

Share Financing collateral grading list for the month of May 2024



Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
17LIVE	17LIVE GROUP LIMITED	SG	3	AMH	ASIAN MICRO HOLDINGS LTD	SG	4	CLAR	CAPITALAND ASCENDAS REIT	SG	2
5ERES	5E RESOURCES LTD	SG	3	APTT	ASIAN PAY TELEVISION TRUST	SG	3	CLAS	CAPITALAND ASCOTT TRUST	SG	2
SBIF	ABF SINGAPORE BOND INDX FUND	SG	3	ATG	ASIATIC GROUP HOLDINGS LTD	SG	4	CLCT	CAPITALAND CHINA TRUST	SG	1
ABR	ABR HOLDINGS LTD	SG	3	ASON	A-SONIC AEROSPACE LTD	SG	3	CLINT	CAPITALAND INDIA TRUST	SG	2
ADI	ABUNDANCE INTERNATIONAL LTD	SG	3	ASPEN	ASPEN GROUP HOLDINGS LTD	SG	3	CICT	CAPITALAND INTEGRATED COMMER	SG	1
ACP	ACESIAN PARTNERS LTD	SG	3	ASP	ASPIAL CORP LTD	SG	3	CLI	CAPITALAND INVESTMENT LTD/SI	SG	1
ACM	ACMA LTD	SG	4	ASPL	ASPIAL LIFESTYLE LTD	SG	3	CAP	CAPTII LTD	SG	3
ACRO	ACROMETA GROUP LTD	SG	3	ASTA	ASTAKA HOLDINGS LTD	SG	3	CDREIT	CDL HOSPITALITY TRUSTS	SG	1
ADV	ADVANCED HOLDINGS LTD	SG	4	AAL	AUDIENCE ANALYTICS LTD	SG	3	CDW	CDW HOLDING LTD	SG	3
ADGL	ADVANCER GLOBAL LTD	SG	3	AVARGA	AVARGA LTD	SG	3	CENT	CENTURION CORP LTD	SG	3
ADGE	AEDGE GROUP LTD	SG	3	AVJ	AVJENNINGS LTD	SG	3	CFM	CFM HOLDINGS LTD	SG	3
AEM	AEM HOLDINGS LTD	SG	3	AZEUS	AZEUS SYSTEMS HOLDINGS LTD	SG	3	CHLD	CHASEN HOLDINGS LTD	SG	3
AFG	AF GLOBAL LTD	SG	3	AZTECH	AZTECH GLOBAL LTD	SG	3	CHEM	CHEMICAL IND (F.E.) LTD	SG	3
AAREIT	AIMS APAC REIT	SG	2	BTI	BACUI TECHNOLOGIES INTERNATI	SG	3	CAO	CHINA AVIATION OIL SINGAPORE	SG	3
AHG	ALLIANCE HEALTHCARE GROUP LT	SG	3	BTL	BAKER TECHNOLOGY LTD	SG	3	CEWL	CHINA EVERBRIGHT WATER LTD	SG	3
ALPINA	ALPINA HOLDINGS LTD	SG	3	BLT	BAN LEONG TECHNOLOGIES LTD	SG	3	CHIH	CHINA INTERNATIONAL HOLDINGS	SG	3
AMA	AMARA HOLDINGS LTD	SG	3	BTH	BANYAN TREE HOLDINGS LTD	SG	3	SUNS	CHINA MINING INTERNATIONAL L	SG	4
AMCO	AMCORP GLOBAL LTD	SG	3	BBR	BBR HOLDINGS (S) LTD	SG	3	CSSC	CHINA SUNSINE CHEMICAL HLDGS	SG	3
LEM	AMUNDI EMERGING MARKETS	SG	3	BEST	BEST WORLD INTERNATIONAL LTD	SG	3	CCHL	CHOO CHIANG HOLDINGS LTD	SG	3
INR	AMUNDI MSCI INDIA	SG	3	BHGREIT	BHG RETAIL REIT	SG	3	CH	CHUAN HUP HOLDINGS LTD	SG	3
AIH	ANCHUN INTERNATIONAL HOLDING	SG	4	BLD	BIOLIDICS LTD	SG	4	CIT	CITY DEVELOPMENTS LTD	SG	1
ANIK	ANNAIK LTD	SG	3	BVEST	BONVESTS HOLDINGS LTD	SG	3	CVL	CIVMEC LTD	SG	3
AOXIN	AOXIN Q & M DENTAL GROUP LTD	SG	4	BOCS	BOUSTEAD SINGAPORE LTD	SG	3	CBH	CLEARBRIDGE HEALTH LTD	SG	4
APOIL	AP OIL INTERNATIONAL LTD	SG	3	BRC	BRC ASIA LTD	SG	3	CNMC	CNMC GOLDMINE HOLDINGS LTD	SG	3
APAC	APAC REALTY LTD	SG	3	BWAY	BROADWAY INDUSTRIAL GRP LTD	SG	3	COMBA	COMBA TELECOM SYSTEMS HOLDIN	SG	3
ARAUS	ARA US HOSPITALITY TRUST	SG	3	BS	BUKIT SEMBAWANG ESTATES LTD	SG	3	CWIH	COMBINE WILL INTERNATIONAL H	SG	3
ASEH	ASIA ENTERPRISES HOLDING LTD	SG	3	BAL	BUMITAMA AGRI LTD	SG	2	CD	COMFORTDELGRO CORP LTD	SG	2
AVH	ASIA VETS HOLDINGS LTD	SG	4	BCI	BUND CENTER INVESTMENT LTD	SG	3	CTN	CORTINA HOLDINGS	SG	3
AMAT	ASIAMEDIC LTD	SG	3	CAH	CAPALLIANZ HOLDINGS LTD	SG	3	COS	COSCO SHIPPING INTERNATIONAL	SG	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
CMG	COURAGE INVESTMENT GROUP LTD	SG	3	FEOR	FAR EAST ORCHARD LTD	SG	3	GSHL	GS HOLDINGS LTD	SG	4
CREAF	CREATIVE TECHNOLOGY LTD	SG	3	FEDI	FEDERAL INTERNATIONAL 2000	SG	3	GSH	GSH CORP LTD	SG	3
CBA	CREDIT BUREAU ASIA LTD	SG	3	FIGT	FIGTREE HOLDINGS LTD	SG	4	GSSE	GSS ENERGY LTD	SG	4
CERT	CROMWELL REIT EUR	SG	1	FIRT	FIRST REAL ESTATE INVT TRUST	SG	3	GUOL	GUOCOLAND LTD	SG	2
CSC	CSC HOLDINGS LTD	SG	4	FR	FIRST RESOURCES LTD	SG	2	SUNL	H2G GREEN LTD	SG	4
CSE	CSE GLOBAL LTD	SG	3	FSG	FIRST SPONSOR GROUP LTD	SG	2	HAFI	HAFARY HOLDINGS LTD	SG	3
SRT	CSOP IEDGE S-REIT LEADER-SGD	SG	1	FEH	FOOD EMPIRE HOLDINGS LTD	SG	3	HLCK	HAI LECK HOLDINGS LTD	SG	3
DHLT	DAIWA HOUSE LOGISTICS TRUST	SG	3	FMIL	FORTRESS MINERALS LTD	SG	3	HPAR	HAW PAR CORP LTD	SG	2
DBS	DBS GROUP HOLDINGS LTD	SG	1	FNN	FRASER AND NEAVE LTD	SG	2	HSP	HC SURGICAL SPECIALISTS LTD	SG	3
DELM	DEL MONTE PACIFIC LTD	SG	3	FCT	FRASERS CENTREPOINT TRUST	SG	1	HBH	HEALTHBANK HOLDINGS LTD	SG	4
DELFI	DELFI LTD	SG	3	FHT	FRASERS HOSPITALITY TRUST	SG	3	HJT	HEATEC JIETONG HOLDINGS LTD	SG	3
DFI	DFI RETAIL GROUP HOLDINGS LT	SG	1	FLT	FRASERS LOGISTICS & COMMERCI	SG	1	HTON	HEETON HOLDINGS LTD	SG	3
DCREIT	DIGITAL CORE REIT MANAGEMENT	SG	3	FPL	FRASERS PROPERTY LTD	SG	2	HYNG	HENGYANG PETROCHEMICAL LOGIS	SG	3
DISA	DISA LTD	SG	4	FRKN	FRENCKEN GROUP LTD	SG	3	HGM	HG METAL MANUFACTURING LTD	SG	3
DFIL	DUTY FREE INTERNATIONAL LTD	SG	3	FUYU	FU YU CORP LTD	SG	4	AAG	HGH HOLDINGS LTD	SG	4
DMHL	DYNA-MAC HOLDINGS LTD	SG	3	FUJI	FUJI OFFSET PLATES MFG LTD	SG	3	HIAP	HIAP HOE LTD	SG	3
ECON	ECON HEALTHCARE ASIA LTD	SG	3	FUXC	FUXING CHINA GROUP LTD	SG	3	HTONG	HIAP TONG CORP LTD	SG	3
EDT	EDITION LTD	SG	4	GALV	GALLANT VENTURE LTD	SG	3	HOBEE	HO BEE LAND LTD	SG	3
EIN	EINDEC CORP LTD	SG	3	GDS	GDS GLOBAL LTD	SG	4	HLSH	HOCK LIAN SENG HOLDINGS LTD	SG	3
ELITE	ELITE COMMERCIAL REIT	SG	3	GENS	GENTING SINGAPORE LTD	SG	1	HFC	HONG FOK CORP LTD	SG	3
ELL	ELLIPSIZ LTD	SG	3	GERL	GEO ENERGY RESOURCES LTD	SG	3	HLA	HONG LEONG ASIA LTD	SG	3
EMI	EMPERADOR INC	SG	1	GHY	GHY CULTURE & MEDIA HOLDING	SG	3	HLF	HONG LEONG FINANCE LTD	SG	2
EGCL	ENGRO CORP LTD	SG	3	GKEC	GKE CORP LTD	SG	3	HKL	HONGKONG LAND HOLDINGS LTD	SG	1
EIH	ENVICTUS INTERNATIONAL HOLDI	SG	4	GINV	GLOBAL INVESTMENTS LTD	SG	3	HOSEN	HOSEN GROUP LTD	SG	3
ESG	ES GROUP HOLDINGS LTD	SG	4	GTC	GLOBAL TESTING CORP LTD	SG	3	GRAN	HOTEL GRAND CENTRAL LTD	SG	3
EREIT	ESR-LOGOS REIT	SG	1	GGR	GOLDEN AGRI-RESOURCES LTD	SG	2	HPL	HOTEL PROPERTIES LTD	SG	2
EURO	EUROSPORTS GLOBAL LTD	SG	3	GOOD	GOODLAND GROUP LTD	SG	3	HRY	HOTEL ROYAL LTD	SG	3
EGUH	EVER GLORY UNITED HOLDINGS L	SG	3	GPI	GP INDUSTRIES LTD	SG	3	HIH	HOTUNG INVESTMENT HOLDINGS	SG	3
FEG	FAR EAST GROUP LTD	SG	3	GVTL	GRAND VENTURE TECHNOLOGY LTD	SG	3	HG	HOUR GLASS LTD/THE	SG	2
FEHT	FAR EAST HOSPITALITY TRUST	SG	2	GE	GREAT EASTERN HOLDINGS LTD	SG	2	HRNET	HRNETGROUP LTD	SG	3

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HUAGL	HUATIONG GLOBAL LTD	SG	3	KTH	KARIN TECHNOLOGY HOLDINGS	SG	3	LKH	LOW KENG HUAT SINGAPORE LTD	SG	3
HPHT	HUTCHISON PORT HOLDINGS TR-U	SG	2	KAGR	KENCANA AGRI LTD	SG	4	LCH	LUM CHANG HOLDINGS LTD	SG	3
HYP	HYPHENS PHARMA INTERNATIONAL	SG	3	KHHL	KEONG HONG HOLDINGS LTD	SG	3	STHL	LUMINOR FINANCIAL HOLDINGS L	SG	3
CYC	ICBC CSOP FTSE CH GOV BD ETF	SG	3	KDCREIT	KEPPEL DC REIT	SG	1	LUX	LUXKING GROUP HOLDINGS LTD	SG	3
IFAST	IFAST CORP LTD	SG	2	KIT	KEPPEL INFRASTRUCTURE TRUST	SG	2	LCL	LY CORP LTD	SG	3
IFS	IFS CAPITAL LTD	SG	3	KEP	KEPPEL LTD	SG	1	SMELT	MALAYSIA SMELTING CORP BHD	SG	3
IHH	IHH HEALTHCARE BHD	SG	2	KORE	KEPPEL PACIFIC OAK US REIT	SG	3	MAND	MANDARIN ORIENTAL -JERS REG	SG	3
IFAR	INDOFOOD AGRI RESOURCES LTD	SG	3	KREIT	KEPPEL REIT	SG	1	MUST	MANULIFE US REAL ESTATE INV	SG	3
INNOT	INNOTEK LTD	SG	3	KGL	KHONG GUAN LTD	SG	3	MINT	MAPLETREE INDUSTRIAL TRUST	SG	1
ICG	INTERNATIONAL CEMENT GROUP L	SG	3	KHOM	KIM HENG LTD	SG	3	MLT	MAPLETREE LOGISTICS TRUST	SG	1
IPSS	IPS SECUREX HOLDINGS LTD	SG	3	KMLY	KIMLY LTD	SG	3	MPACT	MAPLETREE PAN ASIA COM TRUST	SG	1
IREIT	IREIT GLOBAL	SG	3	KWAN	KING WAN CORP LTD	SG	3	MPM	MARCO POLO MARINE LTD	SG	3
ISDN	ISDN HOLDINGS LTD	SG	3	KMEN	KINGSMEN CREATIVES LTD	SG	3	MDR	MDR LTD	SG	3
ISEC	ISEC HEALTHCARE LTD	SG	3	KODA	KODA LTD	SG	3	MEDI	MEDINEX LTD	SG	3
ISET	SETAN SINGAPORE LTD	SG	3	KBE	KOH BROTHERS ECO ENGINEERING	SG	3	MED	MEDTECS INTERNATIONAL CORP	SG	3
AJAC	ISHARES JPM USD ASIA BOND	SG	3	KOH	KOH BROTHERS GROUP LTD	SG	3	MGCM	MEGACHEM LTD	SG	3
INDIA	ISHARES MSCI INDIA CLIMATE T	SG	3	KHLL	KORI HOLDINGS LTD	SG	3	MGRP	MEGROUP LTD	SG	3
ISO	ISOTEAM LTD	SG	3	KOYO	KOYO INTERNATIONAL LTD	SG	4	MMT	MERMAID MARITIME PCL	SG	3
IWOW	IWOW TECHNOLOGY PTE LTD	SG	3	KSHH	KSH HOLDINGS LTD	SG	3	CENR	METECH INTERNATIONAL LTD	SG	4
IXBIO	IX BIOPHARMA LTD	SG	4	LREIT	LENDLEASE GLOBAL COMMERCIAL	SG	2	METRO	METRO HOLDINGS LTD	SG	3
JFOOD	JAPAN FOODS HOLDING LTD	SG	3	LHN	LHN LTD	SG	3	MII	MEWAH INTERNATIONAL INC	SG	3
JAP	JAPFA LTD	SG	3	LHT	LHT HOLDINGS LTD	SG	3	MMH	MICRO-MECHANICS HOLDINGS LTD	SG	3
JCNC	JARDINE CYCLE & CARRIAGE LTD	SG	1	LAP	LION ASIAPAC LTD	SG	3	MCHAMPS	MINDCHAMPS PRESCHOOL LTD	SG	3
JM	JARDINE MATHESON HLDGS LTD	SG	1	YYY	LION-OCBC SEC CHN LDRS ETF	SG	1	MIYO	MIYOSHI LTD	SG	3
JMG	JASON MARINE GROUP LTD	SG	3	HST	LION-OCBC SEC HS TECH ETF	SG	1	MMFS	MONEYMAX FINANCIAL SERVICE L	SG	3
JBF	JB FOODS LTD	SG	3	ESGSG	LION-OCBC SG LOW CARBON SGD	SG	1	MOOR	MOOREAST HOLDINGS LTD	SG	3
JEP	JEP HOLDINGS LTD	SG	3	SREITS	LION-PHILLIP S-REIT ETF	SG	3	MSM	MSM INTERNATIONAL LTD	SG	3
JIUC	JIUTIAN CHEMICAL GROUP LTD	SG	3	LHH	LIVINGSTONE HEALTH HOLDINGS	SG	3	MTQ	MTQ CORP LTD	SG	3
JLJ	JUBILEE INDUSTRIES HOLDINGS	SG	4	LMS	LMS COMPLIANCE LTD	SG	3	MC	MULTI-CHEM LTD	SG	3
JUMBO	JUMBO GROUP LTD	SG	3	LONZ	LONZA GROUP AG-REG	SG	3	MSE	MUN SIONG ENGINEERING LTD	SG	4

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MYP	MYP LTD	SG	3	OEL	OVERSEAS EDUCATION LTD	SG	3	RLS	RAFFLES EDUCATION LTD	SG	3
NLPM	NAM LEE PRESSED METAL IND	SG	3	OHL	OXLEY HOLDINGS LTD	SG	3	RFMD	RAFFLES MEDICAL GROUP LTD	SG	2
NANO	NANOFILM TECHNOLOGIES INTERN	SG	3	OPFL	OXPAY FINANCIAL LTD	SG	4	RES	RE&S HOLDINGS LTD	SG	3
NERT	NERA TELECOMMUNICATIONS LTD	SG	3	PAC	PACIFIC CENTURY REGION DEVEL	SG	3	RGL	RECLAIMS GLOBAL LTD	SG	3
NPAC	NET PACIFIC FINANCIAL HOLDIN	SG	4	PANH	PAN HONG HOLDINGS GROUP LTD	SG	3	REXI	REX INTERNATIONAL HOLDING	SG	3
NETLINK	NETLINK NBN TRUST	SG	2	PAN	PAN-UNITED CORP LTD	SG	3	RHP	RH PETROGAS LTD	SG	3
TOYO	NEW TOYO INTERNATIONAL HLDGS	SG	3	PGNREIT	PARAGON REIT	SG	2	RSTON	RIVERSTONE HOLDINGS LTD	SG	3
NIKIGCB	NIKKO AM SGD INV GR CO B ETF	SG	3	PREIT	PARKWAYLIFE REAL ESTATE	SG	1	SSREIT	SABANA INDUSTRIAL REAL ESTAT	SG	3
DBSSTI	NIKKO AM SINGAPORE STI ETF	SG	1	PASH	PASTURE HOLDINGS LTD	SG	3	SAMU	SAMUDERA SHIPPING LINE LTD	SG	3
AXJREIT	NIKKOAM ST A E JP REITETF-SG	SG	3	PAV	PAVILLON HOLDINGS LTD	SG	4	SAMUR	SAMURAI 2K AEROSOL LTD	SG	3
NIKSP	NIKS PROFESSIONAL LTD	SG	3	PEC	PEC LTD	SG	3	SANLI	SANLI ENVIRONMENT LTD	SG	3
NIO	NIO INC-CLASS A	SG	3	PBS	PENGUIN INTERNATIONAL LTD	SG	3	SNTK	SANTAK HOLDINGS LTD	SG	4
NIP	NIPPECRAFT LTD	SG	3	SINGINC	PHILLIP SING INCOME ETF	SG	3	SAPP	SAPPHIRE CORP LTD	SG	3
NOEL	NOEL GIFTS INTERNATIONAL LTD	SG	3	THEPLACE	PLACE HOLDINGS LTD/THE	SG	3	SARINE	SARINE TECHNOLOGIES LTD	SG	3
NTM	NOONTALK MEDIA LTD	SG	3	PLC	PLATO CAPITAL LTD	SG	3	SASSR	SASSEUR REAL ESTATE INVESTME	SG	3
NRD	NORDIC GROUP LTD	SG	3	PNE	PNE INDUSTRIES LTD	SG	3	SATS	SATS LTD	SG	1
NSL	NSL LTD	SG	3	POL	POLARIS LTD	SG	4	SBUS	SBS TRANSIT LTD	SG	3
OSI	OCEAN SKY INTERNATIONAL LTD	SG	4	POLUX	POLLUX PROPERTIES LTD	SG	3	STM	SEATRIUM LTD	SG	1
OCNUS	OCEANUS GROUP LTD	SG	3	PDS	POWERMATIC DATA SYSTEMS LTD	SG	3	SCE	SECOND CHANCE PROPERTIES LTD	SG	3
OTEK	OILTEK INTERNATIONAL LTD	SG	3	PRIME	PRIME US REIT	SG	3	SCRG	SECURA GROUP LTD	SG	3
OKP	OKP HOLDINGS LTD	SG	3	ASEAN	PRINCIPAL FTSE ASEAN 40	SG	3	SCI	SEMBCORP INDUSTRIES LTD	SG	1
OLG	OLAM GROUP LTD	SG	2	PROC	PROCURRI CORP LTD	SG	3	SERL	SERIAL SYSTEM LTD	SG	4
OCK	OLD CHANG KEE LTD	SG	3	PHL	PROGEN HOLDINGS LTD	SG	3	SGA	SHANGRI-LA ASIA LTD	SG	3
OAL	ONEAPEX LTD	SG	3	PROP	PROPnex LTD	SG	3	SHEFG	SHEFFIELD GREEN LTD	SG	3
OSS	OSSIA INTERNATIONAL LTD	SG	3	PROCAP	PROSPER CAP CORPORATION LTD	SG	3	SSG	SHENG SIONG GROUP LTD	SG	2
OTS	OTS HOLDINGS LTD	SG	3	PRU	PRUDENTIAL PLC	SG	3	S360	SHOPPER360 LTD	SG	3
OUEHC	OUE HEALTHCARE LTD	SG	3	PSCC	PSC CORP LTD	SG	3	SHS	SHS HOLDINGS LTD	SG	3
OUE	OUE LTD	SG	3	QNM	Q & M DENTAL GROUP SINGAPORE	SG	3	SIE	SIA ENGINEERING CO LTD	SG	2
OUREIT	OUE REAL ESTATE INVESTMENT T	SG	2	QAF	QAF LTD	SG	3	SIIC	SIIC ENVIRONMENT HOLDINGS LT	SG	3
OCBC	OVERSEA-CHINESE BANKING CORP	SG	1	QIAN	QIAN HU CORP LTD	SG	4	SILV	SILVERLAKE AXIS LTD	SG	3

