



INSTRUMENTS LIST

Instrument	Instrument group	Description	Ticker
AUS200	INDEX CFDs	Australia 200 Index	
EURAUD	FOREX CFDs	Euro / Australian Dollar	
GBPAUD	FOREX CFDs	Great British Pound / Australian Dollar	
AUDCAD	FOREX CFDs	Australian Dollar / Canadian Dollar	
EURCAD	FOREX CFDs	Euro / Canadian Dollar	
GBPCAD	FOREX CFDs	Great British Pound / Canadian Dollar	
NZDCAD	FOREX CFDs	New Zealand Dollar / Canadian Dollar	
USDCAD	FOREX CFDs	US Dollar / Canadian Dollar	
AUDCHF	FOREX CFDs	Australian Dollar / Swiss Franc	
CADCHF	FOREX CFDs	Canadian Dollar / Swiss Franc	
EURCHF	FOREX CFDs	Euro / Swiss Franc	
GBPCHF	FOREX CFDs	Great British Pound / Swiss Franc	
NZDCHF	FOREX CFDs	New Zealand Dollar / Swiss Franc	
USDCHF	FOREX CFDs	US Dollar / Swiss Franc	
USDCNH	FOREX CFDs	US Dollar / Chinese Yuan Offshore	
ALSI	ALSI FUTURES	FTSE/JSE Top 40 Index FUTURE	J200
USDCZK	FOREX CFDs	US Dollar / Czech Koruna	
USDDKK	FOREX CFDs	US Dollar / Danish Krone	
36BZ.XETR.ETF	Germany Equities	iShares MSCI China A UCITS (Acc)	IE00BQT3WG13
ADS.XETR.CFD	German CFDs	Adidas	DE000A1EWWW0
ADS.XETR.EQT	Germany Equities	Adidas	DE000A1EWWW0
AFX.XETR.CFD	German CFDs	Carl Zeiss Meditec	DE0005313704
AIXA.XETR.CFD	German CFDs	AIXTRON SE	DE000A0WMPJ6
ALV.XETR.CFD	German CFDs	Allianz SE	DE0008404005
ALV.XETR.EQT	Germany Equities	Allianz SE	DE0008404005
ARL.XETR.CFD	German CFDs	Aareal Bank	DE0005408116
B4B.XETR.CFD	German CFDs	METRO	DE000BFB0019
BAS.XETR.CFD	German CFDs	BASF SE	DE000BASF111
BAS.XETR.EQT	Germany Equities	BASF SE	DE000BASF111
BAYN.XETR.CFD	German CFDs	Bayer	DE000BAY0017
BAYN.XETR.EQT	Germany Equities	Bayer	DE000BAY0017
BEI.XETR.CFD	German CFDs	Beiersdorf	DE0005200000
BEI.XETR.EQT	Germany Equities	Beiersdorf	DE0005200000
BMW.XETR.CFD	German CFDs	Bayerische Motoren Werke	DE0005190003
BMW.XETR.EQT	Germany Equities	Bayerische Motoren Werke	DE0005190003
BNR.XETR.CFD	German CFDs	Brenntag	DE000A1DAHH0
BOSS.XETR.CFD	German CFDs	HUGO BOSS	DE000A1PHFF7
BTCE.XETR.ETF	Germany Equities	BTCetc Bitcoin Exchange Traded Crypto (BTCE)	DE000A27Z304

CBK.XETR.CFD	German CFDs	Commerzbank	DE000CBK1001
CBK.XETR.EQT	Germany Equities	Commerzbank	DE000CBK1001
CEBL.XETR.ETF	Germany Equities	iShares MSCI EM Asia UCITS (Acc)	IE00B5L8K969
CELESIO	German CFDs	Celesio	
CON.XETR.CFD	German CFDs	Continental	DE0005439004
CON.XETR.EQT	Germany Equities	Continental	DE0005439004
DB1.XETR.CFD	German CFDs	Deutsche Boerse	DE0005810055
DB1.XETR.EQT	Germany Equities	Deutsche Boerse	DE0005810055
DBK.XETR.CFD	German CFDs	Deutsche Bank	DE0005140008
DBK.XETR.EQT	Germany Equities	Deutsche Bank	DE0005140008
DE30	INDEX CFDs	Germany 30 Index	
DGR.XETR.EQT	Germany Equities	Deutsche Grundstuckauktionen AG	DE0005533400
DPW.XETR.CFD	German CFDs	Deutsche Post	DE0005552004
DPW.XETR.EQT	Germany Equities	Deutsche Post	DE0005552004
DTE.XETR.CFD	German CFDs	Deutsche Telekom	DE0005557508
DTE.XETR.EQT	Germany Equities	Deutsche Telekom	DE0005557508
EOAN.XETR.EQT	Germany Equities	E.ON SE	DE000ENAG999
EU13.XLON.ETF	United Kingdom ETF	SPDR Bloomberg Barclays 1-3 Yro Gov Bond UCITS	IE00B6YX5F63
EUN3.XETR.ETF	Germany Equities	iShares Global Govt Bond UCITS (Dist)	IE00B3F81K65
EUNT.XETR.ETF	Germany Equities	iShares ? Corp Bond 1-5yr UCITS (Dist)	IE00B4L60045
EUNZ.XETR.ETF	Germany Equities	iShares Edge MSCI EM Minimum Volatility UCITS	IE00B8KGV557
FLXK.XETR.ETF	Germany Equities	FRANKLIN FTSE KOREA UCITS (FLXK)	IE00BHZRR030
FME.XETR.CFD	German CFDs	Fresenius Medical Care & Co KGaA	DE0005785802
FME.XETR.EQT	Germany Equities	Fresenius Medical Care & Co KGaA	DE0005785802
FNTN.XETR.CFD	German CFDs	Freenet	DE000A0Z2ZZ5
FPE.XETR.CFD	German CFDs	FUCHS PETROLUB SE	DE0005790406
FR40	INDEX CFDs	France 40 Index	
FRA.XETR.CFD	German CFDs	Fraport Frankfurt Airport Services	DE0005773303
FRA.XETR.EQT	Germany Equities	Fraport AG	DE0005773303
FRE.XETR.CFD	German CFDs	Fresenius SE & Co KGaA	DE0005785604
FRE.XETR.EQT	Germany Equities	Fresenius SE & Co KGaA	DE0005785604
G1A.XETR.CFD	German CFDs	GEA Grp	DE0006602006
GBF.XETR.CFD	German CFDs	Bilfinger SE	DE0005909006
GFJ.XETR.CFD	German CFDs	Gagfah SA	LU0269583422
HDD.XETR.CFD	German CFDs	Heidelberger Druckmaschinen	DE0007314007
HEI.XETR.CFD	German CFDs	HeidelbergCement	DE0006047004
HEI.XETR.EQT	Germany Equities	HeidelbergCement	DE0006047004
HEN3.XETR.EQT	Germany Equities	Henkel & Co KGaA	DE0006048432

HEN.XETR.CFD	German CFDs	Henkel & Co KGaA	DE0006048408
HNR1.XETR.CFD	German CFDs	Hannover Rueck SE	DE0008402215
HOT.XETR.CFD	German CFDs	HOCHTIEF	DE0006070006
HXCK.XETR.EQT	Germany Equities	Ernst Russ AG	DE000A161077
IBC4.XETR.ETF	Germany Equities	iShares MSCI South Africa UCITS (Acc)	IE00B52XQP83
IBC9.XETR.ETF	Germany Equities	iShares Global High Yield Corp Bond UCITS (Dist)	IE00B74DQ490
IFX.XETR.CFD	German CFDs	Infineon Technologies AG	DE0006231004
IFX.XETR.EQT	Germany Equities	Infineon Technologies AG	DE0006231004
ISOX.XETR.ETF	Germany Equities	iShares Global Corp Bond UCITS (Dist)	IE00B7J7TB45
IS3N.XETR.ETF	Germany Equities	iShares Core MSCI EM IMI UCITS (Acc)	IE00BKM4GZ66
IUSN.XETR.ETF	Germany Equities	iShares MSCI World Small Cap UCITS	IE00BF4RFH31
KCO.XETR.CFD	German CFDs	Kloeckner & Co SE	DE000KC01000
KRN.XETR.CFD	German CFDs	Krones	DE0006335003
LEO.XETR.CFD	German CFDs	Leoni	DE0005408884
LHA.XETR.CFD	German CFDs	Deutsche Lufthansa	DE0008232125
LHA.XETR.EQT	Germany Equities	Deutsche Lufthansa	DE0008232125
LIN.XETR.EQT	Germany Equities	Linde PLC	IE00BZ12WP82
LXS.XETR.CFD	German CFDs	LANXESS	DE0005470405
MBG.XETR.CFD	German CFDs	Mercedes Benz Group AG	DE0007100000
MBG.XETR.EQT	Germany Equities	Mercedes Benz Group AG	DE0007100000
MOR.XETR.CFD	German CFDs	MorphoSys	DE0006632003
MRK.XETR.CFD	German CFDs	Merck KGaA	DE0006599905
MRK.XETR.EQT	Germany Equities	Merck KGaA	DE0006599905
MTX.XETR.CFD	German CFDs	MTU Aero Engines	DE000A0D9PT0
MUV2.XETR.EQT	Germany Equities	Muenchener Rueckversicherungs	DE0008430026
NDA.XETR.CFD	German CFDs	Aurubis	DE0006766504
NDX1.XETR.CFD	German CFDs	Nordex SE	DE000A0D6554
PAH3.XETR.CFD	German CFDs	Porsche Automobil Holding SE	DE000PAH0038
PBB.XETR.EQT	Germany Equities	Deutsche Pfandbriefbank AG	DE0008019001
PFV.XETR.CFD	German CFDs	Pfeiffer Vacuum Technology	DE0006916604
PR1C.XETR.ETF	Germany Equities	ETF AMUNDI INDEX PRIMEO CORPORATES UCITS DR	LU1931975079
PSM.XETR.CFD	German CFDs	ProSiebenSat.1 Media SE	DE000PSM7770
PSM.XETR.EQT	Germany Equities	ProSiebenSat.1 Media SE	DE000PSM7770
QDV5.XETR.ETF	Germany Equities	iShares MSCI India UCITS	IE00BZCQB185
QSC.XETR.CFD	German CFDs	QSC AG	DE0005137004
RHK.XETR.CFD	German CFDs	RHOEN-KLINIKUM	DE0007042301
RHM.XETR.CFD	German CFDs	Rheinmetall	DE0007030009
RWE.XETR.CFD	German CFDs	RWE	DE0007037129

RWE.XETR.EQT	Germany Equities	RWE	DE0007037129
SAP.XETR.CFD	German CFDs	SAP SE	DE0007164600
SAP.XETR.EQT	Germany Equities	SAP SE	DE0007164600
SDF.XETR.CFD	German CFDs	K+S	DE000KSAG888
SIE.XETR.CFD	German CFDs	Siemens	DE0007236101
SIE.XETR.EQT	Germany Equities	Siemens	DE0007236101
SKYD.XETR.CFD	German CFDs	Sky Deutschland AG	DE000SKYD000
SMHN.XETR.CFD	German CFDs	SUESS MicroTec SE	DE000A1K0235
SPYX.XETR.ETF	Germany Equities	SPDR MSCI Emerging Markets Small Cap UCITS	IE00B48X4842
STOXX50	INDEX CFDs	EU Stocks 50 Index	
SY1.XETR.CFD	German CFDs	Symrise	DE000SYM9999
SYB3.XETR.ETF	Germany Equities	SPDR Bloomberg Barclays 1-3 Yearo Gov Bond UCITS	IE00B6YX5F63
SZG.XETR.CFD	German CFDs	Salzgitter	DE0006202005
SZU.XETR.CFD	German CFDs	Suedzucker	DE0007297004
TKA.XETR.CFD	German CFDs	Thyssenkrupp	DE0007500001
TKA.XETR.EQT	Germany Equities	Thyssenkrupp	DE0007500001
TUI1.XETR.CFD	German CFDs	TUI	DE000TUAG000
UEFD.XETR.ETF	Germany Equities	UBS MSCI EMU Small Cap UCITS (EUR) A-dis	LU0671493277
UTDI.XETR.CFD	German CFDs	United Internet	DE0005089031
VNA.XETR.EQT	Germany Equities	Vonovia SE	DE000A1ML7J1
VOW3.XETR.EQT	Germany Equities	Volkswagen	DE0007664039
VOW.XETR.CFD	German CFDs	Volkswagen	DE0007664005
VOW.XETR.EQT	Germany Equities	Volkswagen	DE0007664005
VTRX.XETR.ETF	Germany Equities	VanEck Vectors TRON ETN	DE000A3GSUE1
VUSA.XETR.ETF	Germany Equities	Vanguard S&P 500 UCITS	IE00B3XXRP09
WCH.XETR.CFD	German CFDs	Wacker Chemie	DE000WCH8881
WIN.XETR.CFD	German CFDs	Diebold Nixdorf AG	DE000A0CAYB2
XDJP.XETR.ETF	Germany Equities	Xtrackers Nikkei 225 UCITS 1D	LU0839027447
XDWT.XETR.ETF	Germany Equities	Xtrackers MSCI World Info Tech UCITS 1C	IE00BM67HT60
XGIU.XETR.ETF	Germany Equities	Xtrackers Global Inflation-Linked Bond UCITS 5C	LU0908508814
XGLE.XLON.ETF	United Kingdom ETF	Xtrackersozone Government Bond UCITS 1C	LU0290355717
XHYG.XETR.ETF	Germany Equities	Xtrackers High Yield Corporate Bond UCITS 1D	LU1109942653
XMME.XETR.ETF	Germany Equities	Xtrackers MSCI Emerging Markets UCITS 1C	IE00BTJRMPP35
ZIL2.XETR.CFD	German CFDs	ElringKlinger	DE0007856023
AAAP.XLON.EQT	United Kingdom Equities	Anglo African Agriculture Plc	GB00B7V2GY97
AAL.XLON.CFD	United Kingdom CFDs	Anglo American PLC	GB00B1XZS820
AAL.XLON.EQT	United Kingdom Equities	Anglo American PLC	GB00B1XZS820
ABDN.XLON.EQT	United Kingdom Equities	ABRDN PLC	GB00BF8Q6K64

ABF.XLON.CFD	United Kingdom CFDs	Associated British Foods PLC	GB0006731235
ABF.XLON.EQT	United Kingdom Equities	Associated British Foods PLC	GB0006731235
ACRL-RT.XLON.EQT	United Kingdom Equities	Accrol Grp Hlds-Rights	GB00BMCK9599
ACRL.XLON.EQT	United Kingdom ETF	Accrol Group Holdings Plc	GB00BZ6VT592
ADM.XLON.CFD	United Kingdom CFDs	Admiral Grp PLC	GB00B02J6398
ADM.XLON.EQT	United Kingdom Equities	Admiral Grp PLC	GB00B02J6398
ADT1.XLON.EQT	United Kingdom Equities	Adriatic Metals Plc Ord	GB00BL0L5G04
AHT.XLON.EQT	United Kingdom Equities	Ashtead Grp PLC	GB0000536739
AIQ.XLON.EQT	United Kingdom Equities	AIQ Ltd	KYG0180A1022
AJG.XLON.EQT	United Kingdom ETF	Atlantis Japan Gwth Fnd Ld	GG00B61ND550
ALAG.XLON.ETF	United Kingdom ETF	Amundi MSCI EM Latin America UCITS	LU1681045297
AML.XLON.CFD	United Kingdom CFDs	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237
AML.XLON.EQT	United Kingdom Equities	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237
ANIC-RT.XLON.EQT	United Kingdom Equities	Agronomics Ltd - Rights	IM00BP2V1249
ANIC.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Agronomics Ltd	IM00B6QH1J21
ANTO.XLON.CFD	United Kingdom CFDs	Antofagasta PLC	GB0000456144
ANTO.XLON.EQT	United Kingdom Equities	Antofagasta PLC	GB0000456144
ARCLN.XLON.EQT	United Kingdom Equities	Rt-Accrol Grp Hlds 6Jun18	GB00BF0RGR40
ARM.XLON.CFD	United Kingdom CFDs	ARM Hlds	GB0000595859
ATM.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Afritin Mining Limited	GG00BD95V148
AVAP.XLON.EQT	United Kingdom Equities	Avation Plc	GB00B196F554
AV.XLON.CFD	United Kingdom CFDs	Aviva PLC	GB00BPQY8M80
AV.XLON.EQT	United Kingdom Equities	Aviva PLC	GB00BPQY8M80
AZN.XLON.CFD	United Kingdom CFDs	AstraZeneca PLC	GB0009895292
AZN.XLON.EQT	United Kingdom Equities	AstraZeneca PLC	GB0009895292
BAB.XLON.EQT	United Kingdom Equities	Babcock International Grp PLC	GB0009697037
BARC.XLON.CFD	United Kingdom CFDs	Barclays PLC	GB0031348658
BARC.XLON.EQT	United Kingdom Equities	Barclays PLC	GB0031348658
BATS.XLON.CFD	United Kingdom CFDs	British American Tobacco PLC	GB0002875804
BATS.XLON.EQT	United Kingdom Equities	British American Tobacco PLC	GB0002875804
BA.XLON.CFD	United Kingdom CFDs	BAE Systems PLC	GB0002634946
BA.XLON.EQT	United Kingdom Equities	BAE Systems PLC	GB0002634946
BBA.XLON.EQT	United Kingdom Equities	BBA Aviation PLC	GB00B1FP8915
BDEV.XLON.EQT	United Kingdom Equities	Barratt Developments PLC	GB0000811801
BG.XLON.CFD	United Kingdom CFDs	BG Grp Plc	GB0008762899
BHL.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Bradda Head Hlds Ltd	VGG154091083

BHP.XLON.CFD	United Kingdom CFDs	Bhp Billiton	AU000000BHP4
BHP.XLON.EQT	United Kingdom Equities	Bhp Billiton Plc	AU000000BHP4
BIFF.XLON.EQT	United Kingdom Equities	Biffa Plc	GB00BD8DR117
BILL.XLON.EQT	United Kingdom ETF	Billing Service Group	BMG110261044
BKG.XLON.EQT	United Kingdom Equities	Berkeley Grp Holdings PLC	GB00B02L3W35
BLND.XLON.CFD	United Kingdom CFDs	British Land Co PLC	GB0001367019
BLND.XLON.EQT	United Kingdom Equities	British Land Co PLC	GB0001367019
BME.XLON.EQT	United Kingdom Equities (Stamp Exempt)	B&M European	LU1072616219
BMN.XLON.EQT	United Kingdom Equities	Bushveld Minerals Limited	GG00B4TM3943
BMS.XLON.EQT	United Kingdom Equities	Braemar Shipping Services PLC	GB0000600931
BNKR.XLON.CFD	United Kingdom CFDs	Bankers Investment Trust PLC	GB0000767003
BNZL.XLON.CFD	United Kingdom CFDs	Bunzl PLC	GB00B0744B38
BNZL.XLON.EQT	United Kingdom Equities	Bunzl PLC	GB00B0744B38
BOD.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Botswana Diamonds Plc	GB00B5TFC825
BPC.XLON.EQT	United Kingdom ETF	Bahamas Petroleum Company plc	IM00B3NTV894
BP.XLON.CFD	United Kingdom CFDs	BP PLC	GB0007980591
BP.XLON.EQT	United Kingdom Equities	BP PLC	GB0007980591
BRBY.XLON.CFD	United Kingdom CFDs	Burberry Grp PLC	GB0031743007
BRBY.XLON.EQT	United Kingdom Equities	Burberry Grp PLC	GB0031743007
BRIC.XLON.ETF	United Kingdom ETF	Ishares Bric 50 Ucits	IE00B1W57M07
BTA.XLON.CFD	United Kingdom CFDs	BT Grp PLC	GB0030913577
BT-A.XLON.EQT	United Kingdom Equities	BT Grp PLC	GB0030913577
BWNG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Brown (N.) Group plc	GB00B1P6ZR11
BZT.XLON.EQT	United Kingdom Equities	Bezant Resources PLC	GB00B1CKQD97
CARD.XLON.CFD	United Kingdom CFDs	Card Factory Plc	GB00BLY2F708
CARD.XLON.EQT	United Kingdom Equities	Card Factory Plc	GB00BLY2F708
CARR.XLON.EQT	United Kingdom Equities	Carrs Group Plc	GB00BRK01058
CBG.XLON.EQT	United Kingdom Equities	Close Brothers Group PLC	GB0007668071
CCH.XLON.EQT	United Kingdom ETF	Coca-Cola HBC	CH0198251305
CCL.XLON.CFD	United Kingdom CFDs	Carnival PLC	GB0031215220
CCL.XLON.EQT	United Kingdom Equities	Carnival PLC	GB0031215220
CEA1.XLON.ETF	United Kingdom ETF	iShares MSCI EM Asia UCITS	IE00B5L8K969

CHRT.XLON.EQT	United Kingdom ETF	Cohort	GB00B0YD2B94
CINE.XLON.CFD	United Kingdom CFDs	Cineworld Group	GB00B15FWH70
CINE.XLON.EQT	United Kingdom Equities	Cineworld Group	GB00B15FWH70
CMCL.XLON.CFD	United Kingdom CFDs	Caledonia Mining Corporation Plc	JE00BF0XVB15
CMCL.XLON.EQT	United Kingdom Equities	Caledonia Mining Corporation Plc	JE00BF0XVB15
CMFP.XLON.ETF	United Kingdom ETF	L&G Longer Dated All Commodities UCITS	IE00B4WPHX27
CNA.XLON.CFD	United Kingdom CFDs	Centrica PLC	GB00B033F229
CNA.XLON.EQT	United Kingdom Equities	Centrica PLC	GB00B033F229
CNE.XLON.CFD	United Kingdom CFDs	Cairn Energy PLC	GB00B74CDH82
CNR.XLON.EQT	United Kingdom Equities	Condor Gold Plc	GB00B8225591
COCOA BULK BEAN	COMMODITY CFDs	Cocoa Bulk Bean - Cash	GB00H1WF3930
CORO.XLON.EQT	United Kingdom ETF	Coro Energy Plc	GB00BDCFP425
COST.XLON.EQT	United Kingdom Equities	Costain Group PLC	GB00B64NSP76
CPG.XLON.CFD	United Kingdom CFDs	Compass Grp PLC	GB00BD6K4575
CPG.XLON.EQT	United Kingdom Equities	Compass Grp PLC	GB00BD6K4575
CPI.XLON.CFD	United Kingdom CFDs	Capita PLC	GB00B23K0M20
CRDA.XLON.EQT	United Kingdom Equities	Croda International plc	GB00BJFFLV09
CRH.XLON.EQT	United Kingdom Equities	CRH PLC	IE0001827041
CRST.XLON.EQT	United Kingdom Equities	Crest Nicholson Holdings plc	GB00B8VZXT93
CSN.XLON.EQT	United Kingdom Equities	Chesnara Plc	GB00B00FPT80
CSP1.XLON.ETF	United Kingdom ETF	iShares Core S&P 500 Ucits ETF	IE00B5BMR087
CSP.XLON.EQT	United Kingdom Equities	Countryside Properties PLC	GB00BYPHNG03
CTEC.XLON.EQT	United Kingdom Equities	ConvaTec Grp PLC	GB00BD3VFW73
DCC.XLON.EQT	United Kingdom Equities	DCC PLC	IE0002424939
DC.XLON.EQT	United Kingdom Equities	Dixons Carphone Plc	GB00B4Y7R145
DGE.XLON.CFD	United Kingdom CFDs	Diageo PLC	GB0002374006
DGE.XLON.EQT	United Kingdom Equities	Diageo PLC	GB0002374006
DJMC.XLON.ETF	United Kingdom ETF	iShares Euro STOXX Mid UCITS ETF	IE00B02KXL92
DLG.XLON.EQT	United Kingdom Equities	Direct Line Insurance Grp PLC	GB00BY9D0Y18
DLN.XLON.CFD	United Kingdom CFDs	Derwent London PLC	GB0002652740
DNA3.XLON.EQT	United Kingdom ETF	Doric Nimrod Air Three LTD Pref SHS	GG00B92LHN58
DRX.XLON.CFD	United Kingdom CFDs	Drax Grp PLC	GB00B1VNSX38

DRX.XLON.EQT	United Kingdom Equities	Drax Group PLC	GB00B1VNSX38
DVRG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Deepverge PLC	GB00BMGWZY29
ECOG.XLON.ETF	United Kingdom ETF	L&G Ecommerce Logistics UCITS	IE00BF0M6N54
EMG.XLON.CFD	United Kingdom CFDs	Man Grp PLC/Jersey	JE00BJ1DLW90
EMG.XLON.EQT	United Kingdom ETF	Man Group Plc.	JE00BJ1DLW90
EMIM.XLON.ETF	United Kingdom ETF	iShares Core MSCI EM IMI UCITS ETF	IE00BKM4GZ66
EMMV.XLON.ETF	United Kingdom ETF	iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557
EMSM.XLON.ETF	United Kingdom ETF	SPDR MSCI Emerging Markets Small Cap UCITS	IE00B48X4842
ENTU.XLON.EQT	United Kingdom Equities	entu (UK) plc	GB00BQXKYQ29
EQQQ.XLON.ETF	United Kingdom ETF	Invesco Nasdaq-100 UCITS	IE0032077012
ERNS.XLON.ETF	United Kingdom ETF	iShares i½ Ultrashort Bond UCITS	IE00BCRY6441
ESGB.XLON.ETF	United Kingdom ETF	VanEck Vectors Video Gaming and eSports UCITS	IE00BYWQWR46
ESKN.XLON.EQT	United Kingdom ETF	Esken Limited	GB00B03HDJ73
EURGBP	FOREX CFDs	Euro / Great British Pound	
EWI.XLON.EQT	United Kingdom Equities	Edinburgh Worldwide invest. Tst	GB00BHSRZC82
EXPN.XLON.CFD	United Kingdom CFDs	Experian PLC	GB00B19NLV48
EXPN.XLON.EQT	United Kingdom ETF	Experian PLC	GB00B19NLV48
EZJN.XLON.EQT	United Kingdom Equities	Easyjet - Nil Paid Rts 27/09/21	GB00BMY5XK54
EZJ.XLON.EQT	United Kingdom Equities	easyJet PLC	GB00B7KR2P84
FERG.XLON.EQT	United Kingdom ETF	Ferguson PLC	JE00BJVNSS43
FGT.XLON.EQT	United Kingdom Equities	Finsbury Growth & Income Trust Plc	GB0007816068
FJV.XLON.EQT	United Kingdom Equities	Fidelity Japan Trust Plc	GB0003328555
FLRK.XLON.ETF	United Kingdom ETF	FRANKLIN FTSE KOREA UCITS (FLXK)	IE00BHZRR030
FRES.XLON.CFD	United Kingdom CFDs	Fresnillo PLC	GB00B2QPKJ12
FRES.XLON.EQT	United Kingdom Equities	Fresnillo PLC	GB00B2QPKJ12
FRG.XLON.EQT	United Kingdom Equities	Firering Strategic Minerals Plc	CY0109692117
FTAL.XLON.ETF	United Kingdom ETF	SPDR FTSE UK All Share UCITS ETF	IE00B7452L46
FUQA.XLON.ETF	United Kingdom ETF	Fidelity US Quality Income UCITS - Acc	IE00BYXVGY31
FXC.XLON.ETF	United Kingdom ETF	iShares China Large Cap UCITS ETF	IE00B02KXK85
GBDV.XLON.ETF	United Kingdom ETF	SPDR S&P Global Dividend Aristocrats UCITS ETF (GBDV.L)	IE00B9CQXS71

GCG.XLON.EQT	United Kingdom ETF	Golden Rock Global Plc	JE00BYZTOR68
GCL.XLON.EQT	United Kingdom Equities (Stamp Exempt)	GEIGER COUNTER LIMITED	GB00B15FW330
GEM.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Gemfields Group Limited	GG00BG0KTL52
GENF.XLON.EQT	United Kingdom Equities	Genflow Biosciences Plc	GB00BP2C3V08
GILS.XLON.ETF	United Kingdom ETF	Lyxor FTSE Actuaries UK Gilts (DR) UCITS	LU1407892592
GKN	United Kingdom CFDs	Gkn	GB0030646508
GKN.XLON.EQT	United Kingdom Equities	GKN Plc	GB0030646508
GLEN.XLON.CFD	United Kingdom CFDs	Glencore PLC	JE00B4T3BW64
GLEN.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Glencore PLC	JE00B4T3BW64
GR1T.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Grit Real Estate Income Group Limited	GG00BMDHST63
GRG.XLON.EQT	United Kingdom Equities	Greggs plc	GB00B63QSB39
GRIO.XLON.EQT	United Kingdom Equities	Ground Rents Income Fund Plc	GB00B715WG26
GSK.XLON.CFD	United Kingdom CFDs	GSK Plc	GB00BN7SWP63
GSK.XLON.EQT	United Kingdom Equities	GSK Plc	GB00BN7SWP63
HE1.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Helium One Global Ltd	VGG4392T1075
HEFT.XLON.EQT	United Kingdom Equities	Henderson European Focus Trust plc	GB0005268858
HFEL.XLON.EQT	United Kingdom ETF	Henderson Far East Income Ltd	JE00B1GXH751
HLN.XLON.EQT	United Kingdom Equities	Haleon plc	GB00BMX86B70
HL.XLON.CFD	United Kingdom CFDs	Hargreaves Lansdown PLC	GB00B1VZ0M25
HL.XLON.EQT	United Kingdom Equities	Hargreaves Lansdown PLC	GB00B1VZ0M25
HMSO.XLON.CFD	United Kingdom CFDs	Hammerson PLC	GB0004065016
HMSO.XLON.EQT	United Kingdom Equities	Hammerson PLC	GB0004065016
HMWO.XLON.ETF	United Kingdom ETF	HSBC ETFS PLC MSCI World Ucits	IE00B4X9L533
HMXJ.XLON.ETF	United Kingdom ETF	HSBC MSCI PACIFIC ex JAPAN UCITS	IE00B5SG8Z57
HSBA.XLON.CFD	United Kingdom CFDs	HSBC Holdings PLC	GB0005405286
HSBA.XLON.EQT	United Kingdom Equities	HSBC Holdings PLC	GB0005405286

HSPX.XLON.ETF	United Kingdom ETF	HSBC S&P 500 UCITS ETF	IE00B5KQNG97
HSW.XLON.EQT	United Kingdom Equities	Hostelworld Grp Plc	GB00BYYN4225
HUM.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Hummingbird Resources Plc	GB00B60BWY28
HUR.XLON.EQT	United Kingdom ETF	Hurricane Energy plc	GB00B580MF54
IAG.XLON.EQT	United Kingdom ETF	International Consolidated Airlines Grp	ES0177542018
IAP.XLON.CFD	United Kingdom CFDs	ICAP Plc	GB0033872168
IASH.XLON.ETF	United Kingdom ETF	iShares MSCI China A UCITS	IE00BQT3WG13
IAUP.XLON.ETF	United Kingdom ETF	iShares Gold Producers UCITS ETF	IE00B6R52036
IDVY.XLON.ETF	United Kingdom ETF	iShares Euro Dividend UCITS ETF	IE00B0M62S72
IEEM.XLON.ETF	United Kingdom ETF	iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177
IEER.XLON.ETF	United Kingdom ETF	iShares MSCI Easternope Capped UCITS	IE00B0M63953
IEUX.XLON.ETF	United Kingdom ETF	iShares MSCI Europe ex-UK UCITS ETF (Dist)	IE00B14X4N27
IEVL.XLON.ETF	United Kingdom ETF	iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901
IFFF.XLON.ETF	United Kingdom ETF	iShares MSCI AC Far East ex-Japan UCITS ETF	IE00B0M63730
IGG.XLON.EQT	United Kingdom Equities	IG Group Hldgs	GB00B06QFB75
IGLS.XLON.ETF	United Kingdom ETF	iShares UK Gilts 0-5yr UCITS	IE00B4WXJK79
IHG.XLON.CFD	United Kingdom CFDs	InterContinental Hotels Grp PLC	GB00BHJYC057
IHG.XLON.EQT	United Kingdom Equities	Intercontinental Hotels Grp	GB00BHJYC057
III.XLON.EQT	United Kingdom Equities	3i Grp PLC	GB00B1YW4409
IIND.XLON.ETF	United Kingdom ETF	iShares MSCI India UCITS	IE00BZCQB185
IJPE.XLON.ETF	United Kingdom ETF	iShares MSCI Japan EUR Hedged UCITS ETF	IE00B42Z5J44
IJPN.XLON.ETF	United Kingdom ETF	iShares MSCI Japan UCITS ETF USD	IE00B02KXH56
IKOR.XLON.ETF	United Kingdom ETF	iShares MSCI Korea UCITS ETF USD	IE00B0M63391
IMB.XLON.CFD	United Kingdom CFDs	Imperial Brands Plc	GB0004544929
IMB.XLON.EQT	United Kingdom Equities	Imperial Brands Plc	GB0004544929
IMEU.XLON.ETF	United Kingdom ETF	iShares MSCI Europe UCITS ETF	IE00B1YZSC51
IMI.XLON.CFD	United Kingdom CFDs	IMI PLC	GB00BGLP8L22
INAA.XLON.ETF	United Kingdom ETF	iShares MSCI North America UCITS ETF	IE00B14X4M10
INF.XLON.EQT	United Kingdom Equities	Informa PLC	GB00BMJ6DW54
INSG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Insig Ai Plc	GB00BYV31355

