

Share Financing collateral grading list for the month of May 2022



Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
SBIF	ABF SINGAPORE BOND INDX FUND	SG	3	UV3661492	AREIT 2.95 08/03/20	SG	2	BLD	BIOLIDICS LTD	SG	3
ABR	ABR HOLDINGS LTD	SG	3	EK9371171	AREIT 3.2 06/03/22	SG	2	BDTK	BOLDTEK HOLDINGS LTD	SG	3
ADI	ABUNDANCE INTERNATIONAL LTD	SG	3	EI9897048	AREIT 4 02/03/22	SG	2	BVEST	BONVESTS HOLDINGS LTD	SG	3
ACP	ACESIAN PARTNERS LTD	SG	3	AIT	ASCENDAS INDIA TRUST	SG	1	BOCJ	BOUSTEAD PROJECTS LTD	SG	3
ACM	ACMA LTD	SG	4	AREIT	ASCENDAS REAL ESTATE INV TRT	SG	1	BOCS	BOUSTEAD SINGAPORE LTD	SG	3
ACRO	ACROMETA GROUP LTD	SG	3	ART	ASCOTT RESIDENCE TRUST	SG	1	BRC	BRC ASIA LTD	SG	3
ADDV	ADDVALUE TECHNOLOGIES LTD	SG	3	ASEH	ASIA ENTERPRISES HOLDING LTD	SG	3	BWAY	BROADWAY INDUSTRIAL GRP LTD	SG	3
ADV	ADVANCED HOLDINGS LTD	SG	4	AVH	ASIA VETS HOLDINGS LTD	SG	3	BS	BUKIT SEMBAWANG ESTATES LTD	SG	3
ADGL	ADVANCER GLOBAL LTD	SG	3	AMAT	ASIAMEDIC LTD	SG	3	BAL	BUMITAMA AGRI LTD	SG	3
ADVT	ADVENTUS HOLDINGS LTD	SG	4	AHSP	ASIAN HEALTHCARE SPECIALISTS	SG	3	BCI	BUND CENTER INVESTMENT LTD	SG	3
ADGE	AEDGE GROUP LTD	SG	3	AMH	ASIAN MICRO HOLDINGS LTD	SG	3	CAH	CAPALLIANZ HOLDINGS LTD	SG	4
AEM	AEM HOLDINGS LTD	SG	3	APTT	ASIAN PAY TELEVISION TRUST	SG	3	EK0668377	CAPITA 3.08 02/20/21	SG	2
AFG	AF GLOBAL LTD	SG	3	APHOS	ASIAPHOS LTD	SG	4	CLCT	CAPITALAND CHINA TRUST	SG	1
AAREIT	AIMS APAC REIT	SG	3	ATG	ASIATIC GROUP HOLDINGS LTD	SG	4	CICT	CAPITALAND INTEGRATED COMMER	SG	1
APW	AIMS PROPERTY SECURITIES FUN	SG	3	ASPEN	ASPEN GROUP HOLDINGS LTD	SG	3	CLI	CAPITALAND INVESTMENT LTD/SI	SG	1
AHG	ALLIANCE HEALTHCARE GROUP LT	SG	3	ASP	ASPIAL CORP LTD	SG	3	CAP	CAPTII LTD	SG	3
ALPINA	ALPINA HOLDINGS LTD	SG	3	ASTLC 4 A1	ASTLC 4 A1	SG	2	CDREIT	CDL HOSPITALITY TRUSTS	SG	1
AMA	AMARA HOLDINGS LTD	SG	3	ASTLC 5 A1	ASTLC 5 A1	SG	2	CDW	CDW HOLDING LTD	SG	3
AMCO	AMCORP GLOBAL LTD	SG	3	AAL	AUDIENCE ANALYTICS LTD	SG	3	CENT	CENTURION CORP LTD	SG	3
AMOS	AMOS GROUP LTD	SG	3	AVARGA	AVARGA LTD	SG	3	CFM	CFM HOLDINGS LTD	SG	3
AIH	ANCHUN INTERNATIONAL HOLDING	SG	4	AVJ	AVJENNINGS LTD	SG	3	CHLG	CHALLENGER TECHNOLOGIES LTD	SG	3
ANIK	ANNAIK LTD	SG	3	AZEUS	AZEUS SYSTEMS HOLDINGS LTD	SG	3	CHLD	CHASEN HOLDINGS LTD	SG	3
AOXIN	AOXIN Q & M DENTAL GROUP LTD	SG	3	AZTECH	AZTECH GLOBAL LTD	SG	3	CHEM	CHEMICAL IND (F.E.) LTD	SG	3
APOIL	AP OIL INTERNATIONAL LTD	SG	3	BTL	BAKER TECHNOLOGY LTD	SG	3	CAO	CHINA AVIATION OIL SINGAPORE	SG	3
APAC	APAC REALTY LTD	SG	3	BLT	BAN LEONG TECHNOLOGIES LTD	SG	3	CEWL	CHINA EVERBRIGHT WATER LTD	SG	3
ALLT	ARA LOGOS LOGISTICS TRUST	SG	3	BTH	BANYAN TREE HOLDINGS LTD	SG	3	CHIH	CHINA INTERNATIONAL HOLDINGS	SG	3
ARAUS	ARA US HOSPITALITY TRUST	SG	3	BBR	BBR HOLDINGS (S) LTD	SG	3	SUNS	CHINA MINING INTERNATIONAL	SG	4
AO6029091	AREIT 2.47 08/10/23	SG	2	BKM	BENG KUANG MARINE LTD	SG	4	CSFG	CHINA STAR FOOD GROUP LTD	SG	4
JK6066613	AREIT 2.655 04/07/21	SG	2	BHGREIT	BHG RETAIL REIT	SG	3	CSSC	CHINA SUNSINE CHEMICAL HLDGS	SG	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
CHIP	CHIP ENG SENG CORP LTD	SG	3	DFIL	DUTY FREE INTERNATIONAL LTD	SG	3	FUYU	FU YU CORP LTD	SG	4
CCHL	CHOO CHIANG HOLDINGS LTD	SG	3	DMHL	DYNA-MAC HOLDINGS LTD	SG	3	FUJI	FUJI OFFSET PLATES MFG LTD	SG	3
CH	CHUAN HUP HOLDINGS LTD	SG	3	ECWREIT	EC WORLD REIT	SG	3	FUXC	FUXING CHINA GROUP LTD	SG	3
CITSP Pfd	CITSP 0 PERP	SG	3	ECON	ECON HEALTHCARE ASIA LTD	SG	3	GALV	GALLANT VENTURE LTD	SG	3
CIT	CITY DEVELOPMENTS LTD	SG	1	EDT	EDITION LTD	SG	4	GCCP	GCCP RESOURCES LTD	SG	4
CVL	CIVMEC LTD	SG	3	EIN	EINDEC CORP LTD	SG	4	GDS	GDS GLOBAL LTD	SG	4
CBH	CLEARBRIDGE HEALTH LTD	SG	3	ELITE	ELITE COMMERCIAL REIT	SG	3	GENS	GENTING SINGAPORE LTD	SG	1
CNMC	CNMC GOLDMINE HOLDINGS LTD	SG	3	ELL	ELLIPSIZ LTD	SG	3	GERL	GEO ENERGY RESOURCES LTD	SG	3
COLEX	COLEX HOLDINGS LTD	SG	3	EGCL	ENGRO CORP LTD	SG	3	GHY	GHY CULTURE & MEDIA HOLDING	SG	3
CWIH	COMBINE WILL INTERNATIONAL H	SG	3	EIH	ENVICTUS INTERNATIONAL HOLDI	SG	4	GKG	GK GOH HOLDINGS LTD	SG	3
CD	COMFORTDELGRO CORP LTD	SG	1	ESG	ES GROUP HOLDINGS LTD	SG	3	GKEC	GKE CORP LTD	SG	3
CLGL	CORDLIFE GROUP LTD	SG	3	EREIT	ESR-REIT	SG	1	GLOD	GLOBAL DRAGON LTD	SG	3
CTN	CORTINA HOLDINGS	SG	3	EURO	EUROSPORTS GLOBAL LTD	SG	3	RAD	GLOBAL INVACOM GROUP LTD	SG	4
COS	COSCO SHIPPING INTERNATIONAL	SG	3	EXLP	EXCELPOINT TECHNOLOGY LTD	SG	3	GINV	GLOBAL INVESTMENTS LTD	SG	3
CMG	COURAGE INVESTMENT GROUP LTD	SG	3	FEG	FAR EAST GROUP LTD	SG	3	GPR	GLOBAL PALM RESOURCES HOLDIN	SG	3
CREAF	CREATIVE TECHNOLOGY LTD	SG	3	FEHT	FAR EAST HOSPITALITY TRUST	SG	3	GTC	GLOBAL TESTING CORP LTD	SG	3
CBA	CREDIT BUREAU ASIA LTD	SG	3	FEOR	FAR EAST ORCHARD LTD	SG	3	GGR	GOLDEN AGRI-RESOURCES LTD	SG	2
CERT	CROMWELL REIT EUR	SG	1	FEDI	FEDERAL INTERNATIONAL 2000	SG	3	GER	GOLDEN ENERGY & RESOURCES LT	SG	3
CSC	CSC HOLDINGS LTD	SG	4	FIGT	FIGTREE HOLDINGS LTD	SG	4	GOOD	GOODLAND GROUP LTD	SG	3
CSE	CSE GLOBAL LTD	SG	3	FIRT	FIRST REAL ESTATE INVT TRUST	SG	3	GPI	GP INDUSTRIES LTD	SG	3
SRT	CSOP IEDGE S-REIT LEADER-SGD	SG	1	FR	FIRST RESOURCES LTD	SG	2	GVTL	GRAND VENTURE TECHNOLOGY LTD	SG	3
DFI	DAIRY FARM INTL HLDGS LTD	SG	1	FSG	FIRST SPONSOR GROUP LTD	SG	3	GE	GREAT EASTERN HOLDINGS LTD	SG	2
DHLT	DAIWA HOUSE LOGISTICS TRUST	SG	3	FEH	FOOD EMPIRE HOLDINGS LTD	SG	3	GRP	GRP LTD	SG	4
DT	DATAPULSE TECHNOLOGY LTD	SG	4	FMIL	FORTRESS MINERALS LTD	SG	3	GSHL	GS HOLDINGS LTD	SG	3
DBS	DBS GROUP HOLDINGS LTD	SG	1	FNN	FRASER AND NEAVE LTD	SG	2	GSH	GSH CORP LTD	SG	3
AU4092873	DBSSP 3.98 PERP	SG	3	FCT	FRASERS CENTREPOINT TRUST	SG	1	BS0508439	GSHSP 5.2 10/12/24	SG	3
DELM	DEL MONTE PACIFIC LTD	SG	3	FHT	FRASERS HOSPITALITY TRUST	SG	3	GSSE	GSS ENERGY LTD	SG	3
DELFI	DELFI LTD	SG	3	FLT	FRASERS LOGISTICS & COMMERC	SG	1	GUOL	GUOCOLAND LTD	SG	3
DCREIT	DIGITAL CORE REIT MANAGEMENT	SG	3	FPL	FRASERS PROPERTY LTD	SG	2	HAFA	HAFARY HOLDINGS LTD	SG	3
DISA	DISA LTD	SG	4	FRKN	FRENCKEN GROUP LTD	SG	3	HLCK	HAI LECK HOLDINGS LTD	SG	3

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HACL	HALCYON AGRI CORP LTD	SG	3	HPHT	HUTCHISON PORT HOLDINGS TR-U	SG	2	JIUC	JIUTIAN CHEMICAL GROUP LTD	SG	3
HANW	HANWELL HOLDINGS LTD	SG	3	HWAH	HWA HONG CORP LTD	SG	3	JLJ	JUBILEE INDUSTRIES HOLDINGS	SG	4
HPAR	HAW PAR CORP LTD	SG	2	HYP	HYPHENS PHARMA INTERNATIONAL	SG	3	JUMBO	JUMBO GROUP LTD	SG	3
HSP	HC SURGICAL SPECIALISTS LTD	SG	3	CYC	ICBC CSOP FTSE CH GOV BD ETF	SG	3	KTH	KARIN TECHNOLOGY HOLDINGS	SG	3
LW5611493	HDBSP 2.545 07/04/31	SG	1	IFAST	IFAST CORP LTD	SG	3	KTG	KATRINA GROUP LTD	SG	4
AS7902834	HDBSP 3.08 05/31/30	SG	1	IFS	IFS CAPITAL LTD	SG	3	KAGR	KENCANA AGRI LTD	SG	4
HBH	HEALTHBANK HOLDINGS LTD	SG	4	IHH	IHH HEALTHCARE BHD	SG	2	KHHL	KEONG HONG HOLDINGS LTD	SG	3
HMED	HEALTHWAY MEDICAL CORP LTD	SG	3	ICL	IMPERIUM CROWN LTD	SG	4	KEP	KEPPEL CORP LTD	SG	1
HJT	HEATEC JIETONG HOLDINGS LTD	SG	4	IFAR	INDOFOOD AGRI RESOURCES LTD	SG	3	KDCREIT	KEPPEL DC REIT	SG	1
HTON	HEETON HOLDINGS LTD	SG	3	INNOT	INNOTEK LTD	SG	3	KIT	KEPPEL INFRASTRUCTURE TRUST	SG	3
HYNG	HENGYANG PETROCHEMICAL LOGIS	SG	3	ICG	INTERNATIONAL CEMENT GROUP L	SG	3	KORE	KEPPEL PACIFIC OAK US REIT	SG	3
HGM	HG METAL MANUFACTURING LTD	SG	3	INTR	INTRACO LTD	SG	3	KREIT	KEPPEL REIT	SG	1
AAG	HGH HOLDINGS LTD	SG	4	IPC	IPC CORP LTD	SG	3	KGL	KHONG GUAN LTD	SG	3
HIAP	HIAP HOE LTD	SG	3	IPSS	IPS SECUREX HOLDINGS LTD	SG	3	KHOM	KIM HENG LTD	SG	3
HTONG	HIAP TONG CORP LTD	SG	4	IREIT	IREIT GLOBAL	SG	3	KMLY	KIMLY LTD	SG	3
HOBEE	HO BEE LAND LTD	SG	2	ISDN	ISDN HOLDINGS LTD	SG	3	KWAN	KING WAN CORP LTD	SG	3
HLSH	HOCK LIAN SENG HOLDINGS LTD	SG	3	ISEC	ISEC HEALTHCARE LTD	SG	3	KMEN	KINGSMEN CREATIVES LTD	SG	3
HFC	HONG FOK CORP LTD	SG	3	ISET	ISETAN SINGAPORE LTD	SG	3	KODA	KODA LTD	SG	3
HLA	HONG LEONG ASIA LTD	SG	3	AJAC	ISHARES JPM USD ASIA BOND	SG	3	KBE	KOH BROTHERS ECO ENGINEERING	SG	3
HLF	HONG LEONG FINANCE LTD	SG	3	INDIA	ISHARES MSCI INDIA INDEX ETF	SG	3	KOH	KOH BROTHERS GROUP LTD	SG	3
HKL	HONGKONG LAND HOLDINGS LTD	SG	1	ISO	ISOTEAM LTD	SG	3	KOPL	KOP LTD	SG	3
HOSEN	HOSEN GROUP LTD	SG	3	IWOW	IWOW TECHNOLOGY PTE LTD	SG	3	KHLL	KORI HOLDINGS LTD	SG	3
GRAN	HOTEL GRAND CENTRAL LTD	SG	3	IXBIO	IX BIOPHARMA LTD	SG	3	KOYO	KOYO INTERNATIONAL LTD	SG	3
HPL	HOTEL PROPERTIES LTD	SG	3	JFOOD	JAPAN FOODS HOLDING LTD	SG	3	KSHH	KSH HOLDINGS LTD	SG	3
HRY	HOTEL ROYAL LTD	SG	3	JAP	JAPFA LTD	SG	3	LET	LEADER ENVIRONMENTAL TECHNOL	SG	4
HIH	HOTUNG INVESTMENT HOLDINGS	SG	3	JCNC	JARDINE CYCLE & CARRIAGE LTD	SG	1	LREIT	LENDLEASE GLOBAL COMMERCIAL	SG	3
HG	HOUR GLASS LTD/THE	SG	3	JM	JARDINE MATHESON HLDGS LTD	SG	1	LHN	LHN LTD	SG	3
HRNET	HRNETGROUP LTD	SG	3	JMG	JASON MARINE GROUP LTD	SG	3	LHT	LHT HOLDINGS LTD	SG	3
AR8103921	HSBC 6 1/4 PERP	SG	3	JBF	JB FOODS LTD	SG	3	LBG	LIAN BENG GROUP LTD	SG	3
HUAGL	HUATIONG GLOBAL LTD	SG	3	JEP	JEP HOLDINGS LTD	SG	3	LAP	LION ASIAPAC LTD	SG	3

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YYY	LION-OCBC SEC CHN LDRS ETF	SG	1	MGRP	MEGROUP LTD	SG	3	NSL	NSL LTD	SG	3
HST	LION-OCBC SEC HS TECH ETF	SG	1	MMT	MERMAID MARITIME PCL	SG	3	NTEG	NTEGRATOR INTERNATIONAL LTD	SG	4
ESGSG	LION-OCBC SG LOW CAB ETF SG	SG	1	CENR	METECH INTERNATIONAL LTD	SG	3	EK3331536	OCBCSP 4 1/4 06/19/24	SG	3
SREITS	LION-PHILLIP S-REIT ETF	SG	3	METRO	METRO HOLDINGS LTD	SG	3	AU0914062	OCBCSP 4 PERP	SG	3
LMRT	LIPPO MALLS INDONESIA RETAIL	SG	3	MII	MEWAH INTERNATIONAL INC	SG	3	OSI	OCEAN SKY INTERNATIONAL LTD	SG	3
LHH	LIVINGSTONE HEALTH HOLDINGS	SG	3	MMH	MICRO-MECHANICS HOLDINGS LTD	SG	3	OCNUS	OCEANUS GROUP LTD	SG	3
LONZ	LONZA GROUP AG-REG	SG	3	MCHAMPS	MINDCHAMPS PRESCHOOL LTD	SG	3	OTEK	OILTEK INTERNATIONAL LTD	SG	3
LKH	LOW KENG HUAT SINGAPORE LTD	SG	3	MIYO	MIYOSHI LTD	SG	4	OKP	OKP HOLDINGS LTD	SG	3
LCH	LUM CHANG HOLDINGS LTD	SG	3	MMFS	MONEYMAX FINANCIAL SERVICE L	SG	3	OLG	OLAM GROUP LTD	SG	3
STHL	LUMINOR FINANCIAL HOLDINGS L	SG	3	MOOR	MOOREAST HOLDINGS LTD	SG	3	OCK	OLD CHANG KEE LTD	SG	3
LUNG	LUNG KEE BERMUDA HLDG LTD	SG	3	MHAL	MOYA HOLDINGS ASIA LTD	SG	3	OAL	ONEAPEX LTD	SG	4
LUX	LUXKING GROUP HOLDINGS LTD	SG	3	MSHL	MS HOLDINGS LTD	SG	3	OTS	OTS HOLDINGS LTD	SG	3
LCL	LY CORP LTD	SG	3	MSM	MSM INTERNATIONAL LTD	SG	4	OUECT	OUE COMMERCIAL REAL ESTATE I	SG	1
LEM	LYXOR EMERGING MARKETS	SG	3	MTQ	MTQ CORP LTD	SG	3	IHC	OUE LIPPO HEALTHCARE LTD	SG	3
INR	LYXOR MSCI INDIA	SG	3	MC	MULTI-CHEM LTD	SG	3	OUE	OUE LTD	SG	3
SMELT	MALAYSIA SMELTING CORP BHD	SG	3	MSE	MUN SIONG ENGINEERING LTD	SG	4	OCBC	OVERSEA-CHINESE BANKING CORP	SG	1
MAND	MANDARIN ORIENTAL INTL LTD	SG	3	MYP	MYP LTD	SG	3	OEL	OVERSEAS EDUCATION LTD	SG	3
MIT	MANUFACTURING INTEGRATION TE	SG	3	NLPM	NAM LEE PRESSED METAL IND	SG	3	OHL	OXLEY HOLDINGS LTD	SG	3
MUST	MANULIFE US REAL ESTATE INV	SG	1	NANO	NANOFILM TECHNOLOGIES INTERN	SG	3	OPFL	OXPAY FINANCIAL LTD	SG	3
MCT	MAPLETREE COMMERCIAL TRUST	SG	1	NERT	NERA TELECOMMUNICATIONS LTD	SG	3	SUNL	P5 CAPITAL HOLDINGS LTD	SG	4
MINT	MAPLETREE INDUSTRIAL TRUST	SG	1	NPAC	NET PACIFIC FINANCIAL HOLDIN	SG	3	PAC	PACIFIC CENTURY REGION DEVEL	SG	3
MLT	MAPLETREE LOGISTICS TRUST	SG	1	NETLINK	NETLINK NBN TRUST	SG	2	PAWS	PAN ASIAN HOLDINGS LTD	SG	4
MAGIC	MAPLETREE NORTH ASIA COMMERC	SG	1	TOYO	NEW TOYO INTERNATIONAL HLDGS	SG	3	PANH	PAN HONG HOLDINGS GROUP LTD	SG	3
AN4620117	MAPLSP 3.95 PERP	SG	3	NIKIGCB	NIKKO AM SGD INV GR CO B ETF	SG	3	PAN	PAN-UNITED CORP LTD	SG	3
MPM	MARCO POLO MARINE LTD	SG	3	DBSSTI	NIKKO AM SINGAPORE STI ETF	SG	1	PREIT	PARKWAYLIFE REAL ESTATE	SG	1
MCFS	MAXI-CASH FINANCIAL SERVICES	SG	3	AXJREIT	NIKKOAM ST A E JP REITETF-SG	SG	3	PAV	PAVILLON HOLDINGS LTD	SG	4
MDR	MDR LTD	SG	3	NIP	NIPPECRAFT LTD	SG	3	PEC	PEC LTD	SG	3
MEDI	MEDINEX LTD	SG	3	NOEL	NOEL GIFTS INTERNATIONAL LTD	SG	3	PEGA	PEGASUS ASIA	SG	3
MED	MEDTECS INTERNATIONAL CORP	SG	3	NRD	NORDIC GROUP LTD	SG	3	PBS	PENGUIN INTERNATIONAL LTD	SG	3
MGCM	MEGACHEM LTD	SG	3	NTAA	NOVO TELLUS ALPHA ACQUISITIO	SG	3	SINGINC	PHILLIP SING INCOME ETF	SG	3

