

	Ticker	Company Name	Country	Exchange	Currency
0	A	Agilent Technologies Inc.	US	NYS	USD
1	AA	Alcoa Corp.	US	NYS	USD
2	AAAU	Perth Mint Physical Gold ETF	US	PSE	USD
3	AABA	Altaba Inc.	US	NAS	USD
4	AAC	AAC Holdings Inc.	US	NYS	USD
5	AADR	AdvisorShares Dorsey Wright ADR ETF	US	PSE	USD
6	AAL	American Airlines Group Inc.	US	NAS	USD
7	AAMC	Altisource Asset Management Corp.	US	ASE	USD
8	AAME	Atlantic American Corporation	US	NAS	USD
9	AAN	Aaron's Inc.	US	NYS	USD
10	AAOI	Applied Optoelectronics Inc.	US	NAS	USD
11	AAON	AAON Inc.	US	NAS	USD
12	AAP	Advance Auto Parts Inc.	US	NYS	USD
13	AAPL	Apple Inc.	US	NAS	USD
14	AAT	American Assets Trust Inc.	US	NYS	USD
15	AAU	Almaden Minerals Ltd.	US	ASE	USD
16	AAWW	Atlas Air Worldwide Holdings Inc.	US	NAS	USD
17	AAXJ	iShares MSCI All Country Asia ex Japan ETF	US	NAS	USD
18	AAXN	Axon Enterprise Inc	US	NAS	USD
19	AB	AllianceBernstein Holding L.P.	US	NYS	USD
20	ABB	ABB Ltd. Sponsored ADR	US	NYS	USD
21	ABBV	AbbVie Inc.	US	NYS	USD
22	ABC	AmerisourceBergen Corporation	US	NYS	USD
23	ABCB	Ameris Bancorp	US	NAS	USD
24	ABDC	Alcentra Capital Corp	US	NAS	USD
25	ABEO	Abeona Therapeutics Inc.	US	NAS	USD
26	ABEOW	Abeona Therapeutics Inc Warrants 2015-19.12.19...	US	NAS	USD
27	ABEV	Ambev SA Sponsored ADR	US	NYS	USD
28	ABG	Asbury Automotive Group Inc.	US	NYS	USD
29	ABIL	Ability Inc.	US	NAS	USD
30	ABIO	ARCA biopharma Inc.	US	NAS	USD
31	ABM	ABM Industries Incorporated	US	NYS	USD
32	ABMD	ABIOMED Inc.	US	NAS	USD
33	ABR	Arbor Realty Trust Inc.	US	NYS	USD
34	ABR-A	Arbor Realty Trust Inc 8.25 % Cum Red Pfd Regi...	US	NYS	USD
35	ABR-B	Arbor Realty Trust Inc 7.75 % Cum Red Pfd Regi...	US	NYS	USD
36	ABR-C	Arbor Realty Trust Inc 8.5 % Cum Red Pfd Regis...	US	NYS	USD
37	ABT	Abbott Laboratories	US	NYS	USD
38	ABTX	Allegiance Bancshares Inc.	US	NAS	USD
39	ABUS	Arbutus Biopharma Corporation	US	NAS	USD
40	AC	Associated Capital Group Inc. Class A	US	NYS	USD
41	ACA	Arcosa Inc	US	NYS	USD
42	ACAD	ACADIA Pharmaceuticals Inc.	US	NAS	USD
43	ACAM	Acamar Partners Acquisition Corp. Class A	US	NAS	USD
44	ACAMU	Acamar Partners Acquisition Corp. Units Cons o...	US	NAS	USD
45	ACAMW	Acamar Partners Acquisition Corp Warrant -30.1...	US	NAS	USD
46	ACB	Aurora Cannabis Inc.	US	NYS	USD
47	ACBI	Atlantic Capital Bancshares Inc.	US	NAS	USD
48	ACC	American Campus Communities Inc.	US	NYS	USD
49	ACCO	ACCO Brands Corporation	US	NYS	USD
50	ACER	Acer Therapeutics Inc.	US	NAS	USD
51	ACES	ALPS Clean Energy ETF	US	BATS	USD
52	ACGL	Arch Capital Group Ltd.	US	NAS	USD
53	ACGLO	Arch Capital Group Ltd. Deposit Shs Repr 1/100...	US	NAS	USD
54	ACGLP	Arch Capital Group Ltd Deposit Repr 1/1000th N...	US	NAS	USD
55	ACH	Aluminum Corporation of China Limited Sponsore...	US	NYS	USD
56	ACHC	Acadia Healthcare Company Inc.	US	NAS	USD
57	ACHN	Achillion Pharmaceuticals Inc.	US	NAS	USD

	Ticker	Company Name	Country	Exchange	Currency
58	ACHV	Achieve Life Sciences Inc.	US	NAS	USD
59	ACIA	Acacia Communications Inc.	US	NAS	USD
60	ACIO	Aptus Collared Income Opportunity ETF	US	BATS	USD
61	ACIU	AC Immune SA	US	NAS	USD
62	ACIW	ACI Worldwide Inc.	US	NAS	USD
63	ACLS	Axcelis Technologies Inc.	US	NAS	USD
64	ACM	AECOM	US	NYS	USD
65	ACMR	ACM Research Inc. Class A	US	NAS	USD
66	ACN	Accenture Plc Class A	US	NYS	USD
67	ACNB	ACNB Corporation	US	NAS	USD
68	ACOR	Acorda Therapeutics Inc.	US	NAS	USD
69	ACP	Aberdeen Income Credit Strategies Fund of Bene...	US	NYS	USD
70	ACRE	Ares Commercial Real Estate Corporation	US	NYS	USD
71	ACRS	Aclaris Therapeutics Inc.	US	NAS	USD
72	ACRX	AcelRx Pharmaceuticals Inc.	US	NAS	USD
73	ACSG	Xtrackers MSCI ACWI ex USA ESG Leaders Equity ETF	US	PSE	USD
74	ACSI	American Customer Satisfaction ETF	US	BATS	USD
75	ACST	Acasti Pharma Inc. Class A	US	NAS	USD
76	ACT	AdvisorShares Vice ETF	US	NAS	USD
77	ACTG	Acacia Research Corporation	US	NAS	USD
78	ACTT	Act II Global Acquisition Corp. Class A	US	NAS	USD
79	ACTTU	Act II Global Acquisition Corp. Units Cons of ...	US	NAS	USD
80	ACTTW	Act II Global Acquisition Corp Warrant - on Ac...	US	NAS	USD
81	ACU	Acme United Corporation	US	ASE	USD
82	ACV	AllianzGI Diversified Income & Convertible Fund	US	NYS	USD
83	ACWF	iShares Edge MSCI Multifactor Global ETF	US	PSE	USD
84	ACWI	iShares MSCI ACWI ETF	US	NAS	USD
85	ACWV	iShares Edge MSCI Min Vol Global ETF	US	BATS	USD
86	ACWX	iShares MSCI ACWI ex U.S. ETF	US	NAS	USD
87	ACY	AeroCentury Corp.	US	ASE	USD
88	ADAP	Adaptimmune Therapeutics PLC Sponsored ADR	US	NAS	USD
89	ADBE	Adobe Inc.	US	NAS	USD
90	ADC	Agree Realty Corporation	US	NYS	USD
91	ADES	Advanced Emissions Solutions Inc.	US	NAS	USD
92	ADI	Analog Devices Inc.	US	NAS	USD
93	ADIL	Adial Pharmaceuticals Inc.	US	NAS	USD
94	ADILW	Adial Pharmaceuticals Inc Warrant 2018-31.07.2...	US	NAS	USD
95	ADM	Archer-Daniels-Midland Company	US	NYS	USD
96	ADMA	ADMA Biologics Inc.	US	NAS	USD
97	ADMP	Adamis Pharmaceuticals Corporation	US	NAS	USD
98	ADMS	Adamas Pharmaceuticals Inc.	US	NAS	USD
99	ADNT	Adient plc	US	NYS	USD
100	ADP	Automatic Data Processing Inc.	US	NAS	USD
101	ADPT	Adaptive Biotechnologies Corp.	US	NAS	USD
102	ADRA	Invesco BLDRS Asia 50 ADR Index Fund	US	NAS	USD
103	ADRD	Invesco BLDRS Developed Markets 100 ADR Index ...	US	NAS	USD
104	ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	US	NAS	USD
105	ADRO	Aduro BioTech Inc.	US	NAS	USD
106	ADRU	Invesco BLDRS Europe Select ADR Index Fund	US	NAS	USD
107	ADS	Alliance Data Systems Corporation	US	NYS	USD
108	ADSK	Autodesk Inc.	US	NAS	USD
109	ADSW	Advanced Disposal Services Inc.	US	NYS	USD
110	ADT	ADT Inc.	US	NYS	USD
111	ADTN	ADTRAN Inc.	US	NAS	USD
112	ADUS	Addus HomeCare Corporation	US	NAS	USD
113	ADVM	Adverum Biotechnologies Inc	US	NAS	USD
114	ADX	Adams Diversified Equity Fund Inc Shs	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
115 ADXS	Advaxis Inc.	US	NAS	USD
116 AE	Adams Resources & Energy Inc.	US	ASE	USD
117 AEB	Aegon N.V. Floating Rate Perpetual Capital Sec...	US	NYS	USD
118 AEE	Ameren Corporation	US	NYS	USD
119 AEF	Aberdeen Emerging Markets Equity Income Fund Inc.	US	ASE	USD
120 AEG	AEGON N.V. ADR	US	NYS	USD
121 AEGN	Aegion Corporation	US	NAS	USD
122 AEH	Aegon N.V. 6.375 % Perp Capital Secs 2005 With...	US	NYS	USD
123 AEHR	Aehr Test Systems	US	NAS	USD
124 AEIS	Advanced Energy Industries Inc.	US	NAS	USD
125 AEL	American Equity Investment Life Holding Company	US	NYS	USD
126 AEM	Agnico Eagle Mines Limited	US	NYS	USD
127 AEMD	Aethlon Medical Inc.	US	NAS	USD
128 AEO	American Eagle Outfitters Inc.	US	NYS	USD
129 AEP	American Electric Power Company Inc.	US	NYS	USD
130 AEP-B	American Electric Power Company Inc. Equity Un...	US	NYS	USD
131 AER	AerCap Holdings NV	US	NYS	USD
132 AERI	Aerie Pharmaceuticals Inc.	US	NAS	USD
133 AES	AES Corporation	US	NYS	USD
134 AESE	Allied Esports Entertainment Inc.	US	NAS	USD
135 AEY	ADDvantage Technologies Group Inc.	US	NAS	USD
136 AEYE	AudioEye Inc.	US	NAS	USD
137 AEZS	Aeterna Zentaris Inc.	US	NAS	USD
138 AFB	AllianceBernstein National Municipal Income Fu...	US	NYS	USD
139 AFC	Ares Capital Corporation 6.875 % Notes 2007-15...	US	NYS	USD
140 AFG	American Financial Group Inc.	US	NYS	USD
141 AFGB	American Financial Group Inc. 5.875 % Debentur...	US	NYS	USD
142 AFGE	American Financial Group Inc 6.25 % Debentures...	US	NYS	USD
143 AFGH	American Financial Group Inc (New) 6 % Debentu...	US	NYS	USD
144 AFH	Atlas Financial Holdings Inc.	US	NAS	USD
145 AFHBL	Atlas Financial Holdings Inc 6.625 % Notes 201...	US	NAS	USD
146 AFI	Armstrong Flooring Inc.	US	NYS	USD
147 AFIF	Anfield Universal Fixed Income ETF	US	BATS	USD
148 AFIN	American Finance Trust Inc.	US	NAS	USD
149 AFINP	American Finance Trust Inc. 7.5 % Cum Conv Per...	US	NAS	USD
150 AFK	VanEck Vectors Africa Index ETF	US	PSE	USD
151 AFL	Aflac Incorporated	US	NYS	USD
152 AFMD	Affimed N.V.	US	NAS	USD
153 AFT	Apollo Senior Floating Rate Fund Inc	US	NYS	USD
154 AFTY	CSOP FTSE China A50 ETF	US	PSE	USD
155 AFYA	Afya Limited Class A	US	NAS	USD
156 AG	First Majestic Silver Corp.	US	NYS	USD
157 AGBA	AGBA Acquisition Ltd.	US	NAS	USD
158 AGBAR	AGBA Acquisition Ltd Rights For Shares	US	NAS	USD
159 AGBAU	AGBA Acquisition Ltd. Units Cons of 1 Shs + 1/...	US	NAS	USD
160 AGBAW	AGBA Acquisition Ltd Warrant - on AGBA	US	NAS	USD
161 AGCO	AGCO Corporation	US	NYS	USD
162 AGD	Aberdeen Global Dynamic Dividend Fund of Benef...	US	NYS	USD
163 AGE	AgeX Therapeutics Inc.	US	ASE	USD
164 AGEN	Agenus Inc.	US	NAS	USD
165 AGFS	AgroFresh Solutions Inc.	US	NAS	USD
166 AGFSW	AgroFresh Solutions Inc Warrants 2014-19.2.19 ...	US	NAS	USD
167 AGG	iShares Core U.S. Aggregate Bond ETF	US	PSE	USD
168 AGGE	IQ Enhanced Core Bond U.S. ETF	US	PSE	USD
169 AGGP	IQ Enhanced Core Plus Bond U.S. ETF	US	PSE	USD
170 AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond ...	US	PSE	USD
171 AGI	Alamos Gold Inc.	US	NYS	USD
172 AGIO	Agios Pharmaceuticals Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
173 AGLE	Aeglea BioTherapeutics Inc	US	NAS	USD
174 AGM	Federal Agricultural Mortgage Corporation Class C	US	NYS	USD
175 AGM.A	Federal Agricultural Mortgage Corporation Class A	US	NYS	USD
176 AGM-A	Federal Agricultural Mortgage Corporation 5.87...	US	NYS	USD
177 AGM-C	Federal Agricultural Mortgage Corp Pfd Shs Ser...	US	NYS	USD
178 AGM-D	Federal Agricultural Mortgage Corporation Pfd ...	US	NYS	USD
179 AGMH	AGM Group Holdings Inc. Class A	US	NAS	USD
180 AGN	Allergan plc	US	NYS	USD
181 AGNC	AGNC Investment Corp.	US	NAS	USD
182 AGNCB	AGNC Investment Corp. Deposit Repr 1/1000th 7 ...	US	NAS	USD
183 AGNCM	AGNC Investment Corp. Cum Conv Red Pfd Registe...	US	NAS	USD
184 AGNCN	AGNC Investment Corp. Deposit Shs Repr 1/1000t...	US	NAS	USD
185 AGND	WisdomTree Negative Duration US Aggregate Bond...	US	NAS	USD
186 AGO	Assured Guaranty Ltd.	US	NYS	USD
187 AGO-B	Assured Guaranty Municipal Holdings Inc 6 7/8 ...	US	NYS	USD
188 AGO-E	Assured Guaranty Municipal Holdings Inc 6 1/4 ...	US	NYS	USD
189 AGO-F	Assured Guaranty Municipal Holdings Inc 5.6 % ...	US	NYS	USD
190 AGQ	ProShares Ultra Silver	US	PSE	USD
191 AGR	Avangrid Inc.	US	NYS	USD
192 AGRO	Adecoagro S.A.	US	NYS	USD
193 AGRX	Agile Therapeutics Inc.	US	NAS	USD
194 AGS	PlayAGS Inc.	US	NYS	USD
195 AGT	iShares MSCI Argentina & Global Exposure ETF	US	BATS	USD
196 AGTC	Applied Genetic Technologies Corp.	US	NAS	USD
197 AGX	Argan Inc.	US	NYS	USD
198 AGYS	Agilysys Inc.	US	NAS	USD
199 AGZ	iShares Agency Bond ETF	US	PSE	USD
200 AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate...	US	NAS	USD
201 AHC	A.H. Belo Corporation Class A	US	NYS	USD
202 AHH	Armada Hoffler Properties Inc.	US	NYS	USD
203 AHH-A	Armada Hoffler Properties Inc 6.75 % Cum Red P...	US	NYS	USD
204 AHL-C	Aspen Insurance Holdings Ltd 5.95 % Non-Cum Pe...	US	NYS	USD
205 AHL-D	Aspen Insurance Holdings Ltd 5.625 % Non-Cum P...	US	NYS	USD
206 AHL-E	Aspen Insurance Holdings Ltd Depositary Shs Re...	US	NYS	USD
207 AHPI	Allied Healthcare Products Inc.	US	NAS	USD
208 AHT	Ashford Hospitality Trust Inc.	US	NYS	USD
209 AHT-D	Ashford Hospitality Trust Inc 8.45 % Cum Pfd R...	US	NYS	USD
210 AHT-F	Ashford Hospitality Trust Inc 7.375 % Cum Pfd ...	US	NYS	USD
211 AHT-G	Ashford Hospitality Trust Inc. 7.375% Cum Pfd ...	US	NYS	USD
212 AHT-H	Ashford Hospitality Trust Inc 7.5 % Cum Conv R...	US	NYS	USD
213 AHT-I	Ashford Hospitality Trust Inc 7.5 % Cum Conv P...	US	NYS	USD
214 AI	Arlington Asset Investment Corp. Class A	US	NYS	USD
215 AI-B	Arlington Asset Investment Corp 7 % Cum Red Pf...	US	NYS	USD
216 AI-C	Arlington Asset Investment Corp. Cum Conv Red ...	US	NYS	USD
217 AIA	iShares Asia 50 ETF	US	NAS	USD
218 AIC	Arlington Asset Investment Corp 6.75 % Notes 2...	US	NYS	USD
219 AIEQ	AI Powered Equity ETF	US	PSE	USD
220 AIF	Apollo Tactical Income Fund Inc.	US	NYS	USD
221 AIG	American International Group Inc.	US	NYS	USD
222 AIG-A	American International Group Inc Depositary Sh...	US	NYS	USD
223 AIG+	American International Group Inc. Warrants 201...	US	NYS	USD
224 AIHS	Senmiao Technology Ltd.	US	NAS	USD
225 AIIQ	AI Powered International Equity ETF	US	PSE	USD
226 AIM	AIM ImmunoTech Inc.	US	ASE	USD
227 AIMC	Altra Industrial Motion Corp.	US	NAS	USD
228 AIMT	Aimmune Therapeutics Inc	US	NAS	USD
229 AIN	Albany International Corp. Class A	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
230 AINC	Ashford Inc.	US	ASE	USD
231 AINV	Apollo Investment Corporation	US	NAS	USD
232 AIQ	Global X Future Analytics Tech ETF	US	NAS	USD
233 AIR	AAR CORP.	US	NYS	USD
234 AIRG	Airgain Inc.	US	NAS	USD
235 AIRI	Air Industries Group	US	ASE	USD
236 AIRR	First Trust RBA American Industrial Renaissanc...	US	NAS	USD
237 AIRT	Air T Inc.	US	NAS	USD
238 AIRTP	Air T Inc 8% Cum Red Pfd Registered Shs When L...	US	NAS	USD
239 AIRTW	Air T Inc Warrant 2019-07.06.20 on Air T 8% CR...	US	NAS	USD
240 AIT	Applied Industrial Technologies Inc.	US	NYS	USD
241 AIV	Apartment Investment and Management Company Cl...	US	NYS	USD
242 AIW	Arlington Asset Investment Corp 6.625 % Notes ...	US	NYS	USD
243 AIZ	Assurant Inc.	US	NYS	USD
244 AIZP	Assurant Inc Cum Red Conv Pfd Registered Shs 2...	US	NYS	USD
245 AJG	Arthur J. Gallagher & Co.	US	NYS	USD
246 AJRD	Aerojet Rocketdyne Holdings Inc.	US	NYS	USD
247 AJX	Great Ajax Corp.	US	NYS	USD
248 AJXA	Great Ajax Corp. 7.25 % Convertible Notes 2017...	US	NYS	USD
249 AKAM	Akamai Technologies Inc.	US	NAS	USD
250 AKBA	Akebia Therapeutics Inc.	US	NAS	USD
251 AKCA	Akcea Therapeutics Inc.	US	NAS	USD
252 AKER	Akers Biosciences Inc.	US	NAS	USD
253 AKG	Asanko Gold Inc.	US	ASE	USD
254 AKO.A	Embotelladora Andina S.A. Sponsored ADR Pfd Cl...	US	NYS	USD
255 AKO.B	Embotelladora Andina S.A. Sponsored ADR Pfd Cl...	US	NYS	USD
256 AKR	Acadia Realty Trust	US	NYS	USD
257 AKRO	Akero Therapeutics Inc.	US	NAS	USD
258 AKRX	Akom Inc.	US	NAS	USD
259 AKS	AK Steel Holding Corporation	US	NYS	USD
260 AKTS	Akoustis Technologies Inc.	US	NAS	USD
261 AKTX	Akari Therapeutics Plc Sponsored ADR	US	NAS	USD
262 AL	Air Lease Corporation Class A	US	NYS	USD
263 AL-A	Air Lease Corporation Cum Perp Pfd Registered ...	US	NYS	USD
264 ALAC	Alberton Acquisition Corp. Class A	US	NAS	USD
265 ALACR	Alberton Acquisition Corp Rights For Shares	US	NAS	USD
266 ALACU	Alberton Acquisition Corp. Units	US	NAS	USD
267 ALACW	Alberton Acquisition Corp Warrant -26.04.25 on...	US	NAS	USD
268 ALB	Albemarle Corporation	US	NYS	USD
269 ALBO	Albireo Pharma Inc.	US	NAS	USD
270 ALC	Alcon Inc.	US	NYS	USD
271 ALCO	Alico Inc.	US	NAS	USD
272 ALDR	Alder Biopharmaceuticals Inc.	US	NAS	USD
273 ALDX	Aldeyra Therapeutics Inc.	US	NAS	USD
274 ALE	ALLETE Inc.	US	NYS	USD
275 ALEC	Alector Inc.	US	NAS	USD
276 ALEX	Alexander & Baldwin Inc.	US	NYS	USD
277 ALFA	AlphaClone Alternative Alpha ETF	US	BATS	USD
278 ALG	Alamo Group Inc.	US	NYS	USD
279 ALGN	Align Technology Inc.	US	NAS	USD
280 ALGR	Allegro Merger Corp.	US	NAS	USD
281 ALGRR	Allegro Merger Corp Rights 2018-31.12.23 For S...	US	NAS	USD
282 ALGRU	Allegro Merger Corp. Units Cons of 1 Sh + 1 Rt...	US	NAS	USD
283 ALGRW	Allegro Merger Corp Warrant 2018-06.07.24 on A...	US	NAS	USD
284 ALGT	Allegiant Travel Company	US	NAS	USD
285 ALIM	Alimera Sciences Inc.	US	NAS	USD
286 ALJJ	ALJ Regional Holdings Inc.	US	NAS	USD
287 ALK	Alaska Air Group Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
288 ALKS	Alkermes Plc	US	NAS	USD
289 ALL	Allstate Corporation	US	NYS	USD
290 ALL-A	Allstate Corporation Deposit Shs Repr 1/1000th...	US	NYS	USD
291 ALL-B	Allstate Corp Debentures 2013-15.1.53 Subord	US	NYS	USD
292 ALL-G	Allstate Corp. Deposit Shs Repr 1/1000th 5 5/8...	US	NYS	USD
293 ALL-H	Allstate Corporation Depositary Shs Repr 1/100...	US	NYS	USD
294 ALLE	Allegion PLC	US	NYS	USD
295 ALLK	Allakos Inc.	US	NAS	USD
296 ALLO	Allogene Therapeutics Inc.	US	NAS	USD
297 ALLT	Allot Ltd.	US	NAS	USD
298 ALLY	Ally Financial Inc	US	NYS	USD
299 ALLY-A	GMAC Capital Trust I Trust Pfd Secs 2011-15.2....	US	NYS	USD
300 ALNA	Allena Pharmaceuticals Inc.	US	NAS	USD
301 ALNY	Alnylam Pharmaceuticals Inc	US	NAS	USD
302 ALO	Alio Gold Inc.	US	ASE	USD
303 ALOT	AstroNova Inc.	US	NAS	USD
304 ALP-Q	Alabama Power Company 5 % Cum Pfd Registered S...	US	NYS	USD
305 ALPN	Alpine Immune Sciences Inc.	US	NAS	USD
306 ALRM	Alarm.com Holdings Inc.	US	NAS	USD
307 ALRN	Aileron Therapeutics Inc.	US	NAS	USD
308 ALRS	Alerus Financial Corporation	US	NAS	USD
309 ALSK	Alaska Communications Systems Group Inc.	US	NAS	USD
310 ALSN	Allison Transmission Holdings Inc.	US	NYS	USD
311 ALT	Altimune Inc.	US	NAS	USD
312 ALTM	Altus Midstream Co. Class A	US	NAS	USD
313 ALTR	Altair Engineering Inc. Class A	US	NAS	USD
314 ALTS	ProShares Morningstar Alternatives Solution ETF	US	BATS	USD
315 ALTY	Global X SuperDividend Alternatives ETF	US	NAS	USD
316 ALV	Autoliv Inc.	US	NYS	USD
317 ALX	Alexander's Inc.	US	NYS	USD
318 ALXN	Alexion Pharmaceuticals Inc.	US	NAS	USD
319 ALYA	Alithya Group inc Class A	US	NAS	USD
320 AM	Antero Midstream Corp.	US	NYS	USD
321 AMAG	AMAG Pharmaceuticals Inc.	US	NAS	USD
322 AMAL	Amalgamated Bank	US	NAS	USD
323 AMAT	Applied Materials Inc.	US	NAS	USD
324 AMBA	Ambarella Inc.	US	NAS	USD
325 AMBC	Ambac Financial Group Inc.	US	NAS	USD
326 AMBCW	Ambac Financial Group Inc. Warrants 2013-30.4....	US	NAS	USD
327 AMBO	Ambow Education Holding Ltd. Sponsored ADR Cla...	US	ASE	USD
328 AMC	AMC Entertainment Holdings Inc. Class A	US	NYS	USD
329 AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	US	NAS	USD
330 AMCI	AMCI Acquisition Corp. Class A	US	NAS	USD
331 AMCIU	AMCI Acquisition Corp. Units Cons of 1 Sh -A- ...	US	NAS	USD
332 AMCIW	AMCI Acquisition Corp Warrant 2019- on AMCI Acqn	US	NAS	USD
333 AMCR	Amcor PLC	US	NYS	USD
334 AMCX	AMC Networks Inc. Class A	US	NAS	USD
335 AMD	Advanced Micro Devices Inc.	US	NAS	USD
336 AME	AMETEK Inc.	US	NYS	USD
337 AMED	Amedisys Inc.	US	NAS	USD
338 AMEH	Apollo Medical Holdings Inc.	US	NAS	USD
339 AMG	Affiliated Managers Group Inc.	US	NYS	USD
340 AMGN	Amgen Inc.	US	NAS	USD
341 AMH	American Homes 4 Rent Class A	US	NYS	USD
342 AMH-D	American Homes 4 Rent 6.5 % Cum Red Perp Pfd R...	US	NYS	USD
343 AMH-E	American Homes 4 Rent 6 7/20% Cum Red Perp Pfd...	US	NYS	USD
344 AMH-F	American Homes 4 Rent 5.875% Cum Red Perp Pfd ...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
345 AMH-G	American Homes 4 Rent 5.875% Cum Conv Red Pfd ...	US	NYS	USD
346 AMH-H	American Homes 4 Rent 6.25 % Cum Conv Red Perp...	US	NYS	USD
347 AMJ	J.P. Morgan Alerian MLP Index ETN	US	PSE	USD
348 AMJL	Credit Suisse X-Links Monthly Pay 2xLeveraged ...	US	PSE	USD
349 AMK	AssetMark Financial Holdings Inc.	US	NYS	USD
350 AMKR	Amkor Technology Inc.	US	NAS	USD
351 AMLP	Alerian MLP ETF	US	PSE	USD
352 AMN	AMN Healthcare Services Inc.	US	NYS	USD
353 AMNB	American National Bankshares Inc.	US	NAS	USD
354 AMOM	Qraft AI-Enhanced U.S. Large Cap Momentum ETF	US	PSE	USD
355 AMOT	Allied Motion Technologies Inc.	US	NAS	USD
356 AMOV	America Movil SAB de CV Sponsored ADR Class A	US	NYS	USD
357 AMP	Ameriprise Financial Inc.	US	NYS	USD
358 AMPE	Ampio Pharmaceuticals Inc.	US	ASE	USD
359 AMPH	Amphastar Pharmaceuticals Inc	US	NAS	USD
360 AMPY	Amplify Energy Corp.	US	NYS	USD
361 AMPY	Amplify Energy Corp.	US	OTC	USD
362 AMRB	American River Bankshares	US	NAS	USD
363 AMRC	Ameresco Inc. Class A	US	NYS	USD
364 AMRH	AMERI Holdings Inc.	US	NAS	USD
365 AMRHW	Ameri Holdings Inc Warrant 2017-08.11.23 on Am...	US	NAS	USD
366 AMRK	A-Mark Precious Metals Inc.	US	NAS	USD
367 AMRN	Amarin Corporation Plc Sponsored ADR	US	NAS	USD
368 AMRS	Amyris Inc.	US	NAS	USD
369 AMRX	Amneal Pharmaceuticals Inc. Class A	US	NYS	USD
370 AMS	American Shared Hospital Services	US	ASE	USD
371 AMSC	American Superconductor Corporation	US	NAS	USD
372 AMSF	AMERISAFE Inc.	US	NAS	USD
373 AMSWA	American Software Inc. Class A	US	NAS	USD
374 AMT	American Tower Corporation	US	NYS	USD
375 AMTB	Amerant Bancorp Inc. Class A	US	NAS	USD
376 AMTBB	Amerant Bancorp Inc. Class B	US	NAS	USD
377 AMTD	TD Ameritrade Holding Corporation	US	NAS	USD
378 AMTX	Aemetis Inc.	US	NAS	USD
379 AMU	ETRACS Alerian MLP Index ETN	US	PSE	USD
380 AMUB	ETRACS Alerian MLP Index ETN Class B	US	PSE	USD
381 AMWD	American Woodmark Corporation	US	NAS	USD
382 AMX	America Movil SAB de CV Sponsored ADR Class L	US	NYS	USD
383 AMZA	InfraCap MLP ETF	US	PSE	USD
384 AMZN	Amazon.com Inc.	US	NAS	USD
385 AN	AutoNation Inc.	US	NYS	USD
386 ANAB	AnaptysBio Inc.	US	NAS	USD
387 ANAT	American National Insurance Company	US	NAS	USD
388 ANCN	Anchiano Therapeutics Ltd. Sponsored ADR	US	NAS	USD
389 ANDA	Andina Acquisition Corp. III	US	NAS	USD
390 ANDAR	Andina Acquisition Corp. III Rights For Shares	US	NAS	USD
391 ANDAU	Andina Acquisition Corp. III Units Cons of 1 S...	US	NAS	USD
392 ANDAW	Andina Acquisition Corp III Warrant	US	NAS	USD
393 ANDE	Andersons Inc.	US	NAS	USD
394 ANET	Arista Networks Inc.	US	NYS	USD
395 ANF	Abercrombie & Fitch Co. Class A	US	NYS	USD
396 ANFI	Amira Nature Foods Ltd.	US	NYS	USD
397 ANGI	ANGI Homeservices Inc Class A	US	NAS	USD
398 ANGL	VanEck Vectors Fallen Angel High Yield Bond ETF	US	PSE	USD
399 ANGO	AngioDynamics Inc.	US	NAS	USD
400 ANH	Anworth Mortgage Asset Corporation	US	NYS	USD
401 ANH-A	Anworth Mortgage Asset Corp 8.625 % Cum Pfd Re...	US	NYS	USD
402 ANH-B	Anworth Mortgage Asset Corp 6 1/4 % Cum Conv P...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
403 ANH-C	Anworth Mortgage Asset Corp 7 5/8 % Cum Red Pf...	US	NYS	USD
404 ANIK	Anika Therapeutics Inc.	US	NAS	USD
405 ANIP	ANI Pharmaceuticals Inc.	US	NAS	USD
406 ANIX	Anixa Biosciences Inc.	US	NAS	USD
407 ANSS	ANSYS Inc.	US	NAS	USD
408 ANTE	AirNet Technology Inc. Sponsored ADR	US	NAS	USD
409 ANTM	Anthem Inc.	US	NYS	USD
410 ANY	Sphere 3D Corp.	US	NAS	USD
411 AOA	iShares Core Aggressive Allocation ETF	US	PSE	USD
412 AOBC	American Outdoor Brands Corporation	US	NAS	USD
413 AOD	Aberdeen Total Dynamic Dividend Fund of Benef ...	US	NYS	USD
414 AOIL	Aberdeen Standard Bloomberg WTI Crude Oil Stra...	US	PSE	USD
415 AOK	iShares Core Conservative Allocation ETF	US	PSE	USD
416 AOM	iShares Core Moderate Allocation ETF	US	PSE	USD
417 AON	Aon plc	US	NYS	USD
418 AOR	iShares Core Growth Allocation ETF	US	PSE	USD
419 AOS	A. O. Smith Corporation	US	NYS	USD
420 AOSL	Alpha and Omega Semiconductor Limited	US	NAS	USD
421 AP	Ampco-Pittsburgh Corporation	US	NYS	USD
422 APA	Apache Corporation	US	NYS	USD
423 APAM	Artisan Partners Asset Management Inc. Class A	US	NYS	USD
424 APD	Air Products and Chemicals Inc.	US	NYS	USD
425 APDN	Applied DNA Sciences Inc.	US	NAS	USD
426 APDNW	Applied DNA Sciences Inc Warrants 2014-21.11.1...	US	NAS	USD
427 APEI	American Public Education Inc.	US	NAS	USD
428 APEN	Apollo Endosurgery Inc.	US	NAS	USD
429 APEX	APEX Global Brands Inc.	US	NAS	USD
430 APH	Amphenol Corporation Class A	US	NYS	USD
431 APHA	Aphria Inc	US	NYS	USD
432 APLE	Apple Hospitality REIT Inc	US	NYS	USD
433 APLS	Apellis Pharmaceuticals Inc.	US	NAS	USD
434 APLT	Applied Therapeutics Inc.	US	NAS	USD
435 APM	Aptorum Group Limited Class A	US	NAS	USD
436 APO	Apollo Global Management Inc. Class A	US	NYS	USD
437 APO-A	Apollo Global Management Inc. 6.375 % Non Cum ...	US	NYS	USD
438 APO-B	Apollo Global Management Inc. 6.375 % Non-Cum ...	US	NYS	USD
439 APOG	Apogee Enterprises Inc.	US	NAS	USD
440 APOP	Collect Biotechnology Ltd Sponsored ADR	US	NAS	USD
441 APOPW	Collect Biotechnology Ltd Warrant 2016-2021 on...	US	NAS	USD
442 APPF	AppFolio Inc Class A	US	NAS	USD
443 APPN	Appian Corporation Class A	US	NAS	USD
444 APPS	Digital Turbine Inc.	US	NAS	USD
445 APRN	Blue Apron Holdings Inc. Class A	US	NYS	USD
446 APT	Alpha Pro Tech Ltd.	US	ASE	USD
447 APTO	Aptose Biosciences Inc.	US	NAS	USD
448 APTS	Preferred Apartment Communities Inc.	US	NYS	USD
449 APTV	Aptiv PLC	US	NYS	USD
450 APTX	Aptinyx Inc	US	NAS	USD
451 APVO	Aptevo Therapeutics Inc	US	NAS	USD
452 APWC	Asia Pacific Wire & Cable Corp.	US	NAS	USD
453 APXTU	Apex Technology Acquisition Corp. Units Cons o...	US	NAS	USD
454 APY	Apergy Corp.	US	NYS	USD
455 APYX	Apyx Medical Corporation	US	NAS	USD
456 AQB	AquaBounty Technologies Inc	US	NAS	USD
457 AQMS	Aqua Metals Inc.	US	NAS	USD
458 AQN	Algonquin Power & Utilities Corp.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
459 AQNA	Algonquin Power & Utilities Corp. Contingent C...	US	NYS	USD
460 AQNB	Algonquin Power & Utilities Corp Contingent Co...	US	NYS	USD
461 AQST	Aquestive Therapeutics Inc.	US	NAS	USD
462 AQUA	Evoqua Water Technologies Corp	US	NYS	USD
463 AR	Antero Resources Corporation	US	NYS	USD
464 ARA	American Renal Associates Holdings Inc.	US	NYS	USD
465 ARAV	Aravive Inc.	US	NAS	USD
466 ARAY	Accuray Incorporated	US	NAS	USD
467 ARC	ARC Document Solutions Inc.	US	NYS	USD
468 ARCB	ArcBest Corporation	US	NAS	USD
469 ARCC	Ares Capital Corporation	US	NAS	USD
470 ARCE	Arco Platform Ltd. Class A	US	NAS	USD
471 ARCH	Arch Coal Inc Class A	US	NYS	USD
472 ARCM	Arrow Reserve Capital Management ETF	US	BATS	USD
473 ARCO	Arcos Dorados Holdings Inc. Class A	US	NYS	USD
474 ARCT	Arcturus Therapeutics Holdings Inc.	US	NAS	USD
475 ARD	Ardagh Group S.A. Class A	US	NYS	USD
476 ARDC	Ares Dynamic Credit Allocation Fund Inc.	US	NYS	USD
477 ARDS	Aridis Pharmaceuticals Inc.	US	NAS	USD
478 ARDX	Ardelyx Inc.	US	NAS	USD
479 ARE	Alexandria Real Estate Equities Inc.	US	NYS	USD
480 ARE-D	Alexandria Real Estate Equities Inc Cum Conv P...	US	NYS	USD
481 AREC	American Resources Corporation	US	NAS	USD
482 ARES	Ares Management Corporation	US	NYS	USD
483 ARES-A	Ares Management Corporation 7 % Non-Cum Pfd Re...	US	NYS	USD
484 AREX	Approach Resources Inc.	US	NAS	USD
485 ARGD	Argo Group US Inc 6 1/2 % Notes 2012-15.9.42 Sr	US	NYS	USD
486 ARGO	Argo Group International Holdings Ltd.	US	NYS	USD
487 ARGT	Global X MSCI Argentina ETF	US	PSE	USD
488 ARGX	argenx SE ADR	US	NAS	USD
489 ARI	Apollo Commercial Real Estate Finance Inc.	US	NYS	USD
490 ARKF	ARK Fintech Innovation ETF	US	PSE	USD
491 ARKG	ARK Genomic Revolution ETF	US	PSE	USD
492 ARKK	ARK Innovation ETF	US	PSE	USD
493 ARKQ	ARK Industrial Innovation ETF	US	PSE	USD
494 ARKR	Ark Restaurants Corp.	US	NAS	USD
495 ARKW	ARK Web x.0 ETF	US	PSE	USD
496 ARL	American Realty Investors Inc.	US	NYS	USD
497 ARLO	Arlo Technologies Inc.	US	NYS	USD
498 ARLP	Alliance Resource Partners L.P.	US	NAS	USD
499 ARMK	Aramark	US	NYS	USD
500 ARMP	Armata Pharmaceuticals Inc.	US	ASE	USD
501 ARNA	Arena Pharmaceuticals Inc.	US	NAS	USD
502 ARNC	Arconic Inc.	US	NYS	USD
503 ARNC-	Arconic Inc 3.75 % Cum Red Pfd Registered Seri...	US	ASE	USD
504 AROC	Archrock Inc.	US	NYS	USD
505 AROW	Arrow Financial Corporation	US	NAS	USD
506 ARPO	Aerpio Pharmaceuticals Inc.	US	NAS	USD
507 ARQL	ArQule Inc.	US	NAS	USD
508 ARR	ARMOUR Residential REIT Inc.	US	NYS	USD
509 ARR-B	ARMOUR Residential REIT Inc 7 7/8% Cum Red Pfd...	US	NYS	USD
510 ARTL	Artelo Biosciences Inc	US	NAS	USD
511 ARTLW	Artelo Biosciences Inc Warrant 2019-on Artelo ...	US	NAS	USD
512 ARTNA	Artesian Resources Corporation Class A	US	NAS	USD
513 ARTW	Art's-Way Manufacturing Co. Inc.	US	NAS	USD
514 ARTX	Arotech Corporation	US	NAS	USD
515 ARVN	Arvinas Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
516 ARW	Arrow Electronics Inc.	US	NYS	USD
517 ARWR	Arrowhead Pharmaceuticals Inc.	US	NAS	USD
518 ARYA	ARYA Sciences Acquisition Corp. Class A	US	NAS	USD
519 ARYAU	ARYA Sciences Acquisition Corp. Units Cons of ...	US	NAS	USD
520 ARYAW	ARYA Sciences Acquisition Corp Warrant on ARYA	US	NAS	USD
521 ASA	ASA Gold and Precious Metals Limited	US	NYS	USD
522 ASB	Associated Banc-Corp	US	NYS	USD
523 ASB-C	Associated Banc-Corp 6.125 % Non Cum Perp Pfd ...	US	NYS	USD
524 ASB-D	Associated Banc-Corp Deposit Shs Repr 1/40th N...	US	NYS	USD
525 ASB-E	Associated Banc-Corp Depositary Shs Repr 1/40t...	US	NYS	USD
526 ASC	Ardmore Shipping Corp.	US	NYS	USD
527 ASEA	Global X FTSE Southeast Asia ETF	US	PSE	USD
528 ASET	FlexShares Real Assets Allocation Index Fund	US	NAS	USD
529 ASFI	Asta Funding Inc.	US	NAS	USD
530 ASG	Liberty All-Star Growth Fund Inc	US	NYS	USD
531 ASGN	ASGN Inc	US	NYS	USD
532 ASH	Ashland Global Holdings Inc.	US	NYS	USD
533 ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	US	PSE	USD
534 ASHS	Xtrackers Harvest CSI 500 China A-Shares Small...	US	PSE	USD
535 ASHX	Xtrackers MSCI China A Inclusion Equity ETF	US	PSE	USD
536 ASIX	AdvanSix Inc.	US	NYS	USD
537 ASLN	Aslan Pharmaceuticals Ltd. ADR	US	NAS	USD
538 ASM	Avino Silver & Gold Mines Ltd.	US	ASE	USD
539 ASMB	Assembly Biosciences Inc.	US	NAS	USD
540 ASML	ASML Holding NV ADR	US	NAS	USD
541 ASNA	Ascena Retail Group Inc.	US	NAS	USD
542 ASND	Ascendis Pharma A/S Sponsored ADR	US	NAS	USD
543 ASPN	Aspen Aerogels Inc	US	NYS	USD
544 ASPS	Altisource Portfolio Solutions S.A.	US	NAS	USD
545 ASPU	Aspen Group Inc.	US	NAS	USD
546 ASR	Grupo Aeroportuario del Sureste SA de CV Spons...	US	NYS	USD
547 ASRT	Assertio Therapeutics Inc.	US	NAS	USD
548 ASRV	AmeriServ Financial Inc.	US	NAS	USD
549 ASRVP	Ameriserv Financial Capital Trust I 8.45 % Gtd...	US	NAS	USD
550 ASTC	Astrotech Corporation	US	NAS	USD
551 ASTE	Astec Industries Inc.	US	NAS	USD
552 ASUR	Asure Software Inc.	US	NAS	USD
553 ASX	ASE Technology Holding Co. Ltd. Sponsored ADR	US	NYS	USD
554 ASYS	Amtech Systems Inc.	US	NAS	USD
555 AT	Atlantic Power Corporation	US	NYS	USD
556 ATAI	ATA Creativity Global Sponsored ADR	US	NAS	USD
557 ATAX	America First Multifamily Investors L.P.	US	NAS	USD
558 ATEC	Alphatec Holdings Inc.	US	NAS	USD
559 ATEN	A10 Networks Inc.	US	NYS	USD
560 ATEX	Anterix Inc.	US	NAS	USD
561 ATGE	Adtalem Global Education Inc.	US	NYS	USD
562 ATH	Athene Holding Ltd. Class A	US	NYS	USD
563 ATH-A	Athene Holding Ltd Depositary Shs Repr 1/1000t...	US	NYS	USD
564 ATH-B	Athene Holding Ltd. Depositary Shs Repr 1/1000...	US	NYS	USD
565 ATHE	Alterity Therapeutics Ltd. Sponsored ADR	US	NAS	USD
566 ATHM	Autohome Inc. Sponsored ADR Class A	US	NYS	USD
567 ATHX	Athersys Inc.	US	NAS	USD
568 ATI	Allegheny Technologies Incorporated	US	NYS	USD
569 ATIF	ATIF Holdings Ltd.	US	NAS	USD
570 ATIS	Attis Industries Inc.	US	NAS	USD
571 ATISW	Attis Industries Inc Warrant 2019-31.01.22 on ...	US	NAS	USD
572 ATKR	Atkore International Group Inc.	US	NYS	USD
573 ATLC	Atlanticus Holdings Corp.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
574 ATLO	Ames National Corporation	US	NAS	USD
575 ATMP	Barclays ETN+ Select MLP ETN	US	BATS	USD
576 ATNI	ATN International Inc.	US	NAS	USD
577 ATNM	Actinium Pharmaceuticals Inc.	US	ASE	USD
578 ATNX	Athenex Inc.	US	NAS	USD
579 ATO	Atmos Energy Corporation	US	NYS	USD
580 ATOM	Atomera Incorporated	US	NAS	USD
581 ATOS	Atossa Genetics Inc.	US	NAS	USD
582 ATR	Aptargroup Inc.	US	NYS	USD
583 ATRA	Atara Biotherapeutics Inc	US	NAS	USD
584 ATRC	AtriCure Inc.	US	NAS	USD
585 ATRI	Atrion Corporation	US	NAS	USD
586 ATRO	Astronics Corporation	US	NAS	USD
587 ATRS	Antares Pharma Inc.	US	NAS	USD
588 ATSG	Air Transport Services Group Inc.	US	NAS	USD
589 ATTO	Atento SA	US	NYS	USD
590 ATU	Actuant Corporation Class A	US	NYS	USD
591 ATUS	Altice USA Inc. Class A	US	NYS	USD
592 ATV	Acorn International Inc. Sponsored ADR	US	NYS	USD
593 ATVI	Activision Blizzard Inc.	US	NAS	USD
594 ATXI	Avenue Therapeutics Inc.	US	NAS	USD
595 AU	AngloGold Ashanti Limited Sponsored ADR	US	NYS	USD
596 AUB	Atlantic Union Bankshares Corporation	US	NAS	USD
597 AUBN	Auburn National Bancorporation Inc.	US	NAS	USD
598 AUDC	AudioCodes Ltd.	US	NAS	USD
599 AUG	Auryn Resources Inc.	US	ASE	USD
600 AUMN	Golden Minerals Company	US	ASE	USD
601 AUPH	Aurinia Pharmaceuticals Inc.	US	NAS	USD
602 AUSF	Global X Adaptive U.S. Factor ETF	US	PSE	USD
603 AUTL	Autolus Therapeutics Plc Sponsored ADR	US	NAS	USD
604 AUTO	AutoWeb Inc	US	NAS	USD
605 AUY	Yamana Gold Inc.	US	NYS	USD
606 AVA	Avista Corporation	US	NYS	USD
607 AVAL	Grupo Aval Acciones y Valores SA Sponsored ADR...	US	NYS	USD
608 AVAV	AeroVironment Inc.	US	NAS	USD
609 AVB	AvalonBay Communities Inc.	US	NYS	USD
610 AVCO	Avalon GloboCare Corp.	US	NAS	USD
611 AVD	American Vanguard Corporation	US	NYS	USD
612 AVDE	Avantis International Equity ETF	US	PSE	USD
613 AVDL	Avadel Pharmaceuticals Plc Sponsored ADR	US	NAS	USD
614 AVDR	Avedro Inc.	US	NAS	USD
615 AVDV	Avantis International Small Cap Value ETF	US	PSE	USD
616 AVEM	Avantis Emerging Markets Equity ETF	US	PSE	USD
617 AVEO	AVEO Pharmaceuticals Inc.	US	NAS	USD
618 AVGO	Broadcom Inc.	US	NAS	USD
619 AVGR	Avinger Inc.	US	NAS	USD
620 AVH	Avianca Holdings SA Sponsored ADR Pfd	US	NYS	USD
621 AVID	Avid Technology Inc.	US	NAS	USD
622 AVK	Advent Convertible and Income Fund	US	NYS	USD
623 AVLRL	Avalara Inc	US	NYS	USD
624 AVNS	Avanos Medical Inc.	US	NYS	USD
625 AVNW	Aviat Networks Inc.	US	NAS	USD
626 AVP	Avon Products Inc.	US	NYS	USD
627 AVRO	AVROBIO Inc	US	NAS	USD
628 AVT	Avnet Inc.	US	NAS	USD
629 AVTR	Avantor Inc.	US	NYS	USD
630 AVTR-A	Avantor Inc. Cum Conv Pfd Registered Shs Series A	US	NYS	USD
631 AVUS	Avantis U.S. Equity ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
632 AVUV	Avantis U.S. Small Cap Value ETF	US	PSE	USD
633 AVX	AVX Corporation	US	NYS	USD
634 AVXL	Anavex Life Sciences Corp.	US	NAS	USD
635 AVY	Avery Dennison Corporation	US	NYS	USD
636 AVYA	Avaya Holdings Corp.	US	NYS	USD
637 AWF	AllianceBernstein Global High Income Fund Inc	US	NYS	USD
638 AWI	Armstrong World Industries Inc.	US	NYS	USD
639 AWK	American Water Works Company Inc.	US	NYS	USD
640 AWP	Aberdeen Global Premier Properties Fund of Ben...	US	NYS	USD
641 AWR	American States Water Company	US	NYS	USD
642 AWRE	Aware Inc.	US	NAS	USD
643 AWSM	Cool Holdings Inc.	US	NAS	USD
644 AWTM	Aware Ultra-Short Duration Enhanced Income ETF	US	PSE	USD
645 AWX	Avalon Holdings Corporation Class A	US	ASE	USD
646 AX	Axos Financial Inc.	US	NYS	USD
647 AXAS	Abraxas Petroleum Corporation	US	NAS	USD
648 AXDX	Accelerate Diagnostics Inc.	US	NAS	USD
649 AXE	Anixter International Inc.	US	NYS	USD
650 AXGN	Axogen Inc.	US	NAS	USD
651 AXGT	Axovant Gene Therapies Ltd.	US	NAS	USD
652 AXJL	WisdomTree Asia Pacific ex-Japan Fund	US	PSE	USD
653 AXL	American Axle & Manufacturing Holdings Inc.	US	NYS	USD
654 AXLA	Axcella Health Inc.	US	NAS	USD
655 AXNX	Axonics Modulation Technologies Inc.	US	NAS	USD
656 AXO	Axos Financial Inc. 6.25 % Notes 2016-28.02.26	US	NYS	USD
657 AXP	American Express Company	US	NYS	USD
658 AXR	AMREP Corporation	US	NYS	USD
659 AXS	Axis Capital Holdings Limited	US	NYS	USD
660 AXS-D	Axis Capital Holdings Ltd 5.5 % Pfd Registered...	US	NYS	USD
661 AXS-E	Axis Capital Holdings Ltd Deposit Shs Repr 1/1...	US	NYS	USD
662 AXSM	Axsome Therapeutics Inc.	US	NAS	USD
663 AXTA	Axalta Coating Systems Ltd.	US	NYS	USD
664 AXTI	AXT Inc.	US	NAS	USD
665 AXU	Alexco Resource Corp.	US	ASE	USD
666 AY	Atlantica Yield plc	US	NAS	USD
667 AYI	Acuity Brands Inc.	US	NYS	USD
668 AYR	Aircastle Limited	US	NYS	USD
669 AYTU	Aytu BioScience Inc	US	NAS	USD
670 AYX	Alteryx Inc. Class A	US	NYS	USD
671 AZN	Astrazeneca PLC Sponsored ADR	US	NYS	USD
672 AZO	AutoZone Inc.	US	NYS	USD
673 AZPN	Aspen Technology Inc.	US	NAS	USD
674 AZRE	Azure Power Global Ltd.	US	NYS	USD
675 AZRX	AzurRx BioPharma Inc.	US	NAS	USD
676 AZUL	Azul S.A. Sponsored ADR Pfd	US	NYS	USD
677 AZZ	AZZ Inc.	US	NYS	USD
678 B	Barnes Group Inc.	US	NYS	USD
679 BA	Boeing Company	US	NYS	USD
680 BAB	Invesco Taxable Municipal Bond ETF	US	PSE	USD
681 BABA	Alibaba Group Holding Ltd. Sponsored ADR	US	NYS	USD
682 BAC	Bank of America Corp	US	NYS	USD
683 BAC-A	Bank of America Corp Deposit Shs Repr 1/1.000t...	US	NYS	USD
684 BAC-B	Bank of America Corp Deposit Shs Repr 1/1000th...	US	NYS	USD
685 BAC-C	Bank of America Corp Deposit Shs Repr 1/1000th...	US	NYS	USD
686 BAC-E	Bank of America Corp Deposit Shs Repr 1/1000th...	US	NYS	USD
687 BAC-K	Bank of America Corp Depositary Shs Repr 1/100...	US	NYS	USD
688 BAC-L	Bank of America Corp 7.25 % Non Cum Perp Conv ...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
689 BAC-M	Bank of America Corp Depositary Shs Repr 1/100...	US	NYS	USD
690 BAC-N	Bank of America Corp Depositary Shs Repr 1/100...	US	NYS	USD
691 BAC-Y	Bank of America Corporation Deposit Shs Repr 1...	US	NYS	USD
692 BAF	BlackRock Municipal Income Investment Quality ...	US	NYS	USD
693 BAH	Booz Allen Hamilton Holding Corporation Class A	US	NYS	USD
694 BAL	iPath Series B Bloomberg Cotton Subindex Total...	US	PSE	USD
695 BAM	Brookfield Asset Management Inc. Class A	US	NYS	USD
696 BANC	Banc of California Incorporated	US	NYS	USD
697 BANC-D	Banc of California Incorporated Deposit Repr 1...	US	NYS	USD
698 BANC-E	Banc of California Inc Deposit Shs Repr 1/40th...	US	NYS	USD
699 BAND	Bandwidth Inc. Class A	US	NAS	USD
700 BANF	BancFirst Corporation	US	NAS	USD
701 BANFP	BFC Capital Trust II Trust Pfd Secs	US	NAS	USD
702 BANR	Banner Corporation	US	NAS	USD
703 BANX	StoneCastle Financial Corp.	US	NAS	USD
704 BAP	Credicorp Ltd.	US	NYS	USD
705 BAPR	Innovator S&P 500 Buffer ETF April	US	BATS	USD
706 BAR	GraniteShares Gold Shares	US	PSE	USD
707 BAS	Basic Energy Services Inc.	US	NYS	USD
708 BASI	Bioanalytical Systems Inc.	US	NAS	USD
709 BATRA	Liberty Media Corp. Series A Liberty Braves	US	NAS	USD
710 BATRK	Liberty Media Corp. Series C Liberty Braves	US	NAS	USD
711 BATT	Amplify Advanced Battery Metals & Materials ETF	US	PSE	USD
712 BAUG	Innovator S&P 500 Buffer ETF - August	US	BATS	USD
713 BAX	Baxter International Inc.	US	NYS	USD
714 BB	BlackBerry Limited	US	NYS	USD
715 BBAR	BBVA Banco Frances SA Sponsored ADR	US	NYS	USD
716 BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	US	BATS	USD
717 BBBY	Bed Bath & Beyond Inc.	US	NAS	USD
718 BBC	Virtus LifeSci Biotech Clinical Trials ETF	US	PSE	USD
719 BBCA	JPMorgan BetaBuilders Canada ETF	US	BATS	USD
720 BBCP	Concrete Pumping Holdings Inc. Class A	US	NAS	USD
721 BBD	Banco Bradesco S.A. Sponsored ADR Pfd	US	NYS	USD
722 BBDC	Barings BDC Inc.	US	NYS	USD
723 BBDO	Banco Bradesco S.A. Sponsored ADR	US	NYS	USD
724 BBEU	JPMorgan BetaBuilders Europe ETF	US	BATS	USD
725 BBF	BlackRock Municipal Income Investment Trust	US	NYS	USD
726 BBGI	Beasley Broadcast Group Inc. Class A	US	NAS	USD
727 BBH	VanEck Vectors Biotech ETF	US	NAS	USD
728 BBI	Brickell Biotech Inc.	US	NAS	USD
729 BBIO	BridgeBio Pharma Inc.	US	NAS	USD
730 BBJP	JPMorgan BetaBuilders Japan ETF	US	BATS	USD
731 BBK	BlackRock Municipal Bond Trust	US	NYS	USD
732 BBL	BHP Group Plc Sponsored ADR	US	NYS	USD
733 BBN	BlackRock Taxable Municipal Bond Trust	US	NYS	USD
734 BBP	Virtus LifeSci Biotech Products ETF	US	PSE	USD
735 BBQ	BBQ Holdings Inc.	US	NAS	USD
736 BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	US	BATS	USD
737 BBSA	JPMorgan Betabuilders 1-5 Year U.S. Aggregate ...	US	BATS	USD
738 BBSI	Barrett Business Services Inc.	US	NAS	USD
739 BBT	BB&T Corporation	US	NYS	USD
740 BBT-F	BB&T Corp Deposit Shs Repr 5 1/5 % 1/1000th No...	US	NYS	USD
741 BBT-G	BB&T Corp Deposit Shs Repr 1/1000th 5 1/5 % No...	US	NYS	USD
742 BBT-H	BB&T Corp Deposit Shs Repr 1/1000th 5 5/8 % No...	US	NYS	USD
743 BBU	Brookfield Business Partners LP	US	NYS	USD
744 BBUS	JP Morgan Betabuilders U.S. Equity ETF	US	BATS	USD
745 BBVA	Banco Bilbao Vizcaya Argentaria S.A. Sponsored...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
746 BBW	BuildABear Workshop Inc.	US	NYS	USD
747 BBX	BBX Capital Corporation Class A	US	NYS	USD
748 BBY	Best Buy Co. Inc.	US	NYS	USD
749 BC	Brunswick Corporation	US	NYS	USD
750 BC-A	Brunswick Corporation 6.5 % Notes 2018-15.10.4...	US	NYS	USD
751 BC-B	Brunswick Corporation 6.625 % Notes 2018-15.01...	US	NYS	USD
752 BC-C	Brunswick Corporation 6.375 % Notes 2019-15.04...	US	NYS	USD
753 BCBP	BCB Bancorp Inc.	US	NAS	USD
754 BCC	Boise Cascade Co.	US	NYS	USD
755 BCD	Aberdeen Standard Bloomberg All Commodity Long...	US	PSE	USD
756 BCDA	BioCardia Inc.	US	NAS	USD
757 BCDAW	BioCardia Inc Warrant 2019-30.07.22 On BioCard...	US	NAS	USD
758 BCE	BCE Inc.	US	NYS	USD
759 BCEI	Bonanza Creek Energy Inc	US	NYS	USD
760 BCEL	Atreca Inc. Class A	US	NAS	USD
761 BCH	Banco de Chile Sponsored ADR	US	NYS	USD
762 BCI	Aberdeen Standard Bloomberg All Commodity Stra...	US	PSE	USD
763 BCLI	Brainstorm Cell Therapeutics Inc.	US	NAS	USD
764 BCM	iPath Pure Beta Broad Commodity ETN	US	PSE	USD
765 BCML	BayCom Corp.	US	NAS	USD
766 BCNA	Reality Shares Nasdaq Nexgen Economy China ETF	US	NAS	USD
767 BCO	Brink's Company	US	NYS	USD
768 BCOM	B Communications Ltd.	US	NAS	USD
769 BCOR	Blucora Inc.	US	NAS	USD
770 BCOV	Brightcove Inc.	US	NAS	USD
771 BCOW	1895 Bancorp of Wisconsin Inc.	US	NAS	USD
772 BCPC	Balchem Corporation	US	NAS	USD
773 BCRH	Blue Capital Reinsurance Holdings Ltd.	US	NYS	USD
774 BCRX	BioCryst Pharmaceuticals Inc.	US	NAS	USD
775 BCS	Barclays PLC Sponsored ADR	US	NYS	USD
776 BCSF	Bain Capital Specialty Finance Inc.	US	NYS	USD
777 BCTF	Bancorp 34 Inc.	US	NAS	USD
778 BCV	Bancroft Fund Ltd	US	ASE	USD
779 BCV-A	Bancroft Fund Ltd Cum Pfd Shs Series A	US	ASE	USD
780 BCX	BlackRock Resources & Commodities Strategy Trust	US	NYS	USD
781 BCYC	Bicycle Therapeutics Plc Sponsored ADR	US	NAS	USD
782 BDC	Belden Inc.	US	NYS	USD
783 BDCL	ETRACS 2xLeveraged Long Wells Fargo Business D...	US	PSE	USD
784 BDCS	ETRACS Wells Fargo Business Development Co. Index	US	PSE	USD
785 BDCZ	ETRACS Linked to Wells Fargo Business Developm...	US	PSE	USD
786 BDGE	Bridge Bancorp Inc.	US	NAS	USD
787 BDJ	BlackRock Enhanced Equity Dividend Trust	US	NYS	USD
788 BDL	Flanigan's Enterprises Inc.	US	ASE	USD
789 BDN	Brandywine Realty Trust	US	NYS	USD
790 BDR	Blonder Tongue Laboratories Inc.	US	ASE	USD
791 BDRY	Breakwave Dry Bulk Shipping ETF	US	PSE	USD
792 BDSI	BioDelivery Sciences International Inc.	US	NAS	USD
793 BDX	Becton Dickinson and Company	US	NYS	USD
794 BDXA	Becton Dickinson & Co. Deposit Repr 1/20th Cum...	US	NYS	USD
795 BE	Bloom Energy Corporation Class A	US	NYS	USD
796 BEAT	BioTelemetry Inc.	US	NAS	USD
797 BECN	Beacon Roofing Supply Inc.	US	NAS	USD
798 BEDU	Bright Scholar Education Holdings Limited Spon...	US	NYS	USD
799 BELFA	Bel Fuse Inc. Class A	US	NAS	USD
800 BELFB	Bel Fuse Inc. Class B	US	NAS	USD
801 BEMO	Aptus Behavioral Momentum ETF	US	BATS	USD
802 BEN	Franklin Resources Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
803 BEP	Brookfield Renewable Partners LP	US	NYS	USD
804 BERY	Berry Global Group Inc	US	NYS	USD
805 BEST	BEST Inc. Sponsored ADR Class A	US	NYS	USD
806 BF.A	Brown-Forman Corporation Class A	US	NYS	USD
807 BF.B	Brown-Forman Corporation Class B	US	NYS	USD
808 BFAM	Bright Horizons Family Solutions Inc.	US	NYS	USD
809 BFC	Bank First Corp	US	NAS	USD
810 BFIN	BankFinancial Corporation	US	NAS	USD
811 BFIT	Global X Health & Wellness Thematic ETF	US	NAS	USD
812 BFK	Blackrock Municipal Income Trust	US	NYS	USD
813 BFO	Blackrock Florida Municipal 2020 Term Trust	US	NYS	USD
814 BFOR	ALPS Barron's 400 ETF	US	PSE	USD
815 BFRA	Biofrontera AG Sponsored ADR	US	NAS	USD
816 BFS	Saul Centers Inc.	US	NYS	USD
817 BFS-D	Saul Centers Inc Deposit Shs Repr 1/100th 6.12...	US	NYS	USD
818 BFS-E	Saul Centers Inc Depositary Shs Repr 1/100th C...	US	NYS	USD
819 BFST	Business First Bancshares Inc.	US	NAS	USD
820 BFY	Blackrock New York Municipal Income Trust II	US	NYS	USD
821 BFZ	Blackrock California Municipal Income Trust	US	NYS	USD
822 BG	Bunge Limited	US	NYS	USD
823 BGB	Blackstone / GSO Strategic Credit Fund	US	NYS	USD
824 BGCP	BGC Partners Inc. Class A	US	NAS	USD
825 BGFV	Big 5 Sporting Goods Corporation	US	NAS	USD
826 BGG	Briggs & Stratton Corporation	US	NYS	USD
827 BGH	Barings Global Short Duration High Yield Fund ...	US	NYS	USD
828 BGI	Birks Group Inc.	US	ASE	USD
829 BGIO	Blackrock 2022 Global Income Opportunity Trust	US	NYS	USD
830 BGNE	BeiGene Ltd. Sponsored ADR	US	NAS	USD
831 BGR	BlackRock Energy and Resources Trust	US	NYS	USD
832 BGRN	iShares Global Green Bond ETF	US	NAS	USD
833 BGS	B&G Foods Inc.	US	NYS	USD
834 BGSF	BG Staffing Inc.	US	ASE	USD
835 BGT	BlackRock Floating Rate Income Trust of Benef ...	US	NYS	USD
836 BGX	Blackstone / GSO Long Short Credit Income Fund	US	NYS	USD
837 BGY	BlackRock Enhanced International Dividend Trus...	US	NYS	USD
838 BH	Biglari Holdings Inc. Class B	US	NYS	USD
839 BH.A	Biglari Holdings Inc. Class A	US	NYS	USD
840 BHAT	Blue Hat Interactive Entertainment Technology	US	NAS	USD
841 BHB	Bar Harbor Bankshares Inc.	US	ASE	USD
842 BHC	Bausch Health Companies Inc.	US	NYS	USD
843 BHE	Benchmark Electronics Inc.	US	NYS	USD
844 BHF	Brighthouse Financial Inc.	US	NAS	USD
845 BHFAL	Brighthouse Financial Inc 6.25 % Debentures 20...	US	NAS	USD
846 BHFAP	Brighthouse Financial Inc. Depositary Shs Repr...	US	NAS	USD
847 BHGE	Baker Hughes a GE Company Class A	US	NYS	USD
848 BHK	Blackrock Core Bond Trust	US	NYS	USD
849 BHLB	Berkshire Hills Bancorp Inc.	US	NYS	USD
850 BHP	BHP Group Ltd Sponsored ADR	US	NYS	USD
851 BHR	Braemar Hotels & Resorts Inc.	US	NYS	USD
852 BHR-B	Braemar Hotels & Resorts Inc. 5.5 % Cum Conv P...	US	NYS	USD
853 BHR-D	Braemar Hotels & Resorts Inc 8.25 % Cum Conv R...	US	NYS	USD
854 BHTG	BioHiTech Global Inc.	US	NAS	USD
855 BHV	BlackRock Virginia Municipal Bond Trust	US	NYS	USD
856 BHVN	Biohaven Pharmaceutical Holding Company Ltd.	US	NYS	USD
857 BIB	ProShares Ultra Nasdaq Biotechnology	US	NAS	USD
858 BIBL	Inspire 100 ETF	US	PSE	USD
859 BICK	First Trust BICK Index Fund	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
860 BID	Sotheby's	US	NYS	USD
861 BIDU	Baidu Inc. Sponsored ADR Class A	US	NAS	USD
862 BIF	Boulder Growth & Income Fund Inc	US	NYS	USD
863 BIG	Big Lots Inc.	US	NYS	USD
864 BIIB	Biogen Inc.	US	NAS	USD
865 BIL	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	US	PSE	USD
866 BILI	Bilibili Inc. Sponsored ADR Class Z	US	NAS	USD
867 BIMI	NF Energy Saving Corp.	US	NAS	USD
868 BIO	Bio-Rad Laboratories Inc. Class A	US	NYS	USD
869 BIO.B	Bio-Rad Laboratories Inc. Class B	US	NYS	USD
870 BIOC	Biocept Inc.	US	NAS	USD
871 BIOL	BIOLASE Inc.	US	NAS	USD
872 BIOS	Option Care Health Inc	US	NAS	USD
873 BIOX	Bioceres Crop Solutions Corp.	US	ASE	USD
874 BIOX+	Bioceres Crop Solutions Corp. Warrant -01.07.25	US	ASE	USD
875 BIP	Brookfield Infrastructure Partners L.P.	US	NYS	USD
876 BIS	ProShares UltraShort Nasdaq Biotechnology	US	NAS	USD
877 BIT	BlackRock Multi-Sector Income Trust	US	NYS	USD
878 BITA	Bitauto Holdings Ltd. Sponsored ADR	US	NYS	USD
879 BIV	Vanguard Intermediate-Term Bond ETF	US	PSE	USD
880 BIZD	VanEck Vectors BDC Income ETF	US	PSE	USD
881 BJ	BJ's Wholesale Club Holdings Inc.	US	NYS	USD
882 BJAN	Innovator S&P 500 Buffer ETF January	US	BATS	USD
883 BJK	VanEck Vectors Gaming ETF	US	PSE	USD
884 BJRI	BJ's Restaurants Inc.	US	NAS	USD
885 BJUL	Innovator S&P 500 Buffer ETF - July	US	BATS	USD
886 BJUN	Innovator S&P 500 Buffer ETF - June	US	BATS	USD
887 BK	Bank of New York Mellon Corporation	US	NYS	USD
888 BK-C	Bank of New York Mellon Corp Deposit Shs Repr ...	US	NYS	USD
889 BKCC	BlackRock Capital Investment Corporation	US	NAS	USD
890 BKD	Brookdale Senior Living Inc.	US	NYS	USD
891 BKE	Buckle Inc.	US	NYS	USD
892 BKEP	BlueKnight Energy Partners LP LLC	US	NAS	USD
893 BKEPP	BlueKnight Energy Partners LP LLC Pfd Units Se...	US	NAS	USD
894 BKF	iShares MSCI BRIC ETF	US	PSE	USD
895 BKH	Black Hills Corporation	US	NYS	USD
896 BKI	Black Knight Inc.	US	NYS	USD
897 BKJ	Bancorp of New Jersey Inc.	US	ASE	USD
898 BKK	Blackrock Municipal 2020 Term Trust	US	NYS	USD
899 BKLN	Invesco Senior Loan ETF	US	PSE	USD
900 BKN	Blackrock Investment Quality Municipal Trust Inc	US	NYS	USD
901 BKNG	Booking Holdings Inc.	US	NAS	USD
902 BKSC	Bank of South Carolina Corporation	US	NAS	USD
903 BKT	Blackrock Income Trust Inc	US	NYS	USD
904 BKTI	BK Technologies Corp.	US	ASE	USD
905 BKU	BankUnited Inc.	US	NYS	USD
906 BKYI	BIO-key International Inc.	US	NAS	USD
907 BL	BlackLine Inc.	US	NAS	USD
908 BLBD	Blue Bird Corporation	US	NAS	USD
909 BLCM	Bellicum Pharmaceuticals Inc	US	NAS	USD
910 BLCN	Reality Shares Nasdaq NextGen Economy ETF	US	NAS	USD
911 BLD	TopBuild Corp.	US	NYS	USD
912 BLDP	Ballard Power Systems Inc.	US	NAS	USD
913 BLDR	Builders FirstSource Inc.	US	NAS	USD
914 BLE	Blackrock Municipal Income Trust II	US	NYS	USD
915 BLES	Inspire Global Hope ETF	US	PSE	USD
916 BLFS	BioLife Solutions Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
917 BLHY	Virtus Newfleet Dynamic Credit ETF	US	PSE	USD
918 BLIN	Bridgeline Digital Inc.	US	NAS	USD
919 BLK	BlackRock Inc.	US	NYS	USD
920 BLKB	Blackbaud Inc.	US	NAS	USD
921 BLL	Ball Corporation	US	NYS	USD
922 BLMN	Bloomin' Brands Inc.	US	NAS	USD
923 BLNK	Blink Charging Co	US	NAS	USD
924 BLNKW	Blink Charging Co Warrant 2018-2023 on Blink C...	US	NAS	USD
925 BLOK	Amplify Transformational Data Sharing ETF	US	PSE	USD
926 BLPH	Bellerophon Therapeutics Inc.	US	NAS	USD
927 BLRX	Bioline RX Ltd Sponsored ADR	US	NAS	USD
928 BLU	BELLUS Health Inc.	US	NAS	USD
929 BLUE	bluebird bio Inc.	US	NAS	USD
930 BLV	Vanguard Long-Term Bond ETF	US	PSE	USD
931 BLW	Blackrock Limited Duration Income Trust	US	NYS	USD
932 BLX	Banco Latinoamericano de Comercio Exterior S.A...	US	NYS	USD
933 BMA	Banco Macro SA Sponsored ADR Class B	US	NYS	USD
934 BMCH	BMC Stock Holdings Inc.	US	NAS	USD
935 BME	Blackrock Health Sciences Trust	US	NYS	USD
936 BMI	Badger Meter Inc.	US	NYS	USD
937 BML-G	Bank of America Corp Deposit shs Repr 1/1200th...	US	NYS	USD
938 BML-H	Bank of America Corp Deposit Shs Repr 1/1200th...	US	NYS	USD
939 BML-J	Bank of America Corp Deposit Shs Repr 1/1200th...	US	NYS	USD
940 BML-L	Bank of America Corp Deposit Shs Repr 1/1200th...	US	NYS	USD
941 BMLP	Dorsey Wright MLP Index ETN	US	NAS	USD
942 BMO	Bank of Montreal	US	NYS	USD
943 BMRA	Biomerica Inc.	US	NAS	USD
944 BMRC	Bank of Marin Bancorp	US	NAS	USD
945 BMRN	BioMarin Pharmaceutical Inc.	US	NAS	USD
946 BMTc	Bryn Mawr Bank Corporation	US	NAS	USD
947 BMY	Bristol-Myers Squibb Company	US	NYS	USD
948 BND	Vanguard Total Bond Market ETF	US	NAS	USD
949 BNDC	FlexShares Core Select Bond Fund	US	PSE	USD
950 BNDW	Vanguard Total World Bond ETF	US	NAS	USD
951 BNDX	Vanguard Total International Bond ETF	US	NAS	USD
952 BNED	Barnes & Noble Education Inc.	US	NYS	USD
953 BNFT	Benefitfocus Inc.	US	NAS	USD
954 BNGO	BioNano Genomics Inc.	US	NAS	USD
955 BNGOW	Bionano Genomics Inc Warrant 2018-20.08.23 on ...	US	NAS	USD
956 BNKD	MicroSectors U.S. Big Banks Index -3X Inverse ...	US	PSE	USD
957 BNKO	MicroSectors U.S. Big Banks Index 2X Leveraged...	US	PSE	USD
958 BNKU	MicroSectors U.S. Big Banks Index 3X Leveraged...	US	PSE	USD
959 BNKZ	MicroSectors U.S. Big Banks Index -2X Inverse ...	US	PSE	USD
960 BNO	United States Brent Oil Fund LP	US	PSE	USD
961 BNS	Bank of Nova Scotia	US	NYS	USD
962 BNSO	Bonso Electronics International Inc.	US	NAS	USD
963 BNTC	Benitec Biopharma Limited Sponsored ADR	US	NAS	USD
964 BNTCW	Benitec Biopharma Ltd Warrants 2015-14.8.20 on...	US	NAS	USD
965 BNY	Blackrock New York Municipal Income Trust	US	NYS	USD
966 BOCH	Bank of Commerce Holdings	US	NAS	USD
967 BOCT	Innovator S&P 500 Buffer ETF - October	US	BATS	USD
968 BOE	BlackRock Enhanced Global Dividend Trust of Be...	US	NYS	USD
969 BOH	Bank of Hawaii Corporation	US	NYS	USD
970 BOIL	ProShares Ultra Bloomberg Natural Gas	US	PSE	USD
971 BOKF	BOK Financial Corporation	US	NAS	USD
972 BOKFL	BOK Financial Corp 5.375 % Notes 2016-30.06.56	US	NAS	USD
973 BOLD	Audentes Therapeutics Inc.	US	NAS	USD
974 BOMN	Boston Omaha Corp. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
975 BOND	PIMCO Active Bond ETF	US	PSE	USD
976 BOOM	DMC Global Inc.	US	NAS	USD
977 BOOT	Boot Barn Holdings Inc.	US	NYS	USD
978 BORR	Borr Drilling Limited	US	NYS	USD
979 BOSC	BOS Better Online Solutions Ltd	US	NAS	USD
980 BOSS	Global X Founder-Run Companies ETF	US	BATS	USD
981 BOTJ	Bank of the James Financial Group Inc.	US	NAS	USD
982 BOTZ	Global X Robotics & Artificial Intelligence ETF	US	NAS	USD
983 BOUT	Innovator IBD Breakout Opportunities ETF	US	PSE	USD
984 BOX	Box Inc. Class A	US	NYS	USD
985 BOXL	Boxlight Corp Class A	US	NAS	USD
986 BP	BP p.l.c. Sponsored ADR	US	NYS	USD
987 BPFH	Boston Private Financial Holdings Inc.	US	NAS	USD
988 BPL	Buckeye Partners L.P.	US	NYS	USD
989 BPMC	Blueprint Medicines Corp.	US	NAS	USD
990 BPMP	BP Midstream Partners LP	US	NYS	USD
991 BPMX	BioPharmX Corp.	US	ASE	USD
992 BPOP	Popular Inc.	US	NAS	USD
993 BPOPM	Popular Capital Trust II 6 1/8 % Cumulative Mo...	US	NAS	USD
994 BPOPNI	Popular Capital Trust I 6.7 % Trust Pfd Secs R...	US	NAS	USD
995 BPR	Brookfield Property REIT Inc Class A	US	NAS	USD
996 BPRAP	Brookfield Property REIT Inc 6.375% Cum Perp R...	US	NAS	USD
997 BPRN	Bank of Princeton	US	NAS	USD
998 BPT	BP Prudhoe Bay Royalty Trust	US	NYS	USD
999 BPTH	Bio-Path Holdings Inc.	US	NAS	USD
1000 BPY	Brookfield Property Partners LP	US	NAS	USD
1001 BPYPO	Brookfield Property Partners LP 6.375 % Cum Re...	US	NAS	USD
1002 BPYPP	Brookfield Property Partners LP 6.5% Cum Red P...	US	NAS	USD
1003 BQH	BlackRock New York Municipal Bond Trust	US	NYS	USD
1004 BR	Broadridge Financial Solutions Inc.	US	NYS	USD
1005 BRC	Brady Corporation Class A	US	NYS	USD
1006 BREW	Craft Brew Alliance	US	NAS	USD
1007 BRF	VanEck Vectors Brazil Small-Cap ETF	US	PSE	USD
1008 BRFS	BRF SA Sponsored ADR	US	NYS	USD
1009 BRG	Bluerock Residential Growth REIT Inc Class A	US	ASE	USD
1010 BRG-A	Bluerock Residential Growth REIT Inc 8.25 % Cu...	US	ASE	USD
1011 BRG-C	Bluerock Residential Growth REIT Inc 7.625 % C...	US	ASE	USD
1012 BRG-D	Bluerock Residential Growth REIT Inc. 7.125 % ...	US	ASE	USD
1013 BRID	Bridgford Foods Corporation	US	NAS	USD
1014 BRK.A	Berkshire Hathaway Inc. Class A	US	NYS	USD
1015 BRK.B	Berkshire Hathaway Inc. Class B	US	NYS	USD
1016 BRKL	Brookline Bancorp Inc.	US	NAS	USD
1017 BRKR	Bruker Corporation	US	NAS	USD
1018 BRKS	Brooks Automation Inc.	US	NAS	USD
1019 BRN	Barnwell Industries Inc.	US	ASE	USD
1020 BRO	Brown & Brown Inc.	US	NYS	USD
1021 BROG	Twelve Seas Investment Co.	US	NAS	USD
1022 BROGR	Twelve Seas Investment Co. Rights For Shares	US	NAS	USD
1023 BROGU	Twelve Seas Investment Co. Units Cons of 1 ord...	US	NAS	USD
1024 BROGW	Twelve Seas Investment Co Warrant -01.06.20	US	NAS	USD
1025 BRPA	Big Rock Partners Acquisition Corp	US	NAS	USD
1026 BRPAR	Big Rock Partners Acquisition Corp Rights 2017	US	NAS	USD
1027 BRPAU	Big Rock Partners Acquisition Corp. Units Cons...	US	NAS	USD
1028 BRPAW	Big Rock Partners Acquisition Corp Warrant 201...	US	NAS	USD
1029 BRPM	B. Riley Principal Merger Corp. Class A	US	NYS	USD
1030 BRPM=	B. Riley Principal Merger Corp. Units Cons of ...	US	NYS	USD
1031 BRPM+	B. Riley Principal Merger Corp Warrant 2019-08...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1032 BRQS	Borqs Technologies Inc.	US	NAS	USD
1033 BRT	BRT Apartments Corp	US	NYS	USD
1034 BRX	Brixmor Property Group Inc.	US	NYS	USD
1035 BRY	Berry Petroleum Corporation	US	NAS	USD
1036 BRZU	Direxion Daily MSCI Brazil Bull 3X Shares	US	PSE	USD
1037 BSA	BrightSphere Investment Group Inc. 5.125 % Not...	US	NYS	USD
1038 BSAC	Banco Santander-Chile Sponsored ADR	US	NYS	USD
1039 BSAE	Invesco BulletShares 2021 USD Emerging Markets...	US	PSE	USD
1040 BSBE	Invesco BulletShares 2022 USD Emerging Markets...	US	PSE	USD
1041 BSBR	Banco Santander (Brasil) S.A. Sponsored ADR	US	NYS	USD
1042 BSCE	Invesco BulletShares 2023 USD Emerging Markets...	US	PSE	USD
1043 BSCJ	Invesco BulletShares 2019 Corporate Bond ETF	US	PSE	USD
1044 BSCK	Invesco BulletShares 2020 Corporate Bond ETF	US	PSE	USD
1045 BSCL	Invesco BulletShares 2021 Corporate Bond ETF	US	PSE	USD
1046 BSCM	Invesco BulletShares 2022 Corporate Bond ETF	US	PSE	USD
1047 BSCN	Invesco Bulletshares 2023 Corporate Bond ETF	US	PSE	USD
1048 BSCO	Invesco BulletShares 2024 Corporate Bond ETF	US	PSE	USD
1049 BSCP	Invesco Bulletshares 2025 Corporate Bond ETF	US	PSE	USD
1050 BSCQ	Invesco BulletShares 2026 Corporate Bond ETF	US	PSE	USD
1051 BSCR	Invesco BulletShares 2027 Corporate Bond ETF	US	PSE	USD
1052 BSCS	Invesco BulletShares 2028 Corporate Bond ETF	US	PSE	USD
1053 BSCT	Invesco BulletShares 2029 Corporate Bond ETF	US	PSE	USD
1054 BSD	Blackrock Strategic Municipal Trust	US	NYS	USD
1055 BSDE	Invesco BulletShares 2024 USD Emerging Markets...	US	PSE	USD
1056 BSE	BlackRock New York Municipal Income Quality Trust	US	NYS	USD
1057 BSEP	Innovator S&P 500 Buffer ETF - September	US	BATS	USD
1058 BSET	Bassett Furniture Industries Inc.	US	NAS	USD
1059 BSGM	BioSig Technologies Inc.	US	NAS	USD
1060 BSIG	BrightSphere Investment Group Inc.	US	NYS	USD
1061 BSJJ	Invesco BulletShares 2019 High Yield Corporate...	US	PSE	USD
1062 BSJK	Invesco BulletShares 2020 High Yield Corporate...	US	PSE	USD
1063 BSJL	Invesco Bulletshares 2021 High Yield Corporate...	US	PSE	USD
1064 BSJM	Invesco BulletShares 2022 High Yield Corporate...	US	PSE	USD
1065 BSJN	Invesco BulletShares 2023 High Yield Corporate...	US	PSE	USD
1066 BSJO	Invesco BulletShares 2024 High Yield Corporate...	US	PSE	USD
1067 BSJP	Invesco BulletShares 2025 High Yield Corporate...	US	PSE	USD
1068 BSJQ	Invesco BulletShares 2026 High Yield Corp Bond...	US	PSE	USD
1069 BSJR	Invesco BulletShares 2027 High Yield Corporate...	US	PSE	USD
1070 BSL	Blackstone/GSO Senior Floating Rate Term Fund	US	NYS	USD
1071 BSM	Black Stone Minerals LP	US	NYS	USD
1072 BSML	Invesco BulletShares 2021 Municipal Bond ETF	US	NAS	USD
1073 BSMM	Invesco BulletShares 2022 Municipal Bond ETF	US	NAS	USD
1074 BSMN	Invesco BulletShares 2023 Municipal Bond ETF	US	NAS	USD
1075 BSMO	Invesco BulletShares 2024 Municipal Bond ETF	US	NAS	USD
1076 BSMP	Invesco BulletShares 2025 Municipal Bond ETF	US	NAS	USD
1077 BSMQ	Invesco BulletShares 2026 Municipal Bond ETF	US	NAS	USD
1078 BSMR	Invesco BulletShares 2027 Municipal Bond ETF	US	NAS	USD
1079 BSMS	Invesco BulletShares 2028 Municipal Bond ETF	US	NAS	USD
1080 BSMT	Invesco BulletShares 2029 Municipal Bond ETF	US	NAS	USD
1081 BSMX	Banco Santander (Mexico) SA Institucion de Ban...	US	NYS	USD
1082 BSQR	BSQUARE Corporation	US	NAS	USD
1083 BSRR	Sierra Bancorp	US	NAS	USD
1084 BST	BlackRock Science & Technology Trust	US	NYS	USD
1085 BSTC	BioSpecifics Technologies Corp.	US	NAS	USD
1086 BSTZ	BlackRock Science and Technology Trust II	US	NYS	USD
1087 BSV	Vanguard Short-Term Bond ETF	US	PSE	USD
1088 BSVN	Bank7 Corp.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1089 BSX	Boston Scientific Corporation	US	NYS	USD
1090 BTA	Blackrock Long-Term Municipal Advantage Trust	US	NYS	USD
1091 BTAI	BioXcel Therapeutics Inc.	US	NAS	USD
1092 BTAL	AGFiQ U.S. Market Neutral Anti-Beta Fund	US	PSE	USD
1093 BTE	Baytex Energy Corp.	US	NYS	USD
1094 BTEC	Principal Healthcare Innovators Index ETF	US	NAS	USD
1095 BTG	B2Gold Corp.	US	ASE	USD
1096 BTI	British American Tobacco PLC Sponsored ADR	US	NYS	USD
1097 BTN	Ballantyne Strong Inc.	US	ASE	USD
1098 BTO	John Hancock Financial Opportunities Fund	US	NYS	USD
1099 BTT	BlackRock Municipal 2030 Target Term Trust of ...	US	NYS	USD
1100 BTU	Peabody Energy Corporation	US	NYS	USD
1101 BTZ	BlackRock Credit Allocation Income Trust	US	NYS	USD
1102 BUD	Anheuser-Busch InBev SA/NV Sponsored ADR	US	NYS	USD
1103 BUI	BlackRock Utilities. Infrastructure & Power Op...	US	NYS	USD
1104 BUL	Pacer US Cash Cows Growth ETF	US	PSE	USD
1105 BURG	Chanticleer Holdings Inc.	US	NAS	USD
1106 BURL	Burlington Stores Inc.	US	NYS	USD
1107 BUSE	First Busey Corporation	US	NAS	USD
1108 BUY	USCF SummerHaven SHPEI Index Fund	US	PSE	USD
1109 BUYN	USCF SummerHaven SHPEN Index Fund	US	PSE	USD
1110 BV	BrightView Holdings Inc.	US	NYS	USD
1111 BVAL	Brand Value ETF	US	PSE	USD
1112 BVN	Compania de Minas Buenaventura SAA Sponsored ADR	US	NYS	USD
1113 BVSX	BroadVision Inc.	US	NAS	USD
1114 BVXV	BiondVax Pharmaceuticals Ltd. Sponsored ADR	US	NAS	USD
1115 BVXVW	Biondvax Pharmaceuticals Ltd Warrants 2015-15....	US	NAS	USD
1116 BW	Babcock & Wilcox Enterprises Inc	US	NYS	USD
1117 BWA	BorgWarner Inc.	US	NYS	USD
1118 BWAY	Brainsway Ltd Sponsored ADR	US	NAS	USD
1119 BWB	Bridgewater Bancshares Inc.	US	NAS	USD
1120 BWEN	Broadwind Energy Inc.	US	NAS	USD
1121 BWFG	Bankwell Financial Group Inc.	US	NAS	USD
1122 BWG	BrandywineGLOBAL Global Income Opportunities F...	US	NYS	USD
1123 BWL.A	Bowl America Incorporated Class A	US	ASE	USD
1124 BWMX	Boxwood Merger Corp. Class A	US	NAS	USD
1125 BWMCU	Boxwood Merger Corp. Units Cons of 1 Sh -A- + ...	US	NAS	USD
1126 BWMCW	Boxwood Merger Corp Warrant 2018-26.11.25 on B...	US	NAS	USD
