

IRESS Code	Name of the stock	CFD Margin %
NYS	AGILENT TECHNOLOGIES ORD	10
AA	ALCOA ORD	20
AAC	ARES ACQUISITION CL A ORD	100
AAIC	ARLINGTON ASSET INVESTMENT CL A REIT	100
AAN	AARON S COMPANY ORD	40
AAP	ADVANCE AUTO PARTS ORD	10
AAQC	ACCELERATE ACQUISITION CL A ORD	100
AAT	AMERICAN ASSETS REIT ORD	20
AB	ALLIANCEBERNSTEIN HOLDING UNT	20
ABB	ABB ADR REP 1 ORD	20
ABBV	ABBVIE ORD	10
ABC	AMERISOURCEBERGEN ORD	10
ABEV	AMBEV ADR REP ONE ORD	20
ABG	ASBURY AUTOMOTIVE GROUP ORD	25
ABM	ABM INDUSTRIES ORD	20
ABR	ARBOR REALTY REIT ORD	20
ABT	ABBOTT LABORATORIES ORD	10
AC	ASSOCIATED CAPITAL GROUP CL A ORD	100
ACAQ	ATHENA CONSUMER ACQUISITION CL A ORD	100
ACB	AURORA CANNABIS ORD	35
ACC	AMERICAN CAMPUS COMM REIT ORD	20
ACCO	ACCO BRANDS ORD	30
ACDI	ASCENDANT DIGITAL ACQU III CL A ORD	100
ACEL	ACCEL ENTERTAINMENT CL A 1 ORD	30
ACH	ALUMINUM CHINA ADR REP 25 CL H ORD	100
ACHR	ARCHER AVIATION CL A ORD	100
ACI	ALBERTSONS COMPANIES CL A ORD	20
ACII	ATLAS CREST INVESTMENT II CL A ORD	100
ACM	AECOM ORD	20
ACN	ACCENTURE CL A ORD	10
ACND U	ASCENDANT DIGITAL ACQUI UNT	100
ACRE	ARES COMMERCIAL REIT ORD	30
ACRO	ACROPOLIS INFRASTRUCTURE AC CL A ORD	100
ACV	VIRTUS ALLIANZGI DIV INCOME CONV CF	100
ADC	AGREE REALTY REIT ORD	20
ADF.U	ALDEL FINANCIAL UNT	100
ADM	ARCHER DANIELS MIDLAND ORD	10
ADS	ALLIANCE DATA SYSTEMS ORD	20
ADT	ADT ORD	30
ADX	ADAMS DIVERSIFIED EQUITY CF	30
AEE	AMEREN ORD	10
AEG	AEGON ADR	20
AEL	AMERICAN EQUITY INV LIFE HLD ORD	20
AEM	AGNICO EAGLE ORD	20
AEO	AMERICAN EAGLE OUTFITTERS ORD	20

AER	AERCAP HOLDINGS ORD	20
AES	THE AES CORPORATION	10
AFB	ALLIANCEBERNSTEIN NTNL MNCPL INCM CF	30
AFG	AMERICAN FINANCIAL GROUP ORD	25
AFL	AFLAC ORD	10
AFT	APOLLO SENIOR FLOATING RATE CF	30
AFTR	AFTERNEXT HEALTHTECH ACQ CL A ORD	100
AG	FIRST MAJESTIC SILVER ORD	35
AGAC	AFRICAN GOLD ACQUISITION CL A ORD	100
AGCB	ALTIMETER GROWTH CL A ORD	100
AGCO	AGCO ORD	20
AGI	ALAMOS GOLD CL A ORD	100
AGM	FEDERAL AGRICULTUR MORTGAGE CL C ORD	25
AGO	ASSURED GUARANTY ORD	20
AGR	AVANGRID ORD	20
AGRO	ADECOAGRO ORD	30
AGS	PLAYAGS ORD	100
AGX	ARGAN ORD	30
AHC	A H BELO SR A ORD	100
AHH	ARMADA HOFFLER PROPERTIES REIT ORD	100
AHT	ASHFORD HOSPITALITY REIT ORD	100
AI	C3 AI CL A ORD	30
AIF	APOLLO TACTICAL INCOME CF	30
AIG	AMERICAN INTERNATIONAL GROUP ORD	10
AIN	ALBANY INTERNATIONAL CL A ORD	20
AIO	ALLIANZGI ARTF INTLG AND TECH NAV CF	100
AIR	AAR ORD	30
AIT	APPLIED INDUSTRIAL TECHNOLOGIES ORD	20
AIV	APARTMENT INVST MGT CL A REIT ORD	20
AIZ	ASSURANT ORD	10
AJAX U	AJAX I UNT	100
AJG	ARTHUR J GALLAGHER ORD	10
AJRD	AEROJET ROCKETDYNE HOLDINGS ORD	20
AKR	ACADIA REALTY REIT ORD	20
AL	AIR LEASE CL A ORD	25
ALB	ALBEMARLE ORD	15
ALC	ALCON ORD	100
ALCC	ALTC ACQUISITION CL A ORD	100
ALE	ALLETE ORD	20
ALEX	ALEXANDER AND BALDWIN ORD	20
ALG	ALAMO GROUP ORD	25
ALK	ALASKA AIR GROUP ORD	15
ALL	ALLSTATE ORD	10
ALLE	ALLEGION ORD	10
ALLY	ALLY FINANCIAL ORD	20
ALSN	ALLISON TRANSMISSION HOLDINGS ORD	20
ALUS U	ALUSSA ENERGY ACQUISITI CL A RED UNT	100

ALV	AUTOLIV ORD	20
ALX	ALEXANDERS REIT ORD	25
AM	ANTERO MIDSTREAM ORD	100
AMBC	AMBAC FINANCIAL GROUP ORD	100
AMC	AMC ENTERTAINMENT HOLDINGS CL A ORD	85
AMCR	AMCOR ORD	10
AME	AMETEK ORD	10
AMG	AFFILIATED MANAGERS GROUP ORD	20
AMH	AMERICAN HOMES 4 RENT CL A REIT ORD	20
AMK	ASSETMARK FINANCIAL HOLDINGS ORD	25
AMN	AMN HEALTHCARE ORD	25
AMP	AMERIPRISE FINANCE ORD	10
AMPI	ADVANCED MERGER PARTNERS CL A ORD	100
AMR	ALPHA METALLURGICAL RESOURCES ORD	100
AMRC	AMERESCO CL A ORD	30
AMT	AMERICAN TOWER REIT	10
AMWL	AMERICAN WELL CL A ORD	40
AMX	AMERICA MOVIL ADR REP 20 SR L ORD	20
AN	AUTONATION ORD	20
ANAC	ARCTOS NORTHSTAR ACQUISTN CL A ORD	100
ANET	ARISTA NETWORKS ORD	10
ANF	ABERCROMBIE AND FITCH CL A ORD	25
ANH	ANWORTH MORTGAGE ASSET REIT ORD	100
ANTM	ANTHEM ORD	10
AONE U	ONE UNT	100
AORT	ARTIVION ORD	30
AOS	A O SMITH ORD	10
AP	AMPCO PITTSBURGH ORD	100
APAM	ARTISAN PARTNERS ASSET MGMT CL A ORD	20
APCA	AP ACQUISITION CL A ORD	100
APD	AIR PRODUCTS AND CHEMICALS ORD	10
APGB	APOLLO STRTG GRWTH CPTL II CL A ORD	100
APH	AMPHENOL CL A ORD	10
APN	APEIRON CAPITAL INVESTMENT CL A ORD	100
APO	APOLLO GLOBAL MANAGEMENT CL A ORD	20
APRN	BLUE APRON HOLDINGS CL A ORD	100
APSG U	APOLLO STRATEGIC GROWTH UNT	100
APTS	PREFERRED APARTMENT COMM REIT ORD	100
APTIV	APTIV ORD	10
AQN	ALGONQUIN POWER AND UTILITIES ORD	100
AQUA	EVOQUA WATER TECHNOLOGIES ORD	100
AR	ANTERO RESOURCES ORD	45
ARC	ARC DOCUMENT SOLUTIONS ORD	100
ARCH	ARCH RESOURCES CL A ORD	100
ARCO	ARCOS DORADOS HOLDINGS CL A ORD	25
ARD	ARDAGH GROUP CL A ORD	100
ARDC	ARES DYNAMIC CREDIT ALLOCATION CF	30

ARE	ALEXANDRIA REAL ESTATE EQ REIT ORD	10
ARES	ARES MANAGEMENT CL A ORD	100
ARI	APOLLO COMM REAL EST FIN REIT ORD	20
ARMK	ARAMARK ORD	20
ARNC	ARCONIC ORD	25
AROC	ARCHROCK ORD	25
ARR	ARMOUR RESIDENTIAL REIT ORD	20
ARW	ARROW ELECTRONICS ORD	20
ASA	ASA GOLD AND PRECIOUS METALS CF	30
ASAN	ASANA CL A ORD	45
ASAQ	ATLANTIC AVENUE ACQ CL A ORD	100
ASAQ U	ATLANTIC AVENUE ACQ UNT	100
ASB	ASSOCIATED BANCORP ORD	20
ASC	ARDMORE SHIPPING ORD	100
ASG	LIBERTY ALL STAR GROWTH CF	100
ASGI	ABERDEEN STNDRD GLB INFR INCM NAV CF	100
ASH	ASHLAND GLOBAL ORD	20
ASIX	ADVANSIX ORD	40
ASR	GRUPO AEROPORTUA ADR REP 10 SR B ORD	100
ASX	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	20
ASZ	AUSTERLITZ ACQUISITION II CL A ORD	100
ATA	AMERICAS TECHNOLOGY ACQUISITION ORD	100
ATAQ	ALTIMAR ACQUISITION III CL A ORD	100
ATC	ATOTECH ORD	35
ATCO	ATLAS ORD	100
ATEK	ATHENA TECHNOLOGY ACQUISITI CL A ORD	100
ATGE	ADTALEM GLOBAL EDUCATION ORD	30
ATH	ATHENE HOLDING CL A ORD	100
ATHM	AUTOHOME ADR REP CL A ORD	25
ATI	ALLEGHENY TECHNOLOGIES ORD	25
ATO	ATMOS ENERGY ORD	10
ATR	APTARGROUP ORD	20
ATUS	ALTICE USA CL A ORD	20
AU	ANGLOGOLD ASHANTI ADR REP 1 ORD	25
AUS	AUSTERLITZ ACQUISITION I CL A ORD	100
AUY	YAMANA GOLD ORD	20
AVA	AVISTA ORD	20
AVAN	AVANTI ACQUISITION CL A ORD	30
AVAN U	AVANTI ACQ UNT	100
AVB	AVALONBAY COMMUNITIES REIT ORD	10
AVD	AMER VANGUARD ORD	30
AVLR	AVALARA ORD	20
AVTR	AVANTOR ORD	20
AVY	AVERY DENNISON ORD	10
AVYA	AVAYA HOLDINGS ORD	30
AWF	ALLIANCEBERNSTEIN GLBL HIGH INCM CF	25
AWI	ARMSTRONG WORLD INDUSTRIES ORD	20

AWK	AMERICAN WATER WORKS ORD	10
AWR	AMERICAN STATES WATER ORD	20
AXAC	AXIOS SUSTAINABLE GROWTH AC CL A ORD	100
AXH	INDUSTRIAL HUMAN CAPITAL ORD	100
AXL	AMERICAN AXLE AND MANUFACTURING ORD	40
AXP	AMERICAN EXPRESS ORD	10
AXS	AXIS CAPITAL HOLDINGS ORD	20
AXTA	AXALTA COATING SYSTEMS ORD	20
AYI	ACUITY BRANDS ORD	20
AYX	ALTERYX CL A ORD	30
AZO	AUTOZONE ORD	100
AZRE	AZURE POWER GLOBAL ORD	40
AZUL	AZUL ADR REP 3 PRF	100
AZZ	AZZ ORD	25
B	BARNES GROUP ORD	20
BA	BOEING ORD	10
BABA	ALIBABA GROUP HOLDING ADR REP 8 ORD	20
BAC	BANK OF AMERICA ORD	10
BAC PR A	BOA DS REP 1 1000 NON CUM SRS EE PRF	100
BAC PR C	BNK OF AMRC DS REP SRS CC NON CM PRF	100
BACA	BERENSON ACQUISITION CL A ORD	100
BAH	BOOZ ALLEN HAMILTON HOLDING CL A ORD	20
BAK	BRASKEM ADS REP 2 CL A PRF	40
BALY	BALLY S ORD	100
BAM	BROOKFIELD ASSET MANAGEMENT CL A ORD	20
BAMR	BROOKFIELD ASSET MAN CL A ORD	100
BANC	BANC OF CALIFORNIA ORD	30
BAP	CREDICORP ORD	25
BAX	BAXTER INTERNATIONAL ORD	10
BB	BLACKBERRY ORD	100
BBAR	BANCO BBVA ARGENTINA ADR REP 3 ORD	40
BBD	BANCO BRADESCO ADR REPSTG 1 PRF	20
BBL	BHP GROUP ADR REP 2 ORD	20
BBLN	BABYLON HOLDINGS CL A ORD	100
BBN	BLACKROCK TAXABL MUNI BND CF	25
BBU	BROOKFIELD BSNS PTNR UNT	100
BBUC	BROOKFIELD BUSINESS CL A ORD	100
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA ADR	20
BBW	BUILD A BEAR WORKSHOP ORD	100
BBY	BEST BUY ORD	10
BC	BRUNSWICK ORD	20
BCAT	BLACKROCK CAPITAL ALLOCATION CF	100
BCC	BOISE CASCADE ORD	20
BCE	BCE ORD	20
BCH	BANCO DE CHILE ADR REP 200 ORD	30
BCO	BRINK'S ORD	20
BCS	BARCLAYS ADR REP 4 ORD	20

BCX	BLACKROCK RES AND CMMDITIES STRGY CF	25
BDC	BELDEN ORD	20
BDJ	BLACKROCK ENHANCED EQUITY DIVIDED CF	25
BDN	BRANDYWINE REALTY REIT ORD	20
BDX	BECTON DICKINSON ORD	10
BE	BLOOM ENERGY CL A ORD	35
BEDU	BRIGHT SCHLR EDUCTN ADR REP CL A ORD	100
BEKE	KE HOLDINGS ADR REP 3 CL A ORD	100
BEN	FRANKLIN RESOURCES ORD	10
BEP	BROOKFIELD RENEWABLE PARTNERS UNT	20
BERY	BERRY GLOBAL GROUP ORD	20
BEST	BEST ADR REP CL A ORD	100
BF.A	BROWN FORMAN CL A ORD	100
BF.B	BROWN FORMAN CL B ORD	10
BFAC	BATTERY FUTURE ACQUISITION CL A ORD	100
BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS ORD	20
BFK	BLACKROCK MUNICIPAL INCOME CF	30
BFLY	BUTTERFLY NETWORK CL A ORD	100
BFS	SAUL CENTERS REIT ORD	30
BFT	FOLEY TRASIMENE ACQ II CL A ORD	100
BFT.U	FOLEY TRASIMENE ACQUISITION UNT	100
BG	BUNGE ORD	20
BGB	BLACKSTONE GSO STRATEGIC CREDIT CF	30
BGR	BLACKROCK ENERGY AND RESOURCES CF	30
BGS	B AND G FOODS ORD	20
BGSF	BGSF ORD	50
BGSX	BUILD ACQUISITION CL A ORD	100
BGT	BLACKROCK FLOATING RATE INM CF	30
BGX	BLACKSTONE GSO LONG SHO CRE INC CF	45
BGY	BLACKROCK ENHANCED INTER DIV CF	30
BHC	BAUSCH HEALTH COMPANIES ORD	30
BHE	BENCHMARK ELECTRONICS ORD	25
BHK	BLACKROCK CORE BOND CF	25
BHLB	BERKSHIRE HILLS BANCORP ORD	30
BHP	BHP GROUP ADR	20
BHVN	BIOHAVEN PHARMACEUTICAL HOLDING ORD	40
BIG	BIG LOTS ORD	25
BILL	BILL COM HOLDINGS ORD	100
BIO	BIO RAD LABORATORIES CL A ORD	10
BIP	BROOKFIELD INFRASTRUCTUR PARTNER UNT	20
BIP PR A	BKFLD INFR CL A LT PR SRS 13 PRF UNT	100
BIPC	BROOKFIELD INFRASTRUCTURE CL A ORD	100
BIT	BLACKROCK MULTI SECTOR INCOME CF	30
BITE	BITE ACQUISITION ORD	100
BJ	BJS WHOLESALE CLUB HOLD ORD	100
BK	BANK OF NEW YORK MELLON ORD	10
BKD	BROOKDALE SENIOR LIVING ORD	30

