IG

SHARES TIERED MARGINS: RETAIL

BLOOMBERG CODE	DESCRIPTION	COUNTRY	TIERING CURRENCY	TIER 1 RANGE (NO. OF SHARES)	TIER 1 DEPOSIT % (ALL)	TIER 2 RANGE (NO. OF SHARES)	TIER 2 DEPOSIT % (ALL)	TIER 3 RANGE (NO. OF SHARES)	TIER 3 DEPOSIT % (ALL)	TIER 4 RANGE (NO. OF SHARES)	TIER 4 DEPOSIT % (ALL)
CF1 AU	Complii Fintech Solutions Ltd	AUSTRALIA	AUD	1-324400	25	324400-648800	40	648800-973200	60	973200+	75
PVW AU	PVW Resources Limited	AUSTRALIA	AUD	1-39900	25	39900-119700	40	119700-239400	60	239400+	75
1U1 GY	1&1 AG	GERMANY	EUR	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
FLWS US	1-800-Flowers.com Inc	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	45	228000+	75
TXG US	10x Genomics Inc	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-166000	40	166000+	75
YI US	111 Inc	UNITED STATES	USD	1-7100	20	7100-35500	30	35500-142000	60	142000+	75
TGT GY	11880 Solution SA	GERMANY	EUR	1-6700	25	6700-13400	40	13400-20100	60	20100+	75
ONT AU	1300SMILES Limited	AUSTRALIA	AUD	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
14D AU	1414 Degrees Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
YQ US	17 Education & Technology Group Inc	UNITED STATES	USD	1-59100	20	59100-295500	30	295500-1182000	60	1182000+	75
TURN US	180 Degree Capital Corporation	UNITED STATES	USD	1-2100	25	2100-4200	40	4200-8400	60	8400+	75
ATNF US	180 Life Sciences Corporation	UNITED STATES	USD	1-15200	25	15200-76000	40	76000-304000	60	304000+	75
GOED US	1847 Goedeker Inc	UNITED STATES	USD	1-109700	25	109700-548500	40	548500-2084300	60	2084300+	75
AUMBF US	1911 Gold Corp	UNITED STATES	USD	1-43900	45	43900-87800	60	87800-131700	75	131700+	100
ONEM US	1Life Healthcare Inc	UNITED STATES	USD	1-30600	20	30600-153000	20	153000-612000	45	612000+	75
SPA LN	1Spatial PLC	UNITED KINGDOM	GBP	1-20200	25	20200-40400	40	40400-80800	60	80800+	75
1ST AU	1st Available Limited	AUSTRALIA	AUD	1-1101000	25	1101000-2202000	40	2202000-3303000	60	3303000+	75
FCCY US	1st Constitution Ban Corporation	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
SRCE US	1st Source Corporation	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
DIBS US	1stdibs.Com Inc	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-140000	60	140000+	75
2020 NO	2020 Bulkers Limited	NORWAY	NOK	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
VNET US	21Vianet Group Inc	UNITED STATES	USD	1-35400	20	35400-177000	20	177000-672600	45	672600+	75
XXII US	22nd Century Group Inc	UNITED STATES	USD	1-44100	20	44100-220500	25	220500-837900	55	837900+	75
ME US	23ANDME Holding Co	UNITED STATES	USD	1-53500	20	53500-267500	20	267500-1070000	45	1070000+	75
MEUSW US	23andMe Holding Company - Warrants	UNITED STATES	USD	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
24STOR SS	24Storage AB (publ)	SWEDEN	SEK	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
29M AU	29Metals Limited	AUSTRALIA	AUD	1-20900	20	20900-104500	30	104500-397100	60	397100+	75
2CUREX SS	2cureX AB	SWEDEN	SEK	1-7400	25	7400-14800	40	14800-22200	60	22200+	75
2GB GY	2G Energy AG	GERMANY	EUR	1-200	25	200-1000	40	1000-3800	60	3800+	75
2INV GY	2Invest AG	GERMANY	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
2MX FP	2MX Organic SA	FRANCE	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
TWOU US	2U Inc	UNITED STATES	USD	1-21900	20	21900-109500	20	109500-438000	45	438000+	75
T3D AU	333D Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
TCF AU	360 Capital Enhanced Income Fund	AUSTRALIA	AUD	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
TGP AU	360 Capital Group Limited	AUSTRALIA	AUD	1-21500	25	21500-86000	40	86000-172000	60	172000+	75
TOT AU	360 Capital REIT	AUSTRALIA	AUD	1-19600	25	19600-39200	40	39200-98000	60	98000+	75
QFIN US	360 Finance Inc - ADR	UNITED STATES	USD	1-31300	20	31300-156500	20	156500-626000	45	626000+	75
1361 HK	361 Degrees International Ltd	HONG KONG	HKD	1-141900	20	141900-709500	30	709500-2838000	60	2838000+	75
3MF AU	3D Metalforge Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
TDO AU	3D Oil Limited	AUSTRALIA	AUD	1-363300	25	363300-726600	40	726600-1089900	60	1089900+	75
DDD AU	3D Resources Limited	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
DDD US	3D Systems Corp	UNITED STATES	USD	1-15300	20	15300-76500	20	76500-306000	45	306000+	75
III LN	3i Group PLC	UNITED KINGDOM	GBP	1-28500	20	28500-142500	20	142500-541500	40	541500+	75
3IN LN	3i Infrastructure PLC	UNITED KINGDOM	GBP	1-16300	20	16300-81500	30	81500-309700	60	309700+	75
MMM US	3M Co (All Sessions)	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
3PL AU	3P Learning Limited	AUSTRALIA	AUD	1-12200	25	12200-24400	40	24400-61000	60	61000+	75
1530 HK	3SBio Inc	HONG KONG	HKD	1-543500	20	543500-2717500	20	2717500-10326500	45	10326500+	75
UUU GY	3U Holding AG	GERMANY	EUR	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
SPAC GY	468 Spac I SE		EUR	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
4BB LN	4basebio PLC	UNITED KINGDOM	GBP	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
88Q GR	4basebio PLC		EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
FDMT US	4D Molecular Therapeutics Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-94000	60	94000+	75
DDDD LN	4d pharma plc	UNITED KINGDOM	GBP	1-34000	25	34000-170000	40	170000-646000	60	646000+	75
LBPS US	4d pharma plc - US ADR	UNITED STATES	USD	1-2000	25	2000-4000	40	4000-10000	60	10000+	75
4DX AU	4DMedical Limited	AUSTRALIA	AUD	1-13600	25	13600-68000	40	68000-163200	60	163200+	75
FOUR LN	4imprint Group PLC	UNITED KINGDOM	GBP	1-500	25	500-2500	40	2500-9500	60	9500+	75
JOBS US	51job Inc - ADR	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-193800	45	193800+	75
FVAM US	5:01 Acquisition Corporation (Ord)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
5GN AU	5G Networks Limited	AUSTRALIA	AUD	1-19700	25	19700-78800	40	78800-157600	60	157600+	75
SIXH LN	600 Group PLC	UNITED KINGDOM	GBP	1-76900	25	76900-153800	40	153800-230700	60	230700+	75
7DIG LN	7 Digital Group Plc	UNITED KINGDOM	GBP	1-2105300	25	2105300-4210600	40	4210600-6315900	60	6315900+	75
HRPK GY	7C Solarparken AG	GERMANY	EUR	1-2800	25	2800-14000	40	14000-39200	60	39200+	75
VIIAU US	7GC & Co. Holdings Inc (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
88E AU	88 Energy Limited	AUSTRALIA	AUD	1-3142500	25	3142500-15712500	40	15712500-62850000	60	62850000+	75
88E LN	88 Energy Ltd	UNITED KINGDOM	GBP	1-3046300	25	3046300-15231500	40	15231500-60926000	60	60926000+	75
888 LN	888 Holdings PLC	UNITED KINGDOM	GBP	1-29800	20	29800-149000	25	149000-566200	55	566200+	75
ENFAU US	890 5th Avenue Partners Inc (unit)	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-13000	60	13000+	75
ETNB US	89bio Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
8CO AU	8common Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
8IH AU	8I Holdings Limited	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
8VI AU	8VI Holdings Limited	AUSTRALIA	AUD	1-3500	25	3500-7000	40	7000-10500	60	10500+	75

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EGHT US	8x8 Inc	UNITED STATES	USD	1-6300	20	6300-31500	25	31500-119700	55	119700+	75
NMTR US	9 Meters Biopharma	UNITED STATES	USD	1-87300	20	87300-436500	30	436500-1658700	60	1658700+	75
9SP AU	9 Spokes International Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
MASS US	908 Devices Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
92E AU	92 Energy Limited	AUSTRALIA	AUD	1-32600	25	32600-163000	40	163000-652000	60	652000+	75
99L AU	99 Loyalty Limited	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
JFU US	9F Inc	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
ACB AU	A-Cap Energy Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-468800	60	468800+	75
3319 HK	A-Living Services Company Limited	HONG KONG	HKD	1-120500	20	120500-602500	20	602500-2289500	45	2289500+	75
AMRK US	A-Mark Precious Metals Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75
AKA US	a.k.a. Brands Holding Corporation		USD	1-11300	20	11300-56500	25	56500-226000	55	226000+	75
CTAM US	A.M. Castle & Company	UNITED STATES	USD	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
AYI AU	A1 Investments & Resources Limited	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
ATEN US	A10 Networks Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
A2M AU	a2 Milk Co Ltd	AUSTRALIA	AUD	1-146300	20	146300-731500	20	731500-2926000	45	2926000+	75
ATM NZ	a2 Milk Company Limited (NZ)	NEW ZEALAND	NZD	1-144100	20	144100-720500	20	720500-2737900	45	2737900+	75
A2A IM	A2A SpA	ITALY	EUR	1-194100	20	194100-970500	20	970500-3882000	45	3882000+	75
A2B AU	A2B Australia Limited	AUSTRALIA	AUD	1-13700	25	13700-27400	40	27400-41100	60	41100+	75
AAC SS	AAC Clyde Space AB	SWEDEN	SEK	1-45500	25	45500-227500	40	227500-910000	60	910000+	75
2018 HK	AAC Technologies Holdings Inc	HONG KONG	HKD	1-157300	20	157300-786500	20	786500-3146000	45	3146000+	75
AADI US	AADI BIOSCIENCE INC COM	UNITED STATES	USD	1-7300	25	7300-36500	40	36500-138700	60	138700+	75
AALB NA	Aalberts Industries NV	NETHERLANDS	EUR	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
AAON US	AAON Inc	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-64600	45	64600+	75
AAQ1 GY	aap Implantate AG	GERMANY	EUR	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
AIR US	AAR Corp	UNITED STATES	USD	1-2500	20	2500-12500	25	12500-47500	55	47500+	75
ARL GY	Aareal Bank AG	GERMANY	EUR	1-7800	20	7800-39000	20	39000-156000	45	156000+	75
AAK SS	AarhusKarlshamn AB	SWEDEN	SEK	1-7300	20	7300-36500	25	36500-138700	55	138700+	75
AAN US	Aaron's Inc	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-49400	60	49400+	75
ABDP LN	AB Dynamics PLC	UNITED KINGDOM	GBP	1-700	25	700-3500	40	3500-13300	60	13300+	75
FAG SS	AB Fagerhult	SWEDEN	SEK	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
SAGAB SS	AB Sagax - B	SWEDEN	SEK	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
SAGAD SS	AB Sagax - D	SWEDEN	SEK	1-4900	25	4900-24500	40	24500-93100	60	93100+	75
AB FP	AB Science SA	FRANCE	EUR	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
SKFB SS	AB SKF (publ)	SWEDEN	SEK	1-36600	20	36600-183000	20	183000-732000	40	732000+	75
SKFA SS	AB SKF (publ)	SWEDEN	SEK	1-600	25	600-1800	40	1800-4200	60	4200+	75
ABP AU	Abacus Property Group	AUSTRALIA	AUD	1-39800	20	39800-199000	25	199000-796000	55	796000+	75
3856 JT	Abalance Corporation	JAPAN	JPY	1-3738	20	3738-18690	30	18690-71022	60	71022+	75
ABB SS	ABB Ltd (SE)	SWEDEN	SEK	1-22500	20	22500-112500	20	112500-450000	40	450000+	75
ABB US	ABB Ltd - ADR	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
ABT US	Abbott Laboratories	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-212000	40	212000+	75
ABBV US	AbbVie Inc	UNITED STATES	USD	1-11900	20	11900-59500	20	59500-238000	40	238000+	75
ABCA FP	ABC Arbitrage SA	FRANCE	EUR	1-1700	25	1700-5100	40	5100-11900	60	11900+	75
2670 JT	ABC-Mart Inc	JAPAN	JPY	1-5256	20	5256-26280	20	26280-105120	45	105120+	75
ABC LN	Abcam PLC	UNITED KINGDOM	GBP	1-7300	20	7300-36500	25	36500-138700	55	138700+	75
ABCL US	AbCellera Biologics Inc	UNITED STATES	USD	1-40100	20	40100-200500	20	200500-802000	45	802000+	75
ABG SM	Abengoa SA	SPAIN	EUR	1-731300	90	731300-1462600	95	1462600-2193900	100	2193900+	100
ABG/P SM	Abengoa SA - B	SPAIN	EUR	1-1899000	90	1899000-3798000	95	3798000-5697000	100	5697000+	100
AB002 SM	Abengoa SA - B (WARRANTS)	SPAIN	EUR	1-1177400	50	1177400-2354800	60	2354800-3532200	75	3532200+	100
ABEO US	Abeona Therapeutics Inc	UNITED STATES	USD	1-23400	25	23400-117000	40	117000-468000	60	468000+	75
ANF US	Abercrombie & Fitch Co	UNITED STATES	USD	1-11100	20	11100-55500	20	55500-210900	45	210900+	75
FAX US	Aberdeen Asia-Pacific Income Fund Inc	UNITED STATES	USD	1-18500	20	18500-92500	30	92500-351500	60	351500+	75
AAIF LN	Aberdeen Asian Income Fund Ltd	UNITED KINGDOM	GBP	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
AAS LN	Aberdeen Asian Smaller Companies Investment Trust PLC	UNITED KINGDOM	GBP	1-700	25	700-3500	40	3500-9100	60	9100+	75
ADIG LN	Aberdeen Diversified Income and Growth Trust PLC	UNITED KINGDOM	GBP	1-10000	25	10000-50000	40	50000-180000	60	180000+	75
AEF US	Aberdeen Emerging Markets Equity Income Fund Inc	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
ACP US	Aberdeen Income Credit Strategies Fund	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-13200	60	13200+	75
AJIT LN	Aberdeen Japan Investment Trust PLC	UNITED KINGDOM	GBP	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
ALAI LN	Aberdeen Latin American Income Fund Ltd	UNITED KINGDOM	GBP	1-20700	25	20700-41400	40	41400-62100	60	62100+	75
ABD LN	Aberdeen New Dawn Investment Trust PLC	UNITED KINGDOM	GBP	1-3100	25	3100-15500	40	15500-40300	60	40300+	75
ANII LN	Aberdeen New India Investment Trust PLC	UNITED KINGDOM	GBP	1-1600	25	1600-8000	40	8000-27200	60	27200+	75
ANW LN	Aberdeen New Thai Investment Trust PLC	UNITED KINGDOM	GBP	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
ASEI LN	Aberdeen Standard Equity Income Trust PLC	UNITED KINGDOM	GBP	1-2800	25	2800-14000	40	14000-36400	60	36400+	75
ASLI LN	Aberdeen Standard European Logistics Income PLC	UNITED KINGDOM	GBP	1-15200	25	15200-76000	40	76000-288800	60	288800+	75
ASL LN	Aberforth Smaller Companies Trust PLC	UNITED KINGDOM	GBP	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
ASIT LN	Aberforth Split Level Trust PLC	UNITED KINGDOM	GBP	1-12200	25	12200-61000	40	61000-122000	60	122000+	75
6565 JT	Abhotel Company Limited	JAPAN	JPY	1-1168	25	1168-5840	40	5840-14016	60	14016+	75
ABILF US	Ability Inc	UNITED STATES	USD	1-38000	25	38000-76000	40	76000-114000	60	114000+	75
ABDX LN	Abingdon Health PLC	UNITED KINGDOM	GBP	1-23300	25	23300-116500	40	116500-396100	60	396100+	75
ABMD US	ABIOMED Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	40	78000+	75
ABVX FP	ABIVAX SA	FRANCE	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
ABM US	ABM Industries Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
ABN NA	ABN AMRO Group NV	NETHERLANDS	EUR	1-69700	20	69700-348500	20	348500-1394000	40	1394000+	75
YOU GY	ABOUT YOU Holding AG	GERMANY	EUR	1-1500	20	1500-7500	30	7500-28500	60	28500+	75

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AIM AU	Ai-Media Technologies Limited	AUSTRALIA	AUD	1-18400	25	18400-36800	40	36800-73600	60	73600+	75
1299 HK	AIA Group Ltd	HONG KONG	HKD	1-121100	20	121100-605500	20	605500-2422000	40	2422000+	75
AIBG ID	AIB Group PLC (Euronext Dublin)	IRELAND	EUR	1-54800	20	54800-274000	25	274000-1041200	55	1041200+	75
AIBG LN	AIB Group PLC (LSE)	UNITED KINGDOM	GBP	1-54300	20	54300-271500	25	271500-1031700	55	1031700+	75
4206 JT	Aica Kogyo Company Limited	JAPAN	JPY	1-2246	20	2246-11230	30	11230-44920	60	44920+	75
6345 JT	Aichi Corporation	JAPAN	JPY	1-1888	25	1888-9440	40	9440-35872	60	35872+	75
5482 JT	Aichi Steel Corporation	JAPAN	JPY	1-1072	25	1072-5360	40	5360-21440	60	21440+	75
7723 JT	Aichi Tokei Denki Company Limited	JAPAN	JPY	1-322	25	322-644	40	644-966	60	966+	75
6118 JT	Aida Engineering Limited	JAPAN	JPY	1-3864	20	3864-19320	30	19320-77280	60	77280+	75
9466 JT	Aidma Marketing Communication Corporation	JAPAN	JPY	1-4165	25	4165-8330	40	8330-12495	60	12495+	75
8515 JT	Aiful Corporation	JAPAN	JPY	1-119086	20	119086-595430	20	595430-2262634	45	2262634+	75
9854 JT	Aigan Company Limited	JAPAN	JPY	1-7314	25	7314-14628	40	14628-21942	60	21942+	75
AIKI US	Aikido Pharma Inc	UNITED STATES	USD	1-82100	25	82100-410500	40	410500-1642000	60	1642000+	75
9909 JT	Aiko Corporation	JAPAN	JPY	1-663	25	663-1326	40	1326-1989	60	1989+	75
ALRN US	Aileron Therapeutics Inc	UNITED STATES	USD	1-14800	25	14800-74000	40	74000-266400	60	266400+	75
AIM US	AIM ImmunoTech Inc	UNITED STATES	USD	1-9700	25	9700-48500	40	48500-194000	60	194000+	75
AIM CN	Aimia Inc	CANADA	CAD	1-3400	25	3400-13600	40	13600-27200	60	27200+	75
AAREIT SP	AIMS APAC REIT	SINGAPORE	SGD	1-60100	20	60100-300500	30	300500-1141900	60	1141900+	75
APW AU	Aims Property Securities Fund	AUSTRALIA	AUD	1-15600	25	15600-31200	40	31200-46800	60	46800+	75
9627 JT	Ain Holdings Inc	JAPAN	JPY	1-1978	20	1978-9890	25	9890-39560	55	39560+	75
AGI AU	Ainsworth Game Technology Ltd	AUSTRALIA	AUD	1-13500	25	13500-27000	40	27000-67500	60	67500+	75
6718 JT	Aiphone Company Limited	JAPAN	JPY	1-1198	25	1198-5990	40	5990-22762	60	22762+	75
AIQ LN	AIQ Limited	UNITED KINGDOM	GBP	1-66700	90	66700-133400	95	133400-200100	100	200100+	100
AC CN	Air Canada	CANADA	CAD	1-36700	20	36700-183500	20	183500-734000	45	734000+	75
753 HK	Air China Ltd	HONG KONG	HKD	1-316600	20	316600-1583000	20	1583000-6015400	45	6015400+	75
AF FP	Air France-KLM	FRANCE	EUR	1-113700	20	113700-568500	20	568500-2274000	45	2274000+	75
AL US	Air Lease Corp	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	45	96000+	75
AIZ AU	Air New Zealand Limited	AUSTRALIA	AUD	1-46100	25	46100-230500	40	230500-922000	60	922000+	75
AIR NZ	Air New Zealand Limited (NZ)	NEW ZEALAND	NZD	1-45300	25	45300-226500	40	226500-906000	60	906000+	75
AIR LN	Air Partner PLC	UNITED KINGDOM	GBP	1-11900	25	11900-35700	40	35700-71400	60	71400+	75
APD US	Air Products & Chemicals Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	40	92000+	75
ATSG US	Air Transport Services Group Inc	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-252000	45	252000+	75
4088 JT	Air Water Inc	JAPAN	JPY	1-18282	20	18282-91410	20	91410-347358	45	347358+	75
ABNB US	Airbnb Inc (All Sessions)	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	40	234000+	75
BOS CT	AirBoss of America Corporation	CANADA	CAD	1-3300	20	3300-16500	25	16500-62700	55	62700+	75
AIR GY	Airbus Group NV (DE)	GERMANY	EUR	1-10700	20	10700-53500	20	53500-214000	40	214000+	75
AIR SM	Airbus Group NV (ES)	SPAIN	EUR	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
AIR FP	Airbus Group NV (FR)	FRANCE	EUR	1-10700	20	10700-53500	20	53500-214000	40	214000+	75
AIEA LN	AIREA PLC	UNITED KINGDOM	GBP	1-33900	25	33900-67800	40	67800-101700	60	101700+	75
AIRG US	Airgain Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
ANTE US	AirMedia Group Inc - ADR	UNITED STATES	USD	1-6100	25	6100-12200	40	12200-24400	60	24400+	75
ART AU	Airtasker Limited	AUSTRALIA	AUD	1-16800	25	16800-84000	40	84000-285600	60	285600+	75
6291 JT	Airtech Japan Limited	JAPAN	JPY	1-3934	25	3934-19670	40	19670-74746	60	74746+	75
AAF LN	Airtel Africa PLC	UNITED KINGDOM	GBP	1-38700	20	38700-193500	30	193500-774000	60	774000+	75
AI SM	Airtificial Intelligence Structures SA	SPAIN	EUR	1-108400	25	108400-325200	40	325200-758800	60	758800+	75
6191 JT	AirTrip Corporation	JAPAN	JPY	1-12610	20	12610-63050	20	63050-239590	45	239590+	75
7283 JT	Aisan Industry Company Limited	JAPAN	JPY	1-4675	20	4675-23375	30	23375-88825	60	88825+	75
4667 JT	Aisan Technology Company Limited	JAPAN	JPY	1-1014	25	1014-2028	40	2028-3042	60	3042+	75
7259 JT	Aisin Seiki Co Ltd	JAPAN	JPY	1-20103	20	20103-100515	20	100515-381957	40	381957+	75
AIXA GY	AIXTRON SE	GERMANY	EUR	1-14900	20	14900-74500	20	74500-298000	45	298000+	75
AJB LN	AJ Bell Limited	UNITED KINGDOM	GBP	1-10800	20	10800-54000	30	54000-205200	60	205200+	75
AJL AU	AJ Lucas Group Ltd	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
2802 JT	Ajinomoto Co Inc	JAPAN	JPY	1-44584	20	44584-222920	20	222920-891680	40	891680+	75
4659 JT	Ajis Co Ltd	JAPAN	JPY	1-519	25	519-1038	40	1038-1557	60	1557+	75
538 HK	Ajisen China Holdings Ltd	HONG KONG	HKD	1-80000	25	80000-160000	40	160000-320000	60	320000+	75
1789 HK	AK Medical Holdings Limited	HONG KONG	HKD	1-214300	20	214300-1071500	20	1071500-4071700	45	4071700+	75
AKAM US	Akamai Technologies Inc	UNITED STATES	USD	1-13000	20	13000-65000	20	65000-260000	40	260000+	75
AKTX US	Akari Therapeutics PLC	UNITED STATES	USD	1-8300	25	8300-24900	40	24900-49800	60	49800+	75
ASL GY	Akasol AG	GERMANY	EUR	1-100	25	100-200	40	200-500	60	500+	75
AKAST NO	Akastor ASA	NORWAY	NOK	1-20100	25	20100-40200	40	40200-60300	60	60300+	75
8737 JT	Akatsuki Corporation	JAPAN	JPY	1-4210	25	4210-12630	40	12630-29470	60	29470+	75
AKBA US	Akebia Therapeutics Inc	UNITED STATES	USD	1-69300	25	69300-346500	40	346500-1386000	60	1386000+	75
AKELD SS	Akelius Residential Property AB (publ)	SWEDEN	EUR	1-10000	25	10000-50000	40	50000-190000	60	190000+	75
AKER NO	Aker ASA	NORWAY	NOK	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
AKRBP NO	Aker BP ASA	NORWAY	NOK	1-15200	20	15200-76000	20	76000-288800	40	288800+	75
ACC NO	Aker Carbon Capture ASA	NORWAY	NOK	1-64100	20	64100-320500	20	320500-1282000	45	1282000+	75
AOW NO	Aker Offshore Wind Holding AS	NORWAY	NOK	1-58900	20	58900-294500	30	294500-1119100	60	1119100+	75
AKSO NO	Aker Solutions ASA	NORWAY	NOK	1-74500	20	74500-372500	20	372500-1490000	45	1490000+	75
KERN US	Akerna Corporation	UNITED STATES	USD	1-16900	25	16900-84500	40	84500-321100	60	321100+	75
AKRO US	Akero Therapeutics Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
9926 HK	Akeso Inc	HONG KONG	HKD	1-82600	20	82600-413000	20	413000-1652000	45	1652000+	75
AKA FP	AKKA Technologies SE	FRANCE	EUR	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
AKO/A US	AKO/A - Embotelladora Andina SA	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
AKO/B US	AKO/B - Embotelladora Andina SA	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
AKO AU	Akora Resources Ltd	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75

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AXAS US	Abraxas Petroleum Corp	UNITED STATES	USD	1-8000	25	8000-40000	40	40000-88000	60	88000+	75
ACIC LN	Abrdn China Investment Co	UNITED KINGDOM	GBP	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
ABDN LN	Abrdn PLC	UNITED KINGDOM	GBP	1-100700	20	100700-503500	20	503500-2014000	45	2014000+	75
AUSC LN	Abrdn UK Smaller Cos Growth Trust PLC	UNITED KINGDOM	GBP	1-3300	25	3300-16500	40	16500-66000	60	66000+	75
ABSP SJ	Absa Bank Limited	SOUTH AFRICA	ZAR	1-300	25	300-900	40	900-1800	60	1800+	75
ABG SJ	Absa Group Limited	SOUTH AFRICA	ZAR	1-55100	20	55100-275500	20	275500-1102000	45	1102000+	75
ABSO SS	Absolent Group AB (publ)	SWEDEN	SEK	1-200	25	200-1000	40	1000-2000	60	2000+	75
AEG AU	Absolute Equity Performance Fund Limited	AUSTRALIA	AUD	1-17300	25	17300-34600	40	34600-51900	60	51900+	75
ABST CN	Absolute Software Corporation	CANADA	CAD	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
ABST US	Absolute Software Corporation (US)	UNITED STATES	USD	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
ABVC US	ABVC BioPharma Inc	UNITED STATES	USD	1-60800	25	60800-304000	40	304000-1216000	60	1216000+	75
ACIU US	AC Immune SA	UNITED STATES	USD	1-37400	25	37400-187000	40	187000-710600	60	710600+	75
ACPH BB	Acacia Pharma Group PLC	BELGIUM	EUR	1-7000	25	7000-35000	40	35000-70000	60	70000+	75
ACTG US	Acacia Research Corp	UNITED STATES	USD	1-9200	20	9200-46000	30	46000-184000	60	184000+	75
ACAD SS	AcadeMedia AB (publ)	SWEDEN	SEK	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
AKG AU	Academies Australasia Group Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
ASO US	Academy Sports and Outdoors Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
ACHC US	Acadia Healthcare Co Inc	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-212000	40	212000+	75
ACAD US	ACADIA Pharmaceuticals Inc	UNITED STATES	USD	1-33300	20	33300-166500	20	166500-666000	45	666000+	75
AKR US	Acadia Realty Trust	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-100000	55	100000+	75
ACARIX SS	Acarix AB		SEK	1-94000	25	94000-188000	40	188000-376000	60	376000+	75
ACAST SS	Acast AB		SEK	1-6800	25	6800-34000	40	34000-129200	60	129200+	75
ACST US	Acasti Pharma Inc	UNITED STATES	USD	1-21200	25	21200-106000	40	106000-424000	60	424000+	75
AC8 LN	Acceler8 Ventures PLC	UNITED KINGDOM	GBP	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
AXDX US	Accelerate Diagnostics Inc	UNITED STATES	USD	1-5800	20	5800-29000	30	29000-116000	60	116000+	75
AX8 AU	Accelerate Resources Limited	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
XLRN US	Acceleron Pharma Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
ACCEL NA	Accell Group	NETHERLANDS	EUR	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
AX1 AU	Accent Group	AUSTRALIA	AUD	1-45300	20	45300-226500	30	226500-860700	60	860700+	75
ACS AU	Accent Resources N.L.	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
A4Y GY	Accentro Real Estate AG	GERMANY	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
ACN US	Accenture PLC	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-76000	40	76000+	75
4813 JT	Access Co Ltd	JAPAN	JPY	1-3363	25	3363-16815	40	16815-67260	60	67260+	75
7042 JT	Access Group Holdings Company Limited	JAPAN	JPY	1-1879	25	1879-3758	40	3758-5637	60	5637+	75
ACC LN	Access Intelligence PLC	UNITED KINGDOM	GBP	1-6800	25	6800-20400	40	20400-47600	60	47600+	75
ACSO LN	Accesso Technology Group Plc	UNITED KINGDOM	GBP	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
ANA SM	Acciona SA	SPAIN	EUR	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
ACCO US	ACCO Brands Corp	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-62700	60	62700+	75
ACCD US	Accolade Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-248900	45	248900+	75
ACCON SS	Acconeer AB	SWEDEN	SEK	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
AC FP	Accor SA	FRANCE	EUR	1-17900	20	17900-89500	20	89500-340100	40	340100+	75
ACC SP	Accrelist Limited	SINGAPORE	SGD	1-255900	25	255900-511800	40	511800-767700	60	767700+	75
ACRL LN	Accrol Group Holdings PLC	UNITED KINGDOM	GBP	1-25700	25	25700-128500	40	128500-359800	60	359800+	75
AXS LN	Accsys Technologies PLC	UNITED KINGDOM	GBP	1-6300	25	6300-31500	40	31500-119700	60	119700+	75
AXS NA	Accsys Technologies PLC (Amsterdam)	NETHERLANDS	EUR	1-6200	25	6200-31000	40	31000-117800	60	117800+	75
ARAY US	Accuray Inc	UNITED STATES	USD	1-22800	20	22800-114000	25	114000-456000	55	456000+	75
ACMSY US	Accustem Sciences Ltd - ADR	UNITED STATES	USD	1-65100	25	65100-130200	40	130200-195300	60	195300+	75
ACEV US	ACE Convergence Acquisition Corporation (Ord)	UNITED STATES	USD	1-7500	20	7500-37500	30	37500-150000	60	150000+	75
ACE IM	ACEA SpA	ITALY	EUR	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
ACRX US	AcelRx Pharmaceuticals Inc	UNITED STATES	USD	1-36800	25	36800-184000	40	184000-736000	60	736000+	75
ACER US	Acer Therapeutic Inc	UNITED STATES	USD	1-8600	25	8600-43000	40	43000-163400	60	163400+	75
ACX SM	Acerinox SA	SPAIN	EUR	1-21500	20	21500-107500	20	107500-430000	45	430000+	75
ACHV US	Achieve Life Sciences Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
ACHI SW	Achiko AG	SWITZERLAND	CHF	1-69200	25	69200-138400	40	138400-207600	60	207600+	75
5142 JT	Achilles Corporation	JAPAN	JPY	1-1161	25	1161-5805	40	5805-11610	60	11610+	75
ACHL US	Achilles Therapeutics PLC	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
ACIW US	ACI Worldwide Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-281200	45	281200+	75
ACKB BB	Ackermans & van Haaren NV	BELGIUM	EUR	1-500	20	500-2500	25	2500-10000	55	10000+	75
ACKIU US	Ackrell SPAC Partners I Company (unit)	UNITED STATES	USD	1-1300	35	1300-2600	50	2600-3900	60	3900+	75
ACKIT US	Ackrell SPAC Partners I Company (Unit) - ACKIT	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
ACRS US	Aclaris Therapeutics Inc	UNITED STATES	USD	1-12700	25	12700-63500	40	63500-241300	60	241300+	75
ACMR US	ACM Research Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	45	122000+	75
ACU US	Acme United Corp	UNITED STATES	USD	1-400	25	400-2000	40	2000-7200	60	7200+	75
6888 JT	Acmos Inc	JAPAN	JPY	1-4121	25	4121-8242	40	8242-12363	60	12363+	75
8572 JT	Acom Company Limited	JAPAN	JPY	1-41126	20	41126-205630	25	205630-781394	55	781394+	75
ACOR US	Acorda Therapeutics Inc	UNITED STATES	USD	1-19600	25	19600-98000	40	98000-372400	60	372400+	75
ACQ AU	Acorn Capital Investment Fund Limited	AUSTRALIA	AUD	1-10400	25	10400-20800	40	20800-31200	60	31200+	75
ACOU SS	AcouSort AB		SEK	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
ACR US	ACRES Commerical Realty Corp	UNITED STATES	USD	1-900	25	900-1800	40	1800-4500	60	4500+	75
ACRO SP	Acromec Limited	SINGAPORE	SGD	1-209300	25	209300-418600	40	418600-627900	60	627900+	75
AKRN LI	Acron PJSC	UNITED KINGDOM	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
ACF AU	Acrow Formwork and Construction Services Limited	AUSTRALIA	AUD	1-39500	25	39500-118500	40	118500-237000	60	237000+	75
ACR AU	Acrux Ltd	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
ACS SM	ACS Actividades de Construccion y Servicios SA	SPAIN	EUR	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
ATI FP	ACTIA Group SA	FRANCE	EUR	1-3000	25	3000-6000	40	6000-9000	60	9000+	75

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ATNM US	Actinium Pharmaceuticals Inc	UNITED STATES	USD	1-1600	25	1600-4800	40	4800-11200	60	11200+	75
ACW AU	Actinogen Medical Limited	AUSTRALIA	AUD	1-129800	25	129800-649000	40	649000-2336400	60	2336400+	75
ACTI SS	Active Biotech AB (publ)	SWEDEN	SEK	1-92800	25	92800-185600	40	185600-278400	60	278400+	75
AEG LN	Active Energy Group PLC	UNITED KINGDOM	GBP	1-2777800	25	2777800-5555600	40	5555600-8333400	60	8333400+	75
AOM LN	ActiveOps Limited	UNITED KINGDOM	GBP	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
ATV AU	ActivePort Group Limited		AUD	1-100900	25	100900-201800	40	201800-403600	60	403600+	75
AIV AU	ActivEX Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
3279 JT	Activia Properties Inc	JAPAN	JPY	1-69	20	69-345	20	345-1311	45	1311+	75
ATVI US	Activision Blizzard Inc	UNITED STATES	USD	1-17200	20	17200-86000	20	86000-344000	40	344000+	75
ACT LN	Actual Experience Ltd	UNITED KINGDOM	GBP	1-13300	45	13300-26600	60	26600-39900	75	39900+	100
AYI US	Acuity Brands Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
AT CN	AcuityAds Holdings Inc	CANADA	CAD	1-9700	20	9700-48500	30	48500-184300	60	184300+	75
ABOS US	Acumen Pharmaceuticals Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-94000	60	94000+	75
ACU AU	Acumentis Group Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
ACXP US	Acurx Pharmaceuticals Inc	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-206000	60	206000+	75
GOLF US	Acushnet Holdings Corporation	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-87400	45	87400+	75
AFIB US	Acutus Medical Inc	UNITED STATES	USD	1-8700	20	8700-43500	30	43500-174000	60	174000+	75
APM GY	ad pepper media International NV	GERMANY	EUR	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
3837 JT	Ad-Sol Nissin Corporation	JAPAN	JPY	1-842	25	842-4210	40	4210-15998	60	15998+	75
ADA AU	Adacel Technologies Ltd	AUSTRALIA	AUD	1-14200	25	14200-28400	40	28400-56800	60	56800+	75
ADAG US	Adagene Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-15600	60	15600+	75
ADH AU	Adairs Ltd	AUSTRALIA	AUD	1-35400	20	35400-177000	25	177000-708000	55	708000+	75
1AD AU	AdAlta Limited	AUSTRALIA	AUD	1-206400	25	206400-412800	40	412800-619200	60	619200+	75
ADMS US	Adamas Pharmaceuticals Inc	UNITED STATES	USD	1-21100	25	21100-105500	40	105500-422000	60	422000+	75
ADMP US	Adamis Pharmaceuticals Corp	UNITED STATES	USD	1-144300	25	144300-721500	40	721500-2886000	60	2886000+	75
ADX US	Adams Express Co	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
PEO US	Adams Natural Resources Fund Inc	UNITED STATES	USD	1-800	25	800-3200	40	3200-7200	60	7200+	75
ADA LN	Adams PLC (GBp)	UNITED KINGDOM	GBP	1-114300	25	114300-228600	40	228600-342900	60	342900+	75
AE US	Adams Resources & Energy Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1600	60	1600+	75
AHCO US	AdaptHealth Corporation	UNITED STATES	USD	1-21100	20	21100-105500	20	105500-400900	45	400900+	75
ADAP US	Adaptimmune Therapeutics Plc	UNITED STATES	USD	1-37500	25	37500-187500	40	187500-712500	60	712500+	75
ADPT US	Adaptive Biotechnologies Corporation	UNITED STATES	USD	1-14200	20	14200-71000	20	71000-284000	45	284000+	75
2685 JT	Adastria Company Limited	JAPAN	JPY	1-6500	20	6500-32500	25	32500-123500	55	123500+	75
ADD AU	Adavale Resources Limited	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1345600	60	1345600+	75
ABC AU	Adbri Limited	AUSTRALIA	AUD	1-33600	20	33600-168000	30	168000-672000	60	672000+	75
ADCT US	ADC Therapeutics SA	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
AIP SJ	Adcock Ingram Holdings Ltd	SOUTH AFRICA	ZAR	1-4300	25	4300-21500	40	21500-47300	60	47300+	75
ADR SJ	Adcorp Holdings Ltd	SOUTH AFRICA	ZAR	1-35300	25	35300-70600	40	70600-105900	60	105900+	75
ALIFB SS	AddLife AB (publ)	SWEDEN	SEK	1-6300	20	6300-31500	20	31500-126000	45	126000+	75
ANODB SS	Addnode Group AB (publ)	SWEDEN	SEK	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
ADDTB SS	AddTech AB	SWEDEN	SEK	1-8000	20	8000-40000	20	40000-160000	45	160000+	75
ADUS US	Addus HomeCare Corp	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
ADDV SP	Addvalue Technologies Limited	SINGAPORE	SGD	1-1417100	25	1417100-2834200	40	2834200-4251300	60	4251300+	75
AEY US	ADDvantage Technologies Group Inc	UNITED STATES	USD	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
AGRO US	Adecoagro SA	UNITED STATES	USD	1-5900	40	5900-29500	50	29500-112100	60	112100+	75
4401 JT	Adeka Corporation	JAPAN	JPY	1-6407	20	6407-32035	25	32035-121733	55	121733+	75
ADT LN	AdEPT Telecom PLC	UNITED KINGDOM	GBP	1-4000	25	4000-8000	40	8000-12000	60	12000+	75
ADN1 GY	adesso AG	GERMANY	EUR	1-200	20	200-1000	30	1000-4000	60	4000+	75
ADE NO	Adevinta ASA (B)	NORWAY	NOK	1-9600	20	9600-48000	25	48000-192000	55	192000+	75
ADR AU	Adherium Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
ADIL US	Adial Pharmaceuticals Inc	UNITED STATES	USD	1-16400	25	16400-82000	40	82000-311600	60	311600+	75
ACET US	Adicet Bio Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
ADS GY	Adidas AG	GERMANY	EUR	1-4100	20	4100-20500	20	20500-82000	40	82000+	75
ADNT US	Adient plc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
ADEX/U US	Adit EdTech Acquisition Corporation	UNITED STATES	USD	1-1400	45	1400-2800	60	2800-4200	75	4200+	100
ADTX US	ADiTx Therapeutics Inc	UNITED STATES	USD	1-111900	25	111900-559500	40	559500-2238000	60	2238000+	75
4929 JT	Adjuvant Holdings Company Limited	JAPAN	JPY	1-1351	25	1351-6755	40	6755-27020	60	27020+	75
ADL GY	ADLER Real Estate AG	GERMANY	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
ADME LN	ADM Energy PLC	UNITED KINGDOM	GBP	1-571400	25	571400-1142800	40	1142800-1714200	60	1714200+	75
ADMA US	ADMA Biologics Inc	UNITED STATES	USD	1-76100	25	76100-380500	40	380500-1522000	60	1522000+	75
ADM LN	Admiral Group PLC	UNITED KINGDOM	GBP	1-12900	20	12900-64500	20	64500-258000	45	258000+	75
ADY AU	Admiralty Resources NL	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
ADJ GY	ADO Properties SA	GERMANY	EUR	1-15100	20	15100-75500	25	75500-302000	55	302000+	75
ADBE US	Adobe Systems Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
ADOC FP	Adocia	FRANCE	EUR	1-1300	25	1300-2600	40	2600-5200	60	5200+	75
ADZ SM	Adolfo Dominguez SA	SPAIN	EUR	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
ABY AU	Adore Beauty Group Limited	AUSTRALIA	AUD	1-3700	25	3700-18500	40	18500-40700	60	40700+	75
ADT AU	Adriatic Metals PLC	AUSTRALIA	AUD	1-13900	25	13900-69500	40	69500-264100	60	264100+	75
ADT1 LN	Adriatic Metals PLC	UNITED KINGDOM	GBP	1-6300	25	6300-25200	40	25200-56700	60	56700+	75
ADS NO	ADS Crude Carriers PLC	NORWAY	NOK	1-65700	25	65700-131400	40	131400-197100	60	197100+	75
ADS AU	Adslot Ltd	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
ADT US	ADT Inc	UNITED STATES	USD	1-13800	20	13800-69000	25	69000-276000	55	276000+	75
ATGE US	Adtalem Global Education Inc	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-74100	55	74100+	75
6668 JT	Adtec Plasma Technology Company Limited	JAPAN	JPY	1-3097	20	3097-15485	30	15485-61940	60	61940+	75
ADTN US	ADTRAN Inc	UNITED STATES	USD	1-9000	20	9000-45000	25	45000-171000	55	171000+	75

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ADUX FP	Adux SA	FRANCE	EUR	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
ADV GY	ADVA Optical Networking SE	GERMANY	EUR	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
AAP US	Advance Auto Parts Inc	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-83600	40	83600+	75
ANO AU	Advance NanoTek Limited	AUSTRALIA	AUD	1-5200	25	5200-10400	40	10400-15600	60	15600+	75
3269 JT	Advance Residence Investment Corporation	JAPAN	JPY	1-81	20	81-405	20	405-1620	45	1620+	75
ABV AU	Advanced Braking Technology Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-1602900	60	1602900+	75
WMS US	Advanced Drainage Systems Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
ADES US	Advanced Emissions Solutions Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
AEIS US	Advanced Energy Industries Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
ADV SP	Advanced Holdings Ltd	SINGAPORE	SGD	1-198100	25	198100-396200	40	396200-594300	60	594300+	75
AHI AU	Advanced Human Imaging Ltd	AUSTRALIA	AUD	1-18300	25	18300-36600	40	36600-91500	60	91500+	75
3773 JT	Advanced Media Inc	JAPAN	JPY	1-1989	25	1989-9945	40	9945-35802	60	35802+	75
AMS LN	Advanced Medical Solutions Group PLC	UNITED KINGDOM	GBP	1-9000	20	9000-45000	30	45000-180000	60	180000+	75
AMD US	Advanced Micro Devices Inc (All Sessions)	UNITED STATES	USD	1-16400	20	16400-82000	20	82000-328000	40	328000+	75
AVO LN	Advanced Oncotherapy PLC	UNITED KINGDOM	GBP	1-28200	25	28200-56400	40	56400-112800	60	112800+	75
ASW AU	Advanced Share Registry Limited	AUSTRALIA	AUD	1-17300	25	17300-34600	40	34600-51900	60	51900+	75
ADVT LN	AdvancedAdvT Ltd	UNITED KINGDOM	GBP	1-8200	90	8200-16400	95	16400-24600	100	24600+	100
5998 JT	Advanex Inc	JAPAN	JPY	1-1437	25	1437-2874	40	2874-4311	60	4311+	75
ASIX US	AdvanSix Inc	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
AAV CN	Advantage Energy Limited	CANADA	CAD	1-22000	20	22000-110000	25	110000-418000	55	418000+	75
AAVVF US	Advantage Oil & Gas Ltd	UNITED STATES	USD	1-22100	20	22100-110500	25	110500-419900	55	419900+	75
8769 JT	Advantage Risk Management Company Limited	JAPAN	JPY	1-1633	25	1633-8165	40	8165-22862	60	22862+	75
ADV US	Advantage Solutions Inc (Ord)	UNITED STATES	USD	1-13200	20	13200-66000	25	66000-250800	55	250800+	75
ADVWW US	Advantage Solutions Inc - Warrants	UNITED STATES	USD	1-7200	25	7200-14400	40	14400-21600	60	21600+	75
6857 JT	Advantest Corp (JP)	JAPAN	JPY	1-7876	20	7876-39380	20	39380-157520	45	157520+	75
ATEYY US	Advantest Corp (US)	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
ADXS US	Advaxis Inc	UNITED STATES	USD	1-190400	25	190400-952000	40	952000-3808000	60	3808000+	75
ADN US	Advent Technologies Holdings	UNITED STATES	USD	1-7800	20	7800-39000	30	39000-148200	60	148200+	75
ADVBOX SS	Adventure Box Technology AB (publ)	SWEDEN	SEK	1-21200	25	21200-42400	40	42400-63600	60	63600+	75
AV1 AU	Adveritas Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
AFN LN	ADVFN PLC	UNITED KINGDOM	GBP	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
ADH SJ	ADvTECH Limited	SOUTH AFRICA	ZAR	1-12400	25	12400-62000	40	62000-235600	60	235600+	75
2489 JT	Adways Inc	JAPAN	JPY	1-11442	20	11442-57210	30	57210-217398	60	217398+	75
ADX AU	ADX Energy Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
ADYEN NA	Adyen NV	NETHERLANDS	EUR	1-500	20	500-2500	20	2500-10000	40	10000+	75
IMPX US	AEA-Bridges Impact Corporation	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
AFE SJ	Aeci Ltd	SOUTH AFRICA	ZAR	1-4400	25	4400-22000	40	22000-83600	60	83600+	75
ACM US	AECOM Technology Corp	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	45	126000+	75
ARE CN	Aecon Group Inc	CANADA	CAD	1-5900	20	5900-29500	25	29500-112100	55	112100+	75
AEDAS SM	Aedas Homes S.A.U.	SPAIN	EUR	1-800	25	800-4000	40	4000-16000	60	16000+	75
AED BB	Aedifica SA	BELGIUM	EUR	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
AER AU	Aeeris Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
AEF IM	Aeffe SpA	ITALY	EUR	1-9700	25	9700-48500	40	48500-184300	60	184300+	75
AEGN GA	Aegean Airlines SA	GREECE	EUR	1-2300	25	2300-11500	40	11500-29900	60	29900+	75
AEGIR SS	Aegirbio AB	SWEDEN	SEK	1-42800	70	42800-214000	75	214000-856000	90	856000+	100
AGLE US	Aeglea BioTherapeutics Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
AGN NA	Aegon NV	NETHERLANDS	EUR	1-238500	20	238500-1192500	20	1192500-4531500	40	4531500+	75
AEG US	Aegon NV (US)	UNITED STATES	USD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
AEHR US	Aehr Test Systems	UNITED STATES	USD	1-30300	25	30300-151500	40	151500-606000	60	606000+	75
AEM SP	AEM Holdings Ltd	SINGAPORE	SGD	1-58600	20	58600-293000	20	293000-1113400	45	1113400+	75
AMTX US	Aemetis Inc	UNITED STATES	USD	1-27200	25	27200-136000	40	136000-544000	60	544000+	75
AENA SM	Aena S.M.E. SA	SPAIN	EUR	1-3100	20	3100-15500	20	15500-58900	40	58900+	75
8267 JT	Aeon Co Ltd	JAPAN	JPY	1-51855	20	51855-259275	20	259275-985245	40	985245+	75
9787 JT	Aeon Delight Company Limited	JAPAN	JPY	1-1332	20	1332-6660	30	6660-25308	60	25308+	75
4343 JT	Aeon Fantasy Company Limited	JAPAN	JPY	1-2350	20	2350-11750	30	11750-47000	60	47000+	75
8570 JT	AEON Financial Service Company Limited	JAPAN	JPY	1-19374	20	19374-96870	20	96870-368106	45	368106+	75
7512 JT	Aeon Hokkaido Corporation	JAPAN	JPY	1-1806	25	1806-9030	40	9030-34314	60	34314+	75
2653 JT	Aeon Kyushu Company Limited	JAPAN	JPY	1-771	25	771-1542	40	1542-2313	60	2313+	75
8905 JT	AEON Mall Company Limited	JAPAN	JPY	1-15048	20	15048-75240	20	75240-300960	45	300960+	75
AML AU	Aeon Metals Limited	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
3292 JT	AEON REIT Investment Corporation	JAPAN	JPY	1-189	20	189-945	20	945-3780	45	3780+	75
AEO LN	Aeorema Communications PLC	UNITED KINGDOM	GBP	1-25000	25	25000-50000	40	50000-75000	60	75000+	75
ARBGU US	Aequi Acquisition Corporation	UNITED STATES	USD	1-1400	90	1400-2800	95	2800-4200	100	4200+	100
AER US	AerCap Holdings NV	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-118000	45	118000+	75
AERI US	Aerie Pharmaceuticals Inc	UNITED STATES	USD	1-15600	20	15600-78000	25	78000-312000	55	312000+	75
AEI AU	Aeris Environmental Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
AIS AU	Aeris Resources Ltd	AUSTRALIA	AUD	1-196600	25	196600-983000	40	983000-3735400	60	3735400+	75
AE1 AU	Aerison Group Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
AJRD US	Aerojet Rocketdyne Holdings Inc	UNITED STATES	USD	1-3700	20	3700-18500	25	18500-74000	55	74000+	75
AMX AU	Aerometrex Limited	AUSTRALIA	AUD	1-23300	25	23300-46600	40	46600-69900	60	69900+	75
ADP FP	Aeroports de Paris	FRANCE	EUR	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
AVTE US	Aerovate Therapeutics Inc	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
AVAV US	Aerovironment Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-89300	45	89300+	75
ASLE US	AerSale Corporation		USD	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
AES US	AES Corp	UNITED STATES	USD	1-33800	20	33800-169000	20	169000-642200	40	642200+	75

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AIH US	Aesthetic Medical International Holdings Group Limited	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-39600	60	39600+	75
AEZS US	Aeterna Zentaris Inc	UNITED STATES	USD	1-44900	25	44900-224500	40	224500-898000	60	898000+	75
AEMD US	Aethlon Medical Inc	UNITED STATES	USD	1-46700	25	46700-233500	40	233500-887300	60	887300+	75
AEVA US	Aeva Technologies Inc	UNITED STATES	USD	1-8700	20	8700-43500	30	43500-174000	60	174000+	75
AEWU LN	AEW UK REIT PLC	UNITED KINGDOM	GBP	1-9300	25	9300-46500	40	46500-167400	60	167400+	75
AEXG LN	Aex Gold Inc	UNITED KINGDOM	GBP	1-31200	25	31200-62400	40	62400-93600	60	93600+	75
LIDR US	AEye Inc	UNITED STATES	USD	1-41800	25	41800-209000	40	209000-794200	60	794200+	75
LIDRW US	AEye Inc - warrants		USD	1-11000	25	11000-22000	40	22000-33000	60	33000+	75
AFG NO	AF Gruppen ASA	NORWAY	NOK	1-600	25	600-3000	40	3000-12000	60	12000+	75
AFL AU	AF Legal Group Ltd	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
AFAGR FH	Afarak Group OYJ	FINLAND	EUR	1-66300	25	66300-132600	40	132600-198900	60	198900+	75
AFRK LN	Afarak Group Oyj	UNITED KINGDOM	GBP	1-50000	25	50000-100000	40	100000-150000	60	150000+	75
AJAX NA	AFC Ajax NV	NETHERLANDS	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
AFC LN	AFC Energy PLC	UNITED KINGDOM	GBP	1-61200	20	61200-306000	30	306000-1224000	60	1224000+	75
AFCG US	AFC Gamma Inc	UNITED STATES	USD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
2927 JT	AFC-HD AMS Life Science Co Ltd	JAPAN	JPY	1-4313	25	4313-21565	40	21565-81947	60	81947+	75
AFRN LN	AFERIAN	UNITED KINGDOM	GBP	1-6100	25	6100-18300	40	18300-42700	60	42700+	75
AMG US	Affiliated Managers Group Inc	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-34000	45	34000+	75
AFMD US	Affimed NV	UNITED STATES	USD	1-27100	25	27100-135500	40	135500-514900	60	514900+	75
AFRM US	Affirm Holdings Inc	UNITED STATES	USD	1-4500	20	4500-22500	25	22500-90000	55	90000+	75
AFFY US	Affymax Inc	UNITED STATES	USD	1-6832000	25	6832000-13664000	40	13664000-20496000	60	20496000+	75
AFL US	Aflac Inc	UNITED STATES	USD	1-24900	20	24900-124500	20	124500-498000	40	498000+	75
AEC SS	Africa Energy Corp	SWEDEN	SEK	1-57700	25	57700-288500	40	288500-923200	60	923200+	75
AOI SS	Africa Oil Corp	SWEDEN	SEK	1-48400	25	48400-242000	40	242000-919600	60	919600+	75
AOI CN	Africa Oil Corp (CA)	CANADA	CAD	1-47900	25	47900-239500	40	239500-910100	60	910100+	75
AFR AU	African Energy Resources Ltd	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
A1G AU	African Gold Limited	AUSTRALIA	AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
AFP LN	African Pioneer Plc	UNITED KINGDOM	GBP	1-344800	25	344800-689600	40	689600-1034400	60	1034400+	75
AIL SJ	African Rainbow Capital Investments Limited	SOUTH AFRICA	ZAR	1-41300	25	41300-82600	40	82600-165200	60	165200+	75
ARI SJ	African Rainbow Minerals Ltd	SOUTH AFRICA	ZAR	1-14200	20	14200-71000	20	71000-284000	45	284000+	75
AFT SJ	Afrimat Limited	SOUTH AFRICA	ZAR	1-4200	30	4200-21000	50	21000-63000	60	63000+	75
ATM LN	AfriTin Mining Limited	UNITED KINGDOM	GBP	1-208300	25	208300-1041500	40	1041500-2499600	60	2499600+	75
AFRY SS	AFRY AB	SWEDEN	SEK	1-3800	20	3800-19000	25	19000-76000	55	76000+	75
AFP AU	AFT Pharmaceuticals Limited	AUSTRALIA	AUD	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
APT AU	Afterpay Limited	AUSTRALIA	AUD	1-14900	20	14900-74500	20	74500-283100	40	283100+	75
AFYA US	Afya Limited	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
AFN CN	Ag Growth International Inc	CANADA	CAD	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
MITT US	AG Mortgage Investment Trust Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-19800	60	19800+	75
AGAT DC	Agat Ejendomme AS	DENMARK	DKK	1-38900	25	38900-77800	40	77800-116700	60	116700+	75
5201 JT	AGC Inc	JAPAN	JPY	1-26583	20	26583-132915	20	132915-531660	40	531660+	75
AGCO US	AGCO Corp	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-74100	45	74100+	75
UAVS US	AgEagle Aerial Systems Inc	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
AGS BB	Ageas	BELGIUM	EUR	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
AGEN US	Agenus Inc	UNITED STATES	USD	1-91200	25	91200-456000	40	456000-1732800	60	1732800+	75
AGE US	AgeX Therapeutics Inc	UNITED STATES	USD	1-16500	25	16500-33000	40	33000-49500	60	49500+	75
AGFB BB	AGFA-Gevaert NV	BELGIUM	EUR	1-4900	25	4900-24500	40	24500-93100	60	93100+	75
6573 JT	Agile Media Network Inc	JAPAN	JPY	1-3595	25	3595-17975	40	17975-68305	60	68305+	75
3383 HK	Agile Property Holdings Ltd	HONG KONG	HKD	1-134900	20	134900-674500	25	674500-2563100	55	2563100+	75
AGRX US	Agile Therapeutics Inc	UNITED STATES	USD	1-37700	25	37700-188500	40	188500-754000	60	754000+	75
A US	Agilent Technologies Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	40	174000+	75
AGTI US	Agiliti Inc	UNITED STATES	USD	1-6900	20	6900-34500	25	34500-138000	55	138000+	75
AGL US	agilon health Inc	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-360000	45	360000+	75
AGYS US	Agilysys Inc	UNITED STATES	USD	1-2200	20	2200-11000	25	11000-44000	55	44000+	75
AGIO US	Agios Pharmaceuticals Inc	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-276000	45	276000+	75
AGL AU	AGL Energy Ltd	AUSTRALIA	AUD	1-133200	20	133200-666000	20	666000-2664000	45	2664000+	75
AGNC US	AGNC Investment Corporation	UNITED STATES	USD	1-84400	20	84400-422000	20	422000-1688000	40	1688000+	75
AEM CN	Agnico Eagle Mines Ltd (CA)	CANADA	CAD	1-25700	20	25700-128500	20	128500-514000	40	514000+	75
AEM US	Agnico Eagle Mines Ltd (US)	UNITED STATES	USD	1-25700	20	25700-128500	20	128500-514000	40	514000+	75
API US	Agora Inc	UNITED STATES	USD	1-27600	20	27600-138000	20	138000-552000	45	552000+	75
AGR AV	Agrana Beteiligungs AG	AUSTRIA	EUR	1-600	25	600-1800	40	1800-3600	60	3600+	75
3467 JT	Agratio urban design Inc	JAPAN	JPY	1-1113	25	1113-5565	40	5565-14469	60	14469+	75
ADC US	Agree Realty Corp	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
1288 HK	Agricultural Bank of China Ltd	HONG KONG	HKD	1-2759500	20	2759500-13797500	20	13797500-55190000	40	55190000+	75
AGFY US	Agrify Corporation	UNITED STATES	USD	1-27400	20	27400-137000	30	137000-520600	60	520600+	75
AMN AU	Agrimin Limited	AUSTRALIA	AUD	1-38700	25	38700-77400	40	77400-116100	60	116100+	75
AGTA LN	Agriterra Ltd	UNITED KINGDOM	GBP	1-177800	25	177800-355600	40	355600-533400	60	533400+	75
4955 JT	Agro-Kanesho Company Limited	JAPAN	JPY	1-1125	25	1125-2250	40	2250-4500	60	4500+	75
AGFS US	AgroFresh Solutions Inc	UNITED STATES	USD	1-6700	25	6700-20100	40	20100-46900	60	46900+	75
ANIC LN	Agronomics Limited	UNITED KINGDOM	GBP	1-56400	25	56400-282000	40	282000-1071600	60	1071600+	75
8279 HK	AGTech Holdings Limited	HONG KONG	HKD	1-312800	25	312800-938400	40	938400-1876800	60	1876800+	75
AGR AU	Aguia Resources Limited	AUSTRALIA	AUD	1-279500	25	279500-559000	40	559000-838500	60	838500+	75
2907 JT	Ahjikan Company Limited	JAPAN	JPY	1-1837	25	1837-3674	40	3674-5511	60	5511+	75
5852 JT	Ahresty Corporation	JAPAN	JPY	1-4119	25	4119-20595	40	20595-78261	60	78261+	75
3076 JT	Ai Holdings Corporation	JAPAN	JPY	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
4388 JT	AI Inc	JAPAN	JPY	1-1468	25	1468-2936	40	2936-7340	60	7340+	75

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AKUS US	Akouos Inc	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-49400	60	49400+	75
AKTS US	Akoustis Technologies Inc	UNITED STATES	USD	1-11400	20	11400-57000	30	57000-216600	60	216600+	75
AKYA US	Akoya Biosciences Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
AKTIA FH	Aktia Pankki Oyj	FINLAND	EUR	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
SCHO DC	Aktieselskabet Schouw & Company	DENMARK	DKK	1-300	25	300-1500	40	1500-6000	60	6000+	75
AKW FP	AKWEL	FRANCE	EUR	1-500	25	500-2500	40	2500-7500	60	7500+	75
AKZA NA	Akzo Nobel NV	NETHERLANDS	EUR	1-11700	20	11700-58500	20	58500-234000	40	234000+	75
ALG US	Alamo Group Inc	UNITED STATES	USD	1-300	20	300-1500	30	1500-5700	60	5700+	75
AGI CT	Alamos Gold Inc (CAD)	CANADA	CAD	1-29000	20	29000-145000	25	145000-580000	55	580000+	75
AGI US	Alamos Gold Inc (USD)	UNITED STATES	USD	1-28900	20	28900-144500	25	144500-578000	55	578000+	75
ALNT SM	Alantra Partners SA	SPAIN	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
AUQ AU	Alara Resources Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
ALRM US	Alarm.com Holdings Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
ALK US	Alaska Air Group Inc	UNITED STATES	USD	1-12400	20	12400-62000	20	62000-248000	40	248000+	75
ALBA LN	Alba Mineral Resources PLC	UNITED KINGDOM	GBP	1-6622500	25	6622500-13245000	40	13245000-19867500	60	19867500+	75
AIN US	Albany International Corp	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-22000	55	22000+	75
ALB US	Albemarle Corp	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	40	106000+	75
ALAC US	Alberton Acquisition Corporation	UNITED STATES	USD	1-1200	25	1200-3600	40	3600-8400	60	8400+	75
ALACW US	Alberton Acquisition Corporation (Warrants)	UNITED STATES	USD	1-32500	25	32500-65000	40	65000-97500	60	97500+	75
ACI US	Albertsons Companies Inc	UNITED STATES	USD	1-35400	20	35400-177000	20	177000-672600	40	672600+	75
ABIO FP	ALBIOMA	FRANCE	EUR	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
AADV LN	Albion Development VCT PLC	UNITED KINGDOM	GBP	1-11600	25	11600-23200	40	23200-34800	60	34800+	75
AAEV LN	Albion Enterprise VCT PLC	UNITED KINGDOM	GBP	1-8400	25	8400-16800	40	16800-25200	60	25200+	75
ALB AU	Albion Resources Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
ALBO AU	Albion Resources Ltd Option Exercisable @ AUD 0.25 Expires on 29/09/2023		AUD	1-248800	25	248800-497600	40	497600-746400	60	746400+	75
AATG LN	Albion Technology & General VCT PLC	UNITED KINGDOM	GBP	1-13300	25	13300-26600	40	26600-39900	60	39900+	75
AAVC LN	Albion Venture Capital Trust PLC	UNITED KINGDOM	GBP	1-18300	25	18300-36600	40	36600-54900	60	54900+	75
ALBO US	Albireo Pharma Inc	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
ALG GY	Albis Leasing AG	GERMANY	EUR	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
ALY AU	Alchemy Resources Ltd	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
ALC AU	Alcidion Group Limited	AUSTRALIA	AUD	1-49100	25	49100-245500	40	245500-638300	60	638300+	75
AA US	Alcoa Inc (All Sessions)	UNITED STATES	USD	1-34100	20	34100-170500	20	170500-682000	45	682000+	75
ALC US	Alcon Inc	UNITED STATES	USD	1-16200	20	16200-81000	20	81000-324000	40	324000+	75
ALC SW	Alcon Inc	SWITZERLAND	CHF	1-16100	20	16100-80500	20	80500-322000	40	322000+	75
ALD FP	ALD SA	FRANCE	EUR	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
AL8 AU	Alderan Resources Limited	AUSTRALIA	AUD	1-443100	25	443100-886200	40	886200-1329300	60	1329300+	75
ALDX US	Aldeyra Therapeutics Inc	UNITED STATES	USD	1-16100	25	16100-80500	40	80500-305900	60	305900+	75
ARN AU	Aldoro Resources Ltd	AUSTRALIA	AUD	1-33600	25	33600-134400	40	134400-302400	60	302400+	75
ARNO AU	Aldoro Resources Ltd Options @ AUD 0.30 EXP 31/08/2023	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
LEP AU	ALE Property Group	AUSTRALIA	AUD	1-7400	25	7400-37000	40	37000-148000	60	148000+	75
AH CN	Aleafia Health Inc	CANADA	CAD	1-69000	25	69000-138000	40	138000-207000	60	207000+	75
ALEC US	Alector Inc	UNITED STATES	USD	1-30600	25	30600-153000	40	153000-612000	60	612000+	75
ALELIO SS	Alelion Energy Systems AB		SEK	1-89500	25	89500-179000	40	179000-268500	60	268500+	75
ARN IM	Alerion Cleanpower SpA	ITALY	EUR	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
ALEX US	Alexander & Baldwin Inc	UNITED STATES	USD	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
AFH SJ	Alexander Forbes Group Holdings Ltd	SOUTH AFRICA	ZAR	1-48000	25	48000-144000	40	144000-336000	60	336000+	75
ALX US	Alexander's Inc	UNITED STATES	USD	1-100	25	100-500	40	500-1900	60	1900+	75
ARE US	Alexandria Real Estate Equities Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-132000	40	132000+	75
AXU US	Alexco Resource Corporation	UNITED STATES	USD	1-7900	25	7900-15800	40	15800-39500	60	39500+	75
AJX AU	Alexium International Group Ltd	AUSTRALIA	AUD	1-206400	25	206400-412800	40	412800-1032000	60	1032000+	75
ALFA SS	Alfa Laval AB	SWEDEN	SEK	1-18000	20	18000-90000	20	90000-360000	40	360000+	75
ALFEN NA	Alfen NV	NETHERLANDS	EUR	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
ALF US	Alfi Inc	UNITED STATES	USD	1-127100	25	127100-635500	40	635500-2414900	60	2414900+	75
2784 JT	Alfresa Holdings Corporation	JAPAN	JPY	1-14335	20	14335-71675	20	71675-286700	45	286700+	75
AQN CT	Algonquin Power & Utilities Corporation	CANADA	CAD	1-94200	20	94200-471000	20	471000-1884000	40	1884000+	75
AQN US	Algonquin Power & Utilities Corporation	UNITED STATES	USD	1-94000	20	94000-470000	20	470000-1786000	40	1786000+	75
9988 HK	Alibaba Group Holding Limited (HK)	HONG KONG	HKD	1-66700	20	66700-333500	20	333500-1334000	40	1334000+	75
BABA US	Alibaba Group Holding Ltd (All Sessions)	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
241 HK	Alibaba Health Information Technology Ltd	HONG KONG	HKD	1-588900	20	588900-2944500	20	2944500-11778000	45	11778000+	75
1060 HK	Alibaba Pictures Group Ltd	HONG KONG	HKD	1-1088000	20	1088000-5440000	25	5440000-21760000	55	21760000+	75
AQI AU	Alicanto Minerals Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
AQX AU	Alice Queen Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
ALCO US	Alico Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
UFO LN	Alien Metals Limited	UNITED KINGDOM	GBP	1-869600	90	869600-3478400	95	3478400-7826400	100	7826400+	100
ALIT US	Alight Inc - Class A	UNITED STATES	USD	1-23200	20	23200-116000	20	116000-464000	45	464000+	75
ALGN US	Align Technology Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
ALGS US	Aligos Therapeutics Inc	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-136000	60	136000+	75
ALIG SS	Alimak Group AB (publ)	SWEDEN	SEK	1-1000	25	1000-5000	40	5000-16000	60	16000+	75
ATD/B CT	Alimentation Couche-Tard Inc	CANADA	CAD	1-33000	20	33000-165000	20	165000-660000	40	660000+	75
ATD/A CN	Alimentation Couche-Tard Inc - A	CANADA	CAD	1-300	25	300-1500	40	1500-4200	60	4200+	75
ALIM US	Alimera Sciences Inc	UNITED STATES	USD	1-3200	25	3200-9600	40	9600-19200	60	19200+	75
ALNA LN	Alina Holdings PLC	UNITED KINGDOM	GBP	1-48800	90	48800-97600	95	97600-146400	100	146400+	100
ALYA US	Alithya Group Inc	UNITED STATES	USD	1-4900	25	4900-9800	40	9800-19600	60	19600+	75
ALKB DC	ALK-Abello AS	DENMARK	DKK	1-200	20	200-1000	25	1000-4000	55	4000+	75

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ALK AU	Alkane Resources Ltd	AUSTRALIA	AUD	1-53100	20	53100-265500	30	265500-1062000	60	1062000+	75
ALK LN	Alkemy Capital Investments PLC		GBP	1-16700	25	16700-33400	40	33400-50100	60	50100+	75
ALKS US	Alkermes PLC	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-433200	45	433200+	75
2454 JT	All About Inc	JAPAN	JPY	1-1758	25	1758-3516	40	3516-7032	60	7032+	75
A1OS GY	All for One Steeb AG	GERMANY	EUR	1-200	25	200-400	40	400-800	60	800+	75
ASMO PZ	All Star Minerals PLC	UNITED KINGDOM	GBP	1-26666700	25	26666700-53333400	40	53333400-80000100	60	80000100+	75
ALLK US	Allakos Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
ALLR SS	Allarity Therapeutics A/S	SWEDEN	SEK	1-294700	25	294700-1473500	40	1473500-5599300	60	5599300+	75
Y US	Alleghany Corp	UNITED STATES	USD	1-500	20	500-2500	20	2500-9500	45	9500+	75
ATI US	Allegheny Technologies Inc	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-208000	45	208000+	75
ABTX US	Allegiance Bancshares Inc	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
ALGT US	Allegiant Travel Co	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-76000	45	76000+	75
ALLE US	Allegion PLC	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
AMT AU	Allegra Orthopaedics Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
ALGM US	Allegro MicroSystems Inc	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	45	304000+	75
ALNA US	Allena Pharmaceuticals Inc	UNITED STATES	USD	1-55000	25	55000-275000	40	275000-1100000	60	1100000+	75
AGY LN	Allergy Therapeutics PLC	UNITED KINGDOM	GBP	1-28400	25	28400-85200	40	85200-198800	60	198800+	75
ALE US	ALLETE Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
ALLFG NA	Allfunds Group PLC	NETHERLANDS	EUR	1-5900	20	5900-29500	25	29500-112100	55	112100+	75
AEIN GY	Allgeier SE	GERMANY	EUR	1-400	25	400-2000	40	2000-6800	60	6800+	75
AQZ AU	Alliance Aviation Services Ltd	AUSTRALIA	AUD	1-4800	25	4800-24000	40	24000-81600	60	81600+	75
ADS US	Alliance Data Systems Corp	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	45	108000+	75
ARLP US	Alliance Resource Partners LP	UNITED STATES	USD	1-14200	20	14200-71000	25	71000-269800	55	269800+	75
AGS AU	Alliance Resources Ltd	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
ATST LN	Alliance Trust PLC	UNITED KINGDOM	GBP	1-7700	20	7700-38500	25	38500-146300	55	146300+	75
AWF US	AllianceBernstein Global High Income Fund	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-86000	60	86000+	75
AB US	AllianceBernstein Holding LP	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
LNT US	Alliant Energy Corp	UNITED STATES	USD	1-24000	20	24000-120000	20	120000-480000	40	480000+	75
ALV GY	Allianz SE	GERMANY	EUR	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
ATT LN	Allianz Technology Trust Plc	UNITED KINGDOM	GBP	1-21100	20	21100-105500	25	105500-422000	55	422000+	75
NFJ US	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
6081 JT	Allied Architects Inc	JAPAN	JPY	1-6810	25	6810-34050	40	34050-136200	60	136200+	75
AEL SJ	Allied Electronics Corp Ltd	SOUTH AFRICA	ZAR	1-19200	25	19200-57600	40	57600-115200	60	115200+	75
AESE US	Allied Esports Entertainment Inc	UNITED STATES	USD	1-10400	25	10400-52000	40	52000-208000	60	208000+	75
AHPI US	Allied Healthcare Products Inc	UNITED STATES	USD	1-128400	25	128400-642000	40	642000-2568000	60	2568000+	75
ALM LN	Allied Minds PLC	UNITED KINGDOM	GBP	1-43500	25	43500-87000	40	87000-174000	60	174000+	75
AMOT US	Allied Motion Technologies Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
AP-U CN	Allied Properties Real Estate Investment Trust	CANADA	CAD	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
ATORX SS	Alligator Bioscience AB (publ)	SWEDEN	SEK	1-51500	25	51500-103000	40	103000-154500	60	154500+	75
AGE AU	Alligator Energy Limited	AUSTRALIA	AUD	1-904400	25	904400-4522000	40	4522000-17183600	60	17183600+	75
ALSN US	Allison Transmission Holdings Inc	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	45	142000+	75
ALLO US	Allogene Therapeutics Inc	UNITED STATES	USD	1-36500	25	36500-182500	40	182500-730000	60	730000+	75
ALLT US	Allot Communications Limited	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
ALVR US	AlloVir Inc	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-104000	60	104000+	75
ALLN SW	Allreal Holding AG	SWITZERLAND	CHF	1-600	20	600-3000	25	3000-12000	55	12000+	75
MDRX US	Allscripts Healthcare Solutions Inc	UNITED STATES	USD	1-34200	25	34200-171000	40	171000-684000	60	684000+	75
ALL US	Allstate Corp	UNITED STATES	USD	1-11100	20	11100-55500	20	55500-222000	40	222000+	75
ALLY US	Ally Financial Inc	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	40	440000+	75
ALMBIGB DC	Alm Brand Invest - Globale Aktier	DENMARK	DKK	1-600	25	600-2400	40	2400-5400	60	5400+	75
ABDFU DC	Alm Brand Invest - Nordiske Aktier	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
ALMPREF SS	ALM Equity AB (publ)	SWEDEN	SEK	1-1000	25	1000-5000	40	5000-14000	60	14000+	75
ALM SS	ALM Equity AB (publ)	SWEDEN	SEK	1-100	25	100-200	40	200-300	60	300+	75
ALMB DC	Alm. Brand AS	DENMARK	DKK	1-17000	20	17000-85000	25	85000-323000	55	323000+	75
ALMBIEA DC	Alm. Brand Invest - Europaeiske Aktier	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
ALMA FH	Alma Media Oyj	FINLAND	EUR	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
AAU US	Almaden Minerals Ltd	UNITED STATES	USD	1-36000	25	36000-72000	40	72000-108000	60	108000+	75
ALM SM	Almirall SA	SPAIN	EUR	1-7800	20	7800-39000	25	39000-156000	55	156000+	75
ALNY US	Alnylam Pharmaceuticals Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
3028 JT	Alpen Company Limited	JAPAN	JPY	1-4425	20	4425-22125	25	22125-88500	55	88500+	75
AOSL US	Alpha & Omega Semiconductor Limited	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-108300	45	108300+	75
ALPHA GA	Alpha Bank AE	GREECE	EUR	1-236000	25	236000-1180000	40	1180000-4720000	60	4720000+	75
AFM LN	Alpha Financial Markets Consulting PLC	UNITED KINGDOM	GBP	1-2900	25	2900-14500	40	14500-49300	60	49300+	75
AFX LN	Alpha FX Group PLC	UNITED KINGDOM	GBP	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
ALGW LN	Alpha Growth PLC	UNITED KINGDOM	GBP	1-322600	25	322600-645200	40	645200-967800	60	967800+	75
A4N AU	Alpha HPA Limited	AUSTRALIA	AUD	1-36700	25	36700-183500	40	183500-660600	60	660600+	75
AMR US	Alpha Metallurgical Resources Inc	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
APT US	Alpha Pro Tech Ltd	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
ARTL LN	Alpha Real Trust Limited	UNITED KINGDOM	GBP	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
GOOGL US	Alphabet Inc - A (All Sessions)	UNITED STATES	USD	1-700	20	700-3500	20	3500-14000	40	14000+	75
GOOG US	Alphabet Inc - C (All Sessions)	UNITED STATES	USD	1-700	20	700-3500	20	3500-14000	40	14000+	75
9966 HK	Alphamab Oncology	HONG KONG	HKD	1-120800	25	120800-604000	40	604000-2295200	60	2295200+	75
AFM CN	Alphamin Resources Corporation	CANADA	CAD	1-23600	25	23600-118000	40	118000-448400	60	448400+	75
ATEC US	Alphatec Holdings Inc	UNITED STATES	USD	1-22700	20	22700-113500	20	113500-431300	45	431300+	75
AWE LN	Alphawave IP Group PLC	UNITED KINGDOM	GBP	1-24800	35	24800-124000	50	124000-471200	60	471200+	75
3814 JT	Alphax Food System Co Ltd	JAPAN	JPY	1-2318	25	2318-6954	40	6954-16226	60	16226+	75

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ALPP US	Alpine 4 Holdings Inc		USD	1-22300	25	22300-111500	40	111500-423700	60	423700+	75
6770 JT	Alps Electric Co Ltd	JAPAN	JPY	1-58157	20	58157-290785	20	290785-1104983	45	1104983+	75
ALQ AU	ALS Ltd	AUSTRALIA	AUD	1-27000	20	27000-135000	20	135000-540000	45	540000+	75
AEI US	Alset EHome International Inc	UNITED STATES	USD	1-125600	25	125600-628000	40	628000-2512000	60	2512000+	75
ALSN SW	ALSO Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-3800	60	3800+	75
ALO FP	Alstom SA	FRANCE	EUR	1-35400	20	35400-177000	20	177000-672600	40	672600+	75
AOX GY	Alstria Office REIT-AG	GERMANY	EUR	1-11100	20	11100-55500	20	55500-210900	45	210900+	75
AZIO AU	Alta Zinc Limited Limited Options @A$0.01 Exp 31/01/2022	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
AZI AU	Alta Zinc Ltd	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-672900	60	672900+	75
ALA CN	AltaGas Limited	CANADA	CAD	1-15200	20	15200-76000	20	76000-288800	45	288800+	75
ALTR US	Altair Engineering Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
LTA FP	Altamir	FRANCE	EUR	1-500	25	500-2000	40	2000-4000	60	4000+	75
CYTO US	Altamira Therapeutics Ltd	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-240000	60	240000+	75
ALTA FP	Altarea ASA	FRANCE	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
ATC AU	Altech Chemicals Limited	AUSTRALIA	AUD	1-191200	25	191200-764800	40	764800-1529600	60	1529600+	75
ATCOB AU	Altech Chemicals Ltd Options @ AUD 0.08 EXP 31/05/2022	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
9972 JT	Altech Company Limited	JAPAN	JPY	1-4883	25	4883-14649	40	14649-34181	60	34181+	75
4641 JT	Altech Corporation	JAPAN	JPY	1-1121	25	1121-5605	40	5605-21299	60	21299+	75
ATE FP	Alten SA	FRANCE	EUR	1-1000	20	1000-5000	25	5000-19000	55	19000+	75
ATH AU	Alterity Therapeutics Limited	AUSTRALIA	AUD	1-626400	25	626400-1879200	40	1879200-3758400	60	3758400+	75
ATHE US	Alterity Therapeutics Limited	UNITED STATES	USD	1-124200	25	124200-621000	40	621000-2484000	60	2484000+	75
AIRE LN	Alternative Income REIT PLC	UNITED KINGDOM	GBP	1-13700	25	13700-68500	40	68500-150700	60	150700+	75
ALF LN	Alternative Liquidity Fund Limited	UNITED KINGDOM	USD	1-198000	90	198000-396000	95	396000-594000	100	594000+	100
1AG AU	Alterra Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
AYX US	Alteryx Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
AGH AU	Althea Group Holdings Limited	AUSTRALIA	AUD	1-66100	25	66100-132200	40	132200-198300	60	198300+	75
ATUS US	Altice USA Inc	UNITED STATES	USD	1-25500	20	25500-127500	20	127500-484500	45	484500+	75
ATMR/U US	Altimar Acquisition Corp. II	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
AGCB US	Altimeter Growth Corp. 2 (Ord)	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
AGCUU US	Altimeter Growth Corporation	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
AGC US	Altimeter Growth Corporation (Ord)	UNITED STATES	USD	1-38400	90	38400-192000	95	192000-768000	100	768000+	100
ALT US	Altimmune Inc	UNITED STATES	USD	1-40600	25	40600-203000	40	203000-812000	60	812000+	75
AAMC US	Altisource Asset Management Corp	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
ASPS US	Altisource Portfolio Solutions SA	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-70000	60	70000+	75
ALT LN	Altitude Group PLC	UNITED KINGDOM	GBP	1-36400	25	36400-72800	40	72800-109200	60	109200+	75
ALU AU	Altium Ltd	AUSTRALIA	AUD	1-12300	20	12300-61500	20	61500-233700	45	233700+	75
ALS CT	Altius Minerals Corp	CANADA	CAD	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
ALTO US	Alto Ingredients Inc	UNITED STATES	USD	1-52700	20	52700-263500	30	263500-1054000	60	1054000+	75
AME AU	Alto Metals Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
3672 JT	AltPlus Inc	JAPAN	JPY	1-6091	25	6091-30455	40	30455-121820	60	121820+	75
AIMC US	Altra Industrial Motion Corporation	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
ALTR PL	Altri SGPS SA	PORTUGAL	EUR	1-14700	20	14700-73500	25	73500-279300	55	279300+	75
MO US	Altria Group Inc	UNITED STATES	USD	1-31000	20	31000-155000	20	155000-620000	40	620000+	75
AIF CN	Altus Group Limited	CANADA	CAD	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
ALTM US	Altus Midstream Company	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
ALS LN	Altus Strategies PLC	UNITED KINGDOM	GBP	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
ALTN LN	Altyn PLC	UNITED KINGDOM	GBP	1-7700	25	7700-15400	40	15400-23100	60	23100+	75
7043 JT	Alue Company Limited	JAPAN	JPY	1-1603	25	1603-3206	40	3206-4809	60	4809+	75
AFP SW	Aluflexpack AG	SWITZERLAND	CHF	1-400	25	400-2000	40	2000-6000	60	6000+	75
ALU LN	Alumasc Group	UNITED KINGDOM	GBP	1-4400	25	4400-17600	40	17600-35200	60	35200+	75
AWC AU	Alumina Ltd	AUSTRALIA	AUD	1-348900	20	348900-1744500	20	1744500-6978000	45	6978000+	75
AWCMY US	Alumina Ltd - ADR	UNITED STATES	USD	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
2600 HK	Aluminum Corp of China Ltd	HONG KONG	HKD	1-1161000	20	1161000-5805000	20	5805000-23220000	45	23220000+	75
ACH US	Aluminum Corp of China Ltd - ADR	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
ALVRQ US	Alvarion Ltd		USD	1-15182200	25	15182200-30364400	40	30364400-45546600	60	45546600+	75
AVV SJ	Alviva Holdings Limited	SOUTH AFRICA	ZAR	1-14100	25	14100-28200	40	28200-42300	60	42300+	75
ALV AU	Alvo Minerals Limited		AUD	1-47800	25	47800-191200	40	191200-430200	60	430200+	75
ALXO US	ALX Oncology Holdings Inc	UNITED STATES	USD	1-6200	25	6200-31000	40	31000-124000	60	124000+	75
ALZN US	Alzamend Neuro Inc	UNITED STATES	USD	1-64900	25	64900-324500	40	324500-1233100	60	1233100+	75
ALZCUR SS	Alzecure Pharma AB	SWEDEN	SEK	1-16200	25	16200-32400	40	32400-48600	60	48600+	75
AMA AU	AMA Group Ltd	AUSTRALIA	AUD	1-117100	20	117100-585500	30	585500-2342000	60	2342000+	75
6113 JT	Amada Company Limited	JAPAN	JPY	1-43166	20	43166-215830	20	215830-820154	45	820154+	75
AAD GY	Amadeus Fire AG	GERMANY	EUR	1-200	20	200-1000	30	1000-3800	60	3800+	75
AMS SM	Amadeus IT Holding SA	SPAIN	EUR	1-20300	20	20300-101500	20	101500-406000	40	406000+	75
3DA AU	Amaero International Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-186400	60	186400+	75
AMAG AV	AMAG Austria Metall AG	AUSTRIA	EUR	1-300	25	300-600	40	600-900	60	900+	75
ANL AU	Amani Gold Limited	AUSTRALIA	AUD	1-7266400	25	7266400-21799200	40	21799200-43598400	60	43598400+	75
6436 JT	Amano Corporation	JAPAN	JPY	1-2898	20	2898-14490	30	14490-55062	60	55062+	75
AMA SP	Amara Holdings Ltd	SINGAPORE	SGD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
AGC CN	Amarillo Gold Corp	CANADA	CAD	1-67600	25	67600-135200	40	135200-202800	60	202800+	75
AMRN US	Amarin Corp PLC - ADR	UNITED STATES	USD	1-81300	25	81300-406500	40	406500-1626000	60	1626000+	75
AMAST SS	Amasten Holding AB	SWEDEN	SEK	1-40500	20	40500-202500	30	202500-810000	60	810000+	75
AMAT LN	Amati AIM VCT PLC	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
AMZN US	Amazon.com Inc (All Sessions)	UNITED STATES	USD	1-600	20	600-3000	20	3000-12000	40	12000+	75

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AMBC US	Ambac Financial Group Inc	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-52000	60	52000+	75
AMBA US	Ambarella Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
AMBEA SS	Ambea AB (publ)	SWEDEN	SEK	1-5200	20	5200-26000	30	26000-104000	60	104000+	75
AMO AU	Ambertech Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-139800	60	139800+	75
ABEV US	Ambev SA-ADR	UNITED STATES	USD	1-113100	20	113100-565500	20	565500-2262000	45	2262000+	75
AMBO US	Ambow Education Holding Ltd	UNITED STATES	USD	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
AMAM US	Ambrx Biopharma Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-13200	60	13200+	75
AMBUB DC	Ambu AS	DENMARK	DKK	1-22300	20	22300-111500	20	111500-446000	40	446000+	75
AMC US	AMC Entertainment Holdings Inc	UNITED STATES	USD	1-18400	20	18400-92000	30	92000-368000	60	368000+	75
AMCX US	AMC Networks Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
AMH AU	AMCIL Ltd	AUSTRALIA	AUD	1-14200	25	14200-28400	40	28400-42600	60	42600+	75
AMC AU	Amcor PLC	AUSTRALIA	AUD	1-58800	20	58800-294000	20	294000-1176000	40	1176000+	75
AMCR US	Amcor PLC	UNITED STATES	USD	1-47300	20	47300-236500	20	236500-898700	40	898700+	75
DOX US	Amdocs Ltd	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-250000	40	250000+	75
AA4 LN	Amedeo Air Four Plus Limited	UNITED KINGDOM	GBP	1-41200	25	41200-206000	40	206000-494400	60	494400+	75
AMED US	Amedisys Inc	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	40	154000+	75
UHAL US	AMERCO	UNITED STATES	USD	1-1000	20	1000-5000	20	5000-20000	40	20000+	75
AEE US	Ameren Corp	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	40	204000+	75
AMRC US	Ameresco Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
AMHG US	Amergent Hospitality Group Inc	UNITED STATES	USD	1-27500	25	27500-55000	40	55000-82500	60	82500+	75
AMX US	America Movil SAB de CV - ADR	UNITED STATES	USD	1-12100	20	12100-60500	20	60500-242000	45	242000+	75
CRMT US	America's Car-Mart Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
AAL US	American Airlines Group Inc (All Sessions)	UNITED STATES	USD	1-106700	20	106700-533500	20	533500-2134000	45	2134000+	75
AAT US	American Assets Trust Inc	UNITED STATES	USD	1-2600	20	2600-13000	25	13000-49400	55	49400+	75
AXL US	American Axle & Manufacturing Holdings Inc	UNITED STATES	USD	1-7600	20	7600-38000	30	38000-152000	60	152000+	75
ACC US	American Campus Communities Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
EP041625@EXCH PFD	American Capital Agency Corporation 8 Pfd	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
AEO US	American Eagle Outfitters Inc	UNITED STATES	USD	1-20800	20	20800-104000	20	104000-416000	45	416000+	75
AEP US	American Electric Power Co Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	40	322000+	75
AEL US	American Equity Investment Life Holding Co	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-74100	55	74100+	75
AXP US	American Express Co (All Sessions)	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-236000	40	236000+	75
AFIN US	American Finance Trust Inc	UNITED STATES	USD	1-21600	20	21600-108000	20	108000-410400	45	410400+	75
AFG US	American Financial Group Inc	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-64000	45	64000+	75
AMH US	American Homes 4 Rent	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-250000	45	250000+	75
AIG US	American International Group Inc	UNITED STATES	USD	1-22700	20	22700-113500	20	113500-431300	40	431300+	75
AMNB US	American National Bankshares Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
ANAT US	American National Insurance Co	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
AOUT US	American Outdoor Brands Inc	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-83600	60	83600+	75
ABR AU	American Pacific Borates Limited	AUSTRALIA	AUD	1-15500	25	15500-77500	40	77500-294500	60	294500+	75
APEI US	American Public Education Inc	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
ARR AU	American Rare Earths Limited	AUSTRALIA	AUD	1-98200	25	98200-491000	40	491000-1178400	60	1178400+	75
AREC US	American Resources Corporation	UNITED STATES	USD	1-41100	25	41100-205500	40	205500-822000	60	822000+	75
AMSC NO	American Shipping Company ASA	NORWAY	NOK	1-3600	25	3600-7200	40	7200-18000	60	18000+	75
AMSWA US	American Software Inc/GA	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-50000	60	50000+	75
AWR US	American States Water Co	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-36000	55	36000+	75
AMSC US	American Superconductor Corp	UNITED STATES	USD	1-7100	20	7100-35500	25	35500-134900	55	134900+	75
AMT US	American Tower Corporation (REIT)	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	40	96000+	75
AVD US	American Vanguard Corp	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
AWK US	American Water Works Co Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-121600	40	121600+	75
AMWL US	American Well Corporation	UNITED STATES	USD	1-18200	25	18200-91000	40	91000-345800	60	345800+	75
AMWD US	American Woodmark Corp	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-57000	45	57000+	75
USAS US	Americas Silver Corporation	UNITED STATES	USD	1-14900	25	14900-29800	40	29800-44700	60	44700+	75
ATA/U US	Americas Technology Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
COLD US	Americold Realty Trust	UNITED STATES	USD	1-15300	20	15300-76500	20	76500-306000	45	306000+	75
AMP US	Ameriprise Financial Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
ABCB US	Ameris Ban Corporation	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-186000	45	186000+	75
AMSF US	AMERISAFE Inc	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
ABC US	AmerisourceBergen Corp	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
ATLO US	Ames National Corporation	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
AME US	AMETEK Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-161500	40	161500+	75
AMG NA	AMG Advanced Metallurgical Group NV	NETHERLANDS	EUR	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
AMGN US	Amgen Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
FOLD US	Amicus Therapeutics Inc	UNITED STATES	USD	1-58900	20	58900-294500	20	294500-1178000	45	1178000+	75
7671 JT	AmidA Holdings Company Limited	JAPAN	JPY	1-2733	25	2733-5466	40	5466-8199	60	8199+	75
AMGO LN	Amigo Holdings PLC	UNITED KINGDOM	GBP	1-88100	25	88100-440500	40	440500-1762000	60	1762000+	75
ANFIF US	Amira Nature Foods Ltd	UNITED STATES	USD	1-36000	25	36000-72000	40	72000-108000	60	108000+	75
2753 JT	Amiyaki Tei Company Limited	JAPAN	JPY	1-503	25	503-2012	40	2012-4527	60	4527+	75
AMKR US	Amkor Technology Inc	UNITED STATES	USD	1-30200	20	30200-151000	20	151000-573800	40	573800+	75
AL3 AU	AML3D Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
POWW US	AMMO Inc	UNITED STATES	USD	1-60800	20	60800-304000	20	304000-1216000	45	1216000+	75
AMN US	AMN Healthcare Services Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
AMRX US	Amneal Pharmaceuticals Inc	UNITED STATES	USD	1-6500	20	6500-32500	30	32500-130000	60	130000+	75
ALMIB FP	Amoeba SA	FRANCE	EUR	1-7400	25	7400-22200	40	22200-51800	60	51800+	75
AMP NZ	AMP Limited (NZ)	NEW ZEALAND	NZD	1-357700	20	357700-1788500	20	1788500-7154000	45	7154000+	75
AMP AU	AMP Ltd	AUSTRALIA	AUD	1-363500	20	363500-1817500	20	1817500-7270000	45	7270000+	75

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AP US	Ampco-Pittsburgh Corporation	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-25000	60	25000+	75
AMP SM	Amper SA	SPAIN	EUR	1-61600	25	61600-246400	40	246400-492800	60	492800+	75
AMPH US	Amphastar Pharmaceuticals Inc	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-81700	60	81700+	75
APH US	Amphenol Corp	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-356000	40	356000+	75
AMPE US	Ampio Pharmaceuticals Inc	UNITED STATES	USD	1-8800	25	8800-44000	40	44000-149600	60	149600+	75
ATX AU	Amplia Therapeutics Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
AMP IM	Amplifon SpA	ITALY	EUR	1-13200	20	13200-66000	20	66000-250800	40	250800+	75
AMPY US	Amplify Energy Corp	UNITED STATES	USD	1-45200	25	45200-226000	40	226000-858800	60	858800+	75
AMPYW US	Amplify Energy Corporation	UNITED STATES	USD	1-772000	25	772000-1544000	40	1544000-2316000	60	2316000+	75
AMPG US	AmpliTech Group Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-76000	60	76000+	75
AMPL US	Amplitude Inc		USD	1-17500	20	17500-87500	20	87500-350000	40	350000+	75
AMPLI FP	Amplitude Surgical SA	FRANCE	EUR	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
ALD AU	Ampol Limited	AUSTRALIA	AUD	1-21300	20	21300-106500	20	106500-426000	45	426000+	75
EAT SM	AmRest Holdings SE	SPAIN	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
AMYT LN	Amryt Pharma PLC	UNITED KINGDOM	GBP	1-6200	25	6200-24800	40	24800-55800	60	55800+	75
AMYT US	Amryt Pharma PLC - ADR	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
AMS SW	ams AG	SWITZERLAND	CHF	1-34400	20	34400-172000	20	172000-688000	45	688000+	75
AMS AV	ams AG	AUSTRIA	EUR	1-65400	20	65400-327000	20	327000-1308000	45	1308000+	75
ACOMO NA	Amsterdam Commodities NV	NETHERLANDS	EUR	1-500	25	500-2500	40	2500-9000	60	9000+	75
HKIB US	AMTD International Inc	UNITED STATES	USD	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
AMTE LN	Amte Power Plc	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-24000	60	24000+	75
ASYS US	Amtech Systems Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
AMUN FP	Amundi	FRANCE	EUR	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
AMC LN	Amur Minerals Corp	UNITED KINGDOM	GBP	1-500300	25	500300-1500900	40	1500900-3001800	60	3001800+	75
4301 JT	Amuse Inc	JAPAN	JPY	1-695	25	695-3475	40	3475-11815	60	11815+	75
AMRS US	Amyris Inc	UNITED STATES	USD	1-46000	20	46000-230000	20	230000-920000	45	920000+	75
9202 JT	ANA Holdings Inc	JAPAN	JPY	1-29194	20	29194-145970	20	145970-583880	45	583880+	75
8928 JT	Anabuki Kosan Inc	JAPAN	JPY	1-751	25	751-3004	40	3004-6759	60	6759+	75
ANRG CN	Anaergia Inc	CANADA	CAD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
ADI US	Analog Devices Inc	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-148200	40	148200+	75
ALT AU	Analytica Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
ANAN SP	ANAN International Ltd	SINGAPORE	SGD	1-708500	25	708500-1417000	40	1417000-2125500	60	2125500+	75
ANA PZ	Ananda Developments PLC	UNITED KINGDOM	GBP	1-1492500	25	1492500-2985000	40	2985000-4477500	60	4477500+	75
3189 JT	ANAP Inc	JAPAN	JPY	1-4706	25	4706-9412	40	9412-14118	60	14118+	75
PLAN US	Anaplan Inc	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-208000	45	208000+	75
ANAB US	AnaptysBio Inc	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-86000	60	86000+	75
ANR AU	Anatara Lifesciences Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
AVXL US	Anavex Life Sciences Corporation	UNITED STATES	USD	1-33800	25	33800-169000	40	169000-676000	60	676000+	75
ANX AU	Anax Metals Limited	AUSTRALIA	AUD	1-189200	25	189200-378400	40	378400-567600	60	567600+	75
1592 HK	Anchorstone Holdings Limited	HONG KONG	HKD	1-68800	25	68800-344000	40	344000-1307200	60	1307200+	75
ANDE US	Andersons Inc	UNITED STATES	USD	1-3700	20	3700-18500	25	18500-70300	55	70300+	75
AND CN	Andlauer Healthcare Group Inc	CANADA	CAD	1-500	25	500-2500	40	2500-9500	60	9500+	75
ASY LN	Andrews Sykes Group PLC	UNITED KINGDOM	GBP	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
ANDR AV	Andritz AG	AUSTRIA	EUR	1-2500	20	2500-12500	25	12500-47500	55	47500+	75
ADN AU	Andromeda Metals Ltd	AUSTRALIA	AUD	1-179800	25	179800-899000	40	899000-3596000	60	3596000+	75
ANEK GA	Anek Lines SA	GREECE	EUR	1-164700	30	164700-329400	50	329400-494100	60	494100+	75
ANX LN	Anexo Group PLC	UNITED KINGDOM	GBP	1-7200	25	7200-36000	40	36000-79200	60	79200+	75
347 HK	Angang Steel Co Ltd	HONG KONG	HKD	1-502900	20	502900-2514500	20	2514500-10058000	45	10058000+	75
AS1 AU	Angel Seafood Holdings Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
6699 HK	Angelalign Technology Inc	HONG KONG	HKD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
4563 JT	AnGes Inc	JAPAN	JPY	1-54470	20	54470-272350	20	272350-1089400	45	1089400+	75
ANGI US	ANGI Homeservices Inc	UNITED STATES	USD	1-30700	20	30700-153500	20	153500-583300	45	583300+	75
ANGO US	AngioDynamics Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
ANGN US	Angion Biomedica Corporation		USD	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
AGL LN	Angle PLC	UNITED KINGDOM	GBP	1-11600	25	11600-58000	40	58000-220400	60	220400+	75
AYM LN	Anglesey Mining	UNITED KINGDOM	GBP	1-253200	25	253200-506400	40	506400-759600	60	759600+	75
ANG LN	Angling Direct PLC	UNITED KINGDOM	GBP	1-14300	25	14300-28600	40	28600-42900	60	42900+	75
AAAP LN	Anglo African Agriculture PLC	UNITED KINGDOM	GBP	1-250000	25	250000-500000	40	500000-750000	60	750000+	75
AMS SJ	Anglo American Platinum Ltd	SOUTH AFRICA	ZAR	1-5900	20	5900-29500	20	29500-112100	45	112100+	75
AAL LN	Anglo American PLC	UNITED KINGDOM	GBP	1-35600	20	35600-178000	20	178000-712000	40	712000+	75
AGL SJ	Anglo American PLC (SA)	SOUTH AFRICA	ZAR	1-36600	20	36600-183000	20	183000-732000	40	732000+	75
AAZ LN	Anglo Asian Mining PLC	UNITED KINGDOM	GBP	1-8500	25	8500-25500	40	25500-59500	60	59500+	75
AAR AU	Anglo Australian Resources NL	AUSTRALIA	AUD	1-218900	25	218900-437800	40	437800-656700	60	656700+	75
APF LN	Anglo Pacific Group PLC	UNITED KINGDOM	GBP	1-7900	25	7900-39500	40	39500-158000	60	158000+	75
AEP LN	Anglo-Eastern Plantations PLC	UNITED KINGDOM	GBP	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
AGG AU	AngloGold Ashanti Ltd (ASX)	AUSTRALIA	AUD	1-3800	25	3800-7600	40	7600-11400	60	11400+	75
ANG SJ	AngloGold Ashanti Ltd (SA)	SOUTH AFRICA	ZAR	1-34200	20	34200-171000	20	171000-684000	45	684000+	75
AU US	AngloGold Ashanti Ltd - ADR	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-315400	45	315400+	75
ANGS LN	Angus Energy PLC	UNITED KINGDOM	GBP	1-1052600	25	1052600-2105200	40	2105200-3157800	60	3157800+	75
ABI BB	Anheuser-Busch InBev NV	BELGIUM	EUR	1-22600	20	22600-113000	20	113000-452000	40	452000+	75
BUD US	Anheuser-Busch InBev NV - ADR	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	45	168000+	75
ANH SJ	Anheuser-Busch InBev SA NV	SOUTH AFRICA	ZAR	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
914 HK	Anhui Conch Cement Co Ltd	HONG KONG	HKD	1-227200	20	227200-1136000	20	1136000-4544000	40	4544000+	75
995 HK	Anhui Expressway Co	HONG KONG	HKD	1-22400	25	22400-112000	40	112000-403200	60	403200+	75
ANIP US	ANI Pharmaceuticals Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75

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8715 JT	Anicom Holdings Inc	JAPAN	JPY	1-5785	20	5785-28925	30	28925-115700	60	115700+	75
ANIK US	Anika Therapeutics Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
ANIM IM	Anima Holding SpA	ITALY	EUR	1-21600	20	21600-108000	25	108000-432000	55	432000+	75
ANCR LN	Animalcare Group PLC	UNITED KINGDOM	GBP	1-12600	20	12600-63000	30	63000-239400	60	239400+	75
ANIX US	Anixa Biosciences Inc	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-116000	60	116000+	75
NLY US	Annaly Capital Management Inc	UNITED STATES	USD	1-78000	20	78000-390000	20	390000-1560000	40	1560000+	75
ANNEB SS	Annehem Fastigheter AB	SWEDEN	SEK	1-3200	25	3200-16000	40	16000-38400	60	38400+	75
ANNX US	Annexon Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-94000	60	94000+	75
ANVS US	Annovis Bio Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
ANORA FH	Anora Group Oyj	FINLAND	EUR	1-3200	25	3200-16000	40	16000-60800	60	60800+	75
ANORA NO	Anora Group Oyj (Norway)		NOK	1-3200	25	3200-16000	40	16000-60800	60	60800+	75
ANOT SS	Anoto Group AB (publ)	SWEDEN	SEK	1-152000	25	152000-304000	40	304000-456000	60	456000+	75
AWV AU	Anova Metals Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
ANP LN	Anpario PLC	UNITED KINGDOM	GBP	1-1700	25	1700-3400	40	3400-6800	60	6800+	75
6754 JT	Anritsu Corporation	JAPAN	JPY	1-39739	20	39739-198695	20	198695-794780	45	794780+	75
AND AU	Ansarada Group Limited	AUSTRALIA	AUD	1-8300	25	8300-24900	40	24900-49800	60	49800+	75
ANN AU	Ansell Ltd	AUSTRALIA	AUD	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
7183 JT	Anshin Guarantor Service Company Limited	JAPAN	JPY	1-5009	25	5009-15027	40	15027-35063	60	35063+	75
ASN AU	Anson Resources Limited	AUSTRALIA	AUD	1-173000	25	173000-865000	40	865000-2941000	60	2941000+	75
ANSS US	ANSYS Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	40	72000+	75
2020 HK	Anta Sports Products Ltd	HONG KONG	HKD	1-44400	20	44400-222000	20	222000-888000	45	888000+	75
ATRS US	Antares Pharma Inc	UNITED STATES	USD	1-15600	20	15600-78000	30	78000-312000	60	312000+	75
AV IM	Antares Vision SpA	ITALY	EUR	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
AEHL US	Antelope Enterprise Holdings	UNITED STATES	USD	1-42200	25	42200-211000	40	211000-801800	60	801800+	75
6996 HK	Antengene Corporation Limited	HONG KONG	HKD	1-31800	20	31800-159000	30	159000-604200	60	604200+	75
ADO AU	AnteoTech Limited	AUSTRALIA	AUD	1-114300	25	114300-571500	40	571500-2286000	60	2286000+	75
ADOOA AU	AnteoTech Limited options @ 0.03 EXP 31st MAR 2023	AUSTRALIA	AUD	1-74100	25	74100-148200	40	148200-222300	60	222300+	75
AVR AU	Anteris Technologies Limited	AUSTRALIA	AUD	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
ATEX US	Anterix Inc	UNITED STATES	USD	1-2000	20	2000-10000	25	10000-40000	55	40000+	75
AM US	Antero Midstream Partners LP	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-376200	45	376200+	75
AR US	Antero Resources Corp	UNITED STATES	USD	1-33000	20	33000-165000	20	165000-627000	45	627000+	75
ANTM US	Anthem Inc	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-64000	40	64000+	75
ATE CN	Antibe Therapeutics Inc	CANADA	CAD	1-17200	25	17200-68800	40	68800-137600	60	137600+	75
AAU AU	Antilles Gold Limited	AUSTRALIA	AUD	1-235900	25	235900-471800	40	471800-707700	60	707700+	75
AAUOB AU	Antilles Gold Ltd Options @ AUD 0.13 EXP 30/04/2023	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
AZY AU	Antipa Minerals Limited	AUSTRALIA	AUD	1-370700	25	370700-1853500	40	1853500-5189800	60	5189800+	75
APL AU	Antipodes Global Investment Company Limited	AUSTRALIA	AUD	1-16100	25	16100-80500	40	80500-209300	60	209300+	75
ANP AU	Antisense Therapeutics Limited	AUSTRALIA	AUD	1-75700	25	75700-302800	40	302800-605600	60	605600+	75
ANTO LN	Antofagasta PLC	UNITED KINGDOM	GBP	1-31300	20	31300-156500	20	156500-594700	45	594700+	75
AOS US	AO Smith Corp	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
AO/ LN	AO World PLC	UNITED KINGDOM	GBP	1-29800	20	29800-149000	30	149000-596000	60	596000+	75
2830 JT	AOHATA Corporation	JAPAN	JPY	1-602	25	602-1204	40	1204-1806	60	1806+	75
6832 JT	AOI Electronics Company Limited	JAPAN	JPY	1-638	25	638-2552	40	2552-5104	60	5104+	75
8214 JT	AOKI Holdings Inc	JAPAN	JPY	1-6545	20	6545-32725	30	32725-124355	60	124355+	75
9977 JT	Aoki Super Co Ltd	JAPAN	JPY	1-528	25	528-1056	40	1056-1584	60	1584+	75
AON US	Aon PLC	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
RUA LN	AorTech International PLC	UNITED KINGDOM	GBP	1-6600	25	6600-13200	40	13200-19800	60	19800+	75
8219 JT	Aoyama Trading Company Limited	JAPAN	JPY	1-14368	20	14368-71840	30	71840-272992	60	272992+	75
8929 JT	Aoyama Zaisan Networks Company Limited	JAPAN	JPY	1-1465	25	1465-7325	40	7325-27835	60	27835+	75
3662 HK	Aoyuan Healthy Life Group Company Limited	HONG KONG	HKD	1-49600	25	49600-248000	40	248000-992000	60	992000+	75
8304 JT	Aozora Bank Ltd	JAPAN	JPY	1-14818	20	14818-74090	20	74090-296360	45	296360+	75
3175 JT	AP Company Company Limited	JAPAN	JPY	1-3350	25	3350-6700	40	6700-10050	60	10050+	75
APE AU	AP Eagers Ltd	AUSTRALIA	AUD	1-12200	20	12200-61000	25	61000-244000	55	244000+	75
MAERSKA DC	AP Moeller - Maersk AS - A	DENMARK	DKK	1-100	20	100-500	20	500-1900	45	1900+	75
MAERSKB DC	AP Moeller - Maersk AS - B	DENMARK	DKK	1-500	20	500-2500	20	2500-10000	40	10000+	75
APA AU	APA Group	AUSTRALIA	AUD	1-67800	20	67800-339000	20	339000-1356000	45	1356000+	75
APAC SP	APAC Realty Limited	SINGAPORE	SGD	1-40200	25	40200-201000	40	201000-763800	60	763800+	75
APA US	Apache Corp	UNITED STATES	USD	1-25100	20	25100-125500	20	125500-502000	45	502000+	75
8889 JT	Apaman Co Ltd	JAPAN	JPY	1-2923	25	2923-5846	40	5846-8769	60	8769+	75
AIRC US	Apartment Income REIT Corporation	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	40	304000+	75
AIV US	Apartment Investment & Management Co	UNITED STATES	USD	1-12900	20	12900-64500	25	64500-258000	55	258000+	75
APAX LN	Apax Global Alpha Limited	UNITED KINGDOM	GBP	1-14200	25	14200-71000	40	71000-284000	60	284000+	75
APLS US	Apellis Pharmaceuticals Inc	UNITED STATES	USD	1-21000	20	21000-105000	20	105000-420000	45	420000+	75
APAM NA	Aperam SA	NETHERLANDS	EUR	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
APETIT FH	Apetit Oyj	FINLAND	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
APG US	APi Group Corporation	UNITED STATES	USD	1-26800	20	26800-134000	20	134000-536000	45	536000+	75
AHX AU	Apiam Animal Health Limited	AUSTRALIA	AUD	1-19100	25	19100-38200	40	38200-57300	60	57300+	75
APOG US	Apogee Enterprises Inc	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-66500	55	66500+	75
ARI US	Apollo Commercial Real Estate Finance Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-124000	55	124000+	75
AOP AU	Apollo Consolidated Limited	AUSTRALIA	AUD	1-36800	25	36800-184000	40	184000-699200	60	699200+	75
APEN US	Apollo Endosurgery Inc	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
APO US	Apollo Global Management LLC	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	40	358000+	75
AINV US	Apollo Investment Corp	UNITED STATES	USD	1-6500	20	6500-32500	25	32500-123500	55	123500+	75
AMEH US	Apollo Medical Holdings Inc	UNITED STATES	USD	1-9700	20	9700-48500	20	48500-184300	45	184300+	75

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AON AU	Apollo Minerals Limited	AUSTRALIA	AUD	1-201800	25	201800-403600	40	403600-605400	60	605400+	75
APSG US	Apollo Strategic Growth Capital	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-108300	60	108300+	75
ATL AU	Apollo Tourism & Leisure Limited	AUSTRALIA	AUD	1-29100	25	29100-58200	40	58200-87300	60	87300+	75
6177 JT	AppBank Inc	JAPAN	JPY	1-9616	25	9616-19232	40	19232-28848	60	28848+	75
APX AU	Appen Limited	AUSTRALIA	AUD	1-39400	20	39400-197000	20	197000-788000	45	788000+	75
APPF US	AppFolio Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-47500	45	47500+	75
APPH US	AppHarvest Inc	UNITED STATES	USD	1-46000	20	46000-230000	25	230000-920000	55	920000+	75
APPN US	Appian Corporation	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
APLE US	Apple Hospitality REIT Inc	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-315400	45	315400+	75
0R2V LN	Apple Inc	UNITED KINGDOM	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
AAPL US	Apple Inc (All Sessions)	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-276000	40	276000+	75
APC GY	Apple Inc (DE)	GERMANY	EUR	1-13800	20	13800-69000	20	69000-262200	40	262200+	75
2788 JT	Apple International Company Limited	JAPAN	JPY	1-11770	25	11770-58850	40	58850-235400	60	235400+	75
JAN US	Appliance Recycling Centers of America Inc	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-102000	60	102000+	75
APDN US	Applied DNA Sciences Inc	UNITED STATES	USD	1-16800	25	16800-84000	40	84000-319200	60	319200+	75
AGTC US	Applied Genetic Technologies Corporation	UNITED STATES	USD	1-16000	25	16000-80000	40	80000-304000	60	304000+	75
AGM LN	Applied Graphene Materials PLC	UNITED KINGDOM	GBP	1-35000	25	35000-70000	40	70000-105000	60	105000+	75
AIT US	Applied Industrial Technologies Inc	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
AMAT US	Applied Materials Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	40	186200+	75
AMTI US	Applied Molecular Transport Inc	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-95000	60	95000+	75
AAOI US	Applied Optoelectronics Inc	UNITED STATES	USD	1-11400	20	11400-57000	30	57000-228000	60	228000+	75
4356 JT	Applied Technology Co Ltd	JAPAN	JPY	1-274	25	274-1370	40	1370-4384	60	4384+	75
APLT US	Applied Therapeutics Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
AUVI US	Applied UV Inc	UNITED STATES	USD	1-6200	25	6200-31000	40	31000-124000	60	124000+	75
APP US	AppLovin Corporation	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
APPS SM	Applus Services SA	SPAIN	EUR	1-4700	20	4700-23500	30	23500-89300	60	89300+	75
AFW AU	Applyflow Limited	AUSTRALIA	AUD	1-2422100	25	2422100-4844200	40	4844200-7266300	60	7266300+	75
APP LN	Appreciate Group PLC	UNITED KINGDOM	GBP	1-38300	25	38300-76600	40	76600-191500	60	191500+	75
APV AU	AppsVillage Australia Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
APQ LN	APQ Global Limited	UNITED KINGDOM	GBP	1-105300	25	105300-210600	40	210600-315900	60	315900+	75
APRE US	Aprea Therapeutics Inc	UNITED STATES	USD	1-42600	25	42600-213000	40	213000-809400	60	809400+	75
APR US	Apria Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-169100	45	169100+	75
1045 HK	APT Satellite Holdings Ltd	HONG KONG	HKD	1-46200	25	46200-231000	40	231000-462000	60	462000+	75
ATR US	AptarGroup Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
APVO US	Aptevo Therapeutics Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
APTX US	Aptinyx Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
APTD LN	Aptitude Software Group PLC	UNITED KINGDOM	GBP	1-1600	25	1600-4800	40	4800-9600	60	9600+	75
APTV US	Aptiv	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-156000	40	156000+	75
APM US	Aptorum Group Limited	UNITED STATES	USD	1-5600	25	5600-28000	40	28000-72800	60	72800+	75
APTO US	Aptose Biosciences Inc	UNITED STATES	USD	1-24900	25	24900-124500	40	124500-498000	60	498000+	75
APYX US	Apyx Medical Corporation	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
AQ SS	AQ Group AB (publ)	SWEDEN	SEK	1-400	25	400-2000	40	2000-4800	60	4800+	75
AQMS US	Aqua Metals Inc	UNITED STATES	USD	1-24400	25	24400-122000	40	122000-488000	60	488000+	75
AQB US	AquaBounty Technologies Inc (US)	UNITED STATES	USD	1-20100	25	20100-100500	40	100500-381900	60	381900+	75
ECNL IM	Aquafil SpA	ITALY	EUR	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
6173 JT	Aqualine Limited	JAPAN	JPY	1-2488	25	2488-4976	40	4976-7464	60	7464+	75
AQP DC	Aquaporin AS		DKK	1-600	25	600-1200	40	1200-3000	60	3000+	75
AQST US	Aquestive Therapeutics Inc	UNITED STATES	USD	1-12800	20	12800-64000	30	64000-256000	60	256000+	75
AEET LN	Aquila Energy Efficiency Trust PLC	UNITED KINGDOM	GBP	1-10200	25	10200-20400	40	20400-30600	60	30600+	75
AERS LN	Aquila European Renewables Income PLC	UNITED KINGDOM	GBP	1-11600	90	11600-58000	95	58000-127600	100	127600+	100
AERI LN	Aquila European Renewables Income PLC (Eur)	UNITED KINGDOM	EUR	1-11500	90	11500-57500	95	57500-126500	100	126500+	100
AQSG LN	Aquila Services Group PLC	UNITED KINGDOM	GBP	1-38500	25	38500-77000	40	77000-115500	60	115500+	75
NLTX US	Aquinox Pharmaceuticals Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
AQN AU	Aquirian Limited	AUSTRALIA	AUD	1-82600	25	82600-165200	40	165200-247800	60	247800+	75
AQS AU	Aquis Entertainment Limited	AUSTRALIA	AUD	1-98200	25	98200-196400	40	196400-294600	60	294600+	75
AQX LN	Aquis Exchange PLC	UNITED KINGDOM	GBP	1-1500	25	1500-4500	40	4500-9000	60	9000+	75
ALLT SP	ARA LOGOS Logistics Trust	SINGAPORE	SGD	1-129500	20	129500-647500	25	647500-2590000	55	2590000+	75
ARU AU	Arafura Resources Ltd	AUSTRALIA	AUD	1-186500	25	186500-932500	40	932500-3543500	60	3543500+	75
4968 JT	Arakawa Chemical Industries Limited	JAPAN	JPY	1-1225	25	1225-6125	40	6125-15925	60	15925+	75
ARMK US	Aramark	UNITED STATES	USD	1-15800	20	15800-79000	20	79000-316000	40	316000+	75
ARAMI FP	Aramis Group SAS	FRANCE	EUR	1-700	25	700-3500	40	3500-11900	60	11900+	75
2733 JT	Arata Corporation	JAPAN	JPY	1-608	25	608-3040	40	3040-12160	60	12160+	75
ARAV US	Aravive Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-80000	60	80000+	75
7305 JT	Araya Industrial Company Limited	JAPAN	JPY	1-888	25	888-2664	40	2664-5328	60	5328+	75
ARB AU	ARB Corp Ltd	AUSTRALIA	AUD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
ARBE US	Arbe Robotics Limited		USD	1-1600	25	1600-8000	40	8000-22400	60	22400+	75
ARBN SW	Arbonia AG	SWITZERLAND	CHF	1-3100	20	3100-15500	30	15500-62000	60	62000+	75
ABR US	Arbor Realty Trust Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
ARBB LN	Arbuthnot Banking Group PLC (LSE)	UNITED KINGDOM	GBP	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
ABUS US	Arbutus Biopharma Corp	UNITED STATES	USD	1-58400	25	58400-292000	40	292000-1109600	60	1109600+	75
ARC US	ARC Document Solutions Inc	UNITED STATES	USD	1-4400	25	4400-8800	40	8800-17600	60	17600+	75
ARC AU	ARC Funds Limited	AUSTRALIA	AUD	1-32200	25	32200-64400	40	64400-96600	60	96600+	75
ARCM LN	Arc Minerals Limited	UNITED KINGDOM	GBP	1-320000	25	320000-1600000	40	1600000-3200000	60	3200000+	75
ARX CT	ARC Resources Ltd	CANADA	CAD	1-76700	20	76700-383500	20	383500-1457300	40	1457300+	75
ABIO US	ARCA biopharma Inc	UNITED STATES	USD	1-9800	25	9800-49000	40	49000-186200	60	186200+	75

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RKDA US	Arcadia Biosciences Inc	UNITED STATES	USD	1-8200	25	8200-41000	40	41000-155800	60	155800+	75
AM7 AU	Arcadia Minerals Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
ARCAD NA	Arcadis NV	NETHERLANDS	EUR	1-4100	20	4100-20500	20	20500-77900	45	77900+	75
ARCB US	ArcBest Corp	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	45	142000+	75
MTS SM	ArcelorMittal (ES)	SPAIN	EUR	1-39400	20	39400-197000	20	197000-788000	40	788000+	75
MT NA	ArcelorMittal (NL)	NETHERLANDS	EUR	1-39400	20	39400-197000	20	197000-788000	40	788000+	75
MT US	ArcelorMittal - ADR	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-314000	45	314000+	75
ACL SJ	ArcelorMittal South Africa Ltd	SOUTH AFRICA	ZAR	1-54600	25	54600-273000	40	273000-1037400	60	1037400+	75
ARCH US	ARCH - Arch Coal Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
ACGL US	Arch Capital Group Ltd	UNITED STATES	USD	1-32100	20	32100-160500	20	160500-642000	40	642000+	75
LFG US	Archaea Energy Inc	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
ACHR US	Archer Aviation INC	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-86000	60	86000+	75
ACHR/WS US	Archer Aviation Inc (Warrants)		USD	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
ARCH NO	Archer Ltd	NORWAY	NOK	1-23500	25	23500-117500	40	117500-258500	60	258500+	75
AXE AU	Archer Materials Limited	AUSTRALIA	AUD	1-47400	25	47400-237000	40	237000-900600	60	900600+	75
ADM US	Archer-Daniels-Midland Co	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-383800	40	383800+	75
AROC US	Archrock Inc	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-133000	60	133000+	75
AR9 AU	archTIS Limited	AUSTRALIA	AUD	1-63700	25	63700-127400	40	127400-254800	60	254800+	75
FUV US	Arcimoto Inc	UNITED STATES	USD	1-29100	20	29100-145500	25	145500-552900	55	552900+	75
9842 JT	Arcland Sakamoto Company Limited	JAPAN	JPY	1-5658	20	5658-28290	25	28290-107502	55	107502+	75
3085 JT	Arcland Service Holdings Company Limited	JAPAN	JPY	1-2752	20	2752-13760	30	13760-55040	60	55040+	75
ARCE US	Arco Platform Limited	UNITED STATES	USD	1-6000	20	6000-30000	25	30000-120000	55	120000+	75
ARNC US	Arconic Rolled Products Corporation	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-332000	45	332000+	75
ARC LN	Arcontech Group PLC	UNITED KINGDOM	GBP	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
ARCO US	Arcos Dorados Holdings Inc	UNITED STATES	USD	1-4300	90	4300-21500	95	21500-81700	100	81700+	100
ACA US	Arcosa Inc	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-110200	45	110200+	75
9948 JT	ARCS Company Limited	JAPAN	JPY	1-2204	20	2204-11020	30	11020-44080	60	44080+	75
AZT NO	ArcticZymes Technologies ASA	NORWAY	NOK	1-3900	20	3900-19500	30	19500-74100	60	74100+	75
ARCT US	Arcturus Therapeutics Limited	UNITED STATES	USD	1-14500	25	14500-72500	40	72500-290000	60	290000+	75
RCUS US	Arcus Biosciences Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-248900	45	248900+	75
ARQT US	Arcutis Biotherapeutics Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
AMBP US	Ardagh Metal Packaging SA	UNITED STATES	USD	1-20600	20	20600-103000	20	103000-412000	45	412000+	75
AMBP/WS US	Ardagh Metal Packaging SA - Warrants	UNITED STATES	USD	1-6400	25	6400-12800	40	12800-19200	60	19200+	75
ARL AU	Ardea Resources Limited	AUSTRALIA	AUD	1-34600	25	34600-69200	40	69200-103800	60	103800+	75
ARDX US	Ardelyx Inc	UNITED STATES	USD	1-212600	25	212600-1063000	40	1063000-4252000	60	4252000+	75
ARDN LN	Arden Partners PLC	UNITED KINGDOM	GBP	1-40800	25	40800-81600	40	81600-122400	60	122400+	75
ALG AU	Ardent Leisure Group	AUSTRALIA	AUD	1-44600	20	44600-223000	30	223000-892000	60	892000+	75
ADV AU	Ardiden Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
ASC US	Ardmore Shipping Corp	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-55800	60	55800+	75
AREC LN	Arecor Therapeutics PLC	UNITED KINGDOM	GBP	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
ARE LN	Arena Events Group PLC	UNITED KINGDOM	GBP	1-48800	25	48800-244000	40	244000-536800	60	536800+	75
ARNA US	Arena Pharmaceuticals Inc	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	45	228000+	75
ARF AU	Arena REIT	AUSTRALIA	AUD	1-25900	20	25900-129500	25	129500-492100	55	492100+	75
AAC/U US	Ares Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-4200	40	4200-8400	60	8400+	75
ARCC US	Ares Capital Corp	UNITED STATES	USD	1-50300	20	50300-251500	20	251500-955700	40	955700+	75
ACRE US	Ares Commercial Real Estate Corporation	UNITED STATES	USD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
ARDC US	Ares Dynamic Credit Allocation Fund Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-9600	60	9600+	75
ARES US	Ares Management LP	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
AGX US	Argan Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
ARG FP	Argan SA	FRANCE	EUR	1-100	25	100-500	40	500-1500	60	1500+	75
ARGX BB	arGEN-X N.V	BELGIUM	EUR	1-1300	20	1300-6500	20	6500-24700	45	24700+	75
AGN AU	Argenica Therapeutics Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-181600	60	181600+	75
ART SJ	Argent Industrial Ltd	SOUTH AFRICA	ZAR	1-16000	25	16000-32000	40	32000-48000	60	48000+	75
ARD AU	Argent Minerals Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
AGFX LN	Argentex Group PLC	UNITED KINGDOM	GBP	1-18600	25	18600-93000	40	93000-353400	60	353400+	75
ARGX US	argenx SE	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
ARB LN	Argo Blockchain PLC	UNITED KINGDOM	GBP	1-145000	20	145000-725000	30	725000-2900000	60	2900000+	75
ARBK US	Argo Blockchain PLC - US ADR		USD	1-25800	20	25800-129000	20	129000-516000	45	516000+	75
ALI AU	Argo Global Listed Infrastructure Limited	AUSTRALIA	AUD	1-7800	25	7800-15600	40	15600-31200	60	31200+	75
ARGO US	Argo Group International Holdings Ltd	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
ARGO LN	Argo Group Ltd	UNITED KINGDOM	GBP	1-55600	25	55600-111200	40	111200-166800	60	166800+	75
ARG AU	Argo Investments Ltd	AUSTRALIA	AUD	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
AR CN	Argonaut Gold Inc - CA	CANADA	CAD	1-18600	20	18600-93000	30	93000-372000	60	372000+	75
ARNGF US	Argonaut Gold Inc - US	UNITED STATES	USD	1-18600	20	18600-93000	30	93000-372000	60	372000+	75
ARE AU	Argonaut Resources NL	AUSTRALIA	AUD	1-2422100	25	2422100-4844200	40	4844200-7266300	60	7266300+	75
ARG LN	Argos Resources Ltd	UNITED KINGDOM	GBP	1-888900	25	888900-1777800	40	1777800-2666700	60	2666700+	75
AGY AU	Argosy Minerals Limited	AUSTRALIA	AUD	1-190500	20	190500-952500	30	952500-3810000	60	3810000+	75
AGYO AU	Argosy Minerals Limited Free Attaching Options @ AUD 0.20 EXP 31/03/2022	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
ARG NZ	Argosy Property Limited	NEW ZEALAND	NZD	1-42400	20	42400-212000	30	212000-805600	60	805600+	75
ARA AU	Ariadne Australia Ltd	AUSTRALIA	AUD	1-26000	25	26000-52000	40	52000-78000	60	78000+	75
2815 JT	ARIAKE JAPAN Company Limited	JAPAN	JPY	1-1435	20	1435-7175	25	7175-28700	55	28700+	75
AAU LN	Ariana Resources PLC	UNITED KINGDOM	GBP	1-215100	25	215100-430200	40	430200-860400	60	860400+	75
ARDS US	Aridis Pharmaceuticals Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-62400	60	62400+	75
ARIONSDB SS	Arion Bank hf.	SWEDEN	SEK	1-9100	25	9100-45500	40	45500-127400	60	127400+	75
ARISE SS	Arise AB (publ)	SWEDEN	SEK	1-2600	25	2600-10400	40	10400-23400	60	23400+	75

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ANET US	Arista Networks Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
ATZ CN	Aritzia Inc	CANADA	CAD	1-8000	20	8000-40000	20	40000-152000	45	152000+	75
ARIX LN	Arix Bioscience Plc	UNITED KINGDOM	GBP	1-7300	25	7300-36500	40	36500-73000	60	73000+	75
AZL AU	Arizona Lithium Limited	AUSTRALIA	AUD	1-559300	25	559300-2796500	40	2796500-10626700	60	10626700+	75
ARJOB SS	Arjo AB (publ)	SWEDEN	SEK	1-9100	20	9100-45500	25	45500-172900	55	172900+	75
AKE FP	Arkema SA	FRANCE	EUR	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
ARK LN	Arkle Resources PLC	UNITED KINGDOM	GBP	1-1250000	25	1250000-2500000	40	2500000-3750000	60	3750000+	75
ARKO US	ARKO Corp	UNITED STATES	USD	1-14500	20	14500-72500	25	72500-275500	55	275500+	75
ARPL SS	Arla Plast AB		SEK	1-2300	25	2300-4600	40	4600-9200	60	9200+	75
AAIC US	Arlington Asset Investment Corp	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-35000	60	35000+	75
ARLO US	Arlo Technologies Inc	UNITED STATES	USD	1-6000	20	6000-30000	30	30000-114000	60	114000+	75
AHH US	Armada Hoffler Properties Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
ACP LN	Armadale Capital PLC	UNITED KINGDOM	GBP	1-206200	25	206200-824800	40	824800-1649600	60	1649600+	75
ARMP US	Armata Pharmaceuticals Inc	UNITED STATES	USD	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
AJQ AU	Armour Energy Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
ARR US	ARMOUR Residential REIT Inc	UNITED STATES	USD	1-11600	20	11600-58000	25	58000-232000	55	232000+	75
AFI US	Armstrong Flooring Inc	UNITED STATES	USD	1-4800	25	4800-9600	40	9600-14400	60	14400+	75
AWI US	Armstrong World Industries Inc	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
MN IM	Arnoldo Mondadori Editore SpA	ITALY	EUR	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
ARX AU	Aroa Biosurgery Limited	AUSTRALIA	AUD	1-16400	25	16400-82000	40	82000-229600	60	229600+	75
AROC SS	AroCell AB	SWEDEN	SEK	1-86200	25	86200-172400	40	172400-258600	60	258600+	75
AT1 GY	Aroundtown Property Holdings PLC	GERMANY	EUR	1-70400	20	70400-352000	20	352000-1408000	45	1408000+	75
ALA AU	Arovella Therapeutics Limited	AUSTRALIA	AUD	1-432500	25	432500-865000	40	865000-1297500	60	1297500+	75
ALAOE AU	Arovella Therapeutics Limited Options @A$ 0.05 EXP 31/07/2022	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
ARQQ US	Arqit Quantum Inc		USD	1-25300	25	25300-126500	40	126500-506000	60	506000+	75
ARRY US	Array Technologies Inc	UNITED STATES	USD	1-30000	20	30000-150000	20	150000-600000	45	600000+	75
ARO LN	Arricano Real Estate PLC	UNITED KINGDOM	USD	1-42000	25	42000-84000	40	84000-126000	60	126000+	75
ARVL US	Arrival Group	UNITED STATES	USD	1-38800	20	38800-194000	25	194000-776000	55	776000+	75
ARW US	Arrow Electronics Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-77900	45	77900+	75
AXL CN	Arrow Exploration Corporation	CANADA	CAD	1-130000	90	130000-260000	95	260000-390000	100	390000+	100
AROW US	Arrow Financial Corporation	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
AMD AU	Arrow Minerals Ltd	AUSTRALIA	AUD	1-2422100	25	2422100-4844200	40	4844200-7266300	60	7266300+	75
AHB SJ	Arrowhead Properties Limited	SOUTH AFRICA	ZAR	1-52900	30	52900-105800	50	105800-211600	60	211600+	75
ARWR US	Arrowhead Research Corp	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
ARTW US	Art's-Way Manufacturing Co. Inc	UNITED STATES	USD	1-3600	25	3600-10800	40	10800-21600	60	21600+	75
2406 JT	Arte Salon Holdings Inc	JAPAN	JPY	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
A6T GY	artec technologies AG	GERMANY	EUR	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
ALATF FP	Artefact SA	FRANCE	EUR	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
ARTL US	Artelo Biosciences Inc	UNITED STATES	USD	1-78100	25	78100-390500	40	390500-1562000	60	1562000+	75
ARV AU	Artemis Resources Limited	AUSTRALIA	AUD	1-187300	25	187300-374600	40	374600-936500	60	936500+	75
4423 JT	ARTERIA Networks Corporation	JAPAN	JPY	1-3313	20	3313-16565	30	16565-66260	60	66260+	75
ARTNA US	Artesian Resources Corporation	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
3313 HK	ArtGo Holdings Limited	HONG KONG	HKD	1-2417100	25	2417100-4834200	40	4834200-7251300	60	7251300+	75
AJG US	Arthur J Gallagher & Co	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-153900	40	153900+	75
ASAI SS	Artificial Solutions International AB	SWEDEN	SEK	1-15400	25	15400-30800	40	30800-61600	60	61600+	75
AX-U CN	Artis Real Estate Investment Trust	CANADA	CAD	1-9600	20	9600-48000	25	48000-192000	55	192000+	75
APAM US	Artisan Partners Asset Management Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
PRC FP	Artmarket.com	FRANCE	EUR	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
2163 JT	Artner Company Limited	JAPAN	JPY	1-1778	25	1778-3556	40	3556-8890	60	8890+	75
ART GY	artnet AG	GERMANY	EUR	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
7198 JT	ARUHI Corporation	JAPAN	JPY	1-6542	20	6542-32710	30	32710-130840	60	130840+	75
AAJ AU	Aruma Resources Limited	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-672900	60	672900+	75
ARV NZ	Arvida Group Limited	NEW ZEALAND	NZD	1-14700	25	14700-73500	40	73500-294000	60	294000+	75
ARVN US	Arvinas Inc	UNITED STATES	USD	1-7700	25	7700-38500	40	38500-154000	60	154000+	75
ARYN SW	Aryzta AG (CH)	SWITZERLAND	CHF	1-97000	20	97000-485000	25	485000-1843000	55	1843000+	75
ACWN GY	AS Creation Tapeten AG	GERMANY	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
7476 JT	AS ONE Corporation	JAPAN	JPY	1-1107	20	1107-5535	25	5535-21033	55	21033+	75
ASR IM	AS Roma SpA	ITALY	EUR	1-33700	25	33700-168500	40	168500-438100	60	438100+	75
TALLINK FH	AS Tallink Grupp		EUR	1-20300	25	20300-40600	40	40600-60900	60	60900+	75
ASA US	ASA Gold and Precious Metals Ltd	UNITED STATES	USD	1-700	25	700-3500	40	3500-7700	60	7700+	75
ASAI LN	ASA International Group PLC	UNITED KINGDOM	GBP	1-6700	25	6700-13400	40	13400-20100	60	20100+	75
3333 JT	Asahi Company Limited	JAPAN	JPY	1-3218	20	3218-16090	30	16090-61142	60	61142+	75
6140 JT	Asahi Diamond Industrial Company Limited	JAPAN	JPY	1-6934	20	6934-34670	30	34670-131746	60	131746+	75
5341 JT	Asahi Eito Company Limited	JAPAN	JPY	1-2088	25	2088-4176	40	4176-10440	60	10440+	75
2502 JT	Asahi Group Holdings Ltd	JAPAN	JPY	1-29734	20	29734-148670	20	148670-594680	40	594680+	75
5857 JT	Asahi Holdings Inc	JAPAN	JPY	1-10915	20	10915-54575	20	54575-218300	45	218300+	75
7747 JT	Asahi Intecc Company Limited	JAPAN	JPY	1-20092	20	20092-100460	20	100460-401840	40	401840+	75
9799 JT	Asahi Intelligence Service Company Limited	JAPAN	JPY	1-1184	25	1184-2368	40	2368-3552	60	3552+	75
7928 JT	Asahi Kagaku Kogyo Co Ltd	JAPAN	JPY	1-1782	25	1782-8910	40	8910-33858	60	33858+	75
3407 JT	Asahi Kasei Corp	JAPAN	JPY	1-76028	20	76028-380140	20	380140-1444532	40	1444532+	75
1975 JT	Asahi Kogyosha Company Limited	JAPAN	JPY	1-453	25	453-1359	40	1359-3171	60	3171+	75
5162 JT	Asahi Rubber Inc	JAPAN	JPY	1-2545	25	2545-5090	40	5090-7635	60	7635+	75
4623 JT	Asahipen Corporation	JAPAN	JPY	1-846	25	846-1692	40	1692-2538	60	2538+	75
5724 JT	Asaka Riken Company Limited	JAPAN	JPY	1-1061	25	1061-5305	40	5305-16976	60	16976+	75
ASAN US	Asana Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	45	102000+	75

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1852 JT	Asanuma Corporation	JAPAN	JPY	1-506	25	506-2530	40	2530-10120	60	10120+	75
AJY AU	Asaplus Resources Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
ABG US	Asbury Automotive Group Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	45	26600+	75
ACE SS	Ascelia Pharma AB (publ)	SWEDEN	SEK	1-4300	25	4300-17200	40	17200-34400	60	34400+	75
AIT SP	Ascendas India Trust	SINGAPORE	SGD	1-37400	20	37400-187000	30	187000-710600	60	710600+	75
AREIT SP	Ascendas Real Estate Investment Trust	SINGAPORE	SGD	1-288200	20	288200-1441000	20	1441000-5764000	40	5764000+	75
ASC SJ	Ascendis Health Ltd	SOUTH AFRICA	ZAR	1-215000	30	215000-430000	50	430000-1075000	60	1075000+	75
ASND US	Ascendis Pharma AS	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
AST LN	Ascent Resources PLC	UNITED KINGDOM	GBP	1-219800	25	219800-439600	40	439600-659400	60	659400+	75
6855 HK	Ascentage Pharma Group International	HONG KONG	HKD	1-35900	25	35900-179500	40	179500-718000	60	718000+	75
ASCL LN	Ascential Group Limited	UNITED KINGDOM	GBP	1-16000	20	16000-80000	25	80000-304000	55	304000+	75
1672 HK	Ascletis Pharma Inc	HONG KONG	HKD	1-38700	25	38700-193500	40	193500-503100	60	503100+	75
ASCN SW	Ascom Holding AG	SWITZERLAND	CHF	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
ASC IM	Ascopiave SpA	ITALY	EUR	1-3300	25	3300-16500	40	16500-36300	60	36300+	75
AOT CN	Ascot Resources Limited	CANADA	CAD	1-14100	25	14100-28200	40	28200-70500	60	70500+	75
ART SP	Ascott Residence Trust	SINGAPORE	SGD	1-158600	20	158600-793000	25	793000-3013400	55	3013400+	75
ASX US	ASE Technology Holding Company Limited	UNITED STATES	USD	1-24300	20	24300-121500	20	121500-486000	45	486000+	75
ASPL LN	Aseana Properties Ltd	UNITED KINGDOM	USD	1-60700	25	60700-121400	40	121400-182100	60	182100+	75
9959 JT	Aseed Holdings Company Limited	JAPAN	JPY	1-3025	25	3025-6050	40	6050-9075	60	9075+	75
ASXC US	Asensus Surgical Inc	UNITED STATES	USD	1-16800	25	16800-84000	40	84000-336000	60	336000+	75
ASTK NO	Asetek AS	NORWAY	NOK	1-4300	30	4300-21500	50	21500-86000	60	86000+	75
AFA AU	ASF Group Limited	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
4288 JT	Asgent Inc	JAPAN	JPY	1-1512	25	1512-3024	40	3024-4536	60	4536+	75
ASGN US	ASGN Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
AHT US	Ashford Hospitality Trust Inc	UNITED STATES	USD	1-17600	25	17600-88000	40	88000-334400	60	334400+	75
AINC US	Ashford Inc	UNITED STATES	USD	1-800	25	800-1600	40	1600-2400	60	2400+	75
7167 JT	Ashikaga Holdings Company Limited	JAPAN	JPY	1-127112	20	127112-635560	20	635560-2415128	45	2415128+	75
3526 JT	Ashimori Industry Company Limited	JAPAN	JPY	1-1562	25	1562-3124	40	3124-4686	60	4686+	75
ASH US	Ashland Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
ASH AU	Ashley Services Group Limited	AUSTRALIA	AUD	1-32400	25	32400-64800	40	64800-97200	60	97200+	75
ASHM LN	Ashmore Group PLC	UNITED KINGDOM	GBP	1-29200	20	29200-146000	25	146000-554800	55	554800+	75
AIE LN	Ashoka India Equity Investment Trust PLC	UNITED KINGDOM	GBP	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
AHT LN	Ashtead Group PLC	UNITED KINGDOM	GBP	1-16100	20	16100-80500	20	80500-322000	40	322000+	75
9233 JT	Asia Air Survey Company Limited	JAPAN	JPY	1-1731	25	1731-8655	40	8655-24234	60	24234+	75
743 HK	Asia Cement (China) Holdings Corporation	HONG KONG	HKD	1-50100	20	50100-250500	30	250500-1002000	60	1002000+	75
ASEH SP	Asia Enterprises Holding Ltd	SINGAPORE	SGD	1-113700	25	113700-227400	40	227400-341100	60	341100+	75
129 HK	Asia Standard International Group Limited		HKD	1-115600	25	115600-231200	40	231200-346800	60	346800+	75
ARS LN	Asiamet Resources Ltd	UNITED KINGDOM	GBP	1-360400	25	360400-1802000	40	1802000-5406000	60	5406000+	75
AJJ AU	Asian American Medical Group Limited	AUSTRALIA	AUD	1-349300	25	349300-698600	40	698600-1047900	60	1047900+	75
APTT SP	Asian Pay Television Trust	SINGAPORE	SGD	1-136500	25	136500-273000	40	273000-682500	60	682500+	75
ATR LN	Asian Total Return Investment Company PLC	UNITED KINGDOM	GBP	1-3400	25	3400-17000	40	17000-64600	60	64600+	75
7936 JT	Asics Corp	JAPAN	JPY	1-26493	20	26493-132465	20	132465-529860	45	529860+	75
ASLR LN	Asimilar Group PLC	UNITED KINGDOM	GBP	1-25200	25	25200-126000	40	126000-352800	60	352800+	75
AS2 AU	Askari Metals Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
2678 JT	ASKUL Corporation	JAPAN	JPY	1-13750	20	13750-68750	20	68750-261250	45	261250+	75
ASL SP	ASL Marine Holdings Ltd	SINGAPORE	SGD	1-275000	25	275000-550000	40	550000-825000	60	825000+	75
ASLN US	ASLAN Pharmaceuticals Limited	UNITED STATES	USD	1-30700	25	30700-153500	40	153500-583300	60	583300+	75
ASM NA	ASM International NV	NETHERLANDS	EUR	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
522 HK	ASM Pacific Technology Ltd	HONG KONG	HKD	1-46800	20	46800-234000	20	234000-936000	45	936000+	75
ASML NA	ASML Holding NV	NETHERLANDS	EUR	1-1700	20	1700-8500	20	8500-32300	40	32300+	75
ASML US	ASML Holding NV (US)	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-34000	40	34000+	75
2654 JT	Asmo Corporation	JAPAN	JPY	1-2782	25	2782-5564	40	5564-8346	60	8346+	75
1730 JT	Aso Foam Crete Co Ltd	JAPAN	JPY	1-2767	25	2767-5534	40	5534-8301	60	8301+	75
ASC LN	ASOS PLC	UNITED KINGDOM	GBP	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
ASPN US	Aspen Aerogels Inc	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-122000	60	122000+	75
APZ AU	Aspen Group	AUSTRALIA	AUD	1-11300	25	11300-22600	40	22600-33900	60	33900+	75
ASPU US	Aspen Group Inc	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-96900	60	96900+	75
APN SJ	Aspen Pharmacare Holdings Ltd	SOUTH AFRICA	ZAR	1-29700	20	29700-148500	20	148500-594000	45	594000+	75
AZPN US	Aspen Technology Inc	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-176000	40	176000+	75
ASP AU	Aspermont Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
AWH US	Aspira Women's Health Inc	UNITED STATES	USD	1-11000	20	11000-55000	30	55000-209000	60	209000+	75
ASPIRE SS	Aspire Global PLC	SWEDEN	SEK	1-1500	25	1500-7500	40	7500-21000	60	21000+	75
AKM AU	Aspire Mining Ltd	AUSTRALIA	AUD	1-206400	25	206400-412800	40	412800-619200	60	619200+	75
ASPO FH	Aspo Oyj	FINLAND	EUR	1-1000	25	1000-4000	40	4000-8000	60	8000+	75
ASSAB SS	Assa Abloy AB - B	SWEDEN	SEK	1-36900	20	36900-184500	20	184500-738000	40	738000+	75
ASMB US	Assembly Biosciences Inc	UNITED STATES	USD	1-22200	25	22200-111000	40	111000-444000	60	444000+	75
ASRT US	Assertio Therapeutics Inc	UNITED STATES	USD	1-13300	25	13300-66500	40	66500-252700	60	252700+	75
ASTO LN	AssetCo PLC	UNITED KINGDOM	GBP	1-600	25	600-1200	40	1200-1800	60	1800+	75
AMK US	AssetMark Financial Holdings Inc	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
AO1 AU	AssetOwl Ltd	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
G IM	Assicurazioni Generali SpA	ITALY	EUR	1-62100	20	62100-310500	20	310500-1242000	40	1242000+	75
ASB US	Associated Banc-Corp	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-298300	45	298300+	75
ABF LN	Associated British Foods PLC	UNITED KINGDOM	GBP	1-24600	20	24600-123000	20	123000-467400	40	467400+	75
AC US	Associated Capital Group Inc	UNITED STATES	USD	1-400	25	400-800	40	800-2000	60	2000+	75
AGR LN	Assura Group Ltd	UNITED KINGDOM	GBP	1-113000	20	113000-565000	25	565000-2147000	55	2147000+	75

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AIZ US	Assurant Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
AGO US	Assured Guaranty Ltd	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-91200	45	91200+	75
ASY FP	Assystem	FRANCE	EUR	1-400	25	400-800	40	800-2000	60	2000+	75
ASP FP	AST Groupe	FRANCE	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
ASTS US	AST Spacemobile Inc	UNITED STATES	USD	1-49400	20	49400-247000	20	247000-988000	45	988000+	75
ASTE US	Astec Industries Inc	UNITED STATES	USD	1-2200	20	2200-11000	25	11000-41800	55	41800+	75
4503 JT	Astellas Pharma Inc	JAPAN	JPY	1-79337	20	79337-396685	20	396685-1586740	40	1586740+	75
8095 JT	Astena Holdings Company Limited	JAPAN	JPY	1-12399	20	12399-61995	30	61995-235581	60	235581+	75
3853 JT	Asteria Corporation	JAPAN	JPY	1-4195	25	4195-20975	40	20975-79705	60	79705+	75
6899 JT	Asti Corporation	JAPAN	JPY	1-872	25	872-4360	40	4360-8720	60	8720+	75
AIR AU	AstiVita Limited	AUSTRALIA	AUD	1-23900	25	23900-47800	40	47800-71700	60	71700+	75
7162 JT	ASTMAX Co Ltd	JAPAN	JPY	1-6601	25	6601-33005	40	33005-112217	60	112217+	75
AML LN	Aston Martin Lagonda Global Holdings PLC	UNITED KINGDOM	GBP	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
ASO AU	Aston Minerals Limited	AUSTRALIA	AUD	1-158000	25	158000-316000	40	316000-790000	60	790000+	75
ASTR US	Astra Space Inc	UNITED STATES	USD	1-68500	20	68500-342500	25	342500-1370000	55	1370000+	75
ARL SJ	Astral Foods Ltd	SOUTH AFRICA	ZAR	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
AZN LN	AstraZeneca PLC	UNITED KINGDOM	GBP	1-10900	20	10900-54500	20	54500-218000	40	218000+	75
AZN SS	AstraZeneca PLC (SE)	SWEDEN	SEK	1-10900	20	10900-54500	20	54500-218000	40	218000+	75
AZN US	AstraZeneca PLC - ADR	UNITED STATES	USD	1-21900	20	21900-109500	20	109500-438000	40	438000+	75
ASAXU US	Astrea Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
ATXS US	Astria Therapeutics Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
ARO AU	Astro Resources NL	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
ATR AU	Astron Corp Ltd	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
ATRO US	Astronics Corp	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
ATROB US	Astronics Corporation	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
ASTC US	Astrotech Corporation	UNITED STATES	USD	1-34100	25	34100-170500	40	170500-682000	60	682000+	75
ASUR US	Asure Software Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
ASX AU	ASX Ltd	AUSTRALIA	AUD	1-8800	20	8800-44000	20	44000-176000	40	176000+	75
AUS GY	AT&S Austria Technologie & Systemtechnik Aktiengesellschaft	GERMANY	EUR	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
T US	AT&T Inc (All Sessions)	UNITED STATES	USD	1-80700	20	80700-403500	20	403500-1614000	40	1614000+	75
AACG US	ATA Creativity Global	UNITED STATES	USD	1-16400	25	16400-82000	40	82000-311600	60	311600+	75
ATAI US	Atai Life Sciences NV	UNITED STATES	USD	1-8500	20	8500-42500	25	42500-170000	55	170000+	75
ATYM LN	Atalaya Mining PLC	UNITED KINGDOM	GBP	1-11900	20	11900-59500	30	59500-226100	60	226100+	75
ATRA US	Atara Biotherapeutics Inc	UNITED STATES	USD	1-19000	25	19000-95000	40	95000-380000	60	380000+	75
ATA FP	Atari SA	FRANCE	EUR	1-60600	25	60600-303000	40	303000-1212000	60	1212000+	75
ACO/X CN	ATCO Limited	CANADA	CAD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
ATEA NO	Atea ASA	NORWAY	NOK	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
AVIR US	Atea Pharmaceuticals Inc	UNITED STATES	USD	1-56900	25	56900-284500	40	284500-1138000	60	1138000+	75
3662 JT	Ateam Inc	JAPAN	JPY	1-4188	20	4188-20940	30	20940-79572	60	79572+	75
ATEME FP	ATEME SA	FRANCE	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
ATEB BB	Atenor SA	BELGIUM	EUR	1-200	25	200-400	40	400-1000	60	1000+	75
ATTO US	Atento SA	UNITED STATES	USD	1-600	25	600-1200	40	1200-2400	60	2400+	75
ATER US	Aterian Inc	UNITED STATES	USD	1-107600	25	107600-538000	40	538000-2152000	60	2152000+	75
ATH CT	Athabasca Oil Corp	CANADA	CAD	1-68200	25	68200-341000	40	341000-1295800	60	1295800+	75
ATY LN	Athelney Trust PLC	UNITED KINGDOM	GBP	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
ATH US	Athene Holding Limited	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-150100	45	150100+	75
ATNX US	Athenex Inc	UNITED STATES	USD	1-30500	25	30500-152500	40	152500-579500	60	579500+	75
IATR GA	Athens Medical Center SA	GREECE	EUR	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
EYDAP GA	Athens Water Supply & Sewage Co SA	GREECE	EUR	1-1500	25	1500-7500	40	7500-19500	60	19500+	75
ATHX US	Athersys Inc	UNITED STATES	USD	1-33400	25	33400-167000	40	167000-634600	60	634600+	75
ATHA US	Athira Pharma Inc	UNITED STATES	USD	1-12900	20	12900-64500	25	64500-258000	55	258000+	75
SWETU US	Athlon Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
ATIP US	ATI Physical Therapy	UNITED STATES	USD	1-8800	25	8800-44000	40	44000-176000	60	176000+	75
ATKR US	Atkore International Group Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
ATL IM	Atlantia SpA	ITALY	EUR	1-34200	20	34200-171000	20	171000-649800	40	649800+	75
AAME US	Atlantic American Corporation	UNITED STATES	USD	1-3200	25	3200-12800	40	12800-28800	60	28800+	75
ASAQ US	Atlantic Avenue Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-15400	60	15400+	75
ACBI US	Atlantic Capital Bancshares Inc	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-60800	55	60800+	75
ASA NO	Atlantic Sapphire ASA	NORWAY	NOK	1-13000	20	13000-65000	30	65000-247000	60	247000+	75
ATNI US	Atlantic Tele-Network Inc	UNITED STATES	USD	1-800	20	800-4000	30	4000-16000	60	16000+	75
AY US	Atlantica Yield PLC	UNITED STATES	USD	1-11300	20	11300-56500	20	56500-226000	45	226000+	75
AJG LN	Atlantis Japan Growth Fund Ltd	UNITED KINGDOM	GBP	1-3900	25	3900-7800	40	7800-11700	60	11700+	75
AAWW US	Atlas Air Worldwide Holdings Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
ALX AU	Atlas Arteria Limited	AUSTRALIA	AUD	1-72000	20	72000-360000	20	360000-1368000	45	1368000+	75
ATCOA SS	Atlas Copco AB - A	SWEDEN	SEK	1-21100	20	21100-105500	20	105500-422000	40	422000+	75
ATCOB SS	Atlas Copco AB - B	SWEDEN	SEK	1-10300	20	10300-51500	20	51500-195700	40	195700+	75
ATCO US	Atlas Corporation	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	45	358000+	75
ACII/U US	Atlas Crest Investment Corp. II	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
AFHIF US	Atlas Financial Holdings Inc	UNITED STATES	USD	1-29700	25	29700-59400	40	59400-89100	60	89100+	75
ATMA LN	Atlas Mara Ltd	UNITED KINGDOM	USD	1-77000	90	77000-154000	95	154000-231000	100	231000+	100
ATP AU	Atlas Pearls Limited	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
TEAM US	Atlassian Corp PLC	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
ATO US	Atmos Energy Corp	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-138700	40	138700+	75
7412 JT	ATOM Corporation	JAPAN	JPY	1-11140	20	11140-55700	30	55700-211660	60	211660+	75
ATOM US	Atomera Inc	UNITED STATES	USD	1-8900	20	8900-44500	25	44500-178000	55	178000+	75

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AT1 AU	Atomo Diagnostics Limited	AUSTRALIA	AUD	1-68600	25	68600-343000	40	343000-1097600	60	1097600+	75
AMS AU	Atomos Limited	AUSTRALIA	AUD	1-25500	25	25500-127500	40	127500-484500	60	484500+	75
ATO FP	AtoS	FRANCE	EUR	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
AOF GY	Atoss Software AG	GERMANY	EUR	1-200	20	200-1000	30	1000-3800	60	3800+	75
ATOS US	Atossa Genetics Inc	UNITED STATES	USD	1-243100	20	243100-1215500	30	1215500-4618900	60	4618900+	75
ATC US	Atotech Limited	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-376200	45	376200+	75
BCEL US	Atreca Inc	UNITED STATES	USD	1-20100	25	20100-100500	40	100500-402000	60	402000+	75
A3M SM	Atresmedia Corp SA	SPAIN	EUR	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
ATRAV FH	Atria Oyj	FINLAND	EUR	1-1100	25	1100-3300	40	3300-6600	60	6600+	75
ATRC US	AtriCure Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-100700	45	100700+	75
ATRI US	Atrion Corp	UNITED STATES	USD	1-200	20	200-1000	25	1000-4000	55	4000+	75
ATRS AV	Atrium European Real Estate Ltd	AUSTRIA	EUR	1-3300	25	3300-13200	40	13200-29700	60	29700+	75
ATRLJB SS	Atrium Ljungberg AB	SWEDEN	SEK	1-1800	20	1800-9000	30	9000-34200	60	34200+	75
AI CN	Atrium Mortgage Investment Corporation	CANADA	CAD	1-1200	25	1200-6000	40	6000-13200	60	13200+	75
ATU AU	Atrum Coal NL	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1267500	60	1267500+	75
ATS LN	ATS - Artemis Alpha Trust PLC	UNITED KINGDOM	GBP	1-2300	25	2300-11500	40	11500-32200	60	32200+	75
ATA CN	ATS Automation Tooling Systems Inc	CANADA	CAD	1-4500	20	4500-22500	25	22500-85500	55	85500+	75
3529 JT	Atsugi Company Limited	JAPAN	JPY	1-2400	25	2400-4800	40	4800-12000	60	12000+	75
ATT SJ	Attacq Ltd	SOUTH AFRICA	ZAR	1-32200	25	32200-161000	40	161000-322000	60	322000+	75
ATT SS	Attendo AB (publ)	SWEDEN	SEK	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
ATQT LN	Attraqt Group Ltd	UNITED KINGDOM	GBP	1-28200	25	28200-56400	40	56400-84600	60	84600+	75
LIFE US	aTyr Pharma Inc	UNITED STATES	USD	1-78200	25	78200-391000	40	391000-1564000	60	1564000+	75
AUB AU	AUB Group Limited	AUSTRALIA	AUD	1-5000	20	5000-25000	30	25000-100000	60	100000+	75
AUB FP	Aubay	FRANCE	EUR	1-200	25	200-1000	40	1000-3400	60	3400+	75
3674 JT	Aucfan Company Limited	JAPAN	JPY	1-2817	25	2817-14085	40	14085-53523	60	53523+	75
AIA AU	Auckland International Airport Limited	AUSTRALIA	AUD	1-49100	20	49100-245500	20	245500-932900	45	932900+	75
AIA NZ	Auckland International Airport Limited (NZ)	NEW ZEALAND	NZD	1-49000	20	49000-245000	20	245000-931000	45	931000+	75
AKL AU	Auckland Real Estate Trust	AUSTRALIA	AUD	1-20500	25	20500-41000	40	41000-61500	60	61500+	75
3964 JT	Aucnet Inc	JAPAN	JPY	1-2840	20	2840-14200	30	14200-53960	60	53960+	75
ATG LN	Auction Technology Group PLC	UNITED KINGDOM	GBP	1-9300	20	9300-46500	20	46500-176700	45	176700+	75
AVC AU	Auctus Investment Group Limited	AUSTRALIA	AUD	1-15100	25	15100-30200	40	30200-45300	60	45300+	75
AUD US	Audacy Inc	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-81700	60	81700+	75
ACP AU	Audalia Resources Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
ADX SM	Audax Renovables SA	SPAIN	EUR	1-28400	20	28400-142000	30	142000-568000	60	568000+	75
AUUD US	Auddia Inc	UNITED STATES	USD	1-60100	25	60100-300500	40	300500-1202000	60	1202000+	75
AUA AU	Audeara Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
AD8 AU	Audinate Group Limited	AUSTRALIA	AUD	1-4600	25	4600-23000	40	23000-92000	60	92000+	75
AKP AU	Audio Pixels Holdings Limited	AUSTRALIA	AUD	1-800	25	800-1600	40	1600-3200	60	3200+	75
BOOM LN	Audioboom Group PLC	UNITED KINGDOM	GBP	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
AUDC US	AudioCodes Ltd	UNITED STATES	USD	1-3000	20	3000-15000	25	15000-57000	55	57000+	75
AEYE US	AudioEye Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
AUGM LN	Augmentum Fintech PLC/Fund	UNITED KINGDOM	GBP	1-9100	25	9100-45500	40	45500-182000	60	182000+	75
AUK LN	Aukett Swanke Group PLC	UNITED KINGDOM	GBP	1-500000	25	500000-1000000	40	1000000-1500000	60	1500000+	75
AKN AU	AuKing Mining Limited	AUSTRALIA	AUD	1-79000	25	79000-158000	40	158000-395000	60	395000+	75
DPW US	Ault Global Holdings Inc	UNITED STATES	USD	1-6000	25	6000-30000	40	30000-90000	60	90000+	75
AUK AU	Aumake Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
AAG GY	Aumann AG	GERMANY	EUR	1-700	25	700-3500	40	3500-7700	60	7700+	75
ALAMG FP	Auplata Mining	FRANCE	EUR	1-274500	25	274500-549000	40	549000-823500	60	823500+	75
AURA LN	Aura Energy Limited	UNITED KINGDOM	GBP	1-78400	25	78400-392000	40	392000-1019200	60	1019200+	75
AEE AU	Aura Energy Ltd	AUSTRALIA	AUD	1-79000	25	79000-395000	40	395000-1027000	60	1027000+	75
AUN CN	Aurcana Silver Corporation	CANADA	CAD	1-27700	25	27700-55400	40	55400-110800	60	110800+	75
AMI AU	Aurelia Metals Ltd	AUSTRALIA	AUD	1-130900	20	130900-654500	30	654500-2618000	60	2618000+	75
AR4 GY	Aurelius AG	GERMANY	EUR	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
AURS FP	AURES Technologies SA	FRANCE	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
AUR SS	Auriant Mining AB	SWEDEN	SEK	1-31000	25	31000-62000	40	62000-93000	60	93000+	75
AWJ AU	Auric Mining Limited	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
AUPH US	Aurinia Pharmaceuticals Inc	UNITED STATES	USD	1-20900	20	20900-104500	25	104500-418000	55	418000+	75
AU CN	Aurion Resources Limited	CANADA	CAD	1-16400	25	16400-32800	40	32800-49200	60	49200+	75
AUR AU	Auris Minerals Limited	AUSTRALIA	AUD	1-378500	25	378500-757000	40	757000-1135500	60	1135500+	75
AZJ AU	Aurizon Holdings Ltd	AUSTRALIA	AUD	1-191100	20	191100-955500	20	955500-3822000	45	3822000+	75
AOU AU	Auroch Minerals Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-440400	60	440400+	75
ACB CN	Aurora Cannabis Inc - CA	CANADA	CAD	1-97900	20	97900-489500	25	489500-1958000	55	1958000+	75
ACB US	Aurora Cannabis Inc - US	UNITED STATES	USD	1-97700	20	97700-488500	25	488500-1954000	55	1954000+	75
AIB AU	Aurora Global Income Trust	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
ARR LN	Aurora Investment Trust PLC	UNITED KINGDOM	GBP	1-4300	25	4300-21500	40	21500-55900	60	55900+	75
A3D AU	Aurora Labs Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
JG US	Aurora Mobile Limited	UNITED STATES	USD	1-12100	25	12100-60500	40	60500-229900	60	229900+	75
NDA GY	Aurubis AG	GERMANY	EUR	1-3300	20	3300-16500	20	16500-66000	45	66000+	75
AUN AU	Aurumin Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
ANW AU	Aus Tin Mining Limited	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
AC8 AU	Auscann Group Holdings Ltd	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
AUC AU	Ausgold Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
AUSG SP	Ausgroup Ltd	SINGAPORE	SGD	1-708500	25	708500-1417000	40	1417000-2125500	60	2125500+	75
AOA AU	Ausmon Resources Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
AST AU	AusNet Services - (AU)	AUSTRALIA	AUD	1-168400	20	168400-842000	20	842000-3368000	45	3368000+	75

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AQD AU	AusQuest Limited	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
AQDOC AU	AusQuest Ltd Options @ AUD 0.025 EXP 30/11/2021	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
ABB AU	Aussie Broadband Limited	AUSTRALIA	AUD	1-23400	20	23400-117000	25	117000-468000	55	468000+	75
ASB AU	Austal Ltd	AUSTRALIA	AUD	1-53700	20	53700-268500	30	268500-1020300	60	1020300+	75
AUH AU	AustChina Holdings Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
AHC AU	Austco Healthcare Ltd	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
AUS US	Austerlitz Acquisition Corporation I	UNITED STATES	USD	1-9400	20	9400-47000	25	47000-178600	55	178600+	75
AUSS NO	Austevoll Seafood ASA	NORWAY	NOK	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
ANG AU	Austin Engineering Ltd	AUSTRALIA	AUD	1-79000	25	79000-395000	40	395000-1343000	60	1343000+	75
AGD AU	Austral Gold Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
A8G AU	Australasian Gold Limited	AUSTRALIA	AUD	1-29800	25	29800-149000	40	149000-387400	60	387400+	75
ANZ AU	Australia & New Zealand Banking Group Ltd	AUSTRALIA	AUD	1-64500	20	64500-322500	20	322500-1290000	40	1290000+	75
ANZ NZ	Australia and New Zealand Banking Group Limited (NZ)	NEW ZEALAND	NZD	1-64200	20	64200-321000	20	321000-1284000	40	1284000+	75
AYM AU	Australia United Mining Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
AAC AU	Australian Agricultural Co Ltd	AUSTRALIA	AUD	1-11500	25	11500-57500	40	57500-161000	60	161000+	75
AAP AU	Australian Agricultural Projects Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
ABX AU	Australian Bauxite Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
ACL AU	Australian Clinical Labs Limited	AUSTRALIA	AUD	1-17700	20	17700-88500	30	88500-354000	60	354000+	75
AHF AU	Australian Dairy Farms Group	AUSTRALIA	AUD	1-307900	25	307900-615800	40	615800-923700	60	923700+	75
AEF AU	Australian Ethical Investment Limited	AUSTRALIA	AUD	1-6000	20	6000-30000	30	30000-114000	60	114000+	75
AFG AU	Australian Finance Group Limited	AUSTRALIA	AUD	1-14400	25	14400-72000	40	72000-288000	60	288000+	75
AFI AU	Australian Foundation Investment Co Ltd	AUSTRALIA	AUD	1-10200	20	10200-51000	30	51000-193800	60	193800+	75
AGC AU	Australian Gold and Copper Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
AUZ AU	Australian Mines Ltd	AUSTRALIA	AUD	1-756900	25	756900-3784500	40	3784500-8325900	60	8325900+	75
AQC AU	Australian Pacific Coal Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
API AU	Australian Pharmaceutical Industries Ltd	AUSTRALIA	AUD	1-41000	20	41000-205000	30	205000-779000	60	779000+	75
APC AU	Australian Potash Ltd	AUSTRALIA	AUD	1-158000	25	158000-316000	40	316000-474000	60	474000+	75
AR3 AU	Australian Rare Earths Limited	AUSTRALIA	AUD	1-21800	25	21800-43600	40	43600-65400	60	65400+	75
ASQ AU	Australian Silica Quartz Group Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
ASM AU	Australian Strategic Materials Limited	AUSTRALIA	AUD	1-16100	20	16100-80500	25	80500-322000	55	322000+	75
AUI AU	Australian United Investment Co Ltd	AUSTRALIA	AUD	1-1800	25	1800-9000	40	9000-19800	60	19800+	75
AOF AU	Australian Unity Office Fund	AUSTRALIA	AUD	1-7900	25	7900-23700	40	23700-55300	60	55300+	75
AVL AU	Australian Vanadium Limited	AUSTRALIA	AUD	1-756900	25	756900-2270700	40	2270700-5298300	60	5298300+	75
AVG AU	Australian Vintage Ltd	AUSTRALIA	AUD	1-21400	25	21400-42800	40	42800-107000	60	107000+	75
ATS AU	Australis Oil & Gas Limited	AUSTRALIA	AUD	1-288300	25	288300-576600	40	576600-1441500	60	1441500+	75
ATS AV	Austria Technologie & Systemtechnik AG	AUSTRIA	EUR	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
ABA AU	Auswide Bank Ltd	AUSTRALIA	AUD	1-2600	25	2600-5200	40	5200-10400	60	10400+	75
AUT AU	Auteco Minerals Ltd	AUSTRALIA	AUD	1-242200	25	242200-484400	40	484400-726600	60	726600+	75
AEACU US	Authentic Equity Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
AUTO LN	Auto Trader Group PLC	UNITED KINGDOM	GBP	1-45000	20	45000-225000	20	225000-855000	45	855000+	75
AG1 GY	AUTO1 Group SE	GERMANY	EUR	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
9832 JT	Autobacs Seven Company Limited	JAPAN	JPY	1-7924	20	7924-39620	25	39620-150556	55	150556+	75
ACQ CN	AutoCanada Inc	CANADA	CAD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
ADSK US	Autodesk Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
AGL IM	Autogrill SpA	ITALY	EUR	1-42700	20	42700-213500	20	213500-854000	45	854000+	75
OTOEL GA	Autohellas SA	GREECE	EUR	1-1500	25	1500-3000	40	3000-7500	60	7500+	75
ATHM US	Autohome Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-102600	45	102600+	75
ALV US	Autoliv Inc	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
ALIV SS	Autoliv Inc (SE)	SWEDEN	SEK	1-5300	20	5300-26500	20	26500-100700	40	100700+	75
AUTL US	Autolus Therapeutics PLC	UNITED STATES	USD	1-23200	25	23200-116000	40	116000-440800	60	440800+	75
ADP US	Automatic Data Processing Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
APR-U CN	Automotive Properties Real Estate Investment Trust	CANADA	CAD	1-1300	25	1300-6500	40	6500-18200	60	18200+	75
AN US	AutoNation Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
AUTN SW	Autoneum Holding AG	SWITZERLAND	CHF	1-300	20	300-1500	30	1500-5700	60	5700+	75
AATC US	Autoscope Technologies Corp	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-22000	60	22000+	75
ASG AU	Autosports Group Limited	AUSTRALIA	AUD	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
AUTME IM	Autostrade Meridionali SpA	ITALY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
AZO US	AutoZone Inc	UNITED STATES	USD	1-800	20	800-4000	20	4000-16000	40	16000+	75
XLY CN	Auxly Cannabis Group Inc	CANADA	CAD	1-71900	25	71900-143800	40	143800-287600	60	287600+	75
AVA AU	Ava Risk Group Ltd	AUSTRALIA	AUD	1-41300	25	41300-165200	40	165200-330400	60	330400+	75
AVCT LN	Avacta Group PLC	UNITED KINGDOM	GBP	1-47300	20	47300-236500	30	236500-946000	60	946000+	75
AVDL US	Avadel Pharmaceuticals Limited	UNITED STATES	USD	1-12700	20	12700-63500	25	63500-254000	55	254000+	75
6918 JT	Aval Data Corp	JAPAN	JPY	1-920	25	920-4600	40	4600-17480	60	17480+	75
AVLR US	Avalara Inc	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-70300	40	70300+	75
AVTX US	Avalo Therapeutics Inc	UNITED STATES	USD	1-14300	25	14300-71500	40	71500-271700	60	271700+	75
AVCO US	Avalon GloboCare Corporation	UNITED STATES	USD	1-13300	25	13300-53200	40	53200-106400	60	106400+	75
AWX US	Avalon Holdings Corporation	UNITED STATES	USD	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
AVLNF US	Avalon Rare Metals Inc	UNITED STATES	USD	1-131400	25	131400-262800	40	262800-394200	60	394200+	75
AVB US	AvalonBay Communities Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	40	98000+	75
AGAS NO	Avance Gas Holding Ltd	NORWAY	NOK	1-10800	20	10800-54000	30	54000-205200	60	205200+	75
AVGR LI	Avangardco Investments Public Ltd - GDR	UNITED KINGDOM	USD	1-1242200	25	1242200-2484400	40	2484400-3726600	60	3726600+	75
AGR US	Avangrid Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
AVNS US	Avanos Medical Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
3836 JT	Avant Corporation	JAPAN	JPY	1-1996	25	1996-9980	40	9980-37924	60	37924+	75

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AVAN US	Avanti Acquisition Corporation (Ord)	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
AVTX NA	Avantium NV	NETHERLANDS	EUR	1-3000	25	3000-9000	40	9000-21000	60	21000+	75
AVTR US	Avantor Inc	UNITED STATES	USD	1-34500	20	34500-172500	20	172500-690000	40	690000+	75
AZA SS	Avanza Bank Holding AB	SWEDEN	SEK	1-11700	20	11700-58500	20	58500-222300	45	222300+	75
AVST LN	Avast PLC	UNITED KINGDOM	GBP	1-86600	20	86600-433000	20	433000-1732000	40	1732000+	75
AVAP LN	Avation PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-42000	60	42000+	75
AVYA US	Avaya Holdings Corporation	UNITED STATES	USD	1-7100	20	7100-35500	25	35500-142000	55	142000+	75
AVE AU	Avecho Biotechnology Limited	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
AEG SJ	Aveng Ltd	SOUTH AFRICA	ZAR	1-3994100	25	3994100-19970500	40	19970500-79882000	60	79882000+	75
AVT FP	Avenir Telecom	FRANCE	EUR	1-175200	25	175200-700800	40	700800-1576800	60	1576800+	75
AEV AU	Avenira Ltd	AUSTRALIA	AUD	1-605500	25	605500-1816500	40	1816500-3633000	60	3633000+	75
AVEN SS	Avensia AB	SWEDEN	SEK	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
AVN AU	Aventus Retail Property Fund Ltd	AUSTRALIA	AUD	1-46900	20	46900-234500	25	234500-891100	55	891100+	75
ATXI US	Avenue Therapeutics Inc	UNITED STATES	USD	1-8600	25	8600-25800	40	25800-51600	60	51600+	75
AVEO US	AVEO Pharmaceuticals Inc	UNITED STATES	USD	1-9500	25	9500-47500	40	47500-190000	60	190000+	75
AVPT US	AvePoint Inc	UNITED STATES	USD	1-26000	20	26000-130000	20	130000-520000	45	520000+	75
AVY US	Avery Dennison Corp	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	40	76000+	75
AVV LN	Aveva Group PLC	UNITED KINGDOM	GBP	1-6400	20	6400-32000	20	32000-121600	45	121600+	75
7860 JT	Avex Inc	JAPAN	JPY	1-5167	20	5167-25835	30	25835-103340	60	103340+	75
AGT LN	AVI Global Trust PLC	UNITED KINGDOM	GBP	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
AJOT LN	AVI Japan Opportunity Trust PLC	UNITED KINGDOM	GBP	1-8400	25	8400-25200	40	25200-50400	60	50400+	75
AVI SJ	AVI Ltd	SOUTH AFRICA	ZAR	1-24200	20	24200-121000	25	121000-459800	55	459800+	75
AVNW US	Aviat Networks Inc	UNITED STATES	USD	1-4900	20	4900-24500	30	24500-93100	60	93100+	75
2357 HK	AviChina Industry & Technology Co Ltd	HONG KONG	HKD	1-795400	20	795400-3977000	20	3977000-15112600	45	15112600+	75
CDMO US	Avid Bioservices Inc	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-381900	45	381900+	75
AVID US	Avid Technology Inc	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-206000	45	206000+	75
RNA US	Avidity Biosciences Inc	UNITED STATES	USD	1-8300	25	8300-41500	40	41500-166000	60	166000+	75
AVNT US	Avient Corporation	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	45	66000+	75
AVGR US	Avinger Inc	UNITED STATES	USD	1-32000	25	32000-160000	40	160000-608000	60	608000+	75
AVG LN	Avingtrans PLC	UNITED KINGDOM	GBP	1-2300	25	2300-6900	40	6900-13800	60	13800+	75
ASM US	Avino Silver & Gold Mines Limited	UNITED STATES	USD	1-14200	25	14200-28400	40	28400-42600	60	42600+	75
AVIO IM	Avio SpA	ITALY	EUR	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
AVW AU	Avira Resources Limited	AUSTRALIA	AUD	1-3027700	25	3027700-6055400	40	6055400-9083100	60	9083100+	75
AVWO AU	Avira Resources Limited Options @ A$0.01 Exp 10JUL2022	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
CAR US	Avis Budget Group Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
AVA US	Avista Corp	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-95000	45	95000+	75
AVH AU	Avita Medical Limited	AUSTRALIA	AUD	1-7800	25	7800-39000	40	39000-148200	60	148200+	75
RCEL US	Avita Medical Limited - ADR	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
AV/ LN	Aviva PLC	UNITED KINGDOM	GBP	1-197700	20	197700-988500	20	988500-3756300	40	3756300+	75
XX301050@EURX PFD	Aviva PLC 8 3/8 PERP	UNITED KINGDOM	GBP	1-6800	25	6800-13600	40	13600-27200	60	27200+	75
XX301017@EURX PFD	Aviva PLC 8.75 12/31/49 pfd	UNITED KINGDOM	GBP	1-6500	25	6500-13000	40	13000-32500	60	32500+	75
AVJ AU	AVJennings Ltd (ASX)	AUSTRALIA	AUD	1-29800	25	29800-59600	40	59600-89400	60	89400+	75
AVJ SP	AVJennings Ltd (SGX)	SINGAPORE	AUD	1-33000	25	33000-66000	40	66000-99000	60	99000+	75
AVLN 7.875 PERP PFD	AVLN 7 7/8 PERP	UNITED KINGDOM	GBP	1-7500	25	7500-15000	40	15000-22500	60	22500+	75
AVT US	Avnet Inc	UNITED STATES	USD	1-15600	20	15600-78000	20	78000-296400	45	296400+	75
AVON LN	Avon Protection PLC	UNITED KINGDOM	GBP	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
AVRO US	AVROBIO Inc	UNITED STATES	USD	1-8900	25	8900-44500	40	44500-169100	60	169100+	75
AVZ AU	AVZ Minerals Limited	AUSTRALIA	AUD	1-337000	20	337000-1685000	25	1685000-6403000	55	6403000+	75
3896 JT	Awa Paper & Technological Company Inc	JAPAN	JPY	1-4132	25	4132-8264	40	8264-12396	60	12396+	75
AWRD SS	Awardit AB (publ)		SEK	1-500	25	500-2500	40	2500-5500	60	5500+	75
AWRE US	Aware Inc	UNITED STATES	USD	1-3900	25	3900-7800	40	7800-11700	60	11700+	75
AWDR NO	Awilco Drilling PLC	NORWAY	NOK	1-27200	25	27200-54400	40	54400-81600	60	81600+	75
AWN AU	AWN Holdings Limited	AUSTRALIA	AUD	1-28600	25	28600-57200	40	57200-85800	60	85800+	75
CS FP	AXA SA	FRANCE	EUR	1-46500	20	46500-232500	20	232500-930000	40	930000+	75
ACR NO	Axactor SE	NORWAY	NOK	1-27800	25	27800-139000	40	139000-528200	60	528200+	75
AXTA US	Axalta Coating Systems Ltd	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-332500	40	332500+	75
ACLS US	Axcelis Technologies Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	45	122000+	75
AXLA US	Axcella Health Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
6730 JT	AXELL Corporation	JAPAN	JPY	1-2099	25	2099-10495	40	10495-23089	60	23089+	75
AXFO SS	Axfood AB (publ)	SWEDEN	SEK	1-6800	20	6800-34000	25	34000-136000	55	136000+	75
8255 JT	Axial Retailing Inc	JAPAN	JPY	1-683	25	683-3415	40	3415-12977	60	12977+	75
AXICA SS	Axichem AB	SWEDEN	SEK	1-4400	25	4400-8800	40	8800-17600	60	17600+	75
AXI AU	Axiom Properties Limited	AUSTRALIA	AUD	1-191200	25	191200-382400	40	382400-573600	60	573600+	75
AXB LI	Axis Bank Ltd	UNITED KINGDOM	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
AXS US	Axis Capital Holdings Ltd	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
AXGN US	AxoGen Inc	UNITED STATES	USD	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
AXON US	Axon Enterprise Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	40	152000+	75
AXNX US	Axonics Modulation Technologies Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	45	196000+	75
AX US	Axos Financial Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
AXP AU	AXP Energy Limited	AUSTRALIA	AUD	1-1513800	25	1513800-6055200	40	6055200-12110400	60	12110400+	75
AXSM US	Axsome Therapeutics Inc	UNITED STATES	USD	1-17200	20	17200-86000	30	86000-344000	60	344000+	75
AXTI US	AXT Inc	UNITED STATES	USD	1-10300	20	10300-51500	30	51500-195700	60	195700+	75
AXW FP	Axway Software SA	FRANCE	EUR	1-400	25	400-800	40	800-1600	60	1600+	75
1381 JT	Axyz Co Ltd	JAPAN	JPY	1-483	25	483-966	40	966-1449	60	1449+	75
AYA CN	Aya Gold & Silver Inc	CANADA	CAD	1-12400	20	12400-62000	25	62000-235600	55	235600+	75

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AYLA US	Ayala Pharmaceuticals Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-18200	60	18200+	75
AYRO US	AYRO Inc	UNITED STATES	USD	1-20400	25	20400-102000	40	102000-408000	60	408000+	75
AYTU US	Aytu BioScience Inc	UNITED STATES	USD	1-11100	25	11100-55500	40	55500-222000	60	222000+	75
6845 JT	Azbil Corporation	JAPAN	JPY	1-9434	20	9434-47170	20	47170-179246	45	179246+	75
3161 JT	AZEARTH Corporation	JAPAN	JPY	1-2281	25	2281-11405	40	11405-31934	60	31934+	75
AZELIO SS	Azelio AB	SWEDEN	SEK	1-16800	20	16800-84000	30	84000-336000	60	336000+	75
AZM IM	Azimut Holding SpA	ITALY	EUR	1-19200	20	19200-96000	20	96000-384000	45	384000+	75
AZK SM	Azkoyen SA	SPAIN	EUR	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
3496 JT	Azoom Company Limited	JAPAN	JPY	1-741	20	741-3705	30	3705-14079	60	14079+	75
8AZ SP	Aztech Global Limited	SINGAPORE	SGD	1-43700	25	43700-218500	40	218500-830300	60	830300+	75
AZUL US	Azul SA	UNITED STATES	USD	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
3293 JT	Azuma House Company Limited	JAPAN	JPY	1-1029	25	1029-2058	40	2058-3087	60	3087+	75
9380 JT	Azuma Shipping Company Limited	JAPAN	JPY	1-4692	25	4692-23460	40	23460-56304	60	56304+	75
AZS AU	Azure Minerals Limited	AUSTRALIA	AUD	1-44900	25	44900-224500	40	224500-853100	60	853100+	75
AZZ US	AZZ Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
BCOMF US	B Communications Limited	UNITED STATES	USD	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
BGS US	B&G Foods Inc	UNITED STATES	USD	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
BME LN	B&M European Value Retail SA	UNITED KINGDOM	GBP	1-50200	20	50200-251000	20	251000-1004000	45	1004000+	75
DTD2 GY	B+S Banksysteme Aktiengesellschaft	GERMANY	EUR	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
2268 JT	B-R31 Ice Cream Co Ltd	JAPAN	JPY	1-382	25	382-764	40	764-1146	60	1146+	75
RILY US	B. Riley Financial Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
BRPM US	B. Riley Principal 150 Merger Corporation		USD	1-20100	20	20100-100500	30	100500-381900	60	381900+	75
BFG IM	B.F. SpA	ITALY	EUR	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
BTO CT	B2Gold Corp	CANADA	CAD	1-96300	20	96300-481500	20	481500-1829700	45	1829700+	75
BTG US	B2Gold Corporation	UNITED STATES	USD	1-96200	20	96200-481000	20	481000-1827800	45	1827800+	75
B2H NO	B2Holding ASA	NORWAY	NOK	1-12700	25	12700-63500	40	63500-228600	60	228600+	75
B90 LN	B90 Holdings PLC	UNITED KINGDOM	GBP	1-83300	25	83300-166600	40	166600-249900	60	249900+	75
BWB GY	Baader Bank AG	GERMANY	EUR	1-1700	25	1700-3400	40	3400-8500	60	8500+	75
BW US	Babcock & Wilcox Enterprises Inc	UNITED STATES	USD	1-6600	20	6600-33000	30	33000-125400	60	125400+	75
BAB LN	Babcock International Group PLC	UNITED KINGDOM	GBP	1-38600	20	38600-193000	20	193000-733400	45	733400+	75
BBN AU	Baby Bunting Group Ltd	AUSTRALIA	AUD	1-11600	20	11600-58000	30	58000-220400	60	220400+	75
BBLN US	Babylon Holdings Limited (Ord)		USD	1-6800	25	6800-34000	40	34000-129200	60	129200+	75
BPP AU	Babylon Pump & Power Limited	AUSTRALIA	AUD	1-1345600	25	1345600-2691200	40	2691200-4036800	60	4036800+	75
BCN LN	Bacanora Lithium PLC	UNITED KINGDOM	GBP	1-46700	20	46700-233500	30	233500-934000	60	934000+	75
BANB SW	Bachem Holding AG	SWITZERLAND	CHF	1-500	20	500-2500	20	2500-9500	45	9500+	75
BACTIB SS	Bactiguard Holding AB (publ)	SWEDEN	SEK	1-700	25	700-2800	40	2800-6300	60	6300+	75
BDGI CN	Badger Infrastructure Solution	CANADA	CAD	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
BMI US	Badger Meter Inc	UNITED STATES	USD	1-1200	20	1200-6000	25	6000-24000	55	24000+	75
BA/ LN	BAE Systems PLC	UNITED KINGDOM	GBP	1-135300	20	135300-676500	20	676500-2570700	40	2570700+	75
1958 HK	BAIC Motor Corporation Limited	HONG KONG	HKD	1-343700	20	343700-1718500	25	1718500-6530300	55	6530300+	75
9888 HK	Baidu Inc (HK)	HONG KONG	HKD	1-33800	20	33800-169000	20	169000-676000	45	676000+	75
BIDU US	Baidu Inc - ADR (All Sessions)	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
ALBKK FP	Baikowski SAS	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
BTI AU	Bailador Technology Investments Limited	AUSTRALIA	AUD	1-9900	25	9900-29700	40	29700-69300	60	69300+	75
BGCG LN	Baillie Gifford China Growth	UNITED KINGDOM	GBP	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
BGEU LN	Baillie Gifford European Growth Trust PLC	UNITED KINGDOM	GBP	1-19700	20	19700-98500	30	98500-374300	60	374300+	75
BGFD LN	Baillie Gifford Japan Trust PLC	UNITED KINGDOM	GBP	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
BGS LN	Baillie Gifford Shin Nippon PLC	UNITED KINGDOM	GBP	1-12700	20	12700-63500	30	63500-254000	60	254000+	75
BGUK LN	Baillie Gifford UK Growth Fund PLC	UNITED KINGDOM	GBP	1-6700	25	6700-33500	40	33500-134000	60	134000+	75
USA LN	Baillie Gifford US Growth Trust PLC	UNITED KINGDOM	GBP	1-17300	20	17300-86500	30	86500-346000	60	346000+	75
BCSF US	Bain Capital Specialty Finance Inc	UNITED STATES	USD	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
2100 HK	BAIOO Family Interactive Limited	HONG KONG	HKD	1-168800	25	168800-844000	40	844000-2194400	60	2194400+	75
BKR US	Baker Hughes Company	UNITED STATES	USD	1-52900	20	52900-264500	20	264500-1058000	40	1058000+	75
BSRT LN	Baker Steel Resources Trust Ltd	UNITED KINGDOM	GBP	1-11900	25	11900-23800	40	23800-35700	60	35700+	75
BTL SP	Baker Technology Limited	SINGAPORE	SGD	1-42800	25	42800-85600	40	85600-128400	60	128400+	75
BAKKA NO	Bakkafrost P/F	NORWAY	NOK	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
BAKK LN	Bakkavor Group PLC	UNITED KINGDOM	GBP	1-7800	25	7800-39000	40	39000-124800	60	124800+	75
BKKT US	Bakkt Holdings Inc	UNITED STATES	USD	1-16600	25	16600-83000	40	83000-332000	60	332000+	75
BCPC US	Balchem Corp	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
BALCO SS	Balco Group AB	SWEDEN	SEK	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
BBY LN	Balfour Beatty PLC	UNITED KINGDOM	GBP	1-27000	20	27000-135000	25	135000-540000	55	540000+	75
BMM AU	Balkan Mining and Minerals Limited	AUSTRALIA	AUD	1-33000	25	33000-66000	40	66000-99000	60	99000+	75
BLL US	Ball Corp	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	40	294000+	75
BTN US	Ballantyne Strong Inc	UNITED STATES	USD	1-4400	25	4400-8800	40	8800-13200	60	13200+	75
BLDP US	Ballard Power Systems Inc	UNITED STATES	USD	1-35800	20	35800-179000	20	179000-716000	45	716000+	75
BLDP CN	Ballard Power Systems Inc (Canada)	CANADA	CAD	1-35800	20	35800-179000	20	179000-716000	45	716000+	75
BALY US	Bally's Corp	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
BMR AU	Ballymore Resources Limited		AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
BALTA BB	Balta Group NV	BELGIUM	EUR	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
BCG LN	Baltic Classifieds Group PLC	UNITED KINGDOM	GBP	1-4700	25	4700-23500	40	23500-84600	60	84600+	75
BALYO FP	Balyo SA	FRANCE	EUR	1-9800	25	9800-39200	40	39200-78400	60	78400+	75
BUSER SS	Bambuser AB	SWEDEN	SEK	1-23600	20	23600-118000	30	118000-472000	60	472000+	75
BANC US	Banc of California Inc	UNITED STATES	USD	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
CRG IM	Banca Carige SpA	ITALY	EUR	1-19100	25	19100-95500	40	95500-382000	60	382000+	75
BFF IM	Banca Farmafactoring SpA	ITALY	EUR	1-16100	20	16100-80500	25	80500-322000	55	322000+	75

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BFE IM	Banca Finnat Euramerica SpA	ITALY	EUR	1-42500	25	42500-85000	40	85000-127500	60	127500+	75
BGN IM	Banca Generali SpA	ITALY	EUR	1-11500	20	11500-57500	20	57500-230000	40	230000+	75
IF IM	Banca IFIS SpA	ITALY	EUR	1-5400	20	5400-27000	25	27000-108000	55	108000+	75
BIM IM	Banca Intermobiliare SpA	ITALY	EUR	1-301100	25	301100-602200	40	602200-903300	60	903300+	75
BMED IM	Banca Mediolanum SpA	ITALY	EUR	1-55900	20	55900-279500	20	279500-1118000	40	1118000+	75
BMPS IM	Banca Monte dei Paschi di Siena SpA	ITALY	EUR	1-108300	20	108300-541500	25	541500-2057700	55	2057700+	75
BPE IM	Banca Popolare dell'Emilia Romagna SCRL	ITALY	EUR	1-312600	20	312600-1563000	20	1563000-6252000	45	6252000+	75
BPSO IM	Banca Popolare di Sondrio SCARL	ITALY	EUR	1-29900	20	29900-149500	25	149500-598000	55	598000+	75
PRO IM	Banca Profilo SpA	ITALY	EUR	1-55400	25	55400-110800	40	110800-166200	60	166200+	75
BST IM	Banca Sistem ASA	ITALY	EUR	1-7300	25	7300-36500	40	36500-138700	60	138700+	75
BANF US	BancFirst Corporation	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
BBAR US	Banco BBVA Argentina SA	UNITED STATES	USD	1-10600	20	10600-53000	30	53000-201400	60	201400+	75
BBVA SM	Banco Bilbao Vizcaya Argentaria SA (ES)	SPAIN	EUR	1-187500	20	187500-937500	20	937500-3750000	40	3750000+	75
BVA LN	Banco Bilbao Vizcaya Argentaria SA (LSE)	UNITED KINGDOM	EUR	1-189200	20	189200-946000	20	946000-3784000	40	3784000+	75
BBVA US	Banco Bilbao Vizcaya Argentaria SA - ADR	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-106000	60	106000+	75
BAMI IM	Banco BPM SpA	ITALY	EUR	1-218500	20	218500-1092500	20	1092500-4370000	45	4370000+	75
BBD US	Banco Bradesco SA - ADR - BBD	UNITED STATES	USD	1-122900	20	122900-614500	20	614500-2458000	45	2458000+	75
BBDO US	Banco Bradesco SA - ADR - BBDO	UNITED STATES	USD	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
BCP PL	Banco Comercial Portugues SA	PORTUGAL	EUR	1-1399500	20	1399500-6997500	20	6997500-26590500	45	26590500+	75
BCH US	Banco de Chile - ADR	UNITED STATES	USD	1-800	25	800-4000	40	4000-12800	60	12800+	75
SAB SM	Banco de Sabadell SA	SPAIN	EUR	1-606700	20	606700-3033500	20	3033500-12134000	45	12134000+	75
BDB IM	Banco di Desio e della Brianza SpA	ITALY	EUR	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
BLX US	Banco Latinoamericano de Comercio Exterior SA	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
BMA US	Banco Macro SA - ADR	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
BSBR US	Banco Santander Brasil SA - ADR	UNITED STATES	USD	1-6400	20	6400-32000	30	32000-121600	60	121600+	75
BSAC US	Banco Santander Chile - ADR	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
SAN SM	Banco Santander SA (ES)	SPAIN	EUR	1-352100	20	352100-1760500	20	1760500-7042000	40	7042000+	75
BNC LN	Banco Santander SA (LSE)	UNITED KINGDOM	GBP	1-353400	20	353400-1767000	20	1767000-7068000	40	7068000+	75
SAN US	Banco Santander SA - ADR	UNITED STATES	USD	1-12300	20	12300-61500	30	61500-246000	60	246000+	75
CIB US	Bancolombia SA - ADR	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
TBBK US	Bancorp Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	45	168000+	75
BAND US	Bandwidth Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
BO DC	Bang & Olufsen AS - B	DENMARK	DKK	1-13400	20	13400-67000	30	67000-254600	60	254600+	75
BGO LN	Bango PLC	UNITED KINGDOM	GBP	1-5000	25	5000-25000	40	25000-70000	60	70000+	75
BTUV AV	Bank fuer Tirol und Vorarlberg AG	AUSTRIA	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
BANO NO	Bank Norwegian ASA	NORWAY	NOK	1-7000	20	7000-35000	25	35000-140000	55	140000+	75
BAC US	Bank of America Corp (All Sessions)	UNITED STATES	USD	1-42800	20	42800-214000	20	214000-856000	40	856000+	75
TATT GA	Bank Of Attica	GREECE	EUR	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
3988 HK	Bank of China Ltd	HONG KONG	HKD	1-3839400	20	3839400-19197000	20	19197000-76788000	40	76788000+	75
1963 HK	Bank of Chongqing Company Limited	HONG KONG	HKD	1-27100	25	27100-135500	40	135500-542000	60	542000+	75
3328 HK	Bank of Communications Co Ltd	HONG KONG	HKD	1-644300	20	644300-3221500	20	3221500-12241700	45	12241700+	75
BOCH LN	Bank of Cyprus Holdings PLC	UNITED KINGDOM	GBP	1-11400	85	11400-22800	90	22800-34200	100	34200+	100
23 HK	Bank of East Asia Ltd	HONG KONG	HKD	1-97400	20	97400-487000	25	487000-1948000	55	1948000+	75
2139 HK	Bank of Gansu Company Limited	HONG KONG	HKD	1-101300	25	101300-202600	40	202600-506500	60	506500+	75
BGEO LN	Bank of Georgia Group PLC	UNITED KINGDOM	GBP	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
TELL GA	Bank of Greece	GREECE	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
BOH US	Bank of Hawaii Corp	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
BIRG LN	Bank of Ireland	UNITED KINGDOM	EUR	1-93200	20	93200-466000	20	466000-1770800	45	1770800+	75
BIRG ID	Bank of Ireland (Euronext Dublin)	IRELAND	EUR	1-93800	20	93800-469000	20	469000-1782200	45	1782200+	75
416 HK	Bank of Jinzhou Company Limited	HONG KONG	HKD	1-60100	25	60100-120200	40	120200-180300	60	180300+	75
BMRC US	Bank of Marin Ban Corporation	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
BMO CT	Bank of Montreal (CA)	CANADA	CAD	1-12500	20	12500-62500	20	62500-250000	40	250000+	75
BMO US	Bank of Montreal (US)	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-250000	40	250000+	75
BK US	Bank of New York Mellon Corp	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-456000	40	456000+	75
BNS CT	Bank of Nova Scotia (CA)	CANADA	CAD	1-20600	20	20600-103000	20	103000-412000	40	412000+	75
BOQ AU	Bank of Queensland Limited	AUSTRALIA	AUD	1-61700	20	61700-308500	20	308500-1172300	45	1172300+	75
8399 JT	Bank of The Ryukyus Limited	JAPAN	JPY	1-3152	25	3152-15760	40	15760-63040	60	63040+	75
6196 HK	Bank of Zhengzhou Company Limited	HONG KONG	HKD	1-74600	25	74600-373000	40	373000-1492000	60	1492000+	75
OZK US	Bank OZK	UNITED STATES	USD	1-14600	20	14600-73000	20	73000-292000	40	292000+	75
BNKR LN	Bankers Investment Trust PLC	UNITED KINGDOM	GBP	1-33000	20	33000-165000	30	165000-660000	60	660000+	75
BFIN US	BankFinancial Corp	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
BKT SM	Bankinter SA	SPAIN	EUR	1-53600	20	53600-268000	20	268000-1072000	45	1072000+	75
IDANAKK DC	Bankinvest - Danske Aktier Akk. KL	DENMARK	DKK	1-400	25	400-1200	40	1200-2800	60	2800+	75
BNKDSMC DC	BankInvest - Danske Aktier KL	DENMARK	DKK	1-600	25	600-3000	40	3000-7800	60	7800+	75
IEUSCAK DC	Bankinvest - Europa Small Cap Aktier KL	DENMARK	DKK	1-400	25	400-800	40	800-2000	60	2000+	75
BANKHUA DC	BankInvest - Hojt Udbytte Aktier KL	DENMARK	DKK	1-500	25	500-2500	40	2500-5000	60	5000+	75
BAIUSALC DC	BankInvest - USA Large Cap Aktier KL	DENMARK	DKK	1-800	25	800-1600	40	1600-2400	60	2400+	75
IUSASCA DC	Bankinvest - USA Small Cap KL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
BAIEMAA DC	BankInvest Emerging Markets Aktier	DENMARK	DKK	1-600	25	600-1200	40	1200-2400	60	2400+	75
BKU US	BankUnited Inc	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	45	142000+	75
BWFG US	Bankwell Financial Group Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
BANR US	Banner Corporation	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-72200	45	72200+	75
BMN AU	Bannerman Energy Limited	AUSTRALIA	AUD	1-165600	25	165600-828000	40	828000-3312000	60	3312000+	75
BCVN SW	Banque Cantonale Vaudoise	SWITZERLAND	CHF	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
BNB BB	Banque nationale de Belgique SA	BELGIUM	EUR	1-7	25	7-14	40	14-35	60	35+	75

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BTH SP	Banyan Tree Holdings Ltd	SINGAPORE	SGD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
BZUN US	Baozun Inc	UNITED STATES	USD	1-24100	20	24100-120500	20	120500-482000	45	482000+	75
BAP AU	Bapcor Ltd	AUSTRALIA	AUD	1-30000	20	30000-150000	20	150000-600000	45	600000+	75
BHB US	Bar Harbor Banksh AE	UNITED STATES	USD	1-400	25	400-2000	40	2000-5200	60	5200+	75
BARC LN	Barclays PLC	UNITED KINGDOM	GBP	1-497900	20	497900-2489500	20	2489500-9958000	40	9958000+	75
BCS US	Barclays PLC - ADR	UNITED STATES	USD	1-15900	20	15900-79500	20	79500-302100	45	302100+	75
BAR BB	Barco NV	BELGIUM	EUR	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
BD1 AU	BARD1 Life Sciences Limited	AUSTRALIA	AUD	1-17600	25	17600-70400	40	70400-158400	60	158400+	75
BD1O AU	Bard1 Life Sciences Ltd @ AUD 2.32 EXP 24/08/2023	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
BDC AU	Bardoc Gold Limited	AUSTRALIA	AUD	1-271100	25	271100-813300	40	813300-1626600	60	1626600+	75
BBDC US	Barings BDC Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
BEMO LN	Barings Emerging EMEA Opportunities PLC	UNITED KINGDOM	GBP	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
BAW SJ	Barloworld Ltd	SOUTH AFRICA	ZAR	1-10000	20	10000-50000	30	50000-190000	60	190000+	75
BNED US	Barnes & Noble Education Inc	UNITED STATES	USD	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
B US	Barnes Group Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
BOIL LN	Baron Oil PLC	UNITED KINGDOM	GBP	1-12500000	25	12500000-25000000	40	25000000-37500000	60	37500000+	75
BVT LN	Baronsmead VCT 2 PLC	UNITED KINGDOM	GBP	1-13000	25	13000-26000	40	26000-39000	60	39000+	75
BMD LN	Baronsmead VCT 3 PLC	UNITED KINGDOM	GBP	1-12300	25	12300-24600	40	24600-36900	60	36900+	75
3548 JT	Baroque Japan Limited	JAPAN	JPY	1-1770	25	1770-8850	40	8850-28320	60	28320+	75
BAG LN	BARR (A.G.) PLC	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
GSR AU	Greenstone Resources Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
BDEV LN	Barratt Developments PLC	UNITED KINGDOM	GBP	1-60700	20	60700-303500	20	303500-1214000	40	1214000+	75
BBSI US	Barrett Business Services Inc	UNITED STATES	USD	1-600	20	600-3000	30	3000-11400	60	11400+	75
ABX CT	Barrick Gold Corp (CA)	CANADA	CAD	1-73900	20	73900-369500	20	369500-1478000	40	1478000+	75
ABR GR	Barrick Gold Corp (DE)	GERMANY	EUR	1-73300	20	73300-366500	20	366500-1466000	40	1466000+	75
GOLD US	Barrick Gold Corp (US)	UNITED STATES	USD	1-73900	20	73900-369500	20	369500-1478000	40	1478000+	75
0R22 LI	Barrick Gold Corporation	UNITED KINGDOM	GBP	1-73400	20	73400-367000	20	367000-1468000	40	1468000+	75
BARN SW	Barry Callebaut AG	SWITZERLAND	CHF	1-200	20	200-1000	20	1000-4000	45	4000+	75
BGD AU	Barton Gold Holdings Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
4477 JT	BASE Inc	JAPAN	JPY	1-83572	20	83572-417860	20	417860-1671440	45	1671440+	75
BSE LN	Base Resources Limited	UNITED KINGDOM	GBP	1-60600	25	60600-242400	40	242400-545400	60	545400+	75
BSE AU	Base Resources Ltd	AUSTRALIA	AUD	1-58600	25	58600-234400	40	234400-527400	60	527400+	75
BAS GY	BASF SE	GERMANY	EUR	1-18800	20	18800-94000	20	94000-376000	40	376000+	75
BASXUS	Basic Energy Services Inc	UNITED STATES	USD	1-68320000	25	68320000-136640000	40	136640000-204960000	60	204960000+	75
BASWQ US	Basic Energy Services Inc	UNITED STATES	USD	1-546600	90	546600-1093200	95	1093200-1639800	100	1639800+	100
BFIT NA	Basic Fit Nederland B.V.	NETHERLANDS	EUR	1-3300	20	3300-16500	25	16500-62700	55	62700+	75
BAN IM	BasicNet SpA	ITALY	EUR	1-2300	25	2300-6900	40	6900-13800	60	13800+	75
BSLN SW	Basilea Pharmaceutica	SWITZERLAND	CHF	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
BSL GY	Basler AG	GERMANY	EUR	1-100	25	100-500	40	500-2000	60	2000+	75
BAS AU	Bass Oil Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
BSET US	Bassett Furniture Industries Inc	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
BST GY	Bastei Lubbe AG	GERMANY	EUR	1-1600	25	1600-3200	40	3200-8000	60	8000+	75
BLC FP	Bastide Le Confort Medical SA	FRANCE	EUR	1-300	25	300-900	40	900-2100	60	2100+	75
BMO AU	Bastion Minerals Limited	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
BAS1V FH	Basware Oyj	FINLAND	EUR	1-400	25	400-2000	40	2000-6800	60	6800+	75
BBWI US	Bath & Body Works Inc	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-190000	45	190000+	75
BRL AU	Bathurst Resources New Zealand Ltd	AUSTRALIA	AUD	1-23000	25	23000-46000	40	46000-69000	60	69000+	75
BVC LN	BATM Advanced Communications	UNITED KINGDOM	GBP	1-12000	25	12000-60000	40	60000-180000	60	180000+	75
BATRA US	BATRA - Liberty Braves Group	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
BATRK US	BATRK - Liberty Braves Group	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
BATL US	Battalion Oil Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
BAT AU	Battery Minerals Ltd	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
BXRX US	Baudax Bio Inc	UNITED STATES	USD	1-66700	25	66700-333500	40	333500-1267300	60	1267300+	75
B5A GY	Bauer AG	GERMANY	EUR	1-1100	25	1100-2200	40	2200-4400	60	4400+	75
BMH AU	Baumart Holdings Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
BHC US	Bausch Health Companies Inc	UNITED STATES	USD	1-20900	20	20900-104500	20	104500-397100	45	397100+	75
BHC CT	Bausch Health Companies Inc	CANADA	CAD	1-20900	20	20900-104500	20	104500-397100	45	397100+	75
B8A GY	BAVARIA Industries Group AG	GERMANY	EUR	1-100	25	100-200	40	200-300	60	300+	75
BAVA DC	Bavarian Nordic AS	DENMARK	DKK	1-9700	20	9700-48500	20	48500-184300	45	184300+	75
BG AV	BAWAG Group AG	AUSTRIA	EUR	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
BAX US	Baxter International Inc	UNITED STATES	USD	1-17100	20	17100-85500	20	85500-342000	40	342000+	75
BAY LN	Bay Capital PLC		GBP	1-55600	25	55600-111200	40	111200-166800	60	166800+	75
6532 JT	BayCurrent Consulting Inc	JAPAN	JPY	1-1575	20	1575-7875	20	7875-31500	45	31500+	75
BAYN GY	Bayer AG	GERMANY	EUR	1-23800	20	23800-119000	20	119000-476000	40	476000+	75
BMW GY	Bayerische Motoren Werke AG	GERMANY	EUR	1-13300	20	13300-66500	20	66500-266000	40	266000+	75
BMW3 GY	Bayerische Motoren Werke AG - Pfd	GERMANY	EUR	1-2100	20	2100-10500	20	10500-42000	45	42000+	75
BTE CT	Baytex Energy Corp	CANADA	CAD	1-121000	20	121000-605000	20	605000-2420000	45	2420000+	75
BTEGF US	Baytex Energy Corporation	UNITED STATES	USD	1-120400	20	120400-602000	20	602000-2408000	45	2408000+	75
BION SW	BB Biotech AG (CH)	SWITZERLAND	CHF	1-1500	20	1500-7500	25	7500-30000	55	30000+	75
BBZA GY	BB Biotech AG (DE)	GERMANY	EUR	1-1500	20	1500-7500	25	7500-30000	55	30000+	75
BBH LN	Bb Healthcare Trust	UNITED KINGDOM	GBP	1-20600	20	20600-103000	30	103000-412000	60	412000+	75
BBGI LN	BBGI SICAV SA Fund	UNITED KINGDOM	GBP	1-21400	20	21400-107000	30	107000-406600	60	406600+	75
2009 HK	BBMG Corp	HONG KONG	HKD	1-285500	20	285500-1427500	30	1427500-5710000	60	5710000+	75
3986 JT	bBreak Systems Company Limited	JAPAN	JPY	1-1154	25	1154-2308	40	2308-3462	60	3462+	75
BBTV CN	BBTV Holdings Inc	CANADA	CAD	1-3200	25	3200-9600	40	9600-19200	60	19200+	75

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BVH US	BBX Capital Corporation	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-13000	60	13000+	75
BBX AU	BBX Minerals Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
863 HK	BC Technology Group Limited	HONG KONG	HKD	1-12900	25	12900-64500	40	64500-258000	60	258000+	75
BDX AU	BCAL Diagnostics Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
BCE US	BCE Inc	UNITED STATES	USD	1-26300	20	26300-131500	20	131500-526000	40	526000+	75
BCE CT	BCE Inc (CA)	CANADA	CAD	1-26400	20	26400-132000	20	132000-528000	40	528000+	75
BCI AU	BCI Minerals Limited	AUSTRALIA	AUD	1-36700	25	36700-183500	40	183500-403700	60	403700+	75
BEGR SS	BE Group AB (publ)	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-18700	60	18700+	75
BESI NA	BE Semiconductor Industries NV	NETHERLANDS	EUR	1-12100	20	12100-60500	20	60500-242000	40	242000+	75
BPT AU	Beach Energy Ltd	AUSTRALIA	AUD	1-332400	20	332400-1662000	20	1662000-6648000	45	6648000+	75
BODY US	Beachbody Co Inc/The	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
BLX AU	Beacon Lighting Group Limited	AUSTRALIA	AUD	1-8100	25	8100-40500	40	40500-89100	60	89100+	75
BCN AU	Beacon Minerals Limited	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
BECN US	Beacon Roofing Supply Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
BCC AU	Beam Communications FPO	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-139800	60	139800+	75
BEEM US	Beam Global	UNITED STATES	USD	1-5600	20	5600-28000	30	28000-106400	60	106400+	75
BEAM US	Beam Therapeutics Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
BMT AU	Beamtree Holdings Limited	AUSTRALIA	AUD	1-31600	25	31600-94800	40	94800-189600	60	189600+	75
BCM CN	Bear Creek Mining Corporation	CANADA	CAD	1-6800	25	6800-27200	40	27200-54400	60	54400+	75
BZH US	Beazer Homes USA Inc	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
BEZ LN	Beazley PLC	UNITED KINGDOM	GBP	1-26600	20	26600-133000	25	133000-532000	55	532000+	75
BC8 GY	Bechtle AG	GERMANY	EUR	1-5100	25	5100-25500	40	25500-102000	60	102000+	75
BDX US	Becton Dickinson and Co	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
BBBY US	Bed Bath & Beyond Inc	UNITED STATES	USD	1-44700	20	44700-223500	20	223500-894000	45	894000+	75
BKS LN	Beeks Financial Cloud Group PLC	UNITED KINGDOM	GBP	1-5500	25	5500-11000	40	11000-22000	60	22000+	75
3328 JT	BEENOS Inc	JAPAN	JPY	1-3736	20	3736-18680	30	18680-70984	60	70984+	75
BFSA GY	Befesa SA	GERMANY	EUR	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
BEFB BB	Befimmo SA	BELGIUM	EUR	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
BGA AU	Bega Cheese Ltd	AUSTRALIA	AUD	1-26000	20	26000-130000	25	130000-520000	55	520000+	75
BEG LN	Begbies Traynor Group PLC	UNITED KINGDOM	GBP	1-6900	25	6900-34500	40	34500-96600	60	96600+	75
BE IM	Beghelli SpA	ITALY	EUR	1-30200	25	30200-151000	40	151000-332200	60	332200+	75
BEI GY	Beiersdorf AG	GERMANY	EUR	1-6900	20	6900-34500	20	34500-131100	40	131100+	75
6160 HK	BeiGene Limited	HONG KONG	HKD	1-23300	20	23300-116500	20	116500-442700	45	442700+	75
BGNE US	BeiGene Ltd	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
BEIAB SS	Beijer Alma AB (publ)	SWEDEN	SEK	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
BELE SS	Beijer Electronics Group AB (publ)	SWEDEN	SEK	1-1500	25	1500-6000	40	6000-13500	60	13500+	75
BEIJB SS	Beijer Ref AB (publ)	SWEDEN	SEK	1-8800	20	8800-44000	20	44000-176000	45	176000+	75
694 HK	Beijing Capital International Airport Co Ltd	HONG KONG	HKD	1-161500	20	161500-807500	25	807500-3230000	55	3230000+	75
1858 HK	Beijing Chunlizhengda Medical Instruments Company Limited	HONG KONG	HKD	1-27800	20	27800-139000	30	139000-528200	60	528200+	75
392 HK	Beijing Enterprises Holdings Ltd	HONG KONG	HKD	1-42700	20	42700-213500	25	213500-811300	55	811300+	75
3718 HK	Beijing Enterprises Urban Resources Group Limited	HONG KONG	HKD	1-144200	25	144200-721000	40	721000-2884000	60	2884000+	75
371 HK	Beijing Enterprises Water Group Ltd	HONG KONG	HKD	1-347900	20	347900-1739500	25	1739500-6958000	55	6958000+	75
579 HK	Beijing Jingneng Clean Energy Company Limited	HONG KONG	HKD	1-542800	20	542800-2714000	25	2714000-10856000	55	10856000+	75
588 HK	Beijing North Star Co Ltd	HONG KONG	HKD	1-84400	25	84400-253200	40	253200-506400	60	506400+	75
1803 HK	Beijing Sports and Entertainment Industry Group Limited	HONG KONG	HKD	1-571800	25	571800-1143600	40	1143600-1715400	60	1715400+	75
1599 HK	Beijing Urban Construction Design & Development Group Company Limited	HONG KONG	HKD	1-49700	25	49700-248500	40	248500-646100	60	646100+	75
BEKB BB	Bekaert SA	BELGIUM	EUR	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
BELFB US	Bel Fuse Inc	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
9974 JT	Belc Company Limited	JAPAN	JPY	1-785	20	785-3925	30	3925-14915	60	14915+	75
BDC US	Belden Inc	UNITED STATES	USD	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
BLV FP	Believe SA	FRANCE	EUR	1-900	25	900-4500	40	4500-17100	60	17100+	75
BEAN SW	BELIMO Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	25	1000-4000	55	4000+	75
BEL SJ	Bell Equipment Ltd	SOUTH AFRICA	ZAR	1-17200	25	17200-34400	40	34400-51600	60	51600+	75
BFG AU	Bell Financial Group Ltd	AUSTRALIA	AUD	1-10000	25	10000-50000	40	50000-100000	60	100000+	75
BELL SW	Bell Food Group AG	SWITZERLAND	CHF	1-42	25	42-210	40	210-672	60	672+	75
BLPH US	Bellerophon Therapeutics LLC	UNITED STATES	USD	1-3700	25	3700-14800	40	14800-29600	60	29600+	75
BGL AU	Bellevue Gold Limited	AUSTRALIA	AUD	1-79600	20	79600-398000	30	398000-1592000	60	1592000+	75
BLCM US	Bellicum Pharmaceuticals Inc	UNITED STATES	USD	1-6400	25	6400-32000	40	32000-121600	60	121600+	75
BRBR US	BellRing Brands Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-169100	45	169100+	75
6183 JT	BELLSYSTEM24 Holdings Inc	JAPAN	JPY	1-4312	20	4312-21560	30	21560-86240	60	86240+	75
9997 JT	Belluna Company Limited	JAPAN	JPY	1-7888	20	7888-39440	30	39440-157760	60	157760+	75
BLU US	BELLUS Health Inc	UNITED STATES	USD	1-43300	25	43300-216500	40	216500-822700	60	822700+	75
BELL LN	Belluscura PLC	UNITED KINGDOM	GBP	1-10200	25	10200-51000	40	51000-102000	60	102000+	75
BWY LN	Bellway PLC	UNITED KINGDOM	GBP	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
BELCO NO	Belships ASA	NORWAY	NOK	1-13800	25	13800-69000	40	69000-276000	60	276000+	75
BLV LN	Belvoir Lettings PLC	UNITED KINGDOM	GBP	1-3800	25	3800-19000	40	19000-53200	60	53200+	75
4316 JT	Bemap Inc	JAPAN	JPY	1-2677	25	2677-5354	40	5354-8031	60	8031+	75
BHE US	Benchmark Electronics Inc	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
BMK LN	Benchmark Holdings Plc	UNITED KINGDOM	GBP	1-16000	25	16000-32000	40	32000-48000	60	48000+	75
BEN AU	Bendigo and Adelaide Bank Ltd	AUSTRALIA	AUD	1-47200	20	47200-236000	20	236000-896800	45	896800+	75
2412 JT	Benefit One Inc	JAPAN	JPY	1-11998	20	11998-59990	20	59990-239960	40	239960+	75
BNFT US	Benefitfocus Inc	UNITED STATES	USD	1-5900	20	5900-29500	30	29500-118000	60	118000+	75
9783 JT	Benesse Holdings Inc	JAPAN	JPY	1-7173	20	7173-35865	25	35865-143460	55	143460+	75

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BENE US	Benessere Capital Acquisition Corporation (Ord)		USD	1-37400	20	37400-187000	30	187000-748000	60	748000+	75
BENEU US	Benessere Capital Acquisition Corporation (unit)	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
BEN FP	Beneteau SA	FRANCE	EUR	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
2154 JT	BeNEXT Group Inc	JAPAN	JPY	1-9329	20	9329-46645	25	46645-186580	55	186580+	75
6027 JT	Bengo4.com Inc	JAPAN	JPY	1-6148	20	6148-30740	20	30740-122960	45	122960+	75
BNTC US	Benitec Biopharma Limited	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-64800	60	64800+	75
BHD AU	Benjamin Hornigold Limited	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
BEN LN	Bens Creek Group PLC		GBP	1-153000	25	153000-765000	40	765000-2907000	60	2907000+	75
BHIL US	Benson Hill Inc		USD	1-7200	20	7200-36000	30	36000-144000	60	144000+	75
BHIL/WS US	Benson Hill Inc - Warrants		USD	1-10800	25	10800-21600	40	21600-32400	60	32400+	75
BEL AU	Bentley Capital Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
BSY US	Bentley Systems Inc	UNITED STATES	USD	1-23400	20	23400-117000	20	117000-468000	40	468000+	75
BNZ AU	Benz Mining Corporation	AUSTRALIA	AUD	1-26000	25	26000-52000	40	52000-78000	60	78000+	75
BEM LN	Beowulf Mining PLC	UNITED KINGDOM	GBP	1-203000	25	203000-406000	40	406000-609000	60	609000+	75
BEZ GY	Berentzen-Gruppe Aktiengesellschaft	GERMANY	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
1383 JT	Berg Earth Company Limited	JAPAN	JPY	1-624	25	624-1248	40	1248-1872	60	1872+	75
BERGB SS	Bergman & Beving AB	SWEDEN	SEK	1-800	25	800-4000	40	4000-15200	60	15200+	75
BRGB SS	Bergs Timber AB (publ)	SWEDEN	SEK	1-21300	25	21300-106500	40	106500-340800	60	340800+	75
BKY LN	Berkeley Energia Limited	UNITED KINGDOM	GBP	1-139700	25	139700-698500	40	698500-2794000	60	2794000+	75
BKY AU	Berkeley Energia Limited (ASX)	AUSTRALIA	AUD	1-130800	25	130800-654000	40	654000-2616000	60	2616000+	75
BKY SM	Berkeley Energia Ltd	SPAIN	EUR	1-140100	25	140100-700500	40	700500-2802000	60	2802000+	75
BKG LN	Berkeley Group Holdings PLC	UNITED KINGDOM	GBP	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
BLI US	Berkeley Lights Inc	UNITED STATES	USD	1-27900	25	27900-139500	40	139500-558000	60	558000+	75
BGRY US	Berkshire Grey Inc	UNITED STATES	USD	1-13500	20	13500-67500	25	67500-270000	55	270000+	75
BGRYW US	Berkshire Grey Inc - Warrants	UNITED STATES	USD	1-10600	25	10600-21200	40	21200-31800	60	31800+	75
BRK/A US	Berkshire Hathaway Inc - A	UNITED STATES	USD	1-3	20	3-15	20	15-57	40	57+	75
BRK/B US	Berkshire Hathaway Inc - B (All Sessions)	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	40	144000+	75
BHLB US	Berkshire Hills Bancorp Inc	UNITED STATES	USD	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
BRY US	Berry Corporation	UNITED STATES	USD	1-10600	20	10600-53000	25	53000-212000	55	212000+	75
BERY US	Berry Plastics Group Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	45	125400+	75
BDT GY	Bertrandt AG	GERMANY	EUR	1-200	25	200-1000	40	1000-3200	60	3200+	75
BESQ SS	Besqab AB (publ)	SWEDEN	SEK	1-600	25	600-1200	40	1200-1800	60	1800+	75
BBY US	Best Buy Co Inc (All Sessions)	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-245100	40	245100+	75
BEST US	BEST Inc	UNITED STATES	USD	1-17900	25	17900-89500	40	89500-358000	60	358000+	75
BOTB LN	Best Of The Best PLC	UNITED KINGDOM	GBP	1-1500	25	1500-4500	40	4500-9000	60	9000+	75
BST AU	Best&Less Group Holdings Limited	AUSTRALIA	AUD	1-5200	25	5200-10400	40	10400-26000	60	26000+	75
1433 JT	Besterra Company Limited	JAPAN	JPY	1-1283	25	1283-6415	40	6415-24377	60	24377+	75
BFC AU	Beston Global Food Company Limited	AUSTRALIA	AUD	1-211200	25	211200-422400	40	422400-633600	60	633600+	75
6577 JT	Bestone.Com Company Limited	JAPAN	JPY	1-629	25	629-2516	40	2516-5661	60	5661+	75
ACX GY	Bet-At-Home.com AG	GERMANY	EUR	1-700	25	700-2800	40	2800-5600	60	5600+	75
BBED NA	Beter Bed Holding NV	NETHERLANDS	EUR	1-3700	25	3700-18500	40	18500-70300	60	70300+	75
BET AU	Betmakers Technology Group Limited	AUSTRALIA	AUD	1-202000	20	202000-1010000	20	1010000-3838000	45	3838000+	75
BETSB SS	Betsson AB	SWEDEN	SEK	1-25700	20	25700-128500	20	128500-488300	45	488300+	75
BETCO SS	Better Collective AS	SWEDEN	SEK	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
BWACU US	Better World Acquisition Corporation	UNITED STATES	USD	1-1300	95	1300-2600	100	2600-3900	100	3900+	100
BWMX US	Betterware de Mexico S.A.P.I. de CV	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
BXP LN	Beximco Pharmaceuticals Ltd	UNITED KINGDOM	GBP	1-10600	25	10600-21200	40	21200-31800	60	31800+	75
XAIR US	Beyond Air Inc	UNITED STATES	USD	1-12200	20	12200-61000	30	61000-244000	60	244000+	75
BYI AU	Beyond International Limited	AUSTRALIA	AUD	1-27900	25	27900-55800	40	55800-83700	60	83700+	75
BYND US	Beyond Meat Inc (All Sessions)	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-276000	45	276000+	75
BYSI US	BeyondSpring Inc	UNITED STATES	USD	1-46600	25	46600-233000	40	233000-932000	60	932000+	75
BZT LN	Bezant Resources PLC	UNITED KINGDOM	GBP	1-7142900	25	7142900-14285800	40	14285800-21428700	60	21428700+	75
BGCP US	BGC Partners Inc	UNITED STATES	USD	1-61400	20	61400-307000	20	307000-1228000	45	1228000+	75
BGSF US	BGSF Inc	UNITED STATES	USD	1-1100	25	1100-3300	40	3300-7700	60	7700+	75
BHMU LN	BH Macro Limited	UNITED KINGDOM	USD	1-400	25	400-800	40	800-1600	60	1600+	75
BHMG LN	BH Macro Ltd - GBP	UNITED KINGDOM	GBP	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
BBL US	BHP Billiton PLC - ADR	UNITED STATES	USD	1-12700	20	12700-63500	20	63500-241300	45	241300+	75
BHP AU	BHP Group Limited (ASX)	AUSTRALIA	AUD	1-49900	20	49900-249500	20	249500-998000	40	998000+	75
BHP US	BHP Group Ltd - ADR	UNITED STATES	USD	1-17400	20	17400-87000	20	87000-330600	40	330600+	75
BHP LN	BHP Group PLC (LSE)	UNITED KINGDOM	GBP	1-52000	20	52000-260000	20	260000-1040000	40	1040000+	75
BHP SJ	BHP Group PLC (SA)	SOUTH AFRICA	ZAR	1-52300	20	52300-261500	20	261500-1046000	40	1046000+	75
3048 JT	Bic Camera Inc	JAPAN	JPY	1-19624	20	19624-98120	25	98120-372856	55	372856+	75
BICO SS	BICO AB	SWEDEN	SEK	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
BCYC US	Bicycle Therapeutics PLC - ADR	UNITED STATES	USD	1-7000	25	7000-35000	40	35000-140000	60	140000+	75
BID SJ	Bid Corporation Limited	SOUTH AFRICA	ZAR	1-18000	20	18000-90000	20	90000-342000	45	342000+	75
BIDS LN	Bidstack Group PLC	UNITED KINGDOM	GBP	1-470600	25	470600-2353000	40	2353000-4706000	60	4706000+	75
BVT SJ	Bidvest Group Ltd	SOUTH AFRICA	ZAR	1-23100	20	23100-115500	20	115500-438900	45	438900+	75
BSS IM	Biesse SpA	ITALY	EUR	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
BIFF LN	Biffa Group Limited	UNITED KINGDOM	GBP	1-20300	20	20300-101500	25	101500-406000	55	406000+	75
BGFV US	Big 5 Sporting Goods Corp	UNITED STATES	USD	1-26700	20	26700-133500	25	133500-534000	55	534000+	75
BIG US	Big Lots Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	45	108000+	75
BRV AU	Big River Gold Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
BRVO AU	Big River Gold Limited - Opt Exp 30JUN2022	AUSTRALIA	AUD	1-201800	25	201800-403600	40	403600-605400	60	605400+	75
BRI AU	Big River Industries Limited	AUSTRALIA	AUD	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
BSKY US	Big Sky Growth Partners Inc		USD	1-1400	25	1400-5600	40	5600-12600	60	12600+	75

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BIG LN	Big Technologies PLC	UNITED KINGDOM	GBP	1-3300	25	3300-6600	40	6600-16500	60	16500+	75
BYG LN	Big Yellow Group PLC	UNITED KINGDOM	GBP	1-5800	20	5800-29000	25	29000-110200	55	110200+	75
BIG FP	BigBen Interactive	FRANCE	EUR	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
BBB LN	Bigblu Broadband PLC	UNITED KINGDOM	GBP	1-11800	25	11800-59000	40	59000-118000	60	118000+	75
BIGC US	BigCommerce Holdings Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
BH US	Biglari Holdings Inc	UNITED STATES	USD	1-100	25	100-500	40	500-1100	60	1100+	75
BH/A US	Biglari Holdings Inc	UNITED STATES	USD	1-16	25	16-32	40	32-64	60	64+	75
BTH AU	BigTinCan Holdings Limited	AUSTRALIA	AUD	1-28400	25	28400-142000	40	142000-568000	60	568000+	75
BIJ GY	Bijou Brigitte AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
BEX AU	BikeExchange Pty Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
9791 JT	Biken Techno Corporation	JAPAN	JPY	1-1596	25	1596-3192	40	3192-4788	60	4788+	75
GBF GY	Bilfinger SE	GERMANY	EUR	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
BILIA SS	Bilia AB	SWEDEN	SEK	1-3600	20	3600-18000	30	18000-72000	60	72000+	75
BILI US	Bilibili	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
9626 HK	Bilibili Inc	HONG KONG	HKD	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
BID AU	Bill Identity Limited	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-230800	60	230800+	75
BILL US	Bill.com Holdings Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75
BILL SS	BillerudKorsnas AB	SWEDEN	SEK	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
3623 JT	Billing System Corporation	JAPAN	JPY	1-1181	25	1181-5905	40	5905-20077	60	20077+	75
BILN LN	Billington Holdings PLC	UNITED KINGDOM	GBP	1-4000	25	4000-8000	40	8000-12000	60	12000+	75
BIMI US	BIMI International Medical Inc	UNITED STATES	USD	1-89900	25	89900-449500	40	449500-1798000	60	1798000+	75
BIM SS	BIMobject AB	SWEDEN	SEK	1-18700	25	18700-93500	40	93500-205700	60	205700+	75
MA10 GY	Binect AG	GERMANY	EUR	1-4000	25	4000-8000	40	8000-12000	60	12000+	75
3316 HK	Binjiang Service Group Company Limited	HONG KONG	HKD	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
BGT AU	Bio-Gene Technology Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
BKYI US	BIO-key International Inc	UNITED STATES	USD	1-8500	25	8500-42500	40	42500-161500	60	161500+	75
BPTH US	Bio-Path Holdings Inc	UNITED STATES	USD	1-21600	25	21600-108000	40	108000-410400	60	410400+	75
BIO US	Bio-Rad Laboratories Inc	UNITED STATES	USD	1-1000	20	1000-5000	20	5000-20000	40	20000+	75
BIOWKS SS	Bio-Works Technologies AB	SWEDEN	SEK	1-5500	25	5500-27500	40	27500-55000	60	55000+	75
BIOAB SS	BioArctic AB (publ)	SWEDEN	SEK	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
BCAB US	BioAtla Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
BCDA US	BioCardia Inc	UNITED STATES	USD	1-4800	25	4800-24000	40	24000-57600	60	57600+	75
BCART BB	Biocartis Group NV	BELGIUM	EUR	1-3000	25	3000-12000	40	12000-24000	60	24000+	75
BIOC US	Biocept Inc	UNITED STATES	USD	1-20700	25	20700-103500	40	103500-393300	60	393300+	75
BIOX US	Bioceres Crop Solutions Corporation	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
ALCOR FP	Biocorp Production	FRANCE	EUR	1-400	25	400-800	40	800-1600	60	1600+	75
BCRX US	BioCryst Pharmaceuticals Inc	UNITED STATES	USD	1-44600	20	44600-223000	20	223000-892000	45	892000+	75
BDSI US	BioDelivery Sciences International Inc	UNITED STATES	USD	1-16800	20	16800-84000	30	84000-336000	60	336000+	75
BDSX US	Biodesix Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
B8F GY	Biofrontera AG	GERMANY	EUR	1-5100	25	5100-10200	40	10200-15300	60	15300+	75
BIOGB SS	BioGaia AB	SWEDEN	SEK	1-600	20	600-3000	30	3000-11400	60	11400+	75
BIIB US	Biogen Idec Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
BHVN US	Biohaven Pharmaceutical Holding Company Limited	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
BIOBV FH	Biohit Oyj	FINLAND	EUR	1-5900	25	5900-11800	40	11800-17700	60	17700+	75
BINV SS	BioInvent International AB (publ)	SWEDEN	SEK	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
BIOKA GA	Biokarpet SA	GREECE	EUR	1-7700	25	7700-15400	40	15400-23100	60	23100+	75
BIOL US	BIOLASE Inc	UNITED STATES	USD	1-83600	25	83600-418000	40	418000-1588400	60	1588400+	75
BLFS US	BioLife Solutions Inc	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-190000	45	190000+	75
BLRX US	BioLineRx Limited	UNITED STATES	USD	1-18400	25	18400-92000	40	92000-368000	60	368000+	75
BMRN US	BioMarin Pharmaceutical Inc	UNITED STATES	USD	1-16700	20	16700-83500	20	83500-334000	40	334000+	75
BIOM LN	Biome Technologies PLC	UNITED KINGDOM	GBP	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
BMEA US	Biomea Fusion Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
BMRA US	Biomerica Inc	UNITED STATES	USD	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
BIM FP	BioMerieux	FRANCE	EUR	1-3200	20	3200-16000	20	16000-64000	45	64000+	75
BNGO US	Bionano Genomics Inc	UNITED STATES	USD	1-126500	25	126500-632500	40	632500-2530000	60	2530000+	75
BVXV US	BiondVax Pharmaceuticals Limited	UNITED STATES	USD	1-15400	25	15400-77000	40	77000-308000	60	308000+	75
BNO AU	Bionomics Ltd	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
BNTX US	BioNTech SE (All Sessions)	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
22UA GY	BioNTech SE - DE	GERMANY	EUR	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
BPCR LN	BioPharma Credit PLC	UNITED KINGDOM	USD	1-36400	20	36400-182000	30	182000-691600	60	691600+	75
ALBPS FP	Biophytis SA	FRANCE	EUR	1-37000	25	37000-185000	40	185000-740000	60	740000+	75
BIOPOR DC	BioPorto AS	DENMARK	DKK	1-24900	25	24900-124500	40	124500-249000	60	249000+	75
BSGM US	BioSig Technologies Inc	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
ALBIO FP	Biosynex SA	FRANCE	EUR	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
BIOT SS	Biotage AB	SWEDEN	SEK	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
BIOTU US	Biotech Acquisition Company (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
BIOG LN	Biotech Growth Trust PLC	UNITED KINGDOM	GBP	1-2300	20	2300-11500	30	11500-43700	60	43700+	75
BIO GY	Biotest AG	GERMANY	EUR	1-300	25	300-600	40	600-1500	60	1500+	75
BIO3 GY	Biotest AG - Pfd	GERMANY	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
BIT AU	Biotron Limited	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1009200	60	1009200+	75
BVXP LN	Bioventix PLC	UNITED KINGDOM	GBP	1-300	25	300-1500	40	1500-3000	60	3000+	75
BVS US	Bioventus Inc	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-83600	60	83600+	75
BIOVICB SS	Biovica International AB (publ)	SWEDEN	SEK	1-2700	25	2700-13500	40	13500-27000	60	27000+	75
BTAI US	BioXcel Therapeutics Inc	UNITED STATES	USD	1-7800	25	7800-39000	40	39000-156000	60	156000+	75
BXN AU	Bioxyne Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75

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BIR AU	BIR Financial Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
BIR CT	Birchcliff Energy Limited	CANADA	CAD	1-43300	20	43300-216500	20	216500-822700	45	822700+	75
BDT CN	Bird Construction Inc	CANADA	CAD	1-3700	25	3700-18500	40	18500-74000	60	74000+	75
2309 HK	Birmingham Sports Holdings Limited	HONG KONG	HKD	1-878900	25	878900-1757800	40	1757800-2636700	60	2636700+	75
BIS AU	Bisalloy Steel Group Ltd	AUSTRALIA	AUD	1-8800	25	8800-26400	40	26400-52800	60	52800+	75
BISI LN	Bisichi Mining PLC	UNITED KINGDOM	GBP	1-11100	25	11100-22200	40	22200-33300	60	33300+	75
BTB US	Bit Brother Ltd	UNITED STATES	USD	1-68000	25	68000-340000	40	340000-1360000	60	1360000+	75
BTBT US	Bit Digital Inc	UNITED STATES	USD	1-57900	25	57900-289500	40	289500-1158000	60	1158000+	75
BTCM US	BIT Mining Ltd	UNITED STATES	USD	1-10400	25	10400-52000	40	52000-208000	60	208000+	75
ADE GY	Bitcoin Group SE	GERMANY	EUR	1-900	90	900-4500	95	4500-17100	100	17100+	100
BITF CN	Bitfarms Limited	CANADA	CAD	1-123000	20	123000-615000	30	615000-2460000	60	2460000+	75
BITF US	Bitfarms Limited - US	UNITED STATES	USD	1-122700	20	122700-613500	30	613500-2454000	60	2454000+	75
BITTI FH	Bittium Oyj	FINLAND	EUR	1-2200	25	2200-11000	40	11000-22000	60	22000+	75
BVX LN	BiVictriX Therapeutics PLC	UNITED KINGDOM	GBP	1-51300	25	51300-102600	40	102600-153900	60	153900+	75
BJRI US	BJ's Restaurants Inc	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-148200	45	148200+	75
BJ US	BJ's Wholesale Club Holdings Inc	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-146300	45	146300+	75
BORG SS	Bjorn Borg AB	SWEDEN	SEK	1-3100	25	3100-12400	40	12400-24800	60	24800+	75
BKI AU	BKI Investment Co Ltd	AUSTRALIA	AUD	1-11000	25	11000-55000	40	55000-187000	60	187000+	75
BKUS AV	BKS Bank AG	AUSTRIA	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
BKW SW	BKW AG	SWITZERLAND	CHF	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
BCA AU	Black Canyon Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
BC8 AU	Black Cat Syndicate Limited	AUSTRALIA	AUD	1-31900	25	31900-63800	40	63800-95700	60	95700+	75
BDTX US	Black Diamond Therapeutics Inc	UNITED STATES	USD	1-7200	25	7200-36000	40	36000-136800	60	136800+	75
BDG AU	Black Dragon Gold Corporation	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
BKH US	Black Hills Corp	UNITED STATES	USD	1-3100	20	3100-15500	20	15500-62000	45	62000+	75
BKI US	Black Knight Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	45	125400+	75
BKT AU	Black Rock Mining Limited	AUSTRALIA	AUD	1-82600	25	82600-165200	40	165200-413000	60	413000+	75
BSM US	Black Stone Minerals LP	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
BLKB US	Blackbaud Inc	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	45	116000+	75
BB CT	Blackberry Ltd (CA)	CANADA	CAD	1-60100	20	60100-300500	20	300500-1202000	45	1202000+	75
BB US	Blackberry Ltd (US)	UNITED STATES	USD	1-60100	20	60100-300500	20	300500-1202000	45	1202000+	75
BIRD LN	Blackbird PLC	UNITED KINGDOM	GBP	1-31000	25	31000-93000	40	93000-186000	60	186000+	75
BEM AU	BlackEarth Minerals NL	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
BL US	BlackLine Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
BKL AU	Blackmores Ltd	AUSTRALIA	AUD	1-1200	20	1200-6000	25	6000-22800	55	22800+	75
BBN US	BlackRock Build America Bond Trust	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
HYT US	BlackRock Corporate High Yield Fund Inc	UNITED STATES	USD	1-1900	50	1900-9500	60	9500-38000	75	38000+	100
BERI LN	BlackRock Energy and Resources Income Investment Trust PLC	UNITED KINGDOM	GBP	1-10600	25	10600-53000	40	53000-212000	60	212000+	75
BDJ US	BlackRock Enhanced Equity Dividend Trust	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-53200	60	53200+	75
BOE US	BlackRock Enhanced Global Dividend Trust	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
EGF US	BlackRock Enhanced Government Fund Inc	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
BRFI LN	BlackRock Frontiers Investment Trust PLC	UNITED KINGDOM	GBP	1-7700	25	7700-38500	40	38500-123200	60	123200+	75
BRGE LN	BlackRock Greater Europe Investment Trust PLC - INV	UNITED KINGDOM	GBP	1-5500	20	5500-27500	30	27500-104500	60	104500+	75
BLK US	BlackRock Inc	UNITED STATES	USD	1-1500	20	1500-7500	20	7500-30000	40	30000+	75
BRIG LN	Blackrock Income & Growth Investment Trust PLC	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
BGY US	BlackRock International Growth and Income Trust	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-30800	60	30800+	75
BKCC US	BlackRock Kelso Capital Corp	UNITED STATES	USD	1-8300	20	8300-41500	30	41500-157700	60	157700+	75
BRLA LN	BlackRock Latin American Investment Trust PLC	UNITED KINGDOM	GBP	1-3100	25	3100-15500	40	15500-46500	60	46500+	75
BLW US	BlackRock Limited Duration Income Trust	UNITED STATES	USD	1-800	25	800-4000	40	4000-8800	60	8800+	75
BIT US	BlackRock Multi-Sector Income Trust	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-52000	60	52000+	75
MUA US	BlackRock MuniAssets Fund Inc	UNITED STATES	USD	1-900	25	900-1800	40	1800-3600	60	3600+	75
BLE US	BlackRock Municipal Income Trust II	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
MHD US	BlackRock MuniHoldings Fund Inc	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
BRSA LN	Blackrock North American Income Trust PLC	UNITED KINGDOM	GBP	1-5000	25	5000-25000	40	25000-65000	60	65000+	75
BCX US	Blackrock Resources & Commodities Strategy Trust	UNITED STATES	USD	1-9100	20	9100-45500	25	45500-182000	55	182000+	75
BRSC LN	BlackRock Smaller Cos Trust PLC	UNITED KINGDOM	GBP	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
BRWM LN	BlackRock World Mining Trust PLC	UNITED KINGDOM	GBP	1-11700	20	11700-58500	25	58500-234000	55	234000+	75
BKSY US	BlackSky Technology Inc	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
BX US	Blackstone Group LP	UNITED STATES	USD	1-9900	20	9900-49500	20	49500-198000	40	198000+	75
BGLF LN	Blackstone GSO Loan Financing Limited	UNITED KINGDOM	EUR	1-14400	25	14400-72000	40	72000-158400	60	158400+	75
BGLP LN	Blackstone GSO Loan Financing Limited GBp	UNITED KINGDOM	GBP	1-14800	25	14800-74000	40	74000-148000	60	148000+	75
BSX AU	Blackstone Minerals Limited	AUSTRALIA	AUD	1-29800	25	29800-149000	40	149000-536400	60	536400+	75
BXMT US	Blackstone Mortgage Trust Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
BWF AU	BlackWall Limited	AUSTRALIA	AUD	1-28400	25	28400-56800	40	56800-85200	60	85200+	75
BLDE US	Blade Air Mobility Inc	UNITED STATES	USD	1-23400	20	23400-117000	20	117000-468000	45	468000+	75
BLTG LN	Blancco Technology Group PLC	UNITED KINGDOM	GBP	1-3800	25	3800-7600	40	7600-19000	60	19000+	75
BLZ AU	Blaze Minerals Limited	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
BLZO AU	Blaze Minerals Limited Options @ AUD 0.05 Exp 31MAR2022	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
BRES LN	Blencowe Resources PLC	UNITED KINGDOM	GBP	1-170200	25	170200-340400	40	340400-510600	60	510600+	75
BLND US	Blend Labs Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	45	340000+	75
BLNK US	Blink Charging Company	UNITED STATES	USD	1-20400	20	20400-102000	20	102000-408000	45	408000+	75
HRB US	Block (H&R) Inc	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-176700	45	176700+	75
BLOE LN	Block Energy PLC	UNITED KINGDOM	GBP	1-655700	25	655700-1311400	40	1311400-1967100	60	1967100+	75