1127 BWX	SPDR Bloomberg Barclays International Treasury...	US	PSE	USD
1128 BWXT	BWX Technologies Inc.	US	NYS	USD
1129 BWZ	SPDR Bloomberg Barclays Short Term Internation...	US	PSE	USD
1130 BX	Blackstone Group Inc. Class A	US	NYS	USD
1131 BXC	BlueLinx Holdings Inc.	US	NYS	USD
1132 BXG	Bluegreen Vacations Corporation	US	NYS	USD
1133 BXMT	Blackstone Mortgage Trust Inc. Class A	US	NYS	USD
1134 BXMX	Nuveen S&P 500 Buy-Write Income Fund of Benef ...	US	NYS	USD
1135 BXP	Boston Properties Inc.	US	NYS	USD
1136 BXP-B	Boston Properties Inc. Deposit Shs Repr 1/100t...	US	NYS	USD
1137 BXS	BancorpSouth Bank	US	NYS	USD
1138 BY	Byline Bancorp Inc.	US	NYS	USD
1139 BYD	Boyd Gaming Corporation	US	NYS	USD
1140 BYFC	Broadway Financial Corporation	US	NAS	USD
1141 BYLD	iShares Yield Optimized Bond ETF	US	PSE	USD
1142 BYM	BlackRock Municipal Income Quality Trust	US	NYS	USD
1143 BYND	Beyond Meat Inc.	US	NAS	USD
1144 BYSI	BeyondSpring Inc.	US	NAS	USD
1145 BZH	Beazer Homes USA Inc.	US	NYS	USD
1146 BZM	BlackRock Maryland Municipal Bond Trust	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1147 BZQ	ProShares UltraShort MSCI Brazil Capped	US	PSE	USD
1148 BZUN	Baozun Inc Sponsored ADR Class A	US	NAS	USD
1149 C	Citigroup Inc.	US	NYS	USD
1150 C-J	Citigroup Inc. Deposit Shs Repr 1/100th 7 1/8 ...	US	NYS	USD
1151 C-K	Citigroup Inc. Deposit Shs Repr 1/1000th Non-C...	US	NYS	USD
1152 C-N	Citigroup Capital XIII Tr Pfd Secs 2010-30.10....	US	NYS	USD
1153 C-S	Citigroup Inc Deposit Shs Repr 1/1000th 6.3 % ...	US	NYS	USD
1154 CAAP	Corporacion America Airports S.A.	US	NYS	USD
1155 CAAS	China Automotive Systems Inc.	US	NAS	USD
1156 CABO	Cable One Inc.	US	NYS	USD
1157 CAC	Camden National Corporation	US	NAS	USD
1158 CACC	Credit Acceptance Corporation	US	NAS	USD
1159 CACG	ClearBridge All Cap Growth ETF	US	NAS	USD
1160 CACI	CACI International Inc Class A	US	NYS	USD
1161 CADE	Cadence Bancorporation Class A	US	NYS	USD
1162 CAE	CAE Inc.	US	NYS	USD
1163 CAF	Morgan Stanley China A Share Fund Inc	US	NYS	USD
1164 CAG	Conagra Brands Inc.	US	NYS	USD
1165 CAH	Cardinal Health Inc.	US	NYS	USD
1166 CAI	CAI International Inc.	US	NYS	USD
1167 CAI-A	CAI International Inc. Cum Conv Red Perp Pfd R...	US	NYS	USD
1168 CAI-B	CAI International Inc Cum Conv Red Perp Pfd Re...	US	NYS	USD
1169 CAJ	Canon Inc. Sponsored ADR	US	NYS	USD
1170 CAKE	Cheesecake Factory Incorporated	US	NAS	USD
1171 CAL	Caleres Inc.	US	NYS	USD
1172 CALA	Calithera Biosciences Inc.	US	NAS	USD
1173 CALF	Pacer US Small Cap Cash Cows 100 ETF	US	BATS	USD
1174 CALM	Cal-Maine Foods Inc.	US	NAS	USD
1175 CALX	Calix Inc.	US	NYS	USD
1176 CAMP	CalAmp Corp.	US	NAS	USD
1177 CAMT	Camtek Ltd	US	NAS	USD
1178 CANE	Teucrium Sugar Fund	US	PSE	USD
1179 CANF	Can-Fite BioPharma Ltd. Sponsored ADR	US	ASE	USD
1180 CANG	Cango Inc. (Cayman island) Sponsored ADR	US	NYS	USD
1181 CAPE	Barclays ETN+ Shiller CAPE ETN	US	PSE	USD
1182 CAPL	CrossAmerica Partners LP	US	NYS	USD
1183 CAPR	Capricor Therapeutics Inc.	US	NAS	USD
1184 CAR	Avis Budget Group Inc.	US	NAS	USD
1185 CARA	Cara Therapeutics Inc	US	NAS	USD
1186 CARB	Carbonite Inc.	US	NAS	USD
1187 CARE	Carter Bank & Trust	US	NAS	USD
1188 CARG	CarGurus Inc. Class A	US	NAS	USD
1189 CARO	Carolina Financial Corp.	US	NAS	USD
1190 CARS	Cars.com Inc.	US	NYS	USD
1191 CART	Carolina Trust BancShares Inc.	US	NAS	USD
1192 CARV	Carver Bancorp Inc.	US	NAS	USD
1193 CARZ	First Trust NASDAQ Global Auto Index Fund	US	NAS	USD
1194 CASA	Casa Systems Inc.	US	NAS	USD
1195 CASH	Meta Financial Group Inc.	US	NAS	USD
1196 CASI	CASI Pharmaceuticals Inc	US	NAS	USD
1197 CASS	Cass Information Systems Inc.	US	NAS	USD
1198 CASY	Casey's General Stores Inc.	US	NAS	USD
1199 CAT	Caterpillar Inc.	US	NYS	USD
1200 CATB	Catabasis Pharmaceuticals Inc	US	NAS	USD
1201 CATC	Cambridge Bancorp	US	NAS	USD
1202 CATH	Global X S&P 500 Catholic Values Custom ETF	US	NAS	USD
1203 CATM	Cardtronics plc Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1204 CATO	Cato Corporation Class A	US	NYS	USD
1205 CATS	Catasys Inc.	US	NAS	USD
1206 CATY	Cathay General Bancorp	US	NAS	USD
1207 CB	Chubb Limited	US	NYS	USD
1208 CBAN	Colony Bankcorp Inc.	US	NAS	USD
1209 CBAT	CBAK Energy Technology Inc.	US	NAS	USD
1210 CBAY	CymaBay Therapeutics Inc.	US	NAS	USD
1211 CBB	Cincinnati Bell Inc.	US	NYS	USD
1212 CBB-B	Cincinnati Bell Inc Deposit.Shs Repr.1/20th 6 ...	US	NYS	USD
1213 CBD	Companhia Brasileira de Distribuicao Sponsored...	US	NYS	USD
1214 CBFV	CB Financial Services Inc.	US	NAS	USD
1215 CBH	AllianzGI Convertible & Income 2024 Target Ter...	US	NYS	USD
1216 CBIO	Catalyst Biosciences Inc.	US	NAS	USD
1217 CBL	CBL & Associates Properties Inc.	US	NYS	USD
1218 CBL-D	CBL & Associates Properties Inc Deposit Shs Re...	US	NYS	USD
1219 CBL-E	CBL & Associates Properties Inc Deposit Shs Re...	US	NYS	USD
1220 CBLI	Cleveland BioLabs Inc.	US	NAS	USD
1221 CBLK	Carbon Black Inc.	US	NAS	USD
1222 CBM	Cambrex Corporation	US	NYS	USD
1223 CBMB	CBM Bancorp Inc.	US	NAS	USD
1224 CBMG	Cellular Biomedicine Group Inc.	US	NAS	USD
1225 CBNK	Capital Bancorp Inc.	US	NAS	USD
1226 CBOE	Cboe Global Markets Inc	US	BATS	USD
1227 CBON	VanEck Vectors ChinaAMC China Bond ETF	US	PSE	USD
1228 CBPO	China Biologic Products Holdings Inc.	US	NAS	USD
1229 CBPX	Continental Building Products Inc.	US	NYS	USD
1230 CBRE	CBRE Group Inc. Class A	US	NYS	USD
1231 CBRL	Cracker Barrel Old Country Store Inc.	US	NAS	USD
1232 CBS	CBS Corporation Class B	US	NYS	USD
1233 CBS.A	CBS Corporation Class A	US	NYS	USD
1234 CBSH	Commerce Bancshares Inc.	US	NAS	USD
1235 CBSHP	Commerce Bancshares Inc Deposit Shs Repr 1/100...	US	NAS	USD
1236 CBT	Cabot Corporation	US	NYS	USD
1237 CBTX	CBTX Inc.	US	NAS	USD
1238 CBU	Community Bank System Inc.	US	NYS	USD
1239 CBZ	CBIZ Inc.	US	NYS	USD
1240 CC	Chemours Co.	US	NYS	USD
1241 CCB	Coastal Financial Corporation	US	NAS	USD
1242 CCBG	Capital City Bank Group Inc.	US	NAS	USD
1243 CCC	Clarivate Analytics Plc	US	NYS	USD
1244 CCC+	Clarivate Analytics PLC Warrant -09.11.19 on	US	ASE	USD
1245 CCCL	China Ceramics Company Ltd.	US	NAS	USD
1246 CCD	Calamos Dynamic Convertible & Income Fund	US	NAS	USD
1247 CCEP	Coca-Cola European Partners Plc	US	NYS	USD
1248 CCF	Chase Corporation	US	ASE	USD
1249 CCH	Collier Creek Holdings Class A	US	NYS	USD
1250 CCH=	Collier Creek Holdings Units Cons of 1 Shs + 1...	US	NYS	USD
1251 CCH+	Collier Creek Holdings Warrant -2023 on Collie...	US	NYS	USD
1252 CCI	Crown Castle International Corp	US	NYS	USD
1253 CCI-A	Crown Castle International Corp 6.875 % Cum Co...	US	NYS	USD
1254 CCJ	Cameco Corporation	US	NYS	USD
1255 CCK	Crown Holdings Inc.	US	NYS	USD
1256 CCL	Carnival Corporation	US	NYS	USD
1257 CCLP	CSI Compressco LP	US	NAS	USD
1258 CCM	Concord Medical Services Holding Ltd. ADR	US	NYS	USD
1259 CCMP	Cabot Microelectronics Corporation	US	NAS	USD
1260 CCNE	CNB Financial Corporation	US	NAS	USD
1261 CCO	Clear Channel Outdoor Holdings Inc	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1262 CCOI	Cogent Communications Holdings Inc	US	NAS	USD
1263 CCOR	Cambria Core Equity ETF	US	PSE	USD
1264 CCR	CONSOL Coal Resources LP	US	NYS	USD
1265 CCRC	China Customer Relations Centers Inc.	US	NAS	USD
1266 CCRN	Cross Country Healthcare Inc.	US	NAS	USD
1267 CCS	Century Communities Inc.	US	NYS	USD
1268 CCU	Compania Cervecerias Unidas S.A. Sponsored ADR	US	NYS	USD
1269 CCX	Churchill Capital Corp II Class A	US	NYS	USD
1270 CCX=	Churchill Capital Corp II Units Cons of 1 Sh A...	US	NYS	USD
1271 CCX+	Churchill Capital Corp II Warrant 2019-02.07.2...	US	NYS	USD
1272 CCXI	Chemocentryx Inc.	US	NAS	USD
1273 CCZ	Comcast Corp 2 % Zero Premium Option Note Exch...	US	NYS	USD
1274 CDAY	Ceridian HCM Holding Inc.	US	NYS	USD
1275 CDC	VictoryShares US EQ Income Enhanced Volatility...	US	NAS	USD
1276 CDE	Coeur Mining Inc.	US	NYS	USD
1277 CDEV	Centennial Resource Development Inc. Class A	US	NAS	USD
1278 CDK	CDK Global Inc	US	NAS	USD
1279 CDL	VictoryShares US Large Cap High Div Volatility...	US	NAS	USD
1280 CDLX	Cardlytics Inc.	US	NAS	USD
1281 CDMO	Avid Bioservices Inc.	US	NAS	USD
1282 CDMOP	Avid Bioservices Inc. 10.5 % Cum Conv Red Perp...	US	NAS	USD
1283 CDNA	CareDx Inc.	US	NAS	USD
1284 CDNS	Cadence Design Systems Inc.	US	NAS	USD
1285 CDOR	Condor Hospitality Trust Inc.	US	ASE	USD
1286 CDR	Cedar Realty Trust Inc	US	NYS	USD
1287 CDR-B	Cedar Realty Trust Inc 7.25 % Cum Red Pfd Regi...	US	NYS	USD
1288 CDR-C	Cedar Realty Trust Inc 6.5 % Cum Conv Red Pfd ...	US	NYS	USD
1289 CDTX	Cidara Therapeutics Inc.	US	NAS	USD
1290 CDW	CDW Corp.	US	NAS	USD
1291 CDXC	ChromaDex Corporation	US	NAS	USD
1292 CDXS	Codexis Inc.	US	NAS	USD
1293 CDZI	Cadiz Inc.	US	NAS	USD
1294 CE	Celanese Corporation	US	NYS	USD
1295 CEA	China Eastern Airlines Corporation Limited Spo...	US	NYS	USD
1296 CECE	CECO Environmental Corp.	US	NAS	USD
1297 CECO	Career Education Corporation	US	NAS	USD
1298 CEE	Central and Eastern Europe Fund Inc	US	NYS	USD
1299 CEF	Sprott Physical Gold and Silver Trust Units	US	PSE	USD
1300 CEFL	ETRACS Monthly 2x Leveraged Closed End Fund ETN	US	PSE	USD
1301 CEFS	Saba Closed-End Funds ETF	US	BATS	USD
1302 CEI	Camber Energy Inc.	US	ASE	USD
1303 CEIX	CONSOL Energy Inc	US	NYS	USD
1304 CEL	Cellcom Israel Ltd.	US	NYS	USD
1305 CELC	Celcuity Inc.	US	NAS	USD
1306 CELG	Celgene Corporation	US	NAS	USD
1307 CELGZ	Celgene Corporation Contingent Value Rights 20...	US	NAS	USD
1308 CELH	Celsius Holdings Inc.	US	NAS	USD
1309 CELP	Cypress Energy Partners LP	US	NYS	USD
1310 CEM	ClearBridge MLP and Midstream Fund Inc	US	NYS	USD
1311 CEMB	iShares J.P. Morgan EM Corporate Bond ETF	US	BATS	USD
1312 CEMI	Chembio Diagnostics Inc.	US	NAS	USD
1313 CEN	Center Coast Brookfield MLP & Energy Infrastru...	US	NYS	USD
1314 CENT	Central Garden & Pet Company	US	NAS	USD
1315 CENTA	Central Garden & Pet Company Class A	US	NAS	USD
1316 CENX	Century Aluminum Company	US	NAS	USD
1317 CEO	CNOOC Limited Sponsored ADR	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1318 CEPU	Central Puerto S.A. Sponsored ADR	US	NYS	USD
1319 CEQP	Crestwood Equity Partners LP	US	NYS	USD
1320 CEQP-	Crestwood Equity Partners LP 9.25 % Preferred ...	US	NYS	USD
1321 CERC	Cerecor Inc	US	NAS	USD
1322 CERN	Cerner Corporation	US	NAS	USD
1323 CERS	Cerus Corporation	US	NAS	USD
1324 CET	Central Securities Corp	US	ASE	USD
1325 CETV	Central European Media Enterprises Ltd. Class A	US	NAS	USD
1326 CETX	Cemtrex Inc.	US	NAS	USD
1327 CETXP	Cemtrex Inc 10 % Pfd Registered Series 1	US	NAS	USD
1328 CETXW	Cemtrex Inc Warrant 2016-02.12.22 on Cemtrex	US	NAS	USD
1329 CEV	Eaton Vance California Municipal Income Trust	US	ASE	USD
1330 CEVA	CEVA Inc.	US	NAS	USD
1331 CEW	WisdomTree Emerging Currency Strategy Fund	US	PSE	USD
1332 CEY	VictoryShares Emerging Market High Dividend Vo...	US	NAS	USD
1333 CEZ	VictoryShares Emerging Market Volatility Wtd ETF	US	NAS	USD
1334 CF	CF Industries Holdings Inc.	US	NYS	USD
1335 CFA	VictoryShares US 500 Volatility Wtd ETF	US	NAS	USD
1336 CFB	CrossFirst Bankshares Inc.	US	NAS	USD
1337 CFBI	Community First Bancshares Inc. (Georgia)	US	NAS	USD
1338 CFBK	Central Federal Corporation	US	NAS	USD
1339 CFFA	CF Finance Acquisition Corp. Class A	US	NAS	USD
1340 CFFAU	CF Finance Acquisition Corp. Units Cons of 1 S...	US	NAS	USD
1341 CFFAW	CF Finance Acquisition Corp Warrant On CF Fin ...	US	NAS	USD
1342 CFFI	C&F Financial Corporation	US	NAS	USD
1343 CFFN	Capitol Federal Financial Inc.	US	NAS	USD
1344 CFG	Citizens Financial Group Inc.	US	NYS	USD
1345 CFG-D	Citizens Financial Group Inc Depositary Shs Re...	US	NYS	USD
1346 CFMS	Conformis Inc	US	NAS	USD
1347 CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	US	NAS	USD
1348 CFR	Cullen/Frost Bankers Inc.	US	NYS	USD
1349 CFR-A	Cullen/Frost Bankers Inc 5 3/8% Non-Cum Perp P...	US	NYS	USD
1350 CFRX	ContraFect Corp.	US	NAS	USD
1351 CFX	Colfax Corporation	US	NYS	USD
1352 CFXA	Colfax Corp Tangible Equity Units Cons of Nom ...	US	NYS	USD
1353 CG	Carlyle Group L.P.	US	NAS	USD
1354 CGA	China Green Agriculture Inc.	US	NYS	USD
1355 CGBD	TCG BDC Inc.	US	NAS	USD
1356 CGC	Canopy Growth Corporation	US	NYS	USD
1357 CGEN	Compugen Ltd.	US	NAS	USD
1358 CGIX	Cancer Genetics Inc.	US	NAS	USD
1359 CGNX	Cognex Corporation	US	NAS	USD
1360 CGO	Calamos Global Total Return Fund	US	NAS	USD
1361 CGW	Invesco S&P Global Water Index ETF	US	PSE	USD
1362 CHA	China Telecom Corp. Ltd. Sponsored ADR Class H	US	NYS	USD
1363 CHAC	Chardan Healthcare Acquisition Corp.	US	ASE	USD
1364 CHAC=	Chardan Healthcare Acquisition Corp. Units Con...	US	ASE	USD
1365 CHAC+	Chardan Healthcare Acquisition Corp Warrant 20...	US	ASE	USD
1366 CHAD	Direxion Daily CSI 300 China A Share Bear 1X S...	US	PSE	USD
1367 CHAP	Chaparral Energy Inc. Class A	US	NYS	USD
1368 CHAU	Direxion Daily CSI 300 China A Share Bull 2X S...	US	PSE	USD
1369 CHCI	Comstock Holding Companies Inc. Class A	US	NAS	USD
1370 CHCO	City Holding Company	US	NAS	USD
1371 CHCT	Community Healthcare Trust Inc.	US	NYS	USD
1372 CHD	Church & Dwight Co. Inc.	US	NYS	USD
1373 CHDN	Churchill Downs Incorporated	US	NAS	USD
1374 CHE	Chemed Corporation	US	NYS	USD
1375 CHEF	Chefs' Warehouse Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1376 CHEK	Check-Cap Ltd.	US	NAS	USD
1377 CHEKW	CHECK-CAP LTD Warrants 2015-28.2.20 on Shs	US	NAS	USD
1378 CHEKZ	CHECK-CAP LTD Warrant 2018- on Check-Cap Series 3	US	NAS	USD
1379 CHEP	AGFiQ U.S. Market Neutral Value Fund	US	PSE	USD
1380 CHFS	CHF Solutions Inc	US	NAS	USD
1381 CHGG	Chegg Inc.	US	NYS	USD
1382 CHGX	Change Finance U.S. Large Cap Fossil Fuel Free...	US	PSE	USD
1383 CHH	Choice Hotels International Inc.	US	NYS	USD
1384 CHI	Calamos Convertible Opportunities And Income Fund	US	NAS	USD
1385 CHIC	Global X MSCI China Communication Services ETF	US	PSE	USD
1386 CHIE	Global X MSCI China Energy ETF	US	PSE	USD
1387 CHIH	Global X MSCI China Health Care ETF	US	PSE	USD
1388 CHII	Global X MSCI China Industrials ETF	US	PSE	USD
1389 CHIK	Global X MSCI China Information Technology ETF	US	PSE	USD
1390 CHIL	Global X MSCI China Large-Cap 50 ETF	US	PSE	USD
1391 CHIM	Global X MSCI China Materials ETF	US	PSE	USD
1392 CHIQ	Global X MSCI China Consumer Discretionary ETF	US	PSE	USD
1393 CHIR	Global X MSCI China Real Estate ETF	US	PSE	USD
1394 CHIS	Global X MSCI China Consumer Staples ETF	US	PSE	USD
1395 CHIU	Global X MSCI China Utilities ETF	US	PSE	USD
1396 CHIX	Global X MSCI China Financials ETF	US	PSE	USD
1397 CHK	Chesapeake Energy Corporation	US	NYS	USD
1398 CHK-D	Chesapeake Energy Corp 4 1/2 % Cum Conv Pfd Shs	US	NYS	USD
1399 CHKP	Check Point Software Technologies Ltd.	US	NAS	USD
1400 CHKR	Chesapeake Granite Wash Trust	US	NYS	USD
1401 CHL	China Mobile Limited Sponsored ADR	US	NYS	USD
1402 CHMA	Chiasma Inc	US	NAS	USD
1403 CHMG	Chemung Financial Corporation	US	NAS	USD
1404 CHMI	Cherry Hill Mortgage Investment Corp.	US	NYS	USD
1405 CHMI-A	Cherry Hill Mortgage Investment Corp 8.20 % Cu...	US	NYS	USD
1406 CHMI-B	Cherry Hill Mortgage Investment Corp. Cum Conv...	US	NYS	USD
1407 CHN	China Fund Inc	US	NYS	USD
1408 CHNA	Loncar China BioPharma ETF	US	NAS	USD
1409 CHNG	Change Healthcare Inc.	US	NAS	USD
1410 CHNGU	Change Healthcare Inc Tangible Equity Units Co...	US	NAS	USD
1411 CHNR	China Natural Resources Inc.	US	NAS	USD
1412 CHRA	Charah Solutions Inc.	US	NYS	USD
1413 CHRS	Coherus BioSciences Inc.	US	NAS	USD
1414 CHRW	C.H. Robinson Worldwide Inc.	US	NAS	USD
1415 CHS	Chico's FAS Inc.	US	NYS	USD
1416 CHSCL	CHS Inc 7 1/2 % Cum Red Pfd B Series 4	US	NAS	USD
1417 CHSCM	CHS Inc Reset Rate Cum Red Pfd B Series 3	US	NAS	USD
1418 CHSCN	CHS Inc Cum Red Pfd B Series 2	US	NAS	USD
1419 CHSCO	CHS Inc 7 7/8 % Cum Red Pfd B Series 1	US	NAS	USD
1420 CHSCP	CHS Inc 8 % Cum Red Pfd Registered	US	NAS	USD
1421 CHT	Chunghwa Telecom Co. Ltd Sponsored ADR	US	NYS	USD
1422 CHTR	Charter Communications Inc. Class A	US	NAS	USD
1423 CHU	China Unicom (Hong Kong) Limited Sponsored ADR	US	NYS	USD
1424 CHUY	Chuy's Holdings Inc.	US	NAS	USD
1425 CHW	Calamos Global Dynamic Income Fund	US	NAS	USD
1426 CHWY	Chewy Inc. Class A	US	NYS	USD
1427 CHY	Calamos Convertible And High Income Fund	US	NAS	USD
1428 CI	Cigna Corporation	US	NYS	USD
1429 CIA	Citizens Inc. Class A	US	NYS	USD
1430 CIB	Bancolombia S.A. Sponsored ADR Pfd	US	NYS	USD
1431 CIBR	First Trust NASDAQ Cybersecurity ETF	US	NAS	USD
1432 CID	VictoryShares International High Div Volatilit...	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1433 CIDM	Cinedigm Corp	US	NAS	USD
1434 CIEN	Ciena Corporation	US	NYS	USD
1435 CIF	MFS Intermediate High Income Fund	US	NYS	USD
1436 CIFS	China Internet Nationwide Financial Services Inc.	US	NAS	USD
1437 CIG	Companhia Energetica de Minas Gerais SA Sponso...	US	NYS	USD
1438 CIG.C	Companhia Energetica de Minas Gerais SA Sponso...	US	NYS	USD
1439 CIGI	Colliers International Group Inc.	US	NAS	USD
1440 CIH	China Index Holdings Ltd. Sponsored ADR Class A	US	NAS	USD
1441 CII	BlackRock Enhanced Capital and Income Fund Inc	US	NYS	USD
1442 CIK	Credit Suisse Asset Management Income Fund Inc	US	ASE	USD
1443 CIL	VictoryShares International Volatility Wtd ETF	US	NAS	USD
1444 CIM	Chimera Investment Corporation	US	NYS	USD
1445 CIM-A	Chimera Investment Corp 8 % Cum Red Pfd Regist...	US	NYS	USD
1446 CIM-B	Chimera Investment Corp Cum Red Pfd Registered...	US	NYS	USD
1447 CIM-C	Chimera Investment Corp Cum Conv Red Pfd Regis...	US	NYS	USD
1448 CIM-D	Chimera Investment Corp 8 % Cum Conv Red Pfd R...	US	NYS	USD
1449 CINF	Cincinnati Financial Corporation	US	NAS	USD
1450 CINR	Ciner Resources LP	US	NYS	USD
1451 CIO	City Office REIT Inc.	US	NYS	USD
1452 CIO-A	City Office REIT Inc 6.625 % Cum Red Pfd Regis...	US	NYS	USD
1453 CIR	CIRCOR International Inc.	US	NYS	USD
1454 CISN	Cision Ltd.	US	NYS	USD
1455 CIT	CIT Group Inc.	US	NYS	USD
1456 CIVB	Civista Bancshares Inc.	US	NAS	USD
1457 CIVBP	Civista Bancshares Inc. Deposit Shs Repr 1/40t...	US	NAS	USD
1458 CIX	CompX International Inc. Class A	US	ASE	USD
1459 CIZ	VictoryShares Developed Enhanced Volatility Wt...	US	NAS	USD
1460 CIZN	Citizens Holding Company	US	NAS	USD
1461 CJ	C&J Energy Services Inc.	US	NYS	USD
1462 CJJD	China Jo-Jo Drugstores Inc.	US	NAS	USD
1463 CKH	SEACOR Holdings Inc.	US	NYS	USD
1464 CKPT	Checkpoint Therapeutics Inc.	US	NAS	USD
1465 CKX	CKX Lands Inc.	US	ASE	USD
1466 CL	Colgate-Palmolive Company	US	NYS	USD
1467 CLAR	Clarus Corporation	US	NAS	USD
1468 CLB	Core Laboratories NV	US	NYS	USD
1469 CLBK	Columbia Financial Inc.	US	NAS	USD
1470 CLBS	Caladrius Biosciences Inc.	US	NAS	USD
1471 CLCT	Collectors Universe Inc.	US	NAS	USD
1472 CLDB	Cortland Bancorp	US	NAS	USD
1473 CLDR	Cloudera Inc.	US	NYS	USD
1474 CLDT	Chatham Lodging Trust	US	NYS	USD
1475 CLDX	Celldex Therapeutics Inc.	US	NAS	USD
1476 CLF	Cleveland-Cliffs Inc	US	NYS	USD
1477 CLFD	Clearfield Inc.	US	NAS	USD
1478 CLGN	CollPlant Biotechnologies Ltd Sponsored ADR	US	NAS	USD
1479 CLGX	CoreLogic Inc.	US	NYS	USD
1480 CLH	Clean Harbors Inc.	US	NYS	USD
1481 CLI	Mack-Cali Realty Corporation	US	NYS	USD
1482 CLIR	Clearsign Combustion Corporation	US	NAS	USD
1483 CLIX	ProShares Long Online/Short Stores ETF	US	PSE	USD
1484 CLLS	Cellectis SA Sponsored ADR	US	NAS	USD
1485 CLM	Cornerstone Strategic Value Fund Inc	US	ASE	USD
1486 CLMT	Calumet Specialty Products Partners L.P.	US	NAS	USD
1487 CLNC	Colony Credit Real Estate Inc. Class A	US	NYS	USD
1488 CLNE	Clean Energy Fuels Corp.	US	NAS	USD
1489 CLNY	Colony Capital Inc. Class A	US	NYS	USD
1490 CLNY-B	Colony Capital Inc 8.25 % Cum Red Pfd Register...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1491 CLNY-E	Colony Capital Inc 8.75 % Cum Red Registered P...	US	NYS	USD
1492 CLNY-G	Colony Capital Inc 7.5 % Cum Red Perp Register...	US	NYS	USD
1493 CLNY-H	Colony Capital Inc 7.125 % Cum Red Perp Regist...	US	NYS	USD
1494 CLNY-I	Colony Capital Inc 7.15 % Cum Conv Red Perp Pf...	US	NYS	USD
1495 CLNY-J	Colony Capital Inc 7.125 % Cum Conv Red Perp P...	US	NYS	USD
1496 CLOU	Global X Cloud Computing ETF	US	NAS	USD
1497 CLPR	Clipper Realty Inc.	US	NYS	USD
1498 CLPS	CLPS Inc.	US	NAS	USD
1499 CLR	Continental Resources Inc.	US	NYS	USD
1500 CLRB	Cellectar BioSciences Inc.	US	NAS	USD
1501 CLRBZ	Cellectar Biosciences Inc Warrants 2016-8.4.21...	US	NAS	USD
1502 CLRG	IQ Chaikin U.S. Large Cap ETF	US	NAS	USD
1503 CLRO	ClearOne Inc.	US	NAS	USD
1504 CLS	Celestica Inc.	US	NYS	USD
1505 CLSD	Clearside Biomedical Inc.	US	NAS	USD
1506 CLSN	Celsion Corporation	US	NAS	USD
1507 CLTL	Invesco Treasury Collateral ETf	US	PSE	USD
1508 CLUB	Town Sports International Holdings Inc.	US	NAS	USD
1509 CLVS	Clovis Oncology Inc.	US	NAS	USD
1510 CLW	Clearwater Paper Corporation	US	NYS	USD
1511 CLWT	Euro Tech Holdings Co. Ltd.	US	NAS	USD
1512 CLX	Clorox Company	US	NYS	USD
1513 CLXT	Calyxt Inc.	US	NAS	USD
1514 CM	Canadian Imperial Bank of Commerce	US	NYS	USD
1515 CMA	Comerica Incorporated	US	NYS	USD
1516 CMBM	Cambium Networks Corporation	US	NAS	USD
1517 CMBS	iShares CMBS ETF	US	PSE	USD
1518 CMC	Commercial Metals Company	US	NYS	USD
1519 CMCL	Caledonia Mining Corporation PLC	US	ASE	USD
1520 CMCM	Cheetah Mobile Inc. ADR Class A	US	NYS	USD
1521 CMCO	Columbus McKinnon Corporation	US	NAS	USD
1522 CMCSA	Comcast Corporation Class A	US	NAS	USD
1523 CMCT	CIM Commercial Trust Corporation	US	NAS	USD
1524 CMCTP	CIM Commercial Trust Corp 5.5 % Cum Red Perp P...	US	NAS	USD
1525 CMD	Cantel Medical Corp.	US	NYS	USD
1526 CMDY	iShares Bloomberg Roll Select Commodity Strate...	US	PSE	USD
1527 CME	CME Group Inc. Class A	US	NAS	USD
1528 CMF	iShares California Muni Bond ETF	US	PSE	USD
1529 CMFNL	Investcorp Credit Management BDC Inc 6.125 % N...	US	NAS	USD
1530 CMG	Chipotle Mexican Grill Inc.	US	NYS	USD
1531 CMI	Cummins Inc.	US	NYS	USD
1532 CMLS	Cumulus Media Inc. Class A	US	NAS	USD
1533 CMO	Capstead Mortgage Corporation	US	NYS	USD
1534 CMO-E	Capstead Mortgage Corp 7 1/2 % Cum Red Pfd Shs...	US	NYS	USD
1535 CMP	Compass Minerals International Inc.	US	NYS	USD
1536 CMPR	Cimpress N.V.	US	NAS	USD
1537 CMRE	Costamare Inc.	US	NYS	USD
1538 CMRE-B	Costamare Inc Cum Red Perp Pfd Shs Series B	US	NYS	USD
1539 CMRE-C	Costamare Inc 8 1/2 % Cum Red Perp Pfd Shs Ser...	US	NYS	USD
1540 CMRE-D	Costamare Inc 8 3/4 % Cum Red Perp Pfd Shs Ser...	US	NYS	USD
1541 CMRE-E	Costamare Inc 8.875 % Cum Red Perp Pfd Registe...	US	NYS	USD
1542 CMRX	Chimerix Inc.	US	NAS	USD
1543 CMS	CMS Energy Corporation	US	NYS	USD
1544 CMS-B	Consumers Energy Company 4 1/2 UDS Cum.Pfd Shs	US	NYS	USD
1545 CMSA	CMS Energy Corp 5.625 % Notes 2018-15.03.78 Gl...	US	NYS	USD
1546 CMSC	CMS Energy Corp 5.875 % Notes 2018-15.10.78 Gl...	US	NYS	USD
1547 CMSD	CMS Energy Corp 5.875 % Notes 2019-01.03.79 Gl...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1548 CMT	Core Molding Technologies Inc.	US	ASE	USD
1549 CMTL	Comtech Telecommunications Corp.	US	NAS	USD
1550 CMU	MFS High Yield Municipal Trust	US	NYS	USD
1551 CN	Xtrackers MSCI All China Equity ETF	US	PSE	USD
1552 CNA	CNA Financial Corporation	US	NYS	USD
1553 CNAT	Conatus Pharmaceuticals Inc.	US	NAS	USD
1554 CNBKA	Century Bancorp Inc. Class A	US	NAS	USD
1555 CNBS	Amplify Seymour Cannabis ETF	US	PSE	USD
1556 CNC	Centene Corporation	US	NYS	USD
1557 CNCE	Concert Pharmaceuticals Inc.	US	NAS	USD
1558 CNCR	Loncar Cancer Immunotherapy ETF	US	NAS	USD
1559 CNDT	Conduent Inc.	US	NYS	USD
1560 CNET	ChinaNet Online Holdings Inc.	US	NAS	USD
1561 CNF	CNFinance Holdings Ltd. Sponsored ADR	US	NYS	USD
1562 CNFR	Conifer Holdings Inc	US	NAS	USD
1563 CNFRL	Conifer Holdings Inc 6.75 % Notes 2018-30.09.23	US	NAS	USD
1564 CNHI	CNH Industrial NV	US	NYS	USD
1565 CNHX	CSOP MSCI China A International Hedged ETF	US	PSE	USD
1566 CNI	Canadian National Railway Company	US	NYS	USD
1567 CNK	Cinemark Holdings Inc.	US	NYS	USD
1568 CNMD	CONMED Corporation	US	NAS	USD
1569 CNNE	Cannae Holdings Inc.	US	NYS	USD
1570 CNO	CNO Financial Group Inc.	US	NYS	USD
1571 CNOB	ConnectOne Bancorp Inc.	US	NAS	USD
1572 CNP	CenterPoint Energy Inc.	US	NYS	USD
1573 CNP-B	Centerpoint Energy Inc Deposit Shs Repr 1/20th...	US	NYS	USD
1574 CNQ	Canadian Natural Resources Limited	US	NYS	USD
1575 CNR	Cornerstone Building Brands Inc	US	NYS	USD
1576 CNRG	SPDR S&P Kensho Clean Power ETF	US	PSE	USD
1577 CNS	Cohen & Steers Inc.	US	NYS	USD
1578 CNSL	Consolidated Communications Holdings Inc.	US	NAS	USD
1579 CNST	Constellation Pharmaceuticals Inc.	US	NAS	USD
1580 CNTY	Century Casinos Inc.	US	NAS	USD
1581 CNX	CNX Resources Corporation	US	NYS	USD
1582 CNXM	CNX Midstream Partners LP	US	NYS	USD
1583 CNXN	PC Connection Inc.	US	NAS	USD
1584 CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	US	PSE	USD
1585 CNY	Market Vectors Chinese Renminbi/USD ETN	US	PSE	USD
1586 CNYA	iShares MSCI China A ETF	US	BATS	USD
1587 CO	Global Cord Blood Corporation	US	NYS	USD
1588 COCP	Cocrystal Pharma Inc	US	NAS	USD
1589 CODA	Coda Octopus Group Inc.	US	NAS	USD
1590 CODI	Compass Diversified Holdings	US	NYS	USD
1591 CODI-A	Compass Diversified Holdings 7.25% Non-Cum Red...	US	NYS	USD
1592 CODI-B	Compass Diversified Holdings Cum Red Perp Pfd ...	US	NYS	USD
1593 CODX	Co-Diagnostics Inc.	US	NAS	USD
1594 COE	China Online Education Group Sponsored ADR	US	NYS	USD
1595 COF	Capital One Financial Corporation	US	NYS	USD
1596 COF-C	Capital One Financial Corp Deposit Shs Repr 1/...	US	NYS	USD
1597 COF-D	Capital One Financial Corp Deposit Shs Repr 1/...	US	NYS	USD
1598 COF-F	Capital One Financial Corp Deposit Shs Repr 1/...	US	NYS	USD
1599 COF-G	Capital One Financial Corp Deposit Shs Repr 1/...	US	NYS	USD
1600 COF-H	Capital One Financial Corp Deposit Shs Repr 1/...	US	NYS	USD
1601 COF-I	Capital One Financial Corp Depositary Shs Repr...	US	NYS	USD
1602 COF-P	Capital One Financial Corp Non Cum Perp Pfd Re...	US	NYS	USD
1603 COG	Cabot Oil & Gas Corporation	US	NYS	USD
1604 COHN	Cohen & Company Inc	US	ASE	USD
1605 COHR	Coherent Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1606 COHU	Cohu Inc.	US	NAS	USD
1607 COKE	Coca-Cola Consolidated Inc.	US	NAS	USD
1608 COLB	Columbia Banking System Inc.	US	NAS	USD
1609 COLD	Americold Realty Trust	US	NYS	USD
1610 COLL	Collegium Pharmaceutical Inc.	US	NAS	USD
1611 COLM	Columbia Sportswear Company	US	NAS	USD
1612 COM	Direxion Auspice Broad Commodity Strategy ETF	US	PSE	USD
1613 COMB	GraniteShares Bloomberg Commodity Broad Strate...	US	PSE	USD
1614 COMG	GraniteShares S&P GSCI Commodity Broad Strateg...	US	PSE	USD
1615 COMM	CommScope Holding Co. Inc.	US	NAS	USD
1616 COMT	iShares Commodities Select Strategy ETF	US	NAS	USD
1617 CONE	CyrusOne Inc.	US	NAS	USD
1618 CONN	Conn's Inc.	US	NAS	USD
1619 COO	Cooper Companies Inc.	US	NYS	USD
1620 COOP	Mr. Cooper Group Inc.	US	NAS	USD
1621 COP	ConocoPhillips	US	NYS	USD
1622 COPX	Global X Copper Miners ETF	US	PSE	USD
1623 COR	CoreSite Realty Corporation	US	NYS	USD
1624 CORE	Core-Mark Holding Company Inc.	US	NAS	USD
1625 CORN	Teucrium Corn Fund	US	PSE	USD
1626 CORP	PIMCO Investment Grade Corporate Bond Index ETF	US	PSE	USD
1627 CORR	CorEnergy Infrastructure Trust Inc.	US	NYS	USD
1628 CORR-A	CorEnergy Infrastructure Trust Inc Deposit Shs...	US	NYS	USD
1629 CORT	Corcept Therapeutics Incorporated.	US	NAS	USD
1630 CORV	Correvio Pharma Corp.	US	NAS	USD
1631 COST	Costco Wholesale Corporation	US	NAS	USD
1632 COT	Cott Corporation	US	NYS	USD
1633 COTY	Coty Inc. Class A	US	NYS	USD
1634 COUP	Coupa Software Inc.	US	NAS	USD
1635 COW	iPath Series B Bloomberg Livestock Subindex To...	US	PSE	USD
1636 COWN	Cowen Inc Class A	US	NAS	USD
1637 COWNL	Cowen Inc 7.75 % Notes 2018-15.06.33	US	NAS	USD
1638 COWNZ	Cowen Inc 7.35 % Notes 2017-15.12.27	US	NAS	USD
1639 COWZ	Pacer US Cash Cows 100 ETF	US	BATS	USD
1640 CP	Canadian Pacific Railway Limited	US	NYS	USD
1641 CPA	Copa Holdings S.A. Class A	US	NYS	USD
1642 CPAA	Conyers Park II Acquisition Corp. Class A	US	NAS	USD
1643 CPAAU	Conyers Park II Acquisition Corp Units Cons of...	US	NAS	USD
1644 CPAAW	Conyers Park II Acquisition Corp Warrant 2019-...	US	NAS	USD
1645 CPAC	Cementos Pacasmayo SAA Sponsored ADR	US	NYS	USD
1646 CPAH	CounterPath Corporation	US	NAS	USD
1647 CPB	Campbell Soup Company	US	NYS	USD
1648 CPE	Callon Petroleum Company	US	NYS	USD
1649 CPER	United States Copper Index Fund	US	PSE	USD
1650 CPF	Central Pacific Financial Corp.	US	NYS	USD
1651 CPG	Crescent Point Energy Corp.	US	NYS	USD
1652 CPHC	Canterbury Park Holding Corp	US	NAS	USD
1653 CPHI	China Pharma Holdings Inc.	US	ASE	USD
1654 CPI	IQ Real Return ETF	US	PSE	USD
1655 CPIX	Cumberland Pharmaceuticals Inc.	US	NAS	USD
1656 CPK	Chesapeake Utilities Corporation	US	NYS	USD
1657 CPL	CPFL Energia S.A. Sponsored ADR	US	NYS	USD
1658 CPLG	CorePoint Lodging Inc.	US	NYS	USD
1659 CPLP	Capital Product Partners LP	US	NAS	USD
1660 CPRI	Capri Holdings Limited	US	NYS	USD
1661 CPRT	Copart Inc.	US	NAS	USD
1662 CPRX	Catalyst Pharmaceuticals Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1663 CPS	Cooper-Standard Holdings Inc.	US	NYS	USD
1664 CPSH	CPS Technologies Corporation	US	NAS	USD
1665 CPSI	Computer Programs and Systems Inc.	US	NAS	USD
1666 CPSS	Consumer Portfolio Services Inc.	US	NAS	USD
1667 CPST	Capstone Turbine Corporation	US	NAS	USD
1668 CPT	Camden Property Trust	US	NYS	USD
1669 CPTA	Capitala Finance Corp.	US	NAS	USD
1670 CPTAG	Capitala Finance Corp 5.75 % Convertible Notes...	US	NAS	USD
1671 CPTAL	Capitala Finance Corp 6 % Notes 2017-31.05.22	US	NAS	USD
1672 CQP	Cheniere Energy Partners L.P.	US	ASE	USD
1673 CQQQ	Invesco China Technology ETF	US	PSE	USD
1674 CR	Crane Co.	US	NYS	USD
1675 CRAI	CRA International Inc.	US	NAS	USD
1676 CRAK	VanEck Vectors Oil Refiners ETF	US	PSE	USD
1677 CRBN	iShares MSCI ACWI Low Carbon Target ETF	US	PSE	USD
1678 CRBP	Corbus Pharmaceuticals Holdings Inc	US	NAS	USD
1679 CRC	California Resources Corp	US	NYS	USD
1680 CRCM	Care.com Inc.	US	NYS	USD
1681 CRD.A	Crawford & Company Class A	US	NYS	USD
1682 CRD.B	Crawford & Company Class B	US	NYS	USD
1683 CREE	Cree Inc.	US	NAS	USD
1684 CREG	China Recycling Energy Corp.	US	NAS	USD
1685 CRESY	Cresud SA Sponsored ADR	US	NAS	USD
1686 CREX	Creative Realities Inc.	US	NAS	USD
1687 CREXW	Creative Realities Inc Warrant 2018-09.11.22 o...	US	NAS	USD
1688 CRF	Cornerstone Total Return Fund Inc	US	ASE	USD
1689 CRH	CRH Plc Sponsored ADR	US	NYS	USD
1690 CRHM	CRH Medical Corporation	US	ASE	USD
1691 CRI	Carter's Inc.	US	NYS	USD
1692 CRIS	Curis Inc.	US	NAS	USD
1693 CRK	Comstock Resources Inc.	US	NYS	USD
1694 CRL	Charles River Laboratories International Inc.	US	NYS	USD
1695 CRM	salesforce.com inc.	US	NYS	USD
1696 CRMD	CorMedix Inc.	US	ASE	USD
1697 CRMT	America's Car-Mart Inc.	US	NAS	USD
1698 CRNCV	Cerence Inc	US	NAS	USD
1699 CRNT	Ceragon Networks Ltd	US	NAS	USD
1700 CRNX	Crinetics Pharmaceuticals Inc	US	NAS	USD
1701 CROC	ProShares UltraShort Australian Dollar	US	PSE	USD
1702 CRON	Cronos Group Inc	US	NAS	USD
1703 CROP	IQ Global Agribusiness Small Cap ETF	US	PSE	USD
1704 CROX	Crocs Inc.	US	NAS	USD
1705 CRR	CARBO Ceramics Inc.	US	NYS	USD
1706 CRS	Carpenter Technology Corporation	US	NYS	USD
1707 CRSA	Crescent Acquisition Corp Class A	US	NAS	USD
1708 CRS AU	Crescent Acquisition Corp Units Cons of 1 Sh +...	US	NAS	USD
1709 CRS AW	Crescent Funding Inc Warrant 2019-07.03.24 on ...	US	NAS	USD
1710 CRSP	CRISPR Therapeutics AG	US	NAS	USD
1711 CRT	Cross Timbers Royalty Trust	US	NYS	USD
1712 CRTO	Criteo SA Sponsored ADR	US	NAS	USD
1713 CRTX	Cortexyme Inc.	US	NAS	USD
1714 CRUS	Cirrus Logic Inc.	US	NAS	USD
1715 CRVL	CorVel Corporation	US	NAS	USD
1716 CRVS	Corvus Pharmaceuticals Inc.	US	NAS	USD
1717 CRWD	CrowdStrike Holdings Inc. Class A	US	NAS	USD
1718 CRWS	Crown Crafts Inc.	US	NAS	USD
1719 CRY	CryoLife Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1720 CRZO	Carrizo Oil & Gas Inc.	US	NAS	USD
1721 CS	Credit Suisse Group AG Sponsored ADR	US	NYS	USD
1722 CSA	VictoryShares US Small Cap Volatility Wtd ETF	US	NAS	USD
1723 CSB	VictoryShares US Small Cap High Div Volatility...	US	NAS	USD
1724 CSBR	Champions Oncology Inc.	US	NAS	USD
1725 CSCO	Cisco Systems Inc.	US	NAS	USD
1726 CSD	Invesco S&P Spin-Off ETF	US	PSE	USD
1727 CSF	VictoryShares US Discovery Enhanced Volatility...	US	NAS	USD
1728 CSFL	CenterState Bank Corporation	US	NAS	USD
1729 CSGP	CoStar Group Inc.	US	NAS	USD
1730 CSGS	CSG Systems International Inc.	US	NAS	USD
1731 CSII	Cardiovascular Systems Inc.	US	NAS	USD
1732 CSIQ	Canadian Solar Inc.	US	NAS	USD
1733 CSL	Carlisle Companies Incorporated	US	NYS	USD
1734 CSLT	Castlight Health Inc. Class B	US	NYS	USD
1735 CSM	ProShares Large Cap Core Plus	US	BATS	USD
1736 CSML	IQ Chaikin U.S. Small Cap ETF	US	NAS	USD
1737 CSOD	Cornerstone Ondemand Inc.	US	NAS	USD
1738 CSPI	CSP Inc.	US	NAS	USD
1739 CSQ	Calamos Strategic Total Return Fund	US	NAS	USD
1740 CSS	CSS Industries Inc.	US	NYS	USD
1741 CSSE	Chicken Soup for the Soul Entertainment Inc. C...	US	NAS	USD
1742 CSSEP	Chicken Soup for the Soul Entertainment Inc. C...	US	NAS	USD
1743 CSTE	Caesarstone Ltd.	US	NAS	USD
1744 CSTL	Castle Biosciences Inc.	US	NAS	USD
1745 CSTM	Constellium SE Class A	US	NYS	USD
1746 CSTR	CapStar Financial Holdings Inc.	US	NAS	USD
1747 CSU	Capital Senior Living Corporation	US	NYS	USD
1748 CSV	Carriage Services Inc.	US	NYS	USD
1749 CSWC	Capital Southwest Corporation	US	NAS	USD
1750 CSWCL	Capital Southwest Corporation 5.95 % Notes 201...	US	NAS	USD
1751 CSWI	CSW Industrials Inc.	US	NAS	USD
1752 CSX	CSX Corporation	US	NAS	USD
1753 CTA-A	E.I. Du Pont De Nemours & Co 3 1/2 USD Cum.Pre...	US	NYS	USD
1754 CTA-B	E.I. Du Pont De Nemours & Co 4 1/2 USD Cum.Pfd...	US	NYS	USD
1755 CTAA	Qwest Corp 7 % Notes 2016-1.2.56	US	NYS	USD
1756 CTAC	ChaSerg Technology Acquisition Corp Class A	US	NAS	USD
1757 CTACU	ChaSerg Technology Acquisition Corp. Units Con...	US	NAS	USD
1758 CTACW	ChaSerg Technology Acquisition Corp Warrant 20...	US	NAS	USD
1759 CTAS	Cintas Corporation	US	NAS	USD
1760 CTB	Cooper Tire & Rubber Company	US	NYS	USD
1761 CTBB	Qwest Corp 6 1/2 % Notes 2016-01.09.56	US	NYS	USD
1762 CTBI	Community Trust Bancorp Inc.	US	NAS	USD
1763 CTDD	Qwest Corp 6.75 % Notes 2017-15.06.57 Global	US	NYS	USD
1764 CTEK	CynergisTek Inc.	US	ASE	USD
1765 CTG	Computer Task Group Incorporated	US	NAS	USD
1766 CTHR	Charles & Colvard Ltd.	US	NAS	USD
1767 CTIB	CTI Industries Corporation	US	NAS	USD
1768 CTIC	CTI BioPharma Corp.	US	NAS	USD
1769 CTK	CooTek (Cayman) Inc. Sponsored ADR Class A	US	NYS	USD
1770 CTL	CenturyLink Inc.	US	NYS	USD
1771 CTLT	Catalent Inc	US	NYS	USD
1772 CTMX	CytomX Therapeutics Inc.	US	NAS	USD
1773 CTO	Consolidated-Tomoka Land Co.	US	ASE	USD
1774 CTR	ClearBridge MLP and Midstream Total Return Fun...	US	NYS	USD
1775 CTRA	Contura Energy Inc.	US	NYS	USD
1776 CTRC	Centric Brands Inc.	US	NAS	USD
1777 CTRE	CareTrust REIT Inc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
1778 CTRM	Castor Maritime Inc.	US	NAS	USD
1779 CTRN	Citi Trends Inc.	US	NAS	USD
1780 CTRP	Ctrip.com International Ltd Sponsored ADR	US	NAS	USD
1781 CTS	CTS Corporation	US	NYS	USD
1782 CTSB	Cognizant Technology Solutions Corporation Cla...	US	NAS	USD
1783 CTSO	CytoSorbents Corporation	US	NAS	USD
1784 CTST	CannTrust Holdings Inc.	US	NYS	USD
1785 CTT	CatchMark Timber Trust Inc. Class A	US	NYS	USD
1786 CTV	Qwest Corp 6 7/8 % Notes 2014-1.10.54 Sr	US	NYS	USD
1787 CTVA	Corteva Inc	US	NYS	USD
1788 CTWS	Connecticut Water Service Inc.	US	NAS	USD
1789 CTXR	Citius Pharmaceuticals Inc	US	NAS	USD
1790 CTXRW	Citius Pharmaceuticals Inc Warrant 2017- on Ci...	US	NAS	USD
1791 CTXS	Citrix Systems Inc.	US	NAS	USD
1792 CTY	Qwest Corp 6 1/8 % Notes 2013-1.6.53 Sr	US	NYS	USD
1793 CTZ	Qwest Corp 6 5/8 % Notes 2015-15.9.55	US	NYS	USD
1794 CUB	Cubic Corporation	US	NYS	USD
1795 CUBA	Herzfeld Caribbean Basin Fund Inc	US	NAS	USD
1796 CUBE	CubeSmart	US	NYS	USD
1797 CUBI	Customers Bancorp Inc.	US	NYS	USD
1798 CUBI-C	Customers Bancorp Inc 7 % Non-Cum Perp Pfd Shs...	US	NYS	USD
1799 CUBI-D	Customers Bancorp Inc Non-Cum Perp Pfd Shs Ser...	US	NYS	USD
1800 CUBI-E	Customers Bancorp Inc Non-Cum Perp Pfd Shs Ser...	US	NYS	USD
1801 CUBI-F	Customers Bancorp Inc Non-Cum Perp Pfd Shs Ser...	US	NYS	USD
1802 CUE	Cue Biopharma Inc.	US	NAS	USD
1803 CUI	CUI Global Inc.	US	NAS	USD
1804 CUK	Carnival plc Sponsored ADR	US	NYS	USD
1805 CULP	Culp Inc.	US	NYS	USD
1806 CUO	Continental Materials Corporation	US	ASE	USD
1807 CUR	Neuralstem Inc.	US	NAS	USD
1808 CURE	Direxion Daily Healthcare Bull 3x Shares	US	PSE	USD
1809 CURO	CURO Group Holdings Corp.	US	NYS	USD
1810 CUT	Invesco MSCI Global Timber ETF	US	PSE	USD
1811 CUTR	Cutera Inc.	US	NAS	USD
1812 CUZ	Cousins Properties Incorporated	US	NYS	USD
1813 CVA	Covanta Holding Corporation	US	NYS	USD
1814 CVBF	CVB Financial Corp.	US	NAS	USD
1815 CVCO	Cavco Industries Inc.	US	NAS	USD
1816 CVCY	Central Valley Community Bancorp	US	NAS	USD
1817 CVE	Cenovus Energy Inc.	US	NYS	USD
1818 CVEO	Civeo Corp	US	NYS	USD
1819 CVET	Covetrus Inc.	US	NAS	USD
1820 CVGI	Commercial Vehicle Group Inc.	US	NAS	USD
1821 CVGW	Calavo Growers Inc.	US	NAS	USD
1822 CVI	CVR Energy Inc.	US	NYS	USD
1823 CVIA	Covia Holdings Corp.	US	NYS	USD
1824 CVLT	CommVault Systems Inc.	US	NAS	USD
1825 CVLY	Codorus Valley Bancorp Inc.	US	NAS	USD
1826 CVM	CEL-SCI Corporation	US	ASE	USD
1827 CVNA	Carvana Co. Class A	US	NYS	USD
1828 CVR	Chicago Rivet & Machine Co.	US	ASE	USD
1829 CVRS	Corindus Vascular Robotics Inc.	US	ASE	USD
1830 CVS	CVS Health Corporation	US	NYS	USD
1831 CVTI	Covenant Transportation Group Inc. Class A	US	NAS	USD
1832 CVU	CPI Aerostructures Inc.	US	ASE	USD
1833 CVV	CVD Equipment Corporation	US	NAS	USD
1834 CVX	Chevron Corporation	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1835 CVY	Invesco Zacks Multi-Asset Income ETF	US	PSE	USD
1836 CW	Curtiss-Wright Corporation	US	NYS	USD
1837 CWB	SPDR Bloomberg Barclays Convertible Securities...	US	PSE	USD
1838 CWBC	Community West Bancshares	US	NAS	USD
1839 CWBR	CohBar Inc	US	NAS	USD
1840 CWCO	Consolidated Water Co. Ltd.	US	NAS	USD
1841 CWEB	Direxion Daily CSI China Internet Index Bull 2...	US	PSE	USD
1842 CWEN	Clearway Energy Inc. Class C	US	NYS	USD
1843 CWEN.A	Clearway Energy Inc. Class A	US	NYS	USD
1844 CWH	Camping World Holdings Inc. Class A	US	NYS	USD
1845 CWI	SPDR MSCI ACWI ex-US ETF	US	PSE	USD
1846 CWK	Cushman & Wakefield Plc	US	NYS	USD
1847 CWS	AdvisorShares Focused Equity ETF	US	PSE	USD
1848 CWST	Casella Waste Systems Inc. Class A	US	NAS	USD
1849 CWT	California Water Service Group	US	NYS	USD
1850 CX	Cemex SAB de CV Sponsored ADR	US	NYS	USD
1851 CXDC	China XD Plastics Co. Ltd.	US	NAS	USD
1852 CXE	MFS High Income Municipal Trust Shares	US	NYS	USD
1853 CXH	MFS Investment Grade Municipal Trust	US	NYS	USD
1854 CXO	Concho Resources Inc.	US	NYS	USD
1855 CXP	Columbia Property Trust Inc.	US	NYS	USD
1856 CXSE	WisdomTree China ex-State-Owned Enterprises Fund	US	NAS	USD
1857 CXW	CoreCivic Inc.	US	NYS	USD
1858 CY	Cypress Semiconductor Corporation	US	NAS	USD
1859 CYAD	Celyad SA Sponsored ADR	US	NAS	USD
1860 CYAN	Cyanotech Corporation	US	NAS	USD
1861 CYB	WisdomTree Chinese Yuan Strategy Fund	US	PSE	USD
1862 CYBE	CyberOptics Corporation	US	NAS	USD
1863 CYBR	CyberArk Software Ltd.	US	NAS	USD
1864 CYCC	Cyclacel Pharmaceuticals Inc.	US	NAS	USD
1865 CYCCP	Cyclacel Pharmaceuticals Inc 6 % Conv Pfd	US	NAS	USD
1866 CYCN	Cyclerion TherapeuticsInc.	US	NAS	USD
1867 CYD	China Yuchai International Limited	US	NYS	USD
1868 CYH	Community Health Systems Inc.	US	NYS	USD
1869 CYOU	Changyou.com Ltd. Sponsored ADR Class A	US	NAS	USD
1870 CYRN	CYREN Ltd.	US	NAS	USD
1871 CYRX	CryoPort Inc.	US	NAS	USD
1872 CYRXW	CryoPort Inc Warrants 2015-30.6.20 on Shs	US	NAS	USD
1873 CYTK	Cytokinetics Incorporated	US	NAS	USD
1874 CZA	Invesco Zacks Mid-Cap ETF	US	PSE	USD
1875 CZNC	Citizens & Northern Corporation	US	NAS	USD
1876 CZR	Caesars Entertainment Corporation	US	NAS	USD
1877 CZWI	Citizens Community Bancorp Inc.	US	NAS	USD
1878 CZZ	Cosan Limited Class A	US	NYS	USD
1879 D	Dominion Energy Inc	US	NYS	USD
1880 DAC	Danaos Corporation	US	NYS	USD
1881 DAIO	Data I/O Corporation	US	NAS	USD
1882 DAKT	Daktronics Inc.	US	NAS	USD
1883 DAL	Delta Air Lines Inc.	US	NYS	USD
1884 DALI	First Trust Dorsey Wright DALI 1 ETF	US	NAS	USD
1885 DALT	Anfield Capital Diversified Alternatives ETF	US	BATS	USD
1886 DAN	Dana Incorporated	US	NYS	USD
1887 DAR	Darling Ingredients Inc.	US	NYS	USD
1888 DARE	Dare Bioscience Inc.	US	NAS	USD
1889 DAUD	VelocityShares Daily 4x Long USD vs AUD ETN	US	PSE	USD
1890 DAVA	Endava Plc Sponsored ADR Class A	US	NYS	USD
1891 DAX	Global X DAX Germany ETF	US	NAS	USD
1892 DB	Deutsche Bank AG	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
1893 DBA	Invesco DB Agriculture Fund	US	PSE	USD
1894 DBAW	Xtrackers MSCI All World ex US Hedged Equity ETF	US	PSE	USD
1895 DBB	Invesco DB Base Metals Fund	US	PSE	USD
1896 DBC	Invesco DB Commodity Index Tracking Fund	US	PSE	USD
1897 DBD	Diebold Nixdorf Incorporated	US	NYS	USD
1898 DBE	Invesco DB Energy Fund	US	PSE	USD
1899 DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	US	PSE	USD
1900 DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	US	PSE	USD
1901 DBEU	Xtrackers MSCI Europe Hedged Equity ETF	US	PSE	USD
1902 DBEZ	Xtrackers MSCI Eurozone Hedged Equity ETF	US	PSE	USD
1903 DBGR	Xtrackers MSCI Germany Hedged Equity ETF	US	PSE	USD
1904 DBI	Designer Brands Inc. Class A	US	NYS	USD
1905 DBJP	Xtrackers MSCI Japan Hedged Equity ETF	US	PSE	USD
1906 DBKO	Xtrackers MSCI South Korea Hedged Equity ETF	US	PSE	USD
1907 DBL	Doubleline Opportunistic Credit Fund	US	NYS	USD
1908 DBLV	AdvisorShares DoubleLine Value Equity ETF	US	PSE	USD
1909 DBMF	iM DBi Managed Futures Strategy ETF	US	PSE	USD
1910 DBO	Invesco DB Oil Fund	US	PSE	USD
1911 DBP	Invesco DB Precious Metals Fund	US	PSE	USD
1912 DBS	Invesco DB Silver Fund	US	PSE	USD
1913 DBV	Invesco DB G10 Currency Harvest Fund	US	PSE	USD
1914 DBVT	DBV Technologies SA Sponsored ADR	US	NAS	USD
1915 DBX	Dropbox Inc. Class A	US	NAS	USD
1916 DCAR	DropCar Inc.	US	NAS	USD
1917 DCF	BNY Mellon Alcentra Global Credit Income 2024 ...	US	NYS	USD
1918 DCHF	VelocityShares Daily 4x Long USD vs CHF ETN	US	PSE	USD
1919 DCI	Donaldson Company Inc.	US	NYS	USD
1920 DCIX	Performance Shipping Inc.	US	NAS	USD
1921 DCO	Ducommun Incorporated	US	NYS	USD
1922 DCOM	Dime Community Bancshares Inc.	US	NAS	USD
1923 DCP	DCP Midstream LP	US	NYS	USD
1924 DCP-B	DCP Midstream LP Conv Red Perp Cum Pfd Units S...	US	NYS	USD
1925 DCP-C	DCP Midstream LP Cum Red Perp Pfd Registered S...	US	NYS	USD
1926 DCPH	Deciphera Pharmaceuticals Inc.	US	NAS	USD
1927 DCUE	Dominion Energy Inc Corporate Units Cons of 1/...	US	NYS	USD
1928 DD	DuPont de Nemours Inc.	US	NYS	USD
1929 DDD	3D Systems Corporation	US	NYS	USD
1930 DDF	Delaware Investments Dividend and Income Fund Inc	US	NYS	USD
1931 DDG	ProShares Short Oil & Gas	US	PSE	USD
1932 DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	US	NAS	USD
1933 DDLs	WisdomTree Dynamic Currency Hedged Internation...	US	BATS	USD
1934 DDM	ProShares Ultra Dow30	US	PSE	USD
1935 DDMX	DD3 Acquisition Corp.	US	NAS	USD
1936 DDMXU	DD3 Acquisition Corp. Units Cons of 1 Ordinary...	US	NAS	USD
1937 DDMXW	DD3 Acquisition Corp Warrant	US	NAS	USD
1938 DDOG	Datadog Inc Class A	US	NAS	USD
1939 DDS	Dillard's Inc. Class A	US	NYS	USD
1940 DDT	Dillard's Capital Trust I 7 1/2 % Cap Secs 1998...	US	NYS	USD
1941 DDWM	WisdomTree Dynamic Currency Hedged Internation...	US	BATS	USD
1942 DE	Deere & Company	US	NYS	USD
1943 DEA	Easterly Government Properties Inc.	US	NYS	USD
1944 DEAC	Diamond Eagle Acquisition Corp. Class A	US	NAS	USD
1945 DEACU	Diamond Eagle Acquisition Corp. Units Cons of ...	US	NAS	USD
1946 DEACW	Diamond Eagle Acquisition Corp Warrant 2019-30...	US	NAS	USD
1947 DECK	Deckers Outdoor Corporation	US	NYS	USD
1948 DEEF	Xtrackers FTSE Developed ex US Comprehensive F...	US	PSE	USD
1949 DEF	Invesco Defensive Equity ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
1950 DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	US	BATS	USD
1951 DEI	Douglas Emmett Inc	US	NYS	USD
1952 DELL	Dell Technologies Inc Class C	US	NYS	USD
1953 DEM	WisdomTree Emerging Markets High Dividend Fund	US	PSE	USD
1954 DEMG	Xtrackers FTSE Emerging Comprehensive Factor ETF	US	PSE	USD
1955 DENN	Denny's Corporation	US	NAS	USD
1956 DEO	Diageo plc Sponsored ADR	US	NYS	USD
1957 DERM	Dermira Inc	US	NAS	USD
1958 DES	WisdomTree U.S. SmallCap Dividend Fund	US	PSE	USD
1959 DESC	Xtrackers Russell 2000 Comprehensive Factor ETF	US	PSE	USD
1960 DESP	Despegar.com Corp.	US	NYS	USD
1961 DEST	Destination Maternity Corporation	US	NAS	USD
1962 DEUR	VelocityShares Daily 4x Long USD vs EUR ETN	US	PSE	USD
1963 DEUS	Xtrackers Russell 1000 Comprehensive Factor ETF	US	PSE	USD
1964 DEW	WisdomTree Global High Dividend Fund	US	PSE	USD
1965 DEX	Delaware Enhanced Global Dividend & Income Fund	US	NYS	USD
1966 DF	Dean Foods Company	US	NYS	USD
1967 DFBH	DFB Healthcare Acquisitions Corp.	US	NAS	USD
1968 DFBHU	DFB Healthcare Acquisitions Corp. Units	US	NAS	USD
1969 DFBHW	DFB Healthcare Acquisitions Corp Warrant 2018-...	US	NAS	USD
1970 DFE	WisdomTree Europe SmallCap Dividend Fund	US	PSE	USD
1971 DFEN	Direxion Daily Aerospace & Defense Bull 3X Shares	US	PSE	USD
1972 DFFN	Diffusion Pharmaceuticals Inc.	US	NAS	USD
1973 DFIN	Donnelley Financial Solutions Inc.	US	NYS	USD
1974 DFJ	WisdomTree Japan SmallCap Dividend Fund	US	PSE	USD
1975 DFND	Reality Shares DIVCON Dividend Defender ETF	US	BATS	USD
1976 DFNL	Davis Select Financial ETF	US	NAS	USD
1977 DFP	Flaherty & Crumrine Dynamic Preferred & Income...	US	NYS	USD
1978 DFS	Discover Financial Services	US	NYS	USD
1979 DFVL	iPath US Treasury 5-Year Bull ETN	US	BATS	USD
1980 DFVS	iPath US Treasury 5-Year Bear ETN	US	BATS	USD
1981 DG	Dollar General Corporation	US	NYS	USD
1982 DGAZ	VelocityShares 3x Inverse Natural Gas ETN	US	PSE	USD
1983 DGBP	VelocityShares Daily 4x Long USD vs GBP ETN	US	PSE	USD
1984 DGICA	Donegal Group Inc. Class A	US	NAS	USD
1985 DGICB	Donegal Group Inc. Class B	US	NAS	USD
1986 DGII	Digi International Inc.	US	NAS	USD
1987 DGL	Invesco DB Gold Fund	US	PSE	USD
1988 DGLD	VelocityShares 3x Inverse Gold ETN	US	NAS	USD
1989 DGLY	Digital Ally Inc.	US	NAS	USD
1990 DGP	DB Gold Double Long Exchange Traded Notes	US	PSE	USD
1991 DGRE	WisdomTree Emerging Markets Quality Dividend G...	US	NAS	USD
1992 DGRO	iShares Core Dividend Growth ETF	US	PSE	USD
1993 DGRS	WisdomTree US Smallcap Quality Dividend Growth...	US	NAS	USD
1994 DGRW	WisdomTree US Quality Dividend Growth Fund	US	NAS	USD
1995 DGS	WisdomTree Emerging Markets SmallCap Dividend ...	US	PSE	USD
1996 DGSE	DGSE Companies Inc.	US	ASE	USD
1997 DGT	SPDR Global Dow ETF	US	PSE	USD
1998 DGX	Quest Diagnostics Incorporated	US	NYS	USD
1999 DGZ	DB Gold Short Exchange Traded Notes	US	PSE	USD
2000 DHDG	WisdomTree Dynamic Currency Hedged Internation...	US	BATS	USD
2001 DHF	BNY Mellon High Yield Strategies Fund of Benef...	US	NYS	USD
2002 DHI	D.R. Horton Inc.	US	NYS	USD
2003 DHIL	Diamond Hill Investment Group Inc.	US	NAS	USD
2004 DHR	Danaher Corporation	US	NYS	USD
2005 DHR-A	Danaher Corporation Cum Conv Red Pfd Registere...	US	NYS	USD
2006 DHS	WisdomTree U.S. High Dividend Fund	US	PSE	USD
2007 DHT	DHT Holdings Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2008 DHX	DHI Group Inc.	US	NYS	USD
2009 DHXM	DHX Media Ltd Variable Voting	US	NAS	USD
2010 DHY	Credit Suisse High Yield Bond Fund	US	ASE	USD
2011 DIA	SPDR Dow Jones Industrial Average ETF Trust	US	PSE	USD
2012 DIAL	Columbia Diversified Fixed Income Allocation ETF	US	PSE	USD
2013 DIAX	Nuveen Dow 30 Dynamic Overwrite Fund	US	NYS	USD
2014 DIG	ProShares Ultra Oil & Gas	US	PSE	USD
2015 DIM	WisdomTree International MidCap Dividend Fund	US	PSE	USD
2016 DIN	Dine Brands Global Inc.	US	NYS	USD
2017 DINT	Davis Select International ETF	US	NAS	USD
2018 DIOD	Diodes Incorporated	US	NAS	USD
2019 DIS	Walt Disney Company	US	NYS	USD
2020 DISCA	Discovery Inc. Class A	US	NAS	USD
2021 DISCB	Discovery Inc. Class B	US	NAS	USD
2022 DISCK	Discovery Inc. Class C	US	NAS	USD
2023 DISH	DISH Network Corporation Class A	US	NAS	USD
2024 DIT	AMCON Distributing Company	US	ASE	USD
2025 DIV	Global X SuperDividend US ETF	US	PSE	USD
2026 DIVA	AGFiQ Hedged Dividend Income Fund	US	PSE	USD
2027 DIVB	iShares U.S. Dividend & Buyback ETF	US	BATS	USD
2028 DIVC	C-Tracks ETN Miller/Howard Strategic Dividend ...	US	PSE	USD
2029 DIVO	Amplify CWP Enhanced Dividend Income ETF	US	PSE	USD
2030 DIVY	Reality Shares DIVS ETF	US	PSE	USD
2031 DJCI	ETRACS Bloomberg Commodity Index Total Return ETN	US	PSE	USD
2032 DJCO	Daily Journal Corporation	US	NAS	USD
2033 DJD	Invesco Dow Jones Industrial Average Dividend ETF	US	PSE	USD
2034 DJP	iPath Bloomberg Commodity Index Total Return ETN	US	PSE	USD
2035 DJPY	VelocityShares Daily 4x Long USD vs JPY ETN	US	PSE	USD
2036 DK	Delek US Holdings Inc	US	NYS	USD
2037 DKL	Delek Logistics Partners LP	US	NYS	USD
2038 DKS	Dick's Sporting Goods Inc.	US	NYS	USD
2039 DKT	Deutsche Bank Contingent Capital Trust V 8.05 ...	US	NYS	USD
2040 DL	China Distance Education Holdings Ltd. Sponsor...	US	NYS	USD
2041 DLA	Delta Apparel Inc.	US	ASE	USD
2042 DLB	Dolby Laboratories Inc. Class A	US	NYS	USD
2043 DLBR	VelocityShares Short LIBOR ETN	US	PSE	USD
2044 DLBS	iPath US Treasury Long Bond Bear ETN	US	BATS	USD
2045 DLHC	DLH Holdings Corp.	US	NAS	USD
2046 DLN	WisdomTree U.S. LargeCap Dividend Fund	US	PSE	USD
2047 DLNG	Dynagas LNG Partners LP	US	NYS	USD
2048 DLNG-A	Dynagas LNG Partners LP 9 % Cum Red Pfd Units ...	US	NYS	USD
2049 DLNG-B	Dynagas LNG Partners LP Cum Red Perp Pfd Units...	US	NYS	USD
2050 DLPH	Delphi Technologies Plc	US	NYS	USD
2051 DLPN	Dolphin Entertainment Inc	US	NAS	USD
2052 DLPNW	Dolphin Entertainment Inc Warrant 2017-2022 on...	US	NAS	USD
2053 DLR	Digital Realty Trust Inc.	US	NYS	USD
2054 DLR-C	Digital Realty Trust Inc 6.625 % Cum Red Perp ...	US	NYS	USD
2055 DLR-G	Digital Realty Trust Inc. 5.875 % Cum Red Pfd ...	US	NYS	USD
2056 DLR-I	Digital Realty Trust Inc. 6.35 % Cum Red Pfd S...	US	NYS	USD
2057 DLR-J	Digital Realty Trust Inc 5.25 % Cum Conv Red P...	US	NYS	USD
2058 DLR-K	Digital Realty Trust Inc 5.85 % Cum Conv Red P...	US	NYS	USD
2059 DLS	WisdomTree International SmallCap Dividend Fund	US	PSE	USD
2060 DLTH	Duluth Holdings Inc. Class B	US	NAS	USD
2061 DLTR	Dollar Tree Inc.	US	NAS	USD
2062 DLX	Deluxe Corporation	US	NYS	USD
2063 DMAC	DiaMedica Therapeutics Inc.	US	NAS	USD
2064 DMB	BNY Mellon Municipal Bond Infrastructure Fund ...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2065 DMDV	AAM S&P Developed Markets High Dividend Value ETF	US	PSE	USD
2066 DMF	BNY Mellon Municipal Income Inc.	US	ASE	USD
2067 DMLP	Dorchester Minerals L.P.	US	NAS	USD
2068 DMO	Western Asset Mortgage Defined Opportunity Fun...	US	NYS	USD
2069 DMPI	DelMar Pharmaceuticals Inc.	US	NAS	USD
2070 DMRC	Digimarc Corporation	US	NAS	USD
2071 DMRE	DeltaShares S&P EM 100 & Managed Risk ETF	US	PSE	USD
2072 DMRI	DeltaShares S&P International Managed Risk ETF	US	PSE	USD
2073 DMRL	DeltaShares S&P 500 Managed Risk ETF	US	PSE	USD
2074 DMRM	DeltaShares S&P 400 Managed Risk ETF	US	PSE	USD
2075 DMRS	DeltaShares S&P 600 Managed Risk ETF	US	PSE	USD
2076 DMTK	DermTech Inc.	US	NAS	USD
2077 DMTKW	DermTech Inc Warrant 2019-23.03.24 on DermTech	US	NAS	USD
2078 DNB	DNB Financial Corporation	US	NAS	USD
2079 DNI	Dividend and Income Fund	US	NYS	USD
2080 DNJR	Golden Bull Ltd.	US	NAS	USD
2081 DNKN	Dunkin' Brands Group Inc.	US	NAS	USD
2082 DNL	WisdomTree Global ex-US Quality Dividend Growt...	US	PSE	USD
2083 DNLI	Denali Therapeutics Inc.	US	NAS	USD
2084 DNN	Denison Mines Corp.	US	ASE	USD
2085 DNOW	NOW Inc.	US	NYS	USD
2086 DNP	DNP Select Income Fund Inc	US	NYS	USD
2087 DNR	Denbury Resources Inc.	US	NYS	USD
2088 DO	Diamond Offshore Drilling Inc.	US	NYS	USD
2089 DOC	Physicians Realty Trust	US	NYS	USD
2090 DOCU	DocuSign Inc.	US	NAS	USD
2091 DOG	ProShares Short Dow30	US	PSE	USD
2092 DOGS	Arrow Dogs of the World ETF	US	PSE	USD
2093 DOGZ	Dogness (International) Corporation Class A	US	NAS	USD
2094 DOL	WisdomTree International LargeCap Dividend Fund	US	PSE	USD
2095 DOMO	Domo Inc. Class B	US	NAS	USD
2096 DON	WisdomTree U.S. MidCap Dividend Fund	US	PSE	USD
2097 DOO	WisdomTree International Dividend ex-Financial...	US	PSE	USD
2098 DOOO	BRP Inc.	US	NAS	USD
2099 DOOR	Masonite International Corp.	US	NYS	USD
2100 DORM	Dorman Products Inc.	US	NAS	USD
2101 DOV	Dover Corporation	US	NYS	USD
2102 DOVA	Dova Pharmaceuticals Inc.	US	NAS	USD
2103 DOW	Dow Inc.	US	NYS	USD
2104 DOX	Amdocs Limited	US	NAS	USD
2105 DOYU	DouYu International Holdings Ltd. Sponsored ADR	US	NAS	USD
2106 DPG	Duff & Phelps Global Utility Income Fund Inc	US	NYS	USD
2107 DPHC	DiamondPeak Holdings Corp. Class A	US	NAS	USD
2108 DPHCU	DiamondPeak Holdings Corp. Units Cons of 1 Sh ...	US	NAS	USD
2109 DPHCW	DiamondPeak Holdings Corp Warrant 2020-04.03.2...	US	NAS	USD
2110 DPK	Direxion Daily MSCI Developed Markets Bear 3x ...	US	PSE	USD
2111 DPLO	Diplomat Pharmacy Inc.	US	NYS	USD
2112 DPST	Direxion Daily Regional Banks Bull 3X Shares	US	PSE	USD
2113 DPW	DPW Holdings Inc	US	ASE	USD
2114 DPZ	Domino's Pizza Inc.	US	NYS	USD
2115 DQ	Daqo New Energy Corp. Sponsored ADR	US	NYS	USD
2116 DQML	Reality Shares Fundstrat DQM Long ETF	US	PSE	USD
2117 DRAD	Digirad Corporation	US	NAS	USD
2118 DRADP	Digirad Corporation 10 % Cum Red Perp Pfd Regi...	US	NAS	USD
2119 DRD	DRDGOLD Limited Sponsored ADR	US	NYS	USD
2120 DRE	Duke Realty Corporation	US	NYS	USD
2121 DRH	DiamondRock Hospitality Company	US	NYS	USD
2122 DRI	Darden Restaurants Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2123 DRIO	DarioHealth Corp.	US	NAS	USD
2124 DRIOW	DarioHealth Corp. Warrant 2016-08.03.2021 on S...	US	NAS	USD
2125 DRIP	Direxion Daily S&P Oil & Gas Exp. & Prod. Bear...	US	PSE	USD
2126 DRIV	Global X Autonomous & Electric Vehicles ETF	US	NAS	USD
2127 DRN	Direxion Daily Real Estate Bull 3x Shares	US	PSE	USD
2128 DRNA	Dicerna Pharmaceuticals Inc.	US	NAS	USD
2129 DRQ	Dril-Quip Inc.	US	NYS	USD
2130 DRR	Market Vectors Double Short Euro ETN	US	PSE	USD
2131 DRRX	DURECT Corporation	US	NAS	USD
2132 DRSK	Aptus Defined Risk ETF	US	BATS	USD
2133 DRUA	Dominion Energy Inc 5.25 % Notes 2016-30.07.76...	US	NYS	USD
2134 DRV	Direxion Daily Real Estate Bear 3X Shares	US	PSE	USD
2135 DRW	WisdomTree Global ex-US Real Estate Fund	US	PSE	USD
2136 DRYs	DryShips Inc.	US	NAS	USD
2137 DS	Drive Shack Inc.	US	NYS	USD
2138 DS-B	Drive Shack Inc. 9.75 % Cum Red Pfd Registered...	US	NYS	USD
2139 DS-C	Drive Shack Inc. 8.05 % Cum Red Pfd Registered...	US	NYS	USD
2140 DS-D	Drive Shack Inc. 8.375 Cum Red Pfd Registered ...	US	NYS	USD
2141 DSE	Duff & Phelps Select MLP and Midstream Energy ...	US	NYS	USD
2142 DSGX	Descartes Systems Group Inc.	US	NAS	USD
2143 DSI	iShares MSCI KLD 400 Social ETF	US	PSE	USD
2144 DSKE	Daseke Inc.	US	NAS	USD
2145 DSKEW	Daseke Inc. Warrant 2017-31.03.2022	US	NAS	USD
2146 DSL	DoubleLine Income Solutions Fund	US	NYS	USD
2147 DSLV	VelocityShares 3x Inverse Silver ETN	US	NAS	USD
2148 DSM	BNY Mellon Strategic Municipal Bond Fund Inc.	US	NYS	USD
2149 DSPG	DSP Group Inc.	US	NAS	USD
2150 DSS	Document Security Systems Inc.	US	ASE	USD
2151 DSSI	Diamond S Shipping Inc.	US	NYS	USD
2152 DSTL	Distillate US Fundamental Stability & Value ETF	US	PSE	USD
2153 DSU	Blackrock Debt Strategies Fund Inc	US	NYS	USD
2154 DSWL	Deswell Industries Inc.	US	NAS	USD
2155 DSX	Diana Shipping Inc.	US	NYS	USD
2156 DSX-B	Diana Shipping Inc 8 7/8 % Cum Red Perp Pfd Se...	US	NYS	USD
2157 DT	Dynatrace Inc.	US	NYS	USD
2158 DTD	WisdomTree U.S. Total Dividend Fund	US	PSE	USD
2159 DTE	DTE Energy Company	US	NYS	USD
2160 DTEA	DAVIDsTEA Inc.	US	NAS	USD
2161 DTEC	ALPS Disruptive Technologies ETF	US	BATS	USD
2162 DTF	DTF Tax-Free Income Inc	US	NYS	USD
2163 DTH	WisdomTree International High Dividend Fund	US	PSE	USD
2164 DTIL	Precision BioSciences Inc.	US	NAS	USD
2165 DTJ	DTE Energy Company 5 3/8 % Debentures 2016-01....	US	NYS	USD
2166 DTLA-	Brookfield DTLA Fund Office Trust Investor Inc...	US	NYS	USD
2167 DTN	WisdomTree Dividend ex-Financials Fund	US	PSE	USD
2168 DTO	DB Crude Oil Double Short Exchange Traded Notes	US	PSE	USD
2169 DTQ	DTE Energy Company Debentures 2012-1.12.62 Jr ...	US	NYS	USD
2170 DTSS	Datasea Inc.	US	NAS	USD
2171 DTUL	iPath US Treasury 2-year Bull ETN	US	BATS	USD
2172 DTUS	iPath US Treasury 2-Year Bear ETN	US	BATS	USD
2173 DTW	DTE Energy Company 5.25 % Debentures 2017-01.1...	US	NYS	USD
2174 DTY	DTE Energy Company 6 % Debentures 2016-15.12.7...	US	NYS	USD
2175 DTYL	iPath US Treasury 10-year Bull ETN	US	BATS	USD
2176 DTYs	iPath US Treasury 10-Year Bear ETN	US	BATS	USD
2177 DUC	Duff&Phelps Utilities & Corporate Bond Trust	US	NYS	USD
2178 DUG	ProShares UltraShort Oil & Gas	US	PSE	USD
2179 DUK	Duke Energy Corporation	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2180 DUK-A	Duke Energy Corp Depository Shs Repr 1/1000th ...	US	NYS	USD
2181 DUKB	Duke Energy Corp 5.625 % Debentures 2018-15.09...	US	NYS	USD
2182 DUKH	Duke Energy Corp 5 1/8 % Debs 2013-15.1.73 Jr ...	US	NYS	USD
2183 DURA	VanEck Vectors Morningstar Durable Dividend ETF	US	PSE	USD
2184 DUSA	Davis Select U.S. Equity ETF	US	NAS	USD
2185 DUSL	Direxion Daily Industrials Bull 3X Shares	US	PSE	USD
2186 DUST	Direxion Daily Gold Miners Bear 3x Shares	US	PSE	USD
2187 DVA	DaVita Inc.	US	NYS	USD
2188 DVAX	Dynavax Technologies Corporation	US	NAS	USD
2189 DVD	Dover Motorsports Inc.	US	NYS	USD
2190 DVEM	WisdomTree Emerging Markets Dividend Fund	US	BATS	USD
2191 DVHL	ETRACS Monthly Pay 2x Leveraged Diversified Hi...	US	PSE	USD
2192 DVLU	First Trust Dorsey Wright Momentum & Value ETF	US	NAS	USD
2193 DVN	Devon Energy Corporation	US	NYS	USD
2194 DVOL	First Trust Dorsey Wright Momentum & Low Volat...	US	NAS	USD
2195 DVP	Deep Value ETF	US	PSE	USD
2196 DVY	iShares Select Dividend ETF	US	NAS	USD
2197 DVYA	iShares Asia/Pacific Dividend ETF	US	PSE	USD
2198 DVYE	iShares Emerging Markets Dividend ETF	US	PSE	USD
2199 DVYL	ETRACS Monthly Pay 2xLeveraged Dow Jones Selec...	US	PSE	USD
2200 DWAQ	Invesco DWA NASDAQ Momentum ETF	US	NAS	USD
2201 DWAS	Invesco DWA SmallCap Momentum ETF	US	NAS	USD
2202 DWAT	Arrow DWA Tactical ETF	US	NAS	USD
2203 DWCR	Arrow DWA Country Rotation ETF	US	NAS	USD
2204 DWFI	SPDR Dorsey Wright Fixed Income Allocation ETF	US	NAS	USD
2205 DWIN	InvescoDWA Tactical Multi-Asset Income ETF	US	NAS	USD
2206 DWLD	Davis Select Worldwide ETF	US	NAS	USD
2207 DWM	WisdomTree International Equity Fund	US	PSE	USD
2208 DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	US	NAS	USD
2209 DWMF	WisdomTree International Multifactor Fund	US	PSE	USD
2210 DWPP	First Trust Dorsey Wright People's Portfolio ETF	US	NAS	USD
2211 DWSH	AdvisorShares Dorsey Wright Short ETF	US	NAS	USD
2212 DWSN	Dawson Geophysical Company	US	NAS	USD
2213 DWT	VelocityShares 3x Inverse Crude Oil ETN	US	PSE	USD
2214 DWTR	Invesco DWA Tactical Sector Rotation ETF	US	NAS	USD
2215 DWX	SPDR S&P International Dividend ETF	US	PSE	USD
2216 DX	Dynex Capital Inc.	US	NYS	USD
2217 DX-A	Dynex Capital Inc Cum Red Pfd Shs Series A	US	NYS	USD
2218 DX-B	Dynex Capital Inc 7 5/8 % Cum Red Pfd Shs Seri...	US	NYS	USD
2219 DXB	Deutsche Bank Contingent Capital Trust II 6.55...	US	NYS	USD
2220 DXC	DXC Technology Co.	US	NYS	USD
2221 DXCM	DexCom Inc.	US	NAS	USD
2222 DXD	ProShares UltraShort Dow30	US	PSE	USD
2223 DXF	Dunxin Financial Holdings Ltd. Sponsored ADR	US	ASE	USD
2224 DXGE	WisdomTree Germany Hedged Equity Fund	US	NAS	USD
2225 DXJ	WisdomTree Japan Hedged Equity Fund	US	PSE	USD
2226 DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	US	NAS	USD
2227 DXLG	Destination XL Group Inc.	US	NAS	USD
2228 DXPE	DXP Enterprises Inc.	US	NAS	USD
2229 DXR	Daxor Corporation	US	ASE	USD
2230 DXYN	Dixie Group Inc.	US	NAS	USD
2231 DY	Dycom Industries Inc.	US	NYS	USD
2232 DYAI	Dyadic International Inc.	US	NAS	USD
2233 DYB	WisdomTree Dynamic Bearish U.S. Equity Fund	US	BATS	USD
2234 DYLS	WisdomTree Dynamic Long/Short U.S. Equity Fund	US	BATS	USD
2235 DYNF	BlackRock U.S. Equity Factor Rotation ETF	US	PSE	USD
2236 DYNT	Dynatronics Corporation	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