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SLGL	SIM LEISURE GROUP LTD	SG	3	SPST	ST GROUP FOOD INDUSTRIES HOL	SG	3	TSHRES	TSH RESOURCES BHD	SG	3
SHHM	SIN HENG HEAVY MACHINERY LTD	SG	3	STL	STAMFORD LAND CORP LTD	SG	3	TSH	TUAN SING HOLDINGS LTD	SG	3
SML	SINARMAS LAND LTD	SG	3	STC	STAMFORD TYRES CORP LTD	SG	3	TUNG	TUNG LOK RESTAURANTS 2000	SG	3
SING	SING HOLDINGS LIMITED	SG	3	SGREIT	STARHILL GLOBAL REIT	SG	1	TYE	TYE SOON LTD	SG	4
SIF	SING INVESTMENTS & FINANCE	SG	3	STH	STARHUB LTD	SG	2	UGHC	UG HEALTHCARE CORP LTD	SG	3
SIA	SINGAPORE AIRLINES LTD	SG	1	STCO	STRACO CORPORATION LTD	SG	3	UMSH	UMS HOLDINGS LTD	SG	3
SGX	SINGAPORE EXCHANGE LTD	SG	1	STRTR	STRAITS TRADING CO LTD	SG	3	UAG	UNI-ASIA GROUP LTD	SG	3
SAMH	SINGAPORE INSTITUTE OF ADVAN	SG	3	SPWG	SUNPOWER GROUP LTD	SG	3	UNION	UNION GAS HOLDINGS LIMITED	SG	3
SPLG	SINGAPORE LAND GROUP LTD	SG	2	SUNR	SUNRIGHT LTD	SG	3	USH	UNION STEEL HOLDINGS LTD	SG	3
SPCH	SINGAPORE PAINCARE HOLDINGS	SG	3	SUN	SUNTEC REIT	SG	2	UHU	UNITED HAMPSHIRE US REIT	SG	3
SPOST	SINGAPORE POST LTD	SG	2	SUTL	SUTL ENTERPRISE LTD	SG	3	UOA	UNITED OVERSEAS AUSTRALIA	SG	3
SSCL	SINGAPORE SHIPPING CORP LTD	SG	3	TSE	TAI SIN ELECTRIC LTD	SG	3	UOB	UNITED OVERSEAS BANK LTD	SG	1
STE	SINGAPORE TECH ENGINEERING	SG	1	TAKA	TAKA JEWELLERY HOLDINGS LTD	SG	3	UOI	UNITED OVERSEAS INSURANCE	SG	3
ST	SINGAPORE TELECOMMUNICATIONS	SG	1	TKMED	TALKMED GROUP LTD	SG	3	USSE50	UNITED SSE 50 CHINA ETF	SG	3
SBD	SINGAPURA FINANCE LTD	SG	3	TCI	TAN CHONG INTERNATIONAL LTD	SG	3	UNU	UNUSUAL LTD	SG	3
SINJ	SINJIA LAND LTD	SG	4	TSP	TAT SENG PACKAGING GROUP LTD	SG	3	UOBK	UOB-KAY HIAN HOLDINGS LTD	SG	2
SSTAR	SINOSTAR PEC HOLDINGS LTD	SG	3	TEHO	TEHO INTERNATIONAL INC LTD	SG	3	UOL	UOL GROUP LTD	SG	1
SITRA	SITRA HOLDINGS INTERNATIONAL	SG	4	THBEV	THAI BEVERAGE PCL	SG	1	SCL	V2Y CORP LTD	SG	4
SLB	SLB DEVELOPMENT LTD	SG	3	THK	THAKRAL CORP LTD	SG	3	VMAX	VALUEMAX GROUP LTD	SG	3
SOIL	SOILBUILD CONSTRUCTION GROUP	SG	3	TMG	THOMSON MEDICAL GROUP LTD	SG	2	VALUE	VALUETRONICS HOLDINGS LTD	SG	3
SLIAN	SOON LIAN HOLDINGS LTD	SG	3	TIAN	TIANJIN PHARMACEUTICAL DA -S	SG	2	VMS	VENTURE CORP LTD	SG	1
SOUP	SOUP HOLDINGS LTD	SG	3	TIH	TIH LTD	SG	3	VERSA	VERSALINK HOLDINGS LTD	SG	3
SAML	SOUTHERN ALLIANCE MINING LTD	SG	3	TWC	TIONG WOON CORP HLDG LTD	SG	3	VCM	VICOM LTD	SG	3
SEG	SPACKMAN ENTERTAINMENT GROUP	SG	4	TOPG	TOP GLOVE CORP BHD	SG	3	VPS	VICPLAS INTERNATIONAL LTD	SG	4
GLD	SPDR GOLD SHARES	SG	1	TOTM	TOTM TECHNOLOGIES LTD	SG	4	VTH	VIVIDTHREE HOLDINGS LTD	SG	4
GSD	SPDR GOLD SHARES	SG	1	TCAH	TRANS-CHINA AUTOMOTIVE HOLDI	SG	3	WHUR	WEE HUR HOLDINGS LTD	SG	3
SPY	SPDR S&P 500 ETF TRUST	SG	3	TTGL	TRENDLINES GROUP LTD/THE	SG	3	WAE	WILLAS-ARRAY ELECTRONICS	SG	3
STTF	SPDR STRAITS TIMES INDEX ETF	SG	1	TRICKLE	TRICKLESTAR PTE LTD	SG	3	WIL	WILMAR INTERNATIONAL LTD	SG	1
SPE	SPINDEX INDUSTRIES LTD	SG	3	TTGP	TRITECH GROUP LIMITED	SG	4	WILR	WILTON RESOURCES CORP LTD	SG	4
STA	SRI TRANG AGRO-INDUSTRY-FOR	SG	3	TSHC	TSH CORPORATION LTD	SG	3	WINGT	WING TAI HOLDINGS LTD	SG	2

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WKS	WINKING STUDIOS LTD	SG	3	APA AT	APA GROUP	AU	1	ELD AT	ELDERS LTD	AU	1
WFI	WONG FONG INDUSTRIES LTD	SG	3	ALL AT	ARISTOCRAT LEISURE LTD	AU	1	EHL AT	EMECO HOLDINGS LTD	AU	3
BWPM	WORLD PRECISION MACHINERY LT	SG	3	A1N AT	ARN MEDIA LTD	AU	3	EMR AT	EMERALD RESOURCES NL	AU	1
XFVT	X FTSE VIETNAM SWAP	SG	3	ASX AT	ASX LTD	AU	1	EWC AT	ENERGY WORLD CORP LTD	AU	3
XMIN	X MSCI INDONESIA SWAP 1C	SG	3	ALX AT	ATLAS ARTERIA	AU	1	FBU AT	FLETCHER BUILDING LTD	AU	1
YVEN	Y VENTURES GROUP LTD	SG	4	AZJ AT	AURIZON HOLDINGS LTD	AU	1	FLT AT	FLIGHT CENTRE TRAVEL GROUP L	AU	1
YZJFH	YANGZUIJIANG FINANCIAL HOLDIN	SG	1	AAC AT	AUSTRALIAN AGRICULTURAL CO	AU	3	FMG AT	FORTESCUE LTD	AU	1
YZJSGD	YANGZUIJIANG SHIPBUILDING	SG	1	BOQ AT	BANK OF QUEENSLAND LTD	AU	1	GUD AT	G.U.D. HOLDINGS LTD	AU	1
YLLG	YANLORD LAND GROUP LTD	SG	3	BPT AT	BEACH ENERGY LTD	AU	1	GEM AT	G8 EDUCATION LTD	AU	3
YHS	YEO HIAP SENG LTD	SG	3	BEN AT	BENDIGO AND ADELAIDE BANK	AU	1	SEMI AT	GLOBAL X SEMICONDUCTOR ETF	AU	3
YHI	YHI INTERNATIONAL LTD	SG	3	BHP AT	BHP GROUP LTD	AU	1	GMG AT	GOODMAN GROUP	AU	1
YINGLI	YING LI INTERNATIONAL REAL E	SG	3	BSL AT	BLUESCOPE STEEL LTD	AU	1	GPT AT	GPT GROUP	AU	1
YKGI	YKGI LTD	SG	3	BLD AT	BORAL LTD	AU	1	GNC AT	GRAINCORP LTD-A	AU	1
YOMA	YOMA STRATEGIC HLDGS LTD	SG	3	BXB AT	BRAMBLES LTD	AU	1	GRR AT	GRANGE RESOURCES LTD	AU	3
YMAO	YONGMAO HOLDINGS LTD	SG	3	BWP AT	BWP TRUST	AU	1	GWA AT	GWA GROUP LTD	AU	3
YUN	YUNNAN ENERGY INTERNATIONAL	SG	4	CAR AT	CAR GROUP LTD	AU	1	HVN AT	HARVEY NORMAN HOLDINGS LTD	AU	1
ZJE	ZHENENG JINJIANG ENVIRONMENT	SG	3	CVN AT	CARNARVON ENERGY LTD	AU	3	HLS AT	HEALIUS LTD	AU	1
ZICO	ZICO HOLDINGS INC	SG	4	COF AT	CENTURIA OFFICE REIT	AU	3	IGO AT	IGO LTD	AU	1
ZXGH	ZIXIN GROUP HOLDINGS LTD	SG	3	CGF AT	CHALLENGER LTD	AU	1	ILU AT	ILUKA RESOURCES LTD	AU	1
ABG AT	ABACUS GROUP	AU	1	CHC AT	CHARTER HALL GROUP	AU	1	IPL AT	INCITEC PIVOT LTD	AU	1
ABC AT	ADBRI LTD	AU	1	CQR AT	CHARTER HALL RETAIL REIT	AU	1	IFL AT	INSIGNIA FINANCIAL LTD	AU	1
AGL AT	AGL ENERGY LTD	AU	1	CWY AT	CLEANAWAY WASTE MANAGEMENT L	AU	1	IAG AT	INSURANCE AUSTRALIA GROUP	AU	1
AKE AT	ALLKEM LTD	AU	1	COH AT	COCHLEAR LTD	AU	1	IRE AT	IRESS LTD	AU	1
ALQ AT	ALS LTD	AU	1	CBA AT	COMMONWEALTH BANK OF AUSTRAL	AU	1	JHX AT	JAMES HARDIE INDUSTRIES-CDI	AU	1
AWC AT	ALUMINA LTD	AU	1	CPU AT	COMPUTERSHARE LTD	AU	1	JHG AT	JANUS HENDERSON GROUP-CDI	AU	3
AMC AT	AMCOR PLC-CDI	AU	1	CMW AT	CROMWELL PROPERTY GROUP	AU	1	JBH AT	JB HI-FI LTD	AU	1
AMP AT	AMP LTD	AU	1	CSL AT	CSL LTD	AU	1	JMS AT	JUPITER MINES LTD	AU	3
ALD AT	AMPOL LTD	AU	1	DXS AT	DEXUS/AU	AU	1	KAR AT	KAROON ENERGY LTD	AU	1
ANN AT	ANSELL LTD	AU	1	DMP AT	DOMINO'S PIZZA ENTERPRISES L	AU	1	LLC AT	LENDLEASE GROUP	AU	1
ANZ AT	ANZ GROUP HOLDINGS LTD	AU	1	DOW AT	DOWNER EDI LTD	AU	1	LYC AT	LYNAS RARE EARTHS LTD	AU	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
MAH AT	MACMAHON HOLDINGS LTD	AU	3	RMD AT	RESMED INC-CDI	AU	1	WOR AT	WORLEY LTD	AU	1
MQG AT	MACQUARIE GROUP LTD	AU	1	RSG AT	RESOLUTE MINING LTD	AU	3	XRO AT	XERO LTD	AU	1
MSB AT	MESOBLAST LTD	AU	3	RIO AT	RIO TINTO LTD	AU	1	YAL AT	YANCOAL AUSTRALIA LTD	AU	2
MTS AT	METCASH LTD	AU	1	SFR AT	SANDFIRE RESOURCES LTD	AU	1	ZIM AT	ZIMPLATS HOLDINGS LTD	AU	2
MIN AT	MINERAL RESOURCES LTD	AU	1	STO AT	SANTOS LTD	AU	1	1361 HK	361 DEGREES INTERNATIONAL	HK	3
MGR AT	MIRVAC GROUP	AU	1	SEK AT	SEEK LTD	AU	1	1530 HK	3SBIO INC	HK	3
MRM AT	MMA OFFSHORE LTD	AU	3	SVW AT	SEVEN GROUP HOLDINGS LTD	AU	1	797 HK	7ROAD HOLDINGS LTD	HK	3
MND AT	MONADELPHOUS GROUP LTD	AU	1	SIG AT	SIGMA HEALTHCARE LTD	AU	3	800 HK	A8 NEW MEDIA GROUP LTD	HK	3
MGX AT	MOUNT GIBSON IRON LTD	AU	3	SGM AT	SIMS LTD	AU	1	2018 HK	AAC TECHNOLOGIES HOLDINGS IN	HK	3
NAB AT	NATIONAL AUSTRALIA BANK LTD	AU	1	SVR AT	SOLVAR LTD	AU	3	2256 HK	ABBISKO CAYMAN LTD	HK	3
NHC AT	NEW HOPE CORP LTD	AU	1	SHL AT	SONIC HEALTHCARE LTD	AU	1	1627 HK	ABLE ENGINEERING HOLDINGS LT	HK	3
NIC AT	NICKEL INDUSTRIES LTD	AU	1	S32 AT	SOUTH32 LTD	AU	1	474 HK	ACESO LIFE SCIENCE GROUP LTD	HK	3
NEC AT	NINE ENTERTAINMENT CO HOLDIN	AU	1	SXL AT	SOUTHERN CROSS MEDIA GROUP L	AU	3	6669 HK	ACOTEC SCIENTIFIC HOLDINGS L	HK	3
NST AT	NORTHERN STAR RESOURCES LTD	AU	1	SPK AT	SPARK NEW ZEALAND LTD	AU	1	900 HK	AEON CREDIT SERVICE ASIA CO	HK	3
NWH AT	NRW HOLDINGS LTD	AU	1	SBM AT	ST BARBARA LTD	AU	1	3383 HK	AGILE GROUP HOLDINGS LTD	HK	4
NUF AT	NUFARM LTD	AU	1	SGP AT	STOCKLAND	AU	1	1288 HK	AGRICULTURAL BANK OF CHINA-H	HK	2
OMH AT	OM HOLDINGS LTD	AU	3	SUN AT	SUNCORP GROUP LTD	AU	1	8279 HK	AGTECH HOLDINGS LTD	HK	3
OBL AT	OMNI BRIDGEWAY LTD	AU	3	SYR AT	SYRAH RESOURCES LTD	AU	1	1299 HK	AIA GROUP LTD	HK	1
ORI AT	ORICA LTD	AU	1	TAH AT	TABCORP HOLDINGS LTD	AU	1	81299 HK	AIA GROUP LTD	HK	1
ORG AT	ORIGIN ENERGY LTD	AU	1	TLS AT	TELSTRA GROUP LTD	AU	1	6660 HK	AIM VACCINE CO LTD	HK	3
PDN AT	PALADIN ENERGY LTD	AU	1	TWR AT	TOWER LTD	AU	3	753 HK	AIR CHINA LTD-H	HK	3
PRN AT	PERENTI LTD	AU	3	TPG AT	TPG TELECOM LTD	AU	1	538 HK	AJISEN CHINA HOLDINGS LTD	HK	3
PPT AT	PERPETUAL LTD	AU	1	TCL AT	TRANSURBAN GROUP	AU	1	1789 HK	AK MEDICAL HOLDINGS LTD	HK	3
PRU AT	PERSEUS MINING LTD	AU	1	TWE AT	TREASURY WINE ESTATES LTD	AU	1	9926 HK	AKESO INC	HK	3
PLS AT	PILBARA MINERALS LTD	AU	1	UOS AT	UNITED OVERSEAS AUSTRALIA	AU	3	89988 HK	ALIBABA GROUP HOLDING LTD	HK	1
PTM AT	PLATINUM ASSET MANAGEMENT	AU	3	WES AT	WESFARMERS LTD	AU	1	9988 HK	ALIBABA GROUP HOLDING LTD	HK	1
QBE AT	QBE INSURANCE GROUP LTD	AU	1	WBC AT	WESTPAC BANKING CORP	AU	1	241 HK	ALIBABA HEALTH INFORMATION T	HK	1
RHC AT	RAMSAY HEALTH CARE LTD	AU	1	WHC AT	WHITEHAVEN COAL LTD	AU	1	1060 HK	ALIBABA PICTURES GROUP LTD	HK	3
REA AT	REA GROUP LTD	AU	1	WDS AT	WOODSIDE ENERGY GROUP LTD	AU	1	3319 HK	A-LIVING SMART CITY SERVICES	HK	3
RRL AT	REGIS RESOURCES LTD	AU	1	WOW AT	WOOLWORTHS GROUP LTD	AU	1	1563 HK	ALLIANCE INTERNATIONAL EDUCA	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
373 HK	ALLIED GROUP LTD	HK	3	6821 HK	ASYMCHEM LABORATORIES TIAN-H	HK	3	686 HK	BEIJING ENERGY INTERNATIONAL	HK	3
9966 HK	ALPHAMAB ONCOLOGY	HK	3	1717 HK	AUSNUTRIA DAIRY CORP LTD	HK	3	154 HK	BEIJING ENTERPRISES ENVIRONM	HK	3
2600 HK	ALUMINUM CORP OF CHINA LTD-H	HK	2	2425 HK	AUSTASIA GROUP LTD	HK	3	392 HK	BEIJING ENTERPRISES HLDGS	HK	3
4332 HK	AMGEN INC	HK	3	2518 HK	AUTOHOME INC-CLASS A	HK	3	3718 HK	BEIJING ENTERPRISES URBAN RE	HK	3
1977 HK	ANALOGUE HOLDINGS LTD	HK	3	771 HK	AUTOMATED SYSTEMS HLDGS LTD	HK	3	371 HK	BEIJING ENTERPRISES WATER GR	HK	3
9956 HK	ANE CAYMAN INC	HK	3	595 HK	AV CONCEPT HOLDINGS LTD	HK	3	6828 HK	BEIJING GAS BLUE SKY HOLDING	HK	3
347 HK	ANGANG STEEL CO LTD-H	HK	3	2357 HK	AVICHINA INDUSTRY & TECH-H	HK	3	2389 HK	BEIJING HEALTH HOLDINGS LTD	HK	3
6699 HK	ANGELALIGN TECHNOLOGY INC	HK	3	1958 HK	BAIC MOTOR CORP LTD-H	HK	3	187 HK	BEIJING JINGCHENG MACHINER-H	HK	3
914 HK	ANHUI CONCH CEMENT CO LTD-H	HK	3	89888 HK	BAIDU INC-CLASS A	HK	1	814 HK	BEIJING JINGKELONG CO LTD-H	HK	3
995 HK	ANHUI EXPRESSWAY CO LTD-H	HK	3	9888 HK	BAIDU INC-CLASS A	HK	1	579 HK	BEIJING JINGNENG CLEAN ENE-H	HK	3
2020 HK	ANTA SPORTS PRODUCTS LTD	HK	3	2100 HK	BAIOO FAMILY INTERACTIVE LTD	HK	3	588 HK	BEIJING NORTH STAR CO LTD-H	HK	3
82020 HK	ANTA SPORTS PRODUCTS LTD	HK	3	6608 HK	BAIRONG INC	HK	3	925 HK	BEIJING PROPERTIES HOLDINGS	HK	4
3337 HK	ANTON OILFIELD SERVICES GP	HK	3	3988 HK	BANK OF CHINA LTD-H	HK	1	2402 HK	BEIJING SINOHYTEC CO LTD-H	HK	3
1104 HK	APAC RESOURCES LTD	HK	3	1963 HK	BANK OF CHONGQING CO LTD-H	HK	3	3613 HK	BEIJING TONG REN TANG CHINES	HK	3
860 HK	APOLLO FUTURE MOBILITY GRP L	HK	3	3328 HK	BANK OF COMMUNICATIONS CO-H	HK	2	1599 HK	BEIJING URBAN CONSTRUCTION-H	HK	3
4336 HK	APPLIED MATERIALS INC	HK	2	23 HK	BANK OF EAST ASIA LTD	HK	3	2111 HK	BEST PACIFIC INTERNATIONAL H	HK	3
1045 HK	APT SATELLITE HOLDINGS LTD	HK	3	2139 HK	BANK OF GANSU CO LTD-H	HK	3	6909 HK	BETTERLIFE HOLDING LTD	HK	3
9990 HK	ARCHOSAUR GAMES INC	HK	3	6199 HK	BANK OF GUIZHOU CO LTD-H	HK	3	1522 HK	BII RAILWAY TRANSPORTATION T	HK	3
6639 HK	ARRAIL GROUP LTD	HK	3	6190 HK	BANK OF JIUJIANG CO LTD-H	HK	3	9626 HK	BILIBILI INC-CLASS Z	HK	3
1672 HK	ASCLETIS PHARMA INC	HK	3	3866 HK	BANK OF QINGDAO CO LTD-H	HK	3	2299 HK	BILLION INDUSTRIAL HLDGS LTD	HK	3
711 HK	ASIA ALLIED INFRASTRUCTURE H	HK	3	6196 HK	BANK OF ZHENGZHOU CO LTD-H	HK	3	2886 HK	BINHAI INVESTMENT COMPANY LT	HK	3
743 HK	ASIA CEMENT CHINA HOLDINGS	HK	3	2355 HK	BAOYE GROUP CO LTD -H	HK	3	3316 HK	BINJIANG SERVICE GROUP CO LT	HK	3
662 HK	ASIA FINANCIAL HLDGS LTD	HK	3	9991 HK	BAOZUN INC-CLASS A	HK	3	6993 HK	BLUE MOON GROUP HOLDINGS LTD	HK	3
214 HK	ASIA ORIENT HOLDINGS LTD	HK	3	2009 HK	BBMG CORP-H	HK	3	498 HK	BLUE RIVER HOLDINGS LTD	HK	3
292 HK	ASIA STANDARD HOTEL	HK	3	6160 HK	BEIGENE LTD	HK	3	2588 HK	BOC AVIATION LTD	HK	3
129 HK	ASIA STANDARD INTL.GROUP	HK	3	2251 HK	BEIJING AIRDOC TECHNOLOGY CO	HK	3	2388 HK	BOC HONG KONG HOLDINGS LTD	HK	1
1675 HK	ASIAINFO TECHNOLOGIES LTD	HK	3	8095 HK	BEIJING BEIDA JADE BIRD-H	HK	3	82388 HK	BOC HONG KONG HOLDINGS LTD	HK	1
271 HK	ASIASEC PROPERTIES LTD	HK	3	1329 HK	BEIJING CAPITAL GRAND LTD	HK	3	2827 HK	BOCI-PRUDENTIAL-W.I.S.E -HKD	HK	3
522 HK	ASMPT LTD	HK	3	694 HK	BEIJING CAPITAL INTL AIRPO-H	HK	3	3329 HK	BOCOM INTERNATIONAL HOLDINGS	HK	3
105 HK	ASSOC INTERNATIONAL HOTELS	HK	3	1858 HK	BEIJING CHUNLIZHENGDA MEDI-H	HK	3	710 HK	BOE VARITRONIX LTD	HK	3

