



Elenco dei titoli con media prezzi Dicembre 2023 e cambio al 29 Dicembre 2023
Attenzione: a parità di codice isin verificare il mercato di contrattazione in possesso

ISIN	DESCRIZIONE	MERCATO	DIVISA	MEDIA PREZZI DIC 2023	CAMBIO
DE000545503	1&1	XETRA	EUR	16,8673684	
FR0010285965	1000MERCIS	EURONEXT PARIS	EUR	23,6105263	
KYG80771063	10X CAP VENT RG-A	AMEX	USD	10,7060000	1,10500
US880251097	10X GENOMICS RG-A	NASDAQ	USD	52,1080000	1,10500
DE000511896	11 88 O SOL	XETRA	EUR	0,7634210	
PL118T500015	11 BIT STUDIOS	XETRA	EUR	129,4631578	
US68247Q1022	111 SP ADS-A	NASDAQ	USD	1,5882500	1,10500
DE00042P4H19	123FAHRSCHULE	XETRA	EUR	2,6905263	
US81807M3043	17 ED&TECH ADR	NASDAQ	USD	1,7088888	1,10500
US5823582088	180 DEGREE CAP	NASDAQ	USD	3,8890000	1,10500
US58236V2034	180 LIFE SCIS	NASDAQ	USD	0,2131900	1,10500
US58243Q1067	1-800-FLOWERS.COM-A	NASDAQ	USD	10,1025000	1,10500
US32853R1059	1895 BANCORP	NASDAQ	USD	6,6780000	1,10500
CA6544211075	1911 GOLD CORP	BULLET BOARD	USD	0,0547805	1,10500
CA65442F1053	1933 INDUSTRIES INC	CANADIAN STOCK EXCHANGE	CAD	0,0176315	1,46420
GB00BF245C84	1SPATIAL	LONDON STOCK EXCHANGE	GBP	0,4731578	0,86905
US31983A1034	1ST CMMTY BKSHS	NASDAQ	USD	36,6935000	1,10500
US3202181000	1ST FINANCIAL IN	NASDAQ	USD	42,1505000	1,10500
US32055Y2019	1ST INSTST BANC RG-A	NASDAQ	USD	29,8920000	1,10500
CA3359341052	1ST QUANTUM MINL	TORONTO STOCK EXCHANGE	CAD	10,6157894	1,46420
US33631F1049	1ST SEACOAS BNC	NASDAQ	USD	7,2260000	1,10500
US3369011032	1ST SOURCE CORP	NASDAQ	USD	53,1255000	1,10500
US32055Y2019	1STDIBS.COM	NASDAQ	USD	4,4980000	1,10500
US90137F2020	22ND CENTURY GRO	NASDAQ	USD	0,2105100	1,10500
US90138Q1085	23ANDME RG-A	NASDAQ	USD	0,9014800	1,10500
DE00042L0200	29 GROUP	XETRA	EUR	15,8894736	
FR0013341781	2CRSI	EURONEXT PARIS	EUR	1,9068421	
SE0010468124	2CUREX	STOCKHOLM STOCK EXCHANGE	SEK	1,9186842	11,09600
DE000A0HL8N9	2G ENERGY	XETRA	EUR	22,5184210	
DE000A3H3L44	2INVEST N	XETRA	EUR	6,1789473	
US9013841070	2NEVENTY BIO	NASDAQ	USD	3,3405000	1,10500
US90214J1016	2U	NASDAQ	USD	1,1329450	1,10500
US88429K1034	36KR HOLD ADS-A	NASDAQ	USD	0,6192800	1,10500
US88853P1049	374WATER	NASDAQ	USD	1,2207500	1,10500
US88854D2053	3D SYSTEMS	XETRA	EUR	5,5965789	
US88854D2053	3D SYSTEMS	NYSE	USD	6,1440000	1,10500
US88854D2053	3D SYSTEMS	EURONEXT MILAN	EUR	5,6206352	
GB0081YW4409	3I GROUP	LONDON STOCK EXCHANGE	GBP	23,6284210	0,86905
US88579Y1010	3M	XETRA	EUR	96,1578947	
US88579Y1010	3M	EURONEXT MILAN	EUR	95,8998442	
US88579Y1010	3M	NYSE	USD	105,0945000	1,10500
US88422P1093	3RD CST BNC SHS	NASDAQ	USD	19,1865000	1,10500
DE0005167902	3U HOLDING	XETRA	EUR	2,0615789	
IE00B28Y1083	450	LONDON STOCK EXCHANGE	GBP	0,0180105	0,86905
IT0005204729	4AIM SICAF	EURONEXT MILAN	EUR	190,8602273	
GB008MCLFY79	4BASEBIO	LONDON STOCK EXCHANGE	GBP	6,3526315	0,86905
GB008MCLFY79	4BASEBIO	XETRA	EUR	7,0263157	
US35104E1001	4D MOLECULAR	NASDAQ	USD	17,2950000	1,10500
GB0081H3BN37	4GLOBAL	LONDON STOCK EXCHANGE	GBP	0,5739473	0,86905
GB0006460972	4IMPRINT GROUP	LONDON STOCK EXCHANGE	GBP	45,7078947	0,86905
DE00043E5C40	4SC	XETRA	EUR	7,8894736	
US16954L2043	51TALK ONLINE SP ADS	AMEX	USD	7,5325175	1,10500
US33830Q1094	5E ADV MAT	NASDAQ	USD	1,5770000	1,10500
CA33833X1015	5N PLUS	TORONTO STOCK EXCHANGE	CAD	3,4642105	1,46420
US83006G1040	60 DEGREES PH	NASDAQ	USD	0,8378000	1,10500
US83012A1097	6TH STRT SPECILT	NYSE	USD	21,2425000	1,10500
DE000A11QW68	7C SOLARPARKEN	XETRA	EUR	3,5192105	
US2620774073	8.375 DRIVE CRP RG-D	BULLET BOARD	USD	5,7833333	1,10500
AU00000888E2	88 ENERGY	LONDON STOCK EXCHANGE	GBP	0,0024763	0,86905
GI000A0F6407	888 HOLDINGS	LONDON STOCK EXCHANGE	GBP	0,8687105	0,86905
US282591033	89BIO	NASDAQ	USD	10,3380000	1,10500
US2829141009	8X8	NASDAQ	USD	3,5615000	1,10500
US6544052086	9 METERS BIOPH	BULLET BOARD	USD	0,0001000	1,10500
US2620772093	9.75 DRIVE CRP RG-	BULLET BOARD	USD	5,8547368	1,10500
US9875373055	9.75% YNG CRPP RG-D	AMEX	USD	0,2000000	1,10500
US65443P1021	908 DEVICES	NASDAQ	USD	8,4040000	1,10500
US65445K1016	99 ACQN GRP RG-A	NASDAQ	USD	10,1697500	1,10500
US65445K2006	99 ACQN GRP UTS	NASDAQ	USD	10,3040000	1,10500
US65442R2085	9F INC ADR-A	NASDAQ	USD	3,8090000	1,10500
DE000A1TNNNS	A S CREATION TAPE	XETRA	EUR	10,1631578	
GB0086KXKY75	A.G. BARR	LONDON STOCK EXCHANGE	GBP	5,0002631	0,86905
US3635761097	A.J.GALLAGHER	NYSE	USD	233,2105000	1,10500
US00152K2006	A.K.A. BRANDS	NYSE	USD	9,4519550	1,10500
US8318652091	A.O.SMITH CORP	NYSE	USD	79,6380000	1,10500
US0021211018	A10 NETWORKS	NYSE	USD	13,0550000	1,10500
IT0001233417	A2A	EURONEXT MILAN	EUR	1,9202405	
CA00249W1005	A2Z SMART TECH	NASDAQ	USD	1,2655000	1,10500
KYG330331045	AACT RG-A	NYSE	USD	10,4092500	1,10500
KYG330331128	AACT UTS	NYSE	USD	10,4570000	1,10500
US00032Q1040	AADI BIOSCI	NASDAQ	USD	3,5585000	1,10500
SE0011337708	AAK RG	STOCKHOLM STOCK EXCHANGE	SEK	221,3157894	11,09600
NL0000852564	AALBERTS	EURONEXT AMSTERDAM	EUR	38,3400000	
US0003602069	AAON	NYSE	USD	69,2460000	1,10500
DE000A3H2101	AAP IMPLANTATE	XETRA	EUR	0,8010526	
US0003611052	AAR	NYSE	USD	68,6940000	1,10500
DE000A37F790	AAREAL BANK	XETRA	EUR	33,8442105	
IT0005548521	AATECH	EURONEXT MILAN	EUR	1,4346478	
GB0089GQV673	AB DYNAMICS	LONDON STOCK EXCHANGE	GBP	17,8973684	0,86905
US03524A1088	AB INBEV ADR	XETRA	EUR	57,5526315	
US03524A1088	AB INBEV ADR	NYSE	USD	63,4790000	1,10500
FR0010557264	AB SCIENCE	EURONEXT PARIS	EUR	3,2473684	
US00258Y1047	ABACUS LIFE INC	NASDAQ	USD	7,9822500	1,10500
CA00258V3083	ABAXX TECHNOLOGIES	CANADIAN STOCK EXCHANGE	CAD	10,8247619	1,46420
CH0012221716	ABB	STOCKHOLM STOCK EXCHANGE	SEK	435,4315789	11,09600
CH0012221716	ABB	SWISS EXCHANGE	CHF	36,6915789	0,92600
CH0012221716	ABB	XETRA	EUR	40,0250000	
US0003752047	ABB AD	BULLET BOARD	USD	42,4445000	1,10500
US0028241000	ABBOTT LABORATOR	NYSE	USD	107,2420000	1,10500
US0028241000	ABBOTT LABORATOR	XETRA	EUR	98,2221052	
US00287Y1091	ABBVIE	NYSE	USD	151,4460000	1,10500
US00287Y1091	ABBVIE	XETRA	EUR	138,7526315	
US00287Y1091	ABBVIE	EURONEXT MILAN	EUR	138,4473684	

ISIN	DESCRIZIONE	MERCATO	DIVISA	MEDIA PREZZI DIC 2023	CAMBIO
JP3138400001	IZUMI CO LTD	BORSA DI TOKYO	JPY	3587,8571428	156,33000
GB0001638955	J D WETHERSPOON	LONDON STOCK EXCHANGE	GBP	7,6871052	0,86905
GB0003395000	J FISHER & SONS	LONDON STOCK EXCHANGE	GBP	2,9460526	0,86905
GB008768K617	J SMART & CO CON	LONDON STOCK EXCHANGE	GBP	1,2631578	0,86905
US9682232064	J WILEY & SONS -A-	NYSE	USD	31,7880000	1,10500
US9682233054	J WILEY & SONS -B-	NYSE	USD	30,5337000	1,10500
US4660321096	J&J SNACK FOODS	NASDAQ	USD	169,4865000	1,10500
US4456581077	J.B.HUNT TRANSP	NASDAQ	USD	196,0760000	1,10500
US46620W2107	J.I.L.L.	NYSE	USD	26,1920000	1,10500
SE0000806994	J.M.	STOCKHOLM STOCK EXCHANGE	SEK	163,0210526	11,09600
US5784731003	J.W.MAYS	NASDAQ	USD	43,3997500	1,10500
US4663131039	JABIL	NYSE	USD	124,2670000	1,10500
US4262811015	JACK HENRY & ASS	NASDAQ	USD	164,4380000	1,10500
US4663671091	JACK IN THE BOX	NASDAQ	USD	80,7785000	1,10500
US46817M1071	JACKSON FINL RG-A	NYSE	USD	50,2090000	1,10500
US46982L1089	JACOBS SOLUTIONS	NYSE	USD	128,3775000	1,10500
FR0012872141	JACQUES BOGART	EURONEXT PARIS	EUR	6,5463157	
FR000033904	JACQUET METALS	EURONEXT PARIS	EUR	18,5094736	
VGG4509E1053	JADE ROAD	LONDON STOCK EXCHANGE	GBP	0,0187500	0,86905
GB008LR17299	JADESTONE ENER	LONDON STOCK EXCHANGE	GBP	0,3617105	0,86905
JP3389900006	JAFECO	XETRA	EUR	10,5242105	
US47010C7065	JAGUAR HEALTH	NASDAQ	USD	0,2105800	1,10500
CA47009M8896	JAGUAR MINING	BULLET BOARD	USD	1,4384450	1,10500
CA47009M8896	JAGUAR MINING	TORONTO EXCHANGE	CAD	1,9284210	1,46420
KYG651631017	JAI	NYSE	USD	6,7005000	1,10500
US47012E4035	JAKKS PAC	NASDAQ	USD	33,3575000	1,10500
GB0002346053	JAMES CROPPER	LONDON STOCK EXCHANGE	GBP	6,3460526	0,86905
GB0008158535	JAMES HALSTEAD	LONDON STOCK EXCHANGE	GBP	2,0363157	0,86905
US47030M1062	JAMES HRD ADR	NYSE	USD	35,0810000	1,10500
GB000405N100	JAMES LATHAM	LONDON STOCK EXCHANGE	GBP	11,3078947	0,86905
BMG5008P1079	JAMES RIVER GRP	NYSE	USD	9,1895000	1,10500
US47074L1052	JAMF HOLDING	NASDAQ	USD	17,8380000	1,10500
CA4707481046	JANCIAN WELLNES	TORONTO EXCHANGE	CAD	30,3852631	1,46420
GB008211W061	JANGADA MIN	LONDON STOCK EXCHANGE	GBP	0,0188842	0,86905
US47089W1045	JANONE	NASDAQ	USD	0,5587200	1,10500
US47100L2025	JANOVER	NASDAQ	USD	1,2737400	1,10500
IE00BVPZJM29	JANUS HEND GRP	NYSE	USD	28,7600000	1,10500
IE00BVPZJM29	JANUS HEND GRP	USD LONDON CEDEL	USD	28,8238095	1,10500
US47103N1063	JANUS INT GR	NYSE	USD	11,7380000	1,10500
US47103L1051	JANUX THERAPEUTS	NASDAQ	USD	9,9940000	1,10500
JP3705200008	JAPAN AIRLINES	BORSA DI TOKYO	JPY	2801,2380952	156,33000
JP3946750001	JAPAN POST BANK	BORSA DI TOKYO	JPY	1449,3571428	156,33000
GB008K59N222	JARVIS SEC	LONDON STOCK EXCHANGE	GBP	0,5823684	0,86905
KYG507371089	JAWS MUSTANG RG-A	AMEX	USD	10,8371589	1,10500
GB008F5KDY46	JAYWING	LONDON STOCK EXCHANGE	GBP	0,0394736	0,86905
IE0084Q5ZM47	JAZZ PHARMACEUTI	NASDAQ	EUR	121,6230000	1,10500
FR0000077919	JCECAUX	EURONEXT PARIS	EUR	17,6647368	
KYG508752055	JCSE	NASDAQ	USD	0,8202950	1,10500
KYG5074A1004	JD HEALTH INT	HONG KONG	HKD	37,3684210	8,63140
GB008M8Q5M07	JD SPORTS FSN	XETRA	EUR	1,9252631	
GB008M8Q5M07	JD SPORTS FSN	LONDON STOCK EXCHANGE	GBP	1,6915789	0,86905
US47215P1066	JD.COM ADR-A	NYSE	USD	24,5526315	1,10500
US47215P1066	JD.COM ADR-A	NASDAQ	USD	26,9285000	1,10500
KYG8208B1014	JD.COM RG-A	HONG KONG	HKD	104,3447368	8,63140
KYG8208B1014	JD.COM RG-A	XETRA	EUR	12,2668421	
DE000A089N37	JDC GROUP	XETRA	EUR	18,7578947	
NL0014332678	JDE PEET'S BR	EURONEXT AMSTERDAM	EUR	24,5852631	
NL0014332678	JDE PEET'S BR	XETRA	EUR	24,6000000	
US47233W1099	JEFFERIES FINL	NYSE	USD	38,2270000	1,10500
IL0011808354	JEFFS BRANDS	NASDAQ	USD	3,3310000	1,10500
US47580P1030	JELD-WEN HOLDING	NYSE	USD	18,0315000	1,10500
DE000A2NB601	JENOPTIK	EURONEXT MILAN	EUR	27,2789473	
DE000A2NB601	JENOPTIK N	XETRA	EUR	27,4473684	
US46614H4002	JER INVESTORS	BULLET BOARD	USD	0,0001714	1,10500
US47632P1012	JERASH HOLDINGS	NASDAQ	USD	2,9630000	1,10500
PT1M0A0E0011	JERONIMO MARTINS	BORSA DI LISBONA	EUR	23,2747368	
IE008435P147	JERSEY ELECTRI-A	LONDON STOCK EXCHANGE	GBP	4,2052631	0,86905
GB008Y5NK77	JERSEY OIL&GAS	LONDON STOCK EXCHANGE	GBP	2,1715789	0,86905
US47714H1005	JET.A	NASDAQ	USD	2,2605000	1,10500
GB0081722W11	JET2	LONDON STOCK EXCHANGE	GBP	12,5652631	0,86905
US4771431016	JETBLUE AIRWAYS	NASDAQ	USD	5,4410000	1,10500
US4771431016	JETBLUE AIRWAYS	EURONEXT MILAN	EUR	4,8800789	
CA47733C2076	JEWETT CAMERON T	NASDAQ	USD	5,2922500	1,10500
JP3386030005	JFE HOLDINGS	BORSA DI TOKYO	JPY	2136,4523809	156,33000
IL0011684185	JFROG	NASDAQ	USD	31,6115000	1,10500
JP3667000005	JGC CORP	BORSA DI TOKYO	JPY		

FR0004040608	ABC ARBITRAGE	EURONEXT PARIS	EUR		4,9121052	
IT0005466294	ABC CO-A	EURONEXT MILAN	EUR		3,7000000	
CA002881066	ABELLERA BIOLOG	NASDAQ	USD		5,2535000	1,10500
CA0028823005	ABCOURT MINES -B-	XETRA	EUR		0,0183157	
FR0013185857	ABEO	EURONEXT PARIS	EUR		14,9473684	
US00289Y2063	ABEONA THERAP	NASDAQ	USD		4,7955000	1,10500
US00326W1062	ABER STD GLB RG-SBI	NYSE	USD		17,6227500	1,10500
US00289E2076	ABERCROMBIE FT RG-A	NYSE	USD		84,8955000	1,10500
CA0030691012	ABERDEEN INT	TORONTO EXCHANGE	CAD		0,0239473	1,46420
GB008MF19858	ABERDEEN STD	LONDON STOCK EXCHANGE	GBP		2,6018421	0,86905
NO000321909	ABG SUNDAL COLL	BORSA DI OSLO	NOK		6,1557894	11,24050
KYG8789K1242	ABILITY	BULLET BOARD	USD		0,0001000	1,10500
GB008LF79141	ABINGDON HLTH	LONDON STOCK EXCHANGE	GBP		0,0913947	0,86905
FR0012616852	ABIIONX PHARMA	EURONEXT PARIS	EUR		1,3209473	
IT0005445280	ABITARE IN	EURONEXT MILAN	EUR		5,2216668	
VGG6534K1052	ABITS GROUP INC	NASDAQ	USD		1,0543750	1,10500
FR0012333284	ABIVAX	EURONEXT PARIS	EUR		9,7168421	
US0009571003	ABM INDUSTRIES	NYSE	USD		45,0020000	1,10500
NL0011540547	ABN AMRO DR	EURONEXT AMSTERDAM	EUR		13,2239473	
DE0005760029	ABO WIND	XETRA	EUR		41,0526315	
DE00043CNK42	ABOUT YOU HOLD	XETRA	EUR		4,2167368	
IT0005439861	ABP NOCIVELLI	EURONEXT MILAN	EUR		3,9583331	
CA00379L1067	ABRASILVER RES	CANADIAN STOCK EXCHANGE	CAD		0,3581578	1,46420
GB008F8Q6K64	ABRDN	LONDON STOCK EXCHANGE	GBP		1,7732894	0,86905
GB008F8Q6K64	ABRDN	XETRA	EUR		2,0368421	
GB008D9PXH49	ABRDN EURO LOG	LONDON STOCK EXCHANGE	GBP		0,6124210	0,86905
US00091E1091	ABSCI	NASDAQ	USD		2,9345000	1,10500
US00091F3047	ABVC BIOPHARMA	NASDAQ	USD		1,2145000	1,10500
KYG1149B1086	ABVL	NASDAQ	USD		2,8665000	1,10500
DE000A0DLN1K1	ABW.-I-D MEDIEN	XETRA	EUR		0,0000001	
CH0329023102	AC IMMUNE	NASDAQ	USD		3,9880000	1,10500
US0038813079	ACACIA RES-AC TECHS	NASDAQ	USD		3,8755000	1,10500
SE0007897079	ACADEMEDIA	STOCKHOLM STOCK EXCHANGE	SEK		49,8700000	11,09600
US00402L1070	ACADEMY SPORTS	NYSE	USD		60,0385000	1,10500
US00404A1097	ACADIA HEALTHCAR	NASDAQ	USD		75,8995000	1,10500
US0042251084	ACADIA PHARMA	NASDAQ	USD		26,6985000	1,10500
CA0042721005	ACADIAN TIMBER	TORONTO EXCHANGE	CAD		16,9736842	1,46420
FR0000064602	ACANTHE DEVL	EURONEXT PARIS	EUR		0,3792631	
CA00430K8656	ACASTI PHARMA RG-A	NASDAQ	USD		2,3137500	1,10500
US00436Q1067	ACCEL ENMTM RG-A-1	NYSE	USD		10,1370000	1,10500
US00430H2013	ACCELERATE DIAGN	NASDAQ	USD		4,4025000	1,10500
CH1169360919	ACCELERON IND	SWISS EXCHANGE	CHF		25,2484210	0,92600
US00449R1095	ACCELERON INDUS ADR	BULLET BOARD	USD		30,7500000	1,10500
BE0003696102	ACCENTIS	BORSA DI BRUXELLES	EUR		0,0280736	
DE000AOKFK83	ACCENTRO REALES	XETRA	EUR		1,1284210	
IE00848NMY34	ACCENTURE-A	NYSE	USD		343,4960000	1,10500
IE00848NMY34	ACCENTURE-A AFFRANCA	NYSE	USD		343,4960000	1,10500
GB008GQVBO52	ACCESS INTELLIG	LONDON STOCK EXCHANGE	GBP		5,5476315	0,86905
GB0001771426	ACCESSO TECY	LONDON STOCK EXCHANGE	GBP		5,5463157	0,86905
ES0125220311	ACCIONA	BULLET BOARD	USD		143,6311375	1,10500
ES0125220311	ACCIONA	BORSA DE ESPANA	EUR		132,9000000	
ES0125220311	ACCIONA	XETRA	EUR		132,2763157	
US00081T1088	ACCO BRANDS	NYSE	USD		5,6260000	1,10500
US00437E1029	ACCOLADE	NASDAQ	USD		10,5450000	1,10500
FR0000120404	ACCOR	EURONEXT PARIS	EUR		34,3626315	
FR0000120404	ACCOR	XETRA	EUR		29,2028947	
FR0000120404	ACCOR	EUROTLX	EUR		34,1842105	
CA00435L1085	ACCORD FINANCIAL	TORONTO EXCHANGE	CAD		4,4736842	1,46420
GB00826V1592	ACCORD GROUP	LONDON STOCK EXCHANGE	GBP		0,3377105	0,86905
GB008QOQK454	ACCSVS TECHNOLOG	LONDON STOCK EXCHANGE	GBP		0,6125789	0,86905
GB008QOQK454	ACCSVS TECHNOLOG	EURONEXT AMSTERDAM	EUR		0,7278421	
US0043971052	ACCURAY	NASDAQ	USD		2,7540000	1,10500
US00444A1016	ACCUSTEM SCIENCE	BULLET BOARD	USD		0,6792170	1,10500
VGG0083E1025	ACE GLB BUS	NASDAQ	USD		11,7500000	1,10500
VGG0083E1280	ACE GLB BUS UTS	NASDAQ	USD		10,3005000	1,10500
IT0001207098	ACEA	EURONEXT MILAN	EUR		13,2965447	
US00445A1007	ACELYRIN	NASDAQ	USD		7,1322500	1,10500
ES0132105018	ACERINOX	BORSA DE ESPANA	EUR		10,3768421	
US00444X1019	ACHARI VENT HOLD	NASDAQ	USD		10,8405000	1,10500
US00444X2009	ACHARI VENTURES UTS	NASDAQ	USD		10,6295000	1,10500
FR001400IAP8	ACHETERLOUER.FR	EURONEXT PARIS	EUR		0,0310263	
US00446S0008	ACHIEVE LIFE SCI	NASDAQ	USD		4,2875000	1,10500
US00449L1026	ACHILLES THERAPEUTIC	NASDAQ	USD		0,8661700	1,10500
US0044981019	ACI WORLDWIDE	NASDAQ	USD		29,1125000	1,10500
IT0001382024	ACINQUE	EURONEXT MILAN	EUR		1,9633047	
BE0003764875	ACKERMANS V HAARE	BORSA DI BRUXELLES	EUR		155,6631578	
CA00461M1032	ACLARA RES RG-REG S	TORONTO EXCHANGE	CAD		0,4710526	1,46420
US00461U1051	ACLARIS THERAP	NASDAQ	USD		1,0124150	1,10500
IE008NG2DL20	ACLRS VENT	LONDON STOCK EXCHANGE	GBP		2,1000000	0,86905
US0357108705	ACM CCRP RG-F	NYSE	USD		25,0716600	1,10500
US00108J1097	ACM RESEARCH-A	NASDAQ	USD		17,8097500	1,10500
US0048161048	ACME UNITED	AMEX	USD		41,0745000	1,10500
US0008681092	ACNB	NASDAQ	USD		43,3030000	1,10500
JP3108600002	ACOM	BORSA DI TOKYO	JPY		344,1095238	156,33000
NL0000313286	ACOMO BR	EURONEXT AMSTERDAM	EUR		17,4336842	
US00484M7002	ACORDA THERAPEUT	NASDAQ	USD		13,6727500	1,10500
US0048482063	ACORN ENERGY INC	BULLET BOARD	USD		6,4771250	1,10500
IT0005443061	ACQUAZURRA	EURONEXT MILAN	EUR		9,9000000	
US00501A1016	ACRI CAP ACQN RG-A	NASDAQ	USD		11,0007500	1,10500
US00501A2006	ACRI CAP ACQN UTS	NASDAQ	USD		10,8740000	1,10500
US0048901096	ACRIVON THERAPE	NYSE	USD		4,9730000	1,10500
US0050291030	ACROPOLIS INFR RG-A	NYSE	USD		10,4262000	1,10500
US0050292020	ACROPOLIS INFRA UTS	NYSE	USD		10,8633333	1,10500
ES0167050915	ACS	EURONEXT MILAN	EUR		38,4768421	
ES0167050915	ACS	BORSA DE ESPANA	EUR		38,6736842	
US00503R4092	ACTELIS NET	NASDAQ	USD		1,1792500	1,10500
FR0000076861	ACTEOS	EURONEXT PARIS	EUR		1,2368421	
FR0000076865	ACTIA GROUP	EURONEXT PARIS	EUR		3,8610526	
FR0014005Q15	ACTICOR BIOTECH	EURONEXT PARIS	EUR		2,8889473	
US00507W2061	ACTINIUM PHARMA	AMEX	USD		5,0895000	1,10500
DE0007471377	ACTIVA RESOURCES	XETRA	EUR		0,0037894	
GB008PCTNS80	ACTIVE ENERGY	LONDON STOCK EXCHANGE	GBP		0,0175657	0,86905
GB008LH37Y17	ACTIVEOPS	LONDON STOCK EXCHANGE	GBP		0,9184210	0,86905
US00508Y1029	ACTUITY BRANDS	NYSE	USD		196,1590000	1,10500
US00509G2093	ACUMEN PHARMA	NASDAQ	USD		3,0890000	1,10500
US00509L8028	ACURA PHARMACEUT	BULLET BOARD	USD		0,0002871	1,10500
US00510M1045	ACURX PHARM	NASDAQ	USD		3,6955000	1,10500
US0050981085	ACUSHNET HOLDNGS	NYSE	USD		60,7345000	1,10500
US0051111096	ACUTUS MED	NASDAQ	USD		0,2069450	1,10500
US00091G1040	ACV AUCTIONS RG-A	NASDAQ	USD		14,9185000	1,10500
NL0000238145	AD PEPPER MEDIA	XETRA	EUR		2,3894736	

GB008KP51V79	JOURNEO	LONDON STOCK EXCHANGE	GBP		2,6778947	0,86905
CA48113W1023	JOURNEY ENERGY	TORONTO EXCHANGE	CAD		3,7894736	1,46420
US481151097	JOURNEY MEDICAL	NASDAQ	USD		5,5800000	1,10500
KYG5194C1197	JOWELL GLB	NASDAQ	USD		2,4650000	1,10500
US46591M1099	JOYY ADR-A	XETRA	EUR		34,8315789	
US46591M1099	JOYY ADR-A	NASDAQ	USD		38,6455000	1,10500
JP3027680002	JP RL EST INV	BORSA DI TOKYO	JPY		573952,3809523	156,33000
GB0003165817	JPM JAP SM COM GBP	LONDON STOCK EXCHANGE	GBP		3,0471052	0,86905
GB000322184	JPMORG CLAVER IT PLC	LONDON STOCK EXCHANGE	GBP		6,6884210	0,86905
US46625H1005	JPMORGAN CHASE	NYSE	USD		163,4320000	1,10500
US46625H1005	JPMORGAN CHASE	XETRA	EUR		149,4421052	
US46625H1005	JPMORGAN CHASE	EURONEXT MILAN	EUR		149,3262015	
US4812886552	JPMORGAN DO-DD	NYSE	USD		24,6255800	1,10500
US4812886487	JPMORGAN DO-EE	NYSE	USD		25,2200000	1,10500
JE00BF4X3P53	JTC	LONDON STOCK EXCHANGE	GBP		7,9342105	0,86905
GB0031852162	JUBILEE MTL GRP	LONDON STOCK EXCHANGE	GBP		0,0604315	0,86905
GB0032398678	JUDGES SCIENTIFI	LONDON STOCK EXCHANGE	GBP		92,8421052	0,86905
CA4813202005	JUGGERNAUT EXPL	CANADIAN STOCK EXCHANGE	CAD		0,1173684	1,46420
CH0102484968	JULIUS BAER GRP	SWISS EXCHANGE	CHF		46,0894736	0,92600
GRS282183003	JUMBO SA	ATHENS STOCK EXCHANGE	EUR		25,0547368	
US48138M1053	JUMIA TECH SP ADS	XETRA	EUR		3,3610526	
US48138M1053	JUMIA TECH SP ADS	NYSE	USD		3,6390000	1,10500
CH0017875789	JUNGFRAUBAHN HOLD	SWISS EXCHANGE	CHF		159,7263157	0,92600
DE0006219934	JUNGHEINRICH VZ	XETRA	EUR		32,0915789	
ES0105636007	JUNGLE21	EURONEXT MILAN	EUR		3,4000000	
US48203R1041	JUNIPER NETWORKS	EURONEXT MILAN	EUR		26,6989473	
US48203R1041	JUNIPER NETWORKS	NYSE	USD		29,2155000	1,10500
US4820581070	JUPAI HOLD ADR	BULLET BOARD	USD		0,0522350	1,10500
GB00053P2009	JUPITER	LONDON STOCK EXCHANGE	GBP		0,8686052	0,86905
GB0000197722	JUPITER EUROPEAN OPP	LONDON STOCK EXCHANGE	GBP		8,5957884	0,86905
CA48213Y1079	JUSHI HOLD RG-B-SV	CANADIAN STOCK EXCHANGE	CAD		0,7489473	1,46420
NL0012015705	JUST EAT TAKEAW	EURONEXT AMSTERDAM	EUR		14,5582631	
NL0012015705	JUST EAT TAKEAW	LONDON STOCK EXCHANGE	GBP		12,5163157	0,86905
NL0012015705	JUST EAT TAKEAW	XETRA	EUR		14,5048421	
US48214T3059	JUST EAT TAKEAW ADR	BULLET BOARD	USD		3,1224300	1,10500
GB0008CRX115	JUST GRP	LONDON STOCK EXCHANGE	GBP		0,8504736	0,86905
JP3388450003	JUSTSYSTEM CORP	BORSA DI TOKYO	JPY		3167,6190476	1,46420
CA48222R1010	JUVA LIFE RG REG S	CANADIAN STOCK EXCHANGE	CAD		0,0307894	1,33000
IT0000336518	JUVENTUS FC	EURONEXT MILAN	EUR		0,2536773	
MHY460023028	JX LUXVENTURE	NASDAQ	USD		1,3845000	1,10500
KYG5084H1039	JYD RG-A	NASDAQ	USD		2,4087500	1,10500
CNE1000028H4	K DIANCHI WAT-H	HONG KONG	HKD		0,6000000	8,63140
GRS474003001	K.I.M.	ATHENS STOCK EXCHANGE	EUR		1,5026315	
BMG5321P1169	K.WAH INT HOLD	HONG KONG	HKD		1,8657894	8,63140
DE000KSA8888	K+S	EURONEXT MILAN	EUR		14,0647736	
DE000KSA8888	K+S	XETRA	EUR		13,9750000	
GB0008P00611	K+S BUSINESS TEC	LONDON STOCK EXCHANGE	GBP		1,1300000	0,86905
CA4991131083	K2 MINING	TORONTO EXCHANGE	CAD		0,9688421	1,46420
DE0006229503	KABEL NEW MEDIA	XETRA	EUR		0,0000001	
US48282T1043	KADANT	NYSE	USD		274,6340000	1,10500
NO0010823131	KAHOOT	BORSA DI OSLO	NOK		34,8652631	11,24050
KYG521311103	KAI	NASDAQ	USD		11,4555000	1,10500
KYG521311020	KAI UTS	NASDAQ	USD		10,7755000	1,10500
GB0082067272	KAINOS GROUP	LONDON STOCK EXCHANGE	GBP		10,2800000	0,86905
US4830077040	KAISER ALUM	NYSE	USD		65,8070000	1,10500
US4831042043	KAIVAL BRANDS	NASDAQ	USD		0,2160000	1,10500
KYG5223K1429	KAXIN AUTO	NASDAQ	USD		1,1810100	1,10500
JP3210200006	KAJIMA	XETRA	EUR		14,6842105	
KE0000000281	KAKUZI	LONDON STOCK EXCHANGE</				

US0053291078	ADAGENE SP ADS	NASDAQ	USD		1,7097500	1,10500
GB008MXTZ463	ADALAN VENT	LONDON STOCK EXCHANGE	GBP		0,0450000	0,86905
CA00547K1057	ADAMANT HOLDINGS INC	CANADIAN STOCK EXCHANGE	CAD		0,0200000	1,46420
US00548H1014	ADAMAS ONE	NASDAQ	USD		0,5324800	1,10500
IM0008986V543	ADAMS	LONDON STOCK EXCHANGE	GBP		0,0442894	0,86905
US0062121043	ADAMS DIVERSIFIED EF	NYSE	USD		17,3595000	1,10500
US0063513081	ADAMS RES & ENER	AMEX	USD		26,5486600	1,10500
US00653Q1022	ADAPTHEALTH	NASDAQ	USD		7,8755000	1,10500
US00653A1079	ADAPTMMTHR ADR	NASDAQ	USD		0,5431200	1,10500
US00650F1093	ADAPTIVE BIOTECH	NASDAQ	USD		4,8365000	1,10500
US00650F1093	ADAPTIVE BIOTECH	XETRA	EUR		4,3544736	
BE0974269012	ADC SIIC	EURONEXT PARIS	EUR		0,0642500	
CH0499880968	ADC THERAPEUTIC	NYSE	USD		1,3460000	1,10500
CA00654B1040	ADCORE	TORONTO EXCHANGE	CAD		0,1863157	1,46420
US00653L3015	ADDEXTAX GROUP	NASDAQ	USD		1,2475000	1,10500
CH0029850754	ADDEX THERAP	SWISS EXCHANGE	CHF		0,0437684	0,92600
US00654J2069	ADDEX THERAP SP ADS	NASDAQ	USD		5,6805000	1,10500
SE0014401378	ADDUFIE RG-B	STOCKHOLM STOCK EXCHANGE	SEK		105,7526315	11,09600
US0014781795	ADDETECH RG-B	NYSE	USD		215,4368421	11,09600
US0067391062	ADDUS HOMECARE	NASDAQ	USD		93,7065000	1,10500
US0067434052	ADDDVANTAGE TECH GRP	NASDAQ	USD		2,6197500	1,10500
CH0012138605	ADDECO GROUP	SWISS EXCHANGE	CHF		41,4789473	0,92600
LU0584671464	ADDECOAGRO	NYSE	USD		11,2960000	1,10500
US00676P1075	ADEIA RG-WI	NASDAQ	USD		10,9307500	1,10500
CA00686A1084	ADENTRA	TORONTO EXCHANGE	CAD		28,6357894	1,46420
DE000A022305	ADESSO	XETRA	EUR		99,1894736	
FR0013284627	ADEUNIS	EURONEXT PARIS	EUR		0,3140000	
NO0010844038	ADEVINTA	BORSA DI OSLO	NOK		112,1842105	11,24050
CA00089N1033	ADF GROUP SBVTG	TORONTO EXCHANGE	CAD		6,3115789	1,46420
US00687E4061	ADHERA THERAP INC	BULLET BOARD	USD		0,0229360	1,10500
ID1000097207	ADHI KARYA	XETRA	EUR		0,0157105	
US00688A2050	ADIAL PHRMCTCLS	NASDAQ	USD		1,8565000	1,10500
US0070021086	ADICET BIO	NASDAQ	USD		1,4925000	1,10500
DE000A1EWWW0	ADIDAS	XETRA	EUR		192,1557894	
DE000A1EWWW0	ADIDAS	EURONEXT MILAN	EUR		191,7112721	
US00687A1079	ADIDAS ADR	XETRA	EUR		94,1842105	
IE00BD45X29	ADIANT	XETRA	EUR		31,4315789	
IE00BD45X29	ADIANT	NYSE	USD		34,8720000	1,10500
US0070256047	ADITXT	NASDAQ	USD		4,5540000	1,10500
LU1250154413	ADLER GROUP	XETRA	EUR		0,4373947	
LU1250154413	ADLER GROUP	EURONEXT MILAN	EUR		0,4324105	
GB00B1FDXW97	ADM ENER	XETRA	EUR		0,0029210	
GB00B1FDXW97	ADM ENER	LONDON STOCK EXCHANGE	GBP		0,0037368	0,86905
US00089S1046	ADMA BIOLOGICS	NASDAQ	USD		4,0645000	1,10500
GR5518003009	ADMIE (IPTQ) H	ATHENS STOCK EXCHANGE	EUR		2,2176315	
GB0008021638	ADMIRAL GROUP	LONDON STOCK EXCHANGE	GBP		27,2005263	0,86905
GB0000075845	ADNAM5-B	LONDON STOCK EXCHANGE	GBP		31,1463157	0,86905
US00724F1012	ADOBEE	XETRA	EUR		552,5789473	
US00724F1012	ADOBEE	EURONEXT MILAN	EUR		553,3126210	
US00724F1012	ADOBEE	NASDAQ	USD		603,5680000	1,10500
FR0011184212	ADOCIA	EURONEXT PARIS	EUR		9,1442105	
ES0106000113	ADOLFO DOMINGUEZ	BOLSA DE ESPANA	EUR		4,8873684	
FR0014001A17	ADOMOS	NASDAQ	EUR		0,0375000	
FR0010340141	ADP	EURONEXT PARIS	EUR		116,5894736	
GB00BL105G04	ADRIATIC MTL5	LONDON STOCK EXCHANGE	GBP		1,7284736	0,86905
IE00DU029266	ADS-TEC ENERGY	NASDAQ	USD		6,8830000	1,10500
US00090Q1031	ADT	NYSE	USD		6,5535000	1,10500
US00737L1035	ADTALEM GLB EDUC	NYSE	USD		59,8030000	1,10500
US00739D1090	ADTHEORENT HOLD	NASDAQ	USD		1,3750000	1,10500
US00486H1059	ADTRAN HOLDINGS	NASDAQ	USD		6,6810000	1,10500
US00486H1059	ADTRAN HOLDINGS	XETRA	EUR		6,0753157	
FR0012821890	ADUX	EURONEXT AMSTERDAM	EUR		1,1500000	
FR0012821890	ADUX	EURONEXT AMSTERDAM	EUR		1,1500000	
DE000A0M9V36	ADV BLOCKCHAIN	XETRA	EUR		3,6131578	
DE0005103006	ADVA OPTIC NET	XETRA	EUR		20,0647368	
CH0008967926	ADVAL TECH HOLD	SWISS EXCHANGE	CHF		111,6363636	0,92600
US00790R1041	ADVAN DRAINAGE S	NYSE	USD		133,7895000	1,10500
US00751Y1064	ADVANCE AUTO PAR	NYSE	USD		58,9660000	1,10500
US00770C1018	ADVANCED EMISSION	NASDAQ	USD		2,6745000	1,10500
US0079731008	ADVANCED ENERGY	NASDAQ	USD		104,7020000	1,10500
TH0268012111	ADVANCED INFO SERV	THAILAND STOCK EXCHANGE	THB		207,0000000	37,97300
GB0004536594	ADVANCED MED SOL	LONDON STOCK EXCHANGE	GBP		2,0725789	0,86905
US0079031078	ADVANCED MICRO D	XETRA	EUR		123,2515789	
US0079031078	ADVANCED MICRO D	EURONEXT MILAN	EUR		122,9476821	
US0079031078	ADVANCED MICRO D	NASDAQ	USD		134,9745000	1,10500
US0079031078	ADVANCED MICRO D AFF	NASDAQ	USD		134,9745000	1,10500
US00773T1016	ADVANSIX	NYSE	USD		28,7630000	1,10500
CA00791P1071	ADVANTAGE ENERGY	BULLET BOARD	USD		6,3872400	1,10500
CA00791P1071	ADVANTAGE ENERGY	TORONTO EXCHANGE	CAD		8,5631578	1,46420
US00791N1028	ADVANTAGE SLTN RG-A	NASDAQ	USD		3,4890000	1,10500
JP3122400009	ADVANTEST	BORSA DI TOKYO	JPY		4652,7142857	156,33000
US00762U2006	ADVANTEST ADR	BULLET BOARD	USD		32,3979500	1,10500
CA00791E1025	ADVENTUM MINING	CANADIAN STOCK EXCHANGE	CAD		0,2728947	1,46420
US00773U1088	ADVERUM BIOTECHN	NASDAQ	USD		0,8252950	1,10500
GB00B08T24C10	ADVFN	LONDON STOCK EXCHANGE	GBP		0,1352563	0,86905
FR0013296746	ADVINCENE	BOLSA DE ESPANA	EUR		2,1194210	
FR0000053043	ADVINI	EURONEXT PARIS	EUR		15,8473684	
US00777C2035	ADVNCED HUMAN IMA ADR	NASDAQ	USD		1,9797500	1,10500
US00788A1051	ADVT TECH HOLD RG-A	NASDAQ	USD		0,2977600	1,10500
NL0012969182	ADYEN	XETRA	EUR		1168,8736842	
NL0012969182	ADYEN	EURONEXT AMSTERDAM	EUR		1169,2842105	
US00766T1007	AECOM	NYSE	USD		91,9490000	1,10500
CA00762V1094	AECON GROUP	TORONTO EXCHANGE	CAD		12,0194736	1,46420
ES0105287009	AEDAS HOMES	BOLSA DE ESPANA	EUR		17,3147368	
IT0001384590	AEFFE	EURONEXT MILAN	EUR		0,8218426	
GR5495003006	AEGEAN AIRLINES	ATHENS STOCK EXCHANGE	EUR		11,4800000	
CA00775H1055	AEGIS BRANDS	TORONTO EXCHANGE	CAD		0,2794736	1,46420
BMG0112X1056	AEGON	XETRA	EUR		5,1949473	
BMG0112X1056	AEGON	EURONEXT AMSTERDAM	EUR		5,2215789	
US0076CA1045	AEGON SP ADR	NYSE	USD		5,6675000	1,10500
US0076011088	AETHR TEST SYSTEM	NASDAQ	USD		26,8267500	1,10500
FR0014007Z84	AELIS FARMA	EURONEXT PARIS	EUR		13,3368421	
US00770K2024	AEMETIS	NASDAQ	USD		5,0007500	1,10500
ES0105046009	AENA	EURONEXT MILAN	EUR		162,4289473	
ES0105046009	AENA	BOLSA DE ESPANA	EUR		163,0473684	
ES0105046009	AENA	XETRA	EUR		162,7789473	
US00776D2027	AENZA ADR	NYSE	USD		2,0095600	1,10500
US00791X1000	AEON BIOPHARMA RG-A	AMEX	USD		1,0810000	1,10500
GB0084QH4456	AEOREMA COMMS	LONDON STOCK EXCHANGE	GBP		0,9463157	0,86905
NL0000687663	AERCAP HOLD	NYSE	USD		72,5665000	1,10500
KYG0136H1020	AERIES TECH	NASDAQ	USD		2,4540000	1,10500

US4878361082	KELLANOVA	XETRA	EUR		49,5236842	0,86905
GB0004866223	KELLER GRP	LONDON STOCK EXCHANGE	GBP		8,3178947	0,86905
AU000000KPG7	KELLY PARTNERS	AUSTRALIAN SEC EXCHANGE	AUD		4,8084210	1,62630
US4881523074	KELLY SVCS CONV-B	NASDAQ	USD		20,9245000	1,10500
US4881523084	KELLY SVCS NVTGRG-A	NASDAQ	USD		21,3960000	1,10500
GB00081V1523	KELSO GROUP HOLDINGS	LONDON STOCK EXCHANGE	GBP		0,0319421	0,86905
CA4882620214	KELSO TECHS	TORONTO EXCHANGE	CAD		0,1963157	1,46420
CA4882620214	KELSO TECHS	AMEX	USD		0,1465900	1,10500
CA4882951060	KELT EXPLORATION	TORONTO EXCHANGE	CAD		5,9157894	1,46420
FI000904824	KEMIRA	BORSA DI HELSINKI	EUR		16,4633333	
US4884011002	KEMPER	NYSE	USD		47,6730000	1,10500
GB008NBQZW49	KENDRICK RES	LONDON STOCK EXCHANGE	GBP		0,0049340	0,86905
NL0000852531	KENDRION	EURONEXT AMSTERDAM	EUR		11,5884210	
IE00B0C5D000	KENMARE RES	LONDON STOCK EXCHANGE	GBP		3,9136842	0,86905
US4891701009	KENNAMETAL INC	NYSE	USD		25,3110000	1,10500
US4891981070	KENNEDY-WILSON	NYSE	USD		12,2890000	1,10500
SG9999012629	KENON HOLDINGS	NYSE	USD		23,5939250	1,10500
US4912921081	KENTUCKY FIRST F	NASDAQ	USD		4,4015000	1,10500
US4917711025	KENVUE	NYSE	USD		20,9285000	1,10500
SG1U68934629	KEPPEL	BORSA DI SINGAPORE	SGD		7,0700000	1,45910
SG1U48933923	KEPPEL INFRASTR TR	BORSA DI SINGAPORE	SGD		0,5050000	1,45910
GB0008M72534	KERAS RESOURCES	LONDON STOCK EXCHANGE	GBP		0,0379736	0,86905
FR0000121485	KERING	EURONEXT MILAN	EUR		406,3262052	
FR0000121485	KERING	EURONEXT MILAN	EUR		405,5868421	
US4920891078	KERING SA ADR	BULLET BOARD	USD		44,2277350	1,10500
FR0013156007	KERLINK	EURONEXT PARIS	EUR		0,5657368	
KYG5259L1032	KERNEL GRP RG-A	NASDAQ	USD		10,7017500	1,10500
KYG5259L1115	KERNEL GRP UTS	NASDAQ	USD		10,5985000	1,10500
LU0327357389	KERNEL HOLD	BORSA DI VARSAVIA	PLN		8,3481578	4,33950
US4923271013	KERNEL THERAP	NASDAQ	USD		34,5665000	1,10500
IE0004906560	KERRY GRP-A	LONDON CEDEL	EUR		75,6315789	
IE0004906560	KERRY GRP-A	IRISH STOCK EXCHANGE	EUR		75,3210526	
IE0004906560	KERRY GRP-A	XETRA	EUR		75,3673684	
FI0009002002	KESKO -B-	BORSA DI HELSINKI	EUR		17,6866666	
FI0009007900	KESKO-A	BORSA DI HELSINKI	EUR		17,8222222	
US49271V1008	KEURIG DR PEPPER	EURONEXT MILAN	EUR		29,7810526	
US49271V1008	KEURIG DR PEPPER	NASDAQ	USD		32,5670000	1,10500
US4928541048	KEWAUNEE SCIENTI	NASDAQ	USD		23,5815000	1,10500
US4930912024	KEY ENERGY SVCS	BULLET BOARD	USD		0,2951750	1,10500
US4931441095	KEY TRONIC	NASDAQ	USD		4,1840000	1,10500
US4932671088	KEYCORP	NYSE	USD		13,8600000	1,10500
US4932678760	KEYCORP DO-F	NYSE	USD		19,6196000	1,10500
JP3236200006	KEYENCE CORP	XETRA	EUR		392,1421050	
CA4932711001	KEYERA	TORONTO EXCHANGE	CAD		32,6084210	1,46420
US49338L1035	KEYSIGHT TECHNOL	XETRA	EUR		138,6210526	
US49338L1035	KEYSIGHT TECHNOL	NYSE	USD		151,9790000	1,10500
GB0008202057	KEYSTONE LAW	LONDON STOCK EXCHANGE	GBP		4,9100000	0,86905
GB0008038507	KEYWORDS	LONDON STOCK EXCHANGE	GBP		15,5163157	0,86905
US49372L1008	KEZAR LIFE SCIEN	NASDAQ	USD		0,8679050	1,10500
US4937321010	KEFORC	NASDAQ	USD		68,7105000	1,10500
AU000000KGL6	KGL RESOURCES RG	XETRA	EUR		0,0819473	
DE0000657808	KHD HUMBOLDT	XETRA	EUR		1,8384210	
IE000897C0C31	KIBO ENER	LONDON STOCK EXCHANGE	GBP		0,0030555	0,86905
NO0010743545	KIDDO KID	BORSA DI OSLO	NOK		113,0631578	11,24050
US49382L1089	KIDPIK	NASDAQ	USD		0,4242200	1,10500
NL0010273975	KIDS BRANDS HO	XETRA	EUR		0,0005000	
GB0004915632	KIER GROUP	LONDON STOCK EXCHANGE	GBP		1,0718947	0,86905
US4942811097	KIMBALL ELECTRON	NASDAQ	USD		25,8700000	1,10500
US4943681035	KIMBERLY-CLARK	NYSE	USD		121,1355000	1,10500
US494467371						

US00774B2088	AERKOMM	EUR		2,800000	
IT000106128	AEROPORTO G MARCONI	EUR		8,2512189	
US0080641071	AEROVATE THERAP	NASDAQ	USD	18,9215000	1,10500
US0080731088	AEROVIRONMENT	NASDAQ	USD	128,6955000	1,10500
US00810F1066	AERSALE	NASDAQ	USD	13,7497500	1,10500
US00810I1088	AERWINS TECH	NASDAQ	USD	0,1354250	1,10500
US00130H0595	AES	NYSE	USD	18,7445000	1,10500
US00130H2040	AES CORP UTS	NYSE	USD	74,6037500	1,10500
US00809M1045	AESTHETIC MED INT HL	NASDAQ	USD	0,6336250	1,10500
CA0079755017	AETERNA ZENTARIS	TORONTO EXCHANGE	CAD	2,7831578	1,46420
CA0079755017	AETERNA ZENTARIS	NASDAQ	USD	2,0682500	1,10500
CA00810E1097	AETHER GLB INN CORP	CANADIAN STOCK EXCHANGE	CAD	0,0294736	1,46420
US00809J1016	ETHERIUM ACQN RG-A	NASDAQ	USD	10,8895000	1,10500
US00809J2006	ETHERIUM ACQN UTS	NASDAQ	USD	10,7540000	1,10500
US00808Y4061	ETHLON MEDICAL	NASDAQ	USD	1,9952500	1,10500
US00835Q1031	AEVA TECH	NYSE	USD	0,7015100	1,10500
CH0478634105	AEVIS VICT	SWISS EXCHANGE	CHF	17,1500000	0,92600
US0081832042	AEYE RG-A	NASDAQ	USD	2,4966666	1,10500
KYG03621000	AFAR RG-A	NASDAQ	USD	10,8417500	1,10500
KYG03621102	AFAR UTS	NASDAQ	USD	10,7490000	1,10500
F0009800008	AFARAK GRP	LONDON STOCK EXCHANGE	GBP	0,2000000	0,86905
F0009800008	AFARAK GRP	BORSA DI HELSINKI	EUR	0,3935277	
NL0000018034	AFC AJAX	EURONEXT AMSTERDAM	EUR	10,4857894	
GB0081857B29	AFC ENERGY	XETRA	EUR	0,2158210	
GB0081857B29	AFC ENERGY	LONDON STOCK EXCHANGE	GBP	0,1847105	0,86905
US00109K1051	AFC GAMMA	NASDAQ	USD	12,2515000	1,10500
GB008430493	AFFENTRA	LONDON STOCK EXCHANGE	GBP	0,3359342	0,86905
GB0080135N63	AFFERIAN	LONDON STOCK EXCHANGE	GBP	0,1022105	0,86905
US0082521081	AFFILIATED MANAG	NYSE	USD	145,7265000	1,10500
NL0010872420	AFFIMED	NASDAQ	USD	0,4340100	1,10500
US00832E1038	AFFINITY BANCSHA	NASDAQ	USD	15,3767500	1,10500
US00827B1061	AFFIRM HOLD RG-A	NASDAQ	USD	44,2705000	1,10500
FR001333077	AFFLUENT MEDICAL	CANADIAN STOCK EXCHANGE	EUR	1,4657894	
US00826A1097	AFFYMAX	BULLET BOARD	USD	0,0006785	1,10500
US0010551028	AFLAC	NYSE	USD	82,1290000	1,10500
CA00829Q1019	AFRICA OIL	STOCKHOLM STOCK EXCHANGE	SEK	18,9484210	11,09600
CA00829Q1019	AFRICA OIL	TORONTO EXCHANGE	CAD	2,4821052	1,46420
US0079211007	AFRICAN AGRICUL HLD	NASDAQ	USD	1,5405875	1,10500
BMG0114P1005	AFRICAN MINERAL	BULLET BOARD	USD	0,0011000	1,10500
IM0088C0HK32	AFRICAN PIONEER	LONDON STOCK EXCHANGE	GBP	0,0220263	0,86905
CA0083125057	AFTERMATH SILVER	CANADIAN STOCK EXCHANGE	CAD	0,2615789	1,46420
KYG01121066	AFYA RG-A	NASDAQ	USD	21,3495000	1,10500
FR0014005CAF	AFYREN	EURONEXT PARIS	EUR	2,1378947	
CA0011811068	AG GROWTH INT	TORONTO EXCHANGE	CAD	51,1021052	1,46420
US0012282044	AG MTG 8.25%CRPRG-A	NYSE	USD	19,1949600	1,10500
US0083891087	AGAPE ATP	NASDAQ	USD	0,7284200	1,10500
IT0005421919	AGATOS	EURONEXT MILAN	EUR	0,2390000	
VGG012121023	AGBA	NASDAQ	USD	0,4203250	1,10500
US0010841023	AGCO	NYSE	USD	118,7560000	1,10500
US00848K1016	AGEAGLE AERL SYS	AMEX	USD	0,1135700	1,10500
BE0974264930	AGEAS	XETRA	EUR	39,7421052	
BE0974264930	AGEAS	BORSA DI BRUXELLES	EUR	39,7782100	
BE0974264930	AGEAS	EURONEXT MILAN	EUR	39,7458515	
US00847G7051	AGENUS	NASDAQ	USD	0,7777700	1,10500
US00848H1086	AGEX THERAPEUTIC	AMEX	USD	0,3655500	1,10500
CA0010921058	AGF MGMT -B-	TORONTO EXCHANGE	CAD	7,5615789	1,46420
BE0003755692	AGFA-GEVAERT	BORSA DI BRUXELLES	EUR	1,3508421	
BE0003755692	AGFA-GEVAERT	XETRA	EUR	1,3514736	
ES0105102000	AGILE CONTENT SA	BOLSA DE ESPANA	EUR	3,4010526	
US00847L3087	AGILE THERAPEUT	NASDAQ	USD	2,1082500	1,10500
US00846G1016	AGILENT TECH	EURONEXT MILAN	EUR	121,1257894	
US00846G1016	AGILENT TECH	NYSE	USD	134,4510000	1,10500
US00857F1003	AGILETHOUGHT RG-A	BULLET BOARD	USD	0,0217500	1,10500
US00848J1043	AGILITI	NYSE	USD	7,7480000	1,10500
US00857F1003	AGILON HEALTH	NYSE	USD	12,2020000	1,10500
US00847J1051	AGILYSYS	NASDAQ	USD	84,8655000	1,10500
US00847X1046	AGIOS PHARM	NASDAQ	USD	22,8615000	1,10500
VG00000A047	AGL ENERGY	AUSTRALIAN SEC EXCHANGE	AUD	9,3547368	1,62630
US00123Q5058	AGM GROUP-A	NASDAQ	USD	1,7262500	1,10500
US00123Q5009	AGNC INV DO-C	NASDAQ	USD	25,3520000	1,10500
US00123Q8722	AGNC INVESTMENT PREF	NASDAQ	USD	21,9285000	1,10500
CA0084741085	AGNICO EAGLE MIN	NYSE	USD	53,8130000	1,10500
CA0084741085	AGNICO EAGLE MIN	XETRA	EUR	49,2073684	
CA0084741085	AGNICO EAGLE MIN	TORONTO EXCHANGE	CAD	72,1326315	1,46420
US00851L1035	AGORA INC ADR	NASDAQ	USD	2,6380000	1,10500
AT000AGRANA3	AGRANA	XETRA	EUR	13,9184210	
AT000AGRANA3	AGRANA	BORSA DI VIENNA	EUR	13,8578947	
CNE10000Q43	AGRICUL BK CHINA-H-	HONG KONG	HKD	2,8815789	8,63140
CNE10000Q43	AGRICUL BK CHINA-H-	XETRA	EUR	0,2984210	
CAC009481226	AGRIFORCE GRWNG	NASDAQ	USD	0,5651350	1,10500
US00853E3053	AGRIFY CORP	NASDAQ	USD	1,3050000	1,10500
FR0013452281	AGRIPOWER FCE	EURONEXT PARIS	EUR	1,3292105	
GG008D613C09	AGRITERRA	LONDON STOCK EXCHANGE	GBP	0,0117263	0,86905
FR0010641449	AGROGENERATION	EURONEXT PARIS	EUR	0,0284947	
IM0086QH1121	AGRONOMICS	LONDON STOCK EXCHANGE	GBP	0,0983947	0,86905
NL0011794037	AHOLD DEL	XETRA	EUR	26,5081578	
NL0011794037	AHOLD DEL	EURONEXT MILAN	EUR	26,5043489	
NL0011794037	AHOLD DEL	EURONEXT AMSTERDAM	EUR	26,4878947	
US041036045	AHT 7.375% CP RG-F	NYSE	USD	12,3366650	1,10500
CA00143Y1034	AI/ML INNOVAT	CANADIAN STOCK EXCHANGE	CAD	0,0676315	1,46420
HK0000069689	AIA GROUP	HONG KONG	HKD	65,5657894	8,63140
IE008F0L3536	AIB GROUP	IRISH STOCK EXCHANGE	EUR	3,9241904	
IE008F0L3536	AIB GRP	LONDON STOCK EXCHANGE	GBP	3,3690789	0,86905
KYGR04551252	AIB UTS	NASDAQ	USD	11,1650000	1,10500
KYGR04551096	AIBU RG-A	NASDAQ	USD	11,3250000	1,10500
JP3104400001	AICHI TOKEI	BORSA DI TOKYO	JPY	2283,9047619	156,33000
US00878A2042	AILERON THERAP	NASDAQ	USD	2,9450000	1,10500
US00901B1052	AIM IMMUNOTECH	AMEX	USD	0,4938850	1,10500
KYG0135E1008	AIMA UTS	NASDAQ	USD	10,9335000	1,10500
KYG0135E1420	AIMB UTS	NASDAQ	USD	10,8950000	1,10500
CA00900Q1037	AIMIA	TORONTO EXCHANGE	CAD	3,0221052	1,46420
US00902F3038	AIMOS	NASDAQ	USD	2,3636363	1,10500
AU00000A0G13	AIMSWORTH GAME T	AUSTRALIAN SEC EXCHANGE	AUD	1,2173684	1,62630
KYG0180A1022	AIQ LTD	LONDON STOCK EXCHANGE	GBP	0,0592105	0,86905
GB008128C026	AIR BERLIN	XETRA	EUR	0,0020000	
CA0089118776	AIR CANADA VTG	TORONTO EXCHANGE	CAD	18,3168421	1,46420
CA0089118776	AIR CANADA VTG	XETRA	EUR	12,4120000	
CNE100000150	AIR CHINA -H-	XETRA	EUR	0,6000526	
FR0014001770	AIR FRANCE - KLM	XETRA	EUR	12,9244736	
FR0014001770	AIR FRANCE KLM	EURONEXT MILAN	EUR	12,9404552	
FR0014001770	AIR FRANCE KLM	EURONEXT MILAN	EUR	12,9811578	

CH0420462266	KLINGELNBERG	SWISS EXCHANGE	CHF	16,5368421	0,92600
DE000KC01V16	KLOECKNER&CO N	XETRA	EUR	9,6452631	
DE000KC01000	KLOECKNER&CO N	XETRA	EUR	6,4757894	
CA4989033010	KLONDIKE GOLD	CANADIAN STOCK EXCHANGE	CAD	0,0789473	1,46420
US48253L2051	KLX ENERGY SRVC	NASDAQ	USD	10,3450000	1,10500
IT0004552359	KME GROUP	EURONEXT MILAN	EUR	0,9192310	
IT0004552367	KME GRP RISP	EURONEXT MILAN	EUR	1,1462384	
DE00024YNS04	KNAUS TABBERT	XETRA	EUR	42,7868421	
CA4988241010	KNEAT.COM	BULLET BOARD	USD	2,2966667	1,10500
CA4988241010	KNEAT.COM	TORONTO EXCHANGE	CAD	3,0089473	1,46420
US4990491049	KNIGHT-SWFT RG-A	NYSE	USD	57,3350000	1,10500
US4988941047	KNIFE RIVER RG	NYSE	USD	63,8670000	1,10500
CA4990531069	KNIGHT THERAPEUT	TORONTO EXCHANGE	CAD	5,1952631	1,46420
GB008YF6298	KNIGHTS GRP	LONDON STOCK EXCHANGE	GBP	1,0793157	0,86905
US49907Y1026	KNIGHTSCOPE RG-A	NASDAQ	USD	0,6394100	1,10500
DE000KBX1006	KNORR-BREMSE	XETRA	EUR	57,6578947	
MHY481251012	KNOIT OFFSHORE PARTN	NYSE	USD	5,7165000	1,10500
US4992381032	KNOW LABS	AMEX	USD	0,7116850	1,10500
US4992601090	KNOWLES	NYSE	USD	17,2010000	1,10500
JP289800009	KOBE STEEL LTD	BORSA DI TOKYO	JPY	1714,0714285	156,33000
CA4990981040	KOBO RESOURCES	CANADIAN STOCK EXCHANGE	CAD	0,3221052	1,46420
GB008HX37K70	KODAL MINERALS	LONDON STOCK EXCHANGE	GBP	0,0038715	0,86905
US00012A1088	KODIAK GAS SER	NYSE	USD	18,9050000	1,10500
US00015M1099	KODIAK SCIENCES	NASDAQ	USD	2,9450000	1,10500
DE0007193500	KOENIG & BAUER	XETRA	EUR	11,1884210	
DE0007193500	KOENIG & BAUER I	EURONEXT MILAN	EUR	11,1347368	
US0002551043	KOHL'S	NYSE	USD	26,8035000	1,10500
CA5002712001	KOIOS BEVERAGE	CANADIAN STOCK EXCHANGE	CAD	0,0152631	1,46420
FI4000312251	KOJAMO OYJ	BORSA DI HELSINKI	EUR	11,2955555	
CA50043K4063	KOLBR GLB ENER	TORONTO EXCHANGE	CAD	5,0731578	1,46420
CA50043K4063	KOLBR GLB ENER	NASDAQ	USD	3,7917500	1,10500
JP3042000003	KOMATSU	XETRA	EUR	23,1168421	
JP3042000003	KOMATSU	BORSA DI TOKYO	JPY	3676,9523809	156,33000
CH0010702154	KOMAX HOLD	SWISS EXCHANGE	CHF	194,6789473	9,92600
NL0000337319	KON BAM GROEP BR	EURONEXT AMSTERDAM	EUR	2,4872631	
NL0000378669	KON PORC FL	EURONEXT AMSTERDAM	EUR	12,8444444	
NL0009432491	KON.VOPAK NV	EURONEXT AMSTERDAM	EUR	30,8968421	
US00046R2004	KONAMI HOLD ADR	BULLET BOARD	USD	25,7262500	1,10500
FI000913403	KONE-B	BORSA DI HELSINKI	EUR	42,2277777	
FI000913403	KONE-B	XETRA	EUR	42,0542105	
FI000913403	KONE-B	EURONEXT MILAN	EUR	42,0615789	
FI000905870	KONCRANES	BORSA DI HELSINKI	EUR	38,4477777	11,24050
NO0003033102	KONGBERG AUTOM	BORSA DI OSLO	NOK	1,9799473	11,24050
NO0003043309	KONGBERG GRUPPE	BORSA DI OSLO	NOK	455,4210526	11,24050
JP3300600008	KONICA MINOLTA	BORSA DI TOKYO	JPY	430,3904671	156,33000
US0004723038	KONINK PHIL ADR	XETRA	EUR	19,4000000	
US0004723038	KONINK PHIL ADR	NYSE	USD	21,6895000	1,10500
NL0000009082	KONINKL KPN BR	XETRA	EUR	3,1169473	
NL0000009082	KONINKL KPN BR	EURONEXT AMSTERDAM	EUR	3,1259473	
NL0000009082	KONINKL KPN BR	EURONEXT MILAN	EUR	3,1590373	
NL0000442523	KONINKLIJK BRILL	EURONEXT AMSTERDAM	EUR	26,4666666	
NL0009269109	KONINKLIJKE HEIJMANS	EURONEXT AMSTERDAM	EUR	12,2705263	
US00050N1037	KOONTOOR BRAND	XETRA	EUR	52,9368421	
US00050N1037	KOONTOOR BRAND	NYSE	USD	58,5355000	1,10500
AT0000A0E9W5	KONTRON	XETRA	EUR	21,4400000	
CA5005838365	KOOTENAY SILVER INC	CANADIAN STOCK EXCHANGE	CAD	1,1963157	1,46420
GB008BMZLK30	KOOTH	LONDON STOCK EXCHANGE	GBP	2,9768421	0,86905
US0006001011	KOPIIN	NASDAQ	USD	1,6630000	1,10500
US00060P1066	KOPPERS HOLD	NYSE	USD	47,2025000	1,10500
US00060V1070	KORE GROUP HOLD	NYSE	USD	0,6449600	1,10500
CA50067K1003	KORO MINING	CANADIAN STOCK EXCHANGE	CAD	0,6210526	1,46420
GB008YF2QJ94	KORO POTASH	LONDON STOCK EXCHANGE	GBP	0,0057368	0,86905
US0006311063	KOREA EL PWR ADR	NYSE	USD	7,2890000	1,10500
US0006432000	KORN FERRY	NYSE	USD	56,7045000	1,10500
IL0011216723	KORNIT-DIGITAL	NASDAQ	USD	18,9052500	1,10500
US0009461089	KORRO BIO INC	NASDAQ	USD	51,7435000	1,10500
US7599101026	KORU MEDICAL SYS	NASDAQ	USD	2,3595000	1,10500
CA5006711030	KORYX COPPER	CANADIAN STOCK EXCHANGE	CAD	0,0423684	1,46420

US00912N4034	AIR INDS GROUP	AMEX	USD		3,0378900	1,10500
US00912X3026	AIR LEASE RG-A	NYSE	USD		40,5385000	1,10500
FR000120073	AIR LIQUIDE	EURONEXT PARIS	EUR		175,8336842	
FR000120073	AIR LIQUIDE	XETRA	EUR		175,8105263	
FR0000053951	AIR LIQUIDE PF	EURONEXT PARIS	EUR		175,8336842	
FR0000053951	AIR LIQUIDE PF	XETRA	EUR		175,7821052	
FR00140063P7	AIR LIQUIDE PF 24	EURONEXT PARIS	EUR		175,8336842	
FR0014000526	AIR LIQUIDE PF 25 DE	XETRA	EUR		175,8105263	
FR0014000526	AIR LIQUIDE PF 25 FR	EURONEXT PARIS	EUR		175,8336842	
US0091581068	AIR PROD&CHEMICA	EURONEXT MILAN	EUR		248,6500800	
US0091581068	AIR PROD&CHEMICA	NYSE	USD		269,4650000	1,10500
US0092071010	AIR T	NASDAQ	USD		16,9490000	1,10500
US00922R1059	AIR TRANSPORT	NASDAQ	USD		16,4650000	1,10500
US0090661010	AIRBNB RG-A	NASDAQ	USD		140,3435000	1,10500
US0090661010	AIRBNB RG-A	XETRA	EUR		128,9200000	
US0090661010	AIRBNB RG-A	EURONEXT MILAN	EUR		128,9447368	
CA00927V2003	AIRBOSS OF AMER	TORONTO EXCHANGE	CAD		4,3942105	1,46420
NL0000235190	AIRBUS	EURONEXT MILAN	EUR		139,3792331	
NL0000235190	AIRBUS	EURONEXT MILAN	EUR		139,5147368	
NL0000235190	AIRBUS	XETRA	EUR		139,5757894	
US0092791005	AIRBUS ADR	BULLE BOARD	USD		38,0480000	1,10500
US0092791005	AIRBUS ADR	XETRA	EUR		34,6000000	
GB0008123027	AIREA	LONDON STOCK EXCHANGE	GBP		0,2497368	0,86905
CH0010947627	AIRESS	SWISS EXCHANGE	CHF		0,5284705	0,92600
US00938A1043	AIRGAIN	NASDAQ	USD		3,3550000	1,10500
CA0091204036	AIRQ INC	CANADIAN STOCK EXCHANGE	CAD		0,4092105	1,46420
US00941Q2030	AIRNET TECH ADR	NASDAQ	USD		0,7301250	1,10500
US0094961002	AIRSCULPT TECH	NASDAQ	USD		6,6500000	1,10500
US0089401089	AIRSHIP AI	NASDAQ	USD		2,7900000	1,10500
ES0152768612	AIRT INTELL STR	BOLSA DE ESPANA	EUR		0,1261842	
AU0000013598	AIRTASKER	AUSTRALIAN SEC EXCHANGE	AUD		0,1838947	1,62630
GB0008DRYJ47	AIRTEL AFRICA	LONDON STOCK EXCHANGE	GBP		1,2055263	0,86905
YG0014901386	AITR UTS	NASDAQ	USD		10,1755000	1,10500
DE000AOWMPJ6	AIXTRON	XETRA	EUR		37,0884210	
DE000AOWMPJ6	AIXTRON	BULLE BOARD	USD		39,8749750	1,10500
DE000AOWMPJ6	AIXTRON	EURONEXT MILAN	EUR		36,7589473	
GB000FZNLB06	AJ BELL	LONDON STOCK EXCHANGE	GBP		3,0000000	0,86905
AU000000A1J1	AJ LUCAS GROUP	AUSTRALIAN SEC EXCHANGE	AUD		0,0116842	1,62630
GB000LBN0412	AJAX RES	LONDON STOCK EXCHANGE	GBP		0,0439473	0,86905
JP3119600009	AJINOMOTO CO INC	BORSA DI TOKYO	JPY		5366,1428571	156,33000
YG0019251093	AJISEN (CHINA)	HONG KONG	HKD		0,8657894	8,63140
US00971T1016	AKAMAI TECHNOLOG	XETRA	EUR		107,2431578	
US00971T1016	AKAMAI TECHNOLOG	EURONEXT MILAN	EUR		107,4147368	
US00971T1016	AKAMAI TECHNOLOG	NASDAQ	USD		117,5410000	1,10500
CA00971M2058	AKANDA	NASDAQ	USD		0,4544400	1,10500
US00972G2075	AKARI THERP ADR	NASDAQ	USD		3,0290000	1,10500
NO0010215684	AKASTOR	BORSA DI OSLO	NOK		11,5889473	11,24050
NO0010215684	AKASTOR	XETRA	EUR		0,9932631	
US00972D1054	AKEBIA THERAPEUT	NASDAQ	USD		1,1605000	1,10500
NO0010890304	AKER CARBON	BORSA DI OSLO	NOK		12,2200000	11,24050
NO0010892132	AKER HORIZONS HOLD	BORSA DI OSLO	NOK		4,5321578	11,24050
NO0010716582	AKER SOLUTIONS	XETRA	EUR		3,4733684	
NO0010716582	AKER SOLUTIONS	BORSA DI OSLO	NOK		40,6400000	11,24050
US00973W3007	AKERNA	NASDAQ	USD		0,3466000	1,10500
US00973Y1082	AKERO THERAPE RG-AI	NASDAQ	USD		21,2375000	1,10500
US00974B1070	AKILI	NASDAQ	USD		0,4533300	1,10500
CA0099052098	AKITA DRILLING -B	TORONTO EXCHANGE	CAD		1,7157894	1,46420
CA0099051009	AKITADRILL NVTGRG-A	TORONTO EXCHANGE	CAD		1,3815789	1,46420
US00973N1028	AKOUSTIS TECHNOL	NASDAQ	USD		1,1875870	1,10500
US00974H1044	AKOYA BIOSCIENCES	NASDAQ	USD		4,6530000	1,10500
US98422P1081	AKSO HEALTH GROUP	NASDAQ	USD		0,7299600	1,10500
US01021X1000	AKUMIN	BULLE BOARD	USD		0,3309200	1,10500
FR0000053027	AKWEL	EURONEXT PARIS	EUR		15,4294736	
NL0013267900	AKZO NOBEL BR	EURONEXT AMSTERDAM	EUR		73,2873684	
IT0005446700	ALA	EURONEXT MILAN	EUR		14,7473605	
DE000A12ULL2	ALADDIN HTHCTEC	XETRA	EUR		0,0016315	
US0113110706	ALAMO GROUP	NYSE	USD		199,8260000	1,10500
CA0115321089	ALAMOS GOLD RG-A	TORONTO EXCHANGE	CAD		18,6657894	1,46420
CA0115321089	ALAMOS GOLD RG-A	NYSE	USD		13,8985000	1,10500
FR000062465	ALAN ALLM ASSOC FIN	EURONEXT PARIS	EUR		9,5768421	
ES012601131	ALANTRA PART	BOLSA DE ESPANA	EUR		8,5273684	
US0116421050	ALARM.COM HOLDIN	NASDAQ	USD		59,9627500	1,10500
US7864385003	ALARUM TECHNOLOGIES	NASDAQ	USD		0,5060000	1,10500
US0116591092	ALASKA AIR GROUP	NYSE	USD		38,3040000	1,10500
US98973P1012	ALAUONS THRPCTS	NASDAQ	USD		0,0562500	1,10500
DE0006209901	ALBA	XETRA	EUR		10,6578947	
GB000806K8818	ALBA MINERAL RES	LONDON STOCK EXCHANGE	GBP		0,0009368	0,86905
US0123481089	ALBANY INT RG-A	NYSE	USD		93,5490000	1,10500
US0126531013	ALBEMARLE	NYSE	USD		137,3530000	1,10500
CA0127841041	ALBERT LABS INT	CANADIAN STOCK EXCHANGE	CAD		0,0100000	1,46420
US0130911037	ALBERTSONS CO RG-A	NYSE	USD		22,4440000	1,10500
US0130911037	ALBERTSONS CO RG-A	XETRA	EUR		20,3505263	
GB0004832472	ALBION DEVELOP V	LONDON STOCK EXCHANGE	GBP		0,8444736	0,86905
GB000181G3LR35	ALBION ENTERPR V	LONDON STOCK EXCHANGE	GBP		1,1650000	0,86905
GB0005581672	ALBION TECH&GEN	LONDON STOCK EXCHANGE	GBP		0,6992105	0,86905
GB0002039625	ALBION VEN CAP T	LONDON STOCK EXCHANGE	GBP		0,4573684	0,86905
DE0006569403	ALBIS LEASING	XETRA	EUR		2,0568421	
FR0014000JX7	ALCHIMIE	EURONEXT PARIS	EUR		1,0450526	
US0138721065	ALCOA-WI	XETRA	EUR		26,4000000	
US0138721065	ALCOA-WI	EURONEXT MILAN	EUR		26,4268421	
US0138721065	ALCOA-WI	NYSE	USD		29,3725000	1,10500
CH0432492467	ALCON	NYSE	USD		75,0760000	1,10500
CH0432492467	ALCON	SWISS EXCHANGE	CHF		64,8042105	0,92600
CH0432492467	ALCON	XETRA	EUR		70,1200000	
CH043249246A	ALCON AFFRANCATE	SWISS EXCHANGE	CHF		64,8042105	0,92600
JP3126210008	ALCONIX	BORSA DI TOKYO	JPY		1305,3809523	156,33000
YG02023F1000	ALCY RG A	NASDAQ	USD		10,4752500	1,10500
YG02023F1173	ALCY UTS	NASDAQ	USD		10,4675000	1,10500
FR0013258662	ALD	EURONEXT AMSTERDAM	EUR		6,4913157	
US0143871060	ALDEVRA THERAPEU	NASDAQ	USD		3,2225000	1,10500
US0144421072	ALECTOR	NASDAQ	USD		7,1325000	1,10500
IT0004720735	ALERION CLEANPOWER	EURONEXT MILAN	EUR		25,9907257	
US01446U1034	ALERUS FINANCIAL	NASDAQ	USD		20,8775000	1,10500
GB0008DHPG30	ALFA FINL SOFT	LONDON STOCK EXCHANGE	GBP		1,4484210	0,86905
SE0000695876	ALFA LAVAL	STOCKHOLM STOCK EXCHANGE	SEK		393,5947368	11,09600
NL0012817175	ALFEN	EURONEXT AMSTERDAM	EUR		52,2310526	
NL0012817175	ALFEN	XETRA	EUR		52,1689473	
IT0005244030	ALFIO BARDOLLA	EURONEXT MILAN	EUR		2,5118931	
IT0005466039	ALFONSINO	EURONEXT MILAN	EUR		0,6627700	
CA0158571053	ALG PWR & UTIL	NYSE	USD		6,3170000	1,10500
CA0158571053	ALG PWR & UTIL	TORONTO EXCHANGE	CAD		8,4594736	1,46420

YG532241042	KWG GRP	HONG KONG	HKD		0,5810526	8,63140
YG532241042	KWG GRP	XETRA	EUR		0,0532105	
DE0007740707	KWS SAAT	XETRA	EUR		52,6473684	
YG5260A1004	KYCH RG A	NASDAQ	USD		10,8095000	1,10500
YG5260A1388	KYCH UTS	NASDAQ	USD		9,6900000	1,10500
US0015751044	KYMER A THERAP	NASDAQ	USD		24,1290000	1,10500
US0015501004	KYNDRYL HOLD	NYSE	USD		19,3845000	1,10500
US0015501004	KYNDRYL HOLD	XETRA	EUR		17,6294736	
US0015501004	KYNDRYL HOLD	EUROTLX	EUR		17,6294736	
US0015562037	KYOCERA ADR	BULLE BOARD	USD		56,7660000	1,10500
YG5346G1257	L CATTERTON RG-A	NASDAQ	USD		10,7520000	1,10500
YG5346G1091	L CATTERTON UTS	NASDAQ	USD		10,8785000	1,10500
US0024311095	L3HARRIS TECH	NYSE	USD		204,5765000	1,10500
US0024311095	L3HARRIS TECH	XETRA	EUR		185,3815789	
FR000060907	LA CHAUSSERIA	LONDON STOCK EXCHANGE	EUR		8,2800000	
US00172T1034	LA ROSA HLDG	NASDAQ	USD		1,6955000	1,10500
IT0005555468	LA SIA	EURONEXT MILAN	EUR		8,3578947	
IT0005497885	LAB FARM ERFO	EURONEXT MILAN	EUR		1,1177794	
ES0165359029	LAB REIG JOFRE	BOLSA DE ESPANA	EUR		2,3247368	
ES0157261019	LABOR. FARMAC. R	BOLSA DE ESPANA	EUR		57,7473684	
FR000075343	LABORATOIR EUROMEDIS	EURONEXT PARIS	EUR		5,1315789	
US00540R4092	LABORATORY CORP	NYSE	USD		221,2260000	1,10500
CA05043R1091	LABRADOR GOLD	CANADIAN STOCK EXCHANGE	CAD		0,1439473	1,46420
CA0504401073	LABRADOR IRON OR	TORONTO EXCHANGE	CAD		31,9963157	1,46420
FR0000666607	LACROIX GRP	EURONEXT PARIS	EUR		28,6473684	
US2328287071	LADRX	BULLE BOARD	USD		1,4560997	1,10500
FR0000130213	LAGARDERE N	BULLE BOARD	EUR		18,2810526	
DE000A12UP29	LAIQON	XETRA	EUR		6,5073684	
US00736T1025	LAIRD SUPERFOOD	AMEX	USD		1,0807000	1,10500
AU0000000L1E	LAKE RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD		0,1265789	1,62630
AU0000000L1E	LAKE RESOURCES	BULLE BOARD	USD		0,0852725	1,10500
US0107001076	LAKE SHORE BANCO	NASDAQ	USD		11,3737500	1,10500
US0116371007	LAKELAND BANCORP	NASDAQ	USD		14,2740000	1,10500
US0116561003	LAKELAND FINANCI	NASDAQ	USD		63,4940000	1,10500
US0117951062	LAKELAND IND INC	NASDAQ	USD		16,6015000	1,10500
CH0033813293	LAIQUE GROUP	SWISS EXCHANGE	CHF		35,1529411	0,92600
US0128071082	LAM RESEARCH COR	EURONEXT MILAN	EUR		683,5023000	
US0128071082	LAM RESEARCH COR	NASDAQ	USD		750,1940000	1,10500
US0132721045	LAMP WORTH HOLDINGS	NYSE	USD		104,1680000	1,10500
US0136651099	LAMPERT LESS LET	BULLE BOARD	USD		0,0022029	1,10500
BMG5361W1047	LANCASHIRE HOLDI	LONDON STOCK EXCHANGE	GBP		6,2547368	0,86905
US0138471033	LANCASTER COLONY	NASDAQ	USD		166,9760000	1,10500
US01477A2033	LANDCAD HOLD UTS 28	NASDAQ	USD		10,3910000	1,10500
US01477A1043	LANDCADIA HOLD RG-A	NASDAQ	USD		10,3890000	1,10500
IT0004210289	LANDI RENZO	EURONEXT MILAN	EUR		0,4135800	
CH0371153492	LANDEGUY GR	SWISS EXCHANGE	CHF		75,8131578	0,92600
US0150410710	LANDMARK BANCORP	NASDAQ	USD		19,5305000	1,10500
GG0008M4V869	LANDORE RES	LONDON STOCK EXCHANGE	GBP		0,0389605	0,86905
US0150692011	LANDOS BIOPHARMA	NASDAQ	USD		4,0935000	1,10500
US01509F1057	LANDS' END	XETRA	EUR		7,7368421	
US01509F1057	LANDS' END	NASDAQ	USD		8,6895000	1,10500
US01509F1057	LANDSEA HOMES	NASDAQ	USD		12,2507500	1,10500
US0150981018	LANDSTAR SYSTEMS	NASDAQ	USD		188,0875000	1,10500
DE000L1S1159	LANG & SCHWARZ	XETRA	EUR		8,1257894	
GB0001250X28	LANZARDOWNE OIL &	LONDON STOCK EXCHANGE	GBP		0,0011184	0,86905
FR0004027068	LANSON-BCC	EURONEXT PARIS	EUR		40,8105263	
US01654W1018	LANTERN PHARMA	NASDAQ	USD		3,9950000	1,10500
US0165441032	LANTHEUS HOLDING	NASDAQ	USD		67,7535000	1,10500
US01						

CA01559R4008	ALGERNON PHARMA	XETRA	EUR	0,0316052	
CA0156581070	ALGMA STEEL GRP	NASDAQ	USD	9,0205000	1,10500
CA0156581070	ALGMA STEEL GRP	TORONTO EXCHANGE	CAD	12,0252631	1,46420
CA0156441077	ALGOMA CENTRAL C	TORONTO EXCHANGE	CAD	14,9884210	1,46420
IT0004359037	ALGOWATT	EURONEXT MILAN	EUR	0,2752089	
FR001400V58	ALGREEN	EURONEXT PARIS	EUR	0,0063473	
US01609W1027	ALIBABA GR ADR	XETRA	EUR	67,6394736	
YG0017191142	ALIBABA GRP	HONG KONG	HKD	71,5421052	8,63140
US01609W1027	ALIBABA GRP SP ADS	NYSE	USD	73,8715000	1,10500
BMG0171K1018	ALIBABA HEALTH	HONG KONG	HKD	4,2205263	8,63140
US0162301040	ALICO	NASDAQ	USD	29,4835000	1,10500
VGG017351021	ALIEN METALS	XETRA	EUR	0,0028947	
VGG017351021	ALIEN METALS	LONDON STOCK EXCHANGE	GBP	0,0027405	0,86905
US01626W1018	ALIGHT RG-A	NYSE	USD	8,1655000	1,10500
US0162551016	ALIGN TECHNOLOGY	NASDAQ	USD	246,3920000	1,10500
DE0005471809	ALIGNA	XETRA	EUR	0,0000001	
US01625V1044	ALIGNMENT HLTHC	NASDAQ	USD	8,2145000	1,10500
US01626L1052	ALIGOS THERAPCTS	NASDAQ	USD	0,6424400	1,10500
CA01626P1484	ALIM COUCHE-TARD	TORONTO EXCHANGE	CAD	76,4263157	1,46420
SE0007158910	ALIMAK GROUP	STOCKHOLM STOCK EXCHANGE	SEK	78,7631578	11,09600
US0162592028	ALIMERA SCIENCES	NASDAQ	USD	3,7535000	1,10500
CA01643B1067	ALITHYA GRP RG-A-SV	TORONTO EXCHANGE	CAD	1,5221052	1,46420
CA01643B1067	ALITHYA GRP RG-A-SV	NASDAQ	USD	1,1325050	1,10500
US01643A3068	ALKALINE WATER	NASDAQ	USD	0,2834400	1,10500
US01644H1088	ALKAMI TECH	NASDAQ	USD	23,4185000	1,10500
AU000000ALK9	ALKANE RESOURCES LTD	AUSTRALIAN SEC EXCHANGE	AUD	0,6578947	1,62630
IT0005314635	ALKEMY	EURONEXT MILAN	EUR	9,2158715	
GB00BMD6C023	ALKEMY CAP INVT	LONDON STOCK EXCHANGE	GBP	1,0868421	0,86905
IE00056GV515	ALKERMES	NASDAQ	USD	26,9680000	1,10500
DE0005110001	ALL FOR ONE GROUP SE	XETRA	EUR	45,4210526	
US01671P1003	ALLAKOS	NASDAQ	USD	2,8470000	1,10500
US0167443029	ALLARITY THRP	NASDAQ	USD	0,5510800	1,10500
US01675A1097	ALLBIRDS RG-A	NASDAQ	USD	1,1457500	1,10500
IT000541303	ALLCORE	EURONEXT MILAN	EUR	1,9717989	
US019222075	ALLD HLTHCR PRDS	BULLET BOARD	USD	0,0001100	1,10500
US01748X1028	ALLEGANT TRAVEL	NASDAQ	USD	78,9800000	1,10500
IE0008FT3W74	ALLEGION	NYSE	USD	116,2230000	1,10500
NL0015000749	ALLEGRO	NYSE	USD	1,2630000	1,10500
US01749D1054	ALLEGRO MICRO	NASDAQ	USD	29,1905000	1,10500
SE0017615644	ALLEIMA	XETRA	EUR	6,7603157	
SE0017615644	ALLEIMA	STOCKHOLM STOCK EXCHANGE	SEK	76,0957894	11,09600
US0181191075	ALLENA PHARMACTC	BULLET BOARD	USD	0,0001000	1,10500
GB000802LQ005	ALLERGY THERAPEU	LONDON STOCK EXCHANGE	GBP	0,0222631	0,86905
US0185213007	ALLETE	NYSE	USD	60,5930000	1,10500
GB0008TJ3546	ALLFUNDS GRP	EURONEXT AMSTERDAM	EUR	6,1872222	
DE00042G5633	ALLGEIER	XETRA	EUR	21,1526315	
US01861F1021	ALLIANCE HOLD-A	NASDAQ	USD	0,8819900	1,10500
GB0031030819	ALLIANCE PHARMA	LONDON STOCK EXCHANGE	GBP	0,3914736	0,86905
US0188021085	ALLIANT ENERGY	NASDAQ	USD	51,3390000	1,10500
DE0008404005	ALLIANZ	XETRA	EUR	241,3184210	
DE0008404005	ALLIANZ	BULLET BOARD	USD	260,6692500	1,10500
DE0008404005	ALLIANZ	EURONEXT MILAN	EUR	240,9727921	
US0188201000	ALLIANZ ADR	BULLET BOARD	USD	26,2897500	1,10500
US0188201000	ALLIANZ ADR	XETRA	EUR	23,7263157	
DE000840400A	ALLIANZ AFFRANCATE	XETRA	EUR	241,3184210	
US0191701095	ALLIED GAMING	NASDAQ	USD	1,1904050	1,10500
CA01921D1050	ALLIED GOLD	TORONTO EXCHANGE	CAD	3,6515789	1,46420
CA0194561027	ALLIED PPTIES TR UT	TORONTO EXCHANGE	CAD	19,4205263	1,46420
US0193301092	ALLIENT INC	NASDAQ	USD	29,3915000	1,10500
US01973R1014	ALLISON TRANSMI	NYSE	USD	56,9730000	1,10500
AU0000193666	ALLKEM	XETRA	EUR	5,7966666	
AU0000193666	ALLKEM	AUSTRALIAN SEC EXCHANGE	AUD	9,4300000	1,62630
AU0000193666	ALLKEM	TORONTO EXCHANGE	CAD	8,5847368	1,46420
US0197701065	ALLOGENE THERAP	NASDAQ	USD	2,7580000	1,10500
IL0010996549	ALLOT	NASDAQ	USD	1,4682500	1,10500
US0198181036	ALLOVR	NASDAQ	USD	1,8537550	1,10500
CH0008837566	ALLREAL HOLD	SWISS EXCHANGE	CHF	148,8315789	0,92600
US0200021014	ALLSTATE	NYSE	USD	139,1800000	1,10500
US02008G1022	ALLURION TECH	NYSE	USD	3,5060000	1,10500
US02005N1000	ALLY FINANCIAL	XETRA	EUR	29,5763157	
US02005N1000	ALLY FINANCIAL	NYSE	USD	32,7240000	1,10500
FI0009013114	ALMA MEDIA CORP	BORSA DI HELSINKI	EUR	9,5833333	
US02028M1053	ALMACENES EXITO	NYSE	USD	7,1165000	1,10500
CA0202833053	ALMADEN MINERALS	AMEX	USD	0,1453475	1,10500
CA0202833053	ALMADEN MINERALS	TORONTO EXCHANGE	CAD	0,1873684	1,46420
CA02028L1076	ALMADEN MINERALS	CANADIAN STOCK EXCHANGE	CAD	0,2278947	1,46420
IT0005434615	ALMAWAVE	EURONEXT MILAN	EUR	3,9985815	
ES0157097017	ALMIRALL	BORSA DE ESPANA	EUR	8,5536842	
CA0203981034	ALMONTY INDUSTRI	XETRA	EUR	0,3671842	
CA0203981034	ALMONTY INDUSTRI	TORONTO EXCHANGE	CAD	0,5326315	1,46420
NL0010696704	ALMUNDA PROF	EURONEXT AMSTERDAM	EUR	1,2321052	
US02043Q1076	ALNYLAM PHARMA	NASDAQ	USD	181,6920000	1,10500
US02043Q107A	ALNYLAM PHARMA AFFR	NASDAQ	USD	181,6920000	1,10500
BMG6331P1041	ALPHA & OMEGA	NASDAQ	USD	24,3035000	1,10500
GR015003007	ALPHA BANK	XETRA	EUR	1,5075000	
GR015003007	ALPHA BANK	ATHENS STOCK EXCHANGE	EUR	1,5224736	
GB000816C058	ALPHA FINL MKT	LONDON STOCK EXCHANGE	GBP	3,8524210	0,86905
GB000816T596	ALPHA GR INT	LONDON STOCK EXCHANGE	GBP	16,9394736	0,86905
GB0008WKB49	ALPHA GROWTH	LONDON STOCK EXCHANGE	GBP	0,0161842	0,86905
CA02075X1033	ALPHA LITHIUM CORP	XETRA	EUR	0,9808571	
FR0013421286	ALPHA M.O.S.	EURONEXT MILAN	EUR	1,0102894	
US0207641061	ALPHA METALLURGL	NYSE	USD	316,6130000	1,10500
US0207721095	ALPHA PRO TECH	AMEX	USD	5,2335000	1,10500
JP3126330004	ALPHA SYSTEMS	BORSA DI TOKYO	JPY	2938,0000000	156,33000
IL0011839383	ALPHA TAU MED	NASDAQ	USD	2,9542500	1,10500
US02080L1026	ALPHA TEKNOVA	NASDAQ	USD	3,3135000	1,10500
US02079K1079	ALPHAB RG-C-NV	EURONEXT MILAN	EUR	125,1534836	
US02079K1079	ALPHAB RG-C-NV	XETRA	EUR	125,1557894	
US02079K1079	ALPHAB RG-C-NV	NASDAQ	USD	136,9075000	1,10500
US02079K107A	ALPHAB RG-C-NV AFFR	XETRA	EUR	125,1557894	
US02079K107A	ALPHAB RG-C-NV AFFRA	NASDAQ	USD	136,9075000	1,10500
US02079K3059	ALPHABET-A	XETRA	EUR	123,8168421	
US02079K3059	ALPHABET-A	EURONEXT MILAN	EUR	123,8493310	
US02079K3059	ALPHABET-A	NASDAQ	USD	135,5745000	1,10500
US02079K305A	ALPHABET-A AFFRANCAT	NASDAQ	USD	135,5745000	1,10500
CA02080J1015	ALPHAGEN INTELLIG	CANADIAN STOCK EXCHANGE	CAD	0,0681578	1,46420
US02081G2012	ALPHATEC HOLDING	NASDAQ	USD	13,7850000	1,10500
GB0008NDRM114	ALPHAWAVE IP	LONDON STOCK EXCHANGE	GBP	1,2086315	0,86905
US02083G1004	ALPIN IMMUN SCNCs	NASDAQ	USD	18,1765000	1,10500
US02083G1004	ALPIN IMMUN SCNCs	XETRA	EUR	16,1473684	
US02083E2046	ALPINE 4 HOLD RG-A	NASDAQ	USD	0,7869000	1,10500