BKE	BUCKLE ORD	25
BKH	BLACK HILLS ORD	20
BKI	BLACK KNIGHT ORD	100
BKK	BLACKROCK MUNICIPAL 2020 TERM CF	100
BKKT	BAKKT HOLDINGS CL A ORD	100
BKR	BAKER HUGHES CL A ORD	100
BKSY	BLACKSKY TECHNOLOGY CL A ORD	100
BKT	BLACKROCK INCOME CF	30
BKU	BANKUNITED ORD	20
BLDR	BUILDERS FIRSTSOURCE ORD	100
BLK	BLACKROCK ORD	10
BLL	BALL ORD	10
BLUA	BLUERIVER ACQUISITION CL A ORD	100
BLW	BLACKROCK LIMITED DURATION INCOME CF	30
BLX	BANCO LATINAMERCN COM EXT CL E ORD	30
BMA	BANCO MACRO ADR REP TEN CL B ORD	100
BMAC	BLACK MOUNTAIN ACQUISITION CL A ORD	100
BME	BLACKROCK HEALTH SCIENCES CF	30
BMEZ	BLACKROCK HEALTH SCIENCES TRST II CF	25
BMI	BADGER METER ORD	20
BMO	BANK OF MONTREAL ORD	20
BMY	BRISTOL MYERS SQUIBB ORD	10
BNS	BANK NOVA SCOTIA ORD	20
BOAC	BLUESCAPE OPPORTUNITIES ACQ CL A ORD	100
BOAC U	BLUESCAPE OPPORTUNITIES ACQ UNT	100
BOE	BLACKROCK ENHANCED GLOBAL DIV CF	25
BOH	BANK OF HAWAII ORD	20
BOOT	BOOT BARN HOLDINGS ORD	45
BORR	BORR DRILLING ORD	100
BOX	BOX CL A ORD	20
BP	BP ADR EACH REPSTNG SIX ORD	20
BPT	BP PRUDHOE BAY ROYALTY UNT	100
BQ	BOQII HOLDING ADR REP CL A ORD	100
BR	BROADRIDGE FINANCIAL SOLUTIONS ORD	10
BRBR	BELLRING BRANDS CL A ORD	30
BRC	BRADY NONVOTING CL A ORD	20
BRD	BEARD ENERGY TRANSITION ACQ CL A ORD	100
BRFS	BRF ADR REP ONE ORD	25
BRK.A	BERKSHIRE HATHAWAY CL A ORD	20
BRK.B	BERKSHIRE HATHAWAY CL B ORD	10
BRO	BROWN & BROWN ORD	10
BROS	DUTCH BROS CL A ORD	40
BRX	BRIXMOR PROPERTY GROUP REIT ORD	20
BSAC	BANCO SANTANDER ADS REP 400 ORD	25
BSAQ	BLACK SPADE ACQUISITION CL A ORD	100
BSBR	BANCO SANTANDER BRASIL ADR REP 1 UNT	25
BSIG	BRIGHTSPHERE INVESTMENT GROUP ORD	100

BSL	BLACKSTONE GSO SENIOR FLOAT RATE CF	30
BSN U	BROADSTONE ACQUISITION UNT	100
BSX	BOSTON SCIENTIFIC ORD	10
BTCM	BIT MINING ADR REP 10 CL A ORD	100
BTE	BAYTEX ENERGY ORD	100
BTI	BRITISH AMERICAN TOBACCO ADR REP ORD	100
BTO	JOHN HANCOCK FINANCIAL OPP CF	30
BTT	BLACKROCK MUNCPL 2030 TARGET TERM CF	25
BTU	PEABODY ENERGY ORD	100
BTZ	BLACKROCK CREDIT ALLOCATION INCME CF	25
BUD	ANHEUSER BUSCH ADR REP 1 ORD	20
BUI	BLCKRCK UTLTES INFRA PWR OPRTNTS CF	30
BURL	BURLINGTON STORES ORD	20
BVN	BUENAVENTURA ADR REP 1 ORD	30
BWA	BORGWARNER ORD	10
BWXT	BWX TECHNOLOGIES ORD	20
BX	BLACKSTONE GROUP CL A ORD	20
BXG	BLUEGREEN VACATIONS ORD	100
BXMT	BLACKSTONE MORTGAGE CL A REIT ORD	20
BXMX	NUVEEN S P 500 BUY WRITE INC CF	25
BXP	BOSTON PROPERTIES REIT ORD	10
BYD	BOYD GAMING ORD	40
BYM	BLACKROCK MUNICIPAL INCOM QUALITY CF	30
BYN	BANYAN ACQUISITION CL A ORD	100
BZH	BEAZER HOMES ORD	40
C	CITIGROUP ORD	10
C PR K	CITIGROUP DS REP 1/1000TH SRS K PRF	100
C PR S	CTIGP SRS S DS REP 1 1000 NON CM PRF	100
CAAP	CORPORACION AMERICA AIRPORT ORD	100
CABO	CABLE ONE ORD	100
CACI	CACI INTERNATIONAL CL A ORD	20
CADE	CADENCE BANCORPORATION CL A ORD	100
CAE	CAE ORD	15
CAF	MS CHINA A SHARES CF	30
CAG	CONAGRA BRANDS ORD	10
CAH	CARDINAL HEALTH ORD	10
CAI	CAI INTERNATIONAL ORD	100
CAI PR A	CAI INTL 8.5 CUM RED PERP SRS A PRF	100
CAJ	CANON ADR REP ORD	20
CAL	CALERES ORD	100
CALX	CALIX NETWORKS ORD	45
CANG	CANGO ADS REP 2 CL A ORD	100
CAPL	CROSSAMERICA PARTNERS UNT	30
CARR	CARRIER GLOBAL ORD	100
CARS	CARS.COM ORD	45
CAS	CASCADE ACQUISITION CL A ORD	100
CAT	CATERPILLAR ORD	10

CATO	CATO CL A ORD	50
CB	CHUBB ORD	10
CBD	COMPANH BRASI DISTRI ADR REP ORD	40
CBRE	CBRE GROUP CL A ORD	10
CBT	CABOT ORD	20
CBU	COMMUNITY BANK SYSTEM ORD	20
CBZ	CBIZ ORD	25
CC	CHEMOURS ORD	100
CCC	CLARIVATE ORD	100
CCI	CROWN CASTLE INTERNATIONAL REIT ORD	10
CCIV	CHURCHILL CAPITAL CL A ORD	100
CCIV.U	CHURCHILL CAPITAL IV UNT	100
CCJ	CAMECO ORD	15
CCK	CROWN HOLDINGS ORD	20
CCL	CARNIVAL ORD	40
CCM	CONCORD MEDIC SER HOLD ADR REP 3 ORD	100
CCRD	CORECARD ORD	100
CCU	COMPANIA CERVECERIAS ADR REP 2 ORD	30
CCV	CHURCHILL CAPITAL CL A ORD	100
CCV.U	CHURCHILL CAPITAL V UNT	100
CCVI	CHURCHILL CAPITAL VI CL A ORD	100
CCX	CHURCHILL CAPITAL CL A ORD	50
CDAY	CERIDIAN HCM HOLDING ORD	100
CDE	COEUR MINING ORD	30
CDR	CEDAR REALTY REIT ORD	100
CE	CELANESE ORD	10
CEA	CHINA EAS AIRL ADR REP 50 CL H ORD	100
CEE	CENTRAL AND EASTERN EUROPE CF	100
CEIX	CONSOL ENERGY ORD	100
CEL	CELLCOM ISRAEL ORD	50
CELP	CYPRESS ENVIRONMENTAL PARTNERS UNT	100
CEO	CNOOC ADR REP 100 CL H ORD	100
CEPU	CENTRAL PUERTO ADR REP 10 ORD	50
CEQP	CRESTWOOD EQUITY PARTNERS UNT	45
CF	CF INDUSTRIES HOLDINGS ORD	10
CFG	CITIZENS FINANCIAL GROUP ORD	100
CFR	CULLEN FROST BANKERS ORD	20
CFX	COLFAX ORD	20
CHA	CHINA TELECOM ADR REP 100 CL H ORD	100
CHAA	CATCHA INVESTMENT CL A ORD	100
CHD	CHURCH AND DWIGHT ORD	10
CHE	CHEMED ORD	20
CHGG	CHEGG ORD	70
CHH	CHOICE HOTELS INTERNATIONAL ORD	100
CHL	CHINA MOBILE ADR REPSG 5 ORD	100
CHMI	CHERRY HILL MORTGAGE INV REIT ORD	100
CHN	CHINA CF	30

CHPT	CHARGEPOINT HOLDINGS CL A ORD	40
CHS	CHICOS FAS ORD	100
CHT	CHUNGHWA TELECOM ADR REP 10 ORD	20
CHU	CHINA UNICOM HNG KNG ADR REP 10 ORD	100
CHWY	CHEWY CL A ORD	30
CI	CIGNA ORD	10
CIA	CITIZENS CL A ORD	30
CIAN	CIAN ADR REP ORD	100
CIB	BANCOLOMBIA ADR REPSG 4 PRF	20
CIEN	CIENA ORD	25
CIG	COMPANHIA ENERG ADR REPG ONE PRF	25
CII	BLACKROCK ENHCD CAPITL AND INCOME CF	25
CIM	CHIMERA INVESTMENT REIT	20
CIR	CIRCOR INTERNATIONAL ORD	60
CIT	CIT GROUP ORD	20
CIVI	CIVITAS RESOURCES ORD	100
CKH	SEACOR HOLDINGS ORD	100
CL	COLGATE PALMOLIVE ORD	10
CLAA	COLONNADE ACQUISITION II CL A ORD	100
CLAS	CLASS ACCELERATION CL A ORD	100
CLB	CORE LABORATORIES ORD	30
CLBR	COLOMBIER ACQUISITION CL A ORD	100
CLDR	CLOUDERA ORD	100
CLDT	CHATHAM LODGING REIT ORD	40
CLF	CLEVELAND CLIFFS ORD	25
CLGX	CORELOGIC ORD	100
CLH	CLEAN HARBORS ORD	20
CLI	MACK CALI REALTY REIT ORD	20
CLII U	CLIMATE CHANGE CRISIS REAL UNT	100
CLIM	CLIMATE REAL IMPACT SOLUTIO CL A ORD	100
CLNY	COLONY CAPITAL CL A ORD	35
CLR	CONTINENTAL RESOURCES ORD	30
CLS	CELESTICA ORD	40
CLVT	CLARIVATE ORD	30
CLW	CLEARWATER PAPER ORD	40
CLX	CLOROX ORD	10
CM	CANADIAN IMPERIAL BANK COMMERCE ORD	20
CMA	COMERICA ORD	10
CMC	COMMERCIAL METALS ORD	20
CMCM	CHEETAH MOBILE ADR REP 10 CL A ORD	100
CMD	CANTEL MEDICAL ORD	100
CMG	CHIPOTLE MEXICAN GRILL ORD	10
CMI	CUMMINS ORD	10
CMO	CAPSTEAD MORTGAGE REIT ORD	100
CMP	COMPASS MINERALS INTERNATIONAL ORD	30
CMRE	COSTAMARE ORD	30
CMRE PR E	COSTAMARE CUM RED PERP SRS E PRF	100

CMS	CMS ENERGY ORD	10
CNA	CNA FINANCIAL ORD	20
CNC	CENTENE ORD	10
CNDA	CONCORD ACQUISITION CL A ORD	100
CNDB	CONCORD ACQUISITION III CL A ORD	100
CNHI	CNH INDUSTRIAL ORD	20
CNI	CANADIAN NATIONAL RAILWAY ORD	20
CNK	CINEMARK HOLDINGS ORD	25
CNO	CNO FINANCIAL GROUP ORD	20
CNP	CENTERPOINT ENERGY ORD	10
CNQ	CDN NATURAL RESOURCE ORD	20
CNR	CORNERSTONE BUILDING BRANDS ORD	50
CNS	COHEN & STEERS ORD	25
CNX	CNX RESOURCES ORD	20
CODI	COMPASS DIVERSIFIED ORD	20
COE	CHINA ONLN EDU ADS REP 15 CL A ORD	100
COF	CAPITAL ONE FINANCIAL ORD	10
COG	CABOT OIL & GAS ORD	20
COLD	AMERICOLD REALTY ORD	20
COO	COOPER ORD	10
COP	CONOCOPHILLIPS ORD	10
COR	CORESITE REALTY REIT ORD	20
CORS	CORSAIR PARTNERING CL A ORD	100
COTY	COTY CL A ORD	25
COUR	COURSERA ORD	100
CP	CANADIAN PACIFIC RAILWAY ORD	20
CPA	COPA HOLDINGS CL A ORD	20
CPB	CAMPBELL SOUP ORD	10
CPE	CALLON PETROLEUM ORD	100
CPF	CENTRAL PACIFIC FINANCIAL ORD	30
CPG	CRESCENT POINT ENERGY ORD	40
CPK	CHESAPEAKE UTILITIES ORD	20
CPNG	COUPANG CL A ORD	30
CPRI	CAPRI HOLDINGS ORD	40
CPS	COOPER STANDARD HOLDINGS ORD	100
CPT	CAMDEN PROPERTY REIT ORD	20
CPUH	COMPUTE HEALTH ACQUISITION CL A ORD	100
CR	CRANE ORD	20
CRC	CALIFORNIA RESOURCES ORD	100
CRD.A	CRAWFORD CL A ORD	100
CRH	CRH ADR REPSG 1 ORD	20
CRHC	COHN ROBBINS HOLDINGS CL A ORD	25
CRI	CARTERS ORD	20
CRK	COMSTOCK RESOURCES ORD	100
CRL	CHRLS RIVER LABS ORD	10
CRM	SALESFORCE INC	10
CRS	CARPENTER TECHNOLOGY ORD	25

CRU	CRUCIBLE ACQUISITION CL A ORD	100
CRY	CRYOLIFE ORD	30
CS	CREDIT SUISSE GRP ADR REPTG ONE ORD	20
CSL	CARLISLE COMPANIES ORD	20
CSLT	CASTLIGHT HEALTH CL B ORD	100
CSPR	CASPER SLEEP ORD	100
CSTA	CONSTELLATION ACQUISITION CL A ORD	100
CSU	CAPITAL SENIOR LIVING ORD	100
CSV	CARRIAGE SERVICES ORD	25
CTB	COOPER TIRE AND RUBBER ORD	100
CTLT	CATALENT ORD	10
CTO	CTO REALTY GROWTH ORD	100
CTS	CTS ORD	25
CTT	CATCHMARK TIMBER CL A ORD	50
CTVA	CORTEVA ORD	10
CUB	CUBIC ORD	100
CUBE	CUBESMART REIT ORD	20
CUK	CARNIVAL ADR REP 1ORD	35
CURO	CURO GROUP HOLDINGS ORD	100
CVA	COVANTA HOLDING ORD	100
CVE	CENOVUS ENERGY ORD	20
CVEO	CIVEO ORD	100
CVI	CVR ENERGY ORD	30
CVII	CHURCHILL CAPITAL VII CL A ORD	100
CVNA	CARVANA CL A ORD	20
CVS	CVS HEALTH ORD	10
CVX	CHEVRON ORD	10
CW	CURTISS WRIGHT ORD	20
CWAN	CLEARWATER ANALYTICS CL A ORD	100
CWEN	CLEARWAY ENERGY CL C ORD	100
CWH	CAMPING WORLD CL A ORD	45
CWK	CUSHMAN AND WAKEFIELD ORD	100
CWT	CALIFORNIA WATER SERVICE GROUP ORD	20
CX	CEMEX ADR REP 10 PAR CRTFCT	20
CXAC	C5 ACQUISITION CL A ORD	100
CXO	CONCHO RESOURCES ORD	100
CXP	COLUMBIA PROPERTY REIT ORD	20
CXW	CORECIVIC REIT ORD	25
CYD	CHINA YUCHAI INTERNATIONAL ORD	100
CYH	COMMUNITY HEALTH SYSTEMS ORD	100
CZOO	CAZOO GROUP CL A ORD	100
CZZ	COSAN CL A ORD	100
D	DOMINION ENERGY ORD	10
DAC	DANAOS ORD	100
DAL	DELTA AIR LINES ORD	10
DAN	DANA INCORPORATED ORD	25
DAO	YOUDAO 1 ADR REP 1 CL A ORD	65

