

Frankfurter Wertpapierbörse (FWB), 19 August 2021

ISIN	Wertpapiername	Emittentename	Land
US68243Q1067	1 800 FLOWERS C/SH	1-800-FLOWERS.COM Inc.	US
CA68288L1031	1844 RESOURCES/SH	1844 Resources Inc.	CA
CA33716L1094	1ST TELLURIUM C/SH	First Tellurium Corp.	CA
US90137F1030	22ND CENTY GRP/SH SH	22nd Century Group Inc.	US
AU000000T3D6	333D/ORD UNRESTR NPV	333D Ltd.	AU
CA88429G2018	37 CAP INC/SH SH	37 Capital Inc.	CA
US0003602069	AAON INC/SH	AAON Inc.	US
AU000000AX19	ACCENT GL/ORD UNRESTR NPV	Accent Group Ltd.	AU
CA00461T2074	ACKROO INC/SH NEW	Ackroo Inc.	CA
AU000000ADA7	ADACEL/ORD UNRESTR NPV	Adacel Technologies Ltd.	AU
KYG0112P1028	ADD NEW ENERGY/SH SH	Add New Energy Investment Holdings Group Ltd.	KY
SG1CJ7000006	ADVANCERE GLB/ORDSHS	Advancer Global Ltd.	SG
CA00756J1049	ADVANTEX MARKET/SH	Advantex Marketing International Inc.	CA
AU0000048001	AF LEGAL/ORD UNRESTR NPV	AL Legal Group Ltd.	AU
CA00847V1085	AGJUNCTION Inc/SH	AgJunction Inc.	CA
AU000000AMN1	AGRIMIN/ORD UNRESTR NPV	Agrimin Ltd.	AU
US00887A1051	AILERON THERAPE/SH SH	Aileron Therapeutics Inc.	US
JP3161050004	AIMING/REGSH	Aiming Inc.	JP
CA01374P2098	ALCHEMIST Mng I/SH	Alchemist Mining Inc.	CA
US01438T1060	ALDEYRA THERAPE/SH	Aldeyra Therapeutics Inc.	US
CA02255Q1000	ALVOPETRO ENERG/SH	Alvopetro Energy Ltd.	CA
CA0229121094	AMARC RESOURCES/SH	Amarc Resources Ltd.	CA
US03062T1051	AMERICAS CAR-MA/SH	America's Car-Mart Inc.	US
US03071H1005	AMERISAFE INC/SH	Amerisafe Inc.	US
CA0252883099	AMERN CREEK RES/SH	American Creek Resources Ltd.	CA
US72703U1025	AMERN LORAIN CO/SH	Planet Green Holdings Corp.	US
US0295951059	AMERN SHARED HO/SH	American Shared Hospital Services	US
US0296831094	AMERN SOFTWARE /SH CL B	American Software Inc.	US
CA03476T1057	ANGKOR RES CORP/SH	Angkor Resources Corp.	CA
AU0000088841	ANTERIS/ORD UNRESTR NPV	Anteris Technologies Ltd.	AU
CA03718X1042	ANTLER GOLD Inc/SH	Antler Gold Inc.	CA
KYG0403E1052	AOWEI HLDG LTD/SH SH	Aowei Holding Ltd.	KY
KYG0501C1006	AP RENTALS HOLD/SH SH	AP Rentals Holdings Ltd	KY
CA03765Q1019	APEX RESOURCES/SH	Apex Resources Inc.	CA
JP3122610003	APLIX/REGSH	Aplix Corp.	JP
CA03968J1021	ARCUS Dev Grp I/SH	Arcus Development Group Inc.	CA
CA0400451062	ARENA Minl Inc/SH	Arena Minerals Inc.	CA
AU000000AJQ0	ARMOUR/ORD UNRESTR NPV	Armour Energy Ltd	AU
BMG051121264	ARTINI HOLDINGS/SH SH	Artini Holdings Ltd.	BM
KYG053931062	ASIA CASSAVA RE/SH SH	Asia Cassava Resources Holdings Ltd.	KY
US04523Y1055	ASPEN AEROGELS/SH	Aspen Aerogels Inc.	US
AU000000AKM7	ASPIRE/ORD UNRESTR NPV	Aspire Mining Ltd.	AU
US0453961080	ASSEMBLY BIOSCI/SH SH	Assembly Biosciences Inc.	US
JP3160890004	ATEAM/REGSH	Ateam Inc.	JP
CA04681A1057	ATEX RES INC/SH	ATEX Resources Inc.	CA
CA0468261031	ATHABASCA Minl/SH	Athabasca Minerals Inc.	CA
CA0496AP2026	ATON RESOURCES/SH SH	Aton Resources Inc.	CA
US04963C2098	ATRICURE INC/SH	AtriCure Inc.	US
AU000000ABX3	AUSBAUXITE/ORD UNRESTR NPV	Australian Bauxite Ltd.	AU
BMG0666H1007	AUTOMATED SYS H/SH	Automated Systems Holdings Ltd.	BM

US05335B1008	AUTOWEB INC/SH SH	AutoWeb Inc.	US
CA0534984087	AVANTI ENERGY I/SH PAR \$	Avanti Energy Inc.	CA
AU000000AEV1	AVENIRA/ORD UNRESTR NPV	Avenira Ltd.	AU
CA05382F2026	AVIVAGEN Inc/SH	Avivagen Inc.	CA
US05453N1000	AWARE INC MA/SH	Aware Inc.	US
AU000000BBN2	BABY B/ORD UNRESTR NPV	Baby Bunting Group Ltd.	AU
CA0563622053	BACKSTAGEPLAY I/SH SH	Backstageplay Inc.	CA
KYG070381051	BAIOO FAMILY IN/SH SH	Baioo Family Interactive Ltd.	KY
ID1000130404	Bank Ina Perdana TBK	Bank Ina Perdana TBK	ID
CA06968L1004	BARU GOLD CORP/SH	Baru Gold Corp.	CA
KYG1080K1094	BAUHAUS INTL HO/SH	Bauhaus International Holdings Ltd.	KY
CA0738981087	BEARING LITHIUM/SH VTG FPD	Bearing Lithium Corp.	CA
CA08650L1094	BESSOR MINL INC/SH	Bessor Minerals Inc.	CA
AU000000BFC6	BEST GLOB/ORD UNRESTR NPV	Beston Global Food Co. Ltd.	AU
AU0000050585	BETMAKTECH/ORD UNRESTR NPV	Betmakers Technology Group Ltd.	AU
CA08862K1057	BHANG INC/SH NEW	Bhang Inc.	CA
CA08949R1073	BIG RIDGE GOLD /SH	Big Ridge Gold Corp.	CA
KYG110431098	BILLION INDL HO/SH SH	Billion Industrial Holdings Ltd	KY
US09057N3008	BIO-PATH HOLDIN/SH	Bio-Path Holdings Inc.	US
CA0919012074	BITTERROOT RESO/SH	Bitterroot Resources Ltd.	CA
US09609G1004	BLUEBIRD BIO IN/SH SH	Bluebird Bio Inc.	US
AU0000044364	BLUEENERGY/ORD UNRESTR NPV	Blue Energy Ltd.	AU
CA09629B3056	BLUESKY DIGITAL/SH CL B	Bluesky Digital Assets Corp.	CA
AU000000BUY9	BOUNTY OIL/ORD UNRESTR NPV	Bounty Oil & Gas N.L.	AU
AU000000BRB3	BREAKER/ORD UNRESTR NPV	Breaker Resources NL	AU
CA10778Y3023	BRIACELL THERAP/SH	Briacell Therapeutics Corp.	CA
AU0000126633	BRIGHTSTA/ORD UNRESTR NPV	Brightstar Resources Ltd.	AU
JP3831490002	BROADLEAF/REGSH	Broadleaf Co. Ltd.	JP
AU000000BUB7	BUBS AUST/ORD UNRESTR NPV	BUBS Australia Ltd.	AU
AU000000BRU3	BURUENERGY/ORD UNRESTR NPV	Buru Energy Ltd.	AU
CA12676F1045	C2C GOLD CORP/SH NEW	C2C Gold Corp.	CA
BMG1744V1037	CAFE DE CORAL H/SH	Cafe de Coral Holdings Ltd.	BM
US1282461052	CALAVO GROWERS/SH SH	Calavo Growers Inc.	US
CA1317701094	CAMARICO INVT/SH	Camarico Investment Group Ltd.	CA
CA13682P1027	CANAF INVT INC/SH VTG FPD	Canaf Investments Inc.	CA
CA13751X1015	CANEX METALS In/SH	Canex Metals Inc.	CA
CA1380813024	CANSTAR RESOURC/SH	Canstar Resources Inc.	CA
CA1381342007	CANTERRA MINL C/SH SH	Canterra Minerals Corp.	CA
CA1381173048	CANTEX Mn Dev C/SH	Cantex Mine Development Corp.	CA
AU000000CAJ0	CAPITOL H/ORD UNRESTR NPV	Capitol Health Ltd.	AU
CA14159N2086	CARDIOCOMM SOLU/SH	CardioComm Solutions Inc.	CA
CA1420241087	CARIBOO ROSE RE/SH	Cariboo Rose Resources Ltd.	CA
AU000000CAP7	CARPENTARI/ORD UNRESTR NPV	Carpentaria Resources Ltd.	AU
US14875P2065	CATABASIS PHARM/SH	Catabasis Pharmaceuticals Inc.	US
AU000000CAT9	CATAPULT/ORD UNRESTR NPV	Catapult Group International Ltd.	AU
CA14916J1021	CATHEDRAL ENERG/SH	Cathedral Energy Services Ltd.	CA
ID1000108301	Catur Sentosa Adiprana Tbk	Catur Sentosa Adiprana Tbk	ID
BMG1987Y1030	CCT FORTIS HOLD/SH SH	CCT Fortis Holdings Ltd.	BM
CA1363693039	CDN METL INC/SH NEW	Canadian Metals Inc.	CA
CA1366371054	CDN SPIRIT RESO/SH	Canadian Spirit Resources Inc.	CA
CA1499071076	CEAPRO Inc/SH	Ceapro Inc.	CA
CA15120R1038	CEMATRIX Corp/SH	Cematrix Corp.	CA
KYG207011019	CENT DEV HOLDIN/SH CL B	Central Development Holdings Ltd.	KY

