

IRESS Code	Name of the stock	CFD Margin %
AAL	AMERICAN AIRLINES GROUP ORD	100
AAME	ATLANTIC AMERICAN ORD	100
AAOI	APPLIED OPTOELECTRONICS ORD	70
AAON	AAON ORD	20
AAPL	APPLE ORD	10
AAWW	ATLAS AIR WORLDWIDE HOLDINGS ORD	20
AAXJ	ISHARES MSCI ALL COUNT ASA EX JP ETF	20
AAXN	AXON ENTERPRISE ORD	20
ABCB	AMERIS BANCORP ORD	20
ABCL	ABCELLERA BIOLOGICS ORD	30
ABEO	ABEONA THERAPEUTICS ORD	100
ABGI	ABG ACQUISITION I CL A ORD	100
ABIO	ARCA BIOPHARMA ORD	100
ABMD	ABIOMED ORD	10
ABNB	AIRBNB CL A ORD	30
ABST	ABSOLUTE SOFTWARE ORD	30
ABTX	ALLEGIANCE BANCSHARES ORD	100
ABUS	ARBUTUS BIOPHARMA ORD	100
ACAB	ATLANTIC COASTAL ACQUSN II CL A ORD	100
ACAD	ACADIA PHARMACEUTICALS ORD	65
ACAH	ATLANTIC COASTAL ACQUISITIO CL A ORD	100
ACAX	ALSET CAPITAL ACQUISITION CL A ORD	100
ACB	AURORA CANNABIS ORD	100
ACCD	ACCOLADE ORD	100
ACET	ADICET BIO ORD	50
ACEVU	ACE CONVERGENCE ACQUISITION UNIT	100
ACGL	ARCH CAPITAL GROUP ORD	20
ACHC	ACADIA HEALTHCARE COMPANY ORD	20
ACHV	ACHIEVE LIFE SCIENCES ORD	100
ACIA	ACACIA COMMUNICATIONS ORD	100
ACIU	AC IMMUNE SA ORD	100
ACIW	ACI WORLDWIDE ORD	20
ACLS	AXCELIS TECHNOLOGIES ORD	30
ACMR	ACM RESEARCH CL A ORD	40
ACOPY	A2 MILK ADR REP ORD	100
ACOR	ACORDA THERAPEUTICS ORD	100
ACQR	INDEPENDENCE HOLDINGS CL A ORD	100
ACRS	ACLARIS THERAPEUTICS ORD	100
ACRX	ACELRX PHARMACEUTICALS ORD	100
ACST	ACASTI PHARMA CL A ORD	100
ACT	ENACT HOLDINGS ORD	100
ACTC	ARCLIGHT CLEAN TRANSITION CL A ORD	100
ACTCU	ARCLIGHT CLEAN TRANSITION UNIT	100
ACTG	ACACIA RESEARCH ORD	100
ACWI	ISHARES MSCI ACWI ETF	20

ACWX.DV	ISHARES MSCI ACWI EX US ETF DV	20
ADAG	ADAGENE 4 ADR REP 5 ORD	100
ADAL	ANTHEMIS DIGITAL ACQUST I CL A ORD	100
ADAP	ADAPT IMMUNE THERAPEUTI ADR REP 6 ORD	100
ADBE	ADOBE ORD	10
ADES	ADVANCED EMISSIONS SOLUTIONS ORD	100
ADI	ANALOG DEVICES ORD	10
ADMA	ADMA BIOLOGICS ORD	60
ADMP	ADAMIS PHARMACEUTICALS ORD	100
ADMS	ADAMAS PHARMACEUTICALS ORD	100
ADN	ADVENT TECHNOLOGIES HOLDING CL A ORD	100
ADP	AUTOMATIC DATA PROCESSING ORD	10
ADPT	ADAPTIVE BIOTECHNOLOGIES ORD	100
ADRE	INVS BLDRS EMERGING MKT 50 ADR ETF	100
ADSK	AUTODESK ORD	10
ADTN	ADTRAN ORD	30
ADTX	ADITXT ORD	100
ADUS	ADDUS HOMECARE ORD	100
ADVM	ADVERUM BIOTECHNOLOGIES ORD	100
ADX	ADVAXIS ORD	100
AEAC	AUTHENTIC EQUITY ACQUISITIO CL A ORD	100
AEAE	ALTENERGY ACQUISITION CL A ORD	100
AEGN	AEGIO CL A ORD	100
AEHA	AESTHER HEALTHCARE ACQUSTN CL A ORD	100
AEHR	AEHR TEST SYSTEMS ORD	100
AEIS	ADVANCED ENERGY INDUSTRIES ORD	25
AEMD	AETHLON MEDICAL ORD	100
AEP	AMERICAN ELECTRIC POWER ORD	10
AERI	AERIE PHARMACEUTICALS ORD	50
AESE	ALLIED ESPORTS ENTERTAINMENT ORD	100
AEY	ADVANTAGE TECHNOLOGIES GROUP ORD	100
AEZS	AETERNA ZENTARIS ORD	100
AFAC	ARENA FORTIFY ACQUISITION CL A ORD	100
AFAQ	AF ACQUISITION CL A ORD	100
AFMD	AFFIMED ORD	50
AFRM	AFFIRM HOLDINGS CL A ORD	30
AFYA	AFYA CL A ORD	40
AGBAU	AGBA ACQUISITION UNT	100
AGCUU	ALTIMETER GROWTH UNT	100
AGEN	AGENUS ORD	50
AGGR	AGILE GROWTH CL A ORD	100
AGIO	AGIOS PHARMACEUTICALS ORD	30
AGLE	AEGLEA BIOTHERAPEUTICS ORD	60
AGNC	AGNC INVESTMENT REIT ORD	20
AGRX	AGILE THERAPEUTICS ORD	100
AGTC	APPLIED GENETIC TECHNOLOGIES ORD	100
AGYS	AGILYSYS ORD	40

AHRN	AHREN ACQUISITION CL A ORD	100
AIA	ISHARES ASIA 50 ETF	25
AIB	AIB ACQUISITION CL A ORD	100
AIHS	SENMIAO TECHNOLOGY ORD	100
AIKI	AIKIDO PHARMA ORD	100
AIMC	ALTRA INDUSTRIAL MOTION ORD	25
AKAM	AKAMAI TECHNOLOGIES ORD	10
AKBA	AKEBIA THERAPEUTICS ORD	100
AKER	AKERS BIOSCIENCES ORD	100
AKTS	AKOUSTIS TECHNOLOGIE ORD	100
AKTX	AKARI THERAPEUTICS ADR REP 100 ORD	100
ALAC	ALBERTON ACQUISITION ORD	100
ALBO	ALBIREO PHARMA ORD	50
ALCO	ALICO ORD	30
ALEC	ALECTOR ORD	40
ALGN	ALIGN TECHNOLOGY ORD	10
ALGT	ALLEGIANT TRAVEL ORD	25
ALIM	ALIMERA SCIENCES ORD	100
ALJJ	ALJ REGIONAL ORD	100
ALKS	ALKERMES ORD	25
ALLK	ALLAKOS ORD	100
ALLT	ALLOT ORD	50
ALNY	ALNYLAM PHARMACEUTICALS ORD	30
ALOR	ALSP ORCHID ACQUISITION I CL A ORD	100
ALPA	ALPHA HEALTHCARE ACQUTN III CL A ORD	100
ALPN	ALPINE IMMUNE SCIENCES ORD	100
ALRM	ALARMCOM HOLDINGS ORD	20
ALRN	AILERON THERAPEUTICS ORD	100
ALSA	ALPHA STAR ACQUISITION ORD	100
ALT	ALTIMMUNE ORD	70
ALTA	ALTABANCORP ORD	100
ALTO	ALTO INGREDIENTS ORD	100
ALTR	ALTAIR ENGINEERING CL A ORD	100
ALTU	ALTITUDE ACQUISITION CL A ORD	100
ALXN	ALEXION PHARMACEUTICALS ORD	100
AMAT	APPLIED MATERIAL ORD	10
AMBA	AMBARELLA ORD	25
AMCI	AMCI ACQUISITION CL A ORD	100
AMCX	AMC NETWORKS CL A ORD	30
AMD	ADVANCED MICRO DEVICES ORD	10
AMED	AMEDISYS ORD	35
AMGN	AMGEN ORD	10
AMKR	AMKOR TECHNOLOGY ORD	25
AMNB	AMERICAN NATIONAL BANKSHARES ORD	100
AMOT	ALLIED MOTION TECHNOLOGIES ORD	40
AMPH	AMPHASTAR PHARMACEUTICALS ORD	30
AMPL	AMPLITUDE CL A ORD	100

AMRN	AMARIN ADR REP 1 ORD	100
AMRS	AMYRIS ORD	60
AMSC	AMERICAN SUPERCONDUCTOR ORD	50
AMSF	AMERISAFE ORD	25
AMSWA	AMERICAN SOFTWARE CL A ORD	40
AMWD	AMERICAN WOODMARK ORD	20
AMZN	AMAZON COM ORD	10
ANAB	ANAPTYSBIO ORD	100
ANDE	ANDERSONS ORD	25
ANGH	ANGHAMI ORD	100
ANGI	ANGI HOMESERVICES CL A ORD	30
ANGL	VANECK VCTR FALN ANGL HY BND ETF	20
ANGO	ANGIODYNAMICS ORD	30
ANIK	ANIKA THERAPEUTICS ORD	30
ANIP	ANI PHARMACEUTICALS ORD	40
ANIX	ANIXA BIOSCIENCES ORD	100
ANSS	ANSYS ORD	10
ANY	SPHERE 3D ORD	100
ANZU	ANZU SPECIAL ACQUISITION I CL A ORD	100
AOGO	AROGO CAPITAL ACQUISITION CL A ORD	100
AOSL	ALPHA AND OMEGA SEMICONDUCTOR ORD	100
APA	APA CORPORATION	100
APAC	STONEBRIDGE ACQUEST CL A ORD	100
APDN	APPLIED DNA SCIENCES ORD	100
APEI	AMERICAN PUBLIC EDUCATION ORD	30
APHA	APHRIA ORD	100
API	AGORA ADR	100
APLS	APELLIS PHARMACEUTICALS ORD	55
APLT	APPLIED THERAPEUTICS ORD	80
APMI	AXONPRIME INFRASTR ACQU CL A ORD	100
APOG	APOGEE ENTERPRISES ORD	30
APOP	CELLECT BIOTECHNOLOG ADR REP 100 ORD	100
APPH	APPHARVEST ORD	100
APPN	APPIAN CL A ORD	30
APPS	DIGITAL TURBINE ORD	45
APR	APRIA ORD	100
APTM	ALPHA PARTNERS TECHLGY MEGR CL A ORD	100
APTO	APTOSE BIOSCIENCES ORD	100
APTX	APTINYX ORD	100
APXI	APX ACQUISITION I CL A ORD	100
APXT	APEX TECHNOLOGY ACQUISITION CL A ORD	30
APXTU	APEX TECHNOLOGY ACQUISITION UNT	100
APYX	APYX MEDICAL ORD	60
AQMS	AQUA METALS ORD	100
AQST	AQUESTIVE THERAPEUTICS ORD	100
ARAY	ACCURAY ORD	50
ARBG	AEQUI ACQUISITION CL A ORD	100

ARBK	ARGO BLOCKCHAIN ADR	40
ARCB	ARCBEST ORD	25
ARCC	ARES CAPITAL ORD	20
ARCE	ARCO PLATFORM CL A ORD	100
ARCK	ARBOR RAPHA CAP BIOHOLDIN I CL A ORD	100
ARCT	ARCTURUS THERAPEUTICS HOLDINGS ORD	100
ARDX	ARDELYX ORD	100
AREC	AMERICAN RESOURCES CL A ORD	100
ARGU	ARGUS CAPITAL CL A ORD	100
ARGX	ARGENX ADR REP ORD	20
ARLP	ALLIANCE RESOURCE PARTNERS UNT	30
ARNA	ARENA PHARMACEUTICALS ORD	20
AROW	ARROW FINANCIAL ORD	30
ARPO	AERPIO PHARMACEUTICALS ORD	100
ARRW	ARROWROOT ACQUISITION CL A ORD	100
ARRY	ARRAY TECHNOLOGIES ORD	100
ARVL	ARRIVAL ORD	40
ARVN	ARVINAS ORD	100
ARWR	ARROWHEAD PHARMACEUTICALS ORD	100
ARYA	ARYA SCIENCES ACQUISITION CL A ORD	100
ARYD	ARYA SCIENCES ACQUIS IV CL A ORD	100
ARYE	ARYA SCIENCES ACQUISITION V CL A ORD	100
ASAX	ASTREA ACQUISITION CL A ORD	100
ASCA	A SPAC I ACQUISITION CL A ORD	100
ASMB	ASSEMBLY BIOSCIENCES ORD	100
ASML	ASML HOLDING ADR REP ORD	10
ASND	ASCENDIS PHARMA ADR REP ORD	20
ASO	ACADEMY SPORTS AND OUTDOORS ORD	100
ASPS	ALTISOURCE PORTFOLIO SOLUTIONS ORD	100
ASPU	ASPEN GROUP ORD	100
ASRV	AMERISERV FINANCIAL ORD	100
ASTE	ASTEC INDUSTRIES ORD	30
ASTR	ASTRA SPACE CL A ORD	100
ASTS	AST SPACEMOBILE CL A ORD	100
ASUR	ASURE SOFTWARE ORD	100
ATAK	AURORA TECHNOLOGY ACQUISTN CL A ORD	100
ATAX	AMERICA FIRST MULTIFMLY INVSTRS UNT	30
ATHA	ATHIRA PHARMA ORD	55
ATHE	ALTERITY THERAPEUTICS ADR	100
ATHX	ATHERSYS ORD	60
ATIF	ATIF HOLDINGS ORD	100
ATNF	180 LIFE SCIENCES ORD	100
ATNX	ATHENEX ORD	100
ATOM	ATOMERA ORD	100
ATOS	ATOSSA THERAPEUTICS ORD	100
ATRA	ATARA BIOTHERAPEUTICS ORD	40
ATRC	ATRICURE ORD	25

ATRI	ATRION ORD	25
ATRO	ASTRONICS ORD	50
ATRS	ANTARES PHARMA ORD	40
ATSG	AIR TRANSPORT SERVICES GROUP ORD	20
ATVC	TRIBE CAPITAL GROWTH I CL A ORD	100
ATVI	ACTIVISION BLIZZARD ORD	10
AUDC	AUDICODES ORD	30
AUPH	AURINIA PHARMACEUTICALS ORD	40
AURCU	AURORA ACQUISITION UNT	100
AUTL	AUTOLUS THERAPEUTICS ADR	100
AUTO	AUTOWEB ORD	100
AVAC	AVALON ACQUISITION CL A ORD	100
AVAV	AEROVIRONMENT ORD	20
AVCO	AVALON GLOBOCARE ORD	100
AVCT	AMERICAN VIRTUAL CLOUD TECHNOLOG ORD	100
AVDX	AVIDXCHANGE HOLDINGS ORD	100
AVEO	AVEO PHARMACEUTICALS ORD	100
AVGO	BROADCOM ORD	10
AVGR	AVINGER ORD	100
AVHI	ACHARI VENTURES HOLDINGS I ORD	100
AVID	AVID TECHNOLOGY ORD	100
AVIR	ATEA PHARMACEUTICALS ORD	100
AVNW	AVIAT NETWORKS ORD	100
AVPT	AVEPOINT CL A ORD	30
AVT	AVNET ORD	100
AVTX	AVALO THERAPEUTICS ORD	100
AVXL	ANAVEX LIFE SCIENCES ORD	100
AXAS	ABRAXAS PETROLEUM ORD	100
AXDX	ACCELERATE DIAGNOSTICS ORD	100
AXNX	AXONICS MODULATION TECHNOLOGIES ORD	100
AXON	AXON ENTERPRISE ORD	100
AXSM	AXSOME THERAPEUTICS ORD	70
AY	ATLANTICA SUSTAINABLE INFRASTRUC ORD	100
AYRO	AYRO ORD	100
AYTU	AYTU BIOSCIENCE ORD	100
AZN	ASTRAZENECA ADR REP 0.5 ORD	20
AZPN	ASPEN TECHNOLOGY ORD	20
BAND	BANDWIDTH CL A ORD	100
BANF	BANCFIRST ORD	20
BANR	BANNER ORD	20
BBBY	BED BATH AND BEYOND ORD	100
BBCP	CONCRETE PUMPING HOLDINGS ORD	100
BBGI	BEASLEY BROADCAST GROUP CL A ORD	100
BBI	BRICKELL BIOTECH ORD	100
BBQ	BBQ HOLDINGS ORD	100
BBSI	BARRETT BUSINESS SERVICES ORD	30
BCAB	BIOATLA ORD	100

BCBP	BCB BANCORP ORD	100
BCDA	BIOCARDIA ORD	100
BCLI	BRAINSTORM CELL THERAPEUTICS ORD	100
BCOR	BLUCORA ORD	25
BCOV	BRIGHTCOVE ORD	50
BCPC	BALCHEM ORD	20
BCRX	BIOCRYST PHARMACEUTICALS ORD	40
BCSA	BLOCKCHAIN COINVEST ACQU I CL A ORD	100
BCTX	BRIACELL THERAPEUTICS ORD	100
BCYC	BICYCLE THERAPEUTICS ADR	100
BDGE	BRIDGE BANCORP ORD	30
BDSI	BIODELIVERY SCIENCE INTERNATIONL ORD	50
BDTX	BLACK DIAMOND THERAPEUTICS ORD	100
BEAM	BEAM THERAPEUTICS ORD	100
BEAT	BIOTELEMETRY ORD	100
BECN	BEACON ROOFING SUPPLY ORD	20
BELFA	BEL FUSE CL A ORD	100
BELFB	BEL FUSE CL B ORD	50
BFIN	BANKFINANCIAL ORD	100
BFRA	BIOFRONTERA 1 ADR 2 ORD	100
BGCP	BGC PARTNERS CL A ORD	20
BGFV	BIG 5 SPORTING GOODS ORD	50
BGNE	BEIGENE ADR REP ORD	20
BHAC	CRIXUS BH3 ACQUISITION COMP CL A ORD	100
BHAT	BLUE HAT INTERACTIVE ENTERTAINME ORD	100
BHF	BRIGHTHOUSE FINANCIAL ORD	100
BHTG	BIOHITECH GLOBAL ORD	100
BIB	PROSHARES ULTRA NASDAQ BIOTECH ETF	65
BIDU	BAIDU ADR REP 1/10 CL A ORD	25
BIGC	BIGCOMMERCE HOLDINGS SRS 1 ORD	25
BIIB	BIOGEN ORD	10
BILI	BILIBILI ADS	100
BIMI	BOQI INTERNATIONAL MEDICAL ORD	100
BIOC	BIOCEPT ORD	100
BIOL	BIOLASE ORD	100
BIOS	BIOPLUS ACQUISITION CL A ORD	100
BIOTU	BIOTECH ACQUISITION COMPANY UNT	100
BIRD	ALLBIRDS CL A ORD	100
BITF	BITFARMS ORD	100
BIVI	BIOVIE ORD	100
BJRI	BJS RESTAURANTS ORD	40
BKCC	BLACKROCK CAPITAL INVESTMENT ORD	30
BKEP	BLUEKNIGHT ENERGY PARTNERS UNT	100
BKNG	BOOKING HOLDINGS ORD	10
BKR	BAKER HUGHES CL A ORD	10
BKYI	BIO KEY INTERNATIONAL ORD	100
BL	BLACKLINE ORD	20

