

Share Financing collateral grading list for the month of January 2021



Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
3CN	3CENERGY LTD	SG	4	JK6066613	AREIT 2.655 04/07/21	SG	2	BDTK	BOLDTEK HOLDINGS LTD	SG	3
SBIF	ABF SINGAPORE BOND INDX FUND	SG	3	EK9371171	AREIT 3.2 06/03/22	SG	2	BVEST	BONVESTS HOLDINGS LTD	SG	3
ABR	ABR HOLDINGS LTD	SG	3	EI9897048	AREIT 4 02/03/22	SG	2	BOCJ	BOUSTEAD PROJECTS LTD	SG	3
ADI	ABUNDANCE INTERNATIONAL LTD	SG	4	ARVV	ARTIVISION TECHNOLOGIES LTD	SG	4	BOCS	BOUSTEAD SINGAPORE LTD	SG	3
ACP	ACESIAN PARTNERS LTD	SG	3	AIT	ASCENDAS INDIA TRUST	SG	1	BRC	BRC ASIA LTD	SG	3
ACM	ACMA LTD	SG	4	AREIT	ASCENDAS REAL ESTATE INV TRT	SG	1	BWAY	BROADWAY INDUSTRIAL GRP LTD	SG	4
ACRO	ACROMEC LTD	SG	3	ART	ASCOTT RESIDENCE TRUST	SG	1	BS	BUKIT SEMBAWANG ESTATES LTD	SG	3
ADDV	ADDVALUE TECHNOLOGIES LTD	SG	3	ASEH	ASIA ENTERPRISES HOLDING LTD	SG	3	BAL	BUMITAMA AGRI LTD	SG	3
ADV	ADVANCED HOLDINGS LTD	SG	4	AVH	can say	SG	3	BCI	BUND CENTER INVESTMENT LTD	SG	3
ADGL	ADVANCER GLOBAL LTD	SG	3	AMAT	ASIAMEDIC LTD	SG	4	EK0668377	CAPITA 3.08 02/20/21	SG	2
ADVT	ADVENTUS HOLDINGS LTD	SG	4	AHSP	ASIAN HEALTHCARE SPECIALISTS	SG	3	CICT	CAPITALAND INTEGRATED COMMER	SG	1
ADGE	AEDGE GROUP LTD	SG	3	AMH	ASIAN MICRO HOLDINGS LTD	SG	3	CAPL	CAPITALAND LTD	SG	1
AEM	AEM HOLDINGS LTD	SG	3	APTT	ASIAN PAY TELEVISION TRUST	SG	3	CRCT	CAPITALAND RETAIL CHINA TRUS	SG	1
AFG	AF GLOBAL LTD	SG	3	APHOS	ASIAPHOS LTD	SG	4	CAP	CAPTII LTD	SG	3
AAREIT	AIMS APAC REIT	SG	3	ATG	ASIATIC GROUP HOLDINGS LTD	SG	4	CDREIT	CDL HOSPITALITY TRUSTS	SG	1
APW	AIMS PROPERTY SECURITIES FUN	SG	3	ASPEN	ASPEN GROUP HOLDINGS LTD	SG	3	CDW	CDW HOLDING LTD	SG	3
AHG	ALLIANCE HEALTHCARE GROUP LT	SG	3	ASP	ASPIAL CORP LTD	SG	3	CEI	CEI LTD	SG	3
AMA	AMARA HOLDINGS LTD	SG	3	ASTLC 4 A1	ASTLC 4 A1	SG	2	CENT	CENTURION CORP LTD	SG	3
AMCO	AMCORP GLOBAL LTD	SG	3	ASTLC 5 A1	ASTLC 5 A1	SG	2	CFM	CFM HOLDINGS LTD	SG	3
AMOS	AMOS GROUP LTD	SG	3	AVARGA	AVARGA LTD	SG	3	CHLG	CHALLENGER TECHNOLOGIES LTD	SG	3
ACHR	ANCHOR RESOURCES LIMITED	SG	4	AVJ	AVJENNINGS LTD	SG	3	CHLD	CHASEN HOLDINGS LTD	SG	3
AIH	ANCHUN INTERNATIONAL HOLDING	SG	4	AZEUS	AZEUS SYSTEMS HOLDINGS LTD	SG	3	CHEM	CHEMICAL IND (F.E.) LTD	SG	3
ANIK	ANNAIK LTD	SG	3	BTL	BAKER TECHNOLOGY LTD	SG	3	CWM	CHEUNG WOY TECHNOLOGIES	SG	3
AOXIN	AOXIN Q & M DENTAL GROUP LTD	SG	3	BLT	BAN LEONG TECHNOLOGIES LTD	SG	3	CAO	CHINA AVIATION OIL SINGAPORE	SG	3
APOIL	AP OIL INTERNATIONAL LTD	SG	3	BTH	BANYAN TREE HOLDINGS LTD	SG	3	CEWL	CHINA EVERBRIGHT WATER LTD	SG	3
APAC	APAC REALTY LTD	SG	3	BBR	BBR HOLDINGS (S) LTD	SG	3	CHIH	CHINA INTERNATIONAL HOLDINGS	SG	3
ALLT	ARA LOGOS LOGISTICS TRUST	SG	3	BKM	BENG KUANG MARINE LTD	SG	4	SUNS	CHINA MINING INTERNATIONAL	SG	4
ARAUS	ARA US HOSPITALITY TRUST	SG	3	BHGREIT	BHG RETAIL REIT	SG	3	CSFG	CHINA STAR FOOD GROUP LTD	SG	3
AO6029091	AREIT 2.47 08/10/23	SG	2	BLD	BIOLIDICS LTD	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	DT	DATAPULSE TECHNOLOGY LTD	SG	3	FMIL	FORTRESS MINERALS LTD	SG	3
CCHL	CHOO CHIANG HOLDINGS LTD	SG	3	DBS	DBS GROUP HOLDINGS LTD	SG	1	FRAG	FRAGRANCE GROUP LTD	SG	3
CH	CHUAN HUP HOLDINGS LTD	SG	3	AU4092873	DBSSP 3.98 PERP	SG	3	FNN	FRASER AND NEAVE LTD	SG	2
CITSP Pfd	CITSP 0 PERP	SG	2	DELM	DEL MONTE PACIFIC LTD	SG	3	FCT	FRASERS CENTREPOINT TRUST	SG	1
JK4828899	CITSP 2.93 03/24/21	SG	2	DELFI	DELFI LTD	SG	3	FHT	FRASERS HOSPITALITY TRUST	SG	3
EJ2614364	CITSP 3 3/4 07/06/22	SG	2	DISA	DISA LTD	SG	4	FLT	FRASERS LOGISTICS & COMMERC	SG	1
EJ6025542	CITSP 3.48 04/03/23	SG	2	DTECH	DUTECH HOLDINGS LTD	SG	3	FPL	FRASERS PROPERTY LTD	SG	2
LW3418339	CITSP 3.48 06/15/26	SG	2	DFIL	DUTY FREE INTERNATIONAL LTD	SG	3	FRKN	FRENCKEN GROUP LTD	SG	3
EK5389755	CITSP 3.78 10/21/24	SG	2	DMHL	DYNA-MAC HOLDINGS LTD	SG	3	FUYU	FU YU CORP LTD	SG	4
EK1243832	CITSP 3.9 03/21/24	SG	2	ECWREIT	EC WORLD REIT	SG	3	FUJI	FUJI OFFSET PLATES MFG LTD	SG	3
CIT	CITY DEVELOPMENTS LTD	SG	1	ECW	ECOWISE HOLDINGS LTD	SG	4	FUXC	FUXING CHINA GROUP LTD	SG	3
CVL	CIVMEC LTD	SG	3	EDT	EDITION LTD	SG	4	GALV	GALLANT VENTURE LTD	SG	3
CBH	CLEARBRIDGE HEALTH LTD	SG	3	EIN	EINDEC CORP LTD	SG	4	GCCP	GCCP RESOURCES LTD	SG	4
CNMC	CNMC GOLDMINE HOLDINGS LTD	SG	3	ELITE	ELITE COMMERCIAL REIT	SG	3	GDS	GDS GLOBAL LTD	SG	4
COLEX	COLEX HOLDINGS LTD	SG	3	ELL	ELLIPSIZ LTD	SG	3	GENS	GENTING SINGAPORE LTD	SG	1
CWIH	COMBINE WILL INTERNATIONAL H	SG	3	EGCL	ENGRO CORP LTD	SG	3	EI5381559	GESP 4.6 01/19/26	SG	2
CD	COMFORTDELGRO CORP LTD	SG	1	EIH	ENVICTUS INTERNATIONAL HOLDI	SG	4	GHY	GHY CULTURE & MEDIA HOLDING	SG	3
CLGL	CORDLIFE GROUP LTD	SG	3	ESG	ES GROUP HOLDINGS LTD	SG	3	GKG	GK GOH HOLDINGS LTD	SG	3
CTN	CORTINA HOLDINGS	SG	3	EREIT	ESR-REIT	SG	1	GKEC	GKE CORP LTD	SG	3
COS	COSCO SHIPPING INTERNATIONAL	SG	3	EURO	EUROSPORTS GLOBAL LTD	SG	3	GLL	GL LTD	SG	3
CMG	COURAGE INVESTMENT GROUP LTD	SG	3	EXLP	EXCELPOINT TECHNOLOGY LTD	SG	3	GLOD	GLOBAL DRAGON LTD	SG	4
CPH	CPH LTD	SG	4	FEG	FAR EAST GROUP LTD	SG	3	RAD	GLOBAL INVACOM GROUP LTD	SG	4
CREAF	CREATIVE TECHNOLOGY LTD	SG	3	FEHT	FAR EAST HOSPITALITY TRUST	SG	1	GINV	GLOBAL INVESTMENTS LTD	SG	3
CBA	CREDIT BUREAU ASIA LTD	SG	3	FEOR	FAR EAST ORCHARD LTD	SG	3	GPR	GLOBAL PALM RESOURCES HOLDIN	SG	3
CERT	CROMWELL EUROPEAN REIT	SG	3	FEDI	FEDERAL INTERNATIONAL 2000	SG	3	GTC	GLOBAL TESTING CORP LTD	SG	3
CSC	CSC HOLDINGS LTD	SG	4	FIGT	FIGTREE HOLDINGS LTD	SG	4	GGR	GOLDEN AGRI-RESOURCES LTD	SG	3
CSE	CSE GLOBAL LTD	SG	3	FIRT	FIRST REAL ESTATE INVT TRUST	SG	3	GER	GOLDEN ENERGY & RESOURCES LT	SG	3
CWX	CWX GLOBAL LTD	SG	3	FR	FIRST RESOURCES LTD	SG	2	GOOD	GOODLAND GROUP LTD	SG	3
DFI	DAIRY FARM INTL HLDGS LTD	SG	1	FSG	FIRST SPONSOR GROUP LTD	SG	3	GPI	GP INDUSTRIES LTD	SG	3
DASIN	DASIN RETAIL TRUST	SG	3	FEH	FOOD EMPIRE HOLDINGS LTD	SG	3	GVTL	GRAND VENTURE TECHNOLOGY LTD	SG	3

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GE	GREAT EASTERN HOLDINGS LTD	SG	2	HOSEN	HOSEN GROUP LTD	SG	3	JFOOD	JAPAN FOODS HOLDING LTD	SG	3
GRP	GRP LTD	SG	4	GRAN	HOTEL GRAND CENTRAL LTD	SG	3	JAP	JAPFA LTD	SG	3
GSHL	GS HOLDINGS LTD	SG	3	HPL	HOTEL PROPERTIES LTD	SG	3	JCNC	JARDINE CYCLE & CARRIAGE LTD	SG	1
GSH	GSH CORP LTD	SG	3	HRY	HOTEL ROYAL LTD	SG	3	JM	JARDINE MATHESON HLDGS LTD	SG	1
GSSE	GSS ENERGY LTD	SG	3	HIH	HOTUNG INVESTMENT HOLDINGS	SG	3	JS	JARDINE STRATEGIC HLDGS LTD	SG	1
GUOL	GUOCOLAND LTD	SG	3	HG	HOUR GLASS LTD/THE	SG	3	JMG	JASON MARINE GROUP LTD	SG	3
HAFA	HAFARY HOLDINGS LTD	SG	3	HRNET	HRNETGROUP LTD	SG	3	JBF	JB FOODS LTD	SG	3
HLCK	HAI LECK HOLDINGS LTD	SG	3	HUAGL	HUATIONG GLOBAL LTD	SG	3	JEP	JEP HOLDINGS LTD	SG	3
HACL	HALCYON AGRI CORP LTD	SG	3	HPHT	HUTCHISON PORT HOLDINGS TR-U	SG	3	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	3
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	IFAST	IFAST CORP LTD	SG	3	KTH	KARIN TECHNOLOGY HOLDINGS	SG	3
LW5611493	HDBSP 2.545 07/04/31	SG	1	IFS	IFS CAPITAL LTD	SG	3	KTG	KATRINA GROUP LTD	SG	3
AS7902834	HDBSP 3.08 05/31/30	SG	1	IHH	IHH HEALTHCARE BHD	SG	2	KAGR	KENCANA AGRI LTD	SG	4
HBH	HEALTHBANK HOLDINGS LTD	SG	3	ICL	IMPERIUM CROWN LTD	SG	4	KHHL	KEONG HONG HOLDINGS LTD	SG	3
HMED	HEALTHWAY MEDICAL CORP LTD	SG	3	IFAR	INDOFOOD AGRI RESOURCES LTD	SG	3	KEP	KEPPEL CORP LTD	SG	1
HJT	HEATEC JIETONG HOLDINGS LTD	SG	4	INNOT	INNOTEK LTD	SG	3	KDCREIT	KEPPEL DC REIT	SG	1
HTON	HEETON HOLDINGS LTD	SG	3	ICG	INTERNATIONAL CEMENT GROUP L	SG	4	KIT	KEPPEL INFRASTRUCTURE TRUST	SG	2
HYNG	HENGYANG PETROCHEMICAL LOGIS	SG	3	IPS	INTERNATIONAL PRESS SOFTCOM	SG	4	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	EJ0119838	KEPSP 3.145 02/14/22	SG	2
HIAP	HIAP HOE LTD	SG	3	IPSS	IPS SECUREX HOLDINGS LTD	SG	3	QJ8922586	KEPSP 3.725 11/30/23	SG	2
HTONG	HIAP TONG CORP LTD	SG	3	IREIT	IREIT GLOBAL	SG	3	EJ1214489	KEPSP 3.8 04/23/27	SG	2
HIP	HI-P INTERNATIONAL LTD	SG	3	ISDN	ISDN HOLDINGS LTD	SG	3	EJ3436940	KEPSP 4 09/07/42	SG	2
HOBEE	HO BEE LAND LTD	SG	3	ISEC	ISEC HEALTHCARE LTD	SG	3	KGL	KHONG GUAN LTD	SG	3
HLSH	HOCK LIAN SENG HOLDINGS LTD	SG	3	ISET	ISETAN SINGAPORE LTD	SG	3	KHOM	KIM HENG OFFSHORE & MARINE H	SG	4
HFC	HONG FOK CORP LTD	SG	3	AJAC	ISHARES JPM USD ASIA BOND	SG	3	KMLY	KIMLY LTD	SG	3
HLA	HONG LEONG ASIA LTD	SG	3	INDIA	ISHARES MSCI INDIA INDEX ETF	SG	3	KWAN	KING WAN CORP LTD	SG	3
HLF	HONG LEONG FINANCE LTD	SG	3	ISO	ISOTEAM LTD	SG	3	KMEN	KINGSMEN CREATIVES LTD	SG	3
HKL	HONGKONG LAND HOLDINGS LTD	SG	1	IXBIO	IX BIOPHARMA LTD	SG	3	KCH	KITCHEN CULTURE HOLDINGS LTD	SG	4

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KODA	KODA LTD	SG	3	MCT	MAPLETREE COMMERCIAL TRUST	SG	1	MYP	MYP LTD	SG	3
KBE	KOH BROTHERS ECO ENGINEERING	SG	3	MINT	MAPLETREE INDUSTRIAL TRUST	SG	1	NLPM	NAM LEE PRESSED METAL IND	SG	3
KOH	KOH BROTHERS GROUP LTD	SG	3	MLT	MAPLETREE LOGISTICS TRUST	SG	1	NANO	NANOFILM TECHNOLOGIES INTERN	SG	2
KOPL	KOP LTD	SG	4	MAGIC	MAPLETREE NORTH ASIA COMMERC	SG	1	NGL	NEO GROUP LTD	SG	3
KHLL	KORI HOLDINGS LTD	SG	3	AN4620117	MAPLSP 3.95 PERP	SG	3	NERT	NERA TELECOMMUNICATIONS LTD	SG	3
KOUFU	KOUFU GROUP LTD	SG	3	AM1361303	MAPLSP 4 1/2 PERP	SG	3	NPAC	NET PACIFIC FINANCIAL HOLDIN	SG	4
KOYO	KOYO INTERNATIONAL LTD	SG	3	MPM	MARCO POLO MARINE LTD	SG	4	NETLINK	NETLINK NBN TRUST	SG	2
KSHH	KSH HOLDINGS LTD	SG	3	MCFS	MAXI-CASH FINANCIAL SERVICES	SG	3	NSG	NEW SILKROUTES GROUP LTD	SG	4
LASS	LASSETERS INTERNATIONAL HLDG	SG	4	MDR	MDR LTD	SG	3	TOYO	NEW TOYO INTERNATIONAL HLDGS	SG	3
LET	LEADER ENVIRONMENTAL TECHNOL	SG	4	MEDI	MEDINEX LTD	SG	3	NIKIGCB	NIKKO AM SGD INV GR CO B ETF	SG	3
LREIT	LENLEASE GLOBAL COMMERCIAL	SG	3	MED	MEDTECS INTERNATIONAL CORP	SG	3	DBSSTI	NIKKO AM SINGAPORE STI ETF	SG	1
LHN	LHN LTD	SG	3	MGCM	MEGACHEM LTD	SG	3	AXJREIT	NIKKOAM ST A E JP REITETF-SG	SG	3
LHT	LHT HOLDINGS LTD	SG	3	MEGH	MEGHMANI ORGANICS LTD-SDR	SG	3	NIP	NIPPECRAFT LTD	SG	4
LBG	LIAN BENG GROUP LTD	SG	3	MGRP	MEGROUP LTD	SG	3	NSB	NO SIGNBOARD HOLDINGS LTD	SG	4
LAP	LION ASIAPAC LTD	SG	3	MEGL	MEMORIES GROUP LTD	SG	3	NOEL	NOEL GIFTS INTERNATIONAL LTD	SG	3
HST	LION-OCBC SEC HS TECH ETF	SG	1	MMT	MERMAID MARITIME PCL	SG	3	NRD	NORDIC GROUP LTD	SG	3
SREITS	LION-PHILLIP S-REIT ETF	SG	3	CENR	METECH INTERNATIONAL LTD	SG	4	NSL	NSL LTD	SG	3
LMRT	LIPPO MALLS INDONESIA RETAIL	SG	3	METRO	METRO HOLDINGS LTD	SG	3	NTEG	NTEGRATOR INTERNATIONAL LTD	SG	4
LONZ	LONZA GROUP AG-REG	SG	3	MII	MEWAH INTERNATIONAL INC	SG	3	EK3331536	OCBCSP 4 1/4 06/19/24	SG	3
LKH	LOW KENG HUAT SINGAPORE LTD	SG	3	MMH	MICRO-MECHANICS HOLDINGS LTD	SG	3	AU0914062	OCBCSP 4 PERP	SG	3
LCH	LUM CHANG HOLDINGS LTD	SG	3	MCHAMPS	MINDCHAMPS PRESCHOOL LTD	SG	3	OSI	OCEAN SKY INTERNATIONAL LTD	SG	4
LUNG	LUNG KEE BERMUDA HLDG LTD	SG	3	MIYO	MIYOSHI LTD	SG	4	OKP	OKP HOLDINGS LTD	SG	3
LUX	LUXKING GROUP HOLDINGS LTD	SG	3	MM2	MM2 ASIA LTD	SG	3	OLAM	OLAM INTERNATIONAL LTD	SG	2
LCL	LY CORP LTD	SG	3	MMFS	MONEYMAX FINANCIAL SERVICE L	SG	3	OCK	OLD CHANG KEE LTD	SG	3
LEM	LYXOR EMERGING MARKETS	SG	3	MHAL	MOYA HOLDINGS ASIA LTD	SG	3	OAL	ONEAPEX LTD	SG	4
INR	LYXOR MSCI INDIA	SG	3	MSHL	MS HOLDINGS LTD	SG	3	OUECT	OUE COMMERCIAL REAL ESTATE I	SG	1
SMELT	MALAYSIA SMELTING CORP BHD	SG	3	MSM	MSM INTERNATIONAL LTD	SG	3	IHC	OUE LIPPO HEALTHCARE LTD	SG	3
MAND	MANDARIN ORIENTAL INTL LTD	SG	3	MTQ	MTQ CORP LTD	SG	3	OUE	OUE LTD	SG	3
MIT	MANUFACTURING INTEGRATION TE	SG	3	MC	MULTI-CHEM LTD	SG	3	OCBC	OVERSEA-CHINESE BANKING CORP	SG	1
MUST	MANULIFE US REAL ESTATE INV	SG	1	MSE	MUN SIONG ENGINEERING LTD	SG	4	OEL	OVERSEAS EDUCATION LTD	SG	3