JP3425600008	CENT SPORTS/REGSH	Central Sports Co. Ltd.	JP
BMG2031G1069	CENTY ENTMT INT/SH SH	Century Entertainment International Holdings Ltd.	BM
CA1568671038	CERRO GRANDE Mn/SH	Cerro Grande Mining Corp.	CA
AU000000CEL8	CHAL EXP/ORD UNRESTR NPV	Challenger Exploration Ltd.	AU
KYG2122D1034	CHANGYOU ALLIAN/SH SH	Changyou Alliance Group Ltd.	KY
AU000000CWL0	CHANTWEST/ORD UNRESTR NPV	Consolidated Financial Holdings Ltd.	AU
BMG208741063	CHEN HSONG HOLD/SH	Chen Hsong Holdings Ltd.	BM
US1680881026	CHICAGO RIVET &/SH	Chicago Rivet & Machine Co.	US
KYG211751071	CHINA ANIMATION/SH SH	CA Cultural Technology Group Ltd.	KY
KYG2115F1312	CHINA BILLION R/SH SH	China Billion Resources Ltd.	KY
BMG2125C1029	CHINA DAYE NON-/SH SH	China Daye Non-Ferrous Metals Mining Ltd.	BM
BMG2125V1265	CHINA DEMETER F/SH SH	China Demeter Financial Investments Ltd.	BM
KYG2116C1116	CHINA DREDGING /SH SH	China Dredging Environment Protection Holdings Ltd.	KY
CA16938U1066	CHINA Ed RESOUR/SH	China Education Resources Inc.	CA
KYG2153W1033	CHINA ENERGY DE/SH	China Energy Development Holdings Ltd.	KY
KYG211001212	CHINA FISHERY G/SH NV	China Fishery Group Ltd.	KY
BMG2111H1236	CHINA GLASS HOL/SH SH	China Glass Holdings Ltd.	BM
KYG2115G1055	CHINA HANKING H/SH SH	China Hanking Holdings Ltd.	KY
US16948W2098	CHINA HGS RL ES/SH	China HGS Real Estate Inc.	US
KYG211221091	CHINA HIGH PREC/SH SH	China High Precision Automation Group Ltd.	KY
KYG211731024	CHINA HUIRONG F/SH SH	China Huirong Financial Holdings Ltd.	KY
BMG2119K1100	CHINA KINGSTONE/SH SH	China Kingstone Mining Holdings Ltd.	BM
KYG2157Q1029	CHINA LESSO GRP/SH SH	China Lesso Group Holdings Ltd	KY
KYG2133P1037	CHINA LONGEVITY/SH SH	China Longevity Group Co. Ltd.	KY
KYG316221061	CHINA METAL RES/SH SH	China Metal Resources Utilization Ltd.	KY
BMG2119G1197	CHINA MNG RESOU/SH SH	Tongguan Gold Group Ltd.	BM
KYG2114L1059	CHINA NT PHARMA/SH SH	China NT Pharma Group Company Ltd	KY
KYG2115H1039	CHINA OUTFITTER/SH SH	China Outfitters Holdings Ltd.	KY
KYG2162L1068	CHINA PIONEER P/SH SH	China Pioneer Pharma Holdings Ltd	KY
KYG2159E1070	CHINA QINFA GRP/SH SH	China Qinfa Group Ltd	KY
BMG2118U1018	CHINA SANDI HOL/SH SH	China Sandi Holdings Ltd.	BM
KYG2116M1015	CHINA SHANSHUI/SH	China Shanshui Cement Group Ltd.	KY
BMG8437G3195	CHINA STAR ENTM/SH SH	China Star Entertainment Ltd.	BM
KYG8439J1058	CHINA TING GRP/SH	China Ting Group Holdings Ltd.	KY
KYG2113Y1089	CHINA TITANS EN/SH SH	China Titans Energy Technology Group Company Ltd.	KY
BMG215A41075	CHINA TONTINE W/SH SH	China Tontine Wines Group Ltd.	BM
BMG2159Z2094	CHINA YUANBANG /SH NEW	China Yuanbang Property Holdings Ltd.	BM
SGXE54479022	CHN SUNSINECHM/ORDSHS	China Sunsine Chemical Holdings Ltd.	SG
US1710461054	CHRISTOPHER & B/SH	Christopher & Banks Corp.	US
SG2B54957198	CHRSMA ERGYSER/ORDSHS	Charisma Energy Services Ltd	SG
KYG212331048	CHU KONG PET &/SH SH	Chu Kong Petroleum and Naturalgas Steel Pipe Holdings Ltd.	KY
US1716041017	CHUYS HOLDINGS/SH	Chuy's Holdings Inc.	US
CA1787181025	CITY VIEW GREEN/SH	City View Green Holdings Inc.	CA
CA1802662074	CLAREN ERGY/SH NEW	Claren Energy Corp.	CA
CA1260371002	CMX GOLD & SILV/SH	CMX Gold & Silver Corp.	CA

AU000000CKA8	COKAL/ORD UNRESTR NPV	Cokal Ltd.	AU
CA1941683080	COLIBRI Res Cor/SH	Colibri Resource Corp.	CA
CA1956151098	COLONIAL COAL I/SH	Colonial Coal International Corp.	CA
JP3305960001	COLOPL/REGSH	COLOPL Inc.	JP
KYG2298N1097	COME SURE GRP H/SH SH	Come Sure Group Holdings Ltd.	KY
CA2005023007	COMMANDER RESOU/SH	Commander Resources Ltd.	CA
IL0010852080	COMPUGEN LTD.	Compugen Ltd.	IL
CA2052491057	COMPUTER MODELL/SH	Computer Modelling Group Ltd.	CA
CA2057193054	COMSTOCK METALS/SH PAR \$	Comstock Metals Ltd	CA
CA20676U1049	CONDOR RESOURCE/SH	Condor Resources Inc.	CA
US20717E1010	CONFORMIS INC/SH SH	Conformis Inc.	US
AU000000CIO3	CONNECTIO/ORD UNRESTR NPV	Connected IO Ltd.	AU
CA2082872011	CONQUEST RESOUR/SH	Conquest Resources Ltd.	CA
CA2103172029	CONSTANTINE MET/SH	Constantine Metal Resources Ltd.	CA
JP3266170004	COOKPAD/REGSH	Cookpad Inc.	JP
KYG2418K1004	COOLPAD GRP LTD/SH SH	Coolpad Group Ltd.	KY
CA2172051039	COPAUR MINERALS/SH NEW NV	CopAur Minerals Inc.	CA
CA21868A1049	CORDY OILFIELD/SH	Cordy Oilfield Services Inc.	CA
JP3284000001	CORE/REGSH	Core Corp.	JP
CA22041E6091	CORSA COAL Corp/SH NEW	Corsa Coal Corp.	CA
KYG244421080	COSMO LADY CHIN/SH SH	Cosmo Lady [China] Holdings Co. Ltd.	KY
JP3155270006	CROOZ/REGSH	Crooz Inc.	JP
CA2284622065	CROWN POINT ENE/SH	Crown Point Energy Inc.	CA
AU000000CUE9	CUE/ORD UNRESTR NPV	Cue Energy Resources Ltd.	AU
AU000000CUL4	CULLEN RES/ORD UNRESTR NPV	Cullen Resources Ltd.	AU
BMG2587F2058	CULTURECOM HOLD/SH SH	Culturecom Holdings Ltd.	BM
US2307701092	CUMBERLAND PHAR/SH	Cumberland Pharmaceuticals Inc.	US
CA23131M1059	CURRENT WTR TEC/SH	Current Water Technologies Inc.	CA
CA2319005070	CURRIE ROSE RES/SH	Currie Rose Resources Inc.	CA
JP3311540003	CYBERLINKS/REGSH	Cyberlinks Co. Ltd.	JP
CA2326621067	CYPHERPUNK HOLD/SH	Cypherpunk Holdings Inc.	CA
KYG2691D1126	DA YU FINL HOLD/SH SH	Da Yu Financial Holdings Ltd.	KY
JP3486150000	DAITO PHARMA/REGSH	Daito Pharmaceutical Co. Ltd.	JP
CA23568R1064	DAMARA GOLD Cor/SH	Damara Gold Corp.	CA
SG1CC9000009	DARCO WTR TCH/ORDSHS	Darco Water Technologies Ltd.	SG
US23666P1012	DARE BIOSCIENCE/SH	Dare Biosciences Inc.	US
US2376901029	DATA I O CORP/SH SH	Data I/O Corp.	US
CA2427792056	DECADE RESOURCE/SH	Decade Resources Ltd.	CA
CA24380K3038	DEEPMARKIT CORP/SH	DeepMarkit Corp.	CA
CA24780P1009	DELTA RES LTD/SH	Delta Resources Ltd.	CA
BMG2743V1028	DETAI NEW ENERG/SH SH	DeTai New Energy Group Ltd.	BM
JP3548770001	DEXERIALS/REGSH	Dexerials Corp.	JP
CA2523711091	DEXTERRA GRP IN/SH	Dexterra Group Inc.	CA
AU000000DGR8	DGR GLOBAL/ORD UNRESTR NPV	DGR Global Ltd.	AU
CA2524423068	DIAGNOS INC/SH NO PAR	Diagnos Inc.	CA
CA25253X2077	DIAMEDICA THERA/SH NEW	DiaMedica Therapeutics Inc.	CA
CA25455U1003	DIOS Expl Inc/SH	Dios Exploration Inc.	CA
CA25490H1064	DIRTT ENVIRONME/SH	DIRTT Environmental Solutions Ltd.	CA
AU00000081598	DISCOVEX/ORD UNRESTR NPV	DiscovEx Resources Ltd.	AU
AU000000DNA0	DONACO/ORD UNRESTR NPV	Donaco International Ltd.	AU
US2582781009	DORMAN PRODUCTS/SH SH	Dorman Products Inc.	US
AU0000107294	DOUGH/ORD UNRESTR NPV	Dough Ltd.	AU