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3998 HK	BOSIDENG INTL HLDGS LTD	HK	3	162 HK	CENTURY GINWA RETAIL HOLDING	HK	3	998 HK	CHINA CITIC BANK CORP LTD-H	HK	2
434 HK	BOYAA INTERACTIVE INTERNATIO	HK	3	1164 HK	CGN MINING CO LTD	HK	3	1898 HK	CHINA COAL ENERGY CO-H	HK	2
1428 HK	BRIGHT SMART SECURITIES AND	HK	3	1811 HK	CGN NEW ENERGY HOLDINGS CO L	HK	3	1800 HK	CHINA COMMUNICATIONS CONST-H	HK	2
2137 HK	BRII BIOSCIENCES LTD	HK	3	1816 HK	CGN POWER CO LTD-H	HK	2	552 HK	CHINA COMMUNICATIONS SERVI-H	HK	3
2216 HK	BRONCUS HOLDING CORP	HK	3	2778 HK	CHAMPION REIT	HK	3	587 HK	CHINA CONCH ENVIRONMENT PROT	HK	3
1876 HK	BUDWEISER BREWING CO APAC LT	HK	1	1292 HK	CHANGAN MINSHENG APLL LOGI-H	HK	3	586 HK	CHINA CONCH VENTURE HOLDINGS	HK	3
240 HK	BUILD KING HOLDINGS LTD	HK	3	3991 HK	CHANGHONG JIAHUA HOLDINGS LT	HK	3	939 HK	CHINA CONSTRUCTION BANK-H	HK	1
1211 HK	BYD CO LTD-H	HK	1	2163 HK	CHANGSHA BROAD HOMES INDUS-H	HK	3	1798 HK	CHINA DATANG CORP RENEWABL-H	HK	3
81211 HK	BYD CO LTD-H	HK	1	2219 HK	CHAOJU EYE CARE HOLDINGS LTD	HK	3	661 HK	CHINA DAYE NON-FERROUS METAL	HK	3
285 HK	BYD ELECTRONIC INTL CO LTD	HK	3	951 HK	CHAOWEI POWER HOLDINGS LTD	HK	3	1606 HK	CHINA DEVELOPMENT BANK FIN-H	HK	3
1224 HK	C C LAND HOLDINGS LTD	HK	3	6601 HK	CHEERWIN GROUP LTD	HK	3	3818 HK	CHINA DONGXIANG GROUP CO	HK	3
1908 HK	C&D INTERNATIONAL INVESTMENT	HK	3	57 HK	CHEN HSONG HOLDINGS	HK	3	667 HK	CHINA EAST EDUCATION HOLDING	HK	3
2156 HK	C&D PROPERTY MANAGEMENT GROU	HK	3	2286 HK	CHEN XING DEVELOPMENT HOLDIN	HK	3	670 HK	CHINA EASTERN AIRLINES CO-H	HK	3
1028 HK	C.BANNER INTERNATIONAL HOLDI	HK	3	1785 HK	CHENGDU EXPRESSWAY CO LTD-H	HK	3	839 HK	CHINA EDUCATION GROUP HOLDIN	HK	3
2030 HK	CABBEEN FASHION LTD	HK	3	2285 HK	CHERVON HOLDINGS LTD	HK	3	85 HK	CHINA ELECTRONICS HUADA TECH	HK	3
341 HK	CAFE DE CORAL HOLDINGS LTD	HK	3	131 HK	CHEUK NANG HOLDINGS LTD	HK	3	798 HK	CHINA ELECTRONICS OPTICS VAL	HK	3
3931 HK	CALB GROUP CO LTD	HK	3	25 HK	CHEVALIER INTERNATIONAL HOLD	HK	3	228 HK	CHINA ENERGY DEVELOPMENT HOL	HK	3
6185 HK	CANSINO BIOLOGICS INC-H	HK	3	3839 HK	CHIA TAI ENTERPRISES INTERNA	HK	3	3996 HK	CHINA ENERGY ENGINEERING C-H	HK	3
1381 HK	CANVEST ENVIRONMENTAL PROTEC	HK	3	976 HK	CHIHO ENVIRONMENTAL GROUP LT	HK	3	6818 HK	CHINA EVERBRIGHT BANK CO L-H	HK	2
1075 HK	CAPINFO CO LTD-H	HK	3	31 HK	CHINA AEROSPACE INTL HLDG	HK	3	257 HK	CHINA EVERBRIGHT ENVIRONMENT	HK	3
3989 HK	CAPITAL ENVIRONMENT HOLDINGS	HK	3	149 HK	CHINA AGRI-PRODUCTS EXCHANGE	HK	3	1257 HK	CHINA EVERBRIGHT GREENTECH L	HK	3
730 HK	CAPITAL INDUSTRIAL FINANCIAL	HK	3	1848 HK	CHINA AIRCRAFT LEASING GROUP	HK	3	165 HK	CHINA EVERBRIGHT LTD	HK	3
126 HK	CARRIANNIA GROUP HOLDINGS CO	HK	3	2068 HK	CHINA ALUMINUM INTERNATIONAL-H	HK	3	1857 HK	CHINA EVERBRIGHT WATER LTD	HK	3
2171 HK	CARSGEN THERAPEUTICS HOLDING	HK	3	3983 HK	CHINA BLUECHEMICAL LTD - H	HK	3	6186 HK	CHINA FEIHE LTD	HK	3
1981 HK	CATHAY MEDIA AND EDUCATION	HK	3	9668 HK	CHINA BOHAI BANK CO LTD-H	HK	3	506 HK	CHINA FOODS LTD	HK	3
293 HK	CATHAY PACIFIC AIRWAYS	HK	3	2377 HK	CHINA BOQI ENVIRONMENTAL HOL	HK	3	6881 HK	CHINA GALAXY SECURITIES CO-H	HK	3
9983 HK	CENTRAL CHINA NEW LIFE LTD	HK	3	3318 HK	CHINA BOTON GROUP CO LTD	HK	3	384 HK	CHINA GAS HOLDINGS LTD	HK	3
1375 HK	CENTRAL CHINA SECURITIES C-H	HK	3	217 HK	CHINA CHENGTONG DEVELOPMENT	HK	3	1940 HK	CHINA GAS INDUSTRY INVESTMEN	HK	3
1735 HK	CENTRAL NEW ENERGY HOLDING G	HK	3	1969 HK	CHINA CHUNLAI EDUCATION GROU	HK	3	3300 HK	CHINA GLASS HOLDINGS LTD	HK	3
355 HK	CENTURY CITY INTL	HK	3	1359 HK	CHINA CINDA ASSET MANAGEME-H	HK	3	2099 HK	CHINA GOLD INTERNATIONAL RES	HK	3

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3788 HK	CHINA HANKING HOLDINGS LTD	HK	3	1117 HK	CHINA MODERN DAIRY HOLDINGS	HK	3	1907 HK	CHINA RISUN GROUP LTD	HK	3
3836 HK	CHINA HARMONY AUTO HOLDING L	HK	3	26 HK	CHINA MOTOR BUS CO	HK	3	136 HK	CHINA RUYI HOLDINGS LTD	HK	3
658 HK	CHINA HIGH SPEED TRANSMISSIO	HK	3	3323 HK	CHINA NATIONAL BUILDING MA-H	HK	3	910 HK	CHINA SANDI HOLDINGS LTD	HK	3
1378 HK	CHINA HONGQIAO GROUP LTD	HK	1	1321 HK	CHINA NEW CITY COMMERCIAL DE	HK	3	2198 HK	CHINA SANJIANG FINE CHEMICAL	HK	3
1290 HK	CHINA HUIRONG FINANCIAL HOLD	HK	3	2001 HK	CHINA NEW HIGHER EDUCATION G	HK	3	1432 HK	CHINA SHENGMU ORGANIC MILK	HK	3
3908 HK	CHINA INTERNATIONAL CAPITA-H	HK	3	1258 HK	CHINA NONFERROUS MINING CORP	HK	3	1088 HK	CHINA SHENHUA ENERGY CO-H	HK	1
2039 HK	CHINA INTERNATIONAL MARINE-H	HK	3	611 HK	CHINA NUCLEAR ENERGY TECHNOL	HK	3	2877 HK	CHINA SHINEWAY PHARMACEUTICA	HK	3
1763 HK	CHINA ISOTOPE & RADIATION CO	HK	3	2883 HK	CHINA OILFIELD SERVICES-H	HK	3	815 HK	CHINA SILVER GROUP LTD	HK	3
1900 HK	CHINA ITS HOLDINGS CO LTD	HK	3	581 HK	CHINA ORIENTAL GROUP CO LTD	HK	3	1668 HK	CHINA SOUTH CITY HOLDINGS	HK	3
817 HK	CHINA JINMAO HOLDINGS GROUP	HK	3	81 HK	CHINA OVERSEAS GRAND OCEANS	HK	3	1055 HK	CHINA SOUTHERN AIRLINES CO-H	HK	3
1890 HK	CHINA KEPEI EDUCATION GROUP	HK	3	688 HK	CHINA OVERSEAS LAND & INVEST	HK	1	326 HK	CHINA STAR ENTERTAINMENT LTD	HK	3
2128 HK	CHINA LESSO GROUP HOLDINGS L	HK	3	2669 HK	CHINA OVERSEAS PROPERTY HOLD	HK	3	3838 HK	CHINA STARCH HOLDINGS LTD	HK	3
2628 HK	CHINA LIFE INSURANCE CO-H	HK	1	2601 HK	CHINA PACIFIC INSURANCE GR-H	HK	2	830 HK	CHINA STATE CONSTRUCTION DEV	HK	3
1234 HK	CHINA LILANG LTD	HK	3	386 HK	CHINA PETROLEUM & CHEMICAL-H	HK	1	3311 HK	CHINA STATE CONSTRUCTION INT	HK	3
772 HK	CHINA LITERATURE LTD	HK	3	2380 HK	CHINA POWER INTERNATIONAL	HK	3	2002 HK	CHINA SUNSHINE PAPER HLDGS	HK	3
916 HK	CHINA LONGYUAN POWER GROUP-H	HK	3	1186 HK	CHINA RAILWAY CONSTRUCTION-H	HK	3	956 HK	CHINA SUNTIEN GREEN ENERGY-H	HK	3
1317 HK	CHINA MAPLE LEAF EDUCATIONAL	HK	3	390 HK	CHINA RAILWAY GROUP LTD-H	HK	2	966 HK	CHINA TAIPING INSURANCE HOLD	HK	3
383 HK	CHINA MEDICAL & HEALTHCARE G	HK	3	3969 HK	CHINA RAILWAY SIGNAL & COM-H	HK	3	728 HK	CHINA TELECOM CORP LTD-H	HK	2
867 HK	CHINA MEDICAL SYSTEM HOLDING	HK	3	769 HK	CHINA RARE EARTH HLDGS LTD	HK	3	6055 HK	CHINA TOBACCO INTERNATIONAL	HK	3
1268 HK	CHINA MEIDONG AUTO HOLDINGS	HK	3	1508 HK	CHINA REINSURANCE GROUP CO-H	HK	3	1880 HK	CHINA TOURISM GROUP DUTY F-H	HK	2
2319 HK	CHINA MENGNIU DAIRY CO	HK	1	987 HK	CHINA RENEWABLE ENERGY INVES	HK	3	788 HK	CHINA TOWER CORP LTD-H	HK	2
3968 HK	CHINA MERCHANTS BANK-H	HK	1	291 HK	CHINA RESOURCES BEER HOLDING	HK	1	570 HK	CHINA TRADITIONAL CHINESE ME	HK	3
133 HK	CHINA MERCHANTS CHINA DIRECT	HK	3	80291 HK	CHINA RESOURCES BEER HOLDING	HK	1	308 HK	CHINA TRAVEL INTL INV HK	HK	3
1503 HK	CHINA MERCHANTS COMMERCIAL R	HK	3	1313 HK	CHINA RESOURCES BUILDING MAT	HK	3	762 HK	CHINA UNICOM HONG KONG LTD	HK	1
978 HK	CHINA MERCHANTS LAND LTD	HK	3	1193 HK	CHINA RESOURCES GAS GROUP LT	HK	3	245 HK	CHINA VERED FINANCIAL HOLDIN	HK	3
144 HK	CHINA MERCHANTS PORT HOLDING	HK	3	1109 HK	CHINA RESOURCES LAND LTD	HK	1	1756 HK	CHINA VOCATIONAL EDUCATION H	HK	3
6099 HK	CHINA MERCHANTS SECURITIES-H	HK	3	1515 HK	CHINA RESOURCES MEDICAL HOLD	HK	3	855 HK	CHINA WATER AFFAIRS GROUP	HK	3
1988 HK	CHINA MINSHENG BANKING COR-H	HK	2	1209 HK	CHINA RESOURCES MIXC LIFESTY	HK	1	1129 HK	CHINA WATER INDUSTRY GROUP L	HK	3
941 HK	CHINA MOBILE LTD	HK	1	3320 HK	CHINA RESOURCES PHARMACEUTIC	HK	3	2779 HK	CHINA XINHUA EDUCATION GROUP	HK	3
80941 HK	CHINA MOBILE LTD-H	HK	1	836 HK	CHINA RESOURCES POWER HOLDIN	HK	1	1866 HK	CHINA XLX FERTILISER LTD	HK	3

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3669 HK	CHINA YONGDA AUTOMOBILES SER	HK	3	775 HK	CK LIFE SCIENCES INTL HLDGS	HK	3	1786 HK	CRCC HIGH-TECH EQUIPMENT C-H	HK	3
9858 HK	CHINA YOURAN DAIRY GROUP LTD	HK	3	9899 HK	CLOUD MUSIC INC	HK	3	122 HK	CROCODILE GARMENTS LTD	HK	3
6169 HK	CHINA YUHUA EDUCATION CORP L	HK	3	9955 HK	CLOUDR GROUP LTD	HK	3	32 HK	CROSS-HARBOUR HOLDINGS LTD	HK	3
2016 HK	CHINA ZHESHANG BANK CO LTD-H	HK	3	2 HK	CLP HOLDINGS LTD	HK	1	1766 HK	CRRC CORP LTD - H	HK	2
3188 HK	CHINAAMC ETF SERIES - CH-HKD	HK	1	206 HK	CM ENERGY TECH CO LTD	HK	3	2232 HK	CRYSTAL INTERNATIONAL GROUP	HK	3
354 HK	CHINASOFT INTERNATIONAL LTD	HK	3	3309 HK	C-MER EYE CARE HOLDINGS LTD	HK	3	6066 HK	CSC FINANCIAL CO LTD-H	HK	2
681 HK	CHINESE PEOPLE HOLDINGS CO	HK	3	302 HK	CMGE TECHNOLOGY GROUP LTD	HK	3	235 HK	CSC HOLDINGS LTD/HK	HK	3
997 HK	CHINLINK INTERNATIONAL HOLDI	HK	4	3993 HK	CMOC GROUP LTD-H	HK	2	497 HK	CSI PROPERTIES LTD	HK	3
385 HK	CHINNEY ALLIANCE GROUP LTD	HK	3	883 HK	CNOOC LTD	HK	1	1815 HK	CSMALL GROUP LTD	HK	3
216 HK	CHINNEY INVESTMENT	HK	3	80883 HK	CNOOC LTD-H	HK	1	2822 HK	CSOP FTSE CHINA A50 ETF-HKD	HK	1
1053 HK	CHONGQING IRON & STEEL CO-H	HK	3	1240 HK	CNQC INTERNATIONAL HOLDINGS	HK	3	7200 HK	CSOP HANG SENG INDEX DAI-H	HK	1
2722 HK	CHONGQING MACHINERY AND EL-H	HK	3	701 HK	CNT GROUP LTD	HK	3	7500 HK	CSOP HANG SENG INDEX DAI-H	HK	1
3618 HK	CHONGQING RURAL COMMERCIAL-H	HK	3	1610 HK	COFCO JOYCOME FOODS LTD	HK	3	3033 HK	CSOP HANG SENG TECH INDE-HKD	HK	1
116 HK	CHOW SANG SANG HLDG	HK	3	1778 HK	COLOUR LIFE SERVICES GROUP	HK	3	1093 HK	CSPC PHARMACEUTICAL GROUP LT	HK	1
1929 HK	CHOW TAI FOOK JEWELLERY GROU	HK	1	2342 HK	COMBA TELECOM SYSTEMS HOLDIN	HK	3	3877 HK	CSSC HONG KONG SHIPPING CO L	HK	3
560 HK	CHU KONG SHIPPING ENTERPRISE	HK	3	320 HK	COMPUTIME GROUP LTD	HK	3	317 HK	CSSC OFFSHORE & MARINE ENG-H	HK	3
298 HK	CHUANG'S CHINA INVESTMENTS	HK	3	182 HK	CONCORD NEW ENERGY GROUP LTD	HK	3	1090 HK	DA MING INTERNATIONAL HOLD	HK	3
367 HK	CHUANG'S CONSORTIUM INTL LTD	HK	3	1681 HK	CONSUN PHARMACEUTICAL GROUP	HK	3	3999 HK	DACHAN FOOD ASIA LTD	HK	3
3899 HK	CIMC ENRIC HOLDINGS LTD	HK	3	232 HK	CONTINENTAL AEROSPACE TECHNO	HK	3	2356 HK	DAH SING BANKING GROUP LTD	HK	3
1839 HK	CIMC VEHICLES GROUP CO LTD-H	HK	3	513 HK	CONTINENTAL HOLDINGS	HK	3	440 HK	DAH SING FINANCIAL HOLDINGS	HK	3
4333 HK	CISCO SYSTEMS INC	HK	3	2866 HK	COSCO SHIPPING DEVELOPMENT-H	HK	3	1921 HK	DALIPAL HOLDINGS LTD	HK	3
6058 HK	CISI FIN	HK	3	1138 HK	COSCO SHIPPING ENERGY TRAN-H	HK	3	1272 HK	DATANG ENVIRONMENT INDUSTR-H	HK	3
267 HK	CITIC LTD	HK	1	1919 HK	COSCO SHIPPING HOLDINGS CO-H	HK	2	991 HK	DATANG INTL POWER GEN CO-H	HK	3
1205 HK	CITIC RESOURCES HOLDINGS LTD	HK	3	517 HK	COSCO SHIPPING INTERNATIONAL	HK	3	2348 HK	DAWNRAYS PHARMACEUTICAL HOLD	HK	3
6030 HK	CITIC SECURITIES CO LTD-H	HK	3	1199 HK	COSCO SHIPPING PORTS LTD	HK	3	2418 HK	DEEWIN TIANXIA CO LTD	HK	3
1883 HK	CITIC TELECOM INTERNATIONAL	HK	3	2298 HK	COSMO LADY CHINA HOLDINGS CO	HK	3	2419 HK	DEKON FOOD AND AGRICULTURE G	HK	3
256 HK	CITYCHAMP WATCH & JEWELLERY	HK	3	120 HK	COSMOPOLITAN INTL HLDGS	HK	3	262 HK	DESON DEVELOPMENT INTL HLD L	HK	4
1113 HK	CK ASSET HOLDINGS LTD	HK	1	118 HK	COSMOS MACHINERY	HK	3	113 HK	DICKSON CONCEPTS INTL LTD	HK	3
1 HK	CK HUTCHISON HOLDINGS LTD	HK	1	1415 HK	COWELL E HOLDINGS INC	HK	3	861 HK	DIGITAL CHINA HOLDINGS LTD	HK	3
1038 HK	CK INFRASTRUCTURE HOLDINGS L	HK	1	906 HK	CPMC HOLDINGS LTD	HK	3	9886 HK	DINGDANG HEALTH TECHNOLOGY G	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
726 HK	DIT GROUP LTD	HK	3	764 HK	ETERNITY INVESTMENT LTD	HK	4	27 HK	GALAXY ENTERTAINMENT GROUP L	HK	1
1072 HK	DONGFANG ELECTRIC CORP LTD-H	HK	3	476 HK	EV DYNAMICS HOLDINGS LIMITED	HK	4	1772 HK	GANFENG LITHIUM GROUP CO L-H	HK	3
489 HK	DONGFENG MOTOR GRP CO LTD-H	HK	3	838 HK	EVA PRECISION INDUSTRIAL HLD	HK	3	6968 HK	GANGLONG CHINA PROPERTY GROU	HK	3
9889 HK	DONGGUAN RURAL COMMERCIAL -H	HK	3	6178 HK	EVERBRIGHT SECURITIES CO L-H	HK	3	2407 HK	GAUSH MEDITECH LTD	HK	3
1702 HK	DONGGUANG CHEMICAL LTD	HK	3	202 HK	EVERCHINA INTL HOLDINGS CO L	HK	3	451 HK	GCL NEW ENERGY HOLDINGS LTD	HK	3
895 HK	DONGJIANG ENVIRONMENTAL-H	HK	3	1952 HK	EVEREST MEDICINES LTD	HK	3	3800 HK	GCL TECHNOLOGY HOLDINGS LTD	HK	3
189 HK	DONGYUE GROUP	HK	3	6989 HK	EXCELLENCE COMMERCIAL PROPER	HK	3	1203 HK	GDH GUANGNAN HOLDINGS LTD	HK	3
1126 HK	DREAM INTERNATIONAL LTD	HK	3	858 HK	EXTRAWELL PHARMACEUTICAL	HK	3	9698 HK	GDS HOLDINGS LTD-CL A	HK	3
1753 HK	DUIBA GROUP LTD	HK	3	35 HK	FAR EAST CONSORTIUM INTERNAT	HK	3	175 HK	GEELY AUTOMOBILE HOLDINGS LT	HK	1
1330 HK	DYNGREEN ENVIRONMENTAL PR-H	HK	3	3360 HK	FAR EAST HORIZON LTD	HK	3	80175 HK	GEELY AUTOMOBILE HOLDINGS LT	HK	1
29 HK	DYNAMIC HOLDINGS LTD.	HK	3	9638 HK	FERRETTI SPA	HK	3	535 HK	GEMDALE PROPERTIES AND INVES	HK	3
2368 HK	EAGLE NICE (INTL) HLDGS LTD	HK	3	2038 HK	FIH MOBILE LTD	HK	3	174 HK	GEMINI INVESTMENTS HOLDINGS	HK	3
1797 HK	EAST BUY HOLDING LTD	HK	3	1502 HK	FINANCIAL STREET PROPERTY -H	HK	3	2666 HK	GENERTEC UNIVERSAL MEDICAL G	HK	3
1218 HK	EASYKNIT INTERNATIONAL HLDG	HK	3	142 HK	FIRST PACIFIC CO	HK	3	6998 HK	GENOR BIOPHARMA HOLDINGS L-A	HK	3
2138 HK	EC HEALTHCARE	HK	3	227 HK	FIRST SHANGHAI INVESTMENTS	HK	3	1548 HK	GENSCRIPT BIOTECH CORP	HK	3
1733 HK	E-COMMODITIES HOLDINGS LTD	HK	3	38 HK	FIRST TRACTOR CO-H	HK	3	1469 HK	GET NICE FINANCIAL GROUP LTD	HK	3
382 HK	EDVANTAGE GROUP HOLDINGS LTD	HK	3	6088 HK	FIT HON TENG LTD	HK	3	64 HK	GET NICE HOLDINGS LTD	HK	3
3709 HK	EEKA FASHION HOLDINGS LTD	HK	3	6865 HK	FLAT GLASS GROUP CO LTD-H	HK	3	1776 HK	GF SECURITIES CO LTD-H	HK	3
76 HK	ELATE HOLDINGS LTD	HK	3	6610 HK	FLOWING CLOUD TECHNOLOGY LTD	HK	3	2367 HK	GIANT BIOGENE HOLDING CO LTD	HK	3
1388 HK	EMBRY HOLDINGS LTD	HK	3	778 HK	FORTUNE REIT	HK	3	709 HK	GIORDANO INTERNATIONAL LTD	HK	3
616 HK	EMINENCE ENTERPRISE LTD	HK	3	656 HK	FOSUN INTERNATIONAL LTD	HK	3	6616 HK	GLOBAL NEW MATERIAL INTERNAT	HK	3
717 HK	EMPEROR CAPITAL GROUP LTD	HK	4	1992 HK	FOSUN TOURISM GROUP	HK	3	393 HK	GLORIOUS SUN ENTERPRISES LTD	HK	3
296 HK	EMPEROR ENTERTAINMENT HOTEL	HK	3	420 HK	FOUNTAIN SET HLDGS	HK	3	2329 HK	GLORY HEALTH INDUSTRY LTD	HK	3
163 HK	EMPEROR INTL HLDG LTD	HK	3	374 HK	FOUR SEAS MERCANTILE HLDG	HK	3	40 HK	GOLD PEAK TECHNOLOGY GROUP L	HK	3
887 HK	EMPEROR WATCH & JEWELLERY	HK	3	6820 HK	FRIENDTIMES INC	HK	3	6896 HK	GOLDEN THROAT HOLDINGS GROUP	HK	3
2688 HK	ENN ENERGY HOLDINGS LTD	HK	1	1521 HK	FRONTAGE HOLDINGS CORP	HK	3	533 HK	GOLDLION HOLDINGS LTD	HK	3
330 HK	ESPRIT HOLDINGS LTD	HK	3	1448 HK	FU SHOU YUAN INTERNATIONAL	HK	3	3315 HK	GOLDPAC GROUP LTD	HK	3
1821 HK	ESR GROUP LTD	HK	1	546 HK	FUFENG GROUP LTD	HK	3	2208 HK	GOLDWIND SCIENCE&TECHNOLOGY	HK	3
1061 HK	ESSEX BIO-TECHNOLOGY LTD	HK	3	2101 HK	FULU HOLDINGS LTD	HK	3	1118 HK	GOLIK HOLDINGS LTD	HK	3
6668 HK	E-STAR COMMERCIAL MANAGEMENT	HK	3	3606 HK	FUYAO GLASS INDUSTRY GROUP-H	HK	3	628 HK	GOME FINANCE TECHNOLOGY CO L	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
1086 HK	GOODBABY INTERNATIONAL HOLDI	HK	3	1179 HK	H WORLD GROUP LTD	HK	3	1476 HK	HENGTAI SECURITIES CO LTD-H	HK	3
108 HK	GR LIFE STYLE COMPANY LTD	HK	3	2255 HK	HAICHANG OCEAN PARK HOLDINGS	HK	3	1085 HK	HENGXIN TECHNOLOGY LTD	HK	3
1293 HK	GRAND BAOXIN AUTO GROUP LTD	HK	3	6862 HK	HAIDILAO INTERNATIONAL HOLDI	HK	1	818 HK	HI SUN TECHNOLOGY CHINA LTD	HK	3
1271 HK	GRAND MING GROUP HOLDINGS LT	HK	3	6690 HK	HAIER SMART HOME CO LTD-H	HK	1	1393 HK	HIDILI INDUSTRY INTL DEVELOP	HK	3
512 HK	GRAND PHARMACEUTICAL GROUP L	HK	3	1882 HK	HAITIAN INTERNATIONAL HLDGS	HK	3	608 HK	HIGH FASHION INTERNATIONAL	HK	3
41 HK	GREAT EAGLE HOLDINGS LTD	HK	3	6837 HK	HAITONG SECURITIES CO LTD-H	HK	3	132 HK	HING YIP HOLDINGS LTD	HK	3
2333 HK	GREAT WALL MOTOR CO LTD-H	HK	2	1905 HK	HAITONG UNITRUST INTERNATI-H	HK	3	921 HK	HISENSE HOME APPLIANCES GR-H	HK	3
82333 HK	GREAT WALL MOTOR CO LTD-H	HK	2	10 HK	HANG LUNG GROUP LTD	HK	3	2638 HK	HK ELECTRIC INVESTMENTS -SS	HK	1
583 HK	GREAT WALL PAN ASIA HOLDINGS	HK	3	101 HK	HANG LUNG PROPERTIES LTD	HK	1	1310 HK	HKBN LTD	HK	3
468 HK	GREATVIEW ASEPTIC PACKAGING	HK	3	11 HK	HANG SENG BANK LTD	HK	1	480 HK	HKR INTERNATIONAL LTD	HK	3
3900 HK	GREENTOWN CHINA HOLDINGS	HK	3	80011 HK	HANG SENG BANK LTD	HK	1	6823 HK	HKT TRUST AND HKT LTD-SS	HK	1
9979 HK	GREENTOWN MANAGEMENT HOLDING	HK	3	2828 HK	HANGSENG CHINA ENT INDEX-HKD	HK	1	3678 HK	HOLLY FUTURES CO LTD-H	HK	3
2869 HK	GREENTOWN SERVICE GROUP CO L	HK	3	9699 HK	HANGZHOU SF INTRA-CITY IND-H	HK	3	3798 HK	HOMELAND INTERACTIVE TECHNOL	HK	3
1051 HK	G-RESOURCES GROUP LTD	HK	3	3347 HK	HANGZHOU TIGERMED CONSULTI-H	HK	3	160 HK	HON KWOK LAND INVESTMENT	HK	3
1396 HK	GUANGDONG HONG KONG GREATER	HK	3	3903 HK	HANHUA FINANCIAL HOLDING-H	HK	3	8137 HK	HONBRIDGE HOLDINGS LTD	HK	3
270 HK	GUANGDONG INVESTMENT LTD	HK	3	896 HK	HANISON CONSTRUCTION HOLDING	HK	3	3 HK	HONG KONG & CHINA GAS	HK	1
1543 HK	GUANGDONG JOIN-SHARE FINAN-H	HK	3	3692 HK	HANSOH PHARMACEUTICAL GROUP	HK	1	388 HK	HONG KONG EXCHANGES & CLEAR	HK	1
3689 HK	GUANGDONG KANGHUA HEALTHCA-H	HK	3	1341 HK	HAO TIAN INTERNATIONAL CONST	HK	3	80388 HK	HONG KONG EXCHANGES & CLEAR	HK	1
124 HK	GUANGDONG LAND HOLDINGS LTD	HK	3	6138 HK	HARBIN BANK CO LTD-H	HK	3	50 HK	HONG KONG FERRY(HOLDINGS)CO.	HK	3
3399 HK	GUANGDONG YUEYUN TRANSPORT-H	HK	3	1133 HK	HARBIN ELECTRIC CO LTD-H	HK	3	1137 HK	HONG KONG TECHNOLOGY VENTURE	HK	3
525 HK	GUANGSHEN RAILWAY CO LTD-H	HK	3	51 HK	HARBOUR CENTRE DEVELOPMENT	HK	3	196 HK	HONGHUA GROUP	HK	3
2238 HK	GUANGZHOU AUTOMOBILE GROUP-H	HK	3	2280 HK	HC GROUP INC	HK	3	45 HK	HONGKONG & SHANGHAI HOTELS	HK	3
874 HK	GUANGZHOU BAIYUNSHAN PHARM-H	HK	3	1112 HK	HEALTH AND HAPPINESS H&H INT	HK	3	655 HK	HONGKONG CHINESE LTD	HK	3
1551 HK	GUANGZHOU RURAL COMMERCIAL-H	HK	3	1727 HK	HEBEI CONSTRUCTION GROUP C-H	HK	3	6858 HK	HONMA GOLF LTD	HK	3
53 HK	GUOCO GROUP LTD	HK	3	1596 HK	HEBEI YICHEN INDUSTRIAL GR-H	HK	3	733 HK	HOPEFLUENT GROUP HLDGS LTD	HK	3
1456 HK	GUOLIAN SECURITIES CO LTD-H	HK	3	9869 HK	HELENS INTERNATIONAL HOLDING	HK	3	9930 HK	HORIZON CONSTRUCTION DEVELOP	HK	3
2517 HK	GUOQUAN FOOD SHANGHAI CO LTD	HK	3	6885 HK	HENAN JINMA ENERGY CO LTD-H	HK	3	5 HK	HSBC HOLDINGS PLC	HK	1
1788 HK	GUOTAI JUNAN INTERNATIONAL	HK	3	12 HK	HENDERSON LAND DEVELOPMENT	HK	1	1347 HK	HUA HONG SEMICONDUCTOR LTD	HK	3
2611 HK	GUOTAI JUNAN SECURITIES CO-H	HK	3	1044 HK	HENGAN INTL GROUP CO LTD	HK	1	1071 HK	HUADIAN POWER INTL CORP-H	HK	3
2273 HK	GUSHENGTANG HOLDINGS LTD	HK	3	3389 HK	HENGDELI HOLDINGS LTD	HK	3	902 HK	HUANENG POWER INTL INC-H	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
1003 HK	HUANXI MEDIA GROUP LTD	HK	3	2801 HK	ISHARES ASIA TRUST - ISH-HKD	HK	1	207 HK	JOY CITY PROPERTY LTD	HK	3
6886 HK	HUATAI SECURITIES CO LTD-H	HK	3	2823 HK	ISHARES FTSE CHINA A50 E-HKD	HK	1	6988 HK	JOY SPREADER GROUP INC	HK	3
6655 HK	HUAXIN CEMENT CO LTD-H	HK	3	3067 HK	ISHARES HANG SENG TECH E-HKD	HK	1	1691 HK	JS GLOBAL LIFESTYLE CO LTD	HK	3
6830 HK	HUAZHONG IN-VEHICLE HOLDINGS	HK	3	199 HK	ITC PROPERTIES GROUP LTD	HK	3	3336 HK	JU TENG INTERNATIONAL HLDGS	HK	3
2127 HK	HUISEN HOUSEHOLD INTERNATION	HK	3	1931 HK	IVD MEDICAL HOLDING LTD	HK	3	1459 HK	JUJIANG CONSTRUCTION GROUP-H	HK	3
3698 HK	HUIZHANG BANK CORP LTD-H	HK	3	2633 HK	JACOBSON PHARMA CORP LTD	HK	3	3303 HK	JUTAL OFFSHORE OIL SERVICES	HK	3
9878 HK	HUITONGDA NETWORK CO LTD-H	HK	3	6618 HK	JD HEALTH INTERNATIONAL INC	HK	1	2126 HK	JW CAYMAN THERAPEUTICS CO LT	HK	3
450 HK	HUNG HING PRINT GROUP LTD	HK	3	86618 HK	JD HEALTH INTERNATIONAL INC	HK	1	2231 HK	JY GRANDMARK HOLDINGS LTD	HK	3
215 HK	HUTCHISON TELECOMM HONG KONG	HK	3	2618 HK	JD LOGISTICS INC	HK	1	173 HK	K WAH INTL HOLDINGS	HK	3
13 HK	HUTCHMED CHINA LTD	HK	3	89618 HK	JD.COM INC-CLASS A	HK	2	180 HK	KADER HOLDINGS CO LTD	HK	3
6661 HK	HUZHOU GAS CO LTD	HK	3	9618 HK	JD.COM INC-CLASS A	HK	2	1215 HK	KAI YUAN HOLDINGS LTD	HK	3
6078 HK	HYGEIA HEALTHCARE HOLDINGS C	HK	3	9877 HK	JENSCARE SCIENTIFIC CO LTD-H	HK	3	2307 HK	KAM HING INTERNATIONAL HOLDI	HK	3
14 HK	HYSAN DEVELOPMENT CO	HK	3	1935 HK	JH EDUCATIONAL TECHNOLOGY IN	HK	3	6136 HK	KANGDA INTERNATIONAL ENVIRON	HK	3
3167 HK	ICBC CSOP S&P NEW CHINA -HKD	HK	3	177 HK	JIANGSU EXPRESS CO LTD-H	HK	3	9997 HK	KANGJI MEDICAL HOLDINGS LTD	HK	3
1119 HK	IDREAMSKY TECHNOLOGY HOLDING	HK	3	1916 HK	JIANGXI BANK CO LTD-H	HK	3	2076 HK	KANZHUN LTD	HK	3
799 HK	IGG INC	HK	3	358 HK	JIANGXI COPPER CO LTD-H	HK	3	496 HK	KASEN INTERNATIONAL HOLDINGS	HK	3
1970 HK	IMAX CHINA HOLDING INC	HK	3	6122 HK	JILIN JIUTAI RURAL COMMERC-H	HK	3	2423 HK	KE HOLDINGS INC-CL A	HK	3
1286 HK	IMPRO PRECISION INDUSTRIES L	HK	3	8049 HK	JILIN PROVINCE HUINAN-H	HK	3	184 HK	KECK SENG INVESTMENTS	HK	3
1398 HK	IND & COMM BK OF CHINA-H	HK	1	2362 HK	JINCHUAN GROUP INTERNATIONAL	HK	3	636 HK	KERRY LOGISTICS NETWORK LTD	HK	3
400 HK	INGDAN INC	HK	3	1862 HK	JINGRUI HOLDINGS LTD	HK	3	683 HK	KERRY PROPERTIES LTD	HK	3
3700 HK	INKEVERSE GROUP LTD	HK	3	137 HK	JINHUI HOLDINGS COMPANY LTD	HK	3	2162 HK	KEYMED BIOSCIENCES INC	HK	3
9969 HK	INNOCARE PHARMA LTD	HK	3	9666 HK	JINKE SMART SERVICES GROUP-H	HK	3	6805 HK	KIMOU ENVIRONMENTAL HOLDING	HK	3
1801 HK	INNOVENT BIOLOGICS INC	HK	3	816 HK	JINMAO PROPERTY SERVICES CO	HK	3	9960 HK	KINDSTAR GLOBALGENE TECHNOLO	HK	3
596 HK	INSPUR DIGITAL ENTERPRISE TE	HK	3	2558 HK	JINSHANG BANK CO LTD-H	HK	3	1277 HK	KINETIC DEVELOPMENT GROUP LT	HK	3
4335 HK	INTEL CORP	HK	3	1951 HK	JINXIN FERTILITY GROUP LTD	HK	3	148 HK	KINGBOARD HOLDINGS LTD	HK	3
1760 HK	INTRON TECHNOLOGY HOLDINGS L	HK	3	9922 HK	JIUMAOJIU INTERNATIONAL HOLD	HK	3	1888 HK	KINGBOARD LAMINATES HLDG LTD	HK	3
929 HK	IPE GROUP LTD	HK	3	6680 HK	JL MAG RARE-EARTH CO LTD -H	HK	3	268 HK	KINGDEE INTERNATIONAL SFTWR	HK	3
1029 HK	IRC LTD	HK	3	3306 HK	JNBY DESIGN LTD	HK	3	528 HK	KINGDOM HOLDINGS LTD	HK	3
438 HK	IRICO GROUP NEW ENERGY COM-H	HK	3	179 HK	JOHNSON ELECTRIC HOLDINGS	HK	3	3896 HK	KINGSOFT CLOUD HOLDINGS LTD	HK	3
1656 HK	ISDN HOLDINGS LTD	HK	3	6127 HK	JOINN LABORATORIES CHINA C-H	HK	3	3888 HK	KINGSOFT CORP LTD	HK	3