INVP.XLON.CFD	United Kingdom CFDs	Investec PLC	GB00B17BBQ50
INXG.XLON.ETF	United Kingdom ETF	iShares ħ½ Index-Linked Gilts UCITS	IE00B1FZSD53
IPRP.XLON.ETF	United Kingdom ETF	iShares European Property Yield UCITS ETF	IE00B0M63284
IS15.XLON.ETF	United Kingdom ETF	iShares ħ½ Corp Bond 0-5yr UCITS	IE00B5L65R35
ISAT.XLON.CFD	United Kingdom CFDs	Inmarsat PLC	GB00B09LSH68
ISF.XLON.ETF	United Kingdom ETF	iShares Core FTSE 100 UCITS ETF	IE0005042456
ISJP.XLON.ETF	United Kingdom ETF	iShares MSCI Japan Small Cap UCITS ETF	IE00B2QWDY88
ITQ.XLON.EQT	United Kingdom Equities	INTERQUEST GROUP ORD GBP0.01	GB00BKTNMD68
ITRK.XLON.CFD	United Kingdom CFDs	Intertek Grp PLC	GB0031638363
ITRK.XLON.EQT	United Kingdom Equities	Intertek Grp PLC	GB0031638363
ITV.XLON.CFD	United Kingdom CFDs	ITV PLC	GB0033986497
ITV.XLON.EQT	United Kingdom Equities	ITV PLC	GB0033986497
IUFS.XLON.ETF	United Kingdom ETF	iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49
IUKD.XLON.ETF	United Kingdom ETF	iShares UK Dividend UCITS ETF	IE00B0M63060
IUKP.XLON.ETF	United Kingdom ETF	iShares UK Property UCITS ETF	IE00B1TXLS18
IUSA.XLON.ETF	United Kingdom ETF	iShares S&P 500 UCITS ETF USD	IE0031442068
IUSE.XLON.ETF	United Kingdom ETF	iShares S&P 500 EUR Hedged UCITS ETF	IE00B3ZW0K18
IUVL.XLON.ETF	United Kingdom ETF	iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44
IWDE.XLON.ETF	United Kingdom ETF	iShares MSCI World EUR Hedged UCTIS ETF	IE00B441G979
IWDP.XLON.ETF	United Kingdom ETF	iShares Developed Markets Property Yield UCITS ETF	IE00B1FZS350
IWG.XLON.EQT	United Kingdom ETF	IWG PLC	JE00BYVQYS01
IWRD.XLON.ETF	United Kingdom ETF	iShares MSCI World UCITS ETF USD	IE00B0M62Q58
IWVL.XLON.ETF	United Kingdom ETF	iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59
JMAT.XLON.CFD	United Kingdom CFDs	Johnson Matthey Plc	GB00BZ4BQC70
JMAT.XLON.EQT	United Kingdom Equities	Johnson Matthey PLC	GB00BZ4BQC70
JOG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Jersey Oil and Gas Plc	GB00BYN5YK77
KEFI.XLON.EQT	United Kingdom ETF	Kefi Minerals Plc	GB00BD8GP619
KETL.XLON.EQT	United Kingdom ETF	Strix Group Plc	IM00BF0FMG91
KGF.XLON.CFD	United Kingdom CFDs	Kingfisher PLC	GB0033195214
KGF.XLON.EQT	United Kingdom Equities	Kingfisher PLC	GB0033195214
KIE.XLON.EQT	United Kingdom Equities	Kier Group Plc	GB0004915632
KP2.XLON.EQT	United Kingdom Equities	Kore Potash Plc	GBOOBYP2QJ94
LAND.XLON.CFD	United Kingdom CFDs	Land Securities Grp PLC	GB00BYW0PQ60
LAND.XLON.EQT	United Kingdom Equities	Land Securities Grp PLC	GB00BYW0PQ60
LCWL.XLON.ETF	United Kingdom ETF	Lyxor Core MSCI World (DR) UCITS	LU1781541179
LDG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	LOGISTICS DEVELOPMENT GROUP PLC	GB00BD8QVC95

LEML.XLON.ETF	United Kingdom ETF	Lyxor MSCI Emerging Markets UCITS ETF	FR0010435297
LGEN.XLON.CFD	United Kingdom CFDs	Legal & General Grp PLC	GB0005603997
LGEN.XLON.EQT	United Kingdom Equities	Legal & General Grp PLC	GB0005603997
LINV.XLON.EQT	United Kingdom Equities (Stamp Exempt)	LendInvest PLC	GB00BMC2XX17
LLOY.XLON.CFD	United Kingdom CFDs	Lloyds Banking Grp PLC	GB0008706128
LLOY.XLON.EQT	United Kingdom Equities	Lloyds Banking Grp PLC	GB0008706128
LONMIN.XLON.CFD	United Kingdom CFDs	Lonmin	GB00BYSRJ698
LSPU.XLON.ETF	United Kingdom ETF	Lyxor Asset Management Luxembourg S.A.	LU0496786657
LTAM.XLON.ETF	United Kingdom ETF	iShares MSCI EM Latin America UCITS ETF	IE00B27YCK28
LTI.XLON.EQT	United Kingdom Equities	Lindsell Train Investment Trust	GB0031977944
LWDB.XLON.EQT	United Kingdom Equities	Law Debenture Corp plc	GB0031429219
MARS.XLON.EQT	United Kingdom Equities	Marston's PLC	GB00B1JQDM80
MCB.XLON.EQT	United Kingdom Equities	McBride	GB0005746358
MCRO.XLON.CFD	United Kingdom CFDs	Micro Focus International PLC	GB00BJ1F4N75
MCRO.XLON.EQT	United Kingdom Equities	Micro Focus International Plc	GB00BJ1F4N75
MDC.XLON.EQT	United Kingdom Equities	Mediclinic International PLC	GB00B8HX8Z88
MERL.XLON.EQT	United Kingdom Equities	Merlin Entertainments PLC	GB00BDZT6P94
MFV.XLON.EQT	United Kingdom ETF	Manx Financial Group Plc	IM00B28ZPX83
MHN.XLON.EQT	United Kingdom Equities	Menhaden Plc	GB00BZ0XWD04
MIDD.XLON.ETF	United Kingdom ETF	iShares FTSE 250 UCITS ETF GBP	IE00B00FV128
MIND.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Mind Gym Plc	GB00BF3SQB83
MKSN.XLON.EQT	United Kingdom Equities	Marks & Spencer Group	GB00BGV1NW62
MKS.XLON.EQT	United Kingdom Equities	Marks & Spencer Grp PLC	GB0031274896
MLI.XLON.EQT	United Kingdom ETF	Industrials REIT Ltd	GG00BFWMR296
MMIT.XLON.EQT	United Kingdom Equities	Mobius Investment Trust plc	GB00BFZ7R980
MNDI.XLON.EQT	United Kingdom Equities	Mondi PLC	GB00B1CRLC47
MNG.XLON.EQT	United Kingdom Equities	M&G PLC	GB00BKFB1C65
MNKS.XLON.EQT	United Kingdom Equities	Monks Investment Trust plc	GB0030517261
MPO.XLON.EQT	United Kingdom ETF	Macau Property Opportunities Fund Ltd	GG00BGDYFV61
MRO.XLON.EQT	United Kingdom Equities	Melrose Industries Plc	GB00BNR5MZ78
MSEU.XLON.ETF	United Kingdom ETF	Lyxor Euro Stoxx 50 (DR) UCITS ETF USD	FR0012399806
MSEX.XLON.ETF	United Kingdom ETF	Lyxor Euro Stoxx 50 (DR) UCITS ETF GBP	FR0012399772
MUT.XLON.EQT	United Kingdom Equities	Murray Income Trust plc	GB0006111123
MVEU.XLON.ETF	United Kingdom ETF	iShares VI Plc	IE00B86MWN23
MXF.XLON.EQT	United Kingdom Equities	Medicx Fund Ltd	GG00B1DVQL92
MYI.XLON.CFD	United Kingdom CFDs	Murray International Trust PLC	GB00061211909

MYI.XLON.EQT	United Kingdom Equities	Murray Int Trust Plc	GB0006111909
NAVF.XLON.EQT	United Kingdom Equities	Nippon Active Value Fund Plc	GB00BKLGLS10
NG.XLON.CFD	United Kingdom CFDs	National Grid PLC	GB00BDR05C01
NG.XLON.EQT	United Kingdom Equities	National Grid PLC	GB00BDR05C01
NMC.XLON.EQT	United Kingdom Equities	NMC Health PLC	GB00B7FC0762
NRR.XLON.EQT	United Kingdom Equities	NewRiver REIT Plc	GB00BD7XPJ64
NWF.XLON.EQT	United Kingdom ETF	NWF Group	GB0006523608
NXT.XLON.CFD	United Kingdom CFDs	Next PLC	GB0032089863
NXT.XLON.EQT	United Kingdom Equities	Next PLC	GB0032089863
OCI.XLON.EQT	United Kingdom Equities	Oakley Capital Investments	BMG670131058
OKYO.XLON.EQT	United Kingdom ETF	OKYO Pharma Limited	GG00BD3FV870
OML.XLON.EQT	United Kingdom Equities	Old Mutual Plc	GB00B77J0862
OMU.XLON.CFD	United Kingdom CFDs	Old Mutual Plc	GB00B77J0862
ORIT.L.XLON.EQT	United Kingdom Equities	Octopus Renewables Infrastructure Trust Plc	GB00BJM02935
OSB.XLON.EQT	United Kingdom Equities	OSB Group PLC	GB00BLDRH360
PAGE.XLON.EQT	United Kingdom Equities	PAGEGROUP PLC	GB0030232317
PANR.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Pantheon Resources	GB00B125SX82
PCA.XLON.EQT	United Kingdom Equities	Palace Capital Plc	GB00BF5SGF06
PEG.XLON.EQT	United Kingdom ETF	Petards Group Plc	GB00B4YL8F73
PETS.XLON.EQT	United Kingdom Equities	Pets at Home Grp Plc	GB00BJ62K685
PFC.XLON.CFD	United Kingdom CFDs	Petrofac Ltd	GB00B0H2K534
PFD.XLON.EQT	United Kingdom Equities	Premier Foods PLC	GB00B7N0K053
PHNX.XLON.EQT	United Kingdom Equities	Phoenix Grp Holdings PLC	GB00BGXQNP29
PHP.XLON.EQT	United Kingdom Equities	Primary Health Properties PLC	GB00BYRJ5J14
PNN.XLON.EQT	United Kingdom Equities	Pennon Grp PLC	GB00B18V8630
PPB.XLON.EQT	United Kingdom Equities	Paddy Power Betfair Plc	IE00BWT6H894
PRU.XLON.CFD	United Kingdom CFDs	Prudential PLC	GB0007099541
PRU.XLON.EQT	United Kingdom Equities	Prudential PLC	GB0007099541
PSDL.XLON.EQT	United Kingdom ETF	Phoenix Spree Deutschland Ltd	JE00B248KJ21
PSH.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Pershing Square Hlds Ltd	GG00BPFJTF46
PSN.XLON.EQT	United Kingdom Equities	Persimmon PLC	GB0006825383
PERSON.XLON.CFD	United Kingdom CFDs	Pearson PLC	GB0006776081
PERSON.XLON.EQT	United Kingdom Equities	Pearson PLC	GB0006776081
R2SC.XLON.ETF	United Kingdom ETF	SPDR Russell 2000 US Small Cap UCITS	IE00BJ38QD84
RBOT.XLON.ETF	United Kingdom ETF	Ishares Iv Plc	IE00BYZK4552
RBS.XLON.CFD	United Kingdom CFDs	Royal Bank of Scotland Grp PLC	GB00B7T77214

RBS.XLON.EQT	United Kingdom Equities	Royal Bank of Scotland Grp PLC	GB00B7T77214
RBW.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Rainbow Rare Earths Ltd	GG00BD59ZW98
RCP.XLON.EQT	United Kingdom Equities	RIT Capital Partners plc	GB0007366395
RDSA-RT.XLON.EQT	United Kingdom Equities	Royal Dutch Shell PLC - Rights	GB00BMCC3642
REC.XLON.EQT	United Kingdom Equities	Record Plc	GB00B28ZPS36
REL.XLON.CFD	United Kingdom CFDs	RELX PLC	GB00B2B0DG97
REL.XLON.EQT	United Kingdom Equities	RELX PLC	GB00B2B0DG97
RENG.XLON.ETF	United Kingdom ETF	LGIM - L&G Clean Energy UCITS	IE00BK5BCH80
RE.XLON.EQT	United Kingdom Equities	REA Hlds Plc	GB0002349065
REX.XLON.CFD	United Kingdom CFDs	Rexam Plc	GB00BMHTPY25
RHM.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Round Hill Music Royalty Fund Ltd	GG00BMXNVC81
RIO.XLON.CFD	United Kingdom CFDs	Rio Tinto PLC	GB0007188757
RIO.XLON.EQT	United Kingdom Equities	Rio Tinto PLC	GB0007188757
RKT.XLON.CFD	United Kingdom CFDs	Reckitt Benckiser Grp PLC	GB00B24CGK77
RKT.XLON.EQT	United Kingdom Equities	Reckitt Benckiser Grp PLC	GB00B24CGK77
RLLCF.XLON.EQT	United Kingdom Equities	Rolls-Royce Hodgs - C Shr	GB00B669WX96
RRN.XLON.EQT	United Kingdom Equities	Rolls Royce Nil Paid Rights	GB00BJP49W43
RRS.XLON.CFD	United Kingdom CFDs	Randgold Resources	GB00B01C3S32
RRS.XLON.EQT	United Kingdom Equities	Randgold Resources Ltd	GB00B01C3S32
RR.XLON.CFD	United Kingdom CFDs	Rolls-Royce Holdings PLC	GB00B63H8491
RR.XLON.EQT	United Kingdom Equities	Rolls-Royce Holdings PLC	GB00B63H8491
RTN.XLON.EQT	United Kingdom Equities	Restaurant Grp PLC	GB00B0YG1K06
RTO.XLON.EQT	United Kingdom Equities	Rentokil Initial PLC	GB00B082RF11
SAB.XLON.CFD	United Kingdom CFDs	Sab Miller Plc	
SAGA-RT.XLON.EQT	United Kingdom Equities	SAGA PLC - RIGHTS	GB00BLT1Y0RT
SAGA.XLON.EQT	United Kingdom Equities	Saga Plc	GB00BMX64W89
SAUS.XLON.ETF	United Kingdom ETF	iShares MSCI Australia UCITS ETF	IE00B5377D42
SBERBANK	United Kingdom CFDs	Sberbank	
SBRY.XLON.CFD	United Kingdom CFDs	J Sainsbury PLC	GB00B019KW72
SBRY.XLON.EQT	United Kingdom Equities	J Sainsbury PLC	GB00B019KW72
SDR.XLON.CFD	United Kingdom CFDs	Schroders PLC	GB0002405495
SDR.XLON.EQT	United Kingdom Equities	Schroders PLC	GB0002405495
SEMA.XLON.ETF	United Kingdom ETF	iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18
SER.XLON.EQT	United Kingdom Equities	Sefton Resources Inc	VGG7996N1298
SFOR.XLON.EQT	United Kingdom Equities	S4 Capital PLC	GB00BFZZM640
SGE.XLON.CFD	United Kingdom CFDs	Sage Grp PLC	GB00B8C3BL03

SGE.XLON.EQT	United Kingdom Equities	Sage Grp PLC	GB00B8C3BL03
SGIL.XLON.ETF	United Kingdom ETF	iShares Global Inflation Linked Govt Bond UCITS	IE00B3B8PX14
SGLO.XLON.ETF	United Kingdom ETF	iShares Global Govt Bond UCITS	IE00B3F81K65
SGLP.XLON.ETF	United Kingdom ETF	Invesco Physical Gold ETC	IE00B579F325
SGRO.XLON.EQT	United Kingdom Equities	Segro PLC	GB00B5ZN1N88
SHEL.XLON.CFD	United Kingdom CFDs	Shell Plc	GB00BP6MXD84
SHEL.XLON.EQT	United Kingdom Equities	Shell Plc	GB00BP6MXD84
SHG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Shanta Gold Ltd	GB00B0CGR828
SHIRE.XLON.CFD	United Kingdom CFDs	Shire Plc	JE00B2QKY057
SHP.XLON.EQT	United Kingdom Equities	Shire Plc	JE00B2QKY057
SIV.XLON.EQT	United Kingdom Equities	Kin and Carta Plc	GB0007689002
SJPA.XLON.ETF	United Kingdom ETF	iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21
SKG.XLON.EQT	United Kingdom Equities	Smurfit Kappa Grp PLC	IE00B1RR8406
SKY.XLON.EQT	United Kingdom Equities	Sky Plc	GB0001411924
SLA.XLON.CFD	United Kingdom CFDs	Standard Life Aberdeen Plc	GB00BVFD7Q58
SLXX.XLON.ETF	United Kingdom Equities (Stamp Exempt)	Ishs Markit Iboxx	IE00B00FV011
SMDS.XLON.EQT	United Kingdom Equities	Smith (DS) plc	GB0008220112
SMEA.XLON.ETF	United Kingdom ETF	iShares MSCI Europe UCITS ETF	IE00B4K48X80
SMIN.XLON.CFD	United Kingdom CFDs	Smiths Grp PLC	GB00B1WY2338
SMIN.XLON.EQT	United Kingdom Equities	Smiths Grp PLC	GB00B1WY2338
SMT.XLON.EQT	United Kingdom Equities	Scottish Mortgage Investment Trust plc	GB00BLDYK618
SNG.XLON.EQT	United Kingdom ETF	Synairgen Plc	GB00B0381Z20
SNWS.XLON.EQT	United Kingdom Equities	Smith News PLC	GB00B17WCR61
SN.XLON.CFD	United Kingdom CFDs	Smith & Nephew PLC	GB0009223206
SN.XLON.EQT	United Kingdom Equities	Smith & Nephew PLC	GB0009223206
SONG.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Hipgnosis Songs Fund Ltd	GG00BFYT9H72
SPMV.XLON.ETF	United Kingdom ETF	iShares VI Plc	IE00B6SPMN59
SPXS.XLON.ETF	United Kingdom ETF	Invesco Markets Plc	IE00B3YCGJ38
SPY5.XLON.ETF	United Kingdom ETF	State Street Global Advisors Limited (IE)	IE00B6YX5C33
SRP.XLON.CFD	United Kingdom CFDs	Serco Grp PLC	GB0007973794
SRSA.XLON.ETF	United Kingdom ETF	iShares MSCI South Africa UCITS	IE00B52XQP83
SSE.XLON.CFD	United Kingdom CFDs	SSE PLC	GB0007908733
SSE.XLON.EQT	United Kingdom Equities	SSE PLC	GB0007908733
STAN.XLON.CFD	United Kingdom CFDs	Standard Chartered PLC	GB0004082847
STAN.XLON.EQT	United Kingdom Equities	Standard Chartered PLC	GB0004082847
STB.XLON.EQT	United Kingdom Equities	Secure Trust Bank Plc	GB00B6TKHP66

STJ.XLON.EQT	United Kingdom Equities	St James's Place PLC	GB0007669376
STOB-RT.XLON.EQT	United Kingdom Equities	Stobart Grp Ltd - Rights	GG00BMWJ7B89
SUPP.XLON.EQT	United Kingdom Equities	Schroder UK Public Private Trust Plc	GB00BVG1CF25
SVT.XLON.CFD	United Kingdom CFDs	Severn Trent PLC	GB00B1FH8J72
SVT.XLON.EQT	United Kingdom Equities	Severn Trent PLC	GB00B1FH8J72
SWDA.XLON.ETF	United Kingdom ETF	iShares Core MSCI World UCITS ETF	IE00B4L5Y983
TGA.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Thungela Resources Ltd	ZAE000296554
THRL.XLON.EQT	United Kingdom Equities	Target Healthcare REIT Limited	GB00BJGTLF51
TLW.XLON.CFD	United Kingdom CFDs	Tullow Oil PLC	GB0001500809
TMG.XLON.EQT	United Kingdom ETF	The Mission Marketing Grp Plc	GB00B11FD453
TREG.XLON.ETF	United Kingdom ETF	VanEck Vectors Global Real Estate UCITS	NL0009690239
TRMR.XLON.EQT	United Kingdom ETF	Tremor International Ltd	IL0011320343
TRP.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Tower Resources Plc London	GB00BZ6D6J81
TSCO.XLON.CFD	United Kingdom CFDs	Tesco plc	GB00BLGZ9862
TSCO.XLON.EQT	United Kingdom Equities	Tesco plc	GB00BLGZ9862
TTG.XLON.EQT	United Kingdom Equities	TT Electronics plc	GB0008711763
TUI.XLON.EQT	United Kingdom ETF	TUI	DE000TUAG000
TW.XLON.EQT	United Kingdom Equities	Taylor Wimpey PLC	GB0008782301
UB69.XLON.ETF	United Kingdom ETF	UBS MSCI EMU Small Cap UCITS (EUR) A-dis	LU0671493277
UDG.XLON.EQT	United Kingdom Equities	UDG HEALTHCARE PLC	IE0033024807
UDVD.XLON.ETF	United Kingdom ETF	SPDR S&P US Dividend Aristocrats UCITS	IE00B6YX5D40
UK100	INDEX CFDs	UK 100 Index	
UKCO.XLON.ETF	United Kingdom ETF	SPDR Bloomberg Barclays Sterling Corp Bond UCITS	IE00B4694Z11
ULVR.XLON.CFD	United Kingdom CFDs	Unilever PLC	GB00B10RZP78
ULVR.XLON.EQT	United Kingdom Equities	Unilever PLC	GB00B10RZP78
UU.XLON.CFD	United Kingdom CFDs	United Utilities Grp PLC	GB00B39J2M42
UU.XLON.EQT	United Kingdom Equities	United Utilities Grp PLC	GB00B39J2M42
VAST.XLON.EQT	United Kingdom Equities (Stamp Exempt)	VAST Resources PLC	GB00BMD68046
VDEM.XLON.ETF	United Kingdom ETF	Vanguard Funds Plc	IE00B3VMMM84
VDJP.XLON.ETF	United Kingdom ETF	Vanguard Funds Plc	IE00B95PGT31
VED.XLON.CFD	United Kingdom CFDs	Vedanta Resources Ltd	GB0033277061
VEIL.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Dragon Capital - Vietnam Enterprise	KYG9361H1092

VEMT.XLON.ETF	United Kingdom ETF	Vanguard Emerging Markets Government Bond UCITS	IE00BZ163L38
VERX.XLON.ETF	United Kingdom ETF	Vanguard FTSE Developed Europe ex-UK UCITS ETF	IE00BKX55S42
VEUR.XLON.ETF	United Kingdom ETF	Vanguard FTSE Developed Europe UCITS ETF	IE00B945VV12
VMID.XLON.ETF	United Kingdom ETF	Vanguard Funds Plc	IE00BKX55Q28
VNH.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Vietnam Holdings Ltd	GG00BJQZ9H10
VOD.XLON.CFD	United Kingdom CFDs	Vodafone Grp PLC	GB00BH4HKS39
VOD.XLON.EQT	United Kingdom Equities	Vodafone Grp PLC	GB00BH4HKS39
VUKE.XLON.ETF	United Kingdom ETF	Vanguard FTSE 100 UCITS ETF	IE00B810Q511
VUSA.XLON.ETF	United Kingdom ETF	Vanguard S&P 500 UCITS ETF	IE00B3XXRP09
VWRD.XLON.ETF	United Kingdom ETF	Vanguard Funds Plc	IE00B3RBWM25
W7L.XLON.EQT	United Kingdom ETF	Warpaint London Plc	GB00BYMF3676
WBI.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Woodbois Limited	GG00B4WJSD17
WEB.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Webis Holdings Plc	GB0004126271
WEIR.XLON.CFD	United Kingdom CFDs	Weir Grp PLC	GB0009465807
WEIR.XLON.EQT	United Kingdom Equities	Weir Group PLC	GB0009465807
WG.XLON.EQT	United Kingdom Equities	Wood Group Plc	GB00B5N0P849
WISE.XLON.EQT	United Kingdom Equities	Wise Plc	GB00BL9YR756
WLDS.XLON.ETF	United Kingdom ETF	iShares III PLC MSCI WLRD ETF	IE00BF4RFH31
WLDU.XLON.ETF	United Kingdom ETF	Lyxor MSCI World UCITS ETF	FR0011669845
WMH.XLON.EQT	United Kingdom Equities	William Hill Plc	GB0031698896
WOS.XLON.CFD	United Kingdom CFDs	Wolseley Plc	GB00B5ZN3P43
WPG.XLON.EQT	United Kingdom Equities	Worldpay Group plc	GB00BYK2V80
WPP.XLON.CFD	United Kingdom CFDs	WPP PLC	JE00B8KF9B49
WPP.XLON.EQT	United Kingdom ETF	WPP PLC	JE00B8KF9B49
WRKS.XLON.EQT	United Kingdom Equities	Theworks.Co.Uk Plc	GB00BF5HBF20
WTB.XLON.CFD	United Kingdom CFDs	Whitbread PLC	GB00B1KJJ408
WTB.XLON.EQT	United Kingdom Equities	Whitbread PLC	GB00B1KJJ408
WYN.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Wynnstay Group	GB0034212331
XD5S.XLON.ETF	United Kingdom ETF	Xtrackers MSCI EMU Index UCITS ETF 2C	LU1127516455
XDJP.XLON.ETF	United Kingdom ETF	Xtrackers Nikkei 225 UCITS 1D	LU0839027447

XDPG.XLON.ETF	United Kingdom ETF	Xtrackers S&P 500 UCITS ETF 2C	IE00BM67HX07
XDWD.XLON.ETF	United Kingdom ETF	Xtrackers MSCI World UCITS ETF 1C	IE00BJ0KDQ92
XMBR.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Brazil UCITS 1C	LU0292109344
XMJG.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Japan Index UCITS ETF 6C	LU0659580236
XMMS.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Emerging Markets UCITS 1C	IE00BTJRM35
XMTW.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Taiwan UCITS 1C	LU0292109187
XMUJ.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Japan UCITS ETF 2D	LU0927735406
XUKX.XLON.ETF	United Kingdom ETF	XTRACKERS FTSE 100 UCITS ETF	LU0838780707
XXSC.XLON.ETF	United Kingdom ETF	Xtrackers MSClope Small Cap UCITS 1C	LU0322253906
HK50	INDEX CFDs	(HKG33) Hang Seng index of Hong Kong	
USDHKD	FOREX CFDs	US Dollar / Hong Kong Dollar	
USDILS	FOREX CFDs	US Dollar / Israeli New Shekel	
AUDJPY	FOREX CFDs	Australian Dollar / Japanese Yen	
CADJPY	FOREX CFDs	Canadian Dollar / Japanese Yen	
CHFJPY	FOREX CFDs	Swiss Franc / Japanese Yen	
EURJPY	FOREX CFDs	Euro / Japanese Yen	
GBPJPY	FOREX CFDs	Great British Pound / Japanese Yen	
JP225	INDEX CFDs	Japan 225 Index	
NZDJPY	FOREX CFDs	New Zealand Dollar / Japanese Yen	
USDJPY	FOREX CFDs	US Dollar / Japanese Yen	
ZARJPY	FOREX CFDs	South African Rand / Japanese Yen	
USDMXN	FOREX CFDs	US Dollar / Mexican Peso	
USDNOK	FOREX CFDs	US Dollar / Norwegian Krone	
AUDNZD	FOREX CFDs	Australian Dollar / New Zealand Dollar	
GBPNZD	FOREX CFDs	Great British Pound / New Zealand Dollar	
EURPLN	FOREX CFDs	Euro / Poland zloty	
USDPLN	FOREX CFDs	US Dollar / Poland z?oty	
EURSEK	FOREX CFDs	Euro / Swedish Krona	
USDSEK	FOREX CFDs	US Dollar / Swedish Krona	
USDSGD	FOREX CFDs	US Dollar / Singapore Dollar	

USDTRY	FOREX CFDs	US Dollar / Turkish lira	
COFFEE ARABICA	COMMODITY CFDs	Coffee Arabica - Cash	
COTTON	COMMODITY CFDs	Cotton - Cash	
ORANGE JUICE	COMMODITY CFDs	Orange Juice - Cash	
SUGAR RAW	COMMODITY CFDs	Sugar Raw - Cash	
3USS.XLON.EQT	United Kingdom Equities	WT S&P 500 3X Daily Short ETN	IE00B8K7KM88
9432.XJPX.CFD	United States CFDs	Nippon Telegraph & Telephone Corp.	JP3735400008
AAAU.XNYS.ETF	NYSE ETF	Goldman Sachs Physical Gold ETF	US38150K1034
AAL.XNAS.CFD	United States CFDs	American Airlines Grp Inc	US02376R1023
AAL.XNAS.EQT	NASDAQ Equities	American Airlines Grp Inc	US02376R1023
AAPL.XNAS.CFD	United States CFDs	Apple Inc	US0378331005
AAPL.XNAS.EQT	NASDAQ Equities	Apple Inc	US0378331005
AAP.XNYS.CFD	United States CFDs	Advance Auto Parts Inc	US00751Y1064
AAP.XNYS.EQT	NYSE Equities	Advance Auto Parts Inc	US00751Y1064
AA.XNYS.CFD	United States CFDs	Alcoa Corp	
AA.XNYS.EQT	NYSE Equities	Alcoa Corp	US0138721065
ABBV.XNYS.CFD	United States CFDs	Abbvie Inc	US00287Y1091
ABBV.XNYS.EQT	NYSE Equities	Abbvie Inc	US00287Y1091
ABC.XNYS.CFD	United States CFDs	Amerisource Bergen Corp	US03073E1055
ABC.XNYS.EQT	NYSE Equities	Amerisource Bergen Corp	US03073E1055
ABT.XNYS.CFD	United States CFDs	Abbott Laboratories	US0028241000
ABT.XNYS.EQT	NYSE Equities	Abbott Laboratories	US0028241000
AB.XNYS.EQT	NYSE Equities	Alliance Berstein	US01881G1067
ACB.XNYS.EQT	NYSE Equities	Aurora Cannabis Inc	CA05156X8843
ACE LIMITED	United States CFDs	Ace Ltd	
ACN.XNYS.CFD	United States CFDs	Accenture plc	IE00B4BNMY34
ACN.XNYS.EQT	NYSE Equities	Accenture plc	IE00B4BNMY34
ACWV.BATS.ETF	NYSE ETF	iShares MSCI Global Min Vol Factor ETF	US4642865251
ADAP.XNAS.EQT	NASDAQ Equities	Adaptimmune Therapeutics Plc	US00653A1079
ADBE.XNAS.CFD	United States CFDs	Adobe Systems Inc	US00724F1012

ADBE.XNAS.EQT	NASDAQ Equities	Adobe Systems Inc	US00724F1012
ADGI.XNAS.EQT	NASDAQ Equities	Adagio Therapeutics Inc	US00534A1025
ADI.XNAS.CFD	United States CFDs	Analog Devices Inc	US0326541051
ADI.XNAS.EQT	NASDAQ Equities	Analog Devices Inc	US0326541051
ADM.XNYS.CFD	United States CFDs	Archer Daniels Midland Co	US0394831020
ADM.XNYS.EQT	NYSE Equities	Archer Daniels Midland Co	US0394831020
ADP.XNAS.CFD	United States CFDs	Automatic Data Processing Inc	US0530151036
ADP.XNAS.EQT	NASDAQ Equities	Automatic Data Processing Inc	US0530151036
ADSK.XNAS.CFD	United States CFDs	Autodesk Inc	US0527691069
ADSK.XNAS.EQT	NASDAQ Equities	Autodesk Inc	US0527691069
AEE.XNYS.CFD	United States CFDs	Ameren Corp	US0236081024
AEE.XNYS.EQT	NYSE Equities	Ameren Corp	US0236081024
AEHR.XNAS.EQT	NASDAQ Equities	Aehr Test Systems	US00760J1088
AEO.XNYS.EQT	NYSE Equities	American Eagle Outfitters Inc	US02553E1064
AEP.XNYS.CFD	United States CFDs	American Electric Power Company Inc	US0255371017
AEP.XNYS.EQT	NYSE Equities	American Electric Power Company Inc	US0255371017
AES.XNYS.CFD	United States CFDs	AES Corp	US00130H1059
AES.XNYS.EQT	NYSE Equities	AES Corp	US00130H1059
AFL.XNYS.CFD	United States CFDs	Aflac Inc	US0010551028
AFL.XNYS.EQT	NYSE Equities	Aflac Inc	US0010551028
AGTC.XNAS.EQT	NASDAQ Equities	Applied Genetic Technologies Corp	US03820J1007
AGX.XNYS.EQT	NYSE Equities	Argan, Inc.	US04010E1091
AIG.XNYS.CFD	United States CFDs	American International Grp Inc	US0268747849
AIG.XNYS.EQT	NYSE Equities	American International Grp Inc	US0268747849
AIRG.XNAS.EQT	NASDAQ Equities	Airgain Inc	US00938A1043
AIV.XNYS.CFD	United States CFDs	Apartment Investment & Management Co	US03748R1014
AIV.XNYS.EQT	NYSE Equities	Apartment Investment & Management Co	US03748R1014
AI.XNYS.EQT	NYSE Equities	C3.Ai Inc-A	US12468P1049
AIZ.XNYS.CFD	United States CFDs	Assurant Inc	US04621X1081
AIZ.XNYS.EQT	NYSE Equities	Assurant Inc	US04621X1081
AJG.XNYS.EQT	NYSE Equities	Arthur J Gallagher & Co	US3635761097
AKAM.XNAS.CFD	United States CFDs	Akamai Technologies Inc	US00971T1016

AKAM.XNAS.EQT	NASDAQ Equities	Akamai Technologies Inc	US00971T1016
ALAU.XLON.ETF	United Kingdom ETF	Amundi MSCI EM Latin America UCITS	LU1681045297
ALB.XNYS.CFD	United States CFDs	Albemarle Corp.	US0126531013
ALB.XNYS.EQT	NYSE Equities	Albemarle Corp.	US0126531013
ALC.XNYS.EQT	NYSE Equities	Alcon Inc.	CH0432492467
ALGN.XNAS.EQT	NASDAQ Equities	Align Technology Inc	US0162551016
ALK.XNYS.EQT	NYSE Equities	Alaska Air Grp Inc	US0116591092
ALLE.XNYS.CFD	United States CFDs	Allegion plc	IE00BFRT3W74
ALLE.XNYS.EQT	NYSE Equities	Allegion plc	IE00BFRT3W74
ALL.XNYS.CFD	United States CFDs	Allstate Corp (The)	US0200021014
ALL.XNYS.EQT	NYSE Equities	Allstate Corp (The)	US0200021014
ALLY.XNYS.EQT	NYSE Equities	Ally Financial Inc	US02005N1000
ALTR.XWBO.CFD	United States CFDs	Altera Corp	US0214411003
ALV.XNYS.EQT	NYSE Equities	Autoliv Inc.	US0528001094
AMAT.XNAS.CFD	United States CFDs	Applied Materials Inc	US0382221051
AMAT.XNAS.EQT	NASDAQ Equities	Applied Materials Inc	US0382221051
AMC.XNYS.CFD	United States CFDs	AMC Entertainment Hlds Inc	US00165C1045
AMC.XNYS.EQT	NYSE Equities	AMC Entertainment Hlds Inc	US00165C1045
AMD.XNAS.CFD	United States CFDs	Advanced Micro Devices Inc.	US0079031078
AMD.XNAS.EQT	NASDAQ Equities	Advanced Micro Devices Inc.	US0079031078
AME.XNYS.CFD	United States CFDs	Ametek Inc	US0311001004
AME.XNYS.EQT	NYSE Equities	Ametek Inc	US0311001004
AMGN.XNAS.CFD	United States CFDs	AMGEN Inc	US0311621009
AMGN.XNAS.EQT	NASDAQ Equities	AMGEN Inc	US0311621009
AMG.XNYS.CFD	United States CFDs	Affiliated Managers Grp Inc	US0082521081
AMG.XNYS.EQT	NYSE Equities	Affiliated Managers Grp Inc	US0082521081
AMLP.ARCX.ETF	NYSE ETF	Alerian MLP ETF	US00162Q8666
AMP.XNYS.CFD	United States CFDs	Ameriprise Financial Inc	US03076C1062
AMP.XNYS.EQT	NYSE Equities	Ameriprise Financial Inc	US03076C1062
AMRC.XNYS.CFD	United States CFDs	Ameresco Inc.	US02361E1082
AMRC.XNYS.EQT	NYSE Equities	Ameresco Inc.	US02361E1082
AMRN.XNAS.EQT	NASDAQ Equities	Amarin Corp	US0231112063