2237 DZK	Direxion Daily MSCI Developed Markets Bull 3x ...	US	PSE	USD
2238 DZSI	DASAN Zhong Solutions Inc.	US	NAS	USD
2239 DZZ	DB Gold Double Short Exchange Traded Notes	US	PSE	USD
2240 E	Eni S.p.A. Sponsored ADR	US	NYS	USD
2241 EA	Electronic Arts Inc.	US	NAS	USD
2242 EAB	Entergy Arkansas LLC 4.9 % Bonds 2012-01.12.52...	US	NYS	USD
2243 EAD	Wells Fargo Income Opportunities Fund	US	ASE	USD
2244 EAE	Entergy Arkansas LLC 4.75 % Bonds 2013-01.06.6...	US	NYS	USD
2245 EAF	GrafTech International Ltd.	US	NYS	USD
2246 EAGG	iShares ESG U.S. Aggregate Bond ETF	US	PSE	USD
2247 EAI	Entergy Arkansas LLC 4.875 % Bonds 2016-01.09....	US	NYS	USD
2248 EARN	Ellington Residential Mortgage REIT	US	NYS	USD
2249 EARS	Auris Medical Holding Ltd.	US	NAS	USD
2250 EASG	Xtrackers MSCI EAFE ESG Leaders Equity ETF	US	PSE	USD
2251 EASI	Amplify EASI Tactical Growth ETF	US	PSE	USD
2252 EAST	Eastside Distilling Inc	US	NAS	USD
2253 EAT	Brinker International Inc.	US	NYS	USD
2254 EB	Eventbrite Inc. Class A	US	NYS	USD
2255 EBAY	eBay Inc.	US	NAS	USD
2256 EBAYL	eBay Inc 6 % Notes 2016-1.2.56	US	NAS	USD
2257 EBF	Ennis Inc.	US	NYS	USD
2258 EBIX	Ebix Inc.	US	NAS	USD
2259 EBIZ	Global X E-Commerce ETF	US	NAS	USD
2260 EBMT	Eagle Bancorp Montana Inc.	US	NAS	USD
2261 EBND	SPDR Bloomberg Barclays Emerging Markets Local...	US	PSE	USD
2262 EBR	Centrais Eletricas Brasileiras SA-Elektrobras S...	US	NYS	USD
2263 EBR.B	Centrais Eletricas Brasileiras SA-Elektrobras S...	US	NYS	USD
2264 EBS	Emergent BioSolutions Inc.	US	NYS	USD
2265 EBSB	Meridian Bancorp Inc	US	NAS	USD
2266 EBTC	Enterprise Bancorp Inc.	US	NAS	USD
2267 EC	Ecopetrol SA Sponsored ADR	US	NYS	USD
2268 ECA	Encana Corporation	US	NYS	USD
2269 ECC	Eagle Point Credit Co. Inc.	US	NYS	USD
2270 ECCA	Eagle Point Credit Company Inc 7 3/4 % Pfd Shs...	US	NYS	USD
2271 ECCB	Eagle Point Credit Company Inc 7.75 % Pfd Regi...	US	NYS	USD
2272 ECCX	Eagle Point Credit Company Inc 6.6875 % Notes ...	US	NYS	USD
2273 ECCY	Eagle Point Credit Company Inc 6.75 % Notes 20...	US	NYS	USD
2274 ECF	Ellsworth Growth and Income Fund Ltd	US	ASE	USD
2275 ECF-A	Ellsworth Growth and Income Fund Ltd 5.25 % Cu...	US	ASE	USD
2276 ECH	iShares MSCI Chile ETF	US	BATS	USD
2277 ECHO	Echo Global Logistics Inc	US	NAS	USD
2278 ECL	Ecolab Inc.	US	NYS	USD
2279 ECLN	First Trust EIP Carbon Impact ETF	US	PSE	USD
2280 ECNS	iShares MSCI China Small-Cap ETF	US	PSE	USD
2281 ECOL	US Ecology Inc.	US	NAS	USD
2282 ECOM	Channeladvisor Corporation	US	NYS	USD
2283 ECON	Columbia Emerging Markets Consumer ETF	US	PSE	USD
2284 ECOR	electroCore Inc.	US	NAS	USD
2285 ECOW	Pacer Emerging Markets Cash Cows 100 ETF	US	NAS	USD
2286 ECPG	Encore Capital Group Inc.	US	NAS	USD
2287 ECT	ECA Marcellus Trust I	US	NYS	USD
2288 ED	Consolidated Edison Inc.	US	NYS	USD
2289 EDAP	EDAP TMS SA Sponsored ADR	US	NAS	USD
2290 EDC	Direxion Daily MSCI Emerging Markets Bull 3x S...	US	PSE	USD
2291 EDD	Morgan Stanley Emerging Markets Domestic Debt ...	US	NYS	USD
2292 EDEN	iShares MSCI Denmark ETF	US	BATS	USD
2293 EDF	Stone Harbor Emerging Markets Income Fund	US	NYS	USD
2294 EDI	Stone Harbor Emerging Markets Total Income Fund	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2295 EDIT	Editas Medicine Inc.	US	NAS	USD
2296 EDIV	SPDR S&P Emerging Markets Dividend ETF	US	PSE	USD
2297 EDN	Edenor SA Sponsored ADR Class B	US	NYS	USD
2298 EDNT	Edison Nation Inc.	US	NAS	USD
2299 EDOG	ALPS Emerging Sector Dividend Dogs ETF	US	PSE	USD
2300 EDOW	First Trust Dow 30 Equal Weight ETF	US	PSE	USD
2301 EDRY	Eurodry Ltd.	US	NAS	USD
2302 EDSA	Edesa Biotech Inc.	US	NAS	USD
2303 EDTX	EdtechX Holdings Acquisition Corp.	US	NAS	USD
2304 EDTXU	EdtechX Holdings Acquisition Corp. Units Cons ...	US	NAS	USD
2305 EDTXW	EdtechX Holdings Acquisition Corp Warrant 2018...	US	NAS	USD
2306 EDU	New Oriental Education & Technology Group Inc....	US	NYS	USD
2307 EDUC	Educational Development Corporation	US	NAS	USD
2308 EDV	Vanguard Extended Duration Treasury ETF	US	PSE	USD
2309 EDZ	Direxion Daily MSCI Emerging Markets Bear 3X S...	US	PSE	USD
2310 EE	El Paso Electric Company	US	NYS	USD
2311 EEA	European Equity Fund Inc	US	NYS	USD
2312 EEB	Invesco BRIC ETF	US	PSE	USD
2313 EEFT	Euronet Worldwide Inc.	US	NAS	USD
2314 EEH	Elements Spectrum Large Cap US Sector Momentum...	US	PSE	USD
2315 EEI	Ecology and Environment Inc. Class A	US	NAS	USD
2316 EELV	Invesco S&P Emerging Markets Low Volatility ETF	US	PSE	USD
2317 EEM	iShares MSCI Emerging Markets ETF	US	PSE	USD
2318 EEMA	iShares MSCI Emerging Markets Asia ETF	US	NAS	USD
2319 EEMD	AAM S&P Emerging Markets High Dividend Value ETF	US	PSE	USD
2320 EEMO	Invesco S&P Emerging Markets Momentum ETF	US	PSE	USD
2321 EEMS	iShares MSCI Emerging Markets Small Cap ETF	US	PSE	USD
2322 EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	US	BATS	USD
2323 EEMX	SPDR MSCI Emerging Markets Fossil Fuel Free ETF	US	PSE	USD
2324 EES	WisdomTree U.S. SmallCap Fund	US	PSE	USD
2325 EET	ProShares Ultra MSCI Emerging Markets	US	PSE	USD
2326 EEV	ProShares UltraShort MSCI Emerging Markets	US	PSE	USD
2327 EEX	Emerald Expositions Events Inc.	US	NYS	USD
2328 EFA	iShares MSCI EAFE ETF	US	PSE	USD
2329 EFAD	ProShares MSCI EAFE Dividend Growers ETF	US	BATS	USD
2330 EFAS	Global X MSCI SuperDividend EAFE ETF	US	NAS	USD
2331 EFAV	iShares Edge MSCI Min Vol EAFE ETF	US	BATS	USD
2332 EFAX	SPDR MSCI EAFE Fossil Fuel Free ETF	US	PSE	USD
2333 EFBI	Eagle Financial Bancorp Inc.	US	NAS	USD
2334 EFC	Ellington Financial Inc.	US	NYS	USD
2335 EFF	Eaton Vance Floating Rate Income Plus Fund	US	NYS	USD
2336 EFG	iShares MSCI EAFE Growth ETF	US	BATS	USD
2337 EFL	Eaton Vance Floating-Rate 2022 Target Term Trust	US	NYS	USD
2338 EFNL	iShares MSCI Finland ETF	US	BATS	USD
2339 EFO	ProShares Ultra MSCI EAFE	US	PSE	USD
2340 EFOI	Energy Focus Inc.	US	NAS	USD
2341 EFR	Eaton Vance Senior Floating Rate Fund	US	NYS	USD
2342 EFSC	Enterprise Financial Services Corp	US	NAS	USD
2343 EFT	Eaton Vance Floating-Rate Income Trust	US	NYS	USD
2344 EFU	ProShares UltraShort MSCI EAFE	US	PSE	USD
2345 EFV	iShares MSCI EAFE Value ETF	US	BATS	USD
2346 EFX	Equifax Inc.	US	NYS	USD
2347 EFZ	ProShares Short MSCI EAFE	US	PSE	USD
2348 EGAN	eGain Corporation	US	NAS	USD
2349 EGBN	Eagle Bancorp Inc.	US	NAS	USD
2350 EGF	BlackRock Enhanced Government Fund Inc	US	NYS	USD
2351 EGHT	8x8 Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2352 EGIF	Eagle Growth & Income Opportunities Fund	US	NYS	USD
2353 EGLE	Eagle Bulk Shipping Inc	US	NAS	USD
2354 EGO	Eldorado Gold Corporation	US	NYS	USD
2355 EGOV	NIC Inc.	US	NAS	USD
2356 EGP	EastGroup Properties Inc.	US	NYS	USD
2357 EGPT	VanEck Vectors Egypt Index ETF	US	PSE	USD
2358 EGRX	Eagle Pharmaceuticals Inc.	US	NAS	USD
2359 EGY	VAALCO Energy Inc.	US	NYS	USD
2360 EHC	Encompass Health Corporation	US	NYS	USD
2361 EHI	Western Asset Global High Income Fund Inc	US	NYS	USD
2362 EHT	Eaton Vance High Income 2021 Target Term Trust	US	NYS	USD
2363 EHTH	eHealth Inc.	US	NAS	USD
2364 EIC	Eagle Point Income Co. Inc.	US	NYS	USD
2365 EIDO	iShares MSCI Indonesia ETF	US	PSE	USD
2366 EIDX	Eidos Therapeutics Inc	US	NAS	USD
2367 EIG	Employers Holdings Inc.	US	NYS	USD
2368 EIGI	Endurance International Group Holdings Inc.	US	NAS	USD
2369 EIGR	Eiger BioPharmaceuticals Inc.	US	NAS	USD
2370 EIM	Eaton Vance Municipal Bond Fund	US	ASE	USD
2371 EIRL	iShares MSCI Ireland ETF	US	PSE	USD
2372 EIS	iShares MSCI Israel ETF	US	PSE	USD
2373 EIX	Edison International	US	NYS	USD
2374 EJUL	Innovator MSCI Emerging Markets Power Buffer E...	US	PSE	USD
2375 EKAR	Ideanomics NextGen Vehicles and Technology ETF	US	PSE	USD
2376 EKSO	Ekso Bionics Holdings Inc.	US	NAS	USD
2377 EL	Estee Lauder Companies Inc. Class A	US	NYS	USD
2378 ELAN	Elanco Animal Health Inc.	US	NYS	USD
2379 ELC	Entergy Louisiana LLC 4.875 % Bonds 2016-01.09...	US	NYS	USD
2380 ELD	WisdomTree Emerging Markets Local Debt Fund	US	PSE	USD
2381 ELF	e.l.f. Beauty Inc.	US	NYS	USD
2382 ELGX	Endologix Inc.	US	NAS	USD
2383 ELJ	Entergy Louisiana LLC 5.25 % Bonds 2012-1.7.52...	US	NYS	USD
2384 ELLO	Ellomay Capital Ltd	US	ASE	USD
2385 ELMD	Electromed Inc.	US	ASE	USD
2386 ELOX	Eloxx Pharmaceuticals Inc.	US	NAS	USD
2387 ELP	Companhia Paranaense de Energia Sponsored ADR ...	US	NYS	USD
2388 ELS	Equity LifeStyle Properties Inc.	US	NYS	USD
2389 ELSE	Electro-Sensors Inc.	US	NAS	USD
2390 ELTK	Eltek Ltd	US	NAS	USD
2391 ELU	Entergy Louisiana LLC 4.7 % Bonds 2013-1.6.63 ...	US	NYS	USD
2392 ELVT	Elevate Credit Inc.	US	NYS	USD
2393 ELY	Callaway Golf Company	US	NYS	USD
2394 EMAG	VanEck Vectors Emerging Markets Aggregate Bond...	US	PSE	USD
2395 EMAN	eMagin Corporation	US	ASE	USD
2396 EMB	iShares JP Morgan USD Emerging Markets Bond ETF	US	NAS	USD
2397 EMBH	iShares Interest Rate Hedged Emerging Markets ...	US	PSE	USD
2398 EMCB	WisdomTree Emerging Markets Corporate Bond Fund	US	NAS	USD
2399 EMCF	Emclair Financial Corp.	US	NAS	USD
2400 EMCG	WisdomTree Emerging Markets Consumer Growth Fund	US	NAS	USD
2401 EMD	Western Asset Emerging Markets Debt Fund Inc	US	NYS	USD
2402 EMDV	ProShares MSCI Emerging Markets Dividend Growe...	US	BATS	USD
2403 EME	EMCOR Group Inc.	US	NYS	USD
2404 EMEM	Virtus Glovista Emerging Markets ETF	US	PSE	USD
2405 EMF	Templeton Emerging Markets Fund	US	NYS	USD
2406 EMFM	Global X MSCI Next Emerging & Frontier ETF	US	PSE	USD
2407 EMGF	iShares Edge MSCI Multifactor Emerging Markets...	US	BATS	USD
2408 EMHY	iShares Emerging Markets High Yield Bond ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
2409 EMIF	iShares Emerging Markets Infrastructure ETF	US	NAS	USD
2410 EMIH	Xtrackers Emerging Markets Bond - Interest Rat...	US	BATS	USD
2411 EMKR	EMCORE Corporation	US	NAS	USD
2412 EML	Eastern Company	US	NAS	USD
2413 EMLC	VanEck Vectors J.P. Morgan EM Local Currency B...	US	PSE	USD
2414 EMLP	First Trust North American Energy Infrastructu...	US	PSE	USD
2415 EMMF	WisdomTree Emerging Markets Multifactor Fund	US	PSE	USD
2416 EMMS	Emmis Communications Corporation Class A	US	NAS	USD
2417 EMN	Eastman Chemical Company	US	NYS	USD
2418 EMO	ClearBridge Energy Midstream Opportunity Fund Inc	US	NYS	USD
2419 EMP	Entergy Mississippi LLC 4.9 % Bonds 2016-01.10...	US	NYS	USD
2420 EMQQ	Emerging Markets Internet & Ecommerce ETF	US	PSE	USD
2421 EMR	Emerson Electric Co.	US	NYS	USD
2422 EMSG	Xtrackers MSCI Emerging Markets ESG Leaders Eq...	US	PSE	USD
2423 EMSH	ProShares Short Term USD Emerging Markets Bond...	US	BATS	USD
2424 EMTL	SPDR DoubleLine Emerging Markets Fixed Income ETF	US	BATS	USD
2425 EMTY	ProShares Decline of the Retail Store ETF	US	PSE	USD
2426 EMX	EMX Royalty Corp	US	ASE	USD
2427 EMXC	iShares MSCI Emerging Markets ex China ETF	US	NAS	USD
2428 ENB	Enbridge Inc.	US	NYS	USD
2429 ENBA	Enbridge Inc 6.375% Fixed-to-Floating Rate Sub...	US	NYS	USD
2430 ENBL	Enable Midstream Partners LP	US	NYS	USD
2431 ENDP	Endo International Plc	US	NAS	USD
2432 ENFC	Entegra Financial Corp.	US	NAS	USD
2433 ENFR	Alerian Energy Infrastructure ETF	US	PSE	USD
2434 ENG	ENGlobal Corporation	US	NAS	USD
2435 ENIA	Enel Americas S.A. Sponsored ADR	US	NYS	USD
2436 ENIC	Enel Chile SA Sponsored ADR	US	NYS	USD
2437 ENJ	Entergy New Orleans LLC 5 % Bonds 2012-1.12.52...	US	NYS	USD
2438 ENLC	EnLink Midstream LLC	US	NYS	USD
2439 ENLV	Enlivex Therapeutics Ltd.	US	NAS	USD
2440 ENO	Entergy New Orleans LLC 5.5 % Bonds 2016-1.4.6...	US	NYS	USD
2441 ENOB	Enochian Biosciences Inc.	US	NAS	USD
2442 ENOR	iShares MSCI Norway ETF	US	BATS	USD
2443 ENPH	Enphase Energy Inc.	US	NAS	USD
2444 ENR	Energizer Holdings Inc	US	NYS	USD
2445 ENR-A	Energizer Holdings Inc Cum Conv Red Pfd Regist...	US	NYS	USD
2446 ENS	EnerSys	US	NYS	USD
2447 ENSG	Ensign Group Inc.	US	NAS	USD
2448 ENSV	Enservco Corporation	US	ASE	USD
2449 ENT	Global Eagle Entertainment Inc.	US	NAS	USD
2450 ENTA	Enanta Pharmaceuticals Inc.	US	NAS	USD
2451 ENTG	Entegris Inc.	US	NAS	USD
2452 ENTR	ERShares Entrepreneur 30 ETF	US	PSE	USD
2453 ENTX	Entera Bio Ltd.	US	NAS	USD
2454 ENTXW	Entera Bio Ltd. Warrant 2018-27.06.23 on ENTERA	US	NAS	USD
2455 ENV	Envestnet Inc.	US	NYS	USD
2456 ENVA	Enova International Inc	US	NYS	USD
2457 ENX	Eaton Vance New York Municipal Bond Fund	US	ASE	USD
2458 ENZ	Enzo Biochem Inc.	US	NYS	USD
2459 ENZL	iShares MSCI New Zealand ETF	US	NAS	USD
2460 EOD	Wells Fargo Global Dividend Opportunity Fund o...	US	NYS	USD
2461 EOG	EOG Resources Inc.	US	NYS	USD
2462 EOI	Eaton Vance Enhanced Equity Income Fund	US	NYS	USD
2463 EOLS	Evolus Inc.	US	NAS	USD
2464 EOS	Eaton Vance Enhanced Equity Income Fund II	US	NYS	USD
2465 EOT	Eaton Vance National Municipal Opportunities T...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2466 EP-C	El Paso Energy Capital Trust I 4.75 % Trust Co...	US	NYS	USD
2467 EPAM	EPAM Systems Inc.	US	NYS	USD
2468 EPAY	Bottomline Technologies (de) Inc.	US	NAS	USD
2469 EPC	Edgewell Personal Care Co.	US	NYS	USD
2470 EPD	Enterprise Products Partners L.P.	US	NYS	USD
2471 EPHE	iShares MSCI Philippines ETF	US	PSE	USD
2472 EPI	WisdomTree India Earnings Fund	US	PSE	USD
2473 EPIX	ESSA Pharma Inc	US	NAS	USD
2474 EPM	Evolution Petroleum Corporation	US	ASE	USD
2475 EPOL	iShares MSCI Poland ETF	US	PSE	USD
2476 EPP	iShares MSCI Pacific ex-Japan ETF	US	PSE	USD
2477 EPR	EPR Properties	US	NYS	USD
2478 EPR-C	EPR Properties 5 3/4 % Cum Conv Pfd Shs Series C	US	NYS	USD
2479 EPR-E	EPR Properties 9 % Cum Conv Pfd Shs Series E	US	NYS	USD
2480 EPR-G	EPR Properties 5.75 % Cum Conv Perp Red Pfd Re...	US	NYS	USD
2481 EPRF	Innovator S&P High Quality Preferred ETF	US	BATS	USD
2482 EPRT	Essential Properties Realty Trust Inc.	US	NYS	USD
2483 EPS	WisdomTree U.S. LargeCap Fund	US	PSE	USD
2484 EPSN	Epsilon Energy Ltd.	US	NAS	USD
2485 EPU	iShares MSCI Peru ETF	US	PSE	USD
2486 EPV	ProShares UltraShort FTSE Europe	US	PSE	USD
2487 EPZM	Epizyme Inc.	US	NAS	USD
2488 EQ	Equillum Inc.	US	NAS	USD
2489 EQAL	Invesco Russell 1000 Equal Weight ETF	US	PSE	USD
2490 EQBK	Equity Bancshares Inc. Class A	US	NAS	USD
2491 EQC	Equity Commonwealth	US	NYS	USD
2492 EQC-D	Equity Commonwealth 6 1/2 % Cum Conv Pfd Shs S...	US	NYS	USD
2493 EQH	AXA Equitable Holdings Inc.	US	NYS	USD
2494 EQIX	Equinix Inc.	US	NAS	USD
2495 EQL	Alps Equal Sector Weight ETF	US	PSE	USD
2496 EQM	EQM Midstream Partners LP	US	NYS	USD
2497 EQNR	Equinor ASA Sponsored ADR	US	NYS	USD
2498 EQR	Equity Residential	US	NYS	USD
2499 EQRR	ProShares Equities for Rising Rates ETF	US	NAS	USD
2500 EQS	Equus Total Return Inc	US	NYS	USD
2501 EQT	EQT Corporation	US	NYS	USD
2502 EQWL	Invesco S&P 100 Equal Weight ETF	US	PSE	USD
2503 EQX	Equinox Gold Corp.	US	ASE	USD
2504 ERA	Era Group Inc.	US	NYS	USD
2505 ERC	Wells Fargo Multi-Sector Income Fund	US	ASE	USD
2506 ERF	Enerplus Corporation	US	NYS	USD
2507 ERH	Wells Fargo Utilities and High Income Fund	US	ASE	USD
2508 ERI	Eldorado Resorts Inc	US	NAS	USD
2509 ERIC	Telefonaktiebolaget LM Ericsson Sponsored ADR ...	US	NAS	USD
2510 ERIE	Erie Indemnity Company Class A	US	NAS	USD
2511 ERII	Energy Recovery Inc.	US	NAS	USD
2512 ERJ	Embraer S.A. Sponsored ADR	US	NYS	USD
2513 ERM	EquityCompass Risk Manager ETF	US	PSE	USD
2514 EROS	Eros International PLC Class A	US	NYS	USD
2515 ERSX	ERShares Non-US Small Cap ETF	US	PSE	USD
2516 ERUS	iShares MSCI Russia ETF	US	PSE	USD
2517 ERX	Direxion Daily Energy Bull 3x Shares	US	PSE	USD
2518 ERY	Direxion Daily Energy Bear 3X Shares	US	PSE	USD
2519 ERYP	ERYTech Pharma SA Sponsored ADR	US	NAS	USD
2520 ES	Eversource Energy	US	NYS	USD
2521 ESBA	Empire State Realty OP LP Series ES	US	PSE	USD
2522 ESBK	Elmira Savings Bank	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
2523 ESCA	Escalade Incorporated	US	NAS	USD
2524 ESE	ESCO Technologies Inc.	US	NYS	USD
2525 ESEA	Euroseas Ltd.	US	NAS	USD
2526 ESG	FlexShares STOXX US ESG Impact Index Fund	US	BATS	USD
2527 ESGD	iShares ESG MSCI EAFE ETF	US	NAS	USD
2528 ESGE	iShares ESG MSCI EM ETF	US	NAS	USD
2529 ESGF	Invesco Global ESG Revenue ETF	US	PSE	USD
2530 ESGG	FlexShares STOXX Global ESG Impact Index Fund	US	NAS	USD
2531 ESGL	Invesco ESG Revenue ETF	US	PSE	USD
2532 ESGN	Columbia Sustainable International Equity Inco...	US	PSE	USD
2533 ESGR	Enstar Group Limited	US	NAS	USD
2534 ESGRO	Enstar Group Ltd Depositary Shs Repr 1/1000th ...	US	NAS	USD
2535 ESGRP	Enstar Group Limited Deposit Shs Repr 1/1000th...	US	NAS	USD
2536 ESGS	Columbia Sustainable U.S. Equity Income ETF	US	PSE	USD
2537 ESGU	iShares ESG MSCI USA ETF	US	NAS	USD
2538 ESGV	Vanguard ESG U.S. Stock ETF	US	BATS	USD
2539 ESGW	Columbia Sustainable Global Equity Income ETF	US	PSE	USD
2540 ESI	Element Solutions Inc.	US	NYS	USD
2541 ESLT	Elbit Systems Ltd	US	NAS	USD
2542 ESML	iShares ESG MSCI USA Small Cap ETF	US	BATS	USD
2543 ESNT	Essent Group Ltd.	US	NYS	USD
2544 ESP	Espey Mfg. & Electronics Corp.	US	ASE	USD
2545 ESPO	VanEck Vectors Video Gaming & eSports ETF	US	PSE	USD
2546 ESPR	Esperion Therapeutics Inc.	US	NAS	USD
2547 ESQ	Esquire Financial Holdings Inc.	US	NAS	USD
2548 ESRT	Empire State Realty Trust Inc. Class A	US	NYS	USD
2549 ESS	Essex Property Trust Inc.	US	NYS	USD
2550 ESSA	ESSA Bancorp Inc.	US	NAS	USD
2551 ESTA	Establishment Labs Holdings Inc.	US	NAS	USD
2552 ESTC	Elastic NV	US	NYS	USD
2553 ESTE	Earthstone Energy Inc. Class A	US	NYS	USD
2554 ESTR	Estre Ambiental Inc.	US	NAS	USD
2555 ESTRW	Estre Ambiental Inc Warrant	US	NAS	USD
2556 ESXB	Community Bankers Trust Corporation	US	NAS	USD
2557 ET	Energy Transfer L.P.	US	NYS	USD
2558 ETB	Eaton Vance Tax-Managed Buy-Write Income Fund	US	NYS	USD
2559 ETFC	E*TRADE Financial Corporation	US	NAS	USD
2560 ETG	Eaton Vance Tax-Advantaged Global Dividend Inc...	US	NYS	USD
2561 ETH	Ethan Allen Interiors Inc.	US	NYS	USD
2562 ETHO	Etho Climate Leadership U.S. ETF	US	PSE	USD
2563 ETI-	Entergy Texas. Inc 5.375 % Cum Red Perp Pfd Re...	US	NYS	USD
2564 ETJ	Eaton Vance Risk-Managed Diversified Equity In...	US	NYS	USD
2565 ETM	Entercom Communications Corp. Class A	US	NYS	USD
2566 ETN	Eaton Corp. Plc	US	NYS	USD
2567 ETO	Eaton Vance Tax Advantaged Global Dividend Opp...	US	NYS	USD
2568 ETON	Eton Pharmaceuticals Inc.	US	NAS	USD
2569 ETP-C	Energy Transfer Operating LP Cum Red Perp Pfd ...	US	NYS	USD
2570 ETP-D	Energy Transfer Operating LP Cum Red Perp Pfd ...	US	NYS	USD
2571 ETP-E	Energy Transfer Operating LP Cum Red Perp Pfd ...	US	NYS	USD
2572 ETR	Entergy Corporation	US	NYS	USD
2573 ETRN	Equitrans Midstream Corp.	US	NYS	USD
2574 ETSY	Etsy Inc.	US	NAS	USD
2575 ETTX	Entasis Therapeutics Holdings Inc.	US	NAS	USD
2576 ETV	Eaton Vance Tax-Managed Buy-Write Opportunitie...	US	NYS	USD
2577 ETW	Eaton Vance Tax-Managed Global Buy-Write Oppor...	US	NYS	USD
2578 ETX	Eaton Vance Municipal Income 2028 Term Trust	US	NYS	USD
2579 ETY	Eaton Vance Tax-Managed Diversified Equity Inc...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2580 EUDG	WisdomTree Europe Quality Dividend Growth Fund	US	PSE	USD
2581 EUDV	ProShares MSCI Europe Dividend Growers ETF	US	BATS	USD
2582 EUFL	Direxion Daily MSCI European Financials Bull 2...	US	PSE	USD
2583 EUFN	iShares MSCI Europe Financials ETF	US	NAS	USD
2584 EUFX	ProShares Short Euro	US	PSE	USD
2585 EUM	ProShares Short MSCI Emerging Markets	US	PSE	USD
2586 EUMF	WisdomTree Europe Multifactor Fund	US	BATS	USD
2587 EUMV	iShares Edge MSCI Min Vol Europe ETF	US	PSE	USD
2588 EUO	ProShares UltraShort Euro	US	PSE	USD
2589 EURL	Direxion Daily FTSE Europe Bull 3X Shares	US	PSE	USD
2590 EURN	Euronav NV	US	NYS	USD
2591 EURZ	Xtrackers Eurozone Equity ETF	US	BATS	USD
2592 EUSA	iShares MSCI USA Equal Weighted ETF	US	PSE	USD
2593 EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	US	PSE	USD
2594 EUXL	Direxion Daily EURO STOXX 50 Bull 3X Shares	US	PSE	USD
2595 EV	Eaton Vance Corp.	US	NYS	USD
2596 EVA	Enviva Partners LP	US	NYS	USD
2597 EVBG	Everbridge Inc.	US	NAS	USD
2598 EVBN	Evans Bancorp Inc.	US	ASE	USD
2599 EVC	Entravision Communications Corporation Class A	US	NYS	USD
2600 EVER	EverQuote Inc. Class A	US	NAS	USD
2601 EVF	Eaton Vance Senior Income Trust	US	NYS	USD
2602 EVFM	Evoform Biosciences Inc.	US	NAS	USD
2603 EVG	Eaton Vance Short Duration Diversified Income ...	US	NYS	USD
2604 EVGN	Evogene Ltd	US	NAS	USD
2605 EVH	Evolent Health Inc Class A	US	NYS	USD
2606 EVI	EVI Industries Inc.	US	ASE	USD
2607 EVIX	VelocityShares 1x Long VSTOXX Futures ETN	US	BATS	USD
2608 EVK	Ever-Glory International Group Inc.	US	NAS	USD
2609 EVLO	Evelo Biosciences Inc.	US	NAS	USD
2610 EVM	Eaton Vance California Municipal Bond Fund	US	ASE	USD
2611 EVN	Eaton Vance Municipal Income Trust	US	NYS	USD
2612 EVOK	Evoke Pharma Inc.	US	NAS	USD
2613 EVOL	Evolving Systems Inc.	US	NAS	USD
2614 EVOP	EVO Payments Inc. Class A	US	NAS	USD
2615 EVR	Evercore Inc Class A	US	NYS	USD
2616 EVRG	Evergy Inc.	US	NYS	USD
2617 EVRI	Everi Holdings Inc.	US	NYS	USD
2618 EVSI	Envision Solar International Inc.	US	NAS	USD
2619 EVSIW	Envision Solar International Inc Warrant 2019-...	US	NAS	USD
2620 EVT	Eaton Vance Tax-Advantaged Dividend Income Fund	US	NYS	USD
2621 EVTC	EVERTEC Inc.	US	NYS	USD
2622 EVV	Eaton Vance Limited Duration Income Fund	US	ASE	USD
2623 EVX	VanEck Vectors Environmental Services ETF	US	PSE	USD
2624 EVY	Eaton Vance New York Municipal Income Trust Fund	US	ASE	USD
2625 EW	Edwards Lifesciences Corporation	US	NYS	USD
2626 EWA	iShares MSCI Australia ETF	US	PSE	USD
2627 EWBC	East West Bancorp Inc.	US	NAS	USD
2628 EWC	iShares MSCI Canada ETF	US	PSE	USD
2629 EWCO	Invesco S&P 500 Equal Weight Communication Ser...	US	PSE	USD
2630 EWD	iShares MSCI Sweden ETF	US	PSE	USD
2631 EWEM	Invesco MSCI Emerging Markets Equal Country We...	US	PSE	USD
2632 EWG	iShares MSCI Germany ETF	US	PSE	USD
2633 EWGS	iShares MSCI Germany Small Cap ETF	US	BATS	USD
2634 EWH	iShares MSCI Hong Kong ETF	US	PSE	USD
2635 EWI	iShares MSCI Italy ETF	US	PSE	USD
2636 EWJ	iShares MSCI Japan ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
2637 EWJE	iShares MSCI Japan Equal Weighted ETF	US	NAS	USD
2638 EWJV	iShares MSCI Japan Value ETF	US	NAS	USD
2639 EWK	iShares MSCI Belgium ETF	US	PSE	USD
2640 EWL	iShares MSCI Switzerland ETF	US	PSE	USD
2641 EWM	iShares MSCI Malaysia ETF	US	PSE	USD
2642 EVMC	Invesco S&P MidCap 400 Equal Weight ETF	US	PSE	USD
2643 EWN	iShares MSCI Netherlands ETF	US	PSE	USD
2644 EWO	iShares MSCI Austria ETF	US	PSE	USD
2645 EWP	iShares MSCI Spain ETF	US	PSE	USD
2646 EWQ	iShares MSCI France ETF	US	PSE	USD
2647 EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	US	PSE	USD
2648 EWS	iShares MSCI Singapore ETF	US	PSE	USD
2649 EWSC	Invesco S&P Smallcap 600 Equal Weight ETF	US	PSE	USD
2650 EWT	iShares MSCI Taiwan ETF	US	PSE	USD
2651 EWU	iShares MSCI United Kingdom ETF	US	PSE	USD
2652 EWUS	iShares MSCI United Kingdom Small Cap ETF	US	BATS	USD
2653 EWV	ProShares UltraShort MSCI Japan	US	PSE	USD
2654 EWW	iShares MSCI Mexico ETF	US	PSE	USD
2655 EWX	SPDR S&P Emerging Markets Small Cap ETF	US	PSE	USD
2656 EWY	iShares MSCI South Korea ETF	US	PSE	USD
2657 EWZ	iShares MSCI Brazil ETF	US	PSE	USD
2658 EWZS	iShares MSCI Brazil Small-Cap ETF	US	NAS	USD
2659 EXAS	Exact Sciences Corporation	US	NAS	USD
2660 EXC	Exelon Corporation	US	NAS	USD
2661 EXD	Eaton Vance Tax-Managed Buy-Write Strategy Fun...	US	NYS	USD
2662 EXEL	Exelixis Inc.	US	NAS	USD
2663 EXFO	EXFO Inc.	US	NAS	USD
2664 EXG	Eaton Vance Tax-Managed Global Diversified Equ...	US	NYS	USD
2665 EXI	iShares Global Industrials ETF	US	PSE	USD
2666 EXIV	VelocityShares 1x Daily Inverse VSTOXX Futures...	US	BATS	USD
2667 EXK	Endeavour Silver Corp.	US	NYS	USD
2668 EXLS	ExlService Holdings Inc.	US	NAS	USD
2669 EXP	Eagle Materials Inc.	US	NYS	USD
2670 EXPCU	Experience Investment Corp Units Cons of 1 Sh ...	US	NAS	USD
2671 EXPD	Expeditors International of Washington Inc.	US	NAS	USD
2672 EXPE	Expedia Group Inc.	US	NAS	USD
2673 EXPI	eXp World Holdings Inc.	US	NAS	USD
2674 EXPO	Exponent Inc.	US	NAS	USD
2675 EXPR	Express Inc.	US	NYS	USD
2676 EXR	Extra Space Storage Inc.	US	NYS	USD
2677 EXT	WisdomTree U.S. Total Market Fund	US	PSE	USD
2678 EXTN	Exterran Corp.	US	NYS	USD
2679 EXTR	Extreme Networks Inc.	US	NAS	USD
2680 EYE	National Vision Holdings Inc.	US	NAS	USD
2681 EYEG	EyeGate Pharmaceuticals Inc.	US	NAS	USD
2682 EYEGW	Eyegate Pharmaceuticals Inc Warrants 2015-2020...	US	NAS	USD
2683 EYEN	Eyenovia Inc.	US	NAS	USD
2684 EYES	Second Sight Medical Products Inc.	US	NAS	USD
2685 EYESW	Second Sight Medical Products Inc Warrant 2017...	US	NAS	USD
2686 EYLD	Cambria Emerging Shareholder Yield ETF	US	BATS	USD
2687 EYPT	EyePoint Pharmaceuticals Inc.	US	NAS	USD
2688 EZA	iShares MSCI South Africa ETF	US	PSE	USD
2689 EZJ	ProShares Ultra MSCI Japan	US	PSE	USD
2690 EZM	WisdomTree U.S. MidCap Fund	US	PSE	USD
2691 EZPW	EZCORP Inc. Class A	US	NAS	USD
2692 EZT	Entergy Texas Inc. 5 5/8 % Bonds 2014-1.6.64 1...	US	NYS	USD
2693 EZU	iShares MSCI Eurozone ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
2694 F	Ford Motor Company	US	NYS	USD
2695 F-B	Ford Motor Company 6.2 % Notes 2019-01.06.59 G...	US	NYS	USD
2696 FAAR	First Trust Alternative Absolute Return Strate...	US	NAS	USD
2697 FAB	First Trust Multi Cap Value AlphaDEX Fund	US	NAS	USD
2698 FAD	First Trust Multi Cap Growth AlphaDEX Fund	US	NAS	USD
2699 FAF	First American Financial Corporation	US	NYS	USD
2700 FALN	iShares Fallen Angels USD Bond ETF	US	NAS	USD
2701 FAM	First Trust / Aberdeen Global Opportunity Inco...	US	NYS	USD
2702 FAMI	Farmmi Inc.	US	NAS	USD
2703 FAN	First Trust Global Wind Energy ETF	US	PSE	USD
2704 FANG	Diamondback Energy Inc.	US	NAS	USD
2705 FANH	Fanhua Inc. Sponsored ADR	US	NAS	USD
2706 FARM	Farmer Bros. Co.	US	NAS	USD
2707 FARO	FARO Technologies Inc.	US	NAS	USD
2708 FAS	Direxion Daily Financial Bull 3x Shares	US	PSE	USD
2709 FAST	Fastenal Company	US	NAS	USD
2710 FAT	FAT Brands Inc.	US	NAS	USD
2711 FATE	Fate Therapeutics Inc.	US	NAS	USD
2712 FAUS	First Trust Australia AlphaDEX Fund	US	PSE	USD
2713 FAX	Aberdeen Asia-Pacific Income Fund Inc	US	ASE	USD
2714 FAZ	Direxion Daily Financial Bear 3X Shares	US	PSE	USD
2715 FB	Facebook Inc. Class A	US	NAS	USD
2716 FBC	Flagstar Bancorp Inc.	US	NYS	USD
2717 FBGX	UBS AG FI Enhanced Large Cap Growth ETN	US	PSE	USD
2718 FBHS	Fortune Brands Home & Security Inc.	US	NYS	USD
2719 FBIO	Fortress Biotech Inc.	US	NAS	USD
2720 FBIOP	Fortress Biotech Inc.9.375 % Cum Conv Perp Red...	US	NAS	USD
2721 FBIZ	First Business Financial Services Inc.	US	NAS	USD
2722 FBK	FB Financial Corporation	US	NYS	USD
2723 FBM	Foundation Building Materials Inc.	US	NYS	USD
2724 FBMS	First Bancshares Inc.	US	NAS	USD
2725 FBNC	First Bancorp	US	NAS	USD
2726 FBND	Fidelity Total Bond ETF	US	PSE	USD
2727 FBP	First Bancorp	US	NYS	USD
2728 FBSS	Fauquier Bankshares Inc.	US	NAS	USD
2729 FBT	First Trust NYSE Arca Biotechnology Index Fund	US	PSE	USD
2730 FBZ	First Trust Brazil AlphaDEX Fund	US	NAS	USD
2731 FC	Franklin Covey Co.	US	NYS	USD
2732 FCA	First Trust China AlphaDEX Fund	US	NAS	USD
2733 FCAL	First Trust California Municipal High Income ETF	US	NAS	USD
2734 FCAN	First Trust Canada AlphaDEX Fund	US	NAS	USD
2735 FCAP	First Capital Inc.	US	NAS	USD
2736 FCAU	Fiat Chrysler Automobiles N.V.	US	NYS	USD
2737 FCBC	First Community Bankshares Inc	US	NAS	USD
2738 FCBP	First Choice Bancorp	US	NAS	USD
2739 FCCO	First Community Corporation	US	NAS	USD
2740 FCCY	1st Constitution Bancorp	US	NAS	USD
2741 FCEF	First Trust CEF Income Opportunity ETF	US	NAS	USD
2742 FCEL	FuelCell Energy Inc.	US	NAS	USD
2743 FCF	First Commonwealth Financial Corporation	US	NYS	USD
2744 FCFS	FirstCash Inc.	US	NAS	USD
2745 FCG	First Trust Natural Gas ETF	US	PSE	USD
2746 FCN	FTI Consulting Inc.	US	NYS	USD
2747 FCNCA	First Citizens BancShares Inc. Class A	US	NAS	USD
2748 FCO	Aberdeen Global Income Fund Inc	US	ASE	USD
2749 FCOM	Fidelity MSCI Communication Services Index ETF	US	PSE	USD
2750 FCOR	Fidelity Corporate Bond ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
2751 FCPT	Four Corners Property Trust Inc.	US	NYS	USD
2752 FCSC	Fibrocell Science Inc.	US	NAS	USD
2753 FCT	First Trust Senior Floating Rate Income Fund II	US	NYS	USD
2754 FCTR	First Trust Lunt U.S. Factor Rotation ETF	US	BATS	USD
2755 FCVT	First Trust SSI Strategic Convertible Securiti...	US	NAS	USD
2756 FCX	Freeport-McMoRan Inc.	US	NYS	USD
2757 FDBC	Fidelity D & D Bancorp Inc.	US	NAS	USD
2758 FDD	First Trust Stoxx European Select Dividend Ind...	US	PSE	USD
2759 FDEF	First Defiance Financial Corp.	US	NAS	USD
2760 FDEM	Fidelity Targeted Emerging Markets Factor ETF	US	BATS	USD
2761 FDEU	First Trust Dynamic Europe Equity Income Fund	US	NYS	USD
2762 FDEV	Fidelity Targeted International Factor ETF	US	BATS	USD
2763 FDHY	Fidelity High Yield Factor ETF	US	PSE	USD
2764 FDIS	Fidelity MSCI Consumer Discretionary Index ETF	US	PSE	USD
2765 FDIV	First Trust Strategic Income ETF	US	NAS	USD
2766 FDL	First Trust Morningstar Dividend Leaders Index...	US	PSE	USD
2767 FDLO	Fidelity Low Volatility Factor ETF	US	PSE	USD
2768 FDM	First Trust Dow Jones Select MicroCap Index Fund	US	PSE	USD
2769 FDMO	Fidelity Momentum Factor ETF	US	PSE	USD
2770 FDN	First Trust Dow Jones Internet Index Fund	US	PSE	USD
2771 FDNI	First Trust Dow Jones International Internet ETF	US	NAS	USD
2772 FDP	Fresh Del Monte Produce Inc.	US	NYS	USD
2773 FDRR	Fidelity Dividend ETF for Rising Rates	US	PSE	USD
2774 FDS	FactSet Research Systems Inc.	US	NYS	USD
2775 FDT	First Trust Developed Markets ex-US AlphaDEX Fund	US	NAS	USD
2776 FDTs	First Trust Developed Markets ex-US Small Cap ...	US	NAS	USD
2777 FDUS	Fidus Investment Corporation	US	NAS	USD
2778 FDUSL	Fidus Investment Corporation 5.875 % Notes 201...	US	NAS	USD
2779 FDUSZ	Fidus Investment Corporation 6 % Notes 2019-15...	US	NAS	USD
2780 FDVV	Fidelity High Dividend ETF	US	PSE	USD
2781 FDX	FedEx Corporation	US	NYS	USD
2782 FE	FirstEnergy Corp.	US	NYS	USD
2783 FEDU	Four Seasons Education (Cayman) Inc ADR	US	NYS	USD
2784 FEI	First Trust MLP & Energy Income Fund	US	NYS	USD
2785 FEIM	Frequency Electronics Inc.	US	NAS	USD
2786 FELE	Franklin Electric Co. Inc.	US	NAS	USD
2787 FELP	Foresight Energy LP	US	NYS	USD
2788 FEM	First Trust Emerging Markets AlphaDEX Fund	US	NAS	USD
2789 FEMB	First Trust Emerging Markets Local Currency Bo...	US	NAS	USD
2790 FEMS	First Trust Emerging Markets Small Cap AlphaDE...	US	NAS	USD
2791 FEN	First Trust Energy Income & Growth Fund Energy...	US	ASE	USD
2792 FENC	Fennec Pharmaceuticals Inc.	US	NAS	USD
2793 FENG	Phoenix New Media Ltd. Sponsored ADR Class A	US	NYS	USD
2794 FENY	Fidelity MSCI Energy Index ETF	US	PSE	USD
2795 FEO	First Trust / Aberdeen Emerging Opportunity Fund	US	NYS	USD
2796 FEP	First Trust Europe AlphaDEX Fund	US	NAS	USD
2797 FET	Forum Energy Technologies Inc.	US	NYS	USD
2798 FEUL	Credit Suisse FI Enhanced Europe 50 ETN	US	PSE	USD
2799 FEUZ	First Trust Eurozone AlphaDEX ETF	US	NAS	USD
2800 FEX	First Trust Large Cap Core AlphaDEX Fund	US	NAS	USD
2801 FEYE	FireEye Inc.	US	NAS	USD
2802 FEZ	SPDR EURO STOXX 50 ETF	US	PSE	USD
2803 FF	FutureFuel Corp.	US	NYS	USD
2804 FFA	First Trust Enhanced Equity Income Fund	US	NYS	USD
2805 FFBC	First Financial Bancorp.	US	NAS	USD
2806 FFBW	FFBW Inc.	US	NAS	USD
2807 FFC	Flaherty & Crumrine Preferred and Income Secur...	US	NYS	USD
2808 FFEU	Barclays ETN+ FI Enhanced Europe 50 Exchange T...	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
2809 FFG	FBL Financial Group Inc. Class A	US	NYS	USD
2810 FFHG	Formula Folios Hedged Growth ETF	US	BATS	USD
2811 FFHL	Fuwei Films (Holdings) Co. Ltd.	US	NAS	USD
2812 FFIC	Flushing Financial Corporation	US	NAS	USD
2813 FFIN	First Financial Bankshares Inc	US	NAS	USD
2814 FFIU	UVA Unconstrained Medium-Term Fixed Income ETF	US	PSE	USD
2815 FFIV	F5 Networks Inc.	US	NAS	USD
2816 FFNW	First Financial Northwest Inc.	US	NAS	USD
2817 FFR	First Trust FTSE EPRA/NAREIT Developed Markets...	US	PSE	USD
2818 FFSG	FormulaFolios Smart Growth ETF	US	BATS	USD
2819 FFTG	FormulaFolios Tactical Growth ETF	US	BATS	USD
2820 FFTI	FormulaFolios Tactical Income ETF	US	BATS	USD
2821 FFTY	Innovator IBD 50 ETF	US	PSE	USD
2822 FFWM	First Foundation Inc.	US	NAS	USD
2823 FG	FGL Holdings Class A	US	NYS	USD
2824 FG+	FGL Holdings Warrant	US	NYS	USD
2825 FGB	First Trust Specialty Finance and Financial Op...	US	NYS	USD
2826 FGBI	First Guaranty Bancshares Inc.	US	NAS	USD
2827 FGD	First Trust Dow Jones Global Select Dividend I...	US	PSE	USD
2828 FGEN	FibroGen Inc.	US	NAS	USD
2829 FGM	First Trust Germany AlphaDEX Fund	US	NAS	USD
2830 FGP	Ferrellgas Partners L.P.	US	NYS	USD
2831 FHB	First Hawaiian Inc.	US	NAS	USD
2832 FHK	First Trust Hong Kong AlphaDEX Fund	US	NAS	USD
2833 FHL	Futu Holdings Ltd. Sponsored ADR Class A	US	NAS	USD
2834 FHLC	Fidelity MSCI Health Care Index ETF	US	PSE	USD
2835 FHN	First Horizon National Corporation	US	NYS	USD
2836 FHN-A	First Horizon National Corp Deposit Shs Repr 1...	US	NYS	USD
2837 FI	Frank's International NV	US	NYS	USD
2838 FIBK	First Interstate BancSystem Inc. Class A	US	NAS	USD
2839 FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	US	BATS	USD
2840 FICO	Fair Isaac Corporation	US	NYS	USD
2841 FID	First Trust S&P International Dividend Aristoc...	US	NAS	USD
2842 FIDI	Fidelity International High Dividend ETF	US	PSE	USD
2843 FIDU	Fidelity MSCI Industrials Index ETF	US	PSE	USD
2844 FIEE	UBS AG FI Enhanced Europe 50 ETN	US	PSE	USD
2845 FIF	First Trust Energy Infrastructure Fund	US	NYS	USD
2846 FIHD	UBS AG FI Enhanced Global High Yield ETN	US	PSE	USD
2847 FII	Federated Investors Inc. Class B	US	NYS	USD
2848 FILL	iShares MSCI Global Energy Producers ETF	US	PSE	USD
2849 FINS	Angel Oak Financial Strategies Income Term Tru...	US	NYS	USD
2850 FINU	ProShares UltraPro Financial Select Sector	US	PSE	USD
2851 FINX	Global X FinTech ETF	US	NAS	USD
2852 FINZ	ProShares UltraPro Short Financial Select Sector	US	PSE	USD
2853 FIS	Fidelity National Information Services Inc.	US	NYS	USD
2854 FISI	Financial Institutions Inc.	US	NAS	USD
2855 FISK	Empire State Realty OP LP Series 250	US	PSE	USD
2856 FISR	SPDR SSGA Fixed Income Sector Rotation ETF	US	PSE	USD
2857 FISV	Fiserv Inc.	US	NAS	USD
2858 FIT	Fitbit Inc. Class A	US	NYS	USD
2859 FITB	Fifth Third Bancorp	US	NAS	USD
2860 FITBI	Fifth Third Bancorp Deposit Shs Repr 1/1000th ...	US	NAS	USD
2861 FITBP	Fifth Third Bancorp Depositary Shs B Ser A Rep...	US	NAS	USD
2862 FITE	SPDR S&P Kensho Future Security ETF	US	PSE	USD
2863 FIV	First Trust Senior Floating Rate 2022 Target T...	US	NYS	USD
2864 FIVA	Fidelity International Value Factor ETF	US	PSE	USD
2865 FIVE	Five Below Inc.	US	NAS	USD
2866 FIVG	Defiance Next Gen Connectivity ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
2867 FIVN	Five9 Inc.	US	NAS	USD
2868 FIW	First Trust Water ETF	US	PSE	USD
2869 FIX	Comfort Systems USA Inc.	US	NYS	USD
2870 FIXD	First Trust TCW Opportunistic Fixed Income ETF	US	NAS	USD
2871 FIXX	Homology Medicines Inc.	US	NAS	USD
2872 FIYY	Barclays ETN+ FI Enhanced Global High Yield Ex...	US	PSE	USD
2873 FIZZ	National Beverage Corp.	US	NAS	USD
2874 FJP	First Trust Japan AlphaDEX Fund	US	NAS	USD
2875 FKO	First Trust South Korea AlphaDEX Fund	US	NAS	USD
2876 FKU	First Trust United Kingdom AlphaDEX Fund	US	NAS	USD
2877 FL	Foot Locker Inc.	US	NYS	USD
2878 FLAG	FLAG-Forensic Accounting Long Short ETF	US	PSE	USD
2879 FLAT	iPath US Treasury Flatteners ETN	US	BATS	USD
2880 FLAU	Franklin FTSE Australia ETF	US	PSE	USD
2881 FLAX	Franklin FTSE Asia Ex Japan ETF	US	PSE	USD
2882 FLBL	Franklin Liberty Senior Loan ETF	US	BATS	USD
2883 FLBR	Franklin FTSE Brazil ETF	US	PSE	USD
2884 FLC	Flaherty & Crumrine Total Return Fund Inc	US	NYS	USD
2885 FLCA	Franklin FTSE Canada ETF	US	PSE	USD
2886 FLCB	Franklin Liberty U.S. Core Bond ETF	US	PSE	USD
2887 FLCH	Franklin FTSE China ETF	US	PSE	USD
2888 FLCO	Franklin Liberty Investment Grade Corporate ETF	US	PSE	USD
2889 FLDM	Fluidigm Corporation	US	NAS	USD
2890 FLDR	Fidelity Low Duration Bond Factor ETF	US	BATS	USD
2891 FLEE	Franklin FTSE Europe ETF	US	PSE	USD
2892 FLEH	Franklin FTSE Europe Hedged ETF	US	PSE	USD
2893 FLEU	Barclays ETN+ FI Enhanced Europe 50 ETN Series B	US	PSE	USD
2894 FLEX	Flex Ltd.	US	NAS	USD
2895 FLFR	Franklin FTSE France ETF	US	PSE	USD
2896 FLGB	Franklin FTSE United Kingdom ETF	US	PSE	USD
2897 FLGE	Credit Suisse FI Large Cap Growth Enhanced ETN	US	PSE	USD
2898 FLGR	Franklin FTSE Germany ETF	US	PSE	USD
2899 FLGT	Fulgent Genetics Inc.	US	NAS	USD
2900 FLHK	Franklin FTSE Hong Kong ETF	US	PSE	USD
2901 FLHY	Franklin Liberty High Yield Corporate ETF	US	BATS	USD
2902 FLIA	Franklin Liberty International Aggregate Bond ETF	US	BATS	USD
2903 FLIC	First of Long Island Corporation	US	NAS	USD
2904 FLIN	Franklin FTSE India ETF	US	PSE	USD
2905 FLIO	Franklin Liberty International Opportunities ETF	US	PSE	USD
2906 FLIR	FLIR Systems Inc.	US	NAS	USD
2907 FLIY	Franklin FTSE Italy ETF	US	PSE	USD
2908 FLJH	Franklin FTSE Japan Hedged ETF	US	PSE	USD
2909 FLJP	Franklin FTSE Japan ETF	US	PSE	USD
2910 FLKR	Franklin FTSE South Korea ETF	US	PSE	USD
2911 FLL	Full House Resorts Inc.	US	NAS	USD
2912 FLLA	Franklin FTSE Latin America ETF	US	PSE	USD
2913 FLLCU	Fellazo Inc Units Cons of 1 Sh + 1 Rts + 1 Wt	US	NAS	USD
2914 FLLV	Franklin Liberty U.S. Low Volatility ETF	US	PSE	USD
2915 FLM	First Trust Global Engineering and Constructio...	US	PSE	USD
2916 FLMB	Franklin Liberty Municipal Bond ETF	US	PSE	USD
2917 FLMI	Franklin Liberty Intermediate Municipal Opport...	US	PSE	USD
2918 FLMN	Falcon Minerals Corp. Class A	US	NAS	USD
2919 FLMNW	Falcon Minerals Corporation Warrant 2018-01.05...	US	NAS	USD
2920 FLMX	Franklin FTSE Mexico ETF	US	PSE	USD
2921 FLN	First Trust Latin America AlphaDEX Fund	US	NAS	USD
2922 FLNG	FLEX LNG Ltd	US	NYS	USD
2923 FLNT	Fluent Inc.	US	NAS	USD
2924 FLO	Flowers Foods Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2925 FLOT	iShares Floating Rate Bond ETF	US	BATS	USD
2926 FLOW	SPX Flow Inc.	US	NYS	USD
2927 FLQD	Franklin LibertyQ Global Dividend ETF	US	PSE	USD
2928 FLQE	Franklin LibertyQ Emerging Markets ETF	US	PSE	USD
2929 FLQG	Franklin LibertyQ Global Equity ETF	US	PSE	USD
2930 FLQH	Franklin LibertyQ International Equity Hedged ETF	US	PSE	USD
2931 FLQL	Franklin LibertyQ U.S. Equity ETF	US	BATS	USD
2932 FLQM	Franklin LibertyQ U.S. Mid Cap Equity ETF	US	BATS	USD
2933 FLQS	Franklin LibertyQ U.S. Small Cap Equity ETF	US	BATS	USD
2934 FLR	Fluor Corporation	US	NYS	USD
2935 FLRN	SPDR Bloomberg Barclays Investment Grade Float...	US	PSE	USD
2936 FLRT	AdvisorShares Pacific Asset Enhanced Floating ...	US	PSE	USD
2937 FLRU	Franklin FTSE Russia ETF	US	PSE	USD
2938 FLS	Flowserve Corporation	US	NYS	USD
2939 FLSA	Franklin FTSE Saudi Arabia ETF	US	PSE	USD
2940 FLSW	Franklin FTSE Switzerland ETF	US	PSE	USD
2941 FLT	FleetCor Technologies Inc.	US	NYS	USD
2942 FLTB	Fidelity Limited Term Bond ETF	US	PSE	USD
2943 FLTR	VanEck Vectors Investment Grade Floating Rate ETF	US	PSE	USD
2944 FLTW	Franklin FTSE Taiwan ETF	US	PSE	USD
2945 FLWS	1-800-FLOWERS.COM Inc. Class A	US	NAS	USD
2946 FLXN	Flexion Therapeutics Inc.	US	NAS	USD
2947 FLXS	Flexsteel Industries Inc.	US	NAS	USD
2948 FLY	Fly Leasing Limited Sponsored ADR	US	NYS	USD
2949 FLZA	Franklin FTSE South Africa ETF	US	PSE	USD
2950 FM	iShares MSCI Frontier 100 ETF	US	PSE	USD
2951 FMAO	Farmers & Merchants Bancorp Inc.	US	NAS	USD
2952 FMAT	Fidelity MSCI Materials Index ETF	US	PSE	USD
2953 FMB	First Trust Managed Municipal ETF	US	NAS	USD
2954 FMBH	First Mid Bancshares Inc.	US	NAS	USD
2955 FMBI	First Midwest Bancorp Inc.	US	NAS	USD
2956 FMC	FMC Corporation	US	NYS	USD
2957 FMCI	Forum Merger Ii Corp. Class A	US	NAS	USD
2958 FMCIU	Forum Merger II Corporation Units Cons of 1 Sh...	US	NAS	USD
2959 FMCIW	Forum Merger II Corporation Warrant 2018-on Fo...	US	NAS	USD
2960 FMF	First Trust Managed Futures Strategy Fund	US	PSE	USD
2961 FMHI	First Trust Municipal High Income ETF	US	NAS	USD
2962 FMK	First Trust Mega Cap AlphaDEX Fund	US	NAS	USD
2963 FMN	Federated Premier Municipal Income Fund	US	NYS	USD
2964 FMNB	Farmers National Banc Corp.	US	NAS	USD
2965 FMO	Fiduciary/Claymore Energy Infrastructure Fund ...	US	NYS	USD
2966 FMS	Fresenius Medical Care AG & Co. KGaA Sponsored...	US	NYS	USD
2967 FMX	Fomento Economico Mexicano SAB de CV Sponsored...	US	NYS	USD
2968 FMY	First Trust Mortgage Income Fund	US	NYS	USD
2969 FN	Fabrinet	US	NYS	USD
2970 FNB	F.N.B. Corporation	US	NYS	USD
2971 FNB-E	FNB Corp Deposit Shs Repr 1/40th Non-Cum Perp ...	US	NYS	USD
2972 FNCB	FNCB Bancorp Inc.	US	NAS	USD
2973 FNCL	Fidelity MSCI Financials Index ETF	US	PSE	USD
2974 FND	Floor & Decor Holdings Inc. Class A	US	NYS	USD
2975 FNDA	Schwab Fundamental US Small Co. Index ETF	US	PSE	USD
2976 FNDB	Schwab Fundamental US Broad Market Index ETF	US	PSE	USD
2977 FNDC	Schwab Fundamental International Small Co. Ind...	US	PSE	USD
2978 FNDE	Schwab Fundamental Emerging Markets Large Co. ...	US	PSE	USD
2979 FNDF	Schwab Fundamental International Large Co. Ind...	US	PSE	USD
2980 FNDX	Schwab Fundamental US Large Co. Index ETF	US	PSE	USD
2981 FNF	Fidelity National Financial Inc. - FNF Group	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
2982 FNG	AdvisorShares New Tech & Media ETF	US	PSE	USD
2983 FNGD	MicroSectors FANG+ Index -3X Inverse Leveraged...	US	PSE	USD
2984 FNGO	MicroSectors FANG+ Index 2X Leveraged ETNs	US	PSE	USD
2985 FNGU	MicroSectors FANG+ Index 3X Leveraged ETN	US	PSE	USD
2986 FNGZ	MicroSectors FANG+ Index -2X Leveraged ETNS	US	PSE	USD
2987 FNHC	FedNat Holding Company	US	NAS	USD
2988 FNI	First Trust Chindia ETF	US	PSE	USD
2989 FNJN	Finjan Holdings Inc.	US	NAS	USD
2990 FNK	First Trust Mid Cap Value AlphaDEX Fund	US	NAS	USD
2991 FNKO	Funko Inc. Class A	US	NAS	USD
2992 FNLC	First Bancorp Inc.	US	NAS	USD
2993 FNV	Franco-Nevada Corporation	US	NYS	USD
2994 FNWB	First Northwest Bancorp	US	NAS	USD
2995 FNX	First Trust Mid Cap Core AlphaDEX Fund	US	NAS	USD
2996 FNY	First Trust Mid Cap Growth AlphaDEX Fund	US	NAS	USD
2997 FOCS	Focus Financial Partners Inc. Class A	US	NAS	USD
2998 FOE	Ferro Corporation	US	NYS	USD
2999 FOF	Cohen & Steers Closed-End Opportunity Fund Inc	US	NYS	USD
3000 FOLD	Amicus Therapeutics Inc.	US	NAS	USD
3001 FOMX	Foamix Pharmaceuticals Ltd.	US	NAS	USD
3002 FONR	Fonar Corporation	US	NAS	USD
3003 FOR	Forestar Group Inc.	US	NYS	USD
3004 FORD	Forward Industries Inc.	US	NAS	USD
3005 FORK	Fuling Global Inc.	US	NAS	USD
3006 FORM	FormFactor Inc.	US	NAS	USD
3007 FORR	Forrester Research Inc.	US	NAS	USD
3008 FORTY	Formula Systems (1985) Ltd. Sponsored ADR	US	NAS	USD
3009 FOSL	Fossil Group Inc.	US	NAS	USD
3010 FOVL	iShares Focused Value Factor ETF	US	PSE	USD
3011 FOX	Fox Corporation Class B	US	NAS	USD
3012 FOXA	Fox Corporation Class A	US	NAS	USD
3013 FOXF	Fox Factory Holding Corp.	US	NAS	USD
3014 FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	US	NAS	USD
3015 FPAC	Far Point Acquisition Corporation Class A	US	NYS	USD
3016 FPAC=	Far Point Acquisition Corporation Units Cons o...	US	NYS	USD
3017 FPAC+	Far Point Acquisition Corporation Warrant 2018...	US	NYS	USD
3018 FPAY	FlexShopper Inc.	US	NAS	USD
3019 FPAYW	FlexShopper Inc Warrant 2018-28.09.23 on FlexS...	US	NAS	USD
3020 FPE	First Trust Preferred Securities & Income ETF	US	PSE	USD
3021 FPEI	First Trust Institutional Preferred Securities...	US	PSE	USD
3022 FPF	First Trust Intermediate Duration Preferred & ...	US	NYS	USD
3023 FPH	Five Point Holdings LLC Class A	US	NYS	USD
3024 FPI	Farmland Partners Inc	US	NYS	USD
3025 FPI-B	Farmland Partners Inc 6.00 % Part Pfd Register...	US	NYS	USD
3026 FPL	First Trust New Opportunities MLP & Energy Fund	US	NYS	USD
3027 FPRX	Five Prime Therapeutics Inc.	US	NAS	USD
3028 FPX	First Trust US Equity Opportunities ETF	US	PSE	USD
3029 FPXE	First Trust IPOX Europe Equity Opportunities ETF	US	NAS	USD
3030 FPXI	First Trust International Equity Opportunities...	US	NAS	USD
3031 FQAL	Fidelity Quality Factor ETF	US	PSE	USD
3032 FR	First Industrial Realty Trust Inc.	US	NYS	USD
3033 FRA	Blackrock Floating Rate Income Strategies Fund...	US	NYS	USD
3034 FRAC	Keane Group Inc.	US	NYS	USD
3035 FRAF	Franklin Financial Services Corporation	US	NAS	USD
3036 FRAK	VanEck Vectors Unconventional Oil & Gas ETF	US	PSE	USD
3037 FRAN	Francesca's Holdings Corporation	US	NAS	USD
3038 FRBA	First Bank	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3039 FRBK	Republic First Bancorp Inc.	US	NAS	USD
3040 FRC	First Republic Bank	US	NYS	USD
3041 FRC-F	First Republic Bank Deposit Shs Repr 1/40th 5....	US	NYS	USD
3042 FRC-G	First Republic Bank Deposit Shs Repr 1/40th 5 ...	US	NYS	USD
3043 FRC-H	First Republic Bank Deposit Shs Repr 1/40th No...	US	NYS	USD
3044 FRC-I	First Republic Bank Deposit Shs Repr 1/40th Re...	US	NYS	USD
3045 FRD	Friedman Industries Incorporated	US	ASE	USD
3046 FRDM	Freedom 100 Emerging Markets ETF	US	BATS	USD
3047 FREL	Fidelity MSCI Real Estate Index ETF	US	PSE	USD
3048 FRGI	Fiesta Restaurant Group Inc.	US	NAS	USD
3049 FRI	First Trust S&P REIT Index Fund	US	PSE	USD
3050 FRLG	Large Cap Growth Index-Linked ETNs	US	PSE	USD
3051 FRME	First Merchants Corporation	US	NAS	USD
3052 FRN	Invesco Frontier Markets ETF	US	PSE	USD
3053 FRO	Frontline Ltd.	US	NYS	USD
3054 FRPH	FRP Holdings Inc	US	NAS	USD
3055 FRPT	Freshpet Inc	US	NAS	USD
3056 FRSX	Foresight Autonomous Holdings Ltd Sponsored ADR	US	NAS	USD
3057 FRT	Federal Realty Investment Trust	US	NYS	USD
3058 FRT-C	Federal Realty Investment Trust Deposit Shs Re...	US	NYS	USD
3059 FRTA	Forterra Inc.	US	NAS	USD
3060 FSB	Franklin Financial Network Inc.	US	NYS	USD
3061 FSBC	FSB Bancorp Inc. (New York)	US	NAS	USD
3062 FSBW	FS Bancorp Inc.	US	NAS	USD
3063 FSCT	ForeScout Technologies Inc.	US	NAS	USD
3064 FSD	First Trust High Income Long/Short Fund	US	NYS	USD
3065 FSEA	First Seacoast Bancorp	US	NAS	USD
3066 FSFG	First Savings Financial Group Inc.	US	NAS	USD
3067 FSI	Flexible Solutions International Inc	US	ASE	USD
3068 FSK	FS KKR Capital Corp.	US	NYS	USD
3069 FSLR	First Solar Inc.	US	NAS	USD
3070 FSLY	Fastly Inc. Class A	US	NYS	USD
3071 FSM	Fortuna Silver Mines Inc.	US	NYS	USD
3072 FSMB	First Trust Short Duration Managed Municipal ETF	US	PSE	USD
3073 FSMD	Fidelity Small-Mid Factor ETF	US	PSE	USD
3074 FSP	Franklin Street Properties Corp.	US	ASE	USD
3075 FSS	Federal Signal Corporation	US	NYS	USD
3076 FSTA	Fidelity MSCI Consumer Staples Index ETF	US	PSE	USD
3077 FSTR	L. B. Foster Company	US	NAS	USD
3078 FSV	FirstService Corp	US	NAS	USD
3079 FSZ	First Trust Switzerland AlphaDEX Fund	US	NAS	USD
3080 FT	Franklin Universal Trust	US	NYS	USD
3081 FTA	First Trust Large Cap Value AlphaDEX Fund	US	NAS	USD
3082 FTAC	FinTech Acquisition Corp. III Class A	US	NAS	USD
3083 FTACU	FinTech Acquisition Corp. III Unit Cons of 1 S...	US	NAS	USD
3084 FTACW	FinTech Acquisition Corp III Warrant 2018-01.1...	US	NAS	USD
3085 FTAG	First Trust Indxx Global Agriculture ETF	US	NAS	USD
3086 FTAI	Fortress Transportation & Infrastructure Inves...	US	NYS	USD
3087 FTAI-A	Fortress Transportation and Infrastructure Inv...	US	NYS	USD
3088 FTC	First Trust Large Cap Growth AlphaDEX Fund	US	NAS	USD
3089 FTCH	Farfetch Limited Class A	US	NYS	USD
3090 FTCS	First Trust Capital Strength ETF	US	NAS	USD
3091 FTDR	frontdoor Inc.	US	NAS	USD
3092 FTEC	Fidelity MSCI Information Technology Index ETF	US	PSE	USD
3093 FTEK	Fuel Tech Inc.	US	NAS	USD
3094 FTEO	FRONTEO Inc. Sponsored ADR	US	NAS	USD
3095 FTF	Franklin Limited Duration Income Trust	US	ASE	USD

Ticker	Company Name	Country	Exchange	Currency
3096 FTFT	Future FinTech Group Inc.	US	NAS	USD
3097 FTGC	First Trust Global Tactical Commodity Strategy...	US	NAS	USD
3098 FTHI	First Trust BuyWrite Income ETF	US	NAS	USD
3099 FTI	TechnipFMC Plc	US	NYS	USD
3100 FTK	Flotek Industries Inc.	US	NYS	USD
3101 FTLB	First Trust Hedged BuyWrite Income ETF	US	NAS	USD
3102 FTLS	First Trust Long/Short Equity ETF	US	PSE	USD
3103 FTNT	Fortinet Inc.	US	NAS	USD
3104 FTNW	FTE Networks Inc.	US	ASE	USD
3105 FTR	Frontier Communications Corporation Class B	US	NAS	USD
3106 FTRI	First Trust Indxx Global Natural Resources Inc...	US	NAS	USD
3107 FTS	Fortis Inc.	US	NYS	USD
3108 FTSD	Franklin Liberty Short Duration U.S. Governmen...	US	PSE	USD
3109 FTSI	FTS International Inc.	US	NYS	USD
3110 FTSL	First Trust Senior Loan Fund	US	NAS	USD
3111 FTSM	First Trust Enhanced Short Maturity ETF	US	NAS	USD
3112 FTSV	Forty Seven Inc	US	NAS	USD
3113 FTV	Fortive Corp.	US	NYS	USD
3114 FTV-A	Fortive Corp. Cum Conv Pfd Registered Shs 2018...	US	NYS	USD
3115 FTVA	Aptus Fortified Value ETF	US	BATS	USD
3116 FTXD	First Trust Nasdaq Retail ETF	US	NAS	USD
3117 FTXG	First Trust Nasdaq Food & Beverage ETF	US	NAS	USD
3118 FTXH	First Trust Nasdaq Pharmaceuticals ETF	US	NAS	USD
3119 FTXL	First Trust Nasdaq Semiconductor ETF	US	NAS	USD
3120 FTXN	First Trust Nasdaq Oil & Gas ETF	US	NAS	USD
3121 FTXO	First Trust Nasdaq Bank ETF	US	NAS	USD
3122 FTXR	First Trust Nasdaq Transportation ETF	US	NAS	USD
3123 FUD	ETRACS CMCI Food Total Return ETN	US	PSE	USD
3124 FUE	Elements MLCX Biofuels Index-Total Return ETN	US	PSE	USD
3125 FUL	H.B. Fuller Company	US	NYS	USD
3126 FULC	Fulcrum Therapeutics Inc.	US	NAS	USD
3127 FULT	Fulton Financial Corporation	US	NAS	USD
3128 FUMB	First Trust Ultra Short Duration Municipal ETF	US	PSE	USD
3129 FUN	Cedar Fair L.P.	US	NYS	USD
3130 FUNC	First United Corporation	US	NAS	USD
3131 FUND	Sprott Focus Trust Inc	US	NAS	USD
3132 FUSB	First US Bancshares Inc.	US	NAS	USD
3133 FUT	ProShares Managed Futures Strategy ETF	US	BATS	USD
3134 FUTY	Fidelity MSCI Utilities Index ETF	US	PSE	USD
3135 FUV	Arcimoto Inc.	US	NAS	USD
3136 FV	First Trust Dorsey Wright Focus 5 ETF	US	NAS	USD
3137 FVAL	Fidelity Value Factor ETF	US	PSE	USD
3138 FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	US	NAS	USD
3139 FVCB	FVCBankcorp Inc.	US	NAS	USD
3140 FVD	First Trust Value Line Dividend Index Fund	US	PSE	USD
3141 FVE	Five Star Senior Living Inc	US	NAS	USD
3142 FVL	First Trust Value Line 100 ETF	US	PSE	USD
3143 FVRR	Fiverr International Ltd.	US	NYS	USD
3144 FWDB	AdvisorShares FolioBeyond Smart Core Bond ETF	US	PSE	USD
3145 FWONA	Liberty Media Corporation Series A Liberty For...	US	NAS	USD
3146 FWONK	Liberty Media Corporation Series C Liberty For...	US	NAS	USD
3147 FWP	Forward Pharma A/S Sponsored ADR	US	NAS	USD
3148 FWRD	Forward Air Corporation	US	NAS	USD
3149 FXA	Invesco CurrencyShares Australian Dollar Trust	US	PSE	USD
3150 FXB	Invesco CurrencyShares British Pound Sterling ...	US	PSE	USD
3151 FXC	Invesco CurrencyShares Canadian Dollar Trust	US	PSE	USD
3152 FXCH	Invesco CurrencyShares Chinese Renminbi Trust	US	PSE	USD
3153 FXD	First Trust Consumer Discretionary AlphaDEX Fund	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
3154 FXE	Invesco CurrencyShares Euro Trust	US	PSE	USD
3155 FXF	Invesco CurrencyShares Swiss Franc Trust	US	PSE	USD
3156 FXG	First Trust Consumer Staples AlphaDEX Fund	US	PSE	USD
3157 FXH	First Trust Health Care AlphaDEX Fund	US	PSE	USD
3158 FXI	iShares China Large-Cap ETF	US	PSE	USD
3159 FXL	First Trust Technology AlphaDEX Fund	US	PSE	USD
3160 FXN	First Trust Energy AlphaDEX Fund	US	PSE	USD
3161 FXNC	First National Corporation	US	NAS	USD
3162 FXO	First Trust Financials AlphaDEX Fund	US	PSE	USD
3163 FXP	ProShares UltraShort FTSE China 50	US	PSE	USD
3164 FXR	First Trust Industrials/Producer Durables Alph...	US	PSE	USD
3165 FXS	Invesco CurrencyShares Swedish Krona Trust	US	PSE	USD
3166 FXSG	Invesco CurrencyShares Singapore Dollar Trust	US	PSE	USD
3167 FXU	First Trust Utilities AlphaDEX Fund	US	PSE	USD
3168 FXY	Invesco Currencyshares Japanese Yen Trust	US	PSE	USD
3169 FXZ	First Trust Materials AlphaDEX Fund	US	PSE	USD
3170 FYC	First Trust Small Cap Growth AlphaDEX Fund	US	NAS	USD
3171 FYLD	Cambria Foreign Shareholder Yield ETF	US	BATS	USD
3172 FYT	First Trust Small Cap Value AlphaDEX Fund	US	NAS	USD
3173 FYX	First Trust Small Cap Core AlphaDEX Fund	US	NAS	USD
3174 G	Genpact Limited	US	NYS	USD
3175 GAA	Cambria Global Asset Allocation ETF	US	BATS	USD
3176 GAB	Gabelli Equity Trust Inc	US	NYS	USD
3177 GAB-D	Gabelli Equity Trust Inc 5 7/8% Cum.Pfd Shs Se...	US	NYS	USD
3178 GAB-G	Gabelli Equity Trust Inc Cum Pfd Shs Series G	US	NYS	USD
3179 GAB-H	Gabelli Equity Trust Inc Cum Pfd Shs Series H	US	NYS	USD
3180 GAB-J	Gabelli Equity Trust Inc Cum Pfd Shs Series J	US	NYS	USD
3181 GABC	German American Bancorp Inc.	US	NAS	USD
3182 GAIA	Gaia Inc. Class A	US	NAS	USD
3183 GAIN	Gladstone Investment Corporation	US	NAS	USD
3184 GAINL	Gladstone Investment Corp 6.375 % Cum Red Term...	US	NAS	USD
3185 GAINM	Gladstone Investment Corp 6 1/4% Cum Term Pfd ...	US	NAS	USD
3186 GAL	SPDR SSgA Global Allocation ETF	US	PSE	USD
3187 GALT	Galectin Therapeutics Inc.	US	NAS	USD
3188 GAM	General American Investors Co Inc	US	NYS	USD
3189 GAM-B	General American Investors Co Inc 5.95 % Cum.P...	US	NYS	USD
3190 GAMR	ETFMG Video Game Tech ETF	US	PSE	USD
3191 GARD	Reality Shares DIVCON Dividend Guard ETF	US	BATS	USD
3192 GARS	Garrison Capital Inc.	US	NAS	USD
3193 GASL	Direxion Daily Natural Gas Related Bull 3x Shares	US	PSE	USD
3194 GASS	StealthGas Inc.	US	NAS	USD
3195 GASX	Direxion Daily Natural Gas Related Bear 3X Shares	US	PSE	USD
3196 GATX	GATX Corporation	US	NYS	USD
3197 GAZ	iPath Series B Bloomberg Natural Gas Subindex ...	US	PSE	USD
3198 GBAB	Guggenheim Taxable Municipal Managed Duration ...	US	NYS	USD
3199 GBCI	Glacier Bancorp Inc.	US	NAS	USD
3200 GBDC	Golub Capital BDC Inc.	US	NAS	USD
3201 GBF	iShares Government/Credit Bond ETF	US	PSE	USD
3202 GBIL	Goldman Sachs Access Treasury 0-1 Year ETF	US	PSE	USD
3203 GBL	GAMCO Investors Inc. Class A	US	NYS	USD
3204 GBLI	Global Indemnity Ltd. Class A	US	NAS	USD
3205 GBLIL	Global Indemnity Ltd Notes -15.04.47	US	NAS	USD
3206 GBLIZ	Global Indemnity Ltd 7.75 % Notes 2015-15.08.45	US	NAS	USD
3207 GBR	New Concept Energy Inc.	US	ASE	USD
3208 GBT	Global Blood Therapeutics Inc	US	NAS	USD
3209 GBUY	Goldman Sachs Motif New Age Consumer ETF	US	PSE	USD
3210 GBX	Greenbrier Companies Inc.	US	NYS	USD
3211 GCAP	GAIN Capital Holdings Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
3212 GCBC	Greene County Bancorp Inc.	US	NAS	USD
3213 GCC	WisdomTree Continuous Commodity Index Fund	US	PSE	USD
3214 GCE	Claymore CEF Index-Linked GS Connect ETN	US	PSE	USD
3215 GCI	Gannett Co. Inc.	US	NYS	USD
3216 GCO	Genesco Inc.	US	NYS	USD
3217 GCOW	Pacer Global Cash Cows Dividend ETF	US	BATS	USD
3218 GCP	GCP Applied Technologies Inc.	US	NYS	USD
3219 GCV	Gabelli Convertible and Income Securities Fund...	US	NYS	USD
3220 GCV-B	Gabelli Convertible and Income Securities Fund...	US	NYS	USD
3221 GCVRZ	Sanofi Contingent Value Rights 2011-31.12.20	US	NAS	USD
3222 GD	General Dynamics Corporation	US	NYS	USD
3223 GDAT	Goldman Sachs Motif Data-Driven World ETF	US	PSE	USD
3224 GDDY	GoDaddy Inc. Class A	US	NYS	USD
3225 GDEN	Golden Entertainment Inc.	US	NAS	USD
3226 GDG	Gadsden Dynamic Growth ETF	US	PSE	USD
3227 GDI	Gardner Denver Holdings Inc.	US	NYS	USD
3228 GDL	GDL Fund	US	NYS	USD
3229 GDL-C	GDL Fund Cum Red Perp Pfd Registered Shs Series C	US	NYS	USD
3230 GDMA	Gadsden Dynamic Multi-Asset ETF	US	PSE	USD
3231 GDNA	Goldman Sachs Motif Human Evolution ETF	US	PSE	USD
3232 GDO	Western Asset Global Corp Defined Opportunity ...	US	NYS	USD
3233 GDOT	Green Dot Corporation Class A	US	NYS	USD
3234 GDP	Goodrich Petroleum Corporation	US	ASE	USD
3235 GDS	GDS Holdings Ltd. Sponsored ADR Class A	US	NAS	USD
3236 GDV	Gabelli Dividend & Income Trust	US	NYS	USD
3237 GDV-A	Gabelli Dividend & Income Trust 5 7/8 % Cum Pf...	US	NYS	USD
3238 GDV-D	Gabelli Dividend & Income Trust 6 % Cum Pfd Sh...	US	NYS	USD
3239 GDV-G	Gabelli Dividend & Income Trust 5 1/4% Cum Pfd...	US	NYS	USD
3240 GDV-H	Gabelli Dividend & Income Trust 5.375 % Cum Re...	US	NYS	USD
3241 GDVD	Principal Active Global Dividend Income ETF	US	BATS	USD
3242 GDX	VanEck Vectors Gold Miners ETF	US	PSE	USD
3243 GDXJ	VanEck Vectors Junior Gold Miners ETF	US	PSE	USD
3244 GE	General Electric Company	US	NYS	USD
3245 GEC	Great Elm Capital Group Inc.	US	NAS	USD
3246 GECC	Great Elm Capital Corp	US	NAS	USD
3247 GECCCL	Great Elm Capital Corp 6.5 % Notes 2017-18.09.22	US	NAS	USD
3248 GECCM	Great Elm Capital Corp 6.75 % Notes 2018-31.01.25	US	NAS	USD
3249 GECCN	Great Elm Capital Corp 6.5 % Notes 2019-30.06.24	US	NAS	USD
3250 GEF	Greif Class A	US	NYS	USD
3251 GEF.B	Greif Class B	US	NYS	USD
3252 GEL	Genesis Energy L.P.	US	NYS	USD
3253 GEM	Goldman Sachs ActiveBeta Emerging Markets Equi...	US	PSE	USD
3254 GEMP	Gemphire Therapeutics Inc.	US	NAS	USD
3255 GEN	Genesis Healthcare Inc Class A	US	NYS	USD
3256 GENC	Gencor Industries Inc.	US	NAS	USD
3257 GENE	Genetic Technologies Limited Sponsored ADR	US	NAS	USD
3258 GENY	Principal Millennials Index ETF	US	NAS	USD
3259 GEO	GEO Group Inc	US	NYS	USD
3260 GEOS	Geospace Technologies Corporation	US	NAS	USD
3261 GER	Goldman Sachs MLP and Energy Renaissance Fund	US	NYS	USD
3262 GERN	Geron Corporation	US	NAS	USD
3263 GES	Guess? Inc.	US	NYS	USD
3264 GEVO	Gevo Inc.	US	NAS	USD
3265 GF	New Germany Fund Inc	US	NYS	USD
3266 GFED	Guaranty Federal Bancshares Inc.	US	NAS	USD
3267 GFF	Griffon Corporation	US	NYS	USD
3268 GFI	Gold Fields Limited Sponsored ADR	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
3269 GFIN	Goldman Sachs Motif Finance Reimagined ETF	US	PSE	USD
3270 GFN	General Finance Corporation	US	NAS	USD
3271 GFNCP	General Finance Corp 9 % Cum Red Perp Pfd Shs ...	US	NAS	USD
3272 GFNSL	General Finance Corp 8 1/8 % Notes 2014-31.7.2...	US	NAS	USD
3273 GFY	Western Asset Variable Rate Strategic Fund Inc	US	NYS	USD
3274 GGAL	Grupo Financiero Galicia SA Sponsored ADR Class B	US	NAS	USD
3275 GGB	Gerdau S.A. Sponsored ADR Pfd	US	NYS	USD
3276 GGG	Graco Inc.	US	NYS	USD
3277 GGM	Guggenheim Credit Allocation Fund	US	NYS	USD
3278 GGN	GAMCO Global Gold. Natural Resources & Income ...	US	ASE	USD
3279 GGN-B	GAMCO Global Gold Natural Resources & Income T...	US	ASE	USD
3280 GGO	Gabelli Go Anywhere Trust Registered	US	ASE	USD
3281 GGO-A	Gabelli Go Anywhere Trust Cum Pfd Registered S...	US	ASE	USD
3282 GGT	Gabelli Multimedia Trust Inc	US	NYS	USD
3283 GGT-B	Gabelli Multimedia Trust Inc 6 % Cum Pfd Shs S...	US	NYS	USD
3284 GGT-E	Gabelli Multimedia Trust Inc Cum Perp Red Pfd ...	US	NYS	USD
3285 GGZ	Gabelli Global Small and Mid Cap Value Trust o...	US	NYS	USD
3286 GGZ-A	Gabelli Global Small and Mid Cap Value Trust C...	US	NYS	USD
3287 GH	Guardant Health Inc.	US	NAS	USD
3288 GHC	Graham Holdings Co.	US	NYS	USD
3289 GHDX	Genomic Health Inc.	US	NAS	USD
3290 GHG	GreenTree Hospitality Group Ltd. Sponsored ADR...	US	NYS	USD
3291 GHII	Invesco S&P High Income Infrastructure ETF	US	PSE	USD
3292 GHL	Greenhill & Co. Inc.	US	NYS	USD
3293 GHM	Graham Corporation	US	NYS	USD
3294 GHSI	Guardion Health Sciences Inc.	US	NAS	USD
3295 GHY	PGIM Global High Yield Fund Inc.	US	NYS	USD
3296 GHYB	Goldman Sachs Access High Yield Corporate Bond...	US	PSE	USD
3297 GHYG	iShares US & Intl High Yield Corp Bond ETF	US	BATS	USD
3298 GIB	CGI Inc. Class A	US	NYS	USD
3299 GIF1	Gulf Island Fabrication Inc.	US	NAS	USD
3300 GIG	GigCapital Inc.	US	NYS	USD
3301 GIG^	GigCapital Inc Rights 2017-2019 for GigCapital	US	NYS	USD
3302 GIG=	GigCapital Inc. Units Cons of 1 Sh + 1 Rt 19 +...	US	NYS	USD
3303 GIG+	GigCapital Inc. Warrant 2017-06.03.25 On GigCa...	US	NYS	USD
3304 GIGB	Goldman Sachs Access Investment Grade Corporat...	US	PSE	USD
3305 GIGE	SoFi Gig Economy ETF	US	NAS	USD
3306 GIGM	Gigamedia Limited	US	NAS	USD
3307 GII	SPDR S&P Global Infrastructure ETF	US	PSE	USD
3308 GIII	G-III Apparel Group Ltd.	US	NAS	USD
3309 GIL	Gildan Activewear Inc.	US	NYS	USD
3310 GILD	Gilead Sciences Inc.	US	NAS	USD
3311 GILT	Gilat Satellite Networks Ltd.	US	NAS	USD
3312 GIM	Templeton Global Income Fund	US	NYS	USD
3313 GIS	General Mills Inc.	US	NYS	USD
3314 GIX	GigCapital2 Inc.	US	NYS	USD
3315 GIX^	GigCapital2 Inc Rights 2019- For Shares	US	NYS	USD
3316 GIX=	GigCapital2 Inc. Units Cons of 1 Sh + 1 Wt	US	NYS	USD
3317 GIX+	GigCapital2 Inc Warrant 2019-28.02.26 on GigCa...	US	NYS	USD
3318 GJH	STRATS Trust for Allstate Corp Utd Sts Cellula...	US	NYS	USD
3319 GJO	STRATS Trust for Allstate Corp Wal Mart Stores...	US	NYS	USD
