnas	Pengram Corp. - Reduce Only	0.0 %	
PNGZF:xnas	GCX Metals Limited.	0.0 %	Online trading disabled
PNPL:xnas	Pineapple Inc. - Reduce Only	0.0 %	
POLR:xnas	Polar Petroleum Corp. - Reduce Only	0.0 %	
POTN:xnas	Potnetwork Holdings Inc. - Reduce On	0.0 %	Online trading disabled
PPBV:xnas	Purple Beverage Co. Inc.	0.0 %	
PPIL:xnas	Coenzyme A Inc	0.0 %	
PPMH:xnas	Point To Point Methodics Inc. - NOCT	0.0 %	
PPTL:xnas	Premium Energy Corp. - Reduce Only	0.0 %	
PRGNF:xnas	Paragon Shipping Inc. - Reduce Only	0.0 %	
PRHB:xnas	Pure H2O Bio-Technologies Inc. - NOC	0.0 %	
PRLO:xnas	Prologic Management Systems Inc	0.0 %	
PRRE:xnas	Praetorian Property Inc	0.0 %	
PRTR:xnas	Precision Trim Inc	0.0 %	
PRXM:xnas	Proxim Wireless Corp	0.0 %	
PRZM:xnas	Prism Technologies Group Inc. - Redu	0.0 %	
PSIQ:xnas	Profile Solutions Inc. - NOCT - Reduce	0.0 %	Online trading disabled
PSPW:xnas	3Power Energy Group Inc. - Reduce O	0.0 %	
PSTR:xnas	PostRock Energy Corp. - Reduce Only	0.0 %	
PTAH:xnas	PTA Holdings Inc-Reduce Only	0.0 %	
PTLF:xnas	Petlife Pharmaceuticals Inc	0.0 %	
PTOG:xnas	Petrotech Oil & Gas Inc. - Reduce Ont	0.0 %	
PTRC:xnas	Petro River Oil Corp. - Reduce Only	0.0 %	
PTTL:xnas	Pure Transit Technologies Inc.-NOCT-	0.0 %	Online trading disabled
PTTN:xnas	Patten Energy Solutions Group Inc. - F	0.0 %	
PUDA:xnas	Puda Coal Inc. - Reduce Only	0.0 %	
PUGE:xnas	Puget Technologies Inc.	0.0 %	
PUPS:xnas	Pick-Ups Plus Inc	0.0 %	
PVEN:xnas	Press Ventures Inc. - NOCT - Reduce O	0.0 %	Online trading disabled

PWEI:xnas	PacWest Equities Inc. - NOCT	0.0 %	
PWLK:xnas	Powerlock International Corp-Reduce	0.0 %	
PXYN:xnas	Praxsyn Corp	0.0 %	
PYCT:xnas	Paychest Inc. - Reduce Only	0.0 %	
PZOO:xnas	Pazoo Inc-Reduce Only	0.0 %	
QCLSF:xnas	Global PVQ SE	0.0 %	
QGRSF:xnas	Q2 Gold Resources Inc.-Reduce Only	0.0 %	
QKLS:xnas	QKL Stores Inc. - Reduce Only	0.0 %	
QMED:xnas	QMed Inc	0.0 %	
QSPW:xnas	Quantum Solar Power Corp-Reduce Or	0.0 %	
QTEKQ:xnas	QualTek Services Inc. - Reduce Only	0.0 %	Online trading disabled
RAASY:xnas	Cloopen Group Holding Ltd - Reduce	0.0 %	
RBDC:xnas	Rbid.Com Inc-Reduce Only	0.0 %	
RBII:xnas	Rising Biosciences InclSIN-Reduce Onl	0.0 %	
RBNW:xnas	Renewable Energy & Power Inc-Reduc	0.0 %	
RBSY:xnas	Roboserver Systems Corp	0.0 %	
RBTI:xnas	Red Branch Technologies Inc-Reduce	0.0 %	
RBZHF:xnas	Reebonz Holding Ltd. - Reduce Only	0.0 %	
RCMH:xnas	Reach Messaging Holdings Inc-Reduce	0.0 %	
RDEFM:xnas	Red Eagle Mining Corp	0.0 %	
RDOIF:xnas	Rodinia Oil Corp - Reduce Only	0.0 %	Online trading disabled
RDUFF:xnas	Radius Gold Inc. - Reduce Only	0.0 %	
RDVWF:xnas	Radview Software Ltd	0.0 %	
RDWD:xnas	Redwood Group International - Reduc	0.0 %	
REAC:xnas	REAC Group Inc. - Reduce Only	0.0 %	
REDFY:xnas	Rediff.com India Ltd - ADR	0.0 %	
REGRF:xnas	Graph Blockchain Inc.	0.0 %	
RELM:xnas	Relm Holdings Inc-Reduce Only	0.0 %	
RENO:xnas	Renovare Environmental Inc.	0.0 %	
RESCU:xnas	ResCap Liquidating Trust	0.0 %	
RETC:xnas	12 Retech Corporation - Reduce Only	0.0 %	
RFBC:xnas	Romana Food Brands Corp-Reduce On	0.0 %	
RFII:xnas	Rain Forest International Inc-Reduce	0.0 %	
RFNS:xnas	Reliant Financial Service Corp	0.0 %	
RGBOQ:xnas	ReGen Biologics Inc - Reduce Only	0.0 %	
RGUS:xnas	REGI US Inc. - Reduce Only	0.0 %	
RHWI:xnas	River Hawk Aviation Inc-Reduce Only	0.0 %	
RIGG:xnas	Richland Resources International Gro	0.0 %	Online trading disabled
RIGH:xnas	RightSmile Inc.-Reduce Only	0.0 %	
RINO:xnas	RINO International Corp. - Reduce Onl	0.0 %	
RITE:xnas	MineralRite Corp. - Reduce Only	0.0 %	
RKLC:xnas	Rockelle Corp-Reduce Only	0.0 %	
RLLCF:xnas	Rolls-Royce Holdings PLC - Reduce On	0.0 %	Online trading disabled
RLPHQ:xnas	Railpower Technologies Corp. - NOCT	0.0 %	
RMETF:xnas	Rackla Metals - Reduce Only	0.0 %	
RMHB:xnas	Rocky Mountain High Brands Inc-Redu	0.0 %	
RMTD:xnas	Remote Dynamics Inc-Reduce Only	0.0 %	
RMTN:xnas	Rocky Mountain Ayre Inc	0.0 %	
RNBI:xnas	Rainbow International Corp	0.0 %	
RNVT:xnas	Renovate Neighborhoods Inc - Reduce	0.0 %	Online trading disabled
ROBOF:xnas	RoboGroup T.E.K. Ltd	0.0 %	
ROCLF:xnas	Royal Olympic Cruise Lines Inc. - Red	0.0 %	
ROSG:xnas	Rosetta Genomics Ltd - Reduce Only	0.0 %	
ROTH:xnas	PharmaRoth Labs Inc-Reduce Only	0.0 %	
ROWKF:xnas	RenoWorks Software Inc	0.0 %	
ROYE:xnas	Royal Energy Resources Inc	0.0 %	
ROYTL:xnas	Pacific Coast Oil Trust - Reduce Only	0.0 %	
RPPFG:xnas	Rainier Pacific Financial Group Inc	0.0 %	
RRRI:xnas	Rock Ridge Resources Inc	0.0 %	Online trading disabled
RRTS:xnas	Roadrunner Transportation Systems Ir	0.0 %	
RSCI:xnas	Redwood Scientific Technologies Inc	0.0 %	
RTNB:xnas	Root9B Holdings Inc. - Reduce Only	0.0 %	
RWCRF:xnas	RIWI Corp	0.0 %	
RWGI:xnas	Rodedawg Int. Industries Inc. - Reduc	0.0 %	
SAEI:xnas	Supatcha Resources Inc. - Reduce Ont	0.0 %	
SAENF:xnas	Solar Alliance Energy Inc	0.0 %	
SAFS:xnas	Safer Shot Inc-Reduce Only	0.0 %	
SAGD:xnas	South American Gold Corp. - Reduce	0.0 %	
SARMF:xnas	Southern ARC Minerals Inc.	0.0 %	
SBAY:xnas	Subaye Inc. - Reduce Only	0.0 %	
SBNY:xnas	Signature Bank - Reduce Only	0.0 %	
SCBZ:xnas	Scoobeez Global Inc. - Reduce Only	0.0 %	
SCIE:xnas	SpectraScience Inc.-Reduce Only	0.0 %	
SCTN:xnas	Schmatic Technologies Inc	0.0 %	
SDSS:xnas	Suspect Detection Systems Inc. - Redu	0.0 %	
SDTTU:xnas	SandRidge Mississippian Trust I-Reduc	0.0 %	Online trading disabled
SDURF:xnas	Stroud Resources Ltd	0.0 %	
SDVI:xnas	Signature Devices Inc. Reduce Only	0.0 %	
SECI:xnas	Sector 10 Inc	0.0 %	
SEEK:xnas	TheDirectory.com- Reduce Only	0.0 %	
SEMUF:xnas	Siem Industries Inc	0.0 %	
SESI:xnas	SES Solar Inc. - Reduce Only	0.0 %	
SETY:xnas	Internet Media Technologies Inc. - NO	0.0 %	Online trading disabled
SEVCQ:xnas	Sono Group N.V. - Reduce Only	0.0 %	
SEVT:xnas	Summit Environmental Inc-Reduce On	0.0 %	
SGGFF:xnas	iPath BBG Sugar Subindx Ttl Rtrn ETN	0.0 %	
SGLN:xnas	SurgLine International Inc. - Reduce C	0.0 %	

SGLRF:xnas	Spyglass Resources Corp - Reduce Onl	0.0 %	
SGOO:xnas	Snoogoo Corp. - Reduce Only	0.0 %	
SGRCF:xnas	San Gold Corp.- Reduce Only	0.0 %	
SGUJ:xnas	Saguaro Holdings Corp	0.0 %	
SHGY:xnas	SearchGuy.com Inc. - Reduce Only	0.0 %	
SICP:xnas	Silvergate Capital Corporation- Reduc	0.0 %	
SIII:xnas	Strategic Internet Investments Inc. - F	0.0 %	
SIMC:xnas	Simclar Inc	0.0 %	
SIMPQ:xnas	Simply Inc. - Reduce only	0.0 %	
SIOX:xnas	Sio Gene Therapies Inc. - Reduce Only	0.0 %	
SIVBQ:xnas	SVB Financial Group - Reduce Only	0.0 %	
SKGO:xnas	SkyBridge Technology Group Inc	0.0 %	
SKPI:xnas	Sky Petroleum Inc. - Reduce Only	0.0 %	
SKTO:xnas	SK3 Group Inc. - Reduce Only	0.0 %	
SKYC:xnas	Sky Constant Century Inc. - Reduce Or	0.0 %	
SKYF:xnas	SKY440 Inc.-Reduce Only	0.0 %	
SLCO:xnas	Sovereign Lithium Inc. - Reduce Only	0.0 %	
SLJB:xnas	Sulja Bros Building Supplies Ltd	0.0 %	
SLLN:xnas	Searchlight Solutions Ltd-Reduce Only	0.0 %	
SLTZ:xnas	Solar Thin Films Inc	0.0 %	
SMAS:xnas	Somatic Systems Inc	0.0 %	
SMFX:xnas	S.A.M. Trade (Asia) Pte Limited	0.0 %	
SMPP:xnas	Strategic Management & Opportunity	0.0 %	
SMVI:xnas	Social Media Ventures Inc-Reduce Onl	0.0 %	
SNLM:xnas	Homestead Gold and Silver Ltd	0.0 %	
SNNA:xnas	Sienna Biopharmaceuticals Inc.-Reduc	0.0 %	
SNNV:xnas	Sunniva Inc - Reduce Only	0.0 %	Online trading disabled
SNRR:xnas	Super Nova Resources Inc	0.0 %	
SNRS:xnas	Sunrise Consulting Group Inc. - Reduc	0.0 %	
SNVP:xnas	Savoy Energy Corp-Reduce Only	0.0 %	
SNYR:xnas	Synergy CHC Corp-Reduce Only	0.0 %	
SOEN:xnas	Solar Enertech Corp. - Reduce Only	0.0 %	
SOFE:xnas	Carepay Inc. - Reduce Only	0.0 %	
SOLU:xnas	Solutions Group Inc	0.0 %	
SOPV:xnas	Solar Park Initiatives Inc. - NOCT	0.0 %	Online trading disabled
SOYO:xnas	Soyo Group Inc	0.0 %	
SPDC:xnas	Speed Commerce Inc. - Reduce Only	0.0 %	
SPDE:xnas	Speedus Corp	0.0 %	
SPMI:xnas	Speedemissions Inc-Reduce Only	0.0 %	
SPOC:xnas	Spectrum Oil Corporation	0.0 %	
SPPH:xnas	Spencer Pharmaceutical Inc. - Reduce	0.0 %	
SPRL:xnas	Strat Petroleum Ltd - Reduce only	0.0 %	
SPXA:xnas	SpectrumDNA Inc. - Reduce Only	0.0 %	
SPZI:xnas	Spooz Inc.	0.0 %	
SQCC:xnas	Square Chain Corp.-Reduce Only	0.0 %	
SRCX:xnas	Stonebridge Resources Explorations L	0.0 %	
SRGE:xnas	Southridge Enterprises Inc. - Reduce	0.0 %	
SRNW:xnas	Stratos Renewables Corp	0.0 %	
SRPX:xnas	Scorpex Inc. - NOCT	0.0 %	Online trading disabled
SRSC:xnas	Sears Canada Inc. - Reduce Only	0.0 %	
SRSR:xnas	Sarissa Resources Inc. - Reduce Only	0.0 %	
SRUUF:xnas	Sprott Physical Uranium Trust -OTC	0.0 %	
SSRSF:xnas	Silver Sands Resources Corp.	0.0 %	Online trading disabled
SSTRF:xnas	Silverstar Holdings Ltd - Reduce Only	0.0 %	
SSTY:xnas	Sure Trace Security Corp.-Reduce Onl	0.0 %	
SSVC:xnas	Secured Services Inc	0.0 %	
STBV:xnas	Strategic Global Investments Inc. - Re	0.0 %	
STCC:xnas	Sterling Consolidated Corp	0.0 %	
STDE:xnas	Standard Energy Corp-Reduce Only	0.0 %	
STHC:xnas	Southcorp Capital Inc - Reduce Only	0.0 %	
STRB:xnas	Strasbaugh	0.0 %	
STYS:xnas	Stinger Systems Inc. - Reduce Only	0.0 %	
STZU:xnas	Sun Tzu Corp. - Reduce Only	0.0 %	
SUFF:xnas	Ophir Resources Co	0.0 %	
SVSE:xnas	Silver Star Energy Inc. - Reduce Only	0.0 %	
SVTE:xnas	Service Team Inc-Reduce Only	0.0 %	
SVXA:xnas	Sovereign Exploration Associates Inter	0.0 %	
SWRI:xnas	Seawright Holdings Inc	0.0 %	
SWYDF:xnas	Stornoway Diamond Corp	0.0 %	
SYEV:xnas	Seychelle Environmental Technologies	0.0 %	Online trading disabled
SYNE:xnas	Synthesis Energy Systems Inc.- Reduce	0.0 %	
SYNJ:xnas	Day TradeXchange Inc.-Reduce Only	0.0 %	
SYVC:xnas	Synovics Pharmaceuticals Inc	0.0 %	
TACI:xnas	TransAtlantic Capital Inc. - Reduce Or	0.0 %	
TBEV:xnas	High Performance Beverages Co-Redu	0.0 %	
TCEC:xnas	TransCoastal Corp	0.0 %	
TCHC:xnas	Tech Central Inc	0.0 %	
TCHH:xnas	Trustcash Holdings Inc. - Reduce Only	0.0 %	
TCNAF:xnas	TransCanna Holdings Inc-Reduce Only	0.0 %	
TCOR:xnas	Treecon Resources Inc	0.0 %	
TEAH:xnas	Worry Free Tea House Holdings Comp	0.0 %	
TEGR:xnas	Terra Energy & Resource Technologies	0.0 %	
TEKI:xnas	TEK Digitel Corp	0.0 %	
TEUCF:xnas	Box Ships Inc 9% Pref 31.12.49	0.0 %	
TEUFF:xnas	Box Ships Inc. - Reduce Only	0.0 %	
TFRY:xnas	Tasty Fries Inc	0.0 %	
TFZI:xnas	Fight Zone Inc. - Reduce Only	0.0 %	

