

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
3CENERGY LTD	SG	4	ASIAN MICRO HOLDINGS LTD	SG	4	CHASEN HOLDINGS LTD	SG	3	DBSSP 4.7 PERP	SG	3
8TELECOM INTERNATIONAL HLDGS	SG	4	ASIAN PAY TELEVISION TRUST	SG	3	CHEMICAL IND (F.E.) LTD	SG	3	DEL MONTE PACIFIC LTD	SG	3
AA GROUP HOLDINGS LTD	SG	3	ASIAPHOS LTD	SG	3	CHEUNG WOH TECHNOLOGIES	SG	3	DELFI LTD	SG	3
ABF SINGAPORE BOND INDX FUND	SG	3	ASPEN GROUP HOLDINGS LTD	SG	3	CHINA AVIATION OIL SINGAPORE	SG	3	DESIGN STUDIO GROUP LTD	SG	4
ABR HOLDINGS LTD	SG	3	ASPIAL CORP LTD	SG	3	CHINA EASTERN AIRLINES-ADS	SG	3	DISA LTD	SG	4
ABUNDANCE INTERNATIONAL LTD	SG	4	ASTAKA HOLDINGS LTD	SG	3	CHINA EVERBRIGHT WATER LTD	SG	3	DLF HOLDINGS LTD	SG	3
ACCORDIA GOLF TRUST	SG	3	ASTLC 4 A1	SG	2	CHINA INTERNATIONAL HOLDINGS	SG	3	DUKANG DISTILLERS HOLDINGS L	SG	4
ACESIAN PARTNERS LTD	SG	3	ASTLC 5 A1	SG	2	CHINA JINJIANG ENVIRONMENT H	SG	3	DUTECH HOLDINGS LTD	SG	3
ACMA LTD	SG	4	AVARGA LTD	SG	3	CHINA MINING INTERNATIONAL	SG	4	DUTY FREE INTERNATIONAL LTD	SG	3
ACROMEC LTD	SG	4	AVIC INTERNATIONAL MARITIME	SG	3	CHINA REAL ESTATE GRP LTD	SG	4	DYNA-MAC HOLDINGS LTD	SG	3
ADDVALUE TECHNOLOGIES LTD	SG	4	AVJENNINGS LTD	SG	3	CHINA STAR FOOD GROUP LTD	SG	3	EAGLE HOSPITALITY TRUST	SG	3
ADVANCED HOLDINGS LTD	SG	4	AXCELASIA INC	SG	3	CHINA SUNSINE CHEMICAL HLDGS	SG	3	EC WORLD REIT	SG	3
ADVANCER GLOBAL LTD	SG	3	AZEUS SYSTEMS HOLDINGS LTD	SG	3	CHIP ENG SENG CORP LTD	SG	3	ECOWISE HOLDINGS LTD	SG	4
ADVENTUS HOLDINGS LTD	SG	4	BAKER TECHNOLOGY LTD	SG	3	CHOO CHIANG HOLDINGS LTD	SG	3	EDITION LTD	SG	4
AEI CORP LTD	SG	3	BAN LEONG TECHNOLOGIES LTD	SG	3	CHUAN HUP HOLDINGS LTD	SG	3	EINDEC CORP LTD	SG	4
AEM HOLDINGS LTD	SG	3	BANYAN TREE HOLDINGS LTD	SG	3	CITIC ENVIROTECH LTD	SG	3	ELEC & ELTEK INT CO LTD	SG	3
AF GLOBAL LTD	SG	3	BBR HOLDINGS (S) LTD	SG	3	CITICODE LTD	SG	3	ELLIPSIZ LTD	SG	3
AGV GROUP LTD	SG	4	BENG KUANG MARINE LTD	SG	4	CITSP 0 PERP	SG	3	ENGRO CORP LTD	SG	3
AIMS APAC REIT	SG	3	BHG RETAIL REIT	SG	3	CITSP 2.93 03/24/21	SG	2	ENVICTUS INTERNATIONAL HOLDI	SG	4
AIMS PROPERTY SECURITIES FUN	SG	3	BIOLIDICS LTD	SG	3	CITSP 3 04/02/20	SG	2	ES GROUP HOLDINGS LTD	SG	3
ALITA RESOURCES LTD	SG	3	BLACKGOLD NATURAL RESOURCES	SG	4	CITSP 3 3/4 07/06/22	SG	2	ESR-REIT	SG	3
ALLIANCE HEALTHCARE GROUP LT	SG	3	BOLDTEK HOLDINGS LTD	SG	3	CITSP 3.48 04/03/23	SG	2	EUROSPORTS GLOBAL LTD	SG	3
ALPHA ENERGY HOLDINGS LTD	SG	3	BONVESTS HOLDINGS LTD	SG	3	CITSP 3.48 06/15/26	SG	2	EXCELPOINT TECHNOLOGY LTD	SG	3
AMARA HOLDINGS LTD	SG	3	BOUSTEAD PROJECTS LTD	SG	3	CITSP 3.78 10/21/24	SG	2	FAR EAST GROUP LTD	SG	3
AMOS GROUP LTD	SG	3	BOUSTEAD SINGAPORE LTD	SG	3	CITSP 3.9 03/21/24	SG	2	FAR EAST HOSPITALITY TRUST	SG	3
ANCHOR RESOURCES LIMITED	SG	4	BRC ASIA LTD	SG	3	CITY DEVELOPMENTS LTD	SG	1	FAR EAST ORCHARD LTD	SG	3
ANCHUN INTERNATIONAL HOLDING	SG	4	BREADTALK GROUP LTD	SG	3	CIVMEC LTD	SG	3	FEDERAL INTERNATIONAL 2000	SG	3
ANNAIK LTD	SG	3	BROADWAY INDUSTRIAL GRP LTD	SG	4	CLEARBRIDGE HEALTH LTD	SG	3	FIGTREE HOLDINGS LTD	SG	3
AOXIN Q & M DENTAL GROUP LTD	SG	3	BUKIT SEMBAWANG ESTATES LTD	SG	3	CNMC GOLDMINE HOLDINGS LTD	SG	3	FIRST REAL ESTATE INVT TRUST	SG	3
AP OIL INTERNATIONAL LTD	SG	3	BUMITAMA AGRI LTD	SG	3	COLEX HOLDINGS LTD	SG	3	FIRST RESOURCES LTD	SG	2
APAC REALTY LTD	SG	3	BUND CENTER INVESTMENT LTD	SG	3	COMBINE WILL INTERNATIONAL H	SG	3	FIRST SPONSOR GROUP LTD	SG	3
ARA US HOSPITALITY TRUST	SG	3	C&G ENVIRONMENTAL PROTECTION	SG	4	COMFORTDELGRO CORP LTD	SG	1	FOOD EMPIRE HOLDINGS LTD	SG	3
AREIT 2.47 08/10/23	SG	2	CACHE LOGISTICS TRUST	SG	3	CORDLIFE GROUP LTD	SG	3	FORTRESS MINERALS LTD	SG	3
AREIT 2.655 04/07/21	SG	2	CAPITA 3.08 02/20/21	SG	2	CORTINA HOLDINGS	SG	3	FORTUNE REIT	SG	2
AREIT 2.95 08/03/20	SG	2	CAPITAL WORLD LTD	SG	3	COSCO SHIPPING INTERNATIONAL	SG	3	FRAGRANCE GROUP LTD	SG	3
AREIT 3.2 06/03/22	SG	2	CAPITALAND COMMERCIAL TRUST	SG	1	COURAGE INVESTMENT GROUP LTD	SG	3	FRASER AND NEAVE LTD	SG	2
AREIT 4 02/03/22	SG	2	CAPITALAND LTD	SG	1	CPH LTD	SG	4	FRASERS CENTREPOINT TRUST	SG	2
AREIT 4 3/4 PERP	SG	3	CAPITALAND MALL TRUST	SG	1	CREATIVE TECHNOLOGY LTD	SG	3	FRASERS COMMERCIAL TRUST	SG	3
ARTIVISION TECHNOLOGIES LTD	SG	4	CAPITALAND RETAIL CHINA TRUS	SG	3	CROMWELL EUROPEAN REIT	SG	3	FRASERS HOSPITALITY TRUST	SG	3
ASCENDAS HOSPITALITY TRUST	SG	3	CAPTII LTD	SG	3	CSC HOLDINGS LTD	SG	4	FRASERS LOGISTICS & INDUSTRI	SG	2
ASCENDAS INDIA TRUST	SG	3	CDL HOSPITALITY TRUSTS	SG	3	CSE GLOBAL LTD	SG	3	FRASERS PROPERTY LTD	SG	2
ASCENDAS REAL ESTATE INV TRT	SG	1	CDW HOLDING LTD	SG	3	CWX GLOBAL LTD	SG	3	FRENCKEN GROUP LTD	SG	3
ASCOTT RESIDENCE TRUST	SG	2	CEI LTD	SG	3	DAIRY FARM INTL HLDGS LTD	SG	1	FU YU CORP LTD	SG	4
ASIA ENTERPRISES HOLDING LTD	SG	3	CENTURION CORP LTD	SG	3	DASIN RETAIL TRUST	SG	3	FUJI OFFSET PLATES MFG LTD	SG	3
ASIA VETS HOLDINGS LTD	SG	3	CFM HOLDINGS LTD	SG	4	DATAPULSE TECHNOLOGY LTD	SG	3	FUXING CHINA GROUP LTD	SG	3
ASIAMEDIC LTD	SG	4	CH OFFSHORE LTD	SG	4	DBS GROUP HOLDINGS LTD	SG	1	GALLANT VENTURE LTD	SG	3
ASIAN HEALTHCARE SPECIALISTS	SG	3	CHALLENGER TECHNOLOGIES LTD	SG	3	DBSSP 3.98 PERP	SG	3	GCCP RESOURCES LTD	SG	4

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GDS GLOBAL LTD	SG	3	HONGKONG LAND HOLDINGS LTD	SG	1	KEONG HONG HOLDINGS LTD	SG	3	MAPLETREE COMMERCIAL TRUST	SG	2
GENTING SINGAPORE LTD	SG	1	HOSEN GROUP LTD	SG	3	KEPPEL CORP LTD	SG	1	MAPLETREE INDUSTRIAL TRUST	SG	2
GEO ENERGY RESOURCES LTD	SG	3	HOTEL GRAND CENTRAL LTD	SG	3	KEPPEL DC REIT	SG	2	MAPLETREE LOGISTICS TRUST	SG	2
GESP 4.6 01/19/26	SG	2	HOTEL PROPERTIES LTD	SG	3	KEPPEL INFRASTRUCTURE TRUST	SG	2	MAPLETREE NORTH ASIA COMMERC	SG	2
GK GOH HOLDINGS LTD	SG	3	HOTEL ROYAL LTD	SG	3	KEPPEL REIT	SG	2	MAPLSP 3.95 PERP	SG	3
GKE CORP LTD	SG	4	HOTUNG INVESTMENT HOLDINGS	SG	3	KEPPEL-KBS US REIT	SG	3	MAPLSP 4 1/2 PERP	SG	3
GL LTD	SG	3	HOUR GLASS LTD/THE	SG	3	KEPSP 3.1 10/12/20	SG	2	MARCO POLO MARINE LTD	SG	3
GLOBAL DRAGON LTD	SG	3	HRNETGROUP LTD	SG	3	KEPSP 3.145 02/14/22	SG	2	MARY CHIA HOLDINGS LTD	SG	4
GLOBAL INVACOM GROUP LTD	SG	4	HSBC 6 1/4 PERP	SG	3	KEPSP 3.725 11/30/23	SG	2	MAXI-CASH FINANCIAL SERVICES	SG	3
GLOBAL INVESTMENTS LTD	SG	3	HUATIONG GLOBAL LTD	SG	3	KEPSP 3.8 04/23/27	SG	2	MDR LTD	SG	3
GLOBAL PALM RESOURCES HOLDIN	SG	3	HUPSTEEL LTD	SG	3	KEPSP 4 09/07/42	SG	2	MEDINEX LTD	SG	3
GLOBAL TESTING CORP LTD	SG	3	HUTCHISON PORT HOLDINGS TR-U	SG	1	KHONG GUAN LTD	SG	3	MEDTECS INTERNATIONAL CORP	SG	3
GOLDEN AGRI-RESOURCES LTD	SG	1	HWA HONG CORP LTD	SG	3	KIM HENG OFFSHORE & MARINE H	SG	4	MEGACHEM LTD	SG	3
GOLDEN ENERGY & RESOURCES LT	SG	3	HYPHENS PHARMA INTERNATIONAL	SG	3	KIMLY LTD	SG	3	MEGHMANI ORGANICS LTD-SDR	SG	3
GOODLAND GROUP LTD	SG	3	IFAST CORP LTD	SG	3	KING WAN CORP LTD	SG	3	MEGROUP LTD	SG	3
GP INDUSTRIES LTD	SG	3	IFS CAPITAL LTD	SG	3	KINGSMEN CREATIVES LTD	SG	3	MEMORIES GROUP LTD	SG	3
GRAND VENTURE TECHNOLOGY LTD	SG	3	IHH HEALTHCARE BHD	SG	2	KITCHEN CULTURE HOLDINGS LTD	SG	4	MERMAID MARITIME PCL	SG	3
GREAT EASTERN HOLDINGS LTD	SG	2	IMPERIUM CROWN LTD	SG	4	KODA LTD	SG	3	METECH INTERNATIONAL LTD	SG	3
GRP LTD	SG	4	INDOFOOD AGRI RESOURCES LTD	SG	3	KOH BROTHERS ECO ENGINEERING	SG	3	METRO HOLDINGS LTD	SG	3
GS HOLDINGS LTD	SG	3	INNOTEK LTD	SG	3	KOH BROTHERS GROUP LTD	SG	3	MEWAH INTERNATIONAL INC	SG	3
GSH CORP LTD	SG	3	INTERNATIONAL CEMENT GROUP L	SG	4	KOON HOLDINGS LTD	SG	3	MICRO-MECHANICS HOLDINGS LTD	SG	3
GSS ENERGY LTD	SG	3	INTERNATIONAL PRESS SOFTCOM	SG	4	KOP LTD	SG	3	MINDCHAMPS PRESCHOOL LTD	SG	3
GUOCOLAND LTD	SG	2	INTRACO LTD	SG	3	KORI HOLDINGS LTD	SG	3	MIYOSHI LTD	SG	3
HAFARY HOLDINGS LTD	SG	3	IPC CORP LTD	SG	3	KOUFU GROUP LTD	SG	3	MM2 ASIA LTD	SG	3
HAI LECK HOLDINGS LTD	SG	3	IPS SECUREX HOLDINGS LTD	SG	4	KOYO INTERNATIONAL LTD	SG	3	MONEYMAX FINANCIAL SERVICE L	SG	3
HALCYON AGRI CORP LTD	SG	3	IREIT GLOBAL	SG	3	KSH HOLDINGS LTD	SG	3	MOYA HOLDINGS ASIA LTD	SG	3
HANWELL HOLDINGS LTD	SG	3	ISDN HOLDINGS LTD	SG	3	LASSETERS INTERNATIONAL HLDG	SG	4	MS HOLDINGS LTD	SG	3
HATTEN LAND LTD	SG	3	ISEC HEALTHCARE LTD	SG	3	LEADER ENVIRONMENTAL TECHNOL	SG	4	MSM INTERNATIONAL LTD	SG	3
HAW PAR CORP LTD	SG	2	ISETAN SINGAPORE LTD	SG	3	LHN LTD	SG	3	MTQ CORP LTD	SG	3
HC SURGICAL SPECIALISTS LTD	SG	3	ISHARES JPM USD ASIA BOND	SG	3	LHT HOLDINGS LTD	SG	3	MULTI-CHEM LTD	SG	3
HDBSP 2.545 07/04/31	SG	1	ISHARES MSCI INDIA INDEX ETF	SG	3	LIAN BENG GROUP LTD	SG	3	MUN SIONG ENGINEERING LTD	SG	4
HDBSP 3.08 05/31/30	SG	1	ISOTEAM LTD	SG	3	LION ASIAPAC LTD	SG	3	MYP LTD	SG	3
HEALTH MANAGEMENT INTL LTD	SG	3	IX BIOPHARMA LTD	SG	3	LION-PHILLIP S-REIT ETF	SG	3	NAM LEE PRESSED METAL IND	SG	3
HEALTHBANK HOLDINGS LTD	SG	3	JACKSPEED CORPORATION LTD	SG	4	LIPPO MALLS INDONESIA RETAIL	SG	3	NEO GROUP LTD	SG	3
HEALTHWAY MEDICAL CORP LTD	SG	3	JAPAN FOODS HOLDING LTD	SG	3	LONZA GROUP AG-REG	SG	3	NERA TELECOMMUNICATIONS LTD	SG	3
HEATEC JIETONG HOLDINGS LTD	SG	4	JAPFA LTD	SG	3	LOW KENG HUAT SINGAPORE LTD	SG	3	NET PACIFIC FINANCIAL HOLDIN	SG	3
HEETON HOLDINGS LTD	SG	3	JARDINE CYCLE & CARRIAGE LTD	SG	1	LUM CHANG HOLDINGS LTD	SG	3	NETLINK NBN TRUST	SG	2
HENGYANG PETROCHEMICAL LOGIS	SG	3	JARDINE MATHESON HLDGS LTD	SG	1	LUNG KEE BERMUDA HLDG LTD	SG	3	NEW SILKROUTES GROUP LTD	SG	3
HG METAL MANUFACTURING LTD	SG	3	JARDINE STRATEGIC HLDGS LTD	SG	1	LUXKING GROUP HOLDINGS LTD	SG	3	NEW TOYO INTERNATIONAL HLDGS	SG	3
HIAP HOE LTD	SG	3	JASON MARINE GROUP LTD	SG	3	LUZHOU BIO-CHEM TECHNOLOGY	SG	4	NIKKO AM SGD INV GR CO B ETF	SG	3
HIAP TONG CORP LTD	SG	3	JB FOODS LTD	SG	3	LY CORP LTD	SG	3	NIKKO AM SINGAPORE STI ETF	SG	3
HI-P INTERNATIONAL LTD	SG	3	JEP HOLDINGS LTD	SG	3	LYXOR EMERGING MARKETS	SG	3	NIKKOAM ST A E JP REITETF-SG	SG	3
HO BEE LAND LTD	SG	3	JUBILEE INDUSTRIES HOLDINGS	SG	3	LYXOR MSCI INDIA	SG	3	NIPPECRAFT LTD	SG	3
HOCK LIAN SENG HOLDINGS LTD	SG	3	JUMBO GROUP LTD	SG	3	MALAYSIA SMELTING CORP BHD	SG	3	NO SIGNBOARD HOLDINGS LTD	SG	3
HONG FOK CORP LTD	SG	3	KARIN TECHNOLOGY HOLDINGS	SG	3	MANDARIN ORIENTAL INTL LTD	SG	2	NOEL GIFTS INTERNATIONAL LTD	SG	3
HONG LEONG ASIA LTD	SG	3	KATRINA GROUP LTD	SG	3	MANUFACTURING INTEGRATION TE	SG	3	NORDIC GROUP LTD	SG	3
HONG LEONG FINANCE LTD	SG	3	KENCANA AGRI LTD	SG	4	MANULIFE US REAL ESTATE INV	SG	3	NSL LTD	SG	3