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BDR US	Blonder Tongue Laboratories Inc	UNITED STATES	USD	1-12500	25	12500-37500	40	37500-75000	60	75000+	75
BE US	Bloom Energy Corporation	UNITED STATES	USD	1-17500	25	17500-87500	40	87500-332500	60	332500+	75
BLMN US	Bloomin' Brands Inc	UNITED STATES	USD	1-30300	20	30300-151500	20	151500-606000	45	606000+	75
BMY LN	Bloomsbury Publishing PLC	UNITED KINGDOM	GBP	1-2700	25	2700-13500	40	13500-43200	60	43200+	75
BCOR US	Blucora Inc	UNITED STATES	USD	1-5800	20	5800-29000	25	29000-116000	55	116000+	75
APRN US	Blue Apron Holdings Inc	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-100000	60	100000+	75
BLBD US	Blue Bird Corp	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
BLU AU	Blue Energy Ltd	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
BLU SJ	Blue Label Telecoms Limited	SOUTH AFRICA	ZAR	1-38000	25	38000-190000	40	190000-380000	60	380000+	75
6993 HK	Blue Moon Group Holdings Limited	HONG KONG	HKD	1-257800	20	257800-1289000	20	1289000-5156000	45	5156000+	75
OWL US	Blue Owl Capital Inc	UNITED STATES	USD	1-40800	20	40800-204000	20	204000-775200	40	775200+	75
OWL/WS US	Blue Owl Capital Inc - Warrants	UNITED STATES	USD	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
BLP LN	Blue Planet Investment Trust Plc	UNITED KINGDOM	GBP	1-41700	25	41700-83400	40	83400-125100	60	125100+	75
PRSM LN	Blue Prism PLC	UNITED KINGDOM	GBP	1-22100	20	22100-110500	20	110500-442000	45	442000+	75
BLUE FP	Blue Solutions	FRANCE	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
BLU LN	Blue Star Capital PLC	UNITED KINGDOM	GBP	1-8333300	25	8333300-16666600	40	16666600-24999900	60	24999900+	75
BNL AU	Blue Star Helium Ltd	AUSTRALIA	AUD	1-318700	25	318700-637400	40	637400-1593500	60	1593500+	75
BBT AU	BlueBet Holdings Limited	AUSTRALIA	AUD	1-13200	25	13200-66000	40	66000-264000	60	264000+	75
BLUE US	Bluebird Bio Inc	UNITED STATES	USD	1-28200	25	28200-141000	40	141000-535800	60	535800+	75
BMV LN	Bluebird Merchant Ventures Limited	UNITED KINGDOM	GBP	1-400000	25	400000-800000	40	800000-1200000	60	1200000+	75
BCT AU	Bluechiip Limited	AUSTRALIA	AUD	1-386500	25	386500-773000	40	773000-1159500	60	1159500+	75
BLCT US	BlueCity Holdings Limited	UNITED STATES	USD	1-4600	25	4600-23000	40	23000-82800	60	82800+	75
BSIF LN	Bluefield Solar Income Fund Ltd	UNITED KINGDOM	GBP	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
JAY LN	BlueJay Mining PLC	UNITED KINGDOM	GBP	1-94600	25	94600-473000	40	473000-1797400	60	1797400+	75
BKEP US	Blueknight Energy Partners LP	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-50400	60	50400+	75
BXC US	BlueLinx Holdings Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
BPMC US	Blueprint Medicines Corp	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-210000	40	210000+	75
BLUA/U US	BlueRiver Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
BRD LN	BlueRock Diamonds PLC	UNITED KINGDOM	GBP	1-23000	25	23000-46000	40	46000-69000	60	69000+	75
BRG US	Bluerock Residential Growth REIT Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
BOAC/U US	Bluescape Opportunities Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
BOAC US	Bluescape Opportunities Acquisition Corporation (Ord)	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-81700	60	81700+	75
BSL AU	BlueScope Steel Ltd	AUSTRALIA	AUD	1-55000	20	55000-275000	20	275000-1045000	40	1045000+	75
BSR CN	Bluestone Resources Inc	CANADA	CAD	1-10600	25	10600-21200	40	21200-31800	60	31800+	75
BLG AU	BluGlass Ltd	AUSTRALIA	AUD	1-443100	25	443100-886200	40	886200-1329300	60	1329300+	75
BLUM SP	Blumont Group Ltd	SINGAPORE	SGD	1-4605500	25	4605500-9211000	40	9211000-13816500	60	13816500+	75
BMTX US	BM Technologies	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
BMG AU	BMG Resources Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
4694 JT	BML Inc	JAPAN	JPY	1-2405	20	2405-12025	25	12025-45695	55	45695+	75
BCPT LN	BMO Commercial Property Trust Limited	UNITED KINGDOM	GBP	1-44800	25	44800-224000	40	224000-896000	60	896000+	75
BGSC LN	BMO Global Smaller Companies PLC	UNITED KINGDOM	GBP	1-11400	25	11400-57000	40	57000-228000	60	228000+	75
BMPI LN	BMO Managed Portfolio Trust PLC - Income Shares	UNITED KINGDOM	GBP	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
BMPG LN	BMO Managed PortfolioTrust PLC - Growth Portfolio	UNITED KINGDOM	GBP	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
BPET LN	BMO Private Equity Trust PLC	UNITED KINGDOM	GBP	1-2100	25	2100-10500	40	10500-31500	60	31500+	75
BREI LN	BMO Real Estate Investments Limited	UNITED KINGDOM	GBP	1-11800	25	11800-59000	40	59000-224200	60	224200+	75
BHI LN	BMO UK High Income Trust PLC - BHI	UNITED KINGDOM	GBP	1-10600	25	10600-21200	40	21200-31800	60	31800+	75
BMT LN	BMT - T.F. & J.H. Braime (Holdings) PLC	UNITED KINGDOM	GBP	1-400	25	400-800	40	800-1200	60	1200+	75
BMTO LN	BMTO - T.F. & J.H. Braime (Holdings) PLC	UNITED KINGDOM	GBP	1-400	25	400-800	40	800-1200	60	1200+	75
BBC AU	BNK Banking Corporation Limited	AUSTRALIA	AUD	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
BNP FP	BNP Paribas SA	FRANCE	EUR	1-19700	20	19700-98500	20	98500-394000	40	394000+	75
BML AU	Boab Metals Limited	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
BOA AU	Boadicea Resources Limited	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-286800	60	286800+	75
BOAOA AU	Boadicea Resources Ltd Options @ AUD 0.42 EXP 30/06/2024	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
BEI-U CN	Boardwalk Real Estate Investment Trust	CANADA	CAD	1-3300	20	3300-16500	25	16500-66000	55	66000+	75
BLY AU	Boart Longyear Group Limited	AUSTRALIA	AUD	1-5700	25	5700-11400	40	11400-17100	60	17100+	75
BLYO AU	Boart Longyear Ltd 0.021 13/09/24 Call Option	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
BOBNN SW	Bobst Group SA	SWITZERLAND	CHF	1-400	25	400-2000	40	2000-7600	60	7600+	75
2588 HK	BOC Aviation Limited	HONG KONG	HKD	1-11800	20	11800-59000	25	59000-224200	55	224200+	75
2388 HK	BOC Hong Kong Holdings Ltd	HONG KONG	HKD	1-247100	20	247100-1235500	20	1235500-4942000	40	4942000+	75
BOD AU	Bod Australia Limited	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
BOY LN	Bodycote PLC	UNITED KINGDOM	GBP	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
BA US	Boeing Co (All Sessions)	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
BOI FP	Boiron SA	FRANCE	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
BCC US	Boise Cascade Co	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
BOKF US	BOK Financial Corp	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
BOKU LN	Boku Inc	UNITED KINGDOM	GBP	1-9600	25	9600-48000	40	48000-182400	60	182400+	75
BOKUS SS	Bokusgruppen AB	SWEDEN	SEK	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
BOL SS	Boliden AB	SWEDEN	SEK	1-32600	20	32600-163000	20	163000-619400	40	619400+	75
BOL FP	Bollore SA	FRANCE	EUR	1-28100	20	28100-140500	25	140500-533900	55	533900+	75
BOLT US	Bolt Biotherapeutics Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-90000	60	90000+	75
BBD/B CT	Bombardier Inc	CANADA	CAD	1-213600	20	213600-1068000	20	1068000-4058400	45	4058400+	75
BBD/A CN	Bombardier Inc - A	CANADA	CAD	1-8100	25	8100-40500	40	40500-89100	60	89100+	75
BON US	Bon Natural Life Limited	UNITED STATES	USD	1-8300	25	8300-41500	40	41500-157700	60	157700+	75

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CIVI US	Civitas Resources Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
BONAVB SS	Bonava AB	SWEDEN	SEK	1-7800	20	7800-39000	30	39000-148200	60	148200+	75
BON FP	Bonduelle S.C.A.	FRANCE	EUR	1-500	25	500-2000	40	2000-4500	60	4500+	75
BOTHE BB	Bone Therapeutics SA	BELGIUM	EUR	1-8900	25	8900-17800	40	17800-26700	60	26700+	75
BONEX SS	Bonesupport Holding AB (publ)	SWEDEN	SEK	1-6900	25	6900-34500	40	34500-131100	60	131100+	75
BONHR NO	Bonheur ASA	NORWAY	NOK	1-500	25	500-2500	40	2500-9500	60	9500+	75
BONH LN	Bonhill Group PLC	UNITED KINGDOM	GBP	1-93000	25	93000-186000	40	186000-279000	60	279000+	75
BTR CN	Bonterra Resources Inc	CANADA	CAD	1-14700	25	14700-29400	40	29400-44100	60	44100+	75
BVEST SP	Bonvests Holdings Ltd	SINGAPORE	SGD	1-19600	25	19600-39200	40	39200-58800	60	58800+	75
BOO LN	boohoo group PLC	UNITED KINGDOM	GBP	1-144700	20	144700-723500	20	723500-2894000	40	2894000+	75
BKNG US	Booking Holdings Inc	UNITED STATES	USD	1-500	20	500-2500	20	2500-10000	40	10000+	75
BKG AU	Booktopia Group Limited	AUSTRALIA	AUD	1-7700	25	7700-15400	40	15400-38500	60	38500+	75
BOL AU	Boom Logistics Ltd	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
BOOT LN	Boot (Henry) PLC	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-39600	60	39600+	75
BOOT US	Boot Barn Holdings Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
BAH US	Booz Allen Hamilton Holding Corp	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
BOOZT SS	Boozt AB (publ)	SWEDEN	SEK	1-6000	20	6000-30000	25	30000-120000	55	120000+	75
BQ US	Boqii Holding Limited	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-95200	60	95200+	75
BLD AU	Boral Ltd	AUSTRALIA	AUD	1-141700	20	141700-708500	20	708500-2834000	45	2834000+	75
BLX CN	Boralex Inc	CANADA	CAD	1-6500	20	6500-32500	20	32500-123500	45	123500+	75
BOR LN	Borders & Southern Petroleum PLC	UNITED KINGDOM	GBP	1-1328000	25	1328000-2656000	40	2656000-3984000	60	3984000+	75
BWA US	BorgWarner Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-248900	40	248900+	75
BRQS US	Borqs Technologies Inc	UNITED STATES	USD	1-243600	25	243600-1218000	40	1218000-4628400	60	4628400+	75
BORR NO	Borr Drilling Limited	NORWAY	NOK	1-81600	25	81600-408000	40	408000-1550400	60	1550400+	75
BORR US	Borr Drilling Limited (US)	UNITED STATES	USD	1-78800	25	78800-394000	40	394000-1497200	60	1497200+	75
BRG NO	Borregaard ASA	NORWAY	NOK	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
BVB GY	Borussia Dortmund GmbH & Co KGaA	GERMANY	EUR	1-10400	20	10400-52000	30	52000-208000	60	208000+	75
3998 HK	Bosideng International Holdings Ltd	HONG KONG	HKD	1-1023500	20	1023500-5117500	20	5117500-19446500	40	19446500+	75
BOE AU	Boss Energy Limited	AUSTRALIA	AUD	1-373600	25	373600-1868000	40	1868000-7472000	60	7472000+	75
BOSN SW	Bossard Holding AG	SWITZERLAND	CHF	1-300	20	300-1500	25	1500-6000	55	6000+	75
592 HK	Bossini International Holdings Limited	HONG KONG	HKD	1-471400	20	471400-2357000	30	2357000-8956600	60	8956600+	75
SAM US	Boston Beer Co Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
BIH LN	Boston International Holdings PLC	UNITED KINGDOM	GBP	1-714300	25	714300-1428600	40	1428600-2142900	60	2142900+	75
BOMN US	Boston Omaha Corporation	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
BXP US	Boston Properties Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-127300	40	127300+	75
BSX US	Boston Scientific Corp	UNITED STATES	USD	1-31900	20	31900-159500	20	159500-638000	40	638000+	75
BOT AU	Botanix Pharmaceuticals Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
BOD LN	Botswana Diamonds PLC	UNITED KINGDOM	GBP	1-833300	25	833300-1666600	40	1666600-2499900	60	2499900+	75
EPAY US	Bottomline Technologies de Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	45	188000+	75
BOC AU	Bougainville Copper Ltd	AUSTRALIA	AUD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
BIF US	Boulder Growth & Income Fund Inc	UNITED STATES	USD	1-1000	25	1000-3000	40	3000-6000	60	6000+	75
BOUL SS	Boule Diagnostics AB (publ)	SWEDEN	SEK	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
BUY AU	Bounty Oil & Gas NL	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
BGHL LN	Boussard & Gavaudan Holding Limited (LSE)	UNITED KINGDOM	EUR	1-500	45	500-1000	60	1000-1500	75	1500+	100
BGHL NA	Boussard & Gavaudan Holding Limited (NL)	NETHERLANDS	EUR	1-500	45	500-1000	60	1000-1500	75	1500+	100
BGHS LN	Boussard & Gavaudan Holding Ltd	UNITED KINGDOM	GBP	1-500	25	500-1000	40	1000-1500	60	1500+	75
BOCJ SP	Boustead Projects Pte Ltd	SINGAPORE	SGD	1-18200	25	18200-54600	40	54600-127400	60	127400+	75
BOCS SP	Boustead Singapore Ltd	SINGAPORE	SGD	1-17900	25	17900-89500	40	89500-179000	60	179000+	75
BOUV NO	Bouvet ASA	NORWAY	NOK	1-1700	25	1700-8500	40	8500-28900	60	28900+	75
EN FP	Bouygues SA	FRANCE	EUR	1-22000	20	22000-110000	20	110000-418000	40	418000+	75
BCB AU	Bowen Coking Coal Limited	AUSTRALIA	AUD	1-103800	25	103800-519000	40	519000-1038000	60	1038000+	75
BLVN LN	Bowleven PLC	UNITED KINGDOM	GBP	1-250000	25	250000-500000	40	500000-750000	60	750000+	75
BOX US	Box Inc	UNITED STATES	USD	1-14100	20	14100-70500	20	70500-267900	45	267900+	75
TEUFF US	Box Ships Inc	UNITED STATES	USD	1-1301300	25	1301300-2602600	40	2602600-3903900	60	3903900+	75
BOXL US	Boxlight Corporation	UNITED STATES	USD	1-59000	20	59000-295000	30	295000-1121000	60	1121000+	75
ATCX US	Boxwood Merger Corporation	UNITED STATES	USD	1-6600	20	6600-33000	30	33000-132000	60	132000+	75
434 HK	Boyaa Interactive International Ltd	HONG KONG	HKD	1-200700	25	200700-401400	40	401400-602100	60	602100+	75
BYD US	Boyd Gaming Corp	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-180000	40	180000+	75
BYD CN	Boyd Group Services Inc	CANADA	CAD	1-700	20	700-3500	25	3500-14000	55	14000+	75
BPM LN	BP Marsh & Partners PLC	UNITED KINGDOM	GBP	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
BPMP US	BP Midstream Partners LP	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
BP/ LN	BP PLC	UNITED KINGDOM	GBP	1-280100	20	280100-1400500	20	1400500-5602000	40	5602000+	75
BP US	BP PLC - ADR	UNITED STATES	USD	1-23300	20	23300-116500	20	116500-466000	45	466000+	75
XX3000223@EURX PFD	BP PLC - Pfd	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
BPT US	BP Prudhoe Bay Royalty Trust	UNITED STATES	USD	1-3000	25	3000-6000	40	6000-9000	60	9000+	75
BPH AU	BPH Energy Limited	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
BPHOA AU	BPH Energy Ltd Options @ AUD0.05 EXP 29.07.2022	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
XX300021@EURX PFD	BPLN 8 PERP	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
BPM AU	BPM Minerals Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-201900	60	201900+	75
BPOST BB	bpost SA	BELGIUM	EUR	1-8800	20	8800-44000	30	44000-176000	60	176000+	75
BHL LN	Bradda Head Lithium Limited	UNITED KINGDOM	GBP	1-133300	25	133300-266600	40	266600-399900	60	399900+	75
BRC US	Brady Corp	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
BHR US	Braemar Hotels & Resorts Inc	UNITED STATES	USD	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
BMS LN	Braemar Shipping Services PLC	UNITED KINGDOM	GBP	1-4000	25	4000-8000	40	8000-20000	60	20000+	75
BRAG CN	Bragg Gaming Group Inc	CANADA	CAD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75

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BRAG US	Bragg Gaming Group Inc (US)		USD	1-5500	20	5500-27500	30	27500-110000	60	110000+	75
BNN GY	BRAIN Biotechnology Research & Information Network AG	GERMANY	EUR	1-1200	25	1200-2400	40	2400-4800	60	4800+	75
BRN AU	BrainChip Holdings Limited	AUSTRALIA	AUD	1-183500	20	183500-917500	30	917500-3670000	60	3670000+	75
BCLI US	Brainstorm Cell Therapeutics Inc	UNITED STATES	USD	1-4800	25	4800-24000	40	24000-96000	60	96000+	75
BWAY US	Brainsway Limited	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-126000	60	126000+	75
BAT SJ	Brait SE (SA)	SOUTH AFRICA	ZAR	1-49500	25	49500-198000	40	198000-396000	60	396000+	75
BXB AU	Brambles Ltd	AUSTRALIA	AUD	1-111900	20	111900-559500	20	559500-2238000	40	2238000+	75
BAR LN	Brand Architekts Group PLC	UNITED KINGDOM	GBP	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
BRSD LN	Brandshield Systems PLC	UNITED KINGDOM	GBP	1-55600	25	55600-111200	40	111200-166800	60	166800+	75
BDN US	Brandywine Realty Trust	UNITED STATES	USD	1-17100	20	17100-85500	20	85500-342000	45	342000+	75
6176 JT	Brangista Inc	JAPAN	JPY	1-3524	25	3524-7048	40	7048-10572	60	10572+	75
LND US	BrasilAgro - Co Brasileira de Propriedades Agricolas	UNITED STATES	USD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
BAK US	Braskem SA	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
BBSN LN	Brave Bison Group PLC	UNITED KINGDOM	GBP	1-689700	25	689700-1379400	40	1379400-2069100	60	2069100+	75
BRH LN	Braveheart Investment Group PLC	UNITED KINGDOM	GBP	1-32800	25	32800-164000	40	164000-590400	60	590400+	75
BRAV SS	Bravida Holding AB (publ)	SWEDEN	SEK	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
BVS AU	Bravura Solutions Limited	AUSTRALIA	AUD	1-23300	20	23300-116500	30	116500-466000	60	466000+	75
BRB AU	Breaker Resources NL	AUSTRALIA	AUD	1-51900	25	51900-207600	40	207600-467100	60	467100+	75
BRE2 SS	Bredband2 i Skandinavien AB	SWEDEN	SEK	1-48600	25	48600-243000	40	243000-583200	60	583200+	75
BREB BB	Brederode SA	BELGIUM	EUR	1-100	25	100-500	40	500-2000	60	2000+	75
BREE LN	Breedon Aggregates Ltd	UNITED KINGDOM	GBP	1-71700	20	71700-358500	25	358500-1434000	55	1434000+	75
BREZ US	Breeze Holdings Acquisition Corporation (BREZ)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
BREZR US	Breeze Holdings Acquisition Corporation (Rights)	UNITED STATES	USD	1-58100	25	58100-116200	40	116200-174300	60	174300+	75
BREZW US	Breeze Holdings Acquisition Corporation (Warrants)	UNITED STATES	USD	1-18500	25	18500-37000	40	37000-55500	60	55500+	75
BRE IM	Brembo SpA	ITALY	EUR	1-10400	20	10400-52000	25	52000-197600	55	197600+	75
BNR GY	Brenntag AG	GERMANY	EUR	1-7300	20	7300-36500	20	36500-146000	40	146000+	75
BRG AU	Breville Group Ltd	AUSTRALIA	AUD	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
BRW LN	Brewin Dolphin Holdings PLC	UNITED KINGDOM	GBP	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
BRFS US	BRF SA - ADR	UNITED STATES	USD	1-19200	20	19200-96000	30	96000-364800	60	364800+	75
BCTX US	BriaCell Therapeutics Corporation	UNITED STATES	USD	1-52100	25	52100-260500	40	260500-1042000	60	1042000+	75
BRCK LN	Brickability Group Limited	UNITED KINGDOM	GBP	1-31600	20	31600-158000	30	158000-600400	60	600400+	75
BBI US	Brickell Biotech Inc	UNITED STATES	USD	1-42300	25	42300-211500	40	211500-846000	60	846000+	75
BKW AU	Brickworks Ltd	AUSTRALIA	AUD	1-6600	20	6600-33000	25	33000-125400	55	125400+	75
7039 JT	BRIDGE International Corporation	JAPAN	JPY	1-808	25	808-4040	40	4040-16160	60	16160+	75
BBIO US	BridgeBio Pharma Inc	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-381900	40	381900+	75
BLIN US	Bridgeline Digital Inc	UNITED STATES	USD	1-189000	25	189000-945000	40	945000-3780000	60	3780000+	75
ZVO US	Bridgepoint Education Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
BPT LN	Bridgepoint Group PLC	UNITED KINGDOM	GBP	1-32700	20	32700-163500	20	163500-654000	45	654000+	75
5108 JT	Bridgestone Corp	JAPAN	JPY	1-30354	20	30354-151770	20	151770-607080	40	607080+	75
BTNB US	Bridgetown 2 Holdings Limited	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
BTWNU US	Bridgetown Holdings Limited	UNITED STATES	USD	1-1300	25	1300-3900	40	3900-9100	60	9100+	75
BTWN US	Bridgetown Holdings Limited (Ord)	UNITED STATES	USD	1-13500	20	13500-67500	25	67500-256500	55	256500+	75
MNRL US	Brigham Minerals Inc	UNITED STATES	USD	1-5800	20	5800-29000	25	29000-110200	55	110200+	75
BHG US	Bright Health Group Inc	UNITED STATES	USD	1-37200	20	37200-186000	20	186000-706800	45	706800+	75
BFAM US	Bright Horizons Family Solutions Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
BEDU US	Bright Scholar Education Holdings Limited	UNITED STATES	USD	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
BCOV US	Brightcove Inc	UNITED STATES	USD	1-7500	20	7500-37500	30	37500-150000	60	150000+	75
BRIG SS	Brighter AB	SWEDEN	SEK	1-238000	25	238000-1190000	40	1190000-4760000	60	4760000+	75
BHF US	Brighthouse Financial Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
BSIG US	BrightSphere Investment Group PLC	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-70000	55	70000+	75
BRSP US	BrightSpire Capital Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
BTR AU	Brightstar Resources Limited	AUSTRALIA	AUD	1-378500	25	378500-757000	40	757000-1135500	60	1135500+	75
BV US	BrightView Holdings Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-124000	55	124000+	75
BCO US	Brink's Co	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
EAT US	Brinker International Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
BRINB SS	Brinova Fastigheter AB (publ)	SWEDEN	SEK	1-2300	25	2300-9200	40	9200-18400	60	18400+	75
BRI IM	Brioschi Sviluppo Immobiliare SpA	ITALY	EUR	1-130500	25	130500-261000	40	261000-391500	60	391500+	75
BBL AU	Brisbane Broncos Limited	AUSTRALIA	AUD	1-20200	25	20200-40400	40	40400-60600	60	60600+	75
BGP AU	Briscoe Group Limited	AUSTRALIA	AUD	1-3900	25	3900-7800	40	7800-11700	60	11700+	75
XX301295@EURX PFD	Bristol & West Plc 8.125% 31/12/49 Pfd	UNITED KINGDOM	GBP	1-7200	25	7200-14400	40	14400-21600	60	21600+	75
BMY US	Bristol-Myers Squibb Co	UNITED STATES	USD	1-23300	20	23300-116500	20	116500-466000	40	466000+	75
BAF LN	British & American Investment Trust PLC	UNITED KINGDOM	GBP	1-37000	25	37000-74000	40	74000-111000	60	111000+	75
BTI US	British American Tobac Company PLC	UNITED STATES	USD	1-13400	20	13400-67000	20	67000-254600	45	254600+	75
BATS LN	British American Tobacco PLC (LSE)	UNITED KINGDOM	GBP	1-39200	20	39200-196000	20	196000-784000	40	784000+	75
BTI SJ	British American Tobacco PLC (SA)	SOUTH AFRICA	ZAR	1-39500	20	39500-197500	20	197500-790000	40	790000+	75
BLND LN	British Land Company PLC	UNITED KINGDOM	GBP	1-45000	20	45000-225000	20	225000-900000	45	900000+	75
BSC LN	British Smaller Companies VCT 2 PLC	UNITED KINGDOM	GBP	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
BSV LN	British Smaller Companies Vct PLC	UNITED KINGDOM	GBP	1-12800	25	12800-25600	40	25600-38400	60	38400+	75
BVIC LN	Britvic PLC	UNITED KINGDOM	GBP	1-10600	20	10600-53000	25	53000-212000	55	212000+	75
BRX US	Brixmor Property Group Inc	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-338200	45	338200+	75
4398 JT	BroadBand Security Inc	JAPAN	JPY	1-1133	25	1133-3399	40	3399-7931	60	7931+	75
3776 JT	BroadBand Tower Inc	JAPAN	JPY	1-12828	25	12828-64140	40	64140-243732	60	243732+	75
AVGO US	Broadcom Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	40	52000+	75

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BRMK US	Broadmark Realty Capital Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	45	340000+	75
BR US	Broadridge Financial Solutions Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	40	93100+	75
BSN US	Broadstone Acquisition Corporation	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
BNL US	Broadstone Net Lease Inc		USD	1-25400	20	25400-127000	20	127000-508000	45	508000+	75
BYFC US	Broadway Financial Corporation	UNITED STATES	USD	1-13800	25	13800-69000	40	69000-262200	60	262200+	75
BWAY SP	Broadway Industrial Group Ltd	SINGAPORE	SGD	1-102500	25	102500-512500	40	512500-2050000	60	2050000+	75
BWEN US	Broadwind Energy Inc	UNITED STATES	USD	1-11800	25	11800-59000	40	59000-224200	60	224200+	75
2706 JT	Broccoli Company Limited	JAPAN	JPY	1-1156	25	1156-3468	40	3468-6936	60	6936+	75
BCK AU	Brockman Mining Ltd (ASX)	AUSTRALIA	AUD	1-378500	25	378500-757000	40	757000-1135500	60	1135500+	75
159 HK	Brockman Mining Ltd (HK)	HONG KONG	HKD	1-379800	25	379800-759600	40	759600-1139400	60	1139400+	75
AOJP DC	Brodrene A & O Johansen AS	DENMARK	DKK	1-100	25	100-500	40	500-1900	60	1900+	75
HART DC	Brodrene Hartmann AS	DENMARK	DKK	1-200	25	200-1000	40	1000-2600	60	2600+	75
3091 JT	BRONCO BILLY Company Limited	JAPAN	JPY	1-1025	25	1025-5125	40	5125-20500	60	20500+	75
BEE AU	Broo Ltd	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
BKD US	Brookdale Senior Living Inc	UNITED STATES	USD	1-13100	20	13100-65500	25	65500-248900	55	248900+	75
BAM/A CT	Brookfield Asset Management Inc (CA)	CANADA	CAD	1-22700	20	22700-113500	20	113500-454000	40	454000+	75
BAM US	Brookfield Asset Management Inc (US)	UNITED STATES	USD	1-22700	20	22700-113500	20	113500-454000	40	454000+	75
BAMR US	Brookfield Asset Management Reinsurance Partners Ltd	UNITED STATES	USD	1-2300	20	2300-11500	25	11500-46000	55	46000+	75
BAMR CN	Brookfield Asset Management Reinsurance Partners Ltd - Canada	CANADA	CAD	1-2300	20	2300-11500	25	11500-46000	55	46000+	75
BBU-U CN	Brookfield Business Partners LP (CA)	CANADA	CAD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
BBU US	Brookfield Business Partners LP (US)	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
BIPC US	Brookfield Infrastructure Corporation	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
BIPC CN	Brookfield Infrastructure Corporation - A	CANADA	CAD	1-11100	20	11100-55500	20	55500-210900	45	210900+	75
BIP US	Brookfield Infrastructure Partners LP	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
RA US	Brookfield Real Assets Income Fund Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
BEPC CN	Brookfield Renewable Corporation Inc	CANADA	CAD	1-21000	20	21000-105000	20	105000-399000	40	399000+	75
BEPC US	Brookfield Renewable Corporation Inc	UNITED STATES	USD	1-21100	20	21100-105500	20	105500-400900	40	400900+	75
BEP US	Brookfield Renewable Energy Partners LP	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
BEP-U CN	Brookfield Renewable Partners LP	CANADA	CAD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
BRKL US	Brookline Bancorp Inc	UNITED STATES	USD	1-6700	20	6700-33500	25	33500-134000	55	134000+	75
BCACU US	Brookline Capital Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
BCAC US	Brookline Capital Acquisition Corporation (Ord)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
BCACW US	Brookline Capital Acquisition Corporation - Warrants	UNITED STATES	USD	1-21600	25	21600-43200	40	43200-64800	60	64800+	75
BTX US	Brooklyn ImmunoTherapeutics Inc	UNITED STATES	USD	1-30100	25	30100-150500	40	150500-602000	60	602000+	75
BRKS US	Brooks Automation Inc	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
BRK LN	Brooks Macdonald Group PLC	UNITED KINGDOM	GBP	1-400	25	400-2000	40	2000-6400	60	6400+	75
BRKOB AU	Brookside Energy Limited Options @ 0.011 EXP 30.06.2022	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
BRK AU	Brookside Energy Ltd	AUSTRALIA	AUD	1-756900	25	756900-3784500	40	3784500-10596600	60	10596600+	75
6448 JT	Brother Industries Ltd	JAPAN	JPY	1-15411	20	15411-77055	20	77055-292809	45	292809+	75
BRO US	Brown & Brown Inc	UNITED STATES	USD	1-16700	20	16700-83500	20	83500-317300	40	317300+	75
BASC LN	Brown Advisory US Smaller Companies PLC	UNITED KINGDOM	GBP	1-700	25	700-3500	40	3500-9800	60	9800+	75
BF/B US	Brown-Forman Corp - Class B	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
BF/A US	Brown-Forman Corp- Class A	UNITED STATES	USD	1-500	20	500-2500	30	2500-10000	60	10000+	75
BRP US	BRP Group Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-169100	45	169100+	75
DOO CT	BRP Inc	CANADA	CAD	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
BRT US	BRT Apartments Corporation	UNITED STATES	USD	1-700	25	700-2100	40	2100-4900	60	4900+	75
BRKR US	Bruker Corp	UNITED STATES	USD	1-15600	20	15600-78000	20	78000-312000	40	312000+	75
BRNL NA	Brunel International NV	NETHERLANDS	EUR	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
BC IM	Brunello Cucinelli SpA	ITALY	EUR	1-1900	20	1900-9500	25	9500-36100	55	36100+	75
BUT LN	Brunner Investment Trust PLC	UNITED KINGDOM	GBP	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
3140 JT	BRUNO Inc	JAPAN	JPY	1-1762	25	1762-3524	40	3524-7048	60	7048+	75
BC US	Brunswick Corp	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
BYH AU	Bryah Resources Limited	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
BMTC US	Bryn Mawr Bank Corporation	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
BSA AU	BSA Ltd	AUSTRALIA	AUD	1-61600	25	61600-123200	40	123200-184800	60	184800+	75
BFL AU	BSP Financial Group Limited		AUD	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
BSQR US	BSQUARE Corp	UNITED STATES	USD	1-184500	25	184500-922500	40	922500-3505500	60	3505500+	75
BT/A LN	BT Group PLC	UNITED KINGDOM	GBP	1-484900	20	484900-2424500	20	2424500-9213100	40	9213100+	75
BTB-U CN	BTB Real Estate Investment Trust	CANADA	CAD	1-4000	25	4000-20000	40	20000-56000	60	56000+	75
BTC AU	BTC Health Limited	AUSTRALIA	AUD	1-232900	25	232900-465800	40	465800-698700	60	698700+	75
BTCS US	BTCS Inc	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
BTRS US	BTRS Holdings Inc	UNITED STATES	USD	1-24900	20	24900-124500	20	124500-498000	45	498000+	75
BTSB SS	BTS Group AB (publ)	SWEDEN	SEK	1-300	25	300-1500	40	1500-5100	60	5100+	75
XX301042@EURX PFD	BTW 8 3/4 PERP	UNITED KINGDOM	GBP	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
BUB AU	Bubs Australia Limited	AUSTRALIA	AUD	1-74200	25	74200-371000	40	371000-1409800	60	1409800+	75
BUCN SW	Bucher Industries AG	SWITZERLAND	CHF	1-300	20	300-1500	25	1500-6000	55	6000+	75
BKE US	Buckle Inc	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-68400	55	68400+	75
BUD AU	Buddy Technologies Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
BUDOA AU	Buddy Technologies Ltd Options @ AUD 0.05 EXP 30/07/2024	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
1876 HK	Budweiser Brewing Company APAC Limited	HONG KONG	HKD	1-220500	20	220500-1102500	20	1102500-4410000	40	4410000+	75
BUFAB SS	Bufab Holding AB	SWEDEN	SEK	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
BBW US	Build-A-Bear Workshop Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-20000	60	20000+	75

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BLDR US	Builders FirstSource Inc	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-274000	40	274000+	75
BS SP	Bukit Sembawang Estates Ltd	SINGAPORE	SGD	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
BHSE US	Bull Horn Holdings Corporation	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
BNR AU	Bulletin Resources Limited	AUSTRALIA	AUD	1-239000	25	239000-478000	40	478000-717000	60	717000+	75
BULTEN SS	Bulten AB (publ)	SWEDEN	SEK	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
BMBL US	Bumble Inc	UNITED STATES	USD	1-13300	20	13300-66500	20	66500-266000	45	266000+	75
PJM GR	Bumi Resources Tbk PT	GERMANY	EUR	1-2943500	25	2943500-5887000	40	5887000-8830500	60	8830500+	75
BAL SP	Bumitama Agri Limited	SINGAPORE	SGD	1-33500	25	33500-134000	40	134000-301500	60	301500+	75
BCI SP	Bund Center Investment Ltd	SINGAPORE	SGD	1-35400	25	35400-70800	40	70800-106200	60	106200+	75
BG US	Bunge Ltd	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
5930 JT	Bunka Shutter Company Limited	JAPAN	JPY	1-3622	20	3622-18110	30	18110-72440	60	72440+	75
BNZL LN	Bunzl PLC	UNITED KINGDOM	GBP	1-13900	20	13900-69500	20	69500-278000	45	278000+	75
BRBY LN	Burberry Group PLC	UNITED KINGDOM	GBP	1-22100	20	22100-110500	20	110500-442000	40	442000+	75
BCHN SW	Burckhardt Compression Holding AG	SWITZERLAND	CHF	1-100	20	100-500	30	500-2000	60	2000+	75
BU CN	Burcon NutraScience Corporation	CANADA	CAD	1-9600	25	9600-38400	40	38400-76800	60	76800+	75
BURE SS	Bure Equity AB	SWEDEN	SEK	1-2300	20	2300-11500	25	11500-43700	55	43700+	75
BVI FP	Bureau Veritas SA	FRANCE	EUR	1-17200	20	17200-86000	20	86000-344000	40	344000+	75
BUR FP	Burelle SA	FRANCE	EUR	1-18	25	18-36	40	36-54	60	54+	75
BUR US	Burford Capital Limited	UNITED STATES	USD	1-9600	20	9600-48000	30	48000-182400	60	182400+	75
BUR LN	Burford Capital Ltd	UNITED KINGDOM	GBP	1-9800	20	9800-49000	30	49000-186200	60	186200+	75
BHD AV	Burgenland Holding AG	AUSTRIA	EUR	1-100	25	100-200	40	200-300	60	300+	75
BFI US	BurgerFi International Inc	UNITED STATES	USD	1-3800	25	3800-19000	40	19000-72200	60	72200+	75
BDM AU	Burgundy Diamond Mines Limited	AUSTRALIA	AUD	1-75700	25	75700-151400	40	151400-227100	60	227100+	75
BTAQ US	Burgundy Technology Acquisition Corporation	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
BUR AU	Burley Minerals Limited	AUSTRALIA	AUD	1-88600	25	88600-177200	40	177200-265800	60	265800+	75
BURL US	Burlington Stores Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-68400	40	68400+	75
BNR US	Burning Rock Biotech Limited	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-119700	60	119700+	75
BRU AU	Buru Energy Ltd	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-558800	60	558800+	75
BMN LN	Bushveld Minerals Ltd	UNITED KINGDOM	GBP	1-110800	25	110800-554000	40	554000-2105200	60	2105200+	75
9658 JT	Business Brain Showa-Ota Inc	JAPAN	JPY	1-802	25	802-1604	40	1604-4010	60	4010+	75
2464 JT	Business Breakthrough Inc	JAPAN	JPY	1-3581	25	3581-7162	40	7162-17905	60	17905+	75
4828 JT	Business Engineering Corporation	JAPAN	JPY	1-438	25	438-1314	40	1314-3066	60	3066+	75
BTN AU	Butn Limited	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
BFLY US	Butterfly Network Inc.	UNITED STATES	USD	1-14900	20	14900-74500	25	74500-283100	55	283100+	75
BUX AU	Buxton Resources Limited	AUSTRALIA	AUD	1-191200	25	191200-382400	40	382400-573600	60	573600+	75
BZU IM	Buzzi Unicem SpA	ITALY	EUR	1-14000	20	14000-70000	20	70000-280000	45	280000+	75
BWE NO	BW Energy Limited	NORWAY	NOK	1-15800	20	15800-79000	30	79000-316000	60	316000+	75
BWLPG NO	BW LPG Ltd	NORWAY	NOK	1-9100	20	9100-45500	30	45500-172900	60	172900+	75
BWO NO	BW Offshore Ltd	NORWAY	NOK	1-14400	20	14400-72000	30	72000-273600	60	273600+	75
BWP AU	BWP Trust	AUSTRALIA	AUD	1-27400	20	27400-137000	25	137000-520600	55	520600+	75
BWX AU	BWX Limited	AUSTRALIA	AUD	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
BWXT US	BWX Technologies Inc	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-60800	45	60800+	75
1211 HK	Byd Co Ltd	HONG KONG	HKD	1-18500	20	18500-92500	20	92500-370000	45	370000+	75
285 HK	BYD Electronic International Co Ltd	HONG KONG	HKD	1-216000	20	216000-1080000	20	1080000-4320000	45	4320000+	75
BHG SS	Bygghemma Group First AB (publ)	SWEDEN	SEK	1-12100	20	12100-60500	25	60500-229900	55	229900+	75
AJAB SS	Byggmastare Anders J Ahlstrom Holding AB (publ)		SEK	1-400	25	400-800	40	800-1600	60	1600+	75
BMAX SS	Byggmax Group AB	SWEDEN	SEK	1-10900	20	10900-54500	25	54500-207100	55	207100+	75
BYGGP SS	ByggPartner i Dalarna Holding AB (publ)	SWEDEN	SEK	1-1300	25	1300-3900	40	3900-7800	60	7800+	75
BY US	Byline Bancorp Inc	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
BYOT LN	Byotrol PLC	UNITED KINGDOM	GBP	1-212800	25	212800-425600	40	425600-638400	60	638400+	75
BYRN US	Byrna Technologies Inc	UNITED STATES	USD	1-7600	20	7600-38000	30	38000-144400	60	144400+	75
BYE AU	Byron Energy Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-501200	60	501200+	75
BYS SW	Bystronic AG	SWITZERLAND	CHF	1-32	20	32-160	30	160-640	60	640+	75
BYIT LN	Bytes Technology Group PLC	UNITED KINGDOM	GBP	1-14000	20	14000-70000	30	70000-280000	60	280000+	75
BYI SJ	Bytes Technology Group PLC (SA)	SOUTH AFRICA	ZAR	1-14600	20	14600-73000	30	73000-292000	60	292000+	75
BYW GY	BYW - BayWa AG	GERMANY	EUR	1-300	25	300-600	40	600-900	60	900+	75
BYW6 GY	BYW6 - BayWa AG	GERMANY	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
1224 HK	C C Land Holdings Ltd	HONG KONG	HKD	1-61100	25	61100-122200	40	122200-183300	60	183300+	75
CAWWASI DC	C WorldWide Asien KL	DENMARK	DKK	1-400	25	400-2000	40	2000-6400	60	6400+	75
CAIEAS DC	C WorldWide Emerging Markets KL	DENMARK	DKK	1-200	25	200-400	40	400-1000	60	1000+	75
CWGAKKU DC	C WorldWide Globale Aktier - Akkumulerende KL	DENMARK	DKK	1-500	25	500-2000	40	2000-4000	60	4000+	75
CARWGAS DC	C WorldWide Globale Aktier Etik KL	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
CARN DC	C WorldWide Globale Aktier KL	DENMARK	DKK	1-100	90	100-500	95	500-1900	100	1900+	100
CAWWEUR DC	C WorldWide Stabile Aktier KL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
CCR LN	C&C Group PLC	UNITED KINGDOM	GBP	1-28900	20	28900-144500	25	144500-578000	55	578000+	75
1908 HK	C&D International Investment Group Limited	HONG KONG	HKD	1-33600	20	33600-168000	30	168000-672000	60	672000+	75
2156 HK	C&D Property Management Group Company Limited	HONG KONG	HKD	1-24800	25	24800-124000	40	124000-372000	60	372000+	75
6633 JT	C&G Systems Inc	JAPAN	JPY	1-4636	25	4636-9272	40	9272-13908	60	13908+	75
4926 JT	C'bon Cosmetics Company Limited	JAPAN	JPY	1-861	25	861-1722	40	1722-2583	60	2583+	75
3309 HK	C-MER Eye Care Holdings Limited	HONG KONG	HKD	1-196800	20	196800-984000	20	984000-3739200	45	3739200+	75
CRADB SS	C-Rad AB	SWEDEN	SEK	1-2000	25	2000-10000	40	10000-26000	60	26000+	75
6171 JT	C.E.Management Integrated Laboratory Company Limited	JAPAN	JPY	1-4438	25	4438-8876	40	8876-17752	60	17752+	75
3540 JT	C.I. Medical Company Limited	JAPAN	JPY	1-481	25	481-2405	40	2405-9139	60	9139+	75
4966 JT	C.Uyemura & Company Limited	JAPAN	JPY	1-331	25	331-1655	40	1655-5627	60	5627+	75

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AI US	C3.ai Inc	UNITED STATES	USD	1-15300	20	15300-76500	20	76500-306000	45	306000+	75
CCCC US	C4 Therapeutics Inc	UNITED STATES	USD	1-8600	25	8600-43000	40	43000-172000	60	172000+	75
C4XD LN	C4X Discovery Holdings PLC	UNITED KINGDOM	GBP	1-34800	25	34800-69600	40	69600-104400	60	104400+	75
CAI AV	CA Immobilien Anlagen AG	AUSTRIA	EUR	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
CABA US	Cabaletta Bio Inc	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-84000	60	84000+	75
CABO US	Cable One Inc	UNITED STATES	USD	1-200	20	200-1000	20	1000-4000	45	4000+	75
CBT US	Cabot Corp	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-74000	45	74000+	75
CACI US	CACI International Inc	UNITED STATES	USD	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
WHD US	Cactus Inc	UNITED STATES	USD	1-2900	20	2900-14500	25	14500-55100	55	55100+	75
CADLR NO	Cadeler AS	NORWAY	NOK	1-6100	25	6100-30500	40	30500-115900	60	115900+	75
CADE US	Cadence Bank	UNITED STATES	USD	1-11900	20	11900-59500	20	59500-238000	45	238000+	75
CDM AU	Cadence Capital Ltd	AUSTRALIA	AUD	1-17600	25	17600-88000	40	88000-264000	60	264000+	75
CDNS US	Cadence Design Systems Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
KDNC LN	Cadence Minerals PLC	UNITED KINGDOM	GBP	1-41700	25	41700-125100	40	125100-250200	60	250200+	75
CDZI US	Cadiz Inc	UNITED STATES	USD	1-12400	20	12400-62000	30	62000-235600	60	235600+	75
CAD LN	Cadogan Petroleum PLC	UNITED KINGDOM	GBP	1-285700	70	285700-571400	75	571400-857100	90	857100+	100
CAE US	CAE Inc	UNITED STATES	USD	1-25300	20	25300-126500	20	126500-506000	40	506000+	75
CAE CN	CAE Inc - CAD	CANADA	CAD	1-25300	20	25300-126500	20	126500-506000	40	506000+	75
CAD AU	Caeneus Minerals Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-6055500	60	6055500+	75
CMRS LN	Caerus Mineral Resources PLC	UNITED KINGDOM	GBP	1-53300	25	53300-106600	40	106600-159900	60	159900+	75
CZR US	Caesars Entertainment Corp	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	45	122000+	75
CSTE US	Caesarstone Sdot-Yam Ltd	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
341 HK	Cafe de Coral Holdings Ltd	HONG KONG	HKD	1-19100	20	19100-95500	30	95500-382000	60	382000+	75
CFYN LN	Caffyns PLC	UNITED KINGDOM	GBP	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
CAI US	CAI International Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
CNE LN	Cairn Energy PLC	UNITED KINGDOM	GBP	1-47800	20	47800-239000	25	239000-908200	55	908200+	75
CRN ID	Cairn Homes PLC	IRELAND	EUR	1-25300	25	25300-126500	40	126500-506000	60	506000+	75
CRN LN	Cairn Homes PLC (LSE)	UNITED KINGDOM	GBP	1-25500	25	25500-127500	40	127500-510000	60	510000+	75
CAI IM	Cairo Communication SpA	ITALY	EUR	1-7000	25	7000-35000	40	35000-133000	60	133000+	75
CAIROMEZ GA	Cairo Mezz PLC	GREECE	EUR	1-87200	25	87200-348800	40	348800-784800	60	784800+	75
CRTO FP	Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
CAF FP	Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
CABK SM	CaixaBank	SPAIN	EUR	1-239600	20	239600-1198000	20	1198000-4552400	40	4552400+	75
CBOX LN	Cake Box Holdings PLC	UNITED KINGDOM	GBP	1-2700	25	2700-13500	40	13500-29700	60	29700+	75
CALM US	Cal-Maine Foods Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
CLBS US	Caladrius Biosciences Inc	UNITED STATES	USD	1-11700	25	11700-58500	40	58500-152100	60	152100+	75
CAMP US	CalAmp Corp	UNITED STATES	USD	1-4000	20	4000-20000	30	20000-76000	60	76000+	75
2229 JT	Calbee Inc	JAPAN	JPY	1-12629	20	12629-63145	20	63145-239951	45	239951+	75
CLDN LN	Caledonia Investments PLC fund	UNITED KINGDOM	GBP	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
CMCL LN	Caledonia Mining Corp	UNITED KINGDOM	GBP	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
CNN LN	Caledonian Trust PLC	UNITED KINGDOM	GBP	1-6600	25	6600-13200	40	13200-19800	60	19800+	75
CAL US	Caleres Inc	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-78000	55	78000+	75
CGR SJ	Calgro M3 Holdings Limited	SOUTH AFRICA	ZAR	1-42100	25	42100-84200	40	84200-126300	60	126300+	75
CGY CN	Calian Group Limited	CANADA	CAD	1-300	25	300-1500	40	1500-6000	60	6000+	75
CXB CN	Calibre Mining Corporation	CANADA	CAD	1-11400	25	11400-57000	40	57000-205200	60	205200+	75
CAI AU	Calidus Resources Limited	AUSTRALIA	AUD	1-30300	25	30300-151500	40	151500-424200	60	424200+	75
CRC US	California Resources Corporation (New)	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-281200	45	281200+	75
CWT US	California Water Service Group	UNITED STATES	USD	1-2100	20	2100-10500	25	10500-39900	55	39900+	75
CE1 AU	Calima Energy Limited	AUSTRALIA	AUD	1-79000	25	79000-395000	40	395000-1106000	60	1106000+	75
CALA US	Calithera Biosciences Inc	UNITED STATES	USD	1-17100	25	17100-85500	40	85500-342000	60	342000+	75
CALX US	Calix Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
CXL AU	Calix Limited	AUSTRALIA	AUD	1-11800	25	11800-59000	40	59000-224200	60	224200+	75
ELY US	Callaway Golf Co	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	45	246000+	75
CALTX SS	Calliditas Therapeutics AB (publ) - (SE)	SWEDEN	SEK	1-11400	20	11400-57000	30	57000-228000	60	228000+	75
CALT US	Calliditas Therapeutics AB (publ) - ADR	UNITED STATES	USD	1-900	25	900-4500	40	4500-15300	60	15300+	75
CPE US	Callon Petroleum Co	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-216600	45	216600+	75
CLX LN	Calnex Solutions PLC	UNITED KINGDOM	GBP	1-6800	25	6800-34000	40	34000-122400	60	122400+	75
CED IM	Caltagirone Editore SpA	ITALY	EUR	1-9900	25	9900-19800	40	19800-29700	60	29700+	75
CLMT US	Calumet Specialty Products Partners LP	UNITED STATES	USD	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
CLXT US	Calyxt Inc	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-148000	60	148000+	75
CEI US	Camber Energy Inc	UNITED STATES	USD	1-166400	25	166400-832000	40	832000-3161600	60	3161600+	75
TREE LN	Cambium Global Timberland Ltd	UNITED KINGDOM	GBP	1-142900	30	142900-285800	50	285800-428700	60	428700+	75
CMBM US	Cambium Networks Corporation	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-102600	60	102600+	75
CMB LN	Cambria Africa PLC	UNITED KINGDOM	GBP	1-3389800	90	3389800-6779600	95	6779600-10169400	100	10169400+	100
COG LN	Cambridge Cognition Holdings PLC	UNITED KINGDOM	GBP	1-7400	25	7400-14800	40	14800-22200	60	22200+	75
CAC US	Camden National Corporation	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
CPT US	Camden Property Trust	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	40	106000+	75
CCJ US	Cameco Corp	UNITED STATES	USD	1-54400	20	54400-272000	20	272000-1088000	40	1088000+	75
CCO CT	Cameco Corp (CA)	CANADA	CAD	1-54400	20	54400-272000	20	272000-1088000	40	1088000+	75
CAM LN	Camellia PLC	UNITED KINGDOM	GBP	1-200	25	200-400	40	400-600	60	600+	75
CPB US	Campbell Soup Co	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-381900	40	381900+	75
CWH US	Camping World Holdings Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	45	122000+	75
CHL AU	Camplify Holdings Limited	AUSTRALIA	AUD	1-4600	25	4600-23000	40	23000-78200	60	78200+	75
CAMT US	Camtek Limited	UNITED STATES	USD	1-4100	20	4100-20500	25	20500-82000	55	82000+	75

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CAMX SS	Camurus AB (publ)	SWEDEN	SEK	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
2698 JT	Can Do Company Limited	JAPAN	JPY	1-2254	20	2254-11270	30	11270-42826	60	42826+	75
CANF US	Can-Fite BioPharma Ltd	UNITED STATES	USD	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
CAN US	Canaan Inc	UNITED STATES	USD	1-76300	20	76300-381500	30	381500-1526000	60	1526000+	75
CF CT	Canaccord Genuity Group Inc	CANADA	CAD	1-8300	45	8300-41500	60	41500-166000	75	166000+	100
CNE CN	Canacol Energy Ltd	CANADA	CAD	1-4400	25	4400-22000	40	22000-83600	60	83600+	75
GOOS CN	Canada Goose Holdings Inc (CA)	UNITED STATES	CAD	1-11400	20	11400-57000	20	57000-216600	45	216600+	75
GOOS US	Canada Goose Holdings Inc (US)	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-216600	45	216600+	75
CAR-U CT	Canadian Apartment Properties REIT	CANADA	CAD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
CGI LN	Canadian General Investments Ltd	UNITED KINGDOM	GBP	1-400	25	400-800	40	800-1200	60	1200+	75
CM CT	Canadian Imperial Bank of Commerce	CANADA	CAD	1-11200	20	11200-56000	20	56000-224000	40	224000+	75
CM US	Canadian Imperial Bank of Commerce (US)	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	40	224000+	75
CNR CT	Canadian National Railway Co (CA)	CANADA	CAD	1-10300	20	10300-51500	20	51500-206000	40	206000+	75
CNI US	Canadian National Railway Co (US)	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-206000	40	206000+	75
CNQ CT	Canadian Natural Resources Ltd (CA)	CANADA	CAD	1-31600	20	31600-158000	20	158000-632000	40	632000+	75
CNQ US	Canadian Natural Resources Ltd (US)	UNITED STATES	USD	1-31600	20	31600-158000	20	158000-632000	40	632000+	75
COPL LN	Canadian Overseas Petroleum Ltd	UNITED KINGDOM	GBP	1-61700	25	61700-308500	40	308500-1234000	60	1234000+	75
CP CT	Canadian Pacific Railway Ltd	CANADA	CAD	1-17700	20	17700-88500	20	88500-354000	40	354000+	75
CP US	Canadian Pacific Railway Ltd (US)	UNITED STATES	USD	1-17700	20	17700-88500	20	88500-354000	40	354000+	75
CSIQ US	Canadian Solar Inc	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
9284 JT	Canadian Solar Infrastructure Fund Inc	JAPAN	JPY	1-15	25	15-75	40	75-285	60	285+	75
CTC/A CT	Canadian Tire Corp Ltd	CANADA	CAD	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
CU CN	Canadian Utilities Limited	CANADA	CAD	1-11700	20	11700-58500	20	58500-222300	45	222300+	75
CWB CN	Canadian Western Bank	CANADA	CAD	1-4500	20	4500-22500	25	22500-85500	55	85500+	75
5819 JT	Canare Electric Company Limited	JAPAN	JPY	1-912	25	912-1824	40	1824-2736	60	2736+	75
COK GY	CANCOM SE	GERMANY	EUR	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
1446 JT	CANDEAL Company Limited	JAPAN	JPY	1-2973	25	2973-5946	40	5946-11892	60	11892+	75
CLB AU	Candy Club Holdings Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
CFP CT	Canfor Corp	CANADA	CAD	1-7700	20	7700-38500	25	38500-146300	55	146300+	75
CFX CN	Canfor Pulp Products Inc	CANADA	CAD	1-2500	25	2500-12500	40	12500-30000	60	30000+	75
CANG US	Cango Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-37200	60	37200+	75
CGB AU	Cann Global Limited	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
CAN AU	Cann Group Limited	AUSTRALIA	AUD	1-61600	25	61600-246400	40	246400-492800	60	492800+	75
CNNE US	Cannae Holdings Inc	UNITED STATES	USD	1-4500	20	4500-22500	25	22500-90000	55	90000+	75
CAE AU	Cannindah Resources Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-336500	60	336500+	75
CNR AU	Cannon Resources Limited	AUSTRALIA	AUD	1-29800	25	29800-119200	40	119200-268200	60	268200+	75
CNTTQ US	CannTrust Holdings Inc	UNITED STATES	USD	1-273300	25	273300-546600	40	546600-819900	60	819900+	75
CANO US	Cano Health Inc	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-347700	45	347700+	75
7739 JT	Canon Electronics Inc	JAPAN	JPY	1-1681	25	1681-8405	40	8405-33620	60	33620+	75
7751 JT	Canon Inc	JAPAN	JPY	1-60461	20	60461-302305	20	302305-1209220	40	1209220+	75
CAJ US	Canon Inc - ADR	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-49400	60	49400+	75
8060 JT	Canon Marketing Japan Inc	JAPAN	JPY	1-3846	20	3846-19230	30	19230-76920	60	76920+	75
GOEV US	Canoo Inc	UNITED STATES	USD	1-76400	20	76400-382000	20	382000-1451600	45	1451600+	75
WEED CN	Canopy Growth Corporation (CA)	CANADA	CAD	1-51600	20	51600-258000	20	258000-1032000	45	1032000+	75
CGC US	Canopy Growth Corporation (US)	UNITED STATES	USD	1-51600	20	51600-258000	20	258000-1032000	45	1032000+	75
RIV CN	Canopy Rivers Inc	CANADA	CAD	1-10600	25	10600-42400	40	42400-84800	60	84800+	75
6185 HK	CanSino Biologics Inc	HONG KONG	HKD	1-28700	20	28700-143500	20	143500-574000	45	574000+	75
CTLP US	Cantaloupe Inc	UNITED STATES	USD	1-7300	20	7300-36500	25	36500-146000	55	146000+	75
CANTA SS	Cantargia AB (publ)	SWEDEN	SEK	1-38700	25	38700-193500	40	193500-774000	60	774000+	75
CBY AU	Canterbury Resources Limited	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
1381 HK	Canvest Environmental Protection Group Company Limited	HONG KONG	HKD	1-61200	20	61200-306000	30	306000-1162800	60	1162800+	75
CAY AU	Canyon Resources Limited	AUSTRALIA	AUD	1-206400	25	206400-412800	40	412800-619200	60	619200+	75
CAP FP	Cap Gemini SA	FRANCE	EUR	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
CPX LN	CAP-XX Limited	UNITED KINGDOM	GBP	1-175400	25	175400-350800	40	350800-526200	60	526200+	75
9697 JT	Capcom Co Ltd	JAPAN	JPY	1-24563	20	24563-122815	20	122815-491260	40	491260+	75
CAG AU	Cape Range Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
CPI LN	Capita PLC	UNITED KINGDOM	GBP	1-161700	20	161700-808500	25	808500-3234000	55	3234000+	75
CAPC LN	Capital & Counties Properties PLC	UNITED KINGDOM	GBP	1-41300	20	41300-206500	30	206500-826000	60	826000+	75
CCO SJ	Capital & Counties Properties PLC (SA)	SOUTH AFRICA	ZAR	1-42000	20	42000-210000	30	210000-840000	60	840000+	75
CAL LN	Capital & Regional PLC	UNITED KINGDOM	GBP	1-16400	25	16400-32800	40	32800-49200	60	49200+	75
3965 JT	Capital Asset Planning Inc	JAPAN	JPY	1-1727	25	1727-3454	40	3454-6908	60	6908+	75
CCBG US	Capital City Bank Group Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
CAPD LN	Capital Drilling Ltd	UNITED KINGDOM	GBP	1-12000	25	12000-60000	40	60000-120000	60	120000+	75
CGT LN	Capital Gearing Trust PLC	UNITED KINGDOM	GBP	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CMET LN	Capital Metals PLC	UNITED KINGDOM	GBP	1-86200	35	86200-172400	50	172400-258600	60	258600+	75
COF US	Capital One Financial Corp	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
CPX CN	Capital Power Corporation	CANADA	CAD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
CPLP US	Capital Product Partners LP	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
CSU US	Capital Senior Living Corporation	UNITED STATES	USD	1-500	25	500-1500	40	1500-3000	60	3000+	75
CSWC US	Capital Southwest Corp	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-72000	55	72000+	75
CICT SP	CapitaLand Integrated Commercial Trust	SINGAPORE	SGD	1-465400	20	465400-2327000	20	2327000-9308000	40	9308000+	75
CLI SP	CapitaLand Investment Limited		SGD	1-351400	20	351400-1757000	20	1757000-6676600	40	6676600+	75
CLCT SP	CapitaRetail China Trust	SINGAPORE	SGD	1-117200	20	117200-586000	25	586000-2226800	55	2226800+	75
CPI SJ	Capitec Bank Holdings Ltd	SOUTH AFRICA	ZAR	1-6500	20	6500-32500	20	32500-123500	40	123500+	75
CFFN US	Capitol Federal Financial Inc	UNITED STATES	USD	1-10500	20	10500-52500	25	52500-199500	55	199500+	75

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CAJ AU	Capitol Health Ltd	AUSTRALIA	AUD	1-53400	25	53400-267000	40	267000-801000	60	801000+	75
CAPMAN FH	CapMan Oyj	FINLAND	EUR	1-3900	25	3900-19500	40	19500-58500	60	58500+	75
CAA AU	Capral Ltd	AUSTRALIA	AUD	1-2300	25	2300-4600	40	4600-9200	60	9200+	75
CPRI US	Capri Holdings Ltd	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-200000	45	200000+	75
CRS AU	Caprice Resources Limited	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-286800	60	286800+	75
CAPR US	Capricor Therapeutics Inc	UNITED STATES	USD	1-13600	25	13600-68000	40	68000-258400	60	258400+	75
CMM AU	Capricorn Metals Limited	AUSTRALIA	AUD	1-15700	25	15700-78500	40	78500-298300	60	298300+	75
CSTR US	Capstar Financial Holdings Inc		USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
CGRN US	Capstone Green Energy Corporation	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
CS CN	Capstone Mining Corporation	CANADA	CAD	1-25600	20	25600-128000	25	128000-512000	55	512000+	75
CAQ AU	CAQ Holdings Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
CARA US	Cara Therapeutics Inc	UNITED STATES	USD	1-32600	20	32600-163000	20	163000-619400	45	619400+	75
CVV AU	Caravel Minerals Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-186400	60	186400+	75
CWX AU	Carawine Resources Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
CRB AU	Carbine Resources Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
ALCRB FP	Carbios SAS	FRANCE	EUR	1-600	25	600-3000	40	3000-12000	60	12000+	75
CRM AU	Carbon Minerals Limited	AUSTRALIA	AUD	1-55000	25	55000-110000	40	110000-165000	60	165000+	75
CBR AU	Carbon Revolution Limited	AUSTRALIA	AUD	1-17500	25	17500-87500	40	87500-227500	60	227500+	75
CG1 AU	Carbonxt Group Limited	AUSTRALIA	AUD	1-75700	25	75700-151400	40	151400-227100	60	227100+	75
CAR LN	Carclo PLC	UNITED KINGDOM	GBP	1-22900	25	22900-91600	40	91600-206100	60	206100+	75
CARD LN	Card Factory PLC	UNITED KINGDOM	GBP	1-21500	25	21500-107500	40	107500-408500	60	408500+	75
CDX AU	CardieX Ltd	AUSTRALIA	AUD	1-263300	25	263300-526600	40	526600-789900	60	789900+	75
CDXO AU	CardieX Ltd OPT NOV21	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
CRDF US	Cardiff Oncology	UNITED STATES	USD	1-23700	25	23700-118500	40	118500-450300	60	450300+	75
CDFF LN	Cardiff Property PLC	UNITED KINGDOM	GBP	1-500	25	500-1000	40	1000-1500	60	1500+	75
7855 JT	Cardinal Co Ltd	JAPAN	JPY	1-1636	25	1636-3272	40	3272-8180	60	8180+	75
CAH US	Cardinal Health Inc	UNITED STATES	USD	1-25000	20	25000-125000	20	125000-475000	40	475000+	75
CSII US	Cardiovascular Systems Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
CDLX US	Cardlytics Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
CDD AU	Cardno Ltd	AUSTRALIA	AUD	1-12000	25	12000-60000	40	60000-204000	60	204000+	75
CPINV BB	Care Property Invest NV	BELGIUM	EUR	1-500	25	500-2500	40	2500-10000	60	10000+	75
2373 JT	Care Twentyone Corp	JAPAN	JPY	1-1770	25	1770-3540	40	3540-8850	60	8850+	75
MTBC US	CareCloud Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
CDNA US	CareDx Inc	UNITED STATES	USD	1-13500	25	13500-67500	40	67500-256500	60	256500+	75
6198 JT	CAREER Company Limited	JAPAN	JPY	1-19788	25	19788-98940	40	98940-375972	60	375972+	75
2410 JT	Career Design Center Company Limited	JAPAN	JPY	1-1326	25	1326-2652	40	2652-6630	60	6630+	75
CMAX US	CareMax Inc		USD	1-12100	20	12100-60500	25	60500-229900	55	229900+	75
2150 JT	CareNet Inc	JAPAN	JPY	1-16794	20	16794-83970	30	83970-335880	60	335880+	75
CTH LN	Caretech Holdings PLC	UNITED KINGDOM	GBP	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
CTRE US	CareTrust REIT Inc	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-262200	45	262200+	75
CJT CN	Cargojet Inc	CANADA	CAD	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
CGCBV FH	Cargotec Oyj	FINLAND	EUR	1-4200	20	4200-21000	20	21000-79800	45	79800+	75
CARG US	CarGurus Inc	UNITED STATES	USD	1-20300	20	20300-101500	20	101500-406000	45	406000+	75
CIHL LN	Caribbean Investment Holdings Limited	UNITED KINGDOM	GBP	1-27400	85	27400-54800	90	54800-82200	100	82200+	100
CRBU US	Caribou Biosciences Inc	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-240000	60	240000+	75
CDP AU	Carindale Property Trust	AUSTRALIA	AUD	1-3900	25	3900-7800	40	7800-11700	60	11700+	75
AFX GY	Carl Zeiss Meditec AG	GERMANY	EUR	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
CSL US	Carlisle Cos Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	40	46000+	75
4275 JT	Carlit Holdings Company Limited	JAPAN	JPY	1-1939	25	1939-9695	40	9695-36841	60	36841+	75
LOTZ US	Carlotz Inc	UNITED STATES	USD	1-51300	20	51300-256500	25	256500-1026000	55	1026000+	75
CARLA DC	Carlsberg AS	DENMARK	DKK	1-100	25	100-200	40	200-500	60	500+	75
CARLB DC	Carlsberg AS - B	DENMARK	DKK	1-4800	20	4800-24000	20	24000-91200	40	91200+	75
CIN AU	Carlton Investments Ltd	AUSTRALIA	AUD	1-600	25	600-1200	40	1200-1800	60	1800+	75
CG US	Carlyle Group LP	UNITED STATES	USD	1-24700	20	24700-123500	20	123500-494000	40	494000+	75
ALCAR FP	Carmat SA	FRANCE	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
KMX US	CarMax Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-132000	40	132000+	75
CARM FP	Carmila SA	FRANCE	EUR	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
CNB AU	Carnaby Resources Limited	AUSTRALIA	AUD	1-61600	25	61600-123200	40	123200-184800	60	184800+	75
CVN AU	Carnarvon Petroleum Ltd	AUSTRALIA	AUD	1-80300	25	80300-401500	40	401500-1525700	60	1525700+	75
CAV AU	Carnavale Resources Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
CCE AU	Carnegie Clean Energy Limited	AUSTRALIA	AUD	1-7266400	25	7266400-14532800	40	14532800-21799200	60	21799200+	75
CTAQU US	Carney Technology Acquisition Corp. II (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-5600	60	5600+	75
CCL US	Carnival Corporation & PLC (US)	UNITED STATES	USD	1-29600	20	29600-148000	20	148000-592000	45	592000+	75
CUK US	Carnival Corporation & PLC - ADR	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-239400	45	239400+	75
CCL LN	Carnival PLC (LSE)	UNITED KINGDOM	GBP	1-28000	20	28000-140000	20	140000-532000	40	532000+	75
PRTS US	CarParts.com Inc	UNITED STATES	USD	1-20700	20	20700-103500	20	103500-414000	45	414000+	75
CRS US	Carpenter Technology Corp	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
CARR LN	Carr's Group PLC	UNITED KINGDOM	GBP	1-6900	25	6900-13800	40	13800-20700	60	20700+	75
CA FP	Carrefour SA	FRANCE	EUR	1-73500	20	73500-367500	20	367500-1396500	40	1396500+	75
CSV US	Carriage Services Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
CARR US	Carrier Global Corporation	UNITED STATES	USD	1-26200	20	26200-131000	20	131000-524000	40	524000+	75
TAST US	Carrols Restaurant Group Inc	UNITED STATES	USD	1-9200	20	9200-46000	30	46000-184000	60	184000+	75
CARS US	Cars.Com Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-76000	60	76000+	75
CAR AU	Carsales.com Ltd	AUSTRALIA	AUD	1-24200	20	24200-121000	20	121000-459800	45	459800+	75
CRI US	Carter's Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-87400	45	87400+	75

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CVNA US	Carvana Company	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
CARV US	Carver Bancorp Inc	UNITED STATES	USD	1-46100	25	46100-230500	40	230500-875900	60	875900+	75
CARY SS	Cary Group Holding AB (publ)		SEK	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
7196 JT	Casa Inc	JAPAN	JPY	1-1889	25	1889-9445	40	9445-35891	60	35891+	75
CASA US	Casa Systems Inc	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-136000	60	136000+	75
CAS/U US	Cascade Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
CAS CT	Cascades Inc	CANADA	CAD	1-7500	20	7500-37500	25	37500-150000	55	150000+	75
CWST US	Casella Waste Systems Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
CASY US	Casey's General Stores Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-81700	40	81700+	75
CCV AU	Cash Converters International Ltd	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
CSB SJ	Cashbuild Limited	SOUTH AFRICA	ZAR	1-800	25	800-4000	40	4000-13600	60	13600+	75
CRW AU	Cashrewards Limited	AUSTRALIA	AUD	1-16400	25	16400-49200	40	49200-98400	60	98400+	75
CASI US	CASI Pharmaceuticals Inc	UNITED STATES	USD	1-50700	25	50700-253500	40	253500-963300	60	963300+	75
CO FP	Casino Guichard Perrachon SA	FRANCE	EUR	1-6300	20	6300-31500	25	31500-119700	55	119700+	75
6952 JT	Casio Computer Co Ltd	JAPAN	JPY	1-29263	20	29263-146315	20	146315-585260	45	585260+	75
CSPR US	Casper Sleep Inc	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-84000	60	84000+	75
CASP LN	Caspian Sunrise PLC	UNITED KINGDOM	GBP	1-241000	25	241000-482000	40	482000-723000	60	723000+	75
CPN AU	Caspin Resources Limited	AUSTRALIA	AUD	1-22900	25	22900-68700	40	68700-137400	60	137400+	75
CASS US	Cass Information Systems Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
SAVA US	Cassava Sciences Inc	UNITED STATES	USD	1-14800	25	14800-74000	40	74000-296000	60	296000+	75
SKIN SW	Cassiope ASA	SWITZERLAND	CHF	1-400	25	400-1200	40	1200-2800	60	2800+	75
CMD AU	Cassius Mining Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
CAST SS	Castellum AB	SWEDEN	SEK	1-14900	20	14900-74500	20	74500-283100	45	283100+	75
CST AU	Castile Resources Pty Ltd	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
CCZ AU	Castillo Copper Limited	AUSTRALIA	AUD	1-465800	25	465800-2329000	40	2329000-4658000	60	4658000+	75
CCZ LN	Castillo Copper Limited	UNITED KINGDOM	GBP	1-487800	25	487800-1951200	40	1951200-4390200	60	4390200+	75
CGS LN	Castings PLC	UNITED KINGDOM	GBP	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
CSTL US	Castle Biosciences Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-81700	45	81700+	75
CDT AU	Castle Minerals Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
CSLT US	Castlight Health Inc	UNITED STATES	USD	1-8500	25	8500-42500	40	42500-170000	60	170000+	75
CTRM US	Castor Maritime Inc	UNITED STATES	USD	1-95600	20	95600-478000	25	478000-1816400	55	1816400+	75
O2C GY	CAT Oil AG	GERMANY	EUR	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
CTLT US	Catalent Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	40	144000+	75
CBIO US	Catalyst Biosciences Inc	UNITED STATES	USD	1-8900	25	8900-44500	40	44500-178000	60	178000+	75
CMX LN	Catalyst Media Group PLC	UNITED KINGDOM	GBP	1-22200	25	22200-44400	40	44400-66600	60	66600+	75
CYL AU	Catalyst Metals Limited	AUSTRALIA	AUD	1-8700	25	8700-17400	40	17400-26100	60	26100+	75
CYLOA AU	Catalyst Metals Ltd	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
CPRX US	Catalyst Pharmaceutical Partners Inc	UNITED STATES	USD	1-21900	20	21900-109500	25	109500-438000	55	438000+	75
CAT AU	Catapult Group International Ltd	AUSTRALIA	AUD	1-11700	25	11700-58500	40	58500-234000	60	234000+	75
CTT US	CatchMark Timber Trust Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
CAT LN	CATCo Reinsurance Opportunities Fund Limited	UNITED KINGDOM	USD	1-44800	25	44800-89600	40	89600-134400	60	134400+	75
CATC LN	Catco Reinsurance Opportunities Fund Ltd	UNITED KINGDOM	USD	1-23700	25	23700-47400	40	47400-71100	60	71100+	75
CATB SS	Catella AB (publ)	SWEDEN	SEK	1-3100	25	3100-15500	40	15500-37200	60	37200+	75
CATE SS	Catena AB (publ)	SWEDEN	SEK	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
CTM SS	Catena Media PLC	SWEDEN	SEK	1-22700	25	22700-113500	40	113500-431300	60	431300+	75
CTEA LN	Catenae Innovation PLC	UNITED KINGDOM	GBP	1-1538500	25	1538500-3077000	40	3077000-4615500	60	4615500+	75
CTRG FP	Catering International & Services SA	FRANCE	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
CAT US	Caterpillar Inc (All Sessions)	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-200000	40	200000+	75
CATY US	Cathay General Bancorp	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
293 HK	Cathay Pacific Airways Ltd	HONG KONG	HKD	1-131100	20	131100-655500	25	655500-2490900	55	2490900+	75
CATO US	Cato Corp	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
CASS IM	Cattolica di Assicurazioni SCRL	ITALY	EUR	1-20700	20	20700-103500	25	103500-414000	55	414000+	75
CXU AU	Cauldron Energy Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
CVCO US	Cavco Industries Inc	UNITED STATES	USD	1-800	20	800-4000	20	4000-16000	45	16000+	75
CAV1V FH	Caverion Corp	FINLAND	EUR	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
2664 JT	Cawachi Limited	JAPAN	JPY	1-2029	20	2029-10145	30	10145-38551	60	38551+	75
CAT SJ	Caxton and CTP Publishers and Printers Limited	SOUTH AFRICA	ZAR	1-23500	25	23500-47000	40	47000-94000	60	94000+	75
CAZ AU	Cazaly Resources Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
CZOO/WS US	Cazoo Group Limited	UNITED STATES	USD	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
CZOO US	Cazoo Group Ltd	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-88000	60	88000+	75
CBAT US	CBAK Energy Technology Inc	UNITED STATES	USD	1-26900	20	26900-134500	30	134500-511100	60	511100+	75
CBZ US	CBIZ Inc	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
CBLAQ US	CBL & Associates Properties Inc	UNITED STATES	USD	1-78500	25	78500-157000	40	157000-235500	60	235500+	75
CBOE US	Cboe Global Markets Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	40	92000+	75
CBRAIN DC	cBrain AS	DENMARK	DKK	1-1800	20	1800-9000	25	9000-36000	55	36000+	75
IGR US	CBRE Global Real Estate Income Fund	UNITED STATES	USD	1-7500	20	7500-37500	30	37500-150000	60	150000+	75
CBRE US	CBRE Group Inc	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	40	224000+	75
CBTX US	CBTX Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
CCJI LN	CC Japan Income & Growth Trust PLC	UNITED KINGDOM	GBP	1-7800	25	7800-39000	40	39000-148200	60	148200+	75
CCJS LN	CC Japan Income & Growth Trust PLC - CCJS	UNITED KINGDOM	GBP	1-285700	70	285700-571400	75	571400-857100	90	857100+	100
PRPB/U US	CC Neuberger Principal Holdings II	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
PRPB US	CC Neuberger Principal Holdings II (Ord)	UNITED STATES	USD	1-4700	20	4700-23500	30	23500-94000	60	94000+	75
PRPC/U US	CC Neuberger Principal Holdings III	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
CCCS US	CCC Intelligent Solutions Holdings Inc	UNITED STATES	USD	1-21500	20	21500-107500	20	107500-430000	45	430000+	75
CCCS/WS US	CCC Intelligent Solutions Holdings Inc - Warrants	UNITED STATES	USD	1-4200	25	4200-8400	40	8400-12600	60	12600+	75

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CCL/B CN	CCL Industries Inc	CANADA	CAD	1-4800	20	4800-24000	20	24000-96000	45	96000+	75
CCPE LN	CCPE - CVC Credit Partners European Opportunities Limited	UNITED KINGDOM	EUR	1-12000	25	12000-24000	40	24000-36000	60	36000+	75
CDK US	CDK Global Inc	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	45	304000+	75
CDREIT SP	CDL Hospitality Trusts	SINGAPORE	SGD	1-35800	25	35800-179000	40	179000-716000	60	716000+	75
CDON SS	CDON AB	SWEDEN	SEK	1-500	25	500-2500	40	2500-10000	60	10000+	75
2169 JT	CDS Company Limited	JAPAN	JPY	1-1004	25	1004-2008	40	2008-3012	60	3012+	75
CDW US	CDW Corp/DE	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	40	146000+	75
CECE US	CECO Environmental Corporation	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-34200	60	34200+	75
CEC GY	Ceconomy AG	GERMANY	EUR	1-15400	20	15400-77000	30	77000-292600	60	292600+	75
CEC1 GY	Ceconomy AG	GERMANY	EUR	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
FUN US	Cedar Fair LP	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
CDR US	Cedar Realty Trust Inc	UNITED STATES	USD	1-1500	25	1500-4500	40	4500-9000	60	9000+	75
CWP AU	Cedar Woods Properties Ltd	AUSTRALIA	AUD	1-3100	25	3100-15500	40	15500-52700	60	52700+	75
CGM FP	Cegedim SA	FRANCE	EUR	1-500	25	500-2500	40	2500-5500	60	5500+	75
VTR FP	CeGeREAL	FRANCE	EUR	1-300	25	300-600	40	600-900	60	900+	75
CVM US	CEL-SCI Corporation	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-80000	60	80000+	75
CNL AU	Celamin Holdings Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
CE US	Celanese Corp	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-112100	40	112100+	75
CLS CN	Celestica Inc (CA)		CAD	1-7800	20	7800-39000	30	39000-156000	60	156000+	75
CLS US	Celestica Inc (US)	UNITED STATES	USD	1-7800	20	7800-39000	30	39000-156000	60	156000+	75
CIB SS	Cell Impact AB (publ)	SWEDEN	SEK	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
CEVI SS	CellaVision AB	SWEDEN	SEK	1-400	25	400-2000	40	2000-7600	60	7600+	75
CELJF US	Cellcom Israel Ltd	UNITED STATES	USD	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
CLDX US	Celldex Therapeutics Inc	UNITED STATES	USD	1-15500	25	15500-77500	40	77500-310000	60	310000+	75
CLBT US	CELLEBRITE DI LTD	UNITED STATES	USD	1-12000	20	12000-60000	25	60000-228000	55	228000+	75
QNRX US	Cellect Biotechnology Limited	UNITED STATES	USD	1-11800	25	11800-59000	40	59000-236000	60	236000+	75
CLRB US	Cellectar Biosciences Inc	UNITED STATES	USD	1-18000	25	18000-90000	40	90000-342000	60	342000+	75
ALCLS FP	Cellectis	FRANCE	EUR	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
CLLS US	Cellectis SA	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-93100	60	93100+	75
CDY AU	Cellmid Limited	AUSTRALIA	AUD	1-279500	25	279500-559000	40	559000-838500	60	838500+	75
CDYOA AU	Cellmid Limited Options @ AUD 0.18 EXP 01/04/2023	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
CLT AU	Cellnet Group Ltd	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
CLNX SM	Cellnex Telecom SAU	SPAIN	EUR	1-21900	20	21900-109500	20	109500-438000	40	438000+	75
CBX LN	Cellular Goods PLC	UNITED KINGDOM	GBP	1-142900	25	142900-571600	40	571600-1286100	60	1286100+	75
CLSN US	Celsion Corporation	UNITED STATES	USD	1-25300	25	25300-126500	40	126500-506000	60	506000+	75
CELH US	Celsius Holdings Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
CLA AU	Celsius Resources Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
CCP LN	Celtic PLC	UNITED KINGDOM	GBP	1-9500	25	9500-19000	40	19000-28500	60	28500+	75
CELU US	Celularity Inc	UNITED STATES	USD	1-11400	25	11400-57000	40	57000-216600	60	216600+	75
CYAD BB	Celyad	BELGIUM	EUR	1-3100	25	3100-6200	40	6200-15500	60	15500+	75
CMBN SW	Cembra Money Bank AG	SWITZERLAND	CHF	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
CMB IM	Cembre SpA	ITALY	EUR	1-400	25	400-800	40	800-2000	60	2000+	75
4999 JT	Cemedine Company Limited	JAPAN	JPY	1-1969	25	1969-3938	40	3938-5907	60	5907+	75
CEM IM	Cementir Holding SpA	ITALY	EUR	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
CPAC US	Cementos Pacasmayo SAA	UNITED STATES	USD	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
CX US	Cemex SAB de CV - ADR	UNITED STATES	USD	1-23700	20	23700-118500	25	118500-474000	55	474000+	75
CETX US	Cemtrex Inc	UNITED STATES	USD	1-117200	25	117200-586000	40	586000-2226800	60	2226800+	75
CSH GY	CENIT AG	GERMANY	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
CNKS LN	Cenkos Securities PLC	UNITED KINGDOM	GBP	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
CVE CT	Cenovus Energy Inc (CA)	CANADA	CAD	1-111800	20	111800-559000	20	559000-2236000	40	2236000+	75
CVE US	Cenovus Energy Inc (US)	UNITED STATES	USD	1-111600	20	111600-558000	20	558000-2232000	40	2232000+	75
CVE-W CN	Cenovus Energy Inc - Warrants	CANADA	CAD	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
CEY LN	Centamin PLC	UNITED KINGDOM	GBP	1-167700	20	167700-838500	20	838500-3186300	45	3186300+	75
CEE CT	Centamin PLC (CA)	CANADA	CAD	1-166200	20	166200-831000	20	831000-3157800	45	3157800+	75
CAU LN	Centaur Media PLC	UNITED KINGDOM	GBP	1-18000	25	18000-90000	40	90000-342000	60	342000+	75
CTM AU	Centaurus Metals Limited	AUSTRALIA	AUD	1-22900	25	22900-114500	40	114500-435100	60	435100+	75
CNC US	Centene Corp	UNITED STATES	USD	1-19000	20	19000-95000	20	95000-380000	40	380000+	75
CDEV US	Centennial Resource Development Inc	UNITED STATES	USD	1-91100	20	91100-455500	20	455500-1822000	45	1822000+	75
CEN US	Center Coast Brookfield MLP & Energy Infrastructure Fund	UNITED STATES	USD	1-900	25	900-4500	40	4500-12600	60	12600+	75
CNP US	CenterPoint Energy Inc	UNITED STATES	USD	1-35200	20	35200-176000	20	176000-668800	40	668800+	75
CG CT	Centerra Gold Inc	CANADA	CAD	1-14200	20	14200-71000	25	71000-284000	55	284000+	75
CNTA US	Centessa Pharmaceuticals Limited	UNITED STATES	USD	1-4600	20	4600-23000	30	23000-87400	60	87400+	75
CNTG US	Centogene NV	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-21000	60	21000+	75
CAML LN	Central Asia Metals PLC	UNITED KINGDOM	GBP	1-11700	20	11700-58500	30	58500-234000	60	234000+	75
8117 JT	Central Automotive Products Limited	JAPAN	JPY	1-544	25	544-1632	40	1632-3264	60	3264+	75
9982 HK	Central China Management Company Limited	HONG KONG	HKD	1-95000	25	95000-475000	40	475000-1710000	60	1710000+	75
9983 HK	Central China New Life Limited	HONG KONG	HKD	1-76600	20	76600-383000	30	383000-1532000	60	1532000+	75
CEE US	Central Europe Russia and Turkey Fund Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
CENT US	Central Garden and Pet Co	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
CENTA US	Central Garden and Pet Co - A	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	45	96000+	75
3238 JT	Central General Development Company Limited	JAPAN	JPY	1-4451	25	4451-13353	40	13353-31157	60	31157+	75
9022 JT	Central Japan Railway Co	JAPAN	JPY	1-9054	20	9054-45270	20	45270-181080	40	181080+	75
CPF US	Central Pacific Financial Corp	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75

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CTP AU	Central Petroleum Ltd	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
CEPU US	Central Puerto SA - ADR	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-134900	60	134900+	75
4801 JT	Central Sports Company Limited	JAPAN	JPY	1-631	25	631-3155	40	3155-10727	60	10727+	75
CNIC LN	CentralNic Group PLC	UNITED KINGDOM	GBP	1-12100	25	12100-60500	40	60500-229900	60	229900+	75
CAF AU	Centrepoint Alliance Limited	AUSTRALIA	AUD	1-65500	25	65500-131000	40	131000-196500	60	196500+	75
CNA LN	Centrica PLC	UNITED KINGDOM	GBP	1-421500	20	421500-2107500	20	2107500-8008500	45	8008500+	75
LEU US	Centrus Energy	UNITED STATES	USD	1-600	20	600-3000	30	3000-11400	60	11400+	75
CNI AU	Centuria Capital Limited	AUSTRALIA	AUD	1-73300	20	73300-366500	20	366500-1466000	45	1466000+	75
CIP AU	Centuria Industrial REIT	AUSTRALIA	AUD	1-54100	20	54100-270500	25	270500-1082000	55	1082000+	75
COF AU	Centuria Office REIT	AUSTRALIA	AUD	1-38400	20	38400-192000	30	192000-768000	60	768000+	75
CENX US	Century Aluminum Co	UNITED STATES	USD	1-38600	20	38600-193000	20	193000-772000	45	772000+	75
CNBKA US	Century Bancorp Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
CNTY US	Century Casinos Inc	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
CCS US	Century Communities Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-55100	45	55100+	75
509 HK	Century Sunshine Group Holdings Limited	HONG KONG	HKD	1-2532200	25	2532200-5064400	40	5064400-7596600	60	7596600+	75
IPSC US	Century Therapeutics Inc	UNITED STATES	USD	1-4800	25	4800-24000	40	24000-96000	60	96000+	75
CEK GY	Ceotronics AG	GERMANY	EUR	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
CEPS LN	CEPS PLC	UNITED KINGDOM	GBP	1-20600	25	20600-41200	40	41200-61800	60	61800+	75
CRNT US	Ceragon Networks Ltd	UNITED STATES	USD	1-15500	20	15500-77500	30	77500-310000	60	310000+	75
CRNC US	Cerence Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-128000	45	128000+	75
3696 JT	Ceres Inc	JAPAN	JPY	1-7691	20	7691-38455	30	38455-153820	60	153820+	75
CWR LN	Ceres Power Holdings PLC	UNITED KINGDOM	GBP	1-14500	20	14500-72500	20	72500-290000	45	290000+	75
9625 JT	Cerespo Company Limited	JAPAN	JPY	1-2104	25	2104-10520	40	10520-42080	60	42080+	75
CERE US	Cerevel Therapeutics Holdings Inc	UNITED STATES	USD	1-16700	25	16700-83500	40	83500-334000	60	334000+	75
CDAY US	Ceridian HCM Holding Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	40	196000+	75
CDAY CN	Ceridian HCM Holding Inc - CAD	CANADA	CAD	1-9800	20	9800-49000	20	49000-196000	40	196000+	75
CER LN	Cerillion Technologies Limited	UNITED KINGDOM	GBP	1-1300	25	1300-6500	40	6500-18200	60	18200+	75
CERN US	Cerner Corp	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	40	358000+	75
CERT US	Certara Inc	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-314000	45	314000+	75
CERS US	Cerus Corp	UNITED STATES	USD	1-30700	20	30700-153500	20	153500-614000	45	614000+	75
CVS AU	Cervantes Corporation Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
CERV IM	Cerved Information Solutions SpA	ITALY	EUR	1-17600	20	17600-88000	20	88000-352000	45	352000+	75
THMO US	Cesca Therapeutics Inc	UNITED STATES	USD	1-8200	25	8200-41000	40	41000-106600	60	106600+	75
CTT AU	Cettire Limited	AUSTRALIA	AUD	1-24400	20	24400-122000	30	122000-488000	60	488000+	75
CEVA US	CEVA Inc	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
CWC GY	Cewe Color Holding AG	GERMANY	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
CFIVU US	CF Acquisition Corp. IV (unit)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-18200	60	18200+	75
CF US	CF Industries Holdings Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-305900	40	305900+	75
CFO AU	CFOAM Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
CGG FP	CGG	FRANCE	EUR	1-305100	20	305100-1525500	25	1525500-6102000	55	6102000+	75
GIB/A CT	CGI Group Inc (CA)	CANADA	CAD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
GIB US	CGI Group Inc (US)	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
1816 HK	CGN Power Co Ltd	HONG KONG	HKD	1-1577300	20	1577300-7886500	20	7886500-29968700	45	29968700+	75
CHO SP	CH Offshore Ltd	SINGAPORE	SGD	1-354300	25	354300-708600	40	708600-1062900	60	1062900+	75
CHRW US	CH Robinson Worldwide Inc	UNITED STATES	USD	1-14200	20	14200-71000	20	71000-284000	40	284000+	75
CGH LN	Chaarat Gold Holdings Limited	UNITED KINGDOM	GBP	1-50100	25	50100-100200	40	100200-150300	60	150300+	75
CHN AU	Chalice Mining Limited	AUSTRALIA	AUD	1-50100	20	50100-250500	20	250500-1002000	45	1002000+	75
CEG LN	Challenger Energy Group PLC	UNITED KINGDOM	GBP	1-1176500	25	1176500-2353000	40	2353000-3529500	60	3529500+	75
CEL AU	Challenger Exploration Limited	AUSTRALIA	AUD	1-66100	25	66100-264400	40	264400-594900	60	594900+	75
CGF AU	Challenger Ltd	AUSTRALIA	AUD	1-68300	20	68300-341500	20	341500-1297700	45	1297700+	75
CMH LN	Chamberlin PLC	UNITED KINGDOM	GBP	1-142900	25	142900-285800	40	285800-428700	60	428700+	75
CIA CN	Champion Iron Ltd (CA)	CANADA	CAD	1-76900	20	76900-384500	20	384500-1461100	45	1461100+	75
CIA AU	Champion Iron Ltd - (AU)	AUSTRALIA	AUD	1-76400	20	76400-382000	20	382000-1451600	45	1451600+	75
2778 HK	Champion REIT	HONG KONG	HKD	1-45600	25	45600-228000	40	228000-912000	60	912000+	75
CSBR US	Champions Oncology Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-16800	60	16800+	75
CHX US	ChampionX Corporation	UNITED STATES	USD	1-25300	20	25300-126500	20	126500-506000	45	506000+	75
CCA AU	Change Financial Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
CHNG US	Change Healthcare Inc	UNITED STATES	USD	1-31400	20	31400-157000	20	157000-628000	45	628000+	75
3962 JT	Change Inc	JAPAN	JPY	1-17085	20	17085-85425	20	85425-341700	45	341700+	75
ECOM US	ChannelAdvisor Corp	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
682 HK	Chaoda Modern Agriculture Holdings Ltd	HONG KONG	HKD	1-2262800	25	2262800-4525600	40	4525600-6788400	60	6788400+	75
951 HK	Chaowei Power Holdings Limited	HONG KONG	HKD	1-121300	30	121300-606500	50	606500-2426000	60	2426000+	75
CDGP PZ	Chapel Down Group PLC	UNITED KINGDOM	GBP	1-20000	25	20000-40000	40	40000-60000	60	60000+	75
CCT LN	Character Group PLC	UNITED KINGDOM	GBP	1-1900	25	1900-5700	40	5700-11400	60	11400+	75
CHPT US	Chargepoint Holdings Inc	UNITED STATES	USD	1-26600	20	26600-133000	20	133000-532000	45	532000+	75
CHR AU	Charger Metals NL	AUSTRALIA	AUD	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
CRI FP	Chargeurs SA	FRANCE	EUR	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
CHAR LN	Chariot Ltd	UNITED KINGDOM	GBP	1-133300	25	133300-666500	40	666500-1466300	60	1466300+	75
9885 JT	Charle Company Limited	JAPAN	JPY	1-2367	25	2367-11835	40	11835-23670	60	23670+	75
CTHR US	Charles & Colvard Limited	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-70400	60	70400+	75
CRL US	Charles River Laboratories International Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	40	50000+	75
SCHW US	Charles Schwab Corp	UNITED STATES	USD	1-16700	20	16700-83500	20	83500-334000	40	334000+	75
CAY LN	Charles Stanley Group PLC	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
CWEB CN	Charlottes Web Holdings Inc (CA)	UNITED STATES	CAD	1-13700	25	13700-68500	40	68500-274000	60	274000+	75
CWBHF US	Charlottes Web Holdings Inc (US)	UNITED STATES	USD	1-13900	25	13900-69500	40	69500-278000	60	278000+	75

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GTLS US	Chart Industries Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
CHTR US	Charter Communications Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	40	40000+	75
CHC AU	Charter Hall Group	AUSTRALIA	AUD	1-27500	20	27500-137500	20	137500-550000	45	550000+	75
CLW AU	Charter Hall Long WALE REIT	AUSTRALIA	AUD	1-54900	20	54900-274500	20	274500-1043100	45	1043100+	75
CQR AU	Charter Hall Retail REIT	AUSTRALIA	AUD	1-46000	20	46000-230000	25	230000-920000	55	920000+	75
CQE AU	Charter Hall Social Infrastructure REIT	AUSTRALIA	AUD	1-28400	20	28400-142000	30	142000-539600	60	539600+	75
CSH-U CN	Chartwell Retirement Residences	CANADA	CAD	1-8800	20	8800-44000	30	44000-176000	60	176000+	75
CCF US	Chase Corporation	UNITED STATES	USD	1-100	25	100-500	40	500-1900	60	1900+	75
CML AU	Chase Mining Corporation Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
CLDT US	Chatham Lodging Trust	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
CHKP US	Check Point Software Technologies Ltd	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	40	234000+	75
CHEK US	Check-Cap Limited	UNITED STATES	USD	1-55400	25	55400-277000	40	277000-1052600	60	1052600+	75
CHECK SS	Checkin.com Group AB		SEK	1-1700	25	1700-5100	40	5100-11900	60	11900+	75
CKT LN	Checkit PLC	UNITED KINGDOM	GBP	1-20200	25	20200-40400	40	40400-60600	60	60600+	75
CKPT US	Checkpoint Therapeutics Inc	UNITED STATES	USD	1-19400	25	19400-97000	40	97000-368600	60	368600+	75
CAKE US	Cheesecake Factory Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
CMCM US	Cheetah Mobile Inc	UNITED STATES	USD	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
CHGG US	Chegg Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-172000	40	172000+	75
CGW LN	Chelverton Growth Trust PLC	UNITED KINGDOM	GBP	1-19600	25	19600-39200	40	39200-58800	60	58800+	75
SDV LN	Chelverton UK Dividend Trust PLC	UNITED KINGDOM	GBP	1-4600	25	4600-9200	40	9200-18400	60	18400+	75
CEMI US	Chembio Diagnostics Inc	UNITED STATES	USD	1-244000	25	244000-1220000	40	1220000-4880000	60	4880000+	75
CHE US	Chemed Corp	UNITED STATES	USD	1-800	20	800-4000	20	4000-16000	45	16000+	75
CCXI US	ChemoCentryx Inc	UNITED STATES	USD	1-18800	25	18800-94000	40	94000-376000	60	376000+	75
CMMB US	Chemomab Therapeutics Ltd	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-79800	60	79800+	75
CHEMM DC	ChemoMetec AS	DENMARK	DKK	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
CHG LN	Chemring Group PLC	UNITED KINGDOM	GBP	1-8900	20	8900-44500	30	44500-178000	60	178000+	75
CHMG US	Chemung Financial Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-6000	60	6000+	75
TORO LN	Chenavari Toro Income Fund Limited	UNITED KINGDOM	EUR	1-21800	25	21800-87200	40	87200-196200	60	196200+	75
LNG US	Cheniere Energy Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
CQP US	Cheniere Energy Partners LP	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
CHK US	Chesapeake Energy Corporation	UNITED STATES	USD	1-20800	20	20800-104000	20	104000-416000	40	416000+	75
CKG CN	Chesapeake Gold Corporation	CANADA	CAD	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
CPK US	Chesapeake Utilities Corporation	UNITED STATES	USD	1-600	20	600-3000	30	3000-11400	60	11400+	75
CSN LN	Chesnara PLC	UNITED KINGDOM	GBP	1-3400	25	3400-17000	40	17000-57800	60	57800+	75
CHZ AU	Chesser Resources Ltd	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
CHF LN	Chesterfield Resources PLC	UNITED KINGDOM	GBP	1-146000	25	146000-292000	40	292000-438000	60	438000+	75
1038 HK	Cheung Kong Infrastructure Holdings Ltd	HONG KONG	HKD	1-30800	20	30800-154000	20	154000-585200	45	585200+	75
CVX US	Chevron Corp (All Sessions)	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	40	358000+	75
CHWY US	Chewy Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
8423 HK	Chi Ho Development Holdings Limited	HONG KONG	HKD	1-417100	25	417100-834200	40	834200-1668400	60	1668400+	75
8331 JT	Chiba Bank Ltd	JAPAN	JPY	1-45140	20	45140-225700	20	225700-857660	45	857660+	75
CSSE US	Chicken Soup for the Soul Entertainment Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
CHS US	Chico's FAS Inc	UNITED STATES	USD	1-11900	20	11900-59500	30	59500-238000	60	238000+	75
3933 JT	CHIeru Company Limited	JAPAN	JPY	1-1274	25	1274-6370	40	6370-25480	60	25480+	75
PLCE US	Children's Place Retail Stores Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-160000	45	160000+	75
CHLL LN	Chill Brands Group	UNITED KINGDOM	GBP	1-58000	25	58000-290000	40	290000-696000	60	696000+	75
9099 JT	Chilled & Frozen Logistics Holdings Company Limited	JAPAN	JPY	1-893	25	893-4465	40	4465-10716	60	10716+	75
CIM US	Chimera Investment Corp	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-237500	45	237500+	75
CHM AU	Chimeric Therapeutics Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-298000	60	298000+	75
CMRX US	Chimerix Inc	UNITED STATES	USD	1-18100	25	18100-90500	40	90500-362000	60	362000+	75
31 HK	China Aerospace International Holdings Ltd	HONG KONG	HKD	1-186600	25	186600-559800	40	559800-1306200	60	1306200+	75
1848 HK	China Aircraft Leasing Group Holdings Limited	HONG KONG	HKD	1-20500	25	20500-41000	40	41000-61500	60	61500+	75
3883 HK	China Aoyuan Group Limited	HONG KONG	HKD	1-407200	20	407200-2036000	25	2036000-7736800	55	7736800+	75
CAAS US	China Automotive Systems Inc	UNITED STATES	USD	1-3600	25	3600-10800	40	10800-21600	60	21600+	75
CAO SP	China Aviation Oil Singapore Corp Ltd	SINGAPORE	SGD	1-18400	25	18400-92000	40	92000-202400	60	202400+	75
3978 HK	China Beststudy Education Group	HONG KONG	HKD	1-189900	25	189900-379800	40	379800-759600	60	759600+	75
3983 HK	China BlueChemical Ltd	HONG KONG	HKD	1-281400	20	281400-1407000	25	1407000-5628000	55	5628000+	75
9668 HK	China Bohai Bank Company Limited	HONG KONG	HKD	1-104900	20	104900-524500	30	524500-2098000	60	2098000+	75
1359 HK	China Cinda Asset Management Co Ltd	HONG KONG	HKD	1-865600	20	865600-4328000	25	4328000-16446400	55	16446400+	75
998 HK	China CITIC Bank Corp Ltd	HONG KONG	HKD	1-648200	20	648200-3241000	20	3241000-12315800	45	12315800+	75
1898 HK	China Coal Energy Co Ltd	HONG KONG	HKD	1-720500	20	720500-3602500	20	3602500-14410000	45	14410000+	75
1800 HK	China Communications Construction Co Ltd	HONG KONG	HKD	1-577300	20	577300-2886500	20	2886500-11546000	45	11546000+	75
552 HK	China Communications Services Corporation Limited	HONG KONG	HKD	1-235100	20	235100-1175500	25	1175500-4466900	55	4466900+	75
586 HK	China Conch Venture Holdings Limited	HONG KONG	HKD	1-76800	20	76800-384000	20	384000-1459200	45	1459200+	75
939 HK	China Construction Bank Corp	HONG KONG	HKD	1-1995300	20	1995300-9976500	20	9976500-39906000	40	39906000+	75
1919 HK	China COSCO Holdings Co Ltd	HONG KONG	HKD	1-470600	20	470600-2353000	20	2353000-9412000	45	9412000+	75
1798 HK	China Datang Corporation Renewable Power Company Limited	HONG KONG	HKD	1-1271300	20	1271300-6356500	20	6356500-24154700	45	24154700+	75
1387 HK	China Dili Group	HONG KONG	HKD	1-56000	25	56000-280000	40	280000-1064000	60	1064000+	75
3818 HK	China Dongxiang Group Co	HONG KONG	HKD	1-557300	20	557300-2786500	30	2786500-11146000	60	11146000+	75
802 HK	China e-Wallet Payment Group Limited	HONG KONG	HKD	1-1074300	25	1074300-2148600	40	2148600-3222900	60	3222900+	75
667 HK	China East Education Holdings Limited	HONG KONG	HKD	1-179000	20	179000-895000	25	895000-3580000	55	3580000+	75
670 HK	China Eastern Airlines Corp Ltd (HK)	HONG KONG	HKD	1-241500	20	241500-1207500	25	1207500-4830000	55	4830000+	75
CEA US	China Eastern Airlines Corp Ltd (US)	UNITED STATES	USD	1-700	25	700-1400	40	1400-2100	60	2100+	75

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839 HK	China Education Group Holdings Limited	HONG KONG	HKD	1-201300	20	201300-1006500	20	1006500-4026000	45	4026000+	75
6818 HK	China Everbright Bank Co Ltd	HONG KONG	HKD	1-241600	20	241600-1208000	25	1208000-4590400	55	4590400+	75
1257 HK	China Everbright Greentech Limited	HONG KONG	HKD	1-138000	20	138000-690000	30	690000-2622000	60	2622000+	75
257 HK	China Everbright International Limited	HONG KONG	HKD	1-676800	20	676800-3384000	20	3384000-12859200	45	12859200+	75
165 HK	China Everbright Ltd	HONG KONG	HKD	1-72100	20	72100-360500	30	360500-1369900	60	1369900+	75
CEWL SP	China Everbright Water Ltd	SINGAPORE	SGD	1-57600	25	57600-288000	40	288000-748800	60	748800+	75
6186 HK	China Feihe Ltd	HONG KONG	HKD	1-622800	20	622800-3114000	20	3114000-12456000	40	12456000+	75
JRJC US	China Finance Online Co Ltd	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-226100	60	226100+	75
1269 HK	China First Capital Group Limited	HONG KONG	HKD	1-409000	25	409000-818000	40	818000-1227000	60	1227000+	75
506 HK	China Foods Ltd	HONG KONG	HKD	1-35500	25	35500-177500	40	177500-426000	60	426000+	75
CHN US	China Fund Inc	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
6881 HK	China Galaxy Securities Co Ltd	HONG KONG	HKD	1-344700	20	344700-1723500	20	1723500-6894000	45	6894000+	75
384 HK	China Gas Holdings Ltd	HONG KONG	HKD	1-295700	20	295700-1478500	20	1478500-5618300	40	5618300+	75
CGG CT	China Gold International Resources Corp Ltd	CANADA	CAD	1-4800	25	4800-9600	40	9600-19200	60	19200+	75
CGA US	China Green Agriculture Inc	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
904 HK	China Green Holdings Ltd	HONG KONG	HKD	1-805700	25	805700-1611400	40	1611400-2417100	60	2417100+	75
3836 HK	China Harmony New Energy Auto Holding Limited	HONG KONG	HKD	1-107600	20	107600-538000	30	538000-2044400	60	2044400+	75
HGSH US	China HGS Real Estate Inc	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-117300	60	117300+	75
658 HK	China High Speed Transmission Equipment Group Co Ltd	HONG KONG	HKD	1-142300	20	142300-711500	25	711500-2703700	55	2703700+	75
1378 HK	China Hongqiao Group Limited	HONG KONG	HKD	1-628600	20	628600-3143000	20	3143000-11943400	45	11943400+	75
CIH US	China Index Holdings Limited	UNITED STATES	USD	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
3908 HK	China International Capital Corporation Limited	HONG KONG	HKD	1-304300	20	304300-1521500	20	1521500-6086000	40	6086000+	75
2039 HK	China International Marine Containers Group Co Ltd	HONG KONG	HKD	1-52700	20	52700-263500	25	263500-1001300	55	1001300+	75
1763 HK	China Isotope & Radiation Corporation	HONG KONG	HKD	1-5700	25	5700-28500	40	28500-108300	60	108300+	75
1900 HK	China ITS Holdings Co Ltd	HONG KONG	HKD	1-644600	25	644600-1289200	40	1289200-1933800	60	1933800+	75
1027 HK	China Jicheng Holdings Limited	HONG KONG	HKD	1-183400	25	183400-366800	40	366800-550200	60	550200+	75
139 HK	China Jinhai International Group Ltd	HONG KONG	HKD	1-9668400	25	9668400-19336800	40	19336800-29005200	60	29005200+	75
ZJE SP	China Jinjiang Environment Holding Company Limited	SINGAPORE	SGD	1-31200	25	31200-62400	40	62400-93600	60	93600+	75
CJJD US	China Jo-Jo Drugstores Inc	UNITED STATES	USD	1-19900	25	19900-99500	40	99500-258700	60	258700+	75
RAHGF US	China Lending Corporation	UNITED STATES	USD	1-36000	25	36000-72000	40	72000-108000	60	108000+	75
2128 HK	China Lesso Group Holdings Ltd	HONG KONG	HKD	1-82100	20	82100-410500	25	410500-1642000	55	1642000+	75
CLEU US	China Liberal Education Holdings Limited	UNITED STATES	USD	1-38000	25	38000-190000	40	190000-760000	60	760000+	75
2628 HK	China Life Insurance Co Ltd	HONG KONG	HKD	1-778600	20	778600-3893000	20	3893000-15572000	40	15572000+	75
LFC US	China Life Insurance Co Ltd - ADR	UNITED STATES	USD	1-6400	20	6400-32000	30	32000-128000	60	128000+	75
1234 HK	China Lilang Ltd	HONG KONG	HKD	1-40700	25	40700-203500	40	203500-773300	60	773300+	75
772 HK	China Literature Limited	HONG KONG	HKD	1-58300	20	58300-291500	20	291500-1166000	45	1166000+	75
931 HK	China LNG Group Ltd	HONG KONG	HKD	1-269200	25	269200-538400	40	538400-807600	60	807600+	75
1589 HK	China Logistics Property Holdings Company Limited	HONG KONG	HKD	1-258200	20	258200-1291000	25	1291000-5164000	55	5164000+	75
916 HK	China Longyuan Power Group Corp	HONG KONG	HKD	1-297700	20	297700-1488500	20	1488500-5954000	45	5954000+	75
1371 HK	China LotSynergy Holdings Ltd	HONG KONG	HKD	1-966800	25	966800-1933600	40	1933600-4834000	60	4834000+	75
1317 HK	China Maple Leaf Educational Systems Limited	HONG KONG	HKD	1-181400	25	181400-907000	40	907000-3446600	60	3446600+	75
1268 HK	China MeiDong Auto Holdings Limited	HONG KONG	HKD	1-49200	20	49200-246000	20	246000-934800	45	934800+	75
2319 HK	China Mengniu Dairy Co Ltd	HONG KONG	HKD	1-216600	20	216600-1083000	20	1083000-4115400	40	4115400+	75
3968 HK	China Merchants Bank Co Ltd	HONG KONG	HKD	1-158700	20	158700-793500	20	793500-3174000	40	3174000+	75
144 HK	China Merchants Holdings International Co Ltd	HONG KONG	HKD	1-99000	20	99000-495000	25	495000-1881000	55	1881000+	75
6099 HK	China Merchants Securities Company Limited	HONG KONG	HKD	1-57500	20	57500-287500	25	287500-1092500	55	1092500+	75
1988 HK	China Minsheng Banking Corp Ltd	HONG KONG	HKD	1-727000	20	727000-3635000	20	3635000-14540000	45	14540000+	75
941 HK	China Mobile Ltd	HONG KONG	HKD	1-219100	20	219100-1095500	20	1095500-4162900	40	4162900+	75
1117 HK	China Modern Dairy Holdings Ltd	HONG KONG	HKD	1-680400	20	680400-3402000	25	3402000-13608000	55	13608000+	75
3993 HK	China Molybdenum Co Ltd	HONG KONG	HKD	1-1138700	20	1138700-5693500	20	5693500-22774000	45	22774000+	75
3323 HK	China National Building Material Co Ltd	HONG KONG	HKD	1-873700	20	873700-4368500	20	4368500-16600300	40	16600300+	75
CHNR US	China Natural Resources Inc	UNITED STATES	USD	1-10200	25	10200-40800	40	40800-81600	60	81600+	75
8071 HK	China Netcom Technology Holdings Ltd	HONG KONG	HKD	1-2658800	25	2658800-5317600	40	5317600-7976400	60	7976400+	75
BORNY US	China New Borun Corporation	UNITED STATES	USD	1-1051100	25	1051100-2102200	40	2102200-3153300	60	3153300+	75
2001 HK	China New Higher Education Group Limited	HONG KONG	HKD	1-99300	20	99300-496500	30	496500-1986000	60	1986000+	75
CNG LN	China Nonferrous Gold Ltd	UNITED KINGDOM	GBP	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
8047 HK	China Ocean Fishing Holdings Limited	HONG KONG	HKD	1-1772500	25	1772500-3545000	40	3545000-5317500	60	5317500+	75
603 HK	China Oil & Gas Group Ltd	HONG KONG	HKD	1-228700	25	228700-1143500	40	1143500-2515700	60	2515700+	75
2883 HK	China Oilfield Services Ltd	HONG KONG	HKD	1-394300	20	394300-1971500	20	1971500-7886000	45	7886000+	75
COE US	China Online Education Group	UNITED STATES	USD	1-5700	25	5700-22800	40	22800-51300	60	51300+	75
581 HK	China Oriental Group Co Ltd	HONG KONG	HKD	1-134300	20	134300-671500	30	671500-2551700	60	2551700+	75
81 HK	China Overseas Grand Oceans Group Limited	HONG KONG	HKD	1-127900	20	127900-639500	30	639500-2430100	60	2430100+	75
688 HK	China Overseas Land & Investment Ltd	HONG KONG	HKD	1-540800	20	540800-2704000	20	2704000-10816000	40	10816000+	75
2669 HK	China Overseas Property Holdings Limited	HONG KONG	HKD	1-219100	20	219100-1095500	20	1095500-4382000	45	4382000+	75
2601 HK	China Pacific Insurance Group Co Ltd	HONG KONG	HKD	1-306300	20	306300-1531500	20	1531500-5819700	40	5819700+	75
386 HK	China Petroleum & Chemical Corp	HONG KONG	HKD	1-2741000	20	2741000-13705000	20	13705000-54820000	40	54820000+	75
SNP US	China Petroleum & Chemical Corp - ADR	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
CPHI US	China Pharma Holdings Inc	UNITED STATES	USD	1-21700	25	21700-43400	40	43400-65100	60	65100+	75
1345 HK	China Pioneer Pharma Holdings Ltd	HONG KONG	HKD	1-83700	25	83700-167400	40	167400-418500	60	418500+	75
2380 HK	China Power International Development Ltd	HONG KONG	HKD	1-1336100	20	1336100-6680500	20	6680500-26722000	45	26722000+	75
866 HK	China Qinfa Group Ltd	HONG KONG	HKD	1-464400	25	464400-928800	40	928800-1393200	60	1393200+	75
1186 HK	China Railway Construction Corp Ltd	HONG KONG	HKD	1-311200	20	311200-1556000	20	1556000-6224000	45	6224000+	75
390 HK	China Railway Group Ltd	HONG KONG	HKD	1-609200	20	609200-3046000	20	3046000-11574800	45	11574800+	75

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3969 HK	China Railway Signal & Communication Corporation Limited	HONG KONG	HKD	1-136100	20	136100-680500	30	680500-2722000	60	2722000+	75
769 HK	China Rare Earth Holdings Limited	HONG KONG	HKD	1-641300	20	641300-3206500	30	3206500-12826000	60	12826000+	75
CREG US	China Recycling Energy Corp	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
1508 HK	China Reinsurance (Group) Corporation	HONG KONG	HKD	1-566300	20	566300-2831500	30	2831500-10759700	60	10759700+	75
1911 HK	China Renaissance Holdings Limited	HONG KONG	HKD	1-32600	20	32600-163000	30	163000-652000	60	652000+	75
1313 HK	China Resources Cement Holdings Limited	HONG KONG	HKD	1-426300	20	426300-2131500	20	2131500-8526000	45	8526000+	75
291 HK	China Resources Enterprise Ltd	HONG KONG	HKD	1-168000	20	168000-840000	20	840000-3360000	40	3360000+	75
1193 HK	China Resources Gas Group Limited	HONG KONG	HKD	1-72600	20	72600-363000	20	363000-1452000	45	1452000+	75
1109 HK	China Resources Land Ltd	HONG KONG	HKD	1-352200	20	352200-1761000	20	1761000-7044000	40	7044000+	75
1209 HK	China Resources Mixc Lifestyle Services Limited	HONG KONG	HKD	1-129500	20	129500-647500	20	647500-2460500	45	2460500+	75
3320 HK	China Resources Pharmaceutical Group Limited	HONG KONG	HKD	1-167100	20	167100-835500	30	835500-3342000	60	3342000+	75
836 HK	China Resources Power Holdings Co Ltd	HONG KONG	HKD	1-257500	20	257500-1287500	20	1287500-5150000	45	5150000+	75
1907 HK	China Risun Group Limited	HONG KONG	HKD	1-207600	20	207600-1038000	25	1038000-3944400	55	3944400+	75
1101 HK	China Rongsheng Heavy Ind Ltd	HONG KONG	HKD	1-893700	25	893700-1787400	40	1787400-2681100	60	2681100+	75
691 HK	China Shanshui Cement Group Ltd	HONG KONG	HKD	1-53200	25	53200-106400	40	106400-159600	60	159600+	75
1088 HK	China Shenhua Energy Co Ltd	HONG KONG	HKD	1-628600	20	628600-3143000	20	3143000-12572000	40	12572000+	75
2877 HK	China Shineway Pharmaceutical Group Limited	HONG KONG	HKD	1-30900	25	30900-154500	40	154500-618000	60	618000+	75
2866 HK	China Shipping Container Lines Co Ltd	HONG KONG	HKD	1-795400	20	795400-3977000	25	3977000-15908000	55	15908000+	75
1138 HK	China Shipping Development Co Ltd	HONG KONG	HKD	1-212000	20	212000-1060000	25	1060000-4028000	55	4028000+	75
815 HK	China Silver Group Limited	HONG KONG	HKD	1-183400	25	183400-917000	40	917000-1834000	60	1834000+	75
750 HK	China Singyes Solar Technologies Holdings Ltd	HONG KONG	HKD	1-577900	20	577900-2889500	25	2889500-11558000	55	11558000+	75
1668 HK	China South City Holdings Ltd	HONG KONG	HKD	1-284000	25	284000-1420000	40	1420000-5680000	60	5680000+	75
1055 HK	China Southern Airlines Co Ltd	HONG KONG	HKD	1-290200	20	290200-1451000	20	1451000-5804000	45	5804000+	75
ZNH US	China Southern Airlines Co Ltd - ADR	UNITED STATES	USD	1-500	25	500-1000	40	1000-2500	60	2500+	75
326 HK	China Star Entertainment Limited	HONG KONG	HKD	1-95000	25	95000-190000	40	190000-285000	60	285000+	75
3311 HK	China State Construction International Holdings Ltd	HONG KONG	HKD	1-225800	20	225800-1129000	20	1129000-4290200	45	4290200+	75
CSSC SP	China Sunsine Chemical Holdings Limited	SINGAPORE	SGD	1-35800	25	35800-71600	40	71600-143200	60	143200+	75
956 HK	China Suntien Green Energy Corp Ltd	HONG KONG	HKD	1-777900	20	777900-3889500	20	3889500-14780100	45	14780100+	75
SXTC US	China SXT Pharmaceuticals Inc	UNITED STATES	USD	1-48900	25	48900-244500	40	244500-929100	60	929100+	75
966 HK	China Taiping Insurance Holdings Co Ltd	HONG KONG	HKD	1-172700	20	172700-863500	20	863500-3281300	45	3281300+	75
728 HK	China Telecom Corp Ltd	HONG KONG	HKD	1-3064400	20	3064400-15322000	20	15322000-58223600	40	58223600+	75
6055 HK	China Tobacco International (HK) Company Limited	HONG KONG	HKD	1-27700	20	27700-138500	30	138500-554000	60	554000+	75
788 HK	China Tower Corporation Limited	HONG KONG	HKD	1-4713100	20	4713100-23565500	20	23565500-94262000	40	94262000+	75
570 HK	China Traditional Chinese Medicine Holdings Co Ltd	HONG KONG	HKD	1-374300	20	374300-1871500	20	1871500-7111700	45	7111700+	75
308 HK	China Travel International Inv HK	HONG KONG	HKD	1-102200	25	102200-511000	40	511000-2044000	60	2044000+	75
762 HK	China Unicom Hong Kong Ltd	HONG KONG	HKD	1-1135800	20	1135800-5679000	20	5679000-22716000	40	22716000+	75
2202 HK	China Vanke Co Ltd	HONG KONG	HKD	1-208600	20	208600-1043000	20	1043000-4172000	45	4172000+	75
855 HK	China Water Affairs Group Limited	HONG KONG	HKD	1-88500	20	88500-442500	25	442500-1770000	55	1770000+	75
PLIN US	China Xiangtai Food Company Limited	UNITED STATES	USD	1-13500	25	13500-40500	40	40500-81000	60	81000+	75
1866 HK	China XLX Fertiliser Ltd (HK)	HONG KONG	HKD	1-104400	20	104400-522000	30	522000-2088000	60	2088000+	75
3669 HK	China Yongda Automobiles Services Holdings Limited	HONG KONG	HKD	1-193100	20	193100-965500	20	965500-3668900	45	3668900+	75
8083 HK	China Youzan Limited		HKD	1-1707500	20	1707500-8537500	20	8537500-32442500	45	32442500+	75
CYD US	China Yuchai International Ltd	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
6169 HK	China YuHua Education Corporation Limited	HONG KONG	HKD	1-491800	20	491800-2459000	25	2459000-9836000	55	9836000+	75
1068 HK	China Yurun Food Group Ltd	HONG KONG	HKD	1-120900	25	120900-604500	40	604500-1571700	60	1571700+	75
1728 HK	China Zhengtong Auto Services Holdings Limited	HONG KONG	HKD	1-578200	20	578200-2891000	30	2891000-10985800	60	10985800+	75
2016 HK	China Zheshang Bank Company Limited	HONG KONG	HKD	1-44500	25	44500-222500	40	222500-890000	60	890000+	75
354 HK	Chinasoft International Limited	HONG KONG	HKD	1-418100	20	418100-2090500	20	2090500-8362000	45	8362000+	75
CD US	Chindata Group Holdings Limited	UNITED STATES	USD	1-39000	20	39000-195000	20	195000-780000	45	780000+	75
127 HK	Chinese Estates Holdings Ltd	HONG KONG	HKD	1-28100	25	28100-140500	40	140500-477700	60	477700+	75
6850 JT	Chino Corporation	JAPAN	JPY	1-1100	25	1100-2200	40	2200-4400	60	4400+	75
KDNY US	Chinook Therapeutics Inc	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
4583 JT	Chiome Bioscience Inc	JAPAN	JPY	1-28817	25	28817-144085	40	144085-576340	60	576340+	75
CHIP SP	Chip Eng Seng Corp Ltd	SINGAPORE	SGD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
IMOS US	ChipMOS TECHNOLOGIES Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
CMG US	Chipotle Mexican Grill Inc	UNITED STATES	USD	1-800	20	800-4000	20	4000-16000	40	16000+	75
8185 JT	Chiyoda Company Limited	JAPAN	JPY	1-2356	25	2356-11780	40	11780-47120	60	47120+	75
6366 JT	Chiyoda Corp	JAPAN	JPY	1-53244	20	53244-266220	20	266220-1011636	45	1011636+	75
6915 JT	Chiyoda Integre Company Limited	JAPAN	JPY	1-695	25	695-2780	40	2780-5560	60	5560+	75
5946 JT	Chofu Seisakusho Company Limited	JAPAN	JPY	1-731	25	731-3655	40	3655-8041	60	8041+	75
CHH US	Choice Hotels International Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-38000	45	38000+	75
CHP-U CN	Choice Properties Real Estate Investment Trust	CANADA	CAD	1-9400	20	9400-47000	25	47000-188000	55	188000+	75
3618 HK	Chongqing Rural Commercial Bank Co Ltd	HONG KONG	HKD	1-156900	20	156900-784500	30	784500-2981100	60	2981100+	75
CHP SJ	Choppies Enterprises Ltd	SOUTH AFRICA	ZAR	1-288600	25	288600-577200	40	577200-865800	60	865800+	75
CHR CN	Chorus Aviation Inc	CANADA	CAD	1-11200	25	11200-56000	40	56000-224000	60	224000+	75
CNU NZ	Chorus Limited (NZ)	NEW ZEALAND	NZD	1-20100	20	20100-100500	30	100500-402000	60	402000+	75
CNU AU	Chorus Ltd	AUSTRALIA	AUD	1-19800	20	19800-99000	30	99000-396000	60	396000+	75
116 HK	Chow Sang Sang Holdings International Ltd	HONG KONG	HKD	1-12900	25	12900-64500	40	64500-245100	60	245100+	75
1929 HK	Chow Tai Fook Jewellery Group Ltd	HONG KONG	HKD	1-172300	20	172300-861500	20	861500-3273700	45	3273700+	75
CHPM US	CHP Merger Corporation (Ord)	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
CHR DC	Chr Hansen Holding AS	DENMARK	DKK	1-7000	20	7000-35000	20	35000-140000	40	140000+	75
CDI FP	Christian Dior SA	FRANCE	EUR	1-200	20	200-1000	25	1000-4000	55	4000+	75
CTG LN	Christie Group PLC	UNITED KINGDOM	GBP	1-8900	25	8900-17800	40	17800-26700	60	26700+	75

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CBKCQ US	Christopher & Banks Corporation	UNITED STATES	USD	1-39200	25	39200-78400	40	78400-117600	60	117600+	75
CDXC US	ChromaDex Corporation	UNITED STATES	USD	1-11000	25	11000-55000	40	55000-209000	60	209000+	75
CHRO SS	ChromoGenics AB	SWEDEN	SEK	1-25500	25	25500-51000	40	51000-76500	60	76500+	75
CHRY LN	Chrysalis Investments	UNITED KINGDOM	GBP	1-28700	25	28700-143500	40	143500-574000	60	574000+	75
CH SP	Chuan Hup Holdings Ltd	SINGAPORE	SGD	1-72200	25	72200-144400	40	144400-216600	60	216600+	75
CB US	Chubb Limited	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
9502 JT	Chubu Electric Power Co Inc	JAPAN	JPY	1-44886	20	44886-224430	20	224430-897720	45	897720+	75
1941 JT	Chudenko Corporation	JAPAN	JPY	1-1308	25	1308-6540	40	6540-26160	60	26160+	75
3877 JT	Chuetsu Pulp & Paper Company Limited	JAPAN	JPY	1-1296	25	1296-6480	40	6480-19440	60	19440+	75
4519 JT	Chugai Pharmaceutical Co Ltd	JAPAN	JPY	1-36177	20	36177-180885	20	180885-723540	40	723540+	75
8382 JT	Chugoku Bank Ltd	JAPAN	JPY	1-6235	20	6235-31175	30	31175-124700	60	124700+	75
4617 JT	Chugoku Marine Paints Limited	JAPAN	JPY	1-4913	20	4913-24565	30	24565-98260	60	98260+	75
5974 JT	Chugokukogyo Company Limited	JAPAN	JPY	1-2031	25	2031-4062	40	4062-6093	60	6093+	75
8030 JT	Chuo Gyorui Company Limited	JAPAN	JPY	1-537	25	537-1074	40	1074-1611	60	1611+	75
7895 JT	Chuo Kagaku Co Ltd	JAPAN	JPY	1-3718	25	3718-7436	40	7436-11154	60	11154+	75
5992 JT	Chuo Spring Company Limited	JAPAN	JPY	1-2107	25	2107-10535	40	10535-42140	60	42140+	75
9319 JT	Chuo Warehouse Company Limited	JAPAN	JPY	1-1598	25	1598-3196	40	3196-4794	60	4794+	75
CHD US	Church & Dwight Co Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
CCV/U US	Churchill Capital Corp V (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
CHH LN	Churchill China PLC	UNITED KINGDOM	GBP	1-600	25	600-1800	40	1800-4200	60	4200+	75
CHDN US	Churchill Downs Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	40	114000+	75
CHUY US	Chuy's Holdings Inc	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-49400	60	49400+	75
CIX CN	CI Financial Corporation	CANADA	CAD	1-11500	20	11500-57500	20	57500-218500	45	218500+	75
CII AU	CI Resources Limited	AUSTRALIA	AUD	1-13800	25	13800-27600	40	27600-41400	60	41400+	75
CBD US	Cia Brasileira de Distribuicao	UNITED STATES	USD	1-7800	20	7800-39000	30	39000-156000	60	156000+	75
CCU US	Cia Cervecerias Unidas SA - ADR	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
LOG SM	Cia de Distribucion Integral Logista Holdings SAU	SPAIN	EUR	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
BVN US	Cia de Minas Buenaventura SAA - ADR	UNITED STATES	USD	1-7600	20	7600-38000	30	38000-152000	60	152000+	75
SBS US	Cia de Saneamento Basico do Estado de Sao Paulo	UNITED STATES	USD	1-10000	20	10000-50000	30	50000-190000	60	190000+	75
CIG US	Cia Energetica de Minas Gerais - ADR	UNITED STATES	USD	1-27300	20	27300-136500	30	136500-546000	60	546000+	75
ELP US	Cia Paranaense de Energia - ADR	UNITED STATES	USD	1-8400	20	8400-42000	30	42000-168000	60	168000+	75
SID US	Cia Siderurgica Nacional SA - ADR	UNITED STATES	USD	1-27800	20	27800-139000	25	139000-556000	55	556000+	75
CIBUS SS	Cibus Nordic Real Estate AB (publ)	SWEDEN	SEK	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
CICN SW	Cicor Technologies Limited	SWITZERLAND	CHF	1-200	25	200-400	40	400-1000	60	1000+	75
CDTX US	Cidara Therapeutics Inc	UNITED STATES	USD	1-11200	25	11200-56000	40	56000-224000	60	224000+	75
CIE SM	Cie Automotive SA	SPAIN	EUR	1-4100	20	4100-20500	25	20500-77900	55	77900+	75
SGO FP	Cie de St-Gobain	FRANCE	EUR	1-19300	20	19300-96500	20	96500-386000	40	386000+	75
CDA FP	Cie des Alpes	FRANCE	EUR	1-900	25	900-4500	40	4500-17100	60	17100+	75
CFR SJ	Cie Financiere Richemont (SA)	SOUTH AFRICA	ZAR	1-68700	20	68700-343500	20	343500-1305300	40	1305300+	75
CFRO SJ	Cie Financiere Richemont SA (Warrants)	SOUTH AFRICA	ZAR	1-253900	25	253900-507800	40	507800-761700	60	761700+	75
ML FP	Cie Generale des Etablissements Michelin	FRANCE	EUR	1-8300	20	8300-41500	20	41500-166000	40	166000+	75
CIEN US	Ciena Corp	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
1995 HK	CIFI Ever Sunshine Services Group Limited	HONG KONG	HKD	1-161600	20	161600-808000	20	808000-3232000	45	3232000+	75
884 HK	CIFI Holdings (Group) Company Limited	HONG KONG	HKD	1-463400	20	463400-2317000	20	2317000-9268000	45	9268000+	75
CI US	Cigna Corp	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	40	126000+	75
CMCT US	CIM Commercial Trust Corporation	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
3899 HK	CIMC Enric Holdings Ltd	HONG KONG	HKD	1-187800	20	187800-939000	20	939000-3568200	45	3568200+	75
OXE SS	Cimco Marine AB	SWEDEN	SEK	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
CIM AU	CIMIC Group Ltd	AUSTRALIA	AUD	1-8700	20	8700-43500	25	43500-174000	55	174000+	75
CMPR US	Cimpress NV	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
CINF US	Cincinnati Financial Corp	UNITED STATES	USD	1-11300	20	11300-56500	20	56500-214700	40	214700+	75
CIDM US	Cinedigm Corporation	UNITED STATES	USD	1-294500	20	294500-1472500	30	1472500-5890000	60	5890000+	75
CNK US	Cinemark Holdings Inc	UNITED STATES	USD	1-21300	20	21300-106500	20	106500-404700	45	404700+	75
CGX CN	Cineplex Inc	CANADA	CAD	1-13800	20	13800-69000	25	69000-262200	55	262200+	75
CINE LN	Cineworld Group PLC	UNITED KINGDOM	GBP	1-229100	20	229100-1145500	20	1145500-4582000	45	4582000+	75
CINT SS	Cint Group AB (publ)	SWEDEN	SEK	1-12600	20	12600-63000	20	63000-239400	45	239400+	75
CTAS US	Cintas Corp	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-64000	40	64000+	75
CIP LN	CIP Merchant Capital Limited	UNITED KINGDOM	GBP	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
CIFR US	CIPHER MINING INC	UNITED STATES	USD	1-23700	25	23700-118500	40	118500-450300	60	450300+	75
CPT AU	Cipherpoint Limited	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
CIR IM	CIR SpA - Compagnie Industriali	ITALY	EUR	1-31400	25	31400-157000	40	157000-596600	60	596600+	75
CIR LN	Circassia Pharmaceuticals Plc	UNITED KINGDOM	GBP	1-23300	25	23300-116500	40	116500-396100	60	396100+	75
CRC LN	Circle Property PLC	UNITED KINGDOM	GBP	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
CIR US	CIRCOR International Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
CRO AU	Cirralto Limited	AUSTRALIA	AUD	1-302800	25	302800-1514000	40	1514000-5450400	60	5450400+	75
CROO AU	Cirralto Ltd @ AUD 0.025 EXP 28/JU;2023	AUSTRALIA	AUD	1-432500	25	432500-865000	40	865000-1297500	60	1297500+	75
CRUS US	Cirrus Logic Inc	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-166000	45	166000+	75
CNW AU	Cirrus Networks Holdings Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-1602900	60	1602900+	75
CSCO US	Cisco Systems Inc (All Sessions)	UNITED STATES	USD	1-36400	20	36400-182000	20	182000-728000	40	728000+	75
CIT US	CIT Group Inc	UNITED STATES	USD	1-5200	20	5200-26000	20	26000-104000	45	104000+	75
CTRN US	Citi Trends Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
CCAC US	CITIC Capital Acquisition Corporation (Ord)	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-106000	60	106000+	75
267 HK	CITIC Pacific Ltd	HONG KONG	HKD	1-455700	20	455700-2278500	20	2278500-9114000	45	9114000+	75
1205 HK	CITIC Resources Holdings Ltd	HONG KONG	HKD	1-525200	20	525200-2626000	30	2626000-9978800	60	9978800+	75
6030 HK	CITIC Securities Co Ltd	HONG KONG	HKD	1-242500	20	242500-1212500	20	1212500-4607500	40	4607500+	75

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1883 HK	CITIC Telecom International Holdings Limited	HONG KONG	HKD	1-107000	20	107000-535000	30	535000-2140000	60	2140000+	75
CTO AU	Citigold Corp Ltd	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
C US	Citigroup Inc (All Sessions)	UNITED STATES	USD	1-29400	20	29400-147000	20	147000-588000	40	588000+	75
TRVC GR	Citigroup Inc (DE)	GERMANY	EUR	1-29400	20	29400-147000	20	147000-588000	40	588000+	75
CTXR US	Citius Pharmaceuticals Inc	UNITED STATES	USD	1-113700	20	113700-568500	30	568500-2274000	60	2274000+	75
7762 JT	Citizen Holdings Co Ltd	JAPAN	JPY	1-47274	20	47274-236370	20	236370-898206	45	898206+	75
CZNC US	Citizens & Northern Corporation	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
CZWI US	Citizens Community Bancorp Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-10000	60	10000+	75
CFG US	Citizens Financial Group Inc	UNITED STATES	USD	1-28500	20	28500-142500	20	142500-570000	40	570000+	75
CIA US	Citizens Inc	UNITED STATES	USD	1-2100	25	2100-8400	40	8400-16800	60	16800+	75
CTXS US	Citrix Systems Inc	UNITED STATES	USD	1-14400	20	14400-72000	20	72000-288000	40	288000+	75
CCX AU	City Chic Collective Limited	AUSTRALIA	AUD	1-18200	20	18200-91000	30	91000-345800	60	345800+	75
CIT SP	City Developments Ltd	SINGAPORE	SGD	1-65300	20	65300-326500	20	326500-1240700	45	1240700+	75
CHCO US	City Holding Co	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
CLH SJ	City Lodge Hotels Ltd	SOUTH AFRICA	ZAR	1-46800	25	46800-234000	40	234000-889200	60	889200+	75
CYN LN	City Natural Resources High Yield Trust PLC	UNITED KINGDOM	GBP	1-6100	25	6100-30500	40	30500-97600	60	97600+	75
CIN LN	City of London Group PLC	UNITED KINGDOM	GBP	1-13300	25	13300-26600	40	26600-39900	60	39900+	75
CLIG LN	City of London Investment Group PLC	UNITED KINGDOM	GBP	1-1900	25	1900-3800	40	3800-9500	60	9500+	75
CTY LN	City of London Investment Trust PLC	UNITED KINGDOM	GBP	1-16100	20	16100-80500	25	80500-322000	55	322000+	75
CIO US	City Office Reit Inc	UNITED STATES	USD	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
256 HK	Citychamp Watch & Jewellery Group Limited	HONG KONG	HKD	1-81800	25	81800-409000	40	409000-1063400	60	1063400+	75
CTY1S FH	Citycon OYJ	FINLAND	EUR	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
CVEO US	Civeo Corp	UNITED STATES	USD	1-600	25	600-1800	40	1800-4200	60	4200+	75
CIVB US	Civista Bancshares Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
CSH LN	Civitas Social Housing PLC	UNITED KINGDOM	GBP	1-96400	20	96400-482000	25	482000-1831600	55	1831600+	75
CVL AU	Civmec Limited	AUSTRALIA	AUD	1-26300	25	26300-52600	40	52600-78900	60	78900+	75
CVL SP	Civmec Ltd	SINGAPORE	SGD	1-26500	25	26500-132500	40	132500-371000	60	371000+	75
CIZ LN	Cizzle Biotechnology Holdings	UNITED KINGDOM	GBP	1-222200	25	222200-444400	40	444400-666600	60	666600+	75
1113 HK	CK Asset Holdings Limited	HONG KONG	HKD	1-151100	20	151100-755500	20	755500-2870900	40	2870900+	75
1 HK	CK Hutchison Holdings Ltd	HONG KONG	HKD	1-117000	20	117000-585000	20	585000-2223000	40	2223000+	75
5757 JT	CK SAN-ETSU Company Limited	JAPAN	JPY	1-452	25	452-1808	40	1808-3616	60	3616+	75
6407 JT	CKD Corporation	JAPAN	JPY	1-11618	20	11618-58090	20	58090-232360	45	232360+	75
CLA FP	Claranova SA	FRANCE	EUR	1-5200	25	5200-26000	40	26000-104000	60	104000+	75
PSYC PZ	Clarify Pharma PLC	UNITED KINGDOM	GBP	1-384600	25	384600-769200	40	769200-1153800	60	1153800+	75
CU6 AU	Clarity Pharmaceuticals Limited	AUSTRALIA	AUD	1-16500	25	16500-66000	40	66000-148500	60	148500+	75
CLVT US	Clarivate PLC	UNITED STATES	USD	1-25800	20	25800-129000	20	129000-490200	40	490200+	75
CKN LN	Clarkson PLC	UNITED KINGDOM	GBP	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
CLAR US	Clarus Corporation	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-95000	55	95000+	75
CRXT US	Clarus Therapeutics Holdings Inc		USD	1-27400	25	27400-137000	40	137000-548000	60	548000+	75
CLASB SS	Clas Ohlson AB - B	SWEDEN	SEK	1-6400	20	6400-32000	30	32000-128000	60	128000+	75
CL1 AU	Class Limited	AUSTRALIA	AUD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
CLZ AU	Classic Minerals Limited	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
CLZOA AU	Classic Minerals Limited Option @ 0.003 03FEB2024	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
CLAV SS	Clavister Holding AB	SWEDEN	SEK	1-14800	25	14800-29600	40	29600-59200	60	59200+	75
CLNE US	Clean Energy Fuels Corp	UNITED STATES	USD	1-71600	20	71600-358000	25	358000-1432000	55	1432000+	75
CLH US	Clean Harbors Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
CSS AU	Clean Seas Tuna Ltd	AUSTRALIA	AUD	1-28800	25	28800-57600	40	57600-86400	60	86400+	75
CNQ AU	Clean Teq Water Limited	AUSTRALIA	AUD	1-24500	25	24500-49000	40	49000-73500	60	73500+	75
CWY AU	Cleanaway Waste Management Ltd	AUSTRALIA	AUD	1-174400	20	174400-872000	20	872000-3488000	45	3488000+	75
CSX AU	CleanSpace Holdings Limited	AUSTRALIA	AUD	1-10700	25	10700-32100	40	32100-74900	60	74900+	75
CLSK US	CleanSpark Inc	UNITED STATES	USD	1-31500	20	31500-157500	20	157500-630000	45	630000+	75
7955 JT	Cleanup Corporation	JAPAN	JPY	1-2709	25	2709-10836	40	10836-24381	60	24381+	75
CCO US	Clear Channel Outdoor Holdings Inc	UNITED STATES	USD	1-21200	20	21200-106000	30	106000-402800	60	402800+	75
YOU US	Clear Secure Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-160000	45	160000+	75
CTR US	ClearBridge Energy MLP Total Return Fund Inc	UNITED STATES	USD	1-500	25	500-2000	40	2000-4000	60	4000+	75
CLRD US	Clearday Inc	UNITED STATES	USD	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
CLFD US	Clearfield Inc	UNITED STATES	USD	1-2400	20	2400-12000	25	12000-45600	55	45600+	75
CLRO US	ClearOne Inc	UNITED STATES	USD	1-8700	25	8700-26100	40	26100-60900	60	60900+	75
CLPT US	Clearpoint Neuro Inc	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
CLSD US	Clearside Biomedical Inc	UNITED STATES	USD	1-20300	20	20300-101500	30	101500-406000	60	406000+	75
CLIR US	ClearSign Technologies Corporation	UNITED STATES	USD	1-8200	25	8200-24600	40	24600-49200	60	49200+	75
CVW AU	ClearView Wealth Ltd	AUSTRALIA	AUD	1-23000	25	23000-69000	40	69000-161000	60	161000+	75
CPV AU	Clearvue Technologies Ltd	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-313000	60	313000+	75
CLW US	Clearwater Paper Corporation	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CWEN/A US	Clearway Energy (A Class)	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
CWEN US	Clearway Energy Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-123500	45	123500+	75
CLEM SS	Clemondo Group AB (publ)		SEK	1-72400	25	72400-217200	40	217200-434400	60	434400+	75
CLNN US	Clene Inc	UNITED STATES	USD	1-9600	25	9600-48000	40	48000-192000	60	192000+	75
CLF US	Cleveland-Cliffs Inc	UNITED STATES	USD	1-29400	20	29400-147000	20	147000-588000	45	588000+	75
CLVR US	Clever Leaves Holdings Inc	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
CLS SJ	Clicks Group Ltd	SOUTH AFRICA	ZAR	1-19200	20	19200-96000	20	96000-384000	45	384000+	75
CLIM/U US	Climate Real Impact Solutions II Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
CAM AU	Clime Capital Limited	AUSTRALIA	AUD	1-19600	25	19600-39200	40	39200-58800	60	58800+	75
CIW AU	Clime Investment Management Limited	AUSTRALIA	AUD	1-29300	25	29300-58600	40	58600-87900	60	87900+	75

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CLIMEB SS	Climeon AB	SWEDEN	SEK	1-13100	25	13100-39300	40	39300-78600	60	78600+	75
CBAV SM	Clinica Baviera SA	SPAIN	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
CLSB SS	Clinical Laserthermia Systems AB	SWEDEN	SEK	1-24500	25	24500-98000	40	98000-220500	60	220500+	75
CLIN LN	Clinigen Group PLC	UNITED KINGDOM	GBP	1-14600	20	14600-73000	25	73000-277400	55	277400+	75
CUV AU	Clinuvel Pharmaceuticals Ltd	AUSTRALIA	AUD	1-3700	20	3700-18500	25	18500-70300	55	70300+	75
4705 JT	Clip Corp	JAPAN	JPY	1-1930	25	1930-3860	40	3860-5790	60	5790+	75
CLG LN	Clipper Logistics Group Ltd	UNITED KINGDOM	GBP	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
CLIQ GY	Cliq Digital AG	GERMANY	EUR	1-900	25	900-4500	40	4500-18000	60	18000+	75
CLAB SS	Cloetta AB (publ)	SWEDEN	SEK	1-13600	20	13600-68000	30	68000-272000	60	272000+	75
CLON LN	Clontarf Energy PLC	UNITED KINGDOM	GBP	1-4255300	25	4255300-8510600	40	8510600-12765900	60	12765900+	75
RAAS US	Cloopen Group Holding Limited ADR	UNITED STATES	USD	1-33100	20	33100-165500	25	165500-628900	55	628900+	75
CLX US	Clorox Co	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
CBG LN	Close Brothers Group PLC	UNITED KINGDOM	GBP	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
CLOUD NO	Cloudberry Clean Energy AS	NORWAY	NOK	1-6600	25	6600-33000	40	33000-105600	60	105600+	75
CDL LN	Cloudbreak Discovery PLC	UNITED KINGDOM	GBP	1-512800	25	512800-1025600	40	1025600-1538400	60	1538400+	75
CLCO LN	Cloudcoco Group PLC	UNITED KINGDOM	GBP	1-571400	25	571400-1142800	40	1142800-1714200	60	1714200+	75
NET US	Cloudflare Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
GLO US	Clough Global Opportunities Fund	UNITED STATES	USD	1-1100	25	1100-4400	40	4400-9900	60	9900+	75
CLV AU	Clover Corp Ltd	AUSTRALIA	AUD	1-11200	25	11200-22400	40	22400-56000	60	56000+	75
CLOV US	Clover Health Investments Corp	UNITED STATES	USD	1-87400	20	87400-437000	20	437000-1748000	45	1748000+	75
CLVS US	Clovis Oncology Inc	UNITED STATES	USD	1-82400	25	82400-412000	40	412000-1648000	60	1648000+	75
2 HK	CLP Holdings Ltd	HONG KONG	HKD	1-67000	20	67000-335000	20	335000-1340000	40	1340000+	75
CLPS US	CLPS In Corporation	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
CLI LN	CLS Holdings PLC	UNITED KINGDOM	GBP	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
CLU AU	Cluey Limited	AUSTRALIA	AUD	1-14500	25	14500-29000	40	29000-43500	60	43500+	75
4240 JT	Cluster Technology Co Ltd	JAPAN	JPY	1-4057	25	4057-8114	40	8114-12171	60	12171+	75
CMCOM NA	CM.com NV	NETHERLANDS	EUR	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
1141 HK	CMBC Capital Holdings Limited	HONG KONG	HKD	1-2518600	25	2518600-12593000	40	12593000-50372000	60	50372000+	75
2185 JT	CMC Corporation	JAPAN	JPY	1-1177	25	1177-2354	40	2354-3531	60	3531+	75
CMCX LN	CMC Markets PLC	UNITED KINGDOM	GBP	1-12400	20	12400-62000	30	62000-248000	60	248000+	75
CCMP US	CMC Materials Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	45	102000+	75
CME US	CME Group Inc (US)	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	40	126000+	75
302 HK	CMGE Technology Group Limited	HONG KONG	HKD	1-542100	20	542100-2710500	20	2710500-10842000	45	10842000+	75
2309 JT	CMIC HOLDINGS Company Limited	JAPAN	JPY	1-1018	25	1018-5090	40	5090-14252	60	14252+	75
206 HK	CMIC Ocean EnTech Holding Co Ltd	HONG KONG	HKD	1-386700	25	386700-773400	40	773400-1160100	60	1160100+	75
CML LN	CML Microsystems PLC	UNITED KINGDOM	GBP	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
CMO LN	CMO Group PLC	UNITED KINGDOM	GBP	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
EP048666@EXCH PFD	CMRE 8 3/4 PERP	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
CMS US	CMS Energy Corp	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-264100	40	264100+	75
CNEY US	CN Energy Group. Inc		USD	1-3700	25	3700-18500	40	18500-70300	60	70300+	75
CNA US	CNA Financial Corp	UNITED STATES	USD	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
CCNE US	CNB Financial Corporation	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
CNHI IM	CNH Industrial NV (IT)	ITALY	EUR	1-77100	20	77100-385500	20	385500-1542000	40	1542000+	75
CNHI US	CNH Industrial NV (US)	UNITED STATES	USD	1-77900	20	77900-389500	20	389500-1558000	40	1558000+	75
CNMC SP	CNMC Goldmine Holdings Ltd	SINGAPORE	SGD	1-87700	25	87700-175400	40	175400-263100	60	263100+	75
CNO US	CNO Financial Group Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-165300	45	165300+	75
883 HK	CNOOC Ltd (HK)	HONG KONG	HKD	1-1245300	20	1245300-6226500	20	6226500-24906000	40	24906000+	75
CNP FP	CNP Assurances	FRANCE	EUR	1-10900	20	10900-54500	30	54500-218000	60	218000+	75
CNSP US	CNS Pharmaceuticals Inc	UNITED STATES	USD	1-10000	25	10000-50000	40	50000-190000	60	190000+	75
CNX US	CNX Resources Corporation	UNITED STATES	USD	1-23100	20	23100-115500	20	115500-438900	45	438900+	75
CODX US	Co-Diagnostics Inc	UNITED STATES	USD	1-24800	20	24800-124000	30	124000-471200	60	471200+	75
CNW GR	co.don AG	GERMANY	EUR	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
CCB US	Coastal Financial Corporation	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
COA LN	Coats Group PLC	UNITED KINGDOM	GBP	1-44500	20	44500-222500	30	222500-845500	60	845500+	75
COB AU	Cobalt Blue Holdings Limited	AUSTRALIA	AUD	1-41800	25	41800-167200	40	167200-334400	60	334400+	75
COBR LN	Cobra Resources PLC	UNITED KINGDOM	GBP	1-540500	25	540500-1081000	40	1081000-1621500	60	1621500+	75
CBO AU	Cobram Estate Olives Limited	AUSTRALIA	AUD	1-9000	25	9000-36000	40	36000-72000	60	72000+	75
CBE AU	Cobre Ltd	AUSTRALIA	AUD	1-197500	25	197500-395000	40	395000-592500	60	592500+	75
2579 JT	Coca-Cola Bottlers Japan Holdings Inc	JAPAN	JPY	1-19947	20	19947-99735	20	99735-398940	45	398940+	75
COKE US	Coca-Cola Bottling Co Consolidated	UNITED STATES	USD	1-500	20	500-2500	20	2500-10000	45	10000+	75
KO US	Coca-Cola Co (All Sessions)	UNITED STATES	USD	1-36400	20	36400-182000	20	182000-728000	40	728000+	75
CCEP LN	Coca-Cola European Partners PLC	UNITED KINGDOM	EUR	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CCEP NA	Coca-Cola European Partners PLC (NL)	NETHERLANDS	EUR	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CCEP US	Coca-Cola European Partners PLC (US)	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
KOF US	Coca-Cola Femsa SAB de CV - ADR	UNITED STATES	USD	1-800	20	800-4000	30	4000-16000	60	16000+	75
EEE GA	Coca-Cola HBC AG (ASE)	GREECE	EUR	1-13700	20	13700-68500	20	68500-274000	45	274000+	75
CCH LN	Coca-Cola HBC AG (LSE)	UNITED KINGDOM	GBP	1-13800	20	13800-69000	20	69000-276000	45	276000+	75
COH AU	Cochlear Ltd	AUSTRALIA	AUD	1-3200	20	3200-16000	20	16000-64000	40	64000+	75
COCP US	Cocrystal Pharma Inc	UNITED STATES	USD	1-80100	25	80100-400500	40	400500-1521900	60	1521900+	75
COD AU	Coda Minerals Limited	AUSTRALIA	AUD	1-21800	25	21800-65400	40	65400-152600	60	152600+	75
CODA US	Coda Octopus Group Inc	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
CDA AU	Codan Ltd	AUSTRALIA	AUD	1-16200	20	16200-81000	25	81000-307800	55	307800+	75
CCNC US	Code Chain New Continent Limited	UNITED STATES	USD	1-18500	25	18500-92500	40	92500-370000	60	370000+	75
CDMIL SS	CodeMill AB (publ)		SEK	1-9500	25	9500-19000	40	19000-28500	60	28500+	75
CDR SM	Codere SA	SPAIN	EUR	1-31300	25	31300-125200	40	125200-250400	60	250400+	75

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CDXS US	Codexis Inc	UNITED STATES	USD	1-13200	25	13200-66000	40	66000-250800	60	250800+	75
CDAK US	Codiak BioSciences Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
CDR AU	Codrus Minerals Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
CDE US	Coeur Mining Inc	UNITED STATES	USD	1-21100	20	21100-105500	25	105500-400900	55	400900+	75
COFA FP	COFACE SA	FRANCE	EUR	1-6400	20	6400-32000	25	32000-121600	55	121600+	75
1610 HK	COFCO Meat Holdings Limited	HONG KONG	HKD	1-1142500	20	1142500-5712500	20	5712500-21707500	45	21707500+	75
CFN PL	Cofina SGPS SA	PORTUGAL	EUR	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
COFB BB	Cofinimmo	BELGIUM	EUR	1-1300	20	1300-6500	20	6500-26000	45	26000+	75
COG AU	COG Financial Services Limited	AUSTRALIA	AUD	1-13500	25	13500-27000	40	27000-40500	60	40500+	75
CCA CT	Cogeco Cable Inc	CANADA	CAD	1-1500	20	1500-7500	25	7500-28500	55	28500+	75
COGT US	Cogent Biosciences	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
CCOI US	Cogent Communications Holdings Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-89300	45	89300+	75
CGNX US	Cognex Corp	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	40	304000+	75
CTSH US	Cognizant Technology Solutions Corp	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	40	350000+	75
CGNT US	Cognyte Software Limited	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-313500	45	313500+	75
400 HK	Cogobuy Group	HONG KONG	HKD	1-130300	20	130300-651500	30	651500-2606000	60	2606000+	75
CGS AU	CogState Limited	AUSTRALIA	AUD	1-7800	25	7800-39000	40	39000-132600	60	132600+	75
CWBR US	CohBar Inc	UNITED STATES	USD	1-76000	25	76000-380000	40	380000-1444000	60	1444000+	75
CNS US	Cohen & Steers Inc	UNITED STATES	USD	1-1000	20	1000-5000	25	5000-20000	55	20000+	75
UTF US	Cohen & Steers Infrastructure Fund Inc	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-70000	55	70000+	75
LDP US	Cohen & Steers Limited Duration Preferred and Income Fund Inc	UNITED STATES	USD	1-500	25	500-1000	40	1000-2500	60	2500+	75
COHR US	Coherent Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
CHRS US	Coherus BioSciences Inc	UNITED STATES	USD	1-15800	20	15800-79000	20	79000-300200	45	300200+	75
CHK AU	Cohiba Minerals Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
CRHC US	Cohn Robbins Holdings Corporation (Ord)	UNITED STATES	USD	1-5900	20	5900-29500	30	29500-112100	60	112100+	75
CRHC/U US	Cohn Robbins Holdings Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
CHRT LN	Cohort PLC	UNITED KINGDOM	GBP	1-1700	25	1700-6800	40	6800-15300	60	15300+	75
COHU US	Cohu Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
CRES IM	COIMA RES SpA	ITALY	EUR	1-1700	25	1700-5100	40	5100-11900	60	11900+	75
COIN US	Coinbase Global Inc (All Sessions)	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
CS SS	Coinshares International Ltd	SWEDEN	SEK	1-1700	30	1700-8500	50	8500-32300	60	32300+	75
COIN PZ	Coinsilium Group Ltd	UNITED KINGDOM	GBP	1-129900	25	129900-259800	40	259800-389700	60	389700+	75
CKA AU	Cokal Ltd	AUSTRALIA	AUD	1-113500	25	113500-454000	40	454000-908000	60	908000+	75
RE FP	Colas SA	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
CFX LN	Colefax Group PLC	UNITED KINGDOM	GBP	1-1600	25	1600-3200	40	3200-6400	60	6400+	75
COL AU	Coles Group Limited	AUSTRALIA	AUD	1-66200	20	66200-331000	20	331000-1257800	40	1257800+	75
CFX US	Colfax Corp	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	45	174000+	75
CL US	Colgate-Palmolive Co	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-360000	40	360000+	75
CL8 AU	Collaborate Corporation Limited	AUSTRALIA	AUD	1-342800	25	342800-685600	40	685600-1028400	60	1028400+	75
3908 JT	Collabos Corporation	JAPAN	JPY	1-3307	25	3307-6614	40	6614-9921	60	9921+	75
CLH AU	Collection House Ltd	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
COLL SS	Collector AB	SWEDEN	SEK	1-11100	20	11100-55500	30	55500-222000	60	222000+	75
COLL US	Collegium Pharmaceutical Inc	UNITED STATES	USD	1-7100	20	7100-35500	25	35500-134900	55	134900+	75
CIGI US	Colliers International Group Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
CIGI CN	Colliers International Group Inc - CAD	CANADA	CAD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
CKF AU	Collins Foods Ltd	AUSTRALIA	AUD	1-12700	20	12700-63500	25	63500-254000	55	254000+	75
CLGN US	CollPlant Biotechnologies Limited	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
3668 JT	COLOPL Inc	JAPAN	JPY	1-8030	20	8030-40150	30	40150-152570	60	152570+	75
COLOB DC	Coloplast AS	DENMARK	DKK	1-3900	20	3900-19500	20	19500-74100	40	74100+	75
CSCW US	Color Star Technology Co Ltd	UNITED STATES	USD	1-106900	25	106900-534500	40	534500-2138000	60	2138000+	75
7616 JT	Colowide Company Limited	JAPAN	JPY	1-20703	20	20703-103515	20	103515-414060	45	414060+	75
COLR BB	Colruyt SA	BELGIUM	EUR	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
COLB US	Columbia Banking System Inc	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-274000	45	274000+	75
CXP US	Columbia Property Trust Inc	UNITED STATES	USD	1-7000	20	7000-35000	25	35000-140000	55	140000+	75
COLM US	Columbia Sportswear Co	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-153900	40	153900+	75
COLUM DC	Columbus AS	DENMARK	DKK	1-9200	25	9200-27600	40	27600-64400	60	64400+	75
CMCO US	Columbus McKinnon Corp	UNITED STATES	USD	1-3300	20	3300-16500	25	16500-66000	55	66000+	75
7945 JT	Comany Inc	JAPAN	JPY	1-1236	25	1236-2472	40	2472-3708	60	3708+	75
2342 HK	Comba Telecom Systems Holdings Ltd	HONG KONG	HKD	1-183500	20	183500-917500	30	917500-3670000	60	3670000+	75
COMBI SS	Combigene AB		SEK	1-18100	60	18100-90500	75	90500-343900	90	343900+	100
CMCSA US	Comcast Corp - Class A	UNITED STATES	USD	1-26100	20	26100-130500	20	130500-522000	40	522000+	75
CMA US	Comerica Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	40	186200+	75
COTN SW	Comet Holding AG	SWITZERLAND	CHF	1-500	20	500-2500	20	2500-10000	45	10000+	75
CRL AU	Comet Resources Limited	AUSTRALIA	AUD	1-726600	25	726600-1453200	40	1453200-2179800	60	2179800+	75
COI AU	Comet Ridge Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
3282 JT	Comforia Residential REIT Inc	JAPAN	JPY	1-52	20	52-260	25	260-1040	55	1040+	75
FIX US	Comfort Systems USA Inc	UNITED STATES	USD	1-1500	20	1500-7500	25	7500-28500	55	28500+	75
CD SP	ComfortDelGro Corp Ltd	SINGAPORE	SGD	1-295000	20	295000-1475000	20	1475000-5605000	45	5605000+	75
CUF-U CN	Cominar REIT	CANADA	CAD	1-9100	20	9100-45500	25	45500-182000	55	182000+	75
3173 JT	Cominix Company Limited	JAPAN	JPY	1-2140	25	2140-4280	40	4280-6420	60	6420+	75
CBSH US	Commerce Bancshares Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	40	182000+	75
CBKD LI	Commercial International Bank Egypt SAE - GDR	UNITED KINGDOM	USD	1-10400	25	10400-52000	40	52000-208000	60	208000+	75
CMC US	Commercial Metals Co	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-150100	45	150100+	75
CVGI US	Commercial Vehicle Group Inc	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-140000	60	140000+	75
CBK GY	Commerzbank AG	GERMANY	EUR	1-152500	20	152500-762500	20	762500-3050000	40	3050000+	75

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CBA AU	Commonwealth Bank of Australia	AUSTRALIA	AUD	1-17100	20	17100-85500	20	85500-342000	40	342000+	75
CCG AU	CommsChoice Group Limited	AUSTRALIA	AUD	1-193300	25	193300-386600	40	386600-579900	60	579900+	75
COMM US	CommScope Holding Co Inc	UNITED STATES	USD	1-60900	20	60900-304500	20	304500-1157100	45	1157100+	75
JCS US	Communications Systems Inc	UNITED STATES	USD	1-13000	25	13000-65000	40	65000-260000	60	260000+	75
CBU US	Community Bank System Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
CYH US	Community Health Systems Inc	UNITED STATES	USD	1-9600	20	9600-48000	25	48000-192000	55	192000+	75
CHCT US	Community Healthcare Trust Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
CTBI US	Community Trust Bancorp Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CVLT US	CommVault Systems Inc	UNITED STATES	USD	1-7800	20	7800-39000	25	39000-148200	55	148200+	75
CFEB BB	Compagnie d' Entreprises CFE SA	BELGIUM	EUR	1-100	25	100-500	40	500-1800	60	1800+	75
ODET FP	Compagnie de l'Odet	FRANCE	EUR	1-13	25	13-65	40	65-247	60	247+	75
CBDG FP	Compagnie du Cambodge	FRANCE	EUR	1-2	25	2-4	40	4-6	60	6+	75
CODI US	Compass Diversified Holdings LLC	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
CPG LN	Compass Group PLC	UNITED KINGDOM	GBP	1-59800	20	59800-299000	20	299000-1136200	40	1136200+	75
COMP US	Compass Inc	UNITED STATES	USD	1-29900	20	29900-149500	20	149500-568100	45	568100+	75
CMP US	Compass Minerals International Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
CMPS US	COMPASS Pathways PLC	UNITED STATES	USD	1-9400	25	9400-47000	40	47000-188000	60	188000+	75
C0M GY	Compleo Charging Solutions AG	GERMANY	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
COM LN	Comptoir Group PLC	UNITED KINGDOM	GBP	1-141800	25	141800-283600	40	283600-425400	60	425400+	75
CGEN US	Compugen Ltd	UNITED STATES	USD	1-18400	25	18400-92000	40	92000-349600	60	349600+	75
COP GY	CompuGroup Medical AG	GERMANY	EUR	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
CMP AU	Compumedics Limited	AUSTRALIA	AUD	1-47200	25	47200-94400	40	94400-141600	60	141600+	75
CCC LN	Computacenter PLC	UNITED KINGDOM	GBP	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
CPUH/U US	Compute Health Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
9692 JT	Computer Engineering & Consulting Limited	JAPAN	JPY	1-3133	20	3133-15665	30	15665-62660	60	62660+	75
4826 JT	Computer Institute of Japan Limited	JAPAN	JPY	1-1824	25	1824-3648	40	3648-9120	60	9120+	75
CMG CN	Computer Modelling Group Limited	CANADA	CAD	1-3100	25	3100-15500	40	15500-55800	60	55800+	75
CPSI US	Computer Programs & Systems Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
CTG US	Computer Task Group Inc	UNITED STATES	USD	1-1800	25	1800-5400	40	5400-10800	60	10800+	75
CPU AU	Computershare Ltd	AUSTRALIA	AUD	1-35400	20	35400-177000	20	177000-708000	45	708000+	75
SCOR US	comScore Inc	UNITED STATES	USD	1-11900	20	11900-59500	30	59500-238000	60	238000+	75
COMS US	COMSovereign Holding Corporation	UNITED STATES	USD	1-22200	25	22200-111000	40	111000-421800	60	421800+	75
CHCI US	Comstock Holding Companies Inc	UNITED STATES	USD	1-3100	25	3100-12400	40	12400-24800	60	24800+	75
LODE US	Comstock Mining Inc	UNITED STATES	USD	1-6000	25	6000-12000	40	12000-30000	60	30000+	75
CRK US	Comstock Resources Inc	UNITED STATES	USD	1-21400	20	21400-107000	20	107000-406600	45	406600+	75
1721 JT	COMSYS Holdings Corp	JAPAN	JPY	1-12465	20	12465-62325	20	62325-249300	45	249300+	75
CMTL US	Comtech Telecommunications Corp	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-94000	55	94000+	75
3844 JT	Comture Corporation	JAPAN	JPY	1-2881	20	2881-14405	25	14405-54739	55	54739+	75
CNF IM	Conafi Prestito SpA	ITALY	EUR	1-39900	25	39900-79800	40	79800-119700	60	119700+	75
CAG US	ConAgra Foods Inc	UNITED STATES	USD	1-24300	20	24300-121500	20	121500-486000	40	486000+	75
CNCJOB SS	Concejo AB	SWEDEN	SEK	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
COIC SS	Concentric AB	SWEDEN	SEK	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
CNXC US	Concentrix Corporation	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
CNCE US	Concert Pharmaceuticals Inc	UNITED STATES	USD	1-4800	25	4800-24000	40	24000-72000	60	72000+	75
CND/U US	Concord Acquisition Corporation (Unit)	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
CCM US	Concord Medical Services Holdings Ltd	UNITED STATES	USD	1-5500	25	5500-11000	40	11000-16500	60	16500+	75
182 HK	Concord New Energy Group Limited	HONG KONG	HKD	1-1078300	20	1078300-5391500	25	5391500-21566000	55	21566000+	75
7186 JT	Concordia Financial Group Limited	JAPAN	JPY	1-96884	20	96884-484420	20	484420-1937680	45	1937680+	75
CCORB SS	Concordia Maritime AB	SWEDEN	SEK	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
BBCP US	Concrete Pumping Holdings Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
CNC LN	Concurrent Technologies PLC	UNITED KINGDOM	GBP	1-12300	25	12300-24600	40	24600-36900	60	36900+	75
CNR LN	Condor Gold PLC	UNITED KINGDOM	GBP	1-28000	25	28000-56000	40	56000-84000	60	84000+	75
CDOR US	Condor Hospitality Trust Inc	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
CNDT US	Conduent Inc	UNITED STATES	USD	1-26700	20	26700-133500	20	133500-534000	45	534000+	75
CRE LN	Conduit Holdings Ltd/Bermuda	UNITED KINGDOM	GBP	1-2600	25	2600-13000	40	13000-49400	60	49400+	75
CFLT US	Confluent Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
CFMS US	Conformis Inc	UNITED STATES	USD	1-74000	20	74000-370000	30	370000-1480000	60	1480000+	75
CNJ AU	Coni Company Limited	AUSTRALIA	AUD	1-465800	25	465800-1863200	40	1863200-3726400	60	3726400+	75
CNFR US	Conifer Holdings Inc		USD	1-5000	25	5000-25000	40	25000-60000	60	60000+	75
CNMD US	CONMED Corp	UNITED STATES	USD	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
CONN US	Conn's Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-136800	45	136800+	75
CNTB US	Connect Biopharma Holdings Limited	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-38000	60	38000+	75
CIO AU	Connected IO Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
CNOB US	ConnectOne Bancorp Inc	UNITED STATES	USD	1-3300	20	3300-16500	25	16500-62700	55	62700+	75
CXZ AU	Connexion Media Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
COP US	ConocoPhillips	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-366000	40	366000+	75
CGNR LN	Conroy Gold And Natural Resources PLC	UNITED KINGDOM	GBP	1-50600	25	50600-101200	40	101200-151800	60	151800+	75
CCSI US	Consensus Cloud Solutions Inc		USD	1-5200	20	5200-26000	20	26000-104000	45	104000+	75
CEIX US	CONSOL Energy Inc	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-72000	55	72000+	75
CNSL US	Consolidated Communications Holdings Inc	UNITED STATES	USD	1-9200	20	9200-46000	30	46000-184000	60	184000+	75
ED US	Consolidated Edison Inc	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-360000	40	360000+	75
CWCO US	Consolidated Water Company Limited	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
CZL AU	Consolidated Zinc Limited	AUSTRALIA	AUD	1-478100	25	478100-956200	40	956200-1434300	60	1434300+	75
CZLOB AU	Consolidated Zinc Ltd @AUD 0.006 EXP 01 Jun 2023	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
CTO US	Consolidated-Tomoka Land Co	UNITED STATES	USD	1-300	25	300-600	40	600-900	60	900+	75

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STZ US	Constellation Brands Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
CR1 AU	Constellation Resources Limited	AUSTRALIA	AUD	1-48400	25	48400-96800	40	96800-145200	60	145200+	75
CSU CN	Constellation Software Inc	CANADA	CAD	1-700	20	700-3500	20	3500-14000	40	14000+	75
CT1 AU	Constellation Technologies Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
CSTM US	Constellium NV	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-190000	45	190000+	75
CAF SM	Construcciones y Auxiliar de Ferrocarriles SA	SPAIN	EUR	1-600	25	600-3000	40	3000-12000	60	12000+	75
ROAD US	Construction Partners Inc	UNITED STATES	USD	1-4200	20	4200-21000	25	21000-84000	55	84000+	75
COM FP	Constructions Industrielles de la Mediterr AE	FRANCE	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
1681 HK	Consun Pharmaceutical Group Limited	HONG KONG	HKD	1-31300	25	31300-156500	40	156500-375600	60	375600+	75
CC1 GY	Consus Real Estate AG	GERMANY	EUR	1-4200	25	4200-8400	40	8400-12600	60	12600+	75
CEN AU	Contact Energy Limited	AUSTRALIA	AUD	1-28200	20	28200-141000	25	141000-564000	55	564000+	75
CEN NZ	Contact Energy Limited	NEW ZEALAND	NZD	1-28300	20	28300-141500	25	141500-566000	55	566000+	75
TCS US	Container Store Group	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-70300	60	70300+	75
CGA AU	Contango Asset Management Ltd	AUSTRALIA	AUD	1-19100	25	19100-38200	40	38200-57300	60	57300+	75
CGO LN	Contango Holdings PLC	UNITED KINGDOM	GBP	1-147100	25	147100-441300	40	441300-882600	60	882600+	75
MCF US	Contango Oil & Gas Co	UNITED STATES	USD	1-4600	25	4600-23000	40	23000-92000	60	92000+	75
6639 JT	Contec Company Limited	JAPAN	JPY	1-767	25	767-1534	40	1534-2301	60	2301+	75
CNTX US	Context Therapeutics Inc		USD	1-122200	25	122200-611000	40	611000-2444000	60	2444000+	75
WISH US	ContextLogic Inc	UNITED STATES	USD	1-125400	20	125400-627000	25	627000-2508000	55	2508000+	75
CON GY	Continental AG	GERMANY	EUR	1-10700	20	10700-53500	20	53500-214000	40	214000+	75
CLR US	Continental Resources Inc	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-191900	45	191900+	75
GLO LN	ContourGlobal PLC	UNITED KINGDOM	GBP	1-5100	25	5100-25500	40	25500-96900	60	96900+	75
CFRX US	ContraFect Corporation	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
CBL AU	Control Bionics Limited	AUSTRALIA	AUD	1-39100	25	39100-78200	40	78200-117300	60	117300+	75
VLRS US	Controladora Vuela Cia de Aviacion SAB de CV	UNITED STATES	USD	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
6574 JT	Convano Inc	JAPAN	JPY	1-1641	25	1641-3282	40	3282-4923	60	4923+	75
CTEC LN	Convatec Group PLC (WI)	UNITED KINGDOM	GBP	1-76600	20	76600-383000	20	383000-1455400	45	1455400+	75
CTS CN	Converge Technology Solutions Corporation	CANADA	CAD	1-28700	20	28700-143500	20	143500-545300	45	545300+	75
CONX US	CONX Corporation	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
CPAAU US	Conyers Park II Acquisition Corporation	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
CIC LN	Conygar Investment Company PLC	UNITED KINGDOM	GBP	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
6558 JT	Cookbiz Company Limited	JAPAN	JPY	1-1246	25	1246-2492	40	2492-3738	60	3738+	75
2193 JT	Cookpad Inc	JAPAN	JPY	1-11014	25	11014-55070	40	55070-209266	60	209266+	75
SIMP US	Cool Holdings Inc	UNITED STATES	USD	1-11500	25	11500-23000	40	23000-34500	60	34500+	75
2369 HK	Coolpad Group Ltd	HONG KONG	HKD	1-751300	20	751300-3756500	30	3756500-15026000	60	15026000+	75
COO US	Cooper Cos Inc	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-36100	40	36100+	75
COE AU	Cooper Energy Ltd	AUSTRALIA	AUD	1-88200	25	88200-441000	40	441000-1675800	60	1675800+	75
CPS US	Cooper-Standard Holdings Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
COOR SS	Coor Service Management Holding AB (publ)	SWEDEN	SEK	1-6200	20	6200-31000	30	31000-117800	60	117800+	75
CTK US	CooTek (Cayman) Inc	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-142800	60	142800+	75
CPA US	Copa Holdings SA	UNITED STATES	USD	1-2000	20	2000-10000	25	10000-38000	55	38000+	75
CPRT US	Copart Inc	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-176000	40	176000+	75
C6C AU	Copper Mountain Mining Corp	AUSTRALIA	AUD	1-4500	25	4500-9000	40	9000-18000	60	18000+	75
CMMC CN	Copper Mountain Mining Corporation	CANADA	CAD	1-24300	20	24300-121500	30	121500-486000	60	486000+	75
CUS AU	Copper Search Limited		AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
CSE AU	Copper Strike Limited	AUSTRALIA	AUD	1-221500	25	221500-443000	40	443000-664500	60	664500+	75
COY AU	Coppermoly Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
COPPB SS	Copperstone Resources AB		SEK	1-97600	25	97600-488000	40	488000-1854400	60	1854400+	75
CORA LN	Cora Gold Limited	UNITED KINGDOM	GBP	1-83300	25	83300-333200	40	333200-749700	60	749700+	75
CRU LN	Coral Products PLC	UNITED KINGDOM	GBP	1-62500	25	62500-125000	40	125000-187500	60	187500+	75
CZN AU	Corazon Mining Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
CZNO AU	Corazon Mining Ltd Option @ AUD 0.007 EXP 10/06/2022	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
CRBN NA	Corbion NV	NETHERLANDS	EUR	1-2200	20	2200-11000	25	11000-44000	55	44000+	75
CRBP US	Corbus Pharmaceuticals Holdings Inc	UNITED STATES	USD	1-29700	25	29700-148500	40	148500-564300	60	564300+	75
CRCL LN	Corcel PLC	UNITED KINGDOM	GBP	1-714300	25	714300-1428600	40	1428600-2142900	60	2142900+	75
CORT US	Corcept Therapeutics Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-233700	45	233700+	75
CORD LN	Cordiant Digital Infrastructure Limited	UNITED KINGDOM	GBP	1-19900	25	19900-99500	40	99500-378100	60	378100+	75
CCRD LN	Cordiant Digital Infrastructure Ltd	UNITED KINGDOM	GBP	1-9400	25	9400-28200	40	28200-65800	60	65800+	75
CD2 AU	Cordish Dixon Private Equity Fund II	AUSTRALIA	AUD	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
CD3 AU	Cordish Dixon Private Equity Fund III	AUSTRALIA	AUD	1-10000	25	10000-20000	40	20000-30000	60	30000+	75
CLGL SP	Cordlife Group Ltd	SINGAPORE	SGD	1-46100	25	46100-92200	40	92200-138300	60	138300+	75
CXO AU	Core Exploration Limited	AUSTRALIA	AUD	1-462300	20	462300-2311500	20	2311500-9246000	45	9246000+	75
CLB US	Core Laboratories NV	UNITED STATES	USD	1-3400	20	3400-17000	25	17000-64600	55	64600+	75
CMT US	Core Molding Technologies Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
CXW US	CoreCivic Inc	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-133000	60	133000+	75
CR9 AU	Corella Resources Limited	AUSTRALIA	AUD	1-394900	25	394900-789800	40	789800-1184700	60	1184700+	75
COREPREF SS	Corem Property Group AB (publ)	SWEDEN	SEK	1-400	25	400-2000	40	2000-8000	60	8000+	75
COREB SS	Corem Property Group AB (publ)	SWEDEN	SEK	1-45800	20	45800-229000	25	229000-870200	55	870200+	75
CORED SS	Corem Property Group AB (publ) - D	SWEDEN	SEK	1-400	25	400-2000	40	2000-7200	60	7200+	75
CORR US	CorEnergy Infrastructure Trust Inc	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-30800	60	30800+	75
CPLG US	CorePoint Lodging Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
CNS LN	Corero Network Security PLC	UNITED KINGDOM	GBP	1-108100	25	108100-216200	40	216200-324300	60	324300+	75
COR US	CoreSite Realty Corp	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
CCAP GY	CORESTATE Capital Holding SA	GERMANY	EUR	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
CLBIO SS	Corline Biomedical AB	SWEDEN	SEK	1-7700	25	7700-15400	40	15400-23100	60	23100+	75

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CRMD US	CorMedix Inc	UNITED STATES	USD	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
CNR US	Cornerstone Building Brands Inc	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
CSFS LN	Cornerstone FS PLC	UNITED KINGDOM	GBP	1-37000	25	37000-74000	40	74000-111000	60	111000+	75
CLM US	Cornerstone Strategic Value Fund Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
CRF US	Cornerstone Total Return Fund Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-18000	60	18000+	75
GLW US	Corning Inc	UNITED STATES	USD	1-27200	20	27200-136000	20	136000-516800	40	516800+	75
CUSN LN	Cornish Metals Inc	UNITED KINGDOM	GBP	1-68500	25	68500-205500	40	205500-479500	60	479500+	75
CORO LN	Coro Energy PLC	UNITED KINGDOM	GBP	1-3389800	35	3389800-6779600	50	6779600-10169400	60	10169400+	75
5909 JT	Corona Corporation	JAPAN	JPY	1-1701	25	1701-3402	40	3402-6804	60	6804+	75
CRN AU	Coronado Global Resources Inc	AUSTRALIA	AUD	1-110700	20	110700-553500	25	553500-2214000	55	2214000+	75
CML SJ	Coronation Fund Managers Ltd	SOUTH AFRICA	ZAR	1-7800	25	7800-39000	40	39000-156000	60	156000+	75
CMC SM	Corp Empresarial de Materiales de Construccion SA	SPAIN	EUR	1-4100	90	4100-8200	95	8200-12300	100	12300+	100
ALB SM	Corp Financiera Alba SA	SPAIN	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
ANE SM	Corporacion Acciona Energias Renovables SA	SPAIN	EUR	1-3300	20	3300-16500	25	16500-62700	55	62700+	75
CAAP US	Corporacion America Airports SA	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
OFC US	Corporate Office Properties Trust	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-163400	45	163400+	75
CTD AU	Corporate Travel Management Ltd	AUSTRALIA	AUD	1-12500	20	12500-62500	20	62500-250000	45	250000+	75
CRSR US	Corsair Gaming Inc	UNITED STATES	USD	1-27500	20	27500-137500	20	137500-550000	45	550000+	75
CTVA US	Corteva Inc	UNITED STATES	USD	1-31800	20	31800-159000	20	159000-636000	40	636000+	75
CRTX US	Cortexyme Inc	UNITED STATES	USD	1-21600	25	21600-108000	40	108000-410400	60	410400+	75
COR PL	Corticeira Amorim SGPS SA	PORTUGAL	EUR	1-1000	25	1000-5000	40	5000-17000	60	17000+	75
COO AU	Corum Group Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
CJR/B CT	Corus Entertainment Inc	CANADA	CAD	1-18000	20	18000-90000	30	90000-360000	60	360000+	75
CRVL US	Corvel Corp	UNITED STATES	USD	1-900	20	900-4500	25	4500-17100	55	17100+	75
KOR CN	Corvus Gold Inc	CANADA	CAD	1-8300	25	8300-41500	40	41500-157700	60	157700+	75
CRVS US	Corvus Pharmaceuticals Inc	UNITED STATES	USD	1-141400	25	141400-707000	40	707000-2828000	60	2828000+	75
CSAN US	Cosan SA - ADR	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-100000	60	100000+	75
1199 HK	COSCO Pacific Ltd	HONG KONG	HKD	1-105800	20	105800-529000	30	529000-2116000	60	2116000+	75
COS SP	COSCO SHIPPING International (Singapore) Company Limited	SINGAPORE	SGD	1-68200	25	68200-341000	40	341000-818400	60	818400+	75
6905 JT	Cosel Company Limited	JAPAN	JPY	1-2710	25	2710-13550	40	13550-51490	60	51490+	75
3386 JT	Cosmo Bio Company Limited	JAPAN	JPY	1-1324	25	1324-3972	40	3972-7944	60	7944+	75
5021 JT	Cosmo Energy Holdings Company Limited	JAPAN	JPY	1-10850	20	10850-54250	20	54250-217000	45	217000+	75
2298 HK	Cosmo Lady China Holdings Co Ltd	HONG KONG	HKD	1-193400	25	193400-386800	40	386800-580200	60	580200+	75
COPN SW	Cosmo Pharmaceuticals SpA	SWITZERLAND	CHF	1-200	25	200-1000	40	1000-4000	60	4000+	75
3349 JT	COSMOS Pharmaceutical Corporation	JAPAN	JPY	1-3491	20	3491-17455	20	17455-66329	40	66329+	75
COS AU	COSOL Limited	AUSTRALIA	AUD	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
CGC AU	Costa Group Holdings Ltd	AUSTRALIA	AUD	1-54000	20	54000-270000	25	270000-1026000	55	1026000+	75
COST LN	Costain Group PLC	UNITED KINGDOM	GBP	1-18300	25	18300-91500	40	91500-201300	60	201300+	75
CMRE US	Costamare Inc	UNITED STATES	USD	1-4900	90	4900-24500	95	24500-98000	100	98000+	100
CSGP US	CoStar Group Inc	UNITED STATES	USD	1-8000	25	8000-40000	40	40000-160000	60	160000+	75
COST US	Costco Wholesale Corp	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	40	56000+	75
CTRA US	Coterra Enercoterra energy Inc	UNITED STATES	USD	1-31600	20	31600-158000	20	158000-632000	45	632000+	75
3359 JT	cotta Company Limited	JAPAN	JPY	1-2822	25	2822-8466	40	8466-16932	60	16932+	75
COTY US	Coty Inc	UNITED STATES	USD	1-41500	20	41500-207500	20	207500-788500	45	788500+	75
BASE US	Couchbase Inc	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-203300	45	203300+	75
CUP AU	Countplus Limited	AUSTRALIA	AUD	1-18400	25	18400-36800	40	36800-55200	60	55200+	75
2007 HK	Country Garden Holdings Co Ltd	HONG KONG	HKD	1-635600	20	635600-3178000	20	3178000-12712000	40	12712000+	75
6098 HK	Country Garden Services Holdings Company Limited	HONG KONG	HKD	1-181600	20	181600-908000	20	908000-3632000	40	3632000+	75
CSP LN	Countryside Properties PLC	UNITED KINGDOM	GBP	1-30200	20	30200-151000	20	151000-573800	45	573800+	75
ICBK US	County Bancorp Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
COUP US	Coupa Software Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
CPNG US	Coupang Inc	UNITED STATES	USD	1-45200	20	45200-226000	20	226000-904000	40	904000+	75
COUR US	Coursera Inc	UNITED STATES	USD	1-18500	20	18500-92500	20	92500-370000	45	370000+	75
CUZ US	Cousins Properties Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-138700	45	138700+	75
COVAU US	COVA Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
CVA US	Covanta Holding Corp	UNITED STATES	USD	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
CVLG US	Covenant Transportation Group Inc	UNITED STATES	USD	1-4000	20	4000-20000	25	20000-76000	55	76000+	75
CYG AU	Coventry Group Ltd	AUSTRALIA	AUD	1-11000	25	11000-22000	40	22000-33000	60	33000+	75
1COV GY	Covestro AG	GERMANY	EUR	1-18200	20	18200-91000	20	91000-345800	40	345800+	75
CVET US	Covetrus Inc	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-315400	45	315400+	75
COV FP	Covivio	FRANCE	EUR	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
COWN US	Cowen Group Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	45	186200+	75
43 HK	CP Pokphand Co Ltd	HONG KONG	HKD	1-577100	20	577100-2885500	30	2885500-11542000	60	11542000+	75
CVU US	CPI Aerostructures Inc	UNITED STATES	USD	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
906 HK	CPMC Holdings Limited	HONG KONG	HKD	1-31400	25	31400-157000	40	157000-596600	60	596600+	75
CPP LN	CPP Group PLC	UNITED KINGDOM	GBP	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
CPSH US	CPS Technologies Corporation	UNITED STATES	USD	1-5900	25	5900-29500	40	29500-112100	60	112100+	75
CGO AU	CPT Global Limited	AUSTRALIA	AUD	1-28800	25	28800-57600	40	57600-86400	60	86400+	75
CRAI US	CRA International Inc	UNITED STATES	USD	1-900	20	900-4500	25	4500-17100	55	17100+	75
CBRL US	Cracker Barrel Old Country Store Inc	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
CXX AU	Cradle Resources Limited	AUSTRALIA	AUD	1-443100	25	443100-886200	40	886200-1329300	60	1329300+	75
CR US	Crane Co	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
CRW LN	Craneware PLC	UNITED KINGDOM	GBP	1-800	25	800-4000	40	4000-15200	60	15200+	75

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CWK LN	Cranswick PLC	UNITED KINGDOM	GBP	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
CRV LN	Craven House Capital PLC	UNITED KINGDOM	USD	1-27900	25	27900-55800	40	55800-83700	60	83700+	75
CRD/B US	Crawford & Company	UNITED STATES	USD	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
CRAYN NO	Crayon Group Holding ASA	NORWAY	NOK	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
1786 HK	CRCC High-Tech Equipment Corporation Limited	HONG KONG	HKD	1-128100	25	128100-256200	40	256200-384300	60	384300+	75
3458 JT	CRE Inc	JAPAN	JPY	1-2380	20	2380-11900	30	11900-45220	60	45220+	75
3487 JT	CRE Logistics REIT Inc	JAPAN	JPY	1-75	20	75-375	25	375-1425	55	1425+	75
CREDA SS	Creades AB	SWEDEN	SEK	1-3500	20	3500-17500	30	17500-70000	60	70000+	75
CRTD US	Creatd Inc	UNITED STATES	USD	1-125600	25	125600-628000	40	628000-2512000	60	2512000+	75
3024 JT	Create Corporation	JAPAN	JPY	1-2558	25	2558-5116	40	5116-7674	60	7674+	75
3387 JT	create restaurants holdings Inc	JAPAN	JPY	1-26521	20	26521-132605	20	132605-530420	45	530420+	75
3148 JT	Create SD Holdings Company Limited	JAPAN	JPY	1-1503	20	1503-7515	30	7515-28557	60	28557+	75
CREX US	Creative Realities Inc	UNITED STATES	USD	1-8700	25	8700-43500	40	43500-95700	60	95700+	75
CREAF SP	Creative Technology Ltd	SINGAPORE	SGD	1-8800	25	8800-17600	40	17600-26400	60	26400+	75
BAP US	Credicorp Ltd	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
CACC US	Credit Acceptance Corp	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	40	46000+	75
ACA FP	Credit Agricole SA	FRANCE	EUR	1-89200	20	89200-446000	20	446000-1784000	40	1784000+	75
CCR AU	Credit Clear Limited	AUSTRALIA	AUD	1-35600	25	35600-71200	40	71200-106800	60	106800+	75
CCP AU	Credit Corp Group Ltd	AUSTRALIA	AUD	1-4900	20	4900-24500	25	24500-98000	55	98000+	75
CI1 AU	Credit Intelligence Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
8253 JT	Credit Saison Co Ltd	JAPAN	JPY	1-19581	20	19581-97905	20	97905-391620	45	391620+	75
CIK US	Credit Suisse Asset Management Income Fund Inc	UNITED STATES	USD	1-4000	25	4000-8000	40	8000-16000	60	16000+	75
CS US	Credit Suisse Group AG - ADR	UNITED STATES	USD	1-22600	20	22600-113000	20	113000-452000	45	452000+	75
DHY US	Credit Suisse High Yield Bond Fund Inc	UNITED STATES	USD	1-5500	25	5500-11000	40	11000-22000	60	22000+	75
CE IM	Credito Emiliano SpA	ITALY	EUR	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
CRL LN	Creighton's PLC	UNITED KINGDOM	GBP	1-10000	25	10000-40000	40	40000-80000	60	80000+	75
CREO LN	Creo Medical Limited	UNITED KINGDOM	GBP	1-6400	25	6400-12800	40	12800-19200	60	19200+	75
CCAP US	Crescent Capital BDC Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
CPG CT	Crescent Point Energy Corp (CA)	CANADA	CAD	1-126000	20	126000-630000	20	630000-2520000	45	2520000+	75
CPG US	Crescent Point Energy Corp (US)	UNITED STATES	USD	1-126200	20	126200-631000	20	631000-2524000	45	2524000+	75
CL CF	Cresco Labs Inc	CANADA	CAD	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
4674 JT	Cresco Limited	JAPAN	JPY	1-897	25	897-4485	40	4485-17043	60	17043+	75
CPH AU	Creso Pharma Limited	AUSTRALIA	AUD	1-227600	25	227600-1138000	40	1138000-4552000	60	4552000+	75
CRST LN	Crest Nicholson Holdings PLC	UNITED KINGDOM	GBP	1-10500	20	10500-52500	30	52500-199500	60	199500+	75
7812 JT	CRESTEC Inc	JAPAN	JPY	1-1118	25	1118-2236	40	2236-3354	60	3354+	75
CEQP US	Crestwood Equity Partners LP	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
CRESY US	Cresud SA - ADR	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-62700	60	62700+	75
CR CT	Crew Energy Inc	CANADA	CAD	1-27900	20	27900-139500	30	139500-558000	60	558000+	75
7041 JT	CRG Holdings Company Limited	JAPAN	JPY	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
CRH ID	CRH PLC (Euronext Dublin)	IRELAND	EUR	1-28100	20	28100-140500	20	140500-562000	40	562000+	75
CRH LN	CRH PLC (LSE)	UNITED KINGDOM	GBP	1-28200	20	28200-141000	20	141000-564000	40	564000+	75
CRH US	CRH PLC - ADR	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
CRCT US	Cricut Inc	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-360000	45	360000+	75
TIDE LN	Crimson Tide PLC	UNITED KINGDOM	GBP	1-363600	25	363600-727200	40	727200-1090800	60	1090800+	75
CWGL US	Crimson Wine Group Ltd	UNITED STATES	USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
CRNX US	Crinetics Pharmaceuticals Inc	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-114000	60	114000+	75
CRSP US	CRISPR Therapeutic SA	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
CRTO US	Criteo SA	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-180500	45	180500+	75
CRR AU	Critical Resources Limited	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1267500	60	1267500+	75
CROX US	Crocs Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
CRDA LN	Croda International PLC	UNITED KINGDOM	GBP	1-6300	20	6300-31500	20	31500-126000	40	126000+	75
CSSG LN	Croma Security Solutions Group PLC	UNITED KINGDOM	GBP	1-10900	25	10900-21800	40	21800-32700	60	32700+	75
CRR-U CN	Crombie Real Estate Investment Trust	CANADA	CAD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
CERT SP	Cromwell European Real Estate Investment Trust	SINGAPORE	EUR	1-19900	20	19900-99500	30	99500-398000	60	398000+	75
CMW AU	Cromwell Property Group (ASX)	AUSTRALIA	AUD	1-117100	20	117100-585500	30	585500-2342000	60	2342000+	75
CAU AU	Cronos Australia Limited	AUSTRALIA	AUD	1-106900	25	106900-213800	40	213800-320700	60	320700+	75
CRON CN	Cronos Group Inc - CA	CANADA	CAD	1-51500	20	51500-257500	20	257500-1030000	45	1030000+	75
CRON US	Cronos Group Inc - US	UNITED STATES	USD	1-51400	20	51400-257000	20	257000-1028000	45	1028000+	75
2138 JT	CROOZ Inc	JAPAN	JPY	1-1228	25	1228-6140	40	6140-20876	60	20876+	75
CE2 GY	CropEnergies AG	GERMANY	EUR	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
2307 JT	Cross Cat Company Limited	JAPAN	JPY	1-1257	25	1257-6285	40	6285-12570	60	12570+	75
CCRN US	Cross Country Healthcare Inc	UNITED STATES	USD	1-7200	20	7200-36000	25	36000-136800	55	136800+	75
3675 JT	Cross Marketing Group Inc	JAPAN	JPY	1-19190	20	19190-95950	30	95950-364610	60	364610+	75
3320 JT	Cross Plus Inc	JAPAN	JPY	1-1928	25	1928-9640	40	9640-23136	60	23136+	75
CRT US	Cross Timbers Royalty Trust	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
CAPL US	CrossAmerica Partners LP	UNITED STATES	USD	1-600	25	600-1800	40	1800-3600	60	3600+	75
7810 JT	Crossfor Company Limited	JAPAN	JPY	1-6744	25	6744-20232	40	20232-47208	60	47208+	75
ALCJ FP	Crossject SA	FRANCE	EUR	1-3800	25	3800-19000	40	19000-38000	60	38000+	75
CCS LN	Crossword Cybersecurity PLC	UNITED KINGDOM	GBP	1-24400	25	24400-48800	40	48800-73200	60	73200+	75
CM8 AU	Crowd Mobile Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
CRWD US	CrowdStrike Holdings Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-47500	45	47500+	75
3900 JT	CrowdWorks Inc	JAPAN	JPY	1-1112	25	1112-5560	40	5560-22240	60	22240+	75
CCI US	Crown Castle International Corp. (REIT)	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-142500	40	142500+	75
CRWS US	Crown Crafts Inc		USD	1-1800	25	1800-3600	40	3600-9000	60	9000+	75
CRKN US	Crown ElectroKinetics Corporation	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-42900	60	42900+	75

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CCK US	Crown Holdings Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	40	138000+	75
CRWN LN	Crown Place VCT PLC	UNITED KINGDOM	GBP	1-30100	25	30100-60200	40	60200-90300	60	90300+	75
CWV CN	Crown Point Energy Inc	CANADA	CAD	1-60400	25	60400-120800	40	120800-181200	60	181200+	75
CWN AU	Crown Resorts Ltd	AUSTRALIA	AUD	1-46600	20	46600-233000	20	233000-885400	45	885400+	75
CRU/U US	Crucible Acquisition Corporation (unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
CFISH SS	Crunchfish AB (publ)	SWEDEN	SEK	1-4900	25	4900-24500	40	24500-68600	60	68600+	75
CRY US	CryoLife Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
CYRX US	Cryoport Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
CTE AU	Cryosite Limited	AUSTRALIA	AUD	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
CRS LN	Crystal Amber Fund Ltd	UNITED KINGDOM	GBP	1-8400	25	8400-16800	40	16800-25200	60	25200+	75
2232 HK	Crystal International Group Limited	HONG KONG	HKD	1-42900	25	42900-85800	40	85800-214500	60	214500+	75
SX FP	CS Communication & Systemes	FRANCE	EUR	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
LAW US	CS Disco Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
6066 HK	CSC Financial Company Limited	HONG KONG	HKD	1-181600	20	181600-908000	20	908000-3450400	45	3450400+	75
CSC SP	CSC Holdings Ltd	SINGAPORE	SGD	1-1315900	25	1315900-2631800	40	2631800-3947700	60	3947700+	75
CSE SP	CSE Global Ltd	SINGAPORE	SGD	1-35800	25	35800-179000	40	179000-358000	60	358000+	75
CSGS US	CSG Systems International Inc	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-64600	45	64600+	75
CCLP US	CSI Compressco LP	UNITED STATES	USD	1-8700	25	8700-17400	40	17400-26100	60	26100+	75
497 HK	CSI Properties Ltd	HONG KONG	HKD	1-476900	25	476900-953800	40	953800-1430700	60	1430700+	75
CSL AU	CSL Ltd	AUSTRALIA	AUD	1-5900	20	5900-29500	20	29500-118000	40	118000+	75
CSPI US	CSP Inc	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
1093 HK	CSPC Pharmaceutical Group Ltd	HONG KONG	HKD	1-1027700	20	1027700-5138500	20	5138500-19526300	40	19526300+	75
1766 HK	CSR Corp Ltd	HONG KONG	HKD	1-649400	20	649400-3247000	20	3247000-12338600	45	12338600+	75
CSR AU	CSR Ltd	AUSTRALIA	AUD	1-46000	20	46000-230000	20	230000-920000	45	920000+	75
2304 JT	CSS Holdings Ltd	JAPAN	JPY	1-5353	25	5353-10706	40	10706-16059	60	16059+	75
317 HK	CSSC Offshore & Marine Engineering (Group) Company Limited	HONG KONG	HKD	1-54600	20	54600-273000	30	273000-1092000	60	1092000+	75
985 HK	CST Group Limited	HONG KONG	HKD	1-77600	25	77600-155200	40	155200-232800	60	232800+	75
2616 HK	CStone Pharmaceuticals	HONG KONG	HKD	1-93500	25	93500-467500	40	467500-1870000	60	1870000+	75
CSWI US	CSW Industrials Inc	UNITED STATES	USD	1-1000	20	1000-5000	25	5000-19000	55	19000+	75
CSX US	CSX Corp	UNITED STATES	USD	1-19100	25	19100-95500	40	95500-382000	60	382000+	75
CRT-U CN	CT Real Estate Investment Trust	CANADA	CAD	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
CTIC US	CTI BioPharma Corp (US)	UNITED STATES	USD	1-17600	25	17600-88000	40	88000-352000	60	352000+	75
CLX AU	CTI Logistics Limited	AUSTRALIA	AUD	1-20200	25	20200-40400	40	40400-60600	60	60600+	75
CTPNV NA	CTP NV	NETHERLANDS	EUR	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
CTS US	CTS Corporation	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
EVD GY	CTS Eventim AG	GERMANY	EUR	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
CTT SS	CTT Systems AB	SWEDEN	SEK	1-500	25	500-2500	40	2500-9500	60	9500+	75
CTT PL	CTT-Correios de Portugal SA	PORTUGAL	EUR	1-9400	20	9400-47000	30	47000-188000	60	188000+	75
2335 JT	Cube System Inc	JAPAN	JPY	1-1548	25	1548-7740	40	7740-17028	60	17028+	75
CUBE US	CubeSmart	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
CUE US	Cue Biopharma Inc	UNITED STATES	USD	1-5900	25	5900-29500	40	29500-118000	60	118000+	75
CUE AU	Cue Energy Resources Ltd	AUSTRALIA	AUD	1-255900	25	255900-511800	40	511800-767700	60	767700+	75
HLTH US	Cue Health Inc		USD	1-17900	20	17900-89500	20	89500-340100	45	340100+	75
CUL AU	Cullen Resources Limited	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
CFR US	Cullen/Frost Bankers Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
CULP US	Culp Inc	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
CPO AU	Culpeo Minerals Limited		AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
CPIX US	Cumberland Pharmaceuticals Inc	UNITED STATES	USD	1-5200	25	5200-10400	40	10400-15600	60	15600+	75
CMI US	Cummins Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-106400	40	106400+	75
CMLS US	Cumulus Media Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
CURA CF	Curaleaf Holdings Inc	CANADA	CAD	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
CVAC US	CureVac B.V.	UNITED STATES	USD	1-16200	20	16200-81000	25	81000-324000	55	324000+	75
5CV GY	CureVac NV	GERMANY	EUR	1-16400	20	16400-82000	25	82000-328000	55	328000+	75
CURI US	CuriosityStream Inc	UNITED STATES	USD	1-12700	20	12700-63500	25	63500-254000	55	254000+	75
CRIS US	Curis Inc	UNITED STATES	USD	1-39400	25	39400-197000	40	197000-748600	60	748600+	75
CURO US	CURO Group Holdings Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
COH SJ	Curro Holdings Ltd	SOUTH AFRICA	ZAR	1-17100	25	17100-51300	40	51300-119700	60	119700+	75
CURY LN	Currys Plc	UNITED KINGDOM	GBP	1-70900	20	70900-354500	25	354500-1347100	55	1347100+	75
CBP LN	Curtis Banks Group PLC	UNITED KINGDOM	GBP	1-6100	25	6100-30500	40	30500-115900	60	115900+	75
CW US	Curtiss-Wright Corp	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-38000	45	38000+	75
SRV US	Cushing MLP Total Return Fund	UNITED STATES	USD	1-400	25	400-800	40	800-2000	60	2000+	75
CWK US	Cushman & Wakefield PLC	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-203300	45	203300+	75
CREI LN	Custodian Reit PLC	UNITED KINGDOM	GBP	1-10400	25	10400-52000	40	52000-176800	60	176800+	75
CUBI US	Customers Bancorp Inc	UNITED STATES	USD	1-2400	20	2400-12000	25	12000-45600	55	45600+	75
CUTR US	Cutera Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
CV1 AU	CV Check Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
CVBF US	CVB Financial Corp	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-237500	45	237500+	75
CCPG LN	CVC Credit Partners European Opportunities Limited	UNITED KINGDOM	GBP	1-9500	25	9500-28500	40	28500-57000	60	57000+	75
CVC AU	CVC Ltd	AUSTRALIA	AUD	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
CVV US	CVD Equipment Corporation	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
CVI US	CVR Energy Inc	UNITED STATES	USD	1-7000	20	7000-35000	25	35000-133000	55	133000+	75
UAN US	CVR Partners LP	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
CVRX US	CVRx Inc	UNITED STATES	USD	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
2687 JT	CVS Bay Area Inc	JAPAN	JPY	1-3865	25	3865-7730	40	7730-11595	60	11595+	75

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CVSG LN	CVS Group PLC	UNITED KINGDOM	GBP	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
CVS US	CVS Health Corp	UNITED STATES	USD	1-15100	20	15100-75500	20	75500-302000	40	302000+	75
CY4 IM	Cy4gate SpA	ITALY	EUR	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
CYR GY	cyan AG	GERMANY	EUR	1-2800	25	2800-5600	40	5600-11200	60	11200+	75
CYAN LN	Cyanconnode Holdings Plc	UNITED KINGDOM	GBP	1-67800	25	67800-135600	40	135600-203400	60	203400+	75
CYBA LN	Cyba PLC	UNITED KINGDOM	GBP	1-512800	80	512800-1025600	90	1025600-1538400	95	1538400+	100
CYBR US	Cyber-Ark Software Ltd/Israel	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	40	152000+	75
4751 JT	CyberAgent Inc	JAPAN	JPY	1-80091	20	80091-400455	20	400455-1601820	40	1601820+	75
7779 JT	CYBERDYNE Inc	JAPAN	JPY	1-24396	20	24396-121980	25	121980-463524	55	463524+	75
3683 JT	Cyberlinks Company Limited	JAPAN	JPY	1-2472	25	2472-12360	40	12360-49440	60	49440+	75
CYBE US	CyberOptics Corporation	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
CYBN US	Cybin Inc	UNITED STATES	USD	1-28800	20	28800-144000	30	144000-576000	60	576000+	75
4776 JT	Cybozu Inc	JAPAN	JPY	1-4957	20	4957-24785	25	24785-99140	55	99140+	75
EP013564@EXCH PFD	Cyclacel Pharmaceuticals 6 Perp Call	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
CYCC US	Cyclacel Pharmaceuticals Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
CYCN US	Cyclerion Therapeutics Inc	UNITED STATES	USD	1-12900	25	12900-64500	40	64500-258000	60	258000+	75
CYQ AU	CYCLIQ Group Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
CYTH US	Cyclo Therapeutics Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-27600	60	27600+	75
CLE AU	Cyclone Metals Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
CYC AU	Cyclopharm Limited	AUSTRALIA	AUD	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
CY5 AU	Cygnus Gold Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
CBAY US	CymaBay Therapeutics Inc	UNITED STATES	USD	1-11100	20	11100-55500	30	55500-222000	60	222000+	75
CYP AU	Cynata Therapeutics Limited	AUSTRALIA	AUD	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
CTEK US	Cynergistek Inc	UNITED STATES	USD	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
CYN US	CYNGN Inc		USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
CELP US	Cypress Energy Partners LP	UNITED STATES	USD	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
CYRN US	CYREN Limited	UNITED STATES	USD	1-86100	25	86100-430500	40	430500-1722000	60	1722000+	75
CONE US	CyrusOne Inc	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
CYTK US	Cytokinetics Inc	UNITED STATES	USD	1-19900	20	19900-99500	20	99500-398000	45	398000+	75
CTMX US	CytomX Therapeutics Inc	UNITED STATES	USD	1-15600	20	15600-78000	30	78000-296400	60	296400+	75
CTSO US	CytoSorbents Corp	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-144000	60	144000+	75
T5O GY	CytoTool SA	GERMANY	EUR	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
CYXO SS	Cyxone AB	SWEDEN	SEK	1-26500	25	26500-79500	40	79500-159000	60	159000+	75
CYXT US	Cyxtera Technologies Inc	UNITED STATES	USD	1-12800	20	12800-64000	25	64000-256000	55	256000+	75
CYXTW US	Cyxtera Technologies Inc (Warrants)	UNITED STATES	USD	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
CZR AU	CZR Resources Limited	AUSTRALIA	AUD	1-2422100	25	2422100-4844200	40	4844200-7266300	60	7266300+	75
DIS IM	d'Amico International Shipping SA	ITALY	EUR	1-113900	25	113900-227800	40	227800-455600	60	455600+	75
DIE BB	D'ieteren SA	BELGIUM	EUR	1-1200	20	1200-6000	20	6000-24000	45	24000+	75
HEPS US	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi	UNITED STATES	USD	1-18200	20	18200-91000	25	91000-345800	55	345800+	75
4421 JT	D. I. System Company Limited	JAPAN	JPY	1-1631	25	1631-3262	40	3262-4893	60	4893+	75
4576 JT	D.Western Therapeutics Institute Inc	JAPAN	JPY	1-6686	25	6686-13372	40	13372-20058	60	20058+	75
DNORD DC	D/S Norden AS	DENMARK	DKK	1-3400	20	3400-17000	25	17000-64600	55	64600+	75
DCN AU	Dacian Gold Limited	AUSTRALIA	AUD	1-82600	25	82600-413000	40	413000-1486800	60	1486800+	75
DADA US	Dada Nexus Limited	UNITED STATES	USD	1-25700	20	25700-128500	20	128500-514000	45	514000+	75
DAE SW	Daetwyler Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	25	1000-3800	55	3800+	75
6111 HK	DaFa Properties Group Limited	HONG KONG	HKD	1-21000	25	21000-105000	40	105000-294000	60	294000+	75
2356 HK	Dah Sing Banking Group Ltd	HONG KONG	HKD	1-25600	25	25600-128000	40	128000-512000	60	512000+	75
440 HK	Dah Sing Financial Holdings Ltd	HONG KONG	HKD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
7912 JT	Dai Nippon Printing Co Ltd	JAPAN	JPY	1-21798	20	21798-108990	20	108990-414162	40	414162+	75
1716 JT	Dai-Ichi Cutter Kogyo k.k.	JAPAN	JPY	1-1112	25	1112-2224	40	2224-5560	60	5560+	75
8750 JT	Dai-ichi Life Insurance Co Ltd	JAPAN	JPY	1-63350	20	63350-316750	20	316750-1267000	40	1267000+	75
8806 JT	Daibiru Corporation	JAPAN	JPY	1-4230	20	4230-21150	30	21150-84600	60	84600+	75
4202 JT	Daicel Corp	JAPAN	JPY	1-22824	20	22824-114120	20	114120-433656	45	433656+	75
6373 JT	Daido Kogyo Company Limited	JAPAN	JPY	1-1558	25	1558-7790	40	7790-20254	60	20254+	75
5471 JT	Daido Steel Co Ltd	JAPAN	JPY	1-2743	20	2743-13715	25	13715-54860	55	54860+	75
3205 JT	Daidoh Limited	JAPAN	JPY	1-9110	25	9110-18220	40	18220-27330	60	27330+	75
6383 JT	Daifuku Company Limited	JAPAN	JPY	1-9857	20	9857-49285	20	49285-187283	40	187283+	75
6622 JT	DAIHEN Corporation	JAPAN	JPY	1-1424	20	1424-7120	30	7120-27056	60	27056+	75
1822 JT	Daiho Corporation	JAPAN	JPY	1-1442	20	1442-7210	30	7210-27398	60	27398+	75
7643 JT	Daiichi Co Ltd	JAPAN	JPY	1-1828	25	1828-3656	40	3656-5484	60	5484+	75
8059 JT	Daiichi Jitsugyo Company Limited	JAPAN	JPY	1-567	25	567-2835	40	2835-10773	60	10773+	75
1799 JT	Daiichi Kensetsu Corporation	JAPAN	JPY	1-775	25	775-1550	40	1550-2325	60	2325+	75
4568 JT	Daiichi Sankyo Co Ltd	JAPAN	JPY	1-54202	20	54202-271010	20	271010-1084040	40	1084040+	75
7458 JT	Daiichikosho Company Limited	JAPAN	JPY	1-2988	20	2988-14940	25	14940-59760	55	59760+	75
7905 JT	Daiken Corporation	JAPAN	JPY	1-1305	25	1305-6525	40	6525-24795	60	24795+	75
5702 JT	Daiki Aluminium Industry Company Limited	JAPAN	JPY	1-13221	20	13221-66105	25	66105-264420	55	264420+	75
6367 JT	Daikin Industries Ltd	JAPAN	JPY	1-6000	20	6000-30000	20	30000-120000	40	120000+	75
8023 JT	Daiko Denshi Tsushin Limited	JAPAN	JPY	1-3134	25	3134-6268	40	6268-9402	60	9402+	75
7673 JT	Daiko Tsusan Company Limited	JAPAN	JPY	1-1260	25	1260-2520	40	2520-5040	60	5040+	75
2791 JT	Daikokutenbussan Company Limited	JAPAN	JPY	1-1057	20	1057-5285	30	5285-21140	60	21140+	75
4246 JT	DaikyoNishikawa Corporation	JAPAN	JPY	1-2276	25	2276-11380	40	11380-43244	60	43244+	75
DJCO US	Daily Journal Corporation	UNITED STATES	USD	1-100	25	100-500	40	500-2000	60	2000+	75
DMGT LN	Daily Mail & General Trust PLC	UNITED KINGDOM	GBP	1-8000	20	8000-40000	25	40000-152000	55	152000+	75
DAI GY	Daimler AG	GERMANY	EUR	1-13500	20	13500-67500	20	67500-270000	40	270000+	75
5951 JT	Dainichi Company Limited	JAPAN	JPY	1-1952	25	1952-3904	40	3904-7808	60	7808+	75

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4116 JT	Dainichiseika Color & Chemicals Mfg. Company Limited	JAPAN	JPY	1-590	25	590-2950	40	2950-11800	60	11800+	75
3880 JT	Daio Paper Corporation	JAPAN	JPY	1-4437	20	4437-22185	30	22185-88740	60	88740+	75
DFI SP	Dairy Farm International Holdings Ltd	SINGAPORE	USD	1-17300	20	17300-86500	30	86500-346000	60	346000+	75
4750 JT	Daisan Company Limited	JAPAN	JPY	1-2449	25	2449-4898	40	4898-7347	60	7347+	75
9793 JT	Daiseki Company Limited	JAPAN	JPY	1-4797	20	4797-23985	20	23985-91143	45	91143+	75
7327 JT	Daishi Hokuetsu Financial Group Inc	JAPAN	JPY	1-2002	20	2002-10010	30	10010-40040	60	40040+	75
6962 JT	Daishinku Corporation	JAPAN	JPY	1-12792	20	12792-63960	30	63960-255840	60	255840+	75
4366 JT	Daito Chemix Corporation	JAPAN	JPY	1-2620	25	2620-13100	40	13100-49780	60	49780+	75
4577 JT	Daito Pharmaceutical Company Limited	JAPAN	JPY	1-650	25	650-3250	40	3250-12350	60	12350+	75
1878 JT	Daito Trust Construction Co Ltd	JAPAN	JPY	1-6186	20	6186-30930	20	30930-123720	40	123720+	75
7609 JT	Daitron Company Limited	JAPAN	JPY	1-733	25	733-3665	40	3665-13927	60	13927+	75
8247 JT	Daiwa Company Limited	JAPAN	JPY	1-4222	25	4222-8444	40	8444-21110	60	21110+	75
1925 JT	Daiwa House Industry Co Ltd	JAPAN	JPY	1-35522	20	35522-177610	20	177610-674918	40	674918+	75
8984 JT	Daiwa House REIT Investment Corporation	JAPAN	JPY	1-187	20	187-935	20	935-3553	40	3553+	75
8976 JT	Daiwa Office Investment Corporation	JAPAN	JPY	1-24	20	24-120	25	120-480	55	480+	75
8601 JT	Daiwa Securities Group Inc	JAPAN	JPY	1-137878	20	137878-689390	20	689390-2619682	40	2619682+	75
8986 JT	Daiwa Securities Living Investment Corporation	JAPAN	JPY	1-135	20	135-675	25	675-2565	55	2565+	75
3107 JT	Daiwabo Holdings Company Limited	JAPAN	JPY	1-8128	20	8128-40640	25	40640-154432	55	154432+	75
DAKT US	Daktronics Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
DAL AU	Dalaroo Metals Limited		AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
DHG ID	Dalata Hotel Group Ltd	IRELAND	EUR	1-16600	20	16600-83000	30	83000-315400	60	315400+	75
DAL LN	Dalata Hotel Group PLC	UNITED KINGDOM	GBP	1-16200	20	16200-81000	30	81000-307800	60	307800+	75
3799 HK	Dali Foods Group Company Limited	HONG KONG	HKD	1-104600	20	104600-523000	30	523000-1987400	60	1987400+	75
2880 HK	Dalian Port PDA Co Ltd	HONG KONG	HKD	1-147700	25	147700-295400	40	295400-738500	60	738500+	75
DALN US	DallasNews Corp	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
DBI AU	Dalrymple Bay Infrastructure Limited	AUSTRALIA	AUD	1-8000	25	8000-40000	40	40000-104000	60	104000+	75
DTC AU	Damstra Holdings Limited	AUSTRALIA	AUD	1-25600	25	25600-128000	40	128000-358400	60	358400+	75
DAN US	Dana Holding Corp	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-161500	45	161500+	75
DHR US	Danaher Corp	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
DNK AU	Danakali Ltd	AUSTRALIA	AUD	1-39100	25	39100-78200	40	78200-117300	60	117300+	75
DAC US	Danaos Corporation	UNITED STATES	USD	1-2000	20	2000-10000	25	10000-38000	55	38000+	75
DAN IM	Danieli & C Officine Meccaniche SpA	ITALY	EUR	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
DANR IM	Danieli & C Officine Meccaniche SpA - RNC	ITALY	EUR	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
DNMR US	Danimer Scientific Inc	UNITED STATES	USD	1-11800	25	11800-59000	40	59000-236000	60	236000+	75
BN FP	Danone SA	FRANCE	EUR	1-20700	20	20700-103500	20	103500-414000	40	414000+	75
DAB DC	Danske Andelskassers Bank AS	DENMARK	DKK	1-8100	25	8100-32400	40	32400-64800	60	64800+	75
DANSKE DC	Danske Bank AS	DENMARK	DKK	1-58000	20	58000-290000	20	290000-1160000	40	1160000+	75
DIDM DC	Danske Invest - Danmark	DENMARK	DKK	1-400	25	400-2000	40	2000-5200	60	5200+	75
DFOKDAK DC	Danske Invest - Danmark Fokus Fund	DENMARK	DKK	1-200	25	200-400	40	400-1000	60	1000+	75
BIKF DC	Danske Invest - Danmark Indeks	DENMARK	DKK	1-700	25	700-3500	40	3500-14000	60	14000+	75
BIKD DC	Danske Invest - Europa Indeks KL	DENMARK	DKK	1-700	25	700-3500	40	3500-11200	60	11200+	75
DKIDXAK DC	Danske Invest - Global Indeks KL	DENMARK	DKK	1-2100	90	2100-10500	95	10500-42000	100	42000+	100
DKIGSFUT DC	Danske Invest - Global Sustainable Future Akk		DKK	1-300	25	300-1200	40	1200-2700	60	2700+	75
DAINYMK DC	Danske Invest - Nye Markeder - Akkumulerende	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75
DAINUSA DC	Danske Invest - USA	DENMARK	DKK	1-1200	25	1200-6000	40	6000-16800	60	16800+	75
DIDANAK DC	Danske Invest Danmark - Akkumulerende	DENMARK	DKK	1-100	25	100-500	40	500-1600	60	1600+	75
DIEU DC	Danske Invest Europa	DENMARK	DKK	1-600	25	600-1200	40	1200-2400	60	2400+	75
DIFJ DC	Danske Invest Fjernosten	DENMARK	DKK	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
ORIN DC	Danske Invest Fjernosten Indeks	DENMARK	DKK	1-500	25	500-2500	40	2500-6500	60	6500+	75
DIJP DC	Danske Invest Japan	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
DAIKINA DC	Danske Invest Kina	DENMARK	DKK	1-500	25	500-2500	40	2500-6500	60	6500+	75
DANINYE DC	Danske Invest Nye Markeder	DENMARK	DKK	1-400	25	400-1200	40	1200-2800	60	2800+	75
DANIOST DC	Danske Invest Osteuropa	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75
210 HK	Daphne International Holdings Ltd	HONG KONG	HKD	1-625600	25	625600-1251200	40	1251200-1876800	60	1876800+	75
DQ US	Daqo New Energy Corp	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
DRI US	Darden Restaurants Inc	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	40	184000+	75
DARE US	Dare Bioscience Inc	UNITED STATES	USD	1-186300	25	186300-931500	40	931500-3539700	60	3539700+	75
DRIO US	DarioHealth Corporation	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-104000	60	104000+	75
DARK LN	Darktrace PLC	UNITED KINGDOM	GBP	1-51000	20	51000-255000	30	255000-969000	60	969000+	75
DAR US	Darling International Inc	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-278000	40	278000+	75
DTM AU	Dart Mining NL	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
DSKE US	Daseke Inc	UNITED STATES	USD	1-12800	20	12800-64000	25	64000-243200	55	243200+	75
DSY FP	Dassault Systemes SA	FRANCE	EUR	1-11600	20	11600-58000	25	58000-232000	55	232000+	75
3848 JT	Data Applications Co Ltd	JAPAN	JPY	1-897	25	897-1794	40	1794-2691	60	2691+	75
3628 JT	Data Horizon Corporation	JAPAN	JPY	1-1040	25	1040-5200	40	5200-19760	60	19760+	75
DAIO US	Data I O Corporation	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-36400	60	36400+	75
DAM GY	Data Modul AG	GERMANY	EUR	1-200	25	200-400	40	400-600	60	600+	75
DTST US	Data Storage Corporation		USD	1-40600	25	40600-203000	40	203000-812000	60	812000+	75
DTL AU	Data#3 Ltd	AUSTRALIA	AUD	1-10100	20	10100-50500	30	50500-202000	60	202000+	75
DDOG US	Datadog Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
DDT AU	DataDot Technology Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
D6H GY	Datagroup AG	GERMANY	EUR	1-200	25	200-1000	40	1000-3400	60	3400+	75
DLE ID	Datalex PLC (Euronext Dublin)	IRELAND	EUR	1-12900	30	12900-25800	50	25800-38700	60	38700+	75
DAL IM	Datalogic SpA	ITALY	EUR	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
991 HK	Datang International Power Generation Co Ltd	HONG KONG	HKD	1-450000	20	450000-2250000	30	2250000-9000000	60	9000000+	75

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DT SP	Datapulse Technology Ltd	SINGAPORE	SGD	1-129700	25	129700-259400	40	259400-389100	60	389100+	75
DTSS US	Datasea Inc	UNITED STATES	USD	1-66600	25	66600-333000	40	333000-1265400	60	1265400+	75
3905 JT	Datasection Inc	JAPAN	JPY	1-4464	25	4464-13392	40	13392-26784	60	26784+	75
DTC SJ	DataTec Ltd (SA)	SOUTH AFRICA	ZAR	1-5100	30	5100-25500	50	25500-76500	60	76500+	75
DATS US	DatChat Inc	UNITED STATES	USD	1-82100	25	82100-410500	40	410500-1642000	60	1642000+	75
DTR AU	Dateline Resources Limited	AUSTRALIA	AUD	1-208800	25	208800-417600	40	417600-626400	60	626400+	75
DAR GY	DATRON AG	GERMANY	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
MSP US	Datto Holding Corporation	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-115900	55	115900+	75
PLAY US	Dave & Buster's Entertainment Inc	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	45	358000+	75
CPR IM	Davide Campari-Milano SpA	ITALY	EUR	1-41000	20	41000-205000	20	205000-820000	40	820000+	75
DTEA US	DAVIDsTEA Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
DVA US	DaVita HealthCare Partners Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
2303 JT	Dawn Corporation	JAPAN	JPY	1-929	25	929-4645	40	4645-17651	60	17651+	75
DWSN US	Dawson Geophysical Company	UNITED STATES	USD	1-5900	25	5900-17700	40	17700-35400	60	35400+	75
DXR US	Daxor Corporation	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
DAWN US	Day One Biopharmaceuticals Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
7228 JT	Daytona Corp	JAPAN	JPY	1-420	25	420-1680	40	1680-3780	60	3780+	75
DBS SP	DBS Group Holdings Ltd	SINGAPORE	SGD	1-57800	20	57800-289000	20	289000-1156000	40	1156000+	75
DBV FP	DBV Technologies SA	FRANCE	EUR	1-8300	25	8300-41500	40	41500-157700	60	157700+	75
DBVT US	DBV Technologies SA (US)	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-58800	60	58800+	75
DC2 AU	DC Two Limited	AUSTRALIA	AUD	1-84500	25	84500-169000	40	169000-253500	60	253500+	75
DCC LN	DCC PLC	UNITED KINGDOM	GBP	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
DCD LN	DCD Media PLC	UNITED KINGDOM	GBP	1-5400	25	5400-10800	40	10800-16200	60	16200+	75
3050 JT	DCM Holdings Company Limited	JAPAN	JPY	1-10705	20	10705-53525	25	53525-214100	55	214100+	75
DCP US	DCP Midstream LP	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-53200	55	53200+	75
DDMXU US	DD3 Acquisition Corp. II (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
DDH AU	DDH 1 Drilling Pty Limited	AUSTRALIA	AUD	1-17100	25	17100-85500	40	85500-324900	60	324900+	75
3782 JT	DDS Inc	JAPAN	JPY	1-9384	25	9384-46920	40	46920-103224	60	103224+	75
DEG AU	De Grey Mining Limited	AUSTRALIA	AUD	1-169400	20	169400-847000	25	847000-3388000	55	3388000+	75
DLAR LN	De La Rue PLC	UNITED KINGDOM	GBP	1-12000	25	12000-60000	40	60000-240000	60	240000+	75
DLG IM	De' Longhi	ITALY	EUR	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
DEM AU	De.mem Limited	AUSTRALIA	AUD	1-71200	25	71200-142400	40	142400-213600	60	213600+	75
DEA IM	DeA Capital SpA	ITALY	EUR	1-8700	25	8700-26100	40	26100-60900	60	60900+	75
3245 JT	Dear Life Company Limited	JAPAN	JPY	1-5243	25	5243-26215	40	26215-99617	60	99617+	75
DCRNU US	Decarbonization Plus Acquisition Corporation II	UNITED STATES	USD	1-1300	90	1300-5200	95	5200-11700	100	11700+	100
DCRC US	Decarbonization Plus Acquisition Corporation III	UNITED STATES	USD	1-19500	20	19500-97500	25	97500-370500	55	370500+	75
DECB BB	Deceuninck NV	BELGIUM	EUR	1-4300	25	4300-21500	40	21500-81700	60	81700+	75
DPH LN	Dechra Pharmaceuticals PLC	UNITED KINGDOM	GBP	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
DCPH US	Deciphera Pharmaceuticals Inc	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
DECK US	Deckers Outdoor Corp	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	40	66000+	75
DCG AU	Decmil Group Ltd	AUSTRALIA	AUD	1-58600	25	58600-117200	40	117200-175800	60	175800+	75
DLCAU US	Deep Lake Capital Acquisition Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
DYL AU	Deep Yellow Ltd	AUSTRALIA	AUD	1-49900	25	49900-249500	40	249500-998000	60	998000+	75
DMTR LN	DeepMatter Group	UNITED KINGDOM	GBP	1-800000	25	800000-1600000	40	1600000-2400000	60	2400000+	75
DVRG LN	DeepVerge PLC	UNITED KINGDOM	GBP	1-36000	25	36000-144000	40	144000-324000	60	324000+	75
DE US	Deere & Co	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-76000	40	76000+	75
DKL LN	Dekel Agri-Vision PLC	UNITED KINGDOM	GBP	1-192300	75	192300-384600	80	384600-576900	90	576900+	100
DELM SP	Del Monte Pacific Limited	SINGAPORE	SGD	1-46100	25	46100-230500	40	230500-691500	60	691500+	75
TACO US	Del Taco Restaurants Inc	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-108300	60	108300+	75
VFL US	Delaware Investments National Municipal Income Fund	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
DLC AU	Delecta Limited	AUSTRALIA	AUD	1-1068600	25	1068600-5343000	40	5343000-11754600	60	11754600+	75
DKL US	Delek Logistics Partners LP	UNITED STATES	USD	1-300	25	300-1500	40	1500-4800	60	4800+	75
DK US	Delek US Holdings Inc	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-129200	60	129200+	75
3392 JT	Delica Foods Holdings Company Limited	JAPAN	JPY	1-2453	25	2453-4906	40	4906-7359	60	7359+	75
A0MZ4B GY	Delignit AG	GERMANY	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
ROO LN	Deliveroo Holdings PLC - A	UNITED KINGDOM	GBP	1-53700	20	53700-268500	20	268500-1020300	45	1020300+	75
DHER GY	Delivery Hero SE	GERMANY	EUR	1-11000	20	11000-55000	20	55000-209000	40	209000+	75
DELL US	Dell Technologies Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	40	246000+	75
DEL AU	Delorean Corporation Limited	AUSTRALIA	AUD	1-84500	25	84500-169000	40	169000-253500	60	253500+	75
DAL US	Delta Air Lines Inc (All Sessions)	UNITED STATES	USD	1-55100	20	55100-275500	20	275500-1102000	40	1102000+	75
DLA US	Delta Apparel Inc	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
DLTA FP	Delta Plus Group	FRANCE	EUR	1-100	25	100-300	40	300-700	60	700+	75
DLT SJ	Delta Property Fund Limited	SOUTH AFRICA	ZAR	1-397500	40	397500-795000	50	795000-1192500	60	1192500+	75
4598 JT	Delta-Fly Pharma Inc	JAPAN	JPY	1-2491	25	2491-12455	40	12455-47329	60	47329+	75
DEMG LN	Deltex Medical Group PLC	UNITED KINGDOM	GBP	1-645200	25	645200-1290400	40	1290400-1935600	60	1935600+	75
DELT LN	Deltic Energy Plc	UNITED KINGDOM	GBP	1-434800	25	434800-869600	40	869600-1739200	60	1739200+	75
DEX GY	Delticom AG	GERMANY	EUR	1-1300	25	1300-2600	40	2600-5200	60	5200+	75
DLX US	Deluxe Corp	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
DWIN/U US	Delwinds Insurance Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	75	1300-2600	80	2600-3900	90	3900+	100
DEMANT DC	Demant AS	DENMARK	DKK	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
DMRE GY	DEMIRE Real Estate AG	GERMANY	EUR	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
2432 JT	Dena Co Ltd	JAPAN	JPY	1-16770	20	16770-83850	20	83850-335400	45	335400+	75
DNLI US	Denali Therapeutics Inc	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
DNRRW US	Denbury Inc - Warrants	UNITED STATES	USD	1-300	25	300-600	40	600-900	60	900+	75
DEN US	Denbury Resources Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75

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DML CT	Denison Mines Corp (CA)	CANADA	CAD	1-91600	25	91600-458000	40	458000-1832000	60	1832000+	75
DNN US	Denison Mines Corp (US)	UNITED STATES	USD	1-92100	25	92100-460500	40	460500-1842000	60	1842000+	75
4061 JT	Denki Kagaku Kogyo KK	JAPAN	JPY	1-7912	20	7912-39560	20	39560-158240	45	158240+	75
6706 JT	Denki Kogyo Company Limited	JAPAN	JPY	1-1021	25	1021-5105	40	5105-20420	60	20420+	75
DENN US	Denny's Corp	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-260300	45	260300+	75
3640 JT	Densan Company Limited	JAPAN	JPY	1-643	25	643-1286	40	1286-1929	60	1929+	75
4072 JT	Densan System Company Limited	JAPAN	JPY	1-605	25	605-3025	40	3025-7260	60	7260+	75
6902 JT	Denso Corp	JAPAN	JPY	1-18634	20	18634-93170	20	93170-372680	40	372680+	75
DNTL CN	dentalcorp Holdings Limited	CANADA	CAD	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
XRAY US	DENTSPLY International Inc	UNITED STATES	USD	1-23500	20	23500-117500	20	117500-446500	40	446500+	75
4324 JT	Dentsu Inc	JAPAN	JPY	1-27217	20	27217-136085	20	136085-544340	40	544340+	75
OLE SM	Deoleo SA	SPAIN	EUR	1-34900	25	34900-139600	40	139600-314100	60	314100+	75
DBG FP	Derichebourg SA	FRANCE	EUR	1-7900	20	7900-39500	25	39500-150100	55	150100+	75
DMP GY	Dermapharm Holding SE	GERMANY	EUR	1-1100	20	1100-5500	25	5500-22000	55	22000+	75
DMTK US	DermTech Inc	UNITED STATES	USD	1-13300	25	13300-66500	40	66500-266000	60	266000+	75
DLN LN	Derwent London PLC	UNITED KINGDOM	GBP	1-4300	20	4300-21500	20	21500-81700	45	81700+	75
DGH AU	Desane Group Holdings Limited	AUSTRALIA	AUD	1-14900	25	14900-29800	40	29800-44700	60	44700+	75
DSGX US	Descartes Systems Group Inc/The	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
8114 JT	Descente Limited	JAPAN	JPY	1-7777	20	7777-38885	20	38885-155540	45	155540+	75
DSNO SS	Desenio Group AB	SWEDEN	SEK	1-22000	25	22000-110000	40	110000-418000	60	418000+	75
DM1 AU	Desert Metals Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
DMC AU	Design Milk Co Limited	AUSTRALIA	AUD	1-42200	25	42200-84400	40	84400-126600	60	126600+	75
DBI US	Designer Brands Inc	UNITED STATES	USD	1-9100	20	9100-45500	25	45500-172900	55	172900+	75
6048 JT	DesignOne Japan Inc	JAPAN	JPY	1-6601	25	6601-33005	40	33005-92414	60	92414+	75
DM US	Desktop Metals Inc	UNITED STATES	USD	1-29900	20	29900-149500	25	149500-568100	55	568100+	75
DESP US	Despegar.com Corporation	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
DXLG US	Destination XL Group Inc	UNITED STATES	USD	1-9800	20	9800-49000	30	49000-196000	60	196000+	75
DEST LN	Destiny Pharma PLC	UNITED KINGDOM	GBP	1-8800	25	8800-17600	40	17600-26400	60	26400+	75
DRR AU	Deterra Royalties Limited	AUSTRALIA	AUD	1-56100	20	56100-280500	25	280500-1065900	55	1065900+	75
DBK GY	Deutsche Bank AG	GERMANY	EUR	1-104200	20	104200-521000	20	521000-2084000	40	2084000+	75
DB US	Deutsche Bank AG - ADR	UNITED STATES	USD	1-103400	20	103400-517000	20	517000-2068000	40	2068000+	75
DBAN GY	Deutsche Beteiligungs AG	GERMANY	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
DB1 GY	Deutsche Boerse AG	GERMANY	EUR	1-8100	20	8100-40500	20	40500-162000	40	162000+	75
DEQ GY	Deutsche EuroShop AG	GERMANY	EUR	1-3300	20	3300-16500	30	16500-66000	60	66000+	75
DKG GY	Deutsche Konsum REIT-AG	GERMANY	EUR	1-800	25	800-1600	40	1600-4000	60	4000+	75
LHA GY	Deutsche Lufthansa AG	GERMANY	EUR	1-101100	20	101100-505500	20	505500-2022000	45	2022000+	75
PBB GY	Deutsche Pfandbriefbank AG	GERMANY	EUR	1-10500	20	10500-52500	25	52500-199500	55	199500+	75
DPW GY	Deutsche Post AG	GERMANY	EUR	1-21600	20	21600-108000	20	108000-432000	40	432000+	75
DR0 GY	Deutsche Rohstoff AG	GERMANY	EUR	1-500	25	500-2500	40	2500-6500	60	6500+	75
DTE GY	Deutsche Telekom AG	GERMANY	EUR	1-72500	20	72500-362500	20	362500-1450000	40	1450000+	75
DWNI GY	Deutsche Wohnen SE	GERMANY	EUR	1-27100	20	27100-135500	20	135500-542000	40	542000+	75
DEZ GY	Deutz AG	GERMANY	EUR	1-8700	20	8700-43500	30	43500-174000	60	174000+	75
DEV LN	Dev Clever Holdings PLC	UNITED KINGDOM	GBP	1-54600	25	54600-273000	40	273000-1037400	60	1037400+	75
DVP AU	Develop Global Limited	AUSTRALIA	AUD	1-31800	25	31800-159000	40	159000-604200	60	604200+	75
DEV AU	DevEx Resources Limited	AUSTRALIA	AUD	1-58600	25	58600-293000	40	293000-586000	60	586000+	75
DVN US	Devon Energy Corp	UNITED STATES	USD	1-16300	20	16300-81500	20	81500-309700	45	309700+	75
DVT FP	Devoteam SA	FRANCE	EUR	1-100	25	100-500	40	500-1900	60	1900+	75
DVO LN	Devro PLC	UNITED KINGDOM	GBP	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
DXCM US	DexCom Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	40	44000+	75
4980 JT	Dexerials Corporation	JAPAN	JPY	1-12422	20	12422-62110	20	62110-236018	45	236018+	75
DXC AU	Dexus Convenience Retail REIT	AUSTRALIA	AUD	1-5400	25	5400-27000	40	27000-91800	60	91800+	75
ADI AU	Dexus Industria Reit	AUSTRALIA	AUD	1-16700	20	16700-83500	30	83500-334000	60	334000+	75
DXS AU	Dexus Property Group	AUSTRALIA	AUD	1-74100	20	74100-370500	20	370500-1407900	40	1407900+	75
DFDS DC	DFDS AS	DENMARK	DKK	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
DFPH US	DFP Healthcare Acquisitions Corporation	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
DFS LN	DFS Furniture Ltd	UNITED KINGDOM	GBP	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
DGL AU	DGL Group Limited	AUSTRALIA	AUD	1-7500	25	7500-37500	40	37500-150000	60	150000+	75
DGO AU	DGO Gold Limited	AUSTRALIA	AUD	1-6300	25	6300-12600	40	12600-18900	60	18900+	75
DGR AU	DGR Global Ltd	AUSTRALIA	AUD	1-297800	25	297800-595600	40	595600-893400	60	893400+	75
DHCA US	DHC Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
DHT US	DHT Holdings Inc	UNITED STATES	USD	1-10400	20	10400-52000	30	52000-197600	60	197600+	75
DBO AU	Diablo Resources Limited		AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
DXRX LN	Diaceutics Plc	UNITED KINGDOM	GBP	1-9100	25	9100-18200	40	18200-45500	60	45500+	75
DGE LN	Diageo PLC	UNITED KINGDOM	GBP	1-27300	20	27300-136500	20	136500-546000	40	546000+	75
DEO US	Diageo PLC - ADR	UNITED STATES	USD	1-1100	20	1100-5500	20	5500-20900	45	20900+	75
DGM FP	Diagnostic Medical Systems SA	FRANCE	EUR	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
DIABIO SS	Diagonal Bio AB		SEK	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
DIA LN	Dialight PLC	UNITED KINGDOM	GBP	1-2900	25	2900-8700	40	8700-20300	60	20300+	75
CARE CN	Dialogue Health Technologies Inc	CANADA	CAD	1-2900	25	2900-11600	40	11600-26100	60	26100+	75
DMAC US	DiaMedica Therapeutics Inc	UNITED STATES	USD	1-7300	25	7300-36500	40	36500-146000	60	146000+	75
DHIL US	Diamond Hill Investment Group Inc	UNITED STATES	USD	1-200	20	200-1000	30	1000-4000	60	4000+	75
FANG US	Diamondback Energy Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	45	122000+	75
DHHCU US	DiamondHead Holdings Corporation	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-15400	60	15400+	75
DRH US	DiamondRock Hospitality Co	UNITED STATES	USD	1-13900	20	13900-69500	25	69500-278000	55	278000+	75
DMYDB SS	DIAMYD MEDICAL AB	SWEDEN	SEK	1-9700	25	9700-48500	40	48500-184300	60	184300+	75