DAR	DARLING INGREDIENTS ORD	20
DASH	DOORDASH CL A ORD	40
DAVA	ENDAVA ADS REP 1 CL A ORD	20
DB	DEUTSCHE BANK N ORD	20
DBD	DIEBOLD NIXDORF ORD	100
DBL	DOUBLELINE OPPORTUNISTIC CF	30
DBRG	DIGITALBRIDGE GROUP CL A ORD	100
DCI	DONALDSON ORD	20
DCO	DUCOMMUN ORD	40
DD	DUPONT DE NEMOURS ORD	10
DDD	3D SYSTEMS ORD	100
DDS	DILLARDS CL A ORD	35
DE	DEERE ORD	10
DEA	EASTERLY GOVERNMENT PROPERTIES ORD	100
DECK	DECKERS OUTDOOR ORD	20
DEH	D8 HOLDINGS CL A ORD	40
DEH U	D8 HOLDINGS UNT	100
DEI	DOUGLAS EMMETT REIT ORD	20
DELL	DELL TECHNOLOGIES CL C ORD	100
DEN	DENBURY ORD	30
DEO	DIAGEO ADR REP 4 ORD	20
DESP	DESPEGAR COM ORD	100
DFIN	DONNELLEY FINANCIAL SOLTN ORD	100
DFP	FLAHERTY CRUMRINE DYN PRF INCOME CF	30
DFS	DISCOVER FINANCIAL SERVICES ORD	10
DG	DOLLAR GENERAL ORD	10
DGNR U	DRAGONEER GROWTH OPPORTUNITIES UNT	100
DGX	QUEST DIAGNOSTICS ORD	10
DHI	D R HORTON ORD	10
DHR	DANAHER ORD	10
DHT	DHT HOLDINGS ORD	20
DHX	DHI GROUP ORD	100
DIDI	DIDI GLOBAL 4 ADR CL A ORD	100
DIN	DINE BRANDS GLOBAL ORD	100
DINO	HF SINCLAIR ORD	100
DIS	WALT DISNEY ORD	10
DK	DELEK US HOLDINGS ORD	100
DKL	DELEK LOGISTICS PARTNERS COM UNT	100
DKS	DICKS SPORTING ORD	20
DL	CHINA DISTCE EDU HLDGS ADR REP 4 ORD	100
DLB	DOLBY LABORATORIES CL A ORD	20
DLNG	DYNAGAS LNG PARTNERS COM UNT	100
DLNG PR A	DYNGS LNG PTN SRS A CUM REDM PRF UNT	100
DLR	DIGITAL REALTY REIT ORD	10
DLR PR K	DIGITAL RLTY SRS K PRF	100
DLX	DELUXE ORD	30
DLY	DOUBLELINE YIELD OPPORTUNITIES CF	100

DM	DESKTOP METAL CL A ORD	100
DMO	WESTERN ASSET MORTGAGE OP CF	40
DMYD U	DMY TECHNOLOGY GROUP II UNT	100
DMYS	DMY TECHNOLOGY GROUP CL A ORD	100
DNB	DUN BRADST HLDG ORD	20
DNK	PHOENIX TREE HLD ADR REP 10 CL A ORD	100
DNMR	DANIMER SCIENTIFIC CL A ORD	100
DNOW	NOW ORD	30
DNP	DNP SELECT INCOME CF	20
DNZ	D AND Z MEDIA ACQUISITION CL A ORD	100
DOC	PHYSICIANS REALTY REIT ORD	20
DOCN	DIGITALOCEAN HOLDINGS ORD	100
DOOR	MASONITE INTERNATIONAL ORD	25
DOUG	DOUGLAS ELLIMAN ORD	100
DOV	DOVER ORD	10
DOW	DOW ORD	100
DPG	DUFF PHELPS UTILITY AND INFRASUTR CF	30
DPZ	DOMINOS PIZZA ORD	10
DQ	DAQO NEW ENERGY ADR REP 5 ORD	45
DRD	DRDGOLD ADR REP 10 ORD	30
DRE	DUKE REALTY REIT ORD	10
DRH	DIAMONDROCK HOSPITALITY REIT ORD	25
DRI	DARDEN RESTAURANTS ORD	10
DRQ	DRIL QUIP ORD	30
DS	DRIVE SHACK REIT ORD	100
DSAQ	DIRECT SELLING ACQUISITION CL A ORD	100
DSE	DUFF PHLPS SLT MLP MDSTRM ENG NAV CF	100
DSL	DOUBLELINE INCOME SOLUTIONS CF	25
DSSI	DIAMOND S SHIPPING ORD	100
DSX	DIANA SHIPPING ORD	60
DT	DYNATRACE ORD	100
DTE	DTE ENERGY ORD	10
DUC	DUFF & PHELPS UTILITY & CORP BOND CF	100
DUK	DUKE ENERGY ORD	10
DV	DOUBLEVERIFY HOLDINGS ORD	100
DVA	DAVITA ORD	10
DVD	DOVER MOTORSPORTS ORD	100
DVN	DEVON ENERGY ORD	15
DXC	DXC TECHNOLOGY ORD	15
DY	DYCOM INDUSTRIES ORD	35
DYFN	ANGEL OAK DYNMC FNCL STR INCM NAV CF	100
E	ENI ADR	20
EAF	GRAFTECH INTERNATIONAL ORD	25
EAT	BRINKER INTERNATIONAL ORD	100
EBF	ENNIS ORD	30
EBS	EMERGENT BIOSOLUTIONS ORD	55
EC	ECOPETROL ADR REP 20 ORD	20

ECC	EAGLE POINT CREDIT CF	100
ECL	ECOLAB ORD	10
ECOM	CHANNELADVISOR ORD	40
ED	CONSOLIDATED EDISON ORD	10
EDD	MS EMERGING MARKTS DOMESTIC DEBT CF	30
EDF	STONE HARBOR EMERGING MARKETS CF	40
EDR	ENDEAVOR GROUP HOLDINGS CL A ORD	100
EDU	NEW ORIENTL EDUCTN GRP ADR REP 1 ORD	100
EFR	EATON VANCE SENIOR FLOATING RATE CF	30
EFT	EATON VANCE FLOATING RATE INCOME CF	30
EFX	EQUIFAX ORD	10
EGGF	EG ACQUISITION CL A ORD	100
EGO	ELDORADO GOLD ORD	30
EGP	EASTGROUP PROPERTIES REIT ORD	20
EGY	VAALCO ENERGY ORD	100
EHC	ENCOMPASS HEALTH ORD	100
EH1	WESTERN ASST GLBAL HIGH INCOME CF	30
EIG	EMPLOYERS HOLDINGS ORD	25
EIX	EDISON INTERNATIONAL ORD	10
EL	ESTEE LAUDER CL A ORD	10
ELAN	ELANCO ANIMAL HEALTH ORD	100
ELF	ELF BEAUTY ORD	100
ELP	CMPNH PARA ADR RP 1 NON VTG CL B PRF	25
ELS	EQUITY LIFESTYLE PROP REIT ORD	20
ELVT	ELEVATE CREDIT ORD	100
ELY	CALLAWAY GOLF ORD	20
EME	EMCOR GROUP ORD	20
EMF	TEMPLETON EMERGING MARKETS CF	30
EMN	EASTMAN CHEMICAL ORD	10
EMR	EMERSON ELECTRIC ORD	10
EMWP	EROS MEDIA WORLD CL A ORD	100
ENB	ENBRIDGE ORD	20
ENBL	ENABLE MIDSTREAM PARTNERS COM UNT	30
ENIA	ENEL AMERICAS ADR REP 50 ORD	100
ENLC	ENLINK MIDSTREAM COM UNT	30
ENPC	EXECUTIVE NETWORK PARTNER CL A ORD	100
ENR	ENERGIZER HOLDINGS ORD	25
ENS	ENERSYS ORD	20
ENV	ENVESTNET ORD	30
ENVA	ENOVA INTERNATIONAL ORD	100
EOCW	ELLIOTT OPPORTUNITY II CL A ORD	100
EOD	WELLS FARGO GLOBAL DIVIDEND OPPO CF	30
EOG	EOG RESOURCES ORD	10
EOI	EATON VANCE ENHANCED EQTY INCOME CF	25
EOS	EATON VANCE ENHANCED EQTY INCM II CF	25
EOT	EATON VANCE NATNL MUNICIPAL OPFR CF	30
EPAM	EPAM SYSTEMS ORD	10

EPC	EDGEWELL PERSONAL CARE ORD	25
EPD	ENTERPRISE PRODUCTS PARTNERS UNT	20
EPR	EPR PROPERTIES REIT ORD	20
EPRT	ESSENTIAL PROPERTIES REALTY TRUS ORD	100
EPWR	EMPOWERMENT INCLUSION CAPIT CL A ORD	100
EQC	EQUITY COMMONWEALTH REIT ORD	20
EQD	EQUITY DISTRIBUTION ACQU CL A ORD	100
EQH	EQUITABLE HOLDINGS ORD	20
EQHA	EQ HEALTH ACQUISITION CL A ORD	100
EQNR	EQUINOR ADR REP ORD	20
EQR	EQUITY RESIDENTIAL REIT ORD	10
EQT	EQT ORD	20
ERF	ENERPLUS ORD	40
ERJ	EMBRAER ADR REP FOUR ORD	25
ES	EVERSOURCE ENERGY ORD	10
ESAB	ESAB ORD	100
ESE	ESCO TECHNOLOGIES ORD	20
ESI	ELEMENT SOLUTIONS ORD	20
ESM	ESM ACQUISITION CL A ORD	100
ESNT	ESSENT GROUP ORD	20
ESRT	EMPIRE STATE REALTY CL A REIT ORD	20
ESS	ESSEX PROPERTY REIT ORD	10
ESTC	ELASTIC ORD	25
ET	ENERGY TRANSFER UNT	20
ETB	EATON VANCE TAX MGD BUY WRITE INC CF	30
ETH	ETHAN ALLEN ORD	25
ETJ	EATON VANCE RISK MAN DIV EQY IN CF	30
ETM	ENTERCOM COMMUNICATIONS CL A ORD	60
ETN	EATON ORD	10
ETR	ENERGY ORD	10
ETRN	EQUITRANS MIDSTREAM ORD	20
ETV	EATON VANCE TAX MANAGED BUY WRITE CF	25
ETW	EATON VNCE MGD GLBL BUY WRITE OPP CF	25
ETWO	E2OPEN PARENT HOLDINGS CL A ORD	30
ETY	EATON VANCE TAX MGD DVF EQTY INC CF	25
EURN	EURONAV ORD	100
EV	EATON VANCE COM NON VTG ORD	100
EVC	ENTRAVISION COMMUNICATIONS CL A ORD	100
EVE	EVE MOBILITY ACQUISITION CL A ORD	100
EVF	EATON VANCE SENIOR INCOME CF	100
EVG	EATON VANCE SHORT DUR DVFD INC CF	30
EVH	EVOLENT HEALTH CL A ORD	35
EVN	EATON VANCE MUNICIPAL INCOME CF	30
EVR	EVERCORE CL A ORD	20
EVRI	EVERI HOLDINGS ORD	100
EVT	EATON VANCE TAX ADVANTAGE DIVIDND CF	25
EVTC	EVERTEC ORD	20

EW	EDWARDS LIFESCIENCES ORD	10
EXG	EATON VANCE TAX MAN GL DIV EQ INC CF	20
EXK	ENDEAVOUR SILVER ORD	100
EXP	EAGLE MATERIALS ORD	20
EXPR	EXPRESS ORD	100
EXR	EXTRA SPACE STORAGE REIT ORD	10
EXTN	EXTERRAN ORD	100
F	FORD MOTOR ORD	10
FACA	FIGURE ACQUISITION I CL A ORD	100
FACT	FREEDOM ACQUISITION I CL A ORD	100
FAF	FIRST AMERICAN FINANCIAL ORD	20
FAM	FIRST TRST ABERDEEN GLBL OPP INCM CF	100
FBC	FLAGSTAR BANCORP ORD	20
FBHS	FORTUNE BRANDS HOME AND SECURITY ORD	10
FBP	FIRST BANCORP ORD	20
FC	FRANKLIN COVEY ORD	30
FCAU	FIAT CHRYSLER AUTOMOBILES ORD	20
FCAX	FORTRESS CAPITAL ACQUISITIO CL A ORD	100
FCF	FIRST COMMONWEALTH FINANCIAL ORD	25
FCN	FTI CONSULTING ORD	20
FCT	FIRST TRUST SNR FLTG RATE INC II CF	30
FCX	FREEPORT MCMORAN ORD	15
FDP	FRESH DEL MONTE PRODUCE ORD	30
FDS	FACTSET RESEARCH SYSTEMS ORD	10
FDX	FEDEX ORD	10
FE	FIRSTENERGY ORD	10
FEAC	FLYING EAGLE ACQUISITION CL A ORD	40
FENG	PHOENIX NEW MEDIA ADR REP 8 CL A ORD	100
FET	FORUM ENERGY TECHNOLOGIES ORD	100
FF	FUTUREFUEL ORD	40
FFA	FIRST TRUST ENHANCED EQUITY IN CF	30
FFC	FLAHERTY & CRMRN PRF INCM SEC NAV CF	25
FFG	FBL FINANCIAL GROUP CL A ORD	100
FHN	FIRST HORIZON ORD	20
FI	FRANK S INTERNATIONAL ORD	40
FICO	FAIR ISAAC ORD	20
FIF	FIRST TRUST ENERGY INFRASTRUCTRE CF	100
FIGS	FIGS CL A ORD	100
FHI	FEDERATED HERMES CL B ORD	20
FINV	FINVOLUTION GROUP ADR	100
FIS	FIDELITY NATIONAL INFORMATN SVCS ORD	10
FIT	FITBIT CL A ORD	100
FIVG	DEFIANCE NEXT GEN CONNECTIVITY ETF	100
FIX	COMFORT SYSTEMS USA ORD	20
FL	FOOT LOCKER ORD	20
FLAG	FIRST LIGHT ACQUISITION GRO CL A ORD	100
FLME	FLAME ACQUISITION CL A ORD	100

