

Værdipapirer som ikke kan flyttes med over i Sydbank

Opdateret den 19. maj 2021

Valuta	Fonds-kode	ISIN	Instrument beskrivelse	Børs	Børs lande-kode
AUD	5836766	AU00000TECH1	ETFS Morningstar Global Technology ETF	Australian Securities Exchange	AU
AUD	5839390	AU0000027708	Fidelity Global Emerging Markets Fund ETF	Australian Securities Exchange	AU
DKK	1822926	NO0010841570	Storebrand Indeks - Nye Markeder A5	NASDAQ OMX Copenhagen (Investment trusts)	DK
EUR	9165445	GRS014003024	Piraeus Financial Holdings Societe Anonyme	Athens Exchange	GR
EUR	9161210	GRS015003007	Alpha Bank AE	Athens Exchange	GR
EUR	5838742	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	Deutsche Börse (Indices & ETFs)	DE
EUR	9165419	GRS346003007	Frigoglass SAIC	Athens Exchange	GR
EUR	9169680	GRS003003035	National Bank of Greece SA	Athens Exchange	GR
EUR	9165419	GRS346003007	Frigoglass SAIC	Athens Exchange	GR
EUR	9134474	US50183L1070	*Delisted 20141205 (LDK Solar Co.)	Deutsche Börse (XETRA)	DE
USD	9154285	US9045722033	Uni Pixel Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9121852	US3719271047	Genesis Energy LP	New York Stock Exchange	US
USD	9168159	US29273V1008	Energy Transfer LP	New York Stock Exchange	US
USD	9173423	CA37959M2031	Global Gaming Technologies Corp-Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9173423	CA37959M2031	*Delisted 20200409 (Global Gaming Tech Corp.)	Toronto Stock Exchange	CA
USD	9168614	BMG175801049	CalciTech Ltd - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9131566	BMG540501027	Lazard Ltd	New York Stock Exchange	US
USD	9168655	BSP943981071	Ultrapetrol Bahamas Ltd - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9135535	CA3901241057	*Delisted 20161017 (Great Basin Gold Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9168226	CA31932X1050	First Bitcoin Capital Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168278	CA03852X1006	*Delisted 20190521 (Aralez Pharmaceuticals Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9132120	CA87304R1001	*Delisted 20120313 (TTC Technology Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9135706	CA8279062076	*Delisted 20150814 (Silverado Gold Mines- NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9140484	CA7959121046	Samex Mining Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169064	CA81234D1096	Sears Canada Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169129	CA8621681011	*Delisted 20151110 (Storm Cat Energy Corp. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9167781	US0191531054	Allied Energy Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5834483	US88166A5083	Teucrium Wheat Fund	New York Stock Exchange (ARCA)	US
USD	9167980	US88034G2084	Tengion Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169106	US3364531059	*Delisted 20140318 (First State Bancorp.)	OTC Markets Group (Pink Sheets)	US
USD	9121267	US16938D1046	*Delisted 20110325 (China Expert Technology Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9169206	US8293552050	Sino Agro Foods Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9133897	US9117171069	United States Commodity Index	New York Stock Exchange (ARCA)	US
USD	9154100	US37245M8010	*Delisted 20130829 (Genta Inc.)	OTC Markets Group (Pink Sheets)	US