GB0005100606	LEEDS GROUP PLC	LONDON STOCK EXCHANGE	GBP	0,1063157	0,86905
DE000LEG1110	LEG IMMOBILIEN	EURONEXT MILAN	EUR	75,7410526	
DE000LEG1110	LEG IMMOBILIEN N	XETRA	EUR	76,1073684	
US52472M1018	LEGACY HOUSING	NASDAQ	USD	23,7310000	1,10500
US4524652096	LEGACY IMBDS INC	BULLET BOARD	USD	0,0001157	1,10500
GB0005603997	LEGAL & GENERAL	LONDON STOCK EXCHANGE	GBP	2,4277368	0,86905
US5246681075	LEGALZOOM.COM	NASDAQ	USD	11,2310000	1,10500
US5249061022	LEGEND BIOTECH CORP	NASDAQ	USD	60,6775000	1,10500
US5246601075	LEGGETT & PLATT	NYSE	USD	26,0570000	1,10500
FR0010307819	LEGRAND	EURONEXT PARIS	EUR	93,7442105	
FI000081138	LEHTO GROUP	BORSA DI HELSINKI	EUR	0,0239660	
US5253271028	LEIDOS HOLDG	NYSE	USD	108,4225000	1,10500
US5253271028	LEIDOS HOLDG	XETRA	EUR	98,6331578	
DE0006464506	LEIFHEIT	XETRA	EUR	16,1789473	
USS018712078	LEJU HOLD ADS	NYSE	USD	1,7169550	1,10500
KYG5462G1073	LEKOIL	LONDON STOCK EXCHANGE	GBP	0,0070031	0,86905
CH0224272626	LEM HOLD	SWISS EXCHANGE	CHF	1987,9473684	0,92600
US5255820118	LEMAITRE VASCULA	NASDAQ	USD	55,5107500	1,10500
IT0005573438	LEMON SISTEMI	EURONEXT MILAN	EUR	1,7812700	
US5256701072	LEMONADE	NYSE	USD	17,6200000	1,10500
US52603A2087	LENDINGCLUB	NYSE	USD	7,8385000	1,10500
US52603B1070	LENDINGTREE	XETRA	EUR	23,5157894	
US52603B1070	LENDINGTREE	NASDAQ	USD	26,6942500	1,10500
GB0008MCXX17	LENDINVEST	LONDON STOCK EXCHANGE	GBP	0,2863684	0,86905
AU000000LLC3	LENDLEASE GRP	AUSTRALIAN SEC EXCHANGE	AUD	7,1089473	1,62630
US45765T2046	LENDWAY INC	NASDAQ	USD	4,7385000	1,10500
US5260571048	LENNAR RG-A	NYSE	USD	143,5300000	1,10500
US5260573028	LENNAR-B	NYSE	USD	130,4335000	1,10500
US5261071071	LENNOX INT	NYSE	USD	433,6985000	1,10500
HK0992009065	LENOVO GROUP	HONG KONG	HKD	10,0778947	8,63140
HK0992009065	LENOVO GROUP	XETRA	EUR	11,2792368	
US52634L1089	LENSAR	NASDAQ	USD	2,6345000	1,10500
AT0000644505	LENZING	BORSA DI VIENNA	EUR	35,1500000	
AT0000644505	LENZING	XETRA	EUR	35,1921052	
IT0003856405	LEONARDO	EURONEXT MILAN	EUR	14,3382042	
US52661A1088	LEONARDO DRs	NASDAQ	USD	19,0977500	1,10500
IT0004973696	LEONE FILM GROUP	EURONEXT MILAN	EUR	1,5787310	
CA5266821092	LEON'S FURNITURE	TORONTO EXCHANGE	CAD	18,6463157	1,46420
CH0190891181	LEONTEQ	SWISS EXCHANGE	CHF	33,6315789	0,92600
FR001400F221	LEPERMISLUBRE	EURONEXT PARIS	EUR	0,9007210	
AU000000LPD2	LEPIDICO	AUSTRALIAN SEC EXCHANGE	AUD	0,0080526	1,26260
N00003096208	LEROY SEAFOOD	BORSA DI OSLO	NOK	41,2757894	11,46420
FR0014000719	LES CONST DUBO	EURONEXT PARIS	EUR	3,9133333	
US64107N2062	LESAKA TECH	NASDAQ	USD	3,3805000	1,10500
US5270641096	LESLIE'S	NASDAQ	USD	6,1335000	1,10500
US52736R1023	LEVI STRAUSS RG-A	EURONEXT MILAN	EUR	14,2905263	
US52736R1023	LEVI STRAUSS RG-A	XETRA	EUR	14,3315789	
US52736R1023	LEVI STRAUSS RG-A	NYSE	USD	15,7835000	1,10500
US52886A4060	LEXARIA BIOSCIEN	NASDAQ	USD	1,3767500	1,10500
US52886X1072	LEXCO	NASDAQ	USD	13,7125000	1,10500
US5288723027	LEXICON PHARMA	NASDAQ	USD	1,2860000	1,10500
US5288771034	LEXINFINT SP ADS-A	NASDAQ	USD	1,7920000	1,10500
BMG5479L1072	LEXINGTON GOLD	LONDON STOCK EXCHANGE	GBP	0,0381631	0,86905
US0186V1026	LG DISPLAY ADR	NYSE	USD	4,7655000	1,10500
KYG550081023	LGCB	NASDAQ	USD	2,1206250	1,10500
US0187T1060	LGI HOMES	NASDAQ	USD	126,4020000	1,10500
US0186A1088	LGI GROUP	AMEX	USD	5,4855450	1,10500
KYG8028L1077	LGST RG-A	NASDAQ	USD	11,0255000	1,10500
KYG8028L1234	LGST UTS	NASDAQ	USD	9,7050000	1,10500
KYG5338L1066	LGVC	NASDAQ	USD	10,7695000	1,10500
KYG5338L1189	LGVC UTS	NASDAQ	USD	9,6100000	1,10500
FR0014009YQ1	LHYFE	EURONEXT PARIS	EUR	4,9665789	
US0202M1027	LI AUTO SP ADS-A	NASDAQ	USD	35,1435000	1,10500
KYG5496K1242	LI NING	HONG KONG	HKD	20,0726315	8,63140
US53000M1081	LIANBIO ADR	NASDAQ	USD	4,2735000	1,10500
US5314651028	LIBERT TRIPADV RG-A	BULLET BOARD	USD	0,5693750	1,10500
US5314652018	LIBERT TRIPADV RG-B	BULLET BOARD	USD	7,7613636	1,10500
ES0137998A12	LIBERTAS 7	BORSA DE ESPANA</			

CH0019199550	ALPINE SELECT	SWISS EXCHANGE	CHF		7,500000	0,92600
CA0210091058	ALPINE SUMM RG-A-SV	BULLET BOARD	USD		0,0055850	1,10500
JP3126400005	ALPS ELECTRIC CO	BORSA DI TOKYO	JPY		1232,8809523	156,33000
KYG6053N1051	ALSA	NASDAQ	USD		10,955000	1,10500
KYG0230C1087	ALSA	NASDAQ	USD		11,176000	1,10500
KYG6053N1090	ALSA UTS	NASDAQ	USD		10,901500	1,10500
US02115D2080	ALSET	NASDAQ	USD		0,9221150	1,10500
CH0024590272	ALSO HOLDING	SWISS EXCHANGE	CHF		248,000000	0,92600
FR0010220475	ALSTOM	XETRA	EUR		11,7660526	
FR0010220475	ALSTOM	EURONEXT PARIS	EUR		11,7565789	
FR0010220475	ALSTOM	EUROTLX	EUR		11,6870626	
CA0212641066	ALTA COPPER	TORONTO EXCHANGE	CAD		0,3636842	1,46420
US02128L1061	ALTA EQUIP GRP	NYSE	USD		11,5695000	1,10500
CA0213611001	ALTAGAS	TORONTO EXCHANGE	CAD		27,5073684	1,46420
US0213691035	ALTAIR ENGNRRG-A	NASDAQ	USD		75,6805000	1,10500
AU0000004313	ALTAMIN LIMITED	AUSTRALIAN SEC EXCHANGE	AUD		0,0505263	1,62630
FR0000053837	ALTAMIR	XETRA	EUR		23,7789473	
BMG0360L1349	ALTAMIRA THERAP	NASDAQ	USD		3,3308333	1,10500
FR0000033219	ALTAREA	EURONEXT PARIS	EUR		73,7052631	
FR0000039216	ALTAREIT	AUSTRALIAN SEC EXCHANGE	EUR		446,0000000	
US02156V1098	ALTC ACQN RG-A	NYSE	USD		10,5035000	1,10500
IT0005472730	ALTEA GR POW	EURONEXT MILAN	EUR		5,5534963	
DE000031C3Y4	ALTECH ADVMAT	XETRA	EUR		8,6842105	
FR0000071946	ALTEN	EURONEXT PARIS	EUR		130,9105263	
US02157M1080	ALTENERGY ACQN RG-A	NASDAQ	USD		10,8285000	1,10500
US02157M2070	ALTENERGY ACQN UTS	NASDAQ	USD		10,6140000	1,10500
US0215X20053	ALTERI THERA SP ADS	NASDAQ	USD		2,7315000	1,10500
AU0000049345	ALTERITY THERA	AUSTRALIAN SEC EXCHANGE	AUD		0,0063157	1,62630
US02157G1013	ALTERNUS CLEAN	NASDAQ	USD		1,7200000	1,10500
US02156B1035	ALTERYX-A	XETRA	EUR		41,2315789	
US02156B1035	ALTERYX-A	NYSE	USD		45,4620000	1,10500
FR0000061244	ALTHEORA	EURONEXT PARIS	EUR		0,5993684	
US02157E1064	ALTI GLOBAL-A	NASDAQ	USD		8,3240000	1,10500
US02156K1034	ALTICE USA-A	NYSE	USD		2,4260000	1,10500
US0214891097	ALTIGEN COMM	BULLET BOARD	USD		0,6293110	1,10500
US02155H2004	ALTIMMUNE	NASDAQ	USD		7,6215000	1,10500
LU0445408270	ALTSOURCE	NASDAQ	USD		3,7815000	1,10500
VI0215X1080	ALTSOURCE ASST	AMEX	USD		4,6770000	1,10500
US02156V2028	ALTITUDE ACQN UTS 27	NASDAQ	USD		9,2430000	1,10500
US02156V1038	ALTITUDE ACQN RG-A	NASDAQ	USD		10,2745000	1,10500
GB0008L5V82	ALTITUDE GROUP	LONDON STOCK EXCHANGE	GBP		0,3279473	0,86905
CA0209361009	ALTIUS MINERALS	TORONTO EXCHANGE	CAD		18,7468421	1,46420
CA02156G1028	ALTIUS RG-UNTY	TORONTO EXCHANGE	CAD		7,7078947	1,46420
US0215131063	ALTO INGREDIENTS	XETRA	EUR		2,4578947	
US0215131063	ALTO INGREDIENTS	NASDAQ	USD		2,7192500	1,10500
GB0008FZNVK91	ALTONA RARE EAR	LONDON STOCK EXCHANGE	GBP		0,057236	0,86905
PTAL0A0E0002	ALTRI	XETRA	EUR		4,5788421	
PTAL0A0E0002	ALTRI	BORSA DI LISBONA	EUR		4,6882105	
US0220951033	ALTRIA GROUP	EURONEXT MILAN	EUR		38,0769378	
US0220951033	ALTRIA GROUP	XETRA	EUR		37,9668421	
US0220951033	ALTRIA GROUP	NYSE	USD		41,3465000	1,10500
FR0010395681	ALTUR INVESTISSEM.	EURONEXT PARIS	EUR		10,8611111	
CA02215R1073	ALTUS GROUP	TORONTO EXCHANGE	CAD		41,1284210	1,46420
US02217A1025	ALTUS POWER	NYSE	USD		0,6740000	1,10500
GB0008MH19X50	ALTYNGOLD	LONDON STOCK EXCHANGE	GBP		1,0380263	0,86905
CH0453226893	ALUFLEXPACK	SWISS EXCHANGE	CHF		8,8126315	0,92600
CNE1000001T8	ALUM CORP OF CN -H-	HONG KONG	HKD		3,6389473	8,63140
GB0000280353	ALUMASC GROUP	LONDON STOCK EXCHANGE	GBP		1,6815789	0,86905
NL0012194724	ALUMEXX	EURONEXT AMSTERDAM	EUR		0,7693157	
US0220251080	ALUMINA ADR	BULLET BOARD	USD		2,2506850	1,10500
ILO010844582	ALVARION	BULLET BOARD	USD		0,0001000	1,10500
LU2458332611	ALVOTECH	NASDAQ	USD		10,3065000	1,10500
US0016681052	ALX ONCOLOGY	NYSE	USD		12,4522500	1,10500
CA00165X1087	ALX URANIUM	XETRA	EUR		0,0166052	
US02262M4078	ALZAMEND NEURO	NASDAQ	USD		0,9917150	1,10500
DE00004YNT30	ALZCHEM GROUP	XETRA	EUR		25,4315789	
US0240611030	AM AXLE & MFG HL	NYSE	USD		8,2395000	1,10500
US02451V3096	AM BATTERY TECH	NASDAQ	USD		4,7562500	1,10500
US02553E1064	AM EAGLE OUTFIT	NYSE	USD		20,5180000	1,10500
US0255371017	AM ELECTRIC	NASDAQ	USD		80,9230000	1,10500
US02686V3009	AM INT INDUSTRIES	BULLET BOARD	USD		0,0500000	1,10500
US02919L3078	AM RBL HOLD	NASDAQ	USD		0,3155800	1,10500
GB0008MGZC51	AMA CORP	BULLET BOARD	EUR		0,2105789	
JP3128200000	AMADA CO	BORSA DI TOKYO	JPY		1475,3333333	156,33000
DE0005093108	AMADEUS FIRE	XETRA	EUR		120,7473684	
DE0005093108	AMADEUS FIRE I	EURONEXT MILAN	EUR		120,2421052	
ES0109067019	AMADEUS IT GRP BR-A	BOLSA DE ESPANA	EUR		64,9589473	
ES0109067019	AMADEUS IT GRP BR-A	EURONEXT MILAN	EUR		64,7673684	
US0226711010	AMALGAMATED FIN	NYSE	USD		25,1690000	1,10500
JP3124400007	AMANO CORP	BORSA DI TOKYO	JPY		3266,0952380	156,33000
US02300U2050	AMARANTUS BIOSCIENCE	BULLET BOARD	USD		0,0010325	1,10500
US0231120623	AMARIN ADR	NASDAQ	USD		0,8330650	1,10500
US00181T1079	A-MARK PREC MET	NASDAQ	USD		30,0165000	1,10500
CA02310271066	AMAROO MINERALS	LONDON STOCK EXCHANGE	GBP		0,21665789	0,86905
NL0010273694	AMATHEON AGR	EURONEXT PARIS	EUR		0,0907631	
GB000841BB82	AMATI AIM VCT	LONDON STOCK EXCHANGE	GBP		0,8723684	0,86905
US0231351067	AMAZON.COM	XETRA	EUR		137,1642105	
US0231351067	AMAZON.COM	EURONEXT MILAN	EUR		137,0609815	
US0231351067	AMAZON.COM	NASDAQ	USD		149,8240000	1,10500
US0231351066	AMAZON.COM AFFRANCAT	NASDAQ	USD		149,8240000	1,10500
US0231398485	AMBAC FINL GRP	NYSE	USD		15,8945000	1,10500
KYG037AX1015	AMBARELLA	NASDAQ	USD		60,9857500	1,10500
KYG037AX1015	AMBARELLA	XETRA	EUR		55,6157894	
SE0009663826	AMBEA	STOCKHOLM STOCK EXCHANGE	SEK		48,8447368	11,09600
US02319V1035	AMBEV SP ADS	NYSE	USD		2,8720000	1,10500
KYG025321020	AMBI	AMEX	USD		6,8700200	1,10500
US02322P2002	AMBOW ADR-A	AMEX	USD		0,1600675	1,10500
IT0004779515	AMBROMOBILIARE	EURONEXT MILAN	EUR		1,3486589	
US6418711080	AMBRX B/O S	NASDAQ	USD		13,5530000	1,10500
DK0060946788	AMBU A/S B	COPENHAGEN STOCK EXCHANGE	DKK		97,6636842	7,45290
US00165C2025	AMC ENTER HOLD RG-A	XETRA	EUR		6,1026315	
US00165C2025	AMC ENTERTAIN HOLD	NYSE	USD		6,6165000	1,10500
US00164V1035	AMC NETWORKS RG-A	NASDAQ	USD		18,2610000	1,10500
US02341Q2057	AMCON DISTRIBUTI	AMEX	USD		186,5040000	1,10500
JE00B11F3079	AMCOR	NYSE	USD		9,6175000	1,10500
AU0000004M4C	AMCOR PLC	AUSTRALIAN SEC EXCHANGE	AUD		14,4073684	1,62630
GB0022569080	AMDCCS	NASDAQ	USD		86,5880000	1,10500
GB0008NDVLS54	AMEDEO AIR PLUS	LONDON STOCK EXCHANGE	GBP		0,4232894	0,86905
US0234361089	AMEDISYS	NASDAQ	USD		94,5847500	1,10500
US0234361089	AMEDISYS	XETRA	EUR		85,1315789	
US0256762065	AMER EQTY INVT L	NYSE	USD		57,70000	1,10500

CA53000A1066	LI-FT POWR RG-REG S	CANADIAN STOCK EXCHANGE	CAD		5,4057894	1,46420
US53220K2151	LIGAND PHARM ROC CVR	BULLET BOARD	USD		0,0021294	1,10500
US53220K5048	LIGAND PHARMA	NASDAQ	USD		66,4155000	1,10500
US80874P1093	LIGHT & WONDER	NASDAQ	USD		84,5020000	1,10500
GB0008NDQJN14	LIGHT SCI TECH	LONDON STOCK EXCHANGE	GBP		0,0257894	0,86905
US53224K3023	LIGHTBRIDGE	NASDAQ	USD		3,4375000	1,10500
US53225C1022	LIGHTINTHEBX SP ADS	NYSE	USD		1,1020650	1,10500
US53228T2006	LIGHTNING	BULLET BOARD	USD		0,3125835	1,10500
US5322578056	LIGHTPATH TECH-A	NASDAQ	USD		1,2760000	1,10500
CA53229C1077	LIGHTSPD COMM RG-SV	NYSE	USD		18,3245000	1,10500
CA53229C1077	LIGHTSPD COMM RG-SV	TORONTO EXCHANGE	CAD		24,4189473	1,46420
US5322751042	LIGHTWAVE LOGIC	NASDAQ	USD		5,0440000	1,10500
GB0008HWNH003	LIKEWISE GRP	LONDON STOCK EXCHANGE	GBP		0,1786052	0,86905
NL0015000F41	LILUUM RG-A	NASDAQ	USD		1,2225000	1,10500
US53263P1057	LIMBACH HOLD	NASDAQ	USD		43,0090000	1,10500
DE0000A0DBC7	LIMES SLSKLINIK	XETRA	EUR		268,5263157	
GB0008KXP5171	LIMITLESS EARTH	LONDON STOCK EXCHANGE	GBP		0,0225000	0,86905
US5327461043	LIMONEIRA	NASDAQ	USD		19,4175000	1,10500
CA53278L1076	LINAMAR CORP	TORONTO EXCHANGE	CAD		61,2621052	1,46420
US53353S1004	LINCOLN EDUC SVC	NASDAQ	USD		9,6385000	1,10500
US5339001068	LINCOLN ELEC HLD	NASDAQ	USD		212,0375000	1,10500
US5341871094	LINCOLN NATL	NYSE	USD		26,0620000	1,10500
IT0005469272	LINDBERGH	EURONEXT MILAN	EUR		2,0911305	
US5352191093	LINDBLAD EXPEDIT	NASDAQ	USD		9,7242500	1,10500
IE00059Y5762	LINDE	NASDAQ	USD		408,6190000	1,10500
IE00059Y5762	LINDE	XETRA	EUR		374,3763157	
US53555S1061	LINDSAY	NYSE	USD		127,1545000	1,10500
CH0010570759	LINDT & SPRUENGLI	SWISS EXCHANGE	CHF		105621,0526315	0,92600
CH0010570767	LINDT & SPRUENGLI PS	SWISS EXCHANGE	CHF		10623,1578947	0,92600
ES0105546008	LINEA DIRECTA	BOLSA DE ESPANA	EUR		0,8689473	
US53566P1093	LINEAGE CELL	NYSE	USD		1,0288800	1,10500
FR0041562927	LINEDATA SERVICES	EUR	EUR		54,4526315	
ES0158403011	LINGOTES ESPECIA	BOLSA DE ESPANA	EUR		6,3947368	
US53578P1057	LINMBCORP	NASDAQ	USD		7,2650000	1,10500
DE00024QRH46	LINUS DIGIT FIN	XETRA	EUR		2,0431578	
CA5362211040	LION ELECTRIC	NYSE	USD		1,7605000	1,10500
CA5362211040	LION ELECTRIC	TORONTO EXCHANGE	CAD		2,3736842	1,46420
CH056088270	LION ELECTRIC	XETRA	EUR		1,9673684	
US53620U3005	LION GR HOLD ADR	NASDAQ	USD		1,1560150	1,10500
CA5362161047	LION ONE METALS	CANADIAN STOCK EXCHANGE	CAD		0,8252631	1,46420
CA5359194019	LIONS GATE ENT RG-A	NYSE	USD		10,3905000	1,10500
CA5359195008	LIONS GATE NVTGRG-B	NYSE	USD		9,7810000	1,10500
GB0007388407	LIONTRUST	LONDON STOCK EXCHANGE	GBP		5,7026315	0,86905
US53630L1008	LIPPELLA PHARMA-RG	NASDAQ	USD		1,0160600	1,10500
SE0012558617	LIPIDOR	STOCKHOLM STOCK EXCHANGE	SEK		0,6008947	11,09600
US53630X2036	LIPOCINE	NASDAQ	USD		2,7165000	1,10500
US53632A3005	LIQTECH INT	NASDAQ	USD		3,3055000	1,10500
CA53633C1077	LIQUID AVTR TECH	CANADIAN STOCK EXCHANGE	CAD		0,0203125	1,46420
US53635D2077	LIQUIDIA	NASDAQ	USD		8,8245000	1,10500
US53635B1070	LIQUIDITY SERVIC	NASDAQ	USD		17,7420000	1,10500
US53634X1022	LIQUIDMETAL TECHLGS	BULLET BOARD	USD		0,0646230	1,10500
US1280583022	LISATA THERPTCS	NASDAQ	USD		2,6902500	1,10500
PTLIG0AE0002	LISGRAFICA IMPRE	BORSA DI LISBONA	EUR		0,0050000	
FR0000503533	LISI	EURONEXT PARIS	EUR		23,1184210	
FR0014000R35	LISI PF	EURONEXT PARIS	EUR		23,1184210	
US5367971034	LITHIA MOTORS	NYSE	USD		297,0305000	1,10500
CA53681I1030	LITHIUM	TORONTO EXCHANGE	CAD		8,6536842	1,46420
CA53681K1003	LITHIUM AMERIC					

US02875D1090	AMER OUTDOOR	NASDAQ	USD	8,0267500	1,10500
CA0287912004	AMER PAC MNG	CANADIAN STOCK EXCHANGE	CAD	0,2842105	1,46420
US02913V1035	AMER PUBLIC EDU	NASDAQ	USD	8,8745000	1,10500
US0291741090	AMER RELIST INVNS	NYSE	USD	16,4535000	1,10500
US0295951059	AMER SH HOSP SER	AMEX	USD	2,4237500	1,10500
US0296831094	AMER SOFTWARE-A	NASDAQ	USD	10,5845000	1,10500
US0304201033	AMER WTR WORKS	EURONEXT MILAN	EUR	121,2526315	
US0304201033	AMER WTR WORKS	NYSE	USD	132,2120000	1,10500
US0235761014	AMERANT BANCOR RG-A	NYSE	USD	23,2940000	1,10500
US0301112076	AMERCN SUPERCOND	NASDAQ	USD	10,6217500	1,10500
US0236081024	AMEREN	NYSE	USD	75,1540000	1,10500
US02361E1082	AMERESCO RG-A	NYSE	USD	32,0350000	1,10500
US0236211060	AMERGET HOSP GRP	BULLET BOARD	USD	0,0001500	1,10500
CA03062D1006	AMERICA GLD&SLVR	TORONTO EXCHANGE	CAD	0,3368421	1,46420
CA03062D1006	AMERICA GLD&SLVR	AMEX	USD	0,2502500	1,10500
US0287191029	AMERICAN	NASDAQ	USD	0,6067500	1,10500
US02376R1023	AMERICAN AIRLINE	EURONEXT MILAN	EUR	12,7440710	
US02376R1023	AMERICAN AIRLINE	NASDAQ	USD	13,9290000	1,10500
US02376R1023	AMERICAN AIRLINE	XETRA	EUR	12,7589473	
US0243431055	AMERICAN BANK	BULLET BOARD	USD	17,0680000	1,10500
US0245914066	AMERICAN BILTRITE	BULLET BOARD	USD	95,1750000	1,10500
US0246001087	AMERICAN BIO MEDICA	BULLET BOARD	USD	0,0002727	1,10500
US9107101027	AMERICAN COASTAL INS	NASDAQ	USD	8,8510000	1,10500
US0253511077	AMERICAN DEFENSE	BULLET BOARD	USD	0,0001000	1,10500
US0258161092	AMERICAN EXPRESS	NYSE	USD	178,1645000	1,10500
US0258161092	AMERICAN EXPRESS	EURONEXT MILAN	EUR	162,6083331	
US0258161092	AMERICAN EXPRESS	XETRA	EUR	162,9157894	
US0259321042	AMERICAN FINCL G	NYSE	USD	118,1915000	1,10500
US02640N2009	AMERICAN GREEN INC	BULLET BOARD	USD	0,0007125	1,10500
US90934C1053	AMERICAN HEALTHCARE	BULLET BOARD	USD	0,0263406	1,10500
US0268747682	AMERICAN INT DO-A	NYSE	USD	24,6918000	1,10500
US0268747849	AMERICAN INT GR	NYSE	USD	66,5480000	1,10500
US0268747849	AMERICAN INT GR	XETRA	EUR	61,0921052	
US02687R2058	AMERICAN INT HOLDING	BULLET BOARD	USD	0,0014938	1,10500
US0268747849	AMERICAN INTL GR	EURONEXT MILAN	EUR	60,9657894	
CA0272592092	AMERICAN LITHIUM	NASDAQ	USD	1,1620000	1,10500
CA0272592092	AMERICAN LITHIUM	CANADIAN STOCK EXCHANGE	CAD	1,5584210	1,46420
US0277451086	AMERICAN NAT BNK	NASDAQ	USD	46,7980000	1,10500
BMG546242030	AMERICAN OVR5 GRP	BULLET BOARD	USD	98,8995000	1,10500
US02927U2087	AMERICAN RES RG-A	NASDAQ	USD	1,5182500	1,10500
US0298991011	AMERICAN STS WAT	NYSE	USD	81,9500000	1,10500
US03044L1052	AMERICAN WELL RG-A	NYSE	USD	1,3505000	1,10500
US0305061097	AMERICAN WOODMAR	NASDAQ	USD	89,5815000	1,10500
US03062T1051	AMERICA'S CAR-MA	NASDAQ	USD	71,4330000	1,10500
CA03074G1090	AMERIGO RESOURCE	XETRA	EUR	0,8851578	
CA03074G1090	AMERIGO RESOURCE	TORONTO EXCHANGE	CAD	1,3321052	1,46420
US03076C1062	AMERIPRISE FINCL	NYSE	USD	369,5085000	1,10500
US03076K1088	AMERIS BANCORP	NASDAQ	USD	49,9710000	1,10500
US03071H1005	AMERISAFE	NASDAQ	USD	47,2720000	1,10500
US03074A1025	AMERISERV FINANC	NASDAQ	USD	3,0207500	1,10500
US03073V1070	AMERITYRE	BULLET BOARD	USD	0,0431705	1,10500
US0272631021	AMERN LITH MNRL	BULLET BOARD	USD	0,0462810	1,10500
US0307311081	AMERN VANGUARD C	NYSE	USD	10,6290000	1,10500
US0310011004	AMES NATIONAL	NASDAQ	USD	20,8445000	1,10500
US0310942042	AMESITE	NASDAQ	USD	2,0452500	1,10500
US0311001004	AMETEK	NYSE	USD	161,1475000	1,10500
NL0000888991	AMG CRIT MAT BR	EURONEXT AMSTERDAM	EUR	22,2568421	
US0311621009	AMGEN	EURONEXT MILAN	EUR	253,5677652	
US0311621009	AMGEN	NASDAQ	USD	277,2330000	1,10500
US0311621009	AMGEN	XETRA	EUR	253,8315789	
US031162100A	AMGEN AFFRANCATE	NASDAQ	USD	277,2330000	1,10500
US03152W1099	AMICUS HOLD	NASDAQ	USD	12,5290000	1,10500
GB00BFK8T45	AMIGO THERA	LONDON STOCK EXCHANGE	GBP	0,0019605	0,86905
IE0003073255	AMINEX	LONDON STOCK EXCHANGE	GBP	0,0085657	0,86905
US0316521006	AMKOR TECHNOLOGY	NASDAQ	USD	31,7855000	1,10500
US0017511079	AMMO	NASDAQ	USD	2,0780000	1,10500
CA03169D1024	AMMPOWER	CANADIAN STOCK EXCHANGE	CAD	0,0444736	1,46420
US0017441017	AMN HEALTHCARE	NYSE	USD	71,4300000	1,10500
US03168L1052	AMNEAL PHRMCTL RG-A	NASDAQ	USD	5,2145000	1,10500
FR0011051598	AMOEBIA	EURONEXT PARIS	EUR	0,3973157	
US0320371034	AMPICO-PITTSBURGH	NYSE	USD	2,6702500	1,10500
ES0109260531	AMPFER	BOLSA DE ESPANA	EUR	0,0868421	
US03209R1032	AMPHASTAR PHARMA	NASDAQ	USD	59,3885000	1,10500
US03209R1017	AMPHENOL RG-A	NYSE	USD	96,3775000	1,10500
US03209T3077	AMPIO PHARMA	AMEX	USD	2,1054600	1,10500
IT0004056880	AMPLIFON	EURONEXT MILAN	EUR	30,0523089	
IT0004056880	AMPLIFON	XETRA	EUR	30,1010526	
US03212B1035	AMPLIFY ENERGY	NYSE	USD	5,9245000	1,10500
US03211Q2003	AMPLITECH GROUP	NASDAQ	USD	1,7747500	1,10500
US03213A1043	AMPLITUDE RG-A	NASDAQ	USD	12,4000000	1,10500
FR0012789667	AMPLITUDE SURG.	EURONEXT PARIS	EUR	3,2768421	
US03214Q1085	AMPRIUS TECH	NYSE	USD	4,0745000	1,10500
US0321591051	AMREP	NYSE	USD	20,4626750	1,10500
ES0105375002	AMREST	BOLSA DE ESPANA	EUR	5,8952631	
AT0000A18XM4	AMS	BOLSA DI VIENNA	EUR	2,3480000	
AT0000A18XM4	AMS-OSRAM	SWISS EXCHANGE	CHF	2,0257368	0,92600
US00180N1019	AMTD DIG SP ADS ADR	NYSE	USD	4,3375000	1,10500
US00180G3048	AMTD IDEA GRP ADR	NYSE	USD	1,8050550	1,10500
GB00BNQRZ255	AMTE PWR	LONDON STOCK EXCHANGE	GBP	0,0092500	0,86905
US032325045	AMTECH SYSTEMS	NASDAQ	USD	5,2945000	1,10500
US0323594087	AMTR 6.75% NCP RG-A	BULLET BOARD	USD	12,2066666	1,10500
US0323598203	AMTRUST DO-F	BULLET BOARD	USD	12,5090000	1,10500
FR0004125920	AMUNDI	EURONEXT PARIS	EUR	59,4289473	
FR0004125920	AMUNDI	EUROTLX	EUR	59,5026315	
FR0004125920	AMUNDI	XETRA	EUR	59,4605263	
US02390A1016	AMX ADR-A	NYSE	USD	18,5120000	1,10500
US03237H1014	AMYLYX PHARM	NASDAQ	USD	14,4100000	1,10500
US03236M2008	AMYRIS	BULLET BOARD	USD	0,0024050	1,10500
US0373261058	AN2 THERAPEUTIC	NASDAQ	USD	19,9920000	1,10500
US0326541051	ANALOG DEVICES	NASDAQ	USD	192,4110000	1,10500
US0326541051	ANALOG DEVICES	EURONEXT MILAN	EUR	176,1500000	
US0326541051	ANALOG DEVICES	XETRA	EUR	175,7710526	
GB00B0QPX060	ANANDA DEV	LONDON STOCK EXCHANGE	GBP	0,0029242	0,86905
US0327241065	ANAPTIVS BIO	NASDAQ	USD	18,6035000	1,10500
CA03253E1079	ANARG RG-SV-UNTY	TORONTO EXCHANGE	CAD	0,2513157	1,46420
US0327973006	ANAVEX LIFE SCIE	NASDAQ	USD	8,6590000	1,10500
US0341641035	ANDERSONS	NASDAQ	USD	54,6125000	1,10500
CA0342231077	ANDL RG-SV-144A-S	TORONTO EXCHANGE	CAD	39,9300000	1,46420
GB0008095V148	ANDRADA MNG	LONDON STOCK EXCHANGE	GBP	0,0542473	0,86905
US0343931087	ANDREA ELECTRS	BULLET BOARD	USD	0,0105392	1,10500
KYG267351032	ANDRETTI ACQN RG-A	NYSE	USD	10,8515000	1,10500

LU1618151879	LOGWIN	XETRA	EUR	254,0000000	
FR0000185506	LOIRE ATL VEND.CCI	EURONEXT PARIS	EUR	84,0300000	
GB0002726115	LOK 'N' STORE GP	LONDON STOCK EXCHANGE	GBP	8,1305263	0,86905
US54150E1047	LOMA NEGRA ADR	NYSE	USD	6,7850000	1,10500
CA54163Q0497	LOMICO METALS	CANADIAN STOCK EXCHANGE	CAD	0,0197368	1,46420
CA54180A1066	LONCOR GOLD	BULLET BOARD	USD	0,2584928	1,10500
CA54180A1066	LONCOR GOLD	TORONTO EXCHANGE	CAD	0,3402631	1,46420
GB0005234223	LONDON & ASSOC P	LONDON STOCK EXCHANGE	GBP	0,1323684	0,86905
GB0002994001	LONDON FIN & INV	LONDON STOCK EXCHANGE	GBP	0,3452631	0,86905
GB0005314363	LONDON SECURITY	LONDON STOCK EXCHANGE	GBP	30,5000000	0,86905
IT0005337073	LONG & CARDEN	EURONEXT MILAN	EUR	2,1634742	
US54300N1037	LONGBOARD PHARMA	NASDAQ	USD	5,1415000	1,10500
GB008KFU2482	LONGBOAT ENER	LONDON STOCK EXCHANGE	GBP	0,1807236	0,86905
US54303L1044	LONGEVERON RG-A	NASDAQ	USD	1,8495000	1,10500
KYG5635P1090	LONGFOR GRP	HONG KONG	HKD	12,6231578	8,63140
CH0013841017	LONZA GRP	SWISS EXCHANGE	CHF	338,8263157	0,92600
CA54352E1007	LOOP ENERGY RG-UNTY	TORONTO EXCHANGE	CAD	0,1165789	1,46420
US5435181046	LOOP INDUSTRIES	NASDAQ	USD	3,7430000	1,10500
US54352F2065	LOOP MEDIA	AMEX	USD	0,9277200	1,10500
GB008YOP5650	LOOUP GRP	LONDON STOCK EXCHANGE	GBP	0,0232763	0,86905
GB008M9CL553	LORDS GRP TR	LONDON STOCK EXCHANGE	GBP	0,5097368	0,86905
US54405Q2093	LORDSTOWN MTRS RG-A	BULLET BOARD	USD	1,2859750	1,10500
FR0000120321	L'OREAL	EURONEXT PARIS	EUR	444,8868421	
FR0000120321	L'OREAL	XETRA	EUR	444,9184210	
FR001400E47	L'OREAL PF 25 DE	XETRA	EUR	444,9973684	
FR001400E47	L'OREAL PF 25 FR	EURONEXT PARIS	EUR	444,8868421	
FR0011149590	L'OREAL PF DE	XETRA	EUR	444,9973684	
FR0011149590	L'OREAL PRIME FID.	EURONEXT PARIS	EUR	444,8868421	
CA5443122000	LOS ANDES COPPER	CANADIAN STOCK EXCHANGE	CAD	10,3515789	1,46420
US54570M2070	LOTTY.COM	NASDAQ	USD	2,0410000	1,10500
DE0001TT4270	LOTTO24 N	XETRA	EUR	361,8947368	
IT0005541336	LOTTOMATICA GR	EURONEXT MILAN	EUR	9,6809115	
BE0003604155	LOTUS BAKERIES	BORSA DI BRUXELLES	EUR	8133,6842105	
AU0000058737	LOTUS RKS	AUSTRALIAN SEC EXCHANGE	AUD	0,2918421	1,62630
US5463471053	LOUISIANA-PAC	NYSE	USD	67,1010000	1,10500
GB008H4J0002	LOUNGERS	LONDON STOCK EXCHANGE	GBP	2,2621052	0,86905
US5486611073	LOWE'S COM	EURONEXT MILAN	EUR	197,4715789	
US5486611073	LOWE'S COM	NYSE	USD	216,6520000	1,10500
GB008NKG6520	LOWLAND INVNT	LONDON STOCK EXCHANGE	GBP	1,2002631	0,86905
GB0007328066	LPA GROUP	LONDON STOCK EXCHANGE	GBP	0,8047368	0,86905
DE0006450000	LPKF L&E	XETRA	EUR	9,8302631	
DE0006450000	LPKF L&E I	EURONEXT MILAN	EUR	9,7802631	
US00212V1008	LPL FIN HOLD	NASDAQ	USD	221,9335000	1,10500
US00215C2089	LPR HOUSE	NASDAQ	USD	2,6710000	1,10500
US8556681091	LS STARRETT -A-	NYSE	USD	10,7692500	1,10500
DE0005754402	LS TELCOM	XETRA	EUR	3,3263157	
US0021601043	LSB INDUSTRIES	NYSE	USD	9,2075000	1,10500
GB00805WJX34	LSE GROUP	LONDON STOCK EXCHANGE	GBP	91,7705263	0,86905
US00220T1051	LSEB CREATIVE	BULLET BOARD	USD	0,5000000	1,10500
US00216C1080	LSI INDUSTRIES	NASDAQ	USD	13,7560000	1,10500
GB0081G5H72	LSI PROPERTY SER	LONDON STOCK EXCHANGE	GBP	2,3552631	0,86905
CA5492801081	LUCARA DIAMOND	TORONTO EXCHANGE	CAD	0,3900000	1,46420
NL0010998878	LUCAS BOL5	EURONEXT AMSTERDAM	EUR	17,8842105	
GB008ZC0L499	LUCICE	LONDON STOCK EXCHANGE	GBP	1,1974736	0,86905
FR0011884378	LUCIBEL	EURONEXT PARIS	EUR	0,4460000	
US54948X1090	LUCID DIAGNOSTCS	NASDAQ	USD	1,4005000	1,10500
US54948X1090	LUCID GROUP	NASDAQ	USD	4,4575000	1,10500
IT0004522162	LUCISANO MEDIA GROUP	EURONEXT MILAN	EUR	1,2879626	
US54951L1098	LULU'S FASHION	BULLET BOARD	USD	28,1927500	1,10500
CA5495464060	LUCY MINERALS	CANADIAN STOCK EXCHANGE	CAD	0,0055263	1,46420
CA54960E1043	LUCY SCI DSCVRY	NASDAQ	USD	2,7757000	1,10500
DE0005199905	LUDWIG BECK	XETRA	EUR	20,8368421	
US54975P2011	LUFAX HOLDING ADR	NYSE	USD	2,9850000	1,10500
US5500211090	LULULEMON ATHL	NASDAQ	USD	493,0620000	1,10500
US55003A1088	LULU'S FASHION	NASDAQ	USD	2,1410000	1,10500
US5502411037	LUMEN TECH	NYSE	USD	1,6490000	1,10500
US5502411037	LUMEN TECH	XETRA	EUR	1,4792105	
US55024					

KYG267351115	ANDRETTI ACQN UTS	NYSE	USD		10,9230000	1,10500
CA03444Q1000	ANDREW PEL NONVGT-A	TORONTO EXCHANGE	CAD		4,5594736	1,46420
CA03444Q2099	ANDREW PELLER-B	TORONTO EXCHANGE	CAD		5,4757894	1,46420
GB0002684552	ANDREWS SYKES GR	LONDON STOCK EXCHANGE	GBP		5,9210526	0,86905
AT0000730007	ANDRITZ	XETRA	EUR		53,0263157	
US0345691036	ANEBULO PHARMA	NASDAQ	USD		2,2542500	1,10500
VGG0419A1057	ANEMOI INT	LONDON STOCK EXCHANGE	GBP		0,0070657	0,86905
GB00BF2GL329	ANEXO GRP	LONDON STOCK EXCHANGE	GBP		0,6008421	0,86905
KYG0369L1014	ANGH	NASDAQ	USD		1,2296750	1,10500
US00183L1026	ANGI-A	NASDAQ	USD		2,4752500	1,10500
US03475V1107	ANGIODYNAMICS	NASDAQ	USD		7,3755000	1,10500
GB0034330679	ANGLE	LONDON STOCK EXCHANGE	GBP		0,1142736	0,86905
GB0000320472	ANGLESEY MIN	LONDON STOCK EXCHANGE	GBP		0,0158552	0,86905
GB00BF1XGQ00	ANGLING DIRECT	LONDON STOCK EXCHANGE	GBP		0,3957894	0,86905
ZAE000013181	ANGLO AM PLATINUM	XETRA	EUR		40,3263157	
GB00B1XZS820	ANGLO AMERICAN	LONDON STOCK EXCHANGE	GBP		19,5280000	0,86905
GB00B1XZS820	ANGLO AMERICAN	XETRA	EUR		22,8394736	
GB00B1XZS820	ANGLO AMERICAN AFFR	LONDON STOCK EXCHANGE	GBP		19,5280000	0,86905
US03485P3001	ANGLO AMERN ADR	XETRA	EUR		11,2394736	
US03485P3001	ANGLO AMERN ADR	BULLET BOARD	USD		12,3233600	1,10500
GB00B0C18177	ANGLO ASIAN MINI	LONDON STOCK EXCHANGE	GBP		0,6307368	0,86905
GB0000365774	ANGLO-EAST PLANT	LONDON STOCK EXCHANGE	GBP		6,7731578	0,86905
GB00B8RXH2654	ANGLOGOLD ASH	NYSE	USD		18,4070000	1,10500
GB00BYWKC989	ANGUS ENERGY	LONDON STOCK EXCHANGE	GBP		0,0055078	0,86905
BE0974293251	ANHEUSER-BUSCH	EURONEXT MILAN	EUR		58,1211789	
BE0974293251	ANHEUSER-BUSCH	XETRA	EUR		58,1152631	
BE0974293251	ANHEUSER-BUSCH	BORSA DI BRUXELLES	EUR		58,1221052	
CNE100002100	ANHUI EXPRESSWAY CO	HKD	HKD		7,4673684	8,63140
US00182C1036	ANI PHARMACEUTIC	NASDAQ	USD		52,0880000	1,10500
US0325532081	ANIKA THERAPEUTI	NASDAQ	USD		22,4850000	1,10500
IT0004998065	ANIMA HOLDING	EURONEXT MILAN	EUR		3,9636057	
GB0032350695	ANIMALCARE GRP	LONDON STOCK EXCHANGE	GBP		1,7221052	0,86905
US032528H1095	ANIXA BIOSCIENS	NASDAQ	USD		3,8360000	1,10500
US0325108622	ANNAL CP CRRP RG-G	NYSE	USD		24,6337300	1,10500
SE0015221684	ANNEHEM FAST RG-B	NASDAQ	SEK		16,2210526	11,09600
US03589W1027	ANNEXON	NASDAQ	USD		3,1150000	1,10500
US03615A1088	ANNOVIS BIO	AMEX	USD		11,4705000	1,10500
FI4000242038	ANORA GRP	BORSA DI HELSINKI	EUR		4,2075000	
SE0010415281	ANOTO GRP	SEK	SEK		0,2964473	11,09600
GB00B3NWT178	ANOPARIO	LONDON STOCK EXCHANGE	GBP		2,5736842	0,86905
JP3128800004	ANRITSU CORP	BORSA DI TOKYO	JPY		1310,7380952	156,33000
KYG0131Y1263	ANSC UTS	NASDAQ	USD		10,1230000	1,10500
US03266Q1058	ANSYS	NASDAQ	USD		309,4905000	1,10500
IT0005366601	ANTARES VISION	EURONEXT MILAN	EUR		2,2604357	
VGG04JUN1222	ANTELOPE RG-A	NASDAQ	USD		2,3965000	1,10500
US03676C1009	ANTERIX	NASDAQ	USD		34,7880000	1,10500
US03676B1026	ANTERO MIDSTREAM	AMEX	USD		12,7422500	1,10500
US03674X1063	ANTERO RESOURCES	NYSE	USD		22,1515000	1,10500
US03674U3005	ANTHERA PHARMACT	BULLET BOARD	USD		0,0000700	1,10500
CA0370255097	ANTIBE THERAPEUT	TORONTO EXCHANGE	CAD		0,8131578	1,46420
AU0000115172	ANTILLES GOLD LTD	XETRA	EUR		0,0135263	
FR0014005A00	ANTIN INF PARTN	EURONEXT PARIS	EUR		12,4921052	
GB0000456144	ANTOFAGASTA	XETRA	EUR		18,3831578	
GB0000456144	ANTOFAGASTA	LONDON STOCK EXCHANGE	GBP		15,8886842	0,86905
US75605Y1064	ANYWHERE RE	NYSE	USD		7,1225000	1,10500
US03736N1046	ANZ BANKING SPADR	BULLET BOARD	USD		16,9268750	1,10500
GB00BJFNFF41	AO WORLD	LONDON STOCK EXCHANGE	GBP		0,9342105	0,86905
IE00BL1PHW54	AON-A	NYSE	USD		311,3510000	1,10500
US03740A1060	AOXING PHARMA	BULLET BOARD	USD		0,0040200	1,10500
DK0010244425	AP MOELLER-MAERS-A	XETRA	EUR		1507,2105263	
DK0010244425	AP MOELLER-MAERS-A	COPENHAGEN STOCK EXCHANGE	DKK		11215,7894736	7,45290
DK0010244508	AP MOELLER-MAERS-B	XETRA	EUR		1515,9473684	
DK0010244508	AP MOELLER-MAERS-B	COPENHAGEN STOCK EXCHANGE	DKK		11351,3157894	7,45290
US03743Q1085	APA	XETRA	EUR		32,2957894	
US03743Q1085	APA	NASDAQ	USD		35,4735000	1,10500
BMG0403V2062	APAC RESOURCES	HONG KONG	HKD		0,9505263	8,63140
KYG040581061	APCA RG-A	NYSE	USD		11,0880000	1,10500
KYG040581228	APCA UTS	NYSE	USD		11,0025000	1,10500
US03753U1060	APPELLIS PHARMA	NASDAQ	USD		59,8107500	1,10500
LU0569974404	APERAM	EURONEXT AMSTERDAM	EUR		32,0221052	
LU0569974404	APERAM	BOLSA DE ESPANA	EUR		32,0426315	
LU0569974404	APERAM	XETRA	EUR		31,8568421	
US03754H1041	APERAM NY REG	BULLET BOARD	USD		35,1942250	1,10500
FI0009030503	APETIT	BORSA DI HELSINKI	CHF		12,8305555	
CH0019107025	APG SGA N	SWISS EXCHANGE	CHF		177,0789473	0,92600
US00187Y1001	API GROUP	NYSE	USD		32,6385000	1,10500
KYG0411D1079	APLM	NASDAQ	USD		0,8277300	1,10500
US0375981091	APOGEE ENTERPRIS	NASDAQ	USD		50,7985000	1,10500
US03770N1019	APOGEE THERAP	NASDAQ	USD		23,9800000	1,10500
US03769M1062	APOLLO GLB MGMT	NYSE	USD		92,4445000	1,10500
US03763A2078	APOLLO MEDICAL H	NASDAQ	USD		36,0480000	1,10500
DE00043CMGM5	APONITIS PHARMA	XETRA	EUR		4,3789473	
US03783C1009	APPFLIO RG-A	NASDAQ	USD		180,7130000	1,10500
US03782L1017	APPIAN-A	NASDAQ	USD		38,0270000	1,10500
CA03783R1073	APPILI THERAP RG-A	TORONTO EXCHANGE	CAD		0,0355263	1,46420
US0378331005	APPLE	NASDAQ	USD		194,3085000	1,10500
US0378331005	APPLE	EURONEXT MILAN	EUR		178,1676826	
US0378331005	APPLE	XETRA	EUR		178,0831578	
US037833100A	APPLE AFFR NASDAQ	NASDAQ	USD		194,3085000	1,10500
US037833100A	APPLE AFFR XETRA	XETRA	EUR		178,0831578	
US0381692070	APPLIED DIGITAL	NASDAQ	USD		6,3980000	1,10500
US03815U3005	APPLIED DNA SCIE	NASDAQ	USD		0,7544100	1,10500
US03819M1062	APPLIED ENERGETICS	BULLET BOARD	USD		2,0871500	1,10500
US03820C1053	APPLIED IND TECH	NYSE	USD		170,1105000	1,10500
US0382221051	APPLIED MATERIAL	XETRA	EUR		143,3431578	
US0382221051	APPLIED MATERIAL	EURONEXT MILAN	EUR		143,6494273	
US0382221051	APPLIED MATERIAL	NASDAQ	USD		156,8295000	1,10500
US03823J1025	APPLIED OPTOELEC	NASDAQ	USD		20,0952500	1,10500
US03828A1016	APPLIED THERPCTS	BULLET BOARD	USD		2,9040000	1,10500
US0379883004	APPLIED UV	NASDAQ	USD		1,9715384	1,10500
US03831V1080	APPROVIN RG-A	NASDAQ	USD		39,3245000	1,10500
ES0105022000	APRILUS SERVICES	BOLSA DE ESPANA	EUR		9,9289473	
US03832J1060	APPRECIATE HOLD	BULLET BOARD	USD		0,0007950	1,10500
US03834B3096	APPTCH PAYMENTS	NASDAQ	USD		1,5305000	1,10500
GG00B26V1P73	APQ GLOBAL	LONDON STOCK EXCHANGE	GBP		0,0300000	0,86905
US03836J2015	APREA THERAPEUT	NASDAQ	USD		3,8325000	1,10500
GB00B8NRRP542	APTAMER GRP	LONDON STOCK EXCHANGE	GBP		0,1118947	0,86905
US03836J3039	APTARGROUP	NYSE	USD		126,5335000	1,10500
US03835L2079	APTEVO THERPCTS	NASDAQ	USD		0,1864600	1,10500
US03836N1037	APTINXY	BULLET BOARD	USD		0,0741200	1,10500
GB00BJV2F804	APTITUDE SF GRP	LONDON STOCK EXCHANGE	GBP		2,7665789	0,86905

US5530581017	M/I HOMES	NYSE	USD		122,6185000	1,10500
DE000A05TSQ8	M1 KLINIKEN	XETRA	EUR		10,2352631	
FR0013270626	MZI	NASDAQ	EUR		3,7621052	
CNE100000388	MAANSHAN IRON -H-	HONG KONG	HKD		1,2052631	8,63140
FR0012634822	MAAT PHARMA	EURONEXT PARIS	EUR		6,8515789	
JP3870000001	MABUCHI MOTOR	BORSA DI TOKYO	JPY		4451,6190476	156,33000
VGG586921045	MAC ALPHA	LONDON STOCK EXCHANGE	GBP		1,7500000	0,86905
AU0000065070	MACARTHUR	CANADIAN STOCK EXCHANGE	CAD		0,1297368	1,46420
US5542251021	MACATAWA BANK	NASDAQ	USD		1,9205000	1,10500
US5543352083	MACE SECURITY INT	BULLET BOARD	USD		0,0391157	1,10500
GB0005518872	MACFARLANE GROUP	LONDON STOCK EXCHANGE	GBP		1,1226315	0,86905
AU0000000MAH3	MACMAHON HOLDING	AUSTRALIAN SEC EXCHANGE	AUD		0,1818421	1,62630
JP3862960006	MACNICA HOLD	BORSA DI TOKYO	JPY		7563,1428571	156,33000
US55405Y1001	MACOM TECHNOLOGY	NASDAQ	USD		90,3382500	1,10500
US55405Y1001	MACOM TECHNOLOGY	XETRA	EUR		82,2105263	
AU0000000MQG1	MACQUARIE GRP	AUSTRALIAN SEC EXCHANGE	AUD		175,7226315	1,62630
US5560991094	MACROGENICS	NASDAQ	USD		9,1845000	1,10500
US55616P1049	MACY'S	XETRA	EUR		17,2565789	
US55616P1049	MACY'S	EURONEXT MILAN	EUR		16,2457894	
US55616P1049	MACY'S	NYSE	USD		19,0810000	1,10500
US5582571034	MA2 SO GDN SPR RG-A	NYSE	USD		174,9565000	1,10500
FR0010328302	MADE	EURONEXT PARIS	EUR		7,2307692	
GB00BLGYD721	MADE TECH GRP	LONDON STOCK EXCHANGE	GBP		0,1049473	0,86905
CA5579031017	MADISON PPY -B-	TORONTO EXCHANGE	CAD		5,8831578	1,46420
US5582561032	MADISON SQU	NYSE	USD		31,4640000	1,10500
CA5579032007	MADISONPAC NVTRG-C	TORONTO EXCHANGE	CAD		5,8789473	1,46420
US5588681057	MADRIGAL PHARMCT	NASDAQ	USD		227,9330000	1,10500
CA5599031046	MAG SILVER	AMEX	USD		10,8370000	1,10500
CA5599031046	MAG SILVER	TORONTO EXCHANGE	CAD		14,5673684	1,46420
CA5589122004	MAGELLAN AEROSPA	TORONTO EXCHANGE	CAD		7,5636842	1,46420
DE000A0HGQF5	MAGFORCE	XETRA	EUR		0,0005368	
IL0010823123	MAGIC SOFTWARE E	NASDAQ	USD		9,6595000	1,10500
IT000525347	MAGIS	EURONEXT MILAN	EUR		10,5798173	
CA5592224011	MAGNA INT	TORONTO EXCHANGE	CAD		76,3094736	1,46420
CA5592224011	MAGNA INT	NYSE	USD		56,9870000	1,10500
US5593320333	MAGNACHIP	NYSE	USD		7,1380000	1,10500
AU0000000MNS3	MAGNIS ENER	AUSTRALIAN SEC EXCHANGE	AUD		0,0444000	1,62630
US5595610103	MAGNITE	NASDAQ	USD		9,0157500	1,10500
US5596631094	MAGNOLIA OIL RG-A	NYSE	USD		21,3410000	1,10500
KYG5570A1049	MAGNUM OPUS RG-A	NYSE	USD		10,7700500	1,10500
KYG5570A1025	MAGNUM OPUS UTS	NYSE	USD		10,7300000	1,10500
US5597761098	MAGYAR ADR	BULLET BOARD	USD		9,2476764	1,10500
US5597772087	MAGYAR BANCORP	NASDAQ	USD		10,6485000	1,10500
HU0000073507	MAGYAR TELEKOM	XETRA	EUR		1,6656842	
HU0000073507	MAGYAR TELEKOM	UNGHERIA	HUF		650,2105263	382,80000
US541641194	MAHINDRA&MAHIN GDR S	LUSSEMBURGO	USD		20,1133333	1,10500
US5526411021	MAIA BIOTECHNOLG	AMEX	USD		0,9937775	1,10500
BMG5753U1128	MAIDEN HOLDINGS	NASDAQ	USD		2,2992500	1,10500
US56029C4082	MAIDEN PFD 7.75%	NYSE	USD		19,1875000	1,10500
US56035L1044	MAIDEN TERT CAP	NYSE	USD		42,5880000	1,10500
US56064Y1001	MAINSTREET BANCS	NASDAQ	USD		23,7375000	1,10500
CA5609155109	MAINSTREET EQUIT	TORONTO EXCHANGE	CAD		144,7926315	1,46420
GB00046Y6713	MAINTEL HOLDINGS	LONDON STOCK EXCHANGE	GBP		1,6815789	0,86905
NL0015000L2C	MAINZ BIOMED	NASDAQ	USD		1,1592500	1,10500
IT0004931058	MAIRE TECNIMONT	EURONEXT MILAN	EUR		4,6422078	
US5606671072	MAISON SLTN RG-A	NASDAQ	USD		8,0355000	1,10500
FR0013153451	MAISONS DU MONDE	EURONEXT PARIS	EUR			

JE0087837Y65	APTIV	NYSE	USD	85,4030000	1,10500
KYG6096M1226	APTORUM	NASDAQ	USD	2,1145000	1,10500
CA03835T3091	APOSE BIO	TORONTO EXCHANGE	CAD	3,3036842	1,46420
CA03835T3091	APOSE BIO	NASDAQ	USD	2,4547500	1,10500
US04401J1094	APXI RG-A	NASDAQ	USD	11,1502500	1,10500
KYG04401J1177	APXI UTS	NASDAQ	USD	10,0925000	1,10500
US03837C1062	APXY MEDICAL	NASDAQ	USD	2,3327500	1,10500
US03837J1016	AQUA METALS	NASDAQ	USD	0,8338000	1,10500
US03842K3095	AQUABOUNTY TECH INC	NASDAQ	USD	2,5377500	1,10500
IT0005241192	AQUAFIL	EURONEXT MILAN	EUR	3,1085384	
US03842W1053	AQUARON ACQN	NASDAQ	USD	10,6570000	1,10500
US03842W2044	AQUARON ACQN UTS 26	NASDAQ	USD	10,7150000	1,10500
US03843E1047	AQUESTIVE THERP	NASDAQ	USD	2,0645000	1,10500
FR0010340711	AQUILA	EURONEXT PARIS	EUR	3,9885714	
GB00BPPYQ326	AQUILA SVC(S) GR	LONDON STOCK EXCHANGE	GBP	0,2050000	0,86905
GB00BDD5JNK30	AQUIS EXCH	LONDON STOCK EXCHANGE	GBP	3,6557840	0,86905
AU000000A0R5	ARAFURA RARE EARTHS	XETRA	EUR	0,1106526	
AU000000A0R5	ARAFURA RARE EARTHS	AUSTRALIAN SEC EXCHANGE	AUD	0,1789473	1,62630
US03852U1060	ARAMARK	NYSE	USD	27,5895000	1,10500
FR0014003J94	ARAMIS GROUP	EURONEXT PARIS	EUR	4,2234210	
US03890D1081	ARAVIVE	NASDAQ	USD	0,1304250	1,10500
KYG0447T1004	ARB IOT	NASDAQ	USD	1,2208200	1,10500
IL0011796625	ARBE ROBOTICS	NASDAQ	USD	2,0422500	1,10500
SE0003210590	ARBONA AB-A	STOCKHOLM STOCK EXCHANGE	SEK	2,5694736	11,09600
CH0112024060	ARBONIA	SWISS EXCHANGE	CHF	8,8294736	0,92600
CA03880B1040	ARBOR METALS	CANADIAN STOCK EXCHANGE	CAD	1,1331578	1,46420
GB0007922338	ARBUTHNOT BANKIN	LONDON STOCK EXCHANGE	GBP	10,0013157	0,86905
CA03879J1003	ARBUTUS BIOPHARM	NASDAQ	USD	2,2080000	1,10500
CA03879J1003	ARBUTUS BIOPHARM	XETRA	EUR	1,9713684	
US00191G1031	ARC DOC SOL	NYSE	USD	3,0285000	1,10500
VGG045791016	ARC MINL	LONDON STOCK EXCHANGE	GBP	0,0312763	0,86905
CA00298D4084	ARC RES	TORONTO EXCHANGE	CAD	20,0447368	1,46420
US00211Y5069	ARCA BIOPHARMA	NASDAQ	USD	1,7672500	1,10500
US0390143032	ARCADIA BIOSC	NASDAQ	USD	2,9682500	1,10500
NL0006237562	ARCADIS	EURONEXT AMSTERDAM	EUR	47,2873684	
DE0006257001	ARCANDOR	XETRA	EUR	0,0052368	
US03937C1053	ARCBEST	NASDAQ	USD	115,6595000	1,10500
US03940C1009	ARCELX	NASDAQ	USD	53,7345000	1,10500
LU1598757687	ARCELORMITTAL	XETRA	EUR	24,8110526	
LU1598757687	ARCELORMITTAL	BOLSA DE ESPANA	EUR	20,8005263	
LU1598757687	ARCELORMITTAL	EURONEXT AMSTERDAM	EUR	24,7994736	
LU1598757687	ARCELORMITTAL	EUROTLX	EUR	24,7405400	
US03938L2034	ARCELORMTL NY	NYSE	USD	27,1290000	1,10500
US03938L2034	ARCELORMTL NY	XETRA	EUR	24,6105263	
US03939A1079	ARCH CAP DO-F	NASDAQ	USD	23,0200000	1,10500
BMG0450A1053	ARCH CAP GRP	NASDAQ	USD	76,8455000	1,10500
US03940R1077	ARCH RESOURCES RG-A	NYSE	USD	164,1430000	1,10500
US03939W2089	ARCH THERAP	BULLET BOARD	USD	7,1618750	1,10500
BMG0451H1170	ARCHER	BORSA DI OSLO	NOK	0,8471578	11,24050
CA03949L2003	ARCHER EXPL	CANADIAN STOCK EXCHANGE	CAD	0,0873684	1,46420
US0394831020	ARCHER-DANIELS M	NYSE	USD	73,5055000	1,10500
US0394831020	ARCHER-DANIELS M	EURONEXT MILAN	EUR	67,5894736	
US0394831020	ARCHER-DANIELS M	XETRA	EUR	67,7052631	
FR001400K061	ARCHOS	EURONEXT PARIS	EUR	0,9695894	
US03945R1023	ARCHR AVIATION RG-A	NYSE	USD	6,4380000	1,10500
US03957W1062	ARCHROCK	NYSE	USD	15,0730000	1,10500
US0395872098	ARCHMOTO	NASDAQ	USD	0,7732100	1,10500
SE0006219176	ARCOMA RG	STOCKHOLM STOCK EXCHANGE	SEK	7,9473684	11,09600
GB00BDBBZ023	ARCONTECH GRP	LONDON STOCK EXCHANGE	GBP	0,9500000	0,86905
VGG0457F1017	ARCOS DOR HOLD RG-A	NYSE	USD	12,3630000	1,10500
US0396531008	ARCOSA	NYSE	USD	79,8760000	1,10500
US03969T1097	ARCT THERAP HOLD	NASDAQ	USD	27,8775000	1,10500
NO0010859580	ARCTIC BIO RG	BORSA DI OSLO	NOK	11,0000000	11,24050
NO0010014632	ARCTICZYMES	BORSA DI OSLO	NOK	4,1552631	11,24050
FR0011339897	ARCURE	EURONEXT PARIS	EUR	20,2915789	
US03969F1093	ARCUS BIOSCIENS	NYSE	USD	17,2525000	1,10500
US03969K1088	ARCUTIS BIOTHER	NASDAQ	USD	2,5062500	1,10500
LU2369833749	ARDAGH MP	NYSE	USD	3,9220000	1,10500
US0396971071	ARDELYX	NASDAQ	USD	5,7570000	1,10500
MHY0207T1001	ARDMORE SHIPPING	NYSE	USD	14,0885000	1,10500
FR0005057635	ARDOIN AMAND A	EURONEXT PARIS	EUR	162,5000000	
GB00BMMWL973	ARECOR THRPT	LONDON STOCK EXCHANGE	GBP	1,8626315	0,86905
US0400441095	ARENA GROUP	AMEX	USD	2,5550500	1,10500
US04010L1035	ARES CAPITAL	NASDAQ	USD	19,8750000	1,10500
US03990B1017	ARES MGT RG-A	NYSE	USD	114,0620000	1,10500
US04010E1091	ARGAN	NYSE	USD	44,3070500	1,10500
FR001481960	ARGAN	EURONEXT PARIS	EUR	80,5631578	
AU0000150328	ARGENICA THERA	AUSTRALIAN SEC EXCHANGE	AUD	0,4947368	1,62630
GB00BJPH0556	ARGENTEX GRP	LONDON STOCK EXCHANGE	GBP	0,8093157	0,86905
US04016X1019	ARGEN-X SPADR	NASDAQ	USD	426,5400000	1,10500
GB00BZ15CS02	ARGO BLOCKCHAIN	LONDON STOCK EXCHANGE	GBP	0,1603368	0,86905
US0401261047	ARGO BLOCKCHAIN	NASDAQ	USD	2,2992500	1,10500
GB00BZ15CS02	ARGO BLOCKCHAIN	XETRA	EUR	0,1888315	
IM0082RDS592	ARGO GROUP	LONDON STOCK EXCHANGE	GBP	0,0557894	0,86905
US0401301066	ARGO GROUP PFD 6,5%	NYSE	USD	23,4588888	1,10500
CA04016A1012	ARGONAUT GOLD	BULLET BOARD	USD	0,3123925	1,10500
CA04016A1012	ARGONAUT GOLD	TORONTO EXCHANGE	CAD	0,4168421	1,46420
AU000000A0R9	ARGONAUT RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD	0,1020526	1,62630
US04035M1027	ARHAUS RG-A	NASDAQ	USD	10,5507500	1,10500
GB00B085SD50	ARIANA RESOURCES	LONDON STOCK EXCHANGE	GBP	0,0217631	0,86905
US0403431045	ARIDIS PHARMA	BULLET BOARD	USD	0,0708950	1,10500
ES0105376000	ARIMA	BOLSA DE ESPANA	EUR	6,4921052	
CA04040Y1097	ARIS MINING	TORONTO EXCHANGE	CAD	4,3005263	1,46420
CA04040Y1097	ARIS MINING	AMEX	USD	3,2202500	1,10500
US04041L1061	ARIS WATER RG-A	NYSE	USD	8,0945000	1,10500
SE0002095604	ARISE	STOCKHOLM STOCK EXCHANGE	SEK	43,5500000	11,09600
US0404131064	ARISTA NETWORKS	NYSE	USD	229,1395000	1,10500
NL001500N333	ARISTON HOLD	EURONEXT MILAN	EUR	5,9219836	
US0404501084	ARISZ ACQN	NASDAQ	USD	10,8217500	1,10500
US0404502074	ARISZ ACQN UTS 26	NASDAQ	USD	9,8095000	1,10500
CA04045U1021	ARITZIA SUB VTG	TORONTO EXCHANGE	CAD	25,8600000	1,46420
GB00B0D45071	ARIX BIOSCI	LONDON STOCK EXCHANGE	GBP	1,1738157	0,86905
CA0405181029	ARIZONA METALS	TORONTO EXCHANGE	CAD	2,3036315	1,46420
SE0010468116	ARIO-B	NYSE	SEK	38,8747368	11,09600
US0407121013	ARK REST CORP	NASDAQ	USD	14,9005000	1,10500
FR0010313833	ARKEMA	EURONEXT PARIS	EUR	97,1563157	
FR0010313833	ARKEMA	EUROTLX	EUR	87,6400000	
FR0010313833	ARKEMA	XETRA	EUR	96,9152631	
US0412321095	ARKEMA ADR	BULLET BOARD	USD	104,3506076	1,10500
IE00B2357X72	ARKLE RESOURCES	LONDON STOCK EXCHANGE	GBP	0,0039078	0,86905
US0412421085	ARKO	NASDAQ	USD	7,9215000	1,10500

GB0005401087	MARECHALE CAPITA	LONDON STOCK EXCHANGE	GBP	0,0152631	0,86905
IS0000000388	MAREL	EURONEXT AMSTERDAM	EUR	3,0321052	
IE0008908N14	MARIADB	NYSE	USD	0,3409150	1,10500
FR0000060873	MARIE BRIZARD	EURONEXT PARIS	EUR	2,6789473	
CAS6783M1068	MARIMACA COPPER	TORONTO EXCHANGE	CAD	3,3905263	1,46420
US56782Y1070	MARIMED INC	BULLET BOARD	USD	0,2935500	1,10500
US56804T2050	MARIN SOFTWARE	NASDAQ	USD	3,3799700	1,10500
US5684231070	MARINE PET TR-UBI	NASDAQ	USD	4,2962500	1,10500
US5684271084	MARINE PRODUCTS	NYSE	USD	10,8735000	1,10500
US5679081004	MARINEMAX	NYSE	USD	35,4575000	1,10500
US5685402003	MARINUS PHARMA	NASDAQ	USD	9,1262500	1,10500
IL0011789042	MARIS-TECH	NASDAQ	USD	1,0556100	1,10500
CA57035U1021	MARITIME RES	CANADIAN STOCK EXCHANGE	CAD	0,0465789	1,46420
CA57035U1021	MARITIME RES	BULLET BOARD	USD	0,0371062	1,10500
US5705351048	MARKEL GROUP	NYSE	USD	1396,4955000	1,10500
US5705512060	MARKER THRPTCS	NASDAQ	USD	4,0205000	1,10500
US5706001081	MARKETAXESS HOLD	NASDAQ	USD	273,4500000	1,10500
US57064P1075	MARKETWISS RG-A	NASDAQ	USD	2,9307500	1,10500
US57064N1028	MARKFORGED HOLD	NYSE	USD	0,7204700	1,10500
GB0031274896	MARKS & SPENCER	LONDON STOCK EXCHANGE	GBP	2,6378421	0,86905
GB00B8M0S5G47	MARXS ELCT GRP	LONDON STOCK EXCHANGE	GBP	0,8997368	0,86905
LU2380748603	MARLEY SPOON	XETRA	EUR	2,5852631	
GB00BDBSLV43	MARLOWE	LONDON STOCK EXCHANGE	GBP	3,6865789	0,86905
MA0000001488	MAROC TELECOM	EURONEXT PARIS	EUR	8,6105263	
US5713542083	MARPAI RG-A	NASDAQ	USD	1,9095000	1,10500
US5714281044	MARQETA RG-A	NASDAQ	USD	6,5720000	1,10500
IT0003428445	MARR	EURONEXT MILAN	EUR	11,2630578	
US5719032022	MARRIOTT INT RG-A	NASDAQ	USD	216,9315000	1,10500
US5719032022	MARRIOTT INTL RG-A	EURONEXT MILAN	EUR	197,3118421	
US57164Y1073	MARRIOTT VCT WLD	NYSE	USD	83,2150000	1,10500
US5717481023	MARSH & MCLENNAN	NYSE	USD	192,4800000	1,10500
GB00012B7822	MARSHALLS PLC	LONDON STOCK EXCHANGE	GBP	2,6312631	0,86905
GB00B1JQDM80	MARSTON'S	LONDON STOCK EXCHANGE	GBP	0,3146052	0,86905
US5730751089	MARTEN TRANS LTD	NASDAQ	USD	20,0255000	1,10500
US5731341039	MARTI TECHNO RG-A	AMEX	USD	0,6041625	1,10500
PTMFROAM0003	MARTIFER	BORSA DI LISBONA	EUR	1,3031578	
US5732841060	MARTIN MARIETTA	NYSE	USD	483,2255000	1,10500
CA5734591046	MARTINREA INT	TORONTO EXCHANGE	CAD	13,2831578	1,46420
JP3877600001	MARUBENI CORP	BORSA DI TOKYO	JPY	2255,4285714	156,33000
US5738741041	MARVELL TECH	EURONEXT MILAN	EUR	52,0335094	
US5738741041	MARVELL TECH	NASDAQ	USD	56,8640000	1,10500
US5738741041	MARVELL TECH	XETRA	EUR	51,5202631	
US0978241067	MARVION	BULLET BOARD	USD	0,0008488	1,10500
KYG5897M2243	MARWYN VALUE	LONDON STOCK EXCHANGE	GBP	1,0000000	0,86905
KYG5897M1740	MARWYN VALUE IN	LONDON STOCK EXCHANGE	GBP	0,8015789	0,86905
KYG5870E1089	MARX RG-A	NASDAQ	USD	10,6140000	1,10500
KYG5870E1329	MARX UTS	NASDAQ	USD	10,7605000	1,10500
US57403M1045	MARXGOLD COS	AMEX	USD	1,0613700	1,10500
IT0004376858	MARZOCCI POMPE	EURONEXT MILAN	EUR	4,0342584	
US5745991068	MASCO	NYSE	USD	65,8340000	1,10500
IT0004125677	MASI AGRICOLA	EURONEXT MILAN	EUR	4,7641321	
US5747951003	MASIMO	NASDAQ	USD	110,5645000	1,10500
CA57532C1005	MASION RES	CANADIAN STOCK EXCHANGE	CAD	0,2189473	1,46420
CA5753851099	MASONITE INT	NYSE	USD	90,1120000	1,10500
GB00BMBSCV12	MAT ENER DEV	LONDON STOCK EXCHANGE	GBP	0,0064384	0,86905
US5763231090	MASTECH	NYSE	USD	70,2410000	1,10500
US5763381008	MASTECH DIGITAL	AMEX	USD	8,1605550	1,10500
US57638P1049	MASTERBRAND RG-WI	NYSE	USD	14,7775000	1,10500
US57636Q1040	MASTERCARD RG-A	EURONEXT MILAN	EUR	384,2190752	
US57636Q1040	MASTERCARD RG-A	XETRA	EUR	384,1368421	
US57636Q1040	MASTERCARD RG-A	NYSE	USD	419,1495000	1,10500
US57636Q104A	MASTERCARD RG-A AFFR	NYSE	USD	419,1495000	1,10500
US57637M1032	MATTECRAFT BOAT HOL	NASDAQ	USD	21,8495000	1,10500
DE0005492938	MASTERFLEX	XETRA	EUR	8,3221052	
FR0004155687	MASTRAD	EURONEXT PARIS	EUR	0,0192857	
IT0005388449	MAT FINT	EURONEXT MILAN	EUR	1,6485815	
US5764852050	MATADOR RES	NYSE	USD	56,2575000	1,10500
US57667L1070	MATCH GROUP	N			

US0413565021	ARLINGTON PFD 6,75%	NYSE	USD	24,1485200	1,10500
US04206A1016	ARLO TECH	NYSE	USD	9,5630000	1,10500
US0420682058	ARM HOLDINGS PLC	NASDAQ	USD	68,3795000	1,10500
US04208V1035	ARMADA ACQN	NASDAQ	USD	10,7385000	1,10500
US04208V2025	ARMADA ACQN UTS	NASDAQ	USD	9,6200000	1,10500
US04208T1088	ARMADA HOFFLER	NYSE	USD	12,3610000	1,10500
GB00BYM5Y631	ARMADALE	LONDON STOCK EXCHANGE	GBP	0,0102631	0,86905
US04216R1023	ARMATA PHARMA	AMEX	USD	2,5891450	1,10500
US0421668015	ARMONINO FOODS	BULLET BOARD	USD	4,7517500	1,10500
US04238R1068	ARMSTRONG FLRNG	BULLET BOARD	USD	0,0002647	1,10500
US04247X1028	ARMSTRONG WORLD	NYSE	USD	95,4620000	1,10500
US0426441046	AROGO CAP ACQN RG-A	NASDAQ	USD	10,7290000	1,10500
US0426442036	AROGO CP ACQ UTS 28	NASDAQ	USD	10,5960000	1,10500
LU1673108939	AROUNDTOWN	XETRA	EUR	2,3593684	1,10500
KYG0567U1013	ARQQ	NASDAQ	USD	0,4875700	1,10500
IT0005540676	ARRAS GROUP	EURONEXT MILAN	EUR	1,0100000	1,10500
CA04271V1058	ARRAS MINERALS	CANADIAN STOCK EXCHANGE	CAD	0,2515789	1,46420
CA04271V1058	ARRAS MINERALS	BULLET BOARD	USD	0,1958907	1,10500
US04271T1007	ARRAY TECH	NASDAQ	USD	17,1305000	1,10500
LU2607735342	ARRIVAL	NASDAQ	USD	1,2437500	1,10500
US0427351004	ARROW ELECTRONIC	NYSE	USD	121,6900000	1,10500
CA04274P1053	ARROW EXPL	LONDON STOCK EXCHANGE	GBP	0,1778947	0,86905
US0427441029	ARROW FINANCIAL	NASDAQ	USD	27,9800000	1,10500
US04280A1007	ARROWHEAD PHRMCT	NASDAQ	USD	27,2380000	1,10500
US8617801043	ARROWMARK FIN	NASDAQ	USD	17,8160000	1,10500
US04282M1027	ARROWROOT ACQN RG-A	NASDAQ	USD	10,4850000	1,10500
US04282M2017	ARROWRT ACQN UTS 26	NASDAQ	USD	10,3385000	1,10500
US82835W1080	ARS PHARMA	NASDAQ	USD	5,2595000	1,10500
US00951K1043	ARSPN NETW HOLD	AMEX	USD	0,1011650	1,10500
FR0012185536	ARTEA REGPT	EURONEXT PARIS	EUR	15,5315789	1,10500
DE0005209589	ARTEC TECHNOLOGIE	XETRA	EUR	2,0115789	1,10500
US04301G5080	ARTELO BIOSCINCS	NASDAQ	USD	1,3840000	1,10500
CA04302L1004	ARTEMIS GOLD	CANADIAN STOCK EXCHANGE	CAD	6,3442105	1,46420
AU000000A3P9	ARTEMIS RESOURCE	LONDON STOCK EXCHANGE	GBP	0,0118263	0,86905
US04302A1043	ARTERIS	NASDAQ	USD	5,7430000	1,10500
IT0005386369	ARTERRA BIOSC	EURONEXT MILAN	EUR	1,6685926	1,10500
US04313Z2085	ARTESIAN RES-A	NASDAQ	USD	42,9225000	1,10500
US04316D2018	ARTIFICIAL INTELLIGE	BULLET BOARD	USD	0,0306880	1,10500
US04316A1088	ARTIS PART ASS RG-A	NYSE	USD	42,2225000	1,10500
GB00BNXM3P96	ARTISAN SPIRIT	LONDON STOCK EXCHANGE	GBP	0,5200000	0,86905
US5289031005	ARTIVION	NYSE	USD	18,1975000	1,10500
FR0000074783	ARTMARKET.COM	EURONEXT PARIS	EUR	5,4247368	1,10500
DE000A1K0375	ARTNET	XETRA	EUR	7,3921052	1,10500
FR0000076952	ARTOIS	EURONEXT PARIS	EUR	5001,1111111	1,10500
CH00431681032	ARTS WAY MFG CO	NASDAQ	USD	2,0690000	1,10500
CH0002271010	ARUNDEL	SWISS EXCHANGE	CHF	0,1559230	0,92600
FR001400IWR8	ARVERNE GROUP	EURONEXT PARIS	EUR	9,2627894	1,10500
US04335A1051	ARVINAS	NASDAQ	USD	34,7900000	1,10500
CA04336A1049	ARWAY	CANADIAN STOCK EXCHANGE	CAD	0,2602631	1,46420
KYG316591083	ARVIA SCI ACQN RG-A	NASDAQ	USD	10,9090000	1,10500
CH0043238366	ARVITA	SWISS EXCHANGE	CHF	1,5908947	0,92600
BMG3156P1032	ASA GOLD	NYSE	USD	15,4420000	1,10500
GB00BDFXHW57	ASA INT GR	LONDON STOCK EXCHANGE	GBP	0,5583421	0,86905
KYG0230C1244	ASAC UTS	NASDAQ	USD	10,4225000	1,10500
JP3116000005	ASAHU BREWERIES	BORSA DI TOKYO	JPY	5397,5238095	156,33000
JP3112000009	ASAHU GLASS	BORSA DI TOKYO	JPY	5300,8571428	156,33000
JP3112000009	ASAHU GLASS CO	XETRA	EUR	33,5684210	1,10500
JP3112000006	ASAHU KASEI CORP	BORSA DI TOKYO	JPY	1021,7619047	156,33000
US04342Y1047	ASANA RG-A	NYSE	USD	20,0095000	1,10500
CA04341X1078	ASANTE GOLD	CANADIAN STOCK EXCHANGE	CAD	1,5100000	1,46420
SE0011641794	ASARINA PHARMA	STOCKHOLM STOCK EXCHANGE	SEK	8,8350526	11,09600
US0434361046	ASBURY AUTOMOTIV	NYSE	USD	222,0385000	1,10500
GB00BJRH7905	ASC RES	LONDON STOCK EXCHANGE	GBP	0,0381052	0,86905
VGG054251065	ASCA RG-A	NASDAQ	USD	10,9140000	1,10500
VGG054251222	ASCA UTS	NASDAQ	USD	9,9210000	1,10500
VGG0543H1091	ASCB RG-A	NASDAQ	USD	10,8445000	1,10500
VGG0543H1257	ASCB UTS	NASDAQ	USD	10,7960000	1,10500
CA0435041904	ASCENDANT RESRCS	TORONTO EXCHANGE	CAD	0,0889473	1,46420
ZAE000185005	ASCENDIS	BORSA DI JOHANNESBURG	ZAR	20,34770	1,10500
US04351P1012	ASCENDIS SP ADS	NASDAQ	USD	116,7200000	1,10500
US8715651076	ASCENT INDUSTRIES	NASDAQ	USD	8,0805000	1,10500
GB00BYM8G016	ASCENTIAL	LONDON STOCK EXCHANGE	GBP	2,8716842	0,86905
US0436357059	ASCNT SOLAR TECH	NASDAQ	USD	0,8871600	1,10500
CH0011339204	ASCOM HOLD	SWISS EXCHANGE	CHF	8,5231578	0,92600
IT0004093263	ASCOPIAVE	EURONEXT MILAN	EUR	2,2666805	1,10500
IT0004145709	ASCOPIAVE ORD 1X20	EURONEXT MILAN	EUR	2,2666805	1,10500
CA04364G1063	ASCOT RESOURCES	TORONTO EXCHANGE	CAD	0,4634210	1,46420
US00215W1009	ASE TECH ADR	NYSE	USD	9,0015000	1,10500
US04367G1031	ASENSUS SURGICAL	NYSE	USD	0,2935200	1,10500
US00191U1025	ASGN	NYSE	USD	93,5945000	1,10500
US0441041078	ASHFORD	AMEX	USD	4,2836150	1,10500
US0441861046	ASHLAND	NYSE	USD	84,2615000	1,10500
GB008132NW22	ASHMORE GRP	LONDON STOCK EXCHANGE	GBP	2,0551052	0,86905
GB0000536739	ASHTHEAD GRP	LONDON STOCK EXCHANGE	GBP	52,0200000	0,86905
GB008LH42507	ASHTHEAD TECH HOLD	LONDON STOCK EXCHANGE	GBP	6,0915789	0,86905
GB0002945209	ASIA DRAGON GBP	LONDON STOCK EXCHANGE	GBP	3,4536842	0,86905
BMG0535E1066	ASIA PAC WIRE &	NASDAQ	USD	1,3357500	1,10500
SG999015747	ASIA STRATEGIC HOLD	LONDON CEDEL	USD	6,0000000	1,10500
BM04521V1038	ASIAMET RESOURCE	LONDON STOCK EXCHANGE	GBP	0,0081815	0,86905
BMG0620W2019	ASIAN CITRUS HLD	HONG KONG	HKD	0,0252631	8,63140
JP3118000003	ASICS CORP	XETRA	EUR	29,3684210	1,10500
IT0005337123	ASKOLL EVA	EURONEXT MILAN	EUR	0,3367905	1,10500
US04522R2004	ASLAN PHARMA ADS	NASDAQ	USD	0,4916600	1,10500
NL0000334118	ASM INT	EUROTLX	EUR	471,8704652	1,10500
NL0000334118	ASM INT	EURONEXT AMSTERDAM	EUR	469,0342105	1,10500
CH040880129	ASMALLWORLD	SWISS EXCHANGE	CHF	1,6761111	0,92600
CH040880129	ASMALLWORLD	XETRA	EUR	1,7400000	1,10500
NL0010273215	ASML	EURONEXT AMSTERDAM	EUR	667,1947368	1,10500
NL0010273215	ASML	XETRA	EUR	667,8421052	1,10500
NL0010273215	ASML	EURONEXT MILAN	EUR	667,3391331	1,10500
USN070592100	ASML HOLD NY ADR	XETRA	EUR	665,5789473	1,10500
USN070592100	ASML HOLD NY REG	NASDAQ	USD	730,1820000	1,10500
GB003097254	ASOS	LONDON STOCK EXCHANGE	GBP	4,0677894	0,86905
US00218A1051	ASP ISOTOPES	NASDAQ	USD	1,8625000	1,10500
US04530V1064	ASPEN ADR	BULLET BOARD	USD	10,4093571	1,10500
US04523V1055	ASPEN AEROGELS	NYSE	USD	13,5710000	1,10500
US04530L2034	ASPEN GROUP	BULLET BOARD	USD	0,1668875	1,10500
US29109X1063	ASPEN TECH	NASDAQ	USD	208,0055000	1,10500
US04537Y2081	ASPIRA WOMEN HL	NASDAQ	USD	3,1860000	1,10500
FI0009008072	ASPO	BORSA DI HELSINKI	EUR	6,0588888	1,10500
FI0009008080	ASPOCOMP GROUP	BORSA DI HELSINKI	EUR	3,6672222	1,10500

AU000000MCM9	MC MNG	LONDON STOCK EXCHANGE	GBP	0,0713421	0,86905
CA5791761086	MCAN MORTGAGE	TORONTO EXCHANGE	CAD	15,7252631	1,46420
GB0005746358	MCCBRIDE	LONDON STOCK EXCHANGE	GBP	0,8057894	0,86905
US579802604	MCCORMIC NON VTG	NYSE	USD	67,7040000	1,10500
CA5798001063	MCCROY GLOBAL	TORONTO EXCHANGE	CAD	1,9226315	1,46420
US5801351017	MCDONALD'S	NYSE	USD	290,2200000	1,10500
US5801351017	MCDONALD'S	XETRA	EUR	265,4842105	1,10500
US5801351017	MCDONALD'S	EURONEXT MILAN	EUR	264,8906589	1,10500
US580135101A	MCDONALD'S AFFRANCAT	NYSE	USD	290,2200000	1,10500
US58039P3055	MCEWEN MINING	EURONEXT MILAN	EUR	6,8657894	1,10500
US58039P3055	MCEWEN MINING	XETRA	EUR	6,8578947	1,10500
US58039P3055	MCEWEN MINING	NYSE	USD	7,5110000	1,10500
US58039P3055	MCEWEN MINING	TORONTO EXCHANGE	CAD	10,0484210	1,46420
CH0039542854	MCH GROUP	SWISS EXCHANGE	CHF	4,1584210	0,92600
KYG630111040	MCI RG-A	NASDAQ	USD	11,2475000	1,10500
KYG630111206	MCI UTS	NASDAQ	USD	10,0585000	1,10500
USS815501031	MCKESSON	NYSE	USD	455,2060000	1,10500
FR0011742329	MCPHY ENERGY	XETRA	EUR	3,4856842	1,10500
FR0011742329	MCPHY ENERGY	EURONEXT PARIS	EUR	3,4606315	1,10500
US03761U1050	MD CP FNINCL INVS	NASDAQ	USD	13,6340000	1,10500
FR0010827741	MD SERVICES	AMEX	EUR	19,0500000	1,10500
CA55292X1087	MDA RG-UNTY	TORONTO EXCHANGE	CAD	11,5805263	1,46420
US5840682025	MDAVAIL HOLD	NASDAQ	USD	3,4825000	1,10500
US55285N1090	MDB CAP HLDG RG-A	NASDAQ	USD	9,8950000	1,10500
US5526761086	MDC HOLD	NYSE	USD	51,6830000	1,10500
US5526761086	MDC HOLD	XETRA	EUR	46,5631578	1,10500
CA55283N1032	MDF COMMERCE	TORONTO EXCHANGE	CAD	4,2389473	1,46420
KYG592901097	MDJM	NASDAQ	USD	1,4047500	1,10500
US5526901096	MDU RES GROUP	NYSE	USD	19,5695000	1,10500
BE0974461940	MDXH	NASDAQ	USD	3,4832500	1,10500
GB0008481250	ME GRP	LONDON STOCK EXCHANGE	GBP	1,2715789	0,86905
GB0005630420	MEARS GROUP	LONDON STOCK EXCHANGE	GBP	2,9584210	0,86905
SE0009160872	MED CAP RG	STOCKHOLM STOCK EXCHANGE	SEK	323,1578947	11,09600
CH0468525222	MEDACTA GROUP	SWISS EXCHANGE	CHF	120,0736842	0,92600
US58403P2048	MEDALIST 02/25 PREF	NASDAQ	USD	23,4770000	1,10500
US5839281061	MEDALLION FINANC	NASDAQ	USD	9,6270000	1,10500
CA5840401096	MEDARO MINING	CANADIAN STOCK EXCHANGE	CAD	0,0597368	1,46420
CH0386202036	MEDARTIS HOLD	SWISS EXCHANGE	CHF	76,1052631	0,92600
FR0010844464	MEDEXIS PHARMA	EURONEXT PARIS	EUR	0,8782105	1,10500
CA5841002036	MEDEUS PHARMA	TORONTO EXCHANGE	CAD	1,8000000	1,46420
FR0000640044	MEDIA 6	EURONEXT PARIS	EUR	9,9973684	1,10500
US58450V1044	MEDIAALPHA RG-A	NYSE	USD	10,9470000	1,10500
US5845001046	MEDIA HOLD RG-A	NASDAQ	USD	0,5285150	1,10500
FR0011049824	MEDIAN TECHNO	EURONEXT PARIS	EUR	4,4568421	1,10500
CA5845013048	MEDIAVEST	TORONTO EXCHANGE	CAD	1,4100000	1,46420
GB008064NT52	MEDIAZEST	LONDON STOCK EXCHANGE	GBP	0,0004336	0,86905
IT0005460149	MEDICA	EURONEXT MILAN	EUR	15,1451578	1,10500
CA58457V5036	MEDICAL FACILITI	TORONTO EXCHANGE	CAD	8,9115789	1,46420
US58463A1051	MEDICAL MARIJUANA	BULLET BOARD	USD	0,0042950	1,10500
CA58490H1073	MEDICENNA THERAP	TORONTO EXCHANGE	CAD	0,4318421	1,46420
CA58490H1073	MEDICENNA THERAP	BULLET BOARD	USD	0,3198170	1,10500
US58468P2065	MEDICINOVA	NASDAQ	USD	1,5845000	1,10500
DE0006595101	MEDICLIN	XETRA	EUR	2,6757894	1,10500
CA58496E4085	MEDICURE	BULLET BOARD	USD	0,9478333	1,10500
US58470H1014	MEDIFAST	NYSE	USD	69,4850000	1,10500
DE000A1X3W00	MEDIGENE	XETRA	EUR	1,4852631	1,10500
US58471G4091	MEDIUS ADR	NASDAQ	USD	3,4105000	1,10500
FR0004065605	MEDINCELL REG S	EURONEXT PARIS	EUR	6,6073684	1,10500
IT0000062957	MEDIOBANCA	EURONEXT MILAN	EUR	11,0648721	1,10500
DE0006605009	MEDION	XETRA	EUR	12,5421052	1,10500
DE000A1MMCC8	MEDIOS	XETRA	EUR	16,1589473	1,10500
CA58504D1006	MEDIOPHARM LABS	TORONTO EXCHANGE	CAD	0,0642105	1,46420
CA58504D1006	MEDIOPHARM LABS	BULLET BOARD	USD	0	