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295 HK	KONG SUN HOLDINGS LTD	HK	4	9959 HK	LINKLOGIS INC-CLASS B	HK	3	2192 HK	MEDLIVE TECHNOLOGY CO LTD	HK	3
34 HK	KOWLOON DEVELOPMENT CO LTD	HK	3	9857 HK	LINMON MEDIA LTD	HK	3	1357 HK	MEITU INC	HK	3
1024 HK	KUAISHOU TECHNOLOGY	HK	2	1127 HK	LION ROCK GROUP LTD	HK	3	3690 HK	MEITUAN-CLASS B	HK	1
81024 HK	KUAISHOU TECHNOLOGY	HK	2	156 HK	LIPPO CHINA RESOURCES LTD	HK	3	83690 HK	MEITUAN-CLASS B	HK	1
439 HK	KUANGCHI SCIENCE LTD	HK	3	226 HK	LIPPO LTD	HK	3	158 HK	MELBOURNE ENTERPRISES	HK	3
135 HK	KUNLUN ENERGY CO LTD	HK	3	526 HK	LISI GROUP HOLDINGS LTD	HK	3	200 HK	MELCO INTERNATIONAL DEVELOP.	HK	3
3768 HK	KUNMING DIANCHI WATER TREA-H	HK	3	1008 HK	LITU HOLDINGS LTD	HK	3	1618 HK	METALLURGICAL CORP OF CHIN-H	HK	3
306 HK	KWOON CHUNG BUS HLDGS LTD	HK	3	194 HK	LIU CHONG HING INVESTMENT	HK	3	2160 HK	MICROPORT CARDIOFLOW MEDTECH	HK	3
558 HK	L.K. TECHNOLOGY HOLDINGS LTD	HK	3	1513 HK	LIVZON PHARMACEUTICAL GROU-H	HK	3	2172 HK	MICROPORT NEUROTECH LTD	HK	3
1125 HK	LAI FUNG HOLDINGS LTD	HK	3	973 HK	L'OCCITANE INTERNATIONAL SA	HK	3	853 HK	MICROPORT SCIENTIFIC CORP	HK	3
488 HK	LAI SUN DEVELOPMENT	HK	3	3380 HK	LOGAN GROUP CO LTD	HK	3	4338 HK	MICROSOFT CORP	HK	3
191 HK	LAI SUN GARMENT (INTL)	HK	3	960 HK	LONGFOR GROUP HOLDINGS LTD	HK	3	2235 HK	MICROTECH MEDICAL HANGZHOU-H	HK	3
411 HK	LAM SOON HONG KONG	HK	3	3339 HK	LONKING HOLDINGS LTD	HK	3	3990 HK	MIDEA REAL ESTATE HOLDING LT	HK	3
1270 HK	LANGHAM HOSPITALITY INV -SS	HK	3	311 HK	LUEN THAI HOLDINGS	HK	3	222 HK	MIN XIN HOLDINGS LTD	HK	3
746 HK	LEE & MAN CHEMICAL COMPANY L	HK	3	6623 HK	LUFAX HOLDING LTD	HK	3	846 HK	MINGFA GROUP INTERNATIONAL	HK	3
2314 HK	LEE & MAN PAPER MANUFACTURIN	HK	3	590 HK	LUK FOOK HOLDINGS INTL LTD	HK	3	9896 HK	MINISO GROUP HOLDING LTD	HK	3
950 HK	LEE'S PHARMACEUTICAL HLDGS	HK	3	366 HK	LUKS GROUP VIETNAM HOLDINGS	HK	3	230 HK	MINMETALS LAND LTD	HK	3
3396 HK	LEGEND HOLDINGS CORP-H	HK	3	255 HK	LUNG KEE BERMUDA HLDG LTD	HK	3	1569 HK	MINSHENG EDUCATION GROUP CO	HK	3
80992 HK	LENOVO GROUP LTD	HK	1	2186 HK	LUYE PHARMA GROUP LTD	HK	3	425 HK	MINTH GROUP LTD	HK	3
992 HK	LENOVO GROUP LTD	HK	1	1983 HK	LUZHOU BANK CO LTD-H	HK	3	71 HK	MIRAMAR HOTEL & INVESTMENT	HK	3
842 HK	LEOCH INTERNATIONAL TECH	HK	3	2281 HK	LUZHOU XINGLU WATER GROUP -H	HK	3	1208 HK	MMG LTD	HK	3
2291 HK	LEPU SCIENTECH MEDICAL TEC-H	HK	3	95 HK	LVGEM CHINA REAL ESTATE INVE	HK	3	1860 HK	MOBVISTA INC	HK	3
2015 HK	LI AUTO INC-CLASS A	HK	1	2245 HK	LYGEND RESOURCES & TECHNOLOG	HK	3	3600 HK	MODERN DENTAL GROUP LTD	HK	3
2331 HK	LI NING CO LTD	HK	1	323 HK	MAANSHAN IRON & STEEL-H	HK	3	975 HK	MONGOLIAN MINING CORP	HK	3
82331 HK	LI NING CO LTD	HK	1	201 HK	MAGNIFICENT HOTEL INVESTMENT	HK	3	2155 HK	MORIMATSU INTERNATIONAL HOLD	HK	3
2880 HK	LIAONING PORT CO LTD-H	HK	3	1999 HK	MAN WAH HOLDINGS LTD	HK	3	66 HK	MTR CORP	HK	1
2136 HK	LIFESTYLE CHINA GROUP LTD	HK	3	894 HK	MAN YUE TECHNOLOGY HOLDINGS	HK	3	898 HK	MULTIFIELD INTERNATIONAL HOL	HK	3
1302 HK	LIFETECH SCIENTIFIC CORP	HK	3	945 HK	MANULIFE FINANCIAL CORP	HK	2	3918 HK	NAGACORP LTD	HK	3
3330 HK	LINGBAO GOLD GROUP CO LTD-H	HK	3	1896 HK	MAOYAN ENTERTAINMENT	HK	3	1982 HK	NAMESON HOLDINGS LTD	HK	3
823 HK	LINK REIT	HK	1	848 HK	MAOYE INTERNATIONAL HLDGS	HK	3	212 HK	NANYANG HOLDINGS	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
213 HK	NATIONAL ELECTRONICS HLDGS	HK	3	316 HK	ORIENT OVERSEAS INTL LTD	HK	1	635 HK	PLAYMATES HOLDINGS LTD	HK	3
1837 HK	NATURAL FOOD INTERNATIONAL H	HK	3	3958 HK	ORIENT SECURITIES CO LTD-H	HK	3	225 HK	POKFULAM DEVELOPMENT COMPANY	HK	3
2150 HK	NAYUKI HOLDINGS LTD	HK	3	18 HK	ORIENTAL ENTERPRISE HOLDINGS	HK	3	119 HK	POLY PROPERTY GROUP CO LTD	HK	3
1868 HK	NEO-NEON HOLDINGS LTD	HK	3	430 HK	ORIENTAL EXPLORER HLDGS LTD	HK	3	6049 HK	POLY PROPERTY SERVICES CO-H	HK	3
777 HK	NETDRAGON WEBSOFT HOLDINGS L	HK	3	8067 HK	ORIENTAL UNIVERSITY CITY HOL	HK	3	9992 HK	POP MART INTERNATIONAL GROUP	HK	3
9999 HK	NETEASE INC	HK	1	398 HK	ORIENTAL WATCH HOLDINGS	HK	3	1658 HK	POSTAL SAVINGS BANK OF CHI-H	HK	2
2131 HK	NETJOY HOLDINGS LTD	HK	3	622 HK	OSHIDORI INTERNATIONAL HOLDI	HK	3	3813 HK	POU SHENG INTL HOLDINGS LTD	HK	3
9616 HK	NEUSOFT EDUCATION TECHNOLOGY	HK	3	3366 HK	OVERSEAS CHINESE TOWN (ASIA)	HK	3	6 HK	POWER ASSETS HOLDINGS LTD	HK	1
234 HK	NEW CENTURY GROUP HONG KONG	HK	4	2343 HK	PACIFIC BASIN SHIPPING LTD	HK	3	1913 HK	PRADA S.P.A.	HK	2
1336 HK	NEW CHINA LIFE INSURANCE C-H	HK	3	1382 HK	PACIFIC TEXTILES HOLDINGS	HK	3	1651 HK	PRECISION TSUGAMI CHINA CORP	HK	3
3658 HK	NEW HOPE SERVICE HOLDINGS LT	HK	3	617 HK	PALIBURG HOLDINGS LTD	HK	3	1809 HK	PRINX CHENGSHAN HOLDINGS LTD	HK	3
9901 HK	NEW ORIENTAL EDUCATION & TEC	HK	3	3368 HK	PARKSON RETAIL GROUP LTD	HK	3	650 HK	PRODUCTIVE TECHNOLOGIES CO L	HK	3
472 HK	NEW SILKROAD CULTURAL TAINMEN	HK	3	327 HK	PAX GLOBAL TECHNOLOGY LTD	HK	3	808 HK	PROSPERITY REIT	HK	3
970 HK	NEW SPARKLE ROLL INTERNATION	HK	3	1263 HK	PC PARTNER GROUP LTD	HK	3	2378 HK	PRUDENTIAL PLC	HK	3
825 HK	NEW WORLD DEPT STORE CHINA	HK	3	8 HK	PCCW LTD	HK	3	626 HK	PUBLIC FINANCIAL HLDG LTD	HK	3
17 HK	NEW WORLD DEVELOPMENT	HK	1	618 HK	PEKING UNIVERSITY RESOURCES	HK	3	1358 HK	PW MEDTECH GROUP LTD	HK	3
9911 HK	NEWBORN TOWN INC	HK	3	1665 HK	PENTAMASTER INTERNATIONAL LT	HK	3	1478 HK	Q TECHNOLOGY GROUP CO LTD	HK	3
1316 HK	NEXTEER AUTOMOTIVE GROUP LTD	HK	3	1339 HK	PEOPLE'S INSURANCE CO GROU-H	HK	2	3660 HK	QIFU TECHNOLOGY INC CLASS-A	HK	3
2689 HK	NINE DRAGONS PAPER HOLDINGS	HK	3	857 HK	PETROCHINA CO LTD-H	HK	1	1576 HK	QILU EXPRESSWAY CO LTD	HK	3
9866 HK	NIO INC-CLASS A	HK	3	3759 HK	PHARMARON BEIJING CO LTD-H	HK	3	6633 HK	QINGCI GAMES INC	HK	3
1475 HK	NISSIN FOODS CO LTD	HK	3	2008 HK	PHOENIX MEDIA INVESTMENT HOL	HK	3	2121 HK	QINGDAO AINNOVATION TECHNO-H	HK	3
6686 HK	NOAH HOLDINGS LTD	HK	3	2328 HK	PICC PROPERTY & CASUALTY-H	HK	2	6198 HK	QINGDAO PORT INTERNATIONAL-H	HK	3
9633 HK	NONGFU SPRING CO LTD-H	HK	1	752 HK	PICO FAR EAST HOLDINGS LTD	HK	3	1122 HK	QINGLING MOTORS CO LTD-H	HK	3
8080 HK	NORTH ASIA STRATEGIC HOLDING	HK	3	1833 HK	PING AN HEALTHCARE AND TECHN	HK	3	3369 HK	QINHUANGDAO PORT CO LTD-H	HK	3
659 HK	NWS HOLDINGS LTD	HK	3	2318 HK	PING AN INSURANCE GROUP CO-H	HK	1	1583 HK	QINQIN FOODSTUFFS GROUP CAYM	HK	3
1477 HK	OCUMENSION THERAPEUTICS	HK	3	82318 HK	PING AN INSURANCE GROUP CO-H	HK	1	952 HK	QUAM PLUS INTERNATIONAL FINA	HK	3
6638 HK	ONECONNECT FINANCIAL TECHNOL	HK	3	3070 HK	PING AN OF CHINA CSI HK -HKD	HK	3	1577 HK	QUANZHOU HUIXIN MICRO-CRED-H	HK	3
2602 HK	ONEWO INC-H	HK	3	224 HK	PIONEER GLOBAL GROUP LTD	HK	3	1196 HK	REALORD GROUP HOLDINGS LTD	HK	3
1132 HK	ORANGE SKY GOLDEN HARVEST EN	HK	3	8053 HK	PIZU GROUP HOLDINGS LTD	HK	3	1528 HK	RED STAR MACALLINE GROUP C-H	HK	3
6929 HK	ORBUSNEICH MEDICAL GROUP HOL	HK	3	613 HK	PLANETREE INTERNATIONAL DEVE	HK	3	1996 HK	REDSUN PROPERTIES GROUP LTD	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
78 HK	REGAL HOTELS INTL HLDGS LTD	HK	3	1697 HK	SHANDONG INTERNATIONAL TRU-H	HK	3	873 HK	SHIMAO SERVICES HOLDINGS LTD	HK	3
1881 HK	REGAL REAL ESTATE INVESTMENT	HK	3	1066 HK	SHANDONG WEIGAO GP MEDICAL-H	HK	3	697 HK	SHOUCHENG HOLDINGS LTD	HK	3
2199 HK	REGINA MIRACLE INTERNATIONAL	HK	3	719 HK	SHANDONG XINHUA PHARMACEUT-H	HK	3	103 HK	SHOUGANG CENTURY HOLDINGS LT	HK	3
9995 HK	REMEGEN CO LTD-H	HK	3	2145 HK	SHANGHAI CHICMAX COSMETIC CO	HK	3	639 HK	SHOUGANG FUSHAN RESOURCES GR	HK	3
6919 HK	REN Rui HUMAN RESOURCES TECHN	HK	3	1635 HK	SHANGHAI DAZHONG PUBLIC UT-H	HK	3	272 HK	SHUI ON LAND LTD	HK	3
666 HK	REPT BATTERO ENERGY CO LTD	HK	3	2727 HK	SHANGHAI ELECTRIC GRP CO L-H	HK	3	253 HK	SHUN HO HOLDINGS LTD	HK	3
6117 HK	RIZHAO PORT JURONG CO LTD-H	HK	3	2196 HK	SHANGHAI FOSUN PHARMACEUTI-H	HK	3	219 HK	SHUN HO PROPERTY INVESTMENTS	HK	3
1098 HK	ROAD KING INFRASTRUCTURE LTD	HK	3	1385 HK	SHANGHAI FUDAN MICROELECT-H	HK	3	242 HK	SHUN TAK HOLDINGS LTD	HK	3
2146 HK	ROISERV LIFESTYLE SERVICES-H	HK	3	1349 HK	SHANGHAI FUDAN-ZHANGJIANG-H	HK	3	1713 HK	SICHUAN ENERGY INVESTMENT -H	HK	3
1198 HK	ROYALE HOME HOLDINGS LTD	HK	3	1525 HK	SHANGHAI GENCH EDUCATION GRO	HK	3	107 HK	SICHUAN EXPRESSWAY CO-H	HK	3
237 HK	SAFETY GODOWN CO	HK	3	6826 HK	SHANGHAI HAOHAI BIOLOGICAL-H	HK	3	460 HK	SIHUAN PHARMACEUTICAL HLDGS	HK	3
531 HK	SAMSON HOLDING LTD	HK	3	2696 HK	SHANGHAI HENLIUS BIOTECH I-H	HK	3	807 HK	SIIC ENVIRONMENT HOLDINGS LT	HK	3
1910 HK	SAMSONITE INTERNATIONAL SA	HK	3	363 HK	SHANGHAI INDUSTRIAL HLDG LTD	HK	3	171 HK	SILVER GRANT INTL HOLDINGS	HK	3
1928 HK	SANDS CHINA LTD	HK	1	563 HK	SHANGHAI INDUSTRIAL URBAN DE	HK	3	2000 HK	SIM TECHNOLOGY GROUP LTD	HK	3
6611 HK	SANXUN HOLDINGS GROUP LTD	HK	3	1501 HK	SHANGHAI INT MEDICAL INSTRUM	HK	3	2096 HK	SIMCERE PHARMACEUTICAL GROUP	HK	3
631 HK	SANY HEAVY EQUIPMENT INTL	HK	3	1877 HK	SHANGHAI JUNSHI BIOSCIENCE-H	HK	3	1105 HK	SING TAO NEWS CORP LTD	HK	3
1184 HK	SAS DRAGON HOLDINGS LTD	HK	3	2252 HK	SHANGHAI MICROPORT MEDBOT GR	HK	3	716 HK	SINGAMAS CONTAINER HLDGS	HK	3
6600 HK	SCICLONE PHARMACEUTICALS HOL	HK	3	2607 HK	SHANGHAI PHARMACEUTICALS-H	HK	3	1177 HK	SINO BIOPHARMACEUTICAL	HK	1
251 HK	SEA HOLDINGS LTD	HK	3	69 HK	SHANGRI-LA ASIA LTD	HK	3	1663 HK	SINO HARBOUR HOLDINGS GROUP	HK	3
1030 HK	SEAZEN GROUP LTD	HK	3	2520 HK	SHANXI INSTALLATION GROUP CO	HK	3	1221 HK	SINO HOTELS HOLDINGS LTD	HK	3
981 HK	SEMICONDUCTOR MANUFACTURING	HK	1	829 HK	SHENGUAN HOLDINGS GROUP LTD	HK	3	83 HK	SINO LAND CO	HK	1
1755 HK	S-ENJOY SERVICE GROUP CO LTD	HK	3	6806 HK	SHENWAN HONGYUAN GROUP CO -H	HK	3	297 HK	SINOFERT HOLDINGS LTD	HK	3
20 HK	SENSETIME GROUP INC-CLASS B	HK	3	218 HK	SHENWAN HONGYUAN HK LTD	HK	3	1168 HK	SINOLINK WORLDWIDE HOLDINGS	HK	3
80020 HK	SENSETIME GROUP INC-CLASS B	HK	3	548 HK	SHENZHEN EXPRESSWAY CORP-H	HK	3	623 HK	SINOMEDIA HOLDING LTD	HK	3
2191 HK	SF REAL ESTATE INVESTMENT TR	HK	3	9989 HK	SHENZHEN HEPALINK PHARMACE-H	HK	3	2386 HK	SINOPEC ENGINEERING GROUP-H	HK	3
6955 HK	SHANDONG BOAN BIOTECH-H	HK	3	152 HK	SHENZHEN INTL HOLDINGS	HK	3	934 HK	SINOPEC KANTONS HOLDINGS	HK	3
1812 HK	SHANDONG CHENMING PAPER-H	HK	3	737 HK	SHENZHEN INVESTMENT HOLDINGS	HK	3	1033 HK	SINOPEC OILFIELD SERVICE -H	HK	3
1787 HK	SHANDONG GOLD MINING CO LT-H	HK	3	604 HK	SHENZHEN INVESTMENT LTD	HK	3	338 HK	SINOPEC SHANGHAI PETROCHEM-H	HK	3
412 HK	SHANDONG HI-SPEED HOLDINGS	HK	3	2411 HK	SHENZHEN PAGODA INDUSTRIAL G	HK	3	1099 HK	SINOPHARM GROUP CO-H	HK	1
1250 HK	SHANDONG HI-SPEED NEW ENERGY	HK	3	2313 HK	SHENZHOU INTERNATIONAL GROUP	HK	1	9663 HK	SINO-SYNERGY HYDROGEN ENERGY	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
598 HK	SINOTRANS LIMITED-H	HK	3	16 HK	SUN HUNG KAI PROPERTIES	HK	1	6868 HK	TENFU CAYMANS HLDGS CO LTD	HK	3
3808 HK	SINOTRUK HONG KONG LTD	HK	3	80016 HK	SUN HUNG KAI PROPERTIES	HK	1	277 HK	TERN PROPERTIES	HK	3
314 HK	SIPAI HEALTH TECHNOLOGY CO L	HK	3	580 HK	SUN KING TECHNOLOGY GROUP LT	HK	3	2678 HK	TEXHONG INTERNATIONAL GROUP	HK	3
529 HK	SIS INTERNATIONAL HOLDINGS	HK	3	1568 HK	SUNDART HOLDINGS	HK	3	321 HK	TEXWINCA HOLDINGS LTD	HK	3
1696 HK	SISRAM MEDICAL LTD	HK	3	1686 HK	SUNEVISION HOLDINGS	HK	3	3933 HK	THE UNITED LABORATORIES INTE	HK	3
1308 HK	SITC INTERNATIONAL HOLDINGS	HK	1	1771 HK	SUNFONDA GROUP HOLDINGS LTD	HK	3	990 HK	THEME INTERNATIONL HLDGS LTD	HK	3
1023 HK	SITOIY GROUP HOLDINGS LTD	HK	3	435 HK	SUNLIGHT REAL ESTATE INVEST	HK	3	28 HK	TIAN AN CHINA INVESTMENT	HK	3
880 HK	SJM HOLDINGS LTD	HK	3	2382 HK	SUNNY OPTICAL TECH	HK	1	1980 HK	TIAN GE INTERACTIVE HOLDINGS	HK	3
751 HK	SKYWORTH GROUP LTD	HK	3	6963 HK	SUNSHINE INSURANCE GROUP CO	HK	3	1600 HK	TIAN LUN GAS HOLDINGS LTD	HK	3
315 HK	SMARTONE TELECOMMUNICATIONS	HK	3	9658 HK	SUPER HI INTERNATIONAL HOLDI	HK	3	266 HK	TIAN TECK LAND	HK	3
2239 HK	SMIT HOLDINGS LTD	HK	3	2170 HK	SUZHOU BASECARE MEDICAL CO-H	HK	3	1973 HK	TIAN TU CAPITAL CO LTD	HK	3
6969 HK	SMOORE INTERNATIONAL HOLDING	HK	3	19 HK	SWIRE PACIFIC LTD - CL A	HK	1	609 HK	TIANDE CHEMICAL HOLDINGS LTD	HK	3
983 HK	SOCAM DEVELOPMENT LTD	HK	3	87 HK	SWIRE PACIFIC LTD-CL B	HK	3	826 HK	TIANGONG INTL CO LTD	HK	3
757 HK	SOLARGIGA ENERGY HOLDINGS LT	HK	3	1972 HK	SWIRE PROPERTIES LTD	HK	1	1065 HK	TIANJIN CAPITAL ENVIRON-H	HK	3
878 HK	SOUNDWILL HOLDINGS LTD	HK	3	6069 HK	SY HOLDINGS GROUP LTD	HK	3	882 HK	TIANJIN DEVELOPMENT HLDGS LT	HK	3
413 HK	SOUTH CHINA HOLDINGS CO LTD	HK	3	1223 HK	SYMPHONY HOLDINGS LTD	HK	3	1265 HK	TIANJIN JINRAN PUBLIC UTIL-H	HK	3
6913 HK	SOUTH CHINA VOCATIONAL EDUCA	HK	3	88 HK	TAI CHEUNG HOLDINGS	HK	3	3382 HK	TIANJIN PORT DVLP HLDS LTD	HK	3
1091 HK	SOUTH MANGANESE INVESTMENT L	HK	3	89 HK	TAI SANG LAND DEVELOPEMENT	HK	3	1773 HK	TIANLI INTERNATIONAL HOLDING	HK	3
2840 HK	SPDR GOLD SHARES	HK	1	760 HK	TALENT PROPERTY GROUP LTD	HK	3	819 HK	TIANNENG POWER INTL LTD	HK	3
1426 HK	SPRING REAL ESTATE INVESTMEN	HK	3	2217 HK	TAM JAI INTERNATIONAL CO LTD	HK	3	9696 HK	TIANQI LITHIUM CORP-H	HK	3
1251 HK	SPT ENERGY GROUP INC	HK	3	693 HK	TAN CHONG INTERNATIONAL LTD	HK	3	1115 HK	TIBET WATER RESOURCES LTD	HK	3
2005 HK	SSY GROUP LTD	HK	3	2153 HK	TAT HONG EQUIPMENT SERVICE C	HK	3	1790 HK	TIL ENVIRO LTD	HK	3
2888 HK	STANDARD CHARTERED PLC	HK	2	1070 HK	TCL ELECTRONICS HOLDINGS LTD	HK	3	2033 HK	TIME WATCH INVESTMENTS LTD	HK	3
6698 HK	STAR CM HOLDINGS LTD	HK	3	1206 HK	TECHNOVATOR INTERNATIONAL LT	HK	3	9928 HK	TIMES NEIGHBORHOOD HOLDINGS	HK	3
1560 HK	STAR GROUP CO LTD	HK	3	669 HK	TECHTRONIC INDUSTRIES CO LTD	HK	1	322 HK	TINGYI (CAYMAN ISLN) HLDG CO	HK	1
1836 HK	STELLA INTERNATIONAL	HK	3	511 HK	TELEVISION BROADCASTS LTD	HK	3	2283 HK	TK GROUP HOLDINGS LTD	HK	3
2125 HK	STRAWBEAR ENTERTAINMENT GROU	HK	3	1979 HK	TEN PAO GROUP HOLDINGS LTD	HK	3	258 HK	TOMSON GROUP LTD	HK	3
852 HK	STRONG PETROCHEMICAL HOLDING	HK	3	700 HK	TENCENT HOLDINGS LTD	HK	1	1666 HK	TONG REN TANG TECHNOLOGIES-H	HK	3
6808 HK	SUN ART RETAIL GROUP LTD	HK	3	80700 HK	TENCENT HOLDINGS LTD	HK	1	780 HK	TONGCHENG TRAVEL HOLDINGS LT	HK	3
86 HK	SUN HUNG KAI & CO LTD	HK	3	1698 HK	TENCENT MUSIC ENT - CLASS A	HK	2	698 HK	TONGDA GROUP HOLDINGS LTD	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
6100 HK	TONGDAO LIEPIN GROUP	HK	3	933 HK	VIVA GOODS COMPANY LTD	HK	3	1260 HK	WONDERFUL SKY FINANCIAL GROU	HK	3
340 HK	TONGGUAN GOLD GROUP LTD	HK	3	3738 HK	VOBILE GROUP LTD	HK	3	99 HK	WONG'S INTERNATIONAL HLDGS	HK	3
3688 HK	TOP SPRING INTERNATIONAL HLD	HK	3	856 HK	VSTEC HOLDINGS LTD	HK	3	532 HK	WONG'S KONG KING INTL	HK	3
6110 HK	TOPSPORTS INTERNATIONAL HOLD	HK	3	303 HK	VTECH HOLDINGS LTD	HK	3	713 HK	WORLD HOUSEWARE HOLDINGS LTD	HK	3
3886 HK	TOWN HEALTH INTERNATIONAL ME	HK	3	610 HK	WAI KEE HOLDINGS LTD	HK	3	305 HK	WULING MOTORS HOLDINGS LTD	HK	3
1083 HK	TOWNGAS SMART ENERGY CO LTD	HK	3	897 HK	WAI YUEN TONG MEDICINE HOLDI	HK	3	2359 HK	WUXI APPTec CO LTD-H	HK	3
2800 HK	TRACKER FUND OF HONG KONG-B	HK	1	169 HK	WANDA HOTEL DEVELOPMENT CO L	HK	3	2269 HK	WUXI BIOLOGICS CAYMAN INC	HK	3
62 HK	TRANSPORT INTL HLDG LTD	HK	3	1222 HK	WANG ON GROUP LTD	HK	3	2268 HK	WUXI XDC CAYMAN INC	HK	3
696 HK	TRAVELSKY TECHNOLOGY LTD-H	HK	3	1243 HK	WANG ON PROPERTIES LTD	HK	3	2400 HK	XD INC	HK	3
1300 HK	TRIGIANT GROUP LTD	HK	3	3939 HK	WANGUO INTERNATIONAL MINING	HK	3	520 HK	XIABUXIABU CATERING MANAGEME	HK	3
9961 HK	TRIP.COM GROUP LTD	HK	1	151 HK	WANT WANT CHINA HOLDINGS LTD	HK	3	1810 HK	XIAOMI CORP-CLASS B	HK	1
1108 HK	TRIUMPH NEW ENERGY CO LTD-H	HK	3	3393 HK	WASION HOLDINGS LTD	HK	3	81810 HK	XIAOMI CORP-CLASS B	HK	1
732 HK	TRULY INTERNATIONAL HOLDINGS	HK	3	1140 HK	WEALTHINK AI-INNOVATION CAPI	HK	3	1571 HK	XIN POINT HOLDINGS LTD	HK	3
1986 HK	TSAKER NEW ENERGY TECH CO LT	HK	3	9898 HK	WEIBO CORP-CLASS A	HK	3	1148 HK	XINCHEN CHINA POWER HOLDINGS	HK	3
247 HK	TSIM SHA TSUI PROPERTIES	HK	3	2338 HK	WEICHAJ POWER CO LTD-H	HK	2	1899 HK	XINGDA INT'L HOLDINGS	HK	3
168 HK	TSINGTAO BREWERY CO LTD-H	HK	3	9677 HK	WEIHAI CITY COMMERCIAL BAN-H	HK	3	98 HK	XINGFA ALUMINIUM HOLDINGS	HK	3
9690 HK	TUHU CAR INC	HK	3	9985 HK	WEILONG DELICIOUS GLOBAL HOL	HK	3	505 HK	XINGYE ALLOY MATERIALS GROUP	HK	3
2391 HK	TUYA INC	HK	3	2013 HK	WEIMOB INC	HK	3	811 HK	XINHUA WINSHARE PUBLISHING-H	HK	3
1948 HK	UJU HOLDING LTD	HK	3	1570 HK	WEIYE HOLDINGS LTD	HK	3	3603 HK	XINJI SHAXI GROUP CO LTD	HK	4
220 HK	UNI-PRESIDENT CHINA HOLDINGS	HK	3	2120 HK	WENZHOU KANGNING HOSPITAL -H	HK	3	3833 HK	XINJIANG XINXIN MINING IND-H	HK	3
486 HK	UNITED CO RUSAL INTERNATIONA	HK	3	2233 HK	WEST CHINA CEMENT LTD	HK	3	1799 HK	XINTE ENERGY CO LTD-H	HK	3
467 HK	UNITED ENERGY GROUP LTD	HK	3	288 HK	WH GROUP LTD	HK	1	3868 HK	XINYI ENERGY HOLDINGS LTD	HK	3
335 HK	UPBEST GROUP LTD	HK	3	4 HK	WHARF HOLDINGS LTD	HK	1	868 HK	XINYI GLASS HOLDINGS LTD	HK	1
806 HK	VALUE PARTNERS GROUP LTD	HK	3	1997 HK	WHARF REAL ESTATE INVESTMENT	HK	1	968 HK	XINYI SOLAR HOLDINGS LTD	HK	1
3081 HK	VALUEGOLD ETF-HKD	HK	1	3322 HK	WIN HANVERKY HOLDINGS LTD	HK	3	1765 HK	XJ INTERNATIONAL HOLDINGS CO	HK	3
2003 HK	VCREDIT HOLDINGS LTD	HK	3	183 HK	WINFULL GROUP HOLDINGS LTD	HK	3	9868 HK	XPENG INC - CLASS A SHARES	HK	3
2317 HK	VEDAN INTERNATIONAL HOLDINGS	HK	3	289 HK	WING ON CO INTERNATIONAL LTD	HK	3	1368 HK	XTEP INTERNATIONAL HOLDINGS	HK	3
2148 HK	VESYNC CO LTD	HK	3	369 HK	WING TAI PROPERTIES LTD	HK	3	1585 HK	YADEA GROUP HOLDINGS LTD	HK	3
345 HK	VITASOY INTL HOLDINGS LTD	HK	3	2236 HK	WISON ENGINEERING SERVICES C	HK	3	3668 HK	YANCOAL AUSTRALIA LTD	HK	3
1873 HK	VIVA BIOTECH HOLDINGS	HK	3	2535 HK	WK GROUP LTD	HK	3	6869 HK	YANGTZE OPTICAL FIBRE AND-H	HK	3