AU0000040297	DREDNOUGHT/ORD UNRESTR NPV	Dreadnought Resources Ltd.	AU
CA2652822024	DUNDEE SUSTAINA/SH	Dundee Sustainable Technologies Inc.	CA
KYG2950W1087	DYNASTY FINE WI/SH	Dynasty Fine Wines Group Ltd.	KY
KYG2917V1023	E BON HOLDINGS /SH	E.Bon Holdings Ltd.	KY
CA2695483016	EAGLE GRAPHITE/SH NEW	Eagle Graphite Inc.	CA
CA27031Q1081	EARTH ALIVE CLE/SH	Earth Alive Clean Technologies Inc.	CA
CA27724D1096	EASTFIELD RESOU/SH	Eastfield Resources Ltd.	CA
JP3165950001	EBARA JITSUGYO/REGSH	Ebara Jitsugyo Co. Ltd.	JP
AU000000EDE1	EDEN INNOV/ORD UNRESTR NPV	Eden Innovations Ltd.	AU
AU000000EXR1	ELIXIR NRG/ORD UNRESTR NPV	Elixir Energy Ltd.	AU
IL0010828411	ELTEK LTD.	Eltek Ltd.	IL
CA29103M1068	EMERGENCE GLB E/SH	Emergence Global Enterprises Inc.	CA
AU0000076200	EMETALS/ORD UNRESTR NPV	eMetals Ltd.	AU
CA2918471012	EMPIRE METALS C/SH	Empire Metals Corp.	CA
AU000000EMU8	EMU NL/ORD UNRESTR NPV	Emu NL	AU
CA2924832033	ENABLENCE TECHN/SH	Enablence Technologies Inc.	CA
JP3169730003	ENBIO HLDG/REGSH	Enbio Holdings Inc.	JP
AU000000EME2	ENERGY MET/ORD UNRESTR NPV	Energy Metals Ltd.	AU
AU000000EWC5	ENERGY WLD/ORD UNRESTR NPV	Energy World Corp. Ltd.	AU
US2933061069	ENGLOBAL CORP/SH	Englobal Corp.	US
JP3169800004	ENPLAS/REGSH	Enplas Corp.	JP
CA2935701078	ENSIGN ENERGY S/SH	Ensign Energy Services Inc.	CA
JP3169750001	ENVIPRO HLDG/REGSH	Envipro Holdings Inc.	JP
BMG3155U1374	EPI HOLDINGS LT/SH SH	EPI [Holdings] Ltd.	BM
SG1W52939285	EPICENTRE HLDG/ORDSHS	Epicentre Holdings Ltd.	SG
CA2943752097	EPSILON ERGY/SH NEW	Epsilon Energy Ltd.	CA
CA26884V1076	EQ Inc/SH	EQ Inc.	CA
CA29601R1029	EROS RESOURCES/SH	Eros Resources Corp.	CA
CA29669T1075	ESREY RESOURCES/SH	Esrey Resources Ltd.	CA
CA29668H7085	ESSA PHARMA INC/SH SH	ESSA Pharma Inc.	CA
US2976021046	ETHAN ALLEN INT/SH	Ethan Allen Interiors Inc.	US
CA29873T3073	EUROMAX RES/SH NEW	Euromax Resources Ltd.	CA
KYG3225T1022	EVERGREEN INTL/SH SH REGS	Evergreen International Holdings Ltd.	KY
CA30064C1032	EXACTEARTH Ltd/SH	exactEarth Ltd	CA
CA30204R2000	EXGEN RESOURCES/SH NEW	ExGen Resources Inc.	CA
CA3019501012	Expl AZIMUT Inc/SH	Azimut Exploration Inc.	CA
BMG3305Y1619	FAIRWOOD HOLDIN/SH	Fairwood Holdings Ltd.	BM
AU000000FZO0	FAMILYZONE/ORD UNRESTR NPV	Family Zone Cyber Safety Ltd	AU
AU000000FAR6	FAR/ORD UNRESTR NPV	FAR Ltd.	AU
US31660B1017	FIESTA RESTAURA/SH SH	Fiesta Restaurant Group Inc.	US
CA31773A1075	FINDEV Inc/SH	Findev Inc.	CA
AU0000107088	FINEXIA/ORD UNRESTR NPV	Finexia Financial Group Ltd.	AU
AU000000FCT8	FIRSTWAVE/ORD UNRESTR NPV	Firstwave Cloud Technology Ltd.	AU
CA33833E2024	FJORDLAND Expl/SH	Fjordland Exploration Inc.	CA
CA30252U3038	FLYHT AEROSPACE/SH	Flyht Aerospace Solutions Inc.	CA
CA34985Q1000	FORUM ERGY METL/SH	Forum Energy Metals Corp.	CA
JP3802760003	FORVAL TELECOM/REGSH	Forval Telecom Inc.	JP
CA3515441010	FOX Riv RESOURC/SH	Fox Rver Resources Corp.	CA
KYG3728H1002	FREETECH RD REC/SH SH	Freetech Road Technology Holdings Ltd.	KY
US3570231007	FREIGHTCAR AMER/SH	FreightCar America Inc.	US
CA35922K1066	FRONTLINE GOLD/SH	Frontline Gold Corp.	CA