TGGL:xnas	Trans Global Group Inc.	0.0 %	
TGIC:xnas	Triad Guaranty Inc. - Reduce Only	0.0 %	
TGRR:xnas	Tiger Reef Inc-Reduce Only	0.0 %	
THPHF:xnas	Thinkpath Inc. - NOCT	0.0 %	
THRA:xnas	Therma Med Inc. - Reduce Only	0.0 %	
THRR:xnas	Thresher Industries Inc. - Reduce Only	0.0 %	Online trading disabled
TICJ:xnas	Tritent International Corp. - NOCT	0.0 %	Online trading disabled
TIDE:xnas	Tidelands Oil & Gas Corp. - NOCT	0.0 %	Online trading disabled
TIPS:xnas	Tianrong Internet Products And Serv	0.0 %	
TIXC:xnas	Tix Corporation	0.0 %	
TJSS:xnas	Taj Systems Inc. - Reduce Only	0.0 %	
TLCO:xnas	Teleconnect Inc	0.0 %	
TLFX:xnas	Telefix Communications Holdings Inc.	0.0 %	
TLOG:xnas	TetraLogic Pharmaceuticals Corp. - R	0.0 %	
TMCV:xnas	Temecula Valley Bancorp Inc. - NOCT	0.0 %	
TNGN:xnas	Tengion Inc. - Reduce Only	0.0 %	
TNKE:xnas	Tanke Inc-Reduce Only	0.0 %	
TNMD:xnas	Tianrong Medical Group Inc	0.0 %	
TNRI:xnas	Titan Resources International Corp	0.0 %	
TNTR:xnas	Tintri Inc. - Reduce Only	0.0 %	
TPNI:xnas	The Pulse Network Inc. - Reduce Only	0.0 %	
TPPPF:xnas	Triple P NV	0.0 %	
TRAE:xnas	Triton American Energy Corp Inc	0.0 %	Online trading disabled
TRBD:xnas	Turbodyne Technologies Inc	0.0 %	
TRBO:xnas	Turbo Global Partners Inc.-Reduce On	0.0 %	
TRII:xnas	Trio Resources Inc -OTCPK-	0.0 %	
TRIRF:xnas	Triterras Incorporation - Reduce only	0.0 %	
TRIT:xnas	Tri Tech Holdings Inc. - Reduce Only	0.0 %	
TRRXF:xnas	TNR Gold Corp. - Reduce Only	0.0 %	
TRUFF:xnas	Red Light Holland Corp - Reduce Only	0.0 %	Online trading disabled
TSSP:xnas	Trendsetter Solar Products Inc. - Red	0.0 %	
TSTS:xnas	That Marketing Solution Inc-Reduce O	0.0 %	
TTXP:xnas	Trilliant Exploration Corp. - NOCT	0.0 %	Online trading disabled
TTYP:xnas	Trinity Petroleum Trust	0.0 %	
TURA:xnas	Turbine Aviation Inc	0.0 %	
TVCE:xnas	TVC Telecom	0.0 %	
TWER:xnas	Towerstream Corp. - Reduce Only	0.0 %	
TWSI:xnas	TriStar Wellness Solutions Inc. - Redu	0.0 %	
TXGE:xnas	Texas Gulf Energy Inc-Reduce Only	0.0 %	
TXHE:xnas	Texhoma Energy Inc. - Reduce Only	0.0 %	
TXIC:xnas	Tongxin International Ltd - REDUCE O	0.0 %	
TXLZF:xnas	Tesla Exploration Ltd	0.0 %	
TXMC:xnas	Tirex Corp.-Reduce Only	0.0 %	
TYHJF:xnas	Tyhee Gold Corporation - NOCT	0.0 %	Online trading disabled
UBEX:xnas	United Bullion Exchange Inc. - Reduce	0.0 %	
UBIA:xnas	UBI BlockChain Internet Ltd-Reduce O	0.0 %	
UBQU:xnas	Ubiquitech Software Corp. - Reduce C	0.0 %	
UGAZF:xnas	VelocityShr 3x Long Natural Gas ETN -	0.0 %	
UGLDF:xnas	VelocityShares 3x Long Gold ETN - Re	0.0 %	
ULGX:xnas	Urologix Inc	0.0 %	
ULTHF:xnas	United Lithium Corp.	0.0 %	
UMFG:xnas	UMF Group Inc	0.0 %	
UNDR:xnas	UnderSea Recovery Corp	0.0 %	
UNEQ:xnas	Uneeqo Inc-Reduce Only	0.0 %	
UNXL:xnas	Uni Pixel Inc. - Reduce Only	0.0 %	
UOMO:xnas	UOMO Media Inc. - Reduce Only	0.0 %	
UPCO:xnas	Universal Potash Corp	0.0 %	
URBF:xnas	Urban Barns Foods Inc. - Reduce Only	0.0 %	
USAE:xnas	US Aerospace Inc	0.0 %	
USGA:xnas	US Global Nanospace Inc. - Reduce Or	0.0 %	
USLVF:xnas	VelocityShares 3x Long Silver ETN - R	0.0 %	
USNL:xnas	US National Telecom-Reduce Only	0.0 %	
USRI:xnas	USA Recycling Industries Inc. - Reduce	0.0 %	Online trading disabled
USTC:xnas	USA Real Estate Holding Co - Reduce	0.0 %	
UVCL:xnas	Univercell Holdings Inc.-Reduce Only	0.0 %	
UVSE:xnas	Universal Energy Corporations - Redu	0.0 %	
VALV:xnas	Shengkai Innovations Inc. - Reduce Or	0.0 %	
VCON:xnas	Vicon Industries Inc	0.0 %	
VCST:xnas	Viewcast.com Inc	0.0 %	
VCTL:xnas	Rainmaker Systems Inc	0.0 %	
VCTY:xnas	Videolocity International Inc-Reduce	0.0 %	
VDQSF:xnas	Gnomestar Craft Inc	0.0 %	
VEGGF:xnas	Better Plant Sciences Inc.-Reduce Ont	0.0 %	
VEST:xnas	Vestiage Inc	0.0 %	
VGFCQ:xnas	The Very Good Food Company Inc. - R	0.0 %	
VGLS:xnas	VG Life Sciences Inc.	0.0 %	
VGTL:xnas	VGTel Inc.-Reduce Only	0.0 %	
VIAP:xnas	VIA Pharmaceuticals Inc. - Reduce On	0.0 %	
VICT:xnas	Victura Construction Group Inc-Reduc	0.0 %	
VIDA:xnas	Vidaroo Corporation - Reduce Only	0.0 %	
VIEWF:xnas	Viewtran Group Inc	0.0 %	
VIPV:xnas	VIPR Corp	0.0 %	
VIVE:xnas	Viveve Medical Inc.	0.0 %	
VMTF:xnas	VMT Scientific Inc.-Reduce Only	0.0 %	
VNWF:xnas	Vecima Networks Inc	0.0 %	
VOIS:xnas	Mind Solutions Inc. - Reduce Only	0.0 %	
VORBQ:xnas	Virgin Orbit Holdings Inc. - Reduce Or	0.0 %	

VOYT:xnas	Voyant International Corp. - Reduce C	0.0 %	
VPOR:xnas	Vapor Group Inc. - Reduce Only	0.0 %	
VPRO:xnas	Vipropro Inc. - NOCT	0.0 %	
VPSN:xnas	Vision Airships Inc	0.0 %	
VRCI:xnas	Verde Science Inc. - Reduce Only	0.0 %	
VRED:xnas	Virtual Ed Link Inc. - Reduce Only	0.0 %	
VSPC:xnas	Viaspace Inc. - Reduce Only	0.0 %	
VSYS:xnas	Viscount Systems Inc	0.0 %	
VTGDF:xnas	Vantage Drilling Company - Reduce O	0.0 %	
VTMB:xnas	Vitamin Blue Inc-Reduce Only	0.0 %	
VTON:xnas	Vast Solutions Inc. Class B1 - NOCT	0.0 %	Online trading disabled
VTTH:xnas	Vast Solutions Inc. - NOCT	0.0 %	Online trading disabled
VXLLF:xnas	Vaxil Bio Ltd	0.0 %	
VYDR:xnas	Vyrotech Inc-Reduce Only	0.0 %	
WBRE:xnas	Wild Brush Energy Inc.-Reduce Only	0.0 %	
WCYN:xnas	West Canyon Energy Corp. - Reduce C	0.0 %	
WDBG:xnas	Woodbrook Group Holdings Inc. - Red	0.0 %	
WDHR:xnas	WeedHire International Inc-Reduce Or	0.0 %	
WFTUF:xnas	Weatherford International Plc - Reduc	0.0 %	
WFWRF:xnas	Wi-Fi Wireless Ltd	0.0 %	
WGEE:xnas	WGE Holdings Corp	0.0 %	
WGEI:xnas	WindGen Energy Inc	0.0 %	
WGIH:xnas	WGI Holdings Inc. - Reduce Only	0.0 %	Online trading disabled
WIFT:xnas	Wi-Fi TV Inc. - Reduce Only	0.0 %	
WLAB:xnas	White Label Liquid Inc	0.0 %	
WLAN:xnas	Wialan Technologies Inc.	0.0 %	
WLDF:xnas	Wildflower Brands Inc	0.0 %	
WLLAW:xnas	Chord Energy Copr. - Warrants-Reduc	0.0 %	
WLLBW:xnas	Chord Energy Copr. - Warrants-Reduc	0.0 %	
WLMSQ:xnas	Williams Industrial Services Group Inc	0.0 %	
WMXCF:xnas	Wiluna Mining Corporation Ltd	0.0 %	
WNGC:xnas	Wyncrest Group Inc	0.0 %	
WNDW:xnas	SolarWindow Technologies Inc.	0.0 %	
WNFT:xnas	Worldwide NFT Inc.	0.0 %	
WNWG:xnas	Wentworth Energy Inc. - Reduce Only	0.0 %	
WOAM:xnas	World Am Inc.- Reduce Only	0.0 %	
WODI:xnas	*Delisted 20230524 (WOD Retail Solut	0.0 %	Online trading disabled
WPNNF:xnas	First Responder Technologies Inc	0.0 %	
WSFGQ:xnas	WSB Financial Group	0.0 %	
WSEI:xnas	Wallstreet Securities Inc.-Reduce Onl	0.0 %	
WTCZF:xnas	Copper Lake Resources Ltd	0.0 %	
WWIO:xnas	WOWIO Inc-Reduce Only	0.0 %	
WWPW:xnas	Wind Works Power Corp. - Reduce On	0.0 %	
WYPH:xnas	Waypoint Biomedical Holdings Inc	0.0 %	
XBOR:xnas	Cross Border Resources Inc. - Reduce	0.0 %	
XCLL:xnas	XcelMobility Inc	0.0 %	
XCRP:xnas	Xcorporeal Inc	0.0 %	
XLPI:xnas	Xcelplus International Inc. - Reduce O	0.0 %	
XMTTF:xnas	XMet Inc	0.0 %	
XREG:xnas	XR Energy Inc. - Reduce Only	0.0 %	
XYNH:xnas	Xynergy Holdings Inc. - Reduce Only	0.0 %	
YGYI:xnas	Youngevity International Inc.-Reduce	0.0 %	
YGYIP_new:xnas	Youngevity International Inc 9.75% Pr	0.0 %	
YITD:xnas	Yinhang Internet Tech. Dev Inc. - Red	0.0 %	
YUII:xnas	Yuhe International Inc. - Reduce Only	0.0 %	
YUMAQ:xnas	Yuma Energy Inc - Reduce Only	0.0 %	
ZAZA:xnas	ZaZa Energy Corp. - Reduce Only	0.0 %	
ZENG:xnas	Zenergy International Inc	0.0 %	
ZEON:xnas	Zeons Corp. - Reduce Only	0.0 %	
ZHUD:xnas	Zhuding International Ltd-Reduce Ont	0.0 %	
ZIVZF:xnas	Vshr Daily Inverse VIX Medium Term E	0.0 %	
ZMGD:xnas	Zamage Digital Art Imaging Inc	0.0 %	
ZMSPF:xnas	Zecotek Photonics Inc	0.0 %	
ZONX:xnas	Zonzia Media Inc-Reduce Only	0.0 %	
ZSTN:xnas	ZST Digital Networks Inc. - Reduce Or	0.0 %	
ZTNO:xnas	Zoom Technologies Inc. - Reduce Only	0.0 %	
ZVLO:xnas	Esoft - Reduce Only	0.0 %	
ZVTK:xnas	Zevotek Inc. - Reduce Only	0.0 %	
ZZOF:xnas	Zinc One Resources Inc. - Reduce Onl	0.0 %	

Exchange: OSE - Oslo Børs/Oslo Stock Exchange

2020:xosl	2020 Bulkurs Ltd	0.0 %
ABL:xosl	ABL Group ASA	0.0 %
ACC:xosl	Aker Carbon Capture ASA	0.0 %
ADE:xosl	Adevinta	0.0 %
AFG:xosl	Af Gruppen ASA	0.0 %
AFK:xosl	Arendals Fossekompagni ASA	0.0 %
AGAS:xosl	Avance Gas Holding Ltd	0.0 %
AKAST:xosl	Akastor	0.0 %
AKER:xosl	Aker ASA	0.0 %
AKERBP:xosl	Aker BP ASA	0.0 %
AKH:xosl	Aker Horizons AS	0.0 %
AKSO1:xosl	Aker Solutions	0.0 %
AKVA:xosl	AKVA Group ASA	0.0 %
AMSC:xosl	American Shipping Company ASA	0.0 %
AQUIL:xosl	Aquila Holdings ASA	0.0 %
ARCHER:xosl	Archer Ltd	0.0 %