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DSX US	Diana Shipping Inc	UNITED STATES	USD	1-6200	90	6200-31000	95	31000-117800	100	117800+	100
DNM LN	Dianomi PLC	UNITED KINGDOM	GBP	1-2200	25	2200-4400	40	4400-8800	60	8800+	75
DIA IM	DiaSorin SpA	ITALY	EUR	1-3800	20	3800-19000	20	19000-72200	40	72200+	75
DRX AU	Diatreme Resources Limited	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
DIC GY	DIC Asset AG	GERMANY	EUR	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
4631 JT	DIC Corporation	JAPAN	JPY	1-6572	20	6572-32860	20	32860-131440	45	131440+	75
DHX US	Dice Holdings Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-37700	60	37700+	75
DRNA US	Dicerna Pharmaceuticals Inc	UNITED STATES	USD	1-22200	20	22200-111000	20	111000-421800	45	421800+	75
DKS US	Dick's Sporting Goods Inc	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-174800	40	174800+	75
DDR AU	Dicker Data Limited	AUSTRALIA	AUD	1-7100	20	7100-35500	30	35500-134900	60	134900+	75
DIDI US	DiDi Global Inc	UNITED STATES	USD	1-48800	20	48800-244000	20	244000-927200	45	927200+	75
DBD US	Diebold Inc	UNITED STATES	USD	1-5100	20	5100-25500	30	25500-102000	60	102000+	75
DIE GY	Dierig Holding AG	GERMANY	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
6878 HK	Differ Group Holding Company Limited	HONG KONG	HKD	1-1001600	20	1001600-5008000	20	5008000-19030400	45	19030400+	75
DFFN US	Diffusion Pharmaceuticals Inc	UNITED STATES	USD	1-32300	25	32300-161500	40	161500-613700	60	613700+	75
DGII US	Digi International Inc	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
DIGIA FH	Digia Oyj	FINLAND	EUR	1-1700	25	1700-5100	40	5100-11900	60	11900+	75
DGHI CN	Digihost Technology Inc	CANADA	CAD	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
DMRC US	Digimarc Corporation	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
EQOS US	Diginex Limited	UNITED STATES	USD	1-38700	25	38700-193500	40	193500-774000	60	774000+	75
STRR US	Digirad Corporation	UNITED STATES	USD	1-15200	25	15200-76000	40	76000-304000	60	304000+	75
DGI9 LN	Digital 9 Infrastructure PLC	UNITED KINGDOM	GBP	1-29500	20	29500-147500	30	147500-590000	60	590000+	75
DGLY US	Digital Ally Inc	UNITED STATES	USD	1-30200	25	30200-151000	40	151000-573800	60	573800+	75
2326 JT	Digital Arts Inc	JAPAN	JPY	1-1799	20	1799-8995	25	8995-35980	55	35980+	75
DBGI US	Digital Brands Group Inc	UNITED STATES	USD	1-111500	25	111500-557500	40	557500-2118500	60	2118500+	75
DIB IM	Digital Bros SpA	ITALY	EUR	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
861 HK	Digital China Holdings Ltd	HONG KONG	HKD	1-35200	25	35200-176000	40	176000-668800	60	668800+	75
4819 JT	Digital Garage Inc	JAPAN	JPY	1-2394	20	2394-11970	25	11970-45486	55	45486+	75
3676 JT	DIGITAL HEARTS HOLDINGS Company Limited	JAPAN	JPY	1-2641	20	2641-13205	30	13205-52820	60	52820+	75
2389 JT	Digital Holdings Inc	JAPAN	JPY	1-3570	20	3570-17850	30	17850-67830	60	67830+	75
3916 JT	Digital Information Technologies Corporation	JAPAN	JPY	1-1565	25	1565-7825	40	7825-31300	60	31300+	75
DMS US	Digital Media Solutions	UNITED STATES	USD	1-2100	25	2100-4200	40	4200-10500	60	10500+	75
DLR US	Digital Realty Trust Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-163400	40	163400+	75
APPS US	Digital Turbine Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	45	150000+	75
DW8O AU	DIGITAL WINE VENTURES LIMITED OPT EXP 31 DEC 2022	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75
DW8 AU	Digital Wine Ventures Ltd	AUSTRALIA	AUD	1-330300	25	330300-1651500	40	1651500-3303000	60	3303000+	75
DWAC US	Digital World Acquisition Corporation		USD	1-11200	25	11200-56000	40	56000-224000	60	224000+	75
DBOX LN	Digitalbox PLC	UNITED KINGDOM	GBP	1-147100	25	147100-294200	40	294200-441300	60	441300+	75
DBRG US	DigitalBridge Group Inc	UNITED STATES	USD	1-19000	20	19000-95000	25	95000-380000	55	380000+	75
DOCN US	DigitalOcean Holdings Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
DCC AU	DigitalX Limited	AUSTRALIA	AUD	1-181700	25	181700-908500	40	908500-2180400	60	2180400+	75
DIGIZ DC	Digizuite AS		DKK	1-8000	25	8000-16000	40	16000-24000	60	24000+	75
DTY LN	Dignity PLC	UNITED KINGDOM	GBP	1-1400	25	1400-7000	40	7000-19600	60	19600+	75
6138 JT	Dijet Industrial Company Limited	JAPAN	JPY	1-1391	25	1391-2782	40	2782-4173	60	4173+	75
DDS US	Dillard's Inc	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-32000	45	32000+	75
DSG LN	Dillistone Group PLC	UNITED KINGDOM	GBP	1-48800	25	48800-97600	40	97600-146400	60	146400+	75
DCOM US	Dime Community Bancshares Inc	UNITED STATES	USD	1-4000	20	4000-20000	25	20000-76000	55	76000+	75
DXB AU	Dimerix Limited	AUSTRALIA	AUD	1-71200	25	71200-284800	40	284800-569600	60	569600+	75
DIN US	Dine Brands Global Inc	UNITED STATES	USD	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
DDL US	Dingdong (Cayman) Limited	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
DIOD US	Diodes Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-100700	45	100700+	75
DIOS SS	Dios Fastigheter AB (publ)	SWEDEN	SEK	1-5600	20	5600-28000	30	28000-112000	60	112000+	75
2379 JT	DIP Corporation	JAPAN	JPY	1-4936	20	4936-24680	20	24680-93784	45	93784+	75
DPLM LN	Diploma PLC	UNITED KINGDOM	GBP	1-3100	20	3100-15500	25	15500-62000	55	62000+	75
DLG LN	Direct Line Insurance Group PLC	UNITED KINGDOM	GBP	1-90900	20	90900-454500	20	454500-1818000	45	1818000+	75
DCTA LN	Directa Plus UK Limited	UNITED KINGDOM	GBP	1-7300	25	7300-14600	40	14600-21900	60	21900+	75
DRTT US	DIRTT Environmental Solutions Limited	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-43000	60	43000+	75
DCP SJ	Dis-Chem Pharmacies Limited	SOUTH AFRICA	ZAR	1-23000	20	23000-115000	30	115000-460000	60	460000+	75
DISA SP	Disa Limited	SINGAPORE	SGD	1-9211000	25	9211000-18422000	40	18422000-27633000	60	27633000+	75
6146 JT	Disco Corporation	JAPAN	JPY	1-4864	20	4864-24320	20	24320-97280	40	97280+	75
DFS US	Discover Financial Services	UNITED STATES	USD	1-11900	20	11900-59500	20	59500-238000	40	238000+	75
DSCV LN	DiscoverIE Group PLC	UNITED KINGDOM	GBP	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
DAF AU	Discovery Africa Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
DISCA US	Discovery Inc - A	UNITED STATES	USD	1-56000	20	56000-280000	20	280000-1120000	40	1120000+	75
DISCK US	Discovery Inc - C	UNITED STATES	USD	1-29000	20	29000-145000	20	145000-580000	45	580000+	75
DSY SJ	Discovery Ltd	SOUTH AFRICA	ZAR	1-36000	20	36000-180000	20	180000-720000	45	720000+	75
DSV CN	Discovery Metals Corporation	CANADA	CAD	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
DCX AU	Discovex Resources Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
MUSH PZ	DiscovOre Plc	UNITED KINGDOM	GBP	1-449400	25	449400-898800	40	898800-1348200	60	1348200+	75
DISH US	DISH Network Corp	UNITED STATES	USD	1-32300	20	32300-161500	20	161500-646000	40	646000+	75
DEFI PZ	Dispersion Holdings PLC	UNITED KINGDOM	GBP	1-327900	25	327900-655800	40	655800-983700	60	983700+	75
DGH SJ	Distell Group Holdings Limited	SOUTH AFRICA	ZAR	1-7400	20	7400-37000	25	37000-140600	55	140600+	75
DIS LN	Distil Plc	UNITED KINGDOM	GBP	1-666700	25	666700-1333400	40	1333400-2000100	60	2000100+	75
DIST SS	DistIT AB (publ)	SWEDEN	SEK	1-800	25	800-4000	40	4000-12800	60	12800+	75
DIA SM	Distribuidora Internacional de Alimentacion SA	SPAIN	EUR	1-1843200	25	1843200-9216000	40	9216000-36864000	60	36864000+	75

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DLTX NO	Distributed Ledger Technologies ASA	NORWAY	NOK	1-23900	25	23900-119500	40	119500-454100	60	454100+	75
DFCH LN	Distribution Finance Capital Limited	UNITED KINGDOM	GBP	1-17200	40	17200-34400	50	34400-51600	60	51600+	75
DNL LN	Diurnal Group PLC	UNITED KINGDOM	GBP	1-16600	25	16600-49800	40	49800-99600	60	99600+	75
DIVI LN	Diverse Income Trust PLC	UNITED KINGDOM	GBP	1-10200	25	10200-51000	40	51000-204000	60	204000+	75
DSEY US	Diversey Holdings Limited	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-201400	45	201400+	75
DEC LN	Diversified Energy Company PLC	UNITED KINGDOM	GBP	1-69800	20	69800-349000	25	349000-1396000	55	1396000+	75
DHC US	Diversified Healthcare Trust	UNITED STATES	USD	1-27000	20	27000-135000	25	135000-540000	55	540000+	75
DUI AU	Diversified United Investment Ltd	AUSTRALIA	AUD	1-3500	25	3500-14000	40	14000-31500	60	31500+	75
DNIF US	Dividend and Income Fund	UNITED STATES	USD	1-900	25	900-4500	40	4500-11700	60	11700+	75
DIVIOB SS	Divio Technologies AB		SEK	1-109000	25	109000-218000	40	218000-327000	60	327000+	75
DJW AU	Djerriwarrh Investments Ltd	AUSTRALIA	AUD	1-5500	25	5500-27500	40	27500-99000	60	99000+	75
6848 JT	Dkk-Toa Corporation	JAPAN	JPY	1-1828	25	1828-7312	40	7312-14624	60	14624+	75
4461 JT	DKS Company Limited	JAPAN	JPY	1-632	25	632-3160	40	3160-12640	60	12640+	75
DKSH SW	DKSH Holding Limited	SWITZERLAND	CHF	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
DLO US	DLocal Limited	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
GIL GY	DMG MORI AKTIENGESELLSCHAFT	GERMANY	EUR	1-300	25	300-600	40	600-900	60	900+	75
6141 JT	DMG Mori Company Limited	JAPAN	JPY	1-20252	20	20252-101260	20	101260-405040	45	405040+	75
9782 JT	DMS Inc	JAPAN	JPY	1-1036	25	1036-2072	40	2072-3108	60	3108+	75
6365 JT	DMW Corporation	JAPAN	JPY	1-437	25	437-874	40	874-1311	60	1311+	75
DMYQ US	dMY Technology Group Inc. IV		USD	1-8900	20	8900-44500	25	44500-169100	55	169100+	75
2397 JT	DNA Chip Research Inc	JAPAN	JPY	1-2885	25	2885-5770	40	5770-14425	60	14425+	75
DNO NO	DNO International ASA	NORWAY	NOK	1-97200	20	97200-486000	25	486000-1846800	55	1846800+	75
DNP US	DNP Select Income Fund Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
DOC AV	DO & CO AG	AUSTRIA	EUR	1-400	20	400-2000	30	2000-8000	60	8000+	75
DCBO US	Docebo Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
DCBO CN	Docebo Inc (Canada)	CANADA	CAD	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
DOC AU	Doctor Care Anywhere Group PLC	AUSTRALIA	AUD	1-26900	25	26900-80700	40	80700-161400	60	161400+	75
DOCU US	DocuSign Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	40	98000+	75
DOF NO	DOF ASA	NORWAY	NOK	1-196600	25	196600-393200	40	393200-786400	60	786400+	75
DLB US	Dolby Laboratories Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
DOLE US	Dole PLC	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
DG US	Dollar General Corp	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
DLTR US	Dollar Tree Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	40	246000+	75
DOL CT	Dollarama Inc	CANADA	CAD	1-12800	20	12800-64000	20	64000-243200	40	243200+	75
DCI LN	Dolphin Capital Investors Ltd	UNITED KINGDOM	GBP	1-238100	25	238100-476200	40	476200-714300	60	714300+	75
DLPN US	Dolphin Entertainment Inc	UNITED STATES	USD	1-36500	25	36500-182500	40	182500-730000	60	730000+	75
DOMA US	Doma Holdings Inc	UNITED STATES	USD	1-20200	20	20200-101000	25	101000-383800	55	383800+	75
DOMA/WS US	Doma Holdings Inc - Warrants	UNITED STATES	USD	1-10100	25	10100-20200	40	20200-30300	60	30300+	75
DHG AU	Domain Holdings Australia Limited	AUSTRALIA	AUD	1-24300	20	24300-121500	25	121500-461700	55	461700+	75
DME AU	Dome Gold Mines Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
DOM SS	Dometic Group AB (publ)	SWEDEN	SEK	1-19500	20	19500-97500	20	97500-390000	45	390000+	75
D US	Dominion Energy Inc	UNITED STATES	USD	1-18100	20	18100-90500	20	90500-362000	40	362000+	75
DOMR US	Dominion Resources Black Warrior Trust	UNITED STATES	USD	1-68320000	25	68320000-136640000	40	136640000-204960000	60	204960000+	75
DMP AU	Domino's Pizza Enterprises Ltd	AUSTRALIA	AUD	1-7300	20	7300-36500	20	36500-146000	40	146000+	75
DOM LN	Domino's Pizza Group PLC	UNITED KINGDOM	GBP	1-18400	20	18400-92000	25	92000-368000	55	368000+	75
DPZ US	Domino's Pizza Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	40	56000+	75
DOMO US	Domo Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
UFS US	Domtar Corp	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
UFS CN	Domtar Corporation	CANADA	CAD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
7532 JT	Don Quijote Co Ltd	JAPAN	JPY	1-53577	20	53577-267885	20	267885-1071540	40	1071540+	75
DNA AU	Donaco International Ltd	AUSTRALIA	AUD	1-465800	25	465800-931600	40	931600-1397400	60	1397400+	75
DCI US	Donaldson Co Inc	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-72200	45	72200+	75
DGICA US	Donegal Group Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
DQ7A ID	Donegal Investment Group Plc	IRELAND	EUR	1-900	60	900-1800	75	1800-2700	90	2700+	100
1072 HK	Dongfang Electric Corp Ltd	HONG KONG	HKD	1-213900	20	213900-1069500	20	1069500-4064100	45	4064100+	75
489 HK	Dongfeng Motor Group Co Ltd	HONG KONG	HKD	1-328200	20	328200-1641000	20	1641000-6235800	45	6235800+	75
895 HK	Dongjiang Environmental Co Ltd	HONG KONG	HKD	1-30100	25	30100-60200	40	60200-150500	60	150500+	75
189 HK	Dongyue Group Limited	HONG KONG	HKD	1-310600	30	310600-1553000	50	1553000-6212000	60	6212000+	75
DFIN US	Donnelley Financial Solutions Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
DASH US	DoorDash Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
DMLP US	Dorchester Minerals LP	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
LPG US	Dorian LPG Ltd	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
DNA LN	Doric Nimrod Air One Limited	UNITED KINGDOM	GBP	1-31200	25	31200-62400	40	62400-93600	60	93600+	75
DNA3 LN	Doric Nimrod Air Three Limited	UNITED KINGDOM	GBP	1-26700	25	26700-53400	40	53400-80100	60	80100+	75
DNA2 LN	Doric Nimrod Air Two Limited	UNITED KINGDOM	GBP	1-14300	25	14300-28600	40	28600-57200	60	57200+	75
DOR AU	Doriemus PLC	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
DORO AU	Doriemus PLC Options @ AUD 0.10 EXP 01/09/2026		AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
DOKA SW	dormakaba Holding AG	SWITZERLAND	CHF	1-100	20	100-500	25	500-1900	55	1900+	75
DORM US	Dorman Products Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
DORO SS	Doro AB	SWEDEN	SEK	1-1700	25	1700-6800	40	6800-13600	60	13600+	75
DVL AU	dorsaVi Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
7483 JT	Doshisha Company Limited	JAPAN	JPY	1-1466	25	1466-7330	40	7330-27854	60	27854+	75
DOTD LN	Dotdigital Group PLC	UNITED KINGDOM	GBP	1-15500	20	15500-77500	30	77500-310000	60	310000+	75
DESN SW	Dottikon Es Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-4000	60	4000+	75
DTZ AU	Dotz Nano Ltd	AUSTRALIA	AUD	1-41800	25	41800-83600	40	83600-167200	60	167200+	75

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DDI US	DoubleDown Interactive Company Limited		USD	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
DSL US	DoubleLine Income Solutions Fund	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
DV US	DoubleVerify Holdings Inc	UNITED STATES	USD	1-9700	20	9700-48500	20	48500-184300	45	184300+	75
PLOW US	Douglas Dynamics Inc	UNITED STATES	USD	1-800	20	800-4000	30	4000-15200	60	15200+	75
DEI US	Douglas Emmett Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-161500	45	161500+	75
3087 JT	DOUTOR NICHIRES Holdings Company Limited	JAPAN	JPY	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
DOU AU	Douugh Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
DOYU US	DouYu International Holdings Limited	UNITED STATES	USD	1-4100	25	4100-16400	40	16400-32800	60	32800+	75
DOV IM	doValue SpA	ITALY	EUR	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
DOV US	Dover Corp	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	40	136000+	75
DVD US	Dover Motorsports Inc	UNITED STATES	USD	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
DOV1V FH	Dovre Group PLC	FINLAND	EUR	1-17200	25	17200-51600	40	51600-103200	60	103200+	75
DOW US	Dow Inc	UNITED STATES	USD	1-23800	20	23800-119000	20	119000-476000	40	476000+	75
5714 JT	Dowa Holdings Co Ltd	JAPAN	JPY	1-6626	20	6626-33130	20	33130-132520	45	132520+	75
DOW AU	Downer EDI Ltd	AUSTRALIA	AUD	1-53400	20	53400-267000	20	267000-1014600	45	1014600+	75
D4G LN	Downing FOUR VCT PLC	UNITED KINGDOM	GBP	1-15000	25	15000-30000	40	30000-45000	60	45000+	75
D467 LN	Downing FOUR VCT PLC - D467	UNITED KINGDOM	GBP	1-71400	25	71400-142800	40	142800-214200	60	214200+	75
DO1D LN	Downing FOUR VCT PLC - DO1D	UNITED KINGDOM	GBP	1-111100	25	111100-222200	40	222200-333300	60	333300+	75
DDV1 LN	Downing One VCT PLC - DDV1	UNITED KINGDOM	GBP	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
DORE LN	Downing Renewables & Infrastructure Trust PLC	UNITED KINGDOM	GBP	1-9600	25	9600-19200	40	19200-28800	60	28800+	75
DSM LN	Downing Strategic Micro-Cap Investment Trust PLC	UNITED KINGDOM	GBP	1-12600	25	12600-25200	40	25200-37800	60	37800+	75
DOCS US	Doximity Inc	UNITED STATES	USD	1-9300	20	9300-46500	25	46500-186000	55	186000+	75
DPA LN	DP Aircraft I Limited	UNITED KINGDOM	USD	1-683200	25	683200-1366400	40	1366400-2049600	60	2049600+	75
DPEU LN	DP Eurasia NV	UNITED KINGDOM	GBP	1-11000	25	11000-33000	40	33000-77000	60	77000+	75
DPP LN	DP Poland PLC	UNITED KINGDOM	GBP	1-142900	25	142900-285800	40	285800-428700	60	428700+	75
DPA NA	DPA Group NV	NETHERLANDS	EUR	1-27700	25	27700-55400	40	55400-83100	60	83100+	75
XPOA/U US	DPCM Capital Inc	UNITED STATES	USD	1-1400	35	1400-2800	50	2800-4200	60	4200+	75
XPOA US	DPCM Capital Inc (Ord)	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
DHI US	DR Horton Inc	UNITED STATES	USD	1-15100	20	15100-75500	20	75500-302000	40	302000+	75
RDY US	Dr Reddy's Laboratories Ltd - ADR	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
HNL GY	Dr. Honle AG	GERMANY	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
DOCS LN	Dr. Martens Plc	UNITED KINGDOM	GBP	1-29200	20	29200-146000	25	146000-554800	55	554800+	75
DRA AU	DRA Global Limited	AUSTRALIA	AUD	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
DRW3 GY	Draegerwerk AG & Co KGaA	GERMANY	EUR	1-600	20	600-3000	30	3000-12000	60	12000+	75
DKNG US	DraftKings Inc	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-278000	45	278000+	75
DRW8 GY	Dragerwerk AG & Co. KGaA	GERMANY	EUR	1-200	25	200-800	40	800-1600	60	1600+	75
DGNS US	Dragoneer Growth Opportunities Corp. II	UNITED STATES	USD	1-8600	20	8600-43000	30	43000-163400	60	163400+	75
DGNU US	Dragoneer Growth Opportunities Corp. III		USD	1-2100	25	2100-10500	40	10500-39900	60	39900+	75
GRW ID	Draper Esprit (IE)	IRELAND	EUR	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
GROW LN	Draper Esprit (LSE)	UNITED KINGDOM	GBP	1-13400	20	13400-67000	20	67000-268000	45	268000+	75
DRX LN	Drax Group PLC	UNITED KINGDOM	GBP	1-37000	20	37000-185000	20	185000-740000	45	740000+	75
DRD SJ	DRDGOLD Ltd (SA)	SOUTH AFRICA	ZAR	1-22400	25	22400-112000	40	112000-425600	60	425600+	75
DRD US	DRDGOLD Ltd - ADR	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-21000	60	21000+	75
DRE AU	Dreadnought Resources Ltd	AUSTRALIA	AUD	1-491000	25	491000-2455000	40	2455000-8347000	60	8347000+	75
DFH US	Dream Finders Homes Inc	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-106000	60	106000+	75
4310 JT	Dream Incubator Inc	JAPAN	JPY	1-1928	25	1928-5784	40	5784-11568	60	11568+	75
DIR-U CN	Dream Industrial Real Estate Investment Trust	CANADA	CAD	1-13600	20	13600-68000	20	68000-258400	45	258400+	75
D-U CN	Dream Office Real Estate Investment Trust	CANADA	CAD	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
DRM CN	Dream Unlimited Corporation	CANADA	CAD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
3185 JT	Dream Vision Company Limited	JAPAN	JPY	1-7636	25	7636-15272	40	15272-22908	60	22908+	75
3793 JT	Drecom Company Limited	JAPAN	JPY	1-3090	25	3090-15450	40	15450-61800	60	61800+	75
DRQ US	Dril-Quip Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
DRIL SS	Drillcon AB (publ)	SWEDEN	SEK	1-15200	25	15200-30400	40	30400-45600	60	45600+	75
DRLCO DC	Drilling Company Of 1972 A S (The)	DENMARK	DKK	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
DS US	Drive Shack Inc	UNITED STATES	USD	1-9400	25	9400-47000	40	47000-178600	60	178600+	75
DRVN US	Driven Brands Holdings Inc	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-283100	45	283100+	75
DRV LN	Driver Group PLC	UNITED KINGDOM	GBP	1-14700	25	14700-29400	40	29400-44100	60	44100+	75
FLT CN	Drone Delivery Canada Corporation	CANADA	CAD	1-17100	25	17100-85500	40	85500-222300	60	222300+	75
ALDRV FP	Drone Volt SA	FRANCE	EUR	1-89500	25	89500-358000	40	358000-716000	60	716000+	75
DRO AU	DroneShield Limited	AUSTRALIA	AUD	1-103800	25	103800-207600	40	207600-519000	60	519000+	75
DBX US	Dropbox Inc	UNITED STATES	USD	1-44900	20	44900-224500	20	224500-853100	40	853100+	75
DSE AU	Dropsuite Ltd	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-403500	60	403500+	75
DRIP LN	Drum Income Plus REIT PLC	UNITED KINGDOM	GBP	1-20000	25	20000-40000	40	40000-60000	60	60000+	75
DRUM LN	Drumz PLC	UNITED KINGDOM	GBP	1-1538500	25	1538500-3077000	40	3077000-4615500	60	4615500+	75
SMDS LN	DS Smith PLC	UNITED KINGDOM	GBP	1-74700	20	74700-373500	20	373500-1419300	45	1419300+	75
DSPG US	DSP Group Inc	UNITED STATES	USD	1-9800	20	9800-49000	25	49000-186200	55	186200+	75
DSS US	DSS Inc	UNITED STATES	USD	1-40200	25	40200-201000	40	201000-804000	60	804000+	75
DSV DC	DSV AS	DENMARK	DKK	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
DTM US	DT Midstream Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-163400	45	163400+	75
DTE US	DTE Energy Co	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
DTI AU	DTI Group Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
9682 JT	DTS Corporation	JAPAN	JPY	1-2465	20	2465-12325	30	12325-49300	60	49300+	75
DUB AU	Dubber Corporation Limited	AUSTRALIA	AUD	1-35900	20	35900-179500	30	179500-682100	60	682100+	75
DCT US	Duck Creek Technologies Inc	UNITED STATES	USD	1-16300	20	16300-81500	20	81500-326000	45	326000+	75
DCO US	Ducommun Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75

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DSACU US	Duddell Street Acquisition Corporation	UNITED STATES	USD	1-1400	95	1400-2800	100	2800-4200	100	4200+	100
DUE GY	Duerr AG	GERMANY	EUR	1-3600	20	3600-18000	25	18000-72000	55	72000+	75
DPG US	Duff & Phelps Global Utility Income Fund Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-9900	60	9900+	75
DUFN SW	Dufry AG	SWITZERLAND	CHF	1-11900	20	11900-59500	20	59500-238000	45	238000+	75
DUG AU	DUG Technology Limited	AUSTRALIA	AUD	1-23900	25	23900-47800	40	47800-71700	60	71700+	75
DUK US	Duke Energy Corp	UNITED STATES	USD	1-13400	20	13400-67000	20	67000-268000	40	268000+	75
DEX AU	Duke Exploration Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
DRE US	Duke Realty Corp	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-298300	40	298300+	75
DUKE LN	Duke Royalty Limited	UNITED KINGDOM	GBP	1-23800	25	23800-95200	40	95200-214200	60	214200+	75
DKE LN	Dukemount Capital PLC	UNITED KINGDOM	GBP	1-2941200	25	2941200-5882400	40	5882400-8823600	60	8823600+	75
DKM AU	Duketon Mining Limited	AUSTRALIA	AUD	1-46000	25	46000-92000	40	92000-230000	60	230000+	75
DLTH US	Duluth Holdings Inc	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-104000	60	104000+	75
DNB US	Dun & Bradstreet Corp	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	45	294000+	75
DC/A CN	Dundee Corporation	CANADA	CAD	1-11300	25	11300-22600	40	22600-33900	60	33900+	75
DPM CT	Dundee Precious Metals Inc	CANADA	CAD	1-10000	20	10000-50000	30	50000-200000	60	200000+	75
DUNEU US	Dune Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	30	1300-2600	50	2600-3900	60	3900+	75
DNE LN	Dunedin Enterprise Investment Trust PLC	UNITED KINGDOM	GBP	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
DIG LN	Dunedin Income Growth Investment Trust PLC	UNITED KINGDOM	GBP	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
DNLM LN	Dunelm Group PLC	UNITED KINGDOM	GBP	1-6300	20	6300-31500	25	31500-126000	55	126000+	75
DUNI SS	Duni AB (publ)	SWEDEN	SEK	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
DXF US	Dunxin Financial Holdings Ltd	UNITED STATES	USD	1-9300	25	9300-18600	40	18600-27900	60	27900+	75
DUOL US	Duolingo Inc	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-78000	55	78000+	75
DD US	DuPont de Nemours Inc	UNITED STATES	USD	1-19200	20	19200-96000	20	96000-384000	40	384000+	75
DUR AU	Duratec Limited	AUSTRALIA	AUD	1-49100	25	49100-98200	40	98200-147300	60	147300+	75
DRRX US	Durect Corp	UNITED STATES	USD	1-13000	25	13000-65000	40	65000-247000	60	247000+	75
MDF SM	Duro Felguera SA	SPAIN	EUR	1-15700	25	15700-78500	40	78500-298300	60	298300+	75
DSK AU	Dusk Group Limited	AUSTRALIA	AUD	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
4665 JT	Duskin Company Limited	JAPAN	JPY	1-2437	20	2437-12185	30	12185-48740	60	48740+	75
DUST SS	Dustin AB (publ)	SWEDEN	SEK	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
BROS US	Dutch Bros Inc		USD	1-9000	20	9000-45000	25	45000-180000	55	180000+	75
DFIL SP	Duty Free International Ltd	SINGAPORE	SGD	1-157500	25	157500-315000	40	315000-472500	60	472500+	75
CHBW SP	DUTY FREE INTL LTD TRADEABLE WTS 13/05/22SGD0.43(TO SUB)	SINGAPORE	SGD	1-9211000	70	9211000-18422000	75	18422000-27633000	90	27633000+	100
DBF AU	Duxton Broadacre Farms Limited	AUSTRALIA	AUD	1-10900	25	10900-21800	40	21800-32700	60	32700+	75
D2O AU	Duxton Water Limited	AUSTRALIA	AUD	1-12900	25	12900-25800	40	25800-38700	60	38700+	75
3079 JT	DVx Inc	JAPAN	JPY	1-1320	25	1320-2640	40	2640-3960	60	3960+	75
DWF LN	DWF Group plc	UNITED KINGDOM	GBP	1-9700	90	9700-48500	95	48500-184300	100	184300+	100
DWHA LN	DWHA - Dewhurst PLC	UNITED KINGDOM	GBP	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
DWHT LN	DWHT - Dewhurst PLC	UNITED KINGDOM	GBP	1-700	25	700-1400	40	1400-2100	60	2100+	75
DWS GY	DWS Group GmbH & Co. KGaA	GERMANY	EUR	1-3500	20	3500-17500	25	17500-66500	55	66500+	75
KTF US	DWS Municipal Income Trust	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
DX/ LN	DX Group Ltd	UNITED KINGDOM	GBP	1-34500	30	34500-103500	50	103500-241500	60	241500+	75
DXC US	DXC Technology Company	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-283100	45	283100+	75
DXN AU	DXN Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
DXNOD AU	DXN Limited OPTIONS @0.02 EXP 18.05.2022	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
DXPE US	DXP Enterprises Inc	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
DYAI US	Dyadic International Inc	UNITED STATES	USD	1-70400	25	70400-352000	40	352000-1408000	60	1408000+	75
DY US	Dycom Industries Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
2590 JT	DyDo Group Holdings Inc	JAPAN	JPY	1-1020	20	1020-5100	30	5100-19380	60	19380+	75
DND CN	Dye & Durham Limited	CANADA	CAD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
DMHL SP	Dyna-Mac Holdings Ltd	SINGAPORE	SGD	1-188000	25	188000-376000	40	376000-564000	60	564000+	75
DLNG US	Dynagas LNG Partners LP	UNITED STATES	USD	1-4400	25	4400-8800	40	8800-13200	60	13200+	75
DDB AU	Dynamic Drill and Blast Holdings Limited	AUSTRALIA	AUD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
BOOM US	Dynamic Materials Corp	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-72000	55	72000+	75
DT US	Dynatrace Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-172900	40	172900+	75
DYNT US	Dynatronics Corporation	UNITED STATES	USD	1-27700	25	27700-138500	40	138500-554000	60	554000+	75
DVAX US	Dynavax Technologies Corp	UNITED STATES	USD	1-33200	25	33200-166000	40	166000-630800	60	630800+	75
DYN US	Dyne Therapeutics Inc	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-115900	55	115900+	75
DX US	Dynex Capital Inc	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
3551 JT	Dynic Corporation	JAPAN	JPY	1-2026	25	2026-4052	40	4052-6078	60	6078+	75
2153 JT	E J Holdings Inc	JAPAN	JPY	1-1979	25	1979-9895	40	9895-37601	60	37601+	75
EP1 AU	E&P Financial Group Limited	AUSTRALIA	AUD	1-29800	25	29800-59600	40	59600-89400	60	89400+	75
1733 HK	E-Commodities Holdings Limited	HONG KONG	HKD	1-721100	25	721100-3605500	40	3605500-14422000	60	14422000+	75
6050 JT	E-Guardian Inc	JAPAN	JPY	1-2729	20	2729-13645	30	13645-54580	60	54580+	75
EJH US	E-Home Household Service Holdings Limited	UNITED STATES	USD	1-51500	25	51500-257500	40	257500-978500	60	978500+	75
2493 JT	E-SUPPORTLINK Limited	JAPAN	JPY	1-1764	25	1764-3528	40	3528-5292	60	5292+	75
ETX LN	e-Therapeutics PLC	UNITED KINGDOM	GBP	1-26300	25	26300-131500	40	131500-526000	60	526000+	75
ELF US	e.l.f. Beauty Inc	UNITED STATES	USD	1-4400	20	4400-22000	25	22000-83600	55	83600+	75
ETAC US	E.Merge Technology Acquisition Corporation (Ord)	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-53200	60	53200+	75
EOAN GY	E.ON SE	GERMANY	EUR	1-105800	20	105800-529000	20	529000-2116000	40	2116000+	75
E2M AU	E2 Metals Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
ETWO US	E2OPEN Parent Holdings Inc	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	45	440000+	75
E79 AU	E79 Gold Mines Limited		AUD	1-71200	25	71200-142400	40	142400-213600	60	213600+	75
EAC DC	EAC Invest	DENMARK	DKK	1-7	25	7-14	40	14-21	60	21+	75
EGBN US	Eagle Bancorp Inc	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
EBMT US	Eagle Bancorp Montana Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-9000	60	9000+	75

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EGLE US	Eagle Bulk Shipping Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
EYE LN	Eagle Eye Solutions Group PLC	UNITED KINGDOM	GBP	1-1800	25	1800-3600	40	3600-7200	60	7200+	75
6486 JT	Eagle Industry Company Limited	JAPAN	JPY	1-2579	25	2579-12895	40	12895-51580	60	51580+	75
EXP US	Eagle Materials Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
EM2 AU	Eagle Mountain Mining Limited	AUSTRALIA	AUD	1-26000	25	26000-78000	40	78000-182000	60	182000+	75
EGRX US	Eagle Pharmaceuticals Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
ECC US	Eagle Point Credit Co Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-12000	60	12000+	75
EIC US	Eagle Point Income Company Inc	UNITED STATES	USD	1-700	25	700-2800	40	2800-5600	60	5600+	75
EAR US	Eargo Inc	UNITED STATES	USD	1-49600	25	49600-248000	40	248000-942400	60	942400+	75
EPY AU	Earlypay Ltd	AUSTRALIA	AUD	1-39500	25	39500-79000	40	79000-118500	60	118500+	75
4985 JT	Earth Corporation	JAPAN	JPY	1-1315	20	1315-6575	30	6575-24985	60	24985+	75
6128 HK	Earthasia International Holdings Limited	HONG KONG	HKD	1-143700	25	143700-574800	40	574800-1149600	60	1149600+	75
ESTE US	Earthstone Energy Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
E33 AU	East 33 Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
EISB LN	East Imperial Plc	UNITED KINGDOM	GBP	1-67800	25	67800-203400	40	203400-474600	60	474600+	75
9020 JT	East Japan Railway Co	JAPAN	JPY	1-21454	20	21454-107270	20	107270-429080	40	429080+	75
ERES US	East Resources Acquisition Company	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
ESSC US	East Stone Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-5200	40	5200-10400	60	10400+	75
EWBC US	East West Bancorp Inc	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-332000	40	332000+	75
DEA US	Easterly Government Properties Inc	UNITED STATES	USD	1-5900	20	5900-29500	25	29500-112100	55	112100+	75
EBC US	Eastern Bankshares Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
EFE AU	Eastern Iron Limited	AUSTRALIA	AUD	1-940800	25	940800-4704000	40	4704000-18816000	60	18816000+	75
EFEOA AU	Eastern Iron Limited Options @ AUD 0.012 EXP 31/01/2023	AUSTRALIA	AUD	1-491000	25	491000-982000	40	982000-1473000	60	1473000+	75
EMS AU	Eastern Metals Limited		AUD	1-74100	25	74100-148200	40	148200-222300	60	222300+	75
ELR CT	Eastern Platinum Ltd (CA)	CANADA	CAD	1-57300	25	57300-114600	40	114600-171900	60	171900+	75
EPH SW	Eastern Property Holdings Ltd	SWITZERLAND	USD	1-400	25	400-800	40	800-1200	60	1200+	75
EGP US	EastGroup Properties Inc	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-32000	45	32000+	75
EMN US	Eastman Chemical Co	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
KODK US	Eastman Kodak Co	UNITED STATES	USD	1-6900	20	6900-34500	25	34500-131100	55	131100+	75
EAST SS	Eastnine AB (publ)	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
EAS AU	Easton Investments Limited	AUSTRALIA	AUD	1-16800	25	16800-33600	40	33600-50400	60	50400+	75
EAST US	Eastside Distilling Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-88200	60	88200+	75
EZJ LN	easyJet PLC	UNITED KINGDOM	GBP	1-131300	20	131300-656500	20	656500-2494700	40	2494700+	75
ETN US	Eaton Corp PLC	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-166000	40	166000+	75
ETW US	Eaton Vance Tax Managed Global Buy Write Opportunities Fund	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
EVT US	Eaton Vance Tax-Advantaged Dividend Income Fund	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
ETG US	Eaton Vance Tax-Advantaged Global Dividend Income Fund	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
EXG US	Eaton Vance Tax-Managed Global Diversified Equity Income Fund	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
EBON US	Ebang International Holdings Inc	UNITED STATES	USD	1-93400	20	93400-467000	25	467000-1774600	55	1774600+	75
6361 JT	Ebara Corp	JAPAN	JPY	1-12189	20	12189-60945	20	60945-243780	45	243780+	75
2819 JT	Ebara Foods Industry Inc	JAPAN	JPY	1-618	25	618-1236	40	1236-2472	60	2472+	75
6328 JT	Ebara Jitsugyo Company Limited	JAPAN	JPY	1-1440	25	1440-7200	40	7200-27360	60	27360+	75
3835 JT	eBase Company Limited	JAPAN	JPY	1-2651	25	2651-13255	40	13255-50369	60	50369+	75
EBAY US	eBay Inc (All Sessions)	UNITED STATES	USD	1-26900	20	26900-134500	20	134500-538000	40	538000+	75
EBQ LN	Ebiquity PLC	UNITED KINGDOM	GBP	1-19200	25	19200-38400	40	38400-57600	60	57600+	75
EBIX US	Ebix Inc	UNITED STATES	USD	1-4100	20	4100-20500	25	20500-77900	55	77900+	75
EBO AU	EBOS Group Limited	AUSTRALIA	AUD	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
EBO NZ	EBOS Group Limited (NZ)	NEW ZEALAND	NZD	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
EBRO SM	Ebro Foods SA	SPAIN	EUR	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
2138 HK	EC Healthcare	HONG KONG	HKD	1-80700	20	80700-403500	25	403500-1614000	55	1614000+	75
ECWREIT SP	EC World Real Estate Investment Trust	SINGAPORE	SGD	1-22700	25	22700-90800	40	90800-181600	60	181600+	75
ECG AU	eCargo Holdings Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
XX301282@EURX PFD	Ecclesiastical Insurance Group PLC 8 5/8 PERP	UNITED KINGDOM	GBP	1-6400	25	6400-12800	40	12800-32000	60	32000+	75
ECHO LN	Echo Energy PLC	UNITED KINGDOM	GBP	1-1600000	25	1600000-3200000	40	3200000-4800000	60	4800000+	75
ECHO US	Echo Global Logistics Inc	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-220400	45	220400+	75
SATS US	EchoStar Corp	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-258000	45	258000+	75
EUZ GY	Eckert & Ziegler AG	GERMANY	EUR	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
ECK LN	Eckoh PLC	UNITED KINGDOM	GBP	1-19400	25	19400-97000	40	97000-194000	60	194000+	75
EPM AU	Eclipse Metals Limited	AUSTRALIA	AUD	1-302800	25	302800-1211200	40	1211200-2725200	60	2725200+	75
ECX AU	Eclipx Group Limited	AUSTRALIA	AUD	1-17900	25	17900-89500	40	89500-358000	60	358000+	75
ECN CN	ECN Capital Corporation	CANADA	CAD	1-12200	20	12200-61000	25	61000-244000	55	244000+	75
EOG CN	Eco (Atlantic) Oil & Gas Limited (CA)	CANADA	CAD	1-41200	25	41200-123600	40	123600-247200	60	247200+	75
ECO LN	Eco (Atlantic) Oil & Gas Limited (LSE)	UNITED KINGDOM	GBP	1-42600	25	42600-127800	40	127800-255600	60	255600+	75
EAH LN	Eco Animal Health Group PLC	UNITED KINGDOM	GBP	1-3800	25	3800-11400	40	11400-22800	60	22800+	75
ECOWVE SS	Eco Wave Power Global AB		SEK	1-15100	25	15100-30200	40	30200-45300	60	45300+	75
ECCB SS	Ecoclime Group AB	SWEDEN	SEK	1-6200	25	6200-12400	40	12400-24800	60	24800+	75
EOF AU	Ecofibre Limited	AUSTRALIA	AUD	1-23600	25	23600-47200	40	47200-70800	60	70800+	75
EGL LN	Ecofin Global Utilities and Infrastructure Trust PLC	UNITED KINGDOM	GBP	1-5000	25	5000-25000	40	25000-75000	60	75000+	75
RNEW LN	Ecofin U.S. Renewables Infrastructure Trust PLC	UNITED KINGDOM	USD	1-13900	25	13900-27800	40	27800-55600	60	55600+	75
RNEP LN	Ecofin U.S. Renewables Infrastructure Trust PLC (GBP)	UNITED KINGDOM	GBP	1-14000	25	14000-28000	40	28000-56000	60	56000+	75
EGR AU	EcoGraf Limited	AUSTRALIA	AUD	1-37300	25	37300-186500	40	186500-708700	60	708700+	75

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ECL US	Ecolab Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	40	122000+	75
ECONB BB	Econocom Group SE	BELGIUM	EUR	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
EC US	Ecopetrol SA	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-122000	55	122000+	75
E4C GY	ecotel communication ag	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
ECVT US	Ecovyst Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
ECP AU	ECP Emerging Growth Ltd	AUSTRALIA	AUD	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
ENNVU US	ECP Environmental Growth Opportunities Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
ECR LN	ECR Minerals PLC	UNITED KINGDOM	GBP	1-714300	25	714300-1428600	40	1428600-3571500	60	3571500+	75
ECS AU	ECS Botanics Holdings Ltd	AUSTRALIA	AUD	1-504600	25	504600-1009200	40	1009200-1513800	60	1513800+	75
ECSC LN	ECSC Group PLC	UNITED KINGDOM	GBP	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
ED4 GY	EDAG Engineering Group AG	GERMANY	EUR	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
EDAP US	EDAP TMS SA	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-37400	60	37400+	75
EDE AU	Eden Innovations Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
EDEO AU	Eden Innovations Ltd Options @ AUD 0.05 EXP 07/10/2024		AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
EDEN LN	Eden Research PLC	UNITED KINGDOM	GBP	1-119000	25	119000-238000	40	238000-357000	60	357000+	75
EDEN FP	Edenred	FRANCE	EUR	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
EDL LN	Edenville Energy PLC	UNITED KINGDOM	GBP	1-40800	30	40800-81600	50	81600-122400	60	122400+	75
EDSA US	Edesa Biotech Inc	UNITED STATES	USD	1-58300	25	58300-291500	40	291500-1166000	60	1166000+	75
EPC US	Edgewell Personal Care Co	UNITED STATES	USD	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
EDGH LN	EDGH - Edge Performance VCT PLC	UNITED KINGDOM	GBP	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
EDGI LN	EDGI - Edge Performance VCT PLC	UNITED KINGDOM	GBP	1-444400	25	444400-888800	40	888800-1333200	60	1333200+	75
EACPU US	Edify Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-25200	60	25200+	75
DGN LN	Edinburgh Dragon Trust PLC Fund	UNITED KINGDOM	GBP	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
EDIN LN	Edinburgh Investment Trust PLC	UNITED KINGDOM	GBP	1-5500	20	5500-27500	30	27500-110000	60	110000+	75
EWI LN	Edinburgh Worldwide Investment Trust PLC	UNITED KINGDOM	GBP	1-19900	20	19900-99500	25	99500-398000	55	398000+	75
2730 JT	EDION Corporation	JAPAN	JPY	1-12969	20	12969-64845	25	64845-259380	55	259380+	75
EIX US	Edison International	UNITED STATES	USD	1-17200	20	17200-86000	20	86000-344000	40	344000+	75
EDNR IM	Edison SpA	ITALY	EUR	1-8200	25	8200-41000	40	41000-139400	60	139400+	75
EPIC LN	Ediston Property Investment Company PLC	UNITED KINGDOM	GBP	1-18600	25	18600-93000	40	93000-372000	60	372000+	75
EFID LI	Edita Food Industries SAE	UNITED KINGDOM	USD	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
EDIT US	Editas Medicine Inc	UNITED STATES	USD	1-17700	25	17700-88500	40	88500-354000	60	354000+	75
EDP PL	EDP - Energias de Portugal SA	PORTUGAL	EUR	1-161300	20	161300-806500	20	806500-3064700	40	3064700+	75
EDPR PL	EDP Renovaveis SA	PORTUGAL	EUR	1-18300	20	18300-91500	20	91500-347700	40	347700+	75
EDR SM	eDreams ODIGEO SL	SPAIN	EUR	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
EDTXU US	EdtechX Holdings Acquisition Corporation	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
EDUC US	Educational Development Corporation	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
382 HK	Edvantage Group Holdings Limited	HONG KONG	HKD	1-48800	25	48800-244000	40	244000-976000	60	976000+	75
EW US	Edwards Lifesciences Corp	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-236000	40	236000+	75
EEMS IM	EEMS Italia SpA	ITALY	EUR	1-99800	25	99800-299400	40	299400-698600	60	698600+	75
EAAS LN	Eenergy Group PLC	UNITED KINGDOM	GBP	1-65600	25	65600-196800	40	196800-393600	60	393600+	75
EEZY FH	Eezy Oyj	FINLAND	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
9514 JT	EF-ON Inc	JAPAN	JPY	1-10689	20	10689-53445	30	53445-213780	60	213780+	75
EFECTE FH	Efecte Oy		EUR	1-800	25	800-1600	40	1600-3200	60	3200+	75
EFTR US	eFFECTOR Therapeutics Inc		USD	1-30200	25	30200-151000	40	151000-573800	60	573800+	75
EFGN SW	EFG International AG	SWITZERLAND	CHF	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
EGAN US	eGain Corporation	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
EDR LN	Egdon Resources PLC	UNITED KINGDOM	GBP	1-526300	25	526300-1052600	40	1052600-1578900	60	1578900+	75
EGTX SS	Egetis Therapeutics AB	SWEDEN	SEK	1-20300	25	20300-101500	40	101500-263900	60	263900+	75
8771 JT	eGuarantee Inc	JAPAN	JPY	1-3055	20	3055-15275	30	15275-61100	60	61100+	75
EH US	EHang Holdings Limited	UNITED STATES	USD	1-26300	20	26300-131500	25	131500-526000	55	526000+	75
EHTH US	eHealth Inc	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-193800	45	193800+	75
7822 JT	Eidai Company Limited	JAPAN	JPY	1-5245	25	5245-10490	40	10490-15735	60	15735+	75
FGR FP	Eiffage SA	FRANCE	EUR	1-6200	20	6200-31000	20	31000-117800	40	117800+	75
EIGR US	Eiger Biopharmaceuticals Inc	UNITED STATES	USD	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
ECP PZ	Eight Capital partners PLC	UNITED KINGDOM	GBP	1-25000000	25	25000000-50000000	40	50000000-75000000	60	75000000+	75
4549 JT	Eiken Chemical Company Limited	JAPAN	JPY	1-3545	20	3545-17725	30	17725-70900	60	70900+	75
EDC AU	Eildon Capital Limited	AUSTRALIA	AUD	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
EIN3 GY	Einhell Germany AG	GERMANY	EUR	1-100	25	100-500	40	500-1700	60	1700+	75
4523 JT	Eisai Co Ltd	JAPAN	JPY	1-9517	20	9517-47585	20	47585-190340	45	190340+	75
6737 JT	EIZO Corporation	JAPAN	JPY	1-1566	20	1566-7830	30	7830-29754	60	29754+	75
EJFA US	EJF Acquisition Corporation		USD	1-4800	20	4800-24000	30	24000-91200	60	91200+	75
EJFI LN	EJF Investments Limited	UNITED KINGDOM	GBP	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
EKF LN	EKF Diagnostics Holdings PLC	UNITED KINGDOM	GBP	1-12500	25	12500-62500	40	62500-200000	60	200000+	75
EKI FP	EKINOPS SA	FRANCE	EUR	1-1600	25	1600-8000	40	8000-19200	60	19200+	75
3646 JT	Ekitan & Company Limited	JAPAN	JPY	1-3179	25	3179-6358	40	6358-12716	60	12716+	75
EKSO US	Ekso Bionics Holdings Inc	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-45500	60	45500+	75
LOCO US	El Pollo Loco Holdings Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
ELN IM	EL.En. SpA	ITALY	EUR	1-5600	25	5600-28000	40	28000-106400	60	106400+	75
ELAN US	Elanco Animal Health Inc	UNITED STATES	USD	1-24300	20	24300-121500	20	121500-461700	40	461700+	75
ELANB SS	Elanders AB (publ)	SWEDEN	SEK	1-800	25	800-4000	40	4000-8800	60	8800+	75
ECF AU	Elanor Commercial Property Fund	AUSTRALIA	AUD	1-16700	25	16700-66800	40	66800-133600	60	133600+	75
ENN AU	Elanor Investors Group	AUSTRALIA	AUD	1-8300	25	8300-16600	40	16600-41500	60	41500+	75
ERF AU	Elanor Retail Property Fund	AUSTRALIA	AUD	1-16800	25	16800-33600	40	33600-50400	60	50400+	75
ESTC US	Elastic B.V.	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75

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ESLT US	Elbit Systems Ltd	UNITED STATES	USD	1-1200	20	1200-6000	20	6000-22800	45	22800+	75
ELD AU	Elders Ltd	AUSTRALIA	AUD	1-13700	20	13700-68500	25	68500-274000	55	274000+	75
ELD CN	Eldorado Gold Corp (CA)	CANADA	CAD	1-20800	20	20800-104000	25	104000-395200	55	395200+	75
EGO US	Eldorado Gold Corp (US)	UNITED STATES	USD	1-20800	20	20800-104000	25	104000-395200	55	395200+	75
ENO SM	Elecnor SA	SPAIN	EUR	1-1100	25	1100-2200	40	2200-4400	60	4400+	75
6750 JT	Elecom Company Limited	JAPAN	JPY	1-6307	20	6307-31535	25	31535-119833	55	119833+	75
ELCO LN	Elecosoft PLC	UNITED KINGDOM	GBP	1-9200	25	9200-18400	40	18400-27600	60	27600+	75
ELTA LN	Electra Private Equity PLC	UNITED KINGDOM	GBP	1-1800	25	1800-9000	40	9000-27000	60	27000+	75
SOLO US	Electrameccanica Vehicles Corporation	UNITED STATES	USD	1-65500	20	65500-327500	25	327500-1310000	55	1310000+	75
ELMS US	Electric Last Mile Solutions I	UNITED STATES	USD	1-15000	20	15000-75000	25	75000-300000	55	300000+	75
ELMSW US	Electric Last Mile Solutions Inc - Warrants	UNITED STATES	USD	1-7500	25	7500-15000	40	15000-22500	60	22500+	75
9513 JT	Electric Power Development Co Ltd	JAPAN	JPY	1-21036	20	21036-105180	20	105180-399684	45	399684+	75
EDF FP	Electricite de France SA	FRANCE	EUR	1-64400	20	64400-322000	20	322000-1223600	40	1223600+	75
EOS AU	Electro Optic Systems Holdings Ltd	AUSTRALIA	AUD	1-17400	20	17400-87000	30	87000-330600	60	330600+	75
ECM LN	Electrocomponents PLC	UNITED KINGDOM	GBP	1-15100	20	15100-75500	20	75500-286900	45	286900+	75
ECOR US	electroCore Inc	UNITED STATES	USD	1-63800	25	63800-319000	40	319000-1212200	60	1212200+	75
ELUXB SS	Electrolux AB	SWEDEN	SEK	1-35100	20	35100-175500	20	175500-666900	40	666900+	75
EPROB SS	Electrolux Professional AB	SWEDEN	SEK	1-9400	20	9400-47000	30	47000-178600	60	178600+	75
EMGS NO	Electromagnetic GeoServices	NORWAY	NOK	1-81600	25	81600-163200	40	163200-244800	60	244800+	75
EA US	Electronic Arts Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
ELDN US	Eledon Pharmaceuticals Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-35100	60	35100+	75
EKTAB SS	Elekta AB	SWEDEN	SEK	1-26000	20	26000-130000	20	130000-520000	45	520000+	75
2715 JT	Elematec Corporation	JAPAN	JPY	1-1358	25	1358-6790	40	6790-25802	60	25802+	75
E25 AU	Element 25 Ltd	AUSTRALIA	AUD	1-11800	25	11800-59000	40	59000-153400	60	153400+	75
EFN CN	Element Financial Corporation	CANADA	CAD	1-16800	20	16800-84000	20	84000-336000	45	336000+	75
ESI US	Element Solutions Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	45	196000+	75
ELM LN	Elementis PLC	UNITED KINGDOM	GBP	1-21000	20	21000-105000	30	105000-420000	60	420000+	75
ELT AU	Elementos Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-3784500	60	3784500+	75
ELVT US	Elevate Credit Inc	UNITED STATES	USD	1-3800	25	3800-15200	40	15200-30400	60	30400+	75
EL8 AU	Elevate Uranium Limited	AUSTRALIA	AUD	1-34900	25	34900-174500	40	174500-593300	60	593300+	75
LLY US	Eli Lilly & Co	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	40	104500+	75
LLY GR	Eli Lilly and Company (DE)	GERMANY	EUR	1-5400	20	5400-27000	20	27000-108000	40	108000+	75
ELI BB	Elia System Operator SA	BELGIUM	EUR	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
ELC IM	Elica SpA	ITALY	EUR	1-3300	25	3300-16500	40	16500-33000	60	33000+	75
ELIOR FP	Elior Group SA	FRANCE	EUR	1-9000	20	9000-45000	30	45000-171000	60	171000+	75
ELIS FP	Elis SA	FRANCE	EUR	1-8700	20	8700-43500	25	43500-174000	55	174000+	75
EEIQ US	Elite Education Group International Limited	UNITED STATES	USD	1-23700	25	23700-118500	40	118500-474000	60	474000+	75
EXL AU	Elixinol Wellness Limited	AUSTRALIA	AUD	1-195300	25	195300-390600	40	390600-585900	60	585900+	75
EXR AU	Elixir Energy Limited	AUSTRALIA	AUD	1-67300	25	67300-336500	40	336500-1076800	60	1076800+	75
ELIX LN	Elixirr Consulting Limited	UNITED KINGDOM	GBP	1-1400	25	1400-7000	40	7000-21000	60	21000+	75
ELK NO	Elkem ASA	NORWAY	NOK	1-41000	20	41000-205000	25	205000-820000	55	820000+	75
ELLAKTOR GA	Ellaktor SA	GREECE	EUR	1-12100	25	12100-60500	40	60500-229900	60	229900+	75
EAI AU	Ellerston Asian Investments Limited	AUSTRALIA	AUD	1-16400	25	16400-32800	40	32800-65600	60	65600+	75
ELI SJ	Ellies Holdings Ltd	SOUTH AFRICA	ZAR	1-1108900	25	1108900-2217800	40	2217800-3326700	60	3326700+	75
EFC US	Ellington Financial LLC	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-102000	55	102000+	75
ELL SP	Ellipsiz Ltd	SINGAPORE	SGD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
ELO AU	Elmo Software Limited	AUSTRALIA	AUD	1-3400	25	3400-17000	40	17000-54400	60	54400+	75
ELE AU	Elmore Ltd	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
ELG GY	Elmos Semiconductor AG	GERMANY	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
ELOSB SS	Elos Medtech AB (publ)	SWEDEN	SEK	1-400	25	400-2000	40	2000-6400	60	6400+	75
ELOX US	Eloxx Pharmaceuticals Inc	UNITED STATES	USD	1-18500	25	18500-92500	40	92500-370000	60	370000+	75
ZIL2 GY	ElringKlinger AG	GERMANY	EUR	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
ELS AU	Elsight Limited	AUSTRALIA	AUD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
ELSOA AU	Elsight Ltd @ AUD 0.90 EXP 31/03/2023	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
ELTK US	Eltek Limited	UNITED STATES	USD	1-2500	25	2500-10000	40	10000-22500	60	22500+	75
ELTEL SS	Eltel AB (publ)	SWEDEN	SEK	1-6600	25	6600-13200	40	13200-19800	60	19800+	75
3967 JT	Eltes Company Limited	JAPAN	JPY	1-1411	25	1411-2822	40	2822-7055	60	7055+	75
ELB GY	Elumeo SE	GERMANY	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
ELHA GA	Elvalhalcor Hellenic Copper and Aluminium Industry SA	GREECE	EUR	1-6400	25	6400-32000	40	32000-89600	60	89600+	75
ELYS US	Elys Game Technology Corporation	UNITED STATES	USD	1-34300	25	34300-171500	40	171500-651700	60	651700+	75
EMAN US	eMagin Corp	UNITED STATES	USD	1-5000	25	5000-10000	40	10000-25000	60	25000+	75
EMBELL SS	Embellence Group AB	SWEDEN	SEK	1-3200	25	3200-6400	40	6400-9600	60	9600+	75
EMB AU	Embelton Limited	AUSTRALIA	AUD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
EMBRACB SS	Embracer Group AB	SWEDEN	SEK	1-69700	20	69700-348500	20	348500-1394000	45	1394000+	75
ERJ US	Embraer SA - ADR	UNITED STATES	USD	1-9100	20	9100-45500	25	45500-182000	55	182000+	75
EME US	EMCOR Group Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	45	46000+	75
EMKR US	EMCORE Corporation	UNITED STATES	USD	1-9500	20	9500-47500	30	47500-190000	60	190000+	75
EHL AU	Emeco Holdings Ltd	AUSTRALIA	AUD	1-39200	25	39200-196000	40	196000-784000	60	784000+	75
EMA CN	Emera Inc	CANADA	CAD	1-21100	20	21100-105500	20	105500-422000	40	422000+	75
EMH CN	Emerald Health Therapeutics Inc	CANADA	CAD	1-169000	25	169000-338000	40	338000-507000	60	507000+	75
EEX US	Emerald Holding Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
EMR AU	Emerald Resources NL	AUSTRALIA	AUD	1-19500	25	19500-39000	40	39000-97500	60	97500+	75
EM1 AU	Emerge Gaming Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
6063 JT	Emergency Assistance Japan Company Limited	JAPAN	JPY	1-2392	25	2392-11960	40	11960-47840	60	47840+	75
EBS US	Emergent Biosolutions Inc	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-74000	45	74000+	75

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EMR US	Emerson Electric Co	UNITED STATES	USD	1-14000	20	14000-70000	20	70000-280000	40	280000+	75
MSN US	Emerson Radio Corporation	UNITED STATES	USD	1-11000	25	11000-22000	40	22000-33000	60	33000+	75
EMT AU	eMetals Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
EMI SJ	Emira Property Fund	SOUTH AFRICA	ZAR	1-22300	25	22300-66900	40	66900-156100	60	156100+	75
EMIS LN	EMIS Group PLC	UNITED KINGDOM	GBP	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
EML AU	EML Payments Ltd	AUSTRALIA	AUD	1-80100	20	80100-400500	20	400500-1521900	45	1521900+	75
EML LN	Emmerson PLC	UNITED KINGDOM	GBP	1-169500	25	169500-508500	40	508500-1017000	60	1017000+	75
ERM AU	Emmerson Resources Limited	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-641100	60	641100+	75
EMMN SW	Emmi AG	SWITZERLAND	CHF	1-100	20	100-500	30	500-1900	60	1900+	75
7036 JT	eMnet Japan.co. Limited	JAPAN	JPY	1-471	25	471-2355	40	2355-6123	60	6123+	75
717 HK	Emperor Capital Group Ltd	HONG KONG	HKD	1-924800	25	924800-1849600	40	1849600-2774400	60	2774400+	75
EMP AU	Emperor Energy Limited	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1009200	60	1009200+	75
887 HK	Emperor Watch & Jewellery Ltd	HONG KONG	HKD	1-571800	25	571800-1143600	40	1143600-2287200	60	2287200+	75
EEG AU	Empire Energy Group Ltd	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-186400	60	186400+	75
EEE LN	Empire metals Ltd	UNITED KINGDOM	GBP	1-588200	25	588200-1176400	40	1176400-1764600	60	1764600+	75
ERL AU	Empire Resources Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
ESRT US	Empire State Realty Trust Inc	UNITED STATES	USD	1-12400	20	12400-62000	25	62000-248000	55	248000+	75
EPD AU	Empired Ltd	AUSTRALIA	AUD	1-18500	25	18500-92500	40	92500-351500	60	351500+	75
ESP LN	Empiric Student Property PLC	UNITED KINGDOM	GBP	1-28400	25	28400-142000	40	142000-539600	60	539600+	75
EIG US	Employers Holdings Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
EPWR/U US	Empowerment & Inclusion Capital I Corporation	UNITED STATES	USD	1-1400	95	1400-2800	100	2800-4200	100	4200+	100
EDN US	Empresa Distribuidora y Comercializadora Norte SA	UNITED STATES	USD	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
EMR LN	Empresaria Group PLC	UNITED KINGDOM	GBP	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
EME LN	Empyrean Energy PLC	UNITED KINGDOM	GBP	1-119000	25	119000-476000	40	476000-1071000	60	1071000+	75
EMSN SW	EMS-CHEMIE HOLDING AG	SWITZERLAND	CHF	1-300	20	300-1500	20	1500-6000	45	6000+	75
EMU AU	Emu NL	AUSTRALIA	AUD	1-672800	25	672800-1345600	40	1345600-2018400	60	2018400+	75
EMV AU	EMvision Medical Devices Limited	AUSTRALIA	AUD	1-6400	25	6400-12800	40	12800-25600	60	25600+	75
EMX US	EMX Royalty Corp	UNITED STATES	USD	1-4800	25	4800-9600	40	9600-14400	60	14400+	75
EMD AU	Emyria Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
ENPL LI	En+ Group PLC	UNITED KINGDOM	USD	1-1000	25	1000-4000	40	4000-8000	60	8000+	75
4849 JT	en-japan Inc	JAPAN	JPY	1-5291	20	5291-26455	20	26455-105820	45	105820+	75
ENBL US	Enable Midstream Partners LP	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
EG7 SS	Enad Global 7	SWEDEN	SEK	1-14900	20	14900-74500	30	74500-298000	60	298000+	75
ENG SM	Enagas SA	SPAIN	EUR	1-18400	20	18400-92000	20	92000-368000	45	368000+	75
ENTA US	Enanta Pharmaceuticals Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
ENAV IM	ENAV SpA	ITALY	EUR	1-16800	20	16800-84000	30	84000-319200	60	319200+	75
ENB US	Enbridge Inc	UNITED STATES	USD	1-32200	20	32200-161000	20	161000-611800	40	611800+	75
ENB CT	Enbridge Inc (CA)	CANADA	CAD	1-32200	20	32200-161000	20	161000-644000	40	644000+	75
EBK GY	EnBW Energie Baden-Wuerttemberg AG	GERMANY	EUR	1-200	25	200-400	40	400-600	60	600+	75
ECV GY	Encavis AG	GERMANY	EUR	1-10700	20	10700-53500	20	53500-214000	45	214000+	75
ENC SM	Ence Energia y Celulosa S.A	SPAIN	EUR	1-24500	20	24500-122500	30	122500-490000	60	490000+	75
EHC US	Encompass Health Corporation	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
ECPG US	Encore Capital Group Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	45	94000+	75
WIRE US	Encore Wire Corp	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-81700	45	81700+	75
ENR AU	Encounter Resources Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
3682 JT	Encourage Technologies Company Limited	JAPAN	JPY	1-2496	25	2496-4992	40	4992-7488	60	7488+	75
DAVA US	Endava PLC	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-20900	55	20900+	75
EDR US	Endeavor Group Holdings Inc	UNITED STATES	USD	1-24500	20	24500-122500	20	122500-465500	45	465500+	75
EDV AU	Endeavour Group Limited	AUSTRALIA	AUD	1-108300	20	108300-541500	20	541500-2166000	40	2166000+	75
EDV CN	Endeavour Mining Corp	CANADA	CAD	1-25400	20	25400-127000	20	127000-508000	45	508000+	75
EDV LN	Endeavour Mining PLC	UNITED KINGDOM	GBP	1-25400	20	25400-127000	20	127000-508000	45	508000+	75
EDR CT	Endeavour Silver Corp (CA)	CANADA	CAD	1-23300	20	23300-116500	30	116500-466000	60	466000+	75
EXK US	Endeavour Silver Corp (US)	UNITED STATES	USD	1-23400	20	23400-117000	30	117000-468000	60	468000+	75
ELE SM	Endesa SA	SPAIN	EUR	1-31000	20	31000-155000	20	155000-589000	40	589000+	75
ENDP US	Endo International PLC	UNITED STATES	USD	1-147600	20	147600-738000	30	738000-2952000	60	2952000+	75
6932 JT	ENDO Lighting Corporation	JAPAN	JPY	1-2163	25	2163-10815	40	10815-43260	60	43260+	75
7841 JT	Endo Manufacturing Co Ltd	JAPAN	JPY	1-2149	25	2149-10745	40	10745-21490	60	21490+	75
NDRA US	ENDRA Life Sciences Inc	UNITED STATES	USD	1-8700	25	8700-43500	40	43500-139200	60	139200+	75
575 HK	Endurance RP Limited	HONG KONG	HKD	1-695100	25	695100-1390200	40	1390200-2085300	60	2085300+	75
ENEA SS	Enea AB (publ)	SWEDEN	SEK	1-500	25	500-2500	40	2500-7000	60	7000+	75
ERG AU	Eneco Refresh Ltd	AUSTRALIA	AUD	1-504600	25	504600-1009200	40	1009200-1513800	60	1513800+	75
ENX AU	Enegex Limited	AUSTRALIA	AUD	1-229900	25	229900-459800	40	459800-689700	60	689700+	75
ENXOA AU	Enegex Ltd Options AUD 0.03 EXP 31/08/2022	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
ENIC US	Enel Chile SA	UNITED STATES	USD	1-17900	20	17900-89500	30	89500-358000	60	358000+	75
ENEL IM	Enel SpA	ITALY	EUR	1-161600	20	161600-808000	20	808000-3232000	40	3232000+	75
ENENTO FH	Enento Group Oyj	FINLAND	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
ENOG LN	Energean Oil & Gas PLC	UNITED KINGDOM	GBP	1-4800	20	4800-24000	30	24000-91200	60	91200+	75
EKT GY	Energiekontor AG	GERMANY	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
ENR US	Energizer Holdings Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	45	133000+	75
WATT US	Energous Corp	UNITED STATES	USD	1-59800	25	59800-299000	40	299000-1196000	60	1196000+	75
EAX AU	Energy Action Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-178800	60	178800+	75
EFOI US	Energy Focus Inc	UNITED STATES	USD	1-7500	25	7500-37500	40	37500-150000	60	150000+	75
EFR CT	Energy Fuels Inc	CANADA	CAD	1-18100	25	18100-90500	40	90500-362000	60	362000+	75
UUUU US	Energy Fuels Inc (US)	UNITED STATES	USD	1-18100	25	18100-90500	40	90500-362000	60	362000+	75
EME AU	Energy Metals Ltd	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75

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EOL AU	Energy One Limited	AUSTRALIA	AUD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
ERII US	Energy Recovery Inc	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-180000	45	180000+	75
ERA AU	Energy Resources of Australia Ltd	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-227000	60	227000+	75
EGY AU	Energy Technologies Limited	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
EGYO AU	Energy Technologies Ltd Options @ AUD 0.20 EXP 31/10/2024		AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
ET US	Energy Transfer Equity LP	UNITED STATES	USD	1-50700	20	50700-253500	20	253500-963300	45	963300+	75
EWC AU	Energy World Corp Ltd	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-641100	60	641100+	75
EGG AU	Enero Group Limited	AUSTRALIA	AUD	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
ERF US	Enerplus Corp	UNITED STATES	USD	1-40200	20	40200-201000	20	201000-763800	45	763800+	75
ERF CN	Enerplus Corporation (Canada)	CANADA	CAD	1-40300	20	40300-201500	20	201500-765700	45	765700+	75
ENS US	EnerSys Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
NETI US	Eneti Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-9900	60	9900+	75
EN1 AU	engage:BDR Limited	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
EGN AU	Engen Company Limited	AUSTRALIA	AUD	1-34900	25	34900-69800	40	69800-104700	60	104700+	75
ENGH CN	Enghouse Systems Limited	CANADA	CAD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
ENGI FP	ENGIE SA	FRANCE	EUR	1-94900	20	94900-474500	20	474500-1898000	40	1898000+	75
ENG US	ENGlobal Corporation	UNITED STATES	USD	1-64900	25	64900-324500	40	324500-1233100	60	1233100+	75
ENI IM	Eni SpA	ITALY	EUR	1-92400	20	92400-462000	20	462000-1848000	40	1848000+	75
E US	Eni SpA - ADR	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
ENRO SS	Eniro Group AB	SWEDEN	SEK	1-92400	30	92400-184800	50	184800-462000	60	462000+	75
ENJY US	Enjoy Technology Inc	UNITED STATES	USD	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
ENLC US	EnLink Midstream LLC	UNITED STATES	USD	1-15800	20	15800-79000	25	79000-300200	55	300200+	75
ENLV US	Enlivex Therapeutics Limited	UNITED STATES	USD	1-6400	20	6400-32000	30	32000-121600	60	121600+	75
128 HK	ENM Holdings Limited	HONG KONG	HKD	1-177300	25	177300-354600	40	354600-531900	60	531900+	75
2688 HK	ENN Energy Holdings Ltd	HONG KONG	HKD	1-65200	20	65200-326000	20	326000-1238800	40	1238800+	75
EBF US	Ennis Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
ENOB US	Enochian Biosciences Inc	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
6928 JT	Enomoto Company Limited	JAPAN	JPY	1-1275	25	1275-6375	40	6375-24225	60	24225+	75
ERMA SS	Enorama Pharma AB (publ)	SWEDEN	SEK	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
ENVA US	Enova International Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
ENV AU	Enova Mining Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
ENVX US	Enovix Corporation	UNITED STATES	USD	1-23900	20	23900-119500	20	119500-454100	45	454100+	75
ENVXW US	Enovix Corporation - Warrants	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
ENPH US	Enphase Energy Inc	UNITED STATES	USD	1-2900	20	2900-14500	25	14500-55100	55	55100+	75
6961 JT	Enplas Corporation	JAPAN	JPY	1-1219	25	1219-6095	40	6095-23161	60	23161+	75
NPO US	EnPro Industries Inc	UNITED STATES	USD	1-800	20	800-4000	30	4000-16000	60	16000+	75
ENQ LN	EnQuest PLC	UNITED KINGDOM	GBP	1-331400	20	331400-1657000	30	1657000-6628000	60	6628000+	75
ENQ SS	EnQuest PLC (SE)	SWEDEN	SEK	1-326100	20	326100-1630500	30	1630500-6522000	60	6522000+	75
ENSV US	Enservco Corp	UNITED STATES	USD	1-11700	25	11700-23400	40	23400-35100	60	35100+	75
6218 JT	ENSHU Limited	JAPAN	JPY	1-2346	25	2346-4692	40	4692-7038	60	7038+	75
9057 JT	Enshu Truck Co Ltd	JAPAN	JPY	1-607	25	607-1214	40	1214-3035	60	3035+	75
ESI CT	Ensign Energy Services Inc	CANADA	CAD	1-12600	25	12600-63000	40	63000-252000	60	252000+	75
ENSG US	Ensign Group Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	45	108000+	75
ESGR US	Enstar Group Ltd	UNITED STATES	USD	1-1200	20	1200-6000	20	6000-24000	45	24000+	75
ENA AU	Ensurance Limited	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
ENSU NO	Ensurge Micropower ASA	NORWAY	NOK	1-151300	25	151300-756500	40	756500-2572100	60	2572100+	75
ENSC US	Ensysce Biosciences Inc	UNITED STATES	USD	1-36000	25	36000-180000	40	180000-684000	60	684000+	75
ENT LN	Entain PLC	UNITED KINGDOM	GBP	1-24200	20	24200-121000	20	121000-484000	45	484000+	75
ETTX US	Entasis Therapeutics Holdings Inc	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
ENTG US	Entegris Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
NTQ LN	Enteq technologies PLC	UNITED KINGDOM	GBP	1-66700	25	66700-133400	40	133400-200100	60	200100+	75
ETR US	Entergy Corp	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-214000	40	214000+	75
EBTC US	Enterprise Bancorp Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7200	60	7200+	75
EFSC US	Enterprise Financial Services Corporation	UNITED STATES	USD	1-3300	20	3300-16500	25	16500-66000	55	66000+	75
ENT AU	Enterprise Metals Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
EPD US	Enterprise Products Partners LP	UNITED STATES	USD	1-28800	20	28800-144000	20	144000-547200	40	547200+	75
EGLX CN	Enthusiast Gaming Holdings Inc	CANADA	CAD	1-26600	20	26600-133000	30	133000-532000	60	532000+	75
EGLX US	Enthusiast Gaming Holdings Inc - US	UNITED STATES	USD	1-26500	20	26500-132500	30	132500-530000	60	530000+	75
ENTRA NO	Entra ASA	NORWAY	NOK	1-13500	20	13500-67500	20	67500-256500	45	256500+	75
EVC US	Entravision Communications Corp	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
ERLFF US	Entree Gold Inc	UNITED STATES	USD	1-20300	25	20300-40600	40	40600-60900	60	60900+	75
ELA US	Envela Corporation	UNITED STATES	USD	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
ENVB US	Enveric Biosciences Inc	UNITED STATES	USD	1-74500	25	74500-372500	40	372500-1415500	60	1415500+	75
ENV US	Envestnet Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
ENVH SP	Enviro-Hub Holdings Ltd	SINGAPORE	SGD	1-242400	25	242400-484800	40	484800-969600	60	969600+	75
ETI CN	EnviroLeach Technologies Inc	CANADA	CAD	1-58300	25	58300-116600	40	116600-174900	60	174900+	75
ECT AU	Environmental Clean Technologies Limited	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
EGL AU	Environmental Group Limited	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-382400	60	382400+	75
ENVIU US	Environmental Impact Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-3900	40	3900-7800	60	7800+	75
EVI US	EnviroStar Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
EVS AU	Envirosuite Limited	AUSTRALIA	AUD	1-82600	25	82600-413000	40	413000-1239000	60	1239000+	75
NVST US	Envista Holdings Corporation	UNITED STATES	USD	1-34100	20	34100-170500	20	170500-682000	40	682000+	75
EVA US	Enviva Partners LP	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
NVNO US	enVVeno Medical Corp	UNITED STATES	USD	1-14600	25	14600-73000	40	73000-277400	60	277400+	75

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ENW LN	Enwell Energy PLC	UNITED KINGDOM	GBP	1-21000	25	21000-42000	40	42000-63000	60	63000+	75
ENX SJ	enX Group Limited	SOUTH AFRICA	ZAR	1-28300	25	28300-56600	40	56600-84900	60	84900+	75
ENZ US	Enzo Biochem Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-48000	60	48000+	75
ENZY SS	Enzymatica AB	SWEDEN	SEK	1-10200	25	10200-30600	40	30600-61200	60	61200+	75
EOG US	EOG Resources Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
EOH SJ	EOH Holdings Ltd	SOUTH AFRICA	ZAR	1-27500	30	27500-82500	50	82500-165000	60	165000+	75
EOLUB SS	Eolus Vind AB (publ)	SWEDEN	SEK	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
EOSE US	Eos Energy Enterprises Inc	UNITED STATES	USD	1-11000	20	11000-55000	25	55000-220000	55	220000+	75
EPG LN	EP Global Opportunities Trust PLC	UNITED KINGDOM	GBP	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
EPX AU	EP&T Global Limited	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
EPAM US	EPAM Systems Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
2311 JT	EPCO Company Limited	JAPAN	JPY	1-1868	25	1868-3736	40	3736-5604	60	5604+	75
ESO LN	EPE Special Opportunities PLC	UNITED KINGDOM	GBP	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
ECX GR	Epigenomics AG	GERMANY	EUR	1-11800	25	11800-23600	40	23600-35400	60	35400+	75
EPHYU US	Epiphany Technology Acquisition Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
EPIA SS	Epiroc AB (publ) - A	SWEDEN	SEK	1-23700	20	23700-118500	20	118500-450300	40	450300+	75
EPIB SS	Epiroc AB (publ) - B	SWEDEN	SEK	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
EPISB SS	Episurf Medical AB (publ)	SWEDEN	SEK	1-27500	25	27500-137500	40	137500-495000	60	495000+	75
EPZM US	Epizyme Inc	UNITED STATES	USD	1-25700	25	25700-128500	40	128500-488300	60	488300+	75
PLUS US	ePlus Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
EPP SJ	EPP NV	SOUTH AFRICA	ZAR	1-17600	25	17600-88000	40	88000-228800	60	228800+	75
EPR US	EPR Properties	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
EPR IM	ePrice SpA	ITALY	EUR	1-709300	25	709300-1418600	40	1418600-2127900	60	2127900+	75
EPSN US	Epsilon Energy Limited	UNITED STATES	USD	1-2400	25	2400-9600	40	9600-21600	60	21600+	75
EPN AU	Epsilon Healthcare Ltd	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
EPWN LN	Epwin Group PLC	UNITED KINGDOM	GBP	1-8900	25	8900-17800	40	17800-35600	60	35600+	75
EQV1V FH	eQ Oyj	FINLAND	EUR	1-400	25	400-2000	40	2000-4000	60	4000+	75
EQR AU	EQ Resources Limited	AUSTRALIA	AUD	1-275200	25	275200-550400	40	550400-1100800	60	1100800+	75
EQS GY	EQS Group AG	GERMANY	EUR	1-300	25	300-600	40	600-900	60	900+	75
EQT US	EQT Corp	UNITED STATES	USD	1-36400	20	36400-182000	20	182000-691600	40	691600+	75
EQT SS	EQT Partners AB	SWEDEN	SEK	1-26000	20	26000-130000	20	130000-520000	40	520000+	75
EQT LN	EQTEC PLC	UNITED KINGDOM	GBP	1-666700	25	666700-3333500	40	3333500-10000500	60	10000500+	75
EQLS LN	Equals Group PLC	UNITED KINGDOM	GBP	1-14600	25	14600-73000	40	73000-248200	60	248200+	75
EQX AU	Equatorial Resources Ltd	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-286800	60	286800+	75
EFX US	Equifax Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
EQ US	Equillium Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
EQN LN	Equiniti Group PLC	UNITED KINGDOM	GBP	1-50300	20	50300-251500	25	251500-1006000	55	1006000+	75
EQIX US	Equinix Inc. (REIT)	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-32000	40	32000+	75
EQNR NO	Equinor ASA	NORWAY	NOK	1-52000	20	52000-260000	20	260000-1040000	40	1040000+	75
EQNR US	Equinor ASA	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
EQX US	Equinox Gold Corp	UNITED STATES	USD	1-19500	20	19500-97500	25	97500-390000	55	390000+	75
EQX CN	Equinox Gold Corporation	CANADA	CAD	1-19600	20	19600-98000	25	98000-392000	55	392000+	75
EQN AU	Equinox Resources Limited		AUD	1-84500	25	84500-169000	40	169000-253500	60	253500+	75
EQUI IM	Equita Group SpA	ITALY	EUR	1-3100	25	3100-9300	40	9300-18600	60	18600+	75
EQB CT	Equitable Group Inc	CANADA	CAD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
EQH US	Equitable Holdings Inc	UNITED STATES	USD	1-40200	20	40200-201000	20	201000-804000	40	804000+	75
EQU SJ	Equites Property Fund Limited	SOUTH AFRICA	ZAR	1-26700	20	26700-133500	30	133500-507300	60	507300+	75
ETRN US	Equitrans Midstream Corporation	UNITED STATES	USD	1-66000	20	66000-330000	20	330000-1320000	45	1320000+	75
EQBK US	Equity Bancshares Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
EQC US	Equity Commonwealth	UNITED STATES	USD	1-11500	20	11500-57500	20	57500-218500	45	218500+	75
EQD US	Equity Distribution Acquisition Corporation	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
ELS US	Equity Lifestyle Properties Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	40	140000+	75
EQR US	Equity Residential	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-276000	40	276000+	75
EQT AU	Equity Trustees Ltd	AUSTRALIA	AUD	1-700	25	700-3500	40	3500-12600	60	12600+	75
EQE AU	Equus Mining Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
VTOL US	Era Group Inc	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
ERA FP	Eramet	FRANCE	EUR	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
ECR SM	Ercros SA	SPAIN	EUR	1-4600	25	4600-23000	40	23000-92000	60	92000+	75
ERG IM	ERG SpA	ITALY	EUR	1-6300	20	6300-31500	20	31500-119700	45	119700+	75
ERGO LN	Ergomed PLC	UNITED KINGDOM	GBP	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
ERICB SS	Ericsson (LM) - B	SWEDEN	SEK	1-124800	20	124800-624000	20	624000-2496000	40	2496000+	75
ERIC US	Ericsson (LM) - B - ADR	UNITED STATES	USD	1-126100	20	126100-630500	20	630500-2522000	40	2522000+	75
ERIE US	Erie Indemnity Company	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
ERINQ US	Erin Energy Corporation	UNITED STATES	USD	1-136640000	90	136640000-273280000	95	273280000-409920000	100	409920000+	100
HXCK GY	Ernst Rus SA	GERMANY	EUR	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
ERO CN	Ero Copper Corporation	CANADA	CAD	1-4400	20	4400-22000	30	22000-83600	60	83600+	75
ERD AU	EROAD Limited	AUSTRALIA	AUD	1-3700	25	3700-18500	40	18500-51800	60	51800+	75
ESGC US	Eros International PLC	UNITED STATES	USD	1-19600	20	19600-98000	30	98000-392000	60	392000+	75
ERW AU	Errawarra Resources Limited	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
ERWO AU	Errawarra Resources Limited Options @ 0.30 EXP 30/09/2022	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
EBS AV	Erste Group Bank AG	AUSTRIA	EUR	1-14500	20	14500-72500	20	72500-275500	40	275500+	75
ERYP FP	ERYTECH Pharma SA	FRANCE	EUR	1-12000	25	12000-60000	40	60000-228000	60	228000+	75
ESCA US	Escalade Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
ESC LN	Escape Hunt PLC	UNITED KINGDOM	GBP	1-27000	25	27000-54000	40	54000-135000	60	135000+	75

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ESE US	ESCO Technologies Inc	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-20900	55	20900+	75
6093 JT	Escrow Agent Japan Inc	JAPAN	JPY	1-7599	25	7599-22797	40	22797-53193	60	53193+	75
ESG NA	ESG Core Investments B.V.		EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
ESI FP	ESI Group SA	FRANCE	EUR	1-200	25	200-400	40	400-600	60	600+	75
ESKN LN	Esken Ltd	UNITED KINGDOM	GBP	1-76900	25	76900-384500	40	384500-769000	60	769000+	75
ALESK FP	Esker SA	FRANCE	EUR	1-200	20	200-1000	30	1000-4000	60	4000+	75
6859 JT	Espec Corporation	JAPAN	JPY	1-1379	25	1379-6895	40	6895-26201	60	26201+	75
ESPR US	Esperion Therapeutics Inc	UNITED STATES	USD	1-20700	20	20700-103500	30	103500-414000	60	414000+	75
ESP NA	Esperite	NETHERLANDS	EUR	1-471000	25	471000-942000	40	942000-1413000	60	1413000+	75
GMBL US	Esports Entertainment Group Inc	UNITED STATES	USD	1-10100	25	10100-50500	40	50500-202000	60	202000+	75
ESH AU	Esports Mogul Limited	AUSTRALIA	AUD	1-3027700	25	3027700-6055400	40	6055400-9083100	60	9083100+	75
EBET US	Esports Technologies Inc	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
PRT IM	Esprinet SpA	ITALY	EUR	1-9800	20	9800-49000	25	49000-186200	55	186200+	75
330 HK	Esprit Holdings Ltd	HONG KONG	HKD	1-154100	25	154100-770500	40	770500-1849200	60	1849200+	75
1821 HK	ESR Cayman Limited	HONG KONG	HKD	1-89300	20	89300-446500	20	446500-1696700	45	1696700+	75
EREIT SP	ESR-REIT	SINGAPORE	SGD	1-401200	20	401200-2006000	25	2006000-8024000	55	8024000+	75
GWH US	ESS Tech Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
EPIX US	ESSA Pharma Inc	UNITED STATES	USD	1-11700	25	11700-58500	40	58500-222300	60	222300+	75
ESYS LN	essensys PLC	UNITED KINGDOM	GBP	1-3400	25	3400-17000	40	17000-44200	60	44200+	75
ESNT US	Essent Group Ltd	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-108300	45	108300+	75
ESS AU	Essential Metals Limited	AUSTRALIA	AUD	1-88900	25	88900-444500	40	444500-1778000	60	1778000+	75
ESSO AU	Essential Metals Limited Options @ AUD 0.15 EXP 30/11/2022	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
EPRT US	Essential Properties Realty Trust Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
WTRG US	Essential Utilities Inc	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-176700	45	176700+	75
ESNT LN	Essentra PLC	UNITED KINGDOM	GBP	1-9200	20	9200-46000	30	46000-184000	60	184000+	75
ESS US	Essex Property Trust Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	40	56000+	75
EL FP	EssilorLuxottica SA	FRANCE	EUR	1-6400	20	6400-32000	20	32000-128000	40	128000+	75
ESSITYB SS	Essity AB - B	SWEDEN	SEK	1-29700	20	29700-148500	20	148500-564300	40	564300+	75
ESSITYA SS	Essity AB - A	SWEDEN	SEK	1-400	25	400-2000	40	2000-4400	60	4400+	75
ES FP	Esso SA Francaise	FRANCE	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
ESTA US	Establishment Labs Holdings Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
EL US	Estee Lauder Cos Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
7872 JT	Estelle Holdings Company Limited	JAPAN	JPY	1-2389	25	2389-4778	40	4778-7167	60	7167+	75
EHE AU	Estia Health Ltd	AUSTRALIA	AUD	1-9700	25	9700-48500	40	48500-194000	60	194000+	75
6161 JT	Estic Corporation	JAPAN	JPY	1-354	25	354-708	40	708-1062	60	1062+	75
ESR AU	Estrella Resources Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-2137200	60	2137200+	75
MAU FP	Etablissements Maurel et Prom	FRANCE	EUR	1-4600	25	4600-23000	40	23000-82800	60	82800+	75
ETLN LI	Etalon Group Ltd - GDR	UNITED KINGDOM	USD	1-8600	25	8600-43000	40	43000-94600	60	94600+	75
ETD US	Ethan Allen Interiors Inc	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-43700	60	43700+	75
ENET LN	Ethernity Networks Limited	UNITED KINGDOM	GBP	1-18500	25	18500-92500	40	92500-185000	60	185000+	75
ESK AU	Etherstack PLC	AUSTRALIA	AUD	1-36700	25	36700-73400	40	73400-110100	60	110100+	75
ETON US	Eton Pharmaceuticals Inc	UNITED STATES	USD	1-9700	20	9700-48500	30	48500-194000	60	194000+	75
1789 JT	ETS Holdings Company Limited	JAPAN	JPY	1-1778	25	1778-8890	40	8890-21336	60	21336+	75
ETSY US	Etsy Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
ETTE FH	Etteplan Oyj	FINLAND	EUR	1-700	25	700-1400	40	1400-2800	60	2800+	75
2931 JT	Euglena Company Limited	JAPAN	JPY	1-40033	20	40033-200165	20	200165-800660	45	800660+	75
EBG AU	Eumundi Group Limited	AUSTRALIA	AUD	1-18000	25	18000-36000	40	36000-54000	60	54000+	75
EUA LN	Eurasia Mining PLC	UNITED KINGDOM	GBP	1-332700	20	332700-1663500	25	1663500-6654000	55	6654000+	75
RF FP	Eurazeo SE	FRANCE	EUR	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
EGH AU	Eureka Group Holdings Limited	AUSTRALIA	AUD	1-27900	25	27900-55800	40	55800-83700	60	83700+	75
EMN AU	Euro Manganese Inc	AUSTRALIA	AUD	1-32700	25	32700-163500	40	163500-555900	60	555900+	75
CLWT US	Euro Tech Holdings Company Limited	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-76000	60	76000+	75
EUROB GA	Eurobank Ergasias SA	GREECE	EUR	1-154200	25	154200-771000	40	771000-3084000	60	3084000+	75
ALERS FP	Eurobio Scientific SA	FRANCE	EUR	1-800	25	800-4000	40	4000-15200	60	15200+	75
ECT NA	Eurocastle Investment Ltd	NETHERLANDS	EUR	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
ECEL LN	Eurocell PLC	UNITED KINGDOM	GBP	1-3900	25	3900-7800	40	7800-19500	60	19500+	75
ECMPA NA	Eurocommercial Properties NV	NETHERLANDS	EUR	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
EDRY US	EuroDry Limited	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
ERF FP	Eurofins Scientific	FRANCE	EUR	1-8100	20	8100-40500	20	40500-153900	40	153900+	75
ERM LN	Euromoney Institutional Investor PLC	UNITED KINGDOM	GBP	1-3100	20	3100-15500	30	15500-62000	60	62000+	75
EURN BB	Euronav NV	BELGIUM	EUR	1-28100	20	28100-140500	20	140500-533900	45	533900+	75
EURN US	Euronav NV (US)	UNITED STATES	USD	1-28100	20	28100-140500	20	140500-533900	45	533900+	75
EEFT US	Euronet Worldwide Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-159600	40	159600+	75
ENX FP	Euronext NV	FRANCE	EUR	1-3700	20	3700-18500	20	18500-70300	45	70300+	75
EUZ LN	Europa Metals Ltd	UNITED KINGDOM	GBP	1-190800	25	190800-381600	40	381600-572400	60	572400+	75
EOG LN	Europa Oil & Gas Holdings PLC	UNITED KINGDOM	GBP	1-645200	25	645200-1290400	40	1290400-1935600	60	1935600+	75
EUCAR FP	Europcar Mobility Group SA	FRANCE	EUR	1-370300	20	370300-1851500	20	1851500-7406000	45	7406000+	75
EAT LN	European Assets Trust NV	UNITED KINGDOM	GBP	1-14500	25	14500-72500	40	72500-290000	60	290000+	75
EUR AU	European Lithium Ltd	AUSTRALIA	AUD	1-289500	25	289500-1447500	40	1447500-5790000	60	5790000+	75
EMH LN	European Metals Holdings Limited (LSE)	UNITED KINGDOM	GBP	1-13400	25	13400-53600	40	53600-107200	60	107200+	75
EMH AU	European Metals Holdings Limited - (AU)	AUSTRALIA	AUD	1-13500	25	13500-40500	40	40500-94500	60	94500+	75
JEO LN	European Opportunities Trust PLC	UNITED KINGDOM	GBP	1-4700	20	4700-23500	30	23500-89300	60	89300+	75
EUSGU US	European Sustainable Growth Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
EWCZ US	European Wax Center Inc		USD	1-5200	20	5200-26000	25	26000-98800	55	98800+	75

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ALEUP FP	Europlasma	FRANCE	EUR	1-43000	25	43000-215000	40	215000-774000	60	774000+	75
EPR NO	Europris ASA	NORWAY	NOK	1-6600	20	6600-33000	30	33000-125400	60	125400+	75
ESEA US	Euroseas Limited	UNITED STATES	USD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
ETH IM	Eurotech SpA	ITALY	EUR	1-9300	20	9300-46500	30	46500-186000	60	186000+	75
EZL AU	Euroz Ltd	AUSTRALIA	AUD	1-10900	25	10900-21800	40	21800-54500	60	54500+	75
ETL FP	Eutelsat Communications SA	FRANCE	EUR	1-15100	20	15100-75500	20	75500-302000	45	302000+	75
838 HK	EVA Precision Industrial Holdings Ltd	HONG KONG	HKD	1-517400	25	517400-2587000	40	2587000-9830600	60	9830600+	75
EVAX US	Evaxion Biotech AS	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
EVE AU	EVE Investments Limited	AUSTRALIA	AUD	1-4036900	25	4036900-8073800	40	8073800-12110700	60	12110700+	75
EVE LN	eve Sleep PLC	UNITED KINGDOM	GBP	1-303000	25	303000-606000	40	606000-909000	60	909000+	75
EVLO US	Evelo Biosciences Inc	UNITED STATES	USD	1-7900	25	7900-39500	40	39500-150100	60	150100+	75
EVT AU	Event Hospitality and Entertainment	AUSTRALIA	AUD	1-4200	20	4200-21000	30	21000-79800	60	79800+	75
EB US	Eventbrite Inc	UNITED STATES	USD	1-22100	20	22100-110500	20	110500-442000	45	442000+	75
EVK US	Ever-Glory International Group Inc	UNITED STATES	USD	1-58400	25	58400-292000	40	292000-1168000	60	1168000+	75
EVRA LN	Everarc Holdings Limited	UNITED KINGDOM	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
EVBG US	Everbridge Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
6178 HK	Everbright Securities Company Limited	HONG KONG	HKD	1-50300	20	50300-251500	30	251500-955700	60	955700+	75
EVCM US	EverCommerce Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-233700	45	233700+	75
EVR US	Evercore Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
1952 HK	Everest Medicines Limited	HONG KONG	HKD	1-8900	25	8900-44500	40	44500-178000	60	178000+	75
RE US	Everest Re Group Ltd	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-39900	40	39900+	75
EFUEL NO	Everfuel AS	NORWAY	NOK	1-2100	25	2100-10500	40	10500-29400	60	29400+	75
708 HK	Evergrande Health Industry Group Limited	HONG KONG	HKD	1-1429500	25	1429500-7147500	40	7147500-28590000	60	28590000+	75
EVRG US	Evergy Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
EVRI US	Everi Holdings Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-124000	55	124000+	75
EVER US	EverQuote Inc	UNITED STATES	USD	1-7900	20	7900-39500	25	39500-150100	55	150100+	75
ES US	Eversource Energy	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	40	262000+	75
MRAM US	Everspin Technologies Inc	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
EVTC US	EVERTEC Inc	UNITED STATES	USD	1-2600	20	2600-13000	25	13000-52000	55	52000+	75
EMAN LN	Everyman Media Group Plc	UNITED KINGDOM	GBP	1-7500	25	7500-15000	40	15000-22500	60	22500+	75
EVG LN	Evgen Pharma PLC	UNITED KINGDOM	GBP	1-175400	25	175400-350800	40	350800-701600	60	701600+	75
EVGO US	EVgo Inc	UNITED STATES	USD	1-65800	20	65800-329000	20	329000-1316000	45	1316000+	75
EVN AV	EVN AG	AUSTRIA	EUR	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
EVOP US	EVO Payments Inc	UNITED STATES	USD	1-5600	20	5600-28000	25	28000-106400	55	106400+	75
EVFM US	Evofem Biosciences Inc	UNITED STATES	USD	1-94200	25	94200-471000	40	471000-1884000	60	1884000+	75
EVGN US	Evogene Limited	UNITED STATES	USD	1-8500	25	8500-42500	40	42500-161500	60	161500+	75
EVOK US	Evoke Pharma Inc	UNITED STATES	USD	1-11000	25	11000-55000	40	55000-187000	60	187000+	75
EVH US	Evolent Health Inc	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
ALTVO FP	Evolis SA	FRANCE	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
EOLS US	Evolus Inc	UNITED STATES	USD	1-13100	20	13100-65500	25	65500-248900	55	248900+	75
EVO SS	Evolution Gaming Group AB	SWEDEN	SEK	1-8300	20	8300-41500	20	41500-166000	40	166000+	75
EVN AU	Evolution Mining Ltd	AUSTRALIA	AUD	1-191500	20	191500-957500	20	957500-3638500	45	3638500+	75
EPM US	Evolution Petroleum Corporation	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-27600	60	27600+	75
EVLV US	Evolv Technologies Holdings Inc	UNITED STATES	USD	1-10700	20	10700-53500	30	53500-214000	60	214000+	75
EVE SW	Evolva Holding SA	SWITZERLAND	CHF	1-90200	25	90200-360800	40	360800-811800	60	811800+	75
EVO AU	Evolve Education Group Limited	AUSTRALIA	AUD	1-21800	25	21800-65400	40	65400-130800	60	130800+	75
SNMP US	Evolve Transition Infrastructure LP		USD	1-148900	25	148900-744500	40	744500-2978000	60	2978000+	75
EVOL US	Evolving Systems Inc	UNITED STATES	USD	1-5300	25	5300-26500	40	26500-106000	60	106000+	75
EVK GY	Evonik Industries AG	GERMANY	EUR	1-16000	20	16000-80000	20	80000-320000	40	320000+	75
AQUA US	Evoqua Water Technologies Corporation	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
EVT GY	Evotec AG	GERMANY	EUR	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
EVR LN	Evraz PLC	UNITED KINGDOM	GBP	1-43600	20	43600-218000	20	218000-872000	45	872000+	75
EVS BB	EVS Broadcast Equipment SA	BELGIUM	EUR	1-600	25	600-2400	40	2400-5400	60	5400+	75
EVZ AU	EVZ Ltd	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
EWRK SS	Ework Group AB (publ)	SWEDEN	SEK	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
EXAS US	Exact Sciences Corp	UNITED STATES	USD	1-14000	20	14000-70000	20	70000-266000	40	266000+	75
XGN US	Exagen Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
EXL GR	Exasol AG	GERMANY	EUR	1-1400	25	1400-7000	40	7000-23800	60	23800+	75
ECL AU	Excelsior Capital Limited	AUSTRALIA	AUD	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
MIN CN	Excelsior Mining Corporation	CANADA	CAD	1-36700	25	36700-73400	40	73400-110100	60	110100+	75
EIF CT	Exchange Income Corporation	CANADA	CAD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
ENPC US	Executive Network Partnering Corporation	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
7278 JT	EXEDY Corporation	JAPAN	JPY	1-4854	20	4854-24270	30	24270-97080	60	97080+	75
EXL1V FH	Exel Composites Oyj	FINLAND	EUR	1-1500	25	1500-3000	40	3000-6000	60	6000+	75
EXE FP	Exel Industries	FRANCE	EUR	1-200	25	200-400	40	400-600	60	600+	75
XELA US	Exela Technologies Inc	UNITED STATES	USD	1-331700	20	331700-1658500	30	1658500-6634000	60	6634000+	75
EXEL US	Exelixis Inc	UNITED STATES	USD	1-55400	20	55400-277000	20	277000-1108000	40	1108000+	75
EXC US	Exelon Corp	UNITED STATES	USD	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
1951 JT	EXEO Group Inc	JAPAN	JPY	1-6439	20	6439-32195	25	32195-122341	55	122341+	75
XCUR US	Exicure Inc	UNITED STATES	USD	1-46300	25	46300-231500	40	231500-926000	60	926000+	75
EXLS US	ExlService Holdings Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-74100	45	74100+	75
EXM BB	Exmar NV	BELGIUM	EUR	1-2500	25	2500-10000	40	10000-20000	60	20000+	75
4394 JT	eXmotion Company Limited	JAPAN	JPY	1-1550	25	1550-3100	40	3100-7750	60	7750+	75
EX1 AU	Exopharm Limited	AUSTRALIA	AUD	1-33300	25	33300-66600	40	66600-133200	60	133200+	75
EXO IM	Exor SpA	ITALY	EUR	1-7700	20	7700-38500	20	38500-154000	40	154000+	75

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EXPI US	eXp World Holdings Inc	UNITED STATES	USD	1-12700	20	12700-63500	20	63500-254000	45	254000+	75
EXPE US	Expedia Group Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
EXPD US	Expeditors International of Washington Inc	UNITED STATES	USD	1-10900	20	10900-54500	20	54500-207100	40	207100+	75
EXPN LN	Experian PLC	UNITED KINGDOM	GBP	1-24600	20	24600-123000	20	123000-467400	40	467400+	75
EXP AU	Experience Co Ltd	AUSTRALIA	AUD	1-51200	25	51200-102400	40	102400-256000	60	256000+	75
EXPO US	Exponent Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
EXPRS2 SS	ExpreS2ion Biotech Holding AB (publ)	SWEDEN	SEK	1-8100	25	8100-40500	40	40500-153900	60	153900+	75
EXPR US	Express Inc	UNITED STATES	USD	1-19100	25	19100-95500	40	95500-362900	60	362900+	75
XPR IM	Exprivia SpA	ITALY	EUR	1-11400	25	11400-57000	40	57000-228000	60	228000+	75
XPRO US	Expro Group Holdings NV	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
EXRO CN	Exro Technologies Inc	CANADA	CAD	1-5700	25	5700-28500	40	28500-85500	60	85500+	75
EXAI US	Exscientia PLC		USD	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
EXS SS	Exsitec Holding AB		SEK	1-600	25	600-3000	40	3000-12000	60	12000+	75
EXE CN	Extendicare Inc	CANADA	CAD	1-4600	25	4600-23000	40	23000-92000	60	92000+	75
EXTN US	Exterran Corporation	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
EXR US	Extra Space Storage Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	40	138000+	75
EXTR US	Extreme Networks Inc	UNITED STATES	USD	1-20400	20	20400-102000	20	102000-408000	45	408000+	75
EXX SJ	Exxaro Resources Ltd	SOUTH AFRICA	ZAR	1-27100	20	27100-135500	20	135500-542000	45	542000+	75
XOM US	Exxon Mobil Corp (All Sessions)	UNITED STATES	USD	1-31200	20	31200-156000	20	156000-624000	40	624000+	75
EYEG US	EyeGate Pharmaceuticals Inc	UNITED STATES	USD	1-53100	25	53100-265500	40	265500-1008900	60	1008900+	75
BNT1 GY	EYEMAXX Real Estate AG	GERMANY	EUR	1-10200	25	10200-20400	40	20400-30600	60	30600+	75
EYEN US	Eyenovia Inc	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
EYPT US	EyePoint Pharmaceuticals Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
2206 JT	Ezaki Glico Company Limited	JAPAN	JPY	1-3888	20	3888-19440	25	19440-77760	55	77760+	75
EZPW US	Ezcorp Inc	UNITED STATES	USD	1-9300	20	9300-46500	30	46500-186000	60	186000+	75
EZE SM	Ezentis (Grupo) SA	SPAIN	EUR	1-43900	25	43900-131700	40	131700-307300	60	307300+	75
EZFL US	EZFill Holdings Inc		USD	1-28400	25	28400-142000	40	142000-568000	60	568000+	75
EZGO US	EZGO Technologies Limited	UNITED STATES	USD	1-12900	25	12900-64500	40	64500-258000	60	258000+	75
EZZ AU	EZZ Life Science Holdings Limited	AUSTRALIA	AUD	1-37500	25	37500-75000	40	75000-112500	60	112500+	75
FCIT LN	F&C Investment Trust PLC	UNITED KINGDOM	GBP	1-7300	20	7300-36500	25	36500-138700	55	138700+	75
4771 JT	F&M Co Ltd	JAPAN	JPY	1-684	25	684-3420	40	3420-10944	60	10944+	75
FSC1V FH	F-Secure Oyj	FINLAND	EUR	1-2400	25	2400-12000	40	12000-43200	60	43200+	75
FSTX US	F-star Therapeutics Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-90000	60	90000+	75
7296 JT	F.C.C. Company Limited	JAPAN	JPY	1-5330	20	5330-26650	30	26650-106600	60	106600+	75
FILA IM	F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	ITALY	EUR	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
TFW LN	F.W. Thorpe PLC	UNITED KINGDOM	GBP	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
FXLV US	F45 Training Holdings Inc	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-245100	45	245100+	75
FFIV US	F5 Networks Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-128000	40	128000+	75
2461 JT	F@N Communications Inc	JAPAN	JPY	1-4478	25	4478-22390	40	22390-85082	60	85082+	75
FAA GY	Fabasoft AG	GERMANY	EUR	1-300	25	300-1500	40	1500-3600	60	3600+	75
FABC SP	Fabchem China Ltd	SINGAPORE	SGD	1-47800	25	47800-95600	40	95600-143400	60	143400+	75
FABG SS	Fabege AB	SWEDEN	SEK	1-10900	20	10900-54500	20	54500-207100	45	207100+	75
FN US	Fabrinet	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-28000	55	28000+	75
FACC AV	FACC AG	AUSTRIA	EUR	1-1300	25	1300-6500	40	6500-16900	60	16900+	75
FB US	Meta Platforms Inc (All Sessions)	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
FB2A GY	Meta Platforms Inc	GERMANY	EUR	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
FD CN	Facedrive Inc	CANADA	CAD	1-20900	25	20900-104500	40	104500-397100	60	397100+	75
FACE SM	Facephi Biometria SA	SPAIN	EUR	1-2700	25	2700-5400	40	5400-10800	60	10800+	75
FDS US	FactSet Research Systems Inc	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-34000	40	34000+	75
FAE SM	Faes Farma SA	SPAIN	EUR	1-6200	25	6200-31000	40	31000-124000	60	124000+	75
FAGR BB	Fagron	BELGIUM	EUR	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
FICO US	Fair Isaac Corp	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-32300	40	32300+	75
FAIR LN	Fair Oaks Income Fund Limited - 2021	UNITED KINGDOM	USD	1-20200	25	20200-40400	40	40400-60600	60	60600+	75
FA17 LN	Fair Oaks Income Limited - 2071	UNITED KINGDOM	USD	1-19400	25	19400-38800	40	38800-58200	60	58200+	75
FFH CT	Fairfax Financial Holdings Ltd	CANADA	CAD	1-1200	20	1200-6000	20	6000-22800	45	22800+	75
FIH/U CT	Fairfax India Holdings Corporation	CANADA	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
52 HK	Fairwood Holdings Limited	HONG KONG	HKD	1-6400	25	6400-19200	40	19200-38400	60	38400+	75
4295 JT	Faith Inc	JAPAN	JPY	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
3489 JT	FaithNetwork Company Limited	JAPAN	JPY	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
FLX LN	Falanx Group Ltd	UNITED KINGDOM	GBP	1-727300	25	727300-1454600	40	1454600-2181900	60	2181900+	75
FKR IM	Falck Renewables SpA	ITALY	EUR	1-35400	20	35400-177000	20	177000-672600	45	672600+	75
FLMN US	Falcon Minerals Corporation	UNITED STATES	USD	1-11700	20	11700-58500	30	58500-222300	60	222300+	75
FOG LN	Falcon Oil & Gas Ltd	UNITED KINGDOM	GBP	1-134700	25	134700-673500	40	673500-2020500	60	2020500+	75
FO CN	Falcon Oil & Gas Ltd (CA)	CANADA	CAD	1-135200	25	135200-676000	40	676000-2028000	60	2028000+	75
7215 JT	Faltec Company Limited	JAPAN	JPY	1-2216	25	2216-4432	40	4432-6648	60	6648+	75
FZO AU	Family Zone Cyber Safety Limited	AUSTRALIA	AUD	1-47000	25	47000-235000	40	235000-893000	60	893000+	75
FBR SJ	Famous Brands Ltd	SOUTH AFRICA	ZAR	1-2900	25	2900-14500	40	14500-40600	60	40600+	75
4921 JT	Fancl Corporation	JAPAN	JPY	1-8231	20	8231-41155	20	41155-156389	45	156389+	75
DUO US	Fangdd Network Group Limited - ADR	UNITED STATES	USD	1-24800	25	24800-124000	40	124000-471200	60	471200+	75
FANH US	Fanhua Inc	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
FAGA SS	Fantasma Games AB	SWEDEN	SEK	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
6954 JT	FANUC Corp	JAPAN	JPY	1-6792	20	6792-33960	20	33960-135840	40	135840+	75
35 HK	Far East Consortium International Limited	HONG KONG	HKD	1-41400	25	41400-207000	40	207000-579600	60	579600+	75
3360 HK	Far East Horizon Ltd	HONG KONG	HKD	1-122100	20	122100-610500	25	610500-2442000	55	2442000+	75
FEHT SP	Far East Hospitality Trust	SINGAPORE	SGD	1-69400	25	69400-347000	40	347000-1318600	60	1318600+	75

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FEOR SP	Far East Orchard Ltd	SINGAPORE	SGD	1-16600	25	16600-33200	40	33200-49800	60	49800+	75
FAR AU	FAR Limited	AUSTRALIA	AUD	1-21800	35	21800-65400	50	65400-130800	60	130800+	75
FPAC US	Far Peak Acquisition Corporation (Ord)	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-66500	60	66500+	75
FPAC/U US	Far Point Acquisition Corporation	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
FFIE US	Faraday Future Inc	UNITED STATES	USD	1-51700	20	51700-258500	25	258500-982300	55	982300+	75
FTCH US	Farfetch Ltd	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	45	340000+	75
FRM AU	Farm Pride Foods Limited	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
FAR IM	Farmae SpA	ITALY	EUR	1-400	25	400-2000	40	2000-4400	60	4400+	75
FFC AU	FarmaForce Limited	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
FARM US	Farmer Bros Co	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
FMAO US	Farmers & Merchants Bancorp Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
FPI US	Farmland Partners Inc	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
FAMI US	Farmmi Inc	UNITED STATES	USD	1-1931000	25	1931000-9655000	40	9655000-36689000	60	36689000+	75
FARO US	FARO Technologies Inc	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
FARN LN	Faron Pharmaceuticals Oy	UNITED KINGDOM	GBP	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
FG SS	Fasadgruppen Group AB (publ)	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
FSNT GY	Fashionette AG	GERMANY	EUR	1-700	25	700-3500	40	3500-7000	60	7000+	75
FST US	FAST Acquisition Corporation	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
9983 JT	Fast Retailing Co Ltd	JAPAN	JPY	1-1979	20	1979-9895	20	9895-39580	40	39580+	75
FASTAT SS	Fastator AB	SWEDEN	SEK	1-6100	25	6100-30500	40	30500-61000	60	61000+	75
FBR AU	Fastbrick Robotics Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
FAST US	Fastenal Co	UNITED STATES	USD	1-24100	20	24100-120500	20	120500-482000	40	482000+	75
BALDB SS	Fastighets AB Balder (publ)	SWEDEN	SEK	1-4800	20	4800-24000	20	24000-96000	45	96000+	75
TRIANB SS	Fastighets AB Trianon (publ)	SWEDEN	SEK	1-500	25	500-2500	40	2500-8000	60	8000+	75
FSLY US	Fastly Inc	UNITED STATES	USD	1-13300	20	13300-66500	20	66500-266000	45	266000+	75
FAST NA	Fastned B.V.	NETHERLANDS	EUR	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
FPARA SS	FastPartner AB (publ) - A	SWEDEN	SEK	1-1000	25	1000-4000	40	4000-8000	60	8000+	75
FPARD SS	FastPartner AB (publ) - D	SWEDEN	SEK	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
FAT US	FAT Brands Inc		USD	1-1400	25	1400-7000	40	7000-14000	60	14000+	75
FPC AU	Fat Prophets Global Contrarian Fund Limited	AUSTRALIA	AUD	1-15000	25	15000-30000	40	30000-45000	60	45000+	75
FPP AU	Fat Prophets Global Property Fund	AUSTRALIA	AUD	1-19500	25	19500-39000	40	39000-58500	60	58500+	75
FATE US	Fate Therapeutics Inc	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-236000	45	236000+	75
FFG AU	Fatfish Group Limited	AUSTRALIA	AUD	1-318700	25	318700-637400	40	637400-1274800	60	1274800+	75
FTHM US	Fathom Holdings Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
EO FP	Faurecia	FRANCE	EUR	1-16000	20	16000-80000	20	80000-304000	40	304000+	75
FBK US	FB Financial Corp	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
FBH LN	FBD Holdings PLC	UNITED KINGDOM	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
FBD ID	FBD Holdings PLC (Euronext Dublin)	IRELAND	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
FDP LN	FD Technologies PLC	UNITED KINGDOM	GBP	1-900	25	900-4500	40	4500-17100	60	17100+	75
6955 JT	FDK Corporation	JAPAN	JPY	1-4468	20	4468-22340	30	22340-89360	60	89360+	75
FDM LN	FDM Group Holdings PLC	UNITED KINGDOM	GBP	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
FEL AU	Fe Ltd	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-2595000	60	2595000+	75
AGM US	Federal Agricultural Mortgage Corporation	UNITED STATES	USD	1-300	20	300-1500	30	1500-5700	60	5700+	75
FEES LI	Federal Grid Co Unified Energy System PJSC	UNITED KINGDOM	USD	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
FEDI SP	Federal International 2000 Ltd	SINGAPORE	SGD	1-167500	25	167500-335000	40	335000-502500	60	502500+	75
FRT US	Federal Realty Investment Trust	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-87400	40	87400+	75
FSS US	Federal Signal Corp	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
FHI US	Federated Hermes Inc	UNITED STATES	USD	1-4200	20	4200-21000	25	21000-79800	55	79800+	75
FDX US	FedEx Corp	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
FNHC US	FedNat Holding Company	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-61200	60	61200+	75
FDBK LN	Feedback PLC	UNITED KINGDOM	GBP	1-1176500	25	1176500-2353000	40	2353000-3529500	60	3529500+	75
3396 JT	Felissimo Corporation	JAPAN	JPY	1-1099	25	1099-5495	40	5495-12089	60	12089+	75
FLX AU	Felix Group Holdings Limited	AUSTRALIA	AUD	1-66100	25	66100-132200	40	132200-198300	60	198300+	75
FOIB SS	Fenix Outdoor International AG	SWEDEN	SEK	1-100	25	100-500	40	500-1900	60	1900+	75
FEX AU	Fenix Resources Limited	AUSTRALIA	AUD	1-159800	25	159800-799000	40	799000-3196000	60	3196000+	75
FENC US	Fennec Pharmaceuticals Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
6870 JT	Fenwal Controls of Japan Limited	JAPAN	JPY	1-990	25	990-1980	40	1980-2970	60	2970+	75
FERG LN	Ferguson PLC	UNITED KINGDOM	GBP	1-8400	20	8400-42000	20	42000-159600	40	159600+	75
FALG FP	Fermentalg SA	FRANCE	EUR	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
RACE US	Ferrari NV	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	40	114000+	75
2FE GY	Ferrari NV (GER)	GERMANY	EUR	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
RACE IM	Ferrari NV (ITA)	ITALY	EUR	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
FRU GY	Ferratum Oyj	GERMANY	EUR	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
FGPR US	Ferrellgas Partners LP	UNITED STATES	USD	1-600	25	600-1800	40	1800-3600	60	3600+	75
FXPO LN	Ferrexpo PLC	UNITED KINGDOM	GBP	1-31800	20	31800-159000	25	159000-604200	55	604200+	75
FOE US	Ferro Corp	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
FAR LN	Ferro-Alloy Resources Limited	UNITED KINGDOM	GBP	1-37700	25	37700-113100	40	113100-226200	60	226200+	75
FERRO SS	Ferroamp Elektronik AB (publ)	SWEDEN	SEK	1-1700	25	1700-5100	40	5100-10200	60	10200+	75
GSM US	Ferroglobe PLC	UNITED STATES	USD	1-64600	20	64600-323000	20	323000-1292000	45	1292000+	75
FNM SS	Ferronordic AB	SWEDEN	SEK	1-800	25	800-4000	40	4000-16000	60	16000+	75
6890 JT	Ferrotec Holdings Corp	JAPAN	JPY	1-20152	20	20152-100760	20	100760-403040	45	403040+	75
FER SM	Ferrovial SA	SPAIN	EUR	1-18500	20	18500-92500	20	92500-370000	40	370000+	75
FTZ AU	Fertoz Limited	AUSTRALIA	AUD	1-56800	25	56800-170400	40	170400-397600	60	397600+	75
FEVR LN	Fevertree Drinks PLC	UNITED KINGDOM	GBP	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
FFI AU	FFI Holdings Limited	AUSTRALIA	AUD	1-2500	25	2500-5000	40	5000-7500	60	7500+	75

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3692 JT	FFRI Inc	JAPAN	JPY	1-934	25	934-4670	40	4670-17746	60	17746+	75
FGF US	FG Financial Group Inc	UNITED STATES	USD	1-2700	25	2700-10800	40	10800-24300	60	24300+	75
FGEN US	FibroGen Inc	UNITED STATES	USD	1-34600	20	34600-173000	25	173000-657400	55	657400+	75
FAS LN	Fidelity Asian Values PLC	UNITED KINGDOM	GBP	1-2100	25	2100-10500	40	10500-31500	60	31500+	75
FCSS LN	Fidelity China Special Situations PLC	UNITED KINGDOM	GBP	1-28500	20	28500-142500	25	142500-541500	55	541500+	75
FEML LN	Fidelity Emerging Markets Ltd	UNITED KINGDOM	GBP	1-10300	20	10300-51500	25	51500-195700	55	195700+	75
FEV LN	Fidelity European Values PLC	UNITED KINGDOM	GBP	1-10400	20	10400-52000	30	52000-197600	60	197600+	75
FJV LN	Fidelity Japan Trust PLC	UNITED KINGDOM	GBP	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
FNF US	Fidelity National Financial Inc	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-214000	40	214000+	75
FIS US	Fidelity National Information Services Inc	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
FSV LN	Fidelity Special Values PLC	UNITED KINGDOM	GBP	1-10300	20	10300-51500	30	51500-206000	60	206000+	75
FID AU	Fiducian Group Limited	AUSTRALIA	AUD	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
FMO US	Fiduciary Claymore MLP Opportunity Fund	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-4800	60	4800+	75
FDUS US	Fidus Investment Corporation	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
FSG AU	Field Solutions Holdings Limited	AUSTRALIA	AUD	1-79000	25	79000-158000	40	158000-237000	60	237000+	75
FIE GY	Fielmann Aktiengesellschaft	GERMANY	EUR	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
FSZ CN	Fiera Capital Corporation	CANADA	CAD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
FM IM	Fiera Milano SpA	ITALY	EUR	1-7600	25	7600-38000	40	38000-144400	60	144400+	75
FRGI US	Fiesta Restaurant Group Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-38000	60	38000+	75
FITB US	Fifth Third Bancorp	UNITED STATES	USD	1-30700	20	30700-153500	20	153500-614000	40	614000+	75
FGA FP	Figeac-Aero SA	FRANCE	EUR	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
FIGS US	FIGS Inc	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-396000	45	396000+	75
FIH LN	FIH Group Plc	UNITED KINGDOM	GBP	1-4400	25	4400-8800	40	8800-13200	60	13200+	75
2038 HK	FIH Mobile Ltd	HONG KONG	HKD	1-204200	25	204200-1021000	40	1021000-3879800	60	3879800+	75
FIJ AU	Fiji Kava Limited	AUSTRALIA	AUD	1-189200	25	189200-378400	40	378400-567600	60	567600+	75
FIL CN	Filo Mining Corp	CANADA	CAD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
FLTA LN	Filta Group Holdings PLC	UNITED KINGDOM	GBP	1-7600	25	7600-15200	40	15200-22800	60	22800+	75
FTC LN	Filtronic PLC	UNITED KINGDOM	GBP	1-85100	25	85100-170200	40	170200-255300	60	255300+	75
FIN AU	Fin Resources Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
FOA US	Finance of America Cos Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
FISI US	Financial Institutions Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
7148 JT	Financial Products Group Company Limited	JAPAN	JPY	1-10632	20	10632-53160	30	53160-212640	60	212640+	75
FNTS FP	Finatis SA	FRANCE	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
FRI AU	Finbar Group Ltd	AUSTRALIA	AUD	1-21800	25	21800-43600	40	43600-65400	60	65400+	75
FCT IM	Fincantieri SpA	ITALY	EUR	1-56900	20	56900-284500	30	284500-1081100	60	1081100+	75
FNCH US	Finch Therapeutics Group Inc	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
3649 JT	FINDEX Inc	JAPAN	JPY	1-2212	25	2212-11060	40	11060-44240	60	44240+	75
FF IM	Fine Foods & Pharmaceuticals N.T.M. SpA	ITALY	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
5994 JT	Fine Sinter Company Limited	JAPAN	JPY	1-1008	25	1008-2016	40	2016-3024	60	3024+	75
FBK IM	FinecoBank Banca Fineco SpA	ITALY	EUR	1-45800	20	45800-229000	20	229000-916000	40	916000+	75
FCL AU	Fineos Corporation Holdings Limited	AUSTRALIA	AUD	1-7200	25	7200-36000	40	36000-144000	60	144000+	75
FNX AU	Finexia Financial Group Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
FINGB SS	Fingerprint Cards AB	SWEDEN	SEK	1-86700	20	86700-433500	25	433500-1734000	55	1734000+	75
A7A GY	FinLab AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
FIA1S FH	Finnair OYJ	FINLAND	EUR	1-85800	20	85800-429000	30	429000-1630200	60	1630200+	75
FCAP LN	Finncap Group PLC	UNITED KINGDOM	GBP	1-27400	25	27400-54800	40	54800-82200	60	82200+	75
FTT CN	Finning International Inc	CANADA	CAD	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
FIF LN	Finsbury Food Group PLC	UNITED KINGDOM	GBP	1-11000	25	11000-22000	40	22000-44000	60	44000+	75
FGT LN	Finsbury Growth & Income Trust PLC	UNITED KINGDOM	GBP	1-8200	20	8200-41000	25	41000-164000	55	164000+	75
FTCVU US	Fintech Acquisition Corp. V	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
FTC AU	Fintech Chain Ltd	AUSTRALIA	AUD	1-263300	25	263300-526600	40	526600-789900	60	789900+	75
FNTL LN	Fintel PLC	UNITED KINGDOM	GBP	1-4600	25	4600-23000	40	23000-69000	60	69000+	75
FINV US	FinVolution Group ADR	UNITED STATES	USD	1-14000	20	14000-70000	25	70000-266000	55	266000+	75
FA/ LN	FireAngel Safety Technology Group PLC	UNITED KINGDOM	GBP	1-64500	30	64500-129000	50	129000-193500	60	193500+	75
FRB AU	Firebird Metals Limited	AUSTRALIA	AUD	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
FFX AU	Firefinch Limited	AUSTRALIA	AUD	1-179100	20	179100-895500	30	895500-3582000	60	3582000+	75
FFR AU	Firefly Resources Limited	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
FCD-U CN	Firm Capital Property Trust	CANADA	CAD	1-2200	25	2200-6600	40	6600-15400	60	15400+	75
FAF US	First American Financial Corp	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	45	102000+	75
FAU AU	First Au Limited	AUSTRALIA	AUD	1-1579700	25	1579700-3159400	40	3159400-4739100	60	4739100+	75
FAUOA AU	First Au Limited Options @ AUD 0.02 EXP 01/07/2023	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
FBNC US	First Ban Corporation	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-89300	45	89300+	75
FBP US	First BanCorp/Puerto Rico	UNITED STATES	USD	1-14500	20	14500-72500	20	72500-275500	45	275500+	75
FRBA US	First Bank	UNITED STATES	USD	1-900	25	900-4500	40	4500-15300	60	15300+	75
BUSE US	First Busey Corp	UNITED STATES	USD	1-4100	20	4100-20500	25	20500-77900	55	77900+	75
FBIZ US	First Business Financial Services Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
FCR-U CN	First Capital Real Estate Investment Trust	CANADA	CAD	1-12000	20	12000-60000	20	60000-228000	45	228000+	75
FCNCA US	First Citizens Bancshares Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	40	26600+	75
FCF US	First Commonwealth Financial Corp	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
FCBC US	First Community Bancshares Inc/VA	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
PFC US	First Defiance Financial Corporation	UNITED STATES	USD	1-2900	20	2900-14500	25	14500-58000	55	58000+	75
FFBC US	First Financial Ban Corporation	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-159600	45	159600+	75
FFIN US	First Financial Bankshares Inc	UNITED STATES	USD	1-11500	20	11500-57500	20	57500-230000	40	230000+	75
THFF US	First Financial Corporation	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
FFWM US	First Foundation Inc	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-74100	55	74100+	75

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FGR AU	First Graphene Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
FHB US	First Hawaiian Inc	UNITED STATES	USD	1-15500	20	15500-77500	20	77500-310000	45	310000+	75
FHS US	First High-School Education Group Company Limited	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-108300	60	108300+	75
FHN US	First Horizon National Corp	UNITED STATES	USD	1-29500	20	29500-147500	20	147500-560500	45	560500+	75
FR US	First Industrial Realty Trust Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	40	186200+	75
INBK US	First Internet Ban Corporation	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
FIBK US	First Interstate BancSystem Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	45	155800+	75
FR CT	First Majestic Silver Corp	CANADA	CAD	1-33500	20	33500-167500	20	167500-636500	45	636500+	75
AG US	First Majestic Silver Corporation (US)	UNITED STATES	USD	1-33500	20	33500-167500	20	167500-636500	45	636500+	75
FRME US	First Merchants Corp	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
FMBI US	First Midwest Bancorp Inc	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-264100	45	264100+	75
FF CN	First Mining Gold Corporation	CANADA	CAD	1-58300	25	58300-116600	40	116600-291500	60	291500+	75
FN CN	First National Financial Corporation	CANADA	CAD	1-900	25	900-4500	40	4500-17100	60	17100+	75
FNWB US	First Northwest Ban Corporation	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
142 HK	First Pacific Co Ltd	HONG KONG	HKD	1-103700	20	103700-518500	30	518500-2074000	60	2074000+	75
FPO LN	First Property Group PLC	UNITED KINGDOM	GBP	1-32800	25	32800-65600	40	65600-98400	60	98400+	75
FQVLF US	First Quantum Minerals Ltd	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-578000	45	578000+	75
FM CT	First Quantum Minerals Ltd (CA)	CANADA	CAD	1-28900	20	28900-144500	20	144500-578000	45	578000+	75
FIRT SP	First Real Estate Investment Trust	SINGAPORE	SGD	1-70900	25	70900-354500	40	354500-992600	60	992600+	75
FRC US	First Republic Bank	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
FR SP	First Resources Ltd	SINGAPORE	SGD	1-30900	20	30900-154500	30	154500-587100	60	587100+	75
SIS GY	First Sensor AG	GERMANY	EUR	1-300	25	300-600	40	600-900	60	900+	75
227 HK	First Shanghai Investments Ltd	HONG KONG	HKD	1-425400	25	425400-850800	40	850800-1276200	60	1276200+	75
FSLT SP	First Ship Lease Trust	SINGAPORE	SGD	1-216700	25	216700-433400	40	433400-650100	60	650100+	75
FSLR US	First Solar Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
38 HK	First Tractor Co Ltd	HONG KONG	HKD	1-193000	20	193000-965000	25	965000-3860000	55	3860000+	75
FAM US	First Trust Aberdeen Global Opportunity Income Fund	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
FEN US	First Trust Energy Income and Growth Fund	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
FEI US	First Trust MLP and Energy Income Fund	UNITED STATES	USD	1-4800	20	4800-24000	30	24000-91200	60	91200+	75
FGB US	First Trust Specialty Finance and Financial Oppor-tunities Fund	UNITED STATES	USD	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
FIRSTB SS	First Venture Sweden AB (publ)		SEK	1-16600	25	16600-33200	40	33200-49800	60	49800+	75
FWRG US	First Watch Restaurant Group Inc		USD	1-9000	20	9000-45000	20	45000-180000	45	180000+	75
FWBI US	First wave BioPharma Inc	UNITED STATES	USD	1-23000	25	23000-115000	40	115000-460000	60	460000+	75
1430 JT	First-corporation Inc	JAPAN	JPY	1-1935	25	1935-3870	40	3870-7740	60	7740+	75
FCFS US	FirstCash Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-74100	45	74100+	75
FE US	FirstEnergy Corp	UNITED STATES	USD	1-22200	20	22200-111000	20	111000-444000	40	444000+	75
FGP LN	Firstgroup PLC	UNITED KINGDOM	GBP	1-61200	20	61200-306000	30	306000-1224000	60	1224000+	75
SVVC US	Firsthand Technology Value Fund Inc	UNITED STATES	USD	1-3200	25	3200-6400	40	6400-9600	60	9600+	75
6037 JT	Firstlogic Inc	JAPAN	JPY	1-1933	25	1933-3866	40	3866-5799	60	5799+	75
FMAC US	FirstMark Horizon Acquisition Corporation	UNITED STATES	USD	1-6500	20	6500-32500	30	32500-130000	60	130000+	75
FMAC/U US	FirstMark Horizon Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
FSR SJ	FirstRand Ltd	SOUTH AFRICA	ZAR	1-304100	20	304100-1520500	20	1520500-6082000	40	6082000+	75
FSV US	FirstService Corporation	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
FSV CN	FirstService Corporation - CAD	CANADA	CAD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
FCT AU	Firstwave Cloud Technology Limited	AUSTRALIA	AUD	1-197500	25	197500-395000	40	395000-592500	60	592500+	75
FISV US	Fiserv Inc	UNITED STATES	USD	1-13400	20	13400-67000	20	67000-268000	40	268000+	75
FPH AU	Fisher & Paykel Healthcare Corp Ltd	AUSTRALIA	AUD	1-27900	20	27900-139500	20	139500-558000	45	558000+	75
FPH NZ	Fisher & Paykel Healthcare Corporation Limited (NZ)	NEW ZEALAND	NZD	1-27800	20	27800-139000	20	139000-556000	45	556000+	75
FSKRS FH	Fiskars Oyj Abp	FINLAND	EUR	1-600	25	600-3000	40	3000-12000	60	12000+	75
FKE LN	Fiske PLC	UNITED KINGDOM	GBP	1-13300	25	13300-26600	40	26600-39900	60	39900+	75
FSR US	Fisker Inc	UNITED STATES	USD	1-34100	20	34100-170500	20	170500-647900	45	647900+	75
FCU CT	Fission Uranium Corp	CANADA	CAD	1-53700	25	53700-268500	40	268500-1020300	60	1020300+	75
6088 HK	FIT Hon Teng Limited	HONG KONG	HKD	1-138400	25	138400-692000	40	692000-2629600	60	2629600+	75
FZR AU	Fitzroy River Corp Ltd	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
FIVE US	Five Below Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	40	138000+	75
FPH US	Five Point Holdings LLC	UNITED STATES	USD	1-1800	25	1800-3600	40	3600-9000	60	9000+	75
FSBC US	Five Star Ban Corporation	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
FVE US	Five Star Senior Living Inc	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-59400	60	59400+	75
FIVN US	Five9 Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
FVRR US	Fiverr International Limited	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
3687 JT	Fixstars Corporation	JAPAN	JPY	1-1964	25	1964-9820	40	9820-33388	60	33388+	75
FJB SP	FJ Benjamin Holdings Ltd	SINGAPORE	SGD	1-736900	25	736900-1473800	40	1473800-2210700	60	2210700+	75
8935 JT	FJ Next Holings Company Limited	JAPAN	JPY	1-1509	25	1509-7545	40	7545-24144	60	24144+	75
FKRFT NO	Fjordkraft Holding ASA	NORWAY	NOK	1-6400	20	6400-32000	30	32000-128000	60	128000+	75
FSI AU	Flagship Investments Limited	AUSTRALIA	AUD	1-6600	25	6600-13200	40	13200-19800	60	19800+	75
FBC US	Flagstar Bancorp Inc	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-66500	55	66500+	75
PFD US	Flaherty & Crumrine Preferred Income Fund Inc	UNITED STATES	USD	1-800	25	800-1600	40	1600-3200	60	3200+	75
FFC US	Flaherty & Crumrine Preferred Securities Income Fund Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-6600	60	6600+	75
6865 HK	Flat Glass Group Company Limited	HONG KONG	HKD	1-131100	20	131100-655500	20	655500-2622000	45	2622000+	75
FTK GY	Flatex AG	GERMANY	EUR	1-13400	25	13400-67000	40	67000-268000	60	268000+	75
FLT US	FleetCor Technologies Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-85500	40	85500+	75
FWD AU	Fleetwood Limited	AUSTRALIA	AUD	1-7700	25	7700-38500	40	38500-123200	60	123200+	75

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FBU NZ	Fletcher Building Limited (NZ)	NEW ZEALAND	NZD	1-54900	20	54900-274500	25	274500-1098000	55	1098000+	75
FBU AU	Fletcher Building Ltd	AUSTRALIA	AUD	1-55000	20	55000-275000	25	275000-1100000	55	1100000+	75
FLK LN	Fletcher King PLC	UNITED KINGDOM	GBP	1-20000	40	20000-40000	50	40000-60000	60	60000+	75
ALFLE FP	Fleury Michon SA	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
FLNG NO	Flex LNG Limited	NORWAY	NOK	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
FLNG US	Flex LNG Limited	UNITED STATES	USD	1-6200	20	6200-31000	30	31000-117800	60	117800+	75
FSI US	Flexible Solutions International Inc	UNITED STATES	USD	1-3800	25	3800-7600	40	7600-11400	60	11400+	75
FLEXM SS	Flexion Mobile PLC	SWEDEN	SEK	1-7400	25	7400-14800	40	14800-22200	60	22200+	75
FLXN US	Flexion Therapeutics Inc	UNITED STATES	USD	1-37200	25	37200-186000	40	186000-706800	60	706800+	75
FRX AU	Flexiroam Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
FRXO AU	Flexiroam Limited Options @ AUD 0.12 EXP 31/10/2022	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
FLEXO GA	Flexopack SA	GREECE	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
FPAY US	FlexShopper Inc	UNITED STATES	USD	1-5300	25	5300-26500	40	26500-79500	60	79500+	75
FLXS US	Flexsteel Industries Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
FLEX US	Flextronics International Ltd	UNITED STATES	USD	1-77400	20	77400-387000	20	387000-1470600	40	1470600+	75
FLT AU	Flight Centre Travel Group Ltd	AUSTRALIA	AUD	1-44500	20	44500-222500	20	222500-890000	45	890000+	75
FMS AU	Flinders Mines Ltd	AUSTRALIA	AUD	1-26300	25	26300-52600	40	52600-78900	60	78900+	75
FND US	Floor & Decor Holdings Inc	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
FLGC US	Flora Growth Corporation	UNITED STATES	USD	1-93700	25	93700-468500	40	468500-1874000	60	1874000+	75
FTK US	Flotek Industries Inc	UNITED STATES	USD	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
FLOW NA	Flow Traders Cooperatief UA	NETHERLANDS	EUR	1-4600	20	4600-23000	25	23000-92000	55	92000+	75
FONE CN	Flower One Holdings Inc	CANADA	CAD	1-161000	25	161000-322000	40	322000-483000	60	483000+	75
FLO US	Flowers Foods Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-165300	45	165300+	75
FLS US	Flowserve Corp	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
FLO LN	Flowtech Fluidpower plc	UNITED KINGDOM	GBP	1-7400	25	7400-22200	40	22200-44400	60	44400+	75
FLS DC	FLSmidth & Co AS	DENMARK	DKK	1-8600	20	8600-43000	20	43000-163400	45	163400+	75
FLC AU	Fluence Corp Ltd	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
FLNT US	Fluent Inc	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-114000	60	114000+	75
FLU AV	Flughafen Wien AG	AUSTRIA	EUR	1-400	25	400-2000	40	2000-4800	60	4800+	75
FHZN SW	Flughafen Zuerich AG	SWITZERLAND	CHF	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
FLDM US	Fluidigm Corp	UNITED STATES	USD	1-16400	25	16400-82000	40	82000-311600	60	311600+	75
FDR SM	Fluidra SA	SPAIN	EUR	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
FLUO SS	Fluoguide A/S		SEK	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
FLR US	Fluor Corp	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
FFIC US	Flushing Financial Corp	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
FLTR ID	Flutter Entertainment PLC (Euronext Dublin)	IRELAND	EUR	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
FLTR LN	Flutter Entertainment PLC (LSE)	UNITED KINGDOM	GBP	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
PDYPF US	Flutter Entertainment PLC (US)	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	40	144000+	75
FLUX US	Flux Power Holdings Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-85500	60	85500+	75
FG1 AU	Flynn Gold Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
FLYW US	Flywire Corporation	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
FMMB SS	FM Mattsson Mora Group AB (publ)	SWEDEN	SEK	1-500	25	500-2000	40	2000-4500	60	4500+	75
FMC US	FMC Corp	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
FNB US	FNB Corp	UNITED STATES	USD	1-18900	20	18900-94500	20	94500-378000	45	378000+	75
FNCB US	FNCB Bancorp Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-20800	60	20800+	75
FNM IM	FNM SpA	ITALY	EUR	1-17800	25	17800-89000	40	89000-213600	60	213600+	75
FOCS US	Focus Financial Partners Inc	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-208000	45	208000+	75
ALFOC FP	Focus Home Interactive SA	FRANCE	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
FML AU	Focus Minerals Ltd	AUSTRALIA	AUD	1-66100	25	66100-132200	40	132200-198300	60	198300+	75
4662 JT	Focus Systems Corporation	JAPAN	JPY	1-1660	25	1660-8300	40	8300-33200	60	33200+	75
FCUV US	Focus Universal Inc	UNITED STATES	USD	1-31600	25	31600-158000	40	158000-632000	60	632000+	75
TUNE LN	Focusrite PLC	UNITED KINGDOM	GBP	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
FHTX US	Foghorn Therapeutics Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
FCC SM	Fomento de Construcciones y Contratas SA	SPAIN	EUR	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
FMX US	Fomento Economico Mexicano SAB de CV - ADR	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-34000	55	34000+	75
FONR US	Fonar Corporation	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
FNX LN	Fonix Mobile PLC	UNITED KINGDOM	GBP	1-10200	25	10200-51000	40	51000-112200	60	112200+	75
FCG NZ	Fonterra Co-operative Group Limited (NZ)	NEW ZEALAND	NZD	1-5900	25	5900-11800	40	11800-29500	60	29500+	75
FSF AU	Fonterra Shareholders Fund (AU)	AUSTRALIA	AUD	1-4800	25	4800-14400	40	14400-33600	60	33600+	75
FSF NZ	Fonterra Shareholders Fund (NZ)	NEW ZEALAND	NZD	1-4800	25	4800-14400	40	14400-33600	60	33600+	75
FEH SP	Food Empire Holdings Ltd	SINGAPORE	SGD	1-22600	25	22600-45200	40	45200-90400	60	90400+	75
FL US	Foot Locker Inc	UNITED STATES	USD	1-12200	20	12200-61000	20	61000-231800	45	231800+	75
FOR AU	Forager Australian Shares Fund	AUSTRALIA	AUD	1-10200	25	10200-20400	40	20400-30600	60	30600+	75
FFF AU	Forbidden Foods Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
FORN SW	Forbo Holding AG	SWITZERLAND	CHF	1-43	20	43-215	25	215-860	55	860+	75
F US	Ford Motor Co (All Sessions)	UNITED STATES	USD	1-111200	20	111200-556000	20	556000-2224000	40	2224000+	75
FTF LN	Foresight 4 Vct PLC	UNITED KINGDOM	GBP	1-16900	25	16900-33800	40	33800-50700	60	50700+	75
FRSX US	Foresight Autonomous Holdings Limited - ADR	UNITED STATES	USD	1-34200	20	34200-171000	30	171000-684000	60	684000+	75
FSG LN	Foresight Group Holdings Ltd	UNITED KINGDOM	GBP	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
FSFL LN	Foresight Solar Fund PLC	UNITED KINGDOM	GBP	1-15400	25	15400-77000	40	77000-308000	60	308000+	75
FTSV LN	Foresight Solar VCT PLC	UNITED KINGDOM	GBP	1-13000	25	13000-26000	40	26000-39000	60	39000+	75
FOR US	Forestar Group Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
FFARM NA	ForFarmers NV	NETHERLANDS	EUR	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
FORG US	ForgeRock Inc		USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
FRS GY	FORI SA	GERMANY	EUR	1-4200	25	4200-8400	40	8400-12600	60	12600+	75

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FMTX US	Forma Therapeutics Holdings Inc	UNITED STATES	USD	1-7800	25	7800-39000	40	39000-148200	60	148200+	75
FORM US	FormFactor Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
FPIP SS	Formpipe Software AB (publ)	SWEDEN	SEK	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
FPIFO DC	Formuepleje - Fokus KL	DENMARK	DKK	1-800	25	800-4000	40	4000-14400	60	14400+	75
FPLPENT DC	Formuepleje - Penta KL	DENMARK	DKK	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
FPLSAFE DC	Formuepleje - Safe KL	DENMARK	DKK	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
FPIGA DC	Formuepleje Globale Aktier	DENMARK	DKK	1-500	25	500-2500	40	2500-9000	60	9000+	75
ICCLTKL DC	Formuepleje Limittellus	DENMARK	DKK	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
FORTY US	Formula Systems 1985 Ltd	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
FYB GY	Formycon AG	GERMANY	EUR	1-200	25	200-1000	40	1000-2800	60	2800+	75
FRS AU	Forrestania Resources Limited		AUD	1-47800	25	47800-95600	40	95600-239000	60	239000+	75
FORR US	Forrester Research Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
FSY CT	Forsys Metals Corp (CA)	CANADA	CAD	1-18200	25	18200-72800	40	72800-163800	60	163800+	75
FBRX US	Forte Bioscience Inc	UNITED STATES	USD	1-43100	25	43100-215500	40	215500-818900	60	818900+	75
FEV GY	Fortec Elektronik AG	GERMANY	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
FRTA US	Forterra Inc	UNITED STATES	USD	1-4400	20	4400-22000	25	22000-83600	55	83600+	75
FORT LN	Forterra PLC	UNITED KINGDOM	GBP	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
FMG AU	Fortescue Metals Group Ltd	AUSTRALIA	AUD	1-126800	20	126800-634000	20	634000-2536000	40	2536000+	75
FTNT US	Fortinet Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
FNOVAB SS	Fortinova Fastigheter AB	SWEDEN	SEK	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
FTS US	Fortis Inc	UNITED STATES	USD	1-30600	20	30600-153000	20	153000-612000	40	612000+	75
FTS CT	Fortis Inc/Canada	CANADA	CAD	1-30600	20	30600-153000	20	153000-612000	40	612000+	75
FSSIU US	Fortistar Sustainable Solutions Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
FTCO US	Fortitude Gold Corporation	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-26000	60	26000+	75
FTV US	Fortive Corporation	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-356000	40	356000+	75
FBIO US	Fortress Biotech Inc	UNITED STATES	USD	1-13200	25	13200-66000	40	66000-250800	60	250800+	75
FCAX/U US	Fortress Capital Acquisition Corporation (unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
FFA SJ	Fortress REIT Limited - A	SOUTH AFRICA	ZAR	1-47100	20	47100-235500	30	235500-942000	60	942000+	75
FFB SJ	Fortress REIT Limited - B	SOUTH AFRICA	ZAR	1-85700	25	85700-428500	40	428500-1199800	60	1199800+	75
FTAI US	Fortress Transportation and Infrastructure Investors LLC	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	45	294000+	75
FVT/U US	Fortress Value Acquisition Corp. III (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
FORTUM FH	Fortum OYJ	FINLAND	EUR	1-27600	20	27600-138000	20	138000-524400	40	524400+	75
FVI CT	Fortuna Silver Mines Inc (CA)	CANADA	CAD	1-45700	20	45700-228500	25	228500-868300	55	868300+	75
FSM US	Fortuna Silver Mines Inc (US)	UNITED STATES	USD	1-45700	20	45700-228500	25	228500-868300	55	868300+	75
FBHS US	Fortune Brands Home & Security Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	40	104500+	75
778 HK	Fortune Real Estate Investment Trust	HONG KONG	HKD	1-52600	20	52600-263000	30	263000-999400	60	999400+	75
FET US	Forum Energy Technologies Inc	UNITED STATES	USD	1-600	25	600-2400	40	2400-4800	60	4800+	75
8275 JT	Forval Corporation	JAPAN	JPY	1-1343	25	1343-2686	40	2686-5372	60	5372+	75
9445 JT	Forval Telecom Inc	JAPAN	JPY	1-4364	25	4364-8728	40	8728-13092	60	13092+	75
FWRD US	Forward Air Corp	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
FORD US	Forward Industries Inc	UNITED STATES	USD	1-6100	25	6100-24400	40	24400-48800	60	48800+	75
FWD LN	Forward Partners Group PLC	UNITED KINGDOM	GBP	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
FWP US	Forward Pharma A/S	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-119700	60	119700+	75
FOS AU	FOS Capital Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
TFG SJ	Foschini Group Ltd	SOUTH AFRICA	ZAR	1-34900	20	34900-174500	20	174500-698000	45	698000+	75
FOSL US	Fossil Group Inc	UNITED STATES	USD	1-10600	20	10600-53000	25	53000-212000	55	212000+	75
FSX CN	Fosterville South Exploration Limited	CANADA	CAD	1-16600	25	16600-33200	40	33200-49800	60	49800+	75
656 HK	Fosun International Ltd	HONG KONG	HKD	1-102500	20	102500-512500	25	512500-1947500	55	1947500+	75
420 HK	Fountain Set (Holdings) Limited	HONG KONG	HKD	1-78200	25	78200-156400	40	156400-312800	60	312800+	75
FCPT US	Four Corners Property Trust Inc	UNITED STATES	USD	1-4000	20	4000-20000	25	20000-76000	55	76000+	75
FEDU US	Four Seasons Education (Cayman) Inc - ADR	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-228000	60	228000+	75
FOYRK GA	Fourlis Holdings SA	GREECE	EUR	1-3000	25	3000-15000	40	15000-48000	60	48000+	75
FOXA US	Fox Corporation - A	UNITED STATES	USD	1-33300	20	33300-166500	20	166500-666000	40	666000+	75
FOX US	Fox Corporation - B	UNITED STATES	USD	1-25000	20	25000-125000	20	125000-475000	40	475000+	75
FOXF US	Fox Factory Holding Corporation	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-74000	40	74000+	75
FOX LN	Fox Marble Holdings Plc	UNITED KINGDOM	GBP	1-754700	25	754700-1509400	40	1509400-2264100	60	2264100+	75
FOXT LN	Foxtons Group PLC	UNITED KINGDOM	GBP	1-21400	25	21400-107000	40	107000-235400	60	235400+	75
7947 JT	FP Corporation	JAPAN	JPY	1-2976	20	2976-14880	25	14880-56544	55	56544+	75
FRACTL SS	Fractal Gaming Group AB		SEK	1-4100	25	4100-12300	40	12300-28700	60	28700+	75
3750 JT	FRACTALE Corporation	JAPAN	JPY	1-1228	25	1228-2456	40	2456-4912	60	4912+	75
FRAG SS	Fragbite Group AB		SEK	1-27400	25	27400-54800	40	54800-82200	60	82200+	75
7840 JT	France Bed Holdings Company Limited	JAPAN	JPY	1-1704	25	1704-6816	40	6816-13632	60	13632+	75
FRAN LN	Franchise Brands PLC	UNITED KINGDOM	GBP	1-7300	25	7300-14600	40	14600-21900	60	21900+	75
FRG US	Franchise Group Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
FNV US	Franco-Nevada Corp	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
FNV CT	Franco-Nevada Corporation	CANADA	CAD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
FPH GY	Francotyp Postalia Holding AG	GERMANY	EUR	1-4000	25	4000-8000	40	8000-12000	60	12000+	75
FBRT US	Franklin BSP Realty Trust Inc		USD	1-7900	20	7900-39500	25	39500-150100	55	150100+	75
FC US	Franklin Covey Company	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
FELE US	Franklin Electric Co Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
BEN US	Franklin Resources Inc	UNITED STATES	USD	1-24100	20	24100-120500	20	120500-457900	40	457900+	75
FSP US	Franklin Street Properties Corp	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-82000	60	82000+	75
FKWL US	Franklin Wireless Corporation	UNITED STATES	USD	1-2500	25	2500-10000	40	10000-22500	60	22500+	75
817 HK	Franshion Properties China Ltd	HONG KONG	HKD	1-600700	20	600700-3003500	20	3003500-12014000	45	12014000+	75
FRA GY	Fraport AG Frankfurt Airport Services Worldwide	GERMANY	EUR	1-5100	20	5100-25500	20	25500-96900	45	96900+	75

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FNN SP	Fraser and Neave Ltd	SINGAPORE	SGD	1-12800	25	12800-25600	40	25600-38400	60	38400+	75
FCT SP	Frasers Centrepoint Trust	SINGAPORE	SGD	1-75000	20	75000-375000	25	375000-1425000	55	1425000+	75
FRAS LN	Frasers Group PLC	UNITED KINGDOM	GBP	1-11700	20	11700-58500	25	58500-222300	55	222300+	75
FLT SP	Frasers Logistics & Industrial Trust	SINGAPORE	SGD	1-234800	20	234800-1174000	20	1174000-4696000	45	4696000+	75
FPL SP	Frasers Property Limited	SINGAPORE	SGD	1-15900	25	15900-31800	40	31800-79500	60	79500+	75
FKA AV	Frauenthal Holding AG	AUSTRIA	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
FLACU US	Frazier Lifesciences Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
3843 JT	FreeBit Company Limited	JAPAN	JPY	1-5108	20	5108-25540	30	25540-102160	60	102160+	75
FACT US	Freedom Acquisition I Corporation	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-15400	60	15400+	75
FNP AU	Freedom Foods Group Ltd	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-165200	60	165200+	75
FNPO AU	Freedom Foods Group Ltd Options @ AUD 0.98 EXP 30/07/2027	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
FRHC US	Freedom Holding Corporation	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-202000	45	202000+	75
4478 JT	freee K.K.	JAPAN	JPY	1-5296	20	5296-26480	20	26480-100624	45	100624+	75
FVL CN	Freegold Ventures Limited	CANADA	CAD	1-42300	25	42300-84600	40	84600-126900	60	126900+	75
FHS AU	Freehill Mining Limited	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
FRU CN	Freehold Royalties Limited	CANADA	CAD	1-15100	20	15100-75500	25	75500-302000	55	302000+	75
FLN AU	Freelancer Limited	AUSTRALIA	AUD	1-25100	25	25100-50200	40	50200-75300	60	75300+	75
FRLN US	Freeline Therapeutics Holdings PLC	UNITED STATES	USD	1-8900	25	8900-44500	40	44500-178000	60	178000+	75
FREEM SS	Freemelt Holding AB		SEK	1-7600	25	7600-15200	40	15200-22800	60	22800+	75
FNTN GY	Freenet AG	GERMANY	EUR	1-11400	20	11400-57000	20	57000-216600	45	216600+	75
FCX US	Freeport-McMoRan Copper & Gold Inc	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-356000	45	356000+	75
FREEF US	FreeSeas Inc	UNITED STATES	USD	1-45546700	25	45546700-91093400	40	91093400-136640100	60	136640100+	75
RAIL US	FreightCar America Inc	UNITED STATES	USD	1-19300	25	19300-96500	40	96500-366700	60	366700+	75
FRE NZ	Freightways Ltd	NEW ZEALAND	NZD	1-4000	20	4000-20000	30	20000-80000	60	80000+	75
FREJA SS	Freja eID Group AB (publ)		SEK	1-5700	25	5700-11400	40	11400-17100	60	17100+	75
FCCN LN	French Connection Group PLC	UNITED KINGDOM	GBP	1-34700	25	34700-69400	40	69400-173500	60	173500+	75
FRKN SP	Frencken Group Limited	SINGAPORE	SGD	1-75900	20	75900-379500	25	379500-1518000	55	1518000+	75
FEN LN	Frenkel Topping Group PLC	UNITED KINGDOM	GBP	1-13100	25	13100-65500	40	65500-131000	60	131000+	75
FEIM US	Frequency Electronics Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-14000	60	14000+	75
FREQ US	Frequency Therapeutics Inc	UNITED STATES	USD	1-5600	25	5600-28000	40	28000-106400	60	106400+	75
FQT AV	Frequentis AG	AUSTRIA	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
FQT GY	Frequentis AG	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
FME GY	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR	1-11900	20	11900-59500	20	59500-238000	40	238000+	75
FMS US	Fresenius Medical Care AG & Co. KGaA - ADR	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	45	155800+	75
FRE GY	Fresenius SE & Co KGaA	GERMANY	EUR	1-24500	20	24500-122500	20	122500-490000	40	490000+	75
FDP US	Fresh Del Monte Produce Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
FRII CT	Freshii Inc	CANADA	CAD	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
FRPT US	Freshpet Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	40	174000+	75
FRSH US	Freshworks Inc		USD	1-28300	20	28300-141500	20	141500-566000	40	566000+	75
FRES LN	Fresnillo PLC	UNITED KINGDOM	GBP	1-22800	20	22800-114000	20	114000-433200	45	433200+	75
6312 JT	Freund Corp	JAPAN	JPY	1-1857	25	1857-5571	40	5571-11142	60	11142+	75
FREY US	Freyr Battery SA	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-83600	60	83600+	75
FRD US	Friedman Industries Inc	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
FRIGO GA	Frigoglass SA	GREECE	EUR	1-67700	25	67700-135400	40	135400-203100	60	203100+	75
CEA GY	FRIWO AG	GERMANY	EUR	1-300	25	300-600	40	600-900	60	900+	75
FBEL FP	Fromageries Bel SA	FRANCE	EUR	1-22	25	22-110	40	110-264	60	264+	75
FTDR US	frontdoor Inc	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-232000	45	232000+	75
FEC CN	Frontera Energy Corporation	CANADA	CAD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
FYBR US	Frontier Communications Parent Inc	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	45	440000+	75
FDEV LN	Frontier Developments PLC	UNITED KINGDOM	GBP	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
FDV AU	Frontier Digital Ventures Limited	AUSTRALIA	AUD	1-10000	25	10000-50000	40	50000-190000	60	190000+	75
7050 JT	Frontier International Inc	JAPAN	JPY	1-1451	25	1451-7255	40	7255-29020	60	29020+	75
FIPP LN	Frontier IP Group PLC	UNITED KINGDOM	GBP	1-7900	25	7900-15800	40	15800-31600	60	31600+	75
7038 JT	Frontier Management Inc	JAPAN	JPY	1-1712	25	1712-8560	40	8560-23968	60	23968+	75
8964 JT	Frontier Real Estate Investment Corporation	JAPAN	JPY	1-51	20	51-255	20	255-969	45	969+	75
FNT AU	Frontier Resources Limited	AUSTRALIA	AUD	1-789800	25	789800-2369400	40	2369400-4738800	60	4738800+	75
500 HK	Frontier Services Group Limited	HONG KONG	HKD	1-154100	25	154100-308200	40	308200-462300	60	462300+	75
FRO NO	Frontline Ltd (No)	NORWAY	NOK	1-31800	20	31800-159000	20	159000-604200	45	604200+	75
FRO US	Frontline Ltd - ADR	UNITED STATES	USD	1-31700	20	31700-158500	20	158500-602300	45	602300+	75
FRP LN	FRP Advisory Group PLC	UNITED KINGDOM	GBP	1-7900	25	7900-39500	40	39500-86900	60	86900+	75
FRPH US	FRP Holdings Inc	UNITED STATES	USD	1-300	25	300-1500	40	1500-5700	60	5700+	75
FGL AU	Frugl Group Limited	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
FSBW US	FS Bancorp Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
FSK US	FS KKR Capital Corporation	UNITED STATES	USD	1-6400	20	6400-32000	25	32000-121600	55	121600+	75
FSA AU	FSA Group Ltd	AUSTRALIA	AUD	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
HUGE US	FSD Pharma Inc	UNITED STATES	USD	1-9800	25	9800-49000	40	49000-147000	60	147000+	75
FTCI US	FTC Solar Inc	UNITED STATES	USD	1-18100	20	18100-90500	20	90500-362000	45	362000+	75
2763 JT	FTGroup Co Ltd	JAPAN	JPY	1-1263	25	1263-2526	40	2526-3789	60	3789+	75
FCN US	FTI Consulting Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	45	26600+	75
FTSI US	FTS International Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
FTV LN	FTV - Foresight VCT PLC	UNITED KINGDOM	GBP	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
1448 HK	Fu Shou Yuan International Group Ltd	HONG KONG	HKD	1-107400	20	107400-537000	25	537000-2040600	55	2040600+	75
FUYU SP	Fu Yu Corporation Limited	SINGAPORE	SGD	1-64600	25	64600-323000	40	323000-710600	60	710600+	75
FUBO US	fuboTV Inc	UNITED STATES	USD	1-20700	20	20700-103500	20	103500-393300	45	393300+	75
FPE3 GY	Fuchs Petrloub SE PRF	GERMANY	EUR	1-3100	20	3100-15500	25	15500-62000	55	62000+	75

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FPE GY	FUCHS PETROLUB SE - NPV	GERMANY	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
1813 JT	Fudo Tetra Corporation	JAPAN	JPY	1-1205	25	1205-6025	40	6025-22895	60	22895+	75
FTEK US	Fuel Tech Inc	UNITED STATES	USD	1-27500	25	27500-137500	40	137500-550000	60	550000+	75
FCEL US	FuelCell Energy Inc	UNITED STATES	USD	1-71700	20	71700-358500	20	358500-1434000	45	1434000+	75
2468 JT	FueTrek Company Limited	JAPAN	JPY	1-4502	25	4502-9004	40	9004-13506	60	13506+	75
546 HK	Fufeng Group Limited	HONG KONG	HKD	1-46500	25	46500-232500	40	232500-930000	60	930000+	75
FUR NA	Fugro NV	NETHERLANDS	EUR	1-17700	20	17700-88500	25	88500-354000	55	354000+	75
8278 JT	Fuji Company Limited	JAPAN	JPY	1-2019	20	2019-10095	30	10095-38361	60	38361+	75
6134 JT	Fuji Corporation	JAPAN	JPY	1-7739	20	7739-38695	20	38695-147041	45	147041+	75
6167 JT	Fuji Die Company Limited	JAPAN	JPY	1-2382	25	2382-4764	40	4764-7146	60	7146+	75
6504 JT	Fuji Electric Co Ltd	JAPAN	JPY	1-14027	20	14027-70135	20	70135-280540	40	280540+	75
1775 JT	Fuji Furukawa Engineering & Construction Company Limited	JAPAN	JPY	1-575	25	575-1150	40	1150-1725	60	1725+	75
7270 JT	Fuji Heavy Industries Ltd	JAPAN	JPY	1-61359	20	61359-306795	20	306795-1227180	40	1227180+	75
9010 JT	Fuji Kyuko Company Limited	JAPAN	JPY	1-2173	20	2173-10865	25	10865-43460	55	43460+	75
5199 JT	Fuji Latex Co Ltd	JAPAN	JPY	1-660	25	660-1320	40	1320-1980	60	1980+	75
4676 JT	Fuji Media Holdings Inc	JAPAN	JPY	1-12204	20	12204-61020	25	61020-231876	55	231876+	75
2114 JT	Fuji Nihon Seito Corporation	JAPAN	JPY	1-2767	25	2767-5534	40	5534-8301	60	8301+	75
5017 JT	Fuji Oil Company Limited	JAPAN	JPY	1-16936	20	16936-84680	30	84680-338720	60	338720+	75
2607 JT	Fuji Oil Holdings Inc	JAPAN	JPY	1-4509	20	4509-22545	25	22545-85671	55	85671+	75
7299 JT	Fuji Oozx Inc	JAPAN	JPY	1-472	25	472-944	40	944-1888	60	1888+	75
7864 JT	Fuji Seal International Inc	JAPAN	JPY	1-2694	20	2694-13470	30	13470-53880	60	53880+	75
6400 JT	Fuji Seiki Co Ltd	JAPAN	JPY	1-2728	25	2728-13640	40	13640-40920	60	40920+	75
9749 JT	Fuji Soft Inc	JAPAN	JPY	1-968	20	968-4840	30	4840-18392	60	18392+	75
BHAT US	Fujian Blue Hat Interactive Entertainment Technology Limited	UNITED STATES	USD	1-30800	25	30800-154000	40	154000-616000	60	616000+	75
3104 JT	Fujibo Holdings Inc	JAPAN	JPY	1-616	25	616-3080	40	3080-12320	60	12320+	75
2908 JT	Fujicco Company Limited	JAPAN	JPY	1-849	25	849-4245	40	4245-16131	60	16131+	75
4901 JT	FUJIFILM Holdings Corp	JAPAN	JPY	1-17437	20	17437-87185	20	87185-348740	40	348740+	75
9906 JT	Fujii Sangyo Corp	JAPAN	JPY	1-1041	25	1041-2082	40	2082-3123	60	3123+	75
5121 JT	FUJIKURA COMPOSITES Inc	JAPAN	JPY	1-9331	20	9331-46655	30	46655-177289	60	177289+	75
5803 JT	Fujikura Ltd	JAPAN	JPY	1-55614	20	55614-278070	20	278070-1112280	45	1112280+	75
9966 JT	Fujikyu Corporation	JAPAN	JPY	1-1982	25	1982-5946	40	5946-11892	60	11892+	75
5965 JT	Fujimak Corporation	JAPAN	JPY	1-1974	25	1974-3948	40	3948-5922	60	5922+	75
5384 JT	Fujimi Inc	JAPAN	JPY	1-2009	20	2009-10045	25	10045-40180	55	40180+	75
7917 JT	Fujimori Kogyo Company Limited	JAPAN	JPY	1-614	25	614-3070	40	3070-12280	60	12280+	75
2752 JT	Fujio Food Group Inc	JAPAN	JPY	1-1891	25	1891-9455	40	9455-35929	60	35929+	75
4237 JT	Fujipream Corp	JAPAN	JPY	1-7123	25	7123-35615	40	35615-135337	60	135337+	75
6257 JT	Fujishoji Co Ltd	JAPAN	JPY	1-1708	25	1708-3416	40	3416-6832	60	6832+	75
6188 JT	Fujisoft Service Bureau Inc	JAPAN	JPY	1-3994	25	3994-15976	40	15976-31952	60	31952+	75
9722 JT	Fujita Kanko Inc	JAPAN	JPY	1-1705	20	1705-8525	30	8525-32395	60	32395+	75
6406 JT	Fujitec Company Limited	JAPAN	JPY	1-3222	20	3222-16110	30	16110-64440	60	64440+	75
6755 JT	Fujitsu General Limited	JAPAN	JPY	1-7910	20	7910-39550	20	39550-158200	45	158200+	75
6702 JT	Fujitsu Ltd	JAPAN	JPY	1-7806	20	7806-39030	20	39030-156120	40	156120+	75
2211 JT	Fujiya Company Limited	JAPAN	JPY	1-789	25	789-3945	40	3945-14991	60	14991+	75
1899 JT	Fukuda Corporation	JAPAN	JPY	1-333	25	333-1665	40	1665-4329	60	4329+	75
6960 JT	Fukuda Denshi Co Ltd	JAPAN	JPY	1-442	20	442-2210	30	2210-8398	60	8398+	75
9790 JT	Fukui Computer Holdings Inc	JAPAN	JPY	1-498	25	498-2490	40	2490-9960	60	9960+	75
8354 JT	Fukuoka Financial Group Inc	JAPAN	JPY	1-16481	20	16481-82405	20	82405-313139	45	313139+	75
8968 JT	Fukuoka REIT Corporation	JAPAN	JPY	1-42	20	42-210	30	210-798	60	798+	75
6420 JT	Fukushima Industries Corporation	JAPAN	JPY	1-412	25	412-2060	40	2060-7828	60	7828+	75
2291 JT	Fukutome Meat Packers Limited	JAPAN	JPY	1-821	25	821-1642	40	1642-2463	60	2463+	75
7871 JT	Fukuvi Chemical Industry Company Limited	JAPAN	JPY	1-2411	25	2411-4822	40	4822-7233	60	7233+	75
9075 JT	Fukuyama Transporting Company Limited	JAPAN	JPY	1-1796	20	1796-8980	30	8980-35920	60	35920+	75
FULC US	Fulcrum Therapeutics Inc	UNITED STATES	USD	1-31000	25	31000-155000	40	155000-589000	60	589000+	75
FCRM LN	Fulcrum Utility Services Ltd	UNITED KINGDOM	GBP	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
FLGT US	Fulgent Genetics Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
FUL LN	Fulham Shore Plc/The	UNITED KINGDOM	GBP	1-62500	25	62500-187500	40	187500-437500	60	437500+	75
FLL US	Full House Resorts Inc	UNITED STATES	USD	1-8300	20	8300-41500	30	41500-166000	60	166000+	75
2159 JT	Full Speed Inc	JAPAN	JPY	1-4099	25	4099-8198	40	8198-12297	60	12297+	75
FUL US	Fuller (HB) Co	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-57000	45	57000+	75
FSTA LN	Fuller Smith & Turner	UNITED KINGDOM	GBP	1-1500	25	1500-4500	40	4500-9000	60	9000+	75
607 HK	Fullshare Holdings Limited	HONG KONG	HKD	1-975700	25	975700-1951400	40	1951400-4878500	60	4878500+	75
FULT US	Fulton Financial Corp	UNITED STATES	USD	1-23800	20	23800-119000	20	119000-476000	45	476000+	75
9757 JT	Funai Soken Holdings Inc	JAPAN	JPY	1-2270	20	2270-11350	30	11350-45400	60	45400+	75
STOCKPK DC	Fundamental Invest - Stock Pick II Akkumulerende	DENMARK	DKK	1-200	25	200-800	40	800-1600	60	1600+	75
STOCKRT DC	Fundamental Invest Stock Pick	DENMARK	DKK	1-200	25	200-1000	40	1000-2400	60	2400+	75
3137 JT	Fundely Company Limited	JAPAN	JPY	1-3232	25	3232-6464	40	6464-9696	60	9696+	75
FCH LN	Funding Circle Holdings Limited	UNITED KINGDOM	GBP	1-6200	25	6200-31000	40	31000-80600	60	80600+	75
FEET LN	Fundsmith Emerging Equities Trust	UNITED KINGDOM	GBP	1-900	25	900-4500	40	4500-17100	60	17100+	75
FNKO US	Funko Inc	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-298000	45	298000+	75
7062 JT	fureasu Company Limited	JAPAN	JPY	1-1452	25	1452-2904	40	2904-4356	60	4356+	75
5715 JT	Furukawa Company Limited	JAPAN	JPY	1-1884	25	1884-9420	40	9420-35796	60	35796+	75
5801 JT	Furukawa Electric Co Ltd	JAPAN	JPY	1-13582	20	13582-67910	20	67910-258058	45	258058+	75
7128 JT	Furusato Industries Limited	JAPAN	JPY	1-742	25	742-3710	40	3710-9646	60	9646+	75
FURY US	Fury Gold Mines Limited	UNITED STATES	USD	1-20700	25	20700-41400	40	41400-62100	60	62100+	75

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6238 JT	FURYU Corporation	JAPAN	JPY	1-5197	20	5197-25985	30	25985-103940	60	103940+	75
FAB LN	Fusion Antibodies PLC	UNITED KINGDOM	GBP	1-8700	30	8700-17400	50	17400-26100	60	26100+	75
HTOOW US	Fusion Fuel Green PLC - Warrants	UNITED STATES	USD	1-3000	25	3000-6000	40	6000-9000	60	9000+	75
HTOO US	Fusion Fuel Green Plc-A	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
FUSN US	Fusion Pharmaceuticals Inc	UNITED STATES	USD	1-1900	25	1900-7600	40	7600-17100	60	17100+	75
4368 JT	Fuso Chemical Company Limited	JAPAN	JPY	1-1933	20	1933-9665	25	9665-36727	55	36727+	75
4538 JT	Fuso Pharmaceutical Industries Limited	JAPAN	JPY	1-595	25	595-2380	40	2380-4760	60	4760+	75
6986 JT	Futaba Corporation	JAPAN	JPY	1-3214	25	3214-16070	40	16070-64280	60	64280+	75
7241 JT	Futaba Industrial Company Limited	JAPAN	JPY	1-5740	25	5740-28700	40	28700-109060	60	109060+	75
FUTU US	Futu Holdings Limited	UNITED STATES	USD	1-11700	20	11700-58500	25	58500-234000	55	234000+	75
FUM LN	Futura Medical PLC	UNITED KINGDOM	GBP	1-27700	25	27700-83100	40	83100-193900	60	193900+	75
FTFT US	Future Fintech Group Inc	UNITED STATES	USD	1-65000	20	65000-325000	30	325000-1235000	60	1235000+	75
FFT AU	Future First Technologies Ltd	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1267500	60	1267500+	75
FGG AU	Future Generation Global Investment Company Limited	AUSTRALIA	AUD	1-11800	25	11800-35400	40	35400-82600	60	82600+	75
FGXO AU	Future Generation Investment Co Ltd Options @ AUD 1.48 EXP 28/04/2023		AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
FGX AU	Future Generation Investment Company Limited	AUSTRALIA	AUD	1-12700	25	12700-50800	40	50800-114300	60	114300+	75
4392 JT	Future Innovation Group Inc	JAPAN	JPY	1-4914	25	4914-9828	40	9828-24570	60	24570+	75
1030 HK	Future Land Development Holdings Limited	HONG KONG	HKD	1-219900	20	219900-1099500	20	1099500-4398000	45	4398000+	75
FME LN	Future Metals NL	UNITED KINGDOM	GBP	1-100000	25	100000-200000	40	200000-400000	60	400000+	75
FME AU	Future Metals NL	AUSTRALIA	AUD	1-103800	25	103800-207600	40	207600-415200	60	415200+	75
FUTR LN	Future PLC	UNITED KINGDOM	GBP	1-6400	20	6400-32000	20	32000-128000	45	128000+	75
8462 JT	Future Venture Capital Company Limited	JAPAN	JPY	1-2393	25	2393-4786	40	4786-11965	60	11965+	75
FF US	FutureFuel Corp	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
FUUD SS	FUUD AB		SEK	1-107000	25	107000-214000	40	214000-428000	60	428000+	75
3927 JT	Fuva Brain Limited	JAPAN	JPY	1-6505	25	6505-32525	40	32525-130100	60	130100+	75
FFHL US	Fuwei Films (Holdings) Company Limited	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
3606 HK	Fuyao Glass Industry Group Company Limited	HONG KONG	HKD	1-108000	20	108000-540000	20	540000-2160000	45	2160000+	75
8424 JT	Fuyo General Lease Company Limited	JAPAN	JPY	1-742	20	742-3710	30	3710-14840	60	14840+	75
FYI AU	FYI Resources Limited	AUSTRALIA	AUD	1-64500	25	64500-322500	40	322500-1290000	60	1290000+	75
GSQD US	G Squared Ascend I Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
7508 JT	G-7 Holdings Inc	JAPAN	JPY	1-3854	20	3854-19270	30	19270-73226	60	73226+	75
3474 JT	G-Factory Company Limited	JAPAN	JPY	1-3329	25	3329-6658	40	6658-9987	60	9987+	75
GIII US	G-III Apparel Group Ltd	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
5970 JT	G-Tekt Corporation	JAPAN	JPY	1-1067	25	1067-5335	40	5335-14938	60	14938+	75
WILC US	G. Willi Food-International Limited	UNITED STATES	USD	1-600	25	600-1200	40	1200-1800	60	1800+	75
GTHX US	G1 Therapeutics Inc	UNITED STATES	USD	1-25100	25	25100-125500	40	125500-502000	60	502000+	75
G5EN SS	G5 Entertainment AB (publ)	SWEDEN	SEK	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
GEM AU	G8 Education Ltd	AUSTRALIA	AUD	1-91500	20	91500-457500	30	457500-1830000	60	1830000+	75
GDV US	Gabelli Dividend & Income Trust	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
GAB US	Gabelli Equity Trust Inc	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
GADS US	Gadsden Properties Inc	UNITED STATES	USD	1-455500	25	455500-911000	40	911000-1366500	60	1366500+	75
GFASY US	Gafisa SA - ADR	UNITED STATES	USD	1-20700	25	20700-41400	40	41400-62100	60	62100+	75
GAIA US	Gaia Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
GAID LI	GAIL India Ltd	UNITED KINGDOM	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
2301 JT	Gakujo Company Limited	JAPAN	JPY	1-2445	25	2445-12225	40	12225-46455	60	46455+	75
4777 JT	Gala Inc	JAPAN	JPY	1-7795	25	7795-38975	40	38975-155900	60	155900+	75
GLN AU	Galan Lithium Limited	AUSTRALIA	AUD	1-56500	20	56500-282500	30	282500-1130000	60	1130000+	75
GAL LN	Galantas Gold Corp	UNITED KINGDOM	GBP	1-37900	25	37900-75800	40	75800-113700	60	113700+	75
GLPG NA	Galapagos NV (NL)	NETHERLANDS	EUR	1-9900	20	9900-49500	20	49500-198000	45	198000+	75
GLPG US	Galapagos NV - ADR	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-131100	45	131100+	75
GLXY CN	Galaxy Digital Holdings Limited	CANADA	CAD	1-14600	20	14600-73000	25	73000-292000	55	292000+	75
27 HK	Galaxy Entertainment Group Ltd	HONG KONG	HKD	1-255000	20	255000-1275000	20	1275000-4845000	40	4845000+	75
GAP AU	Gale Pacific Ltd	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
GALT US	Galectin Therapeutics Inc	UNITED STATES	USD	1-40700	25	40700-203500	40	203500-814000	60	814000+	75
GLTO US	Galecto Inc	UNITED STATES	USD	1-5500	25	5500-27500	40	27500-104500	60	104500+	75
G1A AU	Galena Mining Limited	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
GALE SW	Galenica AG	SWITZERLAND	CHF	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
GRTX US	Galera Therapeutics Inc		USD	1-42700	25	42700-213500	40	213500-811300	60	811300+	75
GAU CT	Galiano Gold Inc	CANADA	CAD	1-17200	25	17200-34400	40	34400-51600	60	51600+	75
GAU US	Galiano Gold Inc (US)	UNITED STATES	USD	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
GLL AU	Galilee Energy Limited	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
GAL AU	Galileo Mining Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
GLR LN	Galileo Resources PLC	UNITED KINGDOM	GBP	1-769200	25	769200-1538400	40	1538400-2307600	60	2307600+	75
GALV SP	Gallant Venture Ltd	SINGAPORE	SGD	1-142800	25	142800-285600	40	285600-428400	60	428400+	75
GFRD LN	Galliford Try PLC	UNITED KINGDOM	GBP	1-10300	25	10300-51500	40	51500-206000	60	206000+	75
GLMD US	Galmed Pharmaceuticals Limited	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
GALP PL	Galp Energia SGPS SA	PORTUGAL	EUR	1-58000	20	58000-290000	20	290000-1160000	40	1160000+	75
GAM SW	GAM Holding AG	SWITZERLAND	CHF	1-9000	25	9000-45000	40	45000-171000	60	171000+	75
GMAA LN	Gama Aviation	UNITED KINGDOM	GBP	1-22500	25	22500-45000	40	45000-67500	60	67500+	75
GAMB US	Gambling.com Group Limited	UNITED STATES	USD	1-5800	20	5800-29000	25	29000-116000	55	116000+	75
GGN US	GAMCO Global Gold Natural Resources & Income Trust	UNITED STATES	USD	1-3500	25	3500-10500	40	10500-24500	60	24500+	75
GBL US	GAMCO Investors Inc	UNITED STATES	USD	1-500	25	500-1000	40	1000-2500	60	2500+	75
6249 JT	Gamecard-Joyco Holdings Inc	JAPAN	JPY	1-1249	25	1249-2498	40	2498-3747	60	3747+	75

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GAW LN	Games Workshop Group PLC	UNITED KINGDOM	GBP	1-1500	20	1500-7500	20	7500-30000	45	30000+	75
GME US	GameStop Corp	UNITED STATES	USD	1-3400	20	3400-17000	30	17000-68000	60	68000+	75
GMDA US	Gamida Cell Limited	UNITED STATES	USD	1-11500	25	11500-57500	40	57500-230000	60	230000+	75
GHACU US	Gaming & Hospitality Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
GLPI US	Gaming and Leisure Properties Inc	UNITED STATES	USD	1-21200	20	21200-106000	20	106000-424000	40	424000+	75
GCOR SS	Gaming Corps AB	SWEDEN	SEK	1-38200	25	38200-76400	40	76400-114600	60	114600+	75
GIG NO	Gaming Innovation Group Inc	NORWAY	NOK	1-6400	25	6400-25600	40	25600-51200	60	51200+	75
GMR LN	Gaming Realms PLC	UNITED KINGDOM	GBP	1-25800	25	25800-129000	40	129000-309600	60	309600+	75
GAMA LN	Gamma Communications PLC	UNITED KINGDOM	GBP	1-4100	20	4100-20500	25	20500-82000	55	82000+	75
GAN US	GAN Limited	UNITED STATES	USD	1-16600	20	16600-83000	25	83000-315400	55	315400+	75
1772 HK	Ganfeng Lithium Company Limited	HONG KONG	HKD	1-37000	20	37000-185000	20	185000-740000	45	740000+	75
GCI US	Gannett Co. Inc	UNITED STATES	USD	1-10500	20	10500-52500	30	52500-199500	60	199500+	75
GPS US	Gap Inc	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-578000	45	578000+	75
GAPW SS	Gapwaves AB	SWEDEN	SEK	1-2200	25	2200-8800	40	8800-19800	60	19800+	75
GDF AU	Garda Diversified Property Fund	AUSTRALIA	AUD	1-11700	25	11700-23400	40	23400-46800	60	46800+	75
GGI CN	Garibaldi Resources Corporation	CANADA	CAD	1-65000	25	65000-130000	40	130000-195000	60	195000+	75
GRMN US	Garmin Ltd	UNITED STATES	USD	1-9700	20	9700-48500	20	48500-194000	40	194000+	75
GARO SS	Garo Aktiebolag (publ)	SWEDEN	SEK	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
GHC IM	Garofalo Health Care SpA	ITALY	EUR	1-2000	25	2000-6000	40	6000-14000	60	14000+	75
GTX US	Garrett Motion Inc	UNITED STATES	USD	1-7500	20	7500-37500	30	37500-142500	60	142500+	75
IT US	Gartner Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
GGX AU	Gas2grid Limited	AUSTRALIA	AUD	1-5190300	25	5190300-10380600	40	10380600-15570900	60	15570900+	75
GCY AU	Gascoyne Resources Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-233000	60	233000+	75
GLOP US	GasLog Partners LP	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
GTLY LN	Gateley LLP	UNITED KINGDOM	GBP	1-4200	25	4200-21000	40	21000-63000	60	63000+	75
GTES US	Gates Industrial Corporation PLC	UNITED STATES	USD	1-8400	20	8400-42000	25	42000-159600	55	159600+	75
GML AU	Gateway Mining Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
GATO CN	Gatos Silver Inc (CA)	CANADA	CAD	1-7000	20	7000-35000	30	35000-133000	60	133000+	75
GATO US	Gatos Silver Inc (US)	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-133000	60	133000+	75
GATC LN	Gattaca PLC	UNITED KINGDOM	GBP	1-4600	25	4600-23000	40	23000-50600	60	50600+	75
GAM FP	Gaumont SA	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
ALGAU FP	Gaussin SA	FRANCE	EUR	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
GAZ LI	Gazprom Neft OAO - GDR	UNITED KINGDOM	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
OGZD LI	Gazprom OAO - GDR	UNITED KINGDOM	USD	1-68300	25	68300-341500	40	341500-1366000	60	1366000+	75
GTT FP	Gaztransport Et Technigaz SA	FRANCE	EUR	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
GBG LN	GB Group PLC	UNITED KINGDOM	GBP	1-4800	20	4800-24000	30	24000-96000	60	96000+	75
GBZ AU	GBM Resources Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-519200	60	519200+	75
GBS US	GBS Inc	UNITED STATES	USD	1-19200	25	19200-96000	40	96000-364800	60	364800+	75
INW1 GY	GBS Software AG	GERMANY	EUR	1-19600	25	19600-39200	40	39200-58800	60	58800+	75
2174 JT	GCA Corporation	JAPAN	JPY	1-15676	20	15676-78380	25	78380-297844	55	297844+	75
GCMG US	GCM Grosvenor Inc	UNITED STATES	USD	1-10500	20	10500-52500	25	52500-210000	55	210000+	75
GCM LN	GCM Resources PLC	UNITED KINGDOM	GBP	1-185200	90	185200-370400	95	370400-555600	100	555600+	100
GCP US	GCP Applied Technologies Inc	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
GABI LN	GCP Asset Backed Income Fund Limited	UNITED KINGDOM	GBP	1-16500	25	16500-82500	40	82500-313500	60	313500+	75
GCP LN	GCP Infrastructure Investments Ltd	UNITED KINGDOM	GBP	1-34900	20	34900-174500	30	174500-663100	60	663100+	75
DIGS LN	GCP Student Living PLC	UNITED KINGDOM	GBP	1-82600	20	82600-413000	20	413000-1652000	45	1652000+	75
GDI CN	GDI Integrated Facility Services Inc	CANADA	CAD	1-400	25	400-2000	40	2000-7600	60	7600+	75
GDI AU	GDI Property Group	AUSTRALIA	AUD	1-21800	25	21800-109000	40	109000-436000	60	436000+	75
GDS US	GDS Holdings Limited	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	45	224000+	75
9698 HK	GDS Holdings Limited (HK)	HONG KONG	HKD	1-53800	20	53800-269000	20	269000-1022200	45	1022200+	75
G1A GY	GEA Group AG	GERMANY	EUR	1-7300	20	7300-36500	20	36500-138700	45	138700+	75
G4M LN	Gear4music (Holdings) PLC	UNITED KINGDOM	GBP	1-1100	25	1100-3300	40	3300-7700	60	7700+	75
GFC FP	Gecina	FRANCE	EUR	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
JOB US	GEE Group Inc	UNITED STATES	USD	1-28100	25	28100-56200	40	56200-84300	60	84300+	75
175 HK	Geely Automobile Holdings Ltd	HONG KONG	HKD	1-203700	20	203700-1018500	20	1018500-4074000	45	4074000+	75
GFN AU	Gefen International A.I. Limited	AUSTRALIA	AUD	1-26300	25	26300-52600	40	52600-78900	60	78900+	75
GE IM	Gefran SpA	ITALY	EUR	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
GCL LN	Geiger Counter Ltd	UNITED KINGDOM	GBP	1-16500	25	16500-82500	40	82500-231000	60	231000+	75
GEKTERNA GA	GEK TERNA Holdings Real Estate Construction SA	GREECE	EUR	1-2000	25	2000-10000	40	10000-38000	60	38000+	75
GEMD LN	Gem Diamonds Ltd	UNITED KINGDOM	GBP	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
535 HK	Gemdale Properties and Investment Corporation Limited	HONG KONG	HKD	1-457200	20	457200-2286000	30	2286000-9144000	60	9144000+	75
GEM LN	Gemfields PLC	UNITED KINGDOM	GBP	1-75500	25	75500-151000	40	151000-226500	60	226500+	75
GMTX US	Gemini Therapeutics Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
GNK US	Genco Shipping & Trading Limited	UNITED STATES	USD	1-5300	20	5300-26500	25	26500-106000	55	106000+	75
GENC US	Gencor Industries Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-14400	60	14400+	75
2411 JT	Gendai Agency Inc	JAPAN	JPY	1-4568	25	4568-9136	40	9136-18272	60	18272+	75
GDR LN	Genedrive PLC	UNITED KINGDOM	GBP	1-45700	25	45700-137100	40	137100-274200	60	274200+	75
GENL LN	Genel Energy PLC	UNITED KINGDOM	GBP	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
GNRC US	Generac Holdings Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	40	54000+	75
AVLN 8.875 PERP PFD	General Accident PLC 8.875 Pfd	UNITED KINGDOM	GBP	1-6600	25	6600-13200	40	13200-26400	60	26400+	75
GAM US	General American Investors Co Inc	UNITED STATES	USD	1-300	25	300-1200	40	1200-2700	60	2700+	75
GALQ SM	General de Alquiler de Maquinaria SA	SPAIN	EUR	1-7700	25	7700-15400	40	15400-23100	60	23100+	75
GD US	General Dynamics Corp	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	40	136000+	75
GEC LN	General Electric - LSE	UNITED KINGDOM	EUR	1-5800	25	5800-29000	40	29000-116000	60	116000+	75
GE US	General Electric Co (All Sessions)	UNITED STATES	USD	1-6400	25	6400-32000	40	32000-128000	60	128000+	75

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GIS US	General Mills Inc	UNITED STATES	USD	1-21900	20	21900-109500	20	109500-438000	40	438000+	75
GM US	General Motors Co (All Sessions)	UNITED STATES	USD	1-36800	20	36800-184000	20	184000-699200	40	699200+	75
3224 JT	General Oyster Inc	JAPAN	JPY	1-1664	25	1664-3328	40	3328-4992	60	4992+	75
GBIO US	Generation Bio Company	UNITED STATES	USD	1-7000	25	7000-35000	40	35000-140000	60	140000+	75
GDG AU	Generation Development Group Limited	AUSTRALIA	AUD	1-13200	25	13200-26400	40	26400-52800	60	52800+	75
3195 JT	Generation Pass Company Limited	JAPAN	JPY	1-3964	25	3964-7928	40	7928-11892	60	11892+	75
GENI SS	Generic Sweden AB	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-13200	60	13200+	75
GENX FP	Generix SA	FRANCE	EUR	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
2666 HK	Genertec Universal Medical Group Company Limited	HONG KONG	HKD	1-139800	20	139800-699000	25	699000-2796000	55	2796000+	75
GCO US	Genesco Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
GNE AU	Genesis Energy Limited	AUSTRALIA	AUD	1-10400	25	10400-52000	40	52000-197600	60	197600+	75
GNE NZ	Genesis Energy Limited (NZ)	NEW ZEALAND	NZD	1-10500	25	10500-52500	40	52500-199500	60	199500+	75
GEL US	Genesis Energy LP	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-86000	60	86000+	75
GENN US	Genesis Healthcare Inc	UNITED STATES	USD	1-62100	25	62100-124200	40	124200-186300	60	186300+	75
GMD AU	Genesis Minerals Limited	AUSTRALIA	AUD	1-178800	25	178800-894000	40	894000-3397200	60	3397200+	75
GES AU	Genesis Resources Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
GSS AU	Genetic Signatures Limited	AUSTRALIA	AUD	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
GENE US	Genetic Technologies Limited	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
GTG AU	Genetic Technologies Ltd	AUSTRALIA	AUD	1-2794800	25	2794800-5589600	40	5589600-8384400	60	8384400+	75
GTH US	Genetron Holdings Limited	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-138000	60	138000+	75
GNRO FP	GeNeuro SA	FRANCE	EUR	1-3000	25	3000-6000	40	6000-9000	60	9000+	75
GNX AU	Genex Power Limited	AUSTRALIA	AUD	1-90800	25	90800-272400	40	272400-635600	60	635600+	75
GNFT US	Genfit SA	UNITED STATES	USD	1-3900	25	3900-7800	40	7800-11700	60	11700+	75
GNFT FP	Genfit SA (Fr)	FRANCE	EUR	1-2500	25	2500-12500	40	12500-42500	60	42500+	75
GNE US	Genie Energy Ltd	UNITED STATES	USD	1-2800	25	2800-5600	40	5600-14000	60	14000+	75
6562 JT	Geniee Inc	JAPAN	JPY	1-1665	25	1665-8325	40	8325-31635	60	31635+	75
GENI LN	GENinCode PLC	UNITED KINGDOM	GBP	1-26300	35	26300-52600	50	52600-78900	60	78900+	75
GNUS US	Genius Brands International Inc	UNITED STATES	USD	1-225500	25	225500-1127500	40	1127500-4284500	60	4284500+	75
GENI US	Genius Sports Limited	UNITED STATES	USD	1-8000	20	8000-40000	25	40000-152000	55	152000+	75
GENI/WS US	Genius Sports Limited - Warrants	UNITED STATES	USD	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
9267 JT	Genky DrugStores Company Limited	JAPAN	JPY	1-1485	20	1485-7425	30	7425-28215	60	28215+	75
GMAB DC	Genmab AS	DENMARK	DKK	1-2700	20	2700-13500	20	13500-51300	40	51300+	75
GMAB US	Genmab AS	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-159600	45	159600+	75
GEN AU	Genmin Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
GNCA US	Genocea Biosciences Inc	UNITED STATES	USD	1-7500	25	7500-37500	40	37500-82500	60	82500+	75
GV FP	Genomic Vision SA	FRANCE	EUR	1-30100	25	30100-150500	40	150500-361200	60	361200+	75
GPG SS	Genova Property Group AB (publ)	SWEDEN	SEK	1-1000	25	1000-2000	40	2000-5000	60	5000+	75
GENO SS	Genovis AB	SWEDEN	SEK	1-3700	25	3700-18500	40	18500-70300	60	70300+	75
G US	Genpact Ltd	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75
GNPX US	Genprex Inc	UNITED STATES	USD	1-11300	25	11300-56500	40	56500-214700	60	214700+	75
1548 HK	Genscript Biotech Corporation	HONG KONG	HKD	1-160400	20	160400-802000	20	802000-3208000	45	3208000+	75
SIGHT FP	GenSight Biologics SA	FRANCE	EUR	1-3800	25	3800-19000	40	19000-72200	60	72200+	75
GNTX US	Gentex Corp	UNITED STATES	USD	1-38000	20	38000-190000	20	190000-760000	40	760000+	75
THRM US	Gentherm Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-77900	45	77900+	75
678 HK	Genting Hong Kong Ltd (HK)	HONG KONG	HKD	1-194400	25	194400-972000	40	972000-3888000	60	3888000+	75
GENS SP	Genting Singapore Limited	SINGAPORE	SGD	1-669000	20	669000-3345000	20	3345000-12711000	45	12711000+	75
GTK AU	Gentrack Group Limited	AUSTRALIA	AUD	1-9800	25	9800-49000	40	49000-137200	60	137200+	75
GTK NZ	Gentrack Group Limited (NZ)	NEW ZEALAND	NZD	1-10000	25	10000-50000	40	50000-140000	60	140000+	75
GPC US	Genuine Parts Co	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-106400	40	106400+	75
GEN LN	Genuit Group Plc	UNITED KINGDOM	GBP	1-8000	20	8000-40000	30	40000-152000	60	152000+	75
GNS LN	Genus PLC	UNITED KINGDOM	GBP	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
GNP AU	GenusPlus Group Ltd	AUSTRALIA	AUD	1-17000	25	17000-34000	40	34000-51000	60	51000+	75
GNW US	Genworth Financial Inc	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	45	440000+	75
GMA AU	Genworth Mortgage Insurance Australia Ltd	AUSTRALIA	AUD	1-41900	20	41900-209500	30	209500-838000	60	838000+	75
GERL SP	Geo Energy Resources Ltd	SINGAPORE	SGD	1-254400	20	254400-1272000	30	1272000-4833600	60	4833600+	75
6907 JT	Geomatec Co Ltd	JAPAN	JPY	1-1959	25	1959-9795	40	9795-21549	60	21549+	75
GPR AU	Geopacific Resources Limited	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-230800	60	230800+	75
GPRK US	Geopark Ltd	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
FI-N SW	Georg Fischer AG	SWITZERLAND	CHF	1-200	20	200-1000	20	1000-3800	45	3800+	75
WN CT	George Weston Ltd	CANADA	CAD	1-4900	20	4900-24500	20	24500-93100	40	93100+	75
CGEO LN	Georgia Capital PLC	UNITED KINGDOM	GBP	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
GEOS US	Geospace Technologies Corp	UNITED STATES	USD	1-1500	25	1500-6000	40	6000-13500	60	13500+	75
5282 JT	GEOSTR Corporation	JAPAN	JPY	1-4327	25	4327-8654	40	8654-21635	60	21635+	75
GOVX US	GeoVax Labs Inc	UNITED STATES	USD	1-51500	25	51500-257500	40	257500-978500	60	978500+	75
GEO IM	Geox SpA	ITALY	EUR	1-11000	25	11000-55000	40	55000-220000	60	220000+	75
PERR FP	Gerard Perrier Industrie SA	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
GME GY	Geratherm Medical AG	GERMANY	EUR	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
GGB US	Gerdau SA - ADR	UNITED STATES	USD	1-54600	20	54600-273000	20	273000-1037400	45	1037400+	75
GABC US	German American Bancorp Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
GERN US	Geron Corp	UNITED STATES	USD	1-49600	25	49600-248000	40	248000-942400	60	942400+	75
GXI GY	Gerresheimer AG	GERMANY	EUR	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
GSC1 GY	Gesco AG	GERMANY	EUR	1-500	25	500-1000	40	1000-2000	60	2000+	75
GEST SM	Gestamp Automocion SA	SPAIN	EUR	1-9900	20	9900-49500	30	49500-188100	60	188100+	75
GETB LN	GetBusy PLC	UNITED KINGDOM	GBP	1-14800	25	14800-29600	40	29600-59200	60	59200+	75
GTC LN	Getech Group PLC	UNITED KINGDOM	GBP	1-33600	25	33600-67200	40	67200-100800	60	100800+	75

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GETIB SS	Getinge AB	SWEDEN	SEK	1-18100	20	18100-90500	20	90500-362000	40	362000+	75
GET FP	Getlink S.E.	FRANCE	EUR	1-19400	20	19400-97000	20	97000-388000	45	388000+	75
GET US	Getnet Adquirencia e Servicos para Meios de Pagamento SA		USD	1-8800	90	8800-44000	95	44000-96800	100	96800+	100
GTY US	Getty Realty Corp	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
GEVO US	Gevo Inc	UNITED STATES	USD	1-89100	20	89100-445500	30	445500-1692900	60	1692900+	75
1776 HK	GF Securities Co Ltd	HONG KONG	HKD	1-249900	20	249900-1249500	20	1249500-4748100	45	4748100+	75
8783 JT	GFA Company Limited	JAPAN	JPY	1-13909	25	13909-69545	40	69545-222544	60	222544+	75
GFIN LN	Gfinity plc	UNITED KINGDOM	GBP	1-210500	25	210500-631500	40	631500-1263000	60	1263000+	75
GFL US	GFL Environmental Inc	UNITED STATES	USD	1-29900	20	29900-149500	20	149500-568100	40	568100+	75
GFL CN	GFL Environmental Inc (CA)	CANADA	CAD	1-29900	20	29900-149500	20	149500-568100	40	568100+	75
GFT GY	GFT Technologies AG	GERMANY	EUR	1-2000	20	2000-10000	25	10000-40000	55	40000+	75
GHRS US	GH Research PLC	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
GHP SS	GHP Specialty Care AB (publ)	SWEDEN	SEK	1-4600	25	4600-23000	40	23000-50600	60	50600+	75
GIB AU	Gibb River Diamonds FPO	AUSTRALIA	AUD	1-208800	25	208800-417600	40	417600-626400	60	626400+	75
ROCK US	Gibraltar Industries Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
GEI CN	Gibson Energy Inc	CANADA	CAD	1-7500	20	7500-37500	25	37500-150000	55	150000+	75
GIGA US	Giga-tronics Inc	UNITED STATES	USD	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
GIGM US	GigaMedia Ltd	UNITED STATES	USD	1-5200	25	5200-20800	40	20800-46800	60	46800+	75
GGS GY	Gigaset AG	GERMANY	EUR	1-32300	25	32300-64600	40	64600-96900	60	96900+	75
GIGGU US	GigCapital4 Inc (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
6289 JT	Giken Limited	JAPAN	JPY	1-1280	20	1280-6400	30	6400-24320	60	24320+	75
GILT US	Gilat Satellite Networks Limited	UNITED STATES	USD	1-11900	20	11900-59500	25	59500-238000	55	238000+	75
GIL CT	Gildan Activewear Inc (CA)	CANADA	CAD	1-13700	20	13700-68500	20	68500-274000	45	274000+	75
GIL US	Gildan Activewear Inc (US)	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-274000	45	274000+	75
GILD US	Gilead Sciences Inc (All Sessions)	UNITED STATES	USD	1-31300	20	31300-156500	20	156500-594700	40	594700+	75
GIMB BB	Gimv NV	BELGIUM	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
DNA US	Ginkgo Bioworks Holdings Inc	UNITED STATES	USD	1-22400	20	22400-112000	25	112000-425600	55	425600+	75
9853 JT	Ginza Renoir Company Limited	JAPAN	JPY	1-1881	25	1881-3762	40	3762-5643	60	5643+	75
709 HK	Giordano International Ltd	HONG KONG	HKD	1-70000	25	70000-350000	40	350000-770000	60	770000+	75
GTLB US	GitLab Inc		USD	1-5900	90	5900-29500	95	29500-118000	100	118000+	100
GJF NO	Gjensidige Forsikring ASA	NORWAY	NOK	1-6600	20	6600-33000	25	33000-132000	55	132000+	75
GKS GY	GK Software SE	GERMANY	EUR	1-100	25	100-500	40	500-1600	60	1600+	75
GLO FP	GL Events	FRANCE	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
7705 JT	GL Sciences Inc	JAPAN	JPY	1-568	25	568-2840	40	2840-7384	60	7384+	75
GBCI US	Glacier Bancorp Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
GLA AU	Gladiator Resources Limited	AUSTRALIA	AUD	1-465800	25	465800-931600	40	931600-2329000	60	2329000+	75
GLAD US	Gladstone Capital Corporation	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
GOOD US	Gladstone Commercial Corp	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
GAIN US	Gladstone Investment Corporation	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-52000	60	52000+	75
LAND US	Gladstone Land Corporation	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
GLB LN	Glanbia PLC	UNITED KINGDOM	EUR	1-11400	20	11400-57000	25	57000-216600	55	216600+	75
GLB ID	Glanbia PLC (Euronext Dublin)	IRELAND	EUR	1-11600	20	11600-58000	25	58000-220400	55	220400+	75
GLAN LN	Glantus Holdings PLC	UNITED KINGDOM	GBP	1-11200	25	11200-22400	40	22400-33600	60	33600+	75
GLA1V FH	Glaston Oyj Abp	FINLAND	EUR	1-9600	25	9600-19200	40	19200-28800	60	28800+	75
GKOS US	Glaukos Corporation	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
GSK LN	GlaxoSmithKline PLC	UNITED KINGDOM	GBP	1-64800	20	64800-324000	20	324000-1296000	40	1296000+	75
GSK US	GlaxoSmithKline PLC - ADR	UNITED STATES	USD	1-25800	20	25800-129000	20	129000-516000	40	516000+	75
GLEN LN	Glencore PLC (LSE)	UNITED KINGDOM	GBP	1-273300	20	273300-1366500	20	1366500-5466000	40	5466000+	75
GC1 AU	Glennon Small Companies Limited	AUSTRALIA	AUD	1-21100	25	21100-42200	40	42200-63300	60	63300+	75
GLV ID	Glenveagh Properties PLC (Euronext Dublin)	IRELAND	EUR	1-84800	20	84800-424000	25	424000-1611200	55	1611200+	75
GLV LN	Glenveagh Properties PLC (LSE)	UNITED KINGDOM	EUR	1-84400	20	84400-422000	25	422000-1603600	55	1603600+	75
GLE AU	Glg Corporation Limited	AUSTRALIA	AUD	1-71200	25	71200-142400	40	142400-213600	60	213600+	75
GLO CN	Global Atomic Corporation	CANADA	CAD	1-11900	20	11900-59500	30	59500-238000	60	238000+	75
ALGBE FP	Global Bioenergies SA	FRANCE	EUR	1-2300	25	2300-4600	40	4600-11500	60	11500+	75
GBT US	Global Blood Therapeutics Inc	UNITED STATES	USD	1-17500	25	17500-87500	40	87500-350000	60	350000+	75
CO US	Global Cord Blood Corporation	UNITED STATES	USD	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
GDC AU	Global Data Centre Group	AUSTRALIA	AUD	1-9100	25	9100-27300	40	27300-54600	60	54600+	75
DOM SM	Global Dominion Access SA	SPAIN	EUR	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
GEV AU	Global Energy Ventures Limited	AUSTRALIA	AUD	1-117200	25	117200-586000	40	586000-1172000	60	1172000+	75
GEVOA AU	Global Energy Ventures Ltd @A$ 0.12 EXP 26MAY2023	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
GFG GY	Global Fashion Group SA	GERMANY	EUR	1-5800	20	5800-29000	30	29000-110200	60	110200+	75
GLH AU	Global Health Limited	AUSTRALIA	AUD	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
GBLI US	Global Indemnity Group LLC - A	UNITED STATES	USD	1-500	25	500-1500	40	1500-3000	60	3000+	75
GIC US	Global Industrial Co	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
GINV LN	Global Invacom Group Limited	UNITED KINGDOM	GBP	1-153800	25	153800-307600	40	307600-461400	60	461400+	75
GINV SP	Global Investments Ltd	SINGAPORE	SGD	1-117300	25	117300-234600	40	234600-351900	60	351900+	75
6189 JT	Global Kids Company Corporation	JAPAN	JPY	1-1626	25	1626-4878	40	4878-11382	60	11382+	75
3486 JT	Global Link Management Inc	JAPAN	JPY	1-1489	25	1489-2978	40	2978-7445	60	7445+	75
GL1 AU	Global Lithium Resources Limited	AUSTRALIA	AUD	1-27900	25	27900-139500	40	139500-474300	60	474300+	75
GFL AU	Global Masters Fund Limited	AUSTRALIA	AUD	1-7000	25	7000-14000	40	14000-21000	60	21000+	75
GMRE US	Global Medical REIT Inc	UNITED STATES	USD	1-8600	20	8600-43000	25	43000-163400	55	163400+	75
GNL US	Global Net Lease Inc	UNITED STATES	USD	1-7400	20	7400-37000	25	37000-140600	55	140600+	75
GLV AU	Global Oil & Gas Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-2422000	60	2422000+	75
8958 JT	Global One Real Estate Investment Corporation	JAPAN	JPY	1-63	20	63-315	30	315-1260	60	1260+	75

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GPACU US	Global Partner Acquisition Corp. II	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
GLP US	Global Partners LP/MA	UNITED STATES	USD	1-600	25	600-3000	40	3000-9000	60	9000+	75
GPN US	Global Payments Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
GBP LN	Global Petroleum Ltd	UNITED KINGDOM	GBP	1-1960800	25	1960800-5882400	40	5882400-11764800	60	11764800+	75
GPH LN	Global Ports Holding PLC	UNITED KINGDOM	GBP	1-7700	25	7700-15400	40	15400-23100	60	23100+	75
GLPR LI	Global Ports Investments PLC	UNITED KINGDOM	USD	1-3500	25	3500-14000	40	14000-31500	60	31500+	75
GRIT LN	Global Resources Investments Trust Plc/Fund	UNITED KINGDOM	GBP	1-625000	25	625000-1250000	40	1250000-1875000	60	1875000+	75
GSL US	Global Ship Lease Inc	UNITED STATES	USD	1-4000	20	4000-20000	25	20000-76000	55	76000+	75
GSAQU US	Global Synergy Acquisition Corporation (Units)	UNITED STATES	USD	1-1400	85	1400-2800	90	2800-4200	100	4200+	100
GTC SP	Global Testing Corp Ltd	SINGAPORE	SGD	1-30000	25	30000-60000	40	60000-90000	60	90000+	75
GVF AU	Global Value Fund Limited	AUSTRALIA	AUD	1-15100	25	15100-30200	40	30200-45300	60	45300+	75
GWRS US	Global Water Resources Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
GLBE US	Global-e Online Limited	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	45	224000+	75
DATA LN	GLOBALDATA PLC	UNITED KINGDOM	GBP	1-900	25	900-4500	40	4500-17100	60	17100+	75
GFS US	GLOBALFOUNDRIES Inc		USD	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
GSAT US	Globalstar Inc	UNITED STATES	USD	1-60500	25	60500-302500	40	302500-1149500	60	1149500+	75
GLTR LI	Globaltrans Investment PLC - GDR	UNITED KINGDOM	USD	1-6300	25	6300-31500	40	31500-126000	60	126000+	75
GWI LN	Globalworth Real Estate Investments Limited	UNITED KINGDOM	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
GLOB US	Globant SA	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-38000	40	38000+	75
GLB AU	Globe International Ltd	AUSTRALIA	AUD	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
GL US	Globe Life Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
GBE AU	Globe Metals & Mining Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
7990 JT	Globeride Inc	JAPAN	JPY	1-6806	20	6806-34030	30	34030-136120	60	136120+	75
GLAQ US	Globis Acquisition Corporation		USD	1-3200	25	3200-16000	40	16000-60800	60	60800+	75
GLBS US	Globus Maritime Ltd	UNITED STATES	USD	1-20000	25	20000-100000	40	100000-400000	60	400000+	75
GMED US	Globus Medical Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-62700	45	62700+	75
8938 JT	GLOME Holdings Inc	JAPAN	JPY	1-1300	25	1300-6500	40	6500-23400	60	23400+	75
393 HK	Glorious Sun Enterprises Ltd	HONG KONG	HKD	1-129700	25	129700-259400	40	259400-389100	60	389100+	75
6457 JT	Glory Limited	JAPAN	JPY	1-3243	20	3243-16215	30	16215-64860	60	64860+	75
GSMG US	Glory Star New Media Group Holdings Limited		USD	1-43700	20	43700-218500	30	218500-874000	60	874000+	75
1282 HK	Glory Sun Financial Group Limited	HONG KONG	HKD	1-393900	25	393900-1969500	40	1969500-5514600	60	5514600+	75
3281 JT	GLP J-REIT	JAPAN	JPY	1-300	20	300-1500	20	1500-6000	45	6000+	75
GLYC US	GlycoMimetics Inc	UNITED STATES	USD	1-15600	25	15600-78000	40	78000-296400	60	296400+	75
7214 JT	GMB Corporation	JAPAN	JPY	1-1744	25	1744-8720	40	8720-17440	60	17440+	75
GME AU	GME Resources Limited	AUSTRALIA	AUD	1-271100	25	271100-542200	40	542200-813300	60	813300+	75
3788 JT	GMO CLOUD K.K.	JAPAN	JPY	1-3570	20	3570-17850	25	17850-71400	55	71400+	75
7177 JT	GMO Financial Holdings Inc	JAPAN	JPY	1-11285	20	11285-56425	25	56425-225700	55	225700+	75
9449 JT	GMO Internet Inc	JAPAN	JPY	1-7790	20	7790-38950	20	38950-155800	45	155800+	75
3769 JT	GMO Payment Gateway Inc	JAPAN	JPY	1-4389	20	4389-21945	20	21945-87780	40	87780+	75
3633 JT	GMO Pepabo Inc	JAPAN	JPY	1-758	25	758-3790	40	3790-15160	60	15160+	75
3695 JT	GMO Research Inc	JAPAN	JPY	1-634	25	634-1268	40	1268-3170	60	3170+	75
GMS US	GMS Inc	UNITED STATES	USD	1-2500	20	2500-12500	25	12500-47500	55	47500+	75
GN DC	GN Store Nord AS	DENMARK	DKK	1-11000	20	11000-55000	20	55000-209000	40	209000+	75
2160 JT	GNI Group Limited	JAPAN	JPY	1-16064	20	16064-80320	25	80320-305216	55	305216+	75
GOAC/U US	GO Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
GOG LN	Go-Ahead Group PLC	UNITED KINGDOM	GBP	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
GDDY US	GoDaddy Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-131100	45	131100+	75
5410 JT	Godo Steel Limited	JAPAN	JPY	1-1720	25	1720-8600	40	8600-34400	60	34400+	75
GRL AU	Godolphin Resources Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
GSY CT	goeasy Limited	CANADA	CAD	1-1600	20	1600-8000	20	8000-32000	45	32000+	75
GOFORE FH	Gofore Oyj		EUR	1-600	25	600-3000	40	3000-7800	60	7800+	75
GOGO US	Gogo Inc	UNITED STATES	USD	1-41700	20	41700-208500	25	208500-834000	55	834000+	75
GGD CN	GoGold Resources Inc	CANADA	CAD	1-22600	20	22600-113000	30	113000-429400	60	429400+	75
GOCO US	GoHealth Inc	UNITED STATES	USD	1-77400	20	77400-387000	25	387000-1470600	55	1470600+	75
GOL US	Gol Linhas Aereas Inteligentes SA - ADR	UNITED STATES	USD	1-8000	20	8000-40000	30	40000-152000	60	152000+	75
GLNG US	Golar LNG Ltd (US)	UNITED STATES	USD	1-24800	20	24800-124000	20	124000-471200	45	471200+	75
G50 AU	Gold 50 Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
GFI SJ	Gold Fields Ltd	SOUTH AFRICA	ZAR	1-61400	20	61400-307000	20	307000-1166600	45	1166600+	75
GFI US	Gold Fields Ltd - ADR	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-456000	45	456000+	75
GMN AU	Gold Mountain Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
GMNOA AU	Gold Mountain Ltd/Australia Options @ AUD 0.04 EXP 16/02/2023	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
GORO US	Gold Resource Corp	UNITED STATES	USD	1-7200	25	7200-36000	40	36000-72000	60	72000+	75
GOR AU	Gold Road Resources Ltd	AUSTRALIA	AUD	1-97800	20	97800-489000	25	489000-1956000	55	1956000+	75
GROY US	Gold Royalty Corporation	UNITED STATES	USD	1-15500	20	15500-77500	30	77500-310000	60	310000+	75
GSV US	Gold Standard Ventures Corporation	UNITED STATES	USD	1-28500	25	28500-57000	40	57000-85500	60	85500+	75
G CT	Goldcorp Inc (CA)	CANADA	CAD	1-11300	25	11300-22600	40	22600-33900	60	33900+	75
8871 JT	GOLDCREST Company Limited	JAPAN	JPY	1-1512	25	1512-7560	40	7560-30240	60	30240+	75
GGR SP	Golden Agri-Resources Ltd	SINGAPORE	SGD	1-362800	25	362800-1814000	40	1814000-6893200	60	6893200+	75
GED AU	Golden Deeps Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
3308 HK	Golden Eagle Retail Group Ltd	HONG KONG	HKD	1-15700	25	15700-31400	40	31400-47100	60	47100+	75
GER SP	Golden Energy & Resources Ltd	SINGAPORE	SGD	1-105400	25	105400-527000	40	527000-2002600	60	2002600+	75
GDEN US	Golden Entertainment Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-102600	45	102600+	75
GFX/U US	Golden Falcon Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
G88 AU	Golden Mile Resources Limited	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75

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G88O AU	Golden Mile Resources Limited Options @ AUD 0.10 EXP 23/09/2023	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
AUMN US	Golden Minerals Company	UNITED STATES	USD	1-30000	25	30000-60000	40	60000-90000	60	90000+	75
GNOG US	Golden Nugget Online Gaming	UNITED STATES	USD	1-36100	20	36100-180500	30	180500-722000	60	722000+	75
GOGL NO	Golden Ocean Group Ltd (NO)	NORWAY	NOK	1-65700	20	65700-328500	20	328500-1248300	45	1248300+	75
GOGL US	Golden Ocean Group Ltd (US)	UNITED STATES	USD	1-65200	20	65200-326000	20	326000-1238800	45	1238800+	75
GPM LN	Golden Prospect Precious Metals Ltd	UNITED KINGDOM	GBP	1-21900	25	21900-43800	40	43800-109500	60	109500+	75
GMR AU	Golden Rim Resources Limited	AUSTRALIA	AUD	1-3027700	25	3027700-6055400	40	6055400-9083100	60	9083100+	75
GCG LN	Golden Rock Global PLC	UNITED KINGDOM	GBP	1-98500	25	98500-197000	40	197000-295500	60	295500+	75
1121 HK	Golden Solar New Energy Technology Holdings Limited	HONG KONG	HKD	1-198200	20	198200-991000	30	991000-3964000	60	3964000+	75
GSC CT	Golden Star Resources Ltd (CA)	CANADA	CAD	1-3700	25	3700-18500	40	18500-44400	60	44400+	75
GSS US	Golden Star Resources Ltd (US)	UNITED STATES	USD	1-3700	25	3700-18500	40	18500-44400	60	44400+	75
GSM AU	Golden State Mining Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
GWR AU	Golden West Resources Ltd	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
GSBD US	Goldman Sachs BDC Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-39900	60	39900+	75
GS US	Goldman Sachs Group Inc (All Sessions)	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	40	98000+	75
GOLD CN	GoldMining Inc	CANADA	CAD	1-9900	25	9900-29700	40	29700-69300	60	69300+	75
GDP LN	Goldplat PLC	UNITED KINGDOM	GBP	1-139900	25	139900-279800	40	279800-419700	60	419700+	75
686 HK	Goldpoly New Energy Holdings Ltd	HONG KONG	HKD	1-379800	25	379800-1899000	40	1899000-4557600	60	4557600+	75
GRL LN	Goldstone Resources Ltd	UNITED KINGDOM	GBP	1-75500	25	75500-151000	40	151000-302000	60	302000+	75
8111 JT	Goldwin Inc	JAPAN	JPY	1-2498	20	2498-12490	25	12490-49960	55	49960+	75
GBDC US	Golub Capital BDC Inc	UNITED STATES	USD	1-12400	20	12400-62000	20	62000-248000	45	248000+	75
493 HK	GOME Retail Holdings Limited	HONG KONG	HKD	1-2221100	20	2221100-11105500	20	11105500-44422000	45	44422000+	75
GOMX SS	GomSpace Group AB	SWEDEN	SEK	1-8800	25	8800-35200	40	35200-70400	60	70400+	75
BTCX SS	Goobit Group AB		SEK	1-45700	25	45700-137100	40	137100-274200	60	274200+	75
GHH LN	Gooch & Housego PLC	UNITED KINGDOM	GBP	1-800	25	800-2400	40	2400-5600	60	5600+	75
GDA AU	Good Drinks Australia Limited	AUSTRALIA	AUD	1-204100	25	204100-408200	40	408200-612300	60	612300+	75
GOOD LN	Good Energy Group PLC	UNITED KINGDOM	GBP	1-2900	25	2900-5800	40	5800-11600	60	11600+	75
2970 JT	Good Life Company Inc	JAPAN	JPY	1-1657	25	1657-3314	40	3314-4971	60	4971+	75
GTIM US	Good Times Restaurants Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
1086 HK	Goodbaby International Holdings Ltd	HONG KONG	HKD	1-115800	25	115800-579000	40	579000-2200200	60	2200200+	75
GBK SS	Goodbye Kansas Group	SWEDEN	SEK	1-290300	25	290300-580600	40	580600-870900	60	870900+	75
FOOD CN	Goodfood Market Corporation	CANADA	CAD	1-7000	20	7000-35000	30	35000-140000	60	140000+	75
GMG AU	Goodman Group	AUSTRALIA	AUD	1-81600	20	81600-408000	20	408000-1632000	40	1632000+	75
GMT NZ	Goodman Property Trust	NEW ZEALAND	NZD	1-40700	20	40700-203500	30	203500-773300	60	773300+	75
GDP US	Goodrich Petroleum Corporation	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
GDRX US	GoodRx Holdings Inc	UNITED STATES	USD	1-15600	20	15600-78000	20	78000-312000	45	312000+	75
GDWN LN	Goodwin PLC	UNITED KINGDOM	GBP	1-300	25	300-900	40	900-2100	60	2100+	75
GT US	Goodyear Tire & Rubber Co	UNITED STATES	USD	1-66500	20	66500-332500	20	332500-1263500	40	1263500+	75
GSHD US	Goosehead Insurance Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-85500	45	85500+	75
GPRO US	GoPro Inc (All Sessions)	UNITED STATES	USD	1-54200	20	54200-271000	20	271000-1084000	45	1084000+	75
GSF LN	Gore Street Energy Storage Fund PLC	UNITED KINGDOM	GBP	1-20800	25	20800-104000	40	104000-416000	60	416000+	75
GGPI US	Gores Guggenheim Inc	UNITED STATES	USD	1-49600	20	49600-248000	20	248000-942400	45	942400+	75
GMIIU US	Gores Metropoulos II Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-15600	60	15600+	75
GRC US	Gorman-Rupp Company	UNITED STATES	USD	1-300	25	300-600	40	600-900	60	900+	75
GOSS US	Gossamer Bio Inc	UNITED STATES	USD	1-13400	25	13400-67000	40	67000-268000	60	268000+	75
GOW AU	Gowing Brothers Ltd	AUSTRALIA	AUD	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
GPI IM	GPI SpA	ITALY	EUR	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
GPT AU	GPT Group	AUSTRALIA	AUD	1-132300	20	132300-661500	20	661500-2513700	40	2513700+	75
GQG AU	GQG Partners Inc		AUD	1-9300	25	9300-18600	40	18600-27900	60	27900+	75
GNG AU	GR Engineering Services Limited	AUSTRALIA	AUD	1-9600	25	9600-19200	40	19200-38400	60	38400+	75
6541 JT	Grace Technology Inc	JAPAN	JPY	1-18813	20	18813-94065	30	94065-376260	60	376260+	75
GRCL US	Gracell Biotechnologies Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
GGG US	Graco Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75
GRA LN	Grafenia PLC	UNITED KINGDOM	GBP	1-210500	25	210500-421000	40	421000-631500	60	631500+	75
EAF US	GrafTech International Limited	UNITED STATES	USD	1-19000	20	19000-95000	20	95000-361000	45	361000+	75
GFTU LN	Grafton Group PLC	UNITED KINGDOM	GBP	1-11600	20	11600-58000	20	58000-220400	45	220400+	75
GHM US	Graham Corp	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
GHC US	Graham Holding Co - Class B	UNITED STATES	USD	1-300	20	300-1500	25	1500-5700	55	5700+	75
GNC AU	GrainCorp Ltd	AUSTRALIA	AUD	1-21200	20	21200-106000	25	106000-424000	55	424000+	75
GWW US	Grainger (WW) Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	40	43700+	75
GRI LN	Grainger PLC	UNITED KINGDOM	GBP	1-29300	20	29300-146500	25	146500-586000	55	586000+	75
GMM GY	Grammer AG	GERMANY	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
GCM CT	Gran Colombia Gold Corp	CANADA	CAD	1-6000	25	6000-30000	40	30000-120000	60	120000+	75
GTE CN	Gran Tierra Energy Inc (CA)	CANADA	CAD	1-30100	25	30100-150500	40	150500-602000	60	602000+	75
GTE US	Gran Tierra Energy Inc (US)	UNITED STATES	USD	1-30400	25	30400-152000	40	152000-608000	60	608000+	75
AENZ US	Grana y Montero SAA	UNITED STATES	USD	1-7000	25	7000-14000	40	14000-21000	60	21000+	75
1293 HK	Grand Baoxin Auto Group Limited	HONG KONG	HKD	1-203000	25	203000-1015000	40	1015000-4060000	60	4060000+	75
LOPE US	Grand Canyon Education Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
GYC GY	Grand City Properties SA	GERMANY	EUR	1-9000	20	9000-45000	20	45000-171000	45	171000+	75
GGE AU	Grand Gulf Energy Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1651600	60	1651600+	75
GPL SJ	Grand Parade Investments Ltd	SOUTH AFRICA	ZAR	1-65600	25	65600-131200	40	131200-196800	60	196800+	75
3261 JT	GRANDES Inc	JAPAN	JPY	1-3606	25	3606-7212	40	7212-10818	60	10818+	75
GVNV NA	GrandVision BV	NETHERLANDS	EUR	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
8999 JT	Grandy House Corporation	JAPAN	JPY	1-3192	25	3192-15960	40	15960-44688	60	44688+	75

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GRR AU	Grange Resources Ltd	AUSTRALIA	AUD	1-89500	20	89500-447500	30	447500-1700500	60	1700500+	75
GRNG SS	Granges AB (publ)	SWEDEN	SEK	1-7300	20	7300-36500	30	36500-146000	60	146000+	75
GVA US	Granite Construction Inc	UNITED STATES	USD	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
GPMT US	Granite Point Mortgage Trust Inc	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
GRT-U CN	Granite Real Estate Investment Trust	CANADA	CAD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
GPK US	Graphic Packaging Holding Co	UNITED STATES	USD	1-19100	20	19100-95500	20	95500-382000	45	382000+	75
GRPH US	Graphite Bio Inc	UNITED STATES	USD	1-10200	25	10200-51000	40	51000-193800	60	193800+	75
GTI AU	Gratifi Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-1602900	60	1602900+	75
GRVY US	Gravity Company Limited	UNITED STATES	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
GTN US	Gray Television Inc	UNITED STATES	USD	1-5300	20	5300-26500	25	26500-100700	55	100700+	75
GRAY US	Graybug Vision Inc	UNITED STATES	USD	1-14700	25	14700-73500	40	73500-279300	60	279300+	75
GRC LN	GRC International Group PLC	UNITED KINGDOM	GBP	1-29400	25	29400-58800	40	58800-88200	60	88200+	75
AJX US	Great Ajax Corporation	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-12000	60	12000+	75
GBR CN	Great Bear Resources Limited	CANADA	CAD	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
GBR AU	Great Boulder Resources Limited	AUSTRALIA	AUD	1-134600	25	134600-673000	40	673000-2557400	60	2557400+	75
41 HK	Great Eagle Holdings Ltd	HONG KONG	HKD	1-5000	25	5000-25000	40	25000-75000	60	75000+	75
GEEC LN	Great Eastern Energy Corp Ltd	UNITED KINGDOM	GBP	1-47600	40	47600-95200	50	95200-142800	60	142800+	75
GE SP	Great Eastern Holdings Ltd	SINGAPORE	SGD	1-800	25	800-2400	40	2400-5600	60	5600+	75
GECC US	Great Elm Capital Corporation	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-42900	60	42900+	75
GEG US	Great Elm Capital Group Inc	UNITED STATES	USD	1-6900	25	6900-13800	40	13800-27600	60	27600+	75
3683 HK	Great Harvest Maeta Group Holdings Limited	HONG KONG	HKD	1-77100	25	77100-154200	40	154200-385500	60	385500+	75
GLDD US	Great Lakes Dredge & Dock Corp	UNITED STATES	USD	1-5600	20	5600-28000	25	28000-112000	55	112000+	75
GNM AU	Great Northern Minerals Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
GNMOB AU	Great Northern Minerals Ltd Options @ AUD 0.022 EXP 01/07/2023	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
GPR CN	Great Panther Mining Limited	CANADA	CAD	1-30200	25	30200-60400	40	60400-120800	60	120800+	75
GPL US	Great Panther Silver Ltd (US)	UNITED STATES	USD	1-29900	25	29900-59800	40	59800-119600	60	119600+	75
GPOR LN	Great Portland Estates PLC	UNITED KINGDOM	GBP	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
GSBC US	Great Southern Bancorp Inc	UNITED STATES	USD	1-800	20	800-4000	30	4000-15200	60	15200+	75
GSN AU	Great Southern Mining Limited	AUSTRALIA	AUD	1-255900	25	255900-511800	40	511800-767700	60	767700+	75
2333 HK	Great Wall Motor Co Ltd	HONG KONG	HKD	1-161100	20	161100-805500	20	805500-3222000	45	3222000+	75
GWB US	Great Western Bancorp Inc	UNITED STATES	USD	1-4200	20	4200-21000	25	21000-84000	55	84000+	75
GTE AU	Great Western Exploration Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
GWMO ID	Great Western Mining Corp PLC (IE)	IRELAND	EUR	1-7849300	25	7849300-15698600	40	15698600-23547900	60	23547900+	75
GWMO LN	Great Western Mining Corp PLC (LSE)	UNITED KINGDOM	GBP	1-7407400	25	7407400-14814800	40	14814800-22222200	60	22222200+	75
GWO CN	Great-West Lifeco Inc	CANADA	CAD	1-33100	20	33100-165500	20	165500-662000	40	662000+	75
GREAT SS	Greater Than AB	SWEDEN	SEK	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
GGP LN	Greatland Gold PLC	UNITED KINGDOM	GBP	1-405400	20	405400-2027000	25	2027000-7702600	55	7702600+	75
468 HK	Greatview Aseptic Packaging Company Limited	HONG KONG	HKD	1-39900	25	39900-199500	40	199500-798000	60	798000+	75
3632 JT	Gree Inc	JAPAN	JPY	1-28837	20	28837-144185	20	144185-576740	45	576740+	75
GRBK US	Green Brick Partners Inc	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
GDOT US	Green Dot Corp	UNITED STATES	USD	1-3000	20	3000-15000	25	15000-60000	55	60000+	75
GREENH DC	Green Hydrogen Systems AS	DENMARK	DKK	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
GREEN SS	Green Landscaping Group AB (publ)	SWEDEN	SEK	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
GPP US	Green Plains Partners LP	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
GPRE US	Green Plains Renewable Energy Inc	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	45	350000+	75
GTII CF	Green Thumb Industries Inc	CANADA	CAD	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
GBOX US	GreenBox POS	UNITED STATES	USD	1-10000	20	10000-50000	30	50000-190000	60	190000+	75
GBX US	Greenbrier Cos Inc	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-53200	55	53200+	75
GRP LN	Greencoat Renewables PLC	UNITED KINGDOM	EUR	1-34300	25	34300-171500	40	171500-686000	60	686000+	75
GRP ID	Greencoat Renewables PLC (Euronext Dublin)	IRELAND	EUR	1-34100	25	34100-170500	40	170500-682000	60	682000+	75
UKW LN	Greencoat UK Wind PLC	UNITED KINGDOM	GBP	1-71700	20	71700-358500	25	358500-1434000	55	1434000+	75
GNC LN	Greencore Group PLC (LSE)	UNITED KINGDOM	GBP	1-33900	20	33900-169500	30	169500-644100	60	644100+	75
GCBC US	Greene County Bancorp Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-5200	60	5200+	75
GHL US	Greenhill & Co Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-13500	60	13500+	75
GREE US	Greenidge Generation Holdings Inc		USD	1-25800	90	25800-129000	95	129000-516000	100	516000+	100
337 HK	Greenland Hong Kong Holdings Limited	HONG KONG	HKD	1-64500	25	64500-322500	40	322500-1032000	60	1032000+	75
GGG AU	Greenland Minerals Limited	AUSTRALIA	AUD	1-151400	25	151400-757000	40	757000-1665400	60	1665400+	75
9656 JT	Greenland Resort Company Limited	JAPAN	JPY	1-3718	25	3718-7436	40	7436-11154	60	11154+	75
GTEC US	Greenland Technologies Holding Corporation	UNITED STATES	USD	1-2300	25	2300-9200	40	9200-20700	60	20700+	75
GNLN US	Greenlane Holdings Inc	UNITED STATES	USD	1-26300	20	26300-131500	30	131500-499700	60	499700+	75
GLRE US	Greenlight Capital Re Ltd	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
GP US	GreenPower Motor Company Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
GRNQ US	Greenpro Capital Corporation	UNITED STATES	USD	1-242800	25	242800-1214000	40	1214000-4856000	60	4856000+	75
GROC LN	Greenroc Mining PLC		GBP	1-124200	90	124200-248400	95	248400-372600	100	372600+	100
GNRS US	Greenrose Acquisition Corporation	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
GNRSU US	Greenrose Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
GSKY US	GreenSky Inc	UNITED STATES	USD	1-44500	20	44500-222500	30	222500-845500	60	845500+	75
3900 HK	Greentown China Holdings Ltd	HONG KONG	HKD	1-240600	20	240600-1203000	20	1203000-4812000	45	4812000+	75
2869 HK	Greentown Service Group Company Limited	HONG KONG	HKD	1-230200	20	230200-1151000	20	1151000-4373800	45	4373800+	75
GHG US	GreenTree Hospitality Group Limited	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-19200	60	19200+	75
GRV AU	Greenvale Mining Limited	AUSTRALIA	AUD	1-60600	25	60600-242400	40	242400-484800	60	484800+	75
GVOLT PL	Greenvolt - Energias Renovaveis SA	PORTUGAL	EUR	1-7300	20	7300-36500	30	36500-146000	60	146000+	75
GLSI US	Greenwich LifeSciences Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
GW1 AU	Greenwing Resources Limited	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
GREEN BB	Greenyard NV	BELGIUM	EUR	1-1400	25	1400-5600	40	5600-12600	60	12600+	75

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GRG LN	Greggs PLC	UNITED KINGDOM	GBP	1-5900	20	5900-29500	20	29500-112100	45	112100+	75
GEF US	Greif Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
3150 JT	gremz Inc	JAPAN	JPY	1-6345	20	6345-31725	25	31725-126900	55	126900+	75
GRE SM	Grenergy Renovables	SPAIN	EUR	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
GLJ GY	Grenkeleasing AG	GERMANY	EUR	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
GRID LN	Gresham House Energy Storage Fund PLC	UNITED KINGDOM	GBP	1-14900	25	14900-74500	40	74500-298000	60	298000+	75
GHE LN	Gresham House PLC	UNITED KINGDOM	GBP	1-1200	25	1200-6000	40	6000-18000	60	18000+	75
GHS LN	Gresham House Strategic PLC	UNITED KINGDOM	GBP	1-600	25	600-1200	40	1200-2400	60	2400+	75
GHT LN	Gresham Technologies PLC	UNITED KINGDOM	GBP	1-5900	25	5900-17700	40	17700-35400	60	35400+	75
GDYN US	Grid Dynamics Holdings Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
GSF NO	Grieg Seafood ASA	NORWAY	NOK	1-7300	20	7300-36500	30	36500-146000	60	146000+	75
INDT US	Griffin Industrial Realty Inc	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
GFM LN	Griffin Mining Ltd	UNITED KINGDOM	GBP	1-10200	25	10200-30600	40	30600-71400	60	71400+	75
GFF US	Griffon Corp	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
GRF SM	Grifols SA	SPAIN	EUR	1-18600	20	18600-93000	20	93000-372000	45	372000+	75
GRFS US	Grifols SA - ADR	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-332500	45	332500+	75
GRF/P SM	Grifols SA - B	SPAIN	EUR	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
GND SJ	Grindrod Ltd	SOUTH AFRICA	ZAR	1-41100	30	41100-205500	50	205500-493200	60	493200+	75
GSH SJ	Grindrod Shipping Holdings Limited	SOUTH AFRICA	ZAR	1-5500	20	5500-27500	30	27500-110000	60	110000+	75
GRIN US	Grindrod Shipping Holdings Limited (US)	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-114000	60	114000+	75
GR1T LN	Grit Real Estate Income Group Limited	UNITED KINGDOM	GBP	1-29000	85	29000-58000	90	58000-87000	100	87000+	100
GRTS US	Gritstone Oncology Inc	UNITED STATES	USD	1-22800	25	22800-114000	40	114000-433200	60	433200+	75
GO US	Grocery Outlet Holding Corporation	UNITED STATES	USD	1-26800	20	26800-134000	20	134000-509200	45	509200+	75
GROM US	Grom Social Enterprises Inc		USD	1-133500	25	133500-667500	40	667500-2670000	60	2670000+	75
GRIO LN	Ground Rents Income Fund PLC	UNITED KINGDOM	GBP	1-13300	25	13300-26600	40	26600-53200	60	53200+	75
GPI US	Group 1 Automotive Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	45	26600+	75
GBLB BB	Groupe Bruxelles Lambert SA	BELGIUM	EUR	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
CEN FP	Groupe Crit	FRANCE	EUR	1-200	25	200-600	40	600-1200	60	1200+	75
FLO FP	Groupe Flo	FRANCE	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
FNAC FP	Groupe Fnac	FRANCE	EUR	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
GOE FP	Groupe Gorge SA	FRANCE	EUR	1-800	25	800-2400	40	2400-5600	60	5600+	75
ALGIL FP	Groupe Guillin	FRANCE	EUR	1-400	25	400-1600	40	1600-3200	60	3200+	75
ALLDL FP	Groupe LDLC	FRANCE	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
OPN FP	Groupe Open	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
PARP FP	Groupe Partouche SA	FRANCE	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
GRPN US	Groupon Inc	UNITED STATES	USD	1-25800	20	25800-129000	25	129000-516000	55	516000+	75
GRVI US	Grove Inc	UNITED STATES	USD	1-72700	25	72700-363500	40	363500-1454000	60	1454000+	75
GRWG US	GrowGeneration Corporation	UNITED STATES	USD	1-30800	20	30800-154000	20	154000-616000	45	616000+	75
GCACU US	Growth Capital Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
GOZ AU	Growthpoint Properties Australia Ltd	AUSTRALIA	AUD	1-25400	20	25400-127000	30	127000-482600	60	482600+	75
GRT SJ	Growthpoint Properties Ltd	SOUTH AFRICA	ZAR	1-253700	20	253700-1268500	20	1268500-4820300	45	4820300+	75
GRUB US123	GrubHub Inc	UNITED STATES	USD	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
OMAB US	Grupo Aeroportuario del Centro Norte S.A.B. de CV	UNITED STATES	USD	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
PAC US	Grupo Aeroportuario del Pacifico S.A.B. de CV	UNITED STATES	USD	1-300	20	300-1500	30	1500-6000	60	6000+	75
ASR US	Grupo Aeroportuario del Sureste SAB de CV - ADR	UNITED STATES	USD	1-100	25	100-500	40	500-2000	60	2000+	75
AVAL US	Grupo Aval Acciones Y Valores SA	UNITED STATES	USD	1-2300	25	2300-6900	40	6900-16100	60	16100+	75
GCO SM	Grupo Catalana Occidente SA	SPAIN	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
GCLA LI	Grupo Clarin SA	UNITED KINGDOM	USD	1-45500	25	45500-91000	40	91000-136500	60	136500+	75
ENER SM	Grupo Ecoener SA	SPAIN	EUR	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
GSJ SM	Grupo Empresarial San Jose SA	SPAIN	EUR	1-2800	25	2800-5600	40	5600-11200	60	11200+	75
GGAL US	Grupo Financiero Galicia SA	UNITED STATES	USD	1-21400	20	21400-107000	25	107000-428000	55	428000+	75
SIM US	Grupo Simec SAB de CV	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
SUPV US	Grupo Supervielle SA	UNITED STATES	USD	1-6100	25	6100-18300	40	18300-36600	60	36600+	75
TV US	Grupo Televisa SAB - ADR	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-77900	60	77900+	75
GCI AU	Gryphon Capital Income Trust	AUSTRALIA	AUD	1-8900	25	8900-44500	40	44500-106800	60	106800+	75
6674 JT	GS Yuasa Corp	JAPAN	JPY	1-8888	20	8888-44440	20	44440-168872	45	168872+	75
GVP US	GSE Systems Inc	UNITED STATES	USD	1-9700	25	9700-19400	40	19400-29100	60	29100+	75
GSH SP	GSH Corporation Limited	SINGAPORE	SGD	1-107700	25	107700-215400	40	215400-430800	60	430800+	75
GSIT US	GSI Technology Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-42500	60	42500+	75
GST LN	GSTechnologies Limited	UNITED KINGDOM	GBP	1-413200	25	413200-2066000	40	2066000-6198000	60	6198000+	75
GOTU US	GSX Techedu Inc	UNITED STATES	USD	1-47100	25	47100-235500	40	235500-942000	60	942000+	75
GTBP US	GT Biopharma Inc	UNITED STATES	USD	1-7700	25	7700-38500	40	38500-146300	60	146300+	75
GTR AU	GTI Resources Limited	AUSTRALIA	AUD	1-626400	25	626400-3132000	40	3132000-6890400	60	6890400+	75
GTRO AU	GTI Resources Ltd Options @ AUD 0.03 EXP 25/09/2024		AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
GTN AU	GTN Limited	AUSTRALIA	AUD	1-34600	25	34600-69200	40	69200-103800	60	103800+	75
GTTN US	GTT Communications Inc	UNITED STATES	USD	1-36000	25	36000-180000	40	180000-432000	60	432000+	75
6189 HK	Guangdong Adway Construction (Group) Holdings Company Limited	HONG KONG	HKD	1-151900	25	151900-303800	40	303800-455700	60	455700+	75
270 HK	Guangdong Investment Ltd	HONG KONG	HKD	1-206200	20	206200-1031000	20	1031000-4124000	45	4124000+	75
525 HK	Guangshen Railway Co Ltd	HONG KONG	HKD	1-78200	25	78200-391000	40	391000-1485800	60	1485800+	75
2238 HK	Guangzhou Automobile Group Co Ltd	HONG KONG	HKD	1-758600	20	758600-3793000	20	3793000-15172000	45	15172000+	75
874 HK	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	HONG KONG	HKD	1-34100	20	34100-170500	30	170500-647900	60	647900+	75
2777 HK	Guangzhou R&F Properties Co Ltd	HONG KONG	HKD	1-294700	20	294700-1473500	20	1473500-5894000	45	5894000+	75