FLNG	FLEX LNG ORD	100
FLO	FLOWERS FOODS ORD	20
FLR	FLUOR ORD	30
FLS	FLOWSERVE ORD	20
FLT	FLEETCOR TECHNOLOGIES ORD	10
FLY	FLY LEASING ADR REP 1 ORD	100
FLYA	SOAR TECHNOLOGY ACQUISITION CL A ORD	100
FMC	FMC ORD	10
FMS	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	20
FMX	FOMENTO ECON ADR REPRESENTING 10 ORD	20
FN	FABRINET ORD	25
FNB	FNB ORD	20
FND	FLOOR DECOR HOLDINGS CL A ORD	20
FNF	FIDELITY NATIONAL FINANCIAL ORD	20
FNV	FRANCO NEVADA ORD	20
FOE	FERRO ORD	20
FOF	COHEN & STEERS CLOSED END OPPOR CF	30
FORG	FORGEROCK CL A ORD	100
FOUR	SHIFT4 PAYMENTS CL A ORD	100
FPF	FIRST TRUST INT DUR PRF INCOME CF	25
FPL	FIRST MLP ENERGY FUND ORD SHARES	100
FR	FIRST INDUSTRIAL REALTY TRUST ORD	20
FRA	BLACKROCK FLOAT RATE INC CF	30
FRC	FIRST REPUBLIC BANK ORD	10
FRO	FRONTLINE ORD	30
FRT	FEDERAL REIT ORD	10
FRXB	FOREST ROAD ACQUISITION II CL A ORD	100
FSD	FIRST TRUST HIGH INCOME LONG SHRT CF	30
FSLY	FASTLY CL A ORD	40
FSM	FORTUNA SILVER MINES ORD	40
FSNB	FUSION ACQUISITION II CL A ORD	100
FSR	FISKER CL A ORD	25
FSS	FEDERAL SIGNAL ORD	20
FST	FAST ACQUISITION CL A ORD	100
FST U	FAST ACQUISITION UNT	100
FT	FRANKLIN UNIVERSAL CF	100
FTAI	FORTRESS TRANSP AND INFRA INV ORD	100
FTCH	FARFETCH CL A ORD	50
FTEV	FINTECH EVOLUTION ACQ GRP CL A ORD	100
FTHY	FIRST TRST HGH YLD OPPRT 2027 NAV CF	100
FTI	TECHNIPFMC ORD	35
FTK	FLOTEK INDUSTRIES ORD	100
FTS	FORTIS ORD	100
FTV	FORTIVE ORD	100
FUBO	FUBOTV ORD	35
FUL	HB FULLER ORD	20
FUN	CEDAR FAIR UNT	20

FUSE U	FUSION ACQUISITION UNT	100
FVIV	FORTRESS VALUE ACQUISITN IV CL A ORD	100
FVRR	FIVERR INTERNATIONAL ORD	45
FVT	FORTRESS VALUE ACQUISITION CL A ORD	100
FZT	FAST ACQUISITION II CL A ORD	100
G	GENPACT ORD	20
GAB	GABELLI EQUITY CF	25
GAM	GENERAL AMERICAN INVESTORS CF	25
GAPA	G&P ACQUISITION CL A ORD	100
GAQ	GENERATION ASIA I ACQUISI CL A ORD	100
GBAB	GUG TAX MUN BD INVEST GRDE DBT CF	30
GBL	GAMCO INVESTORS CL A ORD	100
GBX	GREENBRIER ORD	20
GCI	GANNETT CO ORD	70
GCO	GENESCO ORD	60
GCP	GCP APPLIED TECHNOLOGIES ORD	30
GCV	GABELLI CONVERTBLE & INCM SECURTY CF	100
GD	GENERAL DYNAMICS ORD	10
GDDY	GODADDY CL A ORD	20
GDO	WESTERN AST GLB CORP DEFIND OPPTY CF	30
GDOT	GREEN DOT CL A ORD	45
GDV	GABELLI DIVIDEND & INCOME CF	25
GDV PR G	GABELLI DIV INC 5.25 SRS G CUM PRF	100
GE	GENERAL ELECTRIC ORD	10
GEF	GREIF CL A ORD	20
GEL	GENESIS ENERGY CL A UNT	30
GEN	GENESIS HEALTHCARE CL A ORD	100
GENI	GENIUS SPORTS ORD	100
GEO	GEO GROUP REIT ORD	30
GES	GUESS ORD	30
GFF	GRIFFON ORD	25
GFI	GOLD FIELDS ADR REP 1 ORD	20
GFOR	GRAF ACQUISITION IV ORD	100
GFX	GOLDEN FALCON ACQUISITION CL A ORD	100
GGG	GRACO ORD	20
GHC	GRAHAM HOLDINGS CL B ORD	20
GHG	GRENTRE HSPTLTLY GRP ADR CL A ORD	100
GHL	GREENHILL ORD	60
GHM	GRAHAM ORD	60
GIA	GIGCAPITAL 5 ORD	100
GIB	CGI ORD	100
GIC	GLOBAL INDUSTRIAL ORD	100
GIL	GILDAN ACTIVEWEAR A ORD	25
GIM	TEMPLETON GLOBAL INCOME CF	30
GIS	GENERAL MILLS ORD	10
GIX	GIGCAPITAL2 ORD	100
GKOS	GLAUKOS ORD	35

GLOB	GLOBANT ORD	100
GLOG	GASLOG ORD	100
GLOP	GASLOG PARTNERS UNT	60
GLOP PR A	GASLG PTNRS CM RD PERP SRS A PRF	100
GLOP PR C	GASLOG PARTNERS PER SRS C UNT PRF	100
GLP	GLOBAL PARTNERS UNT	30
GLT	GLATFELTER ORD	30
GLU	GABELLI GLOBAL UTILITY & INCOME CF	100
GLW	CORNING ORD	10
GM	GENERAL MOTORS ORD	10
GME	GAMESTOP CL A ORD	100
GMED	GLOBUS MEDICAL CL A ORD	20
GNE	GENIE ENERGY CL B ORD	100
GNK	GENCO SHIPPING TRADING ORD	100
GNL	GLOBAL NET LEASE ORD	100
GNRC	GENERAC HOLDINGS ORD	10
GNW	GENWORTH FINANCIAL CL A ORD	45
GOAC	GO ACQUISITION CL A ORD	100
GOF	GUGGENHEIM STRATEGIC OPPORTNITIES CF	100
GOGN	GOGREEN INVESTMENTS CL A ORD	100
GOL	GOL LINHAS AAREAS INT ADS REP 02 PRF	100
GOLD	BARRICK GOLD ORD	20
GOOS	CANADA GOOSE HOLDINGS SUB VTG ORD	25
GOTU	GSX TECHEDU 3 ADR REP 2 CL A ORD	100
GPC	GENUINE PARTS ORD	10
GPI	GROUP 1 AUTOMOTIVE ORD	25
GPK	GRAPHIC PACKAGING HOLDING ORD	20
GPM	GUGGENHEIM ENHANCED EQUITY INCOME CF	100
GPMT	GRANITE POINT MORTGAGE TRUST ORD	100
GPN	GLOBAL PAYMENTS ORD	10
GPRK	GEOPARK ORD	40
GPS	GAP ORD	20
GPX	GP STRATEGIES ORD	100
GRA	WR GRACE ORD	100
GRMN	GARMIN ORD	10
GRUB	GRUBHUB ORD	35
GS	GOLDMAN SACHS GROUP ORD	10
GS PR N	GS DS REP INT SRS N NON CUM PRF	100
GSAH U	GS ACQUISITION HOLDINGS UNT	100
GSK	GLAXOSMITHKLINE ADR REP TWO ORD	20
GSQB	G SQUARED ASCEND II CL A ORD	100
GSX	GSX TECHEDU 3 ADR REP 2 CL A ORD	100
GTN	GRAY TELEVISION ORD	20
GTS	TRIPLE S MANAGEMENT CL B ORD	30
GTT	GTT COMMUNICATIONS ORD	100
GTX	GARRETT MOTION ORD	100
GTY	GETTY REALTY REIT ORD	25

GUT	GABELLI UTILITY CF	30
GVA	GRANITE CONSTRUCTION ORD	30
GWRE	GUIDEWIRE SOFTWARE ORD	20
GWW	WW GRAINGER ORD	10
GXO	GXO LOGISTICS ORD	100
H	HYATT HOTELS CL A ORD	20
HAE	HAEMONETICS ORD	55
HAL	HALLIBURTON ORD	15
HASI	HANNON ARMSTRONG SUST INFR CAP ORD	25
HBI	HANESBRANDS ORD	20
HBM	HUDBAY MINERALS ORD	30
HCA	HCA HEALTHCARE ORD	100
HCC	WARRIOR MET COAL ORD	100
HCHC	HC2 HOLDINGS ORD	40
HCI	HCI GROUP ORD	40
HD	HOME DEPOT ORD	10
HDB	HDFC BANK ADR REP 3 ORD	20
HE	HAWAIIAN ELECTRIC INDUSTRIES ORD	20
HEDJ	WISDOMTREE EUROPE HEDGED EQTY ETF	25
HEI	HEICO ORD	20
HEP	HOLLY ENERGY PTN UNT	30
HEQ	JOHN HANCOCK HEDGED EQUITY INCOME CF	40
HES	HESS ORD	10
HEXO	HEXO ORD	100
HFC	HOLLYFRONTIER ORD	20
HGV	HILTON GRAND VACATIONS ORD	20
HHC	HOWARD HUGHES ORD	20
HHLA	HH AND L ACQUISITION CL A ORD	100
HI	HILLENBRAND ORD	20
HIG	HARTFORD FINANCIAL SERVICES GRUP ORD	10
HIGA	HIG ACQ CL A ORD	100
HII	HUNTINGTON INGALLS INDUSTRIES ORD	10
HIO	WESTRN ASST HIGH INCM OPPORTUNITY CF	30
HIW	HIGHWOODS PROPERTIES REIT ORD	20
HIX	WESTERN ASST HIGH INCM II CF	30
HL	HECLA MINING ORD	30
HLF	HERBALIFE NUTRITION ORD	30
HLLY	HOLLEY ORD	100
HLT	HILTON WORLDWIDE HOLDINGS ORD	10
HLX	HELIX ENERGY SOLUTIONS GROUP ORD	100
HMA	HEARTLAND MEDIA ACQUISITION CL A ORD	100
HMC	HONDA MOTOR ADR REP 1 ORD	20
HMI	HUAMI ADR REP 4 CL A ORD	50
HMN	HORACE MANN EDUCATORS ORD	25
HMY	HARMONY GOLD MNG ADR REP 1 ORD	20
HNI	HNI ORD	20
HOG	HARLEY DAVIDSON ORD	25

HOME	AT HOME GROUP ORD	100
HON	HONEYWELL INTERNATIONAL ORD	10
HP	HELMERICH AND PAYNE ORD	25
HPE	HEWLETT PACKARD ENTERPRISE ORD	10
HPF	JOHN HANCOCK PREFERRED INCOME II CF	30
HPI	JOHN HANCOCK PREFERRED INCOME CF	30
HPP	HUDSON PACIFIC PROPERTIES REIT ORD	20
HPQ	HP ORD	10
HPS	JOHN HANCOCK PREFERRED INCOME III CF	30
HPX	HPX CL A ORD	100
HQH	TEKLA HEALTHCARE INVESTORS CF	25
HQL	TEKLA LIFE SCIENCES INVESTORS CF	30
HR	HEALTHCARE REAL REIT ORD	20
HRB	H&R BLOCK ORD	20
HRC	HILL ROM HOLDINGS ORD	20
HRI	HERC HOLDINGS ORD	30
HRL	HORMEL FOODS ORD	10
HRTG	HERITAGE INSURANCE HOLDINGS ORD	50
HSBC	HSBC HOLDINGS ADR REP 5 ORD	20
HSC	HARSCO ORD	40
HSY	HERSHEY FOODS ORD	10
HT	HERSHA HOSPITALITY CL A REIT ORD	100
HTA	HEALTHCAR TRST OF AM CL A REIT ORD	20
HTAQ	HUNT COMPANIES ACQUISITION CL A ORD	100
HTD	JOHN HANCOCK TAX ADVANTAGED INCM CF	25
HTGC	HERCULES CAPITAL ORD	20
HTH	HILLTOP HOLDINGS ORD	20
HUBB	HUBBELL ORD	20
HUBS	HUBSPOT ORD	20
HUM	HUMANA ORD	10
HUN	HUNTSMAN ORD	20
HUYA	HUYA ADR CL A ORD	30
HVT	HAVERTY FURNITURE COMPANIES ORD	40
HWKZ	HAWKS ACQUISITION CL A ORD	100
HWM	HOWMET AEROSPACE ORD	10
HXL	HEXCEL ORD	20
HY	HYSTER YALE MATERIAL HANDLG CL A ORD	40
HYI	WESTERN ASSET HIGH YLD DFD OPPTY CF	30
HYLN	HYLIION HOLDINGS CL A ORD	30
HYT	BLACKROCK CORPORATE HIGH YIELD CF	25
HZO	MARINEMAX ORD	30
HZON	HORIZON ACQUISITION CL A ORD	100
IAA	IAA ORD	100
IACB.U	ION ACQUISITION 2 UNT	100
IACC	ION ACQUISITION CORP 3 CL A ORD	100
IAG	IAMGOLD ORD	30
IBER	IBERE PHARMACEUTICALS CL A ORD	100

IBM	INTERNATIONAL BUSINESS MACHINES ORD	10
IBN	ICICI BANK ADR REP 2 ORD	20
IBP	INSTALLED BUILDING PRODUCTS ORD	25
ICE	INTERCONTINENTAL EXCHANGE ORD	10
ICNC	ICONIC SPORTS ACQUISITION CL A ORD	100
IDA	IDACORP ORD	20
IDE	VOYA INFRASTRUC INDSTRLS MATRALS CF	30
IDT	IDT CL B ORD	50
IEX	IDEX ORD	10
IFF	INTERNATIONAL FLAVORS & FRAGRANS ORD	10
IFIN	INFINT ACQUISITION CL A ORD	100
IFN	INDIA CF	30
IGD	VOYA GLOBAL EQUITY DVD PRM OPPORT CF	30
IGR	CBRE CLARION GLOBAL REAL INCOME CF	25
IGT	INTERNATIONAL GAME TECHNOLOGY ORD	25
IHG	INTERCONTINENTAL HOTEL ADR REP 1 ORD	100
IHS	IHS HOLDING ORD	100
IIAC	INVESTINDUSTRIAL ACQU CL A ORD	70
IIF	MORGAN STANLEY INDIA INVESTMENT CF	30
IIM	INVESCO VALUE MUNICIPAL INCOME CF	25
IIPR	INNOVATIVE INDUSTRIAL PPTY ORD	100
IMAX	IMAX ORD	30
IMPX U	AEA BRIDGES IMPACT RED UNT	100
INAQ	INSIGHT ACQUISITION CL A ORD	100
INFO	IHS MARKIT ORD	100
INFY	INFOSYS ORD	20
ING	ING GROEP ADR REP 1 ORD	20
INGR	INGREDION ORD	20
INN	SUMMIT HOTEL PROPERTIES REIT ORD	30
INSW	INTERNATIONAL SEAWAYS ORD	100
INT	WORLD FUEL SERVICES ORD	25
INVH	INVITATION HOMES ORD	100
IP	INTERNATIONAL PAPER ORD	10
IPG	INTERPUBLIC GROUP OF COMPANIES ORD	10
IPI	INTREPID POTASH ORD	40
IPOC U	SOCIAL CAPITAL HEDOSOPH RED UNT	100
IPOD	SOCIAL CAP HEDOSOP HOLD IV CL A ORD	100
IPOD U	SOCIAL CAPITAL HEDOSOPHIA IV UNT	100
IPOE	SOCIAL CAP HEDOSOP HOLD V CL A ORD	100
IPOE U	SOCIAL CAPITAL HEDOSOPHIA V UNT	100
IPOF	SOCIAL CAP HEDOSOP HOLD VI CL A ORD	20
IPOF U	SOCIAL CAPITAL HEDOSOPHIA VI UNT	100
IPV	INTERPRIVATE ACQUISITION ORD	100
IPVA	INTERPRIVATE II ACQUISITION CL A ORD	100
IQI	INVESCO QUALITY MUNICP INM CF	30
IR	INGERSOLL RAND ORD	100
IRM	IRON MOUNTAIN ORD	10