NL0011872643	ASR	EURONEXT AMSTERDAM	EUR	43,1947368	
SE0007100581	ASSA ABLOY AB-B SEK	STOCKHOLM STOCK EXCHANGE	SEK	279,7200000	11,09600
US0454871056	ASSD BANC-CORP	NYSE	USD	20,4580000	1,10500
US0453961080	ASSEMBLY BIOSCIE	NASDAQ	USD	0,7698200	1,10500
US045462052	ASSETIO HOLD	NASDAQ	USD	1,0975000	1,10500
US04541A1051	ASSET ENT RG-B	NASDAQ	USD	0,5970300	1,10500
GB00BQ2K3557	ASSETCO	LONDON STOCK EXCHANGE	GBP	0,4794736	0,86905
US0454611061	ASSETMAR FINL RG-AI	NYSE	USD	27,8425000	1,10500
GB0006712325	ASSOCIAT BRIT FO	LONDON STOCK EXCHANGE	GBP	23,9584210	0,86905
US0454872047	ASSOCIATD BANC DO-E	NYSE	USD	19,4200000	1,10500
US0455281065	ASSOCIATED CAP RG-A	NYSE	USD	34,8880000	1,10500
US04621X1081	ASSURANT	NYSE	USD	167,4655000	1,10500
US04625J3032	ASSURE HOLDINGS	NASDAQ	USD	0,3224200	1,10500
BMG0585R1060	ASSURED GUARANTY	NYSE	USD	71,8595000	1,10500
FR0000076887	AST GROUPE	EURONEXT PARIS	EUR	0,7585263	
GB00BN7CG237	AST MRTN LGD	XETRA	EUR	2,5483157	
GB00BN7CG237	AST MRTN LGD	LONDON STOCK EXCHANGE	GBP	2,2062105	0,86905
US000217D1000	AST SPCEMOBILE RG-A	NASDAQ	USD	5,4945000	1,10500
US0462241011	ASTEC IND INC	NASDAQ	USD	35,1995000	1,10500
JP3942400007	ASTELAS PHARMA	BORSA DI TOKYO	JPY	1705,1904761	156,33000
ID1000060004	ASTRA AGRO LESTARI	XETRA	EUR	0,4010526	
US04634X2027	ASTRA SPACE RG-A	NASDAQ	USD	1,3750000	1,10500
GB0009895292	ASTRAZENECA	LONDON STOCK EXCHANGE	GBP	103,1968421	0,86905
GB0009895292	ASTRAZENECA	XETRA	EUR	120,0736842	
GB0009895292	ASTRAZENECA PLC SEK	STOCKHOLM STOCK EXCHANGE	SEK	1344,9000000	11,09600
US0463531089	ASTRAZENECA SP ADS	NASDAQ	USD	65,3710000	1,10500
US04635X1028	ASTRIA THERAPEUT	NASDAQ	USD	6,0970000	1,10500
US0464331083	ASTRONICS CORP	NASDAQ	USD	16,2395000	1,10500
US0464332073	ASTRONICS CORP RG-B	BULLET BOARD	USD	16,2236363	1,10500
US04638F1084	ASTRONOVA	NASDAQ	USD	15,4630000	1,10500
US0464843095	ASTROTECH	NASDAQ	USD	8,1257500	1,10500
US040051E2028	ASUR ADR-B	NYSE	USD	267,5570000	1,10500
US04649U1025	ASURE SOFTWARE	NASDAQ	USD	8,3950000	1,10500
AU000000A5X7	ASX	AUSTRALIAN SEC EXCHANGE	AUD	62,2218181	1,62630
AT0000969985	AT & S AUSTRIA TE	BORSA DI VIENNA	EUR	25,6694736	
AT0000969985	AT & S AUSTRIA TE	XETRA	EUR	25,6463157	
US00206R1023	AT&T	EURONEXT MILAN	EUR	15,2798663	
US00206R1023	AT&T	XETRA	EUR	15,3018421	
US00206R1023	AT&T	NYSE	USD	16,6710000	1,10500
US00021V1061	ATA CREATIVITY G ADR	NASDAQ	USD	0,9036200	1,10500
KYG0694B1198	ATAC	NASDAQ	USD	8,0515000	1,10500
NL0015000D55	ATAI LF SCI	XETRA	EUR	1,1634473	
NL0015000D55	ATAI LF SCI	NASDAQ	USD	1,2760000	1,10500
KYG0694A1016	ATAK UTS	NASDAQ	USD	8,5765000	1,10500
CY0106002112	ATALAYA MINING	LONDON STOCK EXCHANGE	GBP	3,4147368	0,86905
US0465131078	ATARA BIOTHERAPE	NASDAQ	USD	0,6067350	1,10500
FR0010478248	ATARI	EUR	0,1080894		
CA0467895094	ATCO CL 2 VGT	TORONTO EXCHANGE	CAD	37,6436842	1,46420
CA0467894006	ATCO NON VGT RG-1	TORONTO EXCHANGE	CAD	37,6536842	1,46420
US04683R1068	ATEA PHARMA	NASDAQ	USD	3,0460000	1,10500
FR0011992700	ATEME	EURONEXT PARIS	EUR	6,5821052	
BE0003837540	ATENOR GROUP	BORSA DI BRUXELLES	EUR	0,0433178	
LU2212224153	ATENFO	BULLET BOARD	USD	0,0522833	1,10500
GB008K5Z2V87	ATERIAN	LONDON STOCK EXCHANGE	GBP	0,0083421	0,86905
US02156U1016	ATERIAN	NASDAQ	USD	0,3341850	1,10500
VGG023210172	ATGL	NASDAQ	USD	13,0210000	1,10500
CA04682R1073	ATHABASCA OIL	TORONTO EXCHANGE	CAD	3,8852631	1,46420
US04687C1053	ATHENA TECH II RG-A	NYSE	USD	10,7016216	1,10500
US04687C2044	ATHENA TECH UTS 28	AMEX	USD	10,4240000	1,10500
US04686G5074	ATHENE DS-E	NYSE	USD	25,8957500	1,10500
US04744L2051	ATHERSVS	BULLET BOARD	USD	0,0234440	1,10500
US04746L1044	ATHIRA PHARMA	NASDAQ	USD	2,0912500	1,10500
US01741R1023	ATI	NYSE	USD	43,0180000	1,10500
US00216W2089	ATI PHYSCL THR RG-A	NYSE	USD	6,7352500	1,10500
CA047591099	ATICO MINING	CANADIAN STOCK EXCHANGE	CAD	0,1060526	1,46420
VGG0602B2093	ATIF HOLD	NASDAQ	USD	0,9579550	1,10500
US0476491081	ATKORE	NYSE	USD	148,4195000	1,10500
MHY043601171	ATL 7,95% CRP RG-D9	NYSE	USD	23,9617550	1,10500
US04845A2078	ATL CST ACQN UTS 29	NASDAQ	USD	9,8700000	1,10500
US04845A1088	ATL CST ACQNII RG-A	NASDAQ	USD	10,6570000	1,10500
US0484531043	ATL CSTL ACQN RG-A	NASDAQ	USD	10,5295000	1,10500
US0484532033	ATL CSTL ACQN UT 26	NASDAQ	USD	9,7905000	1,10500
GB00BLP5Y854	ATL SUST INFRA	NASDAQ	USD	20,7570000	1,10500
FR0013455482	ATLAND	EURONEXT PARIS	EUR	39,2736842	
US0477261046	ATLANTA BRAVES RG-A	NASDAQ	USD	41,7570000	1,10500
US0477263026	ATLANTA BRAVES RG-C	NASDAQ	USD	38,0560000	1,10500
US0482091008	ATLANTIC AM	NASDAQ	USD	1,9835000	1,10500
AU0000237554	ATLANTIC LITH	LONDON STOCK EXCHANGE	GBP	0,2468815	0,86905
US04911A1079	ATLANTIC UNION	NYSE	USD	34,9750000	1,10500
US04914Y1029	ATLANTICUS HOLD	NASDAQ	USD	34,6120000	1,10500
US04914U1007	ATLANTIS INT GROUP I	BULLET BOARD	USD	0,0001363	1,10500
SE0017486889	ATLAS COPCO RG-A	XETRA	EUR	14,9089473	
SE0017486889	ATLAS COPCO RG-A	STOCKHOLM STOCK EXCHANGE	SEK	168,1526315	11,09600
CA0493041085	ATLAS ENGINRD PR	CANADIAN STOCK EXCHANGE	CAD	1,0568421	1,46420
KYG062071157	ATLAS FIN HOLD	BULLET BOARD	USD	0,0126466	1,10500
US04926V2034	ATLAS GLOBAL	NASDAQ	USD	23,8575000	1,10500
US1058613068	ATLAS LITHIUM	NASDAQ	USD	27,7930000	1,10500
VGG0697K1066	ATLAS MARA CO NVST	LONDON CEDEL	USD	0,0001000	1,10500
US0494681010	ATLASSIAN RG-A	NASDAQ	USD	218,4315000	1,10500
US049468101A	ATLASSIAN RG-A AFFR	NASDAQ	USD	218,4315000	1,10500
KYG0223V1059	ATMC RG A	NASDAQ	USD	10,7325000	1,10500
KYG0223V1133	ATMC UTS	NASDAQ	USD	10,5135000	1,10500
US0495601058	ATMOS ENERGY COR	NYSE	USD	114,7205000	1,10500
US049560105A	ATMOS NRG COR AFFR	NYSE	USD	114,7205000	1,10500
US04956D1072	ATMUS FILTRA	NYSE	USD	23,7095000	1,10500
KYG0283A1085	ATMV	NASDAQ	USD	10,6887500	1,10500
KYG0283A1242	ATMV UTS	NASDAQ	USD	10,5040000	1,10500
US000215F1075	ATN INTERNATIONAL	NASDAQ	USD	34,8705000	1,10500
GB008R485M100	ATOMOE ENER	LONDON STOCK EXCHANGE	GBP	0,7452631	0,86905
US04965B1008	ATOMERA	NASDAQ	USD	7,2015000	1,10500
IT0005494664	ATON GR STOR	EURONEXT MILAN	EUR	5,9742684	
FR0000051732	ATOS	EURONEXT PARIS	EUR	6,6005263	
FR0000051732	ATOS	EUROTLX	EUR	6,7635789	
DE0005104400	ATOSS SOFTWARE	XETRA	EUR	214,7631578	
US04962H5063	ATOSSA THERPTCS	NASDAQ	USD	0,7699100	1,10500
US04965G1094	ATRECA RG-A	NASDAQ	USD	0,2176000	1,10500
ES0109427734	ATRESMEDIA	XETRA	EUR	3,6484821	
ES0109427734	ATRESMEDIA	BOLSA DE ESPANA	EUR	3,6995789	
US04963C2098	ATRICURE	NASDAQ	USD	35,4305000	1,10500
US0499041053	ATRIION CORP	NASDAQ	USD	349,5985000	1,10500
CA04964G1000	ATRIUM MORINV	TORONTO EXCHANGE	CAD	10,3763157	1,46420
US58933Y1055	MERCK	XETRA	EUR	97,1421052	
DE0006599905	MERCK	EURONEXT MILAN	EUR	144,5140805	
US58933Y1055	MERCK	EURONEXT MILAN	EUR	96,8211500	
US58933Y1055	MERCK	NYSE	USD	106,0110000	1,10500
DE0006599905	MERCK	XETRA	EUR	144,1605263	
KYG594672027	MERCURY FINT	NASDAQ	USD	1,7975000	1,10500
US5894001008	MERCURY GENERAL	NYSE	USD	38,4055000	1,10500
US5893781089	MERCURY SYSTEM	NASDAQ	USD	36,6565000	1,10500
US5894921072	MEROE BIOPHA SP ADS	NASDAQ	USD	2,1170000	1,10500
US58958P1049	MERIDIAN	NASDAQ	USD	13,3192500	1,10500
GB008R35V218	MERIDIAN MNG UK	TORONTO EXCHANGE	CAD	0,3615789	1,46420
US5898511051	MERIDIANLINK	NYSE	USD	23,2375000	1,10500
GB008NYKJ86	MERIT GRP	LONDON STOCK EXCHANGE	GBP	0,6578947	0,86905
US589891040	MERIT MED SYS	NASDAQ	USD	72,1875000	1,10500
US59001A1025	MERITAGE HOMES	NYSE	USD	164,6755000	1,10500
DE0008148206	MERRUK PRIVATBK	XETRA	EUR	15,7210526	
US5903282094	MERRIMACK PHARM	NASDAQ	USD	13,1040000	1,10500
US5904510621	MERSANA THERAP	NASDAQ	USD	2,0715000	1,10500
FR0000039620	MERSEN	EURONEXT PARIS	EUR	34,0789473	
NL0011606264	MERUS	NASDAQ	USD	25,5420000	1,10500
US5904791358	MESA AIR GROUP	NASDAQ	USD	1,0390300	1,10500
US59064R1095	MESA LABORATORIE	NASDAQ	USD	103,0775000	1,10500
US5906601068	MESA ROYALTY LBI	NYSE	USD	14,3439500	1,10500
IT0005481855	MET. EXTRA GROUP	EURONEXT MILAN	EUR	2,2285247	
US68276W4006	META DATA ADR	NYSE	USD	1,0062850	1,10500
US59134N1046	META MATERIALS	NASDAQ	USD	0,0705050	1,10500
US30303M1027	META PLATFORMS RG-A	XETRA	EUR	309,4657894	
US30303M1027	META PLATFORMS RG-A	NASDAQ	USD	338,9465000	1,10500
US30303M1027	META PLATFORMS RG-A	EURONEXT MILAN	EUR	309,0592147	
DE000A254203	META WOLF	XETRA	EUR	3,8242105	
FR0004177046	METABOLIC EXPL.	EURONEXT MILAN	EUR	0,3668421	
IL0010837164	METALINK	BULLET BOARD	USD	0,5868000	1,10500
CA59124U1061	METALL RLT & STR	AMEX	USD	3,1605000	1,10500
CH0309821084	METALL ZUG N -B-	SWISS EXCHANGE	CHF	1459,2105263	0,92600
CA59126M1068	METALLIC MINERAL	CANADIAN STOCK EXCHANGE	CAD	0,3228947	1,46420
GB00815F5791	METALNRG	LONDON STOCK EXCHANGE	GBP	0,0004957	0,86905
KYG283651076	METALPHA TECH	NASDAQ	USD	1,6315000	1,10500
CA59131A1057	METALQUEST MINING	CANADIAN STOCK EXCHANGE	CAD	0,0578947	1,46420
GB0080394F60	METALS EXPLORATI	LONDON STOCK EXCHANGE	GBP	0,0266315	0,86905
GB008MHXKM70	METALS ONE	LONDON STOCK EXCHANGE	GBP	0,0279789	0,86905
CA59134L1085	METAMATERIAL EXCH IN	CANADIAN STOCK EXCHANGE	CAD	0,0686842	1,46420
FR00140066X4	METAVISIO	NASDAQ	EUR	0,7555789	
US23131W1036	METAWORKS PLTFRM	CANADIAN STOCK EXCHANGE	CAD	0,0400000	1,46420
CA59151K1084	METHANEX	TORONTO EXCHANGE	CAD	60,8615789	1,46420
CA59151K1084	METHANEX	NASDAQ	USD	45,5262500	1,10500
FR0011217710	METHANOR	EURONEXT PARIS	EUR	3,1063157	
US5915171079	METHES ENERGIES INT	BULLET BOARD	USD	0,0472300	1,10500
US5915202007	METHODE ELECTRON	NYSE	USD	22,7270000	1,10500
US59156R1068	METLIFE	NYSE	USD	65,2985000	1,10500
US59156R8768	METLIFE DO-E	NYSE	USD	24,0852450	1,10500
US59156R5046	METLIFE FRNCP RG-A	NYSE	USD	23,0364000	1,10500
CA59162N1096	METRO	TORONTO EXCHANGE	CAD	67,6989473	1,46420
DE0008F80019	METRO	XETRA	EUR	6,1181578	
GB008BMX3W479	METRO BANK HOLDINGS	LONDON STOCK EXCHANGE	GBP	0,3673157	0,86905
US59163F3038	METRO ONE TELEC INC	BULLET BOARD	USD	0,0602435	1,10500
DE0008F80027	METRO VZ	XETRA	EUR	6,4447368	
US5916510151	METRO CITY BKSH	NASDAQ	USD	23,4545000	1,10500
FR0000053225	METROPOLE TELE	EURONEXT PARIS	EUR	12,6115789	
ES0105122024	METROVACESA	BOLSA DE ESPANA	EUR	8,5321052	
FI0009000665	METSA BOARD -B-	BORSA DI HELSINKI	EUR	7,0502777	
FI0009014575	METSO CORPORATION	BORSA DI HELSINKI	EUR	9,0743333	
US5926881054	METTLER TOLEDO	NYSE	USD	1163,1820000	1,10500
IT0004670532	MEVIMT	EURONEXT MILAN	EUR	0,0167136	
DE000ALBFF4E	MEVIS MEDSOL	AMEX	EUR	24,6105263	
US5927701012	MEXCO ENERGY	XETRA	USD	9,8652900	1,10500
IT0005450819	MEXEDIA	EURONEXT PARIS	EUR	16,2722222	
CH0108503795	MEYER BURGER	SWISS EXCHANGE	CHF	0,2046105	0,92600
CH0108503795	MEYER BURGER	XETRA			

ES0105148003	ATRY'S HEALTH	BOLSA DE ESPANA	EUR	3,7610526	
CA00217Y1043	ATS	TORONTO EXCHANGE	CAD	55,7410526	1,46420
CA00217Y1043	ATS	NYSE	USD	41,6730000	1,10500
SE0007666110	ATTENDO AB	SEK	35,2447368	11,09600	
US0021202025	ATYR PHARMA	NASDAQ	1,2947500	1,10500	
FR0000637377	AUBAY	EURONEXT PARIS	EUR	39,8947368	
US0504731078	AUBURN NATL BANC	NASDAQ	20,6347500	1,10500	
NZAIAE000256	AUCLDK INT	NUOVA ZELANDA	NZD	8,4047368	1,75040
GB00BMVQDZ64	AUCTION TECH GR	LONDON STOCK EXCHANGE	GBP	5,0602631	0,86905
FR0014005985	AUDACIA	EURONEXT PARIS	EUR	5,0241052	
US05070N2027	AUDACY RG-A	BULLET BOARD	USD	2,0428340	1,10500
ES0136463017	AUDAX RENOV	BOLSA DE ESPANA	EUR	1,2841052	
US05072K1079	AUDDIA	NASDAQ	0,2786450	1,10500	
DE000432VPP0	AUDEN	XETRA	EUR	0,2463263	
JE00BJYJF660	AUDIOBOOM GRP	LONDON STOCK EXCHANGE	GBP	2,5584210	0,86905
IL0010829658	AUDIOCODES	NASDAQ	11,8095000	1,10500	
US0507342014	AUDIOEYE	NASDAQ	4,4200000	1,10500	
VGG84481030	AUG GOLD COP	TORONTO EXCHANGE	CAD	0,0918421	1,46420
US05105P1075	AUGMEDIX	NASDAQ	5,7177500	1,10500	
GB00BG12VX81	AUGMENTUM FINI	LONDON STOCK EXCHANGE	GBP	1,0497105	0,86905
FR0000061780	AUGROS COSM PACK	EURONEXT PARIS	EUR	6,6863636	
US0512761034	AUGUSTA GOLD	TORONTO EXCHANGE	CAD	0,7684210	1,46420
GB0000617950	AUKETT SWANKE	LONDON STOCK EXCHANGE	GBP	0,8007105	0,86905
US09175M4087	AULT ALLIANCE	AMEX	0,0921900	1,10500	
US05150A1043	AULT DISR TECH	AMEX	11,2210000	1,10500	
US05150A2033	AULT DISR UTS 26	NYSE	11,1442857	1,10500	
DE00042DAM03	AUMANN	XETRA	EUR	17,989473	
DE00042DAM03	AUMANN I	EURONEXT MILAN	EUR	17,4010526	
US0022554044	AUO CORP ADR	BULLET BOARD	USD	5,3760200	1,10500
US05153U1079	AURA BIOSCIS	NASDAQ	8,6475000	1,10500	
AU000000AAE7	AURA ENERGY	LONDON STOCK EXCHANGE	GBP	0,1394736	0,86905
AU000000AAE7	AURA ENERGY	AUSTRALIAN SEC EXCHANGE	AUD	0,2713157	1,62630
VGG069731120	AURA MINERALS	TORONTO EXCHANGE	CAD	9,6810526	1,46420
GB00BPKPHN11	AURA RNW ACQN	LONDON STOCK EXCHANGE	GBP	0,0525000	0,86905
US0515263095	AURA SYSTEMS INC	BULLET BOARD	USD	0,1513620	1,10500
BMG069741020	AURANIA RESOURCE	CANADIAN STOCK EXCHANGE	CAD	3,3118421	1,46420
FR0000093232	AUREA	EURONEXT PARIS	EUR	4,9136842	
DE000A0JK2A8	AURELIUS EQ OPP	XETRA	EUR	13,4200000	
FR0013183589	AURES TECHNO	EURONEXT PARIS	EUR	2,0831578	
SE0001337213	AURIANT MINING RG	STOCKHOLM STOCK EXCHANGE	SEK	1,2417368	11,09600
CA05156V1022	AURINIA PHARMA	NASDAQ	9,0295000	1,10500	
AU000000AAZ11	AURIZON HOLD	AUSTRALIAN SEC EXCHANGE	AUD	3,7057894	1,62630
CA05156X8843	AURORA CANNABIS	NASDAQ	0,4849200	1,10500	
CA05156X8843	AURORA CANNABIS	TORONTO EXCHANGE	CAD	0,2651052	1,46420
CA05156X8843	AURORA CANNABIS	XETRA	EUR	0,4480368	
US0517410772	AURORA INNOVTRN RG-A	NASDAQ	3,5340000	1,10500	
US0518572096	AURORA MOB SP ADS-A	NASDAQ	2,2178571	1,10500	
GB00BNG73286	AURRIGO INT	LONDON STOCK EXCHANGE	GBP	0,9684210	0,86905
DE0006766504	AURUBIS	XETRA	EUR	76,1463157	
N00010073489	AUSTEVOLL SEAFOOD	BORSA DI OSLO	NOK	72,0157894	11,24050
CA05232F1062	AUSTIN GOLD	AMEX	0,7432705	1,10500	
AU000000AAZ23	AUSTRALIA&NEW ZEAL	AUSTRALIAN SEC EXCHANGE	AUD	25,1936842	1,62630
AU0000154684	AUSTRALIAN RARE	AUSTRALIAN SEC EXCHANGE	AUD	0,4473684	1,62630
AU0000094153	AUSTRALIAN ST	AUSTRALIAN SEC EXCHANGE	AUD	1,2773684	1,62630
US46264C3051	AUTHID	NASDAQ	9,0645000	1,10500	
GB00BD372H08	AUTINS GROUP	LONDON STOCK EXCHANGE	GBP	0,0963157	0,86905
GB00B8VYVFW23	AUTO TRADER GR	LONDON STOCK EXCHANGE	GBP	7,2442105	0,86905
DE00042LQ084	AUTO1 GROUP	XETRA	EUR	5,6016315	
CA05277B2093	AUTCANADA	TORONTO EXCHANGE	CAD	20,1200000	1,46420
US0527691069	AUTODESK INC	EURONEXT MILAN	EUR	213,1449563	
US0527691069	AUTODESK INC	NASDAQ	234,1680000	1,10500	
US05280C1071	AUTOHOME SP ADS-A	NYSE	27,2300000	1,10500	
US0528001094	AUTOLIV	NYSE	105,3930000	1,10500	
US05280R1005	AUTOLUS THP SP ADS	NASDAQ	5,0845000	1,10500	
US0530151036	AUTOMATIC DATA	EURONEXT MILAN	EUR	213,5842105	
US0530151036	AUTOMATIC DATA P	NASDAQ	232,9170000	1,10500	
US053015103A	AUTOMATIC DATA P AFF	NASDAQ	232,9170000	1,10500	
US05329W1027	AUTONATION	NYSE	144,1420000	1,10500	
CH012748063	AUTONEUM HOLD	SWISS EXCHANGE	CHF	130,0315789	0,92600
US0533061067	AUTOSCOPE TECH	BULLET BOARD	USD	7,0049000	1,10500
BMG06570A1099	AUTOSTORE RG REG S	BORSA DI OSLO	NOK	18,8971052	11,24050
IT0000080403	AUTOSTRADE MERID	EURONEXT MILAN	EUR	16,2717436	
NL0060380776	AUTOWERKSTATT GROUP	XETRA	EUR	0,0300000	
US0533212024	AUTOZONE	NYSE	2631,5695000	1,10500	
US0533212024	AUTOZONE	EURONEXT MILAN	EUR	2418,2105263	
CA0533411094	AUXICO RES CANAD	CANADIAN STOCK EXCHANGE	CAD	0,1123684	1,46420
CA05335P1099	AUXLY CANNBS GRP	TORONTO EXCHANGE	CAD	0,1046052	1,46420
GB00BYW9G387	AVACTA GRP	LONDON STOCK EXCHANGE	GBP	1,2268421	0,86905
US05337M1045	AVADEL PHARM ADR	NASDAQ	13,8985000	1,10500	
US05344R2031	AVALN GLOBOCARE	NASDAQ	0,4780800	1,10500	
US05338F3064	AVALO THERAPEUTI	NASDAQ	9,1000000	1,10500	
CA05337L3048	AVALON ADVANCED	XETRA	EUR	0,0685052	
CA05337L3048	AVALON ADVANCED	TORONTO EXCHANGE	CAD	0,1010526	1,46420
CA05337L3048	AVALON ADVANCED	BULLET BOARD	USD	0,0758915	1,10500
US05343P1093	AVALON HOLD-A	AMEX	2,1932800	1,10500	
BMG067231032	AVANCE GAS HOLDI	BORSA DI OSLO	NOK	149,5473684	11,24050
US05351W1036	AVANGRID	NYSE	32,4125000	1,10500	
US05350V1061	AVANOS MEDICAL	NYSE	21,9250000	1,10500	
CA05353D1033	AVANT BRANDS	BULLET BOARD	USD	0,1061620	1,10500
CA05353D1033	AVANT BRANDS	TORONTO EXCHANGE	CAD	0,1407894	1,46420
NL0012047823	AVANTIUM	EURONEXT AMSTERDAM	EUR	3,9000000	
US05352A1007	AVANTOR	NYSE	22,1150000	1,10500	
GB00B196F554	AVATION	LONDON STOCK EXCHANGE	GBP	1,2439473	0,86905
US05349S3056	AVAX TECHNOLOGIES	BULLET BOARD	USD	0,0001000	1,10500
US05356F1057	AVEANNA HEALTH HOLD	NASDAQ	2,6045000	1,10500	
DE00042LQ1P6	AVEMIO	XETRA	EUR	13,8421052	
ZAE000302618	AVENG	BORSA DI JOHANNESBURG	ZAR	7,1394444	20,34770
FR001400C717	AVENIR TELECOM	EURONEXT PARIS	EUR	0,1164315	
US05360L3042	AVENUE THERPCTS	NASDAQ	0,1565400	1,10500	
US0536041041	AVEPOINT	NASDAQ	8,2762500	1,10500	
US0536111091	AVERY DENNISON	NYSE	197,7025000	1,10500	
US05366V2019	AVIAT NETWORKS	NASDAQ	32,1925000	1,10500	
CA05368K1003	AVICANNA RG REG S	TORONTO EXCHANGE	CAD	0,4263157	1,46420
US05368M1062	AVID BIOSERVICES	NASDAQ	5,8542500	1,10500	
US05370A1088	AVIDITY BIOSCI	NASDAQ	8,3897500	1,10500	
US05368X1028	AVIXCHANGE HOLD	NASDAQ	11,6860000	1,10500	
US05368V1061	AVIENT	NYSE	38,6660000	1,10500	
US0537348775	AVINGER	NASDAQ	2,9110000	1,10500	
GB0009188797	AVINGTRANS	LONDON STOCK EXCHANGE	GBP	3,8263157	0,86905
CA0539061030	AVINO SILVER & G	AMEX	0,5121500	1,10500	
CA0539061030	AVINO SILVER & G	TORONTO EXCHANGE	CAD	0,6900000	1,46420

US05949603048	MICROVISION	XETRA	EUR	2,3776315	
US0595176180	MICROWAVE FILTER	BULLET BOARD	USD	0,5122222	1,10500
US05954061076	MIL PENN BANCORP	NASDAQ	USD	23,5770000	1,10500
US05962781010	MIDDLEBY CORP	NASDAQ	USD	140,9110000	1,10500
US05963042040	MIDDLEFIELD BANC	NASDAQ	USD	32,4320000	1,10500
US05966801087	MIDLESEX WATER	NASDAQ	USD	68,2325000	1,10500
CA59751U1003	MIDLAND EXPLORAT	CANADIAN STOCK EXCHANGE	CAD	0,4092105	1,46420
SE0011281577	MIDSUMMER AB	STOCKHOLM STOCK EXCHANGE	SEK	0,9581578	11,09600
US0598511039	MIDWESTONE FINL	NASDAQ	USD	25,2915000	1,10500
GB00BYXKWW41	MIDWICH GROUP	LONDON STOCK EXCHANGE	GBP	4,2268421	0,86905
BE0003731453	MIKO	BORSA DI BRUXELLES	EUR	56,0526315	
CH0003390066	MIKRON HOLD	SWISS EXCHANGE	CHF	14,6210526	0,92600
GB00B04DFK53	MILA RESOURCES	LONDON STOCK EXCHANGE	GBP	0,0084889	0,86905
CA59935V1076	MILESTONE PHARMA	NASDAQ	USD	2,6610000	1,10500
US059935P2092	MILESTONE SCIENT	AMEX	USD	0,6603500	1,10500
FR0013053535	MILIBOO	EURONEXT PARIS	EUR	1,7110526	
US059982U2006	MILL CT VNII	NASDAQ	USD	2,5567500	1,10500
US0605512040	MILLER INDNS TN	NYSE	USD	41,2935000	1,10500
US0605441000	MILLERKNOLL	NASDAQ	USD	27,8355000	1,10500
LU0038705702	MILLCOM INT CE	NASDAQ	USD	17,1985000	1,10500
SE0001174970	MILLCOM INT C SDR	STOCKHOLM STOCK EXCHANGE	SEK	176,1184210	11,09600
GB00BMWLV750	MILTON CAP	LONDON STOCK EXCHANGE	GBP	0,0150000	0,86905
US0624961012	MIMEDX GROUP	NASDAQ	USD	8,5160000	1,10500
KYG6181G1055	MIN FIN INV	LONDON STOCK EXCHANGE	GBP	0,1161052	0,86905
CA0602520109	MINAJOURM GOLD	CANADIAN STOCK EXCHANGE	CAD	0,2336842	1,46420
CA06025321036	MINCO CAPITAL CORP	XETRA	EUR	0,0251842	
CA06025321036	MINCO CAPITAL CORP	BULLET BOARD	USD	0,0388568	1,10500
CA060254C1005	MINCO SILVER	TORONTO EXCHANGE	CAD	0,1855263	1,46420
CA060254C1005	MINCO SILVER	XETRA	EUR	0,1065526	
IE00B064C665	MINCON GRP	LONDON STOCK EXCHANGE	GBP	0,5623684	0,86905
IL00100851827	MIND CTI	NASDAQ	USD	1,9372500	1,10500
GB00B8F35Q883	MIND GYM	LONDON STOCK EXCHANGE	GBP	0,3906315	0,86905
CA060255C8850	MIND MEDICINE	NASDAQ	USD	3,4895000	1,10500
US06025663096	MIND TECHNOLOGY	NASDAQ	USD	5,6462500	1,10500
GB00B0D75H45	MINDFLAIR PLC	LONDON STOCK EXCHANGE	GBP	0,0090978	0,86905
CA060273M1059	MINIHB TECH RG-REGS	CANADIAN STOCK EXCHANGE	CAD	0,1802631	1,46420
AU000000M014	MINERAL RES	AUSTRALIAN SEC EXCHANGE	AUD	64,5473684	1,62630
US06031581068	MINERALS TECHNOL	NYSE	USD	66,6290000	1,10500
US06031701013	MINERALYS	NASDAQ	USD	7,6250000	1,10500
COC07PAA00027	MINEROS	TORONTO EXCHANGE	CAD	0,6073684	1,46420
US0603802058	MINERVA NEUROSCI	NASDAQ	USD	6,4120000	1,10500
US060343Z0256	MINERVA SURGICAL	BULLET BOARD	USD	2,0639473	1,10500
SE0007578141	MINESTO RG	XETRA	EUR	0,7751578	
KYG6180C1050	MINGZHU	NASDAQ	USD	0,5212250	1,10500
US060365W2017	MINIM	NASDAQ	USD	2,8655000	1,10500
US6698111025	MINISO GROUP AKTIE A	NYSE	USD	20,0205000	1,10500
US06036931029	MINK THERAP	NASDAQ	USD	1,0290000	1,10500
GB0008497975	MINOAN GROUP	LONDON STOCK EXCHANGE	GBP	0,0064868	0,86905
FR0004172450	MINT	EURONEXT PARIS	EUR	3,4757894	
KYG6145U1094	MINTH GROUP	HONG KONG	HKD	15,6052636	8,63140
US060458C1045	MIRA PHAR	NASDAQ	USD	1,6417500	1,10500
US060468T1051	MIRATI THER	NASDAQ	USD	57,7745000	1,10500
US060471A1016	MIRON TECH RG-A	NYSE	USD	9,8745000	1,10500
US060471P1084	MIRROATRIX MED	NASDAQ	USD	3,3812500	1,10500
GB00BF52QY14	MIRROMAD ADVERT	LONDON STOCK EXCHANGE	GBP	0,0218447	0,86905
US06047491013	MIRUM RG REG S-AI	NASDAQ	USD	31,7452500	1,10500
US060500F2048	MISSFRESH LTD-ADR	BULLET BOARD	USD	0,0480000	1,10500
US060510V1089	MISSION PRODUCE	NASDAQ	USD	9,5160000	1,10500
US060646V1052	MISTER CAR WASH	NYSE	USD	8,1780000	1,10500
DE00043CA5E2	MISTER SPEX	XETRA	EUR	2,9463157	
US06049T1079	MISTRAS GROUP	NYSE	USD	6,8895000	1,10500
IT0005427510	MIT SIM	EURONEXT MILAN	EUR	3,6316242	
GB00B1FP6H53	MITCHELLS & BUTL	LONDON STOCK EXCHANGE	GBP	2,4225263	0,86905
US0607102003	MITEK SYSTEMS	NASDAQ	USD	12,1900000	1,10500
BE0974283153	MITHRA PHARMA	BORSA DI BRUXELLES	EUR	1,1684210	
GB0004657408	MITIE GROUP	LONDON STOCK EXCHANGE	GBP	0,9988421	0,86905
US0608221042	MITS UFJ FNL SP-ADR	NYSE	USD	8,5395000	1,10500
JP3898400001	MITSUBISHI CORP	BORSA DI			

IT0005119810	AVIO	EURONEXT MILAN	EUR	7,8773700	
US053741052	AVIS BUDGET GROU	NASDAQ	USD	188,000000	1,10500
US05379B1070	AVISTA	NYSE	USD	35,362000	1,10500
US05380C1027	AVITA MEDICAL	NASDAQ	USD	12,887000	1,10500
GB00BQY8M880	AVIVA	LONDON STOCK EXCHANGE	GBP	4,2875789	0,86905
US05382A2032	AVIVA PLC ADR	BULLET BOARD	USD	10,8731500	1,10500
US0538071038	AVNET	NASDAQ	USD	48,7795000	1,10500
CH0023405546	AVOLTA	SWISS EXCHANGE	CHF	32,1500000	0,92600
GB0000667013	AVON PROTIN	LONDON STOCK EXCHANGE	GBP	8,2026315	0,86905
US05455M1009	AVROBIO	NASDAQ	USD	1,3575000	1,10500
US05453N1000	AWARE	NASDAQ	USD	1,6167500	1,10500
NO0010607971	AWILCO LNG	BORSA DI OSLO	NOK	8,0436842	11,24050
FR0000120628	AXA	EURONEXT MILAN	EUR	29,5031578	
FR0000120628	AXA	EURONEXT MILAN	EUR	29,5031578	
FR0000120628	AXA	XETRA	EUR	29,5031578	
US0545361075	AXA ADR	BULLET BOARD	USD	32,2307000	1,10500
NO0010840515	AXACTOR	BORSA DI OSLO	NOK	4,7826315	11,24050
BMG0750C1082	AXALTA COAT SYST	NYSE	USD	33,3640000	1,10500
US0545402085	AXCELIS TECHS	NASDAQ	USD	130,0775000	1,10500
US0545482043	AXELLA HEALTH	BULLET BOARD	USD	0,4009000	1,10500
CA05465J1057	AXIS AUTO FINANC	TORONTO EXCHANGE	CAD	0,0660526	1,46420
BMG0692U1099	AXIS CAPITAL	NYSE	USD	55,3235000	1,10500
US05461T3059	AXIS CAPITAL DO-E	NYSE	USD	21,0440000	1,10500
US05462W1099	AXIS SP GDR REG-S	LONDON CEDEL	USD	67,0210526	1,10500
US0024571095	AXIM PHARMA	BULLET BOARD	USD	0,0001000	1,10500
US05463X1063	AXOGEN	NASDAQ	USD	7,2045000	1,10500
US05464C1018	AXON ENTERPRISE	NASDAQ	USD	247,7915000	1,10500
US05465P1012	AXONICS	NASDAQ	USD	59,2390000	1,10500
US05465C1009	AXOS FINANCIAL	NYSE	USD	50,8830000	1,10500
US05464T1043	AXSOME THERAPEUT	NASDAQ	USD	73,1687500	1,10500
US00246W1036	AXT	NASDAQ	USD	2,3370000	1,10500
FR0011040500	AXWAY SOFTWARE	EURONEXT PARIS	EUR	25,7105263	
CA05466C1095	AYA GLD & SLVR	TORONTO EXCHANGE	CAD	10,0794736	1,46420
US0076244062	AYALA PHARMA	BULLET BOARD	USD	0,7080905	1,10500
US0547482077	AYRO	NASDAQ	USD	1,9990000	1,10500
US0547548588	AYTU BIOPHARMA	NASDAQ	USD	2,7055000	1,10500
CA040578Q1054	AZ SONOR RG-UNTY-AI	TORONTO EXCHANGE	CAD	1,6400000	1,46420
BE0974400328	AZELIS GROUP	BORSA DI BRUXELLES	EUR	21,7473684	
US1143401024	AZENTA	NASDAQ	USD	61,4870000	1,10500
NL0015000629	AZERION CO	EURONEXT AMSTERDAM	EUR	1,9776315	
CA3019501012	AZIMUT EXPLORATION	CANADIAN STOCK EXCHANGE	CAD	0,8542105	1,46420
IT0003261697	AZIMUT HOLDING	EURONEXT MILAN	EUR	23,0142394	
US05479L1044	AZITRA	NYSE	USD	1,2458333	1,10500
ES0112458312	AZKOYEN	BOLSA DE ESPANA	EUR	6,0126315	
PTA20A0M0006	AZOREAN	EURONEXT PARIS	EUR	0,0459000	
CA0548271000	AZTEC MINERALS	CANADIAN STOCK EXCHANGE	CAD	0,1757894	1,46420
CA05501V1040	AZUCAR MINERALS	CANADIAN STOCK EXCHANGE	CAD	0,0568421	1,46420
US05501U1060	AZUL ADR	XETRA	EUR	9,0315789	
US05501U1060	AZUL ADR	NYSE	USD	9,9365000	1,10500
NU0527500004	AZURE POWER	BULLET BOARD	USD	1,3025000	1,10500
US0024741004	AZZ	NYSE	USD	53,9175000	1,10500
US05580M8689	B RILEY FINANCIAL	NASDAQ	USD	21,5967500	1,10500
US05580M8010	B RILEY FINANCIAL IN	NASDAQ	USD	17,9200000	1,10500
IT0001268561	B&C SPEAKERS	EURONEXT MILAN	EUR	16,8115347	
IT000126856A	B&C SPEAKERS AFFRANC	EURONEXT MILAN	EUR	16,8115347	
US05508R1068	B&G FOODS	NYSE	USD	10,4445000	1,10500
LU1071621619	B&M EURVALRET	LONDON STOCK EXCHANGE	GBP	5,8112631	0,86905
US06777U1016	B&N EDUCATION	NYSE	USD	1,2410000	1,10500
LU1789205884	B&S GROUP	EURONEXT AMSTERDAM	EUR	3,6428947	
US05580M1080	B. RILEY FINANCI	NASDAQ	USD	21,6462500	1,10500
IT0005187460	B.F.	EURONEXT MILAN	EUR	3,9684421	
GB0008XLRU79	B.P. MARSH & PTN	LONDON STOCK EXCHANGE	GBP	4,3405263	0,86905
DE0001262152	B+S BANKSYSTEME	XETRA	EUR	1,6473684	
NO0010633951	B2 HOLDING ASA	BORSA DI OSLO	NOK	7,1463157	11,24050
CA11777Q2099	B2GOLD	AMEX	USD	3,1955000	1,10500
CA11777Q2099	B2GOLD	TORONTO EXCHANGE	CAD	4,2868421	1,46420
SE0008347660	B3 CONSULT GRP	TORONTO EXCHANGE	SEK	97,2210526	11,09600
IM00BYT32K14	B90 HOLD	LONDON STOCK EXCHANGE	GBP	0,0456052	0,86905
DE000588108	BAADER BANK	XETRA	EUR	3,3268421	
US05614L2097	BAB&WIL ENTPPS	NYSE	USD	1,5945000	1,10500
GB0009697037	BABCOCK INT GR	LONDON STOCK EXCHANGE	GBP	3,9558947	0,86905
JE00BQWMMW12	BABYLON HOLD RG-A	BULLET BOARD	USD	0,0001000	1,10500
CH1176493729	BACHEM HOLD	SWISS EXCHANGE	CHF	65,2736842	0,92600
US0563781052	BACKBLAZE RG-A	NASDAQ	USD	7,6880000	1,10500
CA0565331026	BADGER INFR SLTN	TORONTO EXCHANGE	CAD	40,5963157	1,46420
US0565251081	BADGER METER	NYSE	USD	152,6435000	1,10500
GB0002634946	BAE SYSTEMS	LONDON STOCK EXCHANGE	GBP	10,4343947	0,86905
GB0002634946	BAE SYSTEMS	XETRA	EUR	12,4221052	
US0566462018	BAGGER DAVE'S BUR TA	BULLET BOARD	USD	0,0510341	1,10500
CNE100001T14	BAIC MOTOR FH-	HONG KONG	HKD	2,2321052	8,63140
US0567521085	BAIDU ADR-A	NASDAQ	USD	114,4580000	1,10500
US0567521085	BAIDU ADR-A	XETRA	EUR	104,6736842	
KYG070341048	BAIDU RG-A	HONG KONG	HKD	111,2157894	8,63140
FR0013384369	BAIKOWSKI	EURONEXT PARIS	EUR	16,9000000	
US0568481070	BAIN CAP SPC FIN	NYSE	USD	15,3745000	1,10500
MC000031187	BAINS DE MER MONAN	EURONEXT PARIS	EUR	102,4210526	
US87250W3016	BAIYU HOLD	NASDAQ	USD	1,5705000	1,10500
US05722G1004	BAKER HUGHES COMPANY	NASDAQ	USD	33,4340000	1,10500
US05722G1004	BAKER HUGHES RG-A	XETRA	EUR	30,6518421	
FO0000000179	BAKKAFFROST	BORSA DI OSLO	NOK	525,3157894	11,24050
GB00B8FJ3299	BAKKAHOR GRP	LONDON STOCK EXCHANGE	GBP	0,8324210	0,86905
US05759B1070	BAKKT HOLDINGS RG-A	NYSE	USD	1,9100000	1,10500
US0576652004	BALCHEM CORP	NASDAQ	USD	139,4820000	1,10500
GB0000961122	BALFOUR BEATTY	LONDON STOCK EXCHANGE	GBP	3,3115789	0,86905
US0584981064	BALL	NYSE	USD	57,4070000	1,10500
US0584981064	BALL CORP L INT USD	LONDON CEDEL	USD	57,4070000	1,10500
CA0585861085	BALLARD POWER SY	NASDAQ	USD	3,6925000	1,10500
CA0585861085	BALLARD POWER SY	XETRA	EUR	3,3882105	
CA0585861085	BALLARD POWER SY	TORONTO EXCHANGE	CAD	4,9542105	1,46420
US05875B1061	BALLY'S	NYSE	USD	13,5415000	1,10500
CH0012401517	BALOISE HOLD	SWISS EXCHANGE	CHF	132,4631578	0,92600
GB00B844P254	BALTI CLASS GRP	LONDON STOCK EXCHANGE	GBP	2,2457894	0,86905
FR0013258399	BALYO	EURONEXT PARIS	EUR	0,8187368	
SE0009663834	BAMBUSER AB	STOCKHOLM STOCK EXCHANGE	SEK	1,1378421	11,09600
US05990K1060	BANC OF CALIFORN	NYSE	USD	13,2010000	1,10500
IT00010131084	BANCA GENERALI	EURONEXT MILAN	EUR	33,3986000	
IT0003188064	BANCA IFIS	EURONEXT MILAN	EUR	15,8735005	
IT0005509820	BANCA MACERATA	VORVEL	EUR	24,0000000	
IT0004776628	BANCA MEDIOLANUM	EURONEXT MILAN	EUR	8,4103484	
IT0005508921	BANCA MPS RAGGR	EURONEXT MILAN	EUR	3,1659142	
IT0001073045	BANCA PROFLO	EURONEXT MILAN	EUR	0,2044647	

PLMOBRK00013	MO-BRUK	BORSA DI VARSAVIA	PLN	315,9473684	4,33950
US0675251024	MODEL N	NYSE	USD	24,7780000	1,10500
CA06076771014	MODERN PLNT BSD	CANADIAN STOCK EXCHANGE	CAD	0,0889473	1,46420
CA06076771014	MODERN PLNT BSD	XETRA	EUR	0,0598315	
SE0018012494	MODERN TIMES GR. SEK	STOCKHOLM STOCK EXCHANGE	SEK	86,0000000	11,09600
US06070K1079	MODERNA	EURONEXT MILAN	EUR	78,5971673	
US06070K1079	MODERNA	XETRA	EUR	78,9173684	
US06070K1079	MODERNA	NASDAQ	USD	86,6210000	1,10500
US06078281002	MODINE MFG CO	NYSE	USD	55,9250000	1,10500
US06078481017	MODIV RG-C	NYSE	USD	14,9940000	1,10500
US060783X1046	MODIVCARE	NASDAQ	USD	40,8420000	1,10500
US060785U1209	MODULAR MEDICAL	NASDAQ	USD	1,6442500	1,10500
US060786M1053	MOELIS & CO RG-A	NYSE	USD	54,8270000	1,10500
KYG6185A1040	MOG DIGITEC	HONG KONG	HKD	1,6473684	8,63140
CA060800C2085	MOGO	TORONTO EXCHANGE	CAD	2,4505263	1,46420
CA060800C2085	MOGO	NASDAQ	USD	1,8370000	1,10500
US06080123085	MOGU SP ADS-A	NYSE	USD	2,0201750	1,10500
US06081901042	MOHAWK INDUSTRIE	NYSE	USD	98,7985000	1,10500
US0608521051	MOLECULAR DATA ADR	BULLET BOARD	USD	0,0093928	1,10500
GB00BMT80K89	MOLECULAR ENER	LONDON STOCK EXCHANGE	GBP	0,8178947	0,86905
CH0256379097	MOLECULAR PARTNERS	SWISS EXCHANGE	CHF	3,7539473	0,92600
US06085502085	MOLECULAR BIOTPLTS	NASDAQ	USD	4,1750000	1,10500
US0608552009	MOLECU LN BIOTECH	NASDAQ	USD	0,6247350	1,10500
US0077441055	MOLEKULE GRP	BULLET BOARD	USD	0,0111930	1,10500
US060855R1005	MOLINA HEALTHCAR	NYSE	USD	363,9975000	1,10500
US060871R1005	MOLSON COORS RG-A	NYSE	USD	58,7930000	1,10500
US060871R2094	MOLSON COORS RG-B	NYSE	USD	62,0330000	1,10500
CA06087111077	MOLSON EXCH-A	TORONTO EXCHANGE	CAD	74,8063157	1,46420
CA06087112067	MOLSON EXCH-B	TORONTO EXCHANGE	CAD	83,0578947	1,46420
GB0002867140	MOLTEN VENT VCT	LONDON STOCK EXCHANGE	GBP	0,4714736	0,86905
GB0008Y7QY150	MOLMEN VENTUR	LONDON STOCK EXCHANGE	GBP	2,6723157	0,86905
US060879E2000	MOMENTUS RG-A	NASDAQ	USD	2,1052000	1,10500
FR001400H340	MON CORCT EGR GR	EURONEXT PARIS	EUR	7,6689477	
US06090271072	MONARCH CASINO&R	NASDAQ	USD	66,8820000	1,10500
CA06091611047	MONARCH MNG	TORONTO EXCHANGE	CAD	0,0050000	1,46420
IT0004965148	MONCLER	EURONEXT MILAN	EUR	54,3007952	
IT000496514A	MONCLER AFFRANCATE	EURONEXT MILAN	EUR	54,3007952	
IT0001469383	MONDADORI EDITORE	EURONEXT MILAN	EUR	2,0794894	
IL00117621300	MONDAY.COM	NASDAQ	USD	184,8925000	1,10500
US4657121079	MONDEE HOLD RG-A	NASDAQ	USD	2,9460000	1,10500
US060927105A	MONDELEZ INT AFFR	NASDAQ	USD	71,3480000	1,10500
US0609271058	MONDELEZ INT RG-A	NASDAQ	USD	71,3480000	1,10500
US0609271058	MONDELEZ INT RG-A	XETRA	EUR	65,5378947	
US0609271058	MONDELEZ INTL RG-A	EURONEXT MILAN	EUR	65,4831578	
GB0001CRLC47	MONDI	LONDON STOCK EXCHANGE	GBP	14,9842105	0,86905
GB0001CRLC47	MONDI	BORSA DI JOHANNESBURG	ZAR	352,4061111	20,34770
IT0001447785	MONDO TV	EURONEXT MILAN	EUR	0,2469710	
FR0011443266	MONDO TV FRANCE	EURONEXT MILAN	EUR	0,0147968	
CH0274177580	MONDO TV SUISSE	EURONEXT MILAN	EUR	0,4360116	
CA060928P1071	MONETA GOLD	TORONTO EXCHANGE	CAD	0,7989473	1,46420
US060938K3041	MONEYLION RG-A	NYSE	USD	51,1405000	1,10500
GB00012BKX04	MONEYSUPERMARKET	LONDON STOCK EXCHANGE	GBP	2,7397894	0,86905
US060937P1066	MONEYDOB-A	NASDAQ	USD	409,3520000	1,10500
IT0005338139	MONNALISA	EURONEXT MILAN	EUR	2,0039063	
US06097861081	MONOGRAM ORTHO	NASDAQ	USD	3,3522500	1,10500
US06098391054	MONOLITHIC POWER	NASDAQ	USD	604,7620000	1,10500
US061023L1089	MONOPAR THERAPEU	NASDAQ	USD	0,3594300	1,10500
IT0000660616	MONRIF	EURONEXT MILAN	EUR	0,0498321	
US061023L1010	MONRO	NASDAQ	USD	30,7915000	1,10500
US06103351010	MONROE CAP	NASDAQ	USD	7,0937500	1,10500
US061174X1090	MONSTER BEVERAGE	NASDAQ	USD	55,5610000	1,10500
US061244M1099	MONTE CAR ACQ RG-A	NASDAQ	USD	10,8160000	1,10500
US061244M2089	MONTE CAR ACQ UTS 22	NASDAQ	USD	10,0880000	1,10500
CH1110425654	MONTANA AEROSP	SWISS EXCHANGE	CHF	16,5421052	0,92600
US061281C1036	MONTEALUK RNW	NASDAQ	USD	8,8895000	1,10500
US06125M1027	MONTE ROSA THERP	NASDAQ	USD	4,7000000	1

IT0005124398	BANCA SELLA	VORVEL	EUR		0,9836842	
IT0003173629	BANCA SISTEMA	EURONEXT MILAN	EUR		1,208557	
US05945F1030	BANCFIRST	NASDAQ	USD	94,5575000	1,10500	
IT0005218380	BANCO BPM	EURONEXT MILAN	EUR	4,9044678		
US0594603039	BANCO BR ADR PFD	NYSE	USD	3,4505000	1,10500	
US0594604029	BANCO BRAD ADR	NYSE	USD	3,0130050	1,10500	
US0595201062	BANCO DE CHILE ADR	NYSE	USD	22,8445000	1,10500	
US05961W1053	BANCO MCR ADR-B	NYSE	USD	27,9430000	1,10500	
ES0113860A34	BANCO SABADELL	BOLSA DE ESPANA	EUR	1,1954210		
ES0113860A34	BANCO SABADELL	EURONEXT MILAN	EUR	1,1916142		
ES0113900J37	BANCO SANTANDER	LONDON STOCK EXCHANGE	GBP	3,2836842	0,86905	
ES0113900J37	BANCO SANTANDER	EURONEXT MILAN	EUR	3,8422168		
ES0113900J37	BANCO SANTANDER	XETRA	EUR	3,8402894		
ES0113900J37	BANCO SANTANDER	BOLSA DE ESPANA	EUR	3,8446864		
US05965X1090	BANCO SANTNR SP ADR	NYSE	USD	19,4735000	1,10500	
US05968L1026	BANCOLOMBIA ADR	NYSE	USD	29,1280000	1,10500	
US05969A1051	BANCORP	NASDAQ	USD	39,9440000	1,10500	
US05970V1061	BANCORP 34	BULLET BOARD	USD	10,0317333	1,10500	
US059811034	BANDWIDTH-A	NASDAQ	USD	12,8670000	1,10500	
DK0010128429	BANG & OLUFSE BR/RG	COPENHAGEN STOCK EXCHANGE	DKK	9,9731578	7,45290	
TH0001010014	BANGKOK BANK PCL	THAILAND STOCK EXCHANGE	THB	152,0714285	37,97300	
GB00808BRN53	BANCO PLC	LONDON STOCK EXCHANGE	GBP	1,9000000	0,86905	
US06211J1007	BANK FIRST	NASDAQ	USD	87,7545000	1,10500	
FI0009000103	BANK OF ALAND-A	BORSA DI HELSINKI	EUR	31,1833333		
US0605056334	BANK OF AMER DO-1	NYSE	USD	20,7188650	1,10500	
US0605056250	BANK OF AMER DO-2	NYSE	USD	20,4565700	1,10500	
US0605055914	BANK OF AMER DO-4	NYSE	USD	21,1755000	1,10500	
US0605055831	BANK OF AMER DO-5	NYSE	USD	21,3827450	1,10500	
US0605052291	BANK OF AMER DO-GG	NYSE	USD	24,9405000	1,10500	
US0605051046	BANK OF AMERICA	XETRA	EUR	29,6600000		
US0605051046	BANK OF AMERICA	NYSE	USD	32,3740000	1,10500	
US0605051046	BANK OF AMERICA	EURONEXT MILAN	EUR	29,5474089		
CNE100000125	BANK OF CHINA -H-	XETRA	EUR	0,3344368		
CNE100000125	BANK OF CHINA -H-	HONG KONG	HKD	2,8721052	8,63140	
US0625401098	BANK OF HAWAII	NYSE	USD	69,4545000	1,10500	
IE00BD1RP616	BANK OF IRELAND	LONDON CEDEL	EUR	8,3294736		
US0634251021	BANK OF MARIN	NASDAQ	USD	21,3555000	1,10500	
US0640581007	BANK OF NY MELLO	EURONEXT MILAN	EUR	45,9868421		
US0640581007	BANK OF NY MELLO	NYSE	USD	50,4855000	1,10500	
US06417N1037	BANK OZK	NASDAQ	USD	48,0180000	1,10500	
US06652N1072	BANK7	NASDAQ	USD	26,3260000	1,10500	
US06643P1049	BANKFINANCIAL	NASDAQ	USD	9,8135000	1,10500	
ES0113679J37	BANKINTER	BOLSA DE ESPANA	EUR	6,0111578		
FO0000000088	BANKNORDIK	COPENHAGEN STOCK EXCHANGE	DKK	161,4473684	7,45290	
US06652K1034	BANKUNITED	NYSE	USD	31,1830000	1,10500	
US06654A1034	BANKWELL FIN GRO	NASDAQ	USD	29,0057500	1,10500	
KYG1991X1097	BANL	NASDAQ	USD	1,4665000	1,10500	
US06652V2088	BANNER	NASDAQ	USD	51,9385000	1,10500	
AU0000000M9N	BANNERMAN ENER	AUSTRALIAN SEC EXCHANGE	AUD	2,6736842	1,62630	
US0666441052	BANXIN ACQN	NASDAQ	USD	10,7180000	1,10500	
US0668211007	BANZAI INTL RG-A	NASDAQ	USD	3,6560000	1,10500	
KYG089812447	BAOS	NASDAQ	USD	4,0580000	1,10500	
CNE100000213	BAOYE GRP -H-	HONG KONG	HKD	4,3373684	8,63140	
US06684L1035	BAOZUN ADR	XETRA	EUR	2,5642105		
US06684L1035	BAOZUN ADR	NASDAQ	USD	2,8275000	1,10500	
AU0000000B9P	BAPCOR	AUSTRALIAN SEC EXCHANGE	AUD	5,4768421	1,62630	
US0668491006	BAR HARBOR BKSHS	AMEX	USD	28,7895000	1,10500	
FR0000062788	BARBARA BUI P	EURONEXT PARIS	EUR	7,8500000		
GB0031348658	BARCLAYS	XETRA	EUR	1,7152842		
GB0031348658	BARCLAYS	LONDON STOCK EXCHANGE	GBP	1,4633157	0,86905	
US06738E2046	BARCLAYS PLC ADR	NYSE	USD	7,5215000	1,10500	
BE0974362940	BARCO	BORSA DI BRUXELLES	EUR	15,9531578		
US0675322004	BARFRESH FOOD	NASDAQ	USD	1,6812500	1,10500	
GB0032273343	BARING EMERG EMEA OP	LONDON STOCK EXCHANGE	GBP	4,7452631	0,86905	
US06759L1035	BARINGS BDC	NYSE	USD	8,7525000	1,10500	
US68622E1047	BARK	NYSE	USD	0,7781400	1,10500	
GB00BL6T2270	BARKBY GRP	LONDON STOCK EXCHANGE	GBP	0,0623947	0,86905	
US0678061096	BARNES GROUP	NYSE	USD	30,0665000	1,10500	
US0682211000	BARNWELL INDUSTR	AMEX	USD	2,3915000	1,10500	
GB008010GH57	BARON OIL	LONDON STOCK EXCHANGE	GBP	0,0008315	0,86905	
GB0030028103	BARONSMED SEC V	LONDON STOCK EXCHANGE	GBP	0,5387631	0,86905	
GB0002631934	BARONSMED VENTU	LONDON STOCK EXCHANGE	GBP	0,5212894	0,86905	
GB0000811801	BARRATT DEVLOP	LONDON STOCK EXCHANGE	GBP	5,4862105	0,86905	
US0684631080	BARRETT BUS SVCS	NASDAQ	USD	113,9865000	1,10500	
CA0679011084	BARRICK GOLD	TORONTO EXCHANGE	CAD	23,6036842	1,46420	
CA0679011084	BARRICK GOLD	XETRA	EUR	16,1126315		
CA0679011084	BARRICK GOLD	LONDON STOCK EXCHANGE	GBP	13,8820578	0,86905	
CA0679011084	BARRICK GOLD	NYSE	USD	17,6095000	1,10500	
CH0090029622	BARRY CALLEBAUT	SWISS EXCHANGE	CHF	1413,1333333	0,92600	
CA06975E1079	BASE CARBON	CANADIAN STOCK EXCHANGE	CAD	4,0740000	1,46420	
AU000000085E	BASE RES	LONDON STOCK EXCHANGE	GBP	0,0653552	0,86905	
CA0698251075	BASELODE ENERGY	CANADIAN STOCK EXCHANGE	CAD	0,4065789	1,46420	
DE00008AF111	BASF	EURONEXT MILAN	EUR	46,7375489		
US0526250557	BASF ADR	XETRA	EUR	11,4315789		
DE00008AF111	BASF N	XETRA	EUR	46,7481578		
US0526250557	BASF SE ADR	BULLET BOARD	USD	12,7456050	1,10500	
NL0011872650	BASIC-FIT	EURONEXT AMSTERDAM	EUR	27,1705263		
IT0001033700	BASICNET	EURONEXT MILAN	EUR	4,6225631		
CH0011432447	BASILEA PHARMACEU	SWISS EXCHANGE	CHF	35,1578947	0,92600	
DE0005102008	BASLER	XETRA	EUR	10,6389473		
FR004023208	BASSAC	EURONEXT PARIS	EUR	45,2473684		
US0702031040	BASSETT FURN IND	NASDAQ	USD	16,6675000	1,10500	
DE000A1X3Y70	BASTEI LUEBBE	XETRA	EUR	5,9973684		
FR0000035370	BASTIDE LE CONFOR	EURONEXT PARIS	EUR	26,1236842		
IT0004412497	BASTOGI	EURONEXT MILAN	EUR	0,5149147		
US0708301041	BATH&BODY WORKS	XETRA	EUR	35,9894736		
US0708301041	BATH&BODY WORKS	NYSE	USD	40,1322500	1,10500	
IL0010849045	BATM ADVANCED CO	LONDON STOCK EXCHANGE	GBP	0,2064052	0,86905	
US07134L1070	BATTALION OIL	AMEX	USD	7,2744500	1,10500	
US07160F4046	BAUDAX BIO	BULLET BOARD	USD	0,0267715	1,10500	
DE0005168108	BAUER	XETRA	EUR	4,7963157		
DE000A2G8Y89	BAUMOT GROUP	XETRA	EUR	0,0013947		
CA0717341071	BAUSCH HEALTH	NYSE	USD	7,4355000	1,10500	
CA0717341071	BAUSCH HEALTH	TORONTO EXCHANGE	CAD	9,9705263	1,46420	
DE0002605557	BAVARIA INDUSTR	XETRA	EUR	90,3684210		
DK0015998017	BAVARIAN NORDIC	COPENHAGEN STOCK EXCHANGE	DKK	172,9526315	7,45290	
AT00000BAWAG2	BAWAG GROUP	BORSA DI VIENNA	EUR	47,4242105		
AT00000BAWAG2	BAWAG GROUP	XETRA	EUR	47,5063157		
US0718131099	BAXTER INT	NYSE	USD	37,6925000	1,10500	
US0718131099	BAXTER INTL	EURONEXT MILAN	EUR	34,3236842		
JE008KHVWY88	BAY CAP	LONDON STOCK EXCHANGE	GBP	0,1630263	0,86905	
CA62426E4022	MOUNTAIN PROV DI	BULLET BOARD	USD	0,2014510	1,10500	
GB0006081037	MOUNTVIEW ESTATE	LONDON STOCK EXCHANGE	GBP	99,7368421	0,86905	
BE0003602134	MOURY CONSTRUCT	BORSA DI BRUXELLES	EUR	399,6842105		
US6245801062	MOVADO	NYSE	USD	29,1915000	1,10500	
US62459M1071	MOVANO	NASDAQ	USD	0,7254900	1,10500	
US62459M1054	MOVELLA HOLD	NASDAQ	USD	0,4451150	1,10500	
US62464R1095	MOVING IMAGE TECH	AMEX	USD	0,9298500	1,10500	
NO0003054108	MOWI ASA	BORSA DI OSLO	NOK	183,7157894	11,24050	
US6246781081	MOWI ASA	BULLET BOARD	USD	17,3684100	1,10500	
NO0003054108	MOWI ASA	XETRA	EUR	15,9044736		
US5533681012	MP MATERIALS RG-A	NYSE	USD	18,0200000	1,10500	
GB0005991111	MPAC GRP	LONDON STOCK EXCHANGE	GBP	2,3018421	0,86905	
ZA0000156501	MPACT -NPV-	BORSA DI JOHANNESBURG	ZAR	29,4366666	20,34770	
DE000A1TNWJ4	MPC CAPITAL	XETRA	EUR	2,9652631		
NO0010719353	MPC CONT SHP	BORSA DI OSLO	NOK	13,8457894	11,24050	
DE000A289W03	MPH HEALTH CARE	XETRA	EUR	16,3842105		
US62472C2017	MPHASE TECH	BULLET BOARD	USD	0,0006388	1,10500	
CA55344L1022	MPX INTERNATIONAL	CANADIAN STOCK EXCHANGE	CAD	0,0006256	1,46420	
US6564V1017	MQUIA CAP ACQN RG-A	NASDAQ	USD	11,3770000	1,10500	
FR0004034320	MR BRICOLAGE	EURONEXT PARIS	EUR	8,1326315		
US62482R1077	MR COOPER GROUP	NASDAQ	USD	64,9310000	1,10500	
US55345K1034	MRC GLOBAL	NYSE	USD	10,6670000	1,10500	
FR00140085W6	MRM	EURONEXT PARIS	EUR	17,9157894		
DE0005855183	MS INDUSTRIE	XETRA	EUR	1,6984210		
GB0005957005	MS INTERNATIONAL	LONDON STOCK EXCHANGE	GBP	8,6921052	0,86905	
US5534981064	MSA SAFETY	NYSE	USD	169,3995000	1,10500	
US5535301064	MSC INDL DIRECT-A	NYSE	USD	100,3690000	1,10500	
US5535461004	MSCI RG-A	NYSE	USD	538,1775000	1,10500	
DE0005130108	MSG LIFE AG	XETRA	EUR	3,0157894		
US5537452097	MSP RECOVERY RG-A	NASDAQ	USD	2,6525000	1,10500	
IL0010958762	MTI WIRELESS EDG	LONDON STOCK EXCHANGE	GBP	0,3289473	0,86905	
JE000BC8469	MTL ACQN	NYSE	USD	10,5835000	1,10500	
DE000A12UK08	MTN ALLN	XETRA	EUR	2,5378947		
US62403K1088	MTN CT ACQN IV	NASDAQ	USD	8,8560000	1,10500	
US62403K2078	MTN CT ACQN IV UTS	NASDAQ	USD	9,1900000	1,10500	
ZA0000042164	MTN GROUP	XETRA	EUR	5,2252631		
US55380K1097	M-TRON INDS	AMEX	USD	32,3530000	1,10500	
US917741044	MTRPLN BANK HLD	NYSE	USD	50,0870000	1,10500	
US6201182016	MTRSPT GAMES RG-A	NASDAQ	USD	2,5807500	1,10500	
DE000A09P9T0	MTU AERO ENGIN	EURONEXT MILAN	EUR	189,0442105		
DE000A09P9T0	MTU AERO ENGIN N	XETRA	EUR	190,1342105		
CA55378N1078	MTY FOOD GROUP	TORONTO EXCHANGE	CAD	53,3836842	1,46420	
DE0006627201	MUEHLBAUER HOLD	XETRA	EUR	55,8421052		
DE000A0KD0F7	MUEHLHAN	XETRA	EUR	1,4732352		
US6247561029	MUELLER INDUSTRI	NYSE	USD	44,8350000	1,10500	
US6247581084	MUELLER WATER PRO-A	NYSE	USD	10,0740000	1,10500	
DE0006214687	MUELL-LILA LOG	XETRA	EUR	5,4947368		
GB0006094303	MULBERRY GROUP	LONDON STOCK EXCHANGE	GBP	1,5217368	0,86905	
US62526P4063	MULLEN	NASDAQ	USD	12,4225000	1,10500	
CA62528A1045	MULLEN GROUP	TORONTO EXCHANGE	CAD	13,6026315	1,46420	
US62548D1000	MULTIHOICE ADR	BULLET BOARD	USD	3,9296650	1,10500	
US62544A1007	MULTICORP INTERNAT	BULLET BOARD	USD	0,0007692	1,10500	
US62548M1009	MUNITEK	NYSE	USD	1,4795000	1,10500	
FI4000106299	MUNTILUDE	XETRA	EUR	4,2526315		
US6261373012	MUNDUS GRP	BULLET BOARD	USD	0,0008416	1,10500	
FR0013462231	MUNIC	EURONEXT PARIS	EUR	0,8608421		
DE0008430026	MUNICH RE	EURONEXT MILAN	EUR	386,3188647		
DE0008430026	MUNICH RE	XETRA	EUR	385,4789473		
SE0009806607	MUNTERS GRP-B	STOCKHOLM STOCK EXCHANGE	SEK	147,5157894	11,09600	
JP3914200005	MURAKAMI CORP	BORSA DI TOKYO	JPY	3952,6190476	156,33000</	

US07323B1008	BAYA RG-A	NASDAQ	USD	10,010000	1,105000
US07323B2097	BAYA UTS	NASDAQ	USD	10,088333	1,105000
US07272M1071	BAYCOM	NASDAQ	USD	22,605500	1,105000
DE0008AY0017	BAYER	EURONEXT MILAN	EUR	32,108152	
US0727303028	BAYER AG ADR	XETRA	EUR	7,9815789	
DE0008AY0017	BAYER N	XETRA	EUR	32,1268421	
DE0008AY0017	BAYER PLC	LONDON CEDEL	EUR	34,4950000	
US07279B1044	BAYFIRST FIN	NASDAQ	USD	11,8392500	1,105000
CA0728191051	BAYLIN TECHN	TORONTO EXCHANGE	CAD	0,1800000	1,464200
CA07317Q1054	BAYTEX EGY	NYSE	USD	3,3440000	1,105000
CA07317Q1054	BAYTEX EGY	TORONTO EXCHANGE	CAD	4,4873684	1,464200
DE0005194062	BAYWA	XETRA	EUR	30,5973684	
DE0005194005	BAYWA	XETRA	EUR	40,2894736	
CH0038389992	BB BIOTECH	XETRA	EUR	42,2315789	
CH0038389992	BB BIOTECH	SWISS EXCHANGE	CHF	40,0210526	0,926000
ES0113211835	BBVA	EURONEXT MILAN	EUR	8,3807152	
ES0113211835	BBVA	BOLSA DE ESPANA	EUR	8,3801052	
ES0113211835	BBVA	XETRA	EUR	8,3821052	
US05946K1016	BBVA ADR	NYSE	USD	9,1115000	1,105000
US0589341009	BBVA BC FRAN SP ADR	NYSE	USD	5,4155000	1,105000
US0733191052	BBX CAPITAL INC	BULLET BOARD	USD	8,0950500	1,105000
CH0350665672	BC JURA	SWISS EXCHANGE	CHF	50,5000000	0,926000
CH0351751755	BC VALDOISE	SWISS EXCHANGE	CHF	104,4421052	0,926000
IT0005419095	BCA AGR POP RAGUSA	VORVEL	EUR	12,1000000	
IT0000220464	BCA CRP TORRE DEL GR	VORVEL	EUR	16,2000000	
IT0000300746	BCA IMOLA	VORVEL	EUR	9,7473684	
IT0003458640	BCA POP ALTO ADIGE	VORVEL	EUR	8,6763157	
IT0001014783	BCA POP CIVIDALE	VORVEL	EUR	2,7378947	
IT0001022794	BCA POP CORTONA	VORVEL	EUR	22,4000000	
IT0001104378	BCA POP FONDI	VORVEL	EUR	63,5000000	
IT0001040820	BCA POP FRUSINATE	VORVEL	EUR	104,0000000	
IT0001345443	BCA POP LAJATICO	VORVEL	EUR	17,9000000	
IT0001045118	BCA POP LAZIO	VORVEL	EUR	15,9000000	
IT0001069860	BCA POP PUGL E BASIL	VORVEL	EUR	0,9950000	
IT0001036760	BCA POP PUGLIESE	VORVEL	EUR	0,6626315	
IT0000082583	BCA POP S ANGELO	VORVEL	EUR	7,6000000	
IT0000324258	BCA POP VALCONCA	VORVEL	EUR	0,7700000	
IT0000220449	BCA VALSABBINA	VORVEL	EUR	8,5936842	
US0552981039	BCB BANCORP	NASDAQ	USD	12,4485000	1,105000
CA05534B7604	BCE	TORONTO EXCHANGE	CAD	53,3252631	1,464200
CA05534B7604	BCE	NYSE	USD	39,6550000	1,105000
IT0001041000	BCO DESIO E BRIANZA	EURONEXT MILAN	EUR	3,6750536	
PAP169941328	BCO LATINOAM -E	NYSE	USD	24,7210000	1,105000
ES0113902318	BCO SANTANDER TEMP	BOLSA DE ESPANA	EUR	3,8448684	
PTBC0A0M0015	BGP R	BORSA DI LISBONA	EUR	0,2948263	
FR0000035305	BD MULTIMEDIA	EURONEXT PARIS	EUR	1,2398947	
IT0000220514	BDM BANCA SPA	VORVEL	EUR	0,0600000	
US0734633094	BEACHBODY CO RG-A	NYSE	USD	9,3150050	1,105000
IM008K5CP798	BEACON ENERGY	LONDON STOCK EXCHANGE	GBP	0,0011257	0,869050
GB008MCOV753	BEACON RISE	LONDON STOCK EXCHANGE	GBP	0,6500000	0,869050
US0736851090	BEACON ROOFING S	NASDAQ	USD	84,5670000	1,105000
CH045123589	BEACONMIND	XETRA	EUR	4,5242105	
US0737381098	BEAM GLOBAL	NASDAQ	USD	6,2377500	1,105000
US07373V1052	BEAM THERAPEUTIC	NASDAQ	USD	28,4035000	1,105000
IL0011832438	BEAMR IMG	NASDAQ	USD	1,2465000	1,105000
CA07380N1042	BEAR CREEK MINING	CANADIAN STOCK EXCHANGE	CAD	0,2010526	1,464200
US0740141017	BEASLEY BROADCAST-A	NASDAQ	USD	0,7842105	1,105000
US88331L1089	BEAUTY HEALTH RG-A	NASDAQ	USD	3,0625000	1,105000
US07556Q8814	BEAZER HOMES USA	NYSE	USD	31,1930000	1,105000
GB00BYQ0IC66	BEAZLEY	LONDON STOCK EXCHANGE	GBP	5,3544736	0,869050
US0755712082	BEBE STORES	BULLET BOARD	USD	2,4322631	1,105000
CH1148983609	BEBO HEALTH	EURONEXT PARIS	EUR	3,8800000	
DE0005158703	BECHTLE	XETRA	EUR	44,2100000	
CA0756532044	BECKER MILK CO.-B	TORONTO EXCHANGE	CAD	12,3631578	1,464200
US0758871091	BECTON DICKINSON	EURONEXT MILAN	EUR	218,2894736	
US0758871091	BECTON DICKINSON	NYSE	USD	238,5855000	1,105000
US0758871091	BECTON DICKINSON AFF	NYSE	USD	238,5855000	1,105000
GB00820X8W18	BEEKS FIN CLOUD	LONDON STOCK EXCHANGE	GBP	1,0004210	0,869050
LU1704650164	BEFESA	XETRA	EUR	33,6136842	
GB0080305597	BEGBIES TRAYNOR	LONDON STOCK EXCHANGE	GBP	1,1482894	0,869050
IT0001223277	BEGHELLI	EURONEXT MILAN	EUR	0,2527368	
DE0005200000	BEIERSDORF	EURONEXT MILAN	EUR	133,2523210	
DE0005200000	BEIERSDORF	XETRA	EUR	133,4263157	
US07725L1026	BEIGENE SP ADS	NASDAQ	USD	180,4360000	1,105000
SE0015949748	BEIJER REF-B	STOCKHOLM STOCK EXCHANGE	SEK	130,0736842	11,096000
BMG0957L1090	BEIJING ENT WATE	HONG KONG	HKD	1,5768421	8,631400
HK0392044647	BEIJING ENTERPRI	HONG KONG	HKD	25,9157894	8,631400
CH0009691608	BEKB	SWISS EXCHANGE	CHF	235,3157894	0,926000
US0773472016	BEL FUSE-A	NASDAQ	USD	60,5085000	1,105000
US0773473006	BEL FUSE-B	NASDAQ	USD	61,7435000	1,105000
US0774541066	BELDEN	NYSE	USD	74,2925000	1,105000
CA07785T2011	BELGR HART CAP	CANADIAN STOCK EXCHANGE	CAD	0,0150000	1,464200
FR0014003FE9	BELIEVE	EURONEXT PARIS	EUR	10,5821052	
CH1101098163	BELIMO HOLD	SWISS EXCHANGE	CHF	451,5894736	0,926000
US07782B1044	BELITE BIO ADR	NASDAQ	USD	43,9682500	1,105000
CH0315966322	BELL FOOD GR	SWISS EXCHANGE	CHF	260,8157894	0,926000
US0787713009	BELLEROPH THER	BULLET BOARD	USD	0,0342920	1,105000
US0791741087	BELLEV LIFE SCI	NASDAQ	USD	10,4600000	1,105000
US0791742077	BELLEV LIFE SCI UTS	NASDAQ	USD	10,5895000	1,105000
CH0028422100	BELLEVUE GROUP	SWISS EXCHANGE	CHF	23,3368421	0,926000
US0794814048	BELLCUM PHARMA	BULLET BOARD	USD	0,1887485	1,105000
IT0005497042	BELLINI NAUTICA	EURONEXT MILAN	EUR	1,5007126	
US07831C1036	BELLRING BRNDS RG-WI	NYSE	USD	55,1345000	1,105000
US07831C1036	BELLRING BRNDS RG-WI	XETRA	EUR	49,8473684	
JP3835650007	BELLUNA	BORSA DI TOKYO	JPY	608,6666666	156,330000
GB008D388211	BELLUSCURA	LONDON STOCK EXCHANGE	GBP	0,2107894	0,869050
GB0000904986	BELLWAY	LONDON STOCK EXCHANGE	GBP	24,9473684	0,869050
CA0805581091	BELO SUN MNG	TORONTO EXCHANGE	CAD	0,0502631	1,464200
GB0084QY1P51	BELVOIR GRP	LONDON STOCK EXCHANGE	GBP	2,5376315	0,869050
US08160H1014	BENCHMARK ELECTRC	NYSE	USD	26,9385000	1,105000
GB008GHP7808	BENCHMARK HOLD	LONDON STOCK EXCHANGE	GBP	0,3550263	0,869050
US08178Q1013	BENEFICIENT GRP	NASDAQ	USD	0,4632950	1,105000
FR0000035164	BENETEAU	EURONEXT PARIS	EUR	11,5357894	
LU2355630455	BENEVOLENTAI	EURONEXT AMSTERDAM	EUR	0,6803684	
CA08184N1006	BENGL ENERGY	TORONTO EXCHANGE	CAD	0,0228947	1,464200
US08205P2092	BENITEC BIOPHARM	NASDAQ	USD	3,2507500	1,105000
GB008P814F22	BENS CREEK GRP	LONDON STOCK EXCHANGE	GBP	0,1209210	0,869050
US0824901309	BENSON HILL	NYSE	USD	0,1867950	1,105000
US08265T2087	BENTLEY SYSTMS RG-B	NASDAQ	USD	51,5895000	1,105000
GB0033163287	BEOWULF MINING	LONDON STOCK EXCHANGE	GBP	0,0149078	0,869050
US0836901076	BERENSN ACQN I RG-A	AMEX	USD	10,2482857	1,105000

US63011A1025	NANO LABS ADR-A	NASDAQ	USD	1,7660000	1,105000
US63010M1054	NANO MAGIC INC	BULLET BOARD	USD	0,6382575	1,105000
CA63010A1030	NANO ONE MATERIA	TORONTO EXCHANGE	CAD	2,4505263	1,464200
FR0011341205	NANOBIOTIX	EURONEXT PARIS	EUR	5,4923684	
US63009I1079	NANOBIOTIX SA ADR	NASDAQ	USD	6,2920000	1,105000
GB008011LR99	NANOCO GRP	LONDON STOCK EXCHANGE	GBP	0,1787473	0,869050
SGXE61652363	NANOFILM TECH RG-S	BORSA DI SINGAPORE	SGD	0,9200000	1,459100
US6300791018	NANOPHASE TECH	BULLET BOARD	USD	0,6338157	1,105000
DE0006571109	NANOPREP	XETRA	EUR	2,0093684	
US63009R1095	NANOSTRING TECH	NASDAQ	USD	0,6314800	1,105000
US6300101043	NANOTECH GAMING	BULLET BOARD	USD	0,0001000	1,105000
US63008I6038	NANOVIBRONIX	NASDAQ	USD	1,0328800	1,105000
US6300873022	NANOVIRICIDES	AMEX	USD	1,1223150	1,105000
IL0011681371	NANO-X IMG	NASDAQ	USD	6,5162500	1,105000
CA63010G1000	NANOPLORE	TORONTO EXCHANGE	CAD	2,0673684	1,464200
US6301043054	NANTHEALTH	BULLET BOARD	USD	0,3451865	1,105000
US6304021057	NAPCO SEC TECH	NASDAQ	USD	33,2790000	1,105000
GB008MH18M70	NARF IND	LONDON STOCK EXCHANGE	GBP	0,0081052	0,869050
US6289681099	NASB FINANCIAL	BULLET BOARD	USD	29,6096111	1,105000
US6311031801	NASDAQ	NASDAQ	USD	55,9420000	1,105000
US6315122092	NASPERS ADR-N	BULLET BOARD	USD	35,3354500	1,105000
US6388432021	NAT ALTERN INT	NASDAQ	USD	6,5625000	1,105000
US6370710146	NAT BANK HOLD RG-A	NYSE	USD	36,7200000	1,105000
US6385171029	NAT WEST LIFE RG-A	NASDAQ	USD	482,4600000	1,105000
US6372151042	NAT. PRESTO IND.	NYSE	USD	79,7840000	1,105000
US6323071042	NATERA	NASDAQ	USD	59,3460000	1,105000
US6323471002	NATHANS FAMOUS	NASDAQ	USD	73,3865000	1,105000
US6362744095	NATIONA GRID ADR	NYSE	USD	67,7745000	1,105000
AU000000NAB4	NATIONAL AUSTRAL BK	AUSTRALIAN SEC EXCHANGE	AUD	29,7984210	1,626300
US6348651091	NATIONAL BANKSHA	NASDAQ	USD	31,4670000	1,105000
US6350171061	NATIONAL BEVERAG	NASDAQ	USD	49,5660000	1,105000
US6353092066	NATIONAL CINEMED INC	NASDAQ	USD	4,0517500	1,105000
US6359061008	NATIONAL HEALTHC	AMEX	USD	91,4585000	1,105000
US6373722023	NATIONAL RSRCH	NASDAQ	USD	40,4570000	1,105000
US63845R1077	NATIONAL VSN HLD	NASDAQ	USD	19,7890000	1,105000
US6324501058	NATL AM UNIV HLD	BULLET BOARD	USD	0,4411550	1,105000
GRS003003035	NATL BANK GREECE	ATHENS STOCK EXCHANGE	EUR	6,2338947	
CA6330671034	NATL BK CANADA	TORONTO EXCHANGE	CAD	97,3931578	1,464200
YGG6375R1073	NATL ENERGY SVC	BULLET BOARD	USD	4,7255555	1,105000
US6361801011	NATL FUEL GAS CO	NYSE	USD	50,6340000	1,105000
GB008D0R5C01	NATL GRID	LONDON STOCK EXCHANGE	GBP	10,5789473	0,869050
US63888P4063	NATL HEALTH TREN	NASDAQ	USD	5,6092500	1,105000
GB008IN51635	NATL WLD	LONDON STOCK EXCHANGE	GBP	0,1411842	0,869050
US63884N1091	NATURA CO HOLD ADR	NYSE	USD	6,8085000	1,105000
US63886Q1084	NATURA GAS SRVC	NYSE	USD	14,2740000	1,105000
US63888U1088	NATURAL GRVIN	NYSE	USD	16,4545000	1,105000
US63903R1068	NATURE WOOD SP ADS	NASDAQ	USD	8,3650000	1,105000
US6390271012	NATURES SUNSHINE	NASDAQ	USD	17,1750000	1,105000
ES0116870314	NATURGY GRP	EURONEXT MILAN	EUR	27,4400000	
ES0116870314	NATURGY GRP	BOLSA DE ESPANA	EUR	27,5115789	
ES0116870314	NATURGY GRP	XETRA	EUR	27,5063157	
ES0105043006	NATURHOUSE HEALT	BOLSA DE ESPANA	EUR	1,6234210	
US63905A2076	NATUZZI ADR	NYSE	USD	6,4023700	1,105000
US6390572000	NATWEST GROUP ADR	NYSE	USD	5,5975000	1,105000
GB008M8PJY71	NATWEST GRP	LONDON STOCK EXCHANGE	GBP	2,1789473	0,869050
GB008M8PJY71	NATWEST GRP	XETRA	EUR	2,5229473	
US63911H1086	NAUTICUS ROBOTIC	NASDAQ	USD	0,8289800	1,105000
US63909I1088	NAUTILUS BIOTECH	NASDAQ	USD	3,0640000	1,105000
US63938Y3080	NAV ADR CRPP-H	NYSE	USD	14,8870050	1,105000
NO0010205966	NAVAMEDIC	BORSA DI OSLO	NOK	37,3473684	11,240500
US63937K2027	NAVIDE BIOPHARMA	BULLET BOARD	USD	0,0598450	1,105000
US63938C1080	NAVIENT	NASDAQ	USD	18,6430000	1,105000
US63938C4050	NAVIENT PFD 6%	NASDAQ	USD	19,8355000	1,105000
PTPT10A0M006	NAVIGATOR COMPAN	BORSA DI LISBONA	EUR	3,6324210	
NL0009538008	NAVIGATOR EQ SOL	XETRA	EUR	1,5078947	
MHY621321089	NAVIGATOR HOLD	NYSE	USD	14,5200000	1,105000
US63938Y1001	NAVIOS ADR-G	NYSE	USD	14,7055000	

DE0005201602	BERENTZEN-GRUPPE	XETRA	EUR		5,6736842	
N00010650013	BERGENBIO	BORSA DI OSLO	NOK		0,2448947	11,24050
AU0000008KY0	BERKELEY ENERGIA	LONDON STOCK EXCHANGE	GBP		0,1886842	0,86905
GB00BLUNXL82	BERKELEY GRP	LONDON STOCK EXCHANGE	GBP		47,6842105	0,86905
US0846707026	BERKSHIRE HATH RG-A	NYSE	USD	544571,3050000		1,10500
US0846707026	BERKSHIRE HATH RG-B	XETRA	EUR		327,0842105	
US0846707026	BERKSHIRE HATH RG-B	NYSE	USD	356,9035000		1,10500
US0846707026	BERKSHIRE HATH RG-B	EURONEXT MILAN	EUR		327,5322857	
US0846801076	BERKSHIRE HILLS	NYSE	USD	24,0295000		1,10500
FR0000069691	BERNARD LOISEAU		EUR		3,5780000	
IL0012008152	BERNMILLER	NASDAQ	USD	5,8828947		1,10500
US08579X1019	BERRY	NASDAQ	USD	6,9850000		1,10500
US08579W1036	BERRY GLOBAL GRP	NYSE	USD	67,1600000		1,10500
DE0005232805	BERTRANDT	XETRA	EUR		50,1473684	
NL0012866412	BESI	EURONEXT AMSTERDAM	EUR		135,0842105	
NL0012866412	BESI	XETRA	EUR		134,5184210	
CA08550L1094	BESSOR MINERALS	CANADIAN STOCK EXCHANGE	CAD		0,0250000	1,46420
US08653C6012	BEST ADR	NYSE	USD	2,4903900		1,10500
US0865161014	BEST BUY	NYSE	USD	75,7595000		1,10500
US0865161014	BEST BUY	EURONEXT MILAN	EUR		64,6789473	
IT0004942915	BESTBE HOLDING	EURONEXT MILAN	EUR		0,0190810	
CA08660C2067	BETA ENERGY	BULLET BOARD	USD		0,0796111	1,10500
DE000ADNAY5	BET-AT-HOME.COM	XETRA	EUR		3,1368421	
SE0020845014	BETSSON RG-B	STOCKHOLM STOCK EXCHANGE	SEK		109,6052631	11,09600
US08771Y3036	BETTER CHOICE CO	AMEX	USD		0,3014950	1,10500
US08774B1026	BETTER HOME RG-A	NASDAQ	USD		0,5780200	1,10500
US08773T1043	BETTER THERAP	NASDAQ	USD		0,2080300	1,10500
CA08772P2076	BETTERLIFE PHARMA	CANADIAN STOCK EXCHANGE	CAD		0,0594736	1,46420
CA08772W2076	BETTERMOOD FOOD C	CANADIAN STOCK EXCHANGE	CAD		1,7821052	1,46420
MX00B0W02002	BETTERWARE MEX	NASDAQ	USD		14,1440000	1,10500
US0885792061	BEXIMCO SP GDR REGS	LONDON STOCK EXCHANGE	GBP		0,4131578	0,86905
US08862L1035	BEYOND AIR	NASDAQ	USD		1,7280000	1,10500
US6903701018	BEYOND INC	NYSE	USD	24,9545000		1,10500
US08862E1091	BEYOND MEAT	NASDAQ	USD		9,3470000	1,10500
US08862E1091	BEYOND MEAT	EURONEXT MILAN	EUR		8,4473563	
US08862E1091	BEYOND MEAT	XETRA	EUR		8,5290526	
KYG108301006	BEYONDSRING	NASDAQ	USD		0,9086950	1,10500
GB00B1K0QD97	BEZANT RES	LONDON STOCK EXCHANGE	GBP		0,0002363	0,86905
KYG0888J1085	BFAC RG-A	NYSE	USD		10,8565450	1,10500
KYG0888J1168	BFAC UTS	NYSE	USD		10,8432500	1,10500
IT0005244402	BFF BANK	EURONEXT MILAN	EUR		10,3868810	
KYG0704V1032	BG	NASDAQ	USD		1,7570000	1,10500
US0889291045	BGC PARTNERS RG-A	NASDAQ	USD		6,5015000	1,10500
US05601C1053	BGSF	NYSE	USD		9,5305000	1,10500
KYG1329V2058	BHAT RG-A	NASDAQ	USD		1,1211800	1,10500
SE0010948588	BHG GRP	STOCKHOLM STOCK EXCHANGE	SEK		13,5831578	11,09600
US0886061086	BHP GROUP ADR	NYSE	USD		65,0245000	1,10500
AU0000008HP4	BHP GRP	LONDON STOCK EXCHANGE	GBP		25,5839473	0,86905
AU0000008HP4	BHP GRP	XETRA	EUR		29,7094736	
AU0000008HP4	BHP GRP	AUSTRALIAN SEC EXCHANGE	AUD		48,5600000	1,62630
IT0004222102	BIALETTI INDUSTRIE	EURONEXT MILAN	EUR		0,2603073	
FR0001209666	BIC(SOCIETE)	EURONEXT PARIS	EUR		62,4236842	
SE0013647385	BICO GRP RG-B	STOCKHOLM STOCK EXCHANGE	SEK		62,1347368	11,09600
SE0013647385	BICO GRP RG-B	XETRA	EUR		5,5337894	
US0887861088	BICYCLE THERAPEUTICS	NASDAQ	USD		16,8160000	1,10500
GB00827M6059	BIDSTACK GRP	LONDON STOCK EXCHANGE	GBP		0,0037763	0,86905
IT0003097257	BIESSE	EURONEXT MILAN	EUR		11,7998021	
IT0005495335	BIFIRE	EURONEXT MILAN	EUR		3,1816794	
US08915P1012	BIG 5 SPRING GOO	NASDAQ	USD		6,3515000	1,10500
CA08889J1023	BIG BANC SPLIT RG-A	TORONTO EXCHANGE	CAD		10,3478947	1,46420
US0893021032	BIG LOTS	NYSE	USD		6,8065000	1,10500
CA08947P1036	BIG ROCK BREWERY	TORONTO EXCHANGE	CAD		1,5863157	1,46420
GB00BNT2R932	BIG TECH	LONDON STOCK EXCHANGE	GBP		1,8050000	0,86905
US08975B1098	BIGBEAR.AI	NYSE	USD		1,8410000	1,10500
FR0000074072	BIGBEN INTERACTIV	EURONEXT PARIS	EUR		3,2894736	
GB0080D5JMP10	BIGBLU BROAD	LONDON STOCK EXCHANGE	GBP		0,3132105	0,86905
US08975P1084	BIGCOMM HOLD RG-1	XETRA	EUR		8,4271578	
US08975P1084	BIGCOMM HOLD RG-1	NASDAQ	USD		9,4345000	1,10500
CA0898041086	BIGG DIG ASSETS	CANADIAN STOCK EXCHANGE	CAD		0,3136842	1,46420
CA0898041086	BIGG DIG ASSETS	BULLET BOARD	USD		0,2383995	1,10500
US08986R3093	BIGLARI HOLD B	NYSE	USD		163,7840000	1,10500
DE0005229504	BIJOU BRIGITTE	XETRA	EUR		40,5736842	
DE00043C07F4	BIKE24 HOLD	XETRA	EUR		1,5042105	
FR0004174233	BILENDI	EURONEXT PARIS	EUR		13,8831578	
DE0005909006	BILFINGER	XETRA	EUR		34,6863157	
SE0009921588	BILIA A	STOCKHOLM STOCK EXCHANGE	SEK		125,6000000	11,09600
US0900401060	BILIBILI ADR-Z	NASDAQ	USD		11,6960000	1,10500
US0900431000	BILL HOLD	NYSE	USD		76,2420000	1,10500
GB0000332667	BILLINGTON HLDS	LONDON STOCK EXCHANGE	GBP		4,3105263	0,86905
US05552Q3011	BIMI INT MED	NASDAQ	USD		2,2185000	1,10500
SE0011644376	BIMOBJECT AB	SEK	SEK		3,3878947	11,09600
DE000A4H3135	BINECT	XETRA	EUR		2,2452631	
US09072U1079	BIOADAPTIVES	BULLET BOARD	USD		0,0006050	1,10500
US09076W1099	BIOAFFINITY	NASDAQ	USD		1,5135000	1,10500
SE0010323311	BIOARCTIC-B	STOCKHOLM STOCK EXCHANGE	SEK		255,8842105	11,09600
US09077B1044	BIOATLA	NASDAQ	USD		1,9980000	1,10500
US09060U5074	BIOCARDIA	NASDAQ	USD		0,6330150	1,10500
BE0974281132	BIOCARTIS GR 144A-S	BORSA DI BRUXELLES	EUR		0,2900000	
US09072V6002	BIOCEPT	BULLET BOARD	USD		0,0498470	1,10500
KYG117K11741	BIOCERES	NASDAQ	USD		13,2150000	1,10500
US09058V1035	BIOCRYST PHARM	NASDAQ	USD		5,9705000	1,10500
US09075X1081	BIODESIX	NASDAQ	USD		1,6320000	1,10500
US59564R7089	BIODEXA PHARMA ADR	NYSE	USD		2,9280000	1,10500
IT0005516130	BIOERA	EURONEXT MILAN	EUR		0,0566073	
US09077D2099	BIOFRONTIERA INC	NASDAQ	USD		3,2575000	1,10500
DE0006046113	BIOFRONTIERA N	XETRA	EUR		0,4432631	
DE0008GAG981	BIO-GATE	XETRA	EUR		1,0568421	
US09062X1037	BIOGEN	XETRA	EUR		227,1157894	
US09062X1037	BIOGEN	NASDAQ	USD		248,4355000	1,10500
US09062X1037	BIOGEN	EURONEXT MILAN	EUR		226,6554094	
CA09076J1084	BIOHARVEST SCI RG	CANADIAN STOCK EXCHANGE	CAD		0,2071052	1,46420
US09060C5076	BIO-KEY INT	NASDAQ	USD		3,0850000	1,10500
US09065A1007	BIOLOGO	BULLET BOARD	USD		0,1670820	1,10500
US0909117022	BIOLEASE	NASDAQ	USD		1,1935000	1,10500
US09062W2044	BIO LIFE SOLUTION	NASDAQ	USD		14,6305000	1,10500
US09071M2052	BIO LINE RK ADR	NASDAQ	USD		1,6312500	1,10500
US09061G1013	BIO MARIN PHARM	EURONEXT MILAN	EUR		87,1315789	
US09061G1013	BIO MARIN PHARM	NASDAQ	USD		95,4935000	1,10500
US09061G101A	BIO MARIN PHARM AFFR	NASDAQ	USD		95,4935000	1,10500
GB008921M820	BIOME TECHNO	LONDON STOCK EXCHANGE	GBP		1,0989473	0,86905
US09077A1060	BIOMEA FUSION	NASDAQ	USD		15,2280000	1,10500
US64081V1098	NERDY RG-A	NYSE	USD		3,1005000	1,10500
CA64082X2032	NERVGN RG S-144A-AI	CANADIAN STOCK EXCHANGE	CAD		1,8710520	1,46420
FI0009013296	NESTE	EURONEXT MILAN	EUR		33,7721052	
FI0009013296	NESTE	BORSA DI HELSINKI	EUR		33,8194444	
CH0038863350	NESTLE	XETRA	EUR		105,1100000	
CH0038863350	NESTLE	SWISS EXCHANGE	CHF		98,1457894	0,92600
US6410694060	NESTLE ADR	XETRA	EUR		103,9736842	
CH003886335A	NESTLE AFFRANCATE	SWISS EXCHANGE	CHF		98,1457894	0,92600
US6410694060	NESTLE SA	BULLET BOARD	USD		113,3442500	1,10500
DE000A28PK34	NET DIGITAL	XETRA	EUR		4,6873684	
US64107A1051	NET PWR	NYSE	USD		9,9525000	1,10500
US64112L2034	NET SAVINGS LINK	BULLET BOARD	USD		0,0018870	1,10500
US6411001046	NETAPP	NASDAQ	USD		89,4110000	1,10500
GB0000060532	NETCALL	LONDON STOCK EXCHANGE	GBP		0,8331578	0,86905
US64113L1035	NETCAPITAL	NASDAQ	USD		0,3167800	1,10500
KYG6363K1067	NETD RG-A	NASDAQ	USD		10,3605000	1,10500
KYG6363K1224	NETDU UTS	NASDAQ	USD		10,3990000	1,10500
US64110W1027	NETEASE ADR	NASDAQ	USD		100,8312500	1,10500
US64110L1061	NETFLIX	NASDAQ	USD		474,0595000	1,10500
US64110L1061	NETFLIX	EURONEXT MILAN	EUR		434,5863142	
US64110L1061	NETFLIX	XETRA	EUR		434,5263157	
DE000A1MME74	NETFONDS	XETRA	EUR		42,1789473	
US64111Q1040	NETGEAR	NASDAQ	USD		14,5380000	1,10500
FR0004154060	NETGEM	EURONEXT PARIS	EUR		1,0043684	
DE0006763907	NETLIFE	XETRA	EUR		0,0000001	
US64118P1093	NETLIST	BULLET BOARD	USD		1,3272500	1,10500
FR0000072993	NETMEDIA GROUP P	EURONEXT MILAN	EUR		0,0534221	
GB008N4R5Q82	NETSCIENTIFIC	LONDON STOCK EXCHANGE	GBP		0,6145263	0,86905
US64115T1043	NETSCOUT SYSTEMS	NASDAQ	USD		21,8385000	1,10500
US6411001046	NETSOL TECH	NASDAQ	USD		2,1210000	1,10500
IT000545675	NETWEEK RAGGR	EURONEXT MILAN	EUR		0,1255752	
GB008H3VJ782	NETWORK INT HOLD	LONDON STOCK EXCHANGE	GBP		3,9024210	0,86905
US64121N1090	NETWORK-1 TECHNO	AMEX	USD		2,1862500	1,10500
US64132K2015	NEUBASE THERAPTS	NASDAQ	USD		0,7730900	1,10500
US6409791000	NEUMORA	NASDAQ	USD		14,3660000	1,10500
US64134X2018	NEURAXIS	AMEX	USD		2,5319500	1,10500
NZNEU000158	NEUREN PHARMA LTD	AUSTRALIAN SEC EXCHANGE	AUD		19,5431578	1,62630
US64132R4048	NEUROBO PHARMA	NASDAQ	USD		3,5116666	1,10500
US64125C1099	NEUROCRINE BIOSC	NASDAQ	USD		122,6710000	1,10500
US64135M1053	NEUROGENE	NASDAQ	USD		15,9637500	1,10500
US6412558800	NEUROMETRIX	NASDAQ	USD		3,5805000	1,10500
US64130M2098	NEURONE MED TECH	NASDAQ	USD		1,5615000	1,10500
FR0004050250	NEURONES	EURONEXT PARIS	EUR		42,1210526	
US64131A1051	NEURONETICS	NASDAQ	USD		2,2822500	1,10500
US6412881053	NEUROPACE	NASDAQ	USD		8,9400000	1,10500
IL0011809592	NEUROSENSE	NASDAQ	USD		0,8487150	1,10500
GRS802003004	NEUROSOFT	EURONEXT MILAN	EUR		0,6783721	
CA64128F7039	NEVADA COPPER	TORONTO EXCHANGE	CAD		1,1365789	1,46420
CA64128D3022	NEVADA EXPLORATION	CANADIAN STOCK EXCHANGE	CAD		0,1202631	1,46420
CA64151W1023	NEVADA ZINC	XETRA	EUR		0,0087894	
US64157F1030	NEVRO	NYSE	USD		20,7435000	1,10500
CA64157G1019	NEW AGE METALS	CANADIAN STOCK EXCHANGE	CAD		0,0426315	1,46420
NL0015000C62	NEW AMS INV	EURONEXT AMSTERDAM	EUR		2,1328888	
GB0204510869	NEW ATLAS	NYSE	USD		17,2590000	1,10500
GB00B1SN3863	NEW CEN AIM VCT	LONDON STOCK EXCHANGE	GBP		0,4710526	0,86905
US6436111065	NEW CONCEPT ENER	AMEX	USD		1,0260000	1,10500
GB008N2HM998	NEW ENER ONE	LONDON STOCK EXCHANGE	GBP		13,8000000	0,86905
US6443931000	NEW FRTRS ENER RG-A	NASDAQ	USD		37,7835000	1,10500
CA6445351068	NEW GOLD	AMEX	USD		1,4540000	1,10500
CA6445351068	NEW GOLD	XET				