AMT.XNYS.CFD	United States CFDs	American Tower Corp	US03027X1000
AMT.XNYS.EQT	NYSE Equities	American Tower Corp	US03027X1000
AMTX.XNAS.CFD	United States CFDs	Aemetis Inc	US00770K2024
AMTX.XNAS.EQT	NASDAQ Equities	Aemetis Inc	US00770K2024
AMZN.XNAS.CFD	United States CFDs	Amazoncom Inc	US0231351067
AMZN.XNAS.EQT	NASDAQ Equities	Amazoncom Inc	US0231351067
ANF.XNYS.CFD	United States CFDs	Abercrombie & Fitch Co	US0028962076
ANSS.XNAS.EQT	NASDAQ Equities	Ansys Inc	US03662Q1058
ANTM.XNYS.CFD	United States CFDs	Anthem Inc	US0367521038
ANTM.XNYS.EQT	NYSE Equities	Anthem Inc	US0367521038
ANW.XNYS.EQT	NYSE Equities	Aegean Marine Petr	USY00ESC0158
AN.XNYS.CFD	United States CFDs	Autonation Inc	US05329W1027
AOL.XNYS.CFD	United States CFDs	AOL Inc	US00184X1054
AON.XNYS.EQT	NYSE Equities	Aon plc	GB00B5BT0K07
AOS.XNYS.EQT	NYSE Equities	AO Smith Corp	US8318652091
APA.XNAS.CFD	United States CFDs	Apache Corp	US0374111054
APA.XNYS.EQT	NYSE Equities	Apache Corp	US0374111054
APD.XNYS.CFD	United States CFDs	Air Products & Chemicals Inc	US0091581068
APD.XNYS.EQT	NYSE Equities	Air Products & Chemicals Inc	US0091581068
APH.XNYS.CFD	United States CFDs	Amphenol Corp	US0320951017
APH.XNYS.EQT	NYSE Equities	Amphenol Corp	US0320951017
APPH.XNAS.EQT	NASDAQ Equities	AppHarvest, Inc.	US03783T1034
APTV.XNYS.EQT	NYSE Equities	Aptiv PLC	JE00B783TY65
ARCH.XNYS.EQT	NYSE Equities	Arch Resources Inc	US03940R1077
ARE.XNYS.EQT	NYSE Equities	Alexandria Real Estate Equities Inc	US0152711091
ARKF.XNYS.ETF	NYSE ETF	ARK Fintech Innovation ETF	US00214Q7088
ARKG.XCBO.ETF	NYSE ETF	Ark Genomic Revolution ETF	US00214Q3020
ARKG.XNAS.ETF	NASDAQ ETF	ARK Genomic Revolution ETF	US00214Q3020
ARKK.XNYS.ETF	NYSE ETF	ARKK - Innovation EFT	US00214Q1040
ARKQ.XNYS.ETF	NYSE ETF	ARK Autonomous Technology & Robotics ETF	US00214Q2030
ARMK.XNYS.CFD	United States CFDs	Aramark	US03852U1060
ARMK.XNYS.EQT	NYSE Equities	Aramark	US03852U1060

ARNC.XNYS.EQT	NYSE Equities	Arconic Inc	US03965L1008
AROC.XNYS.EQT	NYSE Equities	Archrock Inc.	US03957W1062
ARVL.XNAS.EQT	NASDAQ Equities	Arrival	LU2314763264
ARWR.XNAS.EQT	NASDAQ Equities	Arrowhead Pharmaceuticals Inc	US04280A1007
ASHR.ARCX.ETF	NYSE ETF	Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794
ASML.XNAS.EQT	NASDAQ Equities	ASML Hlds NV	USN070592100
ASTS.XNAS.EQT	NASDAQ Equities	AST SpaceMobile, Inc	US00217D1000
ASXC.XNYS.EQT	NYSE Equities	Asensus Surgical In	US04367G1031
ASZ.XNYS.EQT	NYSE Equities	Austerlitz Acquisition Corp II	KYG0633U1013
ATAI.XNAS.EQT	NASDAQ Equities	ATAI Life Sciences	NL0015000DX5
ATOM.XNAS.EQT	NASDAQ Equities	Atomera Incorporated	US04965B1008
ATVI.XNAS.CFD	United States CFDs	Activision Blizzard Inc	US00507V1098
ATVI.XNAS.EQT	NASDAQ Equities	Activision Blizzard Inc	US00507V1098
AUDUSD	FOREX CFDs	Australian Dollar / US Dollar	
AU.XNYS.EQT	NYSE Equities	AngloGold Ashanti Ltd	US0351282068
AUY.XNYS.EQT	NYSE Equities	Yamana Gold Inc	US00846U1016
AVB.XNYS.CFD	United States CFDs	Avalonbay Communities Inc	US0534841012
AVB.XNYS.EQT	NYSE Equities	Avalonbay Communities Inc	US0534841012
AVEO.XNAS.EQT	NASDAQ Equities	Aveo Pharmaceuticals Inc	US0535883070
AVGO.XNAS.CFD	United States CFDs	Broadcom Inc	
AVGO.XNAS.EQT	NASDAQ Equities	Broadcom Inc	US11135F1012
AVY.XNYS.CFD	United States CFDs	Avery Dennison Corp	US0536111091
AVY.XNYS.EQT	NYSE Equities	Avery Dennison Corp	US0536111091
AWK.XNYS.EQT	NYSE Equities	American Water Works Co Inc	US0304201033
A.XNYS.CFD	United States CFDs	Agilent Technologies Inc	US00846U1016
A.XNYS.EQT	NYSE Equities	Agilent Technologies Inc	US00846U1016
AXP.XNYS.CFD	United States CFDs	American Express Co	US0258161092
AXP.XNYS.EQT	NYSE Equities	American Express Co	US0258161092
AXTA.XNYS.EQT	NYSE Equities	Axalta Coating Systems Ltd.	BMG0750C1082
AXTI.XNAS.EQT	NASDAQ Equities	Axt Inc	US00246W1036
AYI.XNYS.EQT	NYSE Equities	Acuity Brands Inc	US00508Y1029
AYRO.XNAS.EQT	NASDAQ Equities	AYRO Inc	US0547481087

AY.XNAS.CFD	United States CFDs	Atlantica Yield plc	GB00BLP5YB54
AY.XNAS.EQT	NASDAQ Equities	Atlantica Yield plc	GB00BLP5YB54
AZO.XNYS.CFD	United States CFDs	Autozone Inc	US0533321024
AZO.XNYS.EQT	NYSE Equities	Autozone Inc	US0533321024
BABA.XNYS.CFD	United States CFDs	Alibaba Group Holdings Ltd	US01609W1027
BABA.XNYS.EQT	NYSE Equities	Alibaba Group Holdings Ltd	US01609W1027
BAC.XNYS.CFD	United States CFDs	Bank Of America Corp	US0605051046
BAC.XNYS.EQT	NYSE Equities	Bank Of America Corp	US0605051046
BATRK.XNAS.CFD	United States CFDs	Liberty Media Corp.	US5312298889
BATT.ARCX.ETF	NYSE ETF	Amplify Lithium & Battery Technology ETF	US0321088058
BA.XNYS.CFD	United States CFDs	Boeing Co	US0970231058
BA.XNYS.EQT	NYSE Equities	Boeing Co	US0970231058
BAX.XNYS.CFD	United States CFDs	Baxter International Inc	US0718131099
BAX.XNYS.EQT	NYSE Equities	Baxter International Inc	US0718131099
BBAX.BHSF.ETF	NYSE ETF	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	US46641Q2333
BBBY.XNAS.CFD	United States CFDs	Bed Bath & Beyond Inc	US0758961009
BB.XTSE.CFD	United States CFDs	BlackBerry Ltd	CA09228F1036
BBY.XNYS.CFD	United States CFDs	Best Buy Co Inc	US0865161014
BBY.XNYS.EQT	NYSE Equities	Best Buy Co Inc	US0865161014
BC94.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Samsung Electronics	US7960508882
BCR.XNYS.EQT	NYSE Equities	C.R. Bard Inc.	US0673831097
BDX.XNYS.CFD	United States CFDs	Becton Dickinson And Co	US0758871091
BDX.XNYS.EQT	NYSE Equities	Becton Dickinson And Co	US0758871091
BEN.XNYS.CFD	United States CFDs	Franklin Resources Inc	US3546131018
BEN.XNYS.EQT	NYSE Equities	Franklin Resources Inc	US3546131018
BEPC.XNYS.EQT	NYSE Equities	Brookfield Renewable Corporation	CA11284V1058
BEP.XNYS.EQT	NYSE Equities	Brookfield Renewable Partners LP	BMG162581083
BE.XNYS.EQT	NYSE Equities	Bloom Energy Corp- A	US0937121079
BFB.XNYS.CFD	United States CFDs	Brown-Forman Corp.	US1156372096
BF.XNYS.DR	NYSE Equities	Basf SE	US0552625057
BF.XNYS.EQT	NYSE Equities	Brown-Forman Corp	US1156371007
BHF.XNAS.EQT	NASDAQ Equities	Brighthouse Financial Inc	US10922N1037

BHVN.XNYS.EQT	NYSE Equities	Biohaven Pharmaceutical Holding Company	VGG111961055
BIDU.XNAS.DR	NASDAQ Equities	Baidu Inc	US0567521085
BIIB.XNAS.CFD	United States CFDs	Biogen Inc	US09062X1037
BIIB.XNAS.EQT	NASDAQ Equities	Biogen Inc	US09062X1037
BILI.XNAS.EQT	NASDAQ Equities	Bilibili Inc	US0900401060
BIPC.XNYS.EQT	NYSE Equities	Brookfield Infrastructure Corp	CA11275Q1072
BIP.PR.A.XNYS.EQT	NYSE Equities	Brookfield Infrastructure Partners LP 5.125% Class A Pref	USG162522670
BIP.XNYS.EQT	NYSE Equities	Brookfield Infrastructure Partners L.P	BMG162521014
BITF.XNAS.EQT	NASDAQ Equities	Bitfarms Ltd.	CA09173B1076
BITO.XNYS.ETF	NYSE ETF	Proshares TR Bitcoin Strate	US74347G4405
BKLC.ARCX.ETF	NYSE ETF	BNY Mellon US Large Cap Core Equity ETF	US09661T1079
BKNG.XNAS.EQT	NASDAQ Equities	Booking Holdings Inc	US09857L1089
BK.XNYS.CFD	United States CFDs	Bank Of New York Mellon Corp	US0640581007
BK.XNYS.EQT	NYSE Equities	Bank Of New York Mellon Corp	US0640581007
BLI.XNAS.EQT	NASDAQ Equities	Berkeley Lights Inc.	US0843101017
BLK.XNYS.CFD	United States CFDs	Blackrock Inc	US09247X1019
BLK.XNYS.EQT	NYSE Equities	Blackrock Inc	US09247X1019
BLOK.ARCX.ETF	NYSE ETF	Amplify Transformational Data Sharing ETF	US0321086078
BLUE.XNAS.EQT	NASDAQ Equities	Bluebird bio Inc	US09609G1004
BMBL.XNAS.EQT	NASDAQ Equities	Bumble Inc Class A	US12047B1052
BMRN.XNAS.EQT	NASDAQ Equities	Biomarin Pharmaceutical Inc.	US09061G1013
BMY.XNYS.CFD	United States CFDs	Bristol-Myers Squibb Co	US1101221083
BMY.XNYS.EQT	NYSE Equities	Bristol-Myers Squibb Co	US1101221083
BND.XNAS.ETF	NASDAQ ETF	Vanguard Total Bond Market ETF	US9219378356
BNDX.XNAS.ETF	NASDAQ ETF	Vanguard Total International Bond ETF	US92203J4076
BNGO.XNAS.EQT	NASDAQ Equities	Bionano Genomics Inc	US09075F1075
BRENT	COMMODITY CFDs	Spot Brent Crude Oil	
BRK.A.XNYS.EQT	NYSE Equities	Berkshire Hathaway Inc Class A	US0846701086
BRK.B.XNYS.EQT	NYSE Equities	Berkshire Hathaway Inc Class B	US0846707026
BROADCOM	United States CFDs	Broadcom	
BSX.XNYS.CFD	United States CFDs	Boston Scientific Corp	US1011371077
BSX.XNYS.EQT	NYSE Equities	Boston Scientific Corp	US1011371077

BTBT.XNAS.CFD	United States CFDs	Bit Digital Inc	KYG1144A1058
BTBT.XNAS.EQT	NASDAQ Equities	Bit Digital Inc	KYG1144A1058
BTF.XNAS.ETF	NASDAQ ETF	Valkyrie Bitcoin Strategy ETF	US91917A1088
BTI.XNYS.EQT	NYSE Equities	British American Tobacco PLC	US1104481072
BTU.XNYS.EQT	NYSE Equities	Peabody Energy Corp	US7045511000
BTX.XNYS.EQT	NYSE Equities	Brooklyn ImmunoTherapeutics Inc.	US1140821000
BUD.XNYS.EQT	NYSE Equities	Anheuser-Busch Inbev SA	US03524A1088
BWA.XNYS.CFD	United States CFDs	Borg Warner Inc	US0997241064
BWA.XNYS.EQT	NYSE Equities	Borg Warner Inc	US0997241064
BXP.XNYS.CFD	United States CFDs	Boston Properties Inc	US1011211018
BXP.XNYS.EQT	NYSE Equities	Boston Properties Inc	US1011211018
BX.XNYS.EQT	United States CFDs	Blackstone Grp	US09260D1072
BYND.XNAS.EQT	NASDAQ Equities	Beyond Meat Inc	US08862E1091
CAG.XNYS.CFD	United States CFDs	Conagra Brands Inc	US2058871029
CAG.XNYS.EQT	NYSE Equities	Conagra Brands Inc	US2058871029
CAH.XNYS.CFD	United States CFDs	Cardinal Health Inc	US14149Y1082
CAH.XNYS.EQT	NYSE Equities	Cardinal Health Inc	US14149Y1082
CARR.XNYS.EQT	NYSE Equities	Carrier Global Corp	US14448C1045
CAT.XNYS.CFD	United States CFDs	Caterpillar Inc	US1491231015
CAT.XNYS.EQT	NYSE Equities	Caterpillar Inc	US1491231015
CBOE.XNAS.EQT	NASDAQ Equities	Cboe Global Markets Inc	US12503M1080
CBRE.XNYS.CFD	United States CFDs	CBRE Group Inc	US12504L1098
CBRE.XNYS.EQT	NYSE Equities	CBRE Group Inc	US12504L1098
CB.XNYS.CFD	United States CFDs	Chubb Limited	CH0044328745
CB.XNYS.EQT	NYSE Equities	Chubb Limited	CH0044328745
CCEP.XNYS.CFD	United States CFDs	Coca-Cola European Partners plc	GB00BDCPN049
CCI.XNYS.CFD	United States CFDs	Crown Castle International Corp	US22822V1017
CCI.XNYS.EQT	NYSE Equities	Crown Castle International Corp	US22822V1017
CCJ.XNYS.EQT	NYSE Equities	Cameco Corp.	CA13321L1085
CCL.XNYS.CFD	United States CFDs	Carnival Corp	PA1436583006
CCL.XNYS.EQT	NYSE Equities	Carnival Corp	PA1436583006
CDE.XNYS.EQT	NYSE Equities	Coeur Mining Inc	US1921085049

CDNS.XNAS.EQT	NASDAQ Equities	Cadence Design Systems Inc	US1273871087
CDXS.XNAS.EQT	NASDAQ Equities	Codexis Inc.	US1920051067
CEIX.XNYS.CFD	United States CFDs	Consol Energy Inc	US20854L1089
CEIX.XNYS.EQT	NYSE Equities	Consol Energy Inc	US20854L1089
CEMA.XLON.ETF	United Kingdom ETF	iShares MSCI EM Asia UCITS	IE00B5L8K969
CERN.XNAS.CFD	United States CFDs	Cerner Corp	US1567821046
CERN.XNAS.EQT	NASDAQ Equities	Cerner Corp	US1567821046
CFG.XNYS.EQT	NYSE Equities	Citizens Financial Grp Inc	US1746101054
CF.XNYS.CFD	United States CFDs	CF Industries Holdings Inc	US1252691001
CF.XNYS.EQT	NYSE Equities	CF Industries Holdings Inc	US1252691001
CGA.XNYS.EQT	NYSE Equities	China Green Agriculture Inc	US16943W1053
CGC.XNYS.CFD	United States CFDs	Canopy Growth Corporation	CA1380351009
CGC.XNYS.EQT	NYSE Equities	Canopy Growth Corporation	CA1380351009
CHD.XNYS.EQT	NYSE Equities	Church & Dwight Co Inc	US1713401024
CHGG.XNYS.EQT	NYSE Equities	Chegg Inc	US1630921096
CHKP.XNAS.CFD	United States CFDs	Check Point Software Technolgies	IL0010824113
CHKP.XNAS.EQT	NASDAQ Equities	Check Point Software Technolgies	IL0010824113
CHK.XNYS.CFD	United States CFDs	Chesapeake Energy Corp	US1651671075
CHK.XNYS.EQT	NYSE Equities	Chesapeake Energy Corp	US1651671075
CHRW.XNAS.CFD	United States CFDs	CH Robinson Worldwide Inc	US12541W2098
CHRW.XNAS.EQT	NASDAQ Equities	CH Robinson Worldwide Inc	US12541W2098
CHTR.XNAS.EQT	NASDAQ Equities	Charter Communications Inc	US16119P1084
CIBR.XLON.ETF	United Kingdom ETF	First Trust Cybersecurity UCITS	IE00BF16M727
CIBR.XNAS.ETF	NASDAQ ETF	First Trust NASDAQ Cybersecurity ETF	US33734X8469
CINF.XNAS.CFD	United States CFDs	Cincinnati Financial Corp	US1720621010
CINF.XNAS.EQT	NASDAQ Equities	Cincinnati Financial Corp	US1720621010
CI.XNYS.CFD	United States CFDs	Cigna Corp	US1255091092
CI.XNYS.EQT	NYSE Equities	Cigna Corp	US1255091092
CIZN.XNAS.EQT	NASDAQ Equities	Citizens Holding Co	US1747151025
CLF.XNYS.CFD	United States CFDs	Cleveland-Cliffs Inc	
CLOV.XNAS.EQT	NASDAQ Equities	Clover Health Investments, Corp.	US18914F1030
CLSK.XNAS.EQT	NASDAQ Equities	CleanSpark Inc	US18452B2097
CL.XNYS.CFD	United States CFDs	Colgate-Palmolive Co	US1941621039
CL.XNYS.EQT	NYSE Equities	Colgate-Palmolive Co	US1941621039

CLX.XNYS.CFD	United States CFDs	Clorox Co	US1890541097
CLX.XNYS.EQT	NYSE Equities	Clorox Co	US1890541097
CMA.XNYS.CFD	United States CFDs	Comerica Inc	US2003401070
CMA.XNYS.EQT	NYSE Equities	Comerica Inc	US2003401070
CMCSA.XNAS.CFD	United States CFDs	Comcast Corp	US20030N1019
CMCSA.XNAS.EQT	NASDAQ Equities	Comcast Corp	US20030N1019
CMDY.ARCX.ETF	NYSE ETF	iShares Bloomberg Roll Select Commodity Strategy ETF	US46431W5985
CME.XNAS.CFD	United States CFDs	CME Grp Inc	US12572Q1058
CME.XNAS.EQT	NASDAQ Equities	CME Grp Inc	US12572Q1058
CMG.XNYS.CFD	United States CFDs	Chipotle Mexican Grill	US1696561059
CMG.XNYS.EQT	NYSE Equities	Chipotle Mexican Grill	US1696561059
CMI.XNYS.CFD	United States CFDs	Cummins Inc	US2310211063
CMI.XNYS.EQT	NYSE Equities	Cummins Inc	US2310211063
CMPS.XNAS.EQT	NASDAQ Equities	COMPASS Pathways PLC	US20451W1018
CMS.XNYS.CFD	United States CFDs	CMS Energy Corporation	US1258961002
CMS.XNYS.EQT	NYSE Equities	CMS Energy Corporation	US1258961002
CNC.XNYS.EQT	NYSE Equities	Centene Corp	US15135B1017
CNK.XNYS.CFD	United States CFDs	Cinemark	US17243V1026
CNK.XNYS.EQT	NYSE Equities	Cinemark	US17243V1026
CNP.XNYS.CFD	United States CFDs	Centerpoint Energy Inc	US15189T1079
CNP.XNYS.EQT	NYSE Equities	Centerpoint Energy Inc	US15189T1079
CNYA.XLON.ETF	United Kingdom ETF	iShares MSCI China A UCITS	IE00BQT3WG13
COACH	United States CFDs	Coach Inc	
COFFEE ROBUSTA	COMMODITY CFDs	Coffee Robusta - Cash	
COF.XNYS.CFD	United States CFDs	Capital One Financial Corp	US14040H1059
COF.XNYS.EQT	NYSE Equities	Capital One Financial Corp	US14040H1059
COIN.XNAS.EQT	NASDAQ Equities	Coinbase	US19260Q1076
COMF.XLON.ETF	United Kingdom ETF	L&G Longer Dated All Commodities UCITS	IE00B4WPHX27
COMPUTER SCIENCES CORP	United States CFDs	Computer Sciences Corp	
COMS.XNAS.EQT	NASDAQ Equities	COMSovereign Holding Corp.	US2056502030
COO.XNYS.EQT	NYSE Equities	Cooper Companies Inc	US2166484020
COPX.ARCX.ETF	NYSE ETF	Global X Copper Miners ETF	US37954Y8306
COP.XNYS.CFD	United States CFDs	Conoco Phillips	US20825C1045
COP.XNYS.EQT	NYSE Equities	Conoco Phillips	US20825C1045

CORP.XLON.ETF	United Kingdom ETF	iShares Global Corp Bond UCITS	IE00B7J7TB45
COST.XNAS.CFD	United States CFDs	Costco Wholesale Corp	US22160K1051
COST.XNAS.EQT	NASDAQ Equities	Costco Wholesale Corp	US22160K1051
COTY.XNYS.CFD	United States CFDs	Coty Inc	US2220702037
COTY.XNYS.EQT	NYSE Equities	Coty Inc	US2220702037
CPB.XNYS.CFD	United States CFDs	Campbell Soup Co	US1344291091
CPB.XNYS.EQT	NYSE Equities	Campbell Soup Co	US1344291091
CPNG.XNYS.EQT	NYSE Equities	Coupage Inc	US22266T1097
CPSH.XNAS.EQT	NASDAQ Equities	CPS Technologies Corporation	US12619F1049
CREG.XNAS.EQT	NASDAQ Equities	China Recycling Energy Corporation	US1689132009
CRKN.XNAS.EQT	NASDAQ Equities	Crown ElectroKinetics Corp	US2283392064
CRM.XNYS.CFD	United States CFDs	Salesforce Inc	US79466L3024
CRM.XNYS.EQT	NYSE Equities	Salesforce Inc	US79466L3024
CRSP.XNAS.EQT	NASDAQ Equities	CRISPR Therapeutics	CH0334081137
CRWD.XNAS.EQT	NASDAQ Equities	CrowdStrike Holdings	US22788C1053
CSCO.XNAS.CFD	United States CFDs	Cisco Systems Inc	US17275R1023
CSCO.XNAS.EQT	NASDAQ Equities	Cisco Systems Inc	US17275R1023
CSIQ.XNAS.CFD	United States CFDs	Canadian Solar Inc	CA1366351098
CSIQ.XNAS.EQT	NASDAQ Equities	Canadian Solar Inc	CA1366351098
CSPX.XLON.ETF	United Kingdom ETF	iShares Core S&P 500 UciTs ETF	IE00B5BMR087
CSX.XNAS.CFD	United States CFDs	CSX Corp	US1264081035
CSX.XNAS.EQT	NASDAQ Equities	CSX Corp	US1264081035
CTAS.XNAS.CFD	United States CFDs	Cintas Corporation	US1729081059
CTAS.XNAS.EQT	NASDAQ Equities	Cintas Corporation	US1729081059
CTSH.XNAS.CFD	United States CFDs	Cognizant Technology Solutions Corp	US1924461023
CTSH.XNAS.EQT	NASDAQ Equities	Cognizant Technology Solutions Corp	US1924461023
CTXS.XNAS.CFD	United States CFDs	Citrix Systems Inc	US1773761002
CTXS.XNAS.EQT	NASDAQ Equities	Citrix Systems Inc	US1773761002
CVM.XNYSE.EQT	NYSE Equities	Cel-Sci Corp	US1508376076
CVS.XNYS.CFD	United States CFDs	CVS Health Corp	US1266501006
CVS.XNYS.EQT	NYSE Equities	CVS Health Corp	US1266501006
CVX.XNYS.CFD	United States CFDs	Chevron Corp	US1667641005
CVX.XNYS.EQT	NYSE Equities	Chevron Corp	US1667641005
C.XNYS.CFD	United States CFDs	Citigroup Inc	US1729674242
C.XNYS.EQT	NYSE Equities	Citigroup Inc	US1729674242
DAL.XNYS.CFD	United States CFDs	Delta Air Lines Inc	US2473617023

DAL.XNYS.EQT	NYSE Equities	Delta Air Lines Inc	US2473617023
DBEF.ARCX.EQT	NYSE ETF	Xtrackers MSCI EAFE Hedged Equity ETF	US2330512003
DBI.XNYS.EQT	NYSE Equities	Designer Brands Inc	US2505651081
DBMF.ARCX.ETF	NYSE ETF	iMGP DBi Managed Futures Strategy	US53700T8273
DDD.XNYS.CFD	United States CFDs	3D Systems Corp	US88554D2053
DD.XNYS.CFD	United States CFDs	E.I. Du Pont De Nemours and Co	
DEO.XNYS.EQT	NYSE Equities	Diageo plc	US25243Q2057
DE.XNYS.CFD	United States CFDs	Deere & Co	US2441991054
DE.XNYS.EQT	NYSE Equities	Deere & Co	US2441991054
DFS.XNYS.CFD	United States CFDs	Discover Financial Services	US2547091080
DFS.XNYS.EQT	NYSE Equities	Discover Financial Services	US2547091080
DG.XNYS.CFD	United States CFDs	Dollar General Corp	US2566771059
DG.XNYS.EQT	NYSE Equities	Dollar General Corp	US2566771059
DGX.XNYS.CFD	United States CFDs	Quest Diagnostics Inc	US74834L1008
DGX.XNYS.EQT	NYSE Equities	Quest Diagnostics Inc	US74834L1008
DH20.XLON.ETF	United Kingdom ETF	iShares Global Water UCITS ETF	IE00B1TXK627
DHI.XNYS.CFD	United States CFDs	DR Horton Inc	US23331A1097
DHI.XNYS.EQT	NYSE Equities	DR Horton Inc	US23331A1097
DHR.XNYS.CFD	United States CFDs	Danaher Corp	US2358511028
DHR.XNYS.EQT	NYSE Equities	Danaher Corp	US2358511028
DIA.ARCX.ETF	NYSE ETF	SPDR Dow Jones Industrial Average ETF Fund	US78467X1090
DISH.XNAS.EQT	NASDAQ Equities	Dish Network Corp	US25470M1099
DIS.XNYS.CFD	United States CFDs	Walt Disney Co	US2546871060
DIS.XNYS.EQT	NYSE Equities	Walt Disney Co	US2546871060
DJP.XNYS.EQT	NYSE Equities	Ipath Etn Lnk Bloomberg Commod	US06738C7781
DKNG.XNAS.EQT	NASDAQ Equities	Draftkings Inc	US26142V1052
DLR.XNYS.EQT	NYSE Equities	Digital Realty Trust Inc	US2538681030
DLTR.XNAS.CFD	United States CFDs	Dollar Tree Inc	US2567461080
DLTR.XNAS.EQT	NASDAQ Equities	Dollar Tree Inc	US2567461080
DM.XNYS.CFD	United States CFDs	Desktop Metal Inc.	US25058X1054
DM.XNYS.EQT	NYSE Equities	Desktop Metal Inc.	US25058X1054
DNB.XNYS.CFD	United States CFDs	Dun & Bradstreet Corp	US26483E1001
DOV.XNYS.CFD	United States CFDs	Dover Corp	US2600031080
DOV.XNYS.EQT	NYSE Equities	Dover Corp	US2600031080
DOW.XNYS.CFD	United States CFDs	Dow Chemical Co	
DPZ.XNYS.EQT	NYSE Equities	Dominos Pizza Inc	US25754A2015

DRE.XNYS.EQT	NYSE Equities	Duke Realty Corp	US2644115055
DRIV.XNAS.ETF	NYSE ETF	Global X Autonomous & Electric V	US37954Y6243
DRI.XNYS.CFD	United States CFDs	Darden Restaurants Inc	US2371941053
DRI.XNYS.EQT	NYSE Equities	Darden Restaurants Inc	US2371941053
DR PEPPER SNAPPLE GRP	United States CFDs	Dr Pepper Snapple Grp Inc	
DTE.XNYS.CFD	United States CFDs	DTE Energy Co	US2333311072
DTE.XNYS.EQT	NYSE Equities	DTE Energy Co	US2333311072
DTV.XNAS.CFD	United States CFDs	Directv	US25490A3095
DT.XNYS.EQT	NYSE Equities	Dynatrace Incororation	US2681501092
DUK.XNYS.CFD	United States CFDs	Duke Energy Corp	US26441C2044
DUK.XNYS.EQT	NYSE Equities	Duke Energy Corp	US26441C2044
DVA.XNYS.CFD	United States CFDs	DaVita Inc	US23918K1088
DVA.XNYS.EQT	NYSE Equities	DaVita Inc	US23918K1088
DVN.XNYS.CFD	United States CFDs	Devon Energy Corp	US25179M1036
DVN.XNYS.EQT	NYSE Equities	Devon Energy Corp	US25179M1036
DVY.XNYS.ETF	NYSE ETF	iShares Select Dividend ETF	US4642871689
DXC.XNYS.EQT	NYSE Equities	DXC Technology Co	US23355L1061
DXJ.ARCX.ETF	NYSE ETF	WisdomTree Japan Hedged Equity Fund	US97717W8516
D.XNYS.CFD	United States CFDs	Dominion Energy Inc	US25746U1097
D.XNYS.EQT	NYSE Equities	Dominion Energy Inc	US25746U1097
EAT.XNYS.EQT	NYSE Equities	Brinker International Inc	US1096411004
EA.XNAS.CFD	United States CFDs	Electronic Arts, Inc.	US2855121099
EA.XNAS.EQT	NASDAQ Equities	Electronic Arts, Inc.	US2855121099
EBAY.XNAS.CFD	United States CFDs	EBay Inc	US2786421030
EBAY.XNAS.EQT	NASDAQ Equities	EBay Inc	US2786421030
EBON.XNAS.EQT	NASDAQ Equities	Ebang International Holdings Inc	KYG3R33A1063
ECL.XNYS.CFD	United States CFDs	Ecolab Inc	US2788651006
ECL.XNYS.EQT	NYSE Equities	Ecolab Inc	US2788651006
EDU.XNYS.EQT	NYSE Equities	New Oriental Education & Technology Group Inc.	US6475812060
ED.XNYS.CFD	United States CFDs	Consolidated Edison Inc	US2091151041
ED.XNYS.EQT	NYSE Equities	Consolidated Edison Inc	US2091151041
EEM.ARCX.ETF	NYSE ETF	iShares MSCI Emerging Markets ETF	US4642872349
EEMV.BHSF.ETF	NYSE ETF	iShares Edge MSCI Min Vol Emerging Markets ETF	US4642865335
EFA.ARCX.ETF	NYSE ETF	iShares MSCI EAFE ETF	US4642874659

EFAV.XNYS.CFD	United States CFDs	iShares MSCI EAFE Min Vol Factor ETF	US46429B6891
EFAV.XNYS.ETF	NYSE ETF	iShares MSCI EAFE Min Vol Factor ETF	US46429B6891
EFOI.XNAS.EQT	NASDAQ Equities	Energy Focus Inc	US29268T3005
EFX.XNYS.CFD	United States CFDs	Equifax Inc	US2944291051
EFX.XNYS.EQT	NYSE Equities	Equifax Inc	US2944291051
EIMI.XLON.ETF	United Kingdom ETF	iShares Core MSCI EM IMI UCITS	IE00BKM4GZ66
EIX.XNYS.CFD	United States CFDs	Edison International	US2810201077
EIX.XNYS.EQT	NYSE Equities	Edison International	US2810201077
EL.XNYS.CFD	United States CFDs	Estee Lauder Cos Inc	US5184391044
EL.XNYS.EQT	NYSE Equities	Estee Lauder Cos Inc	US5184391044
EMCR.ARCX.ETF	NYSE ETF	Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	US2330511922
EMN.XNYS.CFD	United States CFDs	Eastman Chemical Co	US2774321002
EMN.XNYS.EQT	NYSE Equities	Eastman Chemical Co	US2774321002
EMQQ.ARCX.ETF	NYSE ETF	EMQQ The Emerging Markets Internet & E-commerce ETF	US3015058890
EMQQ.XLON.ETF	United Kingdom ETF	EMQQ Emerging Markets Internet & E-commerce UCITS	IE00BFYN8Y92
EMR.XNYS.CFD	United States CFDs	Emerson Electric Co	US2910111044
EMR.XNYS.EQT	NYSE Equities	Emerson Electric Co	US2910111044
EMSD.XLON.ETF	United Kingdom ETF	SPDR MSCI Emerging Markets Small Cap UCITS	IE00B48X4842
EMSG.ARCX.ETF	NYSE ETF	Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	US2330512268
EMTL.BATS.ETF	NYSE ETF	SPDR DoubleLine Emerging Markets Fixed Income ETF	US78470P3091
ENDP.XNAS.CFD	United States CFDs	Endo International plc	IE00BJ3V9050
ENPH.XNAS.CFD	United States CFDs	Enphase Energy Inc	US29355A1079
ENPH.XNAS.EQT	NASDAQ Equities	Enphase Energy Inc	US29355A1079
ENZL.XNAS.ETF	NASDAQ ETF	Ishares Msci New Zealand ETF	US4642891232
EOG.XNYS.CFD	United States CFDs	EOG Resources Inc	US26875P1012
EOG.XNYS.EQT	NYSE Equities	EOG Resources Inc	US26875P1012
EOLS.XNAS.EQT	NASDAQ Equities	Evolus Inc	US30052C1071
EPOL.ARCX.ETF	NYSE ETF	iShares MSCI Poland ETF	US46429B6065
EQIX.XNAS.CFD	United States CFDs	Equinix Inc	US29444U7000
EQIX.XNAS.EQT	NASDAQ Equities	Equinix Inc	US29444U7000
EQQU.XLON.ETF	United Kingdom ETF	Invesco Nasdaq-100 UCITS	IE0032077012
EQR.XNYS.CFD	United States CFDs	Equity Residential Properties Trust	US29476L1070