IRNT	IRONNET ORD	100
IRR	VOYA NATURAL RESURCS EQTY INC CF	100
IRRX	INTEGRATED RAIL AND RESOURC CL A ORD	100
IRT	INDEPENDENCE REALTY ORD	100
IT	GARTNER ORD	10
ITUB	ITAU UNIBANCO HOLDING ADR REP 1 PRF	20
ITW	ILLINOIS TOOL ORD	10
IVAN	IVANHOE CAPITAL ACQUISITION CL A ORD	100
IVC	INVACARE ORD	100
IVH	IVY HIGH INCOME OPPORTUNITIES CF	30
IVR	INVESCO MORTGAGE CAPITAL REIT ORD	100
IVZ	INVESCO ORD	20
J	JACOBS ENGINEERING GROUP ORD	10
JATT	JATT ACQUISITION CL A ORD	100
JBL	JABIL ORD	20
JBT	JOHN BEAN TECHNOLOGIES ORD	20
JCE	NUVEEN CORE EQUITY ALPHA CF	30
JCI	JOHNSON CONTROLS INTERNATIONAL ORD	10
JELD	JELD WEN HOLDING ORD	100
JFR	NUVEEN FLOATING RATE INCOME CF	30
JILL	J JILL ORD	100
JKS	JINKOSOLAR HLDG ADR REP 4 ORD	25
JLL	JONES LANG LASALLE ORD	20
JLS	NUVEEN MORTGAGE AND INCOME CF	100
JMIA	JUMIA TECHNOLOGIES ADR REP 2 ORD	100
JNJ	JOHNSON & JOHNSON ORD	10
JNPR	JUNIPER NETWORKS ORD	10
JOBY	JOBY AVIATION CL A ORD	100
JOE	ST JOE ORD	25
JOF	JAPAN SMALLER CAPITALIZATION CF	100
JP	JUPAI HOLDINGS ADR REP 6 ORD	100
JPC	NUVEEN PREFERRED AND INCM OPP CF	25
JPI	NUVEEN PREFERRED AND INCOME TERM CF	30
JPM	JPMORGAN CHASE ORD	10
JPS	NUVEEN PEF AND INCM SECURITIES CF	25
JQC	NUVEEN CREDIT STRATEGIES INCOME CF	25
JRO	NUVEEN FLOATG RATE INCM OPPORTNTY CF	30
JUN	JUNIPER II CL A ORD	100
JW.A	JOHN WILEY SONS CL A ORD	20
JWN	NORDSTROM ORD	45
JWSM	JAWS MUSTANG ACQUISITION CL A ORD	100
JXN	JACKSON FINANCIAL CL A ORD	40
K	KELLOGG ORD	10
KAHC	KKR ACQUISITION HOLDINGS I CL A ORD	100
KAI	KADANT ORD	20
KAMN	KAMAN ORD	25
KAR	KAR AUCTION SERVICES ORD	20

KBH	KB HOME ORD	20
KBR	KBR ORD	20
KCGI	KENSINGTON CAPITAL ACQ V CL A ORD	100
KD	KYNDRYL HOLDINGS ORD	100
KEP	KOREA ELECTRIC POWER ADR REP 1/2 ORD	25
KEX	KIRBY ORD	20
KEY	KEYCORP ORD	10
KEY PR J	KEYCORP DS 1 40TH SE DRC SRS F	100
KEYS	KEYSIGHT TECHNOLOGIES ORD	10
KF	KOREA CF	100
KFY	KORN FERRY ORD	20
KGC	KINROSS GOLD ORD	10
KGRN	KRANESHRS MSCI CHINA ENVRN INDX ETF	100
KIM	KIMCO REALTY REIT ORD	10
KIO	KKR INCOME OPPORTUNITIES CF	30
KKR	KKR AND CO ORD	20
KL	KIRKLAND LAKE GOLD ORD	15
KMB	KIMBERLY CLARK ORD	100
KMI	KINDER MORGAN CL P ORD	10
KMPR	KEMPER ORD	20
KMT	KENNAMETAL ORD	20
KMX	CARMAX ORD	10
KN	KNOWLES ORD	20
KNL	KNOLL ORD	100
KNOP	KNOT OFFSHORE PARTNERS COM UNT	40
KNSW	KNIGHTSWAN ACQUISITION CL A ORD	100
KO	COCA-COLA ORD	10
KODK	EASTMAN KODAK ORD	100
KOP	KOPPERS HOLDINGS ORD	40
KOS	KOSMOS ENERGY ORD	55
KR	KROGER ORD	10
KRA	KRATON ORD	60
KRC	KILROY REALTY REIT ORD	20
KRG	KITE REALTY GROUP REIT ORD	20
KRO	KRONOS WORLDWIDE ORD	30
KRP	KIMBELL ROYALTY PARTNERS UNT	100
KSS	KOHL'S ORD	20
KSU	KANSAS CITY SOUTHERN ORD	20
KT	KT ADR REP 1/2 ORD	20
KW	KENNEDY WILSON HOLDINGS ORD	20
KWAC	KINGSWOOD ACQUISITION CL A ORD	100
KWR	QUAKER CHEMICAL ORD	20
KYN	KAYNE ANDERSON ENERGY INFRA CF	30
L	LOEWS ORD	10
LAC	LITHIUM AMERICAS ORD	40
LAD	LITHIA MOTORS CL A ORD	20
LADR	LADDER CAPITAL CL A ORD	30

LAZ	LAZARD CL A ORD	20
LB	L BRANDS ORD	20
LBRT	LIBERTY OILFIELD SERVICES CL A ORD	100
LC	LENDINGCLUB ORD	100
LCI	LANNETT COMPANY ORD	100
LCW	LEARN CW INVESTMENT CL A ORD	100
LDL	LYDALL ORD	100
LDOS	LEIDOS HOLDINGS ORD	10
LDP	COHEN & STEERS LTD DUR PRFD INCM CF	25
LEA	LEAR ORD	20
LEAF	LEAF GROUP ORD	100
LEAP	RIBBIT LEAP CL A ORD	100
LEE	LEE ENTERPRISES ORD	100
LEG	LEGGETT & PLATT ORD	20
LEJU	LEJU HOLDINGS ADR REP 1 ORD	100
LEN.B	LENNAR CL B ORD	100
LEN	LENNAR CL A ORD	10
LEVI	LEVI STRAUSS CL A ORD	20
LFC	CHINA LIFE INSURANCE ADR REP 5 H ORD	20
LGF.A	LIONS GATE ENTERTANMNT VTNG CL A ORD	30
LGF.B	LIONS GATE ENTERTAINMENT CL B ORD	100
LGV	LONGVIEW ACQUISITION CL A ORD	100
LGVW U	LONGVIEW ACQUISITION UNT	100
LH	LABORATORY CORPRTN OF AMER HLDGS ORD	10
LHC	LEO HOLDINGS II CL A ORD	100
LHX	L3HARRIS TECHNOLOGIES ORD	10
LICY	LI CYCLE HOLDINGS ORD	100
LII	LENNOX INTERNATIONAL ORD	100
LITB	LIGHTINTHEBOX HOLDING ADR REP 2 ORD	100
LL	LUMBER LIQUIDATORS HOLDINGS ORD	40
LLY	ELI LILLY ORD	10
LMND	LEMONADE ORD	30
LMT	LOCKHEED MARTIN ORD	10
LN	LINE ADR REP ORD	100
LNC	LINCOLN NATIONAL ORD	10
LNN	LINDSAY ORD	20
LOCC	LIVE OAK CRESTVIEW CLIMATE CL A ORD	100
LOKB	LIVE OAK ACQUISITION II CL A ORD	30
LOKM	LIVE OAK MOBILITY ACQ CL A ORD	100
LOMA	LMA NGRA INDS SCD ANMA ADS REP 5 ORD	30
LOW	LOWE'S COMPANIES ORD	10
LPG	DORIAN LPG ORD	100
LPL	LG DISPLAY ADR REP 1/2 ORD	25
LPX	LOUISIANA PACIFIC ORD	20
LRN	STRIDE INC ORD	25
LSI	LIFE STORAGE ORD	20
LSPD	LIGHTSPEED POS SUB VOT ORD	40

LTC	LTC PROPERTIES REIT ORD	20
LTHM	LIVENT ORD	20
LU	LUFAX HLDG 2 ADS REP ORD	100
LUMN	LUMEN TECHNOLOGIES ORD	25
LUV	SOUTHWEST AIRLINES ORD	10
LVS	LAS VEGAS SANDS ORD	15
LW	LAMB WESTON HOLDINGS ORD	100
LXP	LEXINGTON REALTY REIT ORD	20
LXU	LSB INDUSTRIES ORD	100
LYB	LYONDELLBASELL INDUSTRIES CL A ORD	10
LYG	LLOYDS BANKING GROUP ADR 4 ORD	20
LYV	LIVE NATION ENTERTAINMENT ORD	20
LZB	LA Z BOY ORD	20
M	MACYS ORD	25
MA	MASTERCARD CL A ORD	10
MAA	MID AMERICA APT COMMUNITI REIT ORD	10
MAC	MACERICH REIT ORD	100
MACC	MISSION ADVANCEMENT CL A ORD	100
MAIN	MAIN STREET CAPITAL ORD	20
MAN	MANPOWERGROUP ORD	20
MANU	MANCHESTER UNITED CL A ORD	25
MAS	MASCO ORD	100
MATX	MATSON ORD	20
MAV	PIONEER MUNICIPAL HIGH INCOME ADV CF	30
MAX	MEDIAALPHA CL A ORD	100
MAXR	MAXAR TECHNOLOGIES ORD	40
MBAC	M3 BRIGADE ACQUISITION II CL A ORD	100
MBI	MBIA ORD	50
MBSC	M3 BRIGADE ACQUISITION III CL A ORD	100
MBT	MOBILE TELESYSTEMS ADR REP 2 ORD	100
MC	MOELIS CL A ORD	20
MCA	BLACKROCK MUNIYIELD CALIF QUALITY CF	30
MCB	METROPOLITAN BANK HOLDING ORD	40
MCD	MCDONALD'S ORD	10
MCK	MCKESSON ORD	10
MCO	MOODYS ORD	10
MCR	MFS CHARTER INCOME CF	30
MCS	MARCUS ORD	40
MCY	MERCURY GENERAL ORD	20
MD	MEDNAX ORD	35
MDC	MDC HOLDINGS ORD	25
MDLA	MEDALLIA ORD	100
MDP	MEREDITH ORD	35
MDT	MEDTRONIC ORD	10
MDU	MDU RESOURCES GROUP ORD	20
MED	MEDIFAST ORD	25
MEI	METHODE ELECTRONICS ORD	20

MEN	BLACKROCK MUNIENHANCED CF	100
MET	METLIFE ORD	10
MFA	MFA FINANCIAL REIT ORD	40
MFC	MANULIFE FINANCIAL ORD	20
MFGP	MICRO FOCUS INTERNATIONAL ADR	30
MFL	BLACKROCK MUNIHOLDINGS INV QUALITY CF	30
MFM	MFS MUNICIPAL INCOME CF	30
MG	MISTRAS GROUP ORD	100
MGA	MAGNA INTERNATIONAL ORD	10
MGM	MGM RESORTS INTERNATIONAL ORD	15
MGP	MGM GROWTH PROPERTIES CL A ORD	20
MGR	AFFILIATED MANAGR GROUP SUB JUN NTS	100
MGU	MACQUARIE GLOBAL INFRASTRUCTURE CF	30
MGY	MAGNOLIA OIL GAS CL A ORD	100
MHI	PIONEER MUNICIPAL HIGH INCOME CF	30
MHK	MOHAWK INDUSTRIES ORD	10
MHN	BLACKROCK MUNIHOLDINGS NY QUALITY CF	30
MHO	M I HOMES ORD	30
MIC	MACQUARIE INFRASTRUCTURE ORD	100
MIN	MFS INTERMEDIATE INCOME CF	30
MITT	AG MORTGAGE INVEST TRUST REIT ORD	100
MIY	BLACKROCK MUNIY MICHIGAN QUALITY CF	30
MKC	MCCORMICK ORD	10
MKL	MARKEL ORD	20
MLI	MUELLER INDUSTRIES ORD	20
MLM	MARTIN MARIETTA MATERIALS ORD	10
MLR	MILLER INDUSTRIES ORD	100
MMC	MARSH & MCLENNAN ORD	10
MMD	MAINSTAY MACKAY DFNDTRM MUNI OPPO CF	30
MMI	MARCUS & MILLICHAP INC. ORD	25
MMM	3M ORD	10
MMP	MAGELLAN MIDSTREAM PARTNERS UNT	20
MMS	MAXIMUS ORD	20
MMT	MFS MULTIMARKET INCOME CF	30
MMU	WESTERN ASST MNGD MUNCPLS CF	30
MN	MANNING AND NAPIER CL A ORD	100
MNR	MONMOUTH REIT ORD	20
MNRL	BRIGHAM MINERALS CL A ORD	100
MNSO	MINISO GROUP HOLD ADR REP 4 CL A ORD	40
MNTN	EVEREST CONSOLIDATOR ACQUIS CL A ORD	100
MO	ALTRIA GROUP ORD	10
MOD	MODINE MANUFACTURING ORD	100
MODN	MODEL N ORD	30
MOG.A	MOOG CL A ORD	25
MOH	MOLINA HEALTHCARE ORD	20
MOS	MOSAIC ORD	10
MOV	MOVADO GROUP ORD	50

MP	MP MATERIALS CL A ORD	30
MPC	MARATHON PETROLEUM ORD	10
MPLX	MPLX COM UNT	20
MPW	MEDICAL PROPERTIES REIT ORD	20
MPX	MARINE PRODUCTS ORD	100
MQT	BLACKROCK MUNIYLD QUALITY FUND II CF	30
MQY	BLACKROCK MUNIYLD QUALITY FUND CF	25
MRC	MRC GLOBAL ORD	40
MRK	MERCK & CO ORD	10
MRO	MARATHON OIL ORD	25
MS	MORGAN STANLEY ORD	10
MS PR I	MORG DS REP 1 1000 SRS I NON CUM PRF	100
MSA	MSA SAFETY ORD	20
MSB	MESABI ORD	100
MSC	STUDIO CTY INTERN ADR REP 4 CL A ORD	100
MSCI	MSCI ORD	100
MSGN	MSG NETWORKS CL A ORD	100
MSGS	MADISON SQUARE GARDEN SPORT CL A ORD	30
MSI	MOTOROLA SOLUTIONS ORD	10
MSM	MSC INDUSTRIAL CL A ORD	20
MSP	DATTO HOLDING ORD	25
MT	ARCELORMITTAL ADR	20
MTB	M&T BANK ORD	10
MTD	METTLER TOLEDO ORD	10
MTDR	MATADOR RESOURCES ORD	45
MTG	MGIC INVESTMENT ORD	20
MTH	MERITAGE HOMES ORD	20
MTL	MECHEL ADR REP 2 ORD	100
MTN	VAIL RESORTS ORD	20
MTOR	MERITOR ORD	25
MTRN	MATERION ORD	25
MTT	WESTERN ASSET MUNICIPAL DFND OPR CF	100
MTVC	MOTIVE CAPITAL II CL A ORD	100
MTW	MANITOWOC ORD	40
MTX	MINERALS TECHNOLOGIES ORD	20
MTZ	MASTEC ORD	20
MUA	BLACKROCK MUNIASSETS CF	30
MUC	BLACKROCK MUNIHLDG CALIF QUALITY CF	30
MUE	BLACKROCK MUNIHOLDINGS QUALITY II CF	30
MUI	BLACKROCK MUNI INTERMEDT DURATION CF	30
MUJ	BLACKROCK MUNIHOLDINGS NJ QUALITY CF	30
MUR	MURPHY OIL ORD	25
MUSA	MURPHY USA ORD	20
MUX	MCEWEN MINING ORD	30
MVC	MVC CAPITAL ORD	100
MVO	MV OIL TRUST UNT	100
MVT	BLACKROCK MUNIVEST II CF	30