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OHL	OXLEY HOLDINGS LTD	SG	3	REGAL	REGAL INTERNATIONAL GROUP LT	SG	4	EK1483784	SIASP 3.145 04/08/21	SG	2
SUNL	P5 CAPITAL HOLDINGS LTD	SG	4	REXI	REX INTERNATIONAL HOLDING	SG	3	SIIC	SIIC ENVIRONMENT HOLDINGS LT	SG	3
PAC	PACIFIC CENTURY REGION DEVEL	SG	3	RSTON	RIVERSTONE HOLDINGS LTD	SG	3	SILV	SILVERLAKE AXIS LTD	SG	3
PAWS	PAN ASIAN HOLDINGS LTD	SG	3	ROXY	ROXY-PACIFIC HLDGS LTD	SG	3	SLGL	SIM LEISURE GROUP LTD	SG	3
PANH	PAN HONG HOLDINGS GROUP LTD	SG	3	SSREIT	SABANA SHARIAH COMP IND REIT	SG	3	SGH	SIN GHEE HUAT CORP LTD	SG	3
PAN	PAN-UNITED CORP LTD	SG	3	SAMU	SAMUDERA SHIPPING LINE LTD	SG	3	SHHM	SIN HENG HEAVY MACHINERY LTD	SG	3
PREIT	PARKWAYLIFE REAL ESTATE	SG	1	SAMUR	SAMURAI 2K AEROSOL LTD	SG	3	SML	SINARMAS LAND LTD	SG	3
PAV	PAVILLON HOLDINGS LTD	SG	4	SANLI	SANLI ENVIRONMENT LTD	SG	3	SCG	SINCAP GROUP LTD	SG	3
PEC	PEC LTD	SG	3	SNTK	SANTAK HOLDINGS LTD	SG	4	SING	SING HOLDINGS LIMITED	SG	3
PBS	PENGUIN INTERNATIONAL LTD	SG	3	SAPP	SAPPHIRE CORP LTD	SG	3	SIF	SING INVESTMENTS & FINANCE	SG	3
SINGINC	PHILLIP SING INCOME ETF	SG	3	SARINE	SARINE TECHNOLOGIES LTD	SG	3	SIA	SINGAPORE AIRLINES LTD	SG	1
PLC	PLATO CAPITAL LTD	SG	3	SASSR	SASSEUR REAL ESTATE INVESTME	SG	3	SGX	SINGAPORE EXCHANGE LTD	SG	1
PNE	PNE INDUSTRIES LTD	SG	3	SATS	SATS LTD	SG	1	SMG	SINGAPORE MEDICAL GROUP LTD	SG	3
POL	POLARIS LTD	SG	3	SBUS	SBS TRANSIT LTD	SG	3	SOG	SINGAPORE O&G LTD	SG	3
POLUX	POLLUX PROPERTIES LTD	SG	3	SCE	SECOND CHANCE PROPERTIES LTD	SG	3	SPCH	SINGAPORE PAINCARE HOLDINGS	SG	3
PDS	POWERMATIC DATA SYSTEMS LTD	SG	3	SCRG	SECURA GROUP LTD	SG	3	SPOST	SINGAPORE POST LTD	SG	3
PRIME	PRIME US REIT	SG	3	SCI	SEMBCORP INDUSTRIES LTD	SG	1	SPH	SINGAPORE PRESS HOLDINGS LTD	SG	2
ASEAN	PRINCIPAL FTSE ASEAN 40	SG	3	SMM	SEMBCORP MARINE LTD	SG	3	SRE	SINGAPORE REINSURANCE CORP	SG	3
PROC	PROCURRI CORP LTD	SG	3	SERL	SERIAL SYSTEM LTD	SG	4	SSCL	SINGAPORE SHIPPING CORP LTD	SG	3
PHL	PROGEN HOLDINGS LTD	SG	4	SHTE	SHANGHAI TURBO ENTERPRISES	SG	3	STE	SINGAPORE TECH ENGINEERING	SG	1
PROP	PROPNE X LTD	SG	3	SGA	SHANGRI-LA ASIA LTD	SG	2	ST	SINGAPORE TELECOMMUNICATIONS	SG	1
PRU	PRUDENTIAL PLC	SG	3	SSG	SHENG SIONG GROUP LTD	SG	2	SBD	SINGAPURA FINANCE LTD	SG	3
QNM	Q & M DENTAL GROUP SINGAPORE	SG	3	SHIN	SHINVEST HOLDING LTD	SG	3	SHG	SINGHAIYI GROUP LTD	SG	3
QAF	QAF LTD	SG	3	S360	SHOPPER360 LTD	SG	3	SINJ	SINJIA LAND LTD	SG	4
QIAN	QIAN HU CORP LTD	SG	4	SHS	SHS HOLDINGS LTD	SG	3	SSTAR	SINOSTAR PEC HOLDINGS LTD	SG	4
QTV	QT VASCULAR LTD	SG	3	SIE	SIA ENGINEERING CO LTD	SG	2	SITRA	SITRA HOLDINGS INTERNATIONAL	SG	4
RLS	RAFFLES EDUCATION CORP LTD	SG	3	EK1483842	SIASP 3 3/4 04/08/24	SG	2	SLB	SLB DEVELOPMENT LTD	SG	3
RFMD	RAFFLES MEDICAL GROUP LTD	SG	3	AN1291722	SIASP 3.035 04/11/25	SG	2	SBREIT	SOILBUILD BUSINESS SPACE REI	SG	3
RES	RE&S HOLDINGS LTD	SG	3	AO7594267	SIASP 3.13 08/23/27	SG	2	SOIL	SOILBUILD CONSTRUCTION GROUP	SG	3
RGL	RECLAIMS GLOBAL LTD	SG	3	AL1465866	SIASP 3.13 11/17/26	SG	2	SLIAN	SOON LIAN HOLDINGS LTD	SG	3

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SOUP	SOUP RESTAURANT GROUP LTD	SG	3	TTJ	T T J HOLDINGS LTD	SG	3	UNION	UNION GAS HOLDINGS LIMITED	SG	3
SAML	SOUTHERN ALLIANCE MINING	SG	3	TACL	TA CORP LTD	SG	3	USH	UNION STEEL HOLDINGS LTD	SG	3
SPAK	SOUTHERN PACKAGING GROUP LTD	SG	3	TSE	TAI SIN ELECTRIC LTD	SG	3	UTG	UNITED GLOBAL LTD	SG	3
SPP	SP CORP LTD	SG	3	TKMED	TALKMED GROUP LTD	SG	3	UHU	UNITED HAMPSHIRE US REIT	SG	3
SEG	SPACKMAN ENTERTAINMENT GROUP	SG	4	TCI	TAN CHONG INTERNATIONAL LTD	SG	3	UIC	UNITED INDUSTRIAL CORP LTD	SG	2
DIA	SPDR DJIA TRUST	SG	3	TSP	TAT SENG PACKAGING GROUP LTD	SG	3	UOA	UNITED OVERSEAS AUSTRALIA	SG	3
GLD	SPDR GOLD SHARES	SG	1	TEHO	TEHO INTERNATIONAL INC LTD	SG	3	UOB	UNITED OVERSEAS BANK LTD	SG	1
SPY	SPDR S&P 500 ETF TRUST	SG	3	TLC	TELECHOICE INTERNATIONAL LTD	SG	3	UOI	UNITED OVERSEAS INSURANCE	SG	3
STTF	SPDR STRAITS TIMES INDEX ETF	SG	1	AV0642042	TEMASE 2.7 10/25/23	SG	1	USSE50	UNITED SSE 50 CHINA ETF	SG	3
SPHREIT	SPH REIT	SG	1	THBEV	THAI BEVERAGE PCL	SG	1	UNU	UNUSUAL LTD	SG	3
SPE	SPINDEX INDUSTRIES LTD	SG	3	THK	THAKRAL CORP LTD	SG	3	UOBK	UOB-KAY HIAN HOLDINGS LTD	SG	3
EJ0413165	SPOST 4 1/4 PERP	SG	3	TMG	THOMSON MEDICAL GROUP LTD	SG	3	JK3961469	UOBSP 3 1/2 09/16/26	SG	3
STA	SRI TRANG AGRO-INDUSTRY-FOR	SG	3	TIAN	TIANJIN ZHONG XIN PHARM CO-S	SG	2	UOL	UOL GROUP LTD	SG	1
SPST	ST GROUP FOOD INDUSTRIES HOL	SG	3	TIH	TIH LTD	SG	3	SCL	V2Y CORP LTD	SG	4
STL	STAMFORD LAND CORP LTD	SG	3	TSNG	TIONG SENG HOLDINGS LTD	SG	3	VALZ	VALLIANZ HOLDINGS LTD	SG	4
STC	STAMFORD TYRES CORP LTD	SG	3	TWC	TIONG WOON CORP HLDG LTD	SG	3	VMAX	VALUEMAX GROUP LTD	SG	3
SGREIT	STARHILL GLOBAL REIT	SG	3	TAKA	TLV HOLDINGS LTD	SG	3	VALUE	VALUETRONICS HOLDINGS LTD	SG	3
STH	STARHUB LTD	SG	2	TGL	TOP GLOBAL LTD	SG	3	VMS	VENTURE CORP LTD	SG	1
STHL	STARLAND HOLDINGS LTD	SG	3	TOPG	TOP GLOVE CORP BHD	SG	3	VERSA	VERSALINK HOLDINGS LTD	SG	4
EJ3517467	STHSP 3.08 09/12/22	SG	3	TVL	TRAVELITE HOLDINGS LTD	SG	4	VIB	VIBROPOWER CORP LTD	SG	4
LW2836887	STHSP 3.55 06/08/26	SG	3	TTGL	TRENDLINES GROUP LTD/THE	SG	3	VCM	VICOM LTD	SG	3
AN8604406	STHSP 3.95 PERP	SG	3	TRICKLE	TRICKLESTAR PTE LTD	SG	3	VPS	VICPLAS INTERNATIONAL LTD	SG	4
STCO	STRACO CORPORATION LTD	SG	3	TTGP	TRITECH GROUP LIMITED	SG	4	VTH	VIVIDTHREE HOLDINGS LTD	SG	3
STRTR	STRAITS TRADING CO LTD	SG	3	TSHC	TSH CORPORATION LTD	SG	3	WHUR	WEE HUR HOLDINGS LTD	SG	3
SUNN	SUNNINGDALE TECH LTD	SG	3	TSH	TUAN SING HOLDINGS LTD	SG	3	WAE	WILLAS-ARRAY ELECTRONICS	SG	3
SPWG	SUNPOWER GROUP LTD	SG	3	TUNG	TUNG LOK RESTAURANTS 2000	SG	3	WIL	WILMAR INTERNATIONAL LTD	SG	1
SUNR	SUNRIGHT LTD	SG	3	TYE	TYE SOON LTD	SG	4	WILR	WILTON RESOURCES CORP LTD	SG	3
SUN	SUNTEC REIT	SG	1	UGHC	UG HEALTHCARE CORP LTD	SG	3	WINGT	WING TAI HOLDINGS LTD	SG	3
SUTL	SUTL ENTERPRISE LTD	SG	3	UMSH	UMS HOLDINGS LTD	SG	3	WFI	WONG FONG INDUSTRIES LTD	SG	3
SHLL	SYSMA HOLDINGS LTD	SG	3	UAG	UNI-ASIA GROUP LTD	SG	3	WCG	WORLD CLASS GLOBAL LTD	SG	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
BWPM	WORLD PRECISION MACHINERY LT	SG	3	ASX AT	ASX LTD	AU	1	DXS AT	DEXUS	AU	1
XFVT	X FTSE VIETNAM SWAP	SG	3	ALX AT	ATLAS ARTERIA	AU	1	DMP AT	DOMINO'S PIZZA ENTERPRISES L	AU	1
XMIN	X MSCI INDONESIA SWAP 1C	SG	3	AZJ AT	AURIZON HOLDINGS LTD	AU	1	DOW AT	DOWNER EDI LTD	AU	1
YVEN	Y VENTURES GROUP LTD	SG	4	AST AT	AUSNET SERVICES	AU	1	ELD AT	ELDERS LTD	AU	1
YZJSGD	YANGZIJANG SHIPBUILDING	SG	1	ANZ AT	AUST AND NZ BANKING GROUP	AU	1	EHL AT	EMECO HOLDINGS LTD	AU	3
YLLG	YANLORD LAND GROUP LTD	SG	2	AAC AT	AUSTRALIAN AGRICULTURAL CO	AU	3	EWC AT	ENERGY WORLD CORP LTD	AU	3
YHS	YEO HIAP SENG LTD	SG	3	BOQ AT	BANK OF QUEENSLAND LTD	AU	1	FWD AT	FLEETWOOD LTD	AU	3
YHI	YHI INTERNATIONAL LTD	SG	3	BPT AT	BEACH ENERGY LTD	AU	1	FBU AT	FLETCHER BUILDING LTD	AU	1
YINDA	YINDA INFOCOMM LTD	SG	3	BEN AT	BENDIGO AND ADELAIDE BANK	AU	1	FLT AT	FLIGHT CENTRE TRAVEL GROUP L	AU	1
YINGLI	YING LI INTERNATIONAL REAL E	SG	3	BHP AT	BHP GROUP LTD	AU	1	FMG AT	FORTESCUE METALS GROUP LTD	AU	1
YOMA	YOMA STRATEGIC HLDGS LTD	SG	3	BSL AT	BLUESCOPE STEEL LTD	AU	1	GUD AT	G.U.D. HOLDINGS LTD	AU	1
YMAO	YONGMAO HOLDINGS LTD	SG	3	BLD AT	BORAL LTD	AU	1	GEM AT	G8 EDUCATION LTD	AU	1
YNH	YONGNAM HOLDINGS LTD	SG	4	BXB AT	BRAMBLES LTD	AU	1	GXY AT	GALAXY RESOURCES LTD	AU	3
YUN	YUNNAN ENERGY INTERNATIONAL	SG	4	BWP AT	BWP TRUST	AU	1	GMG AT	GOODMAN GROUP	AU	1
ZJE	ZHENENG JINJIANG ENVIRONMENT	SG	3	CVN AT	CARNARVON PETROLEUM LTD	AU	3	GPT AT	GPT GROUP	AU	1
ZICO	ZICO HOLDINGS INC	SG	3	CAR AT	CARSALES.COM LTD	AU	1	GNC AT	GRAINCORP LTD-A	AU	1
ABP AT	ABACUS PROPERTY GROUP	AU	1	CCV AT	CASH CONVERTERS INTL LTD	AU	3	GRR AT	GRANGE RESOURCES LTD	AU	3
EJ2445694	ACGB 2 3/4 04/21/24	AU	1	CGF AT	CHALLENGER LTD	AU	1	GWA AT	GWA GROUP LTD	AU	1
EK1150607	ACGB 4 1/4 04/21/26	AU	1	CHC AT	CHARTER HALL GROUP	AU	1	HVN AT	HARVEY NORMAN HOLDINGS LTD	AU	1
EI2142814	ACGB 5 3/4 07/15/22	AU	1	CQR AT	CHARTER HALL RETAIL REIT	AU	1	HLS AT	HEALIUS LTD	AU	1
ABC AT	ADBRI LTD	AU	1	CIM AT	CIMIC GROUP LTD	AU	1	HT1 AT	HT&E LTD	AU	3
APT AT	AFTERPAY LTD	AU	1	CWY AT	CLEANAWAY WASTE MANAGEMENT L	AU	1	IGO AT	IGO LTD	AU	1
AGL AT	AGL ENERGY LTD	AU	1	CCL AT	COCA-COLA AMATIL LTD	AU	1	ILU AT	ILUKA RESOURCES LTD	AU	1
ALQ AT	ALS LTD	AU	1	COH AT	COCHLEAR LTD	AU	1	IPL AT	INCITEC PIVOT LTD	AU	1
AWC AT	ALUMINA LTD	AU	1	CBA AT	COMMONWEALTH BANK OF AUSTRAL	AU	1	IAG AT	INSURANCE AUSTRALIA GROUP	AU	1
AMC AT	AMCOR PLC-CDI	AU	1	CPU AT	COMPUTERSHARE LTD	AU	1	IVC AT	INVOCARE LTD	AU	1
ALD AT	AMPOL LTD	AU	1	CMW AT	CROMWELL PROPERTY GROUP	AU	1	IFL AT	IOOF HOLDINGS LTD	AU	1
ANN AT	ANSELL LTD	AU	1	CWN AT	CROWN RESORTS LTD	AU	1	IRE AT	IRESS LTD	AU	1
APA AT	APA GROUP	AU	1	CSL AT	CSL LTD	AU	1	JHX AT	JAMES HARDIE INDUSTRIES-CDI	AU	1
ALL AT	ARISTOCRAT LEISURE LTD	AU	1	CSR AT	CSR LTD	AU	1	JHG AT	JANUS HENDERSON GROUP-CDI	AU	1

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JBH AT	JB HI-FI LTD	AU	1	PRN AT	PERENTI GLOBAL LTD	AU	1	TWR AT	TOWER LTD	AU	3
JMS AT	JUPITER MINES LTD	AU	3	PPT AT	PERPETUAL LTD	AU	1	TPG AT	TPG TELECOM LTD	AU	3
KAR AT	KAROON ENERGY LTD	AU	3	PRU AT	PERSEUS MINING LTD	AU	1	TCL AT	TRANSURBAN GROUP	AU	1
LLC AT	LENLEASE GROUP	AU	1	PTM AT	PLATINUM ASSET MANAGEMENT	AU	1	TWE AT	TREASURY WINE ESTATES LTD	AU	1
LYC AT	LYNAS RARE EARTHS LTD	AU	1	QAN AT	QANTAS AIRWAYS LTD	AU	1	WES AT	WESFARMERS LTD	AU	1
MAH AT	MACMAHON HOLDINGS LTD	AU	3	QBE AT	QBE INSURANCE GROUP LTD	AU	1	WSA AT	WESTERN AREAS LTD	AU	3
MQG AT	MACQUARIE GROUP LTD	AU	1	RHC AT	RAMSAY HEALTH CARE LTD	AU	1	WBC AT	WESTPAC BANKING CORP	AU	1
MSB AT	MESOBLAST LTD	AU	1	RRL AT	REGIS RESOURCES LTD	AU	1	WHC AT	WHITEHAVEN COAL LTD	AU	1
MTS AT	METCASH LTD	AU	1	RMD AT	RESMED INC-CDI	AU	1	WPL AT	WOODSIDE PETROLEUM LTD	AU	1
MIN AT	MINERAL RESOURCES LTD	AU	1	RSG AT	RESOLUTE MINING LTD	AU	1	WOW AT	WOOLWORTHS GROUP LTD	AU	1
MGR AT	MIRVAC GROUP	AU	1	RIO AT	RIO TINTO LTD	AU	1	WOR AT	WORLEY LTD	AU	1
MRM AT	MMA OFFSHORE LTD	AU	3	SFR AT	SANDFIRE RESOURCES LTD	AU	1	XRO AT	XERO LTD	AU	1
MND AT	MONADELPHOUS GROUP LTD	AU	1	STO AT	SANTOS LTD	AU	1	ZIM AT	ZIMPLATS HOLDINGS LTD	AU	3
MNY AT	MONEY3 CORP LTD	AU	3	SEK AT	SEEK LTD	AU	1	1361 HK	361 DEGREES INTERNATIONAL	HK	3
MGX AT	MOUNT GIBSON IRON LTD	AU	3	SVW AT	SEVEN GROUP HOLDINGS LTD	AU	1	1530 HK	3SBIO INC	HK	3
NAB AT	NATIONAL AUSTRALIA BANK LTD	AU	1	SIG AT	SIGMA HEALTHCARE LTD	AU	3	2051 HK	51 CREDIT CARD INC	HK	3
NCM AT	NEWCREST MINING LTD	AU	1	SGM AT	SIMS LTD	AU	1	797 HK	7ROAD HOLDINGS LTD	HK	3
NEC AT	NINE ENTERTAINMENT CO HOLDIN	AU	1	SHL AT	SONIC HEALTHCARE LTD	AU	1	800 HK	A8 NEW MEDIA GROUP LTD	HK	3
NST AT	NORTHERN STAR RESOURCES LTD	AU	1	S32 AT	SOUTH32 LTD	AU	1	2018 HK	AAC TECHNOLOGIES HOLDINGS IN	HK	1
NWH AT	NRW HOLDINGS LTD	AU	1	SXL AT	SOUTHERN CROSS MEDIA GROUP L	AU	3	2686 HK	AAG ENERGY HOLDINGS LTD	HK	3
NUF AT	NUFARM LTD	AU	1	SKI AT	SPARK INFRASTRUCTURE GROUP	AU	1	474 HK	ACESO LIFE SCIENCE GROUP LTD	HK	3
OGC AT	OCEANAGOLD CORP-CDI	AU	3	SPK AT	SPARK NEW ZEALAND LTD	AU	1	900 HK	AEON CREDIT SERVICE ASIA CO	HK	3
OSH AT	OIL SEARCH LTD	AU	1	SBM AT	ST BARBARA LTD	AU	1	3383 HK	AGILE GROUP HOLDINGS LTD	HK	3
OMH AT	OM HOLDINGS LTD	AU	3	SGR AT	STAR ENTERTAINMENT GRP LTD/T	AU	1	1288 HK	AGRICULTURAL BANK OF CHINA-H	HK	2
OBL AT	OMNI BRIDGEWAY LTD	AU	1	SGP AT	STOCKLAND	AU	1	8279 HK	AGTECH HOLDINGS LTD	HK	3
ORI AT	ORICA LTD	AU	1	SUN AT	SUNCORP GROUP LTD	AU	1	1299 HK	AIA GROUP LTD	HK	1
ORG AT	ORIGIN ENERGY LTD	AU	1	SYR AT	SYRAH RESOURCES LTD	AU	3	286 HK	AIDIGONG MATERNAL & CHILD HE	HK	3
ORE AT	OROCOBRE LTD	AU	3	TAH AT	TABCORP HOLDINGS LTD	AU	1	753 HK	AIR CHINA LTD-H	HK	3
OZL AT	OZ MINERALS LTD	AU	1	TGR AT	TASSAL GROUP LTD	AU	1	538 HK	AJISEN CHINA HOLDINGS LTD	HK	3
PDL AT	PENDAL GROUP LTD	AU	1	TLS AT	TELSTRA CORP LTD	AU	1	1789 HK	AK MEDICAL HOLDINGS LTD	HK	3