USD	9127955	US2188681074	*Delisted 20150924 (Corinthian Colleges Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9424299	VGG7303A1093	*Delisted 20120822 (Qiao Xing Univl Resour Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9124067	US83568V1017	*Delisted 20120222 (Sonoran Energy Inc.)	OTC Markets Group (Pink Sheets)	US
USD	5823568	US74765E3071	*Delisted 20190924 (Quantum Fuel Systems Tech.)	OTC Markets Group (Pink Sheets)	US
USD	5840052	US88166A1025	Teucrium Corn Fund ETV	New York Stock Exchange (ARCA)	US
USD	9125106	US29078T1025	*Delisted 20150818 (eMax Holdings Corp. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9131519	US7393633075	*Delisted 20160411 (Powerwave Techn Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9120284	US60038B1052	Millennium Cell - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169135	US02365V2051	*Delisted 20150730 (America West Resources Inc.)	OTC Markets Group (Pink Sheets)	US
USD	5833565	US91167Q1004	United States Brent Oil Fund	New York Stock Exchange (ARCA)	US
USD	9122212	US74836C1080	Quest Oil Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9165028	US45782D1000	Innovation Pharmaceuticals Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168848	US2960641080	*Delisted 20190409 (Double Eagle Petroleum Co.)	OTC Markets Group (Pink Sheets)	US
USD	9130599	US0736772056	*Delisted 20160719 (Beacon Power Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9179986	US92942B1035	**See WWHC:xnas (W World Corp. REDUCE ONLY)	OTC Markets Group (Pink Sheets)	US
USD	9133329	US00208J1088	*Delisted 20141203 (ATP Oil & Gas Corp. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9168576	US8041362083	Sauer Energy Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9123494	US4648953093	Isonics Corporation - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167957	US8959251054	Triad Guaranty Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9966459	US9189141024	*Delisted 20140307 (Valance Technology Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9182526	US1266332055	CVR Partners LP	New York Stock Exchange	US
USD	9167820	US9825691051	Wuhan General Group China Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9154491	US09776J1016	Bon-Ton Stores Inc. (The) - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5805894	US98157K1007	*Delisted 20170626 (World Surveillance Group Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9133804	US7446743004	Puda Coal Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167103	US88770Q1058	Tintri Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9174857	US38209G1031	**See GHMP:xnas (Good Hemp Inc. REDUCE ONLY)	OTC Markets Group (Pink Sheets)	US
USD	5833789	US74347W1716	**See VIXY:bats (Proshares Short-term VIX Bull ET)	Bats BZX	US
USD	9161245	US74347W3381	**See VIXM:bats (ProShares VIX Mid-Term Futur ETF)	Bats BZX	US
USD	9167882	US0464332073	Astronics Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169145	US40426A2087	*Delisted 20120409 (HQ Sustainbl Maritime Ind Inc)	OTC Markets Group (Pink Sheets)	US
USD	9169809	US06669A1060	Banny Cosmic Int. Holdings Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168981	US2777741057	Easton Pharmaceuticals Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9129552	US0009442072	Aer Energy Resources Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9169114	US62914U1088	*Delisted 20130913 (NIVS IntelliMedia Technology)	OTC Markets Group (Pink Sheets)	US
USD	5806301	US05532D1072	BB Liquidating - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5834238	US74347W1484	**See UVXY:arcx (ProShares Ultra VIX Short-Term)	Bats BZX	US

USD	9156283	US80007A1025	**See PERS:xnas (SandRidge Permian Trust)	OTC Markets Group (Pink Sheets)	US
USD	5834226	US74347W1302	**See SVXY:bats (Proshares Short Term VIX Bare ET)	Bats BZX	US
USD	9150101	US4511001012	Icahn Enterprises L.P.	NASDAQ	US
USD	9168718	US16938Y3062	*Delisted 20180606 (China Education Alliance Inc.)	OTC Markets Group (Pink Sheets)	US
USD	5838404	US9117181043	United States Copper Index ETF	New York Stock Exchange (ARCA)	US
USD	9180192	US0166911075	**See ATMH:xnas (All things Mobile Analytic Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9129017	US74266R3021	*Delisted 20160726 (Private Media Group Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9131010	US5002871078	KoKo Petroleum Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9158522	US42224J1007	HealtheUniverse Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167920	US91337M1045	*Delisted 20190425 Universal Bio-energy Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9176331	US90403T3086	ULURU Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169119	US5395704084	*Delisted 20120727 (LocatePLUS Holdings Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9180858	US67001N1072	NovAccess Global Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168730	US24372A3059	Deep Down Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5809506	US4106851011	Hannover House Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5834226	US74347W1302	ProShares Short VIX Short-Term Futures ETF - Ratio	New York Stock Exchange (ARCA)	US
USD	9149972	US3811491030	Golden Phoenix Minerals Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	5838992	US74347Y8701	ProShares Ultra Bloomberg Natural Gas	New York Stock Exchange (ARCA)	US
USD	9169079	US8157871067	*Delisted 20150902 (SEFE Inc. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9167986	US09062H1086	Bioelectronics Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9133479	US2937921078	Enterprise Products Partners LP	New York Stock Exchange	US
USD	9122816	US8341561012	Solar Enertech Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9130374	VGG730311096	*Delisted 24082012 (Qiao Xing Mobile Comm Co. Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9133405	US16941G1022	*Delisted 20130408 (China NE Pet. Hlds Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9167852	US9506782013	Wentworth Energy Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167922	US91388Q2021	*Delisted 20130926 (Universal Travel Group)	OTC Markets Group (Pink Sheets)	US
USD	9168042	US8293223041	Singing Machine Company Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167850	US9410901022	*Delisted 20200623 (Wataire Industries Inc.-NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9122674	US71649T1043	*Delisted 20160809 (PetroHunter Energy Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9176729	US65506L1052	**See NBLX:xnas (Noble Midstream Partners LP)	NASDAQ	US
USD	9168653	US21254V1008	*Delisted 20090828 (Conversion Solutions H. Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9133318	US01877R1086	Alliance Resource Partners LP	NASDAQ	US
USD	9128194	US87953J1025	*Delisted 20161222 (Telestone Technologies Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9123824	US03062Y1047	*Delisted 20190620 (Americas Wind Energy Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9169104	US16943A1034	*Delisted 20130531 (China Organic Agriculture Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9133605	US43741V1052	Homeland Safety International Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9162932	US29428P1075	EPIRUS Biopharmaceuticals Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US

