

Finage_UK_Stocks

symbol	name	currency
0A02	Neoen S.A.	EUR
0A0D	Alcon Inc.	CHF
0A0E	Kojamo Oyj	EUR
0A0F	Citycon Oyj	EUR
0A0H	Beijer Ref AB	SEK
0A0I	Wihlborgs Fastigheter AB	SEK
0A0J	AAK AB	SEK
0A0K	Nyfosa AB	SEK
0A0L	Sectra AB	SEK
0A1R	The Drilling Company of 1972 A/S	DKK
0A1U	Uber Technologies, Inc.	USD
0A22	Anheuser-Busch InBev SA/NV	USD
0A28	Prosus N.V.	EUR
0A29	Solutions 30 SE	EUR
0A2A	Stillfront Group AB	SEK
0A2K	ING Groep N.V.	USD
0A2M	Koninklijke Philips N.V.	USD
0A2O	Lyft, Inc.	USD
0A2P	Melco Resorts & Entertainment Limited	USD
0A2Q	Orange S.A.	USD
0A2S	Pinduoduo Inc.	USD
0A2V	Sanofi	USD
0A2W	SAP SE	USD
0A2X	TAL Education Group	USD
0A2Y	Telefónica, S.A.	USD
0A2Z	Tencent Music Entertainment Group	USD
0A30	TotalEnergies SE	USD
0A32	UP Fintech Holding Limited	USD
0A33	ZTO Express	USD
0A36	TeamViewer AG	EUR
0A3B	Musti Group Oyj	EUR
0A3J	illimity Bank S.p.A.	EUR

0A3K	Merrell Holding ASA	NOK
0A3M	BioNTech SE	USD
0A3R	Nikola Corporation	USD
0A3T	Sea Limited	USD
0A3Z	Cloudflare, Inc.	USD
0A45	Moderna, Inc.	USD
0A46	Peloton Interactive, Inc.	USD
0A4H	StoneCo Ltd.	USD
0A5I	JDE Peet's N.V.	EUR
0A5J	Dermapharm Holding SE	EUR
0A5Q	LINK Mobility Group Holding ASA	NOK
0A5U	Re:NewCell AB	SEK
0A5W	C3.ai, Inc.	USD
0A6U	Luckin Coffee Inc.	USD
0A6V	Nordnet AB	SEK
0A8B	La Française des Jeux Société anonyme	EUR
0A93	Snowflake Inc.	USD
0A97	Velodyne Lidar, Inc.	USD
0A9E	CureVac N.V.	USD
0A9W	Organon & Co.	USD
0AA1	home24 SE	EUR
0AA2	Westwing Group SE	EUR
0AA4	Traton SE	EUR
0AA7	Truecaller AB	SEK
0AA9	Storskogen Group AB	SEK
0AAE	AutoStore Holdings Ltd.	NOK
0AAF	Vitesco Technologies Group Aktiengesellschaft	EUR
0AAL	Allfunds Group plc	EUR
0AAM	SUSE S.A.	EUR
0AAQ	NCAB Group AB	SEK
0AAV	Sdiptech AB	SEK
0AI4	Carlsberg A/S	DKK
0AND	Julius Baer Precious Metals - Julius Baer Physic	GBP
0AOJ	UBS ETF	CHF

0B4R	Fuchs Petrolub SE	EUR
0B67	Galp Energia, SGPS, S.A.	EUR
0BDR	Borr Drilling Limited	NOK
0BFA	BASF SE	EUR
0BJP	Webuild S.p.A.	EUR
0BNT	Kesko Oyj	EUR
0CXC	Stora Enso Oyj	EUR
0DHC	Carl Zeiss Meditec AG	EUR
0DHJ	Autogrill S.p.A.	EUR
0DJI	Alm. Brand A/S	DKK
0DJV	Altri, SGPS, S.A.	EUR
0DK9	Amadeus FiRe AG	EUR
0DKX	Aedifica SA	EUR
0DNH	Atos SE	EUR
0DNW	Austevoll Seafood ASA	NOK
0DPB	Bavarian Nordic A/S	DKK
0DPM	Bechtle AG	EUR
0DPU	Proximus PLC	EUR
0DQ7	Beiersdorf Aktiengesellschaft	EUR
0DQZ	Banca Generali S.p.A.	EUR
0DTI	Bonheur ASA	NOK
0DUK	Biesse S.p.A.	EUR
0DVE	Borussia Dortmund GmbH & Co. Kommanditgesellschaft	EUR
0DX1	ComStage - SDAX® UCITS ETF	EUR
0DXY	Xtrackers II - Global Government Bond UCITS ETF	EUR
0DZ0	ChemoMetec A/S	DKK
0DZB	Xtrackers II - Global Aggregate Bond Swap UCITS ETF	USD
0DZC	CIE Automotive, S.A.	EUR
0DZH	Xtrackers - Switzerland UCITS ETF	CHF
0DZP	UBS	EUR
0DZW	UBS	JPY
0E1Y	Chargeurs SA	EUR
0E+00	Multi Units Luxembourg - Lyxor EuroMTS High Dividend	EUR
0E4K	DEUTZ Aktiengesellschaft	EUR

0E4Q	Nel ASA	NOK
0E4Y	Multi Units Luxembourg - Lyxor S&P 500 UCITS	CHF
0E+00	UBS ETF - Bloomberg Barclays USD Emerging I	CHF
0E5A	BNP Paribas Easy - Equity Low Vol Europe	EUR
0E5E	BNP Paribas Easy - Equity Value Europe	EUR
0E5M	De'Longhi S.p.A.	EUR
0E5P	Lyxor Index Fund - Lyxor USD High Yield Corpo	EUR
0E5Y	UBS ETF - Bloomberg Barclays US 10+ Year Tre	EUR
0E5Z	UBS	USD
0E+00	DO & CO Aktiengesellschaft	EUR
0E6H	BNP Paribas Easy - Bloomberg Barclays Euro A	EUR
0E6Y	1&1 AG	EUR
0E7A	Lyxor Index Fund - Lyxor Euromts 10Y Italy BTP	EUR
0E7Z	Eurotech S.p.A.	EUR
0EAW	Kambi Group plc	SEK
0EBQ	Enagás, S.A.	EUR
0EEE	CTS Eventim AG & Co. KGaA	EUR
0EEI	EVN AG	EUR
0EFW	Komplett Bank ASA	NOK
0EG8	Finnair Oyj	EUR
0EIB	Audax Renovables, S.A.	EUR
0EKE	Lisi S.A.	EUR
0EKR	GIMV NV	EUR
0EOF	Hexagon Composites ASA	NOK
0EPW	HOCHTIEF Aktiengesellschaft	EUR
0EUH	INDUS Holding AG	EUR
0EVI	Innate Pharma S.A.	EUR
0EWD	Interpump Group S.p.A.	EUR
0EXG	Jerónimo Martins, SGPS, S.A.	EUR
0EXP	Jungheinrich Aktiengesellschaft	EUR
0EYG	KBC Group NV	EUR
0F07	Kaufman & Broad S.A.	EUR
0F08	Kongsberg Gruppen ASA	NOK
0F1N	KWS SAAT SE & Co. KGaA	EUR

0F4I	Klépierre	EUR
0FA0	Melexis NV	EUR
0FB0	Mota-Engil, SGPS, S.A.	EUR
0FBS	Orange Belgium S.A.	EUR
0FC9	MTU Aero Engines AG	EUR
0FDT	Nemetschek SE	EUR
0FF9	Nordic Semiconductor ASA	NOK
0FFY	Nokian Renkaat Oyj	EUR
0FGH	Norwegian Air Shuttle ASA	NOK
0FIN	Orkla ASA	NOK
0FJ8	Outokumpu Oyj	EUR
0FJC	Patrizia AG	EUR
0FLE	iShares II Public Limited Company - iShares \$ F	EUR
0FM1	Piaggio & C. SpA	EUR
0FMO	Powszechna Kasa Oszczednosci Bank Polski Sp	PLN
0FPB	Rothschild & Co SCA	EUR
0FQI	Publicis Groupe S.A.	EUR
0FQR	Pfeiffer Vacuum Technology AG	EUR
0FRJ	RATIONAL Aktiengesellschaft	EUR
0FSO	Retail Estates N.V.	EUR
0FUT	Futu Holdings Limited	USD
0FWY	SalMar ASA	NOK
0G15	Koenig & Bauer AG	EUR
0G2X	Sofina Société Anonyme	EUR
0G6T	Symrise AG	EUR
0G77	Salzgitter AG	EUR
0G7B	Südzucker AG	EUR
0G8C	Telenor ASA	NOK
0G9R	PowerCell Sweden AB	SEK
0G9W	Mediaset España Comunicación, S.A.	EUR
0GA3	Telecom Italia S.p.A.	EUR
0GAF	Telenet Group Holding NV	EUR
0GC8	TAKKT AG	EUR
0GDH	LeoVegas AB	SEK

0GDR	UNIQA Insurance Group AG	EUR
0GDU	Paradox Interactive AB	SEK
0GE4	United Internet AG	EUR
0GF6	Veidekke ASA	NOK
0GGH	iShares III Public Limited Company - iShares Gl	EUR
0GH1	XACT Nordic High Dividend Low Volatility	SEK
0GJK	WashTec AG	EUR
0GJN	Wüstenrot & Württembergische AG	EUR
0GKA	YIT Oyj	EUR
0GM2	Lerøy Seafood Group ASA	NOK
0GNK	Knowit AB	SEK
0GO4	Swedish Match AB	SEK
GQE 0,0	Clas Ohlson AB	SEK
0GRK	Millicom International Cellular S.A.	SEK
0GRP	Biotage AB	SEK
0GRZ	RaySearch Laboratories AB	SEK
0GT1	Castellum AB	SEK
0GTM	Diös Fastigheter AB	SEK
0GTN	BioGaia AB	SEK
0GTR	Husqvarna AB	SEK
0GV5	GVS S.p.A.	EUR
0GVS	Catena AB	SEK
0GW0	Nobia AB	SEK
0GW3	Hufvudstaden AB	SEK
0GW8	Grieg Seafood ASA	NOK
0GWB	L E Lundbergföretagen AB	SEK
0GWL	Saab AB	SEK
0GWS	BillerudKorsnäs AB	SEK
0GXJ	Modern Times Group MTG AB	SEK
0GYM	Ackermans & Van Haaren NV	EUR
0GYQ	Varta AG	EUR
0GZK	Ion Beam Applications SA	EUR
0GZV	Getinge AB	SEK
0GZX	DiaSorin S.p.A.	EUR

0H00	Banco de Sabadell, S.A.	EUR
0H0G	Sweco AB	SEK
0H13	AB Industrivärden	SEK
0H22	Biolinvent International AB	SEK
0H2Z	Fastighets AB Balder	SEK
0H30	Indutrade AB	SEK
0H3Q	Deutsche Post AG	EUR
0H3T	Deutsche Börse AG	EUR
0H4A	Deutsche Lufthansa AG	EUR
0H4K	Acciona, S.A.	EUR
0H4N	Siemens Gamesa Renewable Energy, S.A.	EUR
0H59	Accor SA	EUR
0H65	Juventus Football Club S.p.A.	EUR
0H6I	Telecom Italia S.p.A.	EUR
0H6T	Swedbank AB	SEK
0H6X	Telia Company AB	SEK
0H7D	Deutsche Bank Aktiengesellschaft	EUR
0H7I	LANXESS Aktiengesellschaft	EUR
0H7O	Bankinter, S.A.	EUR
0H8X	Activision Blizzard, Inc.	USD
0H9P	Intrum AB	SEK
0H9X	Fresenius Medical Care AG & Co. KGaA	EUR
0HA0	RWE Aktiengesellschaft	EUR
0HA9	Indra Sistemas, S.A.	EUR
0HAA	Fomento de Construcciones y Contratas, S.A.	EUR
0HAC	ACS, Actividades de Construcción y Servicios, S	EUR
0HAF	Nokia Oyj	EUR
0HAG	Sampo Oyj	EUR
0HAH	Fortum Oyj	EUR
0HAI	Crédit Agricole S.A.	EUR
0HAN	Bouygues SA	EUR
0HAR	AXA SA	EUR
0HAT	Pernod Ricard SA	EUR
0HAU	LVMH Moët Hennessy - Louis Vuitton, Société E	EUR

0HAZ	Capgemini SE	EUR
0HB1	Casino, Guichard-Perrachon S.A.	EUR
0HB2	Lagardere SA	EUR
0HB4	Dassault Systèmes SE	EUR
0HB5	BNP Paribas SA	EUR
0HBA	Electricité de France S.A.	EUR
0HBC	Intesa Sanpaolo S.p.A.	EUR
0HBF	Mediobanca Banca di Credito Finanziario S.p.A.	EUR
0HBP	H & M Hennes & Mauritz AB	SEK
0HBT	Skanska AB	SEK
0HBY	Skandinaviska Enskilda Banken AB	SEK
0HC0	Sandvik AB	SEK
0HCI	Alibaba Group Holding Limited	USD
0HD6	Alphabet Inc.	USD
0HD8	UBS	EUR
0HD9	UBS	CHF
0HDJ	Meko AB	SEK
0HDP	Dampskibsselskabet Norden A/S	DKK
0HE3	UBS ETF - MSCI USA Socially Responsible UCI	EUR
0HE6	American Airlines Group Inc.	USD
0HEQ	UBS ETF - Bloomberg Barclays USD Emerging I	EUR
0HFI	UBS	CHF
0HGY	Multi Units Luxembourg - Lyxor Euro Governme	EUR
0HL1	Baidu, Inc.	USD
0HLE	Banco Santander, S.A.	USD
0HLU	Baozun Inc.	USD
0HNZ	Fagron NV	EUR
0HQ8	Arjo AB	SEK
0HTP	AB Volvo	SEK
0HV2	Hermès International Société en commandite pa	EUR
0HV8	Peugeot Invest Société anonyme	EUR
0HXB	Tenaris S.A.	EUR
0HXI	Metrovacesa S.A.	EUR
0HZC	Eurazeo SE	EUR

0HZD	Wendel	EUR
0I2R	Atlantia SpA	EUR
0I3Z	Deutsche EuroShop AG	EUR
0I50	<u>Trip.com</u> Group Limited	USD
0I8Y	Elisa Oyj	EUR
0IAH	Securitas AB	SEK
0IAX	Dassault Aviation Société anonyme	EUR
0IB0	Arkema S.A.	EUR
0ICU	DRDGOLD LTD DRDGOLD ADR REPRES	USD
0IE9	Semapa - Sociedade de Investimento e Gestão,	EUR
0IGF	Nexans S.A.	EUR
0IHM	Atrium Ljungberg AB	SEK
0II2	KONE Oyj	EUR
0IIF	Vivendi SE	EUR
0IIH	Kering SA	EUR
0IKH	Komerční banka, a.s.	CZK
0IKJ	Wärtsilä Oyj Abp	EUR
0ILI	Fluidra, S.A.	EUR
0ILK	CaixaBank, S.A.	EUR
0IN2	Groupe Bruxelles Lambert SA	EUR
0IN3	Jacquet Metals SA	EUR
0INB	STMicroelectronics N.V.	EUR
0IQU	Mercialys	EUR
0IRF	Evotec SE	EUR
0IT3	SCOR SE	EUR
0IU8	Safran SA	EUR
0IUJ	Interparfums SA	EUR
0IVJ	Lectra SA	EUR
0IVM	SpareBank 1 SMN	NOK
0IW5	Thales S.A.	EUR
0IXZ	Bolloré SE	EUR
0IZ8	Henkel AG & Co. KGaA	EUR
0IZC	Henkel AG & Co. KGaA	EUR
0J04	PORR AG	EUR

0J1N	SpareBank 1 Nord-Norge	NOK
0J1Z	NOS, S.G.P.S., S.A.	EUR
0J2R	Alstom SA	EUR
0J3F	Sodexo S.A.	EUR
0J3X	Cofinimmo SA	EUR
0J5H	Himax Technologies, Inc.	USD
0J6V	Covivio	EUR
0J6X	Teleperformance SE	EUR
0J6Y	Société Générale Société anonyme	EUR
0J9C	Dürr Aktiengesellschaft	EUR
0JH4	Spar Nord Bank A/S	DKK
0JHU	Porsche Automobil Holding SE	EUR
0JK4	TAG Immobilien AG	EUR
0JLQ	Sanoma Oyj	EUR
0JN9	DSV A/S	DKK
0JNI	Eutelsat Communications S.A.	EUR
0JOQ	JD.com , Inc.	USD
0JOX	JinkoSolar Holding Co., Ltd.	USD
0JRV	The Kraft Heinz Company	USD
0JVS	Hypoport SE	EUR
0JWO	Atea ASA	NOK
0JXF	Protector Forsikring ASA	NOK
0JXZ	Galapagos NV	EUR
0JYZ	Loomis AB	SEK
0JZ7	Match Group, Inc.	USD
0K11	Wacker Neuson SE	EUR
0K2P	Hello Group Inc.	USD
0K40	Icade	EUR
0K58	NOV Inc.	USD
0K5E	Drägerwerk AG & Co. KGaA	EUR
0K6G	NetEase, Inc.	USD
0K75	New Oriental Education & Technology Group Inc	USD
0K78	Assicurazioni Generali S.p.A.	EUR
0K7F	Aurubis AG	EUR

0K8D	Nokia Oyj	USD
0K8N	Bénéteau S.A.	EUR
0K8W	Derichebourg SA	EUR
0K96	ENCE Energía y Celulosa, S.A.	EUR
0K9A	Euronav NV	EUR
0K9H	Faes Farma, S.A.	EUR
0K9N	Rallye SA	EUR
0K9P	GN Store Nord A/S	DKK
0K9V	HAL Trust	EUR
0K9W	Huhtamäki Oyj	EUR
0KA3	Ipsos SA	EUR
0KB3	Nexity SA	EUR
0KBQ	Ratos AB	SEK
0KBS	Recordati Industria Chimica e Farmaceutica S.p	EUR
0KBT	REN - Redes Energéticas Nacionais, SGPS, S.A	EUR
0KBZ	Rexel S.A.	EUR
0KCD	Solaria Energía y Medio Ambiente, S.A.	EUR
0KCK	Stora Enso Oyj	SEK
0KCP	Tessenderlo Group NV	EUR
0KDK	Barco NV	EUR
0KED	Infineon Technologies AG	EUR
0KFE	Münchener Rückversicherungs-Gesellschaft Akt	EUR
0KFX	Danone S.A.	EUR
0KG0	TietoEVRY Oyj	EUR
0KI5	Uponor Oyj	EUR
0KII	SSAB AB	SEK
0KLO	The Navigator Company, S.A.	EUR
0KUY	PNE AG	EUR
0KV7	Tomra Systems ASA	NOK
0KVR	Klöckner & Co SE	EUR
0KVV	Airbus SE	EUR
0L91	Grupo Empresarial San José, S.A.	EUR
0L95	Block, Inc.	USD
0L9J	S&T AG	EUR

0LBF	Vale S.A.	USD
0LBM	Terna - Rete Elettrica Nazionale Società per Azioni	EUR
0LBY	Montea Comm. VA	EUR
0LCR	Fuchs Petrolub SE	EUR
0LCV	Taiwan Semiconductor Manufacturing Company	USD
0LD0	ENGIE SA	EUR
0LER	Teva Pharmaceutical Industries Limited	USD
0LN7	Air France-KLM SA	EUR
0LNG	Koninklijke Philips N.V.	EUR
0LNJ	Vastned Retail N.V.	EUR
0LNQ	Koninklijke BAM Groep nv	EUR
0LO8	Royal Boskalis Westminster N.V.	EUR
0LO9	AMG Advanced Metallurgical Group N.V.	EUR
0LQ0	Vipshop Holdings Limited	USD
0LQ1	Continental Aktiengesellschaft	EUR
0LQ4	Krones AG	EUR
0M0A	Rockwool A/S	DKK
0M0E	Ercros, S.A.	EUR
0M2B	Linde plc	EUR
0M2O	Orion Oyj	EUR
0M2Z	Equinor ASA	NOK
0M42	ASML Holding N.V.	USD
0M5J	Aker BP ASA	NOK
0M6P	SES S.A.	EUR
0M6S	Allianz SE	EUR
0M8V	Philip Morris International Inc.	USD
0M9A	Hannover Rück SE	EUR
0MCK	Svenska Cellulosa Aktiebolaget SCA	SEK
0MDT	AB Electrolux	SEK
0MEC	Nordex SE	EUR
0MET	Konecranes Plc	EUR
0MFT	Befimmo SA	EUR
0MFU	Agfa-Gevaert NV	EUR
0MFW	KBC Ancora SCA	EUR

OMFY	ARYZTA AG	CHF
OMG0	Aareal Bank AG	EUR
OMG1	Fielmann Aktiengesellschaft	EUR
OMG2	HeidelbergCement AG	EUR
OMG5	ElringKlinger AG	EUR
OMGB	Genmab A/S	DKK
OMGC	NKT A/S	DKK
OMGD	Jyske Bank A/S	DKK
OMGE	Sydbank A/S	DKK
OMGG	Kemira Oyj	EUR
OMGH	Cargotec Corporation	EUR
OMGI	Metso Outotec Oyj	EUR
OMGJ	Vicat S.A.	EUR
OMGL	Métropole Télévision S.A.	EUR
OMGN	Albioma	EUR
OMGO	JCDecaux SA	EUR
OMGP	Société BIC SA	EUR
OMGR	Faurecia S.E.	EUR
OMGS	SEB SA	EUR
OMGU	Rémy Cointreau SA	EUR
OMGV	ERAMET S.A.	EUR
OMH1	Bureau Veritas SA	EUR
OMH6	Ipsen S.A.	EUR
OMHC	ERG S.p.A.	EUR
OMHD	ACEA S.p.A.	EUR
OMHJ	Azimut Holding S.p.A.	EUR
OMHM	Schibsted ASA	NOK
OMHP	DNO ASA	NOK
OMHR	PGS ASA	NOK
OMHT	Peab AB	SEK
OMHU	AB Industrivärden	SEK
OMHW	AB Volvo	SEK
OMHZ	SSAB AB	SEK
OMIO	Autoliv, Inc.	SEK

0MI3	JM AB	SEK
0MIP	CA Immobilien Anlagen AG	EUR
0MIU	PowerShares Global Funds Ireland Public Limited	CHF
0MIZ	Invesco Global Funds Ireland plc - Invesco US F	CHF
0MJ1	Palfinger AG	EUR
0MJ9	S IMMO AG	EUR
0MJF	Ambu A/S	DKK
0MJK	Erste Group Bank AG	EUR
0MJT	Atresmedia Corporación de Medios de Comunic	EUR
0MJX	Aker ASA	NOK
0MJZ	Andritz AG	EUR
0MKA	Julius Baer Precious Metals - Julius Baer Physic	USD
0MKF	ZKB Gold ETF	USD
0MKG	Obrascón Huarte Lain, S.A.	EUR
0MKH	OMV Aktiengesellschaft	EUR
0MKJ	iShares ETF II	USD
0MKK	iShares ETF II	CHF
0MKL	UBS ETF	CHF
0MKM	Sligro Food Group N.V.	EUR
MKN 0,0	UBS ETF	USD
0MKO	Meliá Hotels International, S.A.	EUR
0MKS	TomTom N.V.	EUR
0MKT	Técnicas Reunidas, S.A.	EUR
0MKW	Viscofan, S.A.	EUR
0MKX	Voestalpine AG	EUR
0MKY	UBS ETF	CHF
0MKZ	Wienerberger AG	EUR
0ML0	Sonae, SGPS, S.A.	EUR
0ML1	EDP Renováveis, S.A.	EUR
0ML3	ZKB Gold ETF	CHF
0ML4	iShares ETF	CHF
0MNC	RTL Group S.A.	EUR
0MPH	Deutsche Telekom AG	EUR
0MPJ	GEA Group Aktiengesellschaft	EUR