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1171 HK	YANKUANG ENERGY GROUP CO-H	HK	3	1057 HK	ZHEJIANG SHIBAO CO LTD-H	HK	3	APM MK	APM AUTOMOTIVE HOLDINGS BHD	MY	3
2218 HK	YANTAI NORTH ANDRE JUICE-H	HK	3	3363 HK	ZHENGYE INTL HOLDINGS CO LTD	HK	3	APH MK	ASIAN PAC HOLDINGS BHD	MY	3
406 HK	YAU LEE HOLDINGS LTD	HK	3	564 HK	ZHENGZHOU COAL MINING MACH-H	HK	3	ASTRO MK	ASTRO MALAYSIA HOLDINGS BHD	MY	3
1847 HK	YCIH GREEN HIGH-PERFORMANC-H	HK	3	2390 HK	ZHIHU INC	HK	3	AVALAND MK	AVALAND BHD	MY	3
9923 HK	YEAHKA LTD	HK	3	672 HK	ZHONG AN GROUP LTD	HK	3	AXIATA MK	AXIATA GROUP BERHAD	MY	1
259 HK	YEEBO INTERNATIONAL HLDGS	HK	3	899 HK	ZHONG JIA GUO XIN HOLDINGS C	HK	3	AXRB MK	AXIS REAL ESTATE INVESTMENT	MY	3
1558 HK	YICHANG HEC CHANGJIANG PHA-H	HK	3	6060 HK	ZHONGAN ONLINE P&C INSURAN-H	HK	3	BIMB MK	BANK ISLAM MALAYSIA BHD	MY	2
2158 HK	YIDU TECH INC	HK	3	1601 HK	ZHONGGUANCUN SCIENCE-TECH -H	HK	3	BAK MK	BATU KAWAN BHD	MY	2
1579 HK	YIHAI INTERNATIONAL HOLDING	HK	3	881 HK	ZHONGSHENG GROUP HOLDINGS	HK	1	BJAB MK	BERJAYA ASSETS BHD	MY	3
408 HK	YIP'S CHEMICAL HOLDINGS LTD	HK	3	1461 HK	ZHONGTAI FUTURES CO LTD	HK	3	BC MK	BERJAYA CORP BHD	MY	3
2858 HK	YIXIN GROUP LTD	HK	3	3633 HK	ZHONGYU ENERGY HOLDINGS LTD	HK	3	BL MK	BERJAYA LAND BHD	MY	3
9885 HK	YSB INC	HK	3	1458 HK	ZHOU HEI YA INTERNATIONAL HO	HK	3	BAUTO MK	BERMAZ AUTO BHD	MY	3
332 HK	YUAN HENG GAS HOLDINGS LTD	HK	3	1176 HK	ZHUGUANG HOLDINGS GROUP CO	HK	3	BPH MK	BINTULU PORT HOLDINGS BHD	MY	3
1431 HK	YUANSHENGTAI DAIRY FARM LTD	HK	3	3898 HK	ZHUZHOU CRRC TIMES ELECTRI-H	HK	3	BORNO MK	BORNEO OIL BHD	MY	3
551 HK	YUE YUEN INDUSTRIAL HLDG	HK	3	2899 HK	ZIJIN MINING GROUP CO LTD-H	HK	1	BPLANT MK	BOUSTEAD PLANTATIONS BHD	MY	3
123 HK	YUEXIU PROPERTY CO LTD	HK	3	1157 HK	ZOOMLION HEAVY INDUSTRY - H	HK	3	BAB MK	BUMI ARMADA BERHAD	MY	3
405 HK	YUEXIU REAL ESTATE INVESTMEN	HK	3	763 HK	ZTE CORP-H	HK	3	BURSA MK	BURSA MALAYSIA BHD	MY	2
6626 HK	YUEXIU SERVICES GROUP LTD	HK	3	2057 HK	ZTO EXPRESS CAYMAN INC	HK	2	CABC MK	CAB CAKARAN CORP BHD	MY	3
1052 HK	YUEXIU TRANSPORT INFRASTRUCT	HK	3	6866 HK	ZUOLI KECHUANG MICRO-FINAN-H	HK	3	CMS MK	CAHYA MATA SARAWAK BHD	MY	3
9987 HK	YUM CHINA HOLDINGS INC	HK	3	2190 HK	ZYLOX-TONBRIDGE MEDICAL TECH	HK	3	CAN MK	CAN-ONE BHD	MY	3
376 HK	YUNFENG FINANCIAL GROUP LTD	HK	3	AEON MK	AEON CO (M) BHD	MY	3	CLMT MK	CAPITALAND MALAYSIA TRUST	MY	3
2325 HK	YUNKANG GROUP LTD	HK	3	ACSM MK	AEON CREDIT SERVICE M BHD	MY	2	CBP MK	CB INDUSTRIAL PRODUCT HLDG	MY	3
6839 HK	YUNNAN WATER INVESTMENT -H	HK	3	ABANK MK	AFFIN BANK BHD	MY	2	CDB MK	CELCOMDIGI BHD	MY	1
8005 HK	YUXING INFOTECH INVESTMENT	HK	3	AQAR MK	AL-'AQAR HEALTHCARE REAL EST	MY	3	CTP MK	CHIN TECK PLANTATIONS BHD	MY	3
9688 HK	ZAI LAB LTD	HK	3	ABMB MK	ALLIANCE BANK MALAYSIA BHD	MY	2	CIMB MK	CIMB GROUP HOLDINGS BHD	MY	1
2660 HK	ZENGAME TECHNOLOGY HOLDING	HK	3	ALLZ MK	ALLIANZ MALAYSIA BHD	MY	2	COCO MK	COASTAL CONTRACTS BHD	MY	3
1818 HK	ZHAOJIN MINING INDUSTRY - H	HK	3	AME MK	AME ELITE CONSORTIUM BHD	MY	3	CG MK	COMFORT GLOVE BHD	MY	3
6622 HK	ZHAOKE OPHTHALMOLOGY LTD	HK	3	ARET MK	AMFIRST REAL ESTATE INVESTM	MY	3	CCDO MK	CRESCENDO CORPORATION BHD	MY	3
576 HK	ZHEJIANG EXPRESSWAY CO-H	HK	3	AMM MK	AMMB HOLDINGS BHD	MY	1	CSCS MK	CSC STEEL HOLDINGS BHD	MY	3
9863 HK	ZHEJIANG LEAPMOTOR TECHNOLOG	HK	3	AJR MK	ANN JOO RESOURCES BHD	MY	3	CYP MK	CYPARK RESOURCES BHD	MY	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
DNEX MK	DAGANG NEXCHANGE BHD	MY	3	HTVB MK	HIAP TECK VENTURE BHD	MY	3	LAGENDA MK	LAGENDA PROPERTIES BHD	MY	3
DEHB MK	DAYANG ENTERPRISE HLDGS BHD	MY	3	HIBI MK	HIBISCUS PETROLEUM BHD	MY	3	LGH MK	LAND & GENERAL BHD	MY	3
DLG MK	DIALOG GROUP BHD	MY	1	HLBK MK	HONG LEONG BANK BERHAD	MY	1	LMK MK	LANDMARKS BERHAD	MY	3
DKSH MK	DKSH HOLDINGS MALAYSIA BHD	MY	3	HLG MK	HONG LEONG CAPITAL BHD	MY	3	LBS MK	LBS BINA GROUP BHD	MY	3
DRB MK	DRB-HICOM BHD	MY	3	HLFG MK	HONG LEONG FINANCIAL GROUP	MY	1	LHIB MK	LEONG HUP INTERNATIONAL BHD	MY	3
DTL MK	DUTALAND BHD	MY	3	HLI MK	HONG LEONG INDUSTRIES BHD	MY	3	LLB MK	LION INDUSTRIES CORP BHD	MY	3
DXN MK	DXN Holdings Bhd	MY	3	IBHD MK	I-BHD	MY	3	TTNP MK	LOTTE CHEMICAL TITAN HOLDING	MY	3
EAST MK	EASTERN & ORIENTAL BHD	MY	3	IGBB MK	IGB BHD	MY	3	LPI MK	LPI CAPITAL BERHAD	MY	2
ECW MK	ECO WORLD DEVELOPMENT GROUP	MY	2	IGBREIT MK	IGB REAL ESTATE INVESTMENT T	MY	2	MTI MK	MAGNI-TECH INDUSTRIES BHD	MY	3
ECWI MK	ECO WORLD INTERNATIONAL BHD	MY	3	IHH MK	IHH HEALTHCARE BHD	MY	1	MAG MK	MAGNUM BHD	MY	3
EKO MK	EKOVEST BHD	MY	3	IJM MK	IJM CORP BHD	MY	2	MSGB MK	MAH SING GROUP BHD	MY	3
ENGT MK	ENGTEX GROUP BHD	MY	3	INRI MK	INARI AMERTRON BHD	MY	1	MLK MK	MALAKOFF CORP BHD	MY	3
EVF MK	EVERGREEN FIBREBOARD BHD	MY	3	INS MK	INSAS BHD	MY	3	MAY MK	MALAYAN BANKING BHD	MY	1
FEH MK	FAR EAST HOLDINGS BHD	MY	3	IOI MK	IOI CORP BHD	MY	1	LMC MK	MALAYAN CEMENT BHD	MY	2
FGV MK	FGV HOLDINGS BHD	MY	2	IOIPG MK	IOI PROPERTIES GROUP BHD	MY	2	MFL MK	MALAYAN FLOUR MILLS BHD	MY	3
FNH MK	FRASER & NEAVE HOLDINGS BHD	MY	2	JAK MK	JAKS RESOURCES BHD	MY	3	MAHB MK	MALAYSIA AIRPORTS HLDGS BHD	MY	1
GADG MK	GADANG HOLDINGS BHD	MY	3	JT MK	JAYA TIASA HOLDINGS BHD	MY	3	MBS MK	MALAYSIA BUILDING SOCIETY	MY	2
GAM MK	GAMUDA BHD	MY	2	KS MK	KECK SENG (MALAYSIA) BHD	MY	3	MMHE MK	MALAYSIA MARINE AND HEAVY EN	MY	3
GMB MK	GAS MALAYSIA BHD	MY	2	KNKIB MK	KENANGA INVESTMENT BANK BHD	MY	3	MSW MK	MALAYSIA STEEL WORKS KL BHD	MY	3
GENT MK	GENTING BHD	MY	1	KPG MK	KERJAYA PROSPEK GROUP BHD	MY	3	MPI MK	MALAYSIAN PACIFIC INDUSTRIES	MY	2
GENM MK	GENTING MALAYSIA BHD	MY	1	KIML MK	KIM LOONG RESOURCES BHD	MY	3	MRC MK	MALAYSIAN RESOURCES CORP BHD	MY	3
GENP MK	GENTING PLANTATIONS BHD	MY	2	KLCCSS MK	KLCCP STAPLED GROUP	MY	2	MALT MK	MALTON BHD	MY	3
GLMC MK	GLOMAC BHD	MY	3	KLR MK	KLUANG RUBBER CO (M) BHD	MY	3	MHBS MK	MANULIFE HOLDINGS BHD	MY	3
GUAN MK	GUAN CHONG BHD	MY	3	KRI MK	KOSSAN RUBBER INDUSTRIES	MY	2	MCH MK	MATRIX CONCEPTS HOLDINGS BHD	MY	3
GUOL MK	GUOCOLAND MALAYSIA BHD	MY	3	KPJ MK	KPJ HEALTHCARE BERHAD	MY	2	MAXIS MK	MAXIS BHD	MY	1
HAP MK	HAP SENG CONSOLIDATED	MY	1	KHP MK	KRETAM HOLDINGS BHD	MY	3	MBM MK	MBM RESOURCES BERHAD	MY	3
HAPL MK	HAP SENG PLANTATIONS HLDGS	MY	3	KSL MK	KSL HOLDINGS BHD	MY	3	MFCB MK	MEGA FIRST CORP BHD	MY	2
HALG MK	HARBOUR-LINK GROUP BHD	MY	3	KLK MK	KUALA LUMPUR KEPONG BHD	MY	1	MISC MK	MISC BHD	MY	1
HART MK	HARALEGA HOLDINGS BHD	MY	1	FIMA MK	KUMPULAN FIMA BHD	MY	3	MHB MK	MITRAJAYA HOLDINGS BHD	MY	3
HYR MK	HENGYUAN REFINING CO BHD	MY	3	KUPS MK	KUMPULAN PERANGSANG SELANGOR	MY	3	MKL MK	MK LAND HOLDINGS BHD	MY	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
MKH MK	MKH BHD	MY	3	PEP MK	PPB GROUP BERHAD	MY	1	SYML MK	SYMPHONY LIFE BHD	MY	3
MNRB MK	MNRB HOLDINGS BHD	MY	3	PMAH MK	PRESS METAL ALUMINIUM HOLDIN	MY	1	TAH MK	TA ANN HOLDINGS BERHAD	MY	3
MPHB MK	MPHB CAPITAL BHD	MY	3	PBK MK	PUBLIC BANK BERHAD	MY	1	TWK MK	TALIWORKS CORP BHD	MY	3
MRDIY MK	MR DIY GROUP M BHD	MY	1	PNH MK	PUNCAK NIAGA HOLDINGS BHD	MY	3	TCM MK	TAN CHONG MOTOR HOLDINGS BHD	MY	3
MSM MK	MSM MALAYSIA HOLDINGS BHD	MY	3	QLG MK	QL RESOURCES BHD	MY	1	T MK	TELEKOM MALAYSIA BHD	MY	1
MUD MK	MUDA HOLDINGS BERHAD	MY	3	RADIUM MK	RADIUM DEVELOPMENT BHD	MY	3	TNB MK	TENAGA NASIONAL BHD	MY	1
MUHI MK	MUHIBBAH ENGINEERING (M) BHD	MY	3	RAHH MK	RANHILL UTILITIES BHD	MY	3	THP MK	TH PLANTATIONS BHD	MY	3
MIT MK	MULPHA INTERNATIONAL BHD	MY	3	RCE MK	RCE CAPITAL BHD	MY	3	TGI MK	THONG GUAN INDUSTRIES BHD	MY	3
MYEG MK	MY EG SERVICES BHD	MY	2	RHBBANK MK	RHB BANK BHD	MY	1	TDC MK	TIME DOTCOM BHD	MY	2
NHB MK	NAIM HOLDINGS BERHAD	MY	3	SOP MK	SARAWAK OIL PALMS BERHAD	MY	3	TNL MK	TIONG NAM LOGISTICS HOLDINGS	MY	3
NESZ MK	NESTLE (MALAYSIA) BERHAD	MY	1	SCI MK	SCIENTEX BHD	MY	2	TTJ MK	TITIJAYA LAND BHD	MY	3
OSK MK	O.S.K. HOLDINGS BHD	MY	3	SDR MK	SELANGOR DREDGING BHD	MY	3	TMCL MK	TMC LIFE SCIENCES BHD	MY	3
OCK MK	OCK GROUP BHD	MY	3	SENTRAL MK	SENTRAL REIT	MY	3	TOPG MK	TOP GLOVE CORP BHD	MY	1
OMH MK	OM HOLDINGS LTD	MY	3	SHMB MK	SHANGRI-LA HOTELS (MAL) BHD	MY	3	TRCB MK	TROPICANA CORP BHD	MY	3
ORH MK	ORIENTAL HOLDINGS BERHAD	MY	2	SYGROUP MK	SHIN YANG GROUP BHD	MY	3	TSH MK	TSH RESOURCES BHD	MY	3
OIB MK	ORIENTAL INTEREST BHD	MY	3	SHLC MK	SHL CONSOLIDATED BHD	MY	3	UEME MK	UEM EDGENTA BHD	MY	3
PAD MK	PADINI HOLDINGS BERHAD	MY	3	SIME MK	SIME DARBY BERHAD	MY	1	UEMS MK	UEM SUNRISE BHD	MY	2
PMM MK	PANASONIC MANUFACTURING MALA	MY	3	SDPL MK	SIME DARBY PLANTATION BHD	MY	1	UMWH MK	UMW HOLDINGS BHD	MY	3
PGHB MK	PANTECH GROUP HOLDINGS BHD	MY	3	SDPR MK	SIME DARBY PROPERTY BHD	MY	2	UNI MK	UNISEM (M) BERHAD	MY	2
PAR MK	PARAMOUNT CORP BHD	MY	3	SKP MK	SKP RESOURCES BHD	MY	3	UMR MK	UNITED MALACCA BHD	MY	3
PKS MK	PARKSON HOLDINGS BHD	MY	3	SA MK	SOUTHERN ACIDS MALAYSIA BHD	MY	3	UPL MK	UNITED PLANTATIONS BHD	MY	2
PREIT MK	PAVILION REAL ESTATE INVEST	MY	2	SPSB MK	SP SETIA BHD	MY	2	UOAD MK	UOA DEVELOPMENT BHD	MY	2
PBAH MK	PBA HOLDINGS BHD	MY	3	SPTOTO MK	SPORTS TOTO BHD	MY	3	UOAR MK	UOA REAL ESTATE INVESTMENT	MY	3
PENT MK	PENTAMASTER CORP BHD	MY	3	SSR MK	SUNSURIA BHD	MY	3	VSI MK	V.S. INDUSTRY BERHAD	MY	2
PETRONM MK	PETRON MALAYSIA REFINING & M	MY	3	SWB MK	SUNWAY BHD	MY	2	VEB MK	VELESTO ENERGY BHD	MY	3
PCHEM MK	PETRONAS CHEMICALS GROUP BHD	MY	1	SCGB MK	SUNWAY CONSTRUCTION GROUP BH	MY	2	VITRO MK	VITROX CORP BHD	MY	2
PETD MK	PETRONAS DAGANGAN BHD	MY	1	SREIT MK	SUNWAY REAL ESTATE INVESTMEN	MY	2	WSC MK	WASCO BHD	MY	3
PTG MK	PETRONAS GAS BHD	MY	1	SUCB MK	SUPERMAX CORP BHD	MY	3	WCE MK	WCE HOLDINGS BHD	MY	3
PLEN MK	PLENITUDE BHD	MY	3	SURIA MK	SURIA CAPITAL HOLDINGS BHD	MY	3	WCTHG MK	WCT HOLDINGS BHD	MY	3
PMBT MK	PMB TECHNOLOGY BHD	MY	2	STMB MK	SYARIKAT TAKAFUL MALAYSIA KE	MY	3	WPRTS MK	WESTPORTS HOLDINGS BHD	MY	1