US09061H3075	BIOMERICA	NASDAQ	USD		1,1437400	1,10500
FR0013280286	BIOMERIEUX	EURONEXT PARIS	EUR		99,5589473	
FR001328028A	BIOMERIEUX AFFRANCAT	EURONEXT PARIS	EUR		99,5589473	
US09090D1037	BIOMX	NYSE	USD		0,2457611	1,10500
US09061Q3074	BION ENVIRNMTL TECH	BULLET BOARD	USD		0,9890100	1,10500
US09075F3055	BIONANO GENOM	NASDAQ	USD		1,6670000	1,10500
US09063M2052	BIONOMICS LTD ADSC	NASDAQ	USD		1,2970000	1,10500
US09075V1026	BIONTECH ADR	NASDAQ	USD		102,6372500	1,10500
US09075V1026	BIONTECH SP ADS	XETRA	EUR		93,6421052	
US0906282076	BIONXS GENE LAB	NASDAQ	USD		0,6489500	1,10500
CA0909741062	BIONXT SLTN	XETRA	EUR		0,3438421	
US09057N3008	BIO-PATH HOLD	NASDAQ	USD		0,4976850	1,10500
FR0012816825	BIOPHYTIS	EURONEXT PARIS	EUR		0,0057578	
US09076G2030	BIOPHYTIS SP ADS	NASDAQ	USD		0,7039300	1,10500
US74319F3055	BIORA THERAP	NASDAQ	USD		1,2882500	1,10500
US0905722072	BIO-RAD LAB-A	NYSE	USD		312,0130000	1,10500
US0905721082	BIO-RAD LAB-B	NYSE	USD		305,0890000	1,10500
US0905656065	BIORESTORATIVE	NASDAQ	USD		1,8240000	1,10500
BE0974280116	BIOSENIC	BORSA DI BRUXELLES	EUR		0,0526256	
BE0974280126	BIOSENIC	BORSA DI BRUXELLES	EUR		0,0526256	
US09073N2018	BIOSIG TECH	NASDAQ	USD		0,3723550	1,10500
US0906783016	BIOSTAR PHARMA	BULLET BOARD	USD		0,0048000	1,10500
FR0011005933	BIOSEXEX	EURONEXT PARIS	EUR		8,2821052	
US0906831039	BIOTE RG-A	NASDAQ	USD		5,1815000	1,10500
US09073M1045	BIO-TECHNE	NASDAQ	USD		72,7960000	1,10500
ES0184980003	BIOTECHNOLOGY ASSETS	BOLSA DE ESPANA	EUR		0,4060000	
DE0005227201	BIOTEST	XETRA	EUR		42,5263157	
DE0005227235	BIOTEST VZ	XETRA	EUR		31,0947368	
PLBIOTN00029	BIOTON	BORSA DI VARSAVIA	PLN		3,5994736	4,33950
US09074H2031	BIOTRICITY	NASDAQ	USD		1,0806800	1,10500
FR0013345493	BIO-UV GRP	EURONEXT PARIS	EUR		2,4744736	
CA09076M1014	BIOVAXYS TECHNOLOGY	XETRA	EUR		0,0095684	
CA09076M1014	BIOVAXYS TECHNOLOGY	CANADIAN STOCK EXCHANGE	CAD		0,0210526	1,46420
GB00084QVDF07	BIOVENTIX	LONDON STOCK EXCHANGE	GBP		41,5921052	0,86905
US09075A1088	BIOVENTUS RG-A	NASDAQ	USD		4,9890000	1,10500
US09074F2074	BIOVIE RG-A	NASDAQ	USD		1,4842500	1,10500
US09075P1057	BIOXCEL THERPCTS	NASDAQ	USD		3,2627500	1,10500
DE000AOKFR11	BIOXXMED	XETRA	EUR		0,6211578	
CA0906971035	BIRCHCLIFF ENERG	TORONTO EXCHANGE	CAD		0,6042105	1,46420
CA09076P1045	BIRD CONSTRUCTIO	TORONTO EXCHANGE	CAD		13,5178947	1,46420
US09077J2069	BIRD GLOBAL RG-A	BULLET BOARD	USD		0,3105740	1,10500
JE00B5448N30	BIRKEN	NYSE	USD		48,4345000	1,10500
CA09088U1093	BIRKS GROUP	AMEX	USD		0,4024420	1,10500
GB00011012045	BISICHI	LONDON STOCK EXCHANGE	GBP		1,0868421	0,86905
KYG1144A0508	BIT DIGITAL	NASDAQ	USD		3,5405000	1,10500
US0554729090	BIT MINING LTD	NYSE	USD		4,6770000	1,10500
KYG126211188	BIT ORIGIN	NASDAQ	USD		4,4665000	1,10500
US09174P1057	BITCOIN DEPOT RG-A	NASDAQ	USD		2,4870000	1,10500
DE000A1TVN91	BITCOIN GROUP	XETRA	EUR		27,1605263	
DE000A1TVN91	BITCOIN GROUP I	EURONEXT MILAN	EUR		24,1314805	
US09175K2042	BITE ACQN UTS 31	AMEX	USD		10,1570000	1,10500
US09175K1051	BITE ACQUISITION	AMEX	USD		10,5465000	1,10500
CA09173B1076	BITFARMS	TORONTO EXCHANGE	CAD		3,5142105	1,46420
CA09173B1076	BITFARMS	NASDAQ	USD		2,6455000	1,10500
CA0919012074	BITTERROOT RESOURCES	CANADIAN STOCK EXCHANGE	CAD		0,0228947	1,46420
FI0009007264	BITTIUM	BORSA DI HELSINKI	EUR		4,8352777	
GB00B8NMX3K91	BIVICTRIX THRP	BULLET BOARD	GBP		0,1065789	0,86905
CNE100002221	BJ INT AIRPORT	HONG KONG	HKD		2,4647368	8,63140
US09180C1062	BJ'S RESTAURANTS	NASDAQ	USD		33,1190000	1,10500
US0555011016	BJ'S WHOLESALE CLUB	NYSE	USD		66,0280000	1,10500
GB00BF4HYT85	BK GEORGIA GRP	LONDON STOCK EXCHANGE	GBP		36,0921052	0,86905
FI000901127	BK OF ALAND-B	BORSA DI HELSINKI	EUR		30,8611111	
US0605058157	BK OF AMER DO-E	NYSE	USD		21,7263700	1,10500
US0605051954	BK OF AMERICA DO-HH	NYSE	USD		24,5600000	1,10500
IE00BDS81Y92	BK OF CYP HOLD	LONDON STOCK EXCHANGE	GBP		2,9521052	0,86905
IE00BD1RP166	BK OF IE GRP	IRISH STOCK EXCHANGE	EUR		8,3434736	
US4702991088	BK OF JAMES FINL	NASDAQ	USD		11,2655000	1,10500
CA0636711016	BK OF MONTREAL	TORONTO EXCHANGE	CAD		123,0784210	1,46420
CA0636711016	BK OF MONTREAL	NYSE	USD		92,0530000	1,10500
CA0641491075	BK OF NOVA SCOTI	NYSE	USD		46,2975000	1,10500
CA0641491075	BK OF NOVA SCOTI	TORONTO EXCHANGE	CAD		62,0252631	1,46420
US06050661020	BK OF STH CAROLI	BULLET BOARD	USD		14,1189000	1,10500
US05587G2030	BK TECHNO	AMEX	USD		12,5097100	1,10500
US0605051798	BKAMER 6.45% 66\$ PFD	NYSE	USD		25,5500000	1,10500
KYG117651078	BKC RG-A	NASDAQ	USD		10,8752500	1,10500
KYG117651235	BKC UTS	NASDAQ	USD		10,8800000	1,10500
CH0130293662	BKW	SWISS EXCHANGE	CHF		153,2368421	0,92600
US09203E1055	BLACK DIAMOND	NASDAQ	USD		2,7250000	1,10500
CA09202D2077	BLACK DIAMOND	TORONTO EXCHANGE	CAD		8,3694736	1,46420
US0921131092	BLACK HILLS	NYSE	USD		54,2300000	1,10500
CA09214V1040	BLACK IRON	TORONTO EXCHANGE	CAD		0,0621052	1,46420
US09216A1088	BLACK MTN ACQN RG-A	NYSE	USD		10,5540000	1,10500
US09216A2078	BLACK MTN UT 27	NYSE	USD		10,1260000	1,10500
US09227Q1004	BLACKBAUD	NASDAQ	USD		85,5067500	1,10500
CA09228F1036	BLACKBERRY	NYSE	USD		3,9365000	1,10500
CA09228F1036	BLACKBERRY	XETRA	EUR		3,5961052	
CA09228F1036	BLACKBERRY	TORONTO EXCHANGE	CAD		5,3105263	1,46420
GB0004740477	BLACKBIRD	LONDON STOCK EXCHANGE	GBP		0,0615789	0,86905
US09229E3036	BLACKBOXSTOCKS	NASDAQ	USD		3,2460000	1,10500
GB00B8V46W45	BLACKFIN SPRING	LONDON STOCK EXCHANGE	GBP		0,9200000	0,86905
US09239B1098	BLACKLINE	NASDAQ	USD		61,9795000	1,10500
CA0923821007	BLACKLINE SAFETY	TORONTO EXCHANGE	CAD		3,6594736	1,46420
US09259E1082	BLACKRCK TCP CAP	NASDAQ	USD		11,8400000	1,10500
US09247X1019	BLACKROCK	NYSE	USD		782,3110000	1,10500
US09247X1019	BLACKROCK	EURONEXT MILAN	EUR		714,4664394	
US09247X1019	BLACKROCK	XETRA	EUR		714,8526315	
CA09251Q1072	BLACKROCK SILVER	CANADIAN STOCK EXCHANGE	CAD		0,3118421	1,46420
US0926381089	BLACKSKY TECH RG-A	NYSE	USD		1,3370000	1,10500
US09260D1072	BLACKSTONE	NYSE	USD		122,7820000	1,10500
US0926710443	BLADE AIR MOBIL RG-A	NASDAQ	USD		3,3600000	1,10500
US0925331086	BLACKRCK CAP INVS	NASDAQ	USD		3,8815000	1,10500
CA0926381058	BLCKWLF COPPER	CANADIAN STOCK EXCHANGE	CAD		0,1934210	1,46420
FR0000621500	BLECKER	EURONEXT PARIS	EUR		163,6000000	
GB00BFCMV534	BLENCOWE RES	LONDON STOCK EXCHANGE	GBP		0,0492105	0,86905
US09352U1088	BLEND LABS RG-A	NYSE	USD		2,0195000	1,10500
KYG117281058	BLEU RG-A	NASDAQ	USD		10,6520000	1,10500
KYG117281215	BLEU UTS	NASDAQ	USD		10,1310000	1,10500
US09354A1057	BLINK CHARGING	NASDAQ	USD		3,2305000	1,10500
CH0001473559	BLKB	SWISS EXCHANGE	CHF		859,7894736	0,92600
GB00BF3BT848	BLOCK ENER	LONDON STOCK EXCHANGE	GBP		0,0085263	0,86905
AU0000187353	BLOCK INC CDI	AUSTRALIAN SEC EXCHANGE	AUD		107,4884210	1,62630

DE000A1K03W5	NEXR TECH	XETRA	EUR		0,0049473	
US65336K1034	NEXSTAR MED GRP	NASDAQ	USD		152,3335000	1,10500
GB0032089863	NEXT 15	LONDON STOCK EXCHANGE	GBP		81,1968421	0,86905
GB0030026057	NEXT 15 GRP	LONDON STOCK EXCHANGE	GBP		7,8952631	0,86905
IT0005330516	NEXT RE	EURONEXT MILAN	EUR		3,2482200	
NL0015001M17	NEXT.E.GO	NASDAQ	USD		0,5119150	1,10500
US65343E1082	NEXTCURE	NASDAQ	USD		1,2022500	1,10500
US65342K1051	NEXTDECADE	NASDAQ	USD		4,8900000	1,10500
US65345M1080	NEXTCOR HOLD RG-A	NYSE	USD		1,8255000	1,10500
CA6529371032	NEXTTECH3D	CANADIAN STOCK EXCHANGE	CAD		0,1817105	1,46420
CA6529371032	NEXTTECH3D	XETRA	EUR		0,1108888	
FR0004171346	NEXTEDIA	EURONEXT PARIS	EUR		0,4965789	
GB00899PCP71	NEXTEQ PLC	LONDON STOCK EXCHANGE	GBP		0,9557894	0,86905
US65339F1012	NEXTERA ENERGY	NYSE	USD		60,3075000	1,10500
US65341E1061	NEXTERA ENERGY PART	NYSE	USD		28,4670000	1,10500
US65345N1063	NEXTNAV	NASDAQ	USD		4,1650000	1,10500
US685572092	NEXTPLAT	NASDAQ	USD		1,6620000	1,10500
US65344G2012	NEXTPLAY TECH	NASDAQ	USD		1,2441350	1,10500
US65290E1010	NEXTTRACKER RG-A	NASDAQ	USD		44,7635000	1,10500
CA65343M2094	NEXTSOURCE MATL	XETRA	EUR		0,7642105	
CA65343M2094	NEXTSOURCE MATL	TORONTO EXCHANGE	CAD		1,1552631	1,46420
DE0005220909	NEXUS	XETRA	EUR		56,2789473	
GB0082775W60	NEXUS INFRA	LONDON STOCK EXCHANGE	GBP		0,9150000	0,86905
IL0011320343	NEXXEN INT	LONDON STOCK EXCHANGE	GBP		1,8191052	0,86905
CA62910L1022	NFI GROUP	TORONTO EXCHANGE	CAD		13,8594736	1,46420
FR0014003X70	NFL BIOSCIENCES	EURONEXT PARIS	EUR		1,5258947	
DE000A0N4522	NFTON	XETRA	EUR		6,8042105	
KYG6363T1076	NFT RG-A	AMEX	USD		0,1799200	1,10500
CA64016L1013	NGHLY PHARM RG-UNT	TORONTO EXCHANGE	CAD		17,0968421	1,46420
US62921N1054	NGM BIOPHARMA	NASDAQ	USD		0,8289000	1,10500
ES0161560018	NH HOTEL GROUP	BOLSA DE ESPANA	EUR		4,0010526	
FR0012651660	NHOA	EURONEXT PARIS	EUR		0,6452631	
FR0012651660	NHOA	XETRA	EUR		0,5427894	
US65342T1060	NII HOLDINGS	NASDAQ	USD		13,0325000	1,10500
SE0015988019	NIBE INDUSTRIE RG-B	XETRA	EUR		6,2087368	
SE0015988019	NIBE INDUSTRIE RG-B	SEK	SEK		70,0705263	11,09600
US65336E1086	NICE ADR	NASDAQ	USD		199,6075000	1,10500
CA65373J2092	NICHOLAS FINANCI	NASDAQ	USD		6,9222500	1,10500
GB0006389398	NICHOLS	LONDON STOCK EXCHANGE	GBP		10,9184210	0,86905
CA65389F1009	NICKEL CRK PLTNM	BULLET BOARD	USD		0,0107300	1,10500
CA65389F1009	NICKEL CRK PLTNM	TORONTO EXCHANGE	CAD		0,0150000	1,46420
AU0000182136	NICKEL INDUST	AUSTRALIAN SEC EXCHANGE	AUD		0,6860526	1,62630
ES0166300212	NICOLAS CORREA	BOLSA DE ESPANA	EUR		6,3552631	
FR0010500363	NICOLAS MIGUET	EURONEXT PARIS	EUR		2,1150000	
US65406E1029	NICOLET BANKSHAR	NYSE	USD		79,8725000	1,10500
FR0013018124	NICOX	EURONEXT PARIS	EUR		0,3918157	
JP3734800000	NIDECC	BORSA DI TOKYO	JPY		5537,8571428	156,33000
US6540901096	NIDECC ADR	BULLET BOARD	USD		9,6233000	1,10500
GB00BLKGV049	NIGHTCAP	LONDON STOCK EXCHANGE	GBP		0,0523684	0,86905
US42237K4094	NIGHTHAWK BIO	AMEX	USD		0,3648500	1,10500
CA65412D8098	NIGHTHAWK GOLD	TORONTO EXCHANGE	CAD		0,3260526	1,46420
DE000A268332	NIIHO FIN GR	XETRA	EUR		0,6168421	
US6541061031	NIKE -B-	XETRA	EUR		106,8542105	
US6541061031	NIKE -B-	NYSE	USD		116,0590000	1,10500
US6541061031	NIKE -B-	EURONEXT MILAN	EUR		106,4408310	
US6541061031	NIKE -B- AFFRANCATE	NYSE	USD		116,0590000	1,10500
US6541101050	NIKOLA	XETRA	EUR		0,8044473	
US6541101050	NIKOLA	NASDAQ	USD		0,8665900	1,10500
US6541101050	NIK					

US8522341036	BLOCK RG-A	NYSE	USD	72,6855000	1,10500
US8522341036	BLOCK RG-A	XETRA	EUR	66,4252631	
US8522341036	BLOCK RG-A	EURONEXT MILAN	EUR	66,3841200	
US852234103A	BLOCK RG-A AFFRANCAT	NYSE	USD	72,6855000	1,10500
US0936981085	BLONDER TONGUE	BULLET BOARD	USD	0,1140395	1,10500
US0937121079	BLOOM ENERGY-A	NYSE	USD	14,4120000	1,10500
US0937121079	BLOOM ENERGY-A	XETRA	EUR	13,1680000	
US0942351083	BLOOMIN BRANDS	NASDAQ	USD	26,0965000	1,10500
GB0033147751	BLOOMSBURY PUBLI	LONDON STOCK EXCHANGE	GBP	4,5392105	0,86905
US0953061068	BLUE BIRD	NASDAQ	USD	24,2700000	1,10500
DE000A0JM2M1	BLUE CAP	XETRA	EUR	17,4105263	
US09539R1014	BLUE DIAMOND VEN	BULLET BOARD	USD	0,0002600	1,10500
US09539S3074	BLUE DOLPHIN ENERGY	BULLET BOARD	USD	4,2986250	1,10500
US09549B1044	BLUE FOUNDRY	NASDAQ	USD	9,6345000	1,10500
US09581B1035	BLUE OWL CAP RG-A	NYSE	USD	14,1335000	1,10500
US69121K1043	BLUE OWL CAPITAL	NYSE	USD	14,9290000	1,10500
US0958251052	BLUE RIDGE BANK	NYSE	USD	3,0092500	1,10500
FR0013340973	BLUE SHARK PS	EURONEXT PARIS	EUR	5,6208333	
CA096495079	BLUE SKY URANIUM	CANADIAN STOCK EXCHANGE	CAD	0,0562631	1,46420
US096053016	BLUE SPHERE	BULLET BOARD	USD	0,0001000	1,10500
GB0080252225	BLUE STAR CAPITA	LONDON STOCK EXCHANGE	GBP	0,0008931	0,86905
US09606H2004	BLUE STAR FOODS	NASDAQ	USD	0,1526200	1,10500
US09609G1004	BLUEBIRD BIO	NASDAQ	USD	2,8075000	1,10500
VGG118701058	BLUEBIRD MERCH	LONDON STOCK EXCHANGE	GBP	0,0057236	0,86905
US0963081015	BLUEGREENVACT RG-A	NYSE	USD	74,8405000	1,10500
US0956330119	BLUEJAY DIAGNSTC	NASDAQ	USD	2,8347500	1,10500
GB008FD3VF20	BLUEJAY MNG	XETRA	EUR	0,0010105	
GB008FD3VF20	BLUEJAY MNG	LONDON STOCK EXCHANGE	GBP	0,0065836	0,86905
FR0011041011	BLUELINEA	AMEX	EUR	1,2547368	
US09624H2085	BLUELIX HOLDING	NYSE	USD	103,9620000	1,10500
NO0010379266	BLUENORD ASA	BORSA DI OSLO	NOK	487,8682100	11,24050
US09627Y1091	BLUEPRINT MED	NASDAQ	USD	83,1430000	1,10500
KYG1261Q1073	BLUERIVER ACQN	AMEX	USD	10,6460000	1,10500
KYG1261Q1230	BLUERIVER ACQN UTS	NYSE	USD	10,4640000	1,10500
AU000000850	BLUESCOPE STEEL	AUSTRALIAN SEC EXCHANGE	AUD	22,1852611	1,62630
CA09629B3056	BLUESKY DIG AST	CANADIAN STOCK EXCHANGE	CAD	0,0292105	1,46420
US05591L1070	BM TECHNOLOGS RG-A	AMEX	USD	2,6235000	1,10500
CA05561N2086	BMT GROUP	TORONTO EXCHANGE	CAD	12,3194736	1,46420
DE0005190003	BMW	XETRA	EUR	100,0284210	
DE0005190003	BMW	EURONEXT MILAN	EUR	100,0415552	
US0727433056	BMW ADR	XETRA	EUR	32,8105263	
DE0005190037	BMW VZ	XETRA	EUR	90,0026315	
DE0005190037	BMW VZ I	EURONEXT MILAN	EUR	90,0229321	
BE0003008019	BNB	BORSA DI BRUXELLES	EUR	512,0000000	
BMG0772R2087	BNK OF NT BUTTER	NYSE	USD	31,6105000	1,10500
FR0000311104	BNP PARIBAS	EURONEXT MILAN	EUR	61,5272468	
FR0000311104	BNP PARIBAS	EURONEXT MILAN	EUR	61,5468421	
FR0000311104	BNP PARIBAS	XETRA	EUR	61,5468421	
US05565A2024	BNP PARIBAS ADR	XETRA	EUR	30,7052631	
FR0011365907	BOA CONCEPT	EURONEXT PARIS	EUR	23,7421052	
CA09664U1012	BOAT RCK RG-SV-UNTY	TORONTO EXCHANGE	CAD	1,2888421	1,46420
CH0012684657	BOBST GRP	SWISS EXCHANGE	CHF	64,7500000	0,92600
HK2388011192	BOC HONG KONG	HONG KONG	HKD	20,5868421	8,63140
KYG1330L1059	BOCN RG-A	NASDAQ	USD	10,7757500	1,10500
KYG1330L1133	BOCN UTS	NASDAQ	USD	10,3605000	1,10500
ES0115002018	BODEGAS RIOJANAS	BORSA DE ESPANA	EUR	4,6800000	
GB0083FLWH99	BODYCOTE	LONDON STOCK EXCHANGE	GBP	5,9047368	0,86905
US0970231058	BOEING CO	XETRA	EUR	229,7605263	
US0970231058	BOEING CO	EURONEXT MILAN	EUR	229,0196342	
US0970231058	BOEING CO	NYSE	USD	252,1240000	1,10500
US0972351052	BOGOTA FINL	NASDAQ	USD	7,4475000	1,10500
FR000061129	BOIRON	EURONEXT PARIS	EUR	40,1705263	
US09739D1000	BOISE CASCADE	NYSE	USD	119,1505000	1,10500
US05561Q2012	BOK FINL	NASDAQ	USD	82,1135000	1,10500
USU7744C1063	BOKU-REG-S	LONDON STOCK EXCHANGE	GBP	1,4010526	0,86905
SE0020050417	BOLIDEN	XETRA	EUR	26,9736842	
SE0020050417	BOLIDEN	STOCKHOLM STOCK EXCHANGE	SEK	304,6105263	11,09600
FR0000391099	BOLLORE	EURONEXT PARIS	EUR	5,4836842	
IT0003512666	BOLLOGNAFIERE	EURONEXT MILAN	EUR	1,2500000	
US0977021049	BOLT BIOTHERAP	NASDAQ	USD	0,9889500	1,10500
CA0977518798	BOMBARDIER RG-A-MV	TORONTO EXCHANGE	CAD	50,8042105	1,46420
CA0977518616	BOMBARDIER RG-B-SV	XETRA	EUR	34,3294736	
CA0977518616	BOMBARDIER RG-B-SV	TORONTO EXCHANGE	CAD	50,7526315	1,46420
KYG144921056	BON NAT LF	NASDAQ	USD	0,5594850	1,10500
SE0008091573	BONAVIA RG-A	STOCKHOLM STOCK EXCHANGE	SEK	12,6657894	11,09600
FR0000639935	BONDUELLE	EURONEXT MILAN	EUR	10,6473684	
US0980705018	BONE BIOLOGICS	NASDAQ	USD	4,0014285	1,10500
VG0985293088	BONSO ELECTRON INT	BULLET BOARD	USD	2,0700000	1,10500
CA0985461049	BONTERRA ENERGY	TORONTO EXCHANGE	CAD	5,3536842	1,46420
CA09852X7018	BONTERRA RES	XETRA	EUR	0,1116368	
US0977611016	BON-TOM STORES	BULLET BOARD	USD	0,0001000	1,10500
JE00BGL7297	BOOHOO GRP	LONDON STOCK EXCHANGE	GBP	0,3875210	0,86905
US09857L1089	BOOKING HLDG	EURONEXT MILAN	EUR	3104,5263157	
US09857L1089	BOOKING HOLD	XETRA	EUR	3106,2631578	
US09857L1089	BOOKING HOLD	NASDAQ	USD	3395,3715000	1,10500
FR001400IAM7	BOOSTHEAT	EURONEXT PARIS	EUR	0,0015263	
US0994061002	BOOT BARN HOLD	NYSE	USD	76,6705000	1,10500
US0995021062	BOOZ ALLEN HAM RG-A	NYSE	USD	126,8540000	1,10500
US09950L3024	BOQI HOLD ADS-A	AMEX	USD	1,0919075	1,10500
CA09950M3003	BORALEX RG-A	TORONTO EXCHANGE	CAD	32,6968421	1,46420
GB00808F4599	BORDERS & SOUTH PET	LONDON STOCK EXCHANGE	GBP	0,0225815	0,86905
ES0105271011	BORGES AGRI	BORSA DE ESPANA	EUR	2,5989473	
IT0003217335	BORGOSIESA	EURONEXT MILAN	EUR	0,6898000	
US0997241064	BORGWARNER	NYSE	USD	34,5355000	1,10500
US0997241064	BORGWARNER	XETRA	EUR	31,3589473	
CA10002E1060	BORON ONE HOLD	CANADIAN STOCK EXCHANGE	CAD	0,0731578	1,46420
VGG1466B1452	BOROS	BULLET BOARD	USD	0,1210110	1,10500
BMG1466R1732	BORR DRILG	BORSA DI OSLO	NOK	70,7210526	11,24050
BMG1466R1732	BORR DRILG	NYSE	USD	6,7505000	1,10500
NO0010657505	BORREGAARD ASA	BORSA DI OSLO	NOK	166,6105263	11,24050
DE0005493092	BORUSSIA DORTMUND	XETRA	EUR	3,6465789	
IL0010828171	BOS BETTER ONLIN	NASDAQ	USD	2,6772500	1,10500
AU00000090E4	BOSS ENERGY	AUSTRALIAN SEC EXCHANGE	AUD	4,0710526	1,62630
CH0238627142	BOSSARD HOLD	SWISS EXCHANGE	CHF	210,3315789	0,92600
US1005571070	BOSTON BEER -A-	NYSE	USD	350,2650000	1,10500
US1010444053	BOSTON OMAHA-A	NYSE	USD	15,6575000	1,10500
CA1010841015	BOSTON PIZZA TU	TORONTO EXCHANGE	CAD	15,3842105	1,46420
US1011371077	BOSTON SCIENTIF	EURONEXT MILAN	EUR	51,2622326	
US1011371077	BOSTON SCIENTIF	NYSE	USD	55,7115000	1,10500
PRU0R13K1088	BOTS	BULLET BOARD	USD	0,0061450	1,10500
GB0085TFK825	BOTSWANA DIAMOND	LONDON STOCK EXCHANGE	GBP	0,0048026	0,86905

VGG6564A1057	NOMAD FOODS	NYSE	USD	16,5400000	1,10500
JP3762600009	NOMURA HOLD	BORSA DI TOKYO	JPY	620,9380952	156,33000
US65535H2085	NOMURA HOLD ADR	NYSE	USD	4,3195000	1,10500
US65540B1052	NOODLES & CO RG-A	NASDAQ	USD	3,2160000	1,10500
US65542W2061	NORANDA ALUM HOLD	BULLET BOARD	USD	0,0001000	1,10500
DE000A2E4MK4	NORATIS	XETRA	EUR	6,3547368	
DE000A12UP37	NORCOM INF TECH	XETRA	EUR	5,5157894	
GB008Y1L1418	NORCROS	LONDON STOCK EXCHANGE	GBP	1,7739473	0,86905
US65558R1095	NORDEA BANK ADR	BULLET BOARD	USD	11,9315000	1,10500
FI4000297767	NORDEA BK	EURONEXT MILAN	EUR	10,8887073	
FI4000297767	NORDEA BK	XETRA	EUR	10,9431578	
FI4000297767	NORDEA BK	STOCKHOLM STOCK EXCHANGE	SEK	122,3094736	11,09600
FI4000297767	NORDEA BK	BORSA DI HELSINKI	EUR	10,9583333	
DE000A0D6554	NORDEX	EURONEXT MILAN	EUR	10,1122631	
DE000A0D6554	NORDEX	XETRA	EUR	10,0553684	
BMG6537F1060	NORDIC AMER TANK	NYSE	USD	4,0960000	1,10500
NO0010317340	NORDIC MINING	BORSA DI OSLO	NOK	0,7967368	11,24050
NO0003055501	NORDIC SEMICONDU	BORSA DI OSLO	NOK	116,0794736	11,24050
US28265K2050	NORDICUS PARTNERS	BULLET BOARD	USD	0,6385714	1,10500
US6701002056	NORDISK ADR-B	XETRA	EUR	91,0421052	
US6701002056	NORDISK ADR-B	NYSE	USD	99,9300000	1,10500
US670100205A	NORDISK ADR-B AFFRAN	NYSE	USD	99,9300000	1,10500
US6556631025	NORDSON	NASDAQ	USD	249,9795000	1,10500
US6556641008	NORDSTROM	NYSE	USD	17,4500000	1,10500
DE0006775505	NORDWEST HANDEL	XETRA	EUR	21,7789473	
US6558441084	NORFOLK SOUTHERN	NYSE	USD	230,0730000	1,10500
DE000A1H8B37	NORMA GROUP N	XETRA	EUR	15,4478947	
GB0083V74Y66	NORMAN BROADBENT	LONDON STOCK EXCHANGE	GBP	0,0668421	0,86905
CA65652P1080	NORSEMONT MINING	CANADIAN STOCK EXCHANGE	CAD	0,1265789	1,46420
NO0005052605	NORSK HYDRO	BORSA DI OSLO	NOK	65,2410526	11,24050
NO0005052605	NORSK HYDRO	XETRA	EUR	5,6580000	
US6565316055	NORSK HYDRO ADR	BULLET BOARD	USD	6,1688500	1,10500
US6565316042	NORTECH SYSTEMS	NASDAQ	USD	9,3215000	1,10500
CA66644R1038	NORTH ISLE COPPER	CANADIAN STOCK EXCHANGE	CAD	0,3600000	1,46420
CA6614441096	NORTH PEAK RES RG	CANADIAN STOCK EXCHANGE	CAD	1,6978947	1,46420
GB0006450703	NORTH VENTURE TST	LONDON STOCK EXCHANGE	GBP	0,5771052	0,86905
CA6637282083	NORTH WS VR&CVTG	TORONTO EXCHANGE	CAD	38,6994736	1,46420
GB0082Q99X01	NORTHAMBER	LONDON STOCK EXCHANGE	GBP	0,4444736	0,86905
US66373M2008	NORTHANN	AMEX	USD	7,5988600	1,10500
CA6640110081	NORTHCLIFF RES	TORONTO EXCHANGE	CAD	0,0260526	1,46420
GB0081978942	NORTHCODERS GRP	LONDON STOCK EXCHANGE	GBP	1,2881578	0,86905
US6640551006	NORTHEAST BANK	NASDAQ	USD	54,9295000	1,10500
US6641211007	NORTHEAST CMMTY	NASDAQ	USD	17,4515000	1,10500
KYG6546R1011	NORTHERN	NASDAQ	USD	10,8940000	1,10500
GB0005356430	NORTHERN 2 VCT	LONDON STOCK EXCHANGE	GBP	0,5489473	0,86905
GB0011520207	NORTHERN 3 VCT	LONDON STOCK EXCHANGE	GBP	0,8471052	0,86905
GB00819FLM15	NORTHERN BEAR	LONDON STOCK EXCHANGE	GBP	0,6034210	0,86905
DE000A05MU87	NORTHERN DATA	XETRA	EUR	25,6000000	
DE000A05MU87	NORTHERN DATA I	EURONEXT MILAN	EUR	25,6093568	
CA66516A1057	NORTHERN GRAPHITE CO	CANADIAN STOCK EXCHANGE	CAD	0,2052631	1,46420
US6655313078	NORTHERN OIL&GAS	NYSE	USD	36,9913750	1,10500
AU000000N578	NORTHERN STAR RE	AUSTRALIAN SEC EXCHANGE	AUD	13,0257894	1,62630
US6658091094	NORTHERN TECH IN	NASDAQ	USD	11,2257500	1,10500
US6658591044	NORTHERN TR	NASDAQ	USD	82,9295000	1,10500
KYG6546R1276	NORTHERN UTS	NASDAQ	USD	10,8810000	1,10500
US6661171088	NORTHFIELD BANCO	NASDAQ	USD	11,7495000	1,10500
CA6665111002	NORTHLAND PWR	TORONTO EXCHANGE	CAD	23,3115789	1,46420
US6667621097	NORTHRIM BANCORP	NASDAQ	USD	55,8375000	1,10500
US6668071029	NORTHRUP GRUMMAN	NYSE	USD	470,5800000	1,10500
US6668071029	NORTHRUP GRUMMAN	EURONEXT MILAN	EUR	431,7105263	
US66718N1037	NORTHVIEW ACQN	NASDAQ	USD	11,1737500	1,10500
US66737P6007	NORTHWEST BIO	BULLET BOARD	USD	0,7468375	1,10500
US66765N1054	NORTHWEST NAT HOLD	NYSE	USD	38,5975000	1,10500
US6677461013	NORTHWEST PIPE	NASDAQ	USD	28,7777500	1,10500
US6680743050	NORTHWESTERN	NASDAQ	USD	51,5120000	1,10500
US6673401039	NORTHWEST BNCSHS	NASDAQ	USD	12,2280000	1,10500
BMG667211046	NORW CRS LINE	NYSE	USD	19,3980000	1,10500
NO001019					

US1021001045	BOURQUE INDUSTRIES	BULLET BOARD	USD		0,0001000	1,10500
FR0000054421	BOURELIER GRP	EURONEXT PARIS	EUR		46,9777777	
FR0000074254	BOURSE DIRECT	EURONEXT PARIS	EUR		5,2742105	
NO0010360266	BOUVET	BORSA DI OSLO	NOK		59,4421052	11,24050
FR0001020503	BOUYGUES	EURONEXT PARIS	EUR		35,0052631	
FR0001020503	BOUYGUES	EURONEXT PARIS	EUR		35,0421052	
GB00BMXY7295	BOWEN FINTECH	LONDON STOCK EXCHANGE	GBP		0,1173333	0,86905
US63910B1026	BOWFLEX	NYSE	USD		0,5858500	1,10500
US10258P1021	BOWLERO RG-A	NYSE	USD		11,8730000	1,10500
GB00B04P9L99	BOWLEVEN	LONDON STOCK EXCHANGE	GBP		0,0057500	0,86905
US1030021018	BOWMAN CNSLTNG	NASDAQ	USD		33,5160000	1,10500
KYG127291105	BOWN	NASDAQ	USD		10,2995000	1,10500
KYG127291022	BOWN UTS	NASDAQ	USD		10,3910000	1,10500
US10316T1043	BOX RG-A	NYSE	USD		25,4400000	1,10500
US1031972086	BOXLIGHT RG-A	NASDAQ	USD		1,0740000	1,10500
US1033041013	BOYD GAMING	NYSE	USD		61,2385000	1,10500
CA1033101082	BOYD GROUP SVC	TORONTO EXCHANGE	CAD		268,8110526	1,46420
GB0007980591	BP	XETRA	EUR		5,4127368	
GB0007980591	BP	LONDON STOCK EXCHANGE	GBP		4,6612368	0,86905
US0556221044	BP ADR	NYSE	USD		35,2845000	1,10500
US0556221044	BP ADR	XETRA	EUR		32,2000000	
IT0005630107	BP PRUDHOE RTY UBI	NYSE	USD		2,9950000	1,10500
IT0000784196	BP SONDRIO	EURONEXT MILAN	EUR		5,6476542	
IT0000066123	BPER BANCA	EURONEXT MILAN	EUR		3,2130752	
BE0974268972	BPOST	XETRA	EUR		4,6641052	
BE0974268972	BPOST	BORSA DI BRUXELLES	EUR		4,6691052	
CH0350494719	BQUE CANT GENEVE	SWISS EXCHANGE	CHF		223,1578947	0,92600
CA11259V1067	BR EXSUBVTG RG-A	NYSE	USD		21,4330000	1,10500
CA11259V1067	BR EXSUBVTG RG-A	TORONTO EXCHANGE	CAD		28,6278947	1,46420
GB00000510205	BR&W 8.125%NCNRP	LONDON STOCK EXCHANGE	GBP		1,1109975	0,86905
VGG154091083	BRADDA HEAD	LONDON STOCK EXCHANGE	GBP		0,0177342	0,86905
US1046741062	BRADY -A-	NYSE	USD		57,9505000	1,10500
GB0000600931	BRAEMAR	LONDON STOCK EXCHANGE	GBP		2,7592857	0,86905
CA1048333068	BRAGG GAMING GRP	NASDAQ	USD		5,2035000	1,10500
CA1048333068	BRAGG GAMING GRP	TORONTO EXCHANGE	CAD		6,9794736	1,46420
GB0001185056	BRAIME GRP	LONDON STOCK EXCHANGE	GBP		18,8684210	0,86905
GB0001185270	BRAIME GRP RG-A-NV	LONDON STOCK EXCHANGE	GBP		14,3289473	0,86905
DE0005203947	BRAIN BIOTECH	XETRA	EUR		3,5342105	
US10501E2019	BRAINSTORM CELL	NASDAQ	USD		0,2376400	1,10500
US10501L1061	BRAINSWAY SP ADS	NASDAQ	USD		6,2127500	1,10500
US1052301066	BRANCHOUT FOOD	NASDAQ	USD		1,3545000	1,10500
GB0008667304	BRAND ARCH GRP	LONDON STOCK EXCHANGE	GBP		0,2660526	0,86905
US1055481044	BRASILAGRO ADR	NYSE	USD		5,1634750	1,10500
US1055321053	BRASKEM ADR	NYSE	USD		7,7560000	1,10500
GB0008F8H774	BRAVE BISON GR	LONDON STOCK EXCHANGE	GBP		0,0199078	0,86905
GB000813KX3322	BRAVEHEART INV G	LONDON STOCK EXCHANGE	GBP		0,0852631	0,86905
CA10567M1033	BRAVERN VENTURES LTD	CANADIAN STOCK EXCHANGE	CAD		0,2148421	1,46420
SE0007491303	BRAVIDA HOLD	STOCKHOLM STOCK EXCHANGE	SEK		75,1684210	11,09600
US10576N1028	BRAZE RG-A	NASDAQ	USD		54,4900000	1,10500
AU00000315533	BRAZILLIAN	AUSTRALIAN SEC EXCHANGE	AUD		0,0245000	1,62630
US05601U1051	BRC RG-A	NYSE	USD		3,9675000	1,10500
US0185811082	BRD FIN HOLD	XETRA	EUR		29,2210526	
US0185811082	BRD FIN HOLD	NYSE	USD		32,1665000	1,10500
US1133710334	BRDRIDG FNCL SOL	NYSE	USD		196,4615000	1,10500
US1133710334	BRDRIDG FNCL SOL AFF	NYSE	USD		196,4615000	1,10500
LU1068091351	BREDERODE	BORSA DI BRUXELLES	EUR		96,2526315	
GB00BM8MNFJ84	BREEDON GRP	LONDON STOCK EXCHANGE	GBP		3,5428947	0,86905
US1067621078	BREEZE HOLD ACQN	NASDAQ	USD		10,9745000	1,10500
IT0005252728	BREEMBO	EURONEXT MILAN	EUR		11,0775131	
IT000525272A	BREEMBO AFFRANCATE	EURONEXT MILAN	EUR		11,0775131	
DE000A1DAHHO	BRENNTAG N	XETRA	EUR		80,7473684	
IE000555P84	BRERA HOLD RG-B	NASDAQ	USD		0,6234850	1,10500
US10552T1079	BRF ADR	NYSE	USD		2,8270000	1,10500
CA1079301091	BRIACELL THERAP CORP	NASDAQ	USD		4,7075000	1,10500
CA10778T1057	BRI-CHEM	TORONTO EXCHANGE	CAD		0,3144736	1,46420
GB0008635759	BRICKABILITY GR	LONDON STOCK EXCHANGE	GBP		0,5344736	0,86905
US10806B1008	BRIDG INVT GRP RG-A	NYSE	USD		8,4665000	1,10500
US10806X1028	BRIDGEBIO PHARMA	NASDAQ	USD		36,7305000	1,10500
US10807Q7007	BRIDGELINE DGLT	NASDAQ	USD		0,7974250	1,10500
CA10808B1085	BRIDGEMAR RE SVC	TORONTO EXCHANGE	CAD		12,2121052	1,46420
GB0008N88V85	BRIDGEPOINT GRP	LONDON STOCK EXCHANGE	GBP		2,6386315	0,86905
US96812F1021	BRIDGER	NASDAQ	USD		6,3010000	1,10500
US1087631032	BRIDGFORD FOODS	NASDAQ	USD		10,6132500	1,10500
US1086211034	BRIDGWTR BNCSHS	NASDAQ	USD		11,8660000	1,10500
US10920G1004	BRIGHT GREEN	NASDAQ	USD		0,2967500	1,10500
US10920A4041	BRIGHT HLTH GRP	NYSE	USD		6,0817500	1,10500
US1091941005	BRIGHT HORIZONS	NYSE	USD		92,2165000	1,10500
CA10919W4056	BRIGHT RG-REG S-AI	NASDAQ	USD		1,4700000	1,10500
US1091992081	BRIGHT SCH SP ADS-A	NYSE	USD		1,2678050	1,10500
US10921T1016	BRIGHTCOVE	NASDAQ	USD		2,4762500	1,10500
US10922N1037	BRIGHTHS FINC	NASDAQ	USD		53,2680000	1,10500
US10922N1037	BRIGHTHS FINC	XETRA	EUR		48,7157894	
GB000849KW66	BRIGHTON PIER	LONDON STOCK EXCHANGE	GBP		0,4488421	0,86905
US10948W1036	BRIGHTSPHERE IN	NYSE	USD		18,9235000	1,10500
US10948C1071	BRIGHTVIEW HOLD	NYSE	USD		8,2000000	1,10500
BMG1368B1028	BRILLIANCE CHINA	XETRA	EUR		0,4741947	
BMG1368B1028	BRILLIANCE CHINA	BULLET BOARD	USD		0,5002100	1,10500
US1095041000	BRILLIANT EARTH RG-A	NASDAQ	USD		3,2480000	1,10500
US1096411004	BRINKER INT	NYSE	USD		41,2625000	1,10500
US1096961040	BRINKS	NYSE	USD		86,1590000	1,10500
IT0000066180	BRIOSCHI	EURONEXT MILAN	EUR		0,0613136	
US1101221406	BRISTOL MYERS CVR	NYSE	USD		0,0781040	1,10500
US1101221083	BRISTOL-MYERSSQU	XETRA	EUR		46,8210526	
US1101221083	BRISTOL-MYERSSQU	EURONEXT MILAN	EUR		46,8587778	
US1101221083	BRISTOL-MYERSSQU	NYSE	USD		50,9815000	1,10500
US11040G1031	BRISTOW GROUP	NYSE	USD		26,9955000	1,10500
GB0002875804	BRIT AMER TOBACC	XETRA	EUR		27,3168421	
GB0002875804	BRIT AMER TOBACC	LONDON STOCK EXCHANGE	GBP		23,3628947	0,86905
US1104481072	BRIT AMR TO ADR	NYSE	USD		29,6988750	1,10500
GB0005001796	BRIT SMALL CO VC	LONDON STOCK EXCHANGE	GBP		0,5473684	0,86905
GB0001403152	BRIT SMALL CO VC	LONDON STOCK EXCHANGE	GBP		0,7692105	0,86905
MHY0971E1077	BRITANNIA BULK HOLD	BULLET BOARD	USD		0,0005050	1,10500
GB000808QD54	BRITVIC	LONDON STOCK EXCHANGE	GBP		8,4800000	0,86905
CA11120Q3026	BRIXTON METALS	CANADIAN STOCK EXCHANGE	CAD		0,1426315	1,46420
VGG1110E1079	BRL	NYSE	USD		37,4959000	1,10500
US1125B1026	BROAD CAP ACQN	NASDAQ	USD		11,0395000	1,10500
US1125B1026	BROAD CAP ACQN UTS	NASDAQ	USD		11,0225000	1,10500
US1135F1012	BROADCOM	XETRA	EUR		962,3157894	
US1135F1012	BROADCOM	EURONEXT MILAN	EUR		960,8523668	
US1135F1012	BROADCOM	NASDAQ	USD		1055,3840000	1,10500
FR001400A127	BROADPEAK	EURONEXT PARIS	EUR		2,8552631	

DK0006336014	NOVOZYMES -B-	XETRA	EUR		48,3557894	
AU0000000X09	NOXOPHARM	AUSTRALIAN SEC EXCHANGE	AUD		0,0847368	1,62630
JP3027670003	NP BUILDING FUND	BORSA DI TOKYO	JPY		614190,4761904	156,33000
SE0006342333	NP3 FASTIGHETER	STOCKHOLM STOCK EXCHANGE	SEK		214,9473684	11,09600
FR0014001P6	NR21	EURONEXT PARIS	EUR		69,3666666	
US6293775085	NRG ENERGY	NYSE	USD		49,2105000	1,10500
FR0000121691	NRJ GRP	EURONEXT PARIS	EUR		7,1526315	
US62940I2006	NRP STONE	BULLET BOARD	USD		0,0287642	1,10500
US6294441000	NRX PHARMA	NASDAQ	USD		3,3845150	1,10500
FR0000064529	NSE GROUPE	EURONEXT PARIS	EUR		50,0000000	
FR0004065399	N5C	EURONEXT PARIS	EUR		25,1578947	
US6293JP1094	NSTS BANCORP	NASDAQ	USD		9,1520000	1,10500
KYG6427W1042	NTRDRN WEBSOFT	HONG KONG	HKD		13,7231578	8,63140
CA6568111067	NTH AMER CONSTR	TORONTO EXCHANGE	CAD		27,5036842	1,46420
CA6568111067	NTH AMER CONSTR	NYSE	USD		20,5070000	1,10500
CA656853010	NTH AMER RG-A 24	TORONTO EXCHANGE	CAD		3,9431578	1,46420
US66573W1071	NTH STAR INV RG-A	NYSE	USD		9,5391775	1,10500
US66573W2061	NTH STAR INV UTS 28	NYSE	USD		10,1552550	1,10500
CA6658043089	NTH SUPERIOR RES	CANADIAN STOCK EXCHANGE	CAD		0,4523684	1,46420
US6325254083	NTL AUSTRAL ADR	BULLET BOARD	USD		9,9641000	1,10500
JP3165700000	NTL DATA CORP	BORSA DI TOKYO	JPY		1861,0238995	156,33000
KYG6683N1034	NU RG-A	NYSE	USD		8,2760000	1,10500
US67018T1051	NU SKIN ENTERP RG-A	NYSE	USD		18,7335000	1,10500
US67022R1032	NUBIA BRA INT RG-A	NASDAQ	USD		10,1390000	1,10500
US67022R2022	NUBIA BRAN UTS 21	NASDAQ	USD		9,9715000	1,10500
US67021W1036	NUBURU INC	AMEX	USD		0,1550250	1,10500
US67022C1062	NUCANA ADR	NASDAQ	USD		0,3380000	1,10500
US6703461052	NUCOR	NYSE	USD		170,8825000	1,10500
DE0008435967	NUERNB BETLIG -B-	XETRA	EUR		66,3157894	
ES0126962069	NUEVA EXPR TEXT	BOLSA DE ESPANA	EUR		0,3751578	
AU000000NUF3	NUFARM LTD	AUSTRALIAN SEC EXCHANGE	AUD		4,9726315	1,62630
GB008YW79Y38	NUFORMIX	LONDON STOCK EXCHANGE	GBP		0,0029600	0,86905
US67054R1041	NUKLEUS	NASDAQ	USD		2,9175000	1,10500
CA67053L1085	NULEGACY GOLD	CANADIAN STOCK EXCHANGE	CAD		0,0255263	1,46420
CA67054W1032	NUMINUS WELLNESS	TORONTO EXCHANGE	CAD		0,1142105	1,46420
CA67059J2059	NURAN WIRELESS	CANADIAN STOCK EXCHANGE	CAD		0,1196052	1,46420
US67080M1036	NURIK THERAPEUTC-RG	NASDAQ	USD		8,9367500	1,10500
US67079K1007	NUSCALE POWER	NYSE	USD		3,2580000	1,10500
IT0005453110	NUSCO	EURONEXT MILAN	EUR		1,2139236	
US67059T2042	NUSTAR PFD VAR%	NYSE	USD		26,9892850	1,10500
US67059M1081	NU TANIX RG-A	NASDAQ	USD		46,2690000	1,10500
US67079U1088	NUSTEP HLTH	NYSE	USD		0,1905600	1,10500
US67092M2089	NUTRIBAND	NASDAQ	USD		2,6067500	1,10500
CA67077M1086	NUTRIEN	TORONTO EXCHANGE	CAD		74,1963157	1,46420
CA67077M1086	NUTRIEN	NYSE	USD		55,3520000	1,10500
CA67077M1086	NUTRIEN	XETRA	EUR		50,5394736	
US6707031075	NUVALENT RG-A	NASDAQ	USD		72,6065000	1,10500
US67080M1019	NUVALENT BIO RG-A	NYSE	USD		1,4055000	1,10500
US67080T1088	NUVECTIS PHARMA	NASDAQ	USD		8,3800000	1,10500
CA67079A1021	NUVEI RG-SV-UNTY	TORONTO EXCHANGE	CAD		32,6278947	1,46420
CA67079A1021	NUVEI RG-SV-UNTY	NASDAQ	USD		24,4060000	1,10500
US67074C1036	NUVEN TAXABLE FUND	NASDAQ	USD		15,6010000	1,10500
CA67072C1046	NUVISTA ENERGY	TORONTO EXCHANGE	CAD		11,1000000	1,46420
US67079Y1001	NUVVE HOLDING	NASDAQ	USD		0,1496900	1,10500
US67113Y4052	NUWELLIS	NASDAQ	USD		0,5613300	1,10500
US67073S3076	NUZE	NASDAQ	USD		2,4460000	1,10500
NL00002						

US114447097	BROADWAY FINL	NASDAQ	USD	6,6395000	1,10500
US1161T2078	BROADWIND	NASDAQ	USD	2,5050000	1,10500
DE0002G5U42	BROCKHAUS TECH	XETRA	EUR	23,1578947	
CA1122U2102	BROMPTON ENER	TORONTO EXCHANGE	CAD	3,3350000	1,46420
CA11221E1097	BROMPTON SPLIT -A-	TORONTO EXCHANGE	CAD	8,6526315	1,46420
KYG1611B1077	BROOGE ENERGY	NASDAQ	USD	4,1215000	1,10500
US1124631045	BROOKDALE SR LIV	NYSE	USD	5,5855000	1,10500
US1124632025	BROOKDALE SR UTS	NYSE	USD	75,9012450	1,10500
CA11284V1058	BROOKF EXCH SV RG-A	NYSE	USD	28,1895000	1,10500
CA11275Q1072	BROOKF EXCH SV RG-A	TORONTO EXCHANGE	CAD	45,7036842	1,46420
CA11284V1058	BROOKF EXCH SV RG-A	TORONTO EXCHANGE	CAD	37,7478947	1,46420
CA11275Q1072	BROOKF EXCH SV RG-A	NYSE	USD	34,1440000	1,10500
BMG162502048	BROOKFD RNSN RG A-1	NYSE	USD	35,9400000	1,10500
BMG162502048	BROOKFD RNSN RG A-1	TORONTO EXCHANGE	CAD	51,0242105	1,46420
CA11271J1075	BROOKFIELD	TORONTO EXCHANGE	CAD	50,9821052	1,46420
CA11271J1075	BROOKFIELD	NYSE	USD	38,1020000	1,10500
BMG162501057	BROOKFIELD REIN	NYSE	USD	38,0961850	1,10500
BMG162501057	BROOKFIELD REIN	TORONTO EXCHANGE	CAD	50,9402633	1,46420
CA1130041058	BROOKFIELD RG-A	NYSE	USD	37,8705000	1,10500
CA1130041058	BROOKFIELD RG-A	TORONTO EXCHANGE	CAD	50,6815789	1,46420
US11373M1071	BROOKLINE BANCOR	NASDAQ	USD	10,6470000	1,10500
GB008067N833	BROOKS MACDONALD	LONDON STOCK EXCHANGE	GBP	18,6578947	0,86905
US1152361010	BROWN & BROWN	NYSE	USD	72,3995000	1,10500
US1156372096	BROWN NVTRG-B	NYSE	USD	57,4670000	1,10500
US1156371007	BROWN-FORMAN-A	NYSE	USD	59,5135000	1,10500
US05589G1022	BRP GROUP RG-A	NASDAQ	USD	21,9070000	1,10500
CA05577W2004	BRP SVTG	NASDAQ	USD	65,0510000	1,10500
CA05577W2004	BRP SVTG	TORONTO EXCHANGE	CAD	86,7952631	1,46420
US1167941087	BRUKER	NASDAQ	USD	71,1870000	1,10500
NL0010726944	BRUNEL INT	EURONEXT AMSTERDAM	EUR	10,9642105	
IT000476469A	BRUNELLO CUCIN AFFRA	EURONEXT MILAN	EUR	82,6729068	
IT0004764699	BRUNELLO CUCINELLI	EURONEXT MILAN	EUR	82,6729068	
US1170431092	BRUNSWICK	NYSE	USD	91,0550000	1,10500
US1170434062	BRUNSWICK PFD 6,5%	NYSE	USD	24,6524900	1,10500
CA11750K4019	BRUUS ORAL CARE	NASDAQ	USD	0,1672700	1,10500
AU000000BYH6	BRYAH RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD	0,0128421	1,62630
CA0717051076	BSCH+LB	NYSE	USD	15,6300000	1,10500
CA0717051076	BSCH+LB	TORONTO EXCHANGE	CAD	21,0042105	1,46420
GB008HNDQ051	BSF ENTPS	LONDON STOCK EXCHANGE	GBP	0,1035526	0,86905
US12326C1053	BSNS FRST BANC	NASDAQ	USD	23,2640000	1,10500
US0557MQ2066	BT BRANDS	NASDAQ	USD	2,0472500	1,10500
GB0030913777	BT GROUP	LONDON STOCK EXCHANGE	GBP	1,12741052	0,86905
GB0030913777	BT GROUP	XETRA	EUR	1,4789473	
CA11777P3007	BTB TU	TORONTO EXCHANGE	CAD	2,8821052	1,46420
KYG6055H1552	BTC DIGITAL	NASDAQ	USD	3,9070000	1,10500
US05581M4042	BTCS	NASDAQ	USD	1,5982500	1,10500
KYG1148L0008	BTRD	NASDAQ	USD	7,8365000	1,10500
AT0000625504	BTV	BORSA DI VIENNA	EUR	46,2210526	
CH0002432174	BUCHER INDUSTRIES	SWISS EXCHANGE	CHF	348,6526315	0,92600
US1184401065	BUCKLE	NYSE	USD	44,1820000	1,10500
US0244831040	BUENAVENTURA SP ADR	NYSE	USD	11,9790000	1,10500
CA1199180101	BUIHLER INDUSTRIE	TORONTO EXCHANGE	CAD	2,2947368	1,46420
US1200761047	BUILD-A-BEAR WOR	NYSE	USD	23,4770000	1,10500
US12008R1077	BUILDERS FIRTSO	NYSE	USD	156,8055000	1,10500
KYG1676M1050	BUJA	NASDAQ	USD	10,3705000	1,10500
KYG1676M1399	BUJA UTS	NASDAQ	USD	10,4520000	1,10500
US12021E1091	BULLFROG	NASDAQ	USD	2,7062500	1,10500
US12047B1052	BUMBLE RG-A	NASDAQ	USD	14,6990000	1,10500
ID1000068703	BUMI RESOURCES -A-	XETRA	EUR	0,0048157	
CH1300646267	BUNGE	NYSE	USD	104,0490000	1,10500
GB0080744838	BUNZL	LONDON STOCK EXCHANGE	GBP	31,2084210	0,86905
GB0031743007	BURBERRY GROUP	LONDON STOCK EXCHANGE	GBP	14,8134210	0,86905
CH0025368027	BURCKHARDT COMPRE	SWISS EXCHANGE	CHF	496,9473684	0,92600
CA1208311029	BURCON NUTRASCIE	BULLET BOARD	USD	0,1523611	1,10500
CA1208311029	BURCON NUTRASCIE	TORONTO EXCHANGE	CAD	0,2044736	1,46420
SE0001958100	BURE EQUITY	STOCKHOLM STOCK EXCHANGE	SEK	276,3894736	11,09600
FR0006174348	BUREAU VERITAS	EURONEXT PARIS	EUR	22,2889473	
FR000061137	BURELLE	EURONEXT PARIS	EUR	402,4210526	
GB0080MGLN96	BURFORD CAP NPV	NYSE	USD	13,8550000	1,10500
GB0080MGLN96	BURFORD CAP NPV	LONDON STOCK EXCHANGE	GBP	10,9221052	0,86905
US1212L1017	BURGERFINT	NASDAQ	USD	0,9296600	1,10500
US1213Y1082	BURKE & HRB FIN	NASDAQ	USD	57,6490000	1,10500
CH0212255803	BURKHALTER HOLD	SWISS EXCHANGE	CHF	90,9736842	0,92600
US1220171060	BURLINGTON STORE	NYSE	USD	184,5975000	1,10500
US1223131070	BURNING SP ADS-A	NASDAQ	USD	8,0151000	1,10500
US1230131047	BURTECH ACQN RG-A	NASDAQ	USD	10,7060000	1,10500
US1230132037	BURTECH ACQN UTS 26	NASDAQ	USD	10,1560000	1,10500
GB0084TM3943	BUSHVELD MINERAL	LONDON STOCK EXCHANGE	GBP	0,0224605	0,86905
US1241551027	BUTTERFLY NETW RG-A	NYSE	USD	0,9912600	1,10500
US12430A1025	BUZZFEED RG-A	NASDAQ	USD	0,3027800	1,10500
IT0001347308	BUZZI UNICEM	EURONEXT MILAN	EUR	27,2571121	
IT000134730A	BUZZI UNICEM AFFRANC	EURONEXT MILAN	EUR	27,2571121	
US05603E2081	BV FINANCIAL	NASDAQ	USD	13,7520000	1,10500
CH0008207356	BVZ HOLD	SWISS EXCHANGE	CHF	901,7647058	0,92600
BMG173841013	BWA LPG	BORSA DI OSLO	NOK	152,7684210	11,24050
KYG1263E1026	BWAQ RG-A	NASDAQ	USD	10,9965000	1,10500
KYG1263E1281	BWAQ UTS	NASDAQ	USD	10,5795000	1,10500
US05605H1005	BWX TECHNOLOGIES	NYSE	USD	78,2465000	1,10500
HK0285041858	BYD ELECTRONIC	HONG KONG	HKD	33,2078947	8,63140
HK0285041858	BYD ELECTRONIC	XETRA	EUR	3,9036315	
CNE100000296	BYD RG-H	XETRA	EUR	24,4507894	
CNE100000296	BYD RG-H	BULLET BOARD	USD	26,6481750	1,10500
CNE100000296	BYD RG-H	HONG KONG	HKD	206,9578947	8,63140
CNE100000296	BYD RG-H AFFRANCATE	XETRA	EUR	24,4507894	
US1244111092	BYLINE BANCORP	NYSE	USD	22,8900000	1,10500
CA05608P1099	BYND CANNASOFT	NASDAQ	USD	0,5827400	1,10500
US1244201000	BYNORDIC ACQN RG-A	NASDAQ	USD	10,9330000	1,10500
US1244202099	BYNORDIC ACQN UTS27	NASDAQ	USD	9,9005000	1,10500
GB0080999995	BYOTROL	LONDON STOCK EXCHANGE	GBP	0,0634210	0,86905
US12448X2018	BYRNA TECH	NASDAQ	USD	6,0510000	1,10500
CH0244017502	BYSTRONIC N-A	SWISS EXCHANGE	CHF	479,0263157	0,92600
GB008MH18019	BYTES TECH GRP	LONDON STOCK EXCHANGE	GBP	5,7921052	0,86905
CA13264X1015	BZAM	CANADIAN STOCK EXCHANGE	CAD	0,1405263	1,46420
US12466Q1040	C & F FINANCIAL	NASDAQ	USD	65,2195000	1,10500
US1266011030	C/D EQUIPMENT	NASDAQ	USD	4,8620000	1,10500
IE008010D783	C&G GROUP	LONDON STOCK EXCHANGE	GBP	1,4249473	0,86905
US12541W2098	C.H.ROBINSON WLD	NASDAQ	USD	85,4080000	1,10500
FR000066219	C.I.F.E.P	EURONEXT PARIS	EUR	87,4736842	
CA12675Q1019	C21 INVESTMENTS	CANADIAN STOCK EXCHANGE	CAD	0,3189473	1,46420
US12468P1049	C3.AI RG-A	XETRA	EUR	27,2131578	
US12468P1049	C3.AI RG-A	NYSE	USD	29,5295000	1,10500

US6745991058	OCCID.PETROL COR	XETRA	EUR	53,8842105	
US67644C1045	OCEAN BIOMED	NASDAQ	USD	0,6514150	1,10500
GB008QKR6R17	OCEAN HRV TECH	LONDON STOCK EXCHANGE	GBP	0,0947368	0,86905
US6748705067	OCEAN POWER TECH	AMEX	USD	0,3408175	1,10500
BMG6699D1074	OCEAN WILSONS HL	LONDON STOCK EXCHANGE	GBP	11,3078947	0,86905
CA6752221037	OCEANAGOLD	TORONTO EXCHANGE	CAD	2,4594736	1,46420
CA6752221037	OCEANAGOLD	XETRA	EUR	1,6511842	
CA6752221037	OCEANAGOLD	BULLET BOARD	USD	1,8457355	1,10500
US6752321025	OCEANEERING INT	NYSE	USD	20,6140000	1,10500
US6752341080	OCEANFIRST BK	NASDAQ	USD	16,5285000	1,10500
MHY6430L2029	OCEANPAL	NASDAQ	USD	2,1935000	1,10500
NL0010558797	OCI	EURONEXT AMSTERDAM	EUR	22,1228947	
US6755072062	OCNTECH ACQ UTS 27	NASDAQ	USD	10,0490000	1,10500
US6755071072	OCNTECH ACQN I RG-A	NASDAQ	USD	11,1550000	1,10500
US6756071055	OCONEE FED FINL	BULLET BOARD	USD	12,1071944	1,10500
GB0080I0Z280	OCT AIM VCT 2	LONDON STOCK EXCHANGE	GBP	0,4558947	0,86905
GB0034202076	OCTOPUS AIM VCT	LONDON STOCK EXCHANGE	GBP	0,6121052	0,86905
GB0081783479	OCTOPUS APOLLO	LONDON STOCK EXCHANGE	GBP	0,4915000	0,86905
FR0013310281	OCTOPUS BIOSAF	EURONEXT PARIS	EUR	0,2080000	
GB0080GFFHX14	OCTOPUS FUT VCT	LONDON STOCK EXCHANGE	GBP	0,9100000	0,86905
GB00828V9347	OCTOPUS TITAN	LONDON STOCK EXCHANGE	GBP	0,6492105	0,86905
US67577C1053	OCUGEN	NASDAQ	USD	0,4205700	1,10500
US67576A1007	OCULAR THERAPEUT	NASDAQ	USD	3,8490000	1,10500
CH1242303498	OCULUS HOLD	NASDAQ	USD	10,9162500	1,10500
US67575Y1091	OCULUS VISTECH	CANADIAN STOCK EXCHANGE	CAD	0,0450000	1,46420
US67577R1023	OCUPHAR PHARMA	NASDAQ	USD	2,7842500	1,10500
US6757466064	OCWEN FINANCIAL	NYSE	USD	28,5165000	1,10500
IL0011974909	ODDITY TECH RG-A	NASDAQ	USD	42,0507500	1,10500
DK0061031036	ODICO A/S	COPENHAGEN STOCK EXCHANGE	DKK	0,6107368	7,45290
US6760792050	ODONATE INC	BULLET BOARD	USD	2805,0000000	1,10500
US6761182012	ODYSSEY MARINE	NASDAQ	USD	3,5355000	1,10500
DE0005408686	OKKOWORLD VZ	XETRA	EUR	31,0578947	
FR000052680	OENEO	EURONEXT PARIS	EUR	12,7315789	
AT0000AP05T4	OESTERREICH POST	BORSA DI VIENNA	EUR	32,0078947	
AT0000AP05T4	OESTERREICH POST	XETRA	EUR	31,9763157	
PLTELLO00023	OEX	BORSA DI VARSAVIA	PLN	45,3684210	4,33950
US67623L3078	OFFICE STALL	NYSE	USD	9,8910000	1,10500
IT0005374035	OFFER STPL	EURONEXT MILAN	EUR	10,1729773	
PR67103X1020	OFB BANCORP	NYSE	USD	36,6355000	1,10500
US6710381008	OFCS CAPITAL	NASDAQ	USD	11,5035000	1,10500
US6711101076	OFCS CREDIT CO	NASDAQ	USD	6,5900000	1,10500
US6708371033	OFGE ENERGY	NYSE	USD	35,3660000	1,10500
DE0005936124	OHB	XETRA	EUR	42,1289473	
DE0004377FPA	OHB I	XETRA	EUR	42,7871052	
US6777191064	OHIO VY BANC COR	NASDAQ	USD	23,4755000	1,10500
ES0142090317	OHL	BOLSA DE ESPANA	EUR	0,4691368	
US6708515001	OI ADR	BULLET BOARD	USD	0,0356882	1,10500
US6708514012	OI ADR PFD	BULLET BOARD	USD	0,0006000	1,10500
US67098H1041	OI GLASS	NYSE	USD	15,9955000	1,10500
US6780261052	OIL STATES INT	NYSE	USD	6,8290000	1,10500
US6778641000	OIL-DRI CORP OF	NYSE	USD	65,2935000	1,10500
MHY641711016	OKSECO TKS RG REG S	NYSE	USD	26,4966571	1,10500
US672951054	OXTA-A	NASDAQ	USD	81,4542500	1,10500
US67401P4054	OKTR SPLCY LNDG	NASDAQ	USD	20,3125000	1,10500
GG008MFGS262	OKYO PHARMA	NASDAQ	USD	1,7492500	1,10500
FR0010428771	OL GROUPE	EURONEXT PARIS	EUR	2,0131578	
US6793691089	OLAPLEX HOLD	NASDAQ	USD	2,4730000	1,10500
NK0000563888	OLAV THON	BORSA DI OSLO	NOK	174,6052631	11,24050
US67086U3077	OLIV GROUP	NASDAQ	USD	0,8891650	1,10500
US6795801009	OLD DOMINION FRE	NASDAQ	USD	395,3430000	1,10500
ZAEO00255360	OLD MUTUAL	LONDON STOCK EXCHANGE	GBP	0,5114473	0,86905
US6800331075	OLD NATL BANCORP	NASDAQ	USD	16,5740000	1,10500
US6801941070	OLD POINT FINANC	NASDAQ	USD	17,0645000	1,10500
US6802231042	OLD REPUBLIC INTERNA	NYSE	USD	29,2095000	1,10500
US6802771005	OLD SECOND BANCO	NASDAQ	USD	15,5990000	1,10500
US68062P1					

MHY182841020	C3IS RG	NASDAQ	USD		0,5061150	1,10500
US12529R1077	C4 THERAPEUTICS	NASDAQ	USD		3,5910000	1,10500
GB008QQ2RV18	C4X DISC HOLD	LONDON STOCK EXCHANGE	GBP		0,0928447	0,86905
GB008MCKYB41	CAB PAYMENTS HOLDING	LONDON STOCK EXCHANGE	GBP		0,6625263	0,86905
US12674W1099	CABALETTA BIO	NASDAQ	USD		19,5610000	1,10500
FR0014000Y67	CABASSE	EURONEXT PARIS	EUR		2,4131578	
NL0015000057	CABKA BR	EURONEXT AMSTERDAM	EUR		6,0968421	
US1268511051	CABLE ONE	NYSE	USD		541,2430000	1,10500
US1270551013	CABOT CORP	NYSE	USD		81,2905000	1,10500
CA1271061022	CABRAL GOLD	CANADIAN STOCK EXCHANGE	CAD		0,1947368	1,46420
KYG1745A1085	CAC RG-A	NASDAQ	USD		10,9475000	1,10500
US1271503088	CACHE	BULLET BOARD	USD		0,0001000	1,10500
US1271903049	CACI INT RG-A	NYSE	USD		323,0655000	1,10500
KYG1901X1088	CACO	NASDAQ	USD		0,5413000	1,10500
US1272031071	CACTUS-A	NYSE	USD		43,5220000	1,10500
GB00812WC938	CAD ENER SLTN	LONDON STOCK EXCHANGE	GBP		0,0160000	0,86905
US12738K1097	CADELER ADR	NYSE	USD		18,4200000	1,10500
US12740C1036	CADENCE BANK	NYSE	USD		28,9959000	1,10500
US1273871087	CADENCE DESIGN	NASDAQ	USD		269,9740000	1,10500
GB008JPOB151	CADENCE MINL	LONDON STOCK EXCHANGE	GBP		0,0549842	0,86905
US1275372076	CADIZ	NASDAQ	USD		3,1210000	1,10500
US1276311052	CADRE HOLDINGS	NYSE	USD		32,4345000	1,10500
US1276361086	CADRENAL INC	NASDAQ	USD		0,5376400	1,10500
CA1247651088	CAE	NYSE	USD		20,9235000	1,10500
CA1247651088	CAE	TORONTO EXCHANGE	CAD		28,0400000	1,46420
IL0011259137	CAESARSTONE	NASDAQ	USD		3,9700000	1,10500
US12769G1004	CAESR ENTMT	NASDAQ	USD		46,2225000	1,10500
GB0001615219	CAFFYNS	LONDON STOCK EXCHANGE	GBP		5,4605263	0,86905
FR0010151589	CAFOM	EURONEXT PARIS	EUR		9,1336842	
IE00BWY42F18	CAIRN HOMES	LONDON STOCK EXCHANGE	GBP		1,1060000	0,86905
IT0004327333	CAIRO COMMUNICATION	EURONEXT MILAN	EUR		1,7328010	
CY0190232112	CAIRO MEZZ	ATHENS STOCK EXCHANGE	EUR		0,1328947	
ES0140609019	CAIXABANK	BOLSA DE ESPANA	EUR		3,8611578	
ES0140609019	CAIXABANK	EURONEXT MILAN	EUR		3,8505263	
GB0080BZWB751	CAKE BOX HOLD	LONDON STOCK EXCHANGE	GBP		1,6936842	0,86905
US12802T1016	CAL DIVE INTER	BULLET BOARD	USD		0,0010000	1,10500
US1307881029	CAL WATER SERV G	NYSE	USD		52,6275000	1,10500
US1281261099	CALAMP	NASDAQ	USD		0,2747300	1,10500
US1282461052	CALAVO GROWERS	NASDAQ	USD		27,6680000	1,10500
US38942Q2021	CALCIMEDICA	NASDAQ	USD		3,2210000	1,10500
CA12913L2030	CALDWELL PARTNER	TORONTO EXCHANGE	CAD		0,7673684	1,46420
GB0001639920	CALEDONIA INV.ST.	LONDON STOCK EXCHANGE	GBP		35,2736842	0,86905
IE008F0XV815	CALEDONIA MNG	LONDON STOCK EXCHANGE	GBP		9,4697368	0,86905
IE008F0XV815	CALEDONIA MNG	AMEX	USD		12,4185000	1,10500
IT0003025019	CALEFFI	EURONEXT MILAN	EUR		0,9649200	
US1295001044	CALERES	NYSE	USD		30,1680000	1,10500
CA1295844056	CALFRAC WELL SER	TORONTO EXCHANGE	CAD		4,2805263	1,46420
US1295031082	CALHETOS INC	BULLET BOARD	USD		0,2000000	1,10500
CA1298911084	CALIAN GROUP	TORONTO EXCHANGE	CAD		56,9868421	1,46420
US13000T1097	CALIBERCO RG-A	NASDAQ	USD		1,4065000	1,10500
CA13000C2058	CALIBRE MINING	TORONTO EXCHANGE	CAD		1,2978947	1,46420
CH0126639464	CALIDA HOLD	SWISS EXCHANGE	CHF		28,7184210	0,92600
AU000000CAI2	CALIDUS RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD		0,1884210	1,62630
US13005U1016	CALIFORNIA BNCRP	NASDAQ	USD		24,5642500	1,10500
US13057Q3056	CALIFORNIA RES	NYSE	USD		52,3545000	1,10500
AU000000CE10	CALIMA ENERGY LTD	XETRA	EUR		0,0410555	
US13089P5070	CALITHERA BIO	BULLET BOARD	USD		0,0310789	1,10500
US13100M5094	CALIX	NYSE	USD		41,9750000	1,10500
SE0010441584	CALLIDITAS	XETRA	EUR		9,6300000	
US13124Q1067	CALLIDITAS THETS-ADR	NASDAQ	USD		21,8905000	1,10500
CA13124L7016	CALLINEX MINES	CANADIAN STOCK EXCHANGE	CAD		1,8736842	1,46420
US13123X5086	CALLON PETROLEUM	NYSE	USD		31,9535000	1,10500
US1280302027	CAL-MAINE FOODS	NASDAQ	USD		53,6950000	1,10500
GB008MBK7016	CALNEX SLTN	LONDON STOCK EXCHANGE	GBP		0,6261578	0,86905
IT0003127930	CALTAGIRONE	EURONEXT MILAN	EUR		4,1143131	
IT0004172171	CALTAGIRONE EDITORE	EURONEXT MILAN	EUR		0,9909526	
US13200M6075	CAMBER ENERGY	AMEX	USD		0,2313550	1,10500
KYG177661090	CAMBUIUM	NASDAQ	USD		5,1035000	1,10500
FR0000079659	CAMBODGE CIE	EURONEXT PARIS	EUR		6510,0000000	
IM00828CVH58	CAMBRIA AFRICA	LONDON STOCK EXCHANGE	GBP		0,0025126	0,86905
GB0088VD9647	CAMBRIDGE	LONDON STOCK EXCHANGE	GBP		0,5254210	0,86905
US13215V21098	CAMBRIDGE BANCOR	NASDAQ	USD		67,5460000	1,10500
GB0081VCP282	CAMBRIDGE NUTRI SCIE	LONDON STOCK EXCHANGE	GBP		0,0258684	0,86905
US1330341082	CAMDEN NATIONAL	NASDAQ	USD		37,4070000	1,10500
CA1332111085	CAMECO	TORONTO EXCHANGE	CAD		60,0152631	1,46420
CA1332111085	CAMECO	NYSE	USD		44,6315000	1,10500
GB0001667087	CAMELLIA	LONDON STOCK EXCHANGE	GBP		49,1657894	0,86905
NL0015435975	CAMPARI	EURONEXT MILAN	EUR		10,1348368	
NL0015435975	CAMPARI AFFRANCATE	EURONEXT MILAN	EUR		10,1348368	
US1344291091	CAMPBELL SOUP	NYSE	USD		43,0640000	1,10500
IL0010952641	CAMTEK	NASDAQ	USD		64,8325000	1,10500
SE0007692850	CAMURUS	STOCKHOLM STOCK EXCHANGE	SEK		501,4052631	11,09600
US1347481020	CANAAN ADR	NASDAQ	USD		2,0420000	1,10500
CA1348011091	CANACCORD GENUIT	TORONTO EXCHANGE	CAD		7,2115789	1,46420
CA1348083025	CANACOL ENERGY	TORONTO EXCHANGE	CAD		6,7878947	1,46420
CA1350861060	CANADA GOOSE SV	NYSE	USD		12,0635000	1,10500
CA1350861060	CANADA GOOSE SV	TORONTO EXCHANGE	CAD		16,1921052	1,46420
CA1352081063	CANADA RARE EART	NYSE	USD		0,0271052	1,10500
CA1352081063	CANADA RARE EART	XETRA	EUR		0,0108157	
CA1363751027	CANADIAN NATL RL	NYSE	USD		121,2305000	1,10500
CA1363751027	CANADIAN NATL RL	TORONTO EXCHANGE	CAD		162,448473	1,46420
CA13646K1084	CANADIAN PACIFIC	TORONTO EXCHANGE	CAD		102,1578947	1,46420
CA13646K1084	CANADIAN PACIFIC	NYSE	USD		76,2415000	1,10500
CA1366351098	CANADIAN SOLAR	XETRA	EUR		21,6050000	
CA1366351098	CANADIAN SOLAR	NASDAQ	USD		23,7970000	1,10500
CA13677F1018	CANADIAN WESTERN	TORONTO EXCHANGE	CAD		30,7610526	1,46420
CA1368421014	CANAGOLD RES	TORONTO EXCHANGE	CAD		0,2110526	1,46420
DE0005419105	CANCOM	XETRA	EUR		28,1463157	
US1374041093	CANDEL THERAPEUT	NASDAQ	USD		1,1016550	1,10500
BE094298300	CANDELA INVEST	BORSA DI BRUXELLES	EUR		3,3000000	
US13471N3008	CAN-FITE ADR	AMEX	USD		2,1443450	1,10500
CA1375761048	CANFOR CORP	TORONTO EXCHANGE	CAD		16,7310526	1,46420
CA1375842079	CANFOR PULP	TORONTO EXCHANGE	CAD		1,5773684	1,46420
US1375861036	CANGO SP ADS	NYSE	USD		0,9962400	1,10500
CA1376392090	CANLAN ICE	TORONTO EXCHANGE	CAD		4,0684210	1,46420
US13765N1072	CANNAE HOLD	NYSE	USD		19,2275000	1,10500
US13767K1016	CANNA-GLB ACQ RG-A	NASDAQ	USD		10,8655000	1,10500
US13767K2006	CANNA-GLB UTS	NASDAQ	USD		0,9747000	1,10500
AU000000CAE1	CANNINDAH RESO	AUSTRALIAN SEC EXCHANGE	AUD		9,8448842	1,62630
DE000A37FUP2	CANNOVUM CANNABIS AG	XETRA	EUR		2,1496923	
CA1378002077	CANNTRUST HOLD	BULLET BOARD	USD		0,0000100	1,10500

US68235P1084	ONE GAS	NYSE	USD		62,8055000	1,10500
US88338K1034	ONE GROUP HOSPI	NASDAQ	USD		5,6530000	1,10500
GB008LF79495	ONE HERITAGE GR	LONDON STOCK EXCHANGE	GBP		0,1573684	0,86905
GB0081DRD207	ONE MEDIA IP	LONDON STOCK EXCHANGE	GBP		0,0523026	0,86905
US68247W1099	ONE STOP SYS	NASDAQ	USD		1,9595000	1,10500
CH0473243506	ONE SWISS BANK	SWISS EXCHANGE	CHF		2,8726315	0,92600
US68248T2042	ONECONNECT FIN TECHN	NYSE	USD		2,9972500	1,10500
GB008NRR5980	ONEIRO ENER	LONDON STOCK EXCHANGE	GBP		0,1025000	0,86905
US68268W1036	ONEMAIN HOLDINGS	NYSE	USD		46,9620000	1,10500
US68270C1036	ONEMEDNET RG-A	NASDAQ	USD		1,3032600	1,10500
US6826801036	ONEOK	NYSE	USD		68,9435000	1,10500
US6826801036	ONEOK	EURONEXT MILAN	EUR		62,9989473	
US68287N1000	ONESPAN	NASDAQ	USD		10,5830000	1,10500
BSP736841136	ONESPWRLD HOLD	NASDAQ	USD		13,2775000	1,10500
AU000000ONE9	ONESPAN HEALTH CDIS	AUSTRALIAN SEC EXCHANGE	AUD		0,2307894	1,62630
US68280L1017	ONEWATER MARIN RG-A	NASDAQ	USD		30,6330000	1,10500
CA68272K1030	ONEX CORP	TORONTO EXCHANGE	CAD		91,4963157	1,46420
US68277K2078	ONFOLIO HOLD	NASDAQ	USD		0,5355200	1,10500
BE0974276082	ONTEX GROUP	BORSA DI BRUXELLES	EUR		7,3452631	
US6833441057	ONTO INNOVATION	NYSE	USD		147,9885000	1,10500
US6833733024	ONTRAK	NASDAQ	USD		0,4642800	1,10500
US6833733034	ONTRAK INC PREFERRED	NASDAQ	USD		0,5843894	1,10500
NL0015000H14	ONWARD MED	BORSA DI BRUXELLES	EUR		3,2747368	
NL0015000H14	ONWARD MED	EURONEXT AMSTERDAM	EUR		3,2747368	
GG008MZR1514	ONWARD OPPORT	LONDON STOCK EXCHANGE	GBP		1,0171052	0,86905
KYG6755Q1091	ONYX RG-A	NASDAQ	USD		11,0095000	1,10500
KYG6755Q1257	ONYX UTS	NASDAQ	USD		10,9390000	1,10500
SE0020699296	ODASH GROUP AB	XETRA	EUR		0,6469473	
US6834161019	OOMA	NYSE	USD		10,6965000	1,10500
CA6708851028	OOOOO ENTMT RG-SV	CANADIAN STOCK EXCHANGE	CAD		0,0100000	1,46420
US67109R1035	OP BANCORP	NASDAQ	USD		10,2195000	1,10500
US68347P1030	OPAL FUELS RG-A	NASDAQ	USD		5,5635000	1,10500
GR5419003009	OPAP	ATHENS STOCK EXCHANGE	EUR		15,0231578	
CA6834768088	OPAWICA EXPLORATIONS	CANADIAN STOCK EXCHANGE	CAD		0,0810526	1,46420
ES0105544003	OPENENERG BR-UNTY-AI	BOLSA DE ESPANA	EUR		5,7805263	
US6837311043	OPEND LING RG-A	NYSE	USD		7,5135000	1,10500
CA6837151068	OPEN TEXT	NASDAQ	USD		41,1165000	1,10500
CA6837151068	OPEN TEXT	TORONTO EXCHANGE	CAD		55,1136842	1,46420
US6837121036	OPENDOOR TECH	NASDAQ	USD		4,0145000	1,10500
IT0003683528	OPENOBMETIS	EURONEXT MILAN	EUR		12,5158642	
US48238T1097	OPENLANE	NYSE	USD		14,8080000	1,10500
US68373M1071	OPERA SP ADS	NASDAQ	USD		12,3637500	1,10500
IM008283R372	OPG POWER VENTUR	LONDON STOCK EXCHANGE	GBP		0,1234321	0,86905
US6837314068	OPGEN	NASDAQ	USD		0,4118800	1,10500
US68375N1037	OPKO HEALTH	NASDAQ	USD		1,5737500	1,10500
US68376D1046	OPORTHUN FINL	NASDAQ	USD		3,1985000	1,10500
US6837971042	OPPEHEIM NVTG RG-A	NYSE	USD		40,7840000	1,10500
US68386H1032	OPPIFI	NYSE	USD		3,3745000	1,10500
US68384K2099	OPTIX SYS HOLDIN	NASDAQ	USD		4,9445000	1,10500
GB008P0RTP38	OPTIBENT HEALTH	LONDON STOCK EXCHANGE	GBP		0,2592105	0,86905
US6838272085	OPTICAL CABLE	NASDAQ	USD		2,7355000	1,10500
US68401U2042	OPTIMIZERX	NASDAQ	USD		11,7215000	1,10500
US68401P4037	OPTIMUMBANK HOLD	NASDAQ	USD		3,7695000	1,10500
US68404U1008	OPTINORSE	NASDAQ	USD		1,2417500	1,10500
US68404L2016	OPTION CR HEALTH	NASDAQ	USD		31,7730000	1,10500
CA68403M3076	OPTIVA	TORONTO EXCHANGE	CAD		2,5263157	1,46420
US68389X1054	ORACLE	XETRA	EUR		98,8631578	</

US13781Y2028	CANO HEALTH RG-A	NYSE	USD		7,8230000	1,10500
JP3242800005	CANON	XETRA	EUR		23,6921052	
JP3242800005	CANON	BORSA DI TOKYO	JPY		3726,0000000	156,33000
US1380063099	CANON ADR	BULLET BOARD	USD		25,8511650	1,10500
JP3243200007	CANON ELECTRONIC	BORSA DI TOKYO	JPY		2003,5238095	156,33000
US13803R1023	CANOO RG-A	NASDAQ	USD		0,2537750	1,10500
CA1380357048	CANOPY GROWTH	NASDAQ	USD		5,1028571	1,10500
CA1380357048	CANOPY GROWTH	TORONTO EXCHANGE	CAD		6,6350000	1,46420
CNE100031001	CANSINO BIO RG-H	HONG KONG	HKD		23,3473684	8,63140
US1381031061	CANTALOUPPE	NASDAQ	USD		7,2815000	1,10500
US13811E1010	CANTERBURY PK HL	NASDAQ	USD		19,5695000	1,10500
CA1381342007	CANTERRA MINL	CANADIAN STOCK EXCHANGE	CAD		0,0757894	1,46420
DE000A3D5V01	CANTOURAGE GR	EUR	EUR		7,3336842	
GB00BMF75608	CAP MTL5	LONDON STOCK EXCHANGE	GBP		0,0438947	0,86905
JP3218900003	CAPCOM	BORSA DI TOKYO	JPY		4681,8095238	156,33000
FR0012969005	CAPELLI REGPT	EURONEXT PARIS	EUR		3,9578947	
FR0000125338	CAPGEMINI	EURONEXT PARIS	EUR		190,7131578	
FR0000125338	CAPGEMINI	EUROTLX	EUR		188,4736842	
FR0000125338	CAPGEMINI	XETRA	EUR		188,3394736	
GB00B3K3M020	CAPITA	LONDON STOCK EXCHANGE	GBP		0,2122947	0,86905
BMG022411000	CAPITAL	LONDON STOCK EXCHANGE	GBP		0,8188421	0,86905
US1397371006	CAPITAL BANCORP	NASDAQ	USD		23,4305000	1,10500
US1396741050	CAPITAL CITY BK	NASDAQ	USD		29,5055000	1,10500
US14040H1059	CAPITAL ONE FINL	NYSE	USD		124,4065000	1,10500
CA14042M1023	CAPITAL POWER	TORONTO EXCHANGE	CAD		37,7126315	1,46420
CA14042M1510	CAPITAL POWER SR	TORONTO EXCHANGE	CAD		37,3121052	1,46420
MHY110822068	CAPITAL PROD	NASDAQ	USD		13,6300000	1,10500
US1405011073	CAPITAL SOUTHWES	NASDAQ	USD		23,3165000	1,10500
SGXE62145532	CAPITALAND INV	BORSA DI SINGAPORE	SGD		3,1200000	1,45910
CA14058L1058	CAPITAN INV LTD	CANADIAN STOCK EXCHANGE	CAD		0,0102631	1,46420
US1405711016	CAPITOL FED FIN	NASDAQ	USD		6,2255000	1,10500
FI0009093777	CAPMAN-B	BORSA DI HELSINKI	EUR		2,1196111	
GB00BRJ7R218	CAPRI ENER	LONDON STOCK EXCHANGE	GBP		1,4804821	0,86905
VGG1890L1076	CAPRI HOLD	NYSE	USD		49,3230000	1,10500
US14070B3096	CAPRICOR THERAP	NASDAQ	USD		4,0792500	1,10500
DE000A2G9M17	CAPSENSIXX	XETRA	EUR		16,2052631	
US14070T1025	CAPSTAR FINANCIA	NASDAQ	USD		18,2820000	1,10500
US14067D6076	CAPSTN GREEN ENER	BULLET BOARD	USD		0,0000200	1,10500
CA14071L1085	CAPSTONE COPPER	TORONTO EXCHANGE	CAD		6,2121052	1,46420
KYG189321063	CAPTIVISION	NASDAQ	USD		3,4010000	1,10500
AU0000XINAS1	CAP-XX LD	LONDON STOCK EXCHANGE	GBP		0,0120421	0,86905
US1407551092	CARA THERAPEUTIC	NASDAQ	USD		0,9345950	1,10500
FR0011648716	CARBIO5	EURONEXT PARIS	EUR		24,9000000	
FR0011648716	CARBIO5	XETRA	EUR		24,8947368	
IE0000DCSK14	CARBON REVLN	NASDAQ	USD		30,4145000	1,10500
GB0001751915	CARCLO	LONDON STOCK EXCHANGE	GBP		0,0913473	0,86905
GB00BLV2F708	CARD FACTORY -NP	LONDON STOCK EXCHANGE	GBP		1,0226331	0,86905
US14147L1089	CARDIFF ONCOLOGY	NASDAQ	USD		1,3765000	1,10500
GB0001754257	CARDIFF PROPERTY	LONDON STOCK EXCHANGE	GBP		23,0263157	0,86905
CA14150G4007	CARDINAL ENERGY	TORONTO EXCHANGE	CAD		6,2584210	1,46420
US14149Y1082	CARDINAL HEALTH	NYSE	USD		103,7055000	1,10500
US14159C1036	CARDIO DGNS HLD	NASDAQ	USD		1,8650000	1,10500
US14161W1053	CARDLYTICS	NASDAQ	USD		8,6955000	1,10500
US14167R1005	CARECLOUD	NASDAQ	USD		1,1259850	1,10500
US14167L1035	CAREDX	NASDAQ	USD		10,7320000	1,10500
IT0005331019	CAREL INDUSTR	EURONEXT MILAN	EUR		23,4435578	
US14171W1036	CAREMAX RG-A	NASDAQ	USD		0,5536650	1,10500
CA14173C1059	CAREXK	TORONTO EXCHANGE	CAD		1,4800000	1,46420
US14179K1016	CARGO THERAP	NASDAQ	USD		18,4342500	1,10500
CA14179V5036	CARGOJET VAR VTG	TORONTO EXCHANGE	CAD		112,0215789	1,46420
FI0009013429	CARGOTEC -B-	BORSA DI HELSINKI	EUR		49,5377777	
US1417881091	CARGURUS-A	NASDAQ	USD		23,0555000	1,10500
KYG1899E1465	CARIBBEAN UTL-A-	CANADIAN STOCK EXCHANGE	USD		10,9605263	1,10500
US1420381089	CARIBOU BIO	NASDAQ	USD		5,9235000	1,10500
US14216R1014	CARISMA THERAP	NASDAQ	USD		2,7470000	1,10500
DE0005313704	CARL ZEISS MEDITE	XETRA	EUR		93,3689473	
DE0005313704	CARL ZEISS MEDITE I	EURONEXT MILAN	EUR		93,5721052	
US1423391002	CARLSLE COS	NYSE	USD		303,6050000	1,10500
CH1278877563	CARLO GAVAZZI	SWISS EXCHANGE	CHF		309,5263157	0,92600
DK0010181676	CARLSBERG -A-	XETRA	EUR		143,1842105	
DK0010181676	CARLSBERG -A-	COPENHAGEN STOCK EXCHANGE	DKK		1073,1578947	7,45290
DK0010181759	CARLSBERG -B-	XETRA	EUR		112,1710526	
DK0010181759	CARLSBERG -B-	COPENHAGEN STOCK EXCHANGE	DKK		836,1789473	7,45290
US8722801029	CARLYLE SCRD LND	NASDAQ	USD		15,2800000	1,10500
FR0010907956	CARMAT	EURONEXT PARIS	EUR		6,1051789	
US1431301027	CARMAX	NYSE	USD		72,2660000	1,10500
US1429221039	CARMELL CORP	NASDAQ	USD		3,5680000	1,10500
FR0010828137	CARMILA	EURONEXT PARIS	EUR		15,0873684	
AU000000CC67	CARNegie CLEAN ENERG	AUSTRALIAN SEC EXCHANGE	AUD		0,0623333	0,62630
GB0031215220	CARNIVAL	LONDON STOCK EXCHANGE	GBP		12,7784210	1,86905
GB0031215220	CARNIVAL	XETRA	EUR		14,9100000	
PA1436583006	CARNIVAL	NASDAQ	USD		18,0430000	1,10500
PA1436583006	CARNIVAL	XETRA	EUR		16,4868421	
US14365C1036	CARNIVAL ADR	NYSE	USD		16,3665000	1,10500
US14427M1071	CARPARTS	NASDAQ	USD		3,2927500	1,10500
US1442851036	CARPENTER TECHN.	NYSE	USD		69,2745000	1,10500
FR0000120172	CARREFOUR	XETRA	EUR		16,7813157	
FR0000120172	CARREFOUR	EURONEXT PARIS	EUR		16,7813157	
US1439051079	CARRIAGE SERVICE	NYSE	USD		24,7115000	1,10500
US14448C1045	CARRIER GLOBAL	NYSE	USD		55,9360000	1,10500
US14448C1045	CARRIER GLOBAL	XETRA	EUR		50,9626315	
LU0107939984	CARRIER1 INT	XETRA	EUR		0,0000001	
US14574X1046	CARROLS RESTAURA	NASDAQ	USD		7,6785000	1,10500
GB00BRK10558	CARR'S GROUP	LONDON STOCK EXCHANGE	GBP		0,9954473	0,86905
US14575E1055	CARS.COM	NYSE	USD		19,1365000	1,10500
US1462291097	CARTER	NYSE	USD		73,6045000	1,10500
US1461031064	CARTER BANKSHS	NASDAQ	USD		14,2760000	1,10500
US8162121045	CARTESIAN THERAP INC	NASDAQ	USD		0,7440050	1,10500
US1468691027	CARVANA-A	NYSE	USD		47,7835000	1,10500
US1468756044	CARVER BANCORP	NASDAQ	USD		1,7870000	1,10500
US14713L1026	CASA SYSTEMS	NASDAQ	USD		0,4923500	1,10500
CA1469001053	CASCADES	TORONTO EXCHANGE	CAD		12,6084210	1,46420
US14748L1041	CASELLA WASTE SYS-A	NASDAQ	USD		85,6730000	1,10500
US1475281036	CASEY'S GEN STOR	NASDAQ	USD		273,4675000	1,10500
KYG193351012	CASI	NASDAQ	USD		6,7245000	1,10500
FR0000062101	CASINO CANNES	EURONEXT MILAN	EUR		1686,6666666	
FR0000125585	CASINO GUIC PER	EURONEXT PARIS	EUR		0,7088611	
JP3209000003	CASIO COMPUTER	BORSA DI TOKYO	JPY		1221,6190476	156,33000
GB00B1W0VVW36	CASINO SUNRISE	LONDON STOCK EXCHANGE	GBP		0,0266578	0,86905
US14808P1093	CASS INFO SYS	NASDAQ	USD		44,0300000	1,10500
IT0005085847	CASSA RISP BOLZANO	VORVEL	EUR		4,9300000	