ARR:xosl	Arribatec Group ASA	0.0 %
ASA:xosl	Atlantic Sapphire ASA	0.0 %
ASC:xosl	ABG Sund Collier	0.0 %
ASETEK:xosl	Asetek A/S - (use ASTK:xcse for buy o	0.0 %
ATEA:xosl	ATEA	0.0 %
AUSS:xosl	Austevoll Seafood ASA	0.0 %
AUTO:xosl	AutoStore Holdings Ltd	0.0 %
AWDR:xosl	Awilco Drilling PLC	0.0 %
AZT:xosl	ArcticZymes Tech. ASA	0.0 %
BZl:xosl	BZ Impact ASA	0.0 %
BAKKA:xosl	Bakkafrost	0.0 %
BDRILL:xosl	Borr Drilling Ltd	0.0 %
BEL:xosl	Belships ASA	0.0 %
BGBIO:xosl	BerGenBio	0.0 %
BMA:xosl	Byggma ASA	0.0 %
BNOR:xosl	Bluenord ASA	0.0 %
BON:xosl	Bonheur ASA	0.0 %
BOR:xosl	Borgestad ASA	0.0 %
BOUVET:xosl	Bouvet	0.0 %
BRG:xosl	Borregaard ASA	0.0 %
BWE:xosl	BW Energy Ltd	0.0 %
BWLPG:xosl	BW LPG Ltd	0.0 %
BWO:xosl	BW Offshore Ltd	0.0 %
CADLR:xosl	Cadeler A/S	0.0 %
CARA:xosl	Carasent ASA	0.0 %
CLOUD:xosl	Cloudberry Clean Energy ASA	0.0 %
COV:xosl	Context Vision AB	0.0 %
CRAYN:xosl	Crayon Group Holding ASA	0.0 %
CRNA:xosl	Circio Holding ASA	0.0 %
DNB:xosl	DNB Bank ASA	0.0 %
DNO:xosl	DNO ASA	0.0 %
EIOF:xosl	Eidesvik Offshore ASA	0.0 %
ELK:xosl	Elkem Asa	0.0 %
ELMRA:xosl	Elmera Group ASA	0.0 %
EMGS:xosl	ElectroMagnetic GeoServices A/S	0.0 %
ENDUR:xosl	Endur ASA	0.0 %
ENSU:xosl	Ensurge Micropower ASA	0.0 %
ENTRA:xosl	Entra ASA	0.0 %
EPR:xosl	Europris ASA	0.0 %
EQNR:xosl	Equinor ASA	0.0 %
FIVEPG:xosl	5th Planet Games A/S	0.0 %
FLNG:xosl	Flex LNG Ltd	0.0 %
FRO:xosl	Frontline Plc	0.0 %
GIG:xosl	Gaming Innovation Group Inc.	0.0 %
GJF:xosl	Gjensidige Forsikring ASA	0.0 %
GOD:xosl	Goodtech ASA	0.0 %
GOGL:xosl	Golden Ocean Group Ltd	0.0 %
GSF:xosl	Grieg Seafood ASA	0.0 %
GYL:xosl	Gyldendal ASA	0.0 %
HAFNIA:xosl	Hafnia Ltd	0.0 %
HAVI:xosl	Havila Shipping ASA	0.0 %
HBC:xosl	Hofseth BioCare ASA	0.0 %
HEX:xosl	Hexagon Composites ASA	0.0 %
HSPG:xosl	Holand og Setskog Sparebank	0.0 %
HUNT:xosl	Hunter Group ASA	0.0 %
IDEX:xosl	IDEX Biometrics ASA	0.0 %
IOX:xosl	Interoil Exploration and Production AS	0.0 %
ITE:xosl	Itera Consulting Group ASA	0.0 %
JIN:xosl	Jinhui Shipping and Transportation Lt	0.0 %
KAHOT:xosl	Kahoot ASA	0.0 %
KID:xosl	Kid ASA	0.0 %
KIT:xosl	Kitron ASA	0.0 %
KMCP:xosl	KMC Properties ASA	0.0 %
KOA:xosl	Kongsberg Automotive	0.0 %
KOG:xosl	Kongsberg Gruppen ASA	0.0 %
KOMP:xosl	Morrow Bank ASA	0.0 %
LINK:xosl	LINK Mobility Group Holding ASA	0.0 %
LSG:xosl	Leroy Seafood Group ASA	0.0 %
MEDI:xosl	MediStim ASA	0.0 %
MELG:xosl	Melhus Sparebank	0.0 %
MGN:xosl	Magnora ASA	0.0 %
MING:xosl	SpareBank 1 SMN	0.0 %
MORG:xosl	Sparebanken More	0.0 %
MOWI:xosl	Mowi ASA	0.0 %
MPCC:xosl	MPC Container Ships ASA	0.0 %
MULTI:xosl	Multiconsult	0.0 %
NAPA:xosl	Napatech A/S	0.0 %
NAS:xosl	Norwegian Air Shuttle ASA	0.0 %
NAVA:xosl	Navamedic ASA	0.0 %
NEL:xosl	Nel ASA	0.0 %
NEXT:xosl	Next Biometrics Group	0.0 %
NHY:xosl	Norsk Hydro	0.0 %
NKR:xosl	Nekkar ASA	0.0 %
NOD:xosl	Nordic Semiconductor ASA	0.0 %
NODL:xosl	Northern Drilling Ltd	0.0 %
NOM:xosl	Nordic Mining ASA	0.0 %
NONG:xosl	SpareBank 1 Nord-Norge	0.0 %

NORTH:xosl	North Energy ASA	0.0 %
NRC:xosl	NRC Group ASA	0.0 %
NSKOG:xosl	Norske Skog	0.0 %
OBXEDNBOR:xos	DNB OBX ETF	0.0 %
ODF:xosl	Odfjell SE	0.0 %
ODFB:xosl	Odfjell ASA	0.0 %
ODL:xosl	Odfjell Drilling Ltd	0.0 %
OET:xosl	Okeanis Eco Tankers Corp.	0.0 %
OLT:xosl	Olav Thon Eiendomsselskap ASA	0.0 %
ORK:xosl	Orkla A	0.0 %
OTELLO:xosl	Otello Corporation ASA	0.0 %
OTS:xosl	Oceanteam ASA	0.0 %
PARB:xosl	Pareto Bank ASA	0.0 %
PCIB:xosl	PCI Biotech Holding ASA	0.0 %
PEN:xosl	Panoro Energy ASA	0.0 %
PEXIP:xosl	Pexip Holding ASA	0.0 %
PGS:xosl	PGS ASA	0.0 %
PHLY:xosl	Philly Shipyard ASA	0.0 %
PHO:xosl	Photocure ASA	0.0 %
POL:xosl	Polaris Media	0.0 %
PROTCT:xosl	Protector Forsikring Asa	0.0 %
PRS:xosl	Prosafe	0.0 %
PSE:xosl	Petrolia SE	0.0 %
QEC:xosl	Questerre Energy Corp.	0.0 %
QFR:xosl	Q-FREE ASA (NORW)	0.0 %
REACH:xosl	Reach Subsea ASA	0.0 %
REC:xosl	REC Silicon	0.0 %
RING:xosl	SpareBank 1 Ringerike Hadeland	0.0 %
RISH:xosl	GC Rieber Shipping ASA	0.0 %
SACAM:xosl	Salmones Camanch	0.0 %
SADG:xosl	Sandnes Sparebank	0.0 %
SAGA:xosl	Saga Pure ASA	0.0 %
SALM:xosl	SalMar ASA	0.0 %
SALME:xosl	Salmon Evolution ASA	0.0 %
SASNOK:xosl	SAS AB	0.0 %
SATS:xosl	Sats ASA	0.0 %
SBO:xosl	Selvaag Bolig ASA	0.0 %
SBX:xosl	SeaBird Exploration PLC	0.0 %
SCATC:xosl	Scatec ASA	0.0 %
SCHA:xosl	Schibsted ASA	0.0 %
SCHB:xosl	Schibsted ser. B	0.0 %
SDRL:xosl	Seadrill LTD	0.0 %
SDSD:xosl	S.D. Standard ETC Plc	0.0 %
SHLF:xosl	Shelf Drilling Ltd	0.0 %
SIOFF:xosl	Siem Offshore Inc.	0.0 %
SKUE:xosl	Skue Sparebank	0.0 %
SNI:xosl	Stolt-Nielsen Ltd	0.0 %
SOFF:xosl	Solstad Offshore ASA	0.0 %
SPOL:xosl	SpareBank 1 Ostlandet	0.0 %
SRBANK:xosl	SpareBank 1 SR-Bank	0.0 %
SSG:xosl	Self Storage Group ASA	0.0 %
STB:xosl	Storebrand	0.0 %
STRONG:xosl	StrongPoint ASA	0.0 %
SUBC:xosl	Subsea 7 SA	0.0 %
SVEG:xosl	Sparebanken Vest A/S	0.0 %
TECH:xosl	Techstep ASA	0.0 %
TEL:xosl	Telenor	0.0 %
TGS:xosl	TGS ASA	0.0 %
TOM:xosl	Tomra Systems	0.0 %
TOTG:xosl	Totens Sparebank	0.0 %
TRMED:xosl	Thor Medical ASA	0.0 %
UNIV:xosl	Univid ASA	0.0 %
VAR:xosl	Var Energi ASA	0.0 %
VEI:xosl	Veidekke ASA	0.0 %
VOLUME:xosl	Volue ASA	0.0 %
VVL:xosl	Voss Veksel- Og Landmandsbank Asa	0.0 %
WALWIL:xosl	Wallenius Wilhelmsen ASA	0.0 %
WWI:xosl	With Wilhelmsen ASA	0.0 %
WWIB:xosl	With. Wilhelmsen Holding ASA	0.0 %
XXL:xosl	XXL ASA	0.0 %
YAR:xosl	Yara International	0.0 %
ZAL:xosl	Zalaris ASA	0.0 %

Euronext Exchange: PAR - Euronext Paris

500:xpar	Amundi S&P 500 UCITS ETF	0.0 %
50E:xpar	HSBC EURO STOXX 50 UCITS ETF	0.0 %
AAA:xpar	Alan Allman Associates SA	0.0 %
AASI:xpar	Amundi MSCI Em Asia ETF	0.0 %
AB:xpar	AB Science	0.0 %
ABEO:xpar	Abeo SA	0.0 %
ABLD:xpar	ABL Diagnostics	0.0 %
ABNX:xpar	Abionyx Pharma SA	0.0 %
ABVX:xpar	Abivax SA	0.0 %
AC:xpar	Accor	0.0 %
ACA:xpar	Credit Agricole	0.0 %
ACAN:xpar	Acanthe Developpement	0.0 %
ACWI:xpar	Lyxor UCITS ETF MSCI All Country Wor	0.0 %
ADOC:xpar	Adocia	0.0 %

Online trading disabled

A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.

A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.

ADP:xpar	ADP (Aeroports de Paris)	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ADUX:xpar	Adux SA	0.0 %	
ADEM:xpar	Amundi MSCI Emerging Markets UCITS	0.0 %	
AELJ:xpar	Lyxor ETF MSCI Ac Asia-Pacific Ex Jap	0.0 %	
AEME:xpar	Amundi Index MSCI Emerging Markets	0.0 %	
AF:xpar	AIR France - KLM	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
AFLE:xpar	Amundi Floating Rate USD Corporate	0.0 %	
AFRN:xpar	Amundi Floating Rate Euro Corporate	0.0 %	
Al:xpar	Air Liquide	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
AIR:xpar	Airbus SE	0.0 %	
AKE:xpar	Arkema	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
AKW:xpar	Akwel SA	0.0 %	
ALD:xpar	ALD SA	0.0 %	
ALO:xpar	Alstom SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ALTA:xpar	Altea	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ALTUR:xpar	Altur Invest	0.0 %	
AM:xpar	Dassault Aviation SA	0.0 %	
AMPLI:xpar	Amplitude Surgical	0.0 %	
AMUN:xpar	Amundi SA	0.0 %	
AREIT:xpar	Altareit	0.0 %	
ARG:xpar	ARGAN	0.0 %	
ARTF:xpar	Artmarket.com	0.0 %	
ASI:xpar	Lyxor China Enterprise (HSCEI) UCITS	0.0 %	
ASY:xpar	Assystem SA	0.0 %	
ATE:xpar	Alten SA	0.0 %	
ATEME:xpar	Ateme SA	0.0 %	
ATLD:xpar	Atland	0.0 %	
ATOS:xpar	Atos	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
AUB:xpar	Aubay	0.0 %	
AUEM:xpar	Amundi MSCI Emerging Markets UCITS	0.0 %	
AUGR:xpar	Augros Cosmetics Packaging SA	0.0 %	
AURE:xpar	Aurea	0.0 %	
AUT:xpar	Lyxor ETF Stoxx Europe 600 Automobi	0.0 %	
AVOM:xpar	Avenir Telecom SA	0.0 %	
AXW:xpar	Axway Software	0.0 %	
BAIN:xpar	Bains Mer Monaco	0.0 %	
BALYO:xpar	Balyo SA	0.0 %	
BASS:xpar	Bassac SA	0.0 %	
BICP:xpar	Bic	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BIG:xpar	Bigben Interactive	0.0 %	
BIM:xpar	BioMerieux SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BITI:xpar	ABC Arbitrage	0.0 %	
BLC:xpar	Bastide Le Confort Medical SA	0.0 %	
BLEE:xpar	Bleeker	0.0 %	
BN:xpar	Danone	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BNK:xpar	Lyxor Stoxx Europe 600 Banks UCITS	0.0 %	
BNKE:xpar	Lyxor UCITS ETF Eurostoxx Banks	0.0 %	
BNP:xpar	BNP Paribas	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BOI:xpar	Boiron SA	0.0 %	
BOL:xpar	Bollore	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BON:xpar	Bonduelle	0.0 %	
BRES:xpar	Lyxor Stoxx Europe 600 Basic resourc	0.0 %	
BSD:xpar	Bourse Direct	0.0 %	
BSX:xpar	Amundi EURO Stoxx 50 Daily (-1x) Inv	0.0 %	
BUI:xpar	Barbara Bui SA	0.0 %	
BUR:xpar	Burelle SA	0.0 %	
BVI:xpar	Bureau Veritas	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
BX4:xpar	Amundi CAC 40 Daily (-2x) Inverse UC	0.0 %	
BXX:xpar	Amundi Euro Stoxx 50 Daily (-2x) Inve	0.0 %	
C10:xpar	Amundi Govt Bond Euromts 10-15 UCI	0.0 %	
C2U:xpar	Amundi Short MSCI USA Daily UCITS E	0.0 %	
C40:xpar	Amundi CAC 40 UCITS ETF	0.0 %	
C50:xpar	Amundi EURO STOXX 50 UCITS ETF	0.0 %	
C53:xpar	Amundi Govt Bond Euromts IG 5-7 UCI	0.0 %	
C6E:xpar	Amundi STOXX Europe 600 ESG UCTIS	0.0 %	
C73:xpar	Amundi Govt Bond Euromts Broad Inv	0.0 %	
CA:xpar	Carrefour	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
CAC:xpar	Amundi CAC 40 UCITS ETF Dist	0.0 %	
CACM:xpar	Amundi CAC Mid 60 UCITS ETF	0.0 %	
CAF:xpar	CRCAM Paris Et IDF	0.0 %	
CAFO:xpar	Cafom	0.0 %	
CAP:xpar	Capgemini	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
CARM:xpar	Carmila	0.0 %	
CARP:xpar	Carpinienne de Participations SA	0.0 %	
CASP:xpar	Casino Guichard-Perrachon	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
CAT31:xpar	Caisse Regionale de Credit Agricole M	0.0 %	
CATG:xpar	Catana Group SA	0.0 %	
CB5:xpar	Amundi MSCI Europe Banks UCITS ETF	0.0 %	
CBLP:xpar	Mersen	0.0 %	
CBOT:xpar	Cbo Territoria	0.0 %	
CBSM:xpar	SCBSM (SocCenDesBoisEtDesScieDeLa)	0.0 %	
CC1:xpar	Amundi MSCI China Tech ESG Sreene	0.0 %	
CC4:xpar	Amundi Euro Corporates UCITS EUR E	0.0 %	
CCHE:xpar	Seche Environnement SA	0.0 %	
CCN:xpar	Caisse Regionale de Credit Agricole M	0.0 %	
CD8:xpar	Amundi MSCI EMU High Dividend UCIT	0.0 %	
CD9:xpar	Amundi MSCI Europe High Div Fact UC	0.0 %	