EQR.XNYS.EQT	NYSE Equities	Equity Residential Properties Trust	US29476L1070
EQT.XNYS.CFD	United States CFDs	EQT Corp	US26884L1098
EQT.XNYS.EQT	NYSE Equities	EQT Corp	US26884L1098
ERND.XLON.ETF	United Kingdom ETF	iShares \$ Ultrashort Bond UCITS	IE00BCRY6227
ESEA.XNAS.EQT	NASDAQ Equities	Euroseas Ltd	MHY235921357
ESGE.XNAS.ETF	NASDAQ ETF	iShares ESG Aware MSCI EM ETF	US46434G8630
ESPO.XLON.ETF	United Kingdom ETF	Vaneck Vectors /Video Gaming & Espo	IE00BYWQWR46
ESPO.XNAS.ETF	NASDAQ ETF	VanEck Vectors Video Gaming and eSports ETF	US92189F1140
ESS.XNYS.CFD	United States CFDs	Essex Property Trust Inc	US2971781057
ESS.XNYS.EQT	NYSE Equities	Essex Property Trust Inc	US2971781057
ES.XNYS.CFD	United States CFDs	Eversource Energy	US30040W1080
ES.XNYS.EQT	NYSE Equities	Eversource Energy	US30040W1080
ETN.XNYS.CFD	United States CFDs	Eaton Corporation plc	IE00B8KQN827
ETN.XNYS.EQT	NYSE Equities	Eaton Corporation plc	IE00B8KQN827
ETR.XNYS.CFD	United States CFDs	Entergy Corp	US29364G1031
ETR.XNYS.EQT	NYSE Equities	Entergy Corp	US29364G1031
EURUSD	FOREX CFDs	Euro / US Dollar	
EWBC.XNAS.EQT	NASDAQ Equities	East West Bancorp Inc	US27579R1041
EWG.ARCX.ETF	NYSE ETF	iShares MSCI Germany ETF	US4642868065
EWJ.ARCX.CFD	United States CFDs	Ishares MSCI Japan ETF	US46434G8226
EWJ.ARCX.ETF	NYSE ETF	iShares MSCI Japan ETF	US46434G8226
EWO.ARCX.CFD	United States CFDs	Ishares MSCI Australia ETF	US4642862027
EWS.ARCX.ETF	NYSE ETF	Ishares MSCI Singapore ETF	US46434G7806
EWT.ARCX.CFD	United States CFDs	Ishares MSCI Taiwan ETF	US46434G7723
EWT.ARCX.ETF	NYSE ETF	Ishares MSCI Taiwan ETF	US46434G7723
EWX.ARCX.CFD	United States CFDs	Ishares MSCI Mexico ETF	US4642868222
EWX.ARCX.ETF	NYSE ETF	SPDR S&P Emerging Markets Small Cap ETF	US78463X7562
EW.XNYS.CFD	United States CFDs	Edwards Lifesciences Corp	US28176E1082
EW.XNYS.EQT	NYSE Equities	Edwards Lifesciences Corp	US28176E1082
EWY.ARCX.CFD	United States CFDs	Ishares MSCI South Korea ETF	US4642867729
EWY.ARCX.ETF	NYSE ETF	Ishares MSCI South Korea	US4642867729
EWZ.ARCX.ETF	NYSE ETF	iShares MSCI Brazil Capped ETF	US4642864007
EXC.XNYS.CFD	United States CFDs	Exelon Corp	US30161N1019
EXC.XNYS.EQT	NYSE Equities	Exelon Corp	US30161N1019
EXI.XNYS.CFD	United States CFDs	iShares Global Industrials ETF	US4642887297
EXI.XNYS.ETF	NYSE ETF	iShares Global Industrials ETF	US4642887297

EXK.XNYS.EQT	NYSE Equities	Endeavour Silver Corp	CA29258Y1034
EXPD.XNAS.CFD	United States CFDs	Expeditors International Of Washington	US3021301094
EXPD.XNAS.EQT	NASDAQ Equities	Expeditors International Of Washington	US3021301094
EXPE.XNAS.CFD	United States CFDs	Expedia Grp Inc	US30212P3038
EXPE.XNAS.EQT	NASDAQ Equities	Expedia Grp Inc	US30212P3038
EXR.XNYS.EQT	NYSE Equities	Extra Space Storage Inc	US30225T1025
EYES.XNAS.EQT	NASDAQ Equities	Second Sight Medical Products Inc	US81362J1007
EZA.ARCX.ETF	NYSE ETF	BTC iShares MSCI South Africa ETF	US4642867802
EZU.ARCX.CFD	United States CFDs	Ishares MSCI Eurozone ETF	US4642866085
FANG.XNAS.EQT	NASDAQ Equities	Diamondback Energy Inc	US25278X1090
FAST.XNAS.CFD	United States CFDs	Fastenal Co	US3119001044
FAST.XNAS.EQT	NASDAQ Equities	Fastenal Co	US3119001044
FBHS.XNYS.EQT	NYSE Equities	Fortune Brands Home & Security Inc	US34964C1062
FCEL.XNAS.EQT	NASDAQ Equities	Fuelcell Energy Inc	US35952H6018
FCX.XNYS.CFD	United States CFDs	Freeport-McMoRan Inc	US35671D8570
FCX.XNYS.EQT	NYSE Equities	Freeport-McMoRan Inc	US35671D8570
FDN.ARCX.ETF	NYSE ETF	First Trust Dow Jones Internet Index Fund	US33733E3027
FDS.XNYS.EQT	NYSE Equities	Factset Research Systems Inc	US3030751057
FDX.XNYS.CFD	United States CFDs	Fedex Corp	US31428X1063
FDX.XNYS.EQT	NYSE Equities	Fedex Corp	US31428X1063
FE.XNYS.CFD	United States CFDs	Firstenergy Corp	US3379321074
FE.XNYS.EQT	NYSE Equities	Firstenergy Corp	US3379321074
FFIV.XNAS.CFD	United States CFDs	F5 Networks Inc	US3156161024
FFIV.XNAS.EQT	NASDAQ Equities	F5 Networks Inc	US3156161024
FGD.ARCX.ETF	NYSE ETF	First Trust Dow Jones Global Select Dividend Index Fund	US33734X2009
FINV.XNYS.EQT	NYSE Equities	FinVolution Group (ADR)	US31810T1016
FISV.XNAS.CFD	United States CFDs	Fiserv Inc	US3377381088
FISV.XNAS.EQT	NASDAQ Equities	Fiserv Inc	US3377381088
FIS.XNYS.CFD	United States CFDs	Fidelity National Information Services	US31620M1062
FIS.XNYS.EQT	NYSE Equities	Fidelity National Information Services	US31620M1062
FITB.XNAS.CFD	United States CFDs	Fifth Third Bancorp	US3167731005
FITB.XNAS.EQT	NASDAQ Equities	Fifth Third Bancorp	US3167731005
FIVG.ARCX.ETF	NYSE ETF	Defiance Next Gen Connect ETF	US26922A2895
FLEX.XNAS.CFD	United States CFDs	Flex Ltd	SG9999000020
FLJP.ARCX.ETF	NYSE ETF	Franklin FTSE Japan ETF	US35473P7446
FLNC.XNAS.EQT	NASDAQ Equities	Fluence Energy Inc	US34379V1035

FLOT.ARCX.ETF	NYSE ETF	iShares Floating Rate Bond ETF	US46429B6552
FLOT.XLON.ETF	United Kingdom ETF	iShares USD Floating Rate Bond UCITS ETF	IE00BZ048462
FLR.XNYS.CFD	United States CFDs	Fluor Corporation	US3434121022
FLR.XNYS.EQT	NYSE Equities	Fluor Corporation	US3434121022
FLS.XNYS.CFD	United States CFDs	Flowserve Corp	US34354P1057
FLS.XNYS.EQT	NYSE Equities	Flowserve Corp	US34354P1057
FLXK.XLON.ETF	United Kingdom ETF	FRANKLIN FTSE KOREA UCITS (FLXK)	IE00BHZRR030
FL.XNYS.EQT	NYSE Equities	Foot Locker Inc	US3448491049
FMC.XNYS.CFD	United States CFDs	FMC Corp	US3024913036
FMC.XNYS.EQT	NYSE Equities	FMC Corp	US3024913036
FNDX.ARCX.ETF	NYSE ETF	Schwab Fundamental U.S. Large Co Index ETF	US8085247711
FOSL.XNAS.CFD	United States CFDs	Fossil Grp Inc	US34988V1061
FOXA.XNAS.CFD	United States CFDs	Twenty-First Century Fox Inc	US90130A1016
FOXA.XNAS.EQT	NASDAQ Equities	Twenty-First Century Fox Inc	US90130A1016
FOX.XNAS.EQT	NASDAQ Equities	Twenty-First Century Fox Inc	US90130A2006
FRO.XNYS.EQT	NYSE Equities	Frontline Ltd New	BMG3682E1921
FSLR.XNAS.CFD	United States CFDs	First Solar Inc	US3364331070
FTI.XNYS.CFD	United States CFDs	TechnipFMC PLC	GB00BDSFG982
FTI.XNYS.EQT	NYSE Equities	TechnipFMC PLC	GB00BDSFG982
FTV.XNYS.EQT	NYSE Equities	Fortive Corp	US34959J1088
FWONK.XNAS.EQT	NASDAQ Equities	Liberty Media Corporation Series C	US5312298541
FXD.ARCX.ETF	NYSE ETF	First Trust Consumer Discretionary AlphaDEX Fund	US33734X1019
FXI.ARCX.ETF	NYSE ETF	iShares China Large-Cap ETF	US4642871846
F.XNYS.CFD	United States CFDs	Ford Motor Co	US3453708600
F.XNYS.EQT	NYSE Equities	Ford Motor Co	US3453708600
GAZPROM	United States CFDs	Gas Industry Co	
GBPUSD	FOREX CFDs	Great British Pound / US Dollar	
GDX.ARCX.ETF	NYSE ETF	VanEck Vectors Gold Miners ETF	US92189F1066
GDXJ.ARCX.ETF	NYSE ETF	Vaneck Vectors Jr Gld Miners ETF	US92189F7915
GD.XNYS.CFD	United States CFDs	General Dynamics Corp	US3695501086
GD.XNYS.EQT	NYSE Equities	General Dynamics Corp	US3695501086
GE.XNYS.CFD	United States CFDs	General Electric Co	US3696041033
GE.XNYS.EQT	NYSE Equities	General Electric Co	US3696041033
GFI.XNYS.EQT	NYSE Equities	Gold Fields Ltd (ADR)	US38059T1060
GHYG.BHSF.ETF	NYSE ETF	iShares Global High Yield Corporate Bond ETF	US4642861789
GILD.XNAS.CFD	United States CFDs	Gilead Sciences Inc	US3755581036
GILD.XNAS.EQT	NASDAQ Equities	Gilead Sciences Inc	US3755581036
GIS.XNYS.CFD	United States CFDs	General Mills Inc	US3703341046

GIS.XNYS.EQT	NYSE Equities	General Mills Inc	US3703341046
GLDM.ARCX.ETF	NYSE ETF	SPDR Gold Minishares ETF	US98149E3036
GLD.XNYS.EQT	NYSE Equities	SPDR GOLD	US78463V1070
GLNG.XNAS.CFD	United States CFDs	Golar Lng	BMG9456A1009
GLNG.XNAS.EQT	NASDAQ Equities	Golar Lng	BMG9456A1009
GLUG.XLON.ETF	United Kingdom ETF	L&G Clean Water UCITS	IE00BK5BC891
GLW.XNYS.CFD	United States CFDs	Corning Inc	US2193501051
GLW.XNYS.EQT	NYSE Equities	Corning Inc	US2193501051
GME.XNYS.CFD	United States CFDs	Gamestop Corporation	US36467W1099
GME.XNYS.EQT	NYSE Equities	GameStop Corporation	US36467W1099
GMF.ARCX.ETF	NYSE ETF	SPDR S&P Emerging Asia Pacific ETF	US78463X3017
GM.XNYS.CFD	United States CFDs	General Motors Company	US37045V1008
GM.XNYS.EQT	NYSE Equities	General Motors Company	US37045V1008
GOLD	COMMODITY CFDs	Gold (XAU)	
GOLD.XNYS.EQT	NYSE Equities	Barrick Gold Corp.	CA0679011084
GOOGL.XNAS.CFD	United States CFDs	Alphabet Inc Class A	US02079K3059
GOOGL.XNAS.EQT	NASDAQ Equities	Alphabet Inc Class A	US02079K3059
GOOG.XNAS.CFD	United States CFDs	Alphabet Inc Class C	US02079K1079
GOOG.XNAS.EQT	NASDAQ Equities	Alphabet Inc Class C	US02079K1079
GOVT.BHSF.ETF	NYSE ETF	iShares U.S. Treasury Bond ETF	US46429B2676
GPAB.XLON.ETF	United Kingdom ETF	Lyxor Net Zero 2050 World Climate PAB (DR) UCITS	LU2198882362
GPC.XNYS.CFD	United States CFDs	Genuine Parts Co	US3724601055
GPC.XNYS.EQT	NYSE Equities	Genuine Parts Co	US3724601055
GPN.XNYS.EQT	NYSE Equities	Global Payments Inc	US37940X1028
GPS.XNYS.CFD	United States CFDs	Gap Inc	US3647601083
GPS.XNYS.EQT	NYSE Equities	Gap Inc	US3647601083
GREK.ARCX.CFD	United States CFDs	Global X MSCI Greece ETF	US37950E3669
GRMN.XNAS.CFD	United States CFDs	Garmin Ltd	CH0114405324
GRMN.XNAS.EQT	NASDAQ Equities	Garmin Ltd	CH0114405324
GSEW.BATS.ETF	NYSE ETF	Goldman Sachs Equal Weight US Large Cap	US3814304388
GSL.XNYS.EQT	NYSE Equities	Global Ship Lease Inc	MHY271836006
GS.XNYS.CFD	United States CFDs	Goldman Sachs Grp Inc	US38141G1040
GS.XNYS.EQT	NYSE Equities	Goldman Sachs Grp Inc	US38141G1040
GT.XNAS.CFD	United States CFDs	Goodyear Tire & Rubber Co	US3825501014
GT.XNAS.EQT	NASDAQ Equities	Goodyear Tire & Rubber Co	US3825501014
GTX.XNAS.EQT	NASDAQ Equities	Garrett Motion Inc	US3665051054

GUNR.ARCX.EQT	NYSE ETF	FlexShares Global Upstream Natural Resources Index Fund	US33939L4077
GWH.XNYS.EQT	NYSE Equities	ESS Tech Inc	US26916J1060
GWW.XNYS.CFD	United States CFDs	WW Grainger Inc	US3848021040
GWW.XNYS.EQT	NYSE Equities	WW Grainger Inc	US3848021040
GXC.ARCX.ETF	NYSE ETF	SSgA SPDR S&P China ETF	US78463X4007
HACK.ARCX.ETF	NYSE ETF	ETFMG Prime Cyber Security ETF	US26924G2012
HAL.XNYS.CFD	United States CFDs	Halliburton Co	US4062161017
HAL.XNYS.EQT	NYSE Equities	Halliburton Co	US4062161017
HAS.XNAS.CFD	United States CFDs	Hasbro Inc	US4180561072
HAS.XNAS.EQT	NASDAQ Equities	Hasbro Inc	US4180561072
HBAN.XNAS.CFD	United States CFDs	Huntington Bancshares Inc	US4461501045
HBAN.XNAS.EQT	NASDAQ Equities	Huntington Bancshares Inc	US4461501045
HBI.XNYS.CFD	United States CFDs	Hanesbrands Inc	US4103451021
HBI.XNYS.EQT	NYSE Equities	Hanesbrands Inc	US4103451021
HCA.XNYS.CFD	United States CFDs	HCA Healthcare Inc	US40412C1018
HCA.XNYS.EQT	NYSE Equities	HCA Healthcare Inc	US40412C1018
HDV.ARCX.ETF	NYSE ETF	iShares Core High Dividend ETF	US46429B6636
HD.XNYS.CFD	United States CFDs	Home Depot Inc	US4370761029
HD.XNYS.EQT	NYSE Equities	Home Depot Inc	US4370761029
HEDJ.ARCX.EQT	NYSE ETF	WisdomTree Europe Hedged Equity Fund	US97717X7012
HERO.XNAS.ETF	NASDAQ ETF	Global X Video Games & Esports ETF	US37954Y3927
HES.XNYS.CFD	United States CFDs	Hess Corporation	US42809H1077
HES.XNYS.EQT	NYSE Equities	Hess Corporation	US42809H1077
HHPD.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Hon Hai Precision Industry Co. Ltd	US4380908057
HIG.XNYS.CFD	United States CFDs	Hartford Financial Services Grp Inc	US4165151048
HIG.XNYS.EQT	NYSE Equities	Hartford Financial Services Grp Inc	US4165151048
HII.XNYS.EQT	NYSE Equities	Huntington Ingalls Industries Inc	US4464131063
HIVE.XNAS.EQT	NASDAQ Equities	HIVE Blockchain Technologies Ltd	CA43366H7040
HLF.XNYS.EQT	NYSE Equities	Herbalife Nutrition Ltd	KYG4412G1010
HLT.XNYS.EQT	NYSE Equities	Hilton Worldwide Holdings Inc	US43300A2033
HL.XNYS.EQT	NYSE Equities	Hecla Mining Company	US4227041062
HMXD.XLON.ETF	United Kingdom ETF	HSBC MSCI PACIFIC ex JAPAN UCITS	IE00B5SG8Z57
HMY.XNYS.EQT	NYSE Equities	Harmony Gold Mining Co Ltd	US4132163001
HOG.XNYS.CFD	United States CFDs	Harley-Davidson Inc	US4128221086
HOG.XNYS.EQT	NYSE Equities	Harley-Davidson Inc	US4128221086
HOLX.XNAS.EQT	NASDAQ Equities	Hologic Inc	US4364401012

HON.XNYS.CFD	United States CFDs	Honeywell International Inc	US4385161066
HON.XNYS.EQT	NYSE Equities	Honeywell International Inc	US4385161066
HPE.XNYS.CFD	United States CFDs	Hewlett Packard Enterprise Co	US42824C1099
HPE.XNYS.EQT	NYSE Equities	Hewlett Packard Enterprise Co	US42824C1099
HPQ.XNAS.CFD	United States CFDs	Hewlett Packard Enterprises Co	US42824C1099
HPQ.XNYS.CFD	United States CFDs	HP Inc	US40434L1052
HPQ.XNYS.EQT	NYSE Equities	HP Inc	US40434L1052
HP.XNYS.CFD	United States CFDs	Helmerich & Payne Inc	US4234521015
HP.XNYS.EQT	NYSE Equities	Helmerich & Payne Inc	US4234521015
HRB.XNYS.CFD	United States CFDs	H&R Block Inc	US0936711052
HRB.XNYS.EQT	NYSE Equities	H&R Block Inc	US0936711052
HRL.XNYS.CFD	United States CFDs	Hormel Foods Corp	US4404521001
HRL.XNYS.EQT	NYSE Equities	Hormel Foods Corp	US4404521001
HROW.XNAS.EQT	NASDAQ Equities	Harrow Health Inc	US4158581094
HSIC.XNAS.CFD	United States CFDs	Henry Schein Inc	US8064071025
HSIC.XNAS.EQT	NASDAQ Equities	Henry Schein Inc	US8064071025
HST.XNYS.CFD	United States CFDs	Host Hotels & Resorts Inc	US44107P1049
HST.XNYS.EQT	NYSE Equities	Host Hotels & Resorts Inc	US44107P1049
HSY.XNYS.CFD	United States CFDs	Hershey Company	US4278661081
HSY.XNYS.EQT	NYSE Equities	Hershey Company	US4278661081
HTGC.XNYS.CFD	United States CFDs	Hercules Capital Inc	US4270965084
HTGC.XNYS.EQT	NYSE Equities	Hercules Capital Inc	US4270965084
HUM.XNYS.CFD	United States CFDs	Humana Inc	US4448591028
HUM.XNYS.EQT	NYSE Equities	Humana Inc	US4448591028
HUT.XNAS.EQT	NASDAQ Equities	Hut 8 Mining Corp	CA44812T1021
HYLD.XLON.ETF	United Kingdom ETF	iShares Global High Yield Corp Bond UCITS	IE00B74DQ490
IAU.ARCX.ETF	NYSE ETF	iShares Gold Trust	US4642852044
IBB.XNAS.ETF	NASDAQ ETF	iShares Biotechnology	US4642875565
IBM.XNYS.CFD	United States CFDs	International Business Machines Corp	US4592001014
IBM.XNYS.EQT	NYSE Equities	International Business Machines Corp	US4592001014
IBRX.XNAS.EQT	NASDAQ Equities	ImmunityBio Inc	US45256X1037
IBUY.XNAS.ETF	NASDAQ ETF	Amplify Online Reail ETF	US0321081020
ICE.XNYS.CFD	United States CFDs	Intercontinental Exchange Inc	US45866F1049
ICE.XNYS.EQT	NYSE Equities	Intercontinental Exchange Inc	US45866F1049
ICLN.XNAS.ETF	NASDAQ ETF	iShares S&P Global Clean Energy Index Fund	US4642882249
ICPT.XNAS.EQT	NASDAQ Equities	Intercept Pharmaceuticals Inc	US45845P1084
ICSH.BHSF.ETF	NYSE ETF	BlackRock Ultra Short-Term Bond ETF	US46434V8789
IDEE.XLON.ETF	United Kingdom ETF	iShares MSCI Easternope Capped UCITS	IE00B0M63953

IDTP.XLON.ETF	United Kingdom ETF	iShares \$ TIPS UCITS	IE00B1FZSC47
IDXX.XNAS.EQT	NASDAQ Equities	Idexx Laboratories Inc	US45168D1046
IEF.XNAS.ETF	NASDAQ ETF	iShares 7-10 year Treasury Bond ETF	US4642874402
IEMG.ARCX.ETF	NYSE ETF	iShares Core MSCI Emerging Markets ETF	US46434G1031
IEP.XNAS.EQT	NASDAQ Equities	Icahn Enterprises L P	US4511001012
IEUS.XNAS.ETF	NASDAQ ETF	iShares MSCI Europe Small-Cap ETF	US4642884971
IFF.XNYS.CFD	United States CFDs	International Flavors & Fragrances Inc	US4595061015
IFF.XNYS.EQT	NYSE Equities	International Flavors & Fragrances Inc	US4595061015
IGF.XNAS.ETF	NASDAQ ETF	iShares Global Infrastructure ETF	US4642883726
IGIL.XLON.ETF	United Kingdom ETF	iShares Global Inflation Link Govt Bond UCITS	IE00B3B8PX14
IGLO.XLON.ETF	United Kingdom ETF	iShares Global Govt Bond UCITS	IE00B3F81K65
IGOV.XNAS.ETF	NASDAQ ETF	BTC iShares International Treasury Bond ETF	US4642881175
IHF.ARCX.EFT	NYSE ETF	BTC iShares U.S. Healthcare Providers ETF	US4642888287
IJJ.ARCX.ETF	NYSE ETF	iShares S&P Mid-Cap 400 Value ETF	US4642877058
IJK.XNYS.ETF	NYSE ETF	BlackRock Institutional Trust Company N.A.	US4642876068
IJR.ARCX.ETF	NYSE ETF	iShares Core S&P Small-Cap ETF	US4642878049
IJS.ARCX.ETF	NYSE ETF	iShares S&P Small-Cap 600 Value ETF	US4642878791
ILF.ARCX.ETF	NYSE ETF	BTC iShares Latin America 40 ETF	US4642873909
ILMN.XNAS.CFD	United States CFDs	Illumina Inc	US4523271090
ILMN.XNAS.EQT	NASDAQ Equities	Illumina Inc	US4523271090
IMBA.XLON.ETF	United Kingdom ETF	iShares US Mortgage Backed Securities UCITS	IE00BYXYYN70
IMCR.XNAS.EQT	NASDAQ Equities	Immunocore Hlds	US45258D1054
IMTB.ARCX.ETF	NYSE ETF	iShares Core 5 10 Year USD Bond ETF	US46435G4174
IMTM.XNYS.CFD	United States CFDs	iShares MSCI Intl Momentum Factor ETF	US46434V4499
IMTM.XNYS.ETF	NYSE ETF	iShares MSCI Intl Momentum Factor ETF	US46434V4499
IMV.XNAS.EQT	NASDAQ Equities	IMV Inc	CA44974L1031
INCY.XNAS.EQT	NASDAQ Equities	Incyte Corp	US45337C1027
INDA.BHSF.ETF	NYSE ETF	iShares MSCI India ETF	US46429B5984
INDY.XNAS.ETF	NASDAQ Equities	iShares India 50 ETF	US4642895290
INFY.XNAS.CFD	United States CFDs	Infosys Ltd (ARD)	US4567881085
INMB.XNAS.EQT	NASDAQ Equities	INmune Bio Inc	US45782T1051
INTC.XNAS.CFD	United States CFDs	Intel Corp	US4581401001
INTC.XNAS.EQT	NASDAQ Equities	Intel Corp	US4581401001
INTERNET I JAPAN	United States CFDs	Internet I Japan	
INTU.XNAS.CFD	United States CFDs	Intuit Inc	US4612021034
INTU.XNAS.EQT	NASDAQ Equities	Intuit Inc	US4612021034
INVE.XNAS.EQT	NASDAQ Equities	Identiv Inc	US45170X2053
IOVA.XNAS.EQT	NASDAQ Equities	Iovance Biotherapeutics Inc	US4622601007

IPGP.XNAS.EQT	NASDAQ Equities	IPG Photonics Corp	US44980X1090
IPG.XNYS.CFD	United States CFDs	Interpublic Grp Of Cos Inc	US4606901001
IPG.XNYS.EQT	NYSE Equities	Interpublic Grp Of Cos Inc	US4606901001
IP.XNYS.CFD	United States CFDs	International Paper Co	US4601461035
IP.XNYS.EQT	NYSE Equities	International Paper Co	US4601461035
IQLT.XNYS.CFD	United States CFDs	iShares MSCI Intl Quality Factor ETF	US46434V4499
IQLT.XNYS.ETF	NYSE ETF	iShares MSCI Intl Quality Factor ETF	US46434V4499
IQV.XNYS.EQT	NYSE Equities	IQVIA Holdings Inc	US46266C1053
IRBO.ARCX.ETF	NYSE ETF	iShares Robotics and Artificial Intelligence ETF	US46435U5561
IRM.XNYS.CFD	United States CFDs	Iron Mountain Inc	US46284V1017
IRM.XNYS.EQT	NYSE Equities	Iron Mountain Inc	US46284V1017
IRSA.XLON.ETF	United Kingdom ETF	iShares MSCI South Africa UCITS	IE00B52XQP83
IR.XNYS.CFD	United States CFDs	Ingersoll-Rand Plc	IE00B6330302
IR.XNYS.EQT	NYSE Equities	Ingersoll-Rand Plc	IE00B6330302
ISCF.ARCX.ETF	NYSE ETF	iShares MSCI Intl Small-Cap Multifactor ETF	US46434V2667
ISEU.XLON.ETF	United Kingdom ETF	iShares Core MSClope UCITS	IE00B1YZSC51
ISRG.XNAS.CFD	United States CFDs	Intuitive Surgical Inc	US46120E6023
ISRG.XNAS.EQT	NASDAQ Equities	Intuitive Surgical Inc	US46120E6023
ISZE.XNYS.CFD	United States CFDs	iShares MSCI Intl Size Factor ETF	US46429B6891
ISZE.XNYS.ETF	NYSE ETF	iShares MSCI Intl Size Factor ETF	US46429B6891
ITEK.XLON.ETF	United Kingdom ETF	HAN-GINS Tech Megatrend Equal Weight UCITS - Acc	IE00BDDRF700
ITOT.ARCX.ETF	NYSE ETF	iShares Core S&P Total US Stock Market ETF	US4642871507
ITW.XNYS.CFD	United States CFDs	Illinois Tool Works Inc	US4523081093
ITW.XNYS.EQT	NYSE Equities	Illinois Tool Works Inc	US4523081093
IT.XNYS.EQT	NYSE Equities	Gartner Inc	US3666511072
IVE.ARCX.ETF	NYSE ETF	iShares S&P 500 Value ETF	US4642874089
IVLU.XNYS.CFD	United States CFDs	iShares MSCI Intl Value Factor ETF	US46435G4091
IVLU.XNYS.ETF	NYSE ETF	iShares MSCI Intl Value Factor ETF	US46435G4091
IVV.ARCX.ETF	NYSE ETF	iShares Core S&P 500 ETF	US4642872000
IVW.ARCX.ETF	NYSE ETF	iShares S&P 500 Growth ETF	US4642873099
IVZ.XNYS.CFD	United States CFDs	Invesco Ltd	BMG491BT1088
IVZ.XNYS.EQT	NYSE Equities	Invesco Ltd	BMG491BT1088
IWB.ARCX.ETF	NYSE ETF	iShares Russell 1000 ETF	US4642876225
IWD.ARCX.ETF	NYSE ETF	iShares Russell 1000 Value ETF	US4642875987
IWF.ARCX.ETF	NYSE ETF	iShares Russell 1000 Growth ETF	US4642876142
IWM.ARCX.ETF	NYSE ETF	iShares Russell 2000 ETF	US4642876555
IWN.ARCX.ETF	NYSE ETF	iShares Russell 2000 Value ETF	US4642876308
IWO.ARCX.ETF	NYSE ETF	iShares Russell 2000 Growth ETF	US4642876480

IWP.ARCX.ETF	NYSE ETF	iShares Russell Mid-Cap Growth ETF	US4642874816
IWR.ARCX.ETF	NYSE ETF	iShares Russell Mid-Cap ETF	US4642874998
IWS.ARCX.ETF	NYSE ETF	iShares Russell Mid-Cap Value ETF	US4642874733
IWV.ARCX.ETF	NYSE ETF	iShares Russell 3000 ETF	US4642876894
IXC.XNYS.CFD	United States CFDs	iShares Global Energy ETF	US4642873412
IXC.XNYS.ETF	NYSE ETF	iShares Global Energy ETF	US4642873412
IXG.XNYS.CFD	United States CFDs	iShares Global Financials ETF	US4642873339
IXG.XNYS.ETF	NYSE ETF	iShares Global Financials ETF	US4642873339
IXJ.XNYS.CFD	United States CFDs	iShares Global Healthcare ETF	US4642873255
IXJ.XNYS.EQT	NYSE ETF	iShares Global Healthcare ETF	
IXN.XNYS.CFD	United States CFDs	iShares Global Tech ETF	US4642872919
IXN.XNYS.ETF	NYSE ETF	iShares Global Tech ETF	US4642872919
IXP.XNYS.CFD	United States CFDs	iShares Global Comm Services ETF	US4642872752
IXP.XNYS.ETF	NYSE ETF	iShares Global Comm Services ETF	US4642872752
IYC.ARCX.ETF	NYSE ETF	BTC iShares U.S. Consumer Services ETF	US4642875805
IYR.ARCX.ETF	NYSE ETF	iShares U.S. Real Estate ETF	US4642877397
JBHT.XNAS.CFD	United States CFDs	JB Hunt Transport Services Inc	US4456581077
JBHT.XNAS.EQT	NASDAQ Equities	JB Hunt Transport Services Inc	US4456581077
JCI.XNYS.CFD	United States CFDs	Johnson Controls International plc	
JCI.XNYS.EQT	NYSE Equities	Johnson Controls International plc	IE00BY7QL619
JD.XNAS.CFD	United States CFDs	JD.com Inc	US47215P1066
JD.XNAS.DR	NASDAQ Equities	JD.com Inc	US47215P1066
JEPI.XNYS.ETF	NYSE ETF	JPMorgan Equity Premium Income ETF	US46641Q3323
JETS.ARCX.ETF	NYSE ETF	United States Global Jets ETF	US26922A8421
JKS.XNYS.CFD	United States CFDs	JinkoSolar Holding Co. Ltd	US47759T1007
JKS.XNYS.EQT	NYSE Equities	JinkoSolar Holding Co. Ltd	US47759T1007
JNJ.XNYS.CFD	United States CFDs	Johnson & Johnson	US4781601046
JNJ.XNYS.EQT	NYSE Equities	Johnson & Johnson	US4781601046
JNPR.XNYS.CFD	United States CFDs	Juniper Networks Inc	US48203R1041
JNPR.XNYS.EQT	NYSE Equities	Juniper Networks Inc	US48203R1041
JPM.XNYS.CFD	United States CFDs	JPMorgan Chase & Co	US46625H1005
JPM.XNYS.EQT	NYSE Equities	JPMorgan Chase & Co	US46625H1005
JWN.XNYS.CFD	United States CFDs	Nordstrom Inc	US6556641008
JWN.XNYS.EQT	NYSE Equities	Nordstrom Inc	US6556641008
JXI.XNYS.CFD	United States CFDs	iShares Global Utilities ETF	US4642887115
JXI.XNYS.ETF	NYSE ETF	iShares Global Utilities ETF	US4642887115
JXN.XNYS.EQT	NYSE Equities	Jackson Financial Inc	US46817M1071
KARS.ARCX.ETF	NYSE ETF	KraneShares Electric Vehicles and Future Mobil-ity Index ETF	US5007678270