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THEPLACE	PLACE HOLDINGS LTD/THE	SG	3	SATS	SATS LTD	SG	1	SPH	SINGAPORE PRESS HOLDINGS LTD	SG	3
PLC	PLATO CAPITAL LTD	SG	3	SBUS	SBS TRANSIT LTD	SG	3	SSCL	SINGAPORE SHIPPING CORP LTD	SG	3
PNE	PNE INDUSTRIES LTD	SG	3	SCE	SECOND CHANCE PROPERTIES LTD	SG	3	STE	SINGAPORE TECH ENGINEERING	SG	1
POL	POLARIS LTD	SG	3	SCRG	SECURA GROUP LTD	SG	3	ST	SINGAPORE TELECOMMUNICATIONS	SG	1
POLUX	POLLUX PROPERTIES LTD	SG	3	SCI	SEMBCORP INDUSTRIES LTD	SG	1	SBD	SINGAPURA FINANCE LTD	SG	3
PDS	POWERMATIC DATA SYSTEMS LTD	SG	3	SMM	SEMBCORP MARINE LTD	SG	3	SINJ	SINJIA LAND LTD	SG	4
PRIME	PRIME US REIT	SG	3	SERL	SERIAL SYSTEM LTD	SG	4	SSTAR	SINOSTAR PEC HOLDINGS LTD	SG	3
ASEAN	PRINCIPAL FTSE ASEAN 40	SG	3	SHANAYA	SHANAYA LTD	SG	3	SITRA	SITRA HOLDINGS INTERNATIONAL	SG	4
PROC	PROCURRI CORP LTD	SG	3	SHTTE	SHANGHAI TURBO ENTERPRISES	SG	3	SLB	SLB DEVELOPMENT LTD	SG	3
PHL	PROGEN HOLDINGS LTD	SG	4	SGA	SHANGRI-LA ASIA LTD	SG	3	SOIL	SOILBUILD CONSTRUCTION GROUP	SG	4
PROP	PROPNEXT LTD	SG	3	SSG	SHENG SIONG GROUP LTD	SG	2	SLIAN	SOON LIAN HOLDINGS LTD	SG	3
PRU	PRUDENTIAL PLC	SG	3	SHIN	SHINVEST HOLDING LTD	SG	3	SOUP	SOUP RESTAURANT GROUP LTD	SG	3
QNM	Q & M DENTAL GROUP SINGAPORE	SG	3	S360	SHOPPER360 LTD	SG	3	SAML	SOUTHERN ALLIANCE MINING LTD	SG	3
QAF	QAF LTD	SG	3	SHS	SHS HOLDINGS LTD	SG	3	SPAK	SOUTHERN PACKAGING GROUP LTD	SG	3
QIAN	QIAN HU CORP LTD	SG	4	SIE	SIA ENGINEERING CO LTD	SG	3	SPP	SP CORP LTD	SG	3
RLS	RAFFLES EDUCATION CORP LTD	SG	3	SIIC	SIIC ENVIRONMENT HOLDINGS LT	SG	3	SEG	SPACKMAN ENTERTAINMENT GROUP	SG	3
RFMD	RAFFLES MEDICAL GROUP LTD	SG	2	SROAD	SILKROAD NICKEL LTD	SG	3	GLD	SPDR GOLD SHARES	SG	1
RES	RE&S HOLDINGS LTD	SG	3	SILV	SILVERLAKE AXIS LTD	SG	3	GSD	SPDR GOLD SHARES SGD	SG	1
RGL	RECLAIMS GLOBAL LTD	SG	3	SLGL	SIM LEISURE GROUP LTD	SG	3	SPY	SPDR S&P 500 ETF TRUST	SG	3
REXI	REX INTERNATIONAL HOLDING	SG	3	SHHM	SIN HENG HEAVY MACHINERY LTD	SG	3	STTF	SPDR STRAITS TIMES INDEX ETF	SG	1
RHP	RH PETROGAS LTD	SG	3	SML	SINARMAS LAND LTD	SG	3	SPHREIT	SPH REIT	SG	1
RSTON	RIVERSTONE HOLDINGS LTD	SG	3	SING	SING HOLDINGS LIMITED	SG	3	SPE	SPINDEX INDUSTRIES LTD	SG	3
SSREIT	SABANA INDUSTRIAL REAL ESTAT	SG	3	SIF	SING INVESTMENTS & FINANCE	SG	3	STA	SRI TRANG AGRO-INDUSTRY-FOR	SG	3
SAMU	SAMUDERA SHIPPING LINE LTD	SG	3	SIA	SINGAPORE AIRLINES LTD	SG	1	SPST	ST GROUP FOOD INDUSTRIES HOL	SG	3
SAMUR	SAMURAI 2K AEROSOL LTD	SG	3	SGX	SINGAPORE EXCHANGE LTD	SG	1	STL	STAMFORD LAND CORP LTD	SG	3
SANLI	SANLI ENVIRONMENT LTD	SG	3	SPLG	SINGAPORE LAND GROUP LTD	SG	2	STC	STAMFORD TYRES CORP LTD	SG	3
SNTK	SANTAK HOLDINGS LTD	SG	4	SMG	SINGAPORE MEDICAL GROUP LTD	SG	3	SGREIT	STARHILL GLOBAL REIT	SG	1
SAPP	SAPPHIRE CORP LTD	SG	3	SOG	SINGAPORE O&G LTD	SG	3	STH	STARHUB LTD	SG	2
SARINE	SARINE TECHNOLOGIES LTD	SG	3	SPCH	SINGAPORE PAINCARE HOLDINGS	SG	3	STCO	STRACO CORPORATION LTD	SG	3
SASSR	SASSEUR REAL ESTATE INVESTME	SG	3	SPOST	SINGAPORE POST LTD	SG	3	STRTR	STRAITS TRADING CO LTD	SG	3

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SPWG	SUNPOWER GROUP LTD	SG	3	TSH	TUAN SING HOLDINGS LTD	SG	3	WIL	WILMAR INTERNATIONAL LTD	SG	1
SUNR	SUNRIGHT LTD	SG	3	TUNG	TUNG LOK RESTAURANTS 2000	SG	3	WILR	WILTON RESOURCES CORP LTD	SG	3
SUN	SUNTEC REIT	SG	3	TYE	TYE SOON LTD	SG	4	WINGT	WING TAI HOLDINGS LTD	SG	3
SUTL	SUTL ENTERPRISE LTD	SG	3	UGHC	UG HEALTHCARE CORP LTD	SG	3	WFI	WONG FONG INDUSTRIES LTD	SG	3
SHLL	SYSMA HOLDINGS LTD	SG	3	UMSH	UMS HOLDINGS LTD	SG	3	BWPM	WORLD PRECISION MACHINERY LT	SG	3
TTJ	T T J HOLDINGS LTD	SG	3	UAG	UNI-ASIA GROUP LTD	SG	3	XFVT	X FTSE VIETNAM SWAP	SG	3
TACL	TA CORP LTD	SG	4	UNION	UNION GAS HOLDINGS LIMITED	SG	3	XMIN	X MSCI INDONESIA SWAP 1C	SG	3
TSE	TAI SIN ELECTRIC LTD	SG	3	USH	UNION STEEL HOLDINGS LTD	SG	3	YVEN	Y VENTURES GROUP LTD	SG	3
TAKA	TAKA JEWELLERY HOLDINGS LTD	SG	3	UHU	UNITED HAMPSHIRE US REIT	SG	3	YZJFH	YANGZIJANG FINANCIAL HOLDIN	SG	1
TKMED	TALKMED GROUP LTD	SG	3	UOA	UNITED OVERSEAS AUSTRALIA	SG	3	YZJSGD	YANGZIJANG SHIPBUILDING	SG	1
TCI	TAN CHONG INTERNATIONAL LTD	SG	3	UOB	UNITED OVERSEAS BANK LTD	SG	1	YLLG	YANLORD LAND GROUP LTD	SG	3
TSP	TAT SENG PACKAGING GROUP LTD	SG	3	UOI	UNITED OVERSEAS INSURANCE	SG	3	YHS	YEO HIAP SENG LTD	SG	3
TEHO	TEHO INTERNATIONAL INC LTD	SG	3	USSE50	UNITED SSE 50 CHINA ETF	SG	3	YHI	YHI INTERNATIONAL LTD	SG	3
TLC	TELECHOICE INTERNATIONAL LTD	SG	3	UNU	UNUSUAL LTD	SG	3	YINGLI	YING LI INTERNATIONAL REAL E	SG	3
AV0642042	TEMASE 2.7 10/25/23	SG	1	UOBK	UOB-KAY HIAN HOLDINGS LTD	SG	3	YOMA	YOMA STRATEGIC HLDGS LTD	SG	3
THBEV	THAI BEVERAGE PCL	SG	1	UOL	UOL GROUP LTD	SG	1	YMAO	YONGMAO HOLDINGS LTD	SG	3
THK	THAKRAL CORP LTD	SG	3	SCL	V2Y CORP LTD	SG	3	YUN	YUNNAN ENERGY INTERNATIONAL	SG	4
TMG	THOMSON MEDICAL GROUP LTD	SG	3	VALZ	VALLIANZ HOLDINGS LTD	SG	3	ZJE	ZHENENG JINJIANG ENVIRONMENT	SG	3
TIAN	TIANJIN ZHONG XIN PHARM CO-S	SG	2	VMAX	VALUEMAX GROUP LTD	SG	3	ZICO	ZICO HOLDINGS INC	SG	3
TIH	TIH LTD	SG	3	VALUE	VALUETRONICS HOLDINGS LTD	SG	3	ABP AT	ABACUS PROPERTY GROUP	AU	1
TSNG	TIONG SENG HOLDINGS LTD	SG	3	ACHR	VCPLUS LTD	SG	3	EJ2445694	ACGB 2 3/4 04/21/24	AU	1
TWC	TIONG WOON CORP HLDG LTD	SG	3	VMS	VENTURE CORP LTD	SG	1	EK1150607	ACGB 4 1/4 04/21/26	AU	1
TOPG	TOP GLOVE CORP BHD	SG	3	VERSA	VERSALINK HOLDINGS LTD	SG	4	EI2142814	ACGB 5 3/4 07/15/22	AU	1
TOTM	TOTM TECHNOLOGIES LTD	SG	3	VTAC	VERTEX TECHNOLOGY ACQUISITIO	SG	3	ABC AT	ADBRI LTD	AU	1
TCAH	TRANS-CHINA AUTOMOTIVE HOLDI	SG	3	VIB	VIBROPOWER CORP LTD	SG	4	AGL AT	AGL ENERGY LTD	AU	1
TVL	TRAVELITE HOLDINGS LTD	SG	4	VCM	VICOM LTD	SG	3	AKE AT	ALLKEM LTD	AU	1
TTGL	TRENDLINES GROUP LTD/THE	SG	3	VPS	VICPLAS INTERNATIONAL LTD	SG	4	ALQ AT	ALS LTD	AU	1
TRICKLE	TRICKLESTAR PTE LTD	SG	3	VTH	VIVIDTHREE HOLDINGS LTD	SG	4	AWC AT	ALUMINA LTD	AU	1
TTGP	TRITECH GROUP LIMITED	SG	4	WHUR	WEE HUR HOLDINGS LTD	SG	3	AMC AT	AMCOR PLC-CDI	AU	1
TSHC	TSH CORPORATION LTD	SG	3	WAE	WILLAS-ARRAY ELECTRONICS	SG	3	AMP AT	AMP LTD	AU	1

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ALD AT	AMPOL LTD	AU	1	CSL AT	CSL LTD	AU	1	JMS AT	JUPITER MINES LTD	AU	3
ANN AT	ANSELL LTD	AU	1	DXS AT	DEXUS/AU	AU	1	KAR AT	KAROOON ENERGY LTD	AU	3
APA AT	APA GROUP	AU	1	DMP AT	DOMINO'S PIZZA ENTERPRISES L	AU	1	LLC AT	LENDLEASE GROUP	AU	1
ALL AT	ARISTOCRAT LEISURE LTD	AU	1	DOW AT	DOWNER EDI LTD	AU	1	LYC AT	LYNAS RARE EARTHS LTD	AU	1
ASX AT	ASX LTD	AU	1	ELD AT	ELDERS LTD	AU	1	MAH AT	MACMAHON HOLDINGS LTD	AU	3
ALX AT	ATLAS ARTERIA	AU	1	EHL AT	EMECO HOLDINGS LTD	AU	3	MQG AT	MACQUARIE GROUP LTD	AU	1
AZJ AT	AURIZON HOLDINGS LTD	AU	1	EWC AT	ENERGY WORLD CORP LTD	AU	3	MML AT	MEDUSA MINING LTD	AU	3
ANZ AT	AUST AND NZ BANKING GROUP	AU	1	FBU AT	FLETCHER BUILDING LTD	AU	1	MSB AT	MESOBLAST LTD	AU	3
AAC AT	AUSTRALIAN AGRICULTURAL CO	AU	3	FLT AT	FLIGHT CENTRE TRAVEL GROUP L	AU	1	MTS AT	METCASH LTD	AU	1
BOQ AT	BANK OF QUEENSLAND LTD	AU	1	FMG AT	FORTESCUE METALS GROUP LTD	AU	1	MIN AT	MINERAL RESOURCES LTD	AU	1
BPT AT	BEACH ENERGY LTD	AU	1	GUD AT	G.U.D. HOLDINGS LTD	AU	1	MGR AT	MIRVAC GROUP	AU	1
BEN AT	BENDIGO AND ADELAIDE BANK	AU	1	GEM AT	G8 EDUCATION LTD	AU	3	MRM AT	MMA OFFSHORE LTD	AU	3
BHP AT	BHP GROUP LTD	AU	1	GMG AT	GOODMAN GROUP	AU	1	MND AT	MONADELPHOUS GROUP LTD	AU	3
BSL AT	BLUESCOPE STEEL LTD	AU	1	GPT AT	GPT GROUP	AU	1	MNY AT	MONEY3 CORP LTD	AU	3
BLD AT	BORAL LTD	AU	1	GNC AT	GRAINCORP LTD-A	AU	1	MGX AT	MOUNT GIBSON IRON LTD	AU	3
BXB AT	BRAMBLES LTD	AU	1	GRR AT	GRANGE RESOURCES LTD	AU	3	MYR AT	MYER HOLDINGS LTD	AU	3
BWP AT	BWP TRUST	AU	1	GWA AT	GWA GROUP LTD	AU	3	NAB AT	NATIONAL AUSTRALIA BANK LTD	AU	1
CVN AT	CARNARVON ENERGY LTD	AU	3	HVN AT	HARVEY NORMAN HOLDINGS LTD	AU	1	NCM AT	NEWCREST MINING LTD	AU	1
CAR AT	CARSALES.COM LTD	AU	1	HLS AT	HEALIUS LTD	AU	1	NEC AT	NINE ENTERTAINMENT CO HOLDIN	AU	1
CCV AT	CASH CONVERTERS INTL LTD	AU	3	HT1 AT	HT&E LTD	AU	3	NST AT	NORTHERN STAR RESOURCES LTD	AU	1
CGF AT	CHALLENGER LTD	AU	1	IGO AT	IGO LTD	AU	1	NWH AT	NRW HOLDINGS LTD	AU	3
CHC AT	CHARTER HALL GROUP	AU	1	ILU AT	ILUKA RESOURCES LTD	AU	1	NUF AT	NUFARM LTD	AU	1
CQR AT	CHARTER HALL RETAIL REIT	AU	1	IPL AT	INCITEC PIVOT LTD	AU	1	OGC AT	OCEANAGOLD CORP-CDI	AU	3
CIM AT	CIMIC GROUP LTD	AU	2	IFL AT	INSIGNIA FINANCIAL LTD	AU	1	OMH AT	OM HOLDINGS LTD	AU	3
CWY AT	CLEANAWAY WASTE MANAGEMENT L	AU	1	IAG AT	INSURANCE AUSTRALIA GROUP	AU	1	OBL AT	OMNI BRIDGEWAY LTD	AU	3
COH AT	COCHLEAR LTD	AU	1	IVC AT	INVOCARE LTD	AU	1	ORI AT	ORICA LTD	AU	1
CBA AT	COMMONWEALTH BANK OF AUSTRAL	AU	1	IRE AT	IRESS LTD	AU	1	ORG AT	ORIGIN ENERGY LTD	AU	1
CPU AT	COMPUTERSHARE LTD	AU	1	JHX AT	JAMES HARDIE INDUSTRIES-CDI	AU	1	OZL AT	OZ MINERALS LTD	AU	1
CMW AT	CROMWELL PROPERTY GROUP	AU	1	JHG AT	JANUS HENDERSON GROUP-CDI	AU	1	PDN AT	PALADIN ENERGY LTD	AU	1
CWN AT	CROWN RESORTS LTD	AU	1	JBH AT	JB HI-FI LTD	AU	1	PDL AT	PENDAL GROUP LTD	AU	1

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PRN AT	PERENTI GLOBAL LTD	AU	3	TWR AT	TOWER LTD	AU	3	1789 HK	AK MEDICAL HOLDINGS LTD	HK	3
PPT AT	PERPETUAL LTD	AU	1	TPG AT	TPG TELECOM LTD	AU	2	9926 HK	AKESO INC	HK	3
PRU AT	PERSEUS MINING LTD	AU	1	TCL AT	TRANSURBAN GROUP	AU	1	1639 HK	AKM INDUSTRIAL CO LTD	HK	3
PLS AT	PILBARA MINERALS LTD	AU	1	TWE AT	TREASURY WINE ESTATES LTD	AU	1	9988 HK	ALIBABA GROUP HOLDING LTD	HK	1
PTM AT	PLATINUM ASSET MANAGEMENT	AU	1	UOS AT	UNITED OVERSEAS AUSTRALIA	AU	3	241 HK	ALIBABA HEALTH INFORMATION T	HK	1
QAN AT	QANTAS AIRWAYS LTD	AU	1	WSA AT	WESTERN AREAS LTD	AU	3	1060 HK	ALIBABA PICTURES GROUP LTD	HK	3
QBE AT	QBE INSURANCE GROUP LTD	AU	1	WBC AT	WESTPAC BANKING CORP	AU	1	3319 HK	A-LIVING SMART CITY SERVICES	HK	3
RHC AT	RAMSAY HEALTH CARE LTD	AU	1	WHC AT	WHITEHAVEN COAL LTD	AU	1	373 HK	ALLIED GROUP LTD	HK	3
RRL AT	REGIS RESOURCES LTD	AU	1	WPL AT	WOODSIDE PETROLEUM LTD	AU	1	9966 HK	ALPHAMAB ONCOLOGY	HK	3
RMD AT	RESMED INC-CDI	AU	1	WOW AT	WOOLWORTHS GROUP LTD	AU	1	2600 HK	ALUMINUM CORP OF CHINA LTD-H	HK	3
RSG AT	RESOLUTE MINING LTD	AU	3	WOR AT	WORLEY LTD	AU	1	4332 HK	AMGEN INC	HK	3
RIO AT	RIO TINTO LTD	AU	1	XRO AT	XERO LTD	AU	1	1977 HK	ANALOGUE HOLDINGS LTD	HK	3
SFR AT	SANDFIRE RESOURCES LTD	AU	1	ZIM AT	ZIMPLATS HOLDINGS LTD	AU	2	9956 HK	ANE CAYMAN INC	HK	3
STO AT	SANTOS LTD	AU	1	1361 HK	361 DEGREES INTERNATIONAL	HK	3	347 HK	ANGANG STEEL CO LTD-H	HK	3
SEK AT	SEEK LTD	AU	1	1530 HK	3SBIO INC	HK	3	6699 HK	ANGELALIGN TECHNOLOGY INC	HK	3
SVW AT	SEVEN GROUP HOLDINGS LTD	AU	1	797 HK	7ROAD HOLDINGS LTD	HK	3	914 HK	ANHUI CONCH CEMENT CO LTD-H	HK	2
SIG AT	SIGMA HEALTHCARE LTD	AU	3	800 HK	A8 NEW MEDIA GROUP LTD	HK	3	995 HK	ANHUI EXPRESSWAY CO LTD-H	HK	3
SGM AT	SIMS LTD	AU	1	2018 HK	AAC TECHNOLOGIES HOLDINGS IN	HK	1	2020 HK	ANTA SPORTS PRODUCTS LTD	HK	3
SHL AT	SONIC HEALTHCARE LTD	AU	1	2686 HK	AAG ENERGY HOLDINGS LTD	HK	3	6996 HK	ANTENGENE CORP LTD	HK	3
S32 AT	SOUTH32 LTD	AU	1	2256 HK	ABBISKO CAYMAN LTD	HK	3	3337 HK	ANTON OILFIELD SERVICES GP	HK	3
SXL AT	SOUTHERN CROSS MEDIA GROUP L	AU	3	1627 HK	ABLE ENGINEERING HOLDINGS LT	HK	3	1104 HK	APAC RESOURCES LTD	HK	3
SPK AT	SPARK NEW ZEALAND LTD	AU	2	474 HK	ACESO LIFE SCIENCE GROUP LTD	HK	3	860 HK	APOLLO FUTURE MOBILITY GRP L	HK	3
SBM AT	ST BARBARA LTD	AU	1	6669 HK	ACOTEC SCIENTIFIC HOLDINGS L	HK	3	4336 HK	APPLIED MATERIALS INC	HK	3
SGR AT	STAR ENTERTAINMENT GRP LTD/T	AU	1	900 HK	AEON CREDIT SERVICE ASIA CO	HK	3	1045 HK	APT SATELLITE HOLDINGS LTD	HK	3
SGP AT	STOCKLAND	AU	1	3383 HK	AGILE GROUP HOLDINGS LTD	HK	3	9990 HK	ARCHOSAUR GAMES INC	HK	3
SUN AT	SUNCORP GROUP LTD	AU	1	1288 HK	AGRICULTURAL BANK OF CHINA-H	HK	2	565 HK	ART GROUP HOLDINGS LTD	HK	3
SYR AT	SYRAH RESOURCES LTD	AU	3	8279 HK	AGTECH HOLDINGS LTD	HK	3	6855 HK	ASCENTAGE PHARMA GROUP INTER	HK	3
TAH AT	TABCORP HOLDINGS LTD	AU	1	1299 HK	AIA GROUP LTD	HK	1	1672 HK	ASCLETIS PHARMA INC	HK	3
TGR AT	TASSAL GROUP LTD	AU	3	753 HK	AIR CHINA LTD-H	HK	3	711 HK	ASIA ALLIED INFRASTRUCTURE H	HK	3
TLS AT	TELSTRA CORP LTD	AU	1	538 HK	AJISEN CHINA HOLDINGS LTD	HK	3	743 HK	ASIA CEMENT CHINA HOLDINGS	HK	3

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662 HK	ASIA FINANCIAL HLDGS LTD	HK	3	2355 HK	BAOYE GROUP CO LTD -H	HK	3	6993 HK	BLUE MOON GROUP HOLDINGS LTD	HK	3
214 HK	ASIA ORIENT HOLDINGS LTD	HK	3	9991 HK	BAOZUN INC-CLASS A	HK	3	498 HK	BLUE RIVER HOLDINGS LTD	HK	3
899 HK	ASIA RESOURCES HOLDINGS LTD	HK	3	2009 HK	BBMG CORP-H	HK	3	2588 HK	BOC AVIATION LTD	HK	3
292 HK	ASIA STANDARD HOTEL	HK	3	863 HK	BC TECHNOLOGY GROUP LTD	HK	3	2388 HK	BOC HONG KONG HOLDINGS LTD	HK	1
129 HK	ASIA STANDARD INTL.GROUP	HK	3	6160 HK	BEIGENE LTD	HK	3	2827 HK	BOCI-PRUDENTIAL-W.I.S.E -HKD	HK	3
679 HK	ASIA TELE-NET & TECHNOLOGY	HK	3	2251 HK	BEIJING AIRDOC TECHNOLOGY CO	HK	3	3329 HK	BOCOM INTERNATIONAL HOLDINGS	HK	3
1675 HK	ASIAINFO TECHNOLOGIES LTD	HK	3	8095 HK	BEIJING BEIDA JADE BIRD-H	HK	3	710 HK	BOE VARITRONIX LTD	HK	3
271 HK	ASIASEC PROPERTIES LTD	HK	3	1329 HK	BEIJING CAPITAL GRAND LTD	HK	3	3998 HK	BOSIDENG INTL HLDGS LTD	HK	3
522 HK	ASM PACIFIC TECHNOLOGY	HK	3	694 HK	BEIJING CAPITAL INTL AIRPO-H	HK	3	434 HK	BOYAA INTERACTIVE INTERNATIO	HK	3
105 HK	ASSOC INTERNATIONAL HOTELS	HK	3	1858 HK	BEIJING CHUNLIZHENGDA MEDI-H	HK	3	1428 HK	BRIGHT SMART SECURITIES AND	HK	3
6821 HK	ASYMCHEM LABORATORIES TIAN-H	HK	3	686 HK	BEIJING ENERGY INTERNATIONAL	HK	3	2137 HK	BRII BIOSCIENCES LTD	HK	3
1717 HK	AUSNUTRIA DAIRY CORP LTD	HK	3	1250 HK	BEIJING ENTERPRISES CLEAN EN	HK	3	2216 HK	BRONCUS HOLDING CORP	HK	3
2518 HK	AUTOHOME INC-CLASS A	HK	3	154 HK	BEIJING ENTERPRISES ENVIRONM	HK	3	1876 HK	BUDWEISER BREWING CO APAC LT	HK	1
771 HK	AUTOMATED SYSTEMS HLDGS LTD	HK	3	392 HK	BEIJING ENTERPRISES HLDGS	HK	3	240 HK	BUILD KING HOLDINGS LTD	HK	3
595 HK	AV CONCEPT HOLDINGS LTD	HK	3	3718 HK	BEIJING ENTERPRISES URBAN RE	HK	3	1211 HK	BYD CO LTD-H	HK	1
2357 HK	AVICHINA INDUSTRY & TECH-H	HK	3	371 HK	BEIJING ENTERPRISES WATER GR	HK	3	285 HK	BYD ELECTRONIC INTL CO LTD	HK	3
1761 HK	BABYTREE GROUP	HK	3	2389 HK	BEIJING HEALTH HOLDINGS LTD	HK	3	1224 HK	C C LAND HOLDINGS LTD	HK	3
1958 HK	BAIC MOTOR CORP LTD-H	HK	3	814 HK	BEIJING JINGKELONG CO LTD-H	HK	3	1908 HK	C&D INTERNATIONAL INVESTMENT	HK	3
9888 HK	BAIDU INC-CLASS A	HK	2	579 HK	BEIJING JINGNENG CLEAN ENE-H	HK	3	1028 HK	C.BANNER INTERNATIONAL HOLDI	HK	3
2100 HK	BAIOO FAMILY INTERACTIVE LTD	HK	3	588 HK	BEIJING NORTH STAR CO LTD-H	HK	3	2030 HK	CABBEEN FASHION LTD	HK	3
6608 HK	BAIRONG INC	HK	3	925 HK	BEIJING PROPERTIES HOLDINGS	HK	3	341 HK	CAFE DE CORAL HOLDINGS LTD	HK	3
3988 HK	BANK OF CHINA LTD-H	HK	1	3613 HK	BEIJING TONG REN TANG CHINES	HK	3	6185 HK	CANSINO BIOLOGICS INC-H	HK	3
1963 HK	BANK OF CHONGQING CO LTD-H	HK	3	1599 HK	BEIJING URBAN CONSTRUCTION-H	HK	3	1381 HK	CANVEST ENVIRONMENTAL PROTEC	HK	3
3328 HK	BANK OF COMMUNICATIONS CO-H	HK	2	2111 HK	BEST PACIFIC INTERNATIONAL H	HK	3	1075 HK	CAPINFO CO LTD-H	HK	3
23 HK	BANK OF EAST ASIA LTD	HK	3	2929 HK	BESUNYEN HOLDINGS CO LTD	HK	3	3989 HK	CAPITAL ENVIRONMENT HOLDINGS	HK	3
2139 HK	BANK OF GANSU CO LTD-H	HK	3	6909 HK	BETTERLIFE HOLDING LTD	HK	3	730 HK	CAPITAL INDUSTRIAL FINANCIAL	HK	3
6199 HK	BANK OF GUIZHOU CO LTD-H	HK	3	1522 HK	BII RAILWAY TRANSPORTATION T	HK	3	126 HK	CARRIANNA GROUP HOLDINGS CO	HK	3
6190 HK	BANK OF JIUJIANG CO LTD-H	HK	3	9626 HK	BILIBILI INC-CLASS Z	HK	3	2171 HK	CARSGEN THERAPEUTICS HOLDING	HK	3
3866 HK	BANK OF QINGDAO CO LTD-H	HK	3	2299 HK	BILLION INDUSTRIAL HLDGS LTD	HK	3	1981 HK	CATHAY MEDIA AND EDUCATION	HK	3
6196 HK	BANK OF ZHENGZHOU CO LTD-H	HK	3	2886 HK	BINHAI INVESTMENT COMPANY LT	HK	3	293 HK	CATHAY PACIFIC AIRWAYS	HK	3