LU1092234845	ORION	NYSE	USD		26,3200000	1,10500
US6862751087	ORION ENRGY SYS	NASDAQ	USD		0,8897200	1,10500
US68628V3087	ORION GROUP HOLD	NYSE	USD		4,6355000	1,10500
FI0009014377	ORION-B	BORSA DI HELSINKI	EUR		37,6133333	
FI0009014377	ORION-B	EURONEXT MILAN	EUR		37,5710526	
CH0111677362	ORIX	SWISS EXCHANGE	CHF		72,1263157	0,92600
US6863301015	ORIX ADR	NYSE	USD		92,5155000	1,10500
NO0003733800	ORLKA	BORSA DI OSLO	NOK		79,5073684	11,24050
CA68634K1066	ORLA MINING	TORONTO EXCHANGE	CAD		4,1205263	1,46420
CA68634K1066	ORLA MINING	AMEX	USD		3,0890000	1,10500
US6866881021	ORMAT TECHNOLOGI	NYSE	USD		73,1860000	1,10500
CA6870331007	OROCO RESOURCE	CANADIAN STOCK EXCHANGE	CAD		0,4213157	1,46420
CA68707R1038	OROGEN ROYALTIES	CANADIAN STOCK EXCHANGE	CAD		0,6463157	1,46420
CA6871961059	OROSUR MNG	CANADIAN STOCK EXCHANGE	CAD		0,0531578	1,46420
CA6871961059	OROSUR MNG	LONDON STOCK EXCHANGE	GBP		0,0301578	0,86905
FR0000184798	ORPEA	EURONEXT PARIS	EUR		0,0152789	
DK0062502894	ORPHAZYME BR/RG	COPENHAGEN STOCK EXCHANGE	DKK		1124,9875000	7,45290
SE0000825820	ORRION ENERGY AB	STOCKHOLM STOCK EXCHANGE	SEK		7,7550526	11,09600
US6873801053	ORNSTOWN FNCL	NASDAQ	USD		27,1560000	1,10500
IT0005138703	ORSERO	EURONEXT MILAN	EUR		16,7391315	
DK0060094928	ORSTED	COPENHAGEN STOCK EXCHANGE	DKK		355,0789473	7,45290
DK0060094928	ORSTED	XETRA	EUR		47,7110526	
US68752M1080	ORTHOFIX MED	NASDAQ	USD		12,4655000	1,10500
US68752L1008	ORTHOPEDIATRICS	NASDAQ	USD		31,8060000	1,10500
CA68759M1014	ORVANA MINERALS	TORONTO EXCHANGE	CAD		0,1628947	1,46420
CA68759M1014	ORVANA MINERALS	XETRA	EUR		0,0893684	
GG00838V094	ORXN INTERN GROWTH	LONDON STOCK EXCHANGE	GBP		11,7500000	0,86905
ES0167733015	ORYZON GENOMICS	BOLSA DE ESPANA	EUR		2,0959473	
IT0005424830	OSAI AUTOMAT S	EURONEXT MILAN	EUR		1,5408378	
GB00BLDRH360	OSB GRP	LONDON STOCK EXCHANGE	GBP		4,2122105	0,86905
US6877931006	OSCAR HEALTH RG-A	NYSE	USD		8,4000000	1,10500
FR0012121713	OSI IMMUO	EURONEXT PARIS	EUR		4,0918421	
US6882392011	OSHKOSH	NYSE	USD		104,3255000	1,10500
US6710441055	OSI SYSTEMS	NASDAQ	USD		126,7550000	1,10500
CA68828L1004	OSINO RESOURCES	CANADIAN STOCK EXCHANGE	CAD		1,2489473	1,46420
US68829A1034	OSIRIS ACQ RG-A	NYSE	USD		10,3715000	1,10500
US68829A2024	OSIRIS ACQ UTS 28	NYSE	USD		10,3275000	1,10500
CA68828E8099	OSISKO DEV	NYSE	USD		2,7855000	1,10500
CA68827L1013	OSISKO GOLDROYAL	TORONTO EXCHANGE	CAD		19,1421052	1,46420
CA68827L1013	OSISKO GOLDROYAL	AMEX	USD		14,2741250	1,10500
CA68827L1013	OSISKO GOLDROYAL	XETRA	EUR		13,0394736	
CA6882741094	OSISKO METALS	CANADIAN STOCK EXCHANGE	CAD		0,1778947	1,46420
CA68828L1046	OSISKO MINING	TORONTO EXCHANGE	CAD		2,7326315	1,46420
FR0014001V6	OSMOSUN	EURONEXT PARIS	EUR		8,0596842	
FR0013231180	OSMOZIS	EURONEXT PARIS	EUR		10,5184210	
DE0011640000	OSRAM LICHT N	XETRA	EUR		50,0473684	
IS0000000040	OSUN	COPENHAGEN STOCK EXCHANGE	DKK		27,8315789	7,45290
KYG679271067	OSTIN TECH	NASDAQ	USD		0,8536700	1,10500
US6887631017	OTSKA RG	BULLET BOARD	USD		0,0021100	1,10500
US6889021070	OTIS WORLDWIDE	XETRA	EUR		80,6784210	
US6889021070	OTIS WORLDWIDE	NYSE	USD		88,5865000	1,10500
NO0010809783	OTOVO RG-A	BORSA DI OSLO	NOK		3,4610526	11,24050
USX607461166	OTP BANK GDR REG-S	LONDON CEDEL	USD		22,0000000	1,10500
US6891951054	OTTAWA BANCORP	BULLET BOARD	USD		11,1426250	1,10500
US6896481032	OTTAWA TAIL	NASDAQ	USD		80,8345000	1,10500
US68989M2026	OUTER	NYSE	USD		6,6770000	1,10500
US69002R1032	OUTBRAIN	NASDAQ	USD		4,2085000	1,10500
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US14817C1071	CASSAVA SCI	NASDAQ	USD	25,0975000	1,10500
CA1482391069	CASSIAR GOLD	CANADIAN STOCK EXCHANGE	CAD	0,3557894	1,46420
IT000503782	CASTA DIVA GROUP	EURONEXT MILAN	EUR	1,3310436	
US14838T2042	CASTELLUM	NYSE	USD	0,2239533	1,10500
GG00BMMWJM28	CASTELNAU GRP	LONDON STOCK EXCHANGE	GBP	0,7515789	0,86905
AU00000CC22	CASTILLO COPPER	LONDON STOCK EXCHANGE	GBP	0,0032326	0,86905
GB0001795680	CASTINGS	LONDON STOCK EXCHANGE	GBP	3,6636842	0,86905
US14843C1053	CASTLE BIOSCI	NASDAQ	USD	20,6335000	1,10500
MHY1146L1258	CASTOR MARITIME	NASDAQ	USD	0,4149150	1,10500
US1488061029	CATALENT	NYSE	USD	41,3965000	1,10500
US14888L1017	CATALYST BNC	NASDAQ	USD	11,0242500	1,10500
GB008282R334	CATALYST MEDIA G	LONDON STOCK EXCHANGE	GBP	1,0250000	0,86905
US14888U1016	CATALYST PHARMA	NASDAQ	USD	15,0440000	1,10500
FR0010193052	CATANA GROUP	EURONEXT MILAN	EUR	5,9505263	
AU000000CAT9	CATAPULT GROUP INT	AUSTRALIAN SEC EXCHANGE	AUD	1,3363157	1,62630
KYG1962Y1026	CATCHA INVT RG-A	AMEX	USD	11,1110000	1,10500
MT0001000109	CATENA MEDIA	STOCKHOLM STOCK EXCHANGE	SEK	11,8505263	11,09600
GB0080M6C053	CATENEN INNOV	LONDON STOCK EXCHANGE	GBP	0,0011500	0,86905
ES0112320009	CATENON	BOLSA DE ESPANA	EUR	0,9510000	
US1491231015	CATERPILLAR	XETRA	EUR	251,8947368	
US1491231015	CATERPILLAR	EURONEXT MILAN	EUR	249,8947368	
US1491231015	CATERPILLAR	EURONEXT MILAN	EUR	252,0526315	
US1491231015	CATERPILLAR	NYSE	USD	276,7960000	1,10500
US1491501045	CATHAY GENL BANC	NASDAQ	USD	42,3255000	1,10500
HK0293001514	CATHAY PACIFIC HKD	HONG KONG	HKD	0,0292307	8,63140
CA14916J1021	CATHEDRAL EGY	TORONTO EXCHANGE	CAD	0,7194736	1,46420
US74933X2066	CATHEETER PRECISION	AMEX	USD	0,4479075	1,10500
US1492051065	CATO CORP -A-	NYSE	USD	6,9725000	1,10500
US1489291021	CAVA GROUP	NYSE	USD	39,3860000	1,10500
US1495681074	CAVCO INDUSTRIES	NASDAQ	USD	326,6540000	1,10500
GB0086KPY309	CAVENDISH FINANCIAL	LONDON STOCK EXCHANGE	GBP	0,0906578	0,86905
FI4000027181	CAVERION	BORSA DI HELSINKI	EUR	8,5666666	
CH0136071542	CAVOTEC SA	STOCKHOLM STOCK EXCHANGE	SEK	14,5605263	11,09600
KYG2007L1216	CAZO RG-A	NYSE	USD	15,9691176	1,10500
US12749G1013	CB FINL SVCS	NASDAQ	USD	23,4910000	1,10500
US14986C1027	CBK ENERGY TECH	XETRA	EUR	0,9087368	
US14986C1027	CBK ENERGY TECH	NASDAQ	USD	1,0112750	1,10500
US12482B1070	CBD DENVER INC	BULLET BOARD	USD	0,0007125	1,10500
US12482W3097	CBDM	AMEX	USD	0,7277465	1,10500
US1248051021	CBIZ	NYSE	USD	60,5650000	1,10500
FR0010193979	CBO TERRITORIA	EURONEXT PARIS	EUR	3,6768421	
US12503M1080	CBOE GLBL MKT	NYSE	USD	177,0552500	1,10500
US12503M1080	CBOE GLBL MKT RG	LONDON CEDEL	USD	177,0904761	1,10500
US12504L1098	CBRE GROUP RG-A	NYSE	USD	87,6295000	1,10500
US2307701092	CBRLAND PHARMA	NASDAQ	USD	1,7315000	1,10500
US1248671026	CCA INDUSTRIES	BULLET BOARD	USD	0,4476707	1,10500
US12510Q1004	CCC INTELL SLTN	NASDAQ	USD	11,4855000	1,10500
KYG207071088	CCG	NASDAQ	USD	6,8025000	1,10500
CA1249003098	CCL IN NON VTG-B	TORONTO EXCHANGE	CAD	59,0873684	1,46420
CA1249002009	CCL INDRS VTG-A	TORONTO EXCHANGE	CAD	59,2773684	1,46420
US14167R2094	CCLLOUD 11%CPP RG-A	NASDAQ	USD	9,4860000	1,10500
CA1250091008	C-COM SATELLITE	CANADIAN STOCK EXCHANGE	CAD	1,1931578	1,46420
DE000A20DNM9	CCS ABBWICKLUNGS AG	XETRA	EUR	0,0923947	
BMG1987Y1030	CCT FORTIS HOLDI	HONG KONG	HKD	0,2406842	8,63140
KYG1745A1168	CCTS UTS	NASDAQ	USD	10,4055000	1,10500
PLOPTT000111	CD PROJEKT	BORSA DI VARSAVIA	PLN	113,0921052	4,33950
PLOPTT000111	CD PROJEKT	XETRA	EUR	26,1521052	
KYG2476C1078	CDQA RG-A	NASDAQ	USD	10,5577500	1,10500
KYG2476C1151	CDQA UTS	NASDAQ	USD	10,6250000	1,10500
CA1349211054	CDN APT PPTY TU	TORONTO EXCHANGE	CAD	49,6584210	1,46420
CA1360691010	CDN IMPERIAL BAN	NYSE	USD	45,1940000	1,10500
CA1360691010	CDN IMPERIAL BAN	TORONTO EXCHANGE	CAD	60,4121052	1,46420
CA1362904007	CDN LF COS SPL RG-A	TORONTO EXCHANGE	CAD	4,0715789	1,46420
CA1363851017	CDN NATURAL RES	TORONTO EXCHANGE	CAD	86,2678947	1,46420
CA1363851017	CDN NATURAL RES	NYSE	USD	64,4110000	1,10500
CA13643D8008	CDN OVERSEAS	LONDON STOCK EXCHANGE	GBP	0,0121294	0,86905
CA13643D8008	CDN OVERSEAS	CANADIAN STOCK EXCHANGE	CAD	0,0209210	1,46420
CA1366811034	CDN TIRE CORP	TORONTO EXCHANGE	CAD	265,4889473	1,46420
CA1366812024	CDN TIRE CORP -A-	TORONTO EXCHANGE	CAD	141,8552631	1,46420
CA1367178326	CDN UTILIT-A-NVTG	TORONTO EXCHANGE	CAD	31,4194736	1,46420
SE0011511011	CDON RG	STOCKHOLM STOCK EXCHANGE	SEK	141,0947368	11,09600
US12514V2043	CDTI ADV MATL	BULLET BOARD	USD	0,5931764	1,10500
US12514G1085	CDW	NASDAQ	USD	220,0520000	1,10500
US86887P2002	CEA INDUSTRIES	NASDAQ	USD	0,5171800	1,10500
US1251411013	CECO ENVIRONMENT	NASDAQ	USD	20,2330000	1,10500
DE0007257503	CECONOMY	XETRA	EUR	2,2857894	
DE0007257503	CECONOMY I	EURONEXT MILAN	EUR	2,2711578	
FR0000053506	CEGEDIM	EURONEXT PARIS	EUR	18,1778947	
US1508381001	CELADON GROUP	BULLET BOARD	USD	0,0000700	1,10500
GB00807QF38	CELADON PHARM	LONDON STOCK EXCHANGE	GBP	1,1107894	0,86905
US1508701034	CELANESE	NYSE	USD	148,5625000	1,10500
US15102K1007	CELUCITY	NASDAQ	USD	14,7395000	1,10500
GB0001351955	CELEBRUS TECHN PLC	LONDON STOCK EXCHANGE	GBP	1,9013157	0,86905
CA15101Q1081	CELESTICA SVTG	TORONTO EXCHANGE	CAD	38,0231578	1,46420
CA15101Q1081	CELESTICA SVTG	NYSE	USD	28,3970000	1,10500
IL0011015349	CELLCOM ISRAEL	BULLET BOARD	USD	31,8413947	1,10500
US15117B2025	CELLEX THERAPT	NASDAQ	USD	35,6010000	1,10500
IL0011794802	CELLEBRITE RG-A	NASDAQ	USD	8,4445000	1,10500
US15117F8077	CELLECTAR BIOSCN	NASDAQ	USD	2,5980000	1,10500
FR0010425595	CELLECTIS	XETRA	EUR	2,7643157	
FR0010425595	CELLECTIS	LONDON STOCK EXCHANGE	EUR	2,8062105	
US15117K1034	CELLECTIS ADR	NASDAQ	USD	3,1520000	1,10500
ES0105066007	CELLNEX TELECOM	BOLSA DE ESPANA	EUR	35,7573684	
GB008K964W87	CELLULAR GOODS	LONDON STOCK EXCHANGE	GBP	0,0041842	0,86905
IT0005244618	CELLULARLINE	EURONEXT MILAN	EUR	2,3244136	
US1508376076	CEL-SCI	AMEX	USD	2,7255000	1,10500
US15118V2079	CELSIUS HOLD	NASDAQ	USD	51,4765000	1,10500
AU000000CLA6	CELSIUS RESOURC	LONDON STOCK EXCHANGE	GBP	0,0064688	0,86905
GB0004339189	CELTIC	LONDON STOCK EXCHANGE	GBP	1,1934210	0,86905
US1511901050	CELLULARITY RG-A	NASDAQ	USD	0,1975750	1,10500
BE0974260896	CELYAD	BORSA DI BRUXELLES	EUR	0,3748421	
BE0974260896	CELYAD BLOCCATO	USD	0,4318500	1,10500	
US15126Q2084	CEM PACASM ADR	NYSE	USD	4,9032400	1,10500
CH0225173167	CEMIRA MONEY BANK	SWISS EXCHANGE	CHF	65,1578947	0,92600
IT0001128047	CEMBRE	EURONEXT MILAN	EUR	36,6177436	
NL0013995087	CEMENTIR HOLD	EURONEXT MILAN	EUR	9,0736957	
US1512908898	CEMEX ADR	NYSE	USD	7,5740000	1,10500
US2044096121	CEMIG ADR	NYSE	USD	2,2560000	1,10500
US15130G7097	CEMTREX	NASDAQ	USD	5,6835000	1,10500
US15130G5018	CEMTREX 10%PPF RG-1	NASDAQ	USD	0,8136300	1,10500
US03073E1055	CENCORA	NYSE	USD	202,5400000	1,10500

US69608A1088	PALANTIR TCHNL-A	EURONEXT MILAN	EUR	16,5600721	
US69608A1088	PALANTIR TCHNL-A	NYSE	USD	17,8280000	1,10500
US69608A1088	PALANTIR TCHNL-A	XETRA	EUR	16,4221052	
US6960775020	PALATIN TECHNOLO	AMEX	USD	2,8050000	1,10500
US6963892046	PALISADE BIO	NASDAQ	USD	0,6058650	1,10500
CA69639F1009	PALISADES GLDCCO	CANADIAN STOCK EXCHANGE	CAD	2,0864211	1,46420
US6974351057	PALO ALTO NET	NASDAQ	USD	299,2700000	1,10500
US6974351057	PALO ALTO NET	XETRA	EUR	274,2710526	
US69753M1053	PALOMAR HOLD	NASDAQ	USD	59,3910000	1,10500
US69764K1060	PALTALK	NASDAQ	USD	2,0812500	1,10500
US6931491061	PAM TRANS SERV	NASDAQ	USD	20,3080000	1,10500
US6976602077	PAMPA ADR	NYSE	USD	48,6095000	1,10500
GB0004300496	PAN AFRICAN RES	LONDON STOCK EXCHANGE	GBP	0,1639894	0,86905
CA6979001329	PAN AME SIL CVR 2029	BULLET BOARD	USD	0,5012275	1,10500
CA6979001089	PAN AMER SILVER	TORONTO EXCHANGE	CAD	21,1510526	1,46420
CA6979001089	PAN AMER SILVER	NYSE	USD	15,8090000	1,10500
CA6979001089	PAN AMER SILVER	XETRA	EUR	14,4092105	
US69833W3051	PANABELA THERA	NASDAQ	USD	0,7428150	1,10500
BMG689111054	PANAGEA LOGISTIC	NASDAQ	USD	7,6120000	1,10500
DE000A1R1C81	PANAMAX	XETRA	EUR	0,6765789	
US69832A2050	PANASONIC ADR	BULLET BOARD	USD	9,7837500	1,10500
JP3868000000	PANASONIC HOLD	XETRA	EUR	8,9344210	
JP3868000000	PANASONIC HOLD	BORSA DI TOKYO	JPY	1411,5000000	156,33000
DK00060252690	PANDORA	COPENHAGEN STOCK EXCHANGE	DKK	929,7368421	7,45290
FI0009800379	PANOSTAJA	BORSA DI HELSINKI	EUR	0,4778333	
DE000A12UP17	PANTAFILX	XETRA	EUR	1,8352631	
GB00BLNLF188	PANTHEON INFRA	LONDON STOCK EXCHANGE	GBP	0,8173157	0,86905
GB0081255X82	PANTHEON RESOURC	LONDON STOCK EXCHANGE	GBP	0,2124894	0,86905
GB0005132070	PANTHER SECURITI	LONDON STOCK EXCHANGE	GBP	2,9500000	0,86905
GB008D284105	PANTHERA RES	LONDON STOCK EXCHANGE	GBP	0,0539210	0,86905
AU000000PNR8	PANTORO	AUSTRALIAN SEC EXCHANGE	AUD	0,0514220	1,62630
US6988131024	PAPA JOHNS INT	NASDAQ	USD	72,9145000	1,10500
US69882P1021	PAPAYA GRW OPP RG-A	NASDAQ	USD	10,7280000	1,10500
US69882P1021	PAPAYA GRW UTS 28	NASDAQ	USD	10,6105000	1,10500
US69888T2078	PAR PACIFIC	NYSE	USD	34,6240000	1,10500
US69888A1036	PAR TECHNOLOGY	NYSE	USD	41,8460000	1,10500
SE0008294953	PARADOX INTACT	XETRA	EUR	19,4757894	
SE0008294953	PARADOX INTERACTIVE	STOCKHOLM STOCK EXCHANGE	SEK	221,2947368	11,09600
DE000558696	PARAGON	XETRA	EUR	3,8415789	
US69913P1057	PARAGON 28	NYSE	USD	11,8835000	1,10500
GB0082N6PM57	PARAGON BKG GRP	LONDON STOCK EXCHANGE	GBP	6,0676315	0,86905
DE000558696	PARAGON I	EURONEXT MILAN	EUR	3,7894736	
US92556H1077	PARAMOUNT GLB RG-A	NASDAQ	USD	20,2965000	1,10500
US92556H2067	PARAMOUNT GLB RG-B	NASDAQ	USD	15,5705000	1,10500
US92556H2067	PARAMOUNT GLB RG-B	XETRA	EUR	14,3329473	
US69924M1099	PARAMOUNT GLD NV	AMEX	USD	0,3618600	1,10500
US69924M1099	PARAMOUNT GLD NV	XETRA	EUR	0,3280000	
CA6993202069	PARAMOUNT RES-A	TORONTO EXCHANGE	CAD	26,0242105	1,46420
KYG4289N2050	PARAMOVUS ENT	NASDAQ	USD	2,5070000	1,10500
IL0011857013	PARAZERO TECH	NASDAQ	USD	0,8237950	1,10500
FR0010263202	PARF	EURONEXT PARIS	EUR	46,5052631	
CA69946Q1046	PARFX RES	TORONTO EXCHANGE	CAD	25,1805263	1,46420
US70014A1043	PARK AEROSPACE	NYSE	USD	15,0280000	1,10500
CA7005632087	PARK LAWN	TORONTO EXCHANGE	CAD	18,2889473	1,46420
US7005681075	PARK NATIONAL	AMEX	USD	128,4495000	1,10500
US7006661000	PARK OHIO HOLDIN	NASDAQ	USD	25,0095000	1,10500
US7008851062	PARKE BANCORP	NASDAQ	USD	19,3145000	1,10500
US7018016061	PARKER DRILLING	BULLET BOARD	USD	9,3000000	1,10500
US7010941042	PARKER-HANNIFIN	NYSE	USD	448,6545000	1,10500
US7010941042	PARKER-HANNIFIN	EURONEXT MILAN	EUR	410,4684210	
US7013543001	PARKERVISION	BULLET BOARD	USD	0,1762435	1,10500
CA70137W1086	PARKLAND	TORONTO EXCHANGE	CAD	43,5778947	1,46420
AU00000XINEU	PARNELL PHARMA	BULLET BOARD	USD	0,0001000	1,10500
FR0004038263	PARROT	EURONEXT PARIS	EUR	2,2384210	
US7020102126	PARSONS	NYSE	USD	62,9935000	1,10500
DE000A3E5A34	PARTEC	XETRA	EUR	69,6052631	

DE0005407100	CENIT	XETRA	EUR		12,2131578	
AU0000198582	CENVTRO ELECT	NASDAQ	USD	1,3597437	1,10500	
CA15135U1093	CENOVUS ENERGY	TORONTO EXCHANGE	CAD	22,2378947	1,46420	
CA15135U1093	CENOVUS ENERGY	NYSE	USD	16,5880000	1,10500	
JE0005711872	CENTAMIN NPV	LONDON STOCK EXCHANGE	GBP	0,9886052	0,86905	
JE0005711872	CENTAMIN NPV	TORONTO EXCHANGE	CAD	1,6757894	1,46420	
GB0034291418	CENIT MEDIA	LONDON STOCK EXCHANGE	GBP	0,4276315	0,86905	
US15135B1017	CENTENE	NYSE	USD	74,3390000	1,10500	
US15135B1017	CENTENE	EURONEXT MILAN	EUR	68,0736842		
US15189T1079	CENTERPOINT ENER	NYSE	USD	28,8050000	1,10500	
CA1520061021	CENTERRA GOLD	NYSE	USD	5,9195000	1,10500	
CA1520061021	CENTERRA GOLD	TORONTO EXCHANGE	CAD	7,9152631	1,46420	
US1535272058	CENTL GARD NVTGRG-A	NASDAQ	USD	41,7805000	1,10500	
NL0014040206	CENTOGENE	XETRA	EUR	1,1265789		
NL0014040206	CENTOGENE	NASDAQ	USD	1,2120000	1,10500	
US15234Q2075	CENTRAIS ELC ADR	NYSE	USD	8,4675000	1,10500	
US1550382014	CENTRAL ADR	NYSE	USD	8,8375000	1,10500	
GB000678K28	CENTRAL ASIA MET	LONDON STOCK EXCHANGE	GBP	1,7274736	0,86905	
US1535271068	CENTRAL GARDEN &	NASDAQ	USD	47,1615000	1,10500	
JP3425000001	CENTRAL GLASS CO	BORSA DI TOKYO	JPY	2651,2857142	156,33000	
US1547604090	CENTRAL PACIFIC	NYSE	USD	19,3075000	1,10500	
US15486W1009	CENTRAL PLAINS	NASDAQ	USD	9,8807500	1,10500	
US1556851004	CENTRAL VALLEY B	NASDAQ	USD	20,5147500	1,10500	
IT0003023980	CENTRALE LATTE IT	EURONEXT MILAN	EUR	3,0117110		
GB000333229	CENTRICA	LONDON STOCK EXCHANGE	GBP	1,4511315	0,86905	
DE00041TMM9	CENTROTHERM	XETRA	EUR	4,7410526		
US15643U1043	CENTRUS ENERGY RG-A	AMEX	USD	52,5112500	1,10500	
US1564311082	CENTURY ALUMINIUM	NASDAQ	USD	9,9760000	1,10500	
US1564921005	CENTURY CASINOS	NASDAQ	USD	4,5370000	1,10500	
US1565043007	CENTURY COMMUNIT	NYSE	USD	83,2645000	1,10500	
KYG2029R1065	CENTURY GLOBAL C	TORONTO EXCHANGE	CAD	0,0397368	1,46420	
US15673T1007	CENTURY THERAP	NASDAQ	USD	2,4540000	1,10500	
DE0005407407	CEOTRONICS	XETRA	EUR	4,4168421		
GB00086TNX04	CEPS	LONDON STOCK EXCHANGE	GBP	0,2800000	0,86905	
US15673X2009	CEPTON	NASDAQ	USD	3,5515000	1,10500	
IL0010851660	CERAGON NETWORKS	NASDAQ	USD	1,9857500	1,10500	
US15672X1028	CERBRYS CYBR SENT	NASDAQ	USD	0,1006100	1,10500	
US1567271093	CERENCE	XETRA	EUR	15,9865263		
US1567271093	CERENCE	NASDAQ	USD	17,9132500	1,10500	
CA1567701091	CERES GLOBAL AG	TORONTO EXCHANGE	CAD	2,2100000	1,46420	
GB00065KQW09	CERES POWER HOLDINGS	XETRA	EUR	2,0466315		
GB00065KQW09	CERES POWER HOLDINGS	LONDON STOCK EXCHANGE	GBP	1,7778421	0,86905	
US15678U1280	CEREVEL THERAP	NASDAQ	USD	39,7665000	1,10500	
US1567711088	CERIDIN HCM HOLD	NYSE	USD	67,8085000	1,10500	
US1567711088	CERIDIN HCM HOLD	TORONTO EXCHANGE	CAD	91,0752631	1,46420	
GB0008YK6C66	CERILLION	LONDON STOCK EXCHANGE	GBP	15,0131578	0,86905	
FR0013178712	CERINNOV GROUP	EURONEXT PARIS	EUR	2,6652631		
CA1567881018	CERRADO GOLD	CANADIAN STOCK EXCHANGE	CAD	0,6357894	1,46420	
US15687V1098	CERTARA	NASDAQ	USD	16,6795000	1,10500	
US1570851014	CERUS	NASDAQ	USD	1,9645000	1,10500	
US2044291043	CERVECIERIAS ADR	NYSE	USD	12,9665000	1,10500	
US15713L1098	CERVOMED	NASDAQ	USD	8,0312500	1,10500	
CA15713J1049	CES ENERGY SOLTN	TORONTO EXCHANGE	CAD	3,4463157	1,46420	
AU0000122210	CETTIRE	AUSTRALIAN SEC EXCHANGE	AUD	2,9452631	1,62630	
US15719Y1055	CETUS CAP ACQ RG-A	NASDAQ	USD	10,5145000	1,10500	
US15719Y2046	CETUS CAP ACQ UTS	NASDAQ	USD	10,6630000	1,10500	
US1572101053	CEVA	NASDAQ	USD	22,7060000	1,10500	
ES0132955008	CEVASA	BOLSA DE ESPANA	EUR	5,8526315		
DE0005403901	CEWE STIFT	XETRA	EUR	99,3210526		
CA1572212030	CEVLON GRAPHITE	CANADIAN STOCK EXCHANGE	CAD	0,0384210	1,46420	
CZ0005112300	CEZ	XETRA	EUR	39,3642105		
US12521H1077	CF ACQN VII RG-A	NASDAQ	USD	10,7485000	1,10500	
US12521H2067	CF ACQN VII UTS-28	NASDAQ	USD	9,5810000	1,10500	
US12520L1098	CF BANKSHARES	NASDAQ	USD	17,6150000	1,10500	
US1252691001	CF INDUSTRIES HL	NYSE	USD	77,2330000	1,10500	
FR0000037475	CFI	EURONEXT PARIS	EUR	0,6340000		
MC0100008206	CFM INDOS WEALTH	EURONEXT PARIS	EUR	101,0000000		
US12530C1071	CFSB BANCORP	NASDAQ	USD	6,4120000	1,10500	
FR0013181864	CGG	NASDAQ	EUR	0,5885578		
US12531Q2049	CGG ADR	BULLET BOARD	USD	0,6137891	1,10500	
CA12532H1047	CGI RG SV-A	NYSE	USD	105,8235000	1,10500	
CA12532H1047	CGI RG SV-A	TORONTO EXCHANGE	CAD	141,9768421	1,46420	
CNE100000280	CH SHENHUA ENGY -H-	XETRA	EUR	2,9161052		
CNE100000280	CH SHENHUA ENGY -H-	HONG KONG	HKD	25,2552631	8,63140	
VGG203461055	CHAARAT GOLD HLD	LONDON STOCK EXCHANGE	GBP	0,0610000	0,86905	
KYG2061X12025	CHAIN BRIDGE RG-A	NASDAQ	USD	10,8255000	1,10500	
KYG2061X1280	CHAIN BRIDGE UTS	NASDAQ	USD	10,8990000	1,10500	
IM000B2NRD444	CHALL ENER GRP	LONDON STOCK EXCHANGE	GBP	0,0010357	0,86905	
GB0001870228	CHAMBERLIN	LONDON STOCK EXCHANGE	GBP	0,0267473	0,86905	
AU000000CIA2	CHAMPION IRON	TORONTO EXCHANGE	CAD	7,0089473	1,46420	
AU000000CIA2	CHAMPION IRON	XETRA	EUR	4,7412410		
US15872M1045	CHAMPIONX	NASDAQ	USD	29,7950000	1,10500	
US15870P3073	CHAMPINS ONCLGY	NASDAQ	USD	4,9810000	1,10500	
KYG2046Q1073	CHAODA MODERN AGRI	HONG KONG	HKD	0,0143157	8,63140	
KYG2046Q1073	CHAODA MODERN AGRI	XETRA	EUR	0,0014473		
GB0032706284	CHAPEL DOWN GROU	LONDON STOCK EXCHANGE	GBP	0,7063333	0,86905	
DE0006618309	CHAPTERS GROUP AG	XETRA	EUR	17,4894736		
GB0008976119	CHARACTER GRP	LONDON STOCK EXCHANGE	GBP	2,7947368	0,86905	
US1596101048	CHARGE ENTPS	NASDAQ	USD	0,1271650	1,10500	
US15961R1059	CHARGEPT HOLD RG-A	NYSE	USD	2,3875000	1,10500	
FR000130692	CHARGEURS	EURONEXT PARIS	EUR	10,1621052		
GB00082R9PM06	CHARIOT	LONDON STOCK EXCHANGE	GBP	0,1112842	0,86905	
US1597651066	CHARLES & COLVAR	NASDAQ	USD	0,4202800	1,10500	
US1598641074	CHARLES RIV LAB	NYSE	USD	221,1660000	1,10500	
US8085136005	CHARLES SCHW DO-D	NYSE	USD	25,0740000	1,10500	
US8085131055	CHARLES SCHWAB	NYSE	USD	66,6765000	1,10500	
CA16106R1091	CHARLOTTE RG-UNTY	BULLET BOARD	USD	0,2126560	1,10500	
CA16106R1091	CHARLOTTE RG-UNTY	TORONTO EXCHANGE	CAD	0,2828947	1,46420	
US16115Q4073	CHART INDS DS	NYSE	USD	53,6513400	1,10500	
US16115Q3083	CHART INDUSTRIES	NYSE	USD	130,6845000	1,10500	
US16119P1084	CHARTER COMM RG-A	XETRA	EUR	347,7605263		
US16119P1084	CHARTER COMM RG-A	EURONEXT MILAN	EUR	350,8789473		
US16119P1084	CHARTER COMM RG-A	NASDAQ	USD	381,3830000	1,10500	
FR001400A1G0	CHARWOOD ENERGY	EURONEXT PARIS	EUR	4,0894736		
CA1621631094	CHATAM ROCK PHOSPHA	NUOVA ZELANDA	NZD	0,0952631	1,75040	
US16842Q1004	CHKCN SOUP ENT-A	NASDAQ	USD	0,2573500	1,10500	
KYG2086M1078	CHEA RG-A	NASDAQ	USD	10,9745000	1,10500	
KYG2086M1151	CHEA UTS 27	NASDAQ	USD	10,7090000	1,10500	
IL0010824113	CHECK POINT SFTW	NASDAQ	USD	148,5905000	1,10500	
IL0011336851	CHECK-CAP	NASDAQ	USD	2,4650000	1,10500	
SE0015810502	CHECKIN-COM GRP RG	STOCKHOLM STOCK EXCHANGE	SEK	37,6052631	11,09600	

KYG7006A1094	PC CONNECTION	NYSE	USD	2,9687500	1,10500	
US6931811007	PCB BANCORP	NASDAQ	USD	65,9730000	1,10500	
US6932801099	PCB BANCORP	NASDAQ	USD	17,6915000	1,10500	
PLPCCR000076	PCCK ROKITA	BORSA DI VARSAVIA	PLN	90,6421052	4,33950	
HK0008011667	PCCW	HONG KONG	HKD	4,0957894	8,63140	
US7045420705	PCPI ADR	BULLET BOARD	USD	5,3146285	1,10500	
GB0009371715	PCCW	LONDON STOCK EXCHANGE	GBP	0,5418421	0,86905	
US7223041028	PDF SP ADS-A	XETRA	EUR	132,9684210		
US6932821050	PDD SOLUTIONS	NASDAQ	USD	31,5180000	1,10500	
US7046517079	PDS BIOTECH RG-B	NASDAQ	USD	5,1307500	1,10500	
SE0000106205	PEAB -B-	NASDAQ	SEK	50,7912500	11,09600	
US7045511000	PEABODY ENERGY	NYSE	USD	24,0260000	1,10500	
CH0118530366	PEACH PROPERTY	SWISS EXCHANGE	CHF	10,9915789	0,92600	
US70470P1084	PEAK BIO	BULLET BOARD	USD	0,0969978	1,10500	
US7046991078	PEAPACK GLADSTON	NASDAQ	USD	28,2870000	1,10500	
US7047231052	PEAR THERAPEUT RG-A	BULLET BOARD	USD	0,0001000	1,10500	
GB0006776081	PEARSON	XETRA	EUR	10,9805263		
GB0006776081	PEARSON	LONDON STOCK EXCHANGE	GBP	9,4948421	0,86905	
US7050151056	PEARSON ADR	NYSE	USD	12,0525000	1,10500	
GB0001482891	PEBBLE SYS GRP	LONDON STOCK EXCHANGE	GBP	0,0721842	0,86905	
US70532Y3036	PEDEX	AMEX	USD	0,8082615	1,10500	
US5850281061	PEDIATRIX MEDICA	NYSE	USD	9,2455000	1,10500	
GG00BLGZJW08	PEEL HUNT	LONDON STOCK EXCHANGE	GBP	0,9781578	0,86905	
US7055731035	PEGASYSYSTEMS	NASDAQ	USD	50,7300000	1,10500	
DE0006201403	PEH WERTPAPIER	XETRA	EUR	21,2631578		
US70614W1009	PELTON INTERA RG-A	EURONEXT MILAN	EUR	5,4675526		
US70614W1009	PELTON INTERA RG-A	XETRA	EUR	5,5563615		
US70614W1009	PELTON INTERA RG-A	NASDAQ	USD	6,0785000	1,10500	
CA7063271034	PEMBINA PIPELINE	NYSE	USD	33,7970000	1,10500	
CA7063271034	PEMBINA PIPELINE	TORONTO EXCHANGE	CAD	45,3300000	1,46420	
GB0009CQV579	PEMBROKE RG-B	LONDON STOCK EXCHANGE	GBP	1,0292105	0,86905	
GB0081JQBT10	PENDRAGON	LONDON STOCK EXCHANGE	GBP	0,3202631	0,86905	
AU000000PEN6	PENINSULA ENERGY LTD	AUSTRALIAN SEC EXCHANGE	AUD	0,1050000	1,62630	
US7075691094	PENN ENTMT	NASDAQ	USD	25,1070000	1,10500	
US70805E1091	PENNIANT GRP	NASDAQ	USD	13,8052500	1,10500	
GB0002570660	PENNIANT INT GR	LONDON STOCK EXCHANGE	GBP	0,3092105	0,86905	
US70806A1060	PENNIANTPARK FLT	NYSE	USD	11,6560000	1,10500	
US7080621045	PENNIANTPK INVY	NYSE	USD	6,6200000	1,10500	
GB0008NMLN49	PENNON GRP	LONDON STOCK EXCHANGE	GBP	7,4015789	0,86905	
GB0008F2K5076	PENNETRO ENER	LONDON STOCK EXCHANGE	GBP	0,0220052	0,86905	
US7084301032	PENNS WOODS BANC	NASDAQ	USD	21,6310000	1,10500	
GB0008KM0218	PENSANA	LONDON STOCK EXCHANGE	GBP	0,2502631	0,86905	
GB0008DRNL84	PENSIONBEE GRP	LONDON STOCK EXCHANGE	GBP	0,8434210	0,86905	
US70959W1036	PENSKO AUTO GROUP	NYSE	USD	157,3725000	1,10500	
IE00BL509M33	PENTAIR	XETRA	EUR	63,2778947		
IE00BL509M33	PENTAIR	NYSE	USD	69,5945000	1,10500	
US70975L1070	PENUMBRA	NYSE	USD	241,4725000	1,10500	
US7105771072	PEOPLES BANCORP	NASDAQ	USD	28,3195000	1,10500	
US7097891011	PEOPLES BANCORP	NASDAQ	USD	32,4890000	1,10500	
US7110401053	PEOPLES FIN SERV	NASDAQ	USD	46,6700000	1,10500	
NL0015000A07	PEPCO GROUP	BORSA DI VARSAVIA	PLN	25,0736842	4,33950	
US7133171055	PEPCEN	NASDAQ	USD	6,6870000	1,10500	
AU000000PN7	PENPINNINI MINERALS L	AUSTRALIAN SEC EXCHANGE	AUD	0,2134210	1,62630	
KYG700211033	PEPL RG-A	NASDAQ	USD	10,8495000	1,10500	
KYG700211298	PEPL UTS	NASDAQ	USD	9,5890000	1,10500	
US7134481081	PEPSICO	EURONEXT MILAN	EUR	154,9144736		
US7134481081	PEPSICO	XETRA	EUR	154,92		

CA1254911003	CI FINANCIAL	BULLET BOARD	USD		10,9417050	1,10500
US2044073005	CIA BRASILEIRA DE DI	NYSE	USD		0,7752200	1,10500
CA1360707949	CIB NCCRP RG-A-49-5	TORONTO EXCHANGE	CAD		24,0589473	1,46420
FR0000054322	CIBOX INTER ACTIVE	EURONEXT PARIS	EUR		0,0206000	
SE0010832204	CIBUS NORDIC RE	STOCKHOLM STOCK EXCHANGE	SEK		134,4710526	11,09600
US17166A1016	CIBUS RG-A	NASDAQ	USD		15,3575000	1,10500
CH0008702190	CICOR TECHNOLOGIE	SWISS EXCHANGE	CHF		49,9315789	0,92600
US1715710710	CIDARA THERAPEUT	NASDAQ	USD		0,7571100	1,10500
ES0105630315	CIE AUTOMOTIVE	BOLSA DE ESPANA	EUR		25,7168421	
FR0000053324	CIE DES ALPES	EURONEXT PARIS	EUR		14,0989473	
BE0003592038	CIE DU BOIS SAUVAGE	BORSA DI BRUXELLES	EUR		277,6315789	
FR0007200100	CIE EAUX ROYAN	NASDAQ	EUR		85,0909090	
CH0014345117	CIE FIN TRADITI P	SWISS EXCHANGE	CHF		118,4736842	0,92600
FR0000060428	CIE MONT-BLANC	EUR	CHF		125,8421052	
CH0210483332	CIEFINRICHEMONT	SWISS EXCHANGE	CHF		116,4868421	0,92600
CA17178G1046	CIELO WASTE RG	CANADIAN STOCK EXCHANGE	CAD		0,0284210	1,46420
US1717793095	CIFENA	EURONEXT MILAN	EUR		41,1842105	
US1717793095	CIFENA	XETRA	EUR		40,7947368	
US1717793095	CIFENA	NYSE	USD		44,6780000	1,10500
IE00083C3777	CIMPRESS	NASDAQ	USD		78,4685000	1,10500
US1720621010	CINCINNATI FINAN	NASDAQ	USD		102,9790000	1,10500
US17243V1026	CINEMARK HOLDING	NYSE	USD		14,5935000	1,10500
CA1724541000	CINEXLEX	TORONTO EXCHANGE	CAD		8,2400000	1,46420
US1724063086	CINEVERSE CORP	NASDAQ	USD		1,1632500	1,10500
US17248W2044	CINGULATE	NASDAQ	USD		3,8320000	1,10500
SE0015483276	CINT GRP	STOCKHOLM STOCK EXCHANGE	SEK		10,2531578	11,09600
KYG213071064	CINT RG-A	NYSE	USD		5,1505000	1,10500
US1729081059	CINTAS	NASDAQ	USD		570,7865000	1,10500
US17259U2042	CION INVESTMENT	NYSE	USD		11,1570000	1,10500
US17253J1060	CIPHER MINING	NASDAQ	USD		3,3620000	1,10500
CA17253X1050	CIPHER PHARM	BULLET BOARD	USD		4,5749105	1,10500
CA17253X1050	CIPHER PHARM	TORONTO EXCHANGE	CAD		6,1200000	1,46420
IT0000070786	CIR	EURONEXT MILAN	EUR		0,4250547	
IE000673D0V84	CIRATA PLC	LONDON STOCK EXCHANGE	GBP		0,6810000	0,86905
IT0005344996	CIRCLE	EURONEXT MILAN	EUR		6,3242231	
US1727551004	CIRRUS LOGIC	NASDAQ	USD		81,5635000	1,10500
US17275R1023	CISCO SYSTEMS	XETRA	EUR		45,2263157	
US17275R1023	CISCO SYSTEMS	EURONEXT MILAN	EUR		45,1579094	
US17275R1023	CISCO SYSTEMS	NASDAQ	USD		49,4120000	1,10500
KYG1995D1097	CITE RG-A	NASDAQ	USD		10,8535000	1,10500
KYG1995D1253	CITE UTS	NASDAQ	USD		10,7785000	1,10500
US17306X1028	CITI TRENDS	NASDAQ	USD		25,1015000	1,10500
US1729674242	CITIGROUP	NYSE	USD		49,5025000	1,10500
US1729674242	CITIGROUP	XETRA	EUR		45,2621052	
US1729674242	CITIGROUP	EURONEXT MILAN	EUR		45,0568421	
US1730802014	CITIGROUP 40 FR	NYSE	USD		28,7621500	1,10500
US1729673582	CITIGROUP DO-J	NYSE	USD		25,6907500	1,10500
US17322U2078	CITIUS PHARMACT	NASDAQ	USD		0,7941250	1,10500
JP3352400000	CITIZEN HOLDINGS	BORSA DI TOKYO	JPY		837,2380952	156,33000
US1729221069	CITIZENS & NORTH	NASDAQ	USD		21,8000000	1,10500
US1749031043	CITIZENS CMNTY B	NASDAQ	USD		11,1085000	1,10500
US1746151042	CITIZENS FINANCI	NASDAQ	USD		63,2365000	1,10500
US1746101054	CITIZENS FINL GR	NYSE	USD		31,5065000	1,10500
US1747151025	CITIZENS HOLDING	BULLET BOARD	USD		9,8010000	1,10500
US1747401008	CITIZENS-A	NYSE	USD		3,0570000	1,10500
US1778351056	CITY HOLDING CO	NASDAQ	USD		107,0810000	1,10500
GB0000393929	CITY NATURAL	LONDON STOCK EXCHANGE	GBP		1,7006578	0,86905
GB0081048551	CITY OF LON INV	LONDON STOCK EXCHANGE	GBP		3,1281578	0,86905
FI4000369947	CITYCON	BORSA DI HELSINKI	EUR		5,2480555	
US1746102045	CITZNS FINL DEP-D	NYSE	USD		24,4375000	1,10500
CA17878Y2078	CIVEO	NYSE	USD		22,6570000	1,10500
US1788671071	CIVISTA BANCASHR	NASDAQ	USD		17,6947500	1,10500
IT0005466153	CIVITANAVI SYS N-S	EURONEXT MILAN	EUR		3,9422726	
US17888H1032	CIVITAS RES	NYSE	USD		68,1800000	1,10500
GB0008NGV2002	CIZ BIOTEC HOLD	LONDON STOCK EXCHANGE	GBP		0,0222631	0,86905
KYG2124G1120	CJDS	NASDAQ	USD		0,2087600	1,10500
KYG4465R1039	CJET	NASDAQ	USD		0,9407550	1,10500
KYG217651051	CK HUTCHISON HOLD	XETRA	EUR		4,7104210	
KYG217651051	CK HUTCHISON HOLD	HONG KONG	HKD		40,4578947	8,63140
KYG2177B1014	CK PROPERTY HOLD	XETRA	EUR		4,2568421	
KYG2177B1014	CK PROPERTY HOLD	HONG KONG	HKD		37,9578947	8,63140
US12562N1046	CKX LANDS	AMEX	USD		12,6919350	1,10500
IT0005091324	CLABO	EURONEXT MILAN	EUR		2,2860336	
CA17965L1004	CLAIRVEST FRP	TORONTO EXCHANGE	CAD		73,1778260	1,46420
FR0013426004	CLARANOVA	EURONEXT PARIS	EUR		1,8359473	
US1804611051	CLARENT	BULLET BOARD	USD		0,0001000	
FR0010386334	CLARIANE SE	EURONEXT PARIS	EUR		2,2886315	
CH0012142631	CLARIANT	SWISS EXCHANGE	CHF		12,7684210	0,92600
IE000JN4441	CLARIVATE	NYSE	USD		8,5870000	1,10500
CA1819013071	CLARKE	TORONTO EXCHANGE	CAD		13,7857894	1,46420
GB0002018063	CLARKSON	LONDON STOCK EXCHANGE	GBP		30,8684210	0,86905
US18270D1063	CLAROS MORTGAGE	NYSE	USD		13,6420000	1,10500
US18270P1093	CLARUS	NASDAQ	USD		6,2700000	1,10500
FR0004152882	CLASQUIN GROUP	EURONEXT PARIS	EUR		117,9947368	
IT0005117848	CLASS EDITORI	EURONEXT MILAN	EUR		0,0606026	
KYG2283U1269	CLBR UTS	NYSE	USD		10,0762500	1,10500
GB00844LQR57	CLDBRK DSCVR	LONDON STOCK EXCHANGE	GBP		0,0040657	0,86905
US85205U2069	CLEAN ENRG UTS 27	NASDAQ	USD		9,7410000	1,10500
US1844991018	CLEAN ENERGY FUE	NASDAQ	USD		3,6805000	1,10500
US85205U1079	CLEAN ENERGY SPEC SI	NASDAQ	USD		10,5100000	1,10500
US18452H2067	CLEAN ENRG TCHN	NASDAQ	USD		1,4865000	1,10500
US1844961078	CLEAN HARBORS IN	NYSE	USD		173,6710000	1,10500
DE00041YD027	CLEAN LOGIST N	XETRA	EUR		0,0066105	
GB008P371R64	CLEAN POW HYD	LONDON STOCK EXCHANGE	GBP		0,1253947	0,86905
AU000000CSS3	CLEAN SEAS SEAFOOD	AUSTRALIAN SEC EXCHANGE	AUD		0,2650000	1,62630
AU0000153280	CLEAN TEQ WATER	AUSTRALIAN SEC EXCHANGE	AUD		0,2994736	1,62630
IT0005377277	CLEANBMB	EURONEXT MILAN	EUR		1,0220542	
US18452B2097	CLEANSARK	NASDAQ	USD		10,4262500	1,10500
IE0008PC3237	CLEANTECH LITH	LONDON STOCK EXCHANGE	GBP		0,2089210	0,86905
US18467V1098	CLEAR SECURE RG-A	NYSE	USD		21,9040000	1,10500
US1847911013	CLEARDAY	BULLET BOARD	USD		0,9044861	1,10500
US18482P1030	CLEARFIELD	NASDAQ	USD		28,1775000	1,10500
CA1850534027	CLEARMIND MED	NASDAQ	USD		3,1460000	1,10500
US18506U1043	CLEARONE	NASDAQ	USD		0,8517900	1,10500
US18507C1036	CLEARPOINT NEURO	NASDAQ	USD		6,5190000	1,10500
US1850631045	CLEARSIDE BIOMED	NASDAQ	USD		1,0787500	1,10500
US1850641028	CLEARSIGN TECH	NASDAQ	USD		1,1590000	1,10500
DE00041EWX44	CLEARWISE	XETRA	EUR		2,1205263	
US18538R1032	CLEARWATER PAPER	NYSE	USD		36,1890000	1,10500
US18538X1000	CLEARWAVE TELECOMM	BULLET BOARD	USD		0,0002000	1,10500
US18539C1053	CLEARWAY ENR-A	NYSE	USD		24,5775000	1,10500

US27237601049	PIONEER MUNI HGH	NYSE	USD		10,4020000	1,10500
US27237871071	PIONEER NATURAL	EURONEXT MILAN	EUR		208,8684210	
US27237871071	PIONEER NATURAL	NYSE	USD		226,4570000	1,10500
US2723836003	PIONEER POWER	NASDAQ	USD		6,0325000	1,10500
IT0005337958	PIOVAN	EURONEXT MILAN	EUR		9,4832515	
GB0003010609	PIPEHAWK	LONDON STOCK EXCHANGE	GBP		0,0813815	0,86905
US2740781002	PIPER SANDLER	NYSE	USD		169,5635000	1,10500
IT0004240443	PIQUADRO	EURONEXT MILAN	EUR		2,1823721	
GRS014003032	PIRAEUS FINANCIAL	ATHENS STOCK EXCHANGE	EUR		3,1962105	
GRS470003013	PIRAEUS PORT AUT	ATHENS STOCK EXCHANGE	EUR		23,2631578	
IT0005278236	PIRELLI & C	EURONEXT MILAN	EUR		4,7959494	
FR0000061608	PISCINES DESJOYAUX	NASDAQ	EUR		14,1394736	
US2744795065	PITNEY 03/43 6,7%	NYSE	USD		16,9470000	1,10500
US2744791007	PITNEY BOWES	NYSE	USD		4,2190000	1,10500
US272581N3051	PIXELWORKS	NASDAQ	USD		1,2045000	1,10500
FR001400X97	PIXIUM VISION	EURONEXT PARIS	EUR		0,1162105	
CA72585Y1031	PIZZA PIZZA ROYA	TORONTO EXCHANGE	CAD		14,4031578	1,46420
US69343T1079	PJT PARTNERS RG-A	NYSE	USD		98,4650000	1,10500
US39818P7996	PKSTN TR LR RG-E	NYSE	USD		18,9975000	1,10500
FR0000030769	PLACIOTAPRE	EURONEXT PARIS	EUR		505,0000000	
US272651A2078	PLAINS GP HOLD RG-A	NASDAQ	USD		15,6875000	1,10500
DE00040HG038	PLAN OPTIK	XETRA	EUR		3,2673684	
US272707C1080	PLANET 13 HOLD	CANADIAN STOCK EXCHANGE	CAD		0,9784210	1,46420
US272707C1080	PLANET 13 HOLD	BULLET BOARD	USD		0,7232600	1,10500
US272703H1014	PLANET FITNESS RG-A	NYSE	USD		70,6290000	1,10500
US272703U1025	PLANET GREEN HLD	AMEX	USD		0,3936225	1,10500
US272703U1063	PLANET LABS RG-A	NYSE	USD		2,4585000	1,10500
CA7270532095	PLANET VENTURES RG	CANADIAN STOCK EXCHANGE	CAD		0,0213157	1,46420
IT0005430951	PLANETEL P	EURONEXT MILAN	EUR		4,9967478	
GB0008011C540	PLANT HEALTH CAR	LONDON STOCK EXCHANGE	GBP		0,0360526	0,86905
KYG694541098	PLAO RG-A	NASDAQ	USD		11,0727500	1,10500
KYG694541254	PLAOU UTS	NASDAQ	USD		11,0345000	1,10500
FR0013251286	PLAST VAL DE LOIRE	EURONEXT PARIS	EUR		2,8263157	
FR0000124570	PLASTIC OMINIUM	NASDAQ	EUR		11,8936842	
ES0105425005	PLASTICOS COMP	EURONEXT PARIS	EUR		0,8234210	
CA7276508829	PLATINUM GROUP	TORONTO EXCHANGE	CAD		1,4757894	1,46420
CA7276508829	PLATINUM GROUP	AMEX	USD		1,1015000	1,10500
NL0012170237	PLAYA HOTELS	NASDAQ	USD		8,0930000	1,10500
US272814N1046	PLAYAGS	NYSE	USD		7,8220000	1,10500
CA72811X2041	PLAYFAIR MINING	XETRA	EUR		0,0213135	
CA72811X2041	PLAYFAIR MINING LTD	CANADIAN STOCK EXCHANGE	CAD		0,0257894	1,46420
BMG714751008	PLAYMATES TOYS LMT	HONG KONG	HKD		0,6810526	8,63140
US272815G1085	PLAYSTUDIOS RG-A	NASDAQ	USD		2,6680000	1,10500
IM008759G985	PLAYTECH	LONDON STOCK EXCHANGE	GBP		4,3150526	0,86905
US272815L1070	PLAYTIX HOLD	NASDAQ	USD		8,5635000	1,10500
PLPLAYW00015	PLAYWAY	BORSA DI VARSAVIA	PLN		339,4736842	4,33950
NL0011882741	PLAZA CENTERS	LONDON STOCK EXCHANGE	GBP		0,3000000	0,86905
CA72820F1036	PLAZA RETAIL	TORONTO EXCHANGE	CAD		3,5794736	1,46420
CH0284142913	PLAZA -A-	SWISS EXCHANGE	CHF		299,2105263	0,92600
US272814P1093	PLBY GROUP	NASDAQ	USD		0,7905800	1,10500
IT0005339160	PLC	EURONEXT MILAN	EUR		1,5337352	
US69344D4088	PLETD ADR	NYSE	USD		23,0875000	1,10500
US27291321005	PLIUS CORP	NASDAQ	USD		106,1140000	1,10500
GB00080MDF233	PLIUS HOLDINGS	LONDON STOCK EXCHANGE	GBP		0,2117631	0,86905
US27291391057	PLIUM THERAPEUT	NASDAQ	USD		16,2030000	1,10500
US272919P2020	PLUG POWER	XETRA	EUR		4,0181052	
US272919P2020	PLUG POWER	EURONEXT MILAN	EUR		4,0192642	
US272919P2020	PLUG POWER	NASDAQ	USD		4,4065000	1,1

US18539C2044	CLEARWAY ENER-C	NYSE	USD	26,1850000	1,10500
US1856341029	CLENE	NASDAQ	USD	0,3853350	1,10500
DE000A3H2309	CLERE	XETRA	EUR	13,2578947	
US1858991011	CLEVELAND-CLIFFS	XETRA	EUR	17,3626315	
US1858991011	CLEVELAND-CLIFFS	NYSE	USD	19,1925000	1,10500
US1858991011	CLEVELAND-CLIFFS	EURONEXT MILAN	EUR	17,4826315	
CA1867602031	CLEVER LEAVES	NASDAQ	USD	2,1822500	1,10500
US9467601053	CLIMB GLB SLTN	NASDAQ	USD	54,7035000	1,10500
ES0119037010	CLINICA BAVIERA	BOLSA DE ESPANA	EUR	22,4631578	
AU000000CUV3	CLINUVEL PHARMACE	XETRA	EUR	10,1849473	
DE000A35M540	CLIQ DIGITAL N	XETRA	EUR	20,5052631	
SE0002626861	CLOETTA -B-	SEK	SEK	18,0357894	11,09600
GB00809WLX62	CLONTARF ENERGY	LONDON STOCK EXCHANGE	GBP	0,0005547	0,86905
US18900M2035	CLOOPEN GRP ADS	BULLET BOARD	USD	0,1501312	1,10500
US1890541097	CLOROX CO.	NYSE	USD	142,3005000	1,10500
US1890541097	CLOROX CO.	EURONEXT MILAN	EUR	130,6736842	
GB0007668071	CLOSE BROS GRP	LONDON STOCK EXCHANGE	GBP	0,9771052	0,86905
GB0088GR8X01	CLOUDDOCO GRP	LONDON STOCK EXCHANGE	GBP	0,0077500	0,86905
US18915M1071	CLOUFLARE RG-A	NYSE	USD	81,7545000	1,10500
IT0005577090	CLOUDIA RESEAR	EURONEXT MILAN	EUR	4,8881975	
CA18912D1023	CLOUDMD SFTW	CANADIAN STOCK EXCHANGE	CAD	0,0965789	1,46420
US18915E2046	CLOVER LEAF UTS 26	NASDAQ	USD	10,5010000	1,10500
KYG316421042	CLPS	NASDAQ	USD	1,0987500	1,10500
US18453H1068	CLR CHN OUT HOLD	NYSE	USD	1,6940000	1,10500
KYG2311X1007	CLRC RG-A	NASDAQ	USD	11,0440000	1,10500
KYG2311X1262	CLRC UTS	NASDAQ	USD	10,9225000	1,10500
US1851231068	CLRWTR ANALTCS RG-A	NYSE	USD	19,5850000	1,10500
US12564R1032	CLST HOLD	BULLET BOARD	USD	0,0211230	1,10500
US18915E1055	CLVER LEAF CAP RG-A	NASDAQ	USD	11,5045000	1,10500
US18914F1030	CLVR HLTH INV RG-A	NASDAQ	USD	0,9716150	1,10500
NL0012747059	CM.COM	EURONEXT AMSTERDAM	EUR	8,5571052	
GB008145KR37	CMC MARKETS	LONDON STOCK EXCHANGE	GBP	0,9820000	0,86905
KYG1889L1105	CMCA RG-A	NASDAQ	USD	10,8210000	1,10500
KYG1889L1187	CMCA UTS	NASDAQ	USD	10,6960000	1,10500
US12572Q1058	CME GROUP-A	NASDAQ	USD	213,2050000	1,10500
GB0001062944	CML MICROSYSTEMS	LONDON STOCK EXCHANGE	GBP	3,7563157	0,86905
GB008MB5Y383	CML GRP	LONDON STOCK EXCHANGE	GBP	0,2489473	0,86905
KYG223911093	CMON LTD	HONG KONG	HKD	0,0251578	8,63140
US2044098828	CMP ENG MIN ADR	NYSE	USD	3,1210000	1,10500
US13462K1097	CMPNG WRLD HLD RG-A	NYSE	USD	25,2715000	1,10500
US1258961002	CMS ENERGY CORP	NYSE	USD	57,9645000	1,10500
US12601V1098	CMTSU LIQUIDATION IN	BULLET BOARD	USD	0,0001000	1,10500
KYG2153C1078	CN BRIGHT CULTU	HONG KONG	HKD	0,0800000	8,63140
BMG215271096	CN CASTSON 81	HONG KONG	HKD	0,5268421	8,63140
VGG2181K1057	CN ENER GRP RG-A	NASDAQ	USD	0,0834300	1,10500
KYG2118N1079	CN HARMONY AUTO	HONG KONG	HKD	0,5734210	8,63140
KYG211921012	CN MEIDONG AUTO	HONG KONG	HKD	3,9784210	8,63140
KYG2163K1076	CN NEW HIGH EDU	HONG KONG	HKD	0,0978947	8,63140
BMG2115P1059	CN NUCLEAR ENE T	HONG KONG	HKD	0,2694736	8,63140
CNE1000002Q2	CN PETRO & CHEM	BULLET BOARD	USD	0,4938083	1,10500
CNE1000002Q2	CN PETRO & CHEM -H-	XETRA	EUR	0,4602631	
CNE1000002Q2	CN PETRO & CHEM -H-	HONG KONG	HKD	3,9278947	8,63140
KYG2120H1065	CN RISUN GRP	HONG KONG	HKD	3,2378947	8,63140
KYG408011057	CN TIANFY	HONG KONG	HKD	0,3141052	8,63140
KYG2162W1024	CN YONGDA AUTOMO	HONG KONG	HKD	2,8778947	8,63140
US1261711043	CNA FINANCIAL	NYSE	USD	42,0250000	1,10500
CA13530Q1006	CNADABIS CAPITAL	CANADIAN STOCK EXCHANGE	CAD	0,2663157	1,46420
US1261281075	CNB FINL	NASDAQ	USD	21,8925000	1,10500
US18979T1051	CNFINANCE SP ADS	NYSE	USD	2,1470000	1,10500
NL0010545661	CNH INDUSTRIAL	NYSE	USD	11,5140000	1,10500
NL0010545661	CNH INDUSTRIAL	EURONEXT MILAN	EUR	10,4665805	
NL0010545661	CNH INDUSTRIAL	XETRA	EUR	10,3628421	
NL0010545661	CNH INDUSTRIAL AFFR	EURONEXT MILAN	EUR	10,4665805	
FR0000053399	CNIM GROUP	EURONEXT PARIS	EUR	0,0000001	
US12621E1038	CNO FINCL GROUP	NYSE	USD	27,1785000	1,10500
US18978H1013	CNS PHARMA	NASDAQ	USD	1,6385000	1,10500
US2103771097	CNSTLTN ENER CO	NASDAQ	USD	116,6350000	1,10500
US12653C1080	CNX RESOURCES	NYSE	USD	20,1700000	1,10500
BE000319270	CO.BR.HA.	BORSA DI BRUXELLES	EUR	2073,0000000	
DE000A3E5C08	CO.DON	XETRA	EUR	0,0107684	
CA12595N1050	CO2 GRO	TORONTO EXCHANGE	CAD	0,0728947	1,46420
US19046P2092	COASTAL FINL	NASDAQ	USD	43,6680000	1,10500
GB0084Y2N328	COATS GROUP	LONDON STOCK EXCHANGE	GBP	5,9297500	0,86905
GB008GIW5255	COBRA RES	LONDON STOCK EXCHANGE	GBP	0,0112631	0,86905
US1912320535	COCA-COLA ADR	BULLET BOARD	USD	28,9904631	1,10500
US1912411089	COCA-COLA ADR	NYSE	USD	92,7580000	1,10500
US1912161007	COCA-COLA CO	EURONEXT MILAN	EUR	53,9853168	
US1912161007	COCA-COLA CO	XETRA	EUR	53,8473684	
US1912161007	COCA-COLA CO	NYSE	USD	58,7285000	1,10500
US1910981026	COCA-COLA CONSOL	NASDAQ	USD	851,8945000	1,10500
GB008BDCPN049	COCA-COLA EUPAC	EURONEXT AMSTERDAM	EUR	58,8736842	
GB008BDCPN049	COCA-COLA EUPAC	NASDAQ	USD	64,5310000	1,10500
GB008BDCPN049	COCA-COLA EUPAC	BOLSA DE ESPANA	EUR	58,8842105	
CH0198251305	COCA-COLA HBC	ATHENS STOCK EXCHANGE	EUR	26,2621052	
CH0198251305	COCA-COLA HBC	LONDON STOCK EXCHANGE	GBP	22,6994736	0,86905
CH0198251305	COCA-COLA HBC	XETRA	EUR	26,2826315	
US191884094	COCRYSTAL PHARM	NASDAQ	USD	1,7827500	1,10500
US19188U2069	CODA OCTOPUS GRO	NASDAQ	USD	5,9297500	1,10500
LU2405144788	CODERE ONL LUX	NASDAQ	USD	3,1545000	1,10500
GB008MNVRHQ51	CODEX ACQN	LONDON STOCK EXCHANGE	GBP	0,0550000	0,86905
US1920051067	CODEXIS	NASDAQ	USD	2,6922500	1,10500
US1897631057	CO-DIAGNOSTICS	NASDAQ	USD	1,2285000	1,10500
US1920251048	CODORUS VALLEY B	NASDAQ	USD	23,3147500	1,10500
US19207A1088	COEPTIS HOLD	NASDAQ	USD	0,9477350	1,10500
US1921085049	COEUR MINING	EURONEXT MILAN	EUR	2,8985263	
US1921085049	COEUR MINING	NYSE	USD	3,2790000	1,10500
US1921085049	COEUR MINING	XETRA	EUR	2,9920000	
FR0010667147	COFACE	EURONEXT PARIS	EUR	11,4889473	
US1921761052	COFFEE HOLDING	XETRA	EUR	0,7876315	
US1921761052	COFFEE HOLDING	NASDAQ	USD	0,8504000	1,10500
FR0013257409	COFIDUR	EURONEXT PARIS	EUR	321,0000000	
PTFCNDAE0003	COFINA	NASDAQ	EUR	0,4264210	
IT0005465619	COFLE	EURONEXT MILAN	EUR	7,8029810	
CA19238T1003	COGECO	TORONTO EXCHANGE	CAD	53,6494736	1,46420
CA19239C1068	COGECO COMMUNICA	TORONTO EXCHANGE	CAD	56,3942105	1,46420
FR0013335742	COGELEC	EURONEXT PARIS	EUR	7,3315789	
US19240Q2012	COGENT BIOSCS	NASDAQ	USD	6,1445000	1,10500
US19239V3024	COGENT COMM HOLD	NASDAQ	USD	71,4065000	1,10500
US1924221039	COGNEX	NASDAQ	USD	40,3220000	1,10500
US19243B1026	COGNITION THERAP	NASDAQ	USD	1,7110000	1,10500
US1924461023	COGNIZANT TECH SO-A	NASDAQ	USD	73,3925000	1,10500

IT0005337495	PORTOBELLO	EURONEXT MILAN	EUR	9,7004536	
GB0006963689	PORVAIR	LONDON STOCK EXCHANGE	GBP	6,1589473	0,86905
US6934831099	POSCO ADR	NYSE	USD	91,7130000	1,10500
US6934831099	POSCO HOLD ADR	XETRA	EUR	82,5000000	
US73730P1084	POSEIDA THERAPTIC	NASDAQ	USD	3,1375000	1,10500
US73740G1067	POSITIVE PHYS HOLD	BULLET BOARD	USD	1,9500000	1,10500
US7374461041	POST HOLDINGS	NYSE	USD	87,9035000	1,10500
US7374461041	POST HOLDINGS	XETRA	EUR	80,2105263	
IT0003796171	POSTE ITALIANE	EURONEXT MILAN	EUR	10,1198005	
CA73752W5038	POSTMD VARVGT RG-NC	TORONTO EXCHANGE	CAD	1,3152631	1,46420
CA73752W4029	POSTMEDIA NET RG-C	TORONTO EXCHANGE	CAD	1,3847368	1,46420
NL0009739416	POSTNL	XETRA	EUR	1,4339473	
NL0009739416	POSTNL	EURONEXT AMSTERDAM	EUR	1,4348421	
US73754Y1001	POTBELLY	NASDAQ	USD	9,7895000	1,10500
FR0000666441	POUJOLAT	EURONEXT PARIS	EUR	18,6236842	
FR0013015583	POULLAILLON	EURONEXT PARIS	EUR	4,5684210	
US7391281067	POWER IND	NASDAQ	USD	88,8230000	1,10500
HK0006000050	POWER ASSETS HOLD	HONG KONG	HKD	42,9289473	8,63140
CA7392391016	POWER CORP CDA SV	TORONTO EXCHANGE	CAD	37,8963157	1,46420
US7392761034	POWER INTEGRATIO	NASDAQ	USD	81,7635000	1,10500
CA7392901072	POWER METALS	CANADIAN STOCK EXCHANGE	CAD	0,2602631	1,46420
CA7393011092	POWER NICKEL	CANADIAN STOCK EXCHANGE	CAD	0,2294736	1,46420
US7393362021	POWER SOLUTIONS	BULLET BOARD	USD	2,2931250	1,10500
CA7393484001	POWERBAND SLTN	CANADIAN STOCK EXCHANGE	CAD	0,0123684	1,46420
KYG720071268	POWERBRIDGE TEC CO	NASDAQ	USD	1,1884750	1,10500
SE0006425815	POWERCELL SWED	XETRA	EUR	3,9898421	
SE0006425815	POWERCELL SWEDEN	STOCKHOLM STOCK EXCHANGE	SEK	45,1478947	11,09600
US73931J1097	POWERFLEET	NASDAQ	USD	25,2720000	1,10500
GB0084WQVY43	POWERHOUSE ENGY	XETRA	EUR	0,0043000	
GB0084WQVY43	POWERHOUSE ENGY	LONDON STOCK EXCHANGE	GBP	0,0035621	0,86905
US73939C1062	POWERSCHOOL HOLD RGA	NYSE	USD	23,0655000	1,10500
IT0005353815	POWERSOFT	EURONEXT MILAN	EUR	9,6079242	
CA73939X2095	POWERSTEP HYDROG CORP	CANADIAN STOCK EXCHANGE	CAD	0,3304761	1,46420
FR0012432516	POXEL	EURONEXT PARIS	EUR	0,4122631	
IT0005499949	POZZI MILANO	EURONEXT MILAN	EUR	0,8094231	
US6935061076	PPG INDUSTRIES	NYSE	USD	146,9230000	1,10500
US6935061076	PPG INDUSTRIES	EURONEXT MILAN	EUR	134,1052631	
GG008125FH87	PPHE HOTEL GROUP	LONDON STOCK EXCHANGE	GBP	12,1710526	0,86905
US6935305059	PPJ HEALTHCARE ENTER	BULLET BOARD	USD	0,0002375	1,10500
US69351T1060	PPL	NYSE	USD	26,6320000	1,10500
US69351T1060	PPL	EURONEXT MILAN	EUR	24,3494736	
US74274W4006	PR 7%CRP RG-D 06/29	NYSE	USD	23,9270000	1,10500
US69354N1063	PRADA	NASDAQ	USD	23,1355000	1,10500
IT0003874101	PRADA GROUP	XETRA	EUR	5,1900000	
IT0003874101	PRADA	HONG KONG	HKD	44,1368421	8,63140
US73942H1005	PRADA ADR	BULLET BOARD	USD	11,4765000	1,10500
AU000000PPS1	PREMIUM	AUSTRALIAN SEC EXCHANGE	AUD	0,3934210	1,62630
US7396501097	PRAIRIE OPR	NASDAQ	USD	9,8650000	1,10500
CA7397211086	PRAIRIESKY	BULLET BOARD	USD	17,8602750	1,10500
CA7397211086	PRAIRIESKY	TORONTO EXCHANGE	CAD	23,8836842	1,46420
US74006W2070	PRAXIS PRECISION	NASDAQ	USD	18,3970000	1,10500
FR0014004ECA	PRECIA	EURONEXT PARIS	EUR	28,7631578	
US74017M1054	PRECIGEN	NASDAQ	USD	1,2215000	1,10500
US74019L6020	PRECIPO	NASDAQ	USD	6,4852500	1,10500
US74019P1084	PRECISIO BIOSCI	NASDAQ	USD	0,3805500	1,10500
CA74022D4075	PRECISION DRILL	NYSE	USD	53,9220000	1,10500
CA74022D4075	PRECISION DRILL	TORONTO EXCHANGE	CAD	72,378947	1,46420
US7402944000	PRECISION OPTICS	NASDAQ	USD	6,1635000	1,10500
JE00BF21D698	PREDATOR OIL	LONDON STOCK EXCHANGE	GBP	0,0896315	0,86905
US74039M3097	PREDICTIVE ONCO	NASDAQ	USD	3,1200000	1,10500
FR001169920	PREDILIFE	EURONEXT PARIS	EUR	5,7526315	
US7404441047	PREFORMED LINE P	NASDAQ	USD	130,8810000	1,10500
US740465P1012	PRELUDE THERAP	NASDAQ	USD	3,7527500	1,10500
IT0005442154	PREM FIN	EURONEXT MILAN	EUR	3,1400000	
VGG7220M1005	PREMIER AFR MIN	LONDON STOCK EXCHANGE	GBP	0,002442	0,86905
CA74048R1091	PREMIER AMERICAN URA	CANADIAN STOCK EXCHANGE	CAD	1,5837500	1,46420
US74052F1084	PREMIER FINL	NASDAQ	USD	22,9465000	1,10500
GB0087N0K053	PREMIER FOODS	LONDON STOCK EXCHANGE	GBP	1,326	

IL0011691438	COGNYTE SFTW	NASDAQ	USD		6,0385000	1,10500
FR0011071570	COGRA	EURONEXT PARIS	EUR		11,5557894	
US19249J3077	COHBAR	BULLET BOARD	USD		0,7560152	1,10500
US19249M1027	COHEN & COMPANY	AMEX	USD		6,7102250	1,10500
US19247A1007	COHEN & STEERS	NYSE	USD		69,4510000	1,10500
US19247G1076	COHERENT	NYSE	USD		42,4080000	1,10500
FR0004031763	COHERIS	EURONEXT PARIS	EUR		5,0700000	
US19249H1032	COHERUS BIOSC	NASDAQ	USD		2,3110000	1,10500
GB00B0YD2894	COHORT	LONDON STOCK EXCHANGE	GBP		5,3884210	0,86905
US1925761066	COHU	NASDAQ	USD		34,2407500	1,10500
BE0160342011	COIL	EURONEXT PARIS	EUR		4,5810526	
US1925891095	COIN CITADEL	BULLET BOARD	USD		0,0001150	1,10500
US19260Q1076	COINBASE GLB RG-A	XETRA	EUR		141,4031578	
US19260Q1076	COINBASE GLB RG-A	NASDAQ	USD		154,9825000	1,10500
US19260Q1076	COINBASE GLB RG-A	EURONEXT MILAN	EUR		139,9508700	
VGG225641015	COINSILUM GRP RG	LONDON STOCK EXCHANGE	GBP		0,0144773	0,86905
CA1926671035	COLABOR GROUP	TORONTO EXCHANGE	CAD		1,1505263	1,46420
GB0002090453	COLEFAX GROUP	LONDON STOCK EXCHANGE	GBP		7,1657894	0,86905
US1941621039	COLGATE-PALMOLIV	XETRA	EUR		71,5894736	
US1941621039	COLGATE-PALMOLIV	EURONEXT MILAN	EUR		71,5897894	
US1941621039	COLGATE-PALMOLIV	NYSE	USD		78,1765000	1,10500
FR0010959684	COLIPAYS	EURONEXT PARIS	EUR		2,4545454	
KYG2263T1233	COLISEUM ACQN RG-A	NASDAQ	USD		10,6312500	1,10500
KYG2263T1159	COLISEUM ACQN UTS	NASDAQ	USD		10,5650000	1,10500
US1939391058	COLLECTIVE AUDIENCE	NASDAQ	USD		1,4985000	1,10500
CA19425C1005	COLLECTIVE MNG	TORONTO EXCHANGE	CAD		4,1642105	1,46420
US1945911043	COLLEGIUM PHARMA	NASDAQ	USD		28,7350000	1,10500
CA1946931070	COLLIERS INT GRP SV	NASDAQ	USD		116,8150000	1,10500
CA1946931070	COLLIERS INT GRP SV	TORONTO EXCHANGE	CAD		156,1547368	1,46420
IL0004960188	COLLPLANT BIOT	NASDAQ	USD		5,4215000	1,10500
US19263P1012	COLONY BANK	NASDAQ	USD		12,3550000	1,10500
DK0060448595	COLOPLAST -B-	COPENHAGEN STOCK EXCHANGE	DKK		774,2000000	7,45290
DK0060448595	COLOPLAST -B-	XETRA	EUR		104,1342105	
KYG2287A2093	COLOR STAR RG-A	NASDAQ	USD		0,3708800	1,10500
KYG229151058	COLOUR LIFE SERV	HONG KONG	HKD		0,2971052	8,63140
BE0974256852	COLRUYT	BORSA DI BRUXELLES	EUR		40,7742105	
CH0025343259	COLTENE HOLD	SWISS EXCHANGE	CHF		67,7421052	0,92600
US1972361026	COLUMBIA BKG SYS	NASDAQ	USD		25,8035000	1,10500
US1976411033	COLUMBIA FINL	NASDAQ	USD		18,7675000	1,10500
US1985161066	COLUMBIA SPORTSW	NASDAQ	USD		80,8130000	1,10500
US1993331057	COLUMBUS MCKINNO	NASDAQ	USD		37,8830000	1,10500
IT0005428971	COMAL	EURONEXT MILAN	EUR		3,3717736	
SE0016101935	COMBIGENE AB	STOCKHOLM STOCK EXCHANGE	SEK		2,6321052	11,09600
US2003010119	COMCAST-A	NASDAQ	USD		43,4245000	1,10500
US2003010119	COMCAST-A	EURONEXT MILAN	EUR		39,8243326	
IT0005241019	COMER INDUSTR	EURONEXT MILAN	EUR		28,5120057	
US20037C1080	COMERA LIFE SCI	BULLET BOARD	USD		0,0774230	1,10500
US20037A1070	COMERICA INC	NYSE	USD		52,8180000	1,10500
CH0360826991	COMET HOLD	SWISS EXCHANGE	CHF		253,5578947	0,92600
US1999081045	COMFORT SYSTEMS	NYSE	USD		200,3975000	1,10500
US2036681086	COMM HEALTH SYST	NYSE	USD		2,8940000	1,10500
CA2007018039	COMMER SPLIT RG-CAP	TORONTO EXCHANGE	CAD		1,1768421	1,46420
US2005251036	COMMERCE BANCSHA	NASDAQ	USD		53,0250000	1,10500
CA2006977045	COMMERCE RESOURCES	XETRA	EUR		0,1014473	
US2017231034	COMMERCIAL METAL	NYSE	USD		47,8970000	1,10500
US2022171050	COMMERCIAL NATL FN	BULLET BOARD	USD		10,0888294	1,10500
US2026081057	COMMERCIAL VEHIC	NASDAQ	USD		6,8747500	1,10500
DE000CBK1001	COMMERZBANK	EURONEXT MILAN	EUR		10,8633252	
DE000CBK1001	COMMERZBANK	XETRA	EUR		10,8707894	
US2025976059	COMMERZBANK ADR	XETRA	EUR		10,7263157	
US20337X1090	COMMSCOPE	NASDAQ	USD		2,3330000	1,10500
US2036071064	COMMUNITY BANK S	NYSE	USD		50,5955000	1,10500
US2041491083	COMMUNITY TR	NASDAQ	USD		43,2005000	1,10500
US2041571017	COMMUNITY WEST B	NASDAQ	USD		16,0585000	1,10500
US2041661024	COMMVAULT SYSTEM	NASDAQ	USD		77,8170000	1,10500
FR0000062234	COMP DE L'ODET	EURONEXT PARIS	EUR		1411,1578947	
IT0005428971	COMP DEI CARABI	EURONEXT MILAN	EUR		2,8991826	
IT0003389522	COMPAGNIA IMM AZ	EURONEXT MILAN	EUR		0,0414973	
FR0001252007	COMPAGNIE DE SAINT-G	EURONEXT PARIS	EUR		63,9210526	
FR0001252007	COMPAGNIE DE SAINT-G	XETRA	EUR		63,9210526	
GB00B0DK4575	COMPASS GROUP	LONDON STOCK EXCHANGE	GBP		20,8984210	0,86905
GB00B0DK4575	COMPASS GROUP	XETRA	EUR		24,4421052	
US20451W1019	COMPASS MINERALS	NYSE	USD		25,4535000	1,10500
US20451W1018	COMPASS PATHWAYS PLC	NASDAQ	USD		7,4645000	1,10500
US20464U1007	COMPASS RG-A	NYSE	USD		3,0420000	1,10500
US20454B1044	COMPASS THERAPTC	NASDAQ	USD		1,6285000	1,10500
US20460L1044	COMPLETE SOLAR	NASDAQ	USD		1,4020500	1,10500
US20459V1052	COMPOSECURE RG-A	NASDAQ	USD		5,1617500	1,10500
GB00BYT11205	COMPTON GROUP	LONDON STOCK EXCHANGE	GBP		0,0679605	0,86905
IL0010852080	COMPUGEN	NASDAQ	USD		1,1922500	1,10500
DE000A288904	COMPUGROUP MED N	XETRA	EUR		35,6484210	
GB00B9YFP302	COMPUTACENTER	LONDON STOCK EXCHANGE	GBP		27,2242105	0,86905
CA20252491057	COMPUTER MODELLI	TORONTO EXCHANGE	CAD		9,9357894	1,46420
US2053061030	COMPUTER PROG &	NASDAQ	USD		10,8890000	1,10500
US20563P1012	COMPIX INT-A	AMEX	USD		23,0110000	1,10500
US20564W2044	COMSCORE	NASDAQ	USD		14,6728571	1,10500
US2056504010	COMSOVERGN HOLD	NASDAQ	USD		0,9708150	1,10500
US2057503003	COMSTOCK	AMEX	USD		0,4830250	1,10500
US2056842022	COMSTOCK HOLD RG-A	NASDAQ	USD		4,2570000	1,10500
US2057683029	COMSTOCK RESOURC	NYSE	USD		9,0475000	1,10500
US2058262096	COMTECH TELECOMM	NASDAQ	USD		9,0840000	1,10500
IT0004105653	CONAFI	EURONEXT MILAN	EUR		0,2664721	
US2058871029	CONAGRA FOODS	NYSE	USD		29,1080000	1,10500
US20602D1019	CONCENTRIX	NASDAQ	USD		96,5360000	1,10500
US20607V2051	CONCORD ACQ UTS 26	NYSE	USD		10,3470000	1,10500
US20607V1061	CONCORD ACQN RG-A	NYSE	USD		10,5385000	1,10500
US20607U1088	CONCORD ACQN RG-A	NYSE	USD		10,3933150	1,10500
US20607U2078	CONCORD ACQN UTS 27	NYSE	USD		10,3315050	1,10500
US2062771058	CONCORMEDSVC ADR	NYSE	USD		1,0586150	1,10500
US2067041085	CONCRETE PUMPING	NASDAQ	USD		0,8862500	1,10500
GB0002183191	CONCURRENT TECH	LONDON STOCK EXCHANGE	GBP		0,7417436	0,86905
CA20676A1084	CONDOR ENERGIES	TORONTO EXCHANGE	CAD		1,2673684	1,46420
GB0008225591	CONDOR GOLD	TORONTO EXCHANGE	CAD		0,3631578	1,46420
GB0008225591	CONDOR GOLD	LONDON STOCK EXCHANGE	GBP		0,2001578	0,86905
US2067871036	CONDUENT	NASDAQ	USD		3,4125000	1,10500
BMG243851091	CONDUIT HOLD LTD	LONDON STOCK EXCHANGE	GBP		4,6255263	0,86905
US20678X1063	CONDUIT PHARMA	NASDAQ	USD		5,0710000	1,10500
PTC00A0E4003	CONDURIL-ENGENHA	BORSA DI LISBONA	EUR		22,0000000	
US2068274040	CONNECTISYS	BULLET BOARD	USD		39,9780000	1,10500
DE000A1KRC4	CONERGY	XETRA	EUR		0,0000001	
IT0005379604	CONFINVEST	EURONEXT MILAN	EUR		1,6019284	

US74267C1062	PROASSURANCE	NYSE	USD		13,5110000	1,10500
CA74290F1009	PROBE GOLD	TORONTO EXCHANGE	CAD		1,3668421	1,46420
SE0001280355	PROBI	SEK	SEK		201,6052631	11,09600
LU2376511205	PROCAPS GRP	NASDAQ	USD		3,2520000	1,10500
US74276L1052	PROCEPT BIROBOT	NASDAQ	USD		40,7815000	1,10500
US74275C2052	PROCESS PHARM	NASDAQ	USD		0,6024200	1,10500
GB000NR8331	PROCOOK GRP	LONDON STOCK EXCHANGE	GBP		0,2644210	0,86905
US74275K1088	PROCORE TECH	NYSE	USD		64,5720000	1,10500
DE0006223410	PROCREREDIT HLD	XETRA	EUR		8,3431578	
US7427181091	PROCTER&GAMBLE	XETRA	EUR		134,2305263	
US7427181091	PROCTER&GAMBLE	NYSE	USD		146,4400000	1,10500
US7427181091	PROCTER&GAMBLE	EURONEXT MILAN	EUR		134,5715410	
US74265M2052	PRO-DEX	NASDAQ	USD		16,6540000	1,10500
FR0010313486	PRODWARE	EURONEXT PARIS	EUR		8,5236842	
FR0012613610	PRODWAYS	EURONEXT PARIS	EUR		0,9242631	
US74316X1019	PROFIRE ENERGY	NASDAQ	USD		1,6295000	1,10500
CA7431985027	PROFOUND MEDICL	TORONTO EXCHANGE	CAD		12,7010526	1,46420
CA7431985027	PROFOUND MEDICL	NASDAQ	USD		9,4707500	1,10500
US74319M1000	PROFRAC HOLD RG-A	NASDAQ	USD		8,2550000	1,10500
US74319M1014	PROG HOLDINGS	NYSE	USD		30,3525000	1,10500
US7431212108	PROGRESS SOFTWARE	NASDAQ	USD		54,5335000	1,10500
US7431351039	PROGRESSIVE (OHI)	NYSE	USD		159,2985000	1,10500
DE0006988001	PROGRESS-WERK	XETRA	EUR		30,0210526	
US74340E1038	PROGNYN	NASDAQ	USD		36,3675000	1,10500
KYG725561222	PROJ ENER RE UTS	NASDAQ	USD		10,2760000	1,10500
KYG725561065	PROJ ENER RG-A	NASDAQ	USD		10,5527500	1,10500
KYG7553R1049	PROK	NASDAQ	USD		1,8087500	1,10500
SE0021149226	PROLIGHT DIAGNO UNIT	STOCKHOLM STOCK EXCHANGE	SEK		0,5616666	11,09600
SE0003618230	PROLIGHT DIAGNOS	STOCKHOLM STOCK EXCHANGE	SEK		0,3138636	11,09600
FR0010380626	PROLOGUE	EURONEXT PARIS	EUR		0,2224736	
CA74346M4065	PROMIS NEURSCNC	NASDAQ	USD		1,1155000	1,10500
IT0005425365	PROMOTICA	EURONEXT MILAN	EUR		2,3737442	
CA7434901069	PROPEL HOLD RG-UNTY	TORONTO EXCHANGE	CAD		12,8321052	1,46420
KYG7258M1087	PROPERTYGURU	NYSE	USD		3,3380000	1,10500
US74347M1080	PROPETRO HOLDING	NYSE	USD		8,5205000	1,10500
US74345M1080	PROPHASE LABS	NASDAQ	USD		4,6812500	1,10500
NL0010872495	PROQR THERAPEUT	NASDAQ	USD		2,0050000	1,10500
US74346Y1038	PROS HOLD	NYSE	USD		38,9300000	1,10500
N00010861990	PROSAFE RG	BORSA DI OSLO	NOK		63,8052631	11,24050
ES0175438003	PROSEGUR	BOLSA DE ESPANA	EUR		1,8038947	
ES0105229001	PROSEGUR CASH	BOLSA DE ESPANA	EUR		0,5428421	
DE000PSM7770	PROSIEBENSAT1 MEDIA	XETRA	EUR		5,8378947	
DE000PSM7770	PROSIEBENSAT1 MEDIA	EURONEXT MILAN	EUR		5,8361552	
US50535E1082	PROSOMUNUS	NASDAQ	USD		0,7537900	1,10500
US74348T1025	PROSPECT CAPTL	NASDAQ	USD		5,9210000	1,10500
KYG7273A1058	PROSPECTOR CAP RG-A	NASDAQ	USD		7,8480000	1,10500
CA74359L1058	PROSPECTOR METLS	CANADIAN STOCK EXCHANGE	CAD		0,0434210	1,46420
CA74360U1021	PROSPERA ENERGY	CANADIAN STOCK EXCHANGE	CAD		0,0868421	1,46420
US74360E1052	PROSPERITY BANCOS	NYSE	USD		65,3845000	1,10500
GB0008MFZ253	PROSPER ENER	LONDON STOCK EXCHANGE	GBP		0,0535842	0,86905
US74365P1084	PROSUS NV ADR	BULLET BOARD	USD		6,3240000	1,10500
NL0013654783	PROSUS RG-N	EUROTLX	EUR		28,0852631	
NL0013654783	PROSUS RG-N	XETRA	EUR		29,2168421	
NL0013654783	PROSUS RG-N	EURONEXT AMSTERDAM	EUR		29,2402631	
US74365M2027	PROTAGENIC THRP	NASDAQ	USD		0,8334950	1,10500
US74366E1029	PROTAGONIST THER	NASDAQ	USD		21,0060000	1,10500
US74365A3095	PROTALIX BIOTHP	AMEX	USD		1,6890000	1,10500

US20717M1036	CONFLUENT RG-A	NASDAQ	USD	23,8137500	1,10500
US20731J1025	CONIFER HOLD	NASDAQ	USD	1,2082500	1,10500
CA2073241044	CONIFEX TIMBER	TORONTO EXCHANGE	CAD	0,5963157	1,46420
US2074101013	CONMED CORP	NYSE	USD	110,6395000	1,10500
US2075231017	CONNECT BIO SP ADS	NASDAQ	USD	0,9218650	1,10500
US20786W1071	CONNECTONE BANCO	NASDAQ	USD	22,2595000	1,10500
US8314453098	CONNEXA SPORTS	NASDAQ	USD	0,2301100	1,10500
US2082421027	CONN'S	NASDAQ	USD	3,4020000	1,10500
US20825C1045	CONOCOPHILLIPS	NYSE	USD	114,6775000	1,10500
US20825C1045	CONOCOPHILLIPS	EURONEXT MILAN	EUR	105,2494736	1,10500
US20825C1045	CONOCOPHILLIPS	XETRA	EUR	105,2610526	1,10500
CA2082872011	CONQUEST RES	CANADIAN STOCK EXCHANGE	CAD	0,0197368	1,46420
IE00B24BT123	CONROY GOLD NAT	LONDON STOCK EXCHANGE	GBP	0,1498684	0,86905
US20848V1052	CONSENSUS CLOUD	NASDAQ	USD	25,3160000	1,10500
US20854L1089	CONSOL ENERGY	NYSE	USD	101,6925000	1,10500
US2090341072	CONSOLIDATED COM	NASDAQ	USD	4,3985000	1,10500
US2091151041	CONSOLIDATED EDI	NYSE	USD	91,0055000	1,10500
US2091151041	CONSOLIDATED EDI	EURONEXT MILAN	EUR	83,5473684	1,10500
KYG237130703	CONSOLIDATED WAT	NASDAQ	USD	35,7665000	1,10500
US21036P1084	CONSTELLATION BRD-A	EURONEXT MILAN	EUR	218,7210526	1,10500
US21036P1084	CONSTELLATION BRD-A	NYSE	USD	238,3875000	1,10500
KYG2181K1053	CONSTELLATION RG-A	BULLET BOARD	USD	11,0493000	1,10500
CA21037X1006	CONSTELLATION SO	TORONTO EXCHANGE	CAD	3265,4973684	1,46420
KYG2181K1210	CONSTELLATION UTS	BULLET BOARD	USD	11,0165000	1,10500
FR0013467479	CONSTELLIUM	NYSE	USD	18,8460000	1,10500
ES0121975009	CONSTR AUXILIAR	BOLSA DE ESPANA	EUR	31,8736842	1,46420
US21044C1071	CONSTR PTR-A	NASDAQ	USD	43,1760000	1,10500
US2105021008	CONSUMER PTFL SV	NASDAQ	USD	9,4400000	1,10500
GB00BF0F5X78	CONTANGO HOLD	LONDON STOCK EXCHANGE	GBP	0,0303684	0,86905
US21077F1003	CONTANGO ORE	AMEX	USD	19,0945000	1,10500
US21077P1084	CONTEXT THERAP	NASDAQ	USD	0,9800000	1,10500
US21077C3051	CONTEXTLOGIC RG-A	NASDAQ	USD	5,7555000	1,10500
DE0005439004	CONTINENTAL	EURONEXT MILAN	EUR	74,2228936	1,10500
DE0005439004	CONTINENTAL	XETRA	EUR	74,4821052	1,10500
US2123264093	CONTRACT	BULLET BOARD	USD	0,0376055	1,10500
GB00B03VFW73	CONVATEC GRP	LONDON STOCK EXCHANGE	GBP	2,3575789	0,86905
IT0005426215	CONVERG SB	EURONEXT MILAN	EUR	1,3530768	1,10500
CA21250C1068	CONVR TECH SLTN	TORONTO EXCHANGE	CAD	4,1405263	1,46420
US2128731039	CONX RG-A	NASDAQ	USD	10,6030000	1,10500
US2128732029	CONX UTS 27	NASDAQ	USD	10,2970000	1,10500
GB0036987200	CONYCAR INVEST C	LONDON STOCK EXCHANGE	GBP	0,8836842	0,86905
BMG2415A1137	COOL CO	NYSE	USD	12,1025000	1,10500
US2166484020	COOPER COMPANIES	NASDAQ	USD	357,5560000	1,10500
US21676P1030	COOPER-STD HOLD	NYSE	USD	17,8925000	1,10500
US21718L2016	COOTEK SP ADS-A	BULLET BOARD	USD	0,1430550	1,10500
PAP310761054	COPA HOLD RG-A	NYSE	USD	101,4395000	1,10500
US2172041061	COPART	NASDAQ	USD	48,7655000	1,10500
US20441B6056	COPEL ADR	NYSE	USD	9,8140000	1,10500
IT0005379406	COPERNICO SIM	EURONEXT MILAN	EUR	3,9357926	1,10500
CA21766N1096	COPPERLE RG-UNTY	TORONTO EXCHANGE	CAD	6,0584210	1,46420
VGG2423W1077	CORA GOLD	LONDON STOCK EXCHANGE	GBP	0,0232052	0,86905
GB0002235736	CORAL PRODS	LONDON STOCK EXCHANGE	GBP	0,1423684	0,86905
NL0010583399	CORBION	EURONEXT AMSTERDAM	EUR	17,9921052	1,10500
US21833P1030	CORBIS PHARMA HOLD	NASDAQ	USD	5,7187500	1,10500
CA2183492073	CORBIS S&W NVTGRG-B	TORONTO EXCHANGE	CAD	11,585789	1,46420
CA2183491083	CORBIS SPRT&WIN RG-A	TORONTO EXCHANGE	CAD	12,8152631	1,46420
GB00BK6M9866	CORCEL	LONDON STOCK EXCHANGE	GBP	0,0049710	0,86905
US2183521028	CORCEPT THERAPEU	NASDAQ	USD	29,5680000	1,10500
GB00BYZQM590	CORDELD GRP	LONDON STOCK EXCHANGE	GBP	0,0512894	0,86905
CA21864T1075	CORDOVACANN	CANADIAN STOCK EXCHANGE	CAD	0,0918421	1,46420
US21874C1027	CORE & MAIN RG-A	NYSE	USD	38,6750000	1,10500
US21867A1051	CORE LABOR	NYSE	USD	18,0410000	1,10500
AU000000CX02	CORE LITHIUM	AUSTRALIAN SEC EXCHANGE	AUD	0,2721052	1,62630
US2186831002	CORE MOLDING TEC	AMEX	USD	18,6305000	1,10500
CA21872J3073	CORE ONE LABS	CANADIAN STOCK EXCHANGE	CAD	0,3542105	1,46420
US21873J1088	CORE SCIENTIFC	BULLET BOARD	USD	0,9670220	1,10500
US21871X1090	COREBRIDGE FINL	NYSE	USD	21,1985000	1,10500
US45816D1000	CORECARD CORP	NYSE	USD	13,5127500	1,10500
US21870U3041	COREENERGY DO-A	NYSE	USD	4,2000000	1,10500
DE000A089V66	COREO	XETRA	EUR	0,3206315	1,10500
GB00854X0432	CORERO NETWORK S	LONDON STOCK EXCHANGE	GBP	0,0835526	0,86905
LU1296758029	COREST CAP HLDG	EURONEXT MILAN	EUR	0,3561315	1,10500
LU1296758029	COREST CAP HOLD	XETRA	EUR	0,3808684	1,10500
US21900C3088	CORMEDIX	NASDAQ	USD	3,3540000	1,10500
KYG2425N1051	CORNER GROWTH RG-A	NASDAQ	USD	10,6660000	1,10500
KYG2426E1044	CORNER GROWTH RG-A	NASDAQ	USD	11,2660000	1,10500
KYG2426E1127	CORNER GROWTH UTS	NASDAQ	USD	11,2800000	1,10500
KYG2425N1218	CORNER GROWTH UTS	NASDAQ	USD	10,7515000	1,10500
GB00BMG7CD28	CORNERSTONE FS	LONDON STOCK EXCHANGE	GBP	0,2071052	0,86905
US2193501051	CORNING INC	EURONEXT MILAN	EUR	27,2305263	1,10500
US2193501051	CORNING INC	NYSE	USD	29,7710000	1,10500
US2193501051	CORNING INC	XETRA	EUR	27,1594736	1,10500
CA21948L1040	CORNISH METALS	LONDON STOCK EXCHANGE	GBP	0,1001315	0,86905
GB0080DFP425	CORO ENERGY PLC	LONDON STOCK EXCHANGE	GBP	0,0025447	0,86905
AU0000026122	CORONADO GLOBAL	AUSTRALIAN SEC EXCHANGE	AUD	1,7171052	1,62630
LU1756447810	CORP AMER AIRP	NYSE	USD	15,0650000	1,10500
ES0117160111	CORP. FIN. ALBA	BOLSA DE ESPANA	EUR	48,3973684	1,46420
AU000000CTD3	CORPORATE TRAV	AUSTRALIAN SEC EXCHANGE	AUD	18,8894736	1,62630
NL0015000DY3	CORRE ENERGY B.V	IRISH STOCK EXCHANGE	EUR	2,0600000	1,10500
US22041X1028	CORSAIR GAMING	NASDAQ	USD	14,0435000	1,10500
US22052L1044	CORTEVA	NYSE	USD	46,3360000	1,10500
US22052L1044	CORTEVA	XETRA	EUR	42,4684210	1,10500
US22052L1044	CORTEVA	EUROTLX	EUR	42,6000000	1,10500
PTCOR0AE0006	CORTICEIRA AMORI	BORSA DI LISBONA	EUR	9,1615789	1,10500
CA2208741017	CORUS ENT NVTG-B	TORONTO EXCHANGE	CAD	0,6657894	1,46420
CA2208741017	CORUS ENT NVTG-B	BULLET BOARD	USD	0,5008510	1,10500
US2210061097	CORVEL	NASDAQ	USD	235,3530000	1,10500
US2210151005	CORVLUS PHARMACET	NASDAQ	USD	1,6500000	1,10500
US2211381035	COSAN SA ADR	NYSE	USD	14,9045000	1,10500
CNE10000258	COSCO SHIP ENERGY TR	HONG KONG	HKD	7,2147368	8,63140
NL0011832936	COSMO PHARM	SWISS EXCHANGE	CHF	48,9526315	0,92600
NL0011832936	COSMO PHARM	XETRA	EUR	51,9052631	1,10500
US2214133058	COSMOS HEALTH	NASDAQ	USD	1,2115000	1,10500
JP3298400007	COSMOS PHARMA	BORSA DI TOKYO	JPY	16204,5238095	156,33000
MHY171G1364	COSTA 8.75%CPP RG-D	NYSE	USD	25,4056050	1,10500
MHY171G1109	COSTA7.625%CPP RG-B	NYSE	USD	24,5389550	1,10500
GB00B64NSP76	COSTAIN GRP	LONDON STOCK EXCHANGE	GBP	0,6642110	0,86905
MHY171G1026	COSTAMARE	NYSE	USD	10,0420000	1,10500
US22160N1090	COSTAR GROUP	NASDAQ	USD	86,1007500	1,10500
US22160K1051	COSTCO WHSL	NASDAQ	USD	641,8070000	1,10500
US22160K1051	COSTCO WHSL	EURONEXT MILAN	EUR	583,8459794	1,10500