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
NTEGRATOR INTERNATIONAL LTD	SG	4	RECLAIMS GLOBAL LTD	SG	3	SINGAPORE INDEX FUND	SG	3	SUNNINGDALE TECH LTD	SG	3
OCBCSP 4 1/4 06/19/24	SG	3	REGAL INTERNATIONAL GROUP LT	SG	4	SINGAPORE KITCHEN EQUIPMENT	SG	3	SUNPOWER GROUP LTD	SG	3
OCBCSP 4 PERP	SG	3	REX INTERNATIONAL HOLDING	SG	3	SINGAPORE MEDICAL GROUP LTD	SG	3	SUNRIGHT LTD	SG	3
OCEAN SKY INTERNATIONAL LTD	SG	3	RIVERSTONE HOLDINGS LTD	SG	3	SINGAPORE MYANMAR INVESTCO L	SG	3	SUNTEC REIT	SG	1
OKP HOLDINGS LTD	SG	3	ROXY-PACIFIC HLDGS LTD	SG	3	SINGAPORE O&G LTD	SG	3	SUTL ENTERPRISE LTD	SG	3
OLAM INTERNATIONAL LTD	SG	2	SABANA SHARIAH COMP IND REIT	SG	3	SINGAPORE POST LTD	SG	2	SYNAGIE CORP LTD	SG	3
OLD CHANG KEE LTD	SG	3	SAMUDERA SHIPPING LINE LTD	SG	3	SINGAPORE PRESS HOLDINGS LTD	SG	1	SYMA HOLDINGS LTD	SG	3
ONEAPEX LTD	SG	3	SAMURAI 2K AEROSOL LTD	SG	3	SINGAPORE REINSURANCE CORP	SG	3	T T J HOLDINGS LTD	SG	3
QUE COMMERCIAL REAL ESTATE I	SG	3	SAN TEH LTD	SG	3	SINGAPORE SHIPPING CORP LTD	SG	3	TA CORP LTD	SG	3
QUE HOSPITALITY TRUST	SG	3	SANLI ENVIRONMENT LTD	SG	3	SINGAPORE TECH ENGINEERING	SG	1	TAI SIN ELECTRIC LTD	SG	3
QUE LIPPO HEALTHCARE LTD	SG	3	SANTAK HOLDINGS LTD	SG	3	SINGAPORE TELECOMMUNICATIONS	SG	1	TALKMED GROUP LTD	SG	3
QUE LTD	SG	3	SAPPHIRE CORP LTD	SG	3	SINGAPURA FINANCE LTD	SG	3	TAN CHONG INTERNATIONAL LTD	SG	3
OVERSEA-CHINESE BANKING CORP	SG	1	SARINE TECHNOLOGIES LTD	SG	3	SINGHAIYI GROUP LTD	SG	3	TAT SENG PACKAGING GROUP LTD	SG	3
OVERSEAS EDUCATION LTD	SG	3	SASSEUR REAL ESTATE INVESTME	SG	3	SINJIA LAND LTD	SG	4	TECKWAH INDUSTRIAL CORP LTD	SG	3
OXLEY HOLDINGS LTD	SG	3	SATS LTD	SG	1	SINO GRANDNESS FOOD INDUSTRY	SG	3	TEE INTERNATIONAL LTD	SG	4
P5 CAPITAL HOLDINGS LTD	SG	4	SBS TRANSIT LTD	SG	3	SINOSTAR PEC HOLDINGS LTD	SG	4	TEE LAND LTD	SG	3
PACC OFFSHORE SERVICES HOLDI	SG	3	SECOND CHANCE PROPERTIES LTD	SG	3	SITRA HOLDINGS INTERNATIONAL	SG	4	TEHO INTERNATIONAL INC LTD	SG	4
PACIFIC CENTURY REGION DEVEL	SG	3	SECURA GROUP LTD	SG	3	SK JEWELLERY GROUP LIMITED	SG	3	TELECHOICE INTERNATIONAL LTD	SG	3
PACIFIC STAR DEVELOPMENT LTD	SG	3	SEBMCORP INDUSTRIES LTD	SG	1	SLB DEVELOPMENT LTD	SG	3	TEMASE 2.7 10/25/23	SG	1
PAN ASIAN HOLDINGS LTD	SG	4	SEBMCORP MARINE LTD	SG	3	SOILBUILD BUSINESS SPACE REI	SG	3	THAI BEVERAGE PCL	SG	1
PAN HONG HOLDINGS GROUP LTD	SG	3	SEN YUE HOLDINGS LTD	SG	3	SOILBUILD CONSTRUCTION GROUP	SG	3	THAKRAL CORP LTD	SG	3
PAN-UNITED CORP LTD	SG	3	SERIAL SYSTEM LTD	SG	4	SOON LIAN HOLDINGS LTD	SG	3	THOMSON MEDICAL GROUP LTD	SG	3
PARKWAYLIFE REAL ESTATE	SG	3	SEROJA INVESTMENTS LTD	SG	4	SOUP RESTAURANT GROUP LTD	SG	3	TIANJIN ZHONG XIN PHARM CO-S	SG	3
PAVILLON HOLDINGS LTD	SG	4	SHANGHAI TURBO ENTERPRISES	SG	4	SOUTHERN PACKAGING GROUP LTD	SG	3	TIH LTD	SG	3
PEC LTD	SG	3	SHANGRI-LA ASIA LTD	SG	2	SP CORP LTD	SG	3	TIONG SENG HOLDINGS LTD	SG	3
PENGUIN INTERNATIONAL LTD	SG	3	SHENG SIONG GROUP LTD	SG	3	SPACKMAN ENTERTAINMENT GROUP	SG	3	TIONG WOON CORP HLDG LTD	SG	3
PERENNIAL REAL ESTATE HOLDIN	SG	3	SHINVEST HOLDING LTD	SG	3	SPDR DJIA TRUST	SG	3	TLV HOLDINGS LTD	SG	3
PHILLIP SING INCOME ETF	SG	3	SHOPPER360 LTD	SG	3	SPDR GOLD SHARES	SG	1	TOP GLOBAL LTD	SG	3
PLATO CAPITAL LTD	SG	3	SHS HOLDINGS LTD	SG	3	SPDR S&P 500 ETF TRUST	SG	3	TOP GLOVE CORP BHD	SG	2
PNE INDUSTRIES LTD	SG	3	SIA ENGINEERING CO LTD	SG	2	SPDR STRAITS TIMES INDEX ETF	SG	3	TPV TECHNOLOGY LTD	SG	3
POLARIS LTD	SG	3	SIASP 3 3/4 04/08/24	SG	2	SPH REIT	SG	2	TRAVELITE HOLDINGS LTD	SG	4
POLLUX PROPERTIES LTD	SG	3	SIASP 3.035 04/11/25	SG	2	SPINDEX INDUSTRIES LTD	SG	3	TRENDLINES GROUP LTD/THE	SG	3
POWERMATIC DATA SYSTEMS LTD	SG	3	SIASP 3.13 08/23/27	SG	2	SPOST 4 1/4 PERP	SG	3	TRICKLESTAR PTE LTD	SG	3
PRIME US REIT	SG	3	SIASP 3.13 11/17/26	SG	2	SRI TRANG AGRO-INDUSTRY-FOR	SG	3	TRITECH GROUP LIMITED	SG	4
PRINCIPAL FTSE ASEAN 40	SG	3	SIASP 3.145 04/08/21	SG	2	ST GROUP FOOD INDUSTRIES HOL	SG	3	TSH CORPORATION LTD	SG	3
PROCURRI CORP LTD	SG	3	SIASP 3.22 07/09/20	SG	2	STAMFORD LAND CORP LTD	SG	3	TUAN SING HOLDINGS LTD	SG	3
PROGEN HOLDINGS LTD	SG	4	SIIC ENVIRONMENT HOLDINGS LT	SG	3	STAMFORD TYRES CORP LTD	SG	3	TUNG LOK RESTAURANTS 2000	SG	3
PROPNEXT LTD	SG	3	SILVERLAKE AXIS LTD	SG	3	STAR PHARMACEUTICAL LTD	SG	4	TYE SOON LTD	SG	4
PRUDENTIAL PLC	SG	3	SIM LEISURE GROUP LTD	SG	3	STARBURST HOLDINGS LTD	SG	3	UG HEALTHCARE CORP LTD	SG	3
PS GROUP HOLDINGS LTD	SG	3	SIN GHEE HUAT CORP LTD	SG	3	STARHILL GLOBAL REIT	SG	3	UMS HOLDINGS LTD	SG	3
Q & M DENTAL GROUP SINGAPORE	SG	3	SIN HENG HEAVY MACHINERY LTD	SG	3	STARHUB LTD	SG	2	UNI-ASIA GROUP LTD	SG	3
QAF LTD	SG	3	SINARMAS LAND LTD	SG	3	STARLAND HOLDINGS LTD	SG	3	UNION GAS HOLDINGS LIMITED	SG	3
QIAN HU CORP LTD	SG	4	SINCAP GROUP LTD	SG	3	STHSP 3.08 09/12/22	SG	3	UNION STEEL HOLDINGS LTD	SG	3
QT VASCULAR LTD	SG	3	SING HOLDINGS LIMITED	SG	3	STHSP 3.55 06/08/26	SG	3	UNITED ENGINEERS LTD	SG	3
RAFFLES EDUCATION CORP LTD	SG	3	SING INVESTMENTS & FINANCE	SG	3	STHSP 3.95 PERP	SG	3	UNITED GLOBAL LTD	SG	3
RAFFLES MEDICAL GROUP LTD	SG	3	SINGAPORE AIRLINES LTD	SG	1	STRACO CORPORATION LTD	SG	3	UNITED INDUSTRIAL CORP LTD	SG	2
RE&S HOLDINGS LTD	SG	3	SINGAPORE EXCHANGE LTD	SG	1	STRAITS TRADING CO LTD	SG	3	UNITED OVERSEAS AUSTRALIA	SG	3

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UNITED OVERSEAS BANK LTD	SG	1	YOMA STRATEGIC HLDGS LTD	SG	3	CROWN RESORTS LTD	AU	1	MYER HOLDINGS LTD	AU	3
UNITED OVERSEAS INSURANCE	SG	3	YONGMAO HOLDINGS LTD	SG	3	CSL LTD	AU	1	NATIONAL AUSTRALIA BANK LTD	AU	1
UNITED SSE 50 CHINA ETF	SG	3	YONGNAM HOLDINGS LTD	SG	3	CSR LTD	AU	1	NEWCREST MINING LTD	AU	1
UNUSUAL LTD	SG	3	YUNNAN ENERGY INTERNATIONAL	SG	3	DEXUS	AU	1	NINE ENTERTAINMENT CO HOLDIN	AU	1
UOB-KAY HIAN HOLDINGS LTD	SG	3	ZICO HOLDINGS INC	SG	3	DOMINO'S PIZZA ENTERPRISES L	AU	1	NRW HOLDINGS LTD	AU	1
UOBSP 3 1/2 09/16/26	SG	3	ABACUS PROPERTY GROUP	AU	1	DONACO INTL LTD	AU	3	NUFARM LTD	AU	1
UOL GROUP LTD	SG	1	ACGB 2 3/4 04/21/24	AU	1	DOWNER EDI LTD	AU	1	OCEANAGOLD CORP-CDI	AU	2
USP GROUP LTD	SG	4	ACGB 4 1/4 04/21/26	AU	1	ELDERS LTD	AU	1	OIL SEARCH LTD	AU	1
VALLIANZ HOLDINGS LTD	SG	3	ACGB 5 3/4 07/15/22	AU	1	ENERGY WORLD CORP LTD	AU	3	OM HOLDINGS LTD	AU	3
VALUEMAX GROUP LTD	SG	3	ADELAIDE BRIGHTON LTD	AU	1	FLETCHER BUILDING LTD	AU	1	ORICA LTD	AU	1
VALUETRONICS HOLDINGS LTD	SG	3	AGL ENERGY LTD	AU	1	FLIGHT CENTRE TRAVEL GROUP L	AU	1	ORIGIN ENERGY LTD	AU	1
VENTURE CORP LTD	SG	1	ALACER GOLD CORP-CDI	AU	2	G.U.D. HOLDINGS LTD	AU	1	OROCOBRE LTD	AU	1
VERSALINK HOLDINGS LTD	SG	4	ALS LTD	AU	1	G8 EDUCATION LTD	AU	1	OZ MINERALS LTD	AU	1
VIBROPOWER CORP LTD	SG	4	ALUMINA LTD	AU	1	GALAXY RESOURCES LTD	AU	1	PENDAL GROUP LTD	AU	1
VICOM LTD	SG	3	AMCOR PLC-CDI	AU	1	GOODMAN GROUP	AU	1	PERPETUAL LTD	AU	1
VICPLAS INTERNATIONAL LTD	SG	4	AMP LTD	AU	1	GPT GROUP	AU	1	PERSEUS MINING LTD	AU	3
VIVIDTHREE HOLDINGS LTD	SG	3	ANSELL LTD	AU	1	GRAINCORP LTD-A	AU	1	PLATINUM ASSET MANAGEMENT	AU	1
WEE HUR HOLDINGS LTD	SG	3	APA GROUP	AU	1	GRANGE RESOURCES LTD	AU	3	QANTAS AIRWAYS LTD	AU	1
WILLAS-ARRAY ELECTRONICS	SG	3	ARISTOCRAT LEISURE LTD	AU	1	GWA GROUP LTD	AU	1	QBE INSURANCE GROUP LTD	AU	1
WILMAR INTERNATIONAL LTD	SG	1	ASX LTD	AU	1	HARVEY NORMAN HOLDINGS LTD	AU	1	RAMSAY HEALTH CARE LTD	AU	1
WILTON RESOURCES CORP LTD	SG	3	ATLAS ARTERIA	AU	1	HEALIUS LTD	AU	1	REGIS RESOURCES LTD	AU	1
WINAS LTD	SG	3	AURIZON HOLDINGS LTD	AU	1	HT&E LTD	AU	3	RESMED INC-CDI	AU	1
WING TAI HOLDINGS LTD	SG	3	AUSDRILL LTD	AU	1	ILUKA RESOURCES LTD	AU	1	RESOLUTE MINING LTD	AU	1
WONG FONG INDUSTRIES LTD	SG	3	AUSNET SERVICES	AU	1	INCITEC PIVOT LTD	AU	1	RIO TINTO LTD	AU	1
WORLD CLASS GLOBAL LTD	SG	3	AUST AND NZ BANKING GROUP	AU	1	INDEPENDENCE GROUP NL	AU	1	SANDFIRE RESOURCES NL	AU	1
WORLD PRECISION MACHINERY LT	SG	3	AUSTRALIAN AGRICULTURAL CO	AU	3	INFIGEN ENERGY	AU	3	SANTOS LTD	AU	1
X CSI300 SWAP 1D	SG	3	AVEO GROUP	AU	1	INSURANCE AUSTRALIA GROUP	AU	1	SEEK LTD	AU	1
X FTSE CHINA 50	SG	3	BANK OF QUEENSLAND LTD	AU	1	IOOF HOLDINGS LTD	AU	1	SEVEN GROUP HOLDINGS LTD	AU	1
X FTSE VIETNAM SWAP	SG	3	BEACH ENERGY LTD	AU	1	IRESS LTD	AU	1	SEVEN WEST MEDIA LTD	AU	3
X MSCI AC ASIA EX JAPAN SWAP	SG	3	BENDIGO AND ADELAIDE BANK	AU	1	JAMES HARDIE INDUSTRIES-CDI	AU	1	SIGMA HEALTHCARE LTD	AU	1
X MSCI BRAZIL 2C	SG	3	BHP GROUP LTD	AU	1	JANUS HENDERSON GROUP-CDI	AU	1	SIMS METAL MANAGEMENT LTD	AU	1
X MSCI EUROPE 1C	SG	3	BLUESCOPE STEEL LTD	AU	1	JB HI-FI LTD	AU	1	SONIC HEALTHCARE LTD	AU	1
X MSCI INDONESIA SWAP 1C	SG	3	BORAL LTD	AU	1	JUPITER MINES LTD	AU	3	SOUTH32 LTD	AU	1
X MSCI KOREA	SG	3	BRAMBLES LTD	AU	1	KAROON ENERGY LTD	AU	3	SOUTHERN CROSS MEDIA GROUP L	AU	1
X MSCI PACIFIC EX JAPAN 2C	SG	3	BWP TRUST	AU	1	LENDLEASE GROUP	AU	1	SPARK INFRASTRUCTURE GROUP	AU	1
X MSCI RUSSIA CAPPED SWAP 2D	SG	3	CALTEX AUSTRALIA LTD	AU	1	LYNAS CORP LTD	AU	1	SPARK NEW ZEALAND LTD	AU	1
X MSCI TAIWAN	SG	3	CARSALES.COM LTD	AU	1	MACMAHON HOLDINGS LTD	AU	3	ST BARBARA LTD	AU	1
X NIFTY 50 SWAP	SG	3	CASH CONVERTERS INTL LTD	AU	3	MACQUARIE GROUP LTD	AU	1	STAR ENTERTAINMENT GRP LTD/T	AU	1
X S&P500 INVERSE DAILY SWAP	SG	3	CHALLENGER LTD	AU	1	MC MINING LTD	AU	3	STOCKLAND	AU	1
X WORLD SWAP 2C	SG	3	CHARTER HALL GROUP	AU	1	MESOBLAST LTD	AU	3	SUNCORP GROUP LTD	AU	1
Y VENTURES GROUP LTD	SG	4	CHARTER HALL RETAIL REIT	AU	1	METCASH LTD	AU	1	SYRAH RESOURCES LTD	AU	3
YANGZIJIAN SHIPBUILDING	SG	1	CIMIC GROUP LTD	AU	1	MINERAL RESOURCES LTD	AU	1	TABCORP HOLDINGS LTD	AU	1
YANLORD LAND GROUP LTD	SG	2	CLEANAWAY WASTE MANAGEMENT L	AU	1	MIRVAC GROUP	AU	1	TASSAL GROUP LTD	AU	1
YEO HIAP SENG LTD	SG	3	COCA-COLA AMATIL LTD	AU	1	MMA OFFSHORE LTD	AU	3	TELSTRA CORP LTD	AU	1
YHI INTERNATIONAL LTD	SG	3	COCHLEAR LTD	AU	1	MONADELPHOUS GROUP LTD	AU	1	TOWER LTD	AU	3
YINDA INFOCOMM LTD	SG	3	COMMONWEALTH BANK OF AUSTRAL	AU	1	MONKEY3 CORP LTD	AU	3	TPG TELECOM LTD	AU	1
YING LI INTERNATIONAL REAL E	SG	3	COMPUTERSHARE LTD	AU	1	MOUNT GIBSON IRON LTD	AU	3	TRANSURBAN GROUP	AU	1