3320 GJP	STRATS Trust for Allstate Corp For Dominion Re...	US	NYS	USD
3321 GJR	STRATS Trust for Allstate Corp For Proctr&Gamb...	US	NYS	USD
3322 GJS	STRATS Trust for Allstate Corp Goldman Sachs G...	US	NYS	USD
3323 GJT	STRATS Trust for Allstate Corp Allstate Corp 0...	US	NYS	USD
3324 GJV	STRATS TRUST No 2006-4 Fixed Rate Structured R...	US	NYS	USD
3325 GKOS	Glaukos Corp	US	NYS	USD
3326 GL	Globe Life Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
3327 GL-C	Globe Life Inc. 6.125 % Debentures 2019-15.06.56	US	NYS	USD
3328 GLAC	Greenland Acquisition Corp.	US	NAS	USD
3329 GLACR	Greenland Acquisition Corporation Rights For S...	US	NAS	USD
3330 GLACU	Greenland Acquisition Corporation Units Cons o...	US	NAS	USD
3331 GLACW	Greenland Acquisition Corporation Warrant	US	NAS	USD
3332 GLAD	Gladstone Capital Corporation	US	NAS	USD
3333 GLADD	Gladstone Capital Corp 6.125 % Notes 2018-01.1...	US	NAS	USD
3334 GLADN	Gladstone Capital Corp 6% Cum Red Pfd Register...	US	NAS	USD
3335 GLBS	Globus Maritime Limited	US	NAS	USD
3336 GLBY	WisdomTree Yield Enhanced Global Aggregate Bon...	US	PSE	USD
3337 GLBZ	Glen Burnie Bancorp	US	NAS	USD
3338 GLD	SPDR Gold Trust	US	PSE	USD
3339 GLDD	Great Lakes Dredge & Dock Corporation	US	NAS	USD
3340 GLDI	Credit Suisse X-Links Gold Shares Covered Call...	US	NAS	USD
3341 GLDM	SPDR Gold MiniShares Trust	US	PSE	USD
3342 GLG	Bat Group Inc.	US	NAS	USD
3343 GLIBA	GCI Liberty Inc. Class A	US	NAS	USD
3344 GLIBP	GCI Liberty Inc. 5 % Cum Red Pfd Registered Sh...	US	NAS	USD
3345 GLIF	AGFiQ Global Infrastructure ETF	US	PSE	USD
3346 GLL	ProShares UltraShort Gold	US	PSE	USD
3347 GLMD	Galmed Pharmaceuticals Ltd.	US	NAS	USD
3348 GLNG	Golar LNG Limited	US	NAS	USD
3349 GLO	Clough Global Opportunities Fund	US	ASE	USD
3350 GLOB	Globant SA	US	NYS	USD
3351 GLOG	GasLog Ltd.	US	NYS	USD
3352 GLOG-A	GasLog Ltd Cum Red Perp Pfd Shs Series A	US	NYS	USD
3353 GLOP	GasLog Partners LP	US	NYS	USD
3354 GLOP-A	GasLog Partners LP Cum Red Perp Pfd Uts Series A	US	NYS	USD
3355 GLOP-B	GasLog Partners LP Cum Red Perp Pfd Registered...	US	NYS	USD
3356 GLOP-C	GasLog Partners LP Cum Red Perp Pref Units Ser...	US	NYS	USD
3357 GLOW	Glowpoint Inc.	US	ASE	USD
3358 GLP	Global Partners LP	US	NYS	USD
3359 GLP-A	Global Partners LP Cum Conv Red Perp Pfd Regis...	US	NYS	USD
3360 GLPG	Galapagos NV Sponsored ADR	US	NAS	USD
3361 GLPI	Gaming and Leisure Properties Inc.	US	NAS	USD
3362 GLQ	Clough Global Equity Fund	US	ASE	USD
3363 GLRE	Greenlight Capital Re Ltd. Class A	US	NAS	USD
3364 GLT	P. H. Glatfelter Company	US	NYS	USD
3365 GLTR	Aberdeen Standard Physical Precious Metals Bas...	US	PSE	USD
3366 GLU	Gabelli Global Utility & Income Trust	US	ASE	USD
3367 GLU-A	Gabelli Global Utility & Income Trust Pfd Shs ...	US	ASE	USD
3368 GLU-B	Gabelli Global Utility & Income Trust 7 % Cum ...	US	ASE	USD
3369 GLUU	Glu Mobile Inc.	US	NAS	USD
3370 GLV	Clough Global Dividend and Income Fund of Bene...	US	ASE	USD
3371 GLW	Corning Inc	US	NYS	USD
3372 GLYC	GlycoMimetics Inc.	US	NAS	USD
3373 GM	General Motors Company	US	NYS	USD
3374 GMAB	Genmab A/S Sponsored ADR	US	NAS	USD
3375 GMAN	Goldman Sachs Motif Manufacturing Revolution ETF	US	PSE	USD
3376 GMDA	Gamida Cell Ltd.	US	NAS	USD
3377 GME	GameStop Corp. Class A	US	NYS	USD
3378 GMED	Globus Medical Inc Class A	US	NYS	USD
3379 GMF	SPDR S&P Emerging Asia Pacific ETF	US	PSE	USD
3380 GMHI	Gores Metropoulos Inc. Class A	US	NAS	USD
3381 GMHIU	Gores Metropoulos Inc. Units Cons of 1 Sh -A- ...	US	NAS	USD
3382 GMHIW	Gores Metropoulos Inc Warrant 2019-2024 on Gor...	US	NAS	USD
3383 GMLP	Golar LNG Partners LP	US	NAS	USD
3384 GMLPP	Golar LNG Partners LP 8.75 % Cum Perp Red Pfd ...	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3385	GMO General Moly Inc.	US	ASE	USD
3386	GMOM Cambria Global Momentum ETF	US	BATS	USD
3387	GMRE Global Medical REIT Inc	US	NYS	USD
3388	GMRE-A Global Medical REIT Inc 7.5 % Cum Conv Red Per...	US	NYS	USD
3389	GMS GMS Inc.	US	NYS	USD
3390	GMTA GATX Corp 5 5/8 % Notes 2016-30.05.66	US	NYS	USD
3391	GMZ Goldman Sachs MLP Income Opportunities Fund	US	NYS	USD
3392	GNAF MicroSectors FANG+ Index Inverse ETNS	US	PSE	USD
3393	GNC GNC Holdings Inc. Class A	US	NYS	USD
3394	GNCA Genoea Biosciences Inc.	US	NAS	USD
3395	GNE Genie Energy Ltd. Class B	US	NYS	USD
3396	GNE-A Genie Energy Ltd Red Pref Shs Series-2012-A	US	NYS	USD
3397	GNFT Genfit SA Sponsored ADR	US	NAS	USD
3398	GNK Genco Shipping & Trading Ltd	US	NYS	USD
3399	GNL Global Net Lease Inc	US	NYS	USD
3400	GNL-A Global Net Lease Inc Cum Red Preferred Registe...	US	NYS	USD
3401	GNLN Greenlane Holdings Inc. Class A	US	NAS	USD
3402	GNMA iShares GNMA Bond ETF	US	NAS	USD
3403	GNMK GenMark Diagnostics Inc.	US	NAS	USD
3404	GNMX Aevi Genomic Medicine Inc.	US	NAS	USD
3405	GNOM Global X Genomics & Biotechnology ETF	US	NAS	USD
3406	GNPX Genprex Inc.	US	NAS	USD
3407	GNR SPDR S&P Global Natural Resources ETF	US	PSE	USD
3408	GNRC Generac Holdings Inc.	US	NYS	USD
3409	GNT GAMCO Natural Resources. Gold & Income Trust	US	NYS	USD
3410	GNT-A GAMCO Natural Resources. Gold & Income Trust C...	US	NYS	USD
3411	GNTX Gentex Corporation	US	NAS	USD
3412	GNTY Guaranty Bancshares Inc.	US	NAS	USD
3413	GNUS Genius Brands International Inc.	US	NAS	USD
3414	GNW Genworth Financial Inc. Class A	US	NYS	USD
3415	GO Grocery Outlet Holding Corp.	US	NAS	USD
3416	GOAT VanEck Vectors Morningstar Global Wide Moat ETF	US	PSE	USD
3417	GOAU U.S. Global GO GOLD and Precious Metal Miners ETF	US	PSE	USD
3418	GOEX Global X Gold Explorers ETF	US	PSE	USD
3419	GOF Guggenheim Strategic Opportunities Fund	US	NYS	USD
3420	GOGL Golden Ocean Group Ltd	US	NAS	USD
3421	GOGO Gogo Inc.	US	NAS	USD
3422	GOL GOL Linhas Aereas Inteligentes S.A. Sponsored ...	US	NYS	USD
3423	GOLD Barrick Gold Corporation	US	NYS	USD
3424	GOLF Acushnet Holdings Corp.	US	NYS	USD
3425	GOOD Gladstone Commercial Corporation	US	NAS	USD
3426	GOODM Gladstone Commercial Corp 7 % Cum Red Pfd Regi...	US	NAS	USD
3427	GOODO Gladstone Commercial Corporation 7.5 % Cum Red...	US	NAS	USD
3428	GOODP Gladstone Commercial Corporation 7.75 % Cum Re...	US	NAS	USD
3429	GOOG Alphabet Inc. Class C	US	NAS	USD
3430	GOOGL Alphabet Inc. Class A	US	NAS	USD
3431	GOOS Canada Goose Holdings Inc.	US	NYS	USD
3432	GORO Gold Resource Corporation	US	ASE	USD
3433	GOSS Gossamer Bio Inc.	US	NAS	USD
3434	GOVT iShares U.S. Treasury Bond ETF	US	BATS	USD
3435	GPAQ Gordon Pointe Acquisition Corp. Class A	US	NAS	USD
3436	GPAQU Gordon Pointe Acquisition Corp. Units Cons of ...	US	NAS	USD
3437	GPAQW Gordon Pointe Acquisition Corp Warrant 2017-22...	US	NAS	USD
3438	GPC Genuine Parts Company	US	NYS	USD
3439	GPI Group 1 Automotive Inc.	US	NYS	USD
3440	GPJA Georgia Power Co 5 % Notes 2017-01.10.77 Globa...	US	NYS	USD
3441	GPK Graphic Packaging Holding Company	US	NYS	USD
3442	GPL Great Panther Mining Limited	US	ASE	USD

Ticker	Company Name	Country	Exchange	Currency
3443 GPM	Guggenheim Enhanced Equity Income Fund	US	NYS	USD
3444 GPMT	Granite Point Mortgage Trust Inc.	US	NYS	USD
3445 GPN	Global Payments Inc.	US	NYS	USD
3446 GPOR	Gulfport Energy Corporation	US	NAS	USD
3447 GPP	Green Plains Partners LP	US	NAS	USD
3448 GPRE	Green Plains Inc.	US	NAS	USD
3449 GPRK	GeoPark Ltd	US	NYS	USD
3450 GPRO	GoPro Inc. Class A	US	NAS	USD
3451 GPS	Gap Inc.	US	NYS	USD
3452 GPX	GP Strategies Corporation	US	NYS	USD
3453 GQRE	FlexShares Global Quality Real Estate Index Fund	US	PSE	USD
3454 GRA	W R Grace & Co	US	NYS	USD
3455 GRAF	Graf Industrial Corp.	US	NYS	USD
3456 GRAF=	Graf Industrial Corp. Units Cons of 1 Sh + 1 Wt	US	NYS	USD
3457 GRAF+	Graf Industrial Corp Warrant 2018-31.12.25 on ...	US	NYS	USD
3458 GRAM	Grana y Montero SAA Sponsored ADR	US	NYS	USD
3459 GRBK	Green Brick Partners Inc.	US	NAS	USD
3460 GRC	Gorman-Rupp Company	US	NYS	USD
3461 GREK	Global X MSCI Greece ETF	US	PSE	USD
3462 GRES	IQ Global Resources ETF	US	PSE	USD
3463 GRF	Eagle Capital Growth Fund Inc	US	ASE	USD
3464 GRFS	Grifols S.A. Sponsored ADR Class B	US	NAS	USD
3465 GRI	Cohen & Steers Global Realty Majors ETF	US	PSE	USD
3466 GRID	First Trust Nasdaq Clean Edge Smart GRID Infra...	US	NAS	USD
3467 GRIF	Griffin Industrial Realty Inc. Class A	US	NAS	USD
3468 GRIN	Grindrod Shipping Holdings Ltd.	US	NAS	USD
3469 GRMN	Garmin Ltd.	US	NAS	USD
3470 GRN	iPath Series B Carbon ETN	US	PSE	USD
3471 GRNB	VanEck Vectors Green Bond ETF	US	PSE	USD
3472 GRNQ	Greenpro Capital Corp.	US	NAS	USD
3473 GROW	U.S. Global Investors Inc. Class A	US	NAS	USD
3474 GRP=	Granite Real Estate Investment Trust Stapled U...	US	NYS	USD
3475 GRPN	Groupon Inc.	US	NAS	USD
3476 GRSH	Gores Holdings III Inc. Class A	US	NAS	USD
3477 GRSHU	Gores Holdings III Inc. Units Cons of 1 Sh -A-...	US	NAS	USD
3478 GRSHW	Gores Holdings III Inc Warrant 2018-2025 on Go...	US	NAS	USD
3479 GRTS	Gritstone Oncology Inc.	US	NAS	USD
3480 GRU	Elements MLCX Grains Index-Total Return ETN	US	PSE	USD
3481 GRUB	Grubhub Inc.	US	NYS	USD
3482 GRVY	Gravity Co Ltd Sponsored ADR	US	NAS	USD
3483 GRX	Gabelli Healthcare & Wellness Trust	US	NYS	USD
3484 GRX-A	Gabelli Healthcare & WellnessRx Trust 5.76 % C...	US	NYS	USD
3485 GRX-B	Gabelli Healthcare & Wellness Trust Cum Pfd Sh...	US	NYS	USD
3486 GS	Goldman Sachs Group Inc.	US	NYS	USD
3487 GS-A	Goldman Sachs Group Inc. Deposit Repr 1/1000th...	US	NYS	USD
3488 GS-C	Goldman Sachs Group Inc. Deposit Shs Repr 1/10...	US	NYS	USD
3489 GS-D	Goldman Sachs Group Inc. Deposit Shs Repr 1/10...	US	NYS	USD
3490 GS-J	Goldman Sachs Group Inc. Deposit Shs Repr 1/10...	US	NYS	USD
3491 GS-K	Goldman Sachs Group Inc. Deposit Shs Repr 1/10...	US	NYS	USD
3492 GS-N	Goldman Sachs Group Inc Deposit Shs Repr 1/100...	US	NYS	USD
3493 GSAH	GS Acquisition Holdings Corp. Class A	US	NYS	USD
3494 GSAH=	GS Acquisition Holdings Corp. Units Cons of 1 ...	US	NYS	USD
3495 GSAH+	GS Acquisition Holdings Corp Warrant 2018-12.0...	US	NYS	USD
3496 GSAT	Globalstar Inc.	US	ASE	USD
3497 GSB	GlobalSCAPE Inc.	US	ASE	USD
3498 GSBC	Great Southern Bancorp Inc.	US	NAS	USD
3499 GSBD	Goldman Sachs BDC Inc	US	NYS	USD
3500 GSC	GS Connect S&P GSCI Enhanced Commodity TR Stra...	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
3501 GSEU	Goldman Sachs ActiveBeta Europe Equity ETF	US	PSE	USD
3502 GSEW	Goldman Sachs Equal Weight U.S. Large Cap Equi...	US	BATS	USD
3503 GSG	iShares S&P GSCI Commodity Indexed Trust	US	PSE	USD
3504 GSH	Guangshen Railway Company Limited Sponsored AD...	US	NYS	USD
3505 GSHD	Goosehead Insurance Inc. Class A	US	NAS	USD
3506 GSIE	Goldman Sachs ActiveBeta International Equity ETF	US	PSE	USD
3507 GSIT	GSI Technology Inc.	US	NAS	USD
3508 GSJY	Goldman Sachs ActiveBeta Japan Equity ETF	US	PSE	USD
3509 GSK	GlaxoSmithKline plc Sponsored ADR	US	NYS	USD
3510 GSKY	GreenSky Inc. Class A	US	NAS	USD
3511 GSL	Global Ship Lease Inc. Class A	US	NYS	USD
3512 GSL-B	Global Ship Lease Inc Deposit Shs Repr 1/100th...	US	NYS	USD
3513 GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Equity...	US	PSE	USD
3514 GSM	Ferroglobe PLC	US	NAS	USD
3515 GSP	iPath S&P GSCI Total Return Index ETN	US	PSE	USD
3516 GSS	Golden Star Resources Ltd.	US	ASE	USD
3517 GSSC	Goldman Sachs Activebeta U.S. Small Cap Equity...	US	PSE	USD
3518 GSST	Goldman Sachs Access Ultra Short Bond ETF	US	BATS	USD
3519 GSUM	Gridsum Holding Inc. Sponsored ADR Class B	US	NAS	USD
3520 GSV	Gold Standard Ventures Corp.	US	ASE	USD
3521 GSX	GSX Techedu Inc. Sponsored ADR Class A	US	NYS	USD
3522 GSY	Invesco Ultra Short Duration ETF	US	PSE	USD
3523 GT	Goodyear Tire & Rubber Company	US	NAS	USD
3524 GTE	Gran Tierra Energy Inc.	US	ASE	USD
3525 GTES	Gates Industrial Corporation plc	US	NYS	USD
3526 GTHX	G1 Therapeutics Inc.	US	NAS	USD
3527 GTIM	Good Times Restaurants Inc.	US	NAS	USD
3528 GTIP	Goldman Sachs Access Inflation Protected USD B...	US	BATS	USD
3529 GTLS	Chart Industries Inc.	US	NAS	USD
3530 GTN	Gray Television Inc.	US	NYS	USD
3531 GTN.A	Gray Television Inc. Class A	US	NYS	USD
3532 GTO	Invesco Total Return Bond ETF	US	PSE	USD
3533 GTS	Triple-S Management Corporation Class B	US	NYS	USD
3534 GTT	GTT Communications Inc.	US	NYS	USD
3535 GTX	Garrett Motion Inc.	US	NYS	USD
3536 GTY	Getty Realty Corp.	US	NYS	USD
3537 GTYH	GTY Technology Holdings Inc.	US	NAS	USD
3538 GUDB	Sage ESG Intermediate Credit ETF	US	BATS	USD
3539 GULF	WisdomTree Middle East Dividend Fund	US	NAS	USD
3540 GUNR	FlexShares Morningstar Global Upstream Natural...	US	PSE	USD
3541 GURE	Gulf Resources Inc.	US	NAS	USD
3542 GURU	Global X Guru Index ETF	US	PSE	USD
3543 GUSH	Direxion Daily S&P Oil & Gas Exp. & Prod. Bull...	US	PSE	USD
3544 GUT	Gabelli Utility Trust	US	NYS	USD
3545 GUT-A	Gabelli Utility Trust 5 5/8 % Cum Pfd Shs Seri...	US	NYS	USD
3546 GUT-C	Gabelli Utility Trust Cum Pfd Shs Series C	US	NYS	USD
3547 GV	Goldfield Corporation	US	ASE	USD
3548 GVA	Granite Construction Incorporated	US	NYS	USD
3549 GVAL	Cambria Global Value ETF	US	BATS	USD
3550 GVI	iShares Intermediate Government/Credit Bond ETF	US	BATS	USD
3551 GVIP	Goldman Sachs Hedge Industry VIP ETF	US	PSE	USD
3552 GVP	GSE Systems Inc.	US	NAS	USD
3553 GWB	Great Western Bancorp Inc.	US	NYS	USD
3554 GWGH	GWG Holdings Inc.	US	NAS	USD
3555 GWPH	GW Pharmaceuticals PLC Sponsored ADR	US	NAS	USD
3556 GWR	Genesee & Wyoming Inc. Class A	US	NYS	USD
3557 GWRE	Guidewire Software Inc.	US	NYS	USD
3558 GWRS	Global Water Resources Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3559 GWW	W.W. Grainger Inc.	US	NYS	USD
3560 GWX	SPDR S&P International Small Cap ETF	US	PSE	USD
3561 GXC	SPDR S&P China ETF	US	PSE	USD
3562 GXF	Global X FTSE Nordic Region ETF	US	PSE	USD
3563 GXG	Global X MSCI Colombia ETF	US	PSE	USD
3564 GXGX	GX Acquisition Corp. Class A	US	NAS	USD
3565 GXGXU	GX Acquisition Corp. Units Cons of 1 Sh -A- + ...	US	NAS	USD
3566 GXGXW	GX Acquisition Corp Warrant - 01.12.25 on GX A...	US	NAS	USD
3567 GYB	CABCO Trust No. 2004-101 Floating Rate Callabl...	US	NYS	USD
3568 GYC	CABCO Trust No. 2004-102 Collared Floating Rat...	US	NYS	USD
3569 GYLD	Arrow Dow Jones Global Yield ETF	US	PSE	USD
3570 GYRO	Gyrodyne LLC	US	NAS	USD
3571 H	Hyatt Hotels Corporation Class A	US	NYS	USD
3572 HA	Hawaiian Holdings Inc.	US	NAS	USD
3573 HABT	Habit Restaurants Inc. Class A	US	NAS	USD
3574 HACK	ETFMG Prime Cyber Security ETF	US	PSE	USD
3575 HAE	Haemonetics Corporation	US	NYS	USD
3576 HAFC	Hanmi Financial Corporation	US	NAS	USD
3577 HAIL	SPDR S&P Kensho Smart Mobility ETF	US	PSE	USD
3578 HAIN	Hain Celestial Group Inc.	US	NAS	USD
3579 HAIR	Restoration Robotics Inc.	US	NAS	USD
3580 HAL	Halliburton Company	US	NYS	USD
3581 HALL	Hallmark Financial Services Inc.	US	NAS	USD
3582 HALO	Halozyme Therapeutics Inc.	US	NAS	USD
3583 HAO	Invesco China Small Cap ETF	US	PSE	USD
3584 HAP	VanEck Vectors Natural Resources ETF	US	PSE	USD
3585 HARP	Harpoon Therapeutics Inc.	US	NAS	USD
3586 HAS	Hasbro Inc.	US	NAS	USD
3587 HASI	Hannon Armstrong Sustainable Infrastructure Ca...	US	NYS	USD
3588 HAUD	iShares Currency Hedged MSCI Australia ETF	US	PSE	USD
3589 HAUZ	Xtrackers International Real Estate ETF	US	PSE	USD
3590 HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	US	PSE	USD
3591 HAYN	Haynes International Inc.	US	NAS	USD
3592 HBAN	Huntington Bancshares Incorporated	US	NAS	USD
3593 HBANN	Huntington Bancshares Inc Deposit Shs Repr 1/4...	US	NAS	USD
3594 HBANO	Huntington Bancshares Incorporated Deposit Rep...	US	NAS	USD
3595 HBB	Hamilton Beach Brands Holding Co. Class A	US	NYS	USD
3596 HBCP	Home Bancorp Inc.	US	NAS	USD
3597 HBI	Hanesbrands Inc.	US	NYS	USD
3598 HBIO	Harvard Bioscience Inc.	US	NAS	USD
3599 HBM	Hudbay Minerals Inc	US	NYS	USD
3600 HBMD	Howard Bancorp Inc.	US	NAS	USD
3601 HBNC	Horizon Bancorp Inc.	US	NAS	USD
3602 HBP	Huttig Building Products Inc.	US	NAS	USD
3603 HCA	HCA Healthcare Inc	US	NYS	USD
3604 HCAC	Hennessy Capital Acquisition Corp. IV Class A	US	NAS	USD
3605 HCACU	Hennessy Capital Acquisition Corp. IV Units Co...	US	NAS	USD
3606 HCACW	Hennessy Capital Acquisition Corp IV Warrant 2...	US	NAS	USD
3607 HCAP	Harvest Capital Credit Corp.	US	NAS	USD
3608 HCAPZ	Harvest Capital Credit Corp 6.125 % Notes 2017...	US	NAS	USD
3609 HCAT	Health Catalyst Inc.	US	NAS	USD
3610 HCC	Warrior Met Coal Inc.	US	NYS	USD
3611 HCCH	HL Acquisitions Corp.	US	NAS	USD
3612 HCCHR	HL Acquisitions Corp. Rights	US	NAS	USD
3613 HCCHU	HL Acquisitions Corp. Units Cons of 1 ordinary...	US	NAS	USD
3614 HCCHW	HL Acquisitions Corp Warrant	US	NAS	USD
3615 HCCI	Heritage-Crystal Clean Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3616 HCFT	Hunt Companies Finance Trust Inc.	US	NYS	USD
3617 HCHC	HC2 Holdings Inc.	US	NYS	USD
3618 HCI	HCI Group Inc.	US	NYS	USD
3619 HCKT	Hackett Group Inc.	US	NAS	USD
3620 HCM	Hutchison China Meditech Ltd Sponsored ADR	US	NAS	USD
3621 HCP	HCP Inc.	US	NYS	USD
3622 HCR	Hi-Crush Inc	US	NYS	USD
3623 HCSG	Healthcare Services Group Inc.	US	NAS	USD
3624 HCXY	Hercules Capital Inc 6.25 % Notes 2018-30.10.3...	US	NYS	USD
3625 HCXZ	Hercules Capital Inc 5.25 % Notes 2018-30.04.25	US	NYS	USD
3626 HD	Home Depot Inc.	US	NYS	USD
3627 HDAW	Xtrackers MSCI All World ex US High Dividend Y...	US	PSE	USD
3628 HDB	HDFC Bank Limited Sponsored ADR	US	NYS	USD
3629 HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity...	US	PSE	USD
3630 HDG	ProShares Hedge Replication ETF	US	PSE	USD
3631 HDGE	AdvisorShares Ranger Equity Bear ETF	US	PSE	USD
3632 HDLV	ETRACS Monthly Pay 2xLeveraged US High Dividen...	US	PSE	USD
3633 HDMV	First Trust Horizon Managed Volatility Develop...	US	PSE	USD
3634 HDS	HD Supply Holdings Inc.	US	NAS	USD
3635 HDSN	Hudson Technologies Inc.	US	NAS	USD
3636 HDV	iShares Core High Dividend ETF	US	PSE	USD
3637 HE	Hawaiian Electric Industries Inc.	US	NYS	USD
3638 HEAR	Turtle Beach Corporation	US	NAS	USD
3639 HEBT	Hebron Technology Co. Ltd. Class A	US	NAS	USD
3640 HECO	Strategy Shares EcoLogical Strategy ETF	US	PSE	USD
3641 HEDJ	WisdomTree Europe Hedged Equity Fund	US	PSE	USD
3642 HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	US	BATS	USD
3643 HEES	H&E Equipment Services Inc.	US	NAS	USD
3644 HEFA	iShares Currency Hedged MSCI EAFE ETF	US	BATS	USD
3645 HEI	HEICO Corporation	US	NYS	USD
3646 HEIA	HEICO Corporation Class A	US	NYS	USD
3647 HELE	Helen of Troy Limited	US	NAS	USD
3648 HEP	Holly Energy Partners L.P.	US	NYS	USD
3649 HEPA	Hepion Pharmaceuticals Inc.	US	NAS	USD
3650 HEQ	John Hancock Hedged Equity & Income Fund	US	NYS	USD
3651 HERD	Pacer Cash Cows Fund of Funds ETF	US	NAS	USD
3652 HES	Hess Corporation	US	NYS	USD
3653 HESM	Hess Midstream Partners LP	US	NYS	USD
3654 HEWC	iShares Currency Hedged MSCI Canada ETF	US	PSE	USD
3655 HEWG	iShares Currency Hedged MSCI Germany ETF	US	NAS	USD
3656 HEWI	iShares Currency Hedged MSCI Italy ETF	US	PSE	USD
3657 HEWJ	iShares Currency Hedged MSCI Japan ETF	US	PSE	USD
3658 HEWL	iShares Currency Hedged MSCI Switzerland ETF	US	PSE	USD
3659 HEWP	iShares Currency Hedged MSCI Spain ETF	US	PSE	USD
3660 HEWU	iShares Currency Hedged MSCI United Kingdom ETF	US	PSE	USD
3661 HEWW	iShares Currency Hedged MSCI Mexico ETF	US	PSE	USD
3662 HEWY	iShares Currency Hedged MSCI South Korea ETF	US	PSE	USD
3663 HEXO	HEXO Corp.	US	NYS	USD
3664 HEZU	iShares Currency Hedged MSCI Eurozone ETF	US	PSE	USD
3665 HFBL	Home Federal Bancorp Inc. of Louisiana	US	NAS	USD
3666 HFC	HollyFrontier Corporation	US	NYS	USD
3667 HFFG	HF Foods Group Inc.	US	NAS	USD
3668 HFRO	Highland Income Fund	US	NYS	USD
3669 HFRO-A	Highland Income Fund 5.375 % Cum Red Pfd Regis...	US	NYS	USD
3670 HFWA	Heritage Financial Corporation	US	NAS	USD
3671 HFXE	IQ 50 PERCENT HEDGED FTSE EUROPE ETF	US	PSE	USD
3672 HFXI	IQ 50 Percent Hedged FTSE International ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
3673 HFXJ	IQ 50 Percent Hedged FTSE Japan ETF	US	PSE	USD
3674 HGH	Hartford Financial Services Group Inc Debentur...	US	NYS	USD
3675 HGLB	Highland Global Allocation Fund	US	NYS	USD
3676 HGSH	China HGS Real Estate Inc.	US	NAS	USD
3677 HGV	Hilton Grand Vacations Inc.	US	NYS	USD
3678 HHC	Howard Hughes Corporation	US	NYS	USD
3679 HHHH	Wealthbridge Acquisition Ltd.	US	NAS	USD
3680 HHHHR	Wealthbridge Acquisition Ltd Rights For Shares	US	NAS	USD
3681 HHHHU	Wealthbridge Acquisition Ltd. Units Cons of 1 ...	US	NAS	USD
3682 HHHHW	Wealthbridge Acquisition Ltd Warrant -20.11.23...	US	NAS	USD
3683 HHR	Headhunter Group Plc Sponsored ADR	US	NAS	USD
3684 HHS	Harte-Hanks Inc.	US	NYS	USD
3685 HHT	Huitao Technology Co. Ltd.	US	NAS	USD
3686 HI	Hillenbrand Inc.	US	NYS	USD
3687 HIBB	Hibbett Sports Inc.	US	NAS	USD
3688 HIE	Miller/Howard High Income Equity Fund	US	NYS	USD
3689 HIFS	Hingham Institution for Savings	US	NAS	USD
3690 HIG	Hartford Financial Services Group Inc.	US	NYS	USD
3691 HIG-G	Hartford Financial Services Group Inc Deposita...	US	NYS	USD
3692 HIHO	Highway Holdings Limited	US	NAS	USD
3693 HII	Huntington Ingalls Industries Inc.	US	NYS	USD
3694 HIIQ	Health Insurance Innovations Inc. Class A	US	NAS	USD
3695 HIL	Hill International Inc.	US	NYS	USD
3696 HIMX	Himax Technologies Inc. Sponsored ADR	US	NAS	USD
3697 HIO	Western Asset High Income Opportunity Fund Inc	US	NYS	USD
3698 HIPS	GraniteShares HIPS US High Income ETF	US	PSE	USD
3699 HIW	Highwoods Properties Inc.	US	NYS	USD
3700 HIX	Western Asset High Income Fund II Inc	US	NYS	USD
3701 HJLI	Hancock Jaffe Laboratories Inc.	US	NAS	USD
3702 HJLIW	Hancock Jaffe Laboratories Inc Warrant 2018-30...	US	NAS	USD
3703 HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	US	PSE	USD
3704 HJV	MS Structured Asset Corp 7 % Structured Assets...	US	NYS	USD
3705 HKIB	AMTD International Inc Sponsored ADR Class A	US	NYS	USD
3706 HL	Hecla Mining Company	US	NYS	USD
3707 HL-B	Hecla Mining Co 7 % Cum Conv Red Pfd Shs Series B	US	NYS	USD
3708 HLAL	Wahed FTSE USA Shariah ETF	US	NAS	USD
3709 HLF	Herbalife Nutrition Ltd.	US	NYS	USD
3710 HLG	Hailiang Education Group Inc. Sponsored ADR	US	NAS	USD
3711 HLI	Houlihan Lokey Inc. Class A	US	NYS	USD
3712 HLIO	Helios Technologies Inc.	US	NAS	USD
3713 HLIT	Harmonic Inc.	US	NAS	USD
3714 HLM-	Hillman Group Capital Trust 11.6 % Trust Pfd S...	US	ASE	USD
3715 HLNE	Hamilton Lane Incorporated Class A	US	NAS	USD
3716 HLT	Hilton Worldwide Holdings Inc	US	NYS	USD
3717 HLX	Helix Energy Solutions Group Inc.	US	NYS	USD
3718 HMC	Honda Motor Co. Ltd. Sponsored ADR	US	NYS	USD
3719 HMG	HMG/Courtland Properties Inc.	US	ASE	USD
3720 HMHC	Houghton Mifflin Harcourt Company	US	NAS	USD
3721 HMI	Huami Corporation Sponsored ADR Class A	US	NYS	USD
3722 HMLP	Hoegh LNG Partners LP	US	NYS	USD
3723 HMLP-A	Hoegh LNG Partners LP 8.75 % Cum Perp Red Pfd ...	US	NYS	USD
3724 HMN	Horace Mann Educators Corporation	US	NYS	USD
3725 HMNF	HMN Financial Inc.	US	NAS	USD
3726 HMOP	Hartford Municipal Opportunities ETF	US	PSE	USD
3727 HMST	HomeStreet Inc.	US	NAS	USD
3728 HMSY	HMS Holdings Corp.	US	NAS	USD
3729 HMTV	Hemisphere Media Group Inc. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3730 HMY	Harmony Gold Mining Co. Ltd. Sponsored ADR	US	NYS	USD
3731 HNDL	Strategy Shares Nasdaq 7HANDL Index ETF	US	NAS	USD
3732 HNGR	Hanger Inc.	US	NYS	USD
3733 HNI	HNI Corporation	US	NYS	USD
3734 HNNA	Hennessy Advisors Inc.	US	NAS	USD
3735 HNP	Huaneng Power International Inc. Sponsored ADR...	US	NYS	USD
3736 HNRG	Hallador Energy Co	US	NAS	USD
3737 HNW	Pioneer Diversified High Income Trust	US	ASE	USD
3738 HOFT	Hooker Furniture Corporation	US	NAS	USD
3739 HOG	Harley-Davidson Inc.	US	NYS	USD
3740 HOLD	AdvisorShares Sage Core Reserves ETF	US	PSE	USD
3741 HOLI	HollySys Automation Technologies Ltd.	US	NAS	USD
3742 HOLX	Hologic Inc.	US	NAS	USD
3743 HOMB	Home BancShares Inc.	US	NAS	USD
3744 HOME	At Home Group Inc.	US	NYS	USD
3745 HOML	ETRACS Monthly Reset 2xLeveraged ISE Exclusive...	US	PSE	USD
3746 HOMZ	Hoya Capital Housing ETF	US	PSE	USD
3747 HON	Honeywell International Inc.	US	NYS	USD
3748 HONE	HarborOne Bancorp Inc	US	NAS	USD
3749 HONR	InsightShares Patriotic Employers ETF	US	PSE	USD
3750 HOOK	Hookipa Pharma Inc.	US	NAS	USD
3751 HOPE	Hope Bancorp Inc.	US	NAS	USD
3752 HOS	Hornbeck Offshore Services Inc.	US	NYS	USD
3753 HOTH	Hoth Therapeutics Inc.	US	NAS	USD
3754 HOV	Hovnanian Enterprises Inc. Class A	US	NYS	USD
3755 HOVNP	Hovnanian Enterprises Inc. Pfd Shs Series A	US	NAS	USD
3756 HP	Helmerich & Payne Inc.	US	NYS	USD
3757 HPE	Hewlett Packard Enterprise Co.	US	NYS	USD
3758 HPF	John Hancock Preferred Income Fund II	US	NYS	USD
3759 HPI	John Hancock Preferred Income Fund	US	NYS	USD
3760 HPJ	Highpower International Inc.	US	NAS	USD
3761 HPP	Hudson Pacific Properties Inc.	US	NYS	USD
3762 HPQ	HP Inc.	US	NYS	USD
3763 HPR	HighPoint Resources Corp.	US	NYS	USD
3764 HPS	John Hancock Preferred Income Fund III	US	NYS	USD
3765 HQH	Tekla Healthcare Investors of Benef Interest	US	NYS	USD
3766 HQI	HireQuest Inc.	US	NAS	USD
3767 HQL	Tekla Life Sciences Investors of Benef Interest	US	NYS	USD
3768 HQY	HealthEquity Inc	US	NAS	USD
3769 HR	Healthcare Realty Trust Incorporated	US	NYS	USD
3770 HRB	H&R Block Inc.	US	NYS	USD
3771 HRC	Hill-Rom Holdings Inc.	US	NYS	USD
3772 HRI	Herc Holdings Inc.	US	NYS	USD
3773 HRL	Hormel Foods Corporation	US	NYS	USD
3774 HROW	Harrow Health Inc.	US	NAS	USD
3775 HRTG	Heritage Insurance Holdings Inc.	US	NYS	USD
3776 HRTX	Heron Therapeutics Inc	US	NAS	USD
3777 HRZN	Horizon Technology Finance Corporation	US	NAS	USD
3778 HSAC	Health Sciences Acquisitions Corporation	US	NAS	USD
3779 HSACU	Health Sciences Acquisitions Corp. Units Cons ...	US	NAS	USD
3780 HSACW	Health Sciences Acquisitions Corporation Warra...	US	NAS	USD
3781 HSBC	HSBC Holdings PLC Sponsored ADR	US	NYS	USD
3782 HSBC-A	HSBC Holdings PLC 6.2 % Pfd Shs Sponsored Amer...	US	NYS	USD
3783 HSC	Harsco Corporation	US	NYS	USD
3784 HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	US	PSE	USD
3785 HSDT	Helius Medical Technologies Inc Class A	US	NAS	USD
3786 HSIC	Henry Schein Inc.	US	NAS	USD
3787 HSII	Heidrick & Struggles International Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3788 HSKA	Heska Corporation	US	NAS	USD
3789 HSON	Hudson Global Inc.	US	NAS	USD
3790 HSPX	Global X S&P 500 Covered Call ETF	US	PSE	USD
3791 HSRT	Hartford Short Duration ETF	US	BATS	USD
3792 HST	Host Hotels & Resorts Inc.	US	NYS	USD
3793 HSTM	HealthStream Inc.	US	NAS	USD
3794 HSY	Hershey Company	US	NYS	USD
3795 HT	Hersha Hospitality Trust Class A	US	NYS	USD
3796 HT-C	Hersha Hospitality Trust 6 7/8 % Cum Red Pfd S...	US	NYS	USD
3797 HT-D	Hersha Hospitality Trust 6 1/2 % Cum Red Pfd S...	US	NYS	USD
3798 HT-E	Hersha Hospitality Trust 6.50% Cum Red Registe...	US	NYS	USD
3799 HTA	Healthcare Trust of America Inc. Class A	US	NYS	USD
3800 HTAB	Hartford Schroders Tax-Aware Bond ETF	US	PSE	USD
3801 HTBI	HomeTrust Bancshares Inc.	US	NAS	USD
3802 HTBK	Heritage Commerce Corp	US	NAS	USD
3803 HTBX	Heat Biologics Inc.	US	NAS	USD
3804 HTD	John Hancock Tax-Advantaged Dividend Income Fund	US	NYS	USD
3805 HTEC	Robo Global Healthcare Technology and Innovati...	US	PSE	USD
3806 HTFA	Horizon Technology Finance Corp Notes 2017-15....	US	NYS	USD
3807 HTGC	Hercules Capital Inc.	US	NYS	USD
3808 HTGM	HTG Molecular Diagnostics Inc.	US	NAS	USD
3809 HTH	Hilltop Holdings Inc.	US	NYS	USD
3810 HTHT	Huazhu Group Ltd. Sponsored ADR	US	NAS	USD
3811 HTLD	Heartland Express Inc.	US	NAS	USD
3812 HTLF	Heartland Financial USA Inc.	US	NAS	USD
3813 HTRB	Hartford Total Return Bond ETF	US	PSE	USD
3814 HTUS	Hull Tactical US ETF	US	PSE	USD
3815 HTY	John Hancock Tax-Advantaged Global Shareholder...	US	NYS	USD
3816 HTZ	Hertz Global Holdings Inc.	US	NYS	USD
3817 HUBB	Hubbell Incorporated Class B	US	NYS	USD
3818 HUBG	Hub Group Inc. Class A	US	NAS	USD
3819 HUBS	HubSpot Inc.	US	NYS	USD
3820 HUD	Hudson Ltd. Class A	US	NYS	USD
3821 HUM	Humana Inc.	US	NYS	USD
3822 HUN	Huntsman Corporation	US	NYS	USD
3823 HURC	Hurco Companies Inc.	US	NAS	USD
3824 HURN	Huron Consulting Group Inc.	US	NAS	USD
3825 HUSA	Houston American Energy Corp.	US	ASE	USD
3826 HUSE	Strategy Shares US Market Rotation Strategy ETF	US	PSE	USD
3827 HUSV	First Trust Horizon Managed Volatility Domesti...	US	PSE	USD
3828 HUYA	HUYA Inc. Sponsored ADR Class A	US	NYS	USD
3829 HVBC	HV Bancorp Inc.	US	NAS	USD
3830 HVT	Haverty Furniture Companies Inc.	US	NYS	USD
3831 HVT.A	Haverty Furniture Companies Inc. Class A	US	NYS	USD
3832 HWBK	Hawthorn Bancshares Inc.	US	NAS	USD
3833 HWC	Hancock Whitney Corporation	US	NAS	USD
3834 HWCC	Houston Wire & Cable Company	US	NAS	USD
3835 HWCPL	Hancock Whitney Corporation 5.95 % Notes 2015-...	US	NAS	USD
3836 HWKN	Hawkins Inc.	US	NAS	USD
3837 HX	Hexindai Inc Sponsored ADR	US	NAS	USD
3838 HXL	Hexcel Corporation	US	NYS	USD
3839 HY	Hyster-Yale Materials Handling Inc. Class A	US	NYS	USD
3840 HYAC	Haymaker Acquisition Corp II Class A	US	NAS	USD
3841 HYACU	Haymaker Acquisition Corp II Units Cons of 1 S...	US	NAS	USD
3842 HYACW	Haymaker Acquisition Corp II Warrant 2019-31.1...	US	NAS	USD
3843 HYB	New American High Income Fund Inc	US	NYS	USD
3844 HYD	VanEck Vectors High-Yield Municipal Index ETF	US	BATS	USD
3845 HYDB	iShares Edge High Yield Defensive Bond ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
3846 HYDD	Direxion Daily High Yield Bear 2X Shares	US	PSE	USD
3847 HYDW	Xtrackers Low Beta High Yield Bond ETF	US	PSE	USD
3848 HYEM	VanEck Vectors Emerging Markets High Yield Bon...	US	PSE	USD
3849 HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	US	PSE	USD
3850 HYGH	iShares Interest Rate Hedged High Yield Bond ETF	US	PSE	USD
3851 HYGV	FlexShares High Yield Value-Scored US Bond Ind...	US	PSE	USD
3852 HYHG	ProShares High Yield-Interest Rate Hedged ETF	US	BATS	USD
3853 HYI	Western Asset High Yield Defined Opportunity F...	US	NYS	USD
3854 HYIH	Xtrackers High Yield Corporate Bond - Interest...	US	BATS	USD
3855 HYLB	Xtrackers USD High Yield Corporate Bond ETF	US	PSE	USD
3856 HYLD	High Yield ETF	US	PSE	USD
3857 HYLS	First Trust Tactical High Yield ETF	US	NAS	USD
3858 HYLX	IQ S&P High Yield Low Volatility Bond ETF	US	PSE	USD
3859 HYMB	SPDR Nuveen Bloomberg Barclays High Yield Muni...	US	PSE	USD
3860 HYND	WisdomTree Negative Duration High Yield Bond Fund	US	NAS	USD
3861 HYRE	HyreCar Inc.	US	NAS	USD
3862 HYS	PIMCO 0-5 Year High Yield Corporate Bond Index...	US	PSE	USD
3863 HYT	BlackRock Corporate High Yield Fund Inc	US	NYS	USD
3864 HYUP	Xtrackers High Beta High Yield Bond ETF	US	PSE	USD
3865 HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corpor...	US	NAS	USD
3866 HYXU	iShares International High Yield Bond ETF	US	BATS	USD
3867 HYZD	WisdomTree Interest Rate Hedged High Yield Bon...	US	NAS	USD
3868 HZN	Horizon Global Corp.	US	NYS	USD
3869 HZNP	Horizon Therapeutics Public Limited Company	US	NAS	USD
3870 HZO	MarineMax Inc.	US	NYS	USD
3871 I	Intelsat S.A.	US	NYS	USD
3872 IAA	IAA Inc.	US	NYS	USD
3873 IAC	IAC/InterActiveCorp.	US	NAS	USD
3874 IAE	Voya Asia Pacific High Dividend Equity Income ...	US	NYS	USD
3875 IAF	Aberdeen Australia Equity Fund Inc	US	ASE	USD
3876 IAG	IAMGOLD Corporation	US	NYS	USD
3877 IAGG	iShares Core International Aggregate Bond ETF	US	BATS	USD
3878 IAI	iShares U.S. Broker-Dealers & Securities Excha...	US	PSE	USD
3879 IAK	iShares U.S. Insurance ETF	US	PSE	USD
3880 IART	Integra LifeSciences Holdings Corporation	US	NAS	USD
3881 IAT	iShares U.S. Regional Banks ETF	US	PSE	USD
3882 IAU	iShares Gold Trust	US	PSE	USD
3883 IAUF	iShares Gold Strategy ETF	US	BATS	USD
3884 IBA	Industrias Bachoco SAB de CV Sponsored ADR Cla...	US	NYS	USD
3885 IBB	iShares NASDAQ Biotechnology ETF	US	NAS	USD
3886 IBCD	iShares iBonds Mar 2020 Term Corporate ex-Fina...	US	PSE	USD
3887 IBCE	iShares iBonds Mar 2023 Term Corporate ex-Fina...	US	PSE	USD
3888 IBCP	Independent Bank Corporation	US	NAS	USD
3889 IBD	Inspire Corporate Bond Impact ETF	US	PSE	USD
3890 IBDC	iShares iBonds Mar 2020 Term Corporate ETF	US	PSE	USD
3891 IBDD	iShares iBonds Mar 2023 Term Corporate ETF	US	PSE	USD
3892 IBDK	iShares iBonds Dec 2019 Term Corporate ETF	US	PSE	USD
3893 IBDL	iShares iBonds Dec 2020 Term Corporate ETF	US	PSE	USD
3894 IBDM	iShares iBonds Dec 2021 Term Corporate ETF	US	PSE	USD
3895 IBDN	iShares iBonds Dec 2022 Term Corporate ETF	US	PSE	USD
3896 IBDO	iShares iBonds Dec 2023 Term Corporate ETF	US	PSE	USD
3897 IBDP	iShares iBonds Dec 2024 Term Corporate ETF	US	PSE	USD
3898 IBDQ	iShares iBonds Dec 2025 Term Corporate ETF	US	PSE	USD
3899 IBDR	iShares iBonds Dec 2026 Term Corporate ETF	US	PSE	USD
3900 IBDS	iShares iBonds Dec 2027 Term Corporate ETF	US	PSE	USD
3901 IBDT	iShares iBonds Dec 2028 Term Corporate ETF	US	PSE	USD
3902 IBDU	iShares iBonds Dec 2029 Term Corporate ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
3903 IBHA	iShares iBonds 2021 Term High Yield & Income ETF	US	BATS	USD
3904 IBHB	iShares iBonds 2022 Term High Yield & Income ETF	US	BATS	USD
3905 IBHC	iShares iBonds 2023 Term High Yield & Income ETF	US	BATS	USD
3906 IBHD	iShares iBonds 2024 Term High Yield & Income ETF	US	BATS	USD
3907 IBHE	iShares iBonds 2025 Term High Yield & Income ETF	US	BATS	USD
3908 IBIO	iBio Inc.	US	ASE	USD
3909 IBKC	IBERIABANK Corporation	US	NAS	USD
3910 IBKCN	IBERIABANK Corp Depositary Shs Repr 1/400th No...	US	NAS	USD
3911 IBKCO	IBERIABANK Corp Deposit Shs Repr 1/400th Non-C...	US	NAS	USD
3912 IBKCP	IBERIABANK Corp Deposit Shs Repr 1/400th Non-C...	US	NAS	USD
3913 IBKR	Interactive Brokers Group Inc. Class A	US	IEXG	USD
3914 IBM	International Business Machines Corporation	US	NYS	USD
3915 IBMI	iShares iBonds Sep 2020 Term Muni Bond ETF	US	PSE	USD
3916 IBMJ	iShares iBonds Dec 2021 Term Muni Bond ETF	US	PSE	USD
3917 IBMK	iShares iBonds Dec 2022 Term Muni Bond ETF	US	PSE	USD
3918 IBML	iShares iBonds Dec 2023 Term Muni Bond ETF	US	BATS	USD
3919 IBMM	iShares iBonds Dec 2024 Term Muni Bond ETF	US	BATS	USD
3920 IBMN	iShares iBonds Dec 2025 Term Muni Bond ETF	US	BATS	USD
3921 IBMO	iShares iBonds Dec 2026 Term Muni Bond ETF	US	BATS	USD
3922 IBMP	iShares iBonds Dec 2027 Term Muni Bond ETF	US	BATS	USD
3923 IBMQ	iShares iBonds Dec 2028 Term Muni Bond ETF	US	BATS	USD
3924 IBN	ICICI Bank Limited Sponsored ADR	US	NYS	USD
3925 IBND	SPDR Bloomberg Barclays International Corporat...	US	PSE	USD
3926 IBOC	International Bancshares Corporation	US	NAS	USD
3927 IBP	Installed Building Products Inc.	US	NYS	USD
3928 IBTX	Independent Bank Group Inc.	US	NAS	USD
3929 IBUY	Amplify Online Retail ETF	US	NAS	USD
3930 ICAD	iCAD Inc.	US	NAS	USD
3931 ICBK	County Bancorp Inc.	US	NAS	USD
3932 ICCC	ImmuCell Corporation	US	NAS	USD
3933 ICCH	ICC Holdings Inc.	US	NAS	USD
3934 ICD	Independence Contract Drilling Inc.	US	NYS	USD
3935 ICE	Intercontinental Exchange Inc.	US	NYS	USD
3936 ICF	iShares Cohen & Steers REIT ETF	US	BATS	USD
3937 ICFI	ICF International Inc.	US	NAS	USD
3938 ICHR	Ichor Holdings Ltd.	US	NAS	USD
3939 ICL	ICL-Israel Chemicals Ltd.	US	NYS	USD
3940 ICLK	iClick Interactive Asia Group Ltd. Sponsored ADR	US	NAS	USD
3941 ICLN	iShares Global Clean Energy ETF	US	NAS	USD
3942 ICLR	ICON Plc	US	NAS	USD
3943 ICMB	Investcorp Credit Management BDC Inc. Registered	US	NAS	USD
3944 ICOL	iShares MSCI Colombia ETF	US	PSE	USD
3945 ICON	Iconix Brand Group Inc.	US	NAS	USD
3946 ICOW	Pacer Developed Markets International Cash Cow...	US	BATS	USD
3947 ICPT	Intercept Pharmaceuticals Inc.	US	NAS	USD
3948 ICSH	iShares Ultra Short-Term Bond ETF	US	BATS	USD
3949 ICUI	ICU Medical Inc.	US	NAS	USD
3950 ICVT	iShares Convertible Bond ETF	US	BATS	USD
3951 IDA	IDACORP Inc.	US	NYS	USD
3952 IDCC	InterDigital Inc.	US	NAS	USD
3953 IDE	Voya Infrastructure. Industrials and Materials...	US	NYS	USD
3954 IDEV	iShares Core MSCI International Developed Mark...	US	PSE	USD
3955 IDEX	Ideanomics Inc.	US	NAS	USD
3956 IDHD	Invesco S&P Intl Developed High Dividend Low V...	US	BATS	USD
3957 IDHQ	Invesco S&P International Developed High Quali...	US	PSE	USD
3958 IDIV	U.S. Equity Cumulative Dividends FundSeries 2027	US	PSE	USD
3959 IDLB	Invesco FTSE International Low Beta Equal Weig...	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
3960 IDLV	Invesco S&P International Developed Low Volati...	US	PSE	USD
3961 IDMO	Invesco S&P International Developed Momentum ETF	US	PSE	USD
3962 IDN	Intellicheck Inc	US	ASE	USD
3963 IDNA	iShares Genomics Immunology and Healthcare ETF...	US	PSE	USD
3964 IDOG	ALPS International Sector Dividend Dogs ETF	US	PSE	USD
3965 IDRA	Idera Pharmaceuticals Inc.	US	NAS	USD
3966 IDRV	iShares Self-driving EV & Tech ETF	US	PSE	USD
3967 IDSA	Industrial Services of America Inc.	US	NAS	USD
3968 IDSY	I.D. Systems Inc.	US	NAS	USD
3969 IDT	IDT Corporation Class B	US	NYS	USD
3970 IDU	iShares U.S. Utilities ETF	US	PSE	USD
3971 IDV	iShares International Select Dividend ETF	US	BATS	USD
3972 IDX	VanEck Vectors Indonesia Index ETF	US	PSE	USD
3973 IDXG	Interpace Diagnostics Group Inc.	US	NAS	USD
3974 IDXX	IDEXX Laboratories Inc.	US	NAS	USD
3975 IDYA	IDEAYA Biosciences Inc.	US	NAS	USD
3976 IEA	Infrastructure & Energy Alternatives Inc.	US	NAS	USD
3977 IEAWW	Infrastructure & Energy Alternatives Inc Warra...	US	NAS	USD
3978 IEC	IEC Electronics Corp.	US	ASE	USD
3979 IECS	iShares Evolved U.S. Consumer Staples ETF	US	BATS	USD
3980 IEDI	iShares Evolved U.S. Discretionary Spending ETF	US	BATS	USD
3981 IEF	iShares 7-10 Year Treasury Bond ETF	US	NAS	USD
3982 IEFA	iShares Core MSCI EAFE ETF	US	BATS	USD
3983 IEFN	iShares Evolved U.S. Financials ETF	US	BATS	USD
3984 IEHS	iShares Evolved U.S. Healthcare Staples ETF	US	BATS	USD
3985 IEI	iShares 3-7 Year Treasury Bond ETF	US	NAS	USD
3986 IEIH	iShares Evolved U.S. Innovative Healthcare ETF	US	BATS	USD
3987 IEMD	Invesco Emerging Markets Debt Defensive ETF	US	PSE	USD
3988 IEME	iShares Evolved U.S. Media & Entertainment ETF	US	BATS	USD
3989 IEMG	iShares Core MSCI Emerging Markets ETF	US	PSE	USD
3990 IEMV	Invesco Emerging Markets Debt Value ETF	US	PSE	USD
3991 IEO	iShares U.S. Oil & Gas Exploration & Productio...	US	BATS	USD
3992 IEP	Icahn Enterprises L.P.	US	NAS	USD
3993 IESC	IES Holdings Inc.	US	NAS	USD
3994 IETC	iShares Evolved U.S. Technology ETF	US	BATS	USD
3995 IEUR	iShares Core MSCI Europe ETF	US	PSE	USD
3996 IEUS	iShares MSCI Europe Small-Cap ETF	US	NAS	USD
3997 IEV	iShares Europe ETF	US	PSE	USD
3998 IEX	IDEX Corporation	US	NYS	USD
3999 IEZ	iShares U.S. Oil Equipment & Services ETF	US	PSE	USD
4000 IFEU	iShares Europe Developed Real Estate ETF	US	NAS	USD
4001 IFF	International Flavors & Fragrances Inc.	US	NYS	USD
4002 IFFT	International Flavors & Fragrances Inc Tangibl...	US	NYS	USD
4003 IFGL	iShares International Developed Real Estate ETF	US	NAS	USD
4004 IFIX	Xtrackers Barclays International Corporate Bon...	US	BATS	USD
4005 IFLY	ETFMG Drone Economy Strategy ETF	US	PSE	USD
4006 IFMK	iFresh Inc.	US	NAS	USD
4007 IFN	India Fund Inc	US	NYS	USD
4008 IFRA	iShares U.S. Infrastructure ETF	US	BATS	USD
4009 IFRX	InflaRx N.V.	US	NAS	USD
4010 IFS	InterCorp Financial Services Inc.	US	NYS	USD
4011 IFV	First Trust Dorsey Wright International Focus ...	US	NAS	USD
4012 IG	Principal Investment Grade Corporate Active ETF	US	PSE	USD
4013 IGA	Voya Global Advantage and Premium Opportunity ...	US	NYS	USD
4014 IGBH	iShares Interest Rate Hedged Long-Term Corpora...	US	PSE	USD
4015 IGC	India Globalization Capital Inc.	US	ASE	USD
4016 IGD	Voya Global Equity Dividend and Premium Opport...	US	NYS	USD
4017 IGE	iShares North American Natural Resources ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
4018 IGEB	iShares Edge Investment Grade Enhanced Bond ETF	US	BATS	USD
4019 IGF	iShares Global Infrastructure ETF	US	NAS	USD
4020 IGHG	ProShares Investment Grade-Interest Rate Hedged	US	BATS	USD
4021 IGI	Western Asset Investment Grade Defined Opportu...	US	NYS	USD
4022 IGIB	iShares Intermediate-Term Corporate Bond ETF	US	NAS	USD
4023 IGIH	Xtrackers Investment Grade Bond - Interest Rat...	US	BATS	USD
4024 IGLB	iShares Long-Term Corporate Bond ETF	US	PSE	USD
4025 IGLD	Internet Gold-Golden Lines Ltd.	US	NAS	USD
4026 IGM	iShares Expanded Tech Sector ETF	US	PSE	USD
4027 IGMS	IGM Biosciences Inc.	US	NAS	USD
4028 IGN	iShares North American Tech-Multimedia Network...	US	PSE	USD
4029 IGOV	iShares International Treasury Bond ETF	US	NAS	USD
4030 IGR	CBRE Clarion Global Real Estate Income Fund	US	NYS	USD
4031 IGRO	iShares International Dividend Growth ETF	US	BATS	USD
4032 IGSB	iShares Short-Term Corporate Bond ETF	US	NAS	USD
4033 IGT	International Game Technology PLC	US	NYS	USD
4034 IGV	iShares Expanded Tech-Software Sector ETF	US	BATS	USD
4035 IGVT	Xtrackers Barclays International Treasury Bond...	US	BATS	USD
4036 IHAK	iShares Cybersecurity & Tech ETF	US	PSE	USD
4037 IHC	Independence Holding Company	US	NYS	USD
4038 IHD	Voya Emerging Markets High Income Dividend Equ...	US	NYS	USD
4039 IHDG	WisdomTree International Hedged Quality Divide...	US	PSE	USD
4040 IHE	iShares U.S. Pharmaceuticals ETF	US	PSE	USD
4041 IHF	iShares U.S. Healthcare Providers ETF	US	PSE	USD
4042 IHG	InterContinental Hotels Group PLC Sponsored ADR	US	NYS	USD
4043 IHI	iShares U.S. Medical Devices ETF	US	PSE	USD
4044 IHIT	Invesco High Income 2023 Target Term Fund of B...	US	NYS	USD
4045 IHRT	iHeartMedia Inc. Class A	US	NAS	USD
4046 IHT	InnSuites Hospitality Trust	US	ASE	USD
4047 IHTA	Invesco High Income 2024 Target Term Fund	US	NYS	USD
4048 IHY	VanEck Vectors International High Yield Bond ETF	US	PSE	USD
4049 IHYD	Invesco Corporate Income Defensive ETF	US	PSE	USD
4050 IHYV	Invesco Corporate Income Value ETF	US	PSE	USD
4051 IID	Voya International High Dividend Equity Income...	US	NYS	USD
4052 IIF	Morgan Stanley India Investment Fund Inc	US	NYS	USD
4053 IIGD	Invesco Investment Grade Defensive ETF	US	PSE	USD
4054 IIGV	Invesco Investment Grade Value ETF	US	PSE	USD
4055 III	Information Services Group Inc.	US	NAS	USD
4056 IIIN	Insteel Industries Inc.	US	NAS	USD
4057 IIIV	i3 Verticals Inc. Class A	US	NAS	USD
4058 IIM	Invesco Value Municipal Income Trust of Benef ...	US	NYS	USD
4059 IIN	IntriCon Corporation	US	NAS	USD
4060 IIPR	Innovative Industrial Properties Inc	US	NYS	USD
4061 IIPR-A	Innovative Industrial Properties Inc 9 % Cum C...	US	NYS	USD
4062 IIVI	II-VI Incorporated	US	NAS	USD
4063 IJH	iShares Core S&P Mid-Cap ETF	US	PSE	USD
4064 IJJ	iShares S&P Mid-Cap 400 Value ETF	US	PSE	USD
4065 IJK	iShares S&P Mid-Cap 400 Growth ETF	US	PSE	USD
4066 IJR	iShares Core S&P Small Cap ETF	US	PSE	USD
4067 IJS	iShares S&P Small-Cap 600 Value ETF	US	PSE	USD
4068 IJT	iShares S&P Small-Cap 600 Growth ETF	US	NAS	USD
4069 IJUL	Innovator MSCI EAFE Power Buffer ETF - July of...	US	PSE	USD
4070 IKNX	IKONICS Corporation	US	NAS	USD
4071 ILF	iShares Latin America 40 ETF	US	PSE	USD
4072 ILMN	Illumina Inc.	US	NAS	USD
4073 ILPT	Industrial Logistics Properties Trust	US	NAS	USD
4074 ILTB	iShares Core 10+ Year USD Bond ETF	US	PSE	USD
4075 IMAC	IMAC Holdings Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4076 IMACW	IMAC Holdings Inc Warrant 2019-12.02.24 on IMA...	US	NAS	USD
4077 IMAX	IMAX Corporation	US	NYS	USD
4078 IMBI	iMedia Brands Inc. Class A	US	NAS	USD
4079 IMFC	Invesco Multi-Factor Core Fixed Income ETF	US	PSE	USD
4080 IMFD	Invesco Multi-Factor Defensive Core Fixed Inco...	US	BATS	USD
4081 IMFI	Invesco Multi-Factor Income ETF	US	BATS	USD
4082 IMFP	Invesco Multi-Factor Core Plus Fixed Income ETF	US	PSE	USD
4083 IMGX	ImmunoGen Inc.	US	NAS	USD
4084 IMH	Impac Mortgage Holdings Inc.	US	ASE	USD
4085 IMKTA	Ingles Markets Incorporated Class A	US	NAS	USD
4086 IMLP	iPath S&P MLP ETN	US	BATS	USD
4087 IMMP	Immutep Ltd Sponsored ADR	US	NAS	USD
4088 IMMR	Immersion Corporation	US	NAS	USD
4089 IMMU	Immunomedics Inc.	US	NAS	USD
4090 IMO	Imperial Oil Limited	US	ASE	USD
4091 IMOM	Alpha Architect International Quantitative Mom...	US	BATS	USD
4092 IMOS	ChipMOS TECHNOLOGIES INC Sponsored ADR	US	NAS	USD
4093 IMRN	Immuron Limited Sponsored ADR	US	NAS	USD
4094 IMRNW	Immuron Ltd Warrant 2017-12.05.22 on Immuron S...	US	NAS	USD
4095 IMTB	ishares Core 5-10 Year USD Bond ETF	US	PSE	USD
4096 IMTE	Integrated Media Technology Limited	US	NAS	USD
4097 IMTM	iShares Edge MSCI Intl Momentum Factor ETF	US	PSE	USD
4098 IMUX	Immunix Inc.	US	NAS	USD
4099 IMV	IMV Inc.	US	NAS	USD
4100 IMXI	International Money Express Inc.	US	NAS	USD
4101 INAG	Innovation Alpha Global ETF	US	PSE	USD
4102 INAP	Internap Corporation	US	NAS	USD
4103 INAU	Innovation Alpha United States ETF	US	PSE	USD
4104 INB	Cohen & Steers Global Income Builder Inc	US	NYS	USD
4105 INBK	First Internet Bancorp	US	NAS	USD
4106 INBKL	First Internet Bancorp Notes 2016-30.09.26 Fix...	US	NAS	USD
4107 INBKZ	First Internet Bancorp Notes 2019-30.06.29 Glo...	US	NAS	USD
4108 INCO	Columbia India Consumer ETF	US	PSE	USD
4109 INCY	Incyte Corporation	US	NAS	USD
4110 INDA	iShares MSCI India ETF	US	BATS	USD
4111 INDB	Independent Bank Corp.	US	NAS	USD
4112 INDL	Direxion Daily MSCI India Bull 3X Shares	US	PSE	USD
4113 INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	US	PSE	USD
4114 INDY	iShares India 50 ETF	US	NAS	USD
4115 INF	Brookfield Global Listed Infrastructure Income...	US	NYS	USD
4116 INFI	Infinity Pharmaceuticals Inc.	US	NAS	USD
4117 INFN	Infinera Corporation	US	NAS	USD
4118 INFO	IHS Markit Ltd.	US	NYS	USD
4119 INFR	Legg Mason Global Infrastructure ETF	US	NAS	USD
4120 INFU	InfuSystem Holdings Inc.	US	ASE	USD
4121 INFY	Infosys Limited Sponsored ADR	US	NYS	USD
4122 ING	ING Groep NV Sponsored ADR	US	NYS	USD
4123 INGN	Inogen Inc.	US	NAS	USD
4124 INGR	Ingredion Incorporated	US	NYS	USD
4125 INKM	SPDR SSGA Income Allocation ETF	US	PSE	USD
4126 INMB	Inmune Bio Inc.	US	NAS	USD
4127 INMD	InMode Ltd.	US	NAS	USD
4128 INN	Summit Hotel Properties Inc.	US	NYS	USD
4129 INN-D	Summit Hotel Properties Inc. Cum Red Pfd Shs S...	US	NYS	USD
4130 INN-E	Summit Hotel Properties Inc. Cum Conv Red Pfd ...	US	NYS	USD
4131 INNT	Innovate Biopharmaceuticals Inc.	US	NAS	USD
4132 INO	Inovio Pharmaceuticals Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4133 INOD	Innodata Inc.	US	NAS	USD
4134 INOV	Inovalon Holdings Inc. Class A	US	NAS	USD
4135 INPX	Inpixon	US	NAS	USD
4136 INR	Market Vectors-Indian Rupee/USD ETN	US	PSE	USD
4137 INS	Intelligent Systems Corporation	US	ASE	USD
4138 INSE	Inspired Entertainment Inc.	US	NAS	USD
4139 INSG	Inseego Corp.	US	NAS	USD
4140 INSI	Insight Select Income Fund	US	NYS	USD
4141 INSM	Insmmed Incorporated	US	NAS	USD
4142 INSP	Inspire Medical Systems Inc.	US	NYS	USD
4143 INST	Instructure Inc.	US	NYS	USD
4144 INSU	Insurance Acquisition Corp. Class A	US	NAS	USD
4145 INSUU	Insurance Acquisition Corp. Units Cons of 1 Sh...	US	NAS	USD
4146 INSUW	Insurance Acquisition Corp Warrant 2019-31.03....	US	NAS	USD
4147 INSW	International Seaways Inc.	US	NYS	USD
4148 INSW-A	International Seaways Inc. 8.5 % Notes 2018-30...	US	NYS	USD
4149 INT	World Fuel Services Corporation	US	NYS	USD
4150 INTC	Intel Corporation	US	NAS	USD
4151 INTF	iShares Edge MSCI Multifactor Intl ETF	US	PSE	USD
4152 INTG	InterGroup Corporation	US	NAS	USD
4153 INTL	INTL FCStone Inc.	US	NAS	USD
4154 INTT	inTEST Corporation	US	ASE	USD
4155 INTU	Intuit Inc.	US	NAS	USD
4156 INUV	Inuvo Inc.	US	ASE	USD
4157 INVA	Innoviva Inc.	US	NAS	USD
4158 INVE	Identiv Inc.	US	NAS	USD
4159 INVH	Invitation Homes Inc.	US	NYS	USD
4160 INWK	InnerWorkings Inc.	US	NAS	USD
4161 INXN	Interxion Holding N.V.	US	NYS	USD
4162 IO	ION Geophysical Corporation	US	NYS	USD
4163 IONS	Ionis Pharmaceuticals Inc.	US	NAS	USD
4164 IOO	iShares Global 100 ETF	US	PSE	USD
4165 IOR	Income Opportunity Realty Investors Inc.	US	ASE	USD
4166 IOSP	Innospec Inc.	US	NAS	USD
4167 IOTS	Adesto Technologies Corporation	US	NAS	USD
4168 IOVA	Iovance Biotherapeutics Inc	US	NAS	USD
4169 IP	International Paper Company	US	NYS	USD
4170 IPAC	iShares Core MSCI Pacific ETF	US	PSE	USD
4171 IPAR	Inter Parfums Inc.	US	NAS	USD
4172 IPAY	ETFMG Prime Mobile Payments ETF	US	PSE	USD
4173 IPB	INDEXPLUS Trust 6.0518 % Index Plus Trust Ctf...	US	ASE	USD
4174 IPDN	Professional Diversity Network Inc.	US	NAS	USD
4175 IPFF	iShares International Preferred Stock ETF	US	BATS	USD
4176 IPG	Interpublic Group of Companies Inc.	US	NYS	USD
4177 IPGP	IPG Photonics Corporation	US	NAS	USD
4178 IPHI	Inphi Corporation	US	NYS	USD
4179 IPHS	Innophos Holdings Inc.	US	NAS	USD
4180 IPI	Intrepid Potash Inc.	US	NYS	USD
4181 IPKW	Invesco International BuyBack Achievers ETF	US	NAS	USD
4182 IPLDP	Interstate Power & Light Co 5 1/10 % Cum Perp ...	US	NAS	USD
4183 IPO	Renaissance IPO ETF	US	PSE	USD
4184 IPOA	Social Capital Hedosophia Holdings Corp. Class A	US	NYS	USD
4185 IPOA=	Social Capital Hedosophia Holdings Corp. Units...	US	NYS	USD
4186 IPOA+	Social Capital Hedosophia Holdings Corp Warran...	US	NYS	USD
4187 IPOS	Renaissance International IPO ETF	US	PSE	USD
4188 IPWR	Ideal Power Inc.	US	NAS	USD
4189 IQ	iQIYI Inc. Sponsored ADR Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4190 IQDE	FlexShares International Quality Dividend Defe...	US	PSE	USD
4191 IQDF	FlexShares International Quality Dividend Inde...	US	PSE	USD
4192 IQDG	WisdomTree International Quality Dividend Grow...	US	BATS	USD
4193 IQDY	FlexShares International Quality Dividend Dyna...	US	PSE	USD
4194 IQI	Invesco Quality Municipal Income Trust of Bene...	US	NYS	USD
4195 IQIN	IQ 500 International ETF	US	PSE	USD
4196 IQLT	iShares Edge MSCI Intl Quality Factor ETF	US	PSE	USD
4197 IQV	IQVIA Holdings Inc	US	NYS	USD
4198 IR	Ingersoll-Rand Plc	US	NYS	USD
4199 IRBO	iShares Robotics and Artificial Intelligence M...	US	PSE	USD
4200 IRBT	iRobot Corporation	US	NAS	USD
4201 IRCP	IRSA Propiedades Comerciales S.A. Sponsored ADR	US	NAS	USD
4202 IRDM	Iridium Communications Inc.	US	NAS	USD
4203 IRET	Investors Real Estate Trust	US	NYS	USD
4204 IRET-C	Investors Real Estate Trust 6.625 % Cum Red Pe...	US	NYS	USD
4205 IRIX	IRIDEX Corporation	US	NAS	USD
4206 IRL	New Ireland Fund Inc	US	NYS	USD
4207 IRM	Iron Mountain Inc.	US	NYS	USD
4208 IRMD	iRadimed Corp	US	NAS	USD
4209 IROQ	IF Bancorp Inc.	US	NAS	USD
4210 IRR	Voya Natural Resources Equity Income Fund	US	NYS	USD
4211 IRS	IRSA Inversiones y Representaciones SA Sponsor...	US	NYS	USD
4212 IRT	Independence Realty Trust Inc.	US	NYS	USD
4213 IRTC	iRhythm Technologies Inc.	US	NAS	USD
4214 IRWD	Ironwood Pharmaceuticals Inc. Class A	US	NAS	USD
4215 ISBC	Investors Bancorp Inc	US	NAS	USD
4216 ISCA	International Speedway Corporation Class A	US	NAS	USD
4217 ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	US	PSE	USD
4218 ISD	PGIM High Yield Bond Fund Inc.	US	NYS	USD
4219 ISDR	Issuer Direct Corporation	US	ASE	USD
4220 ISDS	Invesco RAFI Strategic Developed ex-US Small C...	US	NAS	USD
4221 ISDX	Invesco RAFI Strategic Developed ex-US ETF	US	NAS	USD
4222 ISEE	IVERIC bio Inc.	US	NAS	USD
4223 ISEM	Invesco RAFI Strategic Emerging Markets ETF	US	NAS	USD
4224 ISG	ING Groep NV 6 1/8 % Perpetual Debt Secs 2005-...	US	NYS	USD
4225 ISHG	iShares 1-3 Year International Treasury Bond ETF	US	NAS	USD
4226 ISIG	Insignia Systems Inc.	US	NAS	USD
4227 ISMD	Inspire Small/Mid Cap Impact ETF	US	PSE	USD
4228 ISNS	Image Sensing Systems Inc.	US	NAS	USD
4229 ISR	IsoRay Inc.	US	ASE	USD
4230 ISRA	VanEck Vectors Israel ETF	US	PSE	USD
4231 ISRG	Intuitive Surgical Inc.	US	NAS	USD
4232 ISRL	Isramco Inc.	US	NAS	USD
4233 ISSC	Innovative Solutions and Support Inc.	US	NAS	USD
4234 ISTB	iShares Core 1-5 Year USD Bond ETF	US	NAS	USD
4235 ISTR	Investar Holding Corp	US	NAS	USD
4236 ISZE	iShares Edge MSCI Intl Size Factor ETF	US	PSE	USD
4237 IT	Gartner Inc.	US	NYS	USD
4238 ITA	iShares U.S. Aerospace & Defense ETF	US	BATS	USD
4239 ITB	iShares U.S. Home Construction ETF	US	BATS	USD
4240 ITCB	Itau Corpbanca Sponsored ADR	US	NYS	USD
4241 ITCI	Intra-Cellular Therapies Inc.	US	NAS	USD
4242 ITEQ	BlueStar Israel Technology ETF	US	PSE	USD
4243 ITGR	Integer Holdings Corporation	US	NYS	USD
4244 ITI	Iteris Inc.	US	NAS	USD
4245 ITIC	Investors Title Company	US	NAS	USD
4246 ITM	VanEck Vectors AMT-Free Intermediate Municipal...	US	BATS	USD
4247 ITMR	Itamar Medical Ltd Sponsored ADR	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4248 ITOT	iShares Core S&P Total U.S. Stock Market ETF	US	PSE	USD
4249 ITP	IT Tech Packaging Inc.	US	ASE	USD
4250 ITRI	Itron Inc.	US	NAS	USD
4251 ITRM	Iterum Therapeutics Plc	US	NAS	USD
4252 ITRN	Ituran Location and Control Ltd.	US	NAS	USD
4253 ITT	ITT Inc.	US	NYS	USD
4254 ITUB	Itau Unibanco Holding S.A. Sponsored ADR Pfd	US	NYS	USD
4255 ITW	Illinois Tool Works Inc.	US	NYS	USD
4256 IUS	Invesco RAFI Strategic US ETF	US	NAS	USD
4257 IUSB	iShares Core Total USD Bond Market ETF	US	NAS	USD
4258 IUSG	iShares Core S&P U.S. Growth ETF	US	NAS	USD
4259 IUSS	Invesco RAFI Strategic US Small Company ETF	US	NAS	USD
4260 IUSV	iShares Core S&P US Value ETF	US	NAS	USD
4261 IVAC	Intevac Inc.	US	NAS	USD
4262 IVAL	Alpha Architect International Quantitative Val...	US	BATS	USD
4263 IVC	Invacare Corporation	US	NYS	USD
4264 IVE	iShares S&P 500 Value ETF	US	PSE	USD
4265 IVH	Ivy High Income Opportunities Fund	US	NYS	USD
4266 IVLU	iShares Edge MSCI Intl Value Factor ETF	US	PSE	USD
4267 IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	US	PSE	USD
4268 IVOL	Quadratic Interest Rate Volatility & Inflation...	US	PSE	USD
4269 IVOO	Vanguard S&P Mid-Cap 400 ETF	US	PSE	USD
4270 IVOV	Vanguard S&P Mid-Cap 400 Value ETF	US	PSE	USD
4271 IVR	Invesco Mortgage Capital Inc.	US	NYS	USD
4272 IVR-A	Invesco Mortgage Capital Inc Cum Red Pfd Shs S...	US	NYS	USD
4273 IVR-B	Invesco Mortgage Capital Inc Cum Red Pfd Shs S...	US	NYS	USD
4274 IVR-C	Invesco Mortgage Capital Inc Cum Red Pfd Regis...	US	NYS	USD
4275 IVV	iShares Core S&P 500 ETF	US	PSE	USD
4276 IVW	iShares S&P 500 Growth ETF	US	PSE	USD
4277 IVZ	Invesco Ltd.	US	NYS	USD
4278 IWB	iShares Russell 1000 ETF	US	PSE	USD
4279 IWC	iShares Micro-Cap ETF	US	PSE	USD
4280 IWD	iShares Russell 1000 Value ETF	US	PSE	USD
4281 IWF	iShares Russell 1000 Growth ETF	US	PSE	USD
4282 IWL	iShares Russell Top 200 ETF	US	PSE	USD
4283 IWM	iShares Russell 2000 ETF	US	PSE	USD
4284 IWN	iShares Russell 2000 Value ETF	US	PSE	USD
4285 IWO	iShares Russell 2000 Growth ETF	US	PSE	USD
4286 IWP	iShares Russell Mid-Cap Growth ETF	US	PSE	USD
4287 IWR	iShares Russell Midcap ETF	US	PSE	USD
4288 IWS	iShares Russell Mid-Cap Value ETF	US	PSE	USD
4289 IWV	iShares Russell 3000 ETF	US	PSE	USD
4290 IWX	iShares Russell Top 200 Value ETF	US	PSE	USD
4291 IWY	iShares Russell Top 200 Growth ETF	US	PSE	USD
4292 IX	ORIX Corporation Sponsored ADR	US	NYS	USD
4293 IXC	iShares Global Energy ETF	US	PSE	USD
4294 IXG	iShares Global Financials ETF	US	PSE	USD
4295 IXJ	iShares Global Healthcare ETF	US	PSE	USD
4296 IXN	iShares Global Tech ETF	US	PSE	USD
4297 IXP	iShares Global Comm Services ETF	US	PSE	USD
4298 IXSE	WisdomTree India Ex-State-Owned Enterprises Fund	US	PSE	USD
4299 IXUS	iShares Core MSCI Total International Stock ETF	US	NAS	USD
4300 IYC	iShares U.S. Consumer Services ETF	US	PSE	USD
4301 IYE	iShares U.S. Energy ETF	US	PSE	USD
4302 IYF	iShares U.S. Financials ETF	US	PSE	USD
4303 IYG	iShares US Financial Services ETF	US	PSE	USD
4304 IYH	iShares U.S. Healthcare ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
4305 IYJ	iShares U.S. Industrials ETF	US	BATS	USD
4306 IYK	iShares U.S. Consumer Goods ETF	US	PSE	USD
4307 IYLD	iShares Morningstar Multi-Asset Income ETF	US	BATS	USD
4308 IYM	iShares U.S. Basic Materials ETF	US	PSE	USD
4309 IYR	iShares U.S. Real Estate ETF	US	PSE	USD
4310 IYT	iShares Transportation Average ETF	US	BATS	USD
4311 IYW	iShares U.S. Technology ETF	US	PSE	USD
4312 IYY	iShares Dow Jones U.S. ETF	US	PSE	USD
4313 IYZ	iShares U.S. Telecommunications ETF	US	BATS	USD
4314 IZEA	IZEA Worldwide Inc.	US	NAS	USD
4315 IZRL	ARK Israel Innovative Technology ETF	US	BATS	USD
4316 JACK	Jack in the Box Inc.	US	NAS	USD
4317 JAG	Jagged Peak Energy Inc.	US	NYS	USD
4318 JAGG	J.P. Morgan Exchange-Traded Fund Trust	US	PSE	USD
4319 JAGX	Jaguar Health Inc.	US	NAS	USD
4320 JAKK	JAKKS Pacific Inc.	US	NAS	USD
4321 JAMF	WisdomTree Japan Multifactor Fund	US	BATS	USD
4322 JAN	JanOne Inc.	US	NAS	USD
4323 JASN	Jason Industries Inc.	US	NAS	USD
4324 JAX	J. Alexander's Holdings Inc. Class A	US	NYS	USD
4325 JAZZ	Jazz Pharmaceuticals Plc	US	NAS	USD
4326 JBGS	JBG SMITH Properties	US	NYS	USD
4327 JBHT	J.B. Hunt Transport Services Inc.	US	NAS	USD
4328 JBK	Corporate Backed Tr Ctf's 3 1/2 % 2004-15.2.34...	US	NYS	USD
4329 JBL	Jabil Inc.	US	NYS	USD
4330 JBLU	JetBlue Airways Corporation	US	NAS	USD
4331 JBN	Select Asset Inc 7 % Corporate Backed Callable...	US	NYS	USD
4332 JBR	Select Asset Inc 7 % Corporate Backed Callable...	US	NYS	USD
4333 JBSS	John B. Sanfilippo & Son Inc.	US	NAS	USD
4334 JBT	John Bean Technologies Corporation	US	NYS	USD
4335 JCAP	Jernigan Capital Inc.	US	NYS	USD
4336 JCAP-B	Jernigan Capital Inc 7 % Cum Conv Perp Red Pfd...	US	NYS	USD
4337 JCE	Nuveen Core Equity Alpha Fund	US	NYS	USD
4338 JCI	Johnson Controls International plc	US	NYS	USD
4339 JCO	Nuveen Credit Opportunities 2022 Target Term Fund	US	NYS	USD
4340 JCOM	j2 Global Inc.	US	NAS	USD
4341 JCP	J. C. Penney Company Inc.	US	NYS	USD
4342 JCPB	JPMorgan Core Plus Bond ETF	US	BATS	USD
4343 JCS	Communications Systems Inc.	US	NAS	USD
4344 JCTCF	Jewett-Cameron Trading Company Ltd.	US	NAS	USD
4345 JD	JD.com Inc. Sponsored ADR Class A	US	NAS	USD
4346 JDD	Nuveen Diversified Dividend And Income Fund	US	NYS	USD
4347 JDIV	JPMorgan U.S. Dividend ETF	US	PSE	USD
4348 JDST	Direxion Daily Junior Gold Miners Index Bear 3...	US	PSE	USD
4349 JE	Just Energy Group Inc.	US	NYS	USD
4350 JE-A	Just Energy Group Inc. Cum Pfd Registered Shs ...	US	NYS	USD
4351 JEC	Jacobs Engineering Group Inc.	US	NYS	USD
4352 JEF	Jefferies Financial Group Inc.	US	NYS	USD
4353 JELD	JELD-WEN Holding Inc.	US	NYS	USD
4354 JEMD	Nuveen Emerging Markets Debt 2022 Target Term ...	US	NYS	USD
4355 JEQ	Aberdeen Japan Equity Fund Inc	US	NYS	USD
4356 JETS	US Global Jets ETF	US	PSE	USD
4357 JFIN	Jiayin Group Inc. Sponsored ADR Class A	US	NAS	USD
4358 JFK	8i Enterprises Acquisition Corp	US	NAS	USD
4359 JFKKR	8i Enterprises Acquisition Corp Rights For Shares	US	NAS	USD
4360 JFKKU	8i Enterprises Acquisition Corp Units Cons of ...	US	NAS	USD
4361 JFKKW	8i Enterprises Acquisition Corp Warrant - on 8...	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4362 JFR	Nuveen Floating Rate Income Fund	US	NYS	USD
4363 JFU	9F Inc. Sponsored ADR Class A	US	NAS	USD
4364 JG	Aurora Mobile Ltd. Sponsored ADR Class A	US	NAS	USD
4365 JGH	Nuveen Global High Income Fund	US	NYS	USD
4366 JHAA	Nuveen High Income 2023 Target Term Fund Shs o...	US	NYS	USD
4367 JHB	Nuveen High Income November 2021 Target Term Fund	US	NYS	USD
4368 JHCS	John Hancock Multifactor Media & Communication...	US	PSE	USD
4369 JHD	Nuveen High Income December 2019 Target Term Fund	US	NYS	USD
4370 JHEM	John Hancock Multifactor Emerging Markets ETF	US	PSE	USD
4371 JHG	Janus Henderson Group PLC	US	NYS	USD
4372 JHI	John Hancock Investors Trust	US	NYS	USD
4373 JHMA	John Hancock Multifactor Materials ETF	US	PSE	USD
4374 JHMC	John Hancock Multifactor Consumer Discretionar...	US	PSE	USD
4375 JHMD	John Hancock Multifactor Developed Internation...	US	PSE	USD
4376 JHME	John Hancock Multifactor Energy ETF	US	PSE	USD
4377 JHMF	John Hancock Multifactor Financials ETF	US	PSE	USD
4378 JHMH	John Hancock Multifactor Healthcare ETF	US	PSE	USD
4379 JHMI	John Hancock Multifactor Industrials ETF	US	PSE	USD
4380 JHML	John Hancock Multifactor Large Cap ETF	US	PSE	USD
4381 JHMM	John Hancock Multifactor Mid Cap ETF	US	PSE	USD
4382 JHMS	John Hancock Multifactor Consumer Staples ETF	US	PSE	USD
4383 JHMT	John Hancock Multifactor Technology ETF	US	PSE	USD
4384 JHMU	John Hancock Multifactor Utilities ETF	US	PSE	USD
4385 JHS	John Hancock Income Securities Trust	US	NYS	USD
4386 JHSC	John Hancock Multifactor Small Cap ETF	US	PSE	USD
4387 JHX	James Hardie Industries PLC Sponsored ADR	US	NYS	USD
4388 JHY	Nuveen High Income 2020 Target Term Fund	US	NYS	USD
4389 JIGB	JPMorgan Corporate Bond Research Enhanced ETF	US	PSE	USD
4390 JILL	J.Jill Inc.	US	NYS	USD
4391 JJA	iPath Series B Bloomberg Agriculture Subindex ...	US	PSE	USD