GB008D5B1668	PUMA VCT 13	LONDON STOCK EXCHANGE	GBP	1,2750000	0,86905
US7462127096	PURE BIOSCIENCE	BULLET BOARD	USD	0,1329930	1,10500
US7462283034	PURE CYCLE	NASDAQ	USD	10,3782500	1,10500
CA7462487007	PURE ENER MINL	XETRA	EUR	0,3134368	1,10500
CA7462487007	PURE ENER MINL	CANADIAN STOCK EXCHANGE	CAD	0,4807894	1,46420
US74624W1027	PURE STORAGE RG-A	NYSE	USD	34,7520000	1,10500
US74623V1035	PURECYCLE TECH	NASDAQ	USD	4,2692500	1,10500
US74623V2025	PURECYCLE UTS 26	NASDAQ	USD	5,0805000	1,10500
CA7462341032	PUREPOINT URANIUM	CANADIAN STOCK EXCHANGE	CAD	0,0517105	1,46420
US7462371060	PURETECH HEA SP ADS	NASDAQ	USD	20,2332500	1,10500
GB008Y220H74	PURETECH HEALTH	LONDON STOCK EXCHANGE	GBP	1,5527368	0,86905
US74638P1093	PURPLE BIOTECH ADR	NASDAQ	USD	0,9397600	1,10500
US74640Y1064	PURPLE INNOVATIN	NASDAQ	USD	1,0355250	1,10500
US693731091	PUYI SP ADS	NASDAQ	USD	3,4905000	1,10500
DE0007461006	PVA TEPLA	XETRA	EUR	19,8826315	1,10500
US6936561009	PVH	NYSE	USD	114,5280000	1,10500
KYG7244A1013	PWM	NASDAQ	USD	2,2762500	1,10500
US73919C1009	PWR & DIG INFR RG-A	NASDAQ	USD	10,7115000	1,10500
US73919C2098	PWR & DIG INFRA UTS	NASDAQ	USD	16,6720000	1,10500
GB008YVW1743	PWR MTL RES	LONDON STOCK EXCHANGE	GBP	0,0068384	0,86905
KYG7207P1037	PWUP RG-A	NASDAQ	USD	10,8815000	1,10500
KYG7207P1110	PWUP UTS	NASDAQ	USD	10,7830000	1,10500
DE000A254W52	PYRAMID	XETRA	EUR	1,3947368	1,10500
CA74734T1049	PYROGENESIS CDA	BULLET BOARD	USD	0,3193275	1,10500
CA74734T1049	PYROGENESIS CDA	TORONTO EXCHANGE	CAD	0,4313157	1,46420
DE000A2582X8	PYRUM INNOV	XETRA	EUR	34,9263157	1,10500
AU0000078487	PYX RES	LONDON STOCK EXCHANGE	GBP	0,1591710	0,86905
US7473241013	PYXIS ONCOLOGY	NASDAQ	USD	1,7535000	1,10500
MHY717261306	PYXIS TANKERS	NASDAQ	USD	4,0895000	1,10500
US74737V2051	PYXUS INT	BULLET BOARD	USD	1,7037500	1,10500
GB0081921432	PZ CUSSONS	LONDON STOCK EXCHANGE	GBP	1,4974736	0,86905
DE000513700A	Q.BEVOND N	XETRA	EUR	0,6220000	1,10500
US74736L1098	Q2 HOLDINGS	NYSE	USD	40,7950000	1,10500
CA74738R1047	QA RG-UNTY	TORONTO EXCHANGE	CAD	5,9894736	1,46420
AU000000QA16	QANTAS AIRWAYS	AUSTRALIAN SEC EXCHANGE	AUD	5,4242105	1,62630
US74729T1012	QC HOLDINGS	BULLET BOARD	USD	0,6962500	1,10500
US74727A1043	QCR HOLDINGS	NASDAQ	USD	56,8090000	1,10500
NL0012169213	QIAGEN	XETRA	EUR	38,8573684	1,10500
NL0012169213	QIAGEN	EURONEXT MILAN	EUR	38,7273684	1,10500
NL0012169213	QIAGEN	NYSE	USD	42,4745000	1,10500
US88557W1018	QIQU TECHNOLOGY	NASDAQ	USD	14,8227000	1,10500
SE0010245373	QIWI GAMES	STOCKHOLM STOCK EXCHANGE	SEK	4,2221052	11,09600
KYG7307E1070	QILIAN INT	NASDAQ	USD	0,4706900	1,10500
GB00808WMD03	QINETO GROUP	LONDON STOCK EXCHANGE	GBP	3,0494736	0,86905
US74767A1051	QINTM FINTECH	NYSE	USD	8,9608333	1,10500
US74738V2043	QINLONGM ACQN UTS	NASDAQ	USD	10,6800000	1,10500
US74736K1016	QORVO	NASDAQ	USD	107,5490000	1,10500
US74736K1016	QORVO	XETRA	EUR	97,2963157	1,10500
US74736R1068	QS ENERGY	BULLET BOARD	USD	0,0457235	1,10500
FI000198031	QT GROUP	BORSA DI HELSINKI	EUR	64,6611111	1,10500
GB00850P5853	QUA BLOC TECH	XETRA	EUR	0,0153157	1,10500
GB00850P5853	QUA BLOC TECH	LONDON STOCK EXCHANGE	GBP	0,0169868	0,86905
US7473011093	QUAD GRAPHICS RG-A	NYSE	USD	5,2370000	1,10500
FR0001205060	QUADIENT	EURONEXT PARIS	EUR	19,4400000	1,10500
GB0081108667	QUADRIS	LONDON STOCK EXCHANGE	GBP	0,0205252	0,86905
KYG528071072	QUADRO RG-A	NASDAQ	USD	10,7670000	1,10500
KYG528071239	QUADRO UTS	NASDAQ	USD	10,6110000	1,10500
US7473161070	QUAKER CHEM.	NYSE	USD	202,9205000	1,10500
US7475251036	QUALCOMM	XETRA	EUR	126,8273684	1,10500
US7475251036	QUALCOMM	EURONEXT MILAN	EUR	126,670521	1,10500
US7475251036	QUALCOMM	NASDAQ	USD	138,7685000	1,10500
US74754R2022	QUALIGEN THERAP	NASDAQ	USD	0,6306650	1,10500
US74758R3075	QUALSTAR	BULLET BOARD	USD	2	

US1270971039	COTERRA ENERGY	NYSE	USD	25,3410000	1,10500
US2220702037	COTY RG-A	EURONEXT PARIS	EUR	11,0171578	
US2220702037	COTY RG-A	XETRA	EUR	11,0387368	
US2220702037	COTY RG-A	NYSE	USD	12,1555000	1,10500
US2220711016	COUCHBASE	NASDAQ	USD	22,0250000	1,10500
KYG2453A1085	COUNTRY GARD SE	HONG KONG	HKD	6,6194736	8,63140
US2226671097	COUPANG RG-A	NYSE	USD	16,0190000	1,10500
FR0004998318	COURBET STE	EURONEXT PARIS	EUR	3,6430769	
US22266M1045	COURSERA	NYSE	USD	20,2795000	1,10500
FR0000065393	COURTOIS	EURONEXT PARIS	EUR	130,5000000	
US22284P1057	COVENANT LOG GRP-A	NASDAQ	USD	43,9960000	1,10500
CA22289D1078	COVEO RG-SV-UNTY	TORONTO EXCHANGE	CAD	9,6994736	1,46420
DE0006062144	COVESTRO	XETRA	EUR	51,9252631	
DE0006062144	COVESTRO I	EURONEXT MILAN	EUR	51,8910947	
FR0000064578	COVIVIO	EURONEXT PARIS	EUR	47,7326315	
FR0000060303	COVIVIO HTLS	EURONEXT PARIS	EUR	16,3894736	
US22407B1089	COYA	NASDAQ	USD	7,1235000	1,10500
CH0001624714	CPH CHEM&PAH N-A-	SWISS EXCHANGE	CHF	81,5368421	0,92600
US1259193084	CPI AEROSTRUCTUR	AMEX	USD	2,5795000	1,10500
US12634H2004	CPI CARD GROUP	NASDAQ	USD	18,5095000	1,10500
LU0251710041	CPI PROP GR	XETRA	EUR	0,9288842	
GB008MDX5293	CPP GROUP	LONDON STOCK EXCHANGE	GBP	1,5921052	0,86905
US12619F1049	CPS TECHN	NASDAQ	USD	2,3632500	1,10500
DE000A0QWMPN8	CPU SOFTWAREHOUSE	XETRA	EUR	1,3878947	
IT0001090783	CR ASTI	VORVEL	EUR	8,7500000	
DE000A2G5625	CR ENERGY AG	XETRA	EUR	26,2157894	
IT0001005229	CR RAVENNA	VORVEL	EUR	15,5000000	
US12618T1051	CRA INT	NASDAQ	USD	99,2815000	1,10500
US22410I1060	CRACKER BARREL O	NASDAQ	USD	77,0725000	1,10500
FR0000044323	CRAM ALPES PROVENCE	EURONEXT PARIS	EUR	74,6889473	
US2244081046	CRANE	NYSE	USD	110,7770000	1,10500
US2244411052	CRANE NXT	NYSE	USD	54,5735000	1,10500
GB0082425668	CRANEWARE	LONDON STOCK EXCHANGE	GBP	17,1657894	0,86905
GB0002318888	CRANSWICK	LONDON STOCK EXCHANGE	GBP	38,8989473	0,86905
US2246332066	CRAWFORD -A-	NYSE	USD	11,9135000	1,10500
US2246332066	CRAWFORD -B-	NYSE	USD	11,2124250	1,10500
FR0010483768	CRAM BRIC P2CCI	EURONEXT PARIS	EUR	17,4022105	
FR0000045239	CRAM HTE-LOIRCCI	EURONEXT PARIS	EUR	57,8942105	
FR0000045213	CRAM ILLI CCI	NASDAQ	EUR	60,5342105	
FR0010461503	CRAM LANGUEDOC	EURONEXT PARIS	EUR	47,9726315	
FR0000045561	CRAM MORBIHAN CCI	EURONEXT PARIS	EUR	65,3236842	
FR0000044364	CRAM NOR.SE.CCI	EURONEXT PARIS	EUR	76,4968421	
FR0000185514	CRAM NORD FRANCE	EURONEXT PARIS	EUR	12,7613684	
FR0000045528	CRAM PARIS CCI	EURONEXT PARIS	EUR	66,5263157	
FR0000045346	CRAM SRA CI	EURONEXT PARIS	EUR	121,4221052	
FR0000045304	CRAM TOURAINE CCI	EURONEXT PARIS	EUR	76,3489473	
CA14161Y2006	CRD RG-A-144A-S-AI	NASDAQ	USD	0,8938000	1,10500
CA14161Y2006	CRD RG-A-144A-S-AI	TORONTO EXCHANGE	CAD	1,2084210	1,46420
KYG254571055	CRDO	NASDAQ	USD	19,0290000	1,10500
IT0005408593	CREACTIVES GROUP	EURONEXT MILAN	EUR	2,6210526	
SE0015661236	CREADES RG-A	STOCKHOLM STOCK EXCHANGE	SEK	68,7000000	11,09600
CH0011115703	CREALOGIX HOLD	SWISS EXCHANGE	CHF	58,6875000	0,92600
US2256510708	CREATD	BULLET BOARD	USD	0,0088135	1,10500
US22530J3095	CREATIVE	NASDAQ	USD	2,1655000	1,10500
SG1A98006814	CREATIVE TECHNOLOGY	BULLET BOARD	USD	1,0651166	1,10500
BMG2519Y1084	CREDITCORP	NYSE	USD	139,7720000	1,10500
US2251010116	CREDIT ACCEPTANC	NASDAQ	USD	496,4545000	1,10500
FR0000045072	CREDIT AGRICOLE	XETRA	EUR	12,6544210	
FR0000045072	CREDIT AGRICOLE	EURONEXT MILAN	EUR	12,6470526	
FR0000045072	CREDIT AGRICOLE	EURONEXT MILAN	EUR	12,6375952	
IT0000312677	CREDITO EMILIANO	EURONEXT MILAN	EUR	8,0896363	
DE000A2LQ0A5	CREDITSHELF	XETRA	EUR	4,3600000	
GB0002341666	CREIGHTON	LONDON STOCK EXCHANGE	GBP	0,2207894	0,86905
GB008218L444	CREO MED GRP	LONDON STOCK EXCHANGE	GBP	0,3580789	0,86905
BE0003836534	CRESCENT	BORSA DI BRUXELLES	EUR	0,0093157	
US2256551092	CRESCENT CAP	NASDAQ	USD	17,1225000	1,10500
US4495211043	CRESCENT ENRG RG-A	NYSE	USD	12,1035000	1,10500
CA22576C1014	CRESCENT PT EGY	NYSE	USD	6,8445000	1,10500
CA22576C1014	CRESCENT PT EGY	TORONTO EXCHANGE	CAD	9,1684210	1,46420
CA2258471028	CRESCITA THERAPE	TORONTO EXCHANGE	CAD	0,4081578	1,46420
CA22587M1068	CRESCO LABS RG-SV	CANADIAN STOCK EXCHANGE	CAD	2,0826315	1,46420
GB0088V2X793	CREST NICHOLSON	LONDON STOCK EXCHANGE	GBP	2,0873684	0,86905
US2264061068	CRESDU SACS ADR	NASDAQ	USD	9,4605000	1,10500
CA2265331074	CREW ENERGY	TORONTO EXCHANGE	CAD	4,5621052	1,46420
US2265210708	CREXENDO	NASDAQ	USD	9,3820000	1,10500
KYG514051013	CRGO	NASDAQ	USD	3,3045000	1,10500
IE0001827041	CRH PLC	LONDON STOCK EXCHANGE	GBP	52,3347368	0,86905
IE0001827041	CRH PLC	NYSE	USD	66,4665000	1,10500
US22658D1000	CRICUT RG-A	NASDAQ	USD	6,9517500	1,10500
GB008R9Y9669	CRIMSON TIDE	LONDON STOCK EXCHANGE	GBP	1,4118421	0,86905
US22662X1000	CRIMSON WINE GRP	BULLET BOARD	USD	5,8638000	1,10500
US22663K1079	CRINETICS PHARMA	NASDAQ	USD	34,5020000	1,10500
CH0334081137	CRISPR THERAP	NASDAQ	USD	64,6000000	1,10500
FR0000036675	CRIT	EURONEXT PARIS	EUR	71,7111111	
US2267181046	CRITCO SP ADS	NASDAQ	USD	24,9140000	1,10500
GB008MDQ4L78	CRITICAL MINERAL RES	LONDON STOCK EXCHANGE	GBP	0,0309211	0,86905
GB008JVR6M63	CRITICAL MTLs	LONDON STOCK EXCHANGE	GBP	0,1127631	0,86905
US2270461096	CROCS	NASDAQ	USD	102,3400000	1,10500
GB008JFFLV09	CRODA INT	LONDON STOCK EXCHANGE	GBP	48,6984210	0,86905
GB0085MJV178	CROMA SECURITY S	LONDON STOCK EXCHANGE	GBP	0,6389473	0,86905
CA22717L1013	CRONOS GROUP	TORONTO EXCHANGE	CAD	2,7015789	1,46420
CA22717L1013	CRONOS GROUP	NASDAQ	USD	2,0120000	1,10500
DE000A0LAU41	CROPENERGIES	XETRA	EUR	8,4836842	
US2274831047	CROSS CTRY HLTHC	NASDAQ	USD	21,5880000	1,10500
US22757R1095	CROSS TIMBERS-UBI	NYSE	USD	18,4142210	1,10500
US22766M1099	CROSSFIRST BKSHS	NASDAQ	USD	12,7790000	1,10500
FR0011716265	CROSSIEST	EURONEXT PARIS	EUR	4,5378947	
FR0000050395	CROSSWOOD P	EURONEXT PARIS	EUR	9,0181818	
GB008NG21665	CROSSWOOD CYBER	LONDON STOCK EXCHANGE	GBP	0,0705263	0,86905
IT0005353755	CROWDFUNDME	EURONEXT MILAN	EUR	2,1268547	
US22788C1053	CROWDSTRIKE HOLDINGS	NASDAQ	USD	250,2760000	1,10500
CA228111040	CROWN CAPITAL PA	TORONTO EXCHANGE	CAD	5,3410526	1,46420
US2383091005	CROWN CRAFTS	NASDAQ	USD	5,0027500	1,10500
US2283393054	CROWN ELECTRKNT	NASDAQ	USD	0,1499400	1,10500
US2283681060	CROWN HOLDINGS	NYSE	USD	90,3265000	1,10500
GB0002577434	CROWN PLACE VCT	LONDON STOCK EXCHANGE	GBP	0,3010000	0,86905
KYG257411028	CROWN PROPTech RG-A	NYSE	USD	10,6150000	1,10500
KYG257411283	CROWN UTC	NYSE	USD	10,5175000	1,10500
IE00105563003	CRP ACC ENER RN	BOLSA DE ESPANA	EUR	27,7031578	
US225294089	CRV MDCL HLD	NASDAQ	USD	4,5775000	1,10500
US2288031022	CRUMBS BAKE	BULLET BOARD	USD	0,0000775	1,10500

CA7758481076	QYOU MEDIA	CANADIAN STOCK EXCHANGE	CAD	0,0742105	1,46420
GB0002349065	R E A HOLDINGS	LONDON STOCK EXCHANGE	GBP	0,7061842	0,86905
DE000A1PH8B5	R STAHL	XETRA	EUR	20,9315789	
BMG7371X1065	R&Q INS HOLD	LONDON STOCK EXCHANGE	GBP	0,1117368	0,86905
CH1107979838	R&S GROUP HLDG N-A	SWISS EXCHANGE	CHF	10,7000000	0,92600
US27634L1052	RI RCM	NASDAQ	USD	10,6200000	1,10500
GB008DZV6W26	RA INT GR	LONDON STOCK EXCHANGE	GBP	0,0985526	0,86905
IT0005466963	RACING FORCE	EURONEXT MILAN	EUR	5,2058105	
IT0005466963	RACING FORCE	EURONEXT MILAN	EUR	5,2589473	
US7501021056	RACKSPACE TECH	NASDAQ	USD	1,7075000	1,10500
IT0005379737	RAD PIET IN BRD	EURONEXT MILAN	EUR	1,1539552	
IL0010826688	RADCOM	NASDAQ	USD	7,9985000	1,10500
US7502361014	RADIAN GROUP	NYSE	USD	27,3190000	1,10500
US75025X1000	RADIANT LOGISTIC	AMEX	USD	6,4440000	1,10500
AU0000181851	RADIOPHARM THER	AUSTRALIAN SEC EXCHANGE	AUD	0,0706842	1,62630
US7504911022	RADNET	NASDAQ	USD	35,8005000	1,10500
IL0010834765	RADWARE	NASDAQ	USD	16,3050000	1,10500
US75062E1064	RAFEL HLD5-B	NYSE	USD	1,8080000	1,10500
IT0005054967	RAI WAY	EURONEXT MILAN	EUR	4,9824131	
AT0000060630	RAIFF BANK INT	BORSA DI VIENNA	EUR	16,7873684	
AT0000060630	RAIFF BANK INT	XETRA	EUR	16,7394736	
IL0011475499	RAIL VISION	NASDAQ	USD	1,3265000	
SE0010441139	RAILCARE GRP	STOCKHOLM STOCK EXCHANGE	SEK	21,2368421	11,09600
US75082Q1058	RAIN ONCOLOGY	NASDAQ	USD	1,1780000	1,10500
GG008D59ZV98	RAINBOW RARE	LONDON STOCK EXCHANGE	GBP	0,1399210	0,86905
FI000902943	RAISIO -V-	BORSA DI HELSINKI	EUR	1,9528571	
PTRIZOAM0009	RAIZE INS PAGAM	BORSA DI LISBONA	EUR	0,5650000	
JP3967200001	RAKUTI INC	BORSA DI TOKYO	JPY	579,5095238	156,33000
US75120L1008	RALLYBIO	NASDAQ	USD	2,7170000	1,10500
FR0000060618	RALLYE	EURONEXT PARIS	EUR	0,1497789	
US7512121010	RALPH LAUREN RG-A	NYSE	USD	139,2805000	1,10500
US7512121010	RALPH LAUREN RG-A	XETRA	EUR	126,2400000	
US75134P6007	RAMACO RRC RG-A-WI	NASDAQ	USD	16,6552500	1,10500
US75134P5017	RAMACO RRC RG-B-WI	NASDAQ	USD	13,8750000	1,10500
PTFRV0A00004	RAMADA INVEST	BORSA DI LISBONA	EUR	6,4010526	
US7509171069	RAMBUS	XETRA	EUR	61,5157894	
US7509171069	RAMBUS	NASDAQ	EUR	67,5710000	1,10500
CA7515061046	RAMM PHARMA	CANADIAN STOCK EXCHANGE	CAD	0,0586842	1,46420
FR0000044471	RAMSAY GENERALE	EURONEXT PARIS	EUR	18,9526315	
GB008DR6V192	RAMSDENS HOLD	LONDON STOCK EXCHANGE	GBP	2,0994736	0,86905
US7518250762	RAND CAP	NASDAQ	USD	13,6117500	1,10500
US7522461083	RAND WORLDWIDE	BULLET BOARD	USD	16,3930000	1,10500
NL0000379121	RANDSTAD	EURONEXT AMSTERDAM	EUR	56,2223684	
US75281A1097	RANGE RESOURCES	NYSE	USD	30,4040000	1,10500
US75282U1043	RANGR EN SRVCS-A	NYSE	USD	10,2605000	1,10500
US7530181004	RANI THERAP RG-A	NASDAQ	USD	0,1065000	1,10500
GB008115QH97	RANK GROUP	LONDON STOCK EXCHANGE	GBP	0,7578421	0,86905
US75321W1036	RANPAK HOLDING RG-A	NYSE	USD	5,0500000	1,10500
US75340L1044	RAND MICRO BIO RG-A	NASDAQ	USD	0,9980100	1,10500
US7534221046	RAPID7	NASDAQ	USD	57,6640000	1,10500
US75382E1091	RAPT THERAP	NASDAQ	USD	20,1420000	1,10500
CA75381M1023	RARE ELEMENT RES	BULLET BOARD	USD	0,2547085	1,10500
GB0002148343	RATHBONE GRP	LONDON STOCK EXCHANGE	GBP	17,0831578	0,86905
DE0007010803	RATIONAL	XETRA	EUR	658,6842105	
SE0000111940	RATOS -B-	STOCKHOLM STOCK EXCHANGE	SEK	34,5189473	11,09600
IT0004724107	RATTI	EURONEXT MILAN	EUR	2,7967010	
US7541981095	RAVE RESTAURANT	NASDAQ	USD	2,2245000	1,10500
KYG3109F1037	RAYA RG-A	NASDAQ	USD	0,7356700	1,10500
US7547301090	RAYMOND J FINANC	NYSE	USD	109,6860000	1,10500
US7550881044	RAYONIER	NYSE	USD	3,7360000	1,10500
SE0000135485	RAYSEARCH LABORATORI	STOCKHOLM STOCK EXCHANGE	SEK	92,1421052	11,09600
US75525M1072	RAYZEBIO	NASDAQ	USD	33,3625000	1,10500
CA7493501072	RB GLOBAL INC	NYSE	USD	64,7905000	1,10500
CA7493501072	RB GLOBAL INC	TORONTO EXCHANGE	CAD	86,8668421	1,46420
US7493081052	RBB BANCORP	NASDAQ	USD	18,2372500	1,10500
US7552481044	RBC BEARINGS INC	NYSE	USD	272,2380000	1,10500
GB008FM6WL52	RBG HOLD	LONDON STOCK EXCHANGE	GBP	0,1446184	0,86905
GB008M688195	RC65 HOLDING PLC	LONDON STOCK EXCHANGE	GBP	0,1066502	0,86905
KYG7330C1289	RCF RG-A</				

SE0009190192	CRUNCHFISH	STOCKHOLM STOCK EXCHANGE	SEK		5,7365789	11,09600
US2288951088	CRYO-CELL INT	AMEX	USD		5,8859850	1,10500
US2290503075	CRYOPORT	NASDAQ	USD		15,5742500	1,10500
FR0014007L50	CRYPTO BC IND	EURONEXT PARIS	EUR		0,4484736	
CA2290602059	CRYPTOBLOX TECH INC	CANADIAN STOCK EXCHANGE	CAD		0,0275000	1,46420
US1263271058	CS DISCO	NYSE	USD		7,2000000	1,10500
US1263491094	CSG SYSTEMS INT	NASDAQ	USD		52,8858000	1,10500
AU000000CSL8	CSL LTD	AUSTRALIAN SEC EXCHANGE	AUD		274,9678947	1,62630
KYG2365L1014	CSLM RG-A	NASDAQ	USD		10,8615000	1,10500
US1263891053	CSP INC	NASDAQ	USD		21,1485000	1,10500
IT0001127874	CSP INTERNATIONAL	EURONEXT MILAN	EUR		0,3082173	
HK1093012172	CSPC PHARMACEUTICAL	HONG KONG	HKD		6,8726315	8,63140
US1264021064	CSW INDUSTRIALS	NASDAQ	USD		195,9465000	1,10500
US1264081035	CSX	NASDAQ	USD		33,9600000	1,10500
GB00BMYHGR77	CT AUTO GRP	LONDON STOCK EXCHANGE	GBP		0,6636842	0,86905
NL000345577	CTAC	EURONEXT AMSTERDAM	EUR		3,3336842	
NL0015000686	CTP BR	XETRA	EUR		15,1084210	
NL0015000686	CTP BR	EURONEXT AMSTERDAM	EUR		15,1084210	
US1265011056	CTS	NYSE	USD		41,7035000	1,10500
DE0005470306	CTS EVENTIM	XETRA	EUR		63,4342105	
PTTCTOAM0001	CTT	BORSA DI LISBONA	EUR		3,5215789	
SE0000418923	CTT SYSTEMS	STOCKHOLM STOCK EXCHANGE	SEK		225,5263157	11,09600
IT0005532483	CUBE LABS	EURONEXT MILAN	EUR		2,1200000	
CA22968P1080	CUBICFARM SYS	CANADIAN STOCK EXCHANGE	CAD		0,0225000	1,46420
US22978P1066	CUE BIOPHARMA	NASDAQ	USD		2,8450000	1,10500
US2297901009	CUE HEALTH	NASDAQ	USD		0,2977550	1,10500
US2297943001	CUMENTAS	BULLET BOARD	USD		1,3315384	1,10500
US2298991090	CULLEN/FROST BAN	NYSE	USD		105,6300000	1,10500
US2300311063	CULLINAN ONCOLOG	NASDAQ	USD		8,8565000	1,10500
US2301531081	CULLMAN BNCRP	NASDAQ	USD		10,6932500	1,10500
US2302151053	CULP	NYSE	USD		5,5260000	1,10500
CA2302663067	CULT FOOD SCI	CANADIAN STOCK EXCHANGE	CAD		0,0584210	1,46420
IT0005257347	CULTI MIL	EURONEXT MILAN	EUR		18,2499563	
US2310211063	CUMMINS	NYSE	USD		237,2560000	1,10500
BE0003463685	CUMULEX	BORSA DI BRUXELLES	EUR		1,5037500	
US2310821015	CUMULUS MEDIA-A	NASDAQ	USD		5,1192500	1,10500
CA23126M1023	CURALEAF HOLD	TORONTO EXCHANGE	CAD		5,2500000	1,46420
CA23126M1023	CURALEAF HOLD	BULLET BOARD	USD		3,9080000	1,10500
NL0015436031	CUREVAC	EURONEXT MILAN	EUR		4,6098900	
NL0015436031	CUREVAC	NASDAQ	USD		4,9770000	1,10500
NL0015436031	CUREVAC	XETRA	EUR		4,6294736	
US231310Q176	CURIOSITSTREAM RG-A	NASDAQ	USD		0,5912150	1,10500
US2312693094	CURIS INC	NASDAQ	USD		12,1422500	1,10500
US2313111070	CURO GROUP HOLD	NYSE	USD		0,7633950	1,10500
US2313183078	CURRENCY EX	TORONTO EXCHANGE	CAD		22,3763157	1,46420
GB00B47R1415	CURRYS	LONDON STOCK EXCHANGE	GBP		0,4828473	0,86905
US2315551034	CURTISS MOTORCYCLES	BULLET BOARD	USD		0,0895714	1,10500
US2315611010	CURTISS-WRIGHT	NYSE	USD		219,0580000	1,10500
GB00B7Z4M465	CUSHMAN & WAKE	NYSE	USD		9,8665000	1,10500
US23204X1037	CUSTOM TRUCK RG-A	NYSE	USD		6,1955000	1,10500
US23204G1004	CUSTOMERS BANC	NYSE	USD		53,2765000	1,10500
US23204G8033	CUSTOMERS BANCORP	NYSE	USD		19,7041600	1,10500
US2321091082	CUTERA	NASDAQ	USD		2,6892950	1,10500
US1266541028	CV SCIENCES	BULLET BOARD	USD		0,0362630	1,10500
US1266001056	CVB FINANCIAL	NASDAQ	USD		20,0270000	1,10500
XD0592372938	CVE1 PACKAGE	TORONTO EXCHANGE	CAD		18,3438000	1,46420
US1266221084	CVR ENERGY	NYSE	USD		31,0730000	1,10500
US1266381052	CVRX	NASDAQ	USD		25,3530000	1,10500
GB00B2863827	CVS GROUP	LONDON STOCK EXCHANGE	GBP		16,1010526	0,86905
US1266501006	CVS HEALTH	EURONEXT MILAN	EUR		68,6947431	
US1266501006	CVS/CAREMARK	NYSE	USD		75,1830000	1,10500
US23248B1098	CKAPP INC	NASDAQ	USD		1,3780000	1,10500
IT0005412504	CY4GATE	EURONEXT MILAN	EUR		7,9081294	
DE00042E45V8	CYAN	XETRA	EUR		1,0597368	
GB00BFP9WP34	CYANCONNODE	LONDON STOCK EXCHANGE	GBP		0,0931315	0,86905
US2324373016	CYANOTECH	NASDAQ	USD		0,8854000	1,10500
IL0011334468	CYBERARK SOFTWARE	NASDAQ	USD		208,9355000	1,10500
FR0014004QR6	CYBERGUN	EURONEXT PARIS	EUR		0,0472105	
US23247M1052	CYBERLUX	BULLET BOARD	USD		0,0046235	1,10500
IT0005546103	CYBEROO	EURONEXT MILAN	EUR		3,8930884	
CA23256X1006	CYBIN	NYSE	USD		0,4080300	1,10500
US23254L2079	CYLACEL 6% CP	NASDAQ	USD		12,5280000	1,10500
US23254L8019	CYLACEL PHARMAC	NASDAQ	USD		3,0933333	1,10500
US23255M2044	CYCLERION THERP	NASDAQ	USD		3,2120000	1,10500
US23254X2018	CYLO THERPEUTCS	NASDAQ	USD		1,4657500	1,10500
US23257D1037	CYMAABY	NASDAQ	USD		21,9565000	1,10500
CA23257X1096	CYMBRIA RG-A	TORONTO EXCHANGE	CAD		59,8089473	1,46420
US23257B1070	CYNGN	NASDAQ	USD		0,1916800	1,10500
CA23267C2022	CYPHER METAVERSE INC	CANADIAN STOCK EXCHANGE	CAD		0,0671052	1,46420
CA2326621067	CYPHERPUNK HOLD	CANADIAN STOCK EXCHANGE	CAD		0,0552663	1,46420
IL001083271	CYREN	BULLET BOARD	USD		0,0001000	1,10500
US23284P1030	CYTEIR THERAP	NASDAQ	USD		3,0685000	1,10500
US23285D1090	CYTEK BIOSCI	NASDAQ	USD		8,5055000	1,10500
US23283M1018	CYTODYN RG	BULLET BOARD	USD		0,2283340	1,10500
US23282W6057	CYTOKINETICS	NASDAQ	USD		43,8530000	1,10500
SGXZ17669631	CYTMED THERA	NASDAQ	USD		3,8940000	1,10500
US23284F1057	CYTMX THERAPEUT	NASDAQ	USD		1,4450000	1,10500
US23283X2062	CYTOSORBENTS	NASDAQ	USD		1,5017500	1,10500
US23284C1027	CYXTERA TECH RG-A	BULLET BOARD	USD		0,0007466	1,10500
US23331A1097	D R HORTON	NYSE	USD		144,0760000	1,10500
CA23344V1085	D2L RG-SV-UNTY	TORONTO EXCHANGE	CAD		10,0031578	1,46420
US23344D1081	DADA NEXUS LTD ADR	NASDAQ	USD		3,1815000	1,10500
CH0030486770	DAETWYLER HOLD	SWISS EXCHANGE	CHF		198,4000000	0,92600
JP3475350009	DAIICHI SANKYO	BORSA DI TOKYO	JPY		3983,2857142	156,33000
JP3481800005	DAIKIN INDUSTRIES	BORSA DI TOKYO	JPY		22077,8571428	156,33000
US2339121046	DAILY JOURNAL CO	NASDAQ	USD		331,5245000	1,10500
DE000DTR0CK8	DAIM TR HLD E 21 N	BULLET BOARD	USD		35,3160000	1,10500
DE000DTR0CK8	DAIM TR HLD E 21 N	XETRA	EUR		32,9457894	
US23384L1017	DAIMLER TRUCK ADR	BULLET BOARD	USD		17,9657500	1,10500
US46655E1001	DAKOTA GOLD	NYSE	USD		2,7340000	1,10500
US2324641097	DAKTRONICS	NASDAQ	USD		8,7005000	1,10500
IE00BIMZDW83	DALATA HOTEL	LONDON STOCK EXCHANGE	GBP		3,7363157	0,86905
DE0007830572	DALDRUP&SOEHNE	XETRA	EUR		7,7663157	
CNE1000002Y6	DALIAN PORT PDA CO	HONG KONG	HKD		0,6215789	8,63140
US2350501019	DALLASNEWS RG-A	NASDAQ	USD		4,1240000	1,10500
US2354964031	DALLARA FINL	BULLET BOARD	USD		0,2242870	1,10500
FR0000185423	DAMARTEX	EURONEXT PARIS	EUR		4,6257894	
LU2592315662	D'AMICO INTERNATIONAL	EURONEXT MILAN	EUR		5,5567731	
US2358252052	DANA	NYSE	USD		14,2610000	1,10500
US2358511028	DANAHER	EURONEXT MILAN	EUR		205,1899815	
US2358511028	DANAHER	NYSE	USD		225,9250000	1,10500

GB00BYWKBV38	RED ROCK RESOURC	LONDON STOCK EXCHANGE	GBP		0,0009126	0,86905
US75704L1044	RED VIOLET	NASDAQ	USD		20,2275000	1,10500
CA75704R1010	RED WARE & BLM	CANADIAN STOCK EXCHANGE	CAD		0,0400000	1,46420
NL0012044747	REDCLARE PHARMACY	XETRA	EUR		132,2657894	
GB00B7TW1V39	REDCENTRIC	LONDON STOCK EXCHANGE	GBP		1,2818421	0,86905
GB00B41H7391	REDDE NORTH	LONDON STOCK EXCHANGE	GBP		3,6373684	0,86905
ES0173093024	REDIA CORP	EURONEXT MILAN	EUR		15,1823684	
IT0005496101	REDEFLI SPA	EURONEXT MILAN	EUR		6,1338842	
US75737F1084	REDFIN	NASDAQ	USD		9,5745000	1,10500
IT000549354	REDFISH L CAP P	EURONEXT MILAN	EUR		1,2826884	
US7574682024	REDHILL BIO SP ADS	NASDAQ	USD		1,3890000	1,10500
CA7574894068	REDISHRED CAPITL	CANADIAN STOCK EXCHANGE	CAD		2,9147368	1,46420
PTREDOAP0010	REDITUS	BORSA DI LISBONA	EUR		0,0777727	
GB00B81K1365	REDROW	LONDON STOCK EXCHANGE	GBP		5,8200000	0,86905
US7580832084	REDWDS ACQ UTS 27	NASDAQ	USD		10,6830000	1,10500
US75776W1036	REDWIRE	NYSE	USD		2,8795000	1,10500
US7580758081	REDWOOD CRP RG-A	NYSE	USD		24,2022450	1,10500
US7580831094	REDWOODS ACQ	NASDAQ	USD		10,6940000	1,10500
GB00B5N86551	REDX PHARMA	LONDON STOCK EXCHANGE	GBP		0,2305263	0,86905
IL0011786154	REE AUTOMOTIVE RG-A	NASDAQ	USD		4,8095000	1,10500
AU000000REH4	REECE LTD	AUSTRALIAN SEC EXCHANGE	AUD		20,9742105	1,62630
US7583383051	REED'S	BULLET BOARD	USD		1,7960000	1,10500
KYG7469C1050	REEF HOLD	HONG KONG	HKD		0,2942105	8,63140
DE0007007106	REFUGIUM HOLDING A	XETRA	EUR		0,0000001	
AU0000253510	REGAL ASIAN INVE	AUSTRALIAN SEC EXCHANGE	AUD		1,9673684	1,62630
AU0000226300	REGAL PARTNERS	AUSTRALIAN SEC EXCHANGE	AUD		2,5178947	1,62630
US7587501039	REGAL RXNDRD	NYSE	USD		138,5765000	1,10500
US75886M3007	REGEN BIOPHARMA INC	BULLET BOARD	USD		0,9557700	1,10500
US75886M4096	REGEN BIOPHARMA NCP	BULLET BOARD	USD		2,6230000	1,10500
KYG7487R1002	REGENCELL	NASDAQ	USD		9,8930000	1,10500
US75886F1075	REGENERON PHARMA	EURONEXT MILAN	EUR		777,1052631	
US75886F1075	REGENERON PHARMA	NASDAQ	USD		851,0565000	1,10500
US75886K3061	REGENERX BIOPHARM	BULLET BOARD	USD		0,0009400	1,10500
US7310942070	REGENETP INC	BULLET BOARD	USD		0,0656075	1,10500
KYG3042R1314	REGENT PACIFIC	HONG KONG	HKD		0,6478947	8,63140
US7590181070	REGENXIBIO	NASDAQ	USD		19,3660000	1,10500
US75902K1060	REGIONAL MGMT	NYSE	USD		24,6940000	1,10500
US7591EP1005	REGIONS FINANCIA	NYSE	USD		18,4935000	1,10500
US7591EP1005	REGIONS FINL DO-B	NYSE	USD		22,8610000	1,10500
US758932061	REGIS	NASDAQ	USD		7,8390000	1,10500
AU000000RRL8	REGIS RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD		2,0342105	1,62630
GB00B53BDY00	REGTECH OPEN	LONDON STOCK EXCHANGE	GBP		0,1230578	0,86905
US75915K3095	REGULUS THERAP	NASDAQ	USD		1,3360000	1,10500
LU0383812293	REINET INVEST	XETRA	EUR		20,9684210	
LU0383812293	REINET INVEST	EURONEXT AMSTERDAM	EUR		21,6736842	
US7593516047	REINSURANCE GR AM	NYSE	USD		162,9080000	1,10500
US7594191048	REKOR SYSTEMS	NASDAQ	USD		2,8935000	1,10500
IT0005433740	RELATECH	EURONEXT MILAN	EUR		2,1683205	
US75943R1023	RELAY THERAPEUTCS	NASDAQ	USD		10,0550000	1,10500
US75946W3066	RELIENT GLB	NASDAQ	USD		0,6141150	1,10500
US7594701077	RELIANCE INDS GDS \$	LONDON CEDEL	USD		60,1052631	1,10500
US7595091023	RELIANCE STEEL &	NYSE	USD		274,1575000	1,10500
CH1251125998	RELIEF THER HOLD	SWISS EXCHANGE	CHF		1,8056842	0,92600
CA75955T1030	RELIM HEALTH TEC	CANADIAN STOCK EXCHANGE	CAD		0,3063157	1,46420
US75955A022	RELIMADA THERAPEU	NASDAQ	USD		2,8255000	1,10500
GB00B2BD0G97	RELX	LONDON STOCK EXCHANGE	GBP		30,8668421	0,86905
GB00B2BD0G97	RELX	EURONEXT AMSTERDAM	EUR		35,83052	

MHY1968P1218	DANAOS	NYSE	USD	70,7435000	1,10500
IT0000076502	DANIELI & C	EURONEXT MILAN	EUR	28,0461705	
IT0000076486	DANIELI & C RSP	EURONEXT MILAN	EUR	20,6608347	
IT0000076484	DANIELI & C RSP AFF	EURONEXT MILAN	EUR	20,6608347	
US2362721001	DANIMER SCIENTIF	NYSE	USD	1,0504500	1,10500
FR000120644	DANONE	XETRA	EUR	58,6363157	
FR000120644	DANONE	EURONEXT PARIS	EUR	58,6363157	
DK001274414	DANSKE BANK	COPENHAGEN STOCK EXCHANGE	DKK	178,6289473	7,45290
US23703Q2030	DAQO NEW EN ADR	NYSE	USD	24,1135000	1,10500
US237194105A	DARDEN REST AFFR	NYSE	USD	162,3750000	1,10500
US2371941053	DARDEN RESTAURAN	NYSE	USD	162,3750000	1,10500
US23666P1012	DARE BIOSCIENCE	NASDAQ	USD	0,3308200	1,10500
US23725P2092	DARIOHEALTH	NASDAQ	USD	1,7075000	1,10500
GB00BNYK8G86	DARKTRACE	XETRA	EUR	4,1231578	
GB00BNYK8G86	DARKTRACE	LONDON STOCK EXCHANGE	GBP	3,6001052	0,86905
US2372661015	DARLING INGREDIE	NYSE	USD	48,2715000	1,10500
DE00043C35W0	DARWIN	XETRA	EUR	35,4526315	
US23753F1075	DASEKI	NASDAQ	USD	5,4940000	1,10500
FR0014004L86	DASSAULT AVIA	EURONEXT PARIS	EUR	179,8842105	
FR0014003T78	DASSAULT SYST	XETRA	EUR	44,1447368	
FR0014003T78	DASSAULT SYST	EURONEXT PARIS	EUR	44,1931578	
CA23761M1023	DATA CMMNCTNS MN	TORONTO EXCHANGE	CAD	2,5594736	1,46420
US2376901029	DATA I/O	NASDAQ	USD	3,0125000	1,10500
DE0005498901	DATA MODUL	XETRA	EUR	45,0105263	
US23786R2013	DATA STORAGE	NASDAQ	USD	3,0935000	1,10500
CH0008531045	DATACOLOR	SWISS EXCHANGE	CHF	765,0000000	0,92600
US23804L1035	DATADOG RG-A	NASDAQ	USD	119,5485000	1,10500
US23804L1035	DATADOG RG-A	XETRA	EUR	109,2263157	
DE000A0JC857	DATAGROUP	XETRA	EUR	53,9105263	
IT0004053440	DATALOGIC	EURONEXT MILAN	EUR	6,4556531	
US2381162062	DATASEA	NASDAQ	USD	0,1935150	1,10500
US2381342094	DATATRAK INTERNATNL	BULLET BOARD	USD	0,0961615	1,10500
US23816M2061	DATCHAT	NASDAQ	USD	2,0592500	1,10500
IT0005468357	DATRIX P	EURONEXT MILAN	EUR	2,1157547	
DE000A0V9L47	DATRON	XETRA	EUR	10,0184210	
US23834J2015	DAVE	NASDAQ	USD	7,7027500	1,10500
US2383371091	DAVE & BUSTER'S	NASDAQ	USD	49,2085000	1,10500
JE00BY5RQ34	DAVICIUS -NPV-	LONDON STOCK EXCHANGE	GBP	0,0425000	0,86905
CA2386611024	DAVIDSTEA	BULLET BOARD	USD	0,3640963	1,10500
US23918K1088	DAVITA	NYSE	USD	105,7050000	1,10500
US2393601008	DAWSON GEOPHYSIC	NASDAQ	USD	1,6730000	1,10500
US2394671034	DAXOR	NASDAQ	USD	8,1395000	1,10500
US23954D1090	DAY ONE BIOPHRM	NASDAQ	USD	13,6125000	1,10500
IT0005285942	DBA GROUP	EURONEXT MILAN	EUR	1,7638521	
US25862V1052	DBLVRFY HOLD	NYSE	USD	35,2605000	1,10500
CA23305P1080	D-BOX TECH-A	TORONTO EXCHANGE	CAD	0,0852631	1,46420
SG1101001701	DBS GROUP HOLD	BORSA DI SINGAPORE	SGD	31,7687500	1,45910
FR0010417345	DBV TECHNO	EURONEXT PARIS	EUR	1,6590000	
US2330611016	DBV TECHNOL ADR	NASDAQ	USD	0,8552450	1,10500
IE0002424939	DCC	LONDON STOCK EXCHANGE	GBP	56,4831578	0,86905
KYG276AC1010	DDC ENTER	AMEX	USD	5,1960000	1,10500
GB0003DGH821	DE LA RUE	LONDON STOCK EXCHANGE	GBP	0,7745789	0,86905
IT0003115950	DE' LONGHI	EURONEXT MILAN	EUR	29,3385831	
DE000A3ESD40	DEAG DEUT ENTERT N	XETRA	EUR	7,0526315	
KYG6256B1068	DECA RG-A	NASDAQ	USD	10,9825000	1,10500
KYG6256B1225	DECA UTS	NASDAQ	USD	10,8157500	1,10500
BE0003789063	DECEUNINCK	BORSA DI BRUXELLES	EUR	2,2915789	
DE000A3MQR86	DECHENG TECHNOL	XETRA	EUR	0,5776315	
GB0009533180	DECHRA PHARMACT	LONDON STOCK EXCHANGE	GBP	38,4147368	0,86905
US24344T1016	DECIPHERA PHRMLS	NASDAQ	USD	15,2555000	1,10500
US24345A1003	DECISIONP SYS	AMEX	USD	6,1400000	1,10500
CA24345T1003	DECISIVE DIVID	CANADIAN STOCK EXCHANGE	CAD	7,9560000	1,46420
US2435371073	DECKERS OUTDOOR	NYSE	USD	695,5145000	1,10500
SE0003909282	DEDICARE -B-	STOCKHOLM STOCK EXCHANGE	SEK	110,2947368	11,09600
US2437331026	DEEP MED ACQN RG-A	NASDAQ	USD	11,5465000	1,10500
US24379J2006	DEER CONSUMER	BULLET BOARD	USD	0,0001000	1,10500
US2441991054	DEERE & CO	XETRA	EUR	347,9789473	
US2441991054	DEERE & CO	EURONEXT MILAN	EUR	348,1184210	
US2441991054	DEERE & CO	NYSE	USD	380,8695000	1,10500
FR0014004AG6	DEEZER	EURONEXT PARIS	EUR	2,3513157	
DE000A13SUL5	DEFAMA	XETRA	EUR	23,8368421	
IT0005461329	DEFEN TECH H	EURONEXT MILAN	EUR	4,2734900	
CA2446331035	DEFENSE METALS	CANADIAN STOCK EXCHANGE	CAD	0,1810526	1,46420
CA2447772080	DEFIANCE SILVER	CANADIAN STOCK EXCHANGE	CAD	0,1313157	1,46420
CA2447771003	DEFINTY FIN RG-UTY	TORONTO EXCHANGE	CAD	36,7542105	1,46420
US24477E1038	DEFINTV HEALTH RG-A	NASDAQ	USD	9,1495000	1,10500
CV0105021111	DEKEL AGRI-VIS	LONDON STOCK EXCHANGE	GBP	0,0195657	0,86905
FR0000062978	DEKUPLE	EURONEXT PARIS	EUR	28,5736842	
US24661P8077	DELICATH SYS	NASDAQ	USD	3,3777500	1,10500
US24665A1034	DELEK US HOLD	NYSE	USD	26,4995000	1,10500
FR0000054132	DELFINING	BULLET BOARD	EUR	49,8105263	
DE000A0MZ480	DELIGNIT	XETRA	EUR	4,0431578	
DE000A2E4K43	DELIVER HERO N-UNTY	EURONEXT MILAN	EUR	28,7872589	
GB000NC5T391	DELIVEROO RG-A	LONDON STOCK EXCHANGE	GBP	1,3298947	0,86905
DE000A2E4K43	DELIVERY HERO N	XETRA	EUR	28,6863157	
CA24703H1029	DELIVRA HEALTH B INC	CANADIAN STOCK EXCHANGE	CAD	0,0160526	1,46420
US24703L2025	DELL TECH RG-C	XETRA	EUR	65,9936842	
US24703L2025	DELL TECH RG-C	NYSE	USD	72,3200000	1,10500
US24712X1063	DELPHAX TECHS	BULLET BOARD	USD	0,0232375	1,10500
CA2477541049	DELTA 9 CANNABIS	TORONTO EXCHANGE	CAD	0,0289473	1,46420
US2473617023	DELTA AIR LINES	NYSE	USD	40,4150000	1,10500
US2473681037	DELTA APPAREL	AMEX	USD	7,6595000	1,10500
FR0013283108	DELTA PLUS GRP	EUR	EUR	73,1578947	
GB0059337583	DELTEX MEDICAL G	LONDON STOCK EXCHANGE	GBP	0,0015868	0,86905
GB000NTY2N01	DELTC ENER	LONDON STOCK EXCHANGE	GBP	0,2250000	0,86905
DE0005146807	DELTCOM	XETRA	EUR	2,1700000	
US2480191012	DELUXE	NYSE	USD	19,7915000	1,10500
DK0060738599	DEMANT	COPENHAGEN STOCK EXCHANGE	DKK	292,7210526	7,45290
DK0060738599	DEMANT	XETRA	EUR	39,1110526	
DE000A0XFSF0	DEMIRE DM R E	XETRA	EUR	1,0615789	
US24823R1059	DENALI THERAPCTS	NASDAQ	USD	20,7410000	1,10500
CA2483561072	DENISON MINES	AMEX	USD	1,7845000	1,10500
CA2483561072	DENISON MINES	XETRA	EUR	1,6333157	
CA2483561072	DENISON MINES	TORONTO EXCHANGE	CAD	2,3973684	1,46420
US24869P1049	DENNY'S	NASDAQ	USD	10,5030000	1,10500
CA2487481085	DENTALCR RG-SV-UNTY	TORONTO EXCHANGE	CAD	6,4826315	1,46420
US24906P1093	DENTSPLY SIRONA	NASDAQ	USD	33,7630000	1,10500
US24906P1093	DENTSPLY SIRONA	EURONEXT MILAN	EUR	30,6768421	
IT0005528937	DEODATO.GALLERY	EURONEXT MILAN	EUR	0,4430078	
ES0110047919	DEOLEO	BOLSA DE ESPANA	EUR	0,2396315	
FR0000053381	DERICHEBOURG	EURONEXT PARIS	EUR	4,8599473	

US76118Y1047	RESIDEO TECH	XETRA	EUR	16,3736842	
US76118Y1047	RESIDEO TECH	NYSE	USD	18,0855000	1,10500
US7611521078	RESMED	NYSE	USD	168,6300000	1,10500
AU000000RS66	RESOLUTE MINING	LONDON STOCK EXCHANGE	GBP	0,2384210	0,86905
AU000000RS66	RESOLUTE MINING	XETRA	EUR	0,2637263	
US76090M1027	RESONATE BLENDS INC	BULLET BOARD	USD	0,0190568	1,10500
US76122Q1058	RESOURCES CONNEC	NASDAQ	USD	14,1732500	1,10500
US7612273059	RESPIREX PHARMA	BULLET BOARD	USD	0,0010630	1,10500
IT0005349052	RESTART	EURONEXT MILAN	EUR	0,2162552	
CA76131D1033	RESTAURANT BRAND	TORONTO EXCHANGE	CAD	100,3494736	1,46420
CA76131D1033	RESTAURANT BRAND	NYSE	USD	74,9055000	1,10500
GB0085NR1572	RESTORE	LONDON STOCK EXCHANGE	GBP	2,1171052	0,86905
CA76128M1086	RESURVLOGIX	TORONTO EXCHANGE	CAD	0,0678947	1,46420
IT0005418204	RETI	EURONEXT MILAN	EUR	1,9392000	
VGG752711173	RETO	NASDAQ	USD	0,4517400	1,10500
US76129W1053	RETRACTABLE TECH	AMEX	USD	1,1161100	1,10500
US7613121075	REUNION INDUSTRIES	BULLET BOARD	USD	0,0003000	1,10500
US7495271071	REV GROUP	NYSE	USD	17,5985000	1,10500
US7613301099	REVANCE THERAP	NASDAQ	USD	7,9505000	1,10500
US76135L3096	REVELATN BIOSCI	NASDAQ	USD	0,5680700	1,10500
US76137R2058	REVELSTN CP UTS 26	NASDAQ	USD	9,0552500	1,10500
US76137R1068	REVELSTONE CAP RG-A	NASDAQ	USD	9,2407500	1,10500
FI0009109112	REVENIO GROUP	BORSA DI HELSINKI	EUR	25,6766666	
US76152G1004	REVIVA PHARM	NASDAQ	USD	4,1202500	1,10500
CA7615161030	REVIVE THERAPEUT	CANADIAN STOCK EXCHANGE	CAD	0,0321052	1,46420
GB008P7L1161	REVLN BT GRP	LONDON STOCK EXCHANGE	GBP	0,3354473	0,86905
IT0005513202	REVO INSURANCE	EURONEXT MILAN	EUR	8,1066005	
GB008VDPV41	REVOLUTION BARS	LONDON STOCK EXCHANGE	GBP	0,0298420	0,86905
US76155X1000	REVOLUTION MEDIC	NASDAQ	USD	26,0475000	1,10500
US76156B1070	REVOLVE GROUP-A	NYSE	USD	16,5750000	1,10500
US7140461093	REVVITY	NYSE	USD	99,5505000	1,10500
IL0011331075	REWALK ROBOTICS	NASDAQ	USD	0,6965050	1,10500
IT0005528069	REWAY GR	EURONEXT MILAN	EUR	4,6835194	
FR0010820274	REWORLD MEDIA	EURONEXT PARIS	EUR	3,4681578	
US7616241052	REX AMER RSRCS	NYSE	USD	44,9225000	1,10500
FR0010451203	REXEL	EURONEXT PARIS	EUR	24,2936842	
CA7617001063	REYNA SILVER	CANADIAN STOCK EXCHANGE	CAD	0,2386842	1,46420
US7617111061	REYNOLDS CONSMER	NASDAQ	USD	26,6645000	1,10500
US76200L3096	REZOLUTE	NASDAQ	USD	0,8906000	1,10500
US74954L1044	RF ACQN RG-A	NASDAQ	USD	10,7110000	1,10500
US74954L1034	RF ACQN UTS 28	NASDAQ	USD	10,6780000	1,10500
CA74971G4016	RF CAPITAL GRP	TORONTO EXCHANGE	CAD	7,4215789	1,46420
US7495521053	RF INDUSTRIES	NASDAQ	USD	2,7675000	1,10500
US749551035	RGSC RESOURCES	NASDAQ	USD	20,7800000	1,10500
US75903M2008	RGN 10.875%CRPPRG-A	AMEX	USD	0,3815150	1,10500
US74967K1037	RH	NYSE	USD	289,8880000	1,10500
US74967K1037	RH	XETRA	EUR	260,5815789	
DE0007030009	RHEINMETALL	XETRA	EUR	284,7842105	
DE0007030009	RHEINMETALL I	EURONEXT MILAN	EUR	284,1036100	
NL0012650360	RHI MAGNESTA	LONDON STOCK EXCHANGE	GBP	32,1547368	0,86905
US7620931029	RHINEBECK BANCRP	NASDAQ	USD	6,8325000	1,10500
DE0007042301	RHOEN-KLINIKUM	XETRA	EUR	10,5736842	
US7624310513	RYHMEN PHARM	NASDAQ	USD	42,2240000	1,10500
ES0105724001	RIBA MUNDO TEC	EURONEXT MILAN	EUR	19,4840789	
US7625441040	RIBBN COMMUNS	NASDAQ	USD	2,5250000	1,10500
FR0000075954	RIBER	EURONEXT PARIS	EUR	1,6873684	
GB0007370074	RICARDO	LONDON STOCK EXCHANGE	GBP	4,8300000	0,86905
US7628313030	RICEBRAN TECH	BULLET BOARD	USD	0,2792150	1,10500
CA7631021002	RICHARDS PCKNG TU	TORONTO EXCHANGE	CAD	34,2842105	1,46420
US7631651079	RICHARDSON ELECT	NASDAQ	USD	13,4310000	1,10500
CA76329W1032	RICHHELIEU HARDWA	TORONTO EXCHANGE	CAD	46,6300000	1,46420
US76525P1003	RICHMOND MUTUAL	NASDAQ	USD	11,6015000	1,10500
US7655041058	RICHTECH RG-B	NASDAQ	USD	5,3410000	1,10500
JP3973400009	RICOH	BORSA DI TOKYO	JPY	1109,9285714	156,33000
CH0003671440	RIETIER HOLD	SWISS EXCHANGE	CHF	91,3105263	0,92600
US7665596034	RIGEL PHARM	NASDAQ	USD	1,2722500	1,10500
US76655K1034	RIGETTII COMP	NASDAQ	USD	1,0458600	1,10500
GB008GDT3G623	RIGTMOVIE	LONDON STOCK EXCHANGE	GBP	5,6784210	0,86905
IT0005526295	RIGSAVE SPA	XETRA	EUR	15,6960000	

DE000A2GSSD8	DERMAPHARM HOLD	XETRA	EUR		41,4926315
US2498453065	DERMATA THERAPE	NASDAQ	USD		0,6723200
US24984K1051	DERMTECH	NASDAQ	USD		1,5505000
ES0126251018	DESA	BOLSA DE ESPANA	EUR		12,0000000
MX01H0000007	DESARROLLADORA HOMEX	BULLET BOARD	USD		0,0001666
US2505611035	DESIGN THERAP	NASDAQ	USD		2,5505000
US2505651081	DESIGNER BRNDS RG-A	NYSE	USD		9,1885000
US25058X1054	DESKTOP METAL RG-A	NYSE	USD		0,7437150
VGG273581030	DESPEGAR	NYSE	USD		9,0555000
IT0005454027	DESTINATION ITALIA	EURONEXT MILAN	EUR		0,9196194
US25065K1043	DESTINATION XL G	NASDAQ	USD		4,2860000
GB008DHP5757	DESTINY PHARMA	LONDON STOCK EXCHANGE	GBP		0,7032631
VG2506391011	DESWELL INDUSTRI	NASDAQ	USD		2,6112500
NO0010345853	DET NORSE OLJE	BORSA DI OSLO	NOK		297,6473684
AU0000147484	DETERRA ROYAL	AUSTRALIAN SEC EXCHANGE	AUD		5,1426315
DE000A1R1EE6	DEUFOL	XETRA	EUR		1,3852631
DE000A05TWH9	DEUT EIG UNION	XETRA	EUR		0,2045263
DE0008019001	DEUT PFANDBRFBK	XETRA	EUR		0,6334210
DE0008019001	DEUT PFANDBRFBK I	EURONEXT MILAN	EUR		6,0526315
US2515661054	DEUTSCHE ADR	BULLET BOARD	USD		24,0942500
US2515661054	DEUTSCHE ADR	DEUTSCHE ADR	USD		22,0105263
DE0005140008	DEUTSCHE BANK	XETRA	EUR		11,9736315
DE0005140008	DEUTSCHE BANK	EURONEXT MILAN	EUR		11,9257184
DE0005140008	DEUTSCHE BANK N	NYSE	USD		13,0855000
DE0005810055	DEUTSCHE BOERSE	EURONEXT MILAN	EUR		180,7538342
DE0005810055	DEUTSCHE BOERSE	XETRA	EUR		180,8552631
DE0007480204	DEUTSCHE EUROSHP	EURONEXT MILAN	EUR		20,7600000
DE0007480204	DEUTSCHE EUROSHP	XETRA	EUR		20,7589473
DE0008232125	DEUTSCHE LUFTHANSA	EURONEXT MILAN	EUR		8,1458847
DE0008232125	DEUTSCHE LUFTHANSA	XETRA	EUR		8,1746842
DE0005552004	DEUTSCHE POST	EURONEXT MILAN	EUR		45,2367010
DE0005552004	DEUTSCHE POST	XETRA	EUR		45,2434210
DE000A0XV76	DEUTSCHE ROHSTOFF	EURONEXT MILAN	EUR		33,1789473
DE000A0XV76	DEUTSCHE ROHSTOFF	XETRA	EUR		33,1736842
DE0005557508	DEUTSCHE TELEKOM	EURONEXT MILAN	EUR		22,0485805
DE0005557508	DEUTSCHE TELEKOM	XETRA	EUR		22,0852631
DE000A0HNSC6	DEUTSCHE WOHNEN	XETRA	EUR		22,9526315
DE000A0HNSC6	DEUTSCHE WOHNEN I	EURONEXT MILAN	EUR		22,8694736
DE0006305006	DEUTZ	XETRA	EUR		4,5050526
DE0006305006	DEUTZ I	EURONEXT MILAN	EUR		4,4845263
FR0000060840	DEVERNOIS	EURONEXT PARIS	EUR		10,2000000
US05881036	DEVLRV DRG REG S	LONDON STOCK EXCHANGE	GBP		0,1984210
US25179M1036	DEVON ENERGY	NYSE	USD		44,9100000
US25179M1036	DEVON ENERGY	EURONEXT MILAN	EUR		41,2347368
SE0016588867	DEVYSER DIAGNOSTICS	STOCKHOLM STOCK EXCHANGE	SEK		77,1473684
GB0002675048	DEWHURST GRP	LONDON STOCK EXCHANGE	GBP		7,4473684
GB0002675048	DEWHURST GRP A-	LONDON STOCK EXCHANGE	GBP		5,7342105
US2521311074	DEXCOM	NASDAQ	USD		120,7340000
CA2523711091	DEXTERRA GROUP	TORONTO EXCHANGE	CAD		5,5694736
DK0060655629	DFDS AS	COPENHAGEN STOCK EXCHANGE	DKK		217,0947368
GB0087C0L889	DFS FURNITURE	LONDON STOCK EXCHANGE	GBP		1,1622105
DE000A2NBV05	DFV	XETRA	EUR		6,6189473
GB008YQD5059	DG INNOVATE	LONDON STOCK EXCHANGE	GBP		0,0012615
NL0009169515	DGB GROUP	EURONEXT AMSTERDAM	EUR		0,4704736
US25400Q1058	DGTL WRLD ACQN RG-A	NASDAQ	USD		17,5450000
US25400Q2049	DGTL WRLD UTS 28	NASDAQ	USD		19,9520000
KYG2758T1250	DHC ACQN CORP UTS	NASDAQ	USD		10,3180000
KYG2758T1094	DHC ACQN RG-A	NASDAQ	USD		10,6132500
IT0005203622	DHH	EURONEXT MILAN	EUR		15,1097594
US2333151006	DHI GROUP	NYSE	USD		2,5050000
MHY206551219	DHT HOLD	NYSE	USD		9,9795000
ES0126775032	DIA	BOLSA DE ESPANA	EUR		0,0119578
GB008J1QCV66	DIACEUTICS	LONDON STOCK EXCHANGE	GBP		0,9102631
GB0002374006	DIAGEO	XETRA	EUR		32,9168421
GB0002374006	DIAGEO	EURONEXT PARIS	EUR		33,0400000
GB0002374006	DIAGEO	LONDON STOCK EXCHANGE	GBP		28,2744736
US25243Q2057	DIAGEO ADR	NYSE	USD		143,6110000
GB0033057794	DIALIGHT	LONDON STOCK EXCHANGE	GBP		1,5007894
CA25253X2077	DIAMEDICA THERAP	NASDAQ	USD		2,7825000
US25264R2076	DIAMOND HILL INV	NASDAQ	USD		166,4710000
US25278X1090	DIAMONDBACK ENG	XETRA	EUR		139,1945454
US25278X1090	DIAMONDBACK ENG	NASDAQ	USD		153,1635000
MHY206661044	DIANA SHIPPING	NYSE	USD		3,0310000
GB008LH32M40	DIANOMI	LONDON STOCK EXCHANGE	GBP		0,4500000
US25282H1080	DIANTHUS	NASDAQ	USD		9,1855000
IT0003492391	DIASORIN	EURONEXT MILAN	EUR		90,6787221
DE000A1X3X4	DIC ASSET N	XETRA	EUR		3,2910526
US2533931026	DICK'S SPORT GOO	NYSE	USD		142,5220000
US23292E1082	DIDI GLOBAL INC	BULLET BOARD	USD		3,7725000
US2536512021	DIEBOLD NIXDORF	NYSE	USD		27,9480000
BE0974259880	D'IETEN GRP	BORSA DI BRUXELLES	EUR		167,6315789
US25401T5048	DIG 7.125%CRPP Rg-H	NYSE	USD		22,7595600
US25401T4058	DIG 7.125%CRPP Rg-I	NYSE	USD		22,4919800
US25401N4088	DIG BRANDS GRP	NASDAQ	USD		3,9380000
US25401G4038	DIG MEDIA SLTN RG-A	BULLET BOARD	USD		0,1798631
ITN005347429	DIG VALUE FT ES WARR	EURONEXT MILAN	EUR		57,0196678
US2537981027	DIGI INTERNATIONAL	NASDAQ	USD		24,9370000
FI000907983	DIGIA	BORSA DI HELSINKI	EUR		5,5344444
CA25380E1060	DIGICANN VENTURES	CANADIAN STOCK EXCHANGE	CAD		0,0131578
CA25381D2068	DIGIHOST TECH RG-SV	NASDAQ	USD		1,2656000
US25381B1017	DIGIMARC	NASDAQ	USD		35,2740000
IT0005347429	DIGIT VAL	EURONEXT MILAN	EUR		57,0196678
US25382T2006	DIGITAL ALLY	NASDAQ	USD		1,9637500
IT0001469995	DIGITAL BROS	EURONEXT MILAN	EUR		10,9988731
BMG275981072	DIGITAL CHINA	HONG KONG	HKD		2,1326315
BMG275981072	DIGITAL CHINA	XETRA	EUR		0,2396842
US2538931013	DIGITAL HEALTH	NASDAQ	USD		12,2735000
US2538932003	DIGITAL HLTH UTS 26	NASDAQ	USD		11,4865000
IT0004900160	DIGITAL MAGICS	EURONEXT MILAN	EUR		2,3491084
US25400W1027	DIGITAL TURBINE	NASDAQ	USD		6,4705000
GB008JK9M642	DIGITALBOX	LONDON STOCK EXCHANGE	GBP		0,0335789
US25402D1028	DIGITALOCEN HOLD	NYSE	USD		34,3400000
IT0005089476	DIGITOUCH	EURONEXT MILAN	EUR		2,0929163
US2540671011	DILLARDS-A	NYSE	USD		384,3720000
GB008J1QCBQ80	DILLSTONE GRP	LONDON STOCK EXCHANGE	GBP		0,1255000
US25432X1028	DIME COMMUNITY	NASDAQ	USD		24,9830000
US2544231069	DINE BRANDS GLBL	NYSE	USD		48,9465000
US25445D1019	DINGDONG ADR	NYSE	USD		1,7210000
PLDINPL00011	DINO POLSKA	BORSA DI VARSAVIA	PLN		459,7315789
US2545431015	DIODES	NASDAQ	USD		75,8660000
GB0001826634	DIPLOMA	LONDON STOCK EXCHANGE	GBP		34,9610526

US7707001027	ROBINHOOD MKTS RG-A	EURONEXT MILAN	EUR		10,7362289
GB00800K4418	ROBINSON	LONDON STOCK EXCHANGE	GBP		0,9210526
US7710491033	ROBLOX RG-A	NYSE	USD		43,3080000
FR0013344173	ROCHE BOBOIS	EURONEXT PARIS	EUR		49,8842105
CH0012032048	ROCHE HOLD	SWISS EXCHANGE	CHF		247,0078947
CH0012032113	ROCHE HOLD	SWISS EXCHANGE	CHF		263,3052631
US7711951043	ROCHE HOLD ADR	XETRA	EUR		32,5897368
US7711951043	ROCHE HOLD ADR	BULLET BOARD	USD		35,6115000
CA77273P2017	ROCK TECH LITH	CANADIAN STOCK EXCHANGE	CAD		1,3752631
CA77273P2017	ROCK TECH LITH	XETRA	EUR		0,9426842
US77311W1018	ROCKET COS RG-A	NYSE	USD		12,6345000
DE000A12UKK6	ROCKET INTERNET	XETRA	EUR		16,6736842
US7731221062	ROCKET LAB USA RG-A	NASDAQ	USD		4,8790000
US77313F1066	ROCKET PHARMACTO	NASDAQ	USD		27,5820000
IT0005481830	ROCKET SHARING CO	EURONEXT MILAN	EUR		0,4326021
GB008427N250	ROCKFIRE RES	LONDON STOCK EXCHANGE	GBP		0,0024026
GB0080FVQX23	ROCKHOPPER EXPLOR	LONDON STOCK EXCHANGE	GBP		0,1093157
US7739031091	ROCKWELL AUTOMAT	EURONEXT MILAN	EUR		269,5789473
US7739031091	ROCKWELL AUTOMAT	NYSE	USD		295,6700000
US7743743004	ROCKWELL MEDICAL	NASDAQ	USD		1,7852500
GB008RRD5L66	ROCKWOOD STRG	LONDON STOCK EXCHANGE	GBP		1,9665789
DK0010219070	ROCKWOOL BR/RG-A	COPENHAGEN STOCK EXCHANGE	DKK		1919,5789473
DK0010219153	ROCKWOOL INT -B-	COPENHAGEN STOCK EXCHANGE	DKK		1941,5789473
US7745151008	ROCKY BRANDS	NASDAQ	USD		29,9000000
US77467K1019	ROCKY MOUNTAIN C	NASDAQ	USD		4,3300000
FR0010523167	ROCTOOL	EURONEXT PARIS	EUR		1,7976315
IE0006447985	ROEBUCK FOOD	LONDON STOCK EXCHANGE	GBP		0,1384210
US7513310115	ROGERS	NYSE	USD		131,9625000
CA7751092007	ROGERS COMM -B-	TORONTO EXCHANGE	CAD		61,3757894
CA7751092007	ROGERS COMM -B-	NYSE	USD		45,7575000
CA7751091017	ROGERS COMM CV-A	TORONTO EXCHANGE	CAD		61,4884210
CA77519R1029	ROGERS SUGAR	TORONTO EXCHANGE	CAD		5,3789473
BMG762791017	ROIVANT SCIENCES	NASDAQ	USD		10,5560000
CA77543A2083	ROKMASTER RES	CANADIAN STOCK EXCHANGE	CAD		0,0536842
US77543R1023	ROKU-A	XETRA	EUR		90,4852631
US77543R1023	ROKU-A	EURONEXT MILAN	EUR		90,8036842
US77543R1023	ROKU-A	NASDAQ	USD		97,9670000
US7757111049	ROLLINS	NYSE	USD		42,3425000
GB00863H8491	ROLLS-ROYCE HOLD	LONDON STOCK EXCHANGE	GBP		2,9418421
GB00863H8491	ROLLS-ROYCE HOLD	XETRA	EUR		3,4409473
CH1263676327	ROOMANDE ENERGIE	SWISS EXCHANGE	CHF		54,7789473
NL0000440477	ROOUDMICROTEC	EURONEXT AMSTERDAM	EUR		0,3323636
US77664L2079	ROOT RG-A	NASDAQ	USD		10,7112500
CA7766521099	ROOTS	TORONTO EXCHANGE	CAD		2,4957894
US7766961061	ROPER TECHNOLOGI	NASDAQ	USD		540,7850000
GB008MDQZT15	ROQUEFORT THER	LONDON STOCK EXCHANGE	GBP		0,0710526
IT0001017851	ROSETTI MARINO	EURONEXT MILAN	EUR		44,4004031
KYG7641C1069	ROSS ACQN RG-A	NYSE	USD		10,8852000
KYG7641C1226	ROSS ACQN UTS	NYSE	USD		10,8869200
US7782961038	ROSS STORES	NASDAQ	USD		134,9530000
GB008MV2D809	ROSSLYN DATA	LONDON STOCK EXCHANGE	GBP		0,1306842
GB008122MP60	ROTHA	LONDON STOCK EXCHANGE	GBP		0,6126315
US77867R1005	ROTH CH ACQ V	NASDAQ	USD		10,6387500
US77867R2094	ROTH CH ACQ V UTS 26	NASDAQ	USD		9,8900000
GB008VFNZ914	ROTORAK	LONDON STOCK EXCHANGE	GBP		3,1731578
SE0000112252	ROTTERNROS	STOCKHOLM STOCK EXCHANGE	SEK		12,1200000
US77936F1030	ROVNER GROUP RG-A	NASDAQ	USD		10,8940000
DE000RYS5E88	ROY ASSET HOLD	XETRA	EUR		0,0576578
CA7800871021	ROYAL BANK CANAD	TORONTO EXCHANGE	CAD		129,0805263
CA7800871021	ROYAL BANK CANAD	NYSE	USD		96,4360000
US7802871084	ROYAL GOLD	NASDAQ	USD		120,5315000
GB008MV7Y09	ROYAL PHARM RG -A	NASDAQ	USD		28,0530000
DK0060634707	ROYAL UNIBEW	COPENHAGEN STOCK EXCHANGE	DKK		446,4894736
CA7807581013	ROYAL WINS	CANADIAN STOCK EXCHANGE	CAD		0,0600000
US7807462003	ROYALE ENERGY	BULLET BOARD	USD		0,0271157
US02369M1027	ROYALTY MANAG HLD	NASDAQ	USD		2,5780000
US7496601060	RPA	NYSE	USD		7,2490000
US7496851038	RPM INTERNATIONAL	NYSE	USD		109,5240000
KYG7573M1069	RRAC	NYSE	USD		10,9785000
KYG7573M1226	RRCS UTS	NYSE	USD		11,0070000
GB0003096442	RSH GRP	LONDON STOCK EXCHANGE	GBP		0,8010526
GB0002902121	RTC GROUP	LONDON STOCK EXCHANGE	GBP		0,5884210
VGG7707W1529	RTL MINING	TORONTO EXCHANGE	CAD		0,0239473
LU0061462528	RTL GROUP P	XETRA	EUR		33,6305263
US75513E1010	RTL CORP	NYSE	USD		82,4340000
US75513E1010	RTL CORP	XETRA	EUR		75,5936842
GB0033605886	RUA LF SCI	LONDON STOCK EXCHANGE	GBP		0,1056923
DE0005120802	RUBENAN	XETRA	EUR		6,1973684
CA7811182066	RUBELLITE ENERGY	TORONTO EXCHANGE	CAD		2,0521052
US78112T2069	RUBICON TECH	BULLET BOARD	USD		0,6871243
US78112T2087	RUBICON TECH RG-A	NYSE	USD		1,7410000
FR0013269123	RUBIS	EURONEXT PARIS	EUR		22,7684210
US78116T1034	RUBIUS THERAP	BULLET BOARD	USD		

US25461T1051	DIRECT DIGITAL RG-A	NASDAQ	USD		11,8595000	1,10500
GB00BY9D0Y18	DIRECT LINE INS	LONDON STOCK EXCHANGE	GBP		1,8885263	0,86905
GB00BSM98843	DIRECTA PLUS	LONDON STOCK EXCHANGE	GBP		0,2710526	0,86905
IT0001463063	DIRECTA SIM	EURONEXT MILAN	EUR		3,4539794	
CA25490H1064	DIRTT ENVIR SOL	TORONTO EXCHANGE	CAD		0,4510526	1,46420
CA25490H1064	DIRTT ENVIR SOL	BULLET BOARD	USD		0,3363315	1,10500
US2546041011	DISC MEDICINE	NASDAQ	USD		58,1590000	1,10500
JP3548600000	DISCO CORP	BORSA DI TOKYO	JPY		32557,1428571	156,33000
US2547091080	DISCOVER FNCL SR	NYSE	USD		105,7905000	1,10500
GB0000558888	DISCOVERIE GRP	LONDON STOCK EXCHANGE	GBP		7,3189473	0,86905
CA2546771072	DISCOVERY SLVR	TORONTO EXCHANGE	CAD		0,8010526	1,46420
US25471A4013	DISH TV INDIA GDR	LONDON CEDEL	USD		0,1437826	1,10500
GB00BMW80Q93	DISPENZA GROUP PLC	LONDON STOCK EXCHANGE	GBP		0,0336842	0,86905
GB0030164023	DISTIL	LONDON STOCK EXCHANGE	GBP		0,0055657	0,86905
KYG277401108	DISTOKEN ACQN RG-A	NASDAQ	USD		10,9640000	1,10500
GB00B7JHMR72	DISTR FIN CAP	LONDON STOCK EXCHANGE	GBP		0,2226315	0,86905
US55207761058	DISTR SOL GRP	NASDAQ	USD		29,1690000	1,10500
US25252P5035	DIV HEALTH PFD 6,25%	NASDAQ	USD		15,5555000	1,10500
US25253T1016	DIV OIL & GAS	BULLET BOARD	USD		0,0001000	1,10500
GB00B0HP5P93	DIVER ENER	LONDON STOCK EXCHANGE	GBP		12,1623252	0,86905
CA2553311002	DIVERSIFIED ROYA	TORONTO EXCHANGE	CAD		2,6905263	1,46420
SE0011311554	DIVIO TECH	STOCKHOLM STOCK EXCHANGE	SEK		0,1983157	11,09600
US2555191004	DIXIE GROUP	NASDAQ	USD		0,8130100	1,10500
CH0126673539	DKSH HOLD	SWISS EXCHANGE	CHF		57,6026315	0,92600
US23335Q1004	DLH HOLDINGS	NASDAQ	USD		14,3985000	1,10500
KYG290181018	DLOCAL RG-A	NASDAQ	USD		17,2225000	1,10500
FR0010404368	DLSI	EURONEXT PARIS	EUR		12,6526315	
US23292B1044	D-MARKET ADR-B	NASDAQ	USD		1,6265000	1,10500
US23291C1036	DMC GLOBAL	NASDAQ	USD		17,8690000	1,10500
CA2334582003	DMG BLKCHN SLTS	CANADIAN STOCK EXCHANGE	CAD		0,4789473	1,46420
DE0005878003	DMG MORI	XETRA	EUR		43,4789473	
JP3924800000	DMG MORISEIKI J	BORSA DI TOKYO	JPY		2640,6190476	156,33000
US00547W3079	DMK PHARMACEUTICALS	NASDAQ	USD		0,6449850	1,10500
US25271C2017	DMND OFFSHORE	NYSE	USD		12,7090000	1,10500
FR0012202497	DMS	EURONEXT PARIS	EUR		1,1239473	
BE0974282918	DMS IMAG	BORSA DI BRUXELLES	EUR		0,0210789	
US2332762036	DMY SQRED UTS	AMEX	USD		10,6126500	1,10500
US2332761046	DMY SQUARED RG-A	AMEX	USD		10,6202590	1,10500
US26484T1060	DN & BROST	AMEX	USD		11,2607500	1,10500
NO0010161896	DNB BANK ASA	BORSA DI OSLO	NOK		210,8421052	11,24050
NO0003921009	DNO -A-	BORSA DI OSLO	NOK		9,9905263	11,24050
US67011P1003	DNOW	NYSE	USD		10,9845000	1,10500
FR0010436584	DNXCORP	EURONEXT PARIS	EUR		20,8473684	
AT0000818802	DO & CO	BORSA DI VIENNA	EUR		129,8631578	
DE00041A6W6E	DOCCHECK	XETRA	EUR		9,4815789	
CA25609L1058	DOCEBO	NASDAQ	USD		48,1790000	1,10500
CA25609L1058	DOCEBO	TORONTO EXCHANGE	CAD		64,4363157	1,46420
US2560861096	DOCGO	NASDAQ	USD		5,4325000	1,10500
FR000055260	DOCKS PETR.D'AMBE	EURONEXT PARIS	EUR		476,6250000	
CH0042615283	DOCMORRIS	SWISS EXCHANGE	CHF		69,5210526	0,92600
US2561631068	DOCUSIGN	NASDAQ	USD		55,6060000	1,10500
VGG2788T1113	DOGNESS-A	NASDAQ	USD		3,5235000	1,10500
US25659T1079	DOLBY LABS RG-A	NYSE	USD		87,1895000	1,10500
IE00031FZ4U7	DOLE	NYSE	USD		12,0260000	1,10500
FR0014004Q29	DOLFINES	EURONEXT PARIS	EUR		0,0004052	
US2566771059	DOLLAR GENERAL	EURONEXT MILAN	EUR		119,7067668	
US2566771059	DOLLAR GENERAL	NYSE	USD		131,1920000	1,10500
US2567461080	DOLLAR TREE	NASDAQ	USD		131,9775000	1,10500
CA25675T1075	DOLLARAMA	TORONTO EXCHANGE	CAD		96,1536842	1,46420
VGG2803G1028	DOLPHIN CAP INVE	LONDON STOCK EXCHANGE	GBP		0,0481052	0,86905
US25686H2094	DOLPHIN ENRTNFM	NASDAQ	USD		1,6480000	1,10500
US25746Q1085	DOM RES BL WAR-UBI	BULLET BOARD	USD		0,0001000	1,10500
US25703A2033	DOMA HOLDINGS	NYSE	USD		5,0840000	1,10500
CA25703L1004	DOMAN BLDG MATL	TORONTO EXCHANGE	CAD		7,7115789	1,46420
SE0007691163	DOMETIC GROUP	STOCKHOLM STOCK EXCHANGE	SEK		86,4642105	11,09600
US0088753043	DOMINARI HOLD	NASDAQ	USD		2,2070000	1,10500
US25746U1097	DOMINION ENERGY	NYSE	USD		47,4030000	1,10500
US25746U1097	DOMINION ENERGY	EURONEXT MILAN	EUR		43,4747368	
CA2574141024	DOMINION LENDING	TORONTO EXCHANGE	CAD		2,6900000	1,46420
US25754A2015	DOMINO'S PIZZA	XETRA	EUR		367,6421052	
GB00BY9N1330	DOMINO'S PIZZA	LONDON STOCK EXCHANGE	GBP		3,8462105	0,86905
US25754A2015	DOMINO'S PIZZA	NYSE	USD		403,0295000	1,10500
US257541055	DOMO-B	NASDAQ	USD		9,7897500	1,10500
US2576511099	DONALDSON	NYSE	USD		63,8380000	1,10500
US2577012014	DONEGAL GROUP-A	NASDAQ	USD		14,2340000	1,10500
US2577013004	DONEGAL GROUP-B	NASDAQ	USD		13,8785000	1,10500
CNE100000312	DONGFENG MOTOR GP-H	XETRA	EUR		0,4417684	
US25787G1004	DONNELLEY FINANC	NYSE	USD		61,1600000	1,10500
FR0013331212	DOONTOD	EURONEXT PARIS	EUR		4,8684210	
US25809K1051	DOORDASH RG-A	EURONEXT MILAN	EUR		91,7368421	
US25809K1051	DOORDASH RG-A	NASDAQ	USD		99,8442500	1,10500
CA25822C2058	DOREL IND SVTG-B-	TORONTO EXCHANGE	CAD		5,5389473	1,46420
CA25822C3049	DOREL INDUSTRIES	TORONTO EXCHANGE	CAD		5,3121052	1,46420
MHY2106R1100	DORIAN LPG	NYSE	USD		42,8010000	1,10500
GB00BMWCCD46	DORIC NIMRO TWO	LONDON STOCK EXCHANGE	GBP		1,1831250	0,86905
GB00B92LHN58	DORIC PREF RG-REG S	LONDON STOCK EXCHANGE	GBP		0,5407894	0,86905
CH0011795599	DORMAKABA HOLD	SWISS EXCHANGE	CHF		447,4210526	0,92600
US2582781009	DORMAN PRODUCTS	NASDAQ	USD		79,8370000	1,10500
GB00B3W40C23	DOTDIGITAL GROUP	LONDON STOCK EXCHANGE	GBP		0,9655263	0,86905
IT0005523839	DOTSTAY P	EURONEXT MILAN	EUR		7,0000000	
CH0582581713	DOTTIKON ES HOLD	SWISS EXCHANGE	CHF		224,5526315	0,92600
SE0007185525	DOUBLE BOND PHARMA	STOCKHOLM STOCK EXCHANGE	SEK		0,5612105	11,09600
US25960R1059	DOUGLAS DYNAMICS	NYSE	USD		29,6790000	1,10500
US25961D1054	DOUGLS ELLUM	NYSE	USD		2,5315000	1,10500
US25985W1053	DOUYU INTERNAT ADR	NASDAQ	USD		0,7659200	1,10500
IT0001044996	DOVALUE	EURONEXT MILAN	EUR		3,2750642	
US2600031080	DOVER CORP	NYSE	USD		149,1190000	1,10500
FI0090080998	DOVRE GROUP	BORSA DI HELSINKI	EUR		0,3883888	
US2605571031	DOW	NYSE	USD		53,3325000	1,10500
US2605571031	DOW	EURONEXT MILAN	EUR		48,7284210	
US2605571031	DOW	XETRA	EUR		48,7415789	
JP3638600001	DOWA HOLDINGS	BORSA DI TOKYO	JPY		5097,7619047	156,33000
GB00BMWR0721	DOWLAIS GRP	LONDON STOCK EXCHANGE	GBP		1,0235473	0,86905
IT0005394413	DOXEE	EURONEXT MILAN	EUR		2,8847642	
US26622P1075	DOXIMITY RG-A	NYSE	USD		26,0880000	1,10500
GB00B3Q74M51	DP POLAND	LONDON STOCK EXCHANGE	GBP		0,1052631	0,86905
KYG2R05B1000	DPCS RG -A-	NASDAQ	USD		10,8385000	1,10500
KYG2R05B1182	DPCS UTS	NASDAQ	USD		10,3147500	1,10500
NL0012328801	DPEU RG-144A-REG S	LONDON STOCK EXCHANGE	GBP		0,9085526	0,86905
US2613523038	DR REDDY'S LB SPADR	NYSE	USD		67,9785000	1,10500
GB00BL6NGV24	DR. MARTENS	LONDON STOCK EXCHANGE	GBP		0,9126578	0,86905

US7838591011	S & T BANCORP	NASDAQ	USD		31,6470000	1,10500
GB0007655037	S & U	LONDON STOCK EXCHANGE	GBP		21,6684210	0,86905
AT0000652250	S IMMO	XETRA	EUR		12,7357894	
AT0000652250	S IMMO	BORSA DI VIENNA	EUR		12,6726315	
US7842412057	S JUAN BAS UBI	NYSE	USD		5,5990000	1,10500
US78409Y1044	S&P GLOBAL	XETRA	EUR		394,3526315	
US78409Y1044	S&P GLOBAL	NYSE	USD		430,3580000	1,10500
US7851351046	S&W SEED	NASDAQ	USD		0,5613450	
AU0000005289	S2 RESOURCES LTD	AUSTRALIAN SEC EXCHANGE	AUD		1,1876315	1,62630
GB00B2ZM640	S4 CAP	LONDON STOCK EXCHANGE	GBP		0,4979473	0,86905
SE0000112385	SAAB -B-	STOCKHOLM STOCK EXCHANGE	SEK		571,1894736	11,09600
IT0001402610	SABAF	EURONEXT MILAN	EUR		15,2115247	
US20441A1025	SABESP ADR	NYSE	USD		14,5135000	1,10500
GB00B6JG812	SABIEN TECH GRP	LONDON STOCK EXCHANGE	GBP		0,9985226	0,86905
US78573M1045	SABRE	NASDAQ	USD		14,1620000	1,10500
CA78573W2013	SABRE GOLD MINS	TORONTO EXCHANGE	CAD		0,1336842	1,46420
GB00BYVDP949	SABRE INSURANCE	LONDON STOCK EXCHANGE	GBP		1,4409473	0,86905
IT0005521551	SACC F1 FRAN P	EURONEXT MILAN	EUR		1,2199784	
US78590A1097	SACHEM CAPITAL	AMEX	USD		3,7885000	1,10500
US78590A3077	SACHEM CAPITAL	AMEX	USD		24,4044285	1,10500
US7857652074	SACK LUNCH PRODUCT	BULLET BOARD	USD		0,0138928	1,10500
US7857761031	SACKS PARENT GLF	NASDAQ	USD		0,6973000	1,10500
ES0182870214	SACYR	BOLSA DE ESPANA	EUR		3,1311578	
US6273331073	SADOT GROUP INC	NASDAQ	USD		0,4183150	1,10500
IT0001029492	SAES GETTERS	EURONEXT MILAN	EUR		33,7862673	
IT0001029494	SAES GETTERS AFFRANC	EURONEXT MILAN	EUR		33,7862673	
FR001400F1V2	SAFE	EURONEXT PARIS	EUR		0,0099052	
US78418A5056	SAFE & GREEN	NASDAQ	USD		0,4866750	1,10500
US7863711051	SAFE AND GREEN	NASDAQ	USD		1,5950000	1,10500
MHY7388L1377	SAFE BULK 8%CPPRG-D	NYSE	USD		24,9530650	1,10500
MHY7388L1039	SAFE BULKERS	NYSE	USD		3,8665000	1,10500
GB00BKT01702	SAFESTAY	LONDON STOCK EXCHANGE	GBP		0,2318421	0,86905
GB00B1N72094	SAFESTORE HOLD	LONDON STOCK EXCHANGE	GBP		8,3560526	0,86905
US78648T1007	SAFETY INS GRP	NASDAQ	USD		77,6562000	1,10500
US48208F1057	SAFETY SHOT INC	NASDAQ	USD		4,1225000	1,10500
DE0005AFH001	SAF-HOLLAND	XETRA	EUR		15,0210526	
IT0004604762	SAFILO GROUP	EURONEXT MILAN	EUR		0,8726363	
FR0000732712	SAFRAN	BULLET BOARD	EUR		161,8157894	
FR0000732712	SAFRAN	BULLET BOARD	EUR		176,6403571	1,10500
GB00BMX64W89	SAGA	LONDON STOCK EXCHANGE	GBP		1,2938947	0,86905
US7865983008	SAGA COMMUNS RG-A	NASDAQ	USD		22,5390000	1,10500
US78661R1068	SAGALIAM ACQN RG-A	NASDAQ	USD		10,9635000	1,10500
US78661R2058	SAGALIAM ACQN UTS	NASDAQ	USD		10,5225000	1,10500
SE0005127818	SAGA-X-B	STOCKHOLM STOCK EXCHANGE	SEK		265,1368421	11,09600
GB00B8C3B103	SAGE GRP	XETRA	EUR		13,3221052	
GB00B8C3B103	SAGE GRP	LONDON STOCK EXCHANGE	GBP		11,6928947	0,86905
US7866711088	SAGE THERAPEUTIC	NASDAQ	USD		21,1785000	1,10500
US7867001049	SAGIMET BIOSCN RG-A	NASDAQ	USD		5,0445000	1,10500
KYG7852T1031	SAI TECH RG-A	NASDAQ	USD		1,1639950	1,10500
US78709Y1055	SAIA	NASDAQ	USD		421,7535000	1,10500
GB00BNDM6X87	SAIETTA GRP	LONDON STOCK EXCHANGE	GBP		0,1878947	0,86905
GB00B019K9W72	SAINSBURY	BULLET BOARD	USD		3,6308750	1,10500
GB00B019K9W72	SAINSBURY	LONDON STOCK EXCHANGE	GBP		2,9517368	0,86905
FR0000125007	SAINT JOBBAIN	EUROTLX	EUR		63,5780647	
FR0000600121	SAINT JEAN GRP	EURONEXT PARIS	EUR		19,9384615	
IT0005495657	SAIPEM	EURONEXT MILAN	EUR		1,4442500	
IT0005495673	SAIPEM RCV	EURONEXT MILAN	EUR		88,5000	

DE0005157101	DR.HOENLE	XETRA	EUR	17,5736842	
DE0005550602	DRAEGERWERK	XETRA	EUR	43,4631578	
DE0005550636	DRAEGERWERK VZ	XETRA	EUR	50,8657894	
US26142V1052	DRAFTKINGS RG-A	NASDAQ	USD	36,0275000	1,10500
US26142V1052	DRAFTKINGS RG-A	XETRA	EUR	33,1200000	
CA26142Q2053	DRAGANFLY	NASDAQ	USD	0,5132100	1,10500
US2614411007	DRAGON CAPITAL G	BULLET BOARD	USD	0,0004428	1,10500
US2614581061	DRAGONFLY ENERGY HOL	NASDAQ	USD	0,5617650	1,10500
GB0081VNSX38	DRAX GROUP	LONDON STOCK EXCHANGE	GBP	4,7147368	0,86905
US8257842000	DRAZCANNA	BULLET BOARD	USD	0,2549850	1,10500
US25460L1035	DRCT SLNG ACQN RG-A	NYSE	USD	10,7784950	1,10500
US25460L2025	DRCT SLNG UTS 28	NYSE	USD	10,8315000	1,10500
ZAE000058723	DRDGOLD	LONDON STOCK EXCHANGE	ZAR	15,9627777	20,34770
US26152H3012	DRDGOLD ADR	NYSE	USD	8,2570000	1,10500
US26154D1000	DREAM FINDERS RG-A	NYSE	USD	31,3265000	1,10500
CA26153M5072	DREAM RG-A-SV	TORONTO EXCHANGE	CAD	21,3426315	1,46420
US26205E1073	DRILLING UTS	NASDAQ	USD	3,2577500	1,10500
US2620371045	DRIL-QUIP	NYSE	USD	22,4560000	1,10500
US2620771004	DRIVE SHACK	BULLET BOARD	USD	0,2061415	1,10500
US26210V1026	DRIVEN BRANDS	NASDAQ	USD	13,7415000	1,10500
GB0080849C92	DRIVER GROUP	LONDON STOCK EXCHANGE	GBP	0,2665789	0,86905
CA26210W6053	DRONE DELIVERY C	CANADIAN STOCK EXCHANGE	CAD	0,1650000	1,46420
FR0013088606	DRONE VOLT	EURONEXT PARIS	EUR	0,0094947	
US26210C1045	DROPBOX-A	NASDAQ	USD	29,1095000	1,10500
US6700851099	DROR ORTHO-DESIGN	BULLET BOARD	USD	0,0156461	1,10500
GB008ROWHY71	DRUMZ	LONDON STOCK EXCHANGE	GBP	0,0504473	0,86905
GB0082201112	DS SMITH	LONDON STOCK EXCHANGE	GBP	3,0464736	0,86905
CH1216478797	DSM FIRMENICH	EURONEXT AMSTERDAM	EUR	88,7636842	
DK0060079531	DSV BR/RG	COPENHAGEN STOCK EXCHANGE	DKK	1122,7894736	7,45290
GB008BNGH550	DSW CAP	LONDON STOCK EXCHANGE	GBP	0,5139473	0,86905
US26251W1009	DSWISS	BULLET BOARD	USD	0,0594666	1,10500
DE000A1TNU17	DT BETEILIGUNGS N	XETRA	EUR	27,8184210	
DE000A2A2404	DT FORAIT	XETRA	EUR	1,8268421	
DE0005534000	DT GRUNDTUECKSAU	XETRA	EUR	9,9368421	
US25156113048	DT LUFTHANSA SP.ADR	XETRA	EUR	8,1305263	
US23345M1071	DT MIDSTREAM	NYSE	USD	55,1050000	1,10500
DE0008041005	DT.EFF.&WECHSEL-B	XETRA	EUR	0,7373684	
KYG2677P1054	DTCK	NASDAQ	USD	1,0630000	1,10500
US233311072	DTE ENERGY	NYSE	USD	109,5950000	1,10500
US2641471097	DUCOMMUN	NYSE	USD	51,7785000	1,10500
DE0005565204	DUERR	XETRA	EUR	20,7263157	
DE0005565204	DUERR I	EURONEXT MILAN	EUR	20,7489363	
US26431Q1067	DUET ACQ RG-A	NASDAQ	USD	10,9205000	1,10500
US26431Q2057	DUET ACQN UTS 28	NASDAQ	USD	10,3580000	1,10500
US26441C2044	DUKE ENERGY	XETRA	EUR	87,4631578	
US26441C2044	DUKE ENERGY	NYSE	USD	95,7105000	1,10500
GB008Y25Y673	DUKE ROYALTY	LONDON STOCK EXCHANGE	GBP	0,3211315	0,86905
US26443V1017	DULUTH HOLD RG-B	NASDAQ	USD	5,2120000	1,10500
CA2652692006	DUNDEE PRECIOUS	TORONTO EXCHANGE	CAD	9,9394736	1,46420
CA2649011095	DUNDEE SVTG RG-A	TORONTO EXCHANGE	CAD	0,9394736	1,46420
GB0081CKQ739	DUNELM GROUP	LONDON STOCK EXCHANGE	GBP	10,8700000	0,86905
US26603R1068	DUOLINGO RG-A	NASDAQ	USD	227,6590000	1,10500
US2660424076	DUOS TECH	NASDAQ	USD	3,0005000	1,10500
US26614N1028	DUPONT DE NEM	EURONEXT MILAN	EUR	66,9252631	
US26614N1028	DUPONT DE NEM	NYSE	USD	73,3200000	1,10500
US26614N1028	DUPONT DE NEM	XETRA	EUR	67,1221052	
US2666055007	DURECT	NASDAQ	USD	0,5861200	1,10500
ES0162600003	DURO FELGUERA	BOLSA DE ESPANA	EUR	0,6915789	
US26701L1008	DUTCH BROS RG-A	NYSE	USD	29,4280000	1,10500
US26740W1099	D-WAVE QUANT	NYSE	USD	0,9726000	1,10500
DE000DWS1007	DWS GROUP GMBH	XETRA	EUR	33,0031578	
GB008JTC6679	DX (GROUP)	LONDON STOCK EXCHANGE	GBP	0,4682105	0,86905
US23355L1061	DXC TECHNOLOGY	XETRA	EUR	21,6921052	
US23355L1061	DXC TECHNOLOGY	NYSE	USD	23,5680000	1,10500
US26605Q2057	DXN FINL HLD ADR	AMEX	USD	0,3456120	1,10500
US233374071	DXP ENTERPRISES	NASDAQ	USD	32,9315000	1,10500
US26745T1016	DYADIC INT	NASDAQ	USD	1,6045000	1,10500
US26745T1019	DYCOM INDUSTRIES	NYSE	USD	111,3150000	1,10500
CA2674881040	DYE & DURHM RG-UNTY	TORONTO EXCHANGE	CAD	13,9810526	1,46420
CA26780A1084	DYNACERT	TORONTO EXCHANGE	CAD	0,1776315	1,46420
CA26780B1067	DYNACOR GROUP	TORONTO EXCHANGE	CAD	3,9021052	1,46420
MHY218881083	DYNAGAS LNG	NYSE	USD	2,7427400	1,10500
US2681501092	DYNATRACE	NYSE	USD	54,8055000	1,10500
US2681575005	DYNATRONICS	NASDAQ	USD	0,5631700	1,10500
US2681582019	DYNAVAX TECH	NASDAQ	USD	13,6835000	1,10500
US26818M1080	DYNE THERAPEUTCS	NASDAQ	USD	12,0130000	1,10500
US2682111099	DZS	NASDAQ	USD	1,5907500	1,10500
DE000ENAG999	E.ON	EURONEXT MILAN	EUR	12,2870042	
DE000ENAG999	E.ON	XETRA	EUR	12,3081578	
US2687801033	E.ON ADR	BULLET BOARD	USD	13,4407500	1,10500
US2687801033	E.ON ADR	XETRA	EUR	12,1842105	
IT0005569477	E.P.H.	EURONEXT MILAN	EUR	0,0029063	
US8110544025	E.W. SCRIPPS RG-A	NASDAQ	USD	7,6595000	1,10500
US29788T1034	EZOPEN PARENT RG-A	NYSE	USD	4,0605000	1,10500
CA26925V1085	E3 LITHIUM	CANADIAN STOCK EXCHANGE	CAD	2,1184210	1,46420
KYG3167L1095	EAC RG-A	NYSE	USD	10,6587500	1,10500
KYG3167L1251	EAC UTS	NYSE	USD	10,6100000	1,10500
US26942G1004	EAGLE BANC MONT	NASDAQ	USD	14,1305000	1,10500
US2689481065	EAGLE BANCORP	NASDAQ	USD	28,6845000	1,10500
MHY2187A1507	EAGLE BULK SHIP	NYSE	USD	51,0955000	1,10500
GB008F1YD83	EAGLE EYE SOL	LONDON STOCK EXCHANGE	GBP	4,9763157	0,86905
US2695191047	EAGLE FORD OIL&GAS	BULLET BOARD	USD	0,0001000	1,10500
US26969P1084	EAGLE MATERIALS	NYSE	USD	196,2640000	1,10500
AU0000003066	EAGLE MTN MNG	AUSTRALIAN SEC EXCHANGE	AUD	0,0691052	1,62630
US2697961082	EAGLE PHARMACEUT	NASDAQ	USD	5,3610000	1,10500
US2698069045	EAGLE POINT CREDIT C	NYSE	USD	23,7302600	1,10500
US2700872086	EARGO	NASDAQ	USD	2,5810000	1,10500
NL0000345627	EASE2PAY	EURONEXT AMSTERDAM	EUR	0,6230526	
HK000038783	EASSON TELECOM	EURONEXT PARIS	EUR	1,5600000	
CA2704101039	EAST AFRICA MT RG	TORONTO EXCHANGE	CAD	0,0831578	1,46420
GB008MZ1ND06	EAST IMP	LONDON STOCK EXCHANGE	GBP	0,0212815	0,86905
JP378300004	EAST JAPAN RAILWAY	XETRA	EUR	51,3789473	
CA2752551077	EAST SIDE GAMES	TORONTO EXCHANGE	CAD	0,4081578	1,46420
GB008N9ZHZ16	EAST STAR RES	LONDON STOCK EXCHANGE	GBP	0,0143210	0,86905
US27627N1054	EASTERN BANKSHAR	NASDAQ	USD	13,8385000	1,10500
CA2768555096	EASTERN PLATINUM	TORONTO EXCHANGE	CAD	0,1536842	1,46420
CA2768555096	EASTERN PLATINUM	XETRA	EUR	0,0926315	
US2774321002	EASTMAN CHEMICAL	NYSE	USD	87,3920000	1,10500
US2774614067	EASTMAN KODAK	NYSE	USD	3,8720000	1,10500
US2778024016	EASTSIDE DIST	NASDAQ	USD	1,1755000	1,10500
US27579R1041	EAST-WEST BANCOR	NASDAQ	USD	70,0045000	1,10500