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138 HK	CCT FORTIS HOLDINGS LTD	HK	3	1572 HK	CHINA ART FINANCIAL HOLDINGS	HK	3	6818 HK	CHINA EVERBRIGHT BANK CO L-H	HK	2
9982 HK	CENTRAL CHINA MANAGEMENT CO	HK	3	3983 HK	CHINA BLUECHEMICAL LTD - H	HK	3	257 HK	CHINA EVERBRIGHT ENVIRONMENT	HK	3
9983 HK	CENTRAL CHINA NEW LIFE LTD	HK	3	9668 HK	CHINA BOHAI BANK CO LTD-H	HK	3	1257 HK	CHINA EVERBRIGHT GREENTECH L	HK	3
832 HK	CENTRAL CHINA REAL ESTATE	HK	3	2377 HK	CHINA BOQI ENVIRONMENTAL HOL	HK	3	165 HK	CHINA EVERBRIGHT LTD	HK	3
1375 HK	CENTRAL CHINA SECURITIES C-H	HK	3	3318 HK	CHINA BOTON GROUP CO LTD	HK	3	1857 HK	CHINA EVERBRIGHT WATER LTD	HK	3
6090 HK	CENTURION CORP LTD	HK	3	1859 HK	CHINA BRIGHT CULTURE GROUP	HK	3	6186 HK	CHINA FEIHE LTD	HK	3
355 HK	CENTURY CITY INTL	HK	3	217 HK	CHINA CHENGTONG DEVELOPMENT	HK	3	506 HK	CHINA FOODS LTD	HK	3
162 HK	CENTURY GINWA RETAIL HOLDING	HK	4	1969 HK	CHINA CHUNLAI EDUCATION GROU	HK	3	6881 HK	CHINA GALAXY SECURITIES CO-H	HK	3
1164 HK	CGN MINING CO LTD	HK	3	1359 HK	CHINA CINDA ASSET MANAGEME-H	HK	3	384 HK	CHINA GAS HOLDINGS LTD	HK	3
1811 HK	CGN NEW ENERGY HOLDINGS CO L	HK	3	998 HK	CHINA CITIC BANK CORP LTD-H	HK	2	2175 HK	CHINA GENERAL EDUCATION GROU	HK	3
1816 HK	CGN POWER CO LTD-H	HK	2	1898 HK	CHINA COAL ENERGY CO-H	HK	3	3300 HK	CHINA GLASS HOLDINGS LTD	HK	3
2778 HK	CHAMPION REIT	HK	3	1800 HK	CHINA COMMUNICATIONS CONST-H	HK	2	2099 HK	CHINA GOLD INTERNATIONAL RES	HK	3
1292 HK	CHANGAN MINSHENG APLL LOGI-H	HK	3	552 HK	CHINA COMMUNICATIONS SERVI-H	HK	3	3788 HK	CHINA HANKING HOLDINGS LTD	HK	3
3991 HK	CHANGHONG JIAHUA HOLDINGS LT	HK	3	587 HK	CHINA CONCH ENVIRONMENT PROT	HK	3	3836 HK	CHINA HARMONY AUTO HOLDING L	HK	3
2163 HK	CHANGSHA BROAD HOMES INDUS-H	HK	3	586 HK	CHINA CONCH VENTURE HOLDINGS	HK	3	658 HK	CHINA HIGH SPEED TRANSMISSIO	HK	3
2219 HK	CHAOJU EYE CARE HOLDINGS LTD	HK	3	939 HK	CHINA CONSTRUCTION BANK-H	HK	1	1378 HK	CHINA HONGQIAO GROUP LTD	HK	3
951 HK	CHAOWEI POWER HOLDINGS LTD	HK	3	1798 HK	CHINA DATANG CORP RENEWABL-H	HK	3	1290 HK	CHINA HUIRONG FINANCIAL HOLD	HK	3
6601 HK	CHEERWIN GROUP LTD	HK	3	661 HK	CHINA DAYE NON-FERROUS METAL	HK	3	3908 HK	CHINA INTERNATIONAL CAPITA-H	HK	2
57 HK	CHEN HSONG HOLDINGS	HK	3	1606 HK	CHINA DEVELOPMENT BANK FIN-H	HK	3	2039 HK	CHINA INTERNATIONAL MARINE-H	HK	3
2286 HK	CHEN XING DEVELOPMENT HOLDIN	HK	3	1062 HK	CHINA DEVELOPMENT BANK INTER	HK	3	132 HK	CHINA INVESTMENTS HOLDINGS	HK	3
1785 HK	CHENGDU EXPRESSWAY CO LTD-H	HK	3	1387 HK	CHINA DILI GROUP	HK	3	1763 HK	CHINA ISOTOPE & RADIATION CO	HK	3
2285 HK	CHERVON HOLDINGS LTD	HK	3	3818 HK	CHINA DONGXIANG GROUP CO	HK	3	1900 HK	CHINA ITS HOLDINGS CO LTD	HK	3
131 HK	CHEUK NANG HOLDINGS LTD	HK	3	871 HK	CHINA DREDGING ENVIRONMENT P	HK	3	817 HK	CHINA JINMAO HOLDINGS GROUP	HK	3
25 HK	CHEVALIER INTERNATIONAL HOLD	HK	3	667 HK	CHINA EAST EDUCATION HOLDING	HK	3	1890 HK	CHINA KEPEI EDUCATION GROUP	HK	3
3839 HK	CHIA TAI ENTERPRISES INTERNA	HK	3	670 HK	CHINA EASTERN AIRLINES CO-H	HK	3	2128 HK	CHINA LESSO GROUP HOLDINGS L	HK	3
976 HK	CHIHO ENVIRONMENTAL GROUP LT	HK	3	839 HK	CHINA EDUCATION GROUP HOLDIN	HK	3	2628 HK	CHINA LIFE INSURANCE CO-H	HK	1
31 HK	CHINA AEROSPACE INTL HLDG	HK	3	85 HK	CHINA ELECTRONICS HUADA TECH	HK	3	1234 HK	CHINA LILANG LTD	HK	3
149 HK	CHINA AGRI-PRODUCTS EXCHANGE	HK	3	798 HK	CHINA ELECTRONICS OPTICS VAL	HK	3	772 HK	CHINA LITERATURE LTD	HK	3
1848 HK	CHINA AIRCRAFT LEASING GROUP	HK	3	228 HK	CHINA ENERGY DEVELOPMENT HOL	HK	3	1589 HK	CHINA LOGISTICS PROPERTY HOL	HK	3
2068 HK	CHINA ALUMINUM INTERNATIONAL-H	HK	3	3996 HK	CHINA ENERGY ENGINEERING C-H	HK	3	916 HK	CHINA LONGYUAN POWER GROUP-H	HK	2

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1317 HK	CHINA MAPLE LEAF EDUCATIONAL	HK	3	386 HK	CHINA PETROLEUM & CHEMICAL-H	HK	1	3838 HK	CHINA STARCH HOLDINGS LTD	HK	3
383 HK	CHINA MEDICAL & HEALTHCARE G	HK	3	2380 HK	CHINA POWER INTERNATIONAL	HK	3	830 HK	CHINA STATE CONSTRUCTION DEV	HK	3
867 HK	CHINA MEDICAL SYSTEM HOLDING	HK	3	1186 HK	CHINA RAILWAY CONSTRUCTION-H	HK	2	3311 HK	CHINA STATE CONSTRUCTION INT	HK	3
1268 HK	CHINA MEIDONG AUTO HOLDINGS	HK	3	390 HK	CHINA RAILWAY GROUP LTD-H	HK	2	235 HK	CHINA STRATEGIC HLDGS LTD	HK	3
2319 HK	CHINA MENGNIU DAIRY CO	HK	1	3969 HK	CHINA RAILWAY SIGNAL & COM-H	HK	3	2002 HK	CHINA SUNSHINE PAPER HLDGS	HK	3
3968 HK	CHINA MERCHANTS BANK-H	HK	1	769 HK	CHINA RARE EARTH HLDGS LTD	HK	3	956 HK	CHINA SUNTIEN GREEN ENERGY-H	HK	3
133 HK	CHINA MERCHANTS CHINA DIRECT	HK	3	1508 HK	CHINA REINSURANCE GROUP CO-H	HK	3	966 HK	CHINA TAIPING INSURANCE HOLD	HK	3
1503 HK	CHINA MERCHANTS COMMERCIAL R	HK	3	1911 HK	CHINA RENAISSANCE HOLDINGS L	HK	3	728 HK	CHINA TELECOM CORP LTD-H	HK	2
978 HK	CHINA MERCHANTS LAND LTD	HK	3	987 HK	CHINA RENEWABLE ENERGY INVES	HK	3	1427 HK	CHINA TIANBAO GROUP DEVELOPM	HK	3
144 HK	CHINA MERCHANTS PORT HOLDING	HK	3	291 HK	CHINA RESOURCES BEER HOLDING	HK	1	1252 HK	CHINA TIANRUI GROUP CEMENT C	HK	3
6099 HK	CHINA MERCHANTS SECURITIES-H	HK	3	1313 HK	CHINA RESOURCES CEMENT	HK	3	3398 HK	CHINA TING GROUP HLDGS LTD	HK	3
1636 HK	CHINA METAL RESOURCES UTILIZ	HK	3	1193 HK	CHINA RESOURCES GAS GROUP LT	HK	3	6055 HK	CHINA TOBACCO INTERNATIONAL	HK	3
1988 HK	CHINA MINSHENG BANKING COR-H	HK	2	1109 HK	CHINA RESOURCES LAND LTD	HK	1	952 HK	CHINA TONGHAI INTERNATIONAL	HK	3
941 HK	CHINA MOBILE LTD	HK	1	1515 HK	CHINA RESOURCES MEDICAL HOLD	HK	3	788 HK	CHINA TOWER CORP LTD-H	HK	2
1117 HK	CHINA MODERN DAIRY HOLDINGS	HK	3	1209 HK	CHINA RESOURCES MIXC LIFESTY	HK	3	570 HK	CHINA TRADITIONAL CHINESE ME	HK	3
3993 HK	CHINA MOLYBDENUM CO LTD-H	HK	3	3320 HK	CHINA RESOURCES PHARMACEUTIC	HK	3	308 HK	CHINA TRAVEL INTL INV HK	HK	3
26 HK	CHINA MOTOR BUS CO	HK	3	836 HK	CHINA RESOURCES POWER HOLDIN	HK	3	762 HK	CHINA UNICOM HONG KONG LTD	HK	1
3323 HK	CHINA NATIONAL BUILDING MA-H	HK	3	1907 HK	CHINA RISUN GROUP LTD	HK	3	2202 HK	CHINA VANKE CO LTD-H	HK	2
1321 HK	CHINA NEW CITY COMMERCIAL DE	HK	3	136 HK	CHINA RUYI HOLDINGS LTD	HK	3	6166 HK	CHINA VAST INDUSTRIAL URBAN	HK	3
2001 HK	CHINA NEW HIGHER EDUCATION G	HK	3	910 HK	CHINA SANDI HOLDINGS LTD	HK	3	1756 HK	CHINA VOCATIONAL EDUCATION H	HK	3
1258 HK	CHINA NONFERROUS MINING CORP	HK	3	2198 HK	CHINA SANJIANG FINE CHEMICAL	HK	3	855 HK	CHINA WATER AFFAIRS GROUP	HK	3
611 HK	CHINA NUCLEAR ENERGY TECHNOL	HK	3	1966 HK	CHINA SCE GROUP HOLDINGS LTD	HK	3	1129 HK	CHINA WATER INDUSTRY GROUP L	HK	3
603 HK	CHINA OIL AND GAS GROUP LTD	HK	3	412 HK	CHINA SHANDONG HI-SPEED FINA	HK	3	2779 HK	CHINA XINHUA EDUCATION GROUP	HK	3
2883 HK	CHINA OILFIELD SERVICES-H	HK	3	1432 HK	CHINA SHENGMU ORGANIC MILK	HK	3	1866 HK	CHINA XLX FERTILISER LTD	HK	3
581 HK	CHINA ORIENTAL GROUP CO LTD	HK	3	1088 HK	CHINA SHENHUA ENERGY CO-H	HK	2	3669 HK	CHINA YONGDA AUTOMOBILES SER	HK	3
1146 HK	CHINA OUTFITTERS HOLDNGS LTD	HK	3	2877 HK	CHINA SHINEWAY PHARMACEUTICA	HK	3	9858 HK	CHINA YOURAN DAIRY GROUP LTD	HK	3
81 HK	CHINA OVERSEAS GRAND OCEANS	HK	3	815 HK	CHINA SILVER GROUP LTD	HK	3	8083 HK	CHINA YOUZAN LTD	HK	3
688 HK	CHINA OVERSEAS LAND & INVEST	HK	1	1668 HK	CHINA SOUTH CITY HOLDINGS	HK	3	6169 HK	CHINA YUHUA EDUCATION CORP L	HK	3
2669 HK	CHINA OVERSEAS PROPERTY HOLD	HK	3	1055 HK	CHINA SOUTHERN AIRLINES CO-H	HK	3	2016 HK	CHINA ZHESHANG BANK CO LTD-H	HK	3
2601 HK	CHINA PACIFIC INSURANCE GR-H	HK	2	326 HK	CHINA STAR ENTERTAINMENT LTD	HK	3	3188 HK	CHINAAMC ETF SERIES - CH-HKD	HK	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
354 HK	CHINASOFT INTERNATIONAL LTD	HK	3	2197 HK	CLOVER BIOPHARMACEUTICALS LT	HK	3	122 HK	CROCODILE GARMENTS	HK	3
681 HK	CHINESE PEOPLE HOLDINGS CO	HK	3	2 HK	CLP HOLDINGS LTD	HK	1	32 HK	CROSS-HARBOUR HOLDINGS LTD	HK	3
997 HK	CHINLINK INTERNATIONAL HOLDI	HK	4	3309 HK	C-MER EYE CARE HOLDINGS LTD	HK	3	727 HK	CROWN INTERNATIONAL CORP LTD	HK	3
385 HK	CHINNEY ALLIANCE GROUP LTD	HK	3	302 HK	CMGE TECHNOLOGY GROUP LTD	HK	3	1766 HK	CRRC CORP LTD - H	HK	2
216 HK	CHINNEY INVESTMENT	HK	3	883 HK	CNOOC LTD	HK	1	2232 HK	CRYSTAL INTERNATIONAL GROUP	HK	3
1053 HK	CHONGQING IRON & STEEL CO-H	HK	3	1240 HK	CNQC INTERNATIONAL HOLDINGS	HK	3	6066 HK	CSC FINANCIAL CO LTD-H	HK	2
2722 HK	CHONGQING MACHINERY AND EL-H	HK	3	701 HK	CNT GROUP LTD	HK	3	497 HK	CSI PROPERTIES LTD	HK	3
3618 HK	CHONGQING RURAL COMMERCIAL-H	HK	3	1124 HK	COASTAL GREENLAND LTD	HK	4	1815 HK	CSMALL GROUP LTD	HK	3
116 HK	CHOW SANG SANG HLDG	HK	3	1610 HK	COFCO JOYCOME FOODS LTD	HK	3	2822 HK	CSOP FTSE CHINA A50 ETF-HKD	HK	1
1929 HK	CHOW TAI FOOK JEWELLERY GROU	HK	1	400 HK	COGOBUY GROUP	HK	3	7200 HK	CSOP HANG SENG INDEX DAI-H	HK	1
641 HK	CHTC FONG'S INTERNATIONAL CO	HK	3	2342 HK	COMBA TELECOM SYSTEMS HOLDIN	HK	3	7500 HK	CSOP HANG SENG INDEX DAI-H	HK	1
560 HK	CHU KONG SHIPPING ENTERPRISE	HK	3	320 HK	COMPUTIME GROUP LTD	HK	3	3033 HK	CSOP HANG SENG TECH INDE-HKD	HK	1
298 HK	CHUANG'S CHINA INVESTMENTS	HK	3	182 HK	CONCORD NEW ENERGY GROUP LTD	HK	3	1093 HK	CSPC PHARMACEUTICAL GROUP LT	HK	1
367 HK	CHUANG'S CONSORTIUM INTL LTD	HK	3	1681 HK	CONSUN PHARMACEUTICAL GROUP	HK	3	3877 HK	CSSC HONG KONG SHIPPING CO L	HK	3
1995 HK	CIFI EVER SUNSHINE SERVICES	HK	3	232 HK	CONTINENTAL AEROSPACE TECHNO	HK	3	317 HK	CSSC OFFSHORE & MARINE ENG-H	HK	3
884 HK	CIFI HOLDINGS GROUP CO LTD	HK	3	513 HK	CONTINENTAL HOLDINGS	HK	3	985 HK	CST GROUP LTD	HK	3
3899 HK	CIMC ENRIC HOLDINGS LTD	HK	3	2369 HK	COOLPAD GROUP LTD	HK	3	1090 HK	DA MING INTERNATIONAL HOLD	HK	3
1839 HK	CIMC VEHICLES GROUP CO LTD-H	HK	3	2866 HK	COSCO SHIPPING DEVELOPMENT-H	HK	3	3999 HK	DACHAN FOOD ASIA LTD	HK	3
4333 HK	CISCO SYSTEMS INC	HK	3	1138 HK	COSCO SHIPPING ENERGY TRAN-H	HK	3	2356 HK	DAH SING BANKING GROUP LTD	HK	3
6058 HK	CISI FIN	HK	3	1919 HK	COSCO SHIPPING HOLDINGS CO-H	HK	2	440 HK	DAH SING FINANCIAL HOLDINGS	HK	3
267 HK	CITIC LTD	HK	1	517 HK	COSCO SHIPPING INTERNATIONAL	HK	3	3799 HK	DALI FOODS GROUP CO LTD	HK	3
1205 HK	CITIC RESOURCES HOLDINGS LTD	HK	3	1199 HK	COSCO SHIPPING PORTS LTD	HK	3	1921 HK	DALIPAL HOLDINGS LTD	HK	3
6030 HK	CITIC SECURITIES CO LTD-H	HK	3	2298 HK	COSMO LADY CHINA HOLDINGS CO	HK	3	1272 HK	DATANG ENVIRONMENT INDUSTR-H	HK	3
1883 HK	CITIC TELECOM INTERNATIONAL	HK	3	120 HK	COSMOPOLITAN INTL HLDGS	HK	3	2117 HK	DATANG GROUP HOLDINGS LTD	HK	3
256 HK	CITYCHAMP WATCH & JEWELLERY	HK	3	118 HK	COSMOS MACHINERY	HK	3	991 HK	DATANG INTL POWER GEN CO-H	HK	3
1113 HK	CK ASSET HOLDINGS LTD	HK	1	2007 HK	COUNTRY GARDEN HOLDINGS CO	HK	3	2348 HK	DAWNRAYS PHARMACEUTICAL HOLD	HK	3
1 HK	CK HUTCHISON HOLDINGS LTD	HK	1	6098 HK	COUNTRY GARDEN SERVICES HOLD	HK	1	262 HK	DESON DEVELOPMENT INTL HLD L	HK	4
1038 HK	CK INFRASTRUCTURE HOLDINGS L	HK	1	1415 HK	COWELL E HOLDINGS INC	HK	3	2019 HK	DEXIN CHINA HOLDINGS CO LTD	HK	3
775 HK	CK LIFE SCIENCES INTL HLDGS	HK	3	906 HK	CPMC HOLDINGS LTD	HK	3	3958 HK	DFZQ-H	HK	3
9899 HK	CLOUD VILLAGE INC	HK	3	1786 HK	CRCC HIGH-TECH EQUIPMENT C-H	HK	3	113 HK	DICKSON CONCEPTS INTL 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
6878 HK	DIFFER GROUP HOLDING CO LTD	HK	3	1821 HK	ESR CAYMAN LTD	HK	1	2101 HK	FULU HOLDINGS LTD	HK	3
861 HK	DIGITAL CHINA HOLDINGS LTD	HK	3	1061 HK	ESSEX BIO-TECHNOLOGY LTD	HK	3	3606 HK	FUYAO GLASS INDUSTRY GROUP-H	HK	3
508 HK	DINGYI GROUP INVESTMENT LTD	HK	3	571 HK	ESUN HOLDINGS LTD	HK	3	27 HK	GALAXY ENTERTAINMENT GROUP L	HK	1
726 HK	DIT GROUP LTD	HK	3	764 HK	ETERNITY INVESTMENT LTD	HK	3	1772 HK	GANFENG LITHIUM CO LTD-H	HK	2
1072 HK	DONGFANG ELECTRIC CORP LTD-H	HK	3	476 HK	EV DYNAMICS HOLDINGS LIMITED	HK	3	6968 HK	GANGLONG CHINA PROPERTY GROU	HK	3
489 HK	DONGFENG MOTOR GRP CO LTD-H	HK	3	838 HK	EVA PRECISION INDUSTRIAL HLD	HK	3	451 HK	GCL NEW ENERGY HOLDINGS LTD	HK	3
9889 HK	DONGGUAN RURAL COMMERCIAL -H	HK	3	3616 HK	EVER REACH GROUP HOLDINGS CO	HK	3	3800 HK	GCL TECHNOLOGY HOLDINGS LTD	HK	3
1702 HK	DONGGUANG CHEMICAL LTD	HK	3	6178 HK	EVERBRIGHT SECURITIES CO L-H	HK	3	1203 HK	GDH GUANGNAN HOLDINGS LTD	HK	3
895 HK	DONGJIANG ENVIRONMENTAL-H	HK	3	202 HK	EVERCHINA INTL HOLDINGS CO L	HK	3	9698 HK	GDS HOLDINGS LTD-CL A	HK	3
189 HK	DONGYUE GROUP	HK	3	1952 HK	EVEREST MEDICINES LTD	HK	3	175 HK	GEELY AUTOMOBILE HOLDINGS LT	HK	1
1126 HK	DREAM INTERNATIONAL LTD	HK	3	2308 HK	EVOC INTELLIGENT TECHNOLO-H	HK	3	535 HK	GEMDALE PROPERTIES AND INVES	HK	3
1753 HK	DUIBA GROUP LTD	HK	3	6989 HK	EXCELLENCE COMMERCIAL PROPER	HK	3	174 HK	GEMINI INVESTMENTS HOLDINGS	HK	3
1330 HK	DYNAGREEN ENVIRONMENTAL PR-H	HK	3	35 HK	FAR EAST CONSORTIUM INTERNAT	HK	3	2666 HK	GENERTEC UNIVERSAL MEDICAL G	HK	3
29 HK	DYNAMIC HOLDINGS LTD.	HK	3	3360 HK	FAR EAST HORIZON LTD	HK	3	6998 HK	GENOR BIOPHARMA HOLDINGS LTD	HK	3
2368 HK	EAGLE NICE (INTL) HLDGS LTD	HK	3	9638 HK	FERRETTI SPA	HK	3	1548 HK	GENSCRIPT BIOTECH CORP	HK	3
1218 HK	EASYKNIT INTERNATIONAL HLDG	HK	3	2038 HK	FIH MOBILE LTD	HK	3	1469 HK	GET NICE FINANCIAL GROUP LTD	HK	3
2138 HK	EC HEALTHCARE	HK	3	1502 HK	FINANCIAL STREET PROPERTY -H	HK	3	64 HK	GET NICE HOLDINGS LTD	HK	3
1733 HK	E-COMMODITIES HOLDINGS LTD	HK	3	142 HK	FIRST PACIFIC CO	HK	3	1776 HK	GF SECURITIES CO LTD-H	HK	2
382 HK	EDVANTAGE GROUP HOLDINGS LTD	HK	3	227 HK	FIRST SHANGHAI INVESTMENTS	HK	3	709 HK	GIORDANO INTERNATIONAL LTD	HK	3
3709 HK	EEKA FASHION HOLDINGS LTD	HK	3	38 HK	FIRST TRACTOR CO-H	HK	3	6616 HK	GLOBAL NEW MATERIAL INTERNAT	HK	3
2048 HK	E-HOUSE CHINA ENTERPRISE HOL	HK	3	6088 HK	FIT HON TENG LTD	HK	3	845 HK	GLORIOUS PROPERTY HOLDINGS	HK	3
76 HK	ELATE HOLDINGS LTD	HK	3	778 HK	FORTUNE REIT	HK	3	393 HK	GLORIOUS SUN ENTERPRISES LTD	HK	3
1388 HK	EMBRY HOLDINGS LTD	HK	3	656 HK	FOSUN INTERNATIONAL LTD	HK	3	2329 HK	GLORY LAND CO LTD	HK	3
616 HK	EMINENCE ENTERPRISE LTD	HK	3	1992 HK	FOSUN TOURISM GROUP	HK	3	2931 HK	GLORY SUN LAND GROUP LTD	HK	3
717 HK	EMPEROR CAPITAL GROUP LTD	HK	3	420 HK	FOUNTAIN SET HLDGS	HK	3	40 HK	GOLD PEAK TECHNOLOGY GROUP L	HK	3
296 HK	EMPEROR ENTERTAINMENT HOTEL	HK	3	374 HK	FOUR SEAS MERCANTILE HLDG	HK	3	3308 HK	GOLDEN EAGLE RETAIL GROUP	HK	3
163 HK	EMPEROR INTL HLDG LTD	HK	3	6820 HK	FRIENDTIMES INC	HK	3	6896 HK	GOLDEN THROAT HOLDINGS GROUP	HK	3
887 HK	EMPEROR WATCH & JEWELLERY	HK	3	1521 HK	FRONTAGE HOLDINGS CORP	HK	3	1232 HK	GOLDEN WHEEL TIANDI HOLDINGS	HK	3
2688 HK	ENN ENERGY HOLDINGS LTD	HK	1	1448 HK	FU SHOU YUAN INTERNATIONAL	HK	3	533 HK	GOLDLION HOLDINGS LTD	HK	3
330 HK	ESPRIT HOLDINGS LTD	HK	3	546 HK	FUFENG GROUP LTD	HK	3	3315 HK	GOLDPAC 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
1118 HK	GOLIK HOLDINGS LTD	HK	3	53 HK	GUOCO GROUP LTD	HK	3	1112 HK	HEALTH AND HAPPINESS H&H INT	HK	3
628 HK	GOME FINANCE TECHNOLOGY CO L	HK	3	1296 HK	GUODIAN TECHNOLOGY & ENVIR-H	HK	3	1727 HK	HEBEI CONSTRUCTION GROUP C-H	HK	3
493 HK	GOME RETAIL HOLDINGS LTD	HK	3	1788 HK	GUOTAI JUNAN INTERNATIONAL	HK	3	1596 HK	HEBEI YICHEN INDUSTRIAL GR-H	HK	3
1086 HK	GOODBABY INTERNATIONAL HOLDI	HK	3	2611 HK	GUOTAI JUNAN SECURITIES CO-H	HK	2	6885 HK	HENAN JINMA ENERGY CO LTD-H	HK	3
108 HK	GR PROPERTIES LTD	HK	3	2273 HK	GUSHENGTANG HOLDINGS LTD	HK	3	97 HK	HENDERSON INVESTMENT LTD	HK	3
1293 HK	GRAND BAOXIN AUTO GROUP LTD	HK	3	2255 HK	HAICHANG OCEAN PARK HOLDINGS	HK	3	12 HK	HENDERSON LAND DEVELOPMENT	HK	1
115 HK	GRAND FIELD GROUP HOLDINGS	HK	3	6862 HK	H Aidilao INTERNATIONAL HOLDI	HK	1	197 HK	HENG TAI CONSUMABLES GROUP	HK	3
1271 HK	GRAND MING GROUP HOLDINGS LT	HK	3	6690 HK	HAIER SMART HOME CO LTD-H	HK	2	1044 HK	HENGAN INTL GROUP CO LTD	HK	1
512 HK	GRAND PHARMACEUTICAL GROUP L	HK	3	2278 HK	HAILAN HOLDINGS LTD	HK	3	3389 HK	HENGDELI HOLDINGS LTD	HK	3
41 HK	GREAT EAGLE HOLDINGS LTD	HK	3	1882 HK	HAITIAN INTERNATIONAL HLDGS	HK	3	1476 HK	HENGTAI SECURITIES CO LTD-H	HK	3
2333 HK	GREAT WALL MOTOR COMPANY-H	HK	2	665 HK	HAITONG INTERNATIONAL SECURI	HK	3	1085 HK	HENGXIN TECHNOLOGY LTD	HK	3
583 HK	GREAT WALL PAN ASIA HOLDINGS	HK	3	6837 HK	HAITONG SECURITIES CO LTD-H	HK	3	818 HK	HI SUN TECHNOLOGY CHINA LTD	HK	3
1189 HK	GREAT BAY AREA DYNAMIC GRO	HK	3	1905 HK	HAITONG UNITRUST INTERNATI-H	HK	3	608 HK	HIGH FASHION INTERNATIONAL	HK	3
468 HK	GREATVIEW ASEPTIC PACKAGING	HK	3	10 HK	HANG LUNG GROUP LTD	HK	3	1623 HK	HILONG HOLDING LTD	HK	3
337 HK	GREENLAND HONG KONG HOLDINGS	HK	3	101 HK	HANG LUNG PROPERTIES LTD	HK	1	921 HK	HISENSE HOME APPLIANCES GR-H	HK	3
3900 HK	GREENTOWN CHINA HOLDINGS	HK	3	11 HK	HANG SENG BANK LTD	HK	1	2638 HK	HK ELECTRIC INVESTMENTS -SS	HK	1
9979 HK	GREENTOWN MANAGEMENT HOLDING	HK	3	2833 HK	HANG SENG INDEX ETF- HKD	HK	1	1310 HK	HKBN LTD	HK	3
2869 HK	GREENTOWN SERVICE GROUP CO L	HK	3	2828 HK	HANGSENG CHINA ENT INDEX-HKD	HK	1	480 HK	HKR INTERNATIONAL LTD	HK	3
1051 HK	G-RESOURCES GROUP LTD	HK	3	9699 HK	HANGZHOU SF INTRA-CITY IND-H	HK	3	6823 HK	HKT TRUST AND HKT LTD-SS	HK	1
1396 HK	GUANGDONG HONG KONG GREATER	HK	3	3347 HK	HANGZHOU TIGERMED CONSULTI-H	HK	3	3678 HK	HOLLY FUTURES CO LTD-H	HK	3
270 HK	GUANGDONG INVESTMENT LTD	HK	3	3903 HK	HANHUA FINANCIAL HOLDING-H	HK	3	3798 HK	HOMELAND INTERACTIVE TECHNOL	HK	3
1543 HK	GUANGDONG JOIN-SHARE FINAN-H	HK	3	896 HK	HANISON CONSTRUCTION HOLDING	HK	3	160 HK	HON KWOK LAND INVESTMENT	HK	3
3689 HK	GUANGDONG KANGHUA HEALTHCA-H	HK	3	554 HK	HANS ENERGY COMPANY LTD	HK	3	8137 HK	HONBRIDGE HOLDINGS LTD	HK	3
124 HK	GUANGDONG LAND HOLDINGS LTD	HK	3	3692 HK	HANSOH PHARMACEUTICAL GROUP	HK	3	3 HK	HONG KONG & CHINA GAS	HK	1
3399 HK	GUANGDONG YUEYUN TRANSPORT-H	HK	3	1341 HK	HAO TIAN INTERNATIONAL CONST	HK	3	388 HK	HONG KONG EXCHANGES & CLEAR	HK	1
525 HK	GUANGSHEN RAILWAY CO LTD-H	HK	3	6138 HK	HARBIN BANK CO LTD-H	HK	3	50 HK	HONG KONG FERRY(HOLDINGS)CO.	HK	3
2238 HK	GUANGZHOU AUTOMOBILE GROUP-H	HK	3	1133 HK	HARBIN ELECTRIC CO LTD-H	HK	3	1137 HK	HONG KONG TECHNOLOGY VENTURE	HK	3
874 HK	GUANGZHOU BAIYUNSHAN PHARM-H	HK	3	51 HK	HARBOUR CENTRE DEVELOPMENT	HK	3	196 HK	HONGHUA GROUP	HK	3
2777 HK	GUANGZHOU R&F PROPERTIES - H	HK	3	2142 HK	HBM HOLDINGS LTD	HK	3	45 HK	HONGKONG & SHANGHAI HOTELS	HK	3
1551 HK	GUANGZHOU RURAL COMMERCIAL-H	HK	3	2280 HK	HC GROUP INC	HK	3	655 HK	HONGKONG CHINESE LTD	HK	3