KBA.ARCX.ETF	NYSE ETF	KraneShares Boserá MSCI China A	US5007674055
KBE.ARCX.ETF	NYSE ETF	SPDR S&P Bank ETF	US78464A7972
KESG.ARCX.ETF	NYSE ETF	KraneShares MSCI China ESG Leaders Index ETF	US5007676605
KEY.XNYS.CFD	United States CFDs	Keycorp	US4932671088
KEY.XNYS.EQT	NYSE Equities	Keycorp	US4932671088
KFVG.ARCX.ETF	NYSE ETF	Krane shares CICC China 5G and Semiconduc-tors Index ETF	US5007676944
KGC.XNYS.EQT	NYSE Equities	Kinross Gold Corp	CA4969024047
KGRN.ARCX.ETF	NYSE ETF	KraneShares MSCI China Environment Index ETF	US5007678502
KHC.XNAS.CFD	United States CFDs	Kraft Heinz Co	US5007541064
KHC.XNAS.EQT	NASDAQ Equities	Kraft Heinz Co	US5007541064
KIM.XNYS.CFD	United States CFDs	Kimco Realty Corp	US49446R1095
KIM.XNYS.EQT	NYSE Equities	Kimco Realty Corp	US49446R1095
KLAC.XNAS.CFD	United States CFDs	Kla-Tencor Corp	US4824801009
KLAC.XNAS.EQT	NASDAQ Equities	Kla-Tencor Corp	US4824801009
KMB.XNYS.CFD	United States CFDs	Kimberly-Clark Corp	US4943681035
KMB.XNYS.EQT	NYSE Equities	Kimberly-Clark Corp	US4943681035
KMED.ARCX.ETF	NYSE ETF	KraneShares Emerging Markets Healthcare In-dex ETF	US5007678197
KMET.ARCX.ETF	NYSE ETF	KraneShares Trust	US5007675128
KMI.XNYS.CFD	United States CFDs	Kinder Morgan Inc	US49456B1017
KMI.XNYS.EQT	NYSE Equities	Kinder Morgan Inc	US49456B1017
KMX.XNYS.CFD	United States CFDs	Carmax Inc	US1431301027
KMX.XNYS.EQT	NYSE Equities	Carmax Inc	US1431301027
KOMP.XCBO.ETF	NYSE ETF	SPDR S&P Kensho New Economies Composite ETF	US78468R6484
KO.XNYS.CFD	United States CFDs	Coca-Cola Co	US1912161007
KO.XNYS.EQT	NYSE Equities	Coca-Cola Co	US1912161007
KRBN.ARCX.ETF	NYSE ETF	Kraneshare Trust KFA Global Carbon ETF	US5007676787
KRE.ARCX.ETF	NYSE ETF	SPDR S&P Regional Banking ETF	US78464A6982
KRO.XNYS.EQT	NYSE Equities	Kronos Worldwide Inc	US50105F1057
KR.XNYS.CFD	United States CFDs	Kroger Co	US5010441013
KR.XNYS.EQT	NYSE Equities	Kroger Co	US5010441013
KSA.ARCX.ETF	NYSE ETF	iShares MSCI Saudi Arabia ETF	US46434V4234
KSS.XNYS.CFD	United States CFDs	Kohl's Corp	US5002551043
KSS.XNYS.EQT	NYSE Equities	Kohl's Corp	US5002551043
KSTR.ARCX.ETF	NYSE ETF	Kraneshares Sse Star Market 50 Index ETF	US5007676944
KURA.XNAS.EQT	NASDAQ Equities	Kura Oncology Inc	US50127T1097
KURE.ARCX.ETF	NYSE ETF	KraneShares MSCI All China Health Care Index ETF	US5007678353

KWEB.ARCX.ETF	NYSE ETF	KraneShares CSI China Internet ETF	US5007673065
KWEB.XLON.ETF	United Kingdom ETF	KraneShares CSI China Internet UCITS	IE00BFXR7892
KWEB.XNAS.ETF	NASDAQ ETF	Krane Shares Trust ETF	US5007673065
KXI.XNYS.CFD	United States CFDs	iShares Global Consumer Staples ETF	US4642887370
KXI.XNYS.ETF	NYSE ETF	iShares Global Consumer Staples ETF	US4642887370
K.XNYS.CFD	United States CFDs	Kellogg Co	US4878361082
K.XNYS.EQT	NYSE Equities	Kellogg Co	US4878361082
LBTYA.XNAS.EQT	NASDAQ Equities	Liberty Global plc	GB00B8W67662
LBTYK.XNAS.EQT	NASDAQ Equities	Liberty Global plc	GB00B8W67B19
LCWD.XLON.ETF	United Kingdom ETF	Lyxor Core MSCI World (DR) UCITS	LU1781541179
LEG.XNYS.CFD	United States CFDs	Leggett & Platt Inc	US5246601075
LEG.XNYS.EQT	NYSE Equities	Leggett & Platt Inc	US5246601075
LEN.XNYS.CFD	United States CFDs	Lennar Corp	US5260571048
LEN.XNYS.EQT	NYSE Equities	Lennar Corp	US5260571048
LEUCADIA NATIONAL CORP	United States CFDs	Leucadia National Corp	
LFMD.XNAS.EQT	NASDAQ Equities	LifeMD, Inc.	US53216B1044
LGND.XNAS.EQT	NASDAQ Equities	Ligand Pharmaceuticals Inc	US53220K5048
LH.XNYS.CFD	United States CFDs	Laboratory Corp Of America Holdings	US50540R4092
LH.XNYS.EQT	NYSE Equities	Laboratory Corp Of America Holdings	US50540R4092
LICY.XNYS.CFD	United States CFDs	Li-Cycle Holdings Corp	CA50202P1053
LICY.XNYS.EQT	NYSE Equities	Li-Cycle Holdings Corp	CA50202P1053
LIT.ARCX.ETF	NYSE ETF	Global X Lithium & Battery Tech ETF	US37954Y8553
LKQ.XNAS.EQT	NASDAQ Equities	LKQ Corp	US5018892084
LLY.XNYS.CFD	United States CFDs	Eli Lilly & Co	US5324571083
LLY.XNYS.EQT	NYSE Equities	Eli Lilly & Co	US5324571083
LMT.XNYS.CFD	United States CFDs	Lockheed Martin Corp	US5398301094
LMT.XNYS.EQT	NYSE Equities	Lockheed Martin Corp	US5398301094
LNC.XNYS.CFD	United States CFDs	Lincoln National Corp	US5341871094
LNC.XNYS.EQT	NYSE Equities	Lincoln National Corp	US5341871094
LNT.XNYS.EQT	NYSE Equities	Alliant Energy Corp	US0188021085
LOVE.XNAS.EQT	NASDAQ Equities	Lovesac Company	US54738L1098
LOW SULPHUR GASOIL	COMMODITY CFDs	Low Sulphur Gasoil - Cash	GB00H1K80V57
LOW.XNYS.CFD	United States CFDs	Lowe`s Cos Inc	US5486611073
LOW.XNYS.EQT	NYSE Equities	Lowe`s Cos Inc	US5486611073
LQDE.XLON.ETF	United Kingdom ETF	iShares \$ Corp Bond UCITS	IE0032895942
LRCX.XNAS.CFD	United States CFDs	Lam Research Corp	US5128071082
LRCX.XNAS.EQT	NASDAQ Equities	Lam Research Corp	US5128071082
LSCC.XNAS.CFD	United States CFDs	Lattice Semiconductor Corp.	US5184151042

LSCC.XNAS.EQT	NASDAQ Equities	Lattice Semiconductor Corp.	US5184151042
LTHM.XNYS.EQT	NYSE Equities	Livent Corp	US53814L1089
LUV.XNYS.CFD	United States CFDs	Southwest Airlines Co	US8447411088
LUV.XNYS.EQT	NYSE Equities	Southwest Airlines Co	US8447411088
LVS.XNYS.CFD	United States CFDs	Las Vegas Sands Corp	US5178341070
LVS.XNYS.EQT	NYSE Equities	Las Vegas Sands Corp	US5178341070
LVT.XNYS.EQT	NYSE Equities	Tapestry Inc	US8760301072
L.XNYS.CFD	United States CFDs	Loews Corp	US5404241086
L.XNYS.EQT	NYSE Equities	Loews Corp	US5404241086
LYB.XNYS.CFD	United States CFDs	LyondellBasell Industries	NL0009434992
LYB.XNYS.EQT	NYSE Equities	LyondellBasell Industries	NL0009434992
MAA.XNYS.EQT	NYSE Equities	Mid-America Apartment Communities Inc	US59522J1034
MAC.XNYS.CFD	United States CFDs	Macerich Co	US5543821012
MAC.XNYS.EQT	NYSE Equities	Macerich Co	US5543821012
MANU.XNYS.CFD	United States CFDs	Manchester United Plc	KYG5784H1065
MARA.XNAS.CFD	United States CFDs	Marathon Patent Gp Inc	US56585W4015
MARA.XNAS.EQT	NASDAQ Equities	Marathon Patent Gp Inc	US56585W4015
MAR.XNAS.CFD	United States CFDs	Marriott International Inc	US5719032022
MAR.XNAS.EQT	NASDAQ Equities	Marriott International Inc	US5719032022
MAS.XNYS.CFD	United States CFDs	Masco Corp	US5745991068
MAS.XNYS.EQT	NYSE Equities	Masco Corp	US5745991068
MAT.XNAS.CFD	United States CFDs	Mattel Inc	US5770811025
MAT.XNAS.EQT	NASDAQ Equities	Mattel Inc	US5770811025
MA.XNYS.CFD	United States CFDs	Mastercard Incorporated	US57636Q1040
MA.XNYS.EQT	NYSE Equities	Mastercard Incorporated	US57636Q1040
MCD.XNYS.CFD	United States CFDs	McDonald`s Corp	US5801351017
MCD.XNYS.EQT	NYSE Equities	McDonald`s Corp	US5801351017
MCGRAW HILL FINANCIAL	United States CFDs	Mcgraw Hill Financial Inc	
MCHP.XNAS.CFD	United States CFDs	Microchip Technology Inc	US5950171042
MCHP.XNAS.EQT	NASDAQ Equities	Microchip Technology Inc	US5950171042
MCK.XNYS.CFD	United States CFDs	Mckesson Corporation	US58155Q1031
MCK.XNYS.EQT	NYSE Equities	Mckesson Corporation	US58155Q1031
MCO.XNYS.CFD	United States CFDs	Moody`s Corp	US6153691059
MCO.XNYS.EQT	NYSE Equities	Moody`s Corp	US6153691059
MCRB.XNAS.EQT	NASDAQ Equities	Seres Theurapeutics Inc	US81750R1023
MCY.XNYS.EQT	NYSE Equities	Mercury General Corp	US5894001008
MDLZ.XNAS.CFD	United States CFDs	Mondelez International Inc	US6092071058
MDLZ.XNAS.EQT	NASDAQ Equities	Mondelez International Inc	US6092071058

MDT.XNYS.CFD	United States CFDs	Medtronic Plc	IE00BTN1Y115
MDT.XNYS.EQT	NYSE Equities	Medtronic Plc	IE00BTN1Y115
MDY.ARCX.ETF	NYSE ETF	SPDR S&P Midcap 400 ETF	US78467Y1073
MEGAFON	United States CFDs	Megafon Gdr	
MELI.XNAS.EQT	NASDAQ Equities	MercadoLibre Inc	US58733R1023
META.XNAS.CFD	United States CFDs	Meta Platforms Inc	US30303M1027
META.XNAS.EQT	NASDAQ Equities	Meta Platforms Inc	US30303M1027
METV.XNYS.ETF	NYSE ETF	Roundhill Ball Metaverse ETF	US53656F4173
MET.XNYS.CFD	United States CFDs	Metlife Inc	US59156R1086
MET.XNYS.EQT	NYSE Equities	Metlife Inc	US59156R1086
ME.XNAS.EQT	NASDAQ Equities	23andMe Holding Co	US90138Q1085
MGM.XNYS.EQT	NYSE Equities	MGM Resorts International	US5529531015
MGTX.XNAS.EQT	NASDAQ Equities	MeiraGTx Holdings plc	KYG596651029
MHK.XNYS.CFD	United States CFDs	Mohawk Industries Inc	US6081901042
MHK.XNYS.EQT	NYSE Equities	Mohawk Industries Inc	US6081901042
MITSUI CORP	United States CFDs	Mitsui Corp	
MIZUHO	United States CFDs	Mizuho	
MKC.XNYS.CFD	United States CFDs	McCormick & Co Inc	US5797802064
MKC.XNYS.EQT	NYSE Equities	McCormick & Co Inc	US5797802064
MLM.XNYS.CFD	United States CFDs	Martin Marietta Materials Inc	US5732841060
MLM.XNYS.EQT	NYSE Equities	Martin Marietta Materials Inc	US5732841060
MMC.XNYS.CFD	United States CFDs	Marsh & McLennan Cos Inc	US5717481023
MMC.XNYS.EQT	NYSE Equities	Marsh & McLennan Cos Inc	US5717481023
MMM.XNYS.CFD	United States CFDs	3M Co	US88579Y1010
MMM.XNYS.EQT	NYSE Equities	3M Co	US88579Y1010
MNST.XNAS.CFD	United States CFDs	Monster Beverage Corp	US61174X1090
MNST.XNAS.EQT	NASDAQ Equities	Monster Beverage Corp	US61174X1090
MOAT.BHSF.ETF	NYSE ETF	VanEck Vectors Morningstar Wide Moat ETF	US92189F6438
MON.XNYS.CFD	United States CFDs	Monsanto Co	
MON.XNYS.EQT	NYSE Equities	Monsanto Co	US61166W1018
MOS.XNYS.CFD	United States CFDs	Mosaic Company	US61945C1036
MOS.XNYS.EQT	NYSE Equities	Mosaic Company	US61945C1036
MO.XNYS.CFD	United States CFDs	Altria Grp Inc	US02209S1033
MO.XNYS.EQT	NYSE Equities	Altria Grp Inc	US02209S1033
MCRB.XNAS.EQT	NASDAQ Equities	Seres Theurapeutics Inc	US81750R1023
MCY.XNYS.EQT	NYSE Equities	Mercury General Corp	US5894001008
MDLZ.XNAS.CFD	United States CFDs	Mondelez International Inc	US6092071058
MDLZ.XNAS.EQT	NASDAQ Equities	Mondelez International Inc	US6092071058
MPC.XNYS.CFD	United States CFDs	Marathon Petroleum Corp	US56585A1025
MPC.XNYS.EQT	NYSE Equities	Marathon Petroleum Corp	US56585A1025
MPLX.XNYS.EQT	NYSE Equities	MPLX LP	US55336V1008
MPW.XNYS.EQT	NYSE Equities	Medical Properties Trust Inc	US58463J3041

MRK.XNYS.CFD	United States CFDs	Merck & Co Inc	US58933Y1055
MRK.XNYS.EQT	NYSE Equities	Merck & Co Inc	US58933Y1055
MRNA.XNAS.EQT	NASDAQ Equities	Moderna Inc	US60770K1079
MRO.XNYS.CFD	United States CFDs	Marathon Oil Corporation	US5658491064
MRO.XNYS.EQT	NYSE Equities	Marathon Oil Corporation	US5658491064
MRVL.XNAS.CFD	United States CFDs	Marvell Technology Grp Ltd	BMG5876H1051
MSFT.XNAS.CFD	United States CFDs	Microsoft Corporation	US5949181045
MSFT.XNAS.EQT	NASDAQ Equities	Microsoft Corporation	US5949181045
MSI.XNYS.CFD	United States CFDs	Motorola Solutions Inc	US6200763075
MSI.XNYS.EQT	NYSE Equities	Motorola Solutions Inc	US6200763075
MSM.XNYS.EQT	NYSE Equities	MSC Industrial Direct Co Inc	US5535301064
MSOS.ARCX.ETF	NYSE ETF	AdvisorShares Trust US Cannabis ETF	US00768Y4531
MSTR.XNAS.EQT	NASDAQ Equities	MicroStrategy Incorporated	US5949724083
MS.XNYS.CFD	United States CFDs	Morgan Stanley	US6174464486
MS.XNYS.EQT	NYSE Equities	Morgan Stanley	US6174464486
MTB.XNYS.CFD	United States CFDs	M & T Bank Corp	US55261F1049
MTB.XNYS.EQT	NYSE Equities	M & T Bank Corp	US55261F1049
MTD.XNYS.EQT	NYSE Equities	Mettler-Toledo International Inc	US5926881054
MTTR.XNAS.EQT	NASDAQ Equities	MATTERPORT INC CL A	US5770961002
MTUM.XNYS.CFD	United States CFDs	iShares MSCI USA Momentum Factor ETF	US46432F3964
MTUM.XNYS.ETF	NYSE ETF	iShares MSCI USA Momentum Factor ETF	US46432F3964
MUR.XNYS.CFD	United States CFDs	Murphy Oil Corp	US6267171022
MU.XNAS.CFD	United States CFDs	Micron Technology Inc	US5951121038
MU.XNAS.EQT	NASDAQ Equities	Micron Technology Inc	US5951121038
MXI.XNYS.CFD	United States CFDs	iShares Global Materials ETF	US4642886950
MXI.XNYS.ETF	NYSE ETF	iShares Global Materials ETF	US4642886950
M.XNYS.CFD	United States CFDs	Macy's Inc	US55616P1049
M.XNYS.EQT	NYSE Equities	Macy's Inc	US55616P1049
NAVI.XNAS.CFD	United States CFDs	Navient Corp	US63938C1080
NAVI.XNAS.EQT	NASDAQ Equities	Navient Corp	US63938C1080
NCLH.XNYS.CFD	United States CFDs	Norwegian Cruise Line Holdings Ltd	BMG667211046
NCLH.XNYS.EQT	NYSE Equities	Norwegian Cruise Line Holdings Ltd	BMG667211046
NDAQ.XNAS.CFD	United States CFDs	Nasdaq Inc	US6311031081
NDAQ.XNAS.EQT	NASDAQ Equities	Nasdaq Inc	US6311031081
NDIA.XLON.ETF	United Kingdom ETF	iShares MSCI India UCITS	IE00BZCQB185
NEE.XNYS.CFD	United States CFDs	NextEra Energy Inc	US65339F1012
NEE.XNYS.EQT	NYSE Equities	NextEra Energy Inc	US65339F1012
NEM.XNYS.CFD	United States CFDs	Newmont Mining Corp	US6516391066
NEM.XNYS.EQT	NYSE Equities	Newmont Mining Corp	US6516391066
NFLX.XNAS.CFD	United States CFDs	NetFlix Inc	US64110L1061

NFLX.XNAS.EQT	NASDAQ Equities	NetFlx Inc	US64110L1061
NIO.XNYS.CFD	United States CFDs	NIO Limited	US62914V1061
NIO.XNYS.EQT	NYSE Equities	NIO Limited	US62914V1061
NI.XNYS.CFD	United States CFDs	Nisource Inc (Holding Co)	US65473P1057
NI.XNYS.EQT	NYSE Equities	Nisource Inc (Holding Co)	US65473P1057
NKE.XNYS.CFD	United States CFDs	Nike Inc	US6541061031
NKE.XNYS.EQT	NYSE Equities	Nike Inc	US6541061031
NLR.ARCX.ETF	NYSE ETF	VanEck ETF Trust	US92189F6016
NLSN.XNYS.CFD	United States CFDs	Nielsen Holdings plc	GB00BWFY5505
NLSN.XNYS.EQT	NYSE Equities	Nielsen Holdings plc	GB00BWFY5505
NLY.XNYS.EQT	NYSE Equities	Annaly Capital Management Inc	US0357108390
NMIH.XNAS.EQT	NASDAQ Equities	NMI Holdings Inc	US6292093050
NMR.XNYS.CFD	United States CFDs	Nomura Hlds Inc (ADR)	US65535H2085
NNDM.XNAS.EQT	NASDAQ Equities	Nano Dimension Ltd ADR	US63008G2030
NOBL.XNYS.ETF	NYSE ETF	Pro Shares S&P 500 Aristocrats ETF	US74348A4673
NOC.XNYS.CFD	United States CFDs	Northrop Grumman Corp	US6668071029
NOC.XNYS.EQT	NYSE Equities	Northrop Grumman Corp	US6668071029
NOVA.XNYS.CFD	United States CFDs	Sunnova Energy International Inc	US86745K1043
NOVA.XNYS.EQT	NYSE Equities	Sunnova Energy International Inc	US86745K1043
NOV.XNYS.CFD	United States CFDs	National Oilwell Varco Inc	US6370711011
NOV.XNYS.EQT	NYSE Equities	National Oilwell Varco Inc	US6370711011
NRG.XNYS.CFD	United States CFDs	NRG Energy Inc	US6293775085
NRG.XNYS.EQT	NYSE Equities	NRG Energy Inc	US6293775085
NSC.XNYS.CFD	United States CFDs	Norfolk Southern Corp	US6558441084
NSC.XNYS.EQT	NYSE Equities	Norfolk Southern Corp	US6558441084
NTAP.XNAS.EQT	NASDAQ Equities	Netapp Inc	US64110D1046
NTES.XNAS.DR	NASDAQ Equities	NetEase Inc	US64110W1027
NTNX.XNAS.EQT	NASDAQ Equities	Nutanix Inc Class A	US67059N1081
NTRS.XNAS.CFD	United States CFDs	Northern Trust Corp	US6658591044
NTRS.XNAS.EQT	NASDAQ Equities	Northern Trust Corp	US6658591044
NUE.XNYS.CFD	United States CFDs	Nucor Corp	US6703461052
NUE.XNYS.EQT	NYSE Equities	Nucor Corp	US6703461052
NUS.XNYS.EQT	NYSE Equities	Nu Skin Enterprises Inc	US67018T1051
NVAX.XNAS.CFD	United States CFDs	Novavax, Inc.	US6700021040
NVAX.XNAS.EQT	NASDAQ Equities	Novavax, Inc.	US6700024010
NVCR.XNAS.EQT	NASDAQ Equities	Novocure Ltd	JE00BYSS4X48
NVDA.XNAS.CFD	United States CFDs	Nvidia Corp	US67066G1040
NVDA.XNAS.EQT	NASDAQ Equities	Nvidia Corp	US67066G1040
NVS.XNYS.EQT	NYSE Equities	Norvatis AG	US66987V1098
NVTA.XNYS.EQT	NYSE Equities	Invitae Corp	US46185L1035

NWL.XNYS.CFD	United States CFDs	Newell Brands Inc	
NWL.XNYS.EQT	NYSE Equities	Newell Brands Inc	US6512291062
NWSA.XNAS.CFD	United States CFDs	News Corp	US65249B1098
NWSA.XNAS.EQT	NASDAQ Equities	News Corp	US65249B1098
NWS.XNAS.EQT	NASDAQ Equities	News Corp	US65249B2088
NXE.XNYS.EQT	NYSE Equities	NexGen Energy Limited	CA65340P1062
NZDUSD	FOREX CFDs	New Zealand Dollar / US Dollar	
OABI.XNAS.EQT	NASDAQ Equities	OmniAb Inc	US68218J1034
OAS.XNYS.CFD	United States CFDs	Oasis Petroleum Inc	US6742151086
OEF.ARCX.ETF	NYSE ETF	iShares S&P 100 ETF	US4642871010
OGN.XNYS.EQT	NYSE Equities	Organon & Co	US68622V1061
OI.XNYS.CFD	United States CFDs	Owens-Illinois Inc	US6907684038
OKE.XNYS.CFD	United States CFDs	Oneok Inc	US6826801036
OKE.XNYS.EQT	NYSE Equities	Oneok Inc	US6826801036
OMC.XNYS.CFD	United States CFDs	Omnicom Grp Inc	US6819191064
OMC.XNYS.EQT	NYSE Equities	Omnicom Grp Inc	US6819191064
ONON.XNYS.CFD	United States CFDs	On Holdibng AG	CH1134540470
ONON.XNYS.EQT	NYSE Equities	On Holdibng AG	CH1134540470
ORCL.XNYS.CFD	United States CFDs	Oracle Corp	US68389X1054
ORCL.XNYS.EQT	NYSE Equities	Oracle Corp	US68389X1054
ORI.XNYS.EQT	NYSE Equities	Old Republic International Corp	US6802231042
ORLY.XNAS.CFD	United States CFDs	O`Reilly Automotive Inc	US67103H1077
ORLY.XNAS.EQT	NASDAQ Equities	O`Reilly Automotive Inc	US67103H1077
OSTK.XNAS.EQT	NASDAQ Equities	Overstock.com Inc	US6903701018
OTIS.XNYS.EQT	NYSE Equities	Otis Worldwide Corp	US68902V1070
OUST.XNYS.EQT	NYSE Equities	Ouster Inc	US68989M1036
O.XNYS.CFD	United States CFDs	Realty Income Corp	US7561091049
O.XNYS.EQT	NYSE Equities	Realty Income Corp	US7561091049
OXY.XNYS.CFD	United States CFDs	Occidental Petroleum Corp	US6745991058
OXY.XNYS.EQT	NYSE Equities	Occidental Petroleum Corp	US6745991058
PACB.XNAS.EQT	NASDAQ Equities	Pacific Biosciences Of California Inc	US69404D1081
PAYX.XNAS.CFD	United States CFDs	Paychex Inc	US7043261079
PAYX.XNAS.EQT	NASDAQ Equities	Paychex Inc	US7043261079
PBI.XNYS.CFD	United States CFDs	Pitney Bowes Inc	US7244791007
PCAR.XNAS.CFD	United States CFDs	Paccar Inc	US6937181088
PCAR.XNAS.EQT	NASDAQ Equities	Paccar Inc	US6937181088
PCG.XNYS.CFD	United States CFDs	PG&E Corp	US69331C1080
PCG.XNYS.EQT	NYSE Equities	PG&E Corp	US69331C1080
PDCO.XNAS.CFD	United States CFDs	Patterson Companies Inc	US7033951036
PDCO.XNAS.EQT	NASDAQ Equities	Patterson Companies Inc	US7033951036

PEG.XNYS.CFD	United States CFDs	Public Service Enterprise Grp Inc	US7445731067
PEG.XNYS.EQT	NYSE Equities	Public Service Enterprise Grp Inc	US7445731067
PEP.XNAS.CFD	United States CFDs	Pepsico Inc	US7134481081
PEP.XNAS.EQT	NASDAQ Equities	Pepsico Inc	US7134481081
PEP.XNYS.EQT	NYSE Equities	Pepsico Inc	US7134481081
PFE.XNYS.CFD	United States CFDs	Pfizer Inc	US7170811035
PFE.XNYS.EQT	NYSE Equities	Pfizer Inc	US7170811035
PFG.XNAS.EQT	NASDAQ Equities	Principal Financial Group Inc	US74251V1026
PFG.XNYS.CFD	United States CFDs	Principal Financial Grp Inc	US74251V1026
PFG.XNYS.EQT	NYSE Equities	Principal Financial Grp Inc	US74251V1026
PGR.XNYS.CFD	United States CFDs	Progressive Corp	US7433151039
PGR.XNYS.EQT	NYSE Equities	Progressive Corp	US7433151039
PG.XNYS.CFD	United States CFDs	Procter & Gamble Co	US7427181091
PG.XNYS.EQT	NYSE Equities	Procter & Gamble Co	US7427181091
PHM.XNYS.CFD	United States CFDs	PulteGrp Inc	US7458671010
PHM.XNYS.EQT	NYSE Equities	PulteGrp Inc	US7458671010
PHO.XNAS.ETF	NASDAQ ETF	Invesco Water Resources ETF	US46137V1420
PH.XNYS.CFD	United States CFDs	Parker-Hannifin Corp	US7010941042
PH.XNYS.EQT	NYSE Equities	Parker-Hannifin Corp	US7010941042
PII.XNYS.EQT	NYSE Equities	Polaris Inc	US7310681025
PKG.XNYS.EQT	NYSE Equities	Packaging Corp Of America	US6951561090
PKI.XNYS.CFD	United States CFDs	Perkinelmer Inc	US7140461093
PKI.XNYS.EQT	NYSE Equities	Perkinelmer Inc	US7140461093
PLD.XNYS.CFD	United States CFDs	Prologis Inc	US74340W1036
PLD.XNYS.EQT	NYSE Equities	Prologis Inc	US74340W1036
PLL.XNAS.CFD	United States CFDs	Piedmont Lithium LTD	US72016P1057
PLL.XNAS.EQT	NASDAQ Equities	Piedmont Lithium LTD	US72016P1057
PLTR.XNYS.EQT	NASDAQ Equities	Palantir Technologies	US69608A1088
PLUG.XNAS.CFD	United States CFDs	Plug Power Inc	US72919P2020
PLUG.XNAS.EQT	NASDAQ Equities	Plug Power Inc	US72919P2020
PL.XNYS.EQT	NYSE Equities	Planet Labs	US72703X1063
PM.XNYS.CFD	United States CFDs	Philip Morris International Inc	US7181721090
PM.XNYS.EQT	NYSE Equities	Philip Morris International Inc	US7181721090
PNC.XNYS.CFD	United States CFDs	PNC Financial Services Grp	US6934751057
PNC.XNYS.EQT	NYSE Equities	PNC Financial Services Grp	US6934751057
PNR.XNYS.CFD	United States CFDs	Pentair plc	IE00BLS09M33
PNR.XNYS.EQT	NYSE Equities	Pentair plc	IE00BLS09M33
PNW.XNYS.CFD	United States CFDs	Pinnacle West Capital Corp	US7234841010
PNW.XNYS.EQT	NYSE Equities	Pinnacle West Capital Corp	US7234841010
PPG.XNYS.CFD	United States CFDs	PPG Industries Inc	US6935061076

PPG.XNYS.EQT	NYSE Equities	PPG Industries Inc	US6935061076
PPL.XNYS.CFD	United States CFDs	PPL Corp	US69351T1060
PPL.XNYS.EQT	NYSE Equities	PPL Corp	US69351T1060
PRF.XNYS.ETF	NYSE ETF	Invesco FTSE RAFI US 1000 ETF	US46137V6130
PRGO.XNYS.CFD	United States CFDs	Perrigo Company plc	IE00BGH1M568
PRGO.XNYS.EQT	NYSE Equities	Perrigo Company plc	IE00BGH1M568
PRICELINE	United States CFDs	Priceline	
PRNT.XNYS.ETF	NYSE ETF	ARK 3D Printing ETF	US00214Q5009
PRPL.XNAS.EQT	NASDAQ Equities	Purple Innovation Inc	US74640Y1064
PRTG.XNAS.EQT	NASDAQ Equities	Portage Biotech Inc	VGG7185A1286
PRU.XNYS.CFD	United States CFDs	Prudential Financial Inc	US7443201022
PRU.XNYS.EQT	NYSE Equities	Prudential Financial Inc	US7443201022
PRVB.XNAS.EQT	NASDAQ Equities	Provention Bio Inc	US74374N1028
PSA.XNYS.CFD	United States CFDs	Public Storage	US74460D1090
PSA.XNYS.EQT	NYSE Equities	Public Storage	US74460D1090
PSLV.XNYS.EQT	NYSE Equities	Sprott Physical Silver Trust	CA85207K1075
PSQ.ARCX.ETF	NYSE ETF	ProShares Short QQQ ETF	US74347B7148
PSTV.XNAS.EQT	NASDAQ Equities	PLUS THERAPEUTICS, Inc.	US72941H4002
PSX.XNYS.CFD	United States CFDs	Phillips 66	US7185461040
PSX.XNYS.EQT	NYSE Equities	Phillips 66	US7185461040
PTGED.XNQO.EQT	NASDAQ Equities	Portage Biotech Inc	VGG7185A1286
PVH.XNYS.CFD	United States CFDs	PVH Corp	US6936561009
PVH.XNYS.EQT	NYSE Equities	PVH Corp	US6936561009
PWR.XNYS.CFD	United States CFDs	Quanta Services Inc	US74762E1029
PWR.XNYS.EQT	NYSE Equities	Quanta Services Inc	US74762E1029
PXD.XNYS.CFD	United States CFDs	Pioneer Natural Resources Co	US7237871071
PXD.XNYS.EQT	NYSE Equities	Pioneer Natural Resources Co	US7237871071
PYPL.XNAS.CFD	United States CFDs	PayPal Holdings Inc	US70450Y1038
PYPL.XNAS.EQT	NASDAQ Equities	PayPal Holdings Inc	US70450Y1038
QCOM.XNAS.CFD	United States CFDs	Qualcomm Inc	US7475251036
QCOM.XNAS.EQT	NASDAQ Equities	Qualcomm Inc	US7475251036
QGEN.XNYS.CFD	United States CFDs	Qiagen NV	NL0012169213
QQQM.XNAS.ETF	NASDAQ ETF	Invesco NASDAQ 100 ETF	US46138G6492
QQQ.XNAS.ETF	NYSE ETF	Invesco Capital Mngmt LLC ETF	US46090E1038
QRTEA.XNAS.EQT	NASDAQ Equities	Qurate Retail Inc	US74915M1009
QRVO.XNAS.CFD	United States CFDs	Qorvo Inc	
QRVO.XNAS.EQT	NASDAQ Equities	Qorvo Inc	US74736K1016
QS.XNYS.EQT	NYSE Equities	Quantumscape Corp	US74767V1098
QUAL.XNYS.CFD	United States CFDs	iShares MSCI USA Quality Factor ETF	US46432F3394
QUAL.XNYS.ETF	NYSE ETF	iShares MSCI USA Quality Factor ETF	US46432F3394