USD	9123744	US81941R1023	Shandong Zhouyuan Seed & Nurse Co. Ltd - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9168664	US45775F1049	*Delisted 20160330 (Innolife Pharma Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9168044	US8308843007	*Delisted 20190409 (Skystar Bio-Pharmaceutical Co.)	OTC Markets Group (Pink Sheets)	US
USD	9168022	US09070K2006	BioSolar Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9183070	US30231H1005	Eyecity.com Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167809	US0256372089	*Delisted 20131018 (American Energy Prod Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9150980	US7667141094	*Delisted 20140117 (Rim Semiconductor Co.)	OTC Markets Group (Pink Sheets)	US
USD	9154282	US7265031051	*See PAA:xnas (Plains All American Pipeline LP)	NASDAQ	US
USD	9133710	US57685E2000	*Delisted 20130307 (Matrixx Resource Holdings Inc)	OTC Markets Group (Pink Sheets)	US
USD	9168672	US16943E1055	China Solar & Clean Ene Sol. Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167945	US89834W1045	Trustcash Holdings Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9127433	US00846L1017	*Delisted 20140414 (AgFeed Industries Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9167958	US89668P2092	*Delisted 20120716 (Trinsic Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9164357	US92554T1034	VIA Pharmaceuticals Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168016	US8491091034	*Delisted 20160407 (Spongetech Delivery Sys Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9167921	US91379U4022	*Delisted 20100610 (Univ. Property Dev. Acq. Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9168678	US4035281025	Guyana Gold Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168021	US09070W1053	*Delisted 20200724 (Bioshaft Water Technology Inc)	OTC Markets Group (Pink Sheets)	US
USD	9127238	VGG041361004	*Delisted 20130425 (A Power Energy Gen Sys Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9172802	US90290N1090	USA Compression Partners LP	New York Stock Exchange	US
USD	9169110	US42235Q2003	*Delisted 20130117 (Heartland Oil And Gas Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9167924	US9046223056	*Delisted 20130108 (Unico Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9169117	US4833491065	*Delisted 20130610 (Kaleidoscope Venture Cap Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9174764	US55336V1008	MPLX LP	New York Stock Exchange	US
USD	9168573	US55414P7024	*Delisted 20200323 (MVax Thrp Hld Inc-Reduce Only)	OTC Markets Group (Pink Sheets)	US
USD	9168038	US83403K2033	*Delisted 20170307 (Softnet Technology Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9155761	US3451962084	*Delisted 20190409 (Force Minerals Corp. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9133359	US05462D1019	*Delisted 20160613 (Axion International Hldg Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9174260	US14068E2081	Capstone Therapeutics Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168658	US12802T1016	Cal Dive Intl Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9126061	US50183L1070	*Delisted 20190425 (LDK Solar Co Ltd)	OTC Markets Group (Pink Sheets)	US
USD	5838992	US74347Y8701	ProShares Ultra Bloomberg Natural Gas - Ratio	New York Stock Exchange (ARCA)	US
USD	5833410	US46138B1035	Invesco DB Commodity Index Tracking Fund	New York Stock Exchange (ARCA)	US
USD	5834275	US46140H6018	Invesco DB Gold Fund	New York Stock Exchange (ARCA)	US
USD	5832582	US9123183009	United States Natural Gas Fund	New York Stock Exchange (ARCA)	US
USD	9126989	US34459U5048	*Delisted 20130621 (Fonix Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9135649	US29362Y1064	*Delisted 20141023 (Entech Solar Inc.)	OTC Markets Group (Pink Sheets)	US