0MPL	SGL Carbon SE	EUR
0MPM	Ceconomy AG	EUR
0MPP	E.ON SE	EUR
0MPT	Brenntag SE	EUR
0MQ2	P/F Bakkafrøst	NOK
0MQG	Mycronic AB	SEK
0MR4	Byggmax Group AB	SEK
0MR5	CellaVision AB	SEK
0MR6	Chr. Hansen Holding A/S	DKK
0MRT	Lyxor Daily Leverage CAC 40 UCITS ETF	EUR
0MS5	LYXOR DAILY SHORTDAX X2 UCITS ETF	EUR
0MSD	CompuGroup Medical SE & Co. KGaA	EUR
0MSJ	TGS ASA	NOK
0MT0	UBS	CHF
0MT5	Invesco Markets plc - Invesco STOXX Europe 600	EUR
0MTA	Source Markets plc - Source STOXX Europe 600	EUR
0MTB	Invesco Markets plc - Invesco STOXX Europe 600	EUR
0MTD	Swedish Orphan Biovitrum AB	SEK
0MTK	Intervest Offices & Warehouses	EUR
0MU2	Warehouses De Pauw	EUR
0MU6	BPER Banca SpA	EUR
0MUM	Edenred SA	EUR
0MUN	Iren SpA	EUR
0MV2	freenet AG	EUR
0MV5	Eurofins Scientific SE	EUR
0MVS	Multi Units Luxembourg - Lyxor MSCI World Co	EUR
0MW7	Legrand SA	EUR
0MWI	UBS ETF - Bloomberg Barclays US Liquid Corp	CHF
MWK 0,	Lindab International AB	SEK
0MYZ	Ströer SE & Co. KGaA	EUR
0MZX	Vienna Insurance Group AG	EUR
0N2Z	Vossloh AG	EUR
0N4T	Nordea Bank Abp	SEK
0N4Y	Etn. Fr. Colruyt NV	EUR

0N54	A2A S.p.A.	EUR
0N5H	ADLER Real Estate AG	EUR
0N61	Amplifon S.p.A.	EUR
0N6B	Arcadis NV	EUR
0N6K	Claranova SE	EUR
0N75	Bonduelle SCA	EUR
0N7D	Bure Equity AB	SEK
0N7X	Cloetta AB	SEK
0N8F	CEWE Stiftung & Co. KGaA	EUR
0N9G	Endesa, S.A.	EUR
0N9K	Elmos Semiconductor SE	EUR
0N9S	Eni S.p.A.	EUR
0NBD	Heineken Holding N.V.	EUR
0NBI	Hamburger Hafen und Logistik Aktiengesellschaft	EUR
0NBT	Encavis AG	EUR
0NBX	Banca IFIS S.p.A.	EUR
0NC6	Investor AB	SEK
0NCV	Lenzing Aktiengesellschaft	EUR
0ND2	LPKF Laser & Electronics AG	EUR
0ND5	H. Lundbeck A/S	DKK
0NDA	Manitou BF SA	EUR
0NDV	MorphoSys AG	EUR
0NE1	MFE-MediaForEurope N.V.	EUR
0NEX	Orpea SA	EUR
0NHV	Recticel SA/NV	EUR
0NI1	Rheinmetall AG	EUR
0NIF	SMA Solar Technology AG	EUR
0NIR	Sartorius Aktiengesellschaft	EUR
0NIS	SBM Offshore N.V.	EUR
0NJQ	Sopra Steria Group SA	EUR
0NKL	Telekom Austria AG	EUR
0NL3	Trelleborg AB	SEK
0NM7	Virbac SA	EUR
0NMK	Vestas Wind Systems A/S	DKK

0NMR	Wereldhave N.V.	EUR
0NMU	Wolters Kluwer N.V.	EUR
0NNF	Alfa Laval AB	SEK
0NNR	Lundin Energy AB	SEK
0NO0	Storebrand ASA	NOK
0NO1	TKH Group N.V.	EUR
0NOF	The Procter & Gamble Company	USD
0NOL	ADVA Optical Networking SE	EUR
0NP8	Aéroports de Paris SA	EUR
0NP9	AIXTRON SE	EUR
0NPH	Carrefour SA	EUR
0NPL	Christian Dior SE	EUR
0NPP	Koninklijke DSM N.V.	EUR
0NPT	Eiffage SA	EUR
0NPV	Naturgy Energy Group, S.A.	EUR
0NPX	Imerys S.A.	EUR
0NQ2	Mapfre, S.A.	EUR
0NQ5	Quadiant S.A.	EUR
0NQC	Pandora A/S	DKK
0NQE	PUMA SE	EUR
0NQF	Renault SA	EUR
0NQG	Repsol, S.A.	EUR
0NQM	Vinci SA	EUR
0NQP	Snam S.p.A.	EUR
0NQT	Télévision Française 1 Société anonyme	EUR
0NR1	VERBUND AG	EUR
0NR2	Vallourec S.A.	EUR
0NR4	Wacker Chemie AG	EUR
0NRE	Enel SpA	EUR
0NRG	Bilfinger SE	EUR
0NRN	Grupo Catalana Occidente, S.A.	EUR
0NTI	Gerresheimer AG	EUR
0NTM	Österreichische Post AG	EUR
0NTU	Elia Group SA/NV	EUR

0NUK	Avanza Bank Holding AB	SEK
0NUX	Prysmian S.p.A.	EUR
0NV4	TOD'S S.p.A.	EUR
0NV5	UPM-Kymmene Oyj	EUR
0NV7	Vidrala, S.A.	EUR
0NVC	Danske Bank A/S	DKK
0NVL	Ubisoft Entertainment SA	EUR
0NVQ	Buzzi Unicem S.p.A.	EUR
0NVV	Hera S.p.A.	EUR
0NW1	Compagnie Plastic Omnium SE	EUR
0NW2	Randstad N.V.	EUR
0NW4	SAP SE	EUR
0NW7	Sixt SE	EUR
0NW8	Sixt SE	EUR
0NWF	L'Air Liquide S.A.	EUR
0NWJ	Banca Popolare di Sondrio S.p.A	EUR
0NWW	Schneider Electric S.E.	EUR
0NWX	AB SKF	SEK
0NX0	Trigano S.A.	EUR
0NX1	Aalberts N.V.	EUR
0NX2	ABB Ltd	CHF
0NX3	ASM International NV	EUR
0NX5	Nexi S.p.A.	EUR
0NXR	Raiffeisen Bank International AG	EUR
0NXX	Mercedes-Benz Group AG	EUR
0NY8	Veolia Environnement S.A.	EUR
0NYH	Ebro Foods, S.A.	EUR
0NYZ	Bertrandt Aktiengesellschaft	EUR
0NZ7	Mayr-Melnhof Karton AG	EUR
0NZM	L'Oréal S.A.	EUR
0NZR	Solvay SA	EUR
0NZT	UCB SA	EUR
0NZU	Zealand Pharma A/S	DKK
0NZY	Eckert & Ziegler Strahlen- und Medizintechnik A	EUR

0005	Schoeller-Bleckmann Oilfield Equipment Aktieng	EUR
000F	Cancom SE	EUR
000J	LEONI AG	EUR
000N	Aktieselskabet Schouw & Co.	DKK
000U	Bayerische Motoren Werke Aktiengesellschaft	EUR
000V	Bayerische Motoren Werke Aktiengesellschaft	EUR
0014	MERCK Kommanditgesellschaft auf Aktien	EUR
001C	thyssenkrupp AG	EUR
001R	Fraport AG	EUR
001S	Alten S.A.	EUR
001W	SAS AB	SEK
0026	Heineken N.V.	EUR
002D	Saras S.p.A.	EUR
002T	Compagnie d'Entreprises CFE SA	EUR
0046	Neste Oyj	EUR
004B	Van Lanschot Kempen NV	EUR
004N	SAF-Holland SE	EUR
0059	Sanofi	EUR
005C	AT & S Austria Technologie & Systemtechnik Akt	EUR
005H	Elekta AB	SEK
0076	A.P. Møller - Mærsk A/S	DKK
0077	A.P. Møller - Mærsk A/S	DKK
007A	Metsä Board Oyj	EUR
007D	Yara International ASA	NOK
007J	Corticeira Amorim, S.G.P.S., S.A.	EUR
0084	DNB Bank ASA	NOK
0087	Telefonaktiebolaget LM Ericsson	SEK
008F	Koninklijke KPN N.V.	EUR
008V	Koninklijke Vopak N.V.	EUR
0093	Haldex AB	SEK
009B	Almirall, S.A.	EUR
009Q	alstria office REIT-AG	EUR
00AW	Mowi ASA	NOK
00BQ	Deutsche Wohnen SE	EUR

00C2	Heidelberger Druckmaschinen Aktiengesellschaft	EUR
00F7	EDP - Energias de Portugal, S.A.	EUR
00FM	Compagnie Générale des Établissements Michelin	EUR
00FP	NCC AB	SEK
00FU	Sacyr, S.A.	EUR
00GK	Subsea 7 S.A.	NOK
00IQ	Acerinox, S.A.	EUR
00IR	ALK-Abelló A/S	DKK
00JA	FLSmidth & Co. A/S	DKK
00JC	Gjensidige Forsikring ASA	NOK
00LD	adidas AG	EUR
00LF	Aperam S.A.	EUR
00MK	EssilorLuxottica Société anonyme	EUR
00N7	D'leteren Group SA	EUR
00NG	Leonardo S.p.a.	EUR
00O9	Fresenius SE & Co. KGaA	EUR
00PE	Gecina	EUR
00PS	Korian	EUR
00QJ	NV Bekaert SA	EUR
00QV	Orange S.A.	EUR
00R4	New Work SE	EUR
0P1R	Pirelli & C. S.p.A.	EUR
0P2N	Ferrovial, S.A.	EUR
0P2W	Amadeus IT Group, S.A.	EUR
0P38	NORMA Group SE	EUR
0P3N	Norway Royal Salmon AS	NOK
0P47	PostNL N.V.	EUR
0P4F	Ford Motor Company	USD
0P4G	SIG Group AG	CHF
0P4X	Concentric AB	SEK
0P52	Salvatore Ferragamo S.p.A.	EUR
0P6M	Siemens Aktiengesellschaft	EUR
0P6N	Volkswagen AG	EUR
0P6O	Volkswagen AG	EUR

0P6S	Bayer Aktiengesellschaft	EUR
0P72	Getlink SE	EUR
0Q0Y	Aegon N.V.	EUR
0Q11	Norsk Hydro ASA	NOK
0Q15	Abbott Laboratories	USD
0Q16	Bank of America Corporation	USD
0Q1F	JPMorgan Chase & Co.	USD
0Q1N	Pfizer Inc.	USD
0Q1S	Verizon Communications Inc.	USD
0Q2F	Distribuidora Internacional de Alimentación, S.A	EUR
0Q2N	K+S Aktiengesellschaft	EUR
0Q4U	Novozymes A/S	DKK
0Q57	SpareBank 1 SR-Bank ASA	NOK
0Q6M	Unipol Gruppo S.p.A.	EUR
0Q6Q	Mersen SA	EUR
0Q7S	Brunello Cucinelli S.p.A.	EUR
0Q8F	Hugo Boss AG	EUR
0Q8M	UnipolSai Assicurazioni S.p.A.	EUR
0Q8P	Prosegur Compañía de Seguridad, S.A.	EUR
0Q99	ageas SA/NV	EUR
0QA8	Talanx AG	EUR
0QAH	Merck & Co., Inc.	USD
0QAJ	DBV Technologies S.A.	EUR
0QAL	Telefónica Deutschland Holding AG	EUR
0QAP	Cardety	EUR
0QB7	Borregaard ASA	NOK
0QB8	ASML Holding N.V.	EUR
0QBO	Coloplast A/S	DKK
0QCO	Pharming Group N.V.	EUR
0QCQ	Topdanmark A/S	DKK
0QCV	AbbVie Inc.	USD
0QDS	Evonik Industries AG	EUR
0QDX	AB Sagax	SEK
0QE6	Tele2 AB	SEK

0QEK	SimCorp A/S	DKK
0QEP	Maire Tecnimont S.p.A.	EUR
0QF5	bpost NV/SA	EUR
0QF7	Deutsche Beteiligungs AG	EUR
0QFA	Matas A/S	DKK
0QFC	Caverion Oyj	EUR
0QFT	Vonovia SE	EUR
0QFU	KION GROUP AG	EUR
0QG9	ProSiebenSat.1 Media SE	EUR
0QGG	DIC Asset AG	EUR
0QGH	OCI N.V.	EUR
0QGU	CNH Industrial N.V.	EUR
0QHL	Corbion N.V.	EUR
0QHX	Odfjell Drilling Ltd.	NOK
0QI7	Addtech AB	SEK
0QIA	Platzer Fastigheter Holding AB	SEK
0QIG	Axactor ASA	NOK
0QII	Moncler S.p.A.	EUR
0QIM	CTT - Correios De Portugal, S.A.	EUR
0QIU	Novo Nordisk A/S	DKK
0QIW	Valmet Oyj	EUR
0QIX	BW LPG Limited	NOK
0QJS	Clariant AG	CHF
0QJV	The Swatch Group AG	CHF
0QK3	Dufry AG	CHF
0QK6	Logitech International S.A.	CHF
0QKE	Vontobel Holding AG	CHF
0QKI	Swisscom AG	CHF
0QKY	Holcim Ltd	CHF
0QLR	Novartis AG	CHF
0QM9	EMS-CHEMIE HOLDING AG	CHF
0QMG	Swiss Life Holding AG	CHF
0QMI	SGS SA	CHF
0QMU	Compagnie Financière Richemont SA	CHF

0QMV	Straumann Holding AG	CHF
0QMW	Kuehne + Nagel International AG	CHF
0QN3	GAM Holding AG	CHF
0QNI	u-blox Holding AG	CHF
0QNJ	Dätwyler Holding AG	CHF
0QNT	Implenia AG	CHF
0QO1	Schindler Holding AG	CHF
0QO3	OC Oerlikon Corporation AG	CHF
0QO6	Julius Bär Gruppe AG	CHF
0QO7	Barry Callebaut AG	CHF
0QOA	Temenos AG	CHF
0QOG	Swiss Prime Site AG	CHF
0QOK	Roche Holding AG	CHF
0QOS	PepsiCo, Inc.	USD
0QP1	Chocoladefabriken Lindt & Sprüngli AG	CHF
0QP2	Zurich Insurance Group AG	CHF
0QP4	Georg Fischer AG	CHF
0QP5	Credit Suisse Group AG	CHF
0QPS	Givaudan SA	CHF
0QPY	Sonova Holding AG	CHF
0QQ2	Geberit AG	CHF
0QQ3	Bâloise Holding AG	CHF
0QQ9	Sulzer Ltd	CHF
0QQY	Mobimo Holding AG	CHF
0QR4	Nestlé S.A.	CHF
0QRL	Lar España Real Estate SOCIMI, S.A.	EUR
0QRS	ISS A/S	DKK
0QSA	Tarkett S.A.	EUR
0QSH	Fnac Darty SA	EUR
0QT5	Gaztransport & Technigaz SA	EUR
0QT6	Genfit S.A.	EUR
0QT8	Irish Residential Properties REIT Plc	EUR
0QTI	Anima Holding S.p.A.	EUR
0QTW	VOW ASA	NOK

0QTX	Avance Gas Holding Ltd	NOK
0QTZ	Applus Services, S.A.	EUR
0QUL	Stabilus S.A.	EUR
0QUM	Brunel International N.V.	EUR
0QUU	Afry AB	SEK
0QV7	Kinepolis Group NV	EUR
0QVF	FinecoBank Banca Fineco S.p.A.	EUR
0QVI	Worldline SA	EUR
0QVJ	Euronext N.V.	EUR
0QVK	COFACE SA	EUR
0QVL	Africa Oil Corp.	SEK
0QVM	MERLIN Properties SOCIMI, S.A.	EUR
0QVP	Elior Group SA	EUR
0QVQ	Ontex Group NV	EUR
0QVU	IMCD N.V.	EUR
0QVV	NN Group N.V.	EUR
0QW0	argenx SE	EUR
0QW8	SFS Group AG	CHF
0QW9	FACC AG	EUR
0QWA	Compañía de Distribución Integral Logista Holdi	EUR
0QWC	ams-OSRAM AG	CHF
0QWI	Industria de Diseño Textil, S.A.	EUR
0QWN	Fincantieri S.p.A.	EUR
0QXM	Inwido AB	SEK
0QXN	Zalando SE	EUR
0QXP	Aker Solutions ASA	NOK
0QXR	Stellantis N.V.	EUR
0QYC	First Majestic Silver Corp.	CAD
0QYF	COMCAST CORP COMCAST A ORD	USD
0QYI	Netflix, Inc.	USD
0QYJ	Salesforce, Inc.	USD
0QYP	Microsoft Corporation	USD
0QYQ	Gilead Sciences, Inc.	USD
0QZ0	Visa Inc.	USD

0QZ1	AT&T INC. AT&T ORD	USD
0QZ3	QUALCOMM INC QUALCOMM ORD SHS	USD
0QZ6	NIKE, Inc.	USD
0QZB	Twitter, Inc.	USD
0QZD	Advanced Micro Devices, Inc.	USD
0QZH	STARBUCKS CORP STARBUCKS ORD SH	USD
0QZI	Meta Platforms, Inc.	USD
0QZK	COCA-COLA CO COCA-COLA ORD	USD
0QZO	WALT DISNEY CO WALT DISNEY ORD	USD
0R01	Citigroup Inc.	USD
0R0E	General Motors Company	USD
0R0K	CISCO SYSTEMS INC CISCO SYSTEMS	USD
0R0O	UnitedHealth Group Incorporated	USD
0R0T	Amgen Inc.	USD
0R0X	Tesla, Inc.	USD
0R16	MCDONALD'S CORP MCDONALD'S ORD	USD
0R1A	Applied Materials, Inc.	USD
0R1F	Bristol-Myers Squibb Company	USD
0R1G	HOME DEPOT INC HOME DEPOT ORD	USD
0R1I	NVIDIA CORP NVIDIA ORD SHS	USD
0R1J	Plug Power Inc.	USD
0R1M	Exxon Mobil Corporation	USD
0R1O	<u>AMAZON.COM</u> INC AMAZON COM ORD	USD
0R1W	Walmart Inc.	USD
0R1Z	ORACLE CORP ORACLE ORD	USD
0R22	Barrick Gold Corporation	GBp
0R24	INTEL CORP INTEL CORPORATION OR	USD
0R28	Newmont Corporation	USD
0R2D	Kinross Gold Corporation	CAD
0R2F	Wells Fargo & Company	USD
0R2N	Raytheon Technologies Corporation	USD
0R2O	Freeport-McMoRan Inc.	USD
0R2Q	Chevron Corporation	USD
0R2V	Apple Inc.	USD

0R2Z	Mastercard Incorporated	USD
0R31	Altria Group, Inc.	USD
0R34	JOHNSON & JOHNSON JOHNSON & JOH	USD
0R37	Berkshire Hathaway Inc.	USD
0R3C	American Express Company	USD
0R3D	EBAY INC EBAY ORD	USD
0R3G	The Goldman Sachs Group, Inc.	USD
0R3I	Scatec ASA	NOK
0R3P	XXL ASA	NOK
0R3T	UBS Group AG	CHF
0R3U	HELLA GmbH & Co. KGaA	EUR
0R3W	Thule Group AB	SEK
0R3Y	Entra ASA	NOK
0R4Y	Aena S.M.E., S.A.	EUR
0R5R	OVS S.p.A.	EUR
0R5W	Dustin Group AB	SEK
0R5Z	NNIT A/S	DKK
0R65	Hoist Finance AB	SEK
0R6R	Axfood AB	SEK
0R6W	Tobii AB	SEK
0R6Y	Nordic Nanovector ASA	NOK
0R6Z	Royal Unibrew A/S	DKK
0R72	Biocartis Group NV	EUR
0R78	Tryg A/S	DKK
0R7O	HEXPOL AB	SEK
0R7R	Svenska Handelsbanken AB	SEK
0R7W	Promotora de Informaciones, S.A.	EUR
0R7Y	Wallenstam AB	SEK
0R87	ASSA ABLOY AB	SEK
0R8M	SPIE SA	EUR
0R8P	Siltronic AG	EUR
0R8Q	Coor Service Management Holding AB	SEK
0R8S	Infrastrutture Wireless Italiane S.p.A.	EUR
0R8U	Pandox AB	SEK

0R8W	Alimak Group AB	SEK
0R91	Mithra Pharmaceuticals SA	EUR
0R96	Flow Traders N.V.	EUR
0R97	Grenke AG	EUR
0R99	Talgo, S.A.	EUR
0R9C	Cellnex Telecom, S.A.	EUR
0R9I	Schibsted ASA	NOK
0R9K	Deutsche Pfandbriefbank AG	EUR
0R9U	PayPal Holdings, Inc.	USD
0R9X	Gränges AB	SEK
0RA1	Adler Group S.A.	EUR
0RA2	Poxel S.A.	EUR
0RA8	Elis SA	EUR
0RAI	Europris ASA	NOK
0RAQ	Karo Pharma AB	SEK
0RB3	DFDS A/S	DKK
0RB7	Lagercrantz Group AB	SEK
0RB8	Scout24 SE	EUR
0RBE	Covestro AG	EUR
0RBI	Sinch AB	SEK
0RBK	Schaeffler AG	EUR
0RBW	Bravida Holding AB	SEK
0RC1	Solocal Group S.A.	EUR
0RC2	Poste Italiane S.p.A.	EUR
0RC6	Pharma Mar, S.A.	EUR
0RC7	Hansa Biopharma AB	SEK
0RC9	HORNBACH Holding AG & Co. KGaA	EUR
0RCG	Hapag-Lloyd Aktiengesellschaft	EUR
0RCL	Intertrust N.V.	EUR
0RCO	Dometic Group AB	SEK
0RCS	Alpha Services and Holdings S.A.	EUR
0RCY	Attendo AB	SEK
0RD7	Scandic Hotels Group AB	SEK
0RD8	Xior Student Housing NV	EUR

ORDM	ABN AMRO Bank N.V.	EUR
ORDO	Banca Mediolanum S.p.A.	EUR
ORDS	Kindred Group plc	SEK
ORDT	Ferrari N.V.	EUR
ORDU	Grifols, S.A.	EUR
ORDV	Grifols, S.A.	EUR
ORDX	Amundi	EUR
OREH	Frontline Ltd.	NOK
OREQ	Per Aarsleff Holding A/S	DKK
ORES	Scandinavian Tobacco Group A/S	DKK
OREY	Garo Aktiebolag	SEK
ORF7	Humana AB	SEK
ORFL	VAT Group AG	CHF
ORFP	Resurs Holding AB	SEK
ORFW	Global Dominion Access, S.A.	EUR
ORG1	Technogym S.p.A.	EUR
ORG2	Tokmanni Group Oyj	EUR
ORG4	TORM plc	DKK
ORG6	Flughafen Zürich AG	CHF
ORG8	Sartorius Stedim Biotech S.A.	EUR
ORGT	Demant A/S	DKK
ORGY	Fingerprint Cards AB	SEK
ORH0	NIBE Industrier AB	SEK
ORH2	EL.En. S.p.A.	EUR
ORH5	Valeo SE	EUR
ORHA	Bonava AB	SEK
RHD 0,0	Basic-Fit N.V.	EUR
ORHE	Ørsted A/S	DKK
ORHI	Signify N.V.	EUR
ORHL	Maisons du Monde S.A.	EUR
ORHN	AcadeMedia AB	SEK
ORHS	ASR Nederland N.V.	EUR
ORHZ	ForFarmers N.V.	EUR
ORI5	Red Eléctrica Corporación, S.A.	EUR