MWA	MUELLER WATER PRODUCTS SER A ORD	20
MX	MAGNACHIP SEMICONDUCTR ORD	25
MXF	MEXICO CF	100
MXL	MAXLINEAR ORD	25
MYC	BLACKROCK MUNIYIELD CALIFORNIA CF	30
MYD	BLACKROCK MUNIYIELD CF	30
MYE	MYERS INDUSTRIES ORD	30
MYI	BLACKROCK MUNIYIELD QUALITY III CF	25
MYN	BLACKROCK MUNIYIELD NY QUALITY CF	30
MYOV	MYOVANT SCIENCES ORD	100
NAC	NUVEEN CLIFORNIA QULTY MNCPL INCM CF	25
NAD	NUVEEN QUALITY MUNICIPAL INCM CF	20
NAT	NORDIC AMERICAN TANKERS ORD	50
NAV	NAVISTAR INTERNATIONAL ORD	100
NBB	NUVEEN TAXABLE MUNICIPAL INCM NAV CF	30
NBHC	NATIONAL BANK HOLDINGS CL A ORD	25
NC	NACCO CL A ORD	70
NCLH	NORWEGIAN CRUISE LINE HOLDINGS ORD	10
NCR	NCR ORD	20
NEA	NUVEEN AMT FREE QLTY MNCPL INCM CF	20
NEE	NEXTERA ENERGY ORD	10
NEE PR N	NEXTERA ENERGY CAP SRS N SUB DEBENT	100
NEM	NEWMONT ORD	10
NEP	NEXTERA ENERGY PARTNERS UNT	20
NET	CLOUDFLARE CL A ORD	20
NETC	NABORS ENERGY TRANSITION CL A ORD	100
NETI	ENETI ORD	100
NEU	NEWMARKET ORD	20
NEV	NUVEEN ENHANCED MUNICIPAL VALUE CF	30
NEW	PUXIN ADS REP 2 ORD	100
NEWR	NEW RELIC ORD	25
NEX	NEXTIER OILFIELD SOLUTIONS ORD	100
NEXA	NEXA RESOURCES ORD	100
NFG	NATL FUEL GAS ORD	20
NFJ	ALLIANZGI DV INTRST AND PRM STRTG CF	25
NFNT	INFINITE ACQUISITION CL A ORD	100
NFYS	ENPHYS ACQUISITION CL A ORD	100
NGA	NORTHERN GENESIS ACQUISITION ORD	100
NGC	NORTHERN GENESIS ACQUISITION III ORD	100
NGG	NATIONAL GRID ADR REP 5 ORD	20
NGL	NGL ENERGY PARTNERS UNT	50
NGS	NATURAL GAS SERVICES GROUP ORD	100
NGVC	NATURAL GROCERS BY VITAMIN COTTA ORD	50
NGVT	INGEVITY ORD	20
NHF	NEXPOINT STRATEGIC OPPORTUNITIES CF	30
NHI	NATIONAL HEALTH INVESTORS REIT ORD	20
NI	NISOURCE ORD	10

NID	NUVEEN INTERMEDIATE DURATION MUNI CF	30
NINE	NINE ENERGY SERVICE ORD	100
NIO	NIO ADS REP 1 CL A ORD	45
NJR	NJ RESOURCES ORD	20
NKE	NIKE CL B ORD	10
NKX	NUVEN CALIFOR AMT FREE QLT MNCPL CF	25
NL	NL INDUSTRIES ORD	100
NLS	NAUTILUS GROUP ORD	100
NLSN	NIELSEN HOLDINGS ORD	10
NLY	ANNALY CAPITAL MANAGEMENT REIT ORD	20
NM	NAVIOS MARITIME ORD	100
NMCO	NUVEEN MUNICIPAL CREDIT OPPORTUN CF	100
NMM	NAVIOS MARITIME PARTNERS UNT	100
NMR	NOMURA HOLDINGS ADR REPTG ONE ORD	100
NMY	NUVEEN MARYLAND QLTY MNCPL INCM CF	100
NMZ	NUVEEN MUNI HIGH INC OPPORTUNITY CF	100
NNI	NELNET CL A ORD	20
NNN	NATIONAL RETAIL PROPERTIES REIT ORD	20
NOAH	NOAH HOLDINGS ADR REP 0.5 CL A ORD	40
NOC	NORTHROP GRUMMAN ORD	10
NOK	NOKIA ADR REPSG 1 SER A ORD	45
NOMD	NOMAD FOODS ORD	100
NOV	NATIONAL OILWELL VARCO ORD	30
NOVA	SUNNOVA ENERGY INTERNATIONAL ORD	100
NOW	SERVICENOW ORD	10
NP	NEENAH ORD	30
NPK	NATIONAL PRESTO INDUSTRIES ORD	40
NPO	ENPRO INDUSTRIES ORD	20
NPTN	NEOPHOTONICS ORD	40
NR	NEWPARK RSC ORD	100
NRG	NRG ENERGY ORD	100
NRK	NUVEEN NY AMT FREE QLT MNCPL INCM CF	25
NRP	NATURAL RESOURCE PARTNERS UNT	100
NRZ	NEW RESIDENTIAL INVESTMENT REIT ORD	25
NS	NUSTAR ENERGY UNT	25
NSC	NORFOLK SOUTHERN ORD	10
NSL	NUVEEN SENIOR INCOME CF	30
NSP	INSPERITY ORD	30
NSTB	NORTHERN STAR INVESTMENT CL A ORD	100
NSTC	NORTHERN STAR INVESTMNT III CL A ORD	100
NSTD	NORTHERN STAR INVESTMENT IV CL A ORD	100
NTP	NAM TAI PROPERTY ORD	100
NTR	NUTRIEN ORD	10
NTZ	NATUZZI ADR REP 5 ORD	100
NU	NU HOLDINGS CL A ORD	100
NUE	NUCOR ORD	10
NUM	NUVEEN MICHIGAN QLTY MNCPL INCM CF	100

NUS	NU SKIN ENTERPRISES CL A ORD	25
NUV	NUVEEN MUNICIPAL VALUE CF	25
NVGS	NAVIGATOR HOLDINGS ORD	50
NVO	NOVO NORDISK ADR REPSG 1 ORD	20
NVR	NVR ORD	10
NVRO	NEVRO ORD	100
NVS	NOVARTIS ADR REPSG 1 ORD	20
NVST	ENVISTA HOLDINGS ORD	20
NVTA	INVITAE ORD	25
NWHM	NEW HOME ORD	100
NWN	NORTHWEST NATURAL HOLDING COMPAN ORD	100
NX	QUANEX BUILDING PRODUCTS ORD	30
NXRT	NEXPOINT RESIDENTIAL ORD	25
NYCB	NEW YORK COMMUNITY BANCORP ORD	20
NYT	NEW YORK TIMES CL A ORD	20
O	REALTY INCOME REIT ORD	10
OACB	OAKTREE ACQUISITION CL A ORD	30
OACB U	OAKTREE ACQUISITION II UNT	100
OC	OWENS CORNING ORD	20
OCA	OMNICHANNEL ACQUISITION CL A ORD	100
OEC	ORION ENGINEERED CARBONS ORD	25
OFC	CORPORATE OFFICE PROP REIT ORD	20
OFG	OFG BANCORP ORD	25
OGE	OGE ENERGY ORD	20
OGN	ORGANON ORD	100
OGS	ONE GAS ORD	20
OHI	OMEGA HEALTHCARE REIT ORD	20
OIA	INVESCO MUNICPL INCM OPPOR CL COM CF	30
OIBR.C	OI ADR REP 5 ORD	100
OII	OCEANEERING INTERNATIONAL ORD	50
OIS	OIL STATES INTERNATIONAL ORD	60
OKE	ONEOK ORD	10
OLN	OLIN ORD	25
OLP	ONE LIBERTY PROPERTIES REIT ORD	30
OMC	OMNICOM GROUP ORD	10
OMI	OWENS & MINOR ORD	100
ONL	ORION OFFICE REIT ORD	100
ONON	ON HOLDING CL A ORD	25
ONTF	ON24 ORD	100
OOMA	OOMA ORD	40
OPAD	OFFERPAD SOLUTIONS CL A ORD	100
OPP	RIVERNORTH DOUBLLINE STRTGC OPTY CF	100
OPY	OPPENHEIMER HLDINGS NON VTG CL A ORD	30
OR	OSISKO GOLD ROYALTIES ORD	100
ORA	ORMAT TECH ORD	20
ORAN	ORANGE ADR REP 1 ORD	20
ORC	ORCHID ISLAND CAPITAL ORD	20

ORCL	ORACLE ORD	10
ORI	OLD REPUBLIC INTERNATIONAL ORD	20
ORN	ORION GROUP ORD	100
OSB	NORBORD ORD	100
OSH	OAK STREET HEALTH ORD	100
OSI	OSIRIS ACQUISITION CL A ORD	100
OSK	OSHKOSH ORD	20
OTIS	OTIS WORLDWIDE ORD	100
OUT	OUTFRONT MEDIA ORD	20
OXM	OXFORD INDS ORD	20
OXY	OCCIDENTAL PETROLEUM ORD	100
PAA	PLAINS ALL AMERICAN PIPELINE UNT	20
PACI	PROOF ACQUISITION CL A ORD	100
PAG	PENSKE AUTOMOTIVE GROUP VTG ORD	20
PAGS	PAGSEGURO DIGITAL CL A ORD	30
PAM	PAMPA ENERGIA ADR REPSG 25 ORD	100
PANA U	PANACEA ACQUISITION UNT	100
PANW	PALO ALTO NETWORKS ORD	10
PATH	UIPATH CL A ORD	100
PAY	PAYMENTUS HOLDINGS CL A ORD	100
PAYC	PAYCOM SOFTWARE ORD	10
PB	PROSPERITY BANCSHARES ORD	20
PBF	PBF ENERGY CL A ORD	30
PBFX	PBF LOGISTICS UNT	30
PBH	PRESTIGE CONSUMER HEALTHCARE ORD	20
PBI	PITNEY BOWES ORD	100
PBR	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	20
PBT	PERMIAN BASIN ROYALTY UNT	100
PCG	PG&E ORD	100
PCI	PIMCO DYNMC CRDT AND MRTG INCM CF	20
PCN	PIMCO CORP INCOME CF	30
PCOR	PROCORE TECHNOLOGIES ORD	100
PCPC	PERIPHAS CAPITAL PARTNERING CL A ORD	100
PCPL U	CC NEUBERGER PRINCIPAL RED UNT	100
PD	PAGERDUTY ORD	100
PDAC	PERIDOT ACQUISITION CL A ORD	100
PDAC U	PERIDOT ACQUISITION UNT	100
PDI	PIMCO DYNAMIC INCOME CF	20
PDM	PIEDMONT OFFICE REIT CL A ORD	20
PDOT	PERIDOT ACQUISITION II CL A ORD	100
PDS	PRECISION DRILLING ORD	70
PDT	JOHN HANCOCK PREMIUM DIVIDEND CF	25
PE	PARSLEY ENERGY CL A ORD	100
PEAK	HEALTHPEAK PROPERTIES ORD	100
PEB	PEBBLEBROOK HOTEL REIT ORD	20
PEG	PUBLIC SERVICE ENTERPRISE GROUP ORD	10
PEI	PENNSYLVANIA REIT ORD	100

PEI PR C	PNSY RL EST INVT SRC C RED PERP PRF	100
PEN	PENUMBRA ORD	20
PEO	ADAMS NATURAL RESOURCES CF	30
PFE	PFIZER ORD	10
PFGC	PERFORMANCE FOOD GROUP ORD	100
PFL	PIMCO INCOME STRATEGY CF	30
PFN	PIMCO INCOME STRATEGY II CF	25
PFS	PROVIDENT FINANCIAL SERVICES ORD	25
PG	PROCTER & GAMBLE ORD	10
PGP	PIMCO GLOBAL STOCKSPUS INCOME CF	100
PGR	PROGRESSIVE ORD	10
PGRE	PARAMOUNT GROUP REIT ORD	20
PGRU	PROPERTYGURU GROUP ORD	60
PGSS	PEGASUS DIGITAL MOBILITY AC CL A ORD	100
PH	PARKER HANNIFIN ORD	10
PHD	PIONEER FLOATING RATE CF	30
PHG	KONINKLIJKE PHILIPS ADR	20
PHI	PLDT ADR REP ORD	25
PHK	PIMCO HIGH INCOME CF	25
PHM	PULTEGROUP ORD	10
PHX	PHX MINERALS CL A ORD	100
PHYT	PYROPHYTE ACQUISITION CL A ORD	100
PIAI	PRIME IMPACT ACQUISITION I CL A ORD	100
PIAI U	PRIME IMPACT ACQUISITION I UNT	100
PIC	PIVOTAL INVESTMENT CL A ORD	100
PICC	PIVOTAL INVESTMENT III CL A ORD	100
PII	POLARIS INDUSTRIES ORD	20
PIM	PUTNAM MASTER INTERMEDIATE INCOME CF	30
PINE	ALPINE INCOME PROPERTY TRUST ORD	100
PING	PING IDENTITY HOLDING ORD	100
PINS	PINTEREST CL A ORD	30
PIPP	PINE ISLAND ACQ CL A ORD	100
PIPR	PIPER SANDLER COMPANIES ORD	25
PJT	PJT PARTNERS CL A ORD	20
PK	PARK HOTELS RESORTS ORD	100
PKG	PACKAGING CORP OF AMERICA ORD	10
PKI	PERKINELMER ORD	10
PKO	PIMCO INCOME OPPORTUNITY CF	30
PKX	POSCO ADR REPSG 1/4 ORD	100
PLAN	ANAPLAN ORD	30
PLD	PROLOGIS REIT	10
PLNT	PLANET FITNESS CL A ORD	20
PLOW	DOUGLAS DYNAMICS ORD	25
PLT	PLANTRONICS ORD	60
PLTR	PALANTIR TECHNOLOGIES CL A ORD	30
PM	PHILIP MORRIS INTERNATIONAL ORD	10
PMF	PIMCO MUNICIPAL INCOME CF	30

PML	PIMCO MUNICIPAL INCOME II CF	25
PMM	PUTNAM MANAGED MUNICIPAL INCOME CF	30
PMO	PUTNAM MUNICIPAL OPPORTUNITIES CF	30
PMT	PENNYMAC MORTGAGE INVEST REIT ORD	20
PMVC	PMV CONSUMER ACQUISITION CL A ORD	100
PMVC U	PMV CONSUMER ACQUISITION UNT	100
PMX	PIMCO MUNICIPAL INCOME III CF	30
PNC	PNC FINANCIAL SERVICES GROUP ORD	10
PNM	PNM RESOURCES ORD	20
PNR	PENTAIR ORD	10
PNTM	PONTEM CL A ORD	100
PNW	PINNACLE WEST ORD	10
POLY	PLANTRONICS ORD	100
POR	PORTLAND GENERAL ELECTRIC ORD	20
PORT	SOUTHPORT ACQUISITION CL A ORD	100
POST	POST HOLDINGS ORD	20
PPG	PPG INDUSTRIES ORD	10
PPL	PPL ORD	10
PPR	VOYA PRIME RATE CF	30
PPT	PUTNAM PREMIER INCOME CF	30
PRA	PROASSURANCE ORD	25
PRBM	PARABELLUM ACQUISITION CL A ORD	100
PRGO	PERRIGO ORD	20
PRI	PRIMERICA ORD	20
PRLB	PROTO LABS ORD	30
PRO	PROS HOLDINGS ORD	35
PRPB U	CC NEUBERGER PRINCIPAL HLDG UNT	100
PRPC	CC NEUBERGER PRINC HOLD III CL A ORD	100
PRSP	PERSPECTA ORD	100
PRT	PERMROCK ROYALTY UNT	100
PRTY	PARTY CITY HOLDCO ORD	100
PRU	PRUDENTIAL FINANCIAL ORD	10
PSA	PUBLIC STORAGE REIT ORD	10
PSB	PS BUSINESS PARKS REIT ORD	20
PSF	COHEN AND STEERS SEL PRFD AND INC CF	30
PSFE	PAYSAFE ORD	100
PSO	PEARSON ADR REP 1 ORD	30
PSPC	POST HOLDINGS PARTNERG SRS A ORD	100
PSTG	PURE STORAGE CL A ORD	20
PSTH	PERSHING SQUARE TONTINE HLD CL A ORD	30
PSTL	POSTAL REALTY TRUST CL A ORD	100
PSX	PHILLIPS 66 ORD	10
PSXP	PHILLIPS 66 PARTNERS COM UNT	20
PTA	COHEN STEERS TAX ADV PRF SEC CF	100
PTR	PETROCHINA ADR REPSNTG 100 H ORD	100
PTY	PIMCO CORPORATE OPPORTUNITY CF	20
PUK	PRUDENTIAL ADR REPSTG 2 ORD	20