USD	9153885	US74347W3951	ProShares UltraShort Gold	New York Stock Exchange (ARCA)	US
USD	5838390	US91232N2071	United States Oil Fund	New York Stock Exchange (ARCA)	US
USD	9134662	US91288V1035	United States 12 Month Oil Fund	New York Stock Exchange (ARCA)	US
USD	9168660	US1850611088	*Delisted 20160927 (ClearPoint Business Res)	OTC Markets Group (Pink Sheets)	US
USD	9168000	US87256B1035	TLD3 Entertainment Group Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9128367	US74347W6012	ProShares Ultra Gold	New York Stock Exchange (ARCA)	US
USD	9160020	US74347W6681	ProShares UltraShort Bloomberg Crude Oil	New York Stock Exchange (ARCA)	US
USD	9157020	US74347W3530	ProShares Ultra Silver	New York Stock Exchange (ARCA)	US
USD	9164290	US37891B1098	Global Brokerage Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168687	US4224631097	*Delisted 20190918(Heathrow Natural Food &Beverag)	OTC Markets Group (Pink Sheets)	US
USD	9168683	US1428761019	*Delisted 20170505(Carlton Companies Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9167767	US00687R1005	Adino Energy Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167839	US03779P1075	Apparel Manufacturing Associates Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9168713	US3930581026	Green Hygienics Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	5837206	US46140H1068	Invesco DB Agriculture Fund	New York Stock Exchange (ARCA)	US
USD	9168685	US2068273059	ConectiSys Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168646	US24372P1049	Deep Earth Resources Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9168697	US38019R1095	Go Solar USA Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9153987	US6075874098	*Delisted 20180815 (Modern Energy Corp.)	OTC Markets Group (Pink Sheets)	US
USD	9168965	US7462234037	Pure H2O Bio-Technologies Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9133868	US8282342034	Silver Star Energy Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9151427	US91729J1079	US Global Nanospace Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168890	US4603782016	International Stem Cell Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9133503	US2437781071	*Delisted 20180813 (Deep Rock Oil & Gas Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9131632	US56176R1005	Manaris 2010 Corp. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168674	US2820151064	*Delisted 20160913 (Effective Control Transport)	OTC Markets Group (Pink Sheets)	US
USD	9155753	US74347W1146	ProShares UltraShort Silver	New York Stock Exchange (ARCA)	US
USD	9133624	US4206771069	Hayden Hall Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169100	US10531R1077	BrandPartners Group Inc.	Non listed Instruments	DK
USD	9168691	US12802P3073	Cal Bay International Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168988	US6516273090	*Delisted 20150625 (NewMarket Tech.)	OTC Markets Group (Pink Sheets)	US
USD	9168326	US59141K1016	Metatron Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9126022	US02639T2006	# American Green Group Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9129211	US37989P2002	Glycogenesys Inc.	Non listed Instruments	DK
USD	9127777	US62856H1077	Myrexix Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169111	US6824212012	*Delisted 20120627 (One Voice Technologies Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9128264	US1689102069	China Natural Gas Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US