BLCM	BELLICUM PHARMACEUTICALS ORD	100
BLDE	BLADE AIR MOBILITY CL A ORD	100
BLDP	BALLARD POWER SYSTEMS ORD	30
BLDR	BUILDERS FIRSTSOURCE ORD	20
BLEU	BLEUACACIA CL A ORD	100
BLFS	BIOLIFE SOLUTIONS ORD	30
BLIN	BRIDGELINE DIGITAL ORD	100
BLKB	BLACKBAUD ORD	25
BLMN	BLOOMIN' BRANDS ORD	20
BLNG	BELONG ACQUISITION CL A ORD	100
BLNK	BLINK CHARGING ORD	45
BLRX	BIOLINERX ADR REP 15 ORD	100
BSA	BCLS ACQUISITION CL A ORD	100
BLUE	BLUEBIRD BIO ORD	55
BLZE	BACKBLAZE CL A ORD	100
BMAQ	BLOCKCHAIN MOON ACQUISITION ORD	100
BMBL	BUMBLE CL A ORD	30
BMRA	BIOMERICA ORD	100
BMRC	BANK OF MARIN BANCORP ORD	30
BMRN	BIOMARIN PHARMACEUTICAL ORD	40
BMTC	BRYN MAWR BANK ORD	30
BND	VANGUARD TOTAL BOND MARKET ETF	20
BNDW	VANGUARD TOTAL WORLD BOND ETF	100
BNDX	VANGUARD TOTAL INTERNATIONAL BND ETF	20
BNFT	BENEFITFOCUS ORD	100
BNGO	BIONANO GENOMICS ORD	100
BNIX	BANNIX ACQUISITION ORD	100
BNNR	BANNER ACQUISITION CL A ORD	100
BNTC	BENITEC BIOPHARMA ORD	100
BNTX	BIONTECH SE ADR	35
BOCN	BLUE OCEAN ACQUISITION CL A ORD	100
BOKF	BOK FINANCIAL ORD	20
BOMN	BOSTON OMAHA CL A ORD	100
BOSC	BOS BETTER ONLINE SOLUTIONS ORD	100
BOTZ	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	100
BOWXU	BOWX ACQUISITION UNT	100
BOXL	BOXLIGHT CL A ORD	100
BPAC	BULLPEN PARLAY ACQUISITION CL A ORD	100
BPFH	BOSTON PRIVATE FINANCIAL HOLDING ORD	100
BPMC	BLUEPRINT MEDICINES ORD	20
BPOP	POPULAR ORD	20
BPTH	BIO PATH HOLDINGS ORD	100
BPY	BROOKFIELD PROPERTY PARTNERS UNT	100
BRAC	BROAD CAPITAL ACQUISITION ORD	100
BRID	BRIDGFORD FOODS ORD	100
BRIV	B RILEY PRINCIPAL 250 MERGR CL A ORD	100
BRKH	BURTECH ACQUISITION CL A ORD	100

BRKL	BROOKLINE BANCORP ORD	25
BRKR	BRUKER ORD	20
BRKS	BROOKS AUTOMATION ORD	20
BRLIU	BRILLIANT ACQUISITION UNT	100
BRP	BRP GROUP CL A ORD	30
BRQS	BORQS TECHNOLOGIES ORD	100
BSCP	INVSC BULLETSHARES 2025 CRP BND ETF	100
BSKY	BIG SKY GROWTH PARTNERS CL A ORD	100
BSVN	BANK7 ORD	100
BTBT	BIT DIGITAL ORD	100
BTNB	BRIDGETOWN 2 HOLDINGS CL A ORD	40
BTWN	BRIDGETOWN HOLDINGS CL A ORD	100
BTWNU	BRIDGETOWN HLDG UNT	100
BUG	GLOBAL X CYBERSECURITY ETF	25
BUSE	FIRST BUSEY ORD	25
BVXV	BIONDVAX PHARMACEUTIC ADR REP 40 ORD	100
BWAC	BETTER WORLD ACQUISITION ORD	100
BWAQ	BLUE WORLD ACQUISITION CL A ORD	100
BWC	BLUE WHALE ACQUISITION I CL A ORD	100
BXRX	BAUDAX BIO ORD	100
BYFC	BROADWAY FINANCIAL ORD	100
BYND	BEYOND MEAT ORD	40
BYNO	BYNORDIC ACQUISITION CL A ORD	100
BYSI	BEYONDSRING ORD	100
BYTS	BYTE ACQUISITION CL A ORD	100
BZ	KANZHUN ADS	100
BZUN	BAOZUN ADR REP 3 ORD	30
CAAS	CHINA AUTOMOTIVE SYSTEMS ORD	100
CABA	CABALETTA BIO ORD	100
CAC	CAMDEN NATIONAL ORD	30
CACC	CREDIT ACCEPTANCE ORD	25
CAKE	CHEESECAKE FACTORY ORD	25
CALA	CALITHERA BIOSCIENCES ORD	100
CALM	CAL MAINE FOODS ORD	20
CALT	CALLIDITAS THERAP ADR REP 2 ORD	100
CAMP	CALAMP ORD	40
CAN	CANAAN ADR REP 15 ORD	100
CAPR	CAPRICOR THERAPEUTICS ORD	100
CAR	AVIS BUDGET GROUP ORD	100
CARA	CARA THERAPEUTICS ORD	40
CARE	CARTER BANKSHARES ORD	100
CARV	CARVER BANCORP ORD	100
CARZ	FIRST TRUST NASDAQ GLBL AUTO IDX ETF	100
CASA	CASA SYSTEMS ORD	100
CASI	CASI PHARMACEUTICALS ORD	100
CASS	CASS INFORMATION SYSTEMS ORD	30
CASY	CASEYS GENERAL STORES ORD	20

CATY	CATHAY GENERAL BANCORP ORD	20
CBAT	CBAK ENERGY TECHNOLO ORD	100
CBAY	CYMABAY THERAPEUTICS ORD	100
CBIO	CATALYST BIOSCIENCES ORD	100
CBLI	CLEVELAND BIOLABS ORD	100
CBPO	CHINA BIOLOGIC PRODUCTS HOLDINGS ORD	100
CBRG	CHAIN BRIDGE I CLASS A CL A ORD	100
CBRL	CRACKER BARREL OLD COUNTRY STORE ORD	20
CBSH	COMMERCE BANCSHARES ORD	20
CCAI	CASCADIA ACQUISITION CL A ORD	100
CCLP	CSI COMPRESSCO UNT	100
CCNE	CNB FINANCIAL ORD	30
CCOI	COGENT COMMUNICATIONS HOLDINGS ORD	100
CCTS	CACTUS ACQUISITION 1 CL A ORD	100
CCXI	CHEMOCENTRYX ORD	100
CD	CHINDATA GROUP HOLDING ADR REP 2 ORD	50
CDAQ	COMPASS DIGITAL ACQUISITION CL A ORD	100
CDEV	CENTENNIAL RESOURCE DEVL P CL A ORD	100
CDK	CDK GLOBAL ORD	100
CDLX	CARDLYTICS ORD	100
CDMO	AVID BIOSERVICES ORD	100
CDNA	CAREDX ORD	40
CDNS	CADENCE DESIGN SYSTEMS ORD	10
CDTX	CIDARA THERAPEUTICS ORD	100
CDW	CDW ORD	10
CDXS	CODEXIS ORD	30
CDZI	CADIZ ORD	80
CECE	CECO ENVIRONMENTAL ORD	40
CEMI	CHEMBIO DIAGNOSTICS ORD	100
CENN	CENNTRO ELECTRIC GROUP ORD	100
CENQ	CENAQ ENERGY CL A ORD	100
CENT	CENTRAL GARDEN AND PET ORD	25
CENTA	CENTRAL GARDEN AND PET CL A ORD	20
CENX	CENTURY ALUMINUM ORD	40
CERC	CERECOR ORD	100
CERN	CERNER ORD	10
CERS	CERUS ORD	40
CETX	CEMTREX ORD	100
CEVA	CEVA ORD	30
CFFE	CF ACQUISITION VIII CL A ORD	100
CFFN	CAPITOL FEDERAL FINANCIAL ORD	25
CFFS	CF ACQUISITION VII CL A ORD	100
CFIV	CF ACQUISITION IV CL A ORD	100
CFLT	CONFLUENT CL A ORD	100
CFMS	CONFORMIS ORD	100
CFRX	CONTRAFECT ORD	100
CG	CARLYLE GROUP ORD	100

CGC	CANOPY GROWTH ORD	35
CGEM	CULLINAN ONCOLOGY ORD	100
CGEN	COMPUGEN ORD	50
CGNX	COGNEX ORD	20
CGRN	CAPSTONE GREEN ENERGY ORD	100
CGROU	COLLECTIVE GROWTH UNT	100
CHCO	CITY HOLDING ORD	25
CHDN	CHURCHILL DOWNS ORD	20
CHEF	CHEFS' WAREHOUSE ORD	50
CHEK	CHECK CAP ORD	100
CHFS	CHF SOLUTIONS ORD	100
CHI	CALAMOS CONVERTIBLE OPPO AND INCM CF	25
CHK	CHESAPEAKE ENERGY ORD	100
CHKP	CHECK POINT SOFTWARE TECHNOLOGIS ORD	20
CHMA	CHIASMA ORD	100
CHMG	CHEMUNG FINANCIAL ORD	100
CHNR	CHINA NATURAL RESOURCES ORD	100
CHRS	COHERUS BIOSCIENCES ORD	25
CHRW	CH ROBINSON WORLDWIDE ORD	10
CHTR	CHARTER COMMUNICATIONS CL A ORD	10
CHUY	CHUY'S HOLDINGS ORD	40
CHW	CALAMOS GLOBAL DYNAMIC INCOME CF	30
CHY	CALAMOS CONVERTIBLE AND HIGH INC CF	25
CIBR	FIRST TRUST NASDAQ CYBRSCRTY ETF	100
CIDM	CINEDIGM CL A ORD	100
CIH	CHINA INDEX HOLDINGS CL A SPON ADR	100
CIIC	CIIG MERGER CL A ORD	100
CIIG	CIIG CAPITAL PARTNERS II CL A ORD	100
CINF	CINCINNATI FINANCIAL ORD	10
CITE	CARTICA ACQUISITION CL A ORD	100
CJJD	CHINA JO JO DRUGSTORES ORD	100
CKPT	CHECKPOINT THERAPEUTICS ORD	100
CLAQ	CLEANTECH ACQUISITION ORD	100
CLAY	CHAVANT CAPITAL ACQUISITION ORD	100
CLBS	CALADRIUS BIOSCIENCES ORD	100
CLDX	CELLDEX THERAPEUTICS ORD	100
CLIN	CLEAN EARTH ACQUISITIONS CL A ORD	100
CLIR	CLEARSIGN TECHNOLOGIES ORD	100
CLLS	CELLECTIS ADR REP ORD	50
CLMT	CALUMET SPECIALTY PRODUCTS UNT	100
CLNE	CLEAN ENERGY FUELS ORD	100
CLOE	CLOVER LEAF CAPITAL CL A ORD	100
CLOU	GLOBAL X CLOUD COMPUTING ETF	100
CLOV	CLOVER HEALTH INVESTMENTS CL A ORD	30
CLPT	CLEARPOINT NEURO ORD	100
CLRM	CLARIM ACQUISITION CL A ORD	100
CLRO	CLEARONE ORD	100

CLSK	CLEANSARK ORD	100
CLSN	CELSION ORD	100
CLVS	CLOVIS ONCOLOGY ORD	50
CLWT	EURO TECH HOLDINGS ORD	100
CLXT	CALYXT ORD	100
CMCA	CAPITALWORKS EMRG MRKT ACQU CL A ORD	100
CMCO	COLUMBUS MCKINNON ORD	25
CMCSA	COMCAST CL A ORD	10
CME	CME GROUP CL A ORD	10
CMLFU	CM LIFE SCIENCES UNT	100
CMPR	CIMPRESS ORD	30
CMPS	COMPASS PATHWAYS ADR	100
CMRX	CHIMERIX ORD	100
CMTL	COMTECH TELECOMMUNICATIONS ORD	40
CNCE	CONCERT PHARMACEUTICALS ORD	100
CNDT	CONDUENT ORD	100
CNGL	CANNA GLOBAL ACQUISITION CL A ORD	100
CNOB	CONNECTONE BANCORP ORD	100
CNSL	CONSOLIDATED COMMUNICATIONS HLDG ORD	40
CNST	CONSTELLATION PHARMACEUTICALS ORD	100
CNTQ	CHARDAN NEXTECH ACQUISITN 2 CL A ORD	100
CNTY	CENTURY CASINOS ORD	100
CNXN	PC CONNECTION ORD	100
COCO	THE VITA COCO COMPANY ORD	100
COCP	COCRYSTAL PHARMA ORD	100
CODX	CO DIAGNOSTICS ORD	100
COHR	COHERENT ORD	20
COHU	COHU ORD	30
COIN	COINBASE GLOBAL CL A ORD	40
COKE	COCA COLA CONSOLIDATED ORD	20
COLB	COLUMBIA BANKING SYSTEM ORD	25
COLI	COLICITY CL A ORD	100
COLM	COLUMBIA SPORTSWEAR ORD	25
COMM	COMMSCOPE HOLDING ORD	30
COMS	COMSOVEREIGN HOLDING ORD	100
CONE	CYRUSONE REIT ORD	20
CONN	CONNS ORD	40
CONX	CONX CL A ORD	100
COOL	CORNER GROWTH ACQU CL A ORD	100
COOP	MR COOPER GROUP ORD	100
CORE	CORE MARK HOLDING ORD	100
CORZ	CORE SCIENTIFIC CL A ORD	100
COST	COSTCO WHOLESALE ORD	10
COUP	COUPA SOFTWARE ORD	20
COVA	COVA ACQUISITION CL A ORD	100
COWN	COWEN CL A ORD	40
CPAA	CONYERS PARK III ACQUISITIN CL A ORD	100

CPAQ	COUNTER PRESS ACQUISITION CL A ORD	100
CPAR	CATALYST PARTNERS ACQU CL A ORD	100
CPHC	CANTERBURY PARK HOLDING ORD	100
CPLP	CAPITAL PRODUCT PARTNERS UNT	50
CPRT	COPART ORD	10
CPRX	CATALYST PHARMACEUTICALS ORD	100
CPSH	CPS TECHNOLOGIES ORD	100
CPSI	COMPUTER PROGRAMS AND SYSTEMS ORD	30
CPSS	CONSUMER PORTFOLIO SERVICES ORD	100
CPST	CAPSTONE TURBINE ORD	100
CRBP	CORBUS PHARMACEUTICALS HOLDINGS ORD	100
CRBU	CARIBOU BIOSCIENCES ORD	100
CRCT	CRICUT CL A ORD	100
CRDF	CARDIFF ONCOLOGY ORD	60
CRDO	CREDO TECHNOLOGY GROUP HOLDING ORD	100
CREC	CRESCERA CAPITAL ACQUISITN CL A ORD	100
CREE	CREE ORD	25
CRESY	CRESUD ADR REP 10 ORD	60
CREX	CREATIVE REALITIES ORD	100
CRGE	CHARGE ENTERPRISES ORD	100
CRIS	CURIS ORD	100
CRMD	CORMEDIX ORD	100
CRMT	AMERICA'S CAR-MART ORD	30
CRNT	CERAGON NETWORKS ORD	100
CRON	CRONOS GROUP ORD	50
CROX	CROCS ORD	40
CRSP	CRISPR THERAPEUTICS ORD	20
CRSR	CORSAIR GAMING ORD	20
CRTD	CREATD ORD	100
CRTO	CRITEO ADR REP ORD	30
CRUS	CIRRUS LOGIC ORD	20
CRVL	CORVEL ORD	25
CRVS	CORVUS PHARMACEUTICALS ORD	100
CRWD	CROWDSTRIKE HOLDINGS CL A ORD	15
CRWS	CROWN CRAFTS ORD	100
CRZN	CORAZON CAP V838 MONOCEROS CL A ORD	100
CSCO	CISCO SYSTEMS ORD	10
CSCW	COLOR STAR TECHNOLOGY ORD	100
CSGP	COSTAR GROUP ORD	20
CSGS	CSG SYSTEMS INTERNATIONAL ORD	20
CSII	CARDIOVASCULAR SYSTEMS ORD	40
CSIQ	CANADIAN SOLAR ORD	25
CSLM	CONSILIUM ACQUISITION I CL A ORD	100
CSOD	CORNERSTONE ONDEMAND ORD	100
CSQ	CALAMOS STRATEGIC TOTAL RETURN CF	25
CSTE	CAESARSTONE ORD	40
CSWC	CAPITAL SOUTHWEST ORD	30

CSX	CSX ORD	10
CTAQ	CARNEY TECHNOLOGY ACQUTN II CL A ORD	100
CTAS	CINTAS ORD	10
CTBI	COMMUNITY TRUST BANCORP ORD	30
CTEC	GLOBAL X CLEANTECH ETF	100
CTG	COMPUTER TASK GROUP ORD	100
CTIB	YUNHONG CTI ORD	100
CTIC	CTI BIOPHARMA ORD	100
CTMX	CYTOMX THERAPEUTICS ORD	50
CTRM	CASTOR MARITIME ORD	100
CTRN	CITI TRENDS ORD	50
CTSH	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	10
CTXS	CITRIX SYSTEMS ORD	10
CUE	CUE BIOPHARMA ORD	100
CUTR	CUTERA ORD	100
CVAC	CUREVAC N V ORD	60
CVBF	CVB FINANCIAL ORD	20
CVCO	CAVCO INDUSTRIES ORD	20
CVET	COVETRUS ORD	45
CVGI	COMMERCIAL VEHICLE GROUP ORD	100
CVGW	CALAVO GROWERS ORD	25
CVLT	COMMVault SYSTEMS ORD	30
CWBR	COHBAR ORD	100
CXDC	CHINA XD PLASTICS ORD	100
CXDO	CREXENDO ORD	100
CYAD	CELYAD ADR REP ORD	100
CYBE	CYBEROPTICS ORD	40
CYBR	CYBER ARK SOFTWARE ORD	20
CYCC	CYCLACEL PHARMACEUTICALS ORD	100
CYCN	CYCLERION THERAPEUTICS ORD	100
CYTK	CYTOKINETICS ORD	50
CZR	CAESARS ENTERTAINMENT ORD	100
DADA	DADA NEXUS 1 ADS REP 4 ORD	100
DAKT	DAKTRONICS ORD	40
DALS	DA32 LIFE SCIENCE TECH CL A ORD	100
DAOO	CRYPTO 1 ACQUISITION CL A ORD	100
DARE	DARE BIOSCIENCE ORD	100
DAX	GLOBAL X FUNDS GLB X DAX GERMANY ETF	100
DBVT	DBV TECHNOLOGIES ADR REP 0.5 ORD	100
DBX	DROPBOX CL A ORD	30
DCBO	DOCEBO ORD	100
DCFC	TRITIUM DCFC ORD	100
DCOM	DIME COMMUNITY BANCSHARES ORD	30
DCPH	DECIPHERA PHARMACEUTICALS ORD	100
DCRBU	DECARBONIZATION PLUS ACQUISITIN UNT	100
DCRC	DECARBONIZATION PLS ACQ III CL A ORD	100
DCRD	DECARBONIZATION PLS ACQU IV CL A ORD	100