KYG371091086	FU SHOU YUAN IN/SH SH	Fu Shou Yuan International Group Ltd.	KY
CA35968C6045	FULL MTL MINL/SH CL A	Full Metal Minerals Ltd.	CA
BMG3698L1072	FUTURE BRIGHT H/SH	Future Bright Holdings Ltd.	BM
AU000000GLL4	GAL ENERGY/ORD UNRESTR NPV	Galilee Energy Ltd.	AU
CA36358D1033	GALLAGHER SEC C/SH	Gallagher Security Corp.	CA
CA3645842012	GALWAY GOLD INC/SH NEW	Galway Gold Inc.	CA
CA3645852086	GALWAY METALS I/SH	Galway Metals Inc.	CA
US3703731022	GEN MOLY INC/SH	General Moly Inc.	US
CA36869X1015	GENCAN Cap Inc/SH	Gencan Capital Inc.	CA
CA37252J1057	GEOMEGA RESOURC/SH	Geomega Resources Inc.	CA
US37364X1090	GEOSPACE TECHNO/SH SH	Geospace Technologies Corp.	US
US3742971092	GETTY RLTY CORP/SH	Getty Realty Corp.	US
CA36171B3002	GGL RESOURCES C/SH	GGL Resources Corp.	CA
CA37636Q2053	GITENNES EXPL I/SH	Gitennes Exploration Inc.	CA
KYG393421030	GLB CORD BLOOD/SH SH	Global Cord Blood Corp.	KY
US3794631024	GLB WTR RESOURC/SH SH	Global Water Resources Inc.	US
CA38020T1021	GOBIMIN Inc/SH	GobiMin Inc.	CA
CA38150G1028	GOLDHILLS HLDG/SH CL B	Goldhills Holding Ltd.	CA
KYG4090W1134	GOLDSTREAM INVT/SH SH	Goldstream Investment Ltd.	KY
BMG4053L1046	GOME FIN TECY C/SH SH	Gome Finance Technology Co. Ltd.	BM
CA36198C3075	GPM METL INC/SH NO PAR	GPM Metals Inc.	CA
AU000000GNGO	GR ENGIN/ORD UNRESTR NPV	GR Engineering Services Ltd.	AU
CA39119X1033	GREAT QUEST FER/SH	Great Quest Fertilizer Ltd.	CA
AU000000GTE2	GREAT WEST/ORD UNRESTR NPV	Great Western Exploration Ltd.	AU
US39304D1028	GREEN DOT CORP/SH CL A	Green Dot Corp.	US
CA3941631093	GREENCASTLE RES/SH	Greencastle Resources Ltd.	CA
CA39540E3023	GREENPOWER MTR/SH	GreenPower Motor Company Inc.	CA
KYG4100V1059	GREENTECH TECY/SH SH	Greentech Technology International Ltd.	KY
AU000000GRV0	GREENVALE/ORD UNRESTR NPV	Greenvale Mining Ltd.	AU
KYG4165L1335	GREENWAY MNG GR/SH SH	Greenway Mining Group Ltd.	KY
CA39814L1076	GRID METL CORP/SH	Grid Metals Corp.	CA
US4023071024	GULF IS FABRICA/SH	Gulf Island Fabrication Inc.	US
AU000000GMC1	GULFMANGA/ORD UNRESTR NPV	Gulf Manganese Corporation Ltd.	AU
AU000000GWA4	GWA GROUP/ORD UNRESTR NPV	GWA Group Ltd.	AU
AU000000GWR8	GWR GROUP/ORD UNRESTR NPV	GWR Group Ltd	AU
KYG4231A1031	HAICHANG OCEAN/SH SH	Haichang Ocean Park Holdings Ltd.	KY
JP3766550002	HAKUHODO DY/REGSH	Hakuhodo DY Holdings Inc.	JP
CA41024T1021	HANDA COPPER Co/SH	Handa Mining Corp.	CA
AU000000HNR5	HANNANS/ORD UNRESTR NPV	Hannans Ltd.	AU
CA4113551002	HANWEI ENERGY S/SH	Hanwei Energy Services Corp.	CA
US4158581094	HARROW HEALTH I/SH NEW	Harrow Health Inc.	US
CA4158651048	HARRYS MANUFACT/SH	Harrys Manufacturing Inc.	CA
AU0000154148	HARTSHEAD/ORD UNRESTR NPV	Hartshead Resources NL	AU
CA4229101098	HELIX BIOPHARMA/SH	Helix BioPharma Corp.	CA
CA42727B1094	HERITAGE CANNAB/SH	Heritage Cannabis Holdings Corp.	CA
CA4283862056	HI HO SILVER RE/SH NEW	Hi Ho Silver Resources Inc.	CA
AU000000HGO6	HILLGROVE/ORD UNRESTR NPV	Hillgrove Resources Ltd.	AU
SG1X09940682	HLTHWAY MED CO/ORDSHS	Healthway Medical Corp. Ltd.	SG
SG1Z21951640	HOCK LIAN SENG/ORDSHS	Hock Lian Seng Holdings Ltd.	SG
SG1Q03920366	HOSEN GRP LTD/ORDSHS	Hosen Group Ltd.	SG
US44109J1060	HOSTESS BRANDS/SH CL B	Hostess Brands Inc.	US
CA40434X1096	H-SOURCE HOLDIN/SH CL A	H-Source Holdings Ltd.	CA

AU000000HT18	HT&E LTD/ORD UNRESTR NPV	HT&E Ltd.	AU
CA40432D1050	HTC PUREENERGY I/SH	HTC Pureenergy Inc.	CA
VGG4645C2085	HUDSON CAP INC/SH SH	Hudson Capital Inc.	NL
US4441441098	HUDSON TECHNOLO/SH	Hudson Technologies Inc.	US
CA4312481035	Hwy 50 GOLD Cor/SH	Highway 50 Gold Corp.	CA
US4510332038	IBIO INC/SH	iBio Inc.	US
US44934S2068	ICAD INC/SH	ICAD Inc.	US
CA45250A2083	IMETAL RESOURCE/SH	iMetal Resources Inc.	CA
AU0000023053	IMEXHS/ORD UNRESTR NPV	ImExHS Ltd.	AU
CA44974L1031	IMMUNOVACCINE I/SH	IMV Inc.	CA
AU000000IPD8	IMPEDIMED/ORD UNRESTR NPV	ImpediMed Ltd.	AU
AU000000IMS3	IMPELUS/ORD UNRESTR NPV	Impelus Ltd.	AU
JP3153900000	IMPRESS HLDG/REGSH	Impress Holdings Inc.	JP
US4534156066	INDEPENDENCE CO/SH 144A	Independence Contract Drilling Inc.	US
JP3105000008	INES/REGSH	Ines Corp.	JP
KYG4772A1085	INFINITY DEV HO/SH SH	Infinity Development Holdings Co. Ltd.	KY
BMG4783W1073	INNOVATIVE PHAR/SH SH	Innovative Pharmaceutical Biotech Ltd.	BM
CA45780G1054	INPUT Cap Corp/SH	Input Capital Corp.	CA
SG1R37924805	INTERRA RESS/ORDSHS	Interra Resources Ltd.	SG
CA46071W2058	INTERRENT RL ES/TR UT NEW	Interrent Real Estate Investment Trust	CA
AU000000IEC4	INTRA ENGY/ORD UNRESTR NPV	Intra Energy Corp. Ltd.	AU
AU0000028946	IONEER/ORD UNRESTR NPV	Ioneer Ltd.	AU
AU0000108409	IOUPAY/ORD UNRESTR NPV	IOUpay Ltd.	AU
US4626841013	IRIDEX CORP/SH	IRIDEX Corp.	US
CA4637731015	IRVING RESOURCE/SH	Irving Resources Inc.	CA
AU000000ISU6	ISELECT/ORD UNRESTR NPV	Iselect Ltd.	AU
CA46501D1087	ISRACANN BIOSCI/SH	IsraCann BioSciences Inc.	CA
IL0010818685	Ituran Location and Control	Ituran Location and Control Ltd	IL
JP3386380004	J.FRONT RETL/REGSH	J. Front Retailing Co. Ltd.	JP
CA4663913073	JACKPOT DIGITAL/SH NEW	Jackpot Digital Inc.	CA
CA46989B1031	JADE LEADER COR/SH	Jade Leader Corp.	CA
CA4700031046	JAEGER RES CORP/SH	Jaeger Resources Corp.	CA
CA4702731031	JAMES BAY RESOU/SH	James Bay Resources Ltd.	CA
BMG5005R1079	JAMES RIV GRP H/SH	James River Group Holdings Ltd.	BM
CA4710821071	JAPAN GOLD Corp/SH	Japan Gold Corp.	CA
BMG5137Y1030	JIMEI INTL ENTM/SH SH	Starlight Culture Entertainment Group Ltd.	BM
KYG5141G1064	JINTAI ENERGY H/SH SH	Jintai Energy Holdings Ltd.	KY
JP3740000009	JPN ANIMAL MED/REGSH	Japan Animal Referral Medical Center Co. Ltd.	JP
US47973J1025	JT CORP/SH SH	Joint Corp., The	US
CA4820723035	JURA ENERGY Cor/SH	Jura Energy Corp.	CA
JP3205650009	KAINOS LAB/REGSH	Kainos Laboratories Inc.	JP
JP3219000001	KAMIGUMI/REGSH	Kamigumi Co. Ltd.	JP
KYG521531486	KANTONE HOLDING/SH SH	Kantone Holdings Ltd.	KY
CA4856722083	KARNALYTE RESOU/SH	Karnalyte Resources Inc.	CA
KYG5216Q1047	KASEN INTL HOLD/SH	Kasen International Holdings Ltd.	KY
JP3220100006	KAYAC/REGSH	Kayac Inc.	JP
US48669G1058	KAZIA THERAPEUT/S ADR	Kazia Therapeutics Ltd.	AU
AU000000KZA9	KAZIA/ORD UNRESTR NPV	Kazia Therapeutics Ltd.	AU
JP3277800003	KEIO/REGSH	Keio Corp.	JP
CA4919021028	KERMODE RESOURC/SH	Kermode Resources Ltd.	CA
CA5008612080	KESTREL GOLD In/SH	Kestrel Gold Inc.	CA