CDA:xpar	Compagnie des Alpes	0.0 %	
CDI:xpar	Christian Dior	0.0 %	
CE8:xpar	Amundi ETF MSCI World Ex Europe UC	0.0 %	
CEC:xpar	Lyxor MSCI Eastern Europe Ex Russia U	0.0 %	
CEM:xpar	Amundi MSCI Europe Mid Cap UCITS E	0.0 %	
CEN:xpar	Groupe Crit SA	0.0 %	
CEU:xpar	Amundi Index MSCI Europe UCITS EUR	0.0 %	
CFI:xpar	Compagnie Fonciere Internationale	0.0 %	
CGG:xpar	CGG SA	0.0 %	
CGM:xpar	Cegecim	0.0 %	
CGR:xpar	Vitura SA.	0.0 %	
CH5:xpar	Amundi MSCI Europe Healthcare UCIT	0.0 %	
CHBE:xpar	Chantiers Beneteau	0.0 %	
CHIP:xpar	Amundi MSCI Semiconductors ESG Scr	0.0 %	
CHM:xpar	Lyxor ETF DJ Stoxx 600 Chemicals ETI	0.0 %	
CHSR:xpar	La Chaussaria SA	0.0 %	
CI2:xpar	Amundi MSCI India UCITS EUR ETF	0.0 %	
CIV:xpar	CRCAM D Ille et Vilaine CCI	0.0 %	
CJ1:xpar	Amundi MSCI Japan ESG Climate Net	0.0 %	
CL2:xpar	Amundi Leveraged MSCI USA Daily UC	0.0 %	
CLA:xpar	Claranova SA	0.0 %	
CLARI:xpar	Clariane	0.0 %	
CLIM:xpar	Lyxor Green Bond (DR) UCITS ETF	0.0 %	
CM9:xpar	Amundi MSCI World Ex Emu UCITS ETF	0.0 %	
CMO:xpar	Caisse Regionale de Credit Agricole M	0.0 %	
CMU:xpar	Amundi MSCI EMU ESG Leaders UCITS	0.0 %	
CN1:xpar	Amundi MSCI Nordic UCITS ETF	0.0 %	
CNDF:xpar	CRCAM NORD CCI	0.0 %	
COFA:xpar	Coface SA	0.0 %	
COH:xpar	Coheris	0.0 %	
COSW:xpar	Amundi S&P Global Consumer Staples	0.0 %	
COV:xpar	Covivio SA	0.0 %	
COVH:xpar	Covivio Hotels SCA	0.0 %	
CP9:xpar	Amundi Index MSCI Pacific Ex Japan E	0.0 %	
CRAP:xpar	Caisse regionale decredit gricole mut	0.0 %	
CRAV:xpar	Crédit Agricole Atlantique Vendée	0.0 %	
CRBP2:xpar	Caisse Reg. de Credit Agr. Mutuel Bri	0.0 %	
CRI:xpar	Chargeurs SA	0.0 %	
CRLA:xpar	Caisse Regionale du Credit Agricole M	0.0 %	
CRLO:xpar	Caisse Regi de Credit Agricole Mutuel	0.0 %	
CROS:xpar	Crosswood SA	0.0 %	
CRP:xpar	Amundi EUR Corp Bond Climate Net Z	0.0 %	
CRSU:xpar	Caisse Regionale de Credit Agricole M	0.0 %	
CRTO:xpar	CRCAM Touraine CCI	0.0 %	
CS:xpar	Axa	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
CSH:xpar	Amundi EUR Overnight Return UCITS E	0.0 %	
CST:xpar	Lyxor ETF DJ Stoxx 600 Constructions	0.0 %	
CSW:xpar	Amundi MSCI Switzerland UCITS ETF	0.0 %	
CU1:xpar	Amundi MSCI UK UCITS ETF	0.0 %	
CU2:xpar	Amundi PEA MSCI USA ESG Leaders UC	0.0 %	
CV9:xpar	Amundi MSCI Europe Value EUR ETF	0.0 %	
CW8:xpar	Amundi MSCI World UCITS EUR ETF	0.0 %	
CWE:xpar	Amundi Global BioEnergy ESG Sscreen	0.0 %	
DAST:xpar	Dassault Systemes SE	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
DAX:xpar	Lyxor DAX (DR) UCITS ETF	0.0 %	
DBG:xpar	DERICHEBOURG	0.0 %	
DBV:xpar	DBV Technologies	0.0 %	
DEC:xpar	Jcdecaux Se	0.0 %	
DG:xpar	Vinci	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
DIM:xpar	Sartorius Stedim Biotech SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
DJE:xpar	Lyxor Dow Jones Industrial Average U	0.0 %	
DKUPL:xpar	Dekuple	0.0 %	
DPAM:xpar	Les Docks des Petroles d'Ambes	0.0 %	
DPT:xpar	ST Dupont	0.0 %	
DSB:xpar	Amundi German Bund Daily (-2x) Inve	0.0 %	
DSD:xpar	Amundi ShortDAX Daily (x2) Inverse U	0.0 %	
DSP5:xpar	Lyxor S&P 500 Daily (-2x) Inverse UC	0.0 %	
EAPI:xpar	Euroapi	0.0 %	
EC:xpar	Totalenergies EP Gabon	0.0 %	
ECN:xpar	BNPP Easy Low Carbon 100 Europe PA	0.0 %	
ECRP:xpar	Amundi Index Euro Corporate SRI UC	0.0 %	
EDEN:xpar	Edenred SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
EDI:xpar	Media 6	0.0 %	
EEA:xpar	BNPP Easy FTSE EPRA/NAREIT EUZone	0.0 %	
EEE:xpar	FTSE EPRA/NAREIT Eurozone Capped	0.0 %	
EGR:xpar	Transition Evergreen	0.0 %	
EIFF:xpar	Tour Eiffel	0.0 %	
EKI:xpar	EKINOPS	0.0 %	
EL:xpar	EssilorLuxottica SA	0.0 %	
ELCR:xpar	Lyxor MSCI Future Mob ESG Fitered (D	0.0 %	
ELEC:xpar	Electricite de Strasbourg	0.0 %	
ELIOR:xpar	Elior Group SCA	0.0 %	
ELIS:xpar	Elis SA	0.0 %	
EN:xpar	Bouygues	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ENGI:xpar	Engie SA	0.0 %	
ENRG:xpar	Amundi STOXX Europe 600 Energy ESC	0.0 %	
ENX:xpar	Euronext NV	0.0 %	

EOS:xpar	Acteos	0.0 %	
EPRE:xpar	Amundi FTSE EPRA Europe Real Estate	0.0 %	
EQS:xpar	Equasens	0.0 %	
ERMT:xpar	Eramet	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ERO:xpar	SPDR MSCI Europe UCITS ETF	0.0 %	
ES:xpar	Esso	0.0 %	
ESE:xpar	BNP Paribas Easy S&P 500 UCITS ETF	0.0 %	
ESEH:xpar	BNP Paribas Easy S&P 500 EUR Hedge	0.0 %	
ESGE:xpar	Lyxor MSCI Europe ESG Leaders (DR) I	0.0 %	
ESI:xpar	ESI Group SA	0.0 %	
ETDD:xpar	BNP Paribas Easy EURO STOXX 50 UCI	0.0 %	
ETL:xpar	Eutelsat Group	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ETZ:xpar	BNP Paribas Easy Stoxx Europe 600 UC	0.0 %	
ETZD:xpar	BNP Paribas Easy Stoxx Europe 600 UC	0.0 %	
EUDIV:xpar	Lyxor SG European Quality Income NT	0.0 %	
EUIF:xpar	Eurofins Scientific.	0.0 %	
EUHD:xpar	Invesco EURO STOXX High Dvd Low Vc	0.0 %	
EUR:xpar	Euro Ressources SA	0.0 %	
EURA:xpar	Eurazeo SE	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
EWLD:xpar	Lyxor PEA Monde (MSCI World) UCITS	0.0 %	
EXA:xpar	Exail Technologies SA	0.0 %	
EXE:xpar	Exel Industries SA	0.0 %	
EXHO:xpar	Sodexo	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
EXN:xpar	Exclusive Networks SA	0.0 %	
EXPL:xpar	Ste d'Explosifs & de Produits Chimiqu	0.0 %	
FALG:xpar	Fermentalg SA	0.0 %	
FAYE:xpar	Fayenc Sarregueml.	0.0 %	
FCMC:xpar	Ste Fermiere du Casino Municipal de	0.0 %	
FDE:xpar	Francaise Energie	0.0 %	
FDJ:xpar	La Francaise des Jeux	0.0 %	
FGA:xpar	Figear Aero SA	0.0 %	
FGR:xpar	Eiffage SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
FIN:xpar	Lyxor ETF DJ Stoxx 600 Financial Serv	0.0 %	
FINSW:xpar	Lyxor MSCI World Financials TR UCITS	0.0 %	
FIPP:xpar	Fipp	0.0 %	
FLYP:xpar	Fonciere Lyonnaise	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
FNAC:xpar	Fnac Darty SA	0.0 %	
FOO:xpar	Lyxor UCITS ETF STOXX Europe 600 Fc	0.0 %	
FORSE:xpar	FORSEE POWER PROMESSES	0.0 %	
FPG:xpar	Union Tech Infor	0.0 %	
FREY:xpar	Frey SA	0.0 %	
FRVIA:xpar	Forvia	0.0 %	
GAM:xpar	Gaumont SA	0.0 %	
GBS:xpar	Gold Bullion Securities ETC	0.0 %	
GBT:xpar	Guerbet SA	0.0 %	
GDSF:xpar	Ramsay Generale de Sante SA	0.0 %	
GEN:xpar	Grenobloise d'Electronique et d'Auton	0.0 %	
GENC:xpar	Rallye SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
GET:xpar	Getlink SE	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
GFCP:xpar	Gecina	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
GFIL:xpar	Lisi SA	0.0 %	
GLE:xpar	Societe Generale	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
GLTN:xpar	GL Events	0.0 %	
GLUX:xpar	Amundi S&P Global Luxury UCITS ETF	0.0 %	
GNFT:xpar	Genfit	0.0 %	
GNRO:xpar	GeNeuro SA	0.0 %	
GPE:xpar	GPE Groupe Pizzorno	0.0 %	
GRE:xpar	Amundi MSCI Greece (Dist) UCITS ETF	0.0 %	
GRVO:xpar	Graines Voltz	0.0 %	
GTCN:xpar	Guillemot Corp.	0.0 %	
GTT:xpar	Gaztransport et Technigaz SA	0.0 %	
GV:xpar	Genomic Vision SA	0.0 %	
GWT:xpar	Lyxor UCITS ETF MSCI EMU Growth	0.0 %	
HBZ:xpar	HSBC MSCI Brazil UCITS ETF	0.0 %	
HCO:xpar	HighCo.. SA	0.0 %	
HDP:xpar	Les Hotels de Paris	0.0 %	
HLT:xpar	Lyxor UCITS ETF Stoxx Europe 600 He	0.0 %	
HYBB:xpar	Amundi Euro High Yield Bond ESG (Dis	0.0 %	
IAM:xpar	Maroc Telecom	0.0 %	
ICAD:xpar	Icade SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
IDIP:xpar	Institut de Developpement Industriel	0.0 %	
IDL:xpar	ID LOGISTICS GROUP	0.0 %	
IMDA:xpar	Immobiliere dassault SA	0.0 %	
IMTP:xpar	Imerys	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
IND:xpar	Lyxor ETF Stoxx Europe 600 Indtrl Gor	0.0 %	
INDO:xpar	Lyxor MSCI Indonesia UCITS ETF	0.0 %	
INDW:xpar	Amundi S&P Global Industrials ESG UC	0.0 %	
INEA:xpar	Fonciere Inea	0.0 %	
INF:xpar	Infotel SA	0.0 %	
INFE:xpar	Indle Fin. Entrepr.	0.0 %	
INFL:xpar	Lyxor EUR 2-10Y Inflation Expectati	0.0 %	
INFU:xpar	Lyxor USD 10Y Inflation Expectations	0.0 %	
INR:xpar	Amundi MSCI India II (Acc) UCITS ETF	0.0 %	
INS:xpar	Lyxor ETF DJ Stoxx 600 Insurance	0.0 %	
IPH:xpar	Innate Pharma SA	0.0 %	
IPN:xpar	Ipsen	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ISOS:xpar	Ipsos	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.