PVG	PRETIUM RESOURCES ORD	30
PVH	PVH ORD	10
PVL	PERMIANVILLE ROYALTY UNT	100
PWR	QUANTA SERVICES ORD	10
PXD	PIONEER NATURAL RESOURCE ORD	10
PZN	PZENA INVESTMENT MANAGEMENT CL A ORD	100
QD	QUDIAN ADS REP CL A ORD	100
QEP	QEP RESOURCES ORD	100
QGEN	QIAGEN ORD	20
QS	QUANTUMSCAPE CL A ORD	100
QSR	RESTAURANT BRANDS INTRNATIONAL ORD	10
QTS	QTS REALTY CL A REIT ORD	100
QTWO	Q2 HOLDINGS ORD	25
QUAD	QUAD GRAPHICS CL A ORD	100
R	RYDER SYSTEM ORD	20
RAAS	CLOOPEN GROUP HOLDING ADR	100
RACE	FERRARI ORD	10
RAMP	LIVERAMP HOLDINGS ORD	25
RBA	RITCHIE BROS AUCTIONEERS ORD	20
RBAC U	REDBALL ACQUISITION UNT	100
RBC	REGAL BELOIT ORD	20
RBLX	ROBLOX CL A ORD	35
RC	READY CAPITAL ORD	100
RCFA	RCF ACQUISITION CL A ORD	100
RCI	ROGERS COMMUNICATIONS CL B ORD	10
RCL	ROYAL CARIBBEAN GROUP ORD	20
RCS	PIMCO STRATEGIC INCOME CF	30
RCUS	ARCUS BIOSCIENCES ORD	100
RDN	RADIAN GROUP ORD	20
RDS.A	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	20
RDS.B	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	20
RDY	DR REDDYS LABORATORIES ADR REP 1 ORD	20
RE	EVEREST RE GROUP ORD	10
RELX	RELX ADR REP ORD	100
RES	RPC ORD	40
REV	REVLON CL A ORD	100
REVG	REV GROUP ORD	40
REX	REX AMERICAN RESOURCES ORD	40
REXR	REXFORD INDUSTRIAL REALTY REIT ORD	20
REZI	RESIDEO TECHNOLOGIES ORD	100
RF	REGIONS FINANCIAL ORD	10
RFI	COHEN STEERS TOTAL RETURN REALTY CF	30
RFL	RAFAEL HOLDINGS CL B ORD	100
RFP	RESOLUTE FOREST PRODUCTS ORD	60
RGA	REINSURANCE GROUP OF AMER ORD	20
RGR	STURM RUGER ORD	20
RGS	REGIS ORD	100

RH	RH ORD	20
RHI	ROBERT HALF ORD	10
RHP	RYMAN HOSPITALITY PROP REIT ORD	20
RIG	TRANSOCEAN ORD	100
RIO	RIO TINTO ADR REP ONE ORD	20
RIV	RIVERNORTH OPPORTUNITIES CF	100
RJAC	JACKSON ACQUISITION COMPANY CL A ORD	100
RJF	RAYMOND JAMES ORD	10
RKT	ROCKET COMPANIES CL A ORD	50
RKTA	ROCKET INTERNET GROWTH OPPO CL A ORD	100
RL	RALPH LAUREN CL A ORD	15
RLGY	REALOGY HOLDINGS ORD	30
RLH	RED LION HOTELS ORD	100
RLI	RLI ORD	20
RLJ	RLJ LODGING REIT ORD	25
RLX	RLX TECHNOLOGY ADS REP CL A ORD	100
RMAX	RE MAX HOLDINGS CL A ORD	30
RMD	RESMED ORD	10
RMO	ROMEO POWER CL A ORD	100
RMT	ROYCE MICRO CAPITAL CF	30
RNG	RINGCENTRAL CL A ORD	20
RNGR	RANGER ENERGY SERVICES ORD	100
RNR	RENAISSANCERE ORD	20
ROG	ROGERS ORD	25
ROK	ROCKWELL AUTOMAT ORD	10
ROL	ROLLINS ORD	10
RONI	RICE ACQUISITION II CL A ORD	100
ROP	ROPER TECHNOLOGIES ORD	10
ROSS	ROSS ACQUISITION II CL A ORD	30
RPAI	RETAIL PROP OF AME CL A REIT ORD	100
RPLA	REPLAY ACQUISITION ORD	100
RPM	RPM ORD	20
RQI	COHEN STEERS QUAL INCOME REALTY CF	25
RRAC	RIGEL RESOURCE ACQUISITION CL A ORD	100
RRC	RANGE RESOURCES ORD	30
RRD	RR DONNELLEY AND SONS ORD	100
RS	RELIANCE STEEL ORD	20
RSG	REPUBLIC SERVICES ORD	10
RSI	RUSH STREET INTERACTIVE CL A ORD	100
RSKD	RISKIFIED CL A ORD	100
RTX	RAYTHEON TECHNOLOGIES ORD	10
RVLV	REVOLVE GROUP CL A ORD	35
RVT	ROYCE VALUE CF	25
RWT	REDWOOD REIT ORD	35
RXN	REXNORD ORD	20
RY	ROYAL BANK OF CANADA ORD	20
RYAM	RAYONIER ADVANCED MATERIALS ORD	100

RYAN	RYAN SPECIALTY GROUP CL A ORD	100
RYB	RYB EDUCATION ADR REP CL A ORD	100
RYN	RAYONIER REIT ORD	20
S	SENTINELONE CL A ORD	100
SA	SEABRIDGE GOLD ORD	30
SAFE	SAFEHOLD ORD	100
SAH	SONIC AUTOMOTIVE CL A ORD	30
SAIC	SCIENCE APPLICATIONS INTERNATIAL ORD	25
SAIL	SAILPOINT TECHNOLOGIES HOLDINGS ORD	25
SALT	SCORPIO BULKERS ORD	50
SAM	BOSTON BEER CL A ORD	20
SAN	BANCO SANTANDER ADR REP 1 ORD	20
SAND	SANDSTORM GOLD ORD	30
SAP	SAP ADR REP 1 ORD	25
SAVE	SPIRIT AIRLINES ORD	20
SB	SAFE BULKERS ORD	100
SBE	SWITCHBACK ENERGY ACQUISITI CL A ORD	40
SBG U	SANDBRIDGE ACQUISITION UNT	100
SBH	SALLY BEAUTY HOLDINGS ORD	100
SBII	SANDBRIDGE X2 CL A ORD	100
SBR	SABINE ROYALTY UNT	30
SBS	SANEAMEN SAO PAU ADR REP 1 ORD	100
SBSW	SIBANYE STILLWATER ADR REP 4 ORD	100
SC	SANTANDER CONSUMER USA HOLDINGS ORD	20
SCCO	SOUTHERN COPPER ORD	20
SCD	LMP CAPITAL & INCM CF	30
SCHW	CHARLES SCHWAB ORD	10
SCHW PR D	CL SB DS REP 1 40 NON CUM SRS D PRF	100
SCI	SERVICE CORPORATION INTERNATIONL ORD	20
SCL	STEPAN ORD	20
SCS	STEELCASE CL A ORD	20
SCUA	SCULPTOR ACQUISITION CL A ORD	100
SCX	LS STARRETT CL A ORD	100
SD	SANDRIDGE ENERGY ORD	100
SDHY	PGIM SHORT DURATION HIGH YIELD CF	100
SE	SEA ADS REP CL A ORD	30
SEAH U	SPORTS ENT ACQ UNT	100
SEAS	SEAWORLD ENTERTAINMENT ORD	25
SEDA	SDCL EDGE ACQUISITION CL A ORD	100
SEE	SEALED AIR ORD	100
SEM	SELECT MEDICAL HOLDINGS ORD	30
SF	STIFEL FINANCIAL ORD	20
SFE	SAFEGUARD SCIENTIFICS ORD	60
SFL	SFL ORD	20
SFUN	FANG HOLDINGS ADR REP 10 CL A ORD	100
SG	SWEETGREEN CL A ORD	100
SGU	STAR GROUP UNT	30

SHAK	SHAKE SHACK CL A ORD	25
SHAP	SPREE ACQUISITION 1 CL A ORD	100
SHEL	SHELL ADR EACH REP 2 ORD	20
SHLX	SHELL MIDSTREAM PARTNERS UNT	20
SHO	SUNSTONE HOTEL INVESTORS REIT ORD	20
SHOP	SHOPIFY CL A SUB VTG ORD	20
SHW	SHERWIN WILLIAMS ORD	10
SI	SILVERGATE CAPITAL CL A ORD	100
SID	SID NACIONAL ADR REPSTG ONE ORD	30
SIG	SIGNET JEWELERS ORD	45
SITE	SITEONE LANDSCAPE SUPPLY ORD	100
SIX	SIX FLAGS ENTERTAINMENT ORD	100
SJI	S JERSEY INDS ORD	30
SJM	JM SMUCKER ORD	10
SJR	SHAW COMMUNICATIONS CL B ORD	20
SJT	SAN JUAN BASIN UNT	100
SJW	SJW GROUP ORD	25
SKIL	SKILLSOFT CL A ORD	100
SKLZ	SKILLZ CL A ORD	40
SKM	SK TELECOM ADR RPSTNG 1/9 ORD	20
SKT	TANGER FACTORY REIT ORD	30
SKX	SKECHERS USA CL A ORD	20
SKY	SKYLINE CHAMPION ORD	100
SLAC	SOCIAL LEVERAGE ACQSTN I CL A ORD	100
SLB	SCHLUMBERGER ORD	10
SLCA	US SILICA HOLDINGS ORD	100
SLF	SUN LIFE FINANCIAL ORD	20
SLG	SL GREEN RLTY REIT ORD	20
SLQT	SELECTQUOTE ORD	100
SM	SM ENERGY ORD	100
SMAR	SMARTSHEET CL A ORD	100
SMFG	SUMITOMO MIT ADR REP 1/5TH OF ORD	100
SMG	SCOTTS MIRACLE GRO ORD	20
SMLP	SUMMIT MIDSTREAM PARTNERS UNT	100
SMM	SALIENT MIDSTREAM & MLP CF	100
SMP	STANDARD MOTOR ORD	25
SNA	SNAP ON ORD	10
SNAP	SNAP CL A ORD	40
SNE	SONY ADR REP 1 ORD	20
SNN	SMITH NEPHEW ADR REP 2 ORD	20
SNOW	SNOWFLAKE CL A ORD	40
SNP	CHINA PETRO & CHEM ADR REP 100 H ORD	20
SNPR.U	TORTOISE ACQUISITION II UNT	100
SNPR U	TORTOISE ACQUISITION II UNT	100
SNR	NEW SENIOR INVESTMENT GROUP ORD	100
SNV	SYNOVUS FINANCIAL ORD	20
SNX	SYNNEX ORD	20

SO	SOUTHERN ORD	10
SOAC	SUSTAINABLE OPPORT ACQ CL A ORD	100
SOAC U	SUSTAINABLE OPPORTUNITI UNT	100
SOGO	SOGO ADR CL A ORD	100
SOI	SOLARIS OILFIELD INFRASTRUC CL A ORD	100
SOL	RENESOLA ADR REPSTG TEN ORD	100
SON	SONOCO PRODUCTS ORD	20
SONY	SONY GROUP ADR REP ORD	20
SOR	SOURCE CAPITAL CF	100
SOS	SOS ADR REP 10 CL A ORD	100
SPB	SPECTRUM BRANDS HOLDINGS ORD	20
SPCE	VIRGIN GALACTIC HOLDINGS CL A ORD	100
SPG	SIMON PROP GRP REIT ORD	10
SPGI	S&P GLOBAL ORD	100
SPGS	SIMON PROPERTY GRP ACQ HLD CL A ORD	100
SPH	SUBURBAN PROPANE PARTNERS COM UNT	25
SPLP	STEEL PARTNERS HOLDINGS UNT	100
SPOT	SPOTIFY TECHNOLOGY ORD	20
SPR	SPIRIT AEROSYSTEMS HLDGS A ORD	25
SPXC	SPX ORD	100
SQ	SQUARE CL A ORD	20
SQM	SOCIEDAD QUIMICA ADR REP 1 SRS B ORD	20
SQNS	SEQUANS COMMUNICATIONS ADR REP 4 ORD	100
SQZ	SQZ BIOTECHNOLOGIES COMPANY ORD	100
SRE	SEMPRA ENERGY ORD	10
SRI	STONERIDGE ORD	30
SRLP	SPRAGUE RESOURCES COM UNT	40
SSD	SIMPSON MANUF ORD	20
SSL	SASOL ADR REP 1 ORD	100
SSTK	SHUTTERSTOCK ORD	20
ST	SENSATA TECHNOLOGIES HOLDING ORD	100
STAG	STAG INDUSTRIAL REIT ORD	20
STAR	ISTAR REIT ORD	20
STC	STEWART INFO SVC ORD	20
STE	STERIS ORD	100
STEM	STEM ORD	40
STET	ST ENERGY TRANSITION I CL A ORD	100
STK	COLUMBIA SELIGMAN PRM TECHN GRWTH CF	30
STL	STERLING BAN ORD	20
STLA	STELLANTIS ORD	100
STM	STMICROELECTRONICS ADR	20
STN	STANTEC ORD	20
STNG	SCORPIO TANKERS ORD	30
STOR	STORE CAPITAL ORD	20
STPK	STAR PEAK ENERGY TRANSITION CL A ORD	100
STPK U	STAR PEAK ENERGY TRANSITION UNT	100
STRE	SUPERNOVA PARTNERS ACQU III CL A ORD	100

STT	STATE STREET ORD	10
STVN	STEVANATO GROUP ORD	100
STWD	STARWOOD PROPERTY REIT	20
STZ	CONSTELLATION BRANDS CL A ORD	10
SU	SUNCOR ENERGY ORD	20
SUAC	SHOULDERUP TECHNOLOGY ACQUI CL A ORD	100
SUI	SUN COMMUNITIES REIT ORD	20
SUM	SUMMIT MATERIALS CL A ORD	25
SUN	SUNOCO UNT	20
SUP	SUPERIOR INDS ORD	100
SUPV	GRUPO SUPERVIELLE ADR REP 5 CL B ORD	100
SWCH	SWITCH CL A ORD	100
SWI	SOLARWINDS ORD	100
SWK	STANLEY BLACK AND DECKER ORD	10
SWM	SCHWEITZER MAUD ORD	40
SWN	SOUTHWSTN ENER ORD	25
SWX	SOUTHWEST GAS HOLDINGS ORD	20
SWZ	SWISS HELVETIA CF	100
SXC	SUNCOKE ENERGY ORD	50
SXI	STANDEX INTL ORD	25
SXT	SENSIENT TECH ORD	20
SYF	SYNCHRONY FINANCIAL ORD	10
SYK	STRYKER ORD	10
SYX	SYSTEMAX ORD	35
SYZ	SYSCO ORD	10
T	AT&T ORD	10
TAC	TRANSALTA ORD	20
TACA	TREPONT ACQUISITION CL A ORD	100
TAK	TAKEDA PHARMA ADR REP 0.5 ORD	20
TAL	TAL EDUCATION GRP 3 ADR REP CL A ORD	100
TAP	MOLSON COORS BEVERAGE COMPA CL B ORD	10
TARO	TARO PHARMACEUTICAL INDUSTRIES ORD	30
TBI	TRUEBLUE ORD	30
TCO	TAUBMAN CNTR REIT ORD	100
TCOA	TRAJECTORY ALPHA ACQUISITIO CL A ORD	100
TCP	TC PIPELINES UNT	100
TCS	CONTAINER STORE GROUP ORD	50
TD	TORONTO DOMINION ORD	20
TDC	TERADATA ORD	100
TDCX	TDCX ADR REP CL A ORD	100
TDF	TEMPLETON DRAGON CF	30
TDG	TRANSDIGM GROUP ORD	100
TDOC	TELADOC HEALTH ORD	20
TDS	TELEPHONE AND DATA SYSTEMS ORD	20
TDW	TIDEWATER ORD	100
TDY	TELEDYNE TECH ORD	10
TECK	TECK RESOURCES CL B ORD	15