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9926 HK	AKESO INC	HK	3	679 HK	ASIA TELE-NET & TECHNOLOGY	HK	3	6188 HK	BEIJING DIGITAL TELECOM CO-H	HK	3
9988 HK	ALIBABA GROUP HOLDING LTD	HK	1	1675 HK	ASIAINFO TECHNOLOGIES LTD	HK	3	686 HK	BEIJING ENERGY INTERNATIONAL	HK	3
241 HK	ALIBABA HEALTH INFORMATION T	HK	3	271 HK	ASIASEC PROPERTIES LTD	HK	3	1250 HK	BEIJING ENTERPRISES CLEAN EN	HK	3
1060 HK	ALIBABA PICTURES GROUP LTD	HK	3	522 HK	ASM PACIFIC TECHNOLOGY	HK	1	154 HK	BEIJING ENTERPRISES ENVIRONM	HK	3
3319 HK	A-LIVING SMART CITY SERVICES	HK	3	105 HK	ASSOC INTERNATIONAL HOTELS	HK	3	392 HK	BEIJING ENTERPRISES HLDGS	HK	3
373 HK	ALLIED GROUP LTD	HK	3	1717 HK	AUSNUTRIA DAIRY CORP LTD	HK	3	2389 HK	BEIJING ENTERPRISES MEDICAL	HK	3
9966 HK	ALPHAMAB ONCOLOGY	HK	3	771 HK	AUTOMATED SYSTEMS HLDGS LTD	HK	3	3718 HK	BEIJING ENTERPRISES URBAN RE	HK	3
2600 HK	ALUMINUM CORP OF CHINA LTD-H	HK	3	232 HK	AVIC INTERNATIONAL HLDGS HK	HK	3	371 HK	BEIJING ENTERPRISES WATER GR	HK	3
4332 HK	AMGEN INC	HK	3	2357 HK	AVICHINA INDUSTRY & TECH-H	HK	3	6828 HK	BEIJING GAS BLUE SKY HOLDING	HK	3
2300 HK	AMVIG HOLDINGS LTD	HK	3	1761 HK	BABYTREE GROUP	HK	3	814 HK	BEIJING JINGKELONG CO LTD-H	HK	3
1977 HK	ANALOGUE HOLDINGS LTD	HK	3	1958 HK	BAIC MOTOR CORP LTD-H	HK	3	579 HK	BEIJING JINGNENG CLEAN ENE-H	HK	3
347 HK	ANGANG STEEL CO LTD-H	HK	3	2100 HK	BAIOO FAMILY INTERACTIVE LTD	HK	3	588 HK	BEIJING NORTH STAR CO LTD-H	HK	3
914 HK	ANHUI CONCH CEMENT CO LTD-H	HK	2	3988 HK	BANK OF CHINA LTD-H	HK	1	925 HK	BEIJING PROPERTIES HOLDINGS	HK	3
995 HK	ANHUI EXPRESSWAY CO LTD-H	HK	3	1963 HK	BANK OF CHONGQING CO LTD-H	HK	3	3613 HK	BEIJING TONG REN TANG CHINES	HK	3
2020 HK	ANTA SPORTS PRODUCTS LTD	HK	3	3328 HK	BANK OF COMMUNICATIONS CO-H	HK	1	1599 HK	BEIJING URBAN CONSTRUCTION-H	HK	3
3337 HK	ANTON OILFIELD SERVICES GP	HK	3	23 HK	BANK OF EAST ASIA LTD	HK	1	2111 HK	BEST PACIFIC INTERNATIONAL H	HK	3
1370 HK	AOWEI HOLDINGS LTD	HK	3	2139 HK	BANK OF GANSU CO LTD-H	HK	3	3358 HK	BESTWAY GLOBAL HOLDING INC	HK	3
1104 HK	APAC RESOURCES LTD	HK	3	6199 HK	BANK OF GUIZHOU CO LTD-H	HK	3	1522 HK	BII RAILWAY TRANSPORTATION T	HK	3
860 HK	APOLLO FUTURE MOBILITY GRP L	HK	3	6190 HK	BANK OF JIUJIANG CO LTD-H	HK	3	2299 HK	BILLION INDUSTRIAL HLDGS LTD	HK	3
4336 HK	APPLIED MATERIALS INC	HK	3	3866 HK	BANK OF QINGDAO CO LTD-H	HK	3	2886 HK	BINHAI INVESTMENT COMPANY LT	HK	3
1045 HK	APT SATELLITE HOLDINGS LTD	HK	3	6196 HK	BANK OF ZHENGZHOU CO LTD-H	HK	3	6993 HK	BLUE MOON GROUP HOLDINGS LTD	HK	3
565 HK	ART GROUP HOLDINGS LTD	HK	3	2355 HK	BAOYE GROUP CO LTD -H	HK	3	2588 HK	BOC AVIATION LTD	HK	3
1672 HK	ASCLETIS PHARMA INC	HK	3	9991 HK	BAOZUN INC-CLASS A	HK	3	2388 HK	BOC HONG KONG HOLDINGS LTD	HK	1
711 HK	ASIA ALLIED INFRASTRUCTURE H	HK	3	1194 HK	BAY AREA GOLD GROUP LTD	HK	3	3329 HK	BOCOM INTERNATIONAL HOLDINGS	HK	3
743 HK	ASIA CEMENT CHINA HOLDINGS	HK	3	2009 HK	BBMG CORP-H	HK	3	710 HK	BOE VARITRONIX LTD	HK	3
662 HK	ASIA FINANCIAL HLDGS LTD	HK	3	6160 HK	BEIGENE LTD	HK	3	3998 HK	BOSIDENG INTL HLDGS LTD	HK	3
214 HK	ASIA ORIENT HOLDINGS LTD	HK	3	8095 HK	BEIJING BEIDA JADE BIRD-H	HK	3	434 HK	BOYAA INTERACTIVE INTERNATIO	HK	3
899 HK	ASIA RESOURCES HOLDINGS LTD	HK	3	1329 HK	BEIJING CAPITAL GRAND LTD	HK	3	1428 HK	BRIGHT SMART SECURITIES AND	HK	3
292 HK	ASIA STANDARD HOTEL	HK	3	694 HK	BEIJING CAPITAL INTL AIRPO-H	HK	3	1008 HK	BRILLIANT CIRCLE HOLDINGS IN	HK	3
129 HK	ASIA STANDARD INTL.GROUP	HK	3	2868 HK	BEIJING CAPITAL LAND LTD-H	HK	3	1876 HK	BUDWEISER BREWING CO APAC LT	HK	1

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1211 HK	BYD CO LTD-H	HK	2	57 HK	CHEN HSONG HOLDINGS	HK	3	1062 HK	CHINA DEVELOPMENT BANK INTER	HK	3
285 HK	BYD ELECTRONIC INTL CO LTD	HK	3	2286 HK	CHEN XING DEVELOPMENT HOLDIN	HK	3	1387 HK	CHINA DILI GROUP	HK	3
1224 HK	C C LAND HOLDINGS LTD	HK	3	1785 HK	CHENGDU EXPRESSWAY CO LTD-H	HK	3	3818 HK	CHINA DONGXIANG GROUP CO	HK	3
1908 HK	C&D INTERNATIONAL INVESTMENT	HK	3	131 HK	CHEUK NANG HOLDINGS LTD	HK	3	871 HK	CHINA DREDGING ENVIRONMENT P	HK	4
1028 HK	C.BANNER INTERNATIONAL HOLDI	HK	3	25 HK	CHEVALIER INTERNATIONAL HOLD	HK	3	476 HK	CHINA DYNAMICS HOLDINGS LTD	HK	3
2030 HK	CABBEEN FASHION LTD	HK	3	3839 HK	CHIA TAI ENTERPRISES INTERNA	HK	3	667 HK	CHINA EAST EDUCATION HOLDING	HK	3
341 HK	CAFE DE CORAL HOLDINGS LTD	HK	3	976 HK	CHIHO ENVIRONMENTAL GROUP LT	HK	3	670 HK	CHINA EASTERN AIRLINES CO-H	HK	3
6185 HK	CANSINO BIOLOGICS INC-H	HK	3	31 HK	CHINA AEROSPACE INTL HLDG	HK	3	839 HK	CHINA EDUCATION GROUP HOLDIN	HK	3
1381 HK	CANVEST ENVIRONMENTAL PROTEC	HK	3	149 HK	CHINA AGRI-PRODUCTS EXCHANGE	HK	3	85 HK	CHINA ELECTRONICS HUADA TECH	HK	3
1075 HK	CAPINFO CO LTD-H	HK	3	1848 HK	CHINA AIRCRAFT LEASING GROUP	HK	3	798 HK	CHINA ELECTRONICS OPTICS VAL	HK	3
3989 HK	CAPITAL ENVIRONMENT HOLDINGS	HK	3	2068 HK	CHINA ALUMINUM INTERNATIONAL-H	HK	3	228 HK	CHINA ENERGY DEVELOPMENT HOL	HK	3
996 HK	CARNIVAL GROUP INTERNATIONAL	HK	3	3883 HK	CHINA AOYUAN GROUP LTD	HK	3	3996 HK	CHINA ENERGY ENGINEERING C-H	HK	3
126 HK	CARRIANNA GROUP HOLDINGS CO	HK	3	526 HK	CHINA AUTOMOBILE NEW RETAIL	HK	3	6818 HK	CHINA EVERBRIGHT BANK CO L-H	HK	2
1981 HK	CATHAY MEDIA AND EDUCATION	HK	3	370 HK	CHINA BEST GROUP HOLDING LTD	HK	3	257 HK	CHINA EVERBRIGHT ENVIRONMENT	HK	3
293 HK	CATHAY PACIFIC AIRWAYS	HK	3	3983 HK	CHINA BLUECHEMICAL LTD - H	HK	3	1257 HK	CHINA EVERBRIGHT GREENTECH L	HK	3
138 HK	CCT FORTIS HOLDINGS LTD	HK	3	9668 HK	CHINA BOHAI BANK CO LTD-H	HK	3	165 HK	CHINA EVERBRIGHT LTD	HK	3
832 HK	CENTRAL CHINA REAL ESTATE	HK	3	2377 HK	CHINA BOQI ENVIRONMENTAL HOL	HK	3	1857 HK	CHINA EVERBRIGHT WATER LTD	HK	3
1375 HK	CENTRAL CHINA SECURITIES C-H	HK	3	3318 HK	CHINA BOTON GROUP CO LTD	HK	3	6186 HK	CHINA FEIHE LTD	HK	2
6090 HK	CENTURION CORP LTD	HK	3	217 HK	CHINA CHENGTONG DEVELOPMENT	HK	3	605 HK	CHINA FINANCIAL SERVICES HOL	HK	3
355 HK	CENTURY CITY INTL	HK	3	1969 HK	CHINA CHUNLAI EDUCATION GROU	HK	3	506 HK	CHINA FOODS LTD	HK	3
162 HK	CENTURY GINWA RETAIL HOLDING	HK	3	1359 HK	CHINA CINDA ASSET MANAGEME-H	HK	3	2399 HK	CHINA FORDOO HOLDINGS LTD	HK	3
1164 HK	CGN MINING CO LTD	HK	3	998 HK	CHINA CITIC BANK CORP LTD-H	HK	2	6881 HK	CHINA GALAXY SECURITIES CO-H	HK	3
1811 HK	CGN NEW ENERGY HOLDINGS CO L	HK	3	1898 HK	CHINA COAL ENERGY CO-H	HK	3	384 HK	CHINA GAS HOLDINGS LTD	HK	2
1816 HK	CGN POWER CO LTD-H	HK	2	1800 HK	CHINA COMMUNICATIONS CONST-H	HK	3	3300 HK	CHINA GLASS HOLDINGS LTD	HK	3
2778 HK	CHAMPION REIT	HK	3	552 HK	CHINA COMMUNICATIONS SERVI-H	HK	3	2099 HK	CHINA GOLD INTERNATIONAL RES	HK	3
1292 HK	CHANGAN MINSHENG APLL LOGI-H	HK	3	586 HK	CHINA CONCH VENTURE HOLDINGS	HK	3	512 HK	CHINA GRAND PHARMACEUTICAL A	HK	3
3991 HK	CHANGHONG JIAHUA HOLDINGS LT	HK	3	939 HK	CHINA CONSTRUCTION BANK-H	HK	1	359 HK	CHINA HAISHENG JUICE HLDG	HK	3
2163 HK	CHANGSHA BROAD HOMES INDUS-H	HK	3	1798 HK	CHINA DATANG CORP RENEWABL-H	HK	3	3836 HK	CHINA HARMONY AUTO HOLDING L	HK	3
1588 HK	CHANJET INFORMATION TECH-H	HK	3	661 HK	CHINA DAYE NON-FERROUS METAL	HK	3	658 HK	CHINA HIGH SPEED TRANSMISSIO	HK	3
951 HK	CHAOWEI POWER HOLDINGS LTD	HK	3	1606 HK	CHINA DEVELOPMENT BANK FIN-H	HK	3	1378 HK	CHINA HONGQIAO GROUP LTD	HK	3

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377 HK	CHINA HUAJUN GROUP LTD	HK	3	3993 HK	CHINA MOLYBDENUM CO LTD-H	HK	2	1515 HK	CHINA RESOURCES MEDICAL HOLD	HK	3
1290 HK	CHINA HUIRONG FINANCIAL HOLD	HK	3	26 HK	CHINA MOTOR BUS CO	HK	3	3320 HK	CHINA RESOURCES PHARMACEUTIC	HK	3
3908 HK	CHINA INTERNATIONAL CAPITA-H	HK	2	3323 HK	CHINA NATIONAL BUILDING MA-H	HK	3	836 HK	CHINA RESOURCES POWER HOLDIN	HK	3
2039 HK	CHINA INTERNATIONAL MARINE-H	HK	3	1321 HK	CHINA NEW CITY COMMERCIAL DE	HK	3	1907 HK	CHINA RISUN GROUP LTD	HK	3
132 HK	CHINA INVESTMENTS HOLDINGS	HK	3	2001 HK	CHINA NEW HIGHER EDUCATION G	HK	3	910 HK	CHINA SANDI HOLDINGS LTD	HK	3
1763 HK	CHINA ISOTOPE & RADIATION CO	HK	3	1258 HK	CHINA NONFERROUS MINING CORP	HK	3	2198 HK	CHINA SANJIANG FINE CHEMICAL	HK	3
1900 HK	CHINA ITS HOLDINGS CO LTD	HK	3	715 HK	CHINA OCEANWIDE HOLDINGS LTD	HK	3	1966 HK	CHINA SCE GROUP HOLDINGS LTD	HK	3
817 HK	CHINA JINMAO HOLDINGS GROUP	HK	3	603 HK	CHINA OIL AND GAS GROUP LTD	HK	3	412 HK	CHINA SHANDONG HI-SPEED FINA	HK	3
1890 HK	CHINA KEPEI EDUCATION GROUP	HK	3	2883 HK	CHINA OILFIELD SERVICES-H	HK	3	1432 HK	CHINA SHENGMU ORGANIC MILK	HK	3
2128 HK	CHINA LESSO GROUP HOLDINGS L	HK	3	581 HK	CHINA ORIENTAL GROUP CO LTD	HK	3	1088 HK	CHINA SHENHUA ENERGY CO-H	HK	2
2628 HK	CHINA LIFE INSURANCE CO-H	HK	1	1146 HK	CHINA OUTFITTERS HOLDNGS LTD	HK	3	2877 HK	CHINA SHINEWAY PHARMACEUTICA	HK	3
1234 HK	CHINA LILANG LTD	HK	3	81 HK	CHINA OVERSEAS GRAND OCEANS	HK	3	815 HK	CHINA SILVER GROUP LTD	HK	3
772 HK	CHINA LITERATURE LTD	HK	3	688 HK	CHINA OVERSEAS LAND & INVEST	HK	1	1004 HK	CHINA SMARTER ENERGY GROUP H	HK	3
1589 HK	CHINA LOGISTICS PROPERTY HOL	HK	3	2669 HK	CHINA OVERSEAS PROPERTY HOLD	HK	3	1668 HK	CHINA SOUTH CITY HOLDINGS	HK	3
916 HK	CHINA LONGYUAN POWER GROUP-H	HK	3	2601 HK	CHINA PACIFIC INSURANCE GR-H	HK	2	1055 HK	CHINA SOUTHERN AIRLINES CO-H	HK	3
1829 HK	CHINA MACHINERY ENGINEERIN-H	HK	3	386 HK	CHINA PETROLEUM & CHEMICAL-H	HK	1	326 HK	CHINA STAR ENTERTAINMENT LTD	HK	3
1317 HK	CHINA MAPLE LEAF EDUCATIONAL	HK	3	1345 HK	CHINA PIONEER PHARMA HOLDING	HK	3	3838 HK	CHINA STARCH HOLDINGS LTD	HK	3
383 HK	CHINA MEDICAL & HEALTHCARE G	HK	3	2380 HK	CHINA POWER INTERNATIONAL	HK	3	3311 HK	CHINA STATE CONSTRUCTION INT	HK	3
867 HK	CHINA MEDICAL SYSTEM HOLDING	HK	3	1838 HK	CHINA PROPERTIES GROUP	HK	3	235 HK	CHINA STRATEGIC HLDGS LTD	HK	3
1268 HK	CHINA MEIDONG AUTO HOLDINGS	HK	3	1186 HK	CHINA RAILWAY CONSTRUCTION-H	HK	3	2002 HK	CHINA SUNSHINE PAPER HLDGS	HK	3
2319 HK	CHINA MENGNIU DAIRY CO	HK	1	390 HK	CHINA RAILWAY GROUP LTD-H	HK	3	956 HK	CHINA SUNTIEN GREEN ENERGY-H	HK	3
3968 HK	CHINA MERCHANTS BANK-H	HK	2	3969 HK	CHINA RAILWAY SIGNAL & COM-H	HK	3	966 HK	CHINA TAIPING INSURANCE HOLD	HK	3
133 HK	CHINA MERCHANTS CHINA DIRECT	HK	3	769 HK	CHINA RARE EARTH HLDGS LTD	HK	3	728 HK	CHINA TELECOM CORP LTD-H	HK	2
1503 HK	CHINA MERCHANTS COMMERCIAL R	HK	3	1508 HK	CHINA REINSURANCE GROUP CO-H	HK	3	1600 HK	CHINA TIAN LUN GAS HOLDINGS	HK	3
978 HK	CHINA MERCHANTS LAND LTD	HK	3	1911 HK	CHINA RENAISSANCE HOLDINGS L	HK	3	1427 HK	CHINA TIANBAO GROUP DEVELOPM	HK	3
144 HK	CHINA MERCHANTS PORT HOLDING	HK	3	987 HK	CHINA RENEWABLE ENERGY INVES	HK	3	1252 HK	CHINA TIANRUI GROUP CEMENT C	HK	3
6099 HK	CHINA MERCHANTS SECURITIES-H	HK	2	291 HK	CHINA RESOURCES BEER HOLDING	HK	2	3398 HK	CHINA TING GROUP HLDGS LTD	HK	3
1636 HK	CHINA METAL RESOURCES UTILIZ	HK	3	1313 HK	CHINA RESOURCES CEMENT	HK	3	6055 HK	CHINA TOBACCO INTERNATIONAL	HK	3
941 HK	CHINA MOBILE LTD	HK	1	1193 HK	CHINA RESOURCES GAS GROUP LT	HK	3	952 HK	CHINA TONGHAI INTERNATIONAL	HK	3
1117 HK	CHINA MODERN DAIRY HOLDINGS	HK	3	1109 HK	CHINA RESOURCES LAND LTD	HK	1	788 HK	CHINA TOWER CORP LTD-H	HK	2

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
570 HK	CHINA TRADITIONAL CHINESE ME	HK	3	641 HK	CHTC FONG'S INTERNATIONAL CO	HK	3	2342 HK	COMBA TELECOM SYSTEMS HOLDIN	HK	3
308 HK	CHINA TRAVEL INTL INV HK	HK	3	560 HK	CHU KONG SHIPPING ENTERPRISE	HK	3	182 HK	CONCORD NEW ENERGY GROUP LTD	HK	3
762 HK	CHINA UNICOM HONG KONG LTD	HK	1	298 HK	CHUANG'S CHINA INVESTMENTS	HK	3	1681 HK	CONSUN PHARMACEUTICAL GROUP	HK	3
2202 HK	CHINA VANKE CO LTD-H	HK	2	367 HK	CHUANG'S CONSORTIUM INTL LTD	HK	3	513 HK	CONTINENTAL HOLDINGS	HK	3
6166 HK	CHINA VAST INDUSTRIAL URBAN	HK	3	884 HK	CIFI HOLDINGS GROUP CO LTD	HK	3	2866 HK	COSCO SHIPPING DEVELOPMENT-H	HK	3
245 HK	CHINA VERED FINANCIAL HOLDIN	HK	3	3899 HK	CIMC ENRIC HOLDINGS LTD	HK	3	1138 HK	COSCO SHIPPING ENERGY TRAN-H	HK	3
855 HK	CHINA WATER AFFAIRS GROUP	HK	3	1839 HK	CIMC VEHICLES GROUP CO LTD-H	HK	3	1919 HK	COSCO SHIPPING HOLDINGS CO-H	HK	2
1129 HK	CHINA WATER INDUSTRY GROUP L	HK	3	445 HK	CIMC-TIANDA HOLDINGS CO LTD	HK	3	517 HK	COSCO SHIPPING INTERNATIONAL	HK	3
2779 HK	CHINA XINHUA EDUCATION GROUP	HK	3	4333 HK	CISCO SYSTEMS INC	HK	3	1199 HK	COSCO SHIPPING PORTS LTD	HK	3
1866 HK	CHINA XLX FERTILISER LTD	HK	3	6058 HK	CISI FIN	HK	3	2298 HK	COSMO LADY CHINA HOLDINGS CO	HK	3
3669 HK	CHINA YONGDA AUTOMOBILES SER	HK	3	1091 HK	CITIC DAMENG HOLDINGS LTD	HK	3	118 HK	COSMOS MACHINERY	HK	3
8083 HK	CHINA YOUZAN LTD	HK	3	267 HK	CITIC LTD	HK	1	2007 HK	COUNTRY GARDEN HOLDINGS CO	HK	1
6169 HK	CHINA YUHUA EDUCATION CORP L	HK	3	1205 HK	CITIC RESOURCES HOLDINGS LTD	HK	3	6098 HK	COUNTRY GARDEN SERVICES HOLD	HK	2
1728 HK	CHINA ZHENG TONG AUTO SERVICE	HK	3	6030 HK	CITIC SECURITIES CO LTD-H	HK	3	1415 HK	COWELL E HOLDINGS INC	HK	3
2016 HK	CHINA ZHESHANG BANK CO LTD-H	HK	3	1883 HK	CITIC TELECOM INTERNATIONAL	HK	3	43 HK	CP POKPHAND CO LTD	HK	3
1492 HK	CHINA ZHONGDI DAIRY HOLDINGS	HK	3	256 HK	CITYCHAMP WATCH & JEWELLERY	HK	3	906 HK	CPMC HOLDINGS LTD	HK	3
1333 HK	CHINA ZHONGWANG HOLDINGS LTD	HK	3	1113 HK	CK ASSET HOLDINGS LTD	HK	1	1786 HK	CRCC HIGH-TECH EQUIPMENT C-H	HK	3
3188 HK	CHINAAMC CSI 300 IDX ETF-HKD	HK	1	1 HK	CK HUTCHISON HOLDINGS LTD	HK	1	122 HK	CROCODILE GARMENTS	HK	3
354 HK	CHINASOFT INTERNATIONAL LTD	HK	3	1038 HK	CK INFRASTRUCTURE HOLDINGS L	HK	1	32 HK	CROSS-HARBOUR HOLDINGS LTD	HK	3
127 HK	CHINESE ESTATES HOLDINGS LTD	HK	3	775 HK	CK LIFE SCIENCES INTL HLDGS	HK	3	727 HK	CROWN INTERNATIONAL CORP LTD	HK	3
681 HK	CHINESE PEOPLE HOLDINGS CO	HK	3	2 HK	CLP HOLDINGS LTD	HK	1	1766 HK	CRRC CORP LTD - H	HK	2
997 HK	CHINLINK INTERNATIONAL HOLDI	HK	3	302 HK	CMGE TECHNOLOGY GROUP LTD	HK	3	2232 HK	CRYSTAL INTERNATIONAL GROUP	HK	3
385 HK	CHINNEY ALLIANCE GROUP LTD	HK	3	471 HK	CMMB VISION HOLDINGS LTD	HK	3	6066 HK	CSC FINANCIAL CO LTD-H	HK	2
216 HK	CHINNEY INVESTMENT	HK	3	883 HK	CNOOC LTD	HK	1	497 HK	CSI PROPERTIES LTD	HK	3
1111 HK	CHONG HING BANK LTD	HK	3	1240 HK	CNQC INTERNATIONAL HOLDINGS	HK	3	1815 HK	CSMALL GROUP LTD	HK	3
1053 HK	CHONGQING IRON & STEEL CO-H	HK	3	701 HK	CNT GROUP LTD	HK	3	2822 HK	CSOP FTSE CHINA A50 ETF-HKD	HK	1
2722 HK	CHONGQING MACHINERY AND EL-H	HK	3	1124 HK	COASTAL GREENLAND LTD	HK	3	3033 HK	CSOP HANG SENG TECH INDX ETF	HK	1
3618 HK	CHONGQING RURAL COMMERCIAL-H	HK	3	1610 HK	COFCO JOYCOME FOODS LTD	HK	3	7500 HK	CSOP HSI INDEX DAILY -2X INV	HK	1
116 HK	CHOW SANG SANG HLDG	HK	3	400 HK	COGOBUY GROUP	HK	3	7200 HK	CSOP HSI INDEX DAILY 2X LP	HK	1
1929 HK	CHOW TAI FOOK JEWELLERY GROU	HK	3	1778 HK	COLOUR LIFE SERVICES GROUP	HK	3	1093 HK	CSPC PHARMACEUTICAL GROUP LT	HK	1