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XIDE MK	XIDELANG HOLDINGS LTD	MY	4	BABA US	ALIBABA GROUP HOLDING-SP ADR	US	1	APA US	APA CORP	US	1
YNS MK	YINSON HOLDINGS BHD	MY	2	ALGN US	ALIGN TECHNOLOGY INC	US	1	ARI US	APOLLO COMMERCIAL REAL ESTAT	US	3
YTL MK	YTL CORP BHD	MY	1	ALGM US	ALLEGRO MICROSYSTEMS INC	US	3	APO US	APOLLO GLOBAL MANAGEMENT INC	US	1
YTLREIT MK	YTL HOSPITALITY REIT	MY	3	LNT US	ALLIANT ENERGY CORP	US	1	AAPL US	APPLE INC	US	1
YTLP MK	YTL POWER INTERNATIONAL BHD	MY	1	ALLO US	ALLOGENE THERAPEUTICS INC	US	3	AMAT US	APPLIED MATERIALS INC	US	1
TWOU US	2U INC	US	3	ALL US	ALLSTATE CORP	US	1	AAOI US	APPLIED OPTOELECTRONICS INC	US	3
DDD US	3D SYSTEMS CORP	US	3	ALLY US	ALLY FINANCIAL INC	US	2	MT US	ARCELORMITTAL-NY REGISTERED	US	3
MMM US	3M CO	US	1	GOOGL US	ALPHABET INC-CL A	US	1	ACGL US	ARCH CAPITAL GROUP LTD	US	1
ABBNY US	ABB LTD-SPON ADR	US	3	GOOG US	ALPHABET INC-CL C	US	1	ADM US	ARCHER-DANIELS-MIDLAND CO	US	1
ABT US	ABBOTT LABORATORIES	US	1	AYX US	ALTERYX INC - CLASS A	US	3	RCUS US	ARCUS BIOSCIENCES INC	US	3
ABBV US	ABBVIE INC	US	1	AMZN US	AMAZON.COM INC	US	1	ARCC US	ARES CAPITAL CORP	US	3
ACN US	ACCENTURE PLC-CL A	US	1	AMBA US	AMBARELLA INC	US	3	ARGX US	ARGENX SE - ADR	US	3
AYI US	ACUITY BRANDS INC	US	3	ABEV US	AMBEV SA-ADR	US	3	ANET US	ARISTA NETWORKS INC	US	1
ADBE US	ADOBE INC	US	1	DOX US	AMDOCS LTD	US	3	ARKF US	ARK FINTECH INNOVATION ETF	US	3
ADTN US	ADTRAN HOLDINGS INC	US	3	AEE US	AMEREN CORPORATION	US	1	ARKK US	ARK INNOVATION ETF	US	3
AMD US	ADVANCED MICRO DEVICES	US	1	AAL US	AMERICAN AIRLINES GROUP INC	US	1	ARKW US	ARK NEXT GENERATION INTERNET	US	3
ASIX US	ADVANSIX INC	US	3	AEP US	AMERICAN ELECTRIC POWER	US	1	ARVN US	ARVINAS INC	US	3
ACM US	AECOM	US	1	AXP US	AMERICAN EXPRESS CO	US	1	ASH US	ASHLAND INC	US	3
AES US	AES CORP	US	1	AFG US	AMERICAN FINANCIAL GROUP INC	US	1	ASML US	ASML HOLDING NV-NY REG SHS	US	2
AMG US	AFFILIATED MANAGERS GROUP	US	3	AIG US	AMERICAN INTERNATIONAL GROUP	US	1	AZPN US	ASPEN TECHNOLOGY INC	US	1
AFFM US	AFFIRM HOLDINGS INC	US	1	AMT US	AMERICAN TOWER CORP	US	1	AIZ US	ASSURANT INC	US	1
AFL US	AFLAC INC	US	1	AWK US	AMERICAN WATER WORKS CO INC	US	1	AGO US	ASSURED GUARANTY LTD	US	3
AGNC US	AGNC INVESTMENT CORP	US	3	AMWL US	AMERICAN WELL CORP-CLASS A	US	3	AZN US	ASTRAZENECA PLC-SPONS ADR	US	2
AEM US	AGNICO EAGLE MINES LTD	US	3	AMP US	AMERIPRISE FINANCIAL INC	US	1	T US	AT&T INC	US	1
API US	AGORA INC-ADR	US	3	AMGN US	AMGEN INC	US	1	ATI US	ATI INC	US	3
APD US	AIR PRODUCTS & CHEMICALS INC	US	1	ADI US	ANALOG DEVICES INC	US	1	AUPH US	AURINIA PHARMACEUTICALS INC	US	3
ABNB US	AIRBNB INC-CLASS A	US	1	ANGI US	ANGI INC	US	3	ADSK US	AUTODESK INC	US	1
ALK US	ALASKA AIR GROUP INC	US	1	BUD US	ANHEUSER-BUSCH INBEV-SPN ADR	US	2	ATHM US	AUTOHOME INC-ADR	US	3
ALB US	ALBEMARLE CORP	US	1	NLY US	ANNALY CAPITAL MANAGEMENT IN	US	1	ADP US	AUTOMATIC DATA PROCESSING	US	1
AA US	ALCOA CORP	US	1	ANSS US	ANSYS INC	US	1	AVB US	AVALONBAY COMMUNITIES INC	US	1

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AVPT US	AVEPOINT INC	US	3	BLDE US	BLADE AIR MOBILITY INC	US	3	CPRI US	CAPRI HOLDINGS LTD	US	3
AVT US	AVNET INC	US	3	BLNK US	BLINK CHARGING CO	US	3	KMX US	CARMAX INC	US	1
AXS US	AXIS CAPITAL HOLDINGS LTD	US	3	SQ US	BLOCK INC	US	3	CCL US	CARNIVAL CORP	US	1
BIDU US	BAIDU INC - SPON ADR	US	3	BLUE US	BLUEBIRD BIO INC	US	3	CARR US	CARRIER GLOBAL CORP	US	1
BKR US	BAKER HUGHES CO	US	1	BA US	BOEING CO/THE	US	1	CAT US	CATERPILLAR INC	US	1
BLDP US	BALLARD POWER SYSTEMS INC	US	3	BKNG US	BOOKING HOLDINGS INC	US	1	CLS US	CELESTICA INC	US	3
BBVA US	BANCO BILBAO VIZCAYA-SP ADR	US	3	BAH US	BOOZ ALLEN HAMILTON HOLDINGS	US	1	CX US	CEMEX SAB-SPONS ADR PART CER	US	3
SAN US	BANCO SANTANDER SA-SPON ADR	US	3	SAM US	BOSTON BEER COMPANY INC-A	US	3	CVE US	CENOVUS ENERGY INC	US	3
BAC US	BANK OF AMERICA CORP	US	1	BXP US	BOSTON PROPERTIES INC	US	1	CENX US	CENTURY ALUMINUM COMPANY	US	3
BMO US	BANK OF MONTREAL	US	3	BSX US	BOSTON SCIENTIFIC CORP	US	1	CF US	CF INDUSTRIES HOLDINGS INC	US	3
BK US	BANK OF NEW YORK MELLON CORP	US	1	BYD US	BOYD GAMING CORP	US	3	CHPT US	CHARGEPOINT HOLDINGS INC	US	3
BZUN US	BAOZUN INC-SPN ADR	US	3	BP US	BP PLC-SPONS ADR	US	3	CHKP US	CHECK POINT SOFTWARE TECH	US	3
BCS US	BARCLAYS PLC-SPONS ADR	US	3	BFH US	BREAD FINANCIAL HOLDINGS INC	US	3	CMCM US	CHEETAH MOBILE INC - ADR	US	3
GOLD US	BARRICK GOLD CORP	US	3	BEDU US	BRIGHT SCHOLAR EDUCATION-ADR	US	3	CVX US	CHEVRON CORP	US	1
BAX US	BAXTER INTERNATIONAL INC	US	1	BMJ US	BRISTOL-MYERS SQUIBB CO	US	1	CIM US	CHIMERA INVESTMENT CORP	US	3
BEAM US	BEAM THERAPEUTICS INC	US	3	BTI US	BRITISH AMERICAN TOB-SP ADR	US	3	CYD US	CHINA YUCHAI INTL LTD	US	3
BDX US	BECTON DICKINSON AND CO	US	1	AVGO US	BROADCOM INC	US	1	CD US	CHINDATA GROUP HOLDINGS-ADR	US	3
BGNE US	BEIGENE LTD-ADR	US	3	BRO US	BROWN & BROWN INC	US	1	CMG US	CHIPOTLE MEXICAN GRILL INC	US	1
BRK/A US	BERKSHIRE HATHAWAY INC-CL A	US	1	BF/A US	BROWN-FORMAN CORP-CLASS A	US	3	CHRD US	CHORD ENERGY CORP	US	3
BRK/B US	BERKSHIRE HATHAWAY INC-CL B	US	1	BF/B US	BROWN-FORMAN CORP-CLASS B	US	1	CB US	CHUBB LTD	US	1
BBY US	BEST BUY CO INC	US	1	BKE US	BUCKLE INC/THE	US	3	CHD US	CHURCH & DWIGHT CO INC	US	1
BYON US	BEYOND INC	US	3	BMBL US	BUMBLE INC-A	US	3	CIG US	CIA ENERGETICA DE-SPON ADR	US	3
BHP US	BHP GROUP LTD-SPON ADR	US	2	BG US	BUNGE GLOBAL SA	US	1	SBS US	CIA SANEAMENTO BASICO DE-ADR	US	3
BILI US	BILIBILI INC-SPONSORED ADR	US	3	BFLY US	BUTTERFLY NETWORK INC	US	3	CIEN US	CIENA CORP	US	3
BILL US	BILL HOLDINGS INC	US	1	AI US	C3.AI INC-A	US	3	CINF US	CINCINNATI FINANCIAL CORP	US	1
BIIB US	BIOGEN INC	US	1	CDNS US	CADENCE DESIGN SYS INC	US	1	CNK US	CINEMARK HOLDINGS INC	US	3
BNTX US	BIONTECH SE-ADR	US	3	CCJ US	CAMECO CORP	US	3	CSCO US	CISCO SYSTEMS INC	US	1
BB US	BLACKBERRY LTD	US	3	CM US	CAN IMPERIAL BK OF COMMERCE	US	3	C US	CITIGROUP INC	US	1
BLK US	BLACKROCK INC	US	1	CGC US	CANOPY GROWTH CORP	US	3	CFG US	CITIZENS FINANCIAL GROUP	US	3
BX US	BLACKSTONE INC	US	1	COF US	CAPITAL ONE FINANCIAL CORP	US	1	CLF US	CLEVELAND-CLIFFS INC	US	1