ORI8	Koninklijke Ahold Delhaize N.V.	EUR
ORI9	CGG	EUR
ORIC	ING Groep N.V.	EUR
ORID	Inmobiliaria Colonial, SOCIMI, S.A.	EUR
ORIE	ENAV S.p.A.	EUR
ORIH	Alphabet Inc.	USD
ORII	Golden Ocean Group Limited	NOK
ORIP	<u>bet-at-home.com</u> AG	EUR
ORIT	B2Holding ASA	NOK
ORIW	Tinexta S.p.A.	EUR
ORJ4	Uniper SE	EUR
ORJI	Anheuser-Busch InBev SA/NV	EUR
ORJN	Banco Comercial Português, S.A.	EUR
ORJT	Shop Apotheke Europe N.V.	EUR
ORK1	Italgas S.p.A.	EUR
ORK6	Banca Monte dei Paschi di Siena S.p.A.	EUR
ORKF	Construcciones y Auxiliar de Ferrocarriles, S.A.	EUR
ORKH	BW Offshore Limited	NOK
ORKY	Exor N.V.	EUR
ORLA	Banco BPM S.p.A.	EUR
ORLS	UniCredit S.p.A.	EUR
ORLT	Qiagen N.V.	EUR
ORMT	Soitec S.A.	EUR
ORN4	Oncopeptides AB	SEK
ORNH	Snap Inc.	USD
ORNO	Prosegur Cash, S.A.	EUR
ORNQ	MIPS AB	SEK
ORNU	Neinor Homes, S.A.	EUR
ORNX	Ambea AB	SEK
ORO8	Aumann AG	EUR
OROF	Unieuro S.p.A.	EUR
OROM	Gestamp Automoción, S.A.	EUR
RON 0,0	BFF Bank S.p.A.	EUR
OROY	Davide Campari-Milano N.V.	EUR

0RP5	Instalco AB	SEK
0RP9	ArcelorMittal S.A.	EUR
0RPD	Vifor Pharma AG	CHF
0RPI	Saipem SpA	EUR
0RPK	Grand City Properties S.A.	EUR
0RPO	Munters Group AB	SEK
0RPR	Ringkjøbing Landbobank A/S	DKK
0RPV	Brembo S.p.A.	EUR
0RPX	Econocom Group SE	EUR
0RQ2	Bilia AB	SEK
0RQ6	Evolution AB	SEK
0RQ8	FLEX LNG Ltd.	NOK
0RQ9	Lundin Mining Corporation	SEK
0RQD	Essity AB	SEK
0RQE	Idorsia Ltd	CHF
0RQN	NSI N.V.	EUR
0RQP	Investment AB Latour	SEK
0RR7	Unicaja Banco, S.A.	EUR
0RSP	ALD S.A.	EUR
0RTC	Delivery Hero SE	EUR
0RTE	Metro AG	EUR
0RTI	doValue S.p.A.	EUR
0RTR	JOST Werke AG	EUR
0RTS	Rubis	EUR
0RUE	Catena Media plc	SEK
0RUG	bioMérieux S.A.	EUR
0RUH	Aroundtown SA	EUR
0RUK	MOL Magyar Olaj- és Gázipari Nyilvánosan Muk	HUF
0RUL	Software Aktiengesellschaft	EUR
0RUN	Rovio Entertainment Oyj	EUR
0RUY	Umicore SA	EUR
0RUZ	Nilfisk Holding A/S	DKK
0RV0	Reply S.p.A.	EUR
0RV1	Terveystalo Oyj	EUR

0RV2	BioArctic AB	SEK
0RVA	SMCP S.A.	EUR
0RVE	BAWAG Group AG	EUR
0RVI	HelloFresh SE	EUR
0RVJ	CORESTATE Capital Holding S.A.	EUR
0RVK	Befesa S.A.	EUR
0RYA	Ryanair Holdings plc	GBp
0SFN	Elkem ASA	NOK
0SKN	SKAN Group AG	CHF
0STP	Immobiliare Grande Distribuzione SIIQ SpA	EUR
0T3W	Bilibili Inc.	USD
0T55	Amundi Index Solutions - Amundi Index MSCI E	EUR
0TDE	Telefónica, S.A.	EUR
0UCF	iShares VI Public Limited Company - iShares Eu	EUR
0UNS	IBU-tec advanced materials AG	EUR
0V1L	International Petroleum Corporation	SEK
0VPX	iShares ETF	CHF
0VPY	iShares ETF	CHF
0VPZ	UBS ETF	CHF
0VQ6	UBS ETF	CHF
0VQF	Julius Baer Precious Metals - Julius Baer Physic	CHF
0VQH	ZKB Gold ETF	EUR
0VQI	iShares ETF	CHF
0VQL	iShares ETF II	EUR
0VQM	UBS ETF	CHF
0VQR	UBS ETF	CHF
0VQV	UBS ETF	CHF
0VQW	UBS ETF	CHF
0VQY	UBS ETF	USD
0VR0	UBS ETF	CHF
0VR3	ZKB Gold ETF	CHF
0VR5	ZKB Silver ETF	CHF
0VR6	ZKB Silver ETF	EUR
0VR7	ZKB Silver ETF	USD

0VR8	ZKB Silver ETF	CHF
0VRA	ZKB Platinum ETF	CHF
0VRB	ZKB Palladium ETF	CHF
0VRF	UBS ETF	CHF
0VRG	iShares ETF	CHF
0VRH	iShares ETF	CHF
0W1D	AURELIUS Equity Opportunities SE & Co. KGaA	EUR
0W2Y	Booking Holdings Inc.	USD
0W89	flatexDEGIRO AG	EUR
0WA2	Collectis S.A.	EUR
0WA3	Multi Units France - LYXOR FTSE MIB DAILY	EUR
0WA4	Lyxor UCITS ETF FTSE MIB Daily Leveraged	EUR
0WA5	Multi Units France - Lyxor FTSE MIB Daily	EUR
0WAR	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR
0WAS	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR
0WAT	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR
0WAW	Amundi ETF Govies 0-6 Months EUROMTS Inve	EUR
0WB2	Amundi ETF Short Euro Stoxx 50 Daily UCITS E	EUR
A5	Amundi ETF STOXX Europe 50 UCITS ETF	EUR
BB	Multi Units France - Lyxor UCITS ETF Daily Dou	EUR
C5	EasyETF - BNP Paribas Easy S&P 500 UCITS E	USD
0XCK	Multi Units France - Lyxor FTSE Italia Mid Cap F	EUR
0XCR	Lyxor UCITS ETF PEA Dow Jones Industrial Ave	EUR
0XPX	Fabege AB	SEK
0XS9	Holmen AB	SEK
0XVE	BE Semiconductor Industries N.V.	EUR
0XWG	iQIYI, Inc.	USD
0XXT	Atlas Copco AB	SEK
0XXV	Atlas Copco AB	SEK
0Y2C	UBS	CHF
0Y3P	iShares VI Public Limited Company - iShares J.	CHF
0Y4K	UBS	CHF
0Y59	iShares VII Public Limited Company - iShares F	EUR
0Y5Y	Xtrackers	EUR

0Y6S	Invesco Markets plc - Invesco S&P 500 UCITS E	EUR
0Y7U	UBS	USD
0Y7W	UBS	CHF
0Y8J	UBS	GBP
0YAL	Boliden AB	SEK
0YAY	Vitrolife AB	SEK
0YH9	Netcompany Group A/S	DKK
0YO9	Unibail-Rodamco-Westfield	EUR
0YP5	Adyen N.V.	EUR
0YZZ	Geely Automobile Holdings Limited	HKD
0Z4C	Sika AG	CHF
0Z4S	Tencent Holdings Limited	HKD
0ZCB	Aker Carbon Capture ASA	NOK
0ZPV	Jenoptik AG	EUR
1196835	Gulf Marine Services PLC	GBp
1AAP	LS 1x Apple Tracker ETC	USD
1ABN	LS 1x Airbnb Tracker ETC	USD
1AMZ	LS 1x Amazon Tracker ETC	USD
1ARG	LEVERAGE SHARES PUBLIC LIMITED	USD
1ARK	LEVERAGE SHARES PUBLIC LIMITED	USD
1ARW	LEVERAGE SHARES PUBLIC LIMITED	USD
1BID	LS 1x Baidu Tracker ETC	USD
1COI	LS 1x Coinbase Tracker ETC	USD
1FB	LS 1x Facebook Tracker ETC	USD
1GIS	WisdomTree Gilts 10Y 1x Daily Short	GBp
1GOO	LS 1x Alphabet Tracker ETC	USD
1JD	LS 1x <u>JD.com</u> Tracker ETC	USD
1MCS	WisdomTree FTSE 250 1x Daily Short	GBp
1MSF	LS 1x Microsoft Tracker ETC	USD
1NFL	LS 1x Netflix Tracker ETC	USD
NIO 1,00	LS 1x NIO Tracker ETC	USD
1PAS	WisdomTree Palladium 1x Daily Short	USD
1PDD	LS 1x Pinduoduo Tracker ETC	USD
1PLT	LS 1x Palantir Tracker ETC	USD

1PLU	LS 1x Plug Power Tracker ETC	USD
1SE	LS 1x Sea Tracker ETC	USD
1SHO	LEVERAGE SHARES PUBLIC LIMITED	USD
1SN	First Tin Plc	GBp
1TSL	LS 1x Tesla Tracker ETC	USD
AMD 2,0	Leverage Shares Public Limited Company	GBp
2AME	Leverage Shares 2x Advanced Micro Devices ETC	EUR
2BAB	Leverage Shares 2x Alibaba ETC	GBp
2BAE	Leverage Shares 2x Alibaba ETC	EUR
2BRK	Leverage Shares 2x Long Berkshire Hathaway	GBp
2CAR	WisdomTree STOXX Europe Automobiles 2x Dai	GBp
2CIT	Leverage Shares 2x Citigroup ETC A	GBp
2CRM	Leverage Shares 2x Salesforce.com ETC A	GBp
2FB	Leverage Shares 2x Facebook ETC A	GBp
2GOO	Leverage Shares 2x Alphabet ETC A	GBp
2GS	Leverage Shares 2x Goldman Sachs ETC A	GBp
2JPM	Leverage Shares 2x JPMorgan ETC A	GBp
2MCL	WisdomTree FTSE 250 2x Daily Leveraged	GBp
2MU	Leverage Shares 2x Micron Technology ETC	GBp
2MUE	Leverage Shares 2x Micron Technology ETC	EUR
2NFL	Leverage Shares 2x Netflix ETC A	GBp
2NVD	Leverage Shares Public Limited Company - Lev	GBp
2OIE	Leverage Shares 2x Long WTI Oil ETC	EUR
2OIG	WisdomTree STOXX Europe Oil & Gas 2x Daily S	GBp
2OIL	Boost WTI Oil 2x Leverage Daily ETP	GBp
2STE	Leverage Shares -2x Short Tesla ETP	EUR
2STR	WisdomTree STOXX Europe Travel & Leisure 2x	GBp
2STS	Leverage Shares -2x Short Tesla ETP	GBp
2TRV	WisdomTree STOXX Europe Travel & Leisure 2x	GBp
2TSE	Leverage Shares 2x Tesla ETC	EUR
2TSL	Leverage Shares 2x Tesla ETC	GBp
2TWT	Leverage Shares 2x Twitter ETC	GBp
2UBE	Leverage Shares 2x Uber ETC	EUR
2UBR	Leverage Shares 2x Uber ETC	GBp

2UKL	WisdomTree FTSE 100 2x Daily Leveraged	GBp
2VIS	Leverage Shares 2x Visa ETC A	GBp
3AAP	Leverage Shares 3x Apple ETC	GBp
3ABE	Leverage Shares 3x Airbnb ETC	EUR
3ABN	Leverage Shares 3x Airbnb ETC	GBp
3ADE	Leverage Shares 3x AMD ETC	EUR
3AIE	LEVERAGE SHARES PUBLIC LIMITED	EUR
3AIR	Leverage Shares 3x Long Airbus	GBp
3AKE	Leverage Shares 3x Long ARK Genomic Revolu	EUR
3AKW	Leverage Shares 3x Long ARK NextGen Interne	EUR
AMD 3,0	Leverage Shares 3x AMD ETC	GBp
3AME	Leverage Shares 3x Amazon ETC	EUR
3AMZ	Leverage Shares 3x Amazon ETC	GBp
3APE	Leverage Shares 3x Apple ETC	EUR
3ARE	Leverage Shares 3x Long ARK Innovation ETC	EUR
3ARG	Leverage Shares 3x Long ARK Genomic Revolu	GBp
3ARK	Leverage Shares 3x Long ARK Innovation ETC	GBp
3ARW	Leverage Shares 3x Long ARK NextGen Interne	GBp
3ASM	Leverage Shares 3x Long ASML ETC	GBp
3BA	Leverage Shares 3x Boeing ETP	GBp
3BAB	LEVERAGE SHARES PUBLIC LIMITED	GBp
3BAC	Leverage Shares 3x Barclays ETP	GBp
3BAE	Leverage Shares 3x Boeing ETP	EUR
3BAL	WisdomTree EURO STOXX Banks 3x Daily Leve	GBp
3BBE	LEVERAGE SHARES PUBLIC LIMITED	EUR
3BCE	Leverage Shares 3x Barclays ETP	EUR
3BID	Leverage Shares 3x Baidu ETC	GBp
3BIE	Leverage Shares 3x Baidu ETC	EUR
3BP	Leverage Shares 3x BP ETP	GBp
3BPE	Leverage Shares 3x BP ETP	EUR
3CHI	Leverage Shares 3x Long China ETC	GBp
3CNE	Leverage Shares 3x Long Coinbase	EUR
3CON	Leverage Shares 3x Long Coinbase	GBp
3CPN	Leverage Shares 3x Long Coupang ETC	GBp

3CRE	Leverage Shares 3x Salesforce.Com ETC	EUR
3CRM	Leverage Shares 3x Salesforce.Com ETC	GBp
3DAX	Leverage Shares 3x Long Germany 40 ETC	GBp
3DIE	Leverage Shares 3x Disney ETC	EUR
3DIS	Leverage Shares 3x Disney ETC	GBp
3DXE	Leverage Shares 3x Long Germany 40 ETC	EUR
3EMS	Boost Issuer Public Limited Company - Boost E	USD
3EUL	WisdomTree EURO STOXX 50 3x Daily Leverage	EUR
3EUS	WisdomTree EURO STOXX 50 3x Daily Short	EUR
3FB	Leverage Shares 3x Facebook ETC	GBp
3FBE	Leverage Shares 3x Facebook ETC	EUR
3FNE	GraniteShares 3x Long FAANG Daily ETC	EUR
3FNG	GraniteShares 3x Long FAANG Daily ETC	USD
3FNP	GraniteShares 3x Long FAANG Daily ETC	GBp
3FTE	GraniteShares 3x Long FATANG Daily ETC	EUR
3FTG	GraniteShares 3x Long FATANG Daily ETC	USD
3FTP	GraniteShares 3x Long FATANG Daily ETC	GBp
3GDE	Leverage Shares 3x Long Gold Miners ETC	EUR
3GDY	Leverage Shares 3x Long Gold Miners ETC	GBp
3GFM	GraniteShares 3x Long GAFAM Daily ETC	USD
3GIL	WisdomTree Gilts 10Y 3x Daily Leveraged	GBp
3GLD	Leverage Shares 3x Long Gold ETC	GBp
3GLE	Leverage Shares 3x Long Gold ETC	EUR
3GME	GraniteShares 3x Long GAFAM Daily ETC	EUR
3GMP	GraniteShares 3x Long GAFAM Daily ETC	GBp
3GOE	Leverage Shares 3x Alphabet ETC	EUR
3GOO	Leverage Shares 3x Alphabet ETC	GBp
3HSB	Leverage Shares 3x HSBC ETP	GBp
3HSE	Leverage Shares 3x HSBC ETP	EUR
3IBB	Leverage Shares 3x Long Biotechnology ETC	GBp
3IBE	Leverage Shares 3x Long Biotechnology ETC	EUR
3ICE	Leverage Shares 3x Long Clean Energy ETC	EUR
3ICL	Leverage Shares 3x Long Clean Energy ETC	GBp
3IFE	Leverage Shares 3x Long Infineon	EUR

3IFX	Leverage Shares 3x Long Infineon	GBp
3JD	Leverage Shares 3x <u>JD.Com</u> ETC	GBp
3JDE	Leverage Shares 3x <u>JD.Com</u> ETC	EUR
3JEE	Leverage Shares 3x Long Airlines ETC	EUR
3JET	LEVERAGE SHARES PUBLIC LIMITED	GBp
3JPE	Leverage Shares 3x Long Japan ETC	EUR
3JPN	Leverage Shares 3x Long Japan ETC	GBp
3KOR	Leverage Shares 3x Long South Korea ETC	GBp
3KWB	Leverage Shares 3x Long China Tech ETC	EUR
3KWE	Leverage Shares 3x Long China Tech ETC	GBp
3LAE	GraniteShares 3x Long Apple Daily ETP	EUR
3LAL	Graniteshares Financial PLC - 3X Long Alphabet	USD
3LAP	Graniteshares Financial PLC - 3X Long Apple Daily	USD
3LAZ	Graniteshares Financial Public Limited Company	GBp
3LBA	Graniteshares Financial Public Limited Company	GBp
3LBC	Graniteshares Financial Public Limited Company	GBp
LBP 3	Graniteshares Financial Public Limited Company	GBp
3LDE	WisdomTree DAX 30 3x Daily Leveraged	GBp
3LDO	Graniteshares Financial Public Limited Company	GBp
3LES	WisdomTree EURO STOXX 50 3x Daily Short	GBp
3LEU	WisdomTree EURO STOXX 50 3x Daily Leveraged	GBp
3LFB	Graniteshares Financial PLC - 3X Long Facebook	USD
3LFE	GraniteShares 3x Long Facebook Daily ETP	EUR
3LFP	GraniteShares 3x Long Facebook Daily ETP	GBp
3LGE	GraniteShares 3x Long Alphabet Daily ETP	EUR
3LGL	GraniteShares 3x Long Glencore Daily ETC	GBp
3LGO	WisdomTree Gold 3x Daily Leveraged	GBp
3LGP	GraniteShares 3x Long Alphabet Daily ETP	GBp
3LGS	Boost Issuer Public Limited Company - Boost N	GBp
3LI	Leverage Shares 3x Long Linde	EUR
3LIE	GraniteShares 3x Long NIO Daily ETC	EUR
3LIN	Leverage Shares 3x Long Linde	GBp
3LIP	GraniteShares 3x Long NIO Daily ETC	GBp
3LLL	Graniteshares Financial Public Limited Company	GBp

3LME	GraniteShares 3x Long Microsoft Daily ETP	EUR
3LMP	GraniteShares 3x Long Microsoft Daily ETP	GBp
3LMS	Graniteshares Financial PLC - 3X Long Microsoft	USD
3LNE	GraniteShares 3x Long Netflix Daily ETP	EUR
3LNF	Graniteshares Financial PLC - 3X Long Netflix D	USD
3LNI	GraniteShares 3x Long NIO Daily ETC	USD
3LNP	GraniteShares 3x Long Netflix Daily ETP	GBp
3LNV	Graniteshares Financial PLC - 3X Long Nvidia D	USD
3LPE	GraniteShares 3x Long Amazon Daily ETP	EUR
LRD 3,0	Graniteshares Financial Public Limited Company	GBp
3LRI	Graniteshares Financial Public Limited Company	GBp
3LRR	GraniteShares 3x Long Rolls-Royce Daily ETC	GBp
3LTE	GraniteShares 3x Long Tesla Daily ETP	EUR
3LTP	GraniteShares 3x Long Tesla Daily ETP	GBp
3LTS	Graniteshares Financial PLC - 3X Long Tesla Da	USD
3LUB	Graniteshares Financial PLC - 3X Long Uber Da	USD
3LUE	GraniteShares 3x Long Uber Daily ETP	EUR
3LUP	GraniteShares 3x Long Uber Daily ETP	GBp
3LUS	WisdomTree S&P 500 3x Daily Leveraged	GBp
3LVE	GraniteShares 3x Long NVIDIA Daily ETP	EUR
3LVO	GraniteShares 3x Long Vodafone Daily Exchang	GBp
3LVP	GraniteShares 3x Long NVIDIA Daily ETP	GBp
3LWP	GraniteShares 3x Long Apple Daily ETP	GBp
3LZN	Graniteshares Financial PLC - 3X Long Amazon	USD
3LZP	GraniteShares 3x Long Amazon Daily ETP	GBp
3MBE	Leverage Shares 3x Long Mercedes Benz	EUR
3MBG	Leverage Shares 3x Long Mercedes Benz	GBp
3MRE	Leverage Shares 3x Long Moderna	EUR
3MRN	LEVERAGE SHARES PUBLIC LIMITED	GBp
3MSE	Leverage Shares 3x Microsoft ETC	EUR
3MSF	Leverage Shares 3x Microsoft ETC	GBp
3NFE	Leverage Shares 3x Netflix ETC	EUR
3NFL	Leverage Shares Public Limited Co. - Leverage	GBp
3NIE	Leverage Shares 3x Long NIO ETC	EUR

NIO 3,00	LEVERAGE SHARES PUBLIC LIMITED	GBp
3NVD	Leverage Shares 3x NVIDIA ETC	GBp
3NVE	Leverage Shares 3x NVIDIA ETC	EUR
3PLE	Leverage Shares 3x Plug Power ETC	EUR
3PLT	Leverage Shares 3x Palantir ETC	GBp
3PLU	Leverage Shares 3x Plug Power ETC	GBp
3PRE	Leverage Shares 3x Palantir ETC	EUR
3PYE	Leverage Shares 3x PayPal ETP	EUR
3PYP	Leverage Shares 3x PayPal ETP	GBp
3QQE	Leverage Shares 3x Long US Tech 100 ETC	EUR
3QQQ	Leverage Shares 3x Long US Tech 100 ETC	GBp
3RDE	Leverage Shares 3x Royal Dutch Shell ETP	EUR
3RDS	Leverage Shares 3x Royal Dutch Shell ETP	GBp
3ROE	Leverage Shares 3x Roku ETC	EUR
3ROK	Leverage Shares 3x Roku ETC	GBp
3S1E	GraniteShares 3x Short FAANG Daily ETC	EUR
3S1P	GraniteShares 3x Short FAANG Daily ETC	GBp
3S2E	GraniteShares 3x Short GAFAM Daily ETC	EUR
3S2P	GraniteShares 3x Short GAFAM Daily ETC	GBp
3S3E	GraniteShares 3x Short FATANG Daily ETC	EUR
3S3P	GraniteShares 3x Short FATANG Daily ETC	GBp
3SAA	Leverage Shares 3x Short Apple	GBp
3SAE	GraniteShares 3x Short Apple Daily ETP	EUR
3SAL	GraniteShares 3x Short Alphabet Daily ETP	USD
3SAM	Leverage Shares 3x Short Amazon	GBp
3SAP	Graniteshares Financial PLC - 3X Short Apple D	USD
3SAZ	Graniteshares Financial Public Limited Company	GBp
3SBA	Graniteshares Financial Public Limited Company	GBp
3SBC	Graniteshares Financial Public Limited Company	GBp
3SBE	Leverage Shares 3x Short Alibaba	EUR
3SBP	Graniteshares Financial Public Limited Company	GBp
3SDE	Boost Issuer Public Limited Company - Boost S	GBp
3SDO	Graniteshares Financial Public Limited Company	GBp
3SEE	Leverage Shares -3x Short Oil & Gas ETC	EUR