US8030692029	SAPPI ADR	BULLET BOARD	USD	2,2522333	1,10500
CA8029121057	SAPUTO	TORONTO EXCHANGE	CAD	26,4389473	1,46420
IT0000433307	SARAS	EURONEXT MILAN	EUR	1,5785231	
US80349A2007	SARATOGA INVEST	NYSE	USD	26,0345000	1,10500
US8036071004	SAREPTA THERAP	NASDAQ	USD	91,4035000	1,10500
GB008MCR3I87	SAREUM HOLDINGS	LONDON STOCK EXCHANGE	GBP	0,5844736	0,86905
DE0007165607	SARTORIUS	XETRA	EUR	253,4210526	
DE0007165607	SARTORIUS I	EURONEXT MILAN	EUR	253,8157894	
FR0013154002	SARTORIUS STED	EURONEXT PARIS	EUR	221,8105263	
FR0013154002	SARTORIUS STED	XETRA	EUR	214,2394736	
DE0007165631	SARTORIUS VZ	XETRA	EUR	320,6842105	
DE0007165631	SARTORIUS VZ I	EURONEXT MILAN	EUR	320,8578947	
SE0003366871	SAS		SEK	0,0286000	11,09600
SE0003366871	SAS	COPENHAGEN STOCK EXCHANGE	DKK	0,0189105	7,45290
US8038663006	SASOL ADR	NYSE	USD	9,8705000	1,10500
IL0011898850	SATIFY COMM	AMEX	USD	0,3683050	1,10500
VGG7823S1011	SATL RG-A	NASDAQ	USD	1,8102500	1,10500
CA8041218832	SATURN OIL & GAS	TORONTO EXCHANGE	CAD	2,2631578	1,46420
US8043958045	SAUL CENTERS DO-D	NYSE	USD	22,5767950	1,10500
GB008647W791	SAVANNAH	LONDON STOCK EXCHANGE	GBP	0,0213736	0,86905
GB008647W791	SAVANNAH	XETRA	EUR	0,0262105	
US8051111016	SAVARA	NASDAQ	USD	4,3967500	1,10500
CA8051121090	SAVARIA	TORONTO EXCHANGE	CAD	14,9963157	1,46420
US80512Q4029	SAVE FOODS	NASDAQ	USD	2,1630000	1,10500
FR0000120107	SAVENCIA	EURONEXT PARIS	EUR	53,4000000	
US80516T1051	SAVEZONE 2014 LTD AD	NASDAQ	USD	0,5660400	1,10500
US80517M1099	SAVERS VALUE	NYSE	USD	16,2175000	1,10500
GB008135B146	SAVILLS	LONDON STOCK EXCHANGE	GBP	9,0768421	0,86905
FR0013155975	SAVONNERIE NYR	EURONEXT MILAN	EUR	31,5714285	
US7840801054	SB FINANCIAL GR	NASDAQ	USD	14,7870000	1,10500
IT0005568461	SBE - VARVIT-A	EURONEXT AMSTERDAM	EUR	8,4113389	
NL0000306018	SBM OFFSHORE	EURONEXT AMSTERDAM	EUR	12,1494736	
US78409C1062	SC HOLDINGS	BULLET BOARD	USD	0,0001666	1,10500
GB00863D3314	SCANCCELL HOLD	LONDON STOCK EXCHANGE	GBP	0,1106842	0,86905
SE0007640156	SCANDIC HOTELS	NASDAQ	SEK	46,2121052	11,09600
SE0005877560	SCANDINAVIAN ENVIRO	NYSE	SEK	1,7374736	11,09600
DK0060696300	SCANDINAVIAN TOBACCO	COPENHAGEN STOCK EXCHANGE	DKK	117,6842105	7,45290
DK0061031895	SCANDIN ONCOLOGY	STOCKHOLM STOCK EXCHANGE	SEK	2,4059473	11,09600
CA80600L1094	SCANDIUM INT	TORONTO EXCHANGE	CAD	0,0250000	1,46420
US8060371072	SCANSOURCE	NASDAQ	USD	37,9960000	1,10500
NO0010715139	SCATEC ASA	BORSA DI OSLO	NOK	77,7394736	11,24050
FR0006239109	SCBSM N	EURONEXT PARIS	EUR	9,0078947	
FR0010972091	SCEMI	EURONEXT PARIS	EUR	3,5800000	
DE0005HA0159	SCHAEFFLER VZ	XETRA	EUR	5,2671052	
DE0005HA0159	SCHAEFFLER VZ I	EURONEXT MILAN	EUR	5,2647368	
CH0009062099	SCHAFFNER HOLD	SWISS EXCHANGE	CHF	492,5882352	0,92600
DE0006942808	SCHERZER & CO	XETRA	EUR	2,2505263	
NO0010736879	SCHIBST ASA	BORSA DI OSLO	NOK	275,6736842	11,24050
CH0024638212	SCHINDLER HOLD	SWISS EXCHANGE	CHF	193,8631578	0,92600
CH0024638196	SCHINDLER HOLD PS	SWISS EXCHANGE	CHF	204,4736842	0,92600
CH0002277314	SCHLATTER IND	SWISS EXCHANGE	CHF	24,0000000	0,92600
DE0007229007	SCHLOSS WACHEN	XETRA	EUR	16,1421052	
US8068702005	SCHMITT INDS	BULLET BOARD	USD	0,0288764	1,10500
US80689H1023	SCHNDR NATINAL-B	NYSE	USD	24,7170000	1,10500
FR0000121972	SCHNEIDER ELECTRIC	EURONEXT PARIS	EUR	177,2252631	
FR0000121972	SCHNEIDER ELECTRIC	XETRA	EUR	177,1821052	
US8068821060	SCHNEIDER STEEL-A	NASDAQ	USD	28,6735000	1,10500
AT0000946652	SCHOLLER-BLECKMA	XETRA	EUR	42,0342105	
US80706P1030	SCHOLLER ROCK HOLDING	NASDAQ	USD	17,8890000	1,10500
US80706E1058	SCHOLASTIC	NASDAQ	USD	38,5520000	1,10500
GB008Y512173	SCHOLIUM	LONDON STOCK EXCHANGE	GBP	0,3789473	0,86905
DE000A3EN051	SCHOTT PHARMA I	XETRA	EUR	31,4421052	
DK0010253921	SCHOUW & CO	COPENHAGEN STOCK EXCHANGE	DKK	542,4210526	7,45290
GB008P9LHF23	SCHROEDERS	LONDON STOCK EXCHANGE	GBP	4,2652631	0,86905
US8081001037	SCHROEDINGER	NASDAQ	USD	33,9615000	1,10500
CH1248667003	SCHWEITER TECHN	SWISS EXCHANGE	CHF	504,3947368	0,92600
DE0005156236	SCHWEIZER ELECTRO	XETRA	EUR	7,0242105	
US8086442071	SCIENCE 37 HOLD	NASDAQ	USD	4,77	

DE000A2YN991	EASY SOFTWARE N	XETRA	EUR	15,1736842	
GB0087KR2P84	EASYJET	LONDON STOCK EXCHANGE	GBP	4,9490000	0,86905
GB0087KR2P84	EASYJET	XETRA	EUR	5,7066315	
LI141758318	EASYMOTISKINTEC	XETRA	EUR	6,1842105	
CA27786T1093	EAT WLL RG-REG S	CANADIAN STOCK EXCHANGE	CAD	0,1921052	1,46420
IE0008KQNZ87	EATON CORP -NPV-	NYSE	USD	235,1405000	1,10500
KYG3R3A20553	EBANG INT HLD RG-A	NASDAQ	USD	10,2260000	1,10500
US2786421030	EBAY	XETRA	EUR	38,7902631	
US2786421030	EBAY	EURONEXT MILAN	EUR	38,8901947	
US2786421030	EBAY	NASDAQ	USD	42,4485000	1,10500
US2787002086	EBET	BULLET BOARD	USD	0,0721765	1,10500
GB0004126057	EBIQUITY	LONDON STOCK EXCHANGE	GBP	0,3255263	0,86905
US2787152063	EBIX	BULLET BOARD	USD	3,4877777	1,10500
ES0112501012	EBRO FOODS	BOLSA DE ESPANA	EUR	15,4936842	
NL0015000C22	EBUSCO BR RG-UNTY	EURONEXT AMSTERDAM	EUR	5,3364736	
KYG3034H1092	ECA RG-A	NASDAQ	USD	10,9132500	1,10500
KYG3034H1332	ECA UTS	NASDAQ	USD	10,8340000	1,10500
US26828M1062	ECB BANCORP	NASDAQ	USD	12,4205000	1,10500
US2787701046	ECD AUTO	NASDAQ	USD	1,5975000	1,10500
GB00870Y9G76	ECHO ENERGY PLC	LONDON STOCK EXCHANGE	GBP	0,0001110	0,86905
US2787681061	ECHOSTAR RG-A	NASDAQ	USD	13,3440000	1,10500
DE0005659700	ECKERT & ZIEGLER	XETRA	EUR	38,6242105	
DE0005659700	ECKERT & ZIEGLER I	EURONEXT MILAN	EUR	38,5673684	
GB0033359141	ECKOH	LONDON STOCK EXCHANGE	GBP	0,3618421	0,86905
CA26829L1076	EEN CAPITAL	TORONTO EXCHANGE	CAD	2,7057894	1,46420
GB0032036807	EEO ANIMAL HLTH	LONDON STOCK EXCHANGE	GBP	1,0918421	0,86905
CA27887W1005	EEO ATLANTIC OIL	LONDON STOCK EXCHANGE	GBP	0,1001578	0,86905
GB008RJT1214	EEO BUILD GRP PLC	LONDON STOCK EXCHANGE	GBP	0,1254631	0,86905
US27900N1037	EEO WAVE SP ADS	NASDAQ	USD	1,3165000	1,10500
SE0012729937	EEOCLIME GROUP	STOCKHOLM STOCK EXCHANGE	SEK	5,5210526	11,09600
ES0105548004	ECOENER	BOLSA DE ESPANA	EUR	3,8231578	
AU0000071482	ECOGRAF	XETRA	EUR	0,0939157	
US2788651006	ECOLAB INC	EURONEXT MILAN	EUR	178,3921052	
US2788651006	ECOLAB INC	NYSE	USD	195,3180000	1,10500
IT0005543322	ECOMEMBRANE	EURONEXT MILAN	EUR	7,1745894	
FR0013534617	ECOMIAM	EUR	EUR	2,1428947	
BE0974313455	ECONOCOM GROUP	BORSA DI BRUXELLES	EUR	2,6002631	
CA2788931020	ECONOMIC INV TRU	TORONTO EXCHANGE	CAD	134,4563157	1,46420
US2791581091	ECOPETROL SA ADR	NYSE	USD	12,3785000	1,10500
GB0006449366	ECORA RES	TORONTO EXCHANGE	CAD	0,9105263	1,46420
GB0006449366	ECORA RES	LONDON STOCK EXCHANGE	GBP	0,9098947	0,86905
FR0011490648	ECOSLOPS	EURONEXT PARIS	EUR	1,1542105	
IT0005001943	ECOSUNTEK	EURONEXT MILAN	EUR	20,2827384	
CA27923D1087	ECOSYNTHETIX	TORONTO EXCHANGE	CAD	3,6205263	1,46420
DE0005854343	ECOTEL COMMUNICATION	XETRA	EUR	16,3842105	
US27923Q1094	ECOVST	NYSE	USD	9,7805000	1,10500
GB0087YDXX57	ECR MINL	LONDON STOCK EXCHANGE	GBP	0,0024473	0,86905
KYG292011031	ECX	NASDAQ	USD	2,5085000	1,10500
CH0303692047	EDAG ENGINEER	XETRA	EUR	12,8657894	
US2683111072	EDAP TMS ADR	NASDAQ	USD	5,1862500	1,10500
N00010998529	EDDA WIND	BORSA DI OSLO	NOK	24,2710526	11,24050
DE0005649503	EDEL	XETRA	EUR	4,9389473	
GB0001646941	EDEN RESEARCH	LONDON STOCK EXCHANGE	GBP	0,0485789	0,86905
US29244A1025	EDENOR ADR-B	NYSE	USD	18,7885000	1,10500
FR0010908533	EDENRED	EURONEXT PARIS	EUR	53,3747368	
CA27966L3065	EDESA BIOTECH	NASDAQ	USD	4,5600000	1,10500
US28035Q1022	EDGEWELL PRSCR	NYSE	USD	35,8555000	1,10500
US28036F1057	EDGEWISE THERAP	NASDAQ	USD	8,1465000	1,10500
US53261M1045	EDGIO	NASDAQ	USD	0,3897500	1,10500
US28059P2048	EDIBLE GARDEN	NASDAQ	USD	0,5342800	1,10500
US28059Q1031	EDIFY ACQN RG-A	NASDAQ	USD	10,9215000	1,10500
US28059Q2021	EDIFY ACQN UTS 25	NASDAQ	USD	9,7135000	1,10500
IT0005561441	EDIL SAN FELICE	EURONEXT MILAN	EUR	2,6524963	
IT0005561441	EDILIZIACROB	EURONEXT MILAN	EUR	13,5948894	
IT0005561504	EDILIZIACROB	EURONEXT MILAN	EUR	13,5815789	
US2810201077	EDISON INT	NYSE	USD	69,1915000	1,10500
IT0003372205	EDISON RNC	EURONEXT MILAN	EUR	1,4848256	
CH002476204	EDISUN POWER EUROPE	SWISS EXCHANGE	CHF	106,7105263	0,92600
US28106W1036	EDITAS MEDICINE	NASDAQ	USD	10,5820000	1,10500
FR0000052755	EDITIONS DU SIGNE	EURONEXT PARIS	EUR	0,1800000	
KYG4000A1022	EDOC ACQN RG-A	NASDAQ	USD	11,5535000	1,10500
ES0127791219	EDP RENOVAVEIS	BORSA DI LISBONA	EUR	17,6231578	
PTEDP0AM0009	EDP-ENERGIAS	XETRA	EUR	4,4877894	
PTEDP0AM0009	EDP-ENERGIAS	EUROTLX	EUR	4,4664736	
PTEDP0AM0009	EDP-ENERGIAS	EURONEXT MILAN	EUR	4,5012631	
LU1048328220	EDREAMS ODIGEO	BOLSA DE ESPANA	EUR	6,9384210	
US2814791057	EDUCAT DEV	NASDAQ	USD	0,9192600	1,10500
FR0010882886	EDUFORM ACTION	EURONEXT PARIS	EUR	0,5344444	
US28176E1082	EDWARDS LIFSCNS	NYSE	USD	73,3115000	1,10500
US28176E1082	EDWARDS LIFSCNS	EURONEXT MILAN	EUR	67,0189473	
IT0001498234	EEMS	EURONEXT MILAN	EUR	0,0027794	
GB0087JP1KD31	EENER GRP	LONDON STOCK EXCHANGE	GBP	0,0625526	0,86905
CH0022268228	EEG INT	SWISS EXCHANGE	CHF	10,5473684	0,92600
FR0000061475	EFI P	EURONEXT PARIS	EUR	0,3120000	
US28225C8064	EGAIN	NASDAQ	USD	8,0452500	1,10500
KYG312W1096	EGC RG-A	NASDAQ	USD	11,1585000	1,10500
KYG312W1252	EGC UTS	NASDAQ	USD	10,6130000	1,10500
FR0000072373	EGIDE	EURONEXT PARIS	EUR	0,6683157	
US26952G1076	EGL FNNCL BANCPR	BULLET BOARD	USD	17,3166666	1,10500
IT0005557514	E-GLOBE P	EURONEXT MILAN	EUR	1,3697468	
CA2823651054	EGUANA TECH	CANADIAN STOCK EXCHANGE	CAD	0,0247368	1,46420
US26853E1029	EHAND HOLD LTD ADR	NASDAQ	USD	16,9650000	1,10500
NL0015000K10	EHC RG-A	EURONEXT AMSTERDAM	EUR	9,2350000	
US28238P1093	EHEALTH	NASDAQ	USD	8,5780000	1,10500
KYG2952X1209	E-HOME HOUSEHOLD LTD	NASDAQ	USD	4,1830000	1,10500
FR0000130452	EIFFAGE	EURONEXT PARIS	EUR	95,9378947	
US22890A2033	EIGHTCO HLD	NASDAQ	USD	0,5758450	1,10500
DE0005654933	EINHELL GER VZ	XETRA	EUR	159,5894736	
JP3160400002	EISAI CO LTD	BORSA DI TOKYO	JPY	7292,4375000	156,33000
GB0031508804	EKF DIAGNOSTICS	LONDON STOCK EXCHANGE	GBP	0,2883421	0,86905
FR0011466609	EKINOPS	EURONEXT PARIS	EUR	5,2176315	
US2826443010	EKSO BIONICS HOLDING	NASDAQ	USD	1,5832500	1,10500
CA2685751075	EL FINL	TORONTO EXCHANGE	CAD	1011,5394736	1,46420
US2686031079	EL POLLO LOCO	NASDAQ	USD	8,8115000	1,10500
IT0005453250	ELEN	EURONEXT MILAN	EUR	9,4173178	
US28413L1052	ELAH HOLDINGS	BULLET BOARD	USD	40,1723794	1,10500
US28414H1032	ELANC ANIML HLTH	XETRA	EUR	12,2936842	
US28414H1032	ELANC ANIML HLTH	NYSE	USD	13,6855000	1,10500
NL0013056914	ELASTIC BR	NYSE	USD	113,6415000	1,10500
IL0011811169	ELBIT IMAGING	BULLET BOARD	USD	1,0500000	1,10500

IE00BKVD2N49	SEAGATE HOLD	NASDAQ	USD	82,7730000	1,10500
US81181C104A	SEAGEN AFFRANCATE	NASDAQ	USD	219,3366666	1,10500
US81211K1007	SEALED AIR	NYSE	USD	35,0650000	1,10500
YVG794831062	SEALSQ	NASDAQ	USD	1,0843150	1,10500
MHY77604006	SEANERGY HOLD	NASDAQ	USD	7,2300000	1,10500
US81221H1059	SEAPRT GLBL II RG-A	NASDAQ	USD	10,8100000	1,10500
CA81221L1058	SEARCHLIGHT RES INC	BULLET BOARD	USD	0,0145428	1,10500
CA81234D1096	SEARS CANADA	BULLET BOARD	USD	0,0010000	1,10500
US81256L1044	SEASTAR MEDCL	NASDAQ	USD	0,4777050	1,10500
US8124421012	SEATECH VTRS	BULLET BOARD	USD	0,4307916	1,10500
SG1H97877952	SEATRIUM	BORSA DI SINGAPORE	SGD	0,1200000	1,45910
US81282V1008	SEAWLD ENT	NYSE	USD	51,5825000	1,10500
FR0000121709	SEB	EURONEXT PARIS	EUR	110,8684210	
FR0000054033	SEB PF	EURONEXT PARIS	EUR	110,8684210	
FR0013459310	SEB PF 22	EURONEXT PARIS	EUR	110,8684210	
FR0000039109	SECHE ENVIRON	EURONEXT PARIS	EUR	106,0105263	
IT0005438046	SECO	EURONEXT MILAN	EUR	3,2822021	
US81367P2002	SECOC HOLD ADR-A	NASDAQ	USD	0,4872100	1,10500
DE0007276503	SECURIT SEC NETW	XETRA	EUR	139,6210526	
CA81373C1023	SECURE EGY SVCS	TORONTO EXCHANGE	CAD	8,7168421	1,46420
CY0121022113	SECURE PROP DEV	LONDON STOCK EXCHANGE	GBP	0,0400000	0,86905
GB0086KHP666	SECURE TR BAN	LONDON STOCK EXCHANGE	GBP	6,6621052	0,86905
US81374A1051	SECUREWORKS RG-A	NASDAQ	USD	6,1770000	1,10500
SE0000163594	SECURITAS AB-B	STOCKHOLM STOCK EXCHANGE	SEK	96,1263157	11,09600
US8147853092	SECURITY NATL FIN-A	NASDAQ	USD	8,8372500	1,10500
GB0086L6CFR81	SEC CAP SOL	LONDON STOCK EXCHANGE	GBP	0,0087500	0,86905
GB0086K5H541	SEEN	LONDON STOCK EXCHANGE	GBP	0,0614473	0,86905
AU0000XINAJ0	SEENG MACHINES	LONDON STOCK EXCHANGE	GBP	0,0534000	0,86905
US81577F2083	SEELOS THERAP	NASDAQ	USD	1,5367500	1,10500
US81578P1066	SEER RG-A	NASDAQ	USD	1,7655000	1,10500
US7841171033	SEI INVESTMENTS	NASDAQ	USD	62,1345000	1,10500
JP3414750004	SEIKO EPSN	BORSA DI TOKYO	JPY	2094,0238095	156,33000
CA81607F1036	SEKUR PRVTE DAT	CANADIAN STOCK EXCHANGE	CAD	0,0881578	1,46420
US81619Q1058	SELECT MEDICAL HOLD	NYSE	USD	23,8825000	1,10500
CA81619L1067	SELECT SANDS CORP	CANADIAN STOCK EXCHANGE	CAD	0,0100000	1,46420
FR0004175842	SELECTIRENTE	EURONEXT PARIS	EUR	91,4473684	
US8163001071	SELECTIVE INSURA	NASDAQ	USD	100,9895000	1,10500
US8163073030	SELECTQUOTE	AMEX	USD	1,4065000	1,10500
GB008Q1M1W62	SELINA HSPTL	NASDAQ	USD	0,1783900	1,10500
US81642T1096	SELLAS LIFE SCNC	NASDAQ	USD	1,0895000	1,10500
N00010612450	SELVAAG BOLIG	BORSA DI OSLO	NOK	30,2421052	11,24050
PTSEM0AM0000	SEMAPA	BORSA DI LISBONA	EUR	13,3421052	
US8166452040	SEMLEDOS	NASDAQ	USD	1,4495000	1,10500
US81684M1045	SEMLER SCIENTIFI	NASDAQ	USD	44,1065000	1,10500
AT0000785555	SEMPERIT	BORSA DI VIENNA	EUR	14,2157894	
US8168511090	SEMPRA ENERGY	NYSE	USD	73,9585000	1,10500
US81686C1045	SEMRUSH HOLD RG-A	NYSE	USD	12,3365000	1,10500
US8168501018	SEMTECH	NASDAQ	USD	20,6320000	1,10500
US81689T1043	SENDAS DISTRIB ADR	NYSE	USD	13,2405000	1,10500
US8170701051	SENECA FOODS - B	NASDAQ	USD	51,2892500	1,10500
US8170705011	SENECA FOODS-A	NASDAQ	USD	51,3335000	1,10500
GB0031256109	SENECA GRTH CAP	LONDON STOCK EXCHANGE	GBP	0,1450000	0,86905
GB008613M1H08	SENECA GTH CAP-B	LONDON STOCK EXCHANGE	GBP	0,6931578	0,86905
US81720R5051	SENESTECH INC	NASDAQ	USD	0,8034900	1,10500
GB0007958233	SENIOR	LONDON STOCK EXCHANGE	GBP	1,7351578	0,86905
US8172254026	SENMAIO TECH	NASDAQ	USD	0,4173500	1,10500
GB008FMBMT84	SENSATA TECH(S)	NYSE	USD	35,4485000	1,10500
US81728A1088	SENSEI BIOTHERAP	NASDAQ	USD	0,6669750	1,10500
US81727U1051	SENSEONICS HOLDI	AMEX	USD	0,6265900	1,10500
US81725T1007	SENSIENT TECH	NYSE	USD	63,7815000	1,10500
CH0406705126	SENSIORION HOLD	SWISS EXCHANGE	CHF	82,0473684	0,92600
FR0012596468	SENSORION	EURONEXT PARIS	EUR	0,4488157	
IL0010829161	SENSTAR TECH	NASDAQ	USD	1,2045000	1,10500
US8172811097	SENSUS HEALTHCAR	NASDAQ	USD	2,3835000	1,10500
KYG806281142	SENTAGE HOLD	NASDAQ	USD	1,9240000	1,10500
US81726A1007	SENTI BIOSICI	NASDAQ	USD	0,4494500	1,10500
US81730H1050	SENTINELONE RG-A	NYSE	USD	25,2820000	1,10500
CA81733D1050	SENTRY SELEC P RG-A	TORONTO EXCHANGE	CAD	2,1526315	1,46420
CA81731L1094	SENVEST CAPITAL	TORONTO EXCHANGE	CAD	298,0364285	1,46420
US8893811027	SEP AC				

IL0010811243	ELBIT SYSTEMS LT	NASDAQ	USD	210,5780000	1,10500
US2844342061	ELCOM INTERNAT 144A	BULLET BOARD	USD	15,1666666	1,10500
CA2844451039	ELCORA ADVANCED	CANADIAN STOCK EXCHANGE	CAD	0,0273684	1,46420
CA2849025093	ELDORADO GOLD	XETRA	EUR	11,8173684	
CA2849025093	ELDORADO GOLD	NYSE	USD	12,8740000	1,10500
CA2849025093	ELDORADO GOLD	TORONTO EXCHANGE	CAD	17,2563157	1,46420
US2848911044	ELEC LAST MILE RG-A	BULLET BOARD	USD	0,0888700	1,10500
ES0129743318	ELECNOR	BOLSA DE ESPANA	EUR	18,8421052	
GB0003812466	ELECO	LONDON STOCK EXCHANGE	GBP	0,8268421	0,86905
FR0000031023	ELECTR STRASBOURG	EURONEXT PARIS	EUR	99,1105263	
CA28474P2017	ELECTRA BATTERY	CANADIAN STOCK EXCHANGE	CAD	4,5278947	1,46420
CA28474P2017	ELECTRA BATTERY	NASDAQ	USD	0,3866800	1,10500
CA2848492054	ELECTRAMEC VEH	NASDAQ	USD	0,3742700	1,10500
US2850461086	ELECTRIQ POWER	NYSE	USD	0,3708715	1,10500
US2852331022	ELECTRO SENSORS	NASDAQ	USD	3,8705000	1,10500
US28531P2020	ELECTROCORE	NASDAQ	USD	5,5902500	1,10500
SE0016589188	ELECTROLUX -B-	STOCKHOLM STOCK EXCHANGE	SEK	105,8578947	11,09600
SE0016589188	ELECTROLUX -B-	XETRA	EUR	9,3865789	
SE0013747870	ELECTROLUX PRO RG-B	XETRA	EUR	4,4357789	
SE0013747870	ELECTROLUX PRO RG-B	STOCKHOLM STOCK EXCHANGE	SEK	50,3500000	11,09600
NO0010358484	ELECTROMAG GEOSE	BORSA DI OSLO	NOK	2,0318421	11,24050
US2854091087	ELECTROMED	AMEX	USD	10,5365000	1,10500
US2855121099	ELECTRONIC ARTS	EURONEXT MILAN	EUR	126,7602721	
US2855121099	ELECTRONIC ARTS	NASDAQ	USD	138,0050000	1,10500
US2855121099	ELECTRONIC ARTS	XETRA	EUR	126,7968421	
CA28617B6061	ELECTROVAYA	NASDAQ	USD	3,0460000	1,10500
CA28617B6061	ELECTROVAYA	TORONTO EXCHANGE	CAD	4,0194736	1,46420
US28617K1016	ELEDON PHARMA	NASDAQ	USD	1,4642500	1,10500
SE0000163628	ELEKTA -B- FR	XETRA	EUR	7,1885263	
SE0000163628	ELEKTA -B- FR	STOCKHOLM STOCK EXCHANGE	SEK	81,8831578	11,09600
US28618M1062	ELEMENT SOLUTION	NYSE	USD	22,0430000	1,10500
GB0002418548	ELEMENTIS	LONDON STOCK EXCHANGE	GBP	1,2329473	0,86905
CA2861812014	ELEMNT FLEET MNG	TORONTO EXCHANGE	CAD	21,6942105	1,46420
IT0005373417	ELES SEM EQ	EURONEXT MILAN	EUR	1,4594700	
US15234Q1085	ELETROR ADR-B	AMEX	USD	9,2955263	1,10500
US28622K1043	ELEVAI LABS	NASDAQ	USD	1,9802500	1,10500
US0367521038	ELEVANCE HEALTH	XETRA	EUR	432,8421052	
US0367521038	ELEVANCE HEALTH	EURONEXT MILAN	EUR	438,7368421	
US0367521038	ELEVANCE HEALTH	NYSE	USD	473,7565000	1,10500
AU0000156416	ELEVATE URANIU	AUSTRALIAN SEC EXCHANGE	AUD	0,4602631	1,62630
CA28623W1077	ELEVATIN GLD MNG	CANADIAN STOCK EXCHANGE	CAD	0,1065789	1,46420
US28623U1016	ELEVATN ONCOLOGY	NASDAQ	USD	0,5095700	1,10500
DE000A0KFKH0	ELEXION	XETRA	EUR	0,2712631	
US28656L1035	ELF BEAUTY	NYSE	USD	137,7420000	1,10500
US5324571083	ELI LILLY & CO	NYSE	USD	581,6785000	1,10500
US5324571083	ELI LILLY & CO	EURONEXT MILAN	EUR	533,9500105	
US5324571083	ELI LILLY & CO	XETRA	EUR	533,1578947	
US5324571083	ELI LILLY & CO AFFR	NYSE	USD	581,6785000	1,10500
BE0003827393	ELIA GROUP	BORSA DI BRUXELLES	EUR	108,2342105	
IT0003404214	ELICA	EURONEXT MILAN	EUR	2,1809789	
US28657F1030	ELICIO THERAPCTS	NASDAQ	USD	6,5120000	1,10500
US28658R1068	ELIEM THERAPEUT	NASDAQ	USD	2,6340000	1,10500
IT0005524423	ELIGO	EURONEXT MILAN	EUR	1,8100000	
FR0011950732	ELIOR GROUP	AMEX	EUR	2,6393684	
FR0012435121	ELIS	EURONEXT PARIS	EUR	18,4257894	
FI0009007884	ELISA-A	BORSA DI HELSINKI	EUR	41,4772222	
US28659T2006	ELITE PHARMTICALS	BULLET BOARD	USD	0,1389975	1,10500
AU000000EXL4	ELIXINOL WELL	AUSTRALIAN SEC EXCHANGE	AUD	0,0128421	1,62630
GB00BLPHXTX8	ELIXIR	LONDON STOCK EXCHANGE	GBP	4,9860526	0,86905
NO0011816093	ELKEM	BORSA DI OSLO	NOK	1,8136842	11,24050
GRS191213008	ELLAKTOR	ATHENS STOCK EXCHANGE	EUR	2,3855263	
IL0010826357	ELLMOMY CAPITAL	AMEX	USD	14,1835000	1,10500
CH0005319162	ELMA ELECTRONIC	SWISS EXCHANGE	CHF	1000,0000000	0,92600
CA28619R1047	ELMNT NTRT RG-REG S	CANADIAN STOCK EXCHANGE	CAD	0,0602631	1,46420
DE0005677108	ELMOS SEMICOND	XETRA	EUR	75,7578947	
CA2899003008	ELORO RESOURCES	TORONTO EXCHANGE	CAD	1,9831578	1,46420
US29014R2022	ELOXX PHARMACT	BULLET BOARD	USD	0,9419950	1,10500
DE0007856023	ELRINGKLINGER	XETRA	EUR	5,5405263	
IT0005561466	ELSA SOLUTIONS	EURONEXT MILAN	EUR	5,0845763	
CA2902571041	ELSE NUTRITION HOLDI	BULLET BOARD	USD	0,2018075	1,10500
CA2902571041	ELSE NUTRITION HOLDI	XETRA	EUR	0,1687894	
CA2902571041	ELSE NUTRITION HOLDI	TORONTO EXCHANGE	CAD	0,2757894	1,46420
IL0010828411	ELTEK	NASDAQ	USD	13,8605000	1,10500
DE000A110059	ELUMEO	XETRA	EUR	2,8452631	
US05479K1060	ELUTIA INC	NASDAQ	USD	2,0630000	1,10500
US2907341026	ELYS GAME TECH	BULLET BOARD	USD	0,1815655	1,10500
CA2907371058	ELYSSEE DEV CORP	CANADIAN STOCK EXCHANGE	CAD	0,3376315	1,46420
IT0001237053	EMAK	EURONEXT MILAN	EUR	0,9874836	
US29082K1051	EMBECTA	NASDAQ	USD	18,1080000	1,10500
US29082K1051	EMBECTA AFFRANCATE	NASDAQ	USD	18,1080000	1,10500
US29081P2048	EMBOT AND ADR-A	NYSE	USD	12,0744950	1,10500
US29081P3038	EMBOT AND ADR-B	NYSE	USD	14,6638750	1,10500
SE0016828511	EMBRACER GRP RG-B	XETRA	EUR	2,3676315	
SE0016828511	EMBRACER GRP RG-B	STOCKHOLM STOCK EXCHANGE	SEK	27,0263157	11,09600
US29082A1079	EMBRAER ADR	NYSE	USD	18,8340000	1,10500
US29084Q1004	EMCOR GROUP	NYSE	USD	215,5940000	1,10500
US2908462037	EMCORE	NASDAQ	USD	0,4489600	1,10500
CA2908761018	EMERA	TORONTO EXCHANGE	CAD	49,2142105	1,46420
US29103W1045	EMERALD HOLDING	NYSE	USD	5,5050000	1,10500
US75971T3014	EMEREN GROUP ADR	XETRA	EUR	2,3652631	
US75971T3014	EMEREN GROUP LTD ADR	NYSE	USD	2,6245000	1,10500
US29089Q1058	EMERGENT BIOSOLU	NYSE	USD	2,3835000	1,10500
US2910111044	EMERSON ELECTRIC	EURONEXT MILAN	EUR	85,1010526	
US2910111044	EMERSON ELECTRIC	NYSE	USD	93,3035000	1,10500
US2910872033	EMERSON RADIO	AMEX	USD	0,5523925	1,10500
IT0005562183	EMMA VILLAS	EURONEXT MILAN	EUR	3,0080205	
US29137T1016	EMMAUS LIFE SCI	BULLET BOARD	USD	0,1073125	1,10500
IM00BDHDTX83	EMMERSON	LONDON STOCK EXCHANGE	GBP	0,0138526	0,86905
CH0012829898	EMMI	SWISS EXCHANGE	CHF	912,0000000	0,92600
US2915254005	EMMIS CORP	BULLET BOARD	USD	4,0033333	1,10500
FR0013356755	EMOVA GRP	EURONEXT PARIS	EUR	1,0976315	
HK0000047982	EMPEROR WATCHS JEWEL	HONG KONG	HKD	0,1625789	8,63140
VGG3036T1012	EMPIRE METALS	LONDON STOCK EXCHANGE	GBP	0,1034736	0,86905
CA2918434077	EMPIRE NONVTG RG-A	TORONTO EXCHANGE	CAD	36,0494736	1,46420
US2920343033	EMPIRE PETROLEUM	NYSE	USD	9,2022500	1,10500
US2922181043	EMPLOYERS HOLD	NYSE	USD	39,1250000	1,10500
GB0008035807	EMPRESARIA GROUP	LONDON STOCK EXCHANGE	GBP	0,3399473	0,86905
GB00080992351	EMPYREAN ENERGY	LONDON STOCK EXCHANGE	GBP	0,0068368	0,86905
CH0016440053	EMS-CHEM HOLD	SWISS EXCHANGE	CHF	665,6052631	0,92600
CA26873J1075	EMX ROYALTY	AMEX	USD	1,6710000	1,10500
US29249E1091	ENACT HOLDINGS	NASDAQ	USD	28,3790000	1,10500
KYG843751158	SGHL	NASDAQ	USD	0,2243000	1,10500
DE0007235301	SGL CARBON	XETRA	EUR	6,2452631	
CH1256740924	SGS	SWISS EXCHANGE	CHF	73,2894736	0,92600
DE000A1MMEV4	SGT GER PRIV EQ	XETRA	EUR	1,4347368	
US8190471016	SHAKE SHACK RG-A	NYSE	USD	69,3395000	1,10500
CA8192031024	SHAMARAN PETROL	CANADIAN STOCK EXCHANGE	CAD	0,0421052	1,46420
GB00080CR828	SHANTA GOLD	LONDON STOCK EXCHANGE	GBP	0,1235526	0,86905
KYG837451023	SHAP RG-A	NYSE	USD	10,8792500	1,10500
KYG837451106	SHAP UTS	NYSE	USD	10,3100000	1,10500
US8194772015	SHAPWAYS HOLD INC	NASDAQ	USD	2,2385000	1,10500
US81948W1045	SHARECARE RG-A	NASDAQ	USD	0,9912800	1,10500
DE000A168205	SHAREHOLD VAL BET	XETRA	EUR	84,5789473	
US8195342071	SHARING ECNMY IN	BULLET BOARD	USD	0,0001000	1,10500
US8195361030	SHARING SERVICES GL	BULLET BOARD	USD	0,0030040	1,10500
JP3359600008	SHARP CORP	BORSA DI TOKYO	JPY	988,6428571	156,33000
JP3359600008	SHARP CORP OSAKA	XETRA	EUR	6,0794736	
IL0010826191	SHARPLINK	NASDAQ	USD	1,3780000	1,10500
US82003F1012	SHARPS TECH	NASDAQ	USD	0,4626000	1,10500
US82024L1035	SHATTUCK LABS	NASDAQ	USD	4,7420000	1,10500
GB0008KTVH21	SHEARWATER GRP	LONDON STOCK EXCHANGE	GBP	0,4600000	0,86905
IT0005379620	SHEDIR PHAR GRP	EURONEXT MILAN	EUR	4,4582105	
GB0008P6MXD84	SHELL	XETRA	EUR	29,7884210	
GB0008P6MXD84	SHELL	LONDON STOCK EXCHANGE	GBP	25,3236842	0,86905
GB0008P6MXD84	SHELL	EURONEXT AMSTERDAM	EUR	29,7884210	
US7802593050	SHELL ADR	NYSE	USD	64,8265000	1,10500
US7802593050	SHELL ADR	XETRA	EUR	59,3421052	
BG1100003166	SHELLY GRP	XETRA	EUR	22,3315789	
US8231281061	SHENANDOAH TELE	NASDAQ	USD	21,2170000	1,10500
GG00023C3894	SHERBORNE	LONDON STOCK EXCHANGE	GBP	0,5721052	0,86905
CA8239011031	SHERITT INT	TORONTO EXCHANGE	CAD	0,3073684	1,46420
US8243481061	SHERWIN-WILLIAMS	EURONEXT MILAN	EUR	272,7789473	
US8243481061	SHERWIN-WILLIAMS	NYSE	USD	300,4975000	1,10500
US8244301129	SHEF HOLDINGS RG-A	NASDAQ	USD	1,0496800	1,10500
GB0008V81293	SHIELD THERAPEUT	LONDON STOCK EXCHANGE	GBP	0,0640526	0,86905
JP3355400007	SHIFT	BORSA DI TOKYO	JPY	34404,7619047	156,33000
US82452T3059	SHIFT TECHS	BULLET BOARD	USD	0,0267350	1,10500
US82452T1097	SHIFT4 PAYMNTS RG-A	NYSE	USD	70,6370000	1,10500
VGG8126P1099	SHIFTCARBON INC	CANADIAN STOCK EXCHANGE	CAD	0,0200000	1,46420
US82452L4014	SHIMPPIX	NASDAQ	USD	7,2195000	1,10500
KYG810431042	SHIMAO PROPERTY HLD	HONG KONG	HKD	0,5889473	8,63140
US82455M1099	SHIMMICK	NASDAQ	USD	6,2010000	1,10500
FR00006563904	SHIN	EURONEXT PARIS	EUR	213,2000000	
JP3353200003	SHINAGAWA REFRAC	BORSA DI TOKYO	JPY	1692,6250000	156,33000
US2845673095	SHINECO	NASDAQ	USD	0,1045550	1,10500
US2845961003	SHINHAN FIN ADR	NYSE	USD	29,1800000	1,10500
JP3347200002	SHIONOGI & CO	BORSA DI TOKYO	JPY	6958,6666666	156,33000
JP3351600006	SHISEIDO	BORSA DI TOKYO	JPY	4018,4285714	156,33000
IL0010855885	SHI TELEMEDICINE	SWISS EXCHANGE	CHF	7,1750000	0,92600
US82489W1071	SHOALS TECH RG-A	NASDAQ	USD	14,9765000	1,10500
US82489T1043	SHOCKWAVE MED	NASDAQ	USD	184,4135000	1,10500
US8248891090	SHOE CARNIVAL	NASDAQ	USD	28,3345000	1,10500
GB00BLTVCF91	SHOE ZONE	LONDON STOCK EXCHANGE	GBP	2,2889473	0,86905
CA82509L1076	SHOPIFY RG-A	XETRA	EUR	68,6842105	
CA82509L1076	SHOPIFY RG-A	TORONTO EXCHANGE	CAD	101,0289473	1,46420
CA82509L1076	SHOPIFY RG-A	NYSE	USD	75,3790000	1,10500
US8251071051	SHORE BANCSHARES	NASDAQ	USD	13,5805000	1,10500
HK0000592854	SHOUCHENG HOLD	HONG KONG	HKD	1,3942105	8,63140
US8253762030	SHOULDERUP TECH UTS	NYSE	USD	10,7400000	1,10500
US8253761040	SHOULDRUP TECH RG-A	NYSE	USD	10,7000000	1,10500
DE000A0XFKW2	SHVS VIVEON	XETRA	EUR	1,8194736	
KYG811511131	SHUI ON LAND	HONG KONG	HKD	0,7026315	8,63140
GB000847NP32	SHUKA MINERALS PLC	LONDON STOCK EXCHANGE	GBP	0,0906526	0,86905
KYG811651057	SHUMFENG INT CLEAN	HONG KONG	HKD	0,0180000	8,63140
US8256901005	SHUTTERSTOCK	NYSE	USD	46,9230000	1,10500
US8256903204	SHUTTLE PHARM	NASDAQ	USD	0,4804300	1,10500
DE000A3E5874	SHV	XETRA	EUR	11,4315789	
IT0005504128	SHIAC	EURONEXT MILAN			

SE0010520106	ENAD GLOBAL 7 AB	STOCKHOLM STOCK EXCHANGE	SEK		18,6863157	11,09600
ES0130960018	ENAGAS	EURONEXT MILAN	EUR		16,3868857	
ES0130960018	ENAGAS	BOLSA DE ESPANA	EUR		16,4305263	
US29251M1062	ENANTA PHARM	NASDAQ	USD		9,3585000	1,10500
DE0004255602	ENAPTER	XETRA	EUR		8,3357894	
IT0005176406	ENAV	EURONEXT MILAN	EUR		3,3539152	
CA29250N1050	ENBRIDGE	TORONTO EXCHANGE	CAD		47,5757894	1,46420
CA29250N1050	ENBRIDGE	NYSE	USD		35,4740000	1,10500
DE0005220008	ENBW ENERGIE B-W	XETRA	EUR		81,5157894	
DE0006095003	ENCAVIS	XETRA	EUR		14,5250000	
ES0130625512	ENCE ENERGIA	BOLSA DE ESPANA	EUR		2,9132631	
US29254Q1040	ENCISION	BULLET BOARD	USD		0,4214750	1,10500
US29261A1007	ENCOMPASS HEALTH	NYSE	USD		66,3185000	1,10500
US2925541029	ENCORE CAP GROUP	NASDAQ	USD		48,1520000	1,10500
CA29259W7008	ENCORE ENERGY	NASDAQ	USD		4,0370000	1,10500
CA29259W7008	ENCORE ENERGY	CANADIAN STOCK EXCHANGE	CAD		5,4015789	1,46420
US2925621052	ENCORE WIRE	NASDAQ	USD		204,3275000	1,10500
KYG304491100	ENCP UTS	NASDAQ	USD		10,6675000	1,10500
FR0004037008	ENCRES DUBUIT	BOLSA DE ESPANA	EUR		3,2600000	
US29260V1051	ENDEAVOR GROUP HOLD	NYSE	USD		17,5670000	1,10500
US29260V1051	ENDEAVOR GROUP HOLD	NYSE	USD		23,6885000	1,10500
GB00BL6K5J42	ENDEAVOUR MNG	XETRA	EUR		20,7447368	
GB00BL6K5J42	ENDEAVOUR MNG	TORONTO EXCHANGE	CAD		30,1300000	1,46420
GB00BL6K5J42	ENDEAVOUR MNG	LONDON STOCK EXCHANGE	GBP		17,8373684	0,86905
CA29258Y1034	ENDEAVOUR SILVER	NYSE	USD		2,0280000	1,10500
CA29258Y1034	ENDEAVOUR SILVER	TORONTO EXCHANGE	CAD		2,7194736	1,46420
ES0130670112	ENDESA	BOLSA DE ESPANA	EUR		19,3681578	
ES0130670112	ENDESA	EURONEXT MILAN	EUR		19,3886442	
ES0130670112	ENDESA	XETRA	EUR		19,4842105	
IE00B13V9050	ENDO INTERNAT	BULLET BOARD	USD		0,0012000	1,10500
IE00B13V9050	ENDO INTERNAT	XETRA	EUR		0,0193684	
FI4000508023	ENDOMINES	XETRA	EUR		4,6194736	
US29273B3024	ENDRA LIFE SCNC	NASDAQ	USD		1,6505000	1,10500
ES0105589008	ENDURANCE MOTIVE BR	BOLSA DE ESPANA	EUR		1,4986842	
SE0009697220	ENEA	STOCKHOLM STOCK EXCHANGE	SEK		55,9894736	11,09600
IT0003128367	ENEL	XETRA	EUR		6,6283157	
IT0003128367	ENEL	EURONEXT MILAN	EUR		6,6279042	
US29278D1054	ENEL CHILE ADR	NYSE	USD		3,3670000	1,10500
FR0013307092	ENENSYS TECHNO	EUR			0,6371578	
JP3386450005	ENES HOLD	BORSA DI TOKYO	JPY		573,4142857	156,33000
NL0015000F82	ENER TR PTR	EURONEXT AMSTERDAM	EUR		8,7500000	
GB00BM9YDGM91	ENERAQUA TECH	LONDON STOCK EXCHANGE	GBP		0,4727368	0,86905
CA29269R1055	ENERFLEX	NYSE	USD		4,4835000	1,10500
CA29269R1055	ENERFLEX	TORONTO EXCHANGE	CAD		5,9884210	1,46420
GB00B612Y042	ENERGEAN	LONDON STOCK EXCHANGE	GBP		10,0492105	0,86905
KYG304491056	ENERGEM	NASDAQ	USD		11,3445000	1,10500
CH0039651184	ENERGIEDIENST HLD	SWISS EXCHANGE	CHF		39,3555555	0,92600
DE0005313506	ENERGIEKONTOR	XETRA	EUR		73,5421052	
FR0013399359	ENERGISME	EURONEXT PARIS	EUR		0,0079105	
US29272W1099	ENERGIZER HOLD	NYSE	USD		31,6095000	1,10500
US29272W2026	ENERGIOUS	NASDAQ	USD		1,9877500	1,10500
IT0005500712	ENERGY	EURONEXT MILAN	EUR		2,0444678	
US29268T5083	ENERGY FOCUS	NASDAQ	USD		1,5700000	1,10500
CA2926717083	ENERGY FUELS	AMEX	USD		7,4560000	1,10500
CA2926717083	ENERGY FUELS	XETRA	EUR		6,8531578	
CA2926717083	ENERGY FUELS	TORONTO EXCHANGE	CAD		9,9957894	1,46420
AU0000000E12	ENERGY METALS	AUSTRALIAN SEC EXCHANGE	AUD		0,1315789	1,62630
US2927011007	ENERGY RECOVERY	NASDAQ	USD		18,5830000	1,10500
US29280W1099	ENERGY VALU HOLDING	NYSE	USD		2,3265000	1,10500
GB00BM9M0884	ENERGYPATHWAYS PLC	LONDON STOCK EXCHANGE	GBP		0,0387500	0,86905
US2927651040	ENERP TOOL GRP RG-A	NYSE	USD		30,0075000	1,10500
CA2927661025	ENERPLUS	NYSE	USD		15,1925000	1,10500
CA2927661025	ENERPLUS	TORONTO EXCHANGE	CAD		20,3489473	1,46420
US29275Y1029	ENERSYS	NYSE	USD		96,6855000	1,10500
FR0011915339	ENERTIME	EURONEXT PARIS	EUR		0,6320526	
IT0004887409	ENERTRONICA	EURONEXT MILAN	EUR		0,8380000	
IT0004356751	ENERVIT	EURONEXT MILAN	EUR		1,836768	
US2928121043	ENFUSION RG-A	NYSE	USD		9,9190000	1,10500
IE00BGH0R013	ENGAGE XR HOLD	LONDON STOCK EXCHANGE	GBP		0,0228947	0,86905
US29283F1030	ENGAGESMART	NYSE	USD		22,8660000	1,10500
CA29286M1059	ENGENE HOLDINGS	NASDAQ	USD		8,0290000	1,10500
CA2929491041	ENGHOUSE SYSTEMS	TORONTO EXCHANGE	CAD		34,3452631	1,46420
FR0010208488	ENGIE	EURONEXT MILAN	EUR		16,0838673	
FR0010208488	ENGIE	EURONEXT MILAN	EUR		16,1126315	
FR0013215407	ENGIE PF	EURONEXT PARIS	EUR		16,1126315	
FR0014000R50	ENGIE PF 23	EURONEXT MILAN	EUR		16,1126315	
FR001400D229	ENGIE PF 25	EURONEXT PARIS	EUR		16,1126315	
US2933062059	ENGLOBAL	NASDAQ	USD		1,7825000	1,10500
US29271Q1031	ENGY SERV AMER	NASDAQ	USD		4,6155000	1,10500
US29332G1022	ENHABIT	NYSE	USD		10,7555000	1,10500
IT0003132476	ENI	EURONEXT MILAN	EUR		15,0613194	
IT0003132476	ENI	XETRA	EUR		15,0670526	
US26874R1086	ENI ADR	NYSE	USD		32,8300000	1,10500
IT000313247A	ENI AFFRANCATE	EURONEXT MILAN	EUR		15,0613194	
FR001400C224	ENIBLOCK	EURONEXT PARIS	EUR		0,4106315	
SE0011256312	ENIRO GRP RG-A	STOCKHOLM STOCK EXCHANGE	SEK		0,5306315	11,09600
IL0007200111	ENLIGHT ENERGY	NASDAQ	USD		18,6240000	1,10500
US29337E1029	ENLIVEN THERP	NASDAQ	USD		12,3300000	1,10500
IL0011319527	ENLIVEX THER	NASDAQ	USD		1,9402500	1,10500
US2933891028	ENNIS	NYSE	USD		22,0805000	1,10500
FR0014004974	ENOGIA	EURONEXT PARIS	EUR		1,8692105	
SE0008216329	ENORAMA PHARMA	STOCKHOLM STOCK EXCHANGE	SEK		3,1642105	11,09600
US29357K1034	ENOVA INT	NYSE	USD		51,1565000	1,10500
IT0005391229	E-NOVIA	EURONEXT MILAN	EUR		6,4500000	
US1940145022	ENOVIS	NYSE	USD		53,1400000	1,10500
US2935941078	ENOVIX	NASDAQ	USD		12,8380000	1,10500
US29355A1079	ENPHASE ENERGY	XETRA	EUR		108,5289473	
US29355A1079	ENPHASE ENERGY	NASDAQ	USD		119,6280000	1,10500
US29355X1072	ENPRO INC	NYSE	USD		145,3605000	1,10500
GB00B635T628	ENQUEST	STOCKHOLM STOCK EXCHANGE	SEK		1,6806923	11,09600
GB00B635T628	ENQUEST	LONDON STOCK EXCHANGE	GBP		0,1351842	0,86905
CH0034476959	ENR RUSSIA INVT P	SWISS EXCHANGE	CHF		4,5000000	0,92600
IT0005504458	ENRY'S ISLAND SPA	BORSA DI VIENNA	EUR		140,0000000	
US29358V2019	ENSERVO	AMEX	USD		0,2816330	1,10500
CA2935701078	ENSGEN ENERGY SV	TORONTO EXCHANGE	CAD		2,1189473	1,46420
US29358P1012	ENSGEN GROUP	NASDAQ	USD		110,6935000	1,10500
GB00BM7F1618	ENSLICA	LONDON STOCK EXCHANGE	GBP		0,4443157	0,86905
BMG3075P1014	ENSTAR GROUP	NASDAQ	USD		289,5395000	1,10500
US29359U1097	ENSTAR GROUP DO-D	NASDAQ	USD		24,9285000	1,10500
US29359U2087	ENSTAR GROUP DO-E	NASDAQ	USD		24,1082500	1,10500
US2936024055	ENSYSC BIO	NASDAQ	USD		1,0497150	1,10500

BMG8162K1137	SIHUAN PHARMACEUT	HONG KONG	HKD		0,6373684	8,63140
FR0000074122	SHI	EURONEXT PARIS	EUR		63,4764705	
CH0418792922	SIIA	SWISS EXCHANGE	CHF		258,4894736	0,92600
US2826861013	SILENCE THER ADR	NASDAQ	USD		15,6970000	1,10500
AU0000000SLX4	SIXECS SYSTEMS	AUSTRALIAN SEC EXCHANGE	AUD		3,8126315	1,62630
US28270481091	SILICON HOLD	NYSE	USD		44,0025000	1,10500
IL0010826928	SILCOM	NASDAQ	USD		17,5045000	1,10500
US28269191024	SILICON LABORATO	NASDAQ	USD		124,9855000	1,10500
US282706C1080	SILICON MOT ADR	NASDAQ	USD		59,4227500	1,10500
US282710M1009	SILK ROAD MED	NASDAQ	USD		10,5545000	1,10500
US282711P2011	SILO PHARMA	NASDAQ	USD		1,4887500	1,10500
DE000WAF3001	SILTRONIC	EURONEXT MILAN	EUR		85,0852126	
DE000WAF3001	SILTRONIC N	XETRA	EUR		85,0894736	
GB00BNXM0289	SILVER BUL DATA	LONDON STOCK EXCHANGE	GBP		1,1710526	0,86905
US28274582092	SILVER BULL RES	BULLET BOARD	USD		0,1007705	1,10500
US28274582092	SILVER BULL RES	TORONTO EXCHANGE	CAD		0,1318421	1,46420
CA282767L1040	SILVER DOLLAR	CANADIAN STOCK EXCHANGE	CAD		0,2368421	1,46420
CA282770L3074	SILVER ELEPHANT	TORONTO EXCHANGE	CAD		0,3278947	1,46420
CA282770L3074	SILVER ELEPHANT	XETRA	EUR		0,2111578	
CA28280621092	SILVER ONE RESOU	CANADIAN STOCK EXCHANGE	CAD		0,1976315	1,46420
US28281741020	SILVER SPIKE	NASDAQ	USD		9,2007500	1,10500
CA2828292033	SILVER SPRUCE RE	CANADIAN STOCK EXCHANGE	CAD		0,0176315	1,46420
US282836G1022	SILVERBOW RESRCS	NYSE	USD		29,3475000	1,10500
US282836N1072	SILVERBOX CORP	NYSE	USD		10,3285050	1,10500
CA282835P1036	SILVERCORP METAL	AMEX	USD		2,7261250	1,10500
CA282835P1036	SILVERCORP METAL	TORONTO EXCHANGE	CAD		3,6536842	1,46420
CA282836S1015	SILVERCREST META	TORONTO EXCHANGE	CAD		8,7968421	1,46420
CA282836S1015	SILVERCREST META	AMEX	USD		6,5645000	1,10500
US28283591092	SILVERCRESTAMG RG-A	NASDAQ	USD		16,5860000	1,10500
US282837P4081	SILVERGATE CAP RG-A	BULLET BOARD	USD		0,2775000	1,10500
US282846H2076	SILVERSON TECHN	NASDAQ	USD		10,4710000	1,10500
SG9999011118	SIMEC ATLANTIS	LONDON STOCK EXCHANGE	GBP		0,0128368	0,86905
IL0011751653	SIMILARWEB	NYSE	USD		5,0705000	1,10500
US2827302009	SIMMONS FIRST N -A-	NASDAQ	USD		18,7745000	1,10500
IT0005573123	SIMONE	EURONEXT MILAN	EUR		2,0728400	
US28287P2092	SIMPLCTY ESPORTS	BULLET BOARD	USD		0,0013661	1,10500
US282901A1051	SIMPLY INC	BULLET BOARD	USD		0,0002000	1,10500
US28290731053	SIMPSON MANUFACT	NYSE	USD		188,5910000	1,10500
US28291601008	SIMS MTL MGT ADR	BULLET BOARD	USD		9,7225000	1,10500
US282920M1046	SIMULATED ENVIRONMNT	BULLET BOARD	USD		0,0063571	1,10500
US282921A1053	SIMULATIONS PLUS	NASDAQ	USD		41,8650000	1,10500
SE0016101844	SINCH	XETRA	EUR		3,0225526	
SE0016101844	SINCH	STOCKHOLM STOCK EXCHANGE	SEK		34,5955263	11,09600
US28292421067	SINCLAIR RG-A	BULLET BOARD	USD		13,0917500	1,10500
US282935V2088	SING FTR TECH	EURONEXT MILAN	EUR		0,5100000	
US282935V2088	SING FTR TECH	NASDAQ	USD		0,5171700	1,10500
SG161937297	SINGAPORE AIRLINES	XETRA	SGD		4,3917894	
SG1126887955	SINGAPORE EXCHAN	BORSA DI SINGAPORE	SGD		9,7900000	1,45910
US2829324031	SINGING MACHINE	NASDAQ	USD		1,1235000	1,10500
US282932V4095	SINGLEPOINT	NYSE	USD		2,1700000	1,10500
SG175931496	SINGTEL	BORSA DI SINGAPORE	SGD		2,4500000	1,45910
SG175931496	SINGTEL	XETRA	EUR		1,6231578	
US282933R1005	SINGULAR GENMCS	NASDAQ	USD		0,4184250	1,10500
DE000A1681X5	SINGULUS TECHNOLOGI	XETRA	EUR		1,7128947	
DE0005765507	SINO	XETRA	EUR		28,3526315	
KYG8167W1380	SINO BIOPHARMA	HONG KONG	HKD		3,3557894	8,63140
KYG8168P1201	SINO SPLENDID	HONG KONG	HKD		0,1705263	8,63140
CNE1000001N2	SINOPEC ENG -H-	HONG KONG	HKD		3,9478947	8,63140
CNE1000004C8	SINOPEC SH PETRO-H-</					

IM0085VQMV65	ENTAIN	LONDON STOCK EXCHANGE	GBP		9,0106842	0,86905
FR0014004362	ENTECH	EURONEXT PARIS	EUR		9,0600000	
US29362U1043	ENTEGRIS	NASDAQ	USD		114,3655000	1,10500
GB00841Q8Q68	ENTEQ TECH	LONDON STOCK EXCHANGE	GBP		0,1100000	0,86905
IL0011429839	ENTERA	NASDAQ	USD		0,6641150	1,10500
US29364G1031	ENTERGY	NYSE	USD		101,3980000	1,10500
US2936681095	ENTERPRISE BANCO	NASDAQ	USD		30,9212500	1,10500
US2937121059	ENTERPRISE FINL	NASDAQ	USD		43,4250000	1,10500
CA29373A3038	ENTERPRISE GROUP	TORONTO EXCHANGE	CAD		0,7594736	1,46420
GR503003014	ENTERSOFT	ATHENS STOCK EXCHANGE	EUR		6,5231578	
US45169Q1040	ENTERTAINMENT NET	BULLET BOARD	USD		0,0031285	1,10500
CA29385B1094	ENTHUST GAMING	BULLET BOARD	USD		0,2087395	1,10500
CA29385B1094	ENTHUST GAMING	TORONTO EXCHANGE	CAD		0,2821052	1,46420
CA2938611001	ENTOURAGE HEALTH COR	CANADIAN STOCK EXCHANGE	CAD		0,0128947	1,46420
NO0010716418	ENTRA 144A-S	BORSA DI OSLO	NOK		109,9421052	11,24050
US29384C1080	ENTRA4 THERAPP	NASDAQ	USD		14,5245000	1,10500
US29382R1077	ENTRAVISION COMM-A	NYSE	USD		4,2320000	1,10500
CA2938411030	ENTREE RESOURCES	BULLET BOARD	USD		0,8994000	1,10500
CA2938411030	ENTREE RESOURCES	TORONTO EXCHANGE	CAD		1,1957894	1,46420
FR0010424697	ENTREPARTICULIER.CO	EURONEXT PARIS	EUR		0,8226315	
FR0000045122	ENTREPRENDRE	EUR			3,0800000	
US29402E1020	ENVELA	AMEX	USD		4,8210000	1,10500
US29405E2081	ENVERIC BIOSCIS	NASDAQ	USD		1,4240000	1,10500
US29404K1060	ENVESTNET	NYSE	USD		45,7959000	1,10500
NL0015000G8	ENVIPCO HOLD	EURONEXT AMSTERDAM	EUR		3,1884210	
US4158641070	ENVIRI CORP	NYSE	USD		8,0195000	1,10500
US29414V2097	ENVIRTECH VHCLS	NASDAQ	USD		1,2582500	1,10500
US29415F1049	ENVISTA HOLD	NYSE	USD		23,8705000	1,10500
US29415F1049	ENVISTA HOLD	XETRA	EUR		21,6121052	
DE000A0MVL58	ENVITEC	XETRA	EUR		37,3210526	
US29415B1035	ENVIVIA	NYSE	USD		1,1091200	1,10500
US29415V1098	ENVOY MED RG-A	NASDAQ	USD		2,1370000	1,10500
US29415J1060	ENVVENO MEDICAL	NASDAQ	USD		4,2600000	1,10500
CA29410K1084	ENWAVE	CANADIAN STOCK EXCHANGE	CAD		0,3457894	1,46420
GB0031775819	ENWELL ENER	LONDON STOCK EXCHANGE	GBP		0,1450000	0,86905
US29410Q1024	ENZO BIOCHEM	NYSE	USD		1,3155000	1,10500
US2939041081	ENZON PHARM	BULLET BOARD	USD		0,0997415	1,10500
FR0010465534	EO2	EUR			6,0673684	
US26875P1012	EOG RESOURCES	NYSE	USD		121,0725000	1,10500
US4525364026	EOM PHARMACEUTICAL	BULLET BOARD	USD		0,2536260	1,10500
US29415C1018	EOS ENERGY RG-A	NASDAQ	USD		1,1865000	1,10500
US29414B1044	EPAM SYSTEMS	NYSE	USD		282,8875000	1,10500
FR0014004339	E-PANGO	EURONEXT PARIS	EUR		1,1160526	
BMG3163K1053	EPE SPEC OPPRNTS	LONDON STOCK EXCHANGE	GBP		1,6165789	0,86905
BMG3163K1053	EPE ZDP RG 12.26-S	LONDON STOCK EXCHANGE	GBP		1,0200000	0,86905
SE0000671117	EPENDION	STOCKHOLM STOCK EXCHANGE	SEK		119,3578947	11,09600
CH0516131684	EPIC SUISSE	SWISS EXCHANGE	CHF		64,3578947	0,92600
YVG3104J1003	EPICQUEST	NASDAQ	USD		8,2620000	1,10500
DE000A37FT41	EPIGENOMICS N	XETRA	EUR		2,0601071	
SE0015658117	EPIROC RG-B	STOCKHOLM STOCK EXCHANGE	SEK		172,1789473	11,09600
US29428P1075	EPIRUS BIOPHARMA	BULLET BOARD	USD		0,0000100	1,10500
SE0003491562	EPISURF MEDICA-B	STOCKHOLM STOCK EXCHANGE	SEK		1,0181578	11,09600
US29428E1071	EPLUS	NASDAQ	USD		74,1585000	1,10500
IT0005519837	EPRCOMUNICAZIONE	EURONEXT MILAN	EUR		1,6293915	
CA2943752097	EPSILON ENERGY	NASDAQ	USD		5,1220000	1,10500
GR5498003003	EPSILON NET	ATHENS STOCK EXCHANGE	EUR		9,6205263	
GB008NGY4Y86	EPWIN GROUP	LONDON STOCK EXCHANGE	GBP		0,7639473	0,86905
FI0009090617	EQ	BORSA DI HELSINKI	EUR		14,9655555	
CA26886R1047	EQB	TORONTO EXCHANGE	CAD		83,2915789	1,46420
SE0005497732	EQL PHARMA	STOCKHOLM STOCK EXCHANGE	SEK		34,1157894	11,09600
SGX253262598	EQUONEX	BULLET BOARD	USD		0,0001000	1,10500
DE0005494165	EQS GROUP	XETRA	EUR		40,0315789	
DE000A3EX2E7	EQS GROUP N	XETRA	EUR		39,5000000	
SE0012853455	EQT	STOCKHOLM STOCK EXCHANGE	SEK		262,8842105	11,09600
US26884L1098	EQT	NYSE	USD		38,2905000	1,10500
SE0012853455	EQT	XETRA	EUR		23,3484210	
IE000955MAJ1	EQTEC	LONDON STOCK EXCHANGE	GBP		0,0300000	0,86905
GB008L50XK25	EQUALS GRP	LONDON STOCK EXCHANGE	GBP		1,2189473	0,86905
FR0012882389	EQUASENS	EURONEXT PARIS	EUR		59,7894736	
US2944291051	EQUIFAX INC	NYSE	USD		238,1160000	1,10500
US29446K1060	EQUILLIUM	NASDAQ	USD		0,6382550	1,10500
US29446M1027	EQUINOR ADR	NYSE	USD		31,1450000	1,10500
NO0010096985	EQUINOR ASA	XETRA	EUR		28,6426315	
NO0010096985	EQUINOR ASA	BORSA DI OSLO	NOK		329,5184210	11,24050
CA29446Y5020	EQUINOW GOLD	TORONTO EXCHANGE	CAD		0,7778947	1,46420
CA29446Y5020	EQUINOW GOLD	NYSE	USD		5,0447500	1,10500
IT0005312027	EQUITA GROUP	EURONEXT MILAN	EUR		5,5736657	
US29452E1010	EQUITABLE HOLD	NYSE	USD		32,9915000	1,10500
US29452E1010	EQUITABLE HOLD	XETRA	EUR		29,1757894	
US29452E2000	EQUITABLE HOLDINGS	NASDAQ	USD		20,9725000	1,10500
US2946001011	EQUITRA MIDSTREA	NYSE	USD		10,0775000	1,10500
US29460X1090	EQUITY BANCSHS RG-A	NYSE	USD		32,3240000	1,10500
US2947661003	EQUUS II	NYSE	USD		1,4769100	1,10500
NO0010708605	EQVA	BORSA DI OSLO	NOK		3,2389473	11,24050
FR0001317557	ERAMET	EURONEXT MILAN	EUR		71,2342105	
US29479A1088	ERASCA	NASDAQ	USD		1,9290000	1,10500
ES0125140A14	ERCROS	BOLSA DE ESPANA	EUR		2,5668421	
CA29480N2068	ERDENE RES DEV	TORONTO EXCHANGE	CAD		0,3307894	1,46420
IT0001157020	ERG	EURONEXT MILAN	EUR		27,5058231	
SE0000108649	ERICSSON -A-	XETRA	EUR		5,2528947	
US2948216088	ERICSSON ADR-B	XETRA	EUR		5,2868421	
US2948216088	ERICSSON SP ADS-B	NASDAQ	USD		5,8750000	1,10500
SE0000108656	ERICSSON-B	EURONEXT MILAN	EUR		5,3382584	
SE0000108656	ERICSSON-B	STOCKHOLM STOCK EXCHANGE	SEK		60,0526315	11,09600
SE0000108656	ERICSSON-B	XETRA	EUR		5,3654473	
US29530P1021	ERIE INDEMNITY-A	NASDAQ	USD		320,6590000	1,10500
DE0001644565	ERLEBNIS AKAD	XETRA	EUR		5,8315789	
NL0015000P85	ERM ZEGNA	NYSE	USD		11,7250000	1,10500
DE000A161077	ERNST RUSS	XETRA	EUR		3,9860526	
CA2960061091	ERO COPPER	TORONTO EXCHANGE	CAD		20,0331578	1,46420
CA2960061091	ERO COPPER	NYSE	USD		15,0070000	1,10500
IM008BMT75123	EROS MEDIA WLD RG-A	BULLET BOARD	USD		0,0001000	1,10500
IT0005521247	ERREDUE	EURONEXT MILAN	EUR		7,7700736	
AT0000652011	ERSTE GROUP BK	BORSA DI VIENNA	EUR		36,5773684	
AT0000652011	ERSTE GROUP BK	XETRA	EUR		36,5563157	
DE000A1X3W6G	ERWE IMMOBILIEN	XETRA	EUR		0,2383157	
US29605J1060	ESAB	NYSE	USD		84,2285000	1,10500
KYG3R95N1030	ESAC RG-A	NASDAQ	USD		11,2690000	1,10500
KYG3R95N1295	ESAC UTS	NASDAQ	USD		9,8925000	1,10500
IT0005337107	ESAUTOMOTION	EURONEXT MILAN	EUR		4,3508410	
US2960561049	ESCALADE	NASDAQ	USD		20,3460000	1,10500

KYG8210L1059	SLAM RG-A	NASDAQ	USD		10,8535000	1,10500
KYG8210L1133	SLAM UTS	NASDAQ	USD		10,8530000	1,10500
AN8068571086	SLB	NYSE	USD		51,3935000	1,10500
AN8068571086	SLB	EURONEXT PARIS	EUR		47,1376315	
US816173014	SLCT WATR SLTN RG-A	NYSE	USD		7,4305000	1,10500
US83125X1077	SLEEP NUMBER	NASDAQ	USD		15,0470000	1,10500
NL0000817179	SLURG FOOD GROU	EURONEXT AMSTERDAM	EUR		15,8010526	
US78442P1066	SLM	NASDAQ	USD		17,7440000	1,10500
CA831251049	SLP CNTRY CAND H	TORONTO EXCHANGE	CAD		25,1536842	1,46420
US83413U1007	SLR INVESTMENT	NASDAQ	USD		15,2260000	1,10500
US83418M1036	SLRS OLFLD INF-A	NYSE	USD		8,2050000	1,10500
US78454L1008	SM ENERGY	NYSE	USD		37,3740000	1,10500
DE000A1RFM21	SM WIRTSCHAFTSBER	XETRA	EUR		6,5947368	
DE000A0D16J9	SMA SOLAR TECH	XETRA	EUR		58,2578947	
DE000A0D16J9	SMA SOLAR TECH I	EURONEXT MILAN	EUR		58,1037331	
FR0014005810	SMAIO	EURONEXT PARIS	EUR		2,6621052	
US83165V1089	SMALL BUSINESS DEVEL	BULLET BOARD	USD		0,3533000	1,10500
FR0011131788	SMALTO	EURONEXT PARIS	EUR		0,0160454	
US83204U5092	SMART FOR LIFE INC	NASDAQ	USD		1,3059928	1,10500
KYG8232Y1017	SMART GLB	NASDAQ	USD		18,1065000	1,10500
FR001400L856	SMART GOOD THOL	EURONEXT PARIS	EUR		17,4980000	
GB00841XR086	SMART METERING S	LONDON STOCK EXCHANGE	GBP		8,8915789	0,86905
US1689133098	SMART POWERR	NASDAQ	USD		1,3047500	1,10500
US83191H1077	SMART SAND	NASDAQ	USD		1,9082500	1,10500
US83193E1029	SMART SH SP ADS-A	NASDAQ	USD		0,5560100	1,10500
DE000A2G5609	SMARTBROK HOLD	XETRA	EUR		9,0831578	
US83190L2088	SMARTFINANCIAL	NYSE	USD		24,0730000	1,10500
US83193E1076	SMARTRENT RG-A	NYSE	USD		3,2545000	1,10500
US83200M1037	SMARTSHEET-A	NYSE	USD		46,1375000	1,10500
GB008YWN0F98	SMARTSPACE	LONDON STOCK EXCHANGE	GBP		0,5781578	0,86905
GB008MGND0N3	SMARTTECH247	LONDON STOCK EXCHANGE	GBP		0,2373684	0,86905
KYG823071025	SMC ELECTRIC	HONG KONG	HKD		0,0867368	8,63140
FR0013214145	SMCP	EURONEXT PARIS	EUR		3,3900000	
US7960508882	SMG ELECTRON SP GDR	XETRA	EUR		1290,2631578	
US7960508882	SMG ELECTRON SP GDR	LONDON CEDEL	EUR		1408,6315789	1,10500
LU2380749676	SMG EURO	XETRA	EUR		10,0526315	
US7960542030	SMG SDI SP GDR-UNTY	XETRA	EUR		78,0315789	
US7960502018	SMG SP GDR-144A PFD	XETRA	EUR		1031,8947368	
US7960502018	SMG SP GDR-144A PFD	LONDON CEDEL	USD		1129,0526315	1,10500
LU2699152265	SMG TECHN	XETRA	EUR		1,1921052	
US83192H1068	SMILDIRECTCLUB RG-A	BULLET BOARD	USD		0,0101050	1,10500
GB0092232066	SMITH & NEPHEW	LONDON STOCK EXCHANGE	GBP		10,5368421	0,86905
US8317541063	SMITH & WSSN BRN	NASDAQ	USD		13,3960000	1,10500
US8321542073	SMITH MICRO SFTW	NASDAQ	USD		13,9731500	1,10500
US8321561032	SMITH MIDLAND	NASDAQ	USD		36,5455000	1,10500
US83175M2052	SMITH&NEPHEW ADR	NYSE	USD		28,6725000	1,10500
GB0081WY2338	SMITHS GROUP	LONDON STOCK EXCHANGE	GBP		17,1057894	0,86905
GB0081WY2338	SMITHS NEWS	LONDON STOCK EXCHANGE	GBP		0,5120789	0,86905
DE000A3DRAE2	SMIT SCHARF	XETRA	EUR		6,3263157	
IE00B1RR8406	SMURFIT KAPPA	XETRA	EUR		35,9015789	
IE00B1RR8406	SMURFIT KAPPA	LONDON STOCK EXCHANGE	GBP		30,9284210	0,86905
IE00B1RR8406	SMURFIT KAPPA RG	LONDON CEDEL	EUR		35,8740000	
IE00007SCWD4	SMX	NASDAQ	USD		0,9554350	1,10500
CA86400X1024	SN EXP RG 144A-S-AI	CANADIAN STOCK EXCHANGE	CAD		0,1960526	1,46420
US843801060	SN MISSOURI BANC	NASDAQ	USD		50,2400000	1,10500
KYG8267H1065	SNACK EMP	HONG KONG	HKD		0,2048947	8,63140
US8330111007	SNAIL INC RG-A	NASDAQ	USD		1,2395000	1,10500
IT0003153415	SNAM	EURONEXT MILAN	EUR		4,6723231	
US83303Y1055	SNAP ONE HOLD	NASDAQ	USD		8,3965000	1,10500
US83304A1060						

US2960743050	ESCALON MEDICAL	BULLET BOARD	USD		0,2580525	1,10500
US2963151046	ESCO TECHNOLOGIE	NYSE	USD		111,6445000	1,10500
KYG3R95P1087	ESGL	NASDAQ	USD		0,6189950	1,10500
US2964241044	ESH ACQN RG-A	NASDAQ	USD		10,2235000	1,10500
IT0005421885	ESI	EURONEXT MILAN	EUR		1,8769921	
FR0004110310	ESI GROUP	EURONEXT PARIS	EUR		154,0263157	
CA2964371066	ESKAY MNG	CANADIAN STOCK EXCHANGE	CAD		0,3994736	1,46420
GB00803HDJ73	ESKON	LONDON STOCK EXCHANGE	GBP		0,0133084	0,86905
FR0000053818	ESKER	EURONEXT PARIS	EUR		151,1263157	
US29664W1053	ESPERION THERAP	NASDAQ	USD		1,9970000	1,10500
US2966501049	ESPEY MFG.&ELECT	AMEX	USD		18,2506000	1,10500
IT0003850929	ESPRINET	EURONEXT MILAN	EUR		5,1732289	
US29667K6038	ESPRTS ENTMT	NASDAQ	USD		4,8680000	1,10500
US29667J1016	ESQUIRE FIN HLD	NASDAQ	USD		48,8475000	1,10500
US26916J1060	ESS TECH	NYSE	USD		1,1830000	1,10500
US29667D1046	ESSA BANCORP	NASDAQ	USD		18,7995000	1,10500
CA29668H7085	ESSA PHARMA	NASDAQ	USD		6,0140000	1,10500
GB00811Z749	ESSENSYS	LONDON STOCK EXCHANGE	GBP		0,3698421	0,86905
BMG313981027	ESSENT GROUP	NYSE	USD		51,1210000	1,10500
US29670G1022	ESSENTIAL UTIL	NYSE	USD		36,5980000	1,10500
GB0080744359	ESSENTRA	LONDON STOCK EXCHANGE	GBP		1,5812631	0,86905
FR0000121667	ESSILOR INTERNAT	XETRA	EUR		181,6526315	
FR0000121667	ESSILOR INTERNAT	EURONEXT MILAN	EUR		182,0010526	
FR0000121667	ESSILOR INTERNAT	EURONEXT MILAN	EUR		181,9322257	
FR0000121666A	ESSILOR INTERNAT AFF	EURONEXT PARIS	EUR		182,0010526	
SE0009922156	ESSITY AKTIE-A	STOCKHOLM STOCK EXCHANGE	SEK		256,5526315	11,09600
SE0009922156	ESSITY AKTIE-A	XETRA	EUR		22,8763157	
SE0009922164	ESSITY AKTIE-B	XETRA	EUR		22,9142105	
SE0009922164	ESSITY AKTIE-B	STOCKHOLM STOCK EXCHANGE	SEK		257,0210526	11,09600
FR0000120669	ESSO	EURONEXT PARIS	EUR		53,0710526	
VGG312491084	ESTABL	NASDAQ	USD		24,4860000	1,10500
US5184391044	ESTEE LAUDER RG-A	NYSE	USD		141,0020000	1,10500
US5184391044	ESTEE LAUDER RG-A	EURONEXT MILAN	EUR		128,9193021	
PTES00A0M0000	ESTORIL-SOL	BORSA DI LISBONA	EUR		17,3375000	
US2975841048	ESTRELLA IMMUN	NASDAQ	USD		1,2545000	1,10500
IT0005461891	ESTRIMA	EURONEXT MILAN	EUR		0,9032736	
KYG313631072	ETAO	NASDAQ	USD		0,4236050	1,10500
US1140822099	ETERNA THERAP	NASDAQ	USD		1,5742500	1,10500
US2976021046	ETHAN ALLEN INTR	NYSE	USD		30,4455000	1,10500
GB0082823999	E-THERAPEUTICS	LONDON STOCK EXCHANGE	GBP		0,0868026	0,86905
IL0011410359	ETHERNITY NETW	LONDON STOCK EXCHANGE	GBP		0,0116342	0,86905
US29772L1089	ETON PHARM	NASDAQ	USD		4,1925000	1,10500
US29786A1060	ETSY	EURONEXT MILAN	EUR		75,7989631	
US29786A1060	ETSY	XETRA	EUR		75,9463157	
US29786A1060	ETSY	NASDAQ	USD		82,8460000	1,10500
VGG3142E1051	EUDA HLTH	NASDAQ	USD		1,2520000	1,10500
IT0004818297	EUKEDOS	EURONEXT MILAN	EUR		0,9195968	
CA29842P1053	EUPRAXIA RG-UNTY-AI	TORONTO EXCHANGE	CAD		5,6936842	1,46420
FR0000121121	EURAZEO	EURONEXT PARIS	EUR		71,0657894	
FR001400ECW1	EURAZEO PF 25	EURONEXT PARIS	EUR		71,0657894	
CA29872T1003	EURO MNGNS RG REG S	CANADIAN STOCK EXCHANGE	CAD		0,1031578	1,46420
FR0000054678	EURO RESSOURCES	EURONEXT PARIS	EUR		3,5157894	
CA29872L2066	EURO SUN MINING	TORONTO EXCHANGE	CAD		0,0347368	1,46420
VGG323031275	EURO TECH HOLD	NASDAQ	USD		1,7050000	1,10500
FR0014008VX5	EUROAPI	EURONEXT MILAN	EUR		5,7180000	
FR0014008VX5	EUROAPI	XETRA	EUR		5,2239473	
FR0014008VX5	EUROAPI	EURONEXT MILAN	EUR		5,2542631	
GRS323003012	EUROBANK HOLDINGS SA	ATHENS STOCK EXCHANGE	EUR		1,6251578	
FR0013240934	EUROBIO SCIENT	EURONEXT PARIS	EUR		15,7947368	
GB0080BV2XK49	EUROCELL	LONDON STOCK EXCHANGE	GBP		1,2639473	0,86905
NL0015000K93	EUROCOM PTY	EURONEXT AMSTERDAM	EUR		21,8600000	
NL0015000K93	EUROCOM PTY	EURONEXT MILAN	EUR		21,8839847	
MHY23881079	EURODRY	NASDAQ	USD		18,9382500	1,10500
FR0014000MR3	EUROPINS SCIENTIFIC	XETRA	EUR		56,5284210	
FR0014000MR3	EUROPINS SCIENTIFIC	EURONEXT PARIS	EUR		56,6757894	
IT0005527616	EUROGRP LAM	EURONEXT MILAN	EUR		3,5564721	
FR0010157115	EUROLAND CORP	EURONEXT PARIS	EUR		2,4600000	
CA29873T3073	EUROMAX RES	CANADIAN STOCK EXCHANGE	CAD		0,0363157	1,46420
BE0003816338	EURONAV	NYSE	USD		17,7285000	1,10500
BE0003816338	EURONAV	BORSA DI BRUXELLES	EUR		16,2610526	
US2987361092	EURONET WORLDWID	NASDAQ	USD		95,7512500	1,10500
NL0006294274	EURONEXT BR	EURONEXT PARIS	EUR		7,0657894	
AU0000090600	EUROPA MTL5	LONDON STOCK EXCHANGE	GBP		0,0175789	0,86905
GB008083C30	EUROPA OIL & GAS	LONDON STOCK EXCHANGE	GBP		0,0096368	0,86905
FR0010490200	EUROPACORP	EURONEXT PARIS	EUR		9,9372105	
VGG3191T1021	EUROPEAN METALS HOLD	LONDON STOCK EXCHANGE	GBP		0,2652894	0,86905
US29882P1066	EUROPEN WAX RG-A	NASDAQ	USD		14,0980000	1,10500
FR001400CF13	EUROPLASMA	EURONEXT PARIS	EUR		0,0076947	
N00010735343	EUROPRIS	BORSA DI OSLO	NOK		73,0605263	11,24050
MHY235921357	EUROSEAS	NASDAQ	USD		29,5710000	1,10500
US29881X1000	EUROSITE POWER	BULLET BOARD	USD		0,0518750	1,10500
IT0003895668	EUROTECH	EURONEXT MILAN	EUR		2,3456363	
AT000000ET59	EUROTELESITES I	BORSA DI VIENNA	EUR		3,5123684	
AT000000ET59	EUROTELESITES I	XETRA	EUR		3,4244736	
FR0010221234	EUTELSAT COMM.	EURONEXT PARIS	EUR		4,0320105	
DE000A3DD6W5	EV DIGITAL INVEST	XETRA	EUR		4,3273684	
BMG321571108	EV DYNAMICS	HONG KONG	HKD		0,1324210	8,63140
US29911Q2084	EVANS BANCORP	AMEX	USD		30,0985000	1,10500
US29970R1059	EVAXION BIO SP ADS	NASDAQ	USD		0,6940750	1,10500
US29970N1046	EVE HOLDING	NYSE	USD		7,1110000	1,10500
KYG3218G1091	EVE RG-A	AMEX	USD		10,7965000	1,10500
US2997342025	EVELO BIOSCIENCS	BULLET BOARD	USD		0,1645675	1,10500
US29975E1091	EVENTBRITE RG-A	NYSE	USD		8,0110000	1,10500
US29978A1043	EVERBRIDGE	NASDAQ	USD		23,2240000	1,10500
US29977J1054	EVERCOMMERCE	NASDAQ	USD		10,2960000	1,10500
US29977A1051	EVERCORE-A	NYSE	USD		161,8040000	1,10500
BMG3223R1088	EVEREST	NYSE	USD		372,8975000	1,10500
US29978K1025	EVEREST CNSLDR RG-A	NYSE	USD		10,8836600	1,10500
US29978K1015	EVEREST CNSLDR UTS	NYSE	USD		9,7800000	1,10500
GB0080850353	EVEREST GLB	LONDON STOCK EXCHANGE	GBP		0,0288684	0,86905
US2997662042	EVER-GLODY INT	BULLET BOARD	USD		0,0006142	1,10500
US30034W1062	EVERGY	NASDAQ	USD		51,7555000	1,10500
US30034T1034	EVERI HOLDINGS	NYSE	USD		10,8965000	1,10500
US30041R1086	EVERQUOTE-A	NASDAQ	USD		11,4260000	1,10500
US30040W1080	EVERSOURCE ENER	XETRA	EUR		55,8947368	
US30040W1080	EVERSOURCE ENER	EURONEXT MILAN	EUR		56,1578947	
US30040W1080	EVERSOURCE ENER	NYSE	USD		61,2150000	1,10500
US30041T1043	EVERSPN TECHNLS	NASDAQ	USD		8,8375000	1,10500
PR30040P1032	EVERTEC	NYSE	USD		39,9625000	1,10500
CA30041N1078	EVERTZ TECHNOLOG	TORONTO EXCHANGE	CAD		13,7557894	1,46420
GB008FH55551	EVERYMAN MEDIA	LONDON STOCK EXCHANGE	GBP		0,6302631	0,86905

IT000120676A	SOL AFFRANCATE	EURONEXT MILAN	EUR		27,1138442	
IT0005497893	SOL WRLD GR P	EURONEXT MILAN	EUR		3,3634526	
US83417M1045	SOLAREDEGE TECH	NASDAQ	USD		89,3260000	1,10500
US83417M1045	SOLAREDEGE TECH	XETRA	EUR		81,1400000	
ES0165386014	SOLARIA ENERGIA	BOLSA DE ESPANA	EUR		17,6826315	
CA8341902014	SOLARIS RES	TORONTO EXCHANGE	CAD		4,4800000	1,46420
US83417L1061	SOLARWINDOW TECH	BULLET BOARD	USD		0,5212150	1,10500
US83417O2049	SOLARWINDS	NYSE	USD		11,8635000	1,10500
DE000A1YCM22	SOLARWORLD	XETRA	EUR		0,1583947	
US8342033094	SOLENO THERAPCTS	NASDAQ	USD		36,5760000	1,10500
IL0011417206	SOL-GEI TECH	NASDAQ	USD		1,1712450	1,10500
GB0080WDR035	SOLGOLD PLC	TORONTO EXCHANGE	CAD		0,1494736	1,46420
GB0080WDR035	SOLGOLD PLC	LONDON STOCK EXCHANGE	GBP		0,0815631	0,86905
US83422E2046	SOLID BSCNCS	NASDAQ	USD		4,9100000	1,10500
US83422N1054	SOLID POWER RG-A	NASDAQ	USD		1,3980000	1,10500
GB0008237132	SOLID STATE	LONDON STOCK EXCHANGE	GBP		13,4421050	0,86905
US8342235053	SOLIGENIX	NASDAQ	USD		0,6531450	1,10500
US8342EP1070	SOLITARIO RESOURCES	AMEX	USD		0,5503850	1,10500
US8342EP1070	SOLITARIO RESOURCES	TORONTO EXCHANGE	CAD		0,7457894	1,46420
US83425V1044	SOL BRANDS RG-A	NYSE	USD		5,5685000	1,10500
FR0014000609	SOLCAL GROUP	EURONEXT PARIS	EUR		0,0854000	
KYG826051099	SOLCOM SYSTECH	HONG KONG	HKD		0,3157894	8,63140
ES0105513008	SOLTEC POWR BR-UNTY	BOLSA DE ESPANA	EUR		3,2625631	
US5835433013	SOLUNA HOLDINGS	NASDAQ	USD		3,6030000	1,10500
DE000A32VN59	SOLUTIANE	XETRA	EUR		1,9089473	
CA8343962009	SOLUTION FINL	TORONTO EXCHANGE	CAD		0,2502631	1,46420
FR0013379484	SOLUTIONS 30	XETRA	EUR		2,9652631	
FR0013379484	SOLUTIONS 30	EURONEXT PARIS	EUR		2,4094736	
IT0005200248	SOLUTIONS CAP MANAG	EURONEXT MILAN	EUR		2,8947105	
BE0003545531	SOLVAC	BORSA DI BRUXELLES	EUR		121,7368421	
BE0003470755	SOLVAY	BORSA DI BRUXELLES	EUR		52,3021052	
IT0005329815	SOMEC	EURONEXT MILAN	EUR		28,3812063	
US8345010138	SOMERO ENTER REG-S	LONDON STOCK EXCHANGE	GBP		3,1915789	0,86905
CA83541C1059	SONA NANOTECH	CANADIAN STOCK EXCHANGE	CAD		0,2052631	1,46420
PTSONA0M0001	SONAE	EURONEXT MILAN	EUR		0,9121842	
PTSONA0M0006	SONAEACOM	BORSA DI LISBONA	EUR		2,7684210	
US8354203008	SONDER HOLD RG-A	NASDAQ	USD		3,1132500	1,10500
GB008N545739	SONDREL HOLD	LONDON STOCK EXCHANGE	GBP		0,0763421	0,86905
US8354311073	SONENDDO	BULLET BOARD	USD		0,2230000	1,10500
US8354501022	SONIC AUTOMOTIVE-A	NYSE	USD		54,0025000	1,10500
US83545R2076	SONIC FDRY	BULLET BOARD	USD		0,1957370	1,10500
US1404752032	SONIDA SNR LVNG	NYSE	USD		9,6865050	1,10500
US83548F2002	SONIM TECH	NASDAQ	USD		0,7212500	1,10500
US83548R3030	SONNET BIOTHER	NASDAQ	USD		1,5720000	1,10500
NL0015000N74	SONO GRP BR	BULLET BOARD	USD		0,0123450	1,10500
US8354831088	SONO TER CORP	NASDAQ	USD		5,2305000	1,10500
US8354951027	SONOCO PRODUCTS	NYSE	USD		55,5710000	1,10500
US83558L2043	SONOMA PHARMACT	NASDAQ	USD		0,1765000	1,10500
US83570H1086	SONOS	NASDAQ	USD		16,7100000	1,10500
CH0012540785	SONOVA HOLD	SWISS EXCHANGE	CHF		266,3000000	0,92600
JP3435000009	SONY	XETRA	EUR		83,2710526	
JP3435000009	SONY	BORSA DI TOKYO	JPY		13048,0952380	156,33000
US8356993076	SONY ADR	NYSE	USD		90,8160000	1,10500
CA83577M1068	SOPERIOR FERTLR	CANADIAN STOCK EXCHANGE	CAD		0,0163157	1,46420
GB0085ZM1369	SOPHEON	LONDON STOCK EXCHANGE	GBP		9,1881578	0,86905
CH1125843347	SOPHIA GENETICS	NASDAQ	USD		4,3785000	1,10500
FR0000050809	SOPRA STERIA	EURONEXT PARIS	EUR		193,5105263	
US83587F2020	SORRENTO THERAPE	BULLET BOARD	USD		0,0659980	1,10500
US83587W2052	SOS LTD	NYSE	USD		4,3760000	1,10500
GB0080G58604	SOSANDAR	LONDON STOCK EXCHANGE				