DCT	DUCK CREEK TECH ORD	35
DDOG	DATADOG CL A ORD	20
DENN	DENNYS ORD	100
DFFN	DIFFUSION PHARMACEUTICALS ORD	100
DFHTU	DEERFIELD HEALTHCARE TECH UNT	100
DGHI	DIGIHOST TECHNOLOGY ORD	100
DGICA	DONEGAL GROUP CL A ORD	100
DGICB	DONEGAL GROUP CL B ORD	100
DGII	DIGI INTERNATIONAL ORD	40
DGLY	DIGITAL ALLY ORD	100
DGNU	DRAGONEER GROWTH CL A ORD	100
DH	DEFINITIVE HEALTHCARE CL A ORD	40
DHAC	DIGITAL HEALTH ACQUISITION ORD	100
DHBC	DHB CAPITAL CL A ORD	100
DHCA	DHC ACQUISITION CL A ORD	100
DHHC	DIAMONDHEAD HOLDINGS CL A ORD	100
DHHCU	DIAMONDHEAD HOLDINGS UNT	100
DHIL	DIAMOND HILL INVESTMENT GRP CL A ORD	40
DIBS	1STDIBS COM ORD	100
DILA	DILA CAPITAL ACQUISITION CL A ORD	100
DIOD	DIODES ORD	20
DISA	DISRUPTIVE ACQUISITION I CL A ORD	100
DISCA	DISCOVERY SRS A ORD	10
DISCB	DISCOVERY SRS B ORD	100
DISCK	DISCOVERY SRS C ORD	10
DISH	DISH NETWORK CL A ORD	20
DJCO	DAILY JOURNAL ORD	30
DKDCA	DATA KNIGHTS ACQUISITION CL A ORD	100
DKNG	DRAFTKINGS CL A ORD	100
DLCA	DEEP LAKE CAPITAL ACQUISIT CL A ORD	100
DLTR	DOLLAR TREE ORD	20
DMAQ	DEEP MEDICINE ACQUISITION CL A ORD	100
DMLP	DORCHESTER MINERALS UNT	30
DMRC	DIGIMARC ORD	60
DNAB	SOCIAL CAP SUVRETTA HLD II CL A ORD	100
DNAD	SOCIAL CAP SUVRETTA HLD IV CL A ORD	100
DNKN	DUNKIN BRANDS GROUP ORD	100
DNLI	DENALI THERAPEUTICS ORD	30
DOCU	DOCUSIGN ORD	20
DOMO	DOMO CL B ORD	60
DORM	DORMAN PRODUCTS ORD	20
DOX	AMDOCS ORD	20
DOYU	DOUYU INTERNATIONAL HOLDINGS ADR	40
DPCS	DP CAP ACQUISITION I CL A ORD	100
DPRO	DRAGANFLY ORD	100
DRAY	MACONDRAY CAPITAL ACQUIS I CL A ORD	100
DRNA	DICERNA PHARMACEUTICALS ORD	100

DRRX	DURECT ORD	100
DRTT	DIRTT ENVIRONMENTAL SOLUTIONS ORD	100
DRVN	DRIVEN BRANDS HOLDINGS ORD	100
DSEY	DIVERSEY HOLDINGS ORD	100
DSGX	DESCARTES SYSTEM ORD	20
DSKE	DASEKE ORD	100
DSP	VIANTECH TECHNOLOGY CL A ORD	100
DTOC	DIGITAL TRANSFORM OPRT CL A ORD	100
DTRT	DTRT HEALTH ACQUISITION CL A ORD	100
DUET	DUET ACQUISITION CL A ORD	100
DUO	FANGDD NETWORK GROUP ADR	100
DUOL	DUOLINGO CL A ORD	100
DVAX	DYNAVAX TECHNOLOGIES ORD	100
DWAC	DIGITAL WORLD ACQUISITION CL A ORD	100
DWSN	DAWSON GEOPHYSICAL ORD	100
DXCM	DEXCOM ORD	10
DXGE	WISDOMTREE GERMANY HEDGED ETF	100
DXLG	DESTINATION XL GROUP ORD	100
DXPE	DXP ENTERPRISES ORD	30
DXYN	DIXIE GROUP CL A ORD	100
DYAI	DYADIC INTL ORD	100
DYN	DYNE THERAPEUTICS ORD	40
EA	ELECTRONIC ARTS ORD	10
EAC	EDIFY ACQUISITION CL A ORD	100
EARS	AURIS MEDICAL HOLDING ORD	100
EBAC	EUROPEAN BIOTECH ACQU CL A ORD	100
EBACU	EUROPEAN BIOTECH ACQUISITION UNT	100
EBAY	EBAY ORD	10
EBAYL	EBAY 6 NTS	100
EBIX	EBIX ORD	100
EBON	EBANG INTERNATIONAL HOLDING CL A ORD	100
EBSB	MERIDIAN BANCORP ORD	100
EBTC	ENTERPRISE BANCORP ORD	100
ECHO	ECHO GLOBAL LOGISTICS ORD	100
ECOL	US ECOLOGY ORD	100
ECOR	ELECTROCORE ORD	100
ECPG	ENCORE CAPITAL GROUP ORD	20
EDIT	EDITAS MEDICINE ORD	100
EDSA	EDESA BIOTECH ORD	100
EDTK	SKILLFUL CRAFTSMAN EDUCATION TCH ORD	100
EDTX	EDTECHX HOLDINGS ACQUSTN II CL A ORD	100
EEFT	EURONET WORLDWIDE ORD	20
EFSC	ENTERPRISE FINANCIAL SERVICES ORD	25
EGAN	EGAIN ORD	40
EGBN	EAGLE BANCORP ORD	25
EGLE	EAGLE BULK SHIPPING ORD	50
EGOV	NIC ORD	100

EGRX	EAGLE PHARMACEUTICALS ORD	25
EH	EHANG HOLDINGS ADR	100
EHTH	EHEALTH ORD	55
EIGI	ENDURANCE INTERNATNL GRP HLDNGS ORD	100
EKSO	EKSO BIONICS ORD	100
ELOX	ELOXX PHARMACEUTICALS ORD	100
ELTK	ELTEK ORD	100
EMB	ISHARES JPMORGAN USD MTS BOND ETF	20
EMKR	EMCORE ORD	40
EMLD	FTAC EMERALD ACQUISITION CL A ORD	100
ENCP	ENERGEM CL A ORD	100
ENDP	ENDO INTERNATIONAL ORD	60
ENER	ACCRETION ACQUISITION ORD	100
ENLV	ENLIVEX THERAPEUTICS ORD	100
ENOB	ENOCHIAN BIOSCIENCES ORD	100
ENPH	ENPHASE ENERGY ORD	45
ENSG	ENSIGN GROUP ORD	25
ENTA	ENANTA PHARMACEUTICALS ORD	40
ENTF	ENTERPRISE 4 0 TECLGY ACQTN CL A ORD	100
ENTG	ENTEGRIS ORD	20
ENTX	ENTERA BIO ORD	100
ENVB	ENVERIC BIOSCIENCES ORD	100
ENVIU	ENVIRONMENTAL IMPACT ACQUISITION UNT	100
ENVX	ENOVIX ORD	35
EOLS	EVOLUS ORD	100
EOSE	EOS ENERGY ENTERPRISES CL A ORD	100
EPAY	BOTTOMLINE TECHNOLOGIES ORD	25
EPHY	EPIPHANY TECHNOLOGY ACQUI CL A ORD	100
EPZM	EPIZYME ORD	60
EQ	EQUILLIUM ORD	100
EQIX	EQUINIX REIT ORD	10
EQOS	DIGINEX ORD	100
EQRR	PROSHARES EQU RISING RATES ETF	100
ERES	EAST RESOURCES ACQUISITION CL A ORD	100
ERESU	EAST RESOURCES ACQUISITION COMPA UNT	100
ERIC	ERICSSON SPON ADR REP 1 CL B ORD	20
ERIE	ERIE INDEMNITY CL A ORD	20
ERII	ENERGY RECOVERY ORD	20
ESAC	ESGEN ACQUISITION CL A ORD	100
ESGR	ENSTAR GROUP ORD	20
ESLT	ELBIT SYSTEMS ORD	30
ESPO	VANECK VECTORS VIDEO GAMIN ESPOR ETF	100
ESPR	ESPERION THERAPEUTICS ORD	60
ESSC	EAST STONE ACQUISITION ORD	40
ESTA	ESTABLISHMENT LABS HOLDINGS ORD	70
ETAC	E MERGE TECHNOLOGY ACQUISIT CL A ORD	100
ETACU	E MERGE TECHNOLOGY ACQUISITION UNT	100

ETSY	ETSY ORD	30
ETTX	ENTASIS THERAPEUTICS HOLDINGS ORD	100
EUCR	EUCRATES BIOMEDICAL ACQUSTN ORD	100
EUFN	ISHARES MSCI EUROPE FINANCIALS ETF	20
EVAX	EVAXION BIOTECH ADR	100
EVBG	EVERBRIDGE ORD	100
EVFM	EVOFEM BIOSCIENCES ORD	100
EVGO	EVGO CL A ORD	100
EVGR	EVERGREEN CL A ORD	100
EVK	EVER GLORY INTERNATIONAL GROUP ORD	100
EVLO	EVELO BIOSCIENCES ORD	100
EVOJ	EVO ACQUISITION CL A ORD	100
EVOK	EVOKE PHARMA ORD	100
EWBC	EAST WEST BANCORP ORD	20
EWJV	ISHARES MSCI JAPAN VALUE ETF	100
EWZS	ISHARES MSCI BRAZIL SMALL CAP ETF	100
EXAS	EXACT SCIENCES ORD	20
EXC	EXELON ORD	10
EXEL	EXELIXIS ORD	35
EXFY	EXPENSIFY CL A ORD	100
EXLS	EXLSERVICE HOLDINGS ORD	20
EXPC	EXPERIENCE INVESTMENT CL A ORD	40
EXPD	EXPEDITORS INTERNATIONAL OF WASN ORD	10
EXPE	EXPEDIA GROUP ORD	15
EXPO	EXPONENT ORD	20
EXTR	EXTREME NETWORKS ORD	50
EYE	NATIONAL VISION HOLDINGS ORD	25
EYES	SECOND SIGHT MED PROD ORD	100
EZPW	EZCORP CL A NV ORD	40
FAMI	FARMMI ORD	100
FANG	DIAMONDBACK ENERGY ORD	15
FANH	FANHUA ADR	30
FARM	FARMER BROTHERS ORD	100
FARO	FARO TECHNOLOGIES ORD	25
FAST	FASTENAL ORD	10
FATE	FATE THERAPEUTICS ORD	35
FATP	FAT PROJECTS ACQUISITION CL A ORD	100
FB	META PLATFORMS CL A ORD	10
FBNC	FIRST BANCORP ORD	30
FBRX	FORTE BIOSCIENCES ORD	100
FCACU	FALCON CAPITAL ACQ UNT	100
FCBC	FIRST COMMUNITY BANKSHARES ORD	30
FCCO	FIRST COMMUNITY ORD	100
FCEL	FUELCELL ENERGY ORD	100
FCFS	FIRSTCASH ORD	100
FCNCA	FIRST CITIZENS BANCSHARES CL A ORD	20
FDUS	FIDUS INVESTMENT ORD	30

FELE	FRANKLIN ELECTRIC ORD	20
FENC	FENNEC PHARMACEUTICALS ORD	100
FEUZ	FIRST TRUST EUROZONE ALPHADEX ETF	100
FEXD	FINTECH ECOSYSTEM DEVLPMNT CL A ORD	100
FEYE	FIREEYE ORD	25
FFBC	FIRST FINANCIAL BANCORP ORD	25
FFIC	FLUSHING FINANCIAL ORD	30
FFIN	FIRST FINANCIAL BANKSHARES ORD	20
FFIV	F5 NETWORKS ORD	10
FGBI	FIRST GUARANTY BANCSHARES ORD	100
FGEN	FIBROGEN ORD	65
FGMC	FG MERGER ORD	100
FHLT	FUTURE HEALTH ESG ORD	100
FHTX	FOGHORN THERAPEUTICS ORD	60
FIAC	FOCUS IMPACT ACQUISITION CL A ORD	100
FIBK	FIRST INTERSTATE BANCSYSTEM CL A ORD	20
FICV	FRONTIER INVESTMENT CL A ORD	100
FIIIU	FORUM MERGER III UNT	100
FINM	MARLIN TECHNOLOGY CL A ORD	100
FINX	GLOBAL X FINTECH ETF	100
FISI	FINANCIAL INSTITUTIONS ORD	50
FISV	FISERV ORD	10
FITB	FIFTH THIRD BANCORP ORD	10
FIVE	FIVE BELOW ORD	20
FIVN	FIVE9 ORD	25
FIXX	HOMOLOGY MEDICINES ORD	60
FIZZ	NATIONAL BEVERAGE ORD	30
FLAC	FRAZIER LIFESCIENCES ACQUSN CL A ORD	100
FLDM	FLUIDIGM ORD	100
FLEX	FLEX ORD	20
FLGT	FULGENT GENETICS ORD	100
FLIC	FIRST OF LONG ISLAND ORD	30
FLIR	FLIR SYSTEMS ORD	100
FLL	FULL HOUSE RESORTS ORD	100
FLMN	FALCON MINERALS CL A ORD	100
FLNC	FLUENCE ENERGY CL A ORD	100
FLWS	1-800 FLOWERS.COM CL A ORD	30
FLXN	FLEXION THERAPEUTICS ORD	100
FLYW	FLYWIRE ORD	100
FMBI	FIRST MIDWEST BANCORP ORD	20
FMIV	FORUM MERGER IV CL A ORD	100
FNKO	FUNKO CL A ORD	40
FNVT	FINNOVATE ACQUISITION CL A ORD	100
FOLD	AMICUS THERAPEUTICS ORD	40
FORM	FORMFACTOR ORD	30
FORR	FORRESTER RESEARCH ORD	30
FORTY	FORMULA SYSTEMS 1985 ADR REP 1 ORD	100

FOSL	FOSSIL GROUP ORD	100
FOX	FOX CORPORATION ORD	10
FOXA	FOX CL A ORD	10
FOXW	FOXWAYNE ENTERPRISES ACQ CL A ORD	100
FPRX	FIVE PRIME THERAPEUTICS ORD	100
FRBK	REPUBLIC FIRST BANCORP ORD	100
FRBN	FORBION EUROPEAN ACQUISITN CL A ORD	100
FREE	WHOLE EARTH BRANDS CL A ORD	40
FRGI	FIESTA RESTAURANT GROUP ORD	100
FRHC	FREEDOM HOLDING ORD	100
FRLA	FORTUNE RISE ACQUISITION CL A ORD	100
FRME	FIRST MERCHANTS ORD	25
FROG	JFROG ORD	40
FRON	FRONTIER ACQUISITION CL A ORD	100
FRPH	FRP HOLDINGS ORD	30
FRSH	FRESHWORKS CL A ORD	100
FRSX	FORESIGHT AUTONOMOUS HOLDINGS ADR	100
FRTA	FORTERRA ORD	100
FRW	PWP FORWARD ACQUISITION I CL A ORD	100
FSDC	FS DEVELOPMENT CL A ORD	100
FSLR	FIRST SOLAR ORD	20
FSRX	FINSERV ACQUISITION II CL A ORD	100
FSSI	FORTISTAR SUSTAINABLE SOL CL A ORD	100
FSTR	LB FOSTER ORD	50
FTAA	FTAC ATHENA ACQUISITION CL A ORD	100
FTCI	FTC SOLAR ORD	100
FTCV	FINTECH ACQUISITION V CL A ORD	100
FTDR	FRONTDOOR ORD	100
FTFT	FUTURE FINTECH GROUP ORD	100
FTII	FUTURETECH II ACQUISITION CL A ORD	100
FTIV	FINTECH ACQUISITION IV CL A ORD	30
FTNT	FORTINET ORD	10
FTOC	FTAC OLYMPUS ACQUISITION CL A ORD	40
FTOCU	FTAC OLYMPUS ACQUISITION UNT	100
FTPA	FTAC PARNASSUS ACQUISITION CL A ORD	100
FTVI	FINTECH ACQUISITION VI CL A ORD	100
FTXH	FIRST TRUST NASDAQ PHARMACEUTCLS ETF	100
FULT	FULTON FINANCIAL ORD	20
FUTU	FUTU HOLDINGS ADR	45
FUV	ARCIMOTO ORD	100
FV	FIRST DORSEY WRIGHT FOCUS 5 ETF	20
FVAM	5 01 ACQUISITION CL A ORD	100
FVCB	FVCBANKCORP ORD	100
FWAC	FIFTH WALL ACQUISITION III CL A ORD	100
FWONA	LIBERTY MEDIA FORMULA ONE SRS A ORD	100
FWONK	LIBERTY MEDIA FORMULA ONE SRS C ORD	100
FWP	FORWARD PHARMA ADR REP 14 ORD	100

FWRD	FORWARD AIR ORD	20
FXCO	FINANCIAL STRATEGIES ACQUSN CL A ORD	100
GABC	GERMAN AMERICAN BANCORP ORD	30
GALT	GALECTIN THERAPEUTICS ORD	80
GAMC	GOLDEN ARROW MERGER CL A ORD	100
GAN	GAN ORD	100
GASS	STEALTHGAS ORD	100
GATE	MARBLEGATE ACQUISITION CL A ORD	100
GBCI	GLACIER BANCORP ORD	20
GBDC	GOLUB CAPITAL BDC ORD	20
GBT	GLOBAL BLOOD THERAPEUTICS ORD	45
GDEN	GOLDEN ENTERTAINMENT ORD	60
GDNR	GARDINER HEALTHCARE ACQUISITIONS ORD	100
GDRX	GOODRX HOLDINGS CL A ORD	100
GDS	GDS HOLDINGS LIMITED ADR	20
GDST	GOLDENSTONE ACQUISITION ORD	100
GECC	GREAT ELM CAPITAL ORD	100
GEEX	GAMES ESPORTS EXPERIENCE AC CL A ORD	100
GENQ	GENESIS UNICORN CAPITAL CL A ORD	100
GEOS	GEOSPACE TECHNOLOGIES ORD	100
GERN	GERON ORD	40
GEVO	GEVO ORD	100
GFGD	GROWTH FOR GOOD ACQUISI CL A ORD	100
GFS	GLOBALFOUNDRIES ORD	30
GGAA	GENESIS GROWTH TECH ACQUSTN CL A ORD	100
GGAL	GRUPO FINANCIERO ADR REP 10 CL B ORD	100
GGGV	G3 VRM ACQUISITION CL A ORD	100
GGMC	GLENFARNE MERGER CL A ORD	100
GGPI	GORES GUGGENHEIM CL A ORD	100
GGR	GOGORO ORD	50
GH	GUARDANT HEALTH ORD	20
GHAC	GAMING HOSPITALITY ACQUISIT CL A ORD	100
GHIX	GORES HOLDINGS IX CL A ORD	100
GHRS	GH RESEARCH ORD	100
GHSI	GUARDION HEALTH SCIENCES ORD	100
GIAC	GESHER I ACQUISITION CL A ORD	100
GIFI	GULF ISLAND FABRICATION ORD	100
GIII	G III APPAREL GROUP ORD	50
GILD	GILEAD SCIENCES ORD	10
GIW	GIGINTERNATIONAL1 ORD	100
GLBE	GLOBAL E ONLINE ORD	100
GLBS	GLOBUS MARITIME ORD	100
GLDD	GREAT LAKES DREDGE AND DOCK ORD	25
GLEE	GLADSTONE ACQUISITION CL A ORD	100
GLHA	GLASS HOUSES ACQUISITION CL A ORD	100
GLLI	GLOBALINK INVESTMENT ORD	100
GLMD	GALMED PHARMACEUTICALS ORD	100