3SFB	Graniteshares Financial PLC - 3X Short Facebook	USD
3SFE	GraniteShares 3x Short Facebook Daily ETP	EUR
3SFG	GraniteShares 3x Short FAANG Daily ETC	USD
3SFP	GraniteShares 3x Short Facebook Daily ETP	GBp
3SFT	GraniteShares 3x Short FATANG Daily ETC	USD
3SGE	GraniteShares 3x Short Alphabet Daily ETP	EUR
3SGF	GraniteShares 3x Short GAFAM Daily ETC	USD
3SGG	Leverage Shares 3x Short Alphabet	GBp
3SGL	Graniteshares Financial Public Limited Company	GBp
3SGO	WisdomTree Gold 3x Daily Short	GBp
3SGP	GraniteShares 3x Short Alphabet Daily ETP	GBp
3SHE	Leverage Shares 3x Shopify ETP	EUR
SHP 3,0	Leverage Shares 3x Shopify ETP	GBp
3SIE	GraniteShares 3x Short NIO Daily ETC	EUR
3SIP	GraniteShares 3x Short NIO Daily ETC	GBp
3SKE	Leverage Shares 3x Long South Korea ETC	EUR
3SLE	Leverage Shares 3x Long Silver ETC	EUR
SLL 3	Graniteshares Financial Public Limited Company	GBp
3SLV	Leverage Shares 3x Long Silver ETC	GBp
3SME	GraniteShares 3x Short Microsoft Daily ETP	EUR
3SMF	Leverage Shares 3x Short Microsoft	GBp
3SMH	Leverage Shares 3x Long Semiconductors ETC	GBp
3SMP	GraniteShares 3x Short Microsoft Daily ETP	GBp
3SMS	Graniteshares Financial PLC - 3X Short Microso	USD
3SMT	Leverage Shares 3x Short Microsoft	EUR
3SMZ	Leverage Shares 3x Short Amazon	EUR
3SNE	GraniteShares 3x Short Netflix Daily ETP	EUR
3SNF	Graniteshares Financial PLC - 3X Short Netflix D	USD
3SNI	GraniteShares 3x Short NIO Daily ETC	USD
3SNP	GraniteShares 3x Short Netflix Daily ETP	GBp
3SNV	Graniteshares Financial PLC - 3X Short Nvidia D	USD
3SPE	GraniteShares 3x Short Amazon Daily ETP	EUR
3SPY	Leverage Shares 3x Long US 500 ETC	GBp
3SQ	Leverage Shares 3x Square ETP	GBp

3SQE	Leverage Shares 3x Square ETP	EUR
SRD 3,0	Graniteshares Financial Public Limited Company	GBp
3SRI	Graniteshares Financial Public Limited Company	GBp
3SRR	GraniteShares 3x Short Rolls-Royce Daily ETC	GBp
3SSI	WisdomTree Silver 3x Daily Short	GBp
3SSL	Leverage Shares 3x Short Silver ETC	GBp
3STE	GraniteShares 3x Short Tesla Daily ETP	EUR
3STL	Leverage Shares -3x Short Tesla ETC	EUR
3STP	GraniteShares 3x Short Tesla Daily ETP	GBp
3STS	Graniteshares Financial PLC - 3X Short Tesla Da	USD
3SUB	Graniteshares Financial PLC - 3X Short Uber Da	USD
3SUE	GraniteShares 3x Short Uber Daily ETP	EUR
3SUP	GraniteShares 3x Short Uber Daily ETP	GBp
3SVE	GraniteShares 3x Short NVIDIA Daily ETP	EUR
3SVO	GraniteShares 3x Short Vodafone Daily Exchang	GBp
3SVP	GraniteShares 3x Short NVIDIA Daily ETP	GBp
3SWP	GraniteShares 3x Short Apple Daily ETP	GBp
3SXL	Leverage Shares -3x Short Financials ETC	GBp
3SYE	Leverage Shares 3x Long US 500 ETC	EUR
3SZN	Graniteshares Financial PLC - 3X Short Amazon	USD
3SZP	GraniteShares 3x Short Amazon Daily ETP	GBp
3TAE	Leverage Shares 3x Long Taiwan ETC	EUR
3TAI	Leverage Shares 3x Long Taiwan ETC	GBp
3TSE	Leverage Shares 3x Tesla ETP	EUR
3TSL	Leverage Shares 3x Tesla ETP	GBp
3TSM	Leverage Shares 3x Long Taiwan Semiconducto	GBp
3TYS	WisdomTree US Treasuries 10Y 3x Daily Short	GBp
3UBE	Leverage Shares 3x Uber ETC	EUR
3UBR	Leverage Shares 3x Uber ETC	GBp
3ULS	Boost Issuer Public Limited Company - Boost S	GBp
3VDE	Leverage Shares 3x Vodafone ETP	EUR
3VOD	Leverage Shares 3x Vodafone ETP	GBp
3VT	Leverage Shares 3x Long Total World ETC	GBp
3VTE	Leverage Shares 3x Long Total World ETC	EUR

3VW	Leverage Shares 3x Long Volkswagen	GBp
3VWE	Leverage Shares 3x Long Volkswagen	EUR
3XEE	Leverage Shares 3x Long Oil & Gas ETC	EUR
3XFE	Leverage Shares 3x Long Financials ETC	EUR
3XLE	Leverage Shares 3x Long Oil & Gas ETC	GBp
3XLF	Leverage Shares 3x Long Financials ETC	GBp
3XPE	Leverage Shares 3x Long Xpeng ETC	GBp
3XPV	Leverage Shares 3x Long Xpeng ETC	EUR
3ZM	Leverage Shares 3x Zoom ETP	GBp
3ZME	Leverage Shares 3x Zoom ETP	EUR
4BB	4basebio PLC	GBp
4GBL	4GLOBAL plc	GBp
5QQE	Leverage Shares 5x Long US Tech 100 ETC	EUR
5QQQ	Leverage Shares 5x Long US Tech 100 ETC	GBp
5SPE	Leverage Shares 5x Long US 500 ETC	EUR
5SPY	Leverage Shares 5x Long US 500 ETC	GBp
7DIG	7digital Group plc	GBp
888	888 Holdings PLC	GBp
88E	88 Energy Ltd	GBp
AA4	Amedeo Air Four Plus Limited	GBp
AAAP	Anglo African Agriculture PLC	GBp
AADV	Albion Development VCT PLC	GBp
AAF	Airtel Africa PLC	GBp
AAL	Anglo American PLC	GBp
AAP1	LEVERAGE SHARES PUBLIC LIMITED	EUR
AAP2	Leverage Shares 2x Apple ETC A	USD
AAP3	Leverage Shares 3x Apple ETC	USD
AAPE	Leverage Shares 2x Apple ETC A	EUR
AAPL	LEVERAGE SHARES PUBLIC LIMITED	GBp
AAPS	Leverage Shares 3x Short Apple	USD
AAU	Ariana Resources PLC	GBp
AAVC	Albion Venture Capital Trust PLC	GBp
AAZ	Anglo Asian Mining PLC	GBp
ABC	Abcam PLC	GBp

ABDN	abrdrn plc	GBp
ABDP	AB Dynamics PLC	GBp
ABDX	Abingdon Health Plc	GBp
ABF	Associated British Foods PLC	GBp
ABN1	LS 1x Airbnb Tracker ETC	EUR
ABN3	Leverage Shares 3x Airbnb ETC	USD
ABNB	LS 1x Airbnb Tracker ETC	GBp
ABNS	Leverage Shares -1x Short Airbnb ETC	USD
AC8	Acceler8 Ventures Plc	GBp
ACC	Access Intelligence Plc	GBp
ACIC	abrdrn China Investment Company Limited	GBp
ACID	Acer Incorporated	USD
ACP	Armada Capital Plc	GBp
ACPE	ACP Energy Plc	GBp
ACRL	Accrol Group Holdings PLC	GBp
ACSO	accesso Technology Group PLC	GBp
ACT	Actual Experience PLC	GBp
ADA	Adams PLC	GBp
ADF	Facilities by ADF plc	GBp
ADIG	Aberdeen Diversified Income and Growth Trust p	GBp
ADM	Admiral Group PLC	GBp
ADME	ADM Energy plc	GBp
ADT	AdEPT Technology Group plc	GBp
ADT1	Adriatic Metals PLC	GBp
ADV	Advance Energy Plc	GBp
ADVT	AdvancedAdvT Limited	GBp
AEET	Aquila Energy Efficiency Trust Plc	GBp
AEG	Active Energy Group PLC	GBp
AEI	abrdrn Equity Income Trust plc	GBp
AEO	Aeorema Communications plc	GBp
AEP	Anglo-Eastern Plantations PLC	GBp
AET	Afentra plc	GBp
AEWU	AEW UK REIT PLC	GBp
AEX	Aminex PLC	GBp

AEXG	AEX Gold Inc.	GBp
AFC	AFC Energy PLC	GBp
AFM	Alpha Financial Markets Consulting Plc	GBp
AFN	ADVFN Plc	GBp
AFP	African Pioneer PLC	GBp
AFRK	Afarak Group SE	GBp
AFRN	Aferian Plc	GBp
AFX	Alpha FX Group PLC	GBp
AGFX	Argentex Group PLC	GBp
AGL	ANGLE plc	GBp
AGM	Applied Graphene Materials PLC	GBp
AGR	Assura PLC	GBp
AGTA	Agriterra Ltd	GBp
AGY	Allergy Therapeutics PLC	GBp
AHT	Ashtead Group PLC	GBp
AIBG	AIB Group plc	GBp
AIEA	AIREA plc	GBp
AIFZ	Acorn Income Fund Limited	GBp
AIQ	AIQ Ltd	GBp
AIR3	LEVERAGE SHARES PUBLIC LIMITED	USD
AIRE	Alternative Income REIT PLC	GBp
AIRS	LEVERAGE SHARES PUBLIC LIMITED	USD
AJAX	Ajax Resources Plc	GBp
AJB	AJ Bell PLC	GBp
AJG	Atlantis Japan Growth Fund Limited	GBp
AL3S	Leverage Shares 3x Short ASML ETC	USD
ALBA	Alba Mineral Resources PLC	GBp
ALFA	Alfa Financial Software Holdings PLC	GBp
ALGW	Alpha Growth PLC	GBp
ALK	Alkemy Capital Investments Plc	GBp
ALL	Atlantic Lithium Limited	GBp
ALM	Allied Minds PLC	GBp
ALNA	Alina Holdings Plc	GBp
ALT	Altitude Group PLC	GBp

ALTE	Alteration Earth PLC	GBp
ALTN	AltynGold plc	GBp
ALU	Alumasc Group PLC-The	GBp
AM3S	Leverage Shares 3x Short Amazon	USD
AMAT	Amati AIM VCT plc	GBp
AMC	Amur Minerals Corp	GBp
AMD 2,0	Leverage Shares 2x Advanced Micro Devices E	USD
AMD 3,0	Leverage Shares 3x AMD ETC	USD
AMDS	Leverage Shares -1x Advanced Micro Devices E	USD
AMGO	Amigo Holdings PLC	GBp
AML	Aston Martin Lagonda Global Holdings PLC	GBp
AMOI	Anemoi International Limited	GBp
AMPS	WISDOMTREE MULTI ASSET ISSUER P	GBp
AMRQ	Amaroq Minerals Ltd.	GBp
AMS	Advanced Medical Solutions Group PLC	GBp
AMTE	AMTE Power plc	GBp
AMZ1	LEVERAGE SHARES PUBLIC LIMITED	EUR
AMZ2	Leverage Shares 2x Amazon ETC A	USD
AMZ3	Leverage Shares 3x Amazon ETC	USD
AMZE	Leverage Shares 2x Amazon ETC A	EUR
AMZN	LEVERAGE SHARES PUBLIC LIMITED	GBp
AMZS	Leverage Shares -1x Amazon ETC	USD
ANCR	Animalcare Group PLC	GBp
ANG	Angling Direct PLC	GBp
ANGS	Angus Energy PLC	GBp
ANIC	Agronomics Limited	GBp
ANII	Aberdeen New India Investment Trust PLC	GBp
ANP	Anpario plc	GBp
ANTO	Antofagasta PLC	GBp
ANX	Anexo Group PLC	GBp
AO	AO World plc	GBp
AOM	ActiveOps Plc	GBp
APEO	abrdrn Private Equity Opportunities Trust plc	GBp
APF	Anglo Pacific Group PLC	GBp

APH	Alliance Pharma PLC	GBp
API	abrdrn Property Income Trust Limited	GBp
APLS	Leverage Shares -1x Apple ETC	USD
APP	Appreciate Group plc	GBp
APQ	APQ Global Limited	GBp
APTA	Aptamer Group plc	GBp
APTD	Aptitude Software Group PLC	GBp
AQSG	Aquila Services Group PLC	GBp
AQX	Aquis Exchange PLC	GBp
ARA	Aura Renewable Acquisitions plc	GBp
ARB	Argo Blockchain PLC	GBp
ARBB	Arbuthnot Banking Group PLC	GBp
ARC	Arcontech Group plc	GBp
ARCM	Arc Minerals Limited	GBp
AREC	Arecor Therapeutics plc	GBp
ARG	Argos Resources Ltd	GBp
ARG1	LEVERAGE SHARES PUBLIC LIMITED	EUR
ARG3	LEVERAGE SHARES PUBLIC LIMITED	USD
ARGE	LEVERAGE SHARES PUBLIC LIMITED	EUR
ARGO	Argo Group Limited	GBp
ARGS	LEVERAGE SHARES PUBLIC LIMITED	USD
ARIX	Arix Bioscience Plc	GBp
ARK	Arkle Resources PLC	GBp
ARK1	LS ARK Innovation Tracker ETC	EUR
ARK3	LEVERAGE SHARES PUBLIC LIMITED	USD
ARKA	LEVERAGE SHARES PUBLIC LIMITED	GBp
ARKB	LS ARK NextGen Internet Tracker ETC	GBp
ARKC	LS ARK Genomic Revolution Tracker ETC	GBp
ARKS	Leverage Shares -3x Short ARK Innovation ETC	GBp
ARO	Arricano Real Estate PLC	USD
ARS	Asiamet Resources Ltd	GBp
ART	The Artisanal Spirits Company plc	GBp
ARTL	Alpha Real Trust Limited	GBp
ARV	Artemis Resources Limited	GBp

ARW1	LEVERAGE SHARES PUBLIC LIMITED	EUR
ARW3	LEVERAGE SHARES PUBLIC LIMITED	USD
ARWS	LEVERAGE SHARES PUBLIC LIMITED	USD
ASAI	ASA International Group PLC	GBp
ASC	ASOS PLC	GBp
ASCI	Aberdeen Smaller Companies Income Trust PLC	GBp
ASCL	Ascential PLC	GBp
ASHM	Ashmore Group PLC	GBp
ASIA	Asia Strategic Holdings Limited	USD
ASLI	Aberdeen Standard European Logistics Income	GBp
ASLR	Asimilar Group Plc	GBp
ASM3	Leverage Shares 3x Long ASML ETC	USD
ASME	Leverage Shares 3x Long ASML ETC	EUR
AST	Ascent Resources PLC	GBp
ASTO	AssetCo plc	GBp
ASY	Andrews Sykes Group PLC	GBp
AT	Ashtead Technology Holdings Plc	GBp
ATG	Auction Technology Group plc	GBp
ATM	AfriTin Mining Ltd	GBp
ATOM	ATOME Energy PLC	GBp
ATQT	Attract Group Ltd	GBp
ATY	Athelney Trust plc	GBp
ATYM	Atalaya Mining PLC	GBp
AUK	Aukett Swanke Group Plc	GBp
AURA	Aura Energy Ltd	GBp
AURR	Aurrigo International plc	GBp
AUSC	abrdrn UK Smaller Companies Growth Trust plc	GBp
AUTG	Autins Group PLC	GBp
AUTO	Auto Trader Group PLC	GBp
AUY	Yamana Gold Inc.	GBp
AV	Aviva plc	GBp
AV.A	Aviva plc 8.75% CUM IRRD PRF GBP1	GBp
AVAP	Avation PLC	GBp
AV.B	Aviva PLC	GBp

AVCT	Avacta Group Plc	GBp
AVG	Avingtrans PLC	GBp
AVO	Advanced Oncotherapy plc	GBp
AVON	Avon Rubber PLC	GBp
AVV	AVEVA Group PLC	GBp
AWE	Alphawave IP Group plc	GBp
AXB	Axis Bank Limited	USD
AXI	Axiom European Financial Debt Limited	GBp
AXL	Arrow Exploration Corp.	GBp
AXS	Accsys Technologies PLC	GBp
AYM	Anglesey Mining Plc	GBp
AZN	AstraZeneca PLC	GBp
B90	B90 Holdings PLC	GBp
BA	BAE Systems plc	GBp
BA3	Leverage Shares 3x Boeing ETP	USD
BA3S	Leverage Shares 3x Short Alibaba	USD
BAB	Babcock International Group PLC	GBp
BAB2	Leverage Shares 2x Alibaba ETC	USD
BAB3	Leverage Shares 3x Alibaba ETC	USD
BABS	Leverage Shares -1x Alibaba ETC	USD
BAES	Leverage Shares -1x Short Boeing ETP	EUR
BAG	A.G. Barr PLC	GBp
BAKK	Bakkavor Group PLC	GBp
BANK	Fiinu Plc	GBp
BAR	Brand Architekts Group plc	GBp
BARC	Barclays PLC	GBp
BARK	Barkby Group PLC-The	GBp
BAS	Leverage Shares -1x Short Boeing ETP	USD
BASC	Brown Advisory US Smaller Companies PLC	GBp
BATS	British American Tobacco PLC	GBp
BAY	Bay Capital Plc	GBp
BBB	Bigblu Broadband plc	GBp
BBOX	Tritax Big Box REIT Plc	GBp
BBSN	Brave Bison Group PLC	GBp

BBY	Balfour Beatty PLC	GBp
BC94	Samsung Electronics Co., Ltd.	USD
BCG	Baltic Classifieds Group PLC	GBp
BCPT	BMO Commercial Property Trust Limited	GBp
BCS3	Leverage Shares 3x Barclays ETP	USD
BCSS	Leverage Shares -1x Short Barclays ETP	GBp
BDEV	Barratt Developments PLC	GBp
BEG	Begbies Traynor Group PLC	GBp
BELL	Belluscura plc	GBp
BEM	Beowulf Mining PLC	GBp
BEMO	Barings Emerging EMEA Opportunities Plc	GBp
BEN	Bens Creek Group Plc	GBp
BENE	WisdomTree Energy Enhanced	USD
BERI	BlackRock Energy and Resources Income Trust	GBp
BERK	LS Berkshire Hathaway	GBp
BEY	Barryroe Offshore Energy plc	GBp
BEZ	Beazley PLC	GBp
BGCG	Baillie Gifford China Growth Trust PLC	GBp
BGEO	Bank of Georgia Group PLC	GBp
BGEU	Baillie Gifford European Growth Trust plc	GBp
BGHS	Boussard & Gavaudan Holding Limited	GBp
BGLP	Blackstone Loan Financing Limited	GBp
BGO	Bango PLC	GBp
BGUK	Baillie Gifford UK Growth Trust plc	GBp
BHL	Bradda Head Holdings Limited	GBp
BHP	BHP Group PLC	GBp
BID1	LS 1x Baidu Tracker ETC	EUR
BID3	Leverage Shares 3x Baidu ETC	USD
BIDS	Bidstack Group Plc	GBp
BIDU	LS 1x Baidu Tracker ETC	GBp
BIFF	Biffa PLC	GBp
BIG	Big Technologies plc	GBp
BIH	Boston International Holdings Plc	GBp
BILN	Billington Holdings Plc	GBp

BOOT	Henry Boot PLC	GBp
BOR	Borders & Southern Petroleum PLC	GBp
BOTB	Best Of The Best PLC	GBp
BOWL	Hollywood Bowl Group PLC	GBp
BOXE	Tritax EuroBox PLC	EUR
BOY	Bodycote PLC	GBp
BP	BP p.l.c.	GBp
BP3L	Leverage Shares Plc - 3X BP ETP Index	USD
BPA	BP PLC	GBp
BP.B	BP PLC	GBp
BPET	BMO Private Equity Trust Plc	GBp
BPM	B.P. Marsh & Partners PLC	GBp
BPS	Leverage Shares -1x Short BP ETP	USD
BPT	Bridgepoint Group plc	GBp
BRBY	Burberry Group PLC	GBp
BRCK	Brickability Group PLC	GBp
BRD	BlueRock Diamonds plc	GBp
BREE	Breedon Group PLC	GBp
BREI	BMO Real Estate Investments Limited	GBp
BRES	Blencowe Resources PLC	GBp
BRH	Braveheart Investment Group plc	GBp
BRK	Brooks Macdonald Group PLC	GBp
BRK1	LS Berkshire Hathaway	EUR
BRK2	LEVERAGE SHARES PUBLIC LIMITED	USD
BRNB	WisdomTree Bloomberg Brent Crude Oil ETF	GBp
BRS	Beacon Rise Holdings PLC	GBp
BRSA	BlackRock Sustainable American Income Trust	GBp
BRSD	BrandShield Systems Plc	GBp
BRW	Brewin Dolphin Holdings PLC	GBp
BSC	British Smaller Companies VCT 2 plc	GBp
BSE	Base Resources Ltd	GBp
BSFA	BSF Enterprise PLC	GBp
BSV	British Smaller Companies VCT	GBp
BT.A	BT Group PLC	GBp

BUMP	Seraphine Group PLC	GBp
BUR	Burford Capital Ltd	GBp
BVA	Banco Bilbao Vizcaya Argentaria, S.A.	EUR
BVC	BATM Advanced Communications	GBp
BVIC	Britvic PLC	GBp
BVX	BiVictriX Therapeutics Plc	GBp
BVXP	Bioventix PLC	GBp
BWNG	N Brown Group PLC	GBp
BWRA	Bristol Water Holdings UK Limited 8.75% CUM	GBp
BWSA	Bristol & West plc 8.125% PRF GBP1	GBp
BWY	Bellway PLC	GBp
BXP	Beximco Pharmaceuticals Limited	GBp
BYG	Big Yellow Group PLC	GBp
BYIT	Bytes Technology Group plc	GBp
BYOT	Byotrol plc	GBp
BZT	Bezant Resources PLC	GBp
C4XD	C4X Discovery Holdings PLC	GBp
CAD	Cadogan Petroleum PLC	GBp
CAL	Capital & Regional PLC	GBp
CAM	Camellia PLC	GBp
CAML	Central Asia Metals PLC	GBp
CAPC	Capital & Counties Properties PLC	GBp
CAPD	Capital Drilling Ltd	GBp
CAR	Carclo PLC	GBp
CARD	Card Factory PLC	GBp
CARR	Carr's Group PLC	GBp
CASP	Caspian Sunrise plc	GBp
CAU	Centaur Media PLC	GBp
CBA	CEIBA Investments Limited	GBp
CBG	Close Brothers Group PLC	GBp
CBKD	Commercial International Bank	USD
CBOX	Cake Box Holdings PLC	GBp
CBP	Curtis Banks Group PLC	GBp
CBX	Cellular Goods PLC	GBp