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1551 HK	Guangzhou Rural Commercial Bank Company Limited	HONG KONG	HKD	1-34300	25	34300-68600	40	68600-102900	60	102900+	75
GNTY US	Guaranty Bancshares Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
GUARD SS	Guard Therapeutics International AB	SWEDEN	SEK	1-87700	25	87700-175400	40	175400-438500	60	438500+	75
GH US	Guardant Health Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
GHSI US	Guardion Health Sciences Inc	UNITED STATES	USD	1-38600	25	38600-193000	40	193000-772000	60	772000+	75
GUD AU	GUD Holdings Ltd	AUSTRALIA	AUD	1-9300	20	9300-46500	30	46500-186000	60	186000+	75
GUDREMK DC	Gudme Raaschou Emerging Markets Aktier	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
GBT FP	Guerbet	FRANCE	EUR	1-300	25	300-1500	40	1500-4200	60	4200+	75
GES US	Guess? Inc	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-94000	55	94000+	75
GBAB US	Guggenheim Build America Bonds Managed Duration Trust	UNITED STATES	USD	1-600	25	600-1200	40	1200-3000	60	3000+	75
GOF US	Guggenheim Strategic Opportunities Fund	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
GWRE US	Guidewire Software Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-62700	45	62700+	75
GILD LN	Guild Esports PLC	UNITED KINGDOM	GBP	1-250600	25	250600-751800	40	751800-1503600	60	1503600+	75
GUI FP	Guillemot Corporation SA	FRANCE	EUR	1-900	25	900-4500	40	4500-12600	60	12600+	75
GULTU US	Gulf Coast Ultra Deep Royalty Trust	UNITED STATES	USD	1-621100	25	621100-1242200	40	1242200-1863300	60	1863300+	75
GIF LN	Gulf Investment Fund PLC	UNITED KINGDOM	USD	1-7900	25	7900-15800	40	15800-23700	60	23700+	75
GIFI US	Gulf Island Fabrication Inc	UNITED STATES	USD	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
GKP LN	Gulf Keystone Petroleum Ltd	UNITED KINGDOM	GBP	1-18500	20	18500-92500	30	92500-370000	60	370000+	75
GMS LN	Gulf Marine Services PLC	UNITED KINGDOM	GBP	1-180200	30	180200-901000	50	901000-3063400	60	3063400+	75
GURE US	Gulf Resources Inc	UNITED STATES	USD	1-4000	25	4000-8000	40	8000-12000	60	12000+	75
GPOR US	Gulfport Energy Corporation - New	UNITED STATES	USD	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
GUL AU	Gullewa Limited	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-641100	60	641100+	75
3903 JT	gumi Inc	JAPAN	JPY	1-23079	20	23079-115395	30	115395-461580	60	461580+	75
4229 JT	Gun Ei Chemical Industry Company Limited	JAPAN	JPY	1-503	25	503-2515	40	2515-7042	60	7042+	75
3765 JT	GungHo Online Entertainment Inc	JAPAN	JPY	1-10653	20	10653-53265	20	53265-202407	45	202407+	75
GUN LN	Gunsynd PLC	UNITED KINGDOM	GBP	1-1025600	25	1025600-2051200	40	2051200-3076800	60	3076800+	75
53 HK	Guoco Group Ltd	HONG KONG	HKD	1-1200	25	1200-2400	40	2400-4800	60	4800+	75
GUOL SP	GuocoLand Ltd	SINGAPORE	SGD	1-10800	25	10800-32400	40	32400-75600	60	75600+	75
1456 HK	Guolian Securities Company Limited	HONG KONG	HKD	1-43300	25	43300-216500	40	216500-866000	60	866000+	75
2329 HK	Guorui Properties Limited	HONG KONG	HKD	1-299600	25	299600-599200	40	599200-898800	60	898800+	75
1788 HK	Guotai Junan International Holdings Limited	HONG KONG	HKD	1-170400	25	170400-852000	40	852000-3237600	60	3237600+	75
2611 HK	Guotai Junan Securities Company Limited	HONG KONG	HKD	1-79700	20	79700-398500	25	398500-1514300	55	1514300+	75
GUR SW	Gurit Holding AG	SWITZERLAND	CHF	1-31	20	31-155	30	155-589	60	589+	75
GUS LN	Gusbourne PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
GVS IM	GVS SpA	ITALY	EUR	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
GWA AU	GWA Group Ltd	AUSTRALIA	AUD	1-14700	25	14700-73500	40	73500-294000	60	294000+	75
GXO US	GXO Logistics Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	45	150000+	75
GYG LN	GYG PLC	UNITED KINGDOM	GBP	1-16300	35	16300-32600	50	32600-48900	60	48900+	75
GYM LN	Gym Group PLC/The	UNITED KINGDOM	GBP	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
SLNG LN	H C Slingsby PLC	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
LUN DC	H Lundbeck AS	DENMARK	DKK	1-9900	20	9900-49500	20	49500-188100	45	188100+	75
HEES US	H&E Equipment Services Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
2HRA GY	H&R AG	GERMANY	EUR	1-1300	25	1300-5200	40	5200-10400	60	10400+	75
HR-U CN	H&R Real Estate Investment Trust	CANADA	CAD	1-16600	20	16600-83000	20	83000-332000	45	332000+	75
HAT LN	H&T Group PLC	UNITED KINGDOM	GBP	1-3700	25	3700-11100	40	11100-22200	60	22200+	75
HH DC	H+H International AS	DENMARK	DKK	1-1000	25	1000-5000	40	5000-11000	60	11000+	75
HIGA US	H.I.G. Acquisition Corporation (Ord)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
HIGA/U US	H.I.G. Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
4544 JT	H.U. Group Holdings Inc	JAPAN	JPY	1-9596	20	9596-47980	20	47980-191920	45	191920+	75
8242 JT	H2O Retailing Corporation	JAPAN	JPY	1-14444	20	14444-72220	25	72220-274436	55	274436+	75
4925 JT	HABA Laboratories Inc	JAPAN	JPY	1-520	25	520-1560	40	1560-3120	60	3120+	75
9950 JT	Hachi-Ban Company Limited	JAPAN	JPY	1-512	25	512-1024	40	1024-1536	60	1536+	75
HCKT US	Hackett Group Inc/The	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
HAE US	Haemonetics Corp	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
HAFNI NO	Hafnia Limited	NORWAY	NOK	1-6300	25	6300-31500	40	31500-63000	60	63000+	75
7856 JT	Hagihara Industries Inc	JAPAN	JPY	1-1312	25	1312-6560	40	6560-24928	60	24928+	75
7467 JT	Hagiwara Electric Holdings Company Limited	JAPAN	JPY	1-716	25	716-3580	40	3580-7160	60	7160+	75
2831 JT	Hagoromo Foods Corporation	JAPAN	JPY	1-498	25	498-996	40	996-1494	60	1494+	75
6862 HK	Haidilao International Holding Limited	HONG KONG	HKD	1-255000	20	255000-1275000	20	1275000-4845000	45	4845000+	75
690D GY	Haier Smart Home Co Ltd	GERMANY	EUR	1-11500	25	11500-57500	40	57500-218500	60	218500+	75
6690 HK	Haier Smart Home Company Limited	HONG KONG	HKD	1-187200	20	187200-936000	20	936000-3744000	45	3744000+	75
HLG US	Hailiang Education Group Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1600	60	1600+	75
HAIN US	Hain Celestial Group Inc	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	45	304000+	75
357 HK	Hainan Meilan International Airport Company Limited	HONG KONG	HKD	1-36100	20	36100-180500	25	180500-685900	55	685900+	75
1882 HK	Haitian International Holdings Limited	HONG KONG	HKD	1-44500	20	44500-222500	25	222500-890000	55	890000+	75
665 HK	Haitong International Securities Group Ltd	HONG KONG	HKD	1-174000	20	174000-870000	30	870000-3306000	60	3306000+	75
6837 HK	Haitong Securities Co Ltd	HONG KONG	HKD	1-359100	20	359100-1795500	20	1795500-7182000	45	7182000+	75
HAI CN	Haivision Systems Inc	CANADA	CAD	1-2200	25	2200-4400	40	4400-11000	60	11000+	75
7637 JT	Hakudo Company Limited	JAPAN	JPY	1-2080	20	2080-10400	30	10400-41600	60	41600+	75
2433 JT	Hakuhodo DY Holdings Inc	JAPAN	JPY	1-11823	20	11823-59115	20	59115-236460	45	236460+	75
2173 JT	Hakuten Corporation	JAPAN	JPY	1-2895	25	2895-5790	40	5790-8685	60	8685+	75
9731 JT	Hakuyosha Company Limited	JAPAN	JPY	1-785	25	785-1570	40	1570-2355	60	2355+	75
HAL NA	HAL Trust	NETHERLANDS	EUR	1-300	20	300-1500	30	1500-5700	60	5700+	75

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HACL SP	Halcyon Agri Corporation Limited	SINGAPORE	SGD	1-69500	25	69500-139000	40	139000-208500	60	208500+	75
HLDX SS	Haldex AB	SWEDEN	SEK	1-5200	25	5200-26000	40	26000-104000	60	104000+	75
HFD LN	Halfords Group PLC	UNITED KINGDOM	GBP	1-12100	20	12100-60500	30	60500-242000	60	242000+	75
HOFV US	Hall of Fame Resort & Entertainment Company	UNITED STATES	USD	1-53500	20	53500-267500	30	267500-1070000	60	1070000+	75
HNRG US	Hallador Energy Company	UNITED STATES	USD	1-11200	25	11200-56000	40	56000-212800	60	212800+	75
HAL US	Halliburton Co	UNITED STATES	USD	1-26700	20	26700-133500	20	133500-534000	45	534000+	75
HALL US	Hallmark Financial Services Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-52000	60	52000+	75
HLMA LN	Halma PLC	UNITED KINGDOM	GBP	1-11600	20	11600-58000	20	58000-232000	45	232000+	75
2742 JT	Halows Company Limited	JAPAN	JPY	1-698	25	698-3490	40	3490-13262	60	13262+	75
HALO US	Halozyme Therapeutics Inc	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	45	350000+	75
HSBK LI	Halyk Savings Bank of Kazakhstan JSC - GDR	UNITED KINGDOM	USD	1-2100	20	2100-10500	30	10500-42000	60	42000+	75
6131 JT	Hamai Company Limited	JAPAN	JPY	1-1375	25	1375-4125	40	4125-8250	60	8250+	75
9037 JT	Hamakyorex Company Limited	JAPAN	JPY	1-765	25	765-3825	40	3825-15300	60	15300+	75
6965 JT	Hamamatsu Photonics K.K.	JAPAN	JPY	1-7196	20	7196-35980	20	35980-143920	45	143920+	75
HABA GY	Hamborner REIT AG	GERMANY	EUR	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
HHFA GY	Hamburger Hafen und Logistik AG	GERMANY	EUR	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
HBB US	Hamilton Beach Brands Holding Company	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
HLNE US	Hamilton Lane Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
HMX AU	Hammer Metals Limited	AUSTRALIA	AUD	1-297800	25	297800-595600	40	595600-893400	60	893400+	75
HMSO LN	Hammerson PLC	UNITED KINGDOM	GBP	1-259100	20	259100-1295500	25	1295500-5182000	55	5182000+	75
HMN SJ	Hammerson PLC - JSE	SOUTH AFRICA	ZAR	1-262300	20	262300-1311500	25	1311500-5246000	55	5246000+	75
6561 JT	Hanatour Japan Company Limited	JAPAN	JPY	1-1974	25	1974-9870	40	9870-27636	60	27636+	75
HWC US	Hancock Whitney Corporation	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
MID6FJR DC	Handelsinvest - Fjernosten AK	DENMARK	DKK	1-300	25	300-600	40	600-1200	60	1200+	75
HANNORD DC	Handelsinvest - Norden	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
MID7 DC	Handelsinvest Danmark	DENMARK	DKK	1-200	25	200-1000	40	1000-2000	60	2000+	75
MID4EUR DC	Handelsinvest Europa	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75
HAINAM DC	Handelsinvest Nordamerika Fund	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
MIDTB DC	Handelsinvest Verden	DENMARK	DKK	1-300	25	300-600	40	600-1500	60	1500+	75
7636 JT	Handsman Co Ltd	JAPAN	JPY	1-892	25	892-1784	40	1784-2676	60	2676+	75
HBI US	Hanesbrands Inc	UNITED STATES	USD	1-29000	20	29000-145000	20	145000-580000	45	580000+	75
10 HK	Hang Lung Group Ltd	HONG KONG	HKD	1-13700	25	13700-68500	40	68500-260300	60	260300+	75
101 HK	Hang Lung Properties Ltd	HONG KONG	HKD	1-101100	20	101100-505500	20	505500-1920900	45	1920900+	75
11 HK	Hang Seng Bank Ltd	HONG KONG	HKD	1-32500	20	32500-162500	20	162500-650000	40	650000+	75
HNGR US	Hanger Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
3347 HK	Hangzhou Tigermed Consulting Company Limited	HONG KONG	HKD	1-25800	20	25800-129000	20	129000-516000	45	516000+	75
9042 JT	Hankyu Hanshin Holdings Inc	JAPAN	JPY	1-13225	20	13225-66125	20	66125-264500	45	264500+	75
8977 JT	Hankyu Hanshin REIT Inc	JAPAN	JPY	1-64	20	64-320	25	320-1280	55	1280+	75
HAFC US	Hanmi Financial Corp	UNITED STATES	USD	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
HNR AU	Hannans Limited	AUSTRALIA	AUD	1-465800	25	465800-2329000	40	2329000-6987000	60	6987000+	75
HASI US	Hannon Armstrong Sustainable Infrastructure Capital Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
HNR1 GY	Hannover Rueckversicherung SE	GERMANY	EUR	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
THG US	Hanover Insurance Group Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
HNSA SS	Hansa Biopharma AB	SWEDEN	SEK	1-6700	25	6700-33500	40	33500-134000	60	134000+	75
HAN LN	Hansa Trust PLC	UNITED KINGDOM	GBP	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
HANA LN	Hansa Trust PLC - A	UNITED KINGDOM	GBP	1-4600	25	4600-9200	40	9200-13800	60	13800+	75
HSD LN	Hansard Global PLC	UNITED KINGDOM	GBP	1-20300	25	20300-40600	40	40600-60900	60	60900+	75
HSN AU	Hansen Technologies Ltd	AUSTRALIA	AUD	1-12400	20	12400-62000	30	62000-248000	60	248000+	75
3692 HK	Hansoh Pharmaceutical Group Company Limited	HONG KONG	HKD	1-107400	20	107400-537000	20	537000-2040600	45	2040600+	75
8078 JT	Hanwa Company Limited	JAPAN	JPY	1-2179	20	2179-10895	30	10895-43580	60	43580+	75
HANZA SS	Hanza Holding AB (publ)	SWEDEN	SEK	1-3400	25	3400-17000	40	17000-44200	60	44200+	75
HLAG GY	Hapag-Lloyd AG	GERMANY	EUR	1-800	20	800-4000	20	4000-16000	45	16000+	75
3174 JT	Happiness and D Company Limited	JAPAN	JPY	1-1699	25	1699-3398	40	3398-5097	60	5097+	75
HAPP US	Happiness Biotech Group Limited	UNITED STATES	USD	1-14200	25	14200-71000	40	71000-198800	60	198800+	75
7552 JT	Happinet Corporation	JAPAN	JPY	1-1036	25	1036-5180	40	5180-16576	60	16576+	75
HVM AU	Happy Valley Nutrition Limited	AUSTRALIA	AUD	1-201800	25	201800-403600	40	403600-605400	60	605400+	75
1133 HK	Harbin Electric Co Ltd	HONG KONG	HKD	1-214100	20	214100-1070500	30	1070500-4067900	60	4067900+	75
HCDI US	Harbor Custom Development Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-113600	60	113600+	75
HONE US	HarborOne Bancorp Inc	UNITED STATES	USD	1-4800	20	4800-24000	30	24000-96000	60	96000+	75
HBR LN	Harbour Energy PLC	UNITED KINGDOM	GBP	1-45900	25	45900-229500	40	229500-872100	60	872100+	75
HVPE LN	HarbourVest Global Private Equity Limited	UNITED KINGDOM	GBP	1-5300	25	5300-26500	40	26500-100700	60	100700+	75
HDD LN	Hardide PLC	UNITED KINGDOM	GBP	1-29000	25	29000-58000	40	58000-87000	60	87000+	75
HDI CN	Hardwoods Distribution Inc	CANADA	CAD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
HHV LN	Hargreave Hale AIM VCT 1 PLC	UNITED KINGDOM	GBP	1-11100	25	11100-22200	40	22200-33300	60	33300+	75
HL/ LN	Hargreaves Lansdown PLC	UNITED KINGDOM	GBP	1-20000	20	20000-100000	20	100000-400000	45	400000+	75
HSP LN	Hargreaves Services PLC	UNITED KINGDOM	GBP	1-2300	25	2300-11500	40	11500-32200	60	32200+	75
HARL LN	Harland & Wolff Group Holdings PLC	UNITED KINGDOM	GBP	1-37700	25	37700-188500	40	188500-452400	60	452400+	75
HOG US	Harley-Davidson Inc	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	45	228000+	75
HMY AU	Harmoney Corporation Limited	AUSTRALIA	AUD	1-9700	25	9700-19400	40	19400-29100	60	29100+	75
6324 JT	Harmonic Drive Systems Inc	JAPAN	JPY	1-6445	20	6445-32225	20	32225-128900	45	128900+	75
HLIT US	Harmonic Inc	UNITED STATES	USD	1-18800	20	18800-94000	20	94000-357200	45	357200+	75
HRMY US	Harmony Biosciences Holdings Inc	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-220400	45	220400+	75
HAR SJ	Harmony Gold Mining Co Ltd	SOUTH AFRICA	ZAR	1-53900	20	53900-269500	20	269500-1024100	45	1024100+	75
HMY US	Harmony Gold Mining Co Ltd - ADR	UNITED STATES	USD	1-28900	20	28900-144500	25	144500-578000	55	578000+	75
HARP US	Harpoon Therapeutics Inc	UNITED STATES	USD	1-10500	25	10500-52500	40	52500-199500	60	199500+	75

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HT8 AU	Harris Technology Group Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
HROW US	Harrow Health Inc	UNITED STATES	USD	1-4600	20	4600-23000	30	23000-92000	60	92000+	75
HSC US	Harsco Corp	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
HRTH US	Harte-Hanks Inc	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
HIG US	Hartford Financial Services Group Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	40	340000+	75
HHR AU	Hartshead Resources NL	AUSTRALIA	AUD	1-726600	25	726600-1453200	40	1453200-2179800	60	2179800+	75
HBIO US	Harvard Bioscience Inc	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-95000	60	95000+	75
HMI LN	Harvest Minerals Limited	UNITED KINGDOM	GBP	1-266700	25	266700-533400	40	533400-800100	60	800100+	75
HTG AU	Harvest Technology Group Limited	AUSTRALIA	AUD	1-55000	25	55000-110000	40	110000-275000	60	275000+	75
HVN AU	Harvey Norman Holdings Ltd	AUSTRALIA	AUD	1-81700	20	81700-408500	20	408500-1552300	45	1552300+	75
HARVIA FH	Harvia Oyj	FINLAND	EUR	1-2200	20	2200-11000	25	11000-41800	55	41800+	75
HWG LN	Harworth Group Plc	UNITED KINGDOM	GBP	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
HAS US	Hasbro Inc	UNITED STATES	USD	1-14400	20	14400-72000	20	72000-288000	40	288000+	75
8230 JT	Hasegawa Company Limited	JAPAN	JPY	1-5968	25	5968-11936	40	11936-23872	60	23872+	75
1808 JT	Haseko Corp	JAPAN	JPY	1-18810	20	18810-94050	20	94050-376200	45	376200+	75
7570 JT	Hashimoto Sogyo Holdings Company Limited	JAPAN	JPY	1-718	25	718-3590	40	3590-7898	60	7898+	75
HAS AU	Hastings Technology Metals Limited	AUSTRALIA	AUD	1-67300	25	67300-336500	40	336500-1278700	60	1278700+	75
HASO AU	Hastings Technology Metals Ltd Options @ AUD 0.25 EXP 12/04/2022	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75
PIG FP	Haulotte Group SA	FRANCE	EUR	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
HVT US	Haverty Furniture Companies Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
AUMB CN	Havilah Mining Corporation	CANADA	CAD	1-61500	25	61500-123000	40	123000-184500	60	184500+	75
HAV AU	Havilah Resources NL	AUSTRALIA	AUD	1-98200	25	98200-196400	40	196400-294600	60	294600+	75
3895 JT	Havix Corporation	JAPAN	JPY	1-3179	25	3179-6358	40	6358-9537	60	9537+	75
HPAR SP	Haw Par Corp Ltd	SINGAPORE	SGD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
HE US	Hawaiian Electric Industries Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
HA US	Hawaiian Holdings Inc	UNITED STATES	USD	1-28400	20	28400-142000	20	142000-568000	45	568000+	75
HAW GY	Hawesko Holding AG	GERMANY	EUR	1-200	25	200-400	40	400-1000	60	1000+	75
HWKN US	Hawkins Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
HIO AU	Hawsons Iron Limited	AUSTRALIA	AUD	1-229900	25	229900-1149500	40	1149500-2528900	60	2528900+	75
HAW AU	Hawthorn Resources Limited	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
2286 JT	Hayashikane Sangyo Company Limited	JAPAN	JPY	1-2640	25	2640-5280	40	5280-7920	60	7920+	75
HAYD LN	Haydale Graphene Industries plc	UNITED KINGDOM	GBP	1-156700	25	156700-313400	40	313400-626800	60	626800+	75
HAYN US	Haynes International Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
HAS LN	Hays PLC	UNITED KINGDOM	GBP	1-80200	20	80200-401000	20	401000-1523800	45	1523800+	75
HAYW US	Hayward Holdings Inc	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-360000	45	360000+	75
1719 JT	Hazama Ando Corporation	JAPAN	JPY	1-12626	20	12626-63130	25	63130-239894	55	239894+	75
HZR AU	Hazer Group Limited	AUSTRALIA	AUD	1-28000	25	28000-140000	40	140000-560000	60	560000+	75
HBMN SW	HBM Healthcare Investments AG	SWITZERLAND	CHF	1-100	20	100-500	30	500-2000	60	2000+	75
2280 HK	HC Group Inc	HONG KONG	HKD	1-138100	25	138100-276200	40	276200-414300	60	414300+	75
HCA US	HCA Holdings Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	40	108000+	75
HCI US	HCI Group Inc	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
HDB US	HDFC Bank Ltd - ADR	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
HHR US	HeadHunter Group PLC		USD	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
HEAD LN	Headlam Group PLC	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-37400	60	37400+	75
HWX CN	Headwater Exploration Inc	CANADA	CAD	1-22600	20	22600-113000	25	113000-429400	55	429400+	75
HLS AU	Healius Limited	AUSTRALIA	AUD	1-68900	20	68900-344500	20	344500-1378000	45	1378000+	75
1112 HK	Health and Happiness H&H International Holdings	HONG KONG	HKD	1-18100	20	18100-90500	30	90500-343900	60	343900+	75
HPP AU	Health and Plant Protein Group Limited	AUSTRALIA	AUD	1-82600	25	82600-165200	40	165200-247800	60	247800+	75
HAAC US	Health Assurance Acquisition Corporation (Ord)	UNITED STATES	USD	1-5600	20	5600-28000	30	28000-112000	60	112000+	75
HAACU US	Health Assurance Acquisition Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-25200	60	25200+	75
HCAT US	Health Catalyst Inc	UNITED STATES	USD	1-10000	25	10000-50000	40	50000-200000	60	200000+	75
HHI AU	Health House International Limited	AUSTRALIA	AUD	1-193300	25	193300-386600	40	386600-579900	60	579900+	75
HSAQ US	Health Sciences Acquisitions Corporation 2	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
3455 JT	Healthcare & Medical Investment Corporation	JAPAN	JPY	1-20	25	20-100	40	100-380	60	380+	75
HCCCU US	Healthcare Capital Corporation	UNITED STATES	USD	1-1300	60	1300-5200	75	5200-10400	90	10400+	100
HR US	Healthcare Realty Trust Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	45	196000+	75
HCSG US	Healthcare Services Group Inc	UNITED STATES	USD	1-24300	20	24300-121500	20	121500-486000	45	486000+	75
HTA US	Healthcare Trust of America Inc	UNITED STATES	USD	1-16700	20	16700-83500	20	83500-334000	40	334000+	75
HCW AU	Healthco Healthcare And Wellness Reit		AUD	1-15500	25	15500-77500	40	77500-294500	60	294500+	75
HCAQ US	HealthCor Catalio Acquisition Corporation	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
HQY US	HealthEquity Inc	UNITED STATES	USD	1-11500	20	11500-57500	20	57500-230000	40	230000+	75
HLA AU	Healthia Limited	AUSTRALIA	AUD	1-9000	25	9000-27000	40	27000-63000	60	63000+	75
PEAK US	Healthpeak Properties Inc	UNITED STATES	USD	1-27900	20	27900-139500	20	139500-558000	40	558000+	75
HSTM US	HealthStream Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-42000	60	42000+	75
HTLD US	Heartland Express Inc	UNITED STATES	USD	1-7900	20	7900-39500	25	39500-150100	55	150100+	75
HTLF US	Heartland Financial USA Inc	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
HGH AU	Heartland Group Holdings Limited	AUSTRALIA	AUD	1-9900	25	9900-49500	40	49500-188100	60	188100+	75
HGH NZ	Heartland Group Holdings Limited (NZ)	NEW ZEALAND	NZD	1-10200	25	10200-51000	40	51000-193800	60	193800+	75
HM1 AU	Hearts and Minds Investments Limited	AUSTRALIA	AUD	1-4300	25	4300-17200	40	17200-38700	60	38700+	75
HTBX US	Heat Biologics Inc	UNITED STATES	USD	1-6400	25	6400-32000	40	32000-121600	60	121600+	75
HVT LN	Heavitree Brewery PLC/The	UNITED KINGDOM	GBP	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
HVY AU	Heavy Minerals Limited		AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
HEBAB SS	HEBA Fastighets AB (publ)	SWEDEN	SEK	1-5500	20	5500-27500	25	27500-110000	55	110000+	75
1727 HK	Hebei Construction Group Corporation Limited	HONG KONG	HKD	1-54500	25	54500-163500	40	163500-327000	60	327000+	75
NISN US	Hebron Technology Company Limited	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75

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HL US	Hecla Mining Co	UNITED STATES	USD	1-36200	20	36200-181000	20	181000-687800	45	687800+	75
2344 JT	Heian Ceremony Service Co Ltd	JAPAN	JPY	1-1737	25	1737-3474	40	3474-5211	60	5211+	75
HEI US	HEICO Corp	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
HEI/A US	HEICO Corporation	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-36000	45	36000+	75
HPHA GY	Heidelberg Pharma AG	GERMANY	EUR	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
HEI GY	HeidelbergCement AG	GERMANY	EUR	1-15000	20	15000-75000	20	75000-285000	40	285000+	75
HDD GY	Heidelberger Druckmaschinen AG	GERMANY	EUR	1-35800	20	35800-179000	25	179000-680200	55	680200+	75
HSII US	Heidrick & Struggles International Inc	UNITED STATES	USD	1-2600	20	2600-13000	25	13000-49400	55	49400+	75
HEIJM NA	Heijmans NV	NETHERLANDS	EUR	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
HEIMPREF SS	Heimstaden AB (publ)	SWEDEN	SEK	1-3600	25	3600-18000	40	18000-57600	60	57600+	75
HEIO NA	Heineken Holding NV	NETHERLANDS	EUR	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
HEIA NA	Heineken NV	NETHERLANDS	EUR	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
HEIQ LN	Heiq PLC	UNITED KINGDOM	GBP	1-10800	25	10800-54000	40	54000-108000	60	108000+	75
6412 JT	Heiwa Corporation	JAPAN	JPY	1-4853	20	4853-24265	25	24265-92207	55	92207+	75
9929 JT	Heiwa Paper Company Limited	JAPAN	JPY	1-3718	25	3718-7436	40	7436-11154	60	11154+	75
8803 JT	Heiwa Real Estate Co Ltd	JAPAN	JPY	1-1968	20	1968-9840	30	9840-37392	60	37392+	75
8966 JT	Heiwa Real Estate REIT Inc	JAPAN	JPY	1-64	20	64-320	25	320-1216	55	1216+	75
8276 JT	Heiwado Company Limited	JAPAN	JPY	1-4030	20	4030-20150	30	20150-80600	60	80600+	75
HLBZ US	Helbiz Inc		USD	1-48200	25	48200-241000	40	241000-915800	60	915800+	75
HELE US	Helen of Troy Ltd	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
HPBK GY	Heliad Equity Partners GmbH & Co. KGaA	GERMANY	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
HLCL LN	Helical PLC	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
HE8 AU	Helios Energy Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
HLIO US	Helios Technologies	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	45	46000+	75
HTWS LN	Helios Towers PLC	UNITED KINGDOM	GBP	1-36500	85	36500-182500	90	182500-730000	100	730000+	100
HUW LN	Helios Underwriting PLC	UNITED KINGDOM	GBP	1-6300	25	6300-12600	40	12600-18900	60	18900+	75
HE1 LN	Helium One Global Limited	UNITED KINGDOM	GBP	1-369400	25	369400-1847000	40	1847000-7388000	60	7388000+	75
HSDT US	Helius Medical Technologies Inc	UNITED STATES	USD	1-1000	25	1000-4000	40	4000-9000	60	9000+	75
HLX US	Helix Energy Solutions Group Inc	UNITED STATES	USD	1-12000	20	12000-60000	30	60000-228000	60	228000+	75
HLX AU	Helix Resources Ltd	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
HLE GY	HELLA GmbH & Co. KGaA	GERMANY	EUR	1-3700	20	3700-18500	20	18500-70300	45	70300+	75
EXAE GA	Hellenic Exchanges SA	GREECE	EUR	1-3200	25	3200-16000	40	16000-44800	60	44800+	75
ELPE GA	Hellenic Petroleum SA	GREECE	EUR	1-1900	25	1900-9500	40	9500-26600	60	26600+	75
HTO GA	Hellenic Telecommunications Organization SA	GREECE	EUR	1-9200	25	9200-46000	40	46000-184000	60	184000+	75
MOMO US	Hello Group Inc	UNITED STATES	USD	1-52500	20	52500-262500	20	262500-1050000	45	1050000+	75
HFG GY	HelloFresh SE	GERMANY	EUR	1-15400	20	15400-77000	20	77000-308000	40	308000+	75
HLO AU	Helloworld Ltd	AUSTRALIA	AUD	1-20600	20	20600-103000	30	103000-391400	60	391400+	75
H5E GY	HELMA Eigenheimbau AG	GERMANY	EUR	1-200	25	200-800	40	800-1600	60	1600+	75
HP US	Helmerich & Payne Inc	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-202000	45	202000+	75
HELN SW	Helvetia Holding AG	SWITZERLAND	CHF	1-1800	20	1800-9000	20	9000-34200	45	34200+	75
HMTV US	Hemisphere Media Group Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
HEM SS	Hemnet Group AB (publ)	SWEDEN	SEK	1-7100	20	7100-35500	25	35500-142000	55	142000+	75
HEMO LN	Hemogenyx Pharmaceuticals PLC	UNITED KINGDOM	GBP	1-519500	25	519500-2597500	40	2597500-6753500	60	6753500+	75
HDIV LN	Henderson Diversified Income Limited	UNITED KINGDOM	GBP	1-11900	25	11900-59500	40	59500-178500	60	178500+	75
HEFT LN	Henderson European Focus Trust PLC	UNITED KINGDOM	GBP	1-600	25	600-3000	40	3000-7200	60	7200+	75
HNE LN	Henderson EuroTrust PLC	UNITED KINGDOM	GBP	1-700	25	700-3500	40	3500-9100	60	9100+	75
HFEL LN	Henderson Far East Income Ltd	UNITED KINGDOM	GBP	1-9300	25	9300-46500	40	46500-186000	60	186000+	75
HHI LN	Henderson High Income Trust PLC	UNITED KINGDOM	GBP	1-5800	25	5800-29000	40	29000-63800	60	63800+	75
HINT LN	Henderson International Income Trust PLC	UNITED KINGDOM	GBP	1-6100	25	6100-30500	40	30500-115900	60	115900+	75
97 HK	Henderson Investment Ltd	HONG KONG	HKD	1-279900	25	279900-559800	40	559800-839700	60	839700+	75
12 HK	Henderson Land Development Co Ltd	HONG KONG	HKD	1-76700	20	76700-383500	20	383500-1534000	45	1534000+	75
HOT LN	Henderson Opportunities Trust PLC	UNITED KINGDOM	GBP	1-700	25	700-2100	40	2100-4900	60	4900+	75
HSL LN	Henderson Smaller Companies Investment Trust PLC	UNITED KINGDOM	GBP	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
1044 HK	Hengan International Group Co Ltd	HONG KONG	HKD	1-70700	20	70700-353500	20	353500-1343300	45	1343300+	75
3389 HK	Hengdeli Holdings Ltd	HONG KONG	HKD	1-373200	25	373200-1866000	40	1866000-3732000	60	3732000+	75
136 HK	HengTen Networks Group Ltd	HONG KONG	HKD	1-1457200	35	1457200-7286000	50	7286000-29144000	60	29144000+	75
HEN GY	Henkel AG & Co KGaA	GERMANY	EUR	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
HEN3 GY	Henkel AG & Co KGaA - Pfd	GERMANY	EUR	1-11000	20	11000-55000	20	55000-209000	40	209000+	75
HMB SS	Hennes & Mauritz AB	SWEDEN	SEK	1-70500	20	70500-352500	20	352500-1410000	40	1410000+	75
HNNA US	Hennessy Advisors Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
HCICU US	Hennessy Capital Investment Corp. V (Unit)	UNITED STATES	USD	1-1300	25	1300-3900	40	3900-7800	60	7800+	75
HSIC US	Henry Schein Inc	UNITED STATES	USD	1-17700	20	17700-88500	20	88500-336300	40	336300+	75
HAG GY	Hensoldt AG	GERMANY	EUR	1-2100	20	2100-10500	30	10500-39900	60	39900+	75
6433 JT	HEPHAIST Company Limited	JAPAN	JPY	1-3548	25	3548-17740	40	17740-39028	60	39028+	75
HEPA US	Hepion Pharmaceuticals Inc	UNITED STATES	USD	1-36500	25	36500-182500	40	182500-693500	60	693500+	75
HER IM	Hera SpA	ITALY	EUR	1-52200	20	52200-261000	20	261000-1044000	45	1044000+	75
HRI LN	Herald Investment Trust PLC	UNITED KINGDOM	GBP	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
HMD AU	HeraMED Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
HLF US	Herbalife Nutrition Limited	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	45	130000+	75
HRI US	Herc Rentals Inc	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
HTGC US	Hercules Technology Growth Capital Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-76000	60	76000+	75
HTBK US	Heritage Commerce Corporation	UNITED STATES	USD	1-4700	20	4700-23500	30	23500-89300	60	89300+	75
HFWA US	Heritage Financial Corp	UNITED STATES	USD	1-3700	20	3700-18500	25	18500-70300	55	70300+	75
HRTG US	Heritage Insurance Holdings Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-22000	60	22000+	75
HCCI US	Heritage-Crystal Clean Inc	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75

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MLKN US	Millerknoll Inc	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	45	350000+	75
RMS FP	Hermes International	FRANCE	EUR	1-900	20	900-4500	20	4500-18000	40	18000+	75
HPAC LN	Hermes Pacific Investments PLC	UNITED KINGDOM	GBP	1-11100	25	11100-22200	40	22200-33300	60	33300+	75
HRTX US	Heron Therapeutics Inc	UNITED STATES	USD	1-33400	25	33400-167000	40	167000-668000	60	668000+	75
HRX CN	Heroux-Devtek Inc	CANADA	CAD	1-900	25	900-2700	40	2700-6300	60	6300+	75
HT US	Hersha Hospitality Trust	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
HSY US	Hershey Co	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	40	140600+	75
HTZZ US	Hertz Global Holdings Inc - OTC New	UNITED STATES	USD	1-16700	20	16700-83500	25	83500-317300	55	317300+	75
HTZZW US	Hertz Global Holdings Inc - OTC Warrants	UNITED STATES	USD	1-700	25	700-1400	40	1400-2100	60	2100+	75
HSKA US	Heska Corp	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
HES US	Hess Corp	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-162000	45	162000+	75
HESM US	Hess Midstream Partners LP	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
HPE US	Hewlett Packard Enterprise Company	UNITED STATES	USD	1-62100	20	62100-310500	20	310500-1242000	40	1242000+	75
HEXAB SS	Hexagon AB (publ)	SWEDEN	SEK	1-62900	20	62900-314500	20	314500-1258000	40	1258000+	75
HEX NO	Hexagon Composite SAA	NORWAY	NOK	1-10300	20	10300-51500	30	51500-206000	60	206000+	75
HXG AU	Hexagon Energy Materials Limited	AUSTRALIA	AUD	1-194300	25	194300-388600	40	388600-582900	60	582900+	75
HPUR NO	Hexagon Purus Holding AS	NORWAY	NOK	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
HEXA FP	Hexaom SA	FRANCE	EUR	1-300	25	300-600	40	600-1200	60	1200+	75
HTRO SS	Hexatronic Group AB (publ)	SWEDEN	SEK	1-5200	20	5200-26000	20	26000-98800	45	98800+	75
HXL US	Hexcel Corp	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
HEXI SS	Hexicon AB		SEK	1-50700	25	50700-101400	40	101400-202800	60	202800+	75
HXL AU	Hexima Limited	AUSTRALIA	AUD	1-49100	25	49100-98200	40	98200-147300	60	147300+	75
HEXO US	HEXO Corp	UNITED STATES	USD	1-227800	20	227800-1139000	30	1139000-4556000	60	4556000+	75
HEXO CN	HEXO Corporation	CANADA	CAD	1-228300	20	228300-1141500	30	1141500-4566000	60	4566000+	75
HPOLB SS	HEXPOL AB (publ)	SWEDEN	SEK	1-12000	20	12000-60000	25	60000-228000	55	228000+	75
HGM SP	HG Metal Manufacturing Ltd	SINGAPORE	SGD	1-58500	25	58500-117000	40	117000-175500	60	175500+	75
HGT LN	HgCapital Trust PLC	UNITED KINGDOM	GBP	1-18100	20	18100-90500	25	90500-362000	55	362000+	75
HGEA GY	hGears AG	GERMANY	EUR	1-500	25	500-2000	40	2000-4000	60	4000+	75
HNG AU	HGL Ltd	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-173100	60	173100+	75
HHLA/U US	HH&L Acquisition Company	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
818 HK	Hi Sun Technology China Ltd	HONG KONG	HKD	1-96700	25	96700-483500	40	483500-1547200	60	1547200+	75
7279 JT	Hi-Lex Corporation	JAPAN	JPY	1-856	25	856-4280	40	4280-16264	60	16264+	75
HIAG SW	Hiag Immobilien AG	SWITZERLAND	CHF	1-100	25	100-500	40	500-1300	60	1300+	75
HIBB US	Hibbett Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
HBRN ID	Hibernia REIT PLC (Euronext Dublin)	IRELAND	EUR	1-25100	20	25100-125500	30	125500-476900	60	476900+	75
HBRN LN	Hibernia REIT PLC - LSE	UNITED KINGDOM	GBP	1-25400	20	25400-127000	30	127000-482600	60	482600+	75
2469 JT	Hibino Corp	JAPAN	JPY	1-1024	25	1024-2048	40	2048-4096	60	4096+	75
1982 JT	Hibiya Engineering Limited	JAPAN	JPY	1-800	25	800-4000	40	4000-12000	60	12000+	75
HICL LN	HICL Infrastructure PLC	UNITED KINGDOM	GBP	1-62600	20	62600-313000	25	313000-1252000	55	1252000+	75
7611 JT	Hiday Hidaka Corporation	JAPAN	JPY	1-3379	20	3379-16895	30	16895-67580	60	67580+	75
1393 HK	Hidili Industry International Development Ltd	HONG KONG	HKD	1-265900	25	265900-1329500	40	1329500-2659000	60	2659000+	75
9029 JT	Higashi Twenty One Company Limited	JAPAN	JPY	1-2197	25	2197-4394	40	4394-10985	60	10985+	75
HPR AU	High Peak Royalties Limited	AUSTRALIA	AUD	1-307900	25	307900-615800	40	615800-923700	60	923700+	75
HITI CN	High Tide Inc	CANADA	CAD	1-2400	25	2400-12000	40	12000-40800	60	40800+	75
HTCF LN	Highbridge Tactical Credit Fund Limited	UNITED KINGDOM	GBP	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
HCO FP	HighCo	FRANCE	EUR	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
HCFT LN	Highcroft Investments PLC	UNITED KINGDOM	GBP	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
HFR AU	Highfield Resources Ltd	AUSTRALIA	AUD	1-29300	25	29300-58600	40	58600-146500	60	146500+	75
HTPA/U US	Highland Transcend Partners I Corporation	UNITED STATES	USD	1-1300	25	1300-5200	40	5200-10400	60	10400+	75
HLG GY	Highlight Communications AG	GERMANY	EUR	1-3000	25	3000-6000	40	6000-9000	60	9000+	75
HPK US	HighPeak Energy Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
HIHO US	Highway Holdings Limited	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-52500	60	52500+	75
HIW US	Highwoods Properties Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
3948 JT	Hikari Business Form Co Ltd	JAPAN	JPY	1-3019	25	3019-6038	40	6038-9057	60	9057+	75
9435 JT	Hikari Tsushin Inc	JAPAN	JPY	1-2311	20	2311-11555	20	11555-46220	45	46220+	75
HIK LN	Hikma Pharmaceuticals PLC	UNITED KINGDOM	GBP	1-7200	20	7200-36000	20	36000-136800	45	136800+	75
HILS LN	Hill & Smith Holdings PLC	UNITED KINGDOM	GBP	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
HRC US	Hill-Rom Holdings Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-117800	40	117800+	75
HI US	Hillenbrand Inc	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-66500	55	66500+	75
HGO AU	Hillgrove Resources Ltd	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1009200	60	1009200+	75
HLMN US	Hillman Solutions Corp	UNITED STATES	USD	1-35300	20	35300-176500	20	176500-706000	45	706000+	75
HIL AU	Hills Holdings Ltd	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
HTH US	Hilltop Holdings Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	45	106000+	75
1623 HK	Hilong Holding Limited	HONG KONG	HKD	1-337600	25	337600-1350400	40	1350400-2700800	60	2700800+	75
HFG LN	Hilton Food Group PLC	UNITED KINGDOM	GBP	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
HGV US	Hilton Grand Vacations Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	45	106000+	75
HLT US	Hilton Worldwide Holdings Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
4299 JT	HIMACS Limited	JAPAN	JPY	1-1290	25	1290-2580	40	2580-5160	60	5160+	75
7514 JT	HIMARAYA Company Limited	JAPAN	JPY	1-2176	25	2176-10880	40	10880-41344	60	41344+	75
HIMX US	Himax Technologies Inc - ADR	UNITED STATES	USD	1-61800	20	61800-309000	20	309000-1174200	45	1174200+	75
HIMS US	Hims & Hers Health Inc	UNITED STATES	USD	1-12300	20	12300-61500	25	61500-246000	55	246000+	75
HIFS US	Hingham Institution for Savings	UNITED STATES	USD	1-100	20	100-500	30	500-2000	60	2000+	75
7205 JT	Hino Motors Ltd	JAPAN	JPY	1-41860	20	41860-209300	20	209300-795340	45	795340+	75
1413 JT	Hinokiya Group Company Limited	JAPAN	JPY	1-663	25	663-3315	40	3315-9282	60	9282+	75
6866 JT	Hioki E.E. Corporation	JAPAN	JPY	1-1294	20	1294-6470	25	6470-24586	55	24586+	75

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2136 JT	HIP Corporation	JAPAN	JPY	1-2108	25	2108-4216	40	4216-6324	60	6324+	75
HPG AU	Hipages Group Holdings Limited	AUSTRALIA	AUD	1-4800	25	4800-24000	40	24000-72000	60	72000+	75
SONG LN	Hipgnosis Songs Fund Limited	UNITED KINGDOM	GBP	1-38700	20	38700-193500	30	193500-735300	60	735300+	75
HIPO US	Hippo Holdings Inc	UNITED STATES	USD	1-13400	25	13400-67000	40	67000-268000	60	268000+	75
7863 JT	Hiraga Co Ltd	JAPAN	JPY	1-1574	25	1574-3148	40	3148-4722	60	4722+	75
5821 JT	Hirakawa Hewtech Corporation	JAPAN	JPY	1-1230	25	1230-2460	40	2460-6150	60	6150+	75
3059 JT	Hiraki Company Limited	JAPAN	JPY	1-1523	25	1523-3046	40	3046-4569	60	4569+	75
2764 JT	Hiramatsu Inc	JAPAN	JPY	1-9570	25	9570-47850	40	47850-191400	60	191400+	75
6245 JT	HIRANO TECSEED Company Limited	JAPAN	JPY	1-846	25	846-4230	40	4230-16074	60	16074+	75
7781 JT	HIRAYAMA HOLDINGS Company Limited	JAPAN	JPY	1-1146	25	1146-2292	40	2292-3438	60	3438+	75
HMI AU	Hiremii Limited	AUSTRALIA	AUD	1-229900	25	229900-459800	40	459800-689700	60	689700+	75
HQI US	HireQuest Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-9800	60	9800+	75
6806 JT	Hirose Electric Co Ltd	JAPAN	JPY	1-2018	20	2018-10090	20	10090-38342	45	38342+	75
9535 JT	HIROSHIMA GAS Company Limited	JAPAN	JPY	1-4089	25	4089-8178	40	8178-16356	60	16356+	75
9603 JT	HIS Co Ltd	JAPAN	JPY	1-31987	20	31987-159935	20	159935-639740	45	639740+	75
4530 JT	Hisamitsu Pharmaceutical Co Inc	JAPAN	JPY	1-6247	20	6247-31235	20	31235-124940	45	124940+	75
HSX LN	Hiscox Ltd	UNITED KINGDOM	GBP	1-14400	20	14400-72000	25	72000-288000	55	288000+	75
921 HK	Hisense Kelon Electrical Holdings Company Limited	HONG KONG	HKD	1-18200	25	18200-91000	40	91000-345800	60	345800+	75
HSTO US	Histogen Inc	UNITED STATES	USD	1-18800	25	18800-94000	40	94000-300800	60	300800+	75
6305 JT	Hitachi Construction Machinery Co Ltd	JAPAN	JPY	1-15703	20	15703-78515	20	78515-314060	40	314060+	75
6501 JT	Hitachi Ltd	JAPAN	JPY	1-22912	20	22912-114560	20	114560-458240	40	458240+	75
5486 JT	Hitachi Metals Ltd	JAPAN	JPY	1-42470	20	42470-212350	20	212350-849400	40	849400+	75
9086 JT	Hitachi Transport System Limited	JAPAN	JPY	1-5595	20	5595-27975	20	27975-111900	45	111900+	75
7004 JT	Hitachi Zosen Corporation	JAPAN	JPY	1-56585	20	56585-282925	20	282925-1075115	45	1075115+	75
HIT AU	HiTech Group Australia Limited	AUSTRALIA	AUD	1-8400	25	8400-16800	40	16800-25200	60	25200+	75
HIQ AU	HitIQ Limited	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-286800	60	286800+	75
4433 JT	HITO-Communications Holdings Inc	JAPAN	JPY	1-1791	20	1791-8955	30	8955-35820	60	35820+	75
HIVE CN	HIVE Blockchain Technologies Limited	CANADA	CAD	1-180200	90	180200-901000	95	901000-3604000	100	3604000+	100
HIVE US	HIVE Blockchain Technologies Limited - US	UNITED STATES	USD	1-179800	90	179800-899000	95	899000-3596000	100	3596000+	100
2638 HK	HK Electric Investments and HK Electric Investments Limited	HONG KONG	HKD	1-81400	20	81400-407000	30	407000-1546600	60	1546600+	75
1310 HK	HKBN Limited	HONG KONG	HKD	1-84100	20	84100-420500	25	420500-1597900	55	1597900+	75
480 HK	HKR International Ltd	HONG KONG	HKD	1-34300	25	34300-68600	40	68600-102900	60	102900+	75
HKSAV FH	HKScan OYJ	FINLAND	EUR	1-5900	25	5900-17700	40	17700-35400	60	35400+	75
6823 HK	HKT Trust and HKT Ltd	HONG KONG	HKD	1-124200	20	124200-621000	25	621000-2484000	55	2484000+	75
HMNF US	HMN Financial Inc	UNITED STATES	USD	1-600	25	600-1200	40	1200-2400	60	2400+	75
HMS SS	HMS Networks AB (publ)	SWEDEN	SEK	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
HNI US	HNI Corp	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
HOBEE SP	Ho Bee Investment Ltd	SINGAPORE	SGD	1-6500	25	6500-13000	40	13000-32500	60	32500+	75
3560 JT	Hobonichi Company Limited	JAPAN	JPY	1-423	25	423-846	40	846-1269	60	1269+	75
HOCN SW	HOCHDORF Holding AG	SWITZERLAND	CHF	1-300	25	300-600	40	600-900	60	900+	75
HOC LN	Hochschild Mining PLC	UNITED KINGDOM	GBP	1-31400	40	31400-157000	50	157000-628000	60	628000+	75
HOT GY	Hochtief AG	GERMANY	EUR	1-3200	20	3200-16000	20	16000-64000	45	64000+	75
6469 JT	Hoden Seimitsu Kako Kenkyusho Co Ltd	JAPAN	JPY	1-1904	25	1904-7616	40	7616-15232	60	15232+	75
4112 JT	Hodogaya Chemical Company Limited	JAPAN	JPY	1-1127	20	1127-5635	30	5635-22540	60	22540+	75
HMLP US	Hoegh LNG Partners LP	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-39200	60	39200+	75
ALHGR FP	Hoffmann Green Cement Technologies SA	FRANCE	EUR	1-400	25	400-800	40	800-2000	60	2000+	75
HBC NO	Hofseth BioCare ASA	NORWAY	NOK	1-16900	25	16900-33800	40	33800-50700	60	50700+	75
3593 JT	Hogy Medical Company Limited	JAPAN	JPY	1-1604	20	1604-8020	30	8020-32080	60	32080+	75
HOFI SS	Hoist Finance AB (publ)	SWEDEN	SEK	1-10300	20	10300-51500	30	51500-195700	60	195700+	75
2573 JT	Hokkaido Coca-Cola Bottling Company Limited	JAPAN	JPY	1-377	25	377-754	40	754-1131	60	1131+	75
9509 JT	Hokkaido Electric Power Co Inc	JAPAN	JPY	1-21184	20	21184-105920	25	105920-402496	55	402496+	75
4992 JT	Hokko Chemical Industry Company Limited	JAPAN	JPY	1-1701	25	1701-8505	40	8505-32319	60	32319+	75
3865 JT	Hokuetsu Corporation	JAPAN	JPY	1-10366	20	10366-51830	30	51830-196954	60	196954+	75
6364 JT	Hokuetsu Industries Company Limited	JAPAN	JPY	1-1608	25	1608-6432	40	6432-12864	60	12864+	75
8377 JT	Hokuhoku Financial Group Inc	JAPAN	JPY	1-7255	20	7255-36275	30	36275-137845	60	137845+	75
6989 JT	Hokuriku Electric Industry Company Limited	JAPAN	JPY	1-1482	25	1482-2964	40	2964-7410	60	7410+	75
9505 JT	Hokuriku Electric Power Co	JAPAN	JPY	1-17776	20	17776-88880	30	88880-337744	60	337744+	75
1930 JT	Hokuriku Electrical Construction Company Limited	JAPAN	JPY	1-1434	25	1434-2868	40	2868-5736	60	5736+	75
1379 JT	Hokuto Corporation	JAPAN	JPY	1-1619	25	1619-8095	40	8095-32380	60	32380+	75
HOLN SW	Holcim Limited	SWITZERLAND	CHF	1-26600	20	26600-133000	20	133000-532000	40	532000+	75
HOLN FP	Holcim Limited	FRANCE	EUR	1-26600	20	26600-133000	20	133000-532000	40	532000+	75
HDT LN	Holders Technology PLC	UNITED KINGDOM	GBP	1-10700	25	10700-21400	40	21400-32100	60	32100+	75
HOC GY	Holidaycheck Group AG	GERMANY	EUR	1-4400	25	4400-13200	40	13200-26400	60	26400+	75
HCT AU	Holista CollTech Limited	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
HOLCO NA	Holland Colours NV	NETHERLANDS	EUR	1-100	25	100-200	40	200-300	60	300+	75
HLLY US	Holley Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
HEP US	Holly Energy Partners LP	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
HFC US	HollyFrontier Corp	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
HOLI US	Hollysys Automation Technologies Limited	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
BOWL LN	Hollywood Bowl Group PLC	UNITED KINGDOM	GBP	1-5000	25	5000-25000	40	25000-95000	60	95000+	75
HOLMB SS	Holmen Aktiebolag (publ.)	SWEDEN	SEK	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
HOLX US	Hologic Inc	UNITED STATES	USD	1-18800	20	18800-94000	20	94000-376000	40	376000+	75
HBCP US	Home Bancorp Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
HOMB US	Home Bancshares Inc. (Conway AR)	UNITED STATES	USD	1-16000	20	16000-80000	20	80000-320000	45	320000+	75

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HCG CN	Home Capital Group Inc	CANADA	CAD	1-3000	20	3000-15000	25	15000-57000	55	57000+	75
HMC AU	Home Consortium Limited	AUSTRALIA	AUD	1-13500	20	13500-67500	30	67500-256500	60	256500+	75
HD US	Home Depot Inc (All Sessions)	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
H24 GY	home24 SE	GERMANY	EUR	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
HDN AU	Homeco Daily Needs REIT	AUSTRALIA	AUD	1-70400	20	70400-352000	30	352000-1337600	60	1337600+	75
HSFI US	Homeland Safety International Inc	UNITED STATES	USD	1-136640000	25	136640000-273280000	40	273280000-409920000	60	409920000+	75
HSV LN	Homeserve PLC	UNITED KINGDOM	GBP	1-13100	20	13100-65500	25	65500-248900	55	248900+	75
HMST US	HomeStreet Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
HTG GY	HOMETOGO SE		EUR	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
HTBI US	HomeTrust Bancshares Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
FIXX US	Homology Medicines Inc	UNITED STATES	USD	1-12200	25	12200-61000	40	61000-244000	60	244000+	75
HHPD LI	Hon Hai Precision Industry Co Ltd	UNITED KINGDOM	USD	1-1800	25	1800-9000	40	9000-32400	60	32400+	75
8137 HK	Honbridge Holdings Limited	HONG KONG	HKD	1-244500	25	244500-489000	40	489000-978000	60	978000+	75
7267 JT	Honda Motor Co Ltd	JAPAN	JPY	1-44777	20	44777-223885	20	223885-895540	40	895540+	75
HMC US	Honda Motor Co Ltd - ADR	UNITED STATES	USD	1-5400	20	5400-27000	25	27000-108000	55	108000+	75
HONY LN	Honeycomb Investment Trust PLC	UNITED KINGDOM	GBP	1-1000	25	1000-5000	40	5000-10000	60	10000+	75
2792 JT	Honeys Holdings Company Limited	JAPAN	JPY	1-4183	20	4183-20915	30	20915-83660	60	83660+	75
HON US	Honeywell International Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
HFC SP	Hong Fok Corp Ltd	SINGAPORE	SGD	1-23500	25	23500-70500	40	70500-164500	60	164500+	75
3 HK	Hong Kong & China Gas Co Ltd	HONG KONG	HKD	1-453700	20	453700-2268500	20	2268500-9074000	40	9074000+	75
388 HK	Hong Kong Exchanges and Clearing Ltd	HONG KONG	HKD	1-22700	20	22700-113500	20	113500-454000	40	454000+	75
1137 HK	Hong Kong Technology Venture Company Limited	HONG KONG	HKD	1-67500	20	67500-337500	25	337500-1282500	55	1282500+	75
HKTVY US	Hong Kong Television Network Ltd	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
HLA SP	Hong Leong Asia Ltd	SINGAPORE	SGD	1-21800	25	21800-109000	40	109000-239800	60	239800+	75
HLF SP	Hong Leong Finance Ltd	SINGAPORE	SGD	1-7600	25	7600-15200	40	15200-22800	60	22800+	75
45 HK	Hongkong & Shanghai Hotels	HONG KONG	HKD	1-15100	25	15100-30200	40	30200-75500	60	75500+	75
HKL SP	Hongkong Land Holdings Ltd	SINGAPORE	USD	1-65000	20	65000-325000	20	325000-1235000	45	1235000+	75
HONBS FH	Honkarakenne Oyj	FINLAND	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
6858 HK	Honma Golf Limited	HONG KONG	HKD	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
2483 JT	Honyaku Center Inc	JAPAN	JPY	1-1036	25	1036-2072	40	2072-3108	60	3108+	75
HOFT US	Hooker Furniture Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
HOOK US	HOOKIPA Pharma Inc	UNITED STATES	USD	1-6400	25	6400-32000	40	32000-128000	60	128000+	75
3284 JT	Hoosiers Holdings	JAPAN	JPY	1-2398	25	2398-11990	40	11990-45562	60	45562+	75
HOPE US	Hope Bancorp Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-323000	45	323000+	75
1765 HK	Hope Education Group Company Limited	HONG KONG	HKD	1-891400	20	891400-4457000	25	4457000-16936600	55	16936600+	75
HMN US	Horace Mann Educators Corp	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
6856 JT	HORIBA Limited	JAPAN	JPY	1-3664	20	3664-18320	20	18320-69616	45	69616+	75
HZON US	Horizon Acquisition Corporation II (Ord)	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-70300	60	70300+	75
HZON/U US	Horizon Acquisition Corporation II (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
HBNC US	Horizon Bancorp Inc	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
HZN US	Horizon Global Corporation	UNITED STATES	USD	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
HRN AU	Horizon Gold Limited	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
HRZ AU	Horizon Minerals Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
DXT CN	Horizon North Logistics Inc	CANADA	CAD	1-1900	25	1900-9500	40	9500-20900	60	20900+	75
HZN AU	Horizon Oil Ltd	AUSTRALIA	AUD	1-199600	25	199600-399200	40	399200-598800	60	598800+	75
HZNP US	Horizon Pharma Inc	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-232000	40	232000+	75
HRZN US	Horizon Technology Finance Corporation	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
HZM LN	Horizonte Minerals PLC	UNITED KINGDOM	GBP	1-123000	25	123000-615000	40	615000-2460000	60	2460000+	75
HRL US	Hormel Foods Corp	UNITED STATES	USD	1-15000	20	15000-75000	20	75000-300000	40	300000+	75
HBM GY	HORNBACH Baumarkt AG	GERMANY	EUR	1-800	20	800-4000	30	4000-16000	60	16000+	75
HBH GY	Hornbach Holding AG & Co. KGaA	GERMANY	EUR	1-700	20	700-3500	25	3500-14000	55	14000+	75
HRN LN	Hornby PLC	UNITED KINGDOM	GBP	1-25600	25	25600-51200	40	51200-76800	60	76800+	75
3287 JT	Hoshino Resorts REIT Inc	JAPAN	JPY	1-19	20	19-95	25	95-361	55	361+	75
6465 JT	Hoshizaki Corporation	JAPAN	JPY	1-2883	20	2883-14415	20	14415-57660	45	57660+	75
6804 JT	Hosiden Corporation	JAPAN	JPY	1-8158	20	8158-40790	25	40790-163160	55	163160+	75
HCI SJ	Hosken Consolidated Investments Ltd	SOUTH AFRICA	ZAR	1-2900	30	2900-5800	50	5800-11600	60	11600+	75
6277 JT	Hosokawa Micron Corporation	JAPAN	JPY	1-745	25	745-3725	40	3725-14900	60	14900+	75
4274 JT	Hosoya Pyro-Engineering Company Limited	JAPAN	JPY	1-1445	25	1445-4335	40	4335-8670	60	8670+	75
HST US	Host Hotels & Resorts Inc	UNITED STATES	USD	1-79200	20	79200-396000	20	396000-1584000	40	1584000+	75
HSW LN	Hostelworld Group PLC	UNITED KINGDOM	GBP	1-14100	25	14100-28200	40	28200-70500	60	70500+	75
HCH AU	Hot Chili Ltd	AUSTRALIA	AUD	1-390800	25	390800-1954000	40	1954000-7425200	60	7425200+	75
HOTC LN	Hotel Chocolat Group Limited	UNITED KINGDOM	GBP	1-4300	25	4300-21500	40	21500-86000	60	86000+	75
HPL SP	Hotel Properties Ltd	SINGAPORE	SGD	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
HPI AU	Hotel Property Investments Ltd	AUSTRALIA	AUD	1-13200	20	13200-66000	30	66000-250800	60	250800+	75
HOTH US	Hoth Therapeutics Inc	UNITED STATES	USD	1-12400	25	12400-62000	40	62000-198400	60	198400+	75
3196 JT	HOTLAND Company Limited	JAPAN	JPY	1-1501	25	1501-7505	40	7505-28519	60	28519+	75
HMHC US	Houghton Mifflin Harcourt Co	UNITED STATES	USD	1-19900	20	19900-99500	20	99500-398000	45	398000+	75
HLI US	Houlihan Lokey Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
2810 JT	House Foods Group Inc	JAPAN	JPY	1-3866	20	3866-19330	25	19330-77320	55	77320+	75
HUSA US	Houston American Energy Corporation	UNITED STATES	USD	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
HOVD SS	Hovding Sverige AB	SWEDEN	SEK	1-6400	25	6400-12800	40	12800-19200	60	19200+	75
HOV US	Hovnanian Enterprises Inc	UNITED STATES	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
6203 JT	Howa Machinery Limited	JAPAN	JPY	1-1916	25	1916-5748	40	5748-13412	60	13412+	75
HHC US	Howard Hughes Corp	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
HWDN LN	Howden Joinery Group PLC	UNITED KINGDOM	GBP	1-33500	20	33500-167500	20	167500-670000	45	670000+	75

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HWM US	Howmet Aerospace Inc	UNITED STATES	USD	1-19600	20	19600-98000	20	98000-392000	40	392000+	75
7741 JT	Hoya Corp	JAPAN	JPY	1-8874	20	8874-44370	20	44370-177480	40	177480+	75
HPQ US	HP Inc (All Sessions)	UNITED STATES	USD	1-59300	20	59300-296500	20	296500-1186000	40	1186000+	75
HRL AU	HRL Holdings Limited	AUSTRALIA	AUD	1-158000	25	158000-316000	40	316000-474000	60	474000+	75
5 HK	HSBC Holdings PLC (HK)	HONG KONG	HKD	1-226500	20	226500-1132500	20	1132500-4530000	40	4530000+	75
HSBA LN	HSBC Holdings PLC (LSE)	UNITED KINGDOM	GBP	1-224000	20	224000-1120000	20	1120000-4480000	40	4480000+	75
HSBC US	HSBC Holdings PLC - ADR	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-209000	45	209000+	75
HSC AU	HSC Technology Ltd	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
HSS LN	HSS Hire Group PLC	UNITED KINGDOM	GBP	1-55600	25	55600-278000	40	278000-834000	60	834000+	75
HT1 AU	HT&E LIMITED	AUSTRALIA	AUD	1-9800	25	9800-49000	40	49000-98000	60	98000+	75
HTGM US	HTG Molecular Diagnostics Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-25000	60	25000+	75
1347 HK	Hua Hong Semiconductor Limited	HONG KONG	HKD	1-264800	20	264800-1324000	20	1324000-5031200	40	5031200+	75
336 HK	Huabao International Holdings Ltd	HONG KONG	HKD	1-143200	20	143200-716000	20	716000-2864000	45	2864000+	75
HUDI US	Huadi International Group Company Limited	UNITED STATES	USD	1-14000	25	14000-70000	40	70000-266000	60	266000+	75
1071 HK	Huadian Power International Corp Ltd	HONG KONG	HKD	1-672700	20	672700-3363500	20	3363500-13454000	45	13454000+	75
902 HK	Huaneng Power International Inc	HONG KONG	HKD	1-1186200	20	1186200-5931000	20	5931000-22537800	45	22537800+	75
HNP US	Huaneng Power International Inc - ADR	UNITED STATES	USD	1-700	25	700-3500	40	3500-7000	60	7000+	75
6886 HK	Huatai Securities Company Limited (HK)	HONG KONG	HKD	1-180500	20	180500-902500	20	902500-3429500	45	3429500+	75
HTSC LI	Huatai Securities Company Limited (IOB)	UNITED KINGDOM	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
1689 HK	Huaxi Holdings Company Limited	HONG KONG	HKD	1-51100	25	51100-102200	40	102200-204400	60	204400+	75
419 HK	Huayi Tencent Entertainment Company Limited	HONG KONG	HKD	1-652500	25	652500-3262500	40	3262500-10440000	60	10440000+	75
6830 HK	Huazhong In-Vehicle Holdings Company Limited	HONG KONG	HKD	1-469800	20	469800-2349000	25	2349000-9396000	55	9396000+	75
1179 HK	Huazhu Group Limited	HONG KONG	HKD	1-13300	25	13300-66500	40	66500-252700	60	252700+	75
HTHT US	Huazhu Group Ltd - ADR	UNITED STATES	USD	1-14400	20	14400-72000	20	72000-288000	45	288000+	75
HUBG US	Hub Group Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
HUB AU	HUB24 Limited	AUSTRALIA	AUD	1-6800	20	6800-34000	25	34000-136000	55	136000+	75
HUBB US	Hubbell Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
HUBN SW	Huber+Suhner AG	SWITZERLAND	CHF	1-1600	20	1600-8000	25	8000-30400	55	30400+	75
HFY AU	Hubify Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
HUBS US	HubSpot Inc	UNITED STATES	USD	1-900	20	900-4500	20	4500-18000	45	18000+	75
HDC SJ	Hudaco Industries Ltd	SOUTH AFRICA	ZAR	1-1500	25	1500-4500	40	4500-10500	60	10500+	75
HBM CT	HudBay Minerals Inc (CA)	CANADA	CAD	1-44700	20	44700-223500	20	223500-894000	45	894000+	75
HBM US	HudBay Minerals Inc (US)	UNITED STATES	USD	1-44700	20	44700-223500	20	223500-894000	45	894000+	75
HDLY NO	Huddly AS	NORWAY	NOK	1-11300	25	11300-45200	40	45200-101700	60	101700+	75
HUSN US	Hudson Capital Inc	UNITED STATES	USD	1-17500	25	17500-87500	40	87500-350000	60	350000+	75
HSON US	Hudson Global Inc	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-4400	60	4400+	75
HGL AU	Hudson Investment Group Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-178800	60	178800+	75
HPP US	Hudson Pacific Properties Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	45	150000+	75
HDSN US	Hudson Technologies Inc	UNITED STATES	USD	1-8100	25	8100-40500	40	40500-153900	60	153900+	75
HUFVA SS	Hufvudstaden AB	SWEDEN	SEK	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
BOSS GY	Hugo Boss AG	GERMANY	EUR	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
HGTXU US	Hugoton Royalty Trust	UNITED STATES	USD	1-84900	25	84900-169800	40	169800-254700	60	254700+	75
HUH1V FH	Huhtamaki OYJ	FINLAND	EUR	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
2127 HK	Huisen Household International Group Limited	HONG KONG	HKD	1-208700	20	208700-1043500	30	1043500-4174000	60	4174000+	75
3698 HK	Huishang Bank	HONG KONG	HKD	1-40100	25	40100-80200	40	80200-200500	60	200500+	75
HUIZ US	Huize Holding Limited	UNITED STATES	USD	1-12800	25	12800-64000	40	64000-256000	60	256000+	75
HLM SJ	Hulamin Ltd	SOUTH AFRICA	ZAR	1-50800	25	50800-101600	40	101600-203200	60	203200+	75
3003 JT	Hulic Company Limited	JAPAN	JPY	1-77012	20	77012-385060	20	385060-1463228	40	1463228+	75
3295 JT	Hulic Reit Inc	JAPAN	JPY	1-110	20	110-550	25	550-2200	55	2200+	75
HUMA US	Humacyte Inc	UNITED STATES	USD	1-7300	25	7300-36500	40	36500-138700	60	138700+	75
6575 JT	HUMAN ASSOCIATES HOLDINGS Inc	JAPAN	JPY	1-2298	25	2298-4596	40	4596-6894	60	6894+	75
2415 JT	Human Holdings Co Ltd	JAPAN	JPY	1-1406	25	1406-2812	40	2812-4218	60	4218+	75
6090 JT	Human Metabolome Technologies Inc	JAPAN	JPY	1-2083	25	2083-4166	40	4166-10415	60	10415+	75
HUM SS	Humana AB (publ)	SWEDEN	SEK	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
HUM US	Humana Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
HMCOU US	Humanco Acquisition Corporation	UNITED STATES	USD	1-1300	65	1300-2600	75	2600-5200	90	5200+	100
HGEN US	Humanigen Inc	UNITED STATES	USD	1-51400	20	51400-257000	30	257000-976600	60	976600+	75
HUMBLE SS	Humble Group AB (publ)	SWEDEN	SEK	1-24900	25	24900-124500	40	124500-473100	60	473100+	75
HUM AU	Humm Group Limited	AUSTRALIA	AUD	1-54900	20	54900-274500	30	274500-1043100	60	1043100+	75
HUM LN	Hummingbird Resources PLC	UNITED KINGDOM	GBP	1-58000	25	58000-290000	40	290000-638000	60	638000+	75
HDG NA	Hunter Douglas NV	NETHERLANDS	EUR	1-200	25	200-1000	40	1000-3800	60	3800+	75
HUNT NO	Hunter Group ASA	NORWAY	NOK	1-40100	25	40100-200500	40	200500-761900	60	761900+	75
HTG LN	Hunting PLC	UNITED KINGDOM	GBP	1-6000	25	6000-30000	40	30000-114000	60	114000+	75
HBAN US	Huntington Bancshares Inc	UNITED STATES	USD	1-85700	20	85700-428500	20	428500-1714000	40	1714000+	75
HII US	Huntington Ingalls Industries Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-39900	45	39900+	75
HUN US	Huntsman Corp	UNITED STATES	USD	1-13000	20	13000-65000	20	65000-260000	45	260000+	75
1611 HK	Huobi Technology Holdings Limited	HONG KONG	HKD	1-32900	20	32900-164500	30	164500-625100	60	625100+	75
HUO AU	Huon Aquaculture Group Limited	AUSTRALIA	AUD	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
HURC US	Hurco Companies Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
HURN US	Huron Consulting Group Inc	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
HUR LN	Hurricane Energy PLC	UNITED KINGDOM	GBP	1-611300	25	611300-3056500	40	3056500-12226000	60	12226000+	75
7561 JT	Hurxley Corporation	JAPAN	JPY	1-3273	25	3273-6546	40	6546-9819	60	9819+	75
HUSCO DC	HusCompagniet AS	DENMARK	DKK	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
HUSQA SS	Husqvarna AB - A	SWEDEN	SEK	1-1000	25	1000-4000	40	4000-8000	60	8000+	75
HUSQB SS	Husqvarna AB - B	SWEDEN	SEK	1-30400	20	30400-152000	20	152000-608000	45	608000+	75

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HUT US	Hut 8 Mining Corp (US)	UNITED STATES	USD	1-48600	20	48600-243000	30	243000-972000	60	972000+	75
HUT CN	Hut 8 Mining Corporation	CANADA	CAD	1-48700	20	48700-243500	30	243500-974000	60	974000+	75
HCM US	Hutchison China MediTech Limited	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-146300	45	146300+	75
HCM LN	Hutchison China MediTech Ltd	UNITED KINGDOM	GBP	1-5700	25	5700-28500	40	28500-114000	60	114000+	75
HPHT SP	Hutchison Port Holdings Trust	SINGAPORE	USD	1-250900	20	250900-1254500	30	1254500-5018000	60	5018000+	75
HPHT* SP	Hutchison Port Holdings Trust	SINGAPORE	SGD	1-253700	20	253700-1268500	30	1268500-5074000	60	5074000+	75
HTA AU	Hutchison Telecommunications Australia Ltd	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
215 HK	Hutchison Telecommunications HK Holdings Ltd	HONG KONG	HKD	1-139600	25	139600-698000	40	698000-2792000	60	2792000+	75
HBP US	Huttig Building Products Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
HUYA US	HUYA Inc	UNITED STATES	USD	1-18200	20	18200-91000	25	91000-345800	55	345800+	75
6192 JT	HyAS&Co. Inc	JAPAN	JPY	1-32470	25	32470-162350	40	162350-616930	60	616930+	75
H US	Hyatt Hotels Corp	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
ALHYG FP	Hybrigenics SA	FRANCE	EUR	1-76100	25	76100-304400	40	304400-684900	60	684900+	75
HYMC US	Hycroft Mining Holding Corporation	UNITED STATES	USD	1-8000	25	8000-40000	40	40000-128000	60	128000+	75
HMSG LI	Hydraulic Machines and Systems Group PLC - GDR	UNITED KINGDOM	USD	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
HYDO AU	Hydrix Limited Options @A$0.12 Exp 31JUL2022	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
HYD AU	Hydrix Ltd	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
H CN	Hydro One Limited	CANADA	CAD	1-22200	20	22200-111000	20	111000-421800	40	421800+	75
HCD AU	Hydrocarbon Dynamics Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
HYFM US	Hydrofarm Holdings Group Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	45	340000+	75
ALHRS FP	Hydrogen-Refueling-Solutions SA	FRANCE	EUR	1-400	25	400-2000	40	2000-5200	60	5200+	75
HGEN LN	Hydrogenone Capital Growth PLC	UNITED KINGDOM	GBP	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
6078 HK	Hygeia Healthcare Holdings Company Limited	HONG KONG	HKD	1-81700	20	81700-408500	20	408500-1634000	45	1634000+	75
HYLN US	Hyliion Holdings Corp	UNITED STATES	USD	1-16500	20	16500-82500	25	82500-330000	55	330000+	75
HYL BB	Hyloris Pharmaceuticals SA	BELGIUM	EUR	1-700	25	700-1400	40	1400-2800	60	2800+	75
3054 JT	HYPER Inc	JAPAN	JPY	1-2772	25	2772-5544	40	5544-8316	60	8316+	75
HYM AU	Hyperion Metals Limited	AUSTRALIA	AUD	1-18400	25	18400-73600	40	73600-165600	60	165600+	75
HYQ GY	Hypoport AG	GERMANY	EUR	1-200	20	200-1000	25	1000-3800	55	3800+	75
HYP SJ	Hyprop Investments Ltd	SOUTH AFRICA	ZAR	1-26100	20	26100-130500	30	130500-522000	60	522000+	75
HYRE US	HyreCar Inc	UNITED STATES	USD	1-18000	20	18000-90000	30	90000-342000	60	342000+	75
14 HK	Hysan Development Co Ltd	HONG KONG	HKD	1-25100	20	25100-125500	25	125500-502000	55	502000+	75
HY US	Hyster-Yale Materials Handling Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
HYUD LI	Hyundai Motor Co	UNITED KINGDOM	USD	1-300	25	300-1500	40	1500-4200	60	4200+	75
HYVE LN	HYVE Group PLC	UNITED KINGDOM	GBP	1-12300	25	12300-61500	40	61500-246000	60	246000+	75
HYZN US	Hyzon Motors Inc	UNITED STATES	USD	1-56600	20	56600-283000	30	283000-1132000	60	1132000+	75
HYZNW US	HYZON Motors Inc - Warrants	UNITED STATES	USD	1-8600	90	8600-17200	95	17200-25800	100	25800+	100
KLM GA	I Kloukinas-I Lappas SA	GREECE	EUR	1-16800	25	16800-33600	40	33600-50400	60	50400+	75
IS3 AU	I Synergy Group Ltd	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75
2372 JT	I'rom Group Company Limited	JAPAN	JPY	1-1912	25	1912-9560	40	9560-36328	60	36328+	75
IAU CN	i-80 Gold Corp	CANADA	CAD	1-5600	25	5600-28000	40	28000-78400	60	78400+	75
IMAB US	I-Mab - ADR	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-203300	45	203300+	75
INX LN	i-nexus Global PLC	UNITED KINGDOM	GBP	1-160000	25	160000-320000	40	320000-480000	60	480000+	75
6640 JT	I-PEX Inc	JAPAN	JPY	1-3371	20	3371-16855	30	16855-67420	60	67420+	75
ITECH SS	I-Tech AB	SWEDEN	SEK	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
IARB SS	I.A.R. Systems Group AB (publ)	SWEDEN	SEK	1-1200	25	1200-4800	40	4800-9600	60	9600+	75
2722 JT	I.K Company Limited	JAPAN	JPY	1-2934	25	2934-11736	40	11736-26406	60	26406+	75
I3E LN	I3 Energy PLC	UNITED KINGDOM	GBP	1-118100	25	118100-590500	40	590500-2243900	60	2243900+	75
IIIV US	i3 Verticals Inc	UNITED STATES	USD	1-3300	20	3300-16500	30	16500-66000	60	66000+	75
IAA US	IAA Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
FIRE PZ	IamFire PLC	UNITED KINGDOM	GBP	1-181800	25	181800-363600	40	363600-545400	60	545400+	75
IMG CT	IAMGOLD Corp (CA)	CANADA	CAD	1-48200	20	48200-241000	30	241000-964000	60	964000+	75
IAG US	IAMGOLD Corp (US)	UNITED STATES	USD	1-48000	20	48000-240000	30	240000-960000	60	960000+	75
IAN CN	iAnthus Capital Holdings Inc	CANADA	CAD	1-69000	25	69000-138000	40	138000-207000	60	207000+	75
IBE SM	Iberdrola SA	SPAIN	EUR	1-114400	20	114400-572000	20	572000-2288000	40	2288000+	75
IBG SM	Iberpapel Gestion SA	SPAIN	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
IBS PL	Ibersol SGPS SA	PORTUGAL	EUR	1-2300	25	2300-4600	40	4600-9200	60	9200+	75
IBEX US	IBEX Limited	UNITED STATES	USD	1-800	25	800-4000	40	4000-12000	60	12000+	75
4062 JT	Ibiden Co Ltd	JAPAN	JPY	1-11305	20	11305-56525	20	56525-226100	45	226100+	75
IBIO US	iBio Inc	UNITED STATES	USD	1-17200	25	17200-51600	40	51600-120400	60	120400+	75
8425 JT	IBJ Leasing Company Limited	JAPAN	JPY	1-1810	20	1810-9050	30	9050-34390	60	34390+	75
IBM US	IBM Corp (All Sessions)	UNITED STATES	USD	1-16300	20	16300-81500	20	81500-326000	40	326000+	75
IBST LN	Ibstock PLC	UNITED KINGDOM	GBP	1-23500	20	23500-117500	30	117500-470000	60	470000+	75
ICA SS	ICA Gruppen AB (publ)	SWEDEN	SEK	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
ICAD US	iCAD Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
ICAD FP	Icade	FRANCE	EUR	1-1500	20	1500-7500	25	7500-30000	55	30000+	75
IEP US	Icahn Enterprises LP	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
ICI AU	iCandy Interactive Limited	AUSTRALIA	AUD	1-195300	25	195300-390600	40	390600-781200	60	781200+	75
ICQ AU	iCar Asia Ltd	AUSTRALIA	AUD	1-36900	25	36900-184500	40	184500-738000	60	738000+	75
ICL AU	Iceni Gold Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
ICE AU	iCetana Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
ICFI US	ICF International Inc	UNITED STATES	USD	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
ICGT LN	ICG Graphite Enterprise Trust PLC	UNITED KINGDOM	GBP	1-2500	20	2500-12500	30	12500-50000	60	50000+	75
LBOW LN	ICG-Longbow Senior Secured UK Property Debt Investments Ltd	UNITED KINGDOM	GBP	1-11500	25	11500-34500	40	34500-80500	60	80500+	75
7630 JT	Ichibanya Company Limited	JAPAN	JPY	1-1346	20	1346-6730	30	6730-25574	60	25574+	75
3463 JT	Ichigo Hotel REIT Investment Corporation	JAPAN	JPY	1-31	25	31-155	40	155-589	60	589+	75

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2337 JT	Ichigo Inc	JAPAN	JPY	1-22968	20	22968-114840	30	114840-436392	60	436392+	75
8975 JT	Ichigo Office REIT Investment Corporation	JAPAN	JPY	1-86	20	86-430	30	430-1634	60	1634+	75
3513 JT	Ichikawa Company Limited	JAPAN	JPY	1-1132	25	1132-2264	40	2264-3396	60	3396+	75
1847 JT	Ichiken Company Limited	JAPAN	JPY	1-801	25	801-2403	40	2403-5607	60	5607+	75
6186 JT	Ichikura Company Limited	JAPAN	JPY	1-3273	25	3273-13092	40	13092-29457	60	29457+	75
2904 JT	Ichimasa Kamaboko Company Limited	JAPAN	JPY	1-1702	25	1702-3404	40	3404-6808	60	6808+	75
9619 JT	Ichinen Holdings Company Limited	JAPAN	JPY	1-1129	25	1129-5645	40	5645-15806	60	15806+	75
8624 JT	Ichiyoshi Securities Company Limited	JAPAN	JPY	1-4079	25	4079-20395	40	20395-81580	60	81580+	75
ICHR US	Ichor Holdings Limited	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75
IBN US	ICICI Bank Ltd - ADR	UNITED STATES	USD	1-30500	20	30500-152500	20	152500-579500	45	579500+	75
ICLK US	iClick Interactive Asia Group Limited	UNITED STATES	USD	1-14400	20	14400-72000	25	72000-273600	55	273600+	75
ICT AU	iCollege Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
6820 JT	Icom Inc	JAPAN	JPY	1-639	25	639-3195	40	3195-7029	60	7029+	75
ICN AU	Icon Energy Ltd	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
ICLR US	ICON PLC	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
ICVX US	Icosavax Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
ICUI US	ICU Medical Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
IDA US	IDACORP Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
IDE LN	IDE Group Holdings PLC	UNITED KINGDOM	GBP	1-909100	25	909100-1818200	40	1818200-2727300	60	2727300+	75
9768 JT	IDEA Consultants Inc	JAPAN	JPY	1-742	25	742-2968	40	2968-5936	60	5936+	75
IDEA LN	Ideagen PLC	UNITED KINGDOM	GBP	1-20100	20	20100-100500	30	100500-402000	60	402000+	75
IPWR US	Ideal Power Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
IDEX US	Ideanomics Inc	UNITED STATES	USD	1-256300	20	256300-1281500	20	1281500-5126000	45	5126000+	75
IDYA US	Ideaya Biosciences Inc	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-157700	45	157700+	75
6652 JT	IDEC Corporation	JAPAN	JPY	1-2909	20	2909-14545	30	14545-58180	60	58180+	75
5019 JT	Idemitsu Kosan Co Ltd	JAPAN	JPY	1-26275	20	26275-131375	20	131375-499225	40	499225+	75
ID8 AU	identitii Limited	AUSTRALIA	AUD	1-103800	25	103800-311400	40	311400-622800	60	622800+	75
INVE US	Identiv Inc	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-86000	60	86000+	75
IDRA US	Idera Pharmaceuticals Inc	UNITED STATES	USD	1-16700	25	16700-83500	40	83500-317300	60	317300+	75
IDEX NO	IDEX ASA	NORWAY	NOK	1-85400	25	85400-427000	40	427000-1708000	60	1708000+	75
IEX US	IDEX Corp	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-60800	40	60800+	75
IDXX US	IDEXX Laboratories Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
IDIA SW	Idorsia Ltd	SWITZERLAND	CHF	1-10600	20	10600-53000	20	53000-212000	45	212000+	75
IDOX LN	IDOX PLC	UNITED KINGDOM	GBP	1-15700	25	15700-78500	40	78500-314000	60	314000+	75
IEL AU	IDP Education Limited	AUSTRALIA	AUD	1-23900	20	23900-119500	20	119500-454100	45	454100+	75
IDT AU	IDT Australia Ltd	AUSTRALIA	AUD	1-34300	25	34300-171500	40	171500-514500	60	514500+	75
IDT US	IDT Corporation	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
IDUNB SS	Idun Industrier AB	SWEDEN	SEK	1-400	25	400-1200	40	1200-2400	60	2400+	75
IBPO LN	iEnergizer Limited	UNITED KINGDOM	GBP	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
IESC US	IES Holdings Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
IEX NA	IEX Group NV	NETHERLANDS	EUR	1-5400	25	5400-10800	40	10800-16200	60	16200+	75
IFAST SP	iFAST Corp Ltd	SINGAPORE	SGD	1-32200	20	32200-161000	20	161000-644000	45	644000+	75
7833 JT	IFIS Japan Limited	JAPAN	JPY	1-2261	25	2261-4522	40	4522-6783	60	6783+	75
IFMK US	iFresh Inc	UNITED STATES	USD	1-14900	25	14900-74500	40	74500-149000	60	149000+	75
2924 JT	Ifuji Sangyo Company Limited	JAPAN	JPY	1-1609	25	1609-3218	40	3218-4827	60	4827+	75
IGAC US	IG Acquisition Corporation	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
IGR LN	IG Design Group Plc	UNITED KINGDOM	GBP	1-4200	25	4200-21000	40	21000-75600	60	75600+	75
IGG LN	IG Group Holdings PLC	UNITED KINGDOM	GBP	1-19500	20	19500-97500	20	97500-370500	45	370500+	75
3791 JT	IG Port Inc	JAPAN	JPY	1-900	25	900-1800	40	1800-4500	60	4500+	75
IGAS LN	IGAS Energy PLC	UNITED KINGDOM	GBP	1-61600	25	61600-308000	40	308000-739200	60	739200+	75
799 HK	IGG Inc	HONG KONG	HKD	1-113400	20	113400-567000	25	567000-2268000	55	2268000+	75
IGMS US	IGM Biosciences Inc	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-66000	60	66000+	75
IGM CN	IGM Financial Inc	CANADA	CAD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
BILZ CN	Ignite International Brands Limited	CANADA	CAD	1-15000	25	15000-30000	40	30000-45000	60	45000+	75
IGN AU	Ignite Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
RXDX US	Ignyta Inc	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-53200	55	53200+	75
IGO AU	IGO Limited	AUSTRALIA	AUD	1-82000	20	82000-410000	20	410000-1640000	45	1640000+	75
5999 JT	Ihara Science Corporation	JAPAN	JPY	1-736	25	736-1472	40	1472-3680	60	3680+	75
IHRT US	iHeartMedia Inc	UNITED STATES	USD	1-26400	20	26400-132000	20	132000-501600	45	501600+	75
IHH SP	IHH Healthcare Bhd	SINGAPORE	SGD	1-8900	25	8900-17800	40	17800-35600	60	35600+	75
7013 JT	IHI Corp	JAPAN	JPY	1-28479	20	28479-142395	20	142395-569580	45	569580+	75
IH US	iHuman Inc	UNITED STATES	USD	1-2700	25	2700-8100	40	8100-18900	60	18900+	75
IIVI US	II-VI Inc	UNITED STATES	USD	1-21600	20	21600-108000	20	108000-432000	40	432000+	75
6038 JT	IID Inc	JAPAN	JPY	1-1831	25	1831-3662	40	3662-9155	60	9155+	75
3291 JT	Iida Group Holdings Company Limited	JAPAN	JPY	1-14729	20	14729-73645	20	73645-279851	45	279851+	75
9119 JT	Iino Kaiun Kaisha Limited	JAPAN	JPY	1-27910	20	27910-139550	25	139550-558200	55	558200+	75
7315 JT	IJTT Company Limited	JAPAN	JPY	1-2654	25	2654-7962	40	7962-15924	60	15924+	75
6771 JT	Ikegami Tsushinki Company Limited	JAPAN	JPY	1-2018	25	2018-4036	40	4036-6054	60	6054+	75
IKE AU	ikeGPS Group Limited	AUSTRALIA	AUD	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
7127 JT	Ikka Dining Project. Limited	JAPAN	JPY	1-2700	25	2700-5400	40	5400-10800	60	10800+	75
IKNX US	IKONICS Corporation	UNITED STATES	USD	1-7600	25	7600-38000	40	38000-152000	60	152000+	75
IKW AU	Ikwezi Mining Ltd	AUSTRALIA	AUD	1-20400	25	20400-40800	40	40800-61200	60	61200+	75
S24 IM	Il Sole 24 Ore SpA	ITALY	EUR	1-22200	25	22200-44400	40	44400-66600	60	66600+	75
IKA LN	Ilika PLC	UNITED KINGDOM	GBP	1-8600	25	8600-43000	40	43000-146200	60	146200+	75
ILTY IM	illimity Bank SpA	ITALY	EUR	1-4500	20	4500-22500	30	22500-90000	60	90000+	75

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ITW US	Illinois Tool Works Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	40	120000+	75
ILMN US	Illumina Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	40	66000+	75
ILU AU	Iluka Resources Ltd	AUSTRALIA	AUD	1-53900	20	53900-269500	20	269500-1078000	45	1078000+	75
IMAC US	IMAC Holdings Inc	UNITED STATES	USD	1-9800	25	9800-19600	40	19600-49000	60	49000+	75
IMA AU	Image Resources NL	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-382400	60	382400+	75
IGE LN	Image Scan Holdings PLC	UNITED KINGDOM	GBP	1-377400	25	377400-754800	40	754800-1132200	60	1132200+	75
6879 JT	IMAGICA GROUP Inc	JAPAN	JPY	1-2762	25	2762-13810	40	13810-41430	60	41430+	75
IBX AU	Imagion Biosystems Inc	AUSTRALIA	AUD	1-259500	25	259500-1038000	40	1038000-2335500	60	2335500+	75
IBXO AU	Imagion Biosystems Limited Options @ AUD 0.05 EXP 21/11/2021	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
IMRA US	IMARA Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
1970 HK	IMAX China Holding Inc	HONG KONG	HKD	1-9400	25	9400-47000	40	47000-112800	60	112800+	75
IMAX US	Imax Corp	UNITED STATES	USD	1-5300	20	5300-26500	25	26500-106000	55	106000+	75
IMC LN	IMC Exploration Group PLC	UNITED KINGDOM	GBP	1-1273900	25	1273900-2547800	40	2547800-3821700	60	3821700+	75
IMCD NA	IMCD Group NV	NETHERLANDS	EUR	1-3000	20	3000-15000	20	15000-57000	40	57000+	75
IMD AU	Imdex Ltd	AUSTRALIA	AUD	1-30500	20	30500-152500	30	152500-579500	60	579500+	75
IMBI US	iMedia Brands Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-49600	60	49600+	75
NK FP	Imerys SA	FRANCE	EUR	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
IME AU	ImExHS Ltd	AUSTRALIA	AUD	1-14900	25	14900-29800	40	29800-44700	60	44700+	75
IMI LN	IMI PLC	UNITED KINGDOM	GBP	1-11500	20	11500-57500	20	57500-230000	45	230000+	75
IMTX US	Immatics NV	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
IME LN	Immedia Group PLC	UNITED KINGDOM	GBP	1-70200	25	70200-140400	40	140400-210600	60	210600+	75
IMMR US	Immersion Corp	UNITED STATES	USD	1-14000	20	14000-70000	30	70000-280000	60	280000+	75
IGD IM	Immobiliare Grande Distribuzione SIIQ SpA	ITALY	EUR	1-7600	25	7600-38000	40	38000-152000	60	152000+	75
IIA AV	IMMOFINANZ AG	AUSTRIA	EUR	1-4100	20	4100-20500	25	20500-82000	55	82000+	75
IMMO LN	Immotion Group Limited	UNITED KINGDOM	GBP	1-152700	25	152700-305400	40	305400-458100	60	458100+	75
IMS IM	IMMSI SpA	ITALY	EUR	1-22900	25	22900-114500	40	114500-435100	60	435100+	75
ICCC US	ImmuCell Corporation	UNITED STATES	USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
IMUX US	Immunic Inc	UNITED STATES	USD	1-6200	25	6200-31000	40	31000-124000	60	124000+	75
IMMU SS	Immunicum AB (publ)	SWEDEN	SEK	1-32700	25	32700-65400	40	65400-130800	60	130800+	75
IBRX US	ImmunityBio Inc	UNITED STATES	USD	1-23500	20	23500-117500	20	117500-446500	45	446500+	75
4570 JT	Immuno-Biological Laboratories Co Ltd	JAPAN	JPY	1-3501	25	3501-7002	40	7002-10503	60	10503+	75
IMUC US	ImmunoCellular Therapeutics Limited	UNITED STATES	USD	1-25800	25	25800-51600	40	51600-77400	60	77400+	75
IMCR US	Immunocore Holdings PLC	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
IMGN US	ImmunoGen Inc	UNITED STATES	USD	1-33900	25	33900-169500	40	169500-678000	60	678000+	75
IMNM US	Immunome Inc	UNITED STATES	USD	1-9400	25	9400-47000	40	47000-178600	60	178600+	75
IPA CN	ImmunoPrecise Antibodies Limited	CANADA	CAD	1-44000	25	44000-220000	40	220000-880000	60	880000+	75
IPA US	ImmunoPrecise Antibodies Limited (US)	UNITED STATES	USD	1-44400	25	44400-222000	40	222000-888000	60	888000+	75
IMVT US	Immunovant Inc	UNITED STATES	USD	1-22100	25	22100-110500	40	110500-419900	60	419900+	75
IMMNOV SS	Immunovia AB (publ)	SWEDEN	SEK	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
IMM LN	Immupharma PLC	UNITED KINGDOM	GBP	1-144900	25	144900-289800	40	289800-434700	60	434700+	75
IMC AU	Immuron Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
IMRN US	Immuron Limited - US	UNITED STATES	USD	1-3500	25	3500-7000	40	7000-17500	60	17500+	75
IMM AU	Immutep Ltd	AUSTRALIA	AUD	1-48100	25	48100-240500	40	240500-962000	60	962000+	75
IMMP US	Immutep Ltd	UNITED STATES	USD	1-7500	25	7500-37500	40	37500-150000	60	150000+	75
IMH US	Impac Mortgage Holdings Inc	UNITED STATES	USD	1-8500	25	8500-17000	40	17000-25500	60	25500+	75
IMPC SS	Impact Coatings AB	SWEDEN	SEK	1-7500	25	7500-22500	40	22500-52500	60	52500+	75
IHR LN	Impact Healthcare REIT PLC	UNITED KINGDOM	GBP	1-9900	25	9900-49500	40	49500-198000	60	198000+	75
IPT AU	Impact Minerals Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
IMP SJ	Impala Platinum Holdings Ltd	SOUTH AFRICA	ZAR	1-53200	20	53200-266000	20	266000-1064000	45	1064000+	75
IPX LN	Impax Asset Management Group PLC	UNITED KINGDOM	GBP	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
IEM LN	Impax Environmental Markets PLC	UNITED KINGDOM	GBP	1-10000	20	10000-50000	30	50000-190000	60	190000+	75
IPD AU	ImpediMed Ltd	AUSTRALIA	AUD	1-95600	25	95600-478000	40	478000-1242800	60	1242800+	75
IMPL US	Impel NeuroPharma Inc		USD	1-13600	25	13600-68000	40	68000-272000	60	272000+	75
IPEL LN	Impellam Group PLC	UNITED KINGDOM	GBP	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
IMB LN	Imperial Brands PLC	UNITED KINGDOM	GBP	1-30300	20	30300-151500	20	151500-575700	40	575700+	75
IPL SJ	Imperial Holdings Ltd	SOUTH AFRICA	ZAR	1-15700	20	15700-78500	30	78500-314000	60	314000+	75
IMO US	Imperial Oil Limited	UNITED STATES	USD	1-34200	20	34200-171000	20	171000-684000	40	684000+	75
IMO CT	Imperial Oil Ltd	CANADA	CAD	1-34200	20	34200-171000	20	171000-684000	40	684000+	75
1076 HK	Imperial Pacific International Holdings Limited	HONG KONG	HKD	1-1074300	75	1074300-2148600	80	2148600-5371500	90	5371500+	100
IPC AU	Imperial Pacific Limited	AUSTRALIA	AUD	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
PI US	Impinj Inc	UNITED STATES	USD	1-4900	20	4900-24500	25	24500-98000	55	98000+	75
IMPASDB SS	Implantica AG	SWEDEN	SEK	1-1500	25	1500-7500	40	7500-21000	60	21000+	75
IMPN SW	Implenia AG	SWITZERLAND	CHF	1-900	25	900-4500	40	4500-18000	60	18000+	75
IPR PL	Impresa SGPS SA	PORTUGAL	EUR	1-44300	25	44300-88600	40	88600-132900	60	132900+	75
IMR AU	Imricor Medical Systems Inc	AUSTRALIA	AUD	1-14200	25	14200-28400	40	28400-42600	60	42600+	75
IMU AU	Imugene Limited	AUSTRALIA	AUD	1-540000	25	540000-2700000	40	2700000-10260000	60	10260000+	75
IMUOD AU	Imugene Ltd Options @ AUD 0.45 EXP 31/08/2024	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
3955 JT	Imura Envelope Co. Inc	JAPAN	JPY	1-1955	25	1955-9775	40	9775-19550	60	19550+	75
7760 JT	IMV Corp/Japan	JAPAN	JPY	1-6290	25	6290-31450	40	31450-119510	60	119510+	75
IMV US	IMV Inc	UNITED STATES	USD	1-60500	25	60500-302500	40	302500-1210000	60	1210000+	75
ITS LN	In The Style Fashion Limited	UNITED KINGDOM	GBP	1-8400	25	8400-33600	40	33600-75600	60	75600+	75
2176 JT	Ina Research Inc	JAPAN	JPY	1-2277	25	2277-4554	40	4554-6831	60	6831+	75
9934 JT	Inaba Denki Sangyo Company Limited	JAPAN	JPY	1-1938	20	1938-9690	30	9690-38760	60	38760+	75
8098 JT	Inabata & Company Limited	JAPAN	JPY	1-3798	20	3798-18990	30	18990-75960	60	75960+	75
INA PL	INAPA - Investimentos Participacoes e Gestao SA	PORTUGAL	EUR	1-490600	25	490600-981200	40	981200-1471800	60	1471800+	75

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NARI US	Inari Medical Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
ICG AU	Inca Minerals Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
ICGOC AU	Inca Minerals Ltd OPTION @ AUD 0.20 EXP 31.10.2023	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
ICGOA AU	Inca Minerals Option @ 0.007 Exp 25.10..22	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75
IHL AU	Incannex Healthcare Limited	AUSTRALIA	AUD	1-64300	25	64300-321500	40	321500-1286000	60	1286000+	75
ICP1V FH	Incap Oyj	FINLAND	EUR	1-200	25	200-1000	40	1000-3800	60	3800+	75
INP AU	IncentiaPay Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
INCH LN	Inchcape PLC	UNITED KINGDOM	GBP	1-14100	20	14100-70500	25	70500-282000	55	282000+	75
IPL AU	Incitec Pivot Limited	AUSTRALIA	AUD	1-195700	20	195700-978500	20	978500-3718300	45	3718300+	75
INCOAX SS	InCoax Networks AB (publ)	SWEDEN	SEK	1-20400	25	20400-40800	40	40800-61200	60	61200+	75
INY AU	Income Asset Management Group Limited	AUSTRALIA	AUD	1-56800	25	56800-113600	40	113600-170400	60	170400+	75
INCY US	Incyte Corp Ltd	UNITED STATES	USD	1-19700	20	19700-98500	20	98500-394000	40	394000+	75
INDP US	Indaptus Therapeutics Inc	UNITED STATES	USD	1-84500	25	84500-422500	40	422500-1605500	60	1605500+	75
ICD US	Independence Contract Drilling Inc	UNITED STATES	USD	1-3400	25	3400-6800	40	6800-13600	60	13600+	75
IHC US	Independence Holding Company	UNITED STATES	USD	1-300	25	300-1200	40	1200-2700	60	2700+	75
IRT US	Independence Realty Trust Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
INDB US	Independent Bank Corp/Rockland MA	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-83600	45	83600+	75
IBCP US	Independent Bank Corporation	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
IBTX US	Independent Bank Group Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-62700	45	62700+	75
IIT LN	Independent Investment Trust PLC/Fund	UNITED KINGDOM	GBP	1-1800	25	1800-5400	40	5400-10800	60	10800+	75
IOG LN	Independent Oil & Gas Plc	UNITED KINGDOM	GBP	1-35700	25	35700-178500	40	178500-392700	60	392700+	75
INDEX SS	InDex Pharmaceuticals Holding AB (publ)	SWEDEN	SEK	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
IGC LN	India Capital Growth Fund Ltd	UNITED KINGDOM	GBP	1-9000	25	9000-45000	40	45000-171000	60	171000+	75
IFN US	India Fund Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-10200	60	10200+	75
IGC US	India Globalization Capital Inc	UNITED STATES	USD	1-9800	25	9800-39200	40	39200-88200	60	88200+	75
IDA AU	Indiana Resources Ltd	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1009200	60	1009200+	75
INDI US	Indie Semiconductor	UNITED STATES	USD	1-25500	20	25500-127500	20	127500-484500	45	484500+	75
INDIW US	indie Semiconductor - Warrants	UNITED STATES	USD	1-3100	25	3100-6200	40	6200-9300	60	9300+	75
ITX SM	Inditex SA	SPAIN	EUR	1-36700	20	36700-183500	20	183500-697300	40	697300+	75
INDV LN	Indivior PLC	UNITED KINGDOM	GBP	1-40200	20	40200-201000	25	201000-763800	55	763800+	75
IFAR SP	Indofood Agri Resources Ltd	SINGAPORE	SGD	1-55800	25	55800-111600	40	111600-167400	60	167400+	75
INDO US	Indonesia Energy Corporation Limited	UNITED STATES	USD	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
IDZ AU	Indoor Skydive Australia Group Limited	AUSTRALIA	AUD	1-726600	25	726600-1453200	40	1453200-2179800	60	2179800+	75
IDR SM	Indra Sistemas SA	SPAIN	EUR	1-15800	20	15800-79000	20	79000-316000	45	316000+	75
INHC LN	Induction Healthcare Group PLC	UNITED KINGDOM	GBP	1-19800	25	19800-39600	40	39600-59400	60	59400+	75
INDI LN	Indus Gas Ltd	UNITED KINGDOM	GBP	1-4400	45	4400-8800	60	8800-13200	75	13200+	100
INH GY	Indus Holding AG	GERMANY	EUR	1-300	25	300-1500	40	1500-4200	60	4200+	75
1398 HK	Industrial & Commercial Bank of China Ltd	HONG KONG	HKD	1-2467600	20	2467600-12338000	20	12338000-49352000	40	49352000+	75
3249 JT	Industrial & Infrastructure Fund Investment Corporation	JAPAN	JPY	1-121	20	121-605	20	605-2299	45	2299+	75
IAG CT	Industrial Alliance Insurance & Financial Services Inc	CANADA	CAD	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
ILPT US	Industrial Logistics Properties Trust	UNITED STATES	USD	1-5900	20	5900-29500	25	29500-118000	55	118000+	75
IND AU	Industrial Minerals Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-178800	60	178800+	75
MLI SJ	Industrials REIT Limited	SOUTH AFRICA	ZAR	1-10600	25	10600-53000	40	53000-201400	60	201400+	75
MLI LN	Industrials REIT Ltd	UNITED KINGDOM	GBP	1-10200	25	10200-51000	40	51000-193800	60	193800+	75
IBA US	Industrias Bachoco SAB de CV	UNITED STATES	USD	1-300	25	300-600	40	600-900	60	900+	75
INDUA SS	Industrivarden AB - A	SWEDEN	SEK	1-15200	20	15200-76000	20	76000-288800	40	288800+	75
INDUC SS	Industrivarden AB - C	SWEDEN	SEK	1-8500	20	8500-42500	20	42500-161500	45	161500+	75
INDT SS	Indutrade AB	SWEDEN	SEK	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
9742 JT	INES Corporation	JAPAN	JPY	1-2180	25	2180-10900	40	10900-41420	60	41420+	75
IBTB SS	Infant Bacterial Therapeutics AB	SWEDEN	SEK	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
IFCN SW	Inficon Holding AG	SWITZERLAND	CHF	1-48	20	48-240	30	240-912	60	912+	75
IFX GY	Infineon Technologies AG	GERMANY	EUR	1-28900	20	28900-144500	20	144500-578000	40	578000+	75
INFN US	Infinera Corp	UNITED STATES	USD	1-44700	20	44700-223500	20	223500-849300	45	849300+	75
INF AU	Infinity Lithium Corporation Limited	AUSTRALIA	AUD	1-93200	25	93200-466000	40	466000-1584400	60	1584400+	75
INFI US	Infinity Pharmaceuticals Inc	UNITED STATES	USD	1-144600	25	144600-723000	40	723000-2747400	60	2747400+	75
IFRX US	InflaRx NV	UNITED STATES	USD	1-49000	25	49000-245000	40	245000-931000	60	931000+	75
4348 JT	Infocom Corporation	JAPAN	JPY	1-4898	20	4898-24490	25	24490-93062	55	93062+	75
2492 JT	Infomart Corporation	JAPAN	JPY	1-13938	20	13938-69690	25	69690-264822	55	264822+	75
IFM AU	Infomedia Ltd	AUSTRALIA	AUD	1-16500	25	16500-82500	40	82500-313500	60	313500+	75
INF LN	Informa PLC	UNITED KINGDOM	GBP	1-79300	20	79300-396500	20	396500-1506700	40	1506700+	75
3712 JT	Information Planning Company Limited	JAPAN	JPY	1-555	25	555-1110	40	1110-1665	60	1665+	75
4812 JT	Information Services International-Dentsu Limited	JAPAN	JPY	1-2978	20	2978-14890	25	14890-59560	55	59560+	75
INFY US	Infosys Ltd - ADR	UNITED STATES	USD	1-37300	20	37300-186500	20	186500-708700	40	708700+	75
INF FP	Infotel SA	FRANCE	EUR	1-200	25	200-400	40	400-1000	60	1000+	75
IEA US	Infrastructure and Energy Alternatives Inc	UNITED STATES	USD	1-15600	20	15600-78000	25	78000-312000	55	312000+	75
IIP LN	Infrastructure India PLC	UNITED KINGDOM	GBP	1-1250000	25	1250000-2500000	40	2500000-3750000	60	3750000+	75
INW IM	Infrastrutture Wireless Italiane SpA	ITALY	EUR	1-29300	20	29300-146500	20	146500-556700	45	556700+	75
IFT AU	Infratil Limited	AUSTRALIA	AUD	1-15200	20	15200-76000	25	76000-288800	55	288800+	75
IFT NZ	Infratil Limited (NZ)	NEW ZEALAND	NZD	1-15200	20	15200-76000	25	76000-288800	55	288800+	75
INFU US	InfuSystem Holdings Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-11200	60	11200+	75
IGD US	ING Global Equity Dividend & Premium Opportunity Fund	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-36800	60	36800+	75
ING US	ING Groep NV - ADR	UNITED STATES	USD	1-18100	20	18100-90500	20	90500-362000	45	362000+	75
INA AU	Ingenia Communities Group	AUSTRALIA	AUD	1-21000	20	21000-105000	25	105000-399000	55	399000+	75

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ING LN	Ingenta PLC	UNITED KINGDOM	GBP	1-13500	25	13500-27000	40	27000-40500	60	40500+	75
IR US	Ingersoll-Rand plc	UNITED STATES	USD	1-17600	20	17600-88000	20	88000-334400	40	334400+	75
NGVT US	Ingevity Corporation	UNITED STATES	USD	1-2100	20	2100-10500	25	10500-39900	55	39900+	75
ING AU	Inghams Group Limited	AUSTRALIA	AUD	1-30300	20	30300-151500	25	151500-606000	55	606000+	75
IMKTA US	Ingles Markets Inc	UNITED STATES	USD	1-2000	20	2000-10000	25	10000-38000	55	38000+	75
INGR US	Ingredion Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	45	66000+	75
IRX AU	InhaleRx Limited	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
IKT US	Inhibikase Therapeutics Inc	UNITED STATES	USD	1-12800	25	12800-64000	40	64000-256000	60	256000+	75
INBX US	Inhibrx Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-93100	60	93100+	75
IXX GY	Init Innovation In Traffic Systems AG	GERMANY	EUR	1-300	25	300-600	40	600-1500	60	1500+	75
3700 HK	Inke Limited	HONG KONG	HKD	1-70900	25	70900-354500	40	354500-1063500	60	1063500+	75
INL LN	Inland Homes PLC	UNITED KINGDOM	GBP	1-20000	25	20000-60000	40	60000-140000	60	140000+	75
INLZ LN	Inland ZDP PLC	UNITED KINGDOM	GBP	1-5900	25	5900-11800	40	11800-17700	60	17700+	75
INM US	InMed Pharmaceuticals Inc	UNITED STATES	USD	1-9200	25	9200-46000	40	46000-184000	60	184000+	75
COL SM	Inmobiliaria Colonial SA	SPAIN	EUR	1-15700	20	15700-78500	25	78500-314000	55	314000+	75
INMD US	Inmode Ltd	UNITED STATES	USD	1-7000	20	7000-35000	30	35000-140000	60	140000+	75
INMB US	INmune Bio Inc	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-228000	60	228000+	75
IPH FP	Innate Pharma SA	FRANCE	EUR	1-20700	25	20700-103500	40	103500-393300	60	393300+	75
IPHA US	Innate Pharma SA	UNITED STATES	USD	1-41700	25	41700-208500	40	208500-834000	60	834000+	75
INE CN	Innergex Renewable Energy Inc	CANADA	CAD	1-13300	20	13300-66500	20	66500-266000	45	266000+	75
9969 HK	InnoCare Pharma Limited	HONG KONG	HKD	1-95700	20	95700-478500	20	478500-1914000	45	1914000+	75
INOD US	Innodata Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
IFA1V FH	Innofactor Oyj	FINLAND	EUR	1-7900	25	7900-23700	40	23700-55300	60	55300+	75
IOSP US	Innospec Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
9880 JT	Innotech Corporation	JAPAN	JPY	1-1479	25	1479-7395	40	7395-28101	60	28101+	75
INNOT SP	InnoTek Ltd	SINGAPORE	SGD	1-24800	25	24800-124000	40	124000-471200	60	471200+	75
IDP LN	InnovaDerma PLC	UNITED KINGDOM	GBP	1-27800	25	27800-55600	40	55600-83400	60	83400+	75
VATE US	INNOVATE CORP	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-42900	60	42900+	75
IIPR US	Innovative Industrial Properties Inc	UNITED STATES	USD	1-1300	20	1300-6500	20	6500-24700	45	24700+	75
1801 HK	Innovent Biologics Inc	HONG KONG	HKD	1-77200	20	77200-386000	20	386000-1544000	45	1544000+	75
INVA US	Innoviva Inc	UNITED STATES	USD	1-18600	20	18600-93000	20	93000-372000	45	372000+	75
INVZ US	Innoviz Technologies Ltd	UNITED STATES	USD	1-14600	20	14600-73000	30	73000-292000	60	292000+	75
INGN US	Inogen Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
NOTV US	Inotiv Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
INO-U CN	Inovalis Real Estate Investment Trust	CANADA	CAD	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
INOV US	Inovalon Holdings Inc	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-456000	40	456000+	75
INO US	Inovio Pharmaceuticals Inc	UNITED STATES	USD	1-93800	25	93800-469000	40	469000-1876000	60	1876000+	75
INZY US	Inozyme Pharma Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-38000	60	38000+	75
1605 JT	Inpex Corp	JAPAN	JPY	1-80381	20	80381-401905	20	401905-1607620	45	1607620+	75
INPX US	Inpixon	UNITED STATES	USD	1-61300	25	61300-306500	40	306500-1164700	60	1164700+	75
INPST NA	InPost SA	NETHERLANDS	EUR	1-9900	20	9900-49500	25	49500-188100	55	188100+	75
INSG US	Inseego Corporation	UNITED STATES	USD	1-27300	20	27300-136500	25	136500-546000	55	546000+	75
INSG LN	Insig AI PLC	UNITED KINGDOM	GBP	1-18900	90	18900-37800	95	37800-56700	100	56700+	100
IBSU LN	Insight Business Support PLC	UNITED KINGDOM	GBP	1-333300	25	333300-666600	40	666600-999900	60	999900+	75
NSIT US	Insight Enterprises Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-85500	45	85500+	75
INSM US	Insmed Inc	UNITED STATES	USD	1-19700	20	19700-98500	20	98500-394000	45	394000+	75
6200 JT	Insource Company Limited	JAPAN	JPY	1-5540	20	5540-27700	25	27700-105260	55	105260+	75
6656 JT	inspec Inc	JAPAN	JPY	1-1332	25	1332-6660	40	6660-25308	60	25308+	75
SPEC LN	Inspecs Group PLC	UNITED KINGDOM	GBP	1-2500	25	2500-5000	40	5000-12500	60	12500+	75
NSP US	Insperity Inc	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
IINN US	Inspira Technologies Oxy B.H.N. Limited	UNITED STATES	USD	1-172100	25	172100-860500	40	860500-3442000	60	3442000+	75
IHC LN	Inspiration Healthcare Group PLC	UNITED KINGDOM	GBP	1-7400	25	7400-22200	40	22200-44400	60	44400+	75
INSP US	Inspire Medical Systems Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
INSE LN	Inspired Energy PLC	UNITED KINGDOM	GBP	1-61500	25	61500-246000	40	246000-553500	60	553500+	75
INSE US	Inspired Entertainment Inc	UNITED STATES	USD	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
NSPR US	InspireMD Inc	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
INSP LN	Inspirit Energy Holdings PLC	UNITED KINGDOM	GBP	1-21739100	25	21739100-43478200	40	43478200-65217300	60	65217300+	75
INSTAL SS	Instalco AB (publ)	SWEDEN	SEK	1-2400	20	2400-12000	25	12000-48000	55	48000+	75
IBP US	Installed Building Products Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	45	26600+	75
IIIN US	Insteel Industries Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
INS LN	Instem PLC	UNITED KINGDOM	GBP	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
TIL US	Instil Bio Inc	UNITED STATES	USD	1-6300	20	6300-31500	25	31500-119700	55	119700+	75
INS GY	Instone Real Estate Group NV	GERMANY	EUR	1-900	25	900-4500	40	4500-18000	60	18000+	75
IIIIU US	INSU Acquisition Corp. III	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
PODD US	Insulet Corp	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
IAG AU	Insurance Australia Group Ltd	AUSTRALIA	AUD	1-171300	20	171300-856500	20	856500-3254700	40	3254700+	75
IFC CN	Intact Financial Corporation	CANADA	CAD	1-6800	20	6800-34000	20	34000-136000	40	136000+	75
4326 JT	INTAGE HOLDINGS Inc	JAPAN	JPY	1-1809	25	1809-9045	40	9045-36180	60	36180+	75
INTA US	Intapp Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-129200	45	129200+	75
ITG AU	Intega Group Limited	AUSTRALIA	AUD	1-27100	25	27100-135500	40	135500-514900	60	514900+	75
ITGR US	Integer Holdings Corporation	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-22000	55	22000+	75
IART US	Integra LifeSciences Holdings Corp	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
ITRG US	Integra Resources Corp	UNITED STATES	USD	1-5800	25	5800-23200	40	23200-52200	60	52200+	75
IHP LN	IntegraFin Holdings PLC	UNITED KINGDOM	GBP	1-9600	20	9600-48000	30	48000-182400	60	182400+	75
IAS US	Integral Ad Science Holding Corporation	UNITED STATES	USD	1-12400	20	12400-62000	20	62000-235600	45	235600+	75

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IDX AU	Integral Diagnostics Ltd	AUSTRALIA	AUD	1-16500	20	16500-82500	30	82500-313500	60	313500+	75
IDHC LN	Integrated Diagnostics Holdings PLC	UNITED KINGDOM	USD	1-11000	25	11000-44000	40	44000-99000	60	99000+	75
IMTE US	Integrated Media Technology Limited	UNITED STATES	USD	1-19200	25	19200-96000	40	96000-384000	60	384000+	75
IP1 AU	Integrated Payment Technologies Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
IRI AU	Integrated Research Ltd	AUSTRALIA	AUD	1-13000	25	13000-65000	40	65000-247000	60	247000+	75
INTEGB SS	Integrum AB	SWEDEN	SEK	1-1300	25	1300-6500	40	6500-19500	60	19500+	75
IKG IM	Intek Group SpA	ITALY	EUR	1-34600	25	34600-69200	40	69200-103800	60	103800+	75
IKGR IM	Intek Group SpA - RSP	ITALY	EUR	1-22800	25	22800-45600	40	45600-68400	60	68400+	75
WIKG24 IM	Intek Group SpA - Warrants	ITALY	EUR	1-231800	30	231800-463600	50	463600-695400	60	695400+	75
INTC US	Intel Corp (All Sessions)	UNITED STATES	USD	1-41400	20	41400-207000	20	207000-828000	40	828000+	75
4335 HK	Intel Corporation	HONG KONG	HKD	1-45600	20	45600-228000	20	228000-912000	40	912000+	75
ICR AU	Intelicare Holdings Limited	AUSTRALIA	AUD	1-189200	25	189200-378400	40	378400-567600	60	567600+	75
8940 JT	Intellex Company Limited	JAPAN	JPY	1-2161	25	2161-4322	40	4322-10805	60	10805+	75
NTLA US	Intellia Therapeutics Inc	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-100000	60	100000+	75
IDN US	Intellicheck Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
INS US	Intelligent Systems Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-5400	60	5400+	75
IUG LN	Intelligent Ultrasound Group PLC	UNITED KINGDOM	GBP	1-61500	25	61500-123000	40	123000-184500	60	184500+	75
IHR AU	intelliHR Limited	AUSTRALIA	AUD	1-84500	25	84500-169000	40	169000-253500	60	253500+	75
IPCIF US	Intellipharmaceutics International Inc	UNITED STATES	USD	1-94900	25	94900-189800	40	189800-284700	60	284700+	75
INTEQ US	Intelsat SA	UNITED STATES	USD	1-455500	25	455500-911000	40	911000-1366500	60	1366500+	75
7725 JT	Inter Action Corporation	JAPAN	JPY	1-3374	20	3374-16870	30	16870-67480	60	67480+	75
IPAR US	Inter Parfums Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
IPL CT	Inter Pipeline Ltd	CANADA	CAD	1-47100	20	47100-235500	20	235500-894900	40	894900+	75
IBKR US	Interactive Brokers Group Inc	UNITED STATES	USD	1-18200	20	18200-91000	20	91000-345800	40	345800+	75
IAC US	InterActiveCorp	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
IGP LN	Intercede Group PLC	UNITED KINGDOM	GBP	1-11600	25	11600-23200	40	23200-34800	60	34800+	75
ICPT US	Intercept Pharmaceuticals Inc	UNITED STATES	USD	1-19800	25	19800-99000	40	99000-396000	60	396000+	75
IHG LN	InterContinental Hotels Group PLC	UNITED KINGDOM	GBP	1-12800	20	12800-64000	20	64000-256000	40	256000+	75
IHG US	InterContinental Hotels Group PLC - ADR	UNITED STATES	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
ICE US	IntercontinentalExchange Inc	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-200000	40	200000+	75
IFS US	Intercorp Financial Services Inc	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
IDCC US	InterDigital Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
TILE US	Interface Inc	UNITED STATES	USD	1-6800	20	6800-34000	25	34000-136000	55	136000+	75
IFP CN	Interfor Corporation	CANADA	CAD	1-10500	20	10500-52500	20	52500-210000	45	210000+	75
ICP LN	Intermediate Capital Group PLC	UNITED KINGDOM	GBP	1-10400	20	10400-52000	20	52000-197600	45	197600+	75
IBOC US	International Bancshares Corp	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
IBT LN	International Biotechnology Trust PLC	UNITED KINGDOM	GBP	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
3184 JT	International Conglomerate of Distribution for Automobile Holdings Company Limited	JAPAN	JPY	1-624	25	624-1248	40	1248-1872	60	1872+	75
IAG SM	International Consolidated Airlines Group SA (ES)	SPAIN	EUR	1-598000	20	598000-2990000	20	2990000-11960000	40	11960000+	75
IAG LN	International Consolidated Airlines Group SA (LSE)	UNITED KINGDOM	GBP	1-599900	20	599900-2999500	20	2999500-11998000	40	11998000+	75
IEQ AU	International Equities Corporation Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
IFF US	International Flavors & Fragrances Inc	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-190000	40	190000+	75
IGT US	International Game Technology	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-233700	45	233700+	75
IGIC US	International General Insurance Holdings Limited	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-6400	60	6400+	75
IMXI US	International Money Express Inc	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
IP US	International Paper Co	UNITED STATES	USD	1-18000	20	18000-90000	20	90000-342000	40	342000+	75
IPF LN	International Personal Finance PLC	UNITED KINGDOM	GBP	1-7700	25	7700-30800	40	30800-69300	60	69300+	75
IPCO SS	International Petroleum Corp/Sweden	SWEDEN	SEK	1-14500	20	14500-72500	30	72500-290000	60	290000+	75
IPCO CN	International Petroleum Corporation	CANADA	CAD	1-14400	20	14400-72000	30	72000-288000	60	288000+	75
INPP LN	International Public Partnerships Ltd	UNITED KINGDOM	GBP	1-80400	20	80400-402000	20	402000-1527600	45	1527600+	75
INSW US	International Seaways Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
THM US	International Tower Hill Mines Ltd	UNITED STATES	USD	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
6545 JT	internet infinity Inc	JAPAN	JPY	1-3134	25	3134-6268	40	6268-9402	60	9402+	75
3774 JT	Internet Initiative Japan Inc	JAPAN	JPY	1-6659	20	6659-33295	20	33295-133180	45	133180+	75
IOX NO	InterOil Exploration and Production ASA	NORWAY	NOK	1-108500	25	108500-217000	40	217000-325500	60	325500+	75
IDXG US	Interpace Biosciences Inc	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
ITP FP	Interparfums SA	FRANCE	EUR	1-400	25	400-2000	40	2000-7600	60	7600+	75
IPG US	Interpublic Group of Cos Inc	UNITED STATES	USD	1-27500	20	27500-137500	20	137500-550000	40	550000+	75
IP IM	Interpump Group SpA	ITALY	EUR	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
ITRR SP	Interra Resources Ltd	SINGAPORE	SGD	1-418700	25	418700-837400	40	837400-1256100	60	1256100+	75
IIP-U CN	InterRent Real Estate Investment Trust	CANADA	CAD	1-6600	20	6600-33000	25	33000-132000	55	132000+	75
INRN SW	Interroll Holding AG	SWITZERLAND	CHF	1-26	20	26-130	25	130-494	55	494+	75
XENT US	Intersect ENT Inc	UNITED STATES	USD	1-17100	20	17100-85500	20	85500-342000	45	342000+	75
ISHA GY	Intershop Communication SA	GERMANY	EUR	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
ISN SW	Intershop Holding AG	SWITZERLAND	CHF	1-24	25	24-120	40	120-480	60	480+	75
2122 JT	Interspace Company Limited	JAPAN	JPY	1-1548	25	1548-3096	40	3096-4644	60	4644+	75
ITP CN	Intertape Polymer Group Inc	CANADA	CAD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
ITRK LN	Intertek Group PLC	UNITED KINGDOM	GBP	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
INTER NA	Intertrust NV	NETHERLANDS	EUR	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
IVACC SS	Intervacc AB	SWEDEN	SEK	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
INTO BB	Intervest Offices & Warehouses	BELGIUM	EUR	1-700	25	700-3500	40	3500-14000	60	14000+	75
6032 JT	Interworks Inc	JAPAN	JPY	1-3799	25	3799-7598	40	7598-11397	60	11397+	75
ISP IM	Intesa Sanpaolo SpA	ITALY	EUR	1-471900	20	471900-2359500	20	2359500-9438000	40	9438000+	75
INTT US	inTEST Corporation	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
IVAC US	Intevac Inc	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-44800	60	44800+	75

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IS7 GY	InTiCa System SA	GERMANY	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
SNEX US	INTL. FCStone Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
INTO LN	INTOSOL Holdings PLC	UNITED KINGDOM	GBP	1-125000	25	125000-250000	40	250000-375000	60	375000+	75
IEC AU	Intra Energy Corporation Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
ITCI US	Intra-Cellular Therapies Inc	UNITED STATES	USD	1-11300	20	11300-56500	20	56500-214700	45	214700+	75
INTRK GA	Intracom Holdings SA	GREECE	EUR	1-7600	25	7600-38000	40	38000-152000	60	152000+	75
INLOT GA	Intralot S.A. Integrated Lottery Systems and Services	GREECE	EUR	1-19600	40	19600-98000	50	98000-215600	60	215600+	75
ALINS FP	Intrasense SA	FRANCE	EUR	1-20700	25	20700-41400	40	41400-82800	60	82800+	75
IPI US	Intrepid Potash Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
IIN US	Intricon Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
INTRUM SS	Intrum AB (publ)	SWEDEN	SEK	1-7100	20	7100-35500	20	35500-142000	45	142000+	75
INTZ US	Intrusion Inc	UNITED STATES	USD	1-32200	25	32200-161000	40	161000-644000	60	644000+	75
INTU US	Intuit Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	40	41800+	75
IIG LN	Intuitive Investments Group PLC	UNITED KINGDOM	GBP	1-44400	25	44400-88800	40	88800-133200	60	133200+	75
ISRG US	Intuitive Surgical Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
INUV US	Inuvo Inc	UNITED STATES	USD	1-18700	25	18700-37400	40	37400-56100	60	56100+	75
IVC US	Invacare Corp	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
IVT AU	Inventis Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
IVA FP	Inventiva SA	FRANCE	EUR	1-900	25	900-4500	40	4500-17100	60	17100+	75
IAT LN	INVESCO Asia Trust PLC	UNITED KINGDOM	GBP	1-2700	25	2700-13500	40	13500-29700	60	29700+	75
BIPS LN	Invesco Bond Income Plus Limited	UNITED KINGDOM	GBP	1-5800	25	5800-29000	40	29000-116000	60	116000+	75
IVZ US	Invesco Ltd	UNITED STATES	USD	1-31700	20	31700-158500	20	158500-634000	40	634000+	75
IVR US	Invesco Mortgage Capital Inc	UNITED STATES	USD	1-21800	20	21800-109000	30	109000-414200	60	414200+	75
EP047046@EXCH PFD	Invesco Mortgage Capital Inc Pfd 7.75% 12/31/49 (Series B)	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
3298 JT	Invesco Office J-REIT Inc	JAPAN	JPY	1-1187	20	1187-5935	20	5935-23740	45	23740+	75
IVPG LN	Invesco Perpetual Select Trust plc - Global Equity Income Share Portfolio	UNITED KINGDOM	GBP	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
IVPM LN	Invesco Perpetual Select Trust plc - Managed Liquidity Share Portfolio	UNITED KINGDOM	GBP	1-9700	25	9700-19400	40	19400-29100	60	29100+	75
IPU LN	Invesco Perpetual UK Smaller Companies Invest-ment Trust PLC	UNITED KINGDOM	GBP	1-1700	25	1700-6800	40	6800-15300	60	15300+	75
VVR US	Invesco Senior Income Trust	UNITED STATES	USD	1-4600	25	4600-23000	40	23000-92000	60	92000+	75
IIM US	Invesco Value Municipal Income Trust	UNITED STATES	USD	1-800	25	800-4000	40	4000-11200	60	11200+	75
INL SJ	Investec Ltd	SOUTH AFRICA	ZAR	1-27100	20	27100-135500	25	135500-514900	55	514900+	75
INVR LN	Investec PLC	UNITED KINGDOM	GBP	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
INVP LN	Investec PLC (LSE)	UNITED KINGDOM	GBP	1-62400	20	62400-312000	25	312000-1185600	55	1185600+	75
INP SJ	Investec PLC (SA)	SOUTH AFRICA	ZAR	1-62700	20	62700-313500	25	313500-1191300	55	1191300+	75
IPF SJ	Investec Property Fund Limited	SOUTH AFRICA	ZAR	1-19900	25	19900-99500	40	99500-218900	60	218900+	75
CLC LN	Investec Structured Products Calculus VCT PLC	UNITED KINGDOM	GBP	1-15400	25	15400-30800	40	30800-46200	60	46200+	75
BAIGAI DC	Investeringsforeningen Bankinvest - Globale Aktier Indeks Kl	DENMARK	DKK	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
BAIHU DC	Investeringsforeningen Bankinvest - Hojt Udbytte Aktier Akk. A	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
BAIGLA DC	Investeringsforeningen Bankinvest Globale - Aktier A Fund	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
BAIGAA DC	Investeringsforeningen Bankinvest Globale Aktier Akk A Fund	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
BGBABUA DC	Investeringsforeningen Bankinvest Globale Aktier Baeredygtig Udvikling A	DENMARK	DKK	1-700	90	700-2800	95	2800-5600	100	5600+	100
BAUAKAD DC	Investeringsforeningen Bankinvest Globale Aktier Baeredygtig Udvikling Akk.A	DENMARK	DKK	1-600	90	600-1800	95	1800-3600	100	3600+	100
CWIIA DC	Investeringsforeningen C Worldwide Indien Kl	DENMARK	DKK	1-700	25	700-1400	40	1400-2800	60	2800+	75
DKIGSFUD DC	Investeringsforeningen Danske Invest - Global Sustainable Future		DKK	1-1100	25	1100-5500	40	5500-12100	60	12100+	75
JYIBDA DC	Investeringsforeningen Jyske Invest - Jyske Invest Baeredygtige Aktier Kl	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
SYIMSTAR DC	Investeringsforeningen Sydinvest- Morningstar Global Markets Sustainability Leaders Kl	DENMARK	DKK	1-500	25	500-2500	40	2500-6500	60	6500+	75
IVR AU	Investigator Resources Limited	AUSTRALIA	AUD	1-259500	25	259500-778500	40	778500-1557000	60	1557000+	75
IIAC/U US	Investindustrial Acquisition Corporation	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
IIAC US	Investindustrial Acquisition Corporation (Ord)	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
INV LN	Investment Company PLC	UNITED KINGDOM	GBP	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
INVEA SS	Investor AB - A	SWEDEN	SEK	1-11200	20	11200-56000	20	56000-212800	45	212800+	75
INVEB SS	Investor AB - B	SWEDEN	SEK	1-57900	20	57900-289500	20	289500-1158000	40	1158000+	75
IPL NZ	Investore Property Limited	NEW ZEALAND	NZD	1-9900	25	9900-49500	40	49500-118800	60	118800+	75
ISBC US	Investors Bancorp Inc	UNITED STATES	USD	1-43800	20	43800-219000	20	219000-876000	45	876000+	75
CSR US	Investors Real Estate Trust	UNITED STATES	USD	1-800	20	800-4000	30	4000-16000	60	16000+	75
ITIC US	Investors Title Company	UNITED STATES	USD	1-100	25	100-500	40	500-1900	60	1900+	75
INV AU	InvestSMART Group Limited	AUSTRALIA	AUD	1-40800	25	40800-81600	40	81600-122400	60	122400+	75
IXC AU	Invex Therapeutics Limited	AUSTRALIA	AUD	1-27700	25	27700-55400	40	55400-83100	60	83100+	75
IVT SJ	Invicta Holdings Ltd	SOUTH AFRICA	ZAR	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
IVZ AU	Invictus Energy Limited	AUSTRALIA	AUD	1-125300	25	125300-501200	40	501200-1002400	60	1002400+	75
8963 JT	Invincible Investment Corporation	JAPAN	JPY	1-782	20	782-3910	20	3910-14858	45	14858+	75
IES LN	Invinity Energy Systems PLC	UNITED KINGDOM	GBP	1-8300	25	8300-41500	40	41500-107900	60	107900+	75
IVX AU	Invion Ltd	AUSTRALIA	AUD	1-698700	25	698700-2096100	40	2096100-4192200	60	4192200+	75
IVSO SS	INVISIO Communications AB (publ)	SWEDEN	SEK	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
IVX GY	InVision AG	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
NVTA US	Invitae Corp	UNITED STATES	USD	1-20000	20	20000-100000	20	100000-380000	45	380000+	75

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INVH US	Invitation Homes Inc	UNITED STATES	USD	1-22500	20	22500-112500	20	112500-427500	40	427500+	75
NVIV US	InVivo Therapeutics Holdings Corporation	UNITED STATES	USD	1-26000	25	26000-130000	40	130000-494000	60	494000+	75
IVC AU	Invocare Ltd	AUSTRALIA	AUD	1-10300	20	10300-51500	25	51500-195700	55	195700+	75
INWI SS	Inwido AB	SWEDEN	SEK	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
INZILE SS	Inzile AB (publ)	SWEDEN	SEK	1-6200	25	6200-31000	40	31000-80600	60	80600+	75
IOD AU	IODM Ltd	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
IOF LN	Iofina PLC	UNITED KINGDOM	GBP	1-67200	25	67200-134400	40	134400-268800	60	268800+	75
IOM LN	iomart Group PLC	UNITED KINGDOM	GBP	1-6900	25	6900-34500	40	34500-75900	60	75900+	75
IBAB BB	Ion Beam Applications SA	BELGIUM	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
IO US	ION Geophysical Corp	UNITED STATES	USD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
INR AU	ioneer Ltd	AUSTRALIA	AUD	1-335700	20	335700-1678500	20	1678500-6378300	45	6378300+	75
IXR AU	Ionic Rare Earths Limited	AUSTRALIA	AUD	1-454200	25	454200-2271000	40	2271000-7721400	60	7721400+	75
IONS US	Ionis Pharmaceuticals Inc	UNITED STATES	USD	1-20700	20	20700-103500	20	103500-414000	45	414000+	75
IONQ US	IonQ Inc	UNITED STATES	USD	1-6300	20	6300-31500	25	31500-126000	55	126000+	75
IONQ/WS US	IonQ Inc - Warrants		USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
IFL AU	IOOF Holdings Ltd	AUSTRALIA	AUD	1-59400	20	59400-297000	20	297000-1128600	45	1128600+	75
IOU AU	IOUpay Limited	AUSTRALIA	AUD	1-130800	25	130800-654000	40	654000-2485200	60	2485200+	75
IOVA US	Iovance Biotherapeutics Inc	UNITED STATES	USD	1-27500	20	27500-137500	20	137500-550000	45	550000+	75
IPO LN	IP Group PLC	UNITED KINGDOM	GBP	1-58500	20	58500-292500	25	292500-1170000	55	1170000+	75
IPB AU	IPB Petroleum Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
IPGP US	IPG Photonics Corp	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
IPH AU	IPH Ltd	AUSTRALIA	AUD	1-14200	20	14200-71000	25	71000-269800	55	269800+	75
IPIC US	iPic Entertainment Inc	UNITED STATES	USD	1-59400	25	59400-118800	40	118800-178200	60	178200+	75
IPW US	iPower Inc	UNITED STATES	USD	1-13500	25	13500-67500	40	67500-256500	60	256500+	75
4335 JT	IPS Company Limited	JAPAN	JPY	1-1833	25	1833-3666	40	3666-7332	60	7332+	75
IPN FP	Ipsen SA	FRANCE	EUR	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
IPS FP	IPSOS	FRANCE	EUR	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
IQAI LN	IQ-AI Ltd	UNITED KINGDOM	GBP	1-160000	25	160000-320000	40	320000-480000	60	480000+	75
IQ3 AU	iQ3 Corporation Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
IQE LN	IQE PLC	UNITED KINGDOM	GBP	1-34500	25	34500-172500	40	172500-690000	60	690000+	75
IQ US	iQIYI Inc - ADR	UNITED STATES	USD	1-75200	20	75200-376000	20	376000-1504000	45	1504000+	75
IQV US	IQVIA Holdings Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	40	106000+	75
6035 JT	IR Japan Holdings Limited	JAPAN	JPY	1-2812	20	2812-14060	20	14060-53428	45	53428+	75
IRMD US	IRadimed Corporation	UNITED STATES	USD	1-900	20	900-4500	30	4500-18000	60	18000+	75
1029 HK	IRC Limited	HONG KONG	HKD	1-1298300	20	1298300-6491500	30	6491500-25966000	60	25966000+	75
IRE IM	Iren SpA	ITALY	EUR	1-38400	20	38400-192000	25	192000-729600	55	729600+	75
IRE AU	Iress Ltd	AUSTRALIA	AUD	1-17700	20	17700-88500	25	88500-336300	55	336300+	75
IRTC US	iRhythm Technologies Inc	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-186000	45	186000+	75
3917 JT	iRidge Inc	JAPAN	JPY	1-2028	25	2028-6084	40	6084-14196	60	14196+	75
IRDM US	Iridium Communications Inc	UNITED STATES	USD	1-16300	20	16300-81500	20	81500-326000	45	326000+	75
IR1 AU	IRIS Metals Limited		AUD	1-54200	25	54200-108400	40	108400-271000	60	271000+	75
ICGC LN	Irish Continental Group PLC	UNITED KINGDOM	EUR	1-1600	70	1600-8000	75	8000-32000	90	32000+	100
IR5B ID	Irish Continental Group PLC (Euronext Dublin)	IRELAND	EUR	1-136900	70	136900-684500	75	684500-2601100	90	2601100+	100
IRES ID	Irish Residential Properties REIT Plc	IRELAND	EUR	1-11200	25	11200-56000	40	56000-212800	60	212800+	75
IRIS SS	Irisity AB	SWEDEN	SEK	1-1900	25	1900-9500	40	9500-32300	60	32300+	75
6908 JT	Iriso Electronics Company Limited	JAPAN	JPY	1-1485	20	1485-7425	30	7425-29700	60	29700+	75
IRLABA SS	IRLAB Therapeutics AB (publ)	SWEDEN	SEK	1-2800	25	2800-14000	40	14000-28000	60	28000+	75
IRBT US	iRobot Corp	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
IRM US	Iron Mountain Inc (US)	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	40	246000+	75
IRD AU	Iron Road Limited	AUSTRALIA	AUD	1-88600	25	88600-177200	40	177200-265800	60	265800+	75
IBC AU	Ironbark Capital Ltd	AUSTRALIA	AUD	1-34300	25	34300-68600	40	68600-102900	60	102900+	75
IBG AU	Ironbark Zinc Limited	AUSTRALIA	AUD	1-386500	25	386500-773000	40	773000-1546000	60	1546000+	75
IAP AU	Irongate Group	AUSTRALIA	AUD	1-14900	25	14900-74500	40	74500-298000	60	298000+	75
IRNT US	IronNet Inc	UNITED STATES	USD	1-57000	25	57000-285000	40	285000-1140000	60	1140000+	75
IRR LN	IronRidge Resources Ltd	UNITED KINGDOM	GBP	1-62200	25	62200-311000	40	311000-1181800	60	1181800+	75
IS US	ironSource Ltd - A	UNITED STATES	USD	1-6000	20	6000-30000	30	30000-120000	60	120000+	75
IRON LN	Ironveld PLC	UNITED KINGDOM	GBP	1-975600	25	975600-1951200	40	1951200-2926800	60	2926800+	75
IRWD US	Ironwood Pharmaceuticals Inc	UNITED STATES	USD	1-46000	20	46000-230000	20	230000-874000	45	874000+	75
IRRAS SS	IRRAS AB	SWEDEN	SEK	1-26700	25	26700-53400	40	53400-80100	60	80100+	75
IRS US	IRSA Inversiones y Representaciones Sociedad Anonima	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-36400	60	36400+	75
IRCP US	IRSA Propiedades Comerciales SA	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-80000	60	80000+	75
4107 JT	ISE Chemicals Corporation	JAPAN	JPY	1-399	25	399-1197	40	1197-2394	60	2394+	75
6310 JT	Iseki & Company Limited	JAPAN	JPY	1-2571	20	2571-12855	30	12855-51420	60	51420+	75
ISU AU	iSelect Ltd	AUSTRALIA	AUD	1-52700	25	52700-105400	40	105400-158100	60	158100+	75
3099 JT	Isetan Mitsukoshi Holdings Ltd	JAPAN	JPY	1-61544	20	61544-307720	20	307720-1230880	45	1230880+	75
4462 JT	Ishihara Chemical Company Limited	JAPAN	JPY	1-1058	25	1058-5290	40	5290-16928	60	16928+	75
6336 JT	Ishii Hyoki Company Limited	JAPAN	JPY	1-1839	25	1839-9195	40	9195-34941	60	34941+	75
6362 JT	Ishii Iron Works Company Limited	JAPAN	JPY	1-518	25	518-1036	40	1036-1554	60	1554+	75
5204 JT	Ishizuka Glass Company Limited	JAPAN	JPY	1-708	25	708-1416	40	1416-2832	60	2832+	75
ILA AU	Island Pharmaceuticals Limited	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-173100	60	173100+	75
ISOFOL SS	Isofol Medical AB (publ)	SWEDEN	SEK	1-13600	25	13600-68000	40	68000-163200	60	163200+	75
5358 JT	Isolite Insulating Products Company Limited	JAPAN	JPY	1-3475	25	3475-17375	40	17375-66025	60	66025+	75
ISR US	IsoRay Inc	UNITED STATES	USD	1-22300	25	22300-44600	40	44600-66900	60	66900+	75
ISR SS	ISR Immune System Regulation Holding AB	SWEDEN	SEK	1-122400	35	122400-612000	50	612000-2325600	60	2325600+	75
ICL US	Israel Chemicals Limited	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-30000	60	30000+	75

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ISS DC	ISS A/S	DENMARK	DKK	1-17900	20	17900-89500	20	89500-358000	45	358000+	75
ISDR US	Issuer Direct Corp	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
STAR US	iStar Financial Inc	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-115900	55	115900+	75
ISUN US	iSun Energy LLC	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
7202 JT	Isuzu Motors Ltd	JAPAN	JPY	1-49929	20	49929-249645	20	249645-998580	45	998580+	75
ITP US	IT Tech Packaging Inc	UNITED STATES	USD	1-76400	25	76400-382000	40	382000-1451600	60	1451600+	75
ITAB SS	ITAB Shop Concept AB (publ)	SWEDEN	SEK	1-8300	25	8300-16600	40	16600-33200	60	33200+	75
IG IM	Italgas SpA	ITALY	EUR	1-39600	20	39600-198000	20	198000-792000	45	792000+	75
IWB IM	Italian Wine Brands SpA	ITALY	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
ITM IM	Italmobiliare SpA	ITALY	EUR	1-400	25	400-2000	40	2000-6000	60	6000+	75
ITE SJ	Italtile Limited	SOUTH AFRICA	ZAR	1-11900	25	11900-59500	40	59500-178500	60	178500+	75
ITUB US	Itau Unibanco Holding SA - ADR	UNITED STATES	USD	1-137200	20	137200-686000	20	686000-2744000	45	2744000+	75
1447 JT	ITbook Holdings Company Limited	JAPAN	JPY	1-15072	25	15072-75360	40	75360-286368	60	286368+	75
ITM AU	iTech Minerals Limited		AUD	1-66100	70	66100-132200	75	132200-198300	90	198300+	100
ITOS US	iTeos Therapeutics Inc	UNITED STATES	USD	1-5600	25	5600-28000	40	28000-106400	60	106400+	75
ITI US	Iteris Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
ITRM US	Iterum Therapeutics PLC	UNITED STATES	USD	1-243000	25	243000-1215000	40	1215000-4617000	60	4617000+	75
ITIM LN	Itim Group PLC	UNITED KINGDOM	GBP	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
ITQRU US	Itiquira Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
ITM LN	ITM Power PLC	UNITED KINGDOM	GBP	1-73900	20	73900-369500	20	369500-1478000	45	1478000+	75
2593 JT	Ito En Limited	JAPAN	JPY	1-3094	20	3094-15470	20	15470-58786	45	58786+	75
3493 JT	ITOCHU Advance Logistics Investment Corporation	JAPAN	JPY	1-51	20	51-255	30	255-969	60	969+	75
8001 JT	ITOCHU Corp	JAPAN	JPY	1-46907	20	46907-234535	20	234535-938140	40	938140+	75
8133 JT	Itochu Enex Company Limited	JAPAN	JPY	1-5143	20	5143-25715	30	25715-102860	60	102860+	75
4739 JT	ITOCHU Techno-Solutions Corporation	JAPAN	JPY	1-10265	20	10265-51325	20	51325-205300	45	205300+	75
2692 JT	ITOCHU-SHOKUHIN Company Limited	JAPAN	JPY	1-298	25	298-894	40	894-2086	60	2086+	75
2296 JT	Itoham Yonekyu Holdings Inc	JAPAN	JPY	1-7987	20	7987-39935	30	39935-159740	60	159740+	75
6049 JT	ItoKuro Inc	JAPAN	JPY	1-4004	25	4004-20020	40	20020-76076	60	76076+	75
ITRI US	Itron Inc	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-166000	45	166000+	75
ITT US	ITT Corp	UNITED STATES	USD	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
ESINQ US	ITT Educational Services Inc	UNITED STATES	USD	1-1366400000	90	1366400000-2732800000	95	2732800000-4099200000	100	4099200000+	100
ITRN US	Ituran Location and Control Limited	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
ITV LN	ITV PLC	UNITED KINGDOM	GBP	1-189200	20	189200-946000	20	946000-3784000	45	3784000+	75
IVAN/U US	Ivanhoe Capital Acquisition Corp	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
IVAN US	Ivanhoe Capital Acquisition Corporation - Ords	UNITED STATES	USD	1-9000	20	9000-45000	30	45000-180000	60	180000+	75
IVN CT	Ivanhoe Mines Ltd	CANADA	CAD	1-38700	20	38700-193500	20	193500-735300	45	735300+	75
IGL AU	IVE Group Limited	AUSTRALIA	AUD	1-10200	25	10200-51000	40	51000-122400	60	122400+	75
ISEE US	Iveric Bio Inc	UNITED STATES	USD	1-38400	25	38400-192000	40	192000-768000	60	768000+	75
VBSN SW	IVF Hartmann Holding AG	SWITZERLAND	CHF	1-100	25	100-200	40	200-300	60	300+	75
IVPB LN	IVPB - Invesco Perpetual Select Trust PLC	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
IVPU LN	IVPU - Invesco Perpetual Select Trust PLC	UNITED KINGDOM	GBP	1-5200	25	5200-26000	40	26000-62400	60	62400+	75
IVU GY	IVU Traffic Technologie SA	GERMANY	EUR	1-600	25	600-3000	40	3000-8400	60	8400+	75
4918 JT	Ivy Cosmetics Corporation	JAPAN	JPY	1-6757	25	6757-33785	40	33785-128383	60	128383+	75
5983 JT	Iwabuchi Corp	JAPAN	JPY	1-279	25	279-558	40	558-837	60	837+	75
8707 JT	IwaiCosmo Holdings Inc	JAPAN	JPY	1-2664	25	2664-13320	40	13320-50616	60	50616+	75
6237 JT	Iwaki Company Limited	JAPAN	JPY	1-1529	25	1529-4587	40	4587-9174	60	9174+	75
6924 JT	Iwasaki Electric Company Limited	JAPAN	JPY	1-734	25	734-3670	40	3670-13212	60	13212+	75
8088 JT	Iwatani Corporation	JAPAN	JPY	1-5052	20	5052-25260	20	25260-95988	45	95988+	75
6704 JT	Iwatsu Electric Company Limited	JAPAN	JPY	1-1718	25	1718-3436	40	3436-5154	60	5154+	75
2221 JT	Iwatsuka Confectionery Co Ltd	JAPAN	JPY	1-405	25	405-810	40	810-1215	60	1215+	75
IWG LN	IWG PLC	UNITED KINGDOM	GBP	1-45400	20	45400-227000	20	227000-908000	45	908000+	75
IXBIO SP	iX Biopharma Limited	SINGAPORE	SGD	1-76800	35	76800-230400	50	230400-460800	60	460800+	75
9753 JT	IX Knowledge Inc	JAPAN	JPY	1-2013	25	2013-6039	40	6039-14091	60	14091+	75
IXI LN	Ixico Plc	UNITED KINGDOM	GBP	1-13700	25	13700-27400	40	27400-41100	60	41100+	75
IXU AU	IXUP Limited	AUSTRALIA	AUD	1-88600	25	88600-177200	40	177200-443000	60	443000+	75
8385 JT	Iyo Bank Ltd	JAPAN	JPY	1-10744	20	10744-53720	30	53720-204136	60	204136+	75
IZAFEB SS	iZafe Group AB	SWEDEN	SEK	1-83700	25	83700-167400	40	167400-251100	60	251100+	75
IZEA US	IZEA Worldwide Inc	UNITED STATES	USD	1-32000	25	32000-160000	40	160000-640000	60	640000+	75
8273 JT	Izumi Company Limited	JAPAN	JPY	1-4400	20	4400-22000	25	22000-88000	55	88000+	75
3086 JT	J Front Retailing Co Ltd	JAPAN	JPY	1-44929	20	44929-224645	20	224645-853651	45	853651+	75
8508 JT	J Trust Company Limited	JAPAN	JPY	1-13416	20	13416-67080	30	67080-268320	60	268320+	75
JJSF US	J&J Snack Foods Corp	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-30400	45	30400+	75
AVAX GA	J&P-AVAX SA	GREECE	EUR	1-11000	25	11000-22000	40	22000-44000	60	44000+	75
3063 JT	j-Group Holdings Corporation	JAPAN	JPY	1-2869	25	2869-5738	40	5738-8607	60	8607+	75
2721 JT	J-Holdings Corp	JAPAN	JPY	1-6862	25	6862-13724	40	13724-20586	60	20586+	75
7187 JT	J-Lease Company Limited	JAPAN	JPY	1-27078	20	27078-135390	30	135390-514482	60	514482+	75
2613 JT	J-Oil Mills Inc	JAPAN	JPY	1-1004	25	1004-5020	40	5020-19076	60	19076+	75
4308 JT	J-Stream Inc	JAPAN	JPY	1-6029	20	6029-30145	30	30145-114551	60	114551+	75
SMJ LN	J. Smart & Co. (Contractors) PLC	UNITED KINGDOM	GBP	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
JILL US	J.Jill Inc	UNITED STATES	USD	1-800	25	800-3200	40	3200-6400	60	6400+	75
3480 JT	J.S.B.Co. Limited	JAPAN	JPY	1-1868	20	1868-9340	30	9340-35492	60	35492+	75
ZD US	j2 Global Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
JBL US	Jabil Circuit Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-121600	45	121600+	75
2124 JT	JAC Recruitment Company Limited	JAPAN	JPY	1-3182	20	3182-15910	30	15910-63640	60	63640+	75
8584 JT	JACCS Company Limited	JAPAN	JPY	1-2541	20	2541-12705	30	12705-50820	60	50820+	75

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JKHY US	Jack Henry & Associates Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
JACK US	Jack in the Box Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
JXN US	Jackson Financial Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
1167 HK	Jacobio Pharmaceuticals Group Company Limited	HONG KONG	HKD	1-29300	20	29300-146500	30	146500-556700	60	556700+	75
J US	Jacobs Engineering Group Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	40	92000+	75
JCQ FP	Jacquet Metal Service	FRANCE	EUR	1-500	25	500-2500	40	2500-8500	60	8500+	75
JDR AU	Jadar Resources Limited	AUSTRALIA	AUD	1-491000	25	491000-982000	40	982000-1964000	60	1964000+	75
JAD SP	Jadason Enterprises Ltd	SINGAPORE	SGD	1-682300	25	682300-1364600	40	1364600-2046900	60	2046900+	75
JGH AU	Jade Gas Holdings Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
JADE LN	Jade Road Investments Ltd	UNITED KINGDOM	GBP	1-64500	25	64500-129000	40	129000-193500	60	193500+	75
JSE LN	Jadestone Energy Inc	UNITED KINGDOM	GBP	1-11800	25	11800-59000	40	59000-177000	60	177000+	75
8595 JT	JAFCO Company Limited	JAPAN	JPY	1-4274	20	4274-21370	20	21370-85480	45	85480+	75
JAGX US	Jaguar Health Inc	UNITED STATES	USD	1-44200	25	44200-221000	40	221000-839800	60	839800+	75
JAGGF US	Jaguar Mining Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-62400	60	62400+	75
JAG CN	Jaguar Mining Inc	CANADA	CAD	1-3900	25	3900-19500	40	19500-62400	60	62400+	75
JAKK US	JAKKS Pacific Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-134900	60	134900+	75
CRPR LN	James Cropper PLC	UNITED KINGDOM	GBP	1-900	25	900-1800	40	1800-2700	60	2700+	75
FSJ LN	James Fisher & Sons PLC	UNITED KINGDOM	GBP	1-2400	25	2400-12000	40	12000-31200	60	31200+	75
JHD LN	James Halstead PLC	UNITED KINGDOM	GBP	1-1800	25	1800-9000	40	9000-27000	60	27000+	75
JHX AU	James Hardie Industries Plc	AUSTRALIA	AUD	1-23900	20	23900-119500	20	119500-478000	40	478000+	75
LTHM LN	James Latham PLC	UNITED KINGDOM	GBP	1-800	25	800-1600	40	1600-4000	60	4000+	75
JRVR US	James River Group Holdings Limited	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-110200	45	110200+	75
JAL AU	Jameson Resources Limited	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-641100	60	641100+	75
JAMF US	Jamf Holding Corporation	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	40	304000+	75
JWEL CN	Jamieson Wellness Inc	CANADA	CAD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
JAN LN	Jangada Mines PLC	UNITED KINGDOM	GBP	1-148100	25	148100-296200	40	296200-444300	60	444300+	75
JAN AU	Janison Education Group Limited	AUSTRALIA	AUD	1-14800	25	14800-74000	40	74000-162800	60	162800+	75
6445 JT	JANOME Corporation	JAPAN	JPY	1-3737	25	3737-18685	40	18685-74740	60	74740+	75
JHG AU	Janus Henderson Group	AUSTRALIA	AUD	1-3000	20	3000-15000	25	15000-57000	55	57000+	75
JHG US	Janus Henderson Group PLC	UNITED STATES	USD	1-9700	20	9700-48500	20	48500-194000	45	194000+	75
JBI US	Janus International Group Inc	UNITED STATES	USD	1-5500	20	5500-27500	30	27500-110000	60	110000+	75
JANX US	Janux Therapeutics Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
9201 JT	Japan Airlines Co Ltd	JAPAN	JPY	1-31701	20	31701-158505	20	158505-602319	45	602319+	75
9706 JT	Japan Airport Terminal Company Limited	JAPAN	JPY	1-10068	20	10068-50340	20	50340-191292	45	191292+	75
6039 JT	Japan Animal Referral Medical Center Company Limited	JAPAN	JPY	1-881	25	881-1762	40	1762-2643	60	2643+	75
6807 JT	Japan Aviation Electronics Industry Limited	JAPAN	JPY	1-5911	20	5911-29555	25	29555-112309	55	112309+	75
2453 JT	Japan Best Rescue System Company Limited	JAPAN	JPY	1-3272	25	3272-16360	40	16360-62168	60	62168+	75
6418 JT	Japan Cash Machine Company Limited	JAPAN	JPY	1-4574	20	4574-22870	30	22870-86906	60	86906+	75
7814 JT	JAPAN Creative Platform Group Company Limited	JAPAN	JPY	1-4883	25	4883-9766	40	9766-19532	60	19532+	75
6740 JT	Japan Display Inc	JAPAN	JPY	1-252358	20	252358-1261790	30	1261790-5047160	60	5047160+	75
6855 JT	Japan Electronic Materials Corporation	JAPAN	JPY	1-6024	20	6024-30120	30	30120-120480	60	120480+	75
6544 JT	Japan Elevator Service Holdings Company Limited	JAPAN	JPY	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
8987 JT	Japan Excellent Inc	JAPAN	JPY	1-97	20	97-485	25	485-1843	55	1843+	75
8697 JT	Japan Exchange Group Inc	JAPAN	JPY	1-28460	20	28460-142300	20	142300-569200	40	569200+	75
2599 JT	Japan Foods Company Limited	JAPAN	JPY	1-1268	25	1268-2536	40	2536-3804	60	3804+	75
1914 JT	Japan Foundation Engineering Company Limited	JAPAN	JPY	1-3043	25	3043-9129	40	9129-21301	60	21301+	75
8985 JT	Japan Hotel REIT Investment Corporation	JAPAN	JPY	1-452	20	452-2260	20	2260-9040	45	9040+	75
7172 JT	Japan Investment Adviser Company Limited	JAPAN	JPY	1-3130	20	3130-15650	30	15650-62600	60	62600+	75
7575 JT	Japan Lifeline Company Limited	JAPAN	JPY	1-4711	20	4711-23555	30	23555-94220	60	94220+	75
7320 JT	Japan Living Warranty Inc	JAPAN	JPY	1-651	25	651-3255	40	3255-12369	60	12369+	75
8967 JT	Japan Logistics Fund Inc	JAPAN	JPY	1-46	20	46-230	25	230-874	55	874+	75
6055 JT	JAPAN MATERIAL Company Limited	JAPAN	JPY	1-7119	20	7119-35595	25	35595-135261	55	135261+	75
3539 JT	Japan Meat Company Limited	JAPAN	JPY	1-2609	20	2609-13045	30	13045-52180	60	52180+	75
7600 JT	Japan Medical Dynamic Marketing Inc	JAPAN	JPY	1-867	25	867-4335	40	4335-16473	60	16473+	75
9074 JT	Japan Oil Transportation Company Limited	JAPAN	JPY	1-584	25	584-1168	40	1168-1752	60	1752+	75
1662 JT	Japan Petroleum Exploration Company Limited	JAPAN	JPY	1-6058	20	6058-30290	25	30290-115102	55	115102+	75
7182 JT	JAPAN POST BANK Company Limited	JAPAN	JPY	1-59318	20	59318-296590	20	296590-1127042	45	1127042+	75
6178 JT	Japan Post Holdings Co Ltd	JAPAN	JPY	1-180298	20	180298-901490	20	901490-3605960	40	3605960+	75
7181 JT	Japan Post Insurance Co Ltd	JAPAN	JPY	1-25648	20	25648-128240	20	128240-487312	45	487312+	75
8955 JT	Japan Prime Realty Investment Corporation	JAPAN	JPY	1-58	20	58-290	20	290-1102	45	1102+	75
9651 JT	Japan Process Development Co Ltd	JAPAN	JPY	1-1959	25	1959-3918	40	3918-5877	60	5877+	75
8032 JT	Japan Pulp and Paper Company Limited	JAPAN	JPY	1-398	25	398-1990	40	1990-5174	60	5174+	75
8952 JT	Japan Real Estate Investment Corporation	JAPAN	JPY	1-89	20	89-445	20	445-1780	40	1780+	75
4664 JT	Japan Reliance Service Corporation	JAPAN	JPY	1-3043	25	3043-6086	40	6086-9129	60	9129+	75
8953 JT	Japan Retail Fund Investment Corporation	JAPAN	JPY	1-448	20	448-2240	20	2240-8512	45	8512+	75
8511 JT	Japan Securities Finance Company Limited	JAPAN	JPY	1-3777	25	3777-18885	40	18885-71763	60	71763+	75
JOF US	Japan Smaller Capitalization Fund Inc	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-15000	60	15000+	75
5631 JT	Japan Steel Works Ltd	JAPAN	JPY	1-8836	20	8836-44180	20	44180-176720	45	176720+	75
4323 JT	Japan System Techniques Company Limited	JAPAN	JPY	1-1178	25	1178-5890	40	5890-22382	60	22382+	75
2488 JT	Japan Third Party Co Ltd	JAPAN	JPY	1-2277	25	2277-4554	40	4554-6831	60	6831+	75
2914 JT	Japan Tobacco Inc	JAPAN	JPY	1-65494	20	65494-327470	20	327470-1309880	40	1309880+	75
9310 JT	Japan Transcity Corporation	JAPAN	JPY	1-2469	25	2469-12345	40	12345-24690	60	24690+	75
JHC AU	Japara Healthcare Ltd	AUSTRALIA	AUD	1-25900	25	25900-129500	40	129500-518000	60	518000+	75
JAP SP	Japfa Limited	SINGAPORE	SGD	1-76000	20	76000-380000	30	380000-1444000	60	1444000+	75
JCNC SP	Jardine Cycle & Carriage Ltd	SINGAPORE	SGD	1-8300	20	8300-41500	25	41500-166000	55	166000+	75

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JAR LN	Jardine Matheson Holdings Limited - LSE	UNITED KINGDOM	USD	1-6200	20	6200-31000	20	31000-117800	45	117800+	75
JM SP	Jardine Matheson Holdings Limited - SG	SINGAPORE	USD	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
JIM LN	Jarvis Securities PLC	UNITED KINGDOM	GBP	1-3600	25	3600-10800	40	10800-21600	60	21600+	75
3080 JT	Jason Company Limited	JAPAN	JPY	1-3031	25	3031-6062	40	6062-9093	60	9093+	75
JSPR US	Jasper Therapeutics Inc		USD	1-48200	25	48200-241000	40	241000-915800	60	915800+	75
JAT AU	Jatcorp Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
JWSM/U US	Jaws Mustang Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
JXT AU	Jaxsta Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
JTL AU	Jayex Technology Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
JAY AU	Jayride Group Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
JWNG LN	Jaywing PLC	UNITED KINGDOM	GBP	1-87000	25	87000-174000	40	174000-261000	60	261000+	75
JAZZ US	Jazz Pharmaceuticals PLC	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-202000	40	202000+	75
JBH AU	JB Hi-Fi Ltd	AUSTRALIA	AUD	1-14000	20	14000-70000	20	70000-266000	45	266000+	75
JBHT US	JB Hunt Transport Services Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	40	140000+	75
9889 JT	JBCC Holdings Inc	JAPAN	JPY	1-1010	25	1010-5050	40	5050-20200	60	20200+	75
JBGS US	JBG Smith Properties	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-119700	45	119700+	75
DEC FP	JCDecaux SA	FRANCE	EUR	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
4552 JT	JCR Pharmaceuticals Company Limited	JAPAN	JPY	1-13299	20	13299-66495	20	66495-265980	45	265980+	75
4975 JT	JCU Corporation	JAPAN	JPY	1-1123	20	1123-5615	30	5615-21337	60	21337+	75
JCS AU	JCurve Solutions Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
6618 HK	JD Health International Inc	HONG KONG	HKD	1-76500	20	76500-382500	20	382500-1453500	45	1453500+	75
2618 HK	JD Logistics Inc	HONG KONG	HKD	1-139600	20	139600-698000	20	698000-2792000	40	2792000+	75
JD/ LN	JD Sports Fashion PLC	UNITED KINGDOM	GBP	1-31000	20	31000-155000	20	155000-620000	45	620000+	75
JDW LN	JD Wetherspoon PLC	UNITED KINGDOM	GBP	1-7800	20	7800-39000	25	39000-156000	55	156000+	75
9618 HK	JD.com Inc	HONG KONG	HKD	1-17400	20	17400-87000	20	87000-348000	45	348000+	75
JD US	JD.com Inc (All Sessions)	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
JDEP NA	JDE Peet's BV	NETHERLANDS	EUR	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
JEF US	Jefferies Financial Group Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	40	262000+	75
JELD US	JELD-WEN Holding Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
JEN GY	Jenoptik AG	GERMANY	EUR	1-3400	20	3400-17000	25	17000-68000	55	68000+	75
JEN BB	Jensen-Group NV	BELGIUM	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
6951 JT	JEOL Limited	JAPAN	JPY	1-8881	20	8881-44405	20	44405-168739	45	168739+	75
JMT PL	Jeronimo Martins SGPS SA	PORTUGAL	EUR	1-13900	20	13900-69500	20	69500-278000	45	278000+	75
JEL LN	Jersey Electricity PLC	UNITED KINGDOM	GBP	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
JOG LN	Jersey Oil and Gas PLC	UNITED KINGDOM	GBP	1-6900	25	6900-27600	40	27600-62100	60	62100+	75
JRV AU	Jervois Global Limited	AUSTRALIA	AUD	1-63200	25	63200-316000	40	316000-1200800	60	1200800+	75
1434 JT	Jesco Holdings Inc	JAPAN	JPY	1-2879	25	2879-11516	40	11516-25911	60	25911+	75
JET2 LN	Jet2 PLC	UNITED KINGDOM	GBP	1-16800	20	16800-84000	20	84000-319200	45	319200+	75
JBLU US	JetBlue Airways Corp	UNITED STATES	USD	1-46700	20	46700-233500	20	233500-934000	45	934000+	75
JDAN DC	Jeudan AS	DENMARK	DKK	1-300	25	300-600	40	600-1200	60	1200+	75
JCTCF US	Jewett-Cameron Trading Company Limited	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
5411 JT	JFE Holdings Inc	JAPAN	JPY	1-43200	20	43200-216000	20	216000-864000	45	864000+	75
4832 JT	JFE Systems Inc	JAPAN	JPY	1-803	25	803-1606	40	1606-4015	60	4015+	75
3069 JT	JFLA Holdings Inc	JAPAN	JPY	1-4089	25	4089-8178	40	8178-16356	60	16356+	75
FROG US	JFrog Limited	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-404000	45	404000+	75
1963 JT	JGC Holdings Corporation	JAPAN	JPY	1-33207	20	33207-166035	20	166035-630933	45	630933+	75
1366 HK	Jiangnan Group Limited	HONG KONG	HKD	1-366700	25	366700-733400	40	733400-1100100	60	1100100+	75
177 HK	Jiangsu Expressway Co Ltd	HONG KONG	HKD	1-55100	20	55100-275500	30	275500-1102000	60	1102000+	75
1916 HK	Jiangxi Bank Company Limited	HONG KONG	HKD	1-31500	25	31500-94500	40	94500-189000	60	189000+	75
358 HK	Jiangxi Copper Co Ltd	HONG KONG	HKD	1-323900	20	323900-1619500	20	1619500-6478000	45	6478000+	75
JT US	Jianpu Technology Inc	UNITED STATES	USD	1-9200	25	9200-18400	40	18400-27600	60	27600+	75
2768 HK	Jiayuan International Group Limited	HONG KONG	HKD	1-92800	20	92800-464000	30	464000-1856000	60	1856000+	75
3914 JT	JIG-SAW Inc	JAPAN	JPY	1-1726	20	1726-8630	25	8630-34520	55	34520+	75
JII LN	JII - JPMorgan Indian Investment Trust PLC	UNITED KINGDOM	GBP	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
6122 HK	Jilin Jiutai Rural Commercial Bank Corporation Limited	HONG KONG	HKD	1-44300	25	44300-88600	40	88600-132900	60	132900+	75
2362 HK	Jinchuan Group International Resources Company Limited	HONG KONG	HKD	1-798100	20	798100-3990500	25	3990500-15163900	55	15163900+	75
JRL AU	Jindalee Resources Limited	AUSTRALIA	AUD	1-7000	25	7000-28000	40	28000-56000	60	56000+	75
JIN NO	Jinhui Shipping & Transportation Ltd	NORWAY	NOK	1-14600	25	14600-73000	40	73000-292000	60	292000+	75
9666 HK	Jinke Smart Services Group Company Limited	HONG KONG	HKD	1-40000	20	40000-200000	20	200000-800000	45	800000+	75
JKS US	JinkoSolar Holding Co Ltd - ADR	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	45	240000+	75
3046 JT	JINS HOLDINGS Inc	JAPAN	JPY	1-1755	20	1755-8775	25	8775-33345	55	33345+	75
1951 HK	Jinxin Fertility Group Limited	HONG KONG	HKD	1-465600	20	465600-2328000	20	2328000-8846400	45	8846400+	75
9922 HK	Jiumaojiu International Holdings Limited	HONG KONG	HKD	1-167600	20	167600-838000	20	838000-3184400	45	3184400+	75
JIUC SP	Jiutian Chemical Group Ltd	SINGAPORE	SGD	1-746600	25	746600-3733000	40	3733000-14185400	60	14185400+	75
JZXN US	Jiuzi Holdings Inc	UNITED STATES	USD	1-29400	25	29400-147000	40	147000-588000	60	588000+	75
9896 JT	JK Holdings Company Limited	JAPAN	JPY	1-1629	25	1629-6516	40	6516-14661	60	14661+	75
JKX LN	JKX Oil & Gas PLC	UNITED KINGDOM	GBP	1-23800	25	23800-71400	40	71400-166600	60	166600+	75
JM SS	JM AB	SWEDEN	SEK	1-6800	20	6800-34000	20	34000-129200	45	129200+	75
SJM US	JM Smucker Co	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
3306 HK	JNBY Design Limited	HONG KONG	HKD	1-28800	20	28800-144000	30	144000-547200	60	547200+	75
JOAN US	JOANN Inc	UNITED STATES	USD	1-13900	20	13900-69500	25	69500-278000	55	278000+	75
JOBY US	Joby Aviation Inc	UNITED STATES	USD	1-14000	20	14000-70000	25	70000-280000	55	280000+	75
JOBY/WS US	Joby Aviation Inc - Warrants	UNITED STATES	USD	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
JBSS US	John B Sanfilippo & Son Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-18000	60	18000+	75

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JBT US	John Bean Technologies Corp	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
HPI US	John Hancock Preferred Income Fund	UNITED STATES	USD	1-600	25	600-1800	40	1800-3600	60	3600+	75
HTD US	John Hancock Tax-Advantaged Dividend Income Fund	UNITED STATES	USD	1-600	25	600-3000	40	3000-9000	60	9000+	75
JLEN LN	John Laing Environmental Assets Group Limited	UNITED KINGDOM	GBP	1-19300	25	19300-96500	40	96500-366700	60	366700+	75
JLH LN	John Lewis of Hungerford PLC	UNITED KINGDOM	GBP	1-952400	35	952400-1904800	50	1904800-2857200	60	2857200+	75
JOMA SS	John Mattson Fastighetsforetagen AB (publ)	SWEDEN	SEK	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
MNZS LN	John Menzies PLC	UNITED KINGDOM	GBP	1-7100	25	7100-35500	40	35500-134900	60	134900+	75
JW/A US	John Wiley & Sons Inc	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-72200	45	72200+	75
WG/ LN	John Wood Group PLC	UNITED KINGDOM	GBP	1-36600	20	36600-183000	25	183000-732000	55	732000+	75
JLG AU	Johns Lyng Group Limited	AUSTRALIA	AUD	1-22000	20	22000-110000	25	110000-440000	55	440000+	75
JNJ US	Johnson & Johnson (All Sessions)	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-252000	40	252000+	75
JCI US	Johnson Controls International	UNITED STATES	USD	1-18600	20	18600-93000	20	93000-372000	40	372000+	75
179 HK	Johnson Electric Holdings Ltd	HONG KONG	HKD	1-10900	25	10900-54500	40	54500-207100	60	207100+	75
JMAT LN	Johnson Matthey PLC	UNITED KINGDOM	GBP	1-11700	20	11700-58500	20	58500-222300	45	222300+	75
JOUT US	Johnson Outdoors Inc	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
JSG LN	Johnson Service Group PLC	UNITED KINGDOM	GBP	1-15200	25	15200-76000	40	76000-304000	60	304000+	75
JDT SS	JonDeTech Sensors AB (publ)	SWEDEN	SEK	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
JLL US	Jones Lang LaSalle Inc	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	40	56000+	75
MAN AV	Josef Manner & Co AG	AUSTRIA	EUR	1-100	25	100-200	40	200-300	60	300+	75
JOSE SS	Josemaria Resources Inc	SWEDEN	SEK	1-12700	25	12700-63500	40	63500-165100	60	165100+	75
8173 JT	Joshin Denki Company Limited	JAPAN	JPY	1-1123	25	1123-5615	40	5615-22460	60	22460+	75
JST GY	JOST Werke AG	GERMANY	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
JOUL LN	Joules Limited	UNITED KINGDOM	GBP	1-5000	25	5000-25000	40	25000-95000	60	95000+	75
JNCE US	Jounce Therapeutics Inc	UNITED STATES	USD	1-10700	25	10700-53500	40	53500-203300	60	203300+	75
JNEO LN	Journeo PLC	UNITED KINGDOM	GBP	1-8700	30	8700-17400	50	17400-26100	60	26100+	75
JWEL US	Jowell Global Limited	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
207 HK	Joy City Property Limited	HONG KONG	HKD	1-265900	25	265900-1329500	40	1329500-2659000	60	2659000+	75
6988 HK	Joy Spreader Group Inc	HONG KONG	HKD	1-282500	20	282500-1412500	30	1412500-5650000	60	5650000+	75
JYC AU	Joyce Corporation Limited	AUSTRALIA	AUD	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
3191 JT	Joyful Honda Company Limited	JAPAN	JPY	1-4385	20	4385-21925	30	21925-83315	60	83315+	75
YY US	JOYY Inc - ADR	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
JPEL LN	JP Morgan Private Equity Ltd	UNITED KINGDOM	USD	1-8800	25	8800-17600	40	17600-26400	60	26400+	75
2749 JT	Jp-Holdings Inc	JAPAN	JPY	1-6109	25	6109-30545	40	30545-103853	60	103853+	75
JPE LN	JPE - JPMorgan Elect Managed Growth	UNITED KINGDOM	GBP	1-900	25	900-1800	40	1800-2700	60	2700+	75
JPEC LN	JPEC - JPMorgan Elect Managed Growth	UNITED KINGDOM	GBP	1-9800	25	9800-19600	40	19600-29400	60	29400+	75
JPEI LN	JPEI - JPMorgan Elect Managed Growth	UNITED KINGDOM	GBP	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
JAM LN	JPMorgan American Investment Trust PLC	UNITED KINGDOM	GBP	1-4700	20	4700-23500	30	23500-89300	60	89300+	75
JPM US	JPMorgan Chase & Co (All Sessions)	UNITED STATES	USD	1-12100	20	12100-60500	20	60500-242000	40	242000+	75
JCGI LN	JPMorgan Chinese Investment Trust PLC	UNITED KINGDOM	GBP	1-8700	20	8700-43500	30	43500-174000	60	174000+	75
JCH LN	JPMorgan Claverhouse Investment Trust PLC	UNITED KINGDOM	GBP	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
JMG LN	JPMorgan Emerging Markets Investment Trust PLC	UNITED KINGDOM	GBP	1-40300	20	40300-201500	30	201500-806000	60	806000+	75
JEDT.L	JPMorgan European Discovery	UNITED KINGDOM	GBP	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
JETG LN	JPMorgan European Investment Growth Trust PLC	UNITED KINGDOM	GBP	1-2700	25	2700-8100	40	8100-18900	60	18900+	75
JETI LN	JPMorgan European Investment Trust PLC	UNITED KINGDOM	GBP	1-6400	25	6400-12800	40	12800-32000	60	32000+	75
JARA LN	JPMorgan Global Core Real Assests Limited	UNITED KINGDOM	GBP	1-16200	25	16200-81000	40	81000-324000	60	324000+	75
JEMI LN	JPMorgan Global Emerging Markets Income Trust Plc	UNITED KINGDOM	GBP	1-10800	25	10800-54000	40	54000-216000	60	216000+	75
JGGI LN	JPMorgan Global Growth & Income PLC	UNITED KINGDOM	GBP	1-5900	20	5900-29500	30	29500-112100	60	112100+	75
JSGI LN	JPMorgan Japan Small Cap Growth & Income PLC	UNITED KINGDOM	GBP	1-1900	25	1900-9500	40	9500-32300	60	32300+	75
JFJ LN	JPMorgan Japanese Investment Trust PLC	UNITED KINGDOM	GBP	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
JMF LN	JPMorgan Mid Cap Investment Trust PLC	UNITED KINGDOM	GBP	1-900	25	900-4500	40	4500-18000	60	18000+	75
MATE LN	JPMorgan Multi-Asset Trust PLC	UNITED KINGDOM	GBP	1-9300	25	9300-18600	40	18600-37200	60	37200+	75
JRS LN	JPMorgan Russian Securities PLC	UNITED KINGDOM	GBP	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
JMI LN	JPMorgan Smaller Companies Investment Trust PLC	UNITED KINGDOM	GBP	1-3700	25	3700-18500	40	18500-74000	60	74000+	75
JUSC LN	JPMorgan US Smaller Companies IT PLC	UNITED KINGDOM	GBP	1-2300	25	2300-11500	40	11500-34500	60	34500+	75
1691 HK	JS Global Lifestyle Company Limited	HONG KONG	HKD	1-271900	20	271900-1359500	25	1359500-5438000	55	5438000+	75
TBCG LN	JSC TBC Bank	UNITED KINGDOM	GBP	1-1200	85	1200-6000	90	6000-24000	100	24000+	100
JSE SJ	JSE Ltd	SOUTH AFRICA	ZAR	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
7942 JT	JSP Corporation	JAPAN	JPY	1-967	25	967-4835	40	4835-17406	60	17406+	75
4185 JT	JSR Corp	JAPAN	JPY	1-19965	20	19965-99825	20	99825-379335	40	379335+	75
JTC LN	JTC PLC	UNITED KINGDOM	GBP	1-3900	20	3900-19500	30	19500-74100	60	74100+	75
3446 JT	JTEC Corporation	JAPAN	JPY	1-1881	25	1881-9405	40	9405-37620	60	37620+	75
6473 JT	JTEKT Corp	JAPAN	JPY	1-31263	20	31263-156315	20	156315-625260	45	625260+	75
4485 JT	JTOWER Inc		JPY	1-6814	20	6814-34070	20	34070-129466	45	129466+	75
JLP LN	Jubilee Metals Group PLC	UNITED KINGDOM	GBP	1-164800	20	164800-824000	30	824000-3131200	60	3131200+	75
JDG LN	Judges Scientific PLC	UNITED KINGDOM	GBP	1-300	25	300-1500	40	1500-6000	60	6000+	75
JUMBO SP	Jumbo Group Limited	SINGAPORE	SGD	1-60400	25	60400-120800	40	120800-181200	60	181200+	75
JIN AU	Jumbo Interactive Ltd	AUSTRALIA	AUD	1-4800	20	4800-24000	30	24000-96000	60	96000+	75
BELA GA	JUMBO SA	GREECE	EUR	1-5600	25	5600-28000	40	28000-112000	60	112000+	75
JMIA US	Jumia Technologies AG - ADR	UNITED STATES	USD	1-35500	20	35500-177500	20	177500-710000	45	710000+	75
JUN3 GY	Jungheinrich AG - Pfd	GERMANY	EUR	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
JNPR US	Juniper Networks Inc	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-456000	40	456000+	75
JNO AU	Juno Minerals Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
9835 JT	Juntendo Company Limited	JAPAN	JPY	1-2364	25	2364-4728	40	4728-7092	60	7092+	75

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JP US	Jupai Holdings Limited	UNITED STATES	USD	1-11900	25	11900-23800	40	23800-35700	60	35700+	75
JEFI LN	Jupiter Emerging & Frontier Income Trust PLC	UNITED KINGDOM	GBP	1-9900	25	9900-19800	40	19800-39600	60	39600+	75
JPR AU	Jupiter Energy Limited - (AU)	AUSTRALIA	AUD	1-432500	25	432500-865000	40	865000-1297500	60	1297500+	75
JUP LN	Jupiter Fund Management PLC	UNITED KINGDOM	GBP	1-22200	20	22200-111000	30	111000-444000	60	444000+	75
JGC LN	Jupiter Green Investment Trust PLC	UNITED KINGDOM	GBP	1-3800	25	3800-7600	40	7600-11400	60	11400+	75
JMS AU	Jupiter Mines Limited	AUSTRALIA	AUD	1-93800	25	93800-469000	40	469000-1876000	60	1876000+	75
JUPW US	Jupiter Wellness Inc	UNITED STATES	USD	1-19800	25	19800-99000	40	99000-376200	60	376200+	75
JUSH CN	Jushi Holdings Inc	CANADA	CAD	1-3800	25	3800-19000	40	19000-72200	60	72200+	75
JET LN	Just Eat Takeaway.com NV	UNITED KINGDOM	GBP	1-19100	20	19100-95500	20	95500-382000	40	382000+	75
GRUB US	Just Eat Takeaway.com NV - ADR	UNITED STATES	USD	1-47300	20	47300-236500	20	236500-946000	45	946000+	75
JENGQ US	Just Energy Group Inc	UNITED STATES	USD	1-13000	25	13000-26000	40	26000-52000	60	52000+	75
JUST LN	Just Group PLC	UNITED KINGDOM	GBP	1-33600	20	33600-168000	30	168000-672000	60	672000+	75
4686 JT	JustSystems Corporation	JAPAN	JPY	1-2571	20	2571-12855	25	12855-51420	55	51420+	75
3157 JT	JUTEC Holdings Corporation	JAPAN	JPY	1-1271	25	1271-2542	40	2542-5084	60	5084+	75
JUVE IM	Juventus Football Club SpA	ITALY	EUR	1-48500	20	48500-242500	30	242500-970000	60	970000+	75
6632 JT	JVCKENWOOD Corporation	JAPAN	JPY	1-69751	20	69751-348755	30	348755-1325269	60	1325269+	75
2126 HK	JW (Cayman) Therapeutics Company Limited	HONG KONG	HKD	1-118600	25	118600-593000	40	593000-2372000	60	2372000+	75
5020 JT	JX Holdings Inc	JAPAN	JPY	1-336090	20	336090-1680450	20	1680450-6721800	40	6721800+	75
LLL US	JX Luxventure Limited	UNITED STATES	USD	1-8100	25	8100-40500	40	40500-162000	60	162000+	75
JYSK DC	Jyske Bank AS	DENMARK	DKK	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
JIFE DC	Jyske Invest - Fjernosten Aktier KL	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
JIALVIN DC	Jyske Invest Aktier Lav Volatilitet KL	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
JYIINA DC	Jyske Invest Indiske Aktier KL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
JYIKI DC	Jyske Invest Kinesiske Aktier KL	DENMARK	DKK	1-600	25	600-1200	40	1200-2400	60	2400+	75
JYIG DC	Jyske Invest Nye Aktiemarkeder KL	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
JZCP LN	JZ Capital Partners Ltd	UNITED KINGDOM	GBP	1-8500	25	8500-17000	40	17000-25500	60	25500+	75
JZCZ LN	JZCZ - JZ Capital Partners Limited	UNITED KINGDOM	GBP	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
173 HK	K Wah International Holdings Ltd	HONG KONG	HKD	1-34700	25	34700-173500	40	173500-694000	60	694000+	75
1663 JT	K&O Energy Group Inc	JAPAN	JPY	1-960	25	960-4800	40	4800-16320	60	16320+	75
KSC AU	K&S Corp Ltd	AUSTRALIA	AUD	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
8282 JT	K's Holdings Corporation	JAPAN	JPY	1-29440	20	29440-147200	20	147200-559360	45	559360+	75
SDF GY	K+S AG	GERMANY	EUR	1-32100	20	32100-160500	20	160500-642000	45	642000+	75
KFASTB SS	K-Fast Holding AB (publ)	SWEDEN	SEK	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
KTG AU	K-TIG Limited	AUSTRALIA	AUD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
KAM AU	K2 Asset Management Holdings Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
K2AB SS	K2A Knaust & Andersson Fastigheter AB (publ)	SWEDEN	SEK	1-1700	25	1700-8500	40	8500-18700	60	18700+	75
K2APREF SS	K2A Knaust & Andersson Fastigheter AB (publ)	SWEDEN	SEK	1-300	25	300-600	40	600-900	60	900+	75
K2F AU	K2fly Limited	AUSTRALIA	AUD	1-58600	25	58600-117200	40	117200-175800	60	175800+	75
KBT LN	K3 Business Technology Group PLC	UNITED KINGDOM	GBP	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
K3C LN	K3 Capital Group PLC	UNITED KINGDOM	GBP	1-2900	25	2900-14500	40	14500-29000	60	29000+	75
KNT CN	K92 Mining Inc	CANADA	CAD	1-18600	20	18600-93000	25	93000-353400	55	353400+	75
KABEB SS	KABE Group AB (publ.)		SEK	1-500	25	500-1000	40	1000-1500	60	1500+	75
KAI US	Kadant Inc	UNITED STATES	USD	1-300	20	300-1500	30	1500-5700	60	5700+	75
KDMN US	Kadmon Holdings Inc	UNITED STATES	USD	1-72200	25	72200-361000	40	361000-1444000	60	1444000+	75
9468 JT	Kadokawa Corporation	JAPAN	JPY	1-6808	20	6808-34040	20	34040-129352	45	129352+	75
2612 JT	Kadoya Sesame Mills Inc	JAPAN	JPY	1-385	25	385-770	40	770-1155	60	1155+	75
8154 JT	Kaga Electronics Company Limited	JAPAN	JPY	1-1668	20	1668-8340	30	8340-33360	60	33360+	75
2811 JT	Kagome Company Limited	JAPAN	JPY	1-5438	20	5438-27190	25	27190-103322	55	103322+	75
KAHOT NO	Kahoot! AS	NORWAY	NOK	1-91800	20	91800-459000	20	459000-1744200	45	1744200+	75
KLR AU	Kaili Resources Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
KNOS LN	Kainos Group PLC	UNITED KINGDOM	GBP	1-5500	20	5500-27500	25	27500-110000	55	110000+	75
4556 JT	Kainos Laboratories Inc	JAPAN	JPY	1-2404	25	2404-12020	40	12020-45676	60	45676+	75
KAIRU US	Kairos Acquisition Corporation (Units)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-14000	60	14000+	75
KAI AU	Kairos Minerals Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
KAIOG AU	Kairos Minerals Ltd Option @ 0.025 EXP 31/12/2021	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
1638 HK	Kaisa Group Holdings Limited	HONG KONG	HKD	1-678400	20	678400-3392000	25	3392000-13568000	55	13568000+	75
2168 HK	Kaisa Prosperity Holdings Limited	HONG KONG	HKD	1-18800	20	18800-94000	30	94000-376000	60	376000+	75
KALU US	Kaiser Aluminum Corp	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
KAU AU	Kaiser Reef Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
KXIN US	Kaixin Auto Holdings	UNITED STATES	USD	1-134600	25	134600-673000	40	673000-2692000	60	2692000+	75
6391 JT	Kaji Technology Corporation	JAPAN	JPY	1-324	25	324-1620	40	1620-4536	60	4536+	75
1812 JT	Kajima Corp	JAPAN	JPY	1-33894	20	33894-169470	20	169470-677880	45	677880+	75
2371 JT	Kakaku.com Inc	JAPAN	JPY	1-13126	20	13126-65630	20	65630-262520	45	262520+	75
4521 JT	Kaken Pharmaceutical Company Limited	JAPAN	JPY	1-2691	20	2691-13455	25	13455-51129	55	51129+	75
2294 JT	Kakiyasu Honten Company Limited	JAPAN	JPY	1-581	25	581-1743	40	1743-4067	60	4067+	75
KAKU LN	Kakuzi PLC	UNITED KINGDOM	GBP	1-10800	25	10800-21600	40	21600-32400	60	32400+	75
KALA US	Kala Pharmaceuticals Inc	UNITED STATES	USD	1-37200	25	37200-186000	40	186000-744000	60	744000+	75
KZR AU	Kalamazoo Resources Limited	AUSTRALIA	AUD	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
KLDO US	Kaleido BioSciences Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
KLR US	Kaleyra Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-18700	60	18700+	75
KPO AU	Kalina Power Limited	AUSTRALIA	AUD	1-726600	25	726600-1453200	40	1453200-2179800	60	2179800+	75
KPOOE AU	Kalina Power Limited Options @ AUD 0.044 EXP 25.08.2020	AUSTRALIA	AUD	1-3027700	25	3027700-6055400	40	6055400-9083100	60	9083100+	75
KLL AU	Kalium Lakes Limited	AUSTRALIA	AUD	1-100900	25	100900-504500	40	504500-1210800	60	1210800+	75
KAPIAB SS	Kalleback Property Invest AB (publ)	SWEDEN	SEK	1-600	25	600-1200	40	1200-1800	60	1800+	75
ALKAL FP	Kalray SA	FRANCE	EUR	1-300	25	300-1500	40	1500-3600	60	3600+	75

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KLTR US	Kaltura Inc	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
KALV US	KalVista Pharmaceuticals Inc	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
KMDA US	Kamada Limited	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-23000	60	23000+	75
6184 JT	Kamakura Shinsho Limited	JAPAN	JPY	1-6694	20	6694-33470	30	33470-127186	60	127186+	75
KAMN US	Kaman Corp	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
KAMBI SS	Kambi Group Limited	SWEDEN	SEK	1-10000	30	10000-50000	50	50000-200000	60	200000+	75
2220 JT	Kameda Seika Company Limited	JAPAN	JPY	1-591	25	591-2955	40	2955-11820	60	11820+	75
8037 JT	Kamei Corporation	JAPAN	JPY	1-1310	25	1310-6550	40	6550-19650	60	19650+	75
9364 JT	Kamigumi Company Limited	JAPAN	JPY	1-6101	20	6101-30505	25	30505-115919	55	115919+	75
KAMUX FH	Kamux Oyj	FINLAND	EUR	1-3600	20	3600-18000	30	18000-72000	60	72000+	75
7585 JT	Kan-Nanmaru Corporation	JAPAN	JPY	1-2446	25	2446-12230	40	12230-46474	60	46474+	75
KNB LN	Kanabo Group PLC	UNITED KINGDOM	GBP	1-65600	25	65600-131200	40	131200-328000	60	328000+	75
8081 JT	Kanaden Corporation	JAPAN	JPY	1-1486	25	1486-4458	40	4458-10402	60	10402+	75
9081 JT	Kanagawa Chuo Kotsu Company Limited	JAPAN	JPY	1-443	25	443-1772	40	1772-3544	60	3544+	75
6566 JT	Kaname Kogyo Company Limited	JAPAN	JPY	1-1701	25	1701-3402	40	3402-5103	60	5103+	75
9678 JT	Kanamoto Company Limited	JAPAN	JPY	1-3797	20	3797-18985	30	18985-72143	60	72143+	75
KAN SS	Kancera AB	SWEDEN	SEK	1-13400	25	13400-40200	40	40200-93800	60	93800+	75
1992 JT	Kanda Tsushinki Company Limited	JAPAN	JPY	1-1348	25	1348-2696	40	2696-4044	60	4044+	75
1942 JT	Kandenko Company Limited	JAPAN	JPY	1-7306	20	7306-36530	30	36530-146120	60	146120+	75
KNDI US	Kandi Technologies Group Inc	UNITED STATES	USD	1-26600	20	26600-133000	30	133000-505400	60	505400+	75
4118 JT	Kaneka Corporation	JAPAN	JPY	1-3714	20	3714-18570	25	18570-74280	55	74280+	75
1376 JT	Kaneko Seeds Company Limited	JAPAN	JPY	1-1026	25	1026-2052	40	2052-3078	60	3078+	75
8020 JT	Kanematsu Corporation	JAPAN	JPY	1-5571	20	5571-27855	30	27855-105849	60	105849+	75
8096 JT	Kanematsu Electronics Limited	JAPAN	JPY	1-530	25	530-2650	40	2650-10600	60	10600+	75
6402 JT	Kanematsu Engineering Company Limited	JAPAN	JPY	1-1173	25	1173-2346	40	2346-3519	60	3519+	75
7961 JT	Kanematsu Sustech Corporation	JAPAN	JPY	1-857	25	857-1714	40	1714-2571	60	2571+	75
2669 JT	Kanemi Co Ltd	JAPAN	JPY	1-550	25	550-2200	40	2200-4950	60	4950+	75
7208 JT	Kanemitsu Corporation	JAPAN	JPY	1-2114	25	2114-4228	40	4228-6342	60	6342+	75
9997 HK	Kangji Medical Holdings Limited	HONG KONG	HKD	1-99900	20	99900-499500	25	499500-1898100	55	1898100+	75
3372 JT	Kanmonkai Company Limited	JAPAN	JPY	1-5335	25	5335-10670	40	10670-16005	60	16005+	75
2216 JT	Kanro Inc	JAPAN	JPY	1-980	25	980-1960	40	1960-2940	60	2940+	75
9503 JT	Kansai Electric Power Co Inc	JAPAN	JPY	1-68326	20	68326-341630	20	341630-1298194	40	1298194+	75
4613 JT	Kansai Paint Co Ltd	JAPAN	JPY	1-14212	20	14212-71060	20	71060-270028	45	270028+	75
KSU US	Kansas City Southern	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
9903 JT	Kanseki Company Limited	JAPAN	JPY	1-610	25	610-1220	40	1220-1830	60	1830+	75
4047 JT	Kanto Denka Kogyo Company Limited	JAPAN	JPY	1-4551	20	4551-22755	30	22755-86469	60	86469+	75
BZ US	Kanzhun Limited		USD	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
4452 JT	Kao Corp	JAPAN	JPY	1-23546	20	23546-117730	20	117730-470920	40	470920+	75
KAP SJ	KAP Industrial Holdings Ltd	SOUTH AFRICA	ZAR	1-80700	25	80700-403500	40	403500-1614000	60	1614000+	75
KAPE LN	Kape Technologies PLC	UNITED KINGDOM	GBP	1-20200	20	20200-101000	25	101000-383800	55	383800+	75
7421 JT	Kappa-Create Company Limited	JAPAN	JPY	1-3496	20	3496-17480	30	17480-69920	60	69920+	75
KTCG AV	Kapsch TrafficCom AG	AUSTRIA	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
KAR US	KAR Auction Services Inc	UNITED STATES	USD	1-10300	20	10300-51500	25	51500-195700	55	195700+	75
KRT US	Karat Packaging Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
KARN SW	Kardex AG	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-3800	60	3800+	75
KDR LN	Karelian Diamond Resources PLC (LSE)	UNITED KINGDOM	GBP	1-307700	25	307700-615400	40	615400-923100	60	923100+	75
KAR SS	Karnov Group AB (publ)	SWEDEN	SEK	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
KARO SS	Karo Pharma AB	SWEDEN	SEK	1-2000	25	2000-8000	40	8000-18000	60	18000+	75
KAR AU	Karoon Energy Limited	AUSTRALIA	AUD	1-90900	20	90900-454500	25	454500-1727100	55	1727100+	75
KRR CN	Karora Resources Inc	CANADA	CAD	1-12200	20	12200-61000	30	61000-244000	60	244000+	75
2789 JT	Karula Company Limited	JAPAN	JPY	1-3718	25	3718-7436	40	7436-11154	60	11154+	75
KRTX US	Karuna Therapeutics Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
KPTI US	Karyopharm Therapeutics Inc	UNITED STATES	USD	1-34300	25	34300-171500	40	171500-651700	60	651700+	75
7256 JT	Kasai Kogyo Company Limited	JAPAN	JPY	1-4555	25	4555-22775	40	22775-50105	60	50105+	75
496 HK	Kasen International Holdings Limited	HONG KONG	HKD	1-147700	25	147700-295400	40	295400-443100	60	443100+	75
KSPI LI	Kaspi.KZ JSC	UNITED KINGDOM	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
4031 JT	Katakura & Co-op Agri Corporation	JAPAN	JPY	1-1325	25	1325-2650	40	2650-3975	60	3975+	75
KAT AU	Katana Capital Limited	AUSTRALIA	AUD	1-16100	25	16100-32200	40	32200-48300	60	48300+	75
KPLT US	Katapult Holdings	UNITED STATES	USD	1-149500	25	149500-747500	40	747500-2990000	60	2990000+	75
KTEK GY	KATEK SE	GERMANY	EUR	1-400	25	400-1200	40	1200-2400	60	2400+	75
KMD AU	Kathmandu Holdings Limited (AU)	AUSTRALIA	AUD	1-39100	25	39100-195500	40	195500-782000	60	782000+	75
KMD NZ	Kathmandu Holdings Limited (NZ)	NEW ZEALAND	NZD	1-39100	25	39100-195500	40	195500-782000	60	782000+	75
8919 JT	KATITAS Company Limited	JAPAN	JPY	1-3610	20	3610-18050	25	18050-72200	55	72200+	75
9869 JT	Kato Sangyo Company Limited	JAPAN	JPY	1-633	25	633-3165	40	3165-12660	60	12660+	75
6390 JT	Kato Works Company Limited	JAPAN	JPY	1-1844	25	1844-9220	40	9220-31348	60	31348+	75
KOF FP	Kaufman & Broad SA	FRANCE	EUR	1-500	25	500-2500	40	2500-10000	60	10000+	75
KAV LN	Kavango Resources PLC	UNITED KINGDOM	GBP	1-192300	25	192300-576900	40	576900-1346100	60	1346100+	75
3443 JT	Kawada Technologies Inc	JAPAN	JPY	1-393	25	393-1965	40	1965-5895	60	5895+	75
5921 JT	Kawagishi Bridge Works Company Limited	JAPAN	JPY	1-520	25	520-1040	40	1040-1560	60	1560+	75
7952 JT	Kawai Musical Instruments Manufacturing Company Limited	JAPAN	JPY	1-603	25	603-3015	40	3015-12060	60	12060+	75
3604 JT	Kawamoto Corporation	JAPAN	JPY	1-1868	25	1868-9340	40	9340-18680	60	18680+	75
7012 JT	Kawasaki Heavy Industries Ltd	JAPAN	JPY	1-33201	20	33201-166005	20	166005-664020	45	664020+	75
9179 JT	Kawasaki Kinkai Kisen Kaisha Limited	JAPAN	JPY	1-515	25	515-1030	40	1030-2575	60	2575+	75
9107 JT	Kawasaki Kisen Kaisha Ltd	JAPAN	JPY	1-13884	20	13884-69420	20	69420-277680	45	277680+	75
7851 JT	Kawase Computer Supplies Company Limited	JAPAN	JPY	1-5685	25	5685-17055	40	17055-39795	60	39795+	75

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6292 JT	Kawata Mfg. Company Limited	JAPAN	JPY	1-2987	25	2987-14935	40	14935-59740	60	59740+	75
3904 JT	KAYAC Inc	JAPAN	JPY	1-2108	25	2108-6324	40	6324-12648	60	12648+	75
KYN US	Kayne Anderson MLP Midstream Investment Company	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
KZG LN	Kazera Global PLC	UNITED KINGDOM	GBP	1-769200	25	769200-1538400	40	1538400-2307600	60	2307600+	75
KZA AU	Kazia Therapeutics	AUSTRALIA	AUD	1-12300	25	12300-24600	40	24600-36900	60	36900+	75
KB US	KB Financial Group Inc - ADR	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
KBH US	KB Home	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
KBCA BB	KBC Ancora	BELGIUM	EUR	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
KBC BB	KBC Groep NV	BELGIUM	EUR	1-11800	20	11800-59000	20	59000-224200	40	224200+	75
KBR US	KBR Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-150100	45	150100+	75
KCR LN	KCR Residential REIT PLC	UNITED KINGDOM	GBP	1-51300	25	51300-102600	40	102600-153900	60	153900+	75
9433 JT	KDDI Corp	JAPAN	JPY	1-44381	20	44381-221905	20	221905-843239	40	843239+	75
BEKE US	KE Holdings Inc	UNITED STATES	USD	1-34800	20	34800-174000	25	174000-696000	55	696000+	75
KRNY US	Kearny Financial Corp	UNITED STATES	USD	1-7700	20	7700-38500	25	38500-146300	55	146300+	75
184 HK	Keck Seng Investments (Hong Kong) Limited	HONG KONG	HKD	1-29100	25	29100-58200	40	58200-87300	60	87300+	75
6036 JT	KeePer Technical Laboratory Company Limited	JAPAN	JPY	1-7017	20	7017-35085	20	35085-140340	45	140340+	75
KEFI LN	KEFI Minerals PLC	UNITED KINGDOM	GBP	1-869600	25	869600-1739200	40	1739200-3478400	60	3478400+	75
9045 JT	Keihan Holdings Company Limited	JAPAN	JPY	1-9831	20	9831-49155	20	49155-196620	45	196620+	75
8818 JT	Keihanshin Building Company Limited	JAPAN	JPY	1-2472	25	2472-12360	40	12360-49440	60	49440+	75
9006 JT	Keikyu Corporation	JAPAN	JPY	1-24132	20	24132-120660	20	120660-482640	45	482640+	75
9008 JT	Keio Corp	JAPAN	JPY	1-8142	20	8142-40710	20	40710-154698	45	154698+	75
9009 JT	Keisei Electric Railway Co Ltd	JAPAN	JPY	1-10641	20	10641-53205	20	53205-202179	45	202179+	75
6919 JT	KEL Corporation	JAPAN	JPY	1-1297	25	1297-3891	40	3891-7782	60	7782+	75
KLR LN	Keller Group PLC	UNITED KINGDOM	GBP	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
K US	Kellogg Co	UNITED STATES	USD	1-16200	20	16200-81000	20	81000-324000	40	324000+	75
KPG AU	Kelly Partners Group Holdings Limited	AUSTRALIA	AUD	1-5000	25	5000-10000	40	10000-20000	60	20000+	75
KELYA US	Kelly Services Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
KIQ US	Kelso Technologies Inc	UNITED STATES	USD	1-19300	25	19300-38600	40	38600-57900	60	57900+	75
KEL CN	Kelt Exploration Limited	CANADA	CAD	1-11300	20	11300-56500	30	56500-226000	60	226000+	75
KMPR US	Kemper Corporation	UNITED STATES	USD	1-2200	20	2200-11000	25	11000-41800	55	41800+	75
KMPH US	KemPharm Inc	UNITED STATES	USD	1-13100	20	13100-65500	30	65500-248900	60	248900+	75
KENDR NA	Kendrion NV	NETHERLANDS	EUR	1-600	25	600-2400	40	2400-5400	60	5400+	75
8972 JT	Kenedix Office Investment Corporation	JAPAN	JPY	1-35	20	35-175	20	175-700	45	700+	75
3278 JT	Kenedix Residential Next Investment Corporation	JAPAN	JPY	1-58	20	58-290	25	290-1160	55	1160+	75
3453 JT	Kenedix Retail REIT Corporation	JAPAN	JPY	1-55	20	55-275	25	275-1045	55	1045+	75
2915 JT	KENKO Mayonnaise Company Limited	JAPAN	JPY	1-1004	25	1004-5020	40	5020-13052	60	13052+	75
KMR ID	Kenmare Resources PLC (Euronext Dublin)	IRELAND	EUR	1-2300	25	2300-11500	40	11500-34500	60	34500+	75
KMR LN	Kenmare Resources PLC (LSE)	UNITED KINGDOM	GBP	1-2300	25	2300-11500	40	11500-34500	60	34500+	75
KMT US	Kennametal Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
KW US	Kennedy-Wilson Holdings Inc	UNITED STATES	USD	1-4300	20	4300-21500	25	21500-81700	55	81700+	75
KEP SP	Keppel Corp Ltd	SINGAPORE	SGD	1-85600	20	85600-428000	20	428000-1712000	45	1712000+	75
KDCREIT SP	Keppel DC REIT	SINGAPORE	SGD	1-163700	20	163700-818500	20	818500-3274000	45	3274000+	75
KIT SP	Keppel Infrastructure Trust	SINGAPORE	SGD	1-173200	20	173200-866000	30	866000-3290800	60	3290800+	75
KREIT SP	Keppel REIT	SINGAPORE	SGD	1-253100	20	253100-1265500	20	1265500-5062000	45	5062000+	75
KRS LN	Keras PLC	UNITED KINGDOM	GBP	1-11428600	25	11428600-22857200	40	22857200-34285800	60	34285800+	75
KER FP	Kering	FRANCE	EUR	1-1800	20	1800-9000	20	9000-36000	40	36000+	75
KRNLU US	Kernel Group Holdings Inc	UNITED STATES	USD	1-1400	25	1400-4200	40	4200-8400	60	8400+	75
KROS US	Keros Therapeutics Inc	UNITED STATES	USD	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
KYGA ID	Kerry Group PLC (Euronext Dublin)	IRELAND	EUR	1-7500	20	7500-37500	20	37500-142500	40	142500+	75
KYGA LN	Kerry Group PLC (LSE)	UNITED KINGDOM	EUR	1-7700	20	7700-38500	20	38500-146300	40	146300+	75
636 HK	Kerry Logistics Network Limited	HONG KONG	HKD	1-69000	20	69000-345000	25	345000-1380000	55	1380000+	75
683 HK	Kerry Properties Ltd	HONG KONG	HKD	1-41400	20	41400-207000	25	207000-786600	55	786600+	75
KESKOB FH	Kesko OYJ	FINLAND	EUR	1-14100	20	14100-70500	20	70500-282000	45	282000+	75
KESKOA FH	Kesko Oyj	FINLAND	EUR	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
KDP US	Keurig Dr Pepper Inc	UNITED STATES	USD	1-37500	20	37500-187500	20	187500-750000	40	750000+	75
KEQU US	Kewaunee Scientific Corporation	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
2809 JT	Kewpie Corporation	JAPAN	JPY	1-8282	20	8282-41410	20	41410-165640	45	165640+	75
2594 JT	Key Coffee Inc	JAPAN	JPY	1-1235	25	1235-6175	40	6175-24700	60	24700+	75
KEGX US	Key Energy Services Inc	UNITED STATES	USD	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
KEY AU	Key Petroleum Limited	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
KBC AU	Keybridge Capital Ltd	AUSTRALIA	AUD	1-252300	25	252300-504600	40	504600-756900	60	756900+	75
KEY US	KeyCorp	UNITED STATES	USD	1-54400	20	54400-272000	20	272000-1033600	40	1033600+	75
6861 JT	Keyence Corp	JAPAN	JPY	1-2230	20	2230-11150	20	11150-44600	40	44600+	75
KEY CN	Keyera Corporation	CANADA	CAD	1-16900	20	16900-84500	20	84500-321100	45	321100+	75
2162 HK	Keymed Biosciences Inc	HONG KONG	HKD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
KED AU	Keypath Education International Inc	AUSTRALIA	AUD	1-6700	25	6700-20100	40	20100-40200	60	40200+	75
KEYS US	Keysight Technologies Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	40	133000+	75
KEYS LN	Keystone Law Group PLC	UNITED KINGDOM	GBP	1-1300	25	1300-3900	40	3900-9100	60	9100+	75
KPC LN	Keystone Positive Change Investment Trust PLC	UNITED KINGDOM	GBP	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
KTD AU	Keytone Dairy Corporation Limited	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
3799 JT	Keyware Solutions Inc	JAPAN	JPY	1-2430	25	2430-4860	40	4860-12150	60	12150+	75
KWS LN	Keywords Studios Plc	UNITED KINGDOM	GBP	1-3400	20	3400-17000	25	17000-64600	55	64600+	75
KZR US	Kezar Life Sciences Inc	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-119700	60	119700+	75
9873 JT	KFC Holdings Japan Limited	JAPAN	JPY	1-1274	25	1274-6370	40	6370-24206	60	24206+	75
3420 JT	KFC Limited	JAPAN	JPY	1-788	25	788-1576	40	1576-2364	60	2364+	75

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KFRC US	Kforce Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
2408 JT	KG Intelligence Company Limited	JAPAN	JPY	1-4555	25	4555-9110	40	9110-13665	60	13665+	75
KGL AU	KGL Resources Ltd	AUSTRALIA	AUD	1-29800	25	29800-59600	40	59600-89400	60	89400+	75
4189 JT	KH Neochem Company Limited	JAPAN	JPY	1-3394	20	3394-16970	25	16970-64486	55	64486+	75
1451 JT	KHC Limited	JAPAN	JPY	1-2434	25	2434-4868	40	4868-7302	60	7302+	75
KWG GY	KHD Humboldt Wedag International AG	GERMANY	EUR	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
KHRN CN	Khiron Life Sciences Corporation	CANADA	CAD	1-66300	25	66300-132600	40	132600-198900	60	198900+	75
KVSB US	Khosla Ventures Acquisition Co II - KVSB	UNITED STATES	USD	1-23400	20	23400-117000	20	117000-468000	45	468000+	75
KVSC US	Khosla Ventures Acquisition Co III	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
KVSA US	Khosla Ventures Acquisition Company (Ord)	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-108300	60	108300+	75
3465 JT	Ki-Star Real Estate Company Limited	JAPAN	JPY	1-6446	20	6446-32230	20	32230-122474	45	122474+	75
KIBO LN	Kibo Energy PLC	UNITED KINGDOM	GBP	1-4347800	25	4347800-8695600	40	8695600-13043400	60	13043400+	75
KID NO	Kid ASA	NORWAY	NOK	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
4584 JT	Kidswell Bio Corporation	JAPAN	JPY	1-8626	25	8626-43130	40	43130-163894	60	163894+	75
KIE LN	Kier Group PLC	UNITED KINGDOM	GBP	1-40300	20	40300-201500	30	201500-806000	60	806000+	75
2801 JT	Kikkoman Corp	JAPAN	JPY	1-11907	20	11907-59535	20	59535-226233	40	226233+	75
3444 JT	Kikuchi Seisakusho Company Limited	JAPAN	JPY	1-2152	25	2152-4304	40	4304-6456	60	6456+	75
6346 JT	Kikukawa Enterprise Inc	JAPAN	JPY	1-416	25	416-832	40	832-1248	60	1248+	75
7953 JT	Kikusui Chemical Industries Company Limited	JAPAN	JPY	1-4143	25	4143-8286	40	8286-12429	60	12429+	75
6912 JT	Kikusui Electronics Corp	JAPAN	JPY	1-1441	25	1441-2882	40	2882-7205	60	7205+	75
KIL AU	Kiland Limited	AUSTRALIA	AUD	1-15400	25	15400-30800	40	30800-46200	60	46200+	75
KMP-U CN	Killam Apartment Real Estate Investment Trust	CANADA	CAD	1-4300	20	4300-21500	30	21500-81700	60	81700+	75
KRC US	Kilroy Realty Corp	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-119700	45	119700+	75
KE US	Kimball Electronics Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-42000	60	42000+	75
KBAL US	Kimball International Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-76000	60	76000+	75
KRP US	Kimbell Royalty Partners LP	UNITED STATES	USD	1-7700	20	7700-38500	25	38500-154000	55	154000+	75
KMB US	Kimberly-Clark Corp	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-210000	40	210000+	75
KIM US	Kimco Realty Corp	UNITED STATES	USD	1-40000	20	40000-200000	20	200000-800000	40	800000+	75
KMLY SP	Kimly Limited	SINGAPORE	SGD	1-48500	25	48500-194000	40	194000-388000	60	388000+	75
6378 JT	Kimura Chemical Plants Company Limited	JAPAN	JPY	1-10307	20	10307-51535	30	51535-195833	60	195833+	75
KCT LN	Kin and Carta Plc	UNITED KINGDOM	GBP	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
KIN AU	KIN Mining NL	AUSTRALIA	AUD	1-151400	25	151400-605600	40	605600-1211200	60	1211200+	75
9636 JT	Kin-Ei Corporation	JAPAN	JPY	1-488	25	488-976	40	976-1464	60	1464+	75
KSL AU	Kina Securities Limited	AUSTRALIA	AUD	1-21400	25	21400-107000	40	107000-278200	60	278200+	75
KXS CN	Kinaxis Inc	CANADA	CAD	1-1500	20	1500-7500	20	7500-30000	45	30000+	75
KCC AU	Kincora Copper Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
1944 JT	Kinden Corporation	JAPAN	JPY	1-5600	20	5600-28000	25	28000-106400	55	106400+	75
KMI US	Kinder Morgan Inc	UNITED STATES	USD	1-80100	20	80100-400500	20	400500-1602000	40	1602000+	75
KINDSDB SS	Kindred Group PLC	SWEDEN	SEK	1-49300	25	49300-246500	40	246500-986000	60	986000+	75
KIN BB	Kinepolis Group NV	BELGIUM	EUR	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
KKO AU	Kinetiko Energy Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
8118 JT	KING Company Limited	JAPAN	JPY	1-2885	25	2885-5770	40	5770-8655	60	8655+	75
KIS AU	King Island Scheelite Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
KRR AU	King River Resources Limited	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
KRROC AU	King River Resources Ltd Options @ AUD0.06 EXP 21/07/2022	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
148 HK	Kingboard Holdings Limited	HONG KONG	HKD	1-41400	20	41400-207000	20	207000-786600	45	786600+	75
1888 HK	Kingboard Laminates Holdings Ltd	HONG KONG	HKD	1-139200	20	139200-696000	20	696000-2784000	45	2784000+	75
268 HK	Kingdee International Software Group Co Ltd	HONG KONG	HKD	1-209400	20	209400-1047000	20	1047000-4188000	45	4188000+	75
KFM AU	Kingfisher Mining Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
KGF LN	Kingfisher PLC	UNITED KINGDOM	GBP	1-123300	20	123300-616500	20	616500-2342700	40	2342700+	75
KGJI US	Kingold Jewelry Inc	UNITED STATES	USD	1-136640000	25	136640000-273280000	40	273280000-409920000	60	409920000+	75
KAY LN	Kings Arms Yard VCT PLC	UNITED KINGDOM	GBP	1-47400	25	47400-94800	40	94800-142200	60	142200+	75
KCN AU	Kingsgate Consolidated Ltd	AUSTRALIA	AUD	1-20200	25	20200-101000	40	101000-383800	60	383800+	75
KLO AU	Kingsland Global Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
KC US	Kingsoft Cloud Holdings Limited	UNITED STATES	USD	1-27900	20	27900-139500	20	139500-558000	45	558000+	75
3888 HK	Kingsoft Corp Ltd	HONG KONG	HKD	1-158700	20	158700-793500	20	793500-3174000	45	3174000+	75
KSP ID	Kingspan Group PLC (Euronext Dublin)	IRELAND	EUR	1-7700	20	7700-38500	20	38500-154000	40	154000+	75
KGP LN	Kingspan Group PLC (LSE)	UNITED KINGDOM	EUR	1-7800	20	7800-39000	20	39000-156000	40	156000+	75
KRM AU	Kingsrose Mining Ltd	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
1031 HK	Kingston Financial Group Limited	HONG KONG	HKD	1-174300	25	174300-348600	40	348600-522900	60	522900+	75
KSN AU	Kingston Resources Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
KINS US	Kingstone Companies Inc	UNITED STATES	USD	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
KFS US	Kingsway Financial Services Inc	UNITED STATES	USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
KWAC/U US	Kingswood Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	100	1300-2600	100	2600-3900	100	3900+	100
KWG LN	Kingswood Holdings Limited	UNITED KINGDOM	GBP	1-34800	25	34800-69600	40	69600-104400	60	104400+	75
KWR AU	Kingwest Resources Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
KNSA US	Kiniksa Pharmaceuticals Limited	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-206000	60	206000+	75
KINVA SS	Kinnevik AB	SWEDEN	SEK	1-300	25	300-1500	40	1500-3000	60	3000+	75
KINVB SS	Kinnevik Investment AB	SWEDEN	SEK	1-17700	20	17700-88500	20	88500-336300	40	336300+	75
KINO LN	Kinovo Plc	UNITED KINGDOM	GBP	1-25600	25	25600-51200	40	51200-76800	60	76800+	75
KGC US	Kinross Gold Corp	UNITED STATES	USD	1-159000	20	159000-795000	20	795000-3180000	40	3180000+	75
K CT	Kinross Gold Corp (CA)	CANADA	CAD	1-158900	20	158900-794500	20	794500-3178000	40	3178000+	75
KINZU US	KINS Technology Group Inc (unit)	UNITED STATES	USD	1-1300	60	1300-2600	75	2600-3900	90	3900+	100
KNSL US	Kinsale Capital Group Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
KTRA US	Kintara Therapeutics Inc	UNITED STATES	USD	1-39400	25	39400-197000	40	197000-748600	60	748600+	75

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9041 JT	Kintetsu Corp	JAPAN	JPY	1-14452	20	14452-72260	20	72260-274588	45	274588+	75
KGX GY	KION Group AG	GERMANY	EUR	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
KME AU	Kip McGrath Education Centres Limited	AUSTRALIA	AUD	1-17600	25	17600-35200	40	35200-52800	60	52800+	75
KEX US	Kirby Corp	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-76000	45	76000+	75
2503 JT	Kirin Holdings Co Ltd	JAPAN	JPY	1-75222	20	75222-376110	20	376110-1504440	40	1504440+	75
KL CT	Kirkland Lake Gold Inc	CANADA	CAD	1-30500	20	30500-152500	20	152500-610000	40	610000+	75
KL US	Kirkland Lake Gold Limited	UNITED STATES	USD	1-30400	20	30400-152000	20	152000-608000	40	608000+	75
KLA AU	Kirkland Lake Gold Ltd	AUSTRALIA	AUD	1-300	25	300-600	40	600-1200	60	1200+	75
KIRK US	Kirkland's Inc	UNITED STATES	USD	1-10000	20	10000-50000	30	50000-200000	60	200000+	75
8160 JT	Kisoji Company Limited	JAPAN	JPY	1-2702	20	2702-13510	30	13510-51338	60	51338+	75
4547 JT	Kissei Pharmaceutical Company Limited	JAPAN	JPY	1-1910	20	1910-9550	30	9550-38200	60	38200+	75
KIST LN	Kistos PLC	UNITED KINGDOM	GBP	1-6900	25	6900-34500	40	34500-138000	60	138000+	75
4707 JT	KITAC Corporation	JAPAN	JPY	1-4303	25	4303-21515	40	21515-51636	60	51636+	75
6327 JT	Kitagawa Seiki Company Limited	JAPAN	JPY	1-2990	25	2990-14950	40	14950-35880	60	35880+	75
3409 JT	Kitanihon Spinning Company Limited	JAPAN	JPY	1-15162	25	15162-75810	40	75810-288078	60	288078+	75
1866 JT	Kitano Construction Corporation	JAPAN	JPY	1-719	25	719-1438	40	1438-2876	60	2876+	75
2930 JT	Kitanotatsujin Corporation	JAPAN	JPY	1-17609	20	17609-88045	30	88045-352180	60	352180+	75
9930 JT	Kitazawa Sangyo Company Limited	JAPAN	JPY	1-6133	25	6133-12266	40	12266-18399	60	18399+	75
KRG US	Kite Realty Group Trust	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
6409 JT	KITO Corporation	JAPAN	JPY	1-959	25	959-4795	40	4795-13426	60	13426+	75
KIT NO	Kitron ASA	NORWAY	NOK	1-8500	25	8500-42500	40	42500-170000	60	170000+	75
KITW LN	Kitwave Group PLC	UNITED KINGDOM	GBP	1-6700	25	6700-26800	40	26800-53600	60	53600+	75
6498 JT	KITZ Corporation	JAPAN	JPY	1-4382	25	4382-21910	40	21910-83258	60	83258+	75
KPG NZ	Kiwi Property Group Ltd	NEW ZEALAND	NZD	1-56600	20	56600-283000	30	283000-1132000	60	1132000+	75
KKR US	KKR & Co. Inc	UNITED STATES	USD	1-17600	20	17600-88000	20	88000-352000	40	352000+	75
KKC AU	KKR Credit Income Fund	AUSTRALIA	AUD	1-11100	25	11100-55500	40	55500-210900	60	210900+	75
KIO US	KKR Income Opportunities Fund	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
KKVX LN	KKV Secured Loan Fund Limited	UNITED KINGDOM	GBP	1-44900	50	44900-89800	60	89800-134700	75	134700+	100
KKVL LN	KKV Secured Loan Fund LTD	UNITED KINGDOM	GBP	1-67600	50	67600-135200	60	135200-202800	75	202800+	100
KLAC US	KLA-Tencor Corp	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	40	72000+	75
KLAR SS	Klaria Pharma Holding AB	SWEDEN	SEK	1-16900	25	16900-33800	40	33800-50700	60	50700+	75
KA8 GY	Klassik Radio AG	GERMANY	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
KSS AU	Kleos Space SA	AUSTRALIA	AUD	1-24500	25	24500-49000	40	49000-73500	60	73500+	75
LI FP	Klepierre	FRANCE	EUR	1-21100	20	21100-105500	20	105500-422000	45	422000+	75
KCO GY	Kloeckner & Co SE	GERMANY	EUR	1-10700	20	10700-53500	25	53500-203300	55	203300+	75
INKAU US	Kludein I Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
KLXE US	KLX Energy Services Holdings Inc	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-126000	60	126000+	75
6568 JT	KNC Laboratories Company Limited	JAPAN	JPY	1-1370	25	1370-2740	40	2740-4110	60	4110+	75
KNM AU	KNeoMedia Limited	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
KNX US	Knight Transportation Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-233700	40	233700+	75
KGH LN	Knights Group Holdings PLC	UNITED KINGDOM	GBP	1-2600	25	2600-13000	40	13000-41600	60	41600+	75
KBX GY	Knorr-Bremse AG	GERMANY	EUR	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
KNO AU	Knosys Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
KNOP US	KNOT Offshore Partners LP	UNITED STATES	USD	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
KNBE US	KnowBe4 Inc	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-313500	45	313500+	75
KNOW SS	Knowit AB (publ)	SWEDEN	SEK	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
3999 JT	KnowledgeSuite Inc	JAPAN	JPY	1-1766	25	1766-3532	40	3532-7064	60	7064+	75
KN US	Knowles Corp	UNITED STATES	USD	1-7700	20	7700-38500	25	38500-146300	55	146300+	75
9726 JT	KNT-CT Holdings Company Limited	JAPAN	JPY	1-3115	20	3115-15575	30	15575-62300	60	62300+	75
6999 JT	KOA Corporation	JAPAN	JPY	1-8215	20	8215-41075	25	41075-156085	55	156085+	75
9273 JT	Koa Shoji Holdings Company Limited	JAPAN	JPY	1-2402	25	2402-12010	40	12010-48040	60	48040+	75
4097 JT	Koatsu Gas Kogyo Company Limited	JAPAN	JPY	1-1979	25	1979-9895	40	9895-27706	60	27706+	75
4967 JT	Kobayashi Pharmaceutical Company Limited	JAPAN	JPY	1-3447	20	3447-17235	20	17235-68940	45	68940+	75
3038 JT	Kobe Bussan Company Limited	JAPAN	JPY	1-39388	20	39388-196940	20	196940-787760	40	787760+	75
5406 JT	Kobe Steel Ltd	JAPAN	JPY	1-113706	20	113706-568530	20	568530-2274120	45	2274120+	75
KBHL DC	Kobenhavns Lufthavne	DENMARK	DKK	1-13	25	13-26	40	26-52	60	52+	75
KOD LN	Kodal Minerals PLC	UNITED KINGDOM	GBP	1-4013700	25	4013700-20068500	40	20068500-80274000	60	80274000+	75
4222 JT	Kodama Chemical Industry Company Limited	JAPAN	JPY	1-4036	25	4036-8072	40	8072-16144	60	16144+	75
KOD US	Kodiak Sciences Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-102600	45	102600+	75
4367 JT	Koei Chemical Company Limited	JAPAN	JPY	1-605	25	605-1210	40	1210-3025	60	3025+	75
3635 JT	Koei Tecmo Holdings Company Limited	JAPAN	JPY	1-10051	20	10051-50255	20	50255-201020	45	201020+	75
SKB GY	Koenig & Bauer AG	GERMANY	EUR	1-500	25	500-2500	40	2500-10000	60	10000+	75
KGN AU	Kogan Australia Pty. Limited	AUSTRALIA	AUD	1-30300	20	30300-151500	20	151500-606000	45	606000+	75
5603 JT	Kogi Corporation	JAPAN	JPY	1-1446	25	1446-2892	40	2892-4338	60	4338+	75
KFE AU	Kogi Iron Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
KFEOA AU	Kogi Iron Ltd options DEC 21	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
KSS US	Kohl's Corp	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
7516 JT	Kohnan Shoji Company Limited	JAPAN	JPY	1-5296	20	5296-26480	25	26480-105920	55	105920+	75
7504 JT	Kohsoku Corporation	JAPAN	JPY	1-974	25	974-2922	40	2922-6818	60	6818+	75
2226 JT	Koike-ya Inc	JAPAN	JPY	1-302	25	302-604	40	604-906	60	906+	75
7276 JT	Koito Manufacturing Co Ltd	JAPAN	JPY	1-9833	20	9833-49165	20	49165-196660	40	196660+	75
KOJAMO FH	Kojamo Oyj	FINLAND	EUR	1-14200	20	14200-71000	20	71000-269800	45	269800+	75
7513 JT	Kojima Company Limited	JAPAN	JPY	1-10337	20	10337-51685	30	51685-196403	60	196403+	75
6297 JT	Koken Boring Machine Company Limited	JAPAN	JPY	1-3691	25	3691-7382	40	7382-11073	60	11073+	75
7963 JT	Koken Limited	JAPAN	JPY	1-834	25	834-1668	40	1668-2502	60	2502+	75

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3956 JT	Kokusai Chart Corp	JAPAN	JPY	1-5409	25	5409-10818	40	10818-16227	60	16227+	75
7722 JT	Kokusai Co Ltd	JAPAN	JPY	1-2287	25	2287-4574	40	4574-6861	60	6861+	75
9274 JT	Kokusai Pulp & Paper Company Limited	JAPAN	JPY	1-11115	20	11115-55575	30	55575-211185	60	211185+	75
7984 JT	Kokuyo Company Limited	JAPAN	JPY	1-4820	20	4820-24100	30	24100-91580	60	91580+	75
5915 JT	Komaihaltec Inc	JAPAN	JPY	1-953	25	953-1906	40	1906-3812	60	3812+	75
6301 JT	Komatsu Ltd	JAPAN	JPY	1-50725	20	50725-253625	20	253625-1014500	40	1014500+	75
3580 JT	KOMATSU MATERE Company Limited	JAPAN	JPY	1-1520	25	1520-6080	40	6080-13680	60	13680+	75
KOMN SW	Komax Holding AG - Reg	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-3800	60	3800+	75
3543 JT	KOMEDA Holdings Company Limited	JAPAN	JPY	1-5524	20	5524-27620	25	27620-110480	55	110480+	75
2780 JT	Komehyo Company Limited	JAPAN	JPY	1-3393	20	3393-16965	30	16965-64467	60	64467+	75
8218 JT	Komeri Company Limited	JAPAN	JPY	1-3429	20	3429-17145	30	17145-65151	60	65151+	75
6349 JT	Komori Corporation	JAPAN	JPY	1-2042	25	2042-10210	40	10210-36756	60	36756+	75
KOMP NO	Komplett Bank ASA	NORWAY	NOK	1-15100	25	15100-60400	40	60400-135900	60	135900+	75
9766 JT	Konami Corp (JP)	JAPAN	JPY	1-13455	20	13455-67275	20	67275-269100	40	269100+	75
KNEBV FH	Kone OYJ	FINLAND	EUR	1-16200	20	16200-81000	20	81000-307800	40	307800+	75
KCR FH	Konecranes OYJ	FINLAND	EUR	1-5000	20	5000-25000	20	25000-95000	45	95000+	75
KOA NO	Kongsberg Automotive Holding ASA	NORWAY	NOK	1-218800	20	218800-1094000	30	1094000-4376000	60	4376000+	75
KOG NO	Kongsberg Gruppen AS	NORWAY	NOK	1-2600	20	2600-13000	30	13000-52000	60	52000+	75
4902 JT	Konica Minolta Inc	JAPAN	JPY	1-136647	20	136647-683235	20	683235-2732940	45	2732940+	75
AD NA	Koninklijke Ahold Delhaize NV	NETHERLANDS	EUR	1-41300	20	41300-206500	20	206500-826000	40	826000+	75
BAMNB NA	Koninklijke BAM Groep NV	NETHERLANDS	EUR	1-41000	20	41000-205000	25	205000-779000	55	779000+	75
BOKA NA	Koninklijke Boskalis Westminster NV	NETHERLANDS	EUR	1-2500	20	2500-12500	30	12500-50000	60	50000+	75
BRILL NA	Koninklijke Brill NV	NETHERLANDS	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
DSM NA	Koninklijke DSM NV	NETHERLANDS	EUR	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
KPN NA	Koninklijke KPN NV	NETHERLANDS	EUR	1-295200	20	295200-1476000	20	1476000-5608800	40	5608800+	75
PHIA NA	Koninklijke Philips NV	NETHERLANDS	EUR	1-28800	20	28800-144000	20	144000-576000	40	576000+	75
PHG US	Koninklijke Philips NV (US)	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-95000	45	95000+	75
VPK NA	Koninklijke Vopak NV	NETHERLANDS	EUR	1-8000	20	8000-40000	20	40000-152000	45	152000+	75
4956 JT	Konishi Company Limited	JAPAN	JPY	1-1193	25	1193-5965	40	5965-23860	60	23860+	75
9025 JT	Konoike Transport Company Limited	JAPAN	JPY	1-1934	25	1934-9670	40	9670-36746	60	36746+	75
4026 JT	Konoshima Chemical Company Limited	JAPAN	JPY	1-1551	20	1551-7755	30	7755-31020	60	31020+	75
KTB US	Kontoor Brands Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
1797 HK	Koolearn Technology Holding Limited	HONG KONG	HKD	1-364800	35	364800-1824000	50	1824000-6931200	60	6931200+	75
KNB AU	Koonenberry Gold Limited		AUD	1-98200	25	98200-196400	40	196400-294600	60	294600+	75
KOO LN	Kooth Plc	UNITED KINGDOM	GBP	1-2700	25	2700-10800	40	10800-24300	60	24300+	75
KOPN US	Kopin Corporation	UNITED STATES	USD	1-42000	20	42000-210000	25	210000-798000	55	798000+	75
KMT AU	Kopore Metals Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
KOP US	Koppers Holdings Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
KOPY SS	Kopy Goldfields AB	SWEDEN	SEK	1-58100	25	58100-116200	40	116200-174300	60	174300+	75
KOR AU	Korab Resources Limited	AUSTRALIA	AUD	1-307900	25	307900-615800	40	615800-923700	60	923700+	75
KORE US	KORE Group Holdings Inc		USD	1-9300	25	9300-46500	40	46500-186000	60	186000+	75
KORE/WS US	KORE Group Holdings Inc - Warrants		USD	1-9900	25	9900-19800	40	19800-29700	60	29700+	75
KP2 AU	Kore Potash PLC	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
KP2 LN	Kore Potash PLC	UNITED KINGDOM	GBP	1-930200	25	930200-1860400	40	1860400-2790600	60	2790600+	75
KEP US	Korea Electric Power Corp	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-23800	60	23800+	75
KORI FP	Korian	FRANCE	EUR	1-2800	20	2800-14000	25	14000-53200	55	53200+	75
KFY US	Korn Ferry International	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	45	49400+	75
KRNT US	Kornit Digital Ltd	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	40	102000+	75
KOV AU	Korvest Ltd	AUSTRALIA	AUD	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
4922 JT	KOSE Corporation	JAPAN	JPY	1-5476	20	5476-27380	20	27380-104044	40	104044+	75
2157 JT	Koshidaka Holdings Company Limited	JAPAN	JPY	1-23876	20	23876-119380	25	119380-453644	55	453644+	75
KOS LN	Kosmos Energy Limited	UNITED KINGDOM	GBP	1-33100	20	33100-165500	25	165500-662000	55	662000+	75
KOS US	Kosmos Energy Ltd	UNITED STATES	USD	1-32700	20	32700-163500	25	163500-654000	55	654000+	75
KOSS US	Koss Corporation	UNITED STATES	USD	1-12700	25	12700-63500	40	63500-254000	60	254000+	75
2222 JT	Kotobuki Spirits Company Limited	JAPAN	JPY	1-2036	20	2036-10180	25	10180-40720	55	40720+	75
7809 JT	Kotobukiya Company Limited	JAPAN	JPY	1-516	25	516-2580	40	2580-7740	60	7740+	75
KOUFU SP	Koufu Group Limited	SINGAPORE	SGD	1-27900	25	27900-55800	40	55800-83700	60	83700+	75
7554 JT	Kourakuen Holdings Corporation	JAPAN	JPY	1-1049	25	1049-5245	40	5245-13637	60	13637+	75
7807 JT	Kowa Company Limited	JAPAN	JPY	1-1536	25	1536-4608	40	4608-10752	60	10752+	75
34 HK	Kowloon Development Co Ltd	HONG KONG	HKD	1-12800	25	12800-64000	40	64000-256000	60	256000+	75
7946 JT	Koyosha Inc	JAPAN	JPY	1-742	25	742-1484	40	1484-2968	60	2968+	75
4748 JT	Kozo Keikaku Engineering Inc	JAPAN	JPY	1-604	25	604-1208	40	1208-3020	60	3020+	75
KSC GY	KPS AG	GERMANY	EUR	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
KR1 PZ	KR1 PLC	UNITED KINGDOM	GBP	1-6600	25	6600-33000	40	33000-105600	60	105600+	75
KTA AU	Krakatoa Resources Limited	AUSTRALIA	AUD	1-283800	25	283800-567600	40	567600-851400	60	851400+	75
KRA US	Kraton Performance Polymers Inc	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-74000	45	74000+	75
KTOS US	Kratos Defense & Security Solutions Inc	UNITED STATES	USD	1-26400	20	26400-132000	20	132000-501600	45	501600+	75
KRI GA	Kri-Kri Milk Industry SA	GREECE	EUR	1-1500	25	1500-3000	40	3000-7500	60	7500+	75
DNUT US	Krispy Kreme Inc	UNITED STATES	USD	1-46300	20	46300-231500	20	231500-879700	45	879700+	75
KRM LN	KRM22 PLC	UNITED KINGDOM	GBP	1-25300	25	25300-50600	40	50600-75900	60	75900+	75
KR US	Kroger Co	UNITED STATES	USD	1-33800	20	33800-169000	20	169000-676000	40	676000+	75
KMK LN	Kromek Group PLC	UNITED KINGDOM	GBP	1-65600	25	65600-328000	40	328000-721600	60	721600+	75
K1R GY	KROMI Logistik AG	GERMANY	EUR	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
KRN GY	Krones AG	GERMANY	EUR	1-800	20	800-4000	30	4000-16000	60	16000+	75
KRO US	Kronos Worldwide Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75