Q.XNYS.EQT	NYSE Equities	Quintiles IMS Incorporated	US4499341083
RACE.XNYS.CFD	United States CFDs	Ferrari	NL0011585146
RBLX.XNYS.EQT	NYSE Equities	Roblox Corp	
RCL.XNYS.CFD	United States CFDs	Royal Caribbean Cruises Ltd	LR0008862868
RCL.XNYS.EQT	NYSE Equities	Royal Caribbean Cruises Ltd	LR0008862868
REET.XNYS.CFD	United States CFDs	iShares Global REIT ETF	US46434V6478
REET.XNYS.ETF	NYSE ETF	iShares Global REIT ETF	US46434V6478
REGN.XNAS.CFD	United States CFDs	Regeneron Pharmaceuticals Inc	US75886F1075
REGN.XNAS.EQT	NASDAQ Equities	Regeneron Pharmaceuticals Inc	US75886F1075
REG.XNYS.EQT	NYSE Equities	Regency Centers Corporation	US7588491032
REMX.ARCX.ETF	NYSE ETF	VanEck Vectors Rare Earth/Strategic Metals ETF	US92189H8051
REMX.XLON.ETF	United Kingdom ETF	VanEck Vectors Rare Earth and Strat Metals UCITS	IE0002PG6CA6
RETA.XNAS.EQT	NASDAQ Equities	Reata Pharmaceuticals Inc	US75615P1030
RE.XNYS.EQT	NYSE Equities	Everest Re Grp Ltd	BMG3223R1088
REZ.ARCX.ETF	NYSE ETF	iShares Residential and Multisector Real Estate ETF	US4642885622
RFP.XNYS.CFD	United States CFDs	Resolute Forest Products Inc	US76117W1099
RFP.XNYS.EQT	NYSE Equities	Resolute Forest Products Inc	US76117W1099
RF.XNYS.CFD	United States CFDs	Regions Financial Corp	US7591EP1005
RF.XNYS.EQT	NYSE Equities	Regions Financial Corp	US7591EP1005
RHI.XNYS.CFD	United States CFDs	Robert Half International Inc	US7703231032
RHI.XNYS.EQT	NYSE Equities	Robert Half International Inc	US7703231032
RHP.XNYS.EQT	NYSE Equities	Ryman Hospitality Properties Inc	US78377T1079
RIG.XNYS.CFD	United States CFDs	Transocean Ltd	CH0048265513
RION.XNYS.CFD	United States CFDs	Rio Tinto Plc	US7672041008
RIOT.XNAS.CFD	United States CFDs	Riot Blockchain Inc	US7672921050
RJF.XNYS.EQT	NYSE Equities	Raymond James Financial Inc	US7547301090
RL.XNYS.CFD	United States CFDs	Ralph Lauren Corp	US7512121010
RL.XNYS.EQT	NYSE Equities	Ralph Lauren Corp	US7512121010
RMD.XNYS.EQT	NYSE Equities	Resmed Inc	US7611521078
ROK.XNYS.CFD	United States CFDs	Rockwell Automation Inc	US7739031091
ROK.XNYS.EQT	NYSE Equities	Rockwell Automation Inc	US7739031091
ROP.XNYS.CFD	United States CFDs	Roper Technologies Inc	US7766961061
ROP.XNYS.EQT	NYSE Equities	Roper Technologies Inc	US7766961061
ROST.XNAS.CFD	United States CFDs	Ross Stores Inc	US7782961038
ROST.XNAS.EQT	NASDAQ Equities	Ross Stores Inc	US7782961038
RRC.XNYS.CFD	United States CFDs	Range Resources Corp	US75281A1097
RRC.XNYS.EQT	NYSE Equities	Range Resources Corp	US75281A1097
RSG.XNYS.CFD	United States CFDs	Republic Services Inc	US7607591002
RSG.XNYS.EQT	NYSE Equities	Republic Services Inc	US7607591002
RSP.ARCX.ETF	NYSE ETF	Invesco S&P 500 Equal Weight	US78355W1062

RTWO.XLON.ETF	United Kingdom ETF	L&G Russell 2000 US Small Cap UCITS	IE00B3CNHJ55
RTX.XNYS.EQT	NYSE Equities	Raytheon Technologies Corp	US75513E1010
RUN.XNAS.CFD	United States CFDs	Sunrun Inc	US86771W1053
RUN.XNAS.EQT	NASDAQ Equities	Sunrun Inc	US86771W1053
RXI.XNYS.CFD	United States CFDs	iShares Global Consumer Discretionary ETF	US4642887453
RXI.XNYS.ETF	NYSE ETF	iShares Global Consumer Discretionary ETF	US4642887453
R.XNYS.CFD	United States CFDs	Ryder System Inc	US7835491082
SAFT.XNYS.EQT	NYSE Equities	Safety Insurance Grp Inc	US78648T1007
SBAC.XNAS.EQT	NASDAQ Equities	SBA Communications Corp	US78410G1040
SBSW.XNYS.DR	NYSE Equities	Sibanye Stillwater Limited	US82575P1075
SBUX.XNAS.CFD	United States CFDs	Starbucks Corp	US8552441094
SBUX.XNAS.EQT	NASDAQ Equities	Starbucks Corp	US8552441094
SCHA.ARCX.ETF	NYSE ETF	Schwab US Small-Cap ETF	US8085246077
SCHB.ARCX.ETF	NYSE ETF	Schwab US Broad Market ETF	US8085241029
SCHD.ARCX.ETF	NYSE ETF	Schwab US Dividend Equity ETF	US8085247976
SCHE.ARCX.ETF	NYSE ETF	Schwab Emerging Markets Equity ETF	US8085247067
SCHF.ARCX.ETF	NYSE ETF	Schwab Intl Equity ETF	US8085248057
SCHG.ARCX.ETF	NYSE ETF	Schwab US Large-Cap Growth ETF	US8085243009
SCHH.ARCX.ETF	NYSE ETF	Schwab US REIT ETF	US8085248479
SCHM.ARCX.ETF	NYSE ETF	Schwab US Mid-Cap ETF	US8085245087
SCHP.ARCX.ETF	NYSE ETF	Schwab U.S. TIPS ETF	US8085248701
SCHV.ARCX.ETF	NYSE ETF	Schwab US Large-Cap Value ETF	US8085244098
SCHW.XNYS.CFD	United States CFDs	Charles Schwab Corp	US8085131055
SCHW.XNYS.EQT	NYSE Equities	Charles Schwab Corp	US8085131055
SCHX.ARCX.ETF	NYSE ETF	Schwab US Large-Cap ETF	US8085242019
SCJ.ARCX.ETF	NYSE ETF	BTC iShares MSCI Japan Small-Cap ETF	US4642865822
SDIV.ARCX.ETF	NYSE ETF	Global X SuperDividend ETF	US37950E5490
SDY.ARCX.ETF	NYSE ETF	SPDR S&P Dividend ETF	US78464A7634
SEDG.XNAS.CFD	United States CFDs	Solaredge Technologies Inc	US83417M1045
SEDG.XNAS.EQT	NASDAQ Equities	Solaredge Technologies Inc	US83417M1045
SEE.XNYS.CFD	United States CFDs	Sealed Air Corp	US81211K1007
SEE.XNYS.EQT	NYSE Equities	Sealed Air Corp	US81211K1007
SENS.XNYS.EQT	NYSE Equities	Senseonics Hlds Inc	US81727U1051
SE.XNYS.EQT	NYSE Equities	Sea Ltd	US81141R1005
SGHC.XNYS.EQT	NYSE Equities	Super Group (SGHC) Limited	GG00BMG42V42
SGLD.XLON.ETF	United Kingdom ETF	Invesco Physical Gold ETC	IE00B579F325
SHOP.XNYS.CFD	United States CFDs	Shopify Inc	CA82509L1076
SHOP.XNYS.EQT	NYSE Equities	Shopify Inc	CA82509L1076
SHV.XNAS.ETF	NASDAQ ETF	iShares Short Treasury Bond ETF	US4642886794
SHW.XNYS.CFD	United States CFDs	Sherwin-Williams Co	US8243481061

SHW.XNYS.EQT	NYSE Equities	Sherwin-Williams Co	US8243481061
SIAL.XNAS.CFD	United States CFDs	Sigma-Aldrich Corp.	US8265521018
SIFY.XNAS.EQT	NASDAQ Equities	Sify Technologies Limited	US82655M1071
SIG.XNYS.CFD	United States CFDs	Signet Jewelers Ltd	BMG812761002
SIG.XNYS.EQT	NYSE Equities	Signet Jewelers Ltd	BMG812761002
SILJ.ARCX.ETF	NYSE ETF	ETFMG Prime Junior Silver Miners ETF	US26924G1022
SILVER	COMMODITY CFDs	Silver (XAG)	
SIRI.XNAS.EQT	NASDAQ Equities	Sirius XM Holdings Inc	US82968B1035
SIZE.XNYS.CFD	United States CFDs	iShares MSCI USA Size Factor ETF	US46432F3709
SIZE.XNYS.ETF	NYSE ETF	iShares MSCI USA Size Factor ETF	US46432F3709
SJM.XNYS.CFD	United States CFDs	JM Smucker Co	US8326964058
SJM.XNYS.EQT	NYSE Equities	JM Smucker Co	US8326964058
SKYY.XNAS.ETF	NYSE ETF	First Tr Xch-Traded Fnd III ETF	US33734X1928
SLB.XNYS.CFD	United States CFDs	Schlumberger Ltd	AN8068571086
SLB.XNYS.EQT	NYSE Equities	Schlumberger Ltd	AN8068571086
SLG.XNYS.CFD	United States CFDs	SL Green Realty Corp	US78440X1019
SLG.XNYS.EQT	NYSE Equities	SL Green Realty Corp	US78440X1019
SMMT.XNAS.EQT	NASDAQ Equities	Summit Thereuputics Inc	US86627T1088
SMSN.XLON.EQT	United Kingdom Equities (Stamp Exempt)	Samsung Electronics Co Ltd	US7960508882
SNAP.XNYS.CFD	United States CFDs	Snap Inc	US83304A1060
SNAP.XNYS.EQT	NYSE Equities	Snap Inc	US83304A1060
SNA.XNYS.CFD	United States CFDs	Snap-on Inc	US8330341012
SNA.XNYS.EQT	NYSE Equities	Snap-on Inc	US8330341012
SNPS.XNAS.EQT	NASDAQ Equities	Synopsys Inc	US8716071076
SOFI.XNAS.EQT	NASDAQ Equities	SoFi Technologies Inc	US83406F1021
SOL.XNYS.CFD	United States CFDs	Renesola	US75971T3014
SONO.XNAS.EQT	NASDAQ Equities	Sonos Inc	US83570H1086
SO.XNYS.CFD	United States CFDs	Southern Company	
SO.XNYS.EQT	NYSE Equities	Southern Company	US8425871071
SOXX.XNAS.ETF	NASDAQ ETF	Ishares Semiconductor	US4642875235
SPCE.XNYS.EQT	NYSE Equities	Virgin Galactic Hldgs Inc	US92766K1060
SPDR-FINL SELECT	United States CFDs	Spdr-Finl Select	
SPDR MATERIALS SEC	United States CFDs	Materials Select Sector ETF	
SPECTRA ENERGY CORP	United States CFDs	Spectra Energy Corp	
SPGI.XNYS.EQT	NYSE Equities	S&P Global Inc	US78409V1044
SPG.XNYS.CFD	United States CFDs	Simon Property Grp Inc	US8288061091
SPG.XNYS.EQT	NYSE Equities	Simon Property Grp Inc	US8288061091
SPHY.ARCX.ETF	NYSE ETF	SPDR Portfolio High Yield Bond ETF	US78468R6062
SPLP.XNYS.CFD	United States CFDs	Steel Partners Holdings L.P.	US85814R1077
SPLP.XNYS.EQT	NYSE Equities	Steel Partners Holdings L.P.	US85814R1077

SPLV.ARCX.ETF	NYSE ETF	Powershares S&P 500 Low Volatility ETF	US73937B7799
SPMB.ARCX.ETF	NYSE ETF	SPDR Portfolio Mortgage Backed Bond ETF	US78464A3831
SPOT.XNYS.CFD	United States CFDs	Spotify Technology S.A.	LU1778762911
SPOT.XNYS.EQT	NYSE Equities	Spotify Technology S.A.	LU1778762911
SPWR.XNAS.CFD	United States CFDs	Sunpower Corp	US8676524064
SPWR.XNAS.EQT	NASDAQ Equities	Sunpower Corp	US8676524064
SPY.ARCX.ETF	NYSE ETF	SPDR S&P 500 ETF	US78462F1030
SQM.XNYS.EQT	NYSE Equities	Sociedad Quimica y Minera de Chile	US8336351056
SQ.XNYS.EQT	NYSE Equities	Square Inc	US8522341036
SRCL.XNAS.CFD	United States CFDs	Stericycle Inc	US8589121081
SRCL.XNAS.EQT	NASDAQ Equities	Stericycle Inc	US8589121081
SRE.XNYS.CFD	United States CFDs	Sempra Energy	US8168511090
SRE.XNYS.EQT	NYSE Equities	Sempra Energy	US8168511090
SRNE.XNAS.EQT	NASDAQ Equities	Sorrento Therapeutics Inc	US83587F2020
SSL.XNYS.EQT	NYSE Equities	Sasol Ltd (ADR)	US8038663006
SSYS.XNAS.EQT	NASDAQ Equities	Stratasys Ltd	IL0011267213
STEM.XNYS.EQT	NASDAQ Equities	Stem Inc	US85859N1028
STON.XNYS.CFD	United States CFDs	Stonemor Inc	US86184W1062
STON.XNYS.EQT	NYSE Equities	Stonemor Inc	US86184W1062
STT.XNYS.CFD	United States CFDs	State Street Corp	US8574771031
STT.XNYS.EQT	NYSE Equities	State Street Corp	US8574771031
STX.XNAS.CFD	United States CFDs	Seagate Technology Plc	IE00B58JVZ52
STX.XNAS.EQT	NASDAQ Equities	Seagate Technology Plc	IE00B58JVZ52
STZ.XNYS.CFD	United States CFDs	Constellation Brands Inc	US21036P1084
STZ.XNYS.EQT	NYSE Equities	Constellation Brands Inc	US21036P1084
SUGAR WHITE	COMMODITY CFDs	Sugar White - Cash	GB00H1WMQD98
SURF.XNAS.EQT	NASDAQ Equities	Surface Oncology Inc	US86877M2098
SU.XNYS.EQT	NYSE Equities	Suncor Energy Inc	CA8672241079
SWKS.XNAS.CFD	United States CFDs	Skyworks Solutions Inc	US83088M1027
SWKS.XNAS.EQT	NASDAQ Equities	Skyworks Solutions Inc	US83088M1027
SWK.XNYS.CFD	United States CFDs	Stanley Black & Decker Inc	US8545021011
SWK.XNYS.EQT	NYSE Equities	Stanley Black & Decker Inc	US8545021011
SWN.XNYS.CFD	United States CFDs	Southwestern Energy Company	US8454671095
S.XNYS.CFD	United States CFDs	Sprint Corp	US85207U1051
SYF.XNYS.CFD	United States CFDs	Synchrony Financial	US87165B1035
SYF.XNYS.EQT	NYSE Equities	Synchrony Financial	US87165B1035
SYK.XNYS.CFD	United States CFDs	Stryker Corp	US8636671013
SYK.XNYS.EQT	NYSE Equities	Stryker Corp	US8636671013
SYX.XNYS.CFD	United States CFDs	Sysco Corp	US8718291078
SYX.XNYS.EQT	NYSE Equities	Sysco Corp	US8718291078
TAP.XNYS.CFD	United States CFDs	Molson Coors Brewing Company	US60871R2094
TAP.XNYS.EQT	NYSE Equities	Molson Coors Brewing Company	US60871R2094

TBF.XNYS.EQT	NYSE Equities	ProShares Short 20+Yr Treasury	US74347X8496
TDC.XNYS.CFD	United States CFDs	Teradata Corp	US88076W1036
TDG.XNYS.EQT	NYSE Equities	Transdigm Grp Incorporated	US8936411003
TDOC.XNYS.EQT	NYSE Equities	Teladoc Health Inc	US87918A1051
TDW.XNYS.EQT	NYSE Equities	Tidewater Inc	US88642R1095
TECK.XNYS.EQT	NYSE Equities	Teck Resources Ltd	CA8787422044
TEL.XNYS.CFD	United States CFDs	Te Connectivity Ltd	CH0102993182
TEL.XNYS.EQT	NYSE Equities	Te Connectivity Ltd	CH0102993182
TESORO CORP	United States CFDs	Tesoro Corp	
TEVA.XNYS.CFD	United States CFDs	Teva Pharmaceutical Industries Ltd	US8816242098
TEZT.XNAS.EQT	NASDAQ Equities	PROD TEST Instrument Update	AT0000603700
TGNA.XNYS.CFD	United States CFDs	TEGNA Inc	US87901J1051
TGT.XNYS.CFD	United States CFDs	Target Corp	US87612E1064
TGT.XNYS.EQT	NYSE Equities	Target Corp	US87612E1064
THC.XNYS.CFD	United States CFDs	Tenet Healthcare Corp	US88033G4073
THRY.XNAS.EQT	NASDAQ Equities	Thryv Holdings Inc.	US8860292064
TILT.XNYS.CFD	United States CFDs	FlexShares Morningstar US Market Factor Tilt Index	US33939L1008
TILT.XNYS.ETF	NYSE ETF	FlexShares Morningstar US Market Factor Tilt Index	US33939L1008
TIRX.XNAS.EQT	NASDAQ Equities	Tian Ruixiang Holdings Ltd	KYG8884K1022
TJX.XNYS.CFD	United States CFDs	TJX Companies Inc	US8725401090
TJX.XNYS.EQT	NYSE Equities	TJX Companies Inc	US8725401090
TLRY.XNAS.EQT	NASDAQ Equities	Tilray Inc	US88688T1007
TLTD.XNYS.CFD	United States CFDs	FlexShares MS Dev Mkts exUS Factors Tilt Idx	US33939L8037
TLTD.XNYS.ETF	NYSE ETF	FlexShares MS Dev Mkts exUS Factors Tilt Idx	US33939L8037
TMO.XNYS.CFD	United States CFDs	Thermo Fisher Scientific Inc	US8835561023
TMO.XNYS.EQT	NYSE Equities	Thermo Fisher Scientific Inc	US8835561023
TMUS.XNAS.EQT	NASDAQ Equities	T-Mobile US Inc	US8725901040
TOYOTA	United States CFDs	Toyota (Gdr)	
TPIC.XNAS.CFD	United States CFDs	TPI Composites Inc	US87266J1043
TPIC.XNAS.EQT	NASDAQ Equities	TPI Composites Inc	US87266J1043
TPR.XNYS.EQT	NYSE Equities	Tapestry Inc	US8760301072
TRES.XLON.ETF	United Kingdom ETF	INVESCO US TREASURY BOND UCITS	IE00BF2GFH28
TRET.XLON.ETF	United Kingdom ETF	VanEck Vectors Global Real Estate UCITS	NL0009690239
TRIP.XNAS.CFD	United States CFDs	TripAdvisor Inc	US8969452015
TRIP.XNAS.EQT	NASDAQ Equities	TripAdvisor Inc	US8969452015
TROW.XNAS.CFD	United States CFDs	T Rowe Price Grp Inc	US74144T1088
TROW.XNAS.EQT	NASDAQ Equities	T Rowe Price Grp Inc	US74144T1088
TRQ.XNYS.EQT	NYSE Equities	Turquoise Hill Resources Ltd	CA9004352071
TRV.XNYS.CFD	United States CFDs	Travelers Companies Inc	US89417E1091
TRV.XNYS.EQT	NYSE Equities	Travelers Companies Inc	US89417E1091

TSCO.XNAS.CFD	United States CFDs	Tractor Supply Co	US8923561067
TSCO.XNAS.EQT	NASDAQ Equities	Tractor Supply Co	US8923561067
TSHA.XNAS.EQT	NASDAQ Equities	Taysha Gene Therapies, Inc.	US8776191061
TSLA.XNAS.CFD	United States CFDs	Tesla Inc	US88160R1014
TSLA.XNAS.EQT	NASDAQ Equities	Tesla Inc	US88160R1014
TSM.XNYS.EQT	NYSE Equities	Taiwan Semiconductor Mfg. Co. Ltd.	US8740391003
TSN.XNYS.CFD	United States CFDs	Tyson Foods Inc	US9024941034
TSN.XNYS.EQT	NYSE Equities	Tyson Foods Inc	US9024941034
TSVT.XNAS.EQT	NASDAQ Equities	2Seventy Bio Inc	US9013841070
TTD.XNAS.EQT	NASDAQ Equities	Trade Desk Inc	US88339J1051
TTE.XNYS.EQT	NYSE Equities	TotalEnergies SE	US89151E1091
TTWO.XNAS.EQT	NASDAQ Equities	Take-Two Interactive Software Inc	US8740541094
TUR.XNAS.ETF	United States CFDs	BTC iShares MSCI Turkey ETF	US4642867158
TUYA.XNYS.EQT	NYSE Equities	Tuya Inc.	US90114C1071
TWLO.XNYS.EQT	NYSE Equities	TWILIO INC CL A	US90138F1021
TXN.XNAS.EQT	NASDAQ Equities	Texas Instruments Inc	US8825081040
T.XNYS.CFD	United States CFDs	AT&T Inc	US00206R1023
T.XNYS.EQT	NYSE Equities	AT&T Inc	US00206R1023
TXT.XNYS.CFD	United States CFDs	Textron Inc	US8832031012
TXT.XNYS.EQT	NYSE Equities	Textron Inc	US8832031012
TYCO INT PLC	United States CFDs	Tyco International Plc	
UAA.XNYS.EQT	NYSE Equities	Under Armour Inc	US9043111072
UAL.XNAS.CFD	United States CFDs	United Continental Holdings Inc	US9100471096
UAL.XNYS.EQT	NYSE Equities	United Continental Holdings Inc	US9100471096
UA.XNYS.CFD	United States CFDs	Under Armour Inc	US9043112062
UA.XNYS.EQT	NYSE Equities	Under Armour Inc	US9043112062
UBER.XNYS.EQT	NYSE Equities	Uber Technologies Inc	US90353T1007
UBX.XNAS.EQT	NASDAQ Equities	Unity Biotechnology Inc	US91381U2006
UDR.XNYS.EQT	NYSE Equities	UDR Inc	US9026531049
UEC.XNYS.CFD	United States CFDs	Uranium Energy Corp.	US9168961038
UEC.XNYS.EQT	NYSE Equities	Uranium Energy Corp.	US9168961038
UHS.XNYS.CFD	United States CFDs	Universal Health Services Inc	US9139031002
UHS.XNYS.EQT	NYSE Equities	Universal Health Services Inc	US9139031002
UI.XNAS.CFD	United States CFDs	Ubiquiti Inc.	US90353W1036
UI.XNAS.EQT	NASDAQ Equities	Ubiquiti Inc.	US90353W1036
ULTA.XNAS.EQT	NASDAQ Equities	Ulta Beauty Inc	US90384S3031
UL.XNYS.EQT	NYSE Equities	Unilever PLC	US9047677045
UNH.XNYS.CFD	United States CFDs	Unitedhealth Grp Inc	US91324P1021
UNH.XNYS.EQT	NYSE Equities	Unitedhealth Grp Inc	US91324P1021
UNM.XNYS.CFD	United States CFDs	Unum Grp	US91529Y1064
UNM.XNYS.EQT	NYSE Equities	Unum Grp	US91529Y1064
UNP.XNYS.CFD	United States CFDs	Union Pacific Corp	US9078181081

UNP.XNYS.EQT	NYSE Equities	Union Pacific Corp	US9078181081
UPST.XNAS.EQT	NASDAQ Equities	Upstart Holdings Inc	US91680M1071
UPS.XNYS.CFD	United States CFDs	United Parcel Service Inc	US9113121068
UPS.XNYS.EQT	NYSE Equities	United Parcel Service Inc	US9113121068
UPWK.XNAS.CFD	United States CFDs	Upwork Inc	US91688F1049
UPWK.XNAS.EQT	NASDAQ Equities	Upwork Inc	US91688F1049
URA.ARCX.ETF	NYSE ETF	Global X Uranium	US37954Y8710
URBN.XNAS.CFD	United States CFDs	Urban Outfitters Inc	US9170471026
URI.XNYS.CFD	United States CFDs	United Rentals Inc	US9113631090
URI.XNYS.EQT	NYSE Equities	United Rentals Inc	US9113631090
URNM.ARCX.ETF	NYSE ETF	North Shore Global Uranium Mining ETF	US3015057157
URTH.ARCX.ETF	NYSE ETF	BTC iShares MSCI World ETF	US4642863926
US13.XLON.ETF	United Kingdom ETF	Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS	LU1407887162
US30	INDEX CFDs	US Wall Street 30 index	
US500	INDEX CFDs	US SPX 500 Index	
USB.XNYS.CFD	United States CFDs	U S Bancorp	US9029733048
USB.XNYS.EQT	NYSE Equities	U S Bancorp	US9029733048
US COCOA	COMMODITY CFDs	US Cocoa - Cash	
USDI	INDEX Futures	United States Dollar Index	
USIG.XNAS.ETF	NASDAQ ETF	iShares Broad USD Investment Grade Corporate Bond ETF	US4642886208
USMV.XNYS.CFD	United States CFDs	iShares MSCI USA Min Vol Factor ETF	US46429B6974
USMV.XNYS.ETF	NYSE ETF	iShares MSCI USA Min Vol Factor ETF	US46429B6974
USO.ARCX.ETF	NYSE ETF	United States Oil Fund ETF	US91232N2071
USTEC	INDEX CFDs	US Tech 100 Index	
UTX.XNYS.EQT	NYSE Equities	United Technologies Corp	US9130171096
UVV.XNYS.EQT	NYSE Equities	Universal Corp	US9134561094
U.XNAS.EQT	NASDAQ Equities	Unity Software Inc	US91332U1016
VB.ARCX.ETF	NYSE ETF	Vanguard Small-Cap Index Fund ETF	US9229087518
VBK.ARCX.ETF	NYSE ETF	Vanguard Small-Cap Growth ETF	US9229085959
VBR.ARCX.ETF	NYSE ETF	Vanguard Small-Cap Value ETF	US9229086114
VCSH.XNAS.ETF	NASDAQ ETF	Vanguard Short-Term Corporate Bond ETF	US92206C4096
VDC.ARCX.ETF	NYSE ETF	Vanguard Consumer Staples Index Fund ETF	US92204A2078
VDCA.XLON.ETF	United Kingdom ETF	VANGUARD CORP 1-3 YEAR BOND UCITS ACCUMULATING	IE00BGYWSV06
VDE.ARCX.ETF	NYSE ETF	Vanguard Energy Index Fund ETF	US92204A3068
VDET.XLON.ETF	United Kingdom ETF	Vanguard Emerging Markets Government Bond UCITS	IE00BZ163L38
VEA.ARCX.ETF	NYSE ETF	Vanguard FTSE Developed Markets Index Fund ETF	US9219438580
VEEV.XNYS.EQT	NYSE Equities	Veeva Systems Inc	US9224751084
VEGI.ARCX.ETF	NYSE ETF	iShares MSCI Global Agriculture Producers ETF	US4642863504

VEON.XNAS.DR	NASDAQ Equities	VEON Ltd	US91822M1062
VET.XNYS.EQT	NYSE Equities	Vermilion Energy Inc	CA9237251058
VEU.ARCX.ETF	NYSE ETF	Vanguard FTSE All-World ex-Us ETF	US9220427754
VFC.XNYS.CFD	United States CFDs	VF Corp	US9182041080
VFC.XNYS.EQT	NYSE Equities	VF Corp	US9182041080
VFH.ARCX.ETF	NYSE ETF	Vanguard Financials ETF	US92204A4058
VGK.ARCX.ETF	NYSE ETF	Vanguard FTSE Europe ETF	US9220428745
VGSH.XNAS.ETF	NASDAQ ETF	Vanguard Short-Term Treasury ETF	US92206C1027
VGT.ARCX.ETF	NYSE ETF	Vanguard Information Technolog ETF	US92204A7028
VHT.ARCX.ETF	NYSE ETF	Vanguard Health Care ETF	US92204A5048
VIAB.XNAS.CFD	United States CFDs	Viacom Inc	US92553P2011
VICI.XNYS.EQT	NYSE Equities	VICI Properties Inc	US9256521090
VIG.ARCX.ETF	NYSE ETF	Vanguard Dividend Appreciation ETF	US9219088443
VIS.ARCX.ETF	NYSE ETF	Vanguard Industrials Index Fund ETF	US92204A6038
VKTX.XNAS.EQT	NASDAQ Equities	Viking Therapeutics Inc	US92686J1060
VLO.XNYS.CFD	United States CFDs	Valero Energy Corp	US91913Y1001
VLO.XNYS.EQT	NYSE Equities	Valero Energy Corp	US91913Y1001
VLUE.XNYS.CFD	United States CFDs	iShares MSCI USA Value Factor ETF	US46432F3881
VLUE.XNYS.ETF	NYSE ETF	iShares MSCI USA Value Factor ETF	US46432F3881
VMC.XNYS.CFD	United States CFDs	Vulcan Materials Co	US9291601097
VMC.XNYS.EQT	NYSE Equities	Vulcan Materials Co	US9291601097
VNO.XNYS.CFD	United States CFDs	Vornado Realty Trust	US9290421091
VNO.XNYS.EQT	NYSE Equities	Vornado Realty Trust	US9290421091
VNQ.ARCX.ETF	NYSE ETF	Vanguard Real Estate ETF	US9229085538
VNRX.XNYS.EQT	NYSE Equities	VolitionRX Ltd	US9286611077
VO.ARCX.ETF	NYSE ETF	Vanguard Mid-Cap ETF	US9229086296
VOD.XNAS.DR	NASDAQ Equities	Vodafone Group plc	US92857W3088
VOE.ARCX.ETF	NYSE ETF	Vanguard Mid-Cap Value ETF	US9229085124
VOLT.XLON.ETF	United Kingdom ETF	WisdomTree Battery Solutions UCITS Acc	IE00BKL1R75
VONE.XNAS.ETF	NASDAQ ETF	Vanguard Russell 1000 Index ETF	US92206C7305
VOO.ARCX.ETF	NYSE ETF	Vanguard S&P 500 ETF	US9229083632
VOOG.XNAS.ETF	NASDAQ ETF	Vanguard S&P 500 Growth ETF	US9219325050
VOT.ARCX.ETF	NYSE ETF	Vanguard Mid-Cap Growth ETF	US9229085389
VPL.ARCX.ETF	NYSE ETF	Vanguard FTSE Pacific ETF	US9220428661
VRSK.XNAS.CFD	United States CFDs	Verisk Analytics Inc	US92345Y1064
VRSK.XNAS.EQT	NASDAQ Equities	Verisk Analytics Inc	US92345Y1064
VRSN.XNAS.CFD	United States CFDs	Verisign Inc	US92343E1029
VRSN.XNAS.EQT	NASDAQ Equities	Verisign Inc	US92343E1029
VRTX.XNAS.EQT	NASDAQ Equities	Vertex Pharmaceuticals Inc	US92532F1003
VSEC.XNAS.EQT	NASDAQ Equities	VSE Corp.	US9182841000
VSS.ARCX.ETF	NYSE ETF	Vanguard FTFS All World ex-US Small-Cap ETF	US9220427184
VTHR.XNAS.ETF	NASDAQ ETF	Vanguard Russell 3000 ETF	US92206C5994

VTI.ARCX.ETF	NYSE ETF	Vanguard Total Stock Market ETF	US9229087690
VTRS.XNAS.CFD	United States CFDs	Viatis Inc	US92556V1061
VTRS.XNAS.EQT	NASDAQ Equities	Viatis Inc	US92556V1061
VTR.XNYS.CFD	United States CFDs	Ventas Inc	US92276F1003
VTR.XNYS.EQT	NYSE Equities	Ventas Inc	US92276F1003
VTV.ARCX.ETF	NYSE ETF	Vanguard Value ETF	US9229087443
VUG.ARCX.ETF	NYSE ETF	Vanguard Growth ETF	US9229087369
VUSD.XLON.ETF	United Kingdom ETF	Vanguard S&P 500 UCITS	IE00B3XXRP09
VV.ARCX.ETF	NYSE ETF	Vanguard Large-Cap ETF	US9229086379
VWO.ARCX.ETF	NYSE ETF	Vanguard FTSE Emerging Markets Fund ETF	US9220428588
VWOB.XNAS.ETF	NASDAQ ETF	Vanguard Emerging Markets Government Bond ETF	US9219468850
VXF.ARCX.ETF	NYSE ETF	Vanguard Extended Market Index ETF	US9229086528
V.XNYS.CFD	United States CFDs	Visa Inc	US92826C8394
V.XNYS.EQT	NYSE Equities	Visa Inc	US92826C8394
VXX.ARCX.EQT	NYSE ETF	IPATH Series B S&P 500 VIX ETN	US06746P6218
VXX.XNYS.ETN	NYSE Equities	iPath S&P 500 VIX Short-Term Futures,ç ETN	US06740C2614
VYM.ARCX.ETF	NYSE ETF	Vanguard High Dividend Yield ETF	US9219464065
VYMI.XNYS.ETF	NYSE ETF	Vanguard International High Dividend Yield ETF	US9219467944
VZ.XNAS.CFD	United States CFDs	Verizon Communications Inc	US92343V1044
VZ.XNYS.EQT	NYSE Equities	Verizon Communications Inc	US92343V1044
WAB.XNYS.EQT	NYSE Equities	WABTEC Corp	US9297401088
WAT.XNYS.CFD	United States CFDs	Waters Corp	US9418481035
WAT.XNYS.EQT	NYSE Equities	Waters Corp	US9418481035
WBAT.BHSF.ETF	NYSE ETF	WisdomTree Battery Value Chain & Innovation Fund	US97717Y5924
WBA.XNAS.CFD	United States CFDs	Walgreens Boots Alliance Inc	US9314271084
WBA.XNAS.EQT	NASDAQ Equities	Walgreens Boots Alliance Inc	US9314271084
WBD.XNAS.CFD	United States CFDs	Warner Bros Discovery Inc	US9344231041
WBD.XNAS.EQT	NASDAQ Equities	Warner Bros Discovery Inc	US9344231041
WCLD.XNAS.ETF	NASDAQ ETF	WisdomTree Cloud Computing Fund	US97717Y6914
WDAY.XNAS.EQT	NASDAQ Equities	Workday Inc	US98138H1014
WDC.XNAS.CFD	United States CFDs	Western Digital Corp	US9581021055
WDC.XNAS.EQT	NASDAQ Equities	Western Digital Corp	US9581021055
WEC.XNYS.CFD	United States CFDs	WEC Energy Grp Inc	US92939U1060
WEC.XNYS.EQT	NYSE Equities	WEC Energy Grp Inc	US92939U1060
WELL.XNYS.CFD	United States CFDs	Welltower Inc	US95040Q1040
WELL.XNYS.EQT	NYSE Equities	Welltower Inc	US95040Q1040
WEYS.XNAS.EQT	NASDAQ Equities	Weyco Group Inc.	US9621491003
WFC.XNYS.CFD	United States CFDs	Wells Fargo & Co	US9497461015