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6858 HK	HONMA GOLF LTD	HK	3	3700 HK	INKE LTD	HK	3	8049 HK	JILIN PROVINCE HUINAN-H	HK	3
2320 HK	HOP FUNG GROUP HOLDINGS LTD	HK	3	3948 HK	INNER MONGOLIA YITAI COAL -H	HK	3	2362 HK	JINCHUAN GROUP INTERNATIONAL	HK	3
1765 HK	HOPE EDUCATION GROUP CO LTD	HK	3	9969 HK	INNOCARE PHARMA LTD	HK	3	1862 HK	JINGRUI HOLDINGS LTD	HK	3
733 HK	HOPEFLUENT GROUP HLDGS LTD	HK	3	1801 HK	INNOVENT BIOLOGICS INC	HK	3	137 HK	JINHUI HOLDINGS COMPANY LTD	HK	3
3869 HK	HOSPITAL CORP OF CHINA LTD	HK	3	596 HK	INSPUR INTERNATIONAL LTD	HK	3	9666 HK	JINKE SMART SERVICES GROUP-H	HK	3
5 HK	HSBC HOLDINGS PLC	HK	1	4335 HK	INTEL CORP	HK	2	2558 HK	JINSHANG BANK CO LTD-H	HK	3
1347 HK	HUA HONG SEMICONDUCTOR LTD	HK	3	1563 HK	INTERNATIONAL ALLIANCE FINAN	HK	3	1951 HK	JINXIN FERTILITY GROUP LTD	HK	3
1071 HK	HUADIAN POWER INTL CORP-H	HK	3	1009 HK	INTERNATIONAL ENTERTAINMENT	HK	3	9922 HK	JIUMAOJIU INTERNATIONAL HOLD	HK	3
902 HK	HUANENG POWER INTL INC-H	HK	3	1760 HK	INTRON TECHNOLOGY HOLDINGS L	HK	3	6680 HK	JL MAG RARE-EARTH CO LTD -H	HK	3
1003 HK	HUANXI MEDIA GROUP LTD	HK	3	929 HK	IPE GROUP LTD	HK	3	3306 HK	JNBY DESIGN LTD	HK	3
6886 HK	HUATAI SECURITIES CO LTD-H	HK	2	1029 HK	IRC LTD	HK	3	179 HK	JOHNSON ELECTRIC HOLDINGS	HK	3
6655 HK	HUAXIN CEMENT CO LTD-H	HK	3	438 HK	IRICO GROUP NEW ENERGY COM-H	HK	3	6127 HK	JOINN LABORATORIES CHINA C-H	HK	3
6830 HK	HUAZHONG IN-VEHICLE HOLDINGS	HK	3	1656 HK	ISDN HOLDINGS LTD	HK	3	207 HK	JOY CITY PROPERTY LTD	HK	3
1179 HK	HUAZHU GROUP LTD	HK	3	2801 HK	ISHARES ASIA TRUST - ISH-HKD	HK	1	6988 HK	JOY SPREADER GROUP INC	HK	3
87001 HK	HUI XIAN REIT	HK	3	2823 HK	ISHARES FTSE CHINA A50 E-HKD	HK	1	1691 HK	JS GLOBAL LIFESTYLE CO LTD	HK	3
9968 HK	HUIJING HOLDINGS CO LTD	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	HUISHANG BANK CORP LTD-H	HK	3	1167 HK	JACOBIO PHARMACEUTICALS GROU	HK	3	3303 HK	JUTAL OFFSHORE OIL SERVICES	HK	3
450 HK	HUNG HING PRINT GROUP LTD	HK	3	2633 HK	JACOBSON PHARMA CORP LTD	HK	3	2126 HK	JW CAYMAN THERAPEUTICS CO LT	HK	3
215 HK	HUTCHISON TELECOMM HONG KONG	HK	3	6618 HK	JD HEALTH INTERNATIONAL INC	HK	3	2231 HK	JY GRANDMARK HOLDINGS LTD	HK	3
13 HK	HUTCHMED CHINA LTD	HK	3	2618 HK	JD LOGISTICS INC	HK	1	173 HK	K WAH INTL HOLDINGS	HK	3
6078 HK	HYGEIA HEALTHCARE HOLDINGS C	HK	3	9618 HK	JD.COM INC - CL A	HK	2	822 HK	KA SHUI INTL HLDG LTD	HK	3
14 HK	HYSAN DEVELOPMENT CO	HK	3	1935 HK	JH EDUCATIONAL TECHNOLOGY IN	HK	3	180 HK	KADER HOLDINGS CO LTD	HK	3
3167 HK	ICBC CSOP S&P NEW CHINA -HKD	HK	3	1366 HK	JIANGNAN GROUP LTD	HK	3	1215 HK	KAI YUAN HOLDINGS LTD	HK	3
650 HK	IDG ENERGY INVESTMENT LTD	HK	3	177 HK	JIANGSU EXPRESS CO LTD-H	HK	3	2307 HK	KAM HING INTERNATIONAL HOLDI	HK	3
1119 HK	IDREAMSKY TECHNOLOGY HOLDING	HK	3	2179 HK	JIANGSU RECIBIO TECHNOLOGY -H	HK	3	6136 HK	KANGDA INTERNATIONAL ENVIRON	HK	3
799 HK	IGG INC	HK	3	1916 HK	JIANGXI BANK CO LTD-H	HK	3	9997 HK	KANGJI MEDICAL HOLDINGS LTD	HK	3
1970 HK	IMAX CHINA HOLDING INC	HK	3	358 HK	JIANGXI COPPER CO LTD-H	HK	3	1050 HK	KARRIE INTL HLDGS LTD	HK	3
1286 HK	IMPRO PRECISION INDUSTRIES L	HK	3	2768 HK	JIAYUAN INTERNATIONAL GROUP	HK	3	496 HK	KASEN INTERNATIONAL HOLDINGS	HK	3
1398 HK	IND & COMM BK OF CHINA-H	HK	1	6122 HK	JILIN JIUTAI RURAL COMMERC-H	HK	3	184 HK	KECK SENG INVESTMENTS	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
636 HK	KERRY LOGISTICS NETWORK LTD	HK	3	1270 HK	LANGHAM HOSPITALITY INV -SS	HK	3	311 HK	LUEN THAI HOLDINGS	HK	3
683 HK	KERRY PROPERTIES LTD	HK	3	1533 HK	LANZHOU ZHUANGYUAN PASTURE-H	HK	3	590 HK	LUK FOOK HOLDINGS INTL LTD	HK	3
2162 HK	KEYMED BIOSCIENCES INC	HK	3	6999 HK	LEADING HOLDINGS GROUP LTD	HK	3	366 HK	LUKS GROUP VIETNAM HOLDINGS	HK	3
6805 HK	KIMOU ENVIRONMENTAL HOLDING	HK	3	746 HK	LEE & MAN CHEMICAL COMPANY L	HK	3	255 HK	LUNG KEE BERMUDA HLDG LTD	HK	3
638 HK	KIN YAT HOLDINGS LTD	HK	3	2314 HK	LEE & MAN PAPER MANUFACTURIN	HK	3	1108 HK	LUOYANG GLASS COMPANY LTD-H	HK	3
9960 HK	KINDSTAR GLOBALGENE TECHNOLO	HK	3	950 HK	LEE'S PHARMACEUTICAL HLDGS	HK	3	2186 HK	LUYE PHARMA GROUP LTD	HK	3
1277 HK	KINETIC DEVELOPMENT GROUP LT	HK	3	3396 HK	LEGEND HOLDINGS CORP-H	HK	3	1461 HK	LUZHENG FUTURES CO LTD-H	HK	3
148 HK	KINGBOARD HOLDINGS LTD	HK	3	992 HK	LENOVO GROUP LTD	HK	1	1983 HK	LUZHOU BANK CO LTD-H	HK	3
1888 HK	KINGBOARD LAMINATES HLDG LTD	HK	3	842 HK	LEOCH INTERNATIONAL TECH	HK	3	2281 HK	LUZHOU XINGLU WATER GROUP -H	HK	3
268 HK	KINGDEE INTERNATIONAL SFTWR	HK	3	2015 HK	LI AUTO INC-CLASS A	HK	3	95 HK	LVGEM CHINA REAL ESTATE INVE	HK	3
528 HK	KINGDOM HOLDINGS LTD	HK	3	2331 HK	LI NING CO LTD	HK	1	323 HK	MAANSHAN IRON & STEEL-H	HK	3
1170 HK	KINGMAKER FOOTWEAR HLDGS LTD	HK	3	980 HK	LIANHUA SUPERMARKET HLDGS -H	HK	3	201 HK	MAGNIFICENT HOTEL INVESTMENT	HK	3
3888 HK	KINGSOFT CORP LTD	HK	3	2880 HK	LIAONING PORT CO LTD-H	HK	3	1999 HK	MAN WAH HOLDINGS LTD	HK	3
9939 HK	KINTOR PHARMACEUTICAL LTD	HK	3	2136 HK	LIFESTYLE CHINA GROUP LTD	HK	3	894 HK	MAN YUE TECHNOLOGY HOLDINGS	HK	3
295 HK	KONG SUN HOLDINGS LTD	HK	3	1212 HK	LIFESTYLE INTL HLDGS LTD	HK	3	945 HK	MANULIFE FINANCIAL CORP	HK	2
1797 HK	KOOLEARN TECHNOLOGY HOLDING	HK	3	1302 HK	LIFETECH SCIENTIFIC CORP	HK	3	1896 HK	MAOYAN ENTERTAINMENT	HK	3
34 HK	KOWLOON DEVELOPMENT CO LTD	HK	3	3330 HK	LINGBAO GOLD GROUP CO LTD-H	HK	3	848 HK	MAOYE INTERNATIONAL HLDGS	HK	3
1024 HK	KUAISHOU TECHNOLOGY	HK	2	823 HK	LINK REIT	HK	1	273 HK	MASON GROUP HOLDINGS LTD	HK	3
439 HK	KUANGCHI SCIENCE LTD	HK	3	9959 HK	LINKLOGIS INC-CLASS B	HK	3	685 HK	MEDIA CHINESE INTERNATIONAL	HK	3
135 HK	KUNLUN ENERGY CO LTD	HK	3	1127 HK	LION ROCK GROUP LTD	HK	3	2192 HK	MEDLIVE TECHNOLOGY CO LTD	HK	3
3768 HK	KUNMING DIANCHI WATER TREA-H	HK	3	156 HK	LIPPO CHINA RESOURCES LTD	HK	3	2327 HK	MEILLEURE HEALTH INTERNATIONAL	HK	3
1813 HK	KWG GROUP HOLDINGS LTD	HK	3	226 HK	LIPPO LTD	HK	3	1357 HK	MEITU INC	HK	3
3913 HK	KWG LIVING GROUP HOLDINGS LT	HK	3	1008 HK	LITU HOLDINGS LTD	HK	3	3690 HK	MEITUAN-CLASS B	HK	1
306 HK	KWOON CHUNG BUS HLDGS LTD	HK	3	194 HK	LIU CHONG HING INVESTMENT	HK	3	158 HK	MELBOURNE ENTERPRISES	HK	3
558 HK	L.K. TECHNOLOGY HOLDINGS LTD	HK	3	1513 HK	LIVZON PHARMACEUTICAL GROU-H	HK	3	200 HK	MELCO INTERNATIONAL DEVELOP.	HK	3
1125 HK	LAI FUNG HOLDINGS LTD	HK	3	973 HK	L'OCCITANE INTERNATIONAL SA	HK	3	1618 HK	METALLURGICAL CORP OF CHIN-H	HK	3
488 HK	LAI SUN DEVELOPMENT	HK	3	3380 HK	LOGAN GROUP CO LTD	HK	3	2282 HK	MGM CHINA HOLDINGS LTD	HK	3
191 HK	LAI SUN GARMENT (INTL)	HK	3	960 HK	LONGFOR GROUP HOLDINGS LTD	HK	1	2160 HK	MICROPORT CARDIOFLOW MEDTECH	HK	3
411 HK	LAM SOON HONG KONG	HK	3	1281 HK	LONGITECH SMART ENERGY HOLDI	HK	3	853 HK	MICROPORT SCIENTIFIC CORP	HK	3
106 HK	LANDSEA GREEN PROPERTIES CO	HK	3	3339 HK	LONKING HOLDINGS LTD	HK	3	4338 HK	MICROSOFT CORP	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
2235 HK	MICROTECH MEDICAL HANGZHOU-H	HK	3	1336 HK	NEW CHINA LIFE INSURANCE C-H	HK	3	1263 HK	PC PARTNER GROUP LTD	HK	3
3990 HK	MIDEA REAL ESTATE HOLDING LT	HK	3	6606 HK	NEW HORIZON HEALTH LTD	HK	3	8 HK	PCCW LTD	HK	3
2892 HK	MILLION CITIES HOLDINGS LTD	HK	3	9901 HK	NEW ORIENTAL EDUCATION & TEC	HK	3	9996 HK	PEIJIA MEDICAL LTD	HK	3
222 HK	MIN XIN HOLDINGS LTD	HK	3	472 HK	NEW SILKROAD CULTURALTAI MEN	HK	3	1339 HK	PEOPLE'S INSURANCE CO GROU-H	HK	2
846 HK	MINGFA GROUP INTERNATIONAL	HK	3	970 HK	NEW SPARKLE ROLL INTERNATION	HK	3	857 HK	PETROCHINA CO LTD-H	HK	1
230 HK	MINMETALS LAND LTD	HK	3	825 HK	NEW WORLD DEPT STORE CHINA	HK	3	3759 HK	PHARMARON BEIJING CO LTD-H	HK	3
1569 HK	MINSHENG EDUCATION GROUP CO	HK	3	17 HK	NEW WORLD DEVELOPMENT	HK	1	2008 HK	PHOENIX MEDIA INVESTMENT HOL	HK	3
425 HK	MINTH GROUP LTD	HK	3	1316 HK	NEXTEER AUTOMOTIVE GROUP LTD	HK	3	2328 HK	PICC PROPERTY & CASUALTY-H	HK	2
71 HK	MIRAMAR HOTEL & INVESTMENT	HK	3	2689 HK	NINE DRAGONS PAPER HOLDINGS	HK	3	752 HK	PICO FAR EAST HOLDINGS LTD	HK	3
1208 HK	MMG LTD	HK	3	9866 HK	NIO INC-CLASS A	HK	3	1833 HK	PING AN HEALTHCARE AND TECHN	HK	3
1860 HK	MOBVISTA INC	HK	3	1475 HK	NISSIN FOODS CO LTD	HK	3	2318 HK	PING AN INSURANCE GROUP CO-H	HK	1
3600 HK	MODERN DENTAL GROUP LTD	HK	3	9633 HK	NONGFU SPRING CO LTD-H	HK	1	224 HK	PIONEER GLOBAL GROUP LTD	HK	3
975 HK	MONGOLIAN MINING CORP	HK	3	2222 HK	NVC INTERNATIONAL HOLDINGS L	HK	3	8053 HK	PIZU GROUP HOLDINGS LTD	HK	3
2155 HK	MORIMATSU INTERNATIONAL HOLD	HK	3	659 HK	NWS HOLDINGS LTD	HK	3	613 HK	PLANETREE INTERNATIONAL DEVE	HK	3
66 HK	MTR CORP	HK	1	1477 HK	OCUMENSION THERAPEUTICS	HK	3	635 HK	PLAYMATES HOLDINGS LTD	HK	3
898 HK	MULTIFIELD INTERNATIONAL HOL	HK	3	1132 HK	ORANGE SKY GOLDEN HARVEST EN	HK	4	225 HK	POKFULAM DEVELOPMENT COMPANY	HK	3
3918 HK	NAGACORP LTD	HK	3	316 HK	ORIENT OVERSEAS INTL LTD	HK	2	3636 HK	POLY CULTURE GROUP CORP-H	HK	3
1982 HK	NAMESON HOLDINGS LTD	HK	3	18 HK	ORIENTAL ENTERPRISE HOLDINGS	HK	3	119 HK	POLY PROPERTY GROUP CO LTD	HK	3
553 HK	NANJING PANDA ELECTRONICS-H	HK	3	430 HK	ORIENTAL EXPLORER HLDGS LTD	HK	3	6049 HK	POLY PROPERTY SERVICES CO-H	HK	3
1708 HK	NANJING SAMPLE TECHNOLOGY-H	HK	3	8067 HK	ORIENTAL UNIVERSITY CITY HOL	HK	3	9992 HK	POP MART INTERNATIONAL GROUP	HK	3
212 HK	NANYANG HOLDINGS	HK	3	398 HK	ORIENTAL WATCH HOLDINGS	HK	3	1658 HK	POSTAL SAVINGS BANK OF CHI-H	HK	2
213 HK	NATIONAL ELECTRONICS HLDGS	HK	3	622 HK	OSHIDORI INTERNATIONAL HOLDI	HK	3	3813 HK	POU SHENG INTL HOLDINGS LTD	HK	3
1837 HK	NATURAL FOOD INTERNATIONAL H	HK	3	3366 HK	OVERSEAS CHINESE TOWN ASIA	HK	3	6 HK	POWER ASSETS HOLDINGS LTD	HK	1
2150 HK	NAYUKI HOLDINGS LTD	HK	3	2343 HK	PACIFIC BASIN SHIPPING LTD	HK	3	1238 HK	POWERLONG REAL ESTATE HOLDIN	HK	3
1868 HK	NEO-NEON HOLDINGS LTD	HK	3	432 HK	PACIFIC CENTURY PREMIUM DEVE	HK	3	1913 HK	PRADA S.P.A.	HK	3
777 HK	NETDRAGON WEBSOFT HOLDINGS L	HK	3	1382 HK	PACIFIC TEXTILES HOLDINGS	HK	3	1651 HK	PRECISION TSUGAMI CHINA CORP	HK	3
9999 HK	NETEASE INC	HK	1	617 HK	PALIBURG HOLDINGS LTD	HK	3	1809 HK	PRINX CHENGSHAN HOLDINGS LTD	HK	3
2131 HK	NETJOY HOLDINGS LTD	HK	3	556 HK	PAN ASIA ENVIRONMENTAL PROTE	HK	3	808 HK	PROSPERITY REIT	HK	3
9616 HK	NEUSOFT EDUCATION TECHNOLOGY	HK	3	3368 HK	PARKSON RETAIL GROUP LTD	HK	3	2378 HK	PRUDENTIAL PLC	HK	3
234 HK	NEW CENTURY GROUP HONG KONG	HK	3	327 HK	PAX GLOBAL TECHNOLOGY LTD	HK	3	626 HK	PUBLIC FINANCIAL HLDG 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
2060 HK	PUJIANG INTERNATIONAL GROUP	HK	3	731 HK	SAMSON PAPER HOLDINGS LTD	HK	3	6826 HK	SHANGHAI HAOHAI BIOLOGICAL-H	HK	3
1358 HK	PW MEDTECH GROUP LTD	HK	3	1910 HK	SAMSONITE INTERNATIONAL SA	HK	3	6609 HK	SHANGHAI HEARTCARE MEDICAL-H	HK	3
1478 HK	Q TECHNOLOGY GROUP CO LTD	HK	3	1928 HK	SANDS CHINA LTD	HK	1	2696 HK	SHANGHAI HENLIUS BIOTECH I-H	HK	3
1739 HK	QEEKA HOME CAYMAN INC	HK	3	2183 HK	SANSHENG HOLDINGS GROUP CO L	HK	3	363 HK	SHANGHAI INDUSTRIAL HLDG LTD	HK	3
1576 HK	QILU EXPRESSWAY CO LTD	HK	3	6611 HK	SANXUN HOLDINGS GROUP LTD	HK	3	563 HK	SHANGHAI INDUSTRIAL URBAN DE	HK	3
6633 HK	QINGCI GAMES INC	HK	3	631 HK	SANY HEAVY EQUIPMENT INTL	HK	3	2006 HK	SHANGHAI JIN JIANG CAPITAL-H	HK	3
2121 HK	QINGDAO AINNOVATION TECHNO-H	HK	3	1184 HK	SAS DRAGON HOLDINGS LTD	HK	3	1877 HK	SHANGHAI JUNSHI BIOSCIENCE-H	HK	3
6198 HK	QINGDAO PORT INTERNATIONAL-H	HK	3	606 HK	SCE INTELLIGENT COMMERCIAL M	HK	3	1501 HK	SHANGHAI KINDLY INSTRUMENT-H	HK	3
1122 HK	QINGLING MOTORS CO LTD-H	HK	3	6600 HK	SCICLONE PHARMACEUTICALS HOL	HK	3	2252 HK	SHANGHAI MICROPORT MEDBOT GR	HK	3
3369 HK	QINHUANGDAO PORT CO LTD-H	HK	3	251 HK	SEA HOLDINGS LTD	HK	3	2607 HK	SHANGHAI PHARMACEUTICALS-H	HK	3
1583 HK	QINQIN FOODSTUFFS GROUP CAYM	HK	3	1030 HK	SEAZEN GROUP LTD	HK	3	69 HK	SHANGRI-LA ASIA LTD	HK	3
1577 HK	QUANZHOU HUIXIN MICRO-CRED-H	HK	3	981 HK	SEMICONDUCTOR MANUFACTURING	HK	2	829 HK	SHENGUAN HOLDINGS GROUP LTD	HK	3
9993 HK	RADIANCE HOLDINGS GROUP CO L	HK	3	1755 HK	S-ENJOY SERVICE GROUP CO LTD	HK	3	6806 HK	SHENWAN HONGYUAN GROUP CO -H	HK	3
1337 HK	RAZER INC	HK	3	20 HK	SENSETIME GROUP INC-CLASS B	HK	3	218 HK	SHENWAN HONGYUAN HK LTD	HK	3
1196 HK	REALORD GROUP HOLDINGS LTD	HK	3	2191 HK	SF REAL ESTATE INVESTMENT TR	HK	3	548 HK	SHENZHEN EXPRESSWAY CORP-H	HK	3
1528 HK	RED STAR MACALLINE GROUP C-H	HK	3	2928 HK	SH FUDAN MICROELECT-PARALLEL	HK	3	9989 HK	SHENZHEN HEPALINK PHARMACE-H	HK	3
1622 HK	REDCO PROPERTIES GROUP LTD	HK	3	1812 HK	SHANDONG CHENMING PAPER-H	HK	3	152 HK	SHENZHEN INTL HOLDINGS	HK	3
1996 HK	REDSUN PROPERTIES GROUP LTD	HK	3	9977 HK	SHANDONG FENGXIANG CO LTD-H	HK	3	737 HK	SHENZHEN INVESTMENT HOLDINGS	HK	3
78 HK	REGAL HOTELS INTL HLDGS LTD	HK	3	1787 HK	SHANDONG GOLD MINING CO LT-H	HK	3	80737 HK	SHENZHEN INVESTMENT HOLDINGS	HK	3
1881 HK	REGAL REAL ESTATE INVESTMENT	HK	3	1697 HK	SHANDONG INTERNATIONAL TRU-H	HK	3	604 HK	SHENZHEN INVESTMENT LTD	HK	3
2199 HK	REGINA MIRACLE INTERNATIONAL	HK	3	568 HK	SHANDONG MOLONG PETROLEUM-H	HK	3	2313 HK	SHENZHOU INTERNATIONAL GROUP	HK	1
9995 HK	REMEGEN CO LTD-H	HK	3	1066 HK	SHANDONG WEIGAO GP MEDICAL-H	HK	3	873 HK	SHIMAO SERVICES HOLDINGS LTD	HK	3
6919 HK	REN Rui HUMAN RESOURCES TECHN	HK	3	719 HK	SHANDONG XINHUA PHARMACEUT-H	HK	3	312 HK	SHIRBLE DEPARTMENT STORE	HK	3
6117 HK	RIZHAO PORT JURONG CO LTD-H	HK	3	1635 HK	SHANGHAI DAZHONG PUBLIC UT-H	HK	3	697 HK	SHOUCHENG HOLDINGS LTD	HK	3
1098 HK	ROAD KING INFRASTRUCTURE LTD	HK	3	2718 HK	SHANGHAI DONGZHENG AUTOMOT-H	HK	3	103 HK	SHOUGANG CENTURY HOLDINGS LT	HK	3
1198 HK	ROYALE HOME HOLDINGS LTD	HK	3	2727 HK	SHANGHAI ELECTRIC GRP CO L-H	HK	3	639 HK	SHOUGANG FUSHAN RESOURCES GR	HK	3
2288 HK	RYKADAN CAPITAL LTD	HK	3	2196 HK	SHANGHAI FOSUN PHARMACEUTI-H	HK	3	272 HK	SHUI ON LAND LTD	HK	3
178 HK	SA SA INTERNATIONAL HLDGS	HK	3	1385 HK	SHANGHAI FUDAN MICROELECT-H	HK	3	253 HK	SHUN HO HOLDINGS LTD	HK	3
237 HK	SAFETY GODOWN CO	HK	3	1349 HK	SHANGHAI FUDAN-ZHANGJIANG-H	HK	3	219 HK	SHUN HO PROPERTY INVESTMENTS	HK	3
531 HK	SAMSON HOLDING LTD	HK	3	1525 HK	SHANGHAI GENCH EDUCATION GRO	HK	3	242 HK	SHUN TAK 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
1713 HK	SICHUAN ENERGY INVESTMENT -H	HK	3	1023 HK	SITOUY GROUP HOLDINGS LTD	HK	3	1771 HK	SUNFONDA GROUP HOLDINGS LTD	HK	3
107 HK	SICHUAN EXPRESSWAY CO-H	HK	3	880 HK	SJM HOLDINGS LTD	HK	3	6900 HK	SUNKWAN PROPERTIES GROUP LTD	HK	3
460 HK	SIHUAN PHARMACEUTICAL HLDGS	HK	3	59 HK	SKYFAME REALTY HOLDINGS LTD	HK	3	435 HK	SUNLIGHT REAL ESTATE INVEST	HK	3
807 HK	SIIC ENVIRONMENT HOLDINGS LT	HK	3	751 HK	SKYWORTH GROUP LTD	HK	3	2382 HK	SUNNY OPTICAL TECH	HK	1
171 HK	SILVER GRANT INTL HOLDINGS	HK	3	315 HK	SMARTONE TELECOMMUNICATIONS	HK	3	2170 HK	SUZHOU BASECARE MEDICAL CO-H	HK	3
2000 HK	SIM TECHNOLOGY GROUP LTD	HK	3	6969 HK	SMOORE INTERNATIONAL HOLDING	HK	3	19 HK	SWIRE PACIFIC LTD - CL A	HK	1
2096 HK	SIMCERE PHARMACEUTICAL GROUP	HK	3	983 HK	SOCAM DEVELOPMENT LTD	HK	3	87 HK	SWIRE PACIFIC LTD-CL B	HK	3
1105 HK	SING TAO NEWS CORP LTD	HK	3	410 HK	SOHO CHINA LTD	HK	3	1972 HK	SWIRE PROPERTIES LTD	HK	1
716 HK	SINGAMAS CONTAINER HLDGS	HK	3	878 HK	SOUNDWILL HOLDINGS LTD	HK	3	6069 HK	SY HOLDINGS GROUP LTD	HK	3
1177 HK	SINO BIOPHARMACEUTICAL	HK	1	413 HK	SOUTH CHINA HOLDINGS CO LTD	HK	3	1223 HK	SYMPHONY HOLDINGS LTD	HK	3
1663 HK	SINO HARBOUR HOLDINGS GROUP	HK	3	6913 HK	SOUTH CHINA VOCATIONAL EDUCA	HK	3	88 HK	TAI CHEUNG HOLDINGS	HK	3
1221 HK	SINO HOTELS HOLDINGS LTD	HK	3	1091 HK	SOUTH MANGANESE INVESTMENT L	HK	3	89 HK	TAI SANG LAND DEVELOPEMENT	HK	3
83 HK	SINO LAND CO	HK	1	2840 HK	SPDR GOLD SHARES-HKD	HK	1	718 HK	TAI UNITED HOLDINGS LTD	HK	3
297 HK	SINOFERT HOLDINGS LTD	HK	3	1426 HK	SPRING REAL ESTATE INVESTMEN	HK	3	1542 HK	TAIZHOU WATER GROUP CO-H	HK	3
1168 HK	SINOLINK WORLDWIDE HOLDINGS	HK	3	1251 HK	SPT ENERGY GROUP INC	HK	3	760 HK	TALENT PROPERTY GROUP LTD	HK	3
623 HK	SINOMEDIA HOLDING LTD	HK	3	1207 HK	SRE GROUP LTD	HK	3	693 HK	TAN CHONG INTERNATIONAL LTD	HK	3
3377 HK	SINO-OCEAN GROUP HOLDING LTD	HK	3	2005 HK	SSY GROUP LTD	HK	3	573 HK	TAO HEUNG	HK	3
6677 HK	SINO-OCEAN SERVICE HOLDING L	HK	3	2888 HK	STANDARD CHARTERED PLC	HK	2	2153 HK	TAT HONG EQUIPMENT SERVICE C	HK	3
2386 HK	SINOPEC ENGINEERING GROUP-H	HK	3	1560 HK	STAR GROUP CO LTD	HK	3	621 HK	TAUNG GOLD INTERNATIONAL LTD	HK	3
934 HK	SINOPEC KANTONS HOLDINGS	HK	3	1836 HK	STELLA INTERNATIONAL	HK	3	1070 HK	TCL ELECTRONICS HOLDINGS LTD	HK	3
1033 HK	SINOPEC OILFIELD SERVICE -H	HK	3	2125 HK	STRAWBEAR ENTERTAINMENT GROU	HK	3	1206 HK	TECHNOVATOR INTERNATIONAL LT	HK	3
338 HK	SINOPEC SHANGHAI PETROCHEM-H	HK	3	852 HK	STRONG PETROCHEMICAL HOLDING	HK	3	669 HK	TECHTRONIC INDUSTRIES CO LTD	HK	1
1099 HK	SINOPHARM GROUP CO-H	HK	3	102 HK	SUMMIT ASCENT HOLDINGS LTD	HK	3	511 HK	TELEVISION BROADCASTS LTD	HK	3
1297 HK	SINOSOFT TECHNOLOGY GROUP LT	HK	3	6808 HK	SUN ART RETAIL GROUP LTD	HK	3	1979 HK	TEN PAO GROUP HOLDINGS LTD	HK	3
598 HK	SINOTRANS LIMITED-H	HK	3	86 HK	SUN HUNG KAI & CO LTD	HK	3	700 HK	TENCENT HOLDINGS LTD	HK	1
3808 HK	SINOTRUK HONG KONG LTD	HK	3	16 HK	SUN HUNG KAI PROPERTIES	HK	1	6868 HK	TENFU CAYMANS HLDGS CO LTD	HK	3
2257 HK	SIRNAOMICS LTD	HK	3	580 HK	SUN KING TECHNOLOGY GROUP LT	HK	3	277 HK	TERN PROPERTIES	HK	3
529 HK	SIS INTERNATIONAL HOLDINGS	HK	3	1516 HK	SUNAC SERVICES HOLDINGS LTD	HK	3	2678 HK	TEXHONG TEXTILE GROUP LTD	HK	3
1696 HK	SISRAM MEDICAL LTD	HK	3	1568 HK	SUNDART HOLDINGS	HK	3	321 HK	TEXWINCA HOLDINGS LTD	HK	3
1308 HK	SITC INTERNATIONAL HOLDINGS	HK	1	1686 HK	SUNEVISION HOLDINGS	HK	3	3933 HK	THE UNITED LABORATORIES INTE	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
990 HK	THEME INTERNATIONL HLDGS LTD	HK	3	3886 HK	TOWN HEALTH INTERNATIONAL ME	HK	3	3738 HK	VOBILE GROUP LTD	HK	3
2292 HK	THING ON ENTERPRISE LTD	HK	3	1083 HK	TOWNGAS SMART ENERGY CO LTD	HK	3	1608 HK	VPOWER GROUP INTERNATIONAL H	HK	3
28 HK	TIAN AN CHINA INVESTMENT	HK	3	2800 HK	TRACKER FUND OF HONG KON-HKD	HK	1	856 HK	VSTECs HOLDINGS LTD	HK	3
1980 HK	TIAN GE INTERACTIVE HOLDINGS	HK	3	6628 HK	TRANSCENTA HOLDING LTD	HK	3	303 HK	VTECH HOLDINGS LTD	HK	3
1600 HK	TIAN LUN GAS HOLDINGS LTD	HK	3	62 HK	TRANSPORT INTL HLDG LTD	HK	3	278 HK	WAH HA REALTY CO	HK	3
266 HK	TIAN TECK LAND	HK	3	696 HK	TRAVELSKY TECHNOLOGY LTD-H	HK	3	610 HK	WAI KEE HOLDINGS LTD	HK	3
609 HK	TIANDE CHEMICAL HOLDINGS LTD	HK	3	1300 HK	TRIGIANT GROUP LTD	HK	3	897 HK	WAI YUEN TONG MEDICINE HOLDI	HK	3
826 HK	TIANGONG INTL CO LTD	HK	3	9961 HK	TRIP.COM GROUP LTD	HK	3	169 HK	WANDA HOTEL DEVELOPMENT CO L	HK	3
1065 HK	TIANJIN CAPITAL ENVIRON-H	HK	3	732 HK	TRULY INTERNATIONAL HOLDINGS	HK	3	1222 HK	WANG ON GROUP LTD	HK	3
882 HK	TIANJIN DEVELOPMENT HLDGS LT	HK	3	1986 HK	TSAKER CHEMICAL GROUP LTD	HK	3	1243 HK	WANG ON PROPERTIES LTD	HK	3
1265 HK	TIANJIN JINRAN PUBLIC UTIL-H	HK	3	247 HK	TSIM SHA TSUI PROPERTIES	HK	3	3939 HK	WANGUO INTERNATIONAL MINING	HK	3
3382 HK	TIANJIN PORT DVLP HLDS LTD	HK	3	168 HK	TSINGTAO BREWERY CO LTD-H	HK	3	1762 HK	WANKA ONLINE INC	HK	3
1773 HK	TIANLI EDUCATION INTERNATIONAL	HK	3	1948 HK	UJU HOLDING LTD	HK	3	151 HK	WANT WANT CHINA HOLDINGS LTD	HK	3
819 HK	TIANNENG POWER INTL LTD	HK	3	220 HK	UNI-PRESIDENT CHINA HOLDINGS	HK	3	3393 HK	WASION HOLDINGS LTD	HK	3
1115 HK	TIBET WATER RESOURCES LTD	HK	3	486 HK	UNITED CO RUSAL INTERNATIONALA	HK	3	1140 HK	WEALTHKING INVESTMENTS LTD	HK	3
1790 HK	TIL ENVIRO LTD	HK	3	467 HK	UNITED ENERGY GROUP LTD	HK	3	9898 HK	WEIBO CORP-CLASS A	HK	3
2033 HK	TIME WATCH INVESTMENTS LTD	HK	3	1026 HK	UNIVERSAL TECHNOLOGIES HLDGS	HK	3	2338 HK	WEICHAI POWER CO LTD-H	HK	3
1233 HK	TIMES CHINA HOLDINGS LTD	HK	3	335 HK	UPBEST GROUP LTD	HK	3	9677 HK	WEIHAI CITY COMMERCIAL BAN-H	HK	3
9928 HK	TIMES NEIGHBORHOOD HOLDINGS	HK	3	806 HK	VALUE PARTNERS GROUP LTD	HK	3	2013 HK	WEIMOB INC	HK	3
322 HK	TINGYI (CAYMAN ISLN) HLDG CO	HK	3	3081 HK	VALUEGOLD ETF-HKD	HK	1	2698 HK	WEIQIAO TEXTILE CO LTD-H	HK	3
2283 HK	TK GROUP HOLDINGS LTD	HK	3	1036 HK	VANKE OVERSEAS INVESTMENT HO	HK	3	1570 HK	WEIYE HOLDINGS LTD	HK	3
258 HK	TOMSON GROUP LTD	HK	3	2003 HK	VCREDIT HOLDINGS LTD	HK	3	2233 HK	WEST CHINA CEMENT LTD	HK	3
1666 HK	TONG REN TANG TECHNOLOGIES-H	HK	3	2317 HK	VEDAN INTERNATIONAL HOLDINGS	HK	3	288 HK	WH GROUP LTD	HK	1
780 HK	TONGCHENG TRAVEL HOLDINGS LT	HK	3	2500 HK	VENUS MEDTECH HANGZHOU INC-H	HK	3	4 HK	WHARF HOLDINGS LTD	HK	3
698 HK	TONGDA GROUP HOLDINGS LTD	HK	3	1399 HK	VESON HOLDINGS LTD	HK	3	1997 HK	WHARF REAL ESTATE INVESTMENT	HK	1
6100 HK	TONGDAO LIEPIN GROUP	HK	3	2148 HK	VESYNC CO LTD	HK	3	3322 HK	WIN HANVERKY HOLDINGS LTD	HK	3
1312 HK	TONGFANG KONTAFARMA HOLDINGS	HK	4	3331 HK	VINDA INTERNATIONAL HOLDINGS	HK	3	183 HK	WINFULL GROUP HOLDINGS LTD	HK	3
340 HK	TONGGUAN GOLD GROUP LTD	HK	3	345 HK	VITASOY INTL HOLDINGS LTD	HK	3	289 HK	WING ON CO INTERNATIONAL LTD	HK	3
3688 HK	TOP SPRING INTERNATIONAL HLD	HK	3	1873 HK	VIVA BIOTECH HOLDINGS	HK	3	369 HK	WING TAI PROPERTIES LTD	HK	3
6110 HK	TOPSPORTS INTERNATIONAL HOLD	HK	3	8032 HK	VIVA CHINA HOLDINGS LTD	HK	3	2236 HK	WISON ENGINEERING SERVICES C	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
1260 HK	WONDERFUL SKY FINANCIAL GROU	HK	3	2218 HK	YANTAI NORTH ANDRE JUICE-H	HK	3	185 HK	ZENSUN ENTERPRISES LTD	HK	3
99 HK	WONG'S INTERNATIONAL HLDGS	HK	3	1230 HK	YASHILI INTERNATIONAL HOLDIN	HK	3	1818 HK	ZHAOJIN MINING INDUSTRY - H	HK	3
532 HK	WONG'S KONG KING INTL	HK	3	406 HK	YAU LEE HOLDINGS LTD	HK	3	6622 HK	ZHAOKE OPHTHALMOLOGY LTD	HK	3
713 HK	WORLD HOUSEWARE HOLDINGS LTD	HK	3	1847 HK	YCIH GREEN HIGH-PERFORMANC-H	HK	3	576 HK	ZHEJIANG EXPRESSWAY CO-H	HK	3
305 HK	WULING MOTORS HOLDINGS LTD	HK	3	9923 HK	YEAHKA LTD	HK	3	1057 HK	ZHEJIANG SHIBAO CO LTD-H	HK	3
2359 HK	WUXI APPTec CO LTD-H	HK	3	259 HK	YEEBO INTERNATIONAL HLDGS	HK	3	3363 HK	ZHENGYE INTL HOLDINGS CO LTD	HK	3
2269 HK	WUXI BIOLOGICS CAYMAN INC	HK	3	1558 HK	YICHANG HEC CHANGJIANG PHA-H	HK	3	564 HK	ZHENGZHOU COAL MINING MACH-H	HK	3
2400 HK	XD INC	HK	3	2158 HK	YIDU TECH INC	HK	3	2390 HK	ZHIHU INC	HK	3
520 HK	XIABUXIABU CATERING MANAGEME	HK	3	1579 HK	YIHAI INTERNATIONAL HOLDING	HK	3	672 HK	ZHONG AN GROUP LTD	HK	3
3378 HK	XIAMEN INTERNATIONAL PORT-H	HK	3	1902 HK	YINCHENG INTERNATIONAL HOLDI	HK	3	1064 HK	ZHONG HUA INTL HLDGS LTD	HK	3
1810 HK	XIAOMI CORP-CLASS B	HK	1	408 HK	YIP'S CHEMICAL HOLDINGS LTD	HK	3	6060 HK	ZHONGAN ONLINE P&C INSURAN-H	HK	3
1571 HK	XIN POINT HOLDINGS LTD	HK	3	2858 HK	YIXIN GROUP LTD	HK	3	1601 HK	ZHONGGUANCUN SCIENCE-TECH -H	HK	3
1148 HK	XINCHEN CHINA POWER HOLDINGS	HK	3	2279 HK	YONGHE MEDICAL GROUP CO LT-H	HK	3	881 HK	ZHONGSHENG GROUP HOLDINGS	HK	2
1899 HK	XINGDA INT'L HOLDINGS	HK	3	3608 HK	YONGSHENG ADVANCED MATERIALS	HK	3	3633 HK	ZHONGYU ENERGY HOLDINGS LTD	HK	3
98 HK	XINGFA ALUMINIUM HOLDINGS	HK	3	75 HK	YT REALTY GROUP LTD	HK	3	1458 HK	ZHOU HEI YA INTERNATIONAL HO	HK	3
505 HK	XINGYE ALLOY MATERIALS GROUP	HK	3	332 HK	YUAN HENG GAS HOLDINGS LTD	HK	3	1176 HK	ZHUGUANG HOLDINGS GROUP CO	HK	3
811 HK	XINHUA WINSHARE PUBLISHING-H	HK	3	2789 HK	YUANDA CHINA HOLDINGS LTD	HK	3	3898 HK	ZHUZHOU CRRC TIMES ELECTRIC	HK	3
3603 HK	XINJI SHAXI GROUP CO LTD	HK	3	1431 HK	YUANSHENGTAI DAIRY FARM LTD	HK	3	2899 HK	ZIJIN MINING GROUP CO LTD-H	HK	2
2208 HK	XINJIANG GOLDWIND SCI&TEC-H	HK	3	551 HK	YUE YUEN INDUSTRIAL HLDG	HK	3	1157 HK	ZOOMLION HEAVY INDUSTRY - H	HK	3
3833 HK	XINJIANG XINXIN MINING IND-H	HK	3	123 HK	YUEXIU PROPERTY CO LTD	HK	3	763 HK	ZTE CORP-H	HK	3
1799 HK	XINTE ENERGY CO LTD-H	HK	3	405 HK	YUEXIU REAL ESTATE INVESTMEN	HK	3	2057 HK	ZTO EXPRESS CAYMAN INC	HK	2
3868 HK	XINYI ENERGY HOLDINGS LTD	HK	3	6626 HK	YUEXIU SERVICES GROUP LTD	HK	3	6866 HK	ZUOLI KECHUANG MICRO-FINAN-H	HK	3
868 HK	XINYI GLASS HOLDINGS LTD	HK	1	1052 HK	YUEXIU TRANSPORT INFRASTRUCT	HK	3	2190 HK	ZYLOX-TONBRIDGE MEDICAL TECH	HK	3
968 HK	XINYI SOLAR HOLDINGS LTD	HK	1	9987 HK	YUM CHINA HOLDINGS INC	HK	2	AEON MK	AEON CO (M) BHD	MY	3
9868 HK	XPENG INC - CLASS A SHARES	HK	3	376 HK	YUNFENG FINANCIAL GROUP LTD	HK	3	ACSM MK	AEON CREDIT SERVICE M BHD	MY	2
1368 HK	XTEP INTERNATIONAL HOLDINGS	HK	3	6839 HK	YUNNAN WATER INVESTMENT -H	HK	3	ABANK MK	AFFIN BANK BHD	MY	2
1585 HK	YADEA GROUP HOLDINGS LTD	HK	3	8005 HK	YUXING INFOTECH INVESTMENT	HK	3	AQAR MK	AL-'AQAR HEALTHCARE REAL EST	MY	3
3668 HK	YANCOAL AUSTRALIA LTD	HK	3	9688 HK	ZAI LAB LTD	HK	3	ABMB MK	ALLIANCE BANK MALAYSIA BHD	MY	2
6869 HK	YANGTZE OPTICAL FIBRE AND-H	HK	3	2925 HK	ZAI LAB LTD-PARALLEL	HK	3	ALLZ MK	ALLIANZ MALAYSIA BHD	MY	3
1171 HK	YANKUANG ENERGY GROUP CO-H	HK	2	2660 HK	ZENGAME TECHNOLOGY HOLDING	HK	3	AARET MK	AMANAHRAYA REIT	MY	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
AME MK	AME ELITE CONSORTIUM BHD	MY	3	CCDO MK	CRESCENDO CORPORATION BHD	MY	3	HYR MK	HENGYUAN REFINING CO BHD	MY	3
ARET MK	AMFIRST REAL ESTATE INVESTM	MY	3	CSCS MK	CSC STEEL HOLDINGS BHD	MY	3	HTVB MK	HIAP TECK VENTURE BHD	MY	3
AMM MK	AMMB HOLDINGS BHD	MY	1	CYP MK	CYPARK RESOURCES BHD	MY	3	HIBI MK	HIBISCUS PETROLEUM BHD	MY	3
AJR MK	ANN JOO RESOURCES BHD	MY	3	DNEX MK	DAGANG NEXCHANGE BHD	MY	2	HSL MK	HOCK SENG LEE BERHAD	MY	3
APM MK	APM AUTOMOTIVE HOLDINGS BHD	MY	3	DEHB MK	DAYANG ENTERPRISE HLDGS BHD	MY	3	HLBK MK	HONG LEONG BANK BERHAD	MY	1
APH MK	ASIAN PAC HOLDINGS BHD	MY	3	DLG MK	DIALOG GROUP BHD	MY	1	HLG MK	HONG LEONG CAPITAL BHD	MY	3
ASTRO MK	ASTRO MALAYSIA HOLDINGS BHD	MY	2	DKSH MK	DKSH HOLDINGS MALAYSIA BHD	MY	3	HLFG MK	HONG LEONG FINANCIAL GROUP	MY	1
AIB MK	ATA IMS BHD	MY	3	DRB MK	DRB-HICOM BHD	MY	3	HLI MK	HONG LEONG INDUSTRIES BHD	MY	3
AXIATA MK	AXIATA GROUP BERHAD	MY	1	DTL MK	DUTALAND BHD	MY	3	IBHD MK	I-BHD	MY	3
AXRB MK	AXIS REAL ESTATE INVESTMENT	MY	3	EAST MK	EASTERN & ORIENTAL BHD	MY	3	IGBB MK	IGB BHD	MY	3
BIMB MK	BANK ISLAM MALAYSIA BHD	MY	2	ECW MK	ECO WORLD DEVELOPMENT GROUP	MY	3	IGBREIT MK	IGB REAL ESTATE INVESTMENT T	MY	2
BAK MK	BATU KAWAN BHD	MY	2	ECWI MK	ECO WORLD INTERNATIONAL BHD	MY	3	IHH MK	IHH HEALTHCARE BHD	MY	1
BJAB MK	BERJAYA ASSETS BHD	MY	3	EKO MK	EKOVEST BHD	MY	3	IJM MK	IJM CORP BHD	MY	2
BC MK	BERJAYA CORP BHD	MY	3	ENGT MK	ENGTEX GROUP BHD	MY	3	INRI MK	INARI AMERTRON BHD	MY	1
BL MK	BERJAYA LAND BHD	MY	3	EVF MK	EVERGREEN FIBREBOARD BHD	MY	3	INS MK	INSAS BHD	MY	3
BPH MK	BINTULU PORT HOLDINGS BHD	MY	3	FEH MK	FAR EAST HOLDINGS BHD	MY	3	IOI MK	IOI CORP BHD	MY	1
BORNO MK	BORNEO OIL BHD	MY	3	FGV MK	FGV HOLDINGS BHD	MY	2	IOIPG MK	IOI PROPERTIES GROUP BHD	MY	2
BOUS MK	BOUSTEAD HOLDINGS BHD	MY	3	FNH MK	FRASER & NEAVE HOLDINGS BHD	MY	1	IWCB MK	ISKANDAR WATERFRONT CITY BHD	MY	3
BPLANT MK	BOUSTEAD PLANTATIONS BHD	MY	3	GADG MK	GADANG HOLDINGS BHD	MY	3	JAK MK	JAKS RESOURCES BHD	MY	3
BREM MK	BREM HOLDING BHD	MY	3	GAM MK	GAMUDA BHD	MY	2	JT MK	JAYA TIASA HOLDINGS BHD	MY	3
BAB MK	BUMI ARMADA BERHAD	MY	3	GMB MK	GAS MALAYSIA BHD	MY	2	JCYH MK	JCY INTERNATIONAL BHD	MY	3
BURSA MK	BURSA MALAYSIA BHD	MY	2	GENT MK	GENTING BHD	MY	1	KS MK	KECK SENG (MALAYSIA) BHD	MY	3
CMS MK	CAHYA MATA SARAWAK BHD	MY	3	GENM MK	GENTING MALAYSIA BHD	MY	1	KNKIB MK	KENANGA INVESTMENT BANK BHD	MY	3
CAN MK	CAN-ONE BHD	MY	3	GENP MK	GENTING PLANTATIONS BHD	MY	2	KPG MK	KERJAYA PROSPEK GROUP BHD	MY	3
CLMT MK	CAPITALAND MALAYSIA TRUST	MY	3	GLMC MK	GLOMAC BHD	MY	3	KIML MK	KIM LOONG RESOURCES BHD	MY	3
CBP MK	CB INDUSTRIAL PRODUCT HLDG	MY	3	GUAN MK	GUAN CHONG BHD	MY	3	KICB MK	KIMLUN CORP BHD	MY	3
CTP MK	CHIN TECK PLANTATIONS BHD	MY	3	GUOL MK	GUOCOLAND MALAYSIA BHD	MY	3	KLCCSS MK	KLCCP STAPLED GROUP	MY	3
CIMB MK	CIMB GROUP HOLDINGS BHD	MY	1	HAP MK	HAP SENG CONSOLIDATED	MY	1	KLR MK	KLUANG RUBBER CO (M) BHD	MY	3
COCO MK	COASTAL CONTRACTS BHD	MY	3	HAPL MK	HAP SENG PLANTATIONS HLDGS	MY	3	KNMG MK	KNM GROUP BHD	MY	3
CHH MK	COUNTRY HEIGHTS HOLDINGS BHD	MY	3	HART MK	HARTELEGA HOLDINGS BHD	MY	1	KRI MK	KOSSAN RUBBER INDUSTRIES	MY	2