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
TREASURY WINE ESTATES LTD	AU	1	ASCLETIS PHARMA INC	HK	3	BEIJING NORTH STAR CO LTD-H	HK	3	CHEN HSONG HOLDINGS	HK	3
VIRGIN AUSTRALIA HOLDINGS LT	AU	3	ASIA ALLIED INFRASTRUCTURE H	HK	3	BEIJING PROPERTIES HOLDINGS	HK	3	CHEN XING DEVELOPMENT HOLDIN	HK	3
WESFARMERS LTD	AU	1	ASIA CEMENT CHINA HOLDINGS	HK	3	BEIJING TONG REN TANG CHINES	HK	3	CHENGDU EXPRESSWAY CO LTD-H	HK	3
WESTERN AREAS LTD	AU	1	ASIA FINANCIAL HLDGS LTD	HK	3	BEIJING URBAN CONSTRUCTION-H	HK	3	CHEUK NANG HOLDINGS LTD	HK	3
WESTPAC BANKING CORP	AU	1	ASIA ORIENT HOLDINGS LTD	HK	3	BEST PACIFIC INTERNATIONAL H	HK	3	CHEVALIER INTERNATIONAL HOLD	HK	3
WHITEHAVEN COAL LTD	AU	1	ASIA PACIFIC SILK ROAD INVES	HK	3	BESTWAY GLOBAL HOLDING INC	HK	3	CHIA TAI ENTERPRISES INTERNA	HK	3
WOODSIDE PETROLEUM LTD	AU	1	ASIA RESOURCES HOLDINGS LTD	HK	3	BII RAILWAY TRANSPORTATION T	HK	3	CHIGO HOLDING LTD	HK	3
WOOLWORTHS GROUP LTD	AU	1	ASIA SATELLITE TELECOM HLDGS	HK	3	BILLION INDUSTRIAL HLDGS LTD	HK	3	CHIHU ENVIRONMENTAL GROUP LT	HK	3
WORLEYPARSONS LTD	AU	1	ASIA STANDARD HOTEL	HK	3	BINHAI INVESTMENT COMPANY LT	HK	3	CHINA AEROSPACE INTL HLDG	HK	3
ZIMPLATS HOLDINGS LTD	AU	3	ASIA STANDARD INTL.GROUP	HK	3	BOC AVIATION LTD	HK	3	CHINA AGRI-INDUSTRIES HLDGS	HK	3
361 DEGREES INTERNATIONAL	HK	3	ASIA TELE-NET & TECHNOLOGY	HK	3	BOC HONG KONG HOLDINGS LTD	HK	1	CHINA AGRI-PRODUCTS EXCHANGE	HK	3
3SBIO INC	HK	3	ASIAINFO TECHNOLOGIES LTD	HK	3	BOCOM INTERNATIONAL HOLDINGS	HK	3	CHINA AIRCRAFT LEASING GROUP	HK	3
51 CREDIT CARD INC	HK	3	ASIASEC PROPERTIES LTD	HK	3	BOE VARITRONIX LTD	HK	3	CHINA ALL ACCESS HOLDINGS	HK	3
7ROAD HOLDINGS LTD	HK	3	ASM PACIFIC TECHNOLOGY	HK	1	BOSIDENG INTL HLDGS LTD	HK	3	CHINA ALUMINUM INTERNATIONAL-H	HK	3
A8 NEW MEDIA GROUP LTD	HK	3	ASSOC INTERNATIONAL HOTELS	HK	3	BOYAA INTERACTIVE INTERNATIO	HK	3	CHINA AOYUAN GROUP LTD	HK	3
AAC TECHNOLOGIES HOLDINGS IN	HK	1	AUSNUTRIA DAIRY CORP LTD	HK	3	BRIGHT SMART SECURITIES AND	HK	3	CHINA AUTOMATION GROUP	HK	3
AAG ENERGY HOLDINGS LTD	HK	3	AVIC INTERNATIONAL HLDGS HK	HK	3	BRILLIANCE CHINA AUTOMOTIVE	HK	3	CHINA AUTOMOBILE NEW RETAIL	HK	3
AEON CREDIT SERVICE ASIA CO	HK	3	AVIC INTERNATIONAL HOLDING-H	HK	3	BRILLIANT CIRCLE HOLDINGS IN	HK	3	CHINA BAOFENG INTERNATIONAL	HK	3
AEON STORES HONG KONG CO LTD	HK	3	AVICHINA INDUSTRY & TECH-H	HK	3	BYD CO LTD-H	HK	2	CHINA BEIDAHUANG INDUSTRY	HK	3
AGILE GROUP HOLDINGS LTD	HK	3	BABYTREE GROUP	HK	3	BYD ELECTRONIC INTL CO LTD	HK	3	CHINA BLUECHEMICAL LTD - H	HK	3
AGRICULTURAL BANK OF CHINA-H	HK	2	BAIC MOTOR CORP LTD-H	HK	3	C C LAND HOLDINGS LTD	HK	3	CHINA BOQI ENVIRONMENTAL HOL	HK	3
AGRITRADE RESOURCES LTD	HK	3	BAIOO FAMILY INTERACTIVE LTD	HK	3	C&D INTERNATIONAL INVESTMENT	HK	3	CHINA CHENGTONG DEVELOPMENT	HK	3
AGTECH HOLDINGS LTD	HK	3	BANK OF CHINA LTD-H	HK	1	C.BANNER INTERNATIONAL HOLDI	HK	3	CHINA CINDA ASSET MANAGEME-H	HK	3
AIA GROUP LTD	HK	1	BANK OF CHONGQING CO LTD-H	HK	3	CABBEEN FASHION LTD	HK	3	CHINA CITIC BANK CORP LTD-H	HK	2
AIR CHINA LTD-H	HK	2	BANK OF COMMUNICATIONS CO-H	HK	1	CAFE DE CORAL HOLDINGS LTD	HK	3	CHINA CITY INFRASTRUCTURE GR	HK	3
AJISEN CHINA HOLDINGS LTD	HK	3	BANK OF EAST ASIA LTD	HK	1	CANVEST ENVIRONMENTAL PROTEC	HK	3	CHINA COAL ENERGY CO-H	HK	3
ALCO HOLDINGS LTD	HK	3	BANK OF GANSU CO LTD-H	HK	3	CAPITAL ENVIRONMENT HOLDINGS	HK	3	CHINA COMMUNICATIONS CONST-H	HK	2
ALIBABA HEALTH INFORMATION T	HK	3	BANK OF JIUJIANG CO LTD-H	HK	3	CAR INC	HK	3	CHINA COMMUNICATIONS SERVI-H	HK	3
ALIBABA PICTURES GROUP LTD	HK	3	BANK OF QINGDAO CO LTD-H	HK	3	CARNIVAL GROUP INTERNATIONAL	HK	3	CHINA CONCH VENTURE HOLDINGS	HK	3
A-LIVING SERVICES CO LTD-H	HK	3	BANK OF TIANJIN CO LTD-H	HK	3	CARRIANNA GROUP HOLDINGS CO	HK	3	CHINA CONSTRUCTION BANK-H	HK	1
ALLIED GROUP LTD	HK	3	BANK OF ZHENGZHOU CO LTD-H	HK	3	CATHAY PACIFIC AIRWAYS	HK	3	CHINA CREATIVE DIGITAL ENTER	HK	3
ALLIED PROPERTIES HK LTD	HK	3	BAOYE GROUP CO LTD -H	HK	3	CCT FORTIS HOLDINGS LTD	HK	3	CHINA CREATIVE GLOBAL HOLDIN	HK	4
ALUMINUM CORP OF CHINA LTD-H	HK	3	BBMG CORP-H	HK	3	CENTRAL CHINA REAL ESTATE	HK	3	CHINA DATANG CORP RENEWABL-H	HK	3
AMGEN INC	HK	3	BEIGENE LTD	HK	3	CENTRAL CHINA SECURITIES C-H	HK	3	CHINA DAYE NON-FERROUS METAL	HK	3
AMVIG HOLDINGS LTD	HK	3	BEIJING BEIDA JADE BIRD-H	HK	3	CENTURION CORP LTD	HK	3	CHINA DEVELOPMENT BANK FIN-H	HK	3
ANGANG STEEL CO LTD-H	HK	3	BEIJING CAPITAL GRAND LTD	HK	3	CENTURY CITY INTL	HK	3	CHINA DEVELOPMENT BANK INTER	HK	3
ANHUI CONCH CEMENT CO LTD-H	HK	2	BEIJING CAPITAL INTL AIRPO-H	HK	3	CENTURY GINWA RETAIL HOLDING	HK	3	CHINA DILI GROUP	HK	3
ANHUI EXPRESSWAY CO LTD-H	HK	3	BEIJING CAPITAL LAND LTD-H	HK	3	CENTURY SUNSHINE GROUP HOLDI	HK	3	CHINA DONGXIANG GROUP CO	HK	3
ANTA SPORTS PRODUCTS LTD	HK	3	BEIJING DIGITAL TELECOM CO-H	HK	3	CGN MINING CO LTD	HK	3	CHINA DREDGING ENVIRONMENT P	HK	3
ANTON OILFIELD SERVICES GP	HK	3	BEIJING ENTERPRISES CLEAN EN	HK	3	CGN NEW ENERGY HOLDINGS CO L	HK	3	CHINA DYNAMICS HOLDINGS LTD	HK	3
AOWEI HOLDINGS LTD	HK	3	BEIJING ENTERPRISES ENVIRONM	HK	3	CGN POWER CO LTD-H	HK	2	CHINA EASTERN AIRLINES CO-H	HK	3
APAC RESOURCES LTD	HK	3	BEIJING ENTERPRISES HLDGS	HK	3	CHAMPION REIT	HK	3	CHINA EDUCATION GROUP HOLDIN	HK	3
APPLIED DEVELOPMENT HLDGS LT	HK	3	BEIJING ENTERPRISES MEDICAL	HK	3	CHANGAN MINSHENG APLL LOGI-H	HK	3	CHINA ELECTRONICS HUADA TECH	HK	3
APPLIED MATERIALS INC	HK	3	BEIJING ENTERPRISES WATER GR	HK	3	CHANGHONG JIAHUA HOLDINGS LT	HK	3	CHINA ELECTRONICS OPTICS VAL	HK	3
APT SATELLITE HOLDINGS LTD	HK	3	BEIJING GAS BLUE SKY HOLDING	HK	3	CHANGSHOUHUA FOOD CO LTD	HK	3	CHINA ENERGY DEVELOPMENT HOL	HK	3
ART GROUP HOLDINGS LTD	HK	3	BEIJING JINGKELONG CO LTD-H	HK	3	CHANJET INFORMATION TECH-H	HK	3	CHINA ENERGY ENGINEERING C-H	HK	3
ARTGO HOLDINGS LTD	HK	3	BEIJING JINGNENG CLEAN ENE-H	HK	3	CHAOWEI POWER HOLDINGS LTD	HK	3	CHINA EVERBRIGHT BANK CO L-H	HK	2

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
CHINA EVERBRIGHT GREENTECH L	HK	3	CHINA METAL RESOURCES UTILIZ	HK	3	CHINA SMARTER ENERGY GROUP H	HK	3	CHU KONG SHIPPING ENTERPRISE	HK	3
CHINA EVERBRIGHT INTL LTD	HK	3	CHINA MINSHENG FINANCIAL HOL	HK	3	CHINA SOUTH CITY HOLDINGS	HK	3	CHUANG'S CHINA INVESTMENTS	HK	3
CHINA EVERBRIGHT LTD	HK	3	CHINA MODERE LTD	HK	1	CHINA SOUTHERN AIRLINES CO-H	HK	3	CHUANG'S CONSORTIUM INTL LTD	HK	3
CHINA EVERBRIGHT WATER LTD	HK	3	CHINA MODERN DAIRY HOLDINGS	HK	3	CHINA STAR ENTERTAINMENT LTD	HK	3	CIFI HOLDINGS GROUP CO LTD	HK	3
CHINA EVERGRANDE GROUP	HK	2	CHINA MOLYBDENUM CO LTD-H	HK	3	CHINA STARCH HOLDINGS LTD	HK	3	CIMC ENRIC HOLDINGS LTD	HK	3
CHINA FINANCIAL INTERNATIONA	HK	3	CHINA MOTOR BUS CO	HK	3	CHINA STATE CONSTRUCTION INT	HK	3	CIMC VEHICLES GROUP CO LTD-H	HK	3
CHINA FINANCIAL SERVICES HOL	HK	3	CHINA NATIONAL BUILDING MA-H	HK	3	CHINA STRATEGIC HLDGS LTD	HK	3	CIMC-TIANDA HOLDINGS CO LTD	HK	3
CHINA FLAVORS & FRAGRANCES	HK	3	CHINA NEW CITY COMMERCIAL DE	HK	3	CHINA SUNSHINE PAPER HLDGS	HK	3	CISCO SYSTEMS INC	HK	3
CHINA FOODS LTD	HK	3	CHINA NEW HIGHER EDUCATION G	HK	3	CHINA SUNTIEN GREEN ENERGY-H	HK	3	CISI FIN	HK	3
CHINA FORDOO HOLDINGS LTD	HK	3	CHINA NONFERROUS MINING CORP	HK	3	CHINA TAIPING INSURANCE HOLD	HK	3	CITIC DAMENG HOLDINGS LTD	HK	3
CHINA GALAXY SECURITIES CO-H	HK	3	CHINA OCEAN FISHING HOLDINGS	HK	3	CHINA TELECOM CORP LTD-H	HK	2	CITIC LTD	HK	1
CHINA GAS HOLDINGS LTD	HK	2	CHINA OCEANWIDE HOLDINGS LTD	HK	3	CHINA TIAN LUN GAS HOLDINGS	HK	3	CITIC RESOURCES HOLDINGS LTD	HK	3
CHINA GLASS HOLDINGS LTD	HK	3	CHINA OIL AND GAS GROUP LTD	HK	3	CHINA TIANRUI GROUP CEMENT C	HK	3	CITIC SECURITIES CO LTD-H	HK	3
CHINA GOLD INTERNATIONAL RES	HK	3	CHINA OILFIELD SERVICES-H	HK	3	CHINA TING GROUP HLDGS LTD	HK	3	CITIC TELECOM INTERNATIONAL	HK	3
CHINA GRAND PHARMACEUTICAL A	HK	3	CHINA ORIENTAL GROUP CO LTD	HK	3	CHINA TONGHAI INTERNATIONAL	HK	3	CITYCHAMP WATCH & JEWELLERY	HK	3
CHINA GREEN HOLDINGS LTD	HK	3	CHINA OUTFITTERS HOLDNGS LTD	HK	3	CHINA TOWER CORP LTD-H	HK	2	CK ASSET HOLDINGS LTD	HK	1
CHINA GREENFRESH GROUP CO LT	HK	3	CHINA OVERSEAS GRAND OCEANS	HK	3	CHINA TRADITIONAL CHINESE ME	HK	3	CK HUTCHISON HOLDINGS LTD	HK	1
CHINA HAISHENG JUICE HLDG	HK	3	CHINA OVERSEAS LAND & INVEST	HK	1	CHINA TRAVEL INTL INV HK	HK	3	CK INFRASTRUCTURE HOLDINGS L	HK	1
CHINA HANKING HOLDINGS LTD	HK	3	CHINA PACIFIC INSURANCE GR-H	HK	2	CHINA UNICOM HONG KONG LTD	HK	1	CK LIFE SCIENCES INTL HLDGS	HK	3
CHINA HARMONY NEW ENERGY AUT	HK	3	CHINA PETROLEUM & CHEMICAL-H	HK	1	CHINA VANKE CO LTD-H	HK	2	CLEAR MEDIA LTD	HK	3
CHINA HIGH SPEED TRANSMISSIO	HK	3	CHINA POWER INTERNATIONAL	HK	3	CHINA VAST INDUSTRIAL URBAN	HK	3	CLP HOLDINGS LTD	HK	1
CHINA HONGQIAO GROUP LTD	HK	3	CHINA PROPERTIES GROUP	HK	3	CHINA WATER AFFAIRS GROUP	HK	3	CMMB VISION HOLDINGS LTD	HK	3
CHINA HUIRONG FINANCIAL HOLD	HK	3	CHINA RAILWAY CONSTRUCTION-H	HK	2	CHINA WATER INDUSTRY GROUP L	HK	3	CNOOC LTD	HK	1
CHINA INTERNATIONAL CAPITA-H	HK	3	CHINA RAILWAY GROUP LTD-H	HK	2	CHINA XINHUA EDUCATION GROUP	HK	3	CNOQ INTERNATIONAL HOLDINGS	HK	3
CHINA INTERNATIONAL MARINE-H	HK	3	CHINA RAILWAY SIGNAL & COM-H	HK	2	CHINA XLX FERTILISER LTD	HK	3	CNT GROUP LTD	HK	3
CHINA INVESTMENTS HOLDINGS	HK	3	CHINA RARE EARTH HLDGS LTD	HK	3	CHINA YONGDA AUTOMOBILES SER	HK	3	COASTAL GREENLAND LTD	HK	3
CHINA ISOTOPE & RADIATION CO	HK	3	CHINA REINSURANCE GROUP CO-H	HK	3	CHINA YOUZAN LTD	HK	3	COFCO MEAT HOLDINGS LTD	HK	3
CHINA ITS HOLDINGS CO LTD	HK	3	CHINA RENAISSANCE HOLDINGS L	HK	3	CHINA YUHUA EDUCATION CORP L	HK	3	COGOBUY GROUP	HK	3
CHINA JINMAO HOLDINGS GROUP	HK	3	CHINA RENEWABLE ENERGY INVES	HK	3	CHINA YURUN FOOD GROUP LTD	HK	3	COLOUR LIFE SERVICES GROUP	HK	3
CHINA KEPEI EDUCATION GROUP	HK	3	CHINA RESOURCES BEER HOLDING	HK	2	CHINA ZHENG TONG AUTO SERVICE	HK	3	COMBA TELECOM SYSTEMS HOLDIN	HK	3
CHINA LESSO GROUP HOLDINGS L	HK	3	CHINA RESOURCES CEMENT	HK	3	CHINA ZHESHANG BANK CO LTD-H	HK	3	COMPUTIME GROUP LTD	HK	3
CHINA LIFE INSURANCE CO-H	HK	1	CHINA RESOURCES GAS GROUP LT	HK	3	CHINA ZHONGDI DAIRY HOLDINGS	HK	3	CONCORD NEW ENERGY GROUP LTD	HK	3
CHINA LILANG LTD	HK	3	CHINA RESOURCES LAND LTD	HK	1	CHINA ZHONGWANG HOLDINGS LTD	HK	3	CONSUN PHARMACEUTICAL GROUP	HK	3
CHINA LITERATURE LTD	HK	3	CHINA RESOURCES MEDICAL HOLD	HK	3	CHINAAMC CSI 300 IDX ETF-HKD	HK	1	CONTINENTAL HOLDINGS	HK	3
CHINA LOGISTICS PROPERTY HOL	HK	3	CHINA RESOURCES PHARMACEUTIC	HK	3	CHINASOFT INTERNATIONAL LTD	HK	3	COSCO SHIPPING DEVELOPMENT-H	HK	3
CHINA LONGYUAN POWER GROUP-H	HK	3	CHINA RESOURCES POWER HOLDIN	HK	3	CHINESE ESTATES HOLDINGS LTD	HK	3	COSCO SHIPPING ENERGY TRAN-H	HK	3
CHINA MACHINERY ENGINEERIN-H	HK	3	CHINA RISUN GROUP LTD-H	HK	3	CHINESE PEOPLE HOLDINGS CO	HK	3	COSCO SHIPPING HOLDINGS CO-H	HK	3
CHINA MAPLE LEAF EDUCATIONAL	HK	3	CHINA RUNDONG AUTO GROUP LTD	HK	3	CHINLINK INTERNATIONAL HOLDI	HK	3	COSCO SHIPPING INTERNATIONAL	HK	3
CHINA MEDICAL & HEALTHCARE G	HK	3	CHINA SAITE GROUP CO LTD	HK	3	CHINNEY ALLIANCE GROUP LTD	HK	3	COSCO SHIPPING PORTS LTD	HK	3
CHINA MEDICAL SYSTEM HOLDING	HK	3	CHINA SANDI HOLDINGS LTD	HK	3	CHINNEY INVESTMENT	HK	3	COSLIGHT TECHNOLOGY INTL GP	HK	3
CHINA MEIDONG AUTO HOLDINGS	HK	3	CHINA SANJIANG FINE CHEMICAL	HK	3	CHONG HING BANK LTD	HK	3	COSMO LADY CHINA HOLDINGS CO	HK	3
CHINA MENGNIU DAIRY CO	HK	1	CHINA SCE GROUP HOLDINGS LTD	HK	3	CHONGQING IRON & STEEL CO-H	HK	3	COSMOPOLITAN INTL HLDGS	HK	3
CHINA MERCHANTS BANK-H	HK	2	CHINA SHANDONG HI-SPEED FINA	HK	3	CHONGQING MACHINERY AND EL-H	HK	3	COSMOS MACHINERY	HK	3
CHINA MERCHANTS CHINA DIRECT	HK	3	CHINA SHENGMU ORGANIC MILK	HK	3	CHONGQING RURAL COMMERCIAL-H	HK	3	COUNTRY GARDEN HOLDINGS CO	HK	1
CHINA MERCHANTS LAND LTD	HK	3	CHINA SHENHUA ENERGY CO-H	HK	1	CHOW SANG SANG HLDG	HK	3	COUNTRY GARDEN SERVICES HOLD	HK	3
CHINA MERCHANTS PORT HOLDING	HK	3	CHINA SHINWAY PHARMACEUTICA	HK	3	CHOW TAI FOOK JEWELLERY GROU	HK	3	COWELL E HOLDINGS INC	HK	3
CHINA MERCHANTS SECURITIES-H	HK	2	CHINA SILVER GROUP LTD	HK	3	CHTC FONG'S INTERNATIONAL CO	HK	3	CP LOTUS CORP	HK	3