WFC.XNYS.EQT	NYSE Equities	Wells Fargo & Co	US9497461015
WHR.XNYS.CFD	United States CFDs	Whirlpool Corp	US9633201069
WHR.XNYS.EQT	NYSE Equities	Whirlpool Corp	US9633201069
WIP.ARCX.ETF	NYSE ETF	SPDR FTSE Intl Govt Inflation-Protected Bond ETF	US78464A4904
WKHS.XNAS.CFD	United States CFDs	Workhorse Group Inc	US98138J2069
WKHS.XNAS.EQT	NASDAQ Equities	Workhorse Group Inc	US98138J2069
WLMS.XNYS.EQT	NYSE Equities	Williams Industrial Services Group Inc.	US96951A1043
WMB.XNYS.CFD	United States CFDs	Williams Cos Inc	US9694571004
WMB.XNYS.EQT	NYSE Equities	Williams Cos Inc	US9694571004
WMT.XNYS.CFD	United States CFDs	Walmart Inc	US9311421039
WMT.XNYS.EQT	NYSE Equities	Walmart Inc	US9311421039
WM.XNYS.CFD	United States CFDs	Waste Management Inc	US94106L1098
WM.XNYS.EQT	NYSE Equities	Waste Management Inc	US94106L1098
WRK.XNYS.CFD	United States CFDs	WestRock Co	
WRK.XNYS.EQT	NYSE Equities	WestRock Co	US96145D1054
WSML.XLON.ETF	United Kingdom ETF	iShares MSCI World Small Cap UCITS	IE00BF4RFH31
WU.XNYS.CFD	United States CFDs	Western Union Company	US9598021098
WU.XNYS.EQT	NYSE Equities	Western Union Company	US9598021098
WYNDHAM WORLD-WIDE CORP	United States CFDs	Wyndham Worldwide Corp	
WYNN.XNAS.CFD	United States CFDs	Wynn Resorts Ltd	US9831341071
WYNN.XNAS.EQT	NASDAQ Equities	Wynn Resorts Ltd	US9831341071
WY.XNYS.CFD	United States CFDs	Weyerhaeuser Co	US9621661043
WY.XNYS.EQT	NYSE Equities	Weyerhaeuser Co	US9621661043
XAGUSD	Metal Commodities	SILVER / US Dollar	
XAR.ARCX.ETF	NYSE ETF	SPDR Series Trust ETF	US78464A6313
XAUUSD	Metal Commodities	GOLD / US Dollar	
XBTCUSD	Major Crypto	Bitcoin/USD	
XD9U.XLON.ETF	United Kingdom ETF	Xtrackers MSCI USA UCITS 1C	IE00BJ0KDR00
XDWT.XLON.ETF	United Kingdom ETF	Xtrackers MSCI World Info Tech UCITS 1C	IE00BM67HT60
XEL.XNAS.CFD	United States CFDs	Xcel Energy Inc	US98389B1008
XEL.XNAS.EQT	NASDAQ Equities	Xcel Energy Inc	US98389B1008
XEL.XNYS.EQT	NYSE Equities	Xcel Energy Inc	US98389B1008
XENE.XNAS.EQT	NASDAQ Equities	Xenon Pharmaceuticals Inc	CA98420N1050
XETHUSD	Major Crypto	Ethereum/USD	
XLB.ARCX.ETF	NYSE ETF	Materials Select Sector SPDR Fund	US81369Y1001
XL CO SWISS GMBH NEW	United States CFDs	Xl Co Switzerland Gmbh New	
XLE.ARCX.EQT	NYSE ETF	SSgA Energy Select Sector SPDR	US81369Y5069
XLF.ARCX.ETF	NYSE ETF	Financial Select Sector SPDR Fund ETF	US81369Y6059

XLI.ARCX.ETF	NYSE ETF	Industrial Select Sector SPDR Fund	US81369Y7040
XLK.ARCX.ETF	NYSE ETF	Technology Select Sector SPDR Fund	US81369Y8030
XLP.XNYS.ETF	NYSE ETF	SSgA Active Trust	US81369Y3080
XLTCUSD	Major Crypto	Litecoin/USD	
XLU.ARCX.ETF	NYSE ETF	Utilities Select Sector SPDR Fund	US81369Y8865
XLV.ARCX.ETF	NYSE ETF	Health Care Select Sector SPDR Fund	US81369Y2090
XL.XNYS.EQT	NYSE Equities	XL Grp Ltd	BMG982941046
XLY.ARCX.EQT	NYSE ETF	SSgA Consumer Discretionary Select Sector SPDR	US81369Y4070
XMBD.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Brazil UCITS 1C	LU0292109344
XMME.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Emerging Markets UCITS 1C	IE00BTJRM35
XMTD.XLON.ETF	United Kingdom ETF	Xtrackers MSCI Taiwan UCITS 1C	LU0292109187
XOM.XNYS.CFD	United States CFDs	Exxon Mobil Corp	US30231G1022
XOM.XNYS.EQT	NYSE Equities	Exxon Mobil Corp	US30231G1022
XPTUSD	Metal Commodities	PLATINUM / US Dollar	
XRAY.XNAS.CFD	United States CFDs	DENTSPLY Sirona Inc	US24906P1093
XRAY.XNAS.EQT	NASDAQ Equities	DENTSPLY Sirona Inc	US24906P1093
XRX.XNYS.CFD	United States CFDs	Xerox Corp	US9841216081
XRX.XNYS.EQT	NYSE Equities	Xerox Corp	US9841216081
XTLB.XNAS.EQT	NASDAQ Equities	XTL Biopharmaceuticals Ltd.	US98386D3070
XUHY.XLON.ETF	United Kingdom ETF	Xtrackers High Yield Corporate Bond UCITS 1D	IE00BDR5HM97
XYL.XNYS.CFD	United States CFDs	Xylem Inc	US98419M1009
XYL.XNYS.EQT	NYSE Equities	Xylem Inc	US98419M1009
YAHOO!	United States CFDs	Yahoo!	
YI.XNAS.EQT	NASDAQ Equities	111 Inc	US68247Q1022
YUMC.XNYS.CFD	United States CFDs	Yum China Holdings Inc	US98850P1093
YUMC.XNYS.EQT	NYSE Equities	Yum China Holdings Inc	US98850P1093
YUM.XNYS.CFD	United States CFDs	Yum Brands Inc	US9884981013
YUM.XNYS.EQT	NYSE Equities	Yum Brands Inc	US9884981013
ZBH.XNYS.CFD	United States CFDs	Zimmer Biomet Holdings Inc	
ZBH.XNYS.EQT	NYSE Equities	Zimmer Biomet Holdings Inc	US98956P1021
ZION.XNAS.CFD	United States CFDs	Zions Bancorporation	US9897011071
ZION.XNAS.EQT	NASDAQ Equities	Zions Bancorporation	US9897011071
ZM.XNAS.CFD	United States CFDs	Zoom Video Communications INC	US98980L1017
ZM.XNAS.EQT	NASDAQ Equities	Zoom Video Communications INC	US98980L1017
ZTS.XNYS.CFD	United States CFDs	Zoetis Inc	US98978V1035
ZTS.XNYS.EQT	NYSE Equities	Zoetis Inc	US98978V1035
ZUO.XNYS.EQT	NYSE Equities	Zuora Inc	US98983V1061
ZVO.XNAS.CFD	United States CFDs	Zovio Inc	US98979V1026
ZVO.XNAS.EQT	NASDAQ Equities	Zovio Inc	US98979V1026
4SI.XJSE.EQT	JSE Equities	4Sight Holdings Ltd	MU0557S00001

ABG.XJSE.CFD	JSE CFDs	Absa Group Limited	ZAE000255915
ABG.XJSE.EQT	JSE Equities	Absa Group Limited	ZAE000255915
ABL.XJSE.EQT	JSE Equities	African Bank Investments Limited	ZAE000030060
ABSP.XJSE.EQT	JSE Equities	Absa Bank Ltd Pref	ZAE000079810
ACL.XJSE.CFD	JSE CFDs	Arcelormittal SA Limited	ZAE000134961
ACL.XJSE.EQT	JSE Equities	Arcelormittal SA Limited	ZAE000134961
ACP.XJSE.EQT	JSE Equities	Acucap Properties Limited	
ACS.XJSE.EQT	JSE Equities	Acsion Limited	ZAE000198289
ACT.XJSE.EQT	JSE Equities	Afrocentric Inv Corp Ltd	ZAE000078416
ADH.XJSE.CFD	JSE CFDs	Advtech Ltd	ZAE000031035
ADH.XJSE.EQT	JSE Equities	Advtech Ltd	ZAE000031035
ADR.XJSE.EQT	JSE Equities	Adcorp Holdings Limited	ZAE000000139
ADW.XJSE.EQT	JSE Equities	African Dawn Capital Ltd.	ZAE000223194
AEE.XJSE.EQT	JSE Equities	African Equity Emp Inv Ltd	ZAE000195731
AEG.XJSE.EQT	JSE Equities	Aveng Group Limited	ZAE000302618
AEL.XJSE.CFD	JSE CFDs	Altron Limited	ZAE000191342
AEL.XJSE.EQT	JSE Equities	Altron Limited	ZAE000191342
AEN.XJSE.EQT	JSE Equities	Allied Electronics Corporation Ltd	ZAE000191359
AFEP.XJSE.EQT	JSE Equities	A E C I LIMITED	ZAE000000238
AFE.XJSE.CFD	JSE CFDs	Aeci Limited	ZAE000000220
AFE.XJSE.EQT	JSE Equities	Aeci Limited	ZAE000000220
AFH.XJSE.EQT	JSE Equities	Alexander Forbes Grp Hldgs	ZAE000191516
AFT.XJSE.CFD	JSE CFDs	AFRIMAT LIMITED	ZAE000086302
AFT.XJSE.EQT	JSE Equities	AFRIMAT LIMITED	ZAE000086302
AGL.XJSE.CFD	JSE CFDs	Anglo American Plc	GB00B1XZS820
AGL.XJSE.EQT	JSE Equities	Anglo American Plc	GB00B1XZS820
AHL.XJSE.EQT	JSE Equities	Ah-Vest Limited	ZAE000129177
AIB.XJSE.ETF	ETF Equities	Ascension Properties Limited B	ZAE000204574
AIL.XJSE.EQT	JSE Equities	African Rainbow Cap Inv	MU0553S00000
AIP.XJSE.CFD	JSE CFDs	Adcock Ingram Hldgs Ltd	ZAE000123436
AIP.XJSE.EQT	JSE Equities	Adcock Ingram Hldgs Ltd	ZAE000123436
ALMI	ALMI FUTURES	FTSE/JSE Top 40 Index Future	J200
AME.XJSE.EQT	JSE Equities	African Media Ent Ltd	ZAE000055802
AMIB50.XJSE.ETF	ETF Equities	Ami Big50 Ex-Sa Etf	ZAE000242582
AMS.XJSE.CFD	JSE CFDs	Anglo American Plat Ltd	ZAE000013181
AMS.XJSE.EQT	JSE Equities	Anglo American Plat Ltd	ZAE000013181
ANG.XJSE.CFD	JSE CFDs	Anglogold Ashanti Ltd	ZAE000043485
ANG.XJSE.EQT	JSE Equities	Anglogold Ashanti Ltd	ZAE000043485
ANH.XJSE.CFD	JSE CFDs	ANHEUSER-BUSCH INBEV SA-NV	BE0974293251
ANH.XJSE.EQT	JSE Equities	ANHEUSER-BUSCH INBEV SA-NV	BE0974293251

AON.XJSE.EQT	JSE Equities	African & Over Ent Ltd -N	ZAE000009718
APF.XJSE.ETF	ETF Equities	Accelerate Prop Fund Ltd	ZAE000185815
APH.XJSE.EQT	JSE Equities	Alphamin Resources Corp	MU0456S00006
APN.XJSE.CFD	JSE CFDs	Aspen Pharmacare Hldgs Ltd	ZAE000066692
APN.XJSE.EQT	JSE Equities	Aspen Pharmacare Hldgs Ltd	ZAE000066692
AQP.XJSE.EQT	JSE Equities	Aquarius Platinum Limited	BMG0440M1284
ARA.XJSE.EQT	JSE Equities	Astoria Investments Ltd	MU0499N00015
ARI.XJSE.CFD	JSE CFDs	African Rainbow Min Ltd	ZAE000054045
ARI.XJSE.EQT	JSE Equities	African Rainbow Min Ltd	ZAE000054045
ARL.XJSE.CFD	JSE CFDs	Astral Foods Ltd	ZAE000029757
ARL.XJSE.EQT	JSE Equities	Astral Foods Ltd	ZAE000029757
ART.XJSE.EQT	JSE Equities	Argent Industrial Ltd	ZAE000019188
ASC.XJSE.EQT	JSE Equities	ASCENDIS HEALTH LIMITED	ZAE000185005
ASO.XJSE.EQT	JSE Equities	Austro Grp Ltd	
ATT.XJSE.CFD	JSE CFDs	ATTACQ LIMITED	ZAE000177218
ATT.XJSE.ETF	ETF Equities	ATTACQ LIMITED	ZAE000177218
AVI.XJSE.CFD	JSE CFDs	Avi Ltd	ZAE000049433
AVI.XJSE.EQT	JSE Equities	Avi Ltd	ZAE000049433
AVL.XJSE.EQT	JSE Equities	Advanced Health Ltd	ZAE000189049
AVV.XJSE.EQT	JSE Equities	Alviva Holdings Ltd	ZAE000227484
BAT.XJSE.CFD	JSE CFDs	Brait Plc	LU0011857645
BAT.XJSE.EQT	JSE Equities	Brait Plc	LU0011857645
BAW.XJSE.CFD	JSE CFDs	Barloworld Ltd	ZAE000026639
BAW.XJSE.EQT	JSE Equities	Barloworld Ltd	ZAE000026639
BCF.XJSE.EQT	JSE Equities	Bowler Metcalf Ltd	ZAE000030797
BEG.XJSE.EQT	JSE Equities	Beige Holdings Limited	ZAE000034161
BEL.XJSE.EQT	JSE Equities	Bell Equipment Ltd	ZAE000028304
BHG.XJSE.CFD	JSE CFDs	Bhp Group Ltd	AU000000BHP4
BHG.XJSE.EQT	JSE Equities	Bhp Group Ltd	AU000000BHP4
BID.XJSE.CFD	JSE CFDs	Bid Corporation Ltd	ZAE000216537
BID.XJSE.EQT	JSE Equities	Bid Corporation Ltd	ZAE000216537
BIHLEB.XJSE.EQT	JSE Equities	Brait Inv Hldgs Ltd EB	MU0707E00002
BIK.XJSE.EQT	JSE Equities	BRIKOR LIMITED	ZAE000101945
BLU.XJSE.CFD	JSE CFDs	Blue Label Telecoms Ltd	ZAE000109088
BLU.XJSE.EQT	JSE Equities	Blue Label Telecoms Ltd	ZAE000109088
BRN.XJSE.EQT	JSE Equities	Brimstone Inv Corp Ltd-N	ZAE000015285
BRT.XJSE.EQT	JSE Equities	Brimstone Inv Corp Ltd	ZAE000015277
BTI.XJSE.CFD	JSE CFDs	BRITISH AMERICAN TOBACCO PLC	GB0002875804
BTI.XJSE.EQT	JSE Equities	BRITISH AMERICAN TOBACCO PLC	GB0002875804
BUC.XJSE.EQT	JSE Equities	BUFFALO COAL CORPORATION	CA1194421014

BVT.XJSE.CFD	JSE CFDs	Bidvest Ltd	ZAE000117321
BVT.XJSE.EQT	JSE Equities	Bidvest Ltd	ZAE000117321
BWN.XJSE.EQT	JSE Equities	Balwin Properties Ltd	ZAE000209532
BYI.XJSE.EQT	JSE Equities	Bytes Technology Grp Plc	GB00BMH18Q19
CAA.XJSE.CFD	JSE CFDs	CA Sales Holdings Limited	ZAE400000036
CAA.XJSE.EQT	JSE Equities	CA Sales Holdings Limited	ZAE400000036
CAC.XJSE.EQT	JSE Equities	CAFCA LIMITED	ZW0009011942
CAT.XJSE.EQT	JSE Equities	Caxton Ctp Publish Print	ZAE000043345
CCO.XJSE.EQT	JSE Equities	Capital&Counties Prop Plc	GB00B62G9D36
CFRO.XJSE.CFD	JSE CFDs	Compagnie Financire Richemont SA	CH0562931086
CFRO.XJSE.EQT	JSE Equities	Compagnie Financire Richemont SA	CH0562931086
CFR.XJSE.CFD	JSE CFDs	Compagnie Fin Richemont	CH0045159024
CFR.XJSE.EQT	JSE Equities	Compagnie Fin Richemont	CH0045159024
CGN.XJSE.EQT	JSE Equities	Cognition Holdings Ltd	ZAE000197042
CGR.XJSE.EQT	JSE Equities	Calgro M3 Hldgs Ltd	ZAE000109203
CHP.XJSE.EQT	JSE Equities	Choppies Enterprises Ltd	BW0000001072
CKS.XJSE.EQT	JSE Equities	Crookes Brothers Ltd	ZAE000001434
CLH.XJSE.CFD	JSE CFDs	City Lodge Hotels Ltd	ZAE000117792
CLH.XJSE.EQT	JSE Equities	City Lodge Hotels Ltd	ZAE000117792
CLI.XJSE.EQT	JSE Equities	Clientele Ltd	ZAE000117438
CLS.XJSE.CFD	JSE CFDs	Clicks Group Ltd	ZAE000134854
CLS.XJSE.EQT	JSE Equities	Clicks Group Ltd	ZAE000134854
CMH.XJSE.EQT	JSE Equities	Combined Motor Hldgs Ltd	ZAE000088050
CML.XJSE.CFD	JSE CFDs	Coronation Fund Mngrs Ld	ZAE000047353
CML.XJSE.EQT	JSE Equities	Coronation Fund Mngrs Ld	ZAE000047353
COH.XJSE.CFD	JSE CFDs	Curro Holdings Limited	ZAE000156253
COH.XJSE.EQT	JSE Equities	Curro Holdings Limited	ZAE000156253
CPF.XJSE.EQT	JSE Equities	Capital Property Fund	
CPIP.XJSE.EQT	JSE Equities	Capitec Bank Holdgs Pref	ZAE000083838
CPI.XJSE.CFD	JSE CFDs	Capitec Bank Hldgs Ltd	ZAE000035861
CPI.XJSE.EQT	JSE Equities	Capitec Bank Hldgs Ltd	ZAE000035861
CRP.XJSE.EQT	JSE Equities	Capital & Regional Plc	GB00BL6XZ716
CSB.XJSE.EQT	JSE Equities	Cashbuild Ltd	ZAE000028320
CSP500.XJSE.CFD	JSE CFDs	CORESHARES GLOBAL INVESTMENTS PCC	ZAE000268694
CSP500.XJSE.ETF	ETF Equities	CORESHARES GLOBAL INVESTMENTS PCC	ZAE000268694
CSPROP.XJSE.CFD	ETF CFDs	Coreshares South African Property	ZAE000273165
CSPROP.XJSE.ETF	ETF Equities	CORESHARES SOUTH AFRICAN PROPERTY	ZAE000273165
CTA.XJSE.EQT	JSE Equities	Capital Appreciation Ltd	ZAE000208245
CTOP50.XJSE.CFD	ETF CFDs	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIM I	ZAE000204327
CTOP50.XJSE.ETF	ETF Equities	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIM I	ZAE000204327

CVW.XJSE.EQT	JSE Equities	CASTLEVIEW PROPERTY FUND LIMITED	ZAE000251633
DCCUS2.XJSE.ETF	ETF Equities	2Yr Dollar Custodial Cert	ZAE000251179
DCCUSD.XJSE.ETF	ETF Equities	Dollar Custodial Cert	ZAE000234977
DCP.XJSE.CFD	JSE CFDs	Dis-Chem Pharmacies Ltd	ZAE000227831
DCP.XJSE.EQT	JSE Equities	Dis-Chem Pharmacies Ltd	ZAE000227831
DCT.XJSE.EQT	JSE Equities	Datacentrix Holdings Limited	ZAE000016051
DGH.XJSE.CFD	JSE CFDs	Distell Group Hldgs Ltd	ZAE000248811
DGH.XJSE.EQT	JSE Equities	Distell Group Hldgs Ltd	ZAE000248811
DIB.XJSE.EQT	JSE Equities	Dipula Income Fund B	ZAE000203394
DIVTRX.XJSE.CFD	ETF CFDs	CoreShares DivTrax	ZAE000190104
DIVTRX.XJSE.ETF	ETF Equities	CoreShares DivTrax	ZAE000190104
DLT.XJSE.CFD	JSE CFDs	Delta Property Fund Ltd	ZAE000194049
DLT.XJSE.ETF	ETF Equities	Delta Property Fund Ltd	ZAE000194049
DMCCB.XJSE.EQT	JSE Equities	SOAPSTONE INVESTMENT LIMITED	ZAE000180204
DNB.XJSE.EQT	JSE Equities	Deneb Investments Ltd	ZAE000197398
DRD.XJSE.CFD	JSE CFDs	Drd Gold Ltd	ZAE000058723
DRD.XJSE.EQT	JSE Equities	Drd Gold Ltd	ZAE000058723
DSBP.XJSE.EQT	JSE Equities	DISCOVERY LIMITED Pref	ZAE000158564
DSY.XJSE.CFD	JSE CFDs	Discovery Ltd	ZAE000022331
DSY.XJSE.EQT	JSE Equities	Discovery Ltd	ZAE000022331
DTC.XJSE.CFD	JSE CFDs	Datatec Ltd	ZAE000017745
DTC.XJSE.EQT	JSE Equities	Datatec Ltd	ZAE000017745
ELI.XJSE.EQT	JSE Equities	Ellies Holdings Ltd	ZAE000103081
EMH.XJSE.EQT	JSE Equities	E Media Holdings Ltd	ZAE000208898
EMI.XJSE.CFD	JSE CFDs	Emira Property Fund Ltd	ZAE000203063
EMI.XJSE.ETF	ETF Equities	Emira Property Fund Ltd	ZAE000203063
ENX.XJSE.EQT	JSE Equities	Enx Group Limited	ZAE000222253
EOH.XJSE.CFD	JSE CFDs	Eoh Holdings Ltd	ZAE000071072
EOH.XJSE.EQT	JSE Equities	Eoh Holdings Ltd	ZAE000071072
EPE.XJSE.EQT	JSE Equities	Epe Capital Partners Ltd	MU0522S00005
EPS.XJSE.EQT	JSE Equities	Eastern Platinum Ltd	CA2768555096
EQS.XJSE.EQT	JSE Equities	Eqstra Holdings Limited	ZAE000117123
EQU.XJSE.CFD	JSE CFDs	EQUITES PROPERTY FUND LIMITED	ZAE000188843
EQU.XJSE.EQT	ETF Equities	EQUITES PROPERTY FUND LIMITED	ZAE000188843
ETF500.XJSE.ETF	ETF Equities	1Invest S&P500 ETF	ZAE000255055
ETF5IT.XJSE.ETF	ETF Equities	1Invest S&P500 Info Tech ETF	ZAE000255063
ETFBND.XJSE.ETF	ETF Equities	1Invest SA Bond ETF	ZAE000265625
ETFEMA.XJSE.ETF	ETF Equities	1INVEST MSCI EM Asia Index Feeder	ZAE000313409
ETFGGB.XJSE.ETF	ETF Equities	1Invest Global Government Bond ETF	ZAE000255188
ETFGLD.XJSE.ETF	ETF Equities	1InvestGold ETF	ZAE000182523
ETFGRE.XJSE.ETF	ETF Equities	1Invest Global REIT ETF	ZAE000255196
ETFPLD.XJSE.ETF	ETF Equities	Africapalladium Debs	ZAE000182531

ETFPLT.XJSE.ETF	ETF Equities	Africaplatinum	ZAE000182556
ETFRHO.XJSE.ETF	ETF Equities	1InvestRhodium ETF	ZAE000210787
ETFSAP.XJSE.ETF	ETF Equities	1INVEST SA PROPERTY ETF	ZAE000279238
ETFSWX.XJSE.ETF	ETF Equities	1Invest SWIX 40 ETF	ZAE000279220
ETFT40.XJSE.ETF	ETF Equities	1Invest TOP 40 ETF	ZAE000279212
ETFWLD.XJSE.ETF	ETF Equities	1Invest MSCI World ETF	ZAE000255170
ETO.XJSE.EQT	JSE Equities	Etion Limited	ZAE000257739
EURZAR	FOREX CFDs	Euro / South African Rand	
EUZ.XJSE.EQT	JSE Equities	Europa Metals Limited	AU0000090060
EXP.XJSE.EQT	JSE Equities	EXEMPLAR REITAIL LIMITED	ZAE000257549
EXX.XJSE.CFD	JSE CFDs	Exxaro Resources Ltd	ZAE000084992
EXX.XJSE.EQT	JSE Equities	Exxaro Resources Ltd	ZAE000084992
FBR.XJSE.CFD	JSE CFDs	Famous Brands Ltd	ZAE000053328
FBR.XJSE.EQT	JSE Equities	Famous Brands Ltd	ZAE000053328
FFA.XJSE.CFD	JSE CFDs	FORTRESS REIT LIMITED	ZAE000248498
FFA.XJSE.EQT	ETF Equities	FORTRESS REIT LIMITED	ZAE000248498
FFB.XJSE.CFD	JSE CFDs	Fortress REIT Ltd	ZAE000248506
FFB.XJSE.ETF	ETF Equities	Fortress Reit Ltd B	ZAE000248506
FGL.XJSE.EQT	JSE Equities	Finbond Group Ltd	ZAE000138095
FNBEQF.XJSE.ETF	ETF Equities	Fnb Global 1200 Fof	ZAE000303145
FNBINF.XJSE.CFD	ETF CFDs	Fnb Gov Inf Lnkd Bnd	ZAE000303103
FNBINF.XJSE.ETF	ETF Equities	Fnb Gov Inf Lnkd Bnd	ZAE000303103
FNBMID.XJSE.ETF	ETF Equities	Fnb Midcap	ZAE000303111
FNBT40.XJSE.CFD	ETF CFDs	FNB TOP 40 ETF	ZAE000303129
FNBT40.XJSE.ETF	ETF Equities	Fnb Top 40	ZAE000303129
FNBWGB.XJSE.ETF	ETF Equities	Fnb World Govbond	ZAE000303137
FSR.XJSE.CFD	JSE CFDs	Firststrand Ltd	ZAE000066304
FSR.XJSE.EQT	JSE Equities	Firststrand Ltd	ZAE000066304
FTA.XJSE.EQT	JSE Equities	Fairvest Ltd A	ZAE000304788
FTB.XJSE.CFD	JSE CFDs	Fairvest Ltd B	ZAE000304796
FTB.XJSE.EQT	JSE Equities	Fairvest Ltd B	ZAE000304796
FTH.XJSE.EQT	JSE Equities	Frontier Transport Hlds Ltd	ZAE000300505
GBPZAR	FOREX CFDs	Great British Pound / South African Rand	
GFI.XJSE.CFD	JSE CFDs	Gold Fields Ltd	ZAE000018123
GFI.XJSE.EQT	JSE Equities	Gold Fields Ltd	ZAE000018123
GIVISA.XJSE.ETF	ETF Equities	Newfunds S&P Givi SA T50	ZAE000205225
GLD.XJSE.CFD	JSE CFDs	New Gold Issuer Ltd	ZAE000060067
GLD.XJSE.ETF	ETF Equities	New Gold Issuer Ltd	ZAE000060067
GLI.XJSE.EQT	JSE Equities	Go Life International Ld	MU0330N00004
GLN.XJSE.CFD	JSE CFDs	GLENCORE PLC	JE00B4T3BW64
GLN.XJSE.EQT	JSE Equities	GLENCORE PLC	JE00B4T3BW64
GLOBAL.XJSE.ETF	ETF Equities	CoreShares Total World ETF	ZAE000297776

GLODIV.XJSE.CFD	ETF CFDs	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIMI	ZAE000254249
GLODIV.XJSE.ETF	ETF Equities	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIMI	ZAE000254249
GLPROP.XJSE.CFD	ETF CFDs	CORESHARES GLOBAL INVESTMENTS PCC	MU0518N00038
GLPROP.XJSE.ETF	ETF Equities	CORESHARES GLOBAL INVESTMENTS PCC	ZAE000268660
GML.XJSE.EQT	JSE Equities	GEMFIELDS GROUP LIMITED	GG00BG0KTL52
GNDP.XJSE.EQT	JSE Equities	GRINDROD LIMITED Pref	ZAE000071106
GND.XJSE.CFD	JSE CFDs	Grindrod Ltd	ZAE000072328
GND.XJSE.EQT	JSE Equities	Grindrod Ltd	ZAE000072328
GPA.XJSE.EQT	JSE Equities	Gemgrow Properties Ltd A	ZAE000223269
GPL.XJSE.EQT	JSE Equities	Grand Parade Inv Ltd	ZAE000119814
GRP.XJSE.EQT	JSE Equities	Lighthouse Capital LTD	MU0461N00007
GRT.XJSE.CFD	JSE CFDs	Growthpoint Prop Ltd	ZAE000179420
GRT.XJSE.ETF	ETF Equities	Growthpoint Prop Ltd	ZAE000179420
GSH.XJSE.EQT	JSE Equities	Grindrod Shipping Hldg Ltd	SG9999019087
GTC.XJSE.EQT	JSE Equities	Globe Trade Centre S.A.	PLGTC0000037
HAR.XJSE.CFD	JSE CFDs	Harmony Gm Co Ltd	ZAE000015228
HAR.XJSE.EQT	JSE Equities	Harmony Gm Co Ltd	ZAE000015228
HCI.XJSE.CFD	JSE CFDs	Hosken Cons Inv Ltd	ZAE000003257
HCI.XJSE.EQT	JSE Equities	Hosken Cons Inv Ltd	ZAE000003257
HDC.XJSE.CFD	JSE CFDs	Hudaco Industries Ltd	ZAE000003273
HDC.XJSE.EQT	JSE Equities	Hudaco Industries Ltd	ZAE000003273
HET.XJSE.EQT	ETF Equities	HERIOT REIT LIMITED	ZAE000246740
HIL.XJSE.EQT	JSE Equities	Homechoice Int Plc	MT0000850108
HLM.XJSE.EQT	JSE Equities	Hulamin Ltd	ZAE000096210
HMN.XJSE.CFD	JSE CFDs	HAMMERSON PLC	GB00BK7YQK64
HMN.XJSE.EQT	JSE Equities	HAMMERSON PLC	GB00BK7YQK64
HPA.XJSE.EQT	ETF Equities	Hospitality Property Fund Limited A	ZAE000203022
HUG.XJSE.EQT	JSE Equities	Huge Group Ltd	ZAE000102042
HWA.XJSE.EQT	JSE Equities	Hwange Colliery Ltd	ZW0009011934
HYP.XJSE.CFD	JSE CFDs	Hyprop Inv Ltd	ZAE000190724
HYP.XJSE.ETF	ETF Equities	Hyprop Inv Ltd	ZAE000190724
IAP.XJSE.EQT	JSE Equities	Irongate Grp Participatory Interest	AU0000046005
ILE.XJSE.EQT	JSE Equities	Imbalie Beauty Limited	ZAE000165239
ILU.XJSE.EQT	ETF Equities	INDLUPLACE PROPERTIES LIMITED	ZAE000201125
IMP.XJSE.CFD	JSE CFDs	Impala Platinum Hlgs Ltd	ZAE000083648
IMP.XJSE.EQT	JSE Equities	Impala Platinum Hlgs Ltd	ZAE000083648
INL.XJSE.CFD	JSE CFDs	Investec Ltd	ZAE000081949
INL.XJSE.EQT	JSE Equities	Investec Ltd	ZAE000081949
INPR.XJSE.EQT	JSE Equities	Investec PREF	ZAE000063814
INP.XJSE.CFD	JSE CFDs	Investec Plc	GB00B17BBQ50

INP.XJSE.EQT	JSE Equities	Investec Plc	GB00B17BBQ50
IPF.XJSE.CFD	ETF CFDs	Investec Property Fund Ltd	ZAE000180915
IPF.XJSE.ETF	ETF Equities	Investec Property Fund Ltd	ZAE000180915
ISA.XJSE.EQT	JSE Equities	Isa Holdings Limited	ZAE000067344
ISB.XJSE.EQT	JSE Equities	Insimbi Ind Hldgs Ltd	ZAE000116828
ITE.XJSE.CFD	JSE CFDs	Italtile Ltd	ZAE000099123
ITE.XJSE.EQT	JSE Equities	Italtile Ltd	ZAE000099123
IVTP.XJSE.EQT	JSE Equities	Invicta Hldgs Ltd pref	ZAE000173399
IVT.XJSE.EQT	JSE Equities	Invicta Holdings Ltd	ZAE000029773
J135	SA Index	Non-Tradable Chemicals Index	
J150	SA Index	Non-Tradable Gold Mining Index	
J153	SA Index	Terminated	
J154	SA Index	Terminated	
J173	SA Index	Non-Tradable Forestry & Paper Index	
J200	SA Index	Non-Tradable Top 40 Index	
J201	SA Index	Non-Tradable Midcap Index	
J202	SA Index	Non-Tradable Small Cap Index	
J203	SA Index	Non-Tradable All Share Index	
J210	SA Index	Non-Tradable Resource 20 Index	
J211	SA Index	Non-Tradable Industrial 25 Index	
J212	SA Index	Non-Tradable Financial 15 Index	
J213	SA Index	Non-Tradable Financial & Ind. 30 Index	
J253	SA Index	Non-Tradable SA Listed Property Index	J25300000000
J273	SA Index	Terminated	
J279	SA Index	Non-Tradable Support Services Index	J27900000000
J335	SA Index	Non-Tradable Automobiles & Parts Index	J33500000000
J353	SA Index	Non-Tradable Beverages Index	
J357	SA Index	Non-Tradable Food Producers Index	
J457	SA Index	Non-Tradable Pharmaceutical & Biotechnology Index	J45700000000
J500	SA Index	Non-Tradable Oil & Gas Index	
J533	SA Index	Non-Tradable Food & Drug Retailers Index	
J537	SA Index	Non-Tradable General Retailers Index	
J540	SA Index	Non-Tradable Health Care Index	
J555	SA Index	Non-Tradable Media Index	J55500000000
J575	SA Index	Non-Tradable Travel & Leisure Index	
J580	SA Index	Non-Tradable Financials Index	J58000000000
J657	SA Index	Non-Tradable Mobile Telecoms Index	
J835	SA Index	Non-Tradable Banks Index	
J853	SA Index	Non-Tradable Non-Life Insurance Index	
J857	SA Index	Non-Tradable Life Insurance Index	