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KPJ MK	KPJ HEALTHCARE BERHAD	MY	2	MAXIS MK	MAXIS BHD	MY	1	PEST MK	PESTECH INTERNATIONAL BHD	MY	3
KHP MK	KRETAM HOLDINGS BHD	MY	3	MBM MK	MBM RESOURCES BERHAD	MY	3	PETRONM M	PETRON MALAYSIA REFINING & M	MY	3
KSL MK	KSL HOLDINGS BHD	MY	3	MCT MK	MCT BHD	MY	3	PCHEM MK	PETRONAS CHEMICALS GROUP BHD	MY	1
KLK MK	KUALA LUMPUR KEPONG BHD	MY	1	MCIL MK	MEDIA CHINESE INTERNATIONAL	MY	3	PETD MK	PETRONAS DAGANGAN BHD	MY	1
FIMA MK	KUMPULAN FIMA BHD	MY	3	MFCB MK	MEGA FIRST CORP BHD	MY	2	PTG MK	PETRONAS GAS BHD	MY	1
KUPS MK	KUMPULAN PERANGSANG SELANGOR	MY	3	MISC MK	MISC BHD	MY	1	PLEN MK	PLENITUDE BHD	MY	3
LAGENDA MK	LAGENDA PROPERTIES BHD	MY	3	MHB MK	MITRAJAYA HOLDINGS BHD	MY	3	PMBT MK	PMB TECHNOLOGY BHD	MY	2
LGH MK	LAND & GENERAL BHD	MY	3	MKL MK	MK LAND HOLDINGS BHD	MY	3	PEP MK	PPB GROUP BERHAD	MY	1
LMK MK	LANDMARKS BERHAD	MY	3	MKH MK	MKH BHD	MY	3	PMAH MK	PRESS METAL ALUMINIUM HOLDIN	MY	1
LBS MK	LBS BINA GROUP BHD	MY	3	MNRB MK	MNRB HOLDINGS BHD	MY	3	PBK MK	PUBLIC BANK BERHAD	MY	1
LHIB MK	LEONG HUP INTERNATIONAL BHD	MY	3	MPHB MK	MPHB CAPITAL BHD	MY	3	PNH MK	PUNCAK NIAGA HOLDINGS BHD	MY	3
LTK MK	LINGKARAN TRANS KOTA HLDGS	MY	3	MRDIY MK	MR DIY GROUP M BHD	MY	1	QLG MK	QL RESOURCES BHD	MY	1
POS MK	LION POSIM BHD	MY	3	MSM MK	MSM MALAYSIA HOLDINGS BHD	MY	3	RAHH MK	RANHILL UTILITIES BHD	MY	3
TTNP MK	LOTTE CHEMICAL TITAN HOLDING	MY	2	MUD MK	MUDA HOLDINGS BERHAD	MY	3	RCE MK	RCE CAPITAL BHD	MY	3
LPI MK	LPI CAPITAL BERHAD	MY	2	MUHI MK	MUHIBBAH ENGINEERING (M) BHD	MY	3	RHBBANK M	RHB BANK BHD	MY	1
MAG MK	MAGNUM BHD	MY	3	MIT MK	MULPHA INTERNATIONAL BHD	MY	3	SOP MK	SARAWAK OIL PALMS BERHAD	MY	2
MSGB MK	MAH SING GROUP BHD	MY	3	MYEG MK	MY EG SERVICES BHD	MY	2	SCI MK	SCIENTEX BHD	MY	2
MLK MK	MALAKOFF CORP BHD	MY	2	NHB MK	NAIM HOLDINGS BERHAD	MY	3	SDR MK	SELANGOR DREDGING BHD	MY	3
MAY MK	MALAYAN BANKING BHD	MY	1	NESZ MK	NESTLE (MALAYSIA) BERHAD	MY	1	SENTRAL MK	SENTRAL REIT	MY	3
LMC MK	MALAYAN CEMENT BHD	MY	3	OSK MK	O.S.K. HOLDINGS BHD	MY	3	SHMB MK	SHANGRI-LA HOTELS (MAL) BHD	MY	3
MFL MK	MALAYAN FLOUR MILLS BHD	MY	3	OMH MK	OM HOLDINGS LTD	MY	3	SHIN MK	SHIN YANG SHIPPING CORP BHD	MY	3
MAHB MK	MALAYSIA AIRPORTS HLDGS BHD	MY	1	ORH MK	ORIENTAL HOLDINGS BERHAD	MY	2	SHLC MK	SHL CONSOLIDATED BHD	MY	3
MBS MK	MALAYSIA BUILDING SOCIETY	MY	2	OIB MK	ORIENTAL INTEREST BHD	MY	3	SIME MK	SIME DARBY BERHAD	MY	1
MMHE MK	MALAYSIA MARINE AND HEAVY EN	MY	3	PAD MK	PADINI HOLDINGS BERHAD	MY	3	SDPL MK	SIME DARBY PLANTATION BHD	MY	1
MSW MK	MALAYSIA STEEL WORKS KL BHD	MY	3	PMM MK	PANASONIC MANUFACTURING MALA	MY	3	SDPR MK	SIME DARBY PROPERTY BHD	MY	3
MPI MK	MALAYSIAN PACIFIC INDUSTRIES	MY	2	PAR MK	PARAMOUNT CORP BHD	MY	3	SKP MK	SKP RESOURCES BHD	MY	3
MRC MK	MALAYSIAN RESOURCES CORP BHD	MY	3	PKS MK	PARKSON HOLDINGS BHD	MY	3	SA MK	SOUTHERN ACIDS MALAYSIA BHD	MY	3
MALT MK	MALTON BHD	MY	3	PREIT MK	PAVILION REAL ESTATE INVEST	MY	2	SSB MK	SOUTHERN STEEL BERHAD	MY	3
MHBS MK	MANULIFE HOLDINGS BHD	MY	3	PBAH MK	PBA HOLDINGS BHD	MY	3	SPSB MK	SP SETIA BHD	MY	3
MCH MK	MATRIX CONCEPTS HOLDINGS BHD	MY	3	PENT MK	PENTAMASTER CORP BHD	MY	3	BST MK	SPORTS TOTO BHD	MY	3