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
CP POKPHAND CO LTD	HK	3	E-COMMODITIES HOLDINGS LTD	HK	3	GENSCRIPT BIOTECH CORP	HK	3	GUOTAI JUNAN INTERNATIONAL	HK	3
CPMC HOLDINGS LTD	HK	3	EEKA FASHION HOLDINGS LTD	HK	3	GENTING HONG KONG LTD	HK	3	GUOTAI JUNAN SECURITIES CO-H	HK	2
CRCC HIGH-TECH EQUIPMENT C-H	HK	3	E-HOUSE CHINA ENTERPRISE HOL	HK	3	GET NICE FINANCIAL GROUP LTD	HK	3	HAICHANG OCEAN PARK HOLDINGS	HK	3
CROCODILE GARMENTS	HK	3	ELEC & ELTEK INT CO LTD	HK	3	GET NICE HOLDINGS LTD	HK	3	HAILIAO INTERNATIONAL HOLDI	HK	2
CROSS-HARBOUR HOLDINGS LTD	HK	3	EMBRY HOLDINGS LTD	HK	3	GF SECURITIES CO LTD-H	HK	2	HAIER ELECTRONICS GROUP CO	HK	3
CROWN INTERNATIONAL CORP LTD	HK	3	EMINENCE ENTERPRISE LTD	HK	3	GIORDANO INTERNATIONAL LTD	HK	3	HAITIAN INTERNATIONAL HLDGS	HK	3
CRRC CORP LTD - H	HK	2	EMPEROR CAPITAL GROUP LTD	HK	3	GLOBAL BRANDS GROUP HOLDING	HK	3	HAITONG INTERNATIONAL SECURI	HK	3
CRYSTAL INTERNATIONAL GROUP	HK	3	EMPEROR ENTERTAINMENT HOTEL	HK	3	GLORIOUS PROPERTY HOLDINGS	HK	3	HAITONG SECURITIES CO LTD-H	HK	3
CSC FINANCIAL CO LTD-H	HK	2	EMPEROR INTL HLDG LTD	HK	3	GLORIOUS SUN ENTERPRISES LTD	HK	3	HAITONG UNITRUST INTERNATI-H	HK	3
CSI PROPERTIES LTD	HK	3	EMPEROR WATCH & JEWELLERY	HK	3	GOLD PEAK INDUSTRIES HOLDING	HK	3	HANG LUNG GROUP LTD	HK	3
CSMALL GROUP LTD	HK	3	ENN ENERGY HOLDINGS LTD	HK	3	GOLDEN EAGLE RETAIL GROUP	HK	3	HANG LUNG PROPERTIES LTD	HK	1
CSOP FTSE CHINA A50 ETF-HKD	HK	1	ESPRIT HOLDINGS LTD	HK	3	GOLDEN MEDITECH HOLDINGS LTD	HK	3	HANG SENG BANK LTD	HK	1
CSPC PHARMACEUTICAL GROUP LT	HK	1	ESUN HOLDINGS LTD	HK	3	GOLDEN RESOURCES DEVELOPMENT	HK	3	HANG SENG CHINA ENT IND ETF	HK	1
CSSC HONG KONG SHIPPING CO L	HK	3	ETERNITY INVESTMENT LTD	HK	3	GOLDEN WHEEL TIANDI HOLDINGS	HK	3	HANHUA FINANCIAL HOLDING-H	HK	3
CSSC OFFSHORE & MARINE ENG-H	HK	3	EVA PRECISION INDUSTRIAL HLD	HK	3	GOLDIN FINANCIAL HOLDINGS LT	HK	3	HANISON CONSTRUCTION HOLDING	HK	3
CST GROUP LTD	HK	3	EVERBRIGHT SECURITIES CO L-H	HK	3	GOLDLION HOLDINGS LTD	HK	3	HANSOH PHARMACEUTICAL GROUP	HK	2
DA MING INTERNATIONAL HOLD	HK	3	EVERCHINA INTL HOLDINGS CO L	HK	3	GOLDPAC GROUP LTD	HK	3	HAO TIAN DEVELOPMENT GROUP L	HK	3
DACHAN FOOD ASIA LTD	HK	3	EVOC INTELLIGENT TECHNOLO-H	HK	3	GOME FINANCE TECHNOLOGY CO L	HK	3	HARBIN BANK CO LTD-H	HK	3
DAFA PROPERTIES GROUP LTD	HK	3	FANTASIA HOLDINGS GROUP CO	HK	3	GOME RETAIL HOLDINGS LTD	HK	3	HARBIN ELECTRIC CO LTD-H	HK	3
DAH CHONG HONG	HK	3	FAR EAST CONSORTIUM INTERNAT	HK	3	GOOD RESOURCES HOLDINGS LTD	HK	3	HARBOUR CENTRE DEVELOPMENT	HK	3
DAH SING BANKING GROUP LTD	HK	3	FAR EAST HORIZON LTD	HK	3	GOODBABY INTERNATIONAL HOLDI	HK	3	HC GROUP INC	HK	3
DAH SING FINANCIAL HOLDINGS	HK	3	FAST RETAILING CO LTD-HDR	HK	2	GR PROPERTIES LTD	HK	3	HEALTH AND HAPPINESS H&H INT	HK	3
DALI FOODS GROUP CO LTD	HK	3	FIH MOBILE LTD	HK	3	GRAND BAOXIN AUTO GROUP LTD	HK	3	HEBEI CONSTRUCTION GROUP C-H	HK	3
DALIAN PORT (PDA) CO LTD-H	HK	3	FINGERTANGO INC	HK	3	GRAND FIELD GROUP HOLDINGS	HK	3	HEBEI YICHEN INDUSTRIAL GR-H	HK	3
DAPHNE INTERNATIONAL HOLDING	HK	3	FIRST PACIFIC CO	HK	3	GRAND MING GROUP HOLDINGS LT	HK	3	HENAN JINMA ENERGY CO LTD-H	HK	3
DATANG ENVIRONMENT INDUSTR-H	HK	3	FIRST SHANGHAI INVESTMENTS	HK	3	GREAT EAGLE HOLDINGS LTD	HK	3	HENDERSON INVESTMENT LTD	HK	3
DATANG INTL POWER GEN CO-H	HK	3	FIRST TRACTOR CO-H	HK	3	GREAT WALL MOTOR COMPANY-H	HK	3	HENDERSON LAND DEVELOPMENT	HK	1
DAWNRAYS PHARMACEUTICAL HOLD	HK	3	FIT HON TENG LTD	HK	3	GREAT WALL PAN ASIA HOLDINGS	HK	3	HENG TAI CONSUMABLES GROUP	HK	3
DESON DEVELOPMENT INTL HLD L	HK	3	FLAT GLASS GROUP CO LTD-H	HK	3	GREATVIEW ASEPTIC PACKAGING	HK	3	HENGDELI HOLDINGS LTD	HK	3
DEXIN CHINA HOLDINGS CO LTD	HK	3	FLYING FINANCIAL SERVICE HOL	HK	3	GREENTOWN CHINA HOLDINGS	HK	3	HENGTAI SECURITIES CO LTD-H	HK	3
DFZQ-H	HK	3	FORTUNE REIT	HK	3	GREENTOWN SERVICE GROUP CO L	HK	3	HENGXIN TECHNOLOGY LTD	HK	3
DICKSON CONCEPTS INTL LTD	HK	3	FOSUN INTERNATIONAL LTD	HK	3	GREENWAY MINING GROUP LTD	HK	4	HI SUN TECHNOLOGY CHINA LTD	HK	3
DIFFER GROUP HOLDING CO LTD	HK	3	FOSUN TOURISM GROUP	HK	3	G-RESOURCES GROUP LTD	HK	3	HIGH FASHION INTERNATIONAL	HK	3
DIGITAL CHINA HOLDINGS LTD	HK	3	FOUNTAIN SET HLDGS	HK	3	GUANGDONG INVESTMENT LTD	HK	2	HILONG HOLDING LTD	HK	3
DIGITAL DOMAIN HOLDINGS LTD	HK	3	FOUR SEAS MERCANTILE HLDG	HK	3	GUANGDONG JOIN-SHARE FINAN-H	HK	3	HISENSE HOME APPLIANCES GR-H	HK	3
DINGYI GROUP INVESTMENT LTD	HK	3	FU SHOU YUAN INTERNATIONAL	HK	3	GUANGDONG KANGHUA HEALTHCA-H	HK	3	HK ELECTRIC INVESTMENTS -SS	HK	1
DONGFANG ELECTRIC CORP LTD-H	HK	3	FUFENG GROUP LTD	HK	3	GUANGDONG LAND HOLDINGS LTD	HK	3	HKC HOLDINGS LTD	HK	3
DONGFENG MOTOR GRP CO LTD-H	HK	3	FUTURE LAND DEVELOPMENT HOLD	HK	3	GUANGDONG YUEYUN TRANSPORT-H	HK	3	HKR INTERNATIONAL LTD	HK	3
DONGJIANG ENVIRONMENTAL-H	HK	3	FUYAO GLASS INDUSTRY GROUP-H	HK	3	GUANGNAN HOLDINGS	HK	3	HKT TRUST AND HKT LTD-SS	HK	1
DONGYUE GROUP	HK	3	GALAXY ENTERTAINMENT GROUP L	HK	1	GUANGSHEN RAILWAY CO LTD-H	HK	3	HOLLY FUTURES CO LTD-H	HK	3
DREAM INTERNATIONAL LTD	HK	3	GANFENG LITHIUM CO LTD-H	HK	3	GUANGZHOU AUTOMOBILE GROUP-H	HK	2	HON KWOK LAND INVESTMENT	HK	3
DREAMEAST GROUP LTD	HK	3	GCL NEW ENERGY HOLDINGS LTD	HK	3	GUANGZHOU BAIYUNSHAN PHARM-H	HK	3	HONBRIDGE HOLDINGS LTD	HK	3
DYNAGREEN ENVIRONMENTAL PR-H	HK	3	GCL-POLY ENERGY HOLDINGS LTD	HK	3	GUANGZHOU RURAL COMMERCIAL-H	HK	3	HONG KONG & CHINA GAS	HK	1
DYNAMIC HOLDINGS LTD.	HK	3	GEELY AUTOMOBILE HOLDINGS LT	HK	1	GUOOCO GROUP LTD	HK	3	HONG KONG EXCHANGES & CLEAR	HK	1
EAGLE NICE (INTL) HLDGS LTD	HK	3	GEMDALE PROPERTIES AND INVES	HK	3	GUODIAN TECHNOLOGY & ENVIR-H	HK	3	HONG KONG FERRY(HOLDINGS)CO.	HK	3
EASYKNIT INTERNATIONAL HLDG	HK	3	GEMINI INVESTMENTS HOLDINGS	HK	3	GUOLIAN SECURITIES CO LTD-H	HK	3	HONG KONG FINANCE INVESTMENT	HK	3
ECOGREEN INTERNATIONAL GROUP	HK	3	GENERTEC UNIVERSAL MEDICAL G	HK	3	GUORUI PROPERTIES LTD	HK	3	HONG KONG TELEVISION NETWORK	HK	3