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3877 HK	CSSC HONG KONG SHIPPING CO L	HK	3	1753 HK	DUIBA GROUP LTD	HK	3	1777 HK	FANTASIA HOLDINGS GROUP CO	HK	3
317 HK	CSSC OFFSHORE & MARINE ENG-H	HK	3	1330 HK	DYNAGREEN ENVIRONMENTAL PR-H	HK	3	35 HK	FAR EAST CONSORTIUM INTERNAT	HK	3
985 HK	CST GROUP LTD	HK	3	29 HK	DYNAMIC HOLDINGS LTD.	HK	3	3360 HK	FAR EAST HORIZON LTD	HK	3
2616 HK	CSTONE PHARMACEUTICALS	HK	3	2368 HK	EAGLE NICE (INTL) HLDGS LTD	HK	3	6288 HK	FAST RETAILING CO LTD-HDR	HK	1
1090 HK	DA MING INTERNATIONAL HOLD	HK	3	1218 HK	EASYKNIT INTERNATIONAL HLDG	HK	3	2038 HK	FIH MOBILE LTD	HK	3
3999 HK	DACHAN FOOD ASIA LTD	HK	3	2341 HK	ECOGREEN INTERNATIONAL GROUP	HK	3	6860 HK	FINGERTANGO INC	HK	3
6111 HK	DAFA PROPERTIES GROUP LTD	HK	3	1733 HK	E-COMMODITIES HOLDINGS LTD	HK	3	142 HK	FIRST PACIFIC CO	HK	3
2356 HK	DAH SING BANKING GROUP LTD	HK	3	382 HK	EDVANTAGE GROUP HOLDINGS LTD	HK	3	227 HK	FIRST SHANGHAI INVESTMENTS	HK	3
440 HK	DAH SING FINANCIAL HOLDINGS	HK	3	3709 HK	EEKA FASHION HOLDINGS LTD	HK	3	38 HK	FIRST TRACTOR CO-H	HK	3
3799 HK	DALI FOODS GROUP CO LTD	HK	3	2048 HK	E-HOUSE CHINA ENTERPRISE HOL	HK	3	6088 HK	FIT HON TENG LTD	HK	3
2880 HK	DALIAN PORT (PDA) CO LTD-H	HK	3	76 HK	ELATE HOLDINGS LTD	HK	3	6865 HK	FLAT GLASS GROUP CO LTD-H	HK	3
1921 HK	DALIPAL HOLDINGS LTD	HK	3	1388 HK	EMBRY HOLDINGS LTD	HK	3	778 HK	FORTUNE REIT	HK	3
1272 HK	DATANG ENVIRONMENT INDUSTR-H	HK	3	616 HK	EMINENCE ENTERPRISE LTD	HK	3	656 HK	FOSUN INTERNATIONAL LTD	HK	3
2117 HK	DATANG GROUP HOLDINGS LTD	HK	3	717 HK	EMPEROR CAPITAL GROUP LTD	HK	3	1992 HK	FOSUN TOURISM GROUP	HK	3
991 HK	DATANG INTL POWER GEN CO-H	HK	3	296 HK	EMPEROR ENTERTAINMENT HOTEL	HK	3	420 HK	FOUNTAIN SET HLDGS	HK	3
2348 HK	DAWNRAYS PHARMACEUTICAL HOLD	HK	3	163 HK	EMPEROR INTL HLDG LTD	HK	3	374 HK	FOUR SEAS MERCANTILE HLDG	HK	3
262 HK	DESON DEVELOPMENT INTL HLD L	HK	3	887 HK	EMPEROR WATCH & JEWELLERY	HK	3	6820 HK	FRIENDTIMES INC	HK	3
2019 HK	DEXIN CHINA HOLDINGS CO LTD	HK	3	2688 HK	ENN ENERGY HOLDINGS LTD	HK	3	1521 HK	FRONTAGE HOLDINGS CORP	HK	3
3958 HK	DFZQ-H	HK	3	330 HK	ESPRIT HOLDINGS LTD	HK	3	1448 HK	FU SHOU YUAN INTERNATIONAL	HK	3
113 HK	DICKSON CONCEPTS INTL LTD	HK	3	1821 HK	ESR CAYMAN LTD	HK	1	546 HK	FUFENG GROUP LTD	HK	3
6878 HK	DIFFER GROUP HOLDING CO LTD	HK	3	1061 HK	ESSEX BIO-TECHNOLOGY LTD	HK	3	627 HK	FULLSUN INTERNATIONAL HOLDIN	HK	3
861 HK	DIGITAL CHINA HOLDINGS LTD	HK	3	571 HK	ESUN HOLDINGS LTD	HK	3	3606 HK	FUYAO GLASS INDUSTRY GROUP-H	HK	3
547 HK	DIGITAL DOMAIN HOLDINGS LTD	HK	3	764 HK	ETERNITY INVESTMENT LTD	HK	3	27 HK	GALAXY ENTERTAINMENT GROUP L	HK	1
1072 HK	DONGFANG ELECTRIC CORP LTD-H	HK	3	838 HK	EVA PRECISION INDUSTRIAL HLD	HK	3	1772 HK	GANFENG LITHIUM CO LTD-H	HK	2
489 HK	DONGFENG MOTOR GRP CO LTD-H	HK	3	3616 HK	EVER REACH GROUP HOLDINGS CO	HK	3	6968 HK	GANGLONG CHINA PROPERTY GROU	HK	3
1702 HK	DONGGUANG CHEMICAL LTD	HK	3	1995 HK	EVER SUNSHINE LIFESTYLE SERV	HK	3	451 HK	GCL NEW ENERGY HOLDINGS LTD	HK	3
895 HK	DONGJIANG ENVIRONMENTAL-H	HK	3	6178 HK	EVERBRIGHT SECURITIES CO L-H	HK	3	3800 HK	GCL-POLY ENERGY HOLDINGS LTD	HK	3
189 HK	DONGYUE GROUP	HK	3	202 HK	EVERCHINA INTL HOLDINGS CO L	HK	3	1203 HK	GDH GUANGNAN HOLDINGS LTD	HK	3
1126 HK	DREAM INTERNATIONAL LTD	HK	3	6666 HK	EVERGRANDE PROPERTY SERVICES	HK	3	9698 HK	GDS HOLDINGS LTD-CL A	HK	3
593 HK	DREAMEAST GROUP LTD	HK	3	2308 HK	EVOC INTELLIGENT TECHNOLO-H	HK	3	175 HK	GEELY AUTOMOBILE HOLDINGS LT	HK	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
535 HK	GEMDALE PROPERTIES AND INVES	HK	3	3900 HK	GREENTOWN CHINA HOLDINGS	HK	3	10 HK	HANG LUNG GROUP LTD	HK	3
174 HK	GEMINI INVESTMENTS HOLDINGS	HK	3	9979 HK	GREENTOWN MANAGEMENT HOLDING	HK	3	101 HK	HANG LUNG PROPERTIES LTD	HK	1
2666 HK	GENERTEC UNIVERSAL MEDICAL G	HK	3	2869 HK	GREENTOWN SERVICE GROUP CO L	HK	3	11 HK	HANG SENG BANK LTD	HK	1
1548 HK	GENSCRIPT BIOTECH CORP	HK	3	2133 HK	GREENWAY MINING GROUP LTD	HK	3	2828 HK	HANG SENG CHINA ENT IND ETF	HK	1
678 HK	GENTING HONG KONG LTD	HK	3	1051 HK	G-RESOURCES GROUP LTD	HK	3	2833 HK	HANG SENG INDEX ETF-HKD	HK	1
1469 HK	GET NICE FINANCIAL GROUP LTD	HK	3	6189 HK	GUANGDONG ADWAY CONSTRUCTI-H	HK	3	3347 HK	HANGZHOU TIGERMED CONSULTI-H	HK	2
64 HK	GET NICE HOLDINGS LTD	HK	3	1396 HK	GUANGDONG HONG KONG GREATER	HK	3	3903 HK	HANHUA FINANCIAL HOLDING-H	HK	3
1776 HK	GF SECURITIES CO LTD-H	HK	3	270 HK	GUANGDONG INVESTMENT LTD	HK	3	896 HK	HANISON CONSTRUCTION HOLDING	HK	3
709 HK	GIORDANO INTERNATIONAL LTD	HK	3	1543 HK	GUANGDONG JOIN-SHARE FINAN-H	HK	3	3692 HK	HANSOH PHARMACEUTICAL GROUP	HK	2
787 HK	GLOBAL BRANDS GROUP HOLDING	HK	3	3689 HK	GUANGDONG KANGHUA HEALTHCA-H	HK	3	6138 HK	HARBIN BANK CO LTD-H	HK	3
845 HK	GLORIOUS PROPERTY HOLDINGS	HK	3	124 HK	GUANGDONG LAND HOLDINGS LTD	HK	3	1133 HK	HARBIN ELECTRIC CO LTD-H	HK	3
393 HK	GLORIOUS SUN ENTERPRISES LTD	HK	3	3399 HK	GUANGDONG YUEYUN TRANSPORT-H	HK	3	51 HK	HARBOUR CENTRE DEVELOPMENT	HK	3
40 HK	GOLD PEAK INDUSTRIES HOLDING	HK	3	525 HK	GUANGSHEN RAILWAY CO LTD-H	HK	3	2280 HK	HC GROUP INC	HK	3
3308 HK	GOLDEN EAGLE RETAIL GROUP	HK	3	2238 HK	GUANGZHOU AUTOMOBILE GROUP-H	HK	3	1112 HK	HEALTH AND HAPPINESS H&H INT	HK	3
6896 HK	GOLDEN THROAT HOLDINGS GROUP	HK	3	874 HK	GUANGZHOU BAIYUNSHAN PHARM-H	HK	3	1727 HK	HEBEI CONSTRUCTION GROUP C-H	HK	3
1232 HK	GOLDEN WHEEL TIANDI HOLDINGS	HK	3	1551 HK	GUANGZHOU RURAL COMMERCIAL-H	HK	3	1596 HK	HEBEI YICHEN INDUSTRIAL GR-H	HK	3
533 HK	GOLDLION HOLDINGS LTD	HK	3	53 HK	GUOCO GROUP LTD	HK	3	6885 HK	HENAN JINMA ENERGY CO LTD-H	HK	3
3315 HK	GOLDPAC GROUP LTD	HK	3	1296 HK	GUODIAN TECHNOLOGY & ENVIR-H	HK	3	97 HK	HENDERSON INVESTMENT LTD	HK	3
628 HK	GOME FINANCE TECHNOLOGY CO L	HK	3	1456 HK	GUOLIAN SECURITIES CO LTD-H	HK	3	12 HK	HENDERSON LAND DEVELOPMENT	HK	1
493 HK	GOME RETAIL HOLDINGS LTD	HK	3	2329 HK	GUORUI PROPERTIES LTD	HK	3	197 HK	HENG TAI CONSUMABLES GROUP	HK	4
1086 HK	GOODBABY INTERNATIONAL HOLDI	HK	3	1788 HK	GUOTAI JUNAN INTERNATIONAL	HK	3	1044 HK	HENGAN INTL GROUP CO LTD	HK	3
108 HK	GR PROPERTIES LTD	HK	3	2611 HK	GUOTAI JUNAN SECURITIES CO-H	HK	2	3389 HK	HENGDELI HOLDINGS LTD	HK	3
1293 HK	GRAND BAOXIN AUTO GROUP LTD	HK	3	2255 HK	HAICHANG OCEAN PARK HOLDINGS	HK	3	1476 HK	HENGTAI SECURITIES CO LTD-H	HK	3
115 HK	GRAND FIELD GROUP HOLDINGS	HK	3	6862 HK	HAIDILAO INTERNATIONAL HOLDI	HK	2	1085 HK	HENGXIN TECHNOLOGY LTD	HK	3
1271 HK	GRAND MING GROUP HOLDINGS LT	HK	3	6690 HK	HAIER SMART HOME CO LTD-H	HK	2	818 HK	HI SUN TECHNOLOGY CHINA LTD	HK	3
41 HK	GREAT EAGLE HOLDINGS LTD	HK	3	2278 HK	HAILAN HOLDINGS LTD	HK	3	608 HK	HIGH FASHION INTERNATIONAL	HK	3
2333 HK	GREAT WALL MOTOR COMPANY-H	HK	2	1882 HK	HAITIAN INTERNATIONAL HLDGS	HK	3	1623 HK	HILONG HOLDING LTD	HK	3
583 HK	GREAT WALL PAN ASIA HOLDINGS	HK	3	665 HK	HAITONG INTERNATIONAL SECURI	HK	3	921 HK	HISENSE HOME APPLIANCES GR-H	HK	3
1189 HK	GREATER BAY AREA DYNAMIC GRO	HK	3	6837 HK	HAITONG SECURITIES CO LTD-H	HK	3	2638 HK	HK ELECTRIC INVESTMENTS -SS	HK	1
468 HK	GREATVIEW ASEPTIC PACKAGING	HK	3	1905 HK	HAITONG UNITRUST INTERNATI-H	HK	3	1310 HK	HKBN LTD	HK	3