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SSR MK	SUNSURIA BHD	MY	3	UOAD MK	UOA DEVELOPMENT BHD	MY	2	ACM US	AECOM	US	3
SWB MK	SUNWAY BHD	MY	2	UOAR MK	UOA REAL ESTATE INVESTMENT	MY	3	AES US	AES CORP	US	1
SCGB MK	SUNWAY CONSTRUCTION GROUP BH	MY	3	VSI MK	V.S. INDUSTRY BERHAD	MY	2	AMG US	AFFILIATED MANAGERS GROUP	US	3
SREIT MK	SUNWAY REAL ESTATE INVESTMEN	MY	2	VEB MK	VELESTO ENERGY BHD	MY	3	AFRM US	AFFIRM HOLDINGS INC	US	1
SUCB MK	SUPERMAX CORP BHD	MY	3	VITRO MK	VITROX CORP BHD	MY	2	AFL US	AFLAC INC	US	1
SURIA MK	SURIA CAPITAL HOLDINGS BHD	MY	3	WCE MK	WCE HOLDINGS BHD	MY	3	AGNC US	AGNC INVESTMENT CORP	US	1
STMB MK	SYARIKAT TAKAFUL MALAYSIA KE	MY	3	WCTHG MK	WCT HOLDINGS BHD	MY	3	AEM US	AGNICO EAGLE MINES LTD	US	3
SYML MK	SYMPHONY LIFE BHD	MY	3	WPRTS MK	WESTPORTS HOLDINGS BHD	MY	1	API US	AGORA INC-ADR	US	3
TAH MK	TA ANN HOLDINGS BERHAD	MY	3	WTKH MK	WTK HOLDINGS BERHAD	MY	3	APD US	AIR PRODUCTS & CHEMICALS INC	US	1
TWK MK	TALIWORKS CORP BHD	MY	3	XIDE MK	XIDELANG HOLDINGS LTD	MY	3	ABNB US	AIRBNB INC-CLASS A	US	1
TILB MK	TAMBUN INDAH LAND BHD	MY	3	YNS MK	YINSON HOLDINGS BHD	MY	2	ALK US	ALASKA AIR GROUP INC	US	1
TCM MK	TAN CHONG MOTOR HOLDINGS BHD	MY	3	YNHB MK	YNH PROPERTY BHD	MY	3	ALB US	ALBEMARLE CORP	US	1
TDM MK	TDM BHD	MY	3	YTL MK	YTL CORP BHD	MY	3	AA US	ALCOA CORP	US	3
T MK	TELEKOM MALAYSIA BHD	MY	1	YTLREIT MK	YTL HOSPITALITY REIT	MY	3	BABA US	ALIBABA GROUP HOLDING-SP ADR	US	1
TNB MK	TENAGA NASIONAL BHD	MY	1	YTLP MK	YTL POWER INTERNATIONAL BHD	MY	3	ALGN US	ALIGN TECHNOLOGY INC	US	1
THP MK	TH PLANTATIONS BHD	MY	3	TWOU US	2U INC	US	3	Y US	ALLEGHANY CORP	US	1
TGI MK	THONG GUAN INDUSTRIES BHD	MY	3	DDD US	3D SYSTEMS CORP	US	3	ATI US	ALLEGHENY TECHNOLOGIES INC	US	3
TDC MK	TIME DOTCOM BHD	MY	2	MMM US	3M CO	US	1	ALGM US	ALLEGRO MICROSYSTEMS INC	US	3
TNL MK	TIONG NAM LOGISTICS HOLDINGS	MY	3	ABB US	ABB LTD-SPON ADR	US	3	LNT US	ALLIANT ENERGY CORP	US	1
TTJ MK	TITIJAYA LAND BHD	MY	3	ABT US	ABBOTT LABORATORIES	US	1	ALLO US	ALLOGENE THERAPEUTICS INC	US	3
TMCL MK	TMC LIFE SCIENCES BHD	MY	3	ABBV US	ABBVIE INC	US	1	ALL US	ALLSTATE CORP	US	1
TOPG MK	TOP GLOVE CORP BHD	MY	1	ABMD US	ABIOMED INC	US	1	ALLY US	ALLY FINANCIAL INC	US	1
TRCB MK	TROPICANA CORP BHD	MY	3	ACN US	ACCENTURE PLC-CL A	US	1	ALNY US	ALNYLAM PHARMACEUTICALS INC	US	1
TSH MK	TSH RESOURCES BHD	MY	3	ATVI US	ACTIVISION BLIZZARD INC	US	1	GOOGL US	ALPHABET INC-CL A	US	1
UEME MK	UEM EDGENTA BHD	MY	3	AYI US	ACUITY BRANDS INC	US	3	GOOG US	ALPHABET INC-CL C	US	1
UEMS MK	UEM SUNRISE BHD	MY	3	ADCT US	ADC THERAPEUTICS SA	US	3	AYX US	ALTERYX INC - CLASS A	US	3
UMWH MK	UMW HOLDINGS BHD	MY	2	ADBE US	ADOBE INC	US	1	AMZN US	AMAZON.COM INC	US	1
UNI MK	UNISEM (M) BERHAD	MY	2	ADTN US	ADTRAN INC	US	3	AMBA US	AMBARELLA INC	US	3
UMR MK	UNITED MALACCA BHD	MY	3	AMD US	ADVANCED MICRO DEVICES	US	1	ABEV US	AMBEV SA-ADR	US	3
UPL MK	UNITED PLANTATIONS BHD	MY	2	ASIX US	ADVANSIX INC	US	3	DOX US	AMDOCS LTD	US	3