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
HONGHUA GROUP	HK	3	JH EDUCATIONAL TECHNOLOGY IN	HK	3	LANDSEA GREEN GROUP CO LTD	HK	3	MASON GROUP HOLDINGS LTD	HK	3
HONGKONG & SHANGHAI HOTELS	HK	3	JIANGNAN GROUP LTD	HK	3	LANGHAM HOSPITALITY INV -SS	HK	3	MEDIA CHINESE INTERNATIONAL	HK	3
HONGKONG CHINESE LTD	HK	3	JIANGSU EXPRESS CO LTD-H	HK	3	LANZHOU ZHUANGYUAN PASTURE-H	HK	3	MEITU INC	HK	3
HONMA GOLF LTD	HK	3	JIANGXI BANK CO LTD-H	HK	3	LE SAUNDA HOLDINGS LTD	HK	3	MEITUAN DIANPING-CLASS B	HK	3
HONWORLD GROUP LTD	HK	3	JIANGXI COPPER CO LTD-H	HK	3	LEE & MAN CHEMICAL COMPANY L	HK	3	MELBOURNE ENTERPRISES	HK	3
HOP FUNG GROUP HOLDINGS LTD	HK	3	JIAYUAN INTERNATIONAL GROUP	HK	3	LEE & MAN PAPER MANUFACTURIN	HK	3	MELCO INTERNATIONAL DEVELOP.	HK	3
HOPE EDUCATION GROUP CO LTD	HK	3	JILIN JIUTAI RURAL COMMERC-H	HK	3	LEE'S PHARMACEUTICAL HLDGS	HK	3	METALLURGICAL CORP OF CHIN-H	HK	3
HOPEFLUENT GROUP HLDGS LTD	HK	3	JINCHUAN GROUP INTERNATIONAL	HK	3	LEGEND HOLDINGS CORP-H	HK	3	MGM CHINA HOLDINGS LTD	HK	1
HOPSON DEVELOPMENT HOLDINGS	HK	3	JINGRUI HOLDINGS LTD	HK	3	LENOVO GROUP LTD	HK	3	MICROPORT SCIENTIFIC CORP	HK	3
HOSPITAL CORP OF CHINA LTD	HK	3	JINHUI HOLDINGS COMPANY LTD	HK	3	LEOCH INTERNATIONAL TECH	HK	3	MICROSOFT CORP	HK	3
HSBC HOLDINGS PLC	HK	1	JINMAO HOTEL AND JINMAO CHIN	HK	3	LERTHAI GROUP LTD	HK	3	MIDEA REAL ESTATE HOLDING LT	HK	3
HUA HONG SEMICONDUCTOR LTD	HK	3	JINSHANG BANK CO LTD-H	HK	3	LEYOU TECHNOLOGIES HOLDINGS	HK	3	MIDLAND HOLDINGS LTD	HK	3
HUA MEDICINE	HK	3	JINXIN FERTILITY GROUP LTD	HK	3	LI & FUNG LTD	HK	3	MIN XIN HOLDINGS LTD	HK	3
HUABAO INTERNATIONAL HOLDING	HK	3	JNBY DESIGN LTD	HK	3	LI NING CO LTD	HK	3	MINMETALS LAND LTD	HK	3
HUADIAN FUXIN ENERGY CORP -H	HK	3	JOHNSON ELECTRIC HOLDINGS	HK	3	LIANHUA SUPERMARKET HLDGS -H	HK	3	MINSHENG EDUCATION GROUP CO	HK	3
HUADIAN POWER INTL CORP-H	HK	3	JOY CITY PROPERTY LTD	HK	3	LIFESTYLE CHINA GROUP LTD	HK	3	MINTH GROUP LTD	HK	3
HUAJUN INTERNATIONAL GROUP L	HK	3	JU TENG INTERNATIONAL HLDGS	HK	3	LIFESTYLE INTL HLDGS LTD	HK	3	MIRAMAR HOTEL & INVESTMENT	HK	3
HUANENG POWER INTL INC-H	HK	2	JUJIANG CONSTRUCTION GROUP-H	HK	3	LIFETECH SCIENTIFIC CORP	HK	3	MMG LTD	HK	3
HUANENG RENEWABLES CORP-H	HK	3	JUTAL OFFSHORE OIL SERVICES	HK	3	LINGBAO GOLD GROUP CO LTD-H	HK	3	MOBI DEVELOPMENT CO LTD	HK	3
HUATAI SECURITIES CO LTD-H	HK	2	K WAH INTL HOLDINGS	HK	3	LINK REIT	HK	1	MOBVISTA INC	HK	3
HUI XIAN REIT	HK	3	KADER HOLDINGS CO LTD	HK	3	LIPPO CHINA RESOURCES LTD	HK	3	MODERN DENTAL GROUP LTD	HK	3
HUIFU PAYMENT LTD	HK	3	KAI YUAN HOLDINGS LTD	HK	3	LIPPO LTD	HK	3	MODERN LAND CHINA CO LTD	HK	3
HUIZHANG BANK CORP LTD-H	HK	3	KAISA GROUP HOLDINGS LTD	HK	3	LIU CHONG HING INVESTMENT	HK	3	MONGOLIAN MINING CORP	HK	3
HUNG HING PRINT GROUP LTD	HK	3	KAM HING INTERNATIONAL HOLDI	HK	3	LIVZON PHARMACEUTICAL GROU-H	HK	3	MTR CORP	HK	1
HUTCHISON TELECOMM HONG KONG	HK	3	KANGDA INTERNATIONAL ENVIRON	HK	3	L'OCCITANE INTERNATIONAL SA	HK	3	MULTIFIELD INTERNATIONAL HOL	HK	3
HYDOO INTERNATIONAL HOLDING	HK	3	KASEN INTERNATIONAL HOLDINGS	HK	3	LOGAN PROPERTY HOLDINGS CO L	HK	3	MUNSUN CAPITAL GROUP LTD	HK	3
HYSAN DEVELOPMENT CO	HK	1	KECK SENG INVESTMENTS	HK	3	LONGFOR GROUP HOLDINGS LTD	HK	2	NAGACORP LTD	HK	3
I.T LTD	HK	3	KERRY LOGISTICS NETWORK LTD	HK	3	LONGITECH SMART ENERGY HOLDI	HK	3	NAMESON HOLDINGS LTD	HK	3
IDG ENERGY INVESTMENT LTD	HK	3	KERRY PROPERTIES LTD	HK	1	LONKING HOLDINGS LTD	HK	3	NAN HAI CORP LTD	HK	3
IDREAMSKY TECHNOLOGY HOLDING	HK	3	KINETIC MINES AND ENERGY LTD	HK	3	LUEN THAI HOLDINGS	HK	3	NANJING PANDA ELECTRONICS-H	HK	3
IGG INC	HK	3	KINGBOARD HOLDINGS LTD	HK	3	LUK FOOK HOLDINGS INTL LTD	HK	3	NANJING SAMPLE TECHNOLOGY-H	HK	3
IMAX CHINA HOLDING INC	HK	3	KINGBOARD LAMINATES HLDG LTD	HK	3	LUKS GROUP VIETNAM HOLDINGS	HK	3	NANYANG HOLDINGS	HK	3
IMPRO PRECISION INDUSTRIES L	HK	3	KINGDEE INTERNATIONAL SFTWR	HK	3	LUNG KEE BERMUDA HLDG LTD	HK	3	NATIONAL ELECTRONICS HLDGS	HK	3
IND & COMM BK OF CHINA-H	HK	1	KINGDOM HOLDINGS LTD	HK	3	LUOYANG GLASS COMPANY LTD-H	HK	3	NATURE HOME HOLDING COMPANY	HK	3
INKE LTD	HK	3	KINGSOFT CORP LTD	HK	3	LUYE PHARMA GROUP LTD	HK	3	NEO TELEMEDIA LTD	HK	3
INNER MONGOLIA YITAI COAL -H	HK	3	KONG SUN HOLDINGS LTD	HK	3	LUZHENG FUTURES CO LTD-H	HK	3	NEO-NEON HOLDINGS LTD	HK	3
INNOVENT BIOLOGICS INC	HK	3	KOWLOON DEVELOPMENT CO LTD	HK	3	LUZHOU BANK CO LTD-H	HK	3	NETDRAGON WEBSoft HOLDINGS L	HK	3
INSPUR INTERNATIONAL LTD	HK	3	KUANGCHI SCIENCE LTD	HK	3	LUZHOU XINGLU WATER GROUP -H	HK	3	NEW CENTURY GROUP HONG KONG	HK	3
INTEL CORP	HK	3	KUNLUN ENERGY CO LTD	HK	3	LVGEM CHINA REAL ESTATE INVE	HK	3	NEW CENTURY HEALTHCARE HOLDI	HK	3
INTERNATIONAL ENTERTAINMENT	HK	3	KUNMING DIANCHI WATER TREA-H	HK	3	MAANSHAN IRON & STEEL-H	HK	3	NEW CENTURY REIT	HK	3
INTRON TECHNOLOGY HOLDINGS L	HK	3	KWG GROUP HOLDINGS LTD	HK	3	MACAU LEGEND DEVELOPMENT LTD	HK	3	NEW CHINA LIFE INSURANCE C-H	HK	2
IPE GROUP LTD	HK	3	KWOON CHUNG BUS HLDGS LTD	HK	3	MAGNIFICENT HOTEL INVESTMENT	HK	3	NEW SILKROAD CULTURALTAI MEN	HK	3
IRC LTD	HK	3	L.K. TECHNOLOGY HOLDINGS LTD	HK	3	MAN WAH HOLDINGS LTD	HK	3	NEW TIMES ENERGY CORP LTD	HK	3
ISHARES CORE MSCI CH IND ETF	HK	1	LAI FUNG HOLDINGS LTD	HK	3	MAN YUE TECHNOLOGY HOLDINGS	HK	3	NEW WORLD DEPT STORE CHINA	HK	3
ISHARES FTSE A50 CHINA INDEX	HK	1	LAI SUN DEVELOPMENT	HK	3	MANULIFE FINANCIAL CORP	HK	2	NEW WORLD DEVELOPMENT	HK	1
ITC PROPERTIES GROUP LTD	HK	3	LAI SUN GARMENT (INTL)	HK	3	MAOYAN ENTERTAINMENT	HK	3	NEWOCEAN ENERGY HLDGS LTD	HK	3
JACOBSON PHARMA CORP LTD	HK	3	LAM SOON HONG KONG	HK	3	MAOYE INTERNATIONAL HLDGS	HK	3	NEXTEER AUTOMOTIVE GROUP LTD	HK	3

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NINE DRAGONS PAPER HOLDINGS	HK	3	PRECISION TSUGAMI CHINA CORP	HK	3	SHANDONG XINHUA PHARMACEUT-H	HK	3	SINO BIOPHARMACEUTICAL	HK	1
NIRAKU GC HOLDINGS INC	HK	3	PRINX CHENGSHAN CAYMAN HOLDI	HK	3	SHANGHAI DAZHONG PUBLIC UT-H	HK	3	SINO HARBOUR HOLDINGS GROUP	HK	3
NISSIN FOODS CO LTD	HK	3	PROSPERITY REIT	HK	3	SHANGHAI DONGZHENG AUTOMOT-H	HK	3	SINO HOTELS HOLDINGS LTD	HK	3
NORTH MINING SHARES CO LTD	HK	3	PRUDENTIAL PLC	HK	2	SHANGHAI ELECTRIC GRP CO L-H	HK	3	SINO LAND CO	HK	1
NVC LIGHTING HOLDINGS LTD	HK	3	PT INTERNATIONAL DEVELOPMENT	HK	3	SHANGHAI FOSUN PHARMACEUTI-H	HK	3	SINOFERT HOLDINGS LTD	HK	3
NWS HOLDINGS LTD	HK	1	PUBLIC FINANCIAL HLDG LTD	HK	3	SHANGHAI FUDAN MICROELECT-H	HK	3	SINO-I TECHNOLOGY LTD	HK	3
O-NET TECHNOLOGIES GROUP LTD	HK	3	PUJIANG INTERNATIONAL GROUP	HK	3	SHANGHAI HAOHAI BIOLOGICAL-H	HK	3	SINOLINK WORLDWIDE HOLDINGS	HK	3
OP FINANCIAL LTD	HK	3	PW MEDTECH GROUP LTD	HK	3	SHANGHAI INDUSTRIAL HLDG LTD	HK	3	SINOMEDIA HOLDING LTD	HK	3
ORANGE SKY GOLDEN HARVEST EN	HK	3	PYI CORP LTD	HK	3	SHANGHAI INDUSTRIAL URBAN DE	HK	3	SINO-OCEAN GROUP HOLDING LTD	HK	3
ORIENT OVERSEAS INTL LTD	HK	3	Q TECHNOLOGY GROUP CO LTD	HK	3	SHANGHAI JIN JIANG CAPITAL-H	HK	3	SINOPEC ENGINEERING GROUP-H	HK	3
ORIENTAL EXPLORER HLDGS LTD	HK	3	QEEKA HOME CAYMAN INC	HK	3	SHANGHAI JUNSHI BIOSCIENCE-H	HK	3	SINOPEC KANTONS HOLDINGS	HK	3
ORIENTAL PRESS GROUP LTD	HK	3	QILU EXPRESSWAY CO LTD	HK	3	SHANGHAI LA CHAPELLE FASHI-H	HK	3	SINOPEC OILFIELD SERVICE -H	HK	3
ORIENTAL UNIVERSITY CITY HOL	HK	3	QINGDAO PORT INTERNATIONAL-H	HK	3	SHANGHAI PHARMACEUTICALS-H	HK	3	SINOPEC SHANGHAI PETROCHEM-H	HK	3
ORIENTAL WATCH HOLDINGS	HK	3	QINGLING MOTORS CO LTD-H	HK	3	SHANGHAI PRIME MACHINERY-H	HK	3	SINOPHARM GROUP CO-H	HK	3
OSHDORI INTERNATIONAL HOLDI	HK	3	QINHUANGDAO PORT CO LTD-H	HK	3	SHANGHAI ZENDAI PROPERTY LTD	HK	3	SINOSOFT TECHNOLOGY GROUP LT	HK	3
OVERSEAS CHINESE TOWN ASIA	HK	3	RARE EARTH MAGNESIUM TECHNOL	HK	3	SHANGRI-LA ASIA LTD	HK	1	SINOTRANS LIMITED-H	HK	3
OZNER WATER INTERNATIONAL HO	HK	3	RAZER INC	HK	3	SHENG YE CAPITAL LTD	HK	3	SINOTRUK HONG KONG LTD	HK	3
PACIFIC BASIN SHIPPING LTD	HK	3	REALORD GROUP HOLDINGS LTD	HK	3	SHENGJING BANK CO LTD-H	HK	3	SIS INTERNATIONAL HOLDINGS	HK	3
PACIFIC CENTURY PREMIUM DEVE	HK	3	RED STAR MACALLINE GROUP C-H	HK	3	SHENGLI OIL&GAS PIPE HOLDING	HK	4	SISRAM MEDICAL LTD	HK	3
PACIFIC TEXTILES HOLDINGS	HK	3	REDCO PROPERTIES GROUP LTD	HK	3	SHENGUAN HOLDINGS GROUP LTD	HK	3	SITC INTERNATIONAL HOLDINGS	HK	3
PALIBURG HOLDINGS LTD	HK	3	REDSUN PROPERTIES GROUP LTD	HK	3	SHENWAN HONGYUAN GROUP CO -H	HK	2	SITOU GROUP HOLDINGS LTD	HK	3
PAN ASIA ENVIRONMENTAL PROTE	HK	3	REGAL HOTELS INTL HLDGS LTD	HK	3	SHENWAN HONGYUAN HK LTD	HK	3	SJM HOLDINGS LTD	HK	1
PANDA GREEN ENERGY GROUP LTD	HK	3	REGAL REAL ESTATE INVESTMENT	HK	3	SHENZHEN EXPRESSWAY CO-H	HK	3	SKYFAME REALTY HOLDINGS LTD	HK	3
PARKSON RETAIL GROUP LTD	HK	3	REGINA MIRACLE INTERNATIONAL	HK	3	SHENZHEN INTL HOLDINGS	HK	3	SKYWORTH GROUP LTD	HK	3
PAX GLOBAL TECHNOLOGY LTD	HK	3	RICHFIELD GROUP HOLDINGS LTD	HK	3	SHENZHEN INVESTMENT HOLDINGS	HK	3	SMARTONE TELECOMMUNICATIONS	HK	3
PCCW LTD	HK	1	RIVERA HOLDINGS LTD	HK	3	SHENZHEN INVESTMENT HOLDINGS	HK	3	SOCAM DEVELOPMENT LTD	HK	3
PEKING UNIVERSITY RESOURCES	HK	3	RIZHAO PORT JURONG CO LTD-H	HK	3	SHENZHEN INVESTMENT LTD	HK	3	SOHO CHINA LTD	HK	3
PEOPLE'S INSURANCE CO GROU-H	HK	2	ROAD KING INFRASTRUCTURE LTD	HK	3	SHENZHOU INTERNATIONAL GROUP	HK	1	SOLARTECH INTL HLDG LTD	HK	4
PETROCHINA CO LTD-H	HK	1	RONSHINE CHINA HOLDINGS LTD	HK	3	SHIMAO PROPERTY HOLDINGS LTD	HK	3	SOUNDWILL HOLDINGS LTD	HK	3
PHOENIX MEDIA INVESTMENT HOL	HK	3	ROSEDALE HOTEL HOLDINGS LTD	HK	3	SHIRBLE DEPARTMENT STORE	HK	3	SOUTH CHINA HOLDINGS CO LTD	HK	3
PICC PROPERTY & CASUALTY-H	HK	2	ROYALE FURNITURE HOLDINGS	HK	3	SHOUGANG CONCORD CENTURY HLD	HK	3	SOUTH SHORE HOLDINGS LTD	HK	3
PICO FAR EAST HOLDINGS LTD	HK	3	RYKADAN CAPITAL LTD	HK	3	SHOUGANG CONCORD GRAND GROUP	HK	3	SOUTHERN ENERGY HOLDINGS GRO	HK	3
PING AN HEALTHCARE AND TECHN	HK	3	SA SA INTERNATIONAL HLDGS	HK	3	SHOUGANG CONCORD INTL ENT CO	HK	3	SPARKLE ROLL GROUP LTD	HK	3
PING AN INSURANCE GROUP CO-H	HK	1	SAFETY GODOWN CO	HK	3	SHOUGANG FUSHAN RESOURCES GR	HK	3	SPDR GOLD SHARES	HK	1
PIONEER GLOBAL GROUP LTD	HK	3	SAMSON HOLDING LTD	HK	3	SHUI ON LAND LTD	HK	3	SPRING REAL ESTATE INVESTMEN	HK	3
PLANETREE INTERNATIONAL DEVE	HK	3	SAMSON PAPER HOLDINGS LTD	HK	3	SHUN HO HOLDINGS LTD	HK	3	SPRINGLAND INTERNATIONAL HOL	HK	3
PLAYMATES HOLDINGS LTD	HK	3	SAMSONITE INTERNATIONAL SA	HK	3	SHUN HO PROPERTY INVESTMENTS	HK	3	SPT ENERGY GROUP INC	HK	3
POKFULAM DEVELOPMENT COMPANY	HK	3	SANDS CHINA LTD	HK	1	SHUN TAK HOLDINGS LTD	HK	3	SRE GROUP LTD	HK	3
POLY CULTURE GROUP CORP-H	HK	3	SANY HEAVY EQUIPMENT INTL	HK	3	SHUNFENG INTERNATIONAL CLEAN	HK	3	SSY GROUP LTD	HK	3
POLY PROPERTY GROUP CO LTD	HK	3	SAS DRAGON HOLDINGS LTD	HK	3	SICHUAN ENERGY INVESTMENT -H	HK	3	STANDARD CHARTERED PLC	HK	2
POLYTEC ASSET HOLDINGS LTD	HK	3	SEA HOLDINGS LTD	HK	3	SICHUAN EXPRESSWAY CO-H	HK	3	STARBUCKS CORP	HK	3
POSTAL SAVINGS BANK OF CHI-H	HK	2	SEMICONDUCTOR MANUFACTURING	HK	3	SIHUAN PHARMACEUTICAL HLDGS	HK	3	STELLA INTERNATIONAL	HK	3
POU SHENG INTL HOLDINGS LTD	HK	3	SHANDONG CHENMING PAPER-H	HK	3	SIIC ENVIRONMENT HOLDINGS LT	HK	3	STRONG PETROCHEMICAL HOLDING	HK	3
POWER ASSETS HOLDINGS LTD	HK	1	SHANDONG GOLD MINING CO LT-H	HK	2	SILVER GRANT INTL HOLDINGS	HK	3	SUCHUANG GAS CORP LTD	HK	3
POWERLEADER SCIENCE & TECH-H	HK	3	SHANDONG INTERNATIONAL TRU-H	HK	3	SIM TECHNOLOGY GROUP LTD	HK	3	SUMMI GROUP HOLDINGS LTD	HK	3
POWERLONG REAL ESTATE HOLDIN	HK	3	SHANDONG MOLONG PETROLEUM-H	HK	3	SING TAO NEWS CORP LTD	HK	3	SUMMIT ASCENT HOLDINGS LTD	HK	3
PRADA S.P.A.	HK	3	SHANDONG WEIGAO GP MEDICAL-H	HK	3	SINGAMAS CONTAINER HLDGS	HK	3	SUN ART RETAIL GROUP LTD	HK	3