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CLX US	CLOROX COMPANY	US	1	CRON US	CRONOS GROUP INC	US	3	DOV US	DOVER CORP	US	1
NET US	CLOUDFLARE INC - CLASS A	US	1	CRWD US	CROWDSTRIKE HOLDINGS INC - A	US	1	DOW US	DOW INC	US	1
CME US	CME GROUP INC	US	1	CCI US	CROWN CASTLE INC	US	1	DHI US	DR HORTON INC	US	1
CNA US	CNA FINANCIAL CORP	US	3	CSX US	CSX CORP	US	1	DKNG US	DRAFTKINGS INC-CL A	US	1
CNO US	CNO FINANCIAL GROUP INC	US	3	CMI US	CUMMINS INC	US	1	DTE US	DTE ENERGY COMPANY	US	1
KO US	COCA-COLA CO/THE	US	1	CVI US	CVR ENERGY INC	US	3	DUK US	DUKE ENERGY CORP	US	1
CCEP US	COCA-COLA EUROPACIFIC PARTNE	US	3	CVS US	CVS HEALTH CORP	US	1	DD US	DUPONT DE NEMOURS INC	US	1
COGT US	COGENT BIOSCIENCES INC	US	3	CYBR US	CYBERARK SOFTWARE LTD/ISRAEL	US	3	DXC US	DXC TECHNOLOGY CO	US	1
CGNX US	COGNEX CORP	US	1	DADA US	DADA NEXUS LTD-ADR	US	3	DY US	DYCOM INDUSTRIES INC	US	3
COHR US	COHERENT CORP	US	3	DHR US	DANAHER CORP	US	1	DT US	DYNATRACE INC	US	3
COIN US	COINBASE GLOBAL INC -CLASS A	US	3	DDOG US	DATADOG INC - CLASS A	US	1	ETN US	EATON CORP PLC	US	1
CL US	COLGATE-PALMOLIVE CO	US	1	PLAY US	DAVE & BUSTER'S ENTERTAINMEN	US	3	EBAY US	EBAY INC	US	1
CMCSA US	COMCAST CORP-CLASS A	US	1	DAWN US	DAY ONE BIOPHARMACEUTICALS I	US	3	ECL US	ECOLAB INC	US	1
CMA US	COMERICA INC	US	3	DE US	DEERE & CO	US	1	EIX US	EDISON INTERNATIONAL	US	1
CMTL US	COMTECH TELECOMMUNICATIONS	US	3	DK US	DELEK US HOLDINGS INC	US	3	EW US	EDWARDS LIFESCIENCES CORP	US	1
CAG US	CONAGRA BRANDS INC	US	1	DAL US	DELTA AIR LINES INC	US	1	EGO US	ELDORADO GOLD CORP	US	3
COP US	CONOCOPHILLIPS	US	1	DB US	DEUTSCHE BANK AG-REGISTERED	US	3	EA US	ELECTRONIC ARTS INC	US	1
ED US	CONSOLIDATED EDISON INC	US	1	DVN US	DEVON ENERGY CORP	US	1	ELV US	ELEVANCE HEALTH INC	US	1
STZ US	CONSTELLATION BRANDS INC-A	US	1	DXCM US	DEXCOM INC	US	1	LLY US	ELI LILLY & CO	US	1
WISH US	CONTEXTLOGIC INC - A	US	3	DHT US	DHT HOLDINGS INC	US	3	EBS US	EMERGENT BIOSOLUTIONS INC	US	3
CPRT US	COPART INC	US	1	DEO US	DIAGEO PLC-SPONSORED ADR	US	3	EMR US	EMERSON ELECTRIC CO	US	1
CXW US	CORECIVIC INC	US	3	FANG US	DIAMONDBACK ENERGY INC	US	1	XLE US	ENERGY SELECT SECTOR SPDR	US	3
GLW US	CORNING INC	US	1	DSX US	DIANA SHIPPING INC	US	3	ERF US	ENERPLUS CORP	US	3
CRSR US	CORSAIR GAMING INC	US	3	DFS US	DISCOVER FINANCIAL SERVICES	US	1	ENPH US	ENPHASE ENERGY INC	US	1
COST US	COSTCO WHOLESALE CORP	US	1	DOCU US	DOCUSIGN INC	US	1	ESGR US	ENSTAR GROUP LTD	US	3
CTRA US	COTERRA ENERGY INC	US	1	DG US	DOLLAR GENERAL CORP	US	1	ENTG US	ENTEGRIS INC	US	1
CPNG US	COUPANG INC	US	3	DLTR US	DOLLAR TREE INC	US	1	ETR US	ENTERGY CORP	US	1
CPG US	CRESCENT POINT ENERGY CORP	US	3	D US	DOMINION ENERGY INC	US	1	ENV US	ENVESTNET INC	US	3
CRSP US	CRISPR THERAPEUTICS AG	US	3	DASH US	DOORDASH INC - A	US	1	EOG US	EOG RESOURCES INC	US	1
CROX US	CROCS INC	US	3	LPG US	DORIAN LPG LTD	US	3	EQT US	EQT CORP	US	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
EQIX US	EQUINIX INC	US	1	FI US	FISERV INC	US	3	GMAB US	GENMAB A/S -SP ADR	US	3
EQNR US	EQUINOR ASA-SPON ADR	US	3	FIVE US	FIVE BELOW	US	3	GNW US	GENWORTH FINANCIAL INC-CL A	US	3
EQX US	EQUINOX GOLD CORP	US	3	FVRR US	FIVERR INTERNATIONAL LTD	US	3	GIII US	G-III APPAREL GROUP LTD	US	3
EQR US	EQUITY RESIDENTIAL	US	1	FLEX US	FLEX LTD	US	3	GILD US	GILEAD SCIENCES INC	US	1
ERIC US	ERICSSON (LM) TEL-SP ADR	US	3	FLO US	FLOWERS FOODS INC	US	3	GMRE US	GLOBAL MEDICAL REIT INC	US	3
EL US	ESTEE LAUDER COMPANIES-CL A	US	1	FLR US	FLUOR CORP	US	3	GPN US	GLOBAL PAYMENTS INC	US	1
EURN US	EURONAV NV	US	3	FMC US	FMC CORP	US	1	URA US	GLOBAL X URANIUM ETF	US	3
EG US	EVEREST GROUP LTD	US	1	F US	FORD MOTOR CO	US	1	GFS US	GLOBALFOUNDRIES INC	US	3
ES US	EVERSOURCE ENERGY	US	1	FOSL US	FOSSIL GROUP INC	US	3	GL US	GLOBE LIFE INC	US	1
EXAS US	EXACT SCIENCES CORP	US	1	FNV US	FRANCO-NEVADA CORP	US	3	GGR US	GOGORO INC	US	3
EE US	EXCELERATE ENERGY INC-A	US	3	BEN US	FRANKLIN RESOURCES INC	US	1	GOGL US	GOLDEN OCEAN GROUP LTD	US	3
EXEL US	EXELIXIS INC	US	3	FCX US	FREEMPORT-MCMORAN INC	US	1	GS US	GOLDMAN SACHS GROUP INC	US	1
EXC US	EXELON CORP	US	1	FRO US	FRONTLINE PLC	US	3	GPRO US	GOPRO INC-CLASS A	US	3
EXPE US	EXPEDIA GROUP INC	US	1	FUBO US	FUBOTV INC	US	3	GRAB US	GRAB HOLDINGS LTD - CL A	US	3
XOM US	EXXON MOBIL CORP	US	1	FCEL US	FUELCELL ENERGY INC	US	3	GRVY US	GRAVITY CO LTD-SPONSORED ADR	US	3
EZPW US	EZCORP INC-CL A	US	3	YMM US	FULL TRUCK ALLIANCE -SPN ADR	US	3	GTN US	GRAY TELEVISION INC	US	3
FAST US	FASTENAL CO	US	1	FNKO US	FUNKO INC-CLASS A	US	3	GLRE US	GREENLIGHT CAPITAL RE LTD-A	US	3
FSLY US	FASTLY INC - CLASS A	US	3	FUTU US	FUTU HOLDINGS LTD-ADR	US	3	GDYN US	GRID DYNAMICS HOLDINGS INC	US	3
FATE US	FATE THERAPEUTICS INC	US	3	GCI US	GANNETT CO INC	US	3	GGAL US	GRUPO FINANCIERO GALICIA-ADR	US	3
FDX US	FEDEX CORP	US	1	GOTU US	GAOTU TECHEDU INC	US	3	SUPV US	GRUPO SUPERVIELLE SA-SP ADR	US	3
FNF US	FIDELITY NATIONAL FINANCIAL	US	1	GPS US	GAP INC/THE	US	3	GSK US	GSK PLC-SPON ADR	US	3
FIS US	FIDELITY NATIONAL INFO SERV	US	1	IT US	GARTNER INC	US	1	HTHT US	H WORLD GROUP LTD-ADR	US	3
FITB US	FIFTH THIRD BANCORP	US	3	GDS US	GDS HOLDINGS LTD - ADR	US	3	HAL US	HALLIBURTON CO	US	1
XLF US	FINANCIAL SELECT SECTOR SPDR	US	3	GEN US	GEN DIGITAL INC	US	1	HBI US	HANESBRANDS INC	US	3
FBP US	FIRST BANCORP PUERTO RICO	US	3	WGS US	GENEDX HOLDINGS CORP	US	3	HOG US	HARLEY-DAVIDSON INC	US	3
FCNCA US	FIRST CITIZENS BCSHS -CL A	US	3	GNRC US	GENERAC HOLDINGS INC	US	1	HIG US	HARTFORD FINANCIAL SVCS GRP	US	1
AG US	FIRST MAJESTIC SILVER CORP	US	3	GD US	GENERAL DYNAMICS CORP	US	1	HAS US	HASBRO INC	US	1
FSLR US	FIRST SOLAR INC	US	1	GE US	GENERAL ELECTRIC CO	US	1	HCP US	HASHICORP INC-CL A	US	3
GRID US	FIRST TRST NASD CL EDG SGIIF	US	3	GIS US	GENERAL MILLS INC	US	1	HDB US	HDFC BANK LTD-ADR	US	3
FE US	FIRSTENERGY CORP	US	1	GM US	GENERAL MOTORS CO	US	1	DOC US	HEALTHPEAK PROPERTIES INC	US	1

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HL US	HECLA MINING CO	US	3	INMD US	INMODE LTD	US	3	IGV US	ISHARES EXPANDED TECH-SOFTWA	US	3
HEI US	HEICO CORP	US	1	IIPR US	INNOVATIVE INDUSTRIAL PROPER	US	3	IAU US	ISHARES GOLD TRUST	US	1
MOMO US	HELLO GROUP INC -SPN ADR	US	3	PODD US	INSULET CORP	US	1	HYG US	ISHARES IBOX HIGH YLD CORP	US	3
HSY US	HERSHEY CO/THE	US	1	INTC US	INTEL CORP	US	1	EMB US	ISHARES JP MORGAN USD EMERGI	US	3
HES US	HESS CORP	US	1	NTLA US	INTELLIA THERAPEUTICS INC	US	3	REM US	ISHARES MORTGAGE REAL ESTATE	US	3
HPE US	HEWLETT PACKARD ENTERPRISE	US	1	IBKR US	INTERACTIVE BROKERS GRO-CL A	US	3	AAXJ US	ISHARES MSCI ALL COUNTRY ASI	US	3
HGV US	HILTON GRAND VACATIONS INC	US	3	ICE US	INTERCONTINENTAL EXCHANGE IN	US	1	EWA US	ISHARES MSCI AUSTRALIA ETF	US	1
HIMX US	HIMAX TECHNOLOGIES INC-ADR	US	3	IP US	INTERNATIONAL PAPER CO	US	1	MCHI US	ISHARES MSCI CHINA ETF	US	1
HOLI US	HOLLYSYS AUTOMATION TECHNOLO	US	3	INSW US	INTERNATIONAL SEAWAYS INC	US	3	EFA US	ISHARES MSCI EAFE ETF	US	3
HD US	HOME DEPOT INC	US	1	IPG US	INTERPUBLIC GROUP OF COS INC	US	1	EEM US	ISHARES MSCI EMERGING MARKET	US	3
HON US	HONEYWELL INTERNATIONAL INC	US	1	IBM US	INTL BUSINESS MACHINES CORP	US	1	EWJ US	ISHARES MSCI JAPAN ETF	US	1
HRL US	HORMEL FOODS CORP	US	1	INTU US	INTUIT INC	US	1	EWM US	ISHARES MSCI MALAYSIA ETF	US	1
HST US	HOST HOTELS & RESORTS INC	US	1	ISRG US	INTUITIVE SURGICAL INC	US	1	EPHE US	ISHARES MSCI PHILIPPINES ETF	US	3
HSBC US	HSBC HOLDINGS PLC-SPONS ADR	US	1	CQQQ US	INVESCO CHINA TECHNOLOGY ETF	US	3	THD US	ISHARES MSCI THAILAND ETF	US	3
HUM US	HUMANA INC	US	1	IVZ US	INVESCO LTD	US	1	IWF US	ISHARES RUSSELL 1000 GROWTH	US	3
JBHT US	HUNT (JB) TRANSPRT SVCS INC	US	1	QQQM US	INVESCO NASDAQ 100 ETF	US	1	IWM US	ISHARES RUSSELL 2000 ETF	US	3
HBAN US	HUNTINGTON BANCSHARES INC	US	3	QQQ US	INVESCO QQQ TRUST SERIES 1	US	1	IWO US	ISHARES RUSSELL 2000 GROWTH	US	3
HUYA US	HUYA INC-ADR	US	3	TAN US	INVESCO SOLAR ETF	US	3	SLV US	ISHARES SILVER TRUST	US	3
H US	HYATT HOTELS CORP - CL A	US	1	IONQ US	IONQ INC	US	3	IYR US	ISHARES US REAL ESTATE ETF	US	3
IAC US	IAC INC	US	1	IOVA US	IOVANCE BIOTHERAPEUTICS INC	US	3	IYW US	ISHARES USTECHNOLOGY ETF	US	3
IBN US	ICICI BANK LTD-SPON ADR	US	3	IQ US	IQIYI INC-ADR	US	3	ITRI US	ITRON INC	US	3
IDXX US	IDEXX LABORATORIES INC	US	1	IRDM US	IRIDIUM COMMUNICATIONS INC	US	3	ITT US	ITT INC	US	3
ITW US	ILLINOIS TOOL WORKS	US	1	IRM US	IRON MOUNTAIN INC	US	1	JBL US	JABIL INC	US	1
ILMN US	ILLUMINA INC	US	1	SGOV US	ISHARES 0-3 MONTH TREASURY B	US	1	J US	JACOBS SOLUTIONS INC	US	1
IMAB US	I-MAB-SPONSORED ADR	US	3	TLT US	ISHARES 20+ YEAR TREASURY BO	US	3	JAZZ US	JAZZ PHARMACEUTICALS PLC	US	1
IMAX US	IMAX CORP	US	3	IEF US	ISHARES 7-10 YEAR TREASURY B	US	3	JD US	JD.COM INC-ADR	US	2
NARI US	INARI MEDICAL INC	US	3	AIA US	ISHARES ASIA 50 ETF	US	3	JEF US	JEFFERIES FINANCIAL GROUP IN	US	3
ING US	ING GROEP N.V.-SPONSORED ADR	US	3	IPAC US	ISHARES CORE MSCI PACIFIC ET	US	3	JKS US	JINKOSOLAR HOLDING CO-ADR	US	3
IR US	INGERSOLL-RAND INC	US	1	IVV US	ISHARES CORE S&P 500 ETF	US	1	SJM US	JM SMUCKER CO/THE	US	1
NGVT US	INGEVITY CORP	US	3	AGG US	ISHARES CORE U.S. AGGREGATE	US	3	JOBY US	JOBY AVIATION INC	US	3

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JNJ US	JOHNSON & JOHNSON	US	1	LMND US	LEMONADE INC	US	3	MRVL US	MARVELL TECHNOLOGY INC	US	1
JCI US	JOHNSON CONTROLS INTERNATION	US	1	LEN US	LENNAR CORP-A	US	1	MASI US	MASIMO CORP	US	1
JLL US	JONES LANG LASALLE INC	US	3	LX US	LEXINFINTech HOLDINGS L-ADR	US	3	MA US	MASTERCARD INC - A	US	1
JPM US	JPMORGAN CHASE & CO	US	1	LI US	LI AUTO INC - ADR	US	3	MTDR US	MATADOR RESOURCES CO	US	3
JNPR US	JUNIPER NETWORKS INC	US	1	LBTYA US	LIBERTY GLOBAL LTD-A	US	1	MAT US	MATTEL INC	US	3
JTKWY US	JUST EAT TAKEAWAY-SPONS ADR	US	3	FWONA US	LIBERTY MEDIA CORP-LIB-NEW-A	US	1	MTTR US	MATTERPORT INC	US	3
KRTX US	KARUNA THERAPEUTICS INC	US	3	LSPD US	LIGHTSPEED COMMERCE INC	US	3	MKC US	MCCORMICK & CO-NON VTG SHRS	US	1
KBH US	KB HOME	US	3	LNC US	LINCOLN NATIONAL CORP	US	1	MCD US	MCDONALD'S CORP	US	1
BEKE US	KE HOLDINGS INC-ADR	US	3	LAC US	LITHIUM AMERICAS CORP	US	3	MUX US	MCEWEN MINING INC	US	3
KDP US	KEURIG DR PEPPER INC	US	1	LYG US	LLOYDS BANKING GROUP PLC-ADR	US	3	MDT US	MEDTRONIC PLC	US	1
KMB US	KIMBERLY-CLARK CORP	US	1	LMT US	LOCKHEED MARTIN CORP	US	1	MELI US	MERCADOLIBRE INC	US	1
KIM US	KIMCO REALTY CORP	US	1	L US	LOEWS CORP	US	1	MRK US	MERCK & CO. INC.	US	1
KMI US	KINDER MORGAN INC	US	1	LCID US	LUCID GROUP INC	US	1	MTH US	MERITAGE HOMES CORP	US	3
KGC US	KINROSS GOLD CORP	US	3	LU US	LUFAX HOLDING LTD-ADR	US	3	META US	META PLATFORMS INC-CLASS A	US	1
KLAC US	KLA CORP	US	1	LULU US	LULULEMON ATHLETICA INC	US	1	MET US	METLIFE INC	US	1
KVYO US	KLAVIYO INC-A	US	3	LUMN US	LUMEN TECHNOLOGIES INC	US	1	MGM US	MGM RESORTS INTERNATIONAL	US	1
KOD US	KODIAK SCIENCES INC	US	3	MTB US	M & T BANK CORP	US	3	MCHP US	MICROCHIP TECHNOLOGY INC	US	1
KSS US	KOHL'S CORP	US	3	MAC US	MACERICH CO/THE	US	3	MU US	MICRON TECHNOLOGY INC	US	1
KHC US	KRAFT HEINZ CO/THE	US	1	MTSI US	MACOM TECHNOLOGY SOLUTIONS H	US	3	MSFT US	MICROSOFT CORP	US	1
KWEB US	KRANESHARES CSI CHINA INTERN	US	3	M US	MACY'S INC	US	3	MSTR US	MICROSTRATEGY INC-CL A	US	3
KTOS US	KRATOS DEFENSE & SECURITY	US	3	MGA US	MAGNA INTERNATIONAL INC	US	3	MUFG US	MITSUBISHI UFJ FINL-SPON ADR	US	2
KR US	KROGER CO	US	1	MMYT US	MAKEMYTRIP LTD	US	3	MFG US	MIZUHO FINANCIAL GROUP-ADR	US	3
KLIC US	KULICKE & SOFFA INDUSTRIES	US	3	MANH US	MANHATTAN ASSOCIATES INC	US	1	MRNA US	MODERNA INC	US	1
KURA US	KURA ONCOLOGY INC	US	3	MFC US	MANULIFE FINANCIAL CORP	US	3	MHK US	MOHAWK INDUSTRIES INC	US	1
LHX US	L3HARRIS TECHNOLOGIES INC	US	1	CART US	MAPLEBEAR INC	US	3	MOH US	MOLINA HEALTHCARE INC	US	1
LRCX US	LAM RESEARCH CORP	US	1	MARA US	MARATHON DIGITAL HOLDINGS IN	US	3	TAP US	MOLSON COORS BEVERAGE CO - B	US	1
LVS US	LAS VEGAS SANDS CORP	US	3	MRO US	MARATHON OIL CORP	US	1	MDLZ US	MONDELEZ INTERNATIONAL INC-A	US	1
LTCH US	LATCH INC	US	3	MPC US	MARATHON PETROLEUM CORP	US	1	MDB US	MONGODB INC	US	1
LSCC US	LATTICE SEMICONDUCTOR CORP	US	1	MMC US	MARSH & MCLENNAN COS	US	1	MPWR US	MONOLITHIC POWER SYSTEMS INC	US	1
LDOS US	LEIDOS HOLDINGS INC	US	1	MLM US	MARTIN MARIETTA MATERIALS	US	1	MNST US	MONSTER BEVERAGE CORP	US	1