GLNG	GOLAR LNG ORD	40
GLPG	GALAPAGOS ADR REP ORD	30
GLPI	GAMING AND LEISURE PROPERTIES REIT ORD	20
GLRE	GREENLIGHT CAPITAL CL A ORD	30
GLUU	GLU MOBILE ORD	100
GLYC	GLYCOMIMETICS ORD	100
GMAB	GENMAB ADR	20
GMBL	ESPORTS ENTERTAINMENT GROUP ORD	100
GMFI	AETHERIUM ACQUISITION CL A ORD	100
GMHI	GOES METROPOULOS INC	35
GMLP	GOLAR LNG PARTNERS UNT	100
GNAC	GROUP NINE ACQUISITION CL A ORD	100
GNCA	GENOCEA BIOSCIENCES ORD	100
GNFT	GENFIT S A ADR	100
GNMA	ISHARES GNMA BOND ETF	35
GNMK	GENMARK DIAGNOSTICS ORD	100
GNOG	GOLDEN NUGGET ONLINE GAM CL A ORD	30
GNRS	GREENROSE ACQUISITION ORD	100
GNTX	GENTEX ORD	20
GNUS	GENIUS BRANDS INTERNATIONAL ORD	100
GO	GROCERY OUTLET HOLDING ORD	100
GOBI	GOBI ACQUISITION CL A ORD	100
GOCO	GOHEALTH CL A ORD	100
GOEV	CANOO CL A ORD	100
GOGL	GOLDEN OCEAN GROUP ORD	40
GOGO	GOGO ORD	100
GOOD	GLADSTONE COMMERCIAL REIT ORD	25
GOOG	ALPHABET CL C ORD	10
GOOGL	ALPHABET CL A ORD	10
GOSS	GOSSAMER BIO ORD	50
GP	GREENPOWER MOTOR ORD	100
GPAC	GLOBAL PARTNER ACQUISIT II CL A ORD	100
GPP	GREEN PLAINS PARTNERS UNT	100
GPRE	GREEN PLAINS ORD	35
GPRO	GOPRO CL A ORD	30
GRAB	GRAB HOLDINGS CL A ORD	100
GRAY	GRAYBUG VISION ORD	100
GRBK	GREEN BRICK PARTNERS ORD	100
GRCYU	GREENCITY ACQUISITION UNT	100
GRFS	GRIFOLS ADR REP ONE NON VTG CL B ORD	25
GRID	FIRST TRUST NASDAQ CLEAN EDGE ETF	100
GRIL	MUSCLE MAKER ORD	100
GRIN	GRINDROD SHIPPING HOLDINGS ORD	100
GRMN	GARMIN ORD	10
GRNQ	GREENPRO CAPITAL ORD	100
GROM	GROM SOCIAL ENTERPRISES ORD	100
GROW	US GLOBAL INVESTORS CL A ORD	100

GRPN	GROUPON ORD	100
GRSVU	GORES HOLDINGS V UNT	100
GRTX	GALERA THERAPEUTICS ORD	100
GRUB	JUST EAT TAKEAWAY COM N V SPONSO ADR	100
GRVY	GRAVITY ADR REP ORD	100
GRWG	GROWGENERATION ORD	100
GSAQ	GLOBAL SYNERGY ACQUISITION CL A ORD	100
GSBC	GREAT SOUTHERN BANCORP ORD	30
GSEV	GORES HOLDINGS VII CL A ORD	100
GSHD	GOOSEHEAD INSURANCE CL A ORD	30
GSKY	GREENSKY CL A ORD	40
GSRM	GSR II METEORA ACQUISITION CL A ORD	100
GSUM	GRIDSUM HOLDING ADR	100
GT	GOODYEAR TIRE AND RUBBER ORD	25
GTAC	GLOBAL TECHNOLOGY ACQUIS I CL A ORD	100
GTHX	G1 THERAPEUTICS ORD	50
GTLB	GITLAB CL A ORD	100
GTLS	CHART INDUSTRIES ORD	45
GTPA	GORES TECHNOLOGY PARTNERS CL A ORD	100
GTPB	GORES TECHNOLOGY PARTNRS II CL A ORD	100
GTX	GARRETT MOTION ORD	100
GVCJ	GREEN VISOR FINL TECH ACQ I CL A ORD	100
GWAC	GOOD WORKS ACQUISITION ORD	40
GWII	GOOD WORKS II ACQUISITION ORD	100
GWPH	GW PHARMACEUTICALS ADR REP 12 ORD	100
GXGXU	GX ACQUISITION UNT	100
GXII	GX ACQUISITION II CL A ORD	100
HA	HAWAIIAN HOLDINGS ORD	30
HAAC	HEALTH ASSURANCE ACQUISITION CL A ORD	30
HAFC	HANMI FINANCIAL ORD	30
HAIA	HEALTHCARE AI ACQUISITION CL A ORD	100
HAIN	HAIN CELESTIAL GROUP ORD	20
HALL	HALLMARK FINANCIAL SERVICES ORD	100
HALO	HALOZYME THERAPEUTICS ORD	20
HAS	HASBRO ORD	10
HAYN	HAYNES INTERNATIONAL ORD	50
HBAN	HUNTINGTON BANCSHARES ORD	10
HCAC	HENNESSY CAPITAL ACQUISITION CL A ORD	50
HCAR	HEALTHCARE SERVICES ACQUISITION CL A ORD	100
HCCI	HERITAGE CRYSTAL CLEAN ORD	30
HCDIP	HARBOR CUSTOM DEVELOP 8 0 SRS A PRF	100
HCIC	HENNESSY CAPITAL INVESTMENT CL A ORD	100
HCICU	HENNESSY CAPITAL INVESTMENT UNT	100
HCII	HUDSON EXECUTIVE INVEST II CL A ORD	100
HCM	HUTCHSON CHINA MEDTCH ADR REP 5 ORD	30
HCMA	HCM ACQUISITION CL A ORD	100
HCNE	JAWS HURRICANE ACQUISITION CL A ORD	100

HCSG	HEALTHCARE SERVICES ORD	20
HCTI	HEALTHCARE TRIANGLE ORD	100
HCVI	HENNESSY CAPITAL INVEMNT VI CL A ORD	100
HDS	HD SUPPLY HOLDINGS ORD	100
HEAR	TURTLE BEACH ORD	50
HECCU	HUDSON EXECUTIVE INVESTMENT UNT	100
HEES	H AND E EQUIPMENT SERVICES ORD	40
HELE	HELEN OF TROY ORD	20
HEPA	HEPION PHARMACEUTICALS ORD	100
HERA	FTAC HERA ACQUISITION CL A ORD	100
HERO	GLOBAL X VIDEO GAMES ESPORTS ETF	35
HFFG	HF FOODS GROUP ORD	100
HFWA	HERITAGE FINANCIAL ORD	25
HGEN	HUMANIGEN ORD	100
HHGC	HHG CAPITAL ORD	100
HIBB	HIBBETT SPORTS ORD	45
HIII	HUDSON EXECUTIVE INV III CL A ORD	100
HIMX	HIMAX TECHNOLOGIES ADR REP 2 ORD	45
HIVE	HIVE BLOCKCHAIN TECH ORD	100
HJLI	HANCOCK JAFFE LABORATORIES ORD	100
HLAH	HAMILTON LANE ALLIA HOLD I CL A ORD	100
HLBZ	HELBIZ CL A ORD	100
HLIT	HARMONIC ORD	30
HLNE	HAMILTON LANE CL A ORD	100
HLTH	CUE HEALTH ORD	100
HMCO	HUMANCO ACQUISITION CL A ORD	100
HMHC	HOUGHTON MIFFLIN HARCOURT ORD	100
HMST	HOMESTREET ORD	25
HMSY	HMS HOLDINGS ORD	100
HMTV	HEMISPHERE MEDIA GROUP CL A ORD	100
HNRG	HALLADOR ENERGY ORD	100
HOFT	HOOKER FURNITURE ORD	100
HOFV	HALL OF FAME RESORT ENTERT ORD	100
HOLI	HOLLYSYS AUTOMATION TECHNOLOGIES ORD	45
HOLUU	HOLICITY UNT	100
HOLX	HOLOGIC ORD	10
HOMB	HOME BANCSHARES ORD	20
HON	HONEYWELL INTERNATIONAL ORD	100
HOOD	ROBINHOOD MARKETS CL A ORD	70
HORI	EMERGING MARKETS HORIZON CL A ORD	100
HOTH	HOTH THERAPEUTICS ORD	100
HPLT	HOME PLATE ACQUISITION CL A ORD	100
HQY	HEALTHEQUITY ORD	35
HROW	HARROW HEALTH ORD	60
HRTX	HERON THERAPEUTICS ORD	40
HSAQ	HEALTH SCIENCES ACQUISITIONS ORD	100
HSIC	HENRY SCHEIN ORD	10

HSII	HEIDRICK STRUGGLES INTERNATIONAL ORD	25
HSKA	HESKA ORD	100
HST	HOST HOTELS & RESORTS REIT ORD	100
HSTM	HEALTHSTREAM ORD	30
HTBI	HOMETRUST BANCSHARES ORD	30
HTBX	HEAT BIOLOGICS ORD	100
HTGM	HTG MOLECULAR DIAGNOSTICS ORD	100
HTHT	HUAZHU GROUP ADR REP ORD	100
HTLD	HEARTLAND EXPRESS ORD	25
HTLF	HEARTLAND FINANCIAL USA ORD	25
HTOO	FUSION FUEL GREEN CL A ORD	100
HTZ	HERTZ GLOBAL HLDGS ORD	100
HUBG	HUB GROUP CL A ORD	20
HURC	HURCO COMPANIES ORD	100
HURN	HURON CONSULTING GROUP ORD	25
HUT	HUT 8 MINING ORD	100
HWC	HANCOCK WHITNEY ORD	20
HWCC	HOUSTON WIRE AND CABLE ORD	100
HWEL	HEALTHWELL ACQUISITION I CL A ORD	100
HWKN	HAWKINS ORD	30
HYACU	HAYMAKER ACQUISITION UNT	100
HYFM	HYDROFARM HOLDINGS GROUP ORD	40
HYMC	HYCROFT MINING HOLDING CL A ORD	100
HYRE	HYRECAR ORD	100
HYZN	HYZON MOTORS CL A ORD	100
HZNP	HORIZON THERAPEUTICS PUBLIC ORD	20
IART	INTEGRA LIFESCIENCES HOLDINGS ORD	20
IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF	20
IBCP	INDEPENDENT BANK ORD	30
IBKR	INTERACTIVE BROKERS GROUP CL A ORD	20
IBOC	INTERNATIONAL BANCSHARES ORD	20
IBRX	IMMUNITYBIO ORD	100
IBTX	INDEPENDENT BANK GROUP ORD	25
ICBK	COUNTY BANCORP INC. ORD	100
ICFI	ICF INTERNATIONAL ORD	25
ICHR	ICHOR HOLDINGS ORD	30
ICLK	ICLICK INTERACTV ASIA ADR	100
ICLN	ISHARES GLOBAL CLEAN ENERGY ETF	100
ICLR	ICON ORD	20
ICON	ICONIX BRAND GROUP ORD	100
ICPT	INTERCEPT PHARMACEUTICALS ORD	50
ICUI	ICU MEDICAL ORD	30
IDCC	INTERDIGITAL ORD	20
IDEX	IDEANOMICS ORD	100
IDN	INTELLICHECK ORD	100
IDRA	IDERA PHARMACEUTICALS ORD	100
IDXG	INTERPACE BIOSCIENCES ORD	100

IDXX	IDEXX LABORATORIES ORD	10
IEA	INFRASTRUCTURE AND ENERGY ALTERN ORD	100
IEF	ISHARES 7-10 YEAR TRSURY BOND ETF	20
IEP	ICAHN ENTERPRISES UNT	20
IEUS.DV	ISHARES MSCI EUROPE SMALL CAP ETF DV	100
IFGL.DV	ISHARES INTERNATL DEV RL EST ETF DV	30
IGAC	IG ACQUISITION ORD	100
IGF	ISHARES GLOBAL INFRASTRUCTURE ETF	100
IGMS	IGM BIOSCIENCES ORD	60
IGNY	IGNYTE ACQUISITION ORD	100
IGOV.DV	ISHARES INTERNATIONAL TR BND ETF DV	20
IGSB	ISHARES TR IS 1 5 YR IN GR CR BD ETF	100
IGTA	INCEPTION GROWTH ACQUISITION ORD	100
IHRT	IHEARTMEDIA CL A ORD	40
IIII	INSU ACQUISITION III CL A ORD	100
IIIN	INSTEEL INDUSTRIES ORD	40
IINN	INSPIRA TECH OXY B H N ORD	100
IIVI	II VI ORD	20
IKT	INHIBIKASE THERAPEUTICS ORD	100
ILMN	ILLUMINA ORD	10
ILPT	INDUSTRIAL LOGISTICS PROPERTIES ORD	20
IMAC	IMAC HOLDINGS ORD	100
IMAQ	INTERNATIONAL MEDIA ACQU CL A ORD	100
IMGN	IMMUNOGEN ORD	100
IMKTA	INGLES MARKETS CL A ORD	25
IMMR	IMMERSION ORD	50
IMNM	IMMUNOME ORD	70
IMRN	IMMURON ADR	100
IMTE	INTEGRATED MEDIA TECHNOLOGY ORD	100
IMTX	IMMATICS ORD	100
IMUX	IMMUNIC ORD	100
IMV	IMV ORD	100
IMVT	IMMUNOVANT ORD	100
IMXI	INTERNATIONAL MONEY EXPRESS ORD	100
INBX	INHIBRX ORD	100
INCY	INCYTE ORD	10
INDB	INDEPENDENT BANK ORD	20
INDY.DV	ISHR NF50 ETF DV	25
INFI	INFINITY PHARMACEUTICALS ORD	100
INFN	INFINERA ORD	35
INGN	INOGEN ORD	40
INKA	KLUDEIN I ACQUISITION CL A ORD	100
INMB	INMUNE BIO ORD	100
INMD	INMODE ORD	35
INO	INOVIO PHARMACEUTICALS ORD	100
INPX	INPIXON ORD	100
INSG	INSEEGO ORD	100

INSM	INSMED ORD	35
INTA	INTAPP ORD	100
INTC	INTEL ORD	15
INTE	INTEGRAL ACQUISITION 1 CL A ORD	100
INTU	INTUIT ORD	10
INTZ	INTRUSION ORD	100
INVA	INNOVIVA ORD	20
INVE	IDENTIV ORD	100
INVZ	INNOVIZ TECHNOLOGIES ORD	40
IOAC	INNOVATIVE INTERNTNL ACQUST CL A ORD	100
IONS	IONIS PHARMACEUTICALS ORD	100
IOSP	INNOSPEC ORD	20
IOVA	IOVANCE BIOTHERAPEUTICS ORD	60
IPAR	INTER PARFUMS ORD	20
IPAX	INFLECTION POINT ACQUISITN CL A ORD	100
IPDN	PROFESSIONAL DIVERSITY NETWORK ORD	100
IPGP	IPG PHOTONICS ORD	10
IPHI	INPHI ORD	100
IPVI	INTERPRIVATE IV INFRA PART CL A ORD	100
IQ	IQIYI ADS REP 7 CL A ORD	40
IQMD	INTELLIGENT MEDICINE ACQUI CL A ORD	100
IRBT	IROBOT ORD	35
IRDM	IRIDIUM COMMUNICATIONS ORD	20
IREN	IRIS ENERGY PTY ORD	100
IRMD	IRADIMED ORD	100
IRTC	IRHYTHM TECHNOLOGIES ORD	100
IRWD	IRONWOOD PHARMA CL A ORD	100
ISBC	INVESTORS BANCORP ORD	20
ISEE	IVERIC BIO ORD	100
ISPC	ISPECIMEN ORD	100
ISRG	INTUITIVE SURGICAL ORD	10
ISTB	ISHARES CORE 1 5 YEAR USD BOND ETF	100
ISTR	INVESTAR HOLDING ORD	100
ITACU	INDUSTRIAL TECH ACQUISITIONS UNT	100
ITAQ	INDUSTRIAL TECH ACQUSTNS II CL A ORD	100
ITCI	INTRA CELLULAR THERAPIES ORD	100
ITI	ITERIS ORD	100
ITQ	ITIQUIRA ACQUISITION CL A ORD	100
ITRI	ITRON ORD	40
ITRM	ITERUM THERAPEUTICS ORD	100
ITRN	ITURAN LOC AND CON ORD	40
IUSB	ISHARES TOTAL USD BOND MARKET ETF	100
IUSS	INVESCO RAFI STRTGC US SML CMP ETF	100
IVA	INVENTIVA ADR REP ORD	100
IVAC	INTEVAC ORD	100
IVCB	INVESTCORP EUROPE ACQUSTN I CL A ORD	100
IVCP	SWIFTMERGE ACQUISITION CL A ORD	100