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KRPZ LN	Kropz PLC	UNITED KINGDOM	GBP	1-210500	25	210500-421000	40	421000-631500	60	631500+	75
5352 JT	Krosaki Harima Corporation	JAPAN	JPY	1-406	25	406-2030	40	2030-8120	60	8120+	75
KRYS US	Krystal Biotech Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
KSB3 GY	KSB SE & Co. KGaA	GERMANY	EUR	1-32	25	32-64	40	64-128	60	128+	75
KSB GY	KSB SE & Co. KGaA	GERMANY	EUR	1-26	25	26-52	40	52-78	60	78+	75
9687 JT	KSK Company Limited	JAPAN	JPY	1-695	25	695-1390	40	1390-2085	60	2085+	75
KT US	KT Corporation	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-264100	45	264100+	75
9856 JT	Ku Holdings Company Limited	JAPAN	JPY	1-1440	25	1440-2880	40	2880-7200	60	7200+	75
1024 HK	Kuaishou Technology	HONG KONG	HKD	1-53200	20	53200-266000	25	266000-1064000	55	1064000+	75
439 HK	KuangChi Science Ltd	HONG KONG	HKD	1-474800	25	474800-2374000	40	2374000-4748000	60	4748000+	75
KBNT US	Kubient Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-54000	60	54000+	75
6326 JT	Kubota Corp	JAPAN	JPY	1-62776	20	62776-313880	20	313880-1255520	40	1255520+	75
7709 JT	KUBOTEK Corporation	JAPAN	JPY	1-5505	25	5505-11010	40	11010-16515	60	16515+	75
KUD SW	Kudelski SA	SWITZERLAND	CHF	1-3400	25	3400-6800	40	6800-13600	60	13600+	75
4376 JT	Kufu Company Inc	JAPAN	JPY	1-2274	25	2274-11370	40	11370-25014	60	25014+	75
KU2 GY	KUKA AG	GERMANY	EUR	1-200	25	200-800	40	800-1800	60	1800+	75
KUKE US	Kuke Music Holding Limited	UNITED STATES	USD	1-2700	25	2700-8100	40	8100-18900	60	18900+	75
KGD AU	Kula Gold Limited	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
KLIC US	Kulicke & Soffa Industries Inc	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-236000	45	236000+	75
KULR US	KULR Technology Group Inc		USD	1-24000	20	24000-120000	30	120000-480000	60	480000+	75
1861 JT	Kumagai Gumi Company Limited	JAPAN	JPY	1-4104	20	4104-20520	25	20520-77976	55	77976+	75
KIO SJ	Kumba Iron Ore Ltd	SOUTH AFRICA	ZAR	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
4996 JT	Kumiai Chemical Industry Company Limited	JAPAN	JPY	1-4777	20	4777-23885	30	23885-90763	60	90763+	75
KLED SS	Kungsleden AB	SWEDEN	SEK	1-12100	20	12100-60500	25	60500-229900	55	229900+	75
KNI AU	Kuniko Limited	AUSTRALIA	AUD	1-15100	25	15100-75500	40	75500-286900	60	286900+	75
135 HK	Kunlun Energy Co Ltd	HONG KONG	HKD	1-536100	20	536100-2680500	20	2680500-10722000	45	10722000+	75
KURA US	Kura Oncology Inc	UNITED STATES	USD	1-14700	25	14700-73500	40	73500-279300	60	279300+	75
2695 JT	Kura Sushi Inc	JAPAN	JPY	1-6527	20	6527-32635	20	32635-130540	45	130540+	75
KRUS US	Kura Sushi USA Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
3405 JT	Kuraray Co Ltd	JAPAN	JPY	1-42378	20	42378-211890	20	211890-805182	45	805182+	75
4023 JT	Kureha Corporation	JAPAN	JPY	1-1988	20	1988-9940	25	9940-39760	55	39760+	75
5602 JT	Kurimoto Limited	JAPAN	JPY	1-936	25	936-3744	40	3744-7488	60	7488+	75
6370 JT	Kurita Water Industries Ltd	JAPAN	JPY	1-9083	20	9083-45415	20	45415-172577	45	172577+	75
3355 JT	Kuriyama Holdings Corporation	JAPAN	JPY	1-1527	25	1527-7635	40	7635-22905	60	22905+	75
7726 JT	Kuroda Precision Industries Limited	JAPAN	JPY	1-1318	25	1318-6590	40	6590-26360	60	26360+	75
3547 JT	Kushikatsu Tanaka Holdings Company	JAPAN	JPY	1-3055	20	3055-15275	30	15275-58045	60	58045+	75
3549 JT	Kusuri No Aoki Holdings Company Limited	JAPAN	JPY	1-2433	20	2433-12165	25	12165-48660	55	48660+	75
8104 JT	KUWAZAWA Holdings Corporation	JAPAN	JPY	1-2264	25	2264-4528	40	4528-6792	60	6792+	75
KVHI US	KVH Industries Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
1813 HK	KWG Group Holdings Limited	HONG KONG	HKD	1-217300	20	217300-1086500	20	1086500-4346000	45	4346000+	75
3913 HK	KWG Living Group Holdings Limited	HONG KONG	HKD	1-178100	20	178100-890500	25	890500-3562000	55	3562000+	75
KWS GY	KWS Saat AG	GERMANY	EUR	1-200	25	200-1000	40	1000-3000	60	3000+	75
KYK AU	Kyckr Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
9685 JT	Kycom Holdings Company Limited	JAPAN	JPY	1-2623	25	2623-5246	40	5246-7869	60	7869+	75
KYMR US	Kymera Therapeutics Inc		USD	1-10700	20	10700-53500	20	53500-214000	45	214000+	75
6971 JT	Kyocera Corp	JAPAN	JPY	1-22946	20	22946-114730	20	114730-458920	40	458920+	75
6881 JT	Kyoden Company Limited	JAPAN	JPY	1-6164	25	6164-30820	40	30820-117116	60	117116+	75
7914 JT	Kyodo Printing Company Limited	JAPAN	JPY	1-580	25	580-1740	40	1740-4060	60	4060+	75
2436 JT	Kyodo Public Relations Co Ltd	JAPAN	JPY	1-1570	25	1570-3140	40	3140-4710	60	4710+	75
6973 JT	Kyoei Sangyo Company Limited	JAPAN	JPY	1-1014	25	1014-2028	40	2028-4056	60	4056+	75
7058 JT	Kyoei Security Service Company Limited	JAPAN	JPY	1-479	25	479-958	40	958-1437	60	1437+	75
5440 JT	Kyoei Steel Limited	JAPAN	JPY	1-2089	25	2089-10445	40	10445-39691	60	39691+	75
9130 JT	Kyoei Tanker Company Limited	JAPAN	JPY	1-3987	25	3987-19935	40	19935-79740	60	79740+	75
8093 JT	Kyokuto Boeki Kaisha Limited	JAPAN	JPY	1-1558	20	1558-7790	30	7790-31160	60	31160+	75
2300 JT	Kyokuto Co Ltd	JAPAN	JPY	1-3134	25	3134-6268	40	6268-9402	60	9402+	75
7226 JT	Kyokuto Kaihatsu Kogyo Company Limited	JAPAN	JPY	1-1832	25	1832-9160	40	9160-34808	60	34808+	75
6233 JT	Kyokuto Sanki Company Limited	JAPAN	JPY	1-2605	25	2605-5210	40	5210-7815	60	7815+	75
8706 JT	Kyokuto Securities Company Limited	JAPAN	JPY	1-2015	25	2015-10075	40	10075-32240	60	32240+	75
1301 JT	Kyokuyo Company Limited	JAPAN	JPY	1-505	25	505-2525	40	2525-6565	60	6565+	75
4569 JT	KYORIN Holdings Inc	JAPAN	JPY	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
5997 JT	Kyoritsu Air Tech Inc	JAPAN	JPY	1-2571	25	2571-5142	40	5142-7713	60	7713+	75
6874 JT	Kyoritsu Electric Corp	JAPAN	JPY	1-728	25	728-1456	40	1456-2184	60	2184+	75
9616 JT	Kyoritsu Maintenance Company Limited	JAPAN	JPY	1-6989	20	6989-34945	20	34945-139780	45	139780+	75
6742 JT	Kyosan Electric Manufacturing Company Limited	JAPAN	JPY	1-3173	25	3173-15865	40	15865-53941	60	53941+	75
6837 JT	Kyosha Co Ltd	JAPAN	JPY	1-3516	25	3516-17580	40	17580-52740	60	52740+	75
4735 JT	Kyoshin Company Limited	JAPAN	JPY	1-2733	25	2733-5466	40	5466-8199	60	8199+	75
6570 JT	KyOwa CORPORATION Company Limited	JAPAN	JPY	1-3205	25	3205-6410	40	6410-9615	60	9615+	75
6853 JT	Kyowa Electronic Instruments Company Limited	JAPAN	JPY	1-3799	25	3799-7598	40	7598-18995	60	18995+	75
4151 JT	Kyowa Kirin Company Limited	JAPAN	JPY	1-22974	20	22974-114870	20	114870-436506	40	436506+	75
3553 JT	Kyowa Leather Cloth Company Limited	JAPAN	JPY	1-2291	25	2291-6873	40	6873-16037	60	16037+	75
1959 JT	Kyudenko Corporation	JAPAN	JPY	1-3091	20	3091-15455	25	15455-61820	55	61820+	75
9508 JT	Kyushu Electric Power Co Inc	JAPAN	JPY	1-53422	20	53422-267110	20	267110-1068440	45	1068440+	75
7180 JT	Kyushu Financial Group Inc	JAPAN	JPY	1-16215	20	16215-81075	30	81075-324300	60	324300+	75
9142 JT	Kyushu Railway Company	JAPAN	JPY	1-27832	20	27832-139160	20	139160-556640	45	556640+	75
LNFA/U US	L&F Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75

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AI FP	L'Air Liquide SA	FRANCE	EUR	1-8100	20	8100-40500	20	40500-162000	40	162000+	75
973 HK	L'Occitane International SA	HONG KONG	HKD	1-16000	20	16000-80000	30	80000-304000	60	304000+	75
OR FP	L'Oreal SA	FRANCE	EUR	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
LOUP FP	L.D.C. SA	FRANCE	EUR	1-100	25	100-200	40	200-500	60	500+	75
558 HK	L.K. Technology Holdings Limited		HKD	1-180300	20	180300-901500	20	901500-3606000	45	3606000+	75
LSF AU	L1 Long Short Fund Ltd	AUSTRALIA	AUD	1-18800	20	18800-94000	30	94000-357200	60	357200+	75
LHX US	L3 Harris Technologies Inc	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
LD IM	La Dori ASA	ITALY	EUR	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
LFDE FP	La Francaise de l'Energie SA	FRANCE	EUR	1-500	25	500-1500	40	1500-3500	60	3500+	75
FDJ FP	La Francaise des Jeux SA	FRANCE	EUR	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
LJPC US	La Jolla Pharmaceutical Co	UNITED STATES	USD	1-3700	25	3700-18500	40	18500-74000	60	74000+	75
ARTO FP	La Societe Industrielle et Financiere de l'Artois	FRANCE	EUR	1-2	25	2-4	40	4-6	60	6+	75
LZB US	La-Z-Boy Inc	UNITED STATES	USD	1-3300	20	3300-16500	25	16500-66000	55	66000+	75
RJF SM	Laboratorio Reig Jofre SA	SPAIN	EUR	1-3000	25	3000-6000	40	6000-15000	60	15000+	75
ROVI SM	Laboratorios Farmaceuticos Rovi SA	SPAIN	EUR	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
LH US	Laboratory Corp of America Holdings	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
LIF CN	Labrador Iron Ore Royalty Corporation	CANADA	CAD	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
3857 JT	LAC Company Limited	JAPAN	JPY	1-1964	25	1964-9820	40	9820-37316	60	37316+	75
LSA AU	Lachlan Star Limited	AUSTRALIA	AUD	1-534300	25	534300-1602900	40	1602900-3205800	60	3205800+	75
3139 JT	Lacto Japan Company Limited	JAPAN	JPY	1-707	25	707-3535	40	3535-14140	60	14140+	75
LADR US	Ladder Capital Corporation	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
MMB FP	Lagardere SCA	FRANCE	EUR	1-4000	20	4000-20000	25	20000-80000	55	80000+	75
LAGRB SS	Lagercrantz Group AB	SWEDEN	SEK	1-4200	20	4200-21000	30	21000-79800	60	79800+	75
LSF US	Laird Superfood Inc	UNITED STATES	USD	1-800	25	800-2400	40	2400-4800	60	4800+	75
LAIX US	LAIX Inc	UNITED STATES	USD	1-15300	25	15300-30600	40	30600-45900	60	45900+	75
LKE AU	Lake Resources NL	AUSTRALIA	AUD	1-257800	20	257800-1289000	30	1289000-5156000	60	5156000+	75
LBAI US	Lakeland Bancorp Inc	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-94000	55	94000+	75
LKFN US	Lakeland Financial Corp	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	45	116000+	75
LAKE US	Lakeland Industries Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
LRCX US	Lam Research Corp	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	40	48000+	75
LAMR US	Lamar Advertising Company (REIT)	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-195700	40	195700+	75
LW US	Lamb Weston Holdings Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
LAMDA GA	LAMDA Development SA	GREECE	EUR	1-6200	25	6200-31000	40	31000-124000	60	124000+	75
LAM LN	Lamprell PLC	UNITED KINGDOM	GBP	1-23300	25	23300-93200	40	93200-186400	60	186400+	75
GRSELEC DC	Lan & Spar Invest - Verden Selection	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
LSIDKA DC	Lan & Spar Invest Danske Aktier	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
GRHCARE DC	Lan & Spar Invest Europa Classics	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
LRE LN	Lancashire Holdings Ltd	UNITED KINGDOM	GBP	1-10300	20	10300-51500	30	51500-195700	60	195700+	75
LANC US	Lancaster Colony Corp	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	45	46000+	75
LHM AU	Land and Homes Group Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
8944 JT	Land Business Company Limited	JAPAN	JPY	1-5624	25	5624-11248	40	11248-16872	60	16872+	75
LAND LN	Land Securities Group PLC	UNITED KINGDOM	GBP	1-37600	20	37600-188000	20	188000-752000	45	752000+	75
LNDC US	Landec Corp	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
LAND SW	Landis+Gyr AG	SWITZERLAND	CHF	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
LARK US	Landmark Bancorp Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-5000	60	5000+	75
LMRK US	Landmark Infrastructure Partners LP	UNITED STATES	USD	1-5700	20	5700-28500	25	28500-108300	55	108300+	75
LND LN	Landore Resources Ltd	UNITED KINGDOM	GBP	1-44400	25	44400-222000	40	222000-488400	60	488400+	75
LABP US	Landos Biopharma Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
LE US	Lands' End Inc	UNITED STATES	USD	1-5900	20	5900-29500	25	29500-118000	55	118000+	75
LSEA US	Landsea Homes Corp	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
LSTR US	Landstar System Inc	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
LNY AU	Laneway Resources Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
LUS GY	Lang & Schwarz Aktiengesellschaft	GERMANY	EUR	1-400	20	400-2000	30	2000-8000	60	8000+	75
LCI US	Lannett Co Inc	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-56100	60	56100+	75
LOGP LN	Lansdowne Oil & Gas PLC	UNITED KINGDOM	GBP	1-1428600	25	1428600-2857200	40	2857200-4285800	60	4285800+	75
LTRN US	Lantern Pharma Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
LNTH US	Lantheus Holdings Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-205200	45	205200+	75
LTRX US	Lantronix Inc	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-83600	60	83600+	75
LXS GY	LANXESS AG	GERMANY	EUR	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
8202 JT	Laox Company Limited	JAPAN	JPY	1-53082	20	53082-265410	30	265410-1061640	60	1061640+	75
8143 JT	Lapine Company Limited	JAPAN	JPY	1-4339	25	4339-8678	40	8678-13017	60	13017+	75
LRE SM	Lar Espana Real Estate Socimi SA	SPAIN	EUR	1-2200	25	2200-8800	40	8800-19800	60	19800+	75
LPI US	Laredo Petroleum Holdings Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
LGO CN	Largo Resources Limited	CANADA	CAD	1-5300	20	5300-26500	30	26500-106000	60	106000+	75
LGO US	Largo Resources Limited - US	UNITED STATES	USD	1-5300	20	5300-26500	30	26500-106000	60	106000+	75
LRMR US	Larimar Therapeutics Inc	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
LRK AU	Lark Distilling Company Limited	AUSTRALIA	AUD	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
LTOD LI	Larsen & Toubro Ltd	UNITED KINGDOM	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
LVS US	Las Vegas Sands Corp	UNITED STATES	USD	1-33300	20	33300-166500	20	166500-666000	40	666000+	75
3466 JT	LaSalle LOGIPORT REIT	JAPAN	JPY	1-133	20	133-665	20	665-2660	45	2660+	75
LBL AU	Laserbond Limited	AUSTRALIA	AUD	1-20500	25	20500-41000	40	41000-61500	60	61500+	75
6920 JT	Lasertec Corporation	JAPAN	JPY	1-2918	20	2918-14590	20	14590-58360	45	58360+	75
LAT1V FH	Lassila & Tikanoja Oyj	FINLAND	EUR	1-900	25	900-4500	40	4500-12600	60	12600+	75
LMN SW	lastminute.com NV.	SWITZERLAND	CHF	1-300	25	300-1500	40	1500-6000	60	6000+	75
LTMAQ US	LATAM Airlines Group SA	UNITED STATES	USD	1-10400	25	10400-52000	40	52000-208000	60	208000+	75

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LTCH US	Latch Inc	UNITED STATES	USD	1-29000	20	29000-145000	30	145000-580000	60	580000+	75
LTCHW US	Latch Inc - Warrants	UNITED STATES	USD	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
LRS AU	Latin Resources Limited	AUSTRALIA	AUD	1-422500	25	422500-1690000	40	1690000-3380000	60	3380000+	75
LRSOC AU	Latin Resources Ltd	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
LCD AU	Latitude Consolidated Limited	AUSTRALIA	AUD	1-394900	25	394900-789800	40	789800-1184700	60	1184700+	75
LFS AU	Latitude Group Holdings Limited	AUSTRALIA	AUD	1-8400	25	8400-33600	40	33600-75600	60	75600+	75
LATOB SS	Latour Investment AB - B	SWEDEN	SEK	1-8100	20	8100-40500	20	40500-153900	45	153900+	75
LMG AU	Latrobe Magnesium Limited	AUSTRALIA	AUD	1-293000	25	293000-1465000	40	1465000-3223000	60	3223000+	75
LSCC US	Lattice Semiconductor Corp	UNITED STATES	USD	1-18900	20	18900-94500	20	94500-378000	40	378000+	75
2488 HK	Launch Tech Company Limited	HONG KONG	HKD	1-35600	25	35600-71200	40	71200-106800	60	106800+	75
LAUR US	Laureate Education Inc	UNITED STATES	USD	1-25100	20	25100-125500	20	125500-502000	45	502000+	75
LPE FP	Laurent-Perrier SA	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
LB CT	Laurentian Bank of Canada	CANADA	CAD	1-3600	20	3600-18000	25	18000-68400	55	68400+	75
LVTX US	Lava Therapeutics B.V.		USD	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
LAVI GA	Lavipharm SA	GREECE	EUR	1-36600	25	36600-73200	40	73200-109800	60	109800+	75
LWDB LN	Law Debenture Corp PLC	UNITED KINGDOM	GBP	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
LAW AU	LawFinance Limited	AUSTRALIA	AUD	1-17700	25	17700-35400	40	35400-53100	60	53100+	75
2651 JT	Lawson Inc	JAPAN	JPY	1-7835	20	7835-39175	20	39175-148865	45	148865+	75
LAWS US	Lawson Products Inc	UNITED STATES	USD	1-300	25	300-1500	40	1500-5700	60	5700+	75
LBY AU	Laybuy Group Holdings Limited	AUSTRALIA	AUD	1-38200	25	38200-114600	40	114600-267400	60	267400+	75
LAZ US	Lazard Ltd	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
LAZY US	Lazydays Holdings Inc	UNITED STATES	USD	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
FSTR US	LB Foster Co	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
LBT AU	LBT Innovations Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
LCII US	LCI Industries	UNITED STATES	USD	1-1000	20	1000-5000	25	5000-20000	55	20000+	75
6867 JT	Leader Electronics Corporation	JAPAN	JPY	1-2508	25	2508-5016	40	5016-7524	60	7524+	75
LEAF CT	Leaf Mobile Inc	CANADA	CAD	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
LER AU	Leaf Resources Limited	AUSTRALIA	AUD	1-252300	25	252300-504600	40	504600-756900	60	756900+	75
LPTX US	Leap Therapeutics Inc	UNITED STATES	USD	1-111700	25	111700-558500	40	558500-2234000	60	2234000+	75
LEA US	Lear Corp	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-62700	40	62700+	75
LTG LN	Learning Technologies Group PLC	UNITED KINGDOM	GBP	1-29000	20	29000-145000	30	145000-580000	60	580000+	75
7874 JT	LEC Inc	JAPAN	JPY	1-1464	25	1464-7320	40	7320-24888	60	24888+	75
LECN SW	Leclanche SA	SWITZERLAND	CHF	1-17600	25	17600-35200	40	35200-70400	60	70400+	75
LSS FP	Lectra	FRANCE	EUR	1-300	25	300-1500	40	1500-6000	60	6000+	75
2314 HK	Lee & Man Paper Manufacturing Ltd	HONG KONG	HKD	1-131700	20	131700-658500	25	658500-2502300	55	2502300+	75
LEE US	Lee Enterprises Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-12600	60	12600+	75
LDSG LN	Leeds Group PLC	UNITED KINGDOM	GBP	1-41700	25	41700-83400	40	83400-125100	60	125100+	75
LEX AU	Lefroy Exploration Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
1540 HK	Left Field Printing Group Limited	HONG KONG	HKD	1-183400	25	183400-366800	40	366800-550200	60	550200+	75
LFTR US	Lefteris Acquisition Corporation (Ord)	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
LFTRU US	Lefteris Acquisition Corporation (Unit)	UNITED STATES	USD	1-1300	50	1300-2600	60	2600-5200	75	5200+	100
LEG GY	LEG Immobilien AG	GERMANY	EUR	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
LEGH US	Legacy Housing Corporation	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
LCY AU	Legacy Iron Ore Limited	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
LGM AU	Legacy Minerals Holdings Limited		AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
LGEN LN	Legal & General Group PLC	UNITED KINGDOM	GBP	1-257700	20	257700-1288500	20	1288500-5154000	40	5154000+	75
LEGN US	Legend Biotech Corporation	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	45	186200+	75
3396 HK	Legend Holdings Corporation	HONG KONG	HKD	1-73000	20	73000-365000	25	365000-1460000	55	1460000+	75
LEG AU	Legend Mining Ltd	AUSTRALIA	AUD	1-279500	25	279500-559000	40	559000-838500	60	838500+	75
LEG US	Leggett & Platt Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	45	133000+	75
LR FP	Legrand SA	FRANCE	EUR	1-9800	20	9800-49000	20	49000-196000	40	196000+	75
LEHTO FH	Lehto Group Oyj	FINLAND	EUR	1-11200	25	11200-33600	40	33600-78400	60	78400+	75
LDOS US	Leidos Holdings Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
LEI GY	Leifheit AG	GERMANY	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
LCK AU	Leigh Creek Energy Limited	AUSTRALIA	AUD	1-158000	25	158000-316000	40	316000-790000	60	790000+	75
LEJU US	Leju Holdings Ltd	UNITED STATES	USD	1-9900	25	9900-19800	40	19800-29700	60	29700+	75
LEHN SW	LEM Holding SA	SWITZERLAND	CHF	1-12	25	12-60	40	60-228	60	228+	75
LMAT US	LeMaitre Vascular Inc	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
LMND US	Lemonade Inc	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-208000	45	208000+	75
LLC AU	Lend Lease Group	AUSTRALIA	AUD	1-49900	20	49900-249500	20	249500-998000	45	998000+	75
LC US	LendingClub Corp	UNITED STATES	USD	1-12800	25	12800-64000	40	64000-243200	60	243200+	75
TREE US	LendingTree Inc	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
LINV LN	LendInvest PLC	UNITED KINGDOM	GBP	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
LREIT SP	Lendlease Global Commercial REIT	SINGAPORE	SGD	1-97700	20	97700-488500	30	488500-1856300	60	1856300+	75
LEN US	Lennar Corp	UNITED STATES	USD	1-13500	20	13500-67500	20	67500-270000	40	270000+	75
LEN/B US	Lennar Corporation	UNITED STATES	USD	1-600	20	600-3000	30	3000-11400	60	11400+	75
LII US	Lennox International Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	40	48000+	75
992 HK	Lenovo Group Ltd	HONG KONG	HKD	1-627800	20	627800-3139000	20	3139000-12556000	45	12556000+	75
LNSR US	LENSAR Inc	UNITED STATES	USD	1-1900	25	1900-5700	40	5700-11400	60	11400+	75
LNTA LI	Lenta Ltd	UNITED KINGDOM	USD	1-4600	25	4600-9200	40	9200-13800	60	13800+	75
LNZ AV	Lenzing AG	AUSTRIA	EUR	1-400	20	400-2000	30	2000-8000	60	8000+	75
LDO IM	Leonardo-Finmeccanica Spa	ITALY	EUR	1-91500	20	91500-457500	20	457500-1830000	45	1830000+	75
LEO GY	Leoni AG	GERMANY	EUR	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
LEON SW	Leonteq AG	SWITZERLAND	CHF	1-600	20	600-3000	30	3000-11400	60	11400+	75
8848 JT	Leopalace21 Corporation	JAPAN	JPY	1-68959	20	68959-344795	25	344795-1379180	55	1379180+	75

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LEO SS	LeoVegas AB	SWEDEN	SEK	1-19400	20	19400-97000	30	97000-368600	60	368600+	75
LPDOB AU	Lepidico Limited Options @ AUD 0.05 EXP 05/06/2022	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
LPDOC AU	Lepidico Limited Options @0.02 EXP 18 MAY 2022	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
LPD AU	Lepidico Ltd	AUSTRALIA	AUD	1-898400	25	898400-4492000	40	4492000-17069600	60	17069600+	75
LPDOD AU	Lepidico Ltd Options @ AUD 0.026 EXP 18/06/2023	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
LSG NO	Leroy Seafood Group ASA	NORWAY	NOK	1-11900	20	11900-59500	25	59500-226100	55	226100+	75
HDP FP	Les Hotels De Paris SA	FRANCE	EUR	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
LESL US	Leslie's Inc	UNITED STATES	USD	1-32500	20	32500-162500	20	162500-650000	45	650000+	75
3497 JT	LeTech Corp	JAPAN	JPY	1-1737	25	1737-3474	40	3474-5211	60	5211+	75
LXE CN	Leucrotta Exploration Inc	CANADA	CAD	1-19000	25	19000-38000	40	38000-57000	60	57000+	75
LEVI US	Levi Strauss & Company	UNITED STATES	USD	1-9700	20	9700-48500	20	48500-184300	45	184300+	75
LVX CN	Leviathan Gold Ltd	CANADA	CAD	1-82500	25	82500-165000	40	165000-247500	60	247500+	75
LEW SJ	Lewis Group Ltd	SOUTH AFRICA	ZAR	1-4900	30	4900-24500	50	24500-53900	60	53900+	75
LXXGF US	Lexagene Holdings Inc - OTC	UNITED STATES	USD	1-33300	25	33300-66600	40	66600-99900	60	99900+	75
LXRX US	Lexicon Pharmaceuticals Inc	UNITED STATES	USD	1-25200	25	25200-126000	40	126000-504000	60	504000+	75
LX US	LexinFintech Holdings Limited	UNITED STATES	USD	1-42500	20	42500-212500	20	212500-850000	45	850000+	75
LEX LN	Lexington Gold Ltd	UNITED KINGDOM	GBP	1-285700	85	285700-571400	90	571400-857100	100	857100+	100
LXP US	Lexington Realty Trust	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	45	358000+	75
LPL US	LG Display Co Ltd - ADR	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
LGIH US	LGI Homes Inc	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
LHCG US	LHC Group Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-98000	45	98000+	75
LI US	Li Auto Inc	UNITED STATES	USD	1-21100	20	21100-105500	20	105500-422000	45	422000+	75
2015 HK	Li Auto Inc (HK)		HKD	1-13600	20	13600-68000	20	68000-258400	45	258400+	75
2331 HK	Li Ning Co Ltd	HONG KONG	HKD	1-63100	20	63100-315500	20	315500-1262000	45	1262000+	75
LICY US	Li-Cycle Holdings Corp	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-114000	60	114000+	75
LIS AU	Li-S Energy Limited		AUD	1-22800	20	22800-114000	30	114000-456000	60	456000+	75
LBG SP	Lian Beng Group Ltd	SINGAPORE	SGD	1-35100	25	35100-70200	40	70200-105300	60	105300+	75
980 HK	Lianhua Supermarket Holdings Company Limited	HONG KONG	HKD	1-111900	25	111900-223800	40	223800-335700	60	335700+	75
USA US	Liberty All-Star Equity Fund	UNITED STATES	USD	1-5600	20	5600-28000	30	28000-112000	60	112000+	75
LBRDA US	Liberty Broadband Corp	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-47500	45	47500+	75
LBRDK US	Liberty Broadband Corporation	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
LFG AU	Liberty Financial Group Limited	AUSTRALIA	AUD	1-2900	25	2900-8700	40	8700-20300	60	20300+	75
LILAB US	Liberty Global PLC	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
LBTYA US	Liberty Global PLC - A	UNITED STATES	USD	1-32600	20	32600-163000	20	163000-652000	40	652000+	75
LBTYK US	Liberty Global PLC - C	UNITED STATES	USD	1-46500	20	46500-232500	20	232500-930000	40	930000+	75
LGD CT	Liberty Gold Corporation	CANADA	CAD	1-15500	25	15500-77500	40	77500-186000	60	186000+	75
LBH SJ	Liberty Holdings Ltd	SOUTH AFRICA	ZAR	1-14700	20	14700-73500	25	73500-279300	55	279300+	75
LILA US	Liberty Latin America Limited	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
LILAK US	Liberty Latin America Limited	UNITED STATES	USD	1-15600	20	15600-78000	20	78000-296400	45	296400+	75
LMACU US	Liberty Media Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-18200	60	18200+	75
FWONA US	Liberty Media Corp-Liberty Formula One - A	UNITED STATES	USD	1-3100	20	3100-15500	25	15500-62000	55	62000+	75
FWONK US	Liberty Media Corp-Liberty Formula One - C	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-366000	40	366000+	75
LBRT US	Liberty Oilfield Services Inc	UNITED STATES	USD	1-10400	20	10400-52000	25	52000-197600	55	197600+	75
LTRPA US	Liberty TripAdvisor Holdings Inc	UNITED STATES	USD	1-20500	20	20500-102500	30	102500-389500	60	389500+	75
LTRPB US	Liberty TripAdvisor Holdings Inc Series B	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
L2D SJ	Liberty Two Degrees Limited	SOUTH AFRICA	ZAR	1-49000	25	49000-98000	40	98000-147000	60	147000+	75
LBR SJ	Libstar Holdings Limited	SOUTH AFRICA	ZAR	1-31700	30	31700-63400	50	63400-126800	60	126800+	75
LIDDS SS	LIDDS AB (publ)	SWEDEN	SEK	1-10400	25	10400-20800	40	20800-31200	60	31200+	75
LIFCOB SS	Lifco AB (publ)	SWEDEN	SEK	1-12600	20	12600-63000	20	63000-252000	45	252000+	75
8194 JT	Life Corporation	JAPAN	JPY	1-2834	20	2834-14170	25	14170-56680	55	56680+	75
LHC SJ	Life Healthcare Group Holdings Ltd	SOUTH AFRICA	ZAR	1-74500	20	74500-372500	25	372500-1415500	55	1415500+	75
LSI US	Life Storage Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	40	76000+	75
360 AU	Life360 Inc	AUSTRALIA	AUD	1-16100	20	16100-80500	25	80500-322000	55	322000+	75
LCLEAN SS	Lifeclean International AB	SWEDEN	SEK	1-21000	25	21000-42000	40	42000-63000	60	63000+	75
LFST CN	Lifeist Wellness Inc	CANADA	CAD	1-169000	25	169000-338000	40	338000-507000	60	507000+	75
LFMD US	LifeMD Inc	UNITED STATES	USD	1-10700	20	10700-53500	30	53500-214000	60	214000+	75
7157 JT	Lifenet Insurance Company	JAPAN	JPY	1-5947	20	5947-29735	30	29735-112993	60	112993+	75
LFST US	LifeStance Health Group Inc	UNITED STATES	USD	1-28000	20	28000-140000	25	140000-532000	55	532000+	75
LIC AU	Lifestyle Communities Ltd	AUSTRALIA	AUD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
1212 HK	Lifestyle International Holdings Ltd	HONG KONG	HKD	1-25800	25	25800-129000	40	129000-335400	60	335400+	75
1302 HK	LifeTech Scientific Corporation	HONG KONG	HKD	1-474300	20	474300-2371500	20	2371500-9486000	45	9486000+	75
LCUT US	Lifetime Brands Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
LFVN US	LifeVantage Corporation	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
LWAY US	Lifeway Foods Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-25000	60	25000+	75
2120 JT	LIFULL Company Limited	JAPAN	JPY	1-9013	25	9013-45065	40	45065-180260	60	180260+	75
LGND US	Ligand Pharmaceuticals Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
LST LN	Light Science Technologies Holdings PLC		GBP	1-64400	25	64400-322000	40	322000-1288000	60	1288000+	75
LTBR US	Lightbridge Corp	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
LTE SJ	Lighthouse Capital Ltd	SOUTH AFRICA	ZAR	1-25200	25	25200-75600	40	75600-151200	60	151200+	75
LITB US	LightInTheBox Holding Co Ltd - ADR	UNITED STATES	USD	1-8700	25	8700-26100	40	26100-52200	60	52200+	75
LJAQU US	LightJump Acquisition Corporation	UNITED STATES	USD	1-1400	85	1400-2800	90	2800-4200	100	4200+	100
ZEV US	Lightning eMotors Inc	UNITED STATES	USD	1-7600	20	7600-38000	30	38000-144400	60	144400+	75
LPTH US	LightPath Technologies Inc	UNITED STATES	USD	1-11100	25	11100-55500	40	55500-210900	60	210900+	75
LSPD US	Lightspeed Commerce Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
LSPD CN	Lightspeed POS Inc - CAD	CANADA	CAD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75

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LWLG US	Lightwave Logic Inc	UNITED STATES	USD	1-15800	20	15800-79000	25	79000-316000	55	316000+	75
2462 JT	LIKE Company Limited	JAPAN	JPY	1-2774	20	2774-13870	30	13870-52706	60	52706+	75
LIKE LN	Likewise Group PLC	UNITED KINGDOM	GBP	1-20800	25	20800-83200	40	83200-166400	60	166400+	75
LILM US	Lilium GmbH		USD	1-23800	20	23800-119000	20	119000-452200	45	452200+	75
LILMW US	Lilium NV Warrants		USD	1-6900	25	6900-13800	40	13800-20700	60	20700+	75
LMB US	Limbach Holdings Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-26600	60	26600+	75
LIME SS	Lime Technologies AB (publ)	SWEDEN	SEK	1-500	25	500-2500	40	2500-10000	60	10000+	75
LME AU	Limeade Inc	AUSTRALIA	AUD	1-34000	25	34000-68000	40	68000-102000	60	102000+	75
LLNW US	Limelight Networks Inc	UNITED STATES	USD	1-34600	20	34600-173000	30	173000-657400	60	657400+	75
LMNL US	Liminal BioSciences Inc	UNITED STATES	USD	1-16500	25	16500-82500	40	82500-330000	60	330000+	75
LME LN	Limitless Earth PLC	UNITED KINGDOM	GBP	1-76900	25	76900-153800	40	153800-230700	60	230700+	75
LMNR US	Limoneira Co	UNITED STATES	USD	1-800	25	800-4000	40	4000-12800	60	12800+	75
LNR CN	Linamar Corporation	CANADA	CAD	1-3300	20	3300-16500	20	16500-62700	45	62700+	75
LINC SS	Linc AB		SEK	1-1400	25	1400-7000	40	7000-23800	60	23800+	75
LINC US	Lincoln Educational Services Corp	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
LECO US	Lincoln Electric Holdings Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-108300	40	108300+	75
LNC US	LIncoln National Corp	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
LIAB SS	Lindab International AB	SWEDEN	SEK	1-4500	20	4500-22500	25	22500-90000	55	90000+	75
LIND US	Lindblad Expeditions Holdings Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
LIN GY	Linde PLC	GERMANY	EUR	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
LIN US	Linde PLC (US)	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
LIN AU	Lindian Resources Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
LAU AU	Lindsay Australia Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
LNN US	Lindsay Corp	UNITED STATES	USD	1-500	20	500-2500	30	2500-10000	60	10000+	75
LTI LN	Lindsell Train Investment Trust PLC	UNITED KINGDOM	GBP	1-7	25	7-35	40	35-91	60	91+	75
LISP SW	Lindt & Spruengli AG	SWITZERLAND	CHF	1-37	20	37-185	20	185-703	45	703+	75
LDA SM	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	SPAIN	EUR	1-17100	20	17100-85500	30	85500-324900	60	324900+	75
LCTX US	Lineage Cell Therapeutics Inc	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
LIN FP	Linedata Services	FRANCE	EUR	1-300	25	300-600	40	600-900	60	900+	75
LGT SM	Lingotes Especiales SA	SPAIN	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
2183 JT	Linical Company Limited	JAPAN	JPY	1-2405	25	2405-12025	40	12025-45695	60	45695+	75
LNU AU	Linius Technologies Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
LNK AU	Link Administration Holdings Pty Limited	AUSTRALIA	AUD	1-63700	20	63700-318500	20	318500-1274000	45	1274000+	75
2170 JT	Link and Motivation Inc	JAPAN	JPY	1-12084	20	12084-60420	25	60420-229596	55	229596+	75
LINK NO	Link Mobility Group ASA	NORWAY	NOK	1-9500	25	9500-47500	40	47500-190000	60	190000+	75
823 HK	Link REIT	HONG KONG	HKD	1-117800	20	117800-589000	20	589000-2356000	40	2356000+	75
LINKFI SS	Linkfire A/S		SEK	1-18800	25	18800-37600	40	37600-56400	60	56400+	75
9959 HK	Linklogis Inc	HONG KONG	HKD	1-110500	20	110500-552500	25	552500-2099500	55	2099500+	75
7966 JT	LINTEC Corporation	JAPAN	JPY	1-2164	20	2164-10820	30	10820-41116	60	41116+	75
LTH AV	Linz Textil Holding AG	AUSTRIA	EUR	1-38	25	38-76	40	76-114	60	114+	75
4912 JT	Lion Corporation	JAPAN	JPY	1-25099	20	25099-125495	20	125495-476881	45	476881+	75
LEV US	Lion Electric Co	UNITED STATES	USD	1-12400	20	12400-62000	25	62000-235600	55	235600+	75
LIO AU	Lion Energy Limited	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-897200	60	897200+	75
LGHL US	Lion Group Holding Limited	UNITED STATES	USD	1-23300	25	23300-116500	40	116500-442700	60	442700+	75
LLO AU	Lion One Metals Limited	AUSTRALIA	AUD	1-16200	25	16200-32400	40	32400-48600	60	48600+	75
LSX AU	Lion Selection Group Limited	AUSTRALIA	AUD	1-37500	25	37500-75000	40	75000-112500	60	112500+	75
LGF/A US	Lions Gate Entertainment Corp - A	UNITED STATES	USD	1-7600	20	7600-38000	25	38000-144400	55	144400+	75
LGF/B US	Lions Gate Entertainment Corp - B	UNITED STATES	USD	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
LTR AU	Liontown Resources Limited	AUSTRALIA	AUD	1-252800	20	252800-1264000	20	1264000-4803200	45	4803200+	75
LIO LN	Liontrust Asset Management PLC	UNITED KINGDOM	GBP	1-3900	20	3900-19500	25	19500-74100	55	74100+	75
LIPI SS	Lipidor AB	SWEDEN	SEK	1-12400	25	12400-24800	40	24800-49600	60	49600+	75
LPCN US	Lipocine Inc	UNITED STATES	USD	1-20600	25	20600-103000	40	103000-391400	60	391400+	75
LMRT SP	Lippo Malls Indonesia Retail Trust	SINGAPORE	SGD	1-323200	25	323200-969600	40	969600-1939200	60	1939200+	75
LIQT US	LiqTech International Inc	UNITED STATES	USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
LIQDQ US	Liquid Holdings Group Inc	UNITED STATES	USD	1-9760000	25	9760000-19520000	40	19520000-29280000	60	29280000+	75
YVR US	Liquid Media Group Limited	UNITED STATES	USD	1-89500	25	89500-447500	40	447500-1700500	60	1700500+	75
LQDA US	Liquidia Technologies Inc	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-138000	60	138000+	75
LQDT US	Liquidity Services Inc	UNITED STATES	USD	1-5400	20	5400-27000	25	27000-102600	55	102600+	75
FII FP	LISI	FRANCE	EUR	1-500	25	500-2500	40	2500-5000	60	5000+	75
BOOK LN	Literacy Capital PLC	UNITED KINGDOM	GBP	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
LAD US	Lithia Motors Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	40	54000+	75
LAC CN	Lithium Americas Corporation	CANADA	CAD	1-23400	20	23400-117000	20	117000-468000	45	468000+	75
LAC US	Lithium Americas Corporation	UNITED STATES	USD	1-23300	20	23300-116500	20	116500-466000	45	466000+	75
LIT AU	Lithium Australia NL	AUSTRALIA	AUD	1-139700	25	139700-698500	40	698500-2235200	60	2235200+	75
LEL AU	Lithium Energy Limited	AUSTRALIA	AUD	1-23600	25	23600-118000	40	118000-259600	60	259600+	75
LPI AU	Lithium Power International Limited	AUSTRALIA	AUD	1-48600	25	48600-243000	40	243000-972000	60	972000+	75
LIT LN	Litigation Capital Management Limited (LSE)	UNITED KINGDOM	GBP	1-8500	25	8500-42500	40	42500-119000	60	119000+	75
LFUS US	Littelfuse Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	40	41800+	75
LGP AU	Little Green Pharma Limited	AUSTRALIA	AUD	1-25200	25	25200-75600	40	75600-176400	60	176400+	75
194 HK	Liu Chong Hing Investment Ltd	HONG KONG	HKD	1-13100	25	13100-26200	40	26200-39300	60	39300+	75
LIVN US	LivaNova PLC (US)	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-176000	45	176000+	75
LVCG LN	Live Company Group PLC	UNITED KINGDOM	GBP	1-294100	25	294100-588200	40	588200-882300	60	882300+	75
LYV US	Live Nation Entertainment Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	45	125400+	75
LOB US	Live Oak Bancshares Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
LIVE US	Live Ventures Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75

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LV1 AU	Live Verdure Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
LVH AU	Livehire Limited	AUSTRALIA	AUD	1-49100	25	49100-98200	40	98200-147300	60	147300+	75
LTHM US	Livent Corporation	UNITED STATES	USD	1-23500	20	23500-117500	20	117500-470000	45	470000+	75
LVO US	LiveOne Inc	UNITED STATES	USD	1-13300	25	13300-66500	40	66500-266000	60	266000+	75
LPSN US	LivePerson Inc	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
RAMP US	LiveRamp Holdings Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-79800	45	79800+	75
LIV LN	Livermore Investments Group Ltd	UNITED KINGDOM	GBP	1-21000	25	21000-42000	40	42000-63000	60	63000+	75
6054 JT	Livesense Inc	JAPAN	JPY	1-6803	25	6803-20409	40	20409-40818	60	40818+	75
LVT AU	LiveTiles Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
LVOX US	Livevox Holdings Inc	UNITED STATES	USD	1-5500	25	5500-27500	40	27500-110000	60	110000+	75
LCT AU	Living Cell Technologies Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
LHH SP	Livingstone Health Holdings Ltd	SINGAPORE	SGD	1-120400	25	120400-240800	40	240800-361200	60	361200+	75
1513 HK	Livzon Pharmaceutical Group Inc	HONG KONG	HKD	1-17000	20	17000-85000	30	85000-323000	60	323000+	75
5938 JT	LIXIL Group Corp	JAPAN	JPY	1-25455	20	25455-127275	20	127275-483645	40	483645+	75
LIZI US	Lizhi Inc	UNITED STATES	USD	1-22100	25	22100-110500	40	110500-442000	60	442000+	75
LKQ US	LKQ Corp	UNITED STATES	USD	1-24500	20	24500-122500	20	122500-490000	40	490000+	75
LLN SM	Lleidanetworks Serveis Telematics SA	SPAIN	EUR	1-2400	25	2400-4800	40	4800-12000	60	12000+	75
LLOY LN	Lloyds Banking Group PLC	UNITED KINGDOM	GBP	1-1956600	20	1956600-9783000	20	9783000-39132000	40	39132000+	75
EP032804@EURX PFD	Lloyds Banking Group PLC (LLPD) 9.75 PERP	UNITED KINGDOM	GBP	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
LYG US	Lloyds Banking Group PLC - ADR	UNITED STATES	USD	1-18500	20	18500-92500	30	92500-351500	60	351500+	75
EP032808@EURX PFD	Lloyds Banking Group PLC 6.475% Pfd	UNITED KINGDOM	GBP	1-9100	25	9100-18200	40	18200-27300	60	27300+	75
EP032800@EURX PFD	Lloyds Banking Group PLC 9.25% Pfd	UNITED KINGDOM	GBP	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
LMFA US	LM Funding America Inc	UNITED STATES	USD	1-60600	25	60600-303000	40	303000-1151400	60	1151400+	75
LMAOU US	LMF Acquisition Opportunities Inc (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
LMKG SS	LMK Group AB (publ)		SEK	1-2700	25	2700-5400	40	5400-10800	60	10800+	75
LMPX US	LMP Automotive Holdings Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
SCD US	LMP Capital and Income Fund Inc	UNITED STATES	USD	1-900	25	900-1800	40	1800-4500	60	4500+	75
LMS LN	LMS Capital PLC	UNITED KINGDOM	GBP	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
LNA FP	LNA Sante SA	FRANCE	EUR	1-200	25	200-1000	40	1000-2200	60	2200+	75
LDI US	loanDepot Inc	UNITED STATES	USD	1-10300	20	10300-51500	30	51500-206000	60	206000+	75
L CT	Loblaw Cos Ltd	CANADA	CAD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
LPE AU	Locality Planning Energy Holdings Limited	AUSTRALIA	AUD	1-106900	25	106900-213800	40	213800-320700	60	320700+	75
LSAI LN	Location Sciences Group PLC	UNITED KINGDOM	GBP	1-2105300	40	2105300-4210600	50	4210600-6315900	60	6315900+	75
LMT US	Lockheed Martin Corp	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	40	82000+	75
LKY AU	Locksley Resources Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
3558 JT	LOCONDO Inc	JAPAN	JPY	1-3707	25	3707-18535	40	18535-74140	60	74140+	75
LDR AU	Lode Resources Limited	AUSTRALIA	AUD	1-70900	25	70900-354500	40	354500-1347100	60	1347100+	75
LSR AU	Lodestar Minerals Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
L US	Loews Corp	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-199500	40	199500+	75
3380 HK	Logan Property Holdings Company Limited	HONG KONG	HKD	1-104700	20	104700-523500	25	523500-2094000	55	2094000+	75
LRFC US	Logan Ridge Financial Corp	UNITED STATES	USD	1-500	25	500-2500	40	2500-5500	60	5500+	75
LOGC US	LogicBio Therapeutics Inc	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-57600	60	57600+	75
LDG LN	Logistics Development Group PLC	UNITED KINGDOM	GBP	1-91700	25	91700-458500	40	458500-1834000	60	1834000+	75
LOGI US	Logitech International SA	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
LOGN SW	Logitech International SA (CH)	SWITZERLAND	CHF	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
6579 JT	logly Inc	JAPAN	JPY	1-1684	25	1684-6736	40	6736-15156	60	15156+	75
TGHN GY	Logwin AG	GERMANY	EUR	1-48	25	48-96	40	96-144	60	144+	75
LOHILO SS	Lohilo Foods AB	SWEDEN	SEK	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
LOK LN	Lok'nStore Group PLC	UNITED KINGDOM	GBP	1-1200	25	1200-6000	40	6000-16800	60	16800+	75
LOMA US	Loma Negra Compania Industrial Argentina Socie-dad Anonima	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-26000	60	26000+	75
EVARF US	Lombard Medical Inc	UNITED STATES	USD	1-2788600	25	2788600-5577200	40	5577200-8365800	60	8365800+	75
LAS LN	London & Associated Properties PLC	UNITED KINGDOM	GBP	1-65600	25	65600-131200	40	131200-196800	60	196800+	75
LCE AU	London City Equities Limited	AUSTRALIA	AUD	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
LFI LN	London Finance & Investment Group PLC	UNITED KINGDOM	GBP	1-25300	25	25300-50600	40	50600-75900	60	75900+	75
LSC LN	London Security PLC	UNITED KINGDOM	GBP	1-400	25	400-800	40	800-1200	60	1200+	75
LSEG LN	London Stock Exchange Group PLC	UNITED KINGDOM	GBP	1-12700	20	12700-63500	20	63500-254000	40	254000+	75
LMP LN	Londonmetric Property PLC	UNITED KINGDOM	GBP	1-50700	20	50700-253500	20	253500-1014000	45	1014000+	75
L4L SJ	Long4Life Ltd	SOUTH AFRICA	ZAR	1-35200	25	35200-140800	40	140800-316800	60	316800+	75
LBE LN	Longboat Energy PLC	UNITED KINGDOM	GBP	1-13900	25	13900-27800	40	27800-69500	60	69500+	75
LGVN US	Longeveron Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-66300	60	66300+	75
LFIN US	Longfin Corporation	UNITED STATES	USD	1-273300	25	273300-546600	40	546600-819900	60	819900+	75
960 HK	Longfor Group Holdings Limited	HONG KONG	HKD	1-143900	20	143900-719500	20	719500-2878000	45	2878000+	75
4355 JT	Longlife Holding Co Ltd	JAPAN	JPY	1-5706	25	5706-11412	40	11412-17118	60	17118+	75
3339 HK	Lonking Holdings Ltd	HONG KONG	HKD	1-129500	20	129500-647500	30	647500-2460500	60	2460500+	75
4224 JT	Lonseal Corporation	JAPAN	JPY	1-1037	25	1037-2074	40	2074-3111	60	3111+	75
8029 JT	Look Holdings Inc	JAPAN	JPY	1-1099	25	1099-4396	40	4396-8792	60	8792+	75
LOOK LN	Lookers PLC	UNITED KINGDOM	GBP	1-15100	25	15100-75500	40	75500-211400	60	211400+	75
LOOMIS SS	Loomis AB - B	SWEDEN	SEK	1-3700	20	3700-18500	25	18500-74000	55	74000+	75
LPEN CN	Loop Energy Inc	CANADA	CAD	1-4200	25	4200-8400	40	8400-12600	60	12600+	75
LOOP US	Loop Industries Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
LOOP LN	LoopUp Group	UNITED KINGDOM	GBP	1-40000	25	40000-80000	40	80000-200000	60	200000+	75
LORL US	Loral Space & Communications Inc	UNITED STATES	USD	1-2100	20	2100-10500	25	10500-39900	55	39900+	75
LORD LN	Lords Group Trading PLC	UNITED KINGDOM	GBP	1-7700	25	7700-15400	40	15400-30800	60	30800+	75
RIDE US	Lordstown Motors Corp (Ord)	UNITED STATES	USD	1-122000	20	122000-610000	20	610000-2318000	45	2318000+	75
LCL AU	Los Cerros Limited	AUSTRALIA	AUD	1-129800	25	129800-519200	40	519200-1168200	60	1168200+	75

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LOTB BB	Lotus Bakeries NV	BELGIUM	EUR	1-28.9999999999999	20	28.9999999999999-144.999999999999	20	144.999999999999-579.999999999999	45	579.999999999999+	75
LOT AU	Lotus Resources Limited	AUSTRALIA	AUD	1-130400	25	130400-652000	40	652000-2608000	60	2608000+	75
LPX US	Louisiana-Pacific Corp	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-224200	40	224200+	75
LGRS LN	Loungers PLC	UNITED KINGDOM	GBP	1-3500	25	3500-10500	40	10500-21000	60	21000+	75
LVE AU	Love Group Global Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
LOV AU	Lovisa Holdings Limited	AUSTRALIA	AUD	1-5900	20	5900-29500	25	29500-112100	55	112100+	75
LKH SP	Low Keng Huat Singapore Ltd	SINGAPORE	SGD	1-40500	25	40500-81000	40	81000-121500	60	121500+	75
LOW US	Lowe's Cos Inc	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-118000	40	118000+	75
LRT AU	Lowell Resources Fund	AUSTRALIA	AUD	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
LWI LN	Lowland Investment Company PLC	UNITED KINGDOM	GBP	1-800	25	800-4000	40	4000-16000	60	16000+	75
LPA LN	LPA Group PLC	UNITED KINGDOM	GBP	1-16800	25	16800-33600	40	33600-50400	60	50400+	75
LPK GY	LPKF Laser & Electronics AG	GERMANY	EUR	1-3900	20	3900-19500	25	19500-78000	55	78000+	75
LPLA US	LPL Financial Holdings Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
LXU US	LSB Industries Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-39900	60	39900+	75
LYTS US	LSI Industries Inc	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
LSL LN	LSL Property Services PLC	UNITED KINGDOM	GBP	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
LSP NA	LSP Life Sciences Fund NV	NETHERLANDS	EUR	1-100	25	100-200	40	200-300	60	300+	75
LSXMA US	LSXMA - Liberty SiriusXM Group	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-250800	40	250800+	75
LSXMK US	LSXMK - Liberty SiriusXM Group	UNITED STATES	USD	1-17300	20	17300-86500	20	86500-328700	40	328700+	75
LTC US	LTC Properties Inc	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-50000	60	50000+	75
6560 JT	LTS Inc	JAPAN	JPY	1-750	25	750-3750	40	3750-15000	60	15000+	75
LUVE IM	LU-VE SpA	ITALY	EUR	1-500	25	500-2500	40	2500-6500	60	6500+	75
LUB US	Luby's Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-35100	60	35100+	75
LOM AU	Lucapa Diamond Co Ltd	AUSTRALIA	AUD	1-288300	25	288300-576600	40	576600-1153200	60	1153200+	75
LOMOC AU	Lucapa Diamond Company Limited Option @0.1 EXP 06.06.2022	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
LUC CN	Lucara Diamond Corp (CA)	CANADA	CAD	1-26800	25	26800-80400	40	80400-187600	60	187600+	75
LUC SS	Lucara Diamond Corp (SE)	SWEDEN	SEK	1-26400	25	26400-79200	40	79200-184800	60	184800+	75
BOLS NA	Lucas Bols Holding BV	NETHERLANDS	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
LUCE LN	Luceco PLC	UNITED KINGDOM	GBP	1-6600	25	6600-33000	40	33000-132000	60	132000+	75
ALUCI FP	Lucibel SA	FRANCE	EUR	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
LCID US	Lucid Group Inc	UNITED STATES	USD	1-18700	20	18700-93500	25	93500-374000	55	374000+	75
LHDX US	Lucira Health Inc	UNITED STATES	USD	1-15300	20	15300-76500	30	76500-290700	60	290700+	75
LKNCY US	Luckin Coffee Inc - ADR	UNITED STATES	USD	1-47800	20	47800-239000	30	239000-956000	60	956000+	75
ECK GY	LUDWIG BECK am Rathauseck - Textilhaus Feldmeier AG	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
LU US	Lufax Holding Limited	UNITED STATES	USD	1-102300	20	102300-511500	20	511500-2046000	45	2046000+	75
590 HK	Luk Fook Holdings International Ltd	HONG KONG	HKD	1-14400	20	14400-72000	30	72000-288000	60	288000+	75
LKOD LI	Lukoil OAO - GDR	UNITED KINGDOM	USD	1-6700	25	6700-33500	40	33500-134000	60	134000+	75
LULU US	Lululemon Athletica Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
LL US	Lumber Liquidators Holdings Inc	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
LUMN US	Lumen Technologies Inc	UNITED STATES	USD	1-67300	20	67300-336500	20	336500-1278700	40	1278700+	75
LFT US	Lument Finance Trust Inc	UNITED STATES	USD	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
LITE US	Lumentum Holdings Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	40	296000+	75
LBIRD FP	Lumibird SA	FRANCE	EUR	1-600	25	600-2400	40	2400-4800	60	4800+	75
LAZR US	Luminar Technologies Inc	UNITED STATES	USD	1-39300	20	39300-196500	25	196500-786000	55	786000+	75
LMDX US	LumiraDx Limited		USD	1-8700	20	8700-43500	30	43500-165300	60	165300+	75
LMDXW US	LumiraDx Limited - Warrants		USD	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
LDX AU	Lumos Diagnostics Holdings Limited	AUSTRALIA	AUD	1-20800	25	20800-41600	40	41600-83200	60	83200+	75
LUMO US	Lumos Pharma Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-23800	60	23800+	75
LUNA US	Luna Innovations Inc	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-66500	60	66500+	75
LUNDB SS	Lundbergforetagen AB	SWEDEN	SEK	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
LUNE SS	Lundin Energy AB	SWEDEN	SEK	1-19100	20	19100-95500	20	95500-382000	40	382000+	75
LUG SS	Lundin Gold Inc	SWEDEN	SEK	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
LUG CN	Lundin Gold Inc	CANADA	CAD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
LUMI SS	Lundin Mining Corp	SWEDEN	SEK	1-70100	20	70100-350500	20	350500-1402000	45	1402000+	75
LUN CT	Lundin Mining Corp (CA)	CANADA	CAD	1-70300	20	70300-351500	20	351500-1406000	45	1406000+	75
LLAI LN	LungLife AI Inc	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
LM8 AU	Lunnon Metals Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
LKCO US	Luokong Technology Corp	UNITED STATES	USD	1-167100	25	167100-835500	40	835500-3342000	60	3342000+	75
1108 HK	Luoyang Glass Company Limited	HONG KONG	HKD	1-201500	20	201500-1007500	20	1007500-4030000	45	4030000+	75
LUXAU US	Lux Health Tech Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-3900	40	3900-9100	60	9100+	75
LUXA US	Lux Health Tech Acquisition Corporation (Ord)	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
LXFR US	Luxfer Holdings PLC	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
2186 HK	Luye Pharma Group Limited	HONG KONG	HKD	1-275500	20	275500-1377500	25	1377500-5510000	55	5510000+	75
95 HK	LVGEM (China) Real Estate Investment Company Limited	HONG KONG	HKD	1-103300	25	103300-516500	40	516500-1962700	60	1962700+	75
MC FP	LVMH Moet Hennessy Louis Vuitton SA	FRANCE	EUR	1-1700	20	1700-8500	20	8500-34000	40	34000+	75
LXI LN	LXI REIT PLC	UNITED KINGDOM	GBP	1-36400	20	36400-182000	30	182000-691600	60	691600+	75
LYL AU	Lycopodium Ltd	AUSTRALIA	AUD	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
LYEL US	Lyell Immunopharma Inc	UNITED STATES	USD	1-10500	20	10500-52500	25	52500-199500	55	199500+	75
LYFT US	Lyft Inc (All Sessions)	UNITED STATES	USD	1-22800	20	22800-114000	20	114000-456000	45	456000+	75
LYKOA SS	Lyko Group AB (publ)	SWEDEN	SEK	1-400	25	400-2000	40	2000-4400	60	4400+	75
LYK AU	Lykos Metals Limited		AUD	1-51200	25	51200-102400	40	102400-153600	60	153600+	75
LYC AU	Lynas Rare Earths Limited	AUSTRALIA	AUD	1-121300	20	121300-606500	20	606500-2426000	45	2426000+	75
LGL AU	Lynch Group Holdings Limited	AUSTRALIA	AUD	1-5300	25	5300-10600	40	10600-15900	60	15900+	75

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LYB US	LyondellBasell Industries NV	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	40	264000+	75
LYRA US	Lyra Therapeutics Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-30400	60	30400+	75
4380 JT	M - mart Inc	JAPAN	JPY	1-1635	25	1635-3270	40	3270-6540	60	6540+	75
PRTH US	M I Acquisitions Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
MHO US	M I Homes Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
WINK LN	M Winkworth PLC	UNITED KINGDOM	GBP	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
MGCI LN	M&G Credit Income Investment Trust PLC	UNITED KINGDOM	GBP	1-10100	25	10100-50500	40	50500-101000	60	101000+	75
MNG LN	M&G PLC	UNITED KINGDOM	GBP	1-153300	20	153300-766500	20	766500-2912700	45	2912700+	75
MTB US	M&T Bank Corp	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	40	133000+	75
3661 JT	m-up holdings Inc	JAPAN	JPY	1-1563	20	1563-7815	30	7815-31260	60	31260+	75
MOBA SS	M.O.B.A. Network AB (publ)	SWEDEN	SEK	1-3000	25	3000-6000	40	6000-9000	60	9000+	75
MTSI US	M/A-COM Technology Solutions Holdings Inc	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-148200	45	148200+	75
M12 GY	M1 Kliniken AG	GERMANY	EUR	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
2413 JT	M3 Inc	JAPAN	JPY	1-23254	20	23254-116270	20	116270-465080	40	465080+	75
M3M AU	M3 Mining Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
M8S AU	M8 Sustainable Ltd	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
MAF AU	MA Financial Group Limited	AUSTRALIA	AUD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
323 HK	Maanshan Iron & Steel	HONG KONG	HKD	1-384900	20	384900-1924500	25	1924500-7313100	55	7313100+	75
MGH AU	MAAS Group Holdings Limited	AUSTRALIA	AUD	1-4500	25	4500-22500	40	22500-90000	60	90000+	75
6592 JT	Mabuchi Motor Company Limited	JAPAN	JPY	1-6297	20	6297-31485	20	31485-119643	45	119643+	75
7603 JT	Mac-House Company Limited	JAPAN	JPY	1-3904	25	3904-7808	40	7808-11712	60	11712+	75
MLD AU	MACA Ltd	AUSTRALIA	AUD	1-31000	25	31000-155000	40	155000-589000	60	589000+	75
MIO AU	Macarthur Minerals Limited	AUSTRALIA	AUD	1-47800	25	47800-95600	40	95600-143400	60	143400+	75
1680 HK	Macau Legend Development Limited	HONG KONG	HKD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
MPO LN	Macau Property Opportunities Fund Ltd	UNITED KINGDOM	GBP	1-17700	25	17700-35400	40	35400-53100	60	53100+	75
MAC US	Macerich Co	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-404000	45	404000+	75
MACF LN	Macfarlane Group PLC	UNITED KINGDOM	GBP	1-7700	25	7700-38500	40	38500-92400	60	92400+	75
M7T AU	Mach7 Technologies Limited	AUSTRALIA	AUD	1-19700	25	19700-98500	40	98500-236400	60	236400+	75
CLI US	Mack-Cali Realty Corp	UNITED STATES	USD	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
MAH AU	Macmahon Holdings Ltd	AUSTRALIA	AUD	1-90800	25	90800-363200	40	363200-726400	60	726400+	75
3132 JT	Macnica Fuji Electronics Holdings Inc	JAPAN	JPY	1-4796	20	4796-23980	25	23980-95920	55	95920+	75
MGU US	Macquarie Global Infrastructure Total Return Fund Inc	UNITED STATES	USD	1-600	25	600-2400	40	2400-4800	60	4800+	75
MQG AU	Macquarie Group Ltd	AUSTRALIA	AUD	1-9100	20	9100-45500	20	45500-182000	40	182000+	75
MIC US	Macquarie Infrastructure Co LLC	UNITED STATES	USD	1-19500	20	19500-97500	30	97500-390000	60	390000+	75
MAQ AU	Macquarie Telecom Group Limited	AUSTRALIA	AUD	1-300	25	300-1500	40	1500-4500	60	4500+	75
MGNX US	MacroGenics Inc	UNITED STATES	USD	1-14900	25	14900-74500	40	74500-283100	60	283100+	75
3978 JT	Macromill Inc	JAPAN	JPY	1-3901	25	3901-19505	40	19505-78020	60	78020+	75
M US	Macy's Inc	UNITED STATES	USD	1-24000	20	24000-120000	20	120000-480000	45	480000+	75
MPA AU	Mad Paws Holdings Limited	AUSTRALIA	AUD	1-82600	25	82600-165200	40	165200-247800	60	247800+	75
MTEC LN	Made Tech Group PLC		GBP	1-7600	90	7600-38000	95	38000-91200	100	91200+	100
MADE LN	Made.com Group PLC	UNITED KINGDOM	GBP	1-23000	20	23000-115000	30	115000-460000	60	460000+	75
MAD AU	Mader Group Limited	AUSTRALIA	AUD	1-9600	25	9600-38400	40	38400-86400	60	86400+	75
MSGS US	Madison Square Garden Co	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-26600	45	26600+	75
MSGE US	Madison Square Garden Entertainment Corporation	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	45	184000+	75
MDGL US	Madrigal Pharmaceuticals Inc	UNITED STATES	USD	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
5076 JT	Maeda Corporation	JAPAN	JPY	1-24224	20	24224-121120	20	121120-484480	45	484480+	75
7821 JT	Maeda Kosen Company Limited	JAPAN	JPY	1-1132	25	1132-5660	40	5660-22640	60	22640+	75
MNO LN	Maestrano Group PLC	UNITED KINGDOM	GBP	1-76900	40	76900-153800	50	153800-230700	60	230700+	75
6489 JT	Maezawa Industries Inc	JAPAN	JPY	1-4213	25	4213-21065	40	21065-80047	60	80047+	75
7925 JT	Maezawa Kasei Industries Company Limited	JAPAN	JPY	1-1228	25	1228-6140	40	6140-24560	60	24560+	75
6485 JT	Maezawa Kyuso Industries Company Limited	JAPAN	JPY	1-1424	25	1424-4272	40	4272-8544	60	8544+	75
MAGI SS	MAG Interactive AB	SWEDEN	SEK	1-3900	25	3900-11700	40	11700-23400	60	23400+	75
MAG US	MAG Silver Corp	UNITED STATES	USD	1-5300	20	5300-26500	25	26500-100700	55	100700+	75
MAG CN	MAG Silver Corporation	CANADA	CAD	1-5300	20	5300-26500	25	26500-100700	55	100700+	75
MFG AU	Magellan Financial Group Ltd	AUSTRALIA	AUD	1-18700	20	18700-93500	20	93500-374000	45	374000+	75
MGF AU	Magellan Global Fund	AUSTRALIA	AUD	1-42900	20	42900-214500	30	214500-858000	60	858000+	75
MGFO AU	Magellan Global Fund OPTION EXP 01/03/24	AUSTRALIA	AUD	1-1397400	40	1397400-2794800	50	2794800-4192200	60	4192200+	75
MGLN US	Magellan Health Services Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
MMP US	Magellan Midstream Partners LP	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
MGTA US	Magenta Therapeutics Inc	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-110200	60	110200+	75
MF6 GY	MagForce AG	GERMANY	EUR	1-3600	25	3600-7200	40	7200-14400	60	14400+	75
MBH AU	Maggie Beer Holdings Limited	AUSTRALIA	AUD	1-41800	25	41800-83600	40	83600-125400	60	125400+	75
MGIC US	Magic Software Enterprises Limited	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
MAG AU	Magmatic Resources Limited	AUSTRALIA	AUD	1-189200	25	189200-378400	40	378400-567600	60	567600+	75
MG CT	Magna International Inc (CA)	CANADA	CAD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
MGA US	Magna International Inc (US)	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
MX US	Magnachip Semiconductor Corp	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
MAGT CN	Magnet Forensics Inc	CANADA	CAD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
MAU AU	Magnetic Resources NL	AUSTRALIA	AUD	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
MGT AU	Magnetite Mines Limited	AUSTRALIA	AUD	1-756900	25	756900-3784500	40	3784500-9082800	60	9082800+	75
MGTOD AU	Magnetite Mines Ltd Options @ AUD 0.05 EXP 29/10/2021	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
MNS AU	Magnis Energy Technologies Limited	AUSTRALIA	AUD	1-248000	20	248000-1240000	30	1240000-4960000	60	4960000+	75
MGNT LI	Magnit OJSC - GDR	UNITED KINGDOM	USD	1-6900	25	6900-34500	40	34500-131100	60	131100+	75

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MGNI US	Magnite Inc	UNITED STATES	USD	1-24600	20	24600-123000	20	123000-492000	45	492000+	75
MMK LI	Magnitogorsk Iron & Steel Works - GDR	UNITED KINGDOM	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
MGY US	Magnolia Oil & Gas Corporation	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-239400	45	239400+	75
MGN NO	Magnora ASA	NORWAY	NOK	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
MGU AU	Magnum Mining and Exploration Limited	AUSTRALIA	AUD	1-267100	25	267100-534200	40	534200-1068400	60	1068400+	75
MGL AU	Magontec Limited	AUSTRALIA	AUD	1-34900	25	34900-69800	40	69800-104700	60	104700+	75
MAHAA SS	Maha Energy AB	SWEDEN	SEK	1-14200	25	14200-71000	40	71000-269800	60	269800+	75
MHID LI	Mahindra & Mahindra Ltd - GDR	UNITED KINGDOM	USD	1-1200	25	1200-6000	40	6000-19200	60	19200+	75
MHLD US	Maiden Holdings Ltd	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
MAIL LI	Mail.ru Group Ltd - GDR	UNITED KINGDOM	USD	1-3200	25	3200-16000	40	16000-60800	60	60800+	75
MAIN US	Main Street Capital Corp	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
MFT NZ	Mainfreight Ltd	NEW ZEALAND	NZD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
MEQ CN	Mainstreet Equity Corporation	CANADA	CAD	1-200	25	200-400	40	400-600	60	600+	75
MAI LN	Maintel Holdings PLC	UNITED KINGDOM	GBP	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
MT IM	Maire Tecnimont SpA	ITALY	EUR	1-25000	20	25000-125000	25	125000-500000	55	500000+	75
MDM FP	Maisons du Monde SA	FRANCE	EUR	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
MAJGS DC	Maj Invest - Global Sundhed KL	DENMARK	DKK	1-400	25	400-2000	40	2000-5600	60	5600+	75
MAJVA DC	Maj Invest - Maj Invest Vaekstaktier KL	DENMARK	DKK	1-500	25	500-2500	40	2500-7500	60	7500+	75
MAJMAK DC	Maj Invest - Makro	DENMARK	DKK	1-500	25	500-1000	40	1000-2500	60	2500+	75
MAJDKA DC	Maj Invest Danske Aktier	DENMARK	DKK	1-400	25	400-2000	40	2000-5200	60	5200+	75
MAJKON DC	Maj Invest Kontra	DENMARK	DKK	1-600	25	600-3000	40	3000-6000	60	6000+	75
MAJPEN DC	Maj Invest Pension	DENMARK	DKK	1-700	25	700-2800	40	2800-5600	60	5600+	75
MAJVAL DC	Maj Invest Value Aktier	DENMARK	DKK	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
MAJVAA DC	Maj Invest Value Aktier	DENMARK	DKK	1-600	25	600-3000	40	3000-12000	60	12000+	75
MAJE LN	Majedie Investments PLC	UNITED KINGDOM	GBP	1-4200	25	4200-12600	40	12600-25200	60	25200+	75
MDI CN	Major Drilling Group International Inc	CANADA	CAD	1-5600	20	5600-28000	30	28000-112000	60	112000+	75
MMYT US	MakeMyTrip Ltd	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
6135 JT	Makino Milling Machine Company Limited	JAPAN	JPY	1-2872	20	2872-14360	25	14360-57440	55	57440+	75
6586 JT	Makita Corp	JAPAN	JPY	1-16393	20	16393-81965	20	81965-327860	40	327860+	75
MKG AU	Mako Gold Limited	AUSTRALIA	AUD	1-197500	25	197500-395000	40	395000-592500	60	592500+	75
MBUU US	Malibu Boats Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
MLC ID	Malin Corp PLC	IRELAND	EUR	1-1800	25	1800-9000	40	9000-21600	60	21600+	75
MNKKQ US	MallInckrodt PLC	UNITED STATES	USD	1-78100	25	78100-156200	40	156200-234300	60	234300+	75
MLVF US	Malvern Bancorp Inc	UNITED STATES	USD	1-800	25	800-1600	40	1600-2400	60	2400+	75
MLVN LN	Malvern International PLC	UNITED KINGDOM	GBP	1-5797100	90	5797100-11594200	95	11594200-17391300	100	17391300+	100
M24 AU	Mamba Exploration Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
7991 JT	Mamiya-OP Company Limited	JAPAN	JPY	1-2397	25	2397-4794	40	4794-7191	60	7191+	75
TUSK US	Mammoth Energy Services Inc	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-39000	60	39000+	75
EMG LN	Man Group PLC	UNITED KINGDOM	GBP	1-99000	20	99000-495000	20	495000-1881000	45	1881000+	75
1999 HK	Man Wah Holdings Ltd	HONG KONG	HKD	1-275200	20	275200-1376000	20	1376000-5228800	45	5228800+	75
4360 JT	Manac Inc	JAPAN	JPY	1-2461	25	2461-4922	40	4922-7383	60	7383+	75
MNL LN	Manchester & London Investment Trust PLC	UNITED KINGDOM	GBP	1-1700	25	1700-8500	40	8500-17000	60	17000+	75
MANU US	Manchester United PLC	UNITED STATES	USD	1-3700	20	3700-18500	30	18500-70300	60	70300+	75
MND CN	Mandalay Resources Corp	CANADA	CAD	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
2652 JT	Mandarake Inc	JAPAN	JPY	1-2596	25	2596-5192	40	5192-7788	60	7788+	75
MAND SP	Mandarin Oriental International Ltd	SINGAPORE	USD	1-6000	25	6000-30000	40	30000-66000	60	66000+	75
MNDT US	Mandiant Inc	UNITED STATES	USD	1-38100	20	38100-190500	20	190500-762000	45	762000+	75
4917 JT	Mandom Corporation	JAPAN	JPY	1-5062	20	5062-25310	30	25310-96178	60	96178+	75
MAN AU	Mandrake Resources Ltd	AUSTRALIA	AUD	1-318700	25	318700-1274800	40	1274800-2868300	60	2868300+	75
MANH US	Manhattan Associates Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	40	150000+	75
LOAN US	Manhattan Bridge Capital Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-30800	60	30800+	75
MHC AU	Manhattan Corporation Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
7730 JT	Mani Inc	JAPAN	JPY	1-6209	20	6209-31045	25	31045-124180	55	124180+	75
MNTX US	Manitex International Inc	UNITED STATES	USD	1-2000	25	2000-6000	40	6000-12000	60	12000+	75
MTU FP	Manitou BF SA	FRANCE	EUR	1-400	25	400-2000	40	2000-6000	60	6000+	75
MTW US	Manitowoc Co Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-39900	60	39900+	75
MTEX US	Mannatech Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
MN US	Manning & Napier Inc	UNITED STATES	USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
MNKD US	MannKind Corp	UNITED STATES	USD	1-75100	25	75100-375500	40	375500-1426900	60	1426900+	75
MANO LN	Manolete Partners PLC	UNITED KINGDOM	GBP	1-3200	25	3200-9600	40	9600-19200	60	19200+	75
MAN US	Manpowergroup Inc	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
MANT US	ManTech International Corp	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
MKR AU	Manuka Resources Limited	AUSTRALIA	AUD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
MFC CT	Manulife Financial Corp (CA)	CANADA	CAD	1-69300	20	69300-346500	20	346500-1386000	40	1386000+	75
MFC US	Manulife Financial Corp (US)	UNITED STATES	USD	1-69200	20	69200-346000	20	346000-1384000	40	1384000+	75
945 HK	Manulife Financial Corporation	HONG KONG	HKD	1-69700	20	69700-348500	20	348500-1324300	40	1324300+	75
MUST SP	Manulife US Real Estate Investment Trust	SINGAPORE	USD	1-42200	25	42200-211000	40	211000-844000	60	844000+	75
MAN FP	Manutan International	FRANCE	EUR	1-200	25	200-400	40	400-600	60	600+	75
MFX LN	Manx Financial Group PLC	UNITED KINGDOM	GBP	1-117600	25	117600-235200	40	235200-352800	60	352800+	75
M5Z GY	Manz AG	GERMANY	EUR	1-700	20	700-3500	30	3500-14000	60	14000+	75
1896 HK	Maoyan Entertainment	HONG KONG	HKD	1-57500	20	57500-287500	30	287500-1150000	60	1150000+	75
848 HK	Maoye International Holdings Ltd	HONG KONG	HKD	1-386700	25	386700-773400	40	773400-1160100	60	1160100+	75
MAP SM	Mapfre SA	SPAIN	EUR	1-61900	20	61900-309500	25	309500-1238000	55	1238000+	75
MFI CT	Maple Leaf Foods Inc	CANADA	CAD	1-6700	20	6700-33500	25	33500-134000	55	134000+	75
MCT SP	Mapletree Commercial Trust	SINGAPORE	SGD	1-207500	20	207500-1037500	20	1037500-4150000	45	4150000+	75

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MINT SP	Mapletree Industrial Trust	SINGAPORE	SGD	1-191800	20	191800-959000	20	959000-3644200	45	3644200+	75
MLT SP	Mapletree Logistics Trust	SINGAPORE	SGD	1-275600	20	275600-1378000	20	1378000-5512000	45	5512000+	75
MAGIC SP	Mapletree North Asia Commercial Trust	SINGAPORE	SGD	1-153200	20	153200-766000	25	766000-3064000	55	3064000+	75
MAQC US	Maquia Capital Acquisition Corporation		USD	1-4300	20	4300-21500	30	21500-81700	60	81700+	75
MARA US	Marathon Digital Holdings Inc	UNITED STATES	USD	1-12300	20	12300-61500	30	61500-246000	60	246000+	75
MOZ CN	Marathon Gold Corporation	CANADA	CAD	1-8200	25	8200-41000	40	41000-164000	60	164000+	75
MRO US	Marathon Oil Corp	UNITED STATES	USD	1-40100	20	40100-200500	20	200500-802000	45	802000+	75
MPC US	Marathon Petroleum Corp	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
MRVI US	Maravai LifeSciences Holdings Inc	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-322000	45	322000+	75
MCHX US	Marchex Inc	UNITED STATES	USD	1-4200	25	4200-12600	40	12600-25200	60	25200+	75
MMI US	Marcus & Millichap Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
MCS US	Marcus Corp/The	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
MIG GA	Marfin Investment Group Holdings SA	GREECE	EUR	1-404600	25	404600-809200	40	809200-1213800	60	1213800+	75
MBWS FP	Marie Brizard Wine & Spirits S.A.	FRANCE	EUR	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
MEKKO FH	Marimekko Oyj	FINLAND	EUR	1-200	25	200-1000	40	1000-3800	60	3800+	75
3470 JT	Marimo Regional Revitalization REIT Inc	JAPAN	JPY	1-13	25	13-65	40	65-247	60	247+	75
MRIN US	Marin Software Inc	UNITED STATES	USD	1-104600	25	104600-523000	40	523000-1987400	60	1987400+	75
MPX US	Marine Products Corporation	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-11000	60	11000+	75
HZO US	MarineMax Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
MCX AU	Mariner Corporation Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
MARI AV	Marinomed Biotech AG	AUSTRIA	EUR	1-100	25	100-200	40	200-300	60	300+	75
MRNS US	Marinus Pharmaceuticals Inc	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
MKL US	Markel Corp	UNITED STATES	USD	1-400	20	400-2000	20	2000-7600	40	7600+	75
MRKR US	Marker Therapeutics Inc	UNITED STATES	USD	1-13200	25	13200-66000	40	66000-250800	60	250800+	75
MKTX US	MarketAxess Holdings Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	40	66000+	75
MKFG US	Markforged Holding Corp	UNITED STATES	USD	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
INFO US	Markit Ltd	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
3901 JT	MarkLines Company Limited	JAPAN	JPY	1-1174	25	1174-5870	40	5870-22306	60	22306+	75
MKS LN	Marks & Spencer Group PLC	UNITED KINGDOM	GBP	1-159200	20	159200-796000	20	796000-3184000	45	3184000+	75
MMM AU	Marley Spoon AG	AUSTRALIA	AUD	1-19700	25	19700-98500	40	98500-374300	60	374300+	75
MRLN US	Marlin Business Services Corporation	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-22000	60	22000+	75
MRL LN	Marlowe PLC	UNITED KINGDOM	GBP	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
MEU AU	Marmota Energy Limited	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75
IAM FP	Maroc Telecom SA	FRANCE	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
MQ US	Marqeta Inc	UNITED STATES	USD	1-20500	20	20500-102500	25	102500-410000	55	410000+	75
MQR AU	Marquee Resources Limited	AUSTRALIA	AUD	1-229900	25	229900-459800	40	459800-1149500	60	1149500+	75
MARR IM	MARR SpA	ITALY	EUR	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
MAR US	Marriott International Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
VAC US	Marriott Vacations Worldwide Corp	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-62700	40	62700+	75
MBII US	Marrone Bio Innovations Inc	UNITED STATES	USD	1-15400	25	15400-77000	40	77000-292600	60	292600+	75
MMC US	Marsh & McLennan Cos Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-159600	40	159600+	75
MMH LN	Marshall Motor Holdings plc	UNITED KINGDOM	GBP	1-3400	25	3400-6800	40	6800-17000	60	17000+	75
MSLH LN	Marshalls PLC	UNITED KINGDOM	GBP	1-5600	20	5600-28000	30	28000-106400	60	106400+	75
MARS LN	Marston's PLC	UNITED KINGDOM	GBP	1-56800	20	56800-284000	30	284000-1079200	60	1079200+	75
MRTN US	Marten Transport Limited	UNITED STATES	USD	1-8200	20	8200-41000	25	41000-155800	55	155800+	75
MAR PL	Martifer SGPS SA	PORTUGAL	EUR	1-14700	25	14700-29400	40	29400-44100	60	44100+	75
MNP LN	Martin Currie Portfolio Investment Trust PLC	UNITED KINGDOM	GBP	1-2400	25	2400-12000	40	12000-38400	60	38400+	75
MLM US	Martin Marietta Materials Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	40	41800+	75
MMLP US	Martin Midstream Partners LP	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-70400	60	70400+	75
MRE CT	Martinrea International Inc	CANADA	CAD	1-7200	20	7200-36000	30	36000-144000	60	144000+	75
9763 JT	Marubeni Construction Material Lease Company Limited	JAPAN	JPY	1-859	25	859-1718	40	1718-2577	60	2577+	75
8002 JT	Marubeni Corp	JAPAN	JPY	1-150285	20	150285-751425	20	751425-2855415	40	2855415+	75
3399 JT	Maruchiyo Yamaokaya Corporation	JAPAN	JPY	1-818	25	818-1636	40	1636-2454	60	2454+	75
8046 JT	Marufuji Sheet Piling Company Limited	JAPAN	JPY	1-775	25	775-1550	40	1550-2325	60	2325+	75
1333 JT	Maruha Nichiro Corporation	JAPAN	JPY	1-4219	20	4219-21095	25	21095-80161	55	80161+	75
8252 JT	Marui Group Co Ltd	JAPAN	JPY	1-24111	20	24111-120555	20	120555-482220	45	482220+	75
5463 JT	Maruichi Steel Tube Limited	JAPAN	JPY	1-4234	20	4234-21170	25	21170-80446	55	80446+	75
8613 JT	Marusan Securities Company Limited	JAPAN	JPY	1-3355	25	3355-16775	40	16775-67100	60	67100+	75
5344 JT	Maruwa Company Limited	JAPAN	JPY	1-741	20	741-3705	30	3705-14820	60	14820+	75
9090 JT	Maruwa Unyu Kikan Company Limited	JAPAN	JPY	1-4563	20	4563-22815	30	22815-86697	60	86697+	75
9067 JT	Marwn Corporation	JAPAN	JPY	1-5791	25	5791-17373	40	17373-34746	60	34746+	75
6316 JT	Maruyama Mfg. Co. Inc	JAPAN	JPY	1-1001	25	1001-2002	40	2002-3003	60	3003+	75
3159 JT	Maruzen CHI Holdings Company Limited	JAPAN	JPY	1-4132	25	4132-16528	40	16528-37188	60	37188+	75
5982 JT	Maruzen Company Limited	JAPAN	JPY	1-685	25	685-1370	40	1370-2055	60	2055+	75
9068 JT	Maruzen Showa Unyu Company Limited	JAPAN	JPY	1-463	25	463-2315	40	2315-8797	60	8797+	75
MVL AU	Marvel Gold Limited	AUSTRALIA	AUD	1-252300	25	252300-504600	40	504600-756900	60	756900+	75
MRVL US	Marvell Technology Group Ltd	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-376200	40	376200+	75
7844 JT	Marvelous Inc	JAPAN	JPY	1-3877	25	3877-19385	40	19385-77540	60	77540+	75
MVI LN	Marwyn Value Investors Ltd	UNITED KINGDOM	GBP	1-8100	25	8100-16200	40	16200-32400	60	32400+	75
MSP SJ	MAS Real Estate Inc	SOUTH AFRICA	ZAR	1-13400	25	13400-67000	40	67000-268000	60	268000+	75
MAS US	Masco Corp	UNITED STATES	USD	1-14100	20	14100-70500	20	70500-282000	40	282000+	75
MASI US	Masimo Corp	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
273 HK	Mason Financial Holdings Ltd	HONG KONG	HKD	1-4431300	25	4431300-8862600	40	8862600-13293900	60	13293900+	75
MIT/U US	Mason Industrial Technology Inc	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-5600	60	5600+	75
DOOR US	Masonite International Corp	UNITED STATES	USD	1-1200	20	1200-6000	25	6000-24000	55	24000+	75

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MSM SJ	Massmart Holdings Ltd	SOUTH AFRICA	ZAR	1-9100	20	9100-45500	30	45500-182000	60	182000+	75
MAST LN	Mast Energy Developments PLC	UNITED KINGDOM	GBP	1-85100	25	85100-170200	40	170200-255300	60	255300+	75
MTZ US	MasTec Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
MHH US	Mastech Digital Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-11200	60	11200+	75
MDI SJ	Master Drilling Group Limited	SOUTH AFRICA	ZAR	1-16900	25	16900-33800	40	33800-50700	60	50700+	75
MA US	Mastercard Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	40	82000+	75
MCFT US	MasterCraft Boat Holdings Inc	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-68400	55	68400+	75
MZX GY	Masterflex SE	GERMANY	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
MYE AU	Mastermyne Group Limited	AUSTRALIA	AUD	1-18900	25	18900-37800	40	37800-75600	60	75600+	75
MATAS DC	Mata SA	DENMARK	DKK	1-2600	20	2600-13000	30	13000-49400	60	49400+	75
MZZ AU	Matador Mining Limited	AUSTRALIA	AUD	1-49100	25	49100-98200	40	98200-245500	60	245500+	75
MTDR US	Matador Resources Co	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-210000	45	210000+	75
MTCH US	Match Group Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
6539 JT	Matching Service Japan Company Limited	JAPAN	JPY	1-1520	25	1520-7600	40	7600-18240	60	18240+	75
MTLS US	Materialise NV	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
MTRN US	Materion Corp	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
MAK GY	Maternus-Kliniken AG	GERMANY	EUR	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
MTNB US	Matinas BioPharma Holdings Inc	UNITED STATES	USD	1-12200	25	12200-36600	40	36600-73200	60	73200+	75
MCE AU	Matrix Composites & Engineering Ltd	AUSTRALIA	AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
MTRX US	Matrix Service Co	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
MAT AU	Matsa Resources Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
MATO AU	Matsa Resources Limited Options @ AUD 0.17 EXP 30/04/2023	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
MATX US	Matson Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
8628 JT	Matsui Securities Co Ltd	JAPAN	JPY	1-14673	20	14673-73365	25	73365-278787	55	278787+	75
3088 JT	MatsukiyoCocokara & Company	JAPAN	JPY	1-12528	20	12528-62640	20	62640-250560	40	250560+	75
3611 JT	Matsuoka Corporation	JAPAN	JPY	1-1104	25	1104-2208	40	2208-5520	60	5520+	75
8237 JT	Matsuya Company Limited	JAPAN	JPY	1-3394	25	3394-16970	40	16970-67880	60	67880+	75
9887 JT	Matsuya Foods Holdings Company Limited	JAPAN	JPY	1-418	25	418-2090	40	2090-7942	60	7942+	75
MAT US	Mattel Inc	UNITED STATES	USD	1-63300	20	63300-316500	20	316500-1266000	40	1266000+	75
MTTR US	Matterport Inc	UNITED STATES	USD	1-27600	20	27600-138000	20	138000-552000	45	552000+	75
MTTRW US	Matterport Inc - Warrants	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
MATW US	Matthews International Corp	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
MTW LN	Mattioli Woods PLC	UNITED KINGDOM	GBP	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
MLP US	Maui Land & Pineapple Company Inc	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
MKEA FP	Mauna Kea Technologies	FRANCE	EUR	1-12100	25	12100-36300	40	36300-72600	60	72600+	75
MIG3 LN	Maven Income and Growth VCT 3 PLC	UNITED KINGDOM	GBP	1-17200	25	17200-34400	40	34400-51600	60	51600+	75
MIG5 LN	Maven Income and Growth VCT 5 PLC	UNITED KINGDOM	GBP	1-27800	25	27800-55600	40	55600-83400	60	83400+	75
MIG1 LN	Maven Income and Growth VCT PLC	UNITED KINGDOM	GBP	1-23000	25	23000-46000	40	46000-69000	60	69000+	75
MAV4 LN	Maven Income And Growth VCT4 PLC	UNITED KINGDOM	GBP	1-14500	25	14500-29000	40	29000-43500	60	43500+	75
MMX CN	Maverix Metals Inc	CANADA	CAD	1-2800	25	2800-8400	40	8400-16800	60	16800+	75
MXHN GY	MAX Automation SE	GERMANY	EUR	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
MAXR CN	Maxar Technologies Limited	CANADA	CAD	1-9400	20	9400-47000	20	47000-178600	45	178600+	75
MAXR US	Maxar Technologies Ltd	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-180500	45	180500+	75
MXCT LN	MaxCyte Inc (MXCT)	UNITED KINGDOM	GBP	1-16600	25	16600-83000	40	83000-332000	60	332000+	75
MXCT US	MaxCyte Inc - US	UNITED STATES	USD	1-16600	25	16600-83000	40	83000-332000	60	332000+	75
6810 JT	Maxell Limited	JAPAN	JPY	1-3252	20	3252-16260	30	16260-61788	60	61788+	75
MAXN US	Maxeon Solar Technologies Limited	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
MMS US	MAXIMUS Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-55100	45	55100+	75
MXR AU	Maximus Resources Limited	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-672900	60	672900+	75
MXI AU	MaxiPARTS Limited	AUSTRALIA	AUD	1-4800	25	4800-24000	40	24000-48000	60	48000+	75
MXL US	MaxLinear Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-74100	45	74100+	75
8287 JT	Maxvalu Nishinihon Company Limited	JAPAN	JPY	1-838	25	838-1676	40	1676-2514	60	2514+	75
MFD AU	Mayfield Childcare Limited	AUSTRALIA	AUD	1-15700	25	15700-31400	40	31400-47100	60	47100+	75
MYG AU	Mayfield Group Holdings Limited	AUSTRALIA	AUD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
MYX AU	Mayne Pharma Group Ltd	AUSTRALIA	AUD	1-88000	25	88000-440000	40	440000-1760000	60	1760000+	75
MMK AV	Mayr Melnhof Karton AG	AUSTRIA	EUR	1-100	25	100-500	40	500-1900	60	1900+	75
MRL AU	Mayur Resources Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
7261 JT	Mazda Motor Corp (TSE)	JAPAN	JPY	1-106420	20	106420-532100	20	532100-2021980	40	2021980+	75
MBB GY	MBB SE	GERMANY	EUR	1-100	25	100-500	40	500-1900	60	1900+	75
MBI US	MBIA Inc	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
3121 JT	MBK Company Limited	JAPAN	JPY	1-12897	25	12897-64485	40	64485-257940	60	257940+	75
1401 JT	Mbs Inc	JAPAN	JPY	1-3079	25	3079-6158	40	6158-9237	60	9237+	75
MCM AU	MC Mining	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
MCM LN	MC Mining Limited (LSE)	UNITED KINGDOM	GBP	1-166700	25	166700-333400	40	333400-500100	60	500100+	75
MCZ SJ	MC Mining Limited (SA)	SOUTH AFRICA	ZAR	1-165900	25	165900-331800	40	331800-497700	60	497700+	75
MCFE US	McAfee Corporation	UNITED STATES	USD	1-32100	20	32100-160500	20	160500-642000	45	642000+	75
MACQ US	MCAP Acquisition Corporation	UNITED STATES	USD	1-4800	20	4800-24000	30	24000-91200	60	91200+	75
MCB LN	McBride PLC	UNITED KINGDOM	GBP	1-14200	25	14200-28400	40	28400-56800	60	56800+	75
MCLS LN	McColl's Retail Group Ltd	UNITED KINGDOM	GBP	1-51500	25	51500-154500	40	154500-309000	60	309000+	75
MKC US	McCormick & Co Inc	UNITED STATES	USD	1-10900	20	10900-54500	20	54500-218000	40	218000+	75
MCD US	McDonald's Corp (All Sessions)	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
2702 JT	McDonald's Holdings Co Japan Ltd	JAPAN	JPY	1-14067	20	14067-70335	20	70335-267273	40	267273+	75
MUX US	McEwen Mining Inc	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-216000	60	216000+	75
MEA AU	McGrath Limited	AUSTRALIA	AUD	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
MGRC US	McGrath Rent Corporation	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75

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6670 JT	MCJ Company Limited	JAPAN	JPY	1-6362	20	6362-31810	30	31810-127240	60	127240+	75
MCKS LN	McKay Securities PLC	UNITED KINGDOM	GBP	1-4600	25	4600-13800	40	13800-27600	60	27600+	75
MCK US	McKesson Corp	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
CLS1 GR	McKesson Europe AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
MMS AU	McMillan Shakespeare Ltd	AUSTRALIA	AUD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
MCP AU	McPherson's Ltd	AUSTRALIA	AUD	1-20000	25	20000-60000	40	60000-120000	60	120000+	75
MCPHY FP	McPhy Energy SA	FRANCE	EUR	1-5000	20	5000-25000	25	25000-100000	55	100000+	75
MSG AU	MCS Services Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
MDMG LI	MD Medical Group Investments PLC	UNITED KINGDOM	USD	1-900	25	900-3600	40	3600-8100	60	8100+	75
MDC US	MDC Holdings Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
MDF CN	mdf commerce Inc	CANADA	CAD	1-3000	25	3000-15000	40	15000-42000	60	42000+	75
MDH/U US	MDH Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
MDU US	MDU Resources Group Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
MDXH BB	MDxHealth	BELGIUM	EUR	1-10000	25	10000-20000	40	20000-30000	60	30000+	75
MER LN	Mears Group PLC	UNITED KINGDOM	GBP	1-6900	25	6900-34500	40	34500-138000	60	138000+	75
MITC US	MeaTech 3D Limited	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
4971 JT	MEC Company Limited	JAPAN	JPY	1-3337	20	3337-16685	25	16685-63403	55	63403+	75
MKTY US	Mechanical Technology Inc	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
MTL US	Mechel - ADR	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-46200	60	46200+	75
MOVE SW	Medacta International SA	SWITZERLAND	CHF	1-200	25	200-1000	40	1000-3800	60	3800+	75
MDR AU	MedAdvisor Limited	AUSTRALIA	AUD	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
MDLA US	Medallia Inc	UNITED STATES	USD	1-14200	20	14200-71000	20	71000-269800	45	269800+	75
MFIN US	Medallion Financial Corp	UNITED STATES	USD	1-1500	25	1500-6000	40	6000-12000	60	12000+	75
MM8 AU	Medallion Metals Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
MED SW	Medartis Holding AG	SWITZERLAND	CHF	1-200	25	200-1000	40	1000-4000	60	4000+	75
MDVL US	MedAvail Holdings Inc	UNITED STATES	USD	1-9900	25	9900-49500	40	49500-188100	60	188100+	75
MCAP SS	MedCap AB (publ)	SWEDEN	SEK	1-700	25	700-3500	40	3500-14000	60	14000+	75
M8G GY	Media and Games Invest PLC	GERMANY	EUR	1-22700	20	22700-113500	25	113500-431300	55	431300+	75
M8G SS	Media and Games Invest PLC	SWEDEN	SEK	1-22700	20	22700-113500	25	113500-431300	55	431300+	75
3678 JT	MEDIA DO HOLDINGS Company Limited	JAPAN	JPY	1-2653	20	2653-13265	25	13265-50407	55	50407+	75
MEG US	Media General Inc	UNITED STATES	USD	1-1500	20	1500-7500	25	7500-28500	55	28500+	75
3815 JT	Media Kobo Inc	JAPAN	JPY	1-4749	25	4749-9498	40	9498-18996	60	18996+	75
6659 JT	Media Links Company Limited	JAPAN	JPY	1-7249	25	7249-36245	40	36245-144980	60	144980+	75
MAX US	MediaAlpha Inc	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
MDIA US	MediaCo Holding Inc	UNITED STATES	USD	1-60400	25	60400-302000	40	302000-1147600	60	1147600+	75
ALMDT FP	Median Technologies SA	FRANCE	EUR	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
4824 JT	MEDIASEEK Inc	JAPAN	JPY	1-3199	25	3199-12796	40	12796-28791	60	28791+	75
TL5 SM	Mediaset Espana Comunicacion SA	SPAIN	EUR	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
MS IM	Mediaset SpA	ITALY	EUR	1-54600	20	54600-273000	25	273000-1092000	55	1092000+	75
MDZ LN	MediaZest PLC	UNITED KINGDOM	GBP	1-11111100	25	11111100-22222200	40	22222200-33333300	60	33333300+	75
MPL AU	Medibank Pvt Ltd	AUSTRALIA	AUD	1-168500	20	168500-842500	20	842500-3370000	45	3370000+	75
MEB AU	Medibio Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
MEBOC AU	Medibio Limited Options @ AUD 0.015 EXP 28/02/2024	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
MGP LN	Medica Group PLC	UNITED KINGDOM	GBP	1-6000	25	6000-24000	40	24000-54000	60	54000+	75
MVP AU	Medical Developments International Limited	AUSTRALIA	AUD	1-5300	25	5300-26500	40	26500-100700	60	100700+	75
3645 JT	Medical Net Inc	JAPAN	JPY	1-10664	25	10664-53320	40	53320-202616	60	202616+	75
MPW US	Medical Properties Trust Inc	UNITED STATES	USD	1-28200	20	28200-141000	20	141000-564000	40	564000+	75
MDNA US	Medicenna Therapeutics Corporation	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-61000	60	61000+	75
MNOV US	MediciNova Inc	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-122000	60	122000+	75
MED GY	Mediclin AG	GERMANY	EUR	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
MDC LN	Mediclinic International PLC	UNITED KINGDOM	GBP	1-32100	20	32100-160500	25	160500-609900	55	609900+	75
MEI SJ	Mediclinic International PLC (SA)	SOUTH AFRICA	ZAR	1-32900	20	32900-164500	25	164500-625100	55	625100+	75
MCOVB SS	Medicover AB (publ)	SWEDEN	SEK	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
MED US	Medifast Inc	UNITED STATES	USD	1-900	20	900-4500	20	4500-17100	45	17100+	75
MDG1 GY	Medigene AG	GERMANY	EUR	1-3200	25	3200-6400	40	6400-9600	60	9600+	75
MDGS US	Medigus Limited	UNITED STATES	USD	1-61100	25	61100-305500	40	305500-1222000	60	1222000+	75
7749 JT	Medikit Co Ltd	JAPAN	JPY	1-541	25	541-1082	40	1082-1623	60	1623+	75
MPH AU	Mediland Pharm Limited	AUSTRALIA	AUD	1-242200	25	242200-484400	40	484400-726600	60	726600+	75
MEDCL FP	MedinCell SA	FRANCE	EUR	1-1200	25	1200-4800	40	4800-9600	60	9600+	75
ILM1 GY	Medio SA	GERMANY	EUR	1-300	25	300-1500	40	1500-5400	60	5400+	75
MB IM	Mediobanca SpA	ITALY	EUR	1-80300	20	80300-401500	20	401500-1525700	40	1525700+	75
MDN GY	Medion AG	GERMANY	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
7459 JT	Medipal Holdings Corp	JAPAN	JPY	1-11314	20	11314-56570	20	56570-226280	45	226280+	75
LABS CN	MediPharm Labs Corporation	CANADA	CAD	1-65000	25	65000-130000	40	130000-195000	60	195000+	75
MRM US	MEDIROM Healthcare Technologies Inc		USD	1-15400	25	15400-77000	40	77000-292600	60	292600+	75
MVIRB SS	Medivir AB	SWEDEN	SEK	1-12300	25	12300-24600	40	24600-61500	60	61500+	75
MDWD US	MediWound Limited	UNITED STATES	USD	1-7900	25	7900-39500	40	39500-158000	60	158000+	75
MDC AU	Medlab Clinical Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
PFX US	Medley Capital Corp	UNITED STATES	USD	1-500	25	500-1000	40	1000-2500	60	2500+	75
MDLM US	Medley Management Inc	UNITED STATES	USD	1-2277300	25	2277300-4554600	40	4554600-6831900	60	6831900+	75
MMEN CF	MedMen Enterprises Inc	CANADA	CAD	1-58300	25	58300-233200	40	233200-524700	60	524700+	75
MD US	MEDNAX Inc	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-94000	55	94000+	75
MEDP US	Medpace Holdings Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-81700	40	81700+	75
MTACU US	MedTech Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
MED SP	Medtecs International Corp Ltd	SINGAPORE	SGD	1-112400	25	112400-562000	40	562000-2135600	60	2135600+	75

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MDT US	Medtronic Inc	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
MML AU	Medusa Mining Ltd (ASX)	AUSTRALIA	AUD	1-23300	25	23300-69900	40	69900-139800	60	139800+	75
MEG CT	MEG Energy Corp	CANADA	CAD	1-41400	20	41400-207000	20	207000-828000	45	828000+	75
6875 JT	MegaChips Corporation	JAPAN	JPY	1-2457	20	2457-12285	30	12285-49140	60	49140+	75
MEG AU	Megado Gold Limited	AUSTRALIA	AUD	1-197500	25	197500-395000	40	395000-592500	60	592500+	75
MP1 AU	Megaport Limited	AUSTRALIA	AUD	1-13400	20	13400-67000	20	67000-254600	45	254600+	75
MGGT LN	Meggitt PLC	UNITED KINGDOM	GBP	1-66700	20	66700-333500	25	333500-1267300	55	1267300+	75
2270 JT	Megmilk Snow Brand Company Limited	JAPAN	JPY	1-3776	20	3776-18880	30	18880-71744	60	71744+	75
MEIP US	MEI Pharma Inc	UNITED STATES	USD	1-11400	25	11400-57000	40	57000-228000	60	228000+	75
6508 JT	Meidensha Corp	JAPAN	JPY	1-3348	20	3348-16740	30	16740-66960	60	66960+	75
3388 JT	Meiji Electric Industries Company Limited	JAPAN	JPY	1-1157	25	1157-2314	40	2314-3471	60	3471+	75
2269 JT	MEIJI Holdings Co Ltd	JAPAN	JPY	1-10464	20	10464-52320	20	52320-209280	40	209280+	75
6334 JT	Meiji Machine Company Limited	JAPAN	JPY	1-6573	25	6573-13146	40	13146-19719	60	19719+	75
9115 JT	Meiji Shipping Company Limited	JAPAN	JPY	1-19211	20	19211-96055	30	96055-365009	60	365009+	75
6787 JT	Meiko Electronics Company Limited	JAPAN	JPY	1-6863	20	6863-34315	20	34315-130397	45	130397+	75
4668 JT	Meiko Network Japan Company Limited	JAPAN	JPY	1-3486	25	3486-17430	40	17430-69720	60	69720+	75
MGTX US	MeiraGTx Holdings PLC	UNITED STATES	USD	1-5900	25	5900-29500	40	29500-118000	60	118000+	75
1976 JT	MEISEI INDUSTRIAL Company Limited	JAPAN	JPY	1-2294	25	2294-11470	40	11470-32116	60	32116+	75
9744 JT	Meitec Corporation	JAPAN	JPY	1-1284	20	1284-6420	30	6420-25680	60	25680+	75
1357 HK	Meitu Inc	HONG KONG	HKD	1-267200	20	267200-1336000	30	1336000-5344000	60	5344000+	75
3690 HK	Meituan Dianping	HONG KONG	HKD	1-19900	20	19900-99500	20	99500-398000	45	398000+	75
8103 JT	Meiwa Corporation	JAPAN	JPY	1-15855	20	15855-79275	30	79275-317100	60	317100+	75
7284 JT	Meiwa Industry Company Limited	JAPAN	JPY	1-1529	25	1529-3058	40	3058-4587	60	4587+	75
MEKO SS	Mekonomen AB (publ)	SWEDEN	SEK	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
MAY AU	Melbana Energy Limited	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-3493500	60	3493500+	75
MAYO AU	Melbana Energy Limited Option Exercisable @ AUD 0.035 Expires on 10/09/2022		AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
6676 JT	Melco Holdings Inc	JAPAN	JPY	1-827	25	827-4135	40	4135-16540	60	16540+	75
200 HK	Melco International Development Ltd	HONG KONG	HKD	1-68800	20	68800-344000	25	344000-1307200	55	1307200+	75
MLCO US	Melco Resorts & Entertainment Limited - ADR	UNITED STATES	USD	1-59800	20	59800-299000	20	299000-1196000	45	1196000+	75
1739 JT	MELDIA Development & Construction Company Limited	JAPAN	JPY	1-1699	25	1699-5097	40	5097-10194	60	10194+	75
MELE BB	Melexis NV	BELGIUM	EUR	1-900	20	900-4500	25	4500-17100	55	17100+	75
MEL SM	Melia Hotels International SA	SPAIN	EUR	1-22300	20	22300-111500	25	111500-423700	55	423700+	75
MRO LN	Melrose Industries PLC	UNITED KINGDOM	GBP	1-162600	20	162600-813000	20	813000-3252000	45	3252000+	75
MCG US	Membership Collective Group Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
MEM AU	Memphasys Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
MHN LN	Menhaden Resource Efficiency P	UNITED KINGDOM	GBP	1-8800	25	8800-17600	40	17600-44000	60	44000+	75
7780 JT	Menicon Company Limited	JAPAN	JPY	1-6045	20	6045-30225	20	30225-114855	45	114855+	75
MUM GY	Mensch und Maschine Software SE	GERMANY	EUR	1-200	25	200-1000	40	1000-2600	60	2600+	75
MNTC SS	Mentice AB	SWEDEN	SEK	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
MRF SJ	Merafe Resources Ltd	SOUTH AFRICA	ZAR	1-184800	25	184800-924000	40	924000-2402400	60	2402400+	75
MELI US	MercadoLibre Inc	UNITED STATES	USD	1-500	20	500-2500	20	2500-10000	45	10000+	75
MBWM US	Mercantile Bank Corporation	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
MRC LN	Mercantile Investment Trust PLC	UNITED KINGDOM	GBP	1-21600	20	21600-108000	30	108000-432000	60	432000+	75
MPL LN	Mercantile Ports and Logistics	UNITED KINGDOM	GBP	1-28200	25	28200-56400	40	56400-84600	60	84600+	75
4385 JT	Mercari Inc	JAPAN	JPY	1-11766	20	11766-58830	20	58830-235320	45	235320+	75
MRCEL NO	Mercell Holding AS	NORWAY	NOK	1-21100	25	21100-105500	40	105500-337600	60	337600+	75
MERC US	Mercer International Inc	UNITED STATES	USD	1-6700	20	6700-33500	30	33500-134000	60	134000+	75
MHI AU	Merchant House International Limited	AUSTRALIA	AUD	1-195300	25	195300-390600	40	390600-585900	60	585900+	75
MBIN US	Merchants Ban Corporation	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
MRCH LN	Merchants Trust PLC	UNITED KINGDOM	GBP	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
MERY FP	Mercialys	FRANCE	EUR	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
MRK US	Merck & Co Inc (All Sessions)	UNITED STATES	USD	1-23300	20	23300-116500	20	116500-466000	40	466000+	75
MRK GY	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR	1-5700	20	5700-28500	20	28500-114000	40	114000+	75
MFH US	Mercurity Fintech Holding Inc	UNITED STATES	USD	1-7200	25	7200-36000	40	36000-136800	60	136800+	75
MCY US	Mercury General Corp	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
MCY AU	Mercury NZ Limited (AU)	AUSTRALIA	AUD	1-17400	20	17400-87000	30	87000-348000	60	348000+	75
MCY NZ	Mercury NZ Limited (NZ)	NEW ZEALAND	NZD	1-17800	20	17800-89000	30	89000-356000	60	356000+	75
MRCY US	Mercury Systems Inc	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-224200	45	224200+	75
MDP US	Meredith Corp	UNITED STATES	USD	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
MREO US	Mereo BioPharma Group PLC - ADR	UNITED STATES	USD	1-25200	25	25200-126000	40	126000-504000	60	504000+	75
MCMJ US	Merida Merger Corp. I (Ord)	UNITED STATES	USD	1-8600	20	8600-43000	30	43000-172000	60	172000+	75
EBSB US	Meridian Bancorp Inc	UNITED STATES	USD	1-5600	20	5600-28000	25	28000-106400	55	106400+	75
VIVO US	Meridian Bioscience Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
MEL NZ	Meridian Energy Limited	NEW ZEALAND	NZD	1-42600	20	42600-213000	25	213000-809400	55	809400+	75
MEZ AU	Meridian Energy Limited (AU)	AUSTRALIA	AUD	1-43000	20	43000-215000	25	215000-817000	55	817000+	75
MRIT LN	Merit Group PLC	UNITED KINGDOM	GBP	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
MMSI US	Merit Medical Systems Inc	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-132000	45	132000+	75
MTH US	Meritage Homes Corp	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
MTOR US	Meritor Inc	UNITED STATES	USD	1-4500	20	4500-22500	25	22500-90000	55	90000+	75
MRL SM	Merlin Properties Socimi SA	SPAIN	EUR	1-15900	20	15900-79500	20	79500-302100	45	302100+	75
MMT SP	Mermaid Maritime PCL	SINGAPORE	SGD	1-184200	25	184200-552600	40	552600-1289400	60	1289400+	75
MACK US	Merrimack Pharmaceuticals Inc	UNITED STATES	USD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
MRSN US	Mersana Therapeutics Inc	UNITED STATES	USD	1-18600	25	18600-93000	40	93000-353400	60	353400+	75
MRN FP	Mersen	FRANCE	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75

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MRUS US	Merus NV	UNITED STATES	USD	1-11000	25	11000-55000	40	55000-209000	60	209000+	75
MERUS FH	Merus Power Oyj		EUR	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
MESA US	Mesa Air Group Inc	UNITED STATES	USD	1-12600	20	12600-63000	30	63000-252000	60	252000+	75
MLAB US	Mesa Laboratories Inc	UNITED STATES	USD	1-700	20	700-3500	20	3500-14000	45	14000+	75
MTR US	Mesa Royalty Trust	UNITED STATES	USD	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
MSB US	Mesabi Trust	UNITED STATES	USD	1-600	25	600-2400	40	2400-4800	60	4800+	75
1737 JT	MESCO Inc	JAPAN	JPY	1-1566	25	1566-3132	40	3132-4698	60	4698+	75
MSB AU	Mesoblast Limited	AUSTRALIA	AUD	1-68500	25	68500-342500	40	342500-1370000	60	1370000+	75
MESO US	Mesoblast Limited - ADR	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
CASH US	Meta Financial Group Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
MMAT US	Meta Materials Inc	UNITED STATES	USD	1-138000	20	138000-690000	25	690000-2622000	55	2622000+	75
MMAT 0 PFD	Meta Materials Inc - Pfd 28/12/21		USD	1-31300	20	31300-156500	30	156500-594700	60	594700+	75
METEX FP	METabolic EXplorer SA	FRANCE	EUR	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
MTCR US	Metacrine Inc	UNITED STATES	USD	1-17000	25	17000-85000	40	85000-340000	60	340000+	75
MTA SJ	Metair Investments Limited	SOUTH AFRICA	ZAR	1-7300	25	7300-36500	40	36500-94900	60	94900+	75
MBK AU	Metal Bank Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
MHK AU	Metal Hawk Limited	AUSTRALIA	AUD	1-38700	25	38700-193500	40	193500-657900	60	657900+	75
MTR LN	Metal Tiger PLC	UNITED KINGDOM	GBP	1-43000	25	43000-86000	40	86000-215000	60	215000+	75
MCT AU	Metalicity Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
MTA CN	Metalla Royalty & Streaming Limited	CANADA	CAD	1-1800	25	1800-5400	40	5400-10800	60	10800+	75
MTA US	Metalla Royalty & Streaming Ltd	UNITED STATES	USD	1-1800	25	1800-5400	40	5400-12600	60	12600+	75
MLM AU	Metallica Minerals Limited	AUSTRALIA	AUD	1-615800	25	615800-1231600	40	1231600-1847400	60	1847400+	75
MLMOB AU	Metallica Minerals Limited Options @ AUD 0.06 EXP 25/03/2024	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
1618 HK	Metallurgical Corp of China Ltd	HONG KONG	HKD	1-1136300	20	1136300-5681500	20	5681500-22726000	45	22726000+	75
MNRG LN	MetalNRG PLC	UNITED KINGDOM	GBP	1-2439000	25	2439000-4878000	40	4878000-7317000	60	7317000+	75
MLS AU	Metals Australia Ltd	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
MTL LN	Metals Exploration PLC	UNITED KINGDOM	GBP	1-714300	25	714300-1428600	40	1428600-2142900	60	2142900+	75
MLX AU	Metals X Ltd	AUSTRALIA	AUD	1-57900	25	57900-289500	40	289500-1100100	60	1100100+	75
MTC AU	MetalsTech Limited	AUSTRALIA	AUD	1-54200	25	54200-271000	40	271000-596200	60	596200+	75
6172 JT	Metaps Inc	JAPAN	JPY	1-10257	25	10257-51285	40	51285-194883	60	194883+	75
9551 JT	METAWATER Company Limited	JAPAN	JPY	1-3406	20	3406-17030	30	17030-68120	60	68120+	75
MTS AU	Metcash Ltd	AUSTRALIA	AUD	1-98100	20	98100-490500	20	490500-1962000	45	1962000+	75
METX US	Meten EdtechX Education Group Limited	UNITED STATES	USD	1-1168300	25	1168300-5841500	40	5841500-23366000	60	23366000+	75
MEI AU	Meteoric Resources NL	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
MEL AU	Metgasco Limited	AUSTRALIA	AUD	1-586000	25	586000-1172000	40	1172000-1758000	60	1758000+	75
MX CT	Methanex Corp (CA)	CANADA	CAD	1-14500	20	14500-72500	20	72500-290000	45	290000+	75
MEOH US	Methanex Corp (US)	UNITED STATES	USD	1-14500	20	14500-72500	20	72500-290000	45	290000+	75
MEI US	Methode Electronics Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
MET US	MetLife Inc	UNITED STATES	USD	1-21300	20	21300-106500	20	106500-426000	40	426000+	75
MOT AU	Metrics Income Opportunities Trust	AUSTRALIA	AUD	1-8700	25	8700-43500	40	43500-156600	60	156600+	75
MXT AU	Metrics Master Income Trust	AUSTRALIA	AUD	1-21300	25	21300-106500	40	106500-426000	60	426000+	75
B4B3 GY	Metro AG	GERMANY	EUR	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
MTRO LN	Metro Bank PLC	UNITED KINGDOM	GBP	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
METRO SP	Metro Holdings Ltd	SINGAPORE	SGD	1-24100	25	24100-48200	40	48200-72300	60	72300+	75
MRU CT	Metro Inc	CANADA	CAD	1-10100	20	10100-50500	20	50500-202000	45	202000+	75
MMI AU	Metro Mining Ltd	AUSTRALIA	AUD	1-886100	25	886100-2658300	40	2658300-6202700	60	6202700+	75
MPP AU	Metro Performance Glass Limited	AUSTRALIA	AUD	1-47200	25	47200-94400	40	94400-141600	60	141600+	75
B4B GY	Metro Wholesale & Food Specialist AG	GERMANY	EUR	1-6700	20	6700-33500	25	33500-127300	55	127300+	75
MILE US	MetroMile Inc	UNITED STATES	USD	1-58600	20	58600-293000	25	293000-1113400	55	1113400+	75
MMT FP	Metropole Television SA	FRANCE	EUR	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
MCB US	Metropolitan Bank Holding Corporation	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
MVC SM	Metrovacesa SA	SPAIN	EUR	1-1600	25	1600-3200	40	3200-8000	60	8000+	75
METSA FH	Metsa Board Oyj - A	FINLAND	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
METSB FH	Metsa Board OYJ - B	FINLAND	EUR	1-9200	20	9200-46000	25	46000-184000	55	184000+	75
MOCORP FH	Metso Outotec OY	FINLAND	EUR	1-39600	20	39600-198000	20	198000-792000	45	792000+	75
MTD US	Mettler-Toledo International Inc	UNITED STATES	USD	1-800	20	800-4000	20	4000-16000	40	16000+	75
M3V GY	MeVis Medical Solution SA	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
MXF US	Mexico Fund Inc	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
MBTN SW	Meyer Burger Technology AG	SWITZERLAND	CHF	1-529800	20	529800-2649000	20	2649000-10066200	45	10066200+	75
MFA US	MFA Financial Inc	UNITED STATES	USD	1-20600	20	20600-103000	25	103000-391400	55	391400+	75
MFF AU	MFF Capital Investments Limited	AUSTRALIA	AUD	1-6700	25	6700-33500	40	33500-134000	60	134000+	75
MFFOA AU	MFF Capital Investments Limited Option @2.60 EXP 31.10.2022	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
MXC AU	MGC Pharmaceuticals Limited	AUSTRALIA	AUD	1-390900	25	390900-1954500	40	1954500-7818000	60	7818000+	75
MXC LN	MGC Pharmaceuticals Ltd (LSE)	UNITED KINGDOM	GBP	1-405100	25	405100-2025500	40	2025500-7696900	60	7696900+	75
MGEE US	MGE Energy Inc	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-34200	55	34200+	75
ALMDG FP	MGI Digital Technology SA	FRANCE	EUR	1-300	25	300-1500	40	1500-5400	60	5400+	75
MTG US	MGIC Investment Corp	UNITED STATES	USD	1-18800	20	18800-94000	20	94000-376000	45	376000+	75
2282 HK	MGM China Holdings Ltd	HONG KONG	HKD	1-178700	20	178700-893500	25	893500-3574000	55	3574000+	75
MGP US	MGM Growth Properties LLC	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
MGM US	MGM Resorts International (All Sessions)	UNITED STATES	USD	1-27900	20	27900-139500	20	139500-530100	45	530100+	75
MGPI US	MGP Ingredients Inc	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-36000	55	36000+	75
MHPC LI	MHP SA - GDR	UNITED KINGDOM	USD	1-1700	25	1700-6800	40	6800-15300	60	15300+	75
MHJ AU	Michael Hill International Limited	AUSTRALIA	AUD	1-18300	25	18300-36600	40	36600-73200	60	73200+	75
MBH LN	Michelmersh Brick Holdings PLC	UNITED KINGDOM	GBP	1-8100	25	8100-24300	40	24300-56700	60	56700+	75

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MCRO LN	Micro Focus International PLC (LSE)	UNITED KINGDOM	GBP	1-23100	20	23100-115500	25	115500-438900	55	438900+	75
MFGP US	Micro Focus International PLC (US)	UNITED STATES	USD	1-3800	25	3800-19000	40	19000-76000	60	76000+	75
MSABB SS	Micro Systemation AB (publ)	SWEDEN	SEK	1-2800	25	2800-8400	40	8400-19600	60	19600+	75
MMH SP	Micro-Mechanics (Holdings) Limited	SINGAPORE	SGD	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
MX1 AU	Micro-X Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-238400	60	238400+	75
MBOT US	Microbot Medical Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-26600	60	26600+	75
MCHP US	Microchip Technology Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
MAM AU	Microequities Asset Management Group Limited	AUSTRALIA	AUD	1-20500	25	20500-41000	40	41000-61500	60	61500+	75
SAAS LN	Microlise Group PLC	UNITED KINGDOM	GBP	1-5100	25	5100-25500	40	25500-51000	60	51000+	75
6159 JT	Micron Machinery Co Ltd	JAPAN	JPY	1-1486	25	1486-2972	40	2972-4458	60	4458+	75
MU US	Micron Technology Inc (All Sessions)	UNITED STATES	USD	1-29100	20	29100-145500	20	145500-582000	40	582000+	75
6871 JT	Micronics Japan Company Limited	JAPAN	JPY	1-7801	20	7801-39005	25	39005-156020	55	156020+	75
MUN FP	Micropole SA	FRANCE	EUR	1-9800	25	9800-19600	40	19600-29400	60	29400+	75
2160 HK	MicroPort CardioFlow Medtech Corporation	HONG KONG	HKD	1-141700	20	141700-708500	25	708500-2834000	55	2834000+	75
853 HK	MicroPort Scientific Corporation	HONG KONG	HKD	1-152600	20	152600-763000	20	763000-3052000	45	3052000+	75
MSYS LN	Microsaic Systems PLC	UNITED KINGDOM	GBP	1-5263200	25	5263200-10526400	40	10526400-15789600	60	15789600+	75
MSFT US	Microsoft Corp (All Sessions)	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
MSF GY	Microsoft Corporation (DE)	GERMANY	EUR	1-6200	20	6200-31000	20	31000-124000	40	124000+	75
MSTR US	MicroStrategy Inc	UNITED STATES	USD	1-900	20	900-4500	20	4500-17100	45	17100+	75
MVST US	Microvast Holdings Inc	UNITED STATES	USD	1-67200	20	67200-336000	20	336000-1276800	45	1276800+	75
MVIS US	Microvision Inc	UNITED STATES	USD	1-81100	20	81100-405500	30	405500-1622000	60	1622000+	75
MICT US	MICT Inc	UNITED STATES	USD	1-42800	20	42800-214000	30	214000-813200	60	813200+	75
MWY LN	Mid Wynd International Investment Trust PLC	UNITED KINGDOM	GBP	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
MAA US	Mid-America Apartment Communities Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
6564 JT	Midac Holdings Company Limited	JAPAN	JPY	1-5073	20	5073-25365	20	25365-101460	45	101460+	75
MM1 AU	Midas Minerals Limited		AUD	1-88600	25	88600-177200	40	177200-265800	60	265800+	75
MTPH LN	Midatech Pharma PLC (LSE)	UNITED KINGDOM	GBP	1-40800	40	40800-81600	50	81600-122400	60	122400+	75
MTP US	Midatech Pharma PLC (US)	UNITED STATES	USD	1-7900	25	7900-31600	40	31600-63200	60	63200+	75
MDI AU	Middle Island Resources Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
MIDD US	Middleby Corp	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	40	146000+	75
MCT LN	Middlefield Canadian Income PC	UNITED KINGDOM	GBP	1-8300	25	8300-24900	40	24900-58100	60	58100+	75
MSEX US	Middlesex Water Company	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
3990 HK	Midea Real Estate Holding Limited	HONG KONG	HKD	1-16200	25	16200-81000	40	81000-324000	60	324000+	75
1200 HK	Midland Holdings Ltd	HONG KONG	HKD	1-97600	25	97600-195200	40	195200-390400	60	390400+	75
MSONB SS	Midsona AB (publ)	SWEDEN	SEK	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
MIDS SF	Midsummer AB	SWEDEN	SEK	1-7100	25	7100-21300	40	21300-42600	60	42600+	75
MWY AU	Midway Limited	AUSTRALIA	AUD	1-13900	25	13900-27800	40	27800-41700	60	41700+	75
MOFG US	MidWest One Financial Group Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
MIDW LN	Midwich Limited	UNITED KINGDOM	GBP	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
1555 HK	MIE Holdings Corp	HONG KONG	HKD	1-1564000	25	1564000-3128000	40	3128000-4692000	60	4692000+	75
3232 JT	Mie Kotsu Group Holdings Inc	JAPAN	JPY	1-3256	25	3256-16280	40	16280-61864	60	61864+	75
MCL AU	Mighty Craft Limited	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-173100	60	173100+	75
MKL AU	Mighty Kingdom Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
7247 JT	Mikuni Corporation	JAPAN	JPY	1-4914	25	4914-9828	40	9828-19656	60	19656+	75
4919 JT	Milbon Company Limited	JAPAN	JPY	1-1877	20	1877-9385	25	9385-37540	55	37540+	75
MILDEF SS	MilDef Group AB (publ)		SEK	1-2400	25	2400-7200	40	7200-16800	60	16800+	75
MIST US	Milestone Pharmaceuticals Inc	UNITED STATES	USD	1-2400	25	2400-7200	40	7200-14400	60	14400+	75
MLSS US	Milestone Scientific Inc	UNITED STATES	USD	1-6800	25	6800-13600	40	13600-34000	60	34000+	75
MIL AU	Millennium Services Group Limited	AUSTRALIA	AUD	1-28400	25	28400-56800	40	56800-85200	60	85200+	75
HIE US	Miller Howard High Income Equity Fund	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
MLR US	Miller Industries Inc/TN	UNITED STATES	USD	1-400	25	400-2000	40	2000-6400	60	6400+	75
TIGO SS	Millicom International Cellular SA (SE)	SWEDEN	SEK	1-8500	20	8500-42500	20	42500-161500	45	161500+	75
TIGO US	Millicom International Cellular SA (US)	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
6638 JT	Mimaki Engineering Company Limited	JAPAN	JPY	1-2348	25	2348-11740	40	11740-44612	60	44612+	75
8155 JT	Mimasu Semiconductor Industry Company Limited	JAPAN	JPY	1-3540	20	3540-17700	30	17700-67260	60	67260+	75
MIME US	Mimecast Limited	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
MDXG US	MiMedx Group Inc	UNITED STATES	USD	1-27100	25	27100-135500	40	135500-542000	60	542000+	75
6862 JT	Minato Holdings Inc	JAPAN	JPY	1-3066	25	3066-15330	40	15330-39858	60	39858+	75
MNB AU	Minbos Resources Limited	AUSTRALIA	AUD	1-106900	25	106900-534500	40	534500-1175900	60	1175900+	75
MIO ID	Mincon Group Plc (IE)	IRELAND	EUR	1-8700	25	8700-17400	40	17400-26100	60	26100+	75
MCON LN	Mincon Group Plc (LSE)	UNITED KINGDOM	GBP	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
MCR AU	Mincor Resources NL	AUSTRALIA	AUD	1-28000	25	28000-140000	40	140000-560000	60	560000+	75
MNDO US	Mind CTI Ltd	UNITED STATES	USD	1-4100	25	4100-8200	40	8200-20500	60	20500+	75
MIND LN	Mind Gym PLC	UNITED KINGDOM	GBP	1-5400	25	5400-10800	40	10800-16200	60	16200+	75
MNMD US	Mind Medicine MindMed Inc	UNITED STATES	USD	1-102200	20	102200-511000	25	511000-1941800	55	1941800+	75
MIND US	MIND Technology Inc	UNITED STATES	USD	1-7700	25	7700-30800	40	30800-61600	60	61600+	75
MDX AU	Mindax Limited	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75
MBCN CN	MindBeacon Holdings Inc	CANADA	CAD	1-5100	25	5100-10200	40	10200-25500	60	25500+	75
MMX LN	Minds + Machines Group Limited	UNITED KINGDOM	GBP	1-114900	25	114900-229800	40	229800-344700	60	344700+	75
MSA US	Mine Safety Appliances Co	UNITED STATES	USD	1-900	20	900-4500	25	4500-17100	55	17100+	75
6479 JT	Minebea Co Ltd	JAPAN	JPY	1-31667	20	31667-158335	20	158335-601673	40	601673+	75
MIRL CN	Minera IRL Limited- Canada	CANADA	CAD	1-211300	75	211300-422600	80	422600-633900	90	633900+	100
MAFL LN	Mineral & Financial Investments Limited	UNITED KINGDOM	GBP	1-85100	25	85100-170200	40	170200-255300	60	255300+	75
MRC AU	Mineral Commodities Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
MIN AU	Mineral Resources Ltd	AUSTRALIA	AUD	1-23200	20	23200-116000	20	116000-464000	45	464000+	75

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MI6 AU	Minerals 260 Limited		AUD	1-39500	25	39500-197500	40	197500-395000	60	395000+	75
MTX US	Minerals Technologies Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
NERV US	Minerva Neurosciences Inc	UNITED STATES	USD	1-16300	25	16300-81500	40	81500-309700	60	309700+	75
MINEST SS	Minesto AB	SWEDEN	SEK	1-5500	25	5500-27500	40	27500-82500	60	82500+	75
909 HK	Ming Yuan Cloud Group Holdings Limited	HONG KONG	HKD	1-169500	20	169500-847500	20	847500-3220500	45	3220500+	75
YGMZ US	MingZhu Logistics Holdings Limited	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-114000	60	114000+	75
MNSO US	MINISO Group Holding Limited	UNITED STATES	USD	1-13400	20	13400-67000	20	67000-254600	45	254600+	75
9946 JT	MINISTOP Company Limited	JAPAN	JPY	1-1885	25	1885-9425	40	9425-37700	60	37700+	75
MIN LN	Minoan Group PLC	UNITED KINGDOM	GBP	1-1111100	25	1111100-2222200	40	2222200-3333300	60	3333300+	75
MEP AU	Minotaur Exploration Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
MRR AU	MinRex Resources Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
1569 HK	Minsheng Education Group Company Limited	HONG KONG	HKD	1-94100	25	94100-282300	40	282300-564600	60	564600+	75
ALBUD FP	MINT SA	FRANCE	EUR	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
425 HK	Minth Group Ltd	HONG KONG	HKD	1-39700	20	39700-198500	25	198500-754300	55	754300+	75
MI-U CN	Minto Apartment Real Estate Investment Trust	CANADA	CAD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
MNTR NO	Mintra Holding AS	NORWAY	NOK	1-45100	25	45100-90200	40	90200-135300	60	135300+	75
5381 JT	Mipox Corp	JAPAN	JPY	1-41061	25	41061-205305	40	205305-821220	60	821220+	75
MIPS SS	MIPS AB (publ)	SWEDEN	SEK	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
MCM SM	Miquel y Costas & Miquel SA	SPAIN	EUR	1-1000	25	1000-3000	40	3000-7000	60	7000+	75
MIRA LN	Mirada PLC	UNITED KINGDOM	GBP	1-14300	25	14300-28600	40	28600-42900	60	42900+	75
3476 JT	MIRAI Corporation	JAPAN	JPY	1-179	20	179-895	30	895-3401	60	3401+	75
7931 JT	Mirai Industry Company Limited	JAPAN	JPY	1-915	25	915-1830	40	1830-4575	60	4575+	75
6563 JT	Mirai Works Inc	JAPAN	JPY	1-1599	25	1599-7995	40	7995-20787	60	20787+	75
4238 JT	Miraial Company Limited	JAPAN	JPY	1-2784	20	2784-13920	30	13920-55680	60	55680+	75
1417 JT	MIRAIT Holdings Corporation	JAPAN	JPY	1-8308	20	8308-41540	25	41540-157852	55	157852+	75
M2R AU	Miramar Resources Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
MRTX US	Mirati Therapeutics Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
MIR US	Mirion Technologies Inc	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-81700	60	81700+	75
MIR/WS US	Mirion Technologies Inc (Warrants)		USD	1-5400	25	5400-10800	40	10800-16200	60	16200+	75
9928 JT	Miroku Jyoho Service Company Limited	JAPAN	JPY	1-2326	20	2326-11630	30	11630-46520	60	46520+	75
MIR AU	Mirrabooka Investments Ltd	AUSTRALIA	AUD	1-4500	25	4500-18000	40	18000-36000	60	36000+	75
MIRI LN	Mirriad Advertising Limited	UNITED KINGDOM	GBP	1-29900	25	29900-59800	40	59800-119600	60	119600+	75
MGR AU	Mirvac Group	AUSTRALIA	AUD	1-260300	20	260300-1301500	20	1301500-5206000	40	5206000+	75
3169 JT	Misawa & Company Limited	JAPAN	JPY	1-2315	25	2315-4630	40	4630-6945	60	6945+	75
MSON US	Misonix Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
MF US	Missfresh Limited	UNITED STATES	USD	1-17600	20	17600-88000	30	88000-352000	60	352000+	75
AVO US	Mission Produce Inc	UNITED STATES	USD	1-4800	20	4800-24000	25	24000-96000	55	96000+	75
MG US	Mistras Group Inc	UNITED STATES	USD	1-1300	25	1300-5200	40	5200-10400	60	10400+	75
9962 JT	MISUMI Group Inc	JAPAN	JPY	1-16672	20	16672-83360	20	83360-333440	40	333440+	75
3321 JT	Mitachi Company Limited	JAPAN	JPY	1-1988	25	1988-9940	40	9940-39760	60	39760+	75
8066 JT	Mitani Corporation	JAPAN	JPY	1-887	25	887-1774	40	1774-4435	60	4435+	75
8285 JT	Mitani Sangyo Company Limited	JAPAN	JPY	1-4165	25	4165-8330	40	8330-16660	60	16660+	75
5273 JT	Mitani Sekisan Company Limited	JAPAN	JPY	1-605	20	605-3025	30	3025-12100	60	12100+	75
MSV AU	Mitchell Services Limited	AUSTRALIA	AUD	1-42700	25	42700-85400	40	85400-128100	60	128100+	75
MAB LN	Mitchells & Butlers PLC	UNITED KINGDOM	GBP	1-16800	20	16800-84000	30	84000-336000	60	336000+	75
MITK US	Mitek Systems Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	45	216000+	75
MITRA BB	Mithra Pharmaceuticals SA	BELGIUM	EUR	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
MTH AU	Mithril Resources Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
MTO LN	Mitie Group PLC	UNITED KINGDOM	GBP	1-43300	20	43300-216500	30	216500-866000	60	866000+	75
8622 JT	Mito Securities Company Limited	JAPAN	JPY	1-5193	25	5193-25965	40	25965-67509	60	67509+	75
MIGO LN	Miton Global Opportunities PLC	UNITED KINGDOM	GBP	1-2600	25	2600-7800	40	7800-15600	60	15600+	75
MINI LN	Miton UK MicroCap Trust PLC	UNITED KINGDOM	GBP	1-11200	25	11200-44800	40	44800-100800	60	100800+	75
MMC AU	Mitre Mining Corporation Limited		AUD	1-82600	25	82600-165200	40	165200-247800	60	247800+	75
7280 JT	Mitsuba Corporation	JAPAN	JPY	1-4191	25	4191-20955	40	20955-79629	60	79629+	75
4188 JT	Mitsubishi Chemical Holdings Corp	JAPAN	JPY	1-140681	20	140681-703405	20	703405-2672939	40	2672939+	75
8058 JT	Mitsubishi Corp	JAPAN	JPY	1-42551	20	42551-212755	20	212755-851020	40	851020+	75
6503 JT	Mitsubishi Electric Corp	JAPAN	JPY	1-101915	20	101915-509575	20	509575-2038300	40	2038300+	75
8802 JT	Mitsubishi Estate Co Ltd	JAPAN	JPY	1-79468	20	79468-397340	20	397340-1589360	40	1589360+	75
3481 JT	Mitsubishi Estate Logistics REIT Investment Corporation	JAPAN	JPY	1-24	20	24-120	25	120-480	55	480+	75
4182 JT	Mitsubishi Gas Chemical Co Inc	JAPAN	JPY	1-24289	20	24289-121445	20	121445-461491	45	461491+	75
7011 JT	Mitsubishi Heavy Industries Ltd	JAPAN	JPY	1-38388	20	38388-191940	20	191940-767760	40	767760+	75
6331 JT	Mitsubishi Kakoki Kaisha Limited	JAPAN	JPY	1-795	25	795-3975	40	3975-15900	60	15900+	75
7105 JT	Mitsubishi Logisnext Company Limited	JAPAN	JPY	1-3069	25	3069-15345	40	15345-58311	60	58311+	75
9301 JT	Mitsubishi Logistics Corporation	JAPAN	JPY	1-5743	20	5743-28715	25	28715-109117	55	109117+	75
5711 JT	Mitsubishi Materials Corp	JAPAN	JPY	1-15122	20	15122-75610	20	75610-287318	45	287318+	75
7211 JT	Mitsubishi Motors Corp	JAPAN	JPY	1-209379	20	209379-1046895	20	1046895-4187580	45	4187580+	75
3864 JT	Mitsubishi Paper Mills Limited	JAPAN	JPY	1-4291	25	4291-12873	40	12873-30037	60	30037+	75
7976 JT	Mitsubishi Pencil Company Limited	JAPAN	JPY	1-1126	25	1126-5630	40	5630-19142	60	19142+	75
3636 JT	Mitsubishi Research Institute Inc	JAPAN	JPY	1-1412	20	1412-7060	30	7060-26828	60	26828+	75
7451 JT	Mitsubishi Shokuhin Company Limited	JAPAN	JPY	1-1546	20	1546-7730	30	7730-30920	60	30920+	75
5632 JT	Mitsubishi Steel Mfg. Company Limited	JAPAN	JPY	1-10021	20	10021-50105	30	50105-190399	60	190399+	75
8306 JT	Mitsubishi UFJ Financial Group Inc	JAPAN	JPY	1-243365	20	243365-1216825	20	1216825-4867300	40	4867300+	75
MUFG US	Mitsubishi UFJ Financial Group Inc - ADR	UNITED STATES	USD	1-8400	20	8400-42000	30	42000-159600	60	159600+	75
8593 JT	Mitsubishi UFJ Lease & Finance Co Ltd	JAPAN	JPY	1-75397	20	75397-376985	20	376985-1507940	45	1507940+	75
8031 JT	Mitsui & Co Ltd	JAPAN	JPY	1-58398	20	58398-291990	20	291990-1167960	40	1167960+	75

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4183 JT	Mitsui Chemicals Inc	JAPAN	JPY	1-21920	20	21920-109600	20	109600-438400	40	438400+	75
7003 JT	Mitsui E&S Holdings Company Limited	JAPAN	JPY	1-40154	20	40154-200770	25	200770-803080	55	803080+	75
8801 JT	Mitsui Fudosan Co Ltd	JAPAN	JPY	1-58377	20	58377-291885	20	291885-1167540	40	1167540+	75
3471 JT	Mitsui Fudosan Logistics Park Inc	JAPAN	JPY	1-42	20	42-210	20	210-840	45	840+	75
6966 JT	Mitsui High-tec Inc	JAPAN	JPY	1-8475	20	8475-42375	25	42375-169500	55	169500+	75
1518 JT	Mitsui Matsushima Holdings Company Limited	JAPAN	JPY	1-15995	20	15995-79975	30	79975-303905	60	303905+	75
5706 JT	Mitsui Mining & Smelting Company Limited	JAPAN	JPY	1-19232	20	19232-96160	20	96160-365408	45	365408+	75
9104 JT	Mitsui OSK Lines Ltd	JAPAN	JPY	1-10743	20	10743-53715	20	53715-214860	45	214860+	75
2109 JT	Mitsui Sugar Company Limited	JAPAN	JPY	1-1027	25	1027-5135	40	5135-20540	60	20540+	75
9302 JT	MITSUI-SOKO HOLDINGS Company Limited	JAPAN	JPY	1-2136	20	2136-10680	30	10680-40584	60	40584+	75
7916 JT	Mitsumura Printing Company Limited	JAPAN	JPY	1-1036	25	1036-2072	40	2072-3108	60	3108+	75
MIT IM	Mittel SpA	ITALY	EUR	1-7500	25	7500-15000	40	15000-22500	60	22500+	75
6005 JT	Miura Company Limited	JAPAN	JPY	1-5022	20	5022-25110	20	25110-100440	45	100440+	75
MIXT US	MiX Telematics Ltd	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
2121 JT	mixi Inc	JAPAN	JPY	1-7966	20	7966-39830	20	39830-159320	45	159320+	75
6620 JT	Miyakoshi Holdings Inc	JAPAN	JPY	1-6874	20	6874-34370	30	34370-130606	60	130606+	75
4404 JT	Miyoshi Oil & Fat Company Limited	JAPAN	JPY	1-1156	25	1156-2312	40	2312-3468	60	3468+	75
8411 JT	Mizuho Financial Group Inc	JAPAN	JPY	1-101253	20	101253-506265	20	506265-2025060	40	2025060+	75
MFG US	Mizuho Financial Group Inc - ADR	UNITED STATES	USD	1-5100	25	5100-20400	40	20400-40800	60	40800+	75
4595 JT	Mizuho Medy Company Limited	JAPAN	JPY	1-4092	20	4092-20460	30	20460-81840	60	81840+	75
8022 JT	Mizuno Corporation	JAPAN	JPY	1-2066	20	2066-10330	30	10330-39254	60	39254+	75
GLE LN	MJ Gleeson PLC	UNITED KINGDOM	GBP	1-1300	25	1300-6500	40	6500-13000	60	13000+	75
MJH LN	MJ Hudson Group PLC	UNITED KINGDOM	GBP	1-21600	25	21600-43200	40	43200-86400	60	86400+	75
MKA LN	Mkango Resources Limited	UNITED KINGDOM	GBP	1-31700	25	31700-126800	40	126800-253600	60	253600+	75
NEDSE NA	MKB Nedsense NV	NETHERLANDS	EUR	1-63000	25	63000-126000	40	126000-189000	60	189000+	75
MKSI US	MKS Instruments Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	40	178000+	75
3910 JT	MKSystem Corporation	JAPAN	JPY	1-3109	25	3109-6218	40	6218-9327	60	9327+	75
MLG AU	MLG Oz Limited	AUSTRALIA	AUD	1-19600	25	19600-39200	40	39200-58800	60	58800+	75
MLP GY	MLP SE	GERMANY	EUR	1-1400	25	1400-7000	40	7000-22400	60	22400+	75
MM2 SP	mm2 Asia Ltd	SINGAPORE	SGD	1-317600	25	317600-1588000	40	1588000-5081600	60	5081600+	75
MRM AU	MMA Offshore Ltd	AUSTRALIA	AUD	1-40800	25	40800-122400	40	122400-285600	60	285600+	75
MNOD LI	MMC Norilsk Nickel OJSC - GDR	UNITED KINGDOM	USD	1-21200	25	21200-106000	40	106000-402800	60	402800+	75
1208 HK	MMG Ltd	HONG KONG	HKD	1-669100	20	669100-3345500	20	3345500-12712900	45	12712900+	75
MTM SJ	MMI Holdings Ltd	SOUTH AFRICA	ZAR	1-63200	20	63200-316000	30	316000-1264000	60	1264000+	75
MMJ AU	MMJ PhytoTech Limited	AUSTRALIA	AUD	1-271100	25	271100-542200	40	542200-813300	60	813300+	75
MTC US	Mmtec Inc	UNITED STATES	USD	1-9200	25	9200-46000	40	46000-147200	60	147200+	75
MNF AU	MNF Group Ltd	AUSTRALIA	AUD	1-2600	25	2600-13000	40	13000-41600	60	41600+	75
MOB SS	Moberg Pharma AB (publ)	SWEDEN	SEK	1-20700	25	20700-41400	40	41400-82800	60	82800+	75
MIG LN	Mobeus Income & Growth 2 VCT PLC	UNITED KINGDOM	GBP	1-10200	25	10200-20400	40	20400-30600	60	30600+	75
MIG4 LN	Mobeus Income & Growth 4 VCT PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
MIX LN	Mobeus Income & Growth VCT PLC	UNITED KINGDOM	GBP	1-12900	25	12900-25800	40	25800-38700	60	38700+	75
MBT US	Mobile Telesystems OJSC - ADR	UNITED STATES	USD	1-16800	90	16800-84000	95	84000-336000	100	336000+	100
MBT LN	Mobile Tornado Group PLC	UNITED KINGDOM	GBP	1-353400	35	353400-706800	50	706800-1060200	60	1060200+	75
MOZN SW	mobilezone holding ag	SWITZERLAND	CHF	1-2100	25	2100-10500	40	10500-39900	60	39900+	75
MOB AU	Mobilicom Ltd/Australia	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75
MBO LN	MobilityOne Ltd	UNITED KINGDOM	GBP	1-81600	25	81600-163200	40	163200-244800	60	244800+	75
MOBN SW	Mobimo Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-4000	60	4000+	75
MMIT LN	Mobius Investment Trust PLC	UNITED KINGDOM	GBP	1-6600	25	6600-33000	40	33000-79200	60	79200+	75
MBQ GY	Mobotix AG	GERMANY	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
1860 HK	Mobvista Inc	HONG KONG	HKD	1-131800	20	131800-659000	25	659000-2504200	55	2504200+	75
4534 JT	Mochida Pharmaceutical Company Limited	JAPAN	JPY	1-1485	20	1485-7425	30	7425-28215	60	28215+	75
MODE LN	Mode Global Holdings Plc	UNITED KINGDOM	GBP	1-27000	25	27000-54000	40	54000-135000	60	135000+	75
6269 JT	MODEC Inc	JAPAN	JPY	1-3210	20	3210-16050	30	16050-64200	60	64200+	75
MODN US	Model N Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
3600 HK	Modern Dental Group Limited	HONG KONG	HKD	1-138400	20	138400-692000	25	692000-2768000	55	2768000+	75
MTGB SS	Modern Times Group AB - B	SWEDEN	SEK	1-7500	20	7500-37500	25	37500-150000	55	150000+	75
MRNA US	Moderna Inc (All Sessions)	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	40	122000+	75
MOD US	Modine Manufacturing Co	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
MODV US	ModivCare Inc	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-30400	45	30400+	75
MC US	Moelis & Co	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-60800	45	60800+	75
MOGO US	Mogo Inc	UNITED STATES	USD	1-33000	20	33000-165000	30	165000-627000	60	627000+	75
MHK US	Mohawk Industries Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-66500	40	66500+	75
MOH AU	Moho Resources Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
MKD US	Molecular Data Inc	UNITED STATES	USD	1-203500	25	203500-1017500	40	1017500-4070000	60	4070000+	75
MOLN SW	Molecular Partner SA	SWITZERLAND	CHF	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
MOLN US	Molecular Partners AG	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
MTEM US	Molecular Templates Inc	UNITED STATES	USD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
MBRX US	Moleculin Biotech Inc	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
MOH US	Molina Healthcare Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	40	44000+	75
5986 JT	Molitec Steel Company Limited	JAPAN	JPY	1-3548	25	3548-17740	40	17740-60316	60	60316+	75
TAP US	Molson Coors Brewing Co	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-220400	40	220400+	75
MNTV US	Momentive Global Inc	UNITED STATES	USD	1-17100	20	17100-85500	20	85500-342000	45	342000+	75
MMGRB SS	Momentum Group AB	SWEDEN	SEK	1-500	25	500-2500	40	2500-5500	60	5500+	75
MAVT LN	Momentum Multi-Asset Value Trust PLC	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
MNTS US	MOMENTUS INC	UNITED STATES	USD	1-12600	20	12600-63000	25	63000-252000	55	252000+	75

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MND AU	Monadelphous Group Ltd	AUSTRALIA	AUD	1-12500	20	12500-62500	25	62500-250000	55	250000+	75
MCRI US	Monarch Casino & Resort Inc	UNITED STATES	USD	1-1500	20	1500-7500	25	7500-30000	55	30000+	75
MVF AU	Monash IVF Group Ltd	AUSTRALIA	AUD	1-19300	25	19300-96500	40	96500-308800	60	308800+	75
MONC IM	Moncler SpA	ITALY	EUR	1-15400	20	15400-77000	20	77000-308000	40	308000+	75
MNDY US	monday.com Limited	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-34200	45	34200+	75
MDLZ US	Mondelez International Inc	UNITED STATES	USD	1-22400	20	22400-112000	20	112000-448000	40	448000+	75
MNDI LN	Mondi PLC	UNITED KINGDOM	GBP	1-32200	20	32200-161000	20	161000-644000	40	644000+	75
MNP SJ	Mondi PLC	SOUTH AFRICA	ZAR	1-32700	20	32700-163500	20	163500-654000	40	654000+	75
MTV IM	Mondo TV SpA	ITALY	EUR	1-8800	25	8800-44000	40	44000-123200	60	123200+	75
8698 JT	Monex Group Inc	JAPAN	JPY	1-100502	20	100502-502510	20	502510-2010040	45	2010040+	75
3994 JT	Money Forward Inc	JAPAN	JPY	1-9453	20	9453-47265	20	47265-189060	45	189060+	75
8732 JT	Money Partners Group Company Limited	JAPAN	JPY	1-6419	25	6419-32095	40	32095-128380	60	128380+	75
MNY AU	Money3 Corp Ltd	AUSTRALIA	AUD	1-10600	25	10600-53000	40	53000-201400	60	201400+	75
MGI US	MoneyGram International Inc	UNITED STATES	USD	1-48300	20	48300-241500	25	241500-917700	55	917700+	75
ML US	MoneyLion Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-60800	60	60800+	75
MME AU	Moneyme Limited	AUSTRALIA	AUD	1-8700	25	8700-43500	40	43500-104400	60	104400+	75
MONY LN	Moneysupermarket.com Group PLC	UNITED KINGDOM	GBP	1-31700	20	31700-158500	25	158500-634000	55	634000+	75
MMG AU	Monger Gold Limited	AUSTRALIA	AUD	1-68600	25	68600-137200	40	137200-205800	60	205800+	75
MDB US	MongoDB Inc	UNITED STATES	USD	1-1400	20	1400-7000	20	7000-28000	45	28000+	75
MNKS LN	Monks Investment Trust PLC	UNITED KINGDOM	GBP	1-7100	20	7100-35500	25	35500-134900	55	134900+	75
MNR US	Monmouth Real Estate Investment Corporation	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-122000	55	122000+	75
MPWR US	Monolithic Power Systems Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	40	52000+	75
MNPR US	Monopar Therapeutics Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-31900	60	31900+	75
3064 JT	MonotaRO Company Limited	JAPAN	JPY	1-35142	20	35142-175710	20	175710-667698	40	667698+	75
MNRO US	Monro Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
MRCC US	Monroe Capital Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-23400	60	23400+	75
MON US	Monsanto Co	UNITED STATES	USD	1-100	25	100-200	40	200-300	60	300+	75
MNST US	Monster Beverage Corp	UNITED STATES	USD	1-16000	20	16000-80000	20	80000-320000	40	320000+	75
MRZ AU	Mont Royal Resources Limited	AUSTRALIA	AUD	1-46000	25	46000-92000	40	92000-138000	60	138000+	75
ALMND FP	Montagne et Neige Developpement SA	FRANCE	EUR	1-1600	25	1600-4800	40	4800-9600	60	9600+	75
AERO SW	Montana Aerospace AG	SWITZERLAND	CHF	1-700	25	700-3500	40	3500-14000	60	14000+	75
MTU LN	Montanaro UK Smaller Companies Investment Trust PLC	UNITED KINGDOM	GBP	1-6600	25	6600-33000	40	33000-132000	60	132000+	75
MKR SJ	Montauk Renewables Inc	SOUTH AFRICA	ZAR	1-1300	25	1300-5200	40	5200-10400	60	10400+	75
GLUE US	Monte Rosa Therapeutics Inc	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-108300	60	108300+	75
MONT BB	Montea Comm. VA	BELGIUM	EUR	1-300	20	300-1500	30	1500-5700	60	5700+	75
MR1 AU	Montem Resources Limited	AUSTRALIA	AUD	1-211200	25	211200-422400	40	422400-633600	60	633600+	75
MONCU US	Monument Circle Acquisition Corporation (Unit)	UNITED STATES	USD	1-1400	65	1400-2800	75	2800-4200	90	4200+	100
MCO US	Moody's Corp	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-70000	40	70000+	75
MOG/A US	Moog Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
8115 JT	MOONBAT Company Limited	JAPAN	JPY	1-3141	25	3141-6282	40	6282-9423	60	9423+	75
MOON LN	Moonpig Group PLC	UNITED KINGDOM	GBP	1-10900	20	10900-54500	30	54500-207100	60	207100+	75
MOQ AU	MOQ Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
5018 JT	MORESCO Corporation	JAPAN	JPY	1-1269	25	1269-5076	40	5076-10152	60	10152+	75
MGAM LN	Morgan Advanced Materials PLC	UNITED KINGDOM	GBP	1-6800	25	6800-34000	40	34000-136000	60	136000+	75
MGNS LN	Morgan Sindall Group PLC	UNITED KINGDOM	GBP	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
MS US	Morgan Stanley	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	40	262000+	75
CAF US	Morgan Stanley China A Share Fund Inc	UNITED STATES	USD	1-600	25	600-1800	40	1800-4200	60	4200+	75
EDD US	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	UNITED STATES	USD	1-2400	25	2400-9600	40	9600-21600	60	21600+	75
IIF US	Morgan Stanley India Investment Fund Inc	UNITED STATES	USD	1-500	25	500-1000	40	1000-2000	60	2000+	75
MGEMX US	Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
MRC CN	Morguard Corporation	CANADA	CAD	1-100	25	100-500	40	500-1900	60	1900+	75
MRG-U CT	Morguard North American Residential Real Estate Investment Trust	CANADA	CAD	1-900	25	900-4500	40	4500-14400	60	14400+	75
MRT-U CN	Morguard Real Estate Investment Trust	CANADA	CAD	1-3000	25	3000-6000	40	6000-15000	60	15000+	75
3234 JT	Mori Hills REIT Investment Corporation	JAPAN	JPY	1-102	20	102-510	25	510-2040	55	2040+	75
3478 JT	MORI TRUST Hotel Reit Inc	JAPAN	JPY	1-20	25	20-100	40	100-380	60	380+	75
8961 JT	MORI TRUST Sogo Reit In Corporation	JAPAN	JPY	1-68	20	68-340	25	340-1360	55	1360+	75
1853 JT	Mori-Gumi Company Limited	JAPAN	JPY	1-5124	25	5124-10248	40	10248-15372	60	15372+	75
2201 JT	Morinaga & Company Limited	JAPAN	JPY	1-3750	20	3750-18750	25	18750-75000	55	75000+	75
2264 JT	Morinaga Milk Industry Company Limited	JAPAN	JPY	1-3626	20	3626-18130	20	18130-72520	45	72520+	75
4249 JT	Moriroku Holdings Company Limited	JAPAN	JPY	1-770	25	770-3080	40	3080-6930	60	6930+	75
4524 JT	Morishita Jintan Company Limited	JAPAN	JPY	1-819	25	819-1638	40	1638-2457	60	2457+	75
6455 JT	Morita Holdings Corporation	JAPAN	JPY	1-1241	25	1241-6205	40	6205-23579	60	23579+	75
9837 JT	Morito Company Limited	JAPAN	JPY	1-3378	25	3378-16890	40	16890-67560	60	67560+	75
LWRK CN	Morneau Shepell Inc	CANADA	CAD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
MORN US	Morningstar Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
2217 JT	Morozoff Limited	JAPAN	JPY	1-287	25	287-1148	40	1148-2296	60	2296+	75
MEC AU	Morphic Ethical Equities Fund Limited	AUSTRALIA	AUD	1-13300	25	13300-26600	40	26600-39900	60	39900+	75
MORF US	Morphic Holding Inc	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-79800	60	79800+	75
3653 JT	Morpho Inc	JAPAN	JPY	1-1230	25	1230-3690	40	3690-7380	60	7380+	75
MOR GY	MorphoSy AG - DE	GERMANY	EUR	1-8300	20	8300-41500	20	41500-157700	45	157700+	75
MOR US	MorphoSys AG	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
MCL LN	Morses Club PLC	UNITED KINGDOM	GBP	1-16300	25	16300-32600	40	32600-48900	60	48900+	75
MAB1 LN	Mortgage Advice Bureau Holdings Ltd	UNITED KINGDOM	GBP	1-1300	25	1300-6500	40	6500-24700	60	24700+	75

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5464 JT	Mory Industries Inc	JAPAN	JPY	1-578	25	578-2890	40	2890-9826	60	9826+	75
8153 JT	Mos Food Services Inc	JAPAN	JPY	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
MOZ AU	Mosaic Brands Limited	AUSTRALIA	AUD	1-30000	25	30000-60000	40	60000-90000	60	90000+	75
MOS US	Mosaic Co	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
MSMN LN	Mosman Oil & Gas Ltd	UNITED KINGDOM	GBP	1-7017500	25	7017500-14035000	40	14035000-21052500	60	21052500+	75
MOSY US	MoSys Inc	UNITED STATES	USD	1-21700	25	21700-108500	40	108500-412300	60	412300+	75
EGL PL	Mota-Engil SGPS SA	PORTUGAL	EUR	1-19500	25	19500-97500	40	97500-370500	60	370500+	75
MTC LN	Mothercare PLC	UNITED KINGDOM	GBP	1-52700	25	52700-105400	40	105400-210800	60	210800+	75
MXO AU	Motio Ltd	AUSTRALIA	AUD	1-195300	25	195300-390600	40	390600-585900	60	585900+	75
MXOOA AU	Motio Ltd Option @ AUD 0.08 EXP 30 SEP 2023	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75
MOTNU US	Motion Acquisition Corporation	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
MOTV US	Motive Capital Corporation		USD	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
MOH GA	Motor Oil Hellas Corinth Refineries SA	GREECE	EUR	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
MPAA US	Motorcar Parts of America Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
MTO AU	MotorCycle Holdings Limited	AUSTRALIA	AUD	1-5600	25	5600-11200	40	11200-16800	60	16800+	75
MSI US	Motorola Solutions Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
MOTR LN	Motorpoint group PLC	UNITED KINGDOM	GBP	1-2800	25	2800-8400	40	8400-16800	60	16800+	75
MSGM US	Motorsport Games Inc	UNITED STATES	USD	1-1200	25	1200-3600	40	3600-7200	60	7200+	75
MTH SJ	Motus Holdings Ltd	SOUTH AFRICA	ZAR	1-10800	20	10800-54000	30	54000-216000	60	216000+	75
MTB AU	Mount Burgess Mining NL	AUSTRALIA	AUD	1-3027700	25	3027700-6055400	40	6055400-9083100	60	9083100+	75
MGX AU	Mount Gibson Iron Ltd	AUSTRALIA	AUD	1-86900	25	86900-434500	40	434500-1651100	60	1651100+	75
MRD AU	Mount Ridley Mines Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-10380400	60	10380400+	75
MPVDF US	Mountain Province Diamonds Inc	UNITED STATES	USD	1-30500	25	30500-61000	40	61000-91500	60	91500+	75
MPVD CT	Mountain Province Diamonds Inc (CA)	CANADA	CAD	1-30200	25	30200-60400	40	60400-90600	60	90600+	75
MTVW LN	Mountview Estates PLC	UNITED KINGDOM	GBP	1-100	25	100-200	40	200-300	60	300+	75
MOV US	Movado Group Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
MITQ US	Moving iMage Technologies Inc	UNITED STATES	USD	1-26400	25	26400-132000	40	132000-501600	60	501600+	75
MOWI NO	Mowi AS	NORWAY	NOK	1-15000	20	15000-75000	20	75000-285000	45	285000+	75
MHGVY US	Mowi ASA	UNITED STATES	USD	1-600	25	600-3000	40	3000-9000	60	9000+	75
MOXC US	Moxian Inc	UNITED STATES	USD	1-58600	25	58600-293000	40	293000-1172000	60	1172000+	75
MPE LN	MP Evans Group PLC	UNITED KINGDOM	GBP	1-1100	25	1100-4400	40	4400-9900	60	9900+	75
MP US	MP Materials Corp	UNITED STATES	USD	1-13300	20	13300-66500	20	66500-252700	45	252700+	75
MPAC LN	Mpac Group PLC	UNITED KINGDOM	GBP	1-1700	25	1700-8500	40	8500-22100	60	22100+	75
MPT SJ	Mpact Ltd	SOUTH AFRICA	ZAR	1-6200	25	6200-12400	40	12400-24800	60	24800+	75
MPCC NO	MPC Container Ships ASA	NORWAY	NOK	1-142700	20	142700-713500	20	713500-2854000	45	2854000+	75
MPCK GY	MPC Muenchmeyer Petersen Capital AG	GERMANY	EUR	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
MPLX US	MPLX LP	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-197600	45	197600+	75
MPR AU	MPower Group Limited	AUSTRALIA	AUD	1-267100	25	267100-534200	40	534200-801300	60	801300+	75
COOP US	Mr Cooper Group Inc	UNITED STATES	USD	1-15800	20	15800-79000	20	79000-316000	45	316000+	75
MRP SJ	Mr Price Group Ltd	SOUTH AFRICA	ZAR	1-25000	20	25000-125000	20	125000-500000	45	500000+	75
MRC US	MRC Global Inc	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-79800	60	79800+	75
MRQ AU	MRG Metals Limited	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
6034 JT	MRT Inc	JAPAN	JPY	1-6011	25	6011-30055	40	30055-120220	60	120220+	75
MSAG GY	MS Industrie AG	GERMANY	EUR	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
MSI LN	MS INTERNATIONAL PLC	UNITED KINGDOM	GBP	1-4400	25	4400-8800	40	8800-13200	60	13200+	75
8725 JT	MS&AD Insurance Group Holdings Inc	JAPAN	JPY	1-29059	20	29059-145295	20	145295-581180	40	581180+	75
MSM US	MSC Industrial Direct Co Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
MSCI US	MSCI Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
MSGL GR	MSG Life AG	GERMANY	EUR	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
MSL AU	MSL Solutions Limited	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
9820 JT	MT Genex Corporation	JAPAN	JPY	1-614	25	614-1228	40	1228-1842	60	1842+	75
MTHH DC	MT Hojgaard Holding AS	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
M2M AU	Mt Malcolm Mines NL		AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
MTM AU	Mt Monger Resources Limited	AUSTRALIA	AUD	1-103800	25	103800-207600	40	207600-311400	60	311400+	75
9438 JT	MTI Limited	JAPAN	JPY	1-2170	25	2170-10850	40	10850-26040	60	26040+	75
MWE LN	MTI Wireless Edge Limited	UNITED KINGDOM	GBP	1-14400	25	14400-28800	40	28800-43200	60	43200+	75
MTN SJ	MTN Group Ltd	SOUTH AFRICA	ZAR	1-114900	20	114900-574500	20	574500-2298000	40	2298000+	75
66 HK	MTR Corp Ltd	HONG KONG	HKD	1-85600	20	85600-428000	20	428000-1626400	45	1626400+	75
MTX GY	MTU Aero Engines AG	GERMANY	EUR	1-4200	20	4200-21000	20	21000-79800	40	79800+	75
MTY CT	MTY Food Group Inc	CANADA	CAD	1-2200	20	2200-11000	25	11000-41800	55	41800+	75
MUDSU US	Mudrick Capital Acquisition Corp. II (unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-5200	60	5200+	75
MUDS US	Mudrick Capital Acquisition Corporation II	UNITED STATES	USD	1-26500	20	26500-132500	30	132500-530000	60	530000+	75
M4N GY	Muehlhan AG	GERMANY	EUR	1-3200	25	3200-6400	40	6400-9600	60	9600+	75
MLI US	Mueller Industries Inc	UNITED STATES	USD	1-2200	20	2200-11000	25	11000-44000	55	44000+	75
MWA US	Mueller Water Products Inc	UNITED STATES	USD	1-8600	20	8600-43000	25	43000-163400	55	163400+	75
MUV2 GY	Muenchener Rueckversicherungs AG	GERMANY	EUR	1-4600	20	4600-23000	20	23000-87400	40	87400+	75
MUB GY	Muhlbauer Holding AG	GERMANY	EUR	1-200	25	200-400	40	400-600	60	600+	75
MUL LN	Mulberry Group PLC	UNITED KINGDOM	GBP	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
MTL CN	Mullen Group Limited	CANADA	CAD	1-6800	20	6800-34000	30	34000-136000	60	136000+	75
MLL GY	Muller - Die lila Logistik AG	GERMANY	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
1817 HK	Mulsanne Group Holding Limited	HONG KONG	HKD	1-18900	25	18900-94500	40	94500-378000	60	378000+	75
NYKIGAK DC	Multi Manager Invest - Globale Aktier	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
NYKIGKK DC	Multi Manager Invest - Globale Aktier Akk.	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
MMNYEAK DC	Multi Manager Invest - Nye Aktiemarkeder	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
MMINAKK DC	Multi Manager Invest - Nye Aktiemarkeder Akk.	DENMARK	DKK	1-400	25	400-800	40	800-1600	60	1600+	75

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MCG SJ	MultiChoice Group Ltd	SOUTH AFRICA	ZAR	1-33400	20	33400-167000	20	167000-668000	45	668000+	75
MPLN US	MultiPlan Corp	UNITED STATES	USD	1-103000	20	103000-515000	20	515000-2060000	45	2060000+	75
MULQ SS	MultiQ International AB (publ)	SWEDEN	SEK	1-105800	25	105800-211600	40	211600-317400	60	317400+	75
MSI AU	Multistack International Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
MTRS SS	Munters Group AB (publ)	SWEDEN	SEK	1-6300	20	6300-31500	30	31500-119700	60	119700+	75
7292 JT	Murakami Corporation	JAPAN	JPY	1-603	25	603-1206	40	1206-1809	60	1809+	75
7477 JT	Muraki Corporation	JAPAN	JPY	1-1305	25	1305-2610	40	2610-3915	60	3915+	75
6981 JT	Murata Manufacturing Co Ltd	JAPAN	JPY	1-18074	20	18074-90370	20	90370-361480	40	361480+	75
7264 JT	Muro Corp	JAPAN	JPY	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
MUR US	Murphy Oil Corp	UNITED STATES	USD	1-15400	20	15400-77000	20	77000-308000	45	308000+	75
MUSA US	Murphy USA Inc	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-36000	45	36000+	75
MUR SJ	Murray & Roberts Holdings Ltd	SOUTH AFRICA	ZAR	1-31400	25	31400-157000	40	157000-596600	60	596600+	75
MCA AU	Murray Cod Australia Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
MUT LN	Murray Income Trust PLC	UNITED KINGDOM	GBP	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
7521 JT	Musashi Co Ltd	JAPAN	JPY	1-844	25	844-1688	40	1688-2532	60	2532+	75
7220 JT	Musashi Seimitsu Industry Company Limited	JAPAN	JPY	1-7047	20	7047-35235	25	35235-140940	55	140940+	75
GRIL US	Muscle Maker Inc	UNITED STATES	USD	1-31800	25	31800-159000	40	159000-636000	60	636000+	75
MGV AU	Musgrave Minerals Ltd	AUSTRALIA	AUD	1-44300	25	44300-221500	40	221500-443000	60	443000+	75
MMAG LN	musicMagpie PLC	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-24000	60	24000+	75
MBIO US	Mustang Bio Inc	UNITED STATES	USD	1-28400	25	28400-142000	40	142000-568000	60	568000+	75
MPX AU	Mustera Property Group Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-201900	60	201900+	75
MUSTI FH	Musti Group Oyj	FINLAND	EUR	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
MUX GY	mutares SA	GERMANY	EUR	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
7927 JT	Muto Seiko Co	JAPAN	JPY	1-2979	25	2979-5958	40	5958-8937	60	8937+	75
7999 JT	Mutoh Holdings Company Limited	JAPAN	JPY	1-953	25	953-1906	40	1906-2859	60	2859+	75
MOL IM	MutuiOnline SpA	ITALY	EUR	1-900	20	900-4500	30	4500-18000	60	18000+	75
MVO US	MV Oil Trust	UNITED STATES	USD	1-1600	25	1600-4800	40	4800-9600	60	9600+	75
MVBF US	MVB Financial Corporation	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
MVV1 GY	MVV Energie AG	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
MWB GY	mwb fairtrade Wertpapierhandelsbank AG	GERMANY	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
MYSZ US	My Size Inc	UNITED STATES	USD	1-90900	25	90900-454500	40	454500-1818000	60	1818000+	75
MIL LN	Myanmar Investments International Limited	UNITED KINGDOM	USD	1-39000	25	39000-78000	40	78000-117000	60	117000+	75
MYX LN	MYCELX Technologies Corporation	UNITED KINGDOM	GBP	1-14600	25	14600-29200	40	29200-43800	60	43800+	75
MYCR SS	Mycronic AB (publ)	SWEDEN	SEK	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
MYD AU	MyDeal.com.au Limited	AUSTRALIA	AUD	1-23300	25	23300-93200	40	93200-186400	60	186400+	75
MYR AU	Myer Holdings Ltd	AUSTRALIA	AUD	1-111700	20	111700-558500	30	558500-2122300	60	2122300+	75
MYE US	Myers Industries Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
MYFC SS	myFC Holding AB	SWEDEN	SEK	1-81600	25	81600-163200	40	163200-244800	60	244800+	75
MHC LN	MyHealthChecked PLC	UNITED KINGDOM	GBP	1-606100	25	606100-1212200	40	1212200-1818300	60	1818300+	75
MYI LN	MYI - Murray International Trust PLC	UNITED KINGDOM	GBP	1-3900	20	3900-19500	30	19500-74100	60	74100+	75
MYMD US	MyMD Pharmaceuticals Inc	UNITED STATES	USD	1-5600	20	5600-28000	30	28000-112000	60	112000+	75
M0Y GY	Mynaric AG	GERMANY	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
MYO US	Myomo Inc	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
MYOV US	Myovant Sciences Limited	UNITED STATES	USD	1-4300	20	4300-21500	25	21500-86000	55	86000+	75
MYRG US	MYR Group Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
MYRX US	Myrexis Inc	UNITED STATES	USD	1-683200	25	683200-1366400	40	1366400-2049600	60	2049600+	75
MYGN US	Myriad Genetics Inc	UNITED STATES	USD	1-12700	20	12700-63500	20	63500-254000	45	254000+	75
MYSL LN	MySale Group PLC	UNITED KINGDOM	GBP	1-126600	70	126600-253200	75	253200-379800	90	379800+	100
MYS AU	MyState Ltd	AUSTRALIA	AUD	1-3500	25	3500-17500	40	17500-56000	60	56000+	75
MYTE US	MYT Netherlands Parent B.V.	UNITED STATES	USD	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
MYTIL GA	Mytilineos Holdings SA	GREECE	EUR	1-5300	25	5300-26500	40	26500-100700	60	100700+	75
BWNG LN	N Brown Group PLC	UNITED KINGDOM	GBP	1-20600	25	20600-103000	40	103000-309000	60	309000+	75
NABL US	N-able Inc	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
N1H AU	N1 Holdings Limited	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
N4P LN	N4 Pharma PLC	UNITED KINGDOM	GBP	1-126600	25	126600-253200	40	253200-379800	60	379800+	75
NTG GY	Nabaltec AG	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
NBRWF US	Nabors Industries Limited	UNITED STATES	USD	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
NBR US	Nabors Industries Ltd	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-20900	55	20900+	75
NBRV US	Nabriva Therapeutic SA	UNITED STATES	USD	1-21400	25	21400-107000	40	107000-406600	60	406600+	75
6268 JT	Nabtesco Corp	JAPAN	JPY	1-18484	20	18484-92420	20	92420-369680	45	369680+	75
KAP LI	NAC Kazatomprom JSC	UNITED KINGDOM	USD	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
NC US	Nacco Industries Inc	UNITED STATES	USD	1-400	25	400-1200	40	1200-2800	60	2800+	75
6474 JT	Nachi-Fujikoshi Corporation	JAPAN	JPY	1-2622	20	2622-13110	25	13110-52440	55	52440+	75
NACON FP	Nacon SA	FRANCE	EUR	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
7435 JT	Nadex Company Limited	JAPAN	JPY	1-1952	25	1952-3904	40	3904-5856	60	5856+	75
2790 JT	Nafco Co Ltd	JAPAN	JPY	1-967	25	967-4835	40	4835-18373	60	18373+	75
N4G GY	Naga Group AG/The	GERMANY	EUR	1-1400	25	1400-7000	40	7000-21000	60	21000+	75
3918 HK	NagaCorp Ltd	HONG KONG	HKD	1-110000	20	110000-550000	25	550000-2200000	55	2200000+	75
7447 JT	Nagaileben Company Limited	JAPAN	JPY	1-1070	25	1070-5350	40	5350-20330	60	20330+	75
NAG AU	Nagambie Resources Limited	AUSTRALIA	AUD	1-218900	25	218900-437800	40	437800-656700	60	656700+	75
7715 JT	Nagano Keiki Company Limited	JAPAN	JPY	1-2548	25	2548-12740	40	12740-50960	60	50960+	75
6239 JT	Nagaoka International Corporation	JAPAN	JPY	1-1772	25	1772-5316	40	5316-12404	60	12404+	75
NA9 GY	Nagarro SE	GERMANY	EUR	1-500	20	500-2500	25	2500-9500	55	9500+	75
8012 JT	Nagase & Company Limited	JAPAN	JPY	1-3976	20	3976-19880	30	19880-79520	60	79520+	75
9733 JT	Nagase Brothers Inc	JAPAN	JPY	1-279	25	279-558	40	558-837	60	837+	75

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9663 JT	NAGAWA Company Limited	JAPAN	JPY	1-581	20	581-2905	30	2905-11620	60	11620+	75
9048 JT	Nagoya Railroad Company Limited	JAPAN	JPY	1-23586	20	23586-117930	20	117930-471720	45	471720+	75
NAH LN	NAHL Group Ltd	UNITED KINGDOM	GBP	1-22200	25	22200-44400	40	44400-66600	60	66600+	75
8013 JT	Naigai Company Limited	JAPAN	JPY	1-4778	25	4778-9556	40	9556-14334	60	14334+	75
3374 JT	Naigai Tec Corporation	JAPAN	JPY	1-1494	25	1494-7470	40	7470-29880	60	29880+	75
9384 JT	Naigai Trans Line Limited	JAPAN	JPY	1-1097	25	1097-5485	40	5485-21940	60	21940+	75
7811 JT	Nakamoto Packs Company Limited	JAPAN	JPY	1-890	25	890-4450	40	4450-15130	60	15130+	75
2204 JT	Nakamuraya Company Limited	JAPAN	JPY	1-412	25	412-824	40	824-1236	60	1236+	75
7716 JT	Nakanishi Inc	JAPAN	JPY	1-2615	20	2615-13075	30	13075-49685	60	49685+	75
5941 JT	Nakanishi Mfg. Company Limited	JAPAN	JPY	1-1333	25	1333-2666	40	2666-3999	60	3999+	75
6411 JT	Nakano Refrigerators Co Ltd	JAPAN	JPY	1-255	25	255-510	40	510-765	60	765+	75
5408 JT	Nakayama Steel Works Limited	JAPAN	JPY	1-11589	20	11589-57945	30	57945-220191	60	220191+	75
7442 JT	Nakayamafuku Company Limited	JAPAN	JPY	1-3894	25	3894-7788	40	7788-11682	60	11682+	75
6715 JT	Nakayo Inc	JAPAN	JPY	1-1135	25	1135-2270	40	2270-3405	60	3405+	75
NAKD US	Naked Brand Group Limited	UNITED STATES	USD	1-1059900	20	1059900-5299500	30	5299500-21198000	60	21198000+	75
WINE LN	Naked Wines PLC	UNITED KINGDOM	GBP	1-5800	20	5800-29000	30	29000-110200	60	110200+	75
7832 JT	Namco Bandai Holdings Inc	JAPAN	JPY	1-16487	20	16487-82435	20	82435-313253	40	313253+	75
NAM AU	Namoi Cotton Limited	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
NPK SJ	Nampak Ltd	SOUTH AFRICA	ZAR	1-68600	25	68600-343000	40	343000-1372000	60	1372000+	75
7014 JT	Namura Shipbuilding Company Limited	JAPAN	JPY	1-65780	20	65780-328900	30	328900-1315600	60	1315600+	75
NANEXA SS	Nanexa AB	SWEDEN	SEK	1-31500	25	31500-63000	40	63000-94500	60	94500+	75
553 HK	Nanjing Panda Electronics Company Limited	HONG KONG	HKD	1-34000	25	34000-102000	40	102000-204000	60	204000+	75
9044 JT	Nankai Electric Railway Company Limited	JAPAN	JPY	1-7936	20	7936-39680	25	39680-150784	55	150784+	75
1850 JT	Nankai Tatsumura Construction Company Limited	JAPAN	JPY	1-4838	25	4838-9676	40	9676-14514	60	14514+	75
NNDM US	Nano Dimension Limited	UNITED STATES	USD	1-108800	20	108800-544000	20	544000-2176000	45	2176000+	75
NANO CN	Nano One Materials Corporation	CANADA	CAD	1-3600	25	3600-18000	40	18000-46800	60	46800+	75
NNOX US	Nano-X Imaging Limited	UNITED STATES	USD	1-18300	20	18300-91500	25	91500-366000	55	366000+	75
NANO FP	Nanobiotix	FRANCE	EUR	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
NANO LN	Nanoco Group PLC	UNITED KINGDOM	GBP	1-46500	25	46500-93000	40	93000-139500	60	139500+	75
NANO SP	Nanofilm Technologies International Limited	SINGAPORE	SGD	1-53800	20	53800-269000	25	269000-1022200	55	1022200+	75
NC6 AU	Nanollose Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
NN6 GY	NanoRepro AG	GERMANY	EUR	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
NAN AU	Nanosonics Ltd	AUSTRALIA	AUD	1-19600	20	19600-98000	25	98000-372400	55	372400+	75
NSTG US	NanoString Technologies Inc	UNITED STATES	USD	1-11200	25	11200-56000	40	56000-224000	60	224000+	75
NNN LN	Nanosynth Group PLC	UNITED KINGDOM	GBP	1-1408500	25	1408500-7042500	40	7042500-14085000	60	14085000+	75
NVU AU	Nanoveu Limited	AUSTRALIA	AUD	1-491000	25	491000-982000	40	982000-1473000	60	1473000+	75
NAOV US	NanoVibronix Inc	UNITED STATES	USD	1-443600	25	443600-2218000	40	2218000-8872000	60	8872000+	75
NNVC US	NanoViricides Inc	UNITED STATES	USD	1-50400	25	50400-252000	40	252000-1008000	60	1008000+	75
7417 JT	NANYO Corporation	JAPAN	JPY	1-772	25	772-1544	40	1544-2316	60	2316+	75
NAC AU	NAOS Absolute Opportunities Company Limited	AUSTRALIA	AUD	1-14700	25	14700-29400	40	29400-44100	60	44100+	75
NCC AU	NAOS Emerging Opportunities Company Limited	AUSTRALIA	AUD	1-16400	25	16400-32800	40	32800-49200	60	49200+	75
NACOA AU	NAOS Ex-50 Opportunities Co Lt @1.03 EXP 31st MAR 2023	AUSTRALIA	AUD	1-98200	25	98200-196400	40	196400-294600	60	294600+	75
NSC AU	NAOS Small Cap Opportunities	AUSTRALIA	AUD	1-19400	25	19400-38800	40	38800-58200	60	58200+	75
NSCOA AU	Naos Small Cap Opportunities Company Ltd @ AUD 1.02 EXP 28/06/2024	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
NAPA NO	Napatech AS	NORWAY	NOK	1-6600	25	6600-19800	40	19800-39600	60	39600+	75
NSSC US	Napco Security Technologies Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
NAPS LN	Napster Group PLC	UNITED KINGDOM	GBP	1-1000000	25	1000000-2000000	40	2000000-4000000	60	4000000+	75
8085 JT	Narasaki Sangyo Company Limited	JAPAN	JPY	1-742	25	742-1484	40	1484-2226	60	2226+	75
9275 JT	NARUMIYA INTERNATIONAL Company Limited	JAPAN	JPY	1-1317	25	1317-6585	40	6585-13170	60	13170+	75
NDAQ US	NASDAQ OMX Group Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
NPN SJ	Naspers Ltd	SOUTH AFRICA	ZAR	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
NTRA US	Natera Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
NATH US	Nathan's Famous Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-3400	60	3400+	75
8228 HK	National Arts Entertainment and Culture Group Limited	HONG KONG	HKD	1-723500	25	723500-2170500	40	2170500-5064500	60	5064500+	75
NAB AU	National Australia Bank Ltd	AUSTRALIA	AUD	1-63900	20	63900-319500	20	319500-1278000	40	1278000+	75
NBHC US	National Bank Holdings Corporation	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
NA CT	National Bank of Canada	CANADA	CAD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
ETE GA	National Bank of Greece SA	GREECE	EUR	1-39400	20	39400-197000	25	197000-748600	55	748600+	75
NKSH US	National Bankshares Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
FIZZ US	National Beverage Corp	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-138700	45	138700+	75
NCMI US	National CineMedia Inc	UNITED STATES	USD	1-18500	20	18500-92500	30	92500-351500	60	351500+	75
NEX LN	National Express Group PLC	UNITED KINGDOM	GBP	1-40100	20	40100-200500	25	200500-761900	55	761900+	75
NFG US	National Fuel Gas Co	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-68400	45	68400+	75
NG/ LN	National Grid PLC	UNITED KINGDOM	GBP	1-105600	20	105600-528000	20	528000-2112000	40	2112000+	75
NGG US	National Grid PLC - ADR	UNITED STATES	USD	1-1600	20	1600-8000	25	8000-30400	55	30400+	75
NHI US	National Health Investors Inc	UNITED STATES	USD	1-2900	20	2900-14500	25	14500-58000	55	58000+	75
NHC US	National HealthCare Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-5700	60	5700+	75
NATI US	National Instruments Corp	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	40	264000+	75
NOV US	National Oilwell Varco Inc	UNITED STATES	USD	1-38800	20	38800-194000	20	194000-776000	45	776000+	75
NPK US	National Presto Industries Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-3800	60	3800+	75
NRC US	National Research Corporation	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
NNN US	National Retail Properties Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-160000	45	160000+	75
NSA US	National Storage Affili AE	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75

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NSR AU	National Storage REIT	AUSTRALIA	AUD	1-67000	20	67000-335000	25	335000-1273000	55	1273000+	75
NTD AU	National Tyre & Wheel Limited	AUSTRALIA	AUD	1-15900	25	15900-31800	40	31800-63600	60	63600+	75
EYE US	National Vision Holdings Inc	UNITED STATES	USD	1-10900	20	10900-54500	20	54500-218000	45	218000+	75
NWLI US	National Western Life Group Inc	UNITED STATES	USD	1-300	20	300-1500	30	1500-6000	60	6000+	75
NWOR LN	National World PLC	UNITED KINGDOM	GBP	1-35100	25	35100-70200	40	70200-140400	60	140400+	75
NMR AU	Native Mineral Resources Holdings Limited	AUSTRALIA	AUD	1-82600	25	82600-165200	40	165200-247800	60	247800+	75
4627 JT	Natoco Co Ltd	JAPAN	JPY	1-982	25	982-1964	40	1964-2946	60	2946+	75
7674 JT	NATTY SWANKY Company Limited	JAPAN	JPY	1-458	25	458-1374	40	1374-2748	60	2748+	75
NTCO US	Natura &Co Holding SA	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-108300	60	108300+	75
NAII US	Natural Alternatives International Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-18700	60	18700+	75
NGS US	Natural Gas Services Group Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
NGVC US	Natural Grocers by Vitamin Cottage Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-15400	60	15400+	75
NHTC US	Natural Health Trends Corp	UNITED STATES	USD	1-1800	25	1800-5400	40	5400-10800	60	10800+	75
NOACU US	Natural Order Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
NRP US	Natural Resource Partners LP	UNITED STATES	USD	1-400	25	400-800	40	800-1600	60	1600+	75
NATR US	Nature's Sunshine Products Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
NTGY SM	Naturgy Energy Group SA	SPAIN	EUR	1-25700	20	25700-128500	20	128500-488300	40	488300+	75
NTH SM	Naturhouse Health SAU	SPAIN	EUR	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
NTUS US	Natus Medical Inc	UNITED STATES	USD	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
NWG LN	NatWest Group PLC	UNITED KINGDOM	GBP	1-407200	20	407200-2036000	20	2036000-7736800	40	7736800+	75
NWG US	NatWest Group PLC - ADR	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
RYS1 GY	NatWest Group PLC - EUR	GERMANY	EUR	1-406300	20	406300-2031500	20	2031500-7719700	40	7719700+	75
NAUT US	Nautilus Biotechnology Inc	UNITED STATES	USD	1-17300	25	17300-86500	40	86500-346000	60	346000+	75
NLS US	Nautilus Inc	UNITED STATES	USD	1-4800	20	4800-24000	30	24000-96000	60	96000+	75
NML AU	Navarre Minerals Limited	AUSTRALIA	AUD	1-199600	25	199600-399200	40	399200-598800	60	598800+	75
NAVB US	Navidea Biopharmaceuticals Inc	UNITED STATES	USD	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
NAVI US	Navient Corp	UNITED STATES	USD	1-33700	20	33700-168500	20	168500-674000	45	674000+	75
NGI AU	Navigator Global Investments Ltd	AUSTRALIA	AUD	1-9500	25	9500-47500	40	47500-123500	60	123500+	75
NVGS US	Navigator Holdings Ltd	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-6400	60	6400+	75
NM US	Navios Maritime Holdings Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
NMM US	Navios Maritime Partners LP	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
6276 JT	Navitas Company Limited	JAPAN	JPY	1-4327	25	4327-8654	40	8654-12981	60	12981+	75
NVTS US	Navitas Semiconductor Corporation		USD	1-10700	20	10700-53500	25	53500-214000	55	214000+	75
NVTSW US	Navitas Semiconductor Corporation - Warrants		USD	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
NAVYA FP	Navya SA	FRANCE	EUR	1-11700	25	11700-58500	40	58500-222300	60	222300+	75
NBI AU	Nb Global Corporate Income Trust	AUSTRALIA	AUD	1-10700	25	10700-53500	40	53500-203300	60	203300+	75
NBMI LN	NB Global Monthly Income Fund Limited	UNITED KINGDOM	GBP	1-11100	25	11100-55500	40	55500-133200	60	133200+	75
NBPE LN	NB Private Equity Partners Limited	UNITED KINGDOM	GBP	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
NBPP LN	NB Private Equity Partners Limited - Pref	UNITED KINGDOM	GBP	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
NBPS LN	NB Private Equity Partners Limited ZDP 2024 - Pref	UNITED KINGDOM	GBP	1-8700	25	8700-17400	40	17400-26100	60	26100+	75
NBDD LN	NBDD - NB Distressed Debt Investment Fund Limited	UNITED KINGDOM	USD	1-18300	25	18300-36600	40	36600-54900	60	54900+	75
NBDG LN	NBDG - NB Distressed Debt Investment Fund Limited	UNITED KINGDOM	GBP	1-24700	25	24700-49400	40	49400-74100	60	74100+	75
NBDX LN	NBDX - NB Distressed Debt Investment Fund Limited	UNITED KINGDOM	USD	1-22800	25	22800-45600	40	45600-68400	60	68400+	75
NBTB US	NBT Bancorp Inc	UNITED STATES	USD	1-3100	20	3100-15500	25	15500-58900	55	58900+	75
6236 JT	NC Holding Company Limited	JAPAN	JPY	1-1087	25	1087-5435	40	5435-21740	60	21740+	75
NCAB SS	NCAB Group AB (publ)	SWEDEN	SEK	1-400	20	400-2000	30	2000-8000	60	8000+	75
NCCB SS	NCC AB (publ)	SWEDEN	SEK	1-5900	20	5900-29500	25	29500-112100	55	112100+	75
NCC LN	NCC Group PLC	UNITED KINGDOM	GBP	1-9900	25	9900-49500	40	49500-188100	60	188100+	75
NCNO US	nCino Inc	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-332000	40	332000+	75
NCCL LN	Ncondezi Energy Ltd	UNITED KINGDOM	GBP	1-754700	25	754700-1509400	40	1509400-2264100	60	2264100+	75
NCR US	NCR Corp	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-152000	45	152000+	75
NCSM US	NCS Multistage Holdings Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
9709 JT	NCS&A Company Limited	JAPAN	JPY	1-3141	25	3141-6282	40	6282-12564	60	12564+	75
6634 JT	NCXX Group Inc	JAPAN	JPY	1-9859	25	9859-49295	40	49295-98590	60	98590+	75
NEA AU	Nearmap Ltd	AUSTRALIA	AUD	1-60500	20	60500-302500	25	302500-1210000	55	1210000+	75
6701 JT	NEC Corp	JAPAN	JPY	1-27426	20	27426-137130	20	137130-548520	40	548520+	75
1973 JT	NEC Networks & System Integration Corporation	JAPAN	JPY	1-8714	20	8714-43570	25	43570-174280	55	174280+	75
NED SJ	Nedbank Group Ltd	SOUTH AFRICA	ZAR	1-35800	20	35800-179000	20	179000-716000	45	716000+	75
NEDAP NA	Nederland Apparatenfabriek	NETHERLANDS	EUR	1-200	25	200-400	40	400-1000	60	1000+	75
NMAN SS	Nederman Holding AB (publ)	SWEDEN	SEK	1-600	25	600-3000	40	3000-9000	60	9000+	75
NP US	Neenah Inc	UNITED STATES	USD	1-800	20	800-4000	30	4000-15200	60	15200+	75
NBLY CN	Neighbourly Pharmacy Inc	CANADA	CAD	1-600	25	600-3000	40	3000-9000	60	9000+	75
HOME SM	Neinor Homes SA	SPAIN	EUR	1-1000	25	1000-5000	40	5000-18000	60	18000+	75
NKTR US	Nektar Therapeutics	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	45	440000+	75
NEL NO	Nel ASA	NORWAY	NOK	1-236800	20	236800-1184000	20	1184000-4736000	45	4736000+	75
NELES FH	Neles Oyj	FINLAND	EUR	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
NNI US	Nelnet Inc	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
NES AU	Nelson Resources Limited	AUSTRALIA	AUD	1-432500	25	432500-865000	40	865000-1297500	60	1297500+	75
NESO AU	Nelson Resources Ltd Options @ AUD 0.08 EXP 17/08/2023	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
NMRD US	Nemaura Medical Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-33000	60	33000+	75
NEM GY	Nemetschek AG	GERMANY	EUR	1-3600	20	3600-18000	20	18000-68400	45	68400+	75
NLC CN	Neo Lithium Corporation	CANADA	CAD	1-16900	20	16900-84500	25	84500-321100	55	321100+	75
NEO CN	Neo Performance Materials Inc	CANADA	CAD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75

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1868 HK	Neo-Neon Holdings Ltd	HONG KONG	HKD	1-221600	25	221600-443200	40	443200-664800	60	664800+	75
NEOEN FP	Neoen SA	FRANCE	EUR	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
NGMS US	NeoGames SA	UNITED STATES	USD	1-3400	20	3400-17000	25	17000-64600	55	64600+	75
NEOG US	Neogen Corporation	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
NEO US	NeoGenomics Inc	UNITED STATES	USD	1-20500	20	20500-102500	20	102500-410000	40	410000+	75
NMT AU	Neometals Ltd	AUSTRALIA	AUD	1-55100	20	55100-275500	30	275500-1046900	60	1046900+	75
NEON US	Neonode Inc	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-84000	60	84000+	75
NPTN US	NeoPhotonics Corp	UNITED STATES	USD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
NVCN US	Neovasc Inc	UNITED STATES	USD	1-17700	25	17700-88500	40	88500-230100	60	230100+	75
NRP SJ	NEPI Rockcastle PLC	SOUTH AFRICA	ZAR	1-29700	20	29700-148500	20	148500-564300	45	564300+	75
NEPT US	Neptune Technologies & Bioressources Inc (US)	UNITED STATES	USD	1-44900	25	44900-224500	40	224500-853100	60	853100+	75
NEPT CN	Neptune Wellness Solutions Inc	CANADA	CAD	1-45000	25	45000-225000	40	225000-855000	60	855000+	75
NRDY US	Nerdy Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
NRDY/WS US	Nerdy Inc - Warrants		USD	1-6900	25	6900-13800	40	13800-20700	60	20700+	75
NESTE FH	Neste Oil OYJ	FINLAND	EUR	1-20400	20	20400-102000	20	102000-408000	40	408000+	75
NESN SW	Nestle SA	SWITZERLAND	CHF	1-10300	20	10300-51500	20	51500-206000	40	206000+	75
UEPS US	Net 1 Ueps Technologies Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-77900	60	77900+	75
NETE US	Net Element Inc	UNITED STATES	USD	1-8900	25	8900-44500	40	44500-178000	60	178000+	75
ACROUD SS	Net Gaming Europe AB	SWEDEN	SEK	1-48900	25	48900-97800	40	97800-146700	60	146700+	75
NETIB SS	Net Insight AB (publ)	SWEDEN	SEK	1-42300	25	42300-211500	40	211500-846000	60	846000+	75
7518 JT	Net One Systems Company Limited	JAPAN	JPY	1-12170	20	12170-60850	20	60850-243400	45	243400+	75
NZI LN	Net Zero Infrastructure PLC		GBP	1-281700	25	281700-563400	40	563400-845100	60	845100+	75
NTAP US	NetApp Inc	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	40	304000+	75
NET LN	Netcall PLC	UNITED KINGDOM	GBP	1-12000	25	12000-24000	40	24000-48000	60	48000+	75
NTC SJ	Netcare Ltd	SOUTH AFRICA	ZAR	1-85000	20	85000-425000	25	425000-1700000	55	1700000+	75
NCL AU	Netccentric Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
NETC DC	Netcompany Group AS	DENMARK	DKK	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
777 HK	NetDragon Websoft Holdings Limited	HONG KONG	HKD	1-28400	20	28400-142000	30	142000-568000	60	568000+	75
9999 HK	NetEase Inc	HONG KONG	HKD	1-34800	20	34800-174000	20	174000-696000	45	696000+	75
NTES US	NetEase Inc - ADR	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
NFLX US	Netflix Inc (All Sessions)	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	40	60000+	75
NTGR US	NETGEAR Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-161500	45	161500+	75
2131 HK	Netjoy Holdings Limited	HONG KONG	HKD	1-55000	25	55000-275000	40	275000-1100000	60	1100000+	75
NETLINK SP	NetLink NBN Trust	SINGAPORE	SGD	1-180200	20	180200-901000	25	901000-3423800	55	3423800+	75
NET AU	Netlinkz Ltd	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
NLST US	Netlist Inc	UNITED STATES	USD	1-46100	25	46100-230500	40	230500-875900	60	875900+	75
NSCI LN	NetScientific PLC	UNITED KINGDOM	GBP	1-9800	25	9800-49000	40	49000-98000	60	98000+	75
NTCT US	NetScout Systems Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	45	174000+	75
NTWK US	NetSol Technologies Inc	UNITED STATES	USD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
NTST US	NETSTREIT Corporation		USD	1-9100	20	9100-45500	20	45500-172900	45	172900+	75
NWL AU	Netwealth Group Limited	AUSTRALIA	AUD	1-11800	20	11800-59000	25	59000-224200	55	224200+	75
NETW LN	Network International Holdings Limited	UNITED KINGDOM	GBP	1-18800	20	18800-94000	30	94000-357200	60	357200+	75
NTIP US	Network-1 Technologies Inc	UNITED STATES	USD	1-4800	25	4800-9600	40	9600-14400	60	14400+	75
3622 JT	Netyear Group Corporation	JAPAN	JPY	1-2484	25	2484-4968	40	4968-7452	60	7452+	75
NBSE US	NeuBase Therapeutics Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
NRO US	Neuberger Berman Real Estate Securities Income Fund Inc	UNITED STATES	USD	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
NEU AU	Neuren Pharmaceuticals Ltd	AUSTRALIA	AUD	1-9800	25	9800-29400	40	29400-68600	60	68600+	75
NRBO US	NeuroBo Pharmaceuticals Inc	UNITED STATES	USD	1-49700	25	49700-248500	40	248500-994000	60	994000+	75
NBIX US	Neurocrine Biosciences Inc	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-258000	40	258000+	75
NURO US	NeuroMetrix Inc	UNITED STATES	USD	1-80900	25	80900-404500	40	404500-1618000	60	1618000+	75
NRO FP	Neurones SA	FRANCE	EUR	1-300	25	300-1500	40	1500-3300	60	3300+	75
STIM US	Neuronetics Inc	UNITED STATES	USD	1-12300	20	12300-61500	30	61500-246000	60	246000+	75
NSB AU	NeuroScientific Biopharmaceuticals Limited	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
NTI AU	Neurotech International Limited	AUSTRALIA	AUD	1-297800	25	297800-595600	40	595600-893400	60	893400+	75
ABLI SS	NeuroVive Pharmaceutical AB	SWEDEN	SEK	1-225800	25	225800-451600	40	451600-677400	60	677400+	75
NVRO US	Nevro Corporation	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
NBEV US	New Age Beverages Corporation	UNITED STATES	USD	1-24200	20	24200-121000	30	121000-459800	60	459800+	75
NAE AU	New Age Exploration Limited	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
NCA2 LN	New Century AIM VCT 2 PLC	UNITED KINGDOM	GBP	1-13800	25	13800-27600	40	27600-41400	60	41400+	75
NCA LN	New Century AIM VCT PLC	UNITED KINGDOM	GBP	1-12100	25	12100-24200	40	24200-36300	60	36300+	75
1336 HK	New China Life Insurance Co Ltd	HONG KONG	HKD	1-153300	20	153300-766500	20	766500-2912700	45	2912700+	75
NCYF LN	New City High Yield Fund Ltd	UNITED KINGDOM	GBP	1-21900	25	21900-109500	40	109500-416100	60	416100+	75
GBR US	New Concept Energy Inc	UNITED STATES	USD	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
7057 JT	New Constructor's Network Company Limited	JAPAN	JPY	1-1279	25	1279-2558	40	2558-3837	60	3837+	75
NEW AU	New Energy Solar Limited	AUSTRALIA	AUD	1-22400	25	22400-44800	40	44800-89600	60	89600+	75
NFE US	New Fortress Energy LLC	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-366000	45	366000+	75
NFG CN	New Found Gold Corporation	CANADA	CAD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
GF US	New Germany Fund Inc	UNITED STATES	USD	1-700	25	700-1400	40	1400-2100	60	2100+	75
NGD US	New Gold Inc	UNITED STATES	USD	1-53100	20	53100-265500	30	265500-1008900	60	1008900+	75
NGD CN	New Gold Inc (Can)	CANADA	CAD	1-53200	20	53200-266000	30	266000-1010800	60	1010800+	75
NHC AU	New Hope Corp Ltd	AUSTRALIA	AUD	1-97600	20	97600-488000	25	488000-1854400	55	1854400+	75
NJR US	New Jersey Resources Corp	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-100700	45	100700+	75
NMFC US	New Mountain Finance Corporation	UNITED STATES	USD	1-7800	20	7800-39000	25	39000-156000	55	156000+	75
EDU US	New Oriental Education & Technology Group - ADR	UNITED STATES	USD	1-230100	25	230100-1150500	40	1150500-4602000	60	4602000+	75

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9901 HK	New Oriental Education & Technology Group Inc	HONG KONG	HKD	1-144800	55	144800-724000	60	724000-2751200	75	2751200+	100
NUAG CN	New Pacific Metals Corporation	CANADA	CAD	1-3800	25	3800-15200	40	15200-30400	60	30400+	75
NRZ US	New Residential Investment Corp	UNITED STATES	USD	1-35000	20	35000-175000	20	175000-665000	45	665000+	75
NSI LN	New Star Investment Trust PLC	UNITED KINGDOM	GBP	1-6900	25	6900-13800	40	13800-20700	60	20700+	75
NTL AU	New Talisman Gold Mines Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
TOYO SP	New Toyo International Holdings Ltd	SINGAPORE	SGD	1-93500	25	93500-187000	40	187000-280500	60	280500+	75
NEWAB SS	New Wave Group AB (publ)	SWEDEN	SEK	1-4100	20	4100-20500	30	20500-77900	60	77900+	75
NWO GY	New Work SE	GERMANY	EUR	1-100	25	100-400	40	400-900	60	900+	75
825 HK	New World Department Store China Ltd	HONG KONG	HKD	1-80600	25	80600-161200	40	161200-241800	60	241800+	75
17 HK	New World Development Co Ltd	HONG KONG	HKD	1-113100	20	113100-565500	20	565500-2262000	45	2262000+	75
NWC AU	New World Resources Limited	AUSTRALIA	AUD	1-255900	25	255900-1023600	40	1023600-2047200	60	2047200+	75
NYCB US	New York Community Bancorp Inc	UNITED STATES	USD	1-35500	20	35500-177500	20	177500-710000	45	710000+	75
NYMT US	New York Mortgage Trust Inc	UNITED STATES	USD	1-61200	20	61200-306000	20	306000-1224000	45	1224000+	75
NYT US	New York Times Co	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
NZS AU	New Zealand Coastal Seafoods Limited	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
NZK AU	New Zealand King Salmon Investments Limited	AUSTRALIA	AUD	1-13400	25	13400-26800	40	26800-40200	60	40200+	75
NZO AU	New Zealand Oil & Gas Limited	AUSTRALIA	AUD	1-35600	25	35600-71200	40	71200-106800	60	106800+	75
NEWAY NA	Neways Electronics International NV	NETHERLANDS	EUR	1-800	25	800-4000	40	4000-10400	60	10400+	75
9911 HK	Newborn Town Inc	HONG KONG	HKD	1-181600	20	181600-908000	25	908000-3450400	55	3450400+	75
NCM AU	Newcrest Mining Ltd	AUSTRALIA	AUD	1-57300	20	57300-286500	20	286500-1088700	40	1088700+	75
NEGG US	Newegg Commerce	UNITED STATES	USD	1-55500	25	55500-277500	40	277500-1110000	60	1110000+	75
NWL US	Newell Brands Inc	UNITED STATES	USD	1-58000	20	58000-290000	20	290000-1160000	40	1160000+	75
NWF AU	Newfield Resources Limited	AUSTRALIA	AUD	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
NMRK US	Newmark Group Inc	UNITED STATES	USD	1-21300	20	21300-106500	20	106500-404700	45	404700+	75
NEU US	NewMarket Corp	UNITED STATES	USD	1-400	20	400-2000	25	2000-7600	55	7600+	75
NGT CN	Newmont Corporation	CANADA	CAD	1-25200	20	25200-126000	20	126000-504000	40	504000+	75
NEM US	Newmont Mining Corp	UNITED STATES	USD	1-25200	20	25200-126000	20	126000-504000	40	504000+	75
342 HK	NewOcean Energy Holdings Limited	HONG KONG	HKD	1-441300	25	441300-882600	40	882600-1323900	60	1323900+	75
NR US	Newpark Resources Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-72000	60	72000+	75
NPM AU	NewPeak Metals Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
NRR LN	NewRiver Retail Ltd	UNITED KINGDOM	GBP	1-21100	25	21100-105500	40	105500-400900	60	400900+	75
NWRN SW	Newron Pharmaceuticals SpA	SWITZERLAND	CHF	1-6500	25	6500-13000	40	13000-19500	60	19500+	75
NWS AU	News Corp	AUSTRALIA	AUD	1-4900	20	4900-24500	25	24500-93100	55	93100+	75
NWSA US	News Corp - A	UNITED STATES	USD	1-58100	20	58100-290500	20	290500-1162000	40	1162000+	75
NWS US	News Corp - B	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
NWSLV AU	News Corp Non Vot	AUSTRALIA	AUD	1-600	25	600-1200	40	1200-3000	60	3000+	75
NEWT US	Newtek Business Services Corp	UNITED STATES	USD	1-7500	20	7500-37500	25	37500-150000	55	150000+	75
1323 HK	Newtree Group Holdings Limited	HONG KONG	HKD	1-577700	20	577700-2888500	25	2888500-10976300	55	10976300+	75
NME AU	Nex Metals Explorations Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-1602900	60	1602900+	75
NEXA US	Nexa Resources SA	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-17000	60	17000+	75
NEXAM SS	Nexam Chemical Holding AB	SWEDEN	SEK	1-10600	25	10600-21200	40	21200-53000	60	53000+	75
NEX FP	Nexans SA	FRANCE	EUR	1-1400	20	1400-7000	25	7000-28000	55	28000+	75
NXE CN	NexGen Energy Limited	CANADA	CAD	1-62300	25	62300-311500	40	311500-1246000	60	1246000+	75
NXE US	NexGen Energy Limited	UNITED STATES	USD	1-60900	25	60900-304500	40	304500-1218000	60	1218000+	75
NXG AU	NexGen Energy Limited	AUSTRALIA	AUD	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
NEXI IM	Nexi SpA	ITALY	EUR	1-43800	20	43800-219000	20	219000-876000	40	876000+	75
NNG AU	NEXION Group Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
NXI FP	Nexity SA	FRANCE	EUR	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
3659 JT	NEXON Company Limited	JAPAN	JPY	1-39963	20	39963-199815	20	199815-799260	45	799260+	75
NXRT US	NexPoint Residential Trust Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
NXST US	Nexstar Broadcasting Group Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	40	136000+	75
NXTMH FH	Nexstim PLC		EUR	1-2300	25	2300-4600	40	4600-11500	60	11500+	75
NEXT NO	NEXT Biometrics Group ASA	NORWAY	NOK	1-16900	25	16900-84500	40	84500-304200	60	304200+	75
NFC LN	Next Fifteen Communications Group PLC	UNITED KINGDOM	GBP	1-3600	20	3600-18000	30	18000-72000	60	72000+	75
NXTGMS FH	Next Games Oy	FINLAND	EUR	1-6900	25	6900-13800	40	13800-20700	60	20700+	75
NXT LN	Next PLC	UNITED KINGDOM	GBP	1-6400	20	6400-32000	20	32000-121600	40	121600+	75
NXS AU	Next Science Limited	AUSTRALIA	AUD	1-14000	25	14000-28000	40	28000-42000	60	42000+	75
NXTCL SS	NextCell Pharma AB	SWEDEN	SEK	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
NXTC US	NextCure Inc	UNITED STATES	USD	1-6700	25	6700-33500	40	33500-134000	60	134000+	75
NXT AU	NEXTDC Ltd	AUSTRALIA	AUD	1-41200	20	41200-206000	20	206000-824000	45	824000+	75
NEXT US	NextDecade Corporation	UNITED STATES	USD	1-13200	25	13200-66000	40	66000-264000	60	264000+	75
NTAR CN	NexTech AR Solutions Corporation	CANADA	CAD	1-11300	25	11300-22600	40	22600-33900	60	33900+	75
1316 HK	Nexteer Automotive Group Limited	HONG KONG	HKD	1-201600	20	201600-1008000	20	1008000-4032000	45	4032000+	75
NESF LN	NextEnergy Solar Fund Limited	UNITED KINGDOM	GBP	1-20900	25	20900-104500	40	104500-397100	60	397100+	75
NEE US	NextEra Energy Inc	UNITED STATES	USD	1-16000	20	16000-80000	20	80000-304000	40	304000+	75
NEP US	NextEra Energy Partners LP	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
GDEV US	NEXTERS INC	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-76000	60	76000+	75
NGCA US	NextGen Acquisition Corp. II	UNITED STATES	USD	1-15600	20	15600-78000	25	78000-312000	55	312000+	75
NXGN US	NextGen Healthcare Inc	UNITED STATES	USD	1-7300	20	7300-36500	25	36500-146000	55	146000+	75
3842 JT	Nextgen Inc	JAPAN	JPY	1-1604	25	1604-3208	40	3208-6416	60	6416+	75
NEX US	NexTier Oilfield Solutions Inc	UNITED STATES	USD	1-13300	20	13300-66500	30	66500-252700	60	252700+	75
NXTP US	NextPlay Technologies Inc	UNITED STATES	USD	1-74400	25	74400-372000	40	372000-1488000	60	1488000+	75
4814 JT	Nextware Ltd	JAPAN	JPY	1-8420	25	8420-25260	40	25260-58940	60	58940+	75
NXU GY	Nexu SA	GERMANY	EUR	1-200	25	200-1000	40	1000-2600	60	2600+	75
NEXS LN	Nexus Infrastructure PLC	UNITED KINGDOM	GBP	1-4200	25	4200-8400	40	8400-12600	60	12600+	75

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NXM AU	Nexus Minerals Limited	AUSTRALIA	AUD	1-55100	25	55100-275500	40	275500-1046900	60	1046900+	75
4346 JT	Nexyz. Group Corporation	JAPAN	JPY	1-1719	25	1719-6876	40	6876-13752	60	13752+	75
7169 JT	NFC Holdings Inc	JAPAN	JPY	1-917	25	917-1834	40	1834-2751	60	2751+	75
NFI CN	NFI Group Inc	CANADA	CAD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
NFN GY	NFON AG	GERMANY	EUR	1-700	25	700-1400	40	1400-3500	60	3500+	75
NFT PZ	Nft Investments PLC	UNITED KINGDOM	GBP	1-415500	25	415500-831000	40	831000-1246500	60	1246500+	75
NGE AU	NGE Capital Limited	AUSTRALIA	AUD	1-23900	25	23900-47800	40	47800-71700	60	71700+	75
5333 JT	NGK Insulators Ltd	JAPAN	JPY	1-24077	20	24077-120385	20	120385-457463	45	457463+	75
5334 JT	NGK Spark Plug Co Ltd	JAPAN	JPY	1-24672	20	24672-123360	20	123360-493440	45	493440+	75
NGL US	NGL Energy Partners LP	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-110200	60	110200+	75
NGM US	NGM Biopharmaceuticals Inc	UNITED STATES	USD	1-8900	20	8900-44500	25	44500-178000	55	178000+	75
NHH SM	NH Hoteles SA	SPAIN	EUR	1-3700	25	3700-11100	40	11100-22200	60	22200+	75
5991 JT	NHK Spring Company Limited	JAPAN	JPY	1-10572	20	10572-52860	30	52860-200868	60	200868+	75
NHOA FP	NHOA	FRANCE	EUR	1-600	25	600-3000	40	3000-7800	60	7800+	75
NHF AU	nib holdings Limited	AUSTRALIA	AUD	1-19300	20	19300-96500	25	96500-386000	55	386000+	75
NIBEB SS	Nibe Industrier AB	SWEDEN	SEK	1-55000	20	55000-275000	20	275000-1045000	40	1045000+	75
5742 JT	NIC Autotec Inc	JAPAN	JPY	1-1558	25	1558-3116	40	3116-4674	60	4674+	75
NICE US	NICE Systems Ltd - ADR	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	40	96000+	75
4541 JT	Nichi-Iko Pharmaceutical Company Limited	JAPAN	JPY	1-11248	20	11248-56240	25	56240-224960	55	224960+	75
5658 JT	Nichia Steel Works Limited	JAPAN	JPY	1-5263	25	5263-10526	40	10526-21052	60	21052+	75
5393 JT	Nichias Corporation	JAPAN	JPY	1-3691	20	3691-18455	25	18455-70129	55	70129+	75
4218 JT	Nichiban Company Limited	JAPAN	JPY	1-829	25	829-4145	40	4145-9119	60	9119+	75
6996 JT	Nichicon Corporation	JAPAN	JPY	1-8937	20	8937-44685	25	44685-169803	55	169803+	75
6467 JT	Nichidai Corp	JAPAN	JPY	1-3266	25	3266-6532	40	6532-9798	60	9798+	75
7943 JT	Nichiha Corporation	JAPAN	JPY	1-1097	25	1097-5485	40	5485-20843	60	20843+	75
2871 JT	Nichirei Corporation	JAPAN	JPY	1-11752	20	11752-58760	20	58760-223288	45	223288+	75
5011 JT	Nichireki Company Limited	JAPAN	JPY	1-1258	25	1258-6290	40	6290-25160	60	25160+	75
5184 JT	Nichirin Company Limited	JAPAN	JPY	1-856	25	856-4280	40	4280-11984	60	11984+	75
7578 JT	Nichiryoku Company Limited	JAPAN	JPY	1-9557	25	9557-19114	40	19114-28671	60	28671+	75
NICK US	Nicholas Financial Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-6000	60	6000+	75
NICL LN	Nichols PLC	UNITED KINGDOM	GBP	1-900	25	900-3600	40	3600-7200	60	7200+	75
NCK AU	Nick Scali Ltd	AUSTRALIA	AUD	1-8500	20	8500-42500	25	42500-170000	55	170000+	75
NKL CN	Nickel 28 Capital Corporation	CANADA	CAD	1-19900	25	19900-39800	40	39800-59700	60	59700+	75
NIC AU	Nickel Mines Limited	AUSTRALIA	AUD	1-232400	20	232400-1162000	20	1162000-4648000	45	4648000+	75
NIS AU	NickelSearch Limited		AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
NKL AU	NickelX Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
NCBS US	Nicolet Bankshares Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
COX FP	NicOx SA	FRANCE	EUR	1-3600	25	3600-18000	40	18000-36000	60	36000+	75
6594 JT	Nidec Corp (JP)	JAPAN	JPY	1-12020	20	12020-60100	20	60100-228380	40	228380+	75
NLSN US	Nielsen Holdings NV	UNITED STATES	USD	1-27700	20	27700-138500	20	138500-526300	40	526300+	75
NSI NA	Nieuwe Steen Investments NV	NETHERLANDS	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
7988 JT	Nifco Inc	JAPAN	JPY	1-5520	20	5520-27600	20	27600-110400	45	110400+	75
NGHT LN	Nightcap PLC	UNITED KINGDOM	GBP	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
HEALTH FH	Nightingale Health OYJ	FINLAND	EUR	1-3400	25	3400-10200	40	10200-23800	60	23800+	75
3341 JT	Nihon Chouzai Company Limited	JAPAN	JPY	1-1787	25	1787-8935	40	8935-35740	60	35740+	75
6779 JT	Nihon Dempa Kogyo Company Limited	JAPAN	JPY	1-6148	20	6148-30740	30	30740-122960	60	122960+	75
1723 JT	Nihon Dengi Co Ltd	JAPAN	JPY	1-394	25	394-788	40	788-1182	60	1182+	75
9908 JT	Nihon Denkei Co Ltd	JAPAN	JPY	1-838	25	838-1676	40	1676-3352	60	3352+	75
7820 JT	Nihon Flush Company Limited	JAPAN	JPY	1-1415	25	1415-7075	40	7075-18395	60	18395+	75
4094 JT	Nihon Kagaku Sangyo Company Limited	JAPAN	JPY	1-1128	25	1128-3384	40	3384-6768	60	6768+	75
5279 JT	Nihon Kogyo Company Limited	JAPAN	JPY	1-2026	25	2026-4052	40	4052-6078	60	6078+	75
6849 JT	Nihon Kohden Corporation	JAPAN	JPY	1-5386	20	5386-26930	20	26930-107720	45	107720+	75
2127 JT	Nihon M&A Center Holdings Inc	JAPAN	JPY	1-21131	20	21131-105655	20	105655-422620	40	422620+	75
4997 JT	Nihon Nohyaku Company Limited	JAPAN	JPY	1-2832	25	2832-14160	40	14160-39648	60	39648+	75
4095 JT	Nihon Parkerizing Company Limited	JAPAN	JPY	1-2738	25	2738-13690	40	13690-52022	60	52022+	75
4619 JT	Nihon Tokushu Toryo Company Limited	JAPAN	JPY	1-1533	25	1533-4599	40	4599-10731	60	10731+	75
6788 JT	Nihon Trim Company Limited	JAPAN	JPY	1-445	25	445-2225	40	2225-7120	60	7120+	75
8056 JT	Nihon Unisys Limited	JAPAN	JPY	1-9188	20	9188-45940	20	45940-183760	45	183760+	75
2499 JT	Nihonwasou Holdings Inc	JAPAN	JPY	1-5901	25	5901-11802	40	11802-17703	60	17703+	75
4465 JT	Niitaka Company Limited	JAPAN	JPY	1-662	25	662-3310	40	3310-11254	60	11254+	75
NKE US	NIKE Inc (All Sessions)	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
6376 JT	Nikkiso Company Limited	JAPAN	JPY	1-6745	20	6745-33725	30	33725-128155	60	128155+	75
9072 JT	Nikkon Holdings Company Limited	JAPAN	JPY	1-2059	20	2059-10295	30	10295-39121	60	39121+	75
NKLA US	Nikola Corporation	UNITED STATES	USD	1-54700	20	54700-273500	20	273500-1039300	45	1039300+	75
7731 JT	Nikon Corp	JAPAN	JPY	1-61524	20	61524-307620	20	307620-1230480	45	1230480+	75
NILAR SS	Nilar International AB		SEK	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
NLFSK DC	Nilfisk Holding AS	DENMARK	DKK	1-500	25	500-2500	40	2500-10000	60	10000+	75
NILB SS	Nilorngruppen AB	SWEDEN	SEK	1-1400	25	1400-7000	40	7000-14000	60	14000+	75
2689 HK	Nine Dragons Paper Holdings Ltd	HONG KONG	HKD	1-221400	20	221400-1107000	20	1107000-4206600	45	4206600+	75
NEC AU	Nine Entertainment Co Holdings Ltd	AUSTRALIA	AUD	1-132400	20	132400-662000	20	662000-2648000	45	2648000+	75
NY1 SJ	Ninety One Group	SOUTH AFRICA	ZAR	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
N91 SJ	Ninety One Group	SOUTH AFRICA	ZAR	1-24200	20	24200-121000	30	121000-459800	60	459800+	75
N91 LN	Ninety One Group - LSE	UNITED KINGDOM	GBP	1-24300	20	24300-121500	30	121500-461700	60	461700+	75
7974 JT	Nintendo Co Ltd	JAPAN	JPY	1-3079	20	3079-15395	20	15395-61580	40	61580+	75
NIO US	NIO Inc - ADR (All Sessions)	UNITED STATES	USD	1-50300	20	50300-251500	20	251500-1006000	40	1006000+	75

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7932 JT	Nippi Inc	JAPAN	JPY	1-415	25	415-830	40	830-1245	60	1245+	75
1881 JT	Nippo Corporation	JAPAN	JPY	1-9971	20	9971-49855	20	49855-189449	45	189449+	75
9913 JT	Nippo Limited	JAPAN	JPY	1-2311	25	2311-4622	40	4622-6933	60	6933+	75
3226 JT	Nippon Accommodations Fund Inc	JAPAN	JPY	1-38	20	38-190	20	190-722	45	722+	75
NAVF LN	Nippon Active Value Fund PLC	UNITED KINGDOM	GBP	1-7400	25	7400-14800	40	14800-37000	60	37000+	75
6930 JT	Nippon Antenna Co Ltd	JAPAN	JPY	1-1583	25	1583-3166	40	3166-4749	60	4749+	75
6946 JT	Nippon Avionics Company Limited	JAPAN	JPY	1-1066	25	1066-5330	40	5330-20254	60	20254+	75
8951 JT	Nippon Building Fund In Corporation	JAPAN	JPY	1-112	20	112-560	20	560-2240	40	2240+	75
4064 JT	Nippon Carbide Industries Co. Inc	JAPAN	JPY	1-1116	25	1116-5580	40	5580-16740	60	16740+	75
5302 JT	Nippon Carbon Company Limited	JAPAN	JPY	1-1512	20	1512-7560	30	7560-28728	60	28728+	75
2393 JT	Nippon Care Supply Company Limited	JAPAN	JPY	1-1037	25	1037-2074	40	2074-3111	60	3111+	75
6929 JT	Nippon Ceramic Company Limited	JAPAN	JPY	1-1296	20	1296-6480	30	6480-25920	60	25920+	75
4092 JT	Nippon Chemical Industrial Company Limited	JAPAN	JPY	1-1174	25	1174-5870	40	5870-22306	60	22306+	75
4539 JT	Nippon Chemiphar Company Limited	JAPAN	JPY	1-724	25	724-1448	40	1448-2172	60	2172+	75
5609 JT	Nippon Chuzo K. K.	JAPAN	JPY	1-2155	25	2155-10775	40	10775-43100	60	43100+	75
3315 JT	Nippon Coke & Engineering Company Limited	JAPAN	JPY	1-63389	20	63389-316945	30	316945-1204391	60	1204391+	75
3252 JT	Nippon Commercial Development Company Limited	JAPAN	JPY	1-1272	25	1272-6360	40	6360-24168	60	24168+	75
4783 JT	Nippon Computer Dynamics Company Limited	JAPAN	JPY	1-2164	25	2164-4328	40	4328-6492	60	6492+	75
9386 JT	Nippon Concept Corporation	JAPAN	JPY	1-870	25	870-3480	40	3480-7830	60	7830+	75
5269 JT	Nippon Concrete Industries Company Limited	JAPAN	JPY	1-5124	25	5124-25620	40	25620-61488	60	61488+	75
5355 JT	Nippon Crucible Company Limited	JAPAN	JPY	1-2879	25	2879-5758	40	5758-8637	60	8637+	75
1950 JT	Nippon Densetsu Kogyo Company Limited	JAPAN	JPY	1-1316	25	1316-6580	40	6580-25004	60	25004+	75
5214 JT	Nippon Electric Glass Co Ltd	JAPAN	JPY	1-19841	20	19841-99205	20	99205-396820	45	396820+	75
9062 JT	Nippon Express Co Ltd	JAPAN	JPY	1-6844	20	6844-34220	20	34220-130036	45	130036+	75
5942 JT	Nippon Filcon Company Limited	JAPAN	JPY	1-2822	25	2822-5644	40	5644-11288	60	11288+	75
4362 JT	Nippon Fine Chemical Company Limited	JAPAN	JPY	1-931	25	931-4655	40	4655-18620	60	18620+	75
2001 JT	Nippon Flour Mills Company Limited	JAPAN	JPY	1-2495	20	2495-12475	30	12475-47405	60	47405+	75
8174 JT	Nippon Gas Company Limited	JAPAN	JPY	1-15137	20	15137-75685	20	75685-302740	45	302740+	75
2349 JT	Nippon Information Development Co Ltd	JAPAN	JPY	1-1052	25	1052-2104	40	2104-3156	60	3156+	75
9728 JT	Nippon Kanzai Company Limited	JAPAN	JPY	1-1782	20	1782-8910	30	8910-35640	60	35640+	75
4272 JT	Nippon Kayaku Company Limited	JAPAN	JPY	1-10435	20	10435-52175	25	52175-208700	55	208700+	75
3891 JT	Nippon Kodoshi Corp	JAPAN	JPY	1-6545	20	6545-32725	30	32725-130900	60	130900+	75
1954 JT	Nippon Koei Company Limited	JAPAN	JPY	1-590	25	590-2950	40	2950-11210	60	11210+	75
5476 JT	Nippon Koshuha Steel Company Limited	JAPAN	JPY	1-3914	25	3914-7828	40	7828-11742	60	11742+	75
5703 JT	Nippon Light Metal Holdings Company Limited	JAPAN	JPY	1-8684	20	8684-43420	25	43420-164996	55	164996+	75
2282 JT	Nippon Meat Packers Inc	JAPAN	JPY	1-10058	20	10058-50290	20	50290-201160	45	201160+	75
4612 JT	Nippon Paint Holdings Company Limited	JAPAN	JPY	1-65135	20	65135-325675	20	325675-1302700	40	1302700+	75
3863 JT	Nippon Paper Industries Co Ltd	JAPAN	JPY	1-16622	20	16622-83110	20	83110-332440	45	332440+	75
2353 JT	NIPPON PARKING DEVELOPMENT Company Limited	JAPAN	JPY	1-46746	20	46746-233730	30	233730-888174	60	888174+	75
6490 JT	Nippon Pillar Packing Company Limited	JAPAN	JPY	1-3473	20	3473-17365	25	17365-69460	55	69460+	75
3283 JT	Nippon Prologis REIT Inc	JAPAN	JPY	1-143	20	143-715	20	715-2860	45	2860+	75
4736 JT	Nippon RAD Inc	JAPAN	JPY	1-2488	25	2488-4976	40	4976-7464	60	7464+	75
3296 JT	NIPPON REIT Investment Corporation	JAPAN	JPY	1-38	20	38-190	25	190-722	55	722+	75
5010 JT	Nippon Seiro Company Limited	JAPAN	JPY	1-8030	25	8030-16060	40	16060-24090	60	24090+	75
7102 JT	Nippon Sharyo Limited	JAPAN	JPY	1-725	25	725-2900	40	2900-6525	60	6525+	75
5202 JT	Nippon Sheet Glass Co Ltd	JAPAN	JPY	1-24107	20	24107-120535	25	120535-458033	55	458033+	75
4920 JT	Nippon Shikizai Inc	JAPAN	JPY	1-1370	25	1370-2740	40	2740-4110	60	4110+	75
5753 JT	Nippon Shindo Company Limited	JAPAN	JPY	1-855	25	855-1710	40	1710-4275	60	4275+	75
4516 JT	Nippon Shinyaku Company Limited	JAPAN	JPY	1-3567	20	3567-17835	20	17835-71340	45	71340+	75
4114 JT	Nippon Shokubai Co Ltd	JAPAN	JPY	1-2247	20	2247-11235	25	11235-42693	55	42693+	75
6741 JT	Nippon Signal Company Limited	JAPAN	JPY	1-2702	25	2702-13510	40	13510-54040	60	54040+	75
6040 JT	Nippon Ski Resort Development Company Limited	JAPAN	JPY	1-2298	25	2298-4596	40	4596-6894	60	6894+	75
4041 JT	Nippon Soda Company Limited	JAPAN	JPY	1-1093	25	1093-5465	40	5465-21860	60	21860+	75
5401 JT	Nippon Steel & Sumitomo Metal Corp	JAPAN	JPY	1-37939	20	37939-189695	20	189695-758780	45	758780+	75
9810 JT	Nippon Steel Trading Corporation	JAPAN	JPY	1-1357	20	1357-6785	30	6785-25783	60	25783+	75
1332 JT	Nippon Suisan Kaisha Limited	JAPAN	JPY	1-39117	20	39117-195585	20	195585-782340	45	782340+	75
9739 JT	Nippon Systemware Company Limited	JAPAN	JPY	1-624	25	624-3120	40	3120-10608	60	10608+	75
9432 JT	Nippon Telegraph & Telephone Corp (TSE)	JAPAN	JPY	1-48258	20	48258-241290	20	241290-965160	40	965160+	75
9404 JT	Nippon Television Holdings Inc	JAPAN	JPY	1-10890	20	10890-54450	25	54450-206910	55	206910+	75
6480 JT	Nippon Thompson Company Limited	JAPAN	JPY	1-7272	20	7272-36360	30	36360-138168	60	138168+	75
6998 JT	Nippon Tungsten Company Limited	JAPAN	JPY	1-665	25	665-1330	40	1330-1995	60	1995+	75
5480 JT	Nippon Yakin Kogyo Company Limited	JAPAN	JPY	1-3610	20	3610-18050	30	18050-68590	60	68590+	75
9101 JT	Nippon Yusen KK	JAPAN	JPY	1-9218	20	9218-46090	20	46090-184360	45	184360+	75
8086 JT	Nipro Corp	JAPAN	JPY	1-14339	20	14339-71695	25	71695-286780	55	286780+	75
6863 JT	Nireco Corp	JAPAN	JPY	1-1750	25	1750-3500	40	3500-5250	60	5250+	75
7189 JT	Nishi-Nippon Financial Holdings Inc	JAPAN	JPY	1-9106	20	9106-45530	30	45530-173014	60	173014+	75
9031 JT	Nishi-Nippon Railroad Company Limited	JAPAN	JPY	1-3245	20	3245-16225	30	16225-64900	60	64900+	75
7500 JT	Nishikawa Keisoku Company Limited	JAPAN	JPY	1-336	25	336-672	40	672-1008	60	1008+	75
5161 JT	Nishikawa Rubber Company Limited	JAPAN	JPY	1-1014	25	1014-3042	40	3042-6084	60	6084+	75
1820 JT	Nishimatsu Construction Company Limited	JAPAN	JPY	1-7133	20	7133-35665	20	35665-142660	45	142660+	75
7545 JT	Nishimatsuya Chain Company Limited	JAPAN	JPY	1-14483	20	14483-72415	20	72415-275177	45	275177+	75
9699 JT	Nishio Rent All Company Limited	JAPAN	JPY	1-937	25	937-4685	40	4685-18740	60	18740+	75
NI US	NiSource Inc	UNITED STATES	USD	1-22000	20	22000-110000	20	110000-440000	40	440000+	75
4021 JT	Nissan Chemical Corporation	JAPAN	JPY	1-11332	20	11332-56660	20	56660-226640	40	226640+	75

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7201 JT	Nissan Motor Co Ltd	JAPAN	JPY	1-263762	20	263762-1318810	20	1318810-5275240	40	5275240+	75
7222 JT	Nissan Shatai Company Limited	JAPAN	JPY	1-2075	25	2075-10375	40	10375-39425	60	39425+	75
8291 JT	Nissan Tokyo Sales Holdings Company Limited	JAPAN	JPY	1-6358	25	6358-12716	40	12716-25432	60	25432+	75
6293 JT	Nissei Plastic Industrial Company Limited	JAPAN	JPY	1-1395	25	1395-6975	40	6975-26505	60	26505+	75
7915 JT	Nissha Company Limited	JAPAN	JPY	1-7025	20	7025-35125	25	35125-140500	55	140500+	75
8881 JT	Nisshin Group Holdings Company Limited	JAPAN	JPY	1-3031	25	3031-15155	40	15155-30310	60	30310+	75
2002 JT	Nisshin Seifun Group Inc	JAPAN	JPY	1-15437	20	15437-77185	20	77185-293303	45	293303+	75
3105 JT	Nisshinbo Holdings Inc	JAPAN	JPY	1-39833	20	39833-199165	20	199165-796660	45	796660+	75
9066 JT	Nissin Corporation	JAPAN	JPY	1-932	25	932-4660	40	4660-13980	60	13980+	75
6641 JT	Nissin Electric Company Limited	JAPAN	JPY	1-3579	20	3579-17895	30	17895-68001	60	68001+	75
1475 HK	Nissin Foods Company Limited	HONG KONG	HKD	1-18700	25	18700-93500	40	93500-355300	60	355300+	75
2897 JT	Nissin Foods Holdings Co Ltd	JAPAN	JPY	1-5921	20	5921-29605	20	29605-112499	45	112499+	75
6569 JT	Nisso Corporation	JAPAN	JPY	1-3107	25	3107-15535	40	15535-62140	60	62140+	75
9843 JT	Nitori Holdings Co Ltd	JAPAN	JPY	1-7404	20	7404-37020	20	37020-148080	40	148080+	75
NTO AU	Nitro Software Limited	AUSTRALIA	AUD	1-14600	20	14600-73000	30	73000-277400	60	277400+	75
5186 JT	Nitta Corporation	JAPAN	JPY	1-871	25	871-4355	40	4355-16549	60	16549+	75
6493 JT	Nittan Valve Company Limited	JAPAN	JPY	1-10028	25	10028-50140	40	50140-190532	60	190532+	75
1515 JT	Nittetsu Mining Company Limited	JAPAN	JPY	1-765	20	765-3825	30	3825-15300	60	15300+	75
3110 JT	Nitto Boseki Company Limited	JAPAN	JPY	1-2333	20	2333-11665	30	11665-46660	60	46660+	75
6988 JT	Nitto Denko Corp	JAPAN	JPY	1-16123	20	16123-80615	20	80615-306337	40	306337+	75
2003 JT	Nitto Fuji Flour Milling Company Limited	JAPAN	JPY	1-473	25	473-946	40	946-1419	60	1419+	75
6651 JT	Nitto Kogyo Corporation	JAPAN	JPY	1-1861	25	1861-9305	40	9305-35359	60	35359+	75
5957 JT	Nitto Seiko Company Limited	JAPAN	JPY	1-3394	25	3394-16970	40	16970-64486	60	64486+	75
3524 JT	Nitto Seimo Company Limited	JAPAN	JPY	1-1060	25	1060-2120	40	2120-3180	60	3180+	75
1929 JT	Nittoc Construction Company Limited	JAPAN	JPY	1-2415	25	2415-12075	40	12075-45885	60	45885+	75
6145 JT	Nittoku Co Ltd	JAPAN	JPY	1-1346	20	1346-6730	30	6730-25574	60	25574+	75
NIU US	Niu Technologies ADR	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-305900	45	305900+	75
NIXU FH	Nixu Oyj	FINLAND	EUR	1-1700	25	1700-3400	40	3400-6800	60	6800+	75
9421 JT	NJ Holdings Inc	JAPAN	JPY	1-1770	25	1770-3540	40	3540-5310	60	5310+	75
2325 JT	NJS Company Limited	JAPAN	JPY	1-763	25	763-1526	40	1526-3815	60	3815+	75
NKTX US	Nkarta Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
8630 JT	NKSJ Holdings Inc	JAPAN	JPY	1-23687	20	23687-118435	20	118435-473740	40	473740+	75
NKT DC	NKT Holding AS	DENMARK	DKK	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
NL US	NL Industries Inc	UNITED STATES	USD	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
LASR US	nLIGHT Inc	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
6578 JT	NLINKS Company Limited	JAPAN	JPY	1-4327	25	4327-8654	40	8654-12981	60	12981+	75
NMIH US	NMI Holdings Inc	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-180500	45	180500+	75
2162 JT	nms Holdings Corporation	JAPAN	JPY	1-5485	25	5485-27425	40	27425-82275	60	82275+	75
NN NA	NN Group NV	NETHERLANDS	EUR	1-19800	20	19800-99000	20	99000-396000	40	396000+	75
NNBR US	NN Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-85500	60	85500+	75
NNIT DC	NNIT A/S	DENMARK	DKK	1-700	25	700-3500	40	3500-11200	60	11200+	75
3562 JT	No.1 Company Limited	JAPAN	JPY	1-1422	25	1422-7110	40	7110-27018	60	27018+	75
NOAH US	Noah Holdings Ltd	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
NOBI SS	Nobia AB	SWEDEN	SEK	1-7700	20	7700-38500	30	38500-146300	60	146300+	75
NRTSF US	Nobilis Health Corporation	UNITED STATES	USD	1-34160000	25	34160000-68320000	40	68320000-102480000	60	102480000+	75
NOBINA SS	Nobina AB	SWEDEN	SEK	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
NE US	Noble Corporation	UNITED STATES	USD	1-6500	20	6500-32500	25	32500-130000	55	130000+	75
NRACU US	Noble Rock Acquisition Corporation	UNITED STATES	USD	1-1400	85	1400-2800	90	2800-4200	100	4200+	100
NOL AU	NobleOak Life Limited	AUSTRALIA	AUD	1-8000	25	8000-16000	40	16000-24000	60	24000+	75
4928 JT	Noevir Holdings Company Limited	JAPAN	JPY	1-1141	20	1141-5705	30	5705-22820	60	22820+	75
4403 JT	NOF Corporation	JAPAN	JPY	1-4319	20	4319-21595	20	21595-86380	45	86380+	75
6744 JT	Nohmi Bosai Limited	JAPAN	JPY	1-978	25	978-4890	40	4890-19560	60	19560+	75
NOHO FH	NoHo Partners Oyj	FINLAND	EUR	1-1300	25	1300-3900	40	3900-7800	60	7800+	75
7419 JT	Nojima Corporation	JAPAN	JPY	1-2978	20	2978-14890	30	14890-56582	60	56582+	75
7240 JT	NOK Corp	JAPAN	JPY	1-10773	20	10773-53865	25	53865-215460	55	215460+	75
NOKIA FP	Nokia Corporation	FRANCE	EUR	1-120100	20	120100-600500	20	600500-2281900	45	2281900+	75
NOA3 GY	Nokia OYJ (DE)	GERMANY	EUR	1-120200	20	120200-601000	20	601000-2404000	45	2404000+	75
NOKIA FH	Nokia OYJ (Fin)	FINLAND	EUR	1-119700	20	119700-598500	20	598500-2274300	45	2274300+	75
NOK US	Nokia OYJ - ADR	UNITED STATES	USD	1-69900	20	69900-349500	20	349500-1398000	45	1398000+	75
TYRES FH	Nokian Renkaat OYJ	FINLAND	EUR	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
NOLAB SS	Nolato AB (publ)	SWEDEN	SEK	1-7400	20	7400-37000	25	37000-148000	55	148000+	75
NOMD US	Nomad Foods Limited	UNITED STATES	USD	1-4500	20	4500-22500	25	22500-85500	55	85500+	75
NSR CN	Nomad Royalty Company Limited	CANADA	CAD	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
9716 JT	NOMURA Company Limited	JAPAN	JPY	1-6513	20	6513-32565	30	32565-130260	60	130260+	75
8604 JT	Nomura Holdings Inc (JP)	JAPAN	JPY	1-287217	20	287217-1436085	20	1436085-5744340	40	5744340+	75
NMR US	Nomura Holdings Inc (US)	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-45000	60	45000+	75
6254 JT	Nomura Micro Science Company Limited	JAPAN	JPY	1-6289	20	6289-31445	25	31445-125780	55	125780+	75
3231 JT	Nomura Real Estate Holdings Inc	JAPAN	JPY	1-15168	20	15168-75840	20	75840-288192	45	288192+	75
3462 JT	Nomura Real Estate Master Fund Inc	JAPAN	JPY	1-265	20	265-1325	20	1325-5035	45	5035+	75
4307 JT	Nomura Research Institute Ltd	JAPAN	JPY	1-28411	20	28411-142055	20	142055-568220	40	568220+	75
3940 JT	Nomura System Corporation Company Limited	JAPAN	JPY	1-5281	25	5281-26405	40	26405-52810	60	52810+	75
NSF LN	Non-Standard Finance PLC	UNITED KINGDOM	GBP	1-245100	25	245100-490200	40	490200-735300	60	735300+	75
9633 HK	Nongfu Spring Company Limited	HONG KONG	HKD	1-168600	20	168600-843000	20	843000-3203400	40	3203400+	75
NDLS US	Noodles & Co	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
NC5A GY	NorCom Information Technology AG	GERMANY	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75