ITE:xpar	Itesoft	0.0 %	
ITP:xpar	Interparfums	0.0 %	
IVA:xpar	Inventiva	0.0 %	
JBEM:xpar	BNPP Easy JPM GBI ETF	0.0 %	
JBOG:xpar	Jacques Bogart SA	0.0 %	
JCQ:xpar	Jacquet Metals SA.	0.0 %	
JPHE:xpar	Amundi JPX-Nikkei 400 UCITS EUR ETI	0.0 %	
JPN:xpar	Amundi Japan TOPIX II UCITS ETF Dist	0.0 %	
JPNH:xpar	Amundi Japan TOPIX II Hdg EUR UCITS	0.0 %	
KBH:xpar	Kaufman et Broad	0.0 %	
KER:xpar	Kering SA	0.0 %	
KRW:xpar	Lyxor ETF MSCI Korea A Cap/Dis	0.0 %	
L100:xpar	Lyxor FTSE 100 UCITS ETF C	0.0 %	
LACR:xpar	Lacroix Group SA	0.0 %	
LAT:xpar	Latecoere	0.0 %	
LBIRD:xpar	Lumbird SA	0.0 %	
LEBL:xpar	Fonciere 7 Investissement	0.0 %	
LEM:xpar	Amundi MSCI Emerging Markets III UCI	0.0 %	
LIN:xpar	Linedata Services	0.0 %	
LNA:xpar	LNA Sante SA	0.0 %	
LOCAL:xpar	Solocal Group	0.0 %	
LOIM:xpar	Klepierre SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
LOUP:xpar	LDC SA	0.0 %	
LPE:xpar	Laurent-Perrier SA	0.0 %	
LQQ:xpar	Amundi Nasdaq-100 Daily (2x) Leverage	0.0 %	
LR:xpar	Legrand	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
LSS:xpar	Lectra SA	0.0 %	
LTA:xpar	ALTAMIR	0.0 %	
LVC:xpar	Amundi CAC 40 Daily (2x) Leveraged I	0.0 %	
LVD:xpar	Lyxor Daily LevDAX UCITS ETF	0.0 %	
LVE:xpar	Amundi EURO STOXX 50 Daily 2x Leve	0.0 %	
LWCR:xpar	Amundi MSCI Wld Climate TransitionC	0.0 %	
MALT:xpar	Malteries Franco-Belges SA	0.0 %	
MANP:xpar	Manitou BF	0.0 %	
MAUP:xpar	Maurel et Prom	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
MBWS:xpar	Marie Brizard Wine and Spirits SA	0.0 %	
MC:xpar	LVMH Moet Hennessy Louis Vuitton	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
MCEU:xpar	Amundi Msci Europe Momentum Facto	0.0 %	
MCPHY:xpar	McPhy Energy SA	0.0 %	
MDA:xpar	Lyxor ETF DJ Stoxx 600 Media ETF	0.0 %	
MDM:xpar	Maisons Du Monde	0.0 %	
MEMS:xpar	Memscap	0.0 %	
MERY:xpar	Mercialys	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
METEX:xpar	Metabolic Explorer SA	0.0 %	
MEU:xpar	Amundi MSCI Europe II UCITS ETF	0.0 %	
MEUD:xpar	Lyxor Core STOXX Europe 600 (DR) ET	0.0 %	
MFE:xpar	Lyxor MSCI EMU (DR) UCITS ETF	0.0 %	
MFED:xpar	Lyxor Core EURO STOXX 300 (DR) ETF	0.0 %	
MGT:xpar	Lyxor DJ Global Titans 50 UCITS ETF	0.0 %	
MHM:xpar	My Hotel Match	0.0 %	
MIB:xpar	Amundi FTSE MIB UCITS ETF	0.0 %	
ML:xpar	Michelin	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
MMB:xpar	Lagardere SA	0.0 %	
MMS:xpar	Lyxor UCITS ETF MSCI EMU Small Cap	0.0 %	
MMTP:xpar	Metropole TV	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
MRM:xpar	MRM	0.0 %	
MSE:xpar	Amundi EURO STOXX 50 II UCITS ETF	0.0 %	
MTA:xpar	Lyxor Euro Government Bond 1-3Y (DF)	0.0 %	
MTB:xpar	Lyxor Euro Government Bond 3-5Y (DF)	0.0 %	
MTC:xpar	Lyxor Euro Government Bond 5-7Y (DF)	0.0 %	
MTD:xpar	Lyxor ETF EuroMTS 7-10Y	0.0 %	
MTE:xpar	Lyxor Euro Government Bond 10 -15Y	0.0 %	
MTF:xpar	Lyxor EUROMTS 15+Y Investment Grac	0.0 %	
MTI:xpar	Lyxor EuroGovt Inflation Linked Bond	0.0 %	
MTX:xpar	Lyxor Euro Government Bond (DR) UC	0.0 %	
MWDP:xpar	Wendel	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
MWO:xpar	Lyxor ETF MSCI World Real Estate D-E	0.0 %	
MWRD:xpar	Amundi Index MSCI World UCITS DR E1	0.0 %	
NACON:xpar	Nacon Sasu	0.0 %	
NANO:xpar	Nanobiotix	0.0 %	
NDXH:xpar	Amundi Nasdaq-100 UCITS DAILY HDG	0.0 %	
NEOEN:xpar	Neoen	0.0 %	
NEXS:xpar	Nexans	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
NHOA:xpar	NHOA SA	0.0 %	
NOKIA:xpar	Nokia Oyj	0.0 %	
NRJ:xpar	Amundi MSCI New Energy ESG Screene	0.0 %	
NRO:xpar	Neurones	0.0 %	
NXI:xpar	Nexity SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ODET:xpar	Compagnie de L'Odet SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
OLG:xpar	OL Groupe	0.0 %	
OR:xpar	L'Oreal SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
ORA:xpar	Orange SA	0.0 %	
ORAP:xpar	Orapi	0.0 %	
OREGE:xpar	OREGE	0.0 %	
ORIA:xpar	Fiducial Real Estate SA	0.0 %	
ORP:xpar	Orpea	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
OSE:xpar	Ose Immuno	0.0 %	

PAEJ:xpar	Lyxor PEA Asie Pacifique (ex Japan) U	0.0 %	
PAR:xpar	Paref	0.0 %	
PARP:xpar	Groupe Partouche	0.0 %	
PARRO:xpar	Parrot SA	0.0 %	
PAT:xpar	Patrimoine et Commerce	0.0 %	
PCA:xpar	PCAS	0.0 %	
PDJE:xpar	Amundi PEA S&P US Industrials ESG U	0.0 %	
PERR:xpar	Gerard Perrier Industrie SA	0.0 %	
PEUG:xpar	Peugeot Invest SA	0.0 %	
PHG:xpar	Lyxor ETF Stoxx Europe 600 Prsnl & H	0.0 %	
PHXM:xpar	Phaxiam Therapeutics	0.0 %	
PID:xpar	Paragon ID SA	0.0 %	
PLEM:xpar	Amundi PEA MSCI Emrging EMEA ESG I	0.0 %	
POM:xpar	Plastic Omnium	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
POXEL:xpar	Poxel SA	0.0 %	
PROAC:xpar	Proactis SA	0.0 %	
PSAT:xpar	Passat SA	0.0 %	
PSP5:xpar	Lyxor PEA S&P 500 UCITS ETF	0.0 %	
PUBP:xpar	Publicis Groupe	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
PUST:xpar	Lyxor PEA Nasdaq-100 UCITS ETF	0.0 %	
PVAC:xpar	Pierre Vacances	0.0 %	
PVLT:xpar	Plastiques du Val de Loire SA	0.0 %	
PWG:xpar	Prodways Group SA	0.0 %	
PYHE:xpar	Haulotte Group	0.0 %	
QCEU:xpar	Amundi Msci Europe Qual Factor UCIT	0.0 %	
QDT:xpar	Quadient	0.0 %	
RBT:xpar	P Robertet et Compagnie SA	0.0 %	
RCOP:xpar	Remy Cointreau	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
RE:xpar	Colas SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
RI:xpar	Pernod-Ricard	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
RIO:xpar	Lyxor MSCI Brazil UCITS ETF	0.0 %	
RMS:xpar	Hermes Intl.	0.0 %	
RNO:xpar	Renault	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
RS2K:xpar	Amundi Russell 2000 UCITS EUR ETF	0.0 %	
RTA:xpar	Lyxor STX600 RTAIL ETF	0.0 %	
RUL:xpar	Rubis SCA	0.0 %	
RXL:xpar	Rexel SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
S30:xpar	Solutions 30 SE	0.0 %	
SABE:xpar	Saint Jean Groupe SA	0.0 %	
SAF:xpar	Safran	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SAMS:xpar	Samse NV	0.0 %	
SAN:xpar	Sanofi SA	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SAVE:xpar	Savencia SA	0.0 %	
SBT:xpar	Oeneo Bouchage	0.0 %	
SCR:xpar	Scor SE	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SDG:xpar	Synergie SA	0.0 %	
SEBF:xpar	S.E.B.	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SEC:xpar	Soditech Ing.	0.0 %	
SEFER:xpar	SergeFerrari Group SA	0.0 %	
SEL:xpar	Lyxor UCITS ETF STOXX Europe Select	0.0 %	
SELER:xpar	Selectirente	0.0 %	
SESG:xpar	SES GLOBAL FDR	0.0 %	
SESL:xpar	SES-imagotag SA	0.0 %	
SEUC:xpar	SPDR Bloomberg 0-3 Year Euro Corp B	0.0 %	
SFPI:xpar	Groupe SFPI	0.0 %	
SGO:xpar	Saint Gobain	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SGQI:xpar	Lyxor SG Global Quality Income NTR U	0.0 %	
SHC:xpar	Lyxor CAC 40 Daily (-1x) Inverse UCIT	0.0 %	
SIGHT:xpar	Gensight Biologics SA	0.0 %	
SII:xpar	SII	0.0 %	
SLB:xpar	Schlumberger NV	0.0 %	
SMC:xpar	SPDR MSCI Europe Small Cap UCITS E	0.0 %	
SMCP:xpar	SMCP	0.0 %	
SOI:xpar	SOITEC	0.0 %	
SONO:xpar	NRJ Group	0.0 %	
SOPR:xpar	Sopra Steria Group SA	0.0 %	
SP5:xpar	Lyxor S&P 500 UCITS ETF	0.0 %	
SPEL:xpar	Fonciere Volta	0.0 %	
SPIE:xpar	Spie SA	0.0 %	
SPY4:xpar	SPDR S&P 400 US Mid Cap UCITS ETF	0.0 %	
SQIT:xpar	SQLI	0.0 %	
SRIC3:xpar	BNPP Easy Eur Corp Bond Sri PAB 1-3	0.0 %	
SRP:xpar	Showroomprive	0.0 %	
STF:xpar	Stef	0.0 %	
STK:xpar	SPDR MSCI Europe Technology UCITS E	0.0 %	
STLAP:xpar	Stellantis N.V.	0.0 %	
STMPA:xpar	STMicroelectronics NV	0.0 %	
STN:xpar	SPDR MSCI Europe Energy UCITS ETF	0.0 %	
STP:xpar	SPDR MSCI Europe Materials UCITS E	0.0 %	
STQ:xpar	SPDR MSCI Europe Industrials UCITS E	0.0 %	
STR:xpar	SPDR MSCI Europe Consumer Discretio	0.0 %	
STS:xpar	SPDR MSCI Europe Consumer Staples U	0.0 %	
STW:xpar	SPDR MSCI Europe Health Care UCITS	0.0 %	
STZ:xpar	SPDR MSCI Europe Financials UCITS E	0.0 %	
SU:xpar	Schneider Electric	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
SWP:xpar	Sword Group	0.0 %	
TCFP:xpar	Thales	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.

TCH:xpar	**See VANTI:xpar (Vantiva SA)	0.0 %	Online trading disabled
TCHS:xpar	Technicolor Creative Studios	0.0 %	
TE:xpar	Technip Energies N.V.	0.0 %	
TELE:xpar	Lyxor Index Fund SICAV - Lyxor Stoxx	0.0 %	
TEP:xpar	Teleperformance SE	0.0 %	
TFF:xpar	TFF Group	0.0 %	
TFI:xpar	TF1	0.0 %	
THEP:xpar	Thermador Groupe SA	0.0 %	
TIPi:xpar	Tipiak	0.0 %	
TKO:xpar	Tikehau Capital SCA	0.0 %	
TKTT:xpar	Tarkett	0.0 %	
TNG:xpar	Transgene SA	0.0 %	
TNO:xpar	Lyxor ETF DJ Stoxx 600 Technology E	0.0 %	
TNOW:xpar	Lyxor MSCI World Info Technology TR	0.0 %	
TOUP:xpar	TOUJAX	0.0 %	
TPXE:xpar	Amundi Japan TOPIX UCTIS EUR ETF	0.0 %	
TPXH:xpar	Amundi Japan Topix UCITS Daily Hedg	0.0 %	
TRIA:xpar	Trigano SA	0.0 %	
TRV:xpar	Lyxor ETF DJ Stoxx 600 Travel & Leis	0.0 %	
TTE:xpar	TotalEnergies SE	0.0 %	
TUR:xpar	Lyxor UCITS ETF Turkey (DJ Turkey Ti	0.0 %	
UBIP:xpar	Ubisoft Entertainment	0.0 %	
UNBL:xpar	Unibel	0.0 %	
URW:xpar	Unibail-Rodamco-Westfield SE	0.0 %	
US10:xpar	Amundi US Treasury Bond 10+Y UCITS	0.0 %	
USA:xpar	Lyxor MSCI USA ESG Broad CTB (DR) U	0.0 %	
USAC:xpar	Lyxor MSCI USA UCITS ETF	0.0 %	
UST:xpar	Lyxor Nasdaq 100 UCITS ETF	0.0 %	
UTI:xpar	Lyxor Stoxx Europe 600 Utilities UCIT	0.0 %	
VAL:xpar	Lyxor MSCI EMU Value (DR) UCITS ETF	0.0 %	
VCTP:xpar	Vicat	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VETO:xpar	Vetoquinol SA	0.0 %	
VIE:xpar	Veolia Environnement	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VIL:xpar	Viel et Compagnie SA	0.0 %	
VIRB:xpar	Virbac	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VIV:xpar	Vivendi	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VK:xpar	Vallourec	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VLA:xpar	Valneva	0.0 %	
VLOF:xpar	Valeo	0.0 %	A Financial Transaction Tax will be applied on daily net BUY position for this stock at the rate of 0.3% of Market value.
VLTA:xpar	Voltalia SA	0.0 %	
VMX:xpar	Verimatrix SA	0.0 %	
VRAP:xpar	Vranken-Pommery Monopole SA	0.0 %	
VRLA:xpar	Verallia	0.0 %	
WAT:xpar	Amundi MSCI Water ESG Screened UCI	0.0 %	
WAVE:xpar	Wavestone SA	0.0 %	
WLD:xpar	Amundi MSCI World II (Dist) UCITS ETF	0.0 %	
WLN:xpar	Worldline SA	0.0 %	
X1G:xpar	Amundi Govt Bond Lowest Rated UCIT	0.0 %	
XFAB:xpar	X-FAB Silicon Foundries SE	0.0 %	
XIL:xpar	Xilam Animation	0.0 %	
YIEL:xpar	Lyxor Index Fund SICAV Lyxor Euro Hi	0.0 %	
Exchange: SGX-ST - Singapore Exchange			
42W:xses	Zixin Group Holdings Ltd	0.0 %	A Clearing Fee is applied on all transactions at the following rate: 0.0325% with a maximum charge of SGD 9999
Exchange: SIBE - BME Spanish Exchanges			
2INVE:xmce	Lyxor UCITS ETF Ibx 35 Doble Invers	0.0 %	
A3M:xmce	Atresmedia Corp de Medios de Comun	0.0 %	
ACS:xmce	ACS Actividades de Const. y Servicios	0.0 %	
ACX:xmce	Acerinox SA	0.0 %	
ADX:xmce	Audax Renovables SA	0.0 %	
ADZ:xmce	Adolfo Dominguez SA	0.0 %	
AENA:xmce	Aena SME	0.0 %	
AI:xmce	Airtificial Intelligence Structures SA	0.0 %	
AIR:xmce	Airbus SE	0.0 %	
ALB:xmce	Corporacion Financiera Alba SA	0.0 %	
ALM:xmce	Laboratorios Almirall SA	0.0 %	
ALNT:xmce	Alantra Partners SA	0.0 %	
AMP:xmce	Amper SA	0.0 %	
AMS:xmce	Amadeus IT Group SA	0.0 %	
ANA:xmce	Acciona SA	0.0 %	
APAM:xmce	Aperam SA	0.0 %	
APPS:xmce	Applus Services SA	0.0 %	
AZK:xmce	Azkoyen SA	0.0 %	
BBVA:xmce	Banco Bilbao Vizcaya Argentaria SA	0.0 %	
BBVAI:xmce	Accion Ibx 35 FI Cotizado Armonizad	0.0 %	
BKT:xmce	Bankinter	0.0 %	
BKY:xmce	Berkeley Energia Ltd	0.0 %	
CABK:xmce	CaixaBank SA	0.0 %	
CAF:xmce	Construcciones y Auxiliar de Ferrocarr	0.0 %	
CASH:xmce	Prosegur Cash SA	0.0 %	
CBAV:xmce	Clinica Baviera SA	0.0 %	
CIE:xmce	CIE Automotive SA	0.0 %	
CLNX:xmce	Cellnex Telecom SA	0.0 %	
CMC:xmce	*Delisted 20220908(Corp. Empresaria)	0.0 %	Online trading disabled
COL:xmce	Inmobiliaria Colonial Socimi SA	0.0 %	
DIA:xmce	Distribuidora Internacional De Alimen	0.0 %	
DOM:xmce	Global Dominion Access SA	0.0 %	
EBRO:xmce	Ebro Foods SA	0.0 %	