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SUN HUNG KAI & CO LTD	HK	3	TIMES CHINA HOLDINGS LTD	HK	3	WEIQIAO TEXTILE CO LTD-H	HK	3	YANZHOU COAL MINING CO-H	HK	3
SUN HUNG KAI PROPERTIES	HK	1	TINGYI (CAYMAN ISLN) HLDG CO	HK	3	WEIYE HOLDINGS LTD	HK	3	YASHILI INTERNATIONAL HOLDIN	HK	3
SUN KING POWER ELECTRONICS	HK	3	TOMSON GROUP LTD	HK	3	WENZHOU KANGNING HOSPITAL -H	HK	3	YAU LEE HOLDINGS LTD	HK	3
SUNAC CHINA HOLDINGS LTD	HK	2	TONG REN TANG TECHNOLOGIES-H	HK	3	WEST CHINA CEMENT LTD	HK	3	YEEBO INTERNATIONAL HLDGS	HK	3
SUNDART HOLDINGS	HK	3	TONGCHENG-ELONG HOLDINGS LTD	HK	3	WH GROUP LTD	HK	1	YESTAR HEALTHCARE HOLDINGS	HK	3
SUNEVISION HOLDINGS	HK	3	TONGDA GROUP HOLDINGS LTD	HK	3	WHARF HOLDINGS LTD	HK	1	YICHANG HEC CHANGJIANG PHA-H	HK	3
SUNFONDA GROUP HOLDINGS LTD	HK	3	TONGFANG KONTAFARMA HOLDINGS	HK	3	WHARF REAL ESTATE INVESTMENT	HK	1	YIHAI INTERNATIONAL HOLDING	HK	3
SUNLIGHT REAL ESTATE INVEST	HK	3	TONGGUAN GOLD GROUP LTD	HK	3	WHELOCK & CO LTD	HK	1	YIN HE HOLDINGS LTD	HK	3
SUNNY OPTICAL TECH	HK	1	TONLY ELECTRONICS HOLDINGS L	HK	3	WIN HANVERKY HOLDINGS LTD	HK	3	YINCHENG INTERNATIONAL HOLDI	HK	3
SUNSHINE 100 CHINA HOLDINGS	HK	3	TOP SPRING INTERNATIONAL HLD	HK	3	WINFAIR INVESTMENT CO LTD	HK	3	YIP'S CHEMICAL HOLDINGS LTD	HK	3
SUNSHINE OILSANDS LTD	HK	3	TOWNGAS CHINA CO LTD	HK	3	WING ON CO INTERNATIONAL LTD	HK	3	YIXIN GROUP LTD	HK	3
SWIRE PACIFIC LTD - CL A	HK	1	TPV TECHNOLOGY LTD	HK	3	WING TAI PROPERTIES LTD	HK	3	YOUYUAN INTERNATIONAL HOLDIN	HK	3
SWIRE PACIFIC LTD-CL B	HK	2	TRACKER FUND OF HONG KONG	HK	1	WISDOM EDUCATION INTERNATION	HK	3	YT REALTY GROUP LTD	HK	3
SWIRE PROPERTIES LTD	HK	1	TRANSPORT INTL HLDG LTD	HK	3	WISDOM SPORTS GROUP	HK	3	YUAN HENG GAS HOLDINGS LTD	HK	3
SYMPHONY HOLDINGS LTD	HK	3	TRAVELSKY TECHNOLOGY LTD-H	HK	3	WISE - CSI 300 CHINA TRACKER	HK	3	YUANDA CHINA HOLDINGS LTD	HK	3
TAI CHEUNG HOLDINGS	HK	3	TRIGIANT GROUP LTD	HK	3	WISE TALENT INFORMATION TECH	HK	3	YUANSHENGTAI DAIRY FARM LTD	HK	3
TAI SANG LAND DEVELOPEMENT	HK	3	TRINITY LTD	HK	3	WISON ENGINEERING SERVICES C	HK	3	YUE YUEN INDUSTRIAL HLDG	HK	1
TAI UNITED HOLDINGS LTD	HK	3	TRULY INTERNATIONAL HOLDINGS	HK	3	WONDERFUL SKY FINANCIAL GROU	HK	3	YUEXIU PROPERTY CO LTD	HK	3
TALENT PROPERTY GROUP LTD	HK	3	TSAKER CHEMICAL GROUP LTD	HK	3	WONG'S INTERNATIONAL HLDGS	HK	3	YUEXIU REAL ESTATE INVESTMEN	HK	3
TAN CHONG INTERNATIONAL LTD	HK	3	TSIM SHA TSUI PROPERTIES	HK	3	WONG'S KONG KING INTL	HK	3	YUEXIU TRANSPORT INFRASTRUCT	HK	3
TAO HEUNG	HK	3	TSINGTAO BREWERY CO LTD-H	HK	3	WORLD HOUSEWARE HOLDINGS LTD	HK	3	YUNFENG FINANCIAL GROUP LTD	HK	3
TAUNG GOLD INTERNATIONAL LTD	HK	3	UNI-PRESIDENT CHINA HOLDINGS	HK	3	WULING MOTORS HOLDINGS LTD	HK	3	YUNNAN WATER INVESTMENT -H	HK	3
TCL ELECTRONICS HOLDINGS LTD	HK	3	UNITED ENERGY GROUP LTD	HK	3	WUXI APPTec CO LTD-H	HK	2	YUXING INFOTECH INVESTMENT	HK	3
TECHNOVATOR INTERNATIONAL LT	HK	3	UNIVERSAL HEALTH INTERNATION	HK	3	WUXI BIOLOGICS CAYMAN INC	HK	2	YUZHOU PROPERTIES CO	HK	3
TECHTRONIC INDUSTRIES CO LTD	HK	1	UPBEST GROUP LTD	HK	3	WYNN MACAU LTD	HK	1	ZHAOJIN MINING INDUSTRY - H	HK	3
TELEVISION BROADCASTS LTD	HK	3	VALUE PARTNERS GROUP LTD	HK	3	XIABUXIABU CATERING MANAGEME	HK	3	ZHEJIANG EXPRESSWAY CO-H	HK	3
TENCENT HOLDINGS LTD	HK	1	VANKE PROPERTY (OVERSEAS) LT	HK	3	XIAMEN INTERNATIONAL PORT-H	HK	3	ZHEJIANG SHIBAO CO LTD-H	HK	3
TENFU CAYMANS HLDGS CO LTD	HK	3	VANTAGE INTERNATIONAL	HK	3	XIAOMI CORP-CLASS B	HK	2	ZHENGZHOU COAL MINING MACH-H	HK	3
TERN PROPERTIES	HK	3	VCREDIT HOLDINGS LTD	HK	3	XIN POINT HOLDINGS LTD	HK	3	ZHENRO PROPERTIES GROUP LTD	HK	3
TEXHONG TEXTILE GROUP LTD	HK	3	VEDAN INTERNATIONAL HOLDINGS	HK	3	XINCHEN CHINA POWER HOLDINGS	HK	3	ZHONG AN GROUP LTD	HK	3
TEXWINCA HOLDINGS LTD	HK	3	VICTORY CITY INTL HLDGS LTD	HK	3	XINGDA INT'L HOLDINGS	HK	3	ZHONG HUA INTL HLDGS LTD	HK	3
THE UNITED LABORATORIES INTE	HK	3	VINDA INTERNATIONAL HOLDINGS	HK	3	XINGFA ALUMINIUM HOLDINGS	HK	3	ZHONGAN ONLINE P&C INSURAN-H	HK	3
THING ON ENTERPRISE LTD	HK	3	VITASOY INTL HOLDINGS LTD	HK	1	XINHUA WINSHARE PUBLISHING-H	HK	3	ZHONGCHANG INTERNATIONAL HOL	HK	3
TIAN AN CHINA INVESTMENT	HK	3	VIVA CHINA HOLDINGS LTD	HK	3	XINJIANG GOLDWIND SCI&TEC-H	HK	3	ZHONGLIANG HOLDINGS GROUP CO	HK	3
TIAN GE INTERACTIVE HOLDINGS	HK	3	VPOWER GROUP INTERNATIONAL H	HK	3	XINJIANG XINXIN MINING IND-H	HK	3	ZHONGSHENG GROUP HOLDINGS	HK	3
TIAN SHAN DEVELOPMENT HOLD	HK	3	VSTECs HOLDINGS LTD	HK	3	XINMING CHINA HOLDINGS LTD	HK	3	ZHONGYU GAS HOLDINGS LTD	HK	3
TIAN TECK LAND	HK	3	VTECH HOLDINGS LTD	HK	3	XINTE ENERGY CO LTD-H	HK	3	ZHONGYUAN BANK CO LTD-H	HK	3
TIANDE CHEMICAL HOLDINGS LTD	HK	3	WAH HA REALTY CO	HK	3	XINYANG MAOJIAN GROUP LTD	HK	3	ZHOU HEI YA INTERNATIONAL HO	HK	3
TIANGONG INTL CO LTD	HK	3	WAI KEE HOLDINGS LTD	HK	3	XINYI GLASS HOLDINGS LTD	HK	3	ZHUGUANG HOLDINGS GROUP CO	HK	3
TIANJIN CAPITAL ENVIRON-H	HK	3	WAI YUEN TONG MEDICINE HOLDI	HK	3	XINYI SOLAR HOLDINGS LTD	HK	3	ZHUHAI HOLDINGS INVESTMENT G	HK	3
TIANJIN DEVELOPMENT HLDGS LT	HK	3	WANDA HOTEL DEVELOPMENT CO L	HK	3	XIWANG SPECIAL STEEL CO LTD	HK	3	ZHUZHOU CRRC TIMES ELECTRI-H	HK	3
TIANJIN JINRAN PUBLIC UTIL-H	HK	3	WANG ON GROUP LTD	HK	3	XTEP INTERNATIONAL HOLDINGS	HK	3	ZIJIN MINING GROUP CO LTD-H	HK	3
TIANJIN PORT DVLP HLDS LTD	HK	3	WANG ON PROPERTIES LTD	HK	3	YADEA GROUP HOLDINGS LTD	HK	3	ZOOMLION HEAVY INDUSTRY - H	HK	3
TIANLI EDUCATION INTERNATION	HK	3	WANT WANT CHINA HOLDINGS LTD	HK	1	YANCHANG PETROLEUM INTERNATI	HK	3	ZTE CORP-H	HK	3
TIANNENG POWER INTL LTD	HK	3	WASION HOLDINGS LTD	HK	3	YANCOAL AUSTRALIA LTD	HK	3	ZUOLI KECHUANG MICRO-FINAN-H	HK	3
TIBET WATER RESOURCES LTD	HK	3	WE SOLUTIONS LTD	HK	3	YANGTZE OPTICAL FIBRE AND-H	HK	3	AEON CO (M) BHD	MY	3
TIME WATCH INVESTMENTS LTD	HK	3	WEICHAJ POWER CO LTD-H	HK	2	YANTAI NORTH ANDRE JUICE-H	HK	3	AEON CREDIT SERVICE M BHD	MY	2

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
AFFIN BANK BHD	MY	2	EKOVEST BHD	MY	3	KLUANG RUBBER CO (M) BHD	MY	3	MUDA HOLDINGS BERHAD	MY	3
AIRASIA GROUP BHD	MY	2	ENGTEX GROUP BHD	MY	3	KNM GROUP BHD	MY	3	MUHIBBAH ENGINEERING (M) BHD	MY	3
AL-'AQAR HEALTHCARE REAL EST	MY	3	EVERGREEN FIBREBOARD BHD	MY	3	KOSSAN RUBBER INDUSTRIES	MY	2	MULPHA INTERNATIONAL BHD	MY	3
ALLIANCE BANK MALAYSIA BHD	MY	1	EVERSENDAI CORP BHD	MY	3	KPJ HEALTHCARE BERHAD	MY	2	NAIM HOLDINGS BERHAD	MY	3
ALLIANZ MALAYSIA BHD	MY	3	FAR EAST HOLDINGS BHD	MY	3	KSL HOLDINGS BHD	MY	3	O.S.K. HOLDINGS BHD	MY	3
AMANAHRAYA REIT	MY	3	FAVELLE FAVCO BHD	MY	3	KUALA LUMPUR KEPONG BHD	MY	1	ORIENTAL HOLDINGS BERHAD	MY	2
AMCORP PROPERTIES BHD	MY	3	FGV HOLDINGS BHD	MY	3	KUMPULAN FIMA BHD	MY	3	PANASONIC MANUFACTURING MALA	MY	3
AMFIRST REAL ESTATE INVESTM	MY	3	FRASER & NEAVE HOLDINGS BHD	MY	1	KUMPULAN PERANGSANG SELANGOR	MY	3	PARAMOUNT CORP BHD	MY	3
AMMB HOLDINGS BHD	MY	1	GADANG HOLDINGS BHD	MY	3	KWANTAS CORP BHD	MY	3	PARKSON HOLDINGS BHD	MY	3
ANN JOO RESOURCES BHD	MY	3	GAMUDA BHD	MY	1	LAFARGE MALAYSIA BHD	MY	3	PAVILION REAL ESTATE INVEST	MY	2
APM AUTOMOTIVE HOLDINGS BHD	MY	3	GAS MALAYSIA BHD	MY	2	LAND & GENERAL BHD	MY	3	PBA HOLDINGS BHD	MY	3
ASIAN PAC HOLDINGS BHD	MY	3	GENTING BHD	MY	1	LANDMARKS BERHAD	MY	3	PETRON MALAYSIA REFINING & M	MY	3
ASTRO MALAYSIA HOLDINGS BHD	MY	2	GENTING MALAYSIA BHD	MY	1	LBS BINA GROUP BHD	MY	3	PETRONAS CHEMICALS GROUP BHD	MY	1
ATLAN HOLDINGS BERHAD	MY	3	GENTING PLANTATIONS BHD	MY	1	LEONG HUP INTERNATIONAL BHD	MY	3	PETRONAS DAGANGAN BHD	MY	1
AXIATA GROUP BERHAD	MY	1	GLOMAC BHD	MY	3	LINGKARAN TRANS KOTA HLDGS	MY	3	PETRONAS GAS BHD	MY	1
AXIS REAL ESTATE INVESTMENT	MY	3	GUAN CHONG BHD	MY	3	LION INDUSTRIES CORP BHD	MY	3	PLENITUDE BHD	MY	3
BATU KAWAN BHD	MY	2	GUOCOLAND MALAYSIA BHD	MY	3	LOTTE CHEMICAL TITAN HOLDING	MY	2	POS MALAYSIA BERHAD	MY	3
BERJAYA ASSETS BHD	MY	3	HAP SENG CONSOLIDATED	MY	1	LPI CAPITAL BERHAD	MY	2	PPB GROUP BERHAD	MY	1
BERJAYA CORP BHD	MY	3	HAP SENG PLANTATIONS HLDGS	MY	3	MAGNUM BHD	MY	2	PRESS METAL ALUMINIUM HOLDIN	MY	1
BERJAYA LAND BHD	MY	3	HARTALEGA HOLDINGS BHD	MY	1	MAH SING GROUP BHD	MY	3	PUBLIC BANK BERHAD	MY	1
BERJAYA SPORTS TOTO BHD	MY	2	HENGYUAN REFINING CO BHD	MY	3	MALAKOFF CORP BHD	MY	2	PUNCAK NIAGA HOLDINGS BHD	MY	3
BIMB HOLDINGS BHD	MY	2	HIAP TECK VENTURE BHD	MY	3	MALAYAN BANKING BHD	MY	1	QL RESOURCES BHD	MY	1
BINTULU PORT HOLDINGS BHD	MY	3	HIBISCUS PETROLEUM BHD	MY	3	MALAYAN FLOUR MILLS BHD	MY	3	RANHILL HOLDINGS BHD	MY	3
BORNEO OIL BHD	MY	3	HOCK SENG LEE BERHAD	MY	3	MALAYAN UNITED INDUSTRIES BH	MY	3	REACH ENERGY BHD	MY	3
BOUSTEAD HOLDINGS BHD	MY	3	HONG LEONG BANK BERHAD	MY	1	MALAYSIA AIRPORTS HLDGS BHD	MY	1	RHB BANK BHD	MY	1
BOUSTEAD PLANTATIONS BHD	MY	3	HONG LEONG FINANCIAL GROUP	MY	1	MALAYSIA BUILDING SOCIETY	MY	2	SAPURA ENERGY BHD	MY	3
BREM HOLDING BHD	MY	3	HONG LEONG INDUSTRIES BHD	MY	2	MALAYSIA MARINE AND HEAVY EN	MY	3	SARAWAK OIL PALMS BERHAD	MY	3
BUMI ARMADA BERHAD	MY	3	I-BHD	MY	3	MALAYSIAN PACIFIC INDUSTRIES	MY	3	SCIENTEX BHD	MY	2
BURSA MALAYSIA BHD	MY	2	IGB BHD	MY	3	MALAYSIAN RESOURCES CORP BHD	MY	2	SELANGOR DREDGING BHD	MY	3
CAHYA MATA SARAWAK BHD	MY	3	IGB REAL ESTATE INVESTMENT T	MY	2	MALTON BHD	MY	3	SERBA DINAMIK HOLDINGS BHD	MY	2
CAN-ONE BHD	MY	3	IHH HEALTHCARE BHD	MY	1	MANULIFE HOLDINGS BHD	MY	3	SHANGRI-LA HOTELS (MAL) BHD	MY	3
CAPITALAND MALAYSIA MALL TRU	MY	3	IJM CORP BHD	MY	1	MATRIX CONCEPTS HOLDINGS BHD	MY	3	SHIN YANG SHIPPING CORP BHD	MY	3
CB INDUSTRIAL PRODUCT HLDG	MY	3	IJM PLANTATIONS BHD	MY	3	MAXIS BHD	MY	1	SHL CONSOLIDATED BHD	MY	3
CHIN TECK PLANTATIONS BHD	MY	3	INARI AMERTRON BHD	MY	2	MBM RESOURCES BERHAD	MY	3	SIME DARBY BERHAD	MY	1
CIMB GROUP HOLDINGS BHD	MY	1	INSAS BHD	MY	3	MCT BHD	MY	3	SIME DARBY PLANTATION BHD	MY	1
COASTAL CONTRACTS BHD	MY	3	IOI CORP BHD	MY	1	MEDIA CHINESE INTERNATIONAL	MY	3	SIME DARBY PROPERTY BHD	MY	3
COUNTRY HEIGHTS HOLDINGS BHD	MY	3	IOI PROPERTIES GROUP BHD	MY	2	MEDIA PRIMA BHD	MY	3	SOUTHERN STEEL BERHAD	MY	3
CRESCENDO CORPORATION BHD	MY	3	ISKANDAR WATERFRONT CITY BHD	MY	3	MEGA FIRST CORP BHD	MY	3	SP SETIA BHD	MY	1
CSC STEEL HOLDINGS BHD	MY	3	JAKS RESOURCES BHD	MY	3	MISC BHD	MY	1	STAR MEDIA GROUP BHD	MY	3
DAYANG ENTERPRISE HLDGS BHD	MY	3	JAYA TIASA HOLDINGS BHD	MY	3	MITRAJAYA HOLDINGS BHD	MY	3	SUNSURIA BHD	MY	3
DIALOG GROUP BHD	MY	1	JCY INTERNATIONAL BHD	MY	3	MK LAND HOLDINGS BHD	MY	3	SUNWAY BHD	MY	2
DIGI.COM BHD	MY	1	KARAMBUNAI CORP BHD	MY	3	MKH BHD	MY	3	SUNWAY REAL ESTATE INVESTMEN	MY	2
DRB-HICOM BHD	MY	2	KECK SENG (MALAYSIA) BHD	MY	3	MMC CORP BHD	MY	2	SUPERMAX CORP BHD	MY	3
DUTALAND BHD	MY	3	KENANGA INVESTMENT BANK BHD	MY	3	MNRB HOLDINGS BHD	MY	3	SURIA CAPITAL HOLDINGS BHD	MY	3
EASTERN & ORIENTAL BHD	MY	3	KERJAYA PROSPEK GROUP BHD	MY	3	MPHB CAPITAL BHD	MY	3	SYARIKAT TAKAFUL MALAYSIA KE	MY	2
ECO WORLD DEVELOPMENT GROUP	MY	3	KIM LOONG RESOURCES BHD	MY	3	MRCB-QUILL REIT	MY	3	SYMPHONY LIFE BHD	MY	3
ECO WORLD INTERNATIONAL BHD	MY	3	KLCCP STAPLED GROUP	MY	2	MSM MALAYSIA HOLDINGS BHD	MY	3	TA ANN HOLDINGS BERHAD	MY	3