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190 HK	HKC HOLDINGS LTD	HK	3	9968 HK	HUIJING HOLDINGS CO LTD	HK	3	177 HK	JIANGSU EXPRESS CO LTD-H	HK	3
480 HK	HKR INTERNATIONAL LTD	HK	3	3698 HK	HUIZHANG BANK CORP LTD-H	HK	3	1916 HK	JIANGXI BANK CO LTD-H	HK	3
6823 HK	HKT TRUST AND HKT LTD-SS	HK	1	450 HK	HUNG HING PRINT GROUP LTD	HK	3	358 HK	JIANGXI COPPER CO LTD-H	HK	3
3678 HK	HOLLY FUTURES CO LTD-H	HK	3	215 HK	HUTCHISON TELECOMM HONG KONG	HK	3	2768 HK	JIAYUAN INTERNATIONAL GROUP	HK	3
160 HK	HON KWOK LAND INVESTMENT	HK	3	14 HK	HYSAN DEVELOPMENT CO	HK	3	6122 HK	JILIN JIUTAI RURAL COMMERC-H	HK	3
8137 HK	HONBRIDGE HOLDINGS LTD	HK	3	999 HK	I.T LTD	HK	3	8049 HK	JILIN PROVINCE HUIINAN-H	HK	3
3 HK	HONG KONG & CHINA GAS	HK	1	650 HK	IDG ENERGY INVESTMENT LTD	HK	3	2362 HK	JINCHUAN GROUP INTERNATIONAL	HK	3
388 HK	HONG KONG EXCHANGES & CLEAR	HK	1	1119 HK	IDREAMSKY TECHNOLOGY HOLDING	HK	3	1862 HK	JINGRUI HOLDINGS LTD	HK	3
50 HK	HONG KONG FERRY(HOLDINGS)CO.	HK	3	799 HK	IGG INC	HK	3	137 HK	JINHUI HOLDINGS COMPANY LTD	HK	3
1137 HK	HONG KONG TELEVISION NETWORK	HK	3	1970 HK	IMAX CHINA HOLDING INC	HK	3	2558 HK	JINSHANG BANK CO LTD-H	HK	3
196 HK	HONGHUA GROUP	HK	3	1286 HK	IMPRO PRECISION INDUSTRIES L	HK	3	1951 HK	JINXIN FERTILITY GROUP LTD	HK	3
45 HK	HONGKONG & SHANGHAI HOTELS	HK	3	1398 HK	IND & COMM BK OF CHINA-H	HK	1	3306 HK	JNBY DESIGN LTD	HK	3
655 HK	HONGKONG CHINESE LTD	HK	3	3700 HK	INKE LTD	HK	3	179 HK	JOHNSON ELECTRIC HOLDINGS	HK	3
6858 HK	HONMA GOLF LTD	HK	3	3948 HK	INNER MONGOLIA YITAI COAL -H	HK	3	207 HK	JOY CITY PROPERTY LTD	HK	3
2226 HK	HONWORLD GROUP LTD	HK	3	1801 HK	INNOVENT BIOLOGICS INC	HK	3	1691 HK	JS GLOBAL LIFESTYLE CO LTD	HK	3
2320 HK	HOP FUNG GROUP HOLDINGS LTD	HK	3	596 HK	INSPUR INTERNATIONAL LTD	HK	3	3336 HK	JU TENG INTERNATIONAL HLDGS	HK	3
1765 HK	HOPE EDUCATION GROUP CO LTD	HK	3	4335 HK	INTEL CORP	HK	2	1459 HK	JUJIANG CONSTRUCTION GROUP-H	HK	3
733 HK	HOPEFLUENT GROUP HLDGS LTD	HK	3	1563 HK	INTERNATIONAL ALLIANCE FINAN	HK	3	3303 HK	JUTAL OFFSHORE OIL SERVICES	HK	3
754 HK	HOPSON DEVELOPMENT HOLDINGS	HK	3	1009 HK	INTERNATIONAL ENTERTAINMENT	HK	3	2231 HK	JY GRANDMARK HOLDINGS LTD	HK	3
3869 HK	HOSPITAL CORP OF CHINA LTD	HK	3	1760 HK	INTRON TECHNOLOGY HOLDINGS L	HK	3	173 HK	K WAH INTL HOLDINGS	HK	3
5 HK	HSBC HOLDINGS PLC	HK	1	929 HK	IPE GROUP LTD	HK	3	180 HK	KADER HOLDINGS CO LTD	HK	3
1347 HK	HUA HONG SEMICONDUCTOR LTD	HK	3	1029 HK	IRC LTD	HK	3	1215 HK	KAI YUAN HOLDINGS LTD	HK	3
336 HK	HUABAO INTERNATIONAL HOLDING	HK	3	2801 HK	ISHARES CORE MSCI CHINA ETF	HK	1	1638 HK	KAISA GROUP HOLDINGS LTD	HK	3
1071 HK	HUADIAN POWER INTL CORP-H	HK	3	2823 HK	ISHARES FTSE A50 CHINA	HK	1	2307 HK	KAM HING INTERNATIONAL HOLDI	HK	3
1756 HK	HUALI UNIVERSITY GROUP LTD	HK	3	199 HK	ITC PROPERTIES GROUP LTD	HK	3	6136 HK	KANGDA INTERNATIONAL ENVIRON	HK	3
902 HK	HUANENG POWER INTL INC-H	HK	3	1931 HK	IVD MEDICAL HOLDING LTD	HK	3	496 HK	KASEN INTERNATIONAL HOLDINGS	HK	3
6886 HK	HUATAI SECURITIES CO LTD-H	HK	2	2633 HK	JACOBSON PHARMA CORP LTD	HK	3	184 HK	KECK SENG INVESTMENTS	HK	3
1179 HK	HUAZHU GROUP LTD	HK	3	9618 HK	JD.COM INC - CL A	HK	2	636 HK	KERRY LOGISTICS NETWORK LTD	HK	3
87001 HK	HUI XIAN REIT	HK	3	1935 HK	JH EDUCATIONAL TECHNOLOGY IN	HK	3	683 HK	KERRY PROPERTIES LTD	HK	3
1806 HK	HUIFU PAYMENT LTD	HK	3	1366 HK	JIANGNAN GROUP LTD	HK	3	1277 HK	KINETIC MINES AND ENERGY 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
148 HK	KINGBOARD HOLDINGS LTD	HK	3	980 HK	LIANHUA SUPERMARKET HLDGS -H	HK	3	2180 HK	MANPOWERGROUP GREATER CHINA	HK	3
1888 HK	KINGBOARD LAMINATES HLDG LTD	HK	3	2136 HK	LIFESTYLE CHINA GROUP LTD	HK	3	945 HK	MANULIFE FINANCIAL CORP	HK	2
268 HK	KINGDEE INTERNATIONAL SFTWR	HK	3	1212 HK	LIFESTYLE INTL HLDGS LTD	HK	3	1896 HK	MAOYAN ENTERTAINMENT	HK	3
528 HK	KINGDOM HOLDINGS LTD	HK	3	1302 HK	LIFETECH SCIENTIFIC CORP	HK	3	848 HK	MAOYE INTERNATIONAL HLDGS	HK	3
3888 HK	KINGSOFT CORP LTD	HK	3	3330 HK	LINGBAO GOLD GROUP CO LTD-H	HK	3	273 HK	MASON GROUP HOLDINGS LTD	HK	3
295 HK	KONG SUN HOLDINGS LTD	HK	3	823 HK	LINK REIT	HK	1	1357 HK	MEITU INC	HK	3
1797 HK	KOOLEARN TECHNOLOGY HOLDING	HK	3	156 HK	LIPPO CHINA RESOURCES LTD	HK	3	3690 HK	MEITUAN-CLASS B	HK	1
34 HK	KOWLOON DEVELOPMENT CO LTD	HK	3	226 HK	LIPPO LTD	HK	3	158 HK	MELBOURNE ENTERPRISES	HK	3
135 HK	KUNLUN ENERGY CO LTD	HK	3	194 HK	LIU CHONG HING INVESTMENT	HK	3	200 HK	MELCO INTERNATIONAL DEVELOP.	HK	3
3768 HK	KUNMING DIANCHI WATER TREA-H	HK	3	1513 HK	LIVZON PHARMACEUTICAL GROU-H	HK	3	1618 HK	METALLURGICAL CORP OF CHIN-H	HK	3
1813 HK	KWG GROUP HOLDINGS LTD	HK	3	973 HK	L'OCCITANE INTERNATIONAL SA	HK	3	2282 HK	MGM CHINA HOLDINGS LTD	HK	3
306 HK	KWOON CHUNG BUS HLDGS LTD	HK	3	3380 HK	LOGAN GROUP CO LTD	HK	3	853 HK	MICROPORT SCIENTIFIC CORP	HK	3
558 HK	L.K. TECHNOLOGY HOLDINGS LTD	HK	3	960 HK	LONGFOR GROUP HOLDINGS LTD	HK	2	4338 HK	MICROSOFT CORP	HK	3
1125 HK	LAI FUNG HOLDINGS LTD	HK	3	1281 HK	LONGITECH SMART ENERGY HOLDI	HK	3	3990 HK	MIDEA REAL ESTATE HOLDING LT	HK	3
488 HK	LAI SUN DEVELOPMENT	HK	3	3339 HK	LONKING HOLDINGS LTD	HK	3	1200 HK	MIDLAND HOLDINGS LTD	HK	3
191 HK	LAI SUN GARMENT (INTL)	HK	3	311 HK	LUEN THAI HOLDINGS	HK	3	222 HK	MIN XIN HOLDINGS LTD	HK	3
411 HK	LAM SOON HONG KONG	HK	3	590 HK	LUK FOOK HOLDINGS INTL LTD	HK	3	230 HK	MINMETALS LAND LTD	HK	3
106 HK	LANDSEA GREEN PROPERTIES CO	HK	3	366 HK	LUKS GROUP VIETNAM HOLDINGS	HK	3	1569 HK	MINSHENG EDUCATION GROUP CO	HK	3
1270 HK	LANGHAM HOSPITALITY INV -SS	HK	3	255 HK	LUNG KEE BERMUDA HLDG LTD	HK	3	425 HK	MINTH GROUP LTD	HK	3
1533 HK	LANZHOU ZHUANGYUAN PASTURE-H	HK	3	1108 HK	LUOYANG GLASS COMPANY LTD-H	HK	3	71 HK	MIRAMAR HOTEL & INVESTMENT	HK	3
6999 HK	LEADING HOLDINGS GROUP LTD	HK	3	2186 HK	LUYE PHARMA GROUP LTD	HK	3	1208 HK	MMG LTD	HK	3
746 HK	LEE & MAN CHEMICAL COMPANY L	HK	3	1461 HK	LUZHENG FUTURES CO LTD-H	HK	3	947 HK	MOBI DEVELOPMENT CO LTD	HK	3
2314 HK	LEE & MAN PAPER MANUFACTURIN	HK	3	1983 HK	LUZHOU BANK CO LTD-H	HK	3	1860 HK	MOBVISTA INC	HK	3
950 HK	LEE'S PHARMACEUTICAL HLDGS	HK	3	2281 HK	LUZHOU XINGLU WATER GROUP -H	HK	3	3600 HK	MODERN DENTAL GROUP LTD	HK	3
3396 HK	LEGEND HOLDINGS CORP-H	HK	3	95 HK	LVGEM CHINA REAL ESTATE INVE	HK	3	1107 HK	MODERN LAND CHINA CO LTD	HK	3
992 HK	LENOVO GROUP LTD	HK	3	323 HK	MAANSHAN IRON & STEEL-H	HK	3	975 HK	MONGOLIAN MINING CORP	HK	3
842 HK	LEOCH INTERNATIONAL TECH	HK	3	1680 HK	MACAU LEGEND DEVELOPMENT LTD	HK	3	66 HK	MTR CORP	HK	1
112 HK	LERTHAI GROUP LTD	HK	3	201 HK	MAGNIFICENT HOTEL INVESTMENT	HK	3	898 HK	MULTIFIELD INTERNATIONAL HOL	HK	3
1089 HK	LEYOU TECHNOLOGIES HOLDINGS	HK	3	1999 HK	MAN WAH HOLDINGS LTD	HK	3	3918 HK	NAGACORP LTD	HK	3
2331 HK	LI NING CO LTD	HK	3	894 HK	MAN YUE TECHNOLOGY HOLDINGS	HK	3	1982 HK	NAMESON 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
680 HK	NAN HAI CORP LTD	HK	3	18 HK	ORIENTAL PRESS GROUP LTD	HK	3	6049 HK	POLY PROPERTY SERVICES CO LT	HK	3
553 HK	NANJING PANDA ELECTRONICS-H	HK	3	8067 HK	ORIENTAL UNIVERSITY CITY HOL	HK	3	208 HK	POLYTEC ASSET HOLDINGS LTD	HK	3
1708 HK	NANJING SAMPLE TECHNOLOGY-H	HK	3	398 HK	ORIENTAL WATCH HOLDINGS	HK	3	1658 HK	POSTAL SAVINGS BANK OF CHI-H	HK	2
212 HK	NANYANG HOLDINGS	HK	3	622 HK	OSHIDORI INTERNATIONAL HOLDI	HK	3	3813 HK	POU SHENG INTL HOLDINGS LTD	HK	3
213 HK	NATIONAL ELECTRONICS HLDGS	HK	3	3366 HK	OVERSEAS CHINESE TOWN ASIA	HK	3	6 HK	POWER ASSETS HOLDINGS LTD	HK	1
1837 HK	NATURAL FOOD INTERNATIONAL H	HK	3	2014 HK	OZNER WATER INTERNATIONAL HO	HK	3	9909 HK	POWERLONG COMMERCIAL MANAGEM	HK	3
2083 HK	NATURE HOME HOLDING COMPANY	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	2	617 HK	PALIBURG HOLDINGS LTD	HK	3	1809 HK	PRINX CHENGSHAN CAYMAN HOLDI	HK	3
234 HK	NEW CENTURY GROUP HONG KONG	HK	3	1561 HK	PAN ASIA DATA HOLDINGS INC	HK	3	808 HK	PROSPERITY REIT	HK	3
1518 HK	NEW CENTURY HEALTHCARE HOLDI	HK	3	556 HK	PAN ASIA ENVIRONMENTAL PROTE	HK	3	2378 HK	PRUDENTIAL PLC	HK	2
1275 HK	NEW CENTURY REIT	HK	3	3368 HK	PARKSON RETAIL GROUP LTD	HK	3	626 HK	PUBLIC FINANCIAL HLDG LTD	HK	3
1336 HK	NEW CHINA LIFE INSURANCE C-H	HK	2	327 HK	PAX GLOBAL TECHNOLOGY LTD	HK	3	2060 HK	PUJIANG INTERNATIONAL GROUP	HK	3
9901 HK	NEW ORIENTAL EDUCATION & TEC	HK	2	8 HK	PCCW LTD	HK	1	1358 HK	PW MEDTECH GROUP LTD	HK	3
472 HK	NEW SILKROAD CULTURALTAI MEN	HK	3	2798 HK	PERENNIAL ENERGY HOLDINGS LT	HK	3	498 HK	PYI CORP LTD	HK	3
825 HK	NEW WORLD DEPT STORE CHINA	HK	3	857 HK	PETROCHINA CO LTD-H	HK	1	1478 HK	Q TECHNOLOGY GROUP CO LTD	HK	3
17 HK	NEW WORLD DEVELOPMENT	HK	1	3759 HK	PHARMARON BEIJING CO LTD-H	HK	3	1739 HK	QEEKA HOME CAYMAN INC	HK	3
342 HK	NEWOCEAN ENERGY HLDGS LTD	HK	3	2008 HK	PHOENIX MEDIA INVESTMENT HOL	HK	3	1576 HK	QILU EXPRESSWAY CO LTD	HK	3
1316 HK	NEXTEER AUTOMOTIVE GROUP LTD	HK	3	2328 HK	PICC PROPERTY & CASUALTY-H	HK	3	6198 HK	QINGDAO PORT INTERNATIONAL-H	HK	3
2689 HK	NINE DRAGONS PAPER HOLDINGS	HK	3	752 HK	PICO FAR EAST HOLDINGS LTD	HK	3	1122 HK	QINGLING MOTORS CO LTD-H	HK	3
1245 HK	NIRAKU GC HOLDINGS INC	HK	3	1833 HK	PING AN HEALTHCARE AND TECHN	HK	3	3369 HK	QINHUANGDAO PORT CO LTD-H	HK	3
1475 HK	NISSIN FOODS CO LTD	HK	3	2318 HK	PING AN INSURANCE GROUP CO-H	HK	1	1583 HK	QINQIN FOODSTUFFS GROUP CAYM	HK	3
9633 HK	NONGFU SPRING CO LTD-H	HK	2	224 HK	PIONEER GLOBAL GROUP LTD	HK	3	1577 HK	QUANZHOU HUIXIN MICRO-CRED-H	HK	3
433 HK	NORTH MINING SHARES CO LTD	HK	3	8053 HK	PIZU GROUP HOLDINGS LTD	HK	3	9993 HK	RADIANCE HOLDINGS GROUP CO L	HK	3
2222 HK	NVC INTERNATIONAL HOLDINGS L	HK	3	613 HK	PLANETREE INTERNATIONAL DEVE	HK	3	601 HK	RARE EARTH MAGNESIUM TECHNOL	HK	3
659 HK	NWS HOLDINGS LTD	HK	3	635 HK	PLAYMATES HOLDINGS LTD	HK	3	1337 HK	RAZER INC	HK	3
1132 HK	ORANGE SKY GOLDEN HARVEST EN	HK	3	225 HK	POKFULAM DEVELOPMENT COMPANY	HK	3	1196 HK	REALORD GROUP HOLDINGS LTD	HK	3
316 HK	ORIENT OVERSEAS INTL LTD	HK	3	3636 HK	POLY CULTURE GROUP CORP-H	HK	3	1528 HK	RED STAR MACALLINE GROUP C-H	HK	3
430 HK	ORIENTAL EXPLORER HLDGS LTD	HK	3	119 HK	POLY PROPERTY GROUP CO LTD	HK	3	1622 HK	REDCO PROPERTIES GROUP LTD	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
1996 HK	REDSUN PROPERTIES GROUP LTD	HK	3	2727 HK	SHANGHAI ELECTRIC GRP CO L-H	HK	3	697 HK	SHOUCHENG HOLDINGS LTD	HK	3
78 HK	REGAL HOTELS INTL HLDGS LTD	HK	3	2196 HK	SHANGHAI FOSUN PHARMACEUTI-H	HK	2	103 HK	SHOUGANG CONCORD CENTURY HLD	HK	3
1881 HK	REGAL REAL ESTATE INVESTMENT	HK	3	1385 HK	SHANGHAI FUDAN MICROELECT-H	HK	3	730 HK	SHOUGANG CONCORD GRAND GROUP	HK	3
2199 HK	REGINA MIRACLE INTERNATIONAL	HK	3	6826 HK	SHANGHAI HAOHAI BIOLOGICAL-H	HK	3	639 HK	SHOUGANG FUSHAN RESOURCES GR	HK	3
183 HK	RICHFIELD GROUP HOLDINGS LTD	HK	3	2696 HK	SHANGHAI HENLIUS BIOTECH I-H	HK	3	272 HK	SHUI ON LAND LTD	HK	3
281 HK	RIVERA HOLDINGS LTD	HK	3	363 HK	SHANGHAI INDUSTRIAL HLDG LTD	HK	3	253 HK	SHUN HO HOLDINGS LTD	HK	3
6117 HK	RIZHAO PORT JURONG CO LTD-H	HK	3	563 HK	SHANGHAI INDUSTRIAL URBAN DE	HK	3	219 HK	SHUN HO PROPERTY INVESTMENTS	HK	3
1098 HK	ROAD KING INFRASTRUCTURE LTD	HK	3	2006 HK	SHANGHAI JIN JIANG CAPITAL-H	HK	3	242 HK	SHUN TAK HOLDINGS LTD	HK	3
3301 HK	RONSHINE CHINA HOLDINGS LTD	HK	3	1877 HK	SHANGHAI JUNSHI BIOSCIENCE-H	HK	3	1713 HK	SICHUAN ENERGY INVESTMENT -H	HK	3
1198 HK	ROYALE HOME HOLDINGS LTD	HK	3	1501 HK	SHANGHAI KINDLY INSTRUMENT-H	HK	3	107 HK	SICHUAN EXPRESSWAY CO-H	HK	3
2288 HK	RYKADAN CAPITAL LTD	HK	3	2607 HK	SHANGHAI PHARMACEUTICALS-H	HK	3	2606 HK	SICHUAN LANGUANG JUSTBON -H	HK	3
178 HK	SA SA INTERNATIONAL HLDGS	HK	3	2345 HK	SHANGHAI PRIME MACHINERY-H	HK	3	460 HK	SIHUAN PHARMACEUTICAL HLDGS	HK	3
237 HK	SAFETY GODOWN CO	HK	3	755 HK	SHANGHAI ZENDAI PROPERTY LTD	HK	3	807 HK	SIIC ENVIRONMENT HOLDINGS LT	HK	3
531 HK	SAMSON HOLDING LTD	HK	3	69 HK	SHANGRI-LA ASIA LTD	HK	3	171 HK	SILVER GRANT INTL HOLDINGS	HK	3
1910 HK	SAMSONITE INTERNATIONAL SA	HK	3	6069 HK	SHENG YE CAPITAL LTD	HK	3	2000 HK	SIM TECHNOLOGY GROUP LTD	HK	3
1928 HK	SANDS CHINA LTD	HK	1	2066 HK	SHENGJING BANK CO LTD-H	HK	3	2096 HK	SIMCERE PHARMACEUTICAL GROUP	HK	3
2183 HK	SANSHENG HOLDINGS GROUP CO L	HK	3	1080 HK	SHENGLI OIL&GAS PIPE HOLDING	HK	3	1105 HK	SING TAO NEWS CORP LTD	HK	3
631 HK	SANY HEAVY EQUIPMENT INTL	HK	3	829 HK	SHENGUAN HOLDINGS GROUP LTD	HK	3	716 HK	SINGAMAS CONTAINER HLDGS	HK	3
1184 HK	SAS DRAGON HOLDINGS LTD	HK	3	6806 HK	SHENWAN HONGYUAN GROUP CO -H	HK	2	2103 HK	SINIC HOLDINGS GROUP CO-H	HK	3
251 HK	SEA HOLDINGS LTD	HK	3	218 HK	SHENWAN HONGYUAN HK LTD	HK	3	1177 HK	SINO BIOPHARMACEUTICAL	HK	1
1030 HK	SEAZEN GROUP LTD	HK	3	548 HK	SHENZHEN EXPRESSWAY CO-H	HK	3	1663 HK	SINO HARBOUR HOLDINGS GROUP	HK	3
981 HK	SEMICONDUCTOR MANUFACTURING	HK	2	9989 HK	SHENZHEN HEPALINK PHARMACE-H	HK	3	1221 HK	SINO HOTELS HOLDINGS LTD	HK	3
1812 HK	SHANDONG CHENMING PAPER-H	HK	3	152 HK	SHENZHEN INTL HOLDINGS	HK	3	83 HK	SINO LAND CO	HK	1
9977 HK	SHANDONG FENGXIANG CO LTD-H	HK	3	737 HK	SHENZHEN INVESTMENT HOLDINGS	HK	3	297 HK	SINOFERT HOLDINGS LTD	HK	3
1787 HK	SHANDONG GOLD MINING CO LT-H	HK	3	80737 HK	SHENZHEN INVESTMENT HOLDINGS	HK	3	250 HK	SINO-I TECHNOLOGY LTD	HK	3
1697 HK	SHANDONG INTERNATIONAL TRU-H	HK	3	604 HK	SHENZHEN INVESTMENT LTD	HK	3	1168 HK	SINOLINK WORLDWIDE HOLDINGS	HK	3
568 HK	SHANDONG MOLONG PETROLEUM-H	HK	3	2313 HK	SHENZHOU INTERNATIONAL GROUP	HK	1	3681 HK	SINOMAB BIOSCIENCE LTD	HK	3
1066 HK	SHANDONG WEIGAO GP MEDICAL-H	HK	3	813 HK	SHIMAO GROUP HOLDINGS LTD	HK	3	623 HK	SINOMEDIA HOLDING LTD	HK	3
1635 HK	SHANGHAI DAZHONG PUBLIC UT-H	HK	3	2599 HK	SHINSUN HOLDINGS GROUP CO LT	HK	3	3377 HK	SINO-OCEAN GROUP HOLDING LTD	HK	3
2718 HK	SHANGHAI DONGZHENG AUTOMOT-H	HK	3	312 HK	SHIRBLE DEPARTMENT STORE	HK	3	2386 HK	SINOPEC ENGINEERING GROUP-H	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
934 HK	SINOPEC KANTONS HOLDINGS	HK	3	102 HK	SUMMIT ASCENT HOLDINGS LTD	HK	3	2678 HK	TEXHONG TEXTILE GROUP LTD	HK	3
1033 HK	SINOPEC OILFIELD SERVICE -H	HK	3	6808 HK	SUN ART RETAIL GROUP LTD	HK	3	321 HK	TEXWINCA HOLDINGS LTD	HK	3
338 HK	SINOPEC SHANGHAI PETROCHEM-H	HK	3	86 HK	SUN HUNG KAI & CO LTD	HK	3	3933 HK	THE UNITED LABORATORIES INTE	HK	3
1099 HK	SINOPHARM GROUP CO-H	HK	3	16 HK	SUN HUNG KAI PROPERTIES	HK	1	990 HK	THEME INTERNATIONAL HLDGS LTD	HK	3
1297 HK	SINOSOFT TECHNOLOGY GROUP LT	HK	3	580 HK	SUN KING TECHNOLOGY GROUP LT	HK	3	2292 HK	THING ON ENTERPRISE LTD	HK	3
598 HK	SINOTRANS LIMITED-H	HK	3	1918 HK	SUNAC CHINA HOLDINGS LTD	HK	3	28 HK	TIAN AN CHINA INVESTMENT	HK	3
3808 HK	SINOTRUK HONG KONG LTD	HK	3	1568 HK	SUNDART HOLDINGS	HK	3	1980 HK	TIAN GE INTERACTIVE HOLDINGS	HK	3
529 HK	SIS INTERNATIONAL HOLDINGS	HK	3	1686 HK	SUNEVISION HOLDINGS	HK	3	2118 HK	TIAN SHAN DEVELOPMENT HOLD	HK	3
1696 HK	SISRAM MEDICAL LTD	HK	3	1771 HK	SUNFONDA GROUP HOLDINGS LTD	HK	3	266 HK	TIAN TECK LAND	HK	3
1308 HK	SITC INTERNATIONAL HOLDINGS	HK	3	6900 HK	SUNKWAN PROPERTIES GROUP LTD	HK	3	609 HK	TIANDE CHEMICAL HOLDINGS LTD	HK	3
1023 HK	SITTOY GROUP HOLDINGS LTD	HK	3	435 HK	SUNLIGHT REAL ESTATE INVEST	HK	3	826 HK	TIANGONG INTL CO LTD	HK	3
880 HK	SJM HOLDINGS LTD	HK	1	2382 HK	SUNNY OPTICAL TECH	HK	1	8348 HK	TIANJIN BINHAI TEDA LOGI -H	HK	3
59 HK	SKYFAME REALTY HOLDINGS LTD	HK	3	19 HK	SWIRE PACIFIC LTD - CL A	HK	1	1065 HK	TIANJIN CAPITAL ENVIRON-H	HK	3
751 HK	SKYWORTH GROUP LTD	HK	3	87 HK	SWIRE PACIFIC LTD-CL B	HK	3	882 HK	TIANJIN DEVELOPMENT HLDGS LT	HK	3
315 HK	SMARTONE TELECOMMUNICATIONS	HK	3	1972 HK	SWIRE PROPERTIES LTD	HK	1	1265 HK	TIANJIN JINRAN PUBLIC UTIL-H	HK	3
983 HK	SOCAM DEVELOPMENT LTD	HK	3	1223 HK	SYMPHONY HOLDINGS LTD	HK	3	3382 HK	TIANJIN PORT DVLP HLDS LTD	HK	3
410 HK	SOHO CHINA LTD	HK	3	88 HK	TAI CHEUNG HOLDINGS	HK	3	1773 HK	TIANLI EDUCATION INTERNATIONAL	HK	3
878 HK	SOUNDWILL HOLDINGS LTD	HK	3	89 HK	TAI SANG LAND DEVELOPEMENT	HK	3	819 HK	TIANNENG POWER INTL LTD	HK	3
413 HK	SOUTH CHINA HOLDINGS CO LTD	HK	3	718 HK	TAI UNITED HOLDINGS LTD	HK	3	1115 HK	TIBET WATER RESOURCES LTD	HK	3
970 HK	SPARKLE ROLL GROUP LTD	HK	3	760 HK	TALENT PROPERTY GROUP LTD	HK	3	2033 HK	TIME WATCH INVESTMENTS LTD	HK	3
2840 HK	SPDR GOLD SHARES	HK	1	693 HK	TAN CHONG INTERNATIONAL LTD	HK	3	1233 HK	TIMES CHINA HOLDINGS LTD	HK	3
1426 HK	SPRING REAL ESTATE INVESTMEN	HK	3	573 HK	TAO HEUNG	HK	3	322 HK	TINGYI (CAYMAN ISLN) HLDG CO	HK	3
1251 HK	SPT ENERGY GROUP INC	HK	3	621 HK	TAUNG GOLD INTERNATIONAL LTD	HK	3	258 HK	TOMSON GROUP LTD	HK	3
1207 HK	SRE GROUP LTD	HK	3	1070 HK	TCL ELECTRONICS HOLDINGS LTD	HK	3	1666 HK	TONG REN TANG TECHNOLOGIES-H	HK	3
2005 HK	SSY GROUP LTD	HK	3	1206 HK	TECHNOVATOR INTERNATIONAL LT	HK	3	780 HK	TONGCHENG-ELONG HOLDINGS LTD	HK	3
2888 HK	STANDARD CHARTERED PLC	HK	2	669 HK	TECHTRONIC INDUSTRIES CO LTD	HK	1	698 HK	TONGDA GROUP HOLDINGS LTD	HK	3
1616 HK	STARRISE MEDIA HOLDINGS LTD	HK	3	511 HK	TELEVISION BROADCASTS LTD	HK	3	6100 HK	TONGDAO LIEPIN GROUP	HK	3
1836 HK	STELLA INTERNATIONAL	HK	3	700 HK	TENCENT HOLDINGS LTD	HK	1	1312 HK	TONGFANG KONTAFARMA HOLDINGS	HK	3
852 HK	STRONG PETROCHEMICAL HOLDING	HK	3	6868 HK	TENFU CAYMANS HLDGS CO LTD	HK	3	340 HK	TONGGUAN GOLD GROUP LTD	HK	3
1430 HK	SUCHUANG GAS CORP LTD	HK	3	277 HK	TERN PROPERTIES	HK	3	1249 HK	TONLY ELECTRONICS HOLDINGS L	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
3688 HK	TOP SPRING INTERNATIONAL HLD	HK	3	856 HK	VSTEC HOLDINGS LTD	HK	3	713 HK	WORLD HOUSEWARE HOLDINGS LTD	HK	3
6110 HK	TOPSPORTS INTERNATIONAL HOLD	HK	3	303 HK	VTECH HOLDINGS LTD	HK	3	305 HK	WULING MOTORS HOLDINGS LTD	HK	3
1083 HK	TOWNGAS CHINA CO LTD	HK	3	278 HK	WAH HA REALTY CO	HK	3	2359 HK	WUXI APPTec CO LTD-H	HK	2
2800 HK	TRACKER FUND OF HONG KONG	HK	1	610 HK	WAI KEE HOLDINGS LTD	HK	3	2269 HK	WUXI BIOLOGICS CAYMAN INC	HK	1
62 HK	TRANSPORT INTL HLDG LTD	HK	3	897 HK	WAI YUEN TONG MEDICINE HOLDI	HK	3	1128 HK	WYNN MACAU LTD	HK	1
696 HK	TRAVELSKY TECHNOLOGY LTD-H	HK	3	169 HK	WANDA HOTEL DEVELOPMENT CO L	HK	3	2400 HK	XD INC	HK	3
1300 HK	TRIGIANT GROUP LTD	HK	3	1222 HK	WANG ON GROUP LTD	HK	3	520 HK	XIABUXIABU CATERING MANAGEME	HK	3
891 HK	TRINITY LTD	HK	3	1243 HK	WANG ON PROPERTIES LTD	HK	3	3378 HK	XIAMEN INTERNATIONAL PORT-H	HK	3
732 HK	TRULY INTERNATIONAL HOLDINGS	HK	3	151 HK	WANT WANT CHINA HOLDINGS LTD	HK	3	1810 HK	XIAOMI CORP-CLASS B	HK	1
1986 HK	TSAKER CHEMICAL GROUP LTD	HK	3	3393 HK	WASION HOLDINGS LTD	HK	3	1571 HK	XIN POINT HOLDINGS LTD	HK	3
247 HK	TSIM SHA TSUI PROPERTIES	HK	3	1140 HK	WEALTHKING INVESTMENTS LTD	HK	3	1148 HK	XINCHEN CHINA POWER HOLDINGS	HK	3
168 HK	TSINGTAO BREWERY CO LTD-H	HK	3	2338 HK	WEICHAI POWER CO LTD-H	HK	3	1899 HK	XINGDA INT'L HOLDINGS	HK	3
220 HK	UNI-PRESIDENT CHINA HOLDINGS	HK	3	9677 HK	WEIHAI CITY COMMERCIAL BAN-H	HK	3	98 HK	XINGFA ALUMINIUM HOLDINGS	HK	3
486 HK	UNITED CO RUSAL INTERNATIONA	HK	3	2013 HK	WEIMOB INC	HK	3	505 HK	XINGYE ALLOY MATERIALS GROUP	HK	3
467 HK	UNITED ENERGY GROUP LTD	HK	3	2698 HK	WEIQIAO TEXTILE CO LTD-H	HK	3	811 HK	XINHUA WINSHARE PUBLISHING-H	HK	3
2211 HK	UNIVERSAL HEALTH INTERNATION	HK	2	1570 HK	WEIYE HOLDINGS LTD	HK	3	3603 HK	XINJI SHAXI GROUP CO LTD	HK	3
2975 HK	UNIVERSAL HEALTH INTERNATION	HK	3	2120 HK	WENZHOU KANGNING HOSPITAL -H	HK	3	2208 HK	XINJIANG GOLDWIND SCI&TEC-H	HK	3
1026 HK	UNIVERSAL TECHNOLOGIES HLDGS	HK	3	2233 HK	WEST CHINA CEMENT LTD	HK	3	6116 HK	XINJIANG LACHAPELLE FASHIO-H	HK	3
335 HK	UPBEST GROUP LTD	HK	3	288 HK	WH GROUP LTD	HK	1	3833 HK	XINJIANG XINXIN MINING IND-H	HK	3
806 HK	VALUE PARTNERS GROUP LTD	HK	3	4 HK	WHARF HOLDINGS LTD	HK	3	1799 HK	XINTE ENERGY CO LTD-H	HK	3
1036 HK	VANKE OVERSEAS INVESTMENT HO	HK	3	1997 HK	WHARF REAL ESTATE INVESTMENT	HK	1	868 HK	XINYI GLASS HOLDINGS LTD	HK	1
2003 HK	VCREDIT HOLDINGS LTD	HK	3	3322 HK	WIN HANVERKY HOLDINGS LTD	HK	3	968 HK	XINYI SOLAR HOLDINGS LTD	HK	2
2317 HK	VEDAN INTERNATIONAL HOLDINGS	HK	3	289 HK	WING ON CO INTERNATIONAL LTD	HK	3	1368 HK	XTEP INTERNATIONAL HOLDINGS	HK	3
2500 HK	VENUS MEDTECH HANGZHOU INC-H	HK	3	369 HK	WING TAI PROPERTIES LTD	HK	3	1585 HK	YADEA GROUP HOLDINGS LTD	HK	3
539 HK	VICTORY CITY INTL HLDGS LTD	HK	3	6068 HK	WISDOM EDUCATION INTERNATION	HK	3	3668 HK	YANCOAL AUSTRALIA LTD	HK	3
3331 HK	VINDA INTERNATIONAL HOLDINGS	HK	3	2827 HK	WISE - CSI 300 CHINA TRACKER	HK	3	6869 HK	YANGTZE OPTICAL FIBRE AND-H	HK	3
345 HK	VITASOY INTL HOLDINGS LTD	HK	3	2236 HK	WISON ENGINEERING SERVICES C	HK	3	2218 HK	YANTAI NORTH ANDRE JUICE-H	HK	3
1873 HK	VIVA BIOTECH HOLDINGS	HK	3	1260 HK	WONDERFUL SKY FINANCIAL GROU	HK	3	1171 HK	YANZHOU COAL MINING CO-H	HK	3
8032 HK	VIVA CHINA HOLDINGS LTD	HK	3	99 HK	WONG'S INTERNATIONAL HLDGS	HK	3	1230 HK	YASHILI INTERNATIONAL HOLDIN	HK	3
1608 HK	VPOWER GROUP INTERNATIONAL H	HK	3	532 HK	WONG'S KONG KING INTL	HK	3	1847 HK	YCIH GREEN HIGH-PERFORMANC-H	HK	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
259 HK	YEEBO INTERNATIONAL HLDGS	HK	3	672 HK	ZHONG AN GROUP LTD	HK	3	APM MK	APM AUTOMOTIVE HOLDINGS BHD	MY	3
2393 HK	YESTAR HEALTHCARE HOLDINGS	HK	3	1064 HK	ZHONG HUA INTL HLDGS LTD	HK	3	ARTRONIQ M	ARTRONIQ BHD	MY	3
1558 HK	YICHANG HEC CHANGJIANG PHA-H	HK	3	6060 HK	ZHONGAN ONLINE P&C INSURAN-H	HK	3	APH MK	ASIAN PAC HOLDINGS BHD	MY	3
1579 HK	YIHAI INTERNATIONAL HOLDING	HK	3	859 HK	ZHONGCHANG INTERNATIONAL HOL	HK	3	ASTRO MK	ASTRO MALAYSIA HOLDINGS BHD	MY	2
1902 HK	YINCHENG INTERNATIONAL HOLDI	HK	3	1601 HK	ZHONGGUANCUN SCIENCE-TECH -H	HK	3	AXIATA MK	AXIATA GROUP BERHAD	MY	1
408 HK	YIP'S CHEMICAL HOLDINGS LTD	HK	3	2772 HK	ZHONGLIANG HOLDINGS GROUP CO	HK	3	AXRB MK	AXIS REAL ESTATE INVESTMENT	MY	3
2858 HK	YIXIN GROUP LTD	HK	3	881 HK	ZHONGSHENG GROUP HOLDINGS	HK	3	BAK MK	BATU KAWAN BHD	MY	2
3608 HK	YONGSHENG ADVANCED MATERIALS	HK	3	3633 HK	ZHONGYU GAS HOLDINGS LTD	HK	3	BJAB MK	BERJAYA ASSETS BHD	MY	3
2268 HK	YOUYUAN INTERNATIONAL HOLDIN	HK	3	943 HK	ZHONGZHENG INTERNATIONAL CO	HK	3	BC MK	BERJAYA CORP BHD	MY	3
75 HK	YT REALTY GROUP LTD	HK	3	1458 HK	ZHOU HEI YA INTERNATIONAL HO	HK	3	BL MK	BERJAYA LAND BHD	MY	3
332 HK	YUAN HENG GAS HOLDINGS LTD	HK	3	1176 HK	ZHUGUANG HOLDINGS GROUP CO	HK	3	BST MK	BERJAYA SPORTS TOTO BHD	MY	3
2789 HK	YUANDA CHINA HOLDINGS LTD	HK	3	908 HK	ZHUHAI HOLDINGS INVESTMENT G	HK	3	BIMB MK	BIMB HOLDINGS BHD	MY	2
1431 HK	YUANSHENGTAI DAIRY FARM LTD	HK	3	3898 HK	ZHUZHOU CRRC TIMES ELECTRI-H	HK	3	BPH MK	BINTULU PORT HOLDINGS BHD	MY	3
551 HK	YUE YUEN INDUSTRIAL HLDG	HK	3	2899 HK	ZIJIN MINING GROUP CO LTD-H	HK	2	BORNO MK	BORNEO OIL BHD	MY	3
123 HK	YUEXIU PROPERTY CO LTD	HK	3	1157 HK	ZOOMLION HEAVY INDUSTRY - H	HK	3	BOUS MK	BOUSTEAD HOLDINGS BHD	MY	3
1052 HK	YUEXIU TRANSPORT INFRASTRUCT	HK	3	763 HK	ZTE CORP-H	HK	3	BPLANT MK	BOUSTEAD PLANTATIONS BHD	MY	3
9987 HK	YUM CHINA HOLDINGS INC	HK	2	2057 HK	ZTO EXPRESS CAYMAN INC	HK	2	BREM MK	BREM HOLDING BHD	MY	3
376 HK	YUNFENG FINANCIAL GROUP LTD	HK	3	6866 HK	ZUOLI KECHUANG MICRO-FINAN-H	HK	3	BAB MK	BUMI ARMADA BERHAD	MY	3
6839 HK	YUNNAN WATER INVESTMENT -H	HK	3	AEON MK	AEON CO (M) BHD	MY	3	BURSA MK	BURSA MALAYSIA BHD	MY	2
8005 HK	YUXING INFOTECH INVESTMENT	HK	3	ACSM MK	AEON CREDIT SERVICE M BHD	MY	3	CMS MK	CAHYA MATA SARAWAK BHD	MY	3
1628 HK	YUZHOU GROUP HOLDINGS CO LTD	HK	3	ABANK MK	AFFIN BANK BHD	MY	2	CAN MK	CAN-ONE BHD	MY	3
9688 HK	ZAI LAB LTD	HK	3	AAGB MK	AIRASIA GROUP BHD	MY	3	CMMT MK	CAPITALAND MALAYSIA MALL TRU	MY	3
185 HK	ZENSUN ENTERPRISES LTD	HK	3	AQAR MK	AL-'AQAR HEALTHCARE REAL EST	MY	3	CBP MK	CB INDUSTRIAL PRODUCT HLDG	MY	3
1818 HK	ZHAOJIN MINING INDUSTRY - H	HK	3	ABMB MK	ALLIANCE BANK MALAYSIA BHD	MY	2	CTP MK	CHIN TECK PLANTATIONS BHD	MY	3
576 HK	ZHEJIANG EXPRESSWAY CO-H	HK	3	ALLZ MK	ALLIANZ MALAYSIA BHD	MY	3	CSL MK	CHINA STATIONERY LTD	MY	3
1158 HK	ZHEJIANG NEW CENTURY HOTEL-H	HK	3	AARET MK	AMANAHRAYA REIT	MY	3	CIMB MK	CIMB GROUP HOLDINGS BHD	MY	1
1057 HK	ZHEJIANG SHIBAO CO LTD-H	HK	3	APRO MK	AMCORP PROPERTIES BHD	MY	3	COCO MK	COASTAL CONTRACTS BHD	MY	3
3363 HK	ZHENGYE INTL HOLDINGS CO LTD	HK	3	ARET MK	AMFIRST REAL ESTATE INVESTM	MY	3	CHH MK	COUNTRY HEIGHTS HOLDINGS BHD	MY	3
564 HK	ZHENGZHOU COAL MINING MACH-H	HK	3	AMM MK	AMMB HOLDINGS BHD	MY	1	CCDO MK	CRESCENDO CORPORATION BHD	MY	3
6158 HK	ZHENRO PROPERTIES GROUP LTD	HK	3	AJR MK	ANN JOO RESOURCES BHD	MY	3	CSCS MK	CSC STEEL HOLDINGS BHD	MY	3