IXAQ	IX ACQUISITION CL A ORD	100
IZEA	IZEA WORLDWIDE ORD	100
JACK	JACK IN THE BOX ORD	100
JAKK	JAKKS PACIFIC ORD	100
JAMF	JAMF HOLDING ORD	100
JAQC	JUPITER ACQUISITION ORD	100
JAZZ	JAZZ PHARMACEUTICALS ORD	20
JBHT	JB HUNT TRANSPORT SERVICES ORD	10
JBLU	JETBLUE AIRWAYS ORD	20
JBSS	JOHN B SANFILIPPO AND SON ORD	30
JCIC	JACK CREEK INVESTMENT CL A ORD	100
JCOM	J2 GLOBAL ORD	20
JD	JD.COM ADR REP 2 CL A ORD	10
JFIN	JIAYIN GROUP ADR REP 4 ORD	100
JFU	9F ADR REP ONE CL A ORD	100
JG	AURORA MOBILE ADR	100
JGGC	JAGUAR GLOBAL GROWTH I CL A ORD	100
JJSF	J AND J SNACK FOODS ORD	20
JKHY	JACK HENRY AND ASSOCIATES ORD	10
JMAC	MAXPRO CAPITAL ACQUISITION CL A ORD	100
JNCE	JOUNCE THERAPEUTICS ORD	100
JOAN	JOANN ORD	100
JOBS	51JOB ADR REP ORD	30
JOFF	JOFF FINTECH ACQUISITION CL A ORD	100
JOUT	JOHNSON OUTDOORS CL A ORD	30
JRSH	JERASH HOLDINGS US ORD	100
JUGG	JAWS JUGGERNAUT ACQUISITION CL A ORD	100
JUPW	JUPITER WELLNESS ORD	100
JWAC	JUPITER WELLNESS ACQUISITN CL A ORD	100
JYAC	JIYA ACQUISITION CL A ORD	100
KACL	KAIROUS ACQUISITION CORP ORD	100
KAIL	KISMET ACQUISITION TWO CL A ORD	100
KAIR	KAIROS ACQUISITION CL A ORD	100
KALA	KALA PHARMACEUTICALS ORD	100
KALU	KAISER ALUMINUM ORD	30
KARO	KAROOOOO ORD	40
KAVL	KAIVAL BRANDS INNOVATIONS GROUP ORD	100
KBAL	KIMBALL INTERNATIONAL CL B ORD	30
KBNT	KUBIENT ORD	100
KBWB	INVSC KBW BANK ETF	100
KBWD	INVSC KBW HIGH DVD YLD FNL ETF	100
KC	KINGSOFT CLOUD HOLD ADR REP 15 ORD	25
KDMN	KADMON ORD	100
KDNY	CHINOOK THERAPEUTICS ORD	100
KELYA	KELLY SERVICES CL A ORD	30
KELYB	KELLY SERVICES CL B ORD	100
KERN	AKERNA ORD	100

KFRC	KFORCE ORD	20
KHC	KRAFT HEINZ ORD	10
KIII	KISMET ACQUISITION THREE CL A ORD	100
KIN	KINDRED BIOSCIENCES ORD	100
KINS	KINGSTONE COMPANIES ORD	100
KINZ	KINS TECHNOLOGY GROUP CL A ORD	100
KIRK	KIRKLANDS ORD	100
KLAC	KLA ORD	10
KLAQ	KL ACQUISITION CL A ORD	100
KLDO	KALEIDO BIOSCIENCES ORD	80
KLIC	KULICKE AND SOFFA INDUSTRIES ORD	20
KMPH	KEMPHARM ORD	100
KNDI	KANDI TECHNOLOGIES GROUP ORD	50
KNSL	KINSALE CAPITAL GROUP ORD	100
KOD	KODIAK SCIENCES ORD	40
KOPN	KOPIN ORD	100
KOSS	KOSS ORD	100
KPTI	KARYOPHARM THERAPEUTICS ORD	50
KRBP	KIROMIC BIOPHARMA ORD	100
KRNL	KERNEL GROUP HOLDINGS CL A ORD	100
KRNT	KORNIT DIGITAL ORD	25
KRNY	KEARNY FINANCIAL ORD	30
KROS	KEROS THERAPEUTICS ORD	100
KRUS	KURA SUSHI USA CL A ORD	100
KRYS	KRYSTAL BIOTECH ORD	100
KSI	KADEM SUSTAINABLE IMPACT CL A ORD	100
KTOS	KRATOS DEFENSE AND SECURITY SOLS ORD	25
KURA	KURA ONCOLOGY ORD	30
KVSA	KHOSLA VENTURES ACQUISITION CL A ORD	100
KVSC	KHOSLA VENTURES ACQUISITION CL A ORD	100
KXIN	KAIXIN AUTO HOLDINGS ORD	100
KYCH	KEYARCH ACQUISITION ORD	100
KZR	KEZAR LIFE SCIENCES ORD	100
LAAA	LAKESHORE ACQUISITION I ORD	100
LAKE	LAKELAND INDUSTRIES ORD	100
LAMR	LAMAR ADVERTISING CL A REIT	20
LANC	LANCASTER COLONY ORD	20
LAND	GLADSTONE LAND REIT ORD	100
LASR	NLIGHT ORD	100
LATG	LATAMGROWTH SPAC CLASS A CL A ORD	100
LATNU	UNION ACQ UNT	100
LAUR	LAUREATE EDUCATION CL A ORD	100
LAZR	LUMINAR TECHNOLOGIES CL A ORD	35
LBAI	LAKELAND BANCORP ORD	30
LBBS	LAKESHORE ACQUISITION II ORD	100
LBRDA	LIBERTY BROADBAND SRS A ORD	100
LBTYA	LIBERTY GLOBAL CL A ORD	20

LBTYB	LIBERTY GLOBAL CL B ORD	100
LBTYK	LIBERTY GLOBAL CL C ORD	20
LCA	LANDCADIA HOLDINGS II CL A ORD	30
LCAA	L CATTERTON ASIA ACQUISITN CL A ORD	100
LCID	LUCID GROUP ORD	30
LCY	LANDCADIA HOLDINGS III CL A ORD	100
LCYAU	LANDCADIA HOLDINGS III UNT	100
LDHA	LDH GROWTH I CL A ORD	100
LE	LANDS END ORD	50
LECO	LINCOLN ELECTRIC HOLDINGS ORD	20
LEDS	SEMILEDS ORD	100
LEGA	LEAD EDGE GROWTH OPRT CL A ORD	100
LFAC	LF CAPITAL ACQUISITION II CL A ORD	100
LFMD	LIFEMD ORD	100
LFST	LIFESTANCE HEALTH GROUP ORD	100
LFTR	LEFTERIS ACQUISITION CL A ORD	100
LFUS	LITTELFUSE ORD	20
LFVN	LIFEVANTAGE ORD	100
LGAC	LAZARD GROWTH ACQUISITION ORD	100
LGIH	LGI HOMES ORD	20
LGND	LIGAND PHARMACEUTICALS ORD	30
LGO	LARGO RESOURCES ORD	40
LGST	SEMPER PARATUS ACQUISITION CL A ORD	100
LGTO	LEGATO MERGER II ORD	100
LGVC	LAMF GLOBAL VENTURES I CL A ORD	100
LHAA	LERER HIPPEAU ACQUISITION CL A ORD	100
LHCG	LHC GROUP ORD	20
LI	LI AUTO ADR 2 ORD	25
LIBY	LIBERTY RESOURCES ACQUISTN CL A ORD	100
LILA	LIBERTY LATIN AMERICA CL A ORD	20
LILAK	LIBERTY LATIN AMERICA CL C ORD	100
LILM	LILIUM CL A ORD	100
LION	LIONHEART III CL A ORD	100
LITE	LUMENTUM HOLDINGS ORD	25
LITM	SNOW LAKE RESOURCES ORD	100
LITT	LOGISTICS INNOVATION TECHNL CL A ORD	100
LIVB	LIV CAPITAL ACQUISITION II CL A ORD	100
LIVE	LIVE VENTURES ORD	100
LIVN	LIVANOVA ORD	20
LIZI	LIZHI 1 ADR REP 20 ORD	100
LJAQ	LIGHTJUMP ACQUISITION ORD	100
LJPC	LA JOLLA PHARMACEUTICAL ORD	100
LKCO	LUOKUNG TECHNOLOGY ORD	100
LKFN	LAKELAND FINANCIAL ORD	20
LKQ	LKQ ORD	10
LLNW	LIMELIGHT NETWORKS ORD	50
LMACA	LIBERTY MEDIA ACQUISITION SRS A ORD	100

LMNL	LIMINAL BIOSCIENCES ORD	100
LMNR	LIMONEIRA ORD	40
LMNX	LUMINEX ORD	100
LMPX	LMP AUTOMOTIVE HOLDINGS ORD	100
LMRK	LANDMARK INFRASTRUCTURE PART UNT	30
LNDC	LANDEC ORD	40
LNT	ALLIANT ENERGY ORD	10
LNTH	LANTHEUS HOLDINGS ORD	100
LOCO	EL POLLO LOCO HOLDINGS ORD	100
LOGC	LOGICBIO THERAPEUTICS ORD	100
LOGI	LOGITECH N ORD	20
LOOP	LOOP INDUSTRIES ORD	100
LOPE	GRAND CANYON EDUCATION ORD	25
LORL	LORAL SPACE AND COMMUNICATIONS ORD	100
LOTZ	CARLOTZ CL A ORD	50
LOVE	LOVESAC COMPANY ORD	100
LPLA	LPL FINANCIAL HOLDINGS ORD	20
LPSN	LIVEPERSON ORD	25
LPTH	LIGHTPATH TECHNOLOGIES CL A ORD	100
LPTX	LEAP THERAPEUTICS ORD	100
LQDA	LIQUIDIA ORD	100
LQDT	LIQUIDITY SERVICES ORD	50
LRCX	LAM RESEARCH ORD	10
LSCC	LATTICE SEMICONDUCTOR ORD	20
LSPR	LARKSPUR HEALTH ACQUISITION CL A ORD	100
LSTR	LANDSTAR SYSTEM ORD	20
LSXMA	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	20
LSXMK	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	100
LTBR	LIGHTBRIDGE ORD	100
LTRN	LANTERN PHARMA ORD	100
LTRPA	LIBERTY TRIPADVISOR HOLDIG SRS A ORD	100
LTRX	LANTRONIX ORD	100
LULU	LULULEMON ATHLETICA ORD	10
LUNA	LUNA INNOVATIONS ORD	100
LUXA	LUX HEALTH TECH ACQUISITION CL A ORD	100
LVAC	LAVA MEDTECH ACQUISITION CL A ORD	100
LVLU	LULUS FASHION LOUNGE HOLDINGS ORD	100
LVRA	LEVERE HOLDINGS CL A ORD	100
LX	LEXINFINTech HOLDINGS ADR	100
LXEH	LIXIANG EDUC HLDG ADR REP 5 ORD	100
LXRX	LEXICON PHARMACEUTICALS ORD	100
LYFT	LYFT CL A ORD	30
LYRA	LYRA THERAPEUTICS ORD	100
LZ	LEGALZOOM COM ORD	100
MAACU	MONTES ARCHIMEDES ACQUISITION UNT	100
MAAQ	MANA CAPITAL ACQUISITION ORD	100
MACA	MORINGA ACQUISITION CL A ORD	100

MANH	MANHATTAN ASSOCIATES ORD	20
MANT	MANTECH INTERNATIONAL CL A ORD	20
MAQC	MAQUIA CAPITAL ACQU CL A ORD	100
MAR	MARRIOTT INTERNATIONAL CL A ORD	10
MARA	MARATHON DIGITAL HOLDINGS ORD	100
MARK	REMARK HOLDINGS ORD	100
MASI	MASIMO ORD	20
MAT	MATTEL ORD	20
MATW	MATTHEWS INTERNATIONAL CL A ORD	30
MBB	ISHARES MBS ETF	20
MBCN	MIDDLEFLD BANCP ORD	100
MBII	MARRONE BIO INNOVATIONS ORD	100
MBOT	MICROBOT MEDICAL ORD	100
MBRX	MOLECULIN BIOTECH ORD	100
MBTC	NOCTURNE ACQUISITION ORD	100
MBUU	MALIBU BOATS CL A ORD	100
MCAA	MOUNTAIN I ACQUISITION CL A ORD	100
MCACU	MOUNTAIN CREST ACQUISITION UNT	100
MCAF	MOUNTAIN CREST ACQUISITION IV ORD	100
MCAG	MOUNTAIN CREST ACQUISITION V ORD	100
MCFE	MCAFEE CL A ORD	50
MCFT	MASTERCRAFT BOAT HOLDINGS ORD	100
MCHI	ISHARES MSCI CHINA ETF	20
MCHP	MICROCHIP TECHNOLOGY ORD	10
MCHX	MARCHEX CL B ORD	100
MCRB	SERES THERAPEUTICS ORD	100
MCRI	MONARCH CASINO AND RESORT ORD	30
MDB	MONGODB CL A ORD	30
MDCA	MDC PARTNERS CL A ORD	100
MDGL	MADRIGAL PHARMACEUTI ORD	40
MDIV	FT MULTI ASSET DIVERSIF INC IDX ETF	30
MDLZ	MONDELEZ INTERNATIONAL CL A ORD	10
MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS ORD	20
MDVL	MEDAVAIL HOLDINGS ORD	100
MDXG	MIMEDX GROUP ORD	85
MEAC	MERCURY ECOMMERCE ACQUISTIN CL A ORD	100
MEDS	TRXADE GROUP ORD	100
MEKA	MELI KASZEK PIONEER CL A ORD	100
MELI	MERCADOLIBRE ORD	10
MEOA	MINORITY EQUALITY OPRR ACQU CL A ORD	100
MEOH	METHANEX ORD	25
MERC	MERCER INTERNATIONAL ORD	30
MESA	MESA AIR GROUP ORD	100
MESO	MESOBLAST ADR REP 5 ORD	100
METX	METEN EDTECHX EDUCATION GRP ORD	100
MF	MISSFRESH ADR REP 3 ORD	60
MGEE	MGE ENERGY ORD	20

MGEN	MIRAGEN THERAPEUTICS ORD	100
MGI	MONEYGRAM INTERNATIONAL ORD	40
MGIC	MAGIC SOFTWARE ENTERPRISES ORD	100
MGLN	MAGELLAN HEALTH ORD	20
MGNI	MAGNITE ORD	45
MGNX	MACROGENICS ORD	35
MGPI	MGP INGREDIENTS ORD	30
MGRC	MCGRATH RENT ORD	25
MGTX	MEIRAGTX HOLDINGS ORD	40
MHLD	MAIDEN HOLDINGS ORD	100
MHUA	MEIHUA INTERNATIONAL MEDICAL ORD	50
MICT	MICT ORD	100
MIDD	MIDDLEBY ORD	20
MIGI	MAWSON INFRASTRUCTURE GROUP ORD	100
MIK	MICHAELS COMPANIES ORD	100
MILE	METROMILE ORD	100
MILN	GLOBAL X MILLENNIAL CONSU ETF	100
MIME	MIMECAST ORD	20
MIRM	MIRUM PHARMACEUTICALS ORD	100
MITA	COLISEUM ACQUISITION CL A ORD	100
MITK	MITEK SYSTEMS ORD	100
MKSI	MKS INSTRUMENTS ORD	20
MKTX	MARKETAXESS HOLDINGS ORD	10
MLAB	MESA LABORATORIES ORD	25
MLAC	MALACCA STRAITS ACQUISITION CL A ORD	100
MLAI	MCLAREN TECHNOLOGY ACQ CL A ORD	100
MLCO	MELCO RESORTS ENTERTAINMENT ADR	25
MLHR	HERMAN MILLER ORD	20
MMAT	META MATERIALS ORD	100
MMLP	MARTIN MIDSTREAM PARTNERS UNT	100
MMSI	MERIT MEDICAL SYSTEMS ORD	20
MMYT	MAKEMYTRIP ORD	40
MNDY	MONDAYCOM ORD	100
MNKD	MANKIND ORD	100
MNMD	MIND MEDICINE ORD	100
MNOV	MEDICINOVA ORD	100
MNRO	MONRO ORD	20
MNST	MONSTER BEVERAGE ORD	10
MNTS	MOMENTUS CL A ORD	60
MOFG	MIDWESTONE FINANCIAL GROUP ORD	100
MOGO	MOGO ORD	100
MOMO	HELLO GROUP ADR	25
MON	MONUMENT CIRCLE ACQUISITION CL A ORD	100
MORN	MORNINGSTAR ORD	20
MOSY	MOSYS ORD	100
MOTNU	MOTION ACQUISITION UNT	100
MOTS	MOTUS GI HOLDINGS ORD	100

MOXC	MOXIAN ORD	100
MPAA	MOTORCAR PARTS OF AMERICA ORD	40
MPRA	MERCATO PARTNERS ACQUISITON CL A ORD	100
MPWR	MONOLITHIC POWER SYSTEMS ORD	10
MQ	MARQETA CL A ORD	100
MRAM	EVERSPIN TECHNOLOGIE ORD	100
MRCY	MERCURY SYSTEMS ORD	30
MREO	MEREO BIOPHARMA GROUP ADR REP 5 ORD	100
MRKR	MARKER THERAPEUTICS ORD	100
MRNA	MODERNA ORD	45
MRNS	MARINUS PHARMACEUTICALS ORD	100
MRSN	MERSANA THERAPEUTICS ORD	100
MRTN	MARTEN TRANSPORT ORD	25
MRTX	MIRATI THERAPEUTICS ORD	25
MRUS	MERUS ORD	100
MRVI	MARAVAI LIFESCIENCES CL A ORD	35
MRVL	MARVELL TECHNOLOGY GROUP ORD	10
MSAC	MEDICUS SCIENCES ACQUISITI CL A ORD	100
MSDA	MSD ACQUISITION CL A ORD	100
MSEX	MIDDLESEX WATER ORD	20
MSFT	MICROSOFT ORD	10
MSTR	MICROSTRATEGY CL A ORD	100
MTAC	MEDTECH ACQUISITION CL A ORD	100
MTCH	MATCH GROUP ORD	10
MTLS	MATERIALISE ADR REP 1 ORD	40
MTP	MIDATECH PHARMA ADR REP 5 ORD	100
MTRX	MATRIX SERVICE ORD	50
MTRY	MONTEREY BIO ACQUISITION ORD	100
MTSC	MTS SYSTEMS ORD	100
MTSI	MACOM TECHNOLOGY SOLUTIONS ORD	25
MTTR	MATTERPORT CL A ORD	35
MU	MICRON TECHNOLOGY ORD	10
MUDS	MUDRICK CAPITAL ACQUISTN II CL A ORD	100
MURF	MURPHY CANYON ACQUISITION CL A ORD	100
MVIS	MICROVISION ORD	100
MVST	MICROVAST HOLDINGS ORD	100
MWK	MOHAWK GROUP HOLDINGS ORD	100
MXCT	MAXCYTE ORD	40
MXIM	MAXIM INTEGRATED PRODUCTS ORD	100
MYGN	MYRIAD GENETICS ORD	45
MYMD	MYMD PHARMACEUTICALS ORD	100
MYPG	PLAYSTUDIOS CL A ORD	50
MYRG	MYR GROUP ORD	30
MYSZ	MY SIZE INC ORD	100
NAKD	NAKED BRAND GROUP ORD	100
NAOV	NANOVIBRONIX ORD	100
NARI	INARI MEDICAL ORD	100