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
TA ENTERPRISE BERHAD	MY	3	ACUITY BRANDS INC	US	1	APPLIED MATERIALS INC	US	1	BOYD GAMING CORP	US	3
TA GLOBAL BHD	MY	3	ADOBE INC	US	1	ARCELORMITTAL-NY REGISTERED	US	3	BP MIDSTREAM PARTNERS LP	US	3
TALIWORKS CORP BHD	MY	3	ADTRAN INC	US	3	ARCH CAPITAL GROUP LTD	US	1	BP PLC-SPONS ADR	US	2
TAN CHONG MOTOR HOLDINGS BHD	MY	3	ADVANCED MICRO DEVICES	US	1	ARCHER-DANIELS-MIDLAND CO	US	1	BRISTOL-MYERS SQUIBB CO	US	1
TDM BHD	MY	3	AECOM	US	3	ARES CAPITAL CORP	US	3	BRITISH-AMERICAN TOB-SP ADR	US	2
TELEKOM MALAYSIA BHD	MY	1	AES CORP	US	1	ARISTA NETWORKS INC	US	1	BROADCOM INC	US	1
TENAGA NASIONAL BHD	MY	1	AFLAC INC	US	1	ASHLAND GLOBAL HOLDINGS INC	US	3	BROOKFIELD ASSET MANAGE-CL A	US	3
TH PLANTATIONS BHD	MY	3	AGNC INVESTMENT CORP	US	1	ASSURANT INC	US	1	BROWN-FORMAN CORP-CLASS A	US	3
TIME DOTCOM BHD	MY	2	AGNICO EAGLE MINES LTD	US	3	ASSURED GUARANTY LTD	US	3	BUCKLE INC/THE	US	3
TIONG NAM LOGISTICS HOLDINGS	MY	3	AIR PRODUCTS & CHEMICALS INC	US	1	ASTRAZENECA PLC-SPONS ADR	US	2	BUNGE LTD	US	1
TITIJAYA LAND BHD	MY	3	ALBEMARLE CORP	US	1	AT&T INC	US	1	CAN IMPERIAL BK OF COMMERCE	US	3
TMC LIFE SCIENCES BHD	MY	3	ALCOA CORP	US	3	AUTOHOME INC-ADR	US	3	CANOPY GROWTH CORP	US	3
TOP GLOVE CORP BHD	MY	1	ALIBABA GROUP HOLDING-SP ADR	US	1	AUTOMATIC DATA PROCESSING	US	1	CAPITAL ONE FINANCIAL CORP	US	1
TROPICANA CORP BHD	MY	3	ALLEGHANY CORP	US	1	AVALONBAY COMMUNITIES INC	US	1	CAPRI HOLDINGS LTD	US	1
TSH RESOURCES BHD	MY	3	ALLERGAN PLC	US	1	AVNET INC	US	3	CARDINAL HEALTH INC	US	1
UEM EDGENTA BHD	MY	3	ALLIANT ENERGY CORP	US	1	AXIS CAPITAL HOLDINGS LTD	US	3	CARNIVAL CORP	US	1
UEM SUNRISE BHD	MY	2	ALLSTATE CORP	US	1	BAIDU INC - SPON ADR	US	3	CATERPILLAR INC	US	1
UMW HOLDINGS BHD	MY	3	ALPHABET INC-CL A	US	1	BAIDU INC - SPON ADR	US	3	CBS CORP-CLASS B NON VOTING	US	1
UNISEM (M) BERHAD	MY	3	ALPHABET INC-CL C	US	1	BANCO BILBAO VIZCAYA-SP ADR	US	3	CELESTICA INC	US	3
UNITED MALACCA BHD	MY	3	ALTABA INC	US	3	BANCO SANTANDER SA-SPON ADR	US	3	CELGENE CORP	US	1
UNITED PLANTATIONS BHD	MY	2	ALTRIA GROUP INC	US	1	BANK OF AMERICA CORP	US	1	CEMEX SAB-SPONS ADR PART CER	US	3
UOA DEVELOPMENT BHD	MY	2	AMAZON.COM INC	US	1	BANK OF MONTREAL	US	3	CENTURY ALUMINUM COMPANY	US	3
UOA REAL ESTATE INVESTMENT	MY	3	AMBARILLA INC	US	3	BANK OF NEW YORK MELLON CORP	US	1	CENTURYLINK INC	US	1
V.S. INDUSTRY BERHAD	MY	3	AMC ENTERTAINMENT HLDS-CL A	US	3	BAOZUN INC-SPN ADR	US	3	CHANGYOU.COM LTD-ADR	US	3
VELESTO ENERGY BHD	MY	3	AMDOCS LTD	US	3	BARCLAYS PLC-SPONS ADR	US	3	CHANGYOU.COM LTD-ADR	US	3
WAH SEONG CORP BHD	MY	3	AMEREN CORPORATION	US	1	BARRICK GOLD CORP	US	3	CHEETAH MOBILE INC - ADR	US	3
WCE HOLDINGS BHD	MY	3	AMERICAN ELECTRIC POWER	US	1	BAUSCH HEALTH COS INC	US	3	CHESAPEAKE ENERGY CORP	US	3
WCT HOLDINGS BHD	MY	3	AMERICAN EXPRESS CO	US	1	BAXTER INTERNATIONAL INC	US	1	CHEVRON CORP	US	1
WESTPORTS HOLDINGS BHD	MY	1	AMERICAN FINANCIAL GROUP INC	US	1	BAYTEX ENERGY CORP	US	3	CHIMERA INVESTMENT CORP	US	3
WHITE HORSE BHD	MY	3	AMERICAN INTERNATIONAL GROUP	US	1	BB&T CORP	US	1	CHINA MOBILE LTD-SPON ADR	US	3
WTK HOLDINGS BERHAD	MY	3	AMERICAN INTERNATIONAL-CW21	US	3	BECTON DICKINSON AND CO	US	1	CHINA SOUTHERN AIR-SPONS ADR	US	3
XIDELANG HOLDINGS LTD	MY	3	AMERICAN NATIONAL INSURANCE	US	3	BERKSHIRE HATHAWAY INC-CL B	US	1	CHINA TELECOM CORP LTD-ADR	US	3
YINSON HOLDINGS BHD	MY	2	AMERICAN TOWER CORP	US	1	BEST BUY CO INC	US	1	CHINA UNICOM HONG KONG-ADR	US	3
YNH PROPERTY BHD	MY	3	AMERICAN WATER WORKS CO INC	US	1	BEYOND MEAT INC	US	3	CHINA YUCHAI INTL LTD	US	3
YTL CORP BHD	MY	1	AMERIPRISE FINANCIAL INC	US	1	BHP GROUP LTD-SPON ADR	US	2	CHIPOTLE MEXICAN GRILL INC	US	1
YTL HOSPITALITY REIT	MY	3	AMGEN INC	US	1	BILIBILI INC-SPONSORED ADR	US	3	CHUBB LTD	US	1
YTL LAND & DEVELOPMENT BHD	MY	3	ANAPLAN INC	US	3	BIOGEN INC	US	1	CHURCH & DWIGHT CO INC	US	1
YTL POWER INTERNATIONAL BHD	MY	2	ANHEUSER-BUSCH INBEV-SPN ADR	US	2	BITAUTO HOLDINGS LTD-ADR	US	3	CIA ENERGETICA DE-SPON ADR	US	3
3D SYSTEMS CORP	US	3	ANNALY CAPITAL MANAGEMENT INC	US	1	BLACKBERRY LTD	US	3	CIA SANEAMENTO BASICO DE-ADR	US	3
3M CO	US	1	ANSYS INC	US	1	BLACKROCK INC	US	1	CIGNA CORP	US	1
58.COM INC-ADR	US	3	ANTHEM INC	US	1	BLACKSTONE GROUP INC/THE-A	US	3	CINCINNATI FINANCIAL CORP	US	1
ABB LTD-SPON ADR	US	3	AON PLC	US	1	BOEING CO/THE	US	1	CISCO SYSTEMS INC	US	1
ABBOTT LABORATORIES	US	1	APACHE CORP	US	1	BOOKING HOLDINGS INC	US	1	CIT GROUP INC	US	1
ABBVIE INC	US	1	APHRIA INC	US	3	BOOZ ALLEN HAMILTON HOLDINGS	US	3	CITIGROUP INC	US	1
ABIOMED INC	US	1	APOLLO COMMERCIAL REAL ESTAT	US	3	BOSTON BEER COMPANY INC-A	US	3	CLEVELAND-CLIFFS INC	US	3
ACCENTURE PLC-CL A	US	1	APOLLO GLOBAL MANAGEMENT - A	US	3	BOSTON PROPERTIES INC	US	1	CME GROUP INC	US	1
ACTIVISION BLIZZARD INC	US	1	APPLE INC	US	1	BOSTON SCIENTIFIC CORP	US	1	CNA FINANCIAL CORP	US	3

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CNO FINANCIAL GROUP INC	US	3	DTE ENERGY COMPANY	US	1	FISERV INC	US	1	HEWLETT PACKARD ENTERPRISE	US	1
COCA-COLA CO/THE	US	1	DUKE ENERGY CORP	US	1	FITBIT INC - A	US	3	HILTON WORLDWIDE HOLDINGS IN	US	1
COLGATE-PALMOLIVE CO	US	1	DXC TECHNOLOGY CO	US	1	FIVE BELOW	US	3	HIMAX TECHNOLOGIES INC-ADR	US	3
COMCAST CORP-CLASS A	US	1	E*TRADE FINANCIAL CORP	US	1	FLAGSTAR BANCORP INC	US	3	HOLLYSYS AUTOMATION TECHNOLO	US	3
COMERICA INC	US	1	EATON CORP PLC	US	1	FLEX LTD	US	1	HONEYWELL INTERNATIONAL INC	US	1
COMTECH TELECOMMUNICATIONS	US	3	EBAY INC	US	1	FLUOR CORP	US	1	HOSPITALITY PROPERTIES TRUST	US	3
CONAGRA BRANDS INC	US	1	ECOLAB INC	US	1	FMC CORP	US	1	HOST HOTELS & RESORTS INC	US	1
CONCHO RESOURCES INC	US	1	EDISON INTERNATIONAL	US	1	FORD MOTOR CO	US	1	HUANENG POWER INTL-SPONS ADR	US	3
CONOCOPHILLIPS	US	1	EDWARDS LIFESCIENCES CORP	US	1	FORTINET INC	US	1	HUAZHU GROUP LTD-ADR	US	3
CONSOLIDATED EDISON INC	US	1	ELDORADO GOLD CORP	US	3	FOSSIL GROUP INC	US	3	HUMANA INC	US	1
CONSTELLATION BRANDS INC-A	US	1	ELI LILLY & CO	US	1	FRANCO-NEVADA CORP	US	3	HUNTINGTON BANCSHARES INC	US	1
CONTINENTAL RESOURCES INC/OK	US	1	EMERGENT BIOSOLUTIONS INC	US	3	FRANKLIN RESOURCES INC	US	1	HYATT HOTELS CORP - CL A	US	3
CORELOGIC INC	US	3	EMERSON ELECTRIC CO	US	1	FREEPORT-MCMORAN INC	US	1	IAC/INTERACTIVECORP	US	1
CORNING INC	US	1	ENCANA CORP	US	3	FUNKO INC-CLASS A	US	3	ICAHN ENTERPRISES LP	US	3
COSTCO WHOLESALE CORP	US	1	ENERGY SELECT SECTOR SPDR	US	3	GAMESTOP CORP-CLASS A	US	3	ICICI BANK LTD-SPON ADR	US	3
CREDIT SUISSE GROUP-SPON ADR	US	3	ENERGY TRANSFER LP	US	3	GANNETT CO INC	US	3	ILLINOIS TOOL WORKS	US	1
CREE INC	US	3	ENERPLUS CORP	US	3	GAP INC/THE	US	1	ILLUMINA INC	US	1
CRESCENT POINT ENERGY CORP	US	3	ENTERGY CORP	US	1	GARTNER INC	US	1	IMAX CORP	US	3
CROWN CASTLE INTL CORP	US	1	ENTERPRISE PRODUCTS PARTNERS	US	3	GAZPROM PJSC-SPON ADR	US	3	ING GROEP N.V.-SPONSORED ADR	US	3
CSX CORP	US	1	ENVESTNET INC	US	3	GENERAL DYNAMICS CORP	US	1	INGERSOLL-RAND PLC	US	1
CTRIIP.COM INTERNATIONAL-ADR	US	3	EOG RESOURCES INC	US	1	GENERAL ELECTRIC CO	US	1	INNOVATIVE INDUSTRIAL PROPER	US	3
CTRIIP.COM INTERNATIONAL-ADR	US	3	EQUINOR ASA-SPON ADR	US	3	GENERAL MILLS INC	US	1	INPHI CORP	US	3
CUBIC CORP	US	3	EQUITY RESIDENTIAL	US	1	GENERAL MOTORS CO	US	1	INTEL CORP	US	1
CUMMINS INC	US	1	ERICSSON (LM) TEL-SP ADR	US	3	GENWORTH FINANCIAL INC-CL A	US	3	INTERACTIVE BROKERS GRO-CL A	US	3
CVR ENERGY INC	US	3	EROS INTERNATIONAL PLC	US	3	G-III APPAREL GROUP LTD	US	3	INTERCONTINENTAL EXCHANGE IN	US	1
CVS HEALTH CORP	US	1	ESTEE LAUDER COMPANIES-CL A	US	1	GILEAD SCIENCES INC	US	1	INTERNATIONAL PAPER CO	US	1
CYBERARK SOFTWARE LTD/ISRAEL	US	3	ETSY INC	US	3	GLAXOSMITHKLINE PLC-SPON ADR	US	2	INTERPUBLIC GROUP OF COS INC	US	1
DANAHER CORP	US	1	EVEREST RE GROUP LTD	US	1	GLOBAL MEDICAL REIT INC	US	3	INTL BUSINESS MACHINES CORP	US	1
DEERE & CO	US	1	EVERSOURCE ENERGY	US	1	GLOBE LIFE INC	US	1	INTL SPEEDWAY CORP-CL A	US	3
DELEK US HOLDINGS INC	US	3	EXELON CORP	US	1	GLU MOBILE INC	US	3	INTUIT INC	US	1
DELEK US HOLDINGS INC	US	1	EXPEDIA GROUP INC	US	1	GOLDEN OCEAN GROUP LTD	US	3	INVESCO LTD	US	1
DELTA AIR LINES INC	US	1	EXXON MOBIL CORP	US	1	GOLDMAN SACHS GROUP INC	US	1	INVESCO QQQ TRUST SERIES 1	US	3
DEUTSCHE BANK AG-REGISTERED	US	3	EZCORP INC-CL A	US	3	GOPRO INC-CLASS A	US	3	IQIYI INC-ADR	US	3
DEVON ENERGY CORP	US	1	FACEBOOK INC-CLASS A	US	1	GREENLIGHT CAPITAL RE LTD-A	US	3	IRON MOUNTAIN INC	US	1
DHT HOLDINGS INC	US	3	FASTENAL CO	US	1	GROUPON INC	US	3	ISHARES 20+ YEAR TREASURY BO	US	3
DIAGEO PLC-SPONSORED ADR	US	2	FEDEX CORP	US	1	GRUBHUB INC	US	1	ISHARES ASIA 50 ETF	US	3
DIAMOND OFFSHORE DRILLING	US	3	FIAT CHRYSLER AUTOMOBILES NV	US	3	GRUPO SUPERVIELLE SA-SP ADR	US	3	ISHARES CORE MSCI PACIFIC ET	US	3
DIANA SHIPPING INC	US	3	FIDELITY NATIONAL FINANCIAL	US	1	GUARDANT HEALTH INC	US	3	ISHARES CORE S&P 500 ETF	US	1
DISCOVER FINANCIAL SERVICES	US	1	FIDELITY NATIONAL INFO SERV	US	1	HALLIBURTON CO	US	1	ISHARES EXPANDED TECH-SOFTWA	US	3
DISCOVERY INC - A	US	1	FIFTH THIRD BANCORP	US	1	HANESBRANDS INC	US	1	ISHARES IBOXX HIGH YLD CORP	US	3
DOLLAR GENERAL CORP	US	1	FINANCIAL SELECT SECTOR SPDR	US	3	HARLEY-DAVIDSON INC	US	1	ISHARES JP MORGAN USD EMERGI	US	3
DOMINION ENERGY INC	US	1	FIREEYE INC	US	3	HARTFORD FINANCIAL SVCS GRP	US	1	ISHARES MORTGAGE REAL ESTATE	US	3
DOVER CORP	US	1	FIRST BANCORP PUERTO RICO	US	3	HASBRP INC	US	1	ISHARES MSCI ALL COUNTRY ASI	US	3
DOW INC	US	1	FIRST HORIZON NATIONAL CORP	US	3	HCP INC	US	1	ISHARES MSCI EAFE ETF	US	3
DR HORTON INC	US	1	FIRST MAJESTIC SILVER CORP	US	3	HDFC BANK LTD-ADR	US	3	ISHARES MSCI EMERGING MARKET	US	3
DROPBOX INC-CLASS A	US	1	FIRST SOLAR INC	US	3	HERSHEY CO/THE	US	1	ISHARES MSCI JAPAN ETF	US	3
DRYSHIPS INC	US	3	FIRSTENERGY CORP	US	1	HESS CORP	US	1	ISHARES MSCI PHILIPPINES ETF	US	3