BMG525871056	KEYNE LTD/SH SH	Keyne Ltd.	BM
AU000000KIN8	KIN MINING/ORD UNRESTR NPV	Kin Mining NL	AU
CA49451A6034	KINCORA COPPER/SH PAR \$	Kincora Copper Ltd.	CA
KYG525931039	KINETIC MN & EN/SH SH	Kinetic Mines And Energy Ltd.	KY
AU000000KIS7	KING ISLND/ORD UNRESTR NPV	King Island Scheelite Ltd.	AU
AU000000KRM1	KINGSROSE/ORD UNRESTR NPV	Kingsrose Mining Ltd.	AU
US4967191051	KINGSTONE COMPA/SH	Kingstone Companies Inc.	US
CA49720T1021	KINTAVAR Expl I/SH	Kintavar Exploration Inc.	CA
US4974981056	KIRKLANDS INC/SH SH	Kirkland's Inc.	US
JP3240600001	KISSEI PHARMA/REGSH	Kissei Pharmaceutical Co. Ltd.	JP
CA5002711011	KOIOS BEVERAGE/SH	Koios Beverage Corp.	CA
JP3288970001	KONOIKE TRANS/REGSH	Konoike Transport Company Ltd	JP
CA48265Y1043	KP TISSUE Inc/SH	KP Tissue Inc.	CA
KYG532261099	KRISENERGY LTD/SH SH	KrisEnergy Ltd. i.L.	KY
JP3266600000	KUBOTEK/REGSH	Kubotek Corp.	JP
CA48277D6019	KWG RESOURCES I/SH	KWG Resources Inc.	CA
CA5054401073	LABRADOR IRON O/SH	Labrador Iron Ore Royalty Corp.	CA
AU000000LBT8	LABTECH/ORD UNRESTR NPV	LBT Innovations Ltd.	AU
KYG5380M1033	LANSEN PHARMACE/SH SH	Lansen Pharmaceutical Holdings Ltd.	KY
US5165482036	LANTRONIX INC/SH SH	Lantronix Inc.	US
CA51829X1096	LATIN METL INC/SH	Latin Metals Inc.	CA
AU000000LMG2	LATROBE/ORD UNRESTR NPV	Latrobe Magnesium Ltd.	AU
CA5184101056	LATTICE BIOLOGI/SH	Lattice Biologics Ltd.	CA
AU000000LCK5	LEIGHCREEK/ORD UNRESTR NPV	Leigh Creek Energy Ltd.	AU
US5288723027	LEXICON PHARMAC/SH SH	Lexicon Pharmaceuticals Inc.	US
CA5317061094	LIDA RESOURCES /SH	Lida Resources Inc. Lida Resources I	CA
AU000000LSH7	LIFESPOT/ORD UNRESTR NPV	Lifespot Health Ltd.	AU
AU000000LVH1	LIVEHIRE/ORD UNRESTR NPV	Livehire Limited	AU
US55003T1079	LMBR LIQUIDATOR/SH	Lumber Liquidators Holdings Inc.	US
KYG563801193	LONGHUI INTL HO/SH SH	Longhui International Holdings Ltd.	KY
AU000000LVE8	LOVEGROUP/ORD UNRESTR NPV	Love Group Global Ltd.	AU
US55028X1090	LUMOS PHARMA IN/SH CL B	Lumos Pharma Inc.	US
US5503511009	LUNA INNOVATION/SH	Luna Innovations Inc.	US
KYG573611004	MACAU LEGEND DE/SH SH	Macau Legend Development Ltd.	KY
AU000000MAH3	MACMAHON/ORD UNRESTR NPV	MacMahon Holdings Ltd.	AU
JP3862960006	MACNICA FUJI E/REGSH	Macnica Fuji Electronics Holdings Inc.	JP
AU000000MNS3	MAGNIS/ORD UNRESTR NPV	Magnis Energy Technologies Ltd.	AU
CA5616073006	MAMMOTH RESOURC/SH	Mammoth Resources Corp.	CA
ID1000102304	Mandala Multifinance TBK	Mandala Multifinance TBK	ID
JP3869920003	MANI/REGSH	Mani Inc.	JP
CA56783M1068	MARIMACA COPPER/SH	Marimaca Copper Corp.	CA
US5711571068	MARLIN BUS SVCS/SH	Marlin Business Services Corp.	US
AU000000MEU8	MARMOTA/ORD UNRESTR NPV	Marmota Ltd.	AU
US5730751089	MARTEN TRANS LT/SH	Marten Transport Ltd.	US
CA5839352005	MEDALLION RES/SH NEW	Medallion Resources Ltd.	CA
AU000000MEB8	MEDIBIOLD/ORD UNRESTR NPV	Medibio Ltd.	AU
US58468P2065	MEDICINOVA INC/SH	Medicinova Inc.	US
CA58501R1029	MEDMIRA Inc/SH	MedMira Inc.	CA
CA5850901037	MEDX HEALTH/SH	MedX Health Corp.	CA
CA58549W3030	MELKIOR RESOURC/SH NEW	Melkior Resources Inc.	CA
CA58600T1084	MEMEX Inc/SH	Memex Inc.	CA
US58936H1095	MERCURITY FINTE/S ADR	Mercurity Fintech Holding Inc.	KY

TH0955010002	MERMAID MARITIM/LCL SH VTG FPD	Mermaid Maritime PCL	TH
US5903282094	MERRIMACK PHARM/SH SH	Merrimack Pharmaceuticals Inc.	US
CA59047T2065	MERYLLION RESOU/SH	Meryllion Resources Corp.	CA
CA5911451071	METALCORP Ltd/SH	Metalcorp Ltd.	CA
CA5909152038	METALEX VENTURE/SH NEW	Metalex Ventures Ltd.	CA
CA59125A1030	METALLUM RESOUR/SH	Metallum Resources Inc.	CA
CA59501P1045	MICROBIX BIOSYS/SH	Microbix Biosystems Inc.	CA
CA59509P1062	MICROMEM TECHNO/SH	Micromem Technologies Inc.	CA
KYG6117R1267	MIKO INTL HOLDI/SH SH	Miko International Holdings Ltd.	KY
IL0010851827	MIND C.T.I. LTD.	Mind C.T.I. Ltd.	IL
CA60283L1058	MINERA ALAMOS/SH	Minera Alamos Inc.	CA
US60649T1079	MISTRAS GRP INC/SH	Mistras Group Inc.	US
TH4577010010	MK RESTAURANT G/FGN SH VTG FPD	MK Restaurant Group PLC	TH
KYG618391091	MOBI DEV CO LTD/SH	Mobi Development Co. Ltd.	KY
CA60705U1057	MOBI724 Glb SOL/SH	MOBI724 Global Solutions Inc.	CA
BMG6315H1025	M-RESOURCES GRP/SH SH	M-Resources Group Ltd.	BM
JP3167480007	MTI/REGSH	MTI Ltd.	JP
CA6238912076	Mtn CHINA RESOR/SH	Mountain China Resorts [Holding] Ltd.	CA
CA6264262099	MURCHISON MinI/SH NEW	Murchison Minerals Ltd.	CA
CA6572802024	N ARROW MinI In/SH	North Arrow Minerals Inc.	CA
CA66510M2040	N DYNASTY MinI/SH	Northern Dynasty Minerals Ltd.	CA
CA62987T1030	NAMESILO TECH/SH	NameSilo Technologies Corp.	CA
KYG6362E1017	NAMESON HOLDING/SH SH	Nameson Holdings Ltd	KY
CA62988F1027	NAMIBIA RARE EA/SH	Namibia Critical Metals Inc.	CA
BMG6390D1092	NAN NAN RESOURC/SH SH	Nan Nan Resources Enterprise Ltd.	BM
CA63009M1005	NANOTECH Sec Co/SH	Nanotech Security Corp.	CA
US6323071042	NATERA INC/SH SH	Natera Inc.	US
CA62908A1003	NEO BATTERY MAT/SH NEW	NEO Battery Materials Ltd.	CA
US64049K1043	NEOLEUKIN THERA/SH CL B	Neoleukin Therapeutics Inc.	US
US64051M7092	NEONODE INC/SH PAR \$	Neonode Inc.	US
JP3758200004	NET ONE SYS/REGSH	Net One Systems Co. Ltd.	JP
CA64128U1066	NETWORK MEDIA G/SH	Network Media Group Inc	CA
CA6515223023	NEWMAC RESOURCE/SH	Newmac Resources Inc.	CA
CA65170N1069	NEWORIGIN GOLD/SH NEW	NewOrigin Gold Corp.	CA
AU000000NME3	NEX METALS/ORD UNRESTR NPV	Nex Metals Explorations Ltd.	AU
HK0000271764	NEXTDIGITAL LTD/REG SH NPV	Next Digital Ltd.	HK
CA65389F1009	NICKEL CREEK PL/SH	Nickel Creek Platinum Ltd.	CA
CA6545561095	NIPPON DRAGON R/SH	Nippon Dragon Resources Inc.	CA
CA65629X1015	NORRA METL CORP/SH	Norra Metals Corp.	CA
CA65655Q2027	NORTEC MinI Cor/SH	Nortec Minerals Corp.	CA
CA65704T4054	NORTH AMRN NICK/SH NEW	North American Nickel Inc.	CA
CA66401Q1081	NORTHCLIFF RESO/SH	Northcliff Resources Ltd	CA
CA6658043089	NORTHN SUPERIOR/SH NEW	Northern Superior Resources Inc.	CA
JP3690000009	NPN CARBIDE/REGSH	Nippon Carbide Industries Co. Inc.	JP
JP3726200003	NPN SODA/REGSH	Nippon Soda Co. Ltd.	JP
JP3712600000	NSD/REGSH	NSD Co. Ltd.	JP
CA62942A2074	NSGOLD Corp/SH	NSGold Corp.	CA
AU000000NCR6	NUCOAL/ORD UNRESTR NPV	Nucoal Resources Ltd.	AU
BSP733981026	NYMOX PHARMACEU/SH	Nymox Pharmaceutical Corp.	BS
AU0000054074	NZ COASTAL/ORD UNRESTR NPV	New Zealand and Coastal Seafoods Ltd.	AU