4392 JJC	iPath Series B Bloomberg Copper Subindex Total...	US	PSE	USD
4393 JJE	iPath Series B Bloomberg Energy Subindex Total...	US	PSE	USD
4394 JJG	iPath Series B Bloomberg Grains Subindex Total...	US	PSE	USD
4395 JJM	iPath Series B Bloomberg Industrial Metals Sub...	US	PSE	USD
4396 JJN	iPath Series B Bloomberg Nickel Subindex Total...	US	PSE	USD
4397 JJP	iPath Series B Bloomberg Precious Metals Subin...	US	PSE	USD
4398 JJS	iPath Series B Bloomberg Softs Subindex Total ...	US	PSE	USD
4399 JJSF	J & J Snack Foods Corp.	US	NAS	USD
4400 JJT	iPath Series B Bloomberg Tin Subindex Total Re...	US	PSE	USD
4401 JJU	iPath Series B Bloomberg Aluminum Subindex Tot...	US	PSE	USD
4402 JKD	iShares Morningstar Large-Cap ETF	US	PSE	USD
4403 JKE	iShares Morningstar Large-Cap Growth ETF	US	PSE	USD
4404 JKF	iShares Morningstar Large Cap Value ETF	US	PSE	USD
4405 JKG	iShares Morningstar Mid-Cap ETF	US	PSE	USD
4406 JKH	iShares Morningstar Mid-Cap Growth ETF	US	PSE	USD
4407 JKH Y	Jack Henry & Associates Inc.	US	NAS	USD
4408 JKI	iShares Morningstar Mid-Cap Value ETF	US	NAS	USD
4409 JKJ	iShares Morningstar Small-Cap ETF	US	PSE	USD
4410 JKK	iShares Morningstar Small-Cap Growth ETF	US	PSE	USD
4411 JKL	iShares Morningstar Small Cap Value ETF	US	PSE	USD
4412 JKS	JinkoSolar Holding Co. Ltd. Sponsored ADR	US	NYS	USD
4413 JLL	Jones Lang LaSalle Incorporated	US	NYS	USD
4414 JLS	Nuveen Mortgage Opportunity Term Fund	US	NYS	USD
4415 JMBS	Janus Henderson Mortgage-Backed Securities ETF	US	PSE	USD
4416 JMEI	Jumei International Holding Ltd Sponsored ADR ...	US	NYS	USD
4417 JMF	Nuveen Energy MLP Total Return Fund	US	NYS	USD
4418 JMIA	Jumia Technologies AG Sponsored ADR	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4419 JMIN	JPMorgan U.S. Minimum Volatility ETF	US	PSE	USD
4420 JMLP	Nuveen All Cap Energy MLP Opportunities Fund	US	NYS	USD
4421 JMM	Nuveen Multi-Market Income Fund	US	NYS	USD
4422 JMOM	JPMorgan U.S. Momentum Factor ETF	US	PSE	USD
4423 JMP	JMP Group LLC	US	NYS	USD
4424 JMPD	JMP Group LLC 7.25 % Notes 2017-15.11.27 Gtd G...	US	NYS	USD
4425 JMPE	JMP Group LLC 6.875 % Notes 2019-30.09.29 Global	US	NYS	USD
4426 JMST	JPMorgan Ultra-Short Municipal Income ETF	US	BATS	USD
4427 JMT	Nuveen Mortgage Opportunity Term Fund 2	US	NYS	USD
4428 JMU	JMU Ltd. Sponsored ADR	US	NAS	USD
4429 JMUB	JPMorgan Municipal ETF	US	BATS	USD
4430 JNCE	Jounce Therapeutics Inc.	US	NAS	USD
4431 JNJ	Johnson & Johnson	US	NYS	USD
4432 JNK	SPDR Bloomberg Barclays High Yield Bond ETF	US	PSE	USD
4433 JNPR	Juniper Networks Inc.	US	NYS	USD
4434 JNUG	Direxion Daily Junior Gold Miners Index Bull 3...	US	PSE	USD
4435 JO	iPath Series B Bloomberg Coffee Subindex Total...	US	PSE	USD
4436 JOB	GEE Group Inc.	US	ASE	USD
4437 JOBS	51job Inc Sponsored ADR	US	NAS	USD
4438 JOE	St. Joe Company	US	NYS	USD
4439 JOF	Japan Smaller Capitalization Fund Inc Smaller ...	US	NYS	USD
4440 JOUT	Johnson Outdoors Inc. Class A	US	NAS	USD
4441 JP	Jupai Holdings Ltd. Sponsored ADR	US	NYS	USD
4442 JPC	Nuveen Preferred & Income Opportunities Fund o...	US	NYS	USD
4443 JPED	JPMorgan Event Driven ETF	US	PSE	USD
4444 JPEM	J.P. Morgan Diversified Return Emerging Market...	US	PSE	USD
4445 JPEU	JPMorgan Diversified Return Europe Equity ETF	US	PSE	USD
4446 JPGB	JPMorgan Global Bond Opportunities ETF	US	BATS	USD
4447 JPGE	J.P. Morgan Diversified Return Global Equity ETF	US	PSE	USD
4448 JPHF	JPMorgan Diversified Alternatives ETF	US	PSE	USD
4449 JPHY	JPMORGAN HIGH YIELD RESEARCH ENHANCED ETF	US	BATS	USD
4450 JPI	Nuveen Preferred & Income Term Fund	US	NYS	USD
4451 JPIN	J.P. Morgan Diversified Return International E...	US	PSE	USD
4452 JPLS	JPMorgan Long/Short ETF	US	PSE	USD
4453 JPM	JPMorgan Chase & Co.	US	NYS	USD
4454 JPM-A	JPMorgan Chase & Co Deposit Shs Repr 1/400th 5...	US	NYS	USD
4455 JPM-C	JPMorgan Chase & Co Depositary Shs Repr 1/400t...	US	NYS	USD
4456 JPM-D	JPMorgan Chase & Co Depositary Shs Repr 1/400t...	US	NYS	USD
4457 JPM-F	JPMorgan Chase & Co Deposit Shs Repr 1/400th 6...	US	NYS	USD
4458 JPM-G	JPMorgan Chase & Co Deposit Shs Repr 1/400th 6...	US	NYS	USD
4459 JPM-H	JPMorgan Chase & Co Deposit Shs Repr 1/40th 6....	US	NYS	USD
4460 JPMB	JPMorgan USD Emerging Markets Sovereign Bond ETF	US	PSE	USD
4461 JPME	JPMorgan Diversified Return U.S. Mid Cap Equit...	US	PSE	USD
4462 JPMF	JPMorgan Managed Futures Strategy ETF	US	PSE	USD
4463 JPMV	iShares Edge MSCI Min Vol Japan ETF	US	PSE	USD
4464 JPN	Xtrackers Japan JPX-Nikkei 400 Equity ETF	US	PSE	USD
4465 JPNL	Direxion Daily MSCI Japan Bull 3X Shares	US	PSE	USD
4466 JPS	Nuveen Preferred & Income Securities Fund of B...	US	NYS	USD
4467 JPSE	JPMorgan Diversified Return U.S. Small Cap Equ...	US	PSE	USD
4468 JPST	JPMorgan Ultra-Short Income ETF	US	BATS	USD
4469 JPT	Nuveen Preferred & Income 2022 Term Fund	US	NYS	USD
4470 JPUS	JPMorgan Diversified Return U.S. Equity ETF	US	PSE	USD
4471 JPXN	iShares JPX-Nikkei 400 ETF	US	PSE	USD
4472 JQC	Nuveen Credit Strategies Income Fund	US	NYS	USD
4473 JQUA	JPMorgan U.S. Quality Factor ETF	US	PSE	USD
4474 JRI	Nuveen Real Asset Income & Growth Fund	US	NYS	USD
4475 JRJC	China Finance Online Co. Ltd. Sponsored ADR	US	NAS	USD
4476 JRO	Nuveen Floating Rate Income Opportunity Fund ETF	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4477 JRS	Nuveen Real Estate Income Fund Real Estate Inc...	US	NYS	USD
4478 JRSH	Jerash Holdings (US) Inc.	US	NAS	USD
4479 JRVR	James River Group Holdings Ltd	US	NAS	USD
4480 JSD	Nuveen Short Duration Credit Opportunities Fund	US	NYS	USD
4481 JSM	Navient Corporation 6% Senior Notes due Decemb...	US	NAS	USD
4482 JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	US	NAS	USD
4483 JSML	Janus Henderson Small Cap Growth Alpha ETF	US	NAS	USD
4484 JT	Jianpu Technology Inc ADR Class A	US	NYS	USD
4485 JTA	Nuveen Tax-Advantaged Total Return Strategy Fund	US	NYS	USD
4486 JTD	Nuveen Tax-Advantaged Dividend Growth Fund	US	NYS	USD
4487 JUST	Goldman Sachs JUST U.S. Large Cap Equity ETF	US	PSE	USD
4488 JVA	Coffee Holding Co. Inc.	US	NAS	USD
4489 JVAL	JPMorgan U.S. Value Factor ETF	US	PSE	USD
4490 JW.A	John Wiley & Sons Inc. Class A	US	NYS	USD
4491 JW.B	John Wiley & Sons Inc. Class B	US	NYS	USD
4492 JWN	Nordstrom Inc.	US	NYS	USD
4493 JXI	iShares Global Utilities ETF	US	PSE	USD
4494 JYNT	Joint Corp	US	NAS	USD
4495 K	Kellogg Company	US	NYS	USD
4496 KAI	Kadant Inc.	US	NYS	USD
4497 KALA	Kala Pharmaceuticals Inc.	US	NAS	USD
4498 KALL	KraneShares MSCI All China Index ETF	US	PSE	USD
4499 KALU	Kaiser Aluminum Corporation	US	NAS	USD
4500 KALV	KalVista Pharmaceuticals Inc.	US	NAS	USD
4501 KAMN	Kaman Corporation Class A	US	NYS	USD
4502 KAR	KAR Auction Services Inc.	US	NYS	USD
4503 KARS	KraneShares Electric Vehicles & Future Mobilit...	US	PSE	USD
4504 KB	KB Financial Group Inc. Sponsored ADR	US	NYS	USD
4505 KBA	KraneShares Bosera MSCI China A Share ETF	US	PSE	USD
4506 KBAL	Kimball International Inc. Class B	US	NAS	USD
4507 KBE	SPDR S&P Bank ETF	US	PSE	USD
4508 KBH	KB Home	US	NYS	USD
4509 KBLM	KBL Merger Corp. IV	US	NAS	USD
4510 KBLMR	KBL Merger Corp. IV Rights 2019-07.06.19 For S...	US	NAS	USD
4511 KBLMU	KBL Merger Corp. IV Units 2017-15.01.2024 Cons...	US	NAS	USD
4512 KBLMW	KBL Merger Corp IV Warrant 2017-15.01.24 on KB...	US	NAS	USD
4513 KBR	KBR Inc.	US	NYS	USD
4514 KBSF	KBS Fashion Group Ltd.	US	NAS	USD
4515 KBWB	Invesco KBW Bank ETF	US	NAS	USD
4516 KBWD	Invesco KBW High Dividend Yield Financial ETF	US	NAS	USD
4517 KBWP	Invesco KBW Property & Casualty Insurance ETF	US	NAS	USD
4518 KBWR	Invesco KBW Regional Banking ETF	US	NAS	USD
4519 KBWY	Invesco KBW Premium Yield Equity REIT ETF	US	NAS	USD
4520 KCAPL	Portman Ridge Finance Corporation 6.125 % Note...	US	NAS	USD
4521 KCCB	KraneShares CCBS China Corporate High Yield Bo...	US	PSE	USD
4522 KCE	SPDR S&P Capital Markets ETF	US	PSE	USD
4523 KCNY	KraneShares E Fund China Commercial Paper ETF	US	PSE	USD
4524 KDMN	Kadmon Holdings Inc.	US	NYS	USD
4525 KDP	Keurig Dr Pepper Inc.	US	NYS	USD
4526 KE	Kimball Electronics Inc.	US	NAS	USD
4527 KEG	Key Energy Services Inc.	US	NYS	USD
4528 KELYA	Kelly Services Inc. Class A	US	NAS	USD
4529 KELYB	Kelly Services Inc. Class B	US	NAS	USD
4530 KEM	KEMET Corporation	US	NYS	USD
4531 KEMQ	KraneShares Emerging Markets Consumer Technolo...	US	PSE	USD
4532 KEMX	KraneShares MSCI Emerging Markets EX China Ind...	US	PSE	USD
4533 KEN	Kenon Holdings Ltd.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4534 KEP	Korea Electric Power Corporation Sponsored ADR	US	NYS	USD
4535 KEQU	Kewaunee Scientific Corporation	US	NAS	USD
4536 KERN	Akerna Corp.	US	NAS	USD
4537 KERNW	Akerna Corp Warrant 2019-31.01.21 On Akerna Rg-A	US	NAS	USD
4538 KEX	Kirby Corporation	US	NYS	USD
4539 KEY	KeyCorp	US	NYS	USD
4540 KEY-I	KeyCorp Deposit Shs Repr 1/40th Non-Cum Perp P...	US	NYS	USD
4541 KEY-J	KeyCorp Depositary Shares Repr 1/40th Non-Cum ...	US	NYS	USD
4542 KEY-K	KeyCorp Depositary Shs Repr 1/40th Non-Cum Per...	US	NYS	USD
4543 KEYS	Keysight Technologies Inc	US	NYS	USD
4544 KF	Korea Fund Inc	US	NYS	USD
4545 KFFB	Kentucky First Federal Bancorp	US	NAS	USD
4546 KFRC	Kforce Inc.	US	NAS	USD
4547 KFS	Kingsway Financial Services Inc	US	NYS	USD
4548 KFY	Korn Ferry	US	NYS	USD
4549 KFYP	KraneShares CICC China Leaders 100 Index ETF	US	PSE	USD
4550 KGC	Kinross Gold Corporation	US	NYS	USD
4551 KGJI	Kingold Jewelry Inc.	US	NAS	USD
4552 KGRN	KraneShares MSCI China Environment Index ETF	US	PSE	USD
4553 KHC	Kraft Heinz Company	US	NAS	USD
4554 KIDS	OrthoPediatrics Corp.	US	NAS	USD
4555 KIE	SPDR S&P Insurance ETF	US	PSE	USD
4556 KIM	Kimco Realty Corporation	US	NYS	USD
4557 KIM-J	Kimco Realty Corp Deposit Shs Repr 1/1000 5 1/...	US	NYS	USD
4558 KIM-L	Kimco Realty Corp Deposit Shs Repr 1/1000th 5....	US	NYS	USD
4559 KIM-M	Kimco Realty Corp Deposit Shs Repr 1/1000th 5....	US	NYS	USD
4560 KIN	Kindred Biosciences Inc.	US	NAS	USD
4561 KINS	Kingstone Companies Inc.	US	NAS	USD
4562 KIO	KKR Income Opportunities Fund	US	NYS	USD
4563 KIQ	Kelso Technologies Inc.	US	ASE	USD
4564 KIRK	Kirkland's Inc.	US	NAS	USD
4565 KKR	KKR & Co. Inc. Class A	US	NYS	USD
4566 KKR-A	KKR & Co. Inc. 6.75 % Cum Red Perp Pfd Registe...	US	NYS	USD
4567 KKR-B	KKR & Co. Inc. 6.5 % Cum Red Perp Pfd Register...	US	NYS	USD
4568 KL	Kirkland Lake Gold Ltd.	US	NYS	USD
4569 KLAC	KLA Corporation	US	NAS	USD
4570 KLCD	KFA Large Cap Quality Dividend Index ETF	US	PSE	USD
4571 KLDO	Kaleido Biosciences Inc.	US	NAS	USD
4572 KLDW	Knowledge Leaders Developed World ETF	US	PSE	USD
4573 KLIC	Kulicke & Soffa Industries Inc.	US	NAS	USD
4574 KLXE	KLX Energy Services Holdings Inc.	US	NAS	USD
4575 KMB	Kimberly-Clark Corporation	US	NYS	USD
4576 KMDA	Kamada Ltd	US	NAS	USD
4577 KMED	KraneShares Emerging Markets Healthcare Index ETF	US	PSE	USD
4578 KMF	Kayne Anderson Midstream/Energy Fund Inc.	US	NYS	USD
4579 KMI	Kinder Morgan Inc Class P	US	NYS	USD
4580 KMPH	KemPharm Inc.	US	NAS	USD
4581 KMPR	Kemper Corporation	US	NYS	USD
4582 KMT	Kennametal Inc.	US	NYS	USD
4583 KMX	CarMax Inc.	US	NYS	USD
4584 KN	Knowles Corp.	US	NYS	USD
4585 KNAB	MicroSectors U.S. Big Banks Index Inverse ETNs	US	PSE	USD
4586 KNDI	Kandi Technologies Group Inc.	US	NAS	USD
4587 KNG	Cboe Vest S&P 500 Dividend Aristocrats Target ...	US	BATS	USD
4588 KNL	Knoll Inc.	US	NYS	USD
4589 KNOP	KNOT Offshore Partners LP	US	NYS	USD
4590 KNOW	Direxion All Cap Insider Sentiment Shares	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
4591 KNSA	Kiniksa Pharmaceuticals Ltd. Class A	US	NAS	USD
4592 KNSL	Kinsale Capital Group Inc.	US	NAS	USD
4593 KNX	Knight-Swift Transportation Holdings Inc. Class A	US	NYS	USD
4594 KO	Coca-Cola Company	US	NYS	USD
4595 KOCT	Innovator Russell 2000 Power Buffer ETF - October	US	BATS	USD
4596 KOD	Kodiak Sciences Inc.	US	NAS	USD
4597 KODK	Eastman Kodak Company	US	NYS	USD
4598 KOF	Coca-Cola FEMSA SAB de CV Sponsored ADR Class L	US	NYS	USD
4599 KOIN	Innovation Shares NextGen Protocol ETF	US	PSE	USD
4600 KOL	VanEck Vectors Coal ETF	US	PSE	USD
4601 KOLD	ProShares UltraShort Bloomberg Natural Gas	US	PSE	USD
4602 KOMP	SPDR S&P Kensho New Economies Composite ETF	US	PSE	USD
4603 KOOL	Cesca Therapeutics Inc.	US	NAS	USD
4604 KOP	Koppers Holdings Inc.	US	NYS	USD
4605 KOPN	Kopin Corporation	US	NAS	USD
4606 KORP	American Century Diversified Corporate Bond ETF	US	PSE	USD
4607 KORU	Direxion MSCI Daily South Korea Bull 3X Shares	US	PSE	USD
4608 KOS	Kosmos Energy Ltd.	US	NYS	USD
4609 KOSS	Koss Corporation	US	NAS	USD
4610 KPTI	Karyopharm Therapeutics Inc.	US	NAS	USD
4611 KR	Kroger Co.	US	NYS	USD
4612 KRA	Kraton Corporation	US	NYS	USD
4613 KRC	Kilroy Realty Corporation	US	NYS	USD
4614 KRE	SPDR S&P Regional Banking ETF	US	PSE	USD
4615 KREF	KKR Real Estate Finance Trust Inc.	US	NYS	USD
4616 KRG	Kite Realty Group Trust	US	NYS	USD
4617 KRMA	Global X Conscious Companies ETF	US	NAS	USD
4618 KRNT	Kornit Digital Ltd.	US	NAS	USD
4619 KRNY	Kearny Financial Corp.	US	NAS	USD
4620 KRO	Kronos Worldwide Inc.	US	NYS	USD
4621 KRP	Kimbell Royalty Partners LP	US	NYS	USD
4622 KRTX	Karuna Therapeutics Inc.	US	NAS	USD
4623 KRUS	Kura Sushi USA Inc Class A	US	NAS	USD
4624 KRYS	Krystal Biotech Inc.	US	NAS	USD
4625 KSA	iShares MSCI Saudi Arabia ETF	US	PSE	USD
4626 KSCD	KFA Small Cap Quality Dividend Index ETF	US	PSE	USD
4627 KSM	DWS Strategic Municipal Income Trust of Benef ...	US	NYS	USD
4628 KSS	Kohl's Corporation	US	NYS	USD
4629 KSU	Kansas City Southern	US	NYS	USD
4630 KSU-	Kansas City Southern 4 % Pfd Shs	US	NYS	USD
4631 KT	KT Corporation Sponsored ADR	US	NYS	USD
4632 KTB	Kontoor Brands Inc.	US	NYS	USD
4633 KTCC	Key Tronic Corporation	US	NAS	USD
4634 KTF	DWS Municipal Income Trust	US	NYS	USD
4635 KTH	Corts Trust Peco Energy Capital Trust III 8 % ...	US	NYS	USD
4636 KTN	Credit-Enhanced A 8.205% 2001-01.01.2027	US	NYS	USD
4637 KTOS	Kratos Defense & Security Solutions Inc.	US	NAS	USD
4638 KTOV	Kitov Pharma Ltd. Sponsored ADR	US	NAS	USD
4639 KTOVW	Kitov Pharma Ltd. Warrants 2015-20.11.20 On Ki...	US	NAS	USD
4640 KTP	Corts Trust JC Penney 7 5/8 % Corporate Backed...	US	NYS	USD
4641 KURA	Kura Oncology Inc.	US	NAS	USD
4642 KURE	KraneShares MSCI All China Health Care Index ETF	US	PSE	USD
4643 KVHI	KVH Industries Inc.	US	NAS	USD
4644 KW	Kennedy-Wilson Holdings Inc.	US	NYS	USD
4645 KWEB	KraneShares CSI China Internet ETF	US	PSE	USD
4646 KWR	Quaker Chemical Corporation	US	NYS	USD
4647 KXI	iShares Global Consumer Staples ETF	US	PSE	USD
4648 KXIN	Kaixin Auto Holdings	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4649 KYN	Kayne Anderson MLP/Midstream Investment Company	US	NYS	USD
4650 KYN-F	Kayne Anderson MLP/Midstream Investment Compan...	US	NYS	USD
4651 KZIA	Kazia Therapeutics Ltd Sponsored ADR	US	NAS	USD
4652 KZR	Kezar Life Sciences Inc	US	NAS	USD
4653 L	Loews Corporation	US	NYS	USD
4654 LABD	Direxion Daily S&P Biotech Bear 3X Shares	US	PSE	USD
4655 LABU	Direxion Daily S&P Biotech Bull 3X Shares	US	PSE	USD
4656 LAC	Lithium Americas Corp.	US	NYS	USD
4657 LACK	Direxion Daily Consumer Staples Bear 3x Shares	US	PSE	USD
4658 LACQ	Leisure Acquisition Corp.	US	NAS	USD
4659 LACQU	Leisure Acquisition Corp. Units Cons of 1 Sh +...	US	NAS	USD
4660 LACQW	Leisure Acquisition Corp Warrant 2017- On Leis...	US	NAS	USD
4661 LAD	Lithia Motors Inc. Class A	US	NYS	USD
4662 LADR	Ladder Capital Corp. Class A	US	NYS	USD
4663 LAIX	LAIX Inc. Sponsored ADR Class A	US	NYS	USD
4664 LAKE	Lakeland Industries Inc.	US	NAS	USD
4665 LAMR	Lamar Advertising Company Class A	US	NAS	USD
4666 LANC	Lancaster Colony Corporation	US	NAS	USD
4667 LAND	Gladstone Land Corp.	US	NAS	USD
4668 LANDP	Gladstone Land Corp 6 3/8% Cum Trm Pfd Series A	US	NAS	USD
4669 LARK	Landmark Bancorp Inc.	US	NAS	USD
4670 LASR	nLIGHT Inc.	US	NAS	USD
4671 LAUR	Laureate Education Inc. Class A	US	NAS	USD
4672 LAWS	Lawson Products Inc.	US	NAS	USD
4673 LAZ	Lazard Ltd Class A	US	NYS	USD
4674 LAZY	Lazydays Holdings Inc.	US	NAS	USD
4675 LB	L Brands Inc.	US	NYS	USD
4676 LBAI	Lakeland Bancorp Inc.	US	NAS	USD
4677 LBC	Luther Burbank Corporation	US	NAS	USD
4678 LBDC	ETRACS 2xLeveraged Long Wells Fargo Business D...	US	PSE	USD
4679 LBJ	Direxion Daily Latin America Bull 3X Shares	US	PSE	USD
4680 LBRDA	Liberty Broadband Corp. Class A	US	NAS	USD
4681 LBRDK	Liberty Broadband Corp. Class C	US	NAS	USD
4682 LBRT	Liberty Oilfield Services Inc. Class A	US	NYS	USD
4683 LBTYA	Liberty Global Plc Class A	US	NAS	USD
4684 LBTYB	Liberty Global Plc Class B	US	NAS	USD
4685 LBTYK	Liberty Global Plc Class C	US	NAS	USD
4686 LBY	Libbey Inc.	US	ASE	USD
4687 LC	LendingClub Corp	US	NYS	USD
4688 LCA	Landcadia Holdings II Inc. Class A	US	NAS	USD
4689 LCAHU	Landcadia Holdings II Inc. Units Cons of 1 Sh ...	US	NAS	USD
4690 LCAHW	Landcadia Holdings II Inc Warrant 2019- on Lan...	US	NAS	USD
4691 LCI	Lannett Company Inc.	US	NYS	USD
4692 LCII	LCI Industries	US	NYS	USD
4693 LCNB	LCNB Corp.	US	NAS	USD
4694 LCTX	Lineage Cell Therapeutics Inc.	US	ASE	USD
4695 LCUT	Lifetime Brands Inc.	US	NAS	USD
4696 LD	iPath Bloomberg Lead Subindex Total Return ETN	US	PSE	USD
4697 LDL	Lydall Inc.	US	NYS	USD
4698 LDOS	Leidos Holdings Inc.	US	NYS	USD
4699 LDP	Cohen & Steers Ltd. Duration Preferred & Incom...	US	NYS	USD
4700 LDRI	Invesco LadderRite 0-5 Year Corporate Bond ETF	US	NAS	USD
4701 LDRS	Innovator IBD ETF Leaders ETF	US	PSE	USD
4702 LDSF	First Trust Low Duration Strategic Focus ETF	US	NAS	USD
4703 LDUR	PIMCO Enhanced Low Duration Active ETF	US	PSE	USD
4704 LE	Lands' End Inc.	US	NAS	USD
4705 LEA	Lear Corporation	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4706 LEAD	Reality Shares DIVCON Leaders Dividend ETF	US	BATS	USD
4707 LEAF	Leaf Group Ltd.	US	NYS	USD
4708 LECO	Lincoln Electric Holdings Inc.	US	NAS	USD
4709 LEDS	SemiLEDs Corporation	US	NAS	USD
4710 LEE	Lee Enterprises Incorporated	US	NYS	USD
4711 LEG	Leggett & Platt Incorporated	US	NYS	USD
4712 LEGH	Legacy Housing Corporation	US	NAS	USD
4713 LEGR	First Trust Indxx Innovative Transaction & Pro...	US	NAS	USD
4714 LEJU	Leju Holdings Ltd. Sponsored ADR	US	NYS	USD
4715 LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	US	PSE	USD
4716 LEN	Lennar Corporation Class A	US	NYS	USD
4717 LEN.B	Lennar Corporation Class B	US	NYS	USD
4718 LEND	Amplify CrowdBureau Peer to Peer Lending & Cro...	US	PSE	USD
4719 LEO	BNY Mellon Strategic Municipals Inc.	US	NYS	USD
4720 LEU	Centrus Energy Corp. Class A	US	ASE	USD
4721 LEVI	Levi Strauss & Co. Class A	US	NYS	USD
4722 LEVL	Level One Bancorp Inc.	US	NAS	USD
4723 LFAC	LF Capital Acquisition Corp. Class A	US	NAS	USD
4724 LFACU	LF Capital Acquisition Corp. Units Cons of 1 S...	US	NAS	USD
4725 LFACW	LF Capital Acquisition Corp Warrant 2018-2023 ...	US	NAS	USD
4726 LFC	China Life Insurance Co. Ltd. Sponsored ADR Cl...	US	NYS	USD
4727 LFEQ	VanEck Vectors NDR CMG Long/Flat Allocation ETF	US	PSE	USD
4728 LFUS	Littelfuse Inc.	US	NAS	USD
4729 LFN	LifeVantage Corporation	US	NAS	USD
4730 LGC	Legacy Acquisition Corp. Class A	US	NYS	USD
4731 LGC=	Legacy Acquisition Corp. Units Cons of 1 Sh -A...	US	NYS	USD
4732 LGC+	Legacy Acquisition Corp Warrant 2017-2022 on L...	US	NYS	USD
4733 LGF.A	Lions Gate Entertainment Corp Class A	US	NYS	USD
4734 LGF.B	Lions Gate Entertainment Corp Class B	US	NYS	USD
4735 LGI	Lazard Global Total Return & Income Fund Inc	US	NYS	USD
4736 LGIH	LGI Homes Inc.	US	NAS	USD
4737 LGL	LGL Group Inc.	US	ASE	USD
4738 LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	US	PSE	USD
4739 LGND	Ligand Pharmaceuticals Incorporated	US	NAS	USD
4740 LGOV	First Trust Long Duration Opportunities ETF	US	PSE	USD
4741 LH	Laboratory Corporation of America Holdings	US	NYS	USD
4742 LHC	Leo Holdings Corp Class A	US	NYS	USD
4743 LHC=	Leo Holdings Corp. Units	US	NYS	USD
4744 LHC+	Leo Holdings Corp Warrant - on Leo Holdings	US	NYS	USD
4745 LHCG	LHC Group Inc.	US	NAS	USD
4746 LHX	L3Harris Technologies Inc	US	NYS	USD
4747 LIFE	aTyr Pharma Inc.	US	NAS	USD
4748 LII	Lennox International Inc.	US	NYS	USD
4749 LILA	Liberty Latin America Ltd. Class A	US	NAS	USD
4750 LILAK	Liberty Latin America Ltd. Class C	US	NAS	USD
4751 LIN	Linde plc	US	NYS	USD
4752 LINC	Lincoln Educational Services Corporation	US	NAS	USD
4753 LIND	Lindblad Expeditions Holdings Inc	US	NAS	USD
4754 LINX	Linx SA ADR	US	NYS	USD
4755 LIQT	LiqTech International Inc.	US	NAS	USD
4756 LIT	Global X Lithium & Battery Tech ETF	US	PSE	USD
4757 LITB	LightInTheBox Holding Co. Ltd. Sponsored ADR	US	NYS	USD
4758 LITE	Lumentum Holdings Inc.	US	NAS	USD
4759 LIVE	Live Ventures Inc	US	NAS	USD
4760 LIVN	LivaNova Plc	US	NAS	USD
4761 LIVX	LiveXLive Media Inc	US	NAS	USD
4762 LJPC	La Jolla Pharmaceutical Company	US	NAS	USD
4763 LK	Luckin Coffee Inc ADR Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4764 LKCO	Luokung Technology Corp.	US	NAS	USD
4765 LKFN	Lakeland Financial Corporation	US	NAS	USD
4766 LKOR	FlexShares Credit-Scored US Long Corporate Bon...	US	NAS	USD
4767 LKQ	LKQ Corporation	US	NAS	USD
4768 LKSD	LSC Communications Inc.	US	NYS	USD
4769 LL	Lumber Liquidators Holdings Inc.	US	NYS	USD
4770 LLEX	Lilis Energy Inc.	US	ASE	USD
4771 LLIT	Lianluo Smart Ltd. Class A	US	NAS	USD
4772 LLNW	Limelight Networks Inc.	US	NAS	USD
4773 LLY	Eli Lilly and Company	US	NYS	USD
4774 LM	Legg Mason Inc.	US	NYS	USD
4775 LMAT	LeMaitre Vascular Inc.	US	NAS	USD
4776 LMB	Limbach Holdings Inc.	US	NAS	USD
4777 LMBS	First Trust Low Duration Opportunities ETF	US	NAS	USD
4778 LMFA	LM Funding America Inc	US	NAS	USD
4779 LMFAW	LM Funding America Inc Warrants 2015-22.10.20 ...	US	NAS	USD
4780 LMHA	Legg Mason Inc. 6 3/8 % Notes 2016-15.3.56	US	NYS	USD
4781 LMHB	Legg Mason Inc 5.45 % Notes 2016-15.09.56	US	NYS	USD
4782 LMLP	ETRACS Monthly Pay 2xLeveraged Wells Fargo MLP...	US	PSE	USD
4783 LMNR	Limoneira Company	US	NAS	USD
4784 LMNX	Luminex Corp	US	NAS	USD
4785 LMRK	Landmark Infrastructure Partners LP	US	NAS	USD
4786 LMRKN	Landmark Infrastructure Partners LP Cum Conv R...	US	NAS	USD
4787 LMRKO	Landmark Infrastructure Partners LP 7.9 % Cum ...	US	NAS	USD
4788 LMRKP	Landmark Infrastructure Partners LP 8 % Cum Re...	US	NAS	USD
4789 LMST	Limestone Bancorp Inc.	US	NAS	USD
4790 LMT	Lockheed Martin Corporation	US	NYS	USD
4791 LN	LINE Corp. Sponsored ADR	US	NYS	USD
4792 LNC	Lincoln National Corporation	US	NYS	USD
4793 LND	BrasilAgro Cia Brasileira de Propriedades Agri...	US	NYS	USD
4794 LNDC	Landec Corporation	US	NAS	USD
4795 LNG	Cheniere Energy Inc.	US	ASE	USD
4796 LNGR	Global X Longevity Thematic ETF	US	NAS	USD
4797 LNN	Lindsay Corporation	US	NYS	USD
4798 LNT	Alliant Energy Corp	US	NAS	USD
4799 LNTH	Lantheus Holdings Inc	US	NAS	USD
4800 LOAC	Longevity Acquisition Corp.	US	NAS	USD
4801 LOACR	Longevity Acquisition Corp Rights For Shares	US	NAS	USD
4802 LOACU	Longevity Acquisition Corp. Units Cons of 1 Or...	US	NAS	USD
4803 LOACW	Longevity Acquisition Corp Warrant -31.07.25 o...	US	NAS	USD
4804 LOAN	Manhattan Bridge Capital Inc.	US	NAS	USD
4805 LOB	Live Oak Bancshares Inc.	US	NAS	USD
4806 LOCO	El Pollo Loco Holdings Inc	US	NAS	USD
4807 LODE	Comstock Mining Inc.	US	ASE	USD
4808 LOGC	LogicBio Therapeutics Inc.	US	NAS	USD
4809 LOGI	Logitech International S.A.	US	NAS	USD
4810 LOGM	LogMeIn Inc.	US	NAS	USD
4811 LOMA	Loma Negra Compania Industrial Argentina SA Sp...	US	NYS	USD
4812 LONE	Lonestar Resources US Inc. Class A	US	NAS	USD
4813 LOOP	Loop Industries Inc.	US	NAS	USD
4814 LOPE	Grand Canyon Education Inc.	US	NAS	USD
4815 LOR	Lazard World Dividend & Income Fund Inc	US	NYS	USD
4816 LORL	Loral Space & Communications Inc.	US	NAS	USD
4817 LOUP	Innovator Loup Frontier Tech ETF	US	PSE	USD
4818 LOV	Spark Networks SE Sponsored ADR	US	ASE	USD
4819 LOVE	Lovesac Company	US	NAS	USD
4820 LOW	Lowe's Companies Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4821 LOWC	SPDR MSCI ACWI Low Carbon Target ETF	US	PSE	USD
4822 LPCN	Lipocine Inc	US	NAS	USD
4823 LPG	Dorian LPG Ltd.	US	NYS	USD
4824 LPI	Laredo Petroleum Inc.	US	NYS	USD
4825 LPL	LG Display Co. Ltd Sponsored ADR	US	NYS	USD
4826 LPLA	LPL Financial Holdings Inc.	US	NAS	USD
4827 LPSN	LivePerson Inc.	US	NAS	USD
4828 LPT	Liberty Property Trust	US	NYS	USD
4829 LPTH	LightPath Technologies Inc. Class A	US	NAS	USD
4830 LPTX	Leap Therapeutics Inc.	US	NAS	USD
4831 LPX	Louisiana-Pacific Corporation	US	NYS	USD
4832 LQD	iShares iBoxx \$ Investment Grade Corporate Bon...	US	PSE	USD
4833 LQDA	Liquidia Technologies Inc.	US	NAS	USD
4834 LQDH	iShares Interest Rate Hedged Corporate Bond ETF	US	PSE	USD
4835 LQDI	iShares Inflation Hedged Corporate Bond ETF	US	BATS	USD
4836 LQDT	Liquidity Services Inc.	US	NAS	USD
4837 LRAD	LRAD Corporation	US	NAS	USD
4838 LRCX	Lam Research Corporation	US	NAS	USD
4839 LRET	ETRACS Monthly Pay 2xLeveraged MSCI US REIT IN...	US	PSE	USD
4840 LRGE	ClearBridge Large Cap Growth ESG ETF	US	NAS	USD
4841 LRGF	iShares Edge MSCI Multifactor USA ETF	US	PSE	USD
4842 LRN	K12 Inc.	US	NYS	USD
4843 LSAF	LeaderShares AlphaFactor US Core Equity ETF	US	PSE	USD
4844 LSBK	Lake Shore Bancorp Inc.	US	NAS	USD
4845 LSCC	Lattice Semiconductor Corporation	US	NAS	USD
4846 LSI	Life Storage Inc.	US	NYS	USD
4847 LSLT	Salt Low truBeta US Market ETF	US	BATS	USD
4848 LSST	Natixis ETF Trust	US	PSE	USD
4849 LSTR	Landstar System Inc.	US	NAS	USD
4850 LSXMA	Liberty Media Corp. Series A Liberty SiriusXM	US	NAS	USD
4851 LSXMB	Liberty Media Corp. Series B Liberty SiriusXM	US	NAS	USD
4852 LSXMK	Liberty Media Corp. Series C Liberty SiriusXM	US	NAS	USD
4853 LTBR	Lightbridge Corporation	US	NAS	USD
4854 LTC	LTC Properties Inc.	US	NYS	USD
4855 LTHM	Livent Corporation	US	NYS	USD
4856 LTL	ProShares Ultra Telecommunications	US	PSE	USD
4857 LTM	LATAM Airlines Group SA Sponsored ADR	US	NYS	USD
4858 LTPZ	PIMCO 15+ Year US TIPS Index ETF	US	PSE	USD
4859 LTRPA	Liberty TripAdvisor Holdings Inc Class A	US	NAS	USD
4860 LTRPB	Liberty TripAdvisor Holdings Inc TEMP Class B	US	NAS	USD
4861 LTRX	Lantronix Inc.	US	NAS	USD
4862 LTS	Ladenburg Thalmann Financial Services Inc.	US	ASE	USD
4863 LTS-A	Ladenburg Thalmann Financial Services Inc. 8 %...	US	ASE	USD
4864 LTSF	Ladenburg Thalmann Financial Services Inc. 7 %...	US	ASE	USD
4865 LTSH	Ladenburg Thalmann Financial Services Inc. 7.7...	US	ASE	USD
4866 LTSK	Ladenburg Thalmann Financial Services Inc. 7.2...	US	ASE	USD
4867 LTSL	Ladenburg Thalmann Financial Services Inc. 6.5...	US	ASE	USD
4868 LTXB	LegacyTexas Financial Group Inc.	US	NAS	USD
4869 LUB	Luby's Inc.	US	NYS	USD
4870 LULU	Lululemon Athletica Inc	US	NAS	USD
4871 LUNA	Luna Innovations Incorporated	US	NAS	USD
4872 LUV	Southwest Airlines Co.	US	NYS	USD
4873 LVGO	Livongo Health Inc.	US	NAS	USD
4874 LVHB	Innovator Lunt Low Vol/High Beta Tactical ETF	US	BATS	USD
4875 LVHD	Legg Mason Low Volatility High Dividend ETF	US	NAS	USD
4876 LVHE	Legg Mason Emerging Markets Low Volatility Hig...	US	BATS	USD
4877 LVHI	Legg Mason International Low Volatility High D...	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
4878 LVIN	Hartford Multifactor Low Volatility Internatio...	US	BATS	USD
4879 LVL	Invesco S&P Global Dividend Opportunities Inde...	US	PSE	USD
4880 LVS	Las Vegas Sands Corp.	US	NYS	USD
4881 LVUS	Hartford Multifactor Low Volatility US Equity ETF	US	BATS	USD
4882 LW	Lamb Weston Holdings Inc.	US	NYS	USD
4883 LWAY	Lifeway Foods Inc.	US	NAS	USD
4884 LX	Lexinfintech Holdings Ltd. Sponsored ADR Class A	US	NAS	USD
4885 LXFR	Luxfer Holdings PLC	US	NYS	USD
4886 LXP	Lexington Realty Trust	US	NYS	USD
4887 LXP-C	Lexington Realty Trust 6 1/2 % Cum Conv Pfd Sh...	US	NYS	USD
4888 LXRX	Lexicon Pharmaceuticals Inc.	US	NAS	USD
4889 LXU	LSB Industries Inc.	US	NYS	USD
4890 LYB	LyondellBasell Industries NV	US	NYS	USD
4891 LYFT	Lyft Inc Class A	US	NAS	USD
4892 LYG	Lloyds Banking Group plc Sponsored ADR	US	NYS	USD
4893 LYL	Dragon Victory International Limited	US	NAS	USD
4894 LYTS	LSI Industries Inc.	US	NAS	USD
4895 LYV	Live Nation Entertainment Inc.	US	NYS	USD
4896 LZB	LaZBoy Incorporated	US	NYS	USD
4897 M	Macy's Inc	US	NYS	USD
4898 MA	Mastercard Incorporated Class A	US	NYS	USD
4899 MAA	Mid-America Apartment Communities Inc.	US	NYS	USD
4900 MAA-I	Mid-America Apartment Communities Inc. 8.5% Cu...	US	NYS	USD
4901 MAAX	VanEck Vectors Municipal Allocation ETF	US	BATS	USD
4902 MAC	Macerich Company	US	NYS	USD
4903 MACK	Merrimack Pharmaceuticals Inc.	US	NAS	USD
4904 MAG	MAG Silver Corp.	US	ASE	USD
4905 MAGA	Point Bridge GOP Stock Tracker ETF	US	BATS	USD
4906 MAGS	Magal Security Systems Ltd.	US	NAS	USD
4907 MAIN	Main Street Capital Corporation	US	NYS	USD
4908 MAMS	MAM Software Group Inc.	US	NAS	USD
4909 MAN	ManpowerGroup Inc.	US	NYS	USD
4910 MANH	Manhattan Associates Inc.	US	NAS	USD
4911 MANT	ManTech International Corporation Class A	US	NAS	USD
4912 MANU	Manchester United Plc Class A	US	NYS	USD
4913 MAR	Marriott International Inc. Class A	US	NAS	USD
4914 MARA	Marathon Patent Group Inc.	US	NAS	USD
4915 MARK	Remark Holdings Inc.	US	NAS	USD
4916 MARPS	Marine Petroleum Trust	US	NAS	USD
4917 MAS	Masco Corporation	US	NYS	USD
4918 MASI	Masimo Corporation	US	NAS	USD
4919 MAT	Mattel Inc.	US	NAS	USD
4920 MATW	Matthews International Corporation Class A	US	NAS	USD
4921 MATX	Matson Inc.	US	NYS	USD
4922 MAV	Pioneer Municipal High Income Advantage Trust	US	NYS	USD
4923 MAXR	Maxar Technologies Inc.	US	NYS	USD
4924 MAYS	J.W. Mays Inc.	US	NAS	USD
4925 MBB	iShares MBS ETF	US	NAS	USD
4926 MBCN	Middlefield Banc Corp.	US	NAS	USD
4927 MBI	MBIA Inc.	US	NYS	USD
4928 MBII	Marrone Bio Innovations Inc.	US	NAS	USD
4929 MBIN	Merchants Bancorp	US	NAS	USD
4930 MBINO	Merchants Bancorp Inc (IN) Depositary Shs Repr...	US	NAS	USD
4931 MBINP	Merchants Bancorp Inc (IN) Non-Cum Perp Red Pf...	US	NAS	USD
4932 MBIO	Mustang Bio Inc.	US	NAS	USD
4933 MBOT	Microbot Medical Inc	US	NAS	USD
4934 MBRX	Moleculin Biotech Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
4935 MBSD	FlexShares Disciplined Duration MBS Index Fund	US	NAS	USD
4936 MBT	Mobile TeleSystems PJSC Sponsored ADR	US	NYS	USD
4937 MBUU	Malibu Boats Inc Class A	US	NAS	USD
4938 MBWM	Mercantile Bank Corporation	US	NAS	USD
4939 MC	Moelis & Co. Class A	US	NYS	USD
4940 MCA	BlackRock MuniYield California Quality Fund Inc	US	NYS	USD
4941 MCB	Metropolitan Bank Holding Corp.	US	NYS	USD
4942 MCBC	Macatawa Bank Corporation	US	NAS	USD
4943 MCC	Medley Capital Corporation	US	NYS	USD
4944 MCD	McDonald's Corporation	US	NYS	USD
4945 MCEF	First Trust Municipal CEF Income Opportunity ETF	US	NAS	USD
4946 MCEP	Mid-Con Energy Partners LP	US	NAS	USD
4947 MCF	Contango Oil & Gas Company	US	ASE	USD
4948 MCFT	Mastercraft Boat Holdings Inc.	US	NAS	USD
4949 MCHI	iShares MSCI China ETF	US	NAS	USD
4950 MCHP	Microchip Technology Incorporated	US	NAS	USD
4951 MCHX	Marchex Inc. Class B	US	NAS	USD
4952 MCI	Barings Corporate Investors	US	NYS	USD
4953 MCK	McKesson Corporation	US	NYS	USD
4954 MCN	Madison Covered Call & Equity Strategy Fund	US	NYS	USD
4955 MCO	Moody's Corporation	US	NYS	USD
4956 MCR	MFS Charter Income Trust	US	NYS	USD
4957 MCRB	Seres Therapeutics Inc	US	NAS	USD
4958 MCRI	Monarch Casino & Resort Inc.	US	NAS	USD
4959 MCRN	Milacron Holdings Corp.	US	NYS	USD
4960 MCRO	IQ Hedge Macro Tracker ETF	US	PSE	USD
4961 MCS	Marcus Corporation	US	NYS	USD
4962 MCV	Medley Capital Corp 6 1/8 % Notes 2013-30.3.23 Sr	US	NYS	USD
4963 MCX	Medley Capital Corp 6 1/2 % Notes 2015-30.1.21	US	NYS	USD
4964 MCY	Mercury General Corporation	US	NYS	USD
4965 MD	MEDNAX Inc.	US	NYS	USD
4966 MDB	MongoDB Inc. Class A	US	NAS	USD
4967 MDC	M.D.C. Holdings Inc.	US	NYS	USD
4968 MDCA	MDC Partners Inc. Class A	US	NAS	USD
4969 MDCO	Medicines Company	US	NAS	USD
4970 MDGL	Madrigal Pharmaceuticals Inc.	US	NAS	USD
4971 MDGS	Medigus Ltd Sponsored ADR	US	NAS	USD
4972 MDGSW	Medigus Ltd Warrant 2018-23.07.23 on Medigus S...	US	NAS	USD
4973 MDIV	First Trust Multi-Asset Diversified Income Ind...	US	NAS	USD
4974 MDJH	MDJM Ltd	US	NAS	USD
4975 MDLA	Medallia Inc.	US	NYS	USD
4976 MDLQ	Medley LLC 7.25 % Notes 2017-30.01.24 Global	US	NYS	USD
4977 MDLX	Medley LLC 6 7/8 % Notes 2016-15.08.26	US	NYS	USD
4978 MDLY	Medley Management Inc. Class A	US	NYS	USD
4979 MDLZ	Mondelez International Inc. Class A	US	NAS	USD
4980 MDP	Meredith Corporation	US	NYS	USD
4981 MDR	McDermott International Inc.	US	NYS	USD
4982 MDRR	Medalist Diversified REIT Inc.	US	NAS	USD
4983 MDRX	Allscripts Healthcare Solutions Inc.	US	NAS	USD
4984 MDSO	Medidata Solutions Inc.	US	NAS	USD
4985 MDT	Medtronic Plc	US	NYS	USD
4986 MDU	MDU Resources Group Inc	US	NYS	USD
4987 MDWD	MediWound Ltd.	US	NAS	USD
4988 MDY	SPDR S&P Midcap 400 ETF Trust	US	PSE	USD
4989 MDYG	SPDR S&P 400 Mid Cap Growth ETF	US	PSE	USD
4990 MDYV	SPDR S&P 400 Mid Cap Value ETF	US	PSE	USD
4991 MEAR	iShares Short Maturity Municipal Bond ETF	US	BATS	USD
4992 MEC	Mayville Engineering Company Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
4993 MED	Medifast Inc.	US	NYS	USD
4994 MEDP	Medpace Holdings Inc.	US	NAS	USD
4995 MEET	Meet Group Inc	US	NAS	USD
4996 MEI	Methode Electronics Inc.	US	NYS	USD
4997 MEIP	MEI Pharma Inc.	US	NAS	USD
4998 MELI	MercadoLibre Inc.	US	NAS	USD
4999 MEN	BlackRock MuniEnhanced Fund Inc	US	NYS	USD
5000 MEOH	Methanex Corporation	US	NAS	USD
5001 MER-K	Bank of America Corp 6.45 % Notes 2018-15.12.6...	US	NYS	USD
5002 MERC	Mercer International Inc.	US	NAS	USD
5003 MESA	Mesa Air Group Inc	US	NAS	USD
5004 MESO	Mesoblast Limited Sponsored ADR	US	NAS	USD
5005 MET	MetLife Inc.	US	NYS	USD
5006 MET-A	MetLife Inc. Floating Rate Non Cum Pfd Shs Ser...	US	NYS	USD
5007 MET-E	MetLife Inc. Deposit Shs Repr 1/1000th 5.625 %...	US	NYS	USD
5008 METC	Ramaco Resources Inc.	US	NAS	USD
5009 MEXX	Direxion Daily MSCI Mexico Bull 3X Shares	US	PSE	USD
5010 MFA	MFA Financial Inc.	US	NYS	USD
5011 MFA-B	MFA Financial Inc. 7 1/2 % Cum Red Pfd Shs Ser...	US	NYS	USD
5012 MFAC	Megalith Financial Acquisition Corp. Class A	US	NYS	USD
5013 MFAC=	Megalith Financial Acquisition Corp. Units Con...	US	NYS	USD
5014 MFAC+	Megalith Financial Acquisition Corp Warrant 20...	US	NYS	USD
5015 MFC	Manulife Financial Corporation	US	NYS	USD
5016 MFD	Macquarie/ First Trust Global Infrastructure/ ...	US	NYS	USD
5017 MFDX	PIMCO RAFI Dynamic Multi-Factor International ...	US	PSE	USD
5018 MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Marke...	US	PSE	USD
5019 MFG	Mizuho Financial Group Inc. Sponsored ADR	US	NYS	USD
5020 MFGP	Micro Focus International plc Sponsored ADR	US	NYS	USD
5021 MFIN	Medallion Financial Corp.	US	NAS	USD
5022 MFINL	Medallion Financial 9 % Notes 2016-15.04.21	US	NAS	USD
5023 MFL	BlackRock MuniHoldings Investment Quality Fund	US	NYS	USD
5024 MFM	MFS Municipal Income Trust	US	NYS	USD
5025 MFMS	Motley Fool Small-Cap Growth ETF	US	BATS	USD
5026 MFNC	Mackinac Financial Corporation	US	NAS	USD
5027 MFO	MFA Financial Inc. 8 % Notes 2012-15.4.42 Sr	US	NYS	USD
5028 MFSF	MutualFirst Financial Inc.	US	NAS	USD
5029 MFT	BlackRock MuniYield Investment Quality Fund	US	NYS	USD
5030 MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	US	PSE	USD
5031 MFV	MFS Special Value Trust	US	NYS	USD
5032 MG	Mistras Group Inc.	US	NYS	USD
5033 MGA	Magna International Inc.	US	NYS	USD
5034 MGC	Vanguard Mega Cap ETF	US	PSE	USD
5035 MGEE	MGE Energy Inc.	US	NAS	USD
5036 MGEN	Miragen Therapeutics Inc.	US	NAS	USD
5037 MGF	MFS Government Markets Income Trust	US	NYS	USD
5038 MGI	MoneyGram International Inc.	US	NAS	USD
5039 MGIC	Magic Software Enterprises Ltd.	US	NAS	USD
5040 MGK	Vanguard Mega Cap Growth ETF	US	PSE	USD
5041 MGLN	Magellan Health Inc.	US	NAS	USD
5042 MGM	MGM Resorts International	US	NYS	USD
5043 MGNX	MacroGenics Inc.	US	NAS	USD
5044 MGP	MGM Growth Properties LLC Class A	US	NYS	USD
5045 MGPI	MGP Ingredients Inc.	US	NAS	USD
5046 MGR	Affiliated Managers Group Inc 5.875 % Notes 20...	US	NYS	USD
5047 MGRC	McGrath RentCorp	US	NAS	USD
5048 MGTA	Magenta Therapeutics Inc	US	NAS	USD
5049 MGTX	MeiraGTx Holdings Plc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5050 MGU	Macquarie Global Infrastructure Total Return F...	US	NYS	USD
5051 MGV	Vanguard Mega Cap Value ETF	US	PSE	USD
5052 MGY	Magnolia Oil & Gas Corp. Class A	US	NYS	USD
5053 MGYR	Magyar Bancorp Inc.	US	NAS	USD
5054 MH-A	Maiden Holdings Ltd 8 1/4 % Non-Cum Pfd Shs Se...	US	NYS	USD
5055 MH-C	Maiden Holdings Ltd 7 1/8 % Non-Cum Pfd Series C	US	NYS	USD
5056 MH-D	Maiden Holdings Ltd 6.7% Red Pfd Registered Sh...	US	NYS	USD
5057 MHD	BlackRock MuniHoldings Fund Inc	US	NYS	USD
5058 MHE	BlackRock Massachusetts Tax-Exempt Trust	US	NYS	USD
5059 MHF	Western Asset Municipal High Income Fund	US	NYS	USD
5060 MHH	Mastech Digital Inc.	US	ASE	USD
5061 MHI	Pioneer Municipal High Income Trust	US	NYS	USD
5062 MHK	Mohawk Industries Inc.	US	NYS	USD
5063 MHLA	Maiden Holdings Ltd 6 5/8 % Notes 2016-14.06.46	US	NYS	USD
5064 MHLD	Maiden Holdings Ltd.	US	NAS	USD
5065 MHN	BlackRock MuniHoldings New York Quality Fund Inc	US	NYS	USD
5066 MHNC	Maiden Holdings North America Ltd. 7 3/4 % Not...	US	NYS	USD
5067 MHO	M/I Homes Inc.	US	NYS	USD
5068 MIC	Macquarie Infrastructure Corporation	US	NYS	USD
5069 MICR	Micron Solutions Inc.	US	ASE	USD
5070 MICT	MICT Inc.	US	NAS	USD
5071 MIDD	Middleby Corporation	US	NAS	USD
5072 MIDF	iShares Edge MSCI Multifactor USA Mid-Cap ETF	US	PSE	USD
5073 MIDU	Direxion Daily Mid Cap Bull 3x Shares	US	PSE	USD
5074 MIDZ	Direxion Daily Mid Cap Bear 3X Shares	US	PSE	USD
5075 MIE	Cohen & Steers MLP Income & Energy Opportunity...	US	NYS	USD
5076 MIK	Michaels Companies Inc	US	NAS	USD
5077 MILN	Global X Millennials Thematic ETF	US	NAS	USD
5078 MIME	Mimecast Limited	US	NAS	USD
5079 MIN	MFS Intermediate Income Trust	US	NYS	USD
5080 MINC	AdvisorShares Newfleet Multi-Sector Income ETF	US	PSE	USD
5081 MIND	Mitcham Industries Inc.	US	NAS	USD
5082 MINDP	Mitcham Industries Inc 9% Cum Pfd Shs Series A	US	NAS	USD
5083 MINI	Mobile Mini Inc.	US	NAS	USD
5084 MINT	PIMCO Enhanced Short Maturity Active ETF	US	PSE	USD
5085 MIRM	Mirum Pharmaceuticals Inc.	US	NAS	USD
5086 MIST	Milestone Pharmaceuticals Inc.	US	NAS	USD
5087 MITK	Mitek Systems Inc.	US	NAS	USD
5088 MITO	Stealth Biotherapeutics Corp Sponsored ADR	US	NAS	USD
5089 MITT	AG Mortgage Investment Trust Inc.	US	NYS	USD
5090 MITT-A	AG Mortgage Investment Trust Inc 8 1/4 % Cum R...	US	NYS	USD
5091 MITT-B	AG Mortgage Investment Trust Inc 8 % Cum Red P...	US	NYS	USD
5092 MITT-C	AG Mortgage Investment Trust Inc Cum Conv Perp...	US	NYS	USD
5093 MIXT	MiX Telematics Limited Sponsored ADR	US	NYS	USD
5094 MIY	BlackRock MuniYield Michigan Quality Fund Inc	US	NYS	USD
5095 MJ	ETFMG Alternative Harvest ETF	US	PSE	USD
5096 MJCO	Majesco	US	NAS	USD
5097 MKC	McCormick & Company Incorporated	US	NYS	USD
5098 MKC.V	McCormick & Company Incorporated	US	NYS	USD
5099 MKGI	Monaker Group Inc.	US	NAS	USD
5100 MKL	Markel Corporation	US	NYS	USD
5101 MKSI	MKS Instruments Inc.	US	NAS	USD
5102 MKTX	MarketAxess Holdings Inc.	US	NAS	USD
5103 MLAB	Mesa Laboratories Inc.	US	NAS	USD
5104 MLCO	Melco Resorts and Entertainment Ltd Shs Sponso...	US	NAS	USD
5105 MLHR	Herman Miller Inc.	US	NAS	USD
5106 MLI	Mueller Industries Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5107 MLM	Martin Marietta Materials Inc.	US	NYS	USD
5108 MLN	VanEck Vectors AMT-Free Long Municipal Index ETF	US	BATS	USD
5109 MLND	Millendo Therapeutics Inc.	US	NAS	USD
5110 MLNT	Melinta Therapeutics Inc.	US	NAS	USD
5111 MLNX	MellanoX Technologies Ltd.	US	NAS	USD
5112 MLP	Maui Land & Pineapple Company Inc.	US	NYS	USD
5113 MLPA	Global X MLP ETF	US	PSE	USD
5114 MLPB	ETRACS Alerian MLP Infrastructure Index ETN Se...	US	PSE	USD
5115 MLPC	C-Tracks Miller/Howard MLP Fundamental Index ETN	US	PSE	USD
5116 MLPE	C-Tracks ETN Miller/Howard MLP Fundamental Ind...	US	PSE	USD
5117 MLPG	ETRACS Alerian Natural Gas MLP ETN	US	PSE	USD
5118 MLPI	ETRACS Alerian MLP Infrastructure Index ETN	US	PSE	USD
5119 MLPO	Credit Suisse S&P MLP Index ETN	US	PSE	USD
5120 MLPQ	ETRACS 2xMonthly Leveraged Alerian MLP Infrast...	US	PSE	USD
5121 MLPX	Global X MLP & Energy Infrastructure ETF	US	PSE	USD
5122 MLPY	Morgan Stanley Cushing MLP High Income Index ETN	US	PSE	USD
5123 MLPZ	ETRACS 2xMonthly Leveraged S&P MLP Index ETN S...	US	PSE	USD
5124 MLR	Miller Industries Inc.	US	NYS	USD
5125 MLSS	Milestone Scientific Inc.	US	ASE	USD
5126 MLTI	Credit Suisse X-Links Multi-Asset High Income ETN	US	PSE	USD
5127 MLVF	Malvern Bancorp Inc.	US	NAS	USD
5128 MMAC	MMA Capital Holdings Inc.	US	NAS	USD
5129 MMC	Marsh & McLennan Companies Inc.	US	NYS	USD
5130 MMD	MainStay MacKay DefinedTerm Municipal Opportun...	US	NYS	USD
5131 MMI	Marcus & Millichap Inc.	US	NYS	USD
5132 MMIN	IQ MacKay Municipal Insured ETF	US	PSE	USD
5133 MMIT	IQ MacKay Municipal Intermediate ETF	US	PSE	USD
5134 MMLP	Martin Midstream Partners L.P.	US	NAS	USD
5135 MMM	3M Company	US	NYS	USD
5136 MMP	Magellan Midstream Partners L.P.	US	NYS	USD
5137 MMS	MAXIMUS Inc.	US	NYS	USD
5138 MMSI	Merit Medical Systems Inc.	US	NAS	USD
5139 MMT	MFS Multimarket Income Trust	US	NYS	USD
5140 MMTM	SPDR S&P 1500 Momentum Tilt ETF	US	PSE	USD
5141 MMU	Western Asset Managed Municipals Fund	US	NYS	USD
5142 MMX	Maverix Metals Inc	US	ASE	USD
5143 MMYT	MakeMyTrip Ltd.	US	NAS	USD
5144 MN	Manning & Napier Inc. Class A	US	NYS	USD
5145 MNA	IQ Merger Arbitrage ETF	US	PSE	USD
5146 MNCL	Monocle Acquisition Corp.	US	NAS	USD
5147 MNCLU	Monocle Acquisition Corp. Units Cons of 1 Sh +...	US	NAS	USD
5148 MNCLW	Monocle Acquisition Corporation Warrant 2019-0...	US	NAS	USD
5149 MND	MIND C.T.I. Ltd.	US	NAS	USD
5150 MNE	BlackRock Muni New York Intermediate Duration ...	US	NYS	USD
5151 MNI	McClatchy Company Class A	US	ASE	USD
5152 MNK	Mallinckrodt Plc	US	NYS	USD
5153 MNKD	MannKind Corporation	US	NAS	USD
5154 MNLO	Menlo Therapeutics Inc.	US	NAS	USD
5155 MNOV	MediciNova Inc.	US	NAS	USD
5156 MNP	Western Asset Municipal Partners Fund Inc	US	NYS	USD
5157 MNR	Monmouth Real Estate Investment Corporation Cl...	US	NYS	USD
5158 MNR-C	Monmouth Real Estate Investment Corp 6.125% Cu...	US	NYS	USD
5159 MNRL	Brigham Minerals Inc. Class A	US	NYS	USD
5160 MNRO	Monro Inc	US	NAS	USD
5161 MNSB	MainStreet Bancshares Inc.	US	NAS	USD
5162 MNST	Monster Beverage Corporation	US	NAS	USD
5163 MNTA	Momenta Pharmaceuticals Inc.	US	NAS	USD
5164 MNTX	Manitex International Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5165 MO	Altria Group Inc	US	NYS	USD
5166 MOAT	VanEck Vectors Morningstar Wide Moat ETF	US	PSE	USD
5167 MOBL	MobileIron Inc.	US	NAS	USD
5168 MOD	Modine Manufacturing Company	US	NYS	USD
5169 MODN	Model N Inc.	US	NYS	USD
5170 MOFG	MidWestOne Financial Group Inc.	US	NAS	USD
5171 MOG.A	Moog Inc. Class A	US	NYS	USD
5172 MOG.B	Moog Inc. Class B	US	NYS	USD
5173 MOGO	Mogo Inc	US	NAS	USD
5174 MOGU	Mogu Inc. Sponsored ADR Class A	US	NYS	USD
5175 MOH	Molina Healthcare Inc.	US	NYS	USD
5176 MOM	AGFiQ U.S. Market Neutral Momentum Fund	US	PSE	USD
5177 MOMO	Momo Inc Sponsored ADR Class A	US	NAS	USD
5178 MOO	VanEck Vectors Agribusiness ETF	US	PSE	USD
5179 MOR	MorphoSys AG Sponsored ADR	US	NAS	USD
5180 MORF	Morphic Holding Inc.	US	NAS	USD
5181 MORL	ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN	US	PSE	USD
5182 MORN	Morningstar Inc.	US	NAS	USD
5183 MORT	VanEck Vectors Mortgage REIT Income ETF	US	PSE	USD
5184 MOS	Mosaic Company	US	NYS	USD
5185 MOSC	Mosaic Acquisition Corp Class A	US	NYS	USD
5186 MOSC=	Mosaic Acquisition Corp Units Cons of 1 Sh A +...	US	NYS	USD
5187 MOSC+	Mosaic Acquisition Corp Warrant 2018-23.10.22 ...	US	NYS	USD
5188 MOSY	MoSys Inc.	US	NAS	USD
5189 MOTI	VanEck Vectors Morningstar International Moat ETF	US	PSE	USD
5190 MOTS	Motus GI Holdings Inc.	US	NAS	USD
5191 MOV	Movado Group Inc.	US	NYS	USD
5192 MOXC	Moxian Inc.	US	NAS	USD
5193 MPA	BlackRock MuniYield Pennsylvania Quality Fund	US	NYS	USD
5194 MPAA	Motorcar Parts of America Inc.	US	NAS	USD
5195 MPB	Mid Penn Bancorp Inc.	US	NAS	USD
5196 MPC	Marathon Petroleum Corporation	US	NYS	USD
5197 MPLX	MPLX LP	US	NYS	USD
5198 MPV	Barings Participation Investors of Benef Interest	US	NYS	USD
5199 MPVD	Mountain Province Diamonds Inc.	US	NAS	USD
5200 MPW	Medical Properties Trust Inc.	US	NYS	USD
5201 MPWR	Monolithic Power Systems Inc.	US	NAS	USD
5202 MPX	Marine Products Corporation	US	NYS	USD
5203 MQT	BlackRock MuniYield Quality Fund II Inc	US	NYS	USD
5204 MQY	BlackRock MuniYield Quality Fund Inc	US	NYS	USD
5205 MR	Montage Resources Corp.	US	NYS	USD
5206 MRAM	Everspin Technologies Inc.	US	NAS	USD
5207 MRBK	Meridian Corporation	US	NAS	USD
5208 MRC	MRC Global Inc.	US	NYS	USD
5209 MRCC	Monroe Capital Corp.	US	NAS	USD
5210 MRCCL	Monroe Capital Corp. 5.75 % Notes 2018-31.10.23	US	NAS	USD
5211 MRCY	Mercury Systems Inc.	US	NAS	USD
5212 MREO	Mereo BioPharma Group plc Sponsored ADR	US	NAS	USD
5213 MRGR	ProShares Merger ETF	US	BATS	USD
5214 MRIC	MRI Interventions Inc.	US	ASE	USD
5215 MRIN	Marin Software Inc.	US	NAS	USD
5216 MRK	Merck & Co. Inc.	US	NYS	USD
5217 MRKR	Marker Therapeutics Inc.	US	NAS	USD
5218 MRLN	Marlin Business Services Corp.	US	NAS	USD
5219 MRNA	Moderna Inc.	US	NAS	USD
5220 MRNS	Marinus Pharmaceuticals Inc	US	NAS	USD
5221 MRO	Marathon Oil Corporation	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5222 MRRL	ETRACS Monthly Pay 2xLeveraged Mortgage REIT E...	US	PSE	USD
5223 MRSN	Mersana Therapeutics Inc.	US	NAS	USD
5224 MRTN	Marten Transport Ltd.	US	NAS	USD
5225 MRTX	Mirati Therapeutics Inc.	US	NAS	USD
5226 MRUS	Merus N.V.	US	NAS	USD
5227 MRVL	Marvell Technology Group Ltd.	US	NAS	USD
5228 MS	Morgan Stanley	US	NYS	USD
5229 MS-A	Morgan Stanley Deposit Shs Repr 1/1000th Flt R...	US	NYS	USD
5230 MS-E	Morgan Stanley Deposit Shs Repr 1/1000th Non-C...	US	NYS	USD
5231 MS-F	Morgan Stanley Deposit Shs Repr 1/1000th Non-C...	US	NYS	USD
5232 MS-G	Morgan Stanley Deposit Shs Repr 1/1000th 6 5/8...	US	NYS	USD
5233 MS-I	Morgan Stanley Deposit Shs Repr 1/1000th Non-C...	US	NYS	USD
5234 MS-K	Morgan Stanley Deposit Shs Repr 1/1000th Non-C...	US	NYS	USD
5235 MSA	MSA Safety Inc.	US	NYS	USD
5236 MSB	Mesabi Trust	US	NYS	USD
5237 MSBF	MSB Financial Corp	US	NAS	USD
5238 MSBI	Midland States Bancorp Inc.	US	NAS	USD
5239 MSC	Studio City International Holdings Ltd. Sponso...	US	NYS	USD
5240 MSCI	MSCI Inc. Class A	US	NYS	USD
5241 MSD	Morgan Stanley Emerging Markets Debt Fund Inc ...	US	NYS	USD
5242 MSEX	Middlesex Water Company	US	NAS	USD
5243 MSFT	Microsoft Corporation	US	NAS	USD
5244 MSG	Madison Square Garden Co. Class A	US	NYS	USD
5245 MSGN	MSG Networks Inc. Class A	US	NYS	USD
5246 MSI	Motorola Solutions Inc.	US	NYS	USD
5247 MSM	MSC Industrial Direct Co. Inc. Class A	US	NYS	USD
5248 MSN	Emerson Radio Corp.	US	ASE	USD
5249 MSON	Misonix Inc	US	NAS	USD
5250 MSTR	MicroStrategy Incorporated Class A	US	NAS	USD
5251 MSUS	LHA Market State U.S. Tactical ETF	US	BATS	USD
5252 MSVB	Mid-Southern Bancorp Inc.	US	NAS	USD
5253 MT	ArcelorMittal SA ADR	US	NYS	USD
5254 MTB	M&T Bank Corporation	US	NYS	USD
5255 MTBC	MTBC Inc.	US	NAS	USD
5256 MTBCP	MTBC Inc. 11 % Cum Red Perp Pfd Registered Shs A	US	NAS	USD
5257 MTC	MMTec Inc.	US	NAS	USD
5258 MTCH	Match Group Inc.	US	NAS	USD
5259 MTD	Mettler-Toledo International Inc.	US	NYS	USD
5260 MTDR	Matador Resources Company	US	NYS	USD
5261 MTEM	Molecular Templates Inc.	US	NAS	USD
5262 MTEX	Mannatech Incorporated	US	NAS	USD
5263 MTFB	Motif Bio Plc Sponsored ADR	US	NAS	USD
5264 MTFBW	Motif Bio PLC Warrant 2016-01.11.21 on Motif B...	US	NAS	USD
5265 MTG	MGIC Investment Corporation	US	NYS	USD
5266 MTH	Meritage Homes Corporation	US	NYS	USD
5267 MTL	Mechel PAO Sponsored ADR	US	NYS	USD
5268 MTL-	Mechel PAO Sponsored ADR Pfd	US	NYS	USD
5269 MTLS	Materialise NV Sponsored ADR	US	NAS	USD
5270 MTN	Vail Resorts Inc.	US	NYS	USD
5271 MTNB	Matinas BioPharma Holdings Inc.	US	ASE	USD
5272 MTOR	Meritor Inc.	US	NYS	USD
5273 MTP	Midatech Pharma Plc Sponsored ADR	US	NAS	USD
5274 MTR	Mesa Royalty Trust	US	NYS	USD
5275 MTRN	Materion Corporation	US	NYS	USD
5276 MTRX	Matrix Service Company	US	NAS	USD
5277 MTSC	MTS Systems Corporation	US	NAS	USD
5278 MTSI	MACOM Technology Solutions Holdings Inc.	US	NAS	USD
5279 MTSL	Mer Telemanagement Solutions Ltd.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5280 MTT	Western Asset Municipal Defined Opportunity Tr...	US	NYS	USD
5281 MTUM	iShares Edge MSCI USA Momentum Factor ETF	US	BATS	USD
5282 MTW	Manitowoc Company Inc.	US	NYS	USD
5283 MTX	Minerals Technologies Inc.	US	NYS	USD
5284 MTZ	MasTec Inc.	US	NYS	USD
5285 MU	Micron Technology Inc.	US	NAS	USD
5286 MUA	BlackRock MuniAssets Fund Inc	US	NYS	USD
5287 MUB	iShares National Muni Bond ETF	US	PSE	USD
5288 MUC	BlackRock MuniHoldings California Quality Fund...	US	NYS	USD
5289 MUDS	Mudrick Capital Acquisition Corporation Class A	US	NAS	USD
5290 MUDSU	Mudrick Capital Acquisition Corporation Units	US	NAS	USD
5291 MUDSW	Mudrick Capital Acquisition Corporation Warran...	US	NAS	USD
5292 MUE	BlackRock MuniHoldings Quality Fund II Inc	US	NYS	USD
5293 MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	US	NYS	USD
5294 MUH	BlackRock MuniHoldings Fund II Inc	US	NYS	USD
5295 MUI	BlackRock Muni Intermediate Duration Fund Inc	US	NYS	USD
5296 MUJ	BlackRock MuniHoldings New Jersey Quality Fund...	US	NYS	USD
5297 MUNI	PIMCO Intermediate Municipal Bond Active ETF	US	PSE	USD
5298 MUR	Murphy Oil Corporation	US	NYS	USD
5299 MUS	BlackRock MuniHoldings Quality Fund Inc	US	NYS	USD
5300 MUSA	Murphy USA Inc.	US	NYS	USD
5301 MUST	Columbia Multi-Sector Municipal Income ETF	US	PSE	USD
5302 MUTE	Direxion Daily Communication Services Index Be...	US	PSE	USD
5303 MUX	McEwen Mining Inc.	US	NYS	USD
5304 MVBF	MVB Financial Corp.	US	NAS	USD
5305 MVC	MVC Capital Inc.	US	NYS	USD
5306 MVCD	MVC Capital Inc. 6.25 % Notes 2017-30.11.22	US	NYS	USD
5307 MVF	BlackRock MuniVest Fund Inc	US	NYS	USD
5308 MVIN	Natixis Seeyond International Minimum Volatili...	US	PSE	USD
5309 MVIS	MicroVision Inc.	US	NAS	USD
5310 MVO	MV Oil Trust Units	US	NYS	USD
5311 MVT	BlackRock MuniVest Fund II Inc	US	NYS	USD
5312 MVV	ProShares Ultra MidCap400	US	PSE	USD
5313 MWA	Mueller Water Products Inc. Class A	US	NYS	USD
5314 MWK	Mohawk Group Holdings Inc.	US	NAS	USD
5315 MX	MagnaChip Semiconductor Corporation	US	NYS	USD
5316 MXC	Mexco Energy Corporation	US	ASE	USD
5317 MXDE	Nationwide Maximum Diversification Emerging Mk...	US	PSE	USD
5318 MXDU	Nationwide Maximum Diversification US Core Equ...	US	PSE	USD
5319 MXE	Mexico Equity & Income Fund Inc	US	NYS	USD
5320 MXF	Mexico Fund Inc	US	NYS	USD
5321 MXI	iShares Global Materials ETF	US	PSE	USD
5322 MXIM	Maxim Integrated Products Inc.	US	NAS	USD
5323 MXL	MaxLinear inc	US	NYS	USD
5324 MYC	BlackRock MuniYield California Fund Inc	US	NYS	USD
5325 MYD	BlackRock MuniYield Fund Inc	US	NYS	USD
5326 MYE	Myers Industries Inc.	US	NYS	USD
5327 MYF	BlackRock MuniYield Investment Fund	US	NYS	USD
5328 MYFW	First Western Financial Inc.	US	NAS	USD
5329 MYGN	Myriad Genetics Inc.	US	NAS	USD
5330 MYI	BlackRock MuniYield Quality Fund III Inc	US	NYS	USD
5331 MYJ	BlackRock MuniYield New Jersey Fund Inc	US	NYS	USD
5332 MYL	Mylan N.V.	US	NAS	USD
5333 MYN	BlackRock MuniYield New York Quality Fund Inc	US	NYS	USD
5334 MYO	Myomo Inc.	US	ASE	USD
5335 MYOK	MyoKardia Inc.	US	NAS	USD
5336 MYOS	MYOS RENS Technology Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5337 MYOV	Myovant Sciences Ltd.	US	NYS	USD
5338 MYRG	MYR Group Inc.	US	NAS	USD
5339 MYSZ	My Size Inc	US	NAS	USD
5340 MYT	Urban Tea Inc.	US	NAS	USD
5341 MYY	ProShares Short S&P Mid Cap400	US	PSE	USD
5342 MZA	BlackRock MuniYield Arizona Fund Inc	US	NYS	USD
5343 MZZ	ProShares UltraShort MidCap400	US	PSE	USD
5344 NAC	Nuveen California Quality Municipal Income Fund	US	NYS	USD
5345 NACP	Impact Shares NAACP Minority Empowerment ETF	US	PSE	USD
5346 NAD	Nuveen Quality Municipal Income Fund of Benef...	US	NYS	USD
5347 NAI	Natural Alternatives International Inc.	US	NAS	USD
5348 NAIL	Direxion Daily Homebuilders & Supplies Bull 3X...	US	PSE	USD
5349 NAK	Northern Dynasty Minerals Ltd.	US	ASE	USD
5350 NAKD	Naked Brand Group Limited	US	NAS	USD
5351 NAN	Nuveen New York Quality Municipal Income Fund ...	US	NYS	USD
5352 NANO	Nanometrics Incorporated	US	NAS	USD
5353 NANR	SPDR S&P North American Natural Resources ETF	US	PSE	USD
5354 NAOV	NanoVibronix Inc.	US	NAS	USD
5355 NAT	Nordic American Tankers Limited	US	NYS	USD
5356 NATH	Nathan's Famous Inc.	US	NAS	USD
5357 NATI	National Instruments Corporation	US	NAS	USD
5358 NATR	Nature's Sunshine Products Inc.	US	NAS	USD
5359 NAV	Navistar International Corporation	US	NYS	USD
5360 NAV-D	Navistar International Corp Conv.Jr Pref.Shs S...	US	NYS	USD
5361 NAVB	Navidea Biopharmaceuticals Inc.	US	ASE	USD
5362 NAVI	Navient Corp	US	NAS	USD
5363 NAZ	Nuveen Arizona Quality Municipal Income Fund	US	NYS	USD
5364 NBB	Nuveen Taxable Municipal Income Fund	US	NYS	USD
5365 NBEV	New Age Beverages Corp	US	NAS	USD
5366 NBH	Neuberger Berman Municipal Fund Inc	US	ASE	USD
5367 NBHC	National Bank Holdings Corporation Class A	US	NYS	USD
5368 NBIX	Neurocrine Biosciences Inc.	US	NAS	USD
5369 NBL	Noble Energy Inc.	US	NYS	USD
5370 NBLX	Noble Midstream Partners LP	US	NYS	USD
5371 NBN	Northeast Bank	US	NAS	USD
5372 NBO	Neuberger Berman New York Municipal Fund Inc	US	ASE	USD
5373 NBR	Nabors Industries Ltd.	US	NYS	USD
5374 NBR-A	Nabors Industries Ltd 6 % Cum Conv Perp Pfd Re...	US	NYS	USD
5375 NBRV	Nabriva Therapeutics Plc	US	NAS	USD
5376 NBSE	NeuBase Therapeutics Inc	US	NAS	USD
5377 NBTB	NBT Bancorp Inc.	US	NAS	USD
5378 NBW	Neuberger Berman California Municipal Fund Inc	US	ASE	USD
5379 NBY	NovaBay Pharmaceuticals Inc.	US	ASE	USD
5380 NC	NACCO Industries Inc. Class A	US	NYS	USD
5381 NCA	Nuveen California Municipal Value Fund	US	NYS	USD
5382 NCB	Nuveen California Municipal Value Fund 2	US	NYS	USD
5383 NCBS	Nicolet Bankshares Inc.	US	NAS	USD
5384 NCI	Navigant Consulting Inc.	US	NYS	USD
5385 NCLH	Norwegian Cruise Line Holdings Ltd.	US	NYS	USD
5386 NCMI	National CineMedia Inc.	US	NAS	USD
5387 NCNA	NuCana plc Sponsored ADR	US	NAS	USD
5388 NCR	NCR Corporation	US	NYS	USD
5389 NCSM	NCS Multistage Holdings Inc.	US	NAS	USD
5390 NCTY	The9 Ltd. Sponsored ADR	US	NAS	USD
5391 NCV	AllianzGI Convertible & Income Fund	US	NYS	USD
5392 NCV-A	AllianzGI Convertible & Income Fund 5.625 % Cu...	US	NYS	USD
5393 NCZ	AllianzGI Convertible & Income Fund II	US	NYS	USD
5394 NCZ-A	AllianzGI Convertible & Income Fund II 5.5 % C...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5395 NDAQ	Nasdaq Inc.	US	NAS	USD
5396 NDLS	Noodles & Co. Class A	US	NAS	USD
5397 NDP	Tortoise Energy Independence Fund Inc.	US	NYS	USD
5398 NDRA	ENDRA Life Sciences Inc.	US	NAS	USD
5399 NDRAW	ENDRA Life Sciences Inc Warrant 2017-2021 on E...	US	NAS	USD
5400 NDSN	Nordson Corporation	US	NAS	USD
5401 NE	Noble Corporation plc	US	NYS	USD
5402 NEA	Nuveen AMT-Free Quality Municipal Income Fund ...	US	NYS	USD
5403 NEAR	iShares Short Maturity Bond ETF	US	BATS	USD
5404 NEBU	Nebula Acquisition Corporation Class A	US	NAS	USD
5405 NEBUU	Nebula Acquisition Corp.	US	NAS	USD
5406 NEBUW	Nebula Acquisition Corporation Warrant 2019-31...	US	NAS	USD
5407 NEE	NextEra Energy Inc.	US	NYS	USD
5408 NEE-I	NextEra Energy Capital Holdings Inc 5.125 % De...	US	NYS	USD
5409 NEE-J	NextEra Energy Capital Holdings Inc 5 % Debent...	US	NYS	USD
5410 NEE-K	NextEra Energy Capital Holdings Inc 5.25 % Deb...	US	NYS	USD
5411 NEE-N	NextEra Energy Capital Holdings Inc 5.65 % Deb...	US	NYS	USD
5412 NEE-O	NextEra Energy Inc Corporate Units Cons of Deb...	US	NYS	USD
5413 NEED	Direxion Daily Consumer Staples Bull 3x Shares	US	PSE	USD
5414 NEM	Newmont Goldcorp Corporation	US	NYS	USD
5415 NEN	New England Realty Associates Limited Partnership	US	ASE	USD
5416 NEO	NeoGenomics Inc.	US	NAS	USD
5417 NEOG	Neogen Corporation	US	NAS	USD
5418 NEON	Neonode Inc.	US	NAS	USD
5419 NEOS	Neos Therapeutics Inc.	US	NAS	USD
5420 NEP	NextEra Energy Partners LP	US	NYS	USD
5421 NEPH	Nephros Inc.	US	NAS	USD
5422 NEPT	Neptune Wellness Solutions Inc.	US	NAS	USD
5423 NERD	Roundhill BITKRAFT Esports & Digital Entertain...	US	PSE	USD
5424 NERV	Minerva Neurosciences Inc	US	NAS	USD
5425 NES	Nuverra Environmental Solutions Inc.	US	ASE	USD
5426 NESR	National Energy Services Reunited Corp.	US	NAS	USD
5427 NESRW	National Energy Services Reunited Corp. Warran...	US	NAS	USD
5428 NET	Cloudflare Inc Class A	US	NYS	USD
5429 NETE	Net Element Inc.	US	NAS	USD
5430 NETL	NETLease Corporate Real Estate ETF	US	PSE	USD
5431 NEU	NewMarket Corporation	US	NYS	USD
5432 NEV	Nuveen Enhanced Municipal Value Fund	US	NYS	USD
5433 NEW	Puxin Ltd. Sponsored ADR	US	NYS	USD
5434 NEWA	Newater Technology Inc.	US	NAS	USD
5435 NEWM	New Media Investment Group Inc.	US	NYS	USD
5436 NEWR	New Relic Inc.	US	NYS	USD
5437 NEWT	Newtek Business Services Corp.	US	NAS	USD
5438 NEWTI	Newtek Business Services Corp 6.25 % Notes 201...	US	NAS	USD
5439 NEWTL	Newtek Business Services Corp 5.75 % Notes 201...	US	NAS	USD
5440 NEXA	Nexa Resources S.A.	US	NYS	USD
5441 NEXT	NextDecade Corp.	US	NAS	USD
5442 NFBK	Northfield Bancorp Inc.	US	NAS	USD
5443 NFC	New Frontier Corp. Class A	US	NYS	USD
5444 NFC=	New Frontier Corporation Units Cons of 1 Cl A ...	US	NYS	USD
5445 NFC+	New Frontier Corporation Warrant	US	NYS	USD
5446 NFE	New Fortress Energy LLC Class A	US	NAS	USD
5447 NFG	National Fuel Gas Company	US	NYS	USD
5448 NFIN	Netfin Acquisition Corp. Class A	US	NAS	USD
5449 NFINU	Netfin Acquisition Corp Units Cons of 1 Sh A +...	US	NAS	USD
5450 NFINW	Netfin Acquisition Corp Warrant -01.08.24 on Ne...	US	NAS	USD
5451 NFJ	AllianzGI NFJ Dividend Interest & Premium Stra...	US	NYS	USD
5452 NFLT	Virtus Newfleet Multi-Sector Bond ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
5453 NFLX	Netflix Inc.	US	NAS	USD
5454 NFO	Invesco Insider Sentiment ETF	US	PSE	USD
5455 NFRA	FlexShares STOXX Global Broad Infrastructure I...	US	PSE	USD
5456 NFTY	First Trust India NIFTY 50 Equal Weight ETF	US	NAS	USD
5457 NG	Novagold Resources Inc	US	ASE	USD
5458 NGD	New Gold Inc.	US	ASE	USD
5459 NGE	Global X MSCI Nigeria ETF	US	PSE	USD
5460 NGG	National Grid plc Sponsored ADR	US	NYS	USD
5461 NGHC	National General Holdings Corp.	US	NAS	USD
5462 NGHCN	National General Holdings Corp 7 1/2 % Deposit...	US	NAS	USD
5463 NGHCO	National General Holdings Corp Deposit Shs Rep...	US	NAS	USD
5464 NGHCP	National General Holdings Corp 7 1/2 % Non-Cum...	US	NAS	USD
5465 NGH CZ	National General Holdings Corp 7 5/8 % Notes 2...	US	NAS	USD
5466 NGL	NGL Energy Partners LP	US	NYS	USD
5467 NGL-B	NGL Energy Partners LP Cum Red Perp Pfd Units B	US	NYS	USD
5468 NGL-C	NGL Energy Partners LP Cum Red Perp Pfd Units C	US	NYS	USD
5469 NGLS-A	Targa Resources Partners LP Cum Red Perp Pfd U...	US	NYS	USD
5470 NGM	NGM Biopharmaceuticals Inc.	US	NAS	USD
5471 NGS	Natural Gas Services Group Inc.	US	NYS	USD
5472 NGVC	Natural Grocers by Vitamin Cottage Inc.	US	NYS	USD
5473 NGVT	Ingevity Corporation	US	NYS	USD
5474 NH	NantHealth Inc.	US	NAS	USD
5475 NHA	Nuveen Municipal 2021 Target Term Fund	US	NYS	USD
5476 NHC	National HealthCare Corporation	US	ASE	USD
5477 NHF	NexPoint Strategic Opportunities Fund	US	NYS	USD
5478 NHI	National Health Investors Inc.	US	NYS	USD
5479 NHLD	National Holdings Corporation	US	NAS	USD
5480 NHLDW	National Holdings Corp Warrant 2016-18.01.22 o...	US	NAS	USD
5481 NHS	Neuberger Berman High Yield Strategies Fund Inc	US	ASE	USD
5482 NHTC	Natural Health Trends Corp.	US	NAS	USD
5483 NI	NiSource Inc	US	NYS	USD
5484 NI-B	NiSource Inc Inc Depositary Shs Repr 1/1000th ...	US	NYS	USD
5485 NIB	iPath Bloomberg Cocoa Subindex Total Return ETN	US	PSE	USD
5486 NICE	NICE Ltd Sponsored ADR	US	NAS	USD
5487 NICK	Nicholas Financial Inc.	US	NAS	USD
5488 NID	Nuveen Intermediate Duration Municipal Term Fund	US	NYS	USD
5489 NIE	AllianzGI Equity & Convertible Income Fund	US	NYS	USD
5490 NIHD	NII Holdings Inc	US	NAS	USD
5491 NIM	Nuveen Select Maturity Municipal Fund	US	NYS	USD
5492 NINE	Nine Energy Service Inc.	US	NYS	USD
5493 NIO	NIO Inc. Sponsored ADR Class A	US	NYS	USD
5494 NIQ	Nuveen Intermediate Duration Quality Municipal...	US	NYS	USD
5495 NIU	Niu Technologies Sponsored ADR Class A	US	NAS	USD
5496 NJR	New Jersey Resources Corporation	US	NYS	USD
5497 NJV	Nuveen New Jersey Municipal Value Fund	US	NYS	USD