CCC	Computacenter PLC	GBp
CCEP	Coca-Cola Europacific Partners PLC	EUR
CCH	Coca-Cola HBC AG	GBp
CCJS	CC Japan Income & Growth Trust Plc subscripti	GBp
CCL	Carnival PLC	GBp
CCP	Celtic plc	GBp
CCPA	Celtic plc	GBp
CCPC	Celtic plc	GBp
CGR	C&C Group PLC	GBp
CCS	Crossword Cybersecurity Plc	GBp
CCT	Character Group PLC-The	GBp
CCZ	Castillo Copper Limited	GBp
CDFF	Cardiff Property Plc	GBp
CDL	Imperial X Plc	GBp
CEG	Challenger Energy Group PLC	GBp
CEL	Celadon Pharmaceuticals Plc	GBp
CEPS	CEPS PLC	GBp
CER	Cerillion PLC	GBp
CEY	Centamin PLC	GBp
CFX	Colefax Group PLC	GBp
CFYN	Caffyns PLC	GBp
CGEO	Georgia Capital PLC	GBp
CGH	Chaarat Gold Holdings Ltd	GBp
CGI	Canadian General Investments, Ltd	GBp
CGL	Castelnau Group Limited	GBp
CGNR	Conroy Gold and Natural Resources plc	GBp
CGO	Contango Holdings plc	GBp
CGS	Castings PLC	GBp
CHAR	Chariot Oil & Gas Ltd	GBp
CHF	Chesterfield Resources PLC	GBp
CHG	Chemring Group PLC	GBp
CHH	Churchill China plc	GBp
CHI	CT UK High Income Trust Plc	GBp
CHI3	Leverage Shares 3x Long China ETC	USD

CHIB	CT UK High Income Trust Plc	GBp
CHIU	CT UK High Income Trust Plc	GBp
CHLL	Chill Brands Group PLC	GBp
CHNS	Leverage Shares 3x Short China ETC	USD
CHRT	Cohort PLC	GBp
CHRY	Chrysalis Investments Limited	GBp
CIC	Conygar Investment Co PLC-The	GBp
CIN	City of London Group PLC	GBp
CINE	Cineworld Group PLC	GBp
CIT2	Leverage Shares 2x Citigroup ETC A	USD
CITE	Leverage Shares 2x Citigroup ETC A	EUR
CITS	Leverage Shares -1x Short Citigroup ETP	USD
CIZ	Cizzle Biotechnology Holdings Plc	GBp
CKN	Clarkson PLC	GBp
CKT	Checkit plc	GBp
CLC	Calculus VCT	GBp
CLCO	CloudCoCo Group plc	GBp
CLI	CLS Holdings PLC	GBp
CLIG	City of London Investment Group PLC	GBp
CLON	Clontarf Energy plc	GBp
CLX	Calnex Solutions Plc	GBp
CMB	Cambria Africa plc	GBp
CMCL	Caledonia Mining Corp PLC	GBp
CMCX	CMC Markets PLC	GBp
CMET	Capital Metals plc	GBp
CMH	Chamberlin PLC	GBp
CML	CML Microsystems plc	GBp
CMO	CMO Group PLC	GBp
CMPG	CT Global Managed Portfolio Trust PLC	GBp
CMPI	CT Global Managed Portfolio Trust PLC	GBp
CMRS	Caerus Mineral Resources Plc	GBp
CMX	Catalyst Media Group plc	GBp
CNA	Centrica PLC	GBp
CNC	Concurrent Technologies Plc	GBp

CNE	Cairn Energy PLC	GBp
CNG	China Nonferrous Gold Ltd	GBp
CNIC	CentralNic Group PLC	GBp
CNKS	Cenkos Securities PLC	GBp
CNN	Caledonian Trust PLC	GBp
CNR	Condor Gold Plc	GBp
CNS	Corero Network Security plc	GBp
CO2	HANETF ETC SECURITIES PLC SPARK	EUR
CO2P	HANETF ETC SECURITIES PLC SPARK	GBp
CO2U	HANETF ETC SECURITIES PLC SPARK	USD
CO3S	LEVERAGE SHARES PUBLIC LIMITED	USD
COA	Coats Group PLC	GBp
COBR	Cobra Resources PLC	GBp
COD	Compagnie de Saint-Gobain S.A.	EUR
CODE	Northcoders Group PLC	GBp
CODX	Codex Acquisitions plc	GBp
COG	Cambridge Cognition Holdings PLC	GBp
COI1	LS 1x Coinbase Tracker ETC	EUR
COIB	LS 1x Coinbase Tracker ETC	GBp
COM	Comptoir Group plc	GBp
CON3	LEVERAGE SHARES PUBLIC LIMITED	USD
COPL	Canadian Overseas Petroleum Ltd	GBp
CORA	Cora Gold Ltd	GBp
CORD	Cordiant Digital Infrastructure Limited	GBp
CORO	Coro Energy plc	GBp
COST	Costain Group PLC	GBp
CP3E	Leverage Shares 3x Long Coupang ETC	EUR
CPC	City Pub Group PLC-The	GBp
CPG	Compass Group PLC	GBp
CPH2	Clean Power Hydrogen Plc	GBp
CPI	Capita PLC	GBp
CPIC	China Pacific Insurance	USD
CPN3	Leverage Shares 3x Long Coupang ETC	USD
CPNS	Leverage Shares 3x Short Coupang ETC	USD

CPP	CPP Group PLC	GBp
CPX	Cap-XX Ltd	GBp
CRC	Circle Property PLC	GBp
CRCL	Corcel Plc	GBp
CRDA	Croda International PLC	GBp
CRDL	Cordel Group Plc	GBp
CRE	Conduit Holdings Limited	GBp
CREI	Custodian Reit PLC	GBp
CREO	Creo Medical Group plc	GBp
CRES	Citius Resources Plc	GBp
CRH	CRH PLC	GBp
CRL	Creighton''s PLC	GBp
CRM2	Leverage Shares 2x Salesforce.com ETC A	USD
CRM3	Leverage Shares 3x Salesforce.Com ETC	USD
CRME	Leverage Shares 2x Salesforce.com ETC A	EUR
CRMS	Leverage Shares -1x Salesforce.Com ETC	USD
CRPR	James Cropper PLC	GBp
CRS	Crystal Amber Fund Limited	GBp
CRST	Crest Nicholson Holdings plc	GBp
CRTM	Critical Metals Plc	GBp
CRU	Coral Products PLC	GBp
CRV	Craven House Capital Plc	USD
CRW	Craneware PLC	GBp
CSFS	Cornerstone FS plc	GBp
CSH	Civitas Social Housing PLC	GBp
CSN	Chesnara PLC	GBp
CSP	Countryside Properties PLC	GBp
CSRD	Cordiant Digital Infrastructure Limited	GBp
CSSG	Croma Security Solutions Group plc	GBp
CTA	CT Automotive Group plc	GBp
CTEA	Catena Innovation Plc	GBp
CTEC	ConvaTec Group PLC	GBp
CTG	Christie Group plc	GBp
CTH	CareTech Holdings PLC	GBp

CTL	Cleantech Lithium PLC	GBp
CTO	TClarke PLC	GBp
CTPE	CT Private Equity Trust PLC	GBp
CTPT	CT Property Trust Limited	GBp
CTUK	CT UK Capital And Income Investment Trust Plc	GBp
CURY	Currys Plc	GBp
CUSN	Cornish Metals Inc.	GBp
CVCE	CVC Income & Growth Limited	EUR
CVCG	CVC Income & Growth Limited	GBp
CVSG	CVS Group PLC	GBp
CWK	Cranswick PLC	GBp
CWR	Ceres Power Holdings PLC	GBp
CYAN	CyanConnode Holdings plc	GBp
CYBA	Cyba Plc	GBp
CYPC	China Yangtze Power Co., Ltd.	USD
CZN	Curzon Energy PLC	GBp
D467	Downing FOUR VCT plc	GBp
D4T4	D4t4 Solutions PLC	GBp
DAL	Dalata Hotel Group PLC	GBp
DARK	Darktrace plc	GBp
DATA	GlobalData Plc	GBp
DAX3	Leverage Shares 3x Long Germany 40 ETC	USD
DAXS	Leverage Shares 3x Short Germany 40 ETC	USD
DBOX	Digitalbox plc	GBp
DCC	DCC PLC	GBp
DCI	Dolphin Capital Investors Ltd	GBp
DCTA	Directa Plus Plc	GBp
DDDD	4d pharma plc	GBp
DEC	Diversified Energy Company PLC	GBp
DELT	Deltic Energy Plc	GBp
DEMG	Deltex Medical Group plc	GBp
DEST	Destiny Pharma PLC	GBp
DEV	DEV Clever Holdings PLC	GBp
DEVO	Devolver Digital Inc.	GBp

DFCH	Distribution Finance Capital Holdings PLC	GBp
DFIJ	DFI Retail Group Holdings Limited	USD
DFS	DFS Furniture PLC	GBp
DGE	Diageo PLC	GBp
DGED	Diageo plc	USD
DGI	Deregallera Holdings Ltd	GBp
DGI9	Digital 9 Infrastructure PLC	GBp
DGN	Asia Dragon Trust plc	GBp
DIA	Dialight PLC	GBp
DIS	Distil Plc	GBp
DIS3	Leverage Shares 3x Disney ETC	USD
DISH	Bigdish PLC	GBp
DISS	Leverage Shares -1x Short Disney ETC	USD
DKE	Dukemount Capital PLC	GBp
DKL	Dekel Agri-Vision PLC	GBp
DLAR	De La Rue PLC	GBp
DLG	Direct Line Insurance Group PLC	GBp
DLN	Derwent London PLC	GBp
DMTR	DeepMatter Group Plc	GBp
DNA	Doric Nimrod Air One Limited	GBp
DNA2	Doric Nimrod Air Two Limited	GBp
DNA3	Doric Nimrod Air Three Limited	GBp
DNL	Diurnal Group PLC	GBp
DNLM	Dunelm Group PLC	GBp
DNM	Dianomi plc	GBp
DOCS	Dr. Martens plc	GBp
DOM	Domino's Pizza Group PLC	GBp
DORE	Downing Renewables & Infrastructure Trust PLC	GBp
DOTD	dotdigital group plc	GBp
DPA	DP Aircraft I Limited	USD
DPEU	DP Eurasia NV	GBp
DPH	Dechra Pharmaceuticals PLC	GBp
DPLM	Diploma PLC	GBp
DPP	DP Poland Plc	GBp

DRUM	Drumz plc	GBp
DRV	Driver Group plc	GBp
DRX	Drax Group PLC	GBp
DSCV	DiscoverIE Group PLC	GBp
DSG	Dillistone Group PLC	GBp
DSW	DSW Capital plc	GBp
DTY	Dignity PLC	GBp
DUKE	Duke Royalty Ltd	GBp
DVNO	Develop North PLC	GBp
DVO	Devro PLC	GBp
DVRG	DeepVerge plc	GBp
DVT	daVictus plc	GBp
DWF	DWF Group plc	GBp
DWHA	Dewhurst plc	GBp
DWHT	Dewhurst plc	GBp
DX	DX	GBp
DXRX	Diaceutics Plc	GBp
EAAS	Eenergy Group PLC	GBp
EAH	ECO Animal Health Group plc	GBp
EBOX	Tritax EuroBox PLC	GBp
EBQ	Ebiquity plc	GBp
ECEL	Eurocell plc	GBp
ECHO	Echo Energy PLC	GBp
ECK	Eckoh PLC	GBp
ECM	Electrocomponents PLC	GBp
ECO	Eco Atlantic Oil & Gas Ltd	GBp
ECR	ECR Minerals plc	GBp
ECSC	ECSC Group PLC	GBp
EDEN	Eden Research PLC	GBp
EDL	Edenville Energy PLC	GBp
EDR	Egdon Resources PLC	GBp
EDV	Endeavour Mining plc	GBp
EEE	Empire Metals Ltd	GBp
EFGD	EFG-Hermes Holding S.A.E	USD

EFID	Edita Food Industries Company	USD
EGLN	iShares Physical Gold ETC	EUR
EISB	East Imperial PLC	GBp
EJF0	EJF Investments Limited	GBp
EJFI	EJF Investments Limited	GBp
EJFZ	EJF Investments Limited	GBp
EKF	EKF Diagnostics Holdings PLC	GBp
ELCO	Eleco Plc	GBp
ELEG	Electric Guitar PLC	GBp
ELIX	Elixirr International plc	GBp
ELLA	Ecclesiastical Insurance Group PLC	GBp
ELM	Elementis PLC	GBp
ELSA	Societatea Energetica Electrica S.A.	USD
EMAN	Everyman Media Group Plc	GBp
EME	Empyrean Energy PLC	GBp
EMG	Man Group PLC-Jersey	GBp
EMH	European Metals Holdings Ltd	GBp
EMIS	EMIS Group PLC	GBp
EML	Emmerson PLC	GBp
EMR	Empresaria Group PLC	GBp
EMUM	iShares IV Public Limited Company - iShares MSCI	EUR
ENET	Ethernity Networks Ltd	GBp
ENOG	Energear Oil & Gas PLC	GBp
ENQ	EnQuest PLC	GBp
ENSI	EnSilica plc	GBp
ENT	Entain Plc	GBp
ENW	Enwell Energy plc	GBp
EOG	Europa Oil & Gas	GBp
EOT	European Opportunities Trust plc	GBp
EPIC	Ediston Property Investment Co PLC	GBp
EPWN	Epwin Group PLC	GBp
EQLS	Equals Group plc	GBp
EQT	EQTEC PLC	GBp
ERGO	Ergomed PLC	GBp

ERM	Euromoney Institutional Investor PLC	GBp
ESCT	The European Smaller Companies Trust PLC	GBp
ESKN	Esken Limited	GBp
ESNT	Essentra PLC	GBp
ESO	EPE Special Opportunities Limited	GBp
ESOZ	EPE Special Opportunities Limited	GBp
ESP	Empiric Student Property PLC	GBp
EST	East Star Resources Plc	GBp
ESYS	Essensys Group Ltd	GBp
ETP	Eneraqua Technologies plc	GBp
ETX	e-therapeutics plc	GBp
EUA	Eurasia Mining Plc	GBp
EUZ	Europa Metals Ltd	GBp
EVE	Eve Sleep PLC	GBp
EVG	Evgen Pharma PLC	GBp
EVR	Evraz PLC	GBp
EXPN	Experian PLC	GBp
EXR	ENGAGE XR Holdings plc	GBp
EYE	Eagle Eye Solutions Group PLC	GBp
EZJ	easyJet PLC	GBp
FA	FireAngel Safety Technology Group plc	GBp
FA17	Fair Oaks Income Limited	USD
FAB	Fusion Antibodies Ltd	GBp
FAN	Volution Group PLC	GBp
FANE	GraniteShares FAANG ETC	EUR
FANG	GraniteShares FAANG ETC	USD
FANP	GraniteShares FAANG ETC	GBp
FAR	Ferro-Alloy Resources Limited	GBp
FARN	Faron Pharmaceuticals Oy	GBp
FB1X	LEVERAGE SHARES PUBLIC LIMITED	GBp
FB2	Leverage Shares 2x Facebook ETC A	USD
FB2E	Leverage Shares 2x Facebook ETC A	EUR
FB3	Leverage Shares 3x Facebook ETC	USD
FB3S	Leverage Shares 3x Short Facebook	USD

FBE	Leverage Shares 3x Short Facebook	EUR
FBH	FBD Holdings plc	EUR
FBS	Leverage Shares -1x Facebook ETC	USD
FCAP	finnCap Group PLC	GBp
FCH	Funding Circle Holdings PLC	GBp
FCIT	F&C Investment Trust PLC	GBp
FCM	First Class Metals PLC	GBp
FCRM	Fulcrum Utility Services Ltd	GBp
FDBK	Feedback plc	GBp
FDEV	Frontier Developments PLC	GBp
FDM	FDM Group Holdings PLC	GBp
FDP	First Derivatives PLC	GBp
FEML	Fidelity Emerging Markets Limited	GBp
FEN	Frenkel Topping Group Plc	GBp
FERG	Ferguson PLC	GBp
FEVR	Fevertree Drinks PLC	GBp
FGP	Firstgroup PLC	GBp
FIF	Finsbury Food Group PLC	GBp
FIH	FIH Group plc	GBp
FINS	Financials Acquisition Corp	GBp
FIPP	Frontier IP Group PLC	GBp
FIVE	X5 Retail Group N.V.	USD
FKE	Fiske plc	GBp
FLK	Fletcher King Plc	GBp
FLO	Flowtech Fluidpower plc	GBp
FLTR	Flutter Entertainment PLC	GBp
FLX	Falanx Group Ltd	GBp
FME	Future Metals NL	GBp
FNTL	Fintel Plc	GBp
FNX	Fonix Mobile plc	GBp
FOG	Falcon Oil & Gas Ltd	GBp
FORT	Forterra PLC	GBp
FOUR	4imprint Group PLC	GBp
FOX	Fox Marble Holdings Plc	GBp

FOXT	Foxtons Group PLC	GBp
FP	Fondul Proprietatea SA	USD
FP.	FONDUL PROPRIETATEA S.A. GDR	USD
FPO	First Property Group plc	GBp
FPP	Fragrant Prosperity Holdings Limited	GBp
FRAN	Franchise Brands plc	GBp
FRAS	Frasers Group plc	GBp
FRES	Fresnillo PLC	GBp
FRG	Firering Strategic Minerals Plc	GBp
FRP	FRP Advisory Group PLC	GBp
FSF	Foresight Sustainable Forestry Company PLC	GBp
FSG	Foresight Group Holdings Limited	GBp
FSJ	James Fisher & Sons PLC	GBp
FSTA	Fuller Smith & Turner PLC	GBp
FTC	Filtronic PLC	GBp
FTF	Foresight Enterprise VCT Plc	GBp
FTNE	GraniteShares FATANG ETC	EUR
FTNG	GraniteShares FATANG ETC	USD
FTNP	GraniteShares FATANG ETC	GBp
FTSV	Foresight Solar & Technology VCT plc	GBp
FUL	Fulham Shore Plc-The	GBp
FUM	Futura Medical PLC	GBp
FUTR	Future PLC	GBp
FWD	Forward Partners Group plc	GBp
FXPO	Ferrexpo PLC	GBp
G4M	Gear4Music Holdings PLC	GBp
GACA	General Accident PLC	GBp
GACB	General Accident PLC	GBp
GAID	GAIL	USD
GAL	Galantas Gold Corporation	GBp
GAMA	Gamma Communications PLC	GBp
GATC	Gattaca PLC	GBp
GAW	Games Workshop Group PLC	GBp
GBG	GB Group PLC	GBp

GBP	Global Petroleum Limited	GBp
GCAT	Caracal Gold plc	GBp
GCG	Golden Rock Global Plc	GBp
GCL	Geiger Counter Limited	GBp
GCLA	Grupo Clarín S.A.	USD
GCM	GCM Resources PLC	GBp
GDMS	LEVERAGE SHARES PUBLIC LIMITED	USD
GDP	Goldplat PLC	GBp
GDR	Genedrive PLC	GBp
GDWN	Goodwin PLC	GBp
GDX3	LEVERAGE SHARES PUBLIC LIMITED	USD
GEC	General Electric Co	USD
GEEC	Great Eastern Energy Corporation Limited	GBp
GELN	Gelion plc	GBp
GEM	Gemfields Group Ltd	GBp
GEMD	Gem Diamonds Ltd	GBp
GEN	Genuit Group plc	GBp
GENF	Genflow Biosciences plc	GBp
GENI	GENinCode plc	GBp
GENL	Genel Energy Plc	GBp
GETB	GetBusy Plc	GBp
GFAM	GraniteShares GAFAM ETC	USD
GFHG	Grand Fortune High Grade Limited	GBp
GFIN	Gfinity plc	GBp
GFM	Griffin Mining Ltd	GBp
GFME	GraniteShares GAFAM ETC	EUR
GFMP	GraniteShares GAFAM ETC	GBp
GFRD	Galliford Try Holdings PLC	GBp
GFTU	Grafton Group PLC	GBp
GG3S	Leverage Shares 3x Short Alphabet	USD
GGES	Leverage Shares 3x Short Alphabet	EUR
GGP	Greatland Gold PLC	GBp
GHE	Gresham House PLC	GBp
GHH	Gooch & Housego PLC	GBp

GHT	Gresham Technologies PLC	GBp
GILD	Guild Esports Plc	GBp
GINV	Global Invacom Group Limited	GBp
GKP	Gulf Keystone Petroleum Ltd	GBp
GL3S	Leverage Shares 3x Short Gold ETC	USD
GLAN	Glantus Holdings PLC	GBp
GLB	Glanbia plc	EUR
GLD3	Leverage Shares 3x Long Gold ETC	USD
GLE	MJ Gleeson PLC	GBp
GLEN	Glencore PLC	GBp
GLO	ContourGlobal PLC	GBp
GLR	Galileo Resources PLC	GBp
GLV	Glenveagh Properties PLC	EUR
GMAA	Gama Aviation PLC	GBp
GMP	Gabelli Merger Plus+ Trust PLC	USD
GMR	Gaming Realms PLC	GBp
GNC	Greencore Group PLC	GBp
GNS	Genus PLC	GBp
GOG	Go-Ahead Group PLC	GBp
GOO1	LEVERAGE SHARES PUBLIC LIMITED	EUR
GOO2	Leverage Shares 2x Alphabet ETC A	USD
GOO3	Leverage Shares 3x Alphabet ETC	USD
GOOD	Good Energy Group PLC	GBp
GOOE	Leverage Shares 2x Alphabet ETC A	EUR
GOOG	LEVERAGE SHARES PUBLIC LIMITED	GBp
GOOS	Leverage Shares -1x Alphabet ETC	USD
GOT	Global Opportunities Trust plc	GBp
GPE	Great Portland Estates Plc	GBp
GPH	Global Ports Holding PLC	GBp
GPL	Graft Polymer	GBp
GPM	Golden Prospect Precious Metals Ltd.	GBp
GR1T	Grit Real Estate Income Group Ltd	USD
GRA	Grafenia Plc	GBp
GRC	GRC International Group PLC	GBp