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AEE US	AMEREN CORPORATION	US	1	ARGX US	ARGENX SE - ADR	US	3	BZUN US	BAOZUN INC-SPN ADR	US	3
AAL US	AMERICAN AIRLINES GROUP INC	US	1	ANET US	ARISTA NETWORKS INC	US	1	BCS US	BARCLAYS PLC-SPONS ADR	US	3
AEP US	AMERICAN ELECTRIC POWER	US	1	ARKF US	ARK FINTECH INNOVATION ETF	US	3	GOLD US	BARRICK GOLD CORP	US	3
AXP US	AMERICAN EXPRESS CO	US	1	ARKK US	ARK INNOVATION ETF	US	3	BAX US	BAXTER INTERNATIONAL INC	US	1
AFG US	AMERICAN FINANCIAL GROUP INC	US	1	ARKW US	ARK NEXT GENERATION INTERNET	US	3	BEAM US	BEAM THERAPEUTICS INC	US	3
AIG US	AMERICAN INTERNATIONAL GROUP	US	1	ARVN US	ARVINAS INC	US	3	BDX US	BECTON DICKINSON AND CO	US	1
ANAT US	AMERICAN NATIONAL GROUP INC	US	3	ASH US	ASHLAND GLOBAL HOLDINGS INC	US	3	BGNE US	BEIGENE LTD-ADR	US	3
AMT US	AMERICAN TOWER CORP	US	1	ASML US	ASML HOLDING NV-NY REG SHS	US	2	BLI US	BERKELEY LIGHTS INC	US	3
AWK US	AMERICAN WATER WORKS CO INC	US	1	AIZ US	ASSURANT INC	US	1	BRK/B US	BERKSHIRE HATHAWAY INC-CL B	US	1
AMWL US	AMERICAN WELL CORP-CLASS A	US	3	AGO US	ASSURED GUARANTY LTD	US	3	BBY US	BEST BUY CO INC	US	1
AMP US	AMERIPRISE FINANCIAL INC	US	1	AZN US	ASTRAZENECA PLC-SPONS ADR	US	2	BHP US	BHP GROUP LTD-SPON ADR	US	2
AMGN US	AMGEN INC	US	1	T US	AT&T INC	US	1	BILI US	BILIBILI INC-SPONSORED ADR	US	3
ADI US	ANALOG DEVICES INC	US	1	AUPH US	AURINIA PHARMACEUTICALS INC	US	3	BILL US	BILL.COM HOLDINGS INC	US	1
PLAN US	ANAPLAN INC	US	3	ADSK US	AUTODESK INC	US	1	BIIB US	BIOGEN INC	US	1
ANGI US	ANGI INC	US	3	ATHM US	AUTOHOME INC-ADR	US	3	BNTX US	BIONTECH SE-ADR	US	3
BUD US	ANHEUSER-BUSCH INBEV-SPN ADR	US	2	AUTL US	AUTOLUS THERAPEUTICS PLC	US	3	BTCM US	BIT MINING LTD - SPON ADR	US	3
NLY US	ANNALY CAPITAL MANAGEMENT IN	US	1	ADP US	AUTOMATIC DATA PROCESSING	US	1	BB US	BLACKBERRY LTD	US	3
ANSS US	ANSYS INC	US	1	AVLR US	AVALARA INC	US	1	BLK US	BLACKROCK INC	US	1
ANTM US	ANTHEM INC	US	1	AVB US	AVALONBAY COMMUNITIES INC	US	1	BX US	BLACKSTONE INC	US	1
AON US	AON PLC-CLASS A	US	1	AVPT US	AVEPOINT INC	US	3	BLDE US	BLADE AIR MOBILITY INC	US	3
ARI US	APOLLO COMMERCIAL REAL ESTAT	US	3	AVT US	AVNET INC	US	3	BLNK US	BLINK CHARGING CO	US	3
APO US	APOLLO GLOBAL MANAGEMENT INC	US	1	AXS US	AXIS CAPITAL HOLDINGS LTD	US	3	SQ US	BLOCK INC	US	1
AAPL US	APPLE INC	US	1	BIDU US	BAIDU INC - SPON ADR	US	3	BLUE US	BLUEBIRD BIO INC	US	3
AMAT US	APPLIED MATERIALS INC	US	1	BKR US	BAKER HUGHES CO	US	1	BPMC US	BLUEPRINT MEDICINES CORP	US	3
AAOI US	APPLIED OPTOELECTRONICS INC	US	3	BLDP US	BALLARD POWER SYSTEMS INC	US	3	BA US	BOEING CO/THE	US	1
MT US	ARCELORMITTAL-NY REGISTERED	US	3	BBVA US	BANCO BILBAO VIZCAYA-SP ADR	US	3	BKNG US	BOOKING HOLDINGS INC	US	1
ACGL US	ARCH CAPITAL GROUP LTD	US	1	SAN US	BANCO SANTANDER SA-SPON ADR	US	3	BAH US	BOOZ ALLEN HAMILTON HOLDINGS	US	1
ADM US	ARCHER-DANIELS-MIDLAND CO	US	1	BAC US	BANK OF AMERICA CORP	US	1	SAM US	BOSTON BEER COMPANY INC-A	US	3
RCUS US	ARCUS BIOSCIENCES INC	US	3	BMO US	BANK OF MONTREAL	US	3	BXP US	BOSTON PROPERTIES INC	US	1
ARCC US	ARES CAPITAL CORP	US	3	BK US	BANK OF NEW YORK MELLON CORP	US	1	BSX US	BOSTON SCIENTIFIC 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
BYD US	BOYD GAMING CORP	US	3	CENX US	CENTURY ALUMINUM COMPANY	US	3	CMCSA US	COMCAST CORP-CLASS A	US	1
BP US	BP PLC-SPONS ADR	US	3	CERN US	CERNER CORP	US	1	CMA US	COMERICA INC	US	1
BFH US	BREAD FINANCIAL HOLDINGS INC	US	3	CHPT US	CHARGEPOINT HOLDINGS INC	US	3	CMTL US	COMTECH TELECOMMUNICATIONS	US	3
BEDU US	BRIGHT SCHOLAR EDUCATION-ADR	US	3	CMCM US	CHEETAH MOBILE INC - ADR	US	3	CAG US	CONAGRA BRANDS INC	US	1
BMY US	BRISTOL-MYERS SQUIBB CO	US	1	CVX US	CHEVRON CORP	US	1	COP US	CONOCOPHILLIPS	US	1
BTI US	BRITISH AMERICAN TOB-SP ADR	US	3	CIM US	CHIMERA INVESTMENT CORP	US	3	ED US	CONSOLIDATED EDISON INC	US	1
AVGO US	BROADCOM INC	US	1	CYD US	CHINA YUCHAI INTL LTD	US	3	STZ US	CONSTELLATION BRANDS INC-A	US	1
BAM US	BROOKFIELD ASSET MANAGE-CL A	US	3	CD US	CHINDATA GROUP HOLDINGS-ADR	US	3	WISH US	CONTEXTLOGIC INC - A	US	3
BF/A US	BROWN-FORMAN CORP-CLASS A	US	3	CMG US	CHIPOTLE MEXICAN GRILL INC	US	1	CLR US	CONTINENTAL RESOURCES INC/OK	US	3
BF/B US	BROWN-FORMAN CORP-CLASS B	US	1	CB US	CHUBB LTD	US	1	CXW US	CORECIVIC INC	US	3
BKE US	BUCKLE INC/THE	US	3	CHD US	CHURCH & DWIGHT CO INC	US	1	GLW US	CORNING INC	US	1
BMBL US	BUMBLE INC-A	US	3	CIG US	CIA ENERGETICA DE-SPON ADR	US	3	CRSR US	CORSAIR GAMING INC	US	3
BG US	BUNGE LTD	US	1	SBS US	CIA SANEAMENTO BASICO DE-ADR	US	3	COST US	COSTCO WHOLESALE CORP	US	1
BFLY US	BUTTERFLY NETWORK INC	US	3	CIEN US	CIENA CORP	US	3	CTRA US	COTERRA ENERGY INC	US	1
AI US	C3.AI INC-A	US	3	CI US	CIGNA CORP	US	1	COUP US	COUPA SOFTWARE INC	US	1
CDNS US	CADENCE DESIGN SYS INC	US	1	CINF US	CINCINNATI FINANCIAL CORP	US	1	CPNG US	COUPANG INC	US	3
CCJ US	CAMECO CORP	US	3	CNK US	CINEMARK HOLDINGS INC	US	3	CS US	CREDIT SUISSE GROUP-SPON ADR	US	3
CM US	CAN IMPERIAL BK OF COMMERCE	US	3	CSCO US	CISCO SYSTEMS INC	US	1	CPG US	CRESCENT POINT ENERGY CORP	US	3
CGC US	CANOPY GROWTH CORP	US	3	C US	CITIGROUP INC	US	1	CRSP US	CRISPR THERAPEUTICS AG	US	3
COF US	CAPITAL ONE FINANCIAL CORP	US	1	CLF US	CLEVELAND-CLIFFS INC	US	3	CRON US	CRONOS GROUP INC	US	3
CPRI US	CAPRI HOLDINGS LTD	US	3	CLX US	CLOROX COMPANY	US	1	CRWD US	CROWDSTRIKE HOLDINGS INC - A	US	1
CAH US	CARDINAL HEALTH INC	US	1	NET US	CLOUDFLARE INC - CLASS A	US	1	CCI US	CROWN CASTLE INTL CORP	US	1
KMX US	CARMAX INC	US	1	CME US	CME GROUP INC	US	1	CSX US	CSX CORP	US	1
CCL US	CARNIVAL CORP	US	1	CNA US	CNA FINANCIAL CORP	US	3	CMI US	CUMMINS INC	US	1
CARR US	CARRIER GLOBAL CORP	US	1	CNO US	CNO FINANCIAL GROUP INC	US	3	CVI US	CVR ENERGY INC	US	3
CVNA US	CARVANA CO	US	1	KO US	COCA-COLA CO/THE	US	1	CVS US	CVS HEALTH CORP	US	1
CAT US	CATERPILLAR INC	US	1	CCEP US	COCA-COLA EUROPACIFIC PARTNE	US	3	CYBR US	CYBERARK SOFTWARE LTD/ISRAEL	US	3
CLS US	CELESTICA INC	US	3	CGNX US	COGNEX CORP	US	1	DADA US	DADA NEXUS LTD-ADR	US	3
CX US	CEMEX SAB-SPONS ADR PART CER	US	3	COIN US	COINBASE GLOBAL INC -CLASS A	US	1	DHR US	DANAHER CORP	US	1
CVE US	CENOVUS ENERGY INC	US	3	CL US	COLGATE-PALMOLIVE CO	US	1	DDOG US	DATADOG INC - CLASS A	US	1

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PLAY US	DAVE & BUSTER'S ENTERTAINMEN	US	3	ECL US	ECOLAB INC	US	1	EE US	EXCELERATE ENERGY INC-A	US	3
DE US	DEERE & CO	US	1	EIX US	EDISON INTERNATIONAL	US	1	EXEL US	EXELIXIS INC	US	3
DK US	DELEK US HOLDINGS INC	US	3	EW US	EDWARDS LIFESCIENCES CORP	US	1	EXC US	EXELON CORP	US	1
DAL US	DELTA AIR LINES INC	US	1	EGO US	ELDORADO GOLD CORP	US	3	EXPE US	EXPEDIA GROUP INC	US	1
DB US	DEUTSCHE BANK AG-REGISTERED	US	3	EA US	ELECTRONIC ARTS INC	US	1	XOM US	EXXON MOBIL CORP	US	1
DVN US	DEVON ENERGY CORP	US	1	LLY US	ELI LILLY & CO	US	1	EZPW US	EZCORP INC-CL A	US	3
DXCM US	DEXCOM INC	US	1	EBS US	EMERGENT BIOSOLUTIONS INC	US	3	FTCH US	FARFETCH LTD-CLASS A	US	3
DHT US	DHT HOLDINGS INC	US	3	EMR US	EMERSON ELECTRIC CO	US	1	FAST US	FASTENAL CO	US	1
DEO US	DIAGEO PLC-SPONSORED ADR	US	2	XLE US	ENERGY SELECT SECTOR SPDR	US	3	FSLY US	FASTLY INC - CLASS A	US	3
FANG US	DIAMONDBACK ENERGY INC	US	1	ET US	ENERGY TRANSFER LP	US	3	FATE US	FATE THERAPEUTICS INC	US	3
DSX US	DIANA SHIPPING INC	US	3	ERF US	ENERPLUS CORP	US	3	FDX US	FEDEX CORP	US	1
DIDI US	DIDI GLOBAL INC	US	3	ENPH US	ENPHASE ENERGY INC	US	1	FGEN US	FIBROGEN INC	US	3
DOCN US	DIGITALOCEAN HOLDINGS INC	US	3	ESGR US	ENSTAR GROUP LTD	US	3	FNF US	FIDELITY NATIONAL FINANCIAL	US	1
DFS US	DISCOVER FINANCIAL SERVICES	US	1	ENTG US	ENTEGRIS INC	US	1	FIS US	FIDELITY NATIONAL INFO SERV	US	1
DOCU US	DOCUSIGN INC	US	1	ETR US	ENTERGY CORP	US	1	FITB US	FIFTH THIRD BANCORP	US	1
DG US	DOLLAR GENERAL CORP	US	1	EPD US	ENTERPRISE PRODUCTS PARTNERS	US	3	XLF US	FINANCIAL SELECT SECTOR SPDR	US	3
DLTR US	DOLLAR TREE INC	US	1	ENV US	ENVESTNET INC	US	3	FBP US	FIRST BANCORP PUERTO RICO	US	3
D US	DOMINION ENERGY INC	US	1	EVA US	ENVIVA INC	US	3	FCNCA US	FIRST CITIZENS BCSHS -CL A	US	1
DASH US	DOORDASH INC - A	US	1	EOG US	EOG RESOURCES INC	US	1	FHN US	FIRST HORIZON CORP	US	3
DOV US	DOVER CORP	US	1	EQT US	EQT CORP	US	3	AG US	FIRST MAJESTIC SILVER CORP	US	3
DOW US	DOW INC	US	1	EQIX US	EQUINIX INC	US	1	FRC US	FIRST REPUBLIC BANK/CA	US	1
DHI US	DR HORTON INC	US	1	EQNR US	EQUINOR ASA-SPON ADR	US	3	FSLR US	FIRST SOLAR INC	US	3
DKNG US	DRAFTKINGS INC - CL A	US	1	EQX US	EQUINOX GOLD CORP	US	3	GRID US	FIRST TRST NASD CL EDG SGIIF	US	3
DTE US	DTE ENERGY COMPANY	US	1	EQR US	EQUITY RESIDENTIAL	US	1	FE US	FIRSTENERGY CORP	US	1
DUK US	DUKE ENERGY CORP	US	1	ERIC US	ERICSSON (LM) TEL-SP ADR	US	3	FISV US	FISERV INC	US	1
DD US	DUPONT DE NEMOURS INC	US	1	EL US	ESTEE LAUDER COMPANIES-CL A	US	1	FSR US	FISKER INC	US	3
DXC US	DXC TECHNOLOGY CO	US	1	ETSY US	ETSY INC	US	1	FIVE US	FIVE BELOW	US	3
DY US	DYCOM INDUSTRIES INC	US	3	RE US	EVEREST RE GROUP LTD	US	1	FVRR US	FIVERR INTERNATIONAL LTD	US	3
ETN US	EATON CORP PLC	US	1	ES US	EVERSOURCE ENERGY	US	1	FBC US	FLAGSTAR BANCORP INC	US	3
EBAY US	EBAY INC	US	1	EXAS US	EXACT SCIENCES CORP	US	1	FLEX US	FLEX LTD	US	3

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FLO US	FLOWERS FOODS INC	US	3	GFS US	GLOBALFOUNDRIES INC	US	3	HNST US	HONEST CO INC/THE	US	3
FLR US	FLUOR CORP	US	3	GL US	GLOBE LIFE INC	US	1	HON US	HONEYWELL INTERNATIONAL INC	US	1
FMC US	FMC CORP	US	1	GGR US	GOGORO INC	US	3	HRL US	HORMEL FOODS CORP	US	1
F US	FORD MOTOR CO	US	1	GOGL US	GOLDEN OCEAN GROUP LTD	US	3	HST US	HOST HOTELS & RESORTS INC	US	1
FTNT US	FORTINET INC	US	1	GS US	GOLDMAN SACHS GROUP INC	US	1	HSBC US	HSBC HOLDINGS PLC-SPONS ADR	US	1
FOSL US	FOSSIL GROUP INC	US	3	GPRO US	GOPRO INC-CLASS A	US	3	HTHT US	HUAZHU GROUP LTD-ADR	US	3
FNV US	FRANCO-NEVADA CORP	US	3	GRAB US	GRAB HOLDINGS LTD - CL A	US	3	HUM US	HUMANA INC	US	1
BEN US	FRANKLIN RESOURCES INC	US	1	GTN US	GRAY TELEVISION INC	US	3	JBHT US	HUNT (JB) TRANSPRT SVCS INC	US	1
FCX US	FREEMPORT-MCMORAN INC	US	1	GLRE US	GREENLIGHT CAPITAL RE LTD-A	US	3	HBAN US	HUNTINGTON BANCSHARES INC	US	1
FUBO US	FUBOTV INC	US	3	GDYN US	GRID DYNAMICS HOLDINGS INC	US	3	HUYA US	HUYA INC-ADR	US	3
FCEL US	FUELCELL ENERGY INC	US	3	GRPN US	GROUPON INC	US	3	H US	HYATT HOTELS CORP - CL A	US	3
FNKO US	FUNKO INC-CLASS A	US	3	GGAL US	GRUPO FINANCIERO GALICIA-ADR	US	3	IAC US	IAC/INTERACTIVECORP	US	1
FUTU US	FUTU HOLDINGS LTD-ADR	US	3	SUPV US	GRUPO SUPERVIELLE SA-SP ADR	US	3	IEP US	ICAHN ENTERPRISES LP	US	3
GCI US	GANNETT CO INC	US	3	GH US	GUARDANT HEALTH INC	US	3	IBN US	ICICI BANK LTD-SPON ADR	US	3
GOTU US	GAOTU TECHEDU INC	US	3	HAL US	HALLIBURTON CO	US	1	ICLK US	ICLICK INTERACTIVE ASIA-ADR	US	3
GPS US	GAP INC/THE	US	3	HBI US	HANESBRANDS INC	US	3	IDXX US	IDEXX LABORATORIES INC	US	1
IT US	GARTNER INC	US	1	HOG US	HARLEY-DAVIDSON INC	US	3	IIVI US	II-VI INC	US	3
GDS US	GDS HOLDINGS LTD - ADR	US	3	HIG US	HARTFORD FINANCIAL SVCS GRP	US	1	ITW US	ILLINOIS TOOL WORKS	US	1
GNRC US	GENERAC HOLDINGS INC	US	1	HAS US	HASBRO INC	US	1	ILMN US	ILLUMINA INC	US	1
GD US	GENERAL DYNAMICS CORP	US	1	HCP US	HASHICORP INC-CL A	US	3	IMAB US	I-MAB-SPONSORED ADR	US	3
GE US	GENERAL ELECTRIC CO	US	1	HDB US	HDFC BANK LTD-ADR	US	3	IMAX US	IMAX CORP	US	3
GIS US	GENERAL MILLS INC	US	1	PEAK US	HEALTHPEAK PROPERTIES INC	US	1	NARI US	INARI MEDICAL INC	US	3
GM US	GENERAL MOTORS CO	US	1	MOMO US	HELLO GROUP INC -SPN ADR	US	3	ING US	ING GROEP N.V.-SPONSORED ADR	US	3
GNW US	GENWORTH FINANCIAL INC-CL A	US	3	HSY US	HERSHEY CO/THE	US	1	IR US	INGERSOLL-RAND INC	US	1
GIII US	G-III APPAREL GROUP LTD	US	3	HES US	HESS CORP	US	1	NGVT US	INGEVITY CORP	US	3
GILD US	GILEAD SCIENCES INC	US	1	HPE US	HEWLETT PACKARD ENTERPRISE	US	1	INMD US	INMODE LTD	US	3
GSK US	GLAXOSMITHKLINE PLC-SPON ADR	US	2	HGV US	HILTON GRAND VACATIONS INC	US	3	IIPR US	INNOVATIVE INDUSTRIAL PROPER	US	3
GMRE US	GLOBAL MEDICAL REIT INC	US	3	HIMX US	HIMAX TECHNOLOGIES INC-ADR	US	3	INO US	INOVIO PHARMACEUTICALS INC	US	3
GPN US	GLOBAL PAYMENTS INC	US	1	HOLI US	HOLLYSYS AUTOMATION TECHNOLO	US	3	PODD US	INSULET CORP	US	1
URA US	GLOBAL X URANIUM ETF	US	3	HD US	HOME DEPOT INC	US	1	INTC US	INTEL CORP	US	1

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NTLA US	INTELLIA THERAPEUTICS INC	US	3	MCHI US	ISHARES MSCI CHINA ETF	US	1	KNDI US	KANDI TECHNOLOGIES GROUP INC	US	3
IBKR US	INTERACTIVE BROKERS GRO-CL A	US	3	EFA US	ISHARES MSCI EAFE ETF	US	3	KRTX US	KARUNA THERAPEUTICS INC	US	3
ICE US	INTERCONTINENTAL EXCHANGE IN	US	1	EEM US	ISHARES MSCI EMERGING MARKET	US	3	KBH US	KB HOME	US	3
IP US	INTERNATIONAL PAPER CO	US	1	EWJ US	ISHARES MSCI JAPAN ETF	US	1	BEKE US	KE HOLDINGS INC-ADR	US	3
IPG US	INTERPUBLIC GROUP OF COS INC	US	1	EWM US	ISHARES MSCI MALAYSIA ETF	US	1	KDP US	KEURIG DR PEPPER INC	US	1
IBM US	INTL BUSINESS MACHINES CORP	US	1	EPHE US	ISHARES MSCI PHILIPPINES ETF	US	3	KEY US	KEYCORP	US	1
INTU US	INTUIT INC	US	1	THD US	ISHARES MSCI THAILAND ETF	US	3	KMB US	KIMBERLY-CLARK CORP	US	1
ISRG US	INTUITIVE SURGICAL INC	US	1	IWF US	ISHARES RUSSELL 1000 GROWTH	US	3	KIM US	KIMCO REALTY CORP	US	1
CQQQ US	INVESCO CHINA TECHNOLOGY ETF	US	3	IWM US	ISHARES RUSSELL 2000 ETF	US	3	KMI US	KINDER MORGAN INC	US	1
IVZ US	INVESCO LTD	US	1	IWO US	ISHARES RUSSELL 2000 GROWTH	US	3	KGC US	KINROSS GOLD CORP	US	3
QQQ US	INVESCO QQQ TRUST SERIES 1	US	1	GSG US	ISHARES S&P GSCI COMMODITY I	US	3	KLAC US	KLA CORP	US	1
TAN US	INVESCO SOLAR ETF	US	3	SLV US	ISHARES SILVER TRUST	US	3	KOD US	KODIAK SCIENCES INC	US	3
NVTA US	INVITAE CORP	US	3	IYR US	ISHARES US REAL ESTATE ETF	US	3	KSS US	KOHL'S CORP	US	3
IOVA US	IOVANCE BIOTHERAPEUTICS INC	US	3	IYW US	ISHARES USTECHNOLOGY ETF	US	3	KHC US	KRAFT HEINZ CO/THE	US	1
IQ US	IQIYI INC-ADR	US	3	ITRI US	ITRON INC	US	3	KWEB US	KRANESHARES CSI CHINA INTERN	US	3
IRDM US	IRIDIUM COMMUNICATIONS INC	US	3	ITT US	ITT INC	US	3	KTOS US	KRATOS DEFENSE & SECURITY	US	3
IRM US	IRON MOUNTAIN INC	US	1	JBL US	JABIL INC	US	3	KR US	KROGER CO	US	1
TLT US	ISHARES 20+ YEAR TREASURY BO	US	3	J US	JACOBS ENGINEERING GROUP INC	US	1	KRON US	KRONOS BIO INC	US	3
IEF US	ISHARES 7-10 YEAR TREASURY B	US	3	JAZZ US	JAZZ PHARMACEUTICALS PLC	US	1	KLIC US	KULICKE & SOFFA INDUSTRIES	US	3
AIA US	ISHARES ASIA 50 ETF	US	3	JD US	JD.COM INC-ADR	US	2	KURA US	KURA ONCOLOGY INC	US	3
IPAC US	ISHARES CORE MSCI PACIFIC ET	US	3	JEF US	JEFFERIES FINANCIAL GROUP IN	US	3	LHX US	L3HARRIS TECHNOLOGIES INC	US	1
IVV US	ISHARES CORE S&P 500 ETF	US	1	JKS US	JINKOSOLAR HOLDING CO-ADR	US	3	LRCX US	LAM RESEARCH CORP	US	1
AGG US	ISHARES CORE U.S. AGGREGATE	US	3	SJM US	JM SMUCKER CO/THE	US	1	LVS US	LAS VEGAS SANDS CORP	US	3
IGV US	ISHARES EXPANDED TECH-SOFTWA	US	3	JNJ US	JOHNSON & JOHNSON	US	1	LTCH US	LATCH INC	US	3
IAU US	ISHARES GOLD TRUST	US	1	JCI US	JOHNSON CONTROLS INTERNATION	US	1	LSCC US	LATTICE SEMICONDUCTOR CORP	US	3
HYG US	ISHARES IBOX HIGH YLD CORP	US	3	JLL US	JONES LANG LASALLE INC	US	3	LDOS US	LEIDOS HOLDINGS INC	US	1
EMB US	ISHARES JP MORGAN USD EMERGI	US	3	JPM US	JPMORGAN CHASE & CO	US	1	LMND US	LEMONADE INC	US	3
REM US	ISHARES MORTGAGE REAL ESTATE	US	3	JMIA US	JUMIA TECHNOLOGIES AG-ADR	US	3	LEN US	LENNAR CORP-A	US	1
AAXJ US	ISHARES MSCI ALL COUNTRY ASI	US	3	JNPR US	JUNIPER NETWORKS INC	US	1	LX US	LEXINFINTech HOLDINGS L-ADR	US	3
EWA US	ISHARES MSCI AUSTRALIA ETF	US	1	JTKWY US	JUST EAT TAKEAWAY-SPONS ADR	US	3	LI US	LI AUTO INC - ADR	US	3