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
ISHARES MSCI THAILAND ETF	US	3	MANCHESTER UNITED PLC-CL A	US	3	NEW RESIDENTIAL INVESTMENT	US	3	PFIZER INC	US	1
ISHARES RUSSELL 2000 ETF	US	3	MARATHON OIL CORP	US	1	NEW YORK COMMUNITY BANCORP	US	3	PHILLIPS 66	US	1
ISHARES SILVER TRUST	US	3	MARATHON PETROLEUM CORP	US	1	NEW YORK TIMES CO-A	US	3	PINDUODUO INC-ADR	US	3
ISHARES US REAL ESTATE ETF	US	3	MARSH & MCLENNAN COS	US	1	NEWELL BRANDS INC	US	1	PINNACLE WEST CAPITAL	US	1
ISHARES USTECHNOLOGY ETF	US	3	MARTIN MARIETTA MATERIALS	US	1	NEWMONT GOLDCORP CORP	US	1	PIONEER NATURAL RESOURCES CO	US	1
ITRON INC	US	3	MARVELL TECHNOLOGY GROUP LTD	US	1	NEWS CORP - CLASS A	US	1	PNC FINANCIAL SERVICES GROUP	US	1
ITT INC	US	3	MASIMO CORP	US	3	NEWS CORP - CLASS B	US	1	PPG INDUSTRIES INC	US	1
J.C. PENNEY CO INC	US	3	MASTERCARD INC - A	US	1	NEXTERA ENERGY INC	US	1	PPL CORP	US	1
JABIL INC	US	3	MATTEL INC	US	3	NIKE INC -CL B	US	1	PRETIUM RESOURCES INC	US	3
JACOBS ENGINEERING GROUP INC	US	1	MCCORMICK & CO-NON VTG SHRS	US	1	NIO INC - ADR	US	3	PRIMERICA INC	US	3
JD.COM INC-ADR	US	2	MCDERMOTT INTL INC	US	3	NISOURCE INC	US	1	PRINCIPAL FINANCIAL GROUP	US	1
JEFFERIES FINANCIAL GROUP IN	US	1	MCDONALD'S CORP	US	1	NOBLE CORP PLC	US	3	PROCTER & GAMBLE CO/THE	US	1
JM SMUCKER CO/THE	US	1	MCEWEN MINING INC	US	3	NOBLE ENERGY INC	US	1	PROGRESSIVE CORP	US	1
JOHNSON & JOHNSON	US	1	MCKESSON CORP	US	1	NOKIA CORP-SPON ADR	US	3	PROLOGIS INC	US	1
JOHNSON CONTROLS INTERNATIONAL	US	1	MEDTRONIC PLC	US	1	NOMURA HOLDINGS INC-SPON ADR	US	3	PRUDENTIAL FINANCIAL INC	US	1
JONES LANG LASALLE INC	US	1	MELCO RESORTS & ENTERT-ADR	US	3	NORFOLK SOUTHERN CORP	US	1	PTC INC	US	1
JPMORGAN CHASE & CO	US	1	MERCK & CO. INC.	US	1	NORTHERN TRUST CORP	US	1	PUBLIC SERVICE ENTERPRISE GP	US	1
JUNIPER NETWORKS INC	US	1	MEREDITH CORP	US	3	NORTHROP GRUMMAN CORP	US	1	PUBLIC STORAGE	US	1
KANDI TECHNOLOGIES GROUP INC	US	3	METLIFE INC	US	1	NOVARTIS AG-SPONSORED ADR	US	2	PULTEGROUP INC	US	1
KB HOME	US	3	MGM RESORTS INTERNATIONAL	US	1	NTT DOCOMO INC-SPON ADR	US	2	QEP RESOURCES INC	US	3
KEURIG DR PEPPER INC	US	3	MICROCHIP TECHNOLOGY INC	US	1	NU SKIN ENTERPRISES INC - A	US	3	QUALCOMM INC	US	1
KEYCORP	US	1	MICRON TECHNOLOGY INC	US	1	NUCOR CORP	US	1	QUANTA SERVICES INC	US	1
KIMCO REALTY CORP	US	1	MICROSOFT CORP	US	1	NVIDIA CORP	US	1	QUDIAN INC-SPON ADR	US	3
KINDER MORGAN INC	US	1	MITSUBISHI UFJ FINL-SPON ADR	US	3	NXP SEMICONDUCTORS NV	US	3	QUEST DIAGNOSTICS INC	US	1
KINROSS GOLD CORP	US	3	MITSUBISHI UFJ FINL-SPON ADR	US	3	OASIS PETROLEUM INC	US	3	QUIMICA Y MINERA CHIL-SP ADR	US	3
KOHL'S CORP	US	1	MIZUHO FINANCIAL GROUP-ADR	US	3	OCCIDENTAL PETROLEUM CORP	US	1	RALPH LAUREN CORP	US	1
KRATOS DEFENSE & SECURITY	US	3	MIZUHO FINANCIAL GROUP-ADR	US	3	OKTA INC	US	1	RANGE RESOURCES CORP	US	3
KROGER CO	US	1	MOHAWK INDUSTRIES INC	US	1	OLD REPUBLIC INTL CORP	US	3	RAYTHEON COMPANY	US	1
KULICKE & SOFFA INDUSTRIES	US	3	MOLINA HEALTHCARE INC	US	3	OMNICOM GROUP	US	1	REGENERON PHARMACEUTICALS	US	1
L3HARRIS TECHNOLOGIES INC	US	1	MOLSON COORS BREWING CO -B	US	1	ON SEMICONDUCTOR CORP	US	1	REGIONS FINANCIAL CORP	US	1
LAS VEGAS SANDS CORP	US	3	MOMO INC-SPON ADR	US	3	ONEOK INC	US	1	REINSURANCE GROUP OF AMERICA	US	1
LATTICE SEMICONDUCTOR CORP	US	3	MONDELEZ INTERNATIONAL INC-A	US	1	ORACLE CORP	US	1	RENAISSANCERE HOLDINGS LTD	US	1
LEGG MASON INC	US	3	MONGODDB INC	US	1	OSHKOSH CORP	US	3	REPUBLIC SERVICES INC	US	1
LEIDOS HOLDINGS INC	US	1	MONSTER BEVERAGE CORP	US	1	P G & E CORP	US	3	RIO TINTO PLC-SPON ADR	US	2
LENNAR CORP-A	US	1	MORGAN STANLEY	US	1	PACCAR INC	US	1	ROBERT HALF INTL INC	US	1
LIBERTY GLOBAL PLC-A	US	1	MOSAIC CO/THE	US	1	PALO ALTO NETWORKS INC	US	1	ROKU INC	US	3
LIBERTY MEDIA CORP-LIBERTY-A	US	3	MSC INDUSTRIAL DIRECT CO-A	US	3	PAN AMERICAN SILVER CORP	US	3	ROSS STORES INC	US	1
LINCOLN NATIONAL CORP	US	1	MURPHY OIL CORP	US	3	PARKER HANNIFIN CORP	US	1	ROYAL BANK OF CANADA	US	2
LLOYD'S BANKING GROUP PLC-ADR	US	3	MYLAN NV	US	1	PATTERSON COS INC	US	3	ROYAL BANK OF SCOT-SPON ADR	US	3
LOCKHEED MARTIN CORP	US	1	NABORS INDUSTRIES LTD	US	3	PAYCHEX INC	US	1	ROYAL CARIBBEAN CRUISES LTD	US	1
LOEWS CORP	US	1	NASDAQ INC	US	1	PAYPAL HOLDINGS INC	US	1	ROYAL DUTCH SHELL-SPON ADR-A	US	2
LOWE'S COS INC	US	1	NATIONAL OILWELL VARCO INC	US	1	PEMBINA PIPELINE CORP	US	3	ROYAL DUTCH SHELL-SPON ADR-B	US	2
LUCKIN COFFEE INC - ADR	US	3	NESTLE SA-SPONS ADR	US	2	PEOPLE'S UNITED FINANCIAL	US	1	SALESFORCE.COM INC	US	1
LULULEMON ATHLETICA INC	US	1	NETEASE INC-ADR	US	3	PEPSICO INC	US	1	SAP SE-SPONSORED ADR	US	2
M & T BANK CORP	US	1	NETEASE INC-ADR	US	3	PERRIGO CO PLC	US	1	SCHLUMBERGER LTD	US	1
MACY'S INC	US	1	NETFLIX INC	US	1	PERSPECTA INC	US	3	SCHWAB (CHARLES) CORP	US	1
MAGNA INTERNATIONAL INC	US	3	NEW GOLD INC	US	3	PETROCHINA CO LTD -ADR	US	3	SEAGATE TECHNOLOGY	US	1

Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade	Counter Name	Mkt	Grade
SEAWORLD ENTERTAINMENT INC	US	3	TAPESTRY INC	US	1	UNITED STATES STEEL CORP	US	3	WR BERKLEY CORP	US	1
SECOO HOLDING LTD - ADR	US	3	TARGET CORP	US	1	UNITED TECHNOLOGIES CORP	US	1	WW GRAINGER INC	US	1
SEMPRA ENERGY	US	1	TARO PHARMACEUTICAL INDUS	US	3	UNITEDHEALTH GROUP INC	US	1	WYNN RESORTS LTD	US	1
SERVICENOW INC	US	1	TC ENERGY CORP	US	3	US BANCORP	US	1	XCEL ENERGY INC	US	1
SHAKE SHACK INC	US	3	TD AMERITRADE HOLDING CORP	US	1	US CELLULAR CORP	US	3	XEROX HOLDINGS CORP	US	1
SHOPIFY INC - CLASS A	US	3	TE CONNECTIVITY LTD	US	1	US SILICA HOLDINGS INC	US	3	XILINX INC	US	1
SIMON PROPERTY GROUP INC	US	1	TECHNIPFMC PLC	US	1	USANA HEALTH SCIENCES INC	US	3	YAMANA GOLD INC	US	3
SINA CORP	US	3	TECK RESOURCES LTD-CLS B	US	3	VALARIS PLC	US	3	YUM CHINA HOLDINGS INC	US	3
SINOPEC SHANGHAI-SPONS ADR	US	3	TEEKAY CORP	US	3	VALE SA-SP ADR	US	3	YY INC-ADR	US	3
SKECHERS USA INC-CL A	US	3	TELADOC HEALTH INC	US	3	VALERO ENERGY CORP	US	1	ZAI LAB LTD-ADR	US	3
SKYWORKS SOLUTIONS INC	US	1	TELEPHONE AND DATA SYSTEMS	US	3	VALMONT INDUSTRIES	US	3	ZIMMER BIOMET HOLDINGS INC	US	1
SL GREEN REALTY CORP	US	1	TELUS CORP	US	3	VANECK GOLD MINERS	US	3	ZIONS BANCORP NA	US	1
SLACK TECHNOLOGIES INC- CL A	US	3	TENCENT MUSIC ENTERTAINM-ADR	US	3	VANECK JR GOLD MINERS	US	3	ZOOM VIDEO COMMUNICATIONS-A	US	3
SLM CORP	US	3	TERNIUM SA-SPONSORED ADR	US	3	VANECK VIETNAM ETF	US	3	ZTO EXPRESS CAYMAN INC-ADR	US	3
SMITH (A.O.) CORP	US	1	TESLA INC	US	1	VANGUARD FTSE EMERGING MARKE	US	3	ZYNGA INC - CL A	US	3
SNAP INC - A	US	1	TETRA TECH INC	US	3	VANGUARD FTSE PACIFIC ETF	US	3			
SONY CORP-SPONSORED ADR	US	3	TEVA PHARMACEUTICAL-SP ADR	US	3	VANGUARD S&P 500 ETF	US	1			
SOTHEBY'S	US	3	TEXAS INSTRUMENTS INC	US	1	VERIZON COMMUNICATIONS INC	US	1			
SOUTHERN CO/THE	US	1	TEXTRON INC	US	1	VERTEX PHARMACEUTICALS INC	US	1			
SOUTHERN COPPER CORP	US	3	THERMO FISHER SCIENTIFIC INC	US	1	VF CORP	US	1			
SOUTHWEST AIRLINES CO	US	1	THIRD POINT REINSURANCE LTD	US	3	VIACOM INC-CLASS B	US	1			
SPDR BBG BARC HIGH YIELD BND	US	3	THOMSON REUTERS CORP	US	3	VIPSHOP HOLDINGS LTD - ADR	US	3			
SPDR DJIA TRUST	US	3	TIFFANY & CO	US	1	VIRTUSA CORP	US	3			
SPDR GOLD SHARES	US	1	TORONTO-DOMINION BANK	US	2	VISA INC-CLASS A SHARES	US	1			
SPDR S&P 500 ETF TRUST	US	3	TOTAL SA-SPON ADR	US	2	VORNADO REALTY TRUST	US	1			
SPDR S&P EMERGING ASIA PACIF	US	3	TOTAL SYSTEM SERVICES INC	US	1	VULCAN MATERIALS CO	US	1			
SPDR S&P HOMEBUILDERS ETF	US	3	TOYOTA MOTOR CORP -SPON ADR	US	3	WABTEC CORP	US	1			
SPIRIT AIRLINES INC	US	3	TOYOTA MOTOR CORP -SPON ADR	US	2	WALGREENS BOOTS ALLIANCE INC	US	1			
SPLUNK INC	US	1	TRACTOR SUPPLY COMPANY	US	1	WALMART INC	US	1			
SPOTIFY TECHNOLOGY SA	US	3	TRADEWEB MARKETS INC-CLASS A	US	3	WALT DISNEY CO/THE	US	1			
SPRINT CORP	US	1	TRANSOCEAN LTD	US	3	WASTE MANAGEMENT INC	US	1			
SQUARE INC - A	US	1	TRAVELERS COS INC/THE	US	1	WEC ENERGY GROUP INC	US	1			
SSR MINING INC	US	3	TRIPADVISOR INC	US	1	WEIBO CORP-SPON ADR	US	3			
STARBUCKS CORP	US	1	TUNIU CORP-SPON ADR	US	3	WELLS FARGO & CO	US	1			
STATE STREET CORP	US	1	TURQUOISE HILL RESOURCES LTD	US	3	WELLTOWER INC	US	1			
STMICROELECTRONICS NV-NY SHS	US	3	TWILIO INC - A	US	1	WENDY'S CO/THE	US	3			
STONECO LTD-A	US	3	TWITTER INC	US	1	WESTERN DIGITAL CORP	US	1			
STRATASYS LTD	US	3	TWO HARBORS INVESTMENT CORP	US	3	WESTPAC BANKING CORP-SP ADR	US	3			
STRYKER CORP	US	1	TYSON FOODS INC-CL A	US	1	WEYERHAEUSER CO	US	1			
SUMITOMO MITSUI-SPONS ADR	US	3	UBER TECHNOLOGIES INC	US	1	WHEATON PRECIOUS METALS CORP	US	3			
SUNTRUST BANKS INC	US	1	UBS GROUP AG-REG	US	3	WHIRLPOOL CORP	US	1			
SVB FINANCIAL GROUP	US	1	ULTA BEAUTY INC	US	1	WHITE MOUNTAINS INSURANCE GP	US	3			
SYMANTEC CORP	US	1	UNDER ARMOUR INC-CLASS A	US	1	WHITING PETROLEUM CORP	US	3			
SYNCHRONOSS TECHNOLOGIES INC	US	3	UNILEVER N V -NY SHARES	US	2	WILLIAMS COS INC	US	1			
SYSCO CORP	US	1	UNION PACIFIC CORP	US	1	WISDOMTREE JAPAN HEDGED EQ	US	3			
TAIWAN SEMICONDUCTOR-SP ADR	US	3	UNITED PARCEL SERVICE-CL B	US	1	WORKDAY INC-CLASS A	US	1			
TAL EDUCATION GROUP- ADR	US	3	UNITED STATES OIL FUND LP	US	3	WORLD FUEL SERVICES CORP	US	3			