5498 NK	NantKwest Inc.	US	NAS	USD
5499 NKE	NIKE Inc. Class B	US	NYS	USD
5500 NKG	Nuveen Georgia Quality Municipal Income Fund o...	US	NYS	USD
5501 NKSH	National Bankshares Inc.	US	NAS	USD
5502 NKTR	Nektar Therapeutics	US	NAS	USD
5503 NKX	Nuveen California AMT-Free Quality Municipal L...	US	NYS	USD
5504 NL	NL Industries Inc	US	NYS	USD
5505 NLNK	Newlink Genetics Corporation	US	NAS	USD
5506 NLR	VanEck Vectors Uranium+Nuclear Energy ETF	US	PSE	USD
5507 NLS	Nautilus Inc	US	NYS	USD
5508 NLSN	Nielsen Holdings Plc	US	NYS	USD
5509 NLTX	Neoleukin Therapeutics Inc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5510 NLY	Annaly Capital Management Inc.	US	NYS	USD
5511 NLY-D	Annaly Capital Management Inc. 7.50% Cum Red P...	US	NYS	USD
5512 NLY-F	Annaly Capital Management Inc. Cum Conv Red Pf...	US	NYS	USD
5513 NLY-G	Annaly Capital Management Inc. Cum Conv Red Pe...	US	NYS	USD
5514 NLY-I	Annaly Capital Management Inc Cum Conv Red Pfd...	US	NYS	USD
5515 NM	Navios Maritime Holdings Inc.	US	NYS	USD
5516 NM-G	Navios Maritime Holdings Inc Perp Pfd Shs Sp A...	US	NYS	USD
5517 NM-H	Navios Maritime Holdings Inc 8 5/8 % Cum Red P...	US	NYS	USD
5518 NMCI	Navios Maritime Containers Inc	US	NAS	USD
5519 NMCO	Nuveen Municipal Credit Opportunities Fund	US	NYS	USD
5520 NMFC	New Mountain Finance Corporation	US	NYS	USD
5521 NMFX	New Mountain Finance Corp 5.75 % Notes 2018-01...	US	NYS	USD
5522 NMI	Nuveen Municipal Income Fund Inc	US	NYS	USD
5523 NMIH	NMI Holdings Inc. Class A	US	NAS	USD
5524 NMK-B	Niagara Mohawk Power Corp 3.60 % Cum.Pfd.Shs	US	NYS	USD
5525 NMK-C	Niagara Mohawk Power Corp 3.90 % Cum.Pfd.Shs	US	NYS	USD
5526 NML	Neuberger Berman MLP and Energy Income Fund Inc.	US	ASE	USD
5527 NMM	Navios Maritime Partners LP	US	NYS	USD
5528 NMR	Nomura Holdings Inc. Sponsored ADR	US	NYS	USD
5529 NMRD	Nemaura Medical Inc.	US	NAS	USD
5530 NMRK	Newmark Group Inc. Class A	US	NAS	USD
5531 NMS	Nuveen Minnesota Quality Municipal Income Fund...	US	NYS	USD
5532 NMT	Nuveen Massachusetts Quality Municipal Income ...	US	NYS	USD
5533 NMY	Nuveen Maryland Quality Municipal Income Fund ...	US	NYS	USD
5534 NMZ	Nuveen Municipal High Income Opportunity Fund	US	NYS	USD
5535 NNA	Navios Maritime Acquisition Corporation	US	NYS	USD
5536 NNBR	NN Inc.	US	NAS	USD
5537 NNC	Nuveen North Carolina Quality Municipal Income...	US	NYS	USD
5538 NNDM	Nano Dimension Ltd Sponsored ADR	US	NAS	USD
5539 NNI	Nelnet Inc. Class A	US	NYS	USD
5540 NNN	National Retail Properties Inc.	US	NYS	USD
5541 NNN-F	National Retail Properties Inc Deposit Shs Rep...	US	NYS	USD
5542 NNVC	NanoViricides Inc.	US	ASE	USD
5543 NNY	Nuveen New York Municipal Value Fund	US	NYS	USD
5544 NOA	North American Construction Group Ltd.	US	NYS	USD
5545 NOAH	Noah Holdings Ltd. Sponsored ADR Class A	US	NYS	USD
5546 NOBL	ProShares S&P 500 Dividend Aristocrats ETF	US	BATS	USD
5547 NOC	Northrop Grumman Corporation	US	NYS	USD
5548 NOCT	Innovator Nasdaq-100 Power Buffer ETF- October	US	BATS	USD
5549 NODK	NI Holdings Inc.	US	NAS	USD
5550 NOG	Northern Oil and Gas Inc.	US	ASE	USD
5551 NOK	Nokia Oyj Sponsored ADR	US	NYS	USD
5552 NOM	Nuveen Missouri Quality Municipal Income Fund ...	US	NYS	USD
5553 NOMD	Nomad Foods Ltd.	US	NYS	USD
5554 NORW	Global X MSCI Norway ETF	US	PSE	USD
5555 NOV	National Oilwell Varco Inc.	US	NYS	USD
5556 NOVA	Sunnova Energy International Inc	US	NYS	USD
5557 NOVN	Novan Inc.	US	NAS	USD
5558 NOVT	Novanta Inc	US	NAS	USD
5559 NOW	ServiceNow Inc.	US	NYS	USD
5560 NP	Neenah Inc	US	NYS	USD
5561 NPAUU	New Providence Acquisition Corp. Units Cons of...	US	NAS	USD
5562 NPK	National Presto Industries Inc.	US	NYS	USD
5563 NPN	Nuveen Pennsylvania Municipal Value Fund	US	NYS	USD
5564 NPO	EnPro Industries Inc.	US	NYS	USD
5565 NPTN	NeoPhotonics Corporation	US	NYS	USD
5566 NPV	Nuveen Virginia Quality Municipal Income Fund ...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5567 NQP	Nuveen Pennsylvania Quality Municipal Income Fund	US	NYS	USD
5568 NR	Newpark Resources Inc.	US	NYS	USD
5569 NRC	National Research Corporation	US	NAS	USD
5570 NRCG	NRC Group Holdings Corp.	US	ASE	USD
5571 NRCG+	NRC Group Holdings Corp Warrant 2019-15.06.24 ...	US	ASE	USD
5572 NRG	NRG Energy Inc.	US	NYS	USD
5573 NRGD	MicroSectors U.S. Big Oil Index -3X Inverse Le...	US	PSE	USD
5574 NRGO	MicroSectors U.S. Big Oil Index 2X Leveraged ETN	US	PSE	USD
5575 NRGU	MicroSectors U.S. Big Oil Index 3X Leveraged ETN	US	PSE	USD
5576 NRGX	PIMCO Energy & Tactical Credit Opportunities Fund	US	NYS	USD
5577 NRGZ	MicroSectors U.S. Big Oil Index -2X Inverse Le...	US	PSE	USD
5578 NRIM	Northrim BanCorp Inc.	US	NAS	USD
5579 NRK	Nuveen New York AMT-Free Quality Municipal Inc...	US	NYS	USD
5580 NRO	Neuberger Berman Real Estate Securities Income...	US	ASE	USD
5581 NRP	Natural Resource Partners L.P.	US	NYS	USD
5582 NRT	North European Oil Royalty Trust	US	NYS	USD
5583 NRUC	National Rural Utilities Cooperative Finance C...	US	NYS	USD
5584 NRZ	New Residential Investment Corp.	US	NYS	USD
5585 NRZ-A	New Residential Investment Corp Cum Conv Red P...	US	NYS	USD
5586 NRZ-B	New Residential Investment Corp Cum Conv Red P...	US	NYS	USD
5587 NS	NuStar Energy L.P.	US	NYS	USD
5588 NS-A	NuStar Energy LP Cum Red Perp Pfd Units Series A	US	NYS	USD
5589 NS-B	NuStar Energy LP Cum Red Perp Pfd Units Series B	US	NYS	USD
5590 NS-C	NuStar Energy LP Cum Conv Perp Red Pfd Registe...	US	NYS	USD
5591 NSA	National Storage Affiliates Trust	US	NYS	USD
5592 NSA-A	National Storage Affiliates Trust 6 % Cum Conv...	US	NYS	USD
5593 NSC	Norfolk Southern Corporation	US	NYS	USD
5594 NSCO	Nesco Holdings Inc Class A	US	NYS	USD
5595 NSCO+	Nesco Holdings Inc Warrant 2019-01.01.25 on Ne...	US	NYS	USD
5596 NSEC	National Security Group Inc	US	NAS	USD
5597 NSIT	Insight Enterprises Inc.	US	NAS	USD
5598 NSL	Nuveen Senior Income Fund	US	NYS	USD
5599 NSP	Inspireity Inc.	US	NYS	USD
5600 NSPR	InspireMD Inc.	US	ASE	USD
5601 NSPR+	InspireMD Inc Warrant 2016-07.07.2021 on Shs I...	US	ASE	USD
5602 NSPR+B	InspireMD Inc Warrant 2017-14.03.2022 on Inspi...	US	ASE	USD
5603 NSS	Nustar Logistics LP Notes 2013-15.1.43 Gtd Sub...	US	NYS	USD
5604 NSSC	NAPCO Security Technologies Inc.	US	NAS	USD
5605 NSTG	NanoString Technologies Inc.	US	NAS	USD
5606 NSYS	Nortech Systems Incorporated	US	NAS	USD
5607 NTAP	NetApp Inc.	US	NAS	USD
5608 NTB	Bank of N.T. Butterfield & Son Limited (The)	US	NYS	USD
5609 NTC	Nuveen Connecticut Quality Municipal Income Fu...	US	NYS	USD
5610 NTCT	NetScout Systems Inc.	US	NAS	USD
5611 NTEC	Intec Pharma Ltd	US	NAS	USD
5612 NTES	NetEase Inc. Sponsored ADR	US	NAS	USD
5613 NTG	Tortoise Midstream Energy Fund Inc	US	NYS	USD
5614 NTGN	Neon Therapeutics Inc	US	NAS	USD
5615 NTGR	NETGEAR Inc.	US	NAS	USD
5616 NTIC	Northern Technologies International Corporation	US	NAS	USD
5617 NTIP	Network-1 Technologies Inc.	US	ASE	USD
5618 NTLA	Intellia Therapeutics Inc.	US	NAS	USD
5619 NTN	NTN Buzztime Inc.	US	ASE	USD
5620 NTNX	Nutanix Inc. Class A	US	NAS	USD
5621 NTP	Nam Tai Property Inc.	US	NYS	USD
5622 NTR	Nutrien Ltd.	US	NYS	USD
5623 NTRA	Natera Inc.	US	NAS	USD
5624 NTRP	Neurotrope Inc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5625 NTRS	Northern Trust Corporation	US	NAS	USD
5626 NTRSP	Northern Trust Corporation Deposit Shs Repr 1/...	US	NAS	USD
5627 NTSX	WisdomTree 90/60 U.S. Balanced Fund	US	PSE	USD
5628 NTUS	Natus Medical Incorporated	US	NAS	USD
5629 NTWK	NetSol Technologies Inc.	US	NAS	USD
5630 NTX	Nuveen Texas Quality Municipal Income Fund	US	NYS	USD
5631 NTZ	Natuzzi S.p.A. Sponsored ADR	US	NYS	USD
5632 NUAG	Nuveen Enhanced Yield U.S. Aggregate Bond ETF	US	PSE	USD
5633 NUAN	Nuance Communications Inc.	US	NAS	USD
5634 NUANV	Nuance Communications Inc TEMP	US	NAS	USD
5635 NUBD	Nuveen ESG U.S. Aggregate Bond ETF	US	PSE	USD
5636 NUDM	Nuveen ESG International Developed Markets Equ...	US	BATS	USD
5637 NUE	Nucor Corporation	US	NYS	USD
5638 NUEM	Nuveen ESG Emerging Markets Equity ETF	US	BATS	USD
5639 NUGT	Direxion Daily Gold Miners Index Bull 3x Shares	US	PSE	USD
5640 NUHY	Nuveen ESG High Yield Corporate Bond ETF	US	PSE	USD
5641 NULC	NuShares ETF Trust Nuveen ESG Large-Cap ETF	US	BATS	USD
5642 NULG	Nuveen ESG Large-Cap Growth ETF	US	BATS	USD
5643 NULV	Nuveen ESG Large-Cap Value ETF	US	BATS	USD
5644 NUM	Nuveen Michigan Quality Municipal Income Fund	US	NYS	USD
5645 NUMG	Nuveen ESG Mid-Cap Growth ETF	US	BATS	USD
5646 NUMV	Nuveen ESG Mid-Cap Value ETF	US	BATS	USD
5647 NUO	Nuveen Ohio Quality Municipal Income Fund	US	NYS	USD
5648 NURE	Nuveen Short-Term REIT ETF	US	BATS	USD
5649 NURO	NeuroMetrix Inc.	US	NAS	USD
5650 NUROW	NeuroMetrix Inc Warrants 2015-27.5.20	US	NAS	USD
5651 NUS	Nu Skin Enterprises Inc. Class A	US	NYS	USD
5652 NUSA	Nuveen Enhanced Yield 1-5 Year U.S. Aggregate ...	US	PSE	USD
5653 NUSC	Nuveen ESG Small-Cap ETF	US	BATS	USD
5654 NUV	Nuveen Municipal Value Fund Inc	US	NYS	USD
5655 NUVA	NuVasive Inc.	US	NAS	USD
5656 NUW	Nuveen AMT-Free Municipal Value Fund	US	NYS	USD
5657 NVAX	Novavax Inc.	US	NAS	USD
5658 NVCN	Neovasc Inc.	US	NAS	USD
5659 NVCR	Novocure Ltd.	US	NAS	USD
5660 NVDA	NVIDIA Corporation	US	NAS	USD
5661 NVEC	NVE Corporation	US	NAS	USD
5662 NVEE	NV5 Global Inc	US	NAS	USD
5663 NVFY	Nova Lifestyle Inc.	US	NAS	USD
5664 NVG	Nuveen AMT-Free Municipal Credit Income Fund o...	US	NYS	USD
5665 NVGS	Navigator Holdings Ltd.	US	NYS	USD
5666 NVIV	InVivo Therapeutics Holdings Corporation	US	NAS	USD
5667 NVLN	Novelion Therapeutics Inc.	US	NAS	USD
5668 NVMI	Nova Measuring Instruments Ltd	US	NAS	USD
5669 NVO	Novo Nordisk A/S Sponsored ADR Class B	US	NYS	USD
5670 NVR	NVR Inc.	US	NYS	USD
5671 NVRO	Nevro Corp.	US	NYS	USD
5672 NVS	Novartis AG Sponsored ADR	US	NYS	USD
5673 NVST	Envista Holdings Corp.	US	NYS	USD
5674 NVT	nVent Electric plc	US	NYS	USD
5675 NVTA	Invitae Corp.	US	NYS	USD
5676 NVTR	Nuvector Corp.	US	NAS	USD
5677 NVUS	Novus Therapeutics Inc.	US	NAS	USD
5678 NWBI	Northwest Bancshares Inc.	US	NAS	USD
5679 NWE	NorthWestern Corporation	US	NYS	USD
5680 NWFL	Norwood Financial Corp.	US	NAS	USD
5681 NWHM	New Home Co. Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5682 NWL	Newell Brands Inc	US	NAS	USD
5683 NWLI	National Western Life Group Inc. Class A	US	NAS	USD
5684 NWN	Northwest Natural Holding Co.	US	NYS	USD
5685 NWPX	Northwest Pipe Company	US	NAS	USD
5686 NWS	News Corporation Class B	US	NAS	USD
5687 NWSA	News Corporation Class A	US	NAS	USD
5688 NX	Quanex Building Products Corporation	US	NYS	USD
5689 NXC	Nuveen California Select Tax-Free Income Portf...	US	NYS	USD
5690 NXE	NexGen Energy Ltd.	US	ASE	USD
5691 NXGN	NextGen Healthcare Inc.	US	NAS	USD
5692 NXJ	Nuveen New Jersey Quality Municipal Income Fun...	US	NYS	USD
5693 NXN	Nuveen New York Select Tax-Free Income Portfolio	US	NYS	USD
5694 NXP	Nuveen Select Tax-Free Income Portfolio	US	NYS	USD
5695 NXPI	NXP Semiconductors NV	US	NAS	USD
5696 NXQ	Nuveen Select Tax Free Income Portfolio 2	US	NYS	USD
5697 NXR	Nuveen Select Tax-Free Income Portfolio 3	US	NYS	USD
5698 NXRT	NexPoint Residential Trust Inc	US	NYS	USD
5699 NXST	Nexstar Media Group Inc. Class A	US	NAS	USD
5700 NXTC	NextCure Inc.	US	NAS	USD
5701 NXTD	Nxt-ID Inc.	US	NAS	USD
5702 NXTG	First Trust Indxx NextG ETF	US	NAS	USD
5703 NYCB	New York Community Bancorp Inc.	US	NYS	USD
5704 NYCB-A	New York Community Bancorp Inc. Deposit Shs Re...	US	NYS	USD
5705 NYCB-U	New York Community Capital Trust V 6 % Bifurca...	US	NYS	USD
5706 NYF	iShares New York Muni Bond ETF	US	PSE	USD
5707 NYMT	New York Mortgage Trust Inc.	US	NAS	USD
5708 NYMTN	New York Mortgage Trust Inc. Cum Conv Perp Red...	US	NAS	USD
5709 NYMTO	New York Mortgage Trust Inc 7 7/8 % Cum Red Pf...	US	NAS	USD
5710 NYMTP	New York Mortgage Trust Inc 7 3/4 % Cum Red Pf...	US	NAS	USD
5711 NYMX	Nymox Pharmaceutical Corp	US	NAS	USD
5712 NYNY	Empire Resorts Inc.	US	NAS	USD
5713 NYT	New York Times Company Class A	US	NYS	USD
5714 NYV	Nuveen New York Municipal Value Fund 2	US	NYS	USD
5715 NZF	Nuveen Municipal Credit Income Fund of Benef I...	US	NYS	USD
5716 O	Realty Income Corporation	US	NYS	USD
5717 OAC	Oaktree Acquisition Corp. Class A	US	NYS	USD
5718 OAC=	Oaktree Acquisition Corp Units Cons of 1 Sh + ...	US	NYS	USD
5719 OAC+	Oaktree Acquisition Corp Warrant - on Oaktree Acq	US	NYS	USD
5720 OAK-A	Oaktree Capital Group LLC Non Cum Red Perp Pfd...	US	NYS	USD
5721 OAK-B	Oaktree Capital Group LLC 6.550 % Non-Cum Red ...	US	NYS	USD
5722 OAS	Oasis Petroleum Inc.	US	NYS	USD
5723 OBAS	Optibase Ltd.	US	NAS	USD
5724 OBCI	Ocean Bio-Chem Inc.	US	NAS	USD
5725 OBE	Obsidian Energy Ltd	US	NYS	USD
5726 OBLN	Obalon Therapeutics Inc.	US	NAS	USD
5727 OBNK	Origin Bancorp Inc.	US	NAS	USD
5728 OBOR	KraneShares MSCI One Belt One Road Index ETF	US	PSE	USD
5729 OBSV	ObsEva SA	US	NAS	USD
5730 OC	Owens Corning	US	NYS	USD
5731 OCC	Optical Cable Corporation	US	NAS	USD
5732 OCCI	OFS Credit Company Inc	US	NAS	USD
5733 OCCIP	OFS Credit Company Inc 6.875% Cum Red Pfd Regi...	US	NAS	USD
5734 OCFC	OceanFirst Financial Corp.	US	NAS	USD
5735 OCGN	Ocugen Inc	US	NAS	USD
5736 OCIO	ClearShares OCIO ETF	US	PSE	USD
5737 OCN	Ocwen Financial Corporation	US	NYS	USD
5738 OCSI	Oaktree Strategic Income Corporation	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5739 OCSL	Oaktree Specialty Lending Corporation	US	NAS	USD
5740 OCSLL	Oaktree Specialty Lending Corporation 6.125 % ...	US	NAS	USD
5741 OCUL	Ocular Therapeutix Inc	US	NAS	USD
5742 OCX	OncoCyte Corp.	US	ASE	USD
5743 ODC	Oil-Dri Corporation of America	US	NYS	USD
5744 ODFL	Old Dominion Freight Line Inc.	US	NAS	USD
5745 ODP	Office Depot Inc.	US	NAS	USD
5746 ODT	Odonate Therapeutics Inc.	US	NAS	USD
5747 OEC	Orion Engineered Carbons SA	US	NYS	USD
5748 OEF	iShares S&P 100 ETF	US	PSE	USD
5749 OESX	Orion Energy Systems Inc.	US	NAS	USD
5750 OEUR	O'shares FTSE Europe Quality Dividend ETF	US	PSE	USD
5751 OFC	Corporate Office Properties Trust	US	NYS	USD
5752 OFED	Oconee Federal Financial Corp.	US	NAS	USD
5753 OFG	OFG Bancorp	US	NYS	USD
5754 OFG-A	OFG Bancorp 7 1/8% Non-Cum Monthly Income Pfd ...	US	NYS	USD
5755 OFG-B	OFG Bancorp 7 % Non-Cum Monthly Income Pfd Shs...	US	NYS	USD
5756 OFG-D	OFG Bancorp 7 1/8 % Non-Cum Perp Pfd Shs Series D	US	NYS	USD
5757 OFIX	Orthofix Medical Inc.	US	NAS	USD
5758 OFLX	Omega Flex Inc.	US	NAS	USD
5759 OFS	OFS Capital Corp.	US	NAS	USD
5760 OFSSL	OFS Capital Corp. 6.375 % Notes 2018-30.04.25 ...	US	NAS	USD
5761 OFSSZ	OFS Capital Corp. 6.5 % Notes 2018-31.10.25	US	NAS	USD
5762 OGCP	Empire State Realty OP LP Series 60	US	PSE	USD
5763 OGE	OGE Energy Corp.	US	NYS	USD
5764 OGEN	Oragenics Inc.	US	ASE	USD
5765 OGI	OrganiGram Holdings Inc	US	NAS	USD
5766 OGIG	O'Shares Global Internet Giants ETF	US	PSE	USD
5767 OGS	ONE Gas Inc.	US	NYS	USD
5768 OHAI	OHA Investment Corporation	US	NAS	USD
5769 OHI	Omega Healthcare Investors Inc.	US	NYS	USD
5770 OI	Owens-Illinois Inc.	US	NYS	USD
5771 OIA	Invesco Municipal Income Opportunities Trust o...	US	NYS	USD
5772 OIBR.C	OI S.A. Sponsored ADR	US	NYS	USD
5773 OIH	VanEck Vectors Oil Services ETF	US	PSE	USD
5774 OII	Oceaneering International Inc.	US	NYS	USD
5775 OIIM	O2Micro International Limited Sponsored ADR	US	NAS	USD
5776 OIL	iPath Series B S&P GSCI Crude Oil ETN	US	PSE	USD
5777 OILD	ProShares UltraPro 3x Short Crude Oil ETF	US	PSE	USD
5778 OILK	ProShares K-1 Free Crude Oil Strategy ETF	US	BATS	USD
5779 OILU	ProShares UltraPro 3x Crude Oil ETF	US	PSE	USD
5780 OILX	ETRACS S&P GSCI Crude Oil Total Return Index ETN	US	PSE	USD
5781 OIS	Oil States International Inc.	US	NYS	USD
5782 OKE	ONEOK Inc.	US	NYS	USD
5783 OKTA	Okta Inc. Class A	US	NAS	USD
5784 OLBK	Old Line Bancshares Inc.	US	NAS	USD
5785 OLD	Janus Henderson Long-Term Care ETF	US	NAS	USD
5786 OLED	Universal Display Corporation	US	NAS	USD
5787 OLEM	iPath Pure Beta Crude Oil ETN	US	PSE	USD
5788 OLLI	Ollie's Bargain Outlet Holdings Inc	US	NAS	USD
5789 OLN	Olin Corporation	US	NYS	USD
5790 OLP	One Liberty Properties Inc.	US	NYS	USD
5791 OMAB	Grupo Aeroportuario del Centro Norte SAB de CV...	US	NAS	USD
5792 OMC	Omnicom Group Inc	US	NYS	USD
5793 OMCL	Omnicell Inc.	US	NAS	USD
5794 OMER	Omeros Corporation	US	NAS	USD
5795 OMEX	Odyssey Marine Exploration Inc.	US	NAS	USD
5796 OMF	OneMain Holdings Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5797 OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	US	BATS	USD
5798 OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	US	BATS	USD
5799 OMI	Owens & Minor Inc.	US	NYS	USD
5800 OMN	OMNOVA Solutions Inc.	US	NYS	USD
5801 OMOM	Invesco Russell 1000 Momentum Factor ETF	US	BATS	USD
5802 OMP	Oasis Midstream Partners LP	US	NYS	USD
5803 ON	ON Semiconductor Corporation	US	NAS	USD
5804 ONB	Old National Bancorp	US	NAS	USD
5805 ONCE	Spark Therapeutics Inc.	US	NAS	USD
5806 ONCS	OncoSec Medical Incorporated	US	NAS	USD
5807 ONCT	Oncternal Therapeutics Inc.	US	NAS	USD
5808 ONCY	Oncolytics Biotech Inc.	US	NAS	USD
5809 ONDK	On Deck Capital Inc.	US	NYS	USD
5810 ONE	OneSmart International Education Group Ltd Spo...	US	NYS	USD
5811 ONEO	SPDR Russell 1000 Momentum Focus ETF	US	PSE	USD
5812 ONEQ	Fidelity Nasdaq Composite Index Tracking Stock	US	NAS	USD
5813 ONEV	SPDR Russell 1000 Low Volatility Focus ETF	US	PSE	USD
5814 ONEY	SPDR Russell 1000 Yield Focus ETF	US	PSE	USD
5815 ONLN	ProShares Online Retail ETF	US	PSE	USD
5816 ONTX	Onconova Therapeutics Inc.	US	NAS	USD
5817 ONTXW	Onconova Therapeutics Inc Warrant 2016-07.07.2...	US	NAS	USD
5818 ONVO	Organovo Holdings Inc.	US	NAS	USD
5819 OOMA	Ooma Inc	US	NYS	USD
5820 OPB	Opus Bank	US	NAS	USD
5821 OPBK	OP Bancorp	US	NAS	USD
5822 OPER	ClearShares Ultra-Short Maturity ETF	US	PSE	USD
5823 OPES	Opes Acquisition Corp.	US	NAS	USD
5824 OPESU	Opes Acquisition Corp. Units	US	NAS	USD
5825 OPESW	Opes Acquisition Corp Warrant 2018-15.01.23 on...	US	NAS	USD
5826 OPGN	OpGen Inc.	US	NAS	USD
5827 OPGNW	OpGen Inc Warrants 2015-30.5.2020 On Shs	US	NAS	USD
5828 OPHC	OptimumBank Holdings Inc.	US	NAS	USD
5829 OPI	Office Properties Income Trust	US	NAS	USD
5830 OPINI	Office Properties Income Trust 5.875 % Notes 2...	US	NAS	USD
5831 OPK	OPKO Health Inc.	US	NAS	USD
5832 OPNT	Opiant Pharmaceuticals Inc.	US	NAS	USD
5833 OPOF	Old Point Financial Corporation	US	NAS	USD
5834 OPP	RiverNorth/DoubleLine Strategic Opportunity Fu...	US	NYS	USD
5835 OPRA	Opera Ltd. Sponsored ADR	US	NAS	USD
5836 OPRT	Oportun Financial Corp.	US	NAS	USD
5837 OPRX	OptimizeRx Corporation	US	NAS	USD
5838 OPTN	OptiNose Inc.	US	NAS	USD
5839 OPTT	Ocean Power Technologies Inc.	US	NAS	USD
5840 OPY	Oppenheimer Holdings Inc. Class A	US	NYS	USD
5841 OQAL	Invesco Russell 1000 Quality Factor ETF	US	BATS	USD
5842 OR	Osisko Gold Royalties Ltd	US	NYS	USD
5843 ORA	Ormat Technologies Inc.	US	NYS	USD
5844 ORAN	Orange SA Sponsored ADR	US	NYS	USD
5845 ORBC	ORBCOMM Inc.	US	NAS	USD
5846 ORC	Orchid Island Capital Inc.	US	NYS	USD
5847 ORCC	Owl Rock Capital Corp.	US	NYS	USD
5848 ORCL	Oracle Corporation	US	NYS	USD
5849 ORG	Organics ETF	US	NAS	USD
5850 ORGO	Organogenesis Holdings Inc. Class A	US	NAS	USD
5851 ORGS	Orgenesis Inc.	US	NAS	USD
5852 ORI	Old Republic International Corporation	US	NYS	USD
5853 ORIT	Oritani Financial Corp.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5854 ORLY	O'Reilly Automotive Inc.	US	NAS	USD
5855 ORMP	Oramed Pharmaceuticals Inc.	US	NAS	USD
5856 ORN	Orion Group Holdings Inc.	US	NYS	USD
5857 ORRF	Orrstown Financial Services Inc.	US	NAS	USD
5858 ORSNU	Orisun Acquisition Corp Units Cons of 1 Sh + 1...	US	NAS	USD
5859 ORTX	Orchard Therapeutics Plc Sponsored ADR	US	NAS	USD
5860 OSB	Norbord Inc.	US	NYS	USD
5861 OSBC	Old Second Bancorp Inc.	US	NAS	USD
5862 OSBCP	Old Second Capital Trust I 7.8 % Cum Trust Pfd...	US	NAS	USD
5863 OSCV	Opus Small Cap Value ETF	US	PSE	USD
5864 OSG	Overseas Shipholding Group Inc. Class A	US	NYS	USD
5865 OSIS	OSI Systems Inc.	US	NAS	USD
5866 OSIZ	Invesco Russell 1000 Size Factor ETF	US	BATS	USD
5867 OSK	Oshkosh Corp	US	NYS	USD
5868 OSLE	Oaktree Specialty Lending Corporation 5.875 % ...	US	NYS	USD
5869 OSMT	Osmotica Pharmaceuticals Plc	US	NAS	USD
5870 OSN	Ossen Innovation Co. Ltd. Sponsored ADR	US	NAS	USD
5871 OSPN	OneSpan Inc.	US	NAS	USD
5872 OSS	One Stop Systems Inc.	US	NAS	USD
5873 OSTK	Overstock.com Inc.	US	NAS	USD
5874 OSUR	OraSure Technologies Inc.	US	NAS	USD
5875 OSW	OneSpaWorld Holdings Ltd.	US	NAS	USD
5876 OTEL	Otelco Inc. Class A	US	NAS	USD
5877 OTEX	Open Text Corporation	US	NAS	USD
5878 OTIC	Otonomy Inc.	US	NAS	USD
5879 OTIV	On Track Innovations Ltd.	US	NAS	USD
5880 OTLK	Outlook Therapeutics Inc.	US	NAS	USD
5881 OTLKW	Outlook Therapeutics Inc. Warrant 2018-18.02.1...	US	NAS	USD
5882 OTTR	Otter Tail Corporation	US	NAS	USD
5883 OTTW	Ottawa Bancorp Inc.	US	NAS	USD
5884 OUNZ	VanEck Merk Gold Trust	US	PSE	USD
5885 OUSA	O'Shares FTSE US Quality Dividend ETF	US	PSE	USD
5886 OUSM	O'Shares FTSE Russell Small Cap Quality Divide...	US	PSE	USD
5887 OUT	OUTFRONT Media Inc.	US	NYS	USD
5888 OVB	Overlay Shares Core Bond ETF	US	PSE	USD
5889 OVBC	Ohio Valley Banc Corp.	US	NAS	USD
5890 OVF	Overlay Shares Foreign Equity ETF	US	PSE	USD
5891 OVID	Ovid Therapeutics Inc.	US	NAS	USD
5892 OVL	Overlay Shares Large Cap Equity ETF	US	PSE	USD
5893 OVLU	Invesco Russell 1000 Value Factor ETF	US	BATS	USD
5894 OVLY	Oak Valley Bancorp	US	NAS	USD
5895 OVM	Overlay Shares Municipal Bond ETF	US	PSE	USD
5896 OVOL	Invesco Russell 1000 Low Volatility Factor ETF	US	BATS	USD
5897 OVS	Overlay Shares Small Cap Equity ETF	US	PSE	USD
5898 OXBR	Oxbridge Re Holdings Limited	US	NAS	USD
5899 OXBRW	Oxbridge Re Holdings Limited Warrants 2014-26....	US	NAS	USD
5900 OXFD	Oxford Immunotec Global PLC	US	NAS	USD
5901 OXLC	Oxford Lane Capital Corp.	US	NAS	USD
5902 OXLCM	Oxford Lane Capital Corp 6.75 % Cum Red Pfd Sh...	US	NAS	USD
5903 OXLCO	Oxford Lane Capital Corp 7 1/2 % Term Cum Pfd ...	US	NAS	USD
5904 OXM	Oxford Industries Inc.	US	NYS	USD
5905 OXSQ	Oxford Square Capital Corp.	US	NAS	USD
5906 OXSQL	Oxford Square Capital Corp. 6.5 % Bonds 2018-3...	US	NAS	USD
5907 OXSQZ	Oxford Square Capital Corp 6.25 % Notes 2019-3...	US	NAS	USD
5908 OXY	Occidental Petroleum Corporation	US	NYS	USD
5909 OYLD	Invesco Russell 1000 Yield Factor ETF	US	BATS	USD
5910 OZK	Bank OZK	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
5911 PAA	Plains All American Pipeline L.P.	US	NYS	USD
5912 PAAC	Proficient Alpha Acquisition Corp	US	NAS	USD
5913 PAACR	Proficient Alpha Acquisition Corp Rights 2019-...	US	NAS	USD
5914 PAACU	Proficient Alpha Acquisition Corp. Units Cons ...	US	NAS	USD
5915 PAACW	Proficient Alpha Acquisition Corp Warrant -30....	US	NAS	USD
5916 PAAS	Pan American Silver Corp.	US	NAS	USD
5917 PAC	Grupo Aeroportuario del Pacifico SAB de CV Spo...	US	NYS	USD
5918 PACA	Xtrackers MSCI Latin America Pacific Alliance ETF	US	PSE	USD
5919 PACB	Pacific Biosciences of California Inc.	US	NAS	USD
5920 PACD	Pacific Drilling S.A.	US	NYS	USD
5921 PACK	Ranpak Holdings Corp. Class A	US	NYS	USD
5922 PACK+	Ranpak Holdings Corp Warrant 2019-03.06.24 on ...	US	NYS	USD
5923 PACQ	Pure Acquisition Corp. Class A	US	NAS	USD
5924 PACQU	Pure Acquisition Corp. Units Cons of 1 Sh-A + ...	US	NAS	USD
5925 PACQW	Pure Acquisition Corp Warrant 2018-2023 on Pur...	US	NAS	USD
5926 PACW	PacWest Bancorp	US	NAS	USD
5927 PAG	Penske Automotive Group Inc.	US	NYS	USD
5928 PAGP	Plains GP Holdings LP Class A	US	NYS	USD
5929 PAGS	PagSeguro Digital Ltd. Class A	US	NYS	USD
5930 PAHC	Phibro Animal Health Corporation Class A	US	NAS	USD
5931 PAI	Western Asset Investment Grade Income Fund Inc	US	NYS	USD
5932 PAK	Global X MSCI Pakistan ETF	US	PSE	USD
5933 PALL	Aberdeen Standard Physical Palladium Shares ETF	US	PSE	USD
5934 PAM	Pampa Energia SA Sponsored ADR	US	NYS	USD
5935 PANL	Pangaea Logistics Solutions Ltd.	US	NAS	USD
5936 PANW	Palo Alto Networks Inc.	US	NYS	USD
5937 PAPR	Innovator S&P 500 Power Buffer ETF April	US	BATS	USD
5938 PAR	PAR Technology Corporation	US	NYS	USD
5939 PARR	Par Pacific Holdings Inc	US	NYS	USD
5940 PASS	Direxion Daily Consumer Discretionary Bear 3X ...	US	PSE	USD
5941 PATI	Patriot Transportation Holding Inc.	US	NAS	USD
5942 PATK	Patrick Industries Inc.	US	NAS	USD
5943 PAUG	Innovator S&P 500 Power Buffer ETF - August	US	BATS	USD
5944 PAVE	Global X U.S. Infrastructure Development ETF	US	BATS	USD
5945 PAVM	PAVmed Inc.	US	NAS	USD
5946 PAVMW	PAVmed Inc. Warrants 2015-1.5.22 On Shs	US	NAS	USD
5947 PAVMZ	PAVmed Inc Warrant 2018-30.04.24 on PAVmed Ser...	US	NAS	USD
5948 PAWZ	ProShares Pet Care ETF	US	BATS	USD
5949 PAYC	Paycom Software Inc.	US	NYS	USD
5950 PAYS	PaySign Inc. Class B	US	NAS	USD
5951 PAYX	Paychex Inc.	US	NAS	USD
5952 PB	Prosperity Bancshares Inc.(R)	US	NYS	USD
5953 PBA	Pembina Pipeline Corporation	US	NYS	USD
5954 PBB	Prospect Capital Corporation 6.25 % Notes 2015...	US	NYS	USD
5955 PBBI	PB Bancorp Inc.	US	NAS	USD
5956 PBC	Prospect Capital Corp Notes 2018-15.06.29 Lkd ...	US	NYS	USD
5957 PBCT	People's United Financial Inc.	US	NAS	USD
5958 PBCTP	People's United Financial Inc. Non Cum Perp Pf...	US	NAS	USD
5959 PBD	Invesco Global Clean Energy ETF	US	PSE	USD
5960 PBDM	Invesco PureBeta FTSE Developed ex-North Ameri...	US	BATS	USD
5961 PBE	Invesco Dynamic Biotechnology & Genome ETF	US	PSE	USD
5962 PBEE	Invesco PureBeta FTSE Emerging Markets ETF	US	BATS	USD
5963 PBF	PBF Energy Inc. Class A	US	NYS	USD
5964 PBFS	Pioneer Bancorp Inc.	US	NAS	USD
5965 PBFX	PBF Logistics LP	US	NYS	USD
5966 PBH	Prestige Consumer Healthcare Inc	US	NYS	USD
5967 PBHC	Pathfinder Bancorp Inc	US	NAS	USD
5968 PBI	Pitney Bowes Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
5969 PBI-B	Pitney Bowes Inc. 6.7 % Notes 2013-7.3.43 Sr	US	NYS	USD
5970 PBIP	Prudential Bancorp Inc.	US	NAS	USD
5971 PBJ	Invesco Dynamic Food & Beverage ETF	US	PSE	USD
5972 PBND	Invesco PureBeta US Aggregate Bond ETF	US	BATS	USD
5973 PBP	Invesco S&P 500 BuyWrite ETF	US	PSE	USD
5974 PBPB	Potbelly Corp.	US	NAS	USD
5975 PBR	Petroleo Brasileiro SA Sponsored ADR	US	NYS	USD
5976 PBR.A	Petroleo Brasileiro SA Sponsored ADR Pfd	US	NYS	USD
5977 PBS	Invesco Dynamic Media ETF	US	PSE	USD
5978 PBSM	Invesco PureBeta MSCI USA Small Cap ETF	US	BATS	USD
5979 PBT	Permian Basin Royalty Trust	US	NYS	USD
5980 PBTP	Invesco PureBeta 0-5 Yr US TIPS ETF	US	BATS	USD
5981 PBTS	Powerbridge Technologies Co. Ltd.	US	NAS	USD
5982 PBUS	Invesco PureBeta MSCI USA ETF	US	BATS	USD
5983 PBW	Invesco WilderHill Clean Energy ETF	US	PSE	USD
5984 PBY	Prospect Capital Corporation 6.25 % Notes 2018...	US	NYS	USD
5985 PBYI	Puma Biotechnology Inc.	US	NAS	USD
5986 PCAR	PACCAR Inc	US	NAS	USD
5987 PCB	PCB Bancorp	US	NAS	USD
5988 PCEF	Invesco CEF Income Composite ETF	US	PSE	USD
5989 PCF	High Income Securities Fund of Benef Interest	US	NYS	USD
5990 PCG	PG&E Corporation	US	NYS	USD
5991 PCG-A	Pacific Gas & Electric Co 6 % Cum.1st Pfd Shs ...	US	ASE	USD
5992 PCG-B	Pacific Gas & Electric Co 5 1/2 % Cum.1st Pfd ...	US	ASE	USD
5993 PCG-C	Pacific Gas & Electric Co 5 % Cum.1st Pfd Shs ...	US	ASE	USD
5994 PCG-D	Pacific Gas & Electric Co 5 % Cum.Red.1st.Pfd ...	US	ASE	USD
5995 PCG-E	Pacific Gas & Electric Co 5 % Cum.Red.1st Pfd ...	US	ASE	USD
5996 PCG-G	Pacific Gas & Electric Co 4.80 % Cum.Red.1st P...	US	ASE	USD
5997 PCG-H	Pacific Gas & Electric Co 4.50 % Cum.Red.1st.P...	US	ASE	USD
5998 PCG-I	Pacific Gas & Electric Co 4.36 % Cum.Red.1st P...	US	ASE	USD
5999 PCH	PotlatchDeltic Corporation	US	NAS	USD
6000 PCI	PIMCO Dynamic Credit and Mortgage Income Fund	US	NYS	USD
6001 PCK	Pimco California Municipal Income Fund II	US	NYS	USD
6002 PCM	PCM Fund Inc	US	NYS	USD
6003 PCN	Pimco Corporate Income Fund PIMCO Corporate & ...	US	NYS	USD
6004 PCOM	Points International Ltd.	US	NAS	USD
6005 PCQ	Pimco California Municipal Income Fund	US	NYS	USD
6006 PCRX	Pacira Biosciences Inc.	US	NAS	USD
6007 PCSB	PCSB Financial Corporation	US	NAS	USD
6008 PCTI	PCTEL Inc.	US	NAS	USD
6009 PCTY	Paylocity Holding Corp.	US	NAS	USD
6010 PCY	Invesco Emerging Markets Sovereign Debt ETF	US	PSE	USD
6011 PCYG	Park City Group Inc.	US	NAS	USD
6012 PCYO	Pure Cycle Corporation	US	NAS	USD
6013 PD	PagerDuty Inc.	US	NYS	USD
6014 PDBC	Invesco Optimum Yield Diversified Commodity St...	US	NAS	USD
6015 PDCE	PDC Energy Inc.	US	NAS	USD
6016 PDCO	Patterson Companies Inc.	US	NAS	USD
6017 PDD	Pinduoduo Inc. Sponsored ADR Class A	US	NAS	USD
6018 PDEV	Principal International Multi-Factor Core Inde...	US	NAS	USD
6019 PDEX	Pro-Dex Inc.	US	NAS	USD
6020 PDFS	PDF Solutions Inc.	US	NAS	USD
6021 PDI	PIMCO Dynamic Income Fund	US	NYS	USD
6022 PDLB	PDL Community Bancorp	US	NAS	USD
6023 PDLI	PDL BioPharma Inc.	US	NAS	USD
6024 PDM	Piedmont Office Realty Trust Inc. Class A	US	NYS	USD
6025 PDN	Invesco FTSE RAFI Developed Markets ex-US Smal...	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6026 PDP	Invesco DWA Momentum ETF	US	NAS	USD
6027 PDS	Precision Drilling Corporation	US	NYS	USD
6028 PDSB	PDS Biotechnology Corp.	US	NAS	USD
6029 PDT	John Hancock Premium Dividend Fund	US	NYS	USD
6030 PE	Parsley Energy Inc. Class A	US	NYS	USD
6031 PEB	Pebblebrook Hotel Trust	US	NYS	USD
6032 PEB-C	Pebblebrook Hotel Trust 6.5 % of Benef Interes...	US	NYS	USD
6033 PEB-D	Pebblebrook Hotel Trust 6.375 % of Benef Inter...	US	NYS	USD
6034 PEB-E	Pebblebrook Hotel Trust 6.375 % Cum Red Pfd Re...	US	NYS	USD
6035 PEB-F	Pebblebrook Hotel Trust 6.3 % Cum Red Pfd Regi...	US	NYS	USD
6036 PEBK	Peoples Bancorp of North Carolina Inc.	US	NAS	USD
6037 PEBO	Peoples Bancorp Inc.	US	NAS	USD
6038 PECK	Peck Company Holdings Inc.	US	NAS	USD
6039 PED	PEDEVCO Corp.	US	ASE	USD
6040 PEG	Public Service Enterprise Group Inc	US	NYS	USD
6041 PEGA	Pegasystems Inc.	US	NAS	USD
6042 PEGI	Pattern Energy Group Inc. Class A	US	NAS	USD
6043 PEI	Pennsylvania Real Estate Investment Trust	US	NYS	USD
6044 PEI-B	Pennsylvania Real Estate Investment Trust 7 3/...	US	NYS	USD
6045 PEI-C	Pennsylvania Real Estate Investment Trust 7.20...	US	NYS	USD
6046 PEI-D	Pennsylvania Real Estate Investment Trust 6.87...	US	NYS	USD
6047 PEIX	Pacific Ethanol Inc.	US	NAS	USD
6048 PEJ	Invesco Dynamic Leisure & Entertainment ETF	US	PSE	USD
6049 PEK	VanEck Vectors ChinaAMC CSI 300 ETF USD	US	PSE	USD
6050 PEN	Penumbra Inc.	US	NYS	USD
6051 PENN	Penn National Gaming Inc.	US	NAS	USD
6052 PEO	Adams Natural Resources Fund Inc	US	NYS	USD
6053 PEP	PepsiCo Inc.	US	NAS	USD
6054 PER	Sandridge Permian Trust	US	NYS	USD
6055 PERI	Perion Network Ltd	US	NAS	USD
6056 PESI	Perma-Fix Environmental Services Inc.	US	NAS	USD
6057 PETQ	PetIQ Inc. Class A	US	NAS	USD
6058 PETS	PetMed Express Inc.	US	NAS	USD
6059 PETZ	TDH Holdings Inc.	US	NAS	USD
6060 PEX	ProShares Global Listed Private Equity ETF	US	BATS	USD
6061 PEXL	Pacer US Export Leaders ETF	US	PSE	USD
6062 PEY	Invesco High Yield Equity Dividend Achievers ETF	US	NAS	USD
6063 PEZ	Invesco DWA Consumer Cyclical Momentum ETF	US	NAS	USD
6064 PFBC	Preferred Bank	US	NAS	USD
6065 PFBI	Premier Financial Bancorp Inc.	US	NAS	USD
6066 PFD	Flaherty & Crumrine Preferred and Income Fund Inc	US	NYS	USD
6067 PFE	Pfizer Inc.	US	NYS	USD
6068 PFF	iShares Preferred & Income Securities ETF	US	NAS	USD
6069 PFFA	Virtus InfraCap U.S. Preferred Stock ETF	US	PSE	USD
6070 PFFD	Global X U.S. Preferred ETF	US	BATS	USD
6071 PFFL	ETRACS 2xMonthly Pay Leveraged Preferred Stock...	US	PSE	USD
6072 PFFR	InfraCap REIT Preferred ETF	US	PSE	USD
6073 PFG	Principal Financial Group Inc.	US	NAS	USD
6074 PFGC	Performance Food Group Company	US	NYS	USD
6075 PFH	CABCO Trust for J C Penny Debentures 7 5/8 % T...	US	NYS	USD
6076 PFI	Invesco DWA Financial Momentum ETF	US	NAS	USD
6077 PFIE	Profire Energy Inc.	US	NAS	USD
6078 PFIG	Invesco Fundamental Investment Grade Corporate...	US	PSE	USD
6079 PFIN	P&F Industries Inc. Class A	US	NAS	USD
6080 PFIS	Peoples Financial Services Corp.	US	NAS	USD
6081 PFL	PIMCO Income Strategy Fund	US	NYS	USD
6082 PFLT	PennantPark Floating Rate Capital Ltd.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
6083 PFM	Invesco Dividend Achievers ETF	US	NAS	USD
6084 PFMT	Performant Financial Corporation	US	NAS	USD
6085 PFN	PIMCO Income Strategy Fund II	US	NYS	USD
6086 PFNX	Pfenex Inc.	US	ASE	USD
6087 PFO	Flaherty & Crumrine Preferred and Income Oppor...	US	NYS	USD
6088 PFPT	Proofpoint Inc.	US	NAS	USD
6089 PFS	Provident Financial Services Inc.	US	NYS	USD
6090 PFSI	PennyMac Financial Services Inc.	US	NYS	USD
6091 PFSW	PFSweb Inc.	US	NAS	USD
6092 PFXF	VanEck Vectors Preferred Securities ex Financi...	US	PSE	USD
6093 PG	Procter & Gamble Company	US	NYS	USD
6094 PGAL	Global X MSCI Portugal ETF	US	PSE	USD
6095 PGC	Peapack-Gladstone Financial Corporation	US	NAS	USD
6096 PGF	Invesco Financial Preferred ETF	US	PSE	USD
6097 PGHY	Invesco Global Short Term High Yield Bond ETF	US	PSE	USD
6098 PGJ	Invesco Golden Dragon China ETF	US	NAS	USD
6099 PGM	iPath Series B Bloomberg Platinum Subindex Tot...	US	PSE	USD
6100 PGNX	Progenics Pharmaceuticals Inc.	US	NAS	USD
6101 PGP	Pimco Global Stockplus & Income Fund	US	NYS	USD
6102 PGR	Progressive Corporation	US	NYS	USD
6103 PGRE	Paramount Group Inc.	US	NYS	USD
6104 PGTI	PGT Innovations Inc.	US	NYS	USD
6105 PGX	Invesco Preferred ETF	US	PSE	USD
6106 PGZ	Principal Real Estate Income Fund	US	NYS	USD
6107 PH	Parker-Hannifin Corporation	US	NYS	USD
6108 PHAS	PhaseBio Pharmaceuticals Inc.	US	NAS	USD
6109 PHB	Invesco Fundamental High Yield Corporate Bond ETF	US	PSE	USD
6110 PHCF	Puhui Wealth Investment Management Co. Ltd.	US	NAS	USD
6111 PHD	Pioneer Floating Rate Trust	US	NYS	USD
6112 PHDG	Invesco S&P 500 Downside Hedged ETF	US	PSE	USD
6113 PHG	Koninklijke Philips N.V. Sponsored ADR	US	NYS	USD
6114 PHI	PLDT Inc. Sponsored ADR	US	NYS	USD
6115 PHIO	Phio Pharmaceuticals Corp.	US	NAS	USD
6116 PHIOW	Phio Pharmaceuticals Corp. Warrant 2018-21.12....	US	NAS	USD
6117 PHK	Pimco High Income Fund	US	NYS	USD
6118 PHM	PulteGroup Inc.	US	NYS	USD
6119 PHO	Invesco Water Resources ETF	US	NAS	USD
6120 PHR	Phreesia Inc.	US	NYS	USD
6121 PHT	Pioneer High Income Trust	US	NYS	USD
6122 PHUN	Phunware Inc.	US	NAS	USD
6123 PHUNW	Phunware Inc. Warrant 2018-26.12.23 on Phunware	US	NAS	USD
6124 PHX	Panhandle Oil and Gas Inc. Class A	US	NYS	USD
6125 PHYL	PGIM Active High Yield Bond ETF	US	PSE	USD
6126 PHYS	Sprott Physical Gold Trust Units	US	PSE	USD
6127 PI	Impinj Inc.	US	NAS	USD
6128 PIC	Pivotal Investment Corporation II Class A	US	NYS	USD
6129 PIC=	Pivotal Investment Corporation II Units Cons o...	US	NYS	USD
6130 PIC+	Pivotal Investment Corporation II Warrant 2020...	US	NYS	USD
6131 PICB	Invesco International Corporate Bond ETF	US	PSE	USD
6132 PICK	iShares MSCI Global Metals & Mining Producers ETF	US	BATS	USD
6133 PICO	PICO Holdings Inc.	US	NAS	USD
6134 PID	Invesco International Dividend Achievers ETF	US	NAS	USD
6135 PIE	Invesco DWA Emerging Markets Momentum ETF	US	NAS	USD
6136 PIH	1347 Property Insurance Holdings Inc.	US	NAS	USD
6137 PIHPP	1347 Property Insurance Holdings Inc 8 % Cum P...	US	NAS	USD
6138 PII	Polaris Inc.	US	NYS	USD
6139 PILL	Direxion Daily Pharmaceutical & Medical Bull 3...	US	PSE	USD
6140 PIM	Putnam Master Intermediate Income Trust	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
6141 PIN	Invesco India ETF	US	PSE	USD
6142 PINC	Premier Inc. Class A	US	NAS	USD
6143 PING	Ping Identity Holding Corp.	US	NYS	USD
6144 PINS	Pinterest Inc. Class A	US	NYS	USD
6145 PIO	Invesco Global Water ETF	US	NAS	USD
6146 PIR	Pier 1 Imports Inc.	US	NYS	USD
6147 PIRS	Pieris Pharmaceuticals Inc.	US	NAS	USD
6148 PIXY	ShiftPixy Inc.	US	NAS	USD
6149 PIY	PreferredPlus Trust 8 3/8 % Trust Ctf's 2001-1....	US	NYS	USD
6150 PIZ	Invesco DWA Developed Markets Momentum ETF	US	NAS	USD
6151 PJAN	Innovator S&P 500 Power Buffer ETF - January	US	BATS	USD
6152 PJC	Piper Jaffray Companies	US	NYS	USD
6153 PJH	Prudential Financial Inc. 5.75 % Notes 2012-15...	US	NYS	USD
6154 PJP	Invesco Dynamic Pharmaceuticals ETF	US	PSE	USD
6155 PJT	PJT Partners Inc. Class A	US	NYS	USD
6156 PJUL	Innovator S&P 500 Power Buffer ETF - July	US	BATS	USD
6157 PJUN	Innovator S&P 500 Power Buffer ETF - June	US	BATS	USD
6158 PK	Park Hotels & Resorts Inc.	US	NYS	USD
6159 PKB	Invesco Dynamic Building & Construction ETF	US	PSE	USD
6160 PKBK	Parke Bancorp Inc.	US	NAS	USD
6161 PKD	Parker Drilling Company	US	NYS	USD
6162 PKE	Park Aerospace Corp.	US	NYS	USD
6163 PKG	Packaging Corporation of America	US	NYS	USD
6164 PKI	PerkinElmer Inc.	US	NYS	USD
6165 PKO	Pimco Income Opportunity Fund	US	NYS	USD
6166 PKOH	Park-Ohio Holdings Corp.	US	NAS	USD
6167 PKW	Invesco Buyback Achievers ETF	US	NAS	USD
6168 PKX	POSCO Sponsored ADR	US	NYS	USD
6169 PLAB	Photronics Inc.	US	NAS	USD
6170 PLAG	Planet Green Holdings Corp.	US	ASE	USD
6171 PLAN	Anaplan Inc.	US	NYS	USD
6172 PLAT	WisdomTree Modern Tech Platforms Fund	US	PSE	USD
6173 PLAY	Dave & Buster's Entertainment Inc.	US	NAS	USD
6174 PLBC	Plumas Bancorp	US	NAS	USD
6175 PLC	Principal U.S. Large-Cap Multi-Factor Core Ind...	US	NAS	USD
6176 PLCE	Children's Place Inc.	US	NAS	USD
6177 PLCY	EventShares U.S. Policy Alpha ETF	US	BATS	USD
6178 PLD	Prologis Inc.	US	NYS	USD
6179 PLG	Platinum Group Metals Ltd.	US	ASE	USD
6180 PLIN	China Xiangtai Food Co. Ltd.	US	NAS	USD
6181 PLL	Piedmont Lithium Ltd Sponsored ADR	US	NAS	USD
6182 PLM	PolyMet Mining Corp.	US	ASE	USD
6183 PLMR	Palomar Holdings Inc.	US	NAS	USD
6184 PLNT	Planet Fitness Inc. Class A	US	NYS	USD
6185 PLOW	Douglas Dynamics Inc.	US	NYS	USD
6186 PLPC	Preformed Line Products Company	US	NAS	USD
6187 PLSE	Pulse Biosciences Inc.	US	NAS	USD
6188 PLT	Plantronics Inc.	US	NYS	USD
6189 PLTM	GraniteShares Platinum Trust	US	PSE	USD
6190 PLUG	Plug Power Inc.	US	NAS	USD
6191 PLUS	ePlus inc.	US	NAS	USD
6192 PLW	Invesco 1-30 Laddered Treasury ETF	US	NAS	USD
6193 PLX	Protalix Biotherapeutics Inc.	US	ASE	USD
6194 PLXP	PLx Pharma Inc.	US	NAS	USD
6195 PLXS	Plexus Corp.	US	NAS	USD
6196 PLYA	Playa Hotels & Resorts N.V.	US	NAS	USD
6197 PLYM	Plymouth Industrial REIT Inc.	US	ASE	USD

Ticker	Company Name	Country	Exchange	Currency
6198 PLYM-A	Plymouth Industrial REIT Inc. 7.50 % Cum Red P...	US	ASE	USD
6199 PM	Philip Morris International Inc.	US	NYS	USD
6200 PMBC	Pacific Mercantile Bancorp	US	NAS	USD
6201 PMD	Psychemedics Corporation	US	NAS	USD
6202 PME	Pingtang Marine Enterprise Ltd.	US	NAS	USD
6203 PMF	Pimco Municipal Income Fund	US	NYS	USD
6204 PML	Pimco Municipal Income Fund II	US	NYS	USD
6205 PMM	Putnam Managed Municipal Income Trust	US	NYS	USD
6206 PMO	Putnam Municipal Opportunities Trust	US	NYS	USD
6207 PMOM	Principal Sustainable Momentum Index ETF	US	NAS	USD
6208 PMR	Invesco Dynamic Retail ETF	US	PSE	USD
6209 PMT	PennyMac Mortgage Investment Trust	US	NYS	USD
6210 PMT-A	PennyMac Mortgage Investment Trust Cum Red Pfd...	US	NYS	USD
6211 PMT-B	PennyMac Mortgage Investment Trust Cum Conv Re...	US	NYS	USD
6212 PMTS	CPI Card Group Inc.	US	NAS	USD
6213 PMX	Pimco Municipal Income Fund III	US	NYS	USD
6214 PNBK	Patriot National Bancorp Inc.	US	NAS	USD
6215 PNC	PNC Financial Services Group Inc.	US	NYS	USD
6216 PNC-P	PNC Financial Services Group Inc. Deposit Shs ...	US	NYS	USD
6217 PNC-Q	PNC Financial Services Group Inc. Deposit Shs ...	US	NYS	USD
6218 PNF	Pimco New York Municipal Income Fund	US	NYS	USD
6219 PNFP	Pinnacle Financial Partners Inc.	US	NAS	USD
6220 PNI	Pimco New York Municipal Income Fund II	US	NYS	USD
6221 PNM	PNM Resources Inc.	US	NYS	USD
6222 PNNT	PennantPark Investment Corporation	US	NAS	USD
6223 PNNTG	Pennantpark Investment Corp 5.5 % Notes 2019-1...	US	NAS	USD
6224 PNQI	Invesco NASDAQ Internet ETF	US	NAS	USD
6225 PNR	Pentair plc	US	NYS	USD
6226 PNRG	PrimeEnergy Resources Corporation	US	NAS	USD
6227 PNRL	Paringa Resources Ltd. Sponsored ADR	US	NAS	USD
6228 PNTG	Pennant Group Inc	US	NAS	USD
6229 PNTR	Pointer Telocation Ltd.	US	NAS	USD
6230 PNW	Pinnacle West Capital Corporation	US	NYS	USD
6231 POAI	Predictive Oncology Inc	US	NAS	USD
6232 POCT	Innovator S&P 500 Power Buffer ETF - October	US	BATS	USD
6233 PODD	Insulet Corporation	US	NAS	USD
6234 POL	PolyOne Corporation	US	NYS	USD
6235 POLA	Polar Power Inc.	US	NAS	USD
6236 POOL	Pool Corporation	US	NAS	USD
6237 POPE	Pope Resources A Delaware Limited Partnership	US	NAS	USD
6238 POR	Portland General Electric Company	US	NYS	USD
6239 POST	Post Holdings Inc.	US	NYS	USD
6240 POTX	Global X Cannabis ETF	US	NAS	USD
6241 POWI	Power Integrations Inc.	US	NAS	USD
6242 POWL	Powell Industries Inc.	US	NAS	USD
6243 PPA	Invesco Aerospace & Defense ETF	US	PSE	USD
6244 PPBI	Pacific Premier Bancorp Inc.	US	NAS	USD
6245 PPC	Pilgrim's Pride Corporation	US	NAS	USD
6246 PPDF	PPDAI Group Inc. Sponsored ADR Class A	US	NYS	USD
6247 PPDM	PortfolioPlus Developed Markets ETF	US	PSE	USD
6248 PPEM	PortfolioPlus Emerging Markets ETF	US	PSE	USD
6249 PPG	PPG Industries Inc.	US	NYS	USD
6250 PPH	VanEck Vectors Pharmaceutical ETF	US	NAS	USD
6251 PPHI	Positive Physicians Holdings Inc.	US	NAS	USD
6252 PPIH	Perma-Pipe International Holdings Inc	US	NAS	USD
6253 PPL	PPL Corporation	US	NYS	USD
6254 PPLC	PortfolioPlus S&P 500 ETF	US	PSE	USD
6255 PPLN	J.P. Morgan Cushing 30 MLP Index ETN	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6256 PPLT	Aberdeen Standard Physical Platinum Shares ETF	US	PSE	USD
6257 PPMC	PortfolioPlus S&P Mid Cap ETF	US	PSE	USD
6258 PPR	Voya Prime Rate Trust	US	NYS	USD
6259 PPSC	PortfolioPlus S&P Small Cap ETF	US	PSE	USD
6260 PPSI	Pioneer Power Solutions Inc.	US	NAS	USD
6261 PPT	Putnam Premier Income Trust	US	NYS	USD
6262 PPTY	PPTY-U.S. Diversified Real Estate ETF	US	PSE	USD
6263 PPX	PPL Capital Funding Inc 5.9 % Notes 2013-30.4....	US	NYS	USD
6264 PQG	PQ Group Holdings Inc.	US	NYS	USD
6265 PQIN	PGIM QMA Strategic Alpha International Equity ETF	US	PSE	USD
6266 PQLC	PGIM QMA Strategic Alpha Large-Cap Core ETF	US	PSE	USD
6267 PQSG	PGIM QMA Strategic Alpha Small-Cap Growth ETF	US	PSE	USD
6268 PQSV	PGIM QMA Strategic Alpha Small-Cap Value ETF	US	PSE	USD
6269 PRA	ProAssurance Corporation	US	NYS	USD
6270 PRAA	PRA Group Inc	US	NAS	USD
6271 PRAH	PRA Health Sciences Inc.	US	NAS	USD
6272 PRCP	Perceptron Inc.	US	NAS	USD
6273 PRE-F	PartnerRe Ltd 5 7/8 % Non-Cum Red Pfd Shs Seri...	US	NYS	USD
6274 PRE-G	PartnerRe Ltd 6 1/2 % Cum Red Pfd Shs Series G	US	NYS	USD
6275 PRE-H	PartnerRe Ltd 7 1/4 % Cum Red Pfd Shs Series H	US	NYS	USD
6276 PRE-I	PartnerRe Ltd 5 7/8 % Non-Cum Red Pfd Shs Seri...	US	NYS	USD
6277 PREF	Principal Spectrum Preferred Secs Active ETF	US	BATS	USD
6278 PRF	Invesco FTSE RAFI US 1000 ETF	US	PSE	USD
6279 PRFT	Perficient Inc.	US	NAS	USD
6280 PRFZ	Invesco FTSE RAFI US 1500 Small-Mid ETF	US	NAS	USD
6281 PRGO	Perrigo Co. Plc	US	NYS	USD
6282 PRGS	Progress Software Corporation	US	NAS	USD
6283 PRGX	PRGX Global Inc.	US	NAS	USD
6284 PRH	Prudential Financial Inc. 5.7 % Subordinated N...	US	NYS	USD
6285 PRI	Primerica Inc.	US	NYS	USD
6286 PRID	InsightShares LGBT Employment Equality ETF	US	PSE	USD
6287 PRIF-A	Priority Income Fund Inc Cum Red Pfd Registere...	US	NYS	USD
6288 PRIF-B	Priority Income Fund Inc 6.25 % Cum Red Pfd Re...	US	NYS	USD
6289 PRIF-C	Priority Income Fund Inc 6.625 % Cum Red Pfd R...	US	NYS	USD
6290 PRIF-D	Priority Income Fund Inc 7.00 % Cum Red Pfd Re...	US	NYS	USD
6291 PRIM	Primoris Services Corporation	US	NAS	USD
6292 PRK	Park National Corporation	US	ASE	USD
6293 PRLB	Proto Labs Inc.	US	NYS	USD
6294 PRMW	Primo Water Corporation	US	NAS	USD
6295 PRN	Invesco DWA Industrials Momentum ETF	US	NAS	USD
6296 PRNB	Principia Biopharma Inc.	US	NAS	USD
6297 PRNT	3D Printing ETF	US	BATS	USD
6298 PRO	PROS Holdings Inc.	US	NYS	USD
6299 PROS	ProSight Global Inc.	US	NYS	USD
6300 PROV	Provident Financial Holdings Inc.	US	NAS	USD
6301 PRPH	ProPhase Labs Inc.	US	NAS	USD
6302 PRPL	Purple Innovation Inc.	US	NAS	USD
6303 PRPO	Precipio Inc.	US	NAS	USD
6304 PRQR	ProQR Therapeutics N.V.	US	NAS	USD
6305 PRS	Prudential Financial Inc 5.625 % Bonds 2018-15...	US	NYS	USD
6306 PRSC	Providence Service Corporation	US	NAS	USD
6307 PRSP	Perspecta Inc.	US	NYS	USD
6308 PRT	PermRock Royalty Trust	US	NYS	USD
6309 PRTA	Prothena Corp. Plc	US	NAS	USD
6310 PRTH	Priority Technology Holdings Inc.	US	NAS	USD
6311 PRTK	Paratek Pharmaceuticals Inc	US	NAS	USD
6312 PRTO	Proteon Therapeutics Inc.	US	NAS	USD
6313 PRTS	U.S. Auto Parts Network Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
6314 PRTY	Party City Holdco Inc.	US	NYS	USD
6315 PRU	Prudential Financial Inc.	US	NYS	USD
6316 PRVB	Provention Bio Inc.	US	NAS	USD
6317 PRVL	Prevail Therapeutics Inc.	US	NAS	USD
6318 PS	Pluralsight Inc. Class A	US	NAS	USD
6319 PSA	Public Storage	US	NYS	USD
6320 PSA-A	Public Storage Deposit Shs Repr 1/1000th 5.875...	US	NYS	USD
6321 PSA-B	Public Storage Deposit Shs Repr 1/1000th 5.4 %...	US	NYS	USD
6322 PSA-C	Public Storage Deposit Shs Repr 1/1000th 5 1/8...	US	NYS	USD
6323 PSA-D	Public Storage Deposit Shs Repr 1/1000th 4.95 ...	US	NYS	USD
6324 PSA-E	Public Storage Deposit Shs Repr 1/1000th % Cum...	US	NYS	USD
6325 PSA-F	Public Storage Deposit Shs Repr 1/1000th 5.15 ...	US	NYS	USD
6326 PSA-G	Public Storage Deposit Shs Repr 1/1000th 5.05 ...	US	NYS	USD
6327 PSA-H	Public Storage Depositary Shs Repr 1/1000th Cu...	US	NYS	USD
6328 PSA-I	Public Storage Depositary Shs of Benef Interes...	US	NYS	USD
6329 PSA-V	Public Storage Deposit Shs Repr 1/1000th 5 3/8...	US	NYS	USD
6330 PSA-W	Public Storage Depositary Shs Repr 1/1000th 5 ...	US	NYS	USD
6331 PSA-X	Public Storage Deposit Shs Repr 1/1000th 5 1/5...	US	NYS	USD
6332 PSB	PS Business Parks Inc.	US	NYS	USD
6333 PSB-U	PS Business Parks Inc. Deposit Shs Repr 1/1000...	US	NYS	USD
6334 PSB-V	PS Business Parks Inc. Deposit Shs Repr 1/1000...	US	NYS	USD
6335 PSB-W	PS Business Parks Inc. Deposit Shs Repr 1/1000...	US	NYS	USD
6336 PSB-X	PS Business Parks Inc. Deposit Shs Repr 1/1000...	US	NYS	USD
6337 PSB-Y	PS Business Parks Inc Deposit Shs Repr 1/1000t...	US	NYS	USD
6338 PSC	Principal U.S. Small-Cap Multi-Factor Index ETF	US	NAS	USD
6339 PSCC	Invesco S&P SmallCap Consumer Staples ETF	US	NAS	USD
6340 PSCD	Invesco S&P SmallCap Consumer Discretionary ETF	US	NAS	USD
6341 PSCE	Invesco S&P SmallCap Energy ETF	US	NAS	USD
6342 PSCF	Invesco S&P SmallCap Financials ETF	US	NAS	USD
6343 PSCH	Invesco S&P SmallCap Health Care ETF	US	NAS	USD
6344 PSCI	Invesco S&P SmallCap Industrials ETF	US	NAS	USD
6345 PSCM	Invesco S&P SmallCap Materials ETF	US	NAS	USD
6346 PSC T	Invesco S&P SmallCap Information Technology ETF	US	NAS	USD
6347 PSCU	Invesco S&P SmallCap Utilities & Communication...	US	NAS	USD
6348 PSDO	Presidio Inc.	US	NAS	USD
6349 PSEC	Prospect Capital Corporation	US	NAS	USD
6350 PSEP	Innovator S&P 500 Power Buffer ETF - September	US	BATS	USD
6351 PSET	Principal Price Setters Index ETF	US	NAS	USD
6352 PSF	Cohen & Steers Select Preferred and Income Fun...	US	NYS	USD
6353 PSI	Invesco Dynamic Semiconductors ETF	US	PSE	USD
6354 PSJ	Invesco Dynamic Software ETF	US	PSE	USD
6355 PSK	SPDR Wells Fargo Preferred Stock ETF	US	PSE	USD
6356 PSL	Invesco DWA Consumer Staples Momentum ETF	US	NAS	USD
6357 PSLV	Sprott Physical Silver Trust	US	PSE	USD
6358 PSM	Principal U.S. Small-MidCap Multi-Factor Core ...	US	NAS	USD
6359 PSMB	Invesco Balanced Multi-Asset Allocation ETF	US	BATS	USD
6360 PSMC	Invesco Conservative Multi-Asset Allocation ETF	US	BATS	USD
6361 PSMG	Invesco Growth Multi-Asset Allocation ETF	US	BATS	USD
6362 PSMM	Invesco Moderately Conservative Multi-Asset Al...	US	BATS	USD
6363 PSMT	PriceSmart Inc.	US	NAS	USD
6364 PSN	Parsons Corporation	US	NYS	USD
6365 PSNL	Personalis Inc.	US	NAS	USD
6366 PSO	Pearson PLC Sponsored ADR	US	NYS	USD
6367 PSP	Invesco Global Listed Private Equity ETF	US	PSE	USD
6368 PSQ	ProShares Short QQQ	US	PSE	USD
6369 PSR	Invesco Active U.S. Real Estate Fund	US	PSE	USD
6370 PST	ProShares UltraShort 7-10 Year Treasury	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6371 PSTG	Pure Storage Inc. Class A	US	NYS	USD
6372 PSTI	Pluristem Therapeutics Inc.	US	NAS	USD
6373 PSTL	Postal Realty Trust Inc. Class A	US	NYS	USD
6374 PSTV	Plus Therapeutics Inc.	US	NAS	USD
6375 PSTVZ	Plus Therapeutics Inc Warrant 2019-28.05.20 On...	US	NAS	USD
6376 PSV	Hermitage Offshore Services Ltd.	US	NYS	USD
6377 PSX	Phillips 66	US	NYS	USD
6378 PSXP	Phillips 66 Partners LP	US	NYS	USD
6379 PT	Pintec Technology Holdings Ltd. Sponsored ADR ...	US	NAS	USD
6380 PTC	PTC Inc.	US	NAS	USD
6381 PTCT	PTC Therapeutics Inc.	US	NAS	USD
6382 PTE	PolarityTE Inc.	US	NAS	USD
6383 PTEN	Patterson-UTI Energy Inc.	US	NAS	USD
6384 PTEU	Pacer Trendpilot European Index ETF	US	BATS	USD
6385 PTF	Invesco DWA Technology Momentum ETF	US	NAS	USD
6386 PTGX	Protagonist Therapeutics Inc.	US	NAS	USD
6387 PTH	Invesco DWA Healthcare Momentum ETF	US	NAS	USD
6388 PTI	Proteostasis Therapeutics Inc.	US	NAS	USD
6389 PTIN	Pacer Trendpilot International ETF	US	PSE	USD
6390 PTLA	Portola Pharmaceuticals Inc.	US	NAS	USD
6391 PTLC	Pacer Trendpilot US Large Cap ETF	US	BATS	USD
6392 PTMC	Pacer Trendpilot US Mid Cap ETF	US	BATS	USD
6393 PTMN	Portman Ridge Finance Corporation	US	NAS	USD
6394 PTN	Palatin Technologies Inc.	US	ASE	USD
6395 PTNQ	Pacer Trendpilot 100 ETF	US	BATS	USD
6396 PTNR	Partner Communications Co. Ltd. Sponsored ADR	US	NAS	USD
6397 PTON	Peloton Interactive Inc. Class A	US	NAS	USD
6398 PTR	PetroChina Company Limited Sponsored ADR	US	NYS	USD
6399 PTSI	P.A.M. Transportation Services Inc.	US	NAS	USD
6400 PTVCA	Protective Insurance Corporation Class A	US	NAS	USD
6401 PTVCB	Protective Insurance Corporation Class B	US	NAS	USD
6402 PTY	Pimco Corporate Opportunity Fund PIMCO Corpora...	US	NYS	USD
6403 PUB	People's Utah Bancorp	US	NAS	USD
6404 PUI	Invesco DWA Utilities Momentum ETF	US	NAS	USD
6405 PUK	Prudential plc Sponsored ADR	US	NYS	USD
6406 PUK-	Prudential PLC 6 3/4 % Cap Secs 2004-Without F...	US	NYS	USD
6407 PUK-A	Prudential PLC 6 1/2 % Exchg Perp Subordinated...	US	NYS	USD
6408 PULM	Pulmatrix Inc	US	NAS	USD
6409 PULS	PGIM Ultra Short Bond ETF	US	PSE	USD
6410 PUMP	ProPetro Holding Corp.	US	NYS	USD
6411 PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	US	PSE	USD
6412 PUYI	Puyi Inc. Sponsored ADR	US	NAS	USD
6413 PVAC	Penn Virginia Corporation	US	NAS	USD
6414 PVAL	Principal Contrarian Value Index ETF	US	NAS	USD
6415 PVBC	Provident Bancorp Inc.	US	NAS	USD
6416 PVG	Pretium Resources Inc.	US	NYS	USD
6417 PVH	PVH Corp.	US	NYS	USD
6418 PVI	Invesco VRDO Tax-Free Weekly ETF	US	PSE	USD
6419 PVL	Permianville Royalty Trust	US	NYS	USD
6420 PVT	Pivotal Acquisition Corp. Class A	US	NYS	USD
6421 PVT=	Pivotal Acquisition Corp. Units Cons of 1 Sh -...	US	NYS	USD
6422 PVT+	Pivotal Acquisition Corp Warrant 2019-01.12.25...	US	NYS	USD
6423 PVTL	Pivotal Software Inc. Class A	US	NYS	USD
6424 PW	Power REIT	US	ASE	USD
6425 PW-A	Power REIT 7 3/4 % Cum Red Perp Pfd Shs Series A	US	ASE	USD
6426 PWB	Invesco Dynamic Large Cap Growth ETF	US	PSE	USD
6427 PWC	Invesco Dynamic Market ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6428 PWOD	Penns Woods Bancorp Inc.	US	NAS	USD
6429 PWR	Quanta Services Inc.	US	NYS	USD
6430 PWS	Pacer WealthShield ETF	US	BATS	USD
6431 PWV	Invesco Dynamic Large Cap Value ETF	US	PSE	USD
6432 PWZ	Invesco California AMT-Free Municipal Bond ETF	US	PSE	USD
6433 PXD	Pioneer Natural Resources Company	US	NYS	USD
6434 PXE	Invesco Dynamic Energy Exploration & Productio...	US	PSE	USD
6435 PXF	Invesco FTSE RAFI Developed Markets ex-U.S. ETF	US	PSE	USD
6436 PXH	Invesco FTSE RAFI Emerging Markets ETF	US	PSE	USD
6437 PXI	Invesco DWA Energy Momentum ETF	US	NAS	USD
6438 PXJ	Invesco Dynamic Oil & Gas Services ETF	US	PSE	USD
6439 PXLW	Pixelworks Inc.	US	NAS	USD
6440 PXQ	Invesco Dynamic Networking ETF	US	PSE	USD
6441 PXS	Pyxis Tankers Inc.	US	NAS	USD
6442 PY	Principal Shareholder Yield Index ETF	US	NAS	USD
6443 PYN	Pimco New York Municipal Income Fund III	US	NYS	USD
6444 PYPE	ETRACS NYSE Pickens Core Midstream Index ETN	US	PSE	USD
6445 PYPL	PayPal Holdings Inc	US	NAS	USD
6446 PYS	Merrill Lynch Depositor Inc 6.3 % Trust Ctfs A...	US	NYS	USD
6447 PYT	PPLUS Trust Floating Rate Trust Ctfs 2004-15.2...	US	NYS	USD
6448 PYX	Pyxus International Inc.	US	NYS	USD
6449 PYZ	Invesco DWA Basic Materials Momentum ETF	US	NAS	USD
6450 PZA	Invesco National AMT-Free Municipal Bond ETF	US	PSE	USD
6451 PZC	Pimco California Municipal Income Fund III	US	NYS	USD
6452 PZD	Invesco Cleantech ETF	US	PSE	USD
6453 PZG	Paramount Gold Nevada Corp	US	ASE	USD
6454 PZN	Pzena Investment Management Inc. Class A	US	NYS	USD
6455 PZT	Invesco New York AMT-Free Municipal Bond ETF	US	PSE	USD
6456 PZZA	Papa John's International Inc.	US	NAS	USD
6457 QABA	First Trust NASDAQ ABA Community Bank Index Fund	US	NAS	USD
6458 QADA	QAD Inc. Class A	US	NAS	USD
6459 QADB	QAD Inc. Class B	US	NAS	USD
6460 QAI	IQ Hedge Multi-Strategy Tracker ETF	US	PSE	USD
6461 QARP	Xtrackers Russell 1000 US Quality at a Reasona...	US	PSE	USD
6462 QAT	iShares MSCI Qatar ETF	US	NAS	USD
6463 QBAK	Qualstar Corporation	US	NAS	USD
6464 QCLN	First Trust Nasdaq Clean Edge Green Energy Ind...	US	NAS	USD
6465 QCOM	QUALCOMM Incorporated	US	NAS	USD
6466 QCRH	QCR Holdings Inc.	US	NAS	USD
6467 QD	Qudian Inc. Sponsored ADR Class A	US	NYS	USD
6468 QDEF	FlexShares Quality Dividend Defensive Index Fund	US	PSE	USD
6469 QDEL	Quidel Corporation	US	NAS	USD
6470 QDF	FlexShares Quality Dividend Index Fund	US	PSE	USD
6471 QDIV	Global X S&P 500 Quality Dividend ETF	US	BATS	USD
6472 QDYN	FlexShares Quality Dividend Dynamic Index Fund	US	PSE	USD
6473 QED	IQ Hedge Event-Driven Tracker ETF	US	PSE	USD
6474 QEFA	SPDR MSCI EAFE StrategicFactors ETF	US	PSE	USD
6475 QEMM	SPDR MSCI Emerging Markets StrategicFactors ETF	US	PSE	USD
6476 QEP	QEP Resources Inc.	US	NYS	USD
6477 QES	Quintana Energy Services Inc.	US	NYS	USD
6478 QFIN	360 Finance Inc. ADR Class A	US	NAS	USD
6479 QGEN	QIAGEN NV	US	NYS	USD
6480 QGRO	American Century STOXX U.S. Quality Growth ETF	US	PSE	USD
6481 QGTA	IQ Leaders GTAA Tracker ETF	US	PSE	USD
6482 QHC	Quorum Health Corp.	US	NYS	USD
6483 QID	ProShares UltraShort QQQ	US	PSE	USD
6484 QINT	American Century Quality Diversified Internati...	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6485 QIWI	QIWI Plc Sponsored ADR Class B	US	NAS	USD
6486 QLC	FlexShares US Quality Large Cap Index Fund	US	NAS	USD
6487 QLD	ProShares Ultra QQQ	US	PSE	USD
6488 QLS	IQ Hedge Long/Short Tracker ETF	US	PSE	USD
6489 QLTA	iShares Aaa-A Rated Corporate Bond ETF	US	PSE	USD
6490 QLV	FlexShares US Quality Low Volatility Index Fund	US	PSE	USD
6491 QLVD	FlexShares Developed Markets ex-US Quality Low...	US	PSE	USD
6492 QLVE	FlexShares Emerging Markets Quality Low Volati...	US	PSE	USD
6493 QLYS	Qualys Inc.	US	NAS	USD
6494 QMN	IQ Hedge Market Neutral Tracker ETF	US	PSE	USD
6495 QMOM	Alpha Architect U.S. Quantitative Momentum ETF	US	BATS	USD
6496 QNST	QuinStreet Inc.	US	NAS	USD
6497 QQEW	First Trust Nasdaq-100 Equal Weighted Index Fund	US	NAS	USD
6498 QQQ	Invesco QQQ Trust	US	NAS	USD
6499 QQQE	Direxion NASDAQ-100 Equal Weighted Index Shares	US	PSE	USD
6500 QQQX	Nuveen NASDAQ 100 Dynamic Overwrite Fund	US	NAS	USD
6501 QQXT	First Trust Nasdaq-100 Ex-Technology Sector In...	US	NAS	USD
6502 QRFT	Qraft Ai-Enhanced U.S. Large Cap ETF	US	PSE	USD
6503 QRHC	Quest Resource Holding Corp.	US	NAS	USD
6504 QRTEA	Qurate Retail Inc. Class A	US	NAS	USD
6505 QRTEB	Qurate Retail Inc. Class B	US	NAS	USD
6506 QRVO	Qorvo Inc.	US	NAS	USD
6507 QSR	Restaurant Brands International Inc	US	NYS	USD
6508 QSY	WisdomTree U.S. Quality Shareholder Yield Fund	US	PSE	USD
6509 QTEC	First Trust NASDAQ-100 Technology Sector Index...	US	NAS	USD
6510 QTNT	Quotient Ltd.	US	NAS	USD
6511 QTRH	Quarterhill Inc	US	NAS	USD
6512 QTRX	Quanterix Corporation	US	NAS	USD
6513 QTS	QTS Realty Trust Inc. Class A	US	NYS	USD
6514 QTS-A	QTS Realty Trust Inc. 7.125 % Cum Conv Perp Re...	US	NYS	USD
6515 QTS-B	QTS Realty Trust Inc. 6.5 % Cum Conv Perp Pfd ...	US	NYS	USD
6516 QTT	Qutoutiao Inc. Sponsored ADR Class A	US	NAS	USD
6517 QTUM	Defiance Quantum ETF	US	PSE	USD
6518 QTWO	Q2 Holdings Inc.	US	NYS	USD
6519 QUAD	Quad/Graphics Inc. Class A	US	NYS	USD
6520 QUAL	iShares Edge MSCI USA Quality Factor ETF	US	BATS	USD
6521 QUIK	QuickLogic Corporation	US	NAS	USD
6522 QUMU	Qumu Corporation	US	NAS	USD
6523 QUOT	Quotient Technology Incorporated	US	NYS	USD
6524 QURE	uniQure N.V.	US	NAS	USD
6525 QUS	SPDR MSCI USA StrategicFactors ETF	US	PSE	USD
6526 QVAL	Alpha Architect U.S. Quantitative Value ETF	US	BATS	USD
6527 QVCD	QVC Inc 6.375 % Notes 2018-13.09.67 Gtd Global	US	NYS	USD
6528 QVM	Arrow QVM Equity Factor ETF	US	PSE	USD
6529 QWLD	SPDR MSCI World StrategicFactors ETF	US	PSE	USD
6530 QYLD	Global X NASDAQ 100 Covered Call ETF	US	NAS	USD
6531 R	Ryder System Inc.	US	NYS	USD
6532 RA	Brookfield Real Assets Income Fund Inc of Bene...	US	NYS	USD
6533 RAAX	VanEck Vectors Real Asset Allocation ETF	US	PSE	USD
6534 RACE	Ferrari NV	US	NYS	USD
6535 RAD	Rite Aid Corporation	US	NYS	USD
6536 RADA	Rada Electronic Industries Ltd.	US	NAS	USD
6537 RAIL	FreightCar America Inc.	US	NAS	USD
6538 RALS	ProShares RAFI Long/Short ETF	US	PSE	USD
6539 RAMP	LiveRamp Holdings Inc.	US	NYS	USD
6540 RAND	Rand Capital Corporation	US	NAS	USD
6541 RARE	Ultragenyx Pharmaceutical Inc.	US	NAS	USD
6542 RARX	Ra Pharmaceuticals Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
6543 RAVE	Rave Restaurant Group Inc.	US	NAS	USD
6544 RAVI	FlexShares Ready Access Variable Income Fund	US	PSE	USD
6545 RAVN	Raven Industries Inc.	US	NAS	USD
6546 RBA	Ritchie Bros. Auctioneers Incorporated	US	NYS	USD
6547 RBB	RBB Bancorp	US	NAS	USD
6548 RBBN	Ribbon Communications Inc.	US	NAS	USD
6549 RBC	Regal Beloit Corp	US	NYS	USD
6550 RBCAA	Republic Bancorp Inc. Class A	US	NAS	USD
6551 RBCN	Rubicon Technology Inc.	US	NAS	USD
6552 RBIN	Nationwide Risk-Based International Equity ETF	US	PSE	USD
6553 RBKB	Rhinebeck Bancorp Inc.	US	NAS	USD
6554 RBNC	Reliant Bancorp Inc	US	NAS	USD
6555 RBS	Royal Bank of Scotland Group plc Sponsored ADR	US	NYS	USD
6556 RBUS	Nationwide Risk-Based U.S. Equity ETF	US	PSE	USD
6557 RBZ	Reebonz Holding Ltd. Class A	US	NAS	USD
6558 RC	Ready Capital Corporation	US	NYS	USD
6559 RCA	Ready Capital Corporation 7 % Convertible Note...	US	NYS	USD
6560 RCB	Ready Capital Corporation 6.2 % Notes 2019-30....	US	NYS	USD
6561 RCD	Invesco S&P 500 Equal Weight Consumer Discreti...	US	PSE	USD
6562 RCEL	Avita Medical Ltd Sponsored ADR	US	NAS	USD
6563 RCG	RENN Fund Inc	US	ASE	USD
6564 RCI	Rogers Communications Inc. Class B	US	NYS	USD
6565 RCII	Rent-A-Center Inc	US	NAS	USD
6566 RCKT	Rocket Pharmaceuticals Inc.	US	NAS	USD
6567 RCKY	Rocky Brands Inc.	US	NAS	USD
6568 RCL	Royal Caribbean Cruises Ltd.	US	NYS	USD
6569 RCM	R1 RCM Inc	US	NAS	USD
6570 RCMT	RCM Technologies Inc.	US	NAS	USD
6571 RCON	Recon Technology Ltd.	US	NAS	USD
6572 RCP	Ready Capital Corporation 6.5 % Notes -30.04.21	US	NYS	USD
6573 RCS	PIMCO Strategic Income Fund Inc	US	NYS	USD
6574 RCUS	Arcus Biosciences Inc.	US	NYS	USD
6575 RDCM	RADCOM Ltd.	US	NAS	USD
6576 RDFN	Redfin Corporation	US	NAS	USD
6577 RDHL	RedHill Biopharma Ltd. Sponsored ADR	US	NAS	USD
6578 RDI	Reading International Inc. Class A	US	NAS	USD
6579 RDIB	Reading International Inc. Class B	US	NAS	USD
6580 RDIV	Invesco S&P Ultra Dividend Revenue ETF	US	PSE	USD
6581 RDN	Radian Group Inc.	US	NYS	USD
6582 RDNT	RadNet Inc.	US	NAS	USD
6583 RDS.A	Royal Dutch Shell Plc Sponsored ADR Class A	US	NYS	USD
6584 RDS.B	Royal Dutch Shell Plc Sponsored ADR Class B	US	NYS	USD
6585 RDUS	Radius Health Inc	US	NAS	USD
6586 RDVT	Red Violet Inc.	US	NAS	USD
6587 RDVY	First Trust Rising Dividend Achievers ETF	US	NAS	USD
6588 RDWR	Radware Ltd.	US	NAS	USD
6589 RDY	Dr. Reddy's Laboratories Ltd. Sponsored ADR	US	NYS	USD
6590 RE	Everest Re Group Ltd.	US	NYS	USD
6591 REAL	RealReal Inc.	US	NAS	USD
6592 RECN	Resources Connection Inc.	US	NAS	USD
6593 RECS	Columbia Research Enhanced Core ETF	US	PSE	USD
6594 REDU	RISE Education Cayman Ltd. Sponsored ADR	US	NAS	USD
6595 REDV	Invesco Emerging Markets Ultra Dividend Revenu...	US	PSE	USD
6596 REED	Reed's Inc.	US	NAS	USD
6597 REEM	Invesco Emerging Markets Revenue ETF	US	BATS	USD
6598 REET	iShares Global REIT ETF	US	PSE	USD
6599 REFA	Invesco International Revenue ETF	US	BATS	USD