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CYP MK	CYPARK RESOURCES BHD	MY	3	HIBI MK	HIBISCUS PETROLEUM BHD	MY	3	KNMG MK	KNM GROUP BHD	MY	3
DEHB MK	DAYANG ENTERPRISE HLDGS BHD	MY	3	HSL MK	HOCK SENG LEE BERHAD	MY	3	KRI MK	KOSSAN RUBBER INDUSTRIES	MY	1
DLG MK	DIALOG GROUP BHD	MY	1	HLBK MK	HONG LEONG BANK BERHAD	MY	1	KPJ MK	KPJ HEALTHCARE BERHAD	MY	2
DRB MK	DRB-HICOM BHD	MY	2	HLG MK	HONG LEONG CAPITAL BHD	MY	3	KSL MK	KSL HOLDINGS BHD	MY	3
DTL MK	DUTALAND BHD	MY	3	HLFG MK	HONG LEONG FINANCIAL GROUP	MY	1	KLK MK	KUALA LUMPUR KEPONG BHD	MY	1
EAST MK	EASTERN & ORIENTAL BHD	MY	3	HLI MK	HONG LEONG INDUSTRIES BHD	MY	3	FIMA MK	KUMPULAN FIMA BHD	MY	3
ECW MK	ECO WORLD DEVELOPMENT GROUP	MY	3	HONGSENG M	HONG SENG CONSOLIDATED BHD	MY	3	KUPS MK	KUMPULAN PERANGSANG SELANGOR	MY	3
ECWI MK	ECO WORLD INTERNATIONAL BHD	MY	3	IBHD MK	I-BHD	MY	3	KWAN MK	KWANTAS CORP BHD	MY	3
EKO MK	EKOVEST BHD	MY	3	IUBI MK	IDEAL UNITED BINTANG INTERNA	MY	3	LGH MK	LAND & GENERAL BHD	MY	3
ENGT MK	ENGTEX GROUP BHD	MY	3	IGBB MK	IGB BHD	MY	3	LMK MK	LANDMARKS BERHAD	MY	3
EVF MK	EVERGREEN FIBREBOARD BHD	MY	3	IGBREIT MK	IGB REAL ESTATE INVESTMENT T	MY	2	LBS MK	LBS BINA GROUP BHD	MY	3
EVSD MK	EVERSENDAI CORP BHD	MY	3	IHH MK	IHH HEALTHCARE BHD	MY	1	LHIB MK	LEONG HUP INTERNATIONAL BHD	MY	3
FEH MK	FAR EAST HOLDINGS BHD	MY	3	IJM MK	IJM CORP BHD	MY	2	LTK MK	LINGKARAN TRANS KOTA HLDGS	MY	3
FFB MK	FAVELLE FAVCO BHD	MY	3	IJMP MK	IJM PLANTATIONS BHD	MY	3	LLB MK	LION INDUSTRIES CORP BHD	MY	3
FGV MK	FGV HOLDINGS BHD	MY	3	INRI MK	INARI AMERTRON BHD	MY	2	TTNP MK	LOTTE CHEMICAL TITAN HOLDING	MY	2
FNH MK	FRASER & NEAVE HOLDINGS BHD	MY	1	INNATURE M	INNATURE BHD	MY	3	LPI MK	LPI CAPITAL BERHAD	MY	2
GADG MK	GADANG HOLDINGS BHD	MY	3	INS MK	INSAS BHD	MY	3	MAG MK	MAGNUM BHD	MY	2
GAM MK	GAMUDA BHD	MY	1	IOI MK	IOI CORP BHD	MY	1	MSGB MK	MAH SING GROUP BHD	MY	3
GMB MK	GAS MALAYSIA BHD	MY	2	IOIPG MK	IOI PROPERTIES GROUP BHD	MY	2	MLK MK	MALAKOFF CORP BHD	MY	2
GENT MK	GENTING BHD	MY	1	IWCB MK	ISKANDAR WATERFRONT CITY BHD	MY	3	MAY MK	MALAYAN BANKING BHD	MY	1
GENM MK	GENTING MALAYSIA BHD	MY	1	JAK MK	JAKS RESOURCES BHD	MY	3	LMC MK	MALAYAN CEMENT BHD	MY	3
GENP MK	GENTING PLANTATIONS BHD	MY	1	JT MK	JAYA TIASA HOLDINGS BHD	MY	3	MFL MK	MALAYAN FLOUR MILLS BHD	MY	3
GLMC MK	GLOMAC BHD	MY	3	JCYH MK	JCY INTERNATIONAL BHD	MY	3	MAHB MK	MALAYSIA AIRPORTS HLDGS BHD	MY	1
GUAN MK	GUAN CHONG BHD	MY	3	KS MK	KECK SENG (MALAYSIA) BHD	MY	3	MBS MK	MALAYSIA BUILDING SOCIETY	MY	2
GUOL MK	GUOCOLAND MALAYSIA BHD	MY	3	KNKIB MK	KENANGA INVESTMENT BANK BHD	MY	3	MMHE MK	MALAYSIA MARINE AND HEAVY EN	MY	3
HAP MK	HAP SENG CONSOLIDATED	MY	1	KPG MK	KERJAYA PROSPEK GROUP BHD	MY	3	MSW MK	MALAYSIA STEEL WORKS KL BHD	MY	3
HAPL MK	HAP SENG PLANTATIONS HLDGS	MY	3	KIML MK	KIM LOONG RESOURCES BHD	MY	3	MPI MK	MALAYSIAN PACIFIC INDUSTRIES	MY	2
HART MK	HARTALEGA HOLDINGS BHD	MY	1	KICB MK	KIMLUN CORP BHD	MY	3	MRC MK	MALAYSIAN RESOURCES CORP BHD	MY	3
HYR MK	HENGYUAN REFINING CO BHD	MY	3	KLCCSS MK	KLCCP STAPLED GROUP	MY	2	MALT MK	MALTON BHD	MY	3
HTVB MK	HIAP TECK VENTURE BHD	MY	3	KLR MK	KLUANG RUBBER CO (M) BHD	MY	3	MHBS MK	MANULIFE HOLDINGS BHD	MY	3

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MCH MK	MATRIX CONCEPTS HOLDINGS BHD	MY	3	PCHEM MK	PETRONAS CHEMICALS GROUP BHD	MY	1	SWB MK	SUNWAY BHD	MY	2
MAXIS MK	MAXIS BHD	MY	1	PETD MK	PETRONAS DAGANGAN BHD	MY	1	SREIT MK	SUNWAY REAL ESTATE INVESTMEN	MY	2
MBM MK	MBM RESOURCES BERHAD	MY	3	PTG MK	PETRONAS GAS BHD	MY	1	SUCB MK	SUPERMAX CORP BHD	MY	3
MCT MK	MCT BHD	MY	3	PLEN MK	PLENITUDE BHD	MY	3	SURIA MK	SURIA CAPITAL HOLDINGS BHD	MY	3
MFCB MK	MEGA FIRST CORP BHD	MY	2	POSM MK	POS MALAYSIA BERHAD	MY	3	STMB MK	SYARIKAT TAKAFUL MALAYSIA KE	MY	2
MISC MK	MISC BHD	MY	1	PEP MK	PPB GROUP BERHAD	MY	1	SYML MK	SYMPHONY LIFE BHD	MY	3
MHB MK	MITRAJAYA HOLDINGS BHD	MY	3	PMAH MK	PRESS METAL ALUMINIUM HOLDIN	MY	1	TAH MK	TA ANN HOLDINGS BERHAD	MY	3
MKL MK	MK LAND HOLDINGS BHD	MY	3	PBK MK	PUBLIC BANK BERHAD	MY	1	TAE MK	TA ENTERPRISE BERHAD	MY	3
MKH MK	MKH BHD	MY	3	PNH MK	PUNCAK NIAGA HOLDINGS BHD	MY	3	TAGB MK	TA GLOBAL BHD	MY	3
MMC MK	MMC CORP BHD	MY	3	QLG MK	QL RESOURCES BHD	MY	1	TWK MK	TALIWORKS CORP BHD	MY	3
MNRB MK	MNRB HOLDINGS BHD	MY	3	RAHH MK	RANHILL UTILITIES BHD	MY	3	TCM MK	TAN CHONG MOTOR HOLDINGS BHD	MY	3
MPHB MK	MPHB CAPITAL BHD	MY	3	RCE MK	RCE CAPITAL BHD	MY	3	TDM MK	TDM BHD	MY	3
MQREIT MK	MRCB-QUILL REIT	MY	3	REB MK	REACH ENERGY BHD	MY	4	T MK	TELEKOM MALAYSIA BHD	MY	1
MSM MK	MSM MALAYSIA HOLDINGS BHD	MY	3	RHBBANK M	RHB BANK BHD	MY	1	TNB MK	TENAGA NASIONAL BHD	MY	1
MUD MK	MUDA HOLDINGS BERHAD	MY	3	SAMAIDEN IV	SAMAIDEN GROUP BHD	MY	3	THP MK	TH PLANTATIONS BHD	MY	3
MUHI MK	MUHIBBAH ENGINEERING (M) BHD	MY	3	SAPE MK	SAPURA ENERGY BHD	MY	3	TDC MK	TIME DOTCOM BHD	MY	2
MIT MK	MULPHA INTERNATIONAL BHD	MY	3	SOP MK	SARAWAK OIL PALMS BERHAD	MY	3	TNL MK	TIONG NAM LOGISTICS HOLDINGS	MY	3
MYEG MK	MY EG SERVICES BHD	MY	2	SCI MK	SCIENTEX BHD	MY	2	TTJ MK	TITIJAYA LAND BHD	MY	3
NHB MK	NAIM HOLDINGS BERHAD	MY	3	SDR MK	SELANGOR DREDGING BHD	MY	3	TMCL MK	TMC LIFE SCIENCES BHD	MY	3
NESZ MK	NESTLE (MALAYSIA) BERHAD	MY	1	SDH MK	SERBA DINAMIK HOLDINGS BHD	MY	2	TOPG MK	TOP GLOVE CORP BHD	MY	1
OSK MK	O.S.K. HOLDINGS BHD	MY	3	SHMB MK	SHANGRI-LA HOTELS (MAL) BHD	MY	3	HSCEI1XI M	TRADEPLUS HSCEI 1X INV-TRKR	MY	3
ORH MK	ORIENTAL HOLDINGS BERHAD	MY	2	SHIN MK	SHIN YANG SHIPPING CORP BHD	MY	3	HSCEI2XL M	TRADEPLUS HSCEI 2X LV-TRKR	MY	3
PAD MK	PADINI HOLDINGS BERHAD	MY	3	SHLC MK	SHL CONSOLIDATED BHD	MY	3	REITSETF M	TRADEPLUS MSCI REITS TRACKER	MY	3
PMM MK	PANASONIC MANUFACTURING MALA	MY	3	SIME MK	SIME DARBY BERHAD	MY	1	TRCB MK	TROPICANA CORP BHD	MY	3
PAR MK	PARAMOUNT CORP BHD	MY	3	SDPL MK	SIME DARBY PLANTATION BHD	MY	1	TSH MK	TSH RESOURCES BHD	MY	3
PKS MK	PARKSON HOLDINGS BHD	MY	3	SDPR MK	SIME DARBY PROPERTY BHD	MY	3	TIH MK	TUNE PROTECT GROUP BHD	MY	3
PREIT MK	PAVILION REAL ESTATE INVEST	MY	2	SSB MK	SOUTHERN STEEL BERHAD	MY	3	UEME MK	UEM EDGENTA BHD	MY	3
PBAH MK	PBA HOLDINGS BHD	MY	3	SPSB MK	SP SETIA BHD	MY	2	UEMS MK	UEM SUNRISE BHD	MY	3
PETR MK	PERDANA PETROLEUM BHD	MY	3	STAR MK	STAR MEDIA GROUP BHD	MY	3	UMWH MK	UMW HOLDINGS BHD	MY	2
PETRONM MK	PETRON MALAYSIA REFINING & M	MY	3	SSR MK	SUNSURIA BHD	MY	3	UNI MK	UNISEM (M) BERHAD	MY	3