GRG	Greggs PLC	GBp
GRI	Grainger PLC	GBp
GRID	Gresham House Energy Storage Fund plc	GBp
GRI0	Ground Rents Income Fund PLC	GBp
GRL	Goldstone Resources Limited	GBp
GROC	GreenRoc Mining Plc	GBp
GROW	Draper Esprit PLC	GBp
GRP	Greencoat Renewables PLC	EUR
GRX	GreenX Metals Limited	GBp
GS2	Leverage Shares 2x Goldman Sachs ETC A	USD
GS2E	Leverage Shares 2x Goldman Sachs ETC A	EUR
GSC	GS Chain plc	GBp
GSCT	The Global Smaller Companies Trust Plc	GBp
GSCU	Great Southern Copper PLC	GBp
GSEO	VH Global Sustainable Energy Opportunities plc	GBp
GSK	GlaxoSmithKline PLC	GBp
GSP	Gensource Potash Corporation	GBp
GSSS	Leverage Shares -1x Short Goldman Sachs ETP	GBp
GST	Golden St Technologies Ltd	GBp
GTC	Getech Group plc	GBp
GTE	Gran Tierra Energy Inc.	GBp
GTLY	Gateley Holdings PLC	GBp
GUN	Gunsynd Plc	GBp
GUS	Gusbourne PLC	GBp
GV1A	Gresham House Renewable Energy VCT 1 plc	GBp
GV10	Gresham House Renewable Energy VCT 1 plc	GBp
GVMH	Grand Vision Media Holdings Plc	GBp
GW1	Globalworth Real Estate Investments Ltd	EUR
GWMO	Great Western Mining Corp PLC	GBp
GYM	Gym Group PLC-The	GBp
HAMA	Hamak Gold Limited	GBp
HARL	Harland & Wolff Group Holdings Plc	GBp
HAS	Hays PLC	GBp
HAT	H&T Group PLC	GBp

HAYD	Haydale Graphene Industries plc	GBp
HBR	Harbour Energy plc	GBp
HCFT	Highcroft Investments PLC	GBp
HCM	Hutchison China MediTech Ltd	GBp
HDD	Hardide plc	GBp
HDT	Holders Technology plc	GBp
HE1	Helium One Global Ltd	GBp
HEAD	Headlam Group PLC	GBp
HEIQ	HeiQ Plc	GBp
HEIT	Harmony Energy Income Trust PLC	GBp
HEMO	Hemogenyx Pharmaceuticals PLC	GBp
HERC	Hercules Site Services Plc	GBp
HFD	Halfords Group PLC	GBp
HFG	Hilton Food Group PLC	GBp
HGEN	Hydrogenone Capital Growth Plc	GBp
HHPD	Hon Hai Precision Industry Co., Ltd.	USD
HHV	Hargreave Hale AIM VCT plc	GBp
HIK	Hikma Pharmaceuticals PLC	GBp
HILS	Hill & Smith Holdings PLC	GBp
HL	Hargreaves Lansdown plc	GBp
HLCL	Helical PLC	GBp
HLMA	Halma PLC	GBp
HLN	Haleon plc	GBp
HMA1	Hiro Metaverse Acquisitions I S.A.	GBp
HMI	Harvest Minerals Ltd	GBp
HMSO	Hammerson PLC	GBp
HOC	Hochschild Mining PLC	GBp
HOME	Home Reit Plc	GBp
HON	Honeywell International Inc	USD
HONY	Honeycomb Investment Trust Plc	GBp
HOTC	Hotel Chocolat Group PLC	GBp
HPA1	Hambro Perks Acquisition Company Limited	GBp
HPAC	Hermes Pacific Investments plc	GBp
HRN	Hornby PLC	GBp

HSBA	HSBC Holdings PLC	GBp
HSBK	JSC Halyk bank	USD
HSBS	Leverage Shares -1x Short HSBC ETP	GBp
HSC3	Leverage Shares 3x HSBC ETP	USD
HSD	Hansard Global PLC	GBp
HSM	Samuel Heath & Sons plc	GBp
HSP	Hargreaves Services PLC	GBp
HSS	HSS Hire Group PLC	GBp
HSV	HomeServe PLC	GBp
HSW	Hostelworld Group Plc	GBp
HSX	Hiscox Ltd	GBp
HTCF	Highbridge Tactical Credit Fund Limited	GBp
HTG	Hunting PLC	GBp
HTSC	Huatai Securities Co., Ltd.	USD
HTWS	Helios Towers PLC	GBp
HUM	Hummingbird Resources PLC	GBp
HUR	Hurricane Energy PLC	GBp
HUW	Helios Underwriting Plc	GBp
HVPD	HarbourVest Global Private Equity Ltd.	USD
HVT	The Heavitree Brewery PLC	GBp
HVTA	The Heavitree Brewery PLC	GBp
HWDN	Howden Joinery Group PLC	GBp
HWG	Harworth Group PLC	GBp
HYG	Seneca Growth Capital VCT plc	GBp
HYUD	Hyundai Motor Company	USD
HYVE	Hyve Group Plc	GBp
HZM	Horizonte Minerals Plc	GBp
I3E	I3 Energy PLC	GBp
IAG	International Consolidated Airlines Group SA	GBp
IBB3	LEVERAGE SHARES PUBLIC LIMITED	USD
IBBS	LEVERAGE SHARES PUBLIC LIMITED	USD
IBM	International Business Machines Corp	USD
IBPO	iEnergizer Ltd	GBp
IBST	lbstock PLC	GBp

IBSU	Insight Business Support plc	GBp
ICGC	Irish Continental Group PLC	EUR
ICL3	LEVERAGE SHARES PUBLIC LIMITED	USD
ICLN	Leverage Shares -3x Short Clean Energy ETC	EUR
ICLS	LEVERAGE SHARES PUBLIC LIMITED	USD
ICP	Intermediate Capital Group PLC	GBp
IDE	IDE Group Holdings plc	GBp
IDHC	Integrated Diagnostics Holdings PLC	USD
IDOX	IDOX PLC	GBp
IDS	Royal Mail plc	GBp
IES	Invinity Energy Systems PLC	GBp
IFX3	Leverage Shares 3x Long Infineon	USD
IFXS	Leverage Shares 3x Short Infineon	USD
IGAS	IGas Energy PLC	GBp
IGE	Image Scan Holdings Plc	GBp
IGG	IG Group Holdings PLC	GBp
IGLG	ISHARES PHYSICAL METALS PLC ISH	GBP
IGN	AB Ignitis grupe	EUR
IGP	Intercede Group plc	GBp
IGR	IG Design Group Plc	GBp
IGV	The Income & Growth VCT plc	GBp
IHC	Inspiration Healthcare Group PLC	GBp
IHG	InterContinental Hotels Group PLC	GBp
IHP	IntegraFin Holdings PLC	GBp
IHR	Impact Healthcare Reit PLC	GBp
IIG	Intuitive Investments Group Plc	GBp
III	3i Group plc	GBp
IKA	Ilika PLC	GBp
IL0A	Permanent TSB Group Holdings plc	EUR
IMB	Imperial Brands PLC	GBp
IMC	IMC Exploration Group PLC	GBp
IME	Immedia Group Plc	GBp
IMI	IMI PLC	GBp
IMM	ImmuPharma PLC	GBp

IMMO	Immotion Group PLC	GBp
INCE	The Ince Group plc	GBp
INCH	Inchcape PLC	GBp
INDI	Indus Gas Ltd	GBp
INDV	Indivior PLC	GBp
INF	Informa PLC	GBp
ING	Ingenta plc	GBp
INHC	Induction Healthcare Group PLC	GBp
INL	Inland Homes PLC	GBp
INLZ	Inland ZDP Plc	GBp
INS	Instem PLC	GBp
INSE	Inspired Energy PLC	GBp
INSG	Insig AI Plc	GBp
INSP	Inspirit Energy Holdings Plc	GBp
INVP	Investec PLC	GBp
INVR	Investec plc	GBp
INX	I-Nexus Global PLC	GBp
IOF	lofina PLC	GBp
IOG	Independent Oil & Gas Plc	GBp
IOM	iomart Group PLC	GBp
IPEL	Impellam Group PLC	GBp
IPF	International Personal Finance PLC	GBp
IPO	IP Group PLC	GBp
IPX	Impax Asset Management Group PLC	GBp
IQAI	IQ-AI Ltd	GBp
IQE	IQE PLC	GBp
IQG	IQGeo Group plc	GBp
IRON	Ironveld Plc	GBp
ISX5	iShares VII Public Limited Company - iShares C	USD
ITIM	Itim Group Plc	GBp
ITM	ITM Power PLC	GBp
ITRK	Intertek Group PLC	GBp
ITS	In The Style Group Plc	GBp
ITV	ITV PLC	GBp

ITX	Itaconix PLC	GBp
IUG	Intelligent Ultrasound Group plc	GBp
IVPM	Invesco Perpetual Select Trust plc - Managed Li	GBp
IWG	IWG PLC	GBp
IX	i	GBp
IXI	IXICO PLC	GBp
JAGI	JPMorgan Asia Growth & Income plc	GBp
JAN	Jangada Mines PLC	GBp
JAR	Jardine Matheson Holdings Limited	USD
JARA	JPMorgan Global Core Real Assets Ltd	GBp
JARU	JPMorgan Global Core Real Assets Limited	USD
JAY	Bluejay Mining plc	GBp
JCGI	JPMorgan China Growth & Income plc	GBp
JD	JD Sports Fashion plc	GBp
JD1S	Leverage Shares -1x Short <u>JD.Com</u> ETC	USD
JD1X	LS 1x <u>JD.com</u> Tracker ETC	GBp
JD3	Leverage Shares 3x <u>JD.Com</u> ETC	USD
JDG	Judges Scientific plc	GBp
JDW	J D Wetherspoon PLC	GBp
JDX1	LS 1x <u>JD.com</u> Tracker ETC	EUR
JE3S	Leverage Shares -3x Short Airlines ETC	USD
JEDT	JPMorgan European Discovery Trust plc	GBp
JEGI	JPMorgan European Growth & Income plc	GBp
JEL	Jersey Electricity plc	GBp
JET	Just Eat <u>Takeaway.com</u> NV	GBp
JET2	Jet2 plc	GBp
JET3	LEVERAGE SHARES PUBLIC LIMITED	USD
JGC	Jupiter Green Investment Trust PLC	GBp
JGGI	JPMorgan Global Growth & Income plc	GBp
JHD	James Halstead PLC	GBp
JIM	Jarvis Securities plc	GBp
JLH	John Lewis of Hungerford plc	GBp
JLP	Jubilee Metals Group PLC	GBp
JMAT	Johnson Matthey PLC	GBp

JNEO	Journeo plc	GBp
JOG	Jersey Oil & Gas PLC	GBp
JOUL	Joules Group PLC	GBp
JP2E	Leverage Shares 2x JPMorgan ETC A	EUR
JPE	JPMorgan Elect plc - Managed Growth	GBp
JPEL	JPEL Private Equity Limited	USD
JPM2	Leverage Shares 2x JPMorgan ETC A	USD
JPMS	Leverage Shares -1x Short JPMorgan ETP	GBp
JPN3	Leverage Shares 3x Long Japan ETC	USD
JPNS	Leverage Shares 3x Short Japan ETC	USD
JSE	Jadestone Energy Inc	GBp
JSG	Johnson Service Group PLC	GBp
JSGI	JPMorgan Japan Small Cap Growth & Income p	GBp
JTC	JTC PLC	GBp
JUP	Jupiter Fund Management PLC	GBp
JUST	Just Group plc	GBp
JWNG	Jaywing plc	GBp
JZCP	JZ Capital Partners Limited	GBp
JZCZ	JZ Capital Partners Limited	GBp
K3C	K3 Capital Group PLC	GBp
KAP	JSC National Atomic Company Kazatomprom	USD
KAPE	Kape Technologies PLC	GBp
KAT	Katoro Gold PLC	GBp
KAV	Kavango Resources PLC	GBp
KAY	Kings Arms Yard VCT Plc	GBp
KBT	K3 Business Technology Group plc	GBp
KCR	KCR Residential Reit PLC	GBp
KCT	Kin and Carta plc	GBp
KDNC	Cadence Minerals PLC	GBp
KDR	Karelian Diamond Resources Plc	GBp
KEFI	KEFI Minerals PLC	GBp
KEN	Kendrick Resources PLC	GBp
KETL	Strix Group PLC	GBp
KEYS	Keystone Law Group PLC	GBp

KGF	Kingfisher PLC	GBp
KGH	Knights Group Holdings PLC	GBp
KGP	Kingspan Group plc	EUR
KIBO	Kibo Energy PLC	GBp
KIE	Kier Group PLC	GBp
KINO	Kinovo plc	GBp
KIST	Kistos PLC	GBp
KITW	Kitwave Group plc	GBp
KLR	Keller Group PLC	GBp
KMK	Kromek Group PLC	GBp
KMR	Kenmare Resources PLC	GBp
KNB	Kanabo Group Plc	GBp
KNM	Konami Holdings Corporation	JPY
KNOS	Kainos Group PLC	GBp
KOD	Kodal Minerals plc	GBp
KOO	Kooth plc	GBp
KOR3	Leverage Shares 3x Long South Korea ETC	USD
KORS	Leverage Shares 3x Short South Korea ETC	USD
KOS	Kosmos Energy Ltd	GBp
KP2	Kore Potash PLC	GBp
KPC	Keystone Positive Change Investment Trust plc	GBp
KRON	Kronos Strategy ETC	USD
KRPZ	Kropz plc	GBp
KRS	Keras Resources PLC	GBp
KSPI	Kaspi Bank Joint Stock Company	USD
KWE3	LEVERAGE SHARES PUBLIC LIMITED	USD
KWES	LEVERAGE SHARES PUBLIC LIMITED	USD
KWG	Kingswood Holdings Limited	GBp
KWS	Keywords Studios PLC	GBp
KYGA	Kerry Group plc	EUR
KZG	Kazera Global plc	GBp
LABS	Life Science Reit PLC	GBp
LAM	Lamprell PLC	GBp
LAND	Land Securities Group PLC	GBp

LAS	London & Associated Properties PLC	GBp
LBE	Longboat Energy plc	GBp
LBG	LBG Media plc	GBp
LDG	Logistics Development Group plc	GBp
LDSG	Leeds Group plc	GBp
LEND	Sancus Lending Group Limited	GBp
LENZ	Sancus Lending Group Limited	GBp
LEX	Lexington Gold Ltd	GBp
LFI	London Finance & Investment Group P.L.C.	GBp
LGEM	Legal & General Group PLC	GBp
LGLD	LG Electronics Inc.	USD
LGRS	Loungers PLC	GBp
LIB	Libertine Holdings Plc	GBp
LIFS	LifeSafe Holdings plc	GBp
LIKE	Likewise Group plc	GBp
LIN3	Leverage Shares 3x Long Linde	USD
LINS	Leverage Shares 3x Short Linde	USD
LINV	LendInvest plc	GBp
LIO	Liontrust Asset Management PLC	GBp
LIT	Litigation Capital Management Ltd	GBp
LIV	Livermore Investments Group Ltd	GBp
LLAI	LungLife AI, Inc.	GBp
LLOY	Lloyds Banking Group PLC	GBp
LME	Limitless Earth plc	GBp
LMP	LondonMetric Property PLC	GBp
LMS	LMS Capital plc	GBp
LND	Landore Resources Limited	GBp
LOAD	Crestchic Plc	GBp
LOGP	Lansdowne Oil & Gas plc	GBp
LOK	Lok'nStore Group Plc	GBp
LOOK	Lookers PLC	GBp
LOOP	LoopUp Group PLC	GBp
LORD	Lords Group Trading PLC	GBp
LPA	LPA Group Plc	GBp

LRE	Lancashire Holdings Ltd	GBp
LSAI	Location Sciences Group PLC	GBp
LSC	London Security plc	GBp
LSEG	London Stock Exchange Group plc	GBp
LSL	LSL Property Services PLC	GBp
LST	Light Science Technologies Holdings Plc	GBp
LTG	Learning Technologies Group PLC	GBp
LTHM	James Latham plc	GBp
LTOD	Larsen & Toubro Limited	USD
LUCE	Luceco PLC	GBp
LVCG	Live Company Group Plc	GBp
LXI	LXI REIT plc	GBp
MAB	Mitchells & Butlers PLC	GBp
MAB1	Mortgage Advice Bureau Holdings Ltd	GBp
MAC	Marechale Capital Plc	GBp
MACF	Macfarlane Group PLC	GBp
MACP	Marwyn Acquisition Company Plc	GBp
MADE	<u>Made.com</u> Group Plc	GBp
MAFL	Mineral & Financial Investments Ltd	GBp
MAI	Maintel Holdings PLC	GBp
MANO	Manolete Partners PLC	GBp
MARS	Marston's PLC	GBp
MAST	MAST Energy Developments PLC	GBp
MATD	Petro Matad Ltd	GBp
MAV4	Maven Income and Growth VCT 4 PLC	GBp
MAVT	Momentum Multi-Asset Value Trust plc	GBp
MBG3	Leverage Shares 3x Long Mercedes Benz	USD
MBGS	Leverage Shares 3x Short Mercedes Benz	USD
MBH	Michelmersh Brick Holdings PLC	GBp
MBO	MobilityOne Limited	GBp
MBT	Mobile Tornado Group plc	GBp
MCB	McBride PLC	GBp
MCL	Morses Club PLC	GBp
MCLS	McColl's Retail Group PLC	GBp

MCM	MC Mining Ltd	GBp
MCON	Mincon Group Plc	GBp
MCRO	Micro Focus International PLC	GBp
MDC	Mediclinic International PLC	GBp
MDZ	MediaZest plc	GBp
MEAL	Parsley Box Group plc	GBp
MEGP	ME Group International plc	GBp
MEL	Mitsubishi Electric Corporation	JPY
MEN	Molecular Energies PLC	GBp
MER	Mears Group PLC	GBp
MERC	Mercia Asset Management PLC	GBp
META	WisdomTree Industrial Metals Enhanced	USD
MEX	Tortilla Mexican Grill PLC	GBp
MFX	Manx Financial Group PLC	GBp
MGAM	Morgan Advanced Materials PLC	GBp
MGGT	Meggitt PLC	GBp
MGNS	Morgan Sindall Group PLC	GBp
MGP	Medica Group PLC	GBp
MHC	MyHealthChecked Plc	GBp
MHID	Mahindra & Mahindra Limited	USD
MHM	Marsh & McLennan Companies, Inc.	USD
MHPC	MHP SE	USD
MIDW	Midwich Group PLC	GBp
MIG	Mobeus Income & Growth 2 VCT plc	GBp
MIG1	Maven Income and Growth VCT PLC	GBp
MIG3	Maven Income & Growth VCT 3	GBp
MIG4	Mobeus Income & Growth 4 VCT plc	GBp
MIG5	Maven Income and Growth VCT 5 PLC	GBp
MIL	Myanmar Investments International Limited	USD
MILA	Mila Resources Plc	GBp
MIN	Minoan Group Plc	GBp
MIND	Mind Gym Ltd	GBp
MIRA	Mirada Plc	GBp
MIRI	Mirriad Advertising PLC	GBp

MJH	MJ Hudson Group PLC	GBp
MKA	Mkango Resources Ltd	GBp
MKS	Marks & Spencer Group PLC	GBp
MLI	Industrials REIT Limited	GBp
MLVN	Malvern International PLC	GBp
MMAG	musicMagpie plc	GBp
MNDI	Mondi PLC	GBp
MNG	M&G PLC	GBp
MNRG	Metalnrg PLC	GBp
MNTC	The Schiehallion Fund Limited	USD
MNTN	The Schiehallion Fund Limited	USD
MODE	Mode Global Holdings PLC	GBp
MONY	Moneysupermarket.com Group PLC	GBp
MOON	Moonpig Group PLC	GBp
MORE	Hostmore plc	GBp
MOS	Mobile Streams Plc	GBp
MOTR	Motorpoint group PLC	GBp
MPAC	Mpac Group PLC	GBp
MPE	MP Evans Group PLC	GBp
MPL	Mercantile Ports and Logistics Ltd	GBp
MRIT	Merit Group plc	GBp
MRK	Marks Electrical Group PLC	GBp
MRL	Marlowe PLC	GBp
MRN3	LEVERAGE SHARES PUBLIC LIMITED	USD
MRNS	LEVERAGE SHARES PUBLIC LIMITED	USD
MRO	Melrose Industries PLC	GBp
MS3S	Leverage Shares 3x Short Microsoft	USD
MSF2	Leverage Shares 2x Microsoft ETC A	USD
MSF3	Leverage Shares 3x Microsoft ETC	USD
MSFE	Leverage Shares 2x Microsoft ETC A	EUR
MSFS	Leverage Shares -1x Microsoft ETC	USD
MSFT	LEVERAGE SHARES PUBLIC LIMITED	GBp
MSI	MS INTERNATIONAL PLC	GBp
MSLH	Marshalls PLC	GBp

MSMN	Mosman Oil & Gas Ltd	GBp
MSYS	Microsaic Systems plc	GBp
MTC	Mothercare PLC	GBp
MTEC	Made Tech Group Plc	GBp
MTL	Metals Exploration plc	GBp
MTO	Mitie Group PLC	GBp
MTPH	Midatech Pharma PLC	GBp
MTR	Metal Tiger PLC	GBp
MTRO	Metro Bank PLC	GBp
MTVW	Mountview Estates PLC	GBp
MTW	Mattioli Woods plc	GBp
MU2	Leverage Shares 2x Micron Technology ETC	USD
MUL	Mulberry Group PLC	GBp
MUS	Leverage Shares -1x Micron Technology ETC	USD
MVCT	Molten Ventures VCT plc	GBp
MVR 2,0	Marwyn Value Investors Limited	GBp
MWE	M.T.I Wireless Edge Ltd.	GBp
MXC	MGC Pharmaceuticals Limited	GBp
MXCT	MaxCyte Inc	GBp
MYSL	MySale Group PLC	GBp
MYX	MYCELX Technologies Corporation	GBp
N4P	N4 Pharma PLC	GBp
N91	Ninety One PLC	GBp
NAH	NAHL Group plc	GBp
NANO	Nanoco Group PLC	GBp
NAR	Northamber PLC	GBp
NARF	Narf Industries Plc	GBp
NAVF	Nippon Active Value Fund plc	GBp
NBB	Norman Broadbent plc	GBp
NBDG	NB Distressed Debt Investment Fund Limited	GBp
NBDX	NB Distressed Debt Investment Fund Limited	USD
NBI	Northbridge Industrial Services plc	GBp
NBMI	NB Global Monthly Income Fund Limited	GBp
NBPS	NB Private Equity Partners Limited	GBp

NBS	Nationwide Building Society	GBP
NCA	New Century AIM VCT Plc	GBp
NCA2	New Century AIM VCT 2 PLC	GBp
NCC	NCC Group PLC	GBp
NCCL	Ncondezi Energy Ltd	GBp
NCYT	Novacyt SA	GBp
NEOA	New Energy One Acquisition Corporation Plc	GBp
NET	Netcall plc	GBp
NETW	Network International Holdings PLC	GBp
NEX	National Express Group PLC	GBp
NEXS	Nexus Infrastructure PLC	GBp
NFC	Next Fifteen Communications Group PLC	GBp
NFL1	LEVERAGE SHARES PUBLIC LIMITED	EUR
NFL2	Leverage Shares 2x Netflix ETC A	USD
NFL3	Leverage Shares 3x Netflix ETC	USD
NFLE	Leverage Shares 2x Netflix ETC A	EUR
NFLS	Leverage Shares -1x Netflix ETC	USD
NFLX	LEVERAGE SHARES PUBLIC LIMITED	GBp
NFX	Nuformix PLC	GBp
NG	National Grid plc	GBp
NGHT	Nightcap Plc	GBp
NICL	Nichols PLC	GBp
NIO	LS 1x NIO Tracker ETC	GBp
NIO 1,00	LS 1x NIO Tracker ETC	EUR
NIO 3,00	LEVERAGE SHARES PUBLIC LIMITED	USD
NIOS	Leverage Shares -3x Short NIO ETC	GBp
NIOX	NIOX Group Plc	GBp
NLB	Nova Ljubljanska Banka d.d.	EUR
NMT	Neometals Ltd	GBp
NNN	nanosynth group plc	GBp
NOG	Nostrum Oil & Gas PLC	GBp
NRGT	WISDOMTREE MULTI ASSET ISSUER P	GBp
NRR	NewRiver REIT PLC	GBp
NSCI	NetScientific PLC	GBp