6600 REFR	Research Frontiers Incorporated	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
6601 REG	Regency Centers Corporation	US	NAS	USD
6602 REGI	Renewable Energy Group Inc.	US	NAS	USD
6603 REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF	US	BATS	USD
6604 REGN	Regeneron Pharmaceuticals Inc.	US	NAS	USD
6605 REI	Ring Energy Inc.	US	ASE	USD
6606 REK	ProShares Short Real Estate	US	PSE	USD
6607 REKR	Rekor Systems Inc. Class B	US	NAS	USD
6608 RELL	Richardson Electronics Ltd.	US	NAS	USD
6609 RELV	Reliv' International Inc.	US	NAS	USD
6610 RELX	RELX PLC Sponsored ADR	US	NYS	USD
6611 REM	iShares Mortgage Real Estate ETF	US	BATS	USD
6612 REML	Credit Suisse X-Links Monthly Pay 2xLeveraged ...	US	PSE	USD
6613 REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	US	PSE	USD
6614 RENN	Renren Inc. Sponsored ADR Class A	US	NYS	USD
6615 RENW	Pickens Morningstar Renewable Energy Response ETF	US	PSE	USD
6616 REPH	Recro Pharma Inc.	US	NAS	USD
6617 REPL	Replimune Group Inc.	US	NAS	USD
6618 RES	RPC Inc.	US	NYS	USD
6619 RESI	Front Yard Residential Corp. Class B	US	NYS	USD
6620 RESN	Resonant Inc.	US	NAS	USD
6621 RETA	Reata Pharmaceuticals Inc. Class A	US	NAS	USD
6622 RETL	Direxion Daily Retail Bull 3x Shares	US	PSE	USD
6623 RETO	ReTo Eco-Solutions Inc.	US	NAS	USD
6624 REV	Revlon Inc. Class A	US	NYS	USD
6625 REVG	REV Group Inc.	US	NYS	USD
6626 REVS	Columbia Research Enhanced Value ETF	US	PSE	USD
6627 REW	ProShares UltraShort Technology	US	PSE	USD
6628 REX	REX American Resources Corporation	US	NYS	USD
6629 REXN	Rexahn Pharmaceuticals Inc.	US	NAS	USD
6630 REXR	Rexford Industrial Realty Inc.	US	NYS	USD
6631 REXR-A	Rexford Industrial Realty Inc. Cum Red Pfd Reg...	US	NYS	USD
6632 REXR-B	Rexford Industrial Realty Inc. 5.875 % Cum Con...	US	NYS	USD
6633 REXR-C	Rexford Industrial Realty Inc 5.625 % Cum Conv...	US	NYS	USD
6634 REZ	iShares Residential Real Estate ETF	US	PSE	USD
6635 REZI	Resideo Technologies Inc.	US	NYS	USD
6636 RF	Regions Financial Corporation	US	NYS	USD
6637 RF-A	Regions Financial Corp Deposit Shs Repr 1/40th...	US	NYS	USD
6638 RF-B	Regions Financial Corp Deposit Shs Repr 1/40th...	US	NYS	USD
6639 RF-C	Regions Financial Corp Depositary Shs Repr 1/4...	US	NYS	USD
6640 RFAP	First Trust Riverfront Dynamic Asia Pacific ETF	US	NAS	USD
6641 RFCI	Riverfront Dynamic Core Income ETF	US	PSE	USD
6642 RFDA	RiverFront Dynamic US Dividend Advantage ETF	US	PSE	USD
6643 RFDI	First Trust Riverfront Dynamic Developed Inter...	US	NAS	USD
6644 RFEM	First Trust Riverfront Dynamic Emerging Market...	US	NAS	USD
6645 RFEU	First Trust Riverfront Dynamic Europe ETF	US	NAS	USD
6646 RFFC	RiverFront Dynamic US Flex-Cap ETF	US	PSE	USD
6647 RFG	Invesco S&P Midcap 400 Pure Growth ETF	US	PSE	USD
6648 RFI	Cohen And Steers Total Return Realty Fund	US	NYS	USD
6649 RFIL	RF Industries Ltd.	US	NAS	USD
6650 RFL	Rafael Holdings Inc. Class B	US	ASE	USD
6651 RFP	Resolute Forest Products Inc.	US	NYS	USD
6652 RFUN	RiverFront Dynamic Unconstrained Income ETF	US	PSE	USD
6653 RFV	Invesco S&P Midcap 400 Pure Value ETF	US	PSE	USD
6654 RGA	Reinsurance Group of America Incorporated	US	NYS	USD
6655 RGCO	RGC Resources Inc.	US	NAS	USD
6656 RGEN	Repligen Corporation	US	NAS	USD
6657 RGI	Invesco S&P 500 Equal Weight Industrials ETF	US	PSE	USD
6658 RGLB	Invesco Global Revenue ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
6659 RGLD	Royal Gold Inc.	US	NAS	USD
6660 RGLS	Regulus Therapeutics Inc.	US	NAS	USD
6661 RGNX	REGENXBIO Inc.	US	NAS	USD
6662 RGR	Sturm Ruger & Company Inc.	US	NYS	USD
6663 RGS	Regis Corporation	US	NYS	USD
6664 RGT	Royce Global Value Trust Inc.	US	NYS	USD
6665 RH	RH	US	NYS	USD
6666 RHE	Regional Health Properties Inc.	US	ASE	USD
6667 RHE-A	Regional Health Properties Inc.10.875 % Cum Re...	US	ASE	USD
6668 RHI	Robert Half International Inc.	US	NYS	USD
6669 RHP	Ryman Hospitality Properties Inc.	US	NYS	USD
6670 RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	US	PSE	USD
6671 RIBT	RiceBran Technologies	US	NAS	USD
6672 RICK	RCI Hospitality Holdings Inc.	US	NAS	USD
6673 RIDV	Invesco International Ultra Dividend Revenue ETF	US	PSE	USD
6674 RIF	RMR Real Estate Income Fund	US	ASE	USD
6675 RIG	Transocean Ltd.	US	NYS	USD
6676 RIGL	Rigel Pharmaceuticals Inc.	US	NAS	USD
6677 RIGS	RiverFront Strategic Income Fund	US	PSE	USD
6678 RILY	B. Riley Financial Inc.	US	NAS	USD
6679 RILYG	B. Riley Financial Inc 7.25 % Notes 2017-31.12.27	US	NAS	USD
6680 RILYH	B. Riley Financial Inc. 7.375 % Notes 2018-31....	US	NAS	USD
6681 RILYI	B. Riley Financial Inc. 6.875 % Notes 2018-30....	US	NAS	USD
6682 RILYL	B. Riley Financial Inc. 7.5 % Notes 2016-31.10.21	US	NAS	USD
6683 RILYN	B. Riley Financial Inc 6.5 % Notes 2019-30.09.26	US	NAS	USD
6684 RILYO	B. Riley Financial Inc. 6.75 % Notes 2019-31.0...	US	NAS	USD
6685 RILYZ	B. Riley Financial Inc 7.5 % Notes 2017-31.05.27	US	NAS	USD
6686 RINF	ProShares Inflation Expectations ETF	US	PSE	USD
6687 RING	iShares MSCI Global Gold Miners ETF	US	NAS	USD
6688 RIO	Rio Tinto plc Sponsored ADR	US	NYS	USD
6689 RIOT	Riot Blockchain Inc	US	NAS	USD
6690 RISE	Sit Rising Rate ETF	US	PSE	USD
6691 RIV	RiverNorth Opportunities Fund Inc.	US	NYS	USD
6692 RIV^#	RiverNorth Opportunities Fund Inc Rights 2019-...	US	NYS	USD
6693 RIVE	Riverview Financial Corp.	US	NAS	USD
6694 RJA	Elements Rogers International Commodity Index-...	US	PSE	USD
6695 RJF	Raymond James Financial Inc.	US	NYS	USD
6696 RJI	Elements Rogers International Commodity Index-...	US	PSE	USD
6697 RJN	Elements Rogers International Commodity Index-...	US	PSE	USD
6698 RJZ	Elements Rogers International Commodity Index-...	US	PSE	USD
6699 RKDA	Arcadia Biosciences Inc.	US	NAS	USD
6700 RL	Ralph Lauren Corporation Class A	US	NYS	USD
6701 RLGT	Radiant Logistics Inc.	US	ASE	USD
6702 RLGY	Realogy Holdings Corp.	US	NYS	USD
6703 RLH	Red Lion Hotels Corporation	US	NYS	USD
6704 RLI	RLI Corp.	US	NYS	USD
6705 RLJ	RLJ Lodging Trust	US	NYS	USD
6706 RLJ-A	RLJ Lodging Trust USD 1.95 Cum Conv Pfd Regist...	US	NYS	USD
6707 RLY	SPDR SSgA Multi-Asset Real Return ETF	US	PSE	USD
6708 RM	Regional Management Corp.	US	NYS	USD
6709 RMAX	RE/MAX Holdings Inc.	US	NYS	USD
6710 RMBI	Richmond Mutual Bancorporation Inc.	US	NAS	USD
6711 RMBL	RumbleOn Inc. Class B	US	NAS	USD
6712 RMBS	Rambus Inc.	US	NAS	USD
6713 RMCF	Rocky Mountain Chocolate Factory Inc.	US	NAS	USD
6714 RMD	ResMed Inc.	US	NYS	USD
6715 RMED	Ra Medical Systems Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
6716 RMG	RMG Acquisition Corp. Class A	US	NYS	USD
6717 RMG=	RMG Acquisition Corp. Units Cons of 1 Sh -A- +...	US	NYS	USD
6718 RMG+	RMG Acquisition Corp Warrant 2018- on RMG Acqn...	US	NYS	USD
6719 RMI	RiverNorth Opportunistic Municipal Income Fund...	US	NYS	USD
6720 RMM	RiverNorth Managed Duration Municipal Income F...	US	NYS	USD
6721 RMNI	Rimini Street Inc Class A	US	NAS	USD
6722 RMPL-	RiverNorth Marketplace Lending Corp 5.875 % Cu...	US	NYS	USD
6723 RMR	RMR Group Inc. Class A	US	NAS	USD
6724 RMT	Royce Micro-Cap Trust Inc	US	NYS	USD
6725 RMTI	Rockwell Medical Inc.	US	NAS	USD
6726 RNDB	Randolph Bancorp Inc.	US	NAS	USD
6727 RNDM	First Trust Developed International Equity Sel...	US	NAS	USD
6728 RNDV	US Equity Dividend Select ETF	US	NAS	USD
6729 RNEM	First Trust Emerging Markets Equity Select ETF	US	NAS	USD
6730 RNET	RigNet Inc.	US	NAS	USD
6731 RNG	RingCentral Inc. Class A	US	NYS	USD
6732 RNGR	Ranger Energy Services Inc. Class A	US	NYS	USD
6733 RNLC	First Trust Large Cap US Equity Select ETF	US	NAS	USD
6734 RNMC	First Trust Mid Cap US Equity Select ETF	US	NAS	USD
6735 RNP	Cohen & Steers REIT and Preferred and Income F...	US	NYS	USD
6736 RNR	RenaissanceRe Holdings Ltd.	US	NYS	USD
6737 RNR-C	RenaissanceRe Holdings Ltd. 6.08 % Pref Regist...	US	NYS	USD
6738 RNR-E	RenaissanceRe Holdings Ltd. 5.375 % Pref Series E	US	NYS	USD
6739 RNR-F	RenaissanceRe Holdings Ltd. Deposit Shs Repr 1...	US	NYS	USD
6740 RNSC	Furst Trust Small Cap US Equity Select ETF	US	NAS	USD
6741 RNST	Renasant Corporation	US	NAS	USD
6742 RNWK	RealNetworks Inc.	US	NAS	USD
6743 ROAD	Construction Partners Inc. Class A	US	NAS	USD
6744 ROAM	Hartford Multifactor Emerging Markets ETF	US	PSE	USD
6745 ROAN	Roan Resources Inc.	US	NYS	USD
6746 ROBO	ROBO Global Robotics & Automation Index ETF	US	PSE	USD
6747 ROBT	First Trust Nasdaq Artificial Intelligence & R...	US	NAS	USD
6748 ROCK	Gibraltar Industries Inc.	US	NAS	USD
6749 RODI	Barclays Return On Disability ETN	US	BATS	USD
6750 RODM	Hartford Multifactor Developed Markets (ex-US)...	US	PSE	USD
6751 ROG	Rogers Corporation	US	NYS	USD
6752 ROGS	Hartford Multifactor Global Small Cap ETF	US	PSE	USD
6753 ROIC	Retail Opportunity Investments Corp.	US	NAS	USD
6754 ROK	Rockwell Automation Inc.	US	NYS	USD
6755 ROKT	SPDR S&P Kensho Final Frontiers ETF	US	PSE	USD
6756 ROKU	Roku Inc. Class A	US	NAS	USD
6757 ROL	Rollins Inc.	US	NYS	USD
6758 ROLL	RBC Bearings Incorporated	US	NAS	USD
6759 ROM	ProShares Ultra Technology	US	PSE	USD
6760 ROOF	IQ US Real Estate Small Cap ETF	US	PSE	USD
6761 ROP	Roper Technologies Inc.	US	NYS	USD
6762 RORE	Hartford Multifactor REIT ETF	US	PSE	USD
6763 ROSE	Rosehill Resources Inc. Class A	US	NAS	USD
6764 ROSEU	Rosehill Resources Inc. Units Cons of 1 Sh A +...	US	NAS	USD
6765 ROSEW	Rosehill Resources Inc. Warrant 2017-16.09.22 ...	US	NAS	USD
6766 ROST	Ross Stores Inc.	US	NAS	USD
6767 ROUS	Hartford Multifactor US Equity ETF	US	PSE	USD
6768 ROX	Castle Brands Inc.	US	ASE	USD
6769 ROYT	Pacific Coast Oil Trust	US	NYS	USD
6770 RP	RealPage Inc.	US	NAS	USD
6771 RPAI	Retail Properties of America Inc. Class A	US	NYS	USD
6772 RPAY	Repay Holdings Corp. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
6773 RPD	Rapid7 Inc.	US	NAS	USD
6774 RPG	Invesco S&P 500 Pure Growth ETF	US	PSE	USD
6775 RPLA	Replay Acquisition Corp.	US	NYS	USD
6776 RPLA=	Replay Acquisition Corp. Units Cons of 1 Shs +...	US	NYS	USD
6777 RPLA+	Replay Acquisition Corp Warrant - on Replay Rg	US	NYS	USD
6778 RPM	RPM International Inc.	US	NYS	USD
6779 RPT	RPT Realty	US	NYS	USD
6780 RPT-D	RPT Realty 7.25 % Cum Conv Perp Pfd Registered...	US	NYS	USD
6781 RPUT	WisdomTree CBOE Russell 2000 PutWrite Strategy...	US	BATS	USD
6782 RPV	Invesco S&P 500 Pure Value ETF	US	PSE	USD
6783 RQI	Cohen & Steers Quality Income Realty Fund Inc ...	US	NYS	USD
6784 RRBI	Red River Bancshares Inc.	US	NAS	USD
6785 RRC	Range Resources Corporation	US	NYS	USD
6786 RRD	R.R. Donnelley & Sons Company	US	NYS	USD
6787 RRGB	Red Robin Gourmet Burgers Inc.	US	NAS	USD
6788 RRR	Red Rock Resorts Inc. Class A	US	NAS	USD
6789 RRTS	Roadrunner Transportation Systems Inc.	US	NYS	USD
6790 RS	Reliance Steel & Aluminum Co.	US	NYS	USD
6791 RSF	RiverNorth Marketplace Lending Corporation	US	NYS	USD
6792 RSG	Republic Services Inc.	US	NYS	USD
6793 RSP	Invesco S&P 500 Equal Weight ETF	US	PSE	USD
6794 RST	Rosetta Stone Inc.	US	NYS	USD
6795 RSX	VanEck Vectors Russia ETF	US	PSE	USD
6796 RSXJ	VanEck Vectors Russia Small-Cap ETF	US	PSE	USD
6797 RTEC	Rudolph Technologies Inc.	US	NYS	USD
6798 RTH	VanEck Vectors Retail ETF	US	PSE	USD
6799 RTIX	RTI Surgical Holdings Inc.	US	NAS	USD
6800 RTL	Pacer Benchmark Retail Real Estate SCTR ETF	US	PSE	USD
6801 RTLR	Rattler Midstream LP	US	NAS	USD
6802 RTM	Invesco S&P 500 Equal Weight Materials ETF	US	PSE	USD
6803 RTN	Raytheon Company	US	NYS	USD
6804 RTRX	Retrophin Inc.	US	NAS	USD
6805 RTTR	Ritter Pharmaceuticals Inc.	US	NAS	USD
6806 RTW	RTW Retailwinds Inc.	US	NYS	USD
6807 RUBI	Rubicon Project Inc.	US	NYS	USD
6808 RUBY	Rubius Therapeutics Inc.	US	NAS	USD
6809 RUHN	Ruhnn Holding Ltd. Sponsored ADR Class A	US	NAS	USD
6810 RUN	Sunrun Inc.	US	NAS	USD
6811 RUSHA	Rush Enterprises Inc. Class A	US	NAS	USD
6812 RUSHB	Rush Enterprises Inc. Class B	US	NAS	USD
6813 RUSL	Direxion Daily Russia Bull 3x Shares	US	PSE	USD
6814 RUSS	Direxion Daily Russia Bear 3x Shares	US	PSE	USD
6815 RUTH	Ruth's Hospitality Group Inc.	US	NAS	USD
6816 RVEN	Reven Housing REIT Inc.	US	NAS	USD
6817 RVI	Retail Value Inc.	US	NYS	USD
6818 RVLТ	Revolution Lighting Technologies Inc.	US	NAS	USD
6819 RVLV	Revolve Group Inc Class A	US	NYS	USD
6820 RVNC	Revance Therapeutics Inc.	US	NAS	USD
6821 RVNU	Xtrackers Municipal Infrastructure Revenue Bon...	US	PSE	USD
6822 RVP	Retractable Technologies Inc.	US	ASE	USD
6823 RVRS	Reverse Cap Weighted U.S. Large Cap ETF	US	BATS	USD
6824 RVSB	Riverview Bancorp Inc.	US	NAS	USD
6825 RVT	Royce Value Trust Inc	US	NYS	USD
6826 RWCD	Direxion MSCI Cyclicalс Over Defensives ETF	US	PSE	USD
6827 RWDC	Direxion MSCI Defensives Over Cyclicalс ETF	US	PSE	USD
6828 RWDE	Direxion MSCI Developed Over Emerging Markets ETF	US	PSE	USD
6829 RWED	Direxion MSCI Emerging Over Developed Markets ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6830 RWGE	Regalwood Global Energy Ltd. Class A	US	NYS	USD
6831 RWGE=	Regalwood Global Energy Ltd. Registered Units ...	US	NYS	USD
6832 RWGE+	Regalwood Global Energy Ltd Warrant	US	NYS	USD
6833 RWGV	Direxion Russell 1000 Growth Over Value ETF	US	PSE	USD
6834 RWIU	Direxion FTSE Russell International Over US ETF	US	PSE	USD
6835 RWJ	Invesco S&P SmallCap 600 Revenue ETF	US	PSE	USD
6836 RWK	Invesco S&P MidCap 400 Revenue ETF	US	PSE	USD
6837 RWL	Invesco S&P 500 Revenue ETF	US	PSE	USD
6838 RWLK	ReWalk Robotics Ltd.	US	NAS	USD
6839 RWLS	Direxion Russell Large Over Small Cap ETF	US	PSE	USD
6840 RWM	ProShares Short Russell2000	US	PSE	USD
6841 RWO	SPDR Dow Jones Global Real Estate ETF	US	PSE	USD
6842 RWR	SPDR Dow Jones REIT ETF	US	PSE	USD
6843 RWSL	Direxion Russell Small Over Large Cap ETF	US	PSE	USD
6844 RWT	Redwood Trust Inc.	US	NYS	USD
6845 RWUI	Direxion FTSE Russell US Over International ETF	US	PSE	USD
6846 RWVG	Direxion Russell 1000 Value Over Growth ETF	US	PSE	USD
6847 RWW	Invesco S&P Financials Revenue ETF	US	PSE	USD
6848 RWX	SPDR Dow Jones International Real Estate ETF	US	PSE	USD
6849 RXD	ProShares UltraShort Health Care	US	PSE	USD
6850 RXI	iShares Global Consumer Discretionary ETF	US	PSE	USD
6851 RXL	ProShares Ultra Health Care	US	PSE	USD
6852 RXN	Rexnord Corporation	US	NYS	USD
6853 RXN-A	Rexnord Corp Deposit Shs 2016-15.11.2019 Repr ...	US	NYS	USD
6854 RY	Royal Bank of Canada	US	NYS	USD
6855 RY-T	Royal Bank of Canada Deposit Shs Repr 1/40th 6...	US	NYS	USD
6856 RYAAY	Ryanair Holdings Plc Sponsored ADR	US	NAS	USD
6857 RYAM	Rayonier Advanced Materials Inc	US	NYS	USD
6858 RYB	RYB Education Inc ADR Class A	US	NYS	USD
6859 RYE	Invesco S&P 500 Equal Weight Energy ETF	US	PSE	USD
6860 RYF	Invesco S&P 500 Equal Weight Financials ETF	US	PSE	USD
6861 RYH	Invesco S&P 500 Equal Weight Health Care ETF	US	PSE	USD
6862 RYI	Ryerson Holding Corporation	US	NYS	USD
6863 RYJ	Invesco Raymond James SB-1 Equity ETF	US	PSE	USD
6864 RYLD	Global X Russell 2000 Covered Call ETF	US	BATS	USD
6865 RYN	Rayonier Inc.	US	NYS	USD
6866 RYT	Invesco S&P 500 Equal Weight Technology ETF	US	PSE	USD
6867 RYTM	Rhythm Pharmaceuticals Inc.	US	NAS	USD
6868 RYU	Invesco S&P 500 Equal Weight Utilities ETF	US	PSE	USD
6869 RYZZ	RYZZ Managed Futures Strategy Plus ETF	US	PSE	USD
6870 RZA	Reinsurance Group of America Incorporated Debe...	US	NYS	USD
6871 RZB	Reinsurance Group of America Incorporated Debe...	US	NYS	USD
6872 RZG	Invesco S&P Smallcap 600 Pure Growth ETF	US	PSE	USD
6873 RZV	Invesco S&P Smallcap 600 Pure Value ETF	US	PSE	USD
6874 S	Sprint Corp.	US	NYS	USD
6875 SA	Seabridge Gold Inc	US	NYS	USD
6876 SAA	ProShares Ultra SmallCap600	US	PSE	USD
6877 SAB	Saratoga Investment Corp. 6.75 % Notes 2016-30...	US	NYS	USD
6878 SABR	Sabre Corp.	US	NAS	USD
6879 SACH	Sachem Capital Corp.	US	ASE	USD
6880 SAEX	SAExploration Holdings Inc.	US	NAS	USD
6881 SAF	Saratoga Investment Corp. 6.25 % Notes 2018-31...	US	NYS	USD
6882 SAFE	Safehold Inc.	US	NYS	USD
6883 SAFM	Sanderson Farms Inc.	US	NAS	USD
6884 SAFT	Safety Insurance Group Inc.	US	NAS	USD
6885 SAGE	SAGE Therapeutics Inc.	US	NAS	USD
6886 SAGG	Direxion Daily Total Bond Market Bear 1x Shares	US	PSE	USD
6887 SAH	Sonic Automotive Inc. Class A	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
6888 SAIA	Saia Inc.	US	NAS	USD
6889 SAIC	Science Applications International Corp.	US	NYS	USD
6890 SAIL	SailPoint Technologies Holdings Inc.	US	NYS	USD
6891 SAL	Salisbury Bancorp Inc.	US	NAS	USD
6892 SALM	Salem Media Group Inc. Class A	US	NAS	USD
6893 SALT	Scorpio Bulklers Inc.	US	NYS	USD
6894 SAM	Boston Beer Company Inc. Class A	US	NYS	USD
6895 SAMA	Schultze Special Purpose Acquisition Corp.	US	NAS	USD
6896 SAMAU	Schultze Special Purpose Acquisition Corp. Uni...	US	NAS	USD
6897 SAMAW	Schultze Special Purpose Acquisition Corp Warr...	US	NAS	USD
6898 SAMG	Silvercrest Asset Management Group Inc. Class A	US	NAS	USD
6899 SAN	Banco Santander S.A. Sponsored ADR	US	NYS	USD
6900 SAN-B	Banco Santander SA Perp Pfd Series 6	US	NYS	USD
6901 SAND	Sandstorm Gold Ltd.	US	ASE	USD
6902 SANM	Sanmina-SCI Corporation	US	NAS	USD
6903 SANW	S&W Seed Company	US	NAS	USD
6904 SAP	SAP SE Sponsored ADR	US	NYS	USD
6905 SAR	Saratoga Investment Corp.	US	NYS	USD
6906 SASR	Sandy Spring Bancorp Inc.	US	NAS	USD
6907 SATS	EchoStar Corporation Class A	US	NAS	USD
6908 SAUC	Diversified Restaurant Holdings Inc.	US	NAS	USD
6909 SAVA	Cassava Sciences Inc.	US	NAS	USD
6910 SAVE	Spirit Airlines Inc.	US	NYS	USD
6911 SB	Safe Bulklers Inc.	US	NYS	USD
6912 SB-C	Safe Bulklers Inc 8 % Cum Red Perp Pfd Shs Seri...	US	NYS	USD
6913 SB-D	Safe Bulklers Inc 8 % Cum Red Perp Pfd Shs Seri...	US	NYS	USD
6914 SBAC	SBA Communications Corp. Class A	US	NAS	USD
6915 SBB	ProShares Short SmallCap600	US	PSE	USD
6916 SBBP	Strongbridge Biopharma plc	US	NAS	USD
6917 SBBX	SB One Bancorp	US	NAS	USD
6918 SBCF	Seacoast Banking Corporation of Florida	US	NAS	USD
6919 SBE	Switchback Energy Acquisition Corporation Class A	US	NYS	USD
6920 SBE=	Switchback Energy Acquisition Corporation Unit...	US	NYS	USD
6921 SBE+	Switchback Energy Acquisition Corporation Warr...	US	NYS	USD
6922 SBFG	SB Financial Group Inc	US	NAS	USD
6923 SBFGP	SB Financial Group Inc Deposit Shs Repr 1/100t...	US	NAS	USD
6924 SBGI	Sinclair Broadcast Group Inc. Class A	US	NAS	USD
6925 SBGL	Sibanye-Stillwater Sponsored ADR	US	NYS	USD
6926 SBH	Sally Beauty Holdings Inc.	US	NYS	USD
6927 SBI	Western Asset Intermediate Muni Fund Inc	US	NYS	USD
6928 SBIO	ALPS Medical Breakthroughs ETF	US	PSE	USD
6929 SBLK	Star Bulk Carriers Corp.	US	NAS	USD
6930 SBLKZ	Star Bulk Carriers Corp. 8.3 % Notes 2017-15.1...	US	NAS	USD
6931 SBM	ProShares Short Basic Materials	US	PSE	USD
6932 SBNA	Scorpio Tankers Inc 6 3/4 % Notes 2014-15.5.20 Sr	US	NYS	USD
6933 SBNY	Signature Bank	US	NAS	USD
6934 SBOW	SilverBow Resources Inc	US	NYS	USD
6935 SBPH	Spring Bank Pharmaceuticals Inc.	US	NAS	USD
6936 SBR	Sabine Royalty Trust	US	NYS	USD
6937 SBRA	Sabra Health Care REIT Inc.	US	NAS	USD
6938 SBS	Companhia de Saneamento Basico do Estado de Sa...	US	NYS	USD
6939 SBSI	Southside Bancshares Inc.	US	NAS	USD
6940 SBT	Sterling Bancorp Inc.	US	NAS	USD
6941 SBUX	Starbucks Corporation	US	NAS	USD
6942 SC	Santander Consumer USA Holdings Inc.	US	NYS	USD
6943 SCA	Stellus Capital Investment Corp 5.75 % Notes 2...	US	NYS	USD
6944 SCAP	AdvisorShares Cornerstone Small Cap ETF	US	PSE	USD
6945 SCC	ProShares UltraShort Consumer Services	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
6946 SCCB	Sachem Capital Corp 7.125 % Notes 2019-30.06.24	US	ASE	USD
6947 SCCO	Southern Copper Corporation	US	NYS	USD
6948 SCD	LMP Capital and Income Fund Inc	US	NYS	USD
6949 SCE-B	Southern California Edison Co 4.08 % Cum Pfd R...	US	ASE	USD
6950 SCE-C	Southern California Edison Co 4.24 % Pref.Shs	US	ASE	USD
6951 SCE-D	Southern California Edison Co 4.32 % Cum Pfd R...	US	ASE	USD
6952 SCE-E	Southern California Edison Co 4.78 % Cum Pfd R...	US	ASE	USD
6953 SCE-G	SCE Trust II 5 1/10 % Cum Trust Pfd Secs	US	NYS	USD
6954 SCE-H	SCE Trust III Trust Preference Security 2014-W...	US	NYS	USD
6955 SCE-J	SCE Trust IV Cum Trust Preferred Secs Series J	US	NYS	USD
6956 SCE-K	SCE Trust V Cum Trust Preferred Secs Series K	US	NYS	USD
6957 SCE-L	SCE Trust VI 5% Cum Red Pfd Secs Series L	US	NYS	USD
6958 SCHA	Schwab U.S. Small-Cap ETF	US	PSE	USD
6959 SCHB	Schwab U.S. Broad Market ETF	US	PSE	USD
6960 SCHC	Schwab International Small-Cap Equity ETF	US	PSE	USD
6961 SCHD	Schwab US Dividend Equity ETF	US	PSE	USD
6962 SCHE	Schwab Emerging Markets Equity ETF	US	PSE	USD
6963 SCHF	Schwab International Equity ETF	US	PSE	USD
6964 SCHG	Schwab U.S. Large-Cap Growth ETF	US	PSE	USD
6965 SCHH	Schwab U.S. REIT ETF	US	PSE	USD
6966 SCHK	Schwab 1000 Index ETF	US	PSE	USD
6967 SCHL	Scholastic Corporation	US	NAS	USD
6968 SCHM	Schwab U.S. Mid-Cap ETF	US	PSE	USD
6969 SCHN	Schnitzer Steel Industries Inc. Class A	US	NAS	USD
6970 SCHO	Schwab Short-Term US Treasury ETF	US	PSE	USD
6971 SCHP	Schwab US TIPS ETF	US	PSE	USD
6972 SCHR	Schwab Intermediate-Term US Treasury ETF	US	PSE	USD
6973 SCHV	Schwab U.S. Large-Cap Value ETF	US	PSE	USD
6974 SCHW	Charles Schwab Corporation	US	NYS	USD
6975 SCHW-C	Charles Schwab Corp Deposit Shs Repr 1/40th 6 ...	US	NYS	USD
6976 SCHW-D	Charles Schwab Corp Deposit Shs Repr 1/40th % ...	US	NYS	USD
6977 SCHX	Schwab U.S. Large-Cap ETF	US	PSE	USD
6978 SCHZ	Schwab US Aggregate Bond ETF	US	PSE	USD
6979 SCI	Service Corporation International	US	NYS	USD
6980 SCID	Global X Scientific Beta Europe ETF	US	PSE	USD
6981 SCIF	VanEck Vectors India Small-Cap Index ETF	US	PSE	USD
6982 SCIJ	Global X Scientific Beta Japan ETF	US	PSE	USD
6983 SCIU	Global X Scientific Beta US ETF	US	PSE	USD
6984 SCIX	Global X Scientific Beta Asia ex-Japan ETF	US	PSE	USD
6985 SCJ	iShares MSCI Japan Small-Cap ETF	US	PSE	USD
6986 SCKT	Socket Mobile Inc.	US	NAS	USD
6987 SCL	Stepan Company	US	NYS	USD
6988 SCM	Stellus Capital Investment Corp.	US	NYS	USD
6989 SCO	ProShares UltraShort Bloomberg Crude Oil	US	PSE	USD
6990 SCOM	ProShares Ultrapro Short Communication Service...	US	PSE	USD
6991 SCON	Superconductor Technologies Inc.	US	NAS	USD
6992 SCOR	comScore Inc.	US	NAS	USD
6993 SCPE	SC Health Corp Class A	US	NYS	USD
6994 SCPE=	SC Health Corp Units Cons of 1 Sh A + 1/2 Wt	US	NYS	USD
6995 SCPE+	SC Health Corp Warrant -on SC Hlth	US	NYS	USD
6996 SCPH	scPharmaceuticals Inc.	US	NAS	USD
6997 SCPL	SciPlay Corp. Class A	US	NAS	USD
6998 SCS	Steelcase Inc. Class A	US	NYS	USD
6999 SCSC	ScanSource Inc.	US	NAS	USD
7000 SCU	Sculptor Capital Management Inc. Class A	US	NYS	USD
7001 SCVL	Shoe Carnival Inc.	US	NAS	USD
7002 SCWX	SecureWorks Corp. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7003 SCX	L.S. Starrett Company Class A	US	NYS	USD
7004 SCYX	SCYNEXIS Inc.	US	NAS	USD
7005 SCZ	iShares MSCI EAFE Small-Cap ETF	US	NAS	USD
7006 SD	SandRidge Energy Inc.	US	NYS	USD
7007 SDAG	IQ Short Duration Enhanced Core Bond U.S. ETF	US	PSE	USD
7008 SDC	SmileDirectClub Inc Class A	US	NAS	USD
7009 SDCI	USCF SummerHaven Dynamic Commodity Strategy No...	US	PSE	USD
7010 SDD	ProShares UltraShort SmallCap600	US	PSE	USD
7011 SDEM	Global X MSCI SuperDividend Emerging Markets ETF	US	PSE	USD
7012 SDG	iShares MSCI Global Impact ETF	US	NAS	USD
7013 SDGA	Impact Shares Sustainable Development Goals Gl...	US	PSE	USD
7014 SDI	Standard Diversified Inc. Class A	US	ASE	USD
7015 SDIV	Global X Superdividend ETF	US	PSE	USD
7016 SDOG	ALPS Sector Dividend Dogs ETF	US	PSE	USD
7017 SDOW	ProShares UltraPro Short Dow30	US	PSE	USD
7018 SDP	ProShares UltraShort Utilities	US	PSE	USD
7019 SDPI	Superior Drilling Products Inc.	US	ASE	USD
7020 SDR	SandRidge Mississippian Trust II	US	NYS	USD
7021 SDRL	Seadrill Ltd.	US	NYS	USD
7022 SDS	ProShares UltraShort S&P500	US	PSE	USD
7023 SDT	Sandridge Mississippian Trust I	US	NYS	USD
7024 SDVY	First Trust SMID Cap Rising Dividend Achievers...	US	NAS	USD
7025 SDY	SPDR S&P Dividend ETF	US	PSE	USD
7026 SDYL	ETRACS Monthly Pay 2xLeveraged S&P Dividend ETN	US	PSE	USD
7027 SE	Sea Ltd. (Singapore) Sponsored ADR Class A	US	NYS	USD
7028 SEA	Invesco Shipping ETF	US	PSE	USD
7029 SEAC	SeaChange International Inc.	US	NAS	USD
7030 SEAS	SeaWorld Entertainment Inc.	US	NYS	USD
7031 SEB	Seaboard Corporation	US	ASE	USD
7032 SECO	Secoo Holding Limited Sponsored ADR Class A	US	NAS	USD
7033 SECT	Main Sector Rotation ETF	US	BATS	USD
7034 SEDG	SolarEdge Technologies Inc.	US	NAS	USD
7035 SEE	Sealed Air Corporation	US	NYS	USD
7036 SEED	Origin Agritech Ltd.	US	NAS	USD
7037 SEEL	Seelos Therapeutics Inc.	US	NAS	USD
7038 SEF	ProShares Short Financials	US	PSE	USD
7039 SEIC	SEI Investments Company	US	NAS	USD
7040 SEIX	Virtus Seix Senior Loan ETF	US	PSE	USD
7041 SELB	Selecta Biosciences Inc.	US	NAS	USD
7042 SELF	Global Self Storage Inc.	US	NAS	USD
7043 SEM	Select Medical Holdings Corporation	US	NYS	USD
7044 SEMG	SemGroup Corporation Class A	US	NYS	USD
7045 SENEAE	Seneca Foods Corporation Class A	US	NAS	USD
7046 SENEAE	Seneca Foods Corporation Class B	US	NAS	USD
7047 SENS	Senseonics Holdings Inc.	US	ASE	USD
7048 SERV	ServiceMaster Global Holdings Inc.	US	NYS	USD
7049 SES	Synthesis Energy Systems Inc.	US	NAS	USD
7050 SESN	Sesen Bio Inc.	US	NAS	USD
7051 SF	Stifel Financial Corp.	US	NYS	USD
7052 SF-A	Stifel Financial Corp Deposit Shs Repr 1/1000t...	US	NYS	USD
7053 SF-B	Stifel Financial Corp. Depositary Shs Repr 1/1...	US	NYS	USD
7054 SFBC	Sound Financial Bancorp Inc.	US	NAS	USD
7055 SFBS	ServisFirst Bancshares Inc	US	NAS	USD
7056 SFE	Safeguard Scientifics Inc.	US	NYS	USD
7057 SFET	Safe-T Group Ltd Sponsored ADR	US	NAS	USD
7058 SFHY	WisdomTree U.S. Short Term High Yield Corporat...	US	BATS	USD
7059 SFIG	WisdomTree U.S. Short Term Corporate Bond Fund	US	BATS	USD
7060 SFIX	Stitch Fix Inc. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7061 SFL	Ship Finance International Limited	US	NYS	USD
7062 SFM	Sprouts Farmers Markets Inc.	US	NAS	USD
7063 SFNC	Simmons First National Corporation Class A	US	NAS	USD
7064 SFST	Southern First Bancshares Inc.	US	NAS	USD
7065 SFUN	Fang Holdings Limited Sponsored ADR Class A	US	NYS	USD
7066 SFY	SoFi Select 500 ETF	US	PSE	USD
7067 SFYF	SoFi 50 ETF	US	PSE	USD
7068 SFYX	SoFi Next 500 ETF	US	PSE	USD
7069 SG	Sirius International Insurance Group Ltd.	US	NAS	USD
7070 SGA	Saga Communications Inc. Class A	US	NAS	USD
7071 SGB	Southwest Georgia Financial Corporation	US	ASE	USD
7072 SGBX	SG Blocks Inc.	US	NAS	USD
7073 SGC	Superior Group of Companies Inc.	US	NAS	USD
7074 SGDJ	Sprott Junior Gold Miners ETF	US	PSE	USD
7075 SGDM	Sprott Gold Miners ETF	US	PSE	USD
7076 SGEN	Seattle Genetics Inc.	US	NAS	USD
7077 SGG	iPath Series B Bloomberg Sugar Subindex Total ...	US	PSE	USD
7078 SGH	SMART Global Holdings Inc.	US	NAS	USD
7079 SGLB	Sigma Labs Inc.	US	NAS	USD
7080 SGLBW	Sigma Labs Inc Warrant 2017-2022 on Sigma Labs	US	NAS	USD
7081 SGMA	SigmaTron International Inc.	US	NAS	USD
7082 SGMO	Sangamo Therapeutics Inc.	US	NAS	USD
7083 SGMS	Scientific Games Corporation	US	NAS	USD
7084 SGOC	SGOCO Group Ltd.	US	NAS	USD
7085 SGOL	Aberdeen Standard Physical Gold Shares ETF	US	PSE	USD
7086 SGRP	SPAR Group Inc.	US	NAS	USD
7087 SGRY	Surgery Partners Inc.	US	NAS	USD
7088 SGU	Star Group LP	US	NYS	USD
7089 SH	ProShares Short S&P500	US	PSE	USD
7090 SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggr...	US	BATS	USD
7091 SHAK	Shake Shack Inc. Class A	US	NYS	USD
7092 SHBI	Shore Bancshares Inc.	US	NAS	USD
7093 SHE	SPDR SSGA Gender Diversity Index ETF	US	PSE	USD
7094 SHEN	Shenandoah Telecommunications Company	US	NAS	USD
7095 SHG	Shinhan Financial Group Co. Ltd. Sponsored ADR	US	NYS	USD
7096 SHI	Sinopec Shanghai Petrochemical Co. Ltd. Sponso...	US	NYS	USD
7097 SHIP	Seanergy Maritime Holdings Corp.	US	NAS	USD
7098 SHIPW	Seanergy Maritime Holdings Corp Warrant A 2016...	US	NAS	USD
7099 SHIPZ	Seanergy Maritime Holdings Corp Warrant 2019-1...	US	NAS	USD
7100 SHLL	Tortoise Acquisition Corp. Class A	US	NYS	USD
7101 SHLL=	Tortoise Acquisition Corp. Units Cons of 1 Sh ...	US	NYS	USD
7102 SHLL+	Tortoise Acquisition Corp Warrant 2019-04.03.2...	US	NYS	USD
7103 SHLO	Shiloh Industries Inc.	US	NAS	USD
7104 SHLX	Shell Midstream Partners LP	US	NYS	USD
7105 SHM	SPDR Nuveen Bloomberg Barclays Short Term Muni...	US	PSE	USD
7106 SHO	Sunstone Hotel Investors Inc.	US	NYS	USD
7107 SHO-E	Sunstone Hotel Investors Inc. % Cum Red Pfd Sh...	US	NYS	USD
7108 SHO-F	Sunstone Hotel Investors Inc. % Cum Red Pfd Sh...	US	NYS	USD
7109 SHOO	Steven Madden Ltd.	US	NAS	USD
7110 SHOP	Shopify Inc. Class A	US	NYS	USD
7111 SHOS	Sears Hometown & Outlet Stores Inc.	US	NAS	USD
7112 SHSP	SharpSpring Inc.	US	NAS	USD
7113 SHV	iShares Short Treasury Bond ETF	US	NAS	USD
7114 SHW	Sherwin-Williams Company	US	NYS	USD
7115 SHY	iShares 1-3 Year Treasury Bond ETF	US	NAS	USD
7116 SHYD	VanEck Vectors Short High-Yield Municipal Inde...	US	BATS	USD
7117 SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	US	PSE	USD
7118 SHYL	Xtrackers Short Duration High Yield Bond ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
7119 SIBN	SI-BONE Inc.	US	NAS	USD
7120 SIC	Select Interior Concepts Inc. Class A	US	NAS	USD
7121 SID	Companhia Siderurgica Nacional Sponsored ADR	US	NYS	USD
7122 SIEB	Siebert Financial Corp.	US	NAS	USD
7123 SIEN	Sientra Inc.	US	NAS	USD
7124 SIF	SIFCO Industries Inc.	US	ASE	USD
7125 SIFY	Sify Technologies Limited Sponsored ADR	US	NAS	USD
7126 SIG	Signet Jewelers Limited	US	NYS	USD
7127 SIGA	SIGA Technologies Inc	US	NAS	USD
7128 SIGI	Selective Insurance Group Inc.	US	NAS	USD
7129 SIJ	ProShares UltraShort Industrials	US	PSE	USD
7130 SIL	Global X Silver Miners ETF	US	PSE	USD
7131 SILC	Silicom Ltd.	US	NAS	USD
7132 SILJ	ETFMG Prime Junior Silver ETF	US	PSE	USD
7133 SILK	Silk Road Medical Inc.	US	NAS	USD
7134 SILV	SilverCrest Metals Inc.	US	ASE	USD
7135 SIM	Grupo SIMEC SAB de CV Un-sponsored ADR Class B	US	ASE	USD
7136 SIMO	Silicon Motion Technology Corporation Sponsore...	US	NAS	USD
7137 SIMS	SPDR S&P Kensho Intelligent Structures ETF	US	PSE	USD
7138 SINA	SINA Corp.	US	NAS	USD
7139 SINO	Sino-Global Shipping America Ltd.	US	NAS	USD
7140 SINT	SINTX Technologies Inc.	US	NAS	USD
7141 SIRI	Sirius XM Holdings Inc.	US	NAS	USD
7142 SITC	SITE Centers Corp.	US	NYS	USD
7143 SITC-A	SITE Centers Corp. Depositary Shs Repr 1/20th ...	US	NYS	USD
7144 SITC-J	SITE Centers Corp. Depositary Shs Repr 1/20th ...	US	NYS	USD
7145 SITC-K	SITE Centers Corp. Depositary Shs Repr 1/20th ...	US	NYS	USD
7146 SITE	SiteOne Landscape Supply Inc.	US	NYS	USD
7147 SITO	SITO Mobile Ltd.	US	NAS	USD
7148 SIVB	SVB Financial Group	US	NAS	USD
7149 SIVR	Aberdeen Standard Physical Silver Shares ETF	US	PSE	USD
7150 SIX	Six Flags Entertainment Corporation	US	NYS	USD
7151 SIZ	AGFiQ U.S. Market Neutral Size Fund	US	PSE	USD
7152 SIZE	iShares Edge MSCI USA Size Factor ETF	US	PSE	USD
7153 SJB	ProShares Short High Yield	US	PSE	USD
7154 SJI	South Jersey Industries Inc.	US	NYS	USD
7155 SJIJ	South Jersey Industries Inc 5.625 % Notes 2019...	US	NYS	USD
7156 SJIU	South Jersey Industries Inc. Equity Units Cons...	US	NYS	USD
7157 SJM	J.M. Smucker Company	US	NYS	USD
7158 SJNK	SPDR Bloomberg Barclays Short Term High Yield ...	US	PSE	USD
7159 SJR	Shaw Communications Inc. Class B	US	NYS	USD
7160 SJT	San Juan Basin Royalty Trust	US	NYS	USD
7161 SJW	SJW Group	US	NYS	USD
7162 SKF	ProShares UltraShort Financials	US	PSE	USD
7163 SKM	SK Telecom Co. Ltd. Sponsored ADR	US	NYS	USD
7164 SKOR	FlexShares Credit-Scored US Corporate Bond Ind...	US	NAS	USD
7165 SKT	Tanger Factory Outlet Centers Inc.	US	NYS	USD
7166 SKX	Skechers U.S.A. Inc. Class A	US	NYS	USD
7167 SKY	Skyline Champion Corp.	US	NYS	USD
7168 SKYS	Sky Solar Holdings Ltd. Sponsored ADR	US	NAS	USD
7169 SKYW	SkyWest Inc	US	NAS	USD
7170 SKYY	First Trust Cloud Computing ETF	US	NAS	USD
7171 SLAB	Silicon Laboratories Inc.	US	NAS	USD
7172 SLB	Schlumberger NV	US	NYS	USD
7173 SLCA	U.S. Silica Holdings Inc.	US	NYS	USD
7174 SLCT	Select Bancorp Inc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7175 SLDB	Solid Biosciences Inc.	US	NAS	USD
7176 SLF	Sun Life Financial Inc.	US	NYS	USD
7177 SLG	SL Green Realty Corp.	US	NYS	USD
7178 SLG-I	SL Green Realty Corporation 6 1/2 % Cum Red Pf...	US	NYS	USD
7179 SLGG	Super League Gaming Inc.	US	NAS	USD
7180 SLGL	Sol-Gel Technologies Ltd.	US	NAS	USD
7181 SLGN	Silgan Holdings Inc.	US	NAS	USD
7182 SLIM	Obesity ETF	US	NAS	USD
7183 SLM	SLM Corp	US	NAS	USD
7184 SLMBP	SLM Corp Floating-Rate Non-Cum Pfd Shs Series B	US	NAS	USD
7185 SLNG	Stabilis Energy Inc.	US	NAS	USD
7186 SLNO	Soleno Therapeutics Inc	US	NAS	USD
7187 SLNOW	Soleno Therapeutics Inc Warrant 2014-12.11.19 ...	US	NAS	USD
7188 SLP	Simulations Plus Inc.	US	NAS	USD
7189 SLQD	iShares 0-5 Year Investment Grade Corporate Bo...	US	NAS	USD
7190 SLRC	Solar Capital Ltd.	US	NAS	USD
7191 SLRX	Salarius Pharmaceuticals Inc.	US	NAS	USD
7192 SLS	SELLAS Life Sciences Group Inc.	US	NAS	USD
7193 SLT	Salt TruBeta High Exposure ETF	US	BATS	USD
7194 SLV	iShares Silver Trust	US	PSE	USD
7195 SLVO	Credit Suisse X-Links Silver Shares Covered Ca...	US	NAS	USD
7196 SLVP	iShares MSCI Global Silver Miners ETF	US	BATS	USD
7197 SLX	VanEck Vectors Steel ETF	US	PSE	USD
7198 SLY	SPDR S&P 600 Small Cap ETF	US	PSE	USD
7199 SLYG	SPDR S&P 600 Small Cap Growth ETF	US	PSE	USD
7200 SLYV	SPDR S&P 600 Small Cap Value ETF	US	PSE	USD
7201 SM	SM Energy Company	US	NYS	USD
7202 SMAR	Smartsheet Inc. Class A	US	NYS	USD
7203 SMB	VanEck Vectors AMT-Free Short Municipal Index ETF	US	BATS	USD
7204 SMBC	Southern Missouri Bancorp Inc.	US	NAS	USD
7205 SMBK	SmartFinancial Inc.	US	NAS	USD
7206 SMCP	AlphaMark Actively Managed Small Cap ETF	US	NAS	USD
7207 SMDD	ProShares UltraPro Short MidCap400	US	PSE	USD
7208 SMDV	ProShares Russell 2000 Dividend Growers ETF	US	BATS	USD
7209 SMED	Sharps Compliance Corp.	US	NAS	USD
7210 SMEZ	SPDR EURO STOXX Small Cap ETF	US	PSE	USD
7211 SMFG	Sumitomo Mitsui Financial Group Inc. Sponsored...	US	NYS	USD
7212 SMG	Scotts Miracle-Gro Company Class A	US	NYS	USD
7213 SMH	VanEck Vectors Semiconductor ETF	US	PSE	USD
7214 SMHB	ETRACS 2xMonthly Pay Leveraged US Small Cap Hi...	US	PSE	USD
7215 SMHD	ETRACS Monthly Pay 2xLeveraged US Small Cap Hi...	US	PSE	USD
7216 SMHI	SEACOR Marine Holdings Inc	US	NYS	USD
7217 SMIN	iShares MSCI India Small Cap ETF	US	BATS	USD
7218 SMIT	Schmitt Industries Inc.	US	NAS	USD
7219 SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	US	PSE	USD
7220 SMLL	Direxion Daily Small Cap Bull 2X Shares ETF	US	PSE	USD
7221 SMLP	Summit Midstream Partners LP	US	NYS	USD
7222 SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	US	PSE	USD
7223 SMM	Salient Midstream & MLP Fund	US	NYS	USD
7224 SMMC	South Mountain Merger Corp Class A	US	NAS	USD
7225 SMMCU	South Mountain Merger Corp Units Cons of 1 Sh ...	US	NAS	USD
7226 SMMCW	South Mountain Merger Corp Warrant 2019-20.06....	US	NAS	USD
7227 SMMD	iShares Russell 2500 ETF	US	BATS	USD
7228 SMMF	Summit Financial Group Inc.	US	NAS	USD
7229 SMMT	Summit Therapeutics PLC Sponsored ADR	US	NAS	USD
7230 SMMU	PIMCO Short Term Municipal Bond Active ETF	US	PSE	USD
7231 SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	US	BATS	USD
7232 SMN	ProShares UltraShort Basic Materials	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
7233 SMOG	VanEck Vectors Low Carbon Energy ETF	US	PSE	USD
7234 SMP	Standard Motor Products Inc.	US	NYS	USD
7235 SMPL	Simply Good Foods Co	US	NAS	USD
7236 SMRT	Stein Mart Inc.	US	NAS	USD
7237 SMSI	Smith Micro Software Inc.	US	NAS	USD
7238 SMTA	Spirit MTA REIT	US	NYS	USD
7239 SMTC	Semtech Corporation	US	NAS	USD
7240 SMTS	Sierra Metals Inc.	US	ASE	USD
7241 SMTX	SMTC Corporation	US	NAS	USD
7242 SNA	Snap-on Incorporated	US	NYS	USD
7243 SNAP	Snap Inc. Class A	US	NYS	USD
7244 SNBR	Sleep Number Corporation	US	NAS	USD
7245 SNCR	Synchronoss Technologies Inc.	US	NAS	USD
7246 SND	Smart Sand Inc.	US	NAS	USD
7247 SNDE	Sundance Energy Australia Ltd Sponsored ADR	US	NAS	USD
7248 SNDL	Sundial Growers Inc.	US	NAS	USD
7249 SNDR	Schneider National Inc. Class B	US	NYS	USD
7250 SNDX	Syndax Pharmaceuticals Inc	US	NAS	USD
7251 SNE	Sony Corporation Sponsored ADR	US	NYS	USD
7252 SNES	SenesTech Inc.	US	NAS	USD
7253 SNFCA	Security National Financial Corporation Class A	US	NAS	USD
7254 SNGX	Soligenix Inc.	US	NAS	USD
7255 SNGXW	Soligenix Inc Warrant 2016-14.11.21 on Soligenix	US	NAS	USD
7256 SNH	Senior Housing Properties Trust	US	NAS	USD
7257 SNHNI	Senior Housing Properties Trust 5 5/8 % Notes ...	US	NAS	USD
7258 SNHNL	Senior Housing Properties Trust 6 1/4 % Notes ...	US	NAS	USD
7259 SNLN	Highland iBoxx Senior Loan ETF	US	NAS	USD
7260 SNMP	Sanchez Midstream Partners LP	US	ASE	USD
7261 SNN	Smith & Nephew PLC Sponsored ADR	US	NYS	USD
7262 SNNA	Sienna Biopharmaceuticals Inc.	US	NAS	USD
7263 SNOA	Sonoma Pharmaceuticals Inc.	US	NAS	USD
7264 SNOAW	Sonoma Pharmaceuticals Inc. Warrant 2016-21.01...	US	NAS	USD
7265 SNP	China Petroleum & Chemical Corporation Sponsor...	US	NYS	USD
7266 SNPE	Xtrackers S&P 500 ESG ETF	US	PSE	USD
7267 SNPS	Synopsys Inc.	US	NAS	USD
7268 SNR	New Senior Investment Group Inc	US	NYS	USD
7269 SNSR	Global X Internet of Things ETF	US	NAS	USD
7270 SNSS	Sunesis Pharmaceuticals Inc.	US	NAS	USD
7271 SNV	Synovus Financial Corp.	US	NYS	USD
7272 SNV-D	Synovus Financial Corp Non-Cum Red Perp Pfd Re...	US	NYS	USD
7273 SNV-E	Synovus Financial Corp Non-Cum Red Perp Pfd Re...	US	NYS	USD
7274 SNX	SYNNEX Corporation	US	NYS	USD
7275 SNY	Sanofi Sponsored ADR	US	NAS	USD
7276 SO	Southern Company	US	NYS	USD
7277 SOCL	Global X Social Media ETF	US	NAS	USD
7278 SOGO	Sogou Inc. Sponsored ADR	US	NYS	USD
7279 SOHO	Sotherly Hotels Inc.	US	NAS	USD
7280 SOHOB	Sotherly Hotels Inc 8% Cum Red Pfd Series B	US	NAS	USD
7281 SOHON	Sotherly Hotels Inc 8.25 % Cum Conv Perp Red P...	US	NAS	USD
7282 SOHOO	Sotherly Hotels Inc 7.875 % Cum Conv Perp Red ...	US	NAS	USD
7283 SOHU	Sohu.com Limited Sponsored ADR	US	NAS	USD
7284 SOI	Solaris Oilfield Infrastructure Inc. Class A	US	NYS	USD
7285 SOIL	Global X Fertilizers/Potash ETF	US	PSE	USD
7286 SOJA	Southern Company 6 1/4 % Notes 2015-15.10.75 S...	US	NYS	USD
7287 SOJB	Southern Company 5.25 % Notes 2016-01.10.76 Se...	US	NYS	USD
7288 SOJC	Southern Company 5.25 % Notes 2017-01.12.77 GL...	US	NYS	USD
7289 SOL	ReneSola Ltd. Sponsored ADR	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7290 SOLN	Southern Co Corporate Unit Cons of 1/40 Nts 01...	US	NYS	USD
7291 SOLO	ElectraMeccanica Vehicles Corp.	US	NAS	USD
7292 SOLOW	Electrameccanica Vehicles Corp Warrant 2018-26...	US	NAS	USD
7293 SOLY	Soliton Inc.	US	NAS	USD
7294 SON	Sonoco Products Company	US	NYS	USD
7295 SONA	Southern National Bancorp of Virginia Inc.	US	NAS	USD
7296 SONG	Akazoo S.A.	US	NAS	USD
7297 SONGW	Akazoo S.A. Warrant	US	NAS	USD
7298 SONM	Sonim Technologies Inc.	US	NAS	USD
7299 SONO	Sonos Inc.	US	NAS	USD
7300 SOR	Source Capital Inc.	US	NYS	USD
7301 SORL	SORL Auto Parts Inc.	US	NAS	USD
7302 SOVB	Cambria Sovereign High Yield Bond ETF	US	BATS	USD
7303 SOXL	Direxion Daily Semiconductor Bull 3x Shares	US	PSE	USD
7304 SOXS	Direxion Daily Semiconductor Bear 3x Shares	US	PSE	USD
7305 SOXX	iShares PHLX Semiconductor ETF	US	NAS	USD
7306 SOYB	Teucrium Soybean Fund	US	PSE	USD
7307 SP	SP Plus Corporation	US	NAS	USD
7308 SPAB	SPDR Portfolio Aggregate Bond ETF	US	PSE	USD
7309 SPAQ	Spartan Energy Acquisition Corp. Class A	US	NYS	USD
7310 SPAQ=	Spartan Energy Acquisition Corp. Units Cons of...	US	NYS	USD
7311 SPAQ+	Spartan Energy Acquisition Corp Warrant 2018- ...	US	NYS	USD
7312 SPAR	Spartan Motors Inc.	US	NAS	USD
7313 SPB	Spectrum Brands Holdings Inc.	US	NYS	USD
7314 SPBO	SPDR Portfolio Corporate Bond ETF	US	PSE	USD
7315 SPCB	SuperCom Ltd.	US	NAS	USD
7316 SPDN	Direxion Daily S&P 500 Bear 1X Shares	US	PSE	USD
7317 SPDV	AAM S&P 500 High Dividend Value ETF	US	PSE	USD
7318 SPDW	SPDR Portfolio Developed World ex-US ETF	US	PSE	USD
7319 SPE	Special Opportunities Fund Inc	US	NYS	USD
7320 SPE-B	Special Opportunities Fund Inc 3 1/2 % Conv Pf...	US	NYS	USD
7321 SPEM	SPDR Portfolio Emerging Markets ETF	US	PSE	USD
7322 SPEU	SPDR Portfolio Europe ETF	US	PSE	USD
7323 SPEX	Spherix Incorporated	US	NAS	USD
7324 SPFF	Global X SuperIncome Preferred ETF	US	PSE	USD
7325 SPFI	South Plains Financial Inc	US	NAS	USD
7326 SPG	Simon Property Group Inc.	US	NYS	USD
7327 SPG-J	Simon Property Group Inc 8 3/8 % Cum Red Pfd S...	US	NYS	USD
7328 SPGI	S&P Global Inc.	US	NYS	USD
7329 SPGM	SPDR Portfolio MSCI Global Stock Market ETF	US	PSE	USD
7330 SPGP	Invesco S&P 500 GARP ETF	US	PSE	USD
7331 SPH	Suburban Propane Partners L.P.	US	NYS	USD
7332 SPHB	Invesco S&P 500 High Beta ETF	US	PSE	USD
7333 SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	US	PSE	USD
7334 SPHQ	Invesco S&P 500 Quality ETF	US	PSE	USD
7335 SPHS	Sophiris Bio Inc.	US	NAS	USD
7336 SPHY	SPDR Portfolio High Yield Bond ETF	US	PSE	USD
7337 SPI	SPI Energy Co Ltd	US	NAS	USD
7338 SPIB	SPDR Portfolio Intermediate Term Corporate Bon...	US	PSE	USD
7339 SPIP	SPDR Portfolio TIPS ETF	US	PSE	USD
7340 SPKE	Spark Energy Inc. Class A	US	NAS	USD
7341 SPKEP	Spark Energy Inc Cum Red Perp Pfd Registered S...	US	NAS	USD
7342 SPLB	SPDR Portfolio Long Term Corporate Bond ETF	US	PSE	USD
7343 SPLG	SPDR Portfolio Large Cap ETF	US	PSE	USD
7344 SPLK	Splunk Inc.	US	NAS	USD
7345 SPLP	Steel Partners Holdings LP	US	NYS	USD
7346 SPLP-A	Steel Partners Holdings LP 6 % Pfd Partnership...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7347 SPLV	Invesco S&P 500 Low Volatility ETF	US	PSE	USD
7348 SPMB	SPDR Portfolio Mortgage Backed Bond ETF	US	PSE	USD
7349 SPMD	SPDR Portfolio Mid Cap ETF	US	PSE	USD
7350 SPMO	Invesco S&P 500 Momentum ETF	US	PSE	USD
7351 SPMV	Invesco S&P 500 Minimum Variance ETF	US	BATS	USD
7352 SPNE	SeaSpine Holdings Corp.	US	NAS	USD
7353 SPNS	Sapiens International Corporation NV	US	NAS	USD
7354 SPOK	Spok Holdings Inc.	US	NAS	USD
7355 SPOT	Spotify Technology SA	US	NYS	USD
7356 SPPI	Spectrum Pharmaceuticals Inc.	US	NAS	USD
7357 SPPP	Sprott Physical Platinum and Palladium Trust U...	US	PSE	USD
7358 SPR	Spirit AeroSystems Holdings Inc. Class A	US	NYS	USD
7359 SPRO	Spero Therapeutics Inc.	US	NAS	USD
7360 SPRT	Support.com Inc.	US	NAS	USD
7361 SPSB	SPDR Portfolio Short Term Corporate Bond ETF	US	PSE	USD
7362 SPSC	SPS Commerce Inc.	US	NAS	USD
7363 SPSM	SPDR Portfolio Small Cap ETF	US	PSE	USD
7364 SPTI	SPDR Portfolio Intermediate Term Treasury ETF	US	PSE	USD
7365 SPTL	SPDR Portfolio Long Term Treasury ETF	US	PSE	USD
7366 SPTM	SPDR Portfolio Total Stock Market ETF	US	PSE	USD
7367 SPTN	SpartanNash Company	US	NAS	USD
7368 SPTS	SPDR Portfolio Short Term Treasury ETF	US	PSE	USD
7369 SPUU	Direxion Daily S&P 500 Bull 2x Shares	US	PSE	USD
7370 SPVM	Invesco S&P 500 Value with Momentum ETF	US	PSE	USD
7371 SPVU	Invesco S&P 500 Enhanced Value ETF	US	PSE	USD
7372 SPWH	Sportsman's Warehouse Holdings Inc.	US	NAS	USD
7373 SPWR	SunPower Corporation	US	NAS	USD
7374 SPXB	ProShares S&P 500 Bond ETF	US	PSE	USD
7375 SPXC	SPX Corporation	US	NYS	USD
7376 SPXE	ProShares S&P 500 Ex-Energy ETF	US	PSE	USD
7377 SPXL	Direxion Daily S&P 500 Bull 3x Shares	US	PSE	USD
7378 SPXN	ProShares S&P 500 Ex-Financials ETF	US	PSE	USD
7379 SPXS	Direxion Daily S&P 500 Bear 3x Shares	US	PSE	USD
7380 SPXT	ProShares S&P 500 Ex-Technology ETF	US	PSE	USD
7381 SPXU	ProShares UltraPro Short S&P500	US	PSE	USD
7382 SPXV	ProShares S&P 500 Ex-Health Care ETF	US	PSE	USD
7383 SPXX	Nuveen S&P 500 Dynamic Overwrite Fund of Benef...	US	NYS	USD
7384 SPY	SPDR S&P 500 ETF Trust	US	PSE	USD
7385 SPYB	SPDR S&P 500 Buyback ETF	US	PSE	USD
7386 SPYD	SPDR Portfolio S&P 500 High Dividend ETF	US	PSE	USD
7387 SPYG	SPDR Portfolio S&P 500 Growth ETF	US	PSE	USD
7388 SPYV	SPDR Portfolio S&P 500 Value ETF	US	PSE	USD
7389 SPYX	SPDR S&P 500 Fossil Fuel Reserves Free ETF	US	PSE	USD
7390 SQ	Square Inc. Class A	US	NYS	USD
7391 SQBG	Sequential Brands Group Inc.	US	NAS	USD
7392 SQLV	Legg Mason Small-Cap Quality Value	US	NAS	USD
7393 SQM	Sociedad Quimica Y Minera De Chile S.A. Sponso...	US	NYS	USD
7394 SQNS	Sequans Communications SA Sponsored ADR	US	NYS	USD
7395 SQQQ	ProShares UltraPro Short QQQ	US	NAS	USD
7396 SR	Spire Inc.	US	NYS	USD
7397 SR-A	Spire Inc. Depositary Shs Repr 1/1000th Cum Re...	US	NYS	USD
7398 SRAX	SRAX Inc. Class A	US	NAS	USD
7399 SRC	Spirit Realty Capital Inc.	US	NYS	USD
7400 SRC-A	Spirit Realty Capital Inc. 6 % Cum Conv Perp R...	US	NYS	USD
7401 SRCE	1st Source Corporation	US	NAS	USD
7402 SRCI	SRC Energy Inc	US	ASE	USD
7403 SRCL	Stericycle Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7404 SRDX	Surmodics Inc	US	NAS	USD
7405 SRE	Sempra Energy	US	NYS	USD
7406 SRE-A	Sempra Energy 6 % Cum Conv Red Pfd Registered ...	US	NYS	USD
7407 SRE-B	Sempra Energy 6.75 % Cum Conv Pfd Registered S...	US	NYS	USD
7408 SREA	Sempra Energy 5.75 % Notes 2019-01.07.79 Global	US	NYS	USD
7409 SRET	Global X SuperDividend REIT ETF	US	NAS	USD
7410 SREV	ServiceSource International Inc.	US	NAS	USD
7411 SRF	Cushing Energy Income Fund of Benef Interest	US	NYS	USD
7412 SRG	Seritage Growth Properties Class A	US	NYS	USD
7413 SRG-A	Seritage Growth Properties 7 % Cum Conv Perp R...	US	NYS	USD
7414 SRI	Stoneridge Inc.	US	NYS	USD
7415 SRL	Scully Royalty Ltd.	US	NYS	USD
7416 SRLN	SPDR Blackstone / GSO Senior Loan ETF	US	PSE	USD
7417 SRLP	Sprague Resources LP	US	NYS	USD
7418 SRNE	Sorrento Therapeutics Inc.	US	NAS	USD
7419 SRPT	Sarepta Therapeutics Inc.	US	NAS	USD
7420 SRRA	Sierra Oncology Inc.	US	NAS	USD
7421 SRRK	Scholar Rock Holding Corp.	US	NAS	USD
7422 SRS	ProShares UltraShort Real Estate	US	PSE	USD
7423 SRT	StarTek Inc.	US	NYS	USD
7424 SRTS	Sensus Healthcare Inc.	US	NAS	USD
7425 SRTSW	Sensus Healthcare Inc Warrant 2016-08.06.19 Ex...	US	NAS	USD
7426 SRTY	ProShares UltraPro Short Russell2000	US	PSE	USD
7427 SRV	Cushing MLP & Infrastructure Total Return Fund...	US	NYS	USD
7428 SRVR	Pacer Benchmark Data & Infrastructure Real Est...	US	PSE	USD
7429 SSB	South State Corporation	US	NAS	USD
7430 SSBI	Summit State Bank	US	NAS	USD
7431 SSD	Simpson Manufacturing Co. Inc.	US	NYS	USD
7432 SSFN	Stewardship Financial Corporation	US	NAS	USD
7433 SSG	Proshares Ultrashort Semiconductors	US	PSE	USD
7434 SSI	Stage Stores Inc.	US	NYS	USD
7435 SSKN	STRATA Skin Sciences Inc.	US	NAS	USD
7436 SSL	Sasol Limited Sponsored ADR	US	NYS	USD
7437 SSNC	SS&C Technologies Holdings Inc.	US	NAS	USD
7438 SSNT	SilverSun Technologies Inc.	US	NAS	USD
7439 SSO	ProShares Ultra S&P 500	US	PSE	USD
7440 SSP	E. W. Scripps Company Class A	US	NAS	USD
7441 SSPK	Silver Spike Acquisition Corp Class A	US	NAS	USD
7442 SSPKU	Silver Spike Acquisition Corp Units Cons of 1 ...	US	NAS	USD
7443 SSPKW	Silver Spike Acquisition Corp Warrant on SSAC ...	US	NAS	USD
7444 SSPY	Syntax Stratified LargeCap ETF	US	PSE	USD
7445 SSRM	SSR Mining Inc	US	NAS	USD
7446 SSSS	Sutter Rock Capital Corp.	US	NAS	USD
7447 SSTI	ShotSpotter Inc.	US	NAS	USD
7448 SSTK	Shutterstock Inc.	US	NYS	USD
7449 SSW	Seaspan Corporation	US	NYS	USD
7450 SSW-D	Seaspan Corp 7.95% Cum Red Pfd Shs Series D	US	NYS	USD
7451 SSW-E	Seaspan Corp 8 1/4 % Cum Red Pfd Shs Series E	US	NYS	USD
7452 SSW-G	Seaspan Corp Perp Cum Red Pfd Shs Series G	US	NYS	USD
7453 SSW-H	Seaspan Corp 7 7/8 % Cum Red Perp Pfd Shs Seri...	US	NYS	USD
7454 SSW-I	Seaspan Corp Cum Red Perp Pfd Registered Shs S...	US	NYS	USD
7455 SSWA	Seaspan Corp 7.125 % Notes 2017-30.10.27 Global	US	NYS	USD
7456 SSY	SunLink Health Systems Inc.	US	ASE	USD
7457 SSYS	Stratasys Ltd.	US	NAS	USD
7458 ST	Sensata Technologies Holding PLC	US	NYS	USD
7459 STAA	STAAR Surgical Company	US	NAS	USD
7460 STAF	Staffing 360 Solutions Inc.	US	NAS	USD
7461 STAG	STAG Industrial Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7462 STAG-C	Stag Industrial Inc 6 7/8 % Cum Red Pfd Shs Se...	US	NYS	USD
7463 STAR	iStar Inc.	US	NYS	USD
7464 STAR-D	iStar Financial Inc Cum Red Pfd Shs Series D	US	NYS	USD
7465 STAR-G	iStar Financial Inc 7.65 % Cum Red Pfd Shs Ser...	US	NYS	USD
7466 STAR-I	iStar Financial Inc 7 1/2 % Cum Red Pfd Shs Se...	US	NYS	USD
7467 STAY	Extended Stay America Inc.	US	NAS	USD
7468 STBA	S&T Bancorp Inc.	US	NAS	USD
7469 STC	Stewart Information Services Corporation	US	NYS	USD
7470 STCN	Steel Connect Inc.	US	NAS	USD
7471 STE	STERIS Plc	US	NYS	USD
7472 STFC	State Auto Financial Corporation	US	NAS	USD
7473 STG	Sunlands Technology Group Sponsored ADR Class A	US	NYS	USD
7474 STI	SunTrust Banks Inc.	US	NYS	USD
7475 STI-A	Suntrust Banks Inc Deposit Shs Repr 1/4000 Per...	US	NYS	USD
7476 STIM	Neuronetics Inc.	US	NAS	USD
7477 STIP	iShares 0-5 Year TIPS Bond ETF	US	PSE	USD
7478 STK	Columbia Seligman Premium Technology Growth Fu...	US	NYS	USD
7479 STKL	SunOpta Inc.	US	NAS	USD
7480 STKS	ONE Group Hospitality Inc.	US	NAS	USD
7481 STL	Sterling Bancorp	US	NYS	USD
7482 STL-A	Sterling Bancorp Deposit Repr 1/40th 6 1/2 % N...	US	NYS	USD
7483 STLD	Steel Dynamics Inc.	US	NAS	USD
7484 STM	STMicroelectronics NV ADR RegS	US	NYS	USD
7485 STML	Stemline Therapeutics Inc.	US	NAS	USD
7486 STMP	Stamps.com Inc.	US	NAS	USD
7487 STN	Stantec Inc	US	NYS	USD
7488 STND	Standard AVB Financial Corp	US	NAS	USD
7489 STNE	StoneCo Ltd. Class A	US	NAS	USD
7490 STNG	Scorpio Tankers Inc.	US	NYS	USD
7491 STNL	Sentinel Energy Services Inc Class A	US	NAS	USD
7492 STNLU	Sentinel Energy Services Inc Units Cons of 1 S...	US	NAS	USD
7493 STNLW	Sentinel Energy Services Inc Warrant 2018-07.1...	US	NAS	USD
7494 STOK	Stoke Therapeutics Inc.	US	NAS	USD
7495 STON	StoneMor Partners L.P.	US	NYS	USD
7496 STOR	STORE Capital Corporation	US	NYS	USD
7497 STOT	SPDR DoubleLine Short Duration Total Return Ta...	US	BATS	USD
7498 STPP	iPath US Treasury Steepener ETN	US	BATS	USD
7499 STPZ	PIMCO 1-5 Year US TIPS Index ETF	US	PSE	USD
7500 STRA	Strategic Education Inc.	US	NAS	USD
7501 STRL	Sterling Construction Company Inc.	US	NAS	USD
7502 STRM	Streamline Health Solutions Inc.	US	NAS	USD
7503 STRO	Sutro Biopharma Inc.	US	NAS	USD
7504 STRS	Stratus Properties Inc.	US	NAS	USD
7505 STRT	STRATTEC SECURITY CORPORATION	US	NAS	USD
7506 STSA	Satsuma Pharmaceuticals Inc.	US	NAS	USD
7507 STT	State Street Corporation	US	NYS	USD
7508 STT-C	State Street Corp Deposit Shs Repr 1/4000th No...	US	NYS	USD
7509 STT-D	State Street Corp Deposit Shs Repr 1/4000th No...	US	NYS	USD
7510 STT-E	State Street Corp Deposit Shs Repr 1/4000th 6 ...	US	NYS	USD
7511 STT-G	State Street Corp Deposit Shs Repr 1/4000th No...	US	NYS	USD
7512 STWD	Starwood Property Trust Inc.	US	NYS	USD
7513 STX	Seagate Technology PLC	US	NAS	USD
7514 STXB	Spirit of Texas Bancshares Inc.	US	NAS	USD
7515 STXS	Stereotaxis Inc.	US	ASE	USD
7516 STZ	Constellation Brands Inc. Class A	US	NYS	USD
7517 STZ.B	Constellation Brands Inc. Class B	US	NYS	USD
7518 SU	Suncor Energy Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7519 SUB	iShares Short-Term National Muni Bond ETF	US	PSE	USD
7520 SUI	Sun Communities Inc.	US	NYS	USD
7521 SUM	Summit Materials Inc. Class A	US	NYS	USD
7522 SUMR	Summer Infant Inc.	US	NAS	USD
7523 SUN	Sunoco LP	US	NYS	USD
7524 SUNS	Solar Senior Capital Ltd	US	NAS	USD
7525 SUNW	Sunworks Inc.	US	NAS	USD
7526 SUP	Superior Industries International Inc.	US	NYS	USD
7527 SUPN	Supernus Pharmaceuticals Inc.	US	NAS	USD
7528 SUPV	Grupo Supervielle SA Sponsored ADR Class B	US	NYS	USD
7529 SURF	Surface Oncology Inc.	US	NAS	USD
7530 SUSA	iShares MSCI USA ESG Select ETF	US	PSE	USD
7531 SUBB	iShares ESG 1-5 Year USD Corporate Bond ETF	US	NAS	USD
7532 SUSC	iShares ESG USD Corporate Bond ETF	US	NAS	USD
7533 SUSL	iShares ESG MSCI USA Leaders ETF	US	NAS	USD
7534 SUZ	Suzano SA Sponsored ADR	US	NYS	USD
7535 SVA	Sinovac Biotech Ltd.	US	NAS	USD
7536 SVBI	Severn Bancorp Inc.	US	NAS	USD
7537 SVC	Service Properties Trust	US	NAS	USD
7538 SVM	Silvercorp Metals Inc.	US	ASE	USD
7539 SVMK	SVMK Inc.	US	NAS	USD
7540 SVRA	Savara Inc.	US	NAS	USD
7541 SVT	Servotronics Inc.	US	ASE	USD
7542 SVVC	Firsthand Technology Value Fund Inc	US	NAS	USD
7543 SVXY	ProShares Short VIX Short-Term Futures ETF	US	PSE	USD
7544 SWAN	Amplify BlackSwan Growth & Treasury Core ETF	US	PSE	USD
7545 WAV	Shockwave Medical Inc.	US	NAS	USD
7546 SWCH	Switch Inc. Class A	US	NYS	USD
7547 SWI	SolarWinds Corp.	US	NYS	USD
7548 SWIR	Sierra Wireless Inc.	US	NAS	USD
7549 SWJ	Stanley Black & Decker Inc 5 3/4 % Debentures ...	US	NYS	USD
7550 SWK	Stanley Black & Decker Inc.	US	NYS	USD
7551 SWKS	Skyworks Solutions Inc.	US	NAS	USD
7552 SWM	Schweitzer-Mauduit International Inc.	US	NYS	USD
7553 SWN	Southwestern Energy Company	US	NYS	USD
7554 SWP	Stanley Black & Decker Inc Units Cons of 1 PC ...	US	NYS	USD
7555 SWTX	Springworks Therapeutics Inc.	US	NAS	USD
7556 SWX	Southwest Gas Holdings Inc.	US	NYS	USD
7557 SWZ	Swiss Helvetia Fund Inc	US	NYS	USD
7558 SXC	SunCoke Energy Inc.	US	NYS	USD
7559 SXI	Standex International Corporation	US	NYS	USD
7560 SXT	Sensient Technologies Corporation	US	NYS	USD
7561 SXTC	China Sxt Pharmaceuticals Inc.	US	NAS	USD
7562 SY	So-Young International Inc. Sponsored ADR Class A	US	NAS	USD
7563 SYBT	Stock Yards Bancorp Inc.	US	NAS	USD
7564 SYBX	Synlogic Inc	US	NAS	USD
7565 SYE	SPDR MFS Systematic Core Equity ETF	US	PSE	USD
7566 SYF	Synchrony Financial	US	NYS	USD
7567 SYG	SPDR MFS Systematic Growth Equity ETF	US	PSE	USD
7568 SYK	Stryker Corporation	US	NYS	USD
7569 SYKE	Sykes Enterprises Incorporated	US	NAS	USD
7570 SYLD	Cambria Shareholder Yield ETF	US	BATS	USD
7571 SYMC	Symantec Corporation	US	NAS	USD
7572 SYN	Synthetic Biologics Inc.	US	ASE	USD
7573 SYNA	Synaptics Incorporated	US	NAS	USD
7574 SYNC	Synacor Inc.	US	NAS	USD
7575 SYNH	Syneos Health Inc. Class A	US	NAS	USD
7576 SYNL	Synalloy Corporation	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7577 SYPR	Sypris Solutions Inc.	US	NAS	USD
7578 SYRS	Syros Pharmaceuticals Inc.	US	NAS	USD
7579 SYV	SPDR MFS Systematic Value Equity ETF	US	PSE	USD
7580 SYX	Systemax Inc.	US	NYS	USD
7581 SYY	Sysco Corporation	US	NYS	USD
7582 SZC	Cushing Renaissance Fund	US	NYS	USD
7583 SZK	ProShares UltraShort Consumer Goods	US	PSE	USD
7584 SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotat...	US	PSE	USD
7585 T	AT&T Inc.	US	NYS	USD
7586 TA	TravelCenters of America Inc.	US	NAS	USD
7587 TAC	TransAlta Corporation	US	NYS	USD
7588 TACO	Del Taco Restaurants Inc.	US	NAS	USD
7589 TACOW	Del Taco Restaurants Inc Warrants 2015-19.11.1...	US	NAS	USD
7590 TACT	TransAct Technologies Incorporated	US	NAS	USD
7591 TAGS	Teucrium Agricultural Fund	US	PSE	USD
7592 TAIL	Cambria Tail Risk ETF	US	BATS	USD
7593 TAIT	Taitron Components Incorporated Class A	US	NAS	USD
7594 TAK	Takeda Pharmaceutical Co. Ltd. Sponsored ADR	US	NYS	USD
7595 TAL	TAL Education Group Sponsored ADR Class A	US	NYS	USD
7596 TALO	Talos Energy Inc.	US	NYS	USD
7597 TALO+	Talos Energy Inc. Warrant 2018-28.02.21	US	ASE	USD
7598 TAN	Invesco Solar ETF	US	PSE	USD
7599 TANH	Tantech Holdings Ltd.	US	NAS	USD
7600 TANNI	TravelCenters of America Inc. 8.25 % Notes 201...	US	NAS	USD
7601 TANNL	TravelCenters of America Inc. 8 % Notes 2014-1...	US	NAS	USD
7602 TANNZ	TravelCenters of America Inc. 8 % Notes 2015-1...	US	NAS	USD
7603 TAO	Invesco China Real Estate ETF	US	PSE	USD
7604 TAOP	Taoping Inc.	US	NAS	USD
7605 TAP	Molson Coors Brewing Company Class B	US	NYS	USD
7606 TAP.A	Molson Coors Brewing Company Class A	US	NYS	USD
7607 TAPR	Barclays Inverse US Treasury Composite ETN	US	BATS	USD
7608 TARO	Taro Pharmaceutical Industries Ltd.	US	NYS	USD
7609 TAST	Carrols Restaurant Group Inc	US	NAS	USD
7610 TAT	TransAtlantic Petroleum Ltd.	US	ASE	USD
7611 TATT	TAT Technologies Ltd.	US	NAS	USD
7612 TAWK	Direxion Daily Communication Services Index Bu...	US	PSE	USD
7613 TAXF	American Century Diversified Municipal Bond ETF	US	PSE	USD
7614 TAYD	Taylor Devices Inc.	US	NAS	USD
7615 TBB	AT&T Inc 5.35 % Notes 2017-01.11.66 Global	US	NYS	USD
7616 TBBK	Bancorp Inc	US	NAS	USD
7617 TBC	AT&T Inc 5.625 % Notes 2018-01.08.67 Global	US	NYS	USD
7618 TBF	Proshares Short 20+ Year Treasury	US	PSE	USD
7619 TBI	TrueBlue Inc.	US	NYS	USD
7620 TBIO	Translate Bio Inc.	US	NAS	USD
7621 TBK	Triumph Bancorp Inc.	US	NAS	USD
7622 TBLT	Toughbuilt Industries Inc.	US	NAS	USD
7623 TBLTU	ToughBuilt Industries Inc Units A Cons of 1 Re...	US	NAS	USD
7624 TBLTW	ToughBuilt Industries Inc Warrant 2018-15.05.2...	US	NAS	USD
7625 TBLU	Tortoise Water Fund	US	BATS	USD
7626 TBND	Collaborative Investment Series Trust Tactical...	US	PSE	USD
7627 TBNK	Territorial Bancorp Inc.	US	NAS	USD
7628 TBPH	Theravance Biopharma Inc	US	NAS	USD
7629 TBT	ProShares UltraShort 20+ Year Treasury	US	PSE	USD
7630 TBX	ProShares Short 7-10 Year Treasury	US	PSE	USD
7631 TC	TuanChe Ltd. Sponsored ADR Class A	US	NAS	USD
7632 TCBI	Texas Capital Bancshares Inc.	US	NAS	USD
7633 TCBIL	Texas Capital Bancshares Inc 6.5 % Notes 2012-...	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7634 TCBIP	Texas Capital Bancshares Inc 6.5 % Non Cum Per...	US	NAS	USD
7635 TCBK	TriCo Bancshares	US	NAS	USD
7636 TCCO	Technical Communications Corporation	US	NAS	USD
7637 TCDA	Tricida Inc	US	NAS	USD
7638 TCF	TCF Financial Corporation	US	NAS	USD
7639 TCF	TCF Financial Corporation	US	NYS	USD
7640 TCFC	Community Financial Corporation	US	NAS	USD
7641 TCFCP	TCF Financial Corporation Depositary Shs Repr ...	US	NAS	USD
7642 TCGP	Carlyle Group LP 5.875 % Non Cum Red Perp Pfd ...	US	NAS	USD
7643 TCI	Transcontinental Realty Investors Inc.	US	NYS	USD
7644 TCLD	Tortoise Cloud Infrastructure Fund	US	BATS	USD
7645 TCMD	Tactile Systems Technology Inc.	US	NAS	USD
7646 TCO	Taubman Centers Inc.	US	NYS	USD
7647 TCO-J	Taubman Centers Inc 6 1/2 % Cum Red Pfd Shs Se...	US	NYS	USD
7648 TCO-K	Taubman Centers Inc 6 1/4 % Cum Red Pfd Shs Se...	US	NYS	USD
7649 TCON	TRACON Pharmaceuticals Inc.	US	NAS	USD
7650 TCP	TC PipeLines LP	US	NYS	USD
7651 TCPC	BlackRock TCP Capital Corp.	US	NAS	USD
7652 TCRD	THL Credit Inc.	US	NAS	USD
7653 TCRR	TCR2 Therapeutics Inc.	US	NAS	USD
7654 TCRW	THL Credit Inc 6.125 % Bonds 2018-30.10.23 Glo...	US	NYS	USD
7655 TCRZ	THL Credit Inc 6 3/4 % Notes 2015-30.12.22	US	NYS	USD
7656 TCS	The Container Store Group Inc.	US	NYS	USD
7657 TCTL	Premise Capital Frontier Advantage Diversified...	US	BATS	USD
7658 TCX	Tucows Inc.	US	NAS	USD
7659 TD	Toronto-Dominion Bank	US	NYS	USD
7660 TDA	Telephone And Data Systems Inc 5 7/8 % Notes 2...	US	NYS	USD
7661 TDAC	Trident Acquisitions Corp.	US	NAS	USD
7662 TDACU	Trident Acquisitions Corp. Units Cons of 1 Sh ...	US	NAS	USD
7663 TDACW	Trident Acquisitions Corp Warrant 2016-2021 on...	US	NAS	USD
7664 TDC	Teradata Corporation	US	NYS	USD
7665 TDE	Telephone And Data Systems Inc 6 7/8 % Notes 2...	US	NYS	USD
7666 TDF	Templeton Dragon Fund Inc	US	NYS	USD
7667 TDG	TransDigm Group Incorporated	US	NYS	USD
7668 TDI	Telephone And Data Systems Inc 6 5/8 % Notes 2...	US	NYS	USD
7669 TDIV	First Trust NASDAQ Technology Dividend Index Fund	US	NAS	USD
7670 TDJ	Telephone And Data Systems Inc 7 % Notes 2011-...	US	NYS	USD
7671 TDOC	Teladoc Health Inc.	US	NYS	USD
7672 TDS	Telephone and Data Systems Inc.	US	NYS	USD
7673 TDTF	FlexShares iBoxx 5 Year Target Duration TIPS I...	US	PSE	USD
7674 TDTT	FlexShares iBoxx 3 Year Target Duration TIPS I...	US	PSE	USD
7675 TDW	Tidewater Inc	US	NYS	USD
7676 TDW+	Tidewater Inc Warrant 2018-24.11.24 on Tidewater	US	ASE	USD
7677 TDW+A	Tidewater Inc Warrant 2017-31.07.23 on Tidewat...	US	NYS	USD
7678 TDW+B	Tidewater Inc Warrant 2017-31.07.23 on Tidewat...	US	NYS	USD
7679 TDY	Teledyne Technologies Incorporated	US	NYS	USD
7680 TEAF	Tortoise Essential Assets Income Term Fund	US	NYS	USD
7681 TEAM	Atlassian Corp. Plc Class A	US	NAS	USD
7682 TECD	Tech Data Corporation	US	NAS	USD
7683 TECH	Bio-Techne Corporation	US	NAS	USD
7684 TECK	Teck Resources Limited Class B	US	NYS	USD
7685 TECL	Direxion Daily Technology Bull 3x Shares	US	PSE	USD
7686 TECS	Direxion Daily Technology Bear 3X Shares	US	PSE	USD
7687 TECTP	Tectonic Financial Inc 9.00 % Non-Cum Perp Pfd...	US	NAS	USD
7688 TEDU	Tarena International Inc. Sponsored ADR Class A	US	NAS	USD
7689 TEF	Telefonica SA Sponsored ADR	US	NYS	USD
7690 TEI	Templeton Emerging Markets Income Fund	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7691 TEL	TE Connectivity Ltd.	US	NYS	USD
7692 TELL	Tellurian Inc.	US	NAS	USD