ECR:xmce	Ercros SA	0.0 %	
EDR:xmce	eDreams ODIGEO SA	0.0 %	
ELE:xmce	Endesa	0.0 %	
ENC:xmce	Ence Energia Y Celulosa SA	0.0 %	
ENG:xmce	Enagas SA	0.0 %	
ENO:xmce	Elecnor SA	0.0 %	
EZE:xmce	Grupo Ezentis SA	0.0 %	Online trading disabled
FAE:xmce	Faes Farma SA	0.0 %	
FCC:xmce	Fomento De Constr. y Contratas SA	0.0 %	
FDR:xmce	Fluidra SA	0.0 %	
FER:xmce	Ferrovial SE	0.0 %	
GAM:xmce	General de Alquiler de Maquinaria SA	0.0 %	
GCO:xmce	Grupo Catalana de Occidente SA	0.0 %	
GEST:xmce	Gestamp Automocion	0.0 %	
GRF:xmce	Grifols SA	0.0 %	
GRF_P:xmce	Grifols, SA - B Shares	0.0 %	
GSJ:xmce	Grupo Empresarial San Jose SA	0.0 %	
HOME:xmce	Neinor Homes SA	0.0 %	
IAG:xmce	International Consolidated Airlines Gr	0.0 %	
IBE:xmce	Iberdrola SA	0.0 %	
IBEXA:xmce	Lyxor UCITS ETF IBEX 35 Doble Apalar	0.0 %	
IBG:xmce	Iberpapel Gestion SA	0.0 %	
IDR:xmce	Indra Sistemas SA, Serie A	0.0 %	
ISUR:xmce	Inmobiliaria del Sur SA	0.0 %	
ITX:xmce	Industria De Diseno Textil SA	0.0 %	
LBK:xmce	*Delisted 20220908(Liberbank SA)	0.0 %	Online trading disabled
LDA:xmce	Linea Directa Aseguradora SA Compar	0.0 %	
LGT:xmce	Lingotes Especiales SA	0.0 %	
LOG:xmce	Compania de Distribucion Integral Lo	0.0 %	
LRE:xmce	Lar Espana Real Estate SA	0.0 %	
LYXIB:xmce	Lyxor UCITS ETF IBEX35	0.0 %	
MAP:xmce	Mapfre SA	0.0 %	
MCM:xmce	Miquel y Costas & Miquel SA	0.0 %	
MDF:xmce	Duro Felguera SA	0.0 %	
MEL:xmce	Melia Hotels International SA	0.0 %	
MRL:xmce	Merlin Properties SOCIMI SA	0.0 %	
MTB:xmce	Montebalito SA	0.0 %	
MTS:xmce	ArcelorMittal	0.0 %	
MVC:xmce	Metrovacesa SA	0.0 %	
NEA:xmce	Nicolas Correa SA	0.0 %	
NHH:xmce	NH Hotel Group	0.0 %	
NTGY:xmce	Naturgy Energy Group SA	0.0 %	
NTH:xmce	Naturhouse Health SA	0.0 %	
NXT:xmce	Nueva Expresion Textil SA	0.0 %	
OHLA:xmce	Obrascon Huarte Lain SA	0.0 %	
OLE:xmce	Deoleo SA	0.0 %	
ORY:xmce	Oryzon Genomics SA	0.0 %	
PHM:xmce	Pharma Mar SA	0.0 %	
PRM:xmce	PRiM SA	0.0 %	
PRS:xmce	Promotora de Informaciones SA	0.0 %	
PSG:xmce	Prosegur Compania de Seguridad SA	0.0 %	
PVA:xmce	Pescanova SA	0.0 %	
R4:xmce	Renta 4 Servicios de Inversion SA	0.0 %	
RED:xmce	Redeia Corporacion SA	0.0 %	
REN:xmce	Renta Corporacion Real Estate SA	0.0 %	
REP:xmce	Repsol SA	0.0 %	
RIO:xmce	Bodegas Riojanas SA	0.0 %	
RJF:xmce	Labratorio REIG Jofre SA	0.0 %	
RLIA:xmce	Realia Business SA	0.0 %	
ROVI:xmce	Laboratorios Farmaceuticos Rovi, SA	0.0 %	
SAB:xmce	Banco De Sabadell SA	0.0 %	
SAN:xmce	Banco Santander SA	0.0 %	
SCYR:xmce	Sacyr SA	0.0 %	
SLR:xmce	Solaria Energia Y Medio Ambiente SA	0.0 %	
TEF:xmce	Telefonica SA	0.0 %	
TLGO:xmce	Talgo SA	0.0 %	
TRE:xmce	Tecnicas Reunidas SA	0.0 %	
TRG:xmce	Tubos Reunidos SA	0.0 %	
TUB:xmce	Tubacex SA	0.0 %	
UBS:xmce	Urbas Guadahermosa SA	0.0 %	
UNI:xmce	Unicaja Banco SA	0.0 %	
VID:xmce	Vidrala SA	0.0 %	
VIS:xmce	Viscofan SA	0.0 %	
VOC:xmce	Vocento SA	0.0 %	

Exchange: SSE - NASDAQ OMX Stockholm

AAK:xome	AAK AB	0.0 %
ABL:xome	Abliva AB	0.0 %
ACAD:xome	AcadeMedia AB	0.0 %
ACT:xome	Active Biotech AB	0.0 %
ADDT_B:xome	Addtech AB ser. B	0.0 %
AFRY:xome	AFRY AB	0.0 %
ALFA:xome	Alfa Laval AB	0.0 %
ALIF_B:xome	AddLife AB ser. B	0.0 %
ALIG:xome	Alimak Group AB	0.0 %
ALIVsdb:xome	Autoliv Inc. SDB	0.0 %
ALLEI:xome	Alleima AB	0.0 %

AMBEA:xome	Ambea AB	0.0 %
ANOD_B:xome	AddNode Group AB ser. B	0.0 %
ANOT:xome	Anoto Group AB	0.0 %
AOI:xome	Africa Oil Corp.	0.0 %
ARISE:xome	Arise AB	0.0 %
ARJO_B:xome	Arjo AB	0.0 %
ASSAb:xome	ASSA Abloy AB Ser. B	0.0 %
ATCOA:xome	Atlas Copco AB ser. A	0.0 %
ATCOB:xome	Atlas Copco AB ser. B	0.0 %
ATORX:xome	Alligator Bioscience AB	0.0 %
ATRLJ_B:xome	Atrium Ljungberg AB ser. B	0.0 %
ATT:xome	Attendo AB	0.0 %
AXFO:xome	Axfood AB	0.0 %
AZA:xome	Avanza Bank Holding AB	0.0 %
AZN:xome	AstraZeneca Plc	0.0 %
BACTI_B:xome	Bactiguard Holding AB	0.0 %
BALD_B:xome	Fastighets AB Balder ser. B	0.0 %
BEGR:xome	BE Group AB	0.0 %
BEIAb:xome	Beijer Alma Ab Ser. B	0.0 %
BEIJ_B:xome	Beijer Ref AB ser. B	0.0 %
BERG_B:xome	Bergman & Beving AB ser. B	0.0 %
BESQ:xome	Besqab AB	0.0 %
BETCO:xome	Better Collective AS	0.0 %
BETS_B:xome	Betsson AB ser. B	0.0 %
BHG:xome	BHG Group AB	0.0 %
BICO:xome	Bico AB	0.0 %
BILI_A:xome	Bilia AB ser. A	0.0 %
BILL:xome	Billerud AB	0.0 %
BINV:xome	Biolnvent International AB	0.0 %
BIOA_B:xome	BioArctic AB	0.0 %
BIOG_B:xome	BioGaia AB Ser. B	0.0 %
BIOT:xome	Biotage AB	0.0 %
BMAX:xome	Byggmax Group AB	0.0 %
BOL:xome	Boliden AB	0.0 %
BONAV_B:xome	Bonava AB ser. B	0.0 %
BONG:xome	Bong AB	0.0 %
BOOZT:xome	Boozt AB	0.0 %
BORG:xome	Björn Borg AB	0.0 %
BOUL:xome	Boule Diagnostics AB	0.0 %
BRAV:xome	Bravida Holding AB	0.0 %
BRG_B:xome	Bergs Timber AB ser. B	0.0 %
BTS_B:xome	BTS Group AB ser. B	0.0 %
BUFAB:xome	Bufab AB	0.0 %
BULTEN:xome	Bulten AB	0.0 %
BURE:xome	Bure Equity AB	0.0 %
CALTX:xome	Calliditas Therapeutics AB	0.0 %
CAMX:xome	Camurus AB	0.0 %
CAST:xome	Castellum AB	0.0 %
CATE:xome	Catena AB	0.0 %
CCOR_B:xome	Concordia Maritime AB ser. B	0.0 %
CEVI:xome	CellaVision AB	0.0 %
CINT:xome	Cint Group AB (publ)	0.0 %
CLAS_B:xome	Clas Ohlson AB Ser. B	0.0 %
CNCJO_B:xome	CONCEJO B	0.0 %
COIC:xome	Concentric AB	0.0 %
COOR:xome	Coor Service Management Holding AB	0.0 %
CORE_A:xome	Corem Property Group AB - A	0.0 %
CRED_A:xome	Creades AB ser. A	0.0 %
CTM:xome	Catena Media Plc	0.0 %
CTT:xome	CTT Systems AB	0.0 %
DEDI:xome	Dedicare AB ser. B	0.0 %
DIOS:xome	Diös Fastigheter AB	0.0 %
DOM:xome	Dometic Group AB	0.0 %
DORO:xome	DORO AB	0.0 %
DUNI:xome	Duni AB	0.0 %
DUST:xome	Dustin Group AB	0.0 %
EAST:xome	Eastnine AB	0.0 %
EKTA_B:xome	Elekta AB Ser. B	0.0 %
ELAN_B:xome	Elanders AB ser. B	0.0 %
ELON:xome	Elon AB	0.0 %
ELOS_B:xome	Elos Medtech AB ser. B	0.0 %
ELTEL:xome	Eltel AB	0.0 %
ELUXB:xome	Electrolux, AB ser. B	0.0 %
ENEA:xome	Enea AB	0.0 %
ENQ:xome	EnQuest Plc	0.0 %
ENRO:xome	Eniro Group AB	0.0 %
EPEN:xome	Ependion AB	0.0 %
EPI_A:xome	Epiroc AB - A shares - A shares	0.0 %
EPI_B:xome	Epiroc AB - B Shares	0.0 %
EPRO_B:xome	Electrolux Professional AB	0.0 %
EQT:xome	EQT AB	0.0 %
ERIC_A:xome	Ericsson, Telefonab. L M ser. A	0.0 %
ERICB:xome	Ericsson, Telefonab. L M ser. B	0.0 %
ESSITY_A:xome	Essity AB ser. A	0.0 %
ESSITY_B:xome	Essity AB ser. B	0.0 %
EVO:xome	Evolution AB	0.0 %
EWRK:xome	eWork Group AB	0.0 %

FABG:xome	Fabege AB	0.0 %	
FAG:xome	Fagerhult Group	0.0 %	
FING_B:xome	Fingerprint Cards AB ser. B	0.0 %	
FNM:xome	Ferronordic AB	0.0 %	
FNOX:xome	Fortnox	0.0 %	
FOI_B:xome	Fenix Outdoor International AG ser. B	0.0 %	
FFIP:xome	FormPipe Software AB	0.0 %	
GARO:xome	GARO AB	0.0 %	
GETIb:xome	Getinge AB Ser. B	0.0 %	
GIGSEK:xome	Gaming Innovation Group Inc.	0.0 %	
GRNG:xome	Gränges AB	0.0 %	
HANZA:xome	HANZA AB	0.0 %	
HAV_B:xome	Havsfrun Investment AB ser. B	0.0 %	
HEBA_B:xome	Heba Fastighets AB ser. B	0.0 %	
HEXAb:xome	Hexagon AB Ser. B	0.0 %	
Hmb:xome	Hennes & Mauritz AB, H & M ser. B	0.0 %	
HMS:xome	HMS Networks AB	0.0 %	
HNSA:xome	Hansa Biopharma AB	0.0 %	
HOFI:xome	Hoist Finance AB	0.0 %	
HOLM_A:xome	Holmen AB	0.0 %	Online trading disabled
HOLMb:xome	Holmen AB ser. B	0.0 %	
HPOL_B:xome	HEXPOL AB ser. B	0.0 %	
HTR0:xome	Hexatronic Group AB	0.0 %	
HUFV_A:xome	Hufvudstaden AB Ser. A	0.0 %	
HUM:xome	Humana AB	0.0 %	
HUSQ_A:xome	Husqvarna AB ser. A	0.0 %	
HUSQ_B:xome	Husqvarna AB Ser. B	0.0 %	
IAR_B:xome	IAR Systems Group AB ser. B	0.0 %	
IMMU:xome	Mendus AB	0.0 %	
INDT:xome	Indutrade AB	0.0 %	
INDU_A:xome	Industrivärden, AB ser. A	0.0 %	
INDU_C:xome	Industrivärden, AB ser. C	0.0 %	
INSTAL:xome	Instalco AB	0.0 %	
INTRUM:xome	Intrum AB	0.0 %	
INVE_A:xome	Investor AB Ser. A	0.0 %	
INVEb:xome	Investor AB ser. B	0.0 %	
INWI:xome	Inwido AB	0.0 %	
IPCO:xome	International Petroleum Corp.	0.0 %	
IS:xome	Image Systems AB	0.0 %	
ITAB:xome	ITAB Shop Concept AB	0.0 %	
IVSO:xome	Invisio AB	0.0 %	
JM:xome	JM AB	0.0 %	
KABE_B:xome	KABE B	0.0 %	
KDEV:xome	Karolinska Development AB ser.B	0.0 %	
KIND_SDB:xome	Kindred Group plc	0.0 %	
KINV_B:xome	Kinnevik AB ser. B	0.0 %	
KNOW:xome	Knowit AB	0.0 %	
LAGR_B:xome	Lagercrantz Group AB ser B	0.0 %	
LAMM_B:xome	Lammhults Design Group AB ser. B	0.0 %	
LATO_B:xome	Latour, Investmentab. ser. B	0.0 %	
LIAB:xome	Lindab International AB	0.0 %	
LIFCO_B:xome	Lifco AB ser. B	0.0 %	
LIME:xome	Lime Technologies AB	0.0 %	
LOGI_A:xome	Logistea AB	0.0 %	
LOOMIS:xome	Loomis AB	0.0 %	
LUG:xome	Lundin Gold Inc.	0.0 %	
LUMI:xome	Lundin Mining Corporation	0.0 %	
LUND_B:xome	Lundbergföretagen AB, L E Ser. B	0.0 %	
MCOV_B:xome	Medicover AB ser. B	0.0 %	
MEAB_B:xome	Malmbergs Elektriska AB ser. B	0.0 %	
MEKO:xome	Meko AB	0.0 %	
MIDW_B:xome	Midway Holding AB ser. B	0.0 %	
MIPS:xome	MIPS AB	0.0 %	
MOB:xome	Moberg Pharma AB	0.0 %	
MOMENT:xome	Moment Group AB	0.0 %	
MSAB_B:xome	Micro Systemation AB ser. B	0.0 %	
MSON_B:xome	Midsona AB ser. B	0.0 %	
MTGb:xome	Modern Times Group MTG AB Ser. B	0.0 %	
MTRS:xome	Munters Group AB	0.0 %	
MVIR:xome	Medivir AB	0.0 %	
MYCR:xome	Mycronic AB	0.0 %	
NAXS:xome	NAXS AB	0.0 %	
NCC_A:xome	NCC AB ser. A	0.0 %	
NCC_B:xome	NCC AB Ser. B	0.0 %	
NDA_SE:xome	Nordea Bank Abp	0.0 %	
NELLY:xome	Nelly Group AB	0.0 %	
NETI_B:xome	Net Insight AB Ser. B	0.0 %	
NEWA_B:xome	New Wave Group AB Ser. B	0.0 %	
NIBE_B:xome	Nibe Industrier AB Ser. B	0.0 %	
NMAN:xome	Nederman Holding AB	0.0 %	
NOBI:xome	Nobia AB	0.0 %	
NOKIA_SEK:xome	Nokia Oyj	0.0 %	
NOLA_B:xome	Nolato AB ser. B	0.0 %	
NOTE:xome	Note AB	0.0 %	
NP3:xome	NP3 Fastigheter AB	0.0 %	
NTEK_B:xome	NOVOTEK AB ser. B	0.0 %	
NWG:xome	Nordic Waterproofing Holding	0.0 %	