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NXR LN	Norcros PLC	UNITED KINGDOM	GBP	1-3000	25	3000-15000	40	15000-45000	60	45000+	75
NDA FH	Nordea Bank AB (Fin)	FINLAND	EUR	1-110700	20	110700-553500	20	553500-2214000	40	2214000+	75
NDA DC	Nordea Bank Abp (Danish)	DENMARK	DKK	1-110400	20	110400-552000	20	552000-2208000	40	2208000+	75
NDA SS	Nordea Bank Abp (SE)	SWEDEN	SEK	1-110700	20	110700-553500	20	553500-2214000	40	2214000+	75
NDIESKL1 DC	Nordea Invest - Emerging Stars Fund	DENMARK	DKK	1-700	25	700-1400	40	1400-2800	60	2800+	75
NDX1 GY	Nordex SE	GERMANY	EUR	1-32900	20	32900-164500	20	164500-625100	45	625100+	75
NAT US	Nordic American Tankers Ltd	UNITED STATES	USD	1-10800	25	10800-54000	40	54000-216000	60	216000+	75
NENTB SS	Nordic Entertainment Group AB (publ)	SWEDEN	SEK	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
NANOV NO	Nordic Nanovector ASA	NORWAY	NOK	1-9300	25	9300-46500	40	46500-186000	60	186000+	75
NPAPER SS	Nordic Paper Holding AB (publ)	SWEDEN	SEK	1-3000	25	3000-9000	40	9000-21000	60	21000+	75
NOD NO	Nordic Semiconductor ASA	NORWAY	NOK	1-17500	20	17500-87500	20	87500-332500	45	332500+	75
NWG SS	Nordic Waterproofing Holding AS	SWEDEN	SEK	1-900	25	900-4500	40	4500-18000	60	18000+	75
SAVE SS	Nordnet AB (publ)	SWEDEN	SEK	1-8700	20	8700-43500	25	43500-165300	55	165300+	75
NDSN US	Nordson Corp	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
JWN US	Nordstrom Inc	UNITED STATES	USD	1-19400	20	19400-97000	20	97000-368600	45	368600+	75
NSC US	Norfolk Southern Corp	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
NSH LN	Norish PLC	UNITED KINGDOM	GBP	1-5800	25	5800-11600	40	11600-17400	60	17400+	75
5331 JT	Noritake Company Limited	JAPAN	JPY	1-751	25	751-3755	40	3755-15020	60	15020+	75
7744 JT	Noritsu Koki Company Limited	JAPAN	JPY	1-2964	20	2964-14820	30	14820-56316	60	56316+	75
5943 JT	Noritz Corporation	JAPAN	JPY	1-3550	20	3550-17750	30	17750-67450	60	67450+	75
NOEJ GY	Norma Group SE	GERMANY	EUR	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
NBB LN	Norman Broadbent PLC	UNITED KINGDOM	GBP	1-160000	25	160000-320000	40	320000-480000	60	480000+	75
NRX AU	Noronex Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
NHY NO	Norsk Hydro ASA	NORWAY	NOK	1-121200	20	121200-606000	20	606000-2302800	40	2302800+	75
NSKOG NO	Norske Skog ASA	NORWAY	NOK	1-7800	25	7800-39000	40	39000-156000	60	156000+	75
NOA US	North American Construction Group Limited	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
NOA CN	North American Construction Group Limited - CAD	CANADA	CAD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
NAIT LN	North American Income Trust PLC	UNITED KINGDOM	GBP	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
NAACU US	North Atlantic Acquisition Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
NAS LN	North Atlantic Smaller Cos Investment Trust PLC	UNITED KINGDOM	GBP	1-300	25	300-1500	40	1500-6000	60	6000+	75
NORTHM DC	North Media AS	DENMARK	DKK	1-700	25	700-3500	40	3500-11900	60	11900+	75
8524 JT	North Pacific Bank Limited	JAPAN	JPY	1-12446	25	12446-62230	40	62230-236474	60	236474+	75
NSM AU	North Stawell Minerals Limited	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
NPH SJ	Northam Platinum Ltd	SOUTH AFRICA	ZAR	1-35600	20	35600-178000	20	178000-676400	45	676400+	75
NAR LN	Northamber PLC	UNITED KINGDOM	GBP	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
NBI LN	Northbridge Industrial Services PLC	UNITED KINGDOM	GBP	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
CODE LN	Northcoders Group PLC	UNITED KINGDOM	GBP	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
NBN US	Northeast Bank	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
NTV LN	Northern 2 VCT PLC	UNITED KINGDOM	GBP	1-15700	25	15700-31400	40	31400-47100	60	47100+	75
NTN LN	Northern 3 VCT PLC	UNITED KINGDOM	GBP	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
NTBR LN	Northern Bear PLC	UNITED KINGDOM	GBP	1-20800	25	20800-41600	40	41600-62400	60	62400+	75
NB2 GR	Northern Data AG	GERMANY	EUR	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
NODL NO	Northern Drilling Limited	NORWAY	NOK	1-9600	25	9600-19200	40	19200-38400	60	38400+	75
NAK US	Northern Dynasty Minerals Ltd	UNITED STATES	USD	1-31700	25	31700-95100	40	95100-221900	60	221900+	75
NGAB/U US	Northern Genesis Acquisition Corp II (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
NTU AU	Northern Minerals Ltd	AUSTRALIA	AUD	1-349300	25	349300-1397200	40	1397200-3143700	60	3143700+	75
NOG US	Northern Oil and Gas Inc	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-100000	55	100000+	75
NSTB US	Northern Star Investment Corp. II	UNITED STATES	USD	1-6400	20	6400-32000	30	32000-121600	60	121600+	75
NST AU	Northern Star Resources Ltd	AUSTRALIA	AUD	1-100000	20	100000-500000	20	500000-2000000	45	2000000+	75
NTIC US	Northern Technologies International Corporation	UNITED STATES	USD	1-900	25	900-1800	40	1800-4500	60	4500+	75
NTRS US	Northern Trust Corp	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-220000	40	220000+	75
NVT LN	Northern Venture Trust PLC	UNITED KINGDOM	GBP	1-14400	25	14400-28800	40	28800-43200	60	43200+	75
NFBK US	Northfield Bancorp Inc	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
NPI CN	Northland Power Inc	CANADA	CAD	1-14800	20	14800-74000	20	74000-281200	45	281200+	75
NRIM US	Northrim BanCorp Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
NOC US	Northrop Grumman Corp	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	40	78000+	75
NWBI US	Northwest Bancshares Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-281200	45	281200+	75
NWBO US	Northwest Biotherapeutics Inc	UNITED STATES	USD	1-36800	25	36800-184000	40	184000-699200	60	699200+	75
NWH-U CN	NorthWest Healthcare Properties Real Estate Investment Trust	CANADA	CAD	1-11900	20	11900-59500	25	59500-238000	55	238000+	75
NWN US	Northwest Natural Gas Company	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
NWPX US	Northwest Pipe Company	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
NWE US	NorthWestern Corporation	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
NLOK US	NortonLifeLock Inc	UNITED STATES	USD	1-53900	20	53900-269500	20	269500-1078000	40	1078000+	75
NRS NO	Norway Royal Salmon AS	NORWAY	NOK	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
NAS NO	Norwegian Air Shuttle AS	NORWAY	NOK	1-153600	20	153600-768000	20	768000-3072000	45	3072000+	75
NCLH US	Norwegian Cruise Line Holdings Ltd	UNITED STATES	USD	1-25200	20	25200-126000	20	126000-504000	45	504000+	75
NOR NO	Norwegian Energy Company ASA	NORWAY	NOK	1-700	25	700-2100	40	2100-4900	60	4900+	75
NWE AU	Norwest Energy NL	AUSTRALIA	AUD	1-1094000	25	1094000-5470000	40	5470000-20786000	60	20786000+	75
NWM AU	Norwest Minerals Limited	AUSTRALIA	AUD	1-232900	25	232900-465800	40	465800-698700	60	698700+	75
NWFL US	Norwood Financial Corporation	UNITED STATES	USD	1-500	25	500-2500	40	2500-9000	60	9000+	75
NOR AU	Norwood Systems Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
NOS PL	NOS SGPS	PORTUGAL	EUR	1-17600	20	17600-88000	30	88000-334400	60	334400+	75
NTOG LN	Nostra Terra Oil & Gas Co PLC	UNITED KINGDOM	GBP	1-2197800	25	2197800-4395600	40	4395600-6593400	60	6593400+	75
NOG LN	Nostrum Oil & Gas PLC	UNITED KINGDOM	GBP	1-123500	70	123500-247000	75	247000-370500	90	370500+	100
NOTE SS	NOTE AB (publ)	SWEDEN	SEK	1-2400	20	2400-12000	30	12000-45600	60	45600+	75

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3541 JT	Nousouken Corporation	JAPAN	JPY	1-3166	25	3166-15830	40	15830-34826	60	34826+	75
NOU CN	Nouveau Monde Graphite Inc	CANADA	CAD	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
NMG US	Nouveau Monde Graphite Inc (US)	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
EYE AU	Nova Eye Medical Limited	AUSTRALIA	AUD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
1360 HK	NOVA Group Holdings Limited	HONG KONG	HKD	1-644600	25	644600-1289200	40	1289200-1933800	60	1933800+	75
NVFY US	Nova LifeStyle Inc	UNITED STATES	USD	1-19500	25	19500-97500	40	97500-390000	60	390000+	75
NLB LI	Nova Ljubljanska Banka dd	UNITED KINGDOM	EUR	1-800	25	800-4000	40	4000-8800	60	8800+	75
NVMI US	Nova Ltd	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-36000	45	36000+	75
NVA AU	Nova Minerals Ltd	AUSTRALIA	AUD	1-182600	25	182600-913000	40	913000-3652000	60	3652000+	75
NOVR CN	Nova Royalty Corporation	CANADA	CAD	1-5300	25	5300-26500	40	26500-58300	60	58300+	75
NBA PL	Novabase SGPS SA	PORTUGAL	EUR	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
NBY US	NovaBay Pharmaceuticals Inc	UNITED STATES	USD	1-26000	25	26000-52000	40	52000-78000	60	78000+	75
ALNOV FP	Novacyt SA - FR	FRANCE	EUR	1-27600	20	27600-138000	25	138000-524400	55	524400+	75
NCYT LN	Novacyt SA - UK	UNITED KINGDOM	GBP	1-27800	20	27800-139000	25	139000-528200	55	528200+	75
NG CN	NovaGold Resources Inc (Can)	CANADA	CAD	1-7800	25	7800-39000	40	39000-156000	60	156000+	75
NG US	Novagold Resources Inc (US)	UNITED STATES	USD	1-7800	25	7800-39000	40	39000-156000	60	156000+	75
NOVN US	Novan Inc	UNITED STATES	USD	1-13300	25	13300-66500	40	66500-266000	60	266000+	75
NVS US	Novartis AG - ADR	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	40	164000+	75
NVTK LI	NovaTek OAO - GDR	UNITED KINGDOM	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
NOV AU	Novatti Group Limited	AUSTRALIA	AUD	1-43300	25	43300-216500	40	216500-519600	60	519600+	75
NVAX US	Novavax Inc (All Sessions)	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
NOVOB DC	Novo Nordisk AS	DENMARK	DKK	1-12500	20	12500-62500	20	62500-250000	40	250000+	75
NVO US	Novo Nordisk AS - ADR	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	40	96900+	75
NVO CN	Novo Resources Corporation	CANADA	CAD	1-10200	25	10200-40800	40	40800-91800	60	91800+	75
NVCR US	NovoCure Limited	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	45	126000+	75
NLMK LI	Novolipetsk Steel OJSC - GDR	UNITED KINGDOM	USD	1-5800	25	5800-29000	40	29000-116000	60	116000+	75
NVX AU	Novonix Ltd	AUSTRALIA	AUD	1-118300	20	118300-591500	20	591500-2366000	45	2366000+	75
NCSP LI	Novorossiysk Commercial Sea Port PJSC	UNITED KINGDOM	USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
NTEKB SS	Novotek AB	SWEDEN	SEK	1-1800	25	1800-3600	40	3600-9000	60	9000+	75
NZYMB DC	Novozymes AS	DENMARK	DKK	1-8300	20	8300-41500	20	41500-157700	40	157700+	75
NXU/U US	Novus Capital Corporation II (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
NVS SJ	Novus Holdings Limited	SOUTH AFRICA	ZAR	1-91600	25	91600-183200	40	183200-274800	60	274800+	75
DNOW US	NOW Inc	UNITED STATES	USD	1-6500	20	6500-32500	30	32500-123500	60	123500+	75
NOX AU	Noxopharm Limited	AUSTRALIA	AUD	1-34900	25	34900-69800	40	69800-139600	60	139600+	75
NOXO AU	Noxopharm Ltd @0.3 exp 11JUN2023	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
7919 JT	Nozaki Insatsu Shigyo Company Limited	JAPAN	JPY	1-12769	25	12769-25538	40	25538-38307	60	38307+	75
5237 JT	Nozawa Corporation	JAPAN	JPY	1-2210	25	2210-4420	40	4420-6630	60	6630+	75
NP3 SS	NP3 Fastigheter AB (publ)	SWEDEN	SEK	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
NP3PREF SS	NP3 Fastigheter AB (publ)	SWEDEN	SEK	1-3500	25	3500-10500	40	10500-21000	60	21000+	75
NRC NO	NRC Group ASA	NORWAY	NOK	1-6800	25	6800-34000	40	34000-81600	60	81600+	75
NRG US	NRG Energy Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	40	296000+	75
NRG FP	NRJ Group	FRANCE	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
NWH AU	NRW Holdings Ltd	AUSTRALIA	AUD	1-76100	20	76100-380500	25	380500-1445900	55	1445900+	75
NRXP US	NRX Pharmaceuticals Inc	UNITED STATES	USD	1-68900	25	68900-344500	40	344500-1378000	60	1378000+	75
2327 JT	NS Solutions Corporation	JAPAN	JPY	1-2874	20	2874-14370	25	14370-57480	55	57480+	75
6157 JT	NS Tool Company Limited	JAPAN	JPY	1-999	25	999-4995	40	4995-9990	60	9990+	75
9110 JT	NS United Kaiun Kaisha Limited	JAPAN	JPY	1-14168	20	14168-70840	20	70840-283360	45	283360+	75
9759 JT	NSD Company Limited	JAPAN	JPY	1-3436	20	3436-17180	30	17180-68720	60	68720+	75
6471 JT	NSK Ltd	JAPAN	JPY	1-87135	20	87135-435675	20	435675-1742700	45	1742700+	75
NSX AU	NSX Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
NTG DC	NTG Nordic Transport Group AS	DENMARK	DKK	1-1100	20	1100-5500	25	5500-22000	55	22000+	75
6472 JT	NTN Corp	JAPAN	JPY	1-132112	20	132112-660560	20	660560-2510128	45	2510128+	75
9613 JT	NTT Data Corp	JAPAN	JPY	1-66373	20	66373-331865	20	331865-1327460	40	1327460+	75
3850 JT	NTT Data Intramart Corporation	JAPAN	JPY	1-599	25	599-1198	40	1198-2396	60	2396+	75
NUS US	Nu Skin Enterprises Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
NUAN US	Nuance Communications Inc	UNITED STATES	USD	1-24800	20	24800-124000	20	124000-496000	40	496000+	75
NCNA US	NuCana PLC	UNITED STATES	USD	1-36700	25	36700-183500	40	183500-734000	60	734000+	75
NUC AU	Nuchev Limited	AUSTRALIA	AUD	1-26700	25	26700-53400	40	53400-80100	60	80100+	75
NCR AU	NuCoal Resources Ltd	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
NUE US	Nucor Corp	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	45	126000+	75
NGY AU	NuEnergy Gas Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
NXT SM	Nueva Expresion Textil SA	SPAIN	EUR	1-23800	25	23800-47600	40	47600-71400	60	71400+	75
NUF AU	Nufarm Ltd	AUSTRALIA	AUD	1-27000	25	27000-135000	40	135000-513000	60	513000+	75
NFX LN	Nuformix PLC	UNITED KINGDOM	GBP	1-740700	25	740700-1481400	40	1481400-2222100	60	2222100+	75
NUH AU	Nuheara Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
NXL AU	Nuix Pty Limited	AUSTRALIA	AUD	1-70000	20	70000-350000	25	350000-1400000	55	1400000+	75
NUM LN	Numis Corp PLC	UNITED KINGDOM	GBP	1-2900	25	2900-14500	40	14500-37700	60	37700+	75
NRIX US	Nurix Therapeutics Inc	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-206000	60	206000+	75
NBG6 GY	NURNBERGER Beteiligungs-Aktiengesellschaft	GERMANY	EUR	1-100	25	100-200	40	200-300	60	300+	75
NS US	NuStar Energy LP	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
NTNX US	Nutanix Inc	UNITED STATES	USD	1-19500	20	19500-97500	20	97500-390000	45	390000+	75
NTRB US	Nutriband Inc		USD	1-23600	25	23600-118000	40	118000-472000	60	472000+	75
NTR CN	Nutrien Limited	CANADA	CAD	1-19100	20	19100-95500	20	95500-362900	40	362900+	75
NTR US	Nutrien Limited	UNITED STATES	USD	1-19100	20	19100-95500	20	95500-382000	40	382000+	75
NGS AU	Nutritional Growth Solutions Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75

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NUF SP	NutryFarm International Ltd	SINGAPORE	SGD	1-61400	25	61400-184200	40	184200-368400	60	368400+	75
NUVA US	NuVasive Inc	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-250000	45	250000+	75
NUVB US	Nuvation Bio Inc	UNITED STATES	USD	1-5900	20	5900-29500	30	29500-118000	60	118000+	75
NEA US	Nuveen AMT-Free Quality Municipal Income Fund	UNITED STATES	USD	1-10300	20	10300-51500	25	51500-195700	55	195700+	75
JCE US	Nuveen Core Equity Alpha Fund	UNITED STATES	USD	1-800	25	800-3200	40	3200-6400	60	6400+	75
JFR US	Nuveen Floating Rate Income Fund	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-136000	60	136000+	75
NUV US	Nuveen Municipal Value Fund Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-19200	60	19200+	75
QQQX US	Nuveen Nasdaq 100 Dynamic Overwrite Fund	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
JPS US	Nuveen Preferred Securities Income Fund	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-38000	60	38000+	75
NSL US	Nuveen Senior Income Fund	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-23000	60	23000+	75
JSD US	Nuveen Short Duration Credit Opportunities Fund	UNITED STATES	USD	1-900	25	900-1800	40	1800-4500	60	4500+	75
NVEI CN	Nuvei Corporation	CANADA	CAD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
NVA CN	NuVista Energy Limited	CANADA	CAD	1-20400	20	20400-102000	25	102000-408000	55	408000+	75
NVVE US	Nuvve Holding Corp	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-79800	60	79800+	75
NUWE US	Nuwellis Inc	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-132000	60	132000+	75
NVEE US	NV5 Holdings Inc	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
2222 HK	NVC Lighting Holding Ltd	HONG KONG	HKD	1-584400	25	584400-1168800	40	1168800-1753200	60	1753200+	75
NVEC US	NVE Corporation	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
NVT US	nVent Electric PLC	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-123500	45	123500+	75
NVE SJ	NVest Financial Holdings Limited		ZAR	1-85700	25	85700-171400	40	171400-257100	60	257100+	75
NVDA US	NVIDIA Corp (All Sessions)	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	45	106000+	75
NVR US	NVR Inc	UNITED STATES	USD	1-200	20	200-1000	20	1000-4000	40	4000+	75
NWF LN	NWF Group PLC	UNITED KINGDOM	GBP	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
659 HK	NWS Holdings Ltd	HONG KONG	HKD	1-42800	20	42800-214000	30	214000-813200	60	813200+	75
NXPI US	NXP Semiconductor NV	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	40	134000+	75
NXTD US	Nxt-ID Inc	UNITED STATES	USD	1-46700	25	46700-233500	40	233500-887300	60	887300+	75
NYE SM	NYESA Valores Corp SA	SPAIN	EUR	1-1868900	25	1868900-3737800	40	3737800-5606700	60	5606700+	75
NYF SS	Nyfosa AB	SWEDEN	SEK	1-9000	20	9000-45000	25	45000-171000	55	171000+	75
PFNYIDF DC	Nykredit Invest - Danske Fokusaktier	DENMARK	DKK	1-400	25	400-800	40	800-2000	60	2000+	75
NYIDA DC	Nykredit Invest Danske Aktier	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
NYDAAKT DC	Nykredit Invest Danske aktier Akk.	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75
NYKGSRI DC	Nykredit Invest Globale Aktier SRI	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
NYIGAS DC	Nykredit Invest Globale Aktier SRI Akk.	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
NYMX US	Nymox Pharmaceutical Corporation	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-118400	60	118400+	75
M7U GY	Nynomic AG	GERMANY	EUR	1-300	25	300-1500	40	1500-3600	60	3600+	75
NYR AU	Nyrada Inc	AUSTRALIA	AUD	1-71200	25	71200-142400	40	142400-213600	60	213600+	75
NYR BB	Nyrstar	BELGIUM	EUR	1-43700	25	43700-87400	40	87400-131100	60	131100+	75
NYXH BB	Nyxoah SA	BELGIUM	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
NYXH US	Nyxoah SA - US	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
NZM AU	NZME Limited	AUSTRALIA	AUD	1-16400	25	16400-32800	40	32800-65600	60	65600+	75
NZX NZ	NZX Ltd	NEW ZEALAND	NZD	1-10900	25	10900-54500	40	54500-109000	60	109000+	75
ORLY US	O'Reilly Automotive Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	40	44000+	75
3143 JT	O'will Corporation	JAPAN	JPY	1-1282	25	1282-2564	40	2564-3846	60	3846+	75
7670 JT	O-Well Corporation	JAPAN	JPY	1-2681	25	2681-5362	40	5362-8043	60	8043+	75
OIIM US	O2Micro International Limited	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
3113 JT	Oak Capital Corporation	JAPAN	JPY	1-16572	25	16572-33144	40	33144-49716	60	49716+	75
OSH US	Oak Street Health Inc	UNITED STATES	USD	1-14100	20	14100-70500	20	70500-282000	45	282000+	75
OKJ AU	Oakajee Corporation Limited	AUSTRALIA	AUD	1-263300	25	263300-526600	40	526600-789900	60	789900+	75
OAR AU	Oakdale Resources Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
OCI LN	Oakley Capital Investments Ltd	UNITED KINGDOM	GBP	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
OAK AU	Oakridge International Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
OCSL US	Oaktree Specialty Lending Co	UNITED STATES	USD	1-18300	20	18300-91500	25	91500-366000	55	366000+	75
OARO AU	Oar Resources Ltd Options @ AUD 0.04 EXP 31/12/2021	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
OMP US	Oasis Midstream Partners LP	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-148200	45	148200+	75
OAS US	Oasis Petroleum Inc - New	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
OASPW US	Oasis Petroleum Inc - Warrants OTC	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
OASM SS	Oasmia Pharmaceutical AB (publ)	SWEDEN	SEK	1-53200	25	53200-266000	40	266000-585200	60	585200+	75
OASMY US	Oasmia Pharmaceutical AB (publ) - US	UNITED STATES	USD	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
4979 JT	OAT Agrio Company Limited	JAPAN	JPY	1-757	25	757-3785	40	3785-9841	60	9841+	75
OTLY US	Oatly Group AB	UNITED STATES	USD	1-51800	20	51800-259000	20	259000-1036000	45	1036000+	75
6877 JT	Obara Group Inc	JAPAN	JPY	1-939	25	939-4695	40	4695-18780	60	18780+	75
1802 JT	Obayashi Corp	JAPAN	JPY	1-62483	20	62483-312415	20	312415-1249660	40	1249660+	75
OBS AV	Oberbank AG	AUSTRIA	EUR	1-100	25	100-400	40	400-900	60	900+	75
OBE PZ	Oberon Investments Group Plc	UNITED KINGDOM	GBP	1-138600	25	138600-277200	40	277200-415800	60	415800+	75
4733 JT	OBIC Business Consultants Company Limited	JAPAN	JPY	1-5791	20	5791-28955	20	28955-110029	45	110029+	75
4684 JT	OBIC Company Limited	JAPAN	JPY	1-3396	20	3396-16980	20	16980-67920	40	67920+	75
OCL AU	Objective Corporation Limited	AUSTRALIA	AUD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
OBLG US	Oblong Inc	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
OHLA SM	Obrascon Huarte Lain SA	SPAIN	EUR	1-39300	25	39300-196500	40	196500-786000	60	786000+	75
OBSV US	ObsEva SA	UNITED STATES	USD	1-37000	25	37000-185000	40	185000-703000	60	703000+	75
OBELF US	Obsidian Energy Limited	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
OBE CN	Obsidian Energy Limited (CA)	CANADA	CAD	1-7600	25	7600-38000	40	38000-144400	60	144400+	75
OERL SW	OC Oerlikon Corp AG	SWITZERLAND	CHF	1-14500	20	14500-72500	25	72500-290000	55	290000+	75
OCAXU US	OCA Acquisition Corporation	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
OCDO LN	Ocado Group PLC	UNITED KINGDOM	GBP	1-25100	20	25100-125500	20	125500-502000	40	502000+	75

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OXY US	Occidental Petroleum Corp	UNITED STATES	USD	1-19600	20	19600-98000	20	98000-392000	45	392000+	75
OBCI US	Ocean Bio-Chem Inc	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
OGA AU	Ocean Grown Abalone Limited	AUSTRALIA	AUD	1-242200	25	242200-484400	40	484400-726600	60	726600+	75
OOUT LN	Ocean Outdoor Limited	UNITED KINGDOM	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
OPTT US	Ocean Power Technologies Inc	UNITED STATES	USD	1-6100	25	6100-24400	40	24400-48800	60	48800+	75
OSI SP	Ocean Sky International Limited	SINGAPORE	SGD	1-418700	25	418700-837400	40	837400-1256100	60	1256100+	75
3096 JT	Ocean System Corporation	JAPAN	JPY	1-1492	25	1492-2984	40	2984-4476	60	4476+	75
OCN LN	Ocean Wilsons Holdings Ltd	UNITED KINGDOM	GBP	1-1000	30	1000-3000	50	3000-6000	60	6000+	75
OCY NO	Ocean Yield ASA	NORWAY	NOK	1-14500	20	14500-72500	30	72500-290000	60	290000+	75
OCE SJ	Oceana Group Ltd	SOUTH AFRICA	ZAR	1-3400	25	3400-17000	40	17000-40800	60	40800+	75
OGC AU	OceanaGold Corp	AUSTRALIA	AUD	1-8400	25	8400-42000	40	42000-168000	60	168000+	75
OGC CN	OceanaGold Corporation	CANADA	CAD	1-23100	20	23100-115500	30	115500-438900	60	438900+	75
OII US	Oceaneering International Inc	UNITED STATES	USD	1-7100	20	7100-35500	25	35500-142000	55	142000+	75
OCFC US	OceanFirst Financial Corporation	UNITED STATES	USD	1-5600	20	5600-28000	25	28000-112000	55	112000+	75
OCA AU	Oceania Healthcare Limited	AUSTRALIA	AUD	1-22900	25	22900-114500	40	114500-458000	60	458000+	75
OCA NZ	Oceania Healthcare Limited (NZ)	NEW ZEALAND	NZD	1-22900	25	22900-114500	40	114500-458000	60	458000+	75
OCNUS SP	Oceanus Group Ltd	SINGAPORE	SGD	1-848200	25	848200-4241000	40	4241000-16964000	60	16964000+	75
3166 JT	Ochi Holdings Company Limited	JAPAN	JPY	1-1228	25	1228-2456	40	2456-3684	60	3684+	75
329 HK	OCI International Holdings Limited	HONG KONG	HKD	1-45400	25	45400-227000	40	227000-862600	60	862600+	75
OCI NA	OCI NV	NETHERLANDS	EUR	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
OXX AU	Octanex N.L.	AUSTRALIA	AUD	1-586000	25	586000-1172000	40	1172000-1758000	60	1758000+	75
OCT SJ	Octodec Investments Limited	SOUTH AFRICA	ZAR	1-25700	25	25700-51400	40	51400-77100	60	77100+	75
OSEC LN	Octopus AIM VCT 2 PLC	UNITED KINGDOM	GBP	1-11200	25	11200-22400	40	22400-33600	60	33600+	75
OOA LN	Octopus AIM VCT PLC	UNITED KINGDOM	GBP	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
OAP3 LN	Octopus Apollo VCT PLC	UNITED KINGDOM	GBP	1-20400	25	20400-40800	40	40800-81600	60	81600+	75
ORIT LN	Octopus Renewables Infrastructure Trust PLC	UNITED KINGDOM	GBP	1-15200	25	15200-76000	40	76000-304000	60	304000+	75
OTV2 LN	Octopus Titan VCT PLC	UNITED KINGDOM	GBP	1-9200	25	9200-46000	40	46000-119600	60	119600+	75
OCGN US	Ocugen Inc (All Sessions)	UNITED STATES	USD	1-49000	20	49000-245000	30	245000-980000	60	980000+	75
OCUL US	Ocular Therapeutix Inc	UNITED STATES	USD	1-24800	25	24800-124000	40	124000-471200	60	471200+	75
OCUP US	Ocuphire Pharma Inc	UNITED STATES	USD	1-26500	25	26500-132500	40	132500-503500	60	503500+	75
OCN US	Ocwen Financial Corp	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
9007 JT	Odakyu Electric Railway Co Ltd	JAPAN	JPY	1-20477	20	20477-102385	20	102385-389063	45	389063+	75
7314 JT	Odawara Auto-Machine Manufacturing Co Ltd	JAPAN	JPY	1-2874	25	2874-5748	40	5748-8622	60	8622+	75
6149 JT	Odawara Engineering Co Ltd	JAPAN	JPY	1-652	25	652-2608	40	2608-5868	60	5868+	75
ODL NO	Odfjell Drilling Limited	NORWAY	NOK	1-10900	25	10900-54500	40	54500-207100	60	207100+	75
ODM AU	Odin Metals ltd	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
3839 JT	ODK Solutions Company Limited	JAPAN	JPY	1-2210	25	2210-4420	40	4420-6630	60	6630+	75
ODT US	Odonate Therapeutics Inc	UNITED STATES	USD	1-12500	25	12500-62500	40	62500-237500	60	237500+	75
OIT LN	Odyssean Investment Trust PLC	UNITED KINGDOM	GBP	1-6200	25	6200-18600	40	18600-43400	60	43400+	75
ODY AU	Odyssey Energy Limited	AUSTRALIA	AUD	1-245500	25	245500-491000	40	491000-736500	60	736500+	75
OMEX US	Odyssey Marine Exploration Inc	UNITED STATES	USD	1-2100	25	2100-6300	40	6300-12600	60	12600+	75
OEMB SS	OEM International AB (publ)	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
SBT FP	Oeneo SA	FRANCE	EUR	1-900	25	900-1800	40	1800-3600	60	3600+	75
2533 JT	Oenon Holdings Inc	JAPAN	JPY	1-4057	25	4057-8114	40	8114-16228	60	16228+	75
POST AV	Oesterreichische Post AG	AUSTRIA	EUR	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
OPAD US	OFFERPAD SOLUTIONS INC	UNITED STATES	USD	1-6000	20	6000-30000	30	30000-120000	60	120000+	75
ODP US	Office Depot Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	45	155800+	75
OPI US	Office Properties Income Trust	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-94000	55	94000+	75
OFG US	OFG Ban Corporation	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
OGE US	OGE Energy Corp	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-169100	45	169100+	75
OHB GY	OHB AG	GERMANY	EUR	1-300	25	300-1500	40	1500-4500	60	4500+	75
6618 JT	Ohizumi Mfg. Company Limited	JAPAN	JPY	1-6607	25	6607-33035	40	33035-132140	60	132140+	75
3417 JT	Ohki Healthcare Holdings Co Ltd	JAPAN	JPY	1-1702	25	1702-3404	40	3404-5106	60	5106+	75
2917 JT	Ohmoriya Co Ltd	JAPAN	JPY	1-1987	25	1987-3974	40	3974-5961	60	5961+	75
1793 JT	Ohmoto Gumi Co Ltd	JAPAN	JPY	1-269	25	269-538	40	538-807	60	807+	75
3953 JT	Ohmura Shigyo Company Limited	JAPAN	JPY	1-2550	25	2550-5100	40	5100-7650	60	7650+	75
9936 JT	Ohsho Food Service Corporation	JAPAN	JPY	1-979	20	979-4895	30	4895-18601	60	18601+	75
7481 JT	Oie Sangyo Company Limited	JAPAN	JPY	1-1446	25	1446-2892	40	2892-4338	60	4338+	75
OSH AU	Oil Search Ltd	AUSTRALIA	AUD	1-284100	20	284100-1420500	20	1420500-5682000	40	5682000+	75
OIS US	Oil States International Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
ODC US	Oil-Dri Corp. of America	UNITED STATES	USD	1-400	25	400-800	40	800-1600	60	1600+	75
6282 JT	Oiles Corporation	JAPAN	JPY	1-898	25	898-4490	40	4490-13470	60	13470+	75
OEX AU	Oilex Ltd	AUSTRALIA	AUD	1-3633200	25	3633200-10899600	40	10899600-21799200	60	21799200+	75
OEX LN	Oilex Ltd (LSE)	UNITED KINGDOM	GBP	1-5000000	25	5000000-10000000	40	10000000-20000000	60	20000000+	75
3182 JT	Oisix ra daichi Inc	JAPAN	JPY	1-6280	20	6280-31400	20	31400-119320	45	119320+	75
6428 JT	OIZUMI Corporation	JAPAN	JPY	1-4099	25	4099-8198	40	8198-16396	60	16396+	75
3861 JT	Oji Holdings Corp	JAPAN	JPY	1-74145	20	74145-370725	20	370725-1482900	45	1482900+	75
5959 JT	Okabe Company Limited	JAPAN	JPY	1-2258	25	2258-11290	40	11290-27096	60	27096+	75
5122 JT	Okamoto Industries Inc	JAPAN	JPY	1-491	25	491-2455	40	2455-9329	60	9329+	75
6125 JT	Okamoto Machine Tool Works Limited	JAPAN	JPY	1-1847	20	1847-9235	30	9235-35093	60	35093+	75
7994 JT	Okamura Corporation	JAPAN	JPY	1-6086	20	6086-30430	30	30430-121720	60	121720+	75
OKR AU	Okapi Resources Limited	AUSTRALIA	AUD	1-30500	25	30500-122000	40	122000-274500	60	274500+	75
8609 JT	Okasan Securities Group Inc	JAPAN	JPY	1-7749	25	7749-38745	40	38745-147231	60	147231+	75
6926 JT	Okaya Electric Industries Company Limited	JAPAN	JPY	1-4451	25	4451-8902	40	8902-13353	60	13353+	75
3892 JT	Okayama Paper Industries Co Ltd	JAPAN	JPY	1-1708	25	1708-3416	40	3416-5124	60	5124+	75

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9063 JT	Okayamaken Freight Transportation Company Limited	JAPAN	JPY	1-532	25	532-1064	40	1064-1596	60	1596+	75
OKEA NO	OKEA AS	NORWAY	NOK	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
OET NO	Okeanis Eco Tankers Corporation	NORWAY	NOK	1-1300	25	1300-6500	40	6500-14300	60	14300+	75
OKH SP	OKH Global Ltd	SINGAPORE	SGD	1-877200	25	877200-1754400	40	1754400-2631600	60	2631600+	75
6703 JT	Oki Electric Industry Company Limited	JAPAN	JPY	1-9390	20	9390-46950	30	46950-187800	60	187800+	75
OKU AU	Oklo Resources Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
VVV3 GY	Okoworld AG	GERMANY	EUR	1-100	25	100-500	40	500-1200	60	1200+	75
OKP SP	OKP Holdings Ltd	SINGAPORE	SGD	1-98500	25	98500-197000	40	197000-295500	60	295500+	75
OKTA US	Okta Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
6103 JT	Okuma Corporation	JAPAN	JPY	1-3456	20	3456-17280	20	17280-69120	45	69120+	75
1833 JT	Okumura Corporation	JAPAN	JPY	1-1423	20	1423-7115	30	7115-28460	60	28460+	75
4221 JT	Okura Industrial Company Limited	JAPAN	JPY	1-725	25	725-3625	40	3625-10150	60	10150+	75
8217 JT	Okuwa Company Limited	JAPAN	JPY	1-1503	25	1503-7515	40	7515-30060	60	30060+	75
OKYO LN	OKYO Pharma Limited	UNITED KINGDOM	GBP	1-178600	25	178600-357200	40	357200-535800	60	535800+	75
OLAM SP	Olam International Ltd	SINGAPORE	SGD	1-100600	20	100600-503000	25	503000-1911400	55	1911400+	75
OLPX US	Olaplex Holdings Inc		USD	1-47700	20	47700-238500	20	238500-954000	40	954000+	75
OLT NO	Olav Thon Eiendomsselskap ASA	NORWAY	NOK	1-600	25	600-2400	40	2400-4800	60	4800+	75
ODFL US	Old Dominion Freight Line Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-80000	40	80000+	75
OMU LN	Old Mutual Limited	UNITED KINGDOM	GBP	1-354400	20	354400-1772000	20	1772000-6733600	45	6733600+	75
OMU SJ	Old Mutual Limited	SOUTH AFRICA	ZAR	1-340100	20	340100-1700500	20	1700500-6461900	45	6461900+	75
ONB US	Old National Ban Corporation	UNITED STATES	USD	1-30400	20	30400-152000	20	152000-577600	45	577600+	75
ORI US	Old Republic International Corp	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-288800	45	288800+	75
OSBC US	Old Second Bancorp Inc	UNITED STATES	USD	1-3400	20	3400-17000	30	17000-68000	60	68000+	75
OLH AU	Oldfields Holdings Limited	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
OLMA US	Olema Pharmaceuticals Inc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-142500	45	142500+	75
OLN US	Olin Corp	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-186000	45	186000+	75
OLK US	Olink Holding AB (publ)	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	45	133000+	75
OLLI US	Ollie's Bargain Outlet Holdings Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
OLO US	Olo Inc	UNITED STATES	USD	1-22400	20	22400-112000	20	112000-425600	45	425600+	75
OLVAS FH	Olvi Oyj	FINLAND	EUR	1-200	25	200-1000	40	1000-2200	60	2200+	75
8289 JT	Olympic Group Corporation	JAPAN	JPY	1-2152	25	2152-4304	40	4304-10760	60	10760+	75
ZEUS US	Olympic Steel Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-39900	60	39900+	75
7733 JT	Olympus Corp	JAPAN	JPY	1-60958	20	60958-304790	20	304790-1158202	40	1158202+	75
OMH AU	OM Holdings Ltd	AUSTRALIA	AUD	1-17100	25	17100-85500	40	85500-188100	60	188100+	75
7614 JT	OM2 Network Company Limited	JAPAN	JPY	1-1279	25	1279-2558	40	2558-3837	60	3837+	75
OMASP FH	Oma Saastopankki Oyj	FINLAND	EUR	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
ODX LN	Omega Diagnostics Group PLC	UNITED KINGDOM	GBP	1-53800	20	53800-269000	30	269000-1076000	60	1076000+	75
OHI US	Omega Healthcare Investors Inc	UNITED STATES	USD	1-13500	20	13500-67500	20	67500-270000	45	270000+	75
OFLX US	OmegaFlex Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-3800	60	3800+	75
OMER US	Omeros Corp	UNITED STATES	USD	1-22900	25	22900-114500	40	114500-458000	60	458000+	75
3111 JT	Omikenshi Company Limited	JAPAN	JPY	1-4853	25	4853-9706	40	9706-14559	60	14559+	75
OBL AU	Omni Bridgeway Limited	AUSTRALIA	AUD	1-18700	20	18700-93500	30	93500-355300	60	355300+	75
OMN SJ	Omnia Holdings Ltd	SOUTH AFRICA	ZAR	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
OMCL US	Omnicell Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	40	115900+	75
OCA/U US	Omnichannel Acquisition Corporation	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
OMC US	Omnicom Group Inc	UNITED STATES	USD	1-12100	20	12100-60500	20	60500-229900	40	229900+	75
6645 JT	OMRON Corporation	JAPAN	JPY	1-13677	20	13677-68385	20	68385-259863	40	259863+	75
OMV AV	OMV AG	AUSTRIA	EUR	1-8800	20	8800-44000	20	44000-167200	40	167200+	75
ONON US	On Holding AG		USD	1-28100	20	28100-140500	20	140500-562000	40	562000+	75
ON US	ON Semiconductor Corp	UNITED STATES	USD	1-24800	20	24800-124000	20	124000-496000	40	496000+	75
OTB LN	On the Beach Group PLC	UNITED KINGDOM	GBP	1-8300	20	8300-41500	30	41500-157700	60	157700+	75
ONTF US	ON24 Inc	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-383800	45	383800+	75
5816 JT	Onamba Company Limited	JAPAN	JPY	1-4334	25	4334-21670	40	21670-86680	60	86680+	75
ONC LN	Oncimmune Holdings PLC	UNITED KINGDOM	GBP	1-5300	25	5300-21200	40	21200-42400	60	42400+	75
OCX US	Oncocyte Corp	UNITED STATES	USD	1-14100	20	14100-70500	30	70500-282000	60	282000+	75
ALONC FP	Oncodesign SA	FRANCE	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
ONCY US	Oncolytics Biotech Inc	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-100800	60	100800+	75
ONTX US	Onconova Therapeutics Inc	UNITED STATES	USD	1-37100	25	37100-185500	40	185500-742000	60	742000+	75
ONCO SS	Oncopeptides AB (publ)	SWEDEN	SEK	1-80800	70	80800-404000	75	404000-1535200	90	1535200+	100
ONCR US	Oncorus Inc	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-54000	60	54000+	75
ONCS US	OncoSec Medical Inc	UNITED STATES	USD	1-32100	25	32100-160500	40	160500-642000	60	642000+	75
OSL AU	OncoSil Medical Ltd	AUSTRALIA	AUD	1-363300	25	363300-726600	40	726600-1089900	60	1089900+	75
ONCOZ SS	OncoZenge AB		SEK	1-10900	25	10900-21800	40	21800-43600	60	43600+	75
ONCT US	Oncternal Therapeutics Inc	UNITED STATES	USD	1-16800	25	16800-84000	40	84000-319200	60	319200+	75
ONDS US	Ondas Holdings Inc	UNITED STATES	USD	1-13600	20	13600-68000	30	68000-258400	60	258400+	75
OGS US	ONE Gas Inc	UNITED STATES	USD	1-2400	20	2400-12000	25	12000-48000	55	48000+	75
OHG LN	One Heritage Group PLC	UNITED KINGDOM	GBP	1-23300	25	23300-46600	40	46600-69900	60	69900+	75
TGHI US	One Horizon Group Inc	UNITED STATES	USD	1-90000	25	90000-450000	40	450000-1800000	60	1800000+	75
OLP US	One Liberty Properties Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
OMIP LN	One Media iP Group PLC	UNITED KINGDOM	GBP	1-135600	25	135600-271200	40	271200-406800	60	406800+	75
3290 JT	One REIT Inc	JAPAN	JPY	1-32	20	32-160	30	160-640	60	640+	75
OSS US	One Stop Systems Inc	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-46800	60	46800+	75
OCFT US	OneConnect Financial Technology Company Limited	UNITED STATES	USD	1-32900	20	32900-164500	25	164500-625100	55	625100+	75
OMF US	OneMain Holdings Inc	UNITED STATES	USD	1-10900	20	10900-54500	20	54500-207100	40	207100+	75

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OKE US	ONEOK Inc	UNITED STATES	USD	1-16000	20	16000-80000	20	80000-304000	40	304000+	75
OSB LN	OneSavings Bank PLC	UNITED KINGDOM	GBP	1-13100	20	13100-65500	25	65500-248900	55	248900+	75
ONE US	OneSmart International Education Group Limited	UNITED STATES	USD	1-34100	25	34100-68200	40	68200-170500	60	170500+	75
OSPN US	OneSpan Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
OSW US	OneSpaWorld Holdings Limited	UNITED STATES	USD	1-10500	20	10500-52500	25	52500-210000	55	210000+	75
ONE AU	Oneview Healthcare PLC	AUSTRALIA	AUD	1-51200	25	51200-204800	40	204800-460800	60	460800+	75
ONEW US	OneWater Marine Inc	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
ONEX CN	Onex Corporation	CANADA	CAD	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
OBC LN	Online Blockchain PLC	UNITED KINGDOM	GBP	1-26000	25	26000-52000	40	52000-78000	60	78000+	75
4528 JT	Ono Pharmaceutical Company Limited	JAPAN	JPY	1-24501	20	24501-122505	20	122505-490020	40	490020+	75
6858 JT	Ono Sokki Company Limited	JAPAN	JPY	1-2990	25	2990-5980	40	5980-14950	60	14950+	75
7414 JT	Onoken Company Limited	JAPAN	JPY	1-2994	20	2994-14970	30	14970-56886	60	56886+	75
ONTEX BB	Ontex Group NV	BELGIUM	EUR	1-4700	20	4700-23500	30	23500-89300	60	89300+	75
OTMP LN	OnTheMarket PLC	UNITED KINGDOM	GBP	1-10000	25	10000-20000	40	20000-30000	60	30000+	75
ONTO US	Onto Innovation Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
OTRK US	Ontrak Inc	UNITED STATES	USD	1-11800	20	11800-59000	30	59000-236000	60	236000+	75
8016 JT	Onward Holdings Company Limited	JAPAN	JPY	1-30415	20	30415-152075	25	152075-577885	55	577885+	75
ALONX FP	Onxeo	FRANCE	EUR	1-23700	25	23700-47400	40	47400-71100	60	71100+	75
3472 JT	Ooedo Onsen Reit Investment Corporation	JAPAN	JPY	1-19	25	19-95	40	95-323	60	323+	75
OML AU	oOh!media Ltd	AUSTRALIA	AUD	1-55600	20	55600-278000	30	278000-1112000	60	1112000+	75
OOK AU	Ookami Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
OOMA US	Ooma Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
OPAP GA	OPAP SA	GREECE	EUR	1-9500	20	9500-47500	25	47500-180500	55	180500+	75
OPEN US	Open Door Technologies Inc	UNITED STATES	USD	1-27600	20	27600-138000	20	138000-552000	45	552000+	75
3288 JT	Open House Company Limited	JAPAN	JPY	1-10633	20	10633-53165	20	53165-212660	40	212660+	75
LPRO US	Open Lending LLC	UNITED STATES	USD	1-21100	20	21100-105500	20	105500-422000	45	422000+	75
ORPH LN	Open Orphan PLC (LSE)	UNITED KINGDOM	GBP	1-53700	25	53700-268500	40	268500-1020300	60	1020300+	75
OTEX US	Open Text Corp	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
OTEX CN	Open Text Corporation	CANADA	CAD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
3926 JT	OpenDoor Inc	JAPAN	JPY	1-6578	20	6578-32890	25	32890-131560	55	131560+	75
OLL AU	OpenLearning Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
O5H GY	OpenLimit Holding AG	GERMANY	EUR	1-619700	35	619700-1239400	50	1239400-1859100	60	1859100+	75
OPN AU	Openn Negotiation Limited	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
OPY AU	Openpay Group Limited	AUSTRALIA	AUD	1-14000	25	14000-70000	40	70000-252000	60	252000+	75
OPRA US	Opera Limited	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
OPG LN	OPG Power Ventures PLC	UNITED KINGDOM	GBP	1-69000	25	69000-138000	40	138000-207000	60	207000+	75
OPGN US	OpGen Inc	UNITED STATES	USD	1-53100	25	53100-265500	40	265500-1008900	60	1008900+	75
OPH AU	Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	AUSTRALIA	AUD	1-4500	25	4500-22500	40	22500-67500	60	67500+	75
OPNT US	Opiant Pharmaceuticals Inc	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-66000	60	66000+	75
OPK US	OPKO Health Inc	UNITED STATES	USD	1-3600	25	3600-10800	40	10800-21600	60	21600+	75
OPRT US	Oportun Financial Corporation	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
OPY US	Oppenheimer Holdings Inc	UNITED STATES	USD	1-700	20	700-3500	30	3500-13300	60	13300+	75
OPFI US	OppFi Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-25200	60	25200+	75
OPT AU	Opthea Limited	AUSTRALIA	AUD	1-15600	25	15600-78000	40	78000-312000	60	312000+	75
OPTI LN	OptiBiotix Health PLC	UNITED KINGDOM	GBP	1-20400	25	20400-40800	40	40800-81600	60	81600+	75
OPTI SS	OptiCept Technologies AB	SWEDEN	SEK	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
3694 JT	OPTiM Corporation	JAPAN	JPY	1-3731	20	3731-18655	30	18655-70889	60	70889+	75
OPRX US	OptimizeRx Corporation	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
OPHC US	OptimumBank Holdings Inc	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-44200	60	44200+	75
9268 JT	Optimus Group Company Limited	JAPAN	JPY	1-1119	25	1119-5595	40	5595-21261	60	21261+	75
OPTN US	OptiNose Inc	UNITED STATES	USD	1-7800	25	7800-39000	40	39000-148200	60	148200+	75
OPCH US	Option Care Health Inc	UNITED STATES	USD	1-24500	20	24500-122500	20	122500-490000	45	490000+	75
OPTI BB	Option NV	BELGIUM	EUR	1-423500	25	423500-847000	40	847000-1270500	60	1270500+	75
OIL AU	Optiscan Imaging Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
OPTOMED FH	Optomed Oyj	FINLAND	EUR	1-1100	25	1100-5500	40	5500-19800	60	19800+	75
6235 JT	Optorun Company Limited	JAPAN	JPY	1-5073	20	5073-25365	25	25365-101460	55	101460+	75
OPL AU	Opyl Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
OBM AU	Ora Banda Mining Ltd	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-854800	60	854800+	75
OAU AU	Ora Gold Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
ORCL US	Oracle Corp (All Sessions)	UNITED STATES	USD	1-21800	20	21800-109000	20	109000-436000	40	436000+	75
4716 JT	Oracle Corporation Japan	JAPAN	JPY	1-5922	20	5922-29610	20	29610-118440	40	118440+	75
ORCP LN	Oracle Power PLC	UNITED KINGDOM	GBP	1-2564100	25	2564100-5128200	40	5128200-7692300	60	7692300+	75
OGEN US	Oragenics Inc	UNITED STATES	USD	1-19700	25	19700-39400	40	39400-98500	60	98500+	75
ORMP US	Oramed Pharmaceuticals Inc	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-396000	45	396000+	75
OBEL BB	Orange Belgium SA	BELGIUM	EUR	1-600	25	600-1800	40	1800-3600	60	3600+	75
ORA FP	Orange SA	FRANCE	EUR	1-123200	20	123200-616000	20	616000-2464000	40	2464000+	75
ORAN US	Orange SA - ADR	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-86000	60	86000+	75
ODHN SW	Orascom Development Holding AG	SWITZERLAND	CHF	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
OIH LI	Orascom Investment Holding S. AE	UNITED KINGDOM	USD	1-525500	25	525500-1051000	40	1051000-1576500	60	1576500+	75
OSUR US	OraSure Technologies Inc	UNITED STATES	USD	1-21000	20	21000-105000	20	105000-420000	45	420000+	75
OBS GY	ORBI SA	GERMANY	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
OEC AU	Orbital Corporation Limited	AUSTRALIA	AUD	1-31600	25	31600-63200	40	63200-94800	60	94800+	75
OEG US	Orbital Energy Group Inc	UNITED STATES	USD	1-59900	20	59900-299500	30	299500-1138100	60	1138100+	75
OSAT US	Orbsat Corporation	UNITED STATES	USD	1-65600	25	65600-328000	40	328000-1312000	60	1312000+	75
ORCA LN	Orcadian Energy PLC	UNITED KINGDOM	GBP	1-24400	25	24400-48800	40	48800-73200	60	73200+	75

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ORCH LN	Orchard Funding Group PLC	UNITED KINGDOM	GBP	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
ORTX US	Orchard Therapeutics PLC	UNITED STATES	USD	1-21200	25	21200-106000	40	106000-402800	60	402800+	75
ORC US	Orchid Island Capital Inc	UNITED STATES	USD	1-17400	20	17400-87000	25	87000-330600	55	330600+	75
ODA AU	Orcoda Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
ORDI NA	Ordina NV	NETHERLANDS	EUR	1-9000	20	9000-45000	30	45000-180000	60	180000+	75
ORR AU	Ore Corporation Limited	AUSTRALIA	AUD	1-28200	25	28200-56400	40	56400-84600	60	84600+	75
ORES SS	Oresund Investment AB	SWEDEN	SEK	1-800	25	800-4000	40	4000-12000	60	12000+	75
ORX SS	Orexo AB	SWEDEN	SEK	1-3600	25	3600-10800	40	10800-25200	60	25200+	75
ORE CN	Orezone Gold Corporation	CANADA	CAD	1-14400	25	14400-43200	40	43200-86400	60	86400+	75
OGI CN	OrganiGram Holdings Inc	CANADA	CAD	1-172400	20	172400-862000	25	862000-3275600	55	3275600+	75
OGI US	OrganiGram Holdings Inc	UNITED STATES	USD	1-173300	20	173300-866500	25	866500-3292700	55	3292700+	75
ORGC SS	OrganoClick AB		SEK	1-12800	25	12800-25600	40	25600-51200	60	51200+	75
ORGO US	Organogenesis Holdings Inc	UNITED STATES	USD	1-25600	20	25600-128000	20	128000-486400	45	486400+	75
OGN US	Organon & Company	UNITED STATES	USD	1-18400	20	18400-92000	20	92000-368000	45	368000+	75
ONVO US	Organovo Holdings Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-29400	60	29400+	75
ORGS US	Orgenesis Inc	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-39000	60	39000+	75
ORIC US	ORIC Pharmaceuticals Inc	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-136000	60	136000+	75
ORI AU	Orica Ltd	AUSTRALIA	AUD	1-33200	20	33200-166000	20	166000-630800	45	630800+	75
8585 JT	Orient Corporation	JAPAN	JPY	1-116945	20	116945-584725	25	584725-2221955	55	2221955+	75
316 HK	Orient Overseas International Ltd	HONG KONG	HKD	1-39500	20	39500-197500	20	197500-790000	45	790000+	75
3958 HK	Orient Securities Company Limited	HONG KONG	HKD	1-293300	20	293300-1466500	20	1466500-5866000	45	5866000+	75
ORNT LN	Orient Telecoms PLC	UNITED KINGDOM	GBP	1-38500	25	38500-77000	40	77000-115500	60	115500+	75
2498 JT	Oriental Consultants Holdings Company Limited	JAPAN	JPY	1-479	25	479-958	40	958-1916	60	1916+	75
OCG US	Oriental Culture Holding Limited	UNITED STATES	USD	1-12900	25	12900-64500	40	64500-245100	60	245100+	75
4661 JT	Oriental Land Co Ltd	JAPAN	JPY	1-8616	20	8616-43080	20	43080-172320	40	172320+	75
398 HK	Oriental Watch Holdings	HONG KONG	HKD	1-37100	25	37100-185500	40	185500-704900	60	704900+	75
SEED US	Origin Agritech Limited	UNITED STATES	USD	1-11700	25	11700-58500	40	58500-222300	60	222300+	75
6513 JT	Origin Company Limited	JAPAN	JPY	1-1190	25	1190-2380	40	2380-4760	60	4760+	75
ORG AU	Origin Energy Ltd	AUSTRALIA	AUD	1-167800	20	167800-839000	20	839000-3188200	40	3188200+	75
OGN ID	Origin Enterprises PLC (Euronext Dublin)	IRELAND	EUR	1-3500	25	3500-17500	40	17500-45500	60	45500+	75
OGN LN	Origin Enterprises PLC (LSE)	UNITED KINGDOM	EUR	1-3600	25	3600-18000	40	18000-46800	60	46800+	75
ORGN US	Origin Materials Inc	UNITED STATES	USD	1-42600	25	42600-213000	40	213000-852000	60	852000+	75
4642 JT	Original Engineering Consultants Company Limited	JAPAN	JPY	1-1355	25	1355-2710	40	2710-4065	60	4065+	75
OPP LN	Origo Partners PLC	UNITED KINGDOM	GBP	1-8000000	25	8000000-16000000	40	16000000-24000000	60	24000000+	75
OKDBV FH	Oriola-KD OYJ	FINLAND	EUR	1-5900	25	5900-29500	40	29500-70800	60	70800+	75
ORR LN	Oriole Resources PLC	UNITED KINGDOM	GBP	1-2352900	25	2352900-4705800	40	4705800-7058700	60	7058700+	75
OESX US	Orion Energy Systems Inc	UNITED STATES	USD	1-5300	25	5300-26500	40	26500-106000	60	106000+	75
OEC US	Orion Engineered Carbons SA	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
OEQ AU	Orion Equities Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
ORN US	Orion Marine Group Inc	UNITED STATES	USD	1-3100	25	3100-6200	40	6200-12400	60	12400+	75
ORM AU	Orion Metals Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
ORN AU	Orion Minerals Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
ORNBV FH	Orion Oyj	FINLAND	EUR	1-7800	20	7800-39000	20	39000-156000	45	156000+	75
ORNAV FH	Orion Oyj	FINLAND	EUR	1-300	25	300-1200	40	1200-2700	60	2700+	75
ORON SW	ORIOR AG	SWITZERLAND	CHF	1-200	25	200-1000	40	1000-4000	60	4000+	75
8591 JT	ORIX Corp	JAPAN	JPY	1-67016	20	67016-335080	20	335080-1340320	40	1340320+	75
IX US	ORIX Corp - ADR	UNITED STATES	USD	1-100	25	100-500	40	500-1900	60	1900+	75
8954 JT	ORIX JREIT Inc	JAPAN	JPY	1-199	20	199-995	20	995-3980	45	3980+	75
ORK NO	Orkla ASA	NORWAY	NOK	1-37100	20	37100-185500	20	185500-704900	45	704900+	75
OLA CN	Orla Mining Limited	CANADA	CAD	1-6200	25	6200-31000	40	31000-117800	60	117800+	75
ORA US	Ormat Technologies Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
ONX AU	Orminex Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
ORM LN	Ormonde Mining PLC	UNITED KINGDOM	GBP	1-1025600	25	1025600-2051200	40	2051200-3076800	60	3076800+	75
ORM ID	Ormonde Mining PLC (Euronext Dublin)	IRELAND	EUR	1-1070400	25	1070400-2140800	40	2140800-3211200	60	3211200+	75
3983 JT	oRo Company Limited	JAPAN	JPY	1-494	25	494-2470	40	2470-9880	60	9880+	75
ORE AU	Orocobre Ltd	AUSTRALIA	AUD	1-86500	20	86500-432500	20	432500-1730000	45	1730000+	75
ORA AU	Orora Ltd	AUSTRALIA	AUD	1-67000	20	67000-335000	25	335000-1340000	55	1340000+	75
OMI LN	Orosur Mining Inc	UNITED KINGDOM	GBP	1-66700	25	66700-333500	40	333500-667000	60	667000+	75
ORP FP	Orpea	FRANCE	EUR	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
ORPHA DC	Orphazyme AS	DENMARK	DKK	1-5600	25	5600-28000	40	28000-112000	60	112000+	75
ORPH US	Orphazyme AS (US)	UNITED STATES	USD	1-100300	25	100300-501500	40	501500-1905700	60	1905700+	75
ORS IM	Orsero SpA	ITALY	EUR	1-1200	25	1200-3600	40	3600-7200	60	7200+	75
ORSTED DC	Orsted AS	DENMARK	DKK	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
OSU CN	Orsu Metals Corporation	CANADA	CAD	1-80500	25	80500-161000	40	161000-241500	60	241500+	75
OCDX US	Ortho Clinical Diagnostics Holdings PLC	UNITED STATES	USD	1-20800	20	20800-104000	20	104000-416000	45	416000+	75
OCC AU	Orthocell Limited	AUSTRALIA	AUD	1-34000	25	34000-68000	40	68000-136000	60	136000+	75
OFIX US	Orthofix International NV	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
KIDS US	OrthoPediatrics Corporation	UNITED STATES	USD	1-2000	20	2000-10000	25	10000-40000	55	40000+	75
OIG LN	Oryx International Growth Fund Ltd	UNITED KINGDOM	GBP	1-600	25	600-3000	40	3000-6600	60	6600+	75
ORY SM	Oryzon Genomics SA	SPAIN	EUR	1-3800	25	3800-19000	40	19000-45600	60	45600+	75
9532 JT	Osaka Gas Co Ltd	JAPAN	JPY	1-25068	20	25068-125340	20	125340-476292	45	476292+	75
4187 JT	Osaka Organic Chemical Industry Limited	JAPAN	JPY	1-3416	20	3416-17080	25	17080-64904	55	64904+	75
4046 JT	Osaka Soda Company Limited	JAPAN	JPY	1-1110	25	1110-5550	40	5550-22200	60	22200+	75
5726 JT	OSAKA Titanium technologies Company Limited	JAPAN	JPY	1-8716	20	8716-43580	30	43580-165604	60	165604+	75
4124 JT	Osaka Yuka Industry Limited	JAPAN	JPY	1-721	25	721-3605	40	3605-13699	60	13699+	75

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6644 JT	Osaki Electric Company Limited	JAPAN	JPY	1-4004	25	4004-20020	40	20020-76076	60	76076+	75
OSCR US	Oscar Health Inc	UNITED STATES	USD	1-31300	20	31300-156500	20	156500-594700	45	594700+	75
OP SS	Oscar Properties Holding AB (publ)	SWEDEN	SEK	1-8200	25	8200-41000	40	41000-155800	60	155800+	75
OPPREF SS	Oscar Properties Holding AB (publ)	SWEDEN	SEK	1-15	25	15-30	40	30-45	60	45+	75
OSE FP	OSE Immunotherapeutics SA	FRANCE	EUR	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
OSG US	OSG - Overseas Shipholding Group Inc	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-88400	60	88400+	75
6757 JT	OSG Corp Co Ltd	JAPAN	JPY	1-1243	25	1243-2486	40	2486-4972	60	4972+	75
6136 JT	OSG Corporation	JAPAN	JPY	1-6306	20	6306-31530	25	31530-126120	55	126120+	75
622 HK	Oshidori International Holdings Limited	HONG KONG	HKD	1-189900	25	189900-759600	40	759600-1519200	60	1519200+	75
OSK US	Oshkosh Corp	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
OSIS US	OSI Systems Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
OSI LN	Osirium Technologies Limited	UNITED KINGDOM	GBP	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
ODV CN	Osisko Development Corporation	CANADA	CAD	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
OR US	Osisko Gold Royalties Limited	UNITED STATES	USD	1-14300	20	14300-71500	25	71500-271700	55	271700+	75
OR CN	Osisko Gold Royalties Ltd	CANADA	CAD	1-14300	20	14300-71500	25	71500-271700	55	271700+	75
OSK CN	Osisko Mining Inc	CANADA	CAD	1-13200	25	13200-66000	40	66000-250800	60	250800+	75
OSMT US	Osmotica Pharmaceuticals PLC	UNITED STATES	USD	1-32900	20	32900-164500	30	164500-658000	60	658000+	75
OSP AU	Osprey Medical Inc	AUSTRALIA	AUD	1-18800	25	18800-37600	40	37600-56400	60	56400+	75
OSSD SS	OssDsign AB	SWEDEN	SEK	1-14400	25	14400-28800	40	28800-43200	60	43200+	75
OSSR DC	Ossur hf.	DENMARK	DKK	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
OSX AU	Osteopore Limited	AUSTRALIA	AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
OTAQ LN	OTAQ PLC	UNITED KINGDOM	GBP	1-33900	25	33900-67800	40	67800-101700	60	101700+	75
OTEC NO	Otello Corporation ASA	NORWAY	NOK	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
OTIS US	Otis Worldwide Corporation	UNITED STATES	USD	1-16900	20	16900-84500	20	84500-321100	40	321100+	75
OTMO US	Otonmo Technologies	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-85500	60	85500+	75
OTMOW US	Otonomo Technologies Ltd - Warrants	UNITED STATES	USD	1-18700	25	18700-37400	40	37400-56100	60	56100+	75
OTIC US	Otonomy Inc	UNITED STATES	USD	1-8800	25	8800-44000	40	44000-167200	60	167200+	75
OTRAU US	OTR Acquisition Corporation	UNITED STATES	USD	1-1300	100	1300-2600	100	2600-3900	100	3900+	100
4768 JT	Otsuka Corporation	JAPAN	JPY	1-9918	20	9918-49590	20	49590-188442	45	188442+	75
4578 JT	Otsuka Holdings Co Ltd	JAPAN	JPY	1-20243	20	20243-101215	20	101215-384617	40	384617+	75
OTS AV	Ottakringer Getraenke AG	AUSTRIA	EUR	1-100	25	100-200	40	200-300	60	300+	75
OTV AV	Ottakringer Getraenke AG - Vorz	AUSTRIA	EUR	1-200	25	200-400	40	400-600	60	600+	75
OTTR US	Otter Tail Corporation	UNITED STATES	USD	1-2800	20	2800-14000	20	14000-56000	45	56000+	75
OEL AU	Otto Energy Ltd	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
OUECT SP	OUE Commercial Real Estate Investment Trust	SINGAPORE	SGD	1-136300	20	136300-681500	30	681500-2589700	60	2589700+	75
OUE SP	OUE Limited	SINGAPORE	SGD	1-13300	25	13300-53200	40	53200-106400	60	106400+	75
OUHUA SP	Ouhua Energy Holdings Ltd	SINGAPORE	SGD	1-368400	25	368400-736800	40	736800-1105200	60	1105200+	75
OUST US	Ouster Inc	UNITED STATES	USD	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
OB US	Outbrain Inc	UNITED STATES	USD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
OUT US	Outfront Media Inc	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-209000	45	209000+	75
OTLK US	Outlook Therapeutics Inc	UNITED STATES	USD	1-60800	25	60800-304000	40	304000-1155200	60	1155200+	75
OUT1V FH	Outokumpu OYJ	FINLAND	EUR	1-73400	20	73400-367000	20	367000-1468000	45	1468000+	75
OM US	Outset Medical Inc	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	45	234000+	75
2427 JT	OUTSOURCING Inc	JAPAN	JPY	1-21649	20	21649-108245	20	108245-432980	45	432980+	75
OVARO FH	Ovaro Kiinteistosijoitus Oyj	FINLAND	EUR	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
OVT AU	Ovato Limited	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
O4B GY	OVB Holding AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
OVN AU	Oventus Medical Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
OTW AU	Over the Wire Holdings Limited	AUSTRALIA	AUD	1-3400	25	3400-10200	40	10200-23800	60	23800+	75
OCBC SP	Oversea-Chinese Banking Corp Ltd	SINGAPORE	SGD	1-120700	20	120700-603500	20	603500-2414000	40	2414000+	75
OSTK US	Overstock.com Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
OVH FP	OVH Groupe SAS		EUR	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
OVID US	Ovid Therapeutics Inc	UNITED STATES	USD	1-9800	25	9800-49000	40	49000-196000	60	196000+	75
OVV US	Ovintiv Inc	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-356000	45	356000+	75
OVV CN	Ovintiv Inc (CA)	CANADA	CAD	1-17800	20	17800-89000	20	89000-356000	45	356000+	75
OVB LN	Ovoca Bio PLC	UNITED KINGDOM	GBP	1-81600	25	81600-163200	40	163200-244800	60	244800+	75
OVS IM	OVS SpA	ITALY	EUR	1-100200	20	100200-501000	20	501000-2004000	45	2004000+	75
OVZON SS	Ovzon AB (publ)	SWEDEN	SEK	1-2300	25	2300-11500	40	11500-29900	60	29900+	75
OMI US	Owens & Minor Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
OC US	Owens Corning	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	40	136000+	75
OI US	Owens-Illinois Inc	UNITED STATES	USD	1-8500	20	8500-42500	25	42500-170000	55	170000+	75
ORCC US	Owl Rock Capital Corporation	UNITED STATES	USD	1-29900	20	29900-149500	20	149500-598000	45	598000+	75
OXBR US	Oxbridge Re Holdings Limited	UNITED STATES	USD	1-30400	25	30400-152000	40	152000-577600	60	577600+	75
OBD LN	Oxford BioDynamics Limited	UNITED KINGDOM	GBP	1-22000	25	22000-44000	40	44000-66000	60	66000+	75
OXB LN	Oxford Biomedica PLC	UNITED KINGDOM	GBP	1-3400	20	3400-17000	30	17000-64600	60	64600+	75
OCTP LN	Oxford Cannabinoid Technologies Holdings PLC	UNITED KINGDOM	GBP	1-416700	25	416700-833400	40	833400-1250100	60	1250100+	75
OXM US	Oxford Industries Inc	UNITED STATES	USD	1-1200	20	1200-6000	25	6000-22800	55	22800+	75
OXIG LN	Oxford Instruments PLC	UNITED KINGDOM	GBP	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
OXLC US	Oxford Lane Capital Corporation	UNITED STATES	USD	1-26000	25	26000-130000	40	130000-520000	60	520000+	75
OMG LN	Oxford Metrics PLC	UNITED KINGDOM	GBP	1-8300	25	8300-41500	40	41500-99600	60	99600+	75
ONT LN	Oxford Nanopore Technologies PLC		GBP	1-23000	75	23000-115000	80	115000-460000	90	460000+	100
OXH LN	Oxford Technology 2 Venture Capital Trust PLC	UNITED KINGDOM	GBP	1-36400	25	36400-72800	40	72800-109200	60	109200+	75
OTT LN	Oxford Technology 3 Venture Capital Trust PLC	UNITED KINGDOM	GBP	1-24400	25	24400-48800	40	48800-73200	60	73200+	75
OXF LN	Oxford Technology 4 Venture Capital Trust	UNITED KINGDOM	GBP	1-31700	25	31700-63400	40	63400-95100	60	95100+	75
OXT LN	Oxford Technology VCT PLC	UNITED KINGDOM	GBP	1-36400	25	36400-72800	40	72800-109200	60	109200+	75

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OHL SP	Oxley Holdings Limited	SINGAPORE	SGD	1-89900	25	89900-179800	40	179800-449500	60	449500+	75
OXUR BB	Oxurion NV	BELGIUM	EUR	1-5600	25	5600-11200	40	11200-22400	60	22400+	75
OSTRU US	Oyster Enterprises Acquisition Corporation	UNITED STATES	USD	1-1400	40	1400-2800	50	2800-4200	60	4200+	75
OYST US	Oyster Point Pharma Inc	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-131100	60	131100+	75
OZL AU	OZ Minerals Ltd	AUSTRALIA	AUD	1-37000	20	37000-185000	20	185000-740000	45	740000+	75
OZM AU	OzAurum Resources Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
OFX AU	Ozforex Group Ltd	AUSTRALIA	AUD	1-11400	25	11400-45600	40	45600-102600	60	102600+	75
OZG AU	Ozgrowth Ltd	AUSTRALIA	AUD	1-66100	25	66100-132200	40	132200-198300	60	198300+	75
OZON US	Ozon Holdings PLC	UNITED STATES	USD	1-15400	20	15400-77000	20	77000-292600	40	292600+	75
7487 JT	Ozu Corporation	JAPAN	JPY	1-809	25	809-1618	40	1618-2427	60	2427+	75
OZZ AU	Ozz Resources Limited	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
OZZO AU	OZZ Resources Ltd Options @ AUD 0.25 EXP 24/10/2024		AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
3559 JT	p-ban.com Corporation	JAPAN	JPY	1-2301	25	2301-4602	40	4602-6903	60	6903+	75
1871 JT	P.S. Mitsubishi Construction Company Limited	JAPAN	JPY	1-2679	25	2679-13395	40	13395-50901	60	50901+	75
6696 JT	P3 Inc	JAPAN	JPY	1-3648	25	3648-7296	40	7296-10944	60	10944+	75
PCAR US	PACCAR Inc	UNITED STATES	USD	1-15000	20	15000-75000	20	75000-300000	40	300000+	75
PGO AU	Pacgold Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-178800	60	178800+	75
PAK AU	Pacific American Holdings Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
PAC LN	Pacific Assets Trust PLC	UNITED KINGDOM	GBP	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
2343 HK	Pacific Basin Shipping Ltd	HONG KONG	HKD	1-1012900	20	1012900-5064500	20	5064500-19245100	45	19245100+	75
PACB US	Pacific Biosciences of California Inc	UNITED STATES	USD	1-24700	20	24700-123500	20	123500-494000	45	494000+	75
432 HK	Pacific Century Premium Developments Limited	HONG KONG	HKD	1-166200	25	166200-332400	40	332400-498600	60	498600+	75
PCB US	Pacific City Financial Corporation	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
ROYTL US	Pacific Coast Oil Trust	UNITED STATES	USD	1-123100	25	123100-246200	40	246200-369300	60	369300+	75
PAC AU	Pacific Current Group Ltd	AUSTRALIA	AUD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
PEB AU	Pacific Edge Limited		AUD	1-13100	25	13100-26200	40	26200-39300	60	39300+	75
PHI LN	Pacific Horizon Investment Trust PLC	UNITED KINGDOM	GBP	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
7250 JT	Pacific Industrial Company Limited	JAPAN	JPY	1-3859	20	3859-19295	30	19295-77180	60	77180+	75
3021 JT	Pacific Net Company Limited	JAPAN	JPY	1-1610	25	1610-8050	40	8050-30590	60	30590+	75
PNM AU	Pacific Nickel Mines Limited	AUSTRALIA	AUD	1-158000	25	158000-316000	40	316000-474000	60	474000+	75
PPBI US	Pacific Premier Bancorp Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-163400	45	163400+	75
PSQ AU	Pacific Smiles Group Ltd	AUSTRALIA	AUD	1-6300	25	6300-12600	40	12600-25200	60	25200+	75
1382 HK	Pacific Textiles Holdings Limited	HONG KONG	HKD	1-63700	25	63700-318500	40	318500-1210300	60	1210300+	75
PCRX US	Pacira Pharmaceuticals Inc	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-195700	45	195700+	75
PKG US	Packaging Corp of America	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	40	108000+	75
PGH AU	Pact Group Holdings Ltd	AUSTRALIA	AUD	1-12800	25	12800-64000	40	64000-243200	60	243200+	75
PACW US	PacWest Bancorp	UNITED STATES	USD	1-17700	20	17700-88500	20	88500-336300	40	336300+	75
PAE US	PAE Inc	UNITED STATES	USD	1-25900	25	25900-129500	40	129500-518000	60	518000+	75
PD US	PagerDuty Inc	UNITED STATES	USD	1-16200	20	16200-81000	20	81000-324000	45	324000+	75
PAGS US	PagSeguro Digital Limited	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-216600	45	216600+	75
PCK AU	Painchek Ltd	AUSTRALIA	AUD	1-363300	25	363300-726600	40	726600-1089900	60	1089900+	75
PRFX US	PainReform Limited	UNITED STATES	USD	1-29900	25	29900-149500	40	149500-598000	60	598000+	75
PA8 GY	Paion AG	GERMANY	EUR	1-6500	25	6500-13000	40	13000-26000	60	26000+	75
2726 JT	PAL GROUP Holdings Company Limited	JAPAN	JPY	1-2574	20	2574-12870	30	12870-48906	60	48906+	75
PCA LN	Palace Capital PLC	UNITED KINGDOM	GBP	1-4200	25	4200-8400	40	8400-12600	60	12600+	75
PDN AU	Paladin Energy Ltd	AUSTRALIA	AUD	1-631400	25	631400-3157000	40	3157000-12628000	60	12628000+	75
PLTR US	Palantir Technologies Inc (All Sessions)	UNITED STATES	USD	1-76500	20	76500-382500	20	382500-1530000	40	1530000+	75
PTN US	Palatin Technologies Inc	UNITED STATES	USD	1-33000	25	33000-66000	40	66000-99000	60	99000+	75
2778 JT	Palemo Holdings Company Limited	JAPAN	JPY	1-31252	25	31252-156260	40	156260-625040	60	625040+	75
PAL AV	Palfinger AG	AUSTRIA	EUR	1-300	25	300-1500	40	1500-4800	60	4800+	75
PALI US	Palisade Bio Inc	UNITED STATES	USD	1-12600	25	12600-63000	40	63000-239400	60	239400+	75
PAL AU	Palla Pharma Limited	AUSTRALIA	AUD	1-50500	25	50500-101000	40	101000-151500	60	151500+	75
3461 JT	Palma Company Limited	JAPAN	JPY	1-2667	25	2667-5334	40	5334-8001	60	8001+	75
PANW US	Palo Alto Networks Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	40	51300+	75
PLMR US	Palomar Holdings Inc	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	45	52000+	75
8283 JT	Paltac Corporation	JAPAN	JPY	1-2588	20	2588-12940	25	12940-51760	55	51760+	75
PALT US	Paltalk Inc		USD	1-117900	25	117900-589500	40	589500-2240100	60	2240100+	75
PTSI US	PAM Transportation Services Inc	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
PAM US	Pampa Energia SA	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
PAF LN	Pan African Resources PLC	UNITED KINGDOM	GBP	1-159300	25	159300-796500	40	796500-3026700	60	3026700+	75
PAN SJ	Pan African Resources PLC (SA)	SOUTH AFRICA	ZAR	1-159300	25	159300-796500	40	796500-3026700	60	3026700+	75
PAAS US	Pan American Silver Corp	UNITED STATES	USD	1-26400	20	26400-132000	20	132000-528000	45	528000+	75
PAAS CN	Pan American Silver Corporation	CANADA	CAD	1-26400	20	26400-132000	20	132000-528000	45	528000+	75
PAM AU	Pan Asia Metals Limited	AUSTRALIA	AUD	1-62200	25	62200-311000	40	311000-1181800	60	1181800+	75
PAN SP	Pan-United Corp Ltd	SINGAPORE	SGD	1-59400	25	59400-118800	40	118800-178200	60	178200+	75
6752 JT	Panasonic Corp (TSE)	JAPAN	JPY	1-112719	20	112719-563595	20	563595-2254380	40	2254380+	75
PBLA US	Panbela Therapeutics Inc	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-88200	60	88200+	75
PCL AU	Pancontinental Energy NL	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
PNDORA DC	Pandora AS	DENMARK	DKK	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
PNDXB SS	Pandox AB (publ)	SWEDEN	SEK	1-6200	20	6200-31000	25	31000-124000	55	124000+	75
PANL US	Pangaea Logistics Solutions Limited	UNITED STATES	USD	1-10300	20	10300-51500	30	51500-195700	60	195700+	75
PHX US	Panhandle Oil and Gas Inc	UNITED STATES	USD	1-4400	25	4400-8800	40	8800-17600	60	17600+	75
PAN AU	Panoramic Resources Ltd	AUSTRALIA	AUD	1-122600	25	122600-613000	40	613000-2329400	60	2329400+	75
PEN NO	Panoro Energy ASA	NORWAY	NOK	1-15200	20	15200-76000	30	76000-304000	60	304000+	75
PNA1V FH	Panostaja Oyj	FINLAND	EUR	1-17100	25	17100-34200	40	34200-51300	60	51300+	75

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PAL GY	PANTAFLIX AG	GERMANY	EUR	1-9200	25	9200-18400	40	18400-27600	60	27600+	75
PFE AU	Pantera Minerals Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
PIN LN	PANTHEON INTERNATIONAL	UNITED KINGDOM	GBP	1-13900	20	13900-69500	30	69500-264100	60	264100+	75
PANR LN	Pantheon Resources PLC	UNITED KINGDOM	GBP	1-131600	25	131600-658000	40	658000-2632000	60	2632000+	75
PALM LN	Panther Metals PLC	UNITED KINGDOM	GBP	1-76900	25	76900-153800	40	153800-230700	60	230700+	75
PNS LN	Panther Securities PLC	UNITED KINGDOM	GBP	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
PAT LN	Panthera Resources PLC	UNITED KINGDOM	GBP	1-90900	25	90900-181800	40	181800-272700	60	272700+	75
PNR AU	Pantoro Limited	AUSTRALIA	AUD	1-80700	25	80700-322800	40	322800-645600	60	645600+	75
PZZA US	Papa John's International Inc	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	45	108000+	75
GCAT LN	Papillon Holdings PLC	UNITED KINGDOM	GBP	1-689700	25	689700-3448500	40	3448500-7586700	60	7586700+	75
3641 JT	Papyless Company Limited	JAPAN	JPY	1-1126	25	1126-5630	40	5630-15764	60	15764+	75
PPY AU	Papyrus Australia Limited	AUSTRALIA	AUD	1-363300	25	363300-726600	40	726600-1089900	60	1089900+	75
PARR US	Par Pacific Holdings Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
PAR US	PAR Technology Corporation	UNITED STATES	USD	1-1800	20	1800-9000	25	9000-36000	55	36000+	75
PAR AU	Paradigm BioPharmaceuticals Limited	AUSTRALIA	AUD	1-14700	25	14700-73500	40	73500-294000	60	294000+	75
PDX SS	Paradox Interactive AB	SWEDEN	SEK	1-6400	20	6400-32000	25	32000-121600	55	121600+	75
FNA US	Paragon 28 Inc		USD	1-6400	20	6400-32000	25	32000-128000	55	128000+	75
PAG LN	Paragon Banking Group PLC	UNITED KINGDOM	GBP	1-7500	20	7500-37500	30	37500-150000	60	150000+	75
PGC AU	Paragon Care Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
PGN GY	paragon GmbH & Co. KGaA	GERMANY	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
7817 JT	Paramount Bed Holdings Company Limited	JAPAN	JPY	1-1904	20	1904-9520	30	9520-38080	60	38080+	75
PZG US	Paramount Gold Nevada Corp	UNITED STATES	USD	1-16600	25	16600-33200	40	33200-49800	60	49800+	75
PGRE US	Paramount Group Inc	UNITED STATES	USD	1-16900	20	16900-84500	25	84500-321100	55	321100+	75
POU CN	Paramount Resources Limited	CANADA	CAD	1-5800	20	5800-29000	25	29000-116000	55	116000+	75
PRTK US	Paratek Pharmaceuticals Inc	UNITED STATES	USD	1-10400	20	10400-52000	30	52000-197600	60	197600+	75
DLT AU	Parazero Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
PAR FP	PAREF	FRANCE	EUR	1-200	25	200-400	40	400-600	60	600+	75
PWP US	Parella Weinberg Partners	UNITED STATES	USD	1-10800	20	10800-54000	25	54000-216000	55	216000+	75
TEUM US	Pareteum Corp	UNITED STATES	USD	1-123400	25	123400-246800	40	246800-370200	60	370200+	75
PXT CN	Parex Resources Inc	CANADA	CAD	1-12900	20	12900-64500	20	64500-245100	45	245100+	75
7455 JT	Paris Miki Holdings Inc	JAPAN	JPY	1-5946	25	5946-11892	40	11892-17838	60	17838+	75
PTY LN	Parity Group PLC	UNITED KINGDOM	GBP	1-137900	25	137900-275800	40	275800-413700	60	413700+	75
PCYG US	Park City Group Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-24000	60	24000+	75
PKE US	Park Electrochemical Corporation	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-15000	60	15000+	75
PK US	Park Hotels & Resorts Inc	UNITED STATES	USD	1-19200	20	19200-96000	20	96000-384000	45	384000+	75
PLC CN	Park Lawn Corporation	CANADA	CAD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
PRK US	Park National Corp	UNITED STATES	USD	1-300	20	300-1500	30	1500-6000	60	6000+	75
PKOH US	Park-Ohio Holdings Corp	UNITED STATES	USD	1-700	25	700-3500	40	3500-13300	60	13300+	75
4666 JT	PARK24 Company Limited	JAPAN	JPY	1-24938	20	24938-124690	20	124690-498760	45	498760+	75
PKD AU	Parkd Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
PARKEN DC	PARKEN Sport & Entertainment AS	DENMARK	DKK	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
9845 JT	Parker Corporation	JAPAN	JPY	1-2973	25	2973-5946	40	5946-8919	60	8919+	75
PH US	Parker Hannifin Corp	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
PKI CN	Parkland Fuel Corporation	CANADA	CAD	1-9200	20	9200-46000	20	46000-174800	45	174800+	75
PMG LN	Parkmead Group PLC	UNITED KINGDOM	GBP	1-19600	25	19600-58800	40	58800-117600	60	117600+	75
3368 HK	Parkson Retail Group Ltd	HONG KONG	HKD	1-417100	25	417100-834200	40	834200-1251300	60	1251300+	75
PWN AU	Parkway Corporate Limited	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
PREIT SP	Parkway Life Real Estate Investment Trust	SINGAPORE	SGD	1-16400	20	16400-82000	30	82000-328000	60	328000+	75
PARRO FP	Parrot SA	FRANCE	EUR	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
MEAL LN	Parsley Box Group PLC	UNITED KINGDOM	GBP	1-18000	25	18000-36000	40	36000-54000	60	54000+	75
PSN US	Parsons Corporation	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
PTNR US	Partner Communications Co Ltd	UNITED STATES	USD	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
PGG AU	Partners Group Global Income Fund	AUSTRALIA	AUD	1-9700	25	9700-48500	40	48500-174600	60	174600+	75
PGHN SW	Partners Group Holding AG	SWITZERLAND	CHF	1-800	20	800-4000	20	4000-15200	40	15200+	75
PRTY US	Party City Holdco Inc	UNITED STATES	USD	1-14100	20	14100-70500	25	70500-282000	55	282000+	75
9232 JT	Pasco Corporation	JAPAN	JPY	1-1013	25	1013-5065	40	5065-11143	60	11143+	75
PSI CT	Pason Systems Inc	CANADA	CAD	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
2168 JT	Pasona Group Inc	JAPAN	JPY	1-5682	20	5682-28410	25	28410-107958	55	107958+	75
PASG US	Passage Bio Inc	UNITED STATES	USD	1-8100	25	8100-40500	40	40500-162000	60	162000+	75
PGDC CN	Patagonia Gold Corporation	CANADA	CAD	1-375600	25	375600-751200	40	751200-1126800	60	1126800+	75
PSL AU	Paterson Resources Ltd	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
PBHC US	Pathfinder Bancorp Inc	UNITED STATES	USD	1-800	25	800-1600	40	1600-2400	60	2400+	75
PFP LN	Pathfinder Minerals PLC	UNITED KINGDOM	GBP	1-1538500	25	1538500-3077000	40	3077000-4615500	60	4615500+	75
PF1 AU	Pathfinder Resources Limited	AUSTRALIA	AUD	1-64900	25	64900-129800	40	129800-194700	60	194700+	75
PATK US	Patrick Industries Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	45	66000+	75
PAT CN	Patriot One Technologies Inc	CANADA	CAD	1-38000	25	38000-76000	40	76000-114000	60	114000+	75
PAT GR	Patrizia Immobilien AG	GERMANY	EUR	1-900	25	900-4500	40	4500-18000	60	18000+	75
PAB AU	Patrys Limited	AUSTRALIA	AUD	1-465800	25	465800-2329000	40	2329000-4658000	60	4658000+	75
PABOA AU	Patrys Ltd Option @ AUD 0.04 EXP 16/12/2023	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
PDCO US	Patterson Cos Inc	UNITED STATES	USD	1-20500	20	20500-102500	20	102500-389500	45	389500+	75
PTEN US	Patterson-UTI Energy Inc	UNITED STATES	USD	1-56500	20	56500-282500	20	282500-1073500	45	1073500+	75
PAVM US	PAVmed Inc	UNITED STATES	USD	1-50900	20	50900-254500	25	254500-1018000	55	1018000+	75
327 HK	PAX Global Technology Ltd	HONG KONG	HKD	1-75000	25	75000-375000	40	375000-1500000	60	1500000+	75
PAYA US	Paya Holdings	UNITED STATES	USD	1-27500	20	27500-137500	20	137500-522500	45	522500+	75
PAYX US	Paychex Inc	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	40	224000+	75

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PAYC US	Paycom Software Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-45600	40	45600+	75
PYCR US	Paycor HCM Inc	UNITED STATES	USD	1-14200	20	14200-71000	20	71000-269800	45	269800+	75
PYG AU	PayGroup Limited	AUSTRALIA	AUD	1-36700	25	36700-73400	40	73400-110100	60	110100+	75
PCTY US	Paylocity Holding Corp	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
PAY US	Paymentus Holdings Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
PAYO US	Payoneer Global Inc	UNITED STATES	USD	1-53100	20	53100-265500	20	265500-1008900	45	1008900+	75
PYPL US	PayPal Holdings Inc (All Sessions)	UNITED STATES	USD	1-17300	20	17300-86500	20	86500-346000	40	346000+	75
PAY LN	PayPoint PLC	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
PYR AU	Payright Limited	AUSTRALIA	AUD	1-55900	25	55900-111800	40	111800-167700	60	167700+	75
PSFE US	Paysafe Limited	UNITED STATES	USD	1-30600	20	30600-153000	20	153000-581400	45	581400+	75
PSFE/WS US	Paysafe Limited Warrants	UNITED STATES	USD	1-6800	35	6800-13600	50	13600-20400	60	20400+	75
PAYS US	Paysign Inc	UNITED STATES	USD	1-8900	25	8900-44500	40	44500-169100	60	169100+	75
PAY BB	Payton Planar Magnetics Limited	BELGIUM	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
PBF US	PBF Energy Inc	UNITED STATES	USD	1-25600	25	25600-128000	40	128000-486400	60	486400+	75
PBFX US	PBF Logistics LP	UNITED STATES	USD	1-4700	20	4700-23500	30	23500-94000	60	94000+	75
CNXN US	PC Connection Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
1263 HK	PC Partner Group Limited	HONG KONG	HKD	1-121300	20	121300-606500	25	606500-2426000	55	2426000+	75
8 HK	PCCW Ltd	HONG KONG	HKD	1-210700	20	210700-1053500	25	1053500-4003300	55	4003300+	75
PCFT LN	PCFT - Polar Capital Global Financials Trust PLC	UNITED KINGDOM	GBP	1-12900	25	12900-64500	40	64500-245100	60	245100+	75
3918 JT	PCI Holdings Inc	JAPAN	JPY	1-1478	25	1478-7390	40	7390-19214	60	19214+	75
PCIP LN	PCI-PAL PLC	UNITED KINGDOM	GBP	1-14800	25	14800-29600	40	29600-44400	60	44400+	75
PCM US	PCM Fund Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
PCTI US	PCTEL Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
PDCE US	PDC Energy Inc	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-252000	45	252000+	75
PDFS US	PDF Solutions Inc	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
PDSB US	PDS Biotechnology Corp	UNITED STATES	USD	1-12900	20	12900-64500	30	64500-245100	60	245100+	75
PEABB SS	Peab AB	SWEDEN	SEK	1-9300	20	9300-46500	25	46500-186000	55	186000+	75
BTU US	Peabody Energy Corp	UNITED STATES	USD	1-27800	25	27800-139000	40	139000-556000	60	556000+	75
PEAN SW	Peach Property Group AG	SWITZERLAND	CHF	1-400	25	400-2000	40	2000-7600	60	7600+	75
PEK AU	Peak Resources Ltd	AUSTRALIA	AUD	1-267100	25	267100-1335500	40	1335500-2938100	60	2938100+	75
PKO AU	Peako Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
PGC US	Peapack-Gladstone Financial Corporation	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
PG1 AU	Pearl Global Limited	AUSTRALIA	AUD	1-534300	25	534300-1068600	40	1068600-1602900	60	1602900+	75
PLG AU	Pearl Gull Iron Limited		AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
PSON LN	Pearson PLC	UNITED KINGDOM	GBP	1-38800	20	38800-194000	20	194000-737200	45	737200+	75
PEB US	Pebblebrook Hotel Trust	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-190000	45	190000+	75
PEC SP	PEC Ltd	SINGAPORE	SGD	1-32000	25	32000-64000	40	64000-96000	60	96000+	75
PED US	PEDEVCO Corporation	UNITED STATES	USD	1-8600	25	8600-34400	40	34400-77400	60	77400+	75
PEEL LN	Peel Hunt Ltd		GBP	1-4400	65	4400-8800	75	8800-13200	90	13200+	100
PEX AU	Peel Mining Limited	AUSTRALIA	AUD	1-78100	25	78100-156200	40	156200-234300	60	234300+	75
PPC AU	Peet Ltd	AUSTRALIA	AUD	1-16600	25	16600-83000	40	83000-232400	60	232400+	75
6262 JT	Pegasus Sewing Machine Mfg. Company Limited	JAPAN	JPY	1-3314	25	3314-9942	40	9942-23198	60	23198+	75
PEGA US	Pegasystems Inc	UNITED STATES	USD	1-5200	20	5200-26000	20	26000-98800	40	98800+	75
PTRO LN	Pelatro PLC	UNITED KINGDOM	GBP	1-25200	25	25200-50400	40	50400-75600	60	75600+	75
PTON US	Peloton Interactive Inc (All Sessions)	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	45	294000+	75
PEMB LN	PEMB - Pembroke VCT PLC	UNITED KINGDOM	GBP	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
PPL CT	Pembina Pipeline Corp	CANADA	CAD	1-40700	20	40700-203500	20	203500-814000	40	814000+	75
PBA US	Pembina Pipeline Corporation	UNITED STATES	USD	1-40700	20	40700-203500	20	203500-814000	40	814000+	75
PERE LN	Pembridge Resources PLC	UNITED KINGDOM	GBP	1-156900	25	156900-313800	40	313800-470700	60	470700+	75
PDL AU	Pendal Group Ltd	AUSTRALIA	AUD	1-36800	20	36800-184000	20	184000-699200	45	699200+	75
PDG LN	Pendragon PLC	UNITED KINGDOM	GBP	1-52600	25	52600-263000	40	263000-683800	60	683800+	75
PCOA US	Pendrell Corporation	UNITED STATES	USD	1-20	25	20-40	40	40-60	60	60+	75
PCG AU	Pengana Capital Group Ltd	AUSTRALIA	AUD	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
PIA AU	Pengana International Equities Limited	AUSTRALIA	AUD	1-12900	25	12900-38700	40	38700-77400	60	77400+	75
PE1 AU	Pengana Private Equity Trust	AUSTRALIA	AUD	1-12300	25	12300-49200	40	49200-110700	60	110700+	75
PBS SP	Penguin International Ltd	SINGAPORE	SGD	1-28100	25	28100-56200	40	56200-84300	60	84300+	75
PEN AU	Peninsula Energy Ltd	AUSTRALIA	AUD	1-155300	25	155300-776500	40	776500-2950700	60	2950700+	75
PENN US	Penn National Gaming Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-172900	45	172900+	75
PEN LN	Pennant International Group PLC	UNITED KINGDOM	GBP	1-33300	25	33300-66600	40	66600-99900	60	99900+	75
PFLT US	PennantPark Floating Rate Capital Limited	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-90000	60	90000+	75
PNNT US	PennantPark Investment Corp	UNITED STATES	USD	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
PNN LN	Pennon Group PLC	UNITED KINGDOM	GBP	1-23000	20	23000-115000	20	115000-437000	45	437000+	75
PPP LN	Pennpetro Energy PLC	UNITED KINGDOM	GBP	1-27800	25	27800-55600	40	55600-83400	60	83400+	75
PWOD US	Penns Woods Bancorp Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
PEI US	Pennsylvania Real Estate Investment Trust	UNITED STATES	USD	1-8000	25	8000-16000	40	16000-24000	60	24000+	75
PFSI US	PennyMac Financial Services Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-128000	45	128000+	75
PMT US	PennyMac Mortgage Investment Trust	UNITED STATES	USD	1-6800	20	6800-34000	25	34000-136000	55	136000+	75
PRE LN	Pensana Rare Earths PLC	UNITED KINGDOM	GBP	1-14900	25	14900-74500	40	74500-298000	60	298000+	75
PBEE LN	Pensionbee Group PLC	UNITED KINGDOM	GBP	1-6800	25	6800-13600	40	13600-27200	60	27200+	75
PAG US	Penske Automotive Group Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
1893 JT	Penta-Ocean Construction Company Limited	JAPAN	JPY	1-25940	20	25940-129700	20	129700-492860	45	492860+	75
PNR US	Pentair Ltd	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-195700	40	195700+	75
PTL AU	Pental Limited	AUSTRALIA	AUD	1-45400	25	45400-90800	40	90800-136200	60	136200+	75
1665 HK	Pentamaster International Limited	HONG KONG	HKD	1-97600	25	97600-195200	40	195200-292800	60	292800+	75
5GG AU	Pentanet Limited	AUSTRALIA	AUD	1-26300	25	26300-131500	40	131500-341900	60	341900+	75

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PEN US	Penumbra Inc	UNITED STATES	USD	1-1200	20	1200-6000	20	6000-22800	45	22800+	75
7865 JT	People Co Ltd	JAPAN	JPY	1-1488	25	1488-2976	40	2976-4464	60	4464+	75
PPE AU	People Infrastructure Limited	AUSTRALIA	AUD	1-6000	25	6000-30000	40	30000-114000	60	114000+	75
1339 HK	People's Insurance Co Group of China Ltd	HONG KONG	HKD	1-729600	20	729600-3648000	20	3648000-13862400	45	13862400+	75
PBCT US	People's United Financial Inc	UNITED STATES	USD	1-77100	20	77100-385500	20	385500-1542000	40	1542000+	75
PEBO US	Peoples Bancorp Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
PFIS US	Peoples Financial Services Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-6000	60	6000+	75
PNN AU	Pepinnini Minerals Ltd	AUSTRALIA	AUD	1-36300	25	36300-181500	40	181500-363000	60	363000+	75
PPH SJ	Pepkor Holdings Ltd	SOUTH AFRICA	ZAR	1-162700	20	162700-813500	20	813500-3091300	45	3091300+	75
3053 JT	Pepper Food Service Company Limited	JAPAN	JPY	1-14052	25	14052-70260	40	70260-266988	60	266988+	75
PPM AU	Pepper Money Limited	AUSTRALIA	AUD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
PIL AU	Peppermint Innovation Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
PEP US	PepsiCo Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-161500	40	161500+	75
4587 JT	PeptiDream Inc	JAPAN	JPY	1-21606	20	21606-108030	20	108030-410514	45	410514+	75
PAALB DC	Per Aarsleff Holding AS	DENMARK	DKK	1-800	20	800-4000	30	4000-15200	60	15200+	75
PRDO US	Perdoceo Education Corp	UNITED STATES	USD	1-10500	20	10500-52500	25	52500-210000	55	210000+	75
PGD AU	Peregrine Gold Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-139800	60	139800+	75
PRN AU	Perenti Global Limited	AUSTRALIA	AUD	1-94800	20	94800-474000	30	474000-1896000	60	1896000+	75
PRFT US	Perficient Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
PFGC US	Performance Food Group Company	UNITED STATES	USD	1-16500	20	16500-82500	20	82500-330000	40	330000+	75
PSHG US	Performance Shipping Inc	UNITED STATES	USD	1-2400	25	2400-9600	40	9600-19200	60	19200+	75
PFMT US	Performant Financial Corporation	UNITED STATES	USD	1-17000	20	17000-85000	30	85000-323000	60	323000+	75
PERI US	Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	UNITED STATES	USD	1-15100	20	15100-75500	30	75500-286900	60	286900+	75
PKI US	PerkinElmer Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
PESI US	Perma-Fix Environmental Services Inc	UNITED STATES	USD	1-1900	25	1900-5700	40	5700-13300	60	13300+	75
IL0A LN	Permanent tsb Group Holdings PLC	UNITED KINGDOM	EUR	1-7500	25	7500-22500	40	22500-52500	60	52500+	75
IL0A ID	Permanent TSB Group Holdings PLC (Euronext Dublin)	IRELAND	EUR	1-7400	25	7400-22200	40	22200-51800	60	51800+	75
PSCAND SS	Permascand Top Holding AB		SEK	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
PBT US	Permian Basin Royalty Trust	UNITED STATES	USD	1-1600	25	1600-3200	40	3200-8000	60	8000+	75
PVL US	Permianville Royalty Trust	UNITED STATES	USD	1-6300	25	6300-12600	40	12600-18900	60	18900+	75
RI FP	Pernod Ricard SA	FRANCE	EUR	1-5900	20	5900-29500	20	29500-118000	40	118000+	75
PPTA CN	Perpetua Resources Corp	CANADA	CAD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
PPTA US	Perpetua Resources Corporation	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
PCI AU	Perpetual Credit Income Trust	AUSTRALIA	AUD	1-16400	25	16400-82000	40	82000-196800	60	196800+	75
PIC AU	Perpetual Equity Investment Company Limited	AUSTRALIA	AUD	1-13800	25	13800-69000	40	69000-151800	60	151800+	75
PICOA AU	Perpetual Equity Investment Company Limited Options @ AUD 1.35 EXP 02/09/2022	AUSTRALIA	AUD	1-1068600	90	1068600-2137200	95	2137200-3205800	100	3205800+	100
PPT AU	Perpetual Ltd	AUSTRALIA	AUD	1-5000	20	5000-25000	25	25000-100000	55	100000+	75
PEC AU	Perpetual Resources Limited	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
PRGO US	Perrigo Co	UNITED STATES	USD	1-14300	20	14300-71500	20	71500-286000	45	286000+	75
PRU AU	Perseus Mining Ltd	AUSTRALIA	AUD	1-110000	20	110000-550000	25	550000-2200000	55	2200000+	75
PSH NA	Pershing Square Holdings Limited	NETHERLANDS	USD	1-4800	20	4800-24000	25	24000-91200	55	91200+	75
PSH LN	Pershing Square Holdings Limited	UNITED KINGDOM	GBP	1-4800	20	4800-24000	25	24000-91200	55	91200+	75
PSTH/WS US	Pershing Square Tontine Holdings Limited - Warrants	UNITED STATES	USD	1-7200	25	7200-14400	40	14400-21600	60	21600+	75
PSTH US	Pershing Square Tontine Holdings Ltd	UNITED STATES	USD	1-34300	20	34300-171500	20	171500-686000	45	686000+	75
PSN LN	Persimmon PLC	UNITED KINGDOM	GBP	1-14700	20	14700-73500	20	73500-279300	40	279300+	75
PNL LN	Personal Assets Trust PLC	UNITED KINGDOM	GBP	1-100	20	100-500	30	500-1900	60	1900+	75
PGH LN	Personal Group Holdings PLC	UNITED KINGDOM	GBP	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
PSNL US	Personalis Inc	UNITED STATES	USD	1-9500	25	9500-47500	40	47500-190000	60	190000+	75
PVA SM	Pescanova SA	SPAIN	EUR	1-23500	25	23500-47000	40	47000-70500	60	70500+	75
WOOF US	Petco Health and Wellness	UNITED STATES	USD	1-43000	20	43000-215000	20	215000-860000	40	860000+	75
PWR AU	Peter Warren Automotive Holdings Limited	AUSTRALIA	AUD	1-5900	25	5900-29500	40	29500-70800	60	70800+	75
PHLL LN	Petershill Partners PLC		GBP	1-17700	20	17700-88500	30	88500-336300	60	336300+	75
PETQ US	PetIQ Inc	UNITED STATES	USD	1-11600	20	11600-58000	20	58000-220400	45	220400+	75
PETS US	PetMed Express Inc	UNITED STATES	USD	1-10200	20	10200-51000	25	51000-193800	55	193800+	75
PDL LN	Petra Diamonds Ltd	UNITED KINGDOM	GBP	1-625000	25	625000-3125000	40	3125000-6875000	60	6875000+	75
PTR AU	Petratherm Limited	AUSTRALIA	AUD	1-378500	25	378500-757000	40	757000-1135500	60	1135500+	75
PET LN	Petrel Resources PLC	UNITED KINGDOM	GBP	1-563400	25	563400-1126800	40	1126800-1690200	60	1690200+	75
MATD LN	Petro Matad Ltd	UNITED KINGDOM	GBP	1-357100	40	357100-1428400	50	1428400-3213900	60	3213900+	75
857 HK	PetroChina Co Ltd (HK)	HONG KONG	HKD	1-2836100	20	2836100-14180500	20	14180500-53885900	40	53885900+	75
PTR US	PetroChina Co Ltd - ADR	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
PFC LN	Petrofac Ltd	UNITED KINGDOM	GBP	1-63000	25	63000-315000	40	315000-1197000	60	1197000+	75
PBR/A US	Petroleo Brasileiro SA - A - ADR	UNITED STATES	USD	1-58100	20	58100-290500	20	290500-1103900	45	1103900+	75
PBR US	Petroleo Brasileiro SA - ADR	UNITED STATES	USD	1-67000	20	67000-335000	20	335000-1273000	45	1273000+	75
PGS NO	Petroleum Geo-Services ASA	NORWAY	NOK	1-99800	20	99800-499000	30	499000-1996000	60	1996000+	75
PTR ID	Petroneft Resources PLC (Euronext Dublin)	IRELAND	EUR	1-235500	25	235500-471000	40	471000-706500	60	706500+	75
PTR LN	Petroneft Resources PLC (LSE)	UNITED KINGDOM	GBP	1-243900	25	243900-487800	40	487800-731700	60	731700+	75
PNOR NO	Petronor E&P	NORWAY	NOK	1-98800	25	98800-494000	40	494000-988000	60	988000+	75
POG LN	Petropavlovsk PLC	UNITED KINGDOM	GBP	1-176600	20	176600-883000	30	883000-3355400	60	3355400+	75
PTPI US	Petros Pharmaceuticals Inc	UNITED STATES	USD	1-7900	25	7900-15800	40	15800-39500	60	39500+	75
PTAL LN	PetroTal Corporation	UNITED KINGDOM	GBP	1-42600	25	42600-213000	40	213000-639000	60	639000+	75
PETS LN	Pets at Home Group Plc	UNITED KINGDOM	GBP	1-23300	20	23300-116500	25	116500-466000	55	466000+	75
PETV US	PetVivo Holdings Inc	UNITED STATES	USD	1-9700	25	9700-48500	40	48500-194000	60	194000+	75
PEUG FP	Peugeot Invest SA	FRANCE	EUR	1-100	25	100-500	40	500-1900	60	1900+	75

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PXA AU	PEXA Group Limited	AUSTRALIA	AUD	1-3900	20	3900-19500	30	19500-74100	60	74100+	75
PEXIP NO	Pexip Holding ASA	NORWAY	NOK	1-8700	20	8700-43500	30	43500-165300	60	165300+	75
PEY CT	Peyto Exploration & Development Corp	CANADA	CAD	1-20000	20	20000-100000	25	100000-380000	55	380000+	75
PFV GY	Pfeiffer Vacuum Technology AG	GERMANY	EUR	1-100	25	100-500	40	500-2000	60	2000+	75
PFE US	Pfizer Inc (All Sessions)	UNITED STATES	USD	1-46700	20	46700-233500	20	233500-934000	40	934000+	75
PFSW US	PFSweb Inc	UNITED STATES	USD	1-5400	20	5400-27000	30	27000-108000	60	108000+	75
PCG US	PG&E Corp	UNITED STATES	USD	1-59900	20	59900-299500	20	299500-1198000	45	1198000+	75
PGTI US	PGT Innovations Inc	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
GLT US	PH Glatfelter Company	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
PHM SM	Pharma Mar SA	SPAIN	EUR	1-2200	20	2200-11000	25	11000-44000	55	44000+	75
PCLO CN	PharmaCielo Limited	CANADA	CAD	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
PMCB US	PharmaCyte Biotech Inc		USD	1-125000	25	125000-625000	40	625000-2375000	60	2375000+	75
PHA FP	Pharmagest Interactive SA	FRANCE	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
PHN IM	Pharmanutra SpA	ITALY	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
3759 HK	Pharmaron Beijing Company Limited	HONG KONG	HKD	1-28200	20	28200-141000	20	141000-564000	45	564000+	75
PAA AU	PharmAust Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
PXS AU	Pharmaxis Ltd	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-435900	60	435900+	75
PHARM NA	Pharming Group NV	NETHERLANDS	EUR	1-82600	20	82600-413000	30	413000-1652000	60	1652000+	75
ALPHA FP	Pharnext SA	FRANCE	EUR	1-72900	25	72900-145800	40	145800-291600	60	291600+	75
PHR PL	Pharol SGPS SA	PORTUGAL	EUR	1-129400	25	129400-388200	40	388200-776400	60	776400+	75
PHAR LN	Pharos Energy PLC	UNITED KINGDOM	GBP	1-49100	25	49100-147300	40	147300-343700	60	343700+	75
PHVS US	Pharvaris NV	UNITED STATES	USD	1-800	25	800-4000	40	4000-13600	60	13600+	75
PHAS US	PhaseBio Pharmaceuticals Inc	UNITED STATES	USD	1-9800	25	9800-49000	40	49000-186200	60	186200+	75
PZRXQ US	PhaseRx Inc	UNITED STATES	USD	1-136640000	25	136640000-273280000	40	273280000-409920000	60	409920000+	75
PHAT US	Phathom Pharmaceuticals Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
PHIL US	PHI Group Inc	UNITED STATES	USD	1-6634100	25	6634100-33170500	40	33170500-126047900	60	126047900+	75
PAHC US	Phibro Animal Health Corp	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
3267 JT	Phil Company Inc	JAPAN	JPY	1-1518	25	1518-7590	40	7590-28842	60	28842+	75
PM US	Philip Morris International Inc	UNITED STATES	USD	1-14600	20	14600-73000	20	73000-292000	40	292000+	75
PHI US	Philippine Long Distance Telephone Co - ADR	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
PSX US	Phillips 66	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	40	350000+	75
PSXP US	Phillips 66 Partners LP	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
PHIO US	Phio Pharmaceuticals Corp	UNITED STATES	USD	1-10400	25	10400-52000	40	52000-197600	60	197600+	75
PXC LN	Phoenix Copper Limited	UNITED KINGDOM	GBP	1-17100	25	17100-85500	40	85500-324900	60	324900+	75
PGR LN	Phoenix Global Resources PLC	UNITED KINGDOM	GBP	1-203000	25	203000-406000	40	406000-609000	60	609000+	75
PHNX LN	Phoenix Group Holdings	UNITED KINGDOM	GBP	1-43800	20	43800-219000	20	219000-876000	45	876000+	75
PM SW	Phoenix Mecano AG	SWITZERLAND	CHF	1-28.9999999999999	25	28.9999999999999-57.9999999999999	40	57.9999999999999-144.999999999999	60	144.999999999999+	75
FENG US	Phoenix New Media Ltd	UNITED STATES	USD	1-9700	40	9700-19400	50	19400-29100	60	29100+	75
PSDL LN	Phoenix Spree Deutschland Limited	UNITED KINGDOM	GBP	1-3700	25	3700-18500	40	18500-74000	60	74000+	75
6190 JT	PhoenixBio Company Limited	JAPAN	JPY	1-2329	25	2329-4658	40	4658-6987	60	6987+	75
PHOR LI	Phosagro OAO - GDR	UNITED KINGDOM	USD	1-4600	20	4600-23000	25	23000-87400	55	87400+	75
PHTM LN	Photo-Me International PLC	UNITED KINGDOM	GBP	1-14800	25	14800-29600	40	29600-59200	60	59200+	75
PHO NO	PhotoCure ASA	NORWAY	NOK	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
PLAB US	Photronics Inc	UNITED STATES	USD	1-9300	20	9300-46500	25	46500-186000	55	186000+	75
PHR US	Phreesia Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
PHSC LN	PHSC PLC	UNITED KINGDOM	GBP	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
PHUN US	Phunware Inc	UNITED STATES	USD	1-178400	25	178400-892000	40	892000-3568000	60	3568000+	75
DOC US	Physicians Realty Trust	UNITED STATES	USD	1-14500	20	14500-72500	20	72500-290000	45	290000+	75
PYC LN	Physiomics PLC	UNITED KINGDOM	GBP	1-160000	25	160000-320000	40	320000-480000	60	480000+	75
PTRK SS	Physitrack PLC		SEK	1-2100	25	2100-4200	40	4200-10500	60	10500+	75
9325 JT	PHYZ Holdings Inc	JAPAN	JPY	1-2241	25	2241-6723	40	6723-13446	60	13446+	75
4337 JT	PIA Corporation	JAPAN	JPY	1-880	25	880-4400	40	4400-16720	60	16720+	75
PIA IM	Piaggio & C SpA	ITALY	EUR	1-18300	20	18300-91500	30	91500-347700	60	347700+	75
7044 JT	Piala Inc	JAPAN	JPY	1-2164	25	2164-10820	40	10820-28132	60	28132+	75
2328 HK	PICC Property & Casualty Co Ltd	HONG KONG	HKD	1-596900	20	596900-2984500	20	2984500-11938000	40	11938000+	75
PIK SJ	Pick n Pay Stores Ltd	SOUTH AFRICA	ZAR	1-29200	20	29200-146000	25	146000-584000	55	584000+	75
PCTN LN	Picton Property Income Ltd	UNITED KINGDOM	GBP	1-15300	25	15300-76500	40	76500-306000	60	306000+	75
PLL US	Piedmont Lithium Limited	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
PLL AU	Piedmont Lithium Ltd	AUSTRALIA	AUD	1-155400	20	155400-777000	25	777000-2952600	55	2952600+	75
PDM US	Piedmont Office Realty Trust Inc	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-95000	55	95000+	75
PIERCE SS	Pierce Group AB (publ)	SWEDEN	SEK	1-2200	25	2200-11000	40	11000-22000	60	22000+	75
PIRS US	Pieris Pharmaceuticals Inc	UNITED STATES	USD	1-48100	25	48100-240500	40	240500-913900	60	913900+	75
VAC FP	Pierre & Vacances SA	FRANCE	EUR	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
PIEZO SS	PiezoMotor Uppsala AB (publ)	SWEDEN	SEK	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
7956 JT	Pigeon Corporation	JAPAN	JPY	1-25946	20	25946-129730	20	129730-518920	45	518920+	75
PIHLIS FH	Pihlajalinna Oyj	FINLAND	EUR	1-1000	25	1000-4000	40	4000-9000	60	9000+	75
PLS AU	Pilbara Minerals Limited	AUSTRALIA	AUD	1-400100	20	400100-2000500	20	2000500-8002000	45	8002000+	75
PPC US	Pilgrim's Pride Corp	UNITED STATES	USD	1-18900	20	18900-94500	20	94500-359100	45	359100+	75
7846 JT	Pilot Corporation	JAPAN	JPY	1-1212	20	1212-6060	30	6060-23028	60	23028+	75
PGY AU	Pilot Energy Limited	AUSTRALIA	AUD	1-288300	25	288300-576600	40	576600-1441500	60	1441500+	75
PZC US	PIMCO California Municipal Income Fund III	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
PTY US	PIMCO Corporate & Income Opportunity Fund	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
PCN US	PIMCO Corporate & Income Strategy Fund	UNITED STATES	USD	1-700	25	700-2100	40	2100-4900	60	4900+	75
PCI US	PIMCO Dynamic Credit and Mortgage Income Fund	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75

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PDI US	Pimco Dynamic Income Fund	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
PHK US	PIMCO High Income Fund	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-39900	60	39900+	75
PFN US	PIMCO Income Strategy Fund II	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
PML US	PIMCO Municipal Income Fund II	UNITED STATES	USD	1-1000	25	1000-4000	40	4000-9000	60	9000+	75
PMX US	PIMCO Municipal Income Fund III	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-4800	60	4800+	75
RCS US	PIMCO Strategic Income Fund Inc	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-9500	60	9500+	75
PDD US	Pinduoduo Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
PIPP/U US	Pine Island Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
PNP CT	Pinetree Capital Ltd	CANADA	CAD	1-3500	25	3500-7000	40	7000-10500	60	10500+	75
1833 HK	Ping An Healthcare and Technology Co Ltd	HONG KONG	HKD	1-156400	20	156400-782000	20	782000-3128000	45	3128000+	75
2318 HK	Ping An Insurance Group Co of China Ltd	HONG KONG	HKD	1-187900	20	187900-939500	20	939500-3758000	40	3758000+	75
PING US	Ping Identity Holding Corporation	UNITED STATES	USD	1-20900	20	20900-104500	20	104500-418000	45	418000+	75
PINF IM	Pininfarina SpA	ITALY	EUR	1-11800	25	11800-23600	40	23600-35400	60	35400+	75
PNFP US	Pinnacle Financial Partners Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	40	174000+	75
PNI AU	Pinnacle Investment Management Group Limited	AUSTRALIA	AUD	1-17200	20	17200-86000	20	86000-344000	45	344000+	75
PNW US	Pinnacle West Capital Corp	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	40	182000+	75
PT US	Pintec Technology Holdings Limited - ADR	UNITED STATES	USD	1-15300	25	15300-76500	40	76500-198900	60	198900+	75
PINS US	Pinterest Inc	UNITED STATES	USD	1-15100	20	15100-75500	25	75500-302000	55	302000+	75
5988 JT	PIOLAX Inc	JAPAN	JPY	1-1155	25	1155-5775	40	5775-21945	60	21945+	75
PNC AU	Pioneer Credit Limited	AUSTRALIA	AUD	1-31300	25	31300-62600	40	62600-93900	60	93900+	75
PACXU US	Pioneer Merger Corporation (unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
PXD US	Pioneer Natural Resources Co	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	40	144000+	75
PPSI US	Pioneer Power Solutions Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
PVN IM	Piovan SpA	ITALY	EUR	1-1300	25	1300-2600	40	2600-5200	60	5200+	75
PIP LN	PipeHawk PLC	UNITED KINGDOM	GBP	1-67800	25	67800-135600	40	135600-203400	60	203400+	75
PIPR US	Piper Jaffray Cos	UNITED STATES	USD	1-700	20	700-3500	25	3500-13300	55	13300+	75
PIPE CN	Pipestone Energy Corp	CANADA	CAD	1-5500	25	5500-27500	40	27500-104500	60	104500+	75
TPEIR GA	Piraeus Bank SA	GREECE	EUR	1-59900	20	59900-299500	25	299500-1138100	55	1138100+	75
PPA GA	Piraeus Port Authority	GREECE	EUR	1-600	25	600-1200	40	1200-3000	60	3000+	75
PIRC IM	Pirelli & C. SpA	ITALY	EUR	1-52500	20	52500-262500	20	262500-997500	45	997500+	75
PIRI LN	Pires Investments PLC	UNITED KINGDOM	GBP	1-148100	25	148100-296200	40	296200-444300	60	444300+	75
ALPDX FP	Piscines Desjoyaux SA	FRANCE	EUR	1-400	25	400-800	40	800-2000	60	2000+	75
PBI US	Pitney Bowes Inc	UNITED STATES	USD	1-13600	20	13600-68000	25	68000-258400	55	258400+	75
PTD LN	Pittards PLC	UNITED KINGDOM	GBP	1-16100	25	16100-32200	40	32200-48300	60	48300+	75
PVS AU	Pivotal Systems Corp	AUSTRALIA	AUD	1-17600	25	17600-35200	40	35200-52800	60	52800+	75
PXLW US	Pixelworks Inc	UNITED STATES	USD	1-48200	20	48200-241000	30	241000-964000	60	964000+	75
3416 JT	PIXTA Inc	JAPAN	JPY	1-1343	25	1343-2686	40	2686-4029	60	4029+	75
PJT US	PJT Partners Inc	UNITED STATES	USD	1-1200	20	1200-6000	25	6000-24000	55	24000+	75
3993 JT	PKSHA Technology Inc	JAPAN	JPY	1-6530	20	6530-32650	25	32650-124070	55	124070+	75
PAA US	Plains All American Pipeline LP	UNITED STATES	USD	1-103100	20	103100-515500	20	515500-2062000	40	2062000+	75
PAGP US	Plains GP Holdings LP	UNITED STATES	USD	1-53200	20	53200-266000	20	266000-1010800	45	1010800+	75
PLAIS GA	Plaisio Computers SA	GREECE	EUR	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
PLTH CN	Planet 13 Holdings Inc	CANADA	CAD	1-3500	25	3500-17500	40	17500-63000	60	63000+	75
PLNT US	Planet Fitness Inc	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-106400	45	106400+	75
PLAG US	Planet Green Holdings Corp	UNITED STATES	USD	1-9800	25	9800-19600	40	19600-29400	60	29400+	75
7646 JT	PLANT Company Limited	JAPAN	JPY	1-2128	25	2128-4256	40	4256-6384	60	6384+	75
PHC LN	Plant Health Care PLC	UNITED KINGDOM	GBP	1-93000	25	93000-186000	40	186000-279000	60	279000+	75
POLY US	Plantronics Inc	UNITED STATES	USD	1-3600	20	3600-18000	25	18000-68400	55	68400+	75
POM FP	Plastic Omnium SA	FRANCE	EUR	1-4600	20	4600-23000	25	23000-92000	55	92000+	75
PLAKR GA	Plastika Kritis SA	GREECE	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
PVL FP	Plastivaloire	FRANCE	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
6836 JT	Plat'Home Company Limited	JAPAN	JPY	1-1544	25	1544-3088	40	3088-4632	60	4632+	75
PGM AU	Platina Resources Limited	AUSTRALIA	AUD	1-255900	25	255900-511800	40	511800-767700	60	767700+	75
PAI AU	Platinum Asia Investments Ltd	AUSTRALIA	AUD	1-16500	25	16500-82500	40	82500-165000	60	165000+	75
PTM AU	Platinum Asset Management	AUSTRALIA	AUD	1-51400	20	51400-257000	25	257000-976600	55	976600+	75
PMC AU	Platinum Capital Ltd	AUSTRALIA	AUD	1-12900	25	12900-64500	40	64500-141900	60	141900+	75
PLG US	Platinum Group Metals Limited	UNITED STATES	USD	1-5400	25	5400-10800	40	10800-27000	60	27000+	75
PL8 AU	Plato Income Maximiser Limited	AUSTRALIA	AUD	1-14100	25	14100-70500	40	70500-169200	60	169200+	75
7813 JT	Platz Company Limited	JAPAN	JPY	1-1321	25	1321-2642	40	2642-5284	60	5284+	75
PLAZB SS	Platzer Fastigheter Holding AB	SWEDEN	SEK	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
PLYA US	Playa Hotels & Resorts NV	UNITED STATES	USD	1-22400	20	22400-112000	20	112000-448000	45	448000+	75
AGS US	PlayAGS Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-42000	60	42000+	75
PLY AU	PlaySide Studios Limited	AUSTRALIA	AUD	1-22000	25	22000-88000	40	88000-198000	60	198000+	75
MYPS US	PLAYSTUDIOS Inc - Ordinary shares	UNITED STATES	USD	1-12400	20	12400-62000	30	62000-235600	60	235600+	75
MYPSW US	PLAYSTUDIOS Inc - Warrants	UNITED STATES	USD	1-15200	90	15200-30400	95	30400-45600	100	45600+	100
PTEC LN	Playtech PLC	UNITED KINGDOM	GBP	1-29300	20	29300-146500	30	146500-586000	60	586000+	75
PLTK US	Playtika Holding Corporation	UNITED STATES	USD	1-26000	20	26000-130000	20	130000-520000	40	520000+	75
PLAZ LN	Plaza Centers NV	UNITED KINGDOM	GBP	1-13300	25	13300-26600	40	26600-39900	60	39900+	75
7502 JT	Plaza Create Honsha Co Ltd	JAPAN	JPY	1-3846	25	3846-7692	40	7692-11538	60	11538+	75
PLZ-U CN	Plaza Retail REIT	CANADA	CAD	1-3700	25	3700-11100	40	11100-22200	60	22200+	75
PLBY US	PLBY Group Inc	UNITED STATES	USD	1-22700	20	22700-113500	20	113500-431300	45	431300+	75
PLT AU	Plenti Group Limited	AUSTRALIA	AUD	1-12700	25	12700-25400	40	25400-50800	60	50800+	75
9945 JT	Plenus Company Limited	JAPAN	JPY	1-1771	25	1771-8855	40	8855-33649	60	33649+	75
PX1 AU	Plexure Group Limited	AUSTRALIA	AUD	1-34900	25	34900-69800	40	69800-104700	60	104700+	75
PLXS US	Plexus Corp	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75

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POS LN	Plexus Holdings PLC	UNITED KINGDOM	GBP	1-102600	25	102600-205200	40	205200-307800	60	307800+	75
PLRX US	Pliant Therapeutics Inc	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-55100	60	55100+	75
PLUG US	Plug Power Inc (All Sessions)	UNITED STATES	USD	1-48600	20	48600-243000	20	243000-972000	40	972000+	75
PLBC US	Plumas Ban Corporation	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
PSTI US	Pluristem Therapeutics Inc	UNITED STATES	USD	1-5300	25	5300-26500	40	26500-106000	60	106000+	75
PSTV US	Plus Therapeutics Inc	UNITED STATES	USD	1-26900	25	26900-134500	40	134500-511100	60	511100+	75
PLUS LN	Plus500 Ltd	UNITED KINGDOM	GBP	1-6700	20	6700-33500	25	33500-127300	55	127300+	75
PLXP US	PLx Pharma Inc	UNITED STATES	USD	1-14100	20	14100-70500	30	70500-282000	60	282000+	75
PAF AU	PM Capital Asian Opportunities Fund Limited	AUSTRALIA	AUD	1-16700	25	16700-33400	40	33400-66800	60	66800+	75
PGF AU	PM Capital Global Opportunities Fund Ltd	AUSTRALIA	AUD	1-11400	25	11400-57000	40	57000-159600	60	159600+	75
PMVC/U US	PMV Consumer Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
PMVP US	PMV Pharmaceuticals Inc	UNITED STATES	USD	1-9600	25	9600-48000	40	48000-182400	60	182400+	75
PNC US	PNC Financial Services Group Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
PNE3 GY	PNE AG	GERMANY	EUR	1-1400	25	1400-7000	40	7000-23800	60	23800+	75
PNM US	PNM Resources Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
PNX AU	PNX Metals Limited	AUSTRALIA	AUD	1-2422100	25	2422100-4844200	40	4844200-7266300	60	7266300+	75
PVE AU	Po Valley Energy Ltd	AUSTRALIA	AUD	1-698700	25	698700-1397400	40	1397400-2096100	60	2096100+	75
POD AU	Podium Minerals Limited	AUSTRALIA	AUD	1-58600	25	58600-117200	40	117200-234400	60	234400+	75
PPGHU US	Poema Global Holdings Corporation (unit)	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-13000	60	13000+	75
3DP AU	Pointerra Limited	AUSTRALIA	AUD	1-43800	25	43800-219000	40	219000-569400	60	569400+	75
PCOM US	Points International Limited	UNITED STATES	USD	1-800	25	800-3200	40	3200-7200	60	7200+	75
PBH AU	PointsBet Holdings Limited	AUSTRALIA	AUD	1-46900	20	46900-234500	20	234500-891100	45	891100+	75
PBHO AU	PointsBet Holdings Limited Option @13 EXP 30 Sep 2022	AUSTRALIA	AUD	1-19300	25	19300-38600	40	38600-57900	60	57900+	75
4927 JT	POLA Orbis Holdings Inc	JAPAN	JPY	1-12831	20	12831-64155	20	64155-256620	45	256620+	75
PCGH LN	Polar Capital Global Healthcare Growth and Income Trust PLC	UNITED KINGDOM	GBP	1-4300	25	4300-21500	40	21500-86000	60	86000+	75
POLR LN	Polar Capital Holdings PLC	UNITED KINGDOM	GBP	1-4200	20	4200-21000	30	21000-79800	60	79800+	75
PCT LN	Polar Capital Technology Trust PLC	UNITED KINGDOM	GBP	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
POLA US	Polar Power Inc	UNITED STATES	USD	1-7400	25	7400-37000	40	37000-148000	60	148000+	75
POLX LN	Polarean Imaging PLC	UNITED KINGDOM	GBP	1-25800	25	25800-129000	40	129000-490200	60	490200+	75
PII US	Polaris Industries Inc	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
PTE US	PolarityTE Inc	UNITED STATES	USD	1-23400	25	23400-117000	40	117000-444600	60	444600+	75
PXX AU	PolarX Limited	AUSTRALIA	AUD	1-491000	25	491000-982000	40	982000-1473000	60	1473000+	75
3657 JT	Poletowin Pitcrew Holdings Inc	JAPAN	JPY	1-2809	25	2809-14045	40	14045-56180	60	56180+	75
PBL CN	Pollard Banknote Limited	CANADA	CAD	1-600	25	600-3000	40	3000-12000	60	12000+	75
3636 HK	Poly Culture Group Corp Ltd	HONG KONG	HKD	1-20600	25	20600-41200	40	41200-61800	60	61800+	75
119 HK	Poly Property Group Co Ltd	HONG KONG	HKD	1-125000	25	125000-625000	40	625000-2500000	60	2500000+	75
6049 HK	Poly Property Services Company Limited	HONG KONG	HKD	1-46800	20	46800-234000	20	234000-889200	45	889200+	75
POLYG SS	Polygiene AB (publ.)	SWEDEN	SEK	1-3500	25	3500-14000	40	14000-31500	60	31500+	75
PLM US	PolyMet Mining Corporation	UNITED STATES	USD	1-4100	25	4100-8200	40	8200-20500	60	20500+	75
POLY LN	Polymetal International PLC	UNITED KINGDOM	GBP	1-34600	20	34600-173000	20	173000-657400	40	657400+	75
POL AU	Polymetals Resources Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
PNV AU	Polynovo Limited	AUSTRALIA	AUD	1-60400	20	60400-302000	25	302000-1147600	55	1147600+	75
PPGN SW	PolyPeptide Group AG	SWITZERLAND	CHF	1-800	20	800-4000	25	4000-16000	55	16000+	75
POLN SW	Polyphor AG	SWITZERLAND	CHF	1-7200	50	7200-14400	60	14400-21600	75	21600+	100
PYPD US	PolyPid Limited	UNITED STATES	USD	1-1900	25	1900-5700	40	5700-13300	60	13300+	75
PYT AV	POLYTEC Holding AG	AUSTRIA	EUR	1-1400	25	1400-7000	40	7000-18200	60	18200+	75
OPYGY US	Polyus Gold PJSC	UNITED STATES	USD	1-100	25	100-200	40	200-300	60	300+	75
PLZL LI	Polyus PJSC	UNITED KINGDOM	USD	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
PON1V FH	Ponsse Oyj	FINLAND	EUR	1-300	25	300-1200	40	1200-2700	60	2700+	75
PNTM/U US	Pontem Corporation (unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
POOL US	Pool Corp	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	40	54000+	75
POLB LN	Poolbeg Pharma PLC	UNITED KINGDOM	GBP	1-97600	25	97600-195200	40	195200-488000	60	488000+	75
POOLB SS	Poolia AB (publ)	SWEDEN	SEK	1-7300	25	7300-14600	40	14600-36500	60	36500+	75
CPOP US	Pop Culture Group Company Limited	UNITED STATES	USD	1-45500	25	45500-227500	40	227500-864500	60	864500+	75
9992 HK	Pop Mart International Group Limited	HONG KONG	HKD	1-109600	20	109600-548000	20	548000-2192000	45	2192000+	75
BPOP US	Popular Inc	UNITED STATES	USD	1-11200	20	11200-56000	20	56000-224000	40	224000+	75
PHICU US	Population Health Investment Co. Inc	UNITED STATES	USD	1-1400	50	1400-2800	60	2800-7000	75	7000+	100
PRCH US	Porch Group	UNITED STATES	USD	1-30800	20	30800-154000	20	154000-616000	45	616000+	75
POS AV	Porr Ag	AUSTRIA	EUR	1-1000	25	1000-5000	40	5000-15000	60	15000+	75
PAH3 GY	Porsche Automobil Holding SE - Pfd	GERMANY	EUR	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
7047 JT	Port Inc	JAPAN	JPY	1-2725	25	2725-13625	40	13625-51775	60	51775+	75
POT NZ	Port of Tauranga Ltd	NEW ZEALAND	NZD	1-5200	25	5200-26000	40	26000-104000	60	104000+	75
PRTG US	Portage Biotech Inc	UNITED STATES	USD	1-1100	90	1100-5500	95	5500-22000	100	22000+	100
PRAA US	Portfolio Recovery Associates Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
POR US	Portland General Electric Co	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-95000	45	95000+	75
PMP LN	Portmeirion Group PLC	UNITED KINGDOM	GBP	1-1500	25	1500-3000	40	3000-6000	60	6000+	75
PRV LN	Porvair PLC	UNITED KINGDOM	GBP	1-1500	25	1500-7500	40	7500-22500	60	22500+	75
PKX US	POSCO - ADR	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
PSTX US	Poseida Therapeutics Inc	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-95000	60	95000+	75
POS AU	Poseidon Nickel Ltd	AUSTRALIA	AUD	1-422600	25	422600-2113000	40	2113000-8452000	60	8452000+	75
POSH US	Poshmark Inc	UNITED STATES	USD	1-25000	20	25000-125000	20	125000-500000	45	500000+	75
POST US	Post Holdings Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-51300	45	51300+	75
1658 HK	Postal Savings Bank of China Company Limited	HONG KONG	HKD	1-1446700	20	1446700-7233500	20	7233500-28934000	40	28934000+	75
PST IM	Poste Italiane SpA	ITALY	EUR	1-43800	20	43800-219000	20	219000-832200	40	832200+	75

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PNL NA	PostNL NV	NETHERLANDS	EUR	1-85900	20	85900-429500	20	429500-1632100	45	1632100+	75
PBPB US	Potbelly Corp	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-35200	60	35200+	75
PCH US	PotlatchDeltic Corporation	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-205200	45	205200+	75
3813 HK	Pou Sheng International Holdings Ltd	HONG KONG	HKD	1-82400	25	82400-412000	40	412000-1236000	60	1236000+	75
POWL US	Powell Industries Inc	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
XPDI US	Power & Digital Infrastructure Acquisition Corporation	UNITED STATES	USD	1-15500	20	15500-77500	25	77500-294500	55	294500+	75
6 HK	Power Assets Holdings Ltd	HONG KONG	HKD	1-60300	20	60300-301500	20	301500-1206000	45	1206000+	75
POW CT	Power Corp of Canada	CANADA	CAD	1-40800	20	40800-204000	20	204000-816000	40	816000+	75
POWI US	Power Integrations Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	40	152000+	75
POW LN	Power Metal Resources Plc	UNITED KINGDOM	GBP	1-571400	40	571400-1142800	50	1142800-2285600	60	2285600+	75
PW US	Power REIT	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
PBTS US	Powerbridge Technologies Company Limited	UNITED STATES	USD	1-274300	25	274300-1371500	40	1371500-5211700	60	5211700+	75
PCELL SS	PowerCell Sweden AB	SWEDEN	SEK	1-8400	20	8400-42000	20	42000-159600	45	159600+	75
PWFL US	PowerFleet Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-80000	60	80000+	75
PHE LN	PowerHouse Energy Group PLC	UNITED KINGDOM	GBP	1-330600	25	330600-1653000	40	1653000-6612000	60	6612000+	75
PVL AU	Powerhouse Ventures Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
9909 HK	Powerlong Commercial Management Holdings Limited	HONG KONG	HKD	1-33400	20	33400-167000	30	167000-634600	60	634600+	75
1238 HK	Powerlong Real Estate Holdings Limited	HONG KONG	HKD	1-123100	20	123100-615500	30	615500-2338900	60	2338900+	75
POXEL FP	Poxel SA	FRANCE	EUR	1-2000	25	2000-10000	40	10000-26000	60	26000+	75
PPC SJ	PPC Ltd	SOUTH AFRICA	ZAR	1-224700	20	224700-1123500	30	1123500-4269300	60	4269300+	75
PPD US	PPD Inc	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-578000	40	578000+	75
PPG US	PPG Industries Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-172000	40	172000+	75
PPH LN	PPHE Hotel Group Ltd	UNITED KINGDOM	GBP	1-700	25	700-1400	40	1400-3500	60	3500+	75
PPK AU	PPK Group Limited	AUSTRALIA	AUD	1-9400	20	9400-47000	25	47000-188000	55	188000+	75
PPL US	PPL Corp	UNITED STATES	USD	1-35800	20	35800-179000	20	179000-680200	40	680200+	75
1913 HK	Prada SpA	HONG KONG	HKD	1-29400	20	29400-147000	20	147000-588000	45	588000+	75
PPS AU	Praemium Ltd	AUSTRALIA	AUD	1-48500	20	48500-242500	30	242500-921500	60	921500+	75
PDZ LN	Prairie Mining Limited (LSE)	UNITED KINGDOM	GBP	1-74100	25	74100-148200	40	148200-222300	60	222300+	75
PDZ AU	Prairie Mining Limited - (AU)	AUSTRALIA	AUD	1-75700	25	75700-151400	40	151400-227100	60	227100+	75
PSK CN	PrairieSky Royalty Limited	CANADA	CAD	1-10200	20	10200-51000	25	51000-193800	55	193800+	75
PRAX US	Praxis Precision Medicines Inc	UNITED STATES	USD	1-6000	25	6000-30000	40	30000-114000	60	114000+	75
PGEN US	Precigen Inc	UNITED STATES	USD	1-24700	25	24700-123500	40	123500-469300	60	469300+	75
PCT NZ	Precinct Properties New Zealand Ltd	NEW ZEALAND	NZD	1-44500	20	44500-222500	30	222500-890000	60	890000+	75
PRPO US	Precipio Inc	UNITED STATES	USD	1-13700	25	13700-68500	40	68500-260300	60	260300+	75
PREC SS	Precise Biometrics AB	SWEDEN	SEK	1-117900	25	117900-235800	40	235800-353700	60	353700+	75
DTIL US	Precision BioSciences Inc	UNITED STATES	USD	1-11100	25	11100-55500	40	55500-222000	60	222000+	75
PDS US	Precision Drilling Corp	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-60800	55	60800+	75
PD CN	Precision Drilling Corporation	CANADA	CAD	1-3100	20	3100-15500	25	15500-58900	55	58900+	75
PRD LN	Predator Oil & Gas Holdings PLC	UNITED KINGDOM	GBP	1-161300	25	161300-806500	40	806500-2580800	60	2580800+	75
PDI AU	Predictive Discovery Limited	AUSTRALIA	AUD	1-223100	25	223100-1115500	40	1115500-4462000	60	4462000+	75
POAI US	Predictive Oncology Inc	UNITED STATES	USD	1-56000	25	56000-280000	40	280000-1064000	60	1064000+	75
APTS US	Preferred Apartment Communities Inc	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
PFBC US	Preferred Bank/Los Angeles CA	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-28000	55	28000+	75
PLPC US	Preformed Line Products Company	UNITED STATES	USD	1-200	25	200-1000	40	1000-3400	60	3400+	75
PRLD US	Prelude Therapeutics Inc	UNITED STATES	USD	1-9900	25	9900-49500	40	49500-188100	60	188100+	75
PREMIA GA	Premia SA	GREECE	EUR	1-7900	25	7900-15800	40	15800-23700	60	23700+	75
PREM LN	Premier African Minerals Ltd	UNITED KINGDOM	GBP	1-5622500	25	5622500-28112500	40	28112500-106827500	60	106827500+	75
PFD LN	Premier Foods PLC	UNITED KINGDOM	GBP	1-33200	20	33200-166000	30	166000-664000	60	664000+	75
PINC US	Premier Inc	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
8956 JT	Premier Investment Corporation	JAPAN	JPY	1-107	20	107-535	25	535-2033	55	2033+	75
PMV AU	Premier Investments Ltd	AUSTRALIA	AUD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
PMGR LN	Premier Miton Global Renewables Trust PLC	UNITED KINGDOM	GBP	1-5100	25	5100-10200	40	10200-15300	60	15300+	75
PMI LN	Premier Miton Group PLC	UNITED KINGDOM	GBP	1-5500	25	5500-27500	40	27500-60500	60	60500+	75
PBH CN	Premium Brands Holdings Corporation	CANADA	CAD	1-1000	20	1000-5000	25	5000-19000	55	19000+	75
2588 JT	Premium Water Holdings Inc	JAPAN	JPY	1-491	25	491-2455	40	2455-6383	60	6383+	75
PTX AU	Prescient Therapeutics Limited	AUSTRALIA	AUD	1-89000	25	89000-445000	40	445000-1691000	60	1691000+	75
PPC LN	President Energy PLC	UNITED KINGDOM	GBP	1-512800	25	512800-1025600	40	1025600-1538400	60	1538400+	75
SQFT US	Presidio Property Trust Inc	UNITED STATES	USD	1-4200	25	4200-21000	40	21000-84000	60	84000+	75
7246 JT	Press Kogyo Company Limited	JAPAN	JPY	1-12256	20	12256-61280	30	61280-232864	60	232864+	75
3254 JT	Pressance Corporation	JAPAN	JPY	1-4707	20	4707-23535	30	23535-94140	60	94140+	75
PRES LN	Pressure Technologies PLC	UNITED KINGDOM	GBP	1-12800	25	12800-25600	40	25600-38400	60	38400+	75
PBH US	Prestige Consumer Healthcare Inc	UNITED STATES	USD	1-2200	20	2200-11000	25	11000-44000	55	44000+	75
4290 JT	Prestige International Inc	JAPAN	JPY	1-5084	20	5084-25420	30	25420-96596	60	96596+	75
PVG US	Pretium Resources Inc	UNITED STATES	USD	1-15500	20	15500-77500	25	77500-310000	55	310000+	75
PVG CN	Pretium Resources Inc (Can)	CANADA	CAD	1-15500	20	15500-77500	25	77500-310000	55	310000+	75
PREVB SS	Prevas AB	SWEDEN	SEK	1-1200	25	1200-6000	40	6000-12000	60	12000+	75
PRICB SS	Pricer AB	SWEDEN	SEK	1-8900	25	8900-44500	40	44500-169100	60	169100+	75
PSMT US	Pricesmart Inc	UNITED STATES	USD	1-2100	20	2100-10500	25	10500-39900	55	39900+	75
PRM SM	Prim SA	SPAIN	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
PRI IM	Prima Industrie SpA	ITALY	EUR	1-600	25	600-3000	40	3000-6600	60	6600+	75
2281 JT	Prima Meat Packers Limited	JAPAN	JPY	1-2819	20	2819-14095	30	14095-53561	60	53561+	75
PHP LN	Primary Health Properties PLC	UNITED KINGDOM	GBP	1-86900	20	86900-434500	20	434500-1738000	45	1738000+	75
PFG AU	Prime Financial Group Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
PIAI US	Prime Impact Acquisition I	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-23800	60	23800+	75

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PRT AU	Prime Media Group Ltd	AUSTRALIA	AUD	1-45400	25	45400-136200	40	136200-272400	60	272400+	75
PRP LN	Prime People PLC	UNITED KINGDOM	GBP	1-14300	25	14300-28600	40	28600-42900	60	42900+	75
PRI US	Primerica Inc	UNITED STATES	USD	1-1100	20	1100-5500	20	5500-20900	45	20900+	75
FRST US	Primis Financial Corp	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
PRMW US	Primo Water Corporation	UNITED STATES	USD	1-21200	20	21200-106000	20	106000-424000	45	424000+	75
PRMW CN	Primo Water Corporation (Can)	CANADA	CAD	1-21200	20	21200-106000	20	106000-424000	45	424000+	75
PRIM US	Primoris Services Corp	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	45	186200+	75
PRIM LN	Primorus Investments Plc	UNITED KINGDOM	GBP	1-275900	25	275900-551800	40	551800-827700	60	827700+	75
PEY LN	Princess Private Equity Holding Ltd	UNITED KINGDOM	EUR	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
PFG US	PrIncipal Financial Group Inc	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-402000	40	402000+	75
7805 JT	Printnet Inc	JAPAN	JPY	1-2389	25	2389-4778	40	4778-11945	60	11945+	75
PME AU	Pro Medicus Ltd	AUSTRALIA	AUD	1-5700	20	5700-28500	20	28500-108300	45	108300+	75
PRV-U CN	Pro Real Estate Investment Trust	CANADA	CAD	1-2500	25	2500-12500	40	12500-30000	60	30000+	75
PDEX US	Pro-Dex Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-6500	60	6500+	75
PPG AU	Pro-Pac Packaging Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
PACT SS	ProAct IT Group AB	SWEDEN	SEK	1-1300	25	1300-5200	40	5200-11700	60	11700+	75
PRA US	ProAssurance Corp	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
PROB SS	Probi AB (publ)	SWEDEN	SEK	1-300	25	300-600	40	600-1200	60	1200+	75
PBP AU	Probiotec Ltd	AUSTRALIA	AUD	1-8400	25	8400-16800	40	16800-25200	60	25200+	75
PRCT US	PROCEPT BioRobotics Corporation		USD	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
PCOR US	Procore Technologies Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
PG US	Procter & Gamble Co (All Sessions)	UNITED STATES	USD	1-14400	20	14400-72000	20	72000-288000	40	288000+	75
PRX AU	Prodigy Gold NL	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
ALPRO FP	Prodware	FRANCE	EUR	1-1400	25	1400-4200	40	4200-9800	60	9800+	75
PWG FP	Prodways Group SA	FRANCE	EUR	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
IPDN US	Professional Diversity Network LLC	UNITED STATES	USD	1-16200	25	16200-81000	40	81000-324000	60	324000+	75
PFIE US	Profire Energy Inc	UNITED STATES	USD	1-11400	25	11400-22800	40	22800-57000	60	57000+	75
PRFO SS	Profoto Holding AB (publ)		SEK	1-1100	25	1100-5500	40	5500-18700	60	18700+	75
PRN CN	Profound Medical Corporation	CANADA	CAD	1-1000	25	1000-5000	40	5000-15000	60	15000+	75
PRG US	PROG Holdings Inc	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
PROG US	Progenity Inc	UNITED STATES	USD	1-196900	25	196900-984500	40	984500-3938000	60	3938000+	75
PRGS US	Progress Software Corp	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-164000	45	164000+	75
PWO GY	Progress-Werk Oberkirch Aktiengesellschaft	GERMANY	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
PGR US	Progressive Corp	UNITED STATES	USD	1-14400	20	14400-72000	20	72000-288000	40	288000+	75
PGNY US	Progyny Inc	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
PLD US	Prologis Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	40	188000+	75
PRM AU	Prominence Energy Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
PRS SM	Promotora de Informaciones SA	SPAIN	EUR	1-19600	25	19600-78400	40	78400-176400	60	176400+	75
7893 JT	PRONEXUS Inc	JAPAN	JPY	1-1423	25	1423-4269	40	4269-9961	60	9961+	75
PFP AU	Propel Funeral Partners Limited	AUSTRALIA	AUD	1-4200	25	4200-8400	40	8400-21000	60	21000+	75
PHL AU	Propell Holdings Limited	AUSTRALIA	AUD	1-193300	25	193300-386600	40	386600-579900	60	579900+	75
4389 JT	Property Data Bank Inc	JAPAN	JPY	1-1022	25	1022-5110	40	5110-16352	60	16352+	75
PFI NZ	Property for Industry Ltd	NEW ZEALAND	NZD	1-9600	25	9600-48000	40	48000-182400	60	182400+	75
TPFG LN	Property Franchise Group Plc	UNITED KINGDOM	GBP	1-3300	25	3300-9900	40	9900-19800	60	19800+	75
PUMP US	ProPetro Holding Corporation	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
PRPH US	ProPhase Labs Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
PPIX LN	ProPhotonix Limited	UNITED KINGDOM	GBP	1-177800	25	177800-355600	40	355600-533400	60	533400+	75
PTG AU	Proptech Group Limited	AUSTRALIA	AUD	1-29300	25	29300-58600	40	58600-87900	60	87900+	75
PTICU US	PropTech Investment Corporation II	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
PRQR US	ProQR Therapeutics NV	UNITED STATES	USD	1-16000	25	16000-80000	40	80000-320000	60	320000+	75
PRO US	PROS Holdings Inc	UNITED STATES	USD	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
PRS NO	Prosafe SE	NORWAY	NOK	1-97000	40	97000-291000	50	291000-679000	60	679000+	75
CASH SM	Prosegur Cash SA	SPAIN	EUR	1-19400	25	19400-97000	40	97000-310400	60	310400+	75
PSG SM	Prosegur Cia de Seguridad SA	SPAIN	EUR	1-8800	25	8800-44000	40	44000-167200	60	167200+	75
PSM GY	ProSiebenSat.1 Media AG	GERMANY	EUR	1-22800	20	22800-114000	20	114000-433200	45	433200+	75
PGL AU	Prospa Group Limited	AUSTRALIA	AUD	1-20100	25	20100-40200	40	40200-60300	60	60300+	75
PRS AU	Prospech Limited	AUSTRALIA	AUD	1-201800	25	201800-403600	40	403600-605400	60	605400+	75
PSEC US	Prospect Capital Corp	UNITED STATES	USD	1-42800	20	42800-214000	20	214000-813200	45	813200+	75
PSC AU	Prospect Resources Limited	AUSTRALIA	AUD	1-48700	25	48700-243500	40	243500-974000	60	974000+	75
PRSRU US	Prospector Capital Corporation (Unit)	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
PB US	Prosperity Bancshares Inc	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-76000	45	76000+	75
808 HK	Prosperity Real Estate Investment Trust	HONG KONG	HKD	1-72200	25	72200-361000	40	361000-1444000	60	1444000+	75
PXEN LN	Prospex Energy PLC	UNITED KINGDOM	GBP	1-377400	25	377400-754800	40	754800-1132200	60	1132200+	75
PRX SJ	Prosus NV (JSE)	SOUTH AFRICA	ZAR	1-7900	20	7900-39500	20	39500-158000	45	158000+	75
PRX NA	Prosus NV (NL)	NETHERLANDS	EUR	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
PTGX US	Protagonist Therapeutics Inc	UNITED STATES	USD	1-20700	25	20700-103500	40	103500-414000	60	414000+	75
PLX US	Protalix BioTherapeutics Inc	UNITED STATES	USD	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
POW AU	Protean Wave Energy Limited	AUSTRALIA	AUD	1-1651500	25	1651500-3303000	40	3303000-4954500	60	4954500+	75
PROT NO	Protector Forsikring ASA	NORWAY	NOK	1-1200	25	1200-6000	40	6000-21600	60	21600+	75
PRM LN	Proteome Sciences PLC	UNITED KINGDOM	GBP	1-192300	25	192300-384600	40	384600-576900	60	576900+	75
PIQ AU	Proteomics International Laboratories Limited	AUSTRALIA	AUD	1-19100	25	19100-38200	40	38200-57300	60	57300+	75
TARA US	Proteon Therapeutics Inc	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
PTRA US	Proterra Inc	UNITED STATES	USD	1-52900	20	52900-264500	20	264500-1005100	45	1005100+	75
PRTA US	Prothena Corp PLC	UNITED STATES	USD	1-9700	25	9700-48500	40	48500-184300	60	184300+	75
4298 JT	Proto Corporation	JAPAN	JPY	1-1969	25	1969-9845	40	9845-37411	60	37411+	75

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PRLB US	Proto Labs Inc	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
PPS LN	Proton Motor Power Systems PLC	UNITED KINGDOM	GBP	1-20600	25	20600-103000	40	103000-391400	60	391400+	75
PGOO LN	ProVen Growth & Income VCT PLC	UNITED KINGDOM	GBP	1-17400	25	17400-34800	40	34800-52200	60	52200+	75
PVN LN	ProVen VCT PLC	UNITED KINGDOM	GBP	1-14300	25	14300-28600	40	28600-42900	60	42900+	75
PRVB US	Provention Bio Inc	UNITED STATES	USD	1-20800	20	20800-104000	25	104000-416000	55	416000+	75
PXS LN	Provexis PLC	UNITED KINGDOM	GBP	1-1204800	25	1204800-2409600	40	2409600-3614400	60	3614400+	75
PVR LN	Providence Resources PLC	UNITED KINGDOM	GBP	1-294100	25	294100-588200	40	588200-882300	60	882300+	75
PRP ID	Providence Resources PLC (Euronext Dublin)	IRELAND	EUR	1-280300	25	280300-560600	40	560600-840900	60	840900+	75
PAQCU US	Provident Acquisition Corporation (unit)	UNITED STATES	USD	1-1400	65	1400-2800	75	2800-4200	90	4200+	100
PFG LN	Provident Financial PLC	UNITED KINGDOM	GBP	1-12500	20	12500-62500	30	62500-250000	60	250000+	75
PFS US	Provident Financial Services Inc	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-64000	60	64000+	75
PRL AU	Province Resources Ltd	AUSTRALIA	AUD	1-282600	25	282600-1413000	40	1413000-5369400	60	5369400+	75
PROX BB	Proximus	BELGIUM	EUR	1-14600	20	14600-73000	20	73000-292000	45	292000+	75
PBIP US	Prudential Bancorp Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-9900	60	9900+	75
PRU US	Prudential Financial Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	40	246000+	75
PRU LN	Prudential PLC	UNITED KINGDOM	GBP	1-66800	20	66800-334000	20	334000-1336000	40	1336000+	75
PUK US	Prudential PLC - ADR	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
PRY IM	Prysmian SpA	ITALY	EUR	1-15200	20	15200-76000	20	76000-304000	40	304000+	75
PSB US	PS Business Parks Inc	UNITED STATES	USD	1-900	20	900-4500	25	4500-18000	55	18000+	75
PSI AU	PSC Insurance Group Limited	AUSTRALIA	AUD	1-3800	25	3800-19000	40	19000-53200	60	53200+	75
PSG SJ	PSG Group Ltd	SOUTH AFRICA	ZAR	1-7900	20	7900-39500	30	39500-158000	60	158000+	75
KST SJ	PSG Konsult Limited	SOUTH AFRICA	ZAR	1-15200	25	15200-60800	40	60800-121600	60	121600+	75
PSAN GY	PSI Software AG	GERMANY	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
PSPN SW	PSP Swiss Property AG	SWITZERLAND	CHF	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
PMD US	Psychemedics Corporation	UNITED STATES	USD	1-1700	25	1700-5100	40	5100-10200	60	10200+	75
ATM AU	PT Aneka Tambang Tbk	AUSTRALIA	AUD	1-16500	25	16500-33000	40	33000-49500	60	49500+	75
372 HK	PT International Development Corporation Limited	HONG KONG	HKD	1-312800	25	312800-625600	40	625600-938400	60	938400+	75
PTB AU	PTB Group Limited	AUSTRALIA	AUD	1-19200	25	19200-38400	40	38400-57600	60	57600+	75
PTC US	PTC Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
PTCT US	PTC Therapeutics Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	45	216000+	75
PPC GA	Public Power Corp SA	GREECE	EUR	1-9300	25	9300-46500	40	46500-186000	60	186000+	75
PEG US	Public Service Enterprise Group Inc	UNITED STATES	USD	1-17300	20	17300-86500	20	86500-346000	40	346000+	75
PSA US	Public Storage	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-77900	40	77900+	75
PUB FP	Publicis Groupe SA	FRANCE	EUR	1-13800	20	13800-69000	20	69000-262200	40	262200+	75
PBY GY	publity AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
PUBM US	PubMatic Inc	UNITED STATES	USD	1-23200	20	23200-116000	20	116000-464000	45	464000+	75
9264 JT	Puequ Company Limited	JAPAN	JPY	1-689	25	689-1378	40	1378-2067	60	2067+	75
PULM US	Pulmatrix Inc	UNITED STATES	USD	1-15200	25	15200-76000	40	76000-197600	60	197600+	75
LUNG US	Pulmonx Corporation	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-174000	45	174000+	75
PLSE US	Pulse Biosciences Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
6894 JT	Pulstec Industrial Company Limited	JAPAN	JPY	1-1020	25	1020-2040	40	2040-3060	60	3060+	75
PHM US	PulteGroup Inc	UNITED STATES	USD	1-15400	20	15400-77000	20	77000-292600	40	292600+	75
PBYI US	Puma Biotechnology Inc	UNITED STATES	USD	1-10700	20	10700-53500	30	53500-203300	60	203300+	75
PUM GY	Puma SE	GERMANY	EUR	1-6700	20	6700-33500	20	33500-127300	40	127300+	75
6165 JT	Punch Industry Company Limited	JAPAN	JPY	1-2631	25	2631-13155	40	13155-47358	60	47358+	75
PCYO US	Pure Cycle Corporation	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
PFT AU	Pure Foods Tasmania Limited	AUSTRALIA	AUD	1-34900	25	34900-69800	40	69800-104700	60	104700+	75
PGM CN	Pure Gold Mining Inc (CA)	CANADA	CAD	1-17800	25	17800-89000	40	89000-320400	60	320400+	75
PUR LN	Pure Gold Mining Inc (LSE)	UNITED KINGDOM	GBP	1-17700	25	17700-88500	40	88500-318600	60	318600+	75
PH2 AU	Pure Hydrogen Corporation Limited	AUSTRALIA	AUD	1-43800	25	43800-219000	40	219000-744600	60	744600+	75
PSTG US	Pure Storage Inc	UNITED STATES	USD	1-24800	20	24800-124000	20	124000-471200	45	471200+	75
PCT US	PureCycle Technologies Inc	UNITED STATES	USD	1-22800	25	22800-114000	40	114000-433200	60	433200+	75
PPL AU	Pureprofile Limited	AUSTRALIA	AUD	1-279500	25	279500-1397500	40	1397500-2795000	60	2795000+	75
PRTC LN	PureTech Health Plc	UNITED KINGDOM	GBP	1-4000	25	4000-20000	40	20000-76000	60	76000+	75
PPBT US	Purple Biotech Ltd	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-81700	60	81700+	75
PRPL US	Purple Innovation Inc	UNITED STATES	USD	1-26900	20	26900-134500	20	134500-511100	45	511100+	75
PURP LN	Purplebricks Group PLC	UNITED KINGDOM	GBP	1-18900	25	18900-94500	40	94500-359100	60	359100+	75
PUR AU	Pursuit Minerals Limited	AUSTRALIA	AUD	1-504600	25	504600-1009200	40	1009200-2018400	60	2018400+	75
PPH AU	Pushpay Holdings Limited	AUSTRALIA	AUD	1-50800	20	50800-254000	30	254000-1016000	60	1016000+	75
PPH NZ	Pushpay Holdings Limited (NZ)	NEW ZEALAND	NZD	1-51300	20	51300-256500	30	256500-1026000	60	1026000+	75
PPT US	Putnam Premier Income Trust	UNITED STATES	USD	1-3100	25	3100-9300	40	9300-21700	60	21700+	75
NEW US	Puxin Limited	UNITED STATES	USD	1-86400	25	86400-432000	40	432000-1728000	60	1728000+	75
TPE GY	PVA TePla AG	GERMANY	EUR	1-2300	20	2300-11500	25	11500-46000	55	46000+	75
PVH US	PVH Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
PWH AU	PWR Holdings Limited	AUSTRALIA	AUD	1-6200	20	6200-31000	30	31000-117800	60	117800+	75
PYC AU	PYC Therapeutics Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
PYR CN	PyroGenesis Canada Inc	CANADA	CAD	1-6600	25	6600-33000	40	33000-132000	60	132000+	75
PXS US	Pyxis Tankers Inc	UNITED STATES	USD	1-22300	25	22300-111500	40	111500-423700	60	423700+	75
PZC LN	PZ Cussons PLC	UNITED KINGDOM	GBP	1-8900	25	8900-44500	40	44500-178000	60	178000+	75
PZN US	Pzena Investment Management Inc	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-6000	60	6000+	75
1478 HK	Q Technology (Group) Company Limited	HONG KONG	HKD	1-103900	20	103900-519500	25	519500-1974100	55	1974100+	75
QK US	Q&K International Group Limited - ADR	UNITED STATES	USD	1-17600	25	17600-52800	40	52800-105600	60	105600+	75
QNM SP	Q&M Dental Group Singapore Ltd	SINGAPORE	SGD	1-113300	20	113300-566500	30	566500-2266000	60	2266000+	75
QLINEA SS	Q-linea AB (publ)	SWEDEN	SEK	1-800	25	800-4000	40	4000-8000	60	8000+	75
QBY GY	q.beyond AG	GERMANY	EUR	1-6100	25	6100-24400	40	24400-54900	60	54900+	75

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QTWO US	Q2 Holdings Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
QADA US	QAD Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-89300	45	89300+	75
QAN AU	Qantas Airways Ltd	AUSTRALIA	AUD	1-229500	20	229500-1147500	20	1147500-4360500	40	4360500+	75
QIP AU	Qantm Intellectual Property Limited	AUSTRALIA	AUD	1-14600	25	14600-29200	40	29200-73000	60	73000+	75
6571 JT	QB Net Holdings Company Limited	JAPAN	JPY	1-1081	25	1081-5405	40	5405-20539	60	20539+	75
QBE AU	QBE Insurance Group Ltd	AUSTRALIA	AUD	1-86900	20	86900-434500	20	434500-1738000	40	1738000+	75
QCRH US	QCR Holdings Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
QEM AU	QEM Limited	AUSTRALIA	AUD	1-103800	25	103800-207600	40	207600-311400	60	311400+	75
QIA GY	QIAGEN NV (DE)	GERMANY	EUR	1-18300	20	18300-91500	20	91500-366000	40	366000+	75
QGEN US	QIAGEN NV (US)	UNITED STATES	USD	1-18500	20	18500-92500	20	92500-370000	40	370000+	75
QIIWI SS	Qiiwi Games AB		SEK	1-4200	25	4200-8400	40	8400-16800	60	16800+	75
QLI US	Qilian International Holding Group Limited	UNITED STATES	USD	1-3700	25	3700-7400	40	7400-14800	60	14800+	75
QQ/ LN	QinetiQ Group PLC	UNITED KINGDOM	GBP	1-20200	20	20200-101000	30	101000-383800	60	383800+	75
6198 HK	Qingdao Port International Company Limited	HONG KONG	HKD	1-34800	25	34800-174000	40	174000-696000	60	696000+	75
QIWI US	QIWI plc	UNITED STATES	USD	1-7900	90	7900-39500	95	39500-150100	100	150100+	100
QAIR SS	QleanAir AB	SWEDEN	SEK	1-1800	25	1800-3600	40	3600-7200	60	7200+	75
QLIFE SS	Qlife Holding AB (publ)	SWEDEN	SEK	1-3400	25	3400-10200	40	10200-20400	60	20400+	75
QLIRO SS	Qliro AB (publ)	SWEDEN	SEK	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
NELLY SS	Qliro Group AB	SWEDEN	SEK	1-3800	25	3800-19000	40	19000-41800	60	41800+	75
QML AU	QMines Limited	AUSTRALIA	AUD	1-46600	25	46600-93200	40	93200-139800	60	139800+	75
3034 JT	Qol Holdings Company Limited	JAPAN	JPY	1-2389	20	2389-11945	30	11945-47780	60	47780+	75
QRVO US	Qorvo Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
QTCOM FH	Qt Group Oyj	FINLAND	EUR	1-1700	20	1700-8500	20	8500-34000	45	34000+	75
QTVC SP	QT Vascular Ltd	SINGAPORE	SGD	1-2302800	25	2302800-4605600	40	4605600-6908400	60	6908400+	75
QUAD US	Quad Graphics Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-54400	60	54400+	75
QDT FP	Quadient	FRANCE	EUR	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
QFI LN	Quadrise Fuels International PLC	UNITED KINGDOM	GBP	1-281300	25	281300-562600	40	562600-1406500	60	1406500+	75
KWR US	Quaker Chemical Corp	UNITED STATES	USD	1-400	20	400-2000	25	2000-7600	55	7600+	75
QCOM US	QUALCOMM Inc (All Sessions)	UNITED STATES	USD	1-26900	20	26900-134500	20	134500-538000	40	538000+	75
QLGN US	Qualigen Therapeutics Inc	UNITED STATES	USD	1-11400	25	11400-57000	40	57000-193800	60	193800+	75
QRI AU	Qualitas Real Estate Income Fund	AUSTRALIA	AUD	1-11200	25	11200-56000	40	56000-123200	60	123200+	75
XM US	Qualtrics International Inc	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	45	294000+	75
QLYS US	Qualys Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	45	110000+	75
NX US	Quanex Building Products Corp	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
PWR US	Quanta Services Inc	UNITED STATES	USD	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
QTRX US	Quanterix Corporation	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-126000	60	126000+	75
QBT LN	Quantum Blockchain Technologies	UNITED KINGDOM	GBP	1-525300	45	525300-2626500	60	2626500-9980700	75	9980700+	100
QUBT US	Quantum Computing Inc	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
QFTA/U US	Quantum FinTech Acquisition Corporation	UNITED STATES	USD	1-1300	95	1300-2600	100	2600-3900	100	3900+	100
QFH SJ	Quantum Foods Holdings	SOUTH AFRICA	ZAR	1-39400	25	39400-78800	40	78800-118200	60	118200+	75
ALQGC FP	Quantum Genomics SA	FRANCE	EUR	1-7000	25	7000-35000	40	35000-140000	60	140000+	75
QTM AU	Quantum Health Group Limited	AUSTRALIA	AUD	1-242200	25	242200-484400	40	484400-726600	60	726600+	75
2338 JT	Quantum Solutions Company Limited	JAPAN	JPY	1-1786	25	1786-3572	40	3572-8930	60	8930+	75
QSI US	Quantum-Si Inc	UNITED STATES	USD	1-28000	25	28000-140000	40	140000-560000	60	560000+	75
QS US	Quantumscape Corp	UNITED STATES	USD	1-22900	20	22900-114500	20	114500-458000	45	458000+	75
QTX LN	Quartix Holdings PLC	UNITED KINGDOM	GBP	1-2500	25	2500-5000	40	5000-12500	60	12500+	75
QRT LN	Quarto Group Inc	UNITED KINGDOM	GBP	1-9700	30	9700-19400	50	19400-29100	60	29100+	75
QUB AU	Qube Holdings Ltd	AUSTRALIA	AUD	1-117200	20	117200-586000	20	586000-2226800	45	2226800+	75
QD US	Qudian Inc	UNITED STATES	USD	1-7900	25	7900-39500	40	39500-118500	60	118500+	75
QBR/B CN	Quebecor Inc	CANADA	CAD	1-14900	20	14900-74500	20	74500-298000	45	298000+	75
GMBTU US	Queen's Gambit Growth Capital (Unit)	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-19500	60	19500+	75
QPM AU	Queensland Pacific Metals Limited	AUSTRALIA	AUD	1-166200	25	166200-831000	40	831000-3157800	60	3157800+	75
2332 JT	Quest Co Ltd	JAPAN	JPY	1-993	25	993-4965	40	4965-12909	60	12909+	75
DGX US	Quest Diagnostics Inc	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-186000	40	186000+	75
QRHC US	Quest Resource Holding Corporation	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-43200	60	43200+	75
QUE AU	Queste Communications Limited	AUSTRALIA	AUD	1-330300	25	330300-660600	40	660600-990900	60	990900+	75
QEC CT	Questerre Energy Corp (CA)	CANADA	CAD	1-109100	25	109100-218200	40	218200-327300	60	327300+	75
QEC NO	Questerre Energy Corp (No)	NORWAY	NOK	1-107700	25	107700-215400	40	215400-323100	60	323100+	75
QH US	Quhuo Limited ADR	UNITED STATES	USD	1-6800	25	6800-13600	40	13600-34000	60	34000+	75
4318 JT	Quick Company Limited	JAPAN	JPY	1-2353	25	2353-11765	40	11765-44707	60	44707+	75
QFE AU	QuickFee Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
QUIK US	QuickLogic Corporation	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-24200	60	24200+	75
QHL AU	Quickstep Holdings Ltd	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
QDEL US	Quidel Corp	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
QLT LN	Quilter PLC (LSE)	UNITED KINGDOM	GBP	1-133600	20	133600-668000	20	668000-2672000	45	2672000+	75
QLT SJ	Quilter Plc (SA)	SOUTH AFRICA	ZAR	1-135700	20	135700-678500	20	678500-2714000	45	2714000+	75
QNST US	QuinStreet Inc	UNITED STATES	USD	1-6700	20	6700-33500	25	33500-134000	55	134000+	75
QIPT US	Quipt Home Medical Corporation	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-35000	60	35000+	75
QXT LN	Quixant PLC	UNITED KINGDOM	GBP	1-5500	25	5500-11000	40	11000-27500	60	27500+	75
QUIZ LN	QUIZ PLC	UNITED KINGDOM	GBP	1-62500	25	62500-125000	40	125000-187500	60	187500+	75
QUMU US	Qumu Corp	UNITED STATES	USD	1-11100	25	11100-55500	40	55500-222000	60	222000+	75
QTNT US	Quotient Limited	UNITED STATES	USD	1-15200	20	15200-76000	30	76000-304000	60	304000+	75
QUOT US	Quotient Technology Inc	UNITED STATES	USD	1-7300	20	7300-36500	30	36500-146000	60	146000+	75
QRTEA US	Qurate Retail Inc	UNITED STATES	USD	1-62500	20	62500-312500	20	312500-1250000	45	1250000+	75
EP059248@EXCH PFD	Qurate Retail Inc 8% Pfd	UNITED STATES	USD	1-400	20	400-2000	30	2000-7600	60	7600+	75

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QTT US	Qutoutiao Inc	UNITED STATES	USD	1-23200	25	23200-116000	40	116000-440800	60	440800+	75
QVE AU	QV Equities Limited	AUSTRALIA	AUD	1-17200	25	17200-68800	40	68800-137600	60	137600+	75
QXR AU	Qx Resources Ltd	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-3784500	60	3784500+	75
3924 JT	R&D Computer Company Limited	JAPAN	JPY	1-1918	25	1918-3836	40	3836-5754	60	5754+	75
7837 JT	R. C. Core Company Limited	JAPAN	JPY	1-1816	25	1816-3632	40	3632-5448	60	5448+	75
RSL2 GR	R. STAHL AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
XX300466@EURX PFD	R.E.A. Holdings PLC Pfd	UNITED KINGDOM	GBP	1-9800	25	9800-19600	40	19600-49000	60	49000+	75
RCM US	R1 RCM Inc	UNITED STATES	USD	1-23700	20	23700-118500	20	118500-450300	40	450300+	75
RAI LN	RA International Group PLC	UNITED KINGDOM	GBP	1-21300	25	21300-42600	40	42600-63900	60	63900+	75
RMED US	RA Medical Systems Inc	UNITED STATES	USD	1-4500	25	4500-9000	40	9000-22500	60	22500+	75
3031 JT	RACCOON HOLDINGS Inc	JAPAN	JPY	1-13728	20	13728-68640	30	68640-260832	60	260832+	75
RAC AU	Race Oncology Limited	AUSTRALIA	AUD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
RXT US	Rackspace Technology Inc	UNITED STATES	USD	1-31600	20	31600-158000	20	158000-600400	45	600400+	75
RADA US	RADA Electronic Industries Limited	UNITED STATES	USD	1-9300	20	9300-46500	25	46500-186000	55	186000+	75
RDCM US	Radcom Limited	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-6000	60	6000+	75
RDN US	Radian Group Inc	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-199500	45	199500+	75
RLGT US	Radiant Logistics Inc	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
RTI CN	Radient Technologies Inc	CANADA	CAD	1-307300	25	307300-614600	40	614600-921900	60	921900+	75
RADI US	Radius Global Infrastructure Inc	UNITED STATES	USD	1-17400	20	17400-87000	20	87000-330600	45	330600+	75
RDUS US	Radius Health Inc	UNITED STATES	USD	1-26600	25	26600-133000	40	133000-532000	60	532000+	75
RDNT US	RadNet Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
RDWR US	RADWARE Ltd	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	45	133000+	75
RFL US	Rafael Holdings Inc	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-32400	60	32400+	75
RFR AU	Rafaella Resources Limited	AUSTRALIA	AUD	1-235900	25	235900-471800	40	471800-707700	60	707700+	75
RFMD SP	Raffles Medical Group Ltd	SINGAPORE	SGD	1-76000	20	76000-380000	30	380000-1444000	60	1444000+	75
RAG AU	Ragnar Metals Limited FPO	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1690000	60	1690000+	75
RAS AU	Ragusa Minerals Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
RWAY IM	Rai Way SpA	ITALY	EUR	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
RDN AU	Raiden Resources Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
RBI AV	Raiffeisen Bank International AG	AUSTRIA	EUR	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
RAIL SS	Railcare Group AB (publ)	SWEDEN	SEK	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
RAIN US	Rain Therapeutics Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
RBW LN	Rainbow Rare Earths Limited	UNITED KINGDOM	GBP	1-66200	25	66200-198600	40	198600-463400	60	463400+	75
RAIVV FH	Raisio PLC	FINLAND	EUR	1-3300	25	3300-16500	40	16500-33000	60	33000+	75
1926 JT	Raito Kogyo Company Limited	JAPAN	JPY	1-3727	20	3727-18635	30	18635-74540	60	74540+	75
RZI AU	Raiz Invest Limited	AUSTRALIA	AUD	1-10300	25	10300-41200	40	41200-82400	60	82400+	75
6379 JT	RAIZNEXT Corporation	JAPAN	JPY	1-1690	25	1690-8450	40	8450-32110	60	32110+	75
RAKE SS	Raketech Group Holding PLC	SWEDEN	SEK	1-6100	40	6100-12200	50	12200-24400	60	24400+	75
4384 JT	Raksul Inc	JAPAN	JPY	1-3127	20	3127-15635	20	15635-59413	45	59413+	75
3923 JT	Rakus Company Limited	JAPAN	JPY	1-21310	20	21310-106550	20	106550-426200	45	426200+	75
4755 JT	Rakuten Inc	JAPAN	JPY	1-123339	20	123339-616695	20	616695-2466780	40	2466780+	75
RAL FP	Rallye SA	FRANCE	EUR	1-2100	25	2100-8400	40	8400-16800	60	16800+	75
RL US	Ralph Lauren Corp	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	40	114000+	75
REP AU	RAM Essential Services Property Fund		AUD	1-66500	20	66500-332500	30	332500-1330000	60	1330000+	75
RAM PL	Ramada Investimentos e Industria SA	PORTUGAL	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
RMM LN	Rambler Metals and Mining PLC	UNITED KINGDOM	GBP	1-33500	25	33500-167500	40	167500-603000	60	603000+	75
RMBS US	Rambus Inc	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-314000	45	314000+	75
RPT US	Ramco-Gershenson Properties Trust	UNITED STATES	USD	1-4000	20	4000-20000	30	20000-76000	60	76000+	75
RMS AU	Ramelius Resources Ltd	AUSTRALIA	AUD	1-83000	20	83000-415000	25	415000-1577000	55	1577000+	75
GDS FP	Ramsay Generale de Sante SA	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
RHC AU	Ramsay Health Care Ltd	AUSTRALIA	AUD	1-13700	20	13700-68500	20	68500-274000	40	274000+	75
RFX LN	Ramsdens Holdings PLC	UNITED KINGDOM	GBP	1-6500	25	6500-13000	40	13000-26000	60	26000+	75
RAND US	Rand Capital Corporation	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
RMI SJ	Rand Merchant Insurance Holdings Limited	SOUTH AFRICA	ZAR	1-42200	20	42200-211000	25	211000-801800	55	801800+	75
RND AU	RAND Mining Limited	AUSTRALIA	AUD	1-12100	25	12100-24200	40	24200-36300	60	36300+	75
RQIH LN	Randall & Quilter Investment Holdings Ltd	UNITED KINGDOM	GBP	1-9400	25	9400-47000	40	47000-178600	60	178600+	75
RAND NA	Randstad NV	NETHERLANDS	EUR	1-9500	20	9500-47500	20	47500-180500	40	180500+	75
RAN AU	Range International Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
RRC US	Range Resources Corp	UNITED STATES	USD	1-28000	20	28000-140000	20	140000-532000	45	532000+	75
ROCC US	Ranger Oil Corp	UNITED STATES	USD	1-9600	25	9600-48000	40	48000-182400	60	182400+	75
RNK LN	Rank Group PLC	UNITED KINGDOM	GBP	1-6000	25	6000-30000	40	30000-108000	60	108000+	75
PACK US	Ranpak Holdings Corporation	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-153900	45	153900+	75
RAP1V FH	Rapala VMC Corporation	FINLAND	EUR	1-1300	25	1300-3900	40	3900-9100	60	9100+	75
RPD US	Rapid7 Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
RAPT US	RAPT Therapeutics Inc	UNITED STATES	USD	1-7100	25	7100-35500	40	35500-142000	60	142000+	75
RPG AU	Raptis Group Limited	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
REEMF US	Rare Element Resources Ltd	UNITED STATES	USD	1-8300	25	8300-33200	40	33200-74700	60	74700+	75
REE AU	RareX Limited	AUSTRALIA	AUD	1-191200	25	191200-764800	40	764800-1720800	60	1720800+	75
4022 JT	Rasa Industries Limited	JAPAN	JPY	1-1597	25	1597-7985	40	7985-31940	60	31940+	75
RAT LN	Rathbone Brothers PLC	UNITED KINGDOM	GBP	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
RAA GY	Rational AG	GERMANY	EUR	1-200	20	200-1000	20	1000-3800	45	3800+	75
RATOB SS	Ratos AB (publ)	SWEDEN	SEK	1-16300	20	16300-81500	25	81500-309700	55	309700+	75
RATOA SS	Ratos AB (publ)	SWEDEN	SEK	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
RTLR US	Rattler Midstream LP	UNITED STATES	USD	1-5500	20	5500-27500	30	27500-104500	60	104500+	75
RBX SJ	Raubex Group Ltd	SOUTH AFRICA	ZAR	1-6900	25	6900-34500	40	34500-138000	60	138000+	75

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RAVE US	RAVE Restaurant Group Inc	UNITED STATES	USD	1-11500	25	11500-57500	40	57500-218500	60	218500+	75
RAVN US	Raven Industries Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-165300	45	165300+	75
EP034853@EURX PFD	Raven Property Group Limited	UNITED KINGDOM	GBP	1-8200	25	8200-16400	40	16400-32800	60	32800+	75
RAV LN	Raven Property Group Limited	UNITED KINGDOM	GBP	1-28300	25	28300-56600	40	56600-141500	60	141500+	75
4317 JT	Ray Corp	JAPAN	JPY	1-4451	25	4451-8902	40	8902-13353	60	13353+	75
RJF US	Raymond James Financial Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-131100	45	131100+	75
RYAM US	Rayonier Advanced Materials Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
RYN US	Rayonier Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
RAYB SS	RaySearch Laboratories AB (publ)	SWEDEN	SEK	1-2000	25	2000-10000	40	10000-26000	60	26000+	75
8890 JT	Raysum Co Ltd	JAPAN	JPY	1-2155	25	2155-8620	40	8620-19395	60	19395+	75
RTX US	Raytheon Technologies Corp (All Sessions)	UNITED STATES	USD	1-23100	20	23100-115500	20	115500-462000	40	462000+	75
1337 HK	Razer Inc	HONG KONG	HKD	1-373000	20	373000-1865000	25	1865000-7087000	55	7087000+	75
ROLL US	RBC Bearings Inc	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	40	96000+	75
RBGP LN	RBG Holdings PLC	UNITED KINGDOM	GBP	1-7600	25	7600-22800	40	22800-45600	60	45600+	75
RBR AU	RBR Group Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
RBS 9 PERP PFD	RBS 9 PERP	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
RICK US	RCI Hospitality Holdings Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
RCL SJ	RCL Foods Ltd	SOUTH AFRICA	ZAR	1-16400	25	16400-32800	40	32800-49200	60	49200+	75
RCMT US	RCM Technologies Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
RCS IM	RCS MediaGroup SpA	ITALY	EUR	1-16500	25	16500-33000	40	33000-82500	60	82500+	75
RMAX US	RE MAX Holdings Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
RENEW SS	Re:NewCell AB	SWEDEN	SEK	1-1900	20	1900-9500	30	9500-38000	60	38000+	75
REA AU	REA Group Ltd	AUSTRALIA	AUD	1-5100	20	5100-25500	20	25500-96900	40	96900+	75
RE/ LN	REA Holdings PLC	UNITED KINGDOM	GBP	1-10000	25	10000-30000	40	30000-70000	60	70000+	75
RBD LN	Reabold Resources PLC	UNITED KINGDOM	GBP	1-5405400	25	5405400-10810800	40	10810800-27027000	60	27027000+	75
RCH LN	Reach PLC	UNITED KINGDOM	GBP	1-29700	20	29700-148500	25	148500-564300	55	564300+	75
REAT LN	REACT Group PLC	UNITED KINGDOM	GBP	1-506300	25	506300-1012600	40	1012600-1518900	60	1518900+	75
RCL AU	ReadCloud Limited	AUSTRALIA	AUD	1-77300	25	77300-154600	40	154600-231900	60	231900+	75
RDI US	Reading International Inc	UNITED STATES	USD	1-2800	25	2800-11200	40	11200-22400	60	22400+	75
READ SS	Readly International AB (publ)	SWEDEN	SEK	1-4400	25	4400-22000	40	22000-66000	60	66000+	75
RC US	Ready Capital Corporation	UNITED STATES	USD	1-9900	20	9900-49500	25	49500-188100	55	188100+	75
RDY AU	ReadyTech Holdings Limited	AUSTRALIA	AUD	1-4700	25	4700-23500	40	23500-47000	60	47000+	75
RECI LN	Real Estate Credit Investments PCC Ltd	UNITED KINGDOM	GBP	1-7600	25	7600-38000	40	38000-144400	60	144400+	75
RLE LN	Real Estate Investors PLC	UNITED KINGDOM	GBP	1-25300	25	25300-50600	40	50600-75900	60	75900+	75
RGD LN	Real Good Food Co PLC	UNITED KINGDOM	GBP	1-444400	25	444400-888800	40	888800-1333200	60	1333200+	75
RGSEQ US	Real Goods Solar Inc	UNITED STATES	USD	1-13664000000	25	13664000000-27328000000	40	27328000000-40992000000	60	40992000000+	75
REAL CN	Real Matters Inc	CANADA	CAD	1-8000	20	8000-40000	30	40000-152000	60	152000+	75
REALFI SS	Realfiction Holding AB	SWEDEN	SEK	1-7200	25	7200-14400	40	14400-21600	60	21600+	75
RLIA SM	Realia Business SA	SPAIN	EUR	1-15700	25	15700-31400	40	31400-47100	60	47100+	75
RNWK US	RealNetworks Inc	UNITED STATES	USD	1-9100	25	9100-45500	40	45500-182000	60	182000+	75
RLGY US	Realogy Holdings Corp	UNITED STATES	USD	1-9500	20	9500-47500	25	47500-190000	55	190000+	75
1196 HK	Realord Group Holdings Limited	HONG KONG	HKD	1-61400	20	61400-307000	25	307000-1228000	55	1228000+	75
RTC GY	REALTECH AG	GERMANY	EUR	1-7600	25	7600-15200	40	15200-22800	60	22800+	75
O US	Realty Income Corp	UNITED STATES	USD	1-19300	20	19300-96500	20	96500-386000	40	386000+	75
3691 JT	REALWORLD Inc	JAPAN	JPY	1-2738	25	2738-5476	40	5476-8214	60	8214+	75
RETA US	Reata Pharmaceuticals Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
UTG US	Reaves Utility Income Fund	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
REB SJ	Rebosis Property Fund Limited	SOUTH AFRICA	ZAR	1-726600	25	726600-1453200	40	1453200-2179800	60	2179800+	75
RECSI NO	REC Silicon ASA	NORWAY	NOK	1-167200	20	167200-836000	20	836000-3176800	45	3176800+	75
RCE AU	Recce Pharmaceuticals Limited	AUSTRALIA	AUD	1-18600	25	18600-55800	40	55800-111600	60	111600+	75
RCHG US	Recharge Acquisition Corporation (Ord)	UNITED STATES	USD	1-1400	25	1400-4200	40	4200-8400	60	8400+	75
REC AU	Recharge Metals Limited		AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
RKT LN	Reckitt Benckiser Group PLC	UNITED KINGDOM	GBP	1-16700	20	16700-83500	20	83500-334000	40	334000+	75
RKN AU	Reckon Ltd	AUSTRALIA	AUD	1-18000	25	18000-90000	40	90000-234000	60	234000+	75
3323 JT	Recomm Company Limited	JAPAN	JPY	1-18545	25	18545-92725	40	92725-333810	60	333810+	75
RCON US	Recon Technology Limited	UNITED STATES	USD	1-52200	25	52200-261000	40	261000-1044000	60	1044000+	75
RECO CN	Reconnaissance Energy Africa Limited	CANADA	CAD	1-16100	25	16100-80500	40	80500-305900	60	305900+	75
RC2 LN	Reconstruction Capital II Limited	UNITED KINGDOM	EUR	1-130800	25	130800-261600	40	261600-392400	60	392400+	75
REC LN	Record PLC	UNITED KINGDOM	GBP	1-11900	25	11900-59500	40	59500-142800	60	142800+	75
REC IM	Recordati Industria Chimica e Farmaceutic ASA	ITALY	EUR	1-5700	20	5700-28500	20	28500-114000	45	114000+	75
REPH US	Recro Pharma Inc	UNITED STATES	USD	1-8700	25	8700-43500	40	43500-174000	60	174000+	75
6098 JT	Recruit Holdings Company Limited	JAPAN	JPY	1-20199	20	20199-100995	20	100995-383781	40	383781+	75
REC BB	Recticel NV SA	BELGIUM	EUR	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
RFT AU	Rectifier Technologies Limited	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
RXRX US	Recursion Pharmaceuticals Inc	UNITED STATES	USD	1-14900	20	14900-74500	30	74500-283100	60	283100+	75
RED AU	Red 5 Ltd	AUSTRALIA	AUD	1-112300	25	112300-561500	40	561500-2246000	60	2246000+	75
RCAT US	Red Cat Holdings Inc	UNITED STATES	USD	1-144100	25	144100-720500	40	720500-2737900	60	2737900+	75
RDT AU	Red Dirt Metals Limited	AUSTRALIA	AUD	1-42600	25	42600-213000	40	213000-852000	60	852000+	75
REE SM	Red Electrica Corp SA	SPAIN	EUR	1-29100	20	29100-145500	20	145500-582000	40	582000+	75
RHI AU	Red Hill Iron Ltd	AUSTRALIA	AUD	1-6400	70	6400-12800	75	12800-32000	90	32000+	100
RDM AU	Red Metal Ltd	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
RMX AU	Red Mountain Mining Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
RVR AU	Red River Resources Limited	AUSTRALIA	AUD	1-81600	25	81600-244800	40	244800-571200	60	571200+	75
RRGB US	Red Robin Gourmet Burgers Inc	UNITED STATES	USD	1-8200	20	8200-41000	30	41000-155800	60	155800+	75
RRR US	Red Rock Resorts Inc	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	40	340000+	75

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RRR LN	Red Rock Resources PLC	UNITED KINGDOM	GBP	1-2105300	25	2105300-4210600	40	4210600-6315900	60	6315900+	75
ROG AU	Red Sky Energy Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-9083200	60	9083200+	75
1528 HK	Red Star Macalline Group Corporation Limited	HONG KONG	HKD	1-35300	25	35300-176500	40	176500-670700	60	670700+	75
RDVT US	Red Violet Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-18000	60	18000+	75
RBAC/U US	RedBall Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
RBAC US	RedBall Acquisition Corporation - RBAC	UNITED STATES	USD	1-14900	20	14900-74500	25	74500-283100	55	283100+	75
RCP AU	Redbank Copper Limited	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75
RBL AU	Redbubble Limited	AUSTRALIA	AUD	1-56800	20	56800-284000	20	284000-1079200	45	1079200+	75
RDC AU	Redcape Hotel Group	AUSTRALIA	AUD	1-19200	25	19200-96000	40	96000-384000	60	384000+	75
RCN LN	Redcentric PLC	UNITED KINGDOM	GBP	1-7900	25	7900-15800	40	15800-31600	60	31600+	75
R3D AU	Redchip International Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
1622 HK	Redco Properties Group Limited	HONG KONG	HKD	1-119700	20	119700-598500	30	598500-2394000	60	2394000+	75
REDD LN	Redde Northgate PLC	UNITED KINGDOM	GBP	1-11500	20	11500-57500	30	57500-218500	60	218500+	75
RDF SJ	Redefine Properties Ltd	SOUTH AFRICA	ZAR	1-232300	20	232300-1161500	30	1161500-4413700	60	4413700+	75
RENE PL	Redes Energeticas Nacionais SGPS SA	PORTUGAL	EUR	1-14700	20	14700-73500	30	73500-294000	60	294000+	75
RDFN US	Redfin Corporation	UNITED STATES	USD	1-12800	20	12800-64000	20	64000-256000	45	256000+	75
RFX AU	Redflow Ltd	AUSTRALIA	AUD	1-307900	25	307900-615800	40	615800-923700	60	923700+	75
RDHL US	RedHill Biopharma Limited	UNITED STATES	USD	1-22100	20	22100-110500	30	110500-419900	60	419900+	75
RDW LN	Redrow PLC	UNITED KINGDOM	GBP	1-16000	20	16000-80000	25	80000-304000	55	304000+	75
RDS AU	Redstone Resources Ltd	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
1996 HK	Redsun Properties Group Limited	HONG KONG	HKD	1-123800	20	123800-619000	30	619000-2352200	60	2352200+	75
RDW US	Redwire Corp	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
RDW/WS US	Redwire Corporation - Warrants		USD	1-3300	25	3300-6600	40	6600-9900	60	9900+	75
RWT US	Redwood Trust Inc	UNITED STATES	USD	1-7900	20	7900-39500	25	39500-158000	55	158000+	75
REDX LN	Redx Pharma PLC	UNITED KINGDOM	GBP	1-12300	25	12300-24600	40	24600-36900	60	36900+	75
REE US	REE Automotive Limited	UNITED STATES	USD	1-23900	25	23900-119500	40	119500-478000	60	478000+	75
REEAW US	REE Automotive Limited - Warrants	UNITED STATES	USD	1-18500	90	18500-37000	95	37000-55500	100	55500+	100
RBZHF US	Reebonz Holding Limited	UNITED STATES	USD	1-136640000	25	136640000-273280000	40	273280000-409920000	60	409920000+	75
REH AU	Reece Australia Ltd	AUSTRALIA	AUD	1-15600	20	15600-78000	20	78000-312000	45	312000+	75
REED US	Reed's Inc	UNITED STATES	USD	1-21600	25	21600-108000	40	108000-432000	60	432000+	75
RLC AU	Reedy Lagoon Corporation Limited	AUSTRALIA	AUD	1-586000	25	586000-1172000	40	1172000-2930000	60	2930000+	75
RCT AU	Reef Casino Trust	AUSTRALIA	AUD	1-6700	25	6700-13400	40	13400-20100	60	20100+	75
7375 JT	Refinverse Inc	JAPAN	JPY	1-883	25	883-4415	40	4415-16777	60	16777+	75
7938 JT	Regal Corporation	JAPAN	JPY	1-816	25	816-1632	40	1632-2448	60	2448+	75
RF1 AU	Regal Investment Fund	AUSTRALIA	AUD	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
RRX US	Regal Rexnord Corp	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-77900	40	77900+	75
REG US	Regency Centers Corp	UNITED STATES	USD	1-19200	20	19200-96000	20	96000-384000	40	384000+	75
REGN US	Regeneron Pharmaceuticals Inc	UNITED STATES	USD	1-2100	20	2100-10500	20	10500-42000	40	42000+	75
RGS AU	Regeneus Ltd	AUSTRALIA	AUD	1-248800	25	248800-497600	40	497600-746400	60	746400+	75
RGNX US	REGENXBIO Inc	UNITED STATES	USD	1-10800	25	10800-54000	40	54000-216000	60	216000+	75
2199 HK	Regina Miracle International (Holdings) Limited	HONG KONG	HKD	1-28700	25	28700-57400	40	57400-86100	60	86100+	75
REX AU	Regional Express Holdings Ltd	AUSTRALIA	AUD	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
RHE US	Regional Health Properties Inc	UNITED STATES	USD	1-2000	25	2000-6000	40	6000-14000	60	14000+	75
RM US	Regional Management Corporation	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
RGL LN	Regional Reit Limited	UNITED KINGDOM	GBP	1-13700	25	13700-68500	40	68500-260300	60	260300+	75
RF US	Regions Financial Corp	UNITED STATES	USD	1-51700	20	51700-258500	20	258500-982300	40	982300+	75
RGS US	Regis Corp	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-129200	60	129200+	75
REG AU	Regis Healthcare Ltd	AUSTRALIA	AUD	1-9300	25	9300-46500	40	46500-139500	60	139500+	75
RRL AU	Regis Resources Ltd	AUSTRALIA	AUD	1-147800	20	147800-739000	20	739000-2808200	45	2808200+	75
RD1 AU	Registry Direct Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
RGLS US	Regulus Therapeutics Inc	UNITED STATES	USD	1-43600	25	43600-218000	40	218000-872000	60	872000+	75
RNI SJ	Reinet Investments SCA	SOUTH AFRICA	ZAR	1-7300	20	7300-36500	25	36500-146000	55	146000+	75
RGA US	Reinsurance Group of America Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
RTPY US	Reinvent Technology Partners Y	UNITED STATES	USD	1-28000	20	28000-140000	20	140000-560000	45	560000+	75
TRS AU	Reject Shop Ltd	AUSTRALIA	AUD	1-2500	25	2500-12500	40	12500-27500	60	27500+	75
REJLB SS	Rejlers AB (publ)	SWEDEN	SEK	1-800	25	800-3200	40	3200-6400	60	6400+	75
REKR US	Rekor Systems Inc	UNITED STATES	USD	1-33200	20	33200-166000	25	166000-664000	55	664000+	75
RLAY US	Relay Therapeutics Inc	UNITED STATES	USD	1-18400	20	18400-92000	20	92000-349600	45	349600+	75
4708 JT	Relia Inc	JAPAN	JPY	1-3292	20	3292-16460	30	16460-65840	60	65840+	75
RIGD LI	Reliance Industries Ltd - GDR	UNITED KINGDOM	USD	1-4700	20	4700-23500	20	23500-89300	45	89300+	75
RS US	Reliance Steel & Aluminum Co	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-57000	45	57000+	75
RWC AU	Reliance Worldwide Corporation Limited	AUSTRALIA	AUD	1-71000	20	71000-355000	20	355000-1349000	45	1349000+	75
RLF SW	Relief Therapeutics Holding AG	SWITZERLAND	CHF	1-376800	25	376800-1884000	40	1884000-7159200	60	7159200+	75
RLMD US	Relmada Therapeutics Inc	UNITED STATES	USD	1-4900	20	4900-24500	25	24500-93100	55	93100+	75
8876 JT	Relo Group Inc	JAPAN	JPY	1-11469	20	11469-57345	20	57345-217911	45	217911+	75
REN NA	Relx NV	NETHERLANDS	EUR	1-43900	20	43900-219500	20	219500-878000	40	878000+	75
REL LN	RELX PLC	UNITED KINGDOM	GBP	1-44000	20	44000-220000	20	220000-880000	40	880000+	75
RELX US	Relx PLC	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-60800	55	60800+	75
MARK US	Remark Holdings Inc	UNITED STATES	USD	1-264200	25	264200-1321000	40	1321000-5019800	60	5019800+	75
REMEDY FH	Remedy Entertainment Oyj	FINLAND	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
9995 HK	RemeGen Company Limited	HONG KONG	HKD	1-17800	20	17800-89000	25	89000-338200	55	338200+	75
REM SJ	Remgro Ltd	SOUTH AFRICA	ZAR	1-29000	20	29000-145000	20	145000-580000	45	580000+	75
RELY US	Remitly Global Inc		USD	1-20500	20	20500-102500	25	102500-410000	55	410000+	75
RCO FP	Remy Cointreau SA	FRANCE	EUR	1-1700	20	1700-8500	20	8500-34000	45	34000+	75
2378 JT	Renaissance Inc	JAPAN	JPY	1-3250	20	3250-16250	30	16250-61750	60	61750+	75

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RNR US	RenaissanceRe Holdings Ltd	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	40	78000+	75
RNLX US	Renalytix AI PLC	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
RENX LN	RenalytixI PLC	UNITED KINGDOM	GBP	1-1700	25	1700-8500	40	8500-32300	60	32300+	75
RNST US	Renasant Corporation	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
RNU AU	Renascor Resources Limited	AUSTRALIA	AUD	1-401100	25	401100-2005500	40	2005500-8022000	60	8022000+	75
RNO FP	Renault SA	FRANCE	EUR	1-29000	20	29000-145000	20	145000-580000	40	580000+	75
RNX AU	Renegade Exploration Ltd	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
RLT AU	Renergen Limited	AUSTRALIA	AUD	1-6700	25	6700-33500	40	33500-73700	60	73700+	75
6723 JT	Renesas Electronics Corporation	JAPAN	JPY	1-55635	20	55635-278175	20	278175-1112700	45	1112700+	75
SOL US	ReneSola Ltd - ADR	UNITED STATES	USD	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
RENE LN	ReNeuron Group PLC	UNITED KINGDOM	GBP	1-8900	25	8900-26700	40	26700-62300	60	62300+	75
RNW US	ReNew Energy Global PLC	UNITED STATES	USD	1-17000	20	17000-85000	25	85000-323000	55	323000+	75
RNWWW US	ReNew Energy Global PLC - Warrants	UNITED STATES	USD	1-6700	25	6700-13400	40	13400-20100	60	20100+	75
RNWH LN	Renew Holdings PLC	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
REGI US	Renewable Energy Group Inc	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
TRIG LN	Renewables Infrastructure Group Ltd	UNITED KINGDOM	GBP	1-74700	20	74700-373500	25	373500-1419300	55	1419300+	75
RWI LN	Renewi PLC	UNITED KINGDOM	GBP	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
3941 JT	Rengo Company Limited	JAPAN	JPY	1-20010	20	20010-100050	25	100050-400200	55	400200+	75
RSW LN	Renishaw PLC	UNITED KINGDOM	GBP	1-1500	20	1500-7500	25	7500-28500	55	28500+	75
BIQIF US	Renmin Tianli Group Inc	UNITED STATES	USD	1-13664000	25	13664000-27328000	40	27328000-40992000	60	40992000+	75
RCG US	RENN Fund Inc	UNITED STATES	USD	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
RNVA US	Rennova Health Inc	UNITED STATES	USD	1-54656000	25	54656000-109312000	40	109312000-163968000	60	163968000+	75
RM IM	Reno de Medici SpA	ITALY	EUR	1-43500	20	43500-217500	30	217500-870000	60	870000+	75
RDM SM	Reno de Medici SpA (ES)	SPAIN	EUR	1-43500	20	43500-217500	30	217500-870000	60	870000+	75
RNO LN	Renold PLC	UNITED KINGDOM	GBP	1-35000	25	35000-105000	40	105000-245000	60	245000+	75
RNXT US	RenovoRx Inc		USD	1-4800	25	4800-24000	40	24000-96000	60	96000+	75
RENN US	Renren Inc - ADR	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
6919 HK	Renrui Human Resources Technology Holdings Limited	HONG KONG	HKD	1-12100	25	12100-60500	40	60500-169400	60	169400+	75
RCII US	Rent-A-Center Inc	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-250000	45	250000+	75
RNT AU	Rent.com.au Limited	AUSTRALIA	AUD	1-191200	25	191200-382400	40	382400-573600	60	573600+	75
REN SM	Renta Corp Real Estate SA	SPAIN	EUR	1-5100	25	5100-10200	40	10200-20400	60	20400+	75
RTO LN	Rentokil Initial PLC	UNITED KINGDOM	GBP	1-62700	20	62700-313500	20	313500-1254000	45	1254000+	75
6045 JT	Rentracks Company Limited	JAPAN	JPY	1-1772	25	1772-8860	40	8860-19492	60	19492+	75
RNE AU	Renu Energy Ltd	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
RPTX US	Repare Therapeutics Inc	UNITED STATES	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
RPAY US	Repay Holdings Corp	UNITED STATES	USD	1-13500	20	13500-67500	20	67500-256500	45	256500+	75
RGEN US	Repligen Corp	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
REPL US	Replimune Group Inc	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-115900	60	115900+	75
REY IM	Reply SpA	ITALY	EUR	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
KRMD US	Repro Med Systems Inc	UNITED STATES	USD	1-4800	25	4800-24000	40	24000-81600	60	81600+	75
4978 JT	ReproCELL Inc	JAPAN	JPY	1-14215	25	14215-71075	40	71075-284300	60	284300+	75
REP SM	Repsol SA	SPAIN	EUR	1-106900	20	106900-534500	20	534500-2138000	40	2138000+	75
RBCAA US	Republic Bancorp Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
FRBK US	Republic First Bancorp Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-57200	60	57200+	75
RSG US	Republic Services Inc	UNITED STATES	USD	1-9900	20	9900-49500	20	49500-188100	40	188100+	75
RAP AU	ResApp Health Limited	AUSTRALIA	AUD	1-297800	25	297800-595600	40	595600-893400	60	893400+	75
REFR US	Research Frontiers Inc	UNITED STATES	USD	1-6200	25	6200-31000	40	31000-93000	60	93000+	75
RSSS US	Research Solutions Inc	UNITED STATES	USD	1-5300	25	5300-15900	40	15900-31800	60	31800+	75
RSVR US	Reservoir Media Inc	UNITED STATES	USD	1-4900	20	4900-24500	30	24500-93100	60	93100+	75
RSLS US	Reshape Lifesciences Inc	UNITED STATES	USD	1-89800	25	89800-449000	40	449000-1706200	60	1706200+	75
RESI LN	Residential Secure Income PLC	UNITED KINGDOM	GBP	1-10100	25	10100-40400	40	40400-90900	60	90900+	75
REZI US	Resideo Technologies Inc	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-332000	45	332000+	75
RES SJ	Resilient Property Income Fund Ltd	SOUTH AFRICA	ZAR	1-17000	20	17000-85000	30	85000-340000	60	340000+	75
RES BB	Resilux NV	BELGIUM	EUR	1-100	25	100-200	40	200-300	60	300+	75
RMC AU	Resimac Group Ltd	AUSTRALIA	AUD	1-10300	25	10300-51500	40	51500-154500	60	154500+	75
RMD AU	ResMed Inc (ASX)	AUSTRALIA	AUD	1-31000	20	31000-155000	20	155000-589000	40	589000+	75
RMD US	ResMed Inc (US)	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-87400	40	87400+	75
5261 JT	RESOL HOLDINGS Company Limited	JAPAN	JPY	1-379	25	379-758	40	758-1137	60	1137+	75
RFP US	Resolute Forest Products Inc	UNITED STATES	USD	1-4400	20	4400-22000	30	22000-88000	60	88000+	75
RSG LN	Resolute Mining Limited	UNITED KINGDOM	GBP	1-158200	20	158200-791000	30	791000-3164000	60	3164000+	75
RSG AU	Resolute Mining Ltd	AUSTRALIA	AUD	1-157400	20	157400-787000	30	787000-3148000	60	3148000+	75
RML AU	Resolution Minerals Limited	AUSTRALIA	AUD	1-908300	25	908300-1816600	40	1816600-2724900	60	2724900+	75
RMLOA AU	Resolution Minerals Limited Options @A$0.10 Exp 30JUN2022	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
8308 JT	Resona Holdings Inc	JAPAN	JPY	1-233338	20	233338-1166690	20	1166690-4666760	40	4666760+	75
RHT AU	Resonance Health Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
RESN US	Resonant Inc	UNITED STATES	USD	1-22000	20	22000-110000	30	110000-418000	60	418000+	75
4681 JT	Resorttrust Inc	JAPAN	JPY	1-10140	20	10140-50700	20	50700-202800	45	202800+	75
RBX AU	Resource Base Ltd		AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
RDG AU	Resource Development Group Limited	AUSTRALIA	AUD	1-324400	25	324400-648800	40	648800-973200	60	973200+	75
RMI AU	Resource Mining Corporation Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
REZ AU	Resources and Energy Group Limited	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1267500	60	1267500+	75
RGP US	Resources Connection Inc	UNITED STATES	USD	1-4900	20	4900-24500	25	24500-93100	55	93100+	75
RSH AU	Respiri Ltd	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
3156 JT	Restar Holdings Corporation	JAPAN	JPY	1-1583	25	1583-7915	40	7915-31660	60	31660+	75

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QSR CT	Restaurant Brands International Inc (CA)	CANADA	CAD	1-23700	20	23700-118500	20	118500-474000	40	474000+	75
QSR US	Restaurant Brands International Inc (US)	UNITED STATES	USD	1-23700	20	23700-118500	20	118500-450300	40	450300+	75
QSP-U CT	Restaurant Brands International LP	CANADA	CAD	1-200	25	200-400	40	400-600	60	600+	75
RBD NZ	Restaurant Brands New Zealand Limited (NZ)	NEW ZEALAND	NZD	1-1200	25	1200-6000	40	6000-13200	60	13200+	75
RTN LN	Restaurant Group PLC	UNITED KINGDOM	GBP	1-46700	20	46700-233500	30	233500-934000	60	934000+	75
RH US	Restoration Hardware Holdings Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	40	40000+	75
RST LN	Restore PLC	UNITED KINGDOM	GBP	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
RESURS SS	Resurs Holding AB (publ)	SWEDEN	SEK	1-22600	20	22600-113000	25	113000-429400	55	429400+	75
RET BB	Retail Estates NV	BELGIUM	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
RFG AU	Retail Food Group Ltd	AUSTRALIA	AUD	1-229900	25	229900-919600	40	919600-2069100	60	2069100+	75
ROIC US	Retail Opportunity Investments Corp	UNITED STATES	USD	1-22500	20	22500-112500	20	112500-450000	45	450000+	75
8167 JT	Retail Partners Company Limited	JAPAN	JPY	1-1778	25	1778-8890	40	8890-33782	60	33782+	75
RVI US	Retail Value Inc	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-25300	60	25300+	75
RTE AU	Retech Technology Company Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
LIT IM	Retelit SpA	ITALY	EUR	1-15900	20	15900-79500	30	79500-302100	60	302100+	75
RVP US	Retractable Technologies Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-15400	60	15400+	75
RLO SJ	Reunert Ltd	SOUTH AFRICA	ZAR	1-4200	25	4200-21000	40	21000-71400	60	71400+	75
REVG US	REV Group Inc	UNITED STATES	USD	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
RVNC US	Revance Therapeutics Inc	UNITED STATES	USD	1-21800	25	21800-109000	40	109000-414200	60	414200+	75
RVS AU	Revasum Inc	AUSTRALIA	AUD	1-27100	25	27100-54200	40	54200-81300	60	81300+	75
REG1V FH	Revenio Group Oyj	FINLAND	EUR	1-700	20	700-3500	30	3500-13300	60	13300+	75
REV US	Revlon Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-13000	60	13000+	75
REVOIL GA	Revoil SA	GREECE	EUR	1-9100	25	9100-18200	40	18200-27300	60	27300+	75
RBG LN	Revolution Bars Group Plc	UNITED KINGDOM	GBP	1-44000	25	44000-220000	40	220000-484000	60	484000+	75
REVB LN	Revolution Beauty Group PLC	UNITED KINGDOM	GBP	1-7700	25	7700-38500	40	38500-146300	60	146300+	75
RVMD US	Revolution Medicines Inc	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	45	272000+	75
RVLV US	Revolve Group LLC	UNITED STATES	USD	1-9300	20	9300-46500	20	46500-186000	45	186000+	75
RRR AU	Revolver Resources Holdings Limited		AUD	1-44900	25	44900-89800	40	89800-134700	60	134700+	75
RWLK US	ReWalk Robotics Ltd	UNITED STATES	USD	1-223700	25	223700-1118500	40	1118500-4474000	60	4474000+	75
RWD AU	Reward Minerals Ltd	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
RXH AU	Rewardle Holdings Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
ALREW FP	Reworld Media SA	FRANCE	EUR	1-2800	25	2800-14000	40	14000-56000	60	56000+	75
REX US	REX American Resources Corp	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
REXI SP	Rex International Holding Ltd	SINGAPORE	SGD	1-706500	20	706500-3532500	30	3532500-13423500	60	13423500+	75
RXM AU	Rex Minerals Ltd	AUSTRALIA	AUD	1-74100	25	74100-370500	40	370500-741000	60	741000+	75
RXL FP	Rexel SA	FRANCE	EUR	1-18900	20	18900-94500	20	94500-359100	45	359100+	75
REXR US	Rexford Industrial Realty Inc	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
REY AU	Rey Resources Ltd	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
REYN US	Reynolds Consumer Products Inc	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-191900	45	191900+	75
RFIL US	RF Industries Limited	UNITED STATES	USD	1-1800	25	1800-7200	40	7200-14400	60	14400+	75
RHP SP	RH PetroGas Ltd	SINGAPORE	SGD	1-427300	25	427300-2136500	40	2136500-8546000	60	8546000+	75
RHM GY	Rheinmetall AG	GERMANY	EUR	1-3400	20	3400-17000	20	17000-64600	45	64600+	75
6272 JT	Rheon Automatic Machinery Company Limited	JAPAN	JPY	1-1118	25	1118-5590	40	5590-16770	60	16770+	75
RHIM LN	RHI Magnesita NV	UNITED KINGDOM	GBP	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
RNO AU	Rhinomed Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-313000	60	313000+	75
RFG SJ	Rhodes Food Group Pty Ltd	SOUTH AFRICA	ZAR	1-17000	25	17000-34000	40	34000-51000	60	51000+	75
RHK GY	RHON-KLINIKUM Aktiengesellschaft	GERMANY	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
RHY AU	Rhythm Biosciences Limited	AUSTRALIA	AUD	1-10800	25	10800-54000	40	54000-108000	60	108000+	75
7769 JT	Rhythm Company Limited	JAPAN	JPY	1-1285	25	1285-6425	40	6425-24415	60	24415+	75
RYTM US	Rhythm Pharmaceuticals Inc	UNITED STATES	USD	1-8100	25	8100-40500	40	40500-153900	60	153900+	75
RIB GR	RIB Software AG	GERMANY	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
LEAP/U US	Ribbit LEAP Limited	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
RBBN US	Ribbon Communications Inc	UNITED STATES	USD	1-9000	20	9000-45000	30	45000-171000	60	171000+	75
8887 JT	Riberesute Corp	JAPAN	JPY	1-1870	25	1870-3740	40	3740-5610	60	5610+	75
RCDO LN	Ricardo PLC	UNITED KINGDOM	GBP	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
RIBT US	RiceBran Technologies	UNITED STATES	USD	1-24400	25	24400-122000	40	122000-244000	60	244000+	75
SGLLV AU	Ricegrowers Limited	AUSTRALIA	AUD	1-2700	25	2700-5400	40	5400-8100	60	8100+	75
RELL US	Richardson Electronics Limited	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
7752 JT	Ricoh Co Ltd	JAPAN	JPY	1-91011	20	91011-455055	20	455055-1729209	40	1729209+	75
8566 JT	Ricoh Leasing Company Limited	JAPAN	JPY	1-955	25	955-4775	40	4775-18145	60	18145+	75
RIC AU	Ridley Corp Ltd	AUSTRALIA	AUD	1-13500	25	13500-67500	40	67500-243000	60	243000+	75
RIE AU	Riedel Resources Limited	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
RIEN SW	Rieter Holding AG	SWITZERLAND	CHF	1-300	20	300-1500	30	1500-5700	60	5700+	75
RIGL US	Rigel Pharmaceuticals Inc	UNITED STATES	USD	1-33600	25	33600-168000	40	168000-638400	60	638400+	75
RCW AU	RightCrowd Limited	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
RMV LN	Rightmove PLC	UNITED KINGDOM	GBP	1-37000	20	37000-185000	20	185000-703000	45	703000+	75
RIII LN	RIII - Rights and Issues Investment Trust PLC	UNITED KINGDOM	GBP	1-400	25	400-1600	40	1600-3600	60	3600+	75
6462 JT	Riken Corporation	JAPAN	JPY	1-1220	25	1220-6100	40	6100-24400	60	24400+	75
7734 JT	Riken Keiki Company Limited	JAPAN	JPY	1-608	25	608-3040	40	3040-11552	60	11552+	75
4526 JT	Riken Vitamin Company Limited	JAPAN	JPY	1-1729	25	1729-8645	40	8645-32851	60	32851+	75
RIM AU	Rimfire Pacific Mining NL	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
RMNI US	Rimini Street Inc	UNITED STATES	USD	1-12600	20	12600-63000	25	63000-239400	55	239400+	75
RCR AU	Rincon Resources Limited	AUSTRALIA	AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
REI US	Ring Energy Inc	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
RNG US	RingCentral Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75

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8200 JT	Ringer Hut Company Limited	JAPAN	JPY	1-3620	20	3620-18100	30	18100-68780	60	68780+	75
RILBA DC	Ringkjobing Landbobank AS	DENMARK	DKK	1-500	20	500-2500	30	2500-9500	60	9500+	75
5947 JT	Rinnai Corp	JAPAN	JPY	1-2938	20	2938-14690	20	14690-58760	45	58760+	75
RIO US	Rio Tinto Group - ADR	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	45	216000+	75
RIO AU	Rio Tinto Limited	AUSTRALIA	AUD	1-20000	20	20000-100000	20	100000-400000	40	400000+	75
RIO LN	Rio Tinto PLC	UNITED KINGDOM	GBP	1-21900	20	21900-109500	20	109500-438000	40	438000+	75
REI-U CN	RioCan Real Estate Investment Trust	CANADA	CAD	1-19600	20	19600-98000	20	98000-392000	45	392000+	75
6823 JT	Rion Company Limited	JAPAN	JPY	1-627	25	627-3135	40	3135-8778	60	8778+	75
RIOT US	Riot Blockchain Inc	UNITED STATES	USD	1-24300	20	24300-121500	20	121500-486000	45	486000+	75
RN IM	Risanamento SpA	ITALY	EUR	1-144700	25	144700-723500	40	723500-2749300	60	2749300+	75
REDU US	RISE Education Cayman Ltd	UNITED STATES	USD	1-46900	25	46900-234500	40	234500-938000	60	938000+	75
RSKD US	Riskified Ltd	UNITED STATES	USD	1-15700	20	15700-78500	25	78500-314000	55	314000+	75
3768 JT	Riskmonster.com	JAPAN	JPY	1-1679	25	1679-8395	40	8395-16790	60	16790+	75
4714 JT	Riso Kyoiku Company Limited	JAPAN	JPY	1-23012	20	23012-115060	25	115060-437228	55	437228+	75
RCP LN	RIT Capital Partners PLC	UNITED KINGDOM	GBP	1-3100	20	3100-15500	25	15500-62000	55	62000+	75
RBA US	Ritchie Bros Auctioneers Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
RBA CN	Ritchie Bros. Auctioneers Inc	CANADA	CAD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
RAD US	Rite Aid Corp	UNITED STATES	USD	1-8800	20	8800-44000	25	44000-167200	55	167200+	75
RIV LN	River & Mercantile Group PLC	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-64800	60	64800+	75
RMMC LN	River and Mercantile UK Micro Cap Investment Company Limited	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-39600	60	39600+	75
RGO LN	RiverFort Global Opportunities PLC	UNITED KINGDOM	GBP	1-784300	25	784300-1568600	40	1568600-2352900	60	2352900+	75
RIV US	RiverNorth Opportunities Fund Inc	UNITED STATES	USD	1-800	25	800-3200	40	3200-6400	60	6400+	75
RGL AU	Riversgold Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
RSE LN	Riverstone Energy Limited	UNITED KINGDOM	GBP	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
RSTON SP	Riverstone Holdings Limited	SINGAPORE	SGD	1-67900	20	67900-339500	30	339500-1358000	60	1358000+	75
RVSB US	Riverview Bancorp Inc	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-32400	60	32400+	75
7525 JT	Rix Corporation	JAPAN	JPY	1-1047	25	1047-2094	40	2094-3141	60	3141+	75
RIZZOB SS	Rizzo Group AB (publ)		SEK	1-107200	25	107200-428800	40	428800-857600	60	857600+	75
RLI US	RLI Corp	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-26000	55	26000+	75
RLJ US	RLJ Lodging Trust	UNITED STATES	USD	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
RLX US	RLX Technology Inc - ADR	UNITED STATES	USD	1-137500	20	137500-687500	25	687500-2750000	55	2750000+	75
RMII LN	RM Infrastructure Income Plc	UNITED KINGDOM	GBP	1-11200	25	11200-56000	40	56000-134400	60	134400+	75
RM/ LN	RM PLC	UNITED KINGDOM	GBP	1-4800	25	4800-9600	40	9600-14400	60	14400+	75
RMY AU	RMA Global Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
RMH SJ	RMB Holdings Ltd	SOUTH AFRICA	ZAR	1-145300	25	145300-726500	40	726500-1743600	60	1743600+	75
RMGCU US	RMG Acquisition Corp. III	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-19600	60	19600+	75
RNBS SS	RNB Retail and Brands AB (publ)		SEK	1-216900	65	216900-1084500	75	1084500-4121100	90	4121100+	100
1098 HK	Road King Infrastructure Ltd	HONG KONG	HKD	1-13600	25	13600-68000	40	68000-149600	60	149600+	75
RHI US	Robert Half International Inc	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-112100	40	112100+	75
RWA LN	Robert Walters PLC	UNITED KINGDOM	GBP	1-1900	25	1900-9500	40	9500-38000	60	38000+	75
RBT FP	Robertet SA	FRANCE	EUR	1-12	25	12-60	40	60-120	60	120+	75
HOOD US	Robinhood Markets Inc (All Sessions)	UNITED STATES	USD	1-19600	20	19600-98000	30	98000-392000	60	392000+	75
RBN LN	Robinson PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
RBLX US	Roblox Corporation	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-159600	45	159600+	75
RO SW	Roche Holding AG (Ordinary)	SWITZERLAND	CHF	1-800	20	800-4000	20	4000-15200	45	15200+	75
ROG SW	Roche Holding AG (Participation)	SWITZERLAND	CHF	1-3500	20	3500-17500	20	17500-70000	40	70000+	75
2910 JT	Rock Field Company Limited	JAPAN	JPY	1-2284	20	2284-11420	30	11420-43396	60	43396+	75
RKT US	Rocket Companies Inc	UNITED STATES	USD	1-18200	20	18200-91000	20	91000-345800	45	345800+	75
RKLB US	Rocket Lab USA Inc	UNITED STATES	USD	1-47900	25	47900-239500	40	239500-958000	60	958000+	75
RCKT US	Rocket Pharmaceuticals Inc	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-206000	60	206000+	75
ROCK LN	Rockfire Resources PLC	UNITED KINGDOM	GBP	1-1117300	25	1117300-2234600	40	2234600-4469200	60	4469200+	75
RKH LN	Rockhopper Exploration PLC	UNITED KINGDOM	GBP	1-167400	25	167400-334800	40	334800-669600	60	669600+	75
RKLY US	Rockley Photonics Holdings Limited	UNITED STATES	USD	1-17100	20	17100-85500	30	85500-324900	60	324900+	75
RKLY/WS US	Rockley Photonics Holdings Limited - Warrants	UNITED STATES	USD	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
ROK US	Rockwell Automation Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-79800	40	79800+	75
RMTI US	Rockwell Medical Inc	UNITED STATES	USD	1-24600	25	24600-123000	40	123000-344400	60	344400+	75
ROCKB DC	ROCKWOOL International AS	DENMARK	DKK	1-600	20	600-3000	20	3000-11400	45	11400+	75
ROCKA DC	ROCKWOOL International AS	DENMARK	DKK	1-33	25	33-165	40	165-396	60	396+	75
RCKY US	Rocky Brands Inc	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
RMCF US	Rocky Mountain Chocolate Factory Inc	UNITED STATES	USD	1-1500	25	1500-4500	40	4500-10500	60	10500+	75
RCI/B CT	Rogers Communications Inc (CA)	CANADA	CAD	1-28900	20	28900-144500	20	144500-578000	40	578000+	75
RCI US	Rogers Communications Inc (US)	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-578000	40	578000+	75
ROG US	Rogers Corp	UNITED STATES	USD	1-600	20	600-3000	25	3000-11400	55	11400+	75
SHNJ PZ	Rogue Baron PLC	UNITED KINGDOM	GBP	1-145500	25	145500-291000	40	291000-436500	60	436500+	75
6963 JT	Rohm Co Ltd	JAPAN	JPY	1-12984	20	12984-64920	20	64920-259680	40	259680+	75
4527 JT	Rohto Pharmaceutical Company Limited	JAPAN	JPY	1-6262	20	6262-31310	20	31310-125240	45	125240+	75
ROIV US	Roivant Sciences Limited		USD	1-7900	20	7900-39500	30	39500-150100	60	150100+	75
2266 JT	Rokko Butter Company Limited	JAPAN	JPY	1-909	25	909-4545	40	4545-9090	60	9090+	75
ROKU US	Roku Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
6789 JT	Roland DG Corporation	JAPAN	JPY	1-2030	20	2030-10150	30	10150-38570	60	38570+	75
RO SS	Rolling Optics Holding AB	SWEDEN	SEK	1-128500	25	128500-257000	40	257000-385500	60	385500+	75
ROL US	Rollins Inc	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-206000	45	206000+	75
RR/ LN	Rolls-Royce Holdings PLC	UNITED KINGDOM	GBP	1-749500	20	749500-3747500	20	3747500-14990000	40	14990000+	75
RYCEY US	Rolls-Royce Holdings PLC - US OTC	UNITED STATES	USD	1-140400	20	140400-702000	20	702000-2667600	45	2667600+	75
RMO US	Romeo Power Inc	UNITED STATES	USD	1-18100	20	18100-90500	30	90500-362000	60	362000+	75

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ROOD NA	RoodMicrotec NV	NETHERLANDS	EUR	1-56300	25	56300-112600	40	112600-168900	60	168900+	75
RLG AU	RooLife Group Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
ROOT US	Root Inc	UNITED STATES	USD	1-137200	20	137200-686000	20	686000-2744000	45	2744000+	75
ROO AU	Roots Sustainable Agricultural Technologies Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
ROOO AU	Roots Sustainable Agricultural Technologies Ltd Option @0.12 EXP 25JUL22	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
ROP US	Roper Industries Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	40	58000+	75
6323 JT	Rorze Corporation	JAPAN	JPY	1-3921	20	3921-19605	20	19605-74499	45	74499+	75
AGRO LI	Ros Agro PLC	UNITED KINGDOM	USD	1-12700	25	12700-63500	40	63500-254000	60	254000+	75
RCLF US	Rosecliff Acquisition Corp I		USD	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
ROS AV	Rosenbauer International AG	AUSTRIA	EUR	1-200	25	200-400	40	400-800	60	800+	75
ROSN LI	Rosneft OAO - GDR	UNITED KINGDOM	USD	1-66700	25	66700-333500	40	333500-1267300	60	1267300+	75
RGP LN	Ross Group PLC	UNITED KINGDOM	GBP	1-333300	25	333300-666600	40	666600-999900	60	999900+	75
ROST US	Ross Stores Inc	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-228000	40	228000+	75
RSTI LI	ROSSETI PJSC	UNITED KINGDOM	USD	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
RDT LN	Rosslyn Data Technologies PLC	UNITED KINGDOM	GBP	1-256400	25	256400-512800	40	512800-769200	60	769200+	75
RKMD LI	Rostelecom OJSC - GDR	UNITED KINGDOM	USD	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
ROL LN	Rotala PLC	UNITED KINGDOM	GBP	1-37000	25	37000-74000	40	74000-111000	60	111000+	75
ROTH FP	Rothschild & Co SCA	FRANCE	EUR	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
RGI AU	Roto-gro International Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
ROR LN	Rotork PLC	UNITED KINGDOM	GBP	1-37100	20	37100-185500	20	185500-704900	45	704900+	75
RROS SS	Rottneros AB (publ)	SWEDEN	SEK	1-11500	25	11500-46000	40	46000-103500	60	103500+	75
RHM LN	Round Hill Music Royalty Fund Limited	UNITED KINGDOM	USD	1-12900	25	12900-64500	40	64500-141900	60	141900+	75
4680 JT	Round One Corporation	JAPAN	JPY	1-33566	20	33566-167830	20	167830-671320	45	671320+	75
ROVIO FH	Rovio Entertainment Oyj	FINLAND	EUR	1-4400	20	4400-22000	30	22000-88000	60	88000+	75
RXL AU	Rox Resources Limited	AUSTRALIA	AUD	1-48400	25	48400-96800	40	96800-145200	60	145200+	75
RY8 GY	ROY Ceramics SE	GERMANY	EUR	1-54000	25	54000-108000	40	108000-162000	60	162000+	75
RBP SJ	Royal Bafokeng Platinum Limited	SOUTH AFRICA	ZAR	1-23100	30	23100-115500	50	115500-462000	60	462000+	75
RY CT	Royal Bank of Canada	CANADA	CAD	1-13100	20	13100-65500	20	65500-262000	40	262000+	75
RY US	Royal Bank of Canada (US)	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	40	262000+	75
RCL US	Royal Caribbean Cruises Ltd (US)	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
RDSA LN	Royal Dutch Shell PLC - A (LSE)	UNITED KINGDOM	GBP	1-59400	20	59400-297000	20	297000-1188000	40	1188000+	75
RDS/A US	Royal Dutch Shell PLC - A - ADR	UNITED STATES	USD	1-24900	20	24900-124500	20	124500-473100	40	473100+	75
RDSB LN	Royal Dutch Shell PLC - B (LSE)	UNITED KINGDOM	GBP	1-59800	20	59800-299000	20	299000-1196000	40	1196000+	75
RDS/B US	Royal Dutch Shell PLC - B - ADR	UNITED STATES	USD	1-16200	20	16200-81000	20	81000-307800	40	307800+	75
RDSA NA	Royal Dutch Shell PLC A (NL)	NETHERLANDS	EUR	1-59100	20	59100-295500	20	295500-1182000	40	1182000+	75
RDSB NA	Royal Dutch Shell PLC B (NL)	NETHERLANDS	EUR	1-59700	20	59700-298500	20	298500-1194000	40	1194000+	75
RGLD US	Royal Gold Inc	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	40	167200+	75
8179 JT	ROYAL HOLDINGS Company Limited	JAPAN	JPY	1-3829	20	3829-19145	30	19145-72751	60	72751+	75
RMG LN	Royal Mail PLC	UNITED KINGDOM	GBP	1-69500	20	69500-347500	20	347500-1320500	45	1320500+	75
RBREW DC	Royal Unibrew AS	DENMARK	DKK	1-2400	20	2400-12000	20	12000-45600	45	45600+	75
RPRX US	Royalty Pharma PLC	UNITED STATES	USD	1-34400	20	34400-172000	20	172000-688000	40	688000+	75
RES US	RPC Inc	UNITED STATES	USD	1-7900	20	7900-39500	30	39500-150100	60	150100+	75
RPM AU	RPM Automotive Group Limited	AUSTRALIA	AUD	1-54200	25	54200-108400	40	108400-162600	60	162600+	75
RPM US	RPM International Inc	UNITED STATES	USD	1-5200	20	5200-26000	20	26000-98800	45	98800+	75
RUL AU	RPMGlobal Holdings Limited	AUSTRALIA	AUD	1-11800	25	11800-59000	40	59000-236000	60	236000+	75
RPS LN	RPS Group PLC	UNITED KINGDOM	GBP	1-14300	25	14300-71500	40	71500-271700	60	271700+	75
RRD US	RR Donnelley & Sons Co	UNITED STATES	USD	1-7100	20	7100-35500	30	35500-142000	60	142000+	75
3445 JT	RS Technologies Company Limited	JAPAN	JPY	1-1141	20	1141-5705	30	5705-21679	60	21679+	75
XX301097@EURX PFD	RSALN 7 3/8 PERP	UNITED KINGDOM	GBP	1-7900	25	7900-15800	40	15800-31600	60	31600+	75
RTC LN	RTC Group PLC	UNITED KINGDOM	GBP	1-21500	90	21500-43000	95	43000-64500	100	64500+	100
RTG AU	RTG Mining Inc	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-495300	60	495300+	75
RRTL GY	RTL Group SA	GERMANY	EUR	1-1300	20	1300-6500	30	6500-24700	60	24700+	75
RTW LN	RTW Venture Fund Limited	UNITED KINGDOM	USD	1-7300	25	7300-21900	40	21900-51100	60	51100+	75
RTX DC	RTX AS	DENMARK	DKK	1-600	25	600-2400	40	2400-4800	60	4800+	75
RBCN US	Rubicon Technology Inc	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
RWL AU	Rubicon Water Limited		AUD	1-10200	25	10200-20400	40	20400-30600	60	30600+	75
RUI FP	Rubis SCA	FRANCE	EUR	1-5800	20	5800-29000	20	29000-110200	45	110200+	75
RUBY US	Rubius Therapeutics Inc	UNITED STATES	USD	1-8400	25	8400-42000	40	42000-159600	60	159600+	75
1400 JT	RUDEN HOLDINGS Company Limited	JAPAN	JPY	1-5263	25	5263-26315	40	26315-68419	60	68419+	75
RICA LN	Ruffer Investment Company Ltd	UNITED KINGDOM	GBP	1-14000	25	14000-70000	40	70000-266000	60	266000+	75
RUG SS	Rugvista Group AB		SEK	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
RTR AU	Rumble Resources Limited	AUSTRALIA	AUD	1-37800	25	37800-189000	40	189000-680400	60	680400+	75
RMBL US	RumbleON Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
RUP CN	Rupert Resources Limited	CANADA	CAD	1-3700	25	3700-7400	40	7400-18500	60	18500+	75
RFF AU	Rural Funds Group	AUSTRALIA	AUD	1-13700	25	13700-68500	40	68500-260300	60	260300+	75
RUR LN	Rurelec PLC	UNITED KINGDOM	GBP	1-2222200	25	2222200-4444400	40	4444400-6666600	60	6666600+	75
RUSHA US	Rush Enterprises Inc	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-91200	45	91200+	75
RSI US	Rush Street Interactive	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-180500	45	180500+	75
HYDR LI	RusHydro JSC - GDR	UNITED KINGDOM	USD	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
RUS CT	Russel Metals Inc	CANADA	CAD	1-5100	20	5100-25500	25	25500-102000	55	102000+	75
RUTH US	Ruth's Hospitality Group Inc	UNITED STATES	USD	1-9000	20	9000-45000	25	45000-180000	55	180000+	75
RVRC SS	RVRC Holding AB (publ)		SEK	1-3700	20	3700-18500	30	18500-74000	60	74000+	75
RWE GY	RWE AG	GERMANY	EUR	1-34800	20	34800-174000	20	174000-696000	40	696000+	75
RWS LN	RWS Holdings PLC	UNITED KINGDOM	GBP	1-16000	20	16000-80000	25	80000-304000	55	304000+	75

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RXST US	RxSight Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
RYAN US	Ryan Specialty Group Holdings Inc	UNITED STATES	USD	1-17600	20	17600-88000	20	88000-334400	40	334400+	75
RYA ID	Ryanair Holdings PLC (Euronext Dublin)	IRELAND	EUR	1-55200	20	55200-276000	20	276000-1048800	40	1048800+	75
RYA LN	Ryanair Holdings PLC (LSE)	UNITED KINGDOM	EUR	1-56100	20	56100-280500	20	280500-1065900	40	1065900+	75
RYAAY US	Ryanair Holdings PLC - ADR	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	40	122000+	75
RYB US	RYB Education Inc	UNITED STATES	USD	1-5100	25	5100-10200	40	10200-15300	60	15300+	75
RYD AU	Ryder Capital Limited	AUSTRALIA	AUD	1-11100	25	11100-22200	40	22200-33300	60	33300+	75
R US	Ryder System Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-85500	45	85500+	75
RYI US	Ryerson Holding Corporation	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
RYM NZ	Ryman Healthcare Ltd	NEW ZEALAND	NZD	1-10400	20	10400-52000	25	52000-208000	55	208000+	75
RHP US	Ryman Hospitality Properties Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
5851 JT	Ryobi Limited	JAPAN	JPY	1-2270	25	2270-11350	40	11350-45400	60	45400+	75
7453 JT	Ryohin Keikaku Company Limited	JAPAN	JPY	1-34147	20	34147-170735	20	170735-682940	45	682940+	75
8140 JT	Ryosan Company Limited	JAPAN	JPY	1-765	25	765-3825	40	3825-14535	60	14535+	75
8068 JT	Ryoyo Electro Corporation	JAPAN	JPY	1-3836	20	3836-19180	30	19180-76720	60	76720+	75
2292 JT	S Foods Inc	JAPAN	JPY	1-1374	20	1374-6870	30	6870-26106	60	26106+	75
SPI AV	S IMMO AG	AUSTRIA	EUR	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
9078 JT	S Line Company Limited	JAPAN	JPY	1-1661	25	1661-3322	40	3322-4983	60	4983+	75
2805 JT	S&B Foods Inc	JAPAN	JPY	1-350	25	350-700	40	700-1400	60	1400+	75
SPGI US	S&P Global Inc	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-57000	40	57000+	75
SANT GY	S&T AG	GERMANY	EUR	1-5700	20	5700-28500	25	28500-114000	55	114000+	75
STBA US	S&T Bancorp Inc	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
SUS LN	S&U PLC	UNITED KINGDOM	GBP	1-300	25	300-600	40	600-1200	60	1200+	75
1755 HK	S-Enjoy Service Group Company Limited	HONG KONG	HKD	1-61900	20	61900-309500	25	309500-1238000	55	1238000+	75
4951 JT	S.T. Corporation	JAPAN	JPY	1-962	25	962-4810	40	4810-12506	60	12506+	75
DPT FP	S.T. Dupont SA	FRANCE	EUR	1-84100	25	84100-168200	40	168200-252300	60	252300+	75
S2R AU	S2 Resources Limited	AUSTRALIA	AUD	1-106900	25	106900-213800	40	213800-427600	60	427600+	75
SFOR LN	S4 Capital PLC	UNITED KINGDOM	GBP	1-30000	20	30000-150000	20	150000-600000	45	600000+	75
CATG FP	SA Catana Group	FRANCE	EUR	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
SAC SJ	SA Corporate Real Estate Limited	SOUTH AFRICA	ZAR	1-98900	25	98900-494500	40	494500-989000	60	989000+	75
VCT FP	Sa des Ciments Vicat	FRANCE	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
178 HK	Sa Sa International Holdings Limited	HONG KONG	HKD	1-180500	20	180500-902500	30	902500-3610000	60	3610000+	75
SAABB SS	Saab AB	SWEDEN	SEK	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
SAA LN	Saatchi (M&C) PLC	UNITED KINGDOM	GBP	1-6300	25	6300-31500	40	31500-94500	60	94500+	75
SABS US	SAB Biotherapeutics Inc		USD	1-7500	25	7500-37500	40	37500-142500	60	142500+	75
SABSW US	SAB Biotherapeutics Inc - Warrants		USD	1-11300	25	11300-22600	40	22600-33900	60	33900+	75
SAB IM	Sabaf SpA	ITALY	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
SSREIT SP	Sabana Shari'ah Compliant Industrial REIT	SINGAPORE	SGD	1-42800	25	42800-214000	40	214000-513600	60	513600+	75
SNT LN	Sabien Technology Group PLC	UNITED KINGDOM	GBP	1-43000	90	43000-129000	95	129000-258000	100	258000+	100
SBB CN	Sabina Gold & Silver Corporation	CANADA	CAD	1-11900	25	11900-59500	40	59500-166600	60	166600+	75
SBR US	Sabine Royalty Trust	UNITED STATES	USD	1-300	25	300-900	40	900-2100	60	2100+	75
SBRA US	Sabra Health Care REIT Inc	UNITED STATES	USD	1-45700	20	45700-228500	20	228500-914000	45	914000+	75
SABR US	Sabre Corp	UNITED STATES	USD	1-63300	20	63300-316500	20	316500-1266000	45	1266000+	75
SBRE LN	Sabre Insurance Group PLC	UNITED KINGDOM	GBP	1-9800	25	9800-49000	40	49000-196000	60	196000+	75
SBR AU	Sabre Resources Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
9990 JT	Sac's Bar Holdings Inc	JAPAN	JPY	1-2822	25	2822-11288	40	11288-22576	60	22576+	75
SGC AU	Sacgasco Limited	AUSTRALIA	AUD	1-504600	25	504600-1009200	40	1009200-1513800	60	1513800+	75
SGCOA AU	Sacgasco Limited Options @ AUD 0.04 EXP 31/12/2021	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
SACH US	Sachem Capital Corp	UNITED STATES	USD	1-2400	25	2400-7200	40	7200-14400	60	14400+	75
9641 JT	Sacos Corp	JAPAN	JPY	1-4132	25	4132-8264	40	8264-12396	60	12396+	75
SCYR SM	Sacyr SA	SPAIN	EUR	1-49000	20	49000-245000	25	245000-980000	55	980000+	75
SG IM	SAES Getters SpA	ITALY	EUR	1-600	25	600-3000	40	3000-12000	60	12000+	75
SFQ GY	SAF-Holland SA	GERMANY	EUR	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
SB US	Safe Bulkers Inc	UNITED STATES	USD	1-8400	90	8400-42000	95	42000-168000	100	168000+	100
SFET US	Safe-T Group Limited	UNITED STATES	USD	1-12000	25	12000-60000	40	60000-228000	60	228000+	75
SFE US	Safeguard Scientifics Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-25600	60	25600+	75
SFL SS	Safello Group AB		SEK	1-11600	25	11600-23200	40	23200-34800	60	34800+	75
SRH AU	Saferoads Holdings Limited	AUSTRALIA	AUD	1-75700	25	75700-151400	40	151400-227100	60	227100+	75
SSTY LN	Safestay PLC	UNITED KINGDOM	GBP	1-44400	25	44400-88800	40	88800-133200	60	133200+	75
SAFE LN	Safestore Holdings PLC	UNITED KINGDOM	GBP	1-7200	20	7200-36000	25	36000-136800	55	136800+	75
SFE LN	Safestyle UK PLC	UNITED KINGDOM	GBP	1-18900	25	18900-37800	40	37800-56700	60	56700+	75
SAFT US	Safety Insurance Group Inc	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
SFL IM	Safilo Group SpA	ITALY	EUR	1-52300	20	52300-261500	25	261500-993700	55	993700+	75
SAF FP	Safran SA	FRANCE	EUR	1-10200	20	10200-51000	20	51000-204000	40	204000+	75
SGA US	Saga Communications Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-9600	60	9600+	75
SAGA LN	Saga PLC	UNITED KINGDOM	GBP	1-14300	20	14300-71500	30	71500-286000	60	286000+	75
SAN AU	Sagalio Energy Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
9900 JT	Sagami Holdings Corporation	JAPAN	JPY	1-4014	20	4014-20070	30	20070-80280	60	80280+	75
5194 JT	Sagami Rubber Industries Company Limited	JAPAN	JPY	1-1449	25	1449-4347	40	4347-8694	60	8694+	75
SGE LN	Sage Group PLC	UNITED KINGDOM	GBP	1-60100	20	60100-300500	20	300500-1141900	40	1141900+	75
SAGE US	Sage Therapeutics Inc	UNITED STATES	USD	1-15100	20	15100-75500	20	75500-286900	45	286900+	75
SAIA US	Saia Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
9536 JT	Saibu Gas Company Limited	JAPAN	JPY	1-716	25	716-3580	40	3580-14320	60	14320+	75
SED LN	Saietta Group PLC	UNITED KINGDOM	GBP	1-5100	25	5100-10200	40	10200-25500	60	25500+	75
SAIL US	SailPoint Technologies Holdings Inc	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75