CA67524Q1321	OCEANIC IRON OR/SH NEW	Oceanic Iron Ore Corp.	CA
JP3196000008	ODAKYU ELECRWY/REGSH	Odakyu Electric Railway Co. Ltd.	JP
JP3174150007	OIE SANGYO/REGSH	Oie Sangyo Co. Ltd.	JP
JP3170100006	OIZUMI/REGSH	Oizumi Corp.	JP
JP3172100004	OKUMA/REGSH	Okuma Corp.	JP
JP3194800003	OKUMURA/REGSH	Okumura Corp.	JP
SG1W49939232	OLD CHANG KEE/ORDSHS	Old Chang Kee Ltd.	SG
JP3202170001	ONCOLYS BIOPHA/REGSH	Oncolys BioPharma Inc.	JP
CA6823108759	ONCOLYTICS BIOT/SH NEW	Oncolytics Biotech Inc.	CA
AU000000OSL3	ONCOSIL/ORD UNRESTR NPV	Oncosil Medical Ltd.	AU
CA68248A1066	ONE WORLD LITHI/SH	One World Lithium Inc.	CA
CA68276J1021	ONESOFT SOLUTIO/SH	OneSoft Solutions Inc.	CA
JP3203500008	ONWARD HLDG/REGSH	Onward Holdings Co. Ltd.	JP
US6834161019	OOMA INC/SH SH	Ooma Inc.	US
CA6834766009	OPAWICA EXPLOR/SH NO PAR 2019	Opawica Explorations Inc.	CA
CA6838231083	OPSENS Inc/SH	Opsens Inc.	CA
AU0000050130	ORABANDA/ORD UNRESTR NPV	Ora Banda Mining Ltd.	AU
CA68620P1018	ORGANIGRAM HOLD/SH	OrganiGram Holdings Inc.	CA
US68620A2033	ORGANOVO HOLDIN/SH NEW	Organovo Holdings Inc.	US
US68620A2033	ORGANOVO HOLDIN/SH NEW	Organovo Holdings Inc.	US
JP3200140006	ORICON/REGSH	Oricon Inc.	JP
US46527C1009	ORIENT PAPER IN/SH NEW	IT Tech Packaging Inc.	US
JP3199000005	ORIENT/REGSH	Orient Corp.	JP
US6884102087	OSSEN INNOVATIO/S ADR	Ossen Innovation Co. Ltd.	US
AU000000OFX5	OZFOREX/ORD UNRESTR NPV	OFX Group Ltd.	AU
CA69403X1134	PAC BAY MIN/SH NO PAR	Pacific Bay Minerals Ltd.	CA
US69404D1081	PAC BIOSCIENCES/SH	Pacific Biosciences of California Inc.	US
KYG9684P1019	PAC ONLINE LTD/SH	Pacific Online Ltd.	KY
CA69481U1066	Pac POTASH Corp/SH NEW	Pacific Silk Road Resources Group Inc.	CA
AU000000PAK0	PACIFICAM/ORD UNRESTR NPV	Pacific American Holdings Ltd.	AU
KYG6883P1063	PAN ASIA ENVIRO/SH	Pan Asia Environmental Protection Group Ltd.	KY
KYG688451098	PANASIALUM HOLD/SH SH	Panasialum Holdings Co.Ltd	KY
CA69841K1030	PANGOLIN DIAMON/SH	Pangolin Diamonds Corp.	CA
US69325Q1058	PCTEL INC/SH CL B	PCTEL Inc.	US
AU000000PKO1	PEAKO LTD/ORD UNRESTR NPV	Peako Ltd.	AU
CA7056465031	PELANGIO Expl I/SH	Pelangio Exploration Inc.	CA
AU000000PNN7	PEPINNINI/ORD UNRESTR NPV	PepinNini Minerals Ltd.	AU
AU000000PIL1	PEPPERMINT/ORD UNRESTR NPV	Peppermint Innovation Ltd.	AU
BMG7004C1073	PERFECTECH INTL/SH	Perfectech International Holdings Ltd.	BM
US71377E1055	PERFORMANT FINL/SH	Performant Financial Corp.	US
VGG7041T1396	PETRO VICTORY E/SH CL A	Petro Victory Energy Corp.	US
CA71648X1069	PETROFRONTIER C/SH	PetroFrontier Corp.	CA
CA7167251064	PETROLYMPIC Ltd/SH	Petrolympic Ltd.	CA
CA7207861021	PIERIDAE ENERGY/SH	Pieridae Energy Ltd.	CA
CA7225241057	PINE CLIFF ENER/SH	Pine Cliff Energy Ltd.	CA
KYG7114V1023	PINGTAN MARINE/SH SH	Pingtan Marine Enterprise Ltd.	KY
CA72814U1084	PLGD VENTURES I/SH NEW	Playground Ventures Inc.	CA
AU000000PNX6	PNX METALS/ORD UNRESTR NPV	PNX Metals Ltd.	AU
CA69354U1003	PPX Mng Corp/SH	PPX Mining Corp.	CA
TH0363010Z10	PRECIOUS SHIPPI/FGN SH VTG FPD	Precious Shipping PCL	TH

CA74019D1050	PRECIPITATE GOL/SH	Precipitate Gold Corp.	CA
CA74051Q1054	PREMIER Divsfd/SH	Premier Diversified Holdings Inc.	CA
US74051N1028	PREMIER INC/SH CL B	Premier Inc.	US
AU000000PTX3	PRESCIENT/ORD UNRESTR NPV	Prescient Therapeutics Ltd.	AU
CA74139C1023	PRETIUM RESOURC/SH	Pretium Resources Inc.	CA
CA74162C2013	PRIME MERIDIAN/SH	Prime Meridian Resources Corp.	CA
AU000000PRT5	PRIME TV/ORD UNRESTR NPV	Prime Media Group Ltd.	AU
CA74359T2074	PROSPER GOLD CO/SH	Prosper Gold Corp.	CA
CA74374D1042	PROVENANCE GOLD/SH	Provenance Gold Corp.	CA
AU0000115719	PROVINCE/ORD UNRESTR NPV	Province Resources Ltd.	AU
US69360J1079	PS BUS PARKS IN/SH	PS Business Parks Inc. [Cal.]	VG
CA74587Y1016	PULSE OIL Corp/SH	Pulse Oil Corp.	CA
US74587V1070	PUMA BIOTECHNOL/SH SH	Puma Biotechnology Inc.	US
CA74588S2029	PUMA EXPL INC/SH	Puma Exploration Inc.	CA
AU0000010548	PURIFLOH/ORD UNRESTR NPV	Purifloh Ltd.	AU
AU000000PUR3	PURSUITMIN/ORD UNRESTR NPV	Pursuit Minerals Ltd.	AU
KYG730761049	PUXING ENERGY L/SH SH	Puxing Energy Ltd.	KY
AU000000PYC7	PYC THERAP/ORD UNRESTR NPV	PYC Therapeutics Ltd.	AU
SG2E73981531	Q & M DENTAL GP/ORDSHS	Q&M Dental Group Singapore Ltd.	SG
AU000000QIP0	QANTMIP/ORD UNRESTR NPV	Qantm Intellectual Property Ltd.	AU
CA74738M1059	QCX GOLD CORP/SH NEW	QcX Gold Corp.	CA
CA7472695047	Q-GOLD RES LTD/SH NO PAR NEW 2018	Q-Gold Resources Ltd.	CA
KYG730611061	QINQIN FOODSTUF/SH SH	Qinqin Foodstuffs Group [Cayman] Company Ltd.	KY
CA7479461013	QUESTOR Tegy In/SH	Questor Technology Inc.	CA
CA74880P1045	QUIPT HEALTH CO/SH	Quipt Home Medical Corp.	CA
CA7500802029	RACKLA METALS I/SH	Rackla Metals Inc.	CA
CA76125W5054	RADISSON MNG RE/SH	Radisson Mining Resources Inc.	CA
CA7504681007	RADIUS GOLD Inc/SH	Radius Gold Inc.	CA
IL0010834765	RADWARE LTD.	Radware Ltd.	IL
CA75101V1013	RAISE Prodt In/SH	Raise Production Inc.	CA
ID1000099500	Ramayana Lestari Sentosa	PT Ramayana Lestari Sentosa	ID
CA75410A1030	RATHDOWNEY RESO/SH	Rathdowney Resources Ltd.	CA
US7541981095	RAVE RESTAURANT/SH	Rave Restaurant Group Inc.	US
AU000000RVR7	REDRIVER/ORD UNRESTR NPV	Red River Resources Ltd.	AU
AU000000REG6	REG HEALTH/ORD UNRESTR NPV	Regis Healthcare Ltd.	AU
JP3922200005	RELIA/REGSH	Relia Inc.	JP
SG1C67001091	RENAISSANCE UTD LTD/ORDSHS	Renaissance United Ltd.	SG
AU000000RNE2	RENUENERGY/ORD UNRESTR NPV	Renu Energy Ltd.	AU
AU000000RES1	RES GENER/ORD UNRESTR NPV	Resource Generation Ltd.	AU
CA76083V1013	RESAAS Svcs Inc/SH	RESAAS Services Inc.	CA
AU000000RAP5	RESAPP/ORD UNRESTR NPV	ResApp Health Ltd.	AU
US7609111072	RESH FRONTIERS/SH	Research Frontiers Inc.	US
US7672921050	RIOT BLOCKCHAIN/SH NEW	Riot Blockchain Inc.	US
CA76761F1053	RISE LF SCIENCE/SH	RISE Life Science Corp.	CA
CA7496011007	RIWI Corp/SH	RIWI Corp.	CA
CA77174P3007	ROCHESTER RES/SH NEW	Rochester Resources Ltd.	CA
JP3984200000	ROCK FIELD/REGSH	Rock Field Co. Ltd.	JP
CA77544C1041	ROK RESOURCES/SH CL B	ROK Resources Inc.	CA
AU000000RXL6	ROX RES/ORD UNRESTR NPV	Rox Resources Ltd.	AU
CA78027L1085	ROYAL FOX GOLD/SH	Royal Fox Gold Inc.	CA
CA74976W5000	RT Minl Corp/SH	RT Minerals Corp.	CA