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MS US	MORGAN STANLEY	US	1	NSC US	NORFOLK SOUTHERN CORP	US	1	PD US	PAGERDUTY INC	US	3
MOS US	MOSAIC CO/THE	US	1	NTRS US	NORTHERN TRUST CORP	US	1	PLTR US	PALANTIR TECHNOLOGIES INC-A	US	1
MSI US	MOTOROLA SOLUTIONS INC	US	1	NOC US	NORTHROP GRUMMAN CORP	US	1	PANW US	PALO ALTO NETWORKS INC	US	1
MP US	MP MATERIALS CORP	US	3	NCLH US	NORWEGIAN CRUISE LINE HOLDIN	US	1	PAAS US	PAN AMERICAN SILVER CORP	US	3
MSM US	MSC INDUSTRIAL DIRECT CO-A	US	3	NOV US	NOV INC	US	3	PARA US	PARAMOUNT GLOBAL-CLASS B	US	1
MUR US	MURPHY OIL CORP	US	3	NVS US	NOVARTIS AG-SPONSORED ADR	US	2	PH US	PARKER HANNIFIN CORP	US	1
MYRG US	MYR GROUP INC/DELAWARE	US	3	NVO US	NOVO-NORDISK A/S-SPONS ADR	US	2	PDCO US	PATTERSON COS INC	US	3
NBR US	NABORS INDUSTRIES LTD	US	3	NRG US	NRG ENERGY INC	US	1	PAYX US	PAYCHEX INC	US	1
NDAQ US	NASDAQ INC	US	1	NUS US	NU SKIN ENTERPRISES INC - A	US	3	PYPL US	PAYPAL HOLDINGS INC	US	1
NGS US	NATURAL GAS SERVICES GROUP	US	3	NUE US	NUCOR CORP	US	1	PSFE US	PAYSAFE LTD	US	3
NWG US	NATWEST GROUP PLC -SPON ADR	US	3	NVDA US	NVIDIA CORP	US	1	PDD US	PDD HOLDINGS INC	US	2
NSRGY US	NESTLE SA-SPONS ADR	US	2	NXPI US	NXP SEMICONDUCTORS NV	US	1	PBA US	PEMBINA PIPELINE CORP	US	3
NTES US	NETEASE INC-ADR	US	3	OTLY US	OATLY GROUP AB	US	3	PEP US	PEPSICO INC	US	1
NFLX US	NETFLIX INC	US	1	OXY US	OCCIDENTAL PETROLEUM CORP	US	1	PRGO US	PERRIGO CO PLC	US	3
NGD US	NEW GOLD INC	US	3	OII US	OCEANEERING INTL INC	US	3	PFE US	PFIZER INC	US	1
EDU US	NEW ORIENTAL EDUCATIO-SP ADR	US	3	OKTA US	OKTA INC	US	1	PM US	PHILIP MORRIS INTERNATIONAL	US	1
NYT US	NEW YORK TIMES CO-A	US	3	ODFL US	OLD DOMINION FREIGHT LINE	US	1	PSX US	PHILLIPS 66	US	1
NWL US	NEWELL BRANDS INC	US	1	ORI US	OLD REPUBLIC INTL CORP	US	3	PNW US	PINNACLE WEST CAPITAL	US	1
NEM US	NEWMONT CORP	US	1	OMC US	OMNICOM GROUP	US	1	PINS US	PINTEREST INC- CLASS A	US	1
NWSA US	NEWS CORP - CLASS A	US	1	ON US	ON SEMICONDUCTOR	US	1	PXD US	PIONEER NATURAL RESOURCES CO	US	1
NWS US	NEWS CORP - CLASS B	US	1	OCFT US	ONECONNECT FINANCIAL TECHNO	US	3	PLUG US	PLUG POWER INC	US	1
NEE US	NEXTERA ENERGY INC	US	1	OKE US	ONEOK INC	US	1	PNC US	PNC FINANCIAL SERVICES GROUP	US	3
NKE US	NIKE INC -CL B	US	1	OPEN US	OPENDOOR TECHNOLOGIES INC	US	3	PPG US	PPG INDUSTRIES INC	US	1
NKLA US	NIKOLA CORP	US	3	ORCL US	ORACLE CORP	US	1	PPL US	PPL CORP	US	1
NIO US	NIO INC - ADR	US	3	OSK US	OSHKOSH CORP	US	3	PRLD US	PRELUDE THERAPEUTICS INC	US	3
NI US	NISOURCE INC	US	1	OR US	OSISKO GOLD ROYALTIES LTD	US	3	PRI US	PRIMERICA INC	US	3
NOK US	NOKIA CORP-SPON ADR	US	3	OUST US	OUSTER INC	US	3	PFG US	PRINCIPAL FINANCIAL GROUP	US	1
NMR US	NOMURA HOLDINGS INC-SPON ADR	US	3	PCG US	P G & E CORP	US	1	PG US	PROCTER & GAMBLE CO/THE	US	1
NAT US	NORDIC AMERICAN TANKERS LTD	US	3	PCAR US	PACCAR INC	US	1	PGR US	PROGRESSIVE CORP	US	1
JWN US	NORDSTROM INC	US	3	PACB US	PACIFIC BIOSCIENCES OF CALIF	US	3	PLD US	PROLOGIS INC	US	1

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PRU US	PRUDENTIAL FINANCIAL INC	US	1	HOOD US	ROBINHOOD MARKETS INC - A	US	1	SPG US	SIMON PROPERTY GROUP INC	US	1
PTC US	PTC INC	US	1	RKT US	ROCKET COS INC-CLASS A	US	3	SPNT US	SIRIUSPOINT LTD	US	3
PEG US	PUBLIC SERVICE ENTERPRISE GP	US	1	RKLB US	ROCKET LAB USA INC	US	3	SKX US	SKECHERS USA INC-CL A	US	3
PSA US	PUBLIC STORAGE	US	1	ROK US	ROCKWELL AUTOMATION INC	US	1	SKLZ US	SKILLZ INC	US	3
PHM US	PULTEGROUP INC	US	1	ROKU US	ROKU INC	US	1	SWKS US	SKYWORKS SOLUTIONS INC	US	1
PSTG US	PURE STORAGE INC - CLASS A	US	3	ROST US	ROSS STORES INC	US	1	SLG US	SL GREEN REALTY CORP	US	3
PVH US	PVH CORP	US	3	RY US	ROYAL BANK OF CANADA	US	2	SLM US	SLM CORP	US	3
QRVO US	QORVO INC	US	1	RCL US	ROYAL CARIBBEAN CRUISES LTD	US	1	AOS US	SMITH (A.O.) CORP	US	1
QCOM US	QUALCOMM INC	US	1	RTX US	RTX CORP	US	1	SNAP US	SNAP INC - A	US	1
QLYS US	QUALYS INC	US	3	SAGE US	SAGE THERAPEUTICS INC	US	3	SNOW US	SNOWFLAKE INC-CLASS A	US	1
PWR US	QUANTA SERVICES INC	US	1	CRM US	SALESFORCE INC	US	1	SOFI US	SOFI TECHNOLOGIES INC	US	3
QS US	QUANTUMSCAPE CORP	US	3	SANA US	SANA BIOTECHNOLOGY INC	US	3	SOHU US	SOHU.COM LTD-ADR	US	3
QD US	QUDIAN INC-SPON ADR	US	3	SAP US	SAP SE-SPONSORED ADR	US	2	SEDG US	SOLAREDGE TECHNOLOGIES INC	US	1
DGX US	QUEST DIAGNOSTICS INC	US	1	SRPT US	SAREPTA THERAPEUTICS INC	US	3	SONY US	SONY GROUP CORP - SP ADR	US	3
SQM US	QUIMICA Y MINERA CHIL-SP ADR	US	3	SLB US	SCHLUMBERGER LTD	US	1	SO US	SOUTHERN CO/THE	US	1
RL US	RALPH LAUREN CORP	US	1	SDGR US	SCHRODINGER INC	US	3	SCCO US	SOUTHERN COPPER CORP	US	3
RRC US	RANGE RESOURCES CORP	US	3	SCHW US	SCHWAB (CHARLES) CORP	US	1	LUV US	SOUTHWEST AIRLINES CO	US	1
RYN US	RAYONIER INC	US	3	STNG US	SCORPIO TANKERS INC	US	3	JNK US	SPDR BLOOMBERG HIGH YIELD BO	US	3
REGN US	REGENERON PHARMACEUTICALS	US	1	SE US	SEA LTD-ADR	US	3	DIA US	SPDR DJIA TRUST	US	1
RF US	REGIONS FINANCIAL CORP	US	3	SECO US	SECOO HOLDING LTD - ADR	US	3	GLD US	SPDR GOLD SHARES	US	1
RGA US	REINSURANCE GROUP OF AMERICA	US	3	SRE US	SEMPRA	US	1	SPY US	SPDR S&P 500 ETF TRUST	US	1
RELX US	RELX PLC - SPON ADR	US	3	S US	SENTINELONE INC -CLASS A	US	3	GMF US	SPDR S&P EMERGING ASIA PACIF	US	3
RNR US	RENAISSANCERE HOLDINGS LTD	US	3	SVC US	SERVICE PROPERTIES TRUST	US	3	XHB US	SPDR S&P HOMEBUILDERS ETF	US	3
RSG US	REPUBLIC SERVICES INC	US	1	NOW US	SERVICENOW INC	US	1	MDY US	SPDR S&P Midcap 400 ETF	US	3
RIO US	RIO TINTO PLC-SPON ADR	US	3	SES US	SES AI CORP	US	3	KRE US	SPDR S&P REGIONAL BANKING	US	3
RIOT US	RIOT PLATFORMS INC	US	3	SHAK US	SHAKE SHACK INC - CLASS A	US	3	SAVE US	SPIRIT AIRLINES INC	US	3
RITM US	RITHM CAPITAL CORP	US	3	SHEL US	SHELL PLC-ADR	US	2	SPOT US	SPOTIFY TECHNOLOGY SA	US	3
RIVN US	RIVIAN AUTOMOTIVE INC-A	US	1	FOUR US	SHIFT4 PAYMENTS INC-CLASS A	US	3	SSRM US	SSR MINING INC	US	3
RLX US	RLX TECHNOLOGY INC-ADR	US	3	SHOP US	SHOPIFY INC - CLASS A	US	3	SBUX US	STARBUCKS CORP	US	1
RHI US	ROBERT HALF INC	US	1	SLAB US	SILICON LABORATORIES INC	US	3	STWD US	STARWOOD PROPERTY TRUST INC	US	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
STT US	STATE STREET CORP	US	1	TDOC US	TELADOC HEALTH INC	US	3	TUYA US	TUYA INC	US	3
STLA US	STELLANTIS NV	US	3	TDS US	TELEPHONE AND DATA SYSTEMS	US	3	TWLO US	TWILIO INC - A	US	1
STM US	STMICROELECTRONICS NV-NY SHS	US	3	TU US	TELUS CORP	US	3	TWST US	TWIST BIOSCIENCE CORP	US	3
STNE US	STONECO LTD-A	US	3	TME US	TENCENT MUSIC ENTERTAINM-ADR	US	3	TWO US	TWO HARBORS INVESTMENT CORP	US	3
SSYS US	STRATASYS LTD	US	3	TER US	TERADYNE INC	US	1	TSN US	TYSON FOODS INC-CL A	US	1
SYK US	STRYKER CORP	US	1	TX US	TERNIUM SA-SPONSORED ADR	US	3	UBER US	UBER TECHNOLOGIES INC	US	1
SMFG US	SUMITOMO MITSUI-SPONS ADR	US	3	TSLA US	TESLA INC	US	1	UBS US	UBS GROUP AG-REG	US	3
SU US	SUNCOR ENERGY INC	US	3	TTEK US	TETRA TECH INC	US	3	PATH US	UIPATH INC - CLASS A	US	1
NOVA US	SUNNOVA ENERGY INTERNATIONAL	US	3	TEVA US	TEVA PHARMACEUTICAL-SP ADR	US	3	ULTA US	ULTA BEAUTY INC	US	1
SPWR US	SUNPOWER CORP	US	3	TXN US	TEXAS INSTRUMENTS INC	US	1	UAA US	UNDER ARMOUR INC-CLASS A	US	3
RUN US	SUNRUN INC	US	3	TXT US	TEXTRON INC	US	1	UNP US	UNION PACIFIC CORP	US	1
SMCI US	SUPER MICRO COMPUTER INC	US	1	CI US	THE CIGNA GROUP	US	1	UAL US	UNITED AIRLINES HOLDINGS INC	US	1
SUPN US	SUPERNUS PHARMACEUTICALS INC	US	3	TMO US	THERMO FISHER SCIENTIFIC INC	US	1	UMC US	UNITED MICROELECTRON-SP ADR	US	3
SYNA US	SYNAPTICS INC	US	3	TRI US	THOMSON REUTERS CORP	US	3	UPS US	UNITED PARCEL SERVICE-CL B	US	1
SYU US	SYSCO CORP	US	1	TLRY US	TILRAY BRANDS INC	US	3	X US	UNITED STATES STEEL CORP	US	3
TSM US	TAIWAN SEMICONDUCTOR-SP ADR	US	2	TMUS US	T-MOBILE US INC	US	1	UNH US	UNITEDHEALTH GROUP INC	US	1
TAK US	TAKEDA PHARMACEUTIC-SP ADR	US	3	TGLVY US	TOP GLOVE CORP BHD-SPONS ADR	US	3	U US	UNITY SOFTWARE INC	US	1
TTWO US	TAKE-TWO INTERACTIVE SOFTWRE	US	1	TTC US	TORO CO	US	1	OLED US	UNIVERSAL DISPLAY CORP	US	3
TAL US	TAL EDUCATION GROUP- ADR	US	3	TD US	TORONTO-DOMINION BANK	US	3	TIGR US	UP FINTECH HOLDING LTD - ADR	US	3
TNDM US	TANDEM DIABETES CARE INC	US	3	TTE US	TOTALENERGIES SE -SPON ADR	US	2	UPST US	UPSTART HOLDINGS INC	US	3
SKT US	TANGER INC	US	3	TSEM US	TOWER SEMICONDUCTOR LTD	US	3	UPWK US	UPWORK INC	US	3
TPR US	TAPESTRY INC	US	1	TM US	TOYOTA MOTOR CORP -SPON ADR	US	2	USB US	US BANCORP	US	1
TGT US	TARGET CORP	US	1	TSCO US	TRACTOR SUPPLY COMPANY	US	1	USM US	US CELLULAR CORP	US	3
TARO US	TARO PHARMACEUTICAL INDUS	US	3	TTD US	TRADE DESK INC/THE -CLASS A	US	1	USFD US	US FOODS HOLDING CORP	US	3
TRP US	TC ENERGY CORP	US	3	TW US	TRADEWEB MARKETS INC-CLASS A	US	1	JETS US	US GLOBAL JETS ETF	US	3
TEL US	TE CONNECTIVITY LTD	US	1	RIG US	TRANSOCEAN LTD	US	3	SLCA US	US SILICA HOLDINGS INC	US	3
FTI US	TECHNIPFMC PLC	US	3	TRV US	TRAVELERS COS INC/THE	US	1	USNA US	USANA HEALTH SCIENCES INC	US	3
TECK US	TECK RESOURCES LTD-CLS B	US	3	TCOM US	TRIP.COM GROUP LTD-ADR	US	3	VALE US	VALE SA-SP ADR	US	3
TK US	TEEKAY CORP	US	3	TRIP US	TRIPADVISOR INC	US	3	VLO US	VALERO ENERGY CORP	US	1
TNK US	TEEKAY TANKERS LTD-CLASS A	US	3	TFC US	TRUIST FINANCIAL CORP	US	3	VMI US	VALMONT INDUSTRIES	US	3

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GDJ US	VANECK GOLD MINERS ETF	US	3	WBD US	WARNER BROS DISCOVERY INC	US	1	ZLAB US	ZAI LAB LTD-ADR	US	3
GDJX US	VANECK JUNIOR GOLD MINERS	US	3	HCC US	WARRIOR MET COAL INC	US	3	ZBRA US	ZEBRA TECHNOLOGIES CORP-CL A	US	1
VNM US	VANECK VIETNAM ETF	US	3	WM US	WASTE MANAGEMENT INC	US	1	ZEPP US	ZEPP HEALTH CORP-ADR	US	3
VOX US	VANGUARD COMMUNICATION SERVI	US	3	WDFC US	WD-40 CO	US	3	ZH US	ZHIHU INC - ADR	US	3
VDE US	VANGUARD ENERGY ETF	US	3	WEC US	WEC ENERGY GROUP INC	US	1	Z US	ZILLOW GROUP INC - C	US	1
VXF US	Vanguard Extended Ma	US	3	WB US	WEIBO CORP-SPON ADR	US	3	ZIM US	ZIM INTEGRATED SHIPPING SERV	US	3
VVO US	VANGUARD FTSE EMERGING MARKE	US	3	WFC US	WELLS FARGO & CO	US	1	ZBH US	ZIMMER BIOMET HOLDINGS INC	US	1
VPL US	VANGUARD FTSE PACIFIC ETF	US	3	WELL US	WELLTOWER INC	US	1	ZM US	ZOOM VIDEO COMMUNICATIONS-A	US	1
VHT US	VANGUARD HEALTH CARE ETF	US	3	WEN US	WENDY'S CO/THE	US	3	ZS US	ZSCALER INC	US	1
VGT US	VANGUARD INFO TECH ETF	US	3	WDC US	WESTERN DIGITAL CORP	US	1	ZTO US	ZTO EXPRESS CAYMAN INC-ADR	US	3
VNQ US	VANGUARD REAL ESTATE ETF	US	3	WY US	WEYERHAEUSER CO	US	1	ZO4305041	AREIT 3 PERP	SG	3
VOO US	VANGUARD S&P 500 ETF	US	1	WPM US	WHEATON PRECIOUS METALS CORP	US	3	AR4642047	AREIT 3.14 03/02/25	SG	2
VTI US	VANGUARD TOTAL STOCK MKT ETF	US	3	WHR US	WHIRLPOOL CORP	US	1	BV8653891	AREIT 3.468 04/19/29	SG	2
VEEV US	VEEVA SYSTEMS INC-CLASS A	US	1	WTM US	WHITE MOUNTAINS INSURANCE GP	US	3	BV8949547	ARTSP 3.63 04/20/27	SG	3
VCYT US	VERACYTE INC	US	3	WMB US	WILLIAMS COS INC	US	1	ZR3424077	ARTSP 3.88 PERP	SG	2
VZ US	VERIZON COMMUNICATIONS INC	US	1	DXJ US	WISDOMTREE JAPAN HEDGED EQ	US	3	ASTLC 5 A1	ASTLC 5 A1	SG	2
VRTX US	VERTEX PHARMACEUTICALS INC	US	1	WOLF US	WOLFSPEED INC	US	1	ASTLC 6 A1	ASTLC 6 A1	SG	2
VRT US	VERTIV HOLDINGS CO-A	US	3	WDAY US	WORKDAY INC-CLASS A	US	1	ASTLC 7 A1	ASTLC 7 A1	SG	2
VFC US	VF CORP	US	1	WKC US	WORLD KINECT CORP	US	3	ASTLC 7 B	ASTLC 7 B	SG	2
VIPS US	VIPSHOP HOLDINGS LTD - ADR	US	3	WRB US	WR BERKLEY CORP	US	1	EJ2987794	CAPITA 3 3/4 08/02/24	SG	2
SPCE US	VIRGIN GALACTIC HOLDINGS INC	US	3	GWV US	WW GRAINGER INC	US	1	AU0507999	CAPITA 3.2 08/21/25	SG	2
V US	VISA INC-CLASS A SHARES	US	1	XEL US	XCEL ENERGY INC	US	1	EK4150216	CAPITA 3.48 08/06/24	SG	2
VNET US	VNET GROUP INC-ADR	US	3	XRX US	XEROX HOLDINGS CORP	US	3	ZO4744397	CAPLSP 2.9 09/21/32	SG	2
VOD US	VODAFONE GROUP PLC-SP ADR	US	3	XP US	XP INC - CLASS A	US	3	AP4901660	CAPLSP 3.08 10/19/27	SG	2
VNO US	VORNADO REALTY TRUST	US	1	XPEV US	XPENG INC - ADR	US	3	ZQ0618392	CAPLSP 3.65 PERP	SG	2
VMC US	VULCAN MATERIALS CO	US	1	XPO US	XPO INC	US	3	AR7365620	CCTSP 3.327 03/21/25	SG	2
WAB US	WABTEC CORP	US	1	YALA US	YALLA GROUP LTD	US	3	CITSP	CITSP 0 PERP	SG	3
WBA US	WALGREENS BOOTS ALLIANCE INC	US	1	YSG US	YATSEN HOLDING LTD-ADR	US	3	BV7377013	CLIVSG 3.33 04/12/27	SG	2
WMT US	WALMART INC	US	1	YELP US	YELP INC	US	3	BM0297416	CRCTSP 3 3/8 PERP	SG	2
DIS US	WALT DISNEY CO/THE	US	1	YUMC US	YUM CHINA HOLDINGS INC	US	3	AU4092873	DBSSP 3.98 PERP	SG	3

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JK8052009	FPLSP 4 1/4 04/21/26	SG	3	BY8029682	RLSSP 6 09/23/27	SG	4	EI1682398	TEMASE 3.785 03/05/25	SG	1
AM5408977	FPLSP 4.15 02/23/27	SG	3	QZ6604222	SGREIT 3.14 10/03/26	SG	3	EI0605846	TEMASE 4 12/07/29	SG	1
BS0508439	GSHSP 5.2 10/12/24	SG	3	BP8910773	SIASP 0 06/08/30	SG	2	EI1682406	TEMASE 4.0475 03/05/35	SG	1
LW5611493	HDBSP 2.545 07/04/31	SG	1	BM7287188	SIASP 3 1/2 12/02/30	SG	2	EI0605887	TEMASE 4.2 12/07/39	SG	1
AS7902834	HDBSP 3.08 05/31/30	SG	1	AN1291722	SIASP 3.035 04/11/25	SG	2	BX4514796	UOBSP 4 1/4 PERP	SG	3
BK4977876	INCINS 3.1 07/20/50	SG	2	AO7594267	SIASP 3.13 08/23/27	SG	2	ZM4075820	UOBSP 5 1/4 PERP	SG	3
BR3356804	KEPSP 2.9 PERP	SG	2	AL1465866	SIASP 3.13 11/17/26	SG	2	ZB0339646	WINGTA 4.38 04/03/29	SG	3
ZR7717096	KEPSP 3 10/01/26	SG	2	LW9539104	SIGB 2 1/4 08/01/36	SG	1	ZS6668207	WINGTA 4.48 PERP	SG	3
ZS3816676	KEPSP 3.66 05/07/29	SG	2	EJ1043680	SIGB 2 3/4 04/01/42	SG	1				
EJ3436940	KEPSP 4 09/07/42	SG	2	QJ7550883	SINTEC 4.05 12/02/25	SG	3				
BP8717020	KITSP 4.3 PERP	SG	3	ZH6015437	SITB 04/30/24	SG	1				
ZS9869810	KITSP 4.75 PERP	SG	3	ZH8731288	SITB 05/14/24	SG	1				
ZO3645975	KREITS 3.15 PERP	SG	2	ZG2009139	SITB 05/28/24	SG	1				
BV7130172	LREIT 5.25 PERP	SG	3	ZG4522972	SITB 06/11/24	SG	1				
BP8603014	MAGIC 3 1/2 PERP	SG	2	ZG7449843	SITB 06/25/24	SG	1				
BQ8579220	MAPLSP 3.7 PERP	SG	3	ZF0658855	SITB 07/09/24	SG	1				
AN4620117	MAPLSP 3.95 PERP	SG	3	ZF2942711	SITB 07/23/24	SG	1				
AO7972380	MCTSP 3.045 08/27/27	SG	3	ZF5856025	SITB 08/06/24	SG	1				
ZQ5992628	MCTSP 3.05 11/22/29	SG	2	ZF8931171	SITB 08/20/24	SG	1				
QZ2420672	MCTSP 3.11 08/24/26	SG	3	ZD2351157	SITB 09/03/24	SG	1				
AR7770605	MCTSP 3.28 09/23/24	SG	3	ZD5199629	SITB 09/17/24	SG	1				
BP3642215	MINTSP 3.15 PERP	SG	3	ZD8914453	SITB 10/01/24	SG	1				
BS1372181	MLTSP 3.725 PERP	SG	3	ZB1797362	SITB 10/15/24	SG	1				
BW6345167	NTUCFP 3.46 05/24/29	SG	2	ZB5630049	SITB 10/29/24	SG	1				
ZO6405427	OCBCSP 3 PERP	SG	2	ZR2997602	SPHRSP 4.1 PERP	SG	2				
BW9506559	OCBCSP 3.9 PERP	SG	3	AU6975844	SRBJNG 4.11 10/03/25	SG	3				
ZI2324864	OCBCSP 4 1/2 PERP	SG	3	LW2836887	STHSP 3.55 06/08/26	SG	3				
BP7719779	OUECT 3.95 06/02/26	SG	2	AN8604406	STHSP 3.95 PERP	SG	3				
BK0880488	OUECT 4 06/24/25	SG	2	BO9679941	STSP 3.3 PERP	SG	2				
BW1007929	OUECT 4.2 05/05/27	SG	2	BQ9587784	TEMASE 2.8 08/17/2071	SG	1				

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