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LBTYA US	LIBERTY GLOBAL PLC-A	US	1	MLM US	MARTIN MARIETTA MATERIALS	US	1	TAP US	MOLSON COORS BEVERAGE CO - B	US	1
FWONA US	LIBERTY MEDIA CORP-LIBERTY-A	US	3	MRVL US	MARVELL TECHNOLOGY INC	US	1	MNTV US	MOMENTIVE GLOBAL INC	US	3
LSPD US	LIGHTSPEED COMMERCE INC	US	3	MASI US	MASIMO CORP	US	1	MDLZ US	MONDELEZ INTERNATIONAL INC-A	US	1
LNC US	LINCOLN NATIONAL CORP	US	1	MA US	MASTERCARD INC - A	US	1	MDB US	MONGODB INC	US	1
LAC US	LITHIUM AMERICAS CORP	US	3	MTDR US	MATADOR RESOURCES CO	US	3	MPWR US	MONOLITHIC POWER SYSTEMS INC	US	1
LTHM US	LIVENT CORP	US	3	MAT US	MATTEL INC	US	3	MNST US	MONSTER BEVERAGE CORP	US	1
LYG US	LLOYDS BANKING GROUP PLC-ADR	US	3	MTTR US	MATTERPORT INC	US	3	MS US	MORGAN STANLEY	US	1
LMT US	LOCKHEED MARTIN CORP	US	1	MAXR US	MAXAR TECHNOLOGIES INC	US	3	MOS US	MOSAIC CO/THE	US	1
L US	LOEWS CORP	US	1	MKC US	MCCORMICK & CO-NON VTG SHRS	US	1	MP US	MP MATERIALS CORP	US	3
LCID US	LUCID GROUP INC	US	1	MCD US	MCDONALD'S CORP	US	1	MSM US	MSC INDUSTRIAL DIRECT CO-A	US	3
LU US	LUFAX HOLDING LTD-ADR	US	3	MUX US	MCEWEN MINING INC	US	3	MUR US	MURPHY OIL CORP	US	3
LULU US	LULULEMON ATHLETICA INC	US	1	MCK US	MCKESSON CORP	US	1	MYRG US	MYR GROUP INC/DELAWARE	US	3
LUMN US	LUMEN TECHNOLOGIES INC	US	1	MDT US	MEDTRONIC PLC	US	1	NBR US	NABORS INDUSTRIES LTD	US	3
LAZR US	LUMINAR TECHNOLOGIES INC	US	3	MLCO US	MELCO RESORTS & ENTERT-ADR	US	3	NDAQ US	NASDAQ INC	US	1
MTB US	M & T BANK CORP	US	1	MELI US	MERCADOLIBRE INC	US	1	NWG US	NATWEST GROUP PLC -SPON ADR	US	3
MAC US	MACERICH CO/THE	US	3	MRK US	MERCK & CO. INC.	US	1	NSRGY US	NESTLE SA-SPONS ADR	US	2
MTSI US	MACOM TECHNOLOGY SOLUTIONS H	US	3	MTH US	MERITAGE HOMES CORP	US	3	NTES US	NETEASE INC-ADR	US	3
MGNX US	MACROGENICS INC	US	3	FB US	META PLATFORMS INC-CLASS A	US	1	NFLX US	NETFLIX INC	US	1
M US	MACY'S INC	US	3	MET US	METLIFE INC	US	1	NGD US	NEW GOLD INC	US	3
MGA US	MAGNA INTERNATIONAL INC	US	3	MGM US	MGM RESORTS INTERNATIONAL	US	1	EDU US	NEW ORIENTAL EDUCATIO-SP ADR	US	3
MMYT US	MAKEMYTRIP LTD	US	3	MCHP US	MICROCHIP TECHNOLOGY INC	US	1	NRZ US	NEW RESIDENTIAL INVESTMENT	US	3
MANU US	MANCHESTER UNITED PLC-CL A	US	3	MU US	MICRON TECHNOLOGY INC	US	1	NYCB US	NEW YORK COMMUNITY BANCORP	US	3
MNDT US	MANDIANT INC	US	3	MSFT US	MICROSOFT CORP	US	1	NYT US	NEW YORK TIMES CO-A	US	3
MANH US	MANHATTAN ASSOCIATES INC	US	3	MSTR US	MICROSTRATEGY INC-CL A	US	3	NWL US	NEWELL BRANDS INC	US	1
MFC US	MANULIFE FINANCIAL CORP	US	3	MRTX US	MIRATI THERAPEUTICS INC	US	3	NEM US	NEWMONT CORP	US	1
MARA US	MARATHON DIGITAL HOLDINGS IN	US	3	MUFG US	MITSUBISHI UFJ FINL-SPON ADR	US	3	NWSA US	NEWS CORP - CLASS A	US	1
MRO US	MARATHON OIL CORP	US	1	MFG US	MIZUHO FINANCIAL GROUP-ADR	US	3	NWS US	NEWS CORP - CLASS B	US	1
MPC US	MARATHON PETROLEUM CORP	US	1	MRNA US	MODERNA INC	US	1	NXTC US	NEXTCURE INC	US	3
MAR US	MARRIOTT INTERNATIONAL -CL A	US	1	MHK US	MOHAWK INDUSTRIES INC	US	1	NEE US	NEXTERA ENERGY INC	US	1
MMC US	MARSH & MCLENNAN COS	US	1	MOH US	MOLINA HEALTHCARE INC	US	1	NXGN US	NEXTGEN HEALTHCARE INC	US	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
NKE US	NIKE INC -CL B	US	1	OKE US	ONEOK INC	US	1	PING US	PING IDENTITY HOLDING CORP	US	3
NKLA US	NIKOLA CORP	US	3	OPEN US	OPENDOOR TECHNOLOGIES INC	US	3	PNW US	PINNACLE WEST CAPITAL	US	1
NIO US	NIO INC - ADR	US	3	ORCL US	ORACLE CORP	US	1	PINS US	PINTEREST INC- CLASS A	US	1
NI US	NISOURCE INC	US	1	OSK US	OSHKOSH CORP	US	3	PXD US	PIONEER NATURAL RESOURCES CO	US	1
NIU US	NIU TECHNOLOGIES-SPONS ADR	US	3	OR US	OSISKO GOLD ROYALTIES LTD	US	3	PLUG US	PLUG POWER INC	US	1
NOK US	NOKIA CORP-SPON ADR	US	3	OUST US	OUSTER INC	US	3	PNC US	PNC FINANCIAL SERVICES GROUP	US	1
NMR US	NOMURA HOLDINGS INC-SPON ADR	US	3	OM US	OUTSET MEDICAL INC	US	3	PPG US	PPG INDUSTRIES INC	US	1
NAT US	NORDIC AMERICAN TANKERS LTD	US	3	OSTK US	OVERSTOCK.COM INC	US	3	PPL US	PPL CORP	US	1
JWN US	NORDSTROM INC	US	3	PCG US	P G & E CORP	US	1	PRLD US	PRELUDE THERAPEUTICS INC	US	3
NSC US	NORFOLK SOUTHERN CORP	US	1	PCAR US	PACCAR INC	US	1	PRI US	PRIMERICA INC	US	3
NTRS US	NORTHERN TRUST CORP	US	1	PACB US	PACIFIC BIOSCIENCES OF CALIF	US	3	PFG US	PRINCIPAL FINANCIAL GROUP	US	1
NOC US	NORTHROP GRUMMAN CORP	US	1	PD US	PAGERDUTY INC	US	3	PG US	PROCTER & GAMBLE CO/THE	US	1
NCLH US	NORWEGIAN CRUISE LINE HOLDIN	US	1	PLTR US	PALANTIR TECHNOLOGIES INC-A	US	3	PGR US	PROGRESSIVE CORP	US	1
NOV US	NOV INC	US	3	PANW US	PALO ALTO NETWORKS INC	US	1	PLD US	PROLOGIS INC	US	1
NVS US	NOVARTIS AG-SPONSORED ADR	US	2	PAAS US	PAN AMERICAN SILVER CORP	US	3	PRU US	PRUDENTIAL FINANCIAL INC	US	1
NVO US	NOVO-NORDISK A/S-SPONS ADR	US	2	PARA US	PARAMOUNT GLOBAL-CLASS B	US	1	PTC US	PTC INC	US	1
NRG US	NRG ENERGY INC	US	1	PH US	PARKER HANNIFIN CORP	US	1	PEG US	PUBLIC SERVICE ENTERPRISE GP	US	1
NUS US	NU SKIN ENTERPRISES INC - A	US	3	PDCO US	PATTERSON COS INC	US	3	PSA US	PUBLIC STORAGE	US	1
NUE US	NUCOR CORP	US	1	PAYX US	PAYCHEX INC	US	1	PHM US	PULTEGROUP INC	US	1
NVDA US	NVIDIA CORP	US	1	PYPL US	PAYPAL HOLDINGS INC	US	1	PSTG US	PURE STORAGE INC - CLASS A	US	3
NXPI US	NXP SEMICONDUCTORS NV	US	1	PSFE US	PAYSAFE LTD	US	3	PVH US	PVH CORP	US	1
OTLY US	OATLY GROUP AB	US	3	PTON US	PELTON INTERACTIVE INC-A	US	1	QRVO US	QORVO INC	US	1
OXY US	OCCIDENTAL PETROLEUM CORP	US	1	PBA US	PEMBINA PIPELINE CORP	US	3	QCOM US	QUALCOMM INC	US	1
OII US	OCEANEERING INTL INC	US	3	PEP US	PEPSICO INC	US	1	PWR US	QUANTA SERVICES INC	US	1
OKTA US	OKTA INC	US	1	PRGO US	PERRIGO CO PLC	US	3	QS US	QUANTUMSCAPE CORP	US	3
ODFL US	OLD DOMINION FREIGHT LINE	US	1	PSTH US	PERSHING SQUARE TONTINE -A	US	3	QD US	QUDIAN INC-SPON ADR	US	3
ORI US	OLD REPUBLIC INTL CORP	US	3	PFE US	PFIZER INC	US	1	DGX US	QUEST DIAGNOSTICS INC	US	1
OMC US	OMNICOM GROUP	US	1	PM US	PHILIP MORRIS INTERNATIONAL	US	1	SQM US	QUIMICA Y MINERA CHIL-SP ADR	US	3
ON US	ON SEMICONDUCTOR	US	1	PSX US	PHILLIPS 66	US	1	RL US	RALPH LAUREN CORP	US	1
OCFT US	ONECONNECT FINANCIAL TECHNO	US	3	PDD US	PINDUODUO INC-ADR	US	3	RRC US	RANGE RESOURCES CORP	US	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
RYN US	RAYONIER INC	US	3	SDGR US	SCHRODINGER INC	US	3	SOFI US	SOFI TECHNOLOGIES INC	US	1
RTX US	RAYTHEON TECHNOLOGIES CORP	US	1	SCHW US	SCHWAB (CHARLES) CORP	US	1	SOHU US	SOHU.COM LTD-ADR	US	3
REGN US	REGENERON PHARMACEUTICALS	US	1	STNG US	SCORPIO TANKERS INC	US	3	SEDG US	SOLAREEDGE TECHNOLOGIES INC	US	1
RF US	REGIONS FINANCIAL CORP	US	1	SE US	SEA LTD-ADR	US	3	SONY US	SONY GROUP CORP - SP ADR	US	2
RGA US	REINSURANCE GROUP OF AMERICA	US	3	STX US	SEAGATE TECHNOLOGY HOLDINGS	US	1	SO US	SOUTHERN CO/THE	US	1
RELX US	RELX PLC - SPON ADR	US	3	SGEN US	SEAGEN INC	US	1	SCCO US	SOUTHERN COPPER CORP	US	3
RNR US	RENAISSANCERE HOLDINGS LTD	US	3	SECO US	SECOO HOLDING LTD - ADR	US	3	LUV US	SOUTHWEST AIRLINES CO	US	1
RSG US	REPUBLIC SERVICES INC	US	1	SMFR US	SEMA4 HOLDINGS CORP	US	3	JNK US	SPDR BLOOMBERG HIGH YIELD BO	US	3
RIO US	RIO TINTO PLC-SPON ADR	US	2	SRE US	SEMPRA ENERGY	US	1	DIA US	SPDR DJIA TRUST	US	1
RIOT US	RIOT BLOCKCHAIN INC	US	3	SMTX US	SEMTECH CORP	US	3	GLD US	SPDR GOLD SHARES	US	1
RIVN US	RIVIAN AUTOMOTIVE INC-A	US	1	S US	SENTINELONE INC -CLASS A	US	3	SPY US	SPDR S&P 500 ETF TRUST	US	1
RLX US	RLX TECHNOLOGY INC-ADR	US	3	SVC US	SERVICE PROPERTIES TRUST	US	3	GMF US	SPDR S&P EMERGING ASIA PACIF	US	3
RHI US	ROBERT HALF INTL INC	US	1	NOW US	SERVICENOW INC	US	1	XHB US	SPDR S&P HOMEBUILDERS ETF	US	3
HOOD US	ROBINHOOD MARKETS INC - A	US	1	SES US	SES AI CORP	US	3	KRE US	SPDR S&P REGIONAL BANKING	US	3
RBLX US	ROBLOX CORP -CLASS A	US	3	SHAK US	SHAKE SHACK INC - CLASS A	US	3	SPR US	SPIRIT AEROSYSTEMS HOLD-CL A	US	3
RKT US	ROCKET COS INC-CLASS A	US	3	SHEL US	SHELL PLC-ADR	US	3	SAVE US	SPIRIT AIRLINES INC	US	3
RKLB US	ROCKET LAB USA INC	US	3	FOUR US	SHIFT4 PAYMENTS INC-CLASS A	US	3	SPLK US	SPLUNK INC	US	1
ROK US	ROCKWELL AUTOMATION INC	US	1	SHOP US	SHOPIFY INC - CLASS A	US	3	SPOT US	SPOTIFY TECHNOLOGY SA	US	3
ROKU US	ROKU INC	US	1	SLAB US	SILICON LABORATORIES INC	US	3	SSRM US	SSR MINING INC	US	3
ROST US	ROSS STORES INC	US	1	SI US	SILVERGATE CAPITAL CORP-CL A	US	3	SBUX US	STARBUCKS CORP	US	1
RY US	ROYAL BANK OF CANADA	US	2	SPG US	SIMON PROPERTY GROUP INC	US	1	STT US	STATE STREET CORP	US	1
RCL US	ROYAL CARIBBEAN CRUISES LTD	US	1	SPNT US	SIRIUSPOINT LTD	US	3	STLA US	STELLANTIS NV	US	3
SAGE US	SAGE THERAPEUTICS INC	US	3	SKX US	SKECHERS USA INC-CL A	US	3	STM US	STMICROELECTRONICS NV-NY SHS	US	3
SAIL US	SAILPOINT TECHNOLOGIES HOLDI	US	3	SKLZ US	SKILLZ INC	US	3	STNE US	STONECO LTD-A	US	3
CRM US	SALESFORCE INC	US	1	SWKS US	SKYWORKS SOLUTIONS INC	US	1	SSYS US	STRATASYS LTD	US	3
SANA US	SANA BIOTECHNOLOGY INC	US	3	SLG US	SL GREEN REALTY CORP	US	3	SYK US	STRYKER CORP	US	1
SAP US	SAP SE-SPONSORED ADR	US	2	SLM US	SLM CORP	US	3	SMFG US	SUMITOMO MITSUI-SPONS ADR	US	3
SRPT US	SAREPTA THERAPEUTICS INC	US	3	AOS US	SMITH (A.O.) CORP	US	1	SUMO US	SUMO LOGIC INC	US	3
SBRCY US	SBERBANK PJSC -SPONSORED ADR	US	3	SNAP US	SNAP INC - A	US	1	SU US	SUNCOR ENERGY INC	US	3
SLB US	SCHLUMBERGER LTD	US	1	SNOW US	SNOWFLAKE INC-CLASS A	US	1	SPWR US	SUNPOWER CORP	US	3

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RUN US	SUNRUN INC	US	1	TTEK US	TETRA TECH INC	US	3	TSN US	TYSON FOODS INC-CL A	US	1
SUPN US	SUPERNUS PHARMACEUTICALS INC	US	3	TEVA US	TEVA PHARMACEUTICAL-SP ADR	US	3	UBER US	UBER TECHNOLOGIES INC	US	1
SIVB US	SVB FINANCIAL GROUP	US	1	TXN US	TEXAS INSTRUMENTS INC	US	1	UBS US	UBS GROUP AG-REG	US	3
SYNA US	SYNAPTICS INC	US	3	TXT US	TEXTRON INC	US	1	PATH US	UIPATH INC - CLASS A	US	3
SNCR US	SYNCHRONOSS TECHNOLOGIES INC	US	3	TMO US	THERMO FISHER SCIENTIFIC INC	US	1	ULTA US	ULTA BEAUTY INC	US	1
SYU US	SYSCO CORP	US	1	TRI US	THOMSON REUTERS CORP	US	3	UAA US	UNDER ARMOUR INC-CLASS A	US	3
TSM US	TAIWAN SEMICONDUCTOR-SP ADR	US	2	TLRY US	TILRAY BRANDS INC	US	3	UNP US	UNION PACIFIC CORP	US	1
TAK US	TAKEDA PHARMACEUTIC-SP ADR	US	3	TMUS US	T-MOBILE US INC	US	1	UAL US	UNITED AIRLINES HOLDINGS INC	US	1
TTWO US	TAKE-TWO INTERACTIVE SOFTWARE	US	1	TGLVY US	TOP GLOVE CORP BHD-SPONS ADR	US	3	UMC US	UNITED MICROELECTRON-SP ADR	US	3
TAL US	TAL EDUCATION GROUP- ADR	US	3	TTC US	TORO CO	US	3	UPS US	UNITED PARCEL SERVICE-CL B	US	1
TNDM US	TANDEM DIABETES CARE INC	US	3	TD US	TORONTO-DOMINION BANK	US	2	X US	UNITED STATES STEEL CORP	US	3
SKT US	TANGER FACTORY OUTLET CENTER	US	3	TTE US	TOTALENERGIES SE -SPON ADR	US	3	UNH US	UNITEDHEALTH GROUP INC	US	1
TPR US	TAPESTRY INC	US	1	TSEM US	TOWER SEMICONDUCTOR LTD	US	3	U US	UNITY SOFTWARE INC	US	1
TGT US	TARGET CORP	US	1	TM US	TOYOTA MOTOR CORP -SPON ADR	US	2	OLED US	UNIVERSAL DISPLAY CORP	US	3
TARO US	TARO PHARMACEUTICAL INDUS	US	3	TSCO US	TRACTOR SUPPLY COMPANY	US	1	TIGR US	UP FINTECH HOLDING LTD - ADR	US	3
TTCF US	TATTOOED CHEF INC	US	3	TTD US	TRADE DESK INC/THE -CLASS A	US	1	UPST US	UPSTART HOLDINGS INC	US	1
TRP US	TC ENERGY CORP	US	3	TW US	TRADEWEB MARKETS INC-CLASS A	US	1	UPWK US	UPWORK INC	US	3
TEL US	TE CONNECTIVITY LTD	US	1	RIG US	TRANSOCEAN LTD	US	3	USB US	US BANCORP	US	1
FTI US	TECHNIPFMC PLC	US	3	TRV US	TRAVELERS COS INC/THE	US	1	USM US	US CELLULAR CORP	US	3
TECK US	TECK RESOURCES LTD-CLS B	US	3	TCOM US	TRIP.COM GROUP LTD-ADR	US	3	USFD US	US FOODS HOLDING CORP	US	3
TK US	TEEKAY CORP	US	3	TRIP US	TRIPADVISOR INC	US	3	JETS US	US GLOBAL JETS ETF	US	3
TNK US	TEEKAY TANKERS LTD-CLASS A	US	3	TFC US	TRUIST FINANCIAL CORP	US	1	SLCA US	US SILICA HOLDINGS INC	US	3
TDOC US	TELADOC HEALTH INC	US	3	TOUR US	TUNIU CORP-SPON ADR	US	3	USNA US	USANA HEALTH SCIENCES INC	US	3
TDS US	TELEPHONE AND DATA SYSTEMS	US	3	TPTX US	TURNING POINT THERAPEUTICS I	US	3	VALE US	VALE SA-SP ADR	US	3
TU US	TELUS CORP	US	3	TRQ US	TURQUOISE HILL RESOURCES LTD	US	3	VLO US	VALERO ENERGY CORP	US	1
TME US	TENCENT MUSIC ENTERTAINM-ADR	US	3	TUYA US	TUYA INC	US	3	VMI US	VALMONT INDUSTRIES	US	3
TDC US	TERADATA CORP	US	3	TWLO US	TWILIO INC - A	US	1	GDX US	VANECK GOLD MINERS ETF	US	3
TER US	TERADYNE INC	US	1	TWST US	TWIST BIOSCIENCE CORP	US	3	GDXJ US	VANECK JUNIOR GOLD MINERS	US	3
TX US	TERNIUM SA-SPONSORED ADR	US	3	TWTR US	TWITTER INC	US	1	VNM US	VANECK VIETNAM ETF	US	3
TSLA US	TESLA INC	US	1	TWO US	TWO HARBORS INVESTMENT CORP	US	3	VOX US	VANGUARD COMMUNICATION SERVI	US	3

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VWO US	VANGUARD FTSE EMERGING MARKE	US	3	WFC US	WELLS FARGO & CO	US	1	ZH US	ZHIHU INC - ADR	US	3
VPL US	VANGUARD FTSE PACIFIC ETF	US	3	WELL US	WELLTOWER INC	US	1	Z US	ZILLOW GROUP INC - C	US	1
VHT US	VANGUARD HEALTH CARE ETF	US	3	WEN US	WENDY'S CO/THE	US	3	ZIM US	ZIM INTEGRATED SHIPPING SERV	US	3
VGT US	VANGUARD INFO TECH ETF	US	3	WDC US	WESTERN DIGITAL CORP	US	1	ZBH US	ZIMMER BIOMET HOLDINGS INC	US	1
VNQ US	VANGUARD REAL ESTATE ETF	US	3	WY US	WEYERHAEUSER CO	US	1	ZION US	ZIONS BANCORP NA	US	1
VOO US	VANGUARD S&P 500 ETF	US	1	WPM US	WHEATON PRECIOUS METALS CORP	US	3	ZM US	ZOOM VIDEO COMMUNICATIONS-A	US	1
VTI US	VANGUARD TOTAL STOCK MKT ETF	US	3	WHR US	WHIRLPOOL CORP	US	1	ZS US	ZSCALER INC	US	1
VEEV US	VEEVA SYSTEMS INC-CLASS A	US	1	WTM US	WHITE MOUNTAINS INSURANCE GP	US	3	ZTO US	ZTO EXPRESS CAYMAN INC-ADR	US	3
VLDR US	VELODYNE LIDAR INC	US	3	WLL US	WHITING PETROLEUM CORP	US	3	ZNGA US	ZYNGA INC - CL A	US	3
VCYT US	VERACYTE INC	US	3	WMB US	WILLIAMS COS INC	US	1				
VZ US	VERIZON COMMUNICATIONS INC	US	1	DXJ US	WISDOMTREE JAPAN HEDGED EQ	US	3				
VRTX US	VERTEX PHARMACEUTICALS INC	US	1	WOLF US	WOLFSPEED INC	US	3				
VFC US	VF CORP	US	1	WDAY US	WORKDAY INC-CLASS A	US	1				
VIPS US	VIPSHOP HOLDINGS LTD - ADR	US	3	WKHS US	WORKHORSE GROUP INC	US	3				
SPCE US	VIRGIN GALACTIC HOLDINGS INC	US	3	INT US	WORLD FUEL SERVICES CORP	US	3				
V US	VISA INC-CLASS A SHARES	US	1	WRB US	WR BERKLEY CORP	US	1				
VNET US	VNET GROUP INC-ADR	US	3	GWV US	WW GRAINGER INC	US	1				
VOD US	VODAFONE GROUP PLC-SP ADR	US	3	XEL US	XCEL ENERGY INC	US	1				
VLTA US	VOLTA INC	US	3	XRX US	XEROX HOLDINGS CORP	US	3				
VNO US	VORNADO REALTY TRUST	US	1	XP US	XP INC - CLASS A	US	3				
VMC US	VULCAN MATERIALS CO	US	1	XPEV US	XPENG INC - ADR	US	3				
WAB US	WABTEC CORP	US	1	XPO US	XPO LOGISTICS INC	US	3				
WBA US	WALGREENS BOOTS ALLIANCE INC	US	1	YALA US	YALLA GROUP LTD	US	3				
WMT US	WALMART INC	US	1	AUY US	YAMANA GOLD INC	US	3				
DIS US	WALT DISNEY CO/THE	US	1	YSG US	YATSEN HOLDING LTD-ADR	US	3				
WBD US	WARNER BROS DISCOVERY INC	US	1	YELP US	YELP INC	US	3				
WM US	WASTE MANAGEMENT INC	US	1	YUMC US	YUM CHINA HOLDINGS INC	US	3				
WDFC US	WD-40 CO	US	3	ZLAB US	ZAI LAB LTD-ADR	US	3				
WEC US	WEC ENERGY GROUP INC	US	1	ZBRA US	ZEBRA TECHNOLOGIES CORP-CL A	US	1				
WB US	WEIBO CORP-SPON ADR	US	3	ZEPP US	ZEPP HEALTH CORP-ADR	US	3				

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