AU000000RTR1	RUMBLE/ORD UNRESTR NPV	Rumble Resources Ltd.	AU
KYG7750P1046	RYKADAN CAP LTD/SH SH	Rykadan Capital Ltd.	KY
AU000000SGC8	SACGASCO/ORD UNRESTR NPV	Sacgasco Ltd.	AU
CA79549X1096	SALONA GLB MED/SH NEW	Salona Global Medical Device Corp.	CA
SG1W64939547	SAMKO TIMBER/ORDSHS	Samko Timber Ltd.	SG
JP3336400001	SANDEN HLDG/REGSH	Sanden Holdings Corp.	JP
IL0010927254	Sarine Technologies Ltd.	Sarine Technologies Ltd.	IL
CA8040312016	SATORI RESOURCE/SH NEW	Satori Resources Inc.	CA
AU000000SND2	SAUNDERS/ORD UNRESTR NPV	Saunders International Ltd.	AU
JP3323040000	Sawai Group Holdings Co. Ltd.	Sawai Group Holdings Co. Ltd.	JP
CA80919D2023	SCORE MEDIA & G/SH CL A	Score Media and Gaming Inc.	CA
CA8106471078	SCOZINC MNG LTD/SH	Scozinc Mining Ltd.	CA
ZAE000240198	SEA HARVEST GRO/Ord V FPd NPV	Sea Harvest Group Ltd.	NL
CA8119161054	SEABRIDGE GOLD/SH	Seabridge Gold Inc.	CA
CA81202L1094	SEAHAWK GOLD CO/SH	Seahawk Gold Corp.	CA
US81362J2096	SECOND SIGHT ME/SH	Second Sight Medical Products Inc.	US
CA81728K1066	SENSOR TECH/SH	Sensor Technologies Corp.	CA
BMG8126A1100	SHIFANG HLDG LT/SH SH	ShiFang Holding Ltd.	BM
JP3357200009	SHIMADZU/REGSH	Shimadzu Corp.	JP
KYG810871015	SHIRBLE DEPT ST/SH SH REGS	Shirble Department Store Holdings China Ltd	KY
IL0010855885	SHL TELEMEDICINE LTD.	SHL Telemedicine Ltd.	IL
CA82489D2086	SHOAL POINT ENE/SH NEW	Shoal Point Energy Ltd.	CA
JP3360250009	SHO-BOND HLDG/REGSH	SHO-BOND Holdings Co. Ltd.	JP
US8248891090	SHOE CARNIVAL I/SH	Shoe Carnival Inc.	US
JP3369550003	SILICON STUDIO/REGSH	Silicon Studio Corp.	JP
KYG816941044	SILVER BASE GRP/SH	Silver Base Group Holdings Ltd.	KY
CA82772U1075	SILVER GRAIL RE/SH	Silver Grail Resources Ltd.	CA
CA82808Q2036	SILVER PREDATOR/SH	Silver Predator Corp.	CA
CA82809P1053	SILVER RANGE RE/SH	Silver Range Resources Ltd.	CA
AU000000SCI4	SILVERCITY/ORD UNRESTR NPV	Silver City Minerals Ltd.	AU
US8292141053	SIMULATIONS PLU/SH	Simulations Plus Inc.	US
KYG814791268	SINCERE WATCH H/SH SH	Sincere Watch HK Ltd.	KY
SG2G73000009	SINGHAIYI GRP/ORDSHS	SingHaiyi Group Ltd.	SG
KYG817001095	SINO ENERGY INT/SH SH	Sino Energy International Holdings Group Ltd.	KY
KYG818751094	SINOSOFT TECY G/SH SH	Sinosoft Technology Group Ltd.	KY
SG1V73937608	SINOSTAR PEC HL/ORDSHS	Sinostar Pec Holdings Ltd.	SG
AU000000SRI2	SIPA RES./ORD UNRESTR NPV	Sipa Resources Ltd.	AU
KYG8190E1052	SIToy GRP HOLDI/SH SH	Sitoy Group Holdings Ltd	KY
AU000000SI67	SIXSIG MET/ORD UNRESTR NPV	SI6 Sigma Metals Ltd.	AU
JP3369800002	SLVR LF/REGSH	Silver Life Co. Ltd	JP
CA83172K1030	SMART EMPLOYEE/SH	Smart Employee Benefits Inc.	CA
JP3163950003	SMEDIO/REGSH	sMedio Inc.	JP
BMG8229K1146	SMI CULTURE & T/SH SH	SMI Culture & Travel Group Holdings Ltd.	BM
CA83306Y1025	SNIPP INTERACTI/SH	Snipp Interactive Inc.	CA
US8342EP1070	SOLITARIO ZINC/SH SH	Solitario Zinc Corp.	US
SG1W36938981	SOON LIAN HLDG/ORDSHS	Soon Lian Holdings Ltd.	SG
CA83577W1086	SOPERIOR FERTIL/SH	SOPerior Fertilizer Corp.	CA
US83587W1062	SOS LTD/S ADR	SOS Ltd.	US
BMG829271078	SOUTH SHORE HOL/SH NEW	South Shore Holdings Ltd.	BM
CA8443751059	SOUTHGOBI ENERG/SH	SouthGobi Resources Ltd.	CA