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SBRY LN	Sainsbury (J) PLC	UNITED KINGDOM	GBP	1-139200	20	139200-696000	20	696000-2644800	40	2644800+	75
3395 JT	Saint Marc Holdings Company Limited	JAPAN	JPY	1-1750	25	1750-8750	40	8750-33250	60	33250+	75
SPM IM	Saipem SpA	ITALY	EUR	1-294900	20	294900-1474500	20	1474500-5898000	45	5898000+	75
9640 JT	Saison Information Systems Co Ltd	JAPAN	JPY	1-797	25	797-1594	40	1594-2391	60	2391+	75
7581 JT	Saizeriya Company Limited	JAPAN	JPY	1-8746	20	8746-43730	20	43730-174920	45	174920+	75
4078 JT	Sakai Chemical Industry Company Limited	JAPAN	JPY	1-3464	20	3464-17320	30	17320-65816	60	65816+	75
6358 JT	Sakai Heavy Industries Limited	JAPAN	JPY	1-618	25	618-3090	40	3090-9270	60	9270+	75
9446 JT	Sakai Holdings Co Ltd	JAPAN	JPY	1-2274	25	2274-4548	40	4548-6822	60	6822+	75
9039 JT	Sakai Moving Service Company Limited	JAPAN	JPY	1-627	25	627-3135	40	3135-11913	60	11913+	75
3408 JT	Sakai Ovex Company Limited	JAPAN	JPY	1-445	25	445-2225	40	2225-8455	60	8455+	75
4633 JT	Sakata INX Corporation	JAPAN	JPY	1-1916	25	1916-9580	40	9580-36404	60	36404+	75
1377 JT	Sakata Seed Corporation	JAPAN	JPY	1-1804	20	1804-9020	30	9020-36080	60	36080+	75
3778 JT	SAKURA Internet Inc	JAPAN	JPY	1-2991	25	2991-14955	40	14955-56829	60	56829+	75
9353 JT	Sakurajima Futo Kaisha Limited	JAPAN	JPY	1-920	25	920-1840	40	1840-2760	60	2760+	75
SLRX US	Salarius Pharmaceuticals Inc	UNITED STATES	USD	1-28300	25	28300-141500	40	141500-537700	60	537700+	75
SCF IM	Salcef Group SpA	ITALY	EUR	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
SALM US	Salem Media Group Inc	UNITED STATES	USD	1-26900	25	26900-134500	40	134500-538000	60	538000+	75
CRM US	salesforce.com Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
SBH US	Sally Beauty Holdings Inc	UNITED STATES	USD	1-7800	20	7800-39000	25	39000-148200	55	148200+	75
SALM NO	Salmar ASA	NORWAY	NOK	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
SB2 AU	Salter Brothers Emerging Companies Limited	AUSTRALIA	AUD	1-23000	25	23000-46000	40	46000-69000	60	69000+	75
SALTB SS	SaltX Technology Holding AB	SWEDEN	SEK	1-39700	25	39700-79400	40	79400-119100	60	119100+	75
SFER IM	Salvatore Ferragamo SpA	ITALY	EUR	1-10800	20	10800-54000	20	54000-216000	45	216000+	75
SZG GY	Salzgitter AG	GERMANY	EUR	1-5300	20	5300-26500	20	26500-106000	45	106000+	75
7829 JT	Samantha Thavasa Japan Limited	JAPAN	JPY	1-12981	25	12981-25962	40	25962-38943	60	38943+	75
SAME DC	Samesystem AS		DKK	1-17900	25	17900-35800	40	35800-53700	60	53700+	75
SBBB SS	Samhallsbyggnadsbolaget i Norden AB (publ) - B	SWEDEN	SEK	1-109000	20	109000-545000	20	545000-2071000	40	2071000+	75
SBBD SS	Samhallsbyggnadsbolaget i Norden AB (publ) - D	SWEDEN	SEK	1-17100	20	17100-85500	30	85500-342000	60	342000+	75
531 HK	Samson Holding Ltd	HONG KONG	HKD	1-494700	25	494700-989400	40	989400-1484100	60	1484100+	75
1910 HK	Samsonite International SA	HONG KONG	HKD	1-120800	20	120800-604000	20	604000-2295200	45	2295200+	75
SMSN LI	Samsung Electronics Co Ltd - GDR	UNITED KINGDOM	USD	1-400	20	400-2000	20	2000-8000	45	8000+	75
3459 JT	Samty Residential Investment Corporation	JAPAN	JPY	1-43	20	43-215	30	215-817	60	817+	75
SAMU SP	Samudera Shipping Line Ltd	SINGAPORE	SGD	1-46300	25	46300-231500	40	231500-879700	60	879700+	75
SJT US	San Juan Basin Royalty Trust	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-20000	60	20000+	75
2659 JT	SAN-A Company Limited	JAPAN	JPY	1-954	20	954-4770	30	4770-18126	60	18126+	75
8097 JT	San-Ai Oil Company Limited	JAPAN	JPY	1-1446	25	1446-7230	40	7230-27474	60	27474+	75
SANA US	Sana Biotechnology Inc	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-396000	45	396000+	75
SMTI US	Sanara MedTech Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
4592 JT	SanBio Company Limited	JAPAN	JPY	1-9199	25	9199-45995	40	45995-174781	60	174781+	75
LENZ LN	Sancus Lend ZDP	UNITED KINGDOM	GBP	1-7300	25	7300-14600	40	14600-21900	60	21900+	75
LEND LN	Sancus Lending Group Limited	UNITED KINGDOM	GBP	1-350900	70	350900-701800	75	701800-1052700	90	1052700+	100
SDG LN	Sanderson Design Group Plc	UNITED KINGDOM	GBP	1-5600	25	5600-28000	40	28000-89600	60	89600+	75
SAFM US	Sanderson Farms Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
SFR AU	Sandfire Resources Limited	AUSTRALIA	AUD	1-44500	20	44500-222500	20	222500-890000	45	890000+	75
SNC AU	Sandon Capital Investments Limited	AUSTRALIA	AUD	1-18300	25	18300-36600	40	36600-54900	60	54900+	75
SD US	SandRidge Energy Inc	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
PERS US	SandRidge Permian Trust	UNITED STATES	USD	1-1051100	25	1051100-2102200	40	2102200-3153300	60	3153300+	75
1928 HK	Sands China Ltd	HONG KONG	HKD	1-305300	20	305300-1526500	20	1526500-6106000	45	6106000+	75
SSL CN	Sandstorm Gold Ltd	CANADA	CAD	1-15400	20	15400-77000	30	77000-308000	60	308000+	75
SAND US	Sandstorm Gold Ltd (US)	UNITED STATES	USD	1-15400	20	15400-77000	30	77000-308000	60	308000+	75
SAND SS	Sandvik AB	SWEDEN	SEK	1-51700	20	51700-258500	20	258500-982300	40	982300+	75
SASR US	Sandy Spring Bancorp Inc	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
3228 JT	Sanei Architecture Planning Company Limited	JAPAN	JPY	1-1717	25	1717-8585	40	8585-34340	60	34340+	75
SAN NZ	Sanford Limited	NEW ZEALAND	NZD	1-5200	25	5200-26000	40	26000-104000	60	104000+	75
SGMO US	Sangamo Biosciences Inc	UNITED STATES	USD	1-22900	20	22900-114500	20	114500-458000	45	458000+	75
8130 JT	Sangetsu Corporation	JAPAN	JPY	1-2416	25	2416-12080	40	12080-45904	60	45904+	75
SANION SS	Saniona AB (publ)	SWEDEN	SEK	1-10300	25	10300-30900	40	30900-72100	60	72100+	75
6707 JT	Sanken Electric Company Limited	JAPAN	JPY	1-2586	20	2586-12930	25	12930-51720	55	51720+	75
1961 JT	Sanki Engineering Company Limited	JAPAN	JPY	1-3411	20	3411-17055	30	17055-64809	60	64809+	75
6964 JT	Sanko Company Limited	JAPAN	JPY	1-3116	25	3116-6232	40	6232-9348	60	9348+	75
7888 JT	Sanko Gosei Limited	JAPAN	JPY	1-6971	25	6971-34855	40	34855-139420	60	139420+	75
2762 JT	Sanko Marketing Foods Company Limited	JAPAN	JPY	1-5878	25	5878-11756	40	11756-17634	60	17634+	75
1972 JT	Sanko Metal Industrial Company Limited	JAPAN	JPY	1-621	25	621-1863	40	1863-4347	60	4347+	75
7922 JT	Sanko Sangyo Co Ltd	JAPAN	JPY	1-4764	25	4764-9528	40	9528-14292	60	14292+	75
6417 JT	Sankyo Co Ltd	JAPAN	JPY	1-6378	20	6378-31890	25	31890-127560	55	127560+	75
9639 JT	Sankyo Frontier Company Limited	JAPAN	JPY	1-285	25	285-1425	40	1425-3420	60	3420+	75
8018 JT	Sankyo Seiko Company Limited	JAPAN	JPY	1-2672	25	2672-13360	40	13360-29392	60	29392+	75
5932 JT	Sankyo Tateyama Inc	JAPAN	JPY	1-2735	25	2735-13675	40	13675-54700	60	54700+	75
9065 JT	Sankyu Inc	JAPAN	JPY	1-4333	20	4333-21665	20	21665-86660	45	86660+	75
SLM SJ	Sanlam Ltd	SOUTH AFRICA	ZAR	1-119000	20	119000-595000	20	595000-2261000	45	2261000+	75
SANM US	Sanmina Corp	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	45	130000+	75
SNN LN	Sanne Group PLC	UNITED KINGDOM	GBP	1-34500	20	34500-172500	20	172500-655500	45	655500+	75
3441 JT	SANNO Company Limited	JAPAN	JPY	1-1702	25	1702-8510	40	8510-34040	60	34040+	75
SAN FP	Sanofi	FRANCE	EUR	1-13300	20	13300-66500	20	66500-266000	40	266000+	75
SNY US	Sanofi - ADR	UNITED STATES	USD	1-26600	20	26600-133000	20	133000-532000	40	532000+	75

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6584 JT	Sanoh Industrial Company Limited	JAPAN	JPY	1-18331	20	18331-91655	30	91655-366620	60	366620+	75
SAA1V FH	Sanoma OYJ	FINLAND	EUR	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
8136 JT	Sanrio Co Ltd	JAPAN	JPY	1-6999	20	6999-34995	25	34995-132981	55	132981+	75
9366 JT	Sanritsu Corporation	JAPAN	JPY	1-1816	25	1816-3632	40	3632-5448	60	5448+	75
6307 JT	Sansei Company Limited	JAPAN	JPY	1-3321	25	3321-6642	40	6642-9963	60	9963+	75
6357 JT	Sansei Technologies Inc	JAPAN	JPY	1-1909	25	1909-9545	40	9545-20999	60	20999+	75
6882 JT	Sansha Electric Manufacturing Company Limited	JAPAN	JPY	1-4427	20	4427-22135	30	22135-84113	60	84113+	75
8150 JT	Sanshin Electronics Company Limited	JAPAN	JPY	1-1148	25	1148-5740	40	5740-21812	60	21812+	75
SFM AU	Santa Fe Minerals Limited	AUSTRALIA	AUD	1-213700	25	213700-427400	40	427400-641100	60	641100+	75
SNT SJ	Santam Ltd	SOUTH AFRICA	ZAR	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
SMI AU	Santana Minerals Ltd	AUSTRALIA	AUD	1-69900	25	69900-139800	40	139800-209700	60	209700+	75
SC US	Santander Consumer USA Holdings Inc	UNITED STATES	USD	1-8900	20	8900-44500	20	44500-178000	45	178000+	75
XX301200@EURX PFD	SANTANDER UK 10.375 PFD	UNITED KINGDOM	GBP	1-5700	25	5700-11400	40	11400-17100	60	17100+	75
4536 JT	Santen Pharmaceutical Company Limited	JAPAN	JPY	1-25052	20	25052-125260	20	125260-501040	45	501040+	75
SANN SW	Santhera Pharmaceutical Holding AG	SWITZERLAND	CHF	1-9400	25	9400-47000	40	47000-122200	60	122200+	75
STO AU	Santos Ltd	AUSTRALIA	AUD	1-127900	20	127900-639500	20	639500-2430100	45	2430100+	75
3187 JT	Sanwa Company Limited	JAPAN	JPY	1-3109	25	3109-9327	40	9327-21763	60	21763+	75
5929 JT	Sanwa Holdings Corporation	JAPAN	JPY	1-9667	20	9667-48335	25	48335-193340	55	193340+	75
631 HK	Sany Heavy Equipment International Holdings Company Limited	HONG KONG	HKD	1-132000	20	132000-660000	25	660000-2640000	55	2640000+	75
8119 JT	Sanyei Corp	JAPAN	JPY	1-779	25	779-1558	40	1558-2337	60	2337+	75
4471 JT	Sanyo Chemical Industries Limited	JAPAN	JPY	1-1651	20	1651-8255	30	8255-31369	60	31369+	75
6516 JT	Sanyo Denki Company Limited	JAPAN	JPY	1-1113	20	1113-5565	30	5565-21147	60	21147+	75
9052 JT	Sanyo Electric Railway Company Limited	JAPAN	JPY	1-829	25	829-4145	40	4145-15751	60	15751+	75
1420 JT	Sanyo Homes Corporation	JAPAN	JPY	1-2140	25	2140-4280	40	4280-6420	60	6420+	75
5958 JT	Sanyo Industries Limited	JAPAN	JPY	1-838	25	838-1676	40	1676-2514	60	2514+	75
5481 JT	Sanyo Special Steel Company Limited	JAPAN	JPY	1-2460	20	2460-12300	30	12300-46740	60	46740+	75
SAP GY	SAP AG (DE)	GERMANY	EUR	1-9300	20	9300-46500	20	46500-186000	40	186000+	75
SAP US	SAP AG - ADR	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-47500	45	47500+	75
SPNS US	Sapiens International Corporation NV	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
SAP SJ	Sappi Ltd	SOUTH AFRICA	ZAR	1-38600	20	38600-193000	25	193000-733400	55	733400+	75
SPPJY US	Sappi Ltd - ADR	UNITED STATES	USD	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
2501 JT	Sapporo Holdings Ltd	JAPAN	JPY	1-5801	20	5801-29005	25	29005-110219	55	110219+	75
SAP CT	Saputo Inc	CANADA	CAD	1-11800	20	11800-59000	20	59000-224200	45	224200+	75
SAR GA	Sarantis SA	GREECE	EUR	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
SRS IM	Saras SpA	ITALY	EUR	1-265500	25	265500-1327500	40	1327500-5044500	60	5044500+	75
SAR US	Saratoga Investment Corporation	UNITED STATES	USD	1-500	25	500-2500	40	2500-5000	60	5000+	75
STRCW US	Sarcos Technology and Robotics Corporation	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-102000	60	102000+	75
SRPT US	Sarepta Therapeutics Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
SAR LN	Sareum Holdings PLC	UNITED KINGDOM	GBP	1-340900	25	340900-1704500	40	1704500-6477100	60	6477100+	75
SARINE SP	Sarin Technologies Ltd	SINGAPORE	SGD	1-50300	25	50300-251500	40	251500-955700	60	955700+	75
SRSAU US	Sarissa Capital Acquisition Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
SRT GY	Sartorius AG	GERMANY	EUR	1-200	20	200-1000	25	1000-3800	55	3800+	75
SRT3 GY	Sartorius AG - Pfd	GERMANY	EUR	1-1300	20	1300-6500	20	6500-24700	40	24700+	75
DIM FP	Sartorius Stedim Biotech	FRANCE	EUR	1-1100	20	1100-5500	20	5500-20900	40	20900+	75
SAS SS	SAS AB	SWEDEN	SEK	1-1067800	20	1067800-5339000	25	5339000-20288200	55	20288200+	75
SAS DC	SAS AB (Danish)	DENMARK	DKK	1-1073800	20	1073800-5369000	25	5369000-20402200	55	20402200+	75
SFN SJ	Sasfin Holdings Limited	SOUTH AFRICA	ZAR	1-7700	25	7700-15400	40	15400-23100	60	23100+	75
SOL SJ	Sasol Ltd	SOUTH AFRICA	ZAR	1-41100	20	41100-205500	20	205500-822000	45	822000+	75
SSL US	Sasol Ltd - ADR	UNITED STATES	USD	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
6287 JT	Sato Holdings Corporation	JAPAN	JPY	1-1379	25	1379-6895	40	6895-26201	60	26201+	75
SATOK GA	Sato Office and Houseware Supplies S.A.	GREECE	EUR	1-273800	25	273800-547600	40	547600-821400	60	821400+	75
7420 JT	Satori Electric Company Limited	JAPAN	JPY	1-1520	25	1520-7600	40	7600-21280	60	21280+	75
SATS SP	SATS Ltd	SINGAPORE	SGD	1-43200	20	43200-216000	25	216000-864000	55	864000+	75
STSA US	Satsuma Pharmaceuticals Inc	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-66500	60	66500+	75
3544 JT	Satudora Holdings Company Limited	JAPAN	JPY	1-688	25	688-1376	40	1376-2064	60	2064+	75
STN AU	Saturn Metals Limited	AUSTRALIA	AUD	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
BFS US	Saul Centers Inc	UNITED STATES	USD	1-300	25	300-1500	40	1500-6000	60	6000+	75
SND AU	Saunders International Limited	AUSTRALIA	AUD	1-23600	25	23600-47200	40	47200-70800	60	70800+	75
SAV LN	Savannah Resources Plc	UNITED KINGDOM	GBP	1-229900	25	229900-689700	40	689700-1609300	60	1609300+	75
SVRA US	Savara Inc.	UNITED STATES	USD	1-12400	25	12400-62000	40	62000-248000	60	248000+	75
SIS CN	Savaria Corporation	CANADA	CAD	1-2500	20	2500-12500	30	12500-47500	60	47500+	75
YIELD SS	SaveLend Group AB		SEK	1-17800	25	17800-35600	40	35600-53400	60	53400+	75
SAVE FP	Savencia SA	FRANCE	EUR	1-200	25	200-600	40	600-1200	60	1200+	75
SVS LN	Savills PLC	UNITED KINGDOM	GBP	1-5200	20	5200-26000	25	26000-98800	55	98800+	75
8699 JT	Sawada Holdings Co Ltd	JAPAN	JPY	1-2588	25	2588-12940	40	12940-51760	60	51760+	75
6901 JT	Sawafuji Electric Company Limited	JAPAN	JPY	1-769	25	769-2307	40	2307-5383	60	5383+	75
6675 JT	SAXA Holdings Inc	JAPAN	JPY	1-1087	25	1087-2174	40	2174-3261	60	3261+	75
SYA AU	Sayona Mining Limited	AUSTRALIA	AUD	1-1253600	25	1253600-6268000	40	6268000-25072000	60	25072000+	75
SBFG US	SB Financial Group Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-9100	60	9100+	75
SBAC US	SBA Communications Corp	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	40	78000+	75
SBANK NO	Sbanken ASA	NORWAY	NOK	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
SBER LI	Sberbank of Russia - GDR	UNITED KINGDOM	USD	1-32900	25	32900-164500	40	164500-658000	60	658000+	75
8473 JT	SBI Holdings Inc	JAPAN	JPY	1-34942	20	34942-174710	20	174710-698840	40	698840+	75
7326 JT	SBI Insurance Group Company Limited	JAPAN	JPY	1-1237	25	1237-2474	40	2474-6185	60	6185+	75
SBMO NA	SBM Offshore NV	NETHERLANDS	EUR	1-16400	20	16400-82000	20	82000-328000	45	328000+	75

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2384 JT	SBS Holdings Inc	JAPAN	JPY	1-2085	20	2085-10425	30	10425-39615	60	39615+	75
SBUS SP	SBS Transit Ltd	SINGAPORE	SGD	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
4845 JT	Scala Inc	JAPAN	JPY	1-3494	25	3494-17470	40	17470-69880	60	69880+	75
SCL NZ	Scales Corp Ltd	NEW ZEALAND	NZD	1-3500	25	3500-17500	40	17500-42000	60	42000+	75
SCLP LN	Scancell Holdings PLC	UNITED KINGDOM	GBP	1-52600	25	52600-157800	40	157800-315600	60	315600+	75
SCST SS	Scandi Standard AB (publ)	SWEDEN	SEK	1-5300	25	5300-26500	40	26500-100700	60	100700+	75
SHOT SS	Scandic Hotels Group AB (publ)	SWEDEN	SEK	1-47000	20	47000-235000	20	235000-940000	45	940000+	75
CMOTECB SS	Scandinavian ChemoTech AB	SWEDEN	SEK	1-5700	25	5700-11400	40	11400-17100	60	17100+	75
SES SS	Scandinavian Enviro Systems AB	SWEDEN	SEK	1-68200	25	68200-341000	40	341000-954800	60	954800+	75
STG DC	Scandinavian Tobacco Group AS	DENMARK	DKK	1-2900	20	2900-14500	30	14500-58000	60	58000+	75
SCOL SS	Scandion Oncology A/S	SWEDEN	SEK	1-7000	25	7000-28000	40	28000-56000	60	56000+	75
SCSC US	ScanSource Inc	UNITED STATES	USD	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
SCATC NO	Scatec ASA	NORWAY	NOK	1-17800	20	17800-89000	20	89000-338200	45	338200+	75
SCG AU	Scentre Group	AUSTRALIA	AUD	1-394900	20	394900-1974500	20	1974500-7503100	40	7503100+	75
SHA GR	Schaeffler AG	GERMANY	EUR	1-15800	20	15800-79000	25	79000-316000	55	316000+	75
SFC AU	Schaffer Corp Ltd	AUSTRALIA	AUD	1-900	25	900-1800	40	1800-2700	60	2700+	75
SAHN SW	Schaffner Holding AG	SWITZERLAND	CHF	1-43	25	43-86	40	86-129	60	129+	75
SLT GY	Schaltbau Holding AG	GERMANY	EUR	1-700	20	700-3500	30	3500-14000	60	14000+	75
PZS GY	Scherzer & Co. AG	GERMANY	EUR	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
SCHA NO	Schibsted ASA - A	NORWAY	NOK	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
SCHB NO	Schibsted ASA - B	NORWAY	NOK	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
SWA GY	Schloss Wachenheim AG	GERMANY	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
SLB US	Schlumberger Ltd	UNITED STATES	USD	1-20500	20	20500-102500	20	102500-410000	45	410000+	75
SLB FP	Schlumberger Ltd (FR)	FRANCE	EUR	1-20500	20	20500-102500	20	102500-410000	45	410000+	75
SMIT US	Schmitt Industries Inc	UNITED STATES	USD	1-3100	25	3100-12400	40	12400-24800	60	24800+	75
STLN SW	Schmolz + Bickenbach AG	SWITZERLAND	CHF	1-43000	25	43000-215000	40	215000-817000	60	817000+	75
SCHN SW	SCHN - Schindler Holding AG	SWITZERLAND	CHF	1-600	20	600-3000	25	3000-12000	55	12000+	75
SU FP	Schneider Electric SA	FRANCE	EUR	1-7900	20	7900-39500	20	39500-158000	40	158000+	75
SNDR US	Schneider National Inc	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-102000	55	102000+	75
SCHN US	Schnitzer Steel Industries Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
SBO AV	Schoeller-Bleckmann Oilfield Equipment AG	AUSTRIA	EUR	1-800	25	800-4000	40	4000-16000	60	16000+	75
1769 HK	Scholar Education Group	HONG KONG	HKD	1-167100	55	167100-835500	60	835500-3174900	75	3174900+	100
SRRK US	Scholar Rock Holding Corporation	UNITED STATES	USD	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
SCHL US	Scholastic Corp	UNITED STATES	USD	1-3100	20	3100-15500	25	15500-58900	55	58900+	75
SCHO LN	Scholium Group Plc	UNITED KINGDOM	GBP	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
SDP LN	Schroder AsiaPacific Fund PLC	UNITED KINGDOM	GBP	1-7000	20	7000-35000	30	35000-133000	60	133000+	75
SBO LN	Schroder British Opportunities Trust PLC	UNITED KINGDOM	GBP	1-9200	25	9200-18400	40	18400-36800	60	36800+	75
SERE LN	Schroder European Real Estate Investment Trust PLC (LSE)	UNITED KINGDOM	GBP	1-9700	25	9700-29100	40	29100-67900	60	67900+	75
SCD SJ	Schroder European Real Estate Investment Trust PLC (ZA)	SOUTH AFRICA	ZAR	1-10400	25	10400-31200	40	31200-62400	60	62400+	75
SCF LN	Schroder Income Growth Fund PLC	UNITED KINGDOM	GBP	1-3300	25	3300-13200	40	13200-26400	60	26400+	75
SJG LN	Schroder Japan Growth Fund PLC	UNITED KINGDOM	GBP	1-4400	25	4400-22000	40	22000-44000	60	44000+	75
SOI LN	Schroder Oriental Income Fund Ltd	UNITED KINGDOM	GBP	1-9600	20	9600-48000	30	48000-192000	60	192000+	75
SREI LN	Schroder Real Estate Investment Trust Ltd	UNITED KINGDOM	GBP	1-19800	25	19800-99000	40	99000-237600	60	237600+	75
SCP LN	Schroder UK Mid Cap Fund PLC	UNITED KINGDOM	GBP	1-1500	25	1500-7500	40	7500-30000	60	30000+	75
SUPP LN	Schroder UK Public Private	UNITED KINGDOM	GBP	1-28900	25	28900-144500	40	144500-404600	60	404600+	75
SDR LN	Schroders PLC	UNITED KINGDOM	GBP	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
SDRC LN	Schroders PLC - Non Vtg	UNITED KINGDOM	GBP	1-400	25	400-2000	40	2000-7600	60	7600+	75
SDGR US	Schrodinger Inc	UNITED STATES	USD	1-11900	20	11900-59500	20	59500-238000	45	238000+	75
SCL AU	Schrole Group Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
SWTQ SW	Schweiter Technologie SA	SWITZERLAND	CHF	1-37	20	37-185	30	185-740	60	740+	75
SWM US	Schweitzer-Mauduit International Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
SCE GY	Schweizer Electronic AG	GERMANY	EUR	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
SCIB SS	Scibase Holding AB	SWEDEN	SEK	1-21700	25	21700-43400	40	43400-86800	60	86800+	75
SDV AU	Scidev Limited	AUSTRALIA	AUD	1-25200	25	25200-50400	40	50400-75600	60	75600+	75
SAIC US	Science Applications International Corp	UNITED STATES	USD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
SAG LN	Science Group	UNITED KINGDOM	GBP	1-2200	25	2200-11000	40	11000-39600	60	39600+	75
SIS LN	Science In Sport Ltd	UNITED KINGDOM	GBP	1-14100	25	14100-28200	40	28200-42300	60	42300+	75
SGMS US	Scientific Games Corp	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-152000	45	152000+	75
6031 JT	Scigineer Inc	JAPAN	JPY	1-767	25	767-3835	40	3835-8437	60	8437+	75
2376 JT	Scinex Corporation	JAPAN	JPY	1-2322	25	2322-4644	40	4644-6966	60	6966+	75
SCOAU US	Scion Tech Growth I (Unit)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-18200	60	18200+	75
SCPL US	SciPlay Corporation	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-340000	45	340000+	75
SCIR LN	Scirocco Energy Plc	UNITED KINGDOM	GBP	1-1025600	30	1025600-2051200	50	2051200-3076800	60	3076800+	75
SPRCF US	SciSparc Ltd	UNITED STATES	USD	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
SCPS US	Scopus BioPharma Inc	UNITED STATES	USD	1-8700	25	8700-43500	40	43500-174000	60	174000+	75
SCR FP	SCOR SE	FRANCE	EUR	1-14500	20	14500-72500	20	72500-290000	45	290000+	75
STNG US	Scorpio Tankers Inc	UNITED STATES	USD	1-5800	20	5800-29000	25	29000-110200	55	110200+	75
SCN AU	Scorpion Minerals Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
SGEM LN	ScotGems PLC	UNITED KINGDOM	GBP	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
SGZ LN	Scotgold Resources Ltd	UNITED KINGDOM	GBP	1-14200	25	14200-28400	40	28400-42600	60	42600+	75
SAIN LN	Scottish American Investment Co PLC	UNITED KINGDOM	GBP	1-4900	20	4900-24500	30	24500-93100	60	93100+	75
SCIN LN	Scottish Investment Trust PLC	UNITED KINGDOM	GBP	1-2100	25	2100-10500	40	10500-39900	60	39900+	75
SMT LN	Scottish Mortgage Investment Trust PLC	UNITED KINGDOM	GBP	1-52800	20	52800-264000	20	264000-1003200	40	1003200+	75
SST LN	Scottish Oriental Smaller Companies Trust PLC	UNITED KINGDOM	GBP	1-1000	25	1000-5000	40	5000-20000	60	20000+	75

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SMG US	Scotts Miracle-Gro Co	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
SCOUT SS	Scout Gaming Group AB	SWEDEN	SEK	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
SCT AU	Scout Security Limited	AUSTRALIA	AUD	1-370700	25	370700-741400	40	741400-1112100	60	1112100+	75
G24 GY	Scout24 SE	GERMANY	EUR	1-4000	20	4000-20000	20	20000-76000	45	76000+	75
SHACU US	SCP & CO Healthcare Acquisition Company	UNITED STATES	USD	1-1400	35	1400-2800	50	2800-4200	60	4200+	75
SCPH US	scPharmaceuticals Inc	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-52000	60	52000+	75
7735 JT	SCREEN Holdings Company Limited	JAPAN	JPY	1-7062	20	7062-35310	20	35310-141240	45	141240+	75
8005 JT	Scroll Corporation	JAPAN	JPY	1-10274	20	10274-51370	30	51370-205480	60	205480+	75
SCS LN	ScS Group PLC	UNITED KINGDOM	GBP	1-3800	25	3800-15200	40	15200-34200	60	34200+	75
9719 JT	SCSK Corporation	JAPAN	JPY	1-10188	25	10188-50940	40	50940-193572	60	193572+	75
SCU US	Sculptor Capital Management Inc Com Stk	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
SCVX US	SCVX Corporation	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
WORX US	SCWorx Corp.	UNITED STATES	USD	1-146600	25	146600-733000	40	733000-2932000	60	2932000+	75
SCYX US	SCYNEXIS Inc	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
SOL CN	Scythian Biosciences Corporation	CANADA	CAD	1-5200	25	5200-26000	40	26000-62400	60	62400+	75
4650 JT	SD ENTERTAINMENT Inc	JAPAN	JPY	1-4636	25	4636-9272	40	9272-13908	60	13908+	75
SEIT LN	SDCL Energy Efficiency Income Trust PLC	UNITED KINGDOM	GBP	1-25600	20	25600-128000	30	128000-486400	60	486400+	75
SDI LN	SDI Group PLC	UNITED KINGDOM	GBP	1-7700	25	7700-38500	40	38500-146300	60	146300+	75
SDI AU	SDI Ltd	AUSTRALIA	AUD	1-18100	25	18100-36200	40	36200-54300	60	54300+	75
SDIC LI	SDIC Power Holdings Company Limited	UNITED KINGDOM	USD	1-800	25	800-1600	40	1600-2400	60	2400+	75
SDIPB SS	Sdiptech AB (publ)	SWEDEN	SEK	1-2100	20	2100-10500	25	10500-42000	55	42000+	75
1711 JT	SDS HOLDINGS Company Limited	JAPAN	JPY	1-4078	25	4078-8156	40	8156-12234	60	12234+	75
SDVP LN	SDV 2025 ZDP PLC	UNITED KINGDOM	GBP	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
SDX LN	SDX Energy Inc	UNITED KINGDOM	GBP	1-88900	25	88900-177800	40	177800-266700	60	266700+	75
3423 JT	SE Corporation	JAPAN	JPY	1-4678	25	4678-18712	40	18712-42102	60	42102+	75
SE US	Sea Limited	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
SEB US	Seaboard Corp	UNITED STATES	USD	1-4	25	4-20	40	20-80	60	80+	75
SA US	Seabridge Gold Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
SEAC US	SeaChange International Inc	UNITED STATES	USD	1-17400	25	17400-87000	40	87000-348000	60	348000+	75
SBCF US	Seacoast Banking Corp of Florida	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	45	102000+	75
SMHI US	SEACOR Marine Holdings Inc	UNITED STATES	USD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
SDRLF US	Seadrill Ltd	UNITED STATES	USD	1-97400	25	97400-487000	40	487000-1948000	60	1948000+	75
SDRL NO	Seadrill Ltd (No)	NORWAY	NOK	1-98400	25	98400-492000	40	492000-1968000	60	1968000+	75
SFG AU	Seafarms Group Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-2064500	60	2064500+	75
SEAF SS	Seafire AB (publ)		SEK	1-3900	25	3900-7800	40	7800-19500	60	19500+	75
STX US	Seagate Technology PLC	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-298000	40	298000+	75
SCGL LN	Sealand Capital Galaxy Limited	UNITED KINGDOM	GBP	1-1333300	25	1333300-2666600	40	2666600-3999900	60	3999900+	75
SEE US	Sealed Air Corp	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
SLK AU	Sealink Travel Group Ltd	AUSTRALIA	AUD	1-13100	20	13100-65500	30	65500-248900	60	248900+	75
SDS SS	Seamless Distribution Systems AB	SWEDEN	SEK	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
SHIP US	Seanergy Maritime Holdings Corporation	UNITED STATES	USD	1-190600	20	190600-953000	30	953000-3812000	60	3812000+	75
SHLDQ US	Sears Holdings Corp	UNITED STATES	USD	1-1708000	25	1708000-3416000	40	3416000-5124000	60	5124000+	75
SPNE US	SeaSpine Holdings Corporation	UNITED STATES	USD	1-4600	20	4600-23000	30	23000-92000	60	92000+	75
SEAV US	SEATech Ventures Corporation		USD	1-9500	25	9500-19000	40	19000-28500	60	28500+	75
SGEN US	Seattle Genetics Inc	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	40	154000+	75
STW SS	SeaTwirl AB (publ)	SWEDEN	SEK	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
SEAS US	SeaWorld Entertainment Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75
SK FP	SEB SA	FRANCE	EUR	1-1700	20	1700-8500	20	8500-32300	45	32300+	75
SEIDAA DC	SEBinvest - Danske Aktier Akkumulerende AKL	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75
SEBDAEQ DC	SEBinvest - Danske Aktier AKL	DENMARK	DKK	1-400	25	400-800	40	800-2000	60	2000+	75
SEBEUEQ DC	SEBinvest - Europa Hojt Udbytte AKL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
SEBNDAK DC	SEBinvest - Nordiske Aktier AKL	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
SEBINAI DC	SEBinvest Nordamerika Indeks	DENMARK	DKK	1-800	25	800-4000	40	4000-14400	60	14400+	75
5304 JT	Sec Carbon Limited	JAPAN	JPY	1-255	25	255-1275	40	1275-3315	60	3315+	75
SECN LN	SEC Newgate SpA	UNITED KINGDOM	GBP	1-10900	25	10900-21800	40	21800-32700	60	32700+	75
SCHP FP	Seche Environnement SA	FRANCE	EUR	1-200	25	200-1000	40	1000-2800	60	2800+	75
IOT IM	SECO SpA	ITALY	EUR	1-6800	20	6800-34000	30	34000-129200	60	129200+	75
9735 JT	Secom Co Ltd	JAPAN	JPY	1-14145	20	14145-70725	20	70725-282900	40	282900+	75
SCE SP	Second Chance Properties Limited	SINGAPORE	SGD	1-54200	25	54200-108400	40	108400-162600	60	162600+	75
EYES US	Second Sight Medical Products Inc	UNITED STATES	USD	1-47400	25	47400-237000	40	237000-948000	60	948000+	75
SECO US	Secoo Holding Limited	UNITED STATES	USD	1-12100	25	12100-24200	40	24200-48400	60	48400+	75
SES AU	SECOS Group Limited	AUSTRALIA	AUD	1-66100	25	66100-132200	40	132200-198300	60	198300+	75
SECTB SS	Sectra AB (publ)	SWEDEN	SEK	1-4800	25	4800-24000	40	24000-91200	60	91200+	75
3042 JT	Secuavail Inc	JAPAN	JPY	1-5604	25	5604-11208	40	11208-28020	60	28020+	75
YSN GY	Secunet Security Network SA	GERMANY	EUR	1-100	20	100-500	30	500-2000	60	2000+	75
SES CT	Secure Energy Services Inc	CANADA	CAD	1-17900	20	17900-89500	25	89500-340100	55	340100+	75
SIR LN	Secure Income REIT PLC	UNITED KINGDOM	GBP	1-12700	20	12700-63500	30	63500-254000	60	254000+	75
SPDI LN	SECURE PROPERTY Development & Investment PLC	UNITED KINGDOM	GBP	1-137900	25	137900-275800	40	275800-413700	60	413700+	75
STB LN	Secure Trust Bank PLC	UNITED KINGDOM	GBP	1-800	25	800-4000	40	4000-15200	60	15200+	75
SCWX US	SecureWorks Corporation	UNITED STATES	USD	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
SECUB SS	Securitas AB	SWEDEN	SEK	1-24700	20	24700-123500	20	123500-469300	45	469300+	75
STS LN	Securities Trust of Scotland PLC	UNITED KINGDOM	GBP	1-4600	25	4600-23000	40	23000-50600	60	50600+	75
SMX AU	Security Matters Ltd	AUSTRALIA	AUD	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
SNFCA US	Security National Financial Corporation	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-22500	60	22500+	75
SEDANA SS	Sedana Medical AB	SWEDEN	SEK	1-4500	20	4500-22500	30	22500-85500	60	85500+	75

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SEED LN	Seed Innovations Ltd	UNITED KINGDOM	GBP	1-137900	25	137900-275800	40	275800-413700	60	413700+	75
SEEN LN	Seeen PLC	UNITED KINGDOM	GBP	1-31200	90	31200-62400	95	62400-93600	100	93600+	100
SEE LN	Seeing Machines Ltd	UNITED KINGDOM	GBP	1-145500	25	145500-727500	40	727500-2764500	60	2764500+	75
SEK AU	Seek Ltd	AUSTRALIA	AUD	1-26900	20	26900-134500	20	134500-511100	40	511100+	75
SEEL US	Seelos Therapeutics Inc	UNITED STATES	USD	1-89200	20	89200-446000	30	446000-1694800	60	1694800+	75
SEER US	Seer Inc	UNITED STATES	USD	1-12300	25	12300-61500	40	61500-233700	60	233700+	75
6460 JT	Sega Sammy Holdings Inc	JAPAN	JPY	1-23299	20	23299-116495	20	116495-442681	45	442681+	75
SGRO LN	Segro PLC	UNITED KINGDOM	GBP	1-47400	20	47400-237000	20	237000-900600	40	900600+	75
SEIC US	SEI Investments Co	UNITED STATES	USD	1-11400	20	11400-57000	20	57000-216600	40	216600+	75
6144 JT	Seibu Electric & Machinery Company Limited	JAPAN	JPY	1-1189	25	1189-2378	40	2378-3567	60	3567+	75
9024 JT	Seibu Holdings Inc	JAPAN	JPY	1-42613	20	42613-213065	20	213065-852260	45	852260+	75
1898 JT	Seikitokyu Kogyo Company Limited	JAPAN	JPY	1-1875	25	1875-9375	40	9375-33750	60	33750+	75
6653 JT	Seiko Electric Company Limited	JAPAN	JPY	1-1212	25	1212-6060	40	6060-20604	60	20604+	75
6724 JT	Seiko Epson Corp	JAPAN	JPY	1-38339	20	38339-191695	20	191695-728441	40	728441+	75
8050 JT	Seiko Holdings Corporation	JAPAN	JPY	1-3161	20	3161-15805	30	15805-60059	60	60059+	75
6834 JT	Seikoh Giken Co Ltd	JAPAN	JPY	1-872	25	872-1744	40	1744-2616	60	2616+	75
9076 JT	Seino Holdings Company Limited	JAPAN	JPY	1-9271	20	9271-46355	25	46355-176149	55	176149+	75
6748 JT	Seiwa Electric Mfg. Company Limited	JAPAN	JPY	1-2967	25	2967-5934	40	5934-8901	60	8901+	75
4204 JT	Sekisui Chemical Co Ltd	JAPAN	JPY	1-22930	20	22930-114650	20	114650-458600	45	458600+	75
1928 JT	Sekisui House Ltd	JAPAN	JPY	1-46347	20	46347-231735	20	231735-880593	40	880593+	75
3309 JT	Sekisui House Reit Inc	JAPAN	JPY	1-293	20	293-1465	20	1465-5860	45	5860+	75
4212 JT	Sekisui Jushi Corporation	JAPAN	JPY	1-1312	25	1312-6560	40	6560-24928	60	24928+	75
4228 JT	Sekisui Plastics Company Limited	JAPAN	JPY	1-2817	25	2817-14085	40	14085-39438	60	39438+	75
WTTR US	Select Energy Services Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-58900	60	58900+	75
SHV AU	Select Harvests Ltd	AUSTRALIA	AUD	1-7800	20	7800-39000	30	39000-156000	60	156000+	75
SEM US	Select Medical Holdings Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75
SELB US	Selecta Biosciences Inc	UNITED STATES	USD	1-21400	20	21400-107000	30	107000-428000	60	428000+	75
SIGI US	Selective Insurance Group Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
SLQT US	SelectQuote Inc	UNITED STATES	USD	1-48900	20	48900-244500	30	244500-978000	60	978000+	75
SSG NO	Self Storage Group ASA	NORWAY	NOK	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
SWF AU	SelfWealth Limited	AUSTRALIA	AUD	1-59600	25	59600-178800	40	178800-357600	60	357600+	75
SLS US	SELLAS Life Sciences Group Inc	UNITED STATES	USD	1-8800	25	8800-44000	40	44000-167200	60	167200+	75
SBO NO	Selvaag Bolig ASA	NORWAY	NOK	1-2200	25	2200-11000	40	11000-24200	60	24200+	75
SMFR US	Sema4 Holdings Corp	UNITED STATES	USD	1-31800	20	31800-159000	25	159000-636000	55	636000+	75
SEM PL	Semapa-Sociedade de Investimento e Gestao	PORTUGAL	EUR	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
2916 JT	Semba Tohka Industries Company Limited	JAPAN	JPY	1-2453	25	2453-4906	40	4906-7359	60	7359+	75
SCI SP	Sembcorp Industries Ltd	SINGAPORE	SGD	1-91400	20	91400-457000	25	457000-1736600	55	1736600+	75
SMM SP	SembCorp Marine Ltd	SINGAPORE	SGD	1-3087400	20	3087400-15437000	20	15437000-61748000	45	61748000+	75
SEMC SS	Semcon AB (publ)	SWEDEN	SEK	1-900	25	900-2700	40	2700-6300	60	6300+	75
981 HK	Semiconductor Manufacturing International Corp	HONG KONG	HKD	1-243900	20	243900-1219500	20	1219500-4878000	45	4878000+	75
LEDS US	SemiLEDs Corporation	UNITED STATES	USD	1-13800	25	13800-69000	40	69000-276000	60	276000+	75
6626 JT	SEMITEC Corp	JAPAN	JPY	1-1274	20	1274-6370	30	6370-24206	60	24206+	75
SMLR US	Semler Scientific Inc	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
SEMP PZ	Semper Fortis Esports PLC	UNITED KINGDOM	GBP	1-581400	25	581400-1162800	40	1162800-1744200	60	1744200+	75
SEM AV	Semperit AG Holding	AUSTRIA	EUR	1-600	25	600-3000	40	3000-12000	60	12000+	75
SRE US	Sempra Energy	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-212000	40	212000+	75
SEMR US	SEMrush Holdings Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-133000	45	133000+	75
SMTC US	Semtech Corp	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	40	184000+	75
ASAI US	Sendas Distribuidora SA	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-95000	60	95000+	75
SENEA US	Seneca Foods Corporation	UNITED STATES	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
HYG LN	Seneca Growth Capital VCT PLC	UNITED KINGDOM	GBP	1-32800	25	32800-65600	40	65600-98400	60	98400+	75
SNES US	SenesTech Inc	UNITED STATES	USD	1-9000	25	9000-45000	40	45000-126000	60	126000+	75
SEN AU	Senetas Corp Ltd	AUSTRALIA	AUD	1-394900	25	394900-789800	40	789800-1184700	60	1184700+	75
SXY AU	Senex Energy Ltd	AUSTRALIA	AUD	1-14900	20	14900-74500	30	74500-298000	60	298000+	75
SNRHU US	Senior Connect Acquisition Corp. I (Unit)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
SNR LN	Senior PLC	UNITED KINGDOM	GBP	1-12400	25	12400-62000	40	62000-248000	60	248000+	75
9069 JT	SENKO Group Holdings Company Limited	JAPAN	JPY	1-9868	20	9868-49340	25	49340-197360	55	197360+	75
AIHS US	Senmiao Technology Limited	UNITED STATES	USD	1-42700	25	42700-213500	40	213500-811300	60	811300+	75
ST US	Sensata Technologies Holding PLC	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-112100	45	112100+	75
SNSE US	Sensei Biotherapeutics Inc	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
SNS AU	SenSen Networks Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
SENS US	Senseonics Holdings Inc	UNITED STATES	USD	1-28400	20	28400-142000	25	142000-539600	55	539600+	75
SE1 AU	Sensera Limited	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
9824 JT	Senshu Electric Company Limited	JAPAN	JPY	1-454	25	454-2270	40	2270-9080	60	9080+	75
8714 JT	Senshu Ikeda Holdings Inc	JAPAN	JPY	1-32528	20	32528-162640	30	162640-618032	60	618032+	75
8165 JT	Senshukai Company Limited	JAPAN	JPY	1-3944	25	3944-19720	40	19720-63104	60	63104+	75
SXT US	Sensient Technologies Corp	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-41800	45	41800+	75
SENS SW	Sensirion Holding AG	SWITZERLAND	CHF	1-800	20	800-4000	25	4000-15200	55	15200+	75
ALSEN FP	Sensorion SA	FRANCE	EUR	1-5900	25	5900-11800	40	11800-23600	60	23600+	75
SNT US	Senstar Technologies Ltd	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
SRTS US	Sensus Healthcare Inc	UNITED STATES	USD	1-3400	25	3400-6800	40	6800-17000	60	17000+	75
SENS LN	Sensyne Health PLC	UNITED KINGDOM	GBP	1-10600	25	10600-42400	40	42400-95400	60	95400+	75
SENS SS	Sensys Gatso Group AB	SWEDEN	SEK	1-118200	25	118200-472800	40	472800-945600	60	945600+	75
SNTG US	Sentage Holdings Inc		USD	1-18500	25	18500-92500	40	92500-351500	60	351500+	75
S US	SentinelOne Inc	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	45	204000+	75

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SEC CN	Senvest Capital Inc	CANADA	CAD	1-44	25	44-88	40	88-176	60	176+	75
SEZI SS	Senzime AB	SWEDEN	SEK	1-5800	25	5800-11600	40	11600-23200	60	23200+	75
SEPL LN	SEPLAT Energy PLC	UNITED KINGDOM	GBP	1-11700	25	11700-46800	40	46800-93600	60	93600+	75
4293 JT	Septeni Holdings Co Ltd	JAPAN	JPY	1-34734	20	34734-173670	25	173670-694680	55	694680+	75
SQNS US	Sequans Communications SA	UNITED STATES	USD	1-2900	25	2900-5800	40	5800-8700	60	8700+	75
SQBGQ US	Sequential Brands Group Inc	UNITED STATES	USD	1-39300	25	39300-196500	40	196500-786000	60	786000+	75
SEQI LN	Sequoia Economic Infrastructure Income Fund Limited	UNITED KINGDOM	GBP	1-58000	20	58000-290000	25	290000-1160000	55	1160000+	75
SEQ AU	Sequoia Financial Group Limited	AUSTRALIA	AUD	1-25200	25	25200-50400	40	50400-75600	60	75600+	75
SRB LN	Serabi Gold PLC	UNITED KINGDOM	GBP	1-13700	25	13700-27400	40	27400-41100	60	41100+	75
6199 JT	SERAKU Company Limited	JAPAN	JPY	1-6454	20	6454-32270	30	32270-122626	60	122626+	75
SSIT LN	Seraphim Space Investment Trust PLC	UNITED KINGDOM	GBP	1-7900	25	7900-39500	40	39500-126400	60	126400+	75
BUMP LN	Seraphine Group PLC		GBP	1-5500	25	5500-11000	40	11000-27500	60	27500+	75
SRP LN	Serco Group PLC	UNITED KINGDOM	GBP	1-53900	20	53900-269500	25	269500-1078000	55	1078000+	75
MCRB US	Seres Therapeutics Inc	UNITED STATES	USD	1-45700	25	45700-228500	40	228500-914000	60	914000+	75
SERI IM	Seri Industrial	ITALY	EUR	1-5500	20	5500-27500	30	27500-104500	60	104500+	75
2782 JT	Seria Co Ltd	JAPAN	JPY	1-4286	20	4286-21430	25	21430-81434	55	81434+	75
SQZ LN	Serica Energy PLC	UNITED KINGDOM	GBP	1-18000	20	18000-90000	30	90000-360000	60	360000+	75
SENX LN	Serinus Energy PLC	UNITED KINGDOM	GBP	1-471700	25	471700-1415100	40	1415100-3301900	60	3301900+	75
SRG US	Seritage Growth Properties	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
SKO AU	Serko Limited	AUSTRALIA	AUD	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
SRNKEB SS	Serneke Group AB (publ)	SWEDEN	SEK	1-2200	25	2200-4400	40	4400-11000	60	11000+	75
SVA CN	Sernova Corporation	CANADA	CAD	1-13500	25	13500-40500	40	40500-81000	60	81000+	75
SERT SS	Serstech AB	SWEDEN	SEK	1-88900	25	88900-177800	40	177800-266700	60	266700+	75
SRV AU	Servcorp Ltd	AUSTRALIA	AUD	1-4400	25	4400-8800	40	8800-13200	60	13200+	75
SCI US	Service Corp International	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
SPS SM	Service Point Solutions SA	SPAIN	EUR	1-13000	25	13000-26000	40	26000-39000	60	39000+	75
SVC US	Service Properties Trust	UNITED STATES	USD	1-26800	20	26800-134000	20	134000-536000	45	536000+	75
SSM AU	Service Stream Ltd	AUSTRALIA	AUD	1-79300	20	79300-396500	30	396500-1586000	60	1586000+	75
NOW US	ServiceNow Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-40000	40	40000+	75
SREV US	ServiceSource International Inc	UNITED STATES	USD	1-10500	25	10500-52500	40	52500-178500	60	178500+	75
SFBS US	ServisFirst Bancshares Inc	UNITED STATES	USD	1-1400	20	1400-7000	25	7000-28000	55	28000+	75
SVT US	Servotronics Inc	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
SESG FP	SES SA	FRANCE	EUR	1-22100	20	22100-110500	20	110500-442000	45	442000+	75
SESL FP	SES-imagotag	FRANCE	EUR	1-200	25	200-1000	40	1000-3800	60	3800+	75
SES IM	Sesa SpA	ITALY	EUR	1-700	20	700-3500	25	3500-13300	55	13300+	75
SESN US	Sesen Bio Inc	UNITED STATES	USD	1-532400	25	532400-2662000	40	2662000-10115600	60	10115600+	75
3382 JT	Seven & I Holdings Co Ltd	JAPAN	JPY	1-31363	20	31363-156815	20	156815-627260	40	627260+	75
8410 JT	Seven Bank Limited	JAPAN	JPY	1-115173	20	115173-575865	20	575865-2188287	45	2188287+	75
SVW AU	Seven Group Holdings Ltd	AUSTRALIA	AUD	1-19300	20	19300-96500	20	96500-386000	45	386000+	75
SVOKU US	Seven Oaks Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
SWM AU	Seven West Media Ltd	AUSTRALIA	AUD	1-115900	20	115900-579500	30	579500-2202100	60	2202100+	75
SFR LN	Severfield PLC	UNITED KINGDOM	GBP	1-13700	25	13700-68500	40	68500-205500	60	205500+	75
SVBI US	Severn Bancorp Inc	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
SVT LN	Severn Trent PLC	UNITED KINGDOM	GBP	1-12600	20	12600-63000	20	63000-239400	45	239400+	75
SVST LI	Severstal OAO - GDR	UNITED KINGDOM	USD	1-7400	25	7400-37000	40	37000-140600	60	140600+	75
SZL AU	Sezzle Inc	AUSTRALIA	AUD	1-14700	20	14700-73500	30	73500-294000	60	294000+	75
F3C GY	SFC Energy AG	GERMANY	EUR	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
3198 JT	SFP Holdings Company Limited	JAPAN	JPY	1-1345	25	1345-6725	40	6725-25555	60	25555+	75
SFSN SW	SFS Group AG	SWITZERLAND	CHF	1-600	20	600-3000	30	3000-12000	60	12000+	75
SGBX US	SG Blocks Inc	UNITED STATES	USD	1-8700	25	8700-43500	40	43500-174000	60	174000+	75
SGF AU	SG Fleet Group Ltd	AUSTRALIA	AUD	1-7100	25	7100-35500	40	35500-85200	60	85200+	75
9143 JT	SG Holdings Company Limited	JAPAN	JPY	1-21653	20	21653-108265	20	108265-411407	40	411407+	75
SGL GY	SGL Carbon SE	GERMANY	EUR	1-10300	20	10300-51500	25	51500-195700	55	195700+	75
SGOC US	SGOCO Group Limited	UNITED STATES	USD	1-110600	25	110600-553000	40	553000-2212000	60	2212000+	75
SGSN SW	SGS SA	SWITZERLAND	CHF	1-300	20	300-1500	20	1500-5700	40	5700+	75
SHB LN	Shaftesbury PLC	UNITED KINGDOM	GBP	1-9300	20	9300-46500	30	46500-186000	60	186000+	75
SHAK US	Shake Shack Inc	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
SNM CN	Shamaran Petroleum Corp (CA)	CANADA	CAD	1-241500	25	241500-724500	40	724500-1449000	60	1449000+	75
SNM SS	Shamaran Petroleum Corp (SE)	SWEDEN	SEK	1-234700	25	234700-704100	40	704100-1408200	60	1408200+	75
1812 HK	Shandong Chenming Paper Holdings Limited	HONG KONG	HKD	1-236900	20	236900-1184500	25	1184500-4738000	55	4738000+	75
1787 HK	Shandong Gold Mining Company Limited	HONG KONG	HKD	1-111400	20	111400-557000	20	557000-2116600	45	2116600+	75
568 HK	Shandong Molong Petroleum Machinery Company Limited	HONG KONG	HKD	1-93400	20	93400-467000	30	467000-1774600	60	1774600+	75
1066 HK	Shandong Weigao Group Medical Polymer Co Ltd	HONG KONG	HKD	1-205500	20	205500-1027500	20	1027500-4110000	45	4110000+	75
2727 HK	Shanghai Electric Group Co Ltd	HONG KONG	HKD	1-507900	20	507900-2539500	25	2539500-9650100	55	9650100+	75
2196 HK	Shanghai Fosun Pharmaceutical Group Co Ltd	HONG KONG	HKD	1-145100	20	145100-725500	25	725500-2756900	55	2756900+	75
1385 HK	Shanghai Fudan Microelectronics Group Co Ltd	HONG KONG	HKD	1-145000	20	145000-725000	30	725000-2755000	60	2755000+	75
1349 HK	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Company Limited	HONG KONG	HKD	1-38900	25	38900-194500	40	194500-778000	60	778000+	75
6826 HK	Shanghai Haohai Biological Technology Company Limited	HONG KONG	HKD	1-21500	20	21500-107500	25	107500-408500	55	408500+	75
2696 HK	Shanghai Henlius Biotech Inc	HONG KONG	HKD	1-4200	25	4200-21000	40	21000-63000	60	63000+	75
363 HK	Shanghai Industrial Holdings Ltd	HONG KONG	HKD	1-23200	20	23200-116000	30	116000-464000	60	464000+	75
2006 HK	Shanghai Jin Jiang International Hotels (Group) Company Limited	HONG KONG	HKD	1-59700	25	59700-179100	40	179100-358200	60	358200+	75
1877 HK	Shanghai Junshi Biosciences Company Limited	HONG KONG	HKD	1-30200	20	30200-151000	25	151000-604000	55	604000+	75

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6116 HK	Shanghai La Chapelle Fashion Company Limited	HONG KONG	HKD	1-180300	25	180300-360600	40	360600-540900	60	540900+	75
2607 HK	Shanghai Pharmaceuticals Holding Co Ltd	HONG KONG	HKD	1-56800	20	56800-284000	25	284000-1079200	55	1079200+	75
1103 HK	Shanghai Tonva Petrochemical Company Limited	HONG KONG	HKD	1-8862700	25	8862700-17725400	40	17725400-26588100	60	26588100+	75
SGA SP	Shangri-La Asia Ltd	SINGAPORE	HKD	1-25400	25	25400-127000	40	127000-508000	60	508000+	75
69 HK	Shangri-La Asia Ltd (HK)	HONG KONG	HKD	1-25400	25	25400-127000	40	127000-508000	60	508000+	75
3976 JT	SHANON Inc	JAPAN	JPY	1-1024	25	1024-5120	40	5120-19456	60	19456+	75
SHG LN	Shanta Gold Ltd	UNITED KINGDOM	GBP	1-80000	25	80000-400000	40	400000-880000	60	880000+	75
SHCR US	Sharecare Inc	UNITED STATES	USD	1-31700	20	31700-158500	20	158500-634000	45	634000+	75
SEII US	Sharing Economy International Inc	UNITED STATES	USD	1-738600	25	738600-1477200	40	1477200-2215800	60	2215800+	75
6753 JT	Sharp Corp	JAPAN	JPY	1-63207	20	63207-316035	20	316035-1264140	40	1264140+	75
SBET US	SharpLink Gaming Ltd	UNITED STATES	USD	1-46700	25	46700-233500	40	233500-887300	60	887300+	75
SMED US	Sharps Compliance Corporation	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-80000	60	80000+	75
STTK US	Shattuck Labs Inc	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-81700	60	81700+	75
SSG AU	Shaver Shop Group Limited	AUSTRALIA	AUD	1-17700	25	17700-35400	40	35400-88500	60	88500+	75
SJR/B CT	Shaw Communications Inc (CA)	CANADA	CAD	1-25700	20	25700-128500	20	128500-488300	40	488300+	75
SJR US	Shaw Communications Inc (US)	UNITED STATES	USD	1-25700	20	25700-128500	20	128500-488300	40	488300+	75
SHE IM	Shedir Pharma Group SpA	ITALY	EUR	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
SEFA LN	Shefa Gems Limited	UNITED KINGDOM	GBP	1-689700	25	689700-1379400	40	1379400-2069100	60	2069100+	75
SFX AU	Sheffield Resources Ltd	AUSTRALIA	AUD	1-55000	25	55000-110000	40	110000-165000	60	165000+	75
SBW AU	Shekel Brainweigh Ltd	AUSTRALIA	AUD	1-106900	25	106900-213800	40	213800-320700	60	320700+	75
SHLX US	Shell Midstream Partners LP	UNITED STATES	USD	1-6200	20	6200-31000	30	31000-117800	60	117800+	75
SHEN US	Shenandoah Telecommunications Co	UNITED STATES	USD	1-7700	20	7700-38500	25	38500-154000	55	154000+	75
SSG SP	Sheng Siong Group Ltd	SINGAPORE	SGD	1-84300	20	84300-421500	25	421500-1686000	55	1686000+	75
6069 HK	Sheng Ye Capital Limited	HONG KONG	HKD	1-65100	20	65100-325500	30	325500-1302000	60	1302000+	75
2066 HK	Shengjing Bank Co Ltd	HONG KONG	HKD	1-28400	25	28400-142000	40	142000-539600	60	539600+	75
6806 HK	Shenwan Hongyuan Group Company Limited	HONG KONG	HKD	1-381500	20	381500-1907500	25	1907500-7630000	55	7630000+	75
548 HK	Shenzhen Expressway Co Ltd	HONG KONG	HKD	1-64600	20	64600-323000	30	323000-1227400	60	1227400+	75
152 HK	Shenzhen International Holdings Ltd	HONG KONG	HKD	1-69700	20	69700-348500	30	348500-1324300	60	1324300+	75
737 HK	Shenzhen Investment Holdings Bay Area Development Company Limited	HONG KONG	HKD	1-37700	25	37700-75400	40	75400-113100	60	113100+	75
604 HK	Shenzhen Investment Ltd	HONG KONG	HKD	1-151600	20	151600-758000	30	758000-2880400	60	2880400+	75
2313 HK	Shenzhou International Group Holdings Limited	HONG KONG	HKD	1-31900	20	31900-159500	20	159500-638000	45	638000+	75
SIGC LN	Sherborne Investors (Guernsey) C Limited	UNITED KINGDOM	GBP	1-16300	25	16300-32600	40	32600-48900	60	48900+	75
S CT	Sherritt International Corp	CANADA	CAD	1-34500	25	34500-69000	40	69000-103500	60	103500+	75
SHW US	Sherwin-Williams Co	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
6957 JT	Shibaura Electronics Co Ltd	JAPAN	JPY	1-1835	20	1835-9175	25	9175-36700	55	36700+	75
6104 JT	Shibaura Machine Company Limited	JAPAN	JPY	1-3037	20	3037-15185	30	15185-57703	60	57703+	75
6590 JT	Shibaura Mechatronics Corporation	JAPAN	JPY	1-1630	20	1630-8150	30	8150-32600	60	32600+	75
6340 JT	Shibuya Corporation	JAPAN	JPY	1-685	25	685-3425	40	3425-13015	60	13015+	75
4837 JT	Shidax Corp	JAPAN	JPY	1-5408	25	5408-27040	40	27040-108160	60	108160+	75
STX LN	Shield Therapeutics PLC	UNITED KINGDOM	GBP	1-26800	25	26800-134000	40	134000-268000	60	268000+	75
3697 JT	SHIFT Inc	JAPAN	JPY	1-2830	20	2830-14150	20	14150-56600	45	56600+	75
SFT US	Shift Technologies Inc	UNITED STATES	USD	1-36000	20	36000-180000	25	180000-684000	55	684000+	75
FOUR US	Shift4 Payments Inc	UNITED STATES	USD	1-10700	20	10700-53500	20	53500-214000	45	214000+	75
PIXY US	ShiftPixy Inc	UNITED STATES	USD	1-30600	25	30600-153000	40	153000-612000	60	612000+	75
7980 JT	Shigematsu Works Company Limited	JAPAN	JPY	1-1839	25	1839-3678	40	3678-5517	60	5517+	75
9507 JT	Shikoku Electric Power Co Inc	JAPAN	JPY	1-14181	20	14181-70905	25	70905-269439	55	269439+	75
6222 JT	Shima Seiki Mfg. Limited	JAPAN	JPY	1-1992	20	1992-9960	30	9960-37848	60	37848+	75
7701 JT	Shimadzu Corp	JAPAN	JPY	1-16015	20	16015-80075	20	80075-320300	40	320300+	75
8227 JT	Shimamura Co Ltd	JAPAN	JPY	1-5454	20	5454-27270	20	27270-109080	45	109080+	75
7309 JT	Shimano Inc	JAPAN	JPY	1-2385	20	2385-11925	20	11925-45315	45	45315+	75
813 HK	Shimao Property Holdings Ltd	HONG KONG	HKD	1-352600	20	352600-1763000	20	1763000-6699400	45	6699400+	75
873 HK	Shimao Services Holdings Limited	HONG KONG	HKD	1-226000	20	226000-1130000	25	1130000-4520000	55	4520000+	75
1803 JT	Shimizu Corp	JAPAN	JPY	1-64620	20	64620-323100	20	323100-1227780	45	1227780+	75
7482 JT	Shimojima Company Limited	JAPAN	JPY	1-1339	25	1339-2678	40	2678-4017	60	4017+	75
6086 JT	Shin Maint Holdings Company Limited	JAPAN	JPY	1-1099	25	1099-5495	40	5495-17584	60	17584+	75
1952 JT	Shin Nippon Air Technologies Company Limited	JAPAN	JPY	1-623	25	623-3115	40	3115-9968	60	9968+	75
4063 JT	Shin-Etsu Chemical Co Ltd	JAPAN	JPY	1-3807	20	3807-19035	20	19035-72333	45	72333+	75
7970 JT	Shin-Etsu Polymer Company Limited	JAPAN	JPY	1-3757	20	3757-18785	30	18785-75140	60	75140+	75
9014 JT	Shin-Keisei Electric Railway Company Limited	JAPAN	JPY	1-748	25	748-1496	40	1496-2992	60	2992+	75
8893 JT	Shin-Nihon Tatemono Co Ltd	JAPAN	JPY	1-3718	25	3718-11154	40	11154-26026	60	26026+	75
5351 JT	Shinagawa Refractories Company Limited	JAPAN	JPY	1-565	25	565-2825	40	2825-10735	60	10735+	75
3131 JT	Shinden Hightex Corporation	JAPAN	JPY	1-702	25	702-2106	40	2106-4914	60	4914+	75
6844 JT	Shindengen Electric Manufacturing Company Limited	JAPAN	JPY	1-2922	20	2922-14610	30	14610-55518	60	55518+	75
SHJ AU	Shine Justice Limited	AUSTRALIA	AUD	1-14100	25	14100-28200	40	28200-42300	60	42300+	75
SISI US	Shineco Inc	UNITED STATES	USD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
9760 JT	Shingakukai Holdings Company Limited	JAPAN	JPY	1-3818	25	3818-7636	40	7636-11454	60	11454+	75
SHG US	Shinhan Financial Group Co Ltd - ADR	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
5542 JT	Shinhokoku Steel Corp	JAPAN	JPY	1-1149	25	1149-2298	40	2298-3447	60	3447+	75
9083 JT	Shinki Bus Company Limited	JAPAN	JPY	1-494	25	494-988	40	988-1482	60	1482+	75
8421 JT	Shinkin Central Bank	JAPAN	JPY	1-6	25	6-12	40	12-24	60	24+	75
6967 JT	Shinko Electric Industries Company Limited	JAPAN	JPY	1-16380	20	16380-81900	20	81900-327600	45	327600+	75
8141 JT	Shinko Shoji Company Limited	JAPAN	JPY	1-1754	25	1754-8770	40	8770-26310	60	26310+	75
5660 JT	Shinko Wire Company Limited	JAPAN	JPY	1-1679	25	1679-3358	40	3358-5037	60	5037+	75
7224 JT	ShinMaywa Industries Limited	JAPAN	JPY	1-3785	25	3785-18925	40	18925-71915	60	71915+	75

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1879 JT	Shinnihon Corporation	JAPAN	JPY	1-1826	25	1826-7304	40	7304-16434	60	16434+	75
8909 JT	Shinoken Group Co Ltd	JAPAN	JPY	1-2561	25	2561-12805	40	12805-48659	60	48659+	75
5903 JT	Shinpo Co Ltd	JAPAN	JPY	1-1195	25	1195-2390	40	2390-3585	60	3585+	75
8303 JT	Shinsei Bank Ltd	JAPAN	JPY	1-33039	20	33039-165195	25	165195-660780	55	660780+	75
2437 JT	Shinwa Wise Holdings Co Ltd	JAPAN	JPY	1-8618	25	8618-43090	40	43090-163742	60	163742+	75
3004 JT	Shinyei Kaisha	JAPAN	JPY	1-1585	25	1585-3170	40	3170-4755	60	4755+	75
4507 JT	Shionogi & Co Ltd	JAPAN	JPY	1-20633	20	20633-103165	20	103165-392027	40	392027+	75
SFL US	Ship Finance International Ltd	UNITED STATES	USD	1-7700	20	7700-38500	30	38500-146300	60	146300+	75
3360 JT	Ship Healthcare Holdings Inc	JAPAN	JPY	1-6099	20	6099-30495	25	30495-115881	55	115881+	75
6658 JT	Shirai Electronics Industrial Company Limited	JAPAN	JPY	1-5834	25	5834-17502	40	17502-35004	60	35004+	75
312 HK	Shirble Department Store Holdings (China) Limited	HONG KONG	HKD	1-677400	25	677400-1354800	40	1354800-2032200	60	2032200+	75
SHRS LN	Shires Income PLC	UNITED KINGDOM	GBP	1-3800	25	3800-7600	40	7600-15200	60	15200+	75
3192 JT	Shirohato Company Limited	JAPAN	JPY	1-4057	25	4057-16228	40	16228-36513	60	36513+	75
4911 JT	Shiseido Co Ltd	JAPAN	JPY	1-19842	20	19842-99210	20	99210-396840	40	396840+	75
6994 JT	Shizuki Electric Company Inc	JAPAN	JPY	1-2367	25	2367-7101	40	7101-14202	60	14202+	75
8355 JT	Shizuoka Bank Ltd	JAPAN	JPY	1-41758	20	41758-208790	20	208790-793402	45	793402+	75
9543 JT	Shizuoka Gas Company Limited	JAPAN	JPY	1-4719	20	4719-23595	30	23595-89661	60	89661+	75
4327 JT	SHL-Japan Ltd	JAPAN	JPY	1-618	25	618-1236	40	1236-1854	60	1854+	75
1414 JT	SHO-BOND Holdings Company Limited	JAPAN	JPY	1-3391	20	3391-16955	25	16955-67820	55	67820+	75
SHLS US	Shoals Technologies Group Inc	UNITED STATES	USD	1-20900	20	20900-104500	20	104500-418000	45	418000+	75
7819 JT	SHOBIDO Corporation	JAPAN	JPY	1-3781	25	3781-7562	40	7562-11343	60	11343+	75
9475 JT	Shobunsha Holdings Inc	JAPAN	JPY	1-3122	25	3122-12488	40	12488-28098	60	28098+	75
9601 JT	Shochiku Company Limited	JAPAN	JPY	1-1037	20	1037-5185	25	5185-20740	55	20740+	75
SWAV US	ShockWave Medical Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	40	115900+	75
SCVL US	Shoe Carnival Inc	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
SHOE LN	Shoe Zone PLC	UNITED KINGDOM	GBP	1-9500	25	9500-19000	40	19000-38000	60	38000+	75
7839 JT	Shoei Company Limited	JAPAN	JPY	1-1886	20	1886-9430	25	9430-37720	55	37720+	75
8079 JT	Shoei Foods Corporation	JAPAN	JPY	1-879	25	879-4395	40	4395-17580	60	17580+	75
3537 JT	Shoei Yakuhin Company Limited	JAPAN	JPY	1-1491	25	1491-2982	40	2982-4473	60	4473+	75
7979 JT	Shofu Inc	JAPAN	JPY	1-664	25	664-3320	40	3320-7968	60	7968+	75
SAE GY	Shop Apotheke Europe NV	GERMANY	EUR	1-2500	20	2500-12500	20	12500-47500	45	47500+	75
SHOP CN	Shopify Inc (CA)	CANADA	CAD	1-900	20	900-4500	20	4500-18000	40	18000+	75
SHOP US	Shopify Inc (US)	UNITED STATES	USD	1-900	20	900-4500	20	4500-18000	40	18000+	75
SCP AU	Shopping Centres Australasia Property Group	AUSTRALIA	AUD	1-84000	20	84000-420000	20	420000-1596000	45	1596000+	75
SHP SJ	Shoprite Holdings Ltd	SOUTH AFRICA	ZAR	1-35200	20	35200-176000	20	176000-704000	45	704000+	75
SSTI US	ShotSpotter Inc	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
697 HK	Shougang Concord International Enterprises Co Ltd	HONG KONG	HKD	1-83000	25	83000-415000	40	415000-1660000	60	1660000+	75
639 HK	Shougang Fushan Resources Group Ltd	HONG KONG	HKD	1-287800	20	287800-1439000	30	1439000-5468200	60	5468200+	75
4004 JT	Showa Denko KK	JAPAN	JPY	1-26665	20	26665-133325	20	133325-533300	45	533300+	75
2004 JT	Showa Sangyo Company Limited	JAPAN	JPY	1-1165	25	1165-5825	40	5825-22135	60	22135+	75
6384 JT	Showa Shinku Co Ltd	JAPAN	JPY	1-988	25	988-1976	40	1976-3952	60	3952+	75
3909 JT	Showcase Inc	JAPAN	JPY	1-2618	25	2618-7854	40	7854-15708	60	15708+	75
SHH AU	Shree Minerals Limited	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
SHM AU	Shriro Holdings Limited	AUSTRALIA	AUD	1-17600	25	17600-35200	40	35200-52800	60	52800+	75
SHWK GY	SHS Viveon AG	GERMANY	EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
272 HK	Shui On Land Ltd	HONG KONG	HKD	1-241000	20	241000-1205000	30	1205000-4579000	60	4579000+	75
242 HK	Shun Tak Holdings Ltd	HONG KONG	HKD	1-50200	25	50200-251000	40	251000-953800	60	953800+	75
1165 HK	Shunfeng Photovoltaic International Ltd	HONG KONG	HKD	1-886300	25	886300-1772600	40	1772600-3545200	60	3545200+	75
SHUR BB	Shurgard Self Storage SA	BELGIUM	EUR	1-800	20	800-4000	30	4000-15200	60	15200+	75
SSTK US	Shutterstock Inc	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-36100	45	36100+	75
SHYF US	Shyft Group Inc/The	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	45	84000+	75
SI6 AU	SI6 Metals Limited	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
SIE SP	SIA Engineering Co Ltd	SINGAPORE	SGD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
SSW SJ	Sibanye Stillwater Ltd	SOUTH AFRICA	ZAR	1-197500	20	197500-987500	20	987500-3950000	45	3950000+	75
SBSW US	Sibanye Stillwater Ltd - ADR	UNITED STATES	USD	1-11400	20	11400-57000	25	57000-228000	55	228000+	75
107 HK	Sichuan Expressway Co Ltd	HONG KONG	HKD	1-59400	25	59400-237600	40	237600-534600	60	534600+	75
SIEB US	Siebert Financial Corporation	UNITED STATES	USD	1-6600	25	6600-33000	40	33000-125400	60	125400+	75
SFZN SW	Siegfried Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	20	1000-4000	45	4000+	75
SIOFF NO	Siem Offshore Inc	NORWAY	NOK	1-44100	25	44100-88200	40	88200-220500	60	220500+	75
SIE GY	Siemens AG	GERMANY	EUR	1-8400	20	8400-42000	20	42000-168000	40	168000+	75
ENR GY	Siemens Energy AG	GERMANY	EUR	1-23500	20	23500-117500	20	117500-470000	45	470000+	75
SGRE SM	Siemens Gamesa Renewable Energy	SPAIN	EUR	1-25600	20	25600-128000	20	128000-512000	45	512000+	75
SHL GY	Siemens Healthineer SA	GERMANY	EUR	1-16400	20	16400-82000	20	82000-328000	40	328000+	75
SIA CN	Sienna Senior Living Inc	CANADA	CAD	1-4600	20	4600-23000	30	23000-87400	60	87400+	75
SIEN US	Sientra Inc	UNITED STATES	USD	1-16700	20	16700-83500	30	83500-334000	60	334000+	75
BSRR US	Sierra Ban Corporation	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
SMTS US	Sierra Metals Inc	UNITED STATES	USD	1-15900	25	15900-79500	40	79500-318000	60	318000+	75
SRRA US	Sierra Oncology Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
SWIR US	Sierra Wireless Inc	UNITED STATES	USD	1-6300	20	6300-31500	30	31500-119700	60	119700+	75
SW CN	Sierra Wireless Inc (Canada)	CANADA	CAD	1-6300	20	6300-31500	30	31500-119700	60	119700+	75
SSL AU	Sietel Ltd	AUSTRALIA	AUD	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
SIEVI FH	Sievi Capital Oyj	FINLAND	EUR	1-7400	25	7400-37000	40	37000-148000	60	148000+	75
SIFG NA	Sif Holding NV	NETHERLANDS	EUR	1-800	25	800-4000	40	4000-8000	60	8000+	75
SIFY US	Sify Technologies Limited	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-123500	60	123500+	75
SIGN SW	SIG Combibloc Group AG	SWITZERLAND	CHF	1-14100	20	14100-70500	20	70500-267900	45	267900+	75

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4386 JT	SIG Group Company Limited	JAPAN	JPY	1-2229	25	2229-8916	40	8916-17832	60	17832+	75
SHI LN	SIG PLC	UNITED KINGDOM	GBP	1-46500	25	46500-232500	40	232500-883500	60	883500+	75
SIGA US	SIGA Technologies Inc	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
SGHT US	Sight Sciences Inc	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-144400	45	144400+	75
SGTX US	Sigilon Therapeutics Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-108000	60	108000+	75
SIG AU	Sigma Healthcare Ltd	AUSTRALIA	AUD	1-32400	25	32400-162000	40	162000-486000	60	486000+	75
7713 JT	Sigma Koki Co Ltd	JAPAN	JPY	1-1180	25	1180-5900	40	5900-22420	60	22420+	75
SGLB US	Sigma Labs Inc	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-195700	60	195700+	75
SRC LN	Sigmaroc PLC	UNITED KINGDOM	GBP	1-27700	20	27700-138500	30	138500-554000	60	554000+	75
SGMA US	SigmaTron International Inc	UNITED STATES	USD	1-9300	25	9300-46500	40	46500-186000	60	186000+	75
6088 JT	SIGMAXYZ Holdings Inc	JAPAN	JPY	1-4320	20	4320-21600	25	21600-82080	55	82080+	75
SBNY US	Signature Bank/New York NY	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	40	88000+	75
SIG US	Signet Jewelers Ltd (US)	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
SGFY US	Signify Health Inc	UNITED STATES	USD	1-28700	20	28700-143500	20	143500-574000	45	574000+	75
LIGHT NA	Signify NV	NETHERLANDS	EUR	1-11900	20	11900-59500	20	59500-226100	40	226100+	75
SIH AU	Sihayo Gold Ltd	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
460 HK	Sihuan Pharmaceutical Holdings Group Ltd	HONG KONG	HKD	1-1748100	20	1748100-8740500	20	8740500-33213900	45	33213900+	75
SIIC SP	SIIC Environment Holdings Ltd	SINGAPORE	SGD	1-81900	25	81900-327600	40	327600-655200	60	655200+	75
SIILI FH	Siili Solutions Oyj	FINLAND	EUR	1-800	25	800-1600	40	1600-4000	60	4000+	75
7613 JT	SIIX Corporation	JAPAN	JPY	1-3473	20	3473-17365	30	17365-65987	60	65987+	75
SIKA SW	Sika AG	SWITZERLAND	CHF	1-4000	20	4000-20000	20	20000-76000	40	76000+	75
SLN LN	Silence Therapeutics PLC (UK)	UNITED KINGDOM	GBP	1-2000	25	2000-8000	40	8000-16000	60	16000+	75
SLN US	Silence Therapeutics PLC (US)	UNITED STATES	USD	1-600	25	600-1200	40	1200-1800	60	1800+	75
SLX AU	Silex Systems Ltd	AUSTRALIA	AUD	1-13500	25	13500-67500	40	67500-189000	60	189000+	75
SLGN US	Silgan Holdings Inc	UNITED STATES	USD	1-8700	20	8700-43500	20	43500-165300	45	165300+	75
SILC US	Silicom Ltd	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
SLAB US	Silicon Laboratories Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
SIMO US	Silicon Motion Technology Corp - ADR	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-162000	45	162000+	75
SLA AU	SILK Laser Australia Limited	AUSTRALIA	AUD	1-4100	25	4100-20500	40	20500-61500	60	61500+	75
SLH AU	Silk Logistics Holdings Limited	AUSTRALIA	AUD	1-8100	25	8100-16200	40	16200-40500	60	40500+	75
SILK US	Silk Road Medical Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
SROAD SP	Silkroad Nickel Limited	SINGAPORE	SGD	1-46600	25	46600-93200	40	93200-139800	60	139800+	75
WAF GY	Siltronic AG	GERMANY	EUR	1-300	20	300-1500	30	1500-6000	60	6000+	75
886 HK	Silver base Group Holdings Ltd	HONG KONG	HKD	1-818100	25	818100-1636200	40	1636200-2454300	60	2454300+	75
SBDS LN	Silver Bullet Data Services Group PLC	UNITED KINGDOM	GBP	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
SCI AU	Silver City Minerals Limited	AUSTRALIA	AUD	1-465800	25	465800-931600	40	931600-1397400	60	1397400+	75
SLCRU US	Silver Crest Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-13000	60	13000+	75
3961 JT	Silver Egg Technology Company Limited	JAPAN	JPY	1-1298	25	1298-2596	40	2596-3894	60	3894+	75
171 HK	Silver Grant International Holdings Group Limited	HONG KONG	HKD	1-208500	25	208500-417000	40	417000-625500	60	625500+	75
SLR AU	Silver Lake Resources Ltd	AUSTRALIA	AUD	1-155100	20	155100-775500	20	775500-3102000	45	3102000+	75
SVL AU	Silver Mines Limited	AUSTRALIA	AUD	1-93300	25	93300-466500	40	466500-1866000	60	1866000+	75
SBOW US	SilverBow Resources Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
SVM CT	Silvercorp Metals Inc	CANADA	CAD	1-11900	20	11900-59500	30	59500-238000	60	238000+	75
SVM US	Silvercorp Metals Inc	UNITED STATES	USD	1-11900	20	11900-59500	30	59500-238000	60	238000+	75
SAMG US	Silvercrest Asset Management Group Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
SILV US	SilverCrest Metals Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-34000	60	34000+	75
SI US	Silvergate Capital Corporation	UNITED STATES	USD	1-3600	20	3600-18000	30	18000-72000	60	72000+	75
SILV SP	Silverlake Axis Ltd	SINGAPORE	SGD	1-67400	25	67400-337000	40	337000-1348000	60	1348000+	75
SSNT US	SilverSun Technologies Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-24000	60	24000+	75
SIS AU	Simble Solutions Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
SISO AU	Simble Solutions Limited Options @ AUD 0.04 EXP 10/08/2024	AUSTRALIA	AUD	1-1513800	25	1513800-3027600	40	3027600-4541400	60	4541400+	75
SIM DC	SimCorp AS	DENMARK	DKK	1-1500	20	1500-7500	20	7500-30000	45	30000+	75
SAE LN	SIMEC Atlantis Energy Limited	UNITED KINGDOM	GBP	1-579700	25	579700-1159400	40	1159400-2898500	60	2898500+	75
SIM LN	SimiGon Ltd	UNITED KINGDOM	GBP	1-210500	25	210500-421000	40	421000-631500	60	631500+	75
SMWB US	Similarweb Limited	UNITED STATES	USD	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
SFNC US	Simmons First National Corp	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	45	196000+	75
SPG US	Simon Property Group Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	40	182000+	75
SIO AU	Simonds Group Limited	AUSTRALIA	AUD	1-38700	25	38700-77400	40	77400-116100	60	116100+	75
SSD US	Simpson Manufacturing Co Inc	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
SGM AU	Sims Limited	AUSTRALIA	AUD	1-23600	20	23600-118000	20	118000-472000	45	472000+	75
SLP US	Simulations Plus Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
8132 JT	Sinanen Holdings Company Limited	JAPAN	JPY	1-442	25	442-2210	40	2210-5746	60	5746+	75
SML SP	Sinarmas Land Ltd	SINGAPORE	SGD	1-70900	25	70900-141800	40	141800-212700	60	212700+	75
7782 JT	Sincere Company Limited	JAPAN	JPY	1-2601	25	2601-5202	40	5202-13005	60	13005+	75
SINCH SS	Sinch AB (publ)	SWEDEN	SEK	1-38900	20	38900-194500	20	194500-739100	40	739100+	75
SBGI US	Sinclair Broadcast Group Inc	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-199500	45	199500+	75
6507 JT	Sinfonia Technology Company Limited	JAPAN	JPY	1-2376	25	2376-11880	40	11880-45144	60	45144+	75
SING SP	Sing Holdings Ltd	SINGAPORE	SGD	1-48500	25	48500-97000	40	97000-145500	60	145500+	75
SIF SP	Sing Investments & Finance Ltd	SINGAPORE	SGD	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
716 HK	Singamas Container Holdings Ltd	HONG KONG	HKD	1-472900	25	472900-2364500	40	2364500-9458000	60	9458000+	75
SIA SP	Singapore Airlines Ltd	SINGAPORE	SGD	1-174300	20	174300-871500	20	871500-3311700	40	3311700+	75
SGX SP	Singapore Exchange Ltd	SINGAPORE	SGD	1-83600	20	83600-418000	20	418000-1672000	40	1672000+	75
SPOST SP	Singapore Post Ltd	SINGAPORE	SGD	1-101000	20	101000-505000	30	505000-2020000	60	2020000+	75
SPH SP	Singapore Press Holdings Ltd	SINGAPORE	SGD	1-187100	20	187100-935500	20	935500-3742000	45	3742000+	75
STE SP	Singapore Technologies Engineering Ltd	SINGAPORE	SGD	1-108500	20	108500-542500	20	542500-2061500	45	2061500+	75

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ST SP	Singapore Telecommunications Ltd (SGX)	SINGAPORE	SGD	1-683500	20	683500-3417500	20	3417500-12986500	40	12986500+	75
SHG AU	Singular Health Group Limited	AUSTRALIA	AUD	1-79000	25	79000-158000	40	158000-237000	60	237000+	75
6458 JT	Sinko Industries Limited	JAPAN	JPY	1-735	25	735-3675	40	3675-13965	60	13965+	75
SZZ GR	SinnerSchrader AG	GERMANY	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
1177 HK	Sino Biopharmaceutical Limited	HONG KONG	HKD	1-928000	20	928000-4640000	20	4640000-18560000	45	18560000+	75
83 HK	Sino Land Co Ltd	HONG KONG	HKD	1-120200	20	120200-601000	25	601000-2283800	55	2283800+	75
SINO US	Sino-Global Shipping America Limited	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
3377 HK	Sino-Ocean Land Holdings Ltd	HONG KONG	HKD	1-323800	20	323800-1619000	30	1619000-6476000	60	6476000+	75
297 HK	Sinofert Holdings Ltd	HONG KONG	HKD	1-818600	20	818600-4093000	25	4093000-15553400	55	15553400+	75
623 HK	SinoMedia Holding Ltd	HONG KONG	HKD	1-95800	25	95800-191600	40	191600-287400	60	287400+	75
2386 HK	SINOPEC Engineering (Group) Company Limited	HONG KONG	HKD	1-95200	20	95200-476000	30	476000-1904000	60	1904000+	75
934 HK	Sinopec Kantons Holdings Limited	HONG KONG	HKD	1-53000	25	53000-265000	40	265000-1060000	60	1060000+	75
338 HK	Sinopec Shanghai Petrochemical Co Ltd	HONG KONG	HKD	1-719600	20	719600-3598000	25	3598000-14392000	55	14392000+	75
SHI US	Sinopec Shanghai Petrochemical Co Ltd - ADR	UNITED STATES	USD	1-600	25	600-2400	40	2400-5400	60	5400+	75
1033 HK	Sinopec Yizheng Chemical Fibre Co Ltd	HONG KONG	HKD	1-331800	25	331800-1659000	40	1659000-6304200	60	6304200+	75
1099 HK	Sinopharm Group Co Ltd	HONG KONG	HKD	1-125600	20	125600-628000	20	628000-2512000	45	2512000+	75
1297 HK	Sinosoft Technology Group Ltd	HONG KONG	HKD	1-106400	25	106400-319200	40	319200-638400	60	638400+	75
SSTAR SP	Sinostar PEC Holdings Ltd	SINGAPORE	SGD	1-57600	25	57600-172800	40	172800-345600	60	345600+	75
598 HK	Sinotrans Ltd	HONG KONG	HKD	1-165100	20	165100-825500	30	825500-3302000	60	3302000+	75
368 HK	Sinotrans Shipping Ltd	HONG KONG	HKD	1-212700	25	212700-425400	40	425400-638100	60	638100+	75
3808 HK	Sinotruk Hong Kong Ltd	HONG KONG	HKD	1-88600	20	88600-443000	25	443000-1772000	55	1772000+	75
SINT SS	SinterCast AB (publ)	SWEDEN	SEK	1-800	25	800-1600	40	1600-4000	60	4000+	75
6339 JT	Sintokogio Limited	JAPAN	JPY	1-2930	25	2930-14650	40	14650-55670	60	55670+	75
SINT US	Sintx Technologies Inc	UNITED STATES	USD	1-27600	25	27600-138000	40	138000-524400	60	524400+	75
SIOX US	Sio Gene Therapies Inc	UNITED STATES	USD	1-25000	25	25000-125000	40	125000-500000	60	500000+	75
3744 JT	SIOS Corporation	JAPAN	JPY	1-2339	25	2339-11695	40	11695-25729	60	25729+	75
SRI AU	Sipa Resources Limited	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
SIP BB	SIPEF NV	BELGIUM	EUR	1-200	25	200-1000	40	1000-2400	60	2400+	75
SNG AU	Siren Gold Limited	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-160200	60	160200+	75
SRE LN	Sirius Real Estate Ltd (LSE)	UNITED KINGDOM	GBP	1-66100	20	66100-330500	25	330500-1322000	55	1322000+	75
SRE SJ	Sirius Real Estate Ltd (ZA)	SOUTH AFRICA	ZAR	1-67200	20	67200-336000	25	336000-1344000	55	1344000+	75
SIRI US	Sirius XM Holdings Inc	UNITED STATES	USD	1-217600	20	217600-1088000	20	1088000-4352000	40	4352000+	75
SPNT US	SiriusPoint Ltd	UNITED STATES	USD	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
1696 HK	Sisram Medical Limited	HONG KONG	HKD	1-62300	35	62300-311500	50	311500-1183700	60	1183700+	75
SSA LI	Sistema JSFC - GDR	UNITED KINGDOM	USD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
SIT IM	SIT SpA	ITALY	EUR	1-1100	25	1100-5500	40	5500-13200	60	13200+	75
1308 HK	SITC International Holdings Co Ltd	HONG KONG	HKD	1-204900	20	204900-1024500	20	1024500-4098000	45	4098000+	75
SITC US	SITE Centers Corp	UNITED STATES	USD	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
SIT AU	Site Group International Limited	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
SITE US	SiteOne Landscape Supply Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	40	48000+	75
SITM US	SiTime Corporation	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
SITOQ US	SITO Mobile Limited	UNITED STATES	USD	1-227700	25	227700-455400	40	455400-683100	60	683100+	75
SIV AU	SIV Capital Limited	AUSTRALIA	AUD	1-68600	25	68600-137200	40	137200-205800	60	205800+	75
SIVE SS	Sivers IMA Holding AB	SWEDEN	SEK	1-11100	25	11100-55500	40	55500-222000	60	222000+	75
SIV LN	Sivota PLC	UNITED KINGDOM	GBP	1-6000	25	6000-12000	40	12000-18000	60	18000+	75
SIX US	Six Flags Entertainment Corp	UNITED STATES	USD	1-7800	20	7800-39000	20	39000-148200	45	148200+	75
SIX2 GY	Sixt AG	GERMANY	EUR	1-900	20	900-4500	25	4500-17100	55	17100+	75
SIX3 GY	Sixt AG - Pfd	GERMANY	EUR	1-600	20	600-3000	30	3000-11400	60	11400+	75
LNSX GY	Sixt Leasing AG	GERMANY	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
TSLX US	Sixth Street Specialty Lending	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
SYTA US	Siyata Mobile Inc		USD	1-50700	25	50700-253500	40	253500-1014000	60	1014000+	75
880 HK	SJM Holdings Ltd	HONG KONG	HKD	1-541000	20	541000-2705000	20	2705000-10820000	45	10820000+	75
SJRB SS	SJR in Scandinavia AB (publ)	SWEDEN	SEK	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
SJW US	SJW Corporation	UNITED STATES	USD	1-900	20	900-4500	30	4500-17100	60	17100+	75
7608 JT	SK Japan Company Limited	JAPAN	JPY	1-3186	25	3186-15930	40	15930-47790	60	47790+	75
4628 JT	SK Kaken Co Ltd	JAPAN	JPY	1-41	25	41-82	40	82-123	60	123+	75
SKM US	SK Telecom Co Ltd - ADR	UNITED STATES	USD	1-3300	20	3300-16500	25	16500-62700	55	62700+	75
6677 JT	SK-Electronics Co Ltd	JAPAN	JPY	1-1695	25	1695-5085	40	5085-11865	60	11865+	75
SKIGLO DC	SKAGEN - Global	DENMARK	DKK	1-39	25	39-78	40	78-156	60	156+	75
SKIKON DC	SKAGEN - Kon-Tiki	DENMARK	DKK	1-100	25	100-200	40	200-300	60	300+	75
SKIVEK DC	SKAGEN - Vekst	DENMARK	DKK	1-32	25	32-64	40	64-96	60	96+	75
SKIFOA DC	SKAGEN -Focus	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
SEBA SS	Skandinaviska Enskilda Banken AB (publ.)	SWEDEN	SEK	1-69800	20	69800-349000	20	349000-1396000	40	1396000+	75
SEBC SS	Skandinaviska Enskilda Banken AB (publ.)	SWEDEN	SEK	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
SKAB SS	Skanska AB	SWEDEN	SEK	1-18000	20	18000-90000	20	90000-360000	45	360000+	75
SKX US	Skechers U.S.A. Inc	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-171000	45	171000+	75
SKE CN	Skeena Resources Limited	CANADA	CAD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
SKL NZ	Skellerup Holdings Ltd	NEW ZEALAND	NZD	1-5000	25	5000-25000	40	25000-100000	60	100000+	75
SKIL US	Skillsoft Corp	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-66500	60	66500+	75
SKLZ US	Skillz Inc	UNITED STATES	USD	1-55800	20	55800-279000	20	279000-1116000	45	1116000+	75
SKN AU	Skin Elements Limited	AUSTRALIA	AUD	1-356200	25	356200-712400	40	712400-1068600	60	1068600+	75
SBTX LN	SkinBioTherapeutics PLC	UNITED KINGDOM	GBP	1-14800	25	14800-74000	40	74000-236800	60	236800+	75
SKISB SS	SkiStar AB	SWEDEN	SEK	1-1900	20	1900-9500	30	9500-36100	60	36100+	75
SKJE DC	Skjern Bank AS	DENMARK	DKK	1-900	25	900-1800	40	1800-2700	60	2700+	75
SKS AU	SKS Technologies Group Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75

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SKY AU	Sky Metals Limited	AUSTRALIA	AUD	1-216300	25	216300-432600	40	432600-648900	60	648900+	75
SKT AU	SKY Network Television Limited	AUSTRALIA	AUD	1-12600	25	12600-63000	40	63000-252000	60	252000+	75
SKT NZ	SKY Network Television Limited	NEW ZEALAND	NZD	1-12800	25	12800-64000	40	64000-256000	60	256000+	75
9412 JT	SKY Perfect JSAT Holdings Inc	JAPAN	JPY	1-32288	20	32288-161440	25	161440-613472	55	613472+	75
SKC NZ	SKYCITY Entertainment Group Limited (NZ)	NEW ZEALAND	NZD	1-29000	20	29000-145000	30	145000-580000	60	580000+	75
SKC AU	SKYCITY Entertainment Group Ltd	AUSTRALIA	AUD	1-29200	20	29200-146000	30	146000-584000	60	584000+	75
SKF AU	SkyFii Limited	AUSTRALIA	AUD	1-204100	25	204100-408200	40	408200-612300	60	612300+	75
3197 JT	Skylark Holdings Company Limited	JAPAN	JPY	1-41526	20	41526-207630	20	207630-830520	45	830520+	75
SKY US	Skyline Champion Corporation	UNITED STATES	USD	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
SKYT US	SkyWater Technology Inc	UNITED STATES	USD	1-9400	20	9400-47000	30	47000-188000	60	188000+	75
SKYW US	SkyWest Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-172900	45	172900+	75
SWKS US	Skyworks Solutions Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-160000	40	160000+	75
751 HK	Skyworth Group Limited	HONG KONG	HKD	1-540300	25	540300-2701500	40	2701500-10806000	60	10806000+	75
SLG US	SL Green Realty Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75
SGH AU	Slater & Gordon Ltd	AUSTRALIA	AUD	1-23900	25	23900-47800	40	47800-71700	60	71700+	75
SLEEP SS	Sleep Cycle AB (publ)		SEK	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
SNBR US	Sleep Number Corp	UNITED STATES	USD	1-7600	20	7600-38000	20	38000-152000	45	152000+	75
SLIGR NA	Sligro Food Group NV	NETHERLANDS	EUR	1-700	25	700-3500	40	3500-14000	60	14000+	75
SLM US	SLM Corp	UNITED STATES	USD	1-62300	20	62300-311500	20	311500-1246000	40	1246000+	75
AM3D GY	SLM Solutions Group AG	GERMANY	EUR	1-1800	20	1800-9000	30	9000-34200	60	34200+	75
SM US	SM Energy Co	UNITED STATES	USD	1-14600	20	14600-73000	20	73000-292000	45	292000+	75
S92 GY	SMA Solar Technology AG	GERMANY	EUR	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
SEYE SS	Smart Eye AB	SWEDEN	SEK	1-2500	20	2500-12500	30	12500-50000	60	50000+	75
SGH US	SMART Global Holdings Inc	UNITED STATES	USD	1-12300	20	12300-61500	20	61500-246000	45	246000+	75
SMS LN	Smart Metering Systems PLC	UNITED KINGDOM	GBP	1-3600	20	3600-18000	30	18000-68400	60	68400+	75
SPZ AU	Smart Parking Limited	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
SND US	Smart Sand Inc	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-58000	60	58000+	75
EM US	Smart Share Global Limited	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-75000	60	75000+	75
GOGRIDSD SS	Smart Wires Technology Ltd	SWEDEN	SEK	1-3400	25	3400-10200	40	10200-20400	60	20400+	75
SRU-U CN	SmartCentres Real Estate Investment Trust	CANADA	CAD	1-8400	20	8400-42000	20	42000-159600	45	159600+	75
SMBK US	SmartFinancial Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
SIQ AU	SmartGroup Corp Ltd	AUSTRALIA	AUD	1-12100	20	12100-60500	30	60500-229900	60	229900+	75
315 HK	SmarTone Telecommunications Holdings Limited	HONG KONG	HKD	1-23400	25	23400-93600	40	93600-210600	60	210600+	75
SMP AU	SmartPay Holdings Limited	AUSTRALIA	AUD	1-23000	25	23000-46000	40	46000-115000	60	115000+	75
SMAR US	Smartsheet Inc	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-112100	45	112100+	75
SMRT LN	Smartspace Software PLC	UNITED KINGDOM	GBP	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
6273 JT	SMC Corp	JAPAN	JPY	1-2220	20	2220-11100	20	11100-42180	40	42180+	75
SMCP FP	SMCP S.A.S.	FRANCE	EUR	1-7100	20	7100-35500	30	35500-134900	60	134900+	75
SCRF LN	SME Credit Realisation Fund Limited	UNITED KINGDOM	GBP	1-11500	25	11500-23000	40	23000-34500	60	34500+	75
SDC US	SmileDirectClub Inc	UNITED STATES	USD	1-127000	20	127000-635000	25	635000-2540000	55	2540000+	75
SN/ LN	Smith & Nephew PLC	UNITED KINGDOM	GBP	1-46700	20	46700-233500	20	233500-934000	40	934000+	75
SNN US	Smith & Nephew PLC - ADR	UNITED STATES	USD	1-2600	20	2600-13000	25	13000-49400	55	49400+	75
SWBI US	Smith & Wesson Brands Inc	UNITED STATES	USD	1-31300	20	31300-156500	20	156500-626000	45	626000+	75
SMSI US	Smith Micro Software Inc	UNITED STATES	USD	1-11000	20	11000-55000	30	55000-220000	60	220000+	75
SMIN LN	Smiths Group PLC	UNITED KINGDOM	GBP	1-16500	20	16500-82500	20	82500-330000	45	330000+	75
SNWS LN	Smiths News PLC	UNITED KINGDOM	GBP	1-26800	25	26800-53600	40	53600-107200	60	107200+	75
SSON LN	Smithson Investment Trust PLC	UNITED KINGDOM	GBP	1-9000	20	9000-45000	20	45000-171000	45	171000+	75
6798 JT	SMK Corporation	JAPAN	JPY	1-661	25	661-3305	40	3305-8593	60	8593+	75
6969 HK	Smoore International Holdings Limited	HONG KONG	HKD	1-143700	20	143700-718500	20	718500-2874000	45	2874000+	75
2175 JT	SMS Company Limited	JAPAN	JPY	1-6602	20	6602-33010	20	33010-132040	45	132040+	75
S4A GY	SMT Scharf AG	GERMANY	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
SKG LN	Smurfit Kappa Group PLC	UNITED KINGDOM	GBP	1-18900	20	18900-94500	20	94500-359100	40	359100+	75
SKG ID	Smurfit Kappa Group PLC (Euronext Dublin)	IRELAND	EUR	1-18800	20	18800-94000	20	94000-357200	40	357200+	75
SRG IM	Snam SpA	ITALY	EUR	1-152800	20	152800-764000	20	764000-3056000	40	3056000+	75
SNAP US	Snap Inc (All Sessions)	UNITED STATES	USD	1-12700	20	12700-63500	30	63500-254000	60	254000+	75
SNPO US	Snap One Holdings Corporation	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-70000	60	70000+	75
SNA US	Snap-on Inc	UNITED STATES	USD	1-3200	20	3200-16000	20	16000-64000	40	64000+	75
SNC CN	SNC-Lavalin Group Inc	CANADA	CAD	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
7816 JT	Snow Peak Inc	JAPAN	JPY	1-12522	20	12522-62610	25	62610-250440	55	250440+	75
SNOW US	Snowflake Inc	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
SNOW NA	SnowWorld NV	NETHERLANDS	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
SHF GY	SNP Schneider-Neureither & Partner SE	GERMANY	EUR	1-300	25	300-1500	40	1500-4500	60	4500+	75
6319 JT	SNT Corporation	JAPAN	JPY	1-6629	25	6629-19887	40	19887-46403	60	46403+	75
SY US	So-Young International Inc ADR	UNITED STATES	USD	1-11900	20	11900-59500	30	59500-226100	60	226100+	75
2186 JT	Sobal Corp	JAPAN	JPY	1-1577	25	1577-3154	40	3154-4731	60	4731+	75
TLMD US	SOC Telemed Inc	UNITED STATES	USD	1-18600	20	18600-93000	30	93000-372000	60	372000+	75
983 HK	SOCAM Development Ltd	HONG KONG	HKD	1-72800	25	72800-145600	40	145600-218400	60	218400+	75
IPOD US	Social Capital Hedosophia Holdings Corp. IV (Ord)	UNITED STATES	USD	1-7600	20	7600-38000	30	38000-144400	60	144400+	75
IPOD/U US	Social Capital Hedosophia Holdings Corp. IV (Unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
IPOF US	Social Capital Hedosophia Holdings Corp. VI (Ord)	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
IPOF/U US	Social Capital Hedosophia Holdings Corp. VI (Unit)	UNITED STATES	USD	1-1300	30	1300-2600	50	2600-3900	60	3900+	75
DNAA US	Social Capital Suvretta Holdings Corp. I	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
DNAB US	Social Capital Suvretta Holdings Corp. II	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
DNAC US	Social Capital Suvretta Holdings Corp. III	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
DNAD US	Social Capital Suvretta Holdings Corp. IV	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-38000	60	38000+	75

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3929 JT	Socialwire Company Limited	JAPAN	JPY	1-2481	25	2481-4962	40	4962-7443	60	7443+	75
SQM US	Sociedad Quimica y Minera de Chile SA - ADR	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-146300	45	146300+	75
BAIN FP	Societe Anonyme des Bains de Mer et du Cercle des Etrangers a Monaco	FRANCE	EUR	1-200	25	200-400	40	400-600	60	600+	75
BB FP	Societe BIC SA	FRANCE	EUR	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
EIFF FP	Societe de la Tour Eiffel	FRANCE	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
FLY FP	Societe Fonciere Lyonnaise	FRANCE	EUR	1-200	25	200-1000	40	1000-2600	60	2600+	75
GLE FP	Societe Generale SA	FRANCE	EUR	1-40000	20	40000-200000	20	200000-800000	40	800000+	75
SMTPC FP	Societe Marseillaise du Tunnel Prado Carenage	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
SII FP	Societe pour l'Informatique Industrielle	FRANCE	EUR	1-300	25	300-1500	40	1500-3000	60	3000+	75
SCKT US	Socket Mobile Inc	UNITED STATES	USD	1-20800	25	20800-104000	40	104000-416000	60	416000+	75
3634 JT	Sockets Inc	JAPAN	JPY	1-1945	25	1945-3890	40	3890-5835	60	5835+	75
8158 JT	Soda Nikka Company Limited	JAPAN	JPY	1-2411	25	2411-12055	40	12055-28932	60	28932+	75
SW FP	Sodexo	FRANCE	EUR	1-6600	20	6600-33000	20	33000-125400	40	125400+	75
6143 JT	Sodick Company Limited	JAPAN	JPY	1-8143	20	8143-40715	30	40715-162860	60	162860+	75
SOFI US	SoFi Technologies Inc	UNITED STATES	USD	1-30200	20	30200-151000	20	151000-604000	45	604000+	75
SOFIW US	SoFi Technologies Inc - Warrants	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
SOF BB	Sofina SA	BELGIUM	EUR	1-500	20	500-2500	20	2500-10000	45	10000+	75
SFT GR	SoftBank Corp	GERMANY	EUR	1-12300	20	12300-61500	20	61500-246000	45	246000+	75
9434 JT	SoftBank Corporation	JAPAN	JPY	1-98625	20	98625-493125	20	493125-1972500	40	1972500+	75
9984 JT	Softbank Group Corp	JAPAN	JPY	1-12307	20	12307-61535	20	61535-246140	45	246140+	75
4726 JT	SoftBank Technology Corporation	JAPAN	JPY	1-1318	20	1318-6590	30	6590-25042	60	25042+	75
SCT LN	Softcat PLC	UNITED KINGDOM	GBP	1-5800	20	5800-29000	25	29000-116000	55	116000+	75
3371 JT	Softcreate Holdings Corporation	JAPAN	JPY	1-955	25	955-4775	40	4775-19100	60	19100+	75
SYT GY	Softing AG	GERMANY	EUR	1-1700	25	1700-3400	40	3400-5100	60	5100+	75
SOFB SS	Softronic AB	SWEDEN	SEK	1-4600	25	4600-13800	40	13800-27600	60	27600+	75
SOW GY	Software AG	GERMANY	EUR	1-3200	20	3200-16000	25	16000-64000	55	64000+	75
3733 JT	Software Service Inc	JAPAN	JPY	1-218	25	218-654	40	654-1308	60	1308+	75
SWON SW	SoftwareONE Holding AG	SWITZERLAND	CHF	1-8400	20	8400-42000	20	42000-168000	45	168000+	75
SO IM	Sogefi SpA	ITALY	EUR	1-8600	25	8600-43000	40	43000-120400	60	120400+	75
2331 JT	Sohgo Security Services Company Limited	JAPAN	JPY	1-4752	20	4752-23760	20	23760-95040	45	95040+	75
410 HK	SOHO China Ltd	HONG KONG	HKD	1-673200	20	673200-3366000	30	3366000-12790800	60	12790800+	75
SOHU US	Sohu.com Limited	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-193800	45	193800+	75
2385 JT	Soiken Holdings Inc	JAPAN	JPY	1-5136	25	5136-25680	40	25680-102720	60	102720+	75
SOI FP	SOITEC	FRANCE	EUR	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
2768 JT	Sojitz Corp	JAPAN	JPY	1-40609	25	40609-203045	40	203045-771571	60	771571+	75
4972 JT	Soken Chemical & Engineering Co Ltd	JAPAN	JPY	1-865	25	865-3460	40	3460-6920	60	6920+	75
SOL IM	SOL SpA	ITALY	EUR	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
SOLARB DC	Solar AS	DENMARK	DKK	1-200	25	200-1000	40	1000-3800	60	3800+	75
SLRC US	Solar Capital Ltd	UNITED STATES	USD	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
SEDG US	SolarEdge Technologies Inc	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	45	38000+	75
SLR SM	Solaria Energia y Medio Ambiente SA	SPAIN	EUR	1-19500	20	19500-97500	20	97500-370500	45	370500+	75
SOI US	Solaris Oilfield Infrastructure Inc	UNITED STATES	USD	1-1700	25	1700-8500	40	8500-30600	60	30600+	75
SPK SM	Solarpack Corp Tecnologica SA	SPAIN	EUR	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
SWI US	SolarWinds Corporation	UNITED STATES	USD	1-17000	25	17000-85000	40	85000-340000	60	340000+	75
SWVK GR	Solarworld AG	GERMANY	EUR	1-36100	25	36100-72200	40	72200-108300	60	108300+	75
6197 JT	Solasto Corporation	JAPAN	JPY	1-3053	20	3053-15265	30	15265-58007	60	58007+	75
6553 JT	SoldOut Inc	JAPAN	JPY	1-1006	25	1006-3018	40	3018-6036	60	6036+	75
SLNO US	Soleno Therapeutics Inc	UNITED STATES	USD	1-17900	25	17900-89500	40	89500-250600	60	250600+	75
SOLG LN	SolGold PLC	UNITED KINGDOM	GBP	1-48300	25	48300-241500	40	241500-917700	60	917700+	75
SLDB US	Solid Biosciences Inc	UNITED STATES	USD	1-24300	25	24300-121500	40	121500-461700	60	461700+	75
SOLI LN	Solid State PLC	UNITED KINGDOM	GBP	1-900	25	900-2700	40	2700-6300	60	6300+	75
SNGX US	Soligenix Inc	UNITED STATES	USD	1-36500	25	36500-182500	40	182500-693500	60	693500+	75
XPL US	Solitario Zinc Corporation	UNITED STATES	USD	1-24800	25	24800-49600	40	49600-74400	60	74400+	75
SOLY US	Soliton Inc	UNITED STATES	USD	1-6500	20	6500-32500	25	32500-130000	55	130000+	75
3040 JT	Soliton Systems K.K.	JAPAN	JPY	1-1936	25	1936-9680	40	9680-36784	60	36784+	75
LOCAL FP	Solocal Group	FRANCE	EUR	1-9100	25	9100-45500	40	45500-182000	60	182000+	75
SOLON NO	Solon Eiendom ASA	NORWAY	NOK	1-3000	25	3000-6000	40	6000-12000	60	12000+	75
SOFF NO	Solstad Farstad ASA	NORWAY	NOK	1-21900	25	21900-65700	40	65700-153300	60	153300+	75
SOL SM	Soltec Power Holdings SA	SPAIN	EUR	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
SOLT SS	SolTech Energy Sweden AB	SWEDEN	SEK	1-14800	25	14800-74000	40	74000-296000	60	296000+	75
S30 FP	Solutions 30 S.E.	FRANCE	EUR	1-50300	20	50300-251500	20	251500-955700	45	955700+	75
SOLV BB	Solvac SA	BELGIUM	EUR	1-100	25	100-200	40	200-400	60	400+	75
SOLB BB	Solvay SA	BELGIUM	EUR	1-3500	20	3500-17500	20	17500-70000	45	70000+	75
4284 JT	SOLXYZ Company Limited	JAPAN	JPY	1-2864	25	2864-14320	40	14320-51552	60	51552+	75
8152 JT	SOMAR Corporation	JAPAN	JPY	1-798	25	798-1596	40	1596-2394	60	2394+	75
SOM LN	Somero Enterprises Inc	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
SO FP	Somfy SA	FRANCE	EUR	1-300	20	300-1500	30	1500-6000	60	6000+	75
SOM AU	SomnoMed Ltd	AUSTRALIA	AUD	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
SON PL	Sonae SGPS SA	PORTUGAL	EUR	1-70400	20	70400-352000	30	352000-1337600	60	1337600+	75
SNC PL	Sonaecom SGPS SA	PORTUGAL	EUR	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
1768 JT	Sonec Corporation	JAPAN	JPY	1-1485	25	1485-2970	40	2970-5940	60	5940+	75
SAH US	Sonic Automotive Inc	UNITED STATES	USD	1-2800	20	2800-14000	25	14000-56000	55	56000+	75
SHL AU	Sonic Healthcare Ltd	AUSTRALIA	AUD	1-24900	20	24900-124500	20	124500-473100	40	473100+	75
SONM US	Sonim Technologies Inc	UNITED STATES	USD	1-54500	25	54500-272500	40	272500-1035500	60	1035500+	75
SONN US	Sonnet BioTherapeutics Holdings Inc	UNITED STATES	USD	1-200800	25	200800-1004000	40	1004000-4016000	60	4016000+	75

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SON US	Sonoco Products Co	UNITED STATES	USD	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
SNOA US	Sonoma Pharmaceuticals Inc	UNITED STATES	USD	1-58800	25	58800-294000	40	294000-1176000	60	1176000+	75
SONO US	Sonos Inc	UNITED STATES	USD	1-19700	20	19700-98500	20	98500-394000	45	394000+	75
6758 JT	Sony Corp (TSE)	JAPAN	JPY	1-11247	20	11247-56235	20	56235-224940	40	224940+	75
SONY US	Sony Corp - ADR	UNITED STATES	USD	1-11300	20	11300-56500	20	56500-226000	40	226000+	75
SPE LN	Sopheon PLC	UNITED KINGDOM	GBP	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
6942 JT	Sophia Holdings Company Limited	JAPAN	JPY	1-1350	25	1350-2700	40	2700-4050	60	4050+	75
SOP FP	Sopra Group SA	FRANCE	EUR	1-600	20	600-3000	25	3000-11400	55	11400+	75
SRNE US	Sorrento Therapeutics Inc	UNITED STATES	USD	1-96900	25	96900-484500	40	484500-1938000	60	1938000+	75
SOS US	SOS Limited	UNITED STATES	USD	1-24700	20	24700-123500	30	123500-494000	60	494000+	75
SOS LN	Sosandar PLC	UNITED KINGDOM	GBP	1-37700	25	37700-113100	40	113100-263900	60	263900+	75
4565 JT	Sosei Group Corporation	JAPAN	JPY	1-13468	20	13468-67340	20	67340-269360	45	269360+	75
6938 JT	Soshin Electric Company Limited	JAPAN	JPY	1-6887	25	6887-34435	40	34435-137740	60	137740+	75
SHC US	Sotera Health Company	UNITED STATES	USD	1-15200	20	15200-76000	20	76000-304000	45	304000+	75
9003 JT	Sotetsu Holdings Inc	JAPAN	JPY	1-6255	20	6255-31275	25	31275-118845	55	118845+	75
SOHO US	Sotherly Hotels Inc	UNITED STATES	USD	1-5900	25	5900-29500	40	29500-59000	60	59000+	75
SFUN US	SouFun Holdings Ltd - ADR	UNITED STATES	USD	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
SOU LN	Sound Energy PLC	UNITED KINGDOM	GBP	1-727300	25	727300-1454600	40	1454600-2181900	60	2181900+	75
SOR US	Source Capital Inc	UNITED STATES	USD	1-300	25	300-600	40	600-900	60	900+	75
SBI LN	Sourcebio International PLC	UNITED KINGDOM	GBP	1-7800	25	7800-39000	40	39000-117000	60	117000+	75
4344 JT	SourceNext Corporation	JAPAN	JPY	1-20719	20	20719-103595	30	103595-414380	60	414380+	75
SHP AU	South Harz Potash Ltd	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-605500	60	605500+	75
SJI US	South Jersey Industries Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
SSB US	South State Corp	UNITED STATES	USD	1-9900	20	9900-49500	20	49500-198000	40	198000+	75
S32 AU	South32 Ltd (ASX)	AUSTRALIA	AUD	1-253000	20	253000-1265000	20	1265000-4807000	45	4807000+	75
S32 LN	South32 Ltd (LSE)	UNITED KINGDOM	GBP	1-252800	20	252800-1264000	20	1264000-5056000	45	5056000+	75
S32 SJ	South32 Ltd (SA)	SOUTH AFRICA	ZAR	1-257000	20	257000-1285000	20	1285000-5140000	45	5140000+	75
SOUHY US	South32 Ltd (US)	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
SO US	Southern Co	UNITED STATES	USD	1-21900	20	21900-109500	20	109500-438000	40	438000+	75
SCCO US	Southern Copper Corp	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	45	150000+	75
SXE AU	Southern Cross Electrical Engineering Ltd	AUSTRALIA	AUD	1-27500	25	27500-55000	40	55000-137500	60	137500+	75
SXL AU	Southern Cross Media Group Ltd	AUSTRALIA	AUD	1-14100	25	14100-70500	40	70500-282000	60	282000+	75
SOUC LN	Southern Energy Corporation	UNITED KINGDOM	GBP	1-285700	25	285700-571400	40	571400-857100	60	857100+	75
SFST US	Southern First Bancshares Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
SAU AU	Southern Gold Limited	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
SUH AU	Southern Hemisphere Mining Limited	AUSTRALIA	AUD	1-432500	25	432500-865000	40	865000-1297500	60	1297500+	75
SMBC US	Southern Missouri Bancorp Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-9500	60	9500+	75
SGQ CT	SouthGobi Resources Ltd (CA)	CANADA	CAD	1-38900	25	38900-194500	40	194500-466800	60	466800+	75
1878 HK	SouthGobi Resources Ltd (HK)	HONG KONG	HKD	1-78800	25	78800-236400	40	236400-472800	60	472800+	75
SBSI US	Southside Bancshares Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-51300	55	51300+	75
LUV US	Southwest Airlines Co	UNITED STATES	USD	1-27800	20	27800-139000	20	139000-528200	40	528200+	75
SWX US	Southwest Gas Corp	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-79800	45	79800+	75
SWN US	Southwestern Energy Co	UNITED STATES	USD	1-72200	20	72200-361000	20	361000-1371800	45	1371800+	75
SOV AU	Sovereign Cloud Holdings Limited	AUSTRALIA	AUD	1-29800	25	29800-59600	40	59600-89400	60	89400+	75
SVM AU	Sovereign Metals Limited	AUSTRALIA	AUD	1-32700	25	32700-65400	40	65400-98100	60	98100+	75
SOZAP SS	Sozap AB		SEK	1-5400	25	5400-10800	40	10800-16200	60	16200+	75
SPG DC	SP Group AS	DENMARK	DKK	1-200	25	200-1000	40	1000-2400	60	2400+	75
SP US	SP Plus Corporation	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
4838 JT	Space Shower Networks Inc	JAPAN	JPY	1-3485	25	3485-6970	40	6970-10455	60	10455+	75
1448 JT	Space Value Holdings Company Limited	JAPAN	JPY	1-2378	25	2378-11890	40	11890-45182	60	45182+	75
SAL LN	SpaceandPeople PLC	UNITED KINGDOM	GBP	1-105300	25	105300-210600	40	210600-315900	60	315900+	75
SPA AU	Spacetalk Ltd	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
SGRP US	SPAR Group Inc	UNITED STATES	USD	1-41800	25	41800-209000	40	209000-794200	60	794200+	75
SPP SJ	Spar Group Ltd	SOUTH AFRICA	ZAR	1-13800	20	13800-69000	20	69000-262200	45	262200+	75
SPNO DC	Spar Nord Bank AS	DENMARK	DKK	1-2800	20	2800-14000	30	14000-56000	60	56000+	75
SPN AU	Sparc Technologies Limited	AUSTRALIA	AUD	1-11700	25	11700-58500	40	58500-152100	60	152100+	75
NONG NO	SpareBank 1 Nord-Norge	NORWAY	NOK	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
MING NO	SpareBank 1 SMN	NORWAY	NOK	1-3200	20	3200-16000	30	16000-60800	60	60800+	75
SRBNK NO	SpareBank 1 SR-Bank	NORWAY	NOK	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
SPVIBGKL DC	Sparindex INDEX Baeredygtige Global KL	DENMARK	DKK	1-700	25	700-3500	40	3500-14000	60	14000+	75
SPIDJW DC	Sparindex INDEX Dow Jones Sustainability World KL	DENMARK	DKK	1-900	25	900-4500	40	4500-17100	60	17100+	75
SPREMKA DC	Sparindex INDEX Emerging Markets KL	DENMARK	DKK	1-600	25	600-3000	40	3000-10200	60	10200+	75
SPIEUG DC	Sparindex INDEX Europa Growth KL	DENMARK	DKK	1-500	25	500-2000	40	2000-4500	60	4500+	75
SPIEUC DC	Sparindex INDEX Europa Small Cap KL	DENMARK	DKK	1-400	25	400-800	40	800-1600	60	1600+	75
SPIEUV DC	Sparindex INDEX Europa Value KL	DENMARK	DKK	1-900	25	900-4500	40	4500-9000	60	9000+	75
SPIWIXH DC	Sparindex INDEX Globale Aktier Min. Risiko KL	DENMARK	DKK	1-800	25	800-4000	40	4000-16000	60	16000+	75
SPIJAG DC	Sparindex INDEX Japan Growth KL	DENMARK	DKK	1-800	25	800-1600	40	1600-2400	60	2400+	75
SPIJAS DC	Sparindex INDEX Japan Small Cap KL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
SPIJAV DC	Sparindex INDEX Japan Value KL	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
SPIOMXC DC	Sparindex INDEX OMX C25 KL	DENMARK	DKK	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
SPADOV5 DC	Sparindex INDEX Stabile Obligationer KL A	DENMARK	DKK	1-600	25	600-2400	40	2400-4800	60	4800+	75
SPIUSG DC	Sparindex INDEX USA Growth KL	DENMARK	DKK	1-700	25	700-3500	40	3500-13300	60	13300+	75
SPIUSS DC	Sparindex INDEX USA Small Cap KL	DENMARK	DKK	1-500	25	500-2500	40	2500-7000	60	7000+	75
SPIUSV DC	Sparindex INDEX USA Value KL	DENMARK	DKK	1-900	25	900-4500	40	4500-9000	60	9000+	75
SPVBUSAK DC	Sparinvest - Index Sektor Energi Kl	DENMARK	DKK	1-700	25	700-2800	40	2800-6300	60	6300+	75

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SPVBEUKL DC	Sparinvest - Index Sektor Industri Kl	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
SPIKFX DC	Sparinvest Danske Aktier KL	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
SPVIGAKL DC	Sparinvest INDEX - Globale Aktier KL	DENMARK	DKK	1-1000	25	1000-5000	40	5000-20000	60	20000+	75
SPIMAKLA DC	Sparinvest Mix Aktier	DENMARK	DKK	1-500	25	500-1000	40	1000-2000	60	2000+	75
EGNAHUD DC	Sparinvest Momentum Aktier Akk. KL	DENMARK	DKK	1-300	25	300-600	40	600-900	60	900+	75
EGNHUDT DC	Sparinvest Momentum Aktier KL	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
SPIVA DC	Sparinvest Value Aktier KL	DENMARK	DKK	1-200	25	200-1000	40	1000-4000	60	4000+	75
EIIEP DC	Sparinvest Value Emerging Markets KL	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
EGNTYSK DC	Sparinvest Value Europa KL	DENMARK	DKK	1-700	25	700-1400	40	1400-2100	60	2100+	75
SKI AU	Spark Infrastructure Group	AUSTRALIA	AUD	1-180300	20	180300-901500	20	901500-3606000	45	3606000+	75
LOV US	Spark Networks Inc	UNITED STATES	USD	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
SPK AU	Spark New Zealand Limited	AUSTRALIA	AUD	1-73900	20	73900-369500	25	369500-1478000	55	1478000+	75
SPK NZ	Spark New Zealand Limited (NZ)	NEW ZEALAND	NZD	1-73900	20	73900-369500	25	369500-1478000	55	1478000+	75
SDE CN	Spartan Delta Corporation		CAD	1-8000	20	8000-40000	30	40000-152000	60	152000+	75
SPTN US	SpartanNash Co	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-124000	55	124000+	75
SEA SJ	Spear Reit Limited	SOUTH AFRICA	ZAR	1-31400	25	31400-62800	40	62800-94200	60	94200+	75
SPE US	Special Opportunities Fund Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
SPSY LN	Spectra Systems Corporation	UNITED KINGDOM	GBP	1-6600	25	6600-13200	40	13200-19800	60	19800+	75
SPEC SS	SpectraCure AB (publ)	SWEDEN	SEK	1-17400	30	17400-69600	50	69600-139200	60	139200+	75
SMD LN	Spectral MD Holdings Limited	UNITED KINGDOM	GBP	1-27400	60	27400-54800	75	54800-82200	90	82200+	100
SXS LN	Spectris PLC	UNITED KINGDOM	GBP	1-6400	20	6400-32000	20	32000-128000	45	128000+	75
SPB US	Spectrum Brands Holdings Inc	UNITED STATES	USD	1-3100	20	3100-15500	20	15500-58900	45	58900+	75
SPPI US	Spectrum Pharmaceuticals Inc	UNITED STATES	USD	1-63500	25	63500-317500	40	317500-1270000	60	1270000+	75
SPEONE SS	SpectrumOne AB (publ)	SWEDEN	SEK	1-80600	25	80600-403000	40	403000-1450800	60	1450800+	75
SP3 AU	Spectur Limited	AUSTRALIA	AUD	1-199600	25	199600-399200	40	399200-598800	60	598800+	75
SDY LN	Speedy Hire PLC	UNITED KINGDOM	GBP	1-14900	25	14900-74500	40	74500-253300	60	253300+	75
SPEQT SS	Speqta AB (publ)	SWEDEN	SEK	1-31800	25	31800-63600	40	63600-95400	60	95400+	75
SPRO US	Spero Therapeutics Inc	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-70000	60	70000+	75
SPHREIT SP	SPH REIT	SINGAPORE	SGD	1-90700	20	90700-453500	30	453500-1723300	60	1723300+	75
ANY US	Sphere 3D Corporation	UNITED STATES	USD	1-101400	25	101400-507000	40	507000-2028000	60	2028000+	75
SEC AU	Spheria Emerging Companies Limited	AUSTRALIA	AUD	1-7000	25	7000-14000	40	14000-21000	60	21000+	75
SPI US	SPI Energy Company Limited	UNITED STATES	USD	1-15900	25	15900-79500	40	79500-318000	60	318000+	75
SPIE FP	SPIE SA	FRANCE	EUR	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
TOY CN	Spin Master Corporation	CANADA	CAD	1-1800	20	1800-9000	30	9000-34200	60	34200+	75
SPAQ LN	Spinnaker Acquisitions PLC	UNITED KINGDOM	GBP	1-88900	25	88900-177800	40	177800-266700	60	266700+	75
SPX LN	Spirax-Sarco Engineering PLC	UNITED KINGDOM	GBP	1-2000	20	2000-10000	20	10000-40000	45	40000+	75
SPIR US	SPIRE GLOBAL INC	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
SPI LN	Spire Healthcare Group PLC	UNITED KINGDOM	GBP	1-34700	20	34700-173500	25	173500-659300	55	659300+	75
SPT LN	Spirent Communications PLC	UNITED KINGDOM	GBP	1-21300	20	21300-106500	30	106500-426000	60	426000+	75
SPR US	Spirit Aerosystems Holdings Inc	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-153900	45	153900+	75
SAVE US	Spirit Airlines Inc	UNITED STATES	USD	1-18100	20	18100-90500	20	90500-362000	45	362000+	75
SRC US	Spirit Realty Capital Inc	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-119700	45	119700+	75
ST1 AU	Spirit Telecom Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-269200	60	269200+	75
7466 JT	SPK Corporation	JAPAN	JPY	1-1116	25	1116-2232	40	2232-4464	60	4464+	75
SBEV US	Splash Beverage Group Inc	UNITED STATES	USD	1-7600	25	7600-38000	40	38000-136800	60	136800+	75
SPM GY	Splendid Medien AG	GERMANY	EUR	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
SPT AU	Splitit Payments Limited	AUSTRALIA	AUD	1-70000	25	70000-350000	40	350000-1330000	60	1330000+	75
SPLK US	Splunk Inc	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	40	155800+	75
SPOK US	Spok Holdings Inc	UNITED STATES	USD	1-8300	20	8300-41500	30	41500-166000	60	166000+	75
SPO LN	Sportech PLC	UNITED KINGDOM	GBP	1-30600	25	30600-153000	40	153000-581400	60	581400+	75
SRAD US	Sportradar Group AG		USD	1-14300	20	14300-71500	20	71500-286000	45	286000+	75
SEAH US	Sports Entertainment Acquisition Corporation	UNITED STATES	USD	1-20000	20	20000-100000	20	100000-400000	45	400000+	75
SEG AU	Sports Entertainment Group Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
SHO AU	Sportshero Limited	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
SPWH US	Sportsman's Warehouse Holdings Inc	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-245100	45	245100+	75
WIG1 GY	Sporttotal AG	GERMANY	EUR	1-17800	25	17800-35600	40	35600-53400	60	53400+	75
SPOT US	Spotify Technology SA	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
SRLP US	Sprague Resources LP	UNITED STATES	USD	1-700	25	700-1400	40	1400-3500	60	3500+	75
SVSVU US	Spring Valley Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
SV US	Spring Valley Acquisition Corporation (Ords)	UNITED STATES	USD	1-6000	20	6000-30000	30	30000-114000	60	114000+	75
SPR LN	Springfield Properties PLC	UNITED KINGDOM	GBP	1-6700	25	6700-13400	40	13400-20100	60	20100+	75
SWTX US	SpringWorks Therapeutics Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75
CXM US	Sprinklr Inc	UNITED STATES	USD	1-14700	20	14700-73500	25	73500-294000	55	294000+	75
SPRINT SS	Sprint Bioscience AB	SWEDEN	SEK	1-23400	25	23400-46800	40	46800-93600	60	93600+	75
SIX AU	Sprintex Limited	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-672900	60	672900+	75
SII CT	Sprott Inc	CANADA	CAD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
SII US	Sprott Inc	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
CEF US	Sprott Physical Gold and Silver Trust	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
PHYS US	Sprott Physical Gold Trust	UNITED STATES	USD	1-6300	20	6300-31500	25	31500-119700	55	119700+	75
SPPP US	Sprott Physical Platinum and Palladium Trust	UNITED STATES	USD	1-900	25	900-1800	40	1800-3600	60	3600+	75
PSLV US	Sprott Physical Silver Trust	UNITED STATES	USD	1-12800	20	12800-64000	25	64000-256000	55	256000+	75
U-U CN	Sprott Physical Uranium Trust Fund	CANADA	CAD	1-24600	20	24600-123000	20	123000-467400	45	467400+	75
SPT US	Sprout Social Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	45	106000+	75
SFM US	Sprouts Farmers Market Inc	UNITED STATES	USD	1-30700	20	30700-153500	20	153500-614000	45	614000+	75
SPRB US	Spruce Biosciences Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-29000	60	29000+	75

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SPSC US	SPS Commerce Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	45	94000+	75
SUR SJ	Spur Corp Ltd	SOUTH AFRICA	ZAR	1-11000	25	11000-22000	40	22000-33000	60	33000+	75
SPXC US	SPX Corp	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
FLOW US	SPX FLOW Inc	UNITED STATES	USD	1-1900	20	1900-9500	25	9500-36100	55	36100+	75
SQI FP	SQLi	FRANCE	EUR	1-400	25	400-1600	40	1600-3200	60	3200+	75
SSIF LN	SQN Secured Income Fund PLC	UNITED KINGDOM	GBP	1-48800	25	48800-97600	40	97600-146400	60	146400+	75
SQS LN	SQS Software Quality Systems AG	UNITED KINGDOM	GBP	1-245900	25	245900-491800	40	491800-737700	60	737700+	75
9684 JT	Square Enix Holdings Co Ltd	JAPAN	JPY	1-13967	20	13967-69835	20	69835-279340	40	279340+	75
SQ US	Square Inc (All Sessions)	UNITED STATES	USD	1-8100	20	8100-40500	20	40500-162000	40	162000+	75
SQSP US	Squarespace Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-115900	45	115900+	75
SQRL SM	Squirrel Media SA	SPAIN	EUR	1-3200	25	3200-6400	40	6400-9600	60	9600+	75
SQZ US	SQZ Biotechnologies Company	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
3817 JT	SRA Holdings Inc	JAPAN	JPY	1-532	25	532-2660	40	2660-10640	60	10640+	75
SRAX US	SRAX Inc	UNITED STATES	USD	1-7900	20	7900-39500	30	39500-150100	60	150100+	75
SRG AU	SRG Global Limited	AUSTRALIA	AUD	1-35300	25	35300-141200	40	141200-282400	60	282400+	75
SRJ AU	SRJ Technologies Group PLC	AUSTRALIA	AUD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
SRP FP	SRP Groupe SA	FRANCE	EUR	1-12300	25	12300-61500	40	61500-233700	60	233700+	75
8163 JT	Srs Holdings Company Limited	JAPAN	JPY	1-3611	25	3611-18055	40	18055-68609	60	68609+	75
SRT LN	SRT Marine Systems PLC	UNITED KINGDOM	GBP	1-23500	25	23500-47000	40	47000-70500	60	70500+	75
SRV1V FH	SRV Yhtiot Oyj	FINLAND	EUR	1-20800	25	20800-41600	40	41600-62400	60	62400+	75
SSNC US	SS&C Technologies Holdings Inc	UNITED STATES	USD	1-17400	20	17400-87000	20	87000-348000	40	348000+	75
SSABA SS	SSAB AB (publ)	SWEDEN	SEK	1-75100	20	75100-375500	20	375500-1426900	45	1426900+	75
SSABBH FH	SSAB AB (publ) - B Shares	FINLAND	EUR	1-133600	20	133600-668000	20	668000-2672000	45	2672000+	75
SSABB SS	SSAB AB (publ) B Line	SWEDEN	SEK	1-133300	20	133300-666500	20	666500-2666000	45	2666000+	75
SSE LN	SSE PLC	UNITED KINGDOM	GBP	1-56400	20	56400-282000	20	282000-1128000	40	1128000+	75
SSH1V FH	SSH Communications Security Oyj	FINLAND	EUR	1-4600	25	4600-9200	40	9200-13800	60	13800+	75
SSH AU	SSH Group Limited		AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
SSPG LN	SSP Group Ltd	UNITED KINGDOM	GBP	1-46800	20	46800-234000	25	234000-889200	55	889200+	75
SSRM US	SSR Mining Inc	UNITED STATES	USD	1-40300	20	40300-201500	20	201500-765700	45	765700+	75
SSR AU	SSR Mining Inc	AUSTRALIA	AUD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
SSRM CN	SSR Mining Inc (CA)	CANADA	CAD	1-40400	20	40400-202000	20	202000-767600	45	767600+	75
2005 HK	SSY Group Limited	HONG KONG	HKD	1-310800	20	310800-1554000	25	1554000-5905200	55	5905200+	75
SBM AU	St Barbara Ltd	AUSTRALIA	AUD	1-109000	20	109000-545000	25	545000-2071000	55	2071000+	75
SGQ AU	St George Mining Limited	AUSTRALIA	AUD	1-275200	25	275200-550400	40	550400-825600	60	825600+	75
STJ LN	St James's Place PLC	UNITED KINGDOM	GBP	1-21200	20	21200-106000	20	106000-402800	45	402800+	75
JOE US	St Joe Co	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
STAA US	STAAR Surgical Company	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	45	112000+	75
STM GY	Stabilus GmbH	GERMANY	EUR	1-400	25	400-2000	40	2000-8000	60	8000+	75
SDO SJ	Stadio Holdings Limited	SOUTH AFRICA	ZAR	1-66700	25	66700-133400	40	133400-200100	60	200100+	75
SRAIL SW	Stadler Rail AG	SWITZERLAND	CHF	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
STAF US	Staffing 360 Solutions Inc	UNITED STATES	USD	1-65600	25	65600-328000	40	328000-1312000	60	1312000+	75
STAF LN	Staffline Group PLC	UNITED KINGDOM	GBP	1-14200	25	14200-71000	40	71000-170400	60	170400+	75
STAG US	STAG Industrial Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
SGC LN	Stagecoach Group PLC	UNITED KINGDOM	GBP	1-31800	20	31800-159000	30	159000-604200	60	604200+	75
STGW US	Stagwell Inc	UNITED STATES	USD	1-11900	20	11900-59500	25	59500-238000	55	238000+	75
STL SP	Stamford Land Corp Ltd	SINGAPORE	SGD	1-36100	25	36100-72200	40	72200-108300	60	108300+	75
STC SP	Stamford Tyres Corp Ltd	SINGAPORE	SGD	1-85700	25	85700-171400	40	171400-257100	60	257100+	75
SBK SJ	Standard Bank Group Ltd	SOUTH AFRICA	ZAR	1-81400	20	81400-407000	20	407000-1628000	40	1628000+	75
XX301101@EURX PFD	Standard Chartered 7.375 PFD	UNITED KINGDOM	GBP	1-7600	25	7600-15200	40	15200-22800	60	22800+	75
STANLN 8.25 PERP PFD	Standard Chartered 8.25 PFD	UNITED KINGDOM	GBP	1-6800	25	6800-13600	40	13600-20400	60	20400+	75
2888 HK	Standard Chartered PLC (HK)	HONG KONG	HKD	1-171000	20	171000-855000	20	855000-3249000	40	3249000+	75
STAN LN	Standard Chartered PLC (LSE)	UNITED KINGDOM	GBP	1-167800	20	167800-839000	20	839000-3188200	40	3188200+	75
SLPE LN	Standard Life European Private Equity Trust PLC	UNITED KINGDOM	GBP	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
SLI LN	Standard Life Investment Property Income Trust PLC	UNITED KINGDOM	GBP	1-17400	25	17400-87000	40	87000-348000	60	348000+	75
SLI CN	Standard Lithium Limited	CANADA	CAD	1-55400	20	55400-277000	30	277000-1052600	60	1052600+	75
SLI US	Standard Lithium Ltd	UNITED STATES	USD	1-55600	20	55600-278000	30	278000-1112000	60	1112000+	75
SMP US	Standard Motor Products Inc	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-22000	60	22000+	75
SXI US	Standex International Corp	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
SWK US	Stanley Black & Decker Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	40	148000+	75
6923 JT	Stanley Electric Co Ltd	JAPAN	JPY	1-12919	20	12919-64595	20	64595-245461	45	245461+	75
SGI LN	Stanley Gibbons Group PLC	UNITED KINGDOM	GBP	1-350900	25	350900-701800	40	701800-1052700	60	1052700+	75
SMR AU	Stanmore Resources Limited	AUSTRALIA	AUD	1-17100	25	17100-34200	40	34200-51300	60	51300+	75
STN US	Stantec Inc	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-118000	45	118000+	75
STN CN	Stantec Inc (Canada)	CANADA	CAD	1-5900	20	5900-29500	20	29500-118000	45	118000+	75
3468 JT	Star Asia Investment Corporation	JAPAN	JPY	1-155	20	155-775	30	775-2945	60	2945+	75
SBLK US	Star Bulk Carriers Corp	UNITED STATES	USD	1-33100	20	33100-165500	20	165500-662000	45	662000+	75
S66 AU	Star Combo Pharma Ltd	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-201900	60	201900+	75
SGR AU	Star Entertainment Group Ltd	AUSTRALIA	AUD	1-122100	20	122100-610500	20	610500-2442000	45	2442000+	75
9206 JT	Star Flyer Inc	JAPAN	JPY	1-548	25	548-1096	40	1096-1644	60	1644+	75
SGU US	Star Group LP	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-6000	60	6000+	75
7718 JT	Star Micronics Company Limited	JAPAN	JPY	1-5504	20	5504-27520	30	27520-110080	60	110080+	75
SMS AU	Star Minerals Limited		AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
STA LN	Star Phoenix Group Limited	UNITED KINGDOM	GBP	1-800000	25	800000-1600000	40	1600000-2400000	60	2400000+	75
STARB SS	Starbreeze AB	SWEDEN	SEK	1-92200	25	92200-368800	40	368800-737600	60	737600+	75
SBUX US	Starbucks Corp	UNITED STATES	USD	1-12400	20	12400-62000	20	62000-248000	40	248000+	75

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STAR LN	Starcom Plc	UNITED KINGDOM	GBP	1-666700	25	666700-1333400	40	1333400-2000100	60	2000100+	75
SGREIT SP	Starhill Global REIT	SINGAPORE	SGD	1-122500	20	122500-612500	30	612500-2450000	60	2450000+	75
STH SP	StarHub Ltd	SINGAPORE	SGD	1-28700	25	28700-143500	40	143500-545300	60	545300+	75
SPL AU	Starpharma Holdings Limited	AUSTRALIA	AUD	1-16800	25	16800-84000	40	84000-285600	60	285600+	75
3092 JT	Start Today Co Ltd	JAPAN	JPY	1-21310	20	21310-106550	20	106550-426200	45	426200+	75
SRT US	StarTek Inc	UNITED STATES	USD	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
3393 JT	Startia Holdings Inc	JAPAN	JPY	1-1518	25	1518-7590	40	7590-28842	60	28842+	75
8850 JT	Starts Corporation Inc	JAPAN	JPY	1-2050	20	2050-10250	30	10250-41000	60	41000+	75
8979 JT	Starts Proceed Investment Corporation	JAPAN	JPY	1-24	20	24-120	30	120-456	60	456+	75
SVE LN	Starvest PLC	UNITED KINGDOM	GBP	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
SWEF LN	Starwood European Real Estate Finance Ltd	UNITED KINGDOM	GBP	1-10300	25	10300-51500	40	51500-154500	60	154500+	75
STWD US	Starwood Property Trust Inc	UNITED STATES	USD	1-12200	20	12200-61000	20	61000-244000	45	244000+	75
8043 JT	Starzen Company Limited	JAPAN	JPY	1-720	25	720-3600	40	3600-10800	60	10800+	75
STFC US	State Auto Financial Corporation	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-116000	60	116000+	75
SBID LI	State Bank of India - GDR	UNITED KINGDOM	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
GAS AU	State Gas Limited	AUSTRALIA	AUD	1-58100	25	58100-116200	40	116200-174300	60	174300+	75
STT US	State Street Corp	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-276000	40	276000+	75
STAB US	Statera Biopharma Inc	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-131100	60	131100+	75
SVY AU	Stavely Minerals Limited	AUSTRALIA	AUD	1-39500	25	39500-79000	40	79000-158000	60	158000+	75
LAT FP	Ste Industrielle d'Aviation Latecoere SA	FRANCE	EUR	1-21700	25	21700-65100	40	65100-130200	60	130200+	75
SDF AU	Steadfast Group Ltd	AUSTRALIA	AUD	1-53300	20	53300-266500	20	266500-1012700	45	1012700+	75
SGI AU	Stealth Global Holdings Limited	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
SST AU	Steamships Trading Company Limited	AUSTRALIA	AUD	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
STCN US	Steel Connect Inc	UNITED STATES	USD	1-7600	25	7600-22800	40	22800-45600	60	45600+	75
STLD US	Steel Dynamics Inc	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-212000	45	212000+	75
SPLP US	Steel Partners Holdings LP	UNITED STATES	USD	1-500	25	500-1000	40	1000-1500	60	1500+	75
SCS US	Steelcase Inc	UNITED STATES	USD	1-5100	20	5100-25500	30	25500-102000	60	102000+	75
STF FP	STEF SA	FRANCE	EUR	1-100	25	100-500	40	500-1100	60	1100+	75
SSK SJ	Stefanutti Stocks Holdings Ltd	SOUTH AFRICA	ZAR	1-478900	25	478900-957800	40	957800-1436700	60	1436700+	75
ST5 GY	STEICO SE	GERMANY	EUR	1-300	20	300-1500	30	1500-5700	60	5700+	75
SNH SJ	Steinhoff International Holdings N.V.	SOUTH AFRICA	ZAR	1-572800	30	572800-2864000	50	2864000-11456000	60	11456000+	75
SNH GY	Steinhoff International Holdings NV (GER)	GERMANY	EUR	1-580000	30	580000-2900000	50	2900000-11600000	60	11600000+	75
STLC CN	Stelco Holdings Inc	CANADA	CAD	1-10500	20	10500-52500	20	52500-199500	45	199500+	75
1836 HK	Stella International Holdings Ltd	HONG KONG	HKD	1-11400	25	11400-57000	40	57000-136800	60	136800+	75
SJ CN	Stella-Jones Inc	CANADA	CAD	1-4700	20	4700-23500	25	23500-89300	55	89300+	75
STLA US	Stellantis (US)	UNITED STATES	USD	1-67400	20	67400-337000	20	337000-1348000	40	1348000+	75
STLA FP	Stellantis NV (France)	FRANCE	EUR	1-67600	20	67600-338000	20	338000-1352000	40	1352000+	75
STLA IM	Stellantis NV (Italy)	ITALY	EUR	1-67500	20	67500-337500	20	337500-1282500	40	1282500+	75
SRZ AU	Stellar Resources Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
SCM US	Stellus Capital Investment Corporation	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
STEM US	Stem Inc	UNITED STATES	USD	1-13600	20	13600-68000	25	68000-258400	55	258400+	75
S9I GY	Stemmer Imaging AG	GERMANY	EUR	1-300	25	300-600	40	600-1200	60	1200+	75
STEFB SS	Stendorren Fastigheter AB	SWEDEN	SEK	1-500	25	500-2500	40	2500-7000	60	7000+	75
SFAST SS	Stenhus Fastigheter I Norden AB		SEK	1-5100	25	5100-25500	40	25500-61200	60	61200+	75
SCL US	Stepan Co	UNITED STATES	USD	1-800	20	800-4000	25	4000-15200	55	15200+	75
STCM LN	Steppe Cement Ltd	UNITED KINGDOM	GBP	1-22200	25	22200-44400	40	44400-111000	60	111000+	75
STEP US	StepStone Group Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
STXS US	Stereotaxis Inc	UNITED STATES	USD	1-8400	20	8400-42000	30	42000-168000	60	168000+	75
SRCL US	Stericycle Inc	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-180000	40	180000+	75
STE US	STERIS PLC	UNITED STATES	USD	1-4200	20	4200-21000	20	21000-84000	40	84000+	75
STL US	Sterling Ban Corporation	UNITED STATES	USD	1-12700	20	12700-63500	20	63500-254000	45	254000+	75
SBT US	Sterling Bancorp Inc. (Southfield MI)	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-45000	60	45000+	75
STRL US	Sterling Construction Co Inc	UNITED STATES	USD	1-4700	20	4700-23500	25	23500-89300	55	89300+	75
STRN NA	Stern Groep NV	NETHERLANDS	EUR	1-900	25	900-1800	40	1800-2700	60	2700+	75
STVN US	Stevanato Group SpA	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
SHOO US	Steven Madden Ltd	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
STC US	Stewart Information Services Corp	UNITED STATES	USD	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
STEM LN	Sthree PLC	UNITED KINGDOM	GBP	1-9000	20	9000-45000	30	45000-180000	60	180000+	75
SF US	Stifel Financial Corp	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
SF SS	Stillfront Group AB	SWEDEN	SEK	1-58300	20	58300-291500	20	291500-1166000	45	1166000+	75
SFIX US	Stitch Fix Inc	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-396000	45	396000+	75
STM LN	STM Group PLC	UNITED KINGDOM	GBP	1-30300	25	30300-60600	40	60600-90900	60	90900+	75
STM FP	STMicroelectronics NV (FR)	FRANCE	EUR	1-28600	20	28600-143000	20	143000-572000	40	572000+	75
STM IM	STMicroelectronics NV (IT)	ITALY	EUR	1-28600	20	28600-143000	20	143000-572000	40	572000+	75
STM US	STMicroelectronics NV (US)	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	45	155800+	75
STO3 GY	Sto SE & Co. KGaA	GERMANY	EUR	1-100	25	100-500	40	500-2000	60	2000+	75
STCK LN	Stock Spirits Group PLC	UNITED KINGDOM	GBP	1-32400	20	32400-162000	25	162000-615600	55	615600+	75
SYBT US	Stock Yards Bancorp Inc	UNITED STATES	USD	1-1700	20	1700-8500	25	8500-32300	55	32300+	75
SGP AU	Stockland	AUSTRALIA	AUD	1-141900	20	141900-709500	20	709500-2696100	45	2696100+	75
STOCKA FH	Stockmann OYJ Abp	FINLAND	EUR	1-16300	20	16300-81500	30	81500-309700	60	309700+	75
STWK SS	Stockwik Forvaltning AB (publ)	SWEDEN	SEK	1-1200	25	1200-3600	40	3600-7200	60	7200+	75
STOK US	Stoke Therapeutics Inc	UNITED STATES	USD	1-3200	25	3200-16000	40	16000-64000	60	64000+	75
SNI NO	Stolt-Nielsen Ltd	NORWAY	NOK	1-900	25	900-4500	40	4500-9000	60	9000+	75
EDF US	Stone Harbor Emerging Markets Income Fund	UNITED STATES	USD	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
EDI US	Stone Harbor Emerging Markets Total Income Fund	UNITED STATES	USD	1-1600	25	1600-6400	40	6400-14400	60	14400+	75

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STNE US	StoneCo Limited	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-404000	45	404000+	75
STONEGLO DC	Stonehenge Globale Valueaktier KL	DENMARK	DKK	1-500	25	500-1000	40	1000-2000	60	2000+	75
SHE AU	Stonehorse Energy Limited	AUSTRALIA	AUD	1-789800	25	789800-1579600	40	1579600-2369400	60	2369400+	75
STON US	StoneMor Partners LP	UNITED STATES	USD	1-5400	25	5400-16200	40	16200-37800	60	37800+	75
SRI US	Stoneridge Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
SSS SJ	Stor-Age Property REIT Limited	SOUTH AFRICA	ZAR	1-16100	25	16100-80500	40	80500-322000	60	322000+	75
STEA SS	Stora Enso OYJ	SWEDEN	SEK	1-700	25	700-2100	40	2100-4900	60	4900+	75
STEAV FH	Stora Enso Oyj	FINLAND	EUR	1-700	25	700-1400	40	1400-2800	60	2800+	75
STERV FH	Stora Enso OYJ (Fin)	FINLAND	EUR	1-40400	20	40400-202000	20	202000-767600	40	767600+	75
STER SS	Stora Enso OYJ (SE) - R	SWEDEN	SEK	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
SVI CN	StorageVault Canada Inc	CANADA	CAD	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
STOR US	STORE Capital Corporation	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-197600	45	197600+	75
STB NO	Storebrand ASA	NORWAY	NOK	1-24300	20	24300-121500	20	121500-486000	45	486000+	75
SRX CN	Storm Resources Limited		CAD	1-8800	20	8800-44000	30	44000-167200	60	167200+	75
STORB SS	Storskogen Group AB (publ)		SEK	1-15600	20	15600-78000	30	78000-296400	60	296400+	75
STORYB SS	Storytel AB	SWEDEN	SEK	1-7500	20	7500-37500	25	37500-150000	55	150000+	75
STRI US	STR Holdings Inc	UNITED STATES	USD	1-910900	25	910900-1821800	40	1821800-2732700	60	2732700+	75
STR AV	Strabag SE	AUSTRIA	EUR	1-500	25	500-2500	40	2500-9500	60	9500+	75
STG AU	Straker Translations Limited	AUSTRALIA	AUD	1-10700	25	10700-21400	40	21400-32100	60	32100+	75
STA AU	Strandline Resources Limited	AUSTRALIA	AUD	1-93200	25	93200-466000	40	466000-932000	60	932000+	75
SSKN US	STRATA Skin Sciences Inc	UNITED STATES	USD	1-7500	25	7500-15000	40	15000-30000	60	30000+	75
SSYS US	Stratasys Ltd	UNITED STATES	USD	1-20100	20	20100-100500	25	100500-402000	55	402000+	75
SBS GY	STRATEC Biomedical AG	GERMANY	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
STRA US	Strategic Education Inc	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-119700	45	119700+	75
SOR AU	Strategic Elements Limited	AUSTRALIA	AUD	1-69400	25	69400-347000	40	347000-1388000	60	1388000+	75
SER AU	Strategic Energy Resources Limited	AUSTRALIA	AUD	1-478100	25	478100-956200	40	956200-1434300	60	1434300+	75
SEC LN	Strategic Equity Capital PLC	UNITED KINGDOM	GBP	1-3400	25	3400-17000	40	17000-37400	60	37400+	75
SML LN	Strategic Minerals PLC	UNITED KINGDOM	GBP	1-2666700	25	2666700-5333400	40	5333400-8000100	60	8000100+	75
STRT US	STRATTEC Security Corporation	UNITED STATES	USD	1-400	25	400-2000	40	2000-6800	60	6800+	75
STMN SW	Straumann Holding AG	SWITZERLAND	CHF	1-600	20	600-3000	20	3000-11400	40	11400+	75
STRM US	Streamline Health Solutions Inc	UNITED STATES	USD	1-8200	25	8200-41000	40	41000-90200	60	90200+	75
STK AU	Strickland Metals Limited	AUSTRALIA	AUD	1-221500	25	221500-1107500	40	1107500-2436500	60	2436500+	75
STKOA AU	Strickland Metals Limited Options @ AUD 0.036 EXP 17/05/2024	AUSTRALIA	AUD	1-324400	25	324400-648800	40	648800-973200	60	973200+	75
LRN US	Stride Inc	UNITED STATES	USD	1-4100	20	4100-20500	25	20500-82000	55	82000+	75
SPG NZ	Stride Property Group	NEW ZEALAND	NZD	1-33200	20	33200-166000	30	166000-630800	60	630800+	75
9816 JT	Striders Corporation	JAPAN	JPY	1-6206	25	6206-12412	40	12412-18618	60	18618+	75
6196 JT	Strike Company Limited	JAPAN	JPY	1-1891	20	1891-9455	30	9455-37820	60	37820+	75
STX AU	Strike Energy Ltd	AUSTRALIA	AUD	1-152800	25	152800-764000	40	764000-3056000	60	3056000+	75
SRK AU	Strike Resources Ltd	AUSTRALIA	AUD	1-169000	25	169000-338000	40	338000-507000	60	507000+	75
KETL LN	Strix Group PLC	UNITED KINGDOM	GBP	1-13000	25	13000-65000	40	65000-247000	60	247000+	75
SAX GY	Stroeer Media AG	GERMANY	EUR	1-1400	20	1400-7000	25	7000-26600	55	26600+	75
SDIG US	Stronghold Digital Mining Inc		USD	1-11700	20	11700-58500	25	58500-234000	55	234000+	75
SYK US	Stryker Corp	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	40	102000+	75
SNAX US	Stryve Foods Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-40800	60	40800+	75
STUDBO SS	Studentbostader i Norden AB	SWEDEN	SEK	1-16100	25	16100-80500	40	80500-305900	60	305900+	75
2305 JT	STUDIO ALICE Company Limited	JAPAN	JPY	1-2022	20	2022-10110	30	10110-38418	60	38418+	75
3550 JT	STUDIO ATAO Company Limited	JAPAN	JPY	1-4464	25	4464-8928	40	8928-17856	60	17856+	75
STU LN	Studio Retail Group PLC	UNITED KINGDOM	GBP	1-3900	25	3900-19500	40	19500-39000	60	39000+	75
SVIK SS	Studsvik AB (publ)	SWEDEN	SEK	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
RGR US	Sturm Ruger & Co Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
STVG LN	STV Group PLC	UNITED KINGDOM	GBP	1-2800	25	2800-8400	40	8400-16800	60	16800+	75
9632 JT	Subaru Enterprise Company Limited	JAPAN	JPY	1-188	25	188-564	40	564-1316	60	1316+	75
SUBC NO	Subsea 7 SA	NORWAY	NOK	1-20900	20	20900-104500	20	104500-418000	45	418000+	75
SPH US	Suburban Propane Partners LP	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
SZU GY	Suedzucker AG	GERMANY	EUR	1-6100	20	6100-30500	25	30500-115900	55	115900+	75
SEV FP	Suez Environnement Co	FRANCE	EUR	1-15300	20	15300-76500	20	76500-306000	45	306000+	75
4120 JT	Sugai Chemical Industry Company Limited	JAPAN	JPY	1-1021	25	1021-2042	40	2042-3063	60	3063+	75
7649 JT	Sugi Holdings Company Limited	JAPAN	JPY	1-3854	20	3854-19270	20	19270-77080	45	77080+	75
9307 JT	Sugimura Warehouse Company Limited	JAPAN	JPY	1-4671	25	4671-23355	40	23355-88749	60	88749+	75
7711 JT	Sukegawa Electric Co Ltd	JAPAN	JPY	1-1799	25	1799-8995	40	8995-34181	60	34181+	75
SLZ AU	Sultan Resources Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
SUN SW	Sulzer AG	SWITZERLAND	CHF	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
3436 JT	Sumco Corp	JAPAN	JPY	1-35452	20	35452-177260	20	177260-709040	45	709040+	75
6817 JT	Sumida Corporation	JAPAN	JPY	1-3199	20	3199-15995	30	15995-60781	60	60781+	75
3501 JT	Suminoe Textile Company Limited	JAPAN	JPY	1-878	25	878-1756	40	1756-3512	60	3512+	75
4203 JT	Sumitomo Bakelite Company Limited	JAPAN	JPY	1-2741	20	2741-13705	25	13705-52079	55	52079+	75
4005 JT	Sumitomo Chemical Co Ltd	JAPAN	JPY	1-201747	20	201747-1008735	20	1008735-4034940	40	4034940+	75
8053 JT	Sumitomo Corp	JAPAN	JPY	1-78125	20	78125-390625	20	390625-1562500	40	1562500+	75
4506 JT	Sumitomo Dainippon Pharma Company Limited	JAPAN	JPY	1-23700	20	23700-118500	20	118500-474000	45	474000+	75
1949 JT	Sumitomo Densetsu Company Limited	JAPAN	JPY	1-905	25	905-4525	40	4525-18100	60	18100+	75
5802 JT	Sumitomo Electric Industries Ltd	JAPAN	JPY	1-58307	20	58307-291535	20	291535-1107833	40	1107833+	75
1911 JT	Sumitomo Forestry Company Limited	JAPAN	JPY	1-30219	20	30219-151095	20	151095-604380	45	604380+	75
6302 JT	Sumitomo Heavy Industries Ltd	JAPAN	JPY	1-11376	20	11376-56880	20	56880-216144	45	216144+	75
5713 JT	Sumitomo Metal Mining Company Limited	JAPAN	JPY	1-34710	20	34710-173550	20	173550-659490	40	659490+	75
1821 JT	Sumitomo Mitsui Construction Company Limited	JAPAN	JPY	1-11821	20	11821-59105	30	59105-224599	60	224599+	75

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8316 JT	Sumitomo Mitsui Financial Group Inc (JP)	JAPAN	JPY	1-40726	20	40726-203630	20	203630-814520	40	814520+	75
SMFG US	Sumitomo Mitsui Financial Group Inc (US)	UNITED STATES	USD	1-8100	20	8100-40500	30	40500-153900	60	153900+	75
8309 JT	Sumitomo Mitsui Trust Holdings Inc	JAPAN	JPY	1-22647	20	22647-113235	20	113235-430293	40	430293+	75
5232 JT	Sumitomo Osaka Cement Company Limited	JAPAN	JPY	1-5571	20	5571-27855	25	27855-105849	55	105849+	75
6355 JT	Sumitomo Precision Products Company Limited	JAPAN	JPY	1-647	25	647-3235	40	3235-7764	60	7764+	75
8830 JT	Sumitomo Realty & Development Co Ltd	JAPAN	JPY	1-25712	20	25712-128560	20	128560-488528	40	488528+	75
5191 JT	Sumitomo Riko Company Limited	JAPAN	JPY	1-3564	25	3564-17820	40	17820-71280	60	71280+	75
5110 JT	Sumitomo Rubber Industries Ltd	JAPAN	JPY	1-21137	20	21137-105685	20	105685-422740	45	422740+	75
4008 JT	Sumitomo Seika Chemicals Company Limited	JAPAN	JPY	1-471	25	471-2355	40	2355-8949	60	8949+	75
SNZ AU	Summerset Group Holdings Limited	AUSTRALIA	AUD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
SUM NZ	Summerset Group Holdings Limited (NZ)	NEW ZEALAND	NZD	1-5300	20	5300-26500	30	26500-100700	60	100700+	75
102 HK	Summit Ascent Holdings Limited	HONG KONG	HKD	1-217000	25	217000-434000	40	434000-868000	60	868000+	75
INN US	Summit Hotel Properties Inc	UNITED STATES	USD	1-6900	20	6900-34500	30	34500-138000	60	138000+	75
SMU-U CN	Summit Industrial Income REIT	CANADA	CAD	1-9500	20	9500-47500	20	47500-180500	45	180500+	75
SUM US	Summit Materials Inc	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
SMLP US	Summit Midstream Partners LP	UNITED STATES	USD	1-400	25	400-2000	40	2000-4800	60	4800+	75
SMMT US	Summit Therapeutics PLC	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-90000	60	90000+	75
WISA US	Summit Wireless Technologies Inc	UNITED STATES	USD	1-40400	25	40400-202000	40	202000-808000	60	808000+	75
SUMO LN	Sumo Group PLC	UNITED KINGDOM	GBP	1-23600	20	23600-118000	25	118000-472000	55	472000+	75
SUMO US	Sumo Logic Inc	UNITED STATES	USD	1-25700	20	25700-128500	20	128500-514000	45	514000+	75
4234 JT	Sun A Kaken Co Ltd	JAPAN	JPY	1-2923	25	2923-5846	40	5846-8769	60	8769+	75
6808 HK	Sun Art Retail Group Limited	HONG KONG	HKD	1-276700	20	276700-1383500	25	1383500-5534000	55	5534000+	75
SUI US	Sun Communities Inc	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
6736 JT	Sun Corp	JAPAN	JPY	1-1452	20	1452-7260	30	7260-27588	60	27588+	75
SNCY US	Sun Country Airlines Holdings Inc	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-202000	45	202000+	75
8934 JT	Sun Frontier Fudousan Company Limited	JAPAN	JPY	1-4600	20	4600-23000	30	23000-92000	60	92000+	75
86 HK	Sun Hung Kai & Co Ltd	HONG KONG	HKD	1-26200	25	26200-131000	40	131000-288200	60	288200+	75
16 HK	Sun Hung Kai Properties Ltd	HONG KONG	HKD	1-99400	20	99400-497000	20	497000-1888600	40	1888600+	75
SUI SJ	Sun International Ltd	SOUTH AFRICA	ZAR	1-6500	30	6500-32500	50	32500-97500	60	97500+	75
SLF CT	Sun Life Financial Inc (CA)	CANADA	CAD	1-23900	20	23900-119500	20	119500-478000	40	478000+	75
SLF US	Sun Life Financial Inc (US)	UNITED STATES	USD	1-23900	20	23900-119500	20	119500-478000	40	478000+	75
7883 JT	Sun Messe Company Limited	JAPAN	JPY	1-4154	25	4154-8308	40	8308-12462	60	12462+	75
1918 HK	Sunac China Holdings Ltd	HONG KONG	HKD	1-323100	20	323100-1615500	25	1615500-6462000	55	6462000+	75
1516 HK	Sunac Services Holdings Limited	HONG KONG	HKD	1-287800	20	287800-1439000	20	1439000-5468200	45	5468200+	75
1383 HK	Suncity Group Holdings Limited	HONG KONG	HKD	1-366700	25	366700-1833500	40	1833500-4033700	60	4033700+	75
SXC US	SunCoke Energy Inc	UNITED STATES	USD	1-7500	20	7500-37500	30	37500-150000	60	150000+	75
SU US	Suncor Energy Inc	UNITED STATES	USD	1-51100	20	51100-255500	20	255500-1022000	40	1022000+	75
SU CT	Suncor Energy Inc (CA)	CANADA	CAD	1-51100	20	51100-255500	20	255500-1022000	40	1022000+	75
SUN AU	Suncorp Group Ltd	AUSTRALIA	AUD	1-84900	20	84900-424500	20	424500-1698000	40	1698000+	75
7450 JT	Sunday Company Limited	JAPAN	JPY	1-1110	25	1110-2220	40	2220-3330	60	3330+	75
SNDL US	Sundial Growers Inc	UNITED STATES	USD	1-2079800	20	2079800-10399000	20	10399000-41596000	40	41596000+	75
9989 JT	Sundrug Company Limited	JAPAN	JPY	1-8576	20	8576-42880	20	42880-162944	45	162944+	75
1686 HK	SUNeVision Holdings Limited	HONG KONG	HKD	1-34200	25	34200-171000	40	171000-649800	60	649800+	75
SDG AU	Sunland Group Ltd	AUSTRALIA	AUD	1-6700	25	6700-13400	40	13400-33500	60	33500+	75
SUNL US	Sunlight Financial Holdings Inc	UNITED STATES	USD	1-4600	25	4600-23000	40	23000-87400	60	87400+	75
SUNL/WS US	Sunlight Financial Holdings Inc - Warrants	UNITED STATES	USD	1-10800	25	10800-21600	40	21600-32400	60	32400+	75
435 HK	Sunlight Real Estate Investment Trust	HONG KONG	HKD	1-56200	25	56200-281000	40	281000-1067800	60	1067800+	75
SSY US	SunLink Health Systems Inc		USD	1-11200	25	11200-56000	40	56000-212800	60	212800+	75
ROR1 AV	SunMirror AG	AUSTRIA	EUR	1-100	25	100-200	40	200-300	60	300+	75
8945 JT	SUNNEXTA GROUP Inc	JAPAN	JPY	1-1442	25	1442-2884	40	2884-4326	60	4326+	75
NOVA US	Sunnova Energy International Inc	UNITED STATES	USD	1-12200	20	12200-61000	20	61000-231800	45	231800+	75
2382 HK	Sunny Optical Technology Group Co Ltd	HONG KONG	HKD	1-25200	20	25200-126000	20	126000-504000	45	504000+	75
SUN US	Sunoco LP	UNITED STATES	USD	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
STKL US	SunOpta Inc	UNITED STATES	USD	1-18400	20	18400-92000	25	92000-349600	55	349600+	75
SOY CN	SunOpta Inc (Canada)	CANADA	CAD	1-18400	20	18400-92000	25	92000-349600	55	349600+	75
SPWR US	SunPower Corp	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-404000	45	404000+	75
SPWG SP	Sunpower Group Ltd	SINGAPORE	SGD	1-66800	25	66800-334000	40	334000-1336000	60	1336000+	75
SRL AU	Sunrise Energy Metals Limited	AUSTRALIA	AUD	1-9300	25	9300-27900	40	27900-55800	60	55800+	75
SRES LN	Sunrise Resources plc	UNITED KINGDOM	GBP	1-4761900	25	4761900-9523800	40	9523800-14285700	60	14285700+	75
RUN US	Sunrun Inc	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	45	234000+	75
SHN AU	Sunshine Gold Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
SHO US	Sunstone Hotel Investors Inc	UNITED STATES	USD	1-16900	20	16900-84500	20	84500-321100	45	321100+	75
STM AU	Sunstone Metals Limited	AUSTRALIA	AUD	1-522400	25	522400-2612000	40	2612000-9925600	60	9925600+	75
SUN SP	Suntec Real Estate Investment Trust	SINGAPORE	SGD	1-229800	20	229800-1149000	20	1149000-4366200	45	4366200+	75
2587 JT	Suntory Beverage & Food Limited	JAPAN	JPY	1-14722	20	14722-73610	20	73610-294440	40	294440+	75
SVS AU	Sunvest Corporation Limited	AUSTRALIA	AUD	1-36300	25	36300-72600	40	72600-108900	60	108900+	75
8903 JT	Sunwood Corp	JAPAN	JPY	1-2928	25	2928-5856	40	5856-8784	60	8784+	75
SUNW US	Sunworks Inc	UNITED STATES	USD	1-34000	20	34000-170000	30	170000-680000	60	680000+	75
SUY1V FH	Suominen Oyj	FINLAND	EUR	1-2400	25	2400-12000	40	12000-24000	60	24000+	75
SPG SJ	Super Group Ltd (SA)	SOUTH AFRICA	ZAR	1-13800	25	13800-69000	40	69000-262200	60	262200+	75
SLGG US	Super League Gaming Inc	UNITED STATES	USD	1-12400	25	12400-62000	40	62000-248000	60	248000+	75
SMCI US	Super Micro Computer Inc	UNITED STATES	USD	1-4600	20	4600-23000	25	23000-92000	55	92000+	75
SUL AU	Super Retail Group Ltd	AUSTRALIA	AUD	1-19900	20	19900-99500	20	99500-398000	45	398000+	75
5990 JT	Super Tool Company Limited	JAPAN	JPY	1-703	25	703-1406	40	1406-2109	60	2109+	75
SPCB US	SuperCom Ltd	UNITED STATES	USD	1-17500	25	17500-87500	40	87500-350000	60	350000+	75

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SDRY LN	Superdry Plc	UNITED KINGDOM	GBP	1-10200	20	10200-51000	30	51000-193800	60	193800+	75
SDPI US	Superior Drilling Products Inc	UNITED STATES	USD	1-54300	25	54300-271500	40	271500-1086000	60	1086000+	75
SGC US	Superior Group of Companies Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
SUP US	Superior Industries International Inc	UNITED STATES	USD	1-2200	25	2200-8800	40	8800-17600	60	17600+	75
SPB CN	Superior Plus Corporation	CANADA	CAD	1-10700	20	10700-53500	25	53500-203300	55	203300+	75
SPQ AU	Superior Resources Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
SLC AU	Superloop Limited	AUSTRALIA	AUD	1-35400	25	35400-177000	40	177000-672600	60	672600+	75
SUPR LN	Supermarket Income REIT PLC	UNITED KINGDOM	GBP	1-37600	20	37600-188000	30	188000-752000	60	752000+	75
SUPN US	Supernus Pharmaceuticals Inc	UNITED STATES	USD	1-10200	20	10200-51000	20	51000-204000	45	204000+	75
SNL AU	Supply Network Ltd	AUSTRALIA	AUD	1-2300	25	2300-4600	40	4600-6900	60	6900+	75
SYME LN	Supply@ME Capital PLC	UNITED KINGDOM	GBP	1-6726500	45	6726500-33632500	60	33632500-134530000	75	134530000+	100
SUP LN	Supreme PLC	UNITED KINGDOM	GBP	1-5200	25	5200-26000	40	26000-93600	60	93600+	75
3998 JT	SuRaLa Net Company Limited	JAPAN	JPY	1-15790	25	15790-78950	40	78950-300010	60	300010+	75
SURE LN	Sure Ventures PLC	UNITED KINGDOM	GBP	1-10300	25	10300-20600	40	20600-30900	60	30900+	75
SRN AU	Surefire Resources NL	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
SRNOC AU	Surefire Resources NL Option @ AUD0.006 EXP 30.06.2020	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
SUR LN	Sureserve Group PLC	UNITED KINGDOM	GBP	1-10700	25	10700-53500	40	53500-149800	60	149800+	75
SURF US	Surface Oncology Inc	UNITED STATES	USD	1-22900	20	22900-114500	30	114500-435100	60	435100+	75
SCE LN	Surface Transforms PLC	UNITED KINGDOM	GBP	1-17100	25	17100-51300	40	51300-119700	60	119700+	75
SRGA US	Surgalign Holdings Inc	UNITED STATES	USD	1-99300	20	99300-496500	30	496500-1886700	60	1886700+	75
SGRY US	Surgery Partners Inc	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-176000	45	176000+	75
SUN LN	Surgical Innovations Group PLC	UNITED KINGDOM	GBP	1-425500	25	425500-851000	40	851000-1276500	60	1276500+	75
SUS SS	Surgical Science Sweden AB (publ)	SWEDEN	SEK	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
SGGD LI	Surgutneftegas Public	UNITED KINGDOM	USD	1-13300	25	13300-66500	40	66500-266000	60	266000+	75
SRDX US	SurModics Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
SSSS US	SuRo Capital Corporation	UNITED STATES	USD	1-8300	20	8300-41500	25	41500-166000	55	166000+	75
SUR GY	Surteco Group SE	GERMANY	EUR	1-300	25	300-600	40	600-1200	60	1200+	75
8358 JT	Suruga Bank Limited	JAPAN	JPY	1-43933	20	43933-219665	25	219665-834727	55	834727+	75
6554 JT	SUS Company Limited	JAPAN	JPY	1-3386	25	3386-6772	40	6772-13544	60	13544+	75
3563 JT	Sushiro Global Holdings Limited	JAPAN	JPY	1-15393	20	15393-76965	20	76965-307860	45	307860+	75
SMHN GY	SUSS MicroTec SE	GERMANY	EUR	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
SDACU US	Sustainable Development Acquisition I Corporation	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
STRO US	Sutro Biopharma Inc	UNITED STATES	USD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
SUH LN	Sutton Harbour Holdings PLC	UNITED KINGDOM	GBP	1-40800	25	40800-81600	40	81600-122400	60	122400+	75
SUV AU	Suvo Strategic Minerals Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
SUZ US	Suzano Papel e Celulose SA	UNITED STATES	USD	1-23400	20	23400-117000	20	117000-468000	45	468000+	75
7480 JT	Suzuden Corporation	JAPAN	JPY	1-934	25	934-2802	40	2802-6538	60	6538+	75
9987 JT	Suzuken Company Limited	JAPAN	JPY	1-5496	20	5496-27480	25	27480-104424	55	104424+	75
6785 JT	Suzuki Company Limited	JAPAN	JPY	1-2097	25	2097-10485	40	10485-39843	60	39843+	75
7269 JT	Suzuki Motor Corp	JAPAN	JPY	1-29695	20	29695-148475	20	148475-593900	40	593900+	75
6405 JT	Suzumo Machinery Co Ltd	JAPAN	JPY	1-903	25	903-1806	40	1806-2709	60	2709+	75
SIVB US	SVB Financial Group	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	40	38000+	75
SCAB SS	Svenska Cellulosa AB	SWEDEN	SEK	1-36100	20	36100-180500	20	180500-722000	40	722000+	75
SCAA SS	Svenska Cellulosa Aktiebolaget SCA (publ)	SWEDEN	SEK	1-800	25	800-2400	40	2400-5600	60	5600+	75
SHBA SS	Svenska Handelsbanken AB	SWEDEN	SEK	1-92300	20	92300-461500	20	461500-1846000	40	1846000+	75
SHBB SS	Svenska Handelsbanken AB (publ)	SWEDEN	SEK	1-2800	20	2800-14000	30	14000-53200	60	53200+	75
SVFAU US	SVF Investment Corporation	UNITED STATES	USD	1-3900	20	3900-19500	30	19500-74100	60	74100+	75
SVM LN	SVM UK Emerging Fund PLC	UNITED KINGDOM	GBP	1-9000	25	9000-18000	40	18000-27000	60	27000+	75
SVOLB SS	Svolder AB	SWEDEN	SEK	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
SVOLA SS	Svolder AB	SWEDEN	SEK	1-300	25	300-600	40	600-900	60	900+	75
UHRN SW	Swatch Group AG	SWITZERLAND	CHF	1-2300	20	2300-11500	25	11500-43700	55	43700+	75
5805 JT	SWCC Showa Holdings Company Limited	JAPAN	JPY	1-4449	20	4449-22245	25	22245-84531	55	84531+	75
SWECB SS	Sweco AB	SWEDEN	SEK	1-10100	20	10100-50500	25	50500-202000	55	202000+	75
SWEDA SS	Swedbank AB	SWEDEN	SEK	1-62400	20	62400-312000	20	312000-1185600	40	1185600+	75
SECARE SS	Swedencare AB (publ)	SWEDEN	SEK	1-8000	20	8000-40000	25	40000-152000	55	152000+	75
SWMA SS	Swedish Match AB	SWEDEN	SEK	1-79200	20	79200-396000	20	396000-1504800	40	1504800+	75
SOBI SS	Swedish Orphan Biovitrum AB (publ)	SWEDEN	SEK	1-23500	20	23500-117500	20	117500-446500	45	446500+	75
STRLNG SS	Swedish Stirling AB	SWEDEN	SEK	1-6900	25	6900-34500	40	34500-96600	60	96600+	75
SWK AU	Swick Mining Services Ltd	AUSTRALIA	AUD	1-53400	25	53400-106800	40	106800-213600	60	213600+	75
SW1 AU	Swift Media Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
19 HK	Swire Pacific Ltd - A	HONG KONG	HKD	1-29900	20	29900-149500	20	149500-568100	45	568100+	75
87 HK	Swire Pacific Ltd - B	HONG KONG	HKD	1-13800	25	13800-69000	40	69000-276000	60	276000+	75
1972 HK	Swire Properties Limited	HONG KONG	HKD	1-54100	20	54100-270500	25	270500-1027900	55	1027900+	75
SWZ US	Swiss Helvetia Fund Inc	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
SNBN SW	Swiss National Bank	SWITZERLAND	CHF	1-2	25	2-4	40	4-8	60	8+	75
SPSN SW	Swiss Prime Site AG	SWITZERLAND	CHF	1-2800	20	2800-14000	20	14000-53200	45	53200+	75
SQN SW	Swissquote Group Holding SA	SWITZERLAND	CHF	1-1200	20	1200-6000	20	6000-24000	45	24000+	75
SWCH US	Switch Inc	UNITED STATES	USD	1-14100	20	14100-70500	20	70500-282000	45	282000+	75
SWBK/U US	Switchback II Corporation (unit)	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
SWP AU	Swoop Holdings Limited	AUSTRALIA	AUD	1-8900	25	8900-44500	40	44500-106800	60	106800+	75
SWP FP	Sword Group	FRANCE	EUR	1-300	25	300-1500	40	1500-4500	60	4500+	75
SYDB DC	Sydbank AS	DENMARK	DKK	1-3600	20	3600-18000	25	18000-68400	55	68400+	75
SYDEBUA DC	Sydinvest - USA Ligevaegt & Value	DENMARK	DKK	1-1900	25	1900-3800	40	3800-9500	60	9500+	75
SYBRAKA DC	Sydinvest BRIK Akkumulerende KL	DENMARK	DKK	1-200	25	200-400	40	400-600	60	600+	75

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SYIBRI DC	Sydinvest BRIK KL	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
SYDF DC	Sydinvest Europa Ligevaegt & Value KL	DENMARK	DKK	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
SYFJERN DC	Sydinvest Fjernosten Akkumulerende KL	DENMARK	DKK	1-200	25	200-400	40	400-1000	60	1000+	75
SYDH DC	Sydinvest Fjernosten KL	DENMARK	DKK	1-400	25	400-2000	40	2000-4400	60	4400+	75
SYIGEAA DC	Sydinvest Globale EM-Aktier Akk KL	DENMARK	DKK	1-400	25	400-800	40	800-1200	60	1200+	75
SYIGEMA DC	Sydinvest Globale EM-Aktier KL	DENMARK	DKK	1-600	25	600-1200	40	1200-1800	60	1800+	75
SPKOPER DC	Sydinvest Korte Obligationer KL	DENMARK	DKK	1-800	25	800-1600	40	1600-3200	60	3200+	75
SITYSKL DC	Sydinvest Tyskland KL	DENMARK	DKK	1-600	25	600-1200	40	1200-2400	60	2400+	75
SYIV DC	Sydinvest Verden Ligevaegt & Value KL	DENMARK	DKK	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
SYD AU	Sydney Airport	AUSTRALIA	AUD	1-110800	20	110800-554000	25	554000-2216000	55	2216000+	75
SLVM US	Sylvamo Corporation		USD	1-24700	20	24700-123500	20	123500-494000	45	494000+	75
SLP LN	Sylvania Platinum Ltd (LSE)	UNITED KINGDOM	GBP	1-34700	20	34700-173500	30	173500-659300	60	659300+	75
SYM LN	Symphony Environmental Technologies PLC	UNITED KINGDOM	GBP	1-37700	25	37700-75400	40	75400-150800	60	150800+	75
SIHL LN	Symphony International Holdings Ltd	UNITED KINGDOM	USD	1-29100	25	29100-58200	40	58200-116400	60	116400+	75
SY1 GY	Symrise AG	GERMANY	EUR	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
SNG LN	Synairgen PLC	UNITED KINGDOM	GBP	1-40100	20	40100-200500	25	200500-802000	55	802000+	75
SYNL US	Synalloy Corporation	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-5500	60	5500+	75
SYNA US	Synaptics Inc	UNITED STATES	USD	1-3300	20	3300-16500	20	16500-66000	45	66000+	75
SNPX US	Synaptogenix Inc	UNITED STATES	USD	1-10700	25	10700-53500	40	53500-203300	60	203300+	75
SYNC LN	SYNC - Syncona Limited	UNITED KINGDOM	GBP	1-17000	20	17000-85000	30	85000-340000	60	340000+	75
3963 JT	Synchro Food Company Limited	JAPAN	JPY	1-3984	25	3984-7968	40	7968-19920	60	19920+	75
SNCR US	Synchronoss Technologies Inc	UNITED STATES	USD	1-24700	20	24700-123500	30	123500-494000	60	494000+	75
SYF US	Synchrony Financial	UNITED STATES	USD	1-28800	20	28800-144000	20	144000-576000	40	576000+	75
SNDX US	Syndax Pharmaceuticals Inc	UNITED STATES	USD	1-12500	25	12500-62500	40	62500-250000	60	250000+	75
SNX LN	Synectics PLC	UNITED KINGDOM	GBP	1-9100	25	9100-18200	40	18200-27300	60	27300+	75
SYNH US	Syneos Health Inc	UNITED STATES	USD	1-14600	20	14600-73000	20	73000-292000	40	292000+	75
SDG FP	Synergie SA	FRANCE	EUR	1-300	25	300-1500	40	1500-3300	60	3300+	75
SOP AU	Synertec Corporation Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
SM1 AU	Synlait Milk Limited	AUSTRALIA	AUD	1-5500	25	5500-27500	40	27500-93500	60	93500+	75
SML NZ	Synlait Milk Limited (NZ)	NEW ZEALAND	NZD	1-5400	25	5400-27000	40	27000-91800	60	91800+	75
SYBX US	Synlogic Inc	UNITED STATES	USD	1-9600	25	9600-48000	40	48000-182400	60	182400+	75
SNX US	SYNNEX Corp	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
SNPS US	Synopsys Inc	UNITED STATES	USD	1-4100	20	4100-20500	20	20500-82000	40	82000+	75
SNV US	Synovus Financial Corp	UNITED STATES	USD	1-8300	20	8300-41500	20	41500-166000	45	166000+	75
SYN US	Synthetic Biologics Inc	UNITED STATES	USD	1-31500	25	31500-63000	40	63000-94500	60	94500+	75
SYNT LN	Synthomer PLC	UNITED KINGDOM	GBP	1-15800	20	15800-79000	25	79000-316000	55	316000+	75
SYPR US	Sypris Solutions Inc	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-122000	60	122000+	75
SYR AU	Syrah Resources Ltd	AUSTRALIA	AUD	1-70600	20	70600-353000	30	353000-1412000	60	1412000+	75
SYRS US	Syros Pharmaceuticals Inc	UNITED STATES	USD	1-14200	25	14200-71000	40	71000-284000	60	284000+	75
SYY US	Sysco Corp	UNITED STATES	USD	1-17000	20	17000-85000	20	85000-323000	40	323000+	75
SYS LN	SysGroup PLC	UNITED KINGDOM	GBP	1-33300	25	33300-66600	40	66600-99900	60	99900+	75
6869 JT	Sysmex Corp	JAPAN	JPY	1-5447	20	5447-27235	20	27235-108940	45	108940+	75
3804 JT	System D Inc	JAPAN	JPY	1-1151	25	1151-5755	40	5755-11510	60	11510+	75
3826 JT	System Integrator Corporation	JAPAN	JPY	1-2496	25	2496-4992	40	4992-12480	60	12480+	75
3771 JT	System Research Company Limited	JAPAN	JPY	1-776	25	776-3104	40	3104-6208	60	6208+	75
4396 JT	System Support Inc	JAPAN	JPY	1-1116	25	1116-5580	40	5580-14508	60	14508+	75
SYS1 LN	System1 Group	UNITED KINGDOM	GBP	1-2800	25	2800-5600	40	5600-11200	60	11200+	75
SYSR SS	Systemair AB	SWEDEN	SEK	1-1800	25	1800-9000	40	9000-34200	60	34200+	75
3766 JT	Systems Design Co Ltd	JAPAN	JPY	1-2449	25	2449-4898	40	4898-7347	60	7347+	75
3741 JT	Systems Engineering Consultants Company Limited	JAPAN	JPY	1-626	25	626-1878	40	1878-4382	60	4382+	75
2317 JT	Systena Corporation	JAPAN	JPY	1-4307	20	4307-21535	30	21535-81833	60	81833+	75
SYZ GY	Syzygy AG	GERMANY	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
CTO LN	T Clarke PLC	UNITED KINGDOM	GBP	1-6200	25	6200-24800	40	24800-55800	60	55800+	75
TROW US	T Rowe Price Group Inc	UNITED STATES	USD	1-6300	20	6300-31500	20	31500-126000	40	126000+	75
8795 JT	T&D Holdings Inc	JAPAN	JPY	1-62408	20	62408-312040	20	312040-1185752	40	1185752+	75
4636 JT	T&K Toka Company Limited	JAPAN	JPY	1-1866	25	1866-3732	40	3732-9330	60	9330+	75
3738 JT	T-Gaia Corporation	JAPAN	JPY	1-2340	20	2340-11700	30	11700-44460	60	44460+	75
TMUS US	T-Mobile US Inc	UNITED STATES	USD	1-11800	20	11800-59000	20	59000-224200	40	224200+	75
TTOO US	T2 Biosystems Inc	UNITED STATES	USD	1-83000	25	83000-415000	40	415000-1577000	60	1577000+	75
TAALA FH	Taaleri Oyj	FINLAND	EUR	1-1100	25	1100-4400	40	4400-8800	60	8800+	75
TAH AU	Tabcorp Holdings Ltd	AUSTRALIA	AUD	1-156700	20	156700-783500	20	783500-2977300	40	2977300+	75
6548 JT	Tabikobo Company Limited	JAPAN	JPY	1-2880	25	2880-14400	40	14400-54720	60	54720+	75
2668 JT	Tabio Corporation	JAPAN	JPY	1-1456	25	1456-2912	40	2912-4368	60	4368+	75
TBLA US	Taboola.com Ltd	UNITED STATES	USD	1-14700	20	14700-73500	25	73500-294000	55	294000+	75
TRHC US	Tabula Rasa HealthCare Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-121600	45	121600+	75
4319 JT	TAC Company Limited	JAPAN	JPY	1-6491	25	6491-12982	40	12982-32455	60	32455+	75
8159 JT	Tachibana Eletech Company Limited	JAPAN	JPY	1-1024	25	1024-5120	40	5120-19456	60	19456+	75
7989 JT	Tachikawa Corporation	JAPAN	JPY	1-1186	25	1186-2372	40	2372-5930	60	5930+	75
TCMD US	Tactile Systems Technology Inc	UNITED STATES	USD	1-3900	20	3900-19500	25	19500-74100	55	74100+	75
6395 JT	Tadano Limited	JAPAN	JPY	1-8547	20	8547-42735	25	42735-162393	55	162393+	75
TEG GY	TAG Immobilien AG	GERMANY	EUR	1-8000	20	8000-40000	20	40000-160000	45	160000+	75
TSE SP	Tai Sin Electric Ltd	SINGAPORE	SGD	1-45500	25	45500-91000	40	91000-136500	60	136500+	75
1968 JT	Taihei Dengyo Kaisha Limited	JAPAN	JPY	1-611	25	611-3055	40	3055-12220	60	12220+	75
5233 JT	Taiheiyo Cement Corp	JAPAN	JPY	1-17782	20	17782-88910	20	88910-337858	45	337858+	75
8835 JT	Taiheiyo Kouhatsu Inc	JAPAN	JPY	1-2335	25	2335-4670	40	4670-7005	60	7005+	75

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6470 JT	Taiho Kogyo Company Limited	JAPAN	JPY	1-2167	25	2167-10835	40	10835-43340	60	43340+	75
1979 JT	Taikisha Limited	JAPAN	JPY	1-1272	20	1272-6360	30	6360-24168	60	24168+	75
4574 JT	Taiko Pharmaceutical Company Limited	JAPAN	JPY	1-6493	20	6493-32465	30	32465-123367	60	123367+	75
TWND US	Tailwind Acquisition Corporation	UNITED STATES	USD	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
1801 JT	Taisei Corp	JAPAN	JPY	1-21659	20	21659-108295	20	108295-433180	40	433180+	75
1904 JT	Taisei Oncho Co Ltd	JAPAN	JPY	1-809	25	809-1618	40	1618-2427	60	2427+	75
4581 JT	Taisho Pharmaceutical Holdings Company Limited	JAPAN	JPY	1-3243	20	3243-16215	20	16215-61617	45	61617+	75
TAIT US	Taitron Components Inc	UNITED STATES	USD	1-3300	25	3300-6600	40	6600-13200	60	13200+	75
TSM US	Taiwan Semiconductor Manufacturing Co Ltd - ADR	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
4626 JT	Taiyo Holdings Company Limited	JAPAN	JPY	1-2502	20	2502-12510	30	12510-47538	60	47538+	75
6663 JT	Taiyo Industrial Co Ltd	JAPAN	JPY	1-3085	25	3085-15425	40	15425-40105	60	40105+	75
6164 JT	Taiyo Koki Company Limited	JAPAN	JPY	1-1517	25	1517-3034	40	3034-4551	60	4551+	75
4091 JT	Taiyo Nippon Sanso Corp	JAPAN	JPY	1-20461	20	20461-102305	20	102305-388759	45	388759+	75
6976 JT	Taiyo Yuden Co Ltd	JAPAN	JPY	1-13665	20	13665-68325	20	68325-273300	45	273300+	75
1966 JT	Takada Corporation	JAPAN	JPY	1-2393	25	2393-4786	40	4786-9572	60	9572+	75
4242 JT	Takagi Seiko Corporation	JAPAN	JPY	1-885	25	885-1770	40	1770-2655	60	2655+	75
6325 JT	Takakita Company Limited	JAPAN	JPY	1-2332	25	2332-4664	40	4664-6996	60	6996+	75
1762 JT	Takamatsu Construction Group Company Limited	JAPAN	JPY	1-1436	25	1436-7180	40	7180-28720	60	28720+	75
6424 JT	Takamisawa Cybernetics Company Limited	JAPAN	JPY	1-1811	25	1811-3622	40	3622-5433	60	5433+	75
2445 JT	Takamiya Company Limited	JAPAN	JPY	1-3462	25	3462-6924	40	6924-10386	60	10386+	75
4974 JT	Takara Bio Inc	JAPAN	JPY	1-6116	20	6116-30580	25	30580-116204	55	116204+	75
2531 JT	Takara Holdings Inc	JAPAN	JPY	1-12733	20	12733-63665	20	63665-254660	45	254660+	75
8897 JT	Takara Leben Company Limited	JAPAN	JPY	1-6938	25	6938-34690	40	34690-138760	60	138760+	75
3492 JT	Takara Leben Real Estate Investment Corporation	JAPAN	JPY	1-108	20	108-540	25	540-2160	55	2160+	75
7981 JT	Takara Standard Company Limited	JAPAN	JPY	1-2269	25	2269-11345	40	11345-43111	60	43111+	75
4914 JT	Takasago International Corporation	JAPAN	JPY	1-701	25	701-3505	40	3505-14020	60	14020+	75
1969 JT	Takasago Thermal Engineering Company Limited	JAPAN	JPY	1-3624	20	3624-18120	30	18120-68856	60	68856+	75
8233 JT	Takashimaya Co Ltd	JAPAN	JPY	1-32958	20	32958-164790	20	164790-659160	45	659160+	75
6338 JT	Takatori Corporation	JAPAN	JPY	1-3420	25	3420-17100	40	17100-68400	60	68400+	75
4331 JT	Take and Give. Needs Company Limited	JAPAN	JPY	1-4538	20	4538-22690	30	22690-90760	60	90760+	75
TTWO US	Take-Two Interactive Software Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	40	148000+	75
TKWY NA	Takeaway.com NV	NETHERLANDS	EUR	1-19000	20	19000-95000	20	95000-380000	40	380000+	75
7510 JT	Takebishi Corporation	JAPAN	JPY	1-1037	25	1037-5185	40	5185-11407	60	11407+	75
4502 JT	Takeda Pharmaceutical Company Limited	JAPAN	JPY	1-47902	20	47902-239510	20	239510-958040	40	958040+	75
TAK US	Takeda Pharmaceutical Company Limited (ADR)	UNITED STATES	USD	1-51600	20	51600-258000	20	258000-980400	40	980400+	75
7875 JT	Takeda Printing Company Limited	JAPAN	JPY	1-2537	25	2537-5074	40	5074-7611	60	7611+	75
4248 JT	Takemoto Yohki Company Limited	JAPAN	JPY	1-1721	25	1721-5163	40	5163-10326	60	10326+	75
6432 JT	Takeuchi Mfg. Company Limited	JAPAN	JPY	1-5724	20	5724-28620	25	28620-114480	55	114480+	75
9982 JT	Takihyo Company Limited	JAPAN	JPY	1-866	25	866-3464	40	3464-7794	60	7794+	75
6121 JT	Takisawa Machine Tool Company Limited	JAPAN	JPY	1-1361	25	1361-2722	40	2722-4083	60	4083+	75
TTK GY	Takkt AG	GERMANY	EUR	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
6013 JT	Takuma Company Limited	JAPAN	JPY	1-6000	20	6000-30000	30	30000-114000	60	114000+	75
TKAT US	Takung Art Company Limited	UNITED STATES	USD	1-3000	25	3000-15000	40	15000-60000	60	60000+	75
TAL US	TAL Education Group - ADR	UNITED STATES	USD	1-118800	25	118800-594000	40	594000-2257200	60	2257200+	75
TLX GY	Talanx AG	GERMANY	EUR	1-2500	20	2500-12500	25	12500-50000	55	50000+	75
TNOM FH	Talenom Oyj		EUR	1-800	25	800-4000	40	4000-11200	60	11200+	75
TLG AU	Talga Resources Limited	AUSTRALIA	AUD	1-22400	25	22400-112000	40	112000-448000	60	448000+	75
TLGO SM	Talgo SA	SPAIN	EUR	1-2500	25	2500-12500	40	12500-30000	60	30000+	75
TD1 AU	TALI Digital Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
TLIS US	Talis Biomedical Corporation	UNITED STATES	USD	1-7100	20	7100-35500	30	35500-134900	60	134900+	75
TLM AU	Talisman Mining Ltd	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
TALK US	Talkspace Inc	UNITED STATES	USD	1-26300	20	26300-131500	25	131500-526000	55	526000+	75
TPD AU	Talon Energy Limited	AUSTRALIA	AUD	1-1816600	25	1816600-7266400	40	7266400-16349400	60	16349400+	75
TALO US	Talos Energy Inc	UNITED STATES	USD	1-7800	20	7800-39000	25	39000-156000	55	156000+	75
9127 JT	Tamai Steamship Company Limited	JAPAN	JPY	1-8907	25	8907-44535	40	44535-178140	60	178140+	75
TVE CN	Tamarack Valley Energy Limited		CAD	1-70400	20	70400-352000	20	352000-1337600	45	1337600+	75
TMK AU	Tamaska Oil and Gas Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
TWD AU	Tamawood Ltd	AUSTRALIA	AUD	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
TBN AU	Tamboran Resources Limited	AUSTRALIA	AUD	1-47200	25	47200-94400	40	94400-141600	60	141600+	75
TMB AU	Tambourah Metals Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
TIP IM	Tamburi Investment Partners SpA	ITALY	EUR	1-6100	20	6100-30500	30	30500-115900	60	115900+	75
6181 JT	Tameny Inc	JAPAN	JPY	1-15735	25	15735-62940	40	62940-125880	60	125880+	75
7740 JT	Tamron Company Limited	JAPAN	JPY	1-1428	20	1428-7140	30	7140-28560	60	28560+	75
6768 JT	Tamura Corporation	JAPAN	JPY	1-92011	20	92011-460055	25	460055-1748209	55	1748209+	75
TCI SP	Tan Chong International Ltd	SINGAPORE	HKD	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
4080 JT	Tanaka Chemical Corp	JAPAN	JPY	1-9200	20	9200-46000	30	46000-174800	60	174800+	75
7619 JT	Tanaka Company Limited	JAPAN	JPY	1-2335	25	2335-4670	40	4670-7005	60	7005+	75
7218 JT	Tanaka Seimitsu Kogyo Co Ltd	JAPAN	JPY	1-2453	25	2453-4906	40	4906-7359	60	7359+	75
1450 JT	Tanaken	JAPAN	JPY	1-730	25	730-1460	40	1460-2190	60	2190+	75
TAM AU	Tanami Gold NL	AUSTRALIA	AUD	1-255900	25	255900-511800	40	511800-767700	60	767700+	75
TNDM US	Tandem Diabetes Care Inc	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
TND LN	Tandem Group PLC	UNITED KINGDOM	GBP	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
TLFA US	Tandy Leather Factory Inc	UNITED STATES	USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
TAN LN	Tanfield Group PLC	UNITED KINGDOM	GBP	1-442500	25	442500-885000	40	885000-1327500	60	1327500+	75
TRL AU	Tanga Resources Ltd	AUSTRALIA	AUD	1-403700	25	403700-807400	40	807400-1211100	60	1211100+	75

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SKT US	Tanger Factory Outlet Centers	UNITED STATES	USD	1-6100	20	6100-30500	25	30500-115900	55	115900+	75
9743 JT	Tanseisha Company Limited	JAPAN	JPY	1-4325	20	4325-21625	30	21625-86500	60	86500+	75
TANH US	Tantech Holdings Limited	UNITED STATES	USD	1-19000	25	19000-95000	40	95000-304000	60	304000+	75
TRX US	Tanzanian Royalty Exploration Corporation	UNITED STATES	USD	1-29300	25	29300-58600	40	58600-87900	60	87900+	75
TAOP US	Taoping Inc	UNITED STATES	USD	1-17200	25	17200-86000	40	86000-326800	60	326800+	75
TPR US	Tapestry Inc	UNITED STATES	USD	1-21900	20	21900-109500	20	109500-416100	40	416100+	75
TEDU US	Tarena International Inc	UNITED STATES	USD	1-29900	25	29900-149500	40	149500-568100	60	568100+	75
TRGP US	Targa Resources Corp	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	40	234000+	75
TGT US	Target Corp	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	40	106000+	75
THRL LN	Target Healthcare REIT Ltd	UNITED KINGDOM	GBP	1-25000	20	25000-125000	30	125000-500000	60	500000+	75
TRVX NO	Targovax ASA	NORWAY	NOK	1-18700	25	18700-37400	40	37400-74800	60	74800+	75
TKTT FP	Tarkett SA	FRANCE	EUR	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
TARO US	Taro Pharmaceutical Industries Ltd	UNITED STATES	USD	1-200	25	200-1000	40	1000-2200	60	2200+	75
TRNF US	Taronis Fuels Inc	UNITED STATES	USD	1-3400	25	3400-6800	40	6800-10200	60	10200+	75
TARS US	Tarsus Pharmaceuticals Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
TAR AU	Taruga Minerals Limited	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
TGB US	Taseko Mines Limited	UNITED STATES	USD	1-6200	25	6200-31000	40	31000-86800	60	86800+	75
TKO LN	Taseko Mines Limited	UNITED KINGDOM	GBP	1-6400	25	6400-32000	40	32000-83200	60	83200+	75
TFL AU	TasFoods Limited	AUSTRALIA	AUD	1-183500	25	183500-367000	40	367000-550500	60	550500+	75
TASK US	TaskUs Inc	UNITED STATES	USD	1-11400	20	11400-57000	25	57000-228000	55	228000+	75
TAS AU	Tasman Resources Limited	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
TGR AU	Tassal Group Ltd	AUSTRALIA	AUD	1-15300	20	15300-76500	30	76500-290700	60	290700+	75
TMKRU US	Tastemaker Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-5200	60	5200+	75
TAST LN	Tasty PLC	UNITED KINGDOM	GBP	1-153800	25	153800-307600	40	307600-461400	60	461400+	75
TATT US	TAT Technologies Limited	UNITED STATES	USD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
TTM US	Tata Motors Ltd - ADR	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-298000	45	298000+	75
TTST LI	Tata Steel Ltd - GDR	UNITED KINGDOM	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
TATE LN	Tate & Lyle PLC	UNITED KINGDOM	GBP	1-27400	20	27400-137000	20	137000-520600	45	520600+	75
1435 JT	TATERU Inc	JAPAN	JPY	1-14521	20	14521-72605	30	72605-290420	60	290420+	75
ATAD LI	Tatneft OAO - GDR	UNITED KINGDOM	USD	1-5100	25	5100-25500	40	25500-102000	60	102000+	75
5809 JT	Tatsuta Electric Wire & Cable Company Limited	JAPAN	JPY	1-4736	25	4736-23680	40	23680-89984	60	89984+	75
TAM LN	Tatton Asset Management PLC	UNITED KINGDOM	GBP	1-1700	25	1700-8500	40	8500-27200	60	27200+	75
TTCF US	Tattooed Chef Inc	UNITED STATES	USD	1-37400	20	37400-187000	20	187000-710600	45	710600+	75
621 HK	Taung Gold International Limited	HONG KONG	HKD	1-4254100	25	4254100-8508200	40	8508200-12762300	60	12762300+	75
TAVI LN	Tavistock Investments PLC	UNITED KINGDOM	GBP	1-266700	25	266700-533400	40	533400-800100	60	800100+	75
4679 JT	TAYA Company Limited	JAPAN	JPY	1-2967	25	2967-5934	40	5934-8901	60	8901+	75
4027 JT	Tayca Corporation	JAPAN	JPY	1-1155	25	1155-5775	40	5775-13860	60	13860+	75
TAYD US	Taylor Devices Inc		USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
TMI LN	Taylor Maritime Investments Limited	UNITED KINGDOM	USD	1-15300	25	15300-76500	40	76500-306000	60	306000+	75
TMIP LN	Taylor Maritime Investments Limited - GBp	UNITED KINGDOM	GBP	1-15300	25	15300-76500	40	76500-306000	60	306000+	75
TMHC US	Taylor Morrison Home Corp	UNITED STATES	USD	1-8400	20	8400-42000	20	42000-168000	45	168000+	75
TW/ LN	Taylor Wimpey PLC	UNITED KINGDOM	GBP	1-277000	20	277000-1385000	20	1385000-5263000	40	5263000+	75
TSHA US	Taysha Gene Therapies Inc	UNITED STATES	USD	1-3700	25	3700-18500	40	18500-70300	60	70300+	75
6775 JT	TB Group Inc	JAPAN	JPY	1-7948	25	7948-39740	40	39740-151012	60	151012+	75
TRP CN	TC Energy Corporation	CANADA	CAD	1-25100	20	25100-125500	20	125500-502000	40	502000+	75
TRP US	TC Energy Corporation (US)	UNITED STATES	USD	1-25100	20	25100-125500	20	125500-502000	40	502000+	75
CGBD US	TCG BDC Inc		USD	1-4600	20	4600-23000	30	23000-87400	60	87400+	75
1070 HK	TCL Electronics Holdings Limited	HONG KONG	HKD	1-165600	20	165600-828000	25	828000-3146400	55	3146400+	75
TCM DC	TCM Group AS	DENMARK	DKK	1-500	25	500-2000	40	2000-4500	60	4500+	75
TCRR US	TCR2 Therapeutics Inc	UNITED STATES	USD	1-16100	25	16100-80500	40	80500-322000	60	322000+	75
TCS LI	TCS Group Holding PLC	UNITED KINGDOM	USD	1-5600	20	5600-28000	20	28000-106400	40	106400+	75
GLG US	TD Holdings Inc	UNITED STATES	USD	1-97600	25	97600-488000	40	488000-1854400	60	1854400+	75
PETZ US	TDH Holdings Inc	UNITED STATES	USD	1-7500	25	7500-37500	40	37500-135000	60	135000+	75
6762 JT	TDK Corp	JAPAN	JPY	1-18882	25	18882-94410	40	94410-377640	60	377640+	75
TEL US	TE Connectivity Limited	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-180000	40	180000+	75
TISI US	Team Inc	UNITED STATES	USD	1-5300	25	5300-26500	40	26500-95400	60	95400+	75
TEAM LN	TEAM PLC	UNITED KINGDOM	GBP	1-14200	90	14200-28400	95	28400-42600	100	42600+	100
TM17 LN	Team17 Digital Limited	UNITED KINGDOM	GBP	1-5800	20	5800-29000	30	29000-116000	60	116000+	75
TIP AU	Teaminvest Private Group Limited	AUSTRALIA	AUD	1-30800	25	30800-61600	40	61600-92400	60	92400+	75
4397 JT	TeamSpirit Inc	JAPAN	JPY	1-4693	20	4693-23465	30	23465-93860	60	93860+	75
TMV GY	TeamViewer AG	GERMANY	EUR	1-39400	20	39400-197000	25	197000-748600	55	748600+	75
2485 JT	Tear Corporation	JAPAN	JPY	1-3186	25	3186-6372	40	6372-12744	60	12744+	75
TECN SW	Tecan Group AG	SWITZERLAND	CHF	1-600	20	600-3000	20	3000-11400	45	11400+	75
TG1 AU	Techgen Metals Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
3762 JT	TechMatrix Corporation	JAPAN	JPY	1-6889	20	6889-34445	25	34445-130891	55	130891+	75
TECH US	Techne Corp	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-52000	40	52000+	75
TCH FP	Technicolor SA	FRANCE	EUR	1-4200	25	4200-21000	40	21000-63000	60	63000+	75
TE FP	Technip Energies	FRANCE	EUR	1-13100	20	13100-65500	20	65500-262000	45	262000+	75
THNPY US	Technip Energies NV (US OTC)	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
FTI FP	TechnipFMC Limited	FRANCE	EUR	1-73100	20	73100-365500	20	365500-1462000	45	1462000+	75
FTI US	TechnipFMC PLC	UNITED STATES	USD	1-72500	20	72500-362500	20	362500-1450000	45	1450000+	75
3089 JT	Techno Alpha Company Limited	JAPAN	JPY	1-1241	25	1241-3723	40	3723-7446	60	7446+	75
8249 JT	TECHNO ASSOCIE Company Limited	JAPAN	JPY	1-1362	25	1362-2724	40	2724-4086	60	4086+	75
3787 JT	Techno Mathematical Company Limited	JAPAN	JPY	1-2258	25	2258-4516	40	4516-6774	60	6774+	75
6678 JT	Techno Medica Company Limited	JAPAN	JPY	1-966	25	966-1932	40	1932-3864	60	3864+	75

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TGYM IM	Technogym SpA	ITALY	EUR	1-13200	20	13200-66000	25	66000-250800	55	250800+	75
TMT AU	Technology Metals Australia Limited	AUSTRALIA	AUD	1-49800	25	49800-99600	40	99600-149400	60	149400+	75
TNE AU	Technology One Ltd	AUSTRALIA	AUD	1-18300	20	18300-91500	20	91500-366000	45	366000+	75
6028 JT	TechnoPro Holdings Inc	JAPAN	JPY	1-9670	25	9670-48350	40	48350-193400	60	193400+	75
TTR1 GY	technotrans SE	GERMANY	EUR	1-500	25	500-1000	40	1000-2000	60	2000+	75
TTGT US	TechTarget Inc	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-64600	45	64600+	75
669 HK	Techtronic Industries Co	HONG KONG	HKD	1-33000	20	33000-165000	20	165000-660000	45	660000+	75
TECK US	Teck Resources Ltd	UNITED STATES	USD	1-23800	20	23800-119000	20	119000-476000	45	476000+	75
TECK/B CT	Teck Resources Ltd (CA)	CANADA	CAD	1-23800	20	23800-119000	20	119000-476000	45	476000+	75
TRE SM	Tecnicas Reunidas SA	SPAIN	EUR	1-8100	25	8100-40500	40	40500-153900	60	153900+	75
TGLS US	Tecnoglass Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
TQT SM	Tecnoquark Trust SA	SPAIN	EUR	1-12700	25	12700-25400	40	25400-38100	60	38100+	75
3666 JT	Tecnos Japan Inc	JAPAN	JPY	1-2609	25	2609-13045	40	13045-31308	60	31308+	75
TEM1V FH	Tecnotree Oyj	FINLAND	EUR	1-34700	20	34700-173500	30	173500-659300	60	659300+	75
TTAU PZ	Tectonic Gold PLC	UNITED KINGDOM	GBP	1-714300	90	714300-1428600	95	1428600-2142900	100	2142900+	100
TED LN	Ted Baker PLC	UNITED KINGDOM	GBP	1-12300	25	12300-61500	40	61500-233700	60	233700+	75
TK US	Teekay Corp	UNITED STATES	USD	1-6500	25	6500-32500	40	32500-130000	60	130000+	75
TGP US	Teekay LNG Partners LP.	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-43700	60	43700+	75
TNK US	Teekay Tankers Ltd	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-60000	60	60000+	75
TGNA US	TEGNA Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
3401 JT	Teijin Ltd	JAPAN	JPY	1-26246	20	26246-131230	20	131230-498674	45	498674+	75
6333 JT	Teikoku Electric Mfg.Co. Limited	JAPAN	JPY	1-1060	25	1060-5300	40	5300-15900	60	15900+	75
3302 JT	Teikoku Sen-i Company Limited	JAPAN	JPY	1-749	25	749-3745	40	3745-10486	60	10486+	75
TDSA PL	Teixeira Duarte SA	PORTUGAL	EUR	1-122900	25	122900-245800	40	245800-368700	60	368700+	75
TRC US	Tejon Ranch Co	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
T3K AU	TEK-Ocean Group Limited	AUSTRALIA	AUD	1-54200	25	54200-108400	40	108400-162600	60	162600+	75
TEK LN	Tekcapital plc	UNITED KINGDOM	GBP	1-36700	25	36700-183500	40	183500-697300	60	697300+	75
1815 JT	Tekken Corporation	JAPAN	JPY	1-852	25	852-4260	40	4260-15336	60	15336+	75
TEKKU US	Tekkorp Digital Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
TGP LN	Tekmar Group PLC	UNITED KINGDOM	GBP	1-27000	25	27000-54000	40	54000-81000	60	81000+	75
TELA US	TELA Bio Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-13000	60	13000+	75
TDOC US	Teladoc Health Inc	UNITED STATES	USD	1-9000	20	9000-45000	20	45000-180000	40	180000+	75
TEL2B SS	Tele2 AB - B	SWEDEN	SEK	1-47800	20	47800-239000	20	239000-908200	40	908200+	75
TEO US	Telecom Argentina SA - ADR	UNITED STATES	USD	1-2700	25	2700-8100	40	8100-18900	60	18900+	75
TIT IM	Telecom Italia SpA (IT)	ITALY	EUR	1-2381400	20	2381400-11907000	20	11907000-45246600	40	45246600+	75
TITR IM	Telecom Italia SpA - RNC	ITALY	EUR	1-587400	20	587400-2937000	20	2937000-11748000	45	11748000+	75
TEP LN	Telecom Plus PLC	UNITED KINGDOM	GBP	1-3100	20	3100-15500	30	15500-58900	60	58900+	75
TDY US	Teledyne Technologies Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	40	48000+	75
TFX US	Teleflex Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	40	44000+	75
ERICA SS	Telefonaktiebolaget LM Ericsson (publ)	SWEDEN	SEK	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
VIV US	Telefonica Brasil SA - ADR	UNITED STATES	USD	1-7400	20	7400-37000	30	37000-140600	60	140600+	75
O2D GY	Telefonica Deutschland Holding AG	GERMANY	EUR	1-113200	20	113200-566000	20	566000-2150800	45	2150800+	75
TEF SM	Telefonica SA	SPAIN	EUR	1-308500	20	308500-1542500	20	1542500-6170000	40	6170000+	75
0TDE LI	Telefonica SA (LON)	UNITED KINGDOM	EUR	1-307000	20	307000-1535000	20	1535000-6140000	40	6140000+	75
TEF US	Telefonica SA - ADR	UNITED STATES	USD	1-5800	25	5800-29000	40	29000-110200	60	110200+	75
TKA AV	Telekom Austria AG	AUSTRIA	EUR	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
TLK US	Telekomunikasi Indonesia Persero Tbk PT - ADR	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
TNET BB	Telenet Group Holding NV	BELGIUM	EUR	1-2200	20	2200-11000	30	11000-41800	60	41800+	75
TEL NO	Telenor ASA	NORWAY	NOK	1-29400	20	29400-147000	20	147000-558600	45	558600+	75
TEP FP	Teleperformance	FRANCE	EUR	1-2500	20	2500-12500	20	12500-50000	40	50000+	75
TDS US	Telephone & Data Systems Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	45	186200+	75
TLIK GY	TELES Aktiengesellschaft Informationstechnolo-gien	GERMANY	EUR	1-5100	25	5100-10200	40	10200-15300	60	15300+	75
511 HK	Television Broadcasts Ltd	HONG KONG	HKD	1-17700	25	17700-53100	40	53100-106200	60	106200+	75
TFI FP	Television Francaise 1 SA	FRANCE	EUR	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
TELIA1 FH	Telia Company AB (publ)	FINLAND	EUR	1-228600	20	228600-1143000	20	1143000-4343400	40	4343400+	75
TELIA SS	Telia Company AB (publ)	SWEDEN	SEK	1-228600	20	228600-1143000	20	1143000-4343400	40	4343400+	75
TLGTQ US	Teligent Inc	UNITED STATES	USD	1-284700	25	284700-1423500	40	1423500-2847000	60	2847000+	75
TLX AU	Telix Pharmaceuticals Limited	AUSTRALIA	AUD	1-12500	20	12500-62500	30	62500-237500	60	237500+	75
TKG SJ	Telkom SA SOC Ltd	SOUTH AFRICA	ZAR	1-34800	20	34800-174000	25	174000-661200	55	661200+	75
TELL US	Tellurian Inc	UNITED STATES	USD	1-163400	25	163400-817000	40	817000-3104600	60	3104600+	75
TLS US	Telos Corp	UNITED STATES	USD	1-17600	20	17600-88000	20	88000-352000	45	352000+	75
TLS AU	Telstra Corp Ltd	AUSTRALIA	AUD	1-463400	20	463400-2317000	20	2317000-9268000	40	9268000+	75
TU US	TELUS Corp	UNITED STATES	USD	1-55000	20	55000-275000	20	275000-1100000	40	1100000+	75
T CT	TELUS Corp (CA)	CANADA	CAD	1-55000	20	55000-275000	20	275000-1100000	40	1100000+	75
TIXT US	TELUS International (Cda) Inc	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-188000	45	188000+	75
TIXT CN	TELUS International (Cda) Inc - CAD	CANADA	CAD	1-9400	20	9400-47000	20	47000-188000	45	188000+	75
TEMN SW	Temeno SA	SWITZERLAND	CHF	1-4500	20	4500-22500	20	22500-90000	45	90000+	75
2181 JT	Temp Holdings Company Limited	JAPAN	JPY	1-13331	20	13331-66655	20	66655-253289	45	253289+	75
TEM AU	Tempest Minerals Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
TEMO AU	Tempest Minerals Limited Options @ AUD 0.03 EXP 31/03/2023		AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
TPST US	Tempest Therapeutics Inc	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
TPW AU	Temple & Webster Group Limited	AUSTRALIA	AUD	1-13100	20	13100-65500	25	65500-248900	55	248900+	75
TMPL LN	Temple Bar Investment Trust PLC	UNITED KINGDOM	GBP	1-4100	20	4100-20500	30	20500-77900	60	77900+	75
TDF US	Templeton Dragon Fund Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-10500	60	10500+	75

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EMF US	Templeton Emerging Markets Fund	UNITED STATES	USD	1-800	25	800-2400	40	2400-4800	60	4800+	75
TEM LN	Templeton Emerging Markets Investment Trust PLC	UNITED KINGDOM	GBP	1-29900	25	29900-149500	40	149500-568100	60	568100+	75
TGG AU	Templeton Global Growth Fund	AUSTRALIA	AUD	1-11100	25	11100-55500	40	55500-111000	60	111000+	75
GIM US	Templeton Global Income Fund	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
TPP AU	Tempo Australia Ltd	AUSTRALIA	AUD	1-245500	25	245500-491000	40	491000-736500	60	736500+	75
TPX US	Tempur Sealy International Inc	UNITED STATES	USD	1-12500	20	12500-62500	20	62500-237500	45	237500+	75
TMR AU	Tempus Resources Limited	AUSTRALIA	AUD	1-110100	25	110100-220200	40	220200-330300	60	330300+	75
8207 JT	Ten Allied Company Limited	JAPAN	JPY	1-4823	25	4823-9646	40	9646-24115	60	24115+	75
TEG LN	Ten Entertainment Group PLC	UNITED KINGDOM	GBP	1-3800	25	3800-15200	40	15200-30400	60	30400+	75
TENG LN	Ten Lifestyle Group PLC	UNITED KINGDOM	GBP	1-10400	25	10400-20800	40	20800-52000	60	52000+	75
TENB US	Tenable Holdings Inc	UNITED STATES	USD	1-24000	20	24000-120000	20	120000-480000	40	480000+	75
TEN IM	Tenaris SA	ITALY	EUR	1-109800	20	109800-549000	20	549000-2086200	40	2086200+	75
TS US	Tenaris SA - ADR	UNITED STATES	USD	1-8800	20	8800-44000	20	44000-167200	45	167200+	75
TENX US	Tenax Therapeutics Inc	UNITED STATES	USD	1-8700	25	8700-26100	40	26100-52200	60	52200+	75
700 HK	Tencent Holdings Ltd	HONG KONG	HKD	1-11300	20	11300-56500	20	56500-226000	45	226000+	75
NNND GR	Tencent Holdings Ltd (DE)	GERMANY	EUR	1-11000	20	11000-55000	20	55000-220000	45	220000+	75
TME US	Tencent Music Entertainment Group	UNITED STATES	USD	1-81200	20	81200-406000	20	406000-1624000	45	1624000+	75
THC US	Tenet Healthcare Corp	UNITED STATES	USD	1-6200	20	6200-31000	20	31000-124000	45	124000+	75
6868 HK	Tenfu (Cayman) Holdings Company Limited	HONG KONG	HKD	1-19000	25	19000-38000	40	38000-57000	60	57000+	75
TNC US	Tennant Co	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
TMS AU	Tennant Minerals NL	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
TMSO AU	Tennant Minerals NL Option @ AUD 0.03 EXP 23/04/2024	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
TEN US	Tenneco Inc	UNITED STATES	USD	1-6200	20	6200-31000	25	31000-117800	55	117800+	75
7037 JT	teno. Holdings Company Limited	JAPAN	JPY	1-1872	25	1872-3744	40	3744-9360	60	9360+	75
1905 JT	Tenox Corp	JAPAN	JPY	1-1807	25	1807-3614	40	3614-5421	60	5421+	75
2751 JT	Tenpos Holdings Co Ltd	JAPAN	JPY	1-692	25	692-2076	40	2076-4844	60	4844+	75
TEQ SS	Teqnion AB (publ)	SWEDEN	SEK	1-800	25	800-4000	40	4000-9600	60	9600+	75
6627 JT	Tera Probe Inc	JAPAN	JPY	1-3686	20	3686-18430	30	18430-73720	60	73720+	75
TDC US	Teradata Corp	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
TER US	Teradyne Inc	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-196000	40	196000+	75
4987 JT	Teraoka Seisakusho Company Limited	JAPAN	JPY	1-4199	25	4199-8398	40	8398-12597	60	12597+	75
TEX US	Terex Corp	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	45	94000+	75
TMX US	Terminix Global Holdings Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
TERN LN	Tern PLC	UNITED KINGDOM	GBP	1-77100	25	77100-385500	40	385500-1542000	60	1542000+	75
TRN IM	Terna - Rete Elettrica Nazionale Societa per Azioni	ITALY	EUR	1-102700	20	102700-513500	20	513500-2054000	40	2054000+	75
TENERGY GA	Terna Energy SA	GREECE	EUR	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
TX US	Ternium SA - ADR	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
TER AU	Terracom Ltd	AUSTRALIA	AUD	1-98200	25	98200-392800	40	392800-785600	60	785600+	75
GLBL US	TerraForm Global Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
TGH AU	Terragen Holdings Limited	AUSTRALIA	AUD	1-71200	25	71200-142400	40	142400-213600	60	213600+	75
TMX AU	Terrain Minerals Limited	AUSTRALIA	AUD	1-2018400	25	2018400-4036800	40	4036800-6055200	60	6055200+	75
TZN AU	Terramin Australia Ltd	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
TERRNTB SS	TerraNet Holding AB (publ)	SWEDEN	SEK	1-83300	25	83300-333200	40	333200-666400	60	666400+	75
TEQ CN	Terranueva Corporation	CANADA	CAD	1-147000	25	147000-294000	40	294000-441000	60	441000+	75
3915 JT	TerraSky Company Limited	JAPAN	JPY	1-2555	20	2555-12775	30	12775-48545	60	48545+	75
TRNO US	Terreno Realty Corporation	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
TBNK US	Territorial Bancorp Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
TYM LN	Tertiary Minerals PLC	UNITED KINGDOM	GBP	1-4255300	25	4255300-8510600	40	8510600-12765900	60	12765900+	75
4543 JT	Terumo Corp	JAPAN	JPY	1-30467	20	30467-152335	20	152335-609340	40	609340+	75
TTALO FH	Terveystalo Oyj	FINLAND	EUR	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
TSCO LN	Tesco PLC	UNITED KINGDOM	GBP	1-352800	20	352800-1764000	20	1764000-6703200	40	6703200+	75
6337 JT	TESEC Corp	JAPAN	JPY	1-3335	25	3335-16675	40	16675-66700	60	66700+	75
TL0 GY	Tesla Inc (DE)	GERMANY	EUR	1-1700	20	1700-8500	20	8500-34000	40	34000+	75
TSLA US	Tesla Motors Inc (All Sessions)	UNITED STATES	USD	1-1700	20	1700-8500	20	8500-34000	40	34000+	75
TSO AU	Tesoro Resources Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
TESS US	TESSCO Technologies Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
TESB BB	Tessenderlo Chemie NV	BELGIUM	EUR	1-600	25	600-3000	40	3000-11400	60	11400+	75
TNT AU	Tesserent Limited	AUSTRALIA	AUD	1-86500	25	86500-432500	40	432500-1557000	60	1557000+	75
TES FP	Tessi SA	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
TETY SS	Tethys Oil AB (publ)	SWEDEN	SEK	1-3400	25	3400-17000	40	17000-64600	60	64600+	75
TPL CN	Tethys Petroleum Ltd (CA)	CANADA	CAD	1-26400	25	26400-52800	40	52800-79200	60	79200+	75
TTEK US	Tetra Tech Inc	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-106000	40	106000+	75
TTI US	TETRA Technologies Inc	UNITED STATES	USD	1-12200	20	12200-61000	30	61000-244000	60	244000+	75
TFGS LN	Tetragon Financial Group Limited (GBp)	UNITED KINGDOM	GBP	1-1500	25	1500-7500	40	7500-19500	60	19500+	75
TFG LN	Tetragon Financial Group Limited -TFG	UNITED KINGDOM	USD	1-1500	25	1500-7500	40	7500-19500	60	19500+	75
TFG NA	Tetragon Financial Group Ltd	NETHERLANDS	USD	1-1500	25	1500-7500	40	7500-19500	60	19500+	75
2404 JT	TETSUJIN Inc	JAPAN	JPY	1-6743	25	6743-33715	40	33715-134860	60	134860+	75
TEVA US	Teva Pharmaceutical Industries Ltd	UNITED STATES	USD	1-44500	20	44500-222500	20	222500-845500	45	845500+	75
TCBI US	Texas Capital Bancshares Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-205200	45	205200+	75
TXN US	Texas Instruments Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-138700	40	138700+	75
TPL US	Texas Pacific Land Trust	UNITED STATES	USD	1-300	20	300-1500	20	1500-5700	45	5700+	75
TXRH US	Texas Roadhouse Inc	UNITED STATES	USD	1-14700	20	14700-73500	20	73500-294000	40	294000+	75
2678 HK	Texhong Textile Group Limited	HONG KONG	HKD	1-25100	20	25100-125500	30	125500-502000	60	502000+	75
TXT SJ	Textainer Group Holdings Limited	SOUTH AFRICA	ZAR	1-4100	20	4100-20500	25	20500-82000	55	82000+	75
TGH US	Textainer Group Holdings Ltd	UNITED STATES	USD	1-4000	20	4000-20000	25	20000-80000	55	80000+	75

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TXT US	Textron Inc	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-182400	40	182400+	75
321 HK	Texwinca Holdings Ltd	HONG KONG	HKD	1-68600	25	68600-205800	40	205800-411600	60	411600+	75
TFBANK SS	TF Bank AB (publ)	SWEDEN	SEK	1-500	25	500-2500	40	2500-9500	60	9500+	75
TFF FP	TFF Group	FRANCE	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
TFFP US	TFF Pharmaceuticals Inc	UNITED STATES	USD	1-4000	25	4000-20000	40	20000-76000	60	76000+	75
TFII US	TFI International Inc	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-96000	40	96000+	75
TFSL US	TFS Financial Corporation	UNITED STATES	USD	1-4300	20	4300-21500	30	21500-86000	60	86000+	75
TGTX US	TG Therapeutics Inc	UNITED STATES	USD	1-20900	20	20900-104500	20	104500-418000	45	418000+	75
TGS NO	TGS Nopec Geophysical Co ASA	NORWAY	NOK	1-7200	20	7200-36000	30	36000-136800	60	136800+	75
THBEV SP	Thai Beverage PCL	SINGAPORE	SGD	1-539600	20	539600-2698000	20	2698000-10252400	45	10252400+	75
THAL LN	Thalassa Holdings Ltd	UNITED KINGDOM	GBP	1-15200	25	15200-30400	40	30400-45600	60	45600+	75
HO FP	Thales SA	FRANCE	EUR	1-7100	20	7100-35500	20	35500-134900	40	134900+	75
THS LN	Tharisa PLC	UNITED KINGDOM	GBP	1-8700	25	8700-43500	40	43500-174000	60	174000+	75
THA SJ	Tharisa PLC (JSE)	SOUTH AFRICA	ZAR	1-8700	25	8700-43500	40	43500-174000	60	174000+	75
TVACU US	Thayer Ventures Acquisition Corporation (Units)	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
8341 JT	The 77 Bank Limited	JAPAN	JPY	1-5503	20	5503-27515	30	27515-104557	60	104557+	75
AU1 AU	The Agency Group Australia Limited	AUSTRALIA	AUD	1-349300	25	349300-698600	40	698600-1047900	60	1047900+	75
8527 JT	The Aichi Bank Limited	JAPAN	JPY	1-817	25	817-4085	40	4085-16340	60	16340+	75
WTER US	The Alkaline Water Company Inc	UNITED STATES	USD	1-51500	20	51500-257500	30	257500-978500	60	978500+	75
8342 JT	The Aomori Bank Limited	JAPAN	JPY	1-781	25	781-3905	40	3905-10934	60	10934+	75
ART LN	The Artisanal Spirits Company PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
8388 JT	The Awa Bank Limited	JAPAN	JPY	1-949	25	949-4745	40	4745-18980	60	18980+	75
AZEK US	The AZEK Company Inc	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-366000	45	366000+	75
8345 JT	The Bank of Iwate Limited	JAPAN	JPY	1-919	25	919-4595	40	4595-15623	60	15623+	75
8416 JT	The Bank Of Kochi Limited	JAPAN	JPY	1-2013	25	2013-4026	40	4026-6039	60	6039+	75
8369 JT	The Bank of Kyoto Limited	JAPAN	JPY	1-4228	20	4228-21140	20	21140-80332	45	80332+	75
NTB US	The Bank of N.T. Butterfield & Son Limited	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
8522 JT	The Bank of Nagoya Limited	JAPAN	JPY	1-631	25	631-3155	40	3155-11989	60	11989+	75
BNS US	The Bank of Nova Scotia (US)	UNITED STATES	USD	1-20600	20	20600-103000	20	103000-412000	40	412000+	75
7350 JT	The Bank of Okinawa Limited	JAPAN	JPY	1-603	25	603-3015	40	3015-11457	60	11457+	75
8365 JT	The Bank of Toyama Limited	JAPAN	JPY	1-805	25	805-1610	40	1610-2415	60	2415+	75
BARK LN	The Barkby Group PLC	UNITED KINGDOM	GBP	1-47600	25	47600-95200	40	95200-142800	60	142800+	75
BODY/WS US	The Beachbody Company Inc - Warrants	UNITED STATES	USD	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
SKIN US	The Beauty Health Company	UNITED STATES	USD	1-24500	20	24500-122500	20	122500-490000	45	490000+	75
ALTBG FP	The Blockchain Group	FRANCE	EUR	1-9300	25	9300-46500	40	46500-120900	60	120900+	75
CHEF US	The Chefs' Warehouse Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-140600	45	140600+	75
CC US	The Chemours Company	UNITED STATES	USD	1-9900	20	9900-49500	20	49500-188100	45	188100+	75
8337 JT	The Chiba Kogyo Bank Limited	JAPAN	JPY	1-5665	25	5665-28325	40	28325-84975	60	84975+	75
9504 JT	The Chugoku Electric Power Co. Inc	JAPAN	JPY	1-38816	20	38816-194080	20	194080-737504	45	737504+	75
CPC LN	The City Pub Company PLC	UNITED KINGDOM	GBP	1-8300	25	8300-16600	40	16600-41500	60	41500+	75
TCFC US	The Community Financial Corporation	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
DSG CN	The Descartes Systems Group Inc	CANADA	CAD	1-4300	20	4300-21500	20	21500-86000	45	86000+	75
DXYN US	The Dixie Group Inc	UNITED STATES	USD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
SSP US	The E.W. Scripps Company	UNITED STATES	USD	1-6000	20	6000-30000	25	30000-114000	55	114000+	75
EML US	The Eastern Company	UNITED STATES	USD	1-600	25	600-3000	40	3000-9600	60	9600+	75
XONE US	The ExOne Co	UNITED STATES	USD	1-13900	20	13900-69500	30	69500-278000	60	278000+	75
FNLC US	The First Bancorp Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-9000	60	9000+	75
7184 JT	The First Bank Of Toyama Limited	JAPAN	JPY	1-5281	25	5281-15843	40	15843-36967	60	36967+	75
FLIC US	The First of Long Island Corporation	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-32300	60	32300+	75
FLWR CN	The Flowr Corporation	CANADA	CAD	1-169000	25	169000-338000	40	338000-507000	60	507000+	75
FOD AU	The Food Revolution Group Limited	AUSTRALIA	AUD	1-672800	25	672800-1345600	40	1345600-2018400	60	2018400+	75
8562 JT	The Fukushima Bank Limited	JAPAN	JPY	1-6573	25	6573-26292	40	26292-52584	60	52584+	75
GEO US	The GEO Group Inc	UNITED STATES	USD	1-12600	20	12600-63000	25	63000-239400	55	239400+	75
VRAR US	The Glimpse Group Inc	UNITED STATES	USD	1-25100	25	25100-125500	40	125500-502000	60	502000+	75
3271 JT	The Global Limited	JAPAN	JPY	1-7525	25	7525-15050	40	15050-22575	60	22575+	75
GO2 AU	The GO2 People Limited	AUSTRALIA	AUD	1-550500	25	550500-1101000	40	1101000-1651500	60	1651500+	75
TGOD CN	The Green Organic Dutchman Holdings Limited	CANADA	CAD	1-99400	25	99400-298200	40	298200-596400	60	596400+	75
8334 JT	The Gunma Bank Limited	JAPAN	JPY	1-31390	20	31390-156950	25	156950-627800	55	627800+	75
8359 JT	The Hachijuni Bank Limited	JAPAN	JPY	1-27145	20	27145-135725	25	135725-515755	55	515755+	75
HVTA LN	The Heavitree Brewery PLC	UNITED KINGDOM	GBP	1-5000	25	5000-10000	40	10000-15000	60	15000+	75
CUBA US	The Herzfeld Caribbean Basin Fund Inc	UNITED STATES	USD	1-2300	25	2300-6900	40	6900-13800	60	13800+	75
7337 JT	The Hiroshima Bank Limited	JAPAN	JPY	1-11821	20	11821-59105	30	59105-236420	60	236420+	75
7381 JT	The Hokkoku Bank Limited	JAPAN	JPY	1-1661	25	1661-8305	40	8305-33220	60	33220+	75
HNST US	The Honest Company Inc	UNITED STATES	USD	1-29400	20	29400-147000	20	147000-588000	45	588000+	75
8368 JT	The Hyakugo Bank Limited	JAPAN	JPY	1-8882	25	8882-44410	40	44410-177640	60	177640+	75
8386 JT	The Hyakujushi Bank Limited	JAPAN	JPY	1-1403	25	1403-7015	40	7015-28060	60	28060+	75
INCE LN	The Ince Group PLC	UNITED KINGDOM	GBP	1-21300	25	21300-42600	40	42600-63900	60	63900+	75
IGV LN	The Income & Growth VCT PLC	UNITED KINGDOM	GBP	1-10800	25	10800-21600	40	21600-32400	60	32400+	75
INTG US	The InterGroup Corporation	UNITED STATES	USD	1-300	25	300-1200	40	1200-2400	60	2400+	75
TISG IM	The Italian Sea Group SpA	ITALY	EUR	1-2500	25	2500-12500	40	12500-47500	60	47500+	75
3201 JT	The Japan Wool Textile Company Limited	JAPAN	JPY	1-3326	25	3326-16630	40	16630-63194	60	63194+	75
JYNT US	The Joint Corporation	UNITED STATES	USD	1-5200	20	5200-26000	20	26000-104000	45	104000+	75
7380 JT	The Juroku Bank Limited	JAPAN	JPY	1-2054	20	2054-10270	30	10270-41080	60	41080+	75
9312 JT	The Keihin Company Limited	JAPAN	JPY	1-1109	25	1109-2218	40	2218-3327	60	3327+	75
8544 JT	The Keiyo Bank Limited	JAPAN	JPY	1-5423	25	5423-27115	40	27115-103037	60	103037+	75