TEF	TELEFONICA ADR REP ONE ADR	20
TEI	TEMPLETON EMERGING MARKET INCOME CF	30
TEL	TE CONNECTIVITY ORD	10
TEN	TENNECO CL A ORD	100
TEO	TELECOM ARGENTINA ADR REP 5 CL B ORD	55
TEVA	TEVA PHARMA IND ADR REP 1 ORD	20
TEX	TEREX ORD	25
TFII	TFI INTERNATIONAL ORD	100
TFX	TELEFLEX ORD	10
TG	TREDEGAR ORD	40
TGH	TEXTAINER GROUP HOLDING ORD	40
TGI	TRIUMPH GROUP ORD	100
TGNA	TEGNA ORD	20
TGP	TEEKAY LNG PARTNERS UNT	20
TGR	KIMBELL TIGER ACQUISITION CL A ORD	100
TGS	TRANSPOR DE GA DE ADR REP 5 CL B ORD	100
TGT	TARGET ORD	10
THC	TENET HEALTHCARE ORD	20
THG	HANOVER INSURANCE GROUP ORD	20
THO	THOR INDUSTRIES ORD	20
THR	THERMON GROUP HOLDINGS ORD	40
THS	TREEHOUSE FOODS ORD	20
THW	TEKLA WORLD HEALTHCARE CF	30
TIF	TIFFANY ORD	100
TINV	TIGA ACQUISITION CL A ORD	100
TISI	TEAM ORD	100
TIXT	TELUS INTERNATIONAL CDA ORD	100
TJX	TJX ORD	10
TK	TEEKAY ORD	60
TKC	TURKCELL ILETISIM ADR REP 2.5 ORD	25
TKR	TIMKEN ORD	20
TLGA	TLG ACQUISITION ONE CL A ORD	100
TLK	PT TLKMNK TBK ADR REP 100 SRS B ORD	20
TM	TOYOTA MOTOR ADR REP 2 ORD	100
TMAC	MUSIC ACQUISITION CL A ORD	100
TME	TENCENT MUSC ENT ADR REP 2 CL A ORD	100
TMHC	TAYLOR MORRISON HOME ORD	25
TMO	THERMO FISHER SCIENTIFIC ORD	10
TMST	TIMKENSTEEL ORD	50
TNC	TENNANT ORD	25
TNET	TRINET GROUP ORD	20
TNK	TEEKAY TANKERS CL A ORD	50
TNL	TRAVEL LEISURE ORD	30
TNP	TSAKOS ENERGY NAVIGATION ORD	70
TNP PR E	TSAKOS ENR NVG CUM RED PRP SRS E PRF	100
TNP PR F	TSAKOS ENRG NVGT CM RD PRP SRS F PRF	100
TOL	TOLL BROTHERS ORD	20

TOST	TOAST CL A ORD	100
TOT	TOTAL ADR REP 1 ORD	20
TPB	TURNING POINT BRANDS ORD	100
TPC	TUTOR PERINI ORD	100
TPGY	TPG PACE BENEFICIAL FIN CL A ORD	100
TPH	TRI POINTE GROUP ORD	20
TPL	TEXAS PACIFIC LAND ORD	25
TPR	TAPESTRY ORD	15
TPRE	THIRD POINT REINSURANCE ORD	25
TPVG	TRIPLEPOINT VENTURE GROWTH BDC ORD	100
TPX	TEMPUR SEALY INTERNATIONAL ORD	20
TR	TOOTSIE ROLL INDUSTRIES ORD	30
TRAQ	TRINE II ACQUISITION CL A ORD	100
TRC	TEJON RANCH ORD	30
TRCA	TWIN RIDGE CAPITAL ACQ CL A ORD	100
TREC	TRECORA RESOURCES ORD	50
TREX	TREX ORD	20
TRGP	TARGA RESOURCES ORD	40
TRI	THOMSON REUTERS ORD	20
TRIS	TRISTAR ACQUISITION I CL A ORD	100
TRN	TRINITY INDUSTRIES ORD	20
TRNO	TERRENO REALTY REIT ORD	20
TROX	TRONOX HOLDINGS ORD	25
TRQ	TURQUOISE HILL RESOURCES ORD	100
TRTL	TORTOISECOFIN ACQUISITION CL A ORD	100
TRTN	TRITON INTERNATIONAL ORD	20
TRU	TRANSUNION ORD	20
TRV	TRAVELERS COMPANIES ORD	10
TS	TENARIS ADR REP 2 ORD	20
TSE	TRINSEO ORD	30
TSI	TCW STRATEGIC INCOME CF	30
TSM	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	20
TSN	TYSON FOODS CL A ORD	10
TSPQ	TCW SPECIAL PURPOSE ACQ CL A ORD	100
TT	TRANE TECHNOLOGIES ORD	10
TTC	TORO ORD	20
TTI	TETRA TECHNOLOGIES ORD	100
TTM	TATA MOTORS ADR REPSG 5 ORD	20
TU	TELUS ORD	10
TUFN	TUFIN SOFTWARE TECHNOLOGIES ORD	100
TUP	TUPPERWARE BRANDS ORD	100
TV	GRUPO TELVISA ADS REP 5 ORD PTG CERT	20
TWI	TITAN INTERNATIONAL ORD	100
TWLO	TWILIO CL A ORD	25
TWND	TAILWIND ACQUISITION CL A ORD	100
TWND U	TAILWIND ACQUISITION UNT	100
TWNI	TAILWIND INTERNATNL ACQ CL A ORD	100

TWO	TWO HARBORS INVESTMENT REIT ORD	30
TWOA	TWO CL A ORD	100
TWTR	TWITTER ORD	20
TX	TERNIUM ADR REPRESENTING TEN ORD	25
TXT	TEXTRON ORD	10
TY	TRI CONTINENTAL CF	25
TYL	TYLER TECHNOLOGIES ORD	10
U	UNITY SOFTWARE ORD	40
UA	UNDER ARMOUR CL C ORD	10
UAA	UNDER ARMOUR CL A ORD	10
UAN	CVR PARTNERS UNT	100
UBA	URSTADT BIDDLE CL A REIT ORD	30
UBER	UBER TECHNOLOGIES ORD	30
UBS	UBS GROUP N ORD	20
UDR	UDR REIT ORD	10
UFI	UNIFI ORD	50
UFS	DOMTAR ORD	100
UGI	UGI ORD	20
UGP	ULTRAPAR ADR REP 1 ORD	40
UHS	UNIVERSAL HEALTH SERVICES CL B ORD	10
UHT	UNVL HEALTH RTY REIT ORD	25
UI	UBIQUITI ORD	25
UIS	UNISYS ORD	100
UL	UNILEVER ADR REP 1 ORD	20
UMC	UNITED MICR ELCTRNS ADR REP 5 ORD	20
UNF	UNIFIRST ORD	20
UNFI	UNITED NATURAL FOODS ORD	35
UNH	UNITEDHEALTH GRP ORD	10
UNM	UNUM ORD	20
UNP	UNION PACIFIC ORD	10
UNVR	UNIVAR SOLUTIONS ORD	100
UPS	UNITED PARCEL SERVICE CL B ORD	10
URI	UNITED RENTAL ORD	10
US0256766025	AMR EQT INVT 1000 DS RP 1 SRS B PRF	100
US0454874027	ASSOCT BN 40 DS RP NON CUM SRS F PRF	100
US14040H7742	CAPITAL ONE FIN DS RP 1 40 SRS K PRF	100
US2698095054	EAGLE POINT CREDIT 6.6875 NTS	100
USA	LIBERTY ALL STAR EQUITY CF	20
USAC	USA COMPRESSION PARTNERS COM UNT	40
USB	US BANCORP ORD	10
USFD	US FOODS ORD	100
USM	UNITED STATES CELLULAR ORD	25
USNA	USANA HEALTH SCIENCES ORD	20
USPH	US PHYSICAL THERAPY ORD	30
USX	U S XPRESS ENTERPRISES CL A ORD	100
UTF	COHEN AND STEERS INFRASTRUCTURE CF	20
UTI	UNIVERSAL TECHNICAL INSTITUT ORD	100

UTL	UNITIL ORD	30
UTZ	UTZ BRANDS CL A ORD	100
UVE	UNIVERSAL INSURANCE HOLDINGS ORD	30
UVV	UNIVERSAL ORD	25
UWMC	UWM HOLDINGS CL A ORD	30
V	VISA CL A ORD	10
VAC	MARRIOTT VACATIONS WORLDWIDE ORD	20
VAL	VALARIS ORD	100
VALE	VALE ADR REPTG ONE ORD	30
VAR	VARIAN MEDICAL SYSTEMS ORD	100
VCRA	VOCERA COMMUNICATIONS ORD	30
VCXB	10X CAPITAL VENTURE ACQ III CL A ORD	100
VEC	VECTRUS ORD	100
VEDL	VEDANTA ADR REP 4 ORD	25
VEEV	VEEVA SYSTEMS ORD	20
VER	VEREIT ORD	100
VET	VERMILION ENERGY ORD	100
VFC	VF ORD	10
VGAC	VG ACQUISITION CL A ORD	100
VGM	INVESCO GRADE MUN CF	25
VGR	VECTOR GROUP ORD	100
VICI	VICI PPTYS ORD	20
VIPS	VIPSHOP HOLDGS SPON ADS REP 0.20 ORD	35
VIST	VISTA OIL GAS ADR REP SRS A ORD	100
VIV	TELEFONICA BRASIL ADR REP ORD	20
VKQ	INVESCO MUNICIPAL CF	25
VLO	VALERO ENERGY ORD	10
VLTA	VOLTA CL A ORD	100
VMC	VULCAN MATERIALS ORD	10
VMI	VALMONT INDS ORD	20
VMO	INVESCO MUNICIPAL OPPORTUNITY CF	25
VMW	VMWARE CL A ORD	20
VNE	VEONEER ORD	100
VNO	VORNADO REALTY REIT ORD	10
VNTR	VENATOR MATERIALS ORD	100
VOC	VOC ENERGY UNT	100
VOYA	VOYA FINANCIAL ORD	20
VRT	VERTIV HOLDINGS CL A ORD	100
VRTV	VERITIV ORD	100
VSCO	VICTORIA S SECRET ORD	100
VSH	VISHAY INTERTECH ORD	20
VST	VISTRA ORD	100
VSTO	VISTA OUTDOOR ORD	100
VTA	INVESCO CREDIT DYNAMIC OPP CF	100
VTR	VENTAS REIT ORD	10
VVI	VIAD ORD	40
VVR	INVESCO SNR INCOME CF	30

VVV	VALVOLINE ORD	100
VYGG	VY GLOBAL GROWTH CL A ORD	100
VZ	VERIZON COMMUNICATIONS ORD	10
VZIO	VIZIO HOLDING CL A ORD	100
W	WAYFAIR CL A ORD	25
WAB	WABTEC ORD	10
WAL	WESTERN ALLIANCE ORD	20
WARR	WARRIOR TECHNOLOGIES ACQU CL A ORD	100
WAT	WATERS ORD	10
WAVC	WAVERLEY CAPITAL ACQUISITIO CL A ORD	100
WBAI	500.COM ADR REP 10 CL A ORD	100
WBS	WEBSTER FINANCIAL ORD	20
WCC	WESCO INTL ORD	25
WD	WALKER & DUNLOP ORD	25
WDR	WADDELL REED FINANCIAL CL A ORD	100
WDS	WOODSIDE ENERGY GROUP ADR	100
WEC	WEC ENERGY GROUP ORD	10
WEI	WEIDAI ADR REP CL A ORD	100
WEL	INTEGRATED WELLNESS ACQUISI CL A ORD	100
WELL	WELLTOWER ORD	10
WEX	WEX ORD	20
WF	WOORI FINANCIAL GRP ADR REP 3 ORD	100
WFC	WELLS FARGO ORD	10
WFC PR X	WF DS REP SRS X NN CM PRP CL A PRF	100
WFG	WEST FRASER TIMBER ORD	100
WGO	WINNEBAGO INDS ORD	20
WHG	WESTWOOD HOLDINGS GROUP ORD	100
WHR	WHIRLPOOL ORD	10
WIA	WESTERN ASSET INFLATIN LINKD INCM CF	30
WIT	WIPRO ADR REP 1 ORD	20
WIW	WESTERN AST INFLTN LINK OPRT INCM CF	25
WLK	WESTLAKE CHEM ORD	20
WLL	WHITING PETROLEUM ORD	100
WM	WASTE MANAGEMENT ORD	10
WMB	WILLIAMS ORD	10
WMC	WESTERN ASSET MORTGAGE CAP REIT ORD	50
WMK	WEIS MARKETS ORD	25
WMS	ADVANCED DRAINAGE SYSTEMS ORD	25
WMT	WALMART ORD	10
WNC	WABASH NATL ORD	25
WNNR	ANDRETTI ACQUISITION CL A ORD	100
WNS	WNS HOLDINGS ADR REP 1 ORD	20
WOLF	WOLFSPEED ORD	100
WOR	WORTHINGTON INDS ORD	25
WOW	WIDOPENWEST ORD	30
WPC	W P CAREY REIT ORD	20
WPCA	WARBURG PINCUS CAPITAL I A CL A ORD	100

WPCB	WARBURG PINCUS CAPITAL I B CL A ORD	100
WPG	WASHINGTON PRIME GROUP ORD	100
WPM	WHEATON PRECIOUS METALS ORD	10
WPP	WPP ADR REP 5 ORD	100
WPX	WPX ENERGY ORD	100
WQGA	WORLD QUANTUM GROWTH ACQUIS CL A ORD	100
WRAC	WILLIAMS ROWLAND ACQUISITION ORD	100
WRB	WR BERKLEY ORD	10
WRE	WASHINGTON REIT ORD	20
WRI	WEINGARTEN RLTY REIT ORD	100
WRK	WESTROCK ORD	10
WSM	WILLIAMS SONOMA ORD	20
WSO	WATSCO ORD	20
WSR	WHITESTONE REIT ORD	50
WST	WEST PHARM SVC ORD	10
WTI	W AND T OFFSHORE ORD	100
WTM	WHITE MOUNTAINS INSURANCE ORD	20
WTRU	ESSENTIAL UTILITIES 6 UNT	100
WTS	WATTS INDUSTRIES CL A ORD	20
WTTR	SELECT ENERGY SERVICES CL A ORD	100
WU	WESTERN UNION ORD	100
WWE	WORLD WRESTLING ENTERTAINM CL A ORD	20
WWW	WOLVERINE WORLD WIDE ORD	25
WY	WEYERHAEUSER REIT	10
WYND	WYNDHAM DESTINATIONS ORD	30
X	US STEEL ORD	25
XEC	CIMAREX ENERGY ORD	100
XIN	XINYUAN REAL ESTATE ADR REP 2 ORD	100
XL	XL FLEET CL A ORD	100
XOM	EXXON MOBIL ORD	10
XPEV	XPENG ADR	35
XPO	XPO LOGISTICS ORD	20
XRX	XEROX HOLDINGS ORD	20
XYL	XYLEM ORD	10
Y	ALLEGHANY ORD	20
YALA	YALLA GROUP ADR REP CL A ORD	100
YELP	YELP ORD	20
YETI	YETI HOLDINGS ORD	100
YEXT	YEXT ORD	100
YMM	FULL TRUCK ALLNC 20 ADR REP CL A ORD	100
YPF	YPF SOCIEDAD ANONIM ADR REP 1 CL D ORD	30
YRD	YIREN DIGITAL ADR	70
YTPG	TPG PACE BENEFICIAL II CL A ORD	100
YUM	YUM BRANDS ORD	10
YUMC	YUM CHINA ORD	100
ZBH	ZIMMER BIOMET HOLDINGS ORD	10
ZEN	ZENDESK ORD	25

ZEPP	ZEPP HEALTH ADR REP 4 CL A ORD	50
ZEV	LIGHTNING EMOTORS ORD	100
ZGN	ERMENEGILDO ZEGNA ORD	100
ZIM	ZIM INTEGRATED SHIPPING SERVICES ORD	30
ZIP	ZIPRECRUITER CL A ORD	100
ZTO	ZTO EXPRESS CAYMAN ADR REP CL A ORD	20
ZTS	ZOETIS CL A ORD	10
ZUO	ZUORA CL A ORD	100
ZYME	ZYMEWORKS ORD	30