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UMR MK	UNITED MALACCA BHD	MY	3	AMD US	ADVANCED MICRO DEVICES	US	1	AEE US	AMEREN CORPORATION	US	1
UPL MK	UNITED PLANTATIONS BHD	MY	2	ACM US	AECOM	US	3	AEP US	AMERICAN ELECTRIC POWER	US	1
UOAD MK	UOA DEVELOPMENT BHD	MY	2	AES US	AES CORP	US	1	AXP US	AMERICAN EXPRESS CO	US	1
UOAR MK	UOA REAL ESTATE INVESTMENT	MY	3	AFL US	AFLAC INC	US	1	AFG US	AMERICAN FINANCIAL GROUP INC	US	1
VSI MK	V.S. INDUSTRY BERHAD	MY	2	AGNC US	AGNC INVESTMENT CORP	US	1	AIG US	AMERICAN INTERNATIONAL GROUP	US	1
VEB MK	VELESTO ENERGY BHD	MY	3	AEM US	AGNICO EAGLE MINES LTD	US	3	ANAT US	AMERICAN NATIONAL GROUP INC	US	3
WSC MK	WAH SEONG CORP BHD	MY	3	APD US	AIR PRODUCTS & CHEMICALS INC	US	1	AMT US	AMERICAN TOWER CORP	US	1
WCE MK	WCE HOLDINGS BHD	MY	3	ABNB US	AIRBNB INC-CLASS A	US	3	AWK US	AMERICAN WATER WORKS CO INC	US	1
WCTHG MK	WCT HOLDINGS BHD	MY	3	ALB US	ALBEMARLE CORP	US	1	AMWL US	AMERICAN WELL CORP-CLASS A	US	3
WPRTS MK	WESTPORTS HOLDINGS BHD	MY	1	AA US	ALCOA CORP	US	3	AMP US	AMERIPRISE FINANCIAL INC	US	1
WTKH MK	WTK HOLDINGS BERHAD	MY	3	ALXN US	ALEXION PHARMACEUTICALS INC	US	1	AMGN US	AMGEN INC	US	1
XIDE MK	XIDELANG HOLDINGS LTD	MY	3	BABA US	ALIBABA GROUP HOLDING-SP ADR	US	1	PLAN US	ANAPLAN INC	US	3
YNS MK	YINSON HOLDINGS BHD	MY	2	ALGN US	ALIGN TECHNOLOGY INC	US	1	ANGI US	ANGI HOMESERVICES INC- A	US	3
YNHB MK	YNH PROPERTY BHD	MY	3	Y US	ALLEGHANY CORP	US	1	BUD US	ANHEUSER-BUSCH INBEV-SPN ADR	US	2
YTL MK	YTL CORP BHD	MY	3	ATI US	ALLEGHENY TECHNOLOGIES INC	US	3	NLY US	ANNALY CAPITAL MANAGEMENT IN	US	1
YTLREIT MK	YTL HOSPITALITY REIT	MY	3	ADS US	ALLIANCE DATA SYSTEMS CORP	US	3	ANSS US	ANSYS INC	US	1
YTLP MK	YTL POWER INTERNATIONAL BHD	MY	2	LNT US	ALLIANT ENERGY CORP	US	1	ANTM US	ANTHEM INC	US	1
VNET US	21VIANET GROUP INC-ADR	US	3	ALLO US	ALLOGENE THERAPEUTICS INC	US	3	AON US	AON PLC-CLASS A	US	1
TWOU US	2U INC	US	3	ALL US	ALLSTATE CORP	US	1	APA US	APACHE CORP	US	1
DDD US	3D SYSTEMS CORP	US	3	ALLY US	ALLY FINANCIAL INC	US	1	APHA US	APHRIA INC	US	3
MMM US	3M CO	US	1	ALNY US	ALNYLAM PHARMACEUTICALS INC	US	1	ARI US	APOLLO COMMERCIAL REAL ESTAT	US	3
ABB US	ABB LTD-SPON ADR	US	3	GOOGL US	ALPHABET INC-CL A	US	1	APO US	APOLLO GLOBAL MANAGEMENT INC	US	1
ABT US	ABBOTT LABORATORIES	US	1	GOOG US	ALPHABET INC-CL C	US	1	AAPL US	APPLE INC	US	1
ABBV US	ABBVIE INC	US	1	AYX US	ALTERYX INC - CLASS A	US	3	AMAT US	APPLIED MATERIALS INC	US	1
ABMD US	ABIOMED INC	US	1	MO US	ALTRIA GROUP INC	US	1	MT US	ARCELORMITTAL-NY REGISTERED	US	3
ACN US	ACCENTURE PLC-CL A	US	1	AMZN US	AMAZON.COM INC	US	1	ACGL US	ARCH CAPITAL GROUP LTD	US	1
ATVI US	ACTIVISION BLIZZARD INC	US	1	AMBA US	AMBARELLA INC	US	3	ADM US	ARCHER-DANIELS-MIDLAND CO	US	1
AYI US	ACUITY BRANDS INC	US	3	ABEV US	AMBEV SA-ADR	US	3	ARCC US	ARES CAPITAL CORP	US	3
ADBE US	ADOBE INC	US	1	AMC US	AMC ENTERTAINMENT HLDS-CL A	US	3	ARGX US	ARGENX SE - ADR	US	3
ADTN US	ADTRAN INC	US	3	DOX US	AMDOCS LTD	US	3	ANET US	ARISTA NETWORKS INC	US	1

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ASH US	ASHLAND GLOBAL HOLDINGS INC	US	3	BYND US	BEYOND MEAT INC	US	3	CGC US	CANOPY GROWTH CORP	US	3
ASML US	ASML HOLDING NV-NY REG SHS	US	2	BHP US	BHP GROUP LTD-SPON ADR	US	2	COF US	CAPITAL ONE FINANCIAL CORP	US	1
AIZ US	ASSURANT INC	US	1	BILI US	BILIBILI INC-SPONSORED ADR	US	3	CPRI US	CAPRI HOLDINGS LTD	US	3
AGO US	ASSURED GUARANTY LTD	US	3	BIIB US	BIOGEN INC	US	1	CAH US	CARDINAL HEALTH INC	US	1
AZN US	ASTRAZENECA PLC-SPONS ADR	US	2	BNTX US	BIONTECH SE-ADR	US	3	KMX US	CARMAX INC	US	1
T US	AT&T INC	US	1	BB US	BLACKBERRY LTD	US	3	CCL US	CARNIVAL CORP	US	1
ATHM US	AUTOHOME INC-ADR	US	3	BLK US	BLACKROCK INC	US	1	CAT US	CATERPILLAR INC	US	1
ADP US	AUTOMATIC DATA PROCESSING	US	1	BX US	BLACKSTONE GROUP INC/THE-A	US	1	CLS US	CELESTICA INC	US	3
AVLR US	AVALARA INC	US	1	BPMC US	BLUEPRINT MEDICINES CORP	US	3	CX US	CEMEX SAB-SPONS ADR PART CER	US	3
AVB US	AVALONBAY COMMUNITIES INC	US	1	BA US	BOEING CO/THE	US	1	CENX US	CENTURY ALUMINUM COMPANY	US	3
AVT US	AVNET INC	US	3	BKNG US	BOOKING HOLDINGS INC	US	1	LUMN US	CENTURYLINK INC	US	1
AXS US	AXIS CAPITAL HOLDINGS LTD	US	3	BAH US	BOOZ ALLEN HAMILTON HOLDINGS	US	1	CMCM US	CHEETAH MOBILE INC - ADR	US	3
BIDU US	BAIDU INC - SPON ADR	US	3	SAM US	BOSTON BEER COMPANY INC-A	US	3	CVX US	CHEVRON CORP	US	1
BKR US	BAKER HUGHES CO	US	1	BXP US	BOSTON PROPERTIES INC	US	1	CIM US	CHIMERA INVESTMENT CORP	US	3
BBVA US	BANCO BILBAO VIZCAYA-SP ADR	US	3	BSX US	BOSTON SCIENTIFIC CORP	US	1	CYD US	CHINA YUCHAI INTL LTD	US	3
SAN US	BANCO SANTANDER SA-SPON ADR	US	3	BYD US	BOYD GAMING CORP	US	3	CD US	CHINDATA GROUP HOLDINGS-ADR	US	3
BAC US	BANK OF AMERICA CORP	US	1	BPMP US	BP MIDSTREAM PARTNERS LP	US	3	CMG US	CHIPOTLE MEXICAN GRILL INC	US	1
BMO US	BANK OF MONTREAL	US	3	BP US	BP PLC-SPONS ADR	US	3	CB US	CHUBB LTD	US	1
BK US	BANK OF NEW YORK MELLON CORP	US	1	BEDU US	BRIGHT SCHOLAR EDUCATION-ADR	US	3	CHD US	CHURCH & DWIGHT CO INC	US	1
BZUN US	BAOZUN INC-SPN ADR	US	3	BMY US	BRISTOL-MYERS SQUIBB CO	US	1	CIG US	CIA ENERGETICA DE-SPON ADR	US	3
BCS US	BARCLAYS PLC-SPONS ADR	US	3	BTI US	BRITISH AMERICAN TOB-SP ADR	US	3	SBS US	CIA SANEAMENTO BASICO DE-ADR	US	3
GOLD US	BARRICK GOLD CORP	US	3	AVGO US	BROADCOM INC	US	1	CI US	CIGNA CORP	US	1
BHC US	BAUSCH HEALTH COS INC	US	3	BAM US	BROOKFIELD ASSET MANAGE-CL A	US	3	XEC US	CIMAREX ENERGY CO	US	3
BAX US	BAXTER INTERNATIONAL INC	US	1	BF/A US	BROWN-FORMAN CORP-CLASS A	US	3	CINF US	CINCINNATI FINANCIAL CORP	US	1
BTE US	BAYTEX ENERGY CORP	US	4	BF/B US	BROWN-FORMAN CORP-CLASS B	US	1	CSCO US	CISCO SYSTEMS INC	US	1
BEAM US	BEAM THERAPEUTICS INC	US	3	BKE US	BUCKLE INC/THE	US	3	CIT US	CIT GROUP INC	US	3
BDX US	BECTON DICKINSON AND CO	US	1	BG US	BUNGE LTD	US	1	C US	CITIGROUP INC	US	1
BGNE US	BEIGENE LTD-ADR	US	3	AI US	C3.AI INC-A	US	3	CLF US	CLEVELAND-CLIFFS INC	US	3
BRK/B US	BERKSHIRE HATHAWAY INC-CL B	US	1	CDNS US	CADENCE DESIGN SYS INC	US	1	CLX US	CLOROX COMPANY	US	1
BBY US	BEST BUY CO INC	US	1	CM US	CAN IMPERIAL BK OF COMMERCE	US	3	NET US	CLOUDFLARE INC - CLASS A	US	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
CME US	CME GROUP INC	US	1	CVS US	CVS HEALTH CORP	US	1	ECL US	ECOLAB INC	US	1
CNA US	CNA FINANCIAL CORP	US	3	CYBR US	CYBERARK SOFTWARE LTD/ISRAEL	US	3	EIX US	EDISON INTERNATIONAL	US	1
CNO US	CNO FINANCIAL GROUP INC	US	3	DADA US	DADA NEXUS LTD-ADR	US	3	EW US	EDWARDS LIFESCIENCES CORP	US	1
KO US	COCA-COLA CO/THE	US	1	DHR US	DANAHER CORP	US	1	EGO US	ELDORADO GOLD CORP	US	3
CCEP US	COCA-COLA EUROPEAN PARTNERS	US	3	DE US	DEERE & CO	US	1	EA US	ELECTRONIC ARTS INC	US	1
CL US	COLGATE-PALMOLIVE CO	US	1	DK US	DELEK US HOLDINGS INC	US	3	LLY US	ELI LILLY & CO	US	1
CMCSA US	COMCAST CORP-CLASS A	US	1	DAL US	DELTA AIR LINES INC	US	1	EBS US	EMERGENT BIOSOLUTIONS INC	US	3
CMA US	COMERICA INC	US	1	DB US	DEUTSCHE BANK AG-REGISTERED	US	3	EMR US	EMERSON ELECTRIC CO	US	1
CMTL US	COMTECH TELECOMMUNICATIONS	US	3	DVN US	DEVON ENERGY CORP	US	1	XLE US	ENERGY SELECT SECTOR SPDR	US	3
CAG US	CONAGRA BRANDS INC	US	1	DXCM US	DEXCOM INC	US	1	ET US	ENERGY TRANSFER LP	US	3
CXO US	CONCHO RESOURCES INC	US	1	DHT US	DHT HOLDINGS INC	US	3	ERF US	ENERPLUS CORP	US	3
COP US	CONOCOPHILLIPS	US	1	DEO US	DIAGEO PLC-SPONSORED ADR	US	3	ESGR US	ENSTAR GROUP LTD	US	3
ED US	CONSOLIDATED EDISON INC	US	1	DSX US	DIANA SHIPPING INC	US	3	ETR US	ENTERGY CORP	US	1
STZ US	CONSTELLATION BRANDS INC-A	US	1	DFS US	DISCOVER FINANCIAL SERVICES	US	1	EPD US	ENTERPRISE PRODUCTS PARTNERS	US	3
CLR US	CONTINENTAL RESOURCES INC/OK	US	3	DISCA US	DISCOVERY INC - A	US	1	ENV US	ENVESTNET INC	US	3
CXW US	CORECIVIC INC	US	3	DOCU US	DOCUSIGN INC	US	1	EVA US	ENVIVA PARTNERS LP	US	3
CLGX US	CORELOGIC INC	US	3	DG US	DOLLAR GENERAL CORP	US	1	EOG US	EOG RESOURCES INC	US	1
GLW US	CORNING INC	US	1	DLTR US	DOLLAR TREE INC	US	1	EQIX US	EQUINIX INC	US	1
COST US	COSTCO WHOLESALE CORP	US	1	D US	DOMINION ENERGY INC	US	1	EQNR US	EQUINOR ASA-SPON ADR	US	3
CS US	CREDIT SUISSE GROUP-SPON ADR	US	3	DOV US	DOVER CORP	US	1	EQX US	EQUINOX GOLD CORP	US	3
CREE US	CREE INC	US	3	DOW US	DOW INC	US	1	EQR US	EQUITY RESIDENTIAL	US	1
CPG US	CRESCENT POINT ENERGY CORP	US	3	DHI US	DR HORTON INC	US	1	ERIC US	ERICSSON (LM) TEL-SP ADR	US	3
CRSP US	CRISPR THERAPEUTICS AG	US	3	DKNG US	DRAFTKINGS INC - CL A	US	1	ESGC US	EROS STX GLOBAL CORP	US	3
CRON US	CRONOS GROUP INC	US	3	DBX US	DROPBOX INC-CLASS A	US	1	EL US	ESTEE LAUDER COMPANIES-CL A	US	1
CRWD US	CROWDSTRIKE HOLDINGS INC - A	US	1	DTE US	DTE ENERGY COMPANY	US	1	ETSY US	ETSY INC	US	1
CCI US	CROWN CASTLE INTL CORP	US	1	DUK US	DUKE ENERGY CORP	US	1	RE US	EVEREST RE GROUP LTD	US	1
CSX US	CSX CORP	US	1	DD US	DUPONT DE NEMOURS INC	US	1	ES US	EVERSOURCE ENERGY	US	1
CUB US	CUBIC CORP	US	3	DXC US	DXC TECHNOLOGY CO	US	1	EXAS US	EXACT SCIENCES CORP	US	1
CMI US	CUMMINS INC	US	1	ETN US	EATON CORP PLC	US	1	EXEL US	EXELIXIS INC	US	3
CVI US	CVR ENERGY INC	US	3	EBAY US	EBAY INC	US	1	EXC US	EXELON 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
EXPE US	EXPEDIA GROUP INC	US	1	F US	FORD MOTOR CO	US	1	GPRO US	GOPRO INC-CLASS A	US	3
XOM US	EXXON MOBIL CORP	US	1	FTNT US	FORTINET INC	US	1	GOSS US	GOSSAMER BIO INC	US	3
EZPW US	EZCORP INC-CL A	US	3	FOSL US	FOSSIL GROUP INC	US	3	GLRE US	GREENLIGHT CAPITAL RE LTD-A	US	3
FB US	FACEBOOK INC-CLASS A	US	1	FNV US	FRANCO-NEVADA CORP	US	3	GRPN US	GROUPON INC	US	3
FTCH US	FARFETCH LTD-CLASS A	US	3	BEN US	FRANKLIN RESOURCES INC	US	1	GRUB US	GRUBHUB INC	US	3
FAST US	FASTENAL CO	US	1	FCX US	FREEPORT-MCMORAN INC	US	1	GGAL US	GRUPO FINANCIERO GALICIA-ADR	US	3
FSLY US	FASTLY INC - CLASS A	US	3	FUBO US	FUBOTV INC	US	3	SUPV US	GRUPO SUPERVIELLE SA-SP ADR	US	3
FATE US	FATE THERAPEUTICS INC	US	3	FNKO US	FUNKO INC-CLASS A	US	3	GH US	GUARDANT HEALTH INC	US	3
FDX US	FEDEX CORP	US	1	FUTU US	FUTU HOLDINGS LTD-ADR	US	3	GWPH US	GW PHARMACEUTICALS -ADR	US	3
FCAU US	FIAT CHRYSLER AUTOMOBILES NV	US	3	GTHX US	G1 THERAPEUTICS INC	US	3	HAL US	HALLIBURTON CO	US	1
FGEN US	FIBROGEN INC	US	3	GME US	GAMESTOP CORP-CLASS A	US	3	HBI US	HANESBRANDS INC	US	1
FNF US	FIDELITY NATIONAL FINANCIAL	US	1	GCI US	GANNETT CO INC	US	3	HOG US	HARLEY-DAVIDSON INC	US	3
FIS US	FIDELITY NATIONAL INFO SERV	US	1	GPS US	GAP INC/THE	US	1	HIG US	HARTFORD FINANCIAL SVCS GRP	US	1
FITB US	FIFTH THIRD BANCORP	US	1	IT US	GARTNER INC	US	1	HAS US	HASBRO INC	US	1
XLF US	FINANCIAL SELECT SECTOR SPDR	US	3	GDS US	GDS HOLDINGS LTD - ADR	US	3	HDB US	HDFC BANK LTD-ADR	US	3
FEYE US	FIREEYE INC	US	3	GD US	GENERAL DYNAMICS CORP	US	1	PEAK US	HEALTHPEAK PROPERTIES INC	US	1
FBP US	FIRST BANCORP PUERTO RICO	US	3	GE US	GENERAL ELECTRIC CO	US	1	HSY US	HERSHEY CO/THE	US	1
FHN US	FIRST HORIZON CORP	US	3	GIS US	GENERAL MILLS INC	US	1	HES US	HESS CORP	US	1
AG US	FIRST MAJESTIC SILVER CORP	US	3	GM US	GENERAL MOTORS CO	US	1	HPE US	HEWLETT PACKARD ENTERPRISE	US	1
FRC US	FIRST REPUBLIC BANK/CA	US	1	GNW US	GENWORTH FINANCIAL INC-CL A	US	3	HIMX US	HIMAX TECHNOLOGIES INC-ADR	US	3
FSLR US	FIRST SOLAR INC	US	3	GIII US	G-III APPAREL GROUP LTD	US	3	HOLI US	HOLLYSYS AUTOMATION TECHNOLO	US	3
FE US	FIRSTENERGY CORP	US	1	GILD US	GILEAD SCIENCES INC	US	1	HD US	HOME DEPOT INC	US	1
FISV US	FISERV INC	US	1	GSK US	GLAXOSMITHKLINE PLC-SPON ADR	US	3	HON US	HONEYWELL INTERNATIONAL INC	US	1
FIT US	FITBIT INC - A	US	3	GMRE US	GLOBAL MEDICAL REIT INC	US	3	HRL US	HORMEL FOODS CORP	US	1
FIVE US	FIVE BELOW	US	3	GPN US	GLOBAL PAYMENTS INC	US	1	HST US	HOST HOTELS & RESORTS INC	US	1
FBC US	FLAGSTAR BANCORP INC	US	3	GL US	GLOBE LIFE INC	US	1	AR8103921	HSBC 6 1/4 PERP	US	3
FLEX US	FLEX LTD	US	3	GLUU US	GLU MOBILE INC	US	3	HSBC US	HSBC HOLDINGS PLC-SPONS ADR	US	1
FLO US	FLOWERS FOODS INC	US	3	GDDY US	GODADDY INC - CLASS A	US	1	HTHT US	HUAZHU GROUP LTD-ADR	US	3
FLR US	FLUOR CORP	US	3	GOGL US	GOLDEN OCEAN GROUP LTD	US	3	HUM US	HUMANA INC	US	1
FMC US	FMC CORP	US	1	GS US	GOLDMAN SACHS GROUP INC	US	1	JBHT US	HUNT (JB) TRANSPRT SVCS INC	US	1