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7122 JT	The Kinki Sharyo Company Limited	JAPAN	JPY	1-1460	25	1460-2920	40	2920-4380	60	4380+	75
8551 JT	The Kita-Nippon Bank Limited	JAPAN	JPY	1-1000	25	1000-4000	40	4000-8000	60	8000+	75
8370 JT	The Kiyo Bank Limited	JAPAN	JPY	1-2130	25	2130-10650	40	10650-40470	60	40470+	75
1948 JT	The Kodensha Company Limited	JAPAN	JPY	1-318	25	318-636	40	636-954	60	954+	75
8617 JT	The Kosei Securities Company Limited	JAPAN	JPY	1-2837	25	2837-5674	40	5674-8511	60	8511+	75
KHC US	The Kraft Heinz Company	UNITED STATES	USD	1-37200	20	37200-186000	20	186000-744000	40	744000+	75
SCX US	The L.S. Starrett Company	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
LGL US	The LGL Group Inc	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
LGL/WS US	The LGL Group Inc - Warrants	UNITED STATES	USD	1-23600	25	23600-47200	40	47200-70800	60	70800+	75
LEV CN	The Lion Electric Company	CANADA	CAD	1-12400	20	12400-62000	25	62000-235600	55	235600+	75
LEV/WS US	The Lion Electric Company (Warrants)	UNITED STATES	USD	1-2800	25	2800-5600	40	5600-8400	60	8400+	75
LOVE US	The Lovesac Company	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
TMH AU	The Market Herald Limited	AUSTRALIA	AUD	1-26700	25	26700-53400	40	53400-80100	60	80100+	75
TMG LN	The Mission Group PLC	UNITED KINGDOM	GBP	1-14200	25	14200-28400	40	28400-71000	60	71000+	75
8393 JT	The Miyazaki Bank Limited	JAPAN	JPY	1-948	25	948-4740	40	4740-18960	60	18960+	75
3097 JT	The Monogatari Corporation	JAPAN	JPY	1-2209	20	2209-11045	25	11045-41971	55	41971+	75
8336 JT	The Musashino Bank Limited	JAPAN	JPY	1-1304	25	1304-6520	40	6520-26080	60	26080+	75
8521 JT	The Naganobank Limited	JAPAN	JPY	1-1410	25	1410-2820	40	2820-4230	60	4230+	75
8367 JT	The Nanto Bank Limited	JAPAN	JPY	1-1473	25	1473-7365	40	7365-27987	60	27987+	75
NVG PL	The Navigator Company SA	PORTUGAL	EUR	1-17900	20	17900-89500	30	89500-340100	60	340100+	75
NZR NZ	The New Zealand Refining Company Limited	NEW ZEALAND	NZD	1-22600	25	22600-113000	40	113000-271200	60	271200+	75
1884 JT	THE NIPPON ROAD Company Limited	JAPAN	JPY	1-218	25	218-1090	40	1090-4142	60	4142+	75
2602 JT	The Nisshin OilliO Group Limited	JAPAN	JPY	1-1270	25	1270-6350	40	6350-24130	60	24130+	75
8361 JT	The Ogaki Kyoritsu Bank Limited	JAPAN	JPY	1-1623	25	1623-8115	40	8115-30837	60	30837+	75
8392 JT	The Oita Bank Limited	JAPAN	JPY	1-898	25	898-4490	40	4490-17062	60	17062+	75
9511 JT	The Okinawa Electric Power Company Inc	JAPAN	JPY	1-3590	20	3590-17950	30	17950-71800	60	71800+	75
OLB US	The OLB Group Inc	UNITED STATES	USD	1-19000	25	19000-95000	40	95000-380000	60	380000+	75
STKS US	The ONE Group Hospitality Inc	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-95000	60	95000+	75
BARK US	The Original Bark Co	UNITED STATES	USD	1-9700	20	9700-48500	30	48500-184300	60	184300+	75
BARK/WS US	The Original BARK Company - Warrants	UNITED STATES	USD	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
3950 JT	The Pack Corporation	JAPAN	JPY	1-663	25	663-3315	40	3315-12597	60	12597+	75
PEBB LN	The Pebble Group PLC	UNITED KINGDOM	GBP	1-12800	25	12800-64000	40	64000-256000	60	256000+	75
PNTG US	The Pennant Group Inc	UNITED STATES	USD	1-2100	20	2100-10500	30	10500-42000	60	42000+	75
PRSR LN	The PRS REIT PLC	UNITED KINGDOM	GBP	1-18500	25	18500-92500	40	92500-351500	60	351500+	75
REAL US	The RealReal Inc	UNITED STATES	USD	1-51300	20	51300-256500	20	256500-1026000	45	1026000+	75
RMR US	The RMR Group Inc	UNITED STATES	USD	1-2400	20	2400-12000	30	12000-45600	60	45600+	75
8381 JT	The San-in Godo Bank Limited	JAPAN	JPY	1-5720	25	5720-28600	40	28600-114400	60	114400+	75
MNTN LN	The Schiehallion Fund Limited	UNITED KINGDOM	USD	1-5600	25	5600-11200	40	11200-28000	60	28000+	75
9304 JT	The Shibusawa Warehouse Company Limited	JAPAN	JPY	1-677	25	677-3385	40	3385-7447	60	7447+	75
8366 JT	The Shiga Bank Limited	JAPAN	JPY	1-2573	20	2573-12865	30	12865-51460	60	51460+	75
8387 JT	The Shikoku Bank Limited	JAPAN	JPY	1-2047	25	2047-10235	40	10235-34799	60	34799+	75
7150 JT	The Shimane Bank Limited	JAPAN	JPY	1-2677	25	2677-5354	40	5354-8031	60	8031+	75
8364 JT	The Shimizu Bank Limited	JAPAN	JPY	1-983	25	983-1966	40	1966-4915	60	4915+	75
SMPL US	The Simply Good Foods Company	UNITED STATES	USD	1-9800	20	9800-49000	20	49000-186200	45	186200+	75
PU11 GY	The Social Chain AG	GERMANY	EUR	1-300	25	300-1500	40	1500-4200	60	4200+	75
STRTR SP	The Straits Trading Company Limited	SINGAPORE	SGD	1-6400	25	6400-32000	40	32000-128000	60	128000+	75
9303 JT	The Sumitomo Warehouse Company Limited	JAPAN	JPY	1-4248	20	4248-21240	30	21240-80712	60	80712+	75
TSN AU	The Sustainable Nutrition Group Limited	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
8537 JT	The Taiko Bank Limited	JAPAN	JPY	1-1162	25	1162-2324	40	2324-3486	60	3486+	75
TWN US	The Taiwan Fund Inc	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
8346 JT	The Toho Bank Limited	JAPAN	JPY	1-9430	25	9430-47150	40	47150-179170	60	179170+	75
2009 JT	The Torigoe Company Limited	JAPAN	JPY	1-2023	25	2023-6069	40	6069-12138	60	12138+	75
TD US	The Toronto-Dominion Bank	UNITED STATES	USD	1-18700	20	18700-93500	20	93500-355300	40	355300+	75
8383 JT	The Tottori Bank Limited	JAPAN	JPY	1-1388	25	1388-2776	40	2776-4164	60	4164+	75
3933 HK	The United Laboratories International Holdings Limited	HONG KONG	HKD	1-83700	20	83700-418500	30	418500-1674000	60	1674000+	75
8344 JT	The Yamagata Bank Limited	JAPAN	JPY	1-1870	25	1870-9350	40	9350-28050	60	28050+	75
8360 JT	The Yamanashi Chuo Bank Limited	JAPAN	JPY	1-1884	25	1884-9420	40	9420-24492	60	24492+	75
1811 JT	The Zenitaka Corporation	JAPAN	JPY	1-383	25	383-766	40	766-1149	60	1149+	75
NCTY US	The9 Ltd - ADR	UNITED STATES	USD	1-46300	20	46300-231500	30	231500-879700	60	879700+	75
ALTHX FP	Theranexus SA	FRANCE	EUR	1-1600	25	1600-8000	40	8000-16000	60	16000+	75
TXMD US	TherapeuticsMD Inc	UNITED STATES	USD	1-127500	20	127500-637500	30	637500-2550000	60	2550000+	75
TBPH US	Theravance Biopharma Inc	UNITED STATES	USD	1-27400	20	27400-137000	25	137000-520600	55	520600+	75
THEP FP	Thermador Groupe	FRANCE	EUR	1-100	25	100-500	40	500-1600	60	1600+	75
TMO US	Thermo Fisher Scientific Inc	UNITED STATES	USD	1-2200	20	2200-11000	20	11000-44000	40	44000+	75
THR US	Thermon Group Holdings Inc	UNITED STATES	USD	1-900	25	900-4500	40	4500-17100	60	17100+	75
OLTH GA	Thessaloniki Port Authority SA	GREECE	EUR	1-400	25	400-800	40	800-1200	60	1200+	75
EYAPS GA	Thessaloniki Water Supply & Sewage Co SA	GREECE	EUR	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
TGM AU	Theta Gold Mines Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
WRKS LN	TheWorks.co.uk PLC	UNITED KINGDOM	GBP	1-19700	25	19700-39400	40	39400-59100	60	59100+	75
THG LN	THG Holdings Ltd	UNITED KINGDOM	GBP	1-72100	25	72100-360500	40	360500-1442000	60	1442000+	75
THMAU US	Thimble Point Acquisition Corporation	UNITED STATES	USD	1-1300	55	1300-2600	60	2600-5200	75	5200+	100
6769 JT	Thine Electronics Inc	JAPAN	JPY	1-1450	25	1450-7250	40	7250-29000	60	29000+	75
TSL LN	ThinkSmart Limited	UNITED KINGDOM	GBP	1-9900	25	9900-49500	40	49500-158400	60	158400+	75
TPOS LN	Third Point Offshore Investors Limited	UNITED KINGDOM	GBP	1-700	90	700-3500	95	3500-13300	100	13300+	100
TPOU LN	Third Point Offshore Investors Ltd	UNITED KINGDOM	USD	1-700	90	700-3500	95	3500-13300	100	13300+	100

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6481 JT	THK Co Ltd	JAPAN	JPY	1-30512	20	30512-152560	20	152560-579728	45	579728+	75
TMG SP	Thomson Medical Group Ltd	SINGAPORE	SGD	1-264700	25	264700-1323500	40	1323500-5029300	60	5029300+	75
TMZ AU	Thomson Resources Limited	AUSTRALIA	AUD	1-229900	25	229900-459800	40	459800-689700	60	689700+	75
TRI CT	Thomson Reuters Corp (CA)	CANADA	CAD	1-11000	20	11000-55000	20	55000-209000	40	209000+	75
TRI US	Thomson Reuters Corp (US)	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-209000	40	209000+	75
THX LN	Thor Explorations Limited	UNITED KINGDOM	GBP	1-51300	25	51300-102600	40	102600-153900	60	153900+	75
THO US	Thor Industries Inc	UNITED STATES	USD	1-3800	20	3800-19000	20	19000-72200	45	72200+	75
THR AU	Thor Mining PLC	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
TGA AU	Thorn Group Ltd	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-432500	60	432500+	75
TOP AU	Thorney Opportunities Limited	AUSTRALIA	AUD	1-31100	25	31100-62200	40	62200-93300	60	93300+	75
TEK AU	Thorney Technologies Limited	AUSTRALIA	AUD	1-39500	25	39500-79000	40	79000-118500	60	118500+	75
TWKS US	Thoughtworks Holding Inc		USD	1-14800	20	14800-74000	20	74000-281200	45	281200+	75
TPS AU	Threat Protect Australia Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
TDUP US	ThredUp Inc	UNITED STATES	USD	1-13800	20	13800-69000	20	69000-262200	45	262200+	75
7544 JT	Three F Company Limited	JAPAN	JPY	1-4977	25	4977-9954	40	9954-14931	60	14931+	75
THRG LN	Throgmorton Trust PLC	UNITED KINGDOM	GBP	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
THRU LN	Thruvision Group PLC	UNITED KINGDOM	GBP	1-56300	25	56300-112600	40	112600-168900	60	168900+	75
THULE SS	Thule Group AB (publ)	SWEDEN	SEK	1-5100	20	5100-25500	20	25500-102000	45	102000+	75
TBCPU US	Thunder Bridge Capital Partners III Inc	UNITED STATES	USD	1-1400	25	1400-4200	40	4200-8400	60	8400+	75
THUNDR SS	Thunderful Group AB	SWEDEN	SEK	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
TGA LN	Thungela Resources Limited	UNITED KINGDOM	GBP	1-67200	20	67200-336000	25	336000-1344000	55	1344000+	75
TGA SJ	Thungela Resources Limited (SA)	SOUTH AFRICA	ZAR	1-65100	20	65100-325500	25	325500-1302000	55	1302000+	75
TKA GY	thyssenkrupp AG	GERMANY	EUR	1-63600	20	63600-318000	20	318000-1272000	45	1272000+	75
TIFS LN	TI Fluid Systems PLC	UNITED KINGDOM	GBP	1-8400	25	8400-42000	40	42000-159600	60	159600+	75
TIA AU	Tian An Australia Limited	AUSTRALIA	AUD	1-59600	25	59600-119200	40	119200-178800	60	178800+	75
1600 HK	Tian Lun Gas Holdings Limited	HONG KONG	HKD	1-35000	25	35000-175000	40	175000-665000	60	665000+	75
826 HK	Tiangong International Co Ltd	HONG KONG	HKD	1-281700	20	281700-1408500	20	1408500-5352300	45	5352300+	75
1065 HK	Tianjin Capital Environmental Protection Group Company Limited	HONG KONG	HKD	1-28100	25	28100-140500	40	140500-309100	60	309100+	75
882 HK	Tianjin Development Hldgs Ltd	HONG KONG	HKD	1-61500	25	61500-184500	40	184500-369000	60	369000+	75
3382 HK	Tianjin Port Development Holdings Ltd	HONG KONG	HKD	1-168800	25	168800-675200	40	675200-1350400	60	1350400+	75
1773 HK	Tianli Education International Holdings Limited	HONG KONG	HKD	1-355200	20	355200-1776000	30	1776000-6748800	60	6748800+	75
819 HK	Tianneng Power International Limited	HONG KONG	HKD	1-200900	20	200900-1004500	25	1004500-4018000	55	4018000+	75
6836 HK	Tianyun International Holdings Limited	HONG KONG	HKD	1-70900	25	70900-354500	40	354500-1134400	60	1134400+	75
1115 HK	Tibet Water Resources Limited	HONG KONG	HKD	1-219300	25	219300-438600	40	438600-657900	60	657900+	75
TDW US	Tidewater Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-26000	60	26000+	75
TIETO FH	Tieto OYJ (Fin)	FINLAND	EUR	1-8400	20	8400-42000	20	42000-168000	45	168000+	75
TIETOS SS	Tieto OYJ (SE)	SWEDEN	SEK	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
TIETO NO	TietoEVRY Corporation	NORWAY	NOK	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
TIE AU	Tietto Minerals Limited	AUSTRALIA	AUD	1-46000	25	46000-184000	40	184000-414000	60	414000+	75
TINV/U US	Tiga Acquisition Corporation	UNITED STATES	USD	1-1300	45	1300-2600	60	2600-3900	75	3900+	100
TINV US	Tiga Acquisition Corporation (Ord)	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-15600	60	15600+	75
TBS SJ	Tiger Brands Ltd	SOUTH AFRICA	ZAR	1-9300	20	9300-46500	25	46500-176700	55	176700+	75
TIR LN	Tiger Royalties and investments PLC	UNITED KINGDOM	GBP	1-2857100	25	2857100-5714200	40	5714200-8571300	60	8571300+	75
TIG AU	Tigers Realm Coal Limited	AUSTRALIA	AUD	1-865000	25	865000-1730000	40	1730000-2595000	60	2595000+	75
TKO FP	Tikehau Capital	FRANCE	EUR	1-500	25	500-1000	40	1000-2500	60	2500+	75
TTSH US	Tile Shop Holdings Inc	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-72000	60	72000+	75
TLYS US	Tilly's Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
TLRY US	Tilray Inc (All Sessions)	UNITED STATES	USD	1-190300	20	190300-951500	20	951500-3806000	40	3806000+	75
TLRY CN	Tilray Inc (CN)	CANADA	CAD	1-190500	20	190500-952500	20	952500-3810000	40	3810000+	75
TIMB US	Tim Participacoes SA - ADR	UNITED STATES	USD	1-5700	20	5700-28500	30	28500-108300	60	108300+	75
TML AU	Timah Resources Limited	AUSTRALIA	AUD	1-191200	25	191200-382400	40	382400-573600	60	573600+	75
TMBR US	Timber Pharmaceuticals Inc	UNITED STATES	USD	1-16700	25	16700-33400	40	33400-50100	60	50100+	75
TF CN	Timbercreek Financial Corporation	CANADA	CAD	1-1900	25	1900-9500	40	9500-36100	60	36100+	75
TIME LN	Time Finance Plc	UNITED KINGDOM	GBP	1-40400	25	40400-80800	40	80800-121200	60	121200+	75
TMO LN	Time Out Group HC Limited	UNITED KINGDOM	GBP	1-18700	30	18700-37400	50	37400-74800	60	74800+	75
1233 HK	Times China Holdings Limited	HONG KONG	HKD	1-104600	20	104600-523000	30	523000-2092000	60	2092000+	75
9928 HK	Times Neighborhood Holdings Limited	HONG KONG	HKD	1-123700	20	123700-618500	30	618500-2474000	60	2474000+	75
TKR US	Timken Co	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
TMST US	TimkenSteel Corp	UNITED STATES	USD	1-4800	20	4800-24000	30	24000-96000	60	96000+	75
TINC BB	TINC Comm. VA	BELGIUM	EUR	1-900	25	900-4500	40	4500-10800	60	10800+	75
TNXT IM	Tinexta SpA	ITALY	EUR	1-2600	20	2600-13000	25	13000-52000	55	52000+	75
322 HK	Tingyi Cayman Islands Holding Corp	HONG KONG	HKD	1-157400	20	157400-787000	20	787000-3148000	45	3148000+	75
TNT LN	Tintra PLC	UNITED KINGDOM	GBP	1-13800	25	13800-27600	40	27600-41400	60	41400+	75
TNY AU	Tinybeans Group Limited	AUSTRALIA	AUD	1-20400	25	20400-40800	40	40800-61200	60	61200+	75
TBLD LN	tinyBuild LLC	UNITED KINGDOM	GBP	1-5300	25	5300-26500	40	26500-100700	60	100700+	75
TWC SP	Tiong Woon Corp Holding Ltd	SINGAPORE	SGD	1-38400	25	38400-76800	40	76800-115200	60	115200+	75
TIPT US	Tiptree Financial Inc	UNITED STATES	USD	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
TGR LN	Tirupati Graphite PLC	UNITED KINGDOM	GBP	1-11000	25	11000-55000	40	55000-121000	60	121000+	75
3626 JT	TIS Inc	JAPAN	JPY	1-12744	20	12744-63720	20	63720-254880	45	254880+	75
TIS IM	Tiscali SpA	ITALY	EUR	1-3642900	25	3642900-18214500	40	18214500-69215100	60	69215100+	75
TRX LN	Tissue Regenix Group PLC	UNITED KINGDOM	GBP	1-1639300	25	1639300-4917900	40	4917900-9835800	60	9835800+	75
TWI US	Titan International Inc	UNITED STATES	USD	1-3800	25	3800-19000	40	19000-72200	60	72200+	75
TITN US	Titan Machinery Inc	UNITED STATES	USD	1-3500	20	3500-17500	25	17500-70000	55	70000+	75
TMDI US	Titan Medical Inc	UNITED STATES	USD	1-9900	25	9900-49500	40	49500-198000	60	198000+	75
TTM AU	Titan Minerals Ltd	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-660400	60	660400+	75

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TTNP US	Titan Pharmaceuticals Inc	UNITED STATES	USD	1-7900	25	7900-39500	40	39500-79000	60	79000+	75
TITAN FH	Titanium Oyj		EUR	1-800	25	800-1600	40	1600-2400	60	2400+	75
TTT AU	Titomic Ltd	AUSTRALIA	AUD	1-72700	25	72700-145400	40	145400-218100	60	218100+	75
TON LN	Titon Holdings PLC	UNITED KINGDOM	GBP	1-9200	25	9200-18400	40	18400-27600	60	27600+	75
TVTY US	Tivity Health Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-163400	45	163400+	75
TIV DC	Tivoli AS	DENMARK	DKK	1-100	25	100-200	40	200-300	60	300+	75
TLSA US	Tiziana Life Sciences PLC (US)	UNITED STATES	USD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
TJX US	TJX Cos Inc	UNITED STATES	USD	1-20500	20	20500-102500	20	102500-410000	40	410000+	75
9746 JT	TKC Corporation	JAPAN	JPY	1-1230	20	1230-6150	30	6150-24600	60	24600+	75
TWEKA NA	TKH Group NV	NETHERLANDS	EUR	1-1600	20	1600-8000	25	8000-32000	55	32000+	75
3479 JT	TKP Corporation	JAPAN	JPY	1-8971	20	8971-44855	25	44855-170449	55	170449+	75
TLG GY	TLG Immobilien AG	GERMANY	EUR	1-400	25	400-2000	40	2000-5200	60	5200+	75
TLOU LN	Tlou Energy Limited (LSE)	UNITED KINGDOM	GBP	1-344800	25	344800-689600	40	689600-1034400	60	1034400+	75
TOU AU	Tlou Energy Limited - (AU)	AUSTRALIA	AUD	1-336400	25	336400-672800	40	672800-1009200	60	1009200+	75
TMC US	TMC THE METALS CO INC COM	UNITED STATES	USD	1-109700	25	109700-548500	40	548500-2084300	60	2084300+	75
TMCWW US	TMC the metals company Inc (Warrants)		USD	1-15700	25	15700-31400	40	31400-47100	60	47100+	75
TMT LN	TMT Investments PLC	UNITED KINGDOM	USD	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
X CT	TMX Group Ltd	CANADA	CAD	1-2200	20	2200-11000	20	11000-44000	45	44000+	75
TNGOB AU	TNG Limited Option @0.18 EXP 30/11/2021	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
TNG AU	TNG Ltd	AUSTRALIA	AUD	1-145300	25	145300-290600	40	290600-581200	60	581200+	75
1885 JT	TOA Corporation	JAPAN	JPY	1-1479	25	1479-7395	40	7395-29580	60	29580+	75
6809 JT	TOA Corporation	JAPAN	JPY	1-1888	25	1888-5664	40	5664-13216	60	13216+	75
5008 JT	TOA Oil Company Limited	JAPAN	JPY	1-541	25	541-1082	40	1082-2705	60	2705+	75
1882 JT	Toa Road Corporation	JAPAN	JPY	1-390	25	390-1950	40	1950-7410	60	7410+	75
4045 JT	Toagosei Company Limited	JAPAN	JPY	1-6716	20	6716-33580	30	33580-134320	60	134320+	75
TOST US	Toast Inc		USD	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
7472 JT	Toba Inc	JAPAN	JPY	1-631	25	631-1262	40	1262-1893	60	1893+	75
TOBII SS	Tobii AB (publ)	SWEDEN	SEK	1-10100	20	10100-50500	30	50500-191900	60	191900+	75
1805 JT	Tobishima Corporation	JAPAN	JPY	1-1442	25	1442-7210	40	7210-25956	60	25956+	75
9001 JT	Tobu Railway Co Ltd	JAPAN	JPY	1-14765	20	14765-73825	20	73825-280535	45	280535+	75
8841 JT	TOC Company Limited	JAPAN	JPY	1-2415	25	2415-12075	40	12075-33810	60	33810+	75
3433 JT	TOCALO Company Limited	JAPAN	JPY	1-3963	20	3963-19815	30	19815-79260	60	79260+	75
TOD IM	Tod's SpA	ITALY	EUR	1-2900	20	2900-14500	25	14500-58000	55	58000+	75
1860 JT	Toda Corporation	JAPAN	JPY	1-8392	20	8392-41960	30	41960-159448	60	159448+	75
4100 JT	Toda Kogyo Corporation	JAPAN	JPY	1-1886	20	1886-9430	30	9430-37720	60	37720+	75
TRT AU	Todd River Resources Limited	AUSTRALIA	AUD	1-248800	25	248800-497600	40	497600-746400	60	746400+	75
4816 JT	Toei Animation Co Ltd	JAPAN	JPY	1-1475	20	1475-7375	20	7375-29500	45	29500+	75
9605 JT	Toei Company Limited	JAPAN	JPY	1-313	20	313-1565	30	1565-6260	60	6260+	75
3361 JT	Toell Company Limited	JAPAN	JPY	1-1891	25	1891-3782	40	3782-9455	60	9455+	75
1946 JT	Toenec Corporation	JAPAN	JPY	1-454	25	454-1816	40	1816-3632	60	3632+	75
6643 JT	Togami Electric Mfg. Company Limited	JAPAN	JPY	1-890	25	890-1780	40	1780-2670	60	2670+	75
4093 JT	Toho Acetylene Company Limited	JAPAN	JPY	1-7039	25	7039-35195	40	35195-140780	60	140780+	75
4409 JT	Toho Chemical Industry Company Limited	JAPAN	JPY	1-3060	25	3060-6120	40	6120-9180	60	9180+	75
9602 JT	Toho Co Ltd	JAPAN	JPY	1-8262	20	8262-41310	20	41310-156978	45	156978+	75
8142 JT	Toho Company Limited	JAPAN	JPY	1-995	25	995-1990	40	1990-4975	60	4975+	75
9533 JT	Toho Gas Co Ltd	JAPAN	JPY	1-7106	20	7106-35530	20	35530-142120	45	142120+	75
8129 JT	Toho Holdings Company Limited	JAPAN	JPY	1-2813	20	2813-14065	30	14065-53447	60	53447+	75
5727 JT	Toho Titanium Company Limited	JAPAN	JPY	1-6501	20	6501-32505	30	32505-130020	60	130020+	75
5707 JT	Toho Zinc Company Limited	JAPAN	JPY	1-13130	20	13130-65650	30	65650-262600	60	262600+	75
9506 JT	Tohoku Electric Power Co Inc	JAPAN	JPY	1-61316	20	61316-306580	20	306580-1165004	45	1165004+	75
5484 JT	Tohoku Steel Co Ltd	JAPAN	JPY	1-908	25	908-1816	40	1816-2724	60	2724+	75
5301 JT	Tokai Carbon Company Limited	JAPAN	JPY	1-43129	20	43129-215645	20	215645-862580	45	862580+	75
9729 JT	TOKAI Corporation	JAPAN	JPY	1-813	25	813-4065	40	4065-15447	60	15447+	75
3167 JT	TOKAI Holdings Corporation	JAPAN	JPY	1-5804	20	5804-29020	30	29020-116080	60	116080+	75
9173 JT	Tokai Kisen Company Limited	JAPAN	JPY	1-664	25	664-1328	40	1328-1992	60	1992+	75
9761 JT	Tokai Lease Company Limited	JAPAN	JPY	1-969	25	969-1938	40	1938-2907	60	2907+	75
6995 JT	Tokai Rika Company Limited	JAPAN	JPY	1-4967	20	4967-24835	30	24835-99340	60	99340+	75
3577 JT	Tokai Senko K.K.	JAPAN	JPY	1-1372	25	1372-2744	40	2744-4116	60	4116+	75
4430 JT	Tokai Soft Company Limited	JAPAN	JPY	1-1313	25	1313-6565	40	6565-15756	60	15756+	75
8616 JT	Tokai Tokyo Financial Holdings Inc	JAPAN	JPY	1-22894	20	22894-114470	30	114470-434986	60	434986+	75
1766 JT	Token Corporation	JAPAN	JPY	1-547	20	547-2735	30	2735-10393	60	10393+	75
8766 JT	Tokio Marine Holdings Inc	JAPAN	JPY	1-25521	20	25521-127605	20	127605-510420	40	510420+	75
TOKMAN FH	Tokmanni Group Oyj	FINLAND	EUR	1-4000	20	4000-20000	25	20000-76000	55	76000+	75
3708 JT	Tokushu Tokai Paper Company Limited	JAPAN	JPY	1-342	25	342-1710	40	1710-5130	60	5130+	75
4043 JT	Tokuyama Corp	JAPAN	JPY	1-12893	20	12893-64465	20	64465-244967	45	244967+	75
9401 JT	Tokyo Broadcasting System Holdings Inc	JAPAN	JPY	1-8914	20	8914-44570	25	44570-169366	55	169366+	75
8439 JT	Tokyo Century Corporation	JAPAN	JPY	1-3546	20	3546-17730	20	17730-67374	45	67374+	75
9501 JT	Tokyo Electric Power Co Inc	JAPAN	JPY	1-242644	20	242644-1213220	20	1213220-4852880	45	4852880+	75
8035 JT	Tokyo Electron Ltd	JAPAN	JPY	1-1413	20	1413-7065	20	7065-28260	45	28260+	75
1945 JT	Tokyo Energy & Systems Inc	JAPAN	JPY	1-1370	25	1370-6850	40	6850-17810	60	17810+	75
9531 JT	Tokyo Gas Co Ltd	JAPAN	JPY	1-36409	20	36409-182045	20	182045-691771	40	691771+	75
3067 JT	Tokyo Ichiban Foods Company Limited	JAPAN	JPY	1-2605	25	2605-5210	40	5210-7815	60	7815+	75
9701 JT	Tokyo Kaikan Company Limited	JAPAN	JPY	1-517	25	517-1034	40	1034-1551	60	1551+	75
6335 JT	Tokyo Kikai Seisakusho Limited	JAPAN	JPY	1-16524	25	16524-82620	40	82620-313956	60	313956+	75
7173 JT	Tokyo Kiraboshi Financial Group Inc	JAPAN	JPY	1-2498	25	2498-12490	40	12490-49960	60	49960+	75

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3316 JT	Tokyo Nissan Computer System Co Ltd	JAPAN	JPY	1-2719	25	2719-5438	40	5438-8157	60	8157+	75
4186 JT	Tokyo Ohka Kogyo Company Limited	JAPAN	JPY	1-6764	20	6764-33820	20	33820-135280	45	135280+	75
7235 JT	Tokyo Radiator Mfg.Co. Limited	JAPAN	JPY	1-2596	25	2596-5192	40	5192-7788	60	7788+	75
8842 JT	Tokyo Rakutenchi Company Limited	JAPAN	JPY	1-382	25	382-1910	40	1910-4202	60	4202+	75
5981 JT	Tokyo Rope Manufacturing Company Limited	JAPAN	JPY	1-1741	25	1741-8705	40	8705-27856	60	27856+	75
7729 JT	Tokyo Seimitsu Company Limited	JAPAN	JPY	1-7518	20	7518-37590	20	37590-142842	45	142842+	75
5423 JT	Tokyo Steel Manufacturing Company Limited	JAPAN	JPY	1-22836	20	22836-114180	20	114180-433884	45	433884+	75
8804 JT	Tokyo Tatemono Co Ltd	JAPAN	JPY	1-18177	20	18177-90885	20	90885-345363	45	345363+	75
5445 JT	Tokyo Tekko Company Limited	JAPAN	JPY	1-1047	25	1047-5235	40	5235-20940	60	20940+	75
9672 JT	Tokyotokeiba Company Limited	JAPAN	JPY	1-3178	20	3178-15890	25	15890-60382	55	60382+	75
1720 JT	Tokyu Construction Company Limited	JAPAN	JPY	1-8559	20	8559-42795	30	42795-162621	60	162621+	75
9005 JT	Tokyu Corp	JAPAN	JPY	1-34715	20	34715-173575	20	173575-659585	45	659585+	75
3289 JT	Tokyu Fudosan Holdings Corp	JAPAN	JPY	1-66784	20	66784-333920	20	333920-1335680	45	1335680+	75
8957 JT	Tokyu REIT Inc	JAPAN	JPY	1-60	20	60-300	25	300-1200	55	1200+	75
7971 JT	TOLI Corporation	JAPAN	JPY	1-6573	25	6573-13146	40	13146-19719	60	19719+	75
TOL US	Toll Brothers Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-152000	45	152000+	75
TI1 AU	Tombador Iron Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1816800	60	1816800+	75
TBA AU	Tombola Gold Limited	AUSTRALIA	AUD	1-454200	25	454200-908400	40	908400-1362600	60	1362600+	75
TOM LN	TomCo Energy PLC	UNITED KINGDOM	GBP	1-1379300	25	1379300-2758600	40	2758600-6896500	60	6896500+	75
2737 JT	Tomen Devices Corporation	JAPAN	JPY	1-807	20	807-4035	30	4035-15333	60	15333+	75
TOMZ US	TOMI Environmental Solutions Inc	UNITED STATES	USD	1-10600	25	10600-31800	40	31800-63600	60	63600+	75
1921 JT	Tomoe Corporation	JAPAN	JPY	1-3350	25	3350-10050	40	10050-23450	60	23450+	75
6309 JT	Tomoe Engineering Company Limited	JAPAN	JPY	1-672	25	672-3360	40	3360-12096	60	12096+	75
3878 JT	Tomoegawa Company Limited	JAPAN	JPY	1-1828	25	1828-3656	40	3656-9140	60	9140+	75
3946 JT	Tomoku Company Limited	JAPAN	JPY	1-812	25	812-4060	40	4060-13804	60	13804+	75
8600 JT	TOMONY Holdings Inc	JAPAN	JPY	1-6577	25	6577-32885	40	32885-124963	60	124963+	75
TMP US	Tompkins Financial Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-6000	60	6000+	75
TOM NO	Tomra Systems ASA	NORWAY	NOK	1-4100	20	4100-20500	20	20500-82000	45	82000+	75
TOM2 NA	TomTom NV	NETHERLANDS	EUR	1-10400	20	10400-52000	25	52000-197600	55	197600+	75
7867 JT	TOMY Company Limited	JAPAN	JPY	1-8047	20	8047-40235	30	40235-160940	60	160940+	75
9070 JT	Tonami Holdings Company Limited	JAPAN	JPY	1-345	25	345-1380	40	1380-2760	60	2760+	75
5967 JT	Tone Company Limited	JAPAN	JPY	1-430	25	430-860	40	860-1290	60	1290+	75
1666 HK	Tong Ren Tang Technologies Company Limited	HONG KONG	HKD	1-41600	25	41600-208000	40	208000-790400	60	790400+	75
TON SJ	Tongaat Hulett Ltd	SOUTH AFRICA	ZAR	1-29300	30	29300-58600	50	58600-146500	60	146500+	75
780 HK	Tongcheng-Elong Holdings Limited	HONG KONG	HKD	1-141100	20	141100-705500	20	705500-2680900	45	2680900+	75
698 HK	Tongda Group Holdings Limited	HONG KONG	HKD	1-879000	25	879000-4395000	40	4395000-17580000	60	17580000+	75
2363 HK	Tongda Hong Tai Holdings Limited	HONG KONG	HKD	1-529100	25	529100-1058200	40	1058200-1587300	60	1587300+	75
TNXP US	Tonix Pharmaceuticals Holding Corporation	UNITED STATES	USD	1-314000	25	314000-1570000	40	1570000-5966000	60	5966000+	75
TOOP LN	Toople PLC	UNITED KINGDOM	GBP	1-20833300	25	20833300-41666600	40	41666600-62499900	60	62499900+	75
TR US	Tootsie Roll Industries Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-28000	60	28000+	75
7640 JT	Top Culture Company Limited	JAPAN	JPY	1-4735	25	4735-9470	40	9470-14205	60	14205+	75
TOPG SP	Top Glove Corporation Bhd.	SINGAPORE	SGD	1-114800	20	114800-574000	30	574000-2181200	60	2181200+	75
TSI AU	Top Shelf International Holdings Limited	AUSTRALIA	AUD	1-11100	25	11100-22200	40	22200-33300	60	33300+	75
TOPS US	Top Ships Inc	UNITED STATES	USD	1-20600	25	20600-103000	40	103000-391400	60	391400+	75
BLD US	TopBuild Corporation	UNITED STATES	USD	1-2600	20	2600-13000	20	13000-49400	40	49400+	75
7732 JT	Topcon Corporation	JAPAN	JPY	1-11167	20	11167-55835	20	55835-212173	45	212173+	75
TOP DC	Topdanmark AS	DENMARK	DKK	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
TOI CN	Topicus.Com Inc	CANADA	CAD	1-1100	20	1100-5500	25	5500-22000	55	22000+	75
7862 JT	Toppan Forms Company Limited	JAPAN	JPY	1-2548	25	2548-12740	40	12740-50960	60	50960+	75
7911 JT	Toppan Printing Co Ltd	JAPAN	JPY	1-17094	20	17094-85470	20	85470-324786	45	324786+	75
TPT LN	Topps Tiles PLC	UNITED KINGDOM	GBP	1-15600	25	15600-31200	40	31200-62400	60	62400+	75
5975 JT	Topre Corporation	JAPAN	JPY	1-2716	25	2716-13580	40	13580-54320	60	54320+	75
6110 HK	Topsports International Holdings Limited	HONG KONG	HKD	1-263700	20	263700-1318500	20	1318500-5274000	45	5274000+	75
7231 JT	Topy Industries Limited	JAPAN	JPY	1-1282	25	1282-6410	40	6410-17948	60	17948+	75
3402 JT	Toray Industries Inc	JAPAN	JPY	1-125209	20	125209-626045	20	626045-2504180	40	2504180+	75
TXG CN	Torex Gold Resources Inc	CANADA	CAD	1-7900	20	7900-39500	25	39500-158000	55	158000+	75
6616 JT	Torex Semiconductor Limited	JAPAN	JPY	1-4208	20	4208-21040	30	21040-79952	60	79952+	75
TNR AU	Torian Resources Ltd	AUSTRALIA	AUD	1-672800	25	672800-1345600	40	1345600-2018400	60	2018400+	75
TNRO AU	Torian Resources Ltd Options @0.02 EXP 07.02.2022	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
3397 JT	TORIDOLL Holdings Corporation	JAPAN	JPY	1-18601	20	18601-93005	20	93005-372020	45	372020+	75
3193 JT	Torikizoku Company Limited	JAPAN	JPY	1-3770	20	3770-18850	30	18850-71630	60	71630+	75
TOHN SW	Tornos Holding AG	SWITZERLAND	CHF	1-1700	25	1700-3400	40	3400-8500	60	8500+	75
TTC US	Toro Co	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-70300	45	70300+	75
TOE AU	Toro Energy Ltd	AUSTRALIA	AUD	1-653600	25	653600-3268000	40	3268000-13072000	60	13072000+	75
TIH CN	Toromont Industries Limited	CANADA	CAD	1-2900	20	2900-14500	20	14500-58000	45	58000+	75
TD CT	Toronto-Dominion Bank	CANADA	CAD	1-18700	20	18700-93500	20	93500-374000	40	374000+	75
8077 JT	TORQ Inc	JAPAN	JPY	1-6986	25	6986-13972	40	13972-20958	60	20958+	75
TOR AU	Torque Metals Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-201900	60	201900+	75
TRN AU	Torrens Mining Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
CURV US	Torrid Holdings Inc	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-228000	45	228000+	75
MEX LN	Tortilla Mexican Grill PLC		GBP	1-5200	25	5200-10400	40	10400-15600	60	15600+	75
4728 JT	Tose Company Limited	JAPAN	JPY	1-1992	25	1992-3984	40	3984-5976	60	5976+	75
8923 JT	Tosei Corporation	JAPAN	JPY	1-4098	20	4098-20490	30	20490-77862	60	77862+	75
3451 JT	Tosei Reit Investment Corporation	JAPAN	JPY	1-40	20	40-200	30	200-760	60	760+	75
6502 JT	Toshiba Corp	JAPAN	JPY	1-31001	20	31001-155005	20	155005-620020	40	620020+	75

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6588 JT	Toshiba Tec Corporation	JAPAN	JPY	1-1308	20	1308-6540	30	6540-24852	60	24852+	75
8920 JT	Tosho Company Limited	JAPAN	JPY	1-3424	20	3424-17120	30	17120-68480	60	68480+	75
5956 JT	Toso Company Limited	JAPAN	JPY	1-2950	25	2950-5900	40	5900-8850	60	8850+	75
4042 JT	Tosoh Corporation	JAPAN	JPY	1-25361	20	25361-126805	20	126805-507220	45	507220+	75
TTB AU	Total Brain Limited	AUSTRALIA	AUD	1-125300	25	125300-250600	40	250600-375900	60	375900+	75
EC FP	Total Gabon	FRANCE	EUR	1-100	25	100-200	40	200-300	60	300+	75
TTE US	TotalEnergies - ADR	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-125400	45	125400+	75
TOTB GY	TotalEnergies SE (DE)	GERMANY	EUR	1-27000	20	27000-135000	20	135000-540000	40	540000+	75
TTE FP	TotalEnergies SE (FR)	FRANCE	EUR	1-27000	20	27000-135000	20	135000-540000	40	540000+	75
TTE LN	TotalEnergies SE (LSE)	UNITED KINGDOM	EUR	1-25800	20	25800-129000	20	129000-516000	40	516000+	75
TLY LN	Totally PLC	UNITED KINGDOM	GBP	1-29900	40	29900-119600	50	119600-269100	60	269100+	75
9960 JT	Totech Corporation	JAPAN	JPY	1-577	25	577-1731	40	1731-4039	60	4039+	75
8181 JT	Totenko Company Limited	JAPAN	JPY	1-1395	25	1395-2790	40	2790-4185	60	4185+	75
1835 JT	Totetsu Kogyo Company Limited	JAPAN	JPY	1-1588	20	1588-7940	30	7940-31760	60	31760+	75
5332 JT	TOTO Ltd	JAPAN	JPY	1-13789	20	13789-68945	20	68945-275780	40	275780+	75
TOUP FP	Touax SCA	FRANCE	EUR	1-1500	25	1500-3000	40	3000-4500	60	4500+	75
3297 JT	Toubujyuhan Company Limited	JAPAN	JPY	1-1504	25	1504-3008	40	3008-4512	60	4512+	75
TVL AU	Touch Ventures Limited		AUD	1-46000	25	46000-184000	40	184000-414000	60	414000+	75
TST LN	Touchstar PLC	UNITED KINGDOM	GBP	1-12100	40	12100-24200	50	24200-36300	60	36300+	75
TXP CT	Touchstone Exploration Inc (CN)	CANADA	CAD	1-12000	25	12000-60000	40	60000-240000	60	240000+	75
TXP LN	Touchstone Exploration Inc (LSE)	UNITED KINGDOM	GBP	1-12100	25	12100-60500	40	60500-242000	60	242000+	75
TBLT US	ToughBuilt Industries Inc	UNITED STATES	USD	1-199000	25	199000-995000	40	995000-3980000	60	3980000+	75
4746 JT	Toukei Computer Company Limited	JAPAN	JPY	1-329	25	329-1316	40	1316-2961	60	2961+	75
4439 JT	Toumei Company Limited	JAPAN	JPY	1-1309	25	1309-2618	40	2618-3927	60	3927+	75
THL NZ	Tourism Holdings Limited	NEW ZEALAND	NZD	1-7000	25	7000-35000	40	35000-70000	60	70000+	75
TOU CT	Tourmaline Oil Corp	CANADA	CAD	1-18500	20	18500-92500	20	92500-370000	45	370000+	75
TOURN SS	Tourn International AB (publ)		SEK	1-1900	25	1900-5700	40	5700-13300	60	13300+	75
6315 JT	TOWA Corporation	JAPAN	JPY	1-17770	20	17770-88850	25	88850-337630	55	337630+	75
3329 JT	Towa Food Service Co Ltd	JAPAN	JPY	1-1083	25	1083-3249	40	3249-6498	60	6498+	75
4553 JT	Towa Pharmaceutical Company Limited	JAPAN	JPY	1-2759	20	2759-13795	30	13795-52421	60	52421+	75
TWR AU	Tower Ltd	AUSTRALIA	AUD	1-29500	25	29500-59000	40	59000-88500	60	88500+	75
TWR SJ	Tower Property Fund Limited	SOUTH AFRICA	ZAR	1-57700	25	57700-115400	40	115400-173100	60	173100+	75
TRP LN	Tower Resources PLC	UNITED KINGDOM	GBP	1-1923100	25	1923100-7692400	40	7692400-17307900	60	17307900+	75
TSEM US	Tower Semiconductor Ltd	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	45	150000+	75
TOWN LN	Town Centre Securities PLC	UNITED KINGDOM	GBP	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
CLUBQ US	Town Sports International Holdings Inc	UNITED STATES	USD	1-13664000	25	13664000-27328000	40	27328000-40992000	60	40992000+	75
TOWN US	Towne Bank	UNITED STATES	USD	1-3800	20	3800-19000	25	19000-72200	55	72200+	75
1083 HK	Towngas China Company Limited	HONG KONG	HKD	1-170600	20	170600-853000	25	853000-3412000	55	3412000+	75
TSQ US	Townsquare Media Inc	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-4000	60	4000+	75
5271 JT	Toyo Asano Foundation Company Limited	JAPAN	JPY	1-992	25	992-1984	40	1984-2976	60	2976+	75
1890 JT	Toyo Construction Company Limited	JAPAN	JPY	1-4890	25	4890-24450	40	24450-97800	60	97800+	75
6505 JT	Toyo Denki Seizo K.K.	JAPAN	JPY	1-1452	25	1452-2904	40	2904-5808	60	5808+	75
4976 JT	Toyo Drilube Company Limited	JAPAN	JPY	1-596	25	596-1192	40	1192-1788	60	1788+	75
6330 JT	Toyo Engineering Corporation	JAPAN	JPY	1-13766	20	13766-68830	30	68830-275320	60	275320+	75
4634 JT	Toyo Ink SC Holdings Company Limited	JAPAN	JPY	1-3219	20	3219-16095	30	16095-64380	60	64380+	75
6369 JT	Toyo Kanetsu K.K.	JAPAN	JPY	1-747	25	747-3735	40	3735-14940	60	14940+	75
9306 JT	Toyo Logistics Company Limited	JAPAN	JPY	1-4582	25	4582-9164	40	9164-13746	60	13746+	75
5901 JT	Toyo Seikan Group Holdings Ltd	JAPAN	JPY	1-32029	20	32029-160145	20	160145-640580	45	640580+	75
5936 JT	Toyo Shutter Company Limited	JAPAN	JPY	1-2382	25	2382-4764	40	4764-7146	60	7146+	75
2107 JT	Toyo Sugar Refining Company Limited	JAPAN	JPY	1-1335	25	1335-2670	40	2670-4005	60	4005+	75
2875 JT	Toyo Suisan Kaisha Ltd	JAPAN	JPY	1-9554	20	9554-47770	20	47770-181526	45	181526+	75
5310 JT	Toyo Tanso Company Limited	JAPAN	JPY	1-2586	20	2586-12930	30	12930-49134	60	49134+	75
5105 JT	Toyo Tire & Rubber Company Limited	JAPAN	JPY	1-13841	20	13841-69205	20	69205-276820	45	276820+	75
9351 JT	Toyo Wharf & Warehouse Company Limited	JAPAN	JPY	1-1058	25	1058-2116	40	2116-3174	60	3174+	75
3101 JT	Toyobo Company Limited	JAPAN	JPY	1-8654	20	8654-43270	25	43270-164426	55	164426+	75
7282 JT	Toyoda Gosei Company Limited	JAPAN	JPY	1-9985	20	9985-49925	20	49925-189715	45	189715+	75
3116 JT	Toyota Boshoku Corporation	JAPAN	JPY	1-14135	20	14135-70675	20	70675-282700	45	282700+	75
6201 JT	Toyota Industries Corp	JAPAN	JPY	1-9791	20	9791-48955	20	48955-186029	40	186029+	75
7203 JT	Toyota Motor Corp (TSE)	JAPAN	JPY	1-37995	25	37995-189975	40	189975-759900	60	759900+	75
TM US	Toyota Motor Corp - ADR	UNITED STATES	USD	1-1600	20	1600-8000	20	8000-32000	45	32000+	75
8015 JT	Toyota Tsusho Corp	JAPAN	JPY	1-17094	20	17094-85470	20	85470-341880	40	341880+	75
TOY AU	Toys "R" Us Anz Limited	AUSTRALIA	AUD	1-108500	25	108500-217000	40	217000-542500	60	542500+	75
TPG LN	TP Group PLC	UNITED KINGDOM	GBP	1-213900	25	213900-855600	40	855600-1711200	60	1711200+	75
TCAP LN	TP ICAP PLC	UNITED KINGDOM	GBP	1-27600	20	27600-138000	30	138000-524400	60	524400+	75
TPVD LN	TP Income VCT PLC	UNITED KINGDOM	GBP	1-19400	25	19400-38800	40	38800-58200	60	58200+	75
TPC AU	TPC Consolidated Limited	AUSTRALIA	AUD	1-6100	25	6100-12200	40	12200-18300	60	18300+	75
TPGY US	TPG Pace Beneficial Finance Corporation	UNITED STATES	USD	1-8200	20	8200-41000	25	41000-155800	55	155800+	75
TRTX US	TPG RE Finance Trust Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-45600	60	45600+	75
TPG AU	TPG Telecom Limited	AUSTRALIA	AUD	1-40300	20	40300-201500	20	201500-765700	45	765700+	75
TPIC US	TPI Composites Inc	UNITED STATES	USD	1-15000	20	15000-75000	20	75000-285000	45	285000+	75
6463 JT	TPR Company Limited	JAPAN	JPY	1-1325	25	1325-6625	40	6625-26500	60	26500+	75
TPX LN	TPXImpact Holding PLC	UNITED KINGDOM	GBP	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
TRG LN	TR European Growth Trust PLC	UNITED KINGDOM	GBP	1-1200	25	1200-6000	40	6000-24000	60	24000+	75
TRY LN	TR Property Investment Trust PLC	UNITED KINGDOM	GBP	1-9800	20	9800-49000	30	49000-196000	60	196000+	75
TWD LN	Trackwise Designs Limited	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75

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TCON US	TRACON Pharmaceuticals Inc	UNITED STATES	USD	1-6000	25	6000-30000	40	30000-114000	60	114000+	75
TRCS LN	Tracsis PLC	UNITED KINGDOM	GBP	1-1100	25	1100-5500	40	5500-17600	60	17600+	75
TSCO US	Tractor Supply Co	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-128000	40	128000+	75
TTD US	Trade Desk Inc/The	UNITED STATES	USD	1-8900	20	8900-44500	30	44500-178000	60	178000+	75
3997 JT	TRADE WORKS Company Limited	JAPAN	JPY	1-1801	25	1801-3602	40	3602-5403	60	5403+	75
TRAD SS	TradeDoubler AB (publ)	SWEDEN	SEK	1-20900	25	20900-41800	40	41800-62700	60	62700+	75
536 HK	Tradelink Electronic Commerce Ltd	HONG KONG	HKD	1-94100	25	94100-188200	40	188200-282300	60	282300+	75
TW US	Tradeweb Markets Inc	UNITED STATES	USD	1-9500	20	9500-47500	20	47500-180500	40	180500+	75
TRAF LN	Trafalgar Property Group PLC	UNITED KINGDOM	GBP	1-1481500	25	1481500-2963000	40	2963000-4444500	60	4444500+	75
TTI AU	Traffic Technologies Limited	AUSTRALIA	AUD	1-567700	25	567700-1135400	40	1135400-1703100	60	1703100+	75
TRAINB SS	Train Alliance Sweden AB (publ)	SWEDEN	SEK	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
TRN LN	Trainline PLC	UNITED KINGDOM	GBP	1-23400	20	23400-117000	25	117000-444600	55	444600+	75
TRJ AU	Trajan Group Holdings Limited	AUSTRALIA	AUD	1-5700	25	5700-28500	40	28500-62700	60	62700+	75
TKL AU	Traka Resources Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
TRAK LN	Trakm8 Holdings PLC	UNITED KINGDOM	GBP	1-41700	25	41700-83400	40	83400-125100	60	125100+	75
9058 JT	Trancom Company Limited	JAPAN	JPY	1-386	25	386-1930	40	1930-7720	60	7720+	75
TT US	Trane Technologies plc	UNITED STATES	USD	1-7500	20	7500-37500	20	37500-150000	40	150000+	75
2342 JT	Trans Genic Inc	JAPAN	JPY	1-6360	25	6360-31800	40	31800-127200	60	127200+	75
KSPN US	Trans World Entertainment Corporation	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
TACT US	TransAct Technologies Inc	UNITED STATES	USD	1-1000	25	1000-5000	40	5000-14000	60	14000+	75
TCP SJ	Transaction Capital Limited	SOUTH AFRICA	ZAR	1-17600	20	17600-88000	30	88000-334400	60	334400+	75
7818 JT	TRANSACTION Company Limited	JAPAN	JPY	1-1791	25	1791-8955	40	8955-34029	60	34029+	75
TA CT	TransAlta Corp	CANADA	CAD	1-12900	20	12900-64500	25	64500-245100	55	245100+	75
RNW CN	TransAlta Renewables Inc	CANADA	CAD	1-10400	20	10400-52000	25	52000-197600	55	197600+	75
TRNS US	Transcat Inc	UNITED STATES	USD	1-700	20	700-3500	30	3500-13300	60	13300+	75
RNAZ US	TransCode Therapeutics Inc	UNITED STATES	USD	1-203900	25	203900-1019500	40	1019500-4078000	60	4078000+	75
9715 JT	transcosmos Inc	JAPAN	JPY	1-2328	20	2328-11640	30	11640-46560	60	46560+	75
TDG US	TransDigm Group Inc	UNITED STATES	USD	1-1900	20	1900-9500	20	9500-38000	40	38000+	75
TRT LN	Transense Technologies PLC	UNITED KINGDOM	GBP	1-8500	25	8500-17000	40	17000-25500	60	25500+	75
TNG FP	Transgene SA	FRANCE	EUR	1-5000	25	5000-15000	40	15000-30000	60	30000+	75
TGA US	TransGlobe Energy Corp	UNITED STATES	USD	1-10300	25	10300-51500	40	51500-195700	60	195700+	75
TGL LN	TransGlobe Energy Corporation	UNITED KINGDOM	GBP	1-9900	25	9900-49500	40	49500-188100	60	188100+	75
TMDX US	TransMedics Group Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-134000	45	134000+	75
TCO AU	Transmetro Corporation Limited	AUSTRALIA	AUD	1-17400	25	17400-34800	40	34800-52200	60	52200+	75
RIG US	Transocean Ltd	UNITED STATES	USD	1-149700	20	149700-748500	20	748500-2994000	45	2994000+	75
RIGN SW	Transocean Ltd (CH)	SWITZERLAND	CHF	1-82300	20	82300-411500	20	411500-1646000	45	1646000+	75
62 HK	Transport International Holdings Ltd	HONG KONG	HKD	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
TGS US	Transportadora de Gas del Sur SA	UNITED STATES	USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
TRANS SS	Transtema Group AB	SWEDEN	SEK	1-3000	25	3000-15000	40	15000-42000	60	42000+	75
TRU US	TransUnion	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	40	122000+	75
TCL AU	Transurban Group	AUSTRALIA	AUD	1-116000	20	116000-580000	20	580000-2320000	40	2320000+	75
TRASTOR GA	Trastor Real Estate Investment Co	GREECE	EUR	1-13600	25	13600-27200	40	27200-40800	60	40800+	75
8TRA SS	Traton SE	SWEDEN	SEK	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
8TRA GY	Traton SE (DE)	GERMANY	EUR	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
TNL US	Travel + Leisure Co	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
TA US	TravelCenters of America LLC	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
TRV US	Travelers Cos Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	40	170000+	75
696 HK	TravelSky Technology Ltd	HONG KONG	HKD	1-100700	20	100700-503500	20	503500-2014000	45	2014000+	75
TZOO US	Travelzoo Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
TVTX US	Travere Therapeutics Inc	UNITED STATES	USD	1-23100	25	23100-115500	40	115500-462000	60	462000+	75
TPK LN	Travis Perkins PLC	UNITED KINGDOM	GBP	1-13900	20	13900-69500	20	69500-264100	45	264100+	75
TMCI US	Treace Medical Concepts Inc	UNITED STATES	USD	1-5200	20	5200-26000	25	26000-104000	55	104000+	75
TIG US	Trean Insurance Group Inc	UNITED STATES	USD	1-3500	20	3500-17500	30	17500-70000	60	70000+	75
TML CT	Treasury Metals Inc	CANADA	CAD	1-22000	25	22000-44000	40	44000-66000	60	66000+	75
TML-W CN	Treasury Metals Inc - Warrants	CANADA	CAD	1-70400	25	70400-140800	40	140800-211200	60	211200+	75
TWE AU	Treasury Wine Estates Ltd	AUSTRALIA	AUD	1-50000	20	50000-250000	20	250000-1000000	45	1000000+	75
TET LN	Treatt PLC	UNITED KINGDOM	GBP	1-1800	25	1800-9000	40	9000-36000	60	36000+	75
TREB/U US	Trebia Acquisition Corporation	UNITED STATES	USD	1-1300	95	1300-2600	100	2600-3900	100	3900+	100
TREC US	Trecora Resources	UNITED STATES	USD	1-1800	25	1800-9000	40	9000-21600	60	21600+	75
TG US	Tredegar Corp	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-28500	60	28500+	75
THS US	TreeHouse Foods Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
TREK SP	Trek 2000 International Ltd	SINGAPORE	SGD	1-184200	25	184200-368400	40	368400-552600	60	552600+	75
TRELB SS	Trelleborg AB	SWEDEN	SEK	1-14300	20	14300-71500	20	71500-286000	45	286000+	75
TRLS LN	Trellus Health PLC	UNITED KINGDOM	GBP	1-17400	25	17400-34800	40	34800-52200	60	52200+	75
TRMR LN	Tremor International Limited	UNITED KINGDOM	GBP	1-8400	20	8400-42000	30	42000-168000	60	168000+	75
TRMR US	Tremor International Ltd	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
TRE SJ	Trencor Ltd	SOUTH AFRICA	ZAR	1-49000	25	49000-98000	40	98000-147000	60	147000+	75
4704 JT	Trend Micro Inc	JAPAN	JPY	1-15558	20	15558-77790	20	77790-295602	40	295602+	75
TACA/U US	Trepont Acquisition Corp I (Units)	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
TACA US	Trepont Acquisition Corp I - TACA (Ord)	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-19600	60	19600+	75
TV CT	Trevali Mining Corporation	CANADA	CAD	1-75100	25	75100-375500	40	375500-751000	60	751000+	75
TRVN US	Trevena Inc	UNITED STATES	USD	1-40700	25	40700-203500	40	203500-814000	60	814000+	75
TFI IM	Trevi Finanziaria Industriale SpA	ITALY	EUR	1-11400	25	11400-57000	40	57000-125400	60	125400+	75
TREX US	Trex Co Inc	UNITED STATES	USD	1-4900	20	4900-24500	20	24500-93100	40	93100+	75
4369 JT	Tri Chemical Laboratories Inc	JAPAN	JPY	1-4977	20	4977-24885	25	24885-94563	55	94563+	75

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TPH US	TRI Pointe Group Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-205200	45	205200+	75
TY US	Tri-Continental Corp	UNITED STATES	USD	1-400	25	400-1600	40	1600-3600	60	3600+	75
2178 JT	Tri-Stage Inc	JAPAN	JPY	1-4132	25	4132-8264	40	8264-12396	60	12396+	75
TRD LN	Triad Group PLC	UNITED KINGDOM	GBP	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
TI1 LN	Trian Investors 1 Limited	UNITED KINGDOM	GBP	1-7800	25	7800-15600	40	15600-23400	60	23400+	75
TEG AU	Triangle Energy (Global) Limited	AUSTRALIA	AUD	1-956100	25	956100-1912200	40	1912200-2868300	60	2868300+	75
TEGO AU	Triangle Energy Global Ltd Options @ AUD 0.035 EXP 04/08/2023	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
TRB LN	Tribal Group PLC	UNITED KINGDOM	GBP	1-10100	25	10100-50500	40	50500-141400	60	141400+	75
TGF AU	Tribeca Global Natural Resources Limited	AUSTRALIA	AUD	1-7400	25	7400-29600	40	29600-59200	60	59200+	75
TBR AU	Tribune Resources Limited	AUSTRALIA	AUD	1-3700	25	3700-7400	40	7400-11100	60	11100+	75
TCDA US	Tricida Inc	UNITED STATES	USD	1-6100	25	6100-30500	40	30500-115900	60	115900+	75
TCBK US	TriCo Bancsh AE	UNITED STATES	USD	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
TCN CN	Tricon Capital Group Inc	CANADA	CAD	1-17700	20	17700-88500	20	88500-354000	45	354000+	75
LTRY US	Lottery.com	UNITED STATES	USD	1-4000	20	4000-20000	30	20000-76000	60	76000+	75
TRR LN	Trident Resources PLC	UNITED KINGDOM	GBP	1-24700	25	24700-74100	40	74100-172900	60	172900+	75
TRI LN	Trifast PLC	UNITED KINGDOM	GBP	1-7400	25	7400-37000	40	37000-148000	60	148000+	75
TRI FP	Trigano SA	FRANCE	EUR	1-500	20	500-2500	25	2500-10000	55	10000+	75
TMG AU	Trigg Mining Limited	AUSTRALIA	AUD	1-232900	25	232900-465800	40	465800-698700	60	698700+	75
TMGOA AU	Trigg Mining Limited @AUD 0.25 EXP 31 OCT 2022	AUSTRALIA	AUD	1-2595100	25	2595100-5190200	40	5190200-7785300	60	7785300+	75
TMGOB AU	Trigg Mining Limited Options @ AUD 0.20 EXP 15/07/2023	AUSTRALIA	AUD	1-1135400	25	1135400-2270800	40	2270800-3406200	60	3406200+	75
4840 JT	Triis Inc	JAPAN	JPY	1-4838	25	4838-9676	40	9676-14514	60	14514+	75
TRIL US	Trillium Therapeutics Inc	UNITED STATES	USD	1-38000	25	38000-190000	40	190000-722000	60	722000+	75
TMQ US	Trilogy Metals Inc (US)	UNITED STATES	USD	1-6500	25	6500-13000	40	13000-19500	60	19500+	75
TRS US	TriMas Corporation	UNITED STATES	USD	1-3200	20	3200-16000	25	16000-60800	55	60800+	75
TRMB US	Trimble Navigation Ltd	UNITED STATES	USD	1-15700	20	15700-78500	20	78500-298300	40	298300+	75
TNET US	TriNet Group Inc	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-34200	45	34200+	75
TRIB US	Trinity Biotech PLC - ADR	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-81600	60	81600+	75
TRIN LN	Trinity Exploration & Production PLC	UNITED KINGDOM	GBP	1-6800	25	6800-13600	40	13600-27200	60	27200+	75
6382 JT	Trinity Industrial Corporation	JAPAN	JPY	1-1854	25	1854-3708	40	3708-5562	60	5562+	75
TRN US	Trinity Industries Inc	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
TSE US	Trinseo SA	UNITED STATES	USD	1-2900	20	2900-14500	25	14500-58000	55	58000+	75
TCOM US	Trip.com Group Limited - ADR	UNITED STATES	USD	1-23200	20	23200-116000	20	116000-464000	45	464000+	75
TRIP US	TripAdvisor Inc	UNITED STATES	USD	1-20800	20	20800-104000	20	104000-416000	45	416000+	75
TEEC LN	Triple Point Energy Efficiency Infrastructure Company PLC	UNITED KINGDOM	GBP	1-9500	25	9500-19000	40	19000-28500	60	28500+	75
SOHO LN	Triple Point Social Housing REIT PLC	UNITED KINGDOM	GBP	1-21000	25	21000-105000	40	105000-399000	60	399000+	75
TPVC LN	Triple Point VCT 2011 PLC	UNITED KINGDOM	GBP	1-13600	25	13600-27200	40	27200-40800	60	40800+	75
GTS US	Triple-S Management Corp	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
TPVG US	TriplePoint Venture Growth BDC Corporation	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
TSC US	Tristate Capital Holdings Inc	UNITED STATES	USD	1-6700	20	6700-33500	30	33500-127300	60	127300+	75
TSTL LN	Tristel PLC	UNITED KINGDOM	GBP	1-2000	25	2000-10000	40	10000-34000	60	34000+	75
TSU CT	Trisura Group Ltd	CANADA	CAD	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
TRRSF US	Trisura Group Ltd	UNITED STATES	USD	1-1617200	25	1617200-3234400	40	3234400-4851600	60	4851600+	75
EBOX LN	Tritax Eurobox PLC	UNITED KINGDOM	GBP	1-54800	20	54800-274000	30	274000-1041200	60	1041200+	75
BOXE LN	Tritax Eurobox PLC (EUR)	UNITED KINGDOM	EUR	1-54100	20	54100-270500	30	270500-1027900	60	1027900+	75
TRIT US	Triterras Inc	UNITED STATES	USD	1-25100	25	25100-125500	40	125500-476900	60	476900+	75
TRTN US	Triton International Limited	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
TON AU	Triton Minerals Ltd	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
TBK US	Triumph Bancorp Inc	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-70300	45	70300+	75
TGI US	Triumph Group Inc	UNITED STATES	USD	1-5100	20	5100-25500	25	25500-96900	55	96900+	75
TRVG US	Trivago NV	UNITED STATES	USD	1-20100	20	20100-100500	30	100500-381900	60	381900+	75
TROAX SS	Troax Group AB (publ)	SWEDEN	SEK	1-900	20	900-4500	30	4500-17100	60	17100+	75
TRKA US	Troika Media Group Inc	UNITED STATES	USD	1-48100	25	48100-240500	40	240500-962000	60	962000+	75
TROX US	Tronox Ltd	UNITED STATES	USD	1-10400	20	10400-52000	20	52000-197600	45	197600+	75
TIGT LN	Troy Income & Growth Trust PLC	UNITED KINGDOM	GBP	1-13000	25	13000-65000	40	65000-260000	60	260000+	75
TNT-U CN	True North Commercial Real Estate Investment Trust	CANADA	CAD	1-3900	25	3900-19500	40	19500-78000	60	78000+	75
TBI US	TrueBlue Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-30400	60	30400+	75
TRUEB SS	Truecaller AB (publ)		SEK	1-23300	25	23300-116500	40	116500-466000	60	466000+	75
TRUE US	TrueCar Inc	UNITED STATES	USD	1-19100	20	19100-95500	30	95500-382000	60	382000+	75
TRU LN	TruFin PLC	UNITED KINGDOM	GBP	1-13800	25	13800-69000	40	69000-262200	60	262200+	75
TFC US	Truist Financial Corp	UNITED STATES	USD	1-21200	20	21200-106000	20	106000-424000	40	424000+	75
TRUL CN	Trulieve Cannabis Corporation	CANADA	CAD	1-4200	20	4200-21000	25	21000-84000	55	84000+	75
732 HK	Truly International Holdings	HONG KONG	HKD	1-501800	20	501800-2509000	25	2509000-9534200	55	9534200+	75
TRUP US	Trupanion Inc	UNITED STATES	USD	1-100	25	100-500	40	500-1200	60	1200+	75
9830 JT	Trusco Nakayama Corporation	JAPAN	JPY	1-2653	20	2653-13265	30	13265-53060	60	53060+	75
TRM AU	Truscott Mining Corporation Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-1879200	60	1879200+	75
TRU AU	Truscreen Group Ltd	AUSTRALIA	AUD	1-224300	25	224300-448600	40	448600-672900	60	672900+	75
3286 JT	Trust Holdings Inc	JAPAN	JPY	1-4622	25	4622-13866	40	13866-32354	60	32354+	75
TRST US	TrustCo Bank Corp NY	UNITED STATES	USD	1-2300	20	2300-11500	30	11500-43700	60	43700+	75
TRMK US	Trustmark Corporation	UNITED STATES	USD	1-10600	20	10600-53000	20	53000-212000	45	212000+	75
TRST LN	Trustpilot Group PLC	UNITED KINGDOM	GBP	1-34700	20	34700-173500	25	173500-659300	55	659300+	75
TPW NZ	Trustpower Limited	NEW ZEALAND	NZD	1-2600	25	2600-13000	40	13000-26000	60	26000+	75
TRU SJ	Truworths International Ltd	SOUTH AFRICA	ZAR	1-44900	20	44900-224500	25	224500-853100	55	853100+	75
TRYG DC	Tryg AS	DENMARK	DKK	1-15000	20	15000-75000	20	75000-285000	45	285000+	75

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7313 JT	TS TECH Company Limited	JAPAN	JPY	1-8859	20	8859-44295	25	44295-168321	55	168321+	75
TNP US	Tsakos Energy Navigation Ltd	UNITED STATES	USD	1-1500	25	1500-7500	40	7500-27000	60	27000+	75
EP055567@EXCH PFD	Tsakos Energy Navigation Ltd 9.5% Perpetual Pfd	UNITED STATES	USD	1-600	25	600-2400	40	2400-5400	60	5400+	75
3608 JT	TSI Holdings Company Limited	JAPAN	JPY	1-21922	20	21922-109610	30	109610-438440	60	438440+	75
168 HK	Tsingtao Brewery Co Ltd	HONG KONG	HKD	1-99900	20	99900-499500	20	499500-1998000	40	1998000+	75
TSG SJ	Tsogo Sun Gaming Limited	SOUTH AFRICA	ZAR	1-17200	25	17200-86000	40	86000-275200	60	275200+	75
TGO SJ	Tsogo Sun Hotels Limited	SOUTH AFRICA	ZAR	1-60200	25	60200-180600	40	180600-361200	60	361200+	75
TSRI US	TSR Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-62000	60	62000+	75
6464 JT	Tsubaki Nakashima Company Limited	JAPAN	JPY	1-7190	20	7190-35950	25	35950-143800	55	143800+	75
6371 JT	Tsubakimoto Chain Company	JAPAN	JPY	1-2018	20	2018-10090	30	10090-40360	60	40360+	75
8052 JT	Tsubakimoto Kogyo Company Limited	JAPAN	JPY	1-398	25	398-796	40	796-1592	60	1592+	75
6217 JT	Tsudakoma Corporation	JAPAN	JPY	1-1921	25	1921-3842	40	3842-5763	60	5763+	75
6101 JT	Tsugami Corporation	JAPAN	JPY	1-12714	20	12714-63570	20	63570-241566	45	241566+	75
8025 JT	Tsukamoto Corporation Company Limited	JAPAN	JPY	1-1142	25	1142-2284	40	2284-3426	60	3426+	75
6332 JT	Tsukishima Kikai Company Limited	JAPAN	JPY	1-1306	25	1306-6530	40	6530-19590	60	19590+	75
7045 JT	Tsukui Staff Corporation	JAPAN	JPY	1-1018	25	1018-2036	40	2036-3054	60	3054+	75
4540 JT	Tsumura & Company	JAPAN	JPY	1-3055	20	3055-15275	25	15275-61100	55	61100+	75
6551 JT	TSUNAGU GROUP HOLDINGS Inc	JAPAN	JPY	1-4883	25	4883-24415	40	24415-63479	60	63479+	75
3391 JT	Tsuruha Holdings Inc	JAPAN	JPY	1-3510	20	3510-17550	20	17550-70200	45	70200+	75
6351 JT	Tsurumi Manufacturing Company Limited	JAPAN	JPY	1-871	25	871-3484	40	3484-7839	60	7839+	75
8157 JT	Tsuzuki Denki Company Limited	JAPAN	JPY	1-829	25	829-4145	40	4145-9948	60	9948+	75
TTG LN	TT electronics PLC	UNITED KINGDOM	GBP	1-5600	25	5600-28000	40	28000-112000	60	112000+	75
TTA AU	TTA Holdings Limited	AUSTRALIA	AUD	1-378500	25	378500-757000	40	757000-1135500	60	1135500+	75
TTEC US	TTEC Holdings Inc	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	45	50000+	75
TTMI US	TTM Technologies Inc	UNITED STATES	USD	1-25600	20	25600-128000	20	128000-486400	45	486400+	75
TSH SP	Tuan Sing Holdings Ltd	SINGAPORE	SGD	1-99900	20	99900-499500	30	499500-1898100	60	1898100+	75
TUA AU	Tuas Limited	AUSTRALIA	AUD	1-12400	25	12400-62000	40	62000-198400	60	198400+	75
TUB SM	Tubacex SA	SPAIN	EUR	1-6800	25	6800-34000	40	34000-74800	60	74800+	75
TRG SM	Tubos Reunidos SA	SPAIN	EUR	1-25300	25	25300-126500	40	126500-354200	60	354200+	75
TCX US	Tucows Inc	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
TUD CN	Tudor Gold Corporation	CANADA	CAD	1-7900	25	7900-15800	40	15800-23700	60	23700+	75
TUEM US	Tuesday Morning Corp	UNITED STATES	USD	1-27900	20	27900-139500	30	139500-530100	60	530100+	75
TUFN US	Tufin Limited	UNITED STATES	USD	1-6700	20	6700-33500	30	33500-134000	60	134000+	75
TUI1 GY	TUI AG	GERMANY	EUR	1-204600	20	204600-1023000	20	1023000-4092000	45	4092000+	75
TUI LN	TUI AG (LSE)	UNITED KINGDOM	GBP	1-204100	20	204100-1020500	20	1020500-4082000	45	4082000+	75
TUL AU	Tulla Resources PLC	AUSTRALIA	AUD	1-36700	25	36700-73400	40	73400-110100	60	110100+	75
TLW LN	Tullow Oil PLC	UNITED KINGDOM	GBP	1-226000	20	226000-1130000	20	1130000-4294000	45	4294000+	75
TLW ID	Tullow Oil PLC (Euronext Dublin)	IRELAND	EUR	1-221700	20	221700-1108500	20	1108500-4212300	45	4212300+	75
TUNG LN	Tungsten Corp PLC	UNITED KINGDOM	GBP	1-35700	25	35700-71400	40	71400-107100	60	107100+	75
TGN AU	Tungsten Mining NL	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
TUN LN	Tungsten West PLC		GBP	1-13600	25	13600-27200	40	27200-40800	60	40800+	75
TOUR US	Tuniu Corp	UNITED STATES	USD	1-10100	25	10100-50500	40	50500-101000	60	101000+	75
TUP US	Tupperware Brands Corp	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-100000	55	100000+	75
TCG AU	Turaco Gold Limited	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
TKC US	Turkcell Iletisim Hizmetleri AS - ADR	UNITED STATES	USD	1-3400	90	3400-17000	95	17000-44200	100	44200+	100
TMPM US	Turmeric Acquisition Corporation (Ord)	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
TPB US	Turning Point Brands Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
TPTX US	Turning Point Therapeutics Inc	UNITED STATES	USD	1-11100	25	11100-55500	40	55500-222000	60	222000+	75
TRQ US	Turquoise Hill Resources Ltd	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-72200	60	72200+	75
HEAR US	Turtle Beach Corporation	UNITED STATES	USD	1-8700	20	8700-43500	25	43500-174000	55	174000+	75
THCA US	Tuscan Holdings Corp. II	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-24700	60	24700+	75
TSP US	TuSimple Holdings Inc	UNITED STATES	USD	1-17100	20	17100-85500	25	85500-342000	55	342000+	75
TPC US	Tutor Perini Corp	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-41800	60	41800+	75
TUYA US	Tuya Inc	UNITED STATES	USD	1-47200	20	47200-236000	20	236000-944000	45	944000+	75
9409 JT	TV Asahi Holdings Corporation	JAPAN	JPY	1-4963	20	4963-24815	30	24815-99260	60	99260+	75
9413 JT	TV TOKYO Holdings Corporation	JAPAN	JPY	1-726	25	726-3630	40	3630-13794	60	13794+	75
TSC AU	Twenty Seven Co Limited	AUSTRALIA	AUD	1-3302900	25	3302900-6605800	40	6605800-9908700	60	9908700+	75
TFIF LN	TwentyFour Income Fund Ltd	UNITED KINGDOM	GBP	1-17200	25	17200-86000	40	86000-344000	60	344000+	75
SMIF LN	TwentyFour Select Monthly Income Fund Limited	UNITED KINGDOM	GBP	1-10500	25	10500-52500	40	52500-126000	60	126000+	75
TWLO US	Twilio Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-46000	45	46000+	75
TWIN US	Twin Disc Inc	UNITED STATES	USD	1-1000	25	1000-4000	40	4000-9000	60	9000+	75
6897 JT	Twinbird Corporation	JAPAN	JPY	1-3606	25	3606-18030	40	18030-68514	60	68514+	75
TWST US	Twist Bioscience Corporation	UNITED STATES	USD	1-5400	20	5400-27000	20	27000-108000	45	108000+	75
TWTR US	Twitter Inc (All Sessions)	UNITED STATES	USD	1-37200	20	37200-186000	20	186000-744000	40	744000+	75
TWO US	Two Harbors Investment Corp	UNITED STATES	USD	1-29900	20	29900-149500	20	149500-568100	45	568100+	75
5363 JT	TYK Corporation	JAPAN	JPY	1-4706	25	4706-9412	40	9412-14118	60	14118+	75
TYL US	Tyler Technologies Inc	UNITED STATES	USD	1-1300	20	1300-6500	20	6500-26000	40	26000+	75
TYMN LN	Tyman PLC	UNITED KINGDOM	GBP	1-12500	20	12500-62500	30	62500-250000	60	250000+	75
TYME US	Tyme Technologies Inc	UNITED STATES	USD	1-126200	25	126200-631000	40	631000-2397800	60	2397800+	75
TYM AU	Tymlez Group Limited	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
TYX AU	Tyranna Resources Limited	AUSTRALIA	AUD	1-2270800	25	2270800-4541600	40	4541600-6812400	60	6812400+	75
TYR AU	Tyro Payments Limited	AUSTRALIA	AUD	1-62600	20	62600-313000	20	313000-1252000	45	1252000+	75
687 HK	TYSAN HOLDINGS LIMITED	HONG KONG	HKD	1-272700	25	272700-545400	40	545400-818100	60	818100+	75
TSN US	Tyson Foods Inc	UNITED STATES	USD	1-8500	20	8500-42500	20	42500-170000	45	170000+	75
TZL AU	TZ Limited	AUSTRALIA	AUD	1-106900	25	106900-213800	40	213800-320700	60	320700+	75

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UAI LN	U And I Group PLC	UNITED KINGDOM	GBP	1-6900	25	6900-34500	40	34500-131100	60	131100+	75
UBXN SW	U-Blox AG	SWITZERLAND	CHF	1-800	20	800-4000	30	4000-15200	60	15200+	75
USEG US	U.S. Energy Corporation	UNITED STATES	USD	1-37500	25	37500-187500	40	187500-712500	60	712500+	75
GROW US	U.S. Global Investors Inc	UNITED STATES	USD	1-2400	25	2400-12000	40	12000-48000	60	48000+	75
USAU US	U.S. Gold Corporation	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-11200	60	11200+	75
USWS US	U.S. Well Services Inc	UNITED STATES	USD	1-46700	25	46700-233500	40	233500-887300	60	887300+	75
5741 JT	UACJ Corporation	JAPAN	JPY	1-4696	20	4696-23480	25	23480-93920	55	93920+	75
4208 JT	Ube Industries Ltd	JAPAN	JPY	1-12682	20	12682-63410	20	63410-240958	45	240958+	75
UBER US	Uber Technologies Inc (All Sessions)	UNITED STATES	USD	1-45900	20	45900-229500	20	229500-918000	40	918000+	75
UI US	Ubiquiti Networks Inc	UNITED STATES	USD	1-500	20	500-2500	25	2500-9500	55	9500+	75
3858 JT	Ubiquitous AI Corporation	JAPAN	JPY	1-2714	25	2714-10856	40	10856-21712	60	21712+	75
UBI FP	UBISOFT Entertainment	FRANCE	EUR	1-11100	20	11100-55500	20	55500-210900	40	210900+	75
6662 JT	Ubiteq Inc	JAPAN	JPY	1-5770	25	5770-17310	40	17310-34620	60	34620+	75
UBS AV	UBM Development AG	AUSTRIA	EUR	1-300	25	300-600	40	600-900	60	900+	75
UBS US	UBS Group AG (US)	UNITED STATES	USD	1-10100	20	10100-50500	20	50500-202000	45	202000+	75
UCB BB	UCB SA	BELGIUM	EUR	1-5900	20	5900-29500	20	29500-118000	40	118000+	75
4699 JT	Uchida Esco Co Ltd	JAPAN	JPY	1-689	25	689-2067	40	2067-4134	60	4134+	75
8057 JT	Uchida Yoko Company Limited	JAPAN	JPY	1-1323	20	1323-6615	30	6615-25137	60	25137+	75
UCL US	uCloudlink Group Inc	UNITED STATES	USD	1-4300	25	4300-21500	40	21500-55900	60	55900+	75
UK US	Ucommune International Limited	UNITED STATES	USD	1-13700	25	13700-27400	40	27400-68500	60	68500+	75
UCW AU	UCW Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
UDR US	UDR Inc	UNITED STATES	USD	1-17900	20	17900-89500	20	89500-358000	40	358000+	75
1867 JT	UEKI Corporation	JAPAN	JPY	1-1043	25	1043-2086	40	2086-3129	60	3129+	75
9888 JT	UEX Ltd	JAPAN	JPY	1-3109	25	3109-6218	40	6218-12436	60	12436+	75
UFPT US	UFP Technologies Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-7600	60	7600+	75
UGHC SP	UG Healthcare Corp Ltd	SINGAPORE	SGD	1-59400	25	59400-297000	40	297000-1128600	60	1128600+	75
UGI US	UGI Corp	UNITED STATES	USD	1-8200	20	8200-41000	20	41000-155800	45	155800+	75
UTLF LN	UIL Finance Limited	UNITED KINGDOM	GBP	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
UTLG LN	UIL Finance Limited	UNITED KINGDOM	GBP	1-8100	25	8100-16200	40	16200-24300	60	24300+	75
UTLH LN	UIL Finance Limited - ZDP	UNITED KINGDOM	GBP	1-8600	25	8600-17200	40	17200-25800	60	25800+	75
UTL LN	UIL Ltd	UNITED KINGDOM	GBP	1-3800	25	3800-7600	40	7600-11400	60	11400+	75
PATH US	UiPath Inc	UNITED STATES	USD	1-12900	20	12900-64500	20	64500-258000	45	258000+	75
UKCM LN	UK Commercial Property REIT Limited	UNITED KINGDOM	GBP	1-32700	25	32700-163500	40	163500-621300	60	621300+	75
UKML LN	UK Mortgages Limited	UNITED KINGDOM	GBP	1-14100	25	14100-56400	40	56400-126900	60	126900+	75
UKOG LN	UK Oil & Gas PLC	UNITED KINGDOM	GBP	1-8000000	25	8000000-32000000	40	32000000-72000000	60	72000000+	75
7621 JT	Ukai Company Limited	JAPAN	JPY	1-516	25	516-1032	40	1032-1548	60	1548+	75
UKR LN	Ukrproduct Group Limited	UNITED KINGDOM	GBP	1-222200	25	222200-444400	40	444400-666600	60	666600+	75
3798 JT	ULS Group Inc	JAPAN	JPY	1-402	25	402-2010	40	2010-8040	60	8040+	75
ULS LN	ULS Technology Plc	UNITED KINGDOM	GBP	1-13800	25	13800-27600	40	27600-55200	60	55200+	75
ULTA US	Ulta Beauty Inc	UNITED STATES	USD	1-3700	20	3700-18500	20	18500-74000	40	74000+	75
UUL AU	Ultima United Limited	AUSTRALIA	AUD	1-25200	25	25200-50400	40	50400-75600	60	75600+	75
ULTI NO	Ultimovacs ASA	NORWAY	NOK	1-2900	25	2900-14500	40	14500-58000	60	58000+	75
UCTT US	Ultra Clean Holdings Inc	UNITED STATES	USD	1-11000	20	11000-55000	20	55000-209000	45	209000+	75
ULE LN	Ultra Electronics Holdings PLC	UNITED KINGDOM	GBP	1-7200	20	7200-36000	20	36000-136800	45	136800+	75
4235 JT	Ultrafabrics Holdings Company Limited	JAPAN	JPY	1-676	25	676-3380	40	3380-8112	60	8112+	75
RARE US	Ultragenyx Pharmaceutical Inc	UNITED STATES	USD	1-12800	20	12800-64000	20	64000-243200	40	243200+	75
ULBI US	Ultralife Corporation	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-28600	60	28600+	75
UGP US	Ultrapar Participacoes SA	UNITED STATES	USD	1-32700	20	32700-163500	30	163500-654000	60	654000+	75
3979 JT	ULURU.CO. Limited	JAPAN	JPY	1-789	25	789-3945	40	3945-9468	60	9468+	75
6728 JT	ULVAC Inc	JAPAN	JPY	1-6588	20	6588-32940	20	32940-131760	45	131760+	75
ALUMS FP	Umanis SA	FRANCE	EUR	1-700	25	700-3500	40	3500-7000	60	7000+	75
UMBF US	UMB Financial Corporation	UNITED STATES	USD	1-5300	20	5300-26500	20	26500-100700	45	100700+	75
6615 JT	UMC Electronics Company Limited	JAPAN	JPY	1-2476	25	2476-12380	40	12380-49520	60	49520+	75
UMH US	UMH Properties Inc	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-34200	60	34200+	75
UMI BB	Umicore SA	BELGIUM	EUR	1-11400	20	11400-57000	20	57000-228000	40	228000+	75
UMPQ US	Umpqua Holdings Corp	UNITED STATES	USD	1-32500	20	32500-162500	20	162500-650000	45	650000+	75
UMSH SP	UMS Holdings Ltd	SINGAPORE	SGD	1-165000	20	165000-825000	25	825000-3300000	55	3300000+	75
UBK GY	UmweltBank AG	GERMANY	EUR	1-600	25	600-2400	40	2400-4800	60	4800+	75
UAA US	Under Armour Inc	UNITED STATES	USD	1-29200	20	29200-146000	20	146000-554800	40	554800+	75
UA US	Under Armour Inc - C	UNITED STATES	USD	1-16100	20	16100-80500	20	80500-305900	45	305900+	75
690 HK	Uni-Bio Science Group Ltd	HONG KONG	HKD	1-1222400	25	1222400-2444800	40	2444800-3667200	60	3667200+	75
220 HK	Uni-President China Holdings Ltd	HONG KONG	HKD	1-90300	20	90300-451500	30	451500-1806000	60	1806000+	75
UNS CN	Uni-Select Inc	CANADA	CAD	1-3300	20	3300-16500	30	16500-62700	60	62700+	75
URW NA	Unibail-Rodamco-Westfield	NETHERLANDS	EUR	1-9500	20	9500-47500	20	47500-190000	45	190000+	75
URW AU	Unibail-Rodamco-Westfield SE	AUSTRALIA	AUD	1-17700	20	17700-88500	30	88500-336300	60	336300+	75
UNIBAP SS	Unibap AB (publ)	SWEDEN	SEK	1-2400	25	2400-4800	40	4800-7200	60	7200+	75
UNBL FP	Unibel SA	FRANCE	EUR	1-12	25	12-24	40	24-36	60	36+	75
2597 JT	Unicafe Inc	JAPAN	JPY	1-1425	25	1425-2850	40	2850-4275	60	4275+	75
UNI SM	Unicaja Banco SA	SPAIN	EUR	1-70800	20	70800-354000	30	354000-1416000	60	1416000+	75
8113 JT	Unicharm Corp	JAPAN	JPY	1-27355	20	27355-136775	20	136775-519745	40	519745+	75
UAV LN	Unicorn AIM VCT PLC	UNITED KINGDOM	GBP	1-4900	25	4900-9800	40	9800-14700	60	14700+	75
UCG IM	UniCredit SpA	ITALY	EUR	1-103600	20	103600-518000	20	518000-2072000	40	2072000+	75
CRIN GY	UniCredit SpA (Xetra)	GERMANY	EUR	1-103400	20	103400-517000	20	517000-2068000	40	2068000+	75
UNCY US	Unicycive Therapeutics Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-75200	60	75200+	75
6815 JT	Uniden Holdings Corporation	JAPAN	JPY	1-778	25	778-3890	40	3890-15560	60	15560+	75

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UDC GY	UniDevice AG	GERMANY	EUR	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
UNIR IM	Unieuro SpA	ITALY	EUR	1-6300	20	6300-31500	25	31500-119700	55	119700+	75
UFI US	Unifi Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
UNF US	UniFirst Corp/MA	UNITED STATES	USD	1-500	20	500-2500	25	2500-10000	55	10000+	75
3566 JT	Uniform Next Company Limited	JAPAN	JPY	1-842	25	842-1684	40	1684-2526	60	2526+	75
UNA NA	Unilever NV	NETHERLANDS	EUR	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
ULVR LN	Unilever PLC	UNITED KINGDOM	GBP	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
UL US	Unilever PLC (ADR)	UNITED STATES	USD	1-25400	20	25400-127000	20	127000-508000	40	508000+	75
UJO LN	Union Jack Oil PLC	UNITED KINGDOM	GBP	1-58800	25	58800-176400	40	176400-352800	60	352800+	75
UNP US	Union Pacific Corp	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-114000	40	114000+	75
6278 JT	Union Tool Company	JAPAN	JPY	1-650	25	650-3250	40	3250-12350	60	12350+	75
UN01 GY	Uniper SE	GERMANY	EUR	1-6600	20	6600-33000	20	33000-132000	45	132000+	75
UPR ID	Uniphar Group PLC	IRELAND	EUR	1-10400	20	10400-52000	30	52000-208000	60	208000+	75
UPR LN	Uniphar PLC - (LSE)	UNITED KINGDOM	GBP	1-10700	20	10700-53500	30	53500-214000	60	214000+	75
UNI IM	Unipol Gruppo SpA	ITALY	EUR	1-92900	20	92900-464500	20	464500-1765100	45	1765100+	75
US IM	UnipolSai Assicurazioni SpA	ITALY	EUR	1-37000	20	37000-185000	25	185000-740000	55	740000+	75
6550 JT	Unipos Inc	JAPAN	JPY	1-4793	25	4793-19172	40	19172-43137	60	43137+	75
5949 JT	Unipres Corporation	JAPAN	JPY	1-3939	25	3939-19695	40	19695-74841	60	74841+	75
UQA AV	UNIQA Insurance Group AG	AUSTRIA	EUR	1-5800	20	5800-29000	30	29000-116000	60	116000+	75
QURE US	uniQure B.V.	UNITED STATES	USD	1-13100	25	13100-65500	40	65500-248900	60	248900+	75
3800 JT	UNIRITA Inc	JAPAN	JPY	1-844	25	844-1688	40	1688-2532	60	2532+	75
UIS US	Unisys Corp	UNITED STATES	USD	1-2700	20	2700-13500	30	13500-51300	60	51300+	75
UTG LN	Unite Group PLC	UNITED KINGDOM	GBP	1-12200	20	12200-61000	20	61000-244000	45	244000+	75
3557 JT	United & Collective Company Limited	JAPAN	JPY	1-1231	25	1231-2462	40	2462-3693	60	3693+	75
7606 JT	United Arrows Limited	JAPAN	JPY	1-5414	20	5414-27070	25	27070-108280	55	108280+	75
UBSI US	United Bankshares Inc	UNITED STATES	USD	1-12800	20	12800-64000	20	64000-256000	45	256000+	75
UCBI US	United Community Banks Inc	UNITED STATES	USD	1-11100	20	11100-55500	20	55500-210900	45	210900+	75
486 HK	United Company RUSAL PLC	HONG KONG	HKD	1-117400	25	117400-587000	40	587000-2230600	60	2230600+	75
UAL US	United Continental Holdings Inc (All Sessions)	UNITED STATES	USD	1-39700	20	39700-198500	20	198500-794000	45	794000+	75
467 HK	United Energy Group Ltd	HONG KONG	HKD	1-595100	20	595100-2975500	30	2975500-11902000	60	11902000+	75
UFCS US	United Fire Group Inc	UNITED STATES	USD	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
2497 JT	UNITED Inc	JAPAN	JPY	1-1685	25	1685-8425	40	8425-33700	60	33700+	75
UIHC US	United Insurance Holdings Corp	UNITED STATES	USD	1-6900	25	6900-34500	40	34500-131100	60	131100+	75
UIE DC	United International Enterprises Limited	DENMARK	DKK	1-100	25	100-300	40	300-600	60	600+	75
UTDI GY	United Internet AG	GERMANY	EUR	1-5100	20	5100-25500	20	25500-96900	45	96900+	75
UMG AU	United Malt Group Limited	AUSTRALIA	AUD	1-24000	20	24000-120000	30	120000-480000	60	480000+	75
UMC US	United Microelectronics Corp - ADR	UNITED STATES	USD	1-42000	20	42000-210000	20	210000-840000	45	840000+	75
UNFI US	United Natural Foods Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-87400	45	87400+	75
UOG LN	United Oil and Gas PLC (UOG)	UNITED KINGDOM	GBP	1-344800	25	344800-689600	40	689600-1034400	60	1034400+	75
UOS AU	United Overseas Australia Limited	AUSTRALIA	AUD	1-24900	25	24900-49800	40	49800-74700	60	74700+	75
UOB SP	United Overseas Bank Ltd	SINGAPORE	SGD	1-57100	20	57100-285500	20	285500-1142000	40	1142000+	75
UPS US	United Parcel Service Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
URI US	United Rentals Inc	UNITED STATES	USD	1-1800	20	1800-9000	20	9000-36000	45	36000+	75
UAMY US	United States Antimony Corporation	UNITED STATES	USD	1-15200	25	15200-30400	40	30400-60800	60	60800+	75
USM US	United States Cellular Corp	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-30000	60	30000+	75
USLM US	United States Lime & Minerals Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
X US	United States Steel Corp	UNITED STATES	USD	1-26600	20	26600-133000	20	133000-532000	45	532000+	75
3222 JT	United Super Markets Holdings Inc	JAPAN	JPY	1-5773	20	5773-28865	30	28865-115460	60	115460+	75
UTHR US	United Therapeutics Corp	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	40	142000+	75
UTME US	United Time Technology Company Limited	UNITED STATES	USD	1-10400	25	10400-52000	40	52000-208000	60	208000+	75
8960 JT	United Urban Investment Corporation	JAPAN	JPY	1-269	20	269-1345	20	1345-5380	45	5380+	75
UU/ LN	United Utilities Group PLC	UNITED KINGDOM	GBP	1-32200	20	32200-161000	20	161000-644000	45	644000+	75
UG US	United-Guardian Inc		USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
UNH US	UnitedHealth Group Inc (All Sessions)	UNITED STATES	USD	1-4500	20	4500-22500	20	22500-90000	40	90000+	75
ULC GY	UNITEDLABELS Aktiengesellschaft	GERMANY	EUR	1-4100	25	4100-8200	40	8200-12300	60	12300+	75
UNIT US	Uniti Group Inc	UNITED STATES	USD	1-38800	20	38800-194000	20	194000-737200	45	737200+	75
UWL AU	Uniti Group Limited	AUSTRALIA	AUD	1-77000	20	77000-385000	20	385000-1540000	45	1540000+	75
3103 JT	Unitika Limited	JAPAN	JPY	1-13439	20	13439-67195	30	67195-268780	60	268780+	75
UTL US	Unitil Corporation	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
UBX US	Unity Biotechnology Inc	UNITED STATES	USD	1-11500	25	11500-57500	40	57500-230000	60	230000+	75
U US	Unity Software Inc	UNITED STATES	USD	1-4600	20	4600-23000	20	23000-92000	45	92000+	75
7254 JT	Univance Corporation	JAPAN	JPY	1-9502	25	9502-47510	40	47510-180538	60	180538+	75
UNVR US	Univar Inc	UNITED STATES	USD	1-6700	20	6700-33500	20	33500-127300	45	127300+	75
UBI AU	Universal Biosensors Inc	AUSTRALIA	AUD	1-24400	25	24400-48800	40	48800-122000	60	122000+	75
UVV US	Universal Corp	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-24000	60	24000+	75
OLED US	Universal Display Corp	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	40	146000+	75
UEIC US	Universal Electronics Inc	UNITED STATES	USD	1-1500	20	1500-7500	30	7500-28500	60	28500+	75
6061 JT	UNIVERSAL ENGEISHA Company Limited	JAPAN	JPY	1-747	25	747-1494	40	1494-2241	60	2241+	75
6425 JT	Universal Entertainment Corp	JAPAN	JPY	1-1414	25	1414-7070	40	7070-26866	60	26866+	75
UFPI US	Universal Forest Products Inc	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-110200	45	110200+	75
UHT US	Universal Health Realty Income Trust	UNITED STATES	USD	1-600	20	600-3000	30	3000-12000	60	12000+	75
UHS US	Universal Health Services Inc	UNITED STATES	USD	1-5000	20	5000-25000	20	25000-95000	40	95000+	75
UVE US	Universal Insurance Holdings Inc	UNITED STATES	USD	1-1400	25	1400-7000	40	7000-28000	60	28000+	75
ULH US	Universal Logistics Holdings Inc	UNITED STATES	USD	1-1200	25	1200-6000	40	6000-22800	60	22800+	75
UMG NA	Universal Music Group NV		EUR	1-47100	20	47100-235500	20	235500-942000	40	942000+	75

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USAP US	Universal Stainless & Alloy Products Inc	UNITED STATES	USD	1-1500	25	1500-4500	40	4500-10500	60	10500+	75
UNI AU	Universal Store Holdings Limited	AUSTRALIA	AUD	1-3900	25	3900-19500	40	19500-74100	60	74100+	75
UTI US	Universal Technical Institute Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-20900	60	20900+	75
UNG LN	Universe Group PLC	UNITED KINGDOM	GBP	1-250000	35	250000-500000	50	500000-750000	60	750000+	75
UPC US	Universe Pharmaceuticals Inc	UNITED STATES	USD	1-14100	25	14100-70500	40	70500-282000	60	282000+	75
UVSP US	Univest Corporation of Pennsylvania	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-38000	60	38000+	75
UVEL LN	UniVision Engineering Limited	UNITED KINGDOM	GBP	1-1052600	25	1052600-2105200	40	2105200-3157800	60	3157800+	75
UIV AV	Unternehmens Invest AG	AUSTRIA	EUR	1-600	25	600-1200	40	1200-1800	60	1800+	75
UNM US	Unum Group	UNITED STATES	USD	1-20000	20	20000-100000	20	100000-400000	45	400000+	75
UOBK SP	UOB-Kay Hian Holdings Ltd	SINGAPORE	SGD	1-11700	25	11700-23400	40	23400-35100	60	35100+	75
2683 JT	Uoki Company Limited	JAPAN	JPY	1-1357	25	1357-2714	40	2714-4071	60	4071+	75
UOL SP	UOL Group Ltd	SINGAPORE	SGD	1-27700	20	27700-138500	25	138500-526300	55	526300+	75
TIGR US	UP Fintech Holding Limited	UNITED STATES	USD	1-93800	20	93800-469000	30	469000-1876000	60	1876000+	75
UPGS LN	Up Global Sourcing Holdings Plc	UNITED KINGDOM	GBP	1-5800	25	5800-23200	40	23200-52200	60	52200+	75
UPH US	UpHealth Inc	UNITED STATES	USD	1-7800	25	7800-23400	40	23400-54600	60	54600+	75
UPL LN	Upland Resources Ltd	UNITED KINGDOM	GBP	1-2222200	25	2222200-4444400	40	4444400-6666600	60	6666600+	75
UPLD US	Upland Software Inc	UNITED STATES	USD	1-4800	20	4800-24000	25	24000-96000	55	96000+	75
UPM FH	UPM-Kymmene OYJ	FINLAND	EUR	1-23000	20	23000-115000	20	115000-437000	40	437000+	75
UPONOR FH	Uponor OYJ	FINLAND	EUR	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
UPST US	Upstart Holdings Inc	UNITED STATES	USD	1-2000	20	2000-10000	30	10000-40000	60	40000+	75
UPWK US	Upwork Inc	UNITED STATES	USD	1-13900	20	13900-69500	20	69500-278000	45	278000+	75
URG US	Ur-Energy Inc	UNITED STATES	USD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
UEC US	Uranium Energy Corp	UNITED STATES	USD	1-17600	25	17600-88000	40	88000-352000	60	352000+	75
UROY US	Uranium Royalty Corporation	UNITED STATES	USD	1-19300	25	19300-96500	40	96500-386000	60	386000+	75
URBIT SS	URB-IT AB		SEK	1-24800	25	24800-49600	40	49600-74400	60	74400+	75
UE US	Urban Edge Properties	UNITED STATES	USD	1-6800	20	6800-34000	25	34000-129200	55	129200+	75
SHED LN	Urban Logistics REIT PLC	UNITED KINGDOM	GBP	1-23000	20	23000-115000	30	115000-437000	60	437000+	75
UONE US	Urban One Inc - UONE	UNITED STATES	USD	1-34900	20	34900-174500	30	174500-663100	60	663100+	75
UONEK US	Urban One Inc - UONEK	UNITED STATES	USD	1-5600	20	5600-28000	30	28000-106400	60	106400+	75
URBN US	Urban Outfitters Inc	UNITED STATES	USD	1-20900	20	20900-104500	20	104500-418000	45	418000+	75
UGRO US	urban-gro Inc	UNITED STATES	USD	1-6300	25	6300-31500	40	31500-126000	60	126000+	75
UBN AU	Urbanise.com Ltd	AUSTRALIA	AUD	1-14000	25	14000-28000	40	28000-42000	60	42000+	75
UBS SM	Urbas Guadahermosa SA	SPAIN	EUR	1-754700	25	754700-3018800	40	3018800-6037600	60	6037600+	75
URGN US	UroGen Pharma Limited	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
UBA US	Urstadt Biddle Properties Inc	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-20900	60	20900+	75
URU LN	URU Metals Ltd	UNITED KINGDOM	GBP	1-4300	25	4300-8600	40	8600-12900	60	12900+	75
USB US	US Bancorp	UNITED STATES	USD	1-22500	20	22500-112500	20	112500-450000	40	450000+	75
ECOL US	US Ecology Inc	UNITED STATES	USD	1-4500	20	4500-22500	25	22500-85500	55	85500+	75
USFD US	US Foods Holding Corp	UNITED STATES	USD	1-10500	20	10500-52500	20	52500-210000	45	210000+	75
URF AU	US Masters Residential Property Fund	AUSTRALIA	AUD	1-56800	25	56800-113600	40	113600-227200	60	227200+	75
USPH US	US Physical Therapy Inc	UNITED STATES	USD	1-500	20	500-2500	30	2500-9500	60	9500+	75
SLCA US	US Silica Holdings Inc	UNITED STATES	USD	1-6400	25	6400-32000	40	32000-121600	60	121600+	75
USFP LN	US Solar Fund PLC	UNITED KINGDOM	GBP	1-13700	25	13700-41100	40	41100-95900	60	95900+	75
USF LN	US Solar Fund PLC	UNITED KINGDOM	USD	1-13700	25	13700-41100	40	41100-95900	60	95900+	75
USAC US	USA Compression Partners LP	UNITED STATES	USD	1-800	25	800-4000	40	4000-14400	60	14400+	75
USAK US	USA Truck Inc	UNITED STATES	USD	1-2200	20	2200-11000	30	11000-44000	60	44000+	75
USNA US	USANA Health Sciences Inc	UNITED STATES	USD	1-700	20	700-3500	30	3500-14000	60	14000+	75
UCM AU	Uscom Limited	AUSTRALIA	AUD	1-134600	25	134600-269200	40	269200-403800	60	403800+	75
USDP US	USD Partners LP	UNITED STATES	USD	1-2100	25	2100-4200	40	4200-6300	60	6300+	75
3984 JT	User Local Inc	JAPAN	JPY	1-1522	25	1522-7610	40	7610-30440	60	30440+	75
6925 JT	Ushio Inc	JAPAN	JPY	1-16057	20	16057-80285	20	80285-305083	45	305083+	75
USIO US	Usio Inc	UNITED STATES	USD	1-2100	25	2100-10500	40	10500-37800	60	37800+	75
4732 JT	USS Co Ltd	JAPAN	JPY	1-15809	20	15809-79045	20	79045-316180	45	316180+	75
OSP2 GY	USU Software AG	GERMANY	EUR	1-500	25	500-1000	40	1000-1500	60	1500+	75
UTMD US	Utah Medical Products Inc	UNITED STATES	USD	1-200	25	200-1000	40	1000-4000	60	4000+	75
UEM LN	Utilico Emerging Markets Trust PLC	UNITED KINGDOM	GBP	1-5200	25	5200-26000	40	26000-98800	60	98800+	75
9358 JT	Utoc Corporation	JAPAN	JPY	1-2879	25	2879-5758	40	5758-11516	60	11516+	75
UTZ US	UTZ Brands Inc	UNITED STATES	USD	1-6300	20	6300-31500	25	31500-126000	55	126000+	75
3990 JT	UUUM Company Limited	JAPAN	JPY	1-2150	25	2150-10750	40	10750-43000	60	43000+	75
UWMC US	UWM Holdings Corp	UNITED STATES	USD	1-13300	20	13300-66500	25	66500-252700	55	252700+	75
UXIN US	Uxin Limited	UNITED STATES	USD	1-62100	20	62100-310500	25	310500-1179900	55	1179900+	75
UZU GY	Uzin Utz AG	GERMANY	EUR	1-100	25	100-200	40	200-300	60	300+	75
7717 JT	V Technology Company Limited	JAPAN	JPY	1-1810	20	1810-9050	30	9050-36200	60	36200+	75
3681 JT	V-cube Inc	JAPAN	JPY	1-26851	20	26851-134255	30	134255-537020	60	537020+	75
VQT GY	va-Q-tec AG	GERMANY	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
EGY US	VAALCO Energy Inc	UNITED STATES	USD	1-4200	25	4200-8400	40	8400-16800	60	16800+	75
VCNX US	Vaccinex Inc	UNITED STATES	USD	1-7100	25	7100-28400	40	28400-56800	60	56800+	75
VACC US	Vaccitech PLC	UNITED STATES	USD	1-1000	25	1000-4000	40	4000-9000	60	9000+	75
MTN US	Vail Resorts Inc	UNITED STATES	USD	1-2000	20	2000-10000	20	10000-38000	40	38000+	75
VAIAS FH	Vaisala Oyj	FINLAND	EUR	1-300	25	300-1500	40	1500-4200	60	4200+	75
VAL/WS US	Valaris Limited	UNITED STATES	USD	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
VAL US	Valaris Limited - New	UNITED STATES	USD	1-11500	20	11500-57500	20	57500-230000	45	230000+	75
VALE US	Vale SA - ADR	UNITED STATES	USD	1-53000	20	53000-265000	20	265000-1060000	45	1060000+	75
VLNS CT	Valens GroWorks Corporation	CANADA	CAD	1-8500	25	8500-42500	40	42500-153000	60	153000+	75
VLN US	Valens Semiconductor Limited		USD	1-4800	20	4800-24000	30	24000-96000	60	96000+	75

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FR FP	Valeo SA	FRANCE	EUR	1-23300	20	23300-116500	20	116500-466000	40	466000+	75
VLRM PZ	Valereum Blockchain PLC	UNITED KINGDOM	GBP	1-19600	25	19600-98000	40	98000-215600	60	215600+	75
VLO US	Valero Energy Corp	UNITED STATES	USD	1-17500	20	17500-87500	20	87500-350000	40	350000+	75
VLE CN	Valeura Energy Inc	CANADA	CAD	1-31900	25	31900-63800	40	63800-95700	60	95700+	75
VLU LN	Valeura Energy Inc	UNITED KINGDOM	GBP	1-35100	25	35100-70200	40	70200-105300	60	105300+	75
VHI US	Valhi Inc	UNITED STATES	USD	1-600	25	600-1200	40	1200-2400	60	2400+	75
VATN SW	Valiant Holding	SWITZERLAND	CHF	1-300	20	300-1500	30	1500-5700	60	5700+	75
VAL LN	ValiRx PLC	UNITED KINGDOM	GBP	1-42800	25	42800-214000	40	214000-813200	60	813200+	75
VLY US	Valley National Bancorp	UNITED STATES	USD	1-50200	20	50200-251000	20	251000-1004000	40	1004000+	75
VALZ SP	Vallianz Holdings Ltd	SINGAPORE	SGD	1-270900	25	270900-541800	40	541800-812700	60	812700+	75
VK FP	Vallourec SA	FRANCE	EUR	1-34300	20	34300-171500	20	171500-686000	45	686000+	75
VALMT FH	Valmet Corp	FINLAND	EUR	1-9300	20	9300-46500	20	46500-186000	45	186000+	75
VMI US	Valmont Industries Inc	UNITED STATES	USD	1-800	20	800-4000	20	4000-15200	45	15200+	75
VLA AV	Valneva SE (AT)	AUSTRIA	EUR	1-48400	20	48400-242000	30	242000-919600	60	919600+	75
VLA FP	Valneva SE (FR)	FRANCE	EUR	1-28100	20	28100-140500	30	140500-562000	60	562000+	75
VALN US	Valneva SE - ADR	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
9956 JT	Valor Holdings Company Limited	JAPAN	JPY	1-2758	20	2758-13790	30	13790-52402	60	52402+	75
VAL AU	Valor Resources	AUSTRALIA	AUD	1-1068600	25	1068600-5343000	40	5343000-12823200	60	12823200+	75
VALN SW	Valora Holding AG	SWITZERLAND	CHF	1-200	20	200-1000	30	1000-3800	60	3800+	75
7995 JT	Valqua Limited	JAPAN	JPY	1-1387	25	1387-6935	40	6935-27740	60	27740+	75
VIP LN	Value and Indexed Property Income Trust PLC	UNITED KINGDOM	GBP	1-4500	25	4500-9000	40	9000-13500	60	13500+	75
6078 JT	Value HR Company Limited	JAPAN	JPY	1-828	25	828-4140	40	4140-13248	60	13248+	75
806 HK	Value Partners Group Limited	HONG KONG	HKD	1-57100	25	57100-285500	40	285500-1142000	60	1142000+	75
VALUE NA	Value8 NV	NETHERLANDS	EUR	1-1800	25	1800-3600	40	3600-5400	60	5400+	75
2491 JT	ValueCommerce Company Limited	JAPAN	JPY	1-4033	20	4033-20165	25	20165-80660	55	80660+	75
3960 JT	Valuedesign Inc	JAPAN	JPY	1-696	25	696-1392	40	1392-2088	60	2088+	75
VAIGAKA DC	ValueInvest Global Akk KL	DENMARK	DKK	1-300	25	300-600	40	600-1500	60	1500+	75
VAIGLOA DC	ValueInvest Global KL	DENMARK	DKK	1-400	25	400-2000	40	2000-4400	60	4400+	75
VAIJAPA DC	ValueInvest Japan KL	DENMARK	DKK	1-500	25	500-1000	40	1000-1500	60	1500+	75
4422 JT	VALUENEX Japan Inc	JAPAN	JPY	1-1572	25	1572-3144	40	3144-4716	60	4716+	75
VALUE SP	Valuetronics Holdings Limited	SINGAPORE	SGD	1-31800	25	31800-159000	40	159000-318000	60	318000+	75
VVV US	Valvoline Inc	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-154000	45	154000+	75
VAN BB	Van de Velde NV	BELGIUM	EUR	1-400	25	400-1200	40	1200-2800	60	2800+	75
VANL LN	Van Elle Limited	UNITED KINGDOM	GBP	1-20600	25	20600-41200	40	41200-61800	60	61800+	75
VLK NA	Van Lanschot NV	NETHERLANDS	EUR	1-1300	20	1300-6500	30	6500-26000	60	26000+	75
VR8 AU	Vanadium Resources Limited	AUSTRALIA	AUD	1-227100	25	227100-454200	40	454200-681300	60	681300+	75
VNDA US	Vanda Pharmaceuticals Inc	UNITED STATES	USD	1-11300	20	11300-56500	20	56500-226000	45	226000+	75
VAN AU	Vango Mining Ltd	AUSTRALIA	AUD	1-302800	25	302800-605600	40	605600-908400	60	908400+	75
VTGDF US	Vantage Drilling Co	UNITED STATES	USD	1-4711700	25	4711700-9423400	40	9423400-14135100	60	14135100+	75
VTWR GR	Vantage Towers AG	GERMANY	EUR	1-3900	20	3900-19500	25	19500-74100	55	74100+	75
VAPO US	Vapotherm Inc	UNITED STATES	USD	1-4400	20	4400-22000	25	22000-83600	55	83600+	75
VREX US	Varex Imaging Corporation	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-131100	45	131100+	75
VARE LN	Various Eateries PLC	UNITED KINGDOM	GBP	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
VAR AU	Variscan Mines Limited	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
VRNS US	Varonis Systems Inc	UNITED STATES	USD	1-17800	20	17800-89000	20	89000-338200	40	338200+	75
VAR1 GY	Varta AG	GERMANY	EUR	1-4400	20	4400-22000	20	22000-88000	45	88000+	75
VBLT US	Vascular Biogenics Ltd	UNITED STATES	USD	1-6800	25	6800-34000	40	34000-136000	60	136000+	75
VAST LN	Vast Resources PLC	UNITED KINGDOM	GBP	1-363600	25	363600-727200	40	727200-1090800	60	1090800+	75
VSTA US	Vasta Platform Limited	UNITED STATES	USD	1-3400	25	3400-13600	40	13600-30600	60	30600+	75
VASTN NA	Vastned Retail NV	NETHERLANDS	EUR	1-500	25	500-2500	40	2500-7000	60	7000+	75
VACN SW	VAT Group AG	SWITZERLAND	CHF	1-1600	20	1600-8000	20	8000-32000	40	32000+	75
VXRT US	Vaxart Inc	UNITED STATES	USD	1-98000	20	98000-490000	20	490000-1960000	45	1960000+	75
PCVX US	Vaxcyte Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-88000	60	88000+	75
VBGB SS	VBG Group AB (publ)	SWEDEN	SEK	1-700	25	700-2100	40	2100-4900	60	4900+	75
VBIV US	VBI Vaccines Inc	UNITED STATES	USD	1-55500	25	55500-277500	40	277500-1110000	60	1110000+	75
VMG AU	VDM Group Ltd	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
VR1 AU	Vection Technologies Ltd	AUSTRALIA	AUD	1-134600	25	134600-538400	40	538400-1211400	60	1211400+	75
VECT US	VectivBio Holding AG	UNITED STATES	USD	1-2600	25	2600-5200	40	5200-7800	60	7800+	75
VTIQU US	VectoIQ Acquisition Corp. II	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-7000	60	7000+	75
VCAP LN	Vector Capital PLC	UNITED KINGDOM	GBP	1-23000	25	23000-46000	40	46000-69000	60	69000+	75
VGR US	Vector Group Ltd	UNITED STATES	USD	1-4600	20	4600-23000	30	23000-92000	60	92000+	75
2656 JT	Vector Inc/Shinjuku-ku	JAPAN	JPY	1-4571	25	4571-22855	40	22855-91420	60	91420+	75
VCT NZ	Vector Ltd	NEW ZEALAND	NZD	1-4700	25	4700-23500	40	23500-70500	60	70500+	75
V3S GY	Vectron System SA	GERMANY	EUR	1-1300	25	1300-2600	40	2600-6500	60	6500+	75
VEC US	Vectrus Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
VBS AU	Vectus Biosystems Limited	AUSTRALIA	AUD	1-10800	25	10800-21600	40	21600-32400	60	32400+	75
VEDL US	Vedanta Limited	UNITED STATES	USD	1-8600	20	8600-43000	25	43000-172000	55	172000+	75
VECO US	Veeco Instruments Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	45	138000+	75
VEE AU	VEEM Limited	AUSTRALIA	AUD	1-16100	25	16100-32200	40	32200-64400	60	64400+	75
VEEV US	Veeva Systems Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
VEFAB SS	VEF Ltd	SWEDEN	SEK	1-26200	25	26200-131000	40	131000-524000	60	524000+	75
VOLAB SS	VEG of Lund AB		SEK	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
3542 JT	Vega Corporation Company Limited	JAPAN	JPY	1-1624	25	1624-8120	40	8120-30856	60	30856+	75
VEI NO	Veidekke ASA	NORWAY	NOK	1-2700	20	2700-13500	30	13500-54000	60	54000+	75
VELA LN	Vela Technologies PLC	UNITED KINGDOM	GBP	1-15384600	25	15384600-76923000	40	76923000-153846000	60	153846000+	75

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VLD US	Velo3D Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-30400	60	30400+	75
VEL LN	Velocity Composites PLC	UNITED KINGDOM	GBP	1-36400	25	36400-72800	40	72800-109200	60	109200+	75
VLS LN	Velocys PLC	UNITED KINGDOM	GBP	1-147600	25	147600-442800	40	442800-1033200	60	1033200+	75
VLDR US	Velodyne Lidar Inc	UNITED STATES	USD	1-80100	20	80100-400500	20	400500-1521900	45	1521900+	75
VNTR US	Venator Materials PLC	UNITED STATES	USD	1-4600	25	4600-18400	40	18400-36800	60	36800+	75
VTR US	Ventas Inc	UNITED STATES	USD	1-16800	20	16800-84000	20	84000-319200	40	319200+	75
VMS SP	Venture Corp Ltd	SINGAPORE	SGD	1-26300	20	26300-131500	20	131500-499700	45	499700+	75
VLG LN	Venture Life Group PLC	UNITED KINGDOM	GBP	1-16900	25	16900-84500	40	84500-304200	60	304200+	75
VMS AU	Venture Minerals Ltd	AUSTRALIA	AUD	1-394900	25	394900-1974500	40	1974500-5133700	60	5133700+	75
VND LN	Ventus 2 VCT PLC	UNITED KINGDOM	GBP	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
VNC LN	Ventus VCT 2 C PLC	UNITED KINGDOM	GBP	1-7300	25	7300-14600	40	14600-21900	60	21900+	75
VEND LN	Ventus VCT PLC	UNITED KINGDOM	GBP	1-6200	25	6200-12400	40	12400-18600	60	18600+	75
VEN LN	Ventus VCT PLC - VEN	UNITED KINGDOM	GBP	1-9200	25	9200-18400	40	18400-27600	60	27600+	75
VEN2 LN	Ventus VCT PLC - VEN2	UNITED KINGDOM	GBP	1-12000	25	12000-24000	40	24000-36000	60	36000+	75
VENC LN	Ventus VCT PLC - VENC	UNITED KINGDOM	GBP	1-7300	25	7300-14600	40	14600-21900	60	21900+	75
VERO US	Venus Concept Inc	UNITED STATES	USD	1-9000	25	9000-45000	40	45000-171000	60	171000+	75
2500 HK	Venus Medtech (Hangzhou) Inc	HONG KONG	HKD	1-56100	20	56100-280500	20	280500-1065900	45	1065900+	75
VMC AU	Venus Metals Corporation Limited	AUSTRALIA	AUD	1-100900	25	100900-201800	40	201800-302700	60	302700+	75
VIE FP	Veolia Environnement SA	FRANCE	EUR	1-41000	20	41000-205000	20	205000-820000	40	820000+	75
VEOEY US	Veolia Environnement SA - ADR	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
VEON US	VEON Ltd - ADR	UNITED STATES	USD	1-250500	20	250500-1252500	20	1252500-5010000	45	5010000+	75
VNESDB SS	Veoneer Inc (SE)	SWEDEN	SEK	1-11200	20	11200-56000	20	56000-212800	45	212800+	75
VNE US	Veoneer Inc (US)	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-94000	60	94000+	75
VRA US	Vera Bradley Inc	UNITED STATES	USD	1-6400	20	6400-32000	30	32000-121600	60	121600+	75
VCYT US	Veracyte Inc	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
VRLA FP	Verallia SA	FRANCE	EUR	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
VSTM US	Verastem Inc	UNITED STATES	USD	1-51600	25	51600-258000	40	258000-980400	60	980400+	75
VERB US	Verb Technology Company Inc	UNITED STATES	USD	1-268200	20	268200-1341000	30	1341000-5095800	60	5095800+	75
VBK GY	VERBIO Vereinigte BioEnergie AG	GERMANY	EUR	1-2900	20	2900-14500	20	14500-55100	45	55100+	75
VBC AU	Verbrec Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
VER AV	Verbund AG	AUSTRIA	EUR	1-3600	20	3600-18000	20	18000-68400	45	68400+	75
VDTK LN	Verditek PLC	UNITED KINGDOM	GBP	1-256400	25	256400-512800	40	512800-769200	60	769200+	75
VER US	Vereit Inc	UNITED STATES	USD	1-20200	20	20200-101000	20	101000-383800	40	383800+	75
VCEL US	Vericel Corporation	UNITED STATES	USD	1-9400	20	9400-47000	20	47000-178600	45	178600+	75
VRCI LN	Verici Dx PLC	UNITED KINGDOM	GBP	1-13600	25	13600-27200	40	27200-40800	60	40800+	75
VMX FP	Verimatrix SA	FRANCE	EUR	1-9700	25	9700-48500	40	48500-135800	60	135800+	75
VRNT US	Verint Systems Inc	UNITED STATES	USD	1-14600	20	14600-73000	20	73000-292000	45	292000+	75
VRS AU	Veris Limited	AUSTRALIA	AUD	1-275200	25	275200-550400	40	550400-825600	60	825600+	75
VRSN US	VeriSign Inc	UNITED STATES	USD	1-6100	20	6100-30500	20	30500-122000	40	122000+	75
VRSK US	Verisk Analytics Inc	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	40	130000+	75
9904 JT	Verite Company Limited	JAPAN	JPY	1-3865	25	3865-19325	40	19325-77300	60	77300+	75
VBTX US	Veritex Holdings Inc	UNITED STATES	USD	1-5700	20	5700-28500	20	28500-108300	45	108300+	75
VRTV US	Veritiv Corp	UNITED STATES	USD	1-1200	20	1200-6000	25	6000-22800	55	22800+	75
VERI US	Veritone Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
VZ US	Verizon Communications Inc (All Sessions)	UNITED STATES	USD	1-38700	20	38700-193500	20	193500-774000	40	774000+	75
VERK FH	Verkkokauppa.com Oyj	FINLAND	EUR	1-1600	25	1600-8000	40	8000-28800	60	28800+	75
VET CT	Vermilion Energy Inc	CANADA	CAD	1-61300	20	61300-306500	20	306500-1226000	45	1226000+	75
VET US	Vermilion Energy Inc (US)		USD	1-61300	20	61300-306500	20	306500-1226000	45	1226000+	75
VRNA US	Verona Pharma PLC (US)	UNITED STATES	USD	1-2600	25	2600-13000	40	13000-39000	60	39000+	75
VRRM US	Verra Mobility Corporation	UNITED STATES	USD	1-16200	20	16200-81000	20	81000-307800	45	307800+	75
VRCA US	Verrica Pharmaceuticals Inc	UNITED STATES	USD	1-2600	20	2600-13000	30	13000-52000	60	52000+	75
VRS LN	Versarien PLC	UNITED KINGDOM	GBP	1-35200	25	35200-105600	40	105600-211200	60	211200+	75
VRS US	Verso Corporation	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
5290 JT	Vertex Corporation	JAPAN	JPY	1-552	25	552-2760	40	2760-11040	60	11040+	75
VTNR US	Vertex Energy Inc	UNITED STATES	USD	1-60300	25	60300-301500	40	301500-1145700	60	1145700+	75
VERX US	Vertex Inc	UNITED STATES	USD	1-5600	20	5600-28000	25	28000-112000	55	112000+	75
VRTX US	Vertex Pharmaceuticals Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	40	148000+	75
FORA CN	VerticalScope Holdings Inc	CANADA	CAD	1-700	25	700-3500	40	3500-7000	60	7000+	75
VRT US	Vertiv Holdings Company	UNITED STATES	USD	1-52500	20	52500-262500	20	262500-1050000	40	1050000+	75
VTU LN	Vertu Motors PLC	UNITED KINGDOM	GBP	1-30000	25	30000-150000	40	150000-600000	60	600000+	75
VERU US	Veru Inc	UNITED STATES	USD	1-19200	20	19200-96000	25	96000-364800	55	364800+	75
VERV US	Verve Therapeutics Inc	UNITED STATES	USD	1-10000	25	10000-50000	40	50000-200000	60	200000+	75
VWS DC	Vestas Wind Systems AS	DENMARK	DKK	1-31400	20	31400-157000	20	157000-596600	40	596600+	75
VWSB GY	Vestas Wind Systems AS	GERMANY	EUR	1-31200	20	31200-156000	20	156000-624000	40	624000+	75
VJBA DC	Vestjysk Bank AS	DENMARK	DKK	1-25300	25	25300-101200	40	101200-202400	60	202400+	75
VESTUM SS	Vestum AB		SEK	1-4900	20	4900-24500	30	24500-93100	60	93100+	75
VSVS LN	Vesuvius PLC	UNITED KINGDOM	GBP	1-8400	20	8400-42000	30	42000-159600	60	159600+	75
2148 HK	Vesync Company Limited	HONG KONG	HKD	1-62900	20	62900-314500	25	314500-1195100	55	1195100+	75
VETO FP	Vetoquinol SA	FRANCE	EUR	1-100	25	100-500	40	500-1600	60	1600+	75
VETN SW	Vetropack Holding AG	SWITZERLAND	CHF	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
VFC US	VF Corp	UNITED STATES	USD	1-17600	20	17600-88000	20	88000-352000	40	352000+	75
VG8 AU	VGI Partners Asian Investments Limited	AUSTRALIA	AUD	1-8600	25	8600-43000	40	43000-111800	60	111800+	75
VG1 AU	VGI Partners Global Investments Limited	AUSTRALIA	AUD	1-10900	25	10900-54500	40	54500-207100	60	207100+	75
VGI AU	VGI Partners Limited	AUSTRALIA	AUD	1-3800	25	3800-7600	40	7600-11400	60	11400+	75
VGP BB	VGP NV	BELGIUM	EUR	1-400	20	400-2000	25	2000-8000	55	8000+	75

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GSEO LN	VH Global Sustainable Energy Opportunities PLC	UNITED KINGDOM	GBP	1-9500	25	9500-47500	40	47500-152000	60	152000+	75
7918 JT	VIA Holdings Inc	JAPAN	JPY	1-8559	25	8559-17118	40	17118-34236	60	34236+	75
VIAO US	VIA optronics AG	UNITED STATES	USD	1-2200	25	2200-4400	40	4400-11000	60	11000+	75
VIA US	Via Renewables Inc	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
VIACA US	ViacomCBS Inc - A	UNITED STATES	USD	1-1700	20	1700-8500	30	8500-34000	60	34000+	75
VIAC US	ViacomCBS Inc - B	UNITED STATES	USD	1-36700	20	36700-183500	20	183500-734000	40	734000+	75
VVI US	Viad Corp	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-19000	60	19000+	75
VNET LN	Vianet Group PLC	UNITED KINGDOM	GBP	1-10500	25	10500-21000	40	21000-31500	60	31500+	75
DSP US	Viant Technology Inc	UNITED STATES	USD	1-7700	20	7700-38500	25	38500-154000	55	154000+	75
VSAT US	Viasat Inc	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-174800	45	174800+	75
VTRS US	Viatris Inc	UNITED STATES	USD	1-98900	20	98900-494500	20	494500-1978000	40	1978000+	75
VIAV US	Viavi Solutions Inc	UNITED STATES	USD	1-37900	20	37900-189500	20	189500-758000	45	758000+	75
VIH1 GR	VIB Vermogen AG	GERMANY	EUR	1-300	25	300-1500	40	1500-5100	60	5100+	75
VIBG SP	Vibrant Group Ltd	SINGAPORE	SGD	1-200200	25	200200-400400	40	400400-600600	60	600600+	75
RBOT US	Vicarious Surgical INC	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
VICI US	VICI Properties Inc	UNITED STATES	USD	1-46300	20	46300-231500	20	231500-926000	40	926000+	75
VCX AU	Vicinity Centers	AUSTRALIA	AUD	1-314400	20	314400-1572000	20	1572000-6288000	45	6288000+	75
VMC CN	Vicinity Motor Corporation	CANADA	CAD	1-3300	25	3300-16500	40	16500-36300	60	36300+	75
3878 HK	Vicon Holdings Limited	HONG KONG	HKD	1-204500	25	204500-818000	40	818000-1636000	60	1636000+	75
VICR US	Vicor Corporation	UNITED STATES	USD	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
VICO SS	Vicore Pharma Holding AB (publ)	SWEDEN	SEK	1-6800	25	6800-27200	40	27200-54400	60	54400+	75
VIG AU	Victor Group Holdings Limited	AUSTRALIA	AUD	1-605500	25	605500-1211000	40	1211000-1816500	60	1816500+	75
VGCX CN	Victoria Gold Corporation	CANADA	CAD	1-4200	20	4200-21000	30	21000-84000	60	84000+	75
VOG LN	Victoria Oil & Gas PLC	UNITED KINGDOM	GBP	1-320000	25	320000-640000	40	640000-960000	60	960000+	75
VCP LN	Victoria PLC	UNITED KINGDOM	GBP	1-5800	20	5800-29000	30	29000-116000	60	116000+	75
VSCO US	Victoria's Secret & Company	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-274000	45	274000+	75
VIC LN	Victorian Plumbing Group PLC	UNITED KINGDOM	GBP	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
VCTR US	Victory Capital Holdings Inc	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-34200	60	34200+	75
1VG AU	Victory Goldfields Limited	AUSTRALIA	AUD	1-95600	25	95600-191200	40	191200-286800	60	286800+	75
VIC AU	Victory Mines Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
VOL AU	Victory Offices Limited	AUSTRALIA	AUD	1-113500	25	113500-227000	40	227000-340500	60	340500+	75
VCT LN	Victrex PLC	UNITED KINGDOM	GBP	1-2400	20	2400-12000	30	12000-48000	60	48000+	75
VWTR US	Vidler Water Resources Inc	UNITED STATES	USD	1-3900	20	3900-19500	30	19500-78000	60	78000+	75
VID SM	Vidrala SA	SPAIN	EUR	1-200	25	200-1000	40	1000-4000	60	4000+	75
VIL FP	Viel et Co	FRANCE	EUR	1-2000	25	2000-4000	40	4000-6000	60	6000+	75
VMD US	Viemed Healthcare Inc	UNITED STATES	USD	1-3400	25	3400-17000	40	17000-68000	60	68000+	75
VIG AV	Vienna Insurance Group AG	AUSTRIA	EUR	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
VEIL LN	Vietnam Enterprise Investments Limited	UNITED KINGDOM	GBP	1-4700	25	4700-23500	40	23500-94000	60	94000+	75
VNH LN	VietNam Holding Limited	UNITED KINGDOM	GBP	1-3100	25	3100-15500	40	15500-37200	60	37200+	75
VIEW US	View Inc	UNITED STATES	USD	1-25300	20	25300-126500	25	126500-506000	55	506000+	75
VRAY US	ViewRay Inc	UNITED STATES	USD	1-31200	20	31200-156000	20	156000-592800	45	592800+	75
VIFN SW	Vifor Pharma AG	SWITZERLAND	CHF	1-4300	20	4300-21500	20	21500-81700	40	81700+	75
VKA AU	Viking Mines Limited	AUSTRALIA	AUD	1-825700	25	825700-1651400	40	1651400-2477100	60	2477100+	75
VKTX US	Viking Therapeutics Inc	UNITED STATES	USD	1-16100	25	16100-80500	40	80500-322000	60	322000+	75
VFF CT	Village Farms International Inc	CANADA	CAD	1-24500	20	24500-122500	25	122500-465500	55	465500+	75
VFF US	Village Farms International Inc	UNITED STATES	USD	1-24600	20	24600-123000	25	123000-467400	55	467400+	75
VLGEA US	Village Super Market Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
VIB3 GY	Villeroy & Boch AG - Pfd	GERMANY	EUR	1-500	25	500-2500	40	2500-6000	60	6000+	75
RIN FP	Vilmorin & Cie	FRANCE	EUR	1-200	25	200-1000	40	1000-2800	60	2800+	75
VMEO US	Vimeo Inc	UNITED STATES	USD	1-19800	20	19800-99000	20	99000-396000	45	396000+	75
VIMIAN SS	Vimian Group AB		SEK	1-5700	20	5700-28500	30	28500-114000	60	114000+	75
VMY AU	Vimy Resources Limited	AUSTRALIA	AUD	1-173800	25	173800-869000	40	869000-3302200	60	3302200+	75
VOF LN	VinaCapital Vietnam Opportunity Fund Ltd	UNITED KINGDOM	GBP	1-7700	45	7700-38500	60	38500-146300	75	146300+	100
VNCE US	Vince Holding Corp	UNITED STATES	USD	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
VINC US	Vincerx Pharma Inc	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
VINP US	Vinci Partners Investments Limited	UNITED STATES	USD	1-2700	25	2700-13500	40	13500-51300	60	51300+	75
DG FP	Vinci SA	FRANCE	EUR	1-12500	20	12500-62500	20	62500-250000	40	250000+	75
BBIG US	Vinco Ventures Inc	UNITED STATES	USD	1-134800	25	134800-674000	40	674000-2696000	60	2696000+	75
3331 HK	Vinda International Holdings Limited	HONG KONG	HKD	1-44000	20	44000-220000	25	220000-880000	55	880000+	75
VEN AU	Vintage Energy Limited	AUSTRALIA	AUD	1-165100	25	165100-330200	40	330200-660400	60	660400+	75
VWE US	Vintage Wine Estates	UNITED STATES	USD	1-6500	20	6500-32500	30	32500-130000	60	130000+	75
VIO BB	Viohalco SA	BELGIUM	EUR	1-2900	25	2900-14500	40	14500-55100	60	55100+	75
VIO GA	Viohalco SA	GREECE	EUR	1-3000	25	3000-15000	40	15000-57000	60	57000+	75
VIOT US	Viomi Technology Company Limited	UNITED STATES	USD	1-6000	25	6000-30000	40	30000-114000	60	114000+	75
VNOM US	Viper Energy Partners LP	UNITED STATES	USD	1-10300	20	10300-51500	20	51500-206000	45	206000+	75
VIPS US	Vipshop Holdings Ltd - ADR	UNITED STATES	USD	1-55000	20	55000-275000	20	275000-1100000	45	1100000+	75
VIR US	Vir Biotechnology Inc	UNITED STATES	USD	1-18500	20	18500-92500	25	92500-370000	55	370000+	75
VIRX US	Viracta Therapeutics Inc	UNITED STATES	USD	1-5000	25	5000-25000	40	25000-95000	60	95000+	75
VIRP FP	Virbac SA	FRANCE	EUR	1-200	20	200-1000	30	1000-3800	60	3800+	75
SPCE US	Virgin Galactic Holdings Inc (All Sessions)	UNITED STATES	USD	1-35000	20	35000-175000	25	175000-700000	55	700000+	75
VUK AU	Virgin Money UK PLC (ASX)	AUSTRALIA	AUD	1-95300	20	95300-476500	20	476500-1810700	45	1810700+	75
VMUK LN	Virgin Money UK PLC (LSE)	UNITED KINGDOM	GBP	1-42500	20	42500-212500	25	212500-850000	55	850000+	75
VINO LN	Virgin Wines UK PLC	UNITED KINGDOM	GBP	1-5100	25	5100-10200	40	10200-25500	60	25500+	75
VRDN US	Viridian Therapeutics Inc	UNITED STATES	USD	1-4500	25	4500-22500	40	22500-90000	60	90000+	75
VIRI US	Virios Therapeutics LLC	UNITED STATES	USD	1-2400	25	2400-7200	40	7200-14400	60	14400+	75

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VHC US	VirnetX Holding Corp	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-42000	60	42000+	75
VRPX US	Virpax Pharmaceuticals Inc	UNITED STATES	USD	1-117700	25	117700-588500	40	588500-2354000	60	2354000+	75
VTSI US	VirTra Inc	UNITED STATES	USD	1-4400	25	4400-22000	40	22000-83600	60	83600+	75
VIRT US	Virtu Financial Inc	UNITED STATES	USD	1-27000	20	27000-135000	20	135000-540000	45	540000+	75
6193 JT	Virtualex Holdings Inc	JAPAN	JPY	1-1690	25	1690-6760	40	6760-15210	60	15210+	75
VOSOU US	Virtuoso Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
NCV US	Virtus AllianzGI Convertible	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
NCZ US	Virtus AllianzGI Convertible (II)	UNITED STATES	USD	1-2500	25	2500-12500	40	12500-50000	60	50000+	75
ZTR US	Virtus Global Dividend & Income Fund Inc	UNITED STATES	USD	1-1400	25	1400-5600	40	5600-12600	60	12600+	75
VGI US	Virtus Global Multi-Sector Income Fund	UNITED STATES	USD	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
VRT AU	Virtus Health Ltd	AUSTRALIA	AUD	1-6700	25	6700-33500	40	33500-127300	60	127300+	75
VRTS US	Virtus Investment Partners Inc	UNITED STATES	USD	1-1100	20	1100-5500	20	5500-20900	45	20900+	75
V US	Visa Inc (All Sessions)	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	40	192000+	75
6698 JT	ViSCO Technologies Corporation	JAPAN	JPY	1-2733	25	2733-13665	40	13665-51927	60	51927+	75
VIS SM	Viscofan SA	SPAIN	EUR	1-1300	20	1300-6500	25	6500-24700	55	24700+	75
V6C GY	Viscom AG	GERMANY	EUR	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
VSH US	Vishay Intertechnology Inc	UNITED STATES	USD	1-7200	20	7200-36000	25	36000-136800	55	136800+	75
VPG US	Vishay Precision Group Inc	UNITED STATES	USD	1-400	25	400-2000	40	2000-8000	60	8000+	75
ALVIV FP	Visiativ SA	FRANCE	EUR	1-400	25	400-1200	40	1200-2800	60	2800+	75
VMAR US	Vision Marine Technologies Inc	UNITED STATES	USD	1-1900	25	1900-9500	40	9500-22800	60	22800+	75
VTI AU	Visioneering Technologies Inc	AUSTRALIA	AUD	1-18300	25	18300-36600	40	36600-54900	60	54900+	75
VTIOA AU	Visioneering Technologies Inc Options @ AUD 0.03 EXP 28/02/2024	AUSTRALIA	AUD	1-259500	25	259500-519000	40	519000-778500	60	778500+	75
VISL US	Vislink Technologies Inc	UNITED STATES	USD	1-67700	25	67700-338500	40	338500-1354000	60	1354000+	75
VGZ US	Vista Gold Corporation	UNITED STATES	USD	1-18400	25	18400-36800	40	36800-55200	60	55200+	75
VGL AU	Vista Group International Limited (AU)	AUSTRALIA	AUD	1-9100	25	9100-45500	40	45500-172900	60	172900+	75
VGL NZ	Vista Group International Limited (NZ)	NEW ZEALAND	NZD	1-9200	25	9200-46000	40	46000-174800	60	174800+	75
VIST US	Vista Oil & Gas S.A.B. de CV		USD	1-10900	20	10900-54500	30	54500-218000	60	218000+	75
VSTO US	Vista Outdoor Inc	UNITED STATES	USD	1-4800	20	4800-24000	20	24000-91200	45	91200+	75
VTGN US	VistaGen Therapeutics Inc	UNITED STATES	USD	1-39500	25	39500-197500	40	197500-790000	60	790000+	75
VC US	Visteon Corp	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-112100	45	112100+	75
VST US	Vistra Energy Corporation	UNITED STATES	USD	1-24800	20	24800-124000	20	124000-471200	45	471200+	75
VTY LN	Vistry Group PLC	UNITED KINGDOM	GBP	1-10800	20	10800-54000	20	54000-216000	45	216000+	75
V3V GY	VITA 34 AG	GERMANY	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
VTG AU	Vita Group Ltd	AUSTRALIA	AUD	1-21900	25	21900-65700	40	65700-153300	60	153300+	75
VLS AU	Vita Life Sciences Limited	AUSTRALIA	AUD	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
VITL US	Vital Farms Inc	UNITED STATES	USD	1-7200	20	7200-36000	25	36000-144000	55	144000+	75
VHP NZ	Vital Healthcare Property Trust	NEW ZEALAND	NZD	1-11600	25	11600-58000	40	58000-220400	60	220400+	75
VML AU	Vital Metals Limited	AUSTRALIA	AUD	1-424600	25	424600-2123000	40	2123000-8067400	60	8067400+	75
345 HK	Vitasoy International Holdings Limited	HONG KONG	HKD	1-100600	20	100600-503000	20	503000-1911400	45	1911400+	75
VTC LN	Vitec Group PLC	UNITED KINGDOM	GBP	1-800	25	800-4000	40	4000-16000	60	16000+	75
VITB SS	Vitec Software Group AB (publ)	SWEDEN	SEK	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
VTSC GY	Vitesco Technologies Group Aktiengesellschaft		EUR	1-4800	20	4800-24000	20	24000-91200	45	91200+	75
VITR SS	Vitrolife AB (publ)	SWEDEN	SEK	1-3400	20	3400-17000	20	17000-68000	45	68000+	75
1873 HK	Viva Biotech Holdings	HONG KONG	HKD	1-200500	20	200500-1002500	25	1002500-4010000	55	4010000+	75
8032 HK	Viva China Holdings Ltd	HONG KONG	HKD	1-737900	25	737900-3689500	40	3689500-14758000	60	14758000+	75
VEA AU	Viva Energy Group Limited	AUSTRALIA	AUD	1-99700	20	99700-498500	20	498500-1894300	45	1894300+	75
VVA AU	Viva Leisure Limited	AUSTRALIA	AUD	1-8000	25	8000-40000	40	40000-104000	60	104000+	75
VIV FP	Vivendi SA	FRANCE	EUR	1-53100	20	53100-265500	25	265500-1062000	55	1062000+	75
VHAQ/U US	Viveon Health Acquisition Corporation (unit)	UNITED STATES	USD	1-1300	90	1300-2600	95	2600-3900	100	3900+	100
VIVE US	Viveve Medical Inc	UNITED STATES	USD	1-10000	25	10000-50000	40	50000-200000	60	200000+	75
SEAT US	Vivid Seats LLC		USD	1-11300	20	11300-56500	25	56500-214700	55	214700+	75
VVNT US	Vivint Smart Home Inc	UNITED STATES	USD	1-3800	20	3800-19000	30	19000-76000	60	76000+	75
VIVO CN	VIVO Cannabis Inc	CANADA	CAD	1-153700	25	153700-307400	40	307400-461100	60	461100+	75
VVO LN	Vivo Energy PLC	UNITED KINGDOM	GBP	1-20700	25	20700-103500	40	103500-414000	60	414000+	75
VVPR US	VivoPower International PLC	UNITED STATES	USD	1-3600	25	3600-18000	40	18000-68400	60	68400+	75
VVY NA	Vivoryon Therapeutics AG	NETHERLANDS	EUR	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
VVOS US	Vivos Therapeutics Inc	UNITED STATES	USD	1-61500	25	61500-307500	40	307500-1230000	60	1230000+	75
VZIO US	Vizio Holding Corp	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-402000	45	402000+	75
VMT AU	Vmoto Limited	AUSTRALIA	AUD	1-44300	25	44300-88600	40	88600-177200	60	177200+	75
VMW US	VMware Inc	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-146300	40	146300+	75
VNV SS	VNV Global AB (publ)	SWEDEN	SEK	1-8000	20	8000-40000	25	40000-160000	55	160000+	75
3738 HK	Vobile Group Limited	HONG KONG	HKD	1-259300	20	259300-1296500	30	1296500-5186000	60	5186000+	75
VOC SM	Vocento SA	SPAIN	EUR	1-11400	25	11400-22800	40	22800-34200	60	34200+	75
VCRA US	Vocera Communications Inc	UNITED STATES	USD	1-2400	20	2400-12000	25	12000-45600	55	45600+	75
VOD SJ	Vodacom Group Ltd	SOUTH AFRICA	ZAR	1-33100	20	33100-165500	20	165500-628900	45	628900+	75
VOD LN	Vodafone Group PLC	UNITED KINGDOM	GBP	1-914400	20	914400-4572000	20	4572000-18288000	40	18288000+	75
VODI GY	Vodafone Group PLC (DE)	GERMANY	EUR	1-897400	20	897400-4487000	20	4487000-17948000	40	17948000+	75
VOD US	Vodafone Group PLC - ADR	UNITED STATES	USD	1-89900	20	89900-449500	20	449500-1798000	40	1798000+	75
82 HK	VODone Ltd	HONG KONG	HKD	1-368500	25	368500-1842500	40	1842500-7001500	60	7001500+	75
VOE AV	Voestalpine AG	AUSTRIA	EUR	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
VOLO SS	Volati AB	SWEDEN	SEK	1-1000	25	1000-5000	40	5000-19000	60	19000+	75
VOLOPREF SS	Volati AB	SWEDEN	SEK	1-200	25	200-400	40	400-600	60	600+	75
VLX LN	Volex PLC	UNITED KINGDOM	GBP	1-13100	20	13100-65500	30	65500-248900	60	248900+	75
VNRX US	VolitionRX Limited	UNITED STATES	USD	1-3900	25	3900-7800	40	7800-19500	60	19500+	75
VOW GY	Volkswagen AG (Ord)	GERMANY	EUR	1-1300	20	1300-6500	20	6500-24700	45	24700+	75

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VOW3 GY	Volkswagen AG (Pfd)	GERMANY	EUR	1-6000	20	6000-30000	20	30000-120000	40	120000+	75
VHT AU	Volpara Health Technologies Limited	AUSTRALIA	AUD	1-15200	25	15200-76000	40	76000-152000	60	152000+	75
VOLT US	Volt Information Sciences Inc	UNITED STATES	USD	1-4200	25	4200-8400	40	8400-12600	60	12600+	75
VPR AU	Volt Power Group Ltd	AUSTRALIA	AUD	1-6055300	25	6055300-12110600	40	12110600-18165900	60	18165900+	75
VRC AU	Volt Resources Limited	AUSTRALIA	AUD	1-626400	25	626400-1252800	40	1252800-3132000	60	3132000+	75
VTA LN	Volta Finance Limited (LSE)	UNITED KINGDOM	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
VTA NA	Volta Finance Ltd (NL)	NETHERLANDS	EUR	1-1900	25	1900-3800	40	3800-5700	60	5700+	75
VLTA US	Volta Inc	UNITED STATES	USD	1-34100	20	34100-170500	25	170500-682000	55	682000+	75
VLTA/WS US	Volta Inc (Warrnats)		USD	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
VBX GY	Voltabox AG	GERMANY	EUR	1-7100	25	7100-14200	40	14200-21300	60	21300+	75
3639 JT	Voltage In Corporation	JAPAN	JPY	1-3336	25	3336-10008	40	10008-20016	60	20016+	75
VIP AU	Voltage IP Limited	AUSTRALIA	AUD	1-519000	25	519000-1038000	40	1038000-1557000	60	1557000+	75
VLTSA FP	Voltalia SA	FRANCE	EUR	1-600	25	600-3000	40	3000-11400	60	11400+	75
FAN LN	Volution Group PLC	UNITED KINGDOM	GBP	1-11600	20	11600-58000	30	58000-232000	60	232000+	75
VLE LN	Volvere PLC	UNITED KINGDOM	GBP	1-700	25	700-1400	40	1400-2100	60	2100+	75
VOLVA SS	Volvo AB - A	SWEDEN	SEK	1-5700	20	5700-28500	25	28500-114000	55	114000+	75
VOLVB SS	Volvo AB - B	SWEDEN	SEK	1-58200	20	58200-291000	20	291000-1164000	40	1164000+	75
VOLCARB SS	Volvo Car AB (publ.)		SEK	1-25400	20	25400-127000	20	127000-482600	45	482600+	75
ROL SW	Von Roll Holding AG	SWITZERLAND	CHF	1-9700	25	9700-19400	40	19400-38800	60	38800+	75
VG US	Vonage Holdings Corp	UNITED STATES	USD	1-42200	20	42200-211000	20	211000-844000	45	844000+	75
VN8 AU	Vonex Limited	AUSTRALIA	AUD	1-139700	25	139700-279400	40	279400-419100	60	419100+	75
VNA GY	Vonovia SE	GERMANY	EUR	1-22300	20	22300-111500	20	111500-446000	40	446000+	75
VNT US	Vontier Corporation	UNITED STATES	USD	1-22500	20	22500-112500	20	112500-450000	40	450000+	75
VONN SW	Vontobel Holding AG	SWITZERLAND	CHF	1-1200	20	1200-6000	25	6000-24000	55	24000+	75
VOR US	Vor Biopharma Inc	UNITED STATES	USD	1-3700	25	3700-18500	40	18500-70300	60	70300+	75
VNO US	Vornado Realty Trust	UNITED STATES	USD	1-13400	20	13400-67000	20	67000-268000	40	268000+	75
VOR AU	Vortiv Limited	AUSTRALIA	AUD	1-422500	25	422500-845000	40	845000-1267500	60	1267500+	75
VOS GY	Vossloh AG	GERMANY	EUR	1-300	25	300-1500	40	1500-5700	60	5700+	75
VOW NO	VOW ASA	NORWAY	NOK	1-5400	25	5400-27000	40	27000-102600	60	102600+	75
VJET US	voxeljet AG	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
VOXX US	VOXX International Corporation	UNITED STATES	USD	1-5100	20	5100-25500	30	25500-96900	60	96900+	75
VOYA US	Voya Financial Inc	UNITED STATES	USD	1-11700	20	11700-58500	20	58500-234000	40	234000+	75
VOYG CN	Voyager Digital Limited	CANADA	CAD	1-11900	25	11900-59500	40	59500-238000	60	238000+	75
VYGR US	Voyager Therapeutics Inc	UNITED STATES	USD	1-100300	25	100300-501500	40	501500-1905700	60	1905700+	75
ALVDM FP	Voyageurs du Monde SA	FRANCE	EUR	1-100	25	100-200	40	200-500	60	500+	75
VPBN SW	VP Bank AG	SWITZERLAND	CHF	1-100	25	100-400	40	400-900	60	900+	75
VP/ LN	Vp PLC	UNITED KINGDOM	GBP	1-1000	25	1000-3000	40	3000-7000	60	7000+	75
VSL LN	VPC Specialty Lending Investments PLC	UNITED KINGDOM	GBP	1-10300	25	10300-51500	40	51500-123600	60	123600+	75
VRE LN	VR Education Holdings PLC	UNITED KINGDOM	GBP	1-57100	25	57100-114200	40	114200-171300	60	171300+	75
VRAP FP	Vranken-Pommery Monopole - SA	FRANCE	EUR	1-700	25	700-1400	40	1400-2100	60	2100+	75
VRM US	Vroom Inc	UNITED STATES	USD	1-33400	20	33400-167000	20	167000-668000	45	668000+	75
VRX AU	VRX Silica Limited	AUSTRALIA	AUD	1-93200	25	93200-186400	40	186400-279600	60	279600+	75
VSEC US	VSE Corp	UNITED STATES	USD	1-800	20	800-4000	30	4000-15200	60	15200+	75
856 HK	VSTECS Holdings Limited	HONG KONG	HKD	1-47900	20	47900-239500	30	239500-958000	60	958000+	75
7593 JT	Vt Holdings Company Limited	JAPAN	JPY	1-8310	20	8310-41550	30	41550-157890	60	157890+	75
VTBR LI	VTB Bank OJSC - GDR	UNITED KINGDOM	USD	1-19000	25	19000-95000	40	95000-380000	60	380000+	75
303 HK	VTech Holdings Ltd	HONG KONG	HKD	1-12100	20	12100-60500	25	60500-229900	55	229900+	75
VTEX US	VTEX	UNITED STATES	USD	1-9400	20	9400-47000	25	47000-188000	55	188000+	75
VTVT US	vTv Therapeutics Inc	UNITED STATES	USD	1-36600	25	36600-183000	40	183000-695400	60	695400+	75
VKE SJ	Vukile Property Fund Limited	SOUTH AFRICA	ZAR	1-40900	25	40900-204500	40	204500-777100	60	777100+	75
VUL AU	Vulcan Energy Resources Limited	AUSTRALIA	AUD	1-38900	20	38900-194500	25	194500-739100	55	739100+	75
VULC PZ	Vulcan Industries PLC	UNITED KINGDOM	GBP	1-608300	25	608300-1216600	40	1216600-1824900	60	1824900+	75
VMC US	Vulcan Materials Co	UNITED STATES	USD	1-5600	20	5600-28000	20	28000-112000	40	112000+	75
VUZI US	Vuzix Corporation	UNITED STATES	USD	1-48300	25	48300-241500	40	241500-966000	60	966000+	75
VYGG US	Vy Global Growth	UNITED STATES	USD	1-5900	20	5900-29500	30	29500-118000	60	118000+	75
VYNT US	Vyant Bio Inc	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-54000	60	54000+	75
VYNE US	VYNE Therapeutics Inc	UNITED STATES	USD	1-21300	25	21300-106500	40	106500-404700	60	404700+	75
VYS AU	Vysarn Limited	AUSTRALIA	AUD	1-206400	25	206400-412800	40	412800-619200	60	619200+	75
WRES LN	W Resources PLC	UNITED KINGDOM	GBP	1-150400	25	150400-300800	40	300800-451200	60	451200+	75
WTI US	W&T Offshore Inc	UNITED STATES	USD	1-13000	20	13000-65000	30	65000-260000	60	260000+	75
6619 JT	W-SCOPE Corporation	JAPAN	JPY	1-45786	20	45786-228930	25	228930-869934	55	869934+	75
WPS LN	W.A.G payment solutions PLC		GBP	1-6900	30	6900-27600	50	27600-62100	60	62100+	75
WAK AU	WA Kaolin Limited	AUSTRALIA	AUD	1-86500	25	86500-173000	40	173000-259500	60	259500+	75
WNC US	Wabash National Corp	UNITED STATES	USD	1-3400	20	3400-17000	30	17000-68000	60	68000+	75
WAB US	Wabtec Corp	UNITED STATES	USD	1-7700	20	7700-38500	20	38500-146300	40	146300+	75
WCH GY	Wacker Chemie AG	GERMANY	EUR	1-2000	20	2000-10000	20	10000-38000	45	38000+	75
WAC GY	Wacker Neuson SE	GERMANY	EUR	1-1600	20	1600-8000	30	8000-32000	60	32000+	75
3591 JT	Wacoal Holdings Corporation	JAPAN	JPY	1-2712	20	2712-13560	30	13560-51528	60	51528+	75
6727 JT	Wacom Company Limited	JAPAN	JPY	1-28066	20	28066-140330	20	140330-533254	45	533254+	75
8931 JT	Wadakohsan Corporation	JAPAN	JPY	1-1972	25	1972-3944	40	3944-5916	60	5916+	75
WGN AU	Wagners Holding Company Limited	AUSTRALIA	AUD	1-10400	25	10400-31200	40	31200-62400	60	62400+	75
9271 JT	Wagokoro Company Limited	JAPAN	JPY	1-3293	25	3293-6586	40	6586-13172	60	13172+	75
WAFU US	Wah Fu Education Group Limited	UNITED STATES	USD	1-5600	25	5600-28000	40	28000-106400	60	106400+	75
6158 JT	Waida Manufacturing Co Ltd	JAPAN	JPY	1-1396	25	1396-4188	40	4188-9772	60	9772+	75
WTRH US	Waitr Holdings Inc	UNITED STATES	USD	1-259500	25	259500-1297500	40	1297500-5190000	60	5190000+	75

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8125 JT	Wakita & Company Limited	JAPAN	JPY	1-1925	25	1925-9625	40	9625-38500	60	38500+	75
WBA US	Walgreens Boots Alliance	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-578000	40	578000+	75
WKT AU	Walkabout Resources Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
WD US	Walker & Dunlop Inc	UNITED STATES	USD	1-1100	20	1100-5500	25	5500-20900	55	20900+	75
WCW LN	Walker Crips Group PLC	UNITED KINGDOM	GBP	1-33900	25	33900-67800	40	67800-101700	60	101700+	75
WKME US	WalkMe Limited	UNITED STATES	USD	1-4300	20	4300-21500	25	21500-81700	55	81700+	75
WBX US	Wallbox NV		USD	1-15700	25	15700-78500	40	78500-298300	60	298300+	75
WM CN	Wallbridge Mining Company Limited	CANADA	CAD	1-31900	25	31900-127600	40	127600-255200	60	255200+	75
WAWI NO	Wallenius Wilhelmsen ASA	NORWAY	NOK	1-8000	20	8000-40000	30	40000-160000	60	160000+	75
WALLB SS	Wallenstam AB	SWEDEN	SEK	1-5400	20	5400-27000	25	27000-102600	55	102600+	75
ALLIX FP	WALLIX GROUP SA	FRANCE	EUR	1-400	25	400-2000	40	2000-4000	60	4000+	75
WSO1 GY	wallstreet:online AG	GERMANY	EUR	1-500	25	500-2500	40	2500-5500	60	5500+	75
WMT US	Walmart Inc (All Sessions)	UNITED STATES	USD	1-13700	20	13700-68500	20	68500-274000	40	274000+	75
DIS US	Walt Disney Co (All Sessions)	UNITED STATES	USD	1-12000	20	12000-60000	20	60000-240000	40	240000+	75
WAA AU	WAM Active Limited	AUSTRALIA	AUD	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
WAAOA AU	WAM Active Ltd Options @ AUD 1.10 EXP 31/10/2022	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
WMA AU	Wam Alternative Assets Ltd	AUSTRALIA	AUD	1-17700	25	17700-53100	40	53100-123900	60	123900+	75
WAM AU	WAM Capital Ltd	AUSTRALIA	AUD	1-18900	25	18900-94500	40	94500-359100	60	359100+	75
WGB AU	WAM Global Limited	AUSTRALIA	AUD	1-7200	25	7200-36000	40	36000-72000	60	72000+	75
WGBO AU	WAM Global Ltd Options @ AUD 2.54 EXP 12/09/2022	AUSTRALIA	AUD	1-271100	90	271100-542200	95	542200-813300	100	813300+	100
WLE AU	WAM Leaders Limited	AUSTRALIA	AUD	1-22200	25	22200-111000	40	111000-444000	60	444000+	75
WMI AU	WAM Microcap Ltd	AUSTRALIA	AUD	1-8900	25	8900-35600	40	35600-80100	60	80100+	75
WAX AU	WAM Research Ltd	AUSTRALIA	AUD	1-10800	25	10800-21600	40	21600-54000	60	54000+	75
WAR AU	WAM Strategic Value Limited	AUSTRALIA	AUD	1-14800	25	14800-74000	40	74000-148000	60	148000+	75
WAND LN	WANdisco PLC	UNITED KINGDOM	GBP	1-3000	25	3000-15000	40	15000-33000	60	33000+	75
1222 HK	Wang On Group Limited	HONG KONG	HKD	1-1418000	25	1418000-4254000	40	4254000-9926000	60	9926000+	75
1762 HK	Wanka Online Inc	HONG KONG	HKD	1-193400	25	193400-580200	40	580200-1353800	60	1353800+	75
151 HK	Want Want China Holdings Ltd	HONG KONG	HKD	1-211700	20	211700-1058500	25	1058500-4022300	55	4022300+	75
3991 JT	Wantedly Inc	JAPAN	JPY	1-797	25	797-1594	40	1594-2391	60	2391+	75
2918 JT	Warabeya Nichiyo Holdings Company Limited	JAPAN	JPY	1-2520	20	2520-12600	30	12600-47880	60	47880+	75
WRBY US	Warby Parker Inc		USD	1-12600	20	12600-63000	20	63000-252000	45	252000+	75
WHR LN	Warehouse REIT PLC	UNITED KINGDOM	GBP	1-25500	20	25500-127500	30	127500-510000	60	510000+	75
WDP BB	Warehouses De Pauw	BELGIUM	EUR	1-5000	20	5000-25000	20	25000-100000	45	100000+	75
WXF AV	Warimpex Finanz- und Beteiligungs AG	AUSTRIA	EUR	1-9400	25	9400-18800	40	18800-28200	60	28200+	75
WMG US	Warner Music Group Corporation	UNITED STATES	USD	1-19000	20	19000-95000	20	95000-380000	40	380000+	75
W7L LN	Warpaint London PLC	UNITED KINGDOM	GBP	1-6600	25	6600-19800	40	19800-39600	60	39600+	75
WGO AU	Warrego Energy Limited	AUSTRALIA	AUD	1-125300	25	125300-626500	40	626500-1503600	60	1503600+	75
HCC US	Warrior Met Coal Inc	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-136800	45	136800+	75
WARN SW	Warteck Invest AG	SWITZERLAND	CHF	1-5	25	5-15	40	15-30	60	30+	75
WRT1V FH	Wartsila OYJ Abp	FINLAND	EUR	1-29500	20	29500-147500	20	147500-560500	45	560500+	75
6537 JT	Washhouse Company Limited	JAPAN	JPY	1-3085	25	3085-6170	40	6170-9255	60	9255+	75
WAFD US	Washington Federal Inc	UNITED STATES	USD	1-12100	20	12100-60500	20	60500-229900	45	229900+	75
SOL AU	Washington H Soul Pattinson & Co Ltd	AUSTRALIA	AUD	1-18400	20	18400-92000	20	92000-368000	45	368000+	75
WRE US	Washington Real Estate Investment Trust	UNITED STATES	USD	1-5400	20	5400-27000	25	27000-102600	55	102600+	75
WASH US	Washington Trust Bancorp Inc	UNITED STATES	USD	1-1400	20	1400-7000	30	7000-26600	60	26600+	75
WSU GY	Washtec AG	GERMANY	EUR	1-200	25	200-1000	40	1000-2200	60	2200+	75
3393 HK	Wasion Holdings Limited	HONG KONG	HKD	1-54800	25	54800-274000	40	274000-1096000	60	1096000+	75
WBGRB SS	Wastbygg Gruppen AB (publ)	SWEDEN	SEK	1-1200	25	1200-6000	40	6000-18000	60	18000+	75
WCN US	Waste Connections Inc	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-190000	40	190000+	75
WCN CN	Waste Connections Inc (Canada)	CANADA	CAD	1-10100	20	10100-50500	20	50500-202000	40	202000+	75
WM US	Waste Management Inc	UNITED STATES	USD	1-8600	20	8600-43000	20	43000-172000	40	172000+	75
7522 JT	Watami Company Limited	JAPAN	JPY	1-4291	20	4291-21455	30	21455-85820	60	85820+	75
WOSG LN	Watches of Switzerland Group PLC	UNITED KINGDOM	GBP	1-7400	20	7400-37000	25	37000-148000	55	148000+	75
WAT AU	Water Company Limited	AUSTRALIA	AUD	1-5300	25	5300-10600	40	10600-15900	60	15900+	75
WATR LN	Water Intelligence PLC	UNITED KINGDOM	GBP	1-800	25	800-4000	40	4000-11200	60	11200+	75
1161 HK	Water Oasis Group Limited	HONG KONG	HKD	1-80000	25	80000-400000	40	400000-960000	60	960000+	75
WDH US	Waterdrop Inc ADR	UNITED STATES	USD	1-12200	25	12200-61000	40	61000-231800	60	231800+	75
WAT US	Waters Corp	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-55100	40	55100+	75
WSBF US	Waterstone Financial Inc	UNITED STATES	USD	1-1800	20	1800-9000	30	9000-36000	60	36000+	75
WJG LN	Watkin Jones PLC	UNITED KINGDOM	GBP	1-12900	20	12900-64500	30	64500-245100	60	245100+	75
WSO US	Watsco Inc	UNITED STATES	USD	1-1300	20	1300-6500	20	6500-24700	45	24700+	75
9927 JT	Watt Mann Company Limited	JAPAN	JPY	1-567	25	567-1134	40	1134-1701	60	1701+	75
2735 JT	Watts Company Limited	JAPAN	JPY	1-2055	25	2055-10275	40	10275-30825	60	30825+	75
WTS US	Watts Water Technologies Inc	UNITED STATES	USD	1-1100	20	1100-5500	20	5500-20900	45	20900+	75
WVE US	Wave Life Sciences Limited	UNITED STATES	USD	1-11700	20	11700-58500	30	58500-234000	60	234000+	75
WAVE FP	Wavestone SA	FRANCE	EUR	1-300	25	300-1500	40	1500-4200	60	4200+	75
W2V AU	Way 2 Vat Limited		AUD	1-98200	25	98200-196400	40	196400-294600	60	294600+	75
W US	Wayfair Inc	UNITED STATES	USD	1-2700	20	2700-13500	20	13500-54000	45	54000+	75
WPR AU	Waypoint REIT Limited	AUSTRALIA	AUD	1-62200	20	62200-311000	25	311000-1244000	55	1244000+	75
WSTG US	Wayside Technology Group Inc	UNITED STATES	USD	1-500	25	500-2500	40	2500-5000	60	5000+	75
WAYS SS	Waystream Holding AB (publ)		SEK	1-4200	25	4200-8400	40	8400-12600	60	12600+	75
WCMK GY	WCM Beteiligungs- und Grundbesitz-AG	GERMANY	EUR	1-2200	25	2200-4400	40	4400-6600	60	6600+	75
WQG AU	WCM Global Growth Ltd	AUSTRALIA	AUD	1-10900	25	10900-54500	40	54500-130800	60	130800+	75

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WQGOA AU	WCM Global Growth Ltd Options AUD 1.50 Exp 31//08/2022	AUSTRALIA	AUD	1-117200	70	117200-234400	75	234400-351600	90	351600+	100
WLS AU	WCM Global Long Short Limited	AUSTRALIA	AUD	1-26300	25	26300-52600	40	52600-78900	60	78900+	75
WDFC US	WD-40 Co	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75
2475 JT	WDB Holdings Company Limited	JAPAN	JPY	1-732	25	732-3660	40	3660-13908	60	13908+	75
860 HK	We Solutions Limited	HONG KONG	HKD	1-568600	20	568600-2843000	30	2843000-11372000	60	11372000+	75
WDG AV	Wealth Dragons Group PLC	AUSTRIA	EUR	1-6400	25	6400-12800	40	12800-19200	60	19200+	75
WFRD US	Weatherford International PLC	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
WFTUF US	Weatherford International PLC - Warrants OTC	UNITED STATES	USD	1-28500	25	28500-57000	40	57000-85500	60	85500+	75
4825 JT	Weathernews Inc	JAPAN	JPY	1-804	20	804-4020	30	4020-15276	60	15276+	75
WCG AU	Webcentral Group Limited	AUSTRALIA	AUD	1-37100	25	37100-74200	40	74200-111300	60	111300+	75
WEBR US	Weber Inc	UNITED STATES	USD	1-13200	20	13200-66000	20	66000-264000	45	264000+	75
WEB LN	Webis Holdings PLC	UNITED KINGDOM	GBP	1-229900	25	229900-459800	40	459800-689700	60	689700+	75
WEB AU	Webjet Ltd	AUSTRALIA	AUD	1-75500	20	75500-377500	20	377500-1510000	45	1510000+	75
WBS US	Webster Financial Corp	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-136800	45	136800+	75
WBD IM	Webuild SpA	ITALY	EUR	1-73900	20	73900-369500	20	369500-1478000	45	1478000+	75
7551 JT	Weds Company Limited	JAPAN	JPY	1-3073	25	3073-6146	40	6146-9219	60	9219+	75
WHUR SP	Wee Hur Holdings Ltd	SINGAPORE	SGD	1-93500	25	93500-187000	40	187000-280500	60	280500+	75
WBTOA AU	Weebit Nano Ltd OPTION @0.045 EXP 23JAN2022	AUSTRALIA	AUD	1-6500	25	6500-13000	40	13000-19500	60	19500+	75
WBT AU	Weebit-Nano Limited	AUSTRALIA	AUD	1-21000	20	21000-105000	30	105000-420000	60	420000+	75
WB US	Weibo Corp	UNITED STATES	USD	1-14800	20	14800-74000	20	74000-296000	45	296000+	75
2338 HK	Weichai Power Co Ltd	HONG KONG	HKD	1-309600	20	309600-1548000	20	1548000-5882400	40	5882400+	75
WW US	Weight Watchers International Inc	UNITED STATES	USD	1-37800	20	37800-189000	20	189000-756000	45	756000+	75
2013 HK	Weimob Inc	HONG KONG	HKD	1-447600	20	447600-2238000	20	2238000-8504400	45	8504400+	75
2698 HK	Weiqiao Textile Co	HONG KONG	HKD	1-36900	25	36900-184500	40	184500-701100	60	701100+	75
WEIR LN	Weir Group PLC	UNITED KINGDOM	GBP	1-13800	20	13800-69000	20	69000-276000	45	276000+	75
WMK US	Weis Markets Inc	UNITED STATES	USD	1-1000	20	1000-5000	30	5000-20000	60	20000+	75
WKOF LN	Weiss Korea Opportunity Fund Limited	UNITED KINGDOM	GBP	1-4100	25	4100-16400	40	16400-36900	60	36900+	75
6556 JT	Welbe Inc	JAPAN	JPY	1-3689	20	3689-18445	30	18445-73780	60	73780+	75
WBT US	Welbilt Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-182000	45	182000+	75
4438 JT	Welby Inc	JAPAN	JPY	1-1756	25	1756-3512	40	3512-7024	60	7024+	75
3141 JT	Welcia Holdings Company Limited	JAPAN	JPY	1-12399	20	12399-61995	20	61995-247980	45	247980+	75
WELL CN	WELL Health Technologies Corporation	CANADA	CAD	1-25100	20	25100-125500	25	125500-476900	55	476900+	75
WLD AU	Wellard Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
WFL AU	Wellfully Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-908500	60	908500+	75
2428 JT	Wellnet Corporation	JAPAN	JPY	1-3066	25	3066-15330	40	15330-52122	60	52122+	75
WNX AU	Wellnex Life Limited	AUSTRALIA	AUD	1-173000	25	173000-346000	40	346000-519000	60	519000+	75
WFC US	Wells Fargo & Co (All Sessions)	UNITED STATES	USD	1-26400	20	26400-132000	20	132000-501600	45	501600+	75
EP045342@EXCH PFD	Wells Fargo & Company 6 5/8 Pfd 31/12/49	UNITED STATES	USD	1-800	25	800-4000	40	4000-15200	60	15200+	75
EP052683@EXCH PFD	Wells Fargo 5.625 PFD	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
WELL US	Welltower Inc	UNITED STATES	USD	1-15500	20	15500-77500	20	77500-310000	40	310000+	75
MF FP	Wendel SA	FRANCE	EUR	1-1000	20	1000-5000	25	5000-20000	55	20000+	75
WEN US	Wendy's Co	UNITED STATES	USD	1-30000	20	30000-150000	20	150000-600000	45	600000+	75
WEN LN	Wentworth Resources Ltd (LSE)	UNITED KINGDOM	GBP	1-42600	25	42600-85200	40	85200-127800	60	127800+	75
WHA NA	Wereldhave NV	NETHERLANDS	EUR	1-3700	20	3700-18500	30	18500-70300	60	70300+	75
WERN US	Werner Enterprises Inc	UNITED STATES	USD	1-14900	20	14900-74500	20	74500-298000	45	298000+	75
WSBC US	WesBanco Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
6091 JT	Wesco Holdings Inc	JAPAN	JPY	1-3439	25	3439-10317	40	10317-20634	60	20634+	75
WCC US	WESCO International Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
WSL SJ	Wescoal Holdings Limited	SOUTH AFRICA	ZAR	1-115100	25	115100-230200	40	230200-345300	60	345300+	75
WDO CN	Wesdome Gold Mines Limited	CANADA	CAD	1-10700	20	10700-53500	25	53500-214000	55	214000+	75
WES AU	Wesfarmers Ltd	AUSTRALIA	AUD	1-31200	20	31200-156000	20	156000-624000	40	624000+	75
WEZ SJ	Wesizwe	SOUTH AFRICA	ZAR	1-168600	25	168600-337200	40	337200-505800	60	505800+	75
WAF AU	West African Resources Limited	AUSTRALIA	AUD	1-91800	20	91800-459000	25	459000-1836000	55	1836000+	75
WTBA US	West Bancorp. Inc	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
2233 HK	West China Cement Ltd	HONG KONG	HKD	1-636500	20	636500-3182500	25	3182500-12730000	55	12730000+	75
WC1 AU	West Cobar Metals Limited		AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
WFG CN	West Fraser Timber Company Limited	CANADA	CAD	1-17000	20	17000-85000	20	85000-340000	40	340000+	75
WFG US	West Fraser Timber Company Limited (US)	UNITED STATES	USD	1-17100	20	17100-85500	20	85500-342000	40	342000+	75
9021 JT	West Japan Railway Co	JAPAN	JPY	1-28907	20	28907-144535	20	144535-578140	40	578140+	75
WST US	West Pharmaceutical Services Inc	UNITED STATES	USD	1-2900	20	2900-14500	20	14500-58000	40	58000+	75
WWI AU	West Wits Mining Limited	AUSTRALIA	AUD	1-465800	25	465800-931600	40	931600-2329000	60	2329000+	75
WABC US	Westamerica Bancorporation	UNITED STATES	USD	1-2100	20	2100-10500	25	10500-42000	55	42000+	75
WSR AU	Westar Resources Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-363300	60	363300+	75
WAL US	Western Alliance Bancorp	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-110000	40	110000+	75
WSA AU	Western Areas Ltd	AUSTRALIA	AUD	1-50800	20	50800-254000	25	254000-1016000	55	1016000+	75
EHI US	Western Asset Global High Income Fund Inc	UNITED STATES	USD	1-1300	25	1300-6500	40	6500-19500	60	19500+	75
WIA US	Western Asset Inflation-Linked Income Fund	UNITED STATES	USD	1-1000	25	1000-2000	40	2000-3000	60	3000+	75
WMC US	Western Asset Mortgage Capital Corp	UNITED STATES	USD	1-5400	25	5400-27000	40	27000-81000	60	81000+	75
WRN US	Western Copper & Gold Corp	UNITED STATES	USD	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
WDC US	Western Digital Corp	UNITED STATES	USD	1-25200	20	25200-126000	20	126000-504000	40	504000+	75
WGR AU	Western Gold Resources Limited	AUSTRALIA	AUD	1-103800	25	103800-207600	40	207600-311400	60	311400+	75
WES US	Western Midstream Partners LP	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-95000	55	95000+	75
WMG AU	Western Mines Group Limited	AUSTRALIA	AUD	1-90800	25	90800-181600	40	181600-272400	60	272400+	75
WU US	Western Union Co	UNITED STATES	USD	1-28900	20	28900-144500	20	144500-549100	40	549100+	75
WGX AU	Westgold Resources Limited	AUSTRALIA	AUD	1-48400	20	48400-242000	30	242000-919600	60	919600+	75

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WLK US	Westlake Chemical Corp	UNITED STATES	USD	1-4000	20	4000-20000	20	20000-80000	45	80000+	75
WLKP US	Westlake Chemical Partners LP	UNITED STATES	USD	1-500	25	500-1500	40	1500-3500	60	3500+	75
WSG LN	Westminster Group PLC	UNITED KINGDOM	GBP	1-202000	30	202000-404000	50	404000-606000	60	606000+	75
WTE LN	Westmount Energy Limited	UNITED KINGDOM	GBP	1-123100	25	123100-246200	40	246200-369300	60	369300+	75
WIC AU	Westoz Investment Company Limited	AUSTRALIA	AUD	1-15000	25	15000-30000	40	30000-45000	60	45000+	75
WBC AU	Westpac Banking Corp	AUSTRALIA	AUD	1-76400	20	76400-382000	20	382000-1528000	40	1528000+	75
WBK US	Westpac Banking Corp ADR	UNITED STATES	USD	1-800	25	800-4000	40	4000-16000	60	16000+	75
WBC NZ	Westpac Banking Corporation (NZ)	NEW ZEALAND	NZD	1-74600	20	74600-373000	20	373000-1492000	40	1492000+	75
WPRT CN	Westport Fuel Systems Inc	CANADA	CAD	1-52500	20	52500-262500	25	262500-1050000	55	1050000+	75
WPRT US	Westport Innovations Inc	UNITED STATES	USD	1-52600	20	52600-263000	25	263000-1052000	55	1052000+	75
WRK US	WestRock Company	UNITED STATES	USD	1-28600	20	28600-143000	20	143000-572000	40	572000+	75
WTE CN	Westshore Terminals Investment Corp	CANADA	CAD	1-5200	20	5200-26000	25	26000-104000	55	104000+	75
WSI AU	WestStar Industrial Limited	AUSTRALIA	AUD	1-756900	25	756900-1513800	40	1513800-2270700	60	2270700+	75
WWR US	Westwater Resources Inc	UNITED STATES	USD	1-4100	25	4100-16400	40	16400-32800	60	32800+	75
WEW GY	Westwing Group AG	GERMANY	EUR	1-2300	20	2300-11500	30	11500-46000	60	46000+	75
WHG US	Westwood Holdings Group Inc	UNITED STATES	USD	1-800	25	800-3200	40	3200-7200	60	7200+	75
WE US	WeWork Inc	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-98800	60	98800+	75
WEX US	WEX Inc	UNITED STATES	USD	1-2400	20	2400-12000	20	12000-48000	45	48000+	75
WEYS US	Weyco Group Inc	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
WY US	Weyerhaeuser Co	UNITED STATES	USD	1-30500	20	30500-152500	20	152500-579500	40	579500+	75
288 HK	WH Group Limited	HONG KONG	HKD	1-975400	20	975400-4877000	20	4877000-18532600	40	18532600+	75
WHI LN	WH Ireland Group	UNITED KINGDOM	GBP	1-19000	25	19000-38000	40	38000-57000	60	57000+	75
SMWH LN	WH Smith PLC	UNITED KINGDOM	GBP	1-8600	20	8600-43000	20	43000-172000	45	172000+	75
4 HK	Wharf (Holdings) Limited	HONG KONG	HKD	1-46500	20	46500-232500	25	232500-883500	55	883500+	75
1997 HK	Wharf Real Estate Investment Company Limited	HONG KONG	HKD	1-79000	20	79000-395000	20	395000-1580000	45	1580000+	75
WPM CT	Wheaton Precious Metals Corp (CA)	CANADA	CAD	1-32400	20	32400-162000	20	162000-615600	40	615600+	75
WPM US	Wheaton Precious Metals Corp (US)	UNITED STATES	USD	1-32300	20	32300-161500	20	161500-613700	40	613700+	75
WPM LN	Wheaton Precious Metals Corporation (LSE)	UNITED KINGDOM	GBP	1-32300	20	32300-161500	20	161500-613700	40	613700+	75
WHLR US	Wheeler Real Estate Investment Trust Inc	UNITED STATES	USD	1-14200	25	14200-71000	40	71000-269800	60	269800+	75
UP US	Wheels Up Experience Inc	UNITED STATES	USD	1-8400	20	8400-42000	30	42000-159600	60	159600+	75
WHR US	Whirlpool Corp	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
WSP AU	Whispir Limited	AUSTRALIA	AUD	1-9500	25	9500-47500	40	47500-180500	60	180500+	75
WTB LN	Whitbread PLC	UNITED KINGDOM	GBP	1-11700	20	11700-58500	20	58500-222300	40	222300+	75
WCN AU	White Cliff Minerals Limited	AUSTRALIA	AUD	1-1297600	25	1297600-2595200	40	2595200-3892800	60	3892800+	75
WEC AU	White Energy Co Ltd	AUSTRALIA	AUD	1-129800	25	129800-259600	40	259600-389400	60	389400+	75
WTM US	White Mountains Insurance Group Ltd	UNITED STATES	USD	1-100	20	100-500	25	500-2000	55	2000+	75
WRM AU	White Rock Minerals Limited	AUSTRALIA	AUD	1-57700	25	57700-115400	40	115400-173100	60	173100+	75
WRMO AU	White Rock Minerals Ltd OPTION @0.01 EXP 04/11/2022	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
WCP CN	Whitecap Resources Inc	CANADA	CAD	1-68800	20	68800-344000	20	344000-1307200	45	1307200+	75
WHF AU	Whitefield Ltd	AUSTRALIA	AUD	1-3100	25	3100-15500	40	15500-31000	60	31000+	75
WHC AU	Whitehaven Coal Ltd	AUSTRALIA	AUD	1-312700	20	312700-1563500	20	1563500-5941300	45	5941300+	75
WHK AU	WhiteHawk Limited	AUSTRALIA	AUD	1-121100	25	121100-242200	40	242200-484400	60	484400+	75
WHF US	WhiteHorse Finance Inc	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-32000	60	32000+	75
WSR US	Whitestone REIT	UNITED STATES	USD	1-5000	20	5000-25000	30	25000-95000	60	95000+	75
WLL US	Whiting Petroleum Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75
WLLAW US	Whiting Petroleum Corp - Warrants A	UNITED STATES	USD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
WLLBW US	Whiting Petroleum Corporation - Warrants B	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75
FREE US	Whole Earth Brands Inc	UNITED STATES	USD	1-7300	20	7300-36500	25	36500-138700	55	138700+	75
WIX LN	Wickes Group Limited	UNITED KINGDOM	GBP	1-21800	20	21800-109000	30	109000-436000	60	436000+	75
WOA AU	Wide Open Agriculture Limited	AUSTRALIA	AUD	1-23600	25	23600-47200	40	47200-70800	60	70800+	75
WOW US	WideOpenWest Inc	UNITED STATES	USD	1-3000	20	3000-15000	30	15000-57000	60	57000+	75
WYY US	WidePoint Corporation	UNITED STATES	USD	1-2500	25	2500-5000	40	5000-7500	60	7500+	75
WIN AU	Widgie Nickel Limited		AUD	1-82600	25	82600-330400	40	330400-743400	60	743400+	75
WIE AV	Wienerberger AG	AUSTRIA	EUR	1-4900	20	4900-24500	20	24500-93100	45	93100+	75
WIHL SS	Wihlborgs Fastigheter AB	SWEDEN	SEK	1-5400	20	5400-27000	25	27000-108000	55	108000+	75
WBAH GR	Wild Bunch AG	GERMANY	EUR	1-8300	25	8300-16600	40	16600-24900	60	24900+	75
WLDBF US	WildBrain Limited	UNITED STATES	USD	1-19500	25	19500-39000	40	39000-58500	60	58500+	75
WILD CN	WildBrain Ltd	CANADA	CAD	1-4300	25	4300-21500	40	21500-73100	60	73100+	75
WCAT LN	Wildcat Petroleum PLC	UNITED KINGDOM	GBP	1-800000	25	800000-1600000	40	1600000-2400000	60	2400000+	75
WC8 AU	Wildcat Resources Limited	AUSTRALIA	AUD	1-386500	25	386500-773000	40	773000-1932500	60	1932500+	75
WHLM US	Wilhelmina International Inc	UNITED STATES	USD	1-53400	25	53400-267000	40	267000-1014600	60	1014600+	75
3241 JT	WILL Company Limited	JAPAN	JPY	1-4222	25	4222-8444	40	8444-12666	60	12666+	75
6089 JT	Will Group Inc	JAPAN	JPY	1-1652	25	1652-8260	40	8260-33040	60	33040+	75
WVVI US	Willamette Valley Vineyards Inc	UNITED STATES	USD	1-800	25	800-4000	40	4000-8000	60	8000+	75
WLDN US	Willdan Group Inc	UNITED STATES	USD	1-1200	20	1200-6000	30	6000-22800	60	22800+	75
WMPN US	William Penn Ban Corporation	UNITED STATES	USD	1-1100	25	1100-5500	40	5500-15400	60	15400+	75
WMB US	Williams Cos Inc	UNITED STATES	USD	1-47900	20	47900-239500	20	239500-958000	40	958000+	75
WLMS US	Williams Industrial Services Group Inc	UNITED STATES	USD	1-3100	25	3100-15500	40	15500-37200	60	37200+	75
WSM US	Williams-Sonoma Inc	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
WLFC US	Willis Lease Finance Corporation	UNITED STATES	USD	1-300	25	300-1500	40	1500-4500	60	4500+	75
WLTW US	Willis Towers Watson PLC	UNITED STATES	USD	1-5800	20	5800-29000	20	29000-116000	40	116000+	75
3538 JT	WILLPLUS Holdings Corporation	JAPAN	JPY	1-1429	25	1429-7145	40	7145-22864	60	22864+	75
WSC US	WillScot Corporation	UNITED STATES	USD	1-39400	20	39400-197000	20	197000-788000	40	788000+	75
WIL SP	Wilmar International Ltd	SINGAPORE	SGD	1-152500	20	152500-762500	20	762500-3050000	45	3050000+	75
WIL LN	Wilmington Group PLC	UNITED KINGDOM	GBP	1-4300	25	4300-17200	40	17200-38700	60	38700+	75

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WBO SJ	Wilson Bayly Holmes-Ovcon Ltd	SOUTH AFRICA	ZAR	1-2300	25	2300-11500	40	11500-46000	60	46000+	75
WMC AU	Wiluna Mining Corporation Limited	AUSTRALIA	AUD	1-17500	25	17500-35000	40	35000-52500	60	52500+	75
WIMI US	WiMi Hologram Cloud Inc	UNITED STATES	USD	1-74700	20	74700-373500	25	373500-1494000	55	1494000+	75
3183 JT	WIN-Partners Company Limited	JAPAN	JPY	1-1606	25	1606-3212	40	3212-8030	60	8030+	75
WIN LN	Wincanton PLC	UNITED KINGDOM	GBP	1-4800	25	4800-24000	40	24000-96000	60	96000+	75
WEL AU	Winchester Energy Limited	AUSTRALIA	AUD	1-1068600	25	1068600-2137200	40	2137200-3205800	60	3205800+	75
WPHO LN	Windar Photonics PLC	UNITED KINGDOM	GBP	1-58800	50	58800-117600	60	117600-176400	75	176400+	100
WDL GY	windeln.de AG	GERMANY	EUR	1-10500	35	10500-21000	50	21000-31500	60	31500+	75
WINT US	Windtree Therapeutics Inc	UNITED STATES	USD	1-14900	25	14900-74500	40	74500-298000	60	298000+	75
WINGT SP	Wing Tai Holdings Ltd	SINGAPORE	SGD	1-9500	25	9500-47500	40	47500-161500	60	161500+	75
WNR AU	Wingara AG Limited	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
WING US	Wingstop Inc	UNITED STATES	USD	1-3900	20	3900-19500	20	19500-78000	45	78000+	75
WINA US	Winmark Corp	UNITED STATES	USD	1-200	20	200-1000	30	1000-3800	60	3800+	75
WGO US	Winnebago Industries Inc	UNITED STATES	USD	1-3500	20	3500-17500	20	17500-66500	45	66500+	75
WINSF US	Wins Finance Holdings Inc	UNITED STATES	USD	1-12400	25	12400-24800	40	24800-37200	60	37200+	75
WTFC US	Wintrust Financial Corp	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	45	148000+	75
WIT US	Wipro Ltd - ADR	UNITED STATES	USD	1-13300	20	13300-66500	25	66500-266000	55	266000+	75
WEC US	Wisconsin Energy Corp	UNITED STATES	USD	1-9200	20	9200-46000	20	46000-184000	40	184000+	75
1661 HK	Wisdom Sports Group	HONG KONG	HKD	1-636800	25	636800-1273600	40	1273600-1910400	60	1910400+	75
WETF US	WisdomTree Investments Inc	UNITED STATES	USD	1-23900	20	23900-119500	25	119500-454100	55	454100+	75
WISE LN	Wise PLC	UNITED KINGDOM	GBP	1-46200	20	46200-231000	20	231000-924000	40	924000+	75
6100 HK	Wise Talent Information Technology Company Limited	HONG KONG	HKD	1-9900	25	9900-49500	40	49500-158400	60	158400+	75
WKEY US	WISeKey International Holding AG	UNITED STATES	USD	1-19600	25	19600-98000	40	98000-392000	60	392000+	75
WIHN SW	WISeKey International Holding Limited	SWITZERLAND	CHF	1-10900	25	10900-54500	40	54500-163500	60	163500+	75
WTC AU	Wisetech Global Limited	AUSTRALIA	AUD	1-16300	20	16300-81500	20	81500-326000	45	326000+	75
WWG AU	Wiseway Group Limited	AUSTRALIA	AUD	1-62600	25	62600-125200	40	125200-187800	60	187800+	75
WSBN LN	Wishbone Gold PLC	UNITED KINGDOM	GBP	1-113000	85	113000-339000	90	339000-791000	100	791000+	100
WZR AU	Wisr Limited	AUSTRALIA	AUD	1-68600	25	68600-343000	40	343000-1234800	60	1234800+	75
WTAN LN	Witan Investment Trust PLC	UNITED KINGDOM	GBP	1-18900	20	18900-94500	30	94500-378000	60	378000+	75
9696 JT	With us Corp	JAPAN	JPY	1-2232	25	2232-4464	40	4464-8928	60	8928+	75
WIX US	Wix.com Ltd	UNITED STATES	USD	1-3600	20	3600-18000	20	18000-72000	45	72000+	75
WIZZ LN	Wizz Air Holdings Plc	UNITED KINGDOM	GBP	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
MAPS US	WM Technology Inc	UNITED STATES	USD	1-16800	20	16800-84000	20	84000-319200	45	319200+	75
WNS US	WNS Holdings Ltd - ADR	UNITED STATES	USD	1-800	20	800-4000	30	4000-15200	60	15200+	75
WOL AV	Wolford AG	AUSTRIA	EUR	1-1600	25	1600-3200	40	3200-4800	60	4800+	75
WOLF US	Wolfspeed Inc	UNITED STATES	USD	1-5200	20	5200-26000	30	26000-104000	60	104000+	75
WKL NA	Wolters Kluwer NV	NETHERLANDS	EUR	1-11800	20	11800-59000	20	59000-236000	40	236000+	75
WWW US	Wolverine World Wide Inc	UNITED STATES	USD	1-5000	20	5000-25000	25	25000-95000	55	95000+	75
7898 JT	Wood One Company Limited	JAPAN	JPY	1-1329	25	1329-5316	40	5316-11961	60	11961+	75
WOO AU	Woodboard Technologies Limited	AUSTRALIA	AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
WBI LN	Woodbois Limited	UNITED KINGDOM	GBP	1-227300	30	227300-454600	50	454600-681900	60	681900+	75
WPL AU	Woodside Petroleum Ltd	AUSTRALIA	AUD	1-77300	20	77300-386500	20	386500-1546000	40	1546000+	75
WWD US	Woodward Inc	UNITED STATES	USD	1-6900	20	6900-34500	20	34500-138000	40	138000+	75
WOW AU	Woolworths Group Limited	AUSTRALIA	AUD	1-47600	20	47600-238000	20	238000-952000	40	952000+	75
WHL SJ	Woolworths Holdings Ltd	SOUTH AFRICA	ZAR	1-83300	20	83300-416500	20	416500-1666000	45	1666000+	75
WML AU	Woomera Mining Limited	AUSTRALIA	AUD	1-886100	25	886100-1772200	40	1772200-2658300	60	2658300+	75
WMLOB AU	Woomera Mining Limited Options @ AUD 0.03 EXP 30/06/2023	AUSTRALIA	AUD	1-1397400	25	1397400-2794800	40	2794800-4192200	60	4192200+	75
WMLOC AU	Woomera Mining Ltd Options @ AUD 0.035 EXP 31/05/2024	AUSTRALIA	AUD	1-1816600	25	1816600-3633200	40	3633200-5449800	60	5449800+	75
WF US	Woori Bank Company Limited	UNITED STATES	USD	1-400	25	400-800	40	800-1200	60	1200+	75
WSE LN	Work Service SA	UNITED KINGDOM	GBP	1-18200	25	18200-36400	40	36400-54600	60	54600+	75
WDAY US	Workday Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	40	94000+	75
WKHS US	Workhorse Group Inc	UNITED STATES	USD	1-94100	20	94100-470500	20	470500-1882000	45	1882000+	75
WK US	Workiva Inc	UNITED STATES	USD	1-2300	20	2300-11500	20	11500-43700	45	43700+	75
7564 JT	Workman Co Ltd	JAPAN	JPY	1-5181	20	5181-25905	20	25905-103620	45	103620+	75
WKP LN	Workspace Group PLC	UNITED KINGDOM	GBP	1-4500	20	4500-22500	30	22500-85500	60	85500+	75
WRLD US	World Acceptance Corp	UNITED STATES	USD	1-600	25	600-3000	40	3000-12000	60	12000+	75
3612 JT	World Company Limited	JAPAN	JPY	1-3082	20	3082-15410	30	15410-61640	60	61640+	75
INT US	World Fuel Services Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-120000	45	120000+	75
BWPM SP	World Precision Machinery Ltd	SINGAPORE	SGD	1-52600	25	52600-105200	40	105200-157800	60	157800+	75
WWE US	World Wrestling Entertainment Inc	UNITED STATES	USD	1-4700	20	4700-23500	20	23500-94000	45	94000+	75
WLN FP	Worldline SA	FRANCE	EUR	1-12100	20	12100-60500	20	60500-242000	45	242000+	75
WSL LN	Worldsec Limited	UNITED KINGDOM	GBP	1-363600	25	363600-727200	40	727200-1090800	60	1090800+	75
WWH LN	Worldwide Healthcare Trust PLC	UNITED KINGDOM	GBP	1-1900	20	1900-9500	25	9500-38000	55	38000+	75
WOR AU	Worley Limited	AUSTRALIA	AUD	1-65600	20	65600-328000	20	328000-1312000	45	1312000+	75
WINV LN	Worsley Investors Limited	UNITED KINGDOM	GBP	1-32900	25	32900-65800	40	65800-98700	60	98700+	75
WOR US	Worthington Industries Inc	UNITED STATES	USD	1-2700	20	2700-13500	25	13500-54000	55	54000+	75
WOT AU	Wotso Property	AUSTRALIA	AUD	1-13200	25	13200-26400	40	26400-39600	60	39600+	75
WPC US	WP Carey Inc	UNITED STATES	USD	1-8000	20	8000-40000	20	40000-152000	40	152000+	75
WPP LN	WPP PLC	UNITED KINGDOM	GBP	1-53400	20	53400-267000	20	267000-1014600	40	1014600+	75
WPP US	WPP PLC - ADR	UNITED STATES	USD	1-500	25	500-2500	40	2500-10000	60	10000+	75
WRB US	WR Berkley Corp	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-118000	45	118000+	75
WRAP US	Wrap Technologies Inc	UNITED STATES	USD	1-6700	20	6700-33500	30	33500-134000	60	134000+	75
WSFS US	WSFS Financial Corp	UNITED STATES	USD	1-6000	20	6000-30000	20	30000-114000	45	114000+	75

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WSP CN	WSP Global Inc	CANADA	CAD	1-3000	20	3000-15000	20	15000-60000	45	60000+	75
WTL AU	WT Financial Group Limited	AUSTRALIA	AUD	1-204100	25	204100-408200	40	408200-612300	60	612300+	75
WUW GY	Wuestenrot & Wuerttembergische AG	GERMANY	EUR	1-700	25	700-3500	40	3500-7000	60	7000+	75
WUF1V FH	Wulff-Yhtiot Oyj		EUR	1-2400	25	2400-4800	40	4800-9600	60	9600+	75
305 HK	Wuling Motors Holdings Limited	HONG KONG	HKD	1-185700	20	185700-928500	30	928500-3528300	60	3528300+	75
2359 HK	WuXi AppTec Company Limited	HONG KONG	HKD	1-34500	20	34500-172500	20	172500-690000	45	690000+	75
2269 HK	WuXi Biologics (Cayman) Inc	HONG KONG	HKD	1-47700	20	47700-238500	20	238500-954000	45	954000+	75
WVFC US	WVS Financial Corporation	UNITED STATES	USD	1-900	25	900-1800	40	1800-2700	60	2700+	75
WH US	Wyndham Hotels & Resorts Inc	UNITED STATES	USD	1-5100	20	5100-25500	20	25500-102000	45	102000+	75
1128 HK	Wynn Macau Ltd	HONG KONG	HKD	1-368500	20	368500-1842500	20	1842500-7370000	45	7370000+	75
WYNN US	Wynn Resorts Ltd	UNITED STATES	USD	1-7300	20	7300-36500	20	36500-146000	45	146000+	75
WYN LN	Wynnstay Group PLC	UNITED KINGDOM	GBP	1-2000	25	2000-6000	40	6000-14000	60	14000+	75
WSP LN	Wynnstay Properties PLC	UNITED KINGDOM	GBP	1-1400	25	1400-2800	40	2800-4200	60	4200+	75
XYF US	X Financial	UNITED STATES	USD	1-9900	25	9900-49500	40	49500-198000	60	198000+	75
XFAB FP	X-FAB Silicon Foundries SE	FRANCE	EUR	1-4100	20	4100-20500	30	20500-82000	60	82000+	75
X2M AU	X2M Connect Limited		AUD	1-117200	25	117200-234400	40	234400-351600	60	351600+	75
XFOR US	X4 Pharmaceuticals Inc	UNITED STATES	USD	1-4100	25	4100-20500	40	20500-82000	60	82000+	75
FIVE LI	X5 Retail Group NV	UNITED KINGDOM	USD	1-4900	25	4900-24500	40	24500-98000	60	98000+	75
XAR LN	Xaar PLC	UNITED KINGDOM	GBP	1-6200	25	6200-31000	40	31000-117800	60	117800+	75
XFLT US	XAI Octagon Floating Rate & Alternative Income Term Trust	UNITED STATES	USD	1-6200	20	6200-31000	30	31000-124000	60	124000+	75
XAM AU	Xanadu Mines Ltd	AUSTRALIA	AUD	1-648800	25	648800-1297600	40	1297600-1946400	60	1946400+	75
XANOB SS	XANO Industri AB (publ)	SWEDEN	SEK	1-400	25	400-2000	40	2000-8000	60	8000+	75
XTC AU	Xantippe Resources Limited	AUSTRALIA	AUD	1-3633200	25	3633200-7266400	40	7266400-10899600	60	10899600+	75
XTCO AU	Xantippe Resources Ltd Options @ AUD 0.0035 EXP 30/09/2024		AUD	1-9083000	25	9083000-18166000	40	18166000-27249000	60	27249000+	75
XBIT US	XBiotech Inc	UNITED STATES	USD	1-2000	25	2000-10000	40	10000-40000	60	40000+	75
XBRANE SS	Xbrane Biopharma AB (publ)	SWEDEN	SEK	1-1400	25	1400-7000	40	7000-26600	60	26600+	75
XELB US	Xcel Brands Inc	UNITED STATES	USD	1-9700	25	9700-29100	40	29100-67900	60	67900+	75
XEL US	Xcel Energy Inc	UNITED STATES	USD	1-21200	20	21200-106000	20	106000-424000	40	424000+	75
2400 HK	XD Inc	HONG KONG	HKD	1-99600	20	99600-498000	20	498000-1892400	45	1892400+	75
XBC CN	Xebec Adsorption Inc	CANADA	CAD	1-14100	20	14100-70500	30	70500-282000	60	282000+	75
8281 JT	Xebio Holdings Company Limited	JAPAN	JPY	1-3023	25	3023-15115	40	15115-57437	60	57437+	75
XNCR US	Xencor Inc	UNITED STATES	USD	1-5100	25	5100-25500	40	25500-96900	60	96900+	75
XBIO US	Xenetic Biosciences Inc	UNITED STATES	USD	1-186100	25	186100-930500	40	930500-3535900	60	3535900+	75
XHR US	Xenia Hotels & Resorts Inc	UNITED STATES	USD	1-5500	20	5500-27500	25	27500-110000	55	110000+	75
XENE US	Xenon Pharmaceuticals Inc	UNITED STATES	USD	1-20500	25	20500-102500	40	102500-410000	60	410000+	75
XERS US	Xeris Pharmaceuticals Inc	UNITED STATES	USD	1-79300	20	79300-396500	30	396500-1586000	60	1586000+	75
XRO AU	Xero Ltd	AUSTRALIA	AUD	1-5800	20	5800-29000	20	29000-110200	45	110200+	75
XSG LN	Xeros Technology Group PLC	UNITED KINGDOM	GBP	1-8200	25	8200-16400	40	16400-24600	60	24600+	75
XRX US	Xerox Corp	UNITED STATES	USD	1-36800	20	36800-184000	20	184000-736000	45	736000+	75
520 HK	Xiabuxiabu Catering Management (China) Holdings Company Limited	HONG KONG	HKD	1-164700	20	164700-823500	25	823500-3294000	55	3294000+	75
3378 HK	Xiamen International Port Company Limited	HONG KONG	HKD	1-125100	25	125100-250200	40	250200-375300	60	375300+	75
HX US	Xiaobai Maimai Inc	UNITED STATES	USD	1-49500	25	49500-247500	40	247500-940500	60	940500+	75
1810 HK	Xiaomi Corporation	HONG KONG	HKD	1-250200	20	250200-1251000	20	1251000-5004000	45	5004000+	75
XIL FP	Xilam Animation	FRANCE	EUR	1-300	25	300-1200	40	1200-2400	60	2400+	75
XLNX US	Xilinx Inc	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	40	148000+	75
1571 HK	Xin Point Holdings Limited	HONG KONG	HKD	1-36900	25	36900-73800	40	73800-147600	60	147600+	75
1148 HK	Xinchen China Power Holdings Ltd	HONG KONG	HKD	1-191100	25	191100-955500	40	955500-3822000	60	3822000+	75
1899 HK	Xingda International Holdings Ltd	HONG KONG	HKD	1-60100	25	60100-300500	40	300500-721200	60	721200+	75
811 HK	Xinhua Winshare Publishing and Media Company Limited	HONG KONG	HKD	1-21900	25	21900-109500	40	109500-416100	60	416100+	75
2208 HK	Xinjiang Goldwind Science & Technology Company Limited	HONG KONG	HKD	1-280600	20	280600-1403000	20	1403000-5612000	45	5612000+	75
1799 HK	Xinte Energy Company Limited	HONG KONG	HKD	1-241200	20	241200-1206000	25	1206000-4582800	55	4582800+	75
XINT SS	Xintela AB	SWEDEN	SEK	1-49700	25	49700-99400	40	99400-149100	60	149100+	75
3868 HK	Xinyi Energy Holdings Limited	HONG KONG	HKD	1-286700	20	286700-1433500	25	1433500-5734000	55	5734000+	75
868 HK	Xinyi Glass Holdings Ltd	HONG KONG	HKD	1-244500	20	244500-1222500	20	1222500-4890000	45	4890000+	75
968 HK	Xinyi Solar Holdings Limited	HONG KONG	HKD	1-336100	20	336100-1680500	20	1680500-6385900	45	6385900+	75
XIN US	Xinyuan Real Estate Company Limited	UNITED STATES	USD	1-11700	25	11700-46800	40	46800-93600	60	93600+	75
XIOR BB	Xior Student Housing NV	BELGIUM	EUR	1-500	25	500-2500	40	2500-10000	60	10000+	75
1266 HK	Xiwang Special Steel Company Limited	HONG KONG	HKD	1-1040600	20	1040600-5203000	30	5203000-19771400	60	19771400+	75
XL US	XL Fleet Corp	UNITED STATES	USD	1-13400	20	13400-67000	30	67000-254600	60	254600+	75
XLM LN	XLMedia PLC	UNITED KINGDOM	GBP	1-20800	25	20800-104000	40	104000-374400	60	374400+	75
XMR SS	XmReality AB	SWEDEN	SEK	1-31900	25	31900-63800	40	63800-95700	60	95700+	75
4762 JT	XNET Corporation	JAPAN	JPY	1-1545	25	1545-3090	40	3090-4635	60	4635+	75
XOMA US	XOMA Corp	UNITED STATES	USD	1-700	25	700-3500	40	3500-14000	60	14000+	75
XMTR US	Xometry Inc	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75
XOS US	XOS Inc	UNITED STATES	USD	1-20600	20	20600-103000	30	103000-412000	60	412000+	75
XOSWW US	Xos Inc - Warrants	UNITED STATES	USD	1-13000	25	13000-26000	40	26000-39000	60	39000+	75
XP US	XP Inc	UNITED STATES	USD	1-40100	20	40100-200500	20	200500-802000	40	802000+	75
XPP LN	XP Power Ltd	UNITED KINGDOM	GBP	1-300	25	300-1500	40	1500-6000	60	6000+	75
XPD LN	Xpediator PLC	UNITED KINGDOM	GBP	1-19300	25	19300-38600	40	38600-77200	60	77200+	75
XPEL US	XPEL Inc	UNITED STATES	USD	1-5900	20	5900-29500	20	29500-118000	45	118000+	75
9868 HK	XPeng Inc (HK)	HONG KONG	HKD	1-20100	20	20100-100500	20	100500-402000	45	402000+	75
XPEV US	XPeng Inc (US)	UNITED STATES	USD	1-28500	20	28500-142500	20	142500-570000	40	570000+	75

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XPER US	XPERI Corp	UNITED STATES	USD	1-9600	20	9600-48000	20	48000-192000	45	192000+	75
XPO US	XPO Logistics Inc	UNITED STATES	USD	1-7900	20	7900-39500	25	39500-158000	55	158000+	75
XSPA US	XpresSpa Group Inc	UNITED STATES	USD	1-53600	20	53600-268000	30	268000-1018400	60	1018400+	75
XPS LN	XPS Pensions Group PLC	UNITED KINGDOM	GBP	1-8600	25	8600-43000	40	43000-163400	60	163400+	75
XF1 AU	Xref Limited	AUSTRALIA	AUD	1-25200	25	25200-50400	40	50400-126000	60	126000+	75
XRF AU	XRF Scientific Limited	AUSTRALIA	AUD	1-27100	25	27100-54200	40	54200-81300	60	81300+	75
XSPRAY SS	XSpray Pharma AB	SWEDEN	SEK	1-1800	30	1800-9000	50	9000-18000	60	18000+	75
XST AU	Xstate Resources Limited	AUSTRALIA	AUD	1-4541500	25	4541500-9083000	40	9083000-13624500	60	13624500+	75
XTNT US	Xtant Medical Holdings Inc	UNITED STATES	USD	1-11800	25	11800-23600	40	23600-35400	60	35400+	75
XTE AU	XTEK Limited	AUSTRALIA	AUD	1-67300	25	67300-134600	40	134600-201900	60	201900+	75
1368 HK	Xtep International Holdings Limited	HONG KONG	HKD	1-535500	20	535500-2677500	20	2677500-10710000	45	10710000+	75
XTLB US	XTL Biopharmaceuticals Limited	UNITED STATES	USD	1-3500	25	3500-17500	40	17500-63000	60	63000+	75
XTR LN	Xtract Resources PLC	UNITED KINGDOM	GBP	1-185200	25	185200-926000	40	926000-2037200	60	2037200+	75
XNET US	Xunlei Ltd	UNITED STATES	USD	1-8400	90	8400-42000	95	42000-168000	100	168000+	100
XVIVO SS	Xvivo Perfusion AB (publ)	SWEDEN	SEK	1-800	25	800-4000	40	4000-16000	60	16000+	75
XXL NO	XXL ASA	NORWAY	NOK	1-21000	20	21000-105000	30	105000-420000	60	420000+	75
XYL US	Xylem Inc	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-134900	40	134900+	75
3488 JT	XYMAX REIT Investment Corporation	JAPAN	JPY	1-26	25	26-130	40	130-494	60	494+	75
YMAB US	Y-mAbs Therapeutics Inc	UNITED STATES	USD	1-4700	25	4700-23500	40	23500-89300	60	89300+	75
3358 JT	Y.S.Food Company Limited	JAPAN	JPY	1-5505	25	5505-11010	40	11010-16515	60	16515+	75
6630 JT	Ya-Man Limited	JAPAN	JPY	1-13866	20	13866-69330	25	69330-263454	55	263454+	75
7298 JT	Yachiyo Industry Co Ltd	JAPAN	JPY	1-4560	20	4560-22800	30	22800-91200	60	91200+	75
1585 HK	Yadea Group Holdings Limited	HONG KONG	HKD	1-146500	20	146500-732500	20	732500-2783500	45	2783500+	75
7460 JT	Yagi & Company Limited	JAPAN	JPY	1-1096	25	1096-2192	40	2192-3288	60	3288+	75
1870 JT	Yahagi Construction Company Limited	JAPAN	JPY	1-2010	25	2010-8040	40	8040-18090	60	18090+	75
2812 JT	Yaizu Suisankagaku Industry Company Limited	JAPAN	JPY	1-1574	25	1574-3148	40	3148-4722	60	4722+	75
2267 JT	Yakult Honsha Co Ltd	JAPAN	JPY	1-13352	20	13352-66760	20	66760-267040	40	267040+	75
YALA US	Yalla Group Limited	UNITED STATES	USD	1-7900	20	7900-39500	30	39500-150100	60	150100+	75
6250 JT	Yamabiko Corporation	JAPAN	JPY	1-1575	25	1575-7875	40	7875-31500	60	31500+	75
4792 JT	YAMADA Consulting Group Company Limited	JAPAN	JPY	1-1324	25	1324-6620	40	6620-14564	60	14564+	75
6392 JT	Yamada Corporation	JAPAN	JPY	1-653	25	653-1306	40	1306-1959	60	1959+	75
9831 JT	Yamada Denki Co Ltd	JAPAN	JPY	1-136435	20	136435-682175	20	682175-2592265	45	2592265+	75
8418 JT	Yamaguchi Financial Group Inc	JAPAN	JPY	1-13205	20	13205-66025	30	66025-250895	60	250895+	75
7951 JT	Yamaha Corporation	JAPAN	JPY	1-11316	20	11316-56580	20	56580-215004	40	215004+	75
7272 JT	Yamaha Motor Co Ltd	JAPAN	JPY	1-24040	20	24040-120200	20	120200-456760	45	456760+	75
6941 JT	Yamaichi Electronics Company Limited	JAPAN	JPY	1-2918	20	2918-14590	30	14590-55442	60	55442+	75
YRI CT	Yamana Gold Inc (CA)	CANADA	CAD	1-106700	20	106700-533500	20	533500-2134000	45	2134000+	75
AUY LN	Yamana Gold Inc (LSE)	UNITED KINGDOM	GBP	1-105000	20	105000-525000	20	525000-2100000	45	2100000+	75
AUY US	Yamana Gold Inc (US)	UNITED STATES	USD	1-106500	20	106500-532500	20	532500-2130000	45	2130000+	75
6240 JT	Yamashin-Filter Corporation	JAPAN	JPY	1-6782	20	6782-33910	30	33910-128858	60	128858+	75
9265 JT	Yamashita Health Care Holdings Inc	JAPAN	JPY	1-770	25	770-3080	40	3080-6930	60	6930+	75
1967 JT	Yamato Corporation	JAPAN	JPY	1-1955	25	1955-7820	40	7820-15640	60	15640+	75
9064 JT	Yamato Holdings Co Ltd	JAPAN	JPY	1-25788	20	25788-128940	20	128940-515760	40	515760+	75
5444 JT	Yamato Kogyo Company Limited	JAPAN	JPY	1-3870	20	3870-19350	25	19350-73530	55	73530+	75
5284 JT	Yamau Company Limited	JAPAN	JPY	1-2235	25	2235-4470	40	4470-6705	60	6705+	75
2212 JT	Yamazaki Baking Company Limited	JAPAN	JPY	1-15511	20	15511-77555	20	77555-294709	45	294709+	75
9993 JT	Yamazawa Company Limited	JAPAN	JPY	1-909	25	909-1818	40	1818-2727	60	2727+	75
8051 JT	Yamazen Corporation	JAPAN	JPY	1-3486	25	3486-17430	40	17430-69720	60	69720+	75
YAL AU	Yancoal Australia Ltd	AUSTRALIA	AUD	1-6200	25	6200-31000	40	31000-86800	60	86800+	75
YRL AU	Yandal Resources Limited	AUSTRALIA	AUD	1-40800	25	40800-81600	40	81600-122400	60	122400+	75
YNDX US	Yandex NV	UNITED STATES	USD	1-16600	20	16600-83000	20	83000-332000	40	332000+	75
6869 HK	Yangtze Optical Fibre And Cable Joint Stock Limited Company	HONG KONG	HKD	1-56700	20	56700-283500	25	283500-1077300	55	1077300+	75
YRIV US	Yangtze River Port and Logistics Limited	UNITED STATES	USD	1-284700	25	284700-569400	40	569400-854100	60	854100+	75
YZJSGD SP	Yangzijiang Shipbuilding Holdings Ltd	SINGAPORE	SGD	1-630200	20	630200-3151000	20	3151000-12604000	45	12604000+	75
YLLG SP	Yanlord Land Group Ltd	SINGAPORE	SGD	1-38500	25	38500-192500	40	192500-770000	60	770000+	75
1171 HK	Yanzhou Coal Mining Co Ltd	HONG KONG	HKD	1-443100	20	443100-2215500	20	2215500-8862000	45	8862000+	75
YZCAY US	Yanzhou Coal Mining Co Ltd - ADR	UNITED STATES	USD	1-900	25	900-3600	40	3600-7200	60	7200+	75
8279 JT	Yaoko Company Limited	JAPAN	JPY	1-1387	20	1387-6935	30	6935-26353	60	26353+	75
4168 JT	Yappli Inc	JAPAN	JPY	1-1871	20	1871-9355	30	9355-37420	60	37420+	75
YAR NO	Yara International ASA	NORWAY	NOK	1-13900	20	13900-69500	20	69500-264100	40	264100+	75
6506 JT	Yaskawa Electric Corp	JAPAN	JPY	1-30605	20	30605-153025	20	153025-581495	40	581495+	75
YATRA NA	Yatra Capital Ltd	NETHERLANDS	EUR	1-3600	25	3600-7200	40	7200-10800	60	10800+	75
YTRA US	Yatra Online Inc	UNITED STATES	USD	1-5700	25	5700-28500	40	28500-74100	60	74100+	75
YSG US	Yatsen Holding Limited	UNITED STATES	USD	1-14200	20	14200-71000	30	71000-269800	60	269800+	75
2354 JT	YE DIGITAL Corporation	JAPAN	JPY	1-2990	25	2990-14950	40	14950-32890	60	32890+	75
9923 HK	Yeahka Limited	HONG KONG	HKD	1-54300	20	54300-271500	25	271500-1031700	55	1031700+	75
YBR AU	Yellow Brick Road Holdings Ltd	AUSTRALIA	AUD	1-181700	25	181700-363400	40	363400-545100	60	545100+	75
YCA LN	Yellow Cake PLC	UNITED KINGDOM	GBP	1-38100	20	38100-190500	20	190500-723900	45	723900+	75
YELL US	Yellow Corporation	UNITED STATES	USD	1-19300	20	19300-96500	25	96500-386000	55	386000+	75
9882 JT	Yellow Hat Limited	JAPAN	JPY	1-3028	20	3028-15140	30	15140-57532	60	57532+	75
Y CT	Yellow Media Ltd	CANADA	CAD	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
YSACU US	Yellowstone Acquisition Company	UNITED STATES	USD	1-1300	25	1300-3900	40	3900-7800	60	7800+	75
YELP US	Yelp Inc	UNITED STATES	USD	1-5500	20	5500-27500	20	27500-104500	45	104500+	75
2393 HK	Yestar International Holdings Company Limited	HONG KONG	HKD	1-102300	25	102300-204600	40	204600-306900	60	306900+	75
YETI US	YETI Holdings Inc	UNITED STATES	USD	1-13600	20	13600-68000	20	68000-272000	40	272000+	75

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YEW LN	Yew Grove REIT PLC	UNITED KINGDOM	EUR	1-11800	25	11800-23600	40	23600-35400	60	35400+	75
YEW ID	Yew Grove REIT PLC	IRELAND	EUR	1-11800	25	11800-23600	40	23600-35400	60	35400+	75
YEXT US	Yext Inc	UNITED STATES	USD	1-7200	20	7200-36000	25	36000-136800	55	136800+	75
1558 HK	YiChang HEC ChangJiang Pharmaceutical Company Limited	HONG KONG	HKD	1-87700	20	87700-438500	30	438500-1666300	60	1666300+	75
2158 HK	Yidu Tech Inc	HONG KONG	HKD	1-37900	20	37900-189500	25	189500-758000	55	758000+	75
1579 HK	Yihai International Holding Limited	HONG KONG	HKD	1-115600	20	115600-578000	20	578000-2196400	45	2196400+	75
1902 HK	Yincheng International Holding Company Limited	HONG KONG	HKD	1-39200	25	39200-196000	40	196000-548800	60	548800+	75
YINGLI SP	Ying Li International Real Estate Ltd	SINGAPORE	SGD	1-263200	25	263200-526400	40	526400-789600	60	789600+	75
YRD US	Yirendai Limited	UNITED STATES	USD	1-4200	25	4200-8400	40	8400-16800	60	16800+	75
YIT FH	YIT OYJ	FINLAND	EUR	1-6600	20	6600-33000	30	33000-132000	60	132000+	75
2858 HK	Yixin Group Limited	HONG KONG	HKD	1-73900	25	73900-369500	40	369500-1034600	60	1034600+	75
2693 JT	YKT Corp	JAPAN	JPY	1-5505	25	5505-11010	40	11010-16515	60	16515+	75
YOC GY	YOC AG	GERMANY	EUR	1-1100	25	1100-2200	40	2200-3300	60	3300+	75
5451 JT	Yodogawa Steel Works Limited	JAPAN	JPY	1-833	25	833-4165	40	4165-16660	60	16660+	75
YOJ AU	Yojee Limited	AUSTRALIA	AUD	1-98200	25	98200-294600	40	294600-687400	60	687400+	75
5911 JT	Yokogawa Bridge Holdings Corporation	JAPAN	JPY	1-2232	20	2232-11160	30	11160-42408	60	42408+	75
6841 JT	Yokogawa Electric Corp	JAPAN	JPY	1-22426	20	22426-112130	20	112130-426094	45	426094+	75
7443 JT	Yokohama Gyorui Company Limited	JAPAN	JPY	1-2782	25	2782-5564	40	5564-8346	60	8346+	75
2874 JT	Yokohama Reito Company Limited	JAPAN	JPY	1-3437	25	3437-17185	40	17185-68740	60	68740+	75
5101 JT	Yokohama Rubber Co Ltd	JAPAN	JPY	1-13312	20	13312-66560	20	66560-266240	45	266240+	75
YOMA SP	Yoma Strategic Holdings Ltd	SINGAPORE	SGD	1-136500	25	136500-682500	40	682500-1638000	60	1638000+	75
1939 JT	Yondenko Corporation	JAPAN	JPY	1-926	25	926-4630	40	4630-9260	60	9260+	75
8008 JT	Yondoshi Holdings Inc	JAPAN	JPY	1-2075	25	2075-10375	40	10375-41500	60	41500+	75
7906 JT	YONEX Company Limited	JAPAN	JPY	1-4173	25	4173-20865	40	20865-79287	60	79287+	75
YNH SP	Yongnam Holdings Ltd	SINGAPORE	SGD	1-368400	25	368400-736800	40	736800-1105200	60	1105200+	75
YORW US	York Water Co/The	UNITED STATES	USD	1-1100	20	1100-5500	30	5500-20900	60	20900+	75
7294 JT	Yorozu Corporation	JAPAN	JPY	1-1283	25	1283-6415	40	6415-15396	60	15396+	75
5280 JT	Yoshicon Company Limited	JAPAN	JPY	1-1356	25	1356-2712	40	2712-4068	60	4068+	75
9861 JT	Yoshinoya Holdings Company Limited	JAPAN	JPY	1-11020	20	11020-55100	20	55100-209380	45	209380+	75
6488 JT	Yoshitake Inc	JAPAN	JPY	1-2874	25	2874-5748	40	5748-8622	60	8622+	75
5357 JT	Yotai Refractories Company Limited	JAPAN	JPY	1-1405	25	1405-7025	40	7025-28100	60	28100+	75
DAO US	Youdao Inc	UNITED STATES	USD	1-14600	20	14600-73000	30	73000-292000	60	292000+	75
YOU LN	YouGov PLC	UNITED KINGDOM	GBP	1-5100	20	5100-25500	25	25500-102000	55	102000+	75
2152 JT	Youji Corporation	JAPAN	JPY	1-1202	25	1202-6010	40	6010-12020	60	12020+	75
YNGA LN	Young & Co's Brewery PLC	UNITED KINGDOM	GBP	1-700	25	700-3500	40	3500-9100	60	9100+	75
YNGN LN	Young & Co.'s Brewery PLC - N/V	UNITED KINGDOM	GBP	1-1200	25	1200-2400	40	2400-3600	60	3600+	75
YGEN LN	Yourgene Health PLC	UNITED KINGDOM	GBP	1-78400	25	78400-313600	40	313600-627200	60	627200+	75
YOW AU	Yowie Group Ltd	AUSTRALIA	AUD	1-412900	25	412900-825800	40	825800-1238700	60	1238700+	75
YPF US	YPF SA - ADR	UNITED STATES	USD	1-11600	20	11600-58000	30	58000-232000	60	232000+	75
YPSN SW	Ypsomed Holding AG - Reg	SWITZERLAND	CHF	1-100	25	100-500	40	500-1900	60	1900+	75
3690 JT	YRGLM Inc	JAPAN	JPY	1-1423	25	1423-4269	40	4269-9961	60	9961+	75
YU/ LN	Yu Group Plc	UNITED KINGDOM	GBP	1-4700	25	4700-9400	40	9400-14100	60	14100+	75
7615 JT	YU-WA Creation Holdings Company Limited	JAPAN	JPY	1-6657	25	6657-13314	40	13314-19971	60	19971+	75
8006 JT	Yuasa Funashoku Company Limited	JAPAN	JPY	1-503	25	503-1006	40	1006-1509	60	1509+	75
8074 JT	Yuasa Trading Company Limited	JAPAN	JPY	1-1273	20	1273-6365	30	6365-24187	60	24187+	75
551 HK	Yue Yuen Industrial Holdings Ltd	HONG KONG	HKD	1-27500	20	27500-137500	30	137500-522500	60	522500+	75
405 HK	Yuexiu Real Estate Investment Trust	HONG KONG	HKD	1-56800	25	56800-284000	40	284000-1136000	60	1136000+	75
1052 HK	Yuexiu Transport Infrastructure Ltd	HONG KONG	HKD	1-58200	20	58200-291000	30	291000-1164000	60	1164000+	75
4334 JT	Yuke's Co Ltd	JAPAN	JPY	1-3454	25	3454-6908	40	6908-17270	60	17270+	75
6393 JT	Yuken Kogyo Company Limited	JAPAN	JPY	1-884	25	884-1768	40	1768-2652	60	2652+	75
YECO US	Yulong Eco-Materials Limited	UNITED STATES	USD	1-5500	25	5500-11000	40	11000-16500	60	16500+	75
YUM US	YUM! Brands Inc	UNITED STATES	USD	1-10800	20	10800-54000	20	54000-216000	40	216000+	75
YUMC US	Yum! China Holding Inc	UNITED STATES	USD	1-18700	20	18700-93500	20	93500-374000	40	374000+	75
YMTX US	Yumanity Therapeutics Inc	UNITED STATES	USD	1-3300	25	3300-16500	40	16500-62700	60	62700+	75
2484 JT	Yume No Machi Souzou Iinkai Co Ltd	JAPAN	JPY	1-27499	20	27499-137495	20	137495-522481	45	522481+	75
CTIB US	Yunhong CTI Limited	UNITED STATES	USD	1-20700	25	20700-103500	40	103500-414000	60	414000+	75
ZGYH US	Yunhong International		USD	1-7700	25	7700-38500	40	38500-146300	60	146300+	75
YJ US	Yunji Inc - ADR	UNITED STATES	USD	1-15500	25	15500-62000	40	62000-124000	60	124000+	75
1934 JT	Yurtec Corporation	JAPAN	JPY	1-2291	25	2291-11455	40	11455-34365	60	34365+	75
6482 JT	Yushin Precision Equipment Company Limited	JAPAN	JPY	1-1997	25	1997-9985	40	9985-21967	60	21967+	75
5013 JT	Yushiro Chemical Industry Company Limited	JAPAN	JPY	1-1278	25	1278-3834	40	3834-7668	60	7668+	75
7229 JT	Yutaka Giken Co Ltd	JAPAN	JPY	1-865	25	865-1730	40	1730-2595	60	2595+	75
8747 JT	Yutaka Trusty Securities Co Ltd	JAPAN	JPY	1-2085	25	2085-4170	40	4170-6255	60	6255+	75
1628 HK	Yuzhou Properties Company Limited	HONG KONG	HKD	1-358700	20	358700-1793500	30	1793500-6815300	60	6815300+	75
ZEL AU	Z Energy Limited	AUSTRALIA	AUD	1-64600	20	64600-323000	25	323000-1227400	55	1227400+	75
ZEL NZ	Z Energy Limited (NZ)	NEW ZEALAND	NZD	1-64400	20	64400-322000	25	322000-1223600	55	1223600+	75
4689 JT	Z Holdings Corporation	JAPAN	JPY	1-216900	20	216900-1084500	20	1084500-4338000	40	4338000+	75
ZLAB US	Zai Lab Limited	UNITED STATES	USD	1-6500	20	6500-32500	20	32500-130000	45	130000+	75
9688 HK	Zai Lab Limited HK	HONG KONG	HKD	1-800	20	800-4000	25	4000-16000	55	16000+	75
ZAIM LN	Zaim Credit Systems PLC	UNITED KINGDOM	GBP	1-243900	25	243900-487800	40	487800-731700	60	731700+	75
ZAL GY	Zalando SE	GERMANY	EUR	1-14300	20	14300-71500	20	71500-286000	40	286000+	75
2098 HK	Zall Smart Commerce Group Limited	HONG KONG	HKD	1-313000	25	313000-1565000	40	1565000-5947000	60	5947000+	75
ZAM LN	Zambeef Products PLC	UNITED KINGDOM	GBP	1-131600	25	131600-263200	40	263200-394800	60	394800+	75
ZIOC LN	Zanaga Iron Ore Co Ltd	UNITED KINGDOM	GBP	1-256400	25	256400-512800	40	512800-769200	60	769200+	75
ZNTEU US	Zanite Acquisition Corporation	UNITED STATES	USD	1-1300	25	1300-2600	40	2600-3900	60	3900+	75

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ZNTE US	Zanite Acquisition Corporation (Ords)	UNITED STATES	USD	1-2300	25	2300-11500	40	11500-43700	60	43700+	75
3770 JT	Zappallas Inc	JAPAN	JPY	1-2762	25	2762-13810	40	13810-30382	60	30382+	75
ZAP NO	Zaptec AS	NORWAY	NOK	1-10700	20	10700-53500	30	53500-203300	60	203300+	75
ZOT SM	Zardoya Otis SA	SPAIN	EUR	1-15200	20	15200-76000	25	76000-304000	55	304000+	75
ZAZA US	ZaZa Energy Corp	UNITED STATES	USD	1-1366400	25	1366400-2732800	40	2732800-4099200	60	4099200+	75
TIMA GY	Zeal Networks SE	GERMANY	EUR	1-300	25	300-1500	40	1500-3300	60	3300+	75
ZEAL DC	Zealand Pharma AS	DENMARK	DKK	1-3300	25	3300-16500	40	16500-66000	60	66000+	75
ZEAL US	Zealand Pharma AS	UNITED STATES	USD	1-600	25	600-3000	40	3000-11400	60	11400+	75
ZBT AU	Zebit Inc	AUSTRALIA	AUD	1-38700	25	38700-77400	40	77400-116100	60	116100+	75
ZBRA US	Zebra Technologies Corp	UNITED STATES	USD	1-2500	20	2500-12500	20	12500-50000	40	50000+	75
ZED SJ	Zeder Investments Ltd	SOUTH AFRICA	ZAR	1-66300	25	66300-132600	40	132600-198900	60	198900+	75
ZDGE US	Zedge Inc	UNITED STATES	USD	1-1100	25	1100-4400	40	4400-8800	60	8800+	75
ZEG LN	Zegona Communications plc	UNITED KINGDOM	GBP	1-63900	25	63900-319500	40	319500-1214100	60	1214100+	75
ZEHN SW	Zehnder Group AG	SWITZERLAND	CHF	1-400	20	400-2000	30	2000-7600	60	7600+	75
ZEN US	Zendesk Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
ZEN LN	Zenith Energy Limited	UNITED KINGDOM	GBP	1-851100	25	851100-1702200	40	1702200-2553300	60	2553300+	75
ZNC AU	Zenith Minerals Limited	AUSTRALIA	AUD	1-80700	25	80700-161400	40	161400-242100	60	242100+	75
7164 JT	ZENKOKU HOSHO Company Limited	JAPAN	JPY	1-3661	20	3661-18305	20	18305-69559	45	69559+	75
ZED LN	Zenova Group Plc	UNITED KINGDOM	GBP	1-60600	25	60600-121200	40	121200-181800	60	181800+	75
9474 JT	Zenrin Company Limited	JAPAN	JPY	1-1961	25	1961-9805	40	9805-39220	60	39220+	75
7550 JT	Zensho Holdings Company Limited	JAPAN	JPY	1-11234	20	11234-56170	20	56170-213446	45	213446+	75
ZNTL US	Zentalis Pharmaceuticals LLC	UNITED STATES	USD	1-6600	20	6600-33000	20	33000-132000	45	132000+	75
4205 JT	Zeon Corp	JAPAN	JPY	1-17819	20	17819-89095	20	89095-356380	45	356380+	75
ZEO AU	Zeotech Limited	AUSTRALIA	AUD	1-181700	25	181700-545100	40	545100-1271900	60	1271900+	75
ZPHR LN	Zephyr Energy	UNITED KINGDOM	GBP	1-217300	25	217300-1086500	40	1086500-4128700	60	4128700+	75
ZEPP US	Zepp Health Corp	UNITED STATES	USD	1-1600	25	1600-8000	40	8000-22400	60	22400+	75
9028 JT	ZERO Company Limited	JAPAN	JPY	1-1272	25	1272-2544	40	2544-3816	60	3816+	75
ZER AU	Zeta Resources Limited	AUSTRALIA	AUD	1-43300	25	43300-86600	40	86600-129900	60	129900+	75
ZVIA US	Zevia PBC		USD	1-8000	20	8000-40000	25	40000-160000	55	160000+	75
ZME US	Zhangmen Education Inc	UNITED STATES	USD	1-7300	25	7300-36500	40	36500-116800	60	116800+	75
1660 HK	Zhaobangji Properties Holdings Limited	HONG KONG	HKD	1-223900	25	223900-895600	40	895600-2015100	60	2015100+	75
1818 HK	Zhaojin Mining Industry Co Ltd	HONG KONG	HKD	1-197200	20	197200-986000	25	986000-3746800	55	3746800+	75
576 HK	Zhejiang Expressway Co Ltd	HONG KONG	HKD	1-93700	20	93700-468500	30	468500-1874000	60	1874000+	75
1057 HK	Zhejiang Shibao Company Limited	HONG KONG	HKD	1-139500	25	139500-697500	40	697500-2650500	60	2650500+	75
564 HK	Zhengzhou Coal Mining Machinery Group Company Limited	HONG KONG	HKD	1-138700	20	138700-693500	25	693500-2635300	55	2635300+	75
6158 HK	Zhenro Properties Group Limited	HONG KONG	HKD	1-271600	20	271600-1358000	25	1358000-5160400	55	5160400+	75
6958 HK	Zhenro Services Group Limited	HONG KONG	HKD	1-52200	25	52200-261000	40	261000-991800	60	991800+	75
ZH US	Zhihu Inc	UNITED STATES	USD	1-60300	20	60300-301500	25	301500-1206000	55	1206000+	75
6060 HK	ZhongAn Online P & C Insurance Company Limited	HONG KONG	HKD	1-147800	20	147800-739000	20	739000-2808200	45	2808200+	75
2772 HK	Zhongliang Holdings Group Company Limited	HONG KONG	HKD	1-113600	20	113600-568000	30	568000-2272000	60	2272000+	75
881 HK	Zhongsheng Group Holdings Limited	HONG KONG	HKD	1-76000	20	76000-380000	20	380000-1520000	45	1520000+	75
3633 HK	Zhongyu Gas Holdings Limited	HONG KONG	HKD	1-75800	20	75800-379000	30	379000-1516000	60	1516000+	75
1458 HK	Zhou Hei Ya International Holdings Company Limited	HONG KONG	HKD	1-269200	20	269200-1346000	20	1346000-5384000	45	5384000+	75
3898 HK	Zhuzhou CSR Times Electric Co Ltd	HONG KONG	HKD	1-124200	20	124200-621000	20	621000-2484000	45	2484000+	75
ZICC SS	Ziccum AB		SEK	1-9300	25	9300-18600	40	18600-27900	60	27900+	75
ZGL AU	Zicom Group Limited	AUSTRALIA	AUD	1-151400	25	151400-302800	40	302800-454200	60	454200+	75
3679 JT	ZIGExN Company Limited	JAPAN	JPY	1-11895	20	11895-59475	30	59475-226005	60	226005+	75
ZV IM	Zignago Vetro SpA	ITALY	EUR	1-700	25	700-3500	40	3500-13300	60	13300+	75
ZIGN SS	ZignSec AB (publ)	SWEDEN	SEK	1-5700	25	5700-28500	40	28500-108300	60	108300+	75
2899 HK	Zijin Mining Group Co Ltd	HONG KONG	HKD	1-505500	20	505500-2527500	20	2527500-10110000	45	10110000+	75
ZG US	Zillow Group Inc - A	UNITED STATES	USD	1-7100	20	7100-35500	20	35500-142000	45	142000+	75
Z US	Zillow Group Inc - C	UNITED STATES	USD	1-7000	20	7000-35000	20	35000-140000	45	140000+	75
ZIM US	ZIM Integrated Shipping Services Limited	UNITED STATES	USD	1-12600	20	12600-63000	20	63000-252000	45	252000+	75
ZMM AU	ZIMI Limited	AUSTRALIA	AUD	1-1211100	25	1211100-2422200	40	2422200-3633300	60	3633300+	75
ZMMOC AU	Zimi Limited Option @ AUD 0.008 Exp 25/02/2022	AUSTRALIA	AUD	1-18166000	25	18166000-36332000	40	36332000-54498000	60	54498000+	75
ZBH US	Zimmer Holdings Inc	UNITED STATES	USD	1-9100	20	9100-45500	20	45500-172900	40	172900+	75
ZIM AU	Zimplats Holdings Limited	AUSTRALIA	AUD	1-800	25	800-1600	40	1600-2400	60	2400+	75
ZIN LN	ZIN - Zinc Media Group PLC	UNITED KINGDOM	GBP	1-14500	25	14500-29000	40	29000-43500	60	43500+	75
ZMI AU	Zinc of Ireland NL	AUSTRALIA	AUD	1-313200	25	313200-626400	40	626400-939600	60	939600+	75
ZNWD LN	Zinnwald Lithium PLC	UNITED KINGDOM	GBP	1-44400	25	44400-222000	40	222000-488400	60	488400+	75
ZZB SS	Zinzino AB	SWEDEN	SEK	1-1700	25	1700-5100	40	5100-10200	60	10200+	75
ZNOG US	Zion Oil & Gas Inc	UNITED STATES	USD	1-104500	25	104500-313500	40	313500-731500	60	731500+	75
ZION US	Zions Bancorporation	UNITED STATES	USD	1-21300	20	21300-106500	20	106500-426000	40	426000+	75
ZIOP US	ZIOPHARM Oncology Inc	UNITED STATES	USD	1-70900	25	70900-354500	40	354500-1347100	60	1347100+	75
Z1P AU	Zip Company Limited	AUSTRALIA	AUD	1-208800	20	208800-1044000	20	1044000-3967200	40	3967200+	75
ZIP US	ZipRecruiter Inc	UNITED STATES	USD	1-17700	20	17700-88500	20	88500-336300	45	336300+	75
ZIXI US	Zix Corporation	UNITED STATES	USD	1-10700	20	10700-53500	25	53500-203300	55	203300+	75
ZKIN US	ZK International Group Company Limited	UNITED STATES	USD	1-14200	25	14200-71000	40	71000-269800	60	269800+	75
ZTS US	Zoetis Inc	UNITED STATES	USD	1-6400	20	6400-32000	20	32000-128000	40	128000+	75
ZGNX US	Zogenix Inc	UNITED STATES	USD	1-18300	20	18300-91500	20	91500-347700	45	347700+	75
7965 JT	Zojirushi Corporation	JAPAN	JPY	1-2844	20	2844-14220	30	14220-56880	60	56880+	75
ZOL LN	Zoltav Resources Inc	UNITED KINGDOM	GBP	1-36400	25	36400-72800	40	72800-109200	60	109200+	75
ZOM US	Zomedica Corp	UNITED STATES	USD	1-28200	20	28200-141000	30	141000-535800	60	535800+	75
ZOO LN	Zoo Digital Group PLC	UNITED KINGDOM	GBP	1-8000	25	8000-24000	40	24000-56000	60	56000+	75

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BLOOMBERG CODE	DESCRIPTION	COUNTRY	TIERING CURRENCY	TIER 1 RANGE (NO. OF SHARES)	TIER 1 DEPOSIT (ALL)	TIER 2 RANGE (NO. OF SHARES)	TIER 2 DEPOSIT (ALL)	TIER 3 RANGE (NO. OF SHARES)	TIER 3 DEPOSIT (ALL)	TIER 4 RANGE (NO. OF SHARES)	TIER 4 DEPOSIT (ALL)
6694 JT	Zoom Corporation	JAPAN	JPY	1-921	25	921-4605	40	4605-17499	60	17499+	75
ZM US	Zoom Video Communications Inc (All Sessions)	UNITED STATES	USD	1-7400	20	7400-37000	20	37000-148000	40	148000+	75
Z2U AU	Zoom2u Technologies Limited		AUD	1-34000	25	34000-170000	40	170000-476000	60	476000+	75
ZI US	ZoomInfo Technologies Inc	UNITED STATES	USD	1-10000	20	10000-50000	20	50000-200000	45	200000+	75
1157 HK	Zoomlion Heavy Industry Science and Technology Co Ltd	HONG KONG	HKD	1-368800	20	368800-1844000	20	1844000-7376000	45	7376000+	75
ZNO AU	Zoono Group Limited	AUSTRALIA	AUD	1-41300	25	41300-82600	40	82600-123900	60	123900+	75
ZO1 GY	zooplus AG	GERMANY	EUR	1-900	20	900-4500	20	4500-18000	45	18000+	75
ZORDIXB SS	Zordix AB (publ)		SEK	1-3200	25	3200-16000	40	16000-41600	60	41600+	75
ZSAN US	Zosano Pharma Corporation	UNITED STATES	USD	1-32600	25	32600-163000	40	163000-652000	60	652000+	75
ZTF LN	Zotefoams PLC	UNITED KINGDOM	GBP	1-2800	25	2800-5600	40	5600-11200	60	11200+	75
ZS US	Zscaler Inc	UNITED STATES	USD	1-4300	20	4300-21500	20	21500-86000	40	86000+	75
763 HK	ZTE Corp	HONG KONG	HKD	1-228500	20	228500-1142500	20	1142500-4341500	45	4341500+	75
ZTO US	ZTO Express Cayman Inc	UNITED STATES	USD	1-20100	20	20100-100500	20	100500-402000	40	402000+	75
6279 JT	Zuiko Corporation	JAPAN	JPY	1-1784	25	1784-3568	40	3568-5352	60	5352+	75
4770 JT	Zuken Elmic Inc	JAPAN	JPY	1-5107	25	5107-10214	40	10214-15321	60	15321+	75
ZAG AU	Zuleika Gold Limited	AUSTRALIA	AUD	1-1009200	25	1009200-2018400	40	2018400-3027600	60	3027600+	75
ZUMZ US	Zumiez Inc	UNITED STATES	USD	1-6800	20	6800-34000	20	34000-136000	45	136000+	75
ZAG AV	Zumtobel AG	AUSTRIA	EUR	1-1300	25	1300-6500	40	6500-15600	60	15600+	75
ZUO US	Zuora Inc	UNITED STATES	USD	1-6600	20	6600-33000	25	33000-132000	55	132000+	75
ROSE SW	Zur Rose Group AG	SWITZERLAND	CHF	1-1500	20	1500-7500	20	7500-28500	45	28500+	75
ZWS US	Zurn Water Solutions Corp	UNITED STATES	USD	1-7200	20	7200-36000	20	36000-144000	45	144000+	75
4387 JT	ZUU Company Limited	JAPAN	JPY	1-795	25	795-3975	40	3975-12720	60	12720+	75
CNET US	ZW Data Action Technologies Inc	UNITED STATES	USD	1-24500	25	24500-122500	40	122500-490000	60	490000+	75
ZY US	Zymergen Inc	UNITED STATES	USD	1-58000	25	58000-290000	40	290000-1160000	60	1160000+	75
ZYME US	Zymeworks Inc	UNITED STATES	USD	1-2200	25	2200-11000	40	11000-44000	60	44000+	75
ZYNE US	Zynerba Pharmaceuticals Inc	UNITED STATES	USD	1-39300	20	39300-196500	30	196500-786000	60	786000+	75
ZYXI US	Zynex Inc	UNITED STATES	USD	1-7300	20	7300-36500	25	36500-138700	55	138700+	75
ZNGA US	Zynga Inc	UNITED STATES	USD	1-180700	20	180700-903500	20	903500-3614000	40	3614000+	75
ZYT LN	Zytronic PLC	UNITED KINGDOM	GBP	1-5300	25	5300-10600	40	10600-15900	60	15900+	75

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