NATH	NATHANS FAMOUS ORD	100
NATI	NATIONAL INSTRUMENTS ORD	20
NATR	NATURE S SUNSHINE PRODUCTS ORD	100
NAVI	NAVIENT ORD	20
NBIX	NEUROCRINE BIOSCIENCES ORD	20
NBRV	NABRIVA THERAPEUTICS ORD	100
NBST	NEWBURY STREET ACQUISITION ORD	100
NBTB	NBT BANCORP ORD	25
NBTX	NANOBIOTIX ADR REP ORD	100
NCAC	NEWCOURT ACQUISITION CL A ORD	100
NCMI	NATIONAL CINEMEDIA ORD	100
NCNA	NUCANA ADR REP ORD	100
NCNO	NCINO ORD	30
NCTY	THE9 ADR 30 CL A ORD	100
NDAC	NIGHTDRAGON ACQUISITION CL A ORD	100
NDAQ	NASDAQ ORD	10
NDLS	NOODLES CL A ORD	40
NDSN	NORDSON ORD	20
NEO	NEOGENOMICS ORD	100
NEOG	NEOGEN ORD	20
NEOS	NEOS THERAPEUTICS ORD	100
NEPT	NEPTUNE WELLNESS SOLUTIONS ORD	100
NERV	MINERVA NEUROSCIENCES ORD	100
NESR	NATIONAL ENERGY SERVICES REUNITE ORD	100
NETE	NET ELEMENT ORD	100
NEXT	NEXTDECADE ORD	100
NFBK	NORTHFIELD BANCORP ORD	30
NFE	NEW FORTRESS ENERGY CL A ORD	40
NFLX	NETFLIX ORD	10
NGACU	NEXTGEN ACQUISITION UNT	100
NGHC	NATIONAL GENERAL HOLDINGS ORD	100
NGHCN	NTNL GN 40 DS REP 1 7.5 SRS C PRF	100
NGM	NGM BIOPHARMACEUTICALS ORD	60
NH	NANTHEALTH ORD	100
NHIC	NEWHOLD INVESTMENT II CL A ORD	100
NHTC	NATURAL HEALTH TRENDS ORD	100
NICE	NICE ADR REP 1 ORD	20
NICK	NICHOLAS FINANCIAL ORD	100
NIU	NIU TECHNOLOGIES ADR REP 2 ORD	30
NK	NANTKWEST ORD	100
NKLA	NIKOLA ORD	100
NKSH	NATIONAL BANKSHARES ORD	100
NKTR	NEKTAR THERAPEUTICS ORD	30
NLOK	NORTONLIFELOCK ORD	10
NLTX	NEOLEUKIN THERAPEUTICS ORD	50
NMIH	NMI HOLDINGS CL A ORD	20
NMMCU	NORTH MOUNTAIN MERGER UNT	100

NMRK	NEWMARK GROUP CL A ORD	30
NNBR	NN ORD	100
NNDM	NANO DIMENSION 1 ADR REP ORD	100
NNOX	NANO X IMAGING ORD	100
NOAC	NATURAL ORDER ACQUISITION ORD	100
NOACU	NATURAL ORDER ACQ UNT	100
NOVN	NOVAN ORD	100
NOVS	NOVUS CAPITAL ORD	100
NOVSU	NOVUS CAPITAL UNT	100
NOVT	NOVANTA ORD	100
NOVV	NOVA VISION ACQUISITION ORD	100
NPA	NEW PROVIDENCE ACQUISITION CL A ORD	100
NPAB	NEW PROVIDENCE ACQUISTN II CL A ORD	100
NRAC	NOBLE ROCK ACQUISITION CL A ORD	100
NRC	NATIONAL RESEARCH ORD	30
NRDS	NERDWALLET CL A ORD	100
NSIT	INSIGHT ENTERPRISES ORD	20
NSPR	INSPIREMD ORD	100
NSTG	NANOSTRING TECHNOLOGIES ORD	30
NTAP	NETAPP ORD	10
NTCT	NETSCOUT SYSTEMS ORD	20
NTES	NETEASE ADR	10
NTGR	NETGEAR ORD	20
NTLA	INTELLIA THERAPEUTICS ORD	25
NTNX	NUTANIX CL A ORD	30
NTRA	NATERA ORD	100
NTRS	NORTHERN TRUST ORD	10
NTUS	NATUS MEDICAL ORD	30
NTWK	NETSOL TECHNOLOGIES ORD	100
NUAN	NUANCE COMMUNICATIONS ORD	20
NURO	NEUROMETRIX ORD	100
NUVA	NUVASIVE ORD	20
NUWE	NUWELLIS ORD	100
NVAC	NORTHVIEW ACQUISITION ORD	100
NVAX	NOVAVAX ORD	100
NVCR	NOVOCURE ORD	25
NVDA	NVIDIA ORD	15
NVEC	NVE ORD	30
NVEI	NUVEI ORD	100
NVIV	INVIVO THERAPEUTICS HOLDINGS ORD	100
NVMI	NOVA MEASURING ORD	25
NVOS	NOVO INTEGRATED SCIENCES ORD	100
NVSA	NEW VISTA ACQUISITION CL A ORD	100
NVTS	NAVITAS SEMICONDUCTOR ORD	30
NWBI	NORTHWEST BANCSHARES ORD	20
NWE	NORTHWESTERN ORD	100
NWL	NEWELL BRANDS ORD	10

NWLI	NATIONAL WESTERN LIFE GROUP CL A ORD	30
NWPX	NORTHWEST PIPE ORD	50
NWS	NEWS CL B ORD	10
NWSA	NEWS CL A ORD	10
NXPI	NXP SEMICONDUCTORS ORD	10
NXST	NEXSTAR MEDIA GROUP CL A ORD	20
NXTC	NEXTCURE ORD	100
NXTD	NXT ID ORD	100
NYMT	NEW YORK MORTGAGE REIT ORD	20
OAS	OASIS PETROLEUM ORD	100
OBLG	OBLONG ORD	100
OBLN	OBALON THERAPEUTICS ORD	100
OBNK	ORIGIN BANCORP ORD	30
OBSV	OBSEVA ORD	100
OCAX	OCA ACQUISITION CL A ORD	100
OCCI	OFS CREDIT COMPANY ORD	100
OCFC	OCEANFIRST FINANCIAL ORD	25
OCGN	OCUGEN ORD	100
ODFL	OLD DOMINION FREIGHT LINE ORD	10
ODP	ODP ORD	25
ODT	ODONATE THERAPEUTICS ORD	100
OEPW	ONE EQUITY PARTNR OPN WTR I CL A ORD	100
OESX	ORION ENERGY SYSTEMS ORD	100
OFIX	ORTHOFIX MEDICAL ORD	30
OHAA	OPY ACQUISITION I CL A ORD	100
OHPA	ORION ACQUISITION CL A ORD	100
OKTA	OKTA CL A ORD	15
OLED	UNIVERSAL DISPLAY ORD	20
OLIT	OMNILIT ACQUISITION CL A ORD	100
OLLI	OLLIES BARGAIN OUTLET HLDG ORD	30
OLPX	OLAPLEX HOLDINGS ORD	100
OM	OUTSET MEDICAL ORD	100
OMAB	GRUPO ARPRTUR DL ADR REP 8 SRS B ORD	25
OMCL	OMNICELL ORD	20
OMEG	OMEGA ALPHA SPAC CL A ORD	100
OMER	OMEROS ORD	100
OMEX	ODYSSEY MARINE EXPLORATION ORD	100
ON	ON SEMICONDUCTOR ORD	20
ONB	OLD NATIONAL BANCORP ORD	20
ONCS	ONCOSEC MEDICAL ORD	100
ONCT	ONCTERNAL THERAPEUTICS ORD	100
ONDS	ONDAS HOLDINGS ORD	100
ONEM	1LIFE HEALTHCARE ORD	100
ONEQ.DV	FID NDQ COMP EC ETF DV	20
ONEW	ONEWATER MARINE CL A ORD	100
ONTX	ONCONOVA THERAPEUTICS ORD	100
ONYX	ONYX ACQUISITION I CL A ORD	100

OP	OCEANPAL ORD	100
OPCH	OPTION CARE HEALTH ORD	100
OPEN	OPENDOOR TECHNOLOGIES ORD	100
OPES	OPES ACQUISITION ORD	100
OPHC	OPTIMUMBANK HOLDINGS ORD	100
OPK	OPKO HEALTH ORD	25
OPRA	OPERA ADS	100
OPT	OPTHEA ADR	100
OPTN	OPTINOSE ORD	100
OPTT	OCEAN POWER TECHNOLOGIES ORD	100
ORBC	ORBCOMM ORD	100
ORIA	ORION BIOTECH OPPOR CL A ORD	100
ORIC	ORIC PHARMACEUTICALS ORD	100
ORLY	O'REILLY AUTOMOTIVE ORD	10
ORMP	ORAMED PHARMACEUTICALS ORD	45
ORTX	ORCHARD THERAPEUTICS ADR	100
OSIS	OSI SYSTEMS ORD	20
OSPN	ONESPAN ORD	60
OSTK	OVERSTOCK COM ORD	100
OSTR	OYSTER ENTERPRISES ACQ CL A ORD	100
OSUR	ORASURE TECHNOLOGIES ORD	40
OTEC	OCEANTECH ACQU I CL A ORD	100
OTEX	OPEN TEXT ORD	10
OTLK	OUTLOOK THERAPEUTICS ORD	100
OTLY	OATLY GROUP ADS	40
OTRK	ONTRAK ORD	100
OTTR	OTTER TAIL ORD	20
OXAC	OXBRIDGE ACQUISITION CL A ORD	100
OXFD	OXFORD IMMUNOTEC GLOBAL ORD	100
OXLC	OXFORD LANE CAPITAL ORD	30
OXUS	OXUS ACQUISITION CL A ORD	100
OZK	BANK OZK ORD	20
OZON	OZON HOLDINGS ADR	30
PAA	PLAINS ALL AMERICAN PIPELINE UNT	100
PAAS	PAN AMER SILVER ORD	30
PACB	PACIFIC BIOSCIENCES OF CALIFRANIA ORD	45
PACW	PACW PACWEST BANCORP ORD	20
PACX	PIONEER MERGER CL A ORD	100
PAHC	PHIBRO ANIMAL HEALTH CL A ORD	45
PAICU	PETRA ACQUISITION UNT	100
PANA	PANACEA ACQUISITION II CL A ORD	100
PANL	PANGAEA LOGISTICS SOLUTIONS ORD	100
PARA	PARAMOUNT GLOBAL CL B ORD	30
PATK	PATRICK INDUSTRIES ORD	25
PAVM	PAVMED ORD	100
PAYS	PAYSIGN ORD	100
PAYX	PAYCHEX ORD	10

PBAX	PHOENIX BIOTECH ACQUISITION CL A ORD	100
PBCT	PEOPLES UNITED FINANCIAL ORD	10
PBPB	POTBELLY ORD	100
PBYI	PUMA BIOTECHNOLOGY ORD	100
PCAR	PACCAR ORD	10
PCCT	PERCEPTION CAPITAL II CL A ORD	100
PCH	POTLATCHDELTIC ORD	20
PCOM	POINTS INTERNATIONAL ORD	100
PCRX	PACIRA BIOSCIENCES ORD	20
PCTY	PAYLOCITY HOLDING ORD	20
PCX	PARSEC CAPITAL ACQUISITIONS CL A ORD	100
PCYG	PARK CITY GROUP ORD	100
PDCE	PDC ENERGY ORD	45
PDCO	PATTERSON COMPANIES ORD	20
PDD	PINDUODUO ADR REP 4 ORD	25
PDFS	PDF SOLUTIONS ORD	40
PDLI	PDL BIOPHARMA ORD	100
PEBO	PEOPLE BANCORP ORD	30
PECK	PECK COMPANY HOLDINGS ORD	100
PEGA	PEGASYSTEMS ORD	20
PEGR	PROJECT ENR REIMAGINED ACQU CL A ORD	100
PEIX	ALTO INGREDIENTS INC ORD	100
PENN	PENN NATIONAL GAMING ORD	45
PEP	PEPSICO ORD	10
PEPL	PEPPERLIME HEALTH ACQUSTN CL A ORD	100
PERI	PERION NETWORK ORD	100
PETQ	PETIQ CL A ORD	100
PETS	PETMED EXPRESS ORD	45
PETV	PETVIVO HOLDINGS ORD	100
PFBC	PREFERRED BANK ORD	30
PFDR	PATHFINDER ACQUISITION CL A ORD	100
PFF	ISHARES PREFERRED INCOME SEC ETF	20
PFG	PRINCIPAL FINANCIAL GROUP ORD	10
PFIE	PROFIRE ENERGY ORD	100
PFIS	PEOPLES FINANCIAL SERVICES ORD	100
PFMT	PERFORMANT FINANCIAL ORD	100
PFPT	PROOFPOINT ORD	100
PFSW	PFSWEB ORD	100
PFTA	PORTAGE FINTECH ACQUISITN CL A ORD	100
PGJ	INVSC GOLDEN DRAGON ETF	40
PGNY	PROGYNY ORD	30
PGRW	PROGRESS ACQUISITION CL A ORD	100
PHAS	PHASEBIO PHARMACEUTICALS ORD	100
PHIC	POPULATION HEALTH INVEST CL A ORD	100
PHIO	PHIO PHARMACEUTICALS ORD	100
PHUN	PHUNWARE ORD	100
PI	IMPINJ ORD	100

PICO	PICO HOLDINGS ORD	40
PINC	PREMIER CL A ORD	20
PKOH	PARK OHIO HOLDINGS ORD	50
PLAB	PHOTRONICS ORD	25
PLAY	DAVE BUSTERS ENTERTAINMENT ORD	30
PLBY	PLBY GROUP ORD	100
PLCE	CHILDREN S PLACE ORD	45
PLL	PIEDMONT LITHIUM ADR REP 100 ORD	100
PLMI	PLUM ACQUISITION I CL A ORD	100
PLMR	PALOMAR HOLDINGS ORD	100
PLPC	PREFORMED LINE PRODUCTS ORD	40
PLSE	PULSE BIOSCIENCES ORD	100
PLTK	PLAYTIKA HOLDING ORD	35
PLUG	PLUG POWER ORD	25
PLUS	EPLUS ORD	25
PLXP	PLX PHARMA ORD	100
PLXS	PLEXUS ORD	20
PLYA	PLAYA HOTELS RESORTS ORD	30
PMD	PSYCHEMEDICS ORD	100
PME	PINGTAN MARINE ENTERPRISE ORD	100
PMGM	PRIVETERRA ACQUISITION CL A ORD	100
PNFP	PINNACLE FINANCIAL PARTNERS ORD	20
PNNT	PENNANTPARK INVESTMENT ORD	30
PNQI	INVSC NASDAQ INTERNET ETF	25
POAI	PREDICTIVE ONCOLOGY ORD	100
PODD	INSULET ORD	20
POLA	POLAR POWER ORD	100
POOL	POOL ORD	10
POW	POWERED BRANDS CL A ORD	100
POWI	POWER INTEGRATIONS ORD	20
POWL	POWELL INDUSTRIES ORD	40
PPC	PILGRIMS PRIDE ORD	20
PPD	PPD ORD	100
PPGH	POEMA GLOBAL HOLDINGS CL A ORD	25
PPHP	PHP VENTURES ACQUISITION CL A ORD	100
PPSI	PIONEER POWER SOLUTIONS ORD	100
PPYA	PAPAYA GROWTH OPPORTUNITY I CL A ORD	100
PRAA	PRA GROUP ORD	20
PRAH	PRA HEALTH SCIENCES ORD	100
PRDO	PERDOCEO EDUCATION ORD	100
PRFT	PERFICIENT ORD	30
PRGS	PROGRESS SOFTWARE ORD	25
PRIM	PRIMORIS SERVICES ORD	25
PRLH	PEARL HOLDINGS ACQUISITION CL A ORD	100
PROF	PROFOUND MEDICAL ORD	100
PRPH	PROPHASE LABS ORD	100
PRPL	PURPLE INNOVATION ORD	50

PRPO	PRECIPIO ORD	100
PRQR	PROQR THERAPEUTICS ORD	100
PRSC	PROVIDENCE SERVICE ORD	25
PRSR	PROSPECTOR CAPITAL CL A ORD	100
PRTA	PROTHENA ORD	100
PRTK	PARATEK PHARMACEUTICALS ORD	60
PRVA	PRIVIA HEALTH GROUP ORD	100
PRVB	PROVENTION BIO ORD	100
PS	PLURALSIGHT CL A ORD	100
PSACU	PPTY SOLUTIONS ACQ UNT	100
PSAG	PROPERTY SOLUT ACQ II CL A ORD	100
PSCE	INVSC S&P SMALLCA ENG PORT ETF	100
PSEC	PROSPECT CAPITAL ORD	20
PSHG	PERFORMANCE SHIPPING ORD	100
PSMT	PRICESMART ORD	25
PSTI	PLURISTEM THERAPEUTICS ORD	100
PT	PINTEC TECHNOLOGY HOLD ADR REP 7 ORD	100
PTACU	PROPTECH ACQUISITION UNT	100
PTC	PTC ORD	10
PTCT	PTC THERAPEUTICS ORD	35
PTE	POLARITYTE ORD	100
PTEN	PATTERSON UTI ENERGY ORD	30
PTI	PROTEOSTASIS THERAPEUTICS ORD	100
PTIC	PROPTECH INVESTMENT II CL A ORD	100
PTLO	PORTILLOS CL A ORD	100
PTNR	PARTNER COMMUNICATIONS ADR REP 1 ORD	100
PTOC	PINE TECHNOLOGY ACQUISITION CL A ORD	100
PTON	PELTON INTERACTIVE ORD	50
PTRA	PROTERRA ORD	100
PUBM	PUBMATIC CL A ORD	100
PUCK	GOAL ACQUISITIONS ORD	100
PULM	PULMATRIX ORD	100
PWUP	POWERUP ACQUISITION CL A ORD	100
PXLW	PIXELWORKS ORD	100
PXS	PYXIS TANKERS ORD	100
PYCR	PAYCOR HCM ORD	100
PYPL	PAYPAL HOLDINGS ORD	10
PZZA	PAPA JOHNS INTERNATIONAL ORD	100
QADA	QAD CL A ORD	100
QCLN	FIRST TST NASDAQ CLEAN ED ID ETF	100
QCOM	QUALCOMM ORD	10
QDEL	QUIDEL ORD	30
QFIN	360 DIGITECH ADR	35
QH	QUHUO ADR REP ORD	100
QIWI	QIWI ADR REP CL B ORD	40
QK	Q&K INTERNATI GRP 1 ADR REP 30 ORD	100
QLGN	QUALIGEN THERAPEUTICS ORD	100