USD	9168048	US09641Q2075	*Delisted 20190610(BluForest Inc. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9169083	US87600P4028	*Delisted 20150514(TAO Minerals - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9154310	US09060V3078	*Delisted 20141217(BioCurex Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9130832	US16948P1057	*Delisted 20141222(China Integrated Energy Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9130289	US00826A1097	Affymax Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5804015	US91530X2045	Uonlive Corp. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167784	US02071M5076	Alpha Bank AE-Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9169165	US16937A2006	*Delisted 20121017(China Agritech Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9167263	KYG9103F1063	Tri Tech Holdings Inc. - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9168910	US29015T7028	Elray Resources Inc. - NOCT - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168267	US2263442087	Crestwood Equity Partners LP	New York Stock Exchange	US
USD	9133917	US9841171013	Xenonics Holdings Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9133404	US1375151024	*Delisted 20170131(Caneum Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9168636	US19074Y2054	Cobalis Corp.	Non listed Instruments	DK
USD	9168616	US2865902033	Elinear Inc.	Non listed Instruments	DK
USD	9126521	US16943F1021	China Sun Group High Tech Co. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9167939	US9003821025	Turner Valley Oil & Gas Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168972	US39167U2096	Greater China Media & Entertainment Corp.	Non listed Instruments	DK
USD	9167834	US03462X4097	Angelciti Entertainment Inc.	Non listed Instruments	DK
USD	9133318	US01877R1086	Alliance Hldgs GP LP Com Units	NASDAQ	US
USD	9168881	VGG211011371	China Gerui Advanced Materials Grp Ltd - NOCT	OTC Markets Group (Pink Sheets)	US
USD	9169021	US69901U3068	Paradigm Oil And Gas Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168285	US90478E3018	*Delisted 20180103(Unilife Corp. - NOCT)	OTC Markets Group (Pink Sheets)	US
USD	9168023	US0906783016	Biostar Pharmaceuticals Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168964	US7441211049	Provision Holding Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9173836	US339RGT0115	Flex Pharma Inc- Rights	NASDAQ	US
USD	9429559	US56418U1016	Mansfelder Metals Ltd	Non listed Instruments	DK
USD	9149419	US1694762071	*Delisted 20150305(China Valves Technology Inc.)	OTC Markets Group (Pink Sheets)	US
USD	9149364	US1501851067	Cedar Fair LP	New York Stock Exchange	US
USD	9159988	US68276T1007	1PM Industries Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9174764	US55336V1008	MPLX LP	New York Stock Exchange	US
USD	9183156	US34960P1012	Fortress Transportation and Infrastructure Inv LLC	New York Stock Exchange	US
USD	9174857	US38209G1031	Good Hemp Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9183075	US46062P3001	InternetArray Inc-Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9183726	US52886N4060	** See LEXX:xnas (Lexaria Bioscience Corp)	NASDAQ (Small cap)	US
USD	9176729	US65506L1052	Noble Midstream Partners LP	NASDAQ	US
USD	9168905	US1460941073	Cartel Blue Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9168906	US1891251076	CloudCommerce Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US

USD	9168283	US76218Y2028	Rhino Resource Partners LP - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9134041	US16942X3026	*Delisted 20190923 (China Sunergy Co Ltd)	OTC Markets Group (Pink Sheets)	US
USD	9167975	US88630M1045	*Delisted 20190718 (Tianyin Pharmaceutical Co.)	OTC Markets Group (Pink Sheets)	US
USD	9168281	US70343P1030	Patten Energy Solutions Group Inc. - Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9180192	US0166911075	All things Mobile Analytic Inc. -Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9179986	US92942B1035	W World Corp.- Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	9156283	US80007A1025	SandRidge Permian Trust-Reduce Only	OTC Markets Group (Pink Sheets)	US
USD	5834238	US74347W1484	ProShares Ultra VIX Short-Term Futures ETF	Bats BZX	US
USD	9154282	US7265031051	Plains All American Pipeline LP	NASDAQ	US
USD	9161245	US74347W3381	ProShares VIX Mid-Term Futures ETF	Bats BZX	US
USD	5833789	US74347W1716	ProShares VIX Short-Term Futures ETF	Bats BZX	US
USD	5834226	US74347W1302	ProShares Short VIX Short-Term Futures ETF	Bats BZX	US
USD	9183726	US52886N4060	Lexaria Bioscience Corp.	NASDAQ (Small cap)	US
USD	9429559	US56418U1016	Mansfelder Metals Ltd	OTC Markets Group (Pink Sheets)	US