NSF	Non-Standard Finance PLC	GBp
NSI	New Star Investment Trust Plc	GBp
NTBR	Northern Bear PLC	GBp
NTEA	NORTHERN ELECTRIC PLC 8.061P	GBp
NTN	Northern 3 VCT PLC	GBp
NTOG	Nostra Terra Oil and Gas Company plc	GBp
NTQ	Enteq Upstream PLC	GBp
NTV	Northern 2 VCT PLC	GBp
NUM	Numis Corp PLC	GBp
NV3S	Leverage Shares 3x Short Nvidia	USD
NVD2	Leverage Shares 2x NVIDIA ETC A	USD
NVD3	Leverage Shares 3x NVIDIA ETC	USD
NVDE	Leverage Shares 2x NVIDIA ETC A	EUR
NVDS	Leverage Shares -1x NVIDIA ETC	USD
NVT	Northern Venture Trust PLC	GBp
NWF	NWF Group PLC	GBp
NWG	NatWest Group plc	GBp
NWOR	National World Plc	GBp
NWT	Newmark Security plc	GBp
NXR	Norcros PLC	GBp
NXT	Next PLC	GBp
NZI	Net Zero Infrastructure Plc	GBp
OBC	Online Blockchain Plc	GBp
OBD	Oxford BioDynamics PLC	GBp
OBI	Ondine Biomedical Inc.	GBp
OCDO	Ocado Group PLC	GBp
OCI	Oakley Capital Investments Limited	GBp
OCN	Ocean Wilsons Holdings Limited	GBp
OCTP	Oxford Cannabinoid Technologies Holdings Plc	GBp
ODX	Omega Diagnostics Group PLC	GBp
OEX	Oilex Ltd	GBp
OGN	Origin Enterprises plc	EUR
OHG	One Heritage Group PLC	GBp
OKYO	OKYO Pharma Ltd	GBp

OMG	Oxford Metrics plc	GBp
OMI	Orosur Mining Inc	GBp
OMIP	One Media iP Group Plc	GBp
OMU	Old Mutual Ltd	GBp
ONC	Oncimmune Holdings PLC	GBp
ONDO	Ondo InsurTech Plc	GBp
ONT	Oxford Nanopore Technologies Limited	GBp
OOA	Octopus AIM VCT PLC	GBp
OPG	OPG Power Ventures PLC	GBp
OPTI	OptiBiotix Health PLC	GBp
ORCA	Orcadian Energy Plc	GBp
ORCH	Orchard Funding Group plc	GBp
ORCP	Oracle Power PLC	GBp
ORIT	Octopus Renewables Infrastructure Trust PLC	GBp
ORM	Ormonde Mining PLC	GBp
ORNT	Orient Telecoms Plc	GBp
ORPH	Open Orphan plc	GBp
ORR	Oriole Resources PLC	GBp
OSB	OneSavings Bank PLC	GBp
OSEC	Octopus AIM VCT 2 plc	GBp
OSI	Osirium Technologies plc	GBp
OTAQ	Hertsford Capital PLC	GBp
OTB	On the Beach Group PLC	GBp
OTMP	OnTheMarket PLC	GBp
OTV2	Octopus Titan VCT plc	GBp
OVB	Ovoca Bio plc	GBp
OXB	Oxford Biomedica PLC	GBp
OXH	Oxford Technology 2 VCT plc	GBp
OXIG	Oxford Instruments PLC	GBp
OXT	Oxford Technology Venture Capital Trust	GBp
PAF	Pan African Resources PLC	GBp
PAG	Paragon Banking Group PLC	GBp
PAGE	Pagegroup PLC	GBp
PALM	Panther Metals PLC	GBp

PANR	Pantheon Resources PLC	GBp
PAT	Panthera Resources PLC	GBp
PAY	PayPoint PLC	GBp
PBEE	PensionBee Group plc	GBp
PCA	Palace Capital PLC	GBp
PCF	PCF Group plc	GBp
PCIP	PCI-PAL PLC	GBp
PCTN	Picton Property Income Ltd-The	GBp
PDD	LS 1x Pinduoduo Tracker ETC	GBp
PDD1	LS 1x Pinduoduo Tracker ETC	EUR
PDG	Pendragon PLC	GBp
PDL	Petra Diamonds Ltd	GBp
PEB	Pebble Beach Systems Group PLC	GBp
PEBB	Pebble Group PLC-The	GBp
PEEL	Peel Hunt Limited	GBp
PEG	Petards Group plc	GBp
PEN	Pennant International Group plc	GBp
PERE	Pembridge Resources PLC	GBp
PET	Petrel Resources PLC	GBp
PETB	OMV Petrom S.A.	USD
PETS	Pets at Home Group Plc	GBp
PFC	Petrofac Ltd	GBp
PFD	Premier Foods PLC	GBp
PFG	Provident Financial PLC	GBp
PFP	Pathfinder Minerals Plc	GBp
PGH	Personal Group Holdings PLC	GBp
PGHZ	Polar Capital Global Healthcare ZDP 2024	GBp
PGOO	ProVen Growth & Income VCT PLC	GBp
PGR	Phoenix Global Resources PLC	GBp
PHAR	Pharos Energy plc	GBp
PHC	Plant Health Care PLC	GBp
PHE	PowerHouse Energy Group PLC	GBp
PHLL	Petershill Partners PLC	GBp
PHNX	Phoenix Group Holdings PLC	GBp

PHP	Primary Health Properties PLC	GBp
PHSC	PHSC plc	GBp
PHTM	Photo-Me International PLC	GBp
PIER	Brighton Pier Group Plc- The	GBp
PINT	Pantheon Infrastructure PLC	GBp
PIP	PipeHawk plc	GBp
PIRI	Pires Investments plc	GBp
PLAZ	Plaza Centers N.V.	GBp
PLGS	Leverage Shares -1x Short Plug Power ETC	USD
PLT1	LS 1x Palantir Tracker ETC	EUR
PLT3	Leverage Shares 3x Palantir ETC	USD
PLTR	LS 1x Palantir Tracker ETC	GBp
PLTS	Leverage Shares -1x Short Palantir ETC	USD
PLU1	LS 1x Plug Power Tracker ETC	EUR
PLU3	Leverage Shares 3x Plug Power ETC	USD
PLUG	LS 1x Plug Power Tracker ETC	GBp
PLUS	Plus500 Ltd	GBp
PMG	Parkmead Group PLC-The	GBp
PMGR	Premier Miton Global Renewables Trust plc	GBp
PMI	Premier Miton Group plc	GBp
PMP	Portmeirion Group PLC	GBp
PNN	Pennon Group PLC	GBp
PNPL	Pineapple Power Corporation plc	GBp
PNS	Panther Securities PLC	GBp
PODP	Pod Point Group Holdings Plc	GBp
POL	Polo Resources Ltd	GBp
POLB	Poolbeg Pharma PLC	GBp
POLR	Polar Capital Holdings PLC	GBp
POLX	Polarean Imaging PLC	GBp
POLY	Polymetal International PLC	GBp
POS	Plexus Holdings PLC	GBp
POW	Power Metal Resources plc	GBp
PPC	President Energy PLC	GBp
PPH	PPHE Hotel Group Ltd	GBp

PPHC	Public Policy Holding Company, Inc.	GBp
PPP	Pennpetro Energy Plc	GBp
PPS	Proton Motor Power Systems Plc	GBp
PRD	Predator Oil & Gas Holdings PLC	GBp
PRE	Pensana Plc	GBp
PREM	Premier African Minerals Ltd	GBp
PRES	Pressure Technologies PLC	GBp
PRIM	PRIMORUS Investments PLC	GBp
PRM	Proteome Sciences PLC	GBp
PROC	ProCook Group plc	GBp
PRSR	The PRS REIT plc	GBp
PRTC	PureTech Health Plc	GBp
PRU	Prudential PLC	GBp
PRV	Porvair PLC	GBp
PSDL	Phoenix Spree Deutschland Ltd	GBp
PSHD	Pershing Square Holdings, Ltd.	USD
PSN	Persimmon PLC	GBp
PERSON	Pearson PLC	GBp
PTAL	PetroTal Corp	GBp
PTD	Pittards plc	GBp
PTEC	Playtech Plc	GBp
PTO3	Leverage Shares 3x Peloton ETC	USD
PTOS	Leverage Shares -1x Short Peloton ETC	USD
PTR	PetroNeft Resources PLC	GBp
PTRO	Pelatro PLC	GBp
PTY	Parity Group PLC	GBp
PU12	Puma VCT 12 PLC	GBp
PU13	Puma Vct 13 Plc	GBp
PUR	Pure Gold Mining Inc	GBp
PURP	Purplebricks Group PLC	GBp
PVN	ProVen VCT plc	GBp
PVR	Providence Resources PLC	GBp
PXC	Phoenix Copper Limited	GBp
PXEN	Prospex Energy PLC	GBp

PXS	Provexis PLC	GBp
PYC	Physiomics Plc	GBp
PYP3	Leverage Shares 3x PayPal ETP	USD
PYPS	Leverage Shares -1x Short PayPal ETP	USD
PYX	PYX Resources Limited	GBp
PZC	PZ Cussons PLC	GBp
QBT	Quantum Blockchain Technologies Plc	GBp
QFI	Quadris Fuels International PLC	GBp
QLT	Quilter PLC	GBp
QQ	QinetiQ Group plc	GBp
QQ3S	LEVERAGE SHARES PUBLIC LIMITED	USD
QQL3	Leverage Shares 3x Long US Tech 100 ETC	USD
QQQ3	WisdomTree NASDAQ 100 3x Daily Leveraged	USD
QQQ5	LEVERAGE SHARES PUBLIC LIMITED	USD
QRT	The Quarto Group, Inc.	GBp
QTX	Quartix Holdings PLC	GBp
QUIZ	Quiz PLC	GBp
QXT	Quixant PLC	GBp
RAI	RA International Group PLC	GBp
RAT	Rathbone Brothers PLC	GBp
RBD	Reabold Resources Plc	GBp
RBG	Revolution Bars Group Plc	GBp
RBGP	RBG Holdings PLC	GBp
RBN	Robinson plc	GBp
RBW	Rainbow Rare Earths Ltd	GBp
RCDO	Ricardo PLC	GBp
RCGH	RC365 Holding plc	GBp
RCH	Reach plc	GBp
RCN	Redcentric PLC	GBp
RCOI	Riverstone Credit Opportunities Income Plc	USD
RDSS	Leverage Shares -1x Short Royal Dutch Shell ET	USD
RDT	Rosslyn Data Technologies PLC	GBp
RDW	Redrow PLC	GBp
RE	R.E.A. Holdings plc	GBp

REAT	REACT Group PLC	GBp
RE.B	REA Holdings PLC	GBp
REC	Record PLC	GBp
RECI	Real Estate Credit Investments Ltd	GBp
REDC	Red Capital Plc	GBp
REDD	Redde Northgate plc	GBp
REDX	Redx Pharma Plc	GBp
REL	RELX PLC	GBp
RENE	ReNeuron Group PLC	GBp
RENX	Renalytix AI PLC	GBp
RESI	Residential Secure Income PLC	GBp
REVB	Revolution Beauty Group plc	GBp
RFG	Roebuck Food Group plc	GBp
RFX	Ramsdens Holdings PLC	GBp
RGD	Real Good Food plc	GBp
RGL	Regional REIT Ltd	GBp
RGO	RiverFort Global Opportunities PLC	GBp
RGP	Ross Group Plc	GBp
RHIM	Rhi Magnesita NV	GBp
RHM	Round Hill Music Royalty Fund Limited	USD
RICO	Ricoh Company, Ltd.	JPY
RIGD	Reliance Industries Limited	USD
RIO	Rio Tinto PLC	GBp
RKH	Rockhopper Exploration PLC	GBp
RKT	Reckitt Benckiser Group plc	GBp
RKW	Rockwood Realisation Plc	GBp
RLE	Real Estate Investors plc	GBp
RM	RM plc	GBp
RMAP	The Royal Mint Physical Gold ETC Securities	GBp
RMAU	The Royal Mint Physical Gold ETC Securities	USD
RMG	Royal Mail PLC	GBp
RMII	RM Infrastructure Income PLC	GBp
RMM	Rambler Metals and Mining PLC	GBp
RMV	Rightmove PLC	GBp

RNEP	Ecofin U.S. Renewables Infrastructure Trust PLC	GBp
RNEW	Ecofin U.S. Renewables Infrastructure Trust PLC	USD
RNK	Rank Group PLC	GBp
RNO	Renold PLC	GBp
RNWH	Renew Holdings PLC	GBp
ROC	Rockpool Acquisitions Plc	GBp
ROCK	Rockfire Resources PLC	GBp
ROK3	Leverage Shares 3x Roku ETC	USD
ROKS	Leverage Shares -1x Short Roku ETC	USD
ROL	Rotala PLC	GBp
ROO	Deliveroo plc	GBp
ROOF	Atrato Onsite Energy PLC	GBp
ROQ	Roquefort Therapeutics plc	GBp
ROR	Rotork PLC	GBp
RPS	RPS Group PLC	GBp
RQIH	Randall & Quilter Investment Holdings Ltd.	GBp
RR	Rolls-Royce Holdings plc	GBp
RRR	Red Rock Resources PLC	GBp
RS1	RS Group plc	GBp
RSAB	RSA Insurance Group PLC	GBp
RSG	Resolute Mining Ltd	GBp
RSH3	Leverage Shares Plc - 3X Royal Dutch ETP	USD
RST	Restore PLC	GBp
RSW	Renishaw PLC	GBp
RTC	RTC Group plc	GBp
RTN	Restaurant Group PLC-The	GBp
RTO	Rentokil Initial PLC	GBp
RTW	RTW RetailWinds Inc	USD
RUA	RUA Life Sciences plc	GBp
RUR	Rurelec PLC	GBp
RWA	Robert Walters PLC	GBp
RWI	Renewi PLC	GBp
RWS	RWS Holdings PLC	GBp
S32	South32 Ltd	GBp

S3CE	LEVERAGE SHARES PUBLIC LIMITED	EUR
SAA	M&C Saatchi PLC	GBp
SAAS	Microlise Group plc	GBp
SABE	Leverage Shares -1x Short Airbnb ETC	EUR
SABN	Leverage Shares -1x Short Airbnb ETC	GBp
SAE	SIMEC Atlantis Energy Limited	GBp
SAFE	Safestore Holdings PLC	GBp
SAG	Science Group plc	GBp
SAGA	Saga PLC	GBp
SAIE	Leverage Shares -3x Short Airbus	EUR
SAIN	The Scottish American Investment Company P.L	GBp
SAIR	Leverage Shares -3x Short Airbus	GBp
SAKE	Leverage Shares -3x Short ARK Innovation ETC	EUR
SAL	SpaceandPeople plc	GBp
SALE	Leverage Shares 3x Short Apple	EUR
SAMD	Leverage Shares -1x Advanced Micro Devices E	GBp
SAME	Leverage Shares -1x Advanced Micro Devices E	EUR
SAMZ	Leverage Shares -1x Amazon ETC	GBp
SANB	Santander UK plc	GBp
SAPE	Leverage Shares -1x Apple ETC	EUR
SAPL	Leverage Shares -1x Apple ETC	GBp
SAR	Sareum Holdings plc	GBp
SARG	Leverage Shares -3x Short ARK Genomic Revol	GBp
SARK	LEVERAGE SHARES PUBLIC LIMITED	USD
SARW	Leverage Shares -3x Short ARK NextGen Intern	GBp
SASE	Leverage Shares 3x Short ASML ETC	EUR
SASM	Leverage Shares 3x Short ASML ETC	GBp
SAV	Savannah Resources PLC	GBp
SAVE	Savannah Energy PLC	GBp
SAZE	Leverage Shares -1x Amazon ETC	EUR
SBA	Leverage Shares -1x Short Boeing ETP	GBp
SBA3	Leverage Shares 3x Short Alibaba	GBp
SBAB	Leverage Shares -1x Alibaba ETC	GBp
SBAE	Leverage Shares -1x Alibaba ETC	EUR

SBCE	Leverage Shares -1x Short Barclays ETP	EUR
SBCS	Leverage Shares -1x Short Barclays ETP	USD
SBDS	Silver Bullet Data Services Group PLC	GBp
SBI	Sourcebio International Plc	GBp
SBID	State Bank of India	USD
SBIE	Leverage Shares -1x Short Baidu ETC	EUR
SBIU	Leverage Shares -1x Short Baidu ETC	GBp
SBO	Schroder British Opportunities Trust PLC	GBp
SBP	Leverage Shares -1x Short BP ETP	GBp
SBPE	Leverage Shares -1x Short BP ETP	EUR
SBRE	Sabre Insurance Group PLC	GBp
SBRY	J Sainsbury PLC	GBp
SBSI	Schroder BSC Social Impact Trust PLC	GBp
SBTX	Skinbiotherapeutics PLC	GBp
SCE	Surface Transforms Plc	GBp
SCGL	Sealand Capital Galaxy Limited	GBp
SCHE	Leverage Shares 3x Short China ETC	EUR
SCHI	Leverage Shares 3x Short China ETC	GBp
SCHO	Scholium Group Plc	GBp
SCIR	Scirocco Energy Plc	GBp
SCIT	Leverage Shares -1x Short Citigroup ETP	GBp
SCLP	Scancell Holdings PLC	GBp
SCPE	Leverage Shares 3x Short Coupang ETC	EUR
SCPN	Leverage Shares 3x Short Coupang ETC	GBp
SCRE	Leverage Shares -1x <u>Salesforce.Com</u> ETC	EUR
SCRM	Leverage Shares -1x <u>Salesforce.Com</u> ETC	GBp
SCS	ScS Group PLC	GBp
SCT	Softcat PLC	GBp
SCTE	Leverage Shares -1x Short Citigroup ETP	EUR
SDAX	Leverage Shares 3x Short Germany 40 ETC	GBp
SDG	Sanderson Design Group plc	GBp
SDI	SDI Group plc	GBp
SDIE	Leverage Shares -1x Short Disney ETC	EUR
SDIS	Leverage Shares -1x Short Disney ETC	GBp

SDR	Schroders PLC	GBp
SDRC	Schroders PLC	GBp
SDRY	Superdry plc	GBp
SDX	SDX Energy PLC	GBp
SDY	Speedy Hire PLC	GBp
SE1	LS 1x Sea Tracker ETC	EUR
SE1X	LS 1x Sea Tracker ETC	GBp
SED	Saietta Group plc	GBp
SEE	Seeing Machines Limited	GBp
SEED	Seed Innovations Limited	GBp
SEEN	SEEN plc	GBp
SEFA	Shefa Gems Ltd	GBp
SEIT	Sdcl Energy Efficiency Income Trust PLC	GBp
SENX	Serinus Energy plc	GBp
SEPL	SEPLAT Petroleum Development Co Plc	GBp
SERE	Schroder European Real Estate Investment Trus	GBp
SFB	Leverage Shares -1x Facebook ETC	GBp
SFB3	Leverage Shares 3x Short Facebook	GBp
SFBE	Leverage Shares -1x Facebook ETC	EUR
SFE	SafeStyle UK PLC	GBp
SFNE	GraniteShares 1x Short FAANG Daily ETC	EUR
SFNG	GraniteShares 1x Short FAANG Daily ETC	USD
SFNP	GraniteShares 1x Short FAANG Daily ETC	GBp
SFOR	S4 Capital PLC	GBp
SFR	Severfield PLC	GBp
SFTE	GraniteShares 1x Short FATANG Daily ETC	EUR
SFTG	GraniteShares 1x Short FATANG Daily ETC	USD
SFTP	GraniteShares 1x Short FATANG Daily ETC	GBp
SGDE	LEVERAGE SHARES PUBLIC LIMITED	EUR
SGDX	Leverage Shares -3x Short Gold Miners ETC	GBp
SGE	Sage Group PLC-The	GBp
SGFM	GraniteShares 1x Short GAFAM Daily ETC	USD
SGLE	Leverage Shares 3x Short Gold ETC	EUR
SGLS	Invesco Physical Gold ETC GBP Hedged	GBp

SGME	GraniteShares 1x Short GAFAM Daily ETC	EUR
SGMP	GraniteShares 1x Short GAFAM Daily ETC	GBp
SGOE	Leverage Shares -1x Alphabet ETC	EUR
SGOL	Leverage Shares 3x Short Gold ETC	GBp
SGOO	Leverage Shares -1x Alphabet ETC	GBp
SGRO	Segro PLC	GBp
SGS	Leverage Shares -1x Short Goldman Sachs ETP	USD
SGSE	Leverage Shares -1x Short Goldman Sachs ETP	EUR
SGYE	Leverage Shares 3x Short Germany 40 ETC	EUR
SGZ	Scotgold Resources Ltd	GBp
SHB	Shaftesbury PLC	GBp
SHED	Urban Logistics REIT PLC	GBp
SHEL	Shell plc	GBp
SHFY	LEVERAGE SHARES PUBLIC LIMITED	GBp
SHG	Shanta Gold Ltd	GBp
SHI	SIG PLC	GBp
SHIP	Tufton Oceanic Assets Limited	USD
SHO3	Leverage Shares 3x Shopify ETP	USD
SHOE	Shoe Zone PLC	GBp
SHOS	Leverage Shares -1x Short Shopify ETP	USD
SHSB	Leverage Shares -1x Short HSBC ETP	USD
SHSE	Leverage Shares -1x Short HSBC ETP	EUR
SIBB	LEVERAGE SHARES PUBLIC LIMITED	GBp
SIBE	Leverage Shares -3x Short Biotechnology ETC	EUR
SICL	LEVERAGE SHARES PUBLIC LIMITED	GBp
SIE3	Leverage Shares 3x Long Siemens	USD
SIEE	Leverage Shares 3x Long Siemens	EUR
SIEM	Leverage Shares 3x Long Siemens	GBp
SIES	Leverage Shares 3x Short Siemens	USD
SIFE	Leverage Shares 3x Short Infineon	EUR
SIFX	Leverage Shares 3x Short Infineon	GBp
SIGC	Sherborne Investors	GBp
SIHL	Symphony International Holdings Ltd	USD
SIS	SiS Science in Sport PLC	GBp