QLYS	QUALYS ORD	20
QMCO	QUANTUM ORD	100
QNST	QUINSTREET ORD	30
QQEW.DV	FT N100 EW ETF DV	25
QQQ	INVSC QQQ TRUST SRS 1 ETF	20
QQQX	NUVEEN NASDAQ 100 DYNAMIC OVRWRT CF	100
QRTEA	QURATE RETAIL SRS A ORD	100
QRVO	QORVO ORD	10
QTNT	QUOTIENT ORD	80
QTRX	QUANTERIX ORD	100
QTT	QUTOUTIAO 4 ADR REP CL A ORD	100
QUBT	QUANTUM COMPUTING ORD	100
QUIK	QUICKLOGIC ORD	100
QURE	UNIQUE ORD	35
QYLD	GLOBAL X FUND GLB X NSDQ 100 CVD ETF	20
RACA	THERAPEUTICS ACQUISITION CL A ORD	100
RACB	RESEARCH ALLIANCE II CL A ORD	100
RACY	RELATIVITY ACQUISITION CL A ORD	100
RADA	RADA ELECTRONICS INDUSTRIES ORD	100
RAIL	FREIGHTCAR AMERICA ORD	100
RARE	ULTRAGENYX PHARMACEUTICAL ORD	25
RAVN	RAVEN INDUSTRIES ORD	100
RBB	RBB BANCORP ORD	100
RBCAA	REPUBLIC BANCORP CL A ORD	30
RCAC	REVELSTONE CAPITAL ACQUISTN CL A ORD	100
RCHG	RECHARGE ACQUISITION CL A ORD	100
RCII	RENT-A-CENTER ORD	30
RCLF	ROSECLIFF ACQUISITION I CL A ORD	100
RCM	R1 RCM ORD	100
RCON	RECON TECHNOLOGY ORD	100
RDFN	REDFIN ORD	45
RDHL	REDHILL BIOPHARMA ADR REP TEN ORD	100
RDNT	RADNET ORD	30
RDUS	RADIUS HEALTH ORD	65
RDWR	RADWARE ORD	20
REAL	THE REALREAL ORD	100
REFR	RESEARCH FRONTIERS ORD	100
REG	REGENCY CENTERS REIT ORD	100
REGI	RENEWABLE ENERGY GROUP ORD	25
REGN	REGENERON PHARMACEUTICALS ORD	10
REKR	REKOR SYSTEMS ORD	100
RELI	RELIANCE GLOBAL GROUP ORD	100
REPH	RECRO PHARMA ORD	100
REPL	REPLIMUNE GROUP ORD	100
RESN	RESONANT ORD	100
RETA	REATA PHARMACEUTICALS CL A ORD	100
REVE	ALPINE ACQUISITION ORD	100

REVH	REVOLUTION HEALTHCARE ACQUI CL A ORD	100
RFAC	RF ACQUISITION CL A ORD	100
RFIL	RF INDUSTRIES ORD	100
RGEN	REPLIGEN ORD	20
RGLD	ROYAL GOLD ORD	20
RGLS	REGULUS THERAPEUTICS ORD	100
RGNX	REGENXBIO ORD	40
RGP	RESOURCES CONNECTION ORD	40
RIDE	LORDSTOWN MOTORS CL A ORD	100
RIGL	RIGEL PHARMACEUTICALS ORD	100
RILY	B RILEY FINANCIAL ORD	100
RING	ISHARES MSCI GLO GOLD MINERS ETF	100
RIOT	RIOT BLOCKCHAIN ORD	100
RIVN	RIVIAN AUTOMOTIVE CL A ORD	100
RKDA	ARCADIA BIOSCIENCES ORD	100
RLAY	RELAY THERAPEUTICS ORD	30
RMBL	RUMBLEON CL B ORD	60
RMBS	RAMBUS ORD	20
RMGC	RMG ACQUISITION III CL A ORD	100
RMR	RMR GROUP CL A ORD	100
RMTI	ROCKWELL MEDICAL ORD	100
RNAZ	TRANSCODE THERAPEUTICS ORD	100
RNET	RIGNET ORD	100
RNLX	RENALYTIX ADR	100
RNRG	GLOBAL X RENEWABLE ENERGY PRODCR ETF	100
RNST	RENASANT ORD	20
RNWK	REALNETWORKS ORD	100
ROAD	CONSTRUCTION PARTNERS CL A ORD	100
ROC	ROC ENERGY ACQUISITION ORD	100
ROCG	ROTH CH ACQUISITION IV ORD	100
ROCHU	ROTH CH ACQUISITION I UNT	100
ROCK	GIBRALTAR INDUSTRIES ORD	25
ROCL	ROTH CH ACQUISITION V ORD	100
ROIC	RETAIL OPPORTUNITY INVEST REIT ORD	20
ROKU	ROKU CL A ORD	20
ROLL	RBC BEARINGS ORD	20
ROOT	ROOT CL A ORD	100
ROSE	ROSE HILL ACQUISITION CL A ORD	100
ROST	ROSS STORES ORD	10
RP	REALPAGE ORD	100
RPD	RAPID7 ORD	30
RPID	RAPID MICRO BIOSYSTEMS CL A ORD	100
RRGB	RED ROBIN GOURMET BURGERS ORD	50
RRR	RED ROCK RESORTS CL A ORD	40
RTL	RATTLER MIDSTREAM PARTNERS UNT	100
RUHN	RUHNN HOLDING ADR REP 5 ORD	100
RUN	SUNRUN ORD	45

RUSHA	RUSH ENTERPRISES CL A ORD	20
RUSHB	RUSH ENTERPRISES CL B ORD	100
RUTH	RUTHS HOSPITALITY GROUP ORD	45
RVAC	RIVERVIEW ACQUISITION CL A ORD	100
RVNC	REVANCE THERAPEUTICS ORD	60
RWLK	REWALK ROBOTICS ORD	100
RXDX	PROMETHEUS BIOSCIENCES ORD	50
RXRA	RXR ACQUISITION CL A ORD	100
RYAAY	RYANAIR HOLDINGS ORD	20
RYTM	RHYTHM PHARMACEUTICALS ORD	60
RZLT	REZOLUTE ORD	100
SABR	SABRE ORD	25
SABS	SAB BIOTHERAPEUTICS ORD	100
SAFM	SANDERSON FARMS ORD	20
SAFT	SAFETY INSURANCE GROUP ORD	25
SAGA	SAGALIAM ACQUISITION CL A ORD	100
SAGE	SAGE THERAPEUTICS ORD	100
SAIA	SAIA ORD	20
SAIL	SOFTWARE ACQUISITION GRP II CL A ORD	100
SAMA	SCHULTZE SPECIL PURS ACQ II CL A ORD	100
SANA	SANA BIOTECHNOLOGY ORD	100
SANB	SANABY HEALTH ACQUISITION I CL A ORD	100
SANM	SANMINA ORD	20
SANW	S&W SEED ORD	100
SARK	TUTTLE CAPITAL SHORT INNOVATN ETF	30
SASR	SANDY SPRING BANCORP ORD	20
SATS	EHOSTAR CL A ORD	20
SAVA	CASSAVA SCIENCES ORD	100
SBAC	SBA COMMUNICATIONS CL A REIT ORD	10
SBBP	STRONGBRIDGE BIOPHARMA ORD	100
SBCF	SEACOAST BANKING OF FLORIDA ORD	20
SBGI	SINCLAIR BROADCAST GROUP CL A ORD	25
SBLK	STAR BULK CARRIERS ORD	30
SBNY	SIGNATURE BANK ORD	20
SBRA	SABRA HEALTH CARE REIT ORD	20
SBSI	SOUTHSIDE BANCSHARES ORD	20
SBUX	STARBUCKS ORD	10
SCAQ	STRATIM CLOUD ACQUISITIO CL A ORD	100
SCHL	SCHOLASTIC ORD	25
SCHN	SCHNITZER STEEL INDUSTRIES CL A ORD	30
SCMA	SEAPORT CALIBRE MAT ACQU CL A ORD	100
SCOA	SCION TECH GROWTH I CLASS A CL A ORD	100
SCOB	SCION TECH GROWTH II CLASS CL A ORD	100
SCOR	COMSCORE ORD	60
SCRM	SCREAMING EAGLE ACQUISITION CL A ORD	100
SCSC	SCANSOURCE ORD	30
SCVL	SHOE CARNIVAL ORD	40

SCZ	ISHARES MSCI EAFE SMALL CAP ETF	20
SDAC	SUSTAINABLE DEVELOPMENT ACQ CL A ORD	100
SDC	SMILEDIRECTCLUB CL A ORD	35
SDG	ISHARES MSCI GLB SUST DVP GOL ETF	100
SDGR	SCHRODINGER ORD	40
SEAC	SEACHANGE INTERNATIONAL ORD	100
SEDG	SOLAREEDGE TECHNOLOGIES ORD	25
SEEL	SEELOS THERAPEUTICS ORD	100
SEER	SEER CL A ORD	100
SEIC	SEI INVESTMENTS ORD	20
SELB	SELECTA BIOSCIENCES ORD	100
SENEA	SENECA FOODS CL A ORD	40
SENEB	SENECA FOODS CL B ORD	100
SESN	SESEN BIO ORD	100
SEV	SONO GROUP ORD	100
SFBS	SERVISFIRST BANCSHARES ORD	20
SFIX	STITCH FIX CL A ORD	45
SFM	SPROUTS FARMERS MARKET ORD	20
SFNC	SIMMONS FIRST NATIONAL CL A ORD	20
SFST	SOUTHERN FIRST BANC ORD	30
SFT	SHIFT TECHNOLOGIES CL A ORD	35
SGBX	SG BLOCKS ORD	100
SGEN	SEAGEN ORD	10
SGH	SMART GLOBAL HOLDINGS ORD	30
SGHL	SIGNAL HILL ACQUISITION CL A ORD	100
SGHT	SIGHT SCIENCES ORD	100
SGII	SEAPORT GLOBAL ACQUISTN II CL A ORD	100
SGLB	SIGMA LABS ORD	100
SGLY	SINGULARITY FUTURE TECHNOLOGY ORD	100
SGMO	SANGAMO THERAPEUTICS ORD	35
SGMS	SCIENTIFIC GAMES ORD	100
SGRY	SURGERY PARTNERS ORD	50
SHAC	SCP CO HEALTHCARE ACQUI CL A ORD	100
SHCA	SPINDLETOP HEALTH ACQUISTN CL A ORD	100
SHEN	SHENANDOAH TELECOMMUNICATIONS ORD	60
SHIP	SEANERGY MARITIME HOLDINGS ORD	100
SHLS	SHOALS TECHNOLOGIES GROUP CL A ORD	100
SHOO	STEVEN MADDEN ORD	20
SHQA	SHELTER ACQUISITION I CL A ORD	100
SHUA	SHUAA PARTNERS ACQUISITN I CL A ORD	100
SHY	ISHARES 1-3 YEAR TREASRY BOND ETF	100
SIEB	SIEBERT FINANCIAL ORD	100
SIEN	SIENTRA ORD	100
SIER	SIERRA LAKE ACQUISITION CL A ORD	100
SIFY	SIFY TECHNOLOGIES ADR REP 1 ORD	100
SIGA	SIGA TECHNOLOGIES ORD	100
SIGI	SELECTIVE INSURANCE GROUP ORD	20

SILC	SILICOM ORD	50
SILK	SILK ROAD MEDICAL ORD	100
SIMO	SILICON MOTION TECHNO ADR REP 4 ORD	20
SINA	SINA ORD	100
SINO	SINO GLOBAL SHIPPING AMERICA ORD	100
SIRI	SIRIUS XM HOLDINGS ORD	10
SITM	SITIME ORD	100
SIVB	SVB FINANCIAL GROUP ORD	10
SKIN	BEAUTY HEALTH COMPANY CL A ORD	25
SKYA	SKYDECK ACQUISITION CL A ORD	100
SKYW	SKYWEST ORD	25
SKYY	FIRST TRUST CLOUD COMPUTING ETF	20
SLAB	SILICON LABORATORIES ORD	20
SLAM	SLAM CL A ORD	100
SLDB	SOLID BIOSCIENCES ORD	100
SLDP	SOLID POWER CL A ORD	100
SLGG	SUPER LEAGUE GAMING ORD	100
SLGL	SOL GEL TECHNOLOGIES ORD	100
SLGN	SILGAN HOLDINGS ORD	20
SLM	SLM ORD	20
SLN	SILENCE THERAPEUTICS ADR REP 3 ORD	100
SLP	SIMULATIONS PLUS ORD	100
SLRC	SOLAR CAPITAL ORD	25
SLRX	SALARIUS PHARMACEUTICALS ORD	100
SLVR	SILVERSPAC CL A ORD	100
SMAP	SPORTSMAP TECH ACQUISITION ORD	100
SMCI	SUPER MICRO COMPUTER ORD	30
SMH	VANECK VECTORS SEMICONDUCTOR ETF	100
SMIH	SUMMIT HEALTHCARE ACQUISITN CL A ORD	100
SMMCU	SOUTH MOUNTAIN MERGER UNT	100
SMMT	SUMMIT THERAPEUTICS ORD	100
SMPL	SIMPLY GOOD FOODS ORD	100
SMSI	SMITH MICRO SOFTWARE ORD	100
SMTC	SEMTECH ORD	20
SMTX	SMTC ORD	100
SNBR	SLEEP NUMBER ORD	40
SNCR	SYNCHRONOSS TECHNOLOGIES ORD	60
SNDL	SUNDIAL GROWERS ORD	100
SNDX	SYNDAX PHARMACEUTICALS ORD	45
SNES	SENESTECH ORD	100
SNGX	SOLIGENIX ORD	100
SNPS	SYNOPSIS ORD	10
SNRH	SENIOR CONNECT ACQUISTON I CL A ORD	100
NSR	GLOBAL X INTERNET OF THINGS ETF	30
SNY	SANOFI ADR REP 1 1/2 ORD	20
SOCL	GLOBAL X FUNDS SOCIAL MEDIA ETF	50
SOFI	SOFI TECHNOLOGIES ORD	30

SOHO	SOTHERLY HOTELS REIT ORD	100
SOHU	SOHU.COM ADR REP ORD	100
SOLO	ELECTRAMECCANICA VEHS ORD	60
SOLY	SOLITON ORD	100
SOND	SONDER HOLDINGS CL A ORD	50
SONM	SONIM TECHNOLOGIES ORD	100
SONN	SONNET BIOTHERAPEUTICS HOLDINGS ORD	100
SONO	SONOS ORD	20
SOXX	ISHARES PHLX SEMICONDUCTOR ETF	20
SP	SP PLUS ORD	30
SPCM	SOUND POINT ACQUISITION I CL A ORD	100
SPCX	SPAC AND NEW ISSUE ETF	100
SPI	SPI ENERGY COMPNY ORD	100
SPKEP	SPARK ENRG 8 75 SRS A CUM RD PRP PRF	100
SPLK	SPLUNK ORD	30
SPOK	SPOK HOLDINGS ORD	100
SPPI	SPECTRUM PHARMACEUTICALS ORD	100
SPRO	SPERO THERAPEUTICS ORD	100
SPRT	SUPPORT.COM ORD	100
SPSC	SPS COMMERCE ORD	20
SPT	SPROUT SOCIAL CL A ORD	100
SPTK	SPORTSTEK ACQUISITION CL A ORD	100
SPTN	SPARTANNASH ORD	25
SPWH	SPORTSMANS WAREHOUSE HOLDINGS ORD	30
SPWR	SUNPOWER ORD	25
SQQQ	PROSHARES ULTRAPRO SHORT QQQ ETF	30
SRAC	STABLE ROAD ACQUISITION CL A ORD	60
SRAD	SPORTRADAR GROUP CL A ORD	100
SRCE	1ST SOURCE ORD	30
SRCL	STERICYCLE ORD	20
SRDX	SURMODICS ORD	40
SREV	SERVICESTRONG INTERNATIONAL ORD	100
SRGA	SURGALIGN HOLDINGS ORD	100
SRNE	SORRENTO THERAPEUTICS ORD	100
SRNGU	SPINNING EAGLE ACQUISITION UNT	100
SRPT	SAREPTA THERAPEUTICS ORD	75
SRRK	SCHOLAR ROCK HOLDING ORD	40
SRSA	SARISSA CAPITAL ACQUISITION CL A ORD	100
SSAA	SCIENCE STRATGIC ACQU ALPHA CL A ORD	100
SSB	SOUTH STATE ORD	20
SSNC	SS AND C TECHNOLOGIES HOLDINGS ORD	20
SSNT	SILVERSUN TECHNOLOGIES ORD	100
SSRM	SSR MINING ORD	100
SSTI	SHOTSPOTTER ORD	40
SSYS	STRATASYS ORD	100
STAA	STAAR SURGICAL ORD	30
STAF	STAFFING 360 SOLUTIONS ORD	100

STAY	EXTENDED STAY AMERICA UNT	100
STBA	S AND T BANCORP ORD	30
STEP	STEPSTONE GROUP CL A ORD	100
STER	STERLING CHECK ORD	100
STFC	STATE AUTO FINANCIAL ORD	30
STKL	SUNOPTA ORD	100
STLD	STEEL DYNAMICS ORD	20
STMP	STAMPS.COM ORD	100
STNE	STONECO CL A ORD	50
STOK	STOKE THERAPEUTICS ORD	40
STRN	STRAN COMPANY ORD	100
STRO	SUTRO BIOPHARMA ORD	100
STRS	STRATUS PROPERTIES ORD	40
STX	SEAGATE TECHNOLOGY ORD	10
SUMO	SUMO LOGIC ORD	100
SUNW	SUNWORKS ORD	100
SUPN	SUPERNUS PHARMACEUTICALS ORD	25
SURF	SURFACE ONCOLOGY ORD	100
SVA	SINOVAC BIOTECH ORD	100
SVACU	STARBOARD VALUE ACQ UNT	100
SVFA	SVF INVESTMENT CL A ORD	100
SVFAU	SVF INVESTMENT UNT	100
SVFB	SVF INVESTMENT 2 CL A ORD	100
SVFD	SAVE FOODS ORD	100
SVMK	SVMK ORD	20
SVNA	7 ACQUISITION CL A ORD	100
SVRA	SAVARA ORD	100
SWAV	SHOCKWAVE MEDICAL ORD	100
SWBI	SMITH WESSON BRANDS ORD	25
SWET	ATHLON ACQUISITION CL A ORD	100
SWIR	SIERRA WIRELESS ORD	50
SWKS	SKYWORKS SOLUTIONS ORD	10
SWSS	SPRINGWATER SPECIAL SITUATIONS ORD	100
SWTX	SPRINGWORKS THERAPEUTICS ORD	100
SY	SO YOUNG INTERNATIONAL ADR	100
SYBT	STOCK YARDS BANCORP ORD	25
SYKE	SYKES ENTERPRISES ORD	100
SYNA	SYNAPTICS ORD	30
SYNH	SYNEOS HEALTH CL A ORD	20
SYNL	SYNALLOY ORD	100
SYPR	SYPRIS SOLUTIONS ORD	100
SYRS	SYROS PHARMACEUTICALS ORD	60
SZZL	SIZZLE ACQUISITION ORD	100
TA	TRAVELCENTERS OF AMERICA ORD	100
TACO	DEL TACO RESTAURANTS ORD	40
TALS	TALARIS THERAPEUTICS ORD	100
TASK	TASKUS CL A ORD	100