AU0000115750	SPARC TECH/ORD UNRESTR NPV	Sparc Technologies Ltd.	AU
CA8484221012	SPHINX RESOURCE/SH	Sphinx Resources Ltd.	CA
KYG8405W1069	SPT ENERGY GRP /SH SH	SPT Energy Group Inc.	KY
CA78466B1085	SQI DIAGNOSTICS/SH	SQI Diagnostics Inc.	CA
VGG8448A1030	ST AUGUSTINE GO/SH SH	St.Augustine Gold and Copper Ltd.	VG
CA79015E6010	St JEAN CARBON/SH NEW	Saint Jean Carbon Inc.	CA
CA8551571034	STAR Navg Sys G/SH	Star Navigation Systems Group Ltd.	CA
CA8556791066	STARREX Intl Lt/SH	Starrex International Ltd.	CA
CA86277X3004	STRATEGIC RES/SH NO PAR	Strategic Resources Inc.	CA
KYG857AW1047	SUN KING TECY G/SH SH REGS	Sun.King Technology Group Ltd.	KY
KYG8572D1135	SUNCITY GRP HOL/SH SH	Suncity Group Holdings Ltd.	KY
AU000000SULO	SUPARETAIL/ORD UNRESTR NPV	Super Retail Group Ltd.	AU
AU000000SRN2	SUREFIRE/ORD UNRESTR NPV	Surefire Resources NL	AU
SG1BJ4000001	SUTL ENTERPRISE/ORDSHS	SUTL Enterprise Ltd.	SG
JP3398000004	SUZUKEN/REGSH	Suzuken Co. Ltd.	JP
BMG5472K1898	SYMPHONY HOLDIN/SH SH	Symphony Holdings Ltd.	BM
KYG8650N1658	SYNERTONE COMM /SH SH	Synertone Communication Corp.	KY
US8716551069	SYPRIS SOLUTION/SH	Sypris Solutions Inc.	US
JP3467200006	TAC/REGSH	Tac Co. Ltd.	JP
JP3457750002	TAKANO/REGSH	Takano Co. Ltd.	JP
JP3460000007	TAKARA STD/REGSH	Takara Standard Co. Ltd.	JP
JP3462680004	TAKEEI/REGSH	Takeei Corporation	JP
CA87425A1012	TALISKER RES/SH	Talisker Resources Ltd.	CA
CA87505Y4094	TAMARACK Vy ENE/SH NEW	Tamarack Valley Energy Ltd.	CA
AU000000TAM8	TANAMI/ORD UNRESTR NPV	Tanami Gold NL	AU
VGG8675V1195	TAOPING INC/SH SH	Taoping Inc.	VG
AU000000TAS5	TASMAN RES/ORD UNRESTR NPV	Tasman Resources Ltd.	AU
JP3539000004	TDC SOFT/REGSH	TDC SOFT Inc.	JP
US8794338298	TEL & DATA SYS/SH NEW	Telephone & Data Systems Inc.	KY
KYG875941000	TENFU CAYMAN HO/SH SH	Tenfu Cayman Holdings Co. Ltd.	KY
AU0000142945	TENNANT/ORD UNRESTR NPV	Tennant Minerals NL	AU
CA8808411018	TERAS RESOURCES/SH	Teras Resources Inc.	CA
AU000000TZN3	TERRAMIN/ORD UNRESTR NPV	Terramin Australia Ltd.	AU
JP3545160008	TESEC/REGSH	Tesec Corp.	JP
CA88160V1022	TESORO Minl Cor/SH	Tesoro Minerals Corp.	CA
TH0814010R12	THAI NVDR COMPA/NVDR	POSCO-Thainox PCL	TH
TH6838010R15	THAI NVDR COMPA/NVDR	Star Petroleum Refining PCL	TH
SG1AJ2000005	THAKRAL CORP/ORDSHS	Thakral Corp. Ltd.	SG
US88337K3023	THE9 LTD/S ADR	The9 Ltd.	US
CA8834261080	THERMA BRIGHT I/SH	Therma Bright Inc.	CA
US8860431084	THUNDER MTN GOL/SH	Thunder Mountain Gold Inc.	US
KYG887551060	TIANDE CHEM HOL/SH	Tiande Chemical Holdings Ltd.	KY
KYG8655K1094	TIANNENG PWR IN/SH	Tianneng Power International Ltd.	KY
US8868851028	TILLYS INC/SH CL B	Tilly's Inc.	KY
KYG8879M1050	TIME WATCH INVE/SH SH	Time Watch Investments Ltd.	KY
CA8875391044	TINKERINE STUDI/SH	Tinkerine Studios Ltd.	CA
CA88831L1031	TITAN MNG CORP/SH	Titan Mining Corp.	CA
AU000000TTM8	TITANMIN/ORD UNRESTR NPV	Titan Minerals Ltd.	AU
JP3629800008	TOBISHIMA/REGSH	Tobishima Corp.	JP
JP3597800006	TOBU RWY/REGSH	Tobu Railway Co. Ltd.	JP
JP3560000006	TOEI/REGSH	Toei Co. Ltd.	JP
JP3579800008	TOKYO STL MFG/REGSH	Tokyo Steel Mfg. Co. Ltd.	JP
KYG891101035	TOM GRP LTD/SH	TOM Group Ltd.	KY

JP3596200000	TOTO/REGSH	Toto Ltd.	JP
JP3538450002	TOW/REGSH	Tow Co. Ltd.	JP
BMG8979V1046	TOWN HEALTH INT/SH SH	Town Health International Medical Group Ltd.	BM
JP3615400003	TOYO LOGISTICS/REGSH	Toyo Logistics Co. Ltd.	JP
US89237H2094	TRACON PHARMACE/SH	TRACON Pharmaceuticals Inc.	US
US89422G1076	TRAVERE THERAPE/SH PAR \$	Travere Therapeutics Inc.	US
SG1159882965	TREK 2000 INTL/ORDSHS	Trek 2000 International Ltd.	SG
AU000000TEG2	TRIANGLE/ORD UNRESTR NPV	Triangle Energy [Global] Ltd.	AU
CA89615V1013	TRIFECTA GOLD L/SH	Trifecta Gold Ltd.	CA
KYG905191022	TRIGIANT GRP LT/SH SH	Trigiant Group Ltd.	KY
CA89620X5064	TRILLIUM THERAP/SH	Trillium Therapeutics Inc.	CA
US89785X1019	TRUEBLUE INC/SH	TrueBlue Inc.	US
KYG911501057	TSUI WAH HOLDIN/SH SH	Tsui Wah Holdings Ltd.	KY
AU0000020281	TWENTY7 CO/ORD UNRESTR NPV	Twenty Seven Co. Ltd.	AU
CA90238V1067	TYMBAL RESOURCE/SH	Tymbal Resources Ltd.	CA
US90353W1036	UBIQUITI INC/SH	Ubiquiti Inc.	US
JP3944640006	U-NEXT/REGSH	Usen-Next Holdings Co.Ltd.	JP
KYG9302L1106	UNVL HEALTH INT/SH SH	Universal Health International Group Holding Ltd.	KY
US9138213023	UNVL SEC INSTRU/SH SH	Universal Security Instruments Inc.	US
CA91703R1091	URAVAN Minl Inc/SH	Uravan Minerals Inc.	CA
CA9214131000	VANADIAN ERGY/SH	Vanadian Energy Corp.	CA
CA91822J1030	VBI VACCINES In/SH	VBI Vaccines Inc.	CA
CA92337G1054	VENZEE TECHNOLO/SH	Venzee Technologies Inc.	CA
KYG9450D1007	VESON HOLDINGS /SH SH	Veson Holdings Ltd.	KY
CA92556L1085	VIBE BIOSCIENCE/SH	Vibe Growth Corp.	CA
BMG9358Q2529	VICTORY CITY IN/SH SH	Victory City International Holdings Ltd.	BM
CA92647F2017	VICTORY NICKEL/SH NEW	Victory Nickel Inc.	CA
KYG936171019	VIETNAM MFG & E/SH	Vietnam Manufacturing & Export Processing Holdings Ltd.	KY
CA92744H1001	VINERGY CAP INC/SH	Vinergy Capital Inc.	CA
CA91825V4001	VIQ SOLUTIONS I/SH	VIQ Solutions Inc.	CA
CA92834X1069	VISCOUNT Mng Co/SH	Viscount Mining Corporation	CA
AU000000VLS8	VLSCIENCE/ORD UNRESTR NPV	Vita Life Sciences Ltd.	AU
AU000000VPR1	VOLT POWER/ORD UNRESTR NPV	Volt Power Group Ltd.	AU
CA9184061096	VVC Expl Corp/SH	VVC Exploration Corp.	CA
AU000000VYS1	VYSARNLTD/ORD UNRESTR NPV	Vysarn Ltd.	AU
KYG9430L1077	WANGUO INTL MNG/SH SH	Wanguo International Mining Group Ltd.	KY
CA9369001099	WASECO RESOURCE/SH	Waseco Resources Inc.	CA
KYG9463P1081	WASION HOLDINGS/SH	Wasion Holdings Ltd.	KY
SG1W55939399	WEE HUR HLDG/ORDSHS	Wee Hur Holdings Ltd.	SG
CA95081V2021	WESCAN GOLDFIEL/SH NEW	Wescan Goldfields Inc.	CA
CA96812N1050	WILDFLOWER MARI/SH	Wildflower Brands Inc.	CA
CA97562T1021	WINSTON GOLD CO/SH	Winston Gold Corp.	CA
KYG9722N1007	WISDOM SPORTS G/SH SH	Wisdom Sports Group	KY
KYG972301090	WISON ENGR SVCS/SH SH	Wison Engineering Services Co.Ltd	KY
AU0000004053	WOOMERA/ORD UNRESTR NPV	Woomera Mining Ltd.	AU
AU000000XAM0	XANADUMINE/ORD UNRESTR NPV	Xanadu Mines Ltd.	AU
JP3940000007	YAMATO HLDG/REGSH	Yamato Holdings Co. Ltd.	JP
JP3940400009	YAMATO/REGSH	Yamato Kogyo Co. Ltd.	JP

BMG9835R1051	YEEBO INTL HOLD/SH	Yeebo International Holdings Ltd.	BM
SG1BA3000001	YNGNM HLDGLTD/ORDSHS	Yongnam Holdings Ltd.	SG
JP3959400007	YODOGAWA STL/REGSH	Yodogawa Steel Works Ltd.	JP
CA9861913023	YORBEAU RESOURC/SH CL A	Yorbeau Resources Inc.	CA
KYG987761007	YUANDA CHINA HO/SH SH	Yuanda China Holdings Ltd.	KY
BMG987851018	YUANSHENGTAI DA/SH SH	YuanShengTai Dairy Farm Ltd.	BM
KYG9888C1125	ZALL SMART COMM/SH CL B	Zall Smart Commerce Group Ltd.	KY
JP3386490001	ZIGEXN/REGSH	ZIGExN Co. Ltd.	JP
US98973P1012	ZIOPHARM ONCOLO/SH	Ziopharm Oncology Inc.	US
US98974P1003	ZIX CORP/SH	Zix Corp.	US
CA98980C1014	ZOOMAWAY TECHNO/SH NEW NV	ZoomAway Technologies Inc.	CA
US98979V1026	ZOVIO INC/SH	Zovio Inc.	US
CA9899303007	ZTEST ELECTRONI/SH NEW	Ztest Electronics Inc.	CA
AU0000135220	ZULEIKA/ORD UNRESTR NPV	Zuleika Gold Ltd.	AU