OEM_B:xome	OEM International AB ser. B	0.0 %
OP:xome	Oscar Properties Holding AB	0.0 %
ORES:xome	Öresund, Investment AB	0.0 %
ORRON:xome	Orron Energy AB	0.0 %
ORTL_B:xome	Ortivus AB ser. B	0.0 %
ORX:xome	Orexo AB	0.0 %
PACT:xome	Proact It Group AB	0.0 %
PEAB_B:xome	Peab AB Ser. B	0.0 %
PLAZ_B:xome	Platzer Fastigheter Holding AB ser. B	0.0 %
PNDX_B:xome	Pandox AB ser. B	0.0 %
PREC:xome	Precise Biometrics AB	0.0 %
PREV_B:xome	Prevas AB Ser. B	0.0 %
PRIC_B:xome	Pricer AB Ser. B	0.0 %
PROB:xome	Probi AB	0.0 %
RATOb:xome	Ratos AB Ser. B	0.0 %
RAY_B:xome	RaySearch Laboratories AB ser. B	0.0 %
REJL_B:xome	Rejlers AB	0.0 %
RESURS:xome	Resurs Holding AB	0.0 %
RIZZO_B:xome	Rizzo Group AB	0.0 %
RROS:xome	Rottneros AB	0.0 %
SAABb:xome	Saab AB Ser. B	0.0 %
SAGA_A:xome	Sagax AB ser. A	0.0 %
SAGA_B:xome	Sagax AB ser. B	0.0 %
SAGA_D:xome	Sagax AB ser. D	0.0 %
SAND:xome	Sandvik AB	0.0 %
SAS:xome	SAS AB	0.0 %
SBB_B:xome	Samhällsbyggnadsbolaget i Norden AB	0.0 %
SCAa:xome	Svenska Cellulosa AB Sca Ser. A	0.0 %
SCAb:xome	Svenska Cellulosa AB SCA ser. B	0.0 %
SCST:xome	Scandi Standard AB	0.0 %
SDIP_B:xome	Sdiptech AB	0.0 %
SEB_C:xome	Skandinaviska Enskilda Banken ser. C	0.0 %
SEBa:xome	Skandinaviska Enskilda Banken ser. A	0.0 %
SECT_B:xome	SECTRA AB	0.0 %
SECUB:xome	Securitas AB Ser. B	0.0 %
SGG:xome	Sensys Gatso Group AB	0.0 %
SHB_B:xome	Svenska Handelsbanken Ser. B	0.0 %
SHBa:xome	Svenska Handelsbanken ser. A	0.0 %
SHOT:xome	Scandic Hotels Group AB	0.0 %
SINCH:xome	Sinch AB	0.0 %
SINT:xome	SinterCast AB	0.0 %
SKAb:xome	Skanska AB Ser. B	0.0 %
SKF_A:xome	SKF, AB ser. A	0.0 %
SKFb:xome	SKF, AB ser. B	0.0 %
SKIS_B:xome	Skistar B	0.0 %
SOBIV:xome	Swedish Orphan Biovitrum AB	0.0 %
SOF_B:xome	Softronic AB ser. B	0.0 %
SSAB_A:xome	SSAB AB ser. A	0.0 %
SSAB_B:xome	SSAB B	0.0 %
STE_A:xome	Stora Enso Oyj ser. A	0.0 %
STER:xome	Stora Enso Oyj ser. R	0.0 %
STORB:xome	Storskogen Group AB	0.0 %
STWK:xome	Stockwik Förvaltning AB	0.0 %
SVED_B:xome	Svedbergs i Dalstorp AB ser. B	0.0 %
SVIK:xome	Studsvik AB	0.0 %
SVOL_B:xome	Svolder AB ser. B	0.0 %
SWEC_B:xome	Sweco AB Ser. B	0.0 %
SWED_A:xome	Swedbank AB ser A	0.0 %
SYNSAM:xome	Synsam AB	0.0 %
YSR:xome	Systemair AB	0.0 %
TDVOX:xome	Tobii Dynavox AB	0.0 %
TEL2b:xome	Tele2 AB Ser. B	0.0 %
TELIA:xome	Telia Company AB	0.0 %
TETY:xome	Tethys Oil AB	0.0 %
THULE:xome	Thule Group AB	0.0 %
TIGO_SDB:xome	Millicom International Cellular SDB	0.0 %
TOBII:xome	Tobii AB	0.0 %
TRAC_B:xome	Traction AB ser. B	0.0 %
TRAD:xome	TradeDoubler AB	0.0 %
TRELB:xome	Trelleborg AB ser. B	0.0 %
TROAX:xome	Troax Group AB	0.0 %
TRUE_B:xome	Truecaller AB	0.0 %
VBG_B:xome	VBG GROUP AB ser. B	0.0 %
VIT_B:xome	Vitec Software Group AB ser. B	0.0 %
VITR:xome	Vitrolife AB	0.0 %
VIVE:xome	Vivesto AB	0.0 %
VNV:xome	VNV Global AB	0.0 %
VOLCAR:xome	Volvo Car, AB Ser. B	0.0 %
VOLV_A:xome	Volvo, AB Ser. A	0.0 %
VOLVb:xome	Volvo, AB Ser. B	0.0 %
VPLAY_B:xome	Viaplay Group AB - B	0.0 %
WALL_B:xome	Wallenstam AB ser. B	0.0 %
WIHL:xome	Wihlborgs Fastigheter AB	0.0 %
XACT:xome	XACT OMXS30 ESG UCITS ETF	0.0 %
XACT_BEAR:xome	XACT BEAR ETF	0.0 %
XACT_BEAR_2:xome	XACT BEAR 2 ETF	0.0 %
XACT_BULL:xome	XACT BULL ETF	0.0 %

XACT_BULL_2:xoi	XACT BULL 2 ETF	0.0 %	
XACT_NORDEN:xc	XACT Norden UCITS ETF	0.0 %	
XACT_OBLIGATIO	XACT Obligation UCITS ETF	0.0 %	
XACT_SMABOLAG	XACT Svenska Smabolag UCITS ETF	0.0 %	
XACT_SVERIGE:xc	XACT Sverige UCITS ETF	0.0 %	
XANO_B:xome	XANO Industri AB ser. B	0.0 %	
Exchange: SSE_FN-SE - NASDAQ OMX Stockholm (First North)			
CLA_B:xome	Cloetta AB ser. B	0.0 %	
EMBRAC_B:xome	Embracer Group B	0.0 %	
LUC:xome	Lucara Diamond Corp.	0.0 %	
OX2:xome	OX2 AB (publ)	0.0 %	
ZWIPE:xome	Zwipe AS	0.0 %	
Exchange: SWX - SIX Swiss Exchange			
AAM:xswx	Anglo American Plc	0.0 %	Online trading disabled
ACLN:xswx	Accelleron N	0.0 %	
ADVN:xswx	Adval Tech Holding AG	0.0 %	
ADXN:xswx	Addex Pharmaceuticals SA	0.0 %	
AERO:xswx	Montana Aerospace AG	0.0 %	
AEVS:xswx	AEVIS Holding SA	0.0 %	
AIRE:xswx	Aireis SA	0.0 %	
AJEUAS:xswx	UBS (IE) MSCI AC Asia Ex Japan SF UC	0.0 %	
ALLN:xswx	Allreal Holding	0.0 %	
ALPN:xswx	Alpine Select Inc.	0.0 %	
ALSN:xswx	Also Holding AG	0.0 %	
ANFO:xswx	UBS (CH) Property Fd-Swiss Residenti	0.0 %	
APGN:xswx	APG SGA SA	0.0 %	
ARBN:xswx	Arbonia AG	0.0 %	
ARON:xswx	Arundel AG	0.0 %	
ARYN:xswx	ARYZTA AG	0.0 %	
ASCN:xswx	Ascom Holding AG	0.0 %	
AUTN:xswx	Autoneum Holding AG	0.0 %	
BALN:xswx	Baloise Holding AG	0.0 %	
BANB:xswx	Bachem AG	0.0 %	
BARN:xswx	Barry Callebaut AG	0.0 %	
BBN:xswx	BELLEVUE GROUP I	0.0 %	
BCGE:xswx	Banque Cantonale de Geneve	0.0 %	
BCHN:xswx	Burkhardt Compression AG	0.0 %	
BCJ:xswx	Banque Cantonale du Jura	0.0 %	
BCVN:xswx	Banque Cantonale Vaudoise	0.0 %	
BEAN:xswx	Belimo Automation AG	0.0 %	
BEKN:xswx	Berner Kantonalbank	0.0 %	
BELL:xswx	Bell Food Group AG	0.0 %	
BIM:xswx	Bonhote Immobilier	0.0 %	
BION:xswx	BB Biotech AG	0.0 %	
BKW:xswx	BKW AG	0.0 %	
BLKB:xswx	Basellandschaftliche Kantonalbank	0.0 %	
BOS:xswx	Bossard Holding AG	0.0 %	
BRKN:xswx	Burkhalter Holding AG	0.0 %	
BSKP:xswx	Basler Kantonalbank	0.0 %	
BSLN:xswx	Basilea Pharmaceutica Ltd	0.0 %	
BUCN:xswx	Bucher Industries AG	0.0 %	
BVZN:xswx	BVZ Holding AG	0.0 %	
BYS:xswx	Bystronic AG	0.0 %	
CALN:xswx	Calida Holding AG	0.0 %	
CBDAX:xswx	Lyxor Core DAX (DR) UCITS ETF	0.0 %	
CBEU6:xswx	Lyxor STOXX Europe 600 UCITS ETF	0.0 %	Online trading disabled
CBEUMC:xswx	Lyxor MSCI Europe Mid Cap UCITS ETF 0	0.0 %	
CBFAZ:xswx	Lyxor F.A.Z. 100 Index (DR) UCITS ETI	0.0 %	
CBMP:xswx	Lyxor MSCI Pacific UCITS ETF	0.0 %	
CBSDAX:xswx	Lyxor SDAX (DR) UCITS ETF	0.0 %	
CBSDIV:xswx	Lyxor EURO STOXX Select Dividend 30	0.0 %	
CFRAO:xswx	Compagnie Financiere Richemont SA -	0.0 %	
CFT:xswx	Tradition Finance Company Ltd	0.0 %	
CICN:xswx	Cicor Technologies	0.0 %	
CIE:xswx	CI Com SA	0.0 %	
CLTN:xswx	COLTENE N	0.0 %	
CLXN:xswx	Crealogix Holding AG	0.0 %	
CMBN:xswx	Cembra Money Bank AG	0.0 %	
CMEUSC:xswx	Lyxor MSCI Europe Small Cap UCITS E	0.0 %	
COPN:xswx	COSMO Pharmaceuticals SA	0.0 %	
COTN:xswx	Comet Holding AG	0.0 %	
CPHN:xswx	CPH Chemie und Papier Holding AG	0.0 %	
CSLP:xswx	Credit Suisse Real Estate Fund LivingF	0.0 %	
DAE:xswx	Daetwyler Holding AG	0.0 %	
DAXEX:xswx	iShares Core DAX (DE) UCITS ETF	0.0 %	
DCCHAS:xswx	Bloomberg Commodity Index 5F (CHF)	0.0 %	
DCN:xswx	Datacolor AG	0.0 %	
DESN:xswx	Dottikon ES Holding AG	0.0 %	
DKSH:xswx	DKSH Holding AG	0.0 %	
DOCM:xswx	DocMorris AG	0.0 %	
DOKA:xswx	DormaKaba Holding AG	0.0 %	
DRPF:xswx	UBS DIRECT RES Closed Fund	0.0 %	
DUFN:xswx	Dufry AG	0.0 %	
ES0EUA:xswx	UBS Euro STOXX 50 UCITS ETF	0.0 %	
EDHN:xswx	Energiedienst Holding AG	0.0 %	
EFGN:xswx	EFG International	0.0 %	
ELMN:xswx	Elma Electronic AG	0.0 %	