TAST	CARROLS RESTAURANT GROUP ORD	100
TAYD	TAYLOR DEVICES ORD	100
TBBK	BANCORP ORD	30
TBCP	THUNDER BRIDGE CAP PRT III CL A ORD	100
TBIO	TRANSLATE BIO ORD	100
TBLT	TOUGHBUILT INDUSTRIES ORD	100
TBPH	THERAVANCE BIOPHARMA ORD	50
TBSA	TB SA ACQUISITION CL A ORD	100
TCBI	TEXAS CAPITAL BANCSHARES ORD	20
TCBK	TRICO BANKSHRS ORD	30
TCDA	TRICIDA ORD	60
TCF	TCF FINANCIAL ORD	100
TCMD	TACTILE SYSTEMS TECHNOLOGY ORD	100
TCOM	TRIP COM GROUP ADR	20
TCON	TRACON PHARMACEUTICALS ORD	100
TCPC	BLACKROCK TCP CAPITAL ORD	25
TCRR	TCR2 THERAPEUTICS ORD	100
TCVA	TCV ACQUISITION CL A ORD	100
TDAC	TRIDENT ACQUISITIONS ORD	100
TDIV	FIRST TR NASDAQ TECH DIV IDX ETF	25
TDUP	THREDUP CL A ORD	100
TEAM	ATLASSIAN CL A ORD	10
TECH	BIO TECHNE ORD	10
TEDU	TARENA INTRNTL ADR REP CL A ORD	100
TEKK	TEKKORP DIGITAL ACQUESTN CL A ORD	100
TELL	TELLURIAN ORD	100
TER	TERADYNE ORD	10
TESS	TESSCO TECHNOLOGIES ORD	100
TETC	TECH AND ENERGY TRANSITION CL A ORD	100
TETE	TECHNOLOGY TELECOMMUNICATIO CL A ORD	100
TFFP	TFF PHARMACEUTICALS ORD	50
TFSL	TFS FINANCIAL ORD	25
TGA	TRANSGLOBE ENERGY ORD	100
TGAA	TARGET GLOBAL ACQUISITION I CL A ORD	100
TGLS	TECNOGLASS ORD	100
TGTX	TG THERAPEUTICS ORD	50
TGVC	TG VENTURE ACQUISITION CL A ORD	100
TH	TARGET HOSPITALITY ORD	100
THAC	THRIVE ACQUISITION CL A ORD	100
THBR	THUNDER BRIDGE ACQUISITION CL A ORD	30
THCB	TUSCAN HOLDINGS ORD	100
THFF	FIRST FINANCIAL CORPORTN INDIANA ORD	30
THMO	THERMOGENESIS HOLDINGS ORD	100
THRM	GENTHERM ORD	25
TIGR	UP FINTECH HOLDING ADR	100
TILE	INTERFACE ORD	30
TIOA	TIO TECH A CL A ORD	100

TIPT	TIPTREE ORD	100
TITN	TITAN MACHINERY ORD	40
TLGT	TELIGENT ORD	100
TLGY	TLGY ACQUISITION CL A ORD	100
TLND	TALEND ADR REP ORD	100
TLRY	TILRAY CL 2 ORD	100
TLSA	TIZIANA LIFE SCIENCES ADR REP 2 ORD	100
TLT	ISHARES 20 PLS YEAR TREASURY BND ETF	20
TMC	TMC THE METALS COMPANY ORD	100
TMDI	TITAN MEDICAL ORD	100
TMKR	TASTEMAKER ACQUISITIO CL A ORD	100
TMPM	TURMERIC ACQUISITION CL A ORD	100
TMUS	T MOBILE US ORD	10
TNAV	TELENAV ORD	100
TNDM	TANDEM DIABETES CARE ORD	20
TNXP	TONIX PHARMACEUTICALS HOLDING ORD	100
TOAC	TALON 1 ACQUISITION CL A ORD	100
TOPS	TOP SHIPS ORD	100
TOTAU	TOTTENHAM ACQ I UNT	100
TOUR	TUNIU ADR REP CL A ORD	100
TOWN	TOWNE BANK ORD	25
TPBA	TPB ACQUISITION I CL A ORD	100
TPG	TPG PARTNERS CL A ORD	100
TPIC	TPI COMPOSITES ORD	40
TQQQ.DV	PROSHARES ULTRAPRO QQQ ETF	65
TRCH	TORCHLIGHT ENERGY RESOURCES ORD	100
TREE	LENDINGTREE ORD	30
TRIB	TRINITY BIOTECH ADR REP 4 CL A ORD	100
TRIP	TRIPADVISOR ORD	20
TRMB	TRIMBLE ORD	10
TRMK	TRUSTMARK ORD	20
TRMR	TREMOR INTERNATIONAL ADS	50
TRMT	TREMONT MORTGAGE ORD	100
TRON	CORNER GROWTH ACQUISITIN 2 CL A ORD	100
TROW	T ROWE PRICE GROUP ORD	10
TRS	TRIMAS ORD	30
TRST	TRUSTCO BANK ORD	30
TRUP	TRUPANION ORD	25
TRVG	TRIVAGO ADR REP ORD	100
TRVN	TREVENA ORD	100
TSC	TRISTATE CAPITAL HOLDINGS ORD	40
TSCO	TRACTOR SUPPLY ORD	10
TSEM	TOWER SEMICONDUCTOR ORD	35
TSIA	TS INNOVATION ACQUISITIONS CL A ORD	100
TSIB	TISHMAN SPEYER INNOVATI II CL A ORD	100
TSLA	TESLA ORD	35
TSP	TUSIMPLE HOLDINGS CL A ORD	100

TSVT	2SEVENTY BIO ORD	100
TTCF	TATTOOED CHEF CL A ORD	100
TTD	TRADE DESK CL A ORD	40
TTEK	TETRA TECH ORD	20
TTGT	TECHTARGET ORD	25
TTMI	TTM TECHNOLOGIES ORD	20
TTNP	TITAN PHARMACEUTICALS ORD	100
TTOO	T2 BIOSYSTEMS ORD	100
TTWO	TAKE TWO INTERACTIVE SOFTWARE ORD	10
TUR	ISHARES MSCI TURKEY ETF	30
TUSK	MAMMOTH ENERGY SERVI ORD	100
TVTY	TIVITY HEALTH ORD	100
TW	TRADEWEB MARKETS CL A ORD	100
TWCB	BILANDER ACQUISITION CL A ORD	100
TWCT	TWC TECH HOLDINGS II ORD	100
TWCTU	TWC TECH HLDG II UNT	100
TWIN	TWIN DISC ORD	100
TWLV	TWELVE SEAS INVESTMENT COMP CL A ORD	100
TWNK	HOSTESS BRANDS CL A ORD	100
TWOJ	2J ORD	100
TWST	TWIST BIOSCIENCE ORD	100
TXMD	THERAPEUTICSMD ORD	60
TXN	TEXAS INSTRUMENTS ORD	10
TXRH	TEXAS ROADHOUSE ORD	20
TYME	TYME TECHNOLOGIES ORD	100
TZOO	TRAVELZOO ORD	100
TZPS	TZP STRATEGIES ACQUISITION CL A ORD	100
UAL	UNITED AIRLINES HOLDINGS ORD	20
UBFO	UNITED SECURITY BANCSHARES ORD	100
UBSI	UNITED BANKSHARES ORD	20
UBX	UNITY BIOTECHNOLOGY ORD	100
UCBI	UNITED COMMUNITY BANKS ORD	20
UCTT	ULTRA CLEAN HOLDINGS ORD	30
UDMY	UDEMY ORD	100
UEIC	UNIVERSAL ELECTRONICS ORD	40
UEPS	NET 1 UEPS TECHNOLOGIES ORD	100
UFCS	UNITED FIRE GROUP ORD	30
UG	UNITED GUARDIAN ORD	100
UHAL	AMERCO ORD	20
UIHC	UNITED INSURANCE HOLDINGS ORD	70
ULTA	ULTA BEAUTY ORD	15
UMBF	UMB FINANCIAL ORD	20
UMPQ	UMPQUA HOLDINGS ORD	20
UNB	UNION BANKSHARES ORD	100
UNIT	UNITI GROUP ORD	100
UONE	URBAN ONE CL A ORD	100
UPLD	UPLAND SOFTWARE ORD	50

UPST	UPSTART HOLDINGS ORD	55
UPTD	TRADEUP ACQUISITION ORD	100
UPWK	UPWORK ORD	100
URBN	URBAN OUTFITTERS ORD	20
URGN	UROGEN PHARMA ORD	80
US021ESC0175	ESCROW ALTEGRITY INC ALTABA INC	100
US75644T1007	RED CAT HOLDINGS ORD	100
USAK	USA TRUCK ORD	100
USCR	US CONCRETE ORD	100
USCT	TKB CRITICAL TECHNOLOGIES 1 CL A ORD	100
USEG	US ENERGY ORD	100
USIO	USIO ORD	100
USLM	UNITED STATES LIME AND MINERALS ORD	30
UTAA	UTA ACQUISITION CL A ORD	100
UTHR	UNITED THERAPEUTICS ORD	20
UTSI	UTSTARCOM HOLDINGS ORD	100
UVSP	UNIVEST FINANCIAL ORD	30
UXIN	UXIN ADR REP 3 ORD	100
VACQ	VECTOR ACQUISITION CL A ORD	100
VAQC	VECTOR ACQUISITION II CL A ORD	100
VBIV	VBI VACCINES ORD	100
VBLT	VASCULAR BIOGENICS ORD	100
VBOC	VISCOGLIOSI BROTHERS ACQUISITION ORD	100
VBTX	VERITEX HOLDINGS ORD	100
VC	VISTEON ORD	25
VCEL	VERICEL ORD	100
VCIT.DV	VGRD ITC ETF DV	20
VCLT.DV	VGRD LTC ETF DV	20
VCSH.DV	VGRD STC ETF DV	20
VCTR	VICTORY CAPITAL HOLDINGS CL A ORD	100
VCXA	10X CAPITAL VENTURE ACQU II CL A ORD	100
VCYT	VERACYTE ORD	25
VECO	VEECO INSTRUMENTS ORD	30
VEEE	TWIN VEE POWERCATS ORD	100
VELO	VELOCITY ACQUISITION CL A ORD	100
VEON	VEON ADR	100
VERB	VERB TECHNOLOGY COMPANY ORD	100
VERI	VERITONE ORD	50
VERU	VERU ORD	100
VERX	VERTEX CL A ORD	100
VFF	VILLAGE FARMS INTERNATIONAL ORD	100
VG	VONAGE HOLDINGS ORD	100
VGIT	VANGUARD INTRMDIAT TRM TRSRY ETF	100
VGLT	VANGUARD LONG TERM TREASURY ETF	100
VGSH	VANGUARD SHORT TERM TREASURY ETF	20
VHNA	VAHANNA TECH EDGE ACQUSTN I CL A ORD	100
VIAC	VIACOMCBS CL B ORD	25

VIAV	VIAVI SOLUTIONS ORD	20
VICR	VICOR ORD	25
VIHAU	VPC IMPACT ACQUISITION HOLDING UNT	100
VIOT	VIOMI TECHNOLOGY ADR REP 3 ORD	100
VIR	VIR BIOTECHNOLOGY ORD	45
VIRI	VIRIOS THERAPEUTICS ORD	100
VIRT	VIRTU FINANCIAL CL A ORD	20
VIRX	VIRACTA THERAPEUTICS ORD	100
VISL	VISLINK TECHNOLOGIES ORD	100
VITL	VITAL FARMS ORD	100
VIVE	VIVEVE MEDICAL ORD	100
VIVO	MERIDIAN BIOSCIENCE ORD	40
VKTX	VIKING THERAPEUTICS ORD	30
VLAT	VALOR LATITUDE ACQU CL A ORD	100
VLDR	VELODYNE LIDAR ORD	40
VLGEA	VILLAGE SUPER MARKET CL A ORD	30
VLON	VALLON PHARMACEUTICALS ORD	100
VMAC	VISTAS MEDIA ACQUISITION CL A ORD	100
VMBS.DV	VGRD MBS ETF DV	20
VMCA	VALUENCE MERGER I CL A ORD	100
VMEO	VIMEO ORD	100
VMGA	VMG CONSUMER ACQUISITION CL A ORD	100
VNDA	VANDA PHARMACEUTICALS ORD	40
VNET	21VIANET GROUP ADR REP SIX ORD	40
VNOM	VIPER ENERGY PARTNERS UNT	25
VNQI	VANGUARD GLBAL EX US REAL ESTATE ETF	20
VOD	VODAFONE GROUP ADR REP 10 ORD	20
VONE	VANGUARD RUSSELL 1000 ETF	20
VONG	VANGUARD RUSSELL 1000 GROWTH ETF	20
VONV	VANGUARD RUSSELL 1000 VALUE ETF	100
VOSOU	VIRTUOSO ACQUISITION UNT	100
VRA	VERA BRADLEY ORD	50
VRAY	VIEWRAY ORD	100
VRDN	VIRIDIAN THERAPEUTICS ORD	100
VREX	VAREX IMAGING ORD	30
VRM	VROOM ORD	100
VRNS	VARONIS SYSTEMS ORD	30
VRNT	VERINT SYSTEMS ORD	20
VRPX	VIRPAX PHARMACEUTICALS ORD	100
VRRM	VERRA MOBILITY CL A ORD	100
VRSK	VERISK ANALYTICS ORD	10
VRSN	VERISIGN ORD	100
VRTS	VIRTUS INVESTMENT PARTNERS ORD	25
VRTU	VIRTUSA ORD	100
VRTX	VERTEX PHARMACEUTICALS ORD	10
VSAC	VISION SENSING ACQ CL A ORD	100
VSAT	VIASAT ORD	25

VSEC	VSE ORD	30
VSTA	VASTA PLATFORM CL A ORD	100
VSTM	VERASTEM ORD	100
VTGN	VISTAGEN THERAPEUTICS ORD	100
VTIP	VANGUARD SHRT INF PROT SEC INDEX ETF	20
VTIQ	VECTOIQ ACQUISITION II CL A ORD	100
VTRS	VIATRIS ORD	10
VTRU	VITRU ORD	100
VTVT	VTV THERAPEUTICS CL A ORD	100
VTWO	VANGUARD RUSSELL 2000 ETF	20
VUZI	VUZIX ORD	100
VVPR	VIVOPOWER INTERNATIO ORD	100
VWOB	VANGUARD EMERGING MKT GOVT BND ETF	100
VXRT	VAXART ORD	100
VXUS	VANGUARD TOTAL INTERNATIONAL STK ETF	20
VYGR	VOYAGER THERAPEUTICS ORD	50
VYNE	VYNE THERAPEUTICS ORD	100
WABC	WESTAMERICA BANCORPORATION ORD	25
WAFD	WASHINGTON FEDERAL ORD	20
WASH	WASHINGTON TRUST BANCORP ORD	25
WATT	ENERGOUS ORD	100
WAVS	WESTERN ACQUISITION VENTURES ORD	100
WB	WEIBO ADR REP 1 CL A ORD	20
WBA	WALGREEN BOOTS ALLIANCE ORD	10
WBD	WARNER BROS. DISCOVERY SRS A ORD	15
WDAY	WORKDAY CL A ORD	20
WDC	WESTERN DIGITAL ORD	15
WDFC	WD-40 ORD	20
WEJO	WEJO GROUP ORD	100
WEN	WENDYS ORD	20
WERN	WERNER ENTERPRISES ORD	20
WETF	WISDOMTREE INVESTMENTS ORD	30
WEYS	WEYCO GROUP ORD	100
WFRD	WEATHERFORD INTERNATIONAL ORD	100
WHF	WHITEHORSE FINANCE ORD	100
WIMI	WIMI HOLGRM CLOUD ADR REP 2 CL B ORD	100
WINA	WINMARK ORD	100
WING	WINGSTOP ORD	100
WINV	WINVEST ACQUISITION ORD	100
WIRE	ENCORE WIRE ORD	20
WISH	CONTEXTLOGIC CL A ORD	45
WIX	WIX.COM ORD	30
WKEY	WISEKEY INTERNATIONAL HOLDINGS ADR	100
WKHS	WORKHORSE GROUP ORD	100
WLDN	WILLDAN GROUP ORD	40
WLTW	WILLIS TOWERS WATSON ORD	100
WMG	WARNER MUSIC GROUP CL A ORD	30

WNEB	WESTERN NEW ENGLAND ORD	100
WNW	WUNONG NET TECHNOLOGY COMPANY ORD	100
WOOD.DV	ISHARES GLOBAL TIMBER FORSTRY ETF DV	30
WORX	SCWORX ORD	100
WPRT	WESTPORT FUEL SYSTEMS ORD	100
WRAP	WRAP TECHNOLOGIES ORD	100
WRLD	WORLD ACCEPTANCE ORD	40
WSBC	WESBANCO ORD	20
WSBF	WATERSTONE FINANCIAL ORD	30
WSFS	WSFS FINANCIAL ORD	20
WTER	ALKALINE WATER ORD	100
WTFC	WINTRUST FINANCIAL ORD	20
WTMA	WELSBACH TECHNOLOGY METALS ACQUN ORD	100
WTRH	WAITR HOLDINGS ORD	100
WVE	WAVE LIFE SCIENCES ORD	60
WW	WW INTERNATIONAL ORD	100
WWAC	WORLDWIDE WEBB ACQUISITION CL A ORD	100
WWD	WOODWARD ORD	20
WYNN	WYNN RESORTS ORD	20
XBIT	XBIOTECH ORD	100
XEL	XCEL ENERGY ORD	10
XENE	XENON PHARMACEUTICALS ORD	100
XENT	INTERSECT ENT ORD	50
XFIN	EXCELFIN ACQUISITION CL A ORD	100
XLNX	XILINX ORD	10
XLRN	ACCELERON PHARMA ORD	100
XM	QUALTRICS INTERNATIONAL CL A ORD	100
XMTR	XOMETRY CL A ORD	100
XNCR	XENCOR ORD	25
XNET	XUNLEI ADR REP 5 ORD	100
XOG	EXTRACTION OIL GAS ORD	100
XONE	EXONE ORD	100
XP	XP CL A ORD	100
XPDB	POWER DIGITAL INFRASTRUCTUR CL A ORD	100
XPDI	POWER DIGITAL INFRASTRUCTUR CL A ORD	100
XPER	XPERI HOLDING ORD	100
XRAY	DENTSPLY SIRONA ORD	10
XSPA	XPRESSPA GROUP ORD	100
XT	ISHARES EXPONENTIAL TECHNOLOGIES ETF	100
YGMZ	MINGZHU LOGISTICS HOLDINGS ORD	100
YNDX	YANDEX CL A ORD	20
YORW	YORK WATER ORD	30
YRCW	YRC WORLDWIDE ORD	100
YY	JOYY ADR	30
Z	ZILLOW GROUP CL C ORD	35
ZAGG	ZAGG ORD	100
ZBRA	ZEBRA TECHNOLOGIES CL A ORD	10

ZEUS	OLYMPIC STEEL ORD	100
ZG	ZILLOW GROUP CL A ORD	35
ZGNX	ZOGENIX ORD	40
ZGYHU	YUNHONG INTERNATIONAL UNT	100
ZI	ZOOMINFO TECHNOLOGIES CL A ORD	100
ZING	FTAC ZEUS ACQUISITION CL A ORD	100
ZION	ZIONS BANCORPORATION ORD	10
ZIOP	ZIOPHARM ONCOLGY ORD	60
ZIXI	ZIX ORD	100
ZKIN	ZK INTERNATIONAL GROUP ORD	100
ZLAB	ZAI LAB ADR REP ORD	25
ZM	ZOOM VIDEO COMMUNICATIONS CL A ORD	25
ZNGA	ZYNGA CL A ORD	30
ZS	ZSCALER ORD	20
ZSAN	ZOSANO PHARMA ORD	100
ZT	ZIMMER ENERGY TRANSITN ACQU CL A ORD	100
ZUMZ	ZUMIEZ ORD	30
ZWRK	Z WORK ACQUISITION CL A ORD	100
ZYNE	ZYNERBA PHARMACEUTICALS ORD	100
ZYXI	ZYNEX ORD	100
TRUE	TRUECAR ORD	40