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HBAN US	HUNTINGTON BANCSHARES INC	US	1	IEF US	ISHARES 7-10 YEAR TREASURY B	US	3	SJM US	JM SMUCKER CO/THE	US	1
H US	HYATT HOTELS CORP - CL A	US	3	AIA US	ISHARES ASIA 50 ETF	US	3	JNJ US	JOHNSON & JOHNSON	US	1
IAC US	IAC/INTERACTIVECORP	US	1	IPAC US	ISHARES CORE MSCI PACIFIC ET	US	3	JCI US	JOHNSON CONTROLS INTERNATION	US	1
IEP US	ICAHN ENTERPRISES LP	US	3	IVV US	ISHARES CORE S&P 500 ETF	US	1	JLL US	JONES LANG LASALLE INC	US	3
IBN US	ICICI BANK LTD-SPON ADR	US	3	AGG US	ISHARES CORE U.S. AGGREGATE	US	3	JPM US	JPMORGAN CHASE & CO	US	1
ITW US	ILLINOIS TOOL WORKS	US	1	IGV US	ISHARES EXPANDED TECH-SOFTWA	US	3	JNPR US	JUNIPER NETWORKS INC	US	1
ILMN US	ILLUMINA INC	US	1	HYG US	ISHARES IBOX HIGH YLD CORP	US	3	KNDI US	KANDI TECHNOLOGIES GROUP INC	US	3
IMAB US	I-MAB-SPONSORED ADR	US	3	EMB US	ISHARES JP MORGAN USD EMERGI	US	3	KBH US	KB HOME	US	3
IMAX US	IMAX CORP	US	3	REM US	ISHARES MORTGAGE REAL ESTATE	US	3	KDP US	KEURIG DR PEPPER INC	US	1
ING US	ING GROEP N.V.-SPONSORED ADR	US	3	AAXJ US	ISHARES MSCI ALL COUNTRY ASI	US	3	KEY US	KEYCORP	US	1
IR US	INGERSOLL-RAND INC	US	1	EWA US	ISHARES MSCI AUSTRALIA ETF	US	1	KMB US	KIMBERLY-CLARK CORP	US	1
NGVT US	INGEVITY CORP	US	3	EFA US	ISHARES MSCI EAFE ETF	US	3	KIM US	KIMCO REALTY CORP	US	1
IIPR US	INNOVATIVE INDUSTRIAL PROPER	US	3	EEM US	ISHARES MSCI EMERGING MARKET	US	3	KMI US	KINDER MORGAN INC	US	1
IPHI US	INPHI CORP	US	3	EWJ US	ISHARES MSCI JAPAN ETF	US	1	KGC US	KINROSS GOLD CORP	US	3
INTC US	INTEL CORP	US	1	EWM US	ISHARES MSCI MALAYSIA ETF	US	1	KSS US	KOHL'S CORP	US	3
NTLA US	INTELLIA THERAPEUTICS INC	US	3	EPHE US	ISHARES MSCI PHILIPPINES ETF	US	3	KHC US	KRAFT HEINZ CO/THE	US	1
IBKR US	INTERACTIVE BROKERS GRO-CL A	US	3	THD US	ISHARES MSCI THAILAND ETF	US	3	KTOS US	KRATOS DEFENSE & SECURITY	US	3
ICE US	INTERCONTINENTAL EXCHANGE IN	US	1	IWF US	ISHARES RUSSELL 1000 GROWTH	US	3	KR US	KROGER CO	US	1
IP US	INTERNATIONAL PAPER CO	US	1	IWM US	ISHARES RUSSELL 2000 ETF	US	3	KLIC US	KULICKE & SOFFA INDUSTRIES	US	3
IPG US	INTERPUBLIC GROUP OF COS INC	US	1	GSG US	ISHARES S&P GSCI COMMODITY I	US	3	LHX US	L3HARRIS TECHNOLOGIES INC	US	1
IBM US	INTL BUSINESS MACHINES CORP	US	1	SLV US	ISHARES SILVER TRUST	US	3	LVS US	LAS VEGAS SANDS CORP	US	3
INTU US	INTUIT INC	US	1	IYR US	ISHARES US REAL ESTATE ETF	US	3	LSCC US	LATTICE SEMICONDUCTOR CORP	US	3
ISRG US	INTUITIVE SURGICAL INC	US	1	IYW US	ISHARES USTECHNOLOGY ETF	US	3	LDOS US	LEIDOS HOLDINGS INC	US	1
CQQQ US	INVESCO CHINA TECHNOLOGY ETF	US	3	ITRI US	ITRON INC	US	3	LMND US	LEMONADE INC	US	3
IVZ US	INVESCO LTD	US	1	ITT US	ITT INC	US	3	LEN US	LENNAR CORP-A	US	1
QQQ US	INVESCO QQQ TRUST SERIES 1	US	1	JBL US	JABIL INC	US	3	LX US	LEXINFINTech HOLDINGS L-ADR	US	3
NVTA US	INVITAE CORP	US	3	J US	JACOBS ENGINEERING GROUP INC	US	1	LI US	LI AUTO INC - ADR	US	3
IQ US	IQIYI INC-ADR	US	3	JD US	JD.COM INC-ADR	US	2	LBTYA US	LIBERTY GLOBAL PLC-A	US	1
IRM US	IRON MOUNTAIN INC	US	1	JEF US	JEFFERIES FINANCIAL GROUP IN	US	3	FWONA US	LIBERTY MEDIA CORP-LIBERTY-A	US	3
TLT US	ISHARES 20+ YEAR TREASURY BO	US	3	JKS US	JINKOSOLAR HOLDING CO-ADR	US	3	LSPD US	LIGHTSPEED POS INC-SUB VOTE	US	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
LNC US	LINCOLN NATIONAL CORP	US	1	MRK US	MERCK & CO. INC.	US	1	NRZ US	NEW RESIDENTIAL INVESTMENT	US	3
LYG US	LLOYDS BANKING GROUP PLC-ADR	US	3	MDP US	MEREDITH CORP	US	3	NYCB US	NEW YORK COMMUNITY BANCORP	US	3
LMT US	LOCKHEED MARTIN CORP	US	1	MTH US	MERITAGE HOMES CORP	US	3	NYT US	NEW YORK TIMES CO-A	US	3
L US	LOEWS CORP	US	1	MET US	METLIFE INC	US	1	NWL US	NEWELL BRANDS INC	US	1
LGVW US	LONGVIEW ACQUISITION CORP-A	US	3	MGM US	MGM RESORTS INTERNATIONAL	US	1	NEM US	NEWMONT CORP	US	1
LOW US	LOWE'S COS INC	US	1	MCHP US	MICROCHIP TECHNOLOGY INC	US	1	NWSA US	NEWS CORP - CLASS A	US	1
LU US	LUFAX HOLDING LTD	US	3	MU US	MICRON TECHNOLOGY INC	US	1	NWS US	NEWS CORP - CLASS B	US	1
LULU US	LULULEMON ATHLETICA INC	US	1	MSFT US	MICROSOFT CORP	US	1	NEE US	NEXTERA ENERGY INC	US	1
MTB US	M & T BANK CORP	US	1	MSTR US	MICROSTRATEGY INC-CL A	US	3	NKE US	NIKE INC -CL B	US	1
MAC US	MACERICH CO/THE	US	3	MUFG US	MITSUBISHI UFJ FINL-SPON ADR	US	3	NIO US	NIO INC - ADR	US	3
M US	MACY'S INC	US	3	MFG US	MIZUHO FINANCIAL GROUP-ADR	US	3	NI US	NISOURCE INC	US	1
MGA US	MAGNA INTERNATIONAL INC	US	3	MRNA US	MODERNA INC	US	1	NOK US	NOKIA CORP-SPON ADR	US	3
MMYT US	MAKEMYTRIP LTD	US	3	MHK US	MOHAWK INDUSTRIES INC	US	1	NMR US	NOMURA HOLDINGS INC-SPON ADR	US	3
MANU US	MANCHESTER UNITED PLC-CL A	US	3	MOH US	MOLINA HEALTHCARE INC	US	1	NAT US	NORDIC AMERICAN TANKERS LTD	US	3
MRO US	MARATHON OIL CORP	US	1	TAP US	MOLSON COORS BEVERAGE CO - B	US	1	JWN US	NORDSTROM INC	US	3
MPC US	MARATHON PETROLEUM CORP	US	1	MOMO US	MOMO INC-SPON ADR	US	3	NSC US	NORFOLK SOUTHERN CORP	US	1
MMC US	MARSH & MCLENNAN COS	US	1	MDLZ US	MONDELEZ INTERNATIONAL INC-A	US	1	NTRS US	NORTHERN TRUST CORP	US	1
MLM US	MARTIN MARIETTA MATERIALS	US	1	MNST US	MONSTER BEVERAGE CORP	US	1	NOC US	NORTHROP GRUMMAN CORP	US	1
MRVL US	MARVELL TECHNOLOGY GROUP LTD	US	1	MS US	MORGAN STANLEY	US	1	NCLH US	NORWEGIAN CRUISE LINE HOLDIN	US	1
MASI US	MASIMO CORP	US	1	MOS US	MOSAIC CO/THE	US	1	NVS US	NOVARTIS AG-SPONSORED ADR	US	2
MA US	MASTERCARD INC - A	US	1	MSM US	MSC INDUSTRIAL DIRECT CO-A	US	3	NVO US	NOVO-NORDISK A/S-SPONS ADR	US	2
MTCH US	MATCH GROUP INC	US	1	MUR US	MURPHY OIL CORP	US	3	NRG US	NRG ENERGY INC	US	1
MAT US	MATTEL INC	US	3	NBR US	NABORS INDUSTRIES LTD	US	3	DCMY US	NTT DOCOMO INC-SPON ADR	US	2
MKC US	MCCORMICK & CO-NON VTG SHRS	US	1	NDAQ US	NASDAQ INC	US	1	NUS US	NU SKIN ENTERPRISES INC - A	US	3
MCD US	MCDONALD'S CORP	US	1	NOV US	NATIONAL OILWELL VARCO INC	US	1	NUAN US	NUANCE COMMUNICATIONS INC	US	3
MUX US	MCEWEN MINING INC	US	3	NWG US	NATWEST GROUP PLC -SPON ADR	US	3	NUE US	NUCOR CORP	US	1
MCK US	MCKESSON CORP	US	1	NSRGY US	NESTLE SA-SPONS ADR	US	2	NVDA US	NVIDIA CORP	US	1
MDT US	MEDTRONIC PLC	US	1	NTES US	NETEASE INC-ADR	US	3	NXPI US	NXP SEMICONDUCTORS NV	US	1
MLCO US	MELCO RESORTS & ENTERT-ADR	US	3	NFLX US	NETFLIX INC	US	1	OXY US	OCCIDENTAL PETROLEUM CORP	US	1
MELI US	MERCADOLIBRE INC	US	1	NGD US	NEW GOLD INC	US	3	OKTA US	OKTA INC	US	1

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ODFL US	OLD DOMINION FREIGHT LINE	US	1	PING US	PING IDENTITY HOLDING CORP	US	3	REGN US	REGENERON PHARMACEUTICALS	US	1
ORI US	OLD REPUBLIC INTL CORP	US	3	PNW US	PINNACLE WEST CAPITAL	US	1	RF US	REGIONS FINANCIAL CORP	US	1
OMC US	OMNICOM GROUP	US	1	PINS US	PINTEREST INC- CLASS A	US	1	RGA US	REINSURANCE GROUP OF AMERICA	US	1
ON US	ON SEMICONDUCTOR CORP	US	1	PXD US	PIONEER NATURAL RESOURCES CO	US	1	RNR US	RENAISSANCERE HOLDINGS LTD	US	1
OCFT US	ONECONNECT FINANCIAL TECHNO	US	3	PNC US	PNC FINANCIAL SERVICES GROUP	US	1	RSG US	REPUBLIC SERVICES INC	US	1
OKE US	ONEOK INC	US	1	PPG US	PPG INDUSTRIES INC	US	1	RIO US	RIO TINTO PLC-SPON ADR	US	2
ORCL US	ORACLE CORP	US	1	PPL US	PPL CORP	US	1	RAD US	RITE AID CORP	US	3
OSK US	OSHKOSH CORP	US	3	PVG US	PRETIUM RESOURCES INC	US	3	RHI US	ROBERT HALF INTL INC	US	1
OTIS US	OTIS WORLDWIDE CORP	US	1	PRI US	PRIMERICA INC	US	3	RKT US	ROCKET COS INC-CLASS A	US	3
OSTK US	OVERSTOCK.COM INC	US	3	PFG US	PRINCIPAL FINANCIAL GROUP	US	1	ROK US	ROCKWELL AUTOMATION INC	US	1
PCG US	P G & E CORP	US	1	PG US	PROCTER & GAMBLE CO/THE	US	1	ROKU US	ROKU INC	US	1
PCAR US	PACCAR INC	US	1	PGR US	PROGRESSIVE CORP	US	1	ROST US	ROSS STORES INC	US	1
PD US	PAGERDUTY INC	US	3	PLD US	PROLOGIS INC	US	1	RY US	ROYAL BANK OF CANADA	US	2
PLTR US	PALANTIR TECHNOLOGIES INC-A	US	3	PRU US	PRUDENTIAL FINANCIAL INC	US	1	RCL US	ROYAL CARIBBEAN CRUISES LTD	US	1
PANW US	PALO ALTO NETWORKS INC	US	1	PTC US	PTC INC	US	1	RDS/A US	ROYAL DUTCH SHELL-SPON ADR-A	US	2
PAAS US	PAN AMERICAN SILVER CORP	US	3	PEG US	PUBLIC SERVICE ENTERPRISE GP	US	1	RDS/B US	ROYAL DUTCH SHELL-SPON ADR-B	US	2
PH US	PARKER HANNIFIN CORP	US	1	PSA US	PUBLIC STORAGE	US	1	SAIL US	SAILPOINT TECHNOLOGIES HOLDI	US	3
PDCO US	PATTERSON COS INC	US	3	PHM US	PULTEGROUP INC	US	1	CRM US	SALESFORCE.COM INC	US	1
PAYX US	PAYCHEX INC	US	1	PSTG US	PURE STORAGE INC - CLASS A	US	3	SAP US	SAP SE-SPONSORED ADR	US	2
PYPL US	PAYPAL HOLDINGS INC	US	1	PVH US	PVH CORP	US	1	SBRCY US	SBERBANK PJSC -SPONSORED ADR	US	3
PTON US	PELTON INTERACTIVE INC-A	US	1	QEP US	QEP RESOURCES INC	US	3	SLB US	SCHLUMBERGER LTD	US	1
PBA US	PEMBINA PIPELINE CORP	US	3	QRVO US	QORVO INC	US	1	SDGR US	SCHRODINGER INC	US	3
PBCT US	PEOPLE'S UNITED FINANCIAL	US	1	QCOM US	QUALCOMM INC	US	1	SCHW US	SCHWAB (CHARLES) CORP	US	1
PEP US	PEPSICO INC	US	1	PWR US	QUANTA SERVICES INC	US	1	STNG US	SCORPIO TANKERS INC	US	3
PRGO US	PERRIGO CO PLC	US	1	QD US	QUDIAN INC-SPON ADR	US	3	SE US	SEA LTD-ADR	US	3
PSTH US	PERSHING SQUARE TONTINE -A	US	3	DGX US	QUEST DIAGNOSTICS INC	US	1	STX US	SEAGATE TECHNOLOGY	US	1
PRSP US	PERSPECTA INC	US	3	SQM US	QUIMICA Y MINERA CHIL-SP ADR	US	3	SEAS US	SEAWORLD ENTERTAINMENT INC	US	3
PFE US	PFIZER INC	US	1	RL US	RALPH LAUREN CORP	US	1	SECO US	SECOO HOLDING LTD - ADR	US	3
PSX US	PHILLIPS 66	US	1	RRC US	RANGE RESOURCES CORP	US	3	SRE US	SEMPRA ENERGY	US	1
PDD US	PINDUODUO INC-ADR	US	3	RTX US	RAYTHEON TECHNOLOGIES CORP	US	1	SVC US	SERVICE PROPERTIES TRUST	US	3

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
NOW US	SERVICENOW INC	US	1	SSRM US	SSR MINING INC	US	3	TX US	TERNIUM SA-SPONSORED ADR	US	3
SHAK US	SHAKE SHACK INC - CLASS A	US	3	SBUX US	STARBUCKS CORP	US	1	TSLA US	TESLA INC	US	1
SHOP US	SHOPIFY INC - CLASS A	US	3	STT US	STATE STREET CORP	US	1	TTEK US	TETRA TECH INC	US	3
SPG US	SIMON PROPERTY GROUP INC	US	1	STM US	STMICROELECTRONICS NV-NY SHS	US	3	TEVA US	TEVA PHARMACEUTICAL-SP ADR	US	3
SINA US	SINA CORP	US	3	STNE US	STONECO LTD-A	US	3	TXN US	TEXAS INSTRUMENTS INC	US	1
SKX US	SKECHERS USA INC-CL A	US	3	SSYS US	STRATASYS LTD	US	3	TXT US	TEXTRON INC	US	1
SWKS US	SKYWORKS SOLUTIONS INC	US	1	SYK US	STRYKER CORP	US	1	TMO US	THERMO FISHER SCIENTIFIC INC	US	1
SLG US	SL GREEN REALTY CORP	US	1	SMFG US	SUMITOMO MITSUI-SPONS ADR	US	3	TPRE US	THIRD POINT REINSURANCE LTD	US	3
WORK US	SLACK TECHNOLOGIES INC- CL A	US	1	SUPN US	SUPERNUS PHARMACEUTICALS INC	US	3	TRI US	THOMSON REUTERS CORP	US	3
SLM US	SLM CORP	US	3	SIVB US	SVB FINANCIAL GROUP	US	1	TIF US	TIFFANY & CO	US	1
AOS US	SMITH (A.O.) CORP	US	1	SVMK US	SVMK INC	US	3	TLRY US	TILRAY INC-CLASS 2 COMMON	US	3
SNAP US	SNAP INC - A	US	1	SBE US	SWITCHBACK ENERGY ACQUISIT-A	US	3	TMUS US	T-MOBILE US INC	US	1
SNOW US	SNOWFLAKE INC-CLASS A	US	1	SNCR US	SYNCHRONOSS TECHNOLOGIES INC	US	3	TD US	TORONTO-DOMINION BANK	US	2
SOHU US	SOHU.COM LTD-ADR	US	3	SYU US	SYSCO CORP	US	1	TOT US	TOTAL SE-SPON ADR	US	2
SEDG US	SOLAREEDGE TECHNOLOGIES INC	US	1	TSM US	TAIWAN SEMICONDUCTOR-SP ADR	US	3	TM US	TOYOTA MOTOR CORP -SPON ADR	US	2
SNE US	SONY CORP-SPONSORED ADR	US	2	TTWO US	TAKE-TWO INTERACTIVE SOFTWARE	US	1	TSCO US	TRACTOR SUPPLY COMPANY	US	1
SO US	SOUTHERN CO/THE	US	1	TAL US	TAL EDUCATION GROUP- ADR	US	3	TTD US	TRADE DESK INC/THE -CLASS A	US	1
SCCO US	SOUTHERN COPPER CORP	US	3	SKT US	TANGER FACTORY OUTLET CENTER	US	3	TW US	TRADEWEB MARKETS INC-CLASS A	US	1
LUV US	SOUTHWEST AIRLINES CO	US	1	TPR US	TAPESTRY INC	US	1	RIG US	TRANSOCEAN LTD	US	3
JNK US	SPDR BBG BARC HIGH YIELD BND	US	3	TGT US	TARGET CORP	US	1	TRV US	TRAVELERS COS INC/THE	US	1
DIA US	SPDR DJIA TRUST	US	1	TARO US	TARO PHARMACEUTICAL INDUS	US	3	TCOM US	TRIP.COM GROUP LTD-ADR	US	3
GLD US	SPDR GOLD SHARES	US	1	TRP US	TC ENERGY CORP	US	3	TRIP US	TRIPADVISOR INC	US	3
SPY US	SPDR S&P 500 ETF TRUST	US	1	TEL US	TE CONNECTIVITY LTD	US	1	TFC US	TRUIST FINANCIAL CORP	US	1
GMF US	SPDR S&P EMERGING ASIA PACIF	US	3	FTI US	TECHNIPFMC PLC	US	1	TOUR US	TUNIU CORP-SPON ADR	US	3
XHB US	SPDR S&P HOMEBUILDERS ETF	US	3	TECK US	TECK RESOURCES LTD-CLS B	US	3	TRQ US	TURQUOISE HILL RESOURCES LTD	US	3
SPR US	SPIRIT AEROSYSTEMS HOLD-CL A	US	3	TK US	TEEKAY CORP	US	3	TWLO US	TWILIO INC - A	US	1
SAVE US	SPIRIT AIRLINES INC	US	3	TDOC US	TELADOC HEALTH INC	US	1	TWTR US	TWITTER INC	US	1
SPLK US	SPLUNK INC	US	1	TDS US	TELEPHONE AND DATA SYSTEMS	US	3	TWO US	TWO HARBORS INVESTMENT CORP	US	3
SPOT US	SPOTIFY TECHNOLOGY SA	US	3	TU US	TELUS CORP	US	3	TSN US	TYSON FOODS INC-CL A	US	1
SQ US	SQUARE INC - A	US	1	TME US	TENCENT MUSIC ENTERTAINM-ADR	US	3	UBER US	UBER TECHNOLOGIES INC	US	1

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Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade	Stock code	Counter name	Mkt	Grade
UBS US	UBS GROUP AG-REG	US	3	VFC US	VF CORP	US	1	INT US	WORLD FUEL SERVICES CORP	US	3
ULTA US	ULTA BEAUTY INC	US	1	VIAC US	VIACOMCBS INC - CLASS B	US	1	WRB US	WR BERKLEY CORP	US	1
UAA US	UNDER ARMOUR INC-CLASS A	US	3	VIPS US	VIPSHOP HOLDINGS LTD - ADR	US	3	GWV US	WW GRAINGER INC	US	1
UN US	UNILEVER N V -NY SHARES	US	2	SPCE US	VIRGIN GALACTIC HOLDINGS INC	US	3	WYNN US	WYNN RESORTS LTD	US	1
UNP US	UNION PACIFIC CORP	US	1	VRTU US	VIRTUSA CORP	US	3	XEL US	XCEL ENERGY INC	US	1
UPS US	UNITED PARCEL SERVICE-CL B	US	1	V US	VISA INC-CLASS A SHARES	US	1	XRX US	XEROX HOLDINGS CORP	US	1
X US	UNITED STATES STEEL CORP	US	3	VMW US	VMWARE INC-CLASS A	US	1	XLNX US	XILINX INC	US	1
UNH US	UNITEDHEALTH GROUP INC	US	1	VOD US	VODAFONE GROUP PLC-SP ADR	US	3	XP US	XP INC - CLASS A	US	3
U US	UNITY SOFTWARE INC	US	3	VNO US	VORNADO REALTY TRUST	US	1	XPEV US	XPENG INC - ADR	US	3
UPWK US	UPWORK INC	US	3	VMC US	VULCAN MATERIALS CO	US	1	XPO US	XPO LOGISTICS INC	US	1
USB US	US BANCORP	US	1	WAB US	WABTEC CORP	US	1	AUY US	YAMANA GOLD INC	US	3
USM US	US CELLULAR CORP	US	3	WBA US	WALGREENS BOOTS ALLIANCE INC	US	1	YELP US	YELP INC	US	3
USFD US	US FOODS HOLDING CORP	US	3	WMT US	WALMART INC	US	1	YUMC US	YUM CHINA HOLDINGS INC	US	3
JETS US	US GLOBAL JETS ETF	US	3	DIS US	WALT DISNEY CO/THE	US	1	ZLAB US	ZAI LAB LTD-ADR	US	3
SLCA US	US SILICA HOLDINGS INC	US	3	WM US	WASTE MANAGEMENT INC	US	1	Z US	ZILLOW GROUP INC - C	US	1
USNA US	USANA HEALTH SCIENCES INC	US	3	WEC US	WEC ENERGY GROUP INC	US	1	ZBH US	ZIMMER BIOMET HOLDINGS INC	US	1
VALE US	VALE SA-SP ADR	US	3	WB US	WEIBO CORP-SPON ADR	US	3	ZION US	ZIONS BANCORP NA	US	1
VLO US	VALERO ENERGY CORP	US	1	WFC US	WELLS FARGO & CO	US	1	ZM US	ZOOM VIDEO COMMUNICATIONS-A	US	1
VMI US	VALMONT INDUSTRIES	US	3	WELL US	WELLTOWER INC	US	1	ZS US	ZSCALER INC	US	1
GDX US	VANECK GOLD MINERS	US	3	WEN US	WENDY'S CO/THE	US	3	ZTO US	ZTO EXPRESS CAYMAN INC-ADR	US	3
GDXJ US	VANECK JR GOLD MINERS	US	3	WDC US	WESTERN DIGITAL CORP	US	1	ZNGA US	ZYNGA INC - CL A	US	3
VNM US	VANECK VIETNAM ETF	US	3	WBK US	WESTPAC BANKING CORP-SP ADR	US	3				
VVO US	VANGUARD FTSE EMERGING MARKE	US	3	WY US	WEYERHAEUSER CO	US	1				
VPL US	VANGUARD FTSE PACIFIC ETF	US	3	WPM US	WHEATON PRECIOUS METALS CORP	US	3				
VNQ US	VANGUARD REAL ESTATE ETF	US	3	WHR US	WHIRLPOOL CORP	US	1				
VOO US	VANGUARD S&P 500 ETF	US	1	WTM US	WHITE MOUNTAINS INSURANCE GP	US	3				
VTI US	VANGUARD TOTAL STOCK MKT ETF	US	3	WLL US	WHITING PETROLEUM CORP	US	3				
VEEV US	VEEVA SYSTEMS INC-CLASS A	US	1	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	WDAY US	WORKDAY INC-CLASS A	US	1				

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