7693 TEN	Tenneco Inc. Class A	US	NYS	USD
7694 TENB	Tenable Holdings Inc.	US	NAS	USD
7695 TENX	Tenax Therapeutics Inc.	US	NAS	USD
7696 TEO	Telecom Argentina SA Sponsored ADR	US	NYS	USD
7697 TER	Teradyne Inc.	US	NAS	USD
7698 TERM	Equitycompass Tactical Risk Manager ETF	US	PSE	USD
7699 TERP	TerraForm Power Inc. Class A	US	NAS	USD
7700 TESS	TESSCO Technologies Incorporated	US	NAS	USD
7701 TEUM	Pareteum Corporation	US	NAS	USD
7702 TEVA	Teva Pharmaceutical Industries Limited Sponsor...	US	NYS	USD
7703 TEX	Terex Corporation	US	NYS	USD
7704 TFI	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	US	PSE	USD
7705 TFIV	Global X TargetIncome 5 ETF	US	BATS	USD
7706 TFLO	iShares Treasury Floating Rate Bond ETF	US	PSE	USD
7707 TFLT	Global X TargetIncome Plus 2 ETF	US	BATS	USD
7708 TFSL	TFS Financial Corporation	US	NAS	USD
7709 TFX	Teleflex Incorporated	US	NYS	USD
7710 TG	Tredegar Corporation	US	NYS	USD
7711 TGA	TransGlobe Energy Corporation	US	NAS	USD
7712 TGB	Taseko Mines Limited	US	ASE	USD
7713 TGC	Tengasco Inc.	US	ASE	USD
7714 TGE	Tallgrass Energy LP Class A	US	NYS	USD
7715 TGEN	Tecogen Inc.	US	NAS	USD
7716 TGH	Textainer Group Holdings Limited	US	NYS	USD
7717 TGI	Triumph Group Inc.	US	NYS	USD
7718 TGLS	Tecnoglass Inc.	US	NAS	USD
7719 TGNA	TEGNA Inc.	US	NYS	USD
7720 TGP	Teekay LNG Partners L.P.	US	NYS	USD
7721 TGP-A	Teekay LNG Partners L.P. 9% Cum Red Pfd Partne...	US	NYS	USD
7722 TGP-B	Teekay LNG Partners L.P. Cum Red Perp Pfd Regi...	US	NYS	USD
7723 TGS	Transportadora de Gas del Sur SA Sponsored ADR...	US	NYS	USD
7724 TGT	Target Corporation	US	NYS	USD
7725 TGTX	TG Therapeutics Inc.	US	NAS	USD
7726 TH	Target Hospitality Corp.	US	NAS	USD
7727 THBRU	Thunder Bridge Acquisition II Ltd. Units Cons ...	US	NAS	USD
7728 THC	Tenet Healthcare Corporation	US	NYS	USD
7729 THCA	Tuscan Holdings Corp. II	US	NAS	USD
7730 THCAU	Tuscan Holdings Corp II Units Cons of 1 Sh + 1...	US	NAS	USD
7731 THCAW	Tuscan Holdings Corp II Warrant -01.04.26 on T...	US	NAS	USD
7732 THCB	Tuscan Holdings Corp.	US	NAS	USD
7733 THCBU	Tuscan Holdings Corp. Units Cons of 1 Sh + 1 Wt	US	NAS	USD
7734 THCBW	Tuscan Holdings Corp Warrant 2019- on Tuscan H...	US	NAS	USD
7735 THCX	Cannabis ETF	US	PSE	USD
7736 THD	iShares MSCI Thailand ETF	US	PSE	USD
7737 THFF	First Financial Corporation	US	NAS	USD
7738 THG	Hanover Insurance Group Inc.	US	NYS	USD
7739 THGA	Hanover Insurance Group Inc. 6.35 % Debentures...	US	NYS	USD
7740 THM	International Tower Hill Mines Ltd.	US	ASE	USD
7741 THO	Thor Industries Inc.	US	NYS	USD
7742 THOR	Synthorx Inc.	US	NAS	USD
7743 THQ	Tekla Healthcare Opportunities Fund	US	NYS	USD
7744 THR	Thermon Group Holdings Inc.	US	NYS	USD
7745 THRM	Gentherm Incorporated	US	NAS	USD
7746 THS	TreeHouse Foods Inc.	US	NYS	USD
7747 THW	Tekla World Healthcare Fund	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7748 THWWW	Target Hospitality Corp Warrant 2019-15.03.24 ...	US	NAS	USD
7749 TIBR	Tiberius Acquisition Corp.	US	NAS	USD
7750 TIBRU	Tiberius Acquisition Corp. Units	US	NAS	USD
7751 TIBRW	Tiberius Acquisition Corp. Warrant 2018-28.02....	US	NAS	USD
7752 TIF	Tiffany & Co.	US	NYS	USD
7753 TIGO	Millicom International Cellular SA	US	NAS	USD
7754 TIGR	UP Fintech Holding Ltd. Sponsored ADR Class A	US	NAS	USD
7755 TILE	Interface Inc.	US	NAS	USD
7756 TILT	FlexShares Morningstar US Market Factor Tilt I...	US	BATS	USD
7757 TIP	iShares TIPS Bond ETF	US	PSE	USD
7758 TIPT	Tiptree Inc.	US	NAS	USD
7759 TIPX	SPDR Bloomberg Barclays 1-10 Year TIPS ETF	US	PSE	USD
7760 TIPZ	PIMCO Broad US TIPS Index ETF	US	PSE	USD
7761 TISI	Team Inc.	US	NYS	USD
7762 TITN	Titan Machinery Inc.	US	NAS	USD
7763 TIVO	TiVo Corp.	US	NAS	USD
7764 TJX	TJX Companies Inc	US	NYS	USD
7765 TK	Teekay Corporation	US	NYS	USD
7766 TKAT	Takung Art Co Ltd	US	ASE	USD
7767 TKC	Turkcell Iletisim Hizmetleri A.S. Sponsored ADR	US	NYS	USD
7768 TKKS	TKK Symphony Acquisition Corp.	US	NAS	USD
7769 TKKS	TKK Symphony Acquisition Corp. Rights	US	NAS	USD
7770 TKKSU	TKK Symphony Acquisition Corp Units Cons of 1 ...	US	NAS	USD
7771 TKKSW	TKK Symphony Acquisition Corp Warrant -30.09.2...	US	NAS	USD
7772 TKR	Timken Company	US	NYS	USD
7773 TLC	Taiwan Liposome Co Ltd Sponsored ADR	US	NAS	USD
7774 TLDH	FlexShares Currency Hedged Morningstar DM ex-U...	US	PSE	USD
7775 TLEH	FlexShares Currency Hedged Morningstar EM Fact...	US	PSE	USD
7776 TLF	Tandy Leather Factory Inc.	US	NAS	USD
7777 TLGT	Teligent Inc.	US	NAS	USD
7778 TLH	iShares 10-20 Year Treasury Bond ETF	US	PSE	USD
7779 TLI	Western Asset Corporate Loan Fund Inc	US	NYS	USD
7780 TLK	PT Telekomunikasi Indonesia (Persero) Tbk. Spo...	US	NYS	USD
7781 TLND	Talend SA Sponsored ADR	US	NAS	USD
7782 TLRA	Telaria Inc	US	NYS	USD
7783 TLRD	Tailored Brands Inc.	US	NYS	USD
7784 TLR	Tilray Inc.	US	NAS	USD
7785 TL	Tiziana Life Sciences PLC Sponsored ADR	US	NAS	USD
7786 TLT	iShares 20+ Year Treasury Bond ETF	US	NAS	USD
7787 TLT	FlexShares Morningstar Developed Markets ex-US...	US	PSE	USD
7788 TLTE	FlexShares Morningstar Emerging Markets Factor...	US	PSE	USD
7789 TLYS	Tilly's Inc. Class A	US	NYS	USD
7790 TM	Toyota Motor Corp. Sponsored ADR	US	NYS	USD
7791 TMCX	Trinity Merger Corp. Class A	US	NAS	USD
7792 TMCXU	Trinity Merger Corp. Units Cons of 1 Sh + 1 Wt 23	US	NAS	USD
7793 TMCXW	Trinity Merger Corp Warrant 2018-17.05.23 on T...	US	NAS	USD
7794 TMDI	Titan Medical Inc.	US	NAS	USD
7795 TMDX	TransMedics Group Inc.	US	NAS	USD
7796 TME	Tencent Music Entertainment Group Sponsored AD...	US	NYS	USD
7797 TMF	Direxion Daily 20+ Year Treasury Bull 3X Shares	US	PSE	USD
7798 TMFC	Motley Fool 100 Index ETF	US	BATS	USD
7799 TMHC	Taylor Morrison Home Corporation	US	NYS	USD
7800 TMO	Thermo Fisher Scientific Inc.	US	NYS	USD
7801 TMP	Tompkins Financial Corporation	US	ASE	USD
7802 TMQ	Trilogy Metals Inc.	US	ASE	USD
7803 TMSR	TMSR Holding Co. Ltd.	US	NAS	USD
7804 TMST	TimkenSteel Corp	US	NYS	USD
7805 TMUS	T-Mobile US Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7806 TMV	Direxion Daily 20+ Year Treasury Bear 3x Shares	US	PSE	USD
7807 TNA	Direxion Daily Small Cap Bull 3x Shares	US	PSE	USD
7808 TNAV	TeleNav Inc.	US	NAS	USD
7809 TNC	Tennant Company	US	NYS	USD
7810 TNDM	Tandem Diabetes Care Inc.	US	NAS	USD
7811 TNET	TriNet Group Inc.	US	NYS	USD
7812 TNK	Teekay Tankers Ltd. Class A	US	NYS	USD
7813 TNP	Tsakos Energy Navigation Limited	US	NYS	USD
7814 TNP-C	Tsakos Energy Navigation Limited 8.875 % Cum R...	US	NYS	USD
7815 TNP-D	Tsakos Energy Navigation Limited 8.75 % Cum Re...	US	NYS	USD
7816 TNP-E	Tsakos Energy Navigation Ltd Cum Red Perp Pfd ...	US	NYS	USD
7817 TNP-F	Tsakos Energy Navigation Limited Cum Red Perp ...	US	NYS	USD
7818 TNXP	Tonix Pharmaceuticals Holding Corp.	US	NAS	USD
7819 TOCA	Tocagen Inc.	US	NAS	USD
7820 TOK	iShares MSCI Kokusai ETF	US	PSE	USD
7821 TOKE	Cambria Cannabis ETF	US	BATS	USD
7822 TOL	Toll Brothers Inc.	US	NYS	USD
7823 TOLZ	ProShares DJ Brookfield Global Infrastructure ETF	US	PSE	USD
7824 TOO	Teekay Offshore Partners L.P.	US	NYS	USD
7825 TOO-A	Teekay Offshore Partners L.P. 7.25 % Cum Red P...	US	NYS	USD
7826 TOO-B	Teekay Offshore Partners L.P. 8.5 % Cum Red Pf...	US	NYS	USD
7827 TOO-E	Teekay Offshore Partners L.P. Cum Red Perp Pfd...	US	NYS	USD
7828 TOPS	TOP Ships Inc.	US	NAS	USD
7829 TORC	resTORbio Inc.	US	NAS	USD
7830 TOT	Total SA Sponsored ADR Class B	US	NYS	USD
7831 TOTA	Tottenham Acquisition I Ltd.	US	NAS	USD
7832 TOTAR	Tottenham Acquisition I Ltd Rights For Shares	US	NAS	USD
7833 TOTAU	Tottenham Acquisition I Ltd. Units Cons of 1 S...	US	NAS	USD
7834 TOTAW	Tottenham Acquisition I Ltd Warrant	US	NAS	USD
7835 TOTL	SPDR DoubleLine Total Return Tactical ETF	US	PSE	USD
7836 TOUR	Tuniu Corp. Sponsored ADR Class A	US	NAS	USD
7837 TOWN	TowneBank	US	NAS	USD
7838 TPAY	Tortoise Digital Payments Infrastructure Fund	US	BATS	USD
7839 TPB	Turning Point Brands Inc	US	NYS	USD
7840 TPC	Tutor Perini Corporation	US	NYS	USD
7841 TPCO	Tribune Publishing Co.	US	NAS	USD
7842 TPGH	TPG Pace Holdings Corp. Class A	US	NYS	USD
7843 TPGH=	TPG Pace Holdings Corp. Units	US	NYS	USD
7844 TPGH+	TPG Pace Holdings Corp Warrant 2017-30.06.22	US	NYS	USD
7845 TPH	TRI Pointe Group Inc	US	NYS	USD
7846 TPHD	Timothy Plan High Dividend Stock ETF	US	PSE	USD
7847 TPHS	Trinity Place Holdings Inc.	US	ASE	USD
7848 TPIC	TPI Composites Inc.	US	NAS	USD
7849 TPL	Texas Pacific Land Trust	US	NYS	USD
7850 TPLC	Timothy Plan US Large Cap Core ETF	US	PSE	USD
7851 TPOR	Direxion Daily Transportation Bull 3X Shares	US	PSE	USD
7852 TPR	Tapestry Inc.	US	NYS	USD
7853 TPRE	Third Point Reinsurance Ltd.	US	NYS	USD
7854 TPTX	Turning Point Therapeutics Inc.	US	NAS	USD
7855 TPVG	TriplePoint Venture Growth BDC Corp.	US	NYS	USD
7856 TPVY	TriplePoint Venture Growth BDC Corp 5.75 % Not...	US	NYS	USD
7857 TPX	Tempur Sealy International Inc	US	NYS	USD
7858 TPYP	Tortoise North American Pipeline Fund	US	PSE	USD
7859 TPZ	Tortoise Power and Energy Infrastructure Fund Inc	US	NYS	USD
7860 TQQQ	ProShares UltraPro QQQ	US	NAS	USD
7861 TR	Tootsie Roll Industries Inc.	US	NYS	USD
7862 TRC	Tejon Ranch Co.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7863 TRCB	Two River Bancorp	US	NAS	USD
7864 TRCH	Torchlight Energy Resources Inc.	US	NAS	USD
7865 TREC	Trecora Resources	US	NYS	USD
7866 TREE	LendingTree Inc.	US	NAS	USD
7867 TREX	Trex Company Inc.	US	NYS	USD
7868 TRGP	Targa Resources Corp.	US	NYS	USD
7869 TRHC	Tabula Rasa Healthcare Inc.	US	NAS	USD
7870 TRI	Thomson Reuters Corporation	US	NYS	USD
7871 TRIB	Trinity Biotech Plc Sponsored ADR Class A	US	NAS	USD
7872 TRIL	Trillium Therapeutics Inc.	US	NAS	USD
7873 TRIP	TripAdvisor Inc.	US	NAS	USD
7874 TRMB	Trimble Inc.	US	NAS	USD
7875 TRMD	TORM PLC Class A	US	NAS	USD
7876 TRMK	Trustmark Corporation	US	NAS	USD
7877 TRMT	Tremont Mortgage Trust	US	NAS	USD
7878 TRN	Trinity Industries Inc.	US	NYS	USD
7879 TRND	Pacer Trendpilot Fund of Funds ETF	US	PSE	USD
7880 TRNE	Trine Acquisition Corp. Class A	US	NYS	USD
7881 TRNE=	Trine Acquisition Corp. Units Cons of 1 Sh -A-...	US	NYS	USD
7882 TRNE+	Trine Acquisition Corp Warrant 2019-01.12.25 o...	US	NYS	USD
7883 TRNO	Terreno Realty Corporation	US	NYS	USD
7884 TRNS	Transcat Inc.	US	NAS	USD
7885 TRNX	Taronis Technologies Inc.	US	NAS	USD
7886 TROV	Trovagene Inc.	US	NAS	USD
7887 TROW	T. Rowe Price Group	US	NAS	USD
7888 TROX	Tronox Holdings Plc	US	NYS	USD
7889 TRP	TC Energy Corporation	US	NYS	USD
7890 TRPX	Therapix Biosciences Ltd. Sponsored ADR	US	NAS	USD
7891 TRQ	Turquoise Hill Resources Ltd.	US	NYS	USD
7892 TRS	TriMas Corporation	US	NAS	USD
7893 TRST	TrustCo Bank Corp NY	US	NAS	USD
7894 TRT	Trio-Tech International	US	ASE	USD
7895 TRTN	Triton International Ltd. Class A	US	NYS	USD
7896 TRTN-A	Triton International Ltd. 8.5% Cum Conv Red Pe...	US	NYS	USD
7897 TRTN-B	Triton International Ltd 8% Conv Cum Red Perp ...	US	NYS	USD
7898 TRTX	TPG RE Finance Trust Inc.	US	NYS	USD
7899 TRTY	Cambria Trinity ETF	US	BATS	USD
7900 TRU	TransUnion	US	NYS	USD
7901 TRUE	TrueCar Inc.	US	NAS	USD
7902 TRUP	Trupanion Inc.	US	NAS	USD
7903 TRV	Travelers Companies Inc.	US	NYS	USD
7904 TRVG	trivago N.V. Sponsored ADR Class A	US	NAS	USD
7905 TRVI	Trevi Therapeutics Inc.	US	NAS	USD
7906 TRVN	Trevena Inc.	US	NAS	USD
7907 TRWH	Twin River Worldwide Holdings Inc.	US	NYS	USD
7908 TRX	Tanzanian Gold Corporation	US	ASE	USD
7909 TRXC	TransEnterix Inc.	US	ASE	USD
7910 TS	Tenaris S.A. Sponsored ADR	US	NYS	USD
7911 TSBK	Timberland Bancorp Inc.	US	NAS	USD
7912 TSC	TriState Capital Holdings Inc.	US	NAS	USD
7913 TSCAP	TriState Capital Holdings Inc. Deposit Shs Rep...	US	NAS	USD
7914 TSCBP	TriState Capital Holdings Inc Depositary Share...	US	NAS	USD
7915 TSCO	Tractor Supply Company	US	NAS	USD
7916 TSE	Trinseo SA	US	NYS	USD
7917 TSEM	Tower Semiconductor Ltd	US	NAS	USD
7918 TSG	Stars Group Inc.	US	NAS	USD
7919 TSI	TCW Strategic Income Fund Inc	US	NYS	USD
7920 TSLA	Tesla Inc	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
7921 TSLF	THL Credit Senior Loan Fund	US	NYS	USD
7922 TSLX	TPG Specialty Lending Inc.	US	NYS	USD
7923 TSM	Taiwan Semiconductor Manufacturing Co. Ltd. Sp...	US	NYS	USD
7924 TSN	Tyson Foods Inc. Class A	US	NYS	USD
7925 TSQ	Townsquare Media Inc. Class A	US	NYS	USD
7926 TSRI	TSR Inc.	US	NAS	USD
7927 TSU	TIM Participacoes S.A. Sponsored ADR	US	NYS	USD
7928 TTAC	TrimTabs All Cap US Free-Cash-Flow ETF	US	BATS	USD
7929 TTAI	TrimTabs All Cap International Free-Cash-Flow ETF	US	BATS	USD
7930 TTC	Toro Company	US	NYS	USD
7931 TTD	Trade Desk Inc. Class A	US	NAS	USD
7932 TTEC	TTEC Holdings Inc.	US	NAS	USD
7933 TTEK	Tetra Tech Inc.	US	NAS	USD
7934 TTGT	TechTarget Inc.	US	NAS	USD
7935 TTI	TETRA Technologies Inc.	US	NYS	USD
7936 TTM	Tata Motors Limited Sponsored ADR	US	NYS	USD
7937 TTMI	TTM Technologies Inc.	US	NAS	USD
7938 TTNP	Titan Pharmaceuticals Inc.	US	NAS	USD
7939 TTOO	T2 Biosystems Inc.	US	NAS	USD
7940 TTP	Tortoise Pipeline & Energy Fund Inc	US	NYS	USD
7941 TTPH	Tetraphase Pharmaceuticals Inc.	US	NAS	USD
7942 TTS	Tile Shop Holdings Inc.	US	NAS	USD
7943 TTT	ProShares UltraPro Short 20+ Year Treasury	US	PSE	USD
7944 TTTN	TigerShares Trust UP Fintech China-U.S. Intern...	US	NAS	USD
7945 TTWO	Take-Two Interactive Software Inc.	US	NAS	USD
7946 TU	TELUS Corporation	US	NYS	USD
7947 TUES	Tuesday Morning Corporation	US	NAS	USD
7948 TUFN	Tufin Software Technologies Ltd	US	NYS	USD
7949 TUP	Tupperware Brands Corporation	US	NYS	USD
7950 TUR	iShares MSCI Turkey ETF	US	NAS	USD
7951 TURN	180 Degree Capital Corp	US	NAS	USD
7952 TUSA	First Trust Total US Market AlphaDEX ETF	US	NAS	USD
7953 TUSK	Mammoth Energy Services Inc.	US	NAS	USD
7954 TUZ	PIMCO 1-3 Year US Treasury Index ETF	US	PSE	USD
7955 TV	Grupo Televisa S.A.B. Sponsored ADR	US	NYS	USD
7956 TVC	Tennessee Valley Authority Putable Automatic R...	US	NYS	USD
7957 TVE	Tennessee Valley Authority 6 1/2 % Putable Aut...	US	NYS	USD
7958 TVIX	VelocityShares Daily 2x VIX Short-Term ETN	US	NAS	USD
7959 TVTY	Tivity Health Inc.	US	NAS	USD
7960 TW	Tradeweb Markets Inc. Class A	US	NAS	USD
7961 TWAR	Innovation Alpha Trade War ETF	US	PSE	USD
7962 TWI	Titan International Inc.	US	NYS	USD
7963 TWIN	Twin Disc incorporated	US	NAS	USD
7964 TWLO	Twilio Inc. Class A	US	NYS	USD
7965 TWM	ProShares UltraShort Russell2000	US	PSE	USD
7966 TWMC	Trans World Entertainment Corporation	US	NAS	USD
7967 TWN	Taiwan Fund Inc	US	NYS	USD
7968 TWNK	Hostess Brands Inc. Class A	US	NAS	USD
7969 TWNKW	Hostess Brands Inc Warrants 2016-11.4.2021 on ...	US	NAS	USD
7970 TWO	Two Harbors Investment Corp.	US	NYS	USD
7971 TWO-A	Two Harbors Investment Corp. Cum Red Pfd Series A	US	NYS	USD
7972 TWO-B	Two Harbors Investment Corp. Conv Cum Red Pfd ...	US	NYS	USD
7973 TWO-C	Two Harbors Investment Corp. Cum Conv Perp Red...	US	NYS	USD
7974 TWO-D	Two Harbors Investment Corp 7.75 % Cum Conv Pe...	US	NYS	USD
7975 TWO-E	Two Harbors Investment Corp 7.50 % Cum Conv Re...	US	NYS	USD
7976 TWOU	2U Inc.	US	NAS	USD
7977 TWST	Twist Bioscience Corp.	US	NAS	USD
7978 TWTR	Twitter Inc.	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
7979 TX	Ternium S.A. Sponsored ADR	US	NYS	USD
7980 TXG	10x Genomics Inc Class A	US	NAS	USD
7981 TXMD	TherapeuticsMD Inc.	US	NAS	USD
7982 TXN	Texas Instruments Incorporated	US	NAS	USD
7983 TXRH	Texas Roadhouse Inc.	US	NAS	USD
7984 TXT	Textron Inc.	US	NYS	USD
7985 TY	Tri-Continental Corp	US	NYS	USD
7986 TY-	Tri-Continental Corp Voting USD 2 1/2 Cum.Pref...	US	NYS	USD
7987 TYBS	Direxion Daily 20+ Year Treasury Bear 1X Shares	US	PSE	USD
7988 TYD	Direxion Daily 7-10 Year Treasury Bull 3x Shares	US	PSE	USD
7989 TYG	Tortoise Energy Infrastructure Corp	US	NYS	USD
7990 TYHT	Shineco Inc.	US	NAS	USD
7991 TYL	Tyler Technologies Inc.	US	NYS	USD
7992 TYME	Tyme Technologies Inc.	US	NAS	USD
7993 TYNs	Direxion Daily 7-10 Year Treasury Bear 1x Shares	US	PSE	USD
7994 TYO	Direxion Daily 7-10 Year Treasury Bear 3x Shares	US	PSE	USD
7995 TYPE	Monotype Imaging Holdings Inc.	US	NAS	USD
7996 TZA	Direxion Daily Small Cap Bear 3x Shares	US	PSE	USD
7997 TZAC	Tenzing Acquisition Corp.	US	NAS	USD
7998 TZACU	Tenzing Acquisition Corp. Units Cons of 1 ordi...	US	NAS	USD
7999 TZACW	Tenzing Acquisition Corp Warrant -31.08.25 on ...	US	NAS	USD
8000 TZOO	Travelzoo	US	NAS	USD
8001 UA	Under Armour Inc. Class C	US	NYS	USD
8002 UAA	Under Armour Inc. Class A	US	NYS	USD
8003 UAE	iShares MSCI UAE ETF	US	NAS	USD
8004 UAG	ETRACS CMCI Agriculture Total Return ETN	US	PSE	USD
8005 UAL	United Airlines Holdings Inc.	US	NAS	USD
8006 UAMY	United States Antimony Corporation	US	ASE	USD
8007 UAN	CVR Partners LP	US	NYS	USD
8008 UAPR	Innovator S&P 500 Ultra Buffer ETF April	US	BATS	USD
8009 UAUD	VelocityShares Daily 4x Long AUD vs USD ETN	US	PSE	USD
8010 UAUG	Innovator S&P 500 Ultra Buffer ETF - August	US	BATS	USD
8011 UAVS	AgEagle Aerial Systems Inc.	US	ASE	USD
8012 UBA	Urstadt Biddle Properties Inc. Class A	US	NYS	USD
8013 UBCP	United Bancorp Inc.	US	NAS	USD
8014 UBER	Uber Technologies Inc.	US	NYS	USD
8015 UBFO	United Security Bancshares	US	NAS	USD
8016 UBG	ETRACS CMCI Gold Total Return ETN	US	PSE	USD
8017 UBIO	ProShares UltraPro Nasdaq Biotechnology	US	NAS	USD
8018 UBNK	United Financial Bancorp Inc	US	NAS	USD
8019 UBOH	United Bancshares Inc.	US	NAS	USD
8020 UBOT	Direxion Daily Robotics Artificial Intelligenc...	US	PSE	USD
8021 UBP	Urstadt Biddle Properties Inc.	US	NYS	USD
8022 UBP-G	Urstadt Biddle Properties Inc. 6.75 % Cum Red ...	US	NYS	USD
8023 UBP-H	Urstadt Biddle Properties Inc. Cum Conv Red Pe...	US	NYS	USD
8024 UBR	ProShares Ultra MSCI Brazil Capped	US	PSE	USD
8025 UBS	UBS Group AG	US	NYS	USD
8026 UBSI	United Bankshares Inc.	US	NAS	USD
8027 UBT	ProShares Ultra 20+ Year Treasury	US	PSE	USD
8028 UBX	Unity Biotechnology Inc.	US	NAS	USD
8029 UCBI	United Community Banks Inc.	US	NAS	USD
8030 UCC	ProShares Ultra Consumer Services	US	PSE	USD
8031 UCFC	United Community Financial Corp.	US	NAS	USD
8032 UCHF	VelocityShares Daily 4x Long CHF vs USD ETN	US	PSE	USD
8033 UCI	ETRACS UBS Bloomberg Constant Maturity Commodi...	US	PSE	USD
8034 UCIB	ETRACS CMCI Total Return ETN Series B	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
8035 UCO	ProShares Ultra Bloomberg Crude Oil	US	PSE	USD
8036 UCOM	ProShares UltraPro Communication Services Sele...	US	PSE	USD
8037 UCON	First Trust TCW Unconstrained Plus Bond ETF	US	PSE	USD
8038 UCTT	Ultra Clean Holdings Inc.	US	NAS	USD
8039 UDN	Invesco DB US Dollar Index Bearish Fund	US	PSE	USD
8040 UDOW	ProShares UltraPro Dow30	US	PSE	USD
8041 UDR	UDR Inc.	US	NYS	USD
8042 UE	Urban Edge Properties	US	NYS	USD
8043 UEC	Uranium Energy Corp.	US	ASE	USD
8044 UEIC	Universal Electronics Inc.	US	NAS	USD
8045 UEPS	Net 1 UEPS Technologies Inc.	US	NAS	USD
8046 UEUR	VelocityShares Daily 4x Long EUR vs USD ETN	US	PSE	USD
8047 UEVM	VictoryShares USAA MSCI Emerging Markets Value...	US	PSE	USD
8048 UFAB	Unique Fabricating Inc.	US	ASE	USD
8049 UFCS	United Fire Group Inc.	US	NAS	USD
8050 UFI	Unifi Inc.	US	NYS	USD
8051 UFO	Procure Space ETF	US	PSE	USD
8052 UFPI	Universal Forest Products Inc.	US	NAS	USD
8053 UFPT	UFP Technologies Inc.	US	NAS	USD
8054 UFS	Domtar Corporation	US	NYS	USD
8055 UG	United-Guardian Inc.	US	NAS	USD
8056 UGA	United States Gasoline Fund LP	US	PSE	USD
8057 UGAZ	VelocityShares 3x Long Natural Gas ETN	US	PSE	USD
8058 UGBP	VelocityShares Daily 4x Long GBP vs USD ETN	US	PSE	USD
8059 UGE	ProShares Ultra Consumer Goods	US	PSE	USD
8060 UGI	UGI Corporation	US	NYS	USD
8061 UGL	ProShares Ultra Gold	US	PSE	USD
8062 UGLD	VelocityShares 3x Long Gold ETN	US	NAS	USD
8063 UGP	Ultrapar Participacoes S.A. Sponsored ADR	US	NYS	USD
8064 UHAL	AMERCO	US	NAS	USD
8065 UHS	Universal Health Services Inc. Class B	US	NYS	USD
8066 UHT	Universal Health Realty Income Trust	US	NYS	USD
8067 UI	Ubiquiti Inc.	US	NYS	USD
8068 UIHC	United Insurance Holdings Corp.	US	NAS	USD
8069 UIS	Unisys Corporation	US	NYS	USD
8070 UITB	VictoryShares USAA Core Intermediate-Term Bond...	US	PSE	USD
8071 UIVM	VictoryShares USAA MSCI International Value Mo...	US	PSE	USD
8072 UJAN	Innovator S&P 500 Ultra Buffer ETF - January	US	BATS	USD
8073 UJB	ProShares Ultra High Yield	US	PSE	USD
8074 UJPY	VelocityShares Daily 4x Long JPY vs USD ETN	US	PSE	USD
8075 UJUL	Innovator S&P 500 Ultra Buffer ETF - July	US	BATS	USD
8076 UJUN	Innovator S&P 500 Ultra Buffer ETF - June	US	BATS	USD
8077 UL	Unilever PLC Sponsored ADR	US	NYS	USD
8078 ULBI	Ultralife Corporation	US	NAS	USD
8079 ULBR	VelocityShares Long LIBOR ETN	US	PSE	USD
8080 ULE	ProShares Ultra Euro	US	PSE	USD
8081 ULH	Universal Logistics Holdings Inc.	US	NAS	USD
8082 ULST	SPDR SSgA Ultra Short Term Bond ETF	US	PSE	USD
8083 ULTA	Ulta Beauty Inc	US	NAS	USD
8084 ULTR	IQ Ultra Short Duration ETF	US	PSE	USD
8085 ULVM	VictoryShares USAA MSCI USA Value Momentum ETF	US	PSE	USD
8086 UMBF	UMB Financial Corporation	US	NAS	USD
8087 UMC	United Microelectronics Corp. Sponsored ADR	US	NYS	USD
8088 UMDD	ProShares UltraPro MidCap400	US	PSE	USD
8089 UMH	UMH Properties Inc.	US	NYS	USD
8090 UMH-B	UMH Properties Inc 8 % Cum Red Pfd Shs Series B	US	NYS	USD
8091 UMH-C	UMH Properties Inc 6.75 % Cum Conv Red Pfd Reg...	US	NYS	USD
8092 UMH-D	UMH Properties Inc Cum Conv Red Perp Pfd Regis...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
8093 UMPQ	Umpqua Holdings Corporation	US	NAS	USD
8094 UMRX	Unum Therapeutics Inc.	US	NAS	USD
8095 UN	Unilever NV ADR	US	NYS	USD
8096 UNAM	Unico American Corporation	US	NAS	USD
8097 UNB	Union Bankshares Inc.	US	NAS	USD
8098 UNF	UniFirst Corporation	US	NYS	USD
8099 UNFI	United Natural Foods Inc.	US	NYS	USD
8100 UNG	United States Natural Gas Fund LP	US	PSE	USD
8101 UNH	UnitedHealth Group Incorporated	US	NYS	USD
8102 UNIT	Uniti Group Inc	US	NAS	USD
8103 UNL	United States 12 Month Natural Gas Fund LP	US	PSE	USD
8104 UNM	Unum Group	US	NYS	USD
8105 UNMA	Unum Group 6.25 % Notes 2018-15.06.58 Global	US	NYS	USD
8106 UNP	Union Pacific Corporation	US	NYS	USD
8107 UNT	Unit Corporation	US	NYS	USD
8108 UNTY	Unity Bancorp Inc.	US	NAS	USD
8109 UNVR	Univar Solutions Inc.	US	NYS	USD
8110 UOCT	Innovator S&P 500 Ultra Buffer ETF - October	US	BATS	USD
8111 UONE	Urban One Inc Class A	US	NAS	USD
8112 UONEK	Urban One Inc Class D	US	NAS	USD
8113 UPLD	Upland Software Inc.	US	NAS	USD
8114 UPRO	ProShares UltraPro S&P500	US	PSE	USD
8115 UPS	United Parcel Service Inc. Class B	US	NYS	USD
8116 UPV	ProShares Ultra FTSE Europe	US	PSE	USD
8117 UPW	ProShares Ultra Utilities	US	PSE	USD
8118 UPWK	Upwork Inc.	US	NAS	USD
8119 URA	Global X Uranium ETF	US	PSE	USD
8120 URBN	Urban Outfitters Inc.	US	NAS	USD
8121 URE	ProShares Ultra Real Estate	US	PSE	USD
8122 URG	Ur-Energy Inc.	US	ASE	USD
8123 URGN	UroGen Pharma Ltd.	US	NAS	USD
8124 URI	United Rentals Inc.	US	NYS	USD
8125 UROV	Urovant Sciences Ltd.	US	NAS	USD
8126 URR	Market Vectors-Double Long Euro ETN	US	PSE	USD
8127 URTH	iShares MSCI World ETF	US	PSE	USD
8128 URTY	ProShares UltraPro Russell2000	US	PSE	USD
8129 USA	Liberty All Star Equity Fund	US	NYS	USD
8130 USAC	USA Compression Partners LP	US	NYS	USD
8131 USAI	American Energy Independence ETF	US	PSE	USD
8132 USAK	USA Truck Inc.	US	NAS	USD
8133 USAP	Universal Stainless & Alloy Products Inc.	US	NAS	USD
8134 USAS	Americas Gold and Silver Corp.	US	ASE	USD
8135 USAU	U.S. Gold Corp.	US	NAS	USD
8136 USB	U.S. Bancorp	US	NYS	USD
8137 USB-A	U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum...	US	NYS	USD
8138 USB-H	U.S. Bancorp Deposit Shs Repr 1/1000th Non-Cum...	US	NYS	USD
8139 USB-M	U.S. Bancorp Deposit Shs Repr 1/1000th Non Cum...	US	NYS	USD
8140 USB-O	U.S. Bancorp Deposit Shs Repr 1/1000th 5.15 % ...	US	NYS	USD
8141 USB-P	US Bancorp Depositary Shs Repr 1/1000th Non-Cu...	US	NYS	USD
8142 USCI	United States Commodity Index Fund	US	PSE	USD
8143 USCR	U.S. Concrete Inc.	US	NAS	USD
8144 USD	ProShares Ultra Semiconductors	US	PSE	USD
8145 USDP	USD Partners LP	US	NYS	USD
8146 USDU	WisdomTree Bloomberg US Dollar Bullish Fund	US	PSE	USD
8147 USDY	Pacific Global US Equity Income ETF	US	PSE	USD
8148 USEG	U.S. Energy Corp.	US	NAS	USD
8149 USEP	Innovator S&P 500 Ultra Buffer ETF - September	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
8150 USEQ	Invesco Russell 1000 Enhanced Equal Weight ETF	US	BATS	USD
8151 USFD	US Foods Holding Corp.	US	NYS	USD
8152 USFR	WisdomTree Floating Rate Treasury Fund	US	PSE	USD
8153 USHG	AGFiQ Dynamic Hedged U.S. Equity ETF	US	PSE	USD
8154 USHY	iShares Broad USD High Yield Corporate Bond ETF	US	BATS	USD
8155 USI	Principal Ultra-Short Active Income ETF	US	PSE	USD
8156 USIG	iShares Broad USD Investment Grade Corporate B...	US	NAS	USD
8157 USIO	Usio Inc.	US	NAS	USD
8158 USL	United States 12 Month Oil Fund LP	US	PSE	USD
8159 USLB	Invesco Russell 1000 Low Beta Equal Weight ETF	US	NAS	USD
8160 USLM	United States Lime & Minerals Inc.	US	NAS	USD
8161 USLV	VelocityShares 3x Long Silver ETN	US	NAS	USD
8162 USM	United States Cellular Corp	US	NYS	USD
8163 USMC	Principal U.S. Mega-Cap Multi-Factor Index ETF	US	NAS	USD
8164 USMF	WisdomTree U.S. Multifactor Fund	US	BATS	USD
8165 USMV	iShares Edge MSCI Min Vol USA ETF	US	BATS	USD
8166 USNA	USANA Health Sciences Inc.	US	NYS	USD
8167 USO	United States Oil Fund LP	US	PSE	USD
8168 USOD	United States 3x Short Oil Fund	US	PSE	USD
8169 USOI	Credit Suisse X-Links Crude Oil Shares Covered...	US	NAS	USD
8170 USOU	United States 3x Oil Fund	US	PSE	USD
8171 USPH	U.S. Physical Therapy Inc.	US	NYS	USD
8172 USRT	iShares Core U.S. REIT ETF	US	PSE	USD
8173 USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	US	PSE	USD
8174 UST	ProShares Ultra 7-10 Year Treasury	US	PSE	USD
8175 USTB	VictoryShares USAA Core Short-Term Bond ETF	US	PSE	USD
8176 USV	ETRACS CMCi Silver Total Return ETN	US	PSE	USD
8177 USVM	VictoryShares USAA MSCI USA Small Cap Value Mo...	US	PSE	USD
8178 USWS	U.S. Well Services Inc Class A	US	NAS	USD
8179 USWSW	U.S. Well Services Inc Warrant 2018-28.05.21 o...	US	NAS	USD
8180 USX	US Xpress Enterprises Inc. Class A	US	NYS	USD
8181 UTES	Virtus Reaves Utilities ETF	US	PSE	USD
8182 UTF	Cohen & Steers Infrastructure Fund Inc	US	NYS	USD
8183 UTG	Reaves Utility Income Fund	US	ASE	USD
8184 UTHR	United Therapeutics Corporation	US	NAS	USD
8185 UTI	Universal Technical Institute Inc.	US	NYS	USD
8186 UTL	Unitil Corporation	US	NYS	USD
8187 UTMD	Utah Medical Products Inc.	US	NAS	USD
8188 UTRN	Vesper U.S. Large Cap Short-Term Reversal Stra...	US	PSE	USD
8189 UTSI	UTStarcom Holdings Corp.	US	NAS	USD
8190 UTSL	Direxion Daily Utilities Bull 3X Shares	US	PSE	USD
8191 UTX	United Technologies Corporation	US	NYS	USD
8192 UUP	Invesco DB US Dollar Index Bullish Fund	US	PSE	USD
8193 UUU	Universal Security Instruments Inc.	US	ASE	USD
8194 UUUU	Energy Fuels Inc.	US	ASE	USD
8195 UUUU+	Energy Fuels Inc Warrant 2016-20.09.2021 on Sh...	US	ASE	USD
8196 UVE	Universal Insurance Holdings Inc.	US	NYS	USD
8197 UVSP	Univest Financial Corporation	US	NAS	USD
8198 UVV	Universal Corp	US	NYS	USD
8199 UVXY	ProShares Ultra VIX Short-Term Futures ETF	US	PSE	USD
8200 UWM	ProShares Ultra Russell2000	US	PSE	USD
8201 UWT	VelocityShares 3x Long Crude Oil ETN	US	PSE	USD
8202 UXI	ProShares Ultra Industrials	US	PSE	USD
8203 UXIN	Uxin Ltd. Sponsored ADR	US	NAS	USD
8204 UYG	ProShares Ultra Financials	US	PSE	USD
8205 UYM	ProShares Ultra Basic Materials	US	PSE	USD
8206 UZA	United States Cellular Corp 6.95 % Notes 2011-...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
8207 UZB	United States Cellular Corp 7.25 % Notes 2014-...	US	NYS	USD
8208 UZC	United States Cellular Corp 7.25 % Notes 2015-...	US	NYS	USD
8209 V	Visa Inc. Class A	US	NYS	USD
8210 VAC	Marriott Vacations Worldwide Corporation	US	NYS	USD
8211 VAL	Valaris PLC Class A	US	NYS	USD
8212 VALE	Vale S.A. Sponsored ADR	US	NYS	USD
8213 VALQ	American Century STOXX U.S. Quality Value ETF	US	PSE	USD
8214 VALU	Value Line Inc.	US	NAS	USD
8215 VALX	Validea Market Legends ETF	US	NAS	USD
8216 VAM	Vivaldi Opportunities Fund	US	NYS	USD
8217 VAMO	Cambria Value & Momentum ETF	US	BATS	USD
8218 VAPO	Vapotherm Inc.	US	NYS	USD
8219 VAR	Varian Medical Systems Inc.	US	NYS	USD
8220 VAW	Vanguard Materials ETF	US	PSE	USD
8221 VB	Vanguard Small-Cap ETF	US	PSE	USD
8222 VBF	Invesco Bond Fund	US	NYS	USD
8223 VBFC	Village Bank and Trust Financial Corp.	US	NAS	USD
8224 VBIV	VBI Vaccines Inc.	US	NAS	USD
8225 VBK	Vanguard Small-Cap Growth ETF	US	PSE	USD
8226 VBLT	Vascular Biogenics Ltd.	US	NAS	USD
8227 VBND	Vident Core U.S. Bond Strategy ETF	US	PSE	USD
8228 VBR	Vanguard Small Cap Value ETF	US	PSE	USD
8229 VBTX	Veritex Holdings Inc.	US	NAS	USD
8230 VC	Visteon Corporation	US	NAS	USD
8231 VCEL	Vericel Corporation	US	NAS	USD
8232 VCF	Delaware Investments Colorado Municipal Income...	US	ASE	USD
8233 VCIF	Vertical Capital Income Fund A of Beneficial I...	US	NYS	USD
8234 VCIT	Vanguard Intermediate-Term Corporate Bond ETF	US	NAS	USD
8235 VCLT	Vanguard Long-Term Corporate Bond ETF	US	NAS	USD
8236 VCNX	Vaccinex Inc.	US	NAS	USD
8237 VCR	Vanguard Consumer Discretionary ETF	US	PSE	USD
8238 VCRA	Vocera Communications Inc.	US	NYS	USD
8239 VCSH	Vanguard Short-Term Corporate Bond ETF	US	NAS	USD
8240 VCTR	Victory Capital Holdings Inc. Class A	US	NAS	USD
8241 VCV	Invesco California Value Municipal Income Trust	US	NYS	USD
8242 VCYT	Veracyte Inc	US	NAS	USD
8243 VDC	Vanguard Consumer Staples ETF	US	PSE	USD
8244 VDE	Vanguard Energy ETF	US	PSE	USD
8245 VEA	Vanguard FTSE Developed Markets ETF	US	PSE	USD
8246 VEC	Vectrus Inc	US	NYS	USD
8247 VECO	Veeco Instruments Inc.	US	NAS	USD
8248 VEDL	Vedanta Limited Sponsored ADR	US	NYS	USD
8249 VEEV	Veeva Systems Inc Class A	US	NYS	USD
8250 VEGA	AdvisorShares STAR Global Buy-Write ETF	US	PSE	USD
8251 VEGI	iShares MSCI Global Agriculture Producers ETF	US	PSE	USD
8252 VEGN	US Vegan Climate ETF	US	PSE	USD
8253 VEON	VEON Ltd. Sponsored ADR	US	NAS	USD
8254 VER	VEREIT Inc. Class A	US	NYS	USD
8255 VER-F	VEREIT Inc 6 7/10 % Cum Red Pfd Shs Series F	US	NYS	USD
8256 VERB	Verb Technology Company Inc.	US	NAS	USD
8257 VERBW	Verb Technology Company Inc Warrant 2019-13.03...	US	NAS	USD
8258 VERI	Veritone Inc.	US	NAS	USD
8259 VERU	Veru Inc	US	NAS	USD
8260 VERY	Vericity Inc.	US	NAS	USD
8261 VET	Vermilion Energy Inc.	US	NYS	USD
8262 VETS	Pacer Military Times Best Employers ETF	US	NAS	USD
8263 VEU	Vanguard FTSE All-World ex-US Index Fund	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
8264 VFC	V.F. Corporation	US	NYS	USD
8265 VFF	Village Farms International Inc.	US	NAS	USD
8266 VFH	Vanguard Financials ETF	US	PSE	USD
8267 VFL	Delaware Investments National Municipal Income...	US	ASE	USD
8268 VFLQ	Vanguard U.S. Liquidity Factor ETF	US	BATS	USD
8269 VFMF	Vanguard U.S. Multifactor ETF	US	BATS	USD
8270 VFMO	Vanguard U.S. Momentum Factor ETF	US	BATS	USD
8271 VFMV	Vanguard U.S. Minimum Volatility ETF	US	BATS	USD
8272 VFQY	Vanguard U.S. Quality Factor ETF	US	BATS	USD
8273 VFVA	Vanguard U.S. Value Factor ETF	US	BATS	USD
8274 VG	Vonage Holdings Corp.	US	NYS	USD
8275 VGFO	Virtus WMC Global Factor Opportunities ETF	US	PSE	USD
8276 VGI	Virtus Investment Partners Inc. Virtus Global ...	US	NYS	USD
8277 VGIT	Vanguard Intermediate-Term Treasury ETF	US	NAS	USD
8278 VGK	Vanguard FTSE Europe ETF	US	PSE	USD
8279 VGLT	Vanguard Long-Term Treasury ETF	US	NAS	USD
8280 VGM	Invesco Trust for Investment Grade Municipals	US	NYS	USD
8281 VGR	Vector Group Ltd.	US	NYS	USD
8282 VGSH	Vanguard Short-Term Treasury ETF	US	NAS	USD
8283 VGT	Vanguard Information Technology ETF	US	PSE	USD
8284 VGZ	Vista Gold Corp.	US	ASE	USD
8285 VHC	VirnetX Holding Corporation	US	ASE	USD
8286 VHI	Valhi Inc.	US	NYS	USD
8287 VHT	Vanguard Health Care ETF	US	PSE	USD
8288 VIA	Viacom Inc. Class A	US	NAS	USD
8289 VIAB	Viacom Inc. Class B	US	NAS	USD
8290 VIAV	Viavi Solutions Inc	US	NAS	USD
8291 VICI	VICI Properties Inc	US	NYS	USD
8292 VICR	Vicor Corporation	US	NAS	USD
8293 VIDG	Defiance Next Gen Video Gaming ETF	US	PSE	USD
8294 VIDI	Vident International Equity Fund	US	PSE	USD
8295 VIG	Vanguard Dividend Appreciation ETF	US	PSE	USD
8296 VIGI	Vanguard International Dividend Appreciation ETF	US	NAS	USD
8297 VIIX	VelocityShares VIX Short-Term ETN	US	NAS	USD
8298 VIOG	Vanguard S&P Small-Cap 600 Growth ETF	US	PSE	USD
8299 VIOO	Vanguard S&P Small-Cap 600 ETF	US	PSE	USD
8300 VIOT	Viomi Technology Co. Ltd. Sponsored ADR Class A	US	NAS	USD
8301 VIOV	Vanguard S&P Small-Cap 600 Value ETF	US	PSE	USD
8302 VIPS	Vipshop Holdings Ltd Sponsored ADR	US	NYS	USD
8303 VIRC	Virco Mfg. Corporation	US	NAS	USD
8304 VIRT	Virtu Financial Inc. Class A	US	NAS	USD
8305 VIS	Vanguard Industrials ETF	US	PSE	USD
8306 VISL	Vislink Technologies Inc.	US	NAS	USD
8307 VIST	Vista Oil & Gas S.A.B. de C.V. Sponsored ADR C...	US	NYS	USD
8308 VIV	Telefonica Brasil S.A. Sponsored ADR Pfd	US	NYS	USD
8309 VIVE	Viveve Medical Inc	US	NAS	USD
8310 VIVO	Meridian Bioscience Inc.	US	NAS	USD
8311 VIXM	ProShares VIX Mid-Term Futures ETF	US	PSE	USD
8312 VIXY	ProShares VIX Short-Term Futures ETF	US	PSE	USD
8313 VJET	voxeljet AG Sponsored ADR	US	NYS	USD
8314 VKI	Invesco Advantage Municipal Income Trust II	US	ASE	USD
8315 VKQ	Invesco Municipal Trust	US	NYS	USD
8316 VKTX	Viking Therapeutics Inc.	US	NAS	USD
8317 VKTXW	Viking Therapeutics Inc Warrants 2016- On Shs	US	NAS	USD
8318 VLGEA	Village Super Market Inc. Class A	US	NAS	USD
8319 VLO	Valero Energy Corporation	US	NYS	USD
8320 VLRS	Controladora Vuela Compania de Aviacion SAB de...	US	NYS	USD
8321 VLRX	Valeritas Holdings Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
8322 VLT	Invesco High Income Trust II	US	NYS	USD
8323 VLU	SPDR S&P 1500 Value Tilt ETF	US	PSE	USD
8324 VLUE	iShares Edge MSCI USA Value Factor ETF	US	BATS	USD
8325 VLY	Valley National Bancorp	US	NAS	USD
8326 VLYPO	Valley National Bancorp Non-Cum Perp Red Pfd R...	US	NAS	USD
8327 VLYPP	Valley National Bancorp Non-Cum Perp Pfd Shs S...	US	NAS	USD
8328 VMBS	Vanguard Mortgage-Backed Securities ETF	US	NAS	USD
8329 VMC	Vulcan Materials Company	US	NYS	USD
8330 VMD	Viemed Healthcare Inc	US	NAS	USD
8331 VMI	Valmont Industries Inc.	US	NYS	USD
8332 VMM	Delaware Investments Minnesota Municipal Incom...	US	ASE	USD
8333 VMO	Invesco Municipal Opportunity Trust	US	NYS	USD
8334 VMOT	Alpha Architect Value Momentum Trend ETF	US	BATS	USD
8335 VMW	VMware Inc. Class A	US	NYS	USD
8336 VNCE	Vince Holding Corp.	US	NYS	USD
8337 VNDA	Vanda Pharmaceuticals Inc.	US	NAS	USD
8338 VNE	Veoneer Inc.	US	NYS	USD
8339 VNET	21Vianet Group Inc. Sponsored ADR Class A	US	NAS	USD
8340 VNLA	Janus Henderson Short Duration Income ETF	US	PSE	USD
8341 VNM	VanEck Vectors Vietnam ETF	US	PSE	USD
8342 VNO	Vornado Realty Trust	US	NYS	USD
8343 VNO-K	Vornado Realty Trust 5.7% Cum Red Pfd Shs Seri...	US	NYS	USD
8344 VNO-L	Vornado Realty Trust 5.4 % Cum Red Pfd Series L	US	NYS	USD
8345 VNO-M	Vornado Realty Trust Cum Perp Red Pfd Register...	US	NYS	USD
8346 VNOM	Viper Energy Partners LP	US	NAS	USD
8347 VNQ	Vanguard Real Estate ETF	US	PSE	USD
8348 VNQI	Vanguard Global ex-U.S. Real Estate ETF	US	NAS	USD
8349 VNRX	Volitionrx Limited	US	ASE	USD
8350 VNTR	Venator Materials PLC	US	NYS	USD
8351 VO	Vanguard Mid-Cap ETF	US	PSE	USD
8352 VOC	VOC Energy Trust	US	NYS	USD
8353 VOD	Vodafone Group Plc Sponsored ADR	US	NAS	USD
8354 VOE	Vanguard Mid-Cap Value ETF	US	PSE	USD
8355 VOLT	Volt Information Sciences Inc.	US	ASE	USD
8356 VONE	Vanguard Russell 1000 ETF	US	NAS	USD
8357 VONG	Vanguard Russell 1000 Growth ETF	US	NAS	USD
8358 VONV	Vanguard Russell 1000 Value ETF	US	NAS	USD
8359 VOO	Vanguard S&P 500 ETF	US	PSE	USD
8360 VOOG	Vanguard S&P 500 Growth ETF	US	PSE	USD
8361 VOOV	Vanguard S&P 500 Value ETF	US	PSE	USD
8362 VOT	Vanguard Mid-Cap Growth ETF	US	PSE	USD
8363 VOX	Vanguard Communication Services ETF	US	PSE	USD
8364 VOXX	VOXX International Corporation Class A	US	NAS	USD
8365 VOYA	Voya Financial Inc.	US	NYS	USD
8366 VOYA-B	Voya Financial Inc Depositary Shs Repr 1/40th ...	US	NYS	USD
8367 VPC	Virtus Private Credit Strategy ETF	US	PSE	USD
8368 VPG	Vishay Precision Group Inc.	US	NYS	USD
8369 VPL	Vanguard FTSE Pacific ETF	US	PSE	USD
8370 VPU	Vanguard Utilities ETF	US	PSE	USD
8371 VPV	Invesco Pennsylvania Value Municipal Income Trust	US	NYS	USD
8372 VQT	Barclays ETN+ S&P VEQTOR ETN	US	BATS	USD
8373 VRA	Vera Bradley Inc.	US	NAS	USD
8374 VRAI	Virtus Real Asset Income ETF	US	PSE	USD
8375 VRAY	ViewRay Inc.	US	NAS	USD
8376 VRCA	Verrica Pharmaceuticals Inc	US	NAS	USD
8377 VREX	Varex Imaging Corporation	US	NAS	USD
8378 VRIG	Invesco Variable Rate Investment Grade ETF	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
8379 VRML	Vermillion Inc.	US	NAS	USD
8380 VRNA	Verona Pharma plc Sponsored ADR	US	NAS	USD
8381 VRNS	Varonis Systems Inc.	US	NAS	USD
8382 VRNT	Verint Systems Inc.	US	NAS	USD
8383 VRP	Invesco Variable Rate Preferred ETF	US	PSE	USD
8384 VRRM	Verra Mobility Corp. Class A	US	NAS	USD
8385 VRS	Verso Corp Class A	US	NYS	USD
8386 VRSK	Verisk Analytics Inc	US	NAS	USD
8387 VRSN	VeriSign Inc.	US	NAS	USD
8388 VRTS	Virtus Investment Partners Inc.	US	NAS	USD
8389 VRTSP	Virtus Investment Partners Inc. Mandatory Conv...	US	NAS	USD
8390 VRTU	Virtusa Corporation	US	NAS	USD
8391 VRTV	Veritiv Corp	US	NYS	USD
8392 VRTX	Vertex Pharmaceuticals Incorporated	US	NAS	USD
8393 VSAT	ViaSat Inc.	US	NAS	USD
8394 VSDA	VictoryShares Dividend Accelerator ETF	US	NAS	USD
8395 VSEC	VSE Corporation	US	NAS	USD
8396 VSGX	Vanguard ESG International Stock ETF	US	BATS	USD
8397 VSH	Vishay Intertechnology Inc.	US	NYS	USD
8398 VSI	Vitamin Shoppe Inc.	US	NYS	USD
8399 VSL	Volshares Large Cap ETF	US	PSE	USD
8400 VSLR	Vivint Solar Inc	US	NYS	USD
8401 VSM	Versum Materials Inc.	US	NYS	USD
8402 VSMV	VictoryShares US Multi-Factor Minimum Volatili...	US	NAS	USD
8403 VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	US	PSE	USD
8404 VST	Vistra Energy Corp.	US	NYS	USD
8405 VST+A	Vistra Energy Corp Warrant 2018-02.02.24 on Vi...	US	NYS	USD
8406 VSTM	Verastem Inc.	US	NAS	USD
8407 VSTO	Vista Outdoor Inc	US	NYS	USD
8408 VT	Vanguard Total World Stock ETF	US	PSE	USD
8409 VTA	Invesco Dynamic Credit Opportunities Fund	US	NYS	USD
8410 VTC	Vanguard Total Corporate Bond ETF	US	NAS	USD
8411 VTEB	Vanguard Tax-Exempt Bond ETF	US	PSE	USD
8412 VTGN	VistaGen Therapeutics Inc.	US	NAS	USD
8413 VTHR	Vanguard Russell 3000 ETF	US	NAS	USD
8414 VTI	Vanguard Total Stock Market ETF	US	PSE	USD
8415 VTIP	Vanguard Short-Term Inflation-Protected Securi...	US	NAS	USD
8416 VTIQ	VectoIQ Acquisition Corp.	US	NAS	USD
8417 VTIQU	VectoIQ Acquisition Corp. Units Cons of 1 Sh +...	US	NAS	USD
8418 VTIQW	VectoIQ Acquisition Corp Warrant 2018-16.05.23...	US	NAS	USD
8419 VTN	Invesco Trust For Investment Grade New York Mu...	US	NYS	USD
8420 VTNR	Vertex Energy Inc.	US	NAS	USD
8421 VTR	Ventas Inc.	US	NYS	USD
8422 VTSI	VirTra Inc.	US	NAS	USD
8423 VTV	Vanguard Value ETF	US	PSE	USD
8424 VTVT	vTv Therapeutics Inc. Class A	US	NAS	USD
8425 VTWG	Vanguard Russell 2000 Growth ETF	US	NAS	USD
8426 VTWO	Vanguard Russell 2000 ETF	US	NAS	USD
8427 VTWV	Vanguard Russell 2000 Value ETF	US	NAS	USD
8428 VUG	Vanguard Growth ETF	US	PSE	USD
8429 VUSE	Vident Core US Equity Fund	US	PSE	USD
8430 VUZI	Vuzix Corporation	US	NAS	USD
8431 VV	Vanguard Large-Cap ETF	US	PSE	USD
8432 VVI	Viad Corp	US	NYS	USD
8433 VVPR	VivoPower International Plc	US	NAS	USD
8434 VVR	Invesco Senior Income Trust	US	NYS	USD
8435 VVUS	VIVUS Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
8436 VVV	Valvoline Inc.	US	NYS	USD
8437 VWO	Vanguard FTSE Emerging Markets ETF	US	PSE	USD
8438 VWOB	Vanguard Emerging Markets Government Bond ETF	US	NAS	USD
8439 VXF	Vanguard Extended Market ETF	US	PSE	USD
8440 VXRT	Vaxart Inc.	US	NAS	USD
8441 VXUS	Vanguard Total International Stock ETF	US	NAS	USD
8442 VXX	iPath Series B S&P 500 VIX Short-Term Futures ETN	US	BATS	USD
8443 VXZ	iPath Series B S&P 500 VIX Mid-Term Futures ETN	US	BATS	USD
8444 VYGR	Voyager Therapeutics Inc.	US	NAS	USD
8445 VYM	Vanguard High Dividend Yield Index ETF	US	PSE	USD
8446 VYMI	Vanguard International High Dividend Yield ETF	US	NAS	USD
8447 VZ	Verizon Communications Inc.	US	NYS	USD
8448 W	Wayfair Inc. Class A	US	NYS	USD
8449 WAAS	AquaVenture Holdings Limited	US	NYS	USD
8450 WAB	Westinghouse Air Brake Technologies Corporation	US	NYS	USD
8451 WABC	Westamerica Bancorporation	US	NAS	USD
8452 WAFD	Washington Federal Inc.	US	NAS	USD
8453 WAFU	Wah Fu Education Group Ltd.	US	NAS	USD
8454 WAIR	Wesco Aircraft Holdings Inc	US	NYS	USD
8455 WAL	Western Alliance Bancorp	US	NYS	USD
8456 WALA	Western Alliance Bancorp 6.25 % Debentures 201...	US	NYS	USD
8457 WANT	Direxion Daily Consumer Discretionary Bull 3x ...	US	PSE	USD
8458 WASH	Washington Trust Bancorp Inc.	US	NAS	USD
8459 WAT	Waters Corporation	US	NYS	USD
8460 WATT	Energous Corp.	US	NAS	USD
8461 WB	Weibo Corp Sponsored ADR Class A	US	NAS	USD
8462 WBA	Walgreens Boots Alliance Inc	US	NAS	USD
8463 WBAI	500.com Limited	US	NYS	USD
8464 WBAL	WisdomTree Balanced Income Fund	US	PSE	USD
8465 WBC	WABCO Holdings Inc.	US	NYS	USD
8466 WBIA	WBI BullBear Rising Income 2000 ETF	US	PSE	USD
8467 WBIB	WBI BullBear Value 2000 ETF	US	PSE	USD
8468 WBIC	WBI BullBear Yield 2000 ETF	US	PSE	USD
8469 WBID	WBI BullBear Quality 2000 ETF	US	PSE	USD
8470 WBIE	WBI BullBear Rising Income 1000 ETF	US	PSE	USD
8471 WBIF	WBI BullBear Value 1000 ETF	US	PSE	USD
8472 WBIG	WBI BullBear Yield 1000 ETF	US	PSE	USD
8473 WBII	WBI BullBear Global Income ETF	US	PSE	USD
8474 WBIL	WBI BullBear Quality 1000 ETF	US	PSE	USD
8475 WBIN	WBI BullBear Trend Switch US Total Return ETF	US	PSE	USD
8476 WBIT	WBI BullBear Trend Switch US 3000 Total Return...	US	PSE	USD
8477 WBIY	WBI Power Factor High Dividend ETF	US	PSE	USD
8478 WBK	Westpac Banking Corp Sponsored ADR	US	NYS	USD
8479 WBND	Western Asset Total Return ETF	US	NAS	USD
8480 WBS	Webster Financial Corporation	US	NYS	USD
8481 WBS-F	Webster Financial Corp (Conn) Deposit Shs Repr...	US	NYS	USD
8482 WBT	Welbilt Inc	US	NYS	USD
8483 WCC	WESCO International Inc.	US	NYS	USD
8484 WCG	WellCare Health Plans Inc.	US	NYS	USD
8485 WCHN	WisdomTree ICBCCS S&P China 500 Fund	US	PSE	USD
8486 WCLD	WisdomTree Cloud Computing Fund	US	NAS	USD
8487 WCN	Waste Connections Inc.	US	NYS	USD
8488 WD	Walker & Dunlop Inc.	US	NYS	USD
8489 WDAY	Workday Inc. Class A	US	NAS	USD
8490 WDC	Western Digital Corporation	US	NAS	USD
8491 WDFC	WD-40 Company	US	NAS	USD
8492 WDIV	SPDR S&P Global Dividend ETF	US	PSE	USD
8493 WDR	Waddell & Reed Financial Inc. Class A	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
8494 WDRW	Direxion Daily Regional Banks Bear 3X Shares	US	PSE	USD
8495 WEA	Western Asset Premier Bond Fund Premier Bond Fund	US	NYS	USD
8496 WEAT	Teucrium Wheat Fund	US	PSE	USD
8497 WEBK	Wellesley Bancorp Inc.	US	NAS	USD
8498 WEC	WEC Energy Group Inc	US	NYS	USD
8499 WEI	Weidai Ltd. Sponsored ADR Class A	US	NYS	USD
8500 WELL	Welltower Inc.	US	NYS	USD
8501 WEN	Wendy's Company	US	NAS	USD
8502 WERN	Werner Enterprises Inc.	US	NAS	USD
8503 WES	Western Midstream Partners LP	US	NYS	USD
8504 WETF	WisdomTree Investments Inc.	US	NAS	USD
8505 WEX	WEX Inc.	US	NYS	USD
8506 WEYS	Weyco Group Inc.	US	NAS	USD
8507 WF	Woori Financial Group Inc. Sponsored ADR	US	NYS	USD
8508 WFC	Wells Fargo & Company	US	NYS	USD
8509 WFC-L	Wells Fargo & Company 7.5 % Non Cum Perp Conv ...	US	NYS	USD
8510 WFC-N	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8511 WFC-O	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8512 WFC-P	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8513 WFC-Q	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8514 WFC-R	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8515 WFC-T	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8516 WFC-V	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8517 WFC-W	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8518 WFC-X	Wells Fargo & Company Deposit Shs Repr 1/1000t...	US	NYS	USD
8519 WFC-Y	Wells Fargo & Company Deposit Shs A Repr 1/100...	US	NYS	USD
8520 WFE-A	Wells Fargo Real Estate Investment Corporation...	US	NYS	USD
8521 WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	US	BATS	USD
8522 WFIG	WisdomTree U.S. Corporate Bond Fund	US	BATS	USD
8523 WGO	Winnebago Industries Inc.	US	NYS	USD
8524 WH	Wyndham Hotels & Resorts Inc.	US	NYS	USD
8525 WHD	Cactus Inc. Class A	US	NYS	USD
8526 WHF	WhiteHorse Finance Inc.	US	NAS	USD
8527 WHFBZ	WhiteHorse Finance Inc 6.5 % Notes 2018-30.11.25	US	NAS	USD
8528 WHG	Westwood Holdings Group Inc.	US	NYS	USD
8529 WHLM	Wilhelmina International Inc.	US	NAS	USD
8530 WHLR	Wheeler Real Estate Investment Trust Inc.	US	NAS	USD
8531 WHLRD	Wheeler Real Estate Investment Trust Inc. Cum ...	US	NAS	USD
8532 WHLRP	Wheeler Real Estate Investment Trust Inc. Cum ...	US	NAS	USD
8533 WHR	Whirlpool Corporation	US	NYS	USD
8534 WIA	Western Asset Inflation-Linked Income Fund of ...	US	NYS	USD
8535 WIFI	Boingo Wireless Inc.	US	NAS	USD
8536 WIL	Barclays Women in Leadership ETN	US	BATS	USD
8537 WILC	G. Willi-Food International Ltd	US	NAS	USD
8538 WINA	Winmark Corporation	US	NAS	USD
8539 WINC	Western Asset Short Duration Income ETF	US	NAS	USD
8540 WING	Wingstop Inc.	US	NAS	USD
8541 WINS	Wins Finance Holdings Inc.	US	NAS	USD
8542 WIP	SPDR FTSE International Government Inflation-P...	US	PSE	USD
8543 WIRE	Encore Wire Corporation	US	NAS	USD
8544 WISA	Summit Wireless Technologies Inc.	US	NAS	USD
8545 WIT	Wipro Limited Sponsored ADR	US	NYS	USD
8546 WIW	Western Asset Inflation-Linked Opportunities &...	US	NYS	USD
8547 WIX	Wix.com Ltd.	US	NAS	USD
8548 WK	Workiva Inc. Class A	US	NYS	USD
8549 WKHS	Workhorse Group Inc.	US	NAS	USD
8550 WLDN	Willdan Group Inc.	US	NAS	USD
8551 WLDR	Affinity World Leaders Equity ETF	US	BATS	USD

Ticker	Company Name	Country	Exchange	Currency
8552 WLFC	Willis Lease Finance Corporation	US	NAS	USD
8553 WLH	William Lyon Homes Class A	US	NYS	USD
8554 WLK	Westlake Chemical Corporation	US	NYS	USD
8555 WLKP	Westlake Chemical Partners LP	US	NYS	USD
8556 WLL	Whiting Petroleum Corporation	US	NYS	USD
8557 WLTW	Willis Towers Watson Public Limited Company	US	NAS	USD
8558 WM	Waste Management Inc.	US	NYS	USD
8559 WMB	Williams Companies Inc.	US	NYS	USD
8560 WMC	Western Asset Mortgage Capital Corporation	US	NYS	USD
8561 WMGI	Wright Medical Group NV	US	NAS	USD
8562 WMK	Weis Markets Inc.	US	NYS	USD
8563 WMS	Advanced Drainage Systems Inc.	US	NYS	USD
8564 WMT	Walmart Inc.	US	NYS	USD
8565 WNC	Wabash National Corporation	US	NYS	USD
8566 WNEB	Western New England Bancorp Inc.	US	NAS	USD
8567 WNS	WNS (Holdings) Limited Sponsored ADR	US	NYS	USD
8568 WOMN	Impact Shares YWCA Women's Empowerment ETF	US	PSE	USD
8569 WOOD	iShares Global Timber & Forestry ETF	US	NAS	USD
8570 WOR	Worthington Industries Inc.	US	NYS	USD
8571 WORK	Slack Technologies Inc. Class A	US	NYS	USD
8572 WORX	SCWorx Corp.	US	NAS	USD
8573 WOW	WideOpenWest Inc.	US	NYS	USD
8574 WPC	W. P. Carey Inc.	US	NYS	USD
8575 WPG	Washington Prime Group Inc.	US	NYS	USD
8576 WPG-H	Washington Prime Group Inc 1/2% Cum Red Pfd Se...	US	NYS	USD
8577 WPG-I	Washington Prime Group Inc 6 7/8 % Cum Red Pfd...	US	NYS	USD
8578 WPM	Wheaton Precious Metals Corp	US	NYS	USD
8579 WPP	WPP Plc Sponsored ADR	US	NYS	USD
8580 WPRT	Westport Fuel Systems Inc.	US	NAS	USD
8581 WPS	iShares International Developed Property ETF	US	PSE	USD
8582 WPX	WPX Energy Inc.	US	NYS	USD
8583 WRB	W. R. Berkley Corporation	US	NYS	USD
8584 WRB-B	WR Berkley Corp 5 5/8 % Debentures 2013-30.4.5...	US	NYS	USD
8585 WRB-C	WR Berkley Corp 5.9 % Debentures 2016-1.3.56	US	NYS	USD
8586 WRB-D	WR Berkley Corp 5 3/4 % Debentures 2016-01.06.56	US	NYS	USD
8587 WRB-E	W. R. Berkley Corporation 5.7 % Debentures 201...	US	NYS	USD
8588 WRE	Washington Real Estate Investment Trust	US	NYS	USD
8589 WRI	Weingarten Realty Investors	US	NYS	USD
8590 WRK	WestRock Company	US	NYS	USD
8591 WRLD	World Acceptance Corporation	US	NAS	USD
8592 WRLS	Pensare Acquisition Corp.	US	NAS	USD
8593 WRLSR	Pensare Acquisition Corp. Rights 2017-2018	US	NAS	USD
8594 WRLSU	Pensare Acquisition Corp. Units Cons of 1 Sh +...	US	NAS	USD
8595 WRLSW	Pensare Acquisition Corp Warrant 2017- On Pens...	US	NAS	USD
8596 WRN	Western Copper and Gold Corporation	US	ASE	USD
8597 WRTC	Wrap Technologies Inc.	US	NAS	USD
8598 WSBC	WesBanco Inc.	US	NAS	USD
8599 WSBF	Waterstone Financial Inc.	US	NAS	USD
8600 WSC	WillScot Corporation Class A	US	NAS	USD
8601 WSFS	WSFS Financial Corporation	US	NAS	USD
8602 WSG	Wanda Sports Group Company Limited Sponsored A...	US	NAS	USD
8603 WSM	Williams-Sonoma Inc.	US	NYS	USD
8604 WSO	Watsco Inc.	US	NYS	USD
8605 WSO.B	Watsco Inc. Class B	US	NYS	USD
8606 WSR	Whitestone REIT	US	NYS	USD
8607 WST	West Pharmaceutical Services Inc.	US	NYS	USD
8608 WSTG	Wayside Technology Group Inc.	US	NAS	USD
8609 WSTL	Westell Technologies Inc. Class A	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
8610 WTBA	West Bancorporation Inc.	US	NAS	USD
8611 WTER	Alkaline Water Co. Inc.	US	NAS	USD
8612 WTFC	Wintrust Financial Corporation	US	NAS	USD
8613 WTFCM	Wintrust Financial Corp Non-Cum Perp Pfd Shs S...	US	NAS	USD
8614 WTI	W&T Offshore Inc.	US	NYS	USD
8615 WTID	UBS ETRACS - ProShares Daily 3x Inverse Crude ETN	US	PSE	USD
8616 WTIU	UBS ETRACS - ProShares Daily 3x Long Crude ETN	US	PSE	USD
8617 WTM	White Mountains Insurance Group Ltd	US	NYS	USD
8618 WTMF	WisdomTree Managed Futures Strategy Fund	US	PSE	USD
8619 WTR	Aqua America Inc.	US	NYS	USD
8620 WTRE	Watford Holdings Ltd.	US	NAS	USD
8621 WTREP	Watford Holdings Ltd 8.5 % Cum Red Pfd Registe...	US	NAS	USD
8622 WTRH	Waitr Holdings Inc. Class A	US	NAS	USD
8623 WTRU	Aqua America Inc Tangible Equity Units Cons 10...	US	NYS	USD
8624 WTS	Watts Water Technologies Inc. Class A	US	NYS	USD
8625 WTT	Wireless Telecom Group Inc.	US	ASE	USD
8626 WTTR	Select Energy Services Inc. Class A	US	NYS	USD
8627 WU	Western Union Company	US	NYS	USD
8628 WUBA	58.com Inc. Sponsored ADR Class A	US	NYS	USD
8629 WVE	Wave Life Sciences Ltd.	US	NAS	USD
8630 WVFC	WVS Financial Corp.	US	NAS	USD
8631 WVVI	Willamette Valley Vineyards Inc.	US	NAS	USD
8632 WVVIP	Willamette Valley Vineyards Inc Red Pfd Shs Se...	US	NAS	USD
8633 WW	WW International Inc	US	NAS	USD
8634 WWD	Woodward Inc.	US	NAS	USD
8635 WWE	World Wrestling Entertainment Inc. Class A	US	NYS	USD
8636 WWJD	Inspire International ESG ETF	US	PSE	USD
8637 WWR	Westwater Resources Inc	US	NAS	USD
8638 WWW	Wolverine World Wide Inc.	US	NYS	USD
8639 WY	Weyerhaeuser Company	US	NYS	USD
8640 WYND	Wyndham Destinations Inc.	US	NYS	USD
8641 WYNN	Wynn Resorts Limited	US	NAS	USD
8642 WYY	WidePoint Corporation	US	ASE	USD
8643 X	United States Steel Corporation	US	NYS	USD
8644 XAIR	Beyond Air Inc	US	NAS	USD
8645 XAN	Exantas Capital Corp.	US	NYS	USD
8646 XAN-C	Exantas Capital Corp. Cum Red Perp Pfd Registe...	US	NYS	USD
8647 XAR	SPDR S&P Aerospace & Defense ETF	US	PSE	USD
8648 XBI	SPDR S&P BIOTECH ETF	US	PSE	USD
8649 XBIO	Xenetic Biosciences Inc.	US	NAS	USD
8650 XBIOW	Xenetic Biosciences Inc Warrant 2019-11.07.24 ...	US	NAS	USD
8651 XBIT	XBiotech Inc.	US	NAS	USD
8652 XBUY	Amplify International Online Retail ETF	US	PSE	USD
8653 XCEM	Columbia EM Core ex-China ETF	US	PSE	USD
8654 XCOM	ProShares Ultra Communication Services Select ...	US	PSE	USD
8655 XCUR	Exicure Inc.	US	NAS	USD
8656 XDIV	US Equity Ex-Dividends Fund-Series 2027	US	PSE	USD
8657 XEC	Cimarex Energy Co.	US	NYS	USD
8658 XEL	Xcel Energy Inc.	US	NAS	USD
8659 XELA	Exela Technologies Inc.	US	NAS	USD
8660 XELB	XCel Brands Inc.	US	NAS	USD
8661 XENE	Xenon Pharmaceuticals Inc.	US	NAS	USD
8662 XENT	Intersect ENT Inc	US	NAS	USD
8663 XERS	Xeris Pharmaceuticals Inc	US	NAS	USD
8664 XES	SPDR S&P Oil & Gas Equipment & Services ETF	US	PSE	USD
8665 XFLT	XAI Octagon Floating Rate & Alternative Income...	US	NYS	USD
8666 XFOR	X4 Pharmaceuticals Inc.	US	NAS	USD
8667 XGN	Exagen Inc.	US	NAS	USD

Ticker	Company Name	Country	Exchange	Currency
8668 XHB	SPDR S&P Homebuilders ETF	US	PSE	USD
8669 XHE	SPDR S&P Health Care Equipment ETF	US	PSE	USD
8670 XHR	Xenia Hotels & Resorts Inc.	US	NYS	USD
8671 XHS	SPDR S&P Health Care Services ETF	US	PSE	USD
8672 XIN	Xinyuan Real Estate Co. Ltd. Sponsored ADR	US	NYS	USD
8673 XITK	SPDR FactSet Innovative Technology ETF	US	PSE	USD
8674 XLB	Materials Select Sector SPDR Fund	US	PSE	USD
8675 XLC	Communication Services Select Sector SPDR Fund	US	PSE	USD
8676 XLE	Energy Select Sector SPDR Fund	US	PSE	USD
8677 XLEY	Cushing Energy & MLP ETF	US	PSE	USD
8678 XLF	Financial Select Sector SPDR Fund	US	PSE	USD
8679 XLG	Invesco S&P 500 Top 50 ETF	US	PSE	USD
8680 XLI	Industrial Select Sector SPDR Fund	US	PSE	USD
8681 XLK	Technology Select Sector SPDR Fund	US	PSE	USD
8682 XLNX	Xilinx Inc.	US	NAS	USD
8683 XLP	Consumer Staples Select Sector SPDR Fund	US	PSE	USD
8684 XLRE	Real Estate Select Sector SPDR Fund	US	PSE	USD
8685 XLRN	Accelaron Pharma Inc	US	NAS	USD
8686 XLSR	SPDR SSGA U.S. Sector Rotation ETF	US	PSE	USD
8687 XLSY	Cushing Energy Supply Chain & MLP ETF	US	PSE	USD
8688 XLTY	Cushing Transportation & MLP ETF	US	PSE	USD
8689 XLU	Utilities Select Sector SPDR Fund	US	PSE	USD
8690 XLUY	Cushing Utility & MLP ETF	US	PSE	USD
8691 XLV	Health Care Select Sector SPDR Fund	US	PSE	USD
8692 XLY	Consumer Discretionary Select Sector SPDR Fund	US	PSE	USD
8693 XME	SPDR S&P Metals & Mining ETF	US	PSE	USD
8694 XMHQ	Invesco S&P MidCap Quality ETF	US	PSE	USD
8695 XMLV	Invesco S&P MidCap Low Volatility ETF	US	PSE	USD
8696 XMMO	Invesco S&P MidCap Momentum ETF	US	PSE	USD
8697 XMPT	VanEck Vectors CEF Municipal Income ETF	US	BATS	USD
8698 XMVM	Invesco S&P MidCap Value with Momentum ETF	US	PSE	USD
8699 XMV	WisdomTree Global ex-Mexico Equity Fund	US	PSE	USD
8700 XNCR	Xencor Inc.	US	NAS	USD
8701 XNET	Xunlei Ltd. ADR	US	NAS	USD
8702 XNTK	SPDR NYSE Technology ETF	US	PSE	USD
8703 XOG	Extraction Oil & Gas Inc.	US	NAS	USD
8704 XOM	Exxon Mobil Corporation	US	NYS	USD
8705 XOMA	XOMA Corporation	US	NAS	USD
8706 XON	Intrexon Corporation	US	NAS	USD
8707 XONE	ExOne Co.	US	NAS	USD
8708 XOP	SPDR S&P Oil & Gas Exploration & Production ETF	US	PSE	USD
8709 XPEL	XPEL Inc.	US	NAS	USD
8710 XPER	Xperi Corp	US	NAS	USD
8711 XPH	SPDR S&P Pharmaceuticals ETF	US	PSE	USD
8712 XPL	Solitario Zinc Corp	US	ASE	USD
8713 XPO	XPO Logistics Inc.	US	NYS	USD
8714 XPP	ProShares Ultra FTSE China 50	US	PSE	USD
8715 XRAY	DENTSPLY SIRONA Inc.	US	NAS	USD
8716 XRF	China Rapid Finance Limited Sponsored ADR Class A	US	NYS	USD
8717 XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatili...	US	PSE	USD
8718 XRT	SPDR S&P Retail ETF	US	PSE	USD
8719 XRX	Xerox Holdings Corporation	US	NYS	USD
8720 XSD	SPDR S&P Semiconductor ETF	US	PSE	USD
8721 XSHD	Invesco S&P SmallCap High Dividend Low Volatil...	US	BATS	USD
8722 XSHQ	Invesco S&P SmallCap Quality ETF	US	BATS	USD
8723 XSLV	Invesco S&P SmallCap Low Volatility ETF	US	PSE	USD
8724 XSMO	Invesco S&P SmallCap Momentum ETF	US	PSE	USD

Ticker	Company Name	Country	Exchange	Currency
8725 XSOE	WisdomTree Emerging Markets ex-State-Owned Ent...	US	PSE	USD
8726 XSPA	XpresSpa Group Inc.	US	NAS	USD
8727 XSVM	Invesco S&P SmallCap Value with Momentum ETF	US	PSE	USD
8728 XSW	SPDR S&P Software & Services ETF	US	PSE	USD
8729 XT	iShares Exponential Technologies ETF	US	NAS	USD
8730 XTH	SPDR S&P Technology Hardware ETF	US	PSE	USD
8731 XTL	SPDR S&P Telecom ETF	US	PSE	USD
8732 XTLB	XTL Biopharmaceuticals Ltd. Sponsored ADR	US	NAS	USD
8733 XTN	SPDR S&P Transportation ETF	US	PSE	USD
8734 XTNT	Xtant Medical Holdings Inc.	US	ASE	USD
8735 XVZ	iPath S&P 500 Dynamic VIX ETN	US	BATS	USD
8736 XWEB	SPDR S&P Internet ETF	US	PSE	USD
8737 XXII	22nd Century Group Inc.	US	ASE	USD
8738 XYF	X Financial Sponsored ADR Class A	US	NYS	USD
8739 XYL	Xylem Inc.	US	NYS	USD
8740 Y	Alleghany Corporation	US	NYS	USD
8741 YANG	Direxion Daily FTSE China Bear 3X Shares	US	PSE	USD
8742 YCBD	cbdMD Inc.	US	ASE	USD
8743 YCL	ProShares Ultra Yen	US	PSE	USD
8744 YCOM	ProShares UltraShort Communication Services Se...	US	PSE	USD
8745 YCS	ProShares UltraShort Yen	US	PSE	USD
8746 YELP	Yelp Inc	US	NYS	USD
8747 YETI	YETI Holdings Inc.	US	NYS	USD
8748 YEXT	Yext Inc.	US	NYS	USD
8749 YGRN	MicroSectors U.S. Big Oil Index Inverse ETN	US	PSE	USD
8750 YGYI	Youngevity International Inc.	US	NAS	USD
8751 YGYIP	Youngevity International Inc 9.75 % Cum Red Pe...	US	NAS	USD
8752 YI	111 Inc. Sponsored ADR Class A	US	NAS	USD
8753 YIN	Yintech Investment Holdings Ltd. Sponsored ADR	US	NAS	USD
8754 YINN	Direxion Daily FTSE China Bull 3X Shares	US	PSE	USD
8755 YJ	Yunji Inc. Sponsored ADR Class A	US	NAS	USD
8756 YLCO	Global X Funds Global X YieldCo & Renewable En...	US	NAS	USD
8757 YLD	Principal Active Income ETF	US	PSE	USD
8758 YLDE	ClearBridge Dividend Strategy ESG ETF	US	NAS	USD
8759 YMAB	Y-mAbs Therapeutics Inc.	US	NAS	USD
8760 YMLI	VanEck Vectors High Income Infrastructure MLP ETF	US	PSE	USD
8761 YMLP	VanEck Vectors High Income MLP ETF	US	PSE	USD
8762 YNDX	Yandex NV Class A	US	NAS	USD
8763 YOLO	AdvisorShares Pure Cannabis ETF	US	PSE	USD
8764 YORW	York Water Company	US	NAS	USD
8765 YPF	YPF SA Sponsored ADR Class D	US	NYS	USD
8766 YRCW	YRC Worldwide Inc.	US	NAS	USD
8767 YRD	Yiren Digital Ltd Sponsored ADR	US	NYS	USD
8768 YTEN	Yield10 Bioscience Inc.	US	NAS	USD
8769 YTRA	Yatra Online Inc.	US	NAS	USD
8770 YUM	Yum! Brands Inc.	US	NYS	USD
8771 YUMA	Yuma Energy Inc	US	ASE	USD
8772 YUMC	Yum China Holdings Inc.	US	NYS	USD
8773 YVR	Liquid Media Group Ltd.	US	NAS	USD
8774 YXI	ProShares Short FTSE China 50	US	PSE	USD
8775 YY	YY Inc. Sponsored ADR Class A	US	NAS	USD
8776 YYY	YieldShares High Income ETF	US	PSE	USD
8777 Z	Zillow Group Inc. Class C	US	NAS	USD
8778 ZAGG	ZAGG Inc	US	NAS	USD
8779 ZAYO	Zayo Group Holdings Inc.	US	NYS	USD
8780 ZB-A	Zions Bancorporation NA Depositary Shs Repr 1/...	US	NYS	USD
8781 ZB-G	Zions Bancorporation NA Depositary Shs Repr 1/...	US	NYS	USD

Ticker	Company Name	Country	Exchange	Currency
8782 ZB-H	Zions Bancorporation NA Depository Shs Repr 1/...	US	NYS	USD
8783 ZBH	Zimmer Biomet Holdings Inc.	US	NYS	USD
8784 ZBIO	ProShares UltraPro Short Nasdaq Biotechnology	US	NAS	USD
8785 ZBK	Zions Bancorporation NA Zions Bancorporation NA	US	NYS	USD
8786 ZBRA	Zebra Technologies Corporation Class A	US	NAS	USD
8787 ZCAN	SPDR Solactive Canada ETF	US	PSE	USD
8788 ZDEU	SPDR Solactive Germany ETF	US	PSE	USD
8789 ZDGE	Zedge Inc. Class B	US	ASE	USD
8790 ZEAL	Zealand Pharma A/S Sponsored ADR	US	NAS	USD
8791 ZEN	Zendesk Inc.	US	NYS	USD
8792 ZEUS	Olympic Steel Inc.	US	NAS	USD
8793 ZF	Virtus Total Return Fund Inc.	US	NYS	USD
8794 ZFGN	Zafgen Inc.	US	NAS	USD
8795 ZG	Zillow Group Inc. Class A	US	NAS	USD
8796 ZGBR	SPDR Solactive United Kingdom ETF	US	PSE	USD
8797 ZGNX	Zogenix Inc.	US	NAS	USD
8798 ZHOK	SPDR Solactive Hong Kong ETF	US	PSE	USD
8799 ZIG	Acquirers Fund	US	PSE	USD
8800 ZION	Zions Bancorporation N.A.	US	NAS	USD
8801 ZIONW	Zions Bancorporation NA Warrants 2010-22.5.20 ...	US	NAS	USD
8802 ZIOP	ZIOPHARM Oncology Inc.	US	NAS	USD
8803 ZIV	VelocityShares Daily Inverse VIX Medium-Term ETN	US	NAS	USD
8804 ZIXI	Zix Corporation	US	NAS	USD
8805 ZJPN	SPDR Solactive Japan ETF	US	PSE	USD
8806 ZKIN	ZK International Group Co. Ltd.	US	NAS	USD
8807 ZLAB	Zai Lab Ltd. Un-sponsored ADR	US	NAS	USD
8808 ZM	Zoom Video Communications Inc. Class A	US	NAS	USD
8809 ZMLP	Direxion Zacks MLP High Income Index Shares	US	PSE	USD
8810 ZN	Zion Oil and Gas Inc.	US	NAS	USD
8811 ZNGA	Zynga Inc. Class A	US	NAS	USD
8812 ZNH	China Southern Airlines Company Limited Sponso...	US	NYS	USD
8813 ZNWAA	Zion Oil & Gas Inc Warrants 2015-31.1.20 on Shs	US	NAS	USD
8814 ZOM	Zomedica Pharmaceuticals Corp.	US	ASE	USD
8815 ZROZ	PIMCO 25+ Year Zero Coupon US Treasury Index ETF	US	PSE	USD
8816 ZS	Zscaler Inc.	US	NAS	USD
8817 ZSAN	Zosano Pharma Corp.	US	NAS	USD
8818 ZSL	ProShares UltraShort Silver	US	PSE	USD
8819 ZTO	ZTO Express (Cayman) Inc. Sponsored ADR Class A	US	NYS	USD
8820 ZTR	Virtus Global Dividend & Income Fund Inc.	US	NYS	USD
8821 ZTS	Zoetis Inc. Class A	US	NYS	USD
8822 ZUMZ	Zumiez Inc.	US	NAS	USD
8823 ZUO	Zuora Inc. Class A	US	NYS	USD
8824 ZVO	Zovio Inc.	US	NAS	USD
8825 ZYME	Zymeworks Inc.	US	NYS	USD
8826 ZYNE	Zynerba Pharmaceuticals Inc	US	NAS	USD
8827 ZYXI	Zynex Inc.	US	NAS	USD