JBL.XJSE.EQT	JSE Equities	Jubilee Metals Group Plc	GB0031852162
JSC.XJSE.EQT	JSE Equities	Jasco Electron Hldgs Ltd	ZAE000003794
JSE.XJSE.CFD	JSE CFDs	Jse Ltd	ZAE000079711
JSE.XJSE.EQT	JSE Equities	Jse Ltd	ZAE000079711
KAL.XJSE.CFD	JSE CFDs	Kaap Agri Limited	ZAE000244711
KAL.XJSE.EQT	JSE Equities	KAAP AGRILIMITED	ZAE000244711
KAP.XJSE.CFD	JSE CFDs	Kap Industrial Hldgs Ltd	ZAE000171963
KAP.XJSE.EQT	JSE Equities	Kap Industrial Hldgs Ltd	ZAE000171963
KBO.XJSE.EQT	JSE Equities	Kibo Energy Plc	IE00B97C0C31
KCCGLD.XJSE.ETF	ETF Equities	Kr Custodial Certificate	ZAE000195830
KIO.XJSE.CFD	JSE CFDs	Kumba Iron Ore Ltd	ZAE000085346
KIO.XJSE.EQT	JSE Equities	Kumba Iron Ore Ltd	ZAE000085346
KP2.XJSE.EQT	JSE Equities	Kore Potash Plc	GB00BYP2QJ94
KRO.XJSE.EQT	JSE Equities	KAR00000 LTD	SGXZ19450089
KST.XJSE.CFD	JSE CFDs	Psg Konsult Limited	ZAE000191417
KST.XJSE.EQT	JSE Equities	Psg Konsult Limited	ZAE000191417
L2D.XJSE.EQT	ETF Equities	LIBERTY TWO DEGREES LIMITED	ZAE000260576
LAB.XJSE.EQT	JSE Equities	Labat Africa Ltd	ZAE000018354
LBR.XJSE.CFD	JSE CFDs	Libstar Holdings Ltd	ZAE000250239
LBR.XJSE.EQT	JSE Equities	Libstar Holdings Ltd	ZAE000250239
LEW.XJSE.CFD	JSE CFDs	Lewis Group Ltd	ZAE000058236
LEW.XJSE.EQT	JSE Equities	Lewis Group Ltd	ZAE000058236
LHCN.XJSE.CFD	JSE CFDs	Life Healthc Grp Hlds Npl	ZAE000239976
LHCN.XJSE.EQT	JSE Equities	Life Healthc Grp Hldgs NPL	ZAE000239976
LHC.XJSE.CFD	JSE CFDs	Life Healthc Grp Hldgs Ltd	ZAE000145892
LHC.XJSE.EQT	JSE Equities	Life Healthc Grp Hldgs Ltd	ZAE000145892
LHG.XJSE.EQT	JSE Equities	Litha Healthcare Grp Limited	ZAE000144671
LNFXJSE.EQT	JSE Equities	London Fin Inv Group Plc	GB0002994001
LONN.XJSE.EQT	JSE Equities	Lonmin PLC Rights Offer	GB00BYSRJD64
LSAK.XJSE.EQT	JSE Equities	LesakaTechnologies Inc	US64107N2062
LSK.XJSE.EQT	JSE Equities	Lesaka Technologies Inc	US64107N2062
LTE.XJSE.EQT	JSE Equities	Lighthouse Properties Plc	MU0461N00015
LUX.XJSE.EQT	JSE Equities	Luxe Holdings Limited	ZAE000286035
MAPPSG.XJSE.ETF	ETF Equities	Newfunds Mapps Growth	ZAE000153763
MAPPSP.XJSE.ETF	ETF Equities	Newfunds Mapps Protect	ZAE000153771
MCG.XJSE.CFD	JSE CFDs	Multichoice Group Ltd	ZAE000265971
MCG.XJSE.EQT	JSE Equities	Multichoice Group Ltd	ZAE000265971
MCZ.XJSE.EQT	JSE Equities	Mc Mining Limited	AU000000MCM9
MDI.XJSE.EQT	JSE Equities	Master Drilling Grp Ltd	ZAE000171948
MEI.XJSE.CFD	JSE CFDs	Mediclinic Int Plc	GB00B8HX8Z88
MEI.XJSE.EQT	JSE Equities	Mediclinic Int Plc	GB00B8HX8Z88
MFL.XJSE.EQT	JSE Equities	Metrofile Holdings Ltd	ZAE000061727

MHB.XJSE.EQT	JSE Equities	Mahube Infrastructure Ltd	ZAE000290763
MIX.XJSE.EQT	JSE Equities	Mix Telematics Ltd	ZAE000125316
MKR.XJSE.EQT	JSE Equities	Montauk Renewables Inc	US61218C1036
MLI.XJSE.CFD	JSE CFDs	Industrials REIT Ltd	GG00BFWMR296
MLI.XJSE.EQT	JSE Equities	Industrials REIT Ltd	GG00BFWMR296
MMP.XJSE.EQT	JSE Equities	Marshall Monteagle Plc	JE00B5N88T08
MNP.XJSE.CFD	JSE CFDs	Mondi Plc	GB00B1CRLC47
MNP.XJSE.EQT	JSE Equities	Mondi Plc	GB00B1CRLC47
MPT.XJSE.EQT	JSE Equities	Mpact Limited	ZAE000156501
MRF.XJSE.CFD	JSE CFDs	Merafe Resources Ltd	ZAE000060000
MRF.XJSE.EQT	JSE Equities	Merafe Resources Ltd	ZAE000060000
MRP.XJSE.CFD	JSE CFDs	Mr Price Group Ltd	ZAE000200457
MRP.XJSE.EQT	JSE Equities	Mr Price Group Ltd	ZAE000200457
MSP.XJSE.EQT	JSE Equities	Mas Real Estate Inc.	VGG5884M1041
MST.XJSE.EQT	JSE Equities	Mustek Ltd	ZAE000012373
MTA.XJSE.CFD	JSE CFDs	Metair Investments Ltd	ZAE000090692
MTA.XJSE.EQT	JSE Equities	Metair Investments Ltd	ZAE000090692
MTH.XJSE.CFD	JSE CFDs	Motus Holdings Ltd	ZAE000261913
MTH.XJSE.EQT	JSE Equities	Motus Holdings Ltd	ZAE000261913
MTM.XJSE.CFD	JSE CFDs	Momentum Met Hldgs Ltd	ZAE000269890
MTM.XJSE.EQT	JSE Equities	Momentum Met Hldgs Ltd	ZAE000269890
MTN.XJSE.CFD	JSE CFDs	Mtn Group Ltd	ZAE000042164
MTN.XJSE.EQT	JSE Equities	Mtn Group Ltd	ZAE000042164
MTU.XJSE.EQT	JSE Equities	Mantengu Mining Ltd	ZAE000302360
MUR.XJSE.EQT	JSE Equities	Murray & Roberts Hldgs	ZAE000073441
N0019.XJSE.EQT	JSE Equities	Naspers Beleggings Beperk	N00190000000
N91.XJSE.CFD	JSE CFDs	Ninety One Plc	GB00BJHPLV88
N91.XJSE.EQT	JSE Equities	Ninety One Plc	GB00BJHPLV88
NCS.XJSE.EQT	JSE Equities	Nictus Ltd	NA0009123481
NED.XJSE.CFD	JSE CFDs	Nedbank Group Ltd	ZAE000004875
NED.XJSE.EQT	JSE Equities	Nedbank Group Ltd	ZAE000004875
NEWEUR.XJSE.ETF	ETF Equities	Newwave Euro Etn 12Mar42	ZAE000162541
NEWGBP.XJSE.ETF	ETF Equities	Newwave Gbp Etn 12Mar42	ZAE000162558
NEWUSD.XJSE.ETF	ETF Equities	Newwave Usd Etn 12Mar42	ZAE000162608
NFEDEF.XJSE.ETF	ETF Equities	NF VM Defensive EquityETF	ZAE000254868
NFEHGE.XJSE.ETF	ETF Equities	Nf Vm High Growth Eq ETF	ZAE000254876
NFEMOD.XJSE.ETF	ETF Equities	NF VM Moderate Equity ETF	ZAE000254884
NFEMOM.XJSE.ETF	ETF Equities	Newfunds Equity Mom Etf	ZAE000162236
NFEVAL.XJSE.ETF	ETF Equities	Nf Equity Value Etf	ZAE000252466
NFEVOL.XJSE.ETF	ETF Equities	Nf Low Volatility Etf	ZAE000252458
NFGOVI.XJSE.CFD	ETF CFDs	NEWFUNDS COLLECTIVE INVEST SCHEME	ZAE000161949
NFGOVI.XJSE.ETF	ETF Equities	NEWFUNDS COLLECTIVE INVEST SCHEME	ZAE000161949

NFILBI.XJSE.ETF	ETF Equities	Newfunds Ilbi Etf	ZAE000162244
NFSH40.XJSE.CFD	ETF CFDs	Newfunds Sharia Top40	ZAE000130431
NFSH40.XJSE.ETF	ETF Equities	Newfunds Sharia Top40	ZAE000130431
NFTRCI.XJSE.ETF	ETF Equities	Newfunds Traci 3-M Etf	ZAE000162251
NGPLD.XJSE.CFD	ETF CFDs	NEWGOLD ISSUER (RF) LIMITED	ZAE000182507
NGPLD.XJSE.ETF	ETF Equities	NEWGOLD ISSUER (RF) LIMITED	ZAE000182507
NGPLT.XJSE.CFD	JSE CFDs	New Gold Platinum Etf	ZAE000177580
NGPLT.XJSE.ETF	ETF Equities	New Gold Platinum Etf	ZAE000177580
NPH.XJSE.CFD	JSE CFDs	Northam Platinum Holdings Ltd	ZAE000298253
NPH.XJSE.EQT	JSE Equities	Northam Platinum Holdings Ltd	ZAE000298253
NPKP.XJSE.EQT	JSE Equities	NAMPAK P 6.0	ZAE000004958
NPK.XJSE.CFD	JSE CFDs	Nampak Ltd	ZAE000071676
NPK.XJSE.EQT	JSE Equities	Nampak Ltd	ZAE000071676
NPN.XJSE.CFD	JSE CFDs	Naspers Ltd -N-	ZAE000015889
NPN.XJSE.EQT	JSE Equities	Naspers Ltd -N-	ZAE000015889
NPP1.XJSE.EQT	JSE Equities	NAMPAK 6.5	ZAE000004966
NRP.XJSE.EQT	JSE Equities	NEPI ROCKCASTLE N.V.	NL0015000RT3
NTCP.XJSE.EQT	JSE Equities	NETCARE LIMITED Pref	ZAE000081121
NTC.XJSE.CFD	JSE CFDs	Netcare Limited	ZAE000011953
NTC.XJSE.EQT	JSE Equities	Netcare Limited	ZAE000011953
NVS.XJSE.EQT	JSE Equities	Novus Holdings Limited	ZAE000202149
NWL.XJSE.EQT	JSE Equities	Nu-World Hldgs Ltd	ZAE000005070
NY1.XJSE.CFD	JSE CFDs	Ninety One Limited	ZAE000282356
NY1.XJSE.EQT	JSE Equities	Ninety One Limited	ZAE000282356
OAO.XJSE.EQT	JSE Equities	Oando Plc	NGOANDO000002
OAS.XJSE.EQT	ETF Equities	OASIS CRESCENT PROPERTY FUND	ZAE000074332
OCE.XJSE.CFD	JSE CFDs	Oceana Group Ltd	ZAE000025284
OCE.XJSE.EQT	JSE Equities	Oceana Group Ltd	ZAE000025284
OCT.XJSE.EQT	ETF Equities	OCTODEC INVESTMENTS LIMITED	ZAE000192258
OLG.XJSE.EQT	JSE Equities	Onelogix Group Ltd	ZAE000026399
OMN.XJSE.CFD	JSE CFDs	Omnia Holdings Ltd	ZAE000005153
OMN.XJSE.EQT	JSE Equities	Omnia Holdings Ltd	ZAE000005153
OMU.XJSE.CFD	JSE CFDs	Old Mutual Limited	ZAE000255360
OMU.XJSE.EQT	JSE Equities	Old Mutual Limited	ZAE000255360
ORN.XJSE.EQT	JSE Equities	Orion Minerals Limited	AU000000ORN1
OUT.XJSE.CFD	JSE CFDs	OUTSURANCE GROUP LIMITED	ZAE000314084
OUT.XJSE.EQT	JSE Equities	OUTSURANCE GROUP LIMITED	ZAE000314084
PAN.XJSE.EQT	JSE Equities	Pan African Resource Plc	GB0004300496
PBG.XJSE.EQT	JSE Equities	Pbt Group Limited	ZAE000256319
PCT.XJSE.EQT	JSE Equities	Prescient Limited	ZAE000163531
PFB.XJSE.EQT	JSE Equities	Premier Fishing Brands Ltd	ZAE000247516
PIK.XJSE.CFD	JSE CFDs	Pick N Pay Stores Ltd	ZAE000005443

PIK.XJSE.EQT	JSE Equities	Pick N Pay Stores Ltd	ZAE000005443
PIV.XJSE.EQT	JSE Equities	Pivotal Fund Limited	ZAE000196440
PMV.XJSE.EQT	JSE Equities	Primeserv Group Ltd	ZAE000039277
PNC.XJSE.EQT	JSE Equities	Pinnacle Holdings Limited	ZAE000184149
PPC.XJSE.CFD	JSE CFDs	Ppc Limited	ZAE000170049
PPC.XJSE.EQT	JSE Equities	Ppc Limited	ZAE000170049
PPE.XJSE.EQT	JSE Equities	Purple Group Ltd	ZAE000185526
PPH.XJSE.CFD	JSE CFDs	PEPKOR HOLDINGS LIMITED	ZAE000259479
PPH.XJSE.EQT	JSE Equities	PEPKOR HOLDINGS LIMITED	ZAE000259479
PPR.XJSE.EQT	JSE Equities	Putprop Ltd	ZAE000072310
PREFTX.XJSE.CFD	ETF CFDs	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIMI	ZAE000185658
PREFTX.XJSE.ETF	ETF Equities	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIETARY LIMI	ZAE000185658
PRX.XJSE.CFD	JSE CFDs	Prosus N.V.	NL0013654783
PRX.XJSE.EQT	JSE Equities	Prosus N.V.	NL0013654783
PSG.XJSE.EQT	JSE Equities	Psg Group Ltd	ZAE000013017
QFH.XJSE.EQT	JSE Equities	Quantum Foods Hldgs Ltd	ZAE000193686
QLT.XJSE.EQT	JSE Equities	Quilter Plc	GB00BNHSJN34
RACP.XJSE.EQT	JSE Equities	RECM AND CALIBRE LIMITED	ZAE000145041
RBP.XJSE.CFD	JSE CFDs	Royal Bafokeng Platinum Ltd	ZAE000149936
RBP.XJSE.EQT	JSE Equities	Royal Bafokeng Platinum Ltd	ZAE000149936
RBX.XJSE.CFD	JSE CFDs	Raubex Group Ltd	ZAE000093183
RBX.XJSE.EQT	JSE Equities	Raubex Group Ltd	ZAE000093183
RCL.XJSE.EQT	JSE Equities	Rcl Foods Limited	ZAE000179438
RDF.XJSE.CFD	JSE CFDs	Redefine Properties Ltd	ZAE000190252
RDF.XJSE.ETF	ETF Equities	Redefine Properties Ltd	ZAE000190252
REM.XJSE.CFD	JSE CFDs	Remgro Ltd	ZAE000026480
REM.XJSE.EQT	JSE Equities	Remgro Ltd	ZAE000026480
REN.XJSE.EQT	JSE Equities	Reergen Limited	ZAE000202610
RES.XJSE.CFD	JSE CFDs	Resilient Reit Limited	ZAE000209557
RES.XJSE.ETF	ETF Equities	Resilient Reit Limited	ZAE000209557
RFG.XJSE.EQT	JSE Equities	Rhodes Food Grp Hldg Ltd	ZAE000191979
RHB.XJSE.EQT	JSE Equities	Rh Bophelo Limited	ZAE000244737
RLO.XJSE.CFD	JSE CFDs	Reunert Ltd	ZAE000057428
RLO.XJSE.EQT	JSE Equities	Reunert Ltd	ZAE000057428
RMH.XJSE.CFD	JSE CFDs	Rmb Holdings Ltd	ZAE000024501
RMH.XJSE.EQT	JSE Equities	Rmb Holdings Ltd	ZAE000024501
RNG.XJSE.EQT	JSE Equities	Randgold & Expl Co Ltd	ZAE000008819
RNI.XJSE.CFD	JSE CFDs	Reinet Investments S.C.A	LU0383812293
RNI.XJSE.EQT	JSE Equities	Reinet Investments S.C.A	LU0383812293
RTN.XJSE.EQT	JSE Equities	Rex Trueform Group Ltd.	ZAE000250395

S32.XJSE.EQT	JSE Equities	SOUTH32 LIMITED	AU000000S320
SAC.XJSE.CFD	JSE CFDs	Sa Corp Real Estate Ltd	ZAE000203238
SAC.XJSE.ETF	ETF Equities	Sa Corp Real Estate Ltd	ZAE000203238
SAN.XJSE.EQT	JSE Equities	Sanyati Holdings Ltd	
SAP.XJSE.CFD	JSE CFDs	Sappi Ltd	ZAE000006284
SAP.XJSE.EQT	JSE Equities	Sappi Ltd	ZAE000006284
SAR.XJSE.ETF	ETF Equities	Safari Investments Rsa Ltd	ZAE000188280
SBKP.XJSE.EQT	JSE Equities	STANBANK 6.5	ZAE000038881
SBK.XJSE.CFD	JSE CFDs	Standard Bank Group Ltd	ZAE000109815
SBK.XJSE.EQT	JSE Equities	Standard Bank Group Ltd	ZAE000109815
SBPP.XJSE.EQT	JSE Equities	Standard Bank Group Pref	ZAE000056339
SBP.XJSE.EQT	JSE Equities	Sabvest Capital Ltd	ZAE000283511
SCD.XJSE.EQT	JSE Equities	Schroder Eur Reit Plc	GB00BY7R8K77
SDO.XJSE.EQT	JSE Equities	Stadio Holdings Limited	ZAE000248662
SEA.XJSE.EQT	ETF Equities	SPEAR REIT LIMITED	ZAE000228995
SEB.XJSE.EQT	JSE Equities	Seбата Holdings Ltd	ZAE000260493
SEP.XJSE.EQT	JSE Equities	Sephaku Holdings Ltd	ZAE000138459
SFNP.XJSE.EQT	JSE Equities	SASFIN HOLDINGS LIMITED Pref	ZAE000060273
SFN.XJSE.EQT	JSE Equities	Sasfin Holdings Ltd	ZAE000006565
SGB.XJSE.EQT	JSE Equities	Synergy Income Fund B	ZAE000202891
SGLN.XJSE.CFD	JSE CFDs	Sibanye Gold Ltd Npl	ZAE000243572
SGLN.XJSE.EQT	JSE Equities	Sibanye Gold Limited NPL	ZAE000243572
SHFF.XJSE.EQT	JSE Equities	Steinhoff Inv Hldgs Pref	ZAE000068367
SHF.XJSE.EQT	JSE Equities	Steinhoff International Holdings Limited	ZAE000016176
SHG.XJSE.EQT	JSE Equities	Sea Harvest Group Ltd	ZAE000240198
SHP.XJSE.CFD	JSE CFDs	Shoprite Holdings Ltd	ZAE000012084
SHP.XJSE.EQT	JSE Equities	Shoprite Holdings Ltd	ZAE000012084
SKJ.XJSE.EQT	JSE Equities	Sekunjalo Inv Ltd	
SLG.XJSE.EQT	JSE Equities	Salungano Group Ltd	ZAE000306890
SLM.XJSE.CFD	JSE CFDs	Sanlam Limited	ZAE000070660
SLM.XJSE.EQT	JSE Equities	Sanlam Limited	ZAE000070660
SMART.XJSE.ETF	ETF Equities	CoreShares SciBeta M-FI	ZAE000269502
SNH.XJSE.EQT	JSE Equities	Steinhoff Int Hldgs N.V.	NL0011375019
SNT.XJSE.CFD	JSE CFDs	Santam Limited	ZAE000093779
SNT.XJSE.EQT	JSE Equities	Santam Limited	ZAE000093779
SNU.XJSE.EQT	JSE Equities	Sentula Mining Limited	ZAE000107223
SNV.XJSE.EQT	JSE Equities	Santova Logistics Ltd	ZAE000159711
SOH.XJSE.EQT	JSE Equities	South Ocean Holdings Ltd	ZAE000092748
SOL.XJSE.CFD	JSE CFDs	Sasol Limited	ZAE000006896
SOL.XJSE.EQT	JSE Equities	Sasol Limited	ZAE000006896
SPG.XJSE.CFD	JSE CFDs	Super Group Ltd	ZAE000161832
SPG.XJSE.EQT	JSE Equities	Super Group Ltd	ZAE000161832

SPIB30.XJSE.EQT	JSE Equities	ZARUSDSPXESP29NOV22	ZAE000274403
SPIB35.XJSE.EQT	JSE Equities	SP500USDIGITPLUS MAY24	ZAE000293460
SPP.XJSE.CFD	JSE CFDs	The Spar Group Ltd	ZAE000058517
SPP.XJSE.EQT	JSE Equities	The Spar Group Ltd	ZAE000058517
SRE.XJSE.EQT	JSE Equities	Sirius Real Estate Ltd	GG00B1W3VF54
SSK.XJSE.EQT	JSE Equities	Stefanuti Stck Hldgs Ltd	ZAE000123766
SSS.XJSE.CFD	JSE CFDs	Stor-Age Prop Reit Ltd	ZAE000208963
SSS.XJSE.ETF	ETF Equities	Stor-Age Prop Reit Ltd	ZAE000208963
SSU.XJSE.CFD	JSE CFDs	SOUTHERN SUN LTD	ZAE000272522
SSU.XJSE.EQT	JSE Equities	SOUTHERN SUN LTD	ZAE000272522
SSW.XJSE.CFD	JSE CFDs	Sibanye Stillwater Ltd	ZAE000259701
SSW.XJSE.EQT	JSE Equities	Sibanye Stillwater Ltd	ZAE000259701
STX40.XJSE.CFD	ETF CFDs	Satrix 40 Portfolio	ZAE000027108
STX40.XJSE.ETF	ETF Equities	Satrix 40 Portfolio	ZAE000027108
STX500.XJSE.CFD	ETF CFDs	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000246641
STX500.XJSE.ETF	ETF Equities	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000246641
STXCHN.XJSE.CFD	ETF CFDs	Satrix MSCI China ETF	ZAE000288361
STXCHN.XJSE.ETF	ETF Equities	Satrix MSCI China ETF	ZAE000288361
STXDIV.XJSE.CFD	ETF CFDs	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000102018
STXDIV.XJSE.ETF	ETF Equities	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000102018
STXEME.XJSE.ETF	ETF Equities	Satrix MSCI EM ESG ETF - Exchange Traded Funds	ZAE000289948
STXEMG.XJSE.ETF	ETF Equities	Satrix Msci Emg Markets	ZAE000246633
STXESG.XJSE.ETF	ETF Equities	Satrix MSCI World ESG ETF - Exchange Traded Funds	ZAE000289963
STXFIN.XJSE.CFD	ETF CFDs	Satrix Fini Portfolio	ZAE000036356
STXFIN.XJSE.ETF	ETF Equities	Satrix Fini Portfolio	ZAE000036356
STXGBD.XJSE.ETF	ETF Equities	Satrix Global Bond ETF - Exchange Traded Funds	ZAE000289526
STXGOV.XJSE.ETF	ETF Equities	Satrix SA Bond	ZAE000285862
STXIFR.XJSE.ETF	ETF Equities	SATRIX Global Infrastructure ETF	ZAE000301586
STXILB.XJSE.ETF	ETF Equities	Satrix Ilbi Portfolio	ZAE000240123
STXIND.XJSE.ETF	ETF Equities	Satrix Indi Portfolio	ZAE000036364
STXMMT.XJSE.ETF	ETF Equities	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000264008
STXNDA.XJSE.ETF	ETF Equities	SATRIX MSCI INDIA FEEDER ETF	ZAE000306924
STXNDQ.XJSE.ETF	ETF Equities	Satrix Nasdaq 100 Prtf	ZAE000256301
STXPRO.XJSE.CFD	ETF CFDs	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000240131
STXPRO.XJSE.ETF	ETF Equities	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000240131
STXQUA.XJSE.ETF	ETF Equities	Satrix Quality SA Port	ZAE000247987
STXRAF.XJSE.CFD	ETF CFDs	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000126033
STXRAF.XJSE.ETF	ETF Equities	SATRIX COLLECTIVE INVESTMENT SCHEME	ZAE000126033
STXRES.XJSE.CFD	ETF CFDs	Satrix Resi Portfolio	ZAE000078622
STXRES.XJSE.ETF	ETF Equities	Satrix Resi Portfolio	ZAE000078622

STXSWX.XJSE.CFD	ETF CFDs	Satrix Swix Top 40 Portfolio	ZAE000078580
STXSWX.XJSE.ETF	ETF Equities	Satrix Swix Top 40 Portfolio	ZAE000078580
STXWDM.XJSE.ETF	ETF Equities	Satrix Msci World Feeder	ZAE000246104
SUI.XJSE.CFD	JSE CFDs	Sun International Ltd	ZAE000097580
SUI.XJSE.EQT	JSE Equities	Sun International Ltd	ZAE000097580
SUR.XJSE.EQT	JSE Equities	Spur Corporation Ltd	ZAE000022653
SXM.XJSE.EQT	JSE Equities	SABLE EXPLORATION AND MINING LIMITED	ZAE000303319
SYG4IR.XJSE.ETF	ETF Equities	Sygnia Itrix 4Ind Rev Gb	ZAE000252433
SYG500.XJSE.ETF	ETF Equities	Sygnia Itrix S&P 500 Etf	ZAE000251377
SYGCN.XJSE.ETF	ETF Equities	Sygnia Itrix New China Sectors ETF	ZAE000309159
SYGEU.XJSE.ETF	ETF Equities	Sygnia Itrix Eurostoxx50	ZAE000249512
SYGH.XJSE.ETF	ETF Equities	Sygnia Itrix SOL H150	ZAE000300521
SYGJP.XJSE.ETF	ETF Equities	Sygnia Itrix Msci Japan	ZAE000249538
SYGP.XJSE.ETF	ETF Equities	Sygnia Itrix Global Property	ZAE000251369
SYGSW4.XJSE.ETF	ETF Equities	Sygnia Itrix Swix40 Etf	ZAE000251344
SYGT40.XJSE.ETF	ETF Equities	SYGNIA ITRIX (RF) PROPRIETARY LIMITED	ZAE000251351
SYGUK.XJSE.ETF	ETF Equities	Sygnia Itrix Ftse100	ZAE000249520
SYGUS.XJSE.ETF	ETF Equities	Sygnia Itrix Msci Us	ZAE000249546
SYGWD.XJSE.ETF	ETF Equities	Sygnia Itrix Msci World	ZAE000249553
SYG.XJSE.EQT	JSE Equities	Sygnia Limited	ZAE000208815
TAS.XJSE.EQT	JSE Equities	Taste Hldgs Ltd	ZAE000081162
TBS.XJSE.CFD	JSE CFDs	Tiger Brands Ltd	ZAE000071080
TBS.XJSE.EQT	JSE Equities	Tiger Brands Ltd	ZAE000071080
TCP.XJSE.CFD	JSE CFDs	Transaction Capital Ltd	ZAE000167391
TCP.XJSE.EQT	JSE Equities	Transaction Capital Ltd	ZAE000167391
TCS.XJSE.EQT	JSE Equities	TOTAL CLIENT SERVICES LIMITED	ZAE000116208
TDH.XJSE.EQT	JSE Equities	Tradehold Ltd	ZAE000152658
TEX.XJSE.ETF	ETF Equities	Texton Property Fund Ltd	ZAE000190542
TFG.XJSE.CFD	JSE CFDs	The Foschini Group Limited	ZAE000148466
TFG.XJSE.EQT	JSE Equities	The Foschini Group Limited	ZAE000148466
TGA.XJSE.CFD	JSE CFDs	Thungela Resources Ltd	ZAE000296554
TGA.XJSE.EQT	JSE Equities	Thungela Resources Ltd	ZAE000296554
THA.XJSE.EQT	JSE Equities	Tharisa Plc	CY0103562118
TKG.XJSE.CFD	JSE CFDs	Telkom SA Soc Ltd	ZAE000044897
TKG.XJSE.EQT	JSE Equities	Telkom SA Soc Ltd	ZAE000044897
TLM.XJSE.EQT	JSE Equities	Telemaster Holdings Ltd	ZAE000093324
TMG.XJSE.EQT	JSE Equities	Times Media Group Limited	
TMT.XJSE.EQT	JSE Equities	Trematon Capital Inv Ltd	ZAE000013991
TOP40.XJSE.CFD	INDEX CFDs	ZA TOP 40	
TPC.XJSE.EQT	JSE Equities	Transpaco Ltd	ZAE000007480
TPF.XJSE.ETF	ETF Equities	Transcend Res Prop Fd Ld	ZAE000227765
TRE.XJSE.EQT	JSE Equities	Trencor Ltd	ZAE000007506

TRL.XJSE.EQT	JSE Equities	Trellidor Hldgs Ltd	ZAE000209342
TRU.XJSE.CFD	JSE CFDs	Truworths Int Ltd	ZAE000028296
TRU.XJSE.EQT	JSE Equities	Truworths Int Ltd	ZAE000028296
TSETNC.XJSE.EQT	JSE Equities	TESLAC SEP 25	ZAE000291258
TSETNQ.XJSE.EQT	JSE Equities	TESLAQ SEP 25	ZAE000291225
TSG.XJSE.CFD	JSE CFDs	Tsogo Sun Gaming Ltd	ZAE000273116
TSG.XJSE.EQT	JSE Equities	Tsogo Sun Gaming Ltd.	ZAE000273116
TTO.XJSE.EQT	JSE Equities	Trustco Group Hldgs Ltd	NA000A0RF067
TXT.XJSE.EQT	JSE Equities	Textainer Group Hldgs Ltd	BMG8766E1093
UAT.XJSE.EQT	JSE Equities	Union Atlantic Minerals Ltd	ZAE000254314
UAXL.XJSE.EQT	JSE Equities	African Phoenix Investments Ltd	ZAU000016933
UBNT.XJSE.EQT	JSE Equities	Bonatla Property Hlds Ltd	ZAU000016057
UCSG.XJSE.EQT	JSE Equities	CSG HOLDINGS LTD UNLISTED	ZAU000017527
UDRN.XJSE.EQT	JSE Equities	DELRAND RESOURCES LIMITED	ZAU000014920
UHYP.XJSE.EQT	JSE Equities	Hyprop Investments Ltd	ZAU000017816
UJCD.XJSE.EQT	JSE Equities	JCI LIMITED	ZAU000013096
UMNP.XJSE.EQT	JSE Equities	Mondi PLC	ZAU000017758
UNBLJ.XJSE.EQT	JSE Equities	Newbelco Restricted Shares	BE6288397811
UPCT.XJSE.EQT	JSE Equities	PRESCIENT HOLDINGS PTY LTD	ZAU000014979
UPL.XJSE.EQT	JSE Equities	Universal Partners Ltd	MU0526N00007
URDF.XJSE.EQT	JSE Equities	Redefine Prop Ltd.	ZAU000017519
USCZAR	FOREX CFDs	US Cents / South African Rand	
USDZAR	FOREX CFDs	US Dollar / South African Rand	
USED.XJSE.EQT	JSE Equities	SEDIBELO PLAT MINES	ZAU000013583
USOLKH.XJSE.EQT	JSE Equities	SASOL KHANYISA PUBLIC RF LTD	ZAU000016156
UUCSG.XJSE.EQT	JSE Equities	CSG Holdings Limited	ZAU000017527
VIS.XJSE.EQT	JSE Equities	Visual International Hldgs Ltd	ZAE000187407
VKE.XJSE.CFD	JSE CFDs	Vukile Property Fund Ltd	ZAE000180865
VKE.XJSE.ETF	ETF Equities	Vukile Property Fund Ltd	ZAE000180865
VOD.XJSE.CFD	JSE CFDs	Vodacom Group Ltd	ZAE000132577
VOD.XJSE.EQT	JSE Equities	Vodacom Group Ltd	ZAE000132577
VUN.XJSE.EQT	JSE Equities	Vunani Ltd	ZAE000163382
WBO.XJSE.CFD	JSE CFDs	Wilson Bayly Hlm-Ovc Ltd	ZAE000009932
WBO.XJSE.EQT	JSE Equities	Wilson Bayly Hlm-Ovc Ltd	ZAE000009932
WEZ.XJSE.EQT	JSE Equities	Wesizwe Platinum Ltd	ZAE000075859
WHL.XJSE.CFD	JSE CFDs	Woolworths Holdings Ltd	ZAE000063863
WHL.XJSE.EQT	JSE Equities	Woolworths Holdings Ltd	ZAE000063863
WKF.XJSE.EQT	JSE Equities	WORKFORCE HOLDINGS LIMITED	ZAE000087847
YRKN.XJSE.EQT	JSE Equities	York Timber Holdings Ltd Npl	ZAE000316451
YRK.XJSE.EQT	JSE Equities	York Timber Holdings Ltd	ZAE000133450
YYLBEE.XJSE.EQT	JSE Equities	Yeboyetu (Rf) Ltd	ZAE000218483
ZED.XJSE.CFD	JSE CFDs	Zeder Inv Ltd	ZAE000088431

ZED.XJSE.EQT	JSE Equities	Zeder Inv Ltd	ZAE000088431
ZZD.XJSE.CFD	JSE CFDs	Zeda Ltd	ZAE000315768
ZZD.XJSE.EQT	JSE Equities	Zeda Ltd	ZAE000315768