EMLV:xsww	iShares Edge MSCI EM Minimum Volati	0.0 %	
EMMN:xsww	Emmi AG	0.0 %	
EMSN:xsww	Ems-Chemie Holding AG	0.0 %	
EMUEUA_CHF:xsww	UBS LUX Fund Solutions MSCI EMU UCI	0.0 %	
EPH:xsww	EPH European Property Holdings Ltd	0.0 %	Online trading disabled
EPVLD:xsww	Factor MSCI EMU Prime Value ESG UCI	0.0 %	
ESUN:xsww	Edison Power Europe AG	0.0 %	
EURO:xsww	SPDR MSCI EMU UCITS ETF	0.0 %	
EVE:xsww	Evolva Holding SA	0.0 %	
F1ESG:xsww	SBI Foreign AAA-BBB 1-5 ESG UCITS E1	0.0 %	
FHZN:xsww	Flughafen Zurich AG	0.0 %	
FIR:xsww	FIR Fonds Immobilier Romand	0.0 %	
FONC:xsww	UBS (CH) Prp Leman Residnl Foncipar	0.0 %	
FORN:xsww	Forbo Holding AG	0.0 %	
FREN:xsww	Fundamenta Real Estate Inc.	0.0 %	
FTON:xsww	Feintool International Holding AG	0.0 %	
GALE:xsww	Galenica AG	0.0 %	
GAM:xsww	GAM Holding AG	0.0 %	
GAV:xsww	Gavazzi N	0.0 %	
GBRE:xsww	SPDR Dow Jones Global Real Estate U	0.0 %	
GE:xsww	General Electric Co.-Reduce Only	0.0 %	
GF:xsww	Georg Fischer Ltd	0.0 %	
GLKBN:xsww	Glarner Kantonalbank	0.0 %	
GMI:xsww	Groupe Minoteries SA	0.0 %	
GREEN:xsww	Credit Suisse Real Estate Fund Green	0.0 %	
GRKP:xsww	Graubundner Kantonalbank	0.0 %	
GURN:xsww	Gurit Holding AG	0.0 %	
HBLN:xsww	Hypothekarbank Lenzburg	0.0 %	
HELN:xsww	Helvetia Holding Ltd	0.0 %	
HIAG:xsww	HIAG Immobilien Holding AG	0.0 %	
HKDU:xsww	UBS Lux Fund Solutions - MSCI Hong K	0.0 %	
HKOR:xsww	HSBC MSCI Korea Capped UCITS ETF	0.0 %	
HLEE:xsww	Highlight Event and Entertainment Ltr	0.0 %	
HMEF:xsww	HSBC MSCI Emerging Markets UCITS E	0.0 %	
HOCN:xsww	HOCHDORF Holding Ltd	0.0 %	
HOSP:xsww	Credit Suisse Real Estate Fund Hospit	0.0 %	
HUBN:xsww	Huber & Suhner AG	0.0 %	
HUKX_USD:xsww	HSBC FTSE 100 UCITS ETF	0.0 %	
IDIA:xsww	Idorsia Ltd	0.0 %	
IDVY:xsww	iShares Euro Dividend UCITS ETF	0.0 %	
IEAG:xsww	iShares EUR Aggregate Bond ESG UCIT	0.0 %	
IFCN:xsww	Inficon Holding AG	0.0 %	
IGEA:xsww	iShares Emerging Asia Local Govt Bon	0.0 %	
JPN:xsww	iShares MSCI Japan USD (Dist) UCITS E	0.0 %	
IM:xsww	IMMOFONDS Schweizerischer Immobilit	0.0 %	
IMPN:xsww	Implenia	0.0 %	
INRN:xsww	Interroll Holding AG	0.0 %	
INT:xsww	CS Real Estate Fund Interswiss	0.0 %	
IREN:xsww	Investis Holding SA	0.0 %	
IS1:xsww	Intershop Holding AG	0.0 %	
JFN:xsww	Jungfraubahn Hld N	0.0 %	
JPEA:xsww	iShares J.P. Morgan USD EM Bond UCI	0.0 %	
KARN:xsww	Kardex AG	0.0 %	
KLIN:xsww	KlingelInberg Ltd	0.0 %	
KNRS:xsww	Kinarus Ther Holding	0.0 %	
KOMN:xsww	Komax Holding AG	0.0 %	
KUD:xsww	Kudelski SA	0.0 %	
KURN:xsww	Kuros Biosciences AG	0.0 %	
LAND:xsww	Landis Gyr Group Ltd	0.0 %	
LECN:xsww	Leclanche SA	0.0 %	
LEHN:xsww	Lem Holding SA	0.0 %	
LEON:xsww	Leonteq AG	0.0 %	
LISN:xsww	Chocoladefabriken Lindt & Spruengli	0.0 %	
LISP:xsww	Lindt & Sprungli AG	0.0 %	
LLBN:xsww	Liechtensteinische Landesbank AG	0.0 %	
LLQ:xsww	Lalique Group SA	0.0 %	
LLY:xsww	Eli Lilly & Co	0.0 %	
LMN:xsww	Lastminute.com NV	0.0 %	
LUKN:xsww	Luzerner Kantonalbank	0.0 %	
MBTN:xsww	Meyer Burger Technology AG	0.0 %	
MCHN:xsww	MCH Group Ltd	0.0 %	
MDAXEX:xsww	iShares MDAX (DE) UCITS ETF	0.0 %	
METN:xsww	Metall Zug AG	0.0 %	
MIKN:xsww	Mikron N	0.0 %	
MOBN:xsww	Mobimo Holding AG	0.0 %	
MOLN:xsww	Molecular Partners Ltd	0.0 %	
MOZN:xsww	Mobilezone Holding AG	0.0 %	
MTG:xsww	Meier Tobler Group AG	0.0 %	
NIBEB:xsww	NIBE Industrier AB	0.0 %	
NWRN:xsww	Newron Pharmaceuticals SpA	0.0 %	
OBSN:xsww	ObsEva Ltd.	0.0 %	
ODHN:xsww	Orascom Development Holding AG	0.0 %	
OERL:xsww	OC Oerlikon Corporation AG	0.0 %	
OFN:xsww	Orell Fuessli Ltd.	0.0 %	
ONE:xsww	ONE Swiss Bank SA	0.0 %	
ORON:xsww	Orior AG	0.0 %	
PEAN:xsww	Peach Property Group AG	0.0 %	

PED:xsww	Perrot Duval Holding SA	0.0 %	
PEHN:xsww	Private Equity Holding AG	0.0 %	
PKTM:xsww	Pierer Mobility AG	0.0 %	
PLAN:xsww	Plazza AG	0.0 %	
PML:xsww	Philip Morris International Inc.-Reduc	0.0 %	
PMN:xsww	Phoenix Mecano AG	0.0 %	
PPGN:xsww	PolyPeptide Group Ltd.	0.0 %	
PSCF:xsww	Procimmo Swiss Commercial Fund	0.0 %	
PSPN:xsww	PSP Swiss Property AG	0.0 %	
PSREF:xsww	Patrimonium Swiss Real Estate Fund	0.0 %	
PTUSA_CHF:xsww	UBS (CH) Platinum (USD) A-Dis ETF	0.0 %	
REHN:xsww	Romande Energie Holding SA	0.0 %	
RIEN:xsww	Rieter N	0.0 %	
RIGN:xtxt	Transocean Ltd	0.0 %	Online trading disabled
RLF:xsww	Relief Therapeutics Holding Ltd	0.0 %	
RO:xsww	Roche Holding AG	0.0 %	
ROBO:xsww	L&G ROBO Global Robotics and Autom	0.0 %	
ROL:xsww	Von Roll Holding AG	0.0 %	
RUS:xsww	ENR Russia Invest SA	0.0 %	Online trading disabled
SAHN:xsww	Schaffner Holdings AG	0.0 %	
SANN:xsww	Santhera Pharmaceuticals AG	0.0 %	
SCHN:xsww	Schindler Holding AG	0.0 %	
SDZ:xsww	Sandoz Group Ltd	0.0 %	
SENS:xsww	Sensirion Holding Ltd	0.0 %	
SFPF:xsww	SF Sustainable Property Fund	0.0 %	
SFPN:xsww	SF Urban Properties Ltd	0.0 %	
SFSN:xsww	SFS Group AG	0.0 %	
SFZN:xsww	Siegfried AG	0.0 %	
SGKN:xsww	Cantonal Bank of Saint Gall Ltd	0.0 %	
SHLTN:xsww	SHL TeleMedicine Ltd N	0.0 %	
SIAT:xsww	Credit Suisse Real Estate Fund Siat CI	0.0 %	
SIGN:xsww	SIG Combibloc Services Ltd	0.0 %	
SIMA:xsww	UBS (CH) Property Swiss Mixed Sima C	0.0 %	
SNBN:xsww	Schweizerische Nationalbank	0.0 %	
SP500S:xsww	S&P 500 UCITS ETF	0.0 %	
SP5USY:xsww	UBS (IE) S&P 500 UCITS ETF	0.0 %	
SPEX:xsww	Spexis Ltd	0.0 %	
SPLV:xsww	iShares Edge S&P 500 Minimum Volati	0.0 %	
SPSN:xsww	Swiss Prime Site AG	0.0 %	
SPYS:xsww	SPDR S&P 500 UCITS ETF	0.0 %	
SQN:xsww	Swissquote Group N	0.0 %	
SRAIL:xsww	Stadler Rail AG	0.0 %	
SREA:xsww	UBS (CH) Property Fd-Swiss Commerc	0.0 %	
STGN:xsww	Starrag Starrfraemaschinen AG	0.0 %	
STLN:xsww	Swiss Steel Holding AG	0.0 %	
STMN:xsww	Straumann Holding Ltd	0.0 %	
STRN:xsww	HA Schlatter AG	0.0 %	
SUN:xsww	Sulzer AG	0.0 %	
SW2CHA:xsww	UBS Lux Fund Sol- MSCI Switzerland 2	0.0 %	
SWRD:xsww	SPDR MSCI World UCITS ETF	0.0 %	
SWRESC:xsww	Swisscanto (CH) Real Estate Fund Swi	0.0 %	
SWTQ:xsww	Schweiter Technologies AG	0.0 %	
TECN:xsww	Tecan Group AG	0.0 %	
TEPR:xsww	Templeton Asian Growth Fd USD AC -	0.0 %	Online trading disabled
TIBN:xsww	Bergbahnen Engelberg-Trübsee-Titlis	0.0 %	
TKBP:xsww	Thurgauer Kantonalbank	0.0 %	
TOHN:xsww	Tornos Holding N	0.0 %	
TXGN:xsww	TX Group Ltd	0.0 %	
UBXN:xsww	u-blox Holding AG	0.0 %	
UHRN:xsww	Swatch Group AG	0.0 %	
USSRS:xsww	UBS Lux Fund Sol- MSCI USA Social res	0.0 %	
VACN:xsww	VAT Group Ltd	0.0 %	
VAHN:xsww	Vaudoise Assurances Holding	0.0 %	
VATN:xsww	Valiant Holding AG	0.0 %	
VBSN1:xsww	IVF HARTMANN Holding AG	0.0 %	
VETN:xsww	Vetropack Holding Ltd.	0.0 %	
VILN:xsww	Villars Holding SA	0.0 %	
VLRT:xsww	Valartis Group AG	0.0 %	
VONN:xsww	Vontobel Holding AG	0.0 %	
VPBN:xsww	VP Bank AG	0.0 %	
VW_V:xsww	Volkswagen AG - Preferred stock-Red	0.0 %	Online trading disabled
VZN:xsww	VZ Holding AG	0.0 %	
WARN:xsww	Wartec Invest AG	0.0 %	
WKB:xsww	Banque Cantonale du Valais	0.0 %	
WRDUSY:xsww	UBS (IE) MSCI World (USD) A-Dis UCIT	0.0 %	
XMEX:xsww	Xtrackers MSCI Mexico UCITS ETF	0.0 %	
XSGI:xsww	Xtrackers S&P Global Infrastructure S	0.0 %	
XSLI:xsww	Xtrackers SLI UCITS ETF 1D	0.0 %	
YPSN:xsww	Ypsomed Holding AG	0.0 %	
YTME:xsww	Youngtimers Ltd	0.0 %	
ZEHN:xsww	Zehnder Group AG	0.0 %	
ZUBN:xsww	Zueblin Immobilien Holding AG	0.0 %	
ZUGER:xsww	Zuger Kantonalbank	0.0 %	
ZUGN:xsww	Zug Estates Holding AG	0.0 %	
ZWM:xsww	Zwahlen & Mayr SA	0.0 %	
Exchange: TSE - Toronto Stock Exchange			
SOLG:xtse	SolGold Plc	0.0 %	

Exchange: VIE - Wiener Börse/Vienna Stock Exchange

ADKO:xwbo	Addiko Bank AG	0.0 %
AGR:xwbo	Agrana Beteiligungs AG	0.0 %
AMAG:xwbo	AMAG Austria Metall AG	0.0 %
ANDR:xwbo	Andritz AG	0.0 %
ATS:xwbo	AT&S Austria Technologie & Systemte	0.0 %
BG:xwbo	BAWAG Group AG	0.0 %
CAL:xwbo	CA Immobilien Anlagen AG	0.0 %
DOC:xwbo	Do & Co Restaurants & Catering AG	0.0 %
ERST:xwbo	Erste Group Bank AG	0.0 %
EVNV:xwbo	EVN AG	0.0 %
FACC:xwbo	FACC AG	0.0 %
IMFI:xwbo	Immofinanz Immobilien Anlagen AG	0.0 %
KTCG:xwbo	Kapsch TrafficCom AG	0.0 %
LNZ:xwbo	Lenzing AG	0.0 %
MMKV:xwbo	Mayr Melnhof Karton AG	0.0 %
OMV:xwbo	OMV AG	0.0 %
PALF:xwbo	Palfinger AG	0.0 %
POS:xwbo	PORR AG	0.0 %
POST:xwbo	Osterreichische Post AG	0.0 %
PYT:xwbo	Polytec Holding AG	0.0 %
RBAV:xwbo	Rosenbauer International AG	0.0 %
RBI:xwbo	Raiffeisen Bank International AG	0.0 %
SBO:xwbo	Schoeller-Bleckmann Oilfield Equipme	0.0 %
SEM:xwbo	Semperit AG Holding	0.0 %
SPI:xwbo	Sparkasse Immobilien AG	0.0 %
STR:xwbo	Strabag SE	0.0 %
TKA:xwbo	Telekom Austria AG	0.0 %
UBS:xwbo	UBM Development AG	0.0 %
UQA:xwbo	UNIQA Insurance Group AG	0.0 %
VERB:xwbo	Verbund AG	0.0 %
VIEV:xwbo	Flughafen Wien AG	0.0 %
VIG:xwbo	Vienna Insurance Group	0.0 %
VLA:xwbo	Valneva	0.0 %
VOES:xwbo	Voestalpine AG	0.0 %
WBSV:xwbo	Wienerberger AG	0.0 %
WLFD:xwbo	Wolfsord AG	0.0 %
WXF:xwbo	Warimpex Finanz- Beteiligungs AG	0.0 %
ZAG:xwbo	Zumtobel AG	0.0 %

Exchange: VX - SIX Swiss Exchange (Blue-Chip)

ABBN:xvtx	ABB Ltd	0.0 %
ADEN:xvtx	Adecco Group Inc.	0.0 %
ALC:xvtx	Alcon Inc.	0.0 %
AMS:xvtx	ams-OSRAM AG	0.0 %
BAER:xvtx	Julius Baer Gruppe AG	0.0 %
CFR:xvtx	Compagnie Financiere Richemont AG	0.0 %
CLN:xvtx	Clariant AG	0.0 %
GEBN:xvtx	Geberit N	0.0 %
GIVN:xvtx	Givaudan	0.0 %
HOLN:xvtx	Holcim Ltd	0.0 %
KNIN:xvtx	Kuehne & Nagel International AG	0.0 %
LOGN:xvtx	Logitech International SA	0.0 %
LONN:xvtx	Lonza Group Ltd	0.0 %
NESN:xvtx	Nestle SA	0.0 %
NOVN:xvtx	Novartis AG	0.0 %
PGHN:xvtx	Partners Group Holding AG	0.0 %
ROG:xvtx	Roche Holding AG	0.0 %
SCHP:xvtx	Schindler Holding AG	0.0 %
SCMN:xvtx	Swisscom AG	0.0 %
SGSN:xvtx	SGS SA	0.0 %
SIKA:xvtx	Sika Ltd	0.0 %
SLHn:xvtx	Swiss Life Holding	0.0 %
SOON:xvtx	Sonova Holding AG	0.0 %
SREN:xvtx	Swiss Re Ltd	0.0 %
TEMN:xvtx	Temenos Ltd	0.0 %
UBSG:xvtx	UBS Group Inc.	0.0 %
UHR:xvtx	Swatch Group AG	0.0 %
ZURN:xvtx	Zurich Insurance Group AG	0.0 %