SIV	Sivota PLC	GBp
SIXH	600 Group PLC-The	GBp
SJAP	Leverage Shares 3x Short Japan ETC	EUR
SJD	Leverage Shares -1x Short <u>JD.Com</u> ETC	GBp
SJDE	Leverage Shares -1x Short <u>JD.Com</u> ETC	EUR
SJEE	Leverage Shares -3x Short Airlines ETC	EUR
SJET	Leverage Shares -3x Short Airlines ETC	GBp
SJPE	Leverage Shares -1x Short JPMorgan ETP	EUR
SJPM	Leverage Shares -1x Short JPMorgan ETP	USD
SJPN	Leverage Shares 3x Short Japan ETC	GBp
SKG	Smurfit Kappa Group PLC	GBp
SKL	Skillcast Group plc	GBp
SKMD	SK Telecom Co.,Ltd	USD
SKOR	Leverage Shares 3x Short South Korea ETC	GBp
SKWB	Leverage Shares -3x Short China Tech ETC	EUR
SKWE	LEVERAGE SHARES PUBLIC LIMITED	GBp
SLE	San Leon Energy PLC	GBp
SLFR	SLF Realisation Fund Limited	GBp
SLFX	SLF Realisation Fund Limited	GBp
SLI	Standard Life Investment Property Income Trust	GBp
SLIE	Leverage Shares 3x Short Linde	EUR
SLIN	Leverage Shares 3x Short Linde	GBp
SLNG	H C Slingsby plc	GBp
SLP	Sylvania Platinum Ltd	GBp
SLV3	Leverage Shares 3x Long Silver ETC	USD
SLVP	Invesco Physical Silver ETC	GBp
SLVS	Leverage Shares 3x Short Silver ETC	USD
SM3E	Leverage Shares 3x Long Semiconductors ETC	EUR
SMBE	Leverage Shares 3x Short Mercedes Benz	EUR
SMBG	Leverage Shares 3x Short Mercedes Benz	GBp
SMD	Spectral MD Holdings, Ltd.	GBp
SMDS	DS Smith PLC	GBp
SMH3	LEVERAGE SHARES PUBLIC LIMITED	USD
SMHS	LEVERAGE SHARES PUBLIC LIMITED	USD

SMIN	Smiths Group PLC	GBp
SMJ	J. Smart & Co.	GBp
SML	Strategic Minerals PLC	GBp
SMRE	LEVERAGE SHARES PUBLIC LIMITED	EUR
SMRN	LEVERAGE SHARES PUBLIC LIMITED	GBp
SMRT	Smartspace Software Plc	GBp
SMS	Smart Metering Systems PLC	GBp
SMSD	Samsung Electronics Co., Ltd.	USD
SMSE	Leverage Shares -1x Microsoft ETC	EUR
SMSF	Leverage Shares -1x Microsoft ETC	GBp
SMSN	Samsung Electronics Co., Ltd.	USD
SMU	Leverage Shares -1x Micron Technology ETC	GBp
SMUE	Leverage Shares -1x Micron Technology ETC	EUR
SMV	Smoove plc	GBp
SMWH	WH Smith PLC	GBp
SN	Smith & Nephew plc	GBp
SNDE	Leverage Shares 3x Short Nvidia	EUR
SNFE	Leverage Shares -1x Netflix ETC	EUR
SNFL	Leverage Shares -1x Netflix ETC	GBp
SNG	Synairgen plc	GBp
SNGR	SNGN Romgaz SA	USD
SNIE	Leverage Shares -3x Short NIO ETC	EUR
SNIO	LEVERAGE SHARES PUBLIC LIMITED	USD
SNP	China Petroleum & Chemical Corporation	USD
SNR	Senior PLC	GBp
SNT	Sabien Technology Group Plc	GBp
SNV3	Leverage Shares 3x Short Nvidia	GBp
SNVD	Leverage Shares Public Limited Company	GBp
SNVE	Leverage Shares -1x NVIDIA ETC	EUR
SNWS	Smiths News plc	GBp
SNX	Synectics plc	GBp
SOHO	Triple Point Social Housing Reit PLC	GBp
SOIE	Leverage Shares 2x Short WTI Oil ETC	EUR
SOLG	SolGold PLC	GBp

SOLI	Solid State plc	GBp
SOM	SOMERO ENTERPRISES INC- REGS	GBp
SOS	Sosandar PLC	GBp
SOU	Sound Energy PLC	GBp
SOUC	Southern Energy Corp.	GBp
SP5Y	LEVERAGE SHARES PUBLIC LIMITED	USD
SPA	1Spatial Plc	GBp
SPAL	Invesco Physical Palladium ETC	USD
SPAP	Invesco Physical Palladium ETC	GBp
SPDI	Secure Property Development & Investment Plc	GBp
SPE	Sopheon PLC	GBp
SPEC	Inspecs Group PLC	GBp
SPI	Spire Healthcare Group PLC	GBp
SPLE	Leverage Shares -1x Short Plug Power ETC	EUR
SPLR	Leverage Shares -1x Short Palantir ETC	GBp
SPLU	Leverage Shares -1x Short Plug Power ETC	GBp
SPO	Sportech PLC	GBp
SPPP	Invesco Physical Platinum ETC	GBp
SPR	Springfield Properties PLC	GBp
SPRE	Leverage Shares -1x Short Palantir ETC	EUR
SPSC	Spectra Systems Corporation	GBp
SPSY	Spectra Systems Corporation	GBp
SPT	Spirent Communications PLC	GBp
SPTE	Leverage Shares -1x Short Peloton ETC	EUR
SPTO	Leverage Shares -1x Short Peloton ETC	GBp
SPX	Spirax-Sarco Engineering PLC	GBp
SPY3	Leverage Shares 3x Long US 500 ETC	USD
SPYE	Leverage Shares -1x Short PayPal ETP	EUR
SPYP	Leverage Shares -1x Short PayPal ETP	GBp
SPYS	LEVERAGE SHARES PUBLIC LIMITED	USD
SQ3	Leverage Shares 3x Square ETP	USD
SQQE	Leverage Shares -3x Short US Tech 100 ETC	EUR
SQQQ	Leverage Shares -3x Short US Tech 100 ETC	GBp
SQS	Leverage Shares -1x Short Square ETP	USD

SQZ	Serica Energy PLC	GBp
SRAD	Stelrad Group PLC	GBp
SRB	Serabi Gold plc	GBp
SRC	SigmaRoc plc	GBp
SRDE	Leverage Shares -1x Short Royal Dutch Shell ETC	EUR
SRDS	Leverage Shares -1x Short Royal Dutch Shell ETC	GBp
SRE	Sirius Real Estate Ltd	GBp
SREI	Schroder Real Estate Investment Trust Ltd	GBp
SRES	Sunrise Resources plc	GBp
SROE	Leverage Shares -1x Short Roku ETC	EUR
SROK	Leverage Shares -1x Short Roku ETC	GBp
SRP	Serco Group PLC	GBp
SRT	SRT Marine Systems PLC	GBp
SRWE	Leverage Shares -3x Short ARK NextGen Intern	EUR
SSE	SSE PLC	GBp
SSEE	Leverage Shares 3x Short Siemens	EUR
SSHE	Leverage Shares -1x Short Shopify ETP	EUR
SSHO	Leverage Shares -1x Short Shopify ETP	GBp
SSIE	Leverage Shares 3x Short Siemens	GBp
SSIF	Secured Income Fund Plc	GBp
SSIT	Seraphim Space Investment Trust Plc	GBp
SSKE	Leverage Shares 3x Short South Korea ETC	EUR
SSLE	Leverage Shares 3x Short Silver ETC	EUR
SSLV	Invesco Physical Silver ETC	USD
SSME	Leverage Shares -3x Short Semiconductors ETC	EUR
SSMH	Leverage Shares -3x Short Semiconductors ETC	GBp
SSPE	LEVERAGE SHARES PUBLIC LIMITED	EUR
SSPG	SSP Group Plc	GBp
SSPY	Leverage Shares -3x Short US 500 ETC	GBp
SSQ	Leverage Shares -1x Short Square ETP	GBp
SSQE	Leverage Shares -1x Short Square ETP	EUR
SSTY	Safestay PLC	GBp
STA	Star Phoenix Group Ltd	GBp
STAE	Leverage Shares 3x Short Taiwan ETC	EUR

STAF	Staffline Group PLC	GBp
STAI	Leverage Shares 3x Short Taiwan ETC	GBp
STAN	Standard Chartered PLC	GBp
STB	Secure Trust Bank PLC	GBp
STCM	Steppe Cement Ltd.	GBp
STEM	SThree plc	GBp
STG	Strip Tinning Holdings plc	GBp
STJ	St James's Place PLC	GBp
STM	STM Group Plc	GBp
STS3	LEVERAGE SHARES PUBLIC LIMITED	EUR
STSE	Leverage Shares -1x Tesla ETC	EUR
STSL	Leverage Shares -1x Tesla ETC	GBp
STSM	Leverage Shares -3x Short Taiwan Semiconduct	GBp
STVG	STV Group PLC	GBp
STWT	Leverage Shares -1x Twitter ETC	GBp
STX	Shield Therapeutics PLC	GBp
SUBE	Leverage Shares -1x Uber ETC	EUR
SUBR	Leverage Shares -1x Uber ETC	GBp
SUH	Sutton Harbour Group plc	GBp
SUN	Surgical Innovations Group plc	GBp
SUP	Supreme Plc	GBp
SUPR	Supermarket Income REIT plc	GBp
SUR	Sureserve Group PLC	GBp
SUS	S&U PLC	GBp
SVCT	Seneca Growth Capital VCT plc	GBp
SVDE	Leverage Shares -1x Short Vodafone ETP	EUR
SVE	Starvest plc	GBp
SVM	SVM UK Emerging Fund Plc	GBp
SVML	Sovereign Metals Limited	GBp
SVOD	Leverage Shares Plc - 1X Vodafone ETP	USD
SVS	Savills PLC	GBp
SVT	Severn Trent PLC	GBp
SVW	Leverage Shares 3x Short Volkswagen	GBp
SVWE	Leverage Shares 3x Short Volkswagen	EUR

SWG	Shearwater Group PLC	GBp
SWTI	Leverage Shares 2x Short WTI Oil ETC	GBp
SXEE	Leverage Shares 3x Short Xpeng ETC	EUR
SXFE	Leverage Shares -3x Short Financials ETC	EUR
SXLG	Leverage Shares -3x Short Oil & Gas ETC	GBp
SXPE	Leverage Shares 3x Short Xpeng ETC	GBp
SXS	Spectris PLC	GBp
SYM	Symphony Environmental Technologies plc	GBp
SYME	Supply@Me Capital PLC	GBp
SYN	Synergia Energy Ltd	GBp
SYNC	Syncona Limited	GBp
SYNT	Synthomer PLC	GBp
SYS	SysGroup PLC	GBp
SYS1	System1 Group PLC	GBp
SZM	Leverage Shares -1x Short Zoom ETP	GBp
SZME	Leverage Shares -1x Short Zoom ETP	EUR
TAI3	Leverage Shares 3x Long Taiwan ETC	USD
TAIS	Leverage Shares 3x Short Taiwan ETC	USD
TAM	Tatton Asset Management PLC	GBp
TAN	Tanfield Group PLC	GBp
TAST	Tasty plc	GBp
TATE	Tate & Lyle PLC	GBp
TAVI	Tavistock Investments PLC	GBp
TBCG	TBC Bank Group PLC	GBp
TBLD	tinyBuild, Inc	GBp
TCAP	TP ICAP Group PLC	GBp
TCOP	GPF Physical Copper ETC	USD
TCSA	TCS Group Holding PLC	USD
TEAM	TEAM plc	GBp
TED	Ted Baker PLC	GBp
TEG	TEN Entertainment Group PLC	GBp
TEK	Tekcapital plc	GBp
TENG	Ten Lifestyle Group PLC	GBp
TENT	Triple Point Energy Transition plc	GBp

TEP	Telecom Plus PLC	GBp
TERN	Tern Plc	GBp
TET	Treatt PLC	GBp
TFGS	Tetragon Financial Group Limited	GBp
TFW	FW Thorpe PLC	GBp
TGA	Thungela Resources Limited	GBp
TGL	TransGlobe Energy Corporation	GBp
TGLD	GPF Physical Gold ETC	USD
TGP	Tekmar Group PLC	GBp
TGR	Tirupati Graphite plc	GBp
THAL	Thalassa Holdings Limited	GBp
THG	THG Plc	GBp
THR	Thor Mining PLC	GBp
THRL	Target Healthcare REIT PLC	GBp
THRU	Thruvision Group PLC	GBp
THS	Tharisa PLC	GBp
THX	Thor Explorations Ltd.	GBp
TI1	Trian Investors 1 Limited	GBp
TIDE	Crimson Tide plc	GBp
TIFS	TI Fluid Systems PLC	GBp
TIME	Time Finance plc	GBp
TKO	Taseko Mines Limited	GBp
TLEI	ThomasLloyd Energy Impact Trust PLC	USD
TLEP	ThomasLloyd Energy Impact Trust PLC	GBp
TLOU	Tlou Energy Ltd	GBp
TLW	Tullow Oil PLC	GBp
TLY	Totally PLC	GBp
TM1	Technology Minerals Plc	GBp
TM17	Team17 Group PLC	GBp
TMG	The Mission Group plc	GBp
TMI	Taylor Maritime Investments Limited	USD
TMIP	Taylor Maritime Investments Limited	GBp
TMO	Time out Group PLC	GBp
TMT	TMT Investments PLC	USD

TMTA	TMT Acquisition Plc	GBp
TND	Tandem Group plc	GBp
TNT	Tintra PLC	GBp
TOM	TomCo Energy PLC	GBp
TON	Titon Holdings PLC	GBp
TOOP	Toople PLC	GBp
TORO	Chenavari Toro Income Fund Limited	EUR
TOWN	Town Centre Securities PLC	GBp
TPAL	GPF Physical Palladium ETC	USD
TPFG	Property Franchise Group PLC-The	GBp
TPG	TP Group plc	GBp
TPK	Travis Perkins PLC	GBp
TPLT	GPF Physical Platinum ETC	USD
TPOB	Triple Point VCT 2011 plc	GBp
TPOS	Third Point Investors Limited	GBp
TPT	Topps Tiles PLC	GBp
TPX	Panoply Holdings PLC-The	GBp
TRAC	t42 IoT Tracking Solutions PLC	GBp
TRAF	Trafalgar Property Group plc	GBp
TRAK	Trakm8 Holdings PLC	GBp
TRB	Tribal Group PLC	GBp
TRCS	Tracsis PLC	GBp
TRD	Triad Group PLC	GBp
TRI	Trifast PLC	GBp
TRIN	Trinity Exploration & Production PLC	GBp
TRLS	Trellus Health plc	GBp
TRMR	Tremor International Ltd	GBp
TRN	Trainline PLC	GBp
TRP	Tower Resources plc	GBp
TRR	Trident Royalties Plc	GBp
TRST	Trustpilot Group plc	GBp
TRT	Transense Technologies plc	GBp
TRU	Trufin PLC	GBp
TRX	Tissue Regenix Group PLC	GBp

TS2S	Leverage Shares -2x Short Tesla ETP	USD
TS3E	LEVERAGE SHARES PUBLIC LIMITED	EUR
TS3S	Leverage Shares -3x Short Tesla ETC	USD
TSCO	Tesco PLC	GBp
TSL	ThinkSmart Ltd	GBp
TSL1	LS 1x Tesla Tracker ETC	EUR
TSL2	Leverage Shares 2x Tesla ETC	USD
TSL3	Leverage Shares 3x Tesla ETP	USD
TSLA	LS 1x Tesla Tracker ETC	GBp
TSLQ	Leverage Shares -3x Short Tesla ETC	GBp
TSLS	Leverage Shares -1x Tesla ETC	USD
TSM3	LEVERAGE SHARES PUBLIC LIMITED	USD
TSMS	LEVERAGE SHARES PUBLIC LIMITED	USD
TST	Touchstar plc	GBp
TSTL	Tristel PLC	GBp
TTE	TotalEnergies SE	EUR
TTG	TT Electronics plc	GBp
TTST	Tata Steel Limited	USD
TUI	TUI AG	GBp
TUN	Tungsten West PLC	GBp
TUNE	Focusrite PLC	GBp
TV1	Thames Ventures VCT 1 plc	GBp
TV2H	Downing FOUR VCT plc	GBp
TV2V	Downing FOUR VCT plc	GBp
TW	Taylor Wimpey plc	GBp
TWD	Trackwise Designs PLC	GBp
TWT3	Leverage Shares 3x Twitter ETC	USD
TXP	Touchstone Exploration Inc	GBp
TYM	Tertiary Minerals plc	GBp
TYMN	Tyman PLC	GBp
TYT	Toyota Motor Corporation	JPY
UAV	Unicorn AIM VCT plc	GBp
UBG	Unbound Group plc	GBp
UBR2	Leverage Shares 2x Uber ETC	USD

UBR3	Leverage Shares 3x Uber ETC	USD
UBRS	Leverage Shares -1x Uber ETC	USD
UEM	Utilico Emerging Markets Trust PLC	GBp
UFO	Alien Metals Ltd	GBp
UJO	Union Jack Oil PLC	GBp
UKCM	UK Commercial Property REIT Ltd	GBp
UKOG	UK OIL & GAS PLC	GBp
UKR	Ukrproduct Group Ltd	GBp
UL3S	WisdomTree US Treasuries 30Y 3x Daily Short	GBp
ULVR	Unilever PLC	GBp
UOG	United Oil and Gas PLC	GBp
UPGS	Up Global Sourcing Holdings PLC	GBp
UPL	Upland Resources Ltd	GBp
UPR	UNIPROF Real Estate Holding AG	EUR
URAH	URA Holdings Plc	GBp
URU	URU Metals Ltd	GBp
USFP	US Solar Fund Plc	GBp
USY	Unisys Corporation	USD
UTG	UNITE Group PLC-The	GBp
UTLH	UIL Finance Limited	GBp
UTLI	UIL Finance Limited	GBp
UU	United Utilities Group PLC	GBp
UVEL	UniVision Engineering Limited	GBp
VAL	ValiRx plc	GBp
VANL	Van Elle Holdings PLC	GBp
VARE	Various Eateries PLC	GBp
VAST	Vast Resources PLC	GBp
VCAP	Vector Capital Plc	GBp
VCP	Victoria PLC	GBp
VCT	Victrex PLC	GBp
VDF3	Leverage Shares Plc - 3X Vodafone ETP	USD
VDTK	Verditek plc	GBp
VEL	Velocity Composites Plc	GBp
VELA	Vela Technologies PLC	GBp

VIC	Victorian Plumbing Group plc	GBp
VID	Videndum Plc	GBp
VINO	Virgin Wines UK PLC	GBp
VIP	Value and Indexed Property Income Trust Plc	GBp
VIS2	Leverage Shares 2x Visa ETC A	USD
VISE	Leverage Shares 2x Visa ETC A	EUR
VLE	Volvere plc	GBp
VLG	Venture Life Group Plc	GBp
VLS	Velocys PLC	GBp
VLU	Valeura Energy Inc	GBp
VLX	Volex PLC	GBp
VMUK	Virgin Money UK PLC	GBp
VNET	Vianet Group plc	GBp
VNH	VietNam Holding Limited	GBp
VOD	Vodafone Group PLC	GBp
VODS	Leverage Shares -1x Short Vodafone ETP	GBp
VOG	Victoria Oil & Gas PLC	GBp
VP	Vp plc	GBp
VRCI	Verici Dx plc	GBp
VRS	Versarien PLC	GBp
VSVS	Vesuvius PLC	GBp
VT3	LEVERAGE SHARES PUBLIC LIMITED	USD
VTC	Vitec Group PLC-The	GBp
VTU	Vertu Motors PLC	GBp
VTY	Vistry Group PLC	GBp
VW3	LEVERAGE SHARES PUBLIC LIMITED	USD
VWS	LEVERAGE SHARES PUBLIC LIMITED	USD
W7L	Warpaint London plc	GBp
WAND	WANDisco PLC	GBp
WATR	Water Intelligence plc	GBp
WATT	WisdomTree Battery Metals ETC	USD
WBI	Woodbois Limited	GBp
WCAT	Wildcat Petroleum Plc	GBp
WCW	Walker Crips Group PLC	GBp

WDS	Woodside Energy Group Ltd	GBp
WEB	Webis Holdings plc	GBp
WEIR	Weir Group PLC-The	GBp
WEN	Wentworth Resources plc	GBp
WENT	WisdomTree Energy Transition Metals ETC	USD
WG	John Wood Group PLC	GBp
WHI	WH Ireland Group plc	GBp
WHR	Warehouse Reit PLC	GBp
WIL	Wilmington PLC	GBp
WIN	Wincanton PLC	GBp
WINE	Naked Wines PLC	GBp
WINK	M Winkworth PLC	GBp
WINV	Worsley Investors Limited	GBp
WISE	Wise plc	GBp
WIX	Wickes Group plc	GBp
WIZZ	Wizz Air Holdings Plc	GBp
WJG	Watkin Jones PLC	GBp
WKP	Workspace Group PLC	GBp
WNWD	Windward Ltd.	GBp
WOSG	Watches of Switzerland Group PLC	GBp
WPHO	Windar Photonics PLC	GBp
WPM	Wheaton Precious Metals Corp.	GBp
WPP	WPP PLC	GBp
WPS	W.A.G payment solutions plc	GBp
WRES	W Resources Plc	GBp
WRKS	TheWorks.co.uk PLC	GBp
WRRN	LS Berkshire Hathaway	USD
WSBN	Wishbone Gold PLC	GBp
WSG	Westminster Group PLC	GBp
WSL	Worldsec Limited	GBp
WSP	Wynnstay Properties PLC	GBp
WTB	Whitbread PLC	GBp
WTE	Westmount Energy Limited	GBp
WTI2	Leverage Shares 2x Long WTI Oil ETC	USD

WTIB	WisdomTree Bloomberg WTI Crude Oil ETF	GBp
WTID	WisdomTree Bloomberg WTI Crude Oil ETF	USD
WTIS	Leverage Shares 2x Short WTI Oil ETC	USD
WYN	Wynnstay Group Plc	GBp
XAR	Xaar PLC	GBp
XL3S	Leverage Shares -3x Short Financials ETC	USD
XLE3	LEVERAGE SHARES PUBLIC LIMITED	USD
XLF3	LEVERAGE SHARES PUBLIC LIMITED	USD
XLGS	LEVERAGE SHARES PUBLIC LIMITED	USD
XLM	XLMedia PLC	GBp
XP3S	Leverage Shares 3x Short Xpeng ETC	USD
XPD	Xpediator PLC	GBp
XPE3	Leverage Shares 3x Long Xpeng ETC	USD
XPF	XP Factory Plc	GBp
XPP	XP Power Ltd	GBp
XPS	XPS Pensions Group PLC	GBp
XSG	Xeros Technology Group PLC	GBp
XTR	Xtract Resources PLC	GBp
YCA	Yellow Cake PLC	GBp
YGEN	Yorgene Health Plc	GBp
YNGA	Young & Co's Brewery PLC	GBp
YNGN	Young & Co's Brewery PLC	GBp
YOU	YouGov PLC	GBp
YU	Yü Group PLC	GBp
ZAIM	Zaim Credit Systems PLC	GBp
ZAM	Zambeef Products PLC	GBp
ZAMZ	Zamaz plc	GBp
ZED	Zenova Group PLC	GBp
ZEG	Zegona Communications plc	GBp
ZEN	Zenith Energy Ltd	GBp
ZIN	Zinc Media Group PLC	GBp
ZIOC	Zanaga Iron Ore Co Ltd	GBp
ZM3	Leverage Shares 3x Zoom ETP	USD
ZMS	Leverage Shares -1x Short Zoom ETP	USD

ZNWD	Zinnwald Lithium Plc	GBp
ZOO	Zoo Digital Group PLC	GBp
ZPHR	Zephyr Energy plc	GBp
ZTF	Zotefoams PLC	GBp
ZYT	Zytronic PLC	GBp