GB0085VYV304	EVGEN PHARMA	LONDON STOCK EXCHANGE	GBP		0,0164473	0,86905
CA30008P3016	EVGN INFRA RG-REG S	CANADIAN STOCK EXCHANGE	CAD		2,1515789	1,46420
US30052F1003	EVGO	NASDAQ	USD		3,3627500	1,10500
US26929N1028	EVI INDUSTRIES	AMEX	USD		24,8480000	1,10500
US30051V1061	EVI0	BULLET BOARD	USD		0,0000833	1,10500
IT0005430936	EVI0	EURONEXT MILAN	EUR		2,7122910	
AT0000741053	EVN	BORSA DI VIENNA	EUR		27,6184210	
US30048L3024	EVOFEM BIOSCIENC	BULLET BOARD	USD		0,0691500	1,10500
IL0011050551	EVOGENE	NASDAQ	USD		0,7803150	1,10500
US30049G2030	EVOKE PHARMA	NASDAQ	USD		1,1972500	1,10500
US3005081017	EVOLENT HEALTH RG-A	NYSE	USD		30,2580000	1,10500
US30052C1071	EVOLUS	NASDAQ	USD		9,9247500	1,10500
SE0012673267	EVOLUTION	XETRA	EUR		104,1521052	
SE0012673267	EVOLUTION	STOCKHOLM STOCK EXCHANGE	SEK		1165,5157894	11,09600
US30049A1079	EVOLUTION PETE	AMEX	USD		5,9415000	1,10500
US30049H1023	EVOLV TECH RG-A	NASDAQ	USD		4,6432500	1,10500
CH1262055788	EVOLVA HOLD	SWISS EXCHANGE	CHF		0,7367368	0,92600
DE000EVN0013	EVONIK INDUSTRIES	XETRA	EUR		17,8421005	
DE000EVN0013	EVONIK INDUSTRIES	EURONEXT MILAN	EUR		17,8438026	
DE0005664809	EVOTEC	XETRA	EUR		19,8202631	
DE0005664809	EVOTEC I	EURONEXT MILAN	EUR		19,8189273	
US30050E1055	EVOTEC SP ADS	NASDAQ	USD		10,7500000	1,10500
BE0003820371	EVS BROADCAST EQU	BORSA DI BRUXELLES	EUR		28,4026315	
FR0000064164	EXACOMPTA	EURONEXT PARIS	EUR		172,2105263	
US30063P1057	EXACT SCIENCES	NASDAQ	USD		68,5795000	1,10500
US30068X1037	EXAGEN	NASDAQ	USD		1,7345000	1,10500
FR0000062671	EXAIL TECH	EURONEXT PARIS	EUR		18,7294736	
DE000AOLR969	EXASOL	XETRA	EUR		2,9244736	
LU0472835155	EXCEET GROUP	XETRA	EUR		4,9947368	
US30069T1016	EXCELERATE ENR RG-A	NYSE	USD		16,0830000	1,10500
US30069X2018	EXCELFIN ACQ UTS 28	NASDAQ	USD		10,6020000	1,10500
US30069X1028	EXCELFIN ACQN RG-A	NASDAQ	USD		10,6805000	1,10500
CA30069C8016	EXCELLON RES	TORONTO EXCHANGE	CAD		0,1073684	1,46420
CA30069C8016	EXCELLON RES	BULLET BOARD	USD		0,0792350	1,10500
CA3007632084	EXCELSIOR MNG	TORONTO EXCHANGE	CAD		0,1463157	1,46420
CA3012831017	EXCHANGE INCOME	TORONTO EXCHANGE	CAD		45,4342105	1,46420
FR0014005D40	EXCLUSIVE NETWR	EURONEXT PARIS	EUR		18,7084210	
US26929G7007	EXCO RESOURCES	BULLET BOARD	USD		7,2500000	1,10500
CA30150P1099	EXCO TECHNOLOGIE	TORONTO EXCHANGE	CAD		7,7931578	1,46420
IT0005557530	EXECUS	EURONEXT MILAN	EUR		3,3076321	
FR0004527638	EXEL INDUSTRIES	EURONEXT PARIS	EUR		48,4789473	
US30162V7074	EXELA 6% 49 USD PFD	NASDAQ	USD		2,1970000	1,10500
US30162V8054	EXELA TECHNOLOGS	NASDAQ	USD		3,4380000	1,10500
US30161Q1040	EXELIXIS	NASDAQ	USD		23,0650000	1,10500
US30161N1019	EXELON	EURONEXT MILAN	EUR		34,4638420	
US30161N1019	EXELON	NASDAQ	USD		37,2610000	1,10500
US30205M2008	EXICURE	NASDAQ	USD		0,5552250	1,10500
US3020811044	EXLSERVICE HOLD	NASDAQ	USD		29,9990000	1,10500
BE0003808251	EXMAR	BORSA DI BRUXELLES	EUR		7,7289473	
NL0012059018	EXOR	XETRA	EUR		91,8052631	
NL0012059018	EXOR	EURONEXT AMSTERDAM	EUR		91,8273684	
US30212W1009	EXP WORLD HOLD	NASDAQ	USD		14,7940000	1,10500
US30212P3038	EXPEDIA GROUP	NASDAQ	USD		147,3180000	1,10500
US30212P3038	EXPEDIA GROUP	EURONEXT MILAN	EUR		133,8863157	
US30212P3038	EXPEDIA GROUP	XETRA	EUR		134,7778947	
US3021301094	EXPEDIT INT WAS	NYSE	USD		124,0090000	1,10500
US30219Q1067	EXPENSIFY RG-A	NASDAQ	USD		2,4285000	1,10500
GB00819N1V48	EXPERIAN	LONDON STOCK EXCHANGE	GBP		31,2800000	0,86905
IT0004496029	EXPERT SYSTEM	XETRA	EUR		0,8192631	
IT0004496029	EXPERT AI	EURONEXT MILAN	EUR		0,8589415	
US30218B1008	EXPION360	NASDAQ	USD		5,1607500	1,10500
FR0014003A04	EXPL & PROD CHIM	EURONEXT PARIS	EUR		112,1578947	
US30214U1025	EXPONENT	NASDAQ	USD		8,9010000	1,10500
US30219E2028	EXPRESS	NYSE	USD		8,3520000	1,10500
IT0001477402	EXPRIVIA	EURONEXT MILAN	EUR		1,6760878	
IT0001477402	EXPRIVIA	XETRA	EUR		1,5026315	
NL0010556684	EXPRO GROUP HOLDINGS	NYSE	USD		15,8480000	1,10500
CA30222R1091	EXRO TECHNOLOGIS	TORONTO EXCHANGE	CAD		1,3305263	1,46420
US30223Q1022	EXSCIENTIA SP ADS	NASDAQ	USD		6,1732500	1,10500
CA30224T8639	EXTENDICARE	TORONTO EXCHANGE	CAD		7,2115789	1,46420
US30226Q1063	EXTREME NETWORKS	NASDAQ	USD		17,3990000	1,10500
US30231G1022	EXXON MOBIL	EURONEXT MILAN	EUR		92,5782310	
US30231G1022	EXXON MOBIL	NYSE	USD		100,7765000	1,10500
US30231G1022	EXXON MOBIL	XETRA	EUR		92,4647368	
US30234E1047	EYENOVIA	NASDAQ	USD		1,7270000	1,10500
US30233G2093	EYEPOINT PHARMA	NASDAQ	USD		19,8925000	1,10500
US3023011063	EZCORP NVTG RG-A	NASDAQ	USD		8,7670000	1,10500
US302343072	EZFILL HLD	NASDAQ	USD		1,8152500	1,10500
VGG5279F1027	EZGO	NASDAQ	USD		0,1075000	1,10500
US30190A1043	F&G ANNUITIES	NYSE	USD		45,2670000	1,10500
US3025201019	F.N.B.	NYSE	USD		13,2845000	1,10500
CA30330R1082	F3 URANIUM CORP	CANADIAN STOCK EXCHANGE	CAD		0,4176315	1,46420
US30322L1017	F45 TRAINING	BULLET BOARD	USD		0,0552500	1,10500
US3156161024	F5	NASDAQ	USD		175,6585000	1,10500
AT0000785407	FABASOFT	XETRA	EUR		19,5078947	
KYG3323L1005	FABRINET	NYSE	USD		181,0985000	1,10500
GB008NZN6M64	FAC BY ADF	LONDON STOCK EXCHANGE	GBP		0,5475263	0,86905
AT00000FACC2	FACC	XETRA	EUR		5,8347368	
ES0105029005	FACEPHI BIOMETR	EURONEXT MILAN	EUR		2,3984210	
ES0105029005	FACEPHI BIOMETRIA	BOLSA DE ESPANA	EUR		2,3652631	
US3030751057	FACTSET RESH SYS	NYSE	USD		457,8470000	1,10500
US30303R1024	FADEL PARTNERS	LONDON STOCK EXCHANGE	GBP		1,4300000	0,86905
IT0005500688	FAE TECHNOLOG	EURONEXT MILAN	EUR		2,4434747	
ES013495F36	FAES FARMA	BOLSA DE ESPANA	EUR		3,1831578	
SE001048884	FAGERHULT GROUP AB	XETRA	SEK		65,0842105	11,09600
BE0003874915	FAGROR	BORSA DI BRUXELLES	EUR		17,0310526	
US3032501047	FAIR ISAAC	NYSE	USD		1146,7890000	1,10500
CA3039011026	FAIRFAX FIN HOLD	TORONTO EXCHANGE	CAD		1213,4157894	1,46420
CA3039011026	FAIRFAX FINL HOLD	BULLET BOARD	USD		903,3845250	1,10500
CA3038971012	FAIRFAX INDIA HOLD	CANADIAN STOCK EXCHANGE	USD		14,2509696	1,10500
CA3060711015	FALCON OIL & GAS	CANADIAN STOCK EXCHANGE	CAD		0,1463157	1,46420
CA3060711015	FALCON OIL & GAS	XETRA	EUR		0,0894736	
CA3060711015	FALCON OIL & GAS	LONDON STOCK EXCHANGE	GBP		0,0868552	0,86905
US3061211047	FALCON'S BEYOND RG-	NASDAQ	USD		12,0155000	1,10500
US3061372096	FALCONSTOR SOFTW	BULLET BOARD	USD		1,1960000	1,10500
US3135867527	FAN MAE FX FR NCP-S	BULLET BOARD	USD		2,6417000	1,10500
US30711Y3009	FANG HOLD ADR	BULLET BOARD	USD		6,1683333	1,10500
US30712L3078	FANGDD NETWORK ADR	NASDAQ	USD		0,6515750	1,10500
US30712A1034	FANHUA ADR	NASDAQ	USD		6,5562500	1,10500
US3135861090	FANNIE MAE	BULLET BOARD	USD		0,7878240	1,10500
US3135861090	FANNIE MAE	XETRA	EUR		0,7007894	

CA8475771033	SPECTRAL MEDICAL	TORONTO EXCHANGE	CAD		0,3907500	1,46420
US8475771051	SPECTRAL RG-A	NASDAQ	USD		2,7535000	1,10500
GB0003308607	SPECTRIS	LONDON STOCK EXCHANGE	GBP		36,2863157	0,86905
US84790A1051	SPECTRUM BRANDS HOLD	NYSE	USD		77,3330000	1,10500
GB0001630088	SPERRY HIRE	LONDON STOCK EXCHANGE	GBP		0,3140526	0,86905
US84833T1034	SPERO THERAPEUTCS	NASDAQ	USD		1,3235000	1,10500
CH0106213793	SPEX N	SWISS EXCHANGE	CHF		0,0476315	0,92600
CA84840P1027	SPEY RESOURCES	XETRA	EUR		0,0094105	
CA84840P1027	SPEY RESOURCES	CANADIAN STOCK EXCHANGE	CAD		0,0210526	1,46420
CA848414073	SPHERE 3D	NASDAQ	USD		2,0120000	1,10500
US55826T1025	SPHERE ENTMT RG-A	NYSE	USD		33,1395000	1,10500
KYG8651P1101	SPI ENERGY	NASDAQ	USD		0,8499400	1,10500
FR0012757854	SPIE	EURONEXT PARIS	EUR		28,0936842	
CA8485101031	SPIN MASTER SUB VTG	TORONTO EXCHANGE	CAD		33,9715789	1,46420
IT0005449522	SPINDOX	EURONEXT MILAN	EUR		8,8484273	
FR0011464452	SPINGUARD	EURONEXT PARIS	EUR		0,2123210	
FR001400BVK2	SPINEWAY	XETRA	EUR		0,0079473	
FR001400BVK2	SPINEWAY	EURONEXT PARIS	EUR		0,0076473	
FI4000507595	SPINNOVA OYJ	BORSA DI HELSINKI	EUR		1,5977500	
GB008WFGGN14	SPIRAX-SARCO ENG	LONDON STOCK EXCHANGE	GBP		99,1378947	0,86905
US84857L1017	SPIRE	NYSE	USD		63,1585000	1,10500
US8485603607	SPIRE GLOBAL RG-A	NYSE	USD		6,9725000	1,10500
GB008NPLPY73	SPIRE HEALTH GRO	LONDON STOCK EXCHANGE	GBP		2,2510526	0,86905
GB0004726096	SPIRENT COMMUNIC	LONDON STOCK EXCHANGE	GBP		1,1581578	0,86905
US8485741099	SPIRIT AEROS HOLD-A	NYSE	USD		29,7770000	1,10500
US8485771021	SPIRIT AIRLINES	NYSE	USD		15,4245000	1,10500
GB008MHR3L94	SPIRITUS MUNDI	LONDON STOCK EXCHANGE	GBP		0,0375000	0,86905
KYG831681025	SPKL	NASDAQ	USD		10,1275000	1,10500
KYG831681260	SPKL UTS	NASDAQ	USD		10,1715000	1,10500
US84862C2035	SPLASH BEVERAGE	NYSE	USD		0,5882200	1,10500
DE0002729507	SPLENDID MEDIEN	XETRA	EUR		1,4178947	
US8486371045	SPLUNK	XETRA	EUR		138,8957894	
US8486371045	SPLUNK	NASDAQ	USD		151,7395000	1,10500
US8486371060	SPOK HOLDINGS	NASDAQ	USD		15,1295000	1,10500
CA8491131055	SPONSORSONE	CANADIAN STOCK EXCHANGE	CAD		0,0050000	1,46420
PTSLB00M1001	SPORT LISBOA BEN	BORSA DI LISBONA	EUR		2,9647368	
PTSCPOAM0004	SPORTING CLUBE	BORSA DI LISBONA	EUR		0,8902941	
US84920Y1064	SPORTSMAN WRHS H	NASDAQ	USD		4,4812000	1,10500
CH1134239669	SPORTRADAR GR A	NASDAQ	USD		10,6220000	1,10500
DE000A1EMG56	SPORTTOTAL	XETRA	EUR		0,5955263	
LU1778762911	SPOTIFY TECH	XETRA	EUR		177,8526315	
LU1778762911	SPOTIFY TECH	EURONEXT MILAN	EUR		178,1874515	
LU1778762911	SPOTIFY TECH	NYSE	USD		192,9120000	1,10500
KYG8192U1076	SPLI	NASDAQ	USD		6,8867500	1,10500
US8502101085	SPRINGBIG HOLDINGS	BULLET BOARD	USD		0,1372868	1,10500
GB008F10P626	SPRINGFLD PTYS	LONDON STOCK EXCHANGE	GBP		0,7955263	0,86905
US85205L1070	SPRINGWKS THERAP	NASDAQ	USD		33,2330000	1,10500
US85208T1079	SPRINKLR RG-A	NYSE	USD		12,6060000	1,10500
SE0006343745	SPRINT BIOSCIENCE	STOCKHOLM STOCK EXCHANGE	SEK		1,6702631	11,09600
DK0060670776	SPRK SJAEEL-FYN	COPENHAGEN STOCK EXCHANGE	DKK		198,7263157	7,45290
CA8520662088	SPROTT	TORONTO EXCHANGE	CAD		44,4105263	1,46420
CA8520662088	SPROTT	NYSE	USD		33,1195000	1,10500
US85209W1099	SPROUT SOCIAL RG-A	NASDAQ	USD		60,0910000	1,10500
CA85209L1084	SPROUTLY	CANADIAN STOCK EXCHANGE	CAD		0,0200000	1,46420
US85208M1027	SPROUTS FARMERS	NASDAQ	USD		47,2230000	1,10500
US9837R2091	SPRUCE HLGS RG-A	NYSE	USD		4,2870000	1,10500
US85209E1091	SPRUCE BIOSCIENC	NASDAQ	USD		1,8797500	1,10500
CH0008038389	SPS	SWISS EXCHANGE	CHF		89,2868421	0,92600
US878463M1071	SPS COMM	NASDAQ	USD		18	

CA30727R1091	FANSUNITE ENTMT	TORONTO EXCHANGE	CAD	0,0413157	1,46420
JP3802400006	FANUC	BORSA DI TOKYO	JPY	4101,1428571	156,33000
JP3802400006	FANUC	XETRA	EUR	25,8652631	
CA3073571034	FARADAY COPPER	TORONTO EXCHANGE	CAD	0,6052631	1,46420
US3073595056	FARADAY FUTURE	NASDAQ	USD	0,2926300	1,10500
KY30744W1070	FARFETCH-A	BULLET BOARD	USD	0,6109944	1,10500
IT0005487670	FARMACOSMO	EURONEXT MILAN	EUR	0,6677715	
IT0005487696	FARMACOSMO CUM	EURONEXT MILAN	EUR	0,6677715	
US3076751086	FARMER BROTHERS	NASDAQ	USD	3,0835000	1,10500
CA30957Q1028	FARMERS EDG RG-UNTY	TORONTO EXCHANGE	CAD	0,2405263	1,46420
US3096271073	FARMERS NATL BAN	NASDAQ	USD	13,7470000	1,10500
PTFN1AM0002	FARMINVEST RG-B	BORSA DI LISBONA	EUR	1,4000000	
KYG32771313	FARMMI INC	NASDAQ	USD	1,1537500	1,10500
BMG3394P2040	FARNOVA GR HOLD	HONG KONG	HKD	0,0457894	8,63140
US3116421021	FARO TECHNOLOGIE	NASDAQ	USD	20,5590000	1,10500
FI4000153309	FARON PHARMAC	LONDON STOCK EXCHANGE	GBP	3,0647368	0,86905
FR0004034593	FASHION BEL AIR	EURONEXT PARIS	EUR	0,0862666	
US3119001044	FASTANEL	NASDAQ	USD	63,6895000	1,10500
DE000A1PG508	FASTFIN24 HOLD	XETRA	EUR	0,0934736	
US31188V1008	FASTLY RG-A	NYSE	USD	18,0245000	1,10500
NL0013654809	FASTNED DR	EURONEXT AMSTERDAM	EUR	26,8184210	
US30258N5014	FAT BRANDS 8.25%CRP	NASDAQ	USD	15,0950000	1,10500
US30258N1054	FAT BRANDS RG-A	NASDAQ	USD	6,0955000	1,10500
US30258N6004	FAT BRANDS RG-B	NASDAQ	USD	5,3930000	1,10500
US31189P1021	FATE THERAPEUTIC	NASDAQ	USD	2,9620000	1,10500
US31189V2028	FATHOM DGT MNF CORP	NYSE	USD	4,5349200	1,10500
US31189V1098	FATHOM HOLD	NASDAQ	USD	2,9560000	1,10500
FR0000211147	FAURECIA	XETRA	EUR	19,6339473	
US3142311025	FAZE	NASDAQ	USD	0,1914750	1,10500
US34960Q2084	FB 9.375%CCRPP RG-A	NASDAQ	USD	12,8545000	1,10500
US30257X1046	FB FINANCIAL	NYSE	USD	38,3445000	1,10500
AU000000FB84	FBR	AUSTRALIAN SEC EXCHANGE	AUD	0,0224210	1,62630
DE000A1Y9133	FCR IMMO	XETRA	EUR	10,9236842	
US34417L1098	FCS IMPCT ACQN RG-A	NASDAQ	USD	10,9562500	1,10500
FR0012300424	FD	EURONEXT PARIS	EUR	0,6250000	
GB0031477770	FD TECH	LONDON STOCK EXCHANGE	GBP	10,8073684	0,86905
FR0013451333	FDJ	EUR	EUR	33,4200000	
GB00BLWDPV51	FDM GROUP HLD	LONDON STOCK EXCHANGE	GBP	4,2265789	0,86905
KYG3143G1029	FEBO	NASDAQ	USD	4,9380000	1,10500
US3131483063	FED AGRIC MTG -C-	NYSE	USD	179,9200000	1,10500
US3131481083	FED AGRIC MTG-A	NYSE	USD	142,1460000	1,10500
US3137452005	FED RLTY INV DO-C	NYSE	USD	22,8064350	1,10500
US3135331011	FEDERAL LIFE GRP	BULLET BOARD	USD	8,4000000	1,10500
US3138551086	FEDERAL SIGNAL	NYSE	USD	74,4400000	1,10500
US3142111034	FEDERATED HERM RG-B	NYSE	USD	33,1140000	1,10500
US31428X1063	FEDEX	EURONEXT MILAN	EUR	243,1823194	
US31428X1063	FEDEX	NYSE	USD	264,7580000	1,10500
GB00BINS9X09	FEEDBACK	LONDON STOCK EXCHANGE	GBP	0,7165789	0,86905
CH0009328091	FEINTOOL INT	SWISS EXCHANGE	CHF	18,3810526	0,92600
VGG337511194	FEISHANG ANTHRAC RES	HONG KONG	HKD	0,2308421	8,63140
US31447E1054	FEMASYS	NASDAQ	USD	0,9007700	1,10500
US3444191064	FEMSA ADR	NYSE	USD	129,4160000	1,10500
IT0005404495	FENIX ENT	EURONEXT MILAN	EUR	0,0048352	
CA31447P1009	FENNEC PHARMA	TORONTO EXCHANGE	CAD	14,1536842	1,46420
CA31447P1009	FENNEC PHARMA	NASDAQ	USD	10,0580000	1,10500
JE00BJVNS543	FERGUSON	NYSE	USD	184,7370000	1,10500
JE00BJVNS543	FERGUSON	LONDON STOCK EXCHANGE	GBP	145,2078947	0,86905
FR0011271600	FERMENTALG	EURONEXT PARIS	EUR	0,2648421	
US3152191058	FERNHILL	BULLET BOARD	USD	0,0025220	1,10500
NL0011585146	FERRARI	EURONEXT MILAN	EUR	324,8716321	
NL0011585146	FERRARI	NYSE	USD	352,5765000	1,10500
NL0011585146	FERRARI	XETRA	EUR	324,6842105	
NL001158514A	FERRARI AFFR NYSE	NYSE	USD	352,5765000	1,10500
NL001158514A	FERRARI AFFRANCATE	EURONEXT MILAN	EUR	324,8716321	
IT0005383291	FERRETTI	HONG KONG	HKD	24,8526315	8,63140
IT0005383291	FERRETTI	EURONEXT MILAN	EUR	2,9665852	
GB00B1XHX203	FERREXPO	LONDON STOCK EXCHANGE	GBP	0,7685263	0,86905
GB00B0GDYD29	FERRO-ALLOY RES	LONDON STOCK EXCHANGE	GBP	0,0800526	0,86905
GB00B0WVG6V8	FERRUGLOBE	NASDAQ	USD	6,3525000	1,10500
NL0015001F58	FERRUOVAL INT	EURONEXT AMSTERDAM	EUR	32,4700000	
NL0015001F58	FERRUOVAL INT	BOLSA DE ESPANA	EUR	32,47004736	
IT0005325912	FERVI	EURONEXT MILAN	EUR	16,4586889	
US3156172015	FELT LT ACQN UTS 29	NASDAQ	USD	10,3895000	1,10500
US3156171025	FELTUN LT ACQN RG-A	NASDAQ	USD	10,7275000	1,10500
GB00B0R9B126	FEVERTREE DRINKS	LONDON STOCK EXCHANGE	GBP	10,6057894	0,86905
US30260M1036	FFBW	BULLET BOARD	USD	11,7910000	1,10500
US30329Y1064	FG FINL GRP (NV)	NASDAQ	USD	1,3932500	1,10500
US3024621068	FG GROUP	NYSE	USD	1,2629000	1,10500
KYG3302D1034	FGI	NASDAQ	USD	1,4935000	1,10500
US31572Q8087	FIBROGEN	NASDAQ	USD	0,6836150	1,10500
KYG368161090	FIC RG-A	NASDAQ	USD	11,7625000	1,10500
KYG368161173	FIC UTS	NASDAQ	USD	12,0155000	1,10500
BMG3398L1182	FIDELIS INS	NYSE	USD	12,4885000	1,10500
US31609R1005	FIDELITY D & B	NASDAQ	USD	57,4285000	1,10500
CA31622P2061	FIDELITY MINERALS	XETRA	EUR	0,0278421	
US31620R3030	FIDELITY NAT FIN	NYSE	USD	48,3060000	1,10500
US31620M1062	FIDELITY NATIONA	NYSE	USD	59,6300000	1,10500
IT0001498481	FIDIA	EURONEXT MILAN	EUR	1,1421089	
FR0000061418	FIDUCIAL OFF.SOLU	EURONEXT PARIS	EUR	27,9789473	
FR0000060535	FIDUCIAL REAL	EURONEXT PARIS	EUR	179,6842105	
US3165001070	FIDUS INVST	NASDAQ	USD	19,7137500	1,10500
DE0005772206	FIELMANN GROUP AG	XETRA	EUR	47,8810526	
CA31666A1030	FIERA CAP SVTG RG-A	TORONTO EXCHANGE	CAD	5,5057894	1,46420
IT0003365136	FIERA MILANO	EURONEXT MILAN	EUR	2,5709331	
US3167731005	FIFTH THIRD BAN	NASDAQ	USD	32,9990000	1,10500
US3167736053	FIFTH THIRD DO-I	NASDAQ	USD	25,5495000	1,10500
FR0011665280	FIGEAC AERO	EURONEXT PARIS	EUR	4,5205263	
US30260D1037	FIGS RG-A	NYSE	USD	7,2760000	1,10500
GB00B0DCW191	FIH GRP	LONDON STOCK EXCHANGE	GBP	2,1236842	0,86905
GB0033881904	FIINU	LONDON STOCK EXCHANGE	GBP	0,0095000	0,86905
IT0004967292	FILA	EURONEXT MILAN	EUR	8,6226831	
FR001400AEM6	FILL UP MEDIA	EURONEXT MILAN	EUR	7,7789473	
CA31729R1055	FILO CORP	TORONTO EXCHANGE	CAD	21,4373684	1,46420
GB0003362992	FILTRONIC	LONDON STOCK EXCHANGE	GBP	0,2009473	0,86905
CA3175043064	FIN 15 SPL-A 12.25	TORONTO EXCHANGE	CAD	7,3847368	1,46420
US31738L1070	FIN AMER COS RG-A	NYSE	USD	1,0327600	1,10500
US33999091008	FIN GALA SP.ADR-B	NASDAQ	USD	17,3170000	1,10500
FR000076986	FINANCIERE MONCEY	NYSE	EUR	7286,8421052	
IT0005475162	FINANZA.TECH	EURONEXT MILAN	EUR	0,7623547	
IT0001415246	FINCANTIERI	EURONEXT MILAN	EUR	0,5453484	
US31773D2009	FINCH THERAPEUTIC	NASDAQ	USD	3,6525000	1,10500

GB00B2042C28	STAR ENERGY PLC	LONDON STOCK EXCHANGE	GBP	0,0855473	0,86905
US85513Q1031	STAR EQUITY HOLDINGS	NASDAQ	USD	1,0832500	1,10500
US85512G1067	STAR RG-WI	NASDAQ	USD	13,7975000	1,10500
IT0005466191	STAR7	EURONEXT MILAN	EUR	7,1388266	
SE0005992835	STARBREEZE -B-	STOCKHOLM STOCK EXCHANGE	SEK	0,4840263	11,09600
US8552441094	STARBUCKS	NASDAQ	USD	96,6940000	1,10500
US8552441094	STARBUCKS	XETRA	EUR	88,8157894	
US8552441094	STARBUCKS	EURONEXT MILAN	EUR	88,9336073	
CA85525T2020	STARCORE INT MINES	TORONTO EXCHANGE	CAD	0,1113157	1,46420
CH0002361068	STARRAG TORNOS GR	SWISS EXCHANGE	CHF	50,0631578	0,92600
US8574771031	STATE STREET	NYSE	USD	75,9515000	1,10500
US8574776089	STATE STREET DO-D	NYSE	USD	24,9935000	1,10500
US8575611046	STATERA BIOPHRM	BULLET BOARD	USD	0,0004100	1,10500
CA85422Q1037	STD URANIUM	CANADIAN STOCK EXCHANGE	CAD	0,0497368	1,46420
US8575431026	STEAKHOLD FOODS ADR	NASDAQ	USD	0,5975200	1,10500
MHY816691064	STEALTHGAS	NASDAQ	USD	6,5505000	1,10500
US8580982051	STEEL CONNECT	NASDAQ	USD	9,4950000	1,10500
US8581191009	STEEL DYNAMICS	EURONEXT MILAN	EUR	108,1484489	
US8581191009	STEEL DYNAMICS	NASDAQ	USD	118,5515000	1,10500
US8581552036	STEELCASE RG-A	NYSE	USD	12,9855000	1,10500
CA8583351025	STEEL TECHNOLOGIES	CANADIAN STOCK EXCHANGE	CAD	0,0678947	1,46420
FR000064271	STEF	EURONEXT PARIS	EUR	109,2947368	
ZA0000123766	STEFANUTTI STOCKS HO	ZAR	ZAR	1,2611111	20,34770
DE000A0LR936	STEICO	XETRA	EUR	31,6473684	
DE000A0LR936	STEICO I	EURONEXT MILAN	EUR	31,6621700	
CA8585221051	STECO HOLDINGS	TORONTO EXCHANGE	CAD	46,9168421	1,46420
CA85853F1053	STELLA JONES	TORONTO EXCHANGE	CAD	77,4642105	1,46420
NL00150001Q9	STELLANTIS	EURONEXT MILAN	EUR	21,0163236	
NL00150001QA	STELLANTIS AFFRANCAT	EURONEXT MILAN	EUR	21,0163236	
NL00150001Q9	STELLANTIS BR	XETRA	EUR	21,0452631	
NL00150001Q9	STELLANTIS BR	EURONEXT MILAN	EUR	21,0260526	
NL00150001Q9	STELLANTIS BR	NYSE	USD	22,9485000	1,10500
US8589271068	STELLAR BANCORP	NYSE	USD	27,1390000	1,10500
US8585681088	STELLUS CAPITAL	NYSE	USD	12,7900000	1,10500
CA85857E2033	STELMINE CANADA	CANADIAN STOCK EXCHANGE	CAD	0,0768421	1,46420
GB00B0MHRMV23	STELRAD GRP	LONDON STOCK EXCHANGE	GBP	1,1400000	0,86905
US85859M1028	STEM	NYSE	USD	3,7115000	1,10500
DE000A2G9P51	STEMMER IMAGING	XETRA	EUR	30,9157894	
SE0006543344	STENDORREN FAST -B-	NYSE	SEK	167,3894736	11,09600
DK0061078425	STENOOCARE	COPENHAGEN STOCK EXCHANGE	DKK	2,8305263	7,45290
CA85859H1055	STEP ENRG SVRCS	TORONTO EXCHANGE	CAD	3,7173684	1,46420
US8585861003	STEPAN CO	NYSE	USD	90,6570000	1,10500
MYA004433001	STEPPE CEMENT	LONDON STOCK EXCHANGE	GBP	0,2347368	0,86905
CA85913R2063	STEPPE GOLD	TORONTO EXCHANGE	CAD	0,7547368	1,46420
US85914M1071	STEPSTONE GRP RG-A	NASDAQ	USD	28,5945000	1,10500
US85916I4094	STEREOTAXIS	AMEX	USD	1,7780000	1,10500
US8589121081	STERICYCLE	NASDAQ	USD	49,3700000	1,10500
IE00BFY8C754	STERIS	NYSE	USD	210,5225000	1,10500
US85917W1027	STERLING BNCRP	NASDAQ	USD	5,7585000	1,10500
US85917T1097	STERLING CHECK	NASDAQ	USD	13,2880000	1,10500
US8592411016	STERLING INFRA	NASDAQ	USD	76,8260000	1,10500
CA85941M1041	STERLING METALS	CANADIAN STOCK EXCHANGE	CAD	0,0521052	1,46420
IT0005452658	STEV GR	NYSE	USD	27,4415000	1,10500
US5562691080	STEVEN MADDEN	NASDAQ	USD	41,2950000	1,10500
US8603721015	STEWART INFO.SER	NYSE	USD	55,6000000	1,10500
US8438783073	STH STATES BNCSH	NASDAQ	USD	27,6920000	1,10500
GB00B0KM9M71	STRATHEE	LONDON STOCK EXCHANGE	GBP	4,1902631	0,86905
FR001400M021	STIF	EURONEXT PARIS	EUR	7,1383333	
US8606301012	STIFEL FINANCIAL	NYSE	USD	66,3620000	1,10500
SE0000998650	STILLE RG	STOCKHOLM STOCK EXCHANGE	SEK	146,3157894	11,09600
SE0015346135	STILLFRONT GRP	STOCKHOLM STOCK EXCHANGE	SEK	11,9781578	11,09600
CA86084H1001	STINGRAY GRP RG SV	TORONTO EXCHANGE	CAD	5,4921052	1,46420
CA86084H2090	STINGRAY GRP RG VSV	TORONTO EXCHANGE	CAD	5,3857894	1,46420
US8608971078	STITCH FIX-A	NASDAQ	USD	3,9335000	1,10500
KYG6332A1067	STIX	NASDAQ	USD	0,7466100	1,10500
CA85236X1042	STK CAP GRP RG-UNTY	TORONTO EXCHANGE	CAD	8,0121052	1,46420
IM00B159K978	STM GROUP	LONDON STOCK EXCHANGE	GBP	0,5500000	0,86905

IT0005215329	FINE FOODS	EURONEXT MILAN	EUR	8,3498084
IT0000072170	FINCOBANK	EURONEXT MILAN	EUR	13,2054426
IT000007217A	FINCOBANK AFFR	EURONEXT MILAN	EUR	13,2054426
US31788K3288	FINGERMOTION	NASDAQ	USD	4,0827500
SE0008374250	FINGERPRINT -B-	STOCKHOLM STOCK EXCHANGE	SEK	1,6225263
US3175854047	FINL INSTITUTION	NASDAQ	USD	20,1300000
US3177211079	FINL STRAT ACQ RG-A	BULLET BOARD	USD	11,0320000
DE0001218063	FINLAB	XETRA	EUR	9,7657894
FI0009032030	FINNAIR OYJ	BORSA DI HELSINKI	EUR	0,0377333
CA3180714048	FINNING INT	TORONTO EXCHANGE	CAD	36,7715789
YK3461G1863	FINSOFT FIN	HONG KONG	HKD	0,1227368
US3181361086	FINTECH ECOSYS RG-A	NASDAQ	USD	10,7320000
CA31810H1073	FINTECH SELECT LTD	CANADIAN STOCK EXCHANGE	CAD	0,0334210
US3181362076	FINTECH UTS 26	NASDAQ	USD	9,6200000
GB00861THS43	FINTEL	LONDON STOCK EXCHANGE	GBP	2,4489473
US31810T1016	FINVLT GR ADR-A	NYSE	USD	4,6465000
US31812F1093	FINWARD BANCORP	NASDAQ	USD	23,2970000
US31813A1097	FINWISE BANCORP	NASDAQ	USD	13,0245000
FR000038184	FIPP	EURONEXT PARIS	EUR	0,1176842
CA3180931014	FIRAN TECHNLGY G	TORONTO EXCHANGE	CAD	4,2989473
GB0030508757	FIREANGEL SAFE	LONDON STOCK EXCHANGE	GBP	0,0641578
CA31816R1091	FIREF GOLD	CANADIAN STOCK EXCHANGE	CAD	0,0623684
CY0109692117	FIRERING ST MIN	LONDON STOCK EXCHANGE	GBP	0,0471315
CA3183231024	FIRM CAPITAL MTG	TORONTO EXCHANGE	CAD	10,6915789
US31832R1095	FIRMA HOLDINGS	BULLET BOARD	USD	0,0018500
US3184571087	FIRST ACCEPTANCE	BULLET BOARD	USD	2,1352941
US3184681089	FIRST ADVANTAGE	NASDAQ	USD	16,0925000
PR3186272065	FIRST BANCORP	NYSE	USD	16,3170000
US31866P1021	FIRST BANCORP	NASDAQ	USD	26,8530000
US3189101062	FIRST BANCORP	NASDAQ	USD	35,7140000
US3189161033	FIRST BANCSHARES	NASDAQ	USD	28,3045000
US31931U1025	FIRST BANK	NASDAQ	USD	14,0760000
US3193832041	FIRST BUSEY	NASDAQ	USD	24,3090000
US3193901002	FIRST BUSINESS F	NASDAQ	USD	37,8830000
IT0005252736	FIRST CAPITAL	EURONEXT MILAN	EUR	17,7664168
US3194251042	FIRST CAPITAL	NASDAQ	USD	26,9930000
US31946M1036	FIRST CITIZENS RG-A	NASDAQ	USD	1438,8450000
US3198351047	FIRST COMMUNITY	NASDAQ	USD	20,1087500
US3202091092	FIRST FINL BANCO	NASDAQ	USD	23,1510000
US32026V1044	FIRST FOUNDATION	NYSE	USD	8,2490000
AU000000FG63	FIRST GRAPHENE	AUSTRALIAN SEC EXCHANGE	AUD	0,0692631
US32043P1086	FIRST GUARANITY B	NASDAQ	USD	10,7415000
US32051X1081	FIRST HAWAIIAN	NASDAQ	USD	21,9410000
US3205171057	FIRST HORIZON	NYSE	USD	13,7605000
US3205571017	FIRST INTERNET B	NASDAQ	USD	23,6980000
US3207031010	FIRST LIGHT RG-A	NYSE	USD	1,9305000
CA32076V1031	FIRST MAJESTIC S	NYSE	USD	0,6890000
CA32076V1031	FIRST MAJESTIC S	TORONTO EXCHANGE	CAD	8,1584210
CA32076V1031	FIRST MAJESTIC S	XETRA	EUR	5,5708421
US3208171096	FIRST MERCHANTS	NASDAQ	USD	35,6765000
US3208661062	FIRST MID BANC SH	NASDAQ	USD	33,7100000
CA3208901064	FIRST MINING GLD	TORONTO EXCHANGE	CAD	0,1334210
CA3208901064	FIRST MINING GLD	XETRA	EUR	0,0848105
US32106V1017	FIRST NATIONAL	NASDAQ	USD	20,2405000
CA33564P1036	FIRST NATIONAL F	TORONTO EXCHANGE	CAD	38,1200000
US3358341077	FIRST NORTHWEST	NASDAQ	USD	15,4210000
GB0004109889	FIRST PROPERTY G	LONDON STOCK EXCHANGE	GBP	0,1826315
US33616C1009	FIRST REPUBLIC	BULLET BOARD	USD	0,0396500
US33621E1091	FIRST SAVINGS FI	NASDAQ	USD	15,7220000
DE0007201907	FIRST SENSOR	XETRA	EUR	547,36784
US3364331070	FIRST SOLAR	EURONEXT MILAN	EUR	146,4836894
US3364331070	FIRST SOLAR	NASDAQ	USD	160,1535000
US3364331070	FIRST SOLAR	XETRA	EUR	146,1189473
US33708M2061	FIRST STATE FINL	BULLET BOARD	USD	0,0290000
GB008NR45554	FIRST TIN	XETRA	EUR	0,0577631
GB008NR45554	FIRST TIN	LONDON STOCK EXCHANGE	GBP	0,0483684
US33741H1077	FIRST UNITED	NASDAQ	USD	21,9580000
US33744V1035	FIRST US BANC RS	NASDAQ	USD	9,8725000
US3374810317	FIRST WATCH REST	NASDAQ	USD	19,5135000
US33749P4081	FIRST WAVE BIOP	NASDAQ	USD	4,0377777
US33751L1052	FIRST WEST FINL	NASDAQ	USD	19,0705000
US33768G1076	FIRSTCASH HOLD	NASDAQ	USD	111,6370000
US3379321074	FIRSTENERGY	NYSE	USD	36,9705000
GB0003452173	FIRSTGROUP	LONDON STOCK EXCHANGE	GBP	1,6731052
US33766Y1001	FIRSTHAND TECH	BULLET BOARD	USD	0,3136575
CA33767E2024	FIRSTSERVICE	NASDAQ	USD	161,9490000
CA33767E2024	FIRSTSERVICE	TORONTO EXCHANGE	CAD	217,2689473
US3376551046	FISCALNOT HOLD RG-A	NYSE	USD	1,1625000
US3377381088	FISERV INC	EURONEXT MILAN	EUR	122,6184210
US3377381088	FISERV INC	NYSE	USD	132,8990000
FI0009000400	FISKARS	BORSA DI HELSINKI	EUR	17,3455555
GB0003533157	FISKE	LONDON STOCK EXCHANGE	GBP	0,5207894
US3381311060	FISKER RG-A	NYSE	USD	1,5380000
CA33812R1091	FISSION URANIUM	TORONTO EXCHANGE	CAD	1,0694736
US33817P3064	FITLIFE BRANDS	NASDAQ	USD	40,2725000
US33829M1018	FIVE BELOW	NASDAQ	USD	201,0795000
US33833Q1067	FIVE POINT HDG-A	NYSE	USD	2,7715000
US33830T1034	FIVE STAR BNCRP	NASDAQ	USD	24,9600000
US3383071012	FIVE9	NASDAQ	USD	80,3210000
US3383071012	FIVE9	XETRA	EUR	73,0831578
IL0011582033	FIVERR INT	NYSE	USD	27,5110000
NL001500X07	FL ENTERTAIN	EURONEXT AMSTERDAM	EUR	8,4921052
US33850F1084	FLAME ACQN RG-A	NYSE	USD	11,0895250
US33850F2074	FLAME ACQN UTS 26	NYSE	USD	10,8295000
US3385171059	FLANIGAN'S ENTER	AMEX	USD	25,5943300
DE000FTG1111	FLATEXDEGIRO N	XETRA	EUR	10,8693157
US3390411002	FLEETCOR TCHNGY	NYSE	USD	268,0630000
GB0001740025	FLEMING JAPANESE INV	LONDON STOCK EXCHANGE	GBP	4,7865789
GB0003425310	FLETCHER KING	LONDON STOCK EXCHANGE	GBP	0,3310526
FR0000074759	FLEURY MICHON	EURONEXT PARIS	EUR	20,5000000
SG9999000020	FLEX	NASDAQ	USD	27,9780000
SG9999000020	FLEX	XETRA	EUR	25,0315789
BMG359472021	FLEX LNG	AMEX	USD	28,1670000
PTFXD0AM0018	FLEXDEAL SIMFE	BORSA DI LISBONA	EUR	4,7600000
CA33938T1049	FLEXIBLE Solutio	AMEX	USD	1,6464550
US33939J3032	FLEXSHOPPER	NASDAQ	USD	1,7175000
US3393821034	FLEXSTEEL IND	NASDAQ	USD	18,3255000
AU000000FLP9	FLIGHT CENTRE	AUSTRALIAN SEC EXCHANGE	AUD	19,2547368
CA33944M1014	FLINT	TORONTO EXCHANGE	CAD	0,0271052
US4738J3005	FUJ GROUP ADR	NASDAQ	USD	1,3518750
US3397501012	FLOOR & DECR H RG-A	AMEX	USD	107,3127500

CA86332K2020	STRIKEPOINT GOLD	CANADIAN STOCK EXCHANGE	CAD	0,0492105
GB008MH9N9M05	STRIP TANNING HOLDIN	LONDON STOCK EXCHANGE	GBP	0,4250000
IM008F0FMG91	STRIX GRP	LONDON STOCK EXCHANGE	GBP	0,7123684
CA86335G1090	STRNG GLBL ENTR	NYSE	USD	1,9920000
DE0007493991	STROEER	XETRA	EUR	53,0500000
US86337R2022	STROHOLD DIG RG-A	NASDAQ	USD	6,3775000
CA8634433053	STROUD RESOURCES	CANADIAN STOCK EXCHANGE	CAD	0,0713157
US86366E1064	STRUCTURE THERAP	NASDAQ	USD	49,1350000
US8636671013	STRYKER	NYSE	USD	294,0450000
US8636671013	STRYKER	XETRA	EUR	269,2947368
US8636671013	STRYKER	EURONEXT MILAN	EUR	268,1078947
US8636852027	STRYVE FOODS RG-A	NASDAQ	USD	2,5785000
DE000A1TNU68	STS GROUP	XETRA	EUR	5,2947368
US86389T1060	STUDIO ADR-A	NYSE	USD	5,8197500
US8641591081	STURM RUGER & CO	NYSE	USD	44,6635000
GB0083CX3644	STV	LONDON STOCK EXCHANGE	GBP	1,9097368
JP3814800003	SUBARU	BORSA DI TOKYO	JPY	2595,7142857
LU0075646355	SUBSEA 7	BORSA DI OSLO	NOK	147,0368421
LU0075646355	SUBSEA 7	BULLET BOARD	USD	13,8800000
US8643313009	SUBSEA 7 ADR	BULLET BOARD	USD	13,8723750
BMG855051089	SUCCESS UNIVERSE GR	HONG KONG	HKD	0,0553684
DE0007279004	SUEZDUCKER	XETRA	EUR	14,0152631
DE000A1K0235	SWISS MICROTEC N	XETRA	EUR	26,3052631
US8850431039	SUGGESTION BOX	BULLET BOARD	USD	0,0042750
CA8851251081	SULLIDEN MINING	TORONTO EXCHANGE	CAD	0,0384210
CH0038388911	SULZER	SWISS EXCHANGE	CHF	85,7315789
US86526M2098	SUMITOMO ADR	NYSE	USD	9,6575000
JP3401400001	SUMITOMO CHEM	BORSA DI TOKYO	JPY	347,2333333
JP3404600003	SUMITOMO CORP	BORSA DI TOKYO	JPY	3075,2857142
JP3407400005	SUMITOMO ELECT	BORSA DI TOKYO	JPY	1782,5000000
JP3404200002	SUMITOMO RUBBER	BORSA DI TOKYO	JPY	1619,2389522
US8660661013	SUMMIT FINL GRP	NASDAQ	USD	28,0285000
US86614U1007	SUMMIT MTRLS RG-A	NYSE	USD	37,5135000
US8662642037	SUMMIT STATE BAN	NASDAQ	USD	12,7302500
US8662711088	SUMMIT THERAP	NASDAQ	USD	2,4317500
US86633R3021	SUMMIT WIRELESS	NASDAQ	USD	0,1306500
GB00808J8516	SUNO RESOURCES	EURONEXT PARIS	EUR	0,0060000
JP3336450006	SUN	BORSA DI TOKYO	JPY	2214,3809233
US8666831057	SUN CTRY AIRL	NASDAQ	USD	16,2540000
HK0016000132	SUN HUNG KAI PTIES	HONG KONG	HKD	80,1000000
CA86679E1053	SUN LIFE FINANCI	TORONTO EXCHANGE	CAD	68,878947
CA86679E1053	SUN LIFE FINANCI	NYSE	USD	51,2750000
YK8572710087	SUNCAR TECH	NASDAQ	USD	8,3060000
US86722A1034	SUNCOKE ENERGY	NYSE	USD	10,0530000
CA86722A1079	SUNCOR ENERGY	TORONTO EXCHANGE	CAD	42,1942105
CA86722A1079	SUNCOR ENERGY	NYSE	USD	31,4855000
JP3336600006	SUNDRUG	BORSA DI TOKYO	JPY	4502,5238959
US86738R1086	SUNHYDROGEN RG	BULLET BOARD	USD	0,0137100
US86740P2074	SUNLIGHTS ADR-A	NYSE	USD	8,3162100
US8673813041	SUNLINK FINL RG-A	BULLET BOARD	USD	0,0126300
US86737U1025	SUNLINK HEALTH S	AMEX	USD	0,9235800
CH0396131929	SUNMIRROR	XETRA	EUR	1,6336842
US86745K1043	SUNMOV ENER INT	NYSE	USD	13,4115000
YK8586801097	SUNNY OPTICAL TE	HONG KONG	HKD	69,993157
CA86766P1086	SUNOPTA	NASDAQ	USD	5,1072500
CA86766P1086	SUNOPTA	TORONTO EXCHANGE	CAD	6,8478947
US8676524064	SUNPOWER	XETRA	EUR	4,4585256
US8676524064	SUNPOWER	NASDAQ	USD	4,8980000
AU0000143729	SUNRISE ENERGY	AUSTRALIAN SEC EXCHANGE	AUD	0,5144736
YK85932F1063	SUNRISE NEW	NASDAQ	USD	1,0630200
GB0000752681	SUNRISE RESOURCE	LONDON STOCK EXCHANGE	GBP	0,0006578
CY0200221111	SUNRISEMEZZ	ATHENS STOCK EXCHANGE	EUR	0,2108947
US8671W1053	SUNRUN	NASDAQ	USD	16,7650000
US8671W1053	SUNRUN	XETRA	EUR	15,0530526
US86718A1035	SUNSHINE BIOPHM	NASDAQ	USD	0,2653550
US86803X2045	SUNWORKS	NASDAQ	USD	0,2727350
US8683581024	SUPER GRP OF COS	NASDAQ	USD	13,3812500
GB008M642V49	SUPER GRP SGHC	NYSE	USD	3,0640000
YK858851042	SUPER HI INT	HONG KONG	HKD	11,0957894
US86804F0101	SUPER LG ENT	NASDAQ	USD	1,6945000
US86800M1043	SUPER MICRO COMP	NASDAQ	USD	283,7885000
IL0010830961	SUPERCOM	NASDAQ	USD	0,3825600
IL0010830961	SUPERCOM	XETRA	EUR	0,3298684
IL0010830961	SUPERCOM	BORSA DI BRUXELLES	USD	0,3825600
GB006080B277	SUPERDRY	LONDON STOCK EXCHANGE	GBP	0,3785263
US8681531070	SUPERIOR DRILLIN	AMEX	USD	0,7116125
US8681681057	SUPERIOR INT INT	NYSE	USD	3,0170000
CA86828P1036	SUPERIOR PLUS	TORONTO EXCHANGE	CAD	9,6810526
US8684591089	SUPERIUS PHARM	NASDAQ	USD	27,9120000
GB008FMDJCG0	SUPPLY ME CAP	LONDON STOCK EXCHANGE	GBP	0,0006094
GB000D789C08	SUPREME	LONDON STOCK EXCHANGE	GBP	1,1336842
CA86863R1055	SUPREXEM	TORONTO EXCHANGE	CAD	4,0184210
GB008YVWZ460	SURE VENTURES	LONDON STOCK EXCHANGE	GBP	0,8850000
US8689271042	SURF AIR MOB	NYSE	USD	1,0090900
GB0002892528	SURFACE TRANSFOR	LONDON STOCK EXCHANGE	GBP	0,1126578
CA86882X1096	SURGE BATTERY MTL	CANADIAN STOCK EXCHANGE	CAD	0,5731578
CA86880Y8779	SURGE ENERGY	TORONTO EXCHANGE	CAD	6,7036842
US86882L2043	SURGEPAYS	NASDAQ	USD	5,7247500
US86881A1007	SURGERY PARTNERS	NASDAQ	USD	32,9650000
GB0004016704	SURGICAL INOVAT	LONDON STOCK EXCHANGE	GBP	0,0077105
SE0014428512	SURGICAL SCI SE RG	STOCKHOLM STOCK EXCHANGE	SEK	177,2105263
US8688731004	SURMODICS	NASDAQ	USD	35,7880000
US8688701094	SURRO CAPITAL	NASDAQ	USD	4,1150000
US86889P2083	SURROZON	NASDAQ	USD	8,4109090
DE0005176903	SURTECO GROUP	XETRA	EUR	14,5842100
LU2722255754	SUSE RG-UNTY	XETRA	EUR	10,8400000
US8693671021	SUTTON BIOPHARMA	NASDAQ	USD	3,7462500
GB0008659202	SUTTON HARBOUR	LONDON STOCK EXCHANGE	GBP	0,1450000
US86959K1051	SUZANO ADR	NYSE	USD	

CA397642016	FLORA GROWTH CORP	NASDAQ	USD		1,2612500	1,10500
FR0014006075	FLORENTAISE	EURONEXT PARIS	EUR		2,2866842	
BE0003215143	FLORIDIENNE	BORSA DI BRUXELLES	EUR	654,7368421		
US3438940901	FLOTEK INDUSTRIE INC	NYSE	USD	3,5060000	1,10500	
CA343441021	FLOW BEVERAGE RG-SV	TORONTO EXCHANGE	CAD	0,2507894	1,46420	
BMG3602E1084	FLOW TRADERS	EURONEXT AMSTERDAM	EUR	17,5489731		
BMG3602E1084	FLOW TRADERS	XETRA	EUR	17,4052631		
US3434981011	FLOWERS FOODS	NYSE	USD	22,0960000	1,10500	
US34354P1057	FLOWERVE	NYSE	USD	39,8730000	1,10500	
GB00BM4NR742	FLOWTECH FLUID	LONDON STOCK EXCHANGE	GBP	0,7903157	0,86905	
DK0010234467	FLSMIDTH & CO A/S	COPENHAGEN STOCK EXCHANGE	DKK	283,0400000	7,45290	
US34379V1035	FLUENCE ENERGY RG-A	NASDAQ	USD	24,3370000	1,10500	
US34380C1027	FLUENT	NASDAQ	USD	0,6048800	1,10500	
AT00000VIE62	FLUGHAFEN WIEN	BORSA DI VIENNA	EUR	50,1052631		
CH0319416936	FLUGHAFEN ZUERICH	CHF	EUR	181,6631578	0,92600	
ES0137650018	FLUIDRA	BOLSA DE ESPANA	EUR	18,7094736		
US3434121022	FLUOR	NYSE	USD	38,9835000	1,10500	
US3438731057	FLUSHING FINL	NASDAQ	USD	16,0230000	1,10500	
IE00BWTG8H94	FLUTTER ENTERTAI PLC	LONDON STOCK EXCHANGE	GBP	133,8657894	0,86905	
IE00BWTG8H94	FLUTTER ENTMT	BULLET BOARD	USD	169,4912750	1,10500	
IE00BWTG8H94	FLUTTER ENTMT	XETRA	EUR	155,1131578		
US3440573026	FLUX POWER HOLD	NASDAQ	USD	3,4211500	1,10500	
US3439281078	FLYEXLUSIVE RG-A	NYSE	USD	0,0200000	1,10500	
CA34408W1068	FLYING NICKEL MIN S	CANADIAN STOCK EXCHANGE	CAD	0,1039473	1,46420	
US3024921039	FLYWIRE	NASDAQ	USD	23,1897500	1,10500	
SE0018040883	FM MATSSON RG-B	STOCKHOLM STOCK EXCHANGE	SEK	54,3000000	11,09600	
US3024913036	FMC CORP	NYSE	USD	58,8765000	1,10500	
FR0011476928	FNAC DARTY	EURONEXT PARIS	EUR	26,7347368		
US30255P1030	FNB DO-E	NYSE	USD	24,8873850	1,10500	
US30255P1030	FNCB BANCORP	NASDAQ	USD	6,5615000	1,10500	
IT0000060886	FNM	EURONEXT MILAN	EUR	0,4539305		
FR0013230067	FNP TECH	EUR	EUR	0,2100000		
KYG3R34K1037	FNVT RG-A	NASDAQ	USD	11,0340000	1,10500	
KYG3R34K1292	FNVT UTS	NASDAQ	USD	10,5980000	1,10500	
US34417L2088	FOCUS IMPCT ACQN UTS	NASDAQ	USD	10,7955000	1,10500	
FR0012419307	FOCUS ENTERTAIN	EURONEXT PARIS	EUR	17,0368421		
CA34416E8473	FOCUS GRAPHITE INC	CANADIAN STOCK EXCHANGE	CAD	0,1747368	1,46420	
US22677T1025	FOCUS IMP BH3 RG-A	NASDAQ	USD	10,3325000	1,10500	
US22677T1015	FOCUS IMP BH3 UTS	NASDAQ	USD	9,4330000	1,10500	
AU000000FM14	FOCUS MINERALS	XETRA	EUR	0,0992789		
US34417J1043	FOCUS UNIVERSAL	NASDAQ	USD	1,4745000	1,10500	
GB00BS5BMW716	FOCUSRITE	LONDON STOCK EXCHANGE	GBP	5,2463157	0,86905	
US3441741077	FOGHORN THERAP	NASDAQ	USD	5,5765000	1,10500	
ES0122060314	FOMENTO CONSTR.	BOLSA DE ESPANA	EUR	14,1442105		
US3444374058	FONAR	NASDAQ	USD	19,8820000	1,10500	
FR0000038499	FONCIERE EURIS	EURONEXT PARIS	EUR	0,1596000		
FR0010341032	FONCIERE INEA	EURONEXT PARIS	EUR	36,0105263		
FR0000033049	FONCIERE LYONNAIS	EURONEXT PARIS	EUR	65,8210526		
FR0011605617	FONCIERE VINDI	EUR	EUR	4,1000000		
FR0000053944	FONCIERE VOLTA	EURONEXT PARIS	EUR	7,0600000		
GB00B8789668	FONIX MOBILE	LONDON STOCK EXCHANGE	GBP	2,2131578	0,86905	
US3448491049	FOOT LOCKER	NYSE	USD	29,9680000	1,10500	
IT0005203424	FOPE	EURONEXT MILAN	EUR	28,7375821		
IT0005203424	FOPE AFFRANCATE	EURONEXT MILAN	EUR	28,7375821		
FR0010492199	FORACO INT	TORONTO EXCHANGE	CAD	1,9405263	1,46420	
GI000A3DNK69	FORAFRIC GLOBAL	NASDAQ	USD	11,0305000	1,10500	
CA3449112018	FORAN MNG	TORONTO EXCHANGE	CAD	4,0178947	1,46420	
CH0003541510	FORBO HOLD	SWISS EXCHANGE	CHF	1037,1578947	0,92600	
US3453708600	FORD MOTOR	EURONEXT MILAN	EUR	10,5249773		
US3453708600	FORD MOTOR	NYSE	USD	11,5890000	1,10500	
US3453708600	FORD MOTOR	XETRA	EUR	10,5661578		
GB00BK2FH04	FORES SOLAR-FWT	LONDON STOCK EXCHANGE	GBP	1,0000000	0,86905	
US3455232039	FORESIGHT ADR	NASDAQ	USD	1,3217500	1,10500	
GB00B8DM1076	FORESIGHT GRP	LONDON STOCK EXCHANGE	GBP	4,0926315	0,86905	
GB00B86K3716	FORESIGHT VCT	LONDON STOCK EXCHANGE	GBP	0,7794736	0,86905	
US3462321015	FORESTAR GRP	NYSE	USD	32,6770000	1,10500	
NL0011832811	FORFARMERS	EURONEXT AMSTERDAM	EUR	2,3865789		
US34629L1035	FORGE GLOBAL HOLDING	NYSE	USD	3,4670000	1,10500	
US34630N1063	FORIAN	NASDAQ	USD	2,5147500	1,10500	
DE0005775803	FORIS	XETRA	EUR	2,2210526		
US3463751087	FORMFACTOR	NASDAQ	USD	39,4585000	1,10500	
US3464141056	FORMULASYST ADR	NASDAQ	USD	62,1952500	1,10500	
DE000A1EWWY8	FORMYCON	XETRA	EUR	57,4421052		
US3465631097	FORRESTER RESEAR	NASDAQ	USD	26,1170000	1,10500	
FR0014005583	FORSER POWER	EURONEXT PARIS	EUR	2,6863157		
CA34660G1046	FORSYS METAL	TORONTO EXCHANGE	CAD	0,7478947	1,46420	
CA34660G1046	FORSYS METAL	XETRA	EUR	0,4972105		
US34962G1094	FORTE BIOSCIENCE	NASDAQ	USD	0,6643850	1,10500	
DE0005774103	FORTEC ELEKTRONIK	XETRA	EUR	24,0473684		
GB00BYWY3C20	FORTERRA	LONDON STOCK EXCHANGE	GBP	1,6562631	0,86905	
AU000000FMG4	FORTESCUE METALS GRP	AUSTRALIAN SEC EXCHANGE	AUD	27,0021052	1,62630	
US34959E1091	FORTINET	NASDAQ	USD	55,8825000	1,10500	
CA3495531079	FORTIS	TORONTO EXCHANGE	CAD	54,7421052	1,46420	
CA3495531079	FORTIS	NYSE	USD	40,7660000	1,10500	
US34962K1007	FORTITUDE GOLD	BULLET BOARD	USD	6,0908000	1,10500	
US34959J1088	FORTIVE	XETRA	EUR	64,9673684		
US34959J1088	FORTIVE	NYSE	USD	71,4090000	1,10500	
US34969G1022	FORTN RISE ACQ RG-A	NASDAQ	USD	10,9665000	1,10500	
SE0017161243	FORTNOX	STOCKHOLM STOCK EXCHANGE	SEK	59,2315789	11,09600	
US34965K1079	FORTREA RG-WI	NASDAQ	USD	32,7980000	1,10500	
US34960Q3074	FORTRESS BIOTECH	NASDAQ	USD	2,9440000	1,10500	
FI0009007132	FORTUM	BORSA DI HELSINKI	EUR	13,1566666		
FI0009007132	FORTUM	XETRA	EUR	13,1084210		
FI0009007132	FORTUM	EURONEXT MILAN	EUR	13,1244736		
CA3499151080	FORTUNA SILVER	NYSE	USD	3,8590000	1,10500	
CA3499151080	FORTUNA SILVER	TORONTO EXCHANGE	CAD	5,1731578	1,46420	
CA34964F1099	FORTUNE BAY CORP	CANADIAN STOCK EXCHANGE	CAD	0,2210526	1,46420	
US34964C1062	FORTUNE BRANDS	NYSE	USD	75,5770000	1,10500	
CA34967D1015	FORTUNE MINERALS	TORONTO EXCHANGE	CAD	0,0431578	1,46420	
US020281027	FORTUNE MNGMT REG-S	XETRA	EUR	0,0000001		
CA34985Q1000	FORUM ENER METAL	CANADIAN STOCK EXCHANGE	CAD	0,1184210	1,46420	
US34984V2097	FORUM ENERGY TEC	NYSE	USD	22,0460000	1,10500	
FR0000121147	FORVIA	EURONEXT MILAN	EUR	19,7831578		
FR0000121147	FORVIA	EURONEXT MILAN	EUR	19,7631578		
US3498531017	FORWARD AIR	NASDAQ	USD	64,4295000	1,10500	
US34986Z3004	FORWARD INDUSTRI	NASDAQ	USD	0,7328600	1,10500	
US34986W1062	FORWARDLY	BULLET BOARD	USD	0,0155570	1,10500	
CA34987V1076	FORZA PETROLEUM	TORONTO EXCHANGE	CAD	0,1252631	1,46420	
US34988N1046	FORZA X1	NASDAQ	USD	0,5964750	1,10500	
IT0005388217	FOS	EURONEXT MILAN	EUR	3,3615484		
US34989V1061	FOSSIL GROUP	NASDAQ	USD	1,3580000	1,10500	

US8701231065	SWATCH GR ADR	XETRA	EUR		11,8105263	
SE0000872095	SWE ORPHAN BIOVITR	XETRA	EUR		22,6684210	
SE0000872095	SWE ORPHAN BIOVITR	XETRA	SEK	253,8947368	11,09600	
SE0000242455	SWEEDBANK -A-	STOCKHOLM STOCK EXCHANGE	SEK	199,4333333	11,09600	
US8704301085	SWETTGREEN RG-A	NYSE	USD	10,8125000	1,10500	
KYG638361298	SWIFFTMEER ACQN UTS	NASDAQ	USD	10,5725000	1,10500	
KYG638361033	SWIFFTMEER RG-A	NASDAQ	USD	10,6550000	1,10500	
KYG827591044	SWIN	NASDAQ	USD	2,9575000	1,10500	
DE0005474407	SWING ENTERT MEDIA	XETRA	EUR	0,0000001		
HK0019000162	SWIRE PACIFIC LTD A'	HONG KONG	HKD	59,7973684	8,63140	
HK0000063609	SWIRE PROPERTIES	HONG KONG	HKD	15,3515789	8,63140	
CH0014852781	SWISS LIFE HOLD	SWISS EXCHANGE	CHF	576,3368421	0,92600	
CH0126881561	SWISS RE	SWISS EXCHANGE	CHF	97,2263157	0,92600	
CH0126881561	SWISS RE	XETRA	EUR	101,8250000		
US8708861088	SWISS RE ADR	XETRA	EUR	25,4105263		
CA8710031094	SWISS WATER DECA	TORONTO EXCHANGE	CAD	2,7578947	1,46420	
CH0008742519	SWISSCOM	XETRA	EUR	542,1000000		
CH0008742519	SWISSCOM	SWISS EXCHANGE	CHF	507,9789473	0,92600	
CH0010675863	SWISSQUOTE GRP HL	SWISS EXCHANGE	CHF	200,0052631	0,92600	
US78501P2039	SWK HOLDINGS	NASDAQ	USD	17,3262500	1,10500	
FR0004180578	SWORP GROUP	EURONEXT PARIS	EUR	38,8184210		
YVG683021256	SWVL	NASDAQ	USD	0,9995050	1,10500	
US8711561055	SYCAMORE ENTERTAINME	BULLET BOARD	USD	0,0005995	1,10500	
BE0974464977	SYENSCO	BORSA DI BRUXELLES	EUR	96,7200000		
US8712411052	SYLA TECHNO CO ADR	NASDAQ	USD	4,9025000	1,10500	
CA87132P1027	SYLOGIST	TORONTO EXCHANGE	CAD	6,9889473	1,46420	
US8713321029	SYLVAMO	NYSE	USD	50,5045000	1,10500	
BMG884081044	SYLVANIA PLATINU	LONDON STOCK EXCHANGE	GBP	0,2778947	0,86905	
US30049R2004	SYMBOLIC LOGIC	BULLET BOARD	USD	0,8070000	1,10500	
US87151X1019	SYMBOTIC RG-A	NASDAQ	USD	52,7175000	1,10500	
YVG548121059	SYMPH INT HOL	LONDON CEDEL	USD	0,4357142	1,10500	
GB0005989168	SYMPHONY ENVI TE	LONDON STOCK EXCHANGE	GBP	0,0388157	0,86905	
DE00059M9999	SYMRISE	XETRA	EUR	102,3357894		
GB0003812120	SYNAIRGEN	LONDON STOCK EXCHANGE	GBP	0,0728184	0,86905	
US8715701090	SYNAPTICS	NASDAQ	USD	110,8960000	1,10500	
US8716772015	SYNAPTOGENIX	NASDAQ	USD	0,2674450	1,10500	
DE000A3E5A59	SYNBIOTIC	XETRA	EUR	3,0215789		
US8715784005	SYNCHRONOSS TECH	NASDAQ	USD	5,1600000	1,10500	
US8716581035	SYNCHRONY FINANC	NYSE	USD	36,5645000	1,10500	
US8716581035	SYNCHRONY FINANC	XETRA	EUR	33,3378947		
GB0008959C08	SYNCONA	LONDON STOCK EXCHANGE	GBP	1,2198947	0,86905	
US87164F1057	SYNDAX PHARMACEU	NASDAQ	USD	19,1120000	1,10500	
GB0007156838	SYNETICS	LONDON STOCK EXCHANGE	GBP	1,3328947	0,86905	
AU0000233538	SYNERGIA ENERGY	LONDON STOCK EXCHANGE	GBP	0,0007873	0,86905	
FR0000032658	SYNERGIE	EURONEXT MILAN	EUR	32,0552631		
CA87168M1068	SYNEX RNW ENER	TORONTO EXCHANGE	CAD	2,0678947	1,46420	
DE000A2TSL71	SYNLAB	XETRA	EUR	11,4915789		
DE000A37FHU9	SYNLAB I	XETRA	EUR	9,8807368		
US87166L2097	SYNLOGIC INC	NASDAQ	USD	3,2755000	1,10500	
US8716071076	SYNOVUS	NASDAQ	USD	541,7240000	1,10500	
US87161C5013	SYNOVUS FINANCIA	NYSE	USD	36,7640000	1,10500	
US87169M1053	SYNTE OPTICS HOLDNG	NYSE	USD	5,4597500	1,10500	
US8716283010	SYNTEBIS ENERGY	BULLET BOARD	USD	0,0011000	1,10500	
GB000NTWV175	SYNTHOMER	LONDON STOCK EXCHANGE	GBP	1,8111578	0,86905	
US8716551069	SYPRIS SOLUTIONS	NASDAQ	USD	1,9500000	1,10500	
US87168W2035	SYRA HEALTH RG-A	NASDAQ	USD	1,1910000	1,10500	
AU0000005Y89	SYRARI RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD	0,6294736	1,62630	
US87184C2066	SYROS PHARM	NASDAQ	USD	5,0590000	1,10500	
US						

HK0656038673	FOSUN INTERNATIONAL	HONG KONG	HKD		4,3605263	8,63140
BE0003752665	FOUNTAIN	BORSA DI BRUXELLES	EUR		1,1342857	
FR0010485268	FOUNTAINE PAJOT	EURONEXT PARIS	EUR		106,2368421	
US35088F2065	FOUR LEAF CORP UTS	NASDAQ	USD		10,5295000	1,10500
US35088F1075	FOUR LEAF CORP-A	NASDAQ	USD		10,5177500	1,10500
US3510A3099	FOUR SEASONS ADS	NYSE	USD		9,0895000	1,10500
GR509603009	FOURLIS	ATHENS STOCK EXCHANGE	EUR		4,0626315	
US35138V1026	FOX FACTORY HOLDING	NASDAQ	USD		65,1835000	1,10500
US35137L1052	FOX RG-A	XETRA	EUR		26,9052631	
US35137L1052	FOX RG-A	NASDAQ	USD		29,7205000	1,10500
US35137L2043	FOX RG-B	NASDAQ	USD		27,1010000	1,10500
US3514713052	FOXO TECH RG-A	AMEX	USD		0,3111150	1,10500
GB00BCKFY513	FOXTONS GRP	LONDON STOCK EXCHANGE	GBP		0,4440263	0,86905
SE0015949334	FRAGBITE GROUP RG	NYSE	SEK		1,8113684	11,09600
FR0010209809	FRANCAISE CASINOS	EURONEXT PARIS	EUR		1,7918181	
FR0013030152	FRANCAISE ENERG	EURONEXT PARIS	EUR		49,3526315	
FR0010823724	FRANCE TOURISME	EURONEXT PARIS	EUR		0,0190000	
IT0005508574	FRANCHETTI	EURONEXT MILAN	EUR		3,9498836	
IT0005357574	FRANCHI UMBERTO MARM	EURONEXT MILAN	EUR		6,9161452	
GB00B06P7Y24	FRANCHISE BRANDS	LONDON STOCK EXCHANGE	GBP		1,5836842	0,86905
CA3518581051	FRANCO-NEVADA	TORONTO EXCHANGE	CAD		147,2426315	1,46420
CA3518581051	FRANCO-NEVADA	NYSE	USD		109,7959000	1,10500
DE000FPH9000	FRANCOTYP-POSTALIA	XETRA	EUR		2,8684210	
US3551841022	FRANKL WIRELESS	NASDAQ	USD		3,0300000	1,10500
US35243J2006	FRANKLIN 7.5% PFD RG	NYSE	USD		20,1754500	1,10500
US3534691098	FRANKLIN COVEY	NYSE	USD		40,7620000	1,10500
US3534912023	FRANKLIN CREDIT MGM	BULLET BOARD	USD		0,1010000	1,10500
US3535141028	FRANKLIN ELECTRI	NASDAQ	USD		94,3255000	1,10500
US3535251082	FRANKLIN FINL SV	NASDAQ	USD		32,2995000	1,10500
US3538792082	FRANKLIN MINING	BULLET BOARD	USD		0,0025578	1,10500
US3546131018	FRANKLIN RESOURC	NYSE	USD		27,9630000	1,10500
DE0005773303	FRAPORT	XETRA	EUR		55,4789473	
DE0005773303	FRAPORT I	EURONEXT MILAN	EUR		55,3842105	
GB00B1LQHR22	FRASERS GRP	LONDON STOCK EXCHANGE	GBP		9,1860526	0,86905
US3134003017	FREDDIE MAC	BULLET BOARD	USD		0,6900820	1,10500
US3563901046	FREEDOM HOLDING	XETRA	EUR		73,4736842	
US3563901046	FREEDOM HOLDING	NASDAQ	USD		80,3350000	1,10500
CA3564552048	FREGOLD VENT	TORONTO EXCHANGE	CAD		0,4447368	1,46420
CA3565001086	FREEHOLD ROYALTY	TORONTO EXCHANGE	CAD		13,5810526	1,46420
FR0004187367	FREELANCE.COM	EURONEXT PARIS	EUR		3,4315789	
AU00000FLN26	FREELANCER	AUSTRALIAN SEC EXCHANGE	AUD		0,1921052	1,62630
US35655L2060	FREELINE SP ADS	NASDAQ	USD		6,3740000	1,10500
DE000A0Z2225	FREENET	XETRA	EUR		25,4326315	
US35671D8570	FREEPOR MCMORAN	EURONEXT MILAN	EUR		36,4603631	
US35671D8570	FREEPOR MCMORAN	XETRA	EUR		36,7002631	
US35671D8570	FREEPOR MCMORAN	NYSE	USD		40,1620000	1,10500
VGGS14131132	FREIGHT	NASDAQ	USD		0,3399000	1,10500
US3570321007	FREIGHTCAR AMERI	NASDAQ	USD		2,4487500	1,10500
IT0004819857	FRENDY ENERGY	EURONEXT MILAN	EUR		0,2081931	
GB00B081YKQ71	FRENKEL TOPP GRO	LONDON STOCK EXCHANGE	GBP		0,5407894	0,86905
US3580101067	FREQUENCY ELECTR	NASDAQ	USD		10,3507500	1,10500
ATFREQUENT09	FREQUENTIS	BORSA DI VIENNA	EUR		27,9052631	
ATFREQUENT09	FREQUENTIS	XETRA	EUR		28,0368421	
DE0005785604	FRESENIUS	EURONEXT MILAN	EUR		28,4442121	
DE0005785604	FRESENIUS	XETRA	EUR		28,4447368	
US3580291066	FRESENIUS ADR	NYSE	USD		20,7385000	1,10500
DE0005785604	FRESENIUS MEDICAL	XETRA	EUR		38,0052631	
DE0005785604	FRESENIUS MEDICAL	EURONEXT MILAN	EUR		37,9952652	
KYG367381053	FRESH DEL MONTE	NYSE	USD		25,0100000	1,10500
US1080272042	FRESH TRCKS THRP	BULLET BOARD	USD		0,8465600	1,10500
US35804X1019	FRESH VINE WINE	NYSE	USD		0,7022000	1,10500
US03635R2067	FRESH2 GROUP LIMITED	NASDAQ	USD		0,9185100	1,10500
US3580391056	FRESHPET	NASDAQ	USD		81,0440000	1,10500
US3580541049	FRESHWORKS RG-A	NASDAQ	USD		22,5265000	1,10500
GB00B2QPKJ12	FRESNILLO	LONDON STOCK EXCHANGE	GBP		5,8084210	0,86905
FR0010588079	FREY	LONDON STOCK EXCHANGE	EUR		27,9052631	
DE000A25F111	FRIED VORW GR	XETRA	EUR		14,0821052	
US3584351056	FRIEDMAN IND	AMEX	USD		14,0406500	1,10500
IT0005378457	FRIULICHEM	EURONEXT MILAN	EUR		1,0572631	
DE0006201106	FRIWO	XETRA	EUR		26,7789473	
US30779N1054	FRMRS & MERCH BN	NASDAQ	USD		23,4885000	1,10500
US35905A1097	FRONTDOOR	NASDAQ	USD		35,6160000	1,10500
CA35905A1076	FRONTIER ENERGY	TORONTO EXCHANGE	CAD		7,9673684	1,46420
GB00B8T32939	FRONTIER	LONDON STOCK EXCHANGE	GBP		1,2973684	0,86905
US35909D1090	FRONTIER COMM	NASDAQ	USD		23,7575000	1,10500
AU00000FDV12	FRONTIER DIG	AUSTRALIAN SEC EXCHANGE	AUD		0,4593157	1,62630
GB00B63P5212	FRONTIER IP GROU	LONDON STOCK EXCHANGE	GBP		3,3770000	0,86905
US35909R1086	FRONTIR GROU HLD	NASDAQ	USD		5,0080000	1,10500
CY0200352116	FRONTLINE	BORSA DI OSLO	NOK		209,6500000	11,24050
CY0200352116	FRONTLINE	NYSE	USD		19,8470000	1,10500
DE0006069008	FROSTA	XETRA	EUR		62,6631578	
GB00B19BWO44	FRP ADVY GRP	LONDON STOCK EXCHANGE	GBP		1,3436842	0,86905
US30292L1070	FRP HOLDINGS	NASDAQ	USD		61,4472500	1,10500
US31847R1023	FRST AMER FINCL	NYSE	USD		63,2305000	1,10500
US3207341062	FRST OF LONG ISL	NASDAQ	USD		12,8715000	1,10500
US30263Y1047	FS BANCORP	NASDAQ	USD		35,2710000	1,10500
US3029Y01010	FS CRED OPP	NYSE	USD		5,7655000	1,10500
US3026352068	FS KKR CAPITAL	NYSE	USD		19,9830000	1,10500
CA35954B4047	FSD PHARMA-B SV	NASDAQ	USD		0,9852000	1,10500
CA35954B4047	FSD PHARMA-B SV	CANADIAN STOCK EXCHANGE	CAD		1,3227777	1,46420
FI4000519236	F-SECURE	BORSA DI HELSINKI	EUR		1,9416666	
GB00B07Y8595	FSGH ENTPS	LONDON STOCK EXCHANGE	GBP		0,6250000	0,86905
GB00BPGJTF16	FST CLASS METAL	LONDON STOCK EXCHANGE	GBP		0,0610000	0,86905
US3198291078	FST CWTH FINL	NYSE	USD		14,9375000	1,10500
US32202K1025	FST FINL NORTH	NASDAQ	USD		12,9960000	1,10500
CA3455102002	FT LTH RES&TECH	NASDAQ	USD		3,3815000	1,10500
US2910K31007	FTAC EMERALD RG-A	NASDAQ	USD		10,5555000	1,10500
US2910K32096	FTAC EMERALD UTS 28	NASDAQ	USD		9,9335000	1,10500
KYG3730V1059	FTAI	NASDAQ	USD		44,5890000	1,10500
US35953C1062	FTAI INFRA RG-WI	NASDAQ	USD		4,0170000	1,10500
US30320C1036	FTC SOLAR	NASDAQ	USD		0,7488600	1,10500
KYG351501047	FTEL	NASDAQ	USD		1,6895000	1,10500
US3029411093	FTI CONSULTING	NYSE	USD		210,7175000	1,10500
KYG371091086	FU SHOU YUAN	HONG KONG	HKD		5,1521052	8,63140
US35953D1046	FUBOTV	NYSE	USD		3,2990000	1,10500
DE000A3E5D56	FUCHS PETROLUB N	XETRA	EUR		32,0000000	
DE000A3E5D64	FUCHS PETROLUB VZ N	XETRA	EUR		39,5989473	
US3595231073	FUEL TECH	NASDAQ	USD		1,0495000	1,10500
US35952H6018	FUELCCELL ENERGY	NASDAQ	USD		1,4605000	1,10500
US35952H6018	FUELCCELL ENERGY	XETRA	EUR		1,3178684	
US35952H6018	FUELCCELL ENERGY	EURONEXT MILAN	EUR		1,3178152	

US8760301072	TAPESTRY	NYSE	USD		35,2320000	1,10500
US8761082002	TARENA INT SP ADS-A	NASDAQ	USD		1,0690750	1,10500
US8761261013	TARGA RESOURCES	NYSE	USD		86,5225000	1,10500
US87612E1064	TARGET	NYSE	USD		137,8790000	1,10500
US87612E1064	TARGET	EURONEXT MILAN	EUR		123,6652631	
KYG8675N1170	TARGET GLB ACQN UTS	NASDAQ	USD		10,4220000	1,10500
KYG8675N1097	TARGET GLB RG-A	NASDAQ	USD		11,0750000	1,10500
US87615L1070	TARGET HOSPITLTY	NASDAQ	USD		10,0430000	1,10500
CA8761412011	TARGETED MICROWAVE	CANADIAN STOCK EXCHANGE	CAD		0,0050000	1,46420
FR0004188670	TARKETT	EURONEXT MILAN	EUR		9,1368421	
IL0010827181	TARO PHARMA IND	NYSE	USD		40,1385000	1,10500
US87621P2092	TARONIS FUELS	BULLET BOARD	USD		0,0040000	1,10500
US87650L1035	TARSUS PHARMA	NASDAQ	USD		18,5655000	1,10500
CA8765111064	TASEKO MINES	TORONTO EXCHANGE	CAD		1,7742105	1,46420
CA8765111064	TASEKO MINES	AMEX	USD		1,3270000	1,10500
CA8765111064	TASEKO MINES	LONDON STOCK EXCHANGE	GBP		1,0068421	0,86905
US87652V1098	TASKUS RG-A	NASDAQ	USD		12,5030000	1,10500
GB00B17MN067	TASTY	LONDON STOCK EXCHANGE	GBP		0,0120000	0,86905
IL0010827264	TAT TECH	NASDAQ	USD		9,8577500	1,10500
IT0005507857	TATATU N	EURONEXT PARIS	EUR		6,2800000	
GB00B9P2C143	TATE & LYLE	LONDON STOCK EXCHANGE	GBP		47,39473	0,86905
GB00BY1P358	TATTON ASSET MG	LONDON STOCK EXCHANGE	GBP		5,1768421	0,86905
US87663K1028	TATTOOED CHEF RG-A	BULLET BOARD	USD		0,0008131	1,10500
GB00B1NML543	TAIVISTOCK	LONDON STOCK EXCHANGE	GBP		0,0415000	0,86905
US8771631053	TAYLOR DEVICES INC	NASDAQ	USD		23,4762500	1,10500
US87724P1066	TAYLOR MORR HOME	NYSE	USD		50,4915000	1,10500
GB0008782301	TAYLOR WIMPEY	LONDON STOCK EXCHANGE	GBP		1,4007894	0,86905
US8776191061	TAYSHA GENE THER	NASDAQ	USD		1,6742500	1,10500
JP3468000009	TAZMO	BORSA DI TOKYO	JPY		2985,4285714	156,33000
GB00BYT18307	TBC BANK GROUP	LONDON STOCK EXCHANGE	GBP		27,9421052	0,86905
US87724V1089	TBC BANCSHARES	NASDAQ	USD		13,6522500	1,10500
US8780704007	TC BIOPHARM ADS	NASDAQ	USD		2,6390000	1,10500
CA8780781076	TC ENERGY	NYSE	USD		38,8795000	1,10500
CA8780781076	TC ENERGY	TORONTO EXCHANGE	CAD		52,0978947	1,46420
KYG8923U1031	TCIH RG-A	NASDAQ	USD		1,5560000	1,10500
GB0002015021	TCILARKE	LONDON STOCK EXCHANGE	GBP		1,6205263	0,86905
US87162V1009	TD SYNEX	NYSE	USD		103,9030000	1,10500
US87190U1077	TDCX ADS-A	NYSE	USD		40,5935000	1,10500
VG870841100	TDH	NASDAQ	USD		1,1745550	1,10500
JP3588000008	TDK CORP	BORSA DI TOKYO	JPY		6676,0000000	156,33000
US8723514084	TDK CORP ADR	BULLET BOARD	USD		46,4799570	1,10500
CH0102993182	TE CONNECTIV	XETRA	EUR		125,0000000	
CH0102993182	TE CONNECTIV	NYSE	USD		137,4425000	1,10500
JE00B1M90X45	TEAM	LONDON STOCK EXCHANGE	GBP		0,3573684	0,86905
US8781553081	TEAM	NYSE	USD		6,6645400	1,10500
GB00BCCW4X83	TEAM INTERNET GR PLC	LONDON STOCK EXCHANGE	GBP		1,2407368	0,86905
GB00BYVX2X20	TEAM17 GRP	LONDON STOCK EXCHANGE	GBP		1,6973684	0,86905
DE000A2YN900	TEAMVIEWER	XETRA	EUR		13,6373684	
DE000A2YN900	TEAMVIEWER I	EURONEXT MILAN	EUR		10,7073684	
CA8779052080	TEAMLICH RESOURC	CANADIAN STOCK EXCHANGE	CAD		0,0650000	1,46420
CH0012100191	TECAN GRP	SWISS EXCHANGE	CHF		328,7684210	0,92600
GB00B09P4947	TECH MINERALS	LONDON STOCK EXCHANGE	GBP		0,0109994	0,86905
US8784091014	TECH COMMUNIC	BULLET BOARD	USD		0,3960888	1,10500
FR0014000939	TECHNICOLOR CS	EURONEXT PARIS	EUR		1,6271157	
NL0014559478	TECHNIP ENER BR	NASDAQ	USD		20,8563157	
US87854Y1091	TECHNIP ENER ADR	BULLET BOARD	USD		22,7652950	1,10500
GB00BDF5G982	TECHNIPFMC	XETRA	EUR		17,921052	
GB00BDF5G982	TECHNIPFMC	NYSE	USD		19,8510000	

CA35954F1080	FUELPOSITIVE	CANADIAN STOCK EXCHANGE	CAD		0,0552631	1,46420
NL00150003F1	FUGRO BR	EURONEXT AMSTERDAM	EUR		16,4626315	
JP3814000000	FUJIFILM HOLDING	BORSA DI TOKYO	JPY	8595,895238	156,33000	
JP3818000006	FUJITSU	BORSA DI TOKYO	JPY	21225,238952	156,33000	
GB00BP2CPZ79	FULCRUM MTL	LONDON STOCK EXCHANGE	GBP	0,1576315	0,86905	
US3596161097	FULCRUM THERA	NASDAQ	USD	5,4915000	1,10500	
US3596641098	FULGENT GENETICS	NASDAQ	USD	28,1750000	1,10500	
US3596781092	FULL HOUSE RESOR	NASDAQ	USD	5,3480000	1,10500	
US35969L1089	FULL TRUCK SP ADS-A	NYSE	USD	6,9780000	1,10500	
GB00B1YPC344	FULLER SM&TURN -A-	LONDON STOCK EXCHANGE	GBP	6,8210526	0,86905	
IT0001487047	FULLSIX	EURONEXT MILAN	EUR	0,5234668		
US3602711000	FULTON FINANCIAL	NASDAQ	USD	16,0235000	1,10500	
CH0045825517	FUNDAMENTA REAL	SWISS EXCHANGE	CHF	16,6500000	0,92600	
GB00B06T0X62	FUNDING CIRCLE	LONDON STOCK EXCHANGE	GBP	0,3841578	0,86905	
US3610081057	FUNKO-A	NASDAQ	USD	7,0102500	1,10500	
CA3611771003	FURY GOLD MINES	TORONTO EXCHANGE	CAD	0,6378947	1,46420	
CA3611771003	FURY GOLD MINES	AMEX	USD	0,4778065	1,10500	
GB00B0DQ2GK16	FUSION ANTIBODIS	LONDON STOCK EXCHANGE	GBP	0,0451315	0,86905	
IE00BNC17X36	FUSION FUEL GR RG-A	NASDAQ	USD	1,1442550	1,10500	
CA36118A1003	FUSION PHARMA	NASDAQ	USD	6,3205000	1,10500	
US16890Y2037	FUSS BRANDS CORP	BULLET BOARD	USD	0,1592333	1,10500	
PTFC00AM0008	FUTBOL CLUBE POR	BORSA DI LISBONA	EUR	1,1769230		
US36119D1037	FUTTECH II ACQ RG-A	NASDAQ	USD	10,8415000	1,10500	
US36119D2027	FUTTECH II UTS 22	NASDAQ	USD	10,8380000	1,10500	
US36118L1061	FUTU HOLD ADR-A	NASDAQ	USD	52,8185000	1,10500	
GB0033278473	FUTURA MEDICAL	LONDON STOCK EXCHANGE	GBP	0,2851578	0,86905	
GB00BY2N9041	FUTURE	LONDON STOCK EXCHANGE	GBP	7,1752563	0,86905	
US36117W1003	FUTURE FNTH GR	NASDAQ	USD	1,1061400	1,10500	
US36118W1027	FUTURE HLTH ESG	NASDAQ	USD	10,5935000	1,10500	
US36118W2017	FUTURE HLTH ESG UTS	NASDAQ	USD	9,8910000	1,10500	
AU0000157745	FUTURE METALS	LONDON STOCK EXCHANGE	GBP	0,0184342	0,86905	
US36116M1062	FUTUREFUEL	NYSE	USD	6,0860000	1,10500	
US36120Q1013	FVCBANKCORP	NASDAQ	USD	13,3517500	1,10500	
GB00BPKGB009	FWD PTRS GRP	LONDON STOCK EXCHANGE	GBP	0,3018421	0,86905	
IT0005445108	G RENT	EURONEXT MILAN	EUR	0,7788405		
IT0005498610	G.M. LEATHER	EURONEXT MILAN	EUR	1,3907768		
IL0010828585	G.WILLI-FOOD	NASDAQ	USD	9,3155000	1,10500	
US3621QL1099	G1 THERAPEUTICS	NASDAQ	USD	2,7990000	1,10500	
CA3613332061	G6 MATERIALS	CANADIAN STOCK EXCHANGE	CAD	0,1228947	1,46420	
SE0010869552	GABATHER	STOCKHOLM STOCK EXCHANGE	SEK	1,3647368	11,09600	
IT0005023038	GABETTI PROPERTY SOL	EURONEXT MILAN	EUR	0,7472342		
CA3619701061	GABRIEL RESOURCES	XETRA	EUR	0,2591578		
CA3619701061	GABRIEL RESOURCES	CANADIAN STOCK EXCHANGE	CAD	0,4028947	1,46420	
US36257R1041	GADSEN PROPERTIES	BULLET BOARD	USD	0,0004000	1,10500	
US36255Q1085	GAENSEL ENERGY	BULLET BOARD	USD	0,0055331	1,10500	
US3626078083	GAFISA ADR	BULLET BOARD	USD	2,8242222	1,10500	
US36269P1049	GAIA RG-A	NASDAQ	USD	2,7620000	1,10500	
US36268T2069	GAIL INDIA LTD	LUSSEMBURGO	USD	10,2236842	1,10500	
US36269B1052	GAIN THERAPEUTIC	NASDAQ	USD	2,5847500	1,10500	
CA36315W3012	GALANTAS GOLD	LONDON STOCK EXCHANGE	GBP	0,1390789	0,86905	
BE0003818359	GALAPAGOS	XETRA	EUR	36,2100000		
BE0003818359	GALAPAGOS	EUROTLX	EUR	36,7457894		
BE0003818359	GALAPAGOS	EURONEXT AMSTERDAM	EUR	36,3084210		
US36315X1019	GALAPAGOS ADR	NASDAQ	USD	39,5565000	1,10500	
CY0020521118	GALAXY COS MEZZ	ATHENS STOCK EXCHANGE	EUR	0,5312105		
KYG370921269	GALAXY DIGITAL	TORONTO EXCHANGE	CAD	9,9173684	1,46420	
HK0027032066	GALAXY ENTERTAIN	HONG KONG	HKD	41,9026315	8,63140	
US36318P1057	GALAXY GAMING	BULLET BOARD	USD	1,8098750	1,10500	
US3632252025	GALECTIN	NASDAQ	USD	1,7615000	1,10500	
US36322Q1076	GALLECTO	NASDAQ	USD	0,6437800	1,10500	
CH0360674466	GALENICA	SWISS EXCHANGE	CHF	72,1578947	0,92600	
FR0011100759	GALEO CONCEPT	EURONEXT PARIS	EUR	0,8200000		
US36338D1081	GALERA THERAPEUT	NASDAQ	USD	0,1355900	1,10500	
CA36352H1001	GALIANO GOLD	TORONTO EXCHANGE	CAD	0,9568421	1,46420	
CA36352H1001	GALIANO GOLD	AMEX	USD	0,7248200	1,10500	
GB00B1157142	GALILEO RESOURCE	LONDON STOCK EXCHANGE	GBP	0,0110526	0,86905	
FR0000306111	GALIMMO	EURONEXT PARIS	EUR	15,2000000		
GB00BKY4Q038	GALLIFORD TRY	LONDON STOCK EXCHANGE	GBP	2,2673684	0,86905	
IL0011339000	GALMED PHARMACEU	NASDAQ	USD	3,8606500	1,10500	
PTGAL0AM00099	GALP ENERGIA -B-	BORSA DI LISBONA	EUR	13,4394736		
ES0141127139	GAM	BOLSA DE ESPANA	EUR	1,2373684		
CH0102659627	GAM HOLD	SWISS EXCHANGE	CHF	0,4008421	0,92600	
GB00B32P1526	GAMA AVIATION	LONDON STOCK EXCHANGE	GBP	0,9473684	0,86905	
IT0005122392	GAMBERO ROSSO	EURONEXT MILAN	EUR	0,4475963		
JE00B1970111	GAMBLING GRP	NASDAQ	USD	9,5712500	1,10500	
US3614381040	GAMCO INVESTORS-A	BULLET BOARD	USD	19,3353000	1,10500	
CA36468B1040	GAMEHOST	TORONTO EXCHANGE	CAD	9,1773684	1,46420	
CA36468B1005	GAMEINCR MEDIA	TORONTO EXCHANGE	CAD	0,0334210	1,46420	
US3646221066	GAMER PAKISTAN	NASDAQ	USD	0,4838050	1,10500	
GB0003718474	GAMES WORKSHOP G	LONDON STOCK EXCHANGE	GBP	98,9973684	0,86905	
CA3649341094	GAMESQUARE HOLD	NASDAQ	USD	1,7180000	1,10500	
US36467W1099	GAMESTOP-A	XETRA	EUR	15,2633684		
US36467W1099	GAMESTOP-A	NYSE	USD	16,6705000	1,10500	
IL0011552663	GAMIDA CELL	NASDAQ	USD	0,3183400	1,10500	
GB00B8HXD542	GAMING REALMS	LONDON STOCK EXCHANGE	GBP	0,3522368	0,86905	
GB00B0S10J50	GAMMA COMMUN	LONDON STOCK EXCHANGE	GBP	10,8810526	0,86905	
BMG3728V1090	GAN	NASDAQ	USD	1,5850000	1,10500	
CNE1000031W9	GANFENG LI GRP RG-H	HONG KONG	HKD	26,5473684	8,63140	
US36472T1097	GANNETT	NYSE	USD	2,2565000	1,10500	
US3647601083	GAP	NYSE	USD	21,2050000	1,10500	
KYG382581206	GAQ RG-A	NYSE	USD	10,8235050	1,10500	
KYG382581109	GAQ UTS	NYSE	USD	10,7755000	1,10500	
KYG3730L1077	GARDEN STAGE	NASDAQ	USD	7,9925000	1,10500	
CA3660441054	GARBALDI RESOUR	CANADIAN STOCK EXCHANGE	CAD	0,0922500	1,46420	
CH0114405324	GARMIN	NYSE	USD	126,2660000	1,10500	
IT0005345233	GAROFALO H CARE	EURONEXT MILAN	EUR	4,5088526		
US3660510554	GARRETT MOTION	NASDAQ	USD	8,4395000	1,10500	
US3666511072	GARTNER	NYSE	USD	448,3655000	1,10500	
IT0004098510	GAS PLUS	EURONEXT MILAN	EUR	2,6320436		
FR0000124414	GASCOGNE	EUR	EUR	3,6084210		
MHY2687W1241	GASLOG CRPP UTS-B	NYSE	USD	24,9218950	1,10500	
MHY2687W1242	GASLOG CRPP UTS-C	NYSE	USD	23,8695100	1,10500	
GB00B80771	GATELEY	LONDON STOCK EXCHANGE	GBP	1,5568421	0,86905	
GB00B09G2512	GATES INDL	NYSE	USD	12,6275000	1,10500	
US3680361090	GATOS SILVER	TORONTO EXCHANGE	CAD	8,5515789	1,46420	
US3680361090	GATOS SILVER	NYSE	USD	6,3905000	1,10500	
GB00B1FMD043	GATTACA	LONDON STOCK EXCHANGE	GBP	1,3381578	0,86905	
US3614481030	GATX	NYSE	USD	116,4175000	1,10500	
US36809R4048	GAUCHO GRP HLDGS INC	NASDAQ	USD	5,5489250	1,10500	
FR0013495298	GAUSSIN	EURONEXT PARIS	EUR	0,5022947		
US62911P2011	GAXOS AI INC	NASDAQ	USD	0,3511750	1,10500	

FI0009007228	TELESTE	BORSA DI HELSINKI	EUR		2,6672222	
CH0008175645	TELEVERBIER P	EURONEXT PARIS	EUR		47,5333333	
US40049I2069	TELEVISION ADR	NYSE	USD	3,2925000	1,10500	
SE0000667925	TELIA COMPANY	XETRA	EUR	2,2750000		
SE0000667925	TELIA COMPANY	STOCKHOLM STOCK EXCHANGE	SEK	25,7178947	11,09600	
US8796041064	TELLONET	BULLET BOARD	USD	0,0050142	1,10500	
US87968A1043	TELLURIAN	XETRA	EUR	0,6325263		
US87968A1043	TELLURIAN	AMEX	USD	0,7177300	1,10500	
CA87975M2085	TELO GENOMICS	CANADIAN STOCK EXCHANGE	CAD	0,1784210	1,46420	
CA87975M2085	TELO GENOMICS	BULLET BOARD	USD	0,1338178	1,10500	
US87969B1017	TELOS	NASDAQ	USD	4,0905000	1,10500	
AU000000TL52	TELSTRA CORP	XETRA	EUR	2,3400000		
AU000000TL52	TELSTRA CORP AUD	AUSTRALIAN SEC EXCHANGE	AUD	3,8821052	1,62630	
CA87971M1032	TELUS	NYSE	USD	18,1215000	1,10500	
CA87975H1001	TELUS RG-REG S-SV	TORONTO EXCHANGE	CAD	10,7115789	1,46420	
CA87975H1001	TELUS RG-REG S-SV	NYSE	USD	7,9955000	1,10500	
CH0012453913	TEMENOS N	SWISS EXCHANGE	CHF	76,9231578	0,92600	
SE0010469221	TEMPEST SEC RG	STOCKHOLM STOCK EXCHANGE	SEK	14,4684210	11,09600	
US87978L1088	TEMPEST THRPCT	NASDAQ	USD	3,8020000	1,10500	
US88024M1080	TEMPO AUTO	BULLET BOARD	USD	0,0019000	1,10500	
US88023U1016	TEMPUR SEALY INT	NYSE	USD	48,2890000	1,10500	
GB00B0720D33	TEN ENTMT GRP	LONDON STOCK EXCHANGE	GBP	3,9484210	0,86905	
GB00B188B600	TEN LIFESTYLE	LONDON STOCK EXCHANGE	GBP	0,9640789	0,86905	
US88025T1025	TENABLE HOLD	NASDAQ	USD	43,7885000	1,10500	
LU2598331598	TENARIS	EURONEXT MILAN	EUR	15,7890368		
US88031M1099	TENARIS ADR	NYSE	USD	34,4380000	1,10500	
IT0005428898	TENAX INTL	EURONEXT MILAN	EUR	2,6490221		
US87990A1060	TENAYA THERAP	NASDAQ	USD	2,4105000	1,10500	
CA88034V3048	TENAZ ENERGY	TORONTO EXCHANGE	CAD	3,9100000	1,46420	
US8803201094	TENCENT ADR	XETRA	EUR	35,8842105		
US8803201094	TENCENT ADR	BULLET BOARD	USD	39,2315000	1,10500	
KYG875212134	TENCENT HOLD	XETRA	EUR	36,0263157		
KYG875212134	TENCENT HOLD	HONG KONG	HKD	305,8842105	8,63140	
US88034P1093	TENCENT MS ADR-A	NYSE	USD	5,5885000	1,10500	
CA88035M1033	TENET FINTECH	BULLET BOARD	USD	0,1237640	1,10500	
US88033C4073	TENET HEALTHCARE	NYSE	USD	73,6975000	1,10500	
KYG8708L1041	TENK RG-A	NASDAQ	USD	10,9955000	1,10500	
US8803451033	TENNANT CO	NYSE	USD	89,6130000	1,10500	
US88066N2045	TENON MEDICAL	NASDAQ	USD	1,5960000	1,10500	
KYG8708L1389	TENON KEANE ACQNS UTS	NASDAQ	USD	11,0070000	1,10500	
SE0012308088	TEQNIQ AB	STOCKHOLM STOCK EXCHANGE	SEK	237,2631578	11,09600	
FR001400BHM7	TERACON	EURONEXT PARIS	EUR	2,2313157		
US88076W1036	TERADATA	NYSE	USD	44,2405000	1,10500	
US8807701029	TERADYNE	NASDAQ	USD	101,2605000	1,10500	
US8807771097	TERAFORCE TECH	BULLET BOARD	USD	0,0001000	1,10500	
CA88079F1071	TERAGO	TORONTO EXCHANGE	CAD	1,4852631	1,46420	
US88080T1043	TERAWULF	NASDAQ	USD	1,9017500	1,10500	
US8807791038	TEREX CORP	NYSE	USD	55,1195000	1,10500	
GB00BFFM798	TERN	LONDON STOCK EXCHANGE	GBP	0,0404973	0,86905	
IT0003242622	TERNA	EURONEXT MILAN	EUR	7,5763247		
IT000324262A	TERNA AFFRANCATE	EURONEXT MILAN	EUR	7,5763247		
GR5496003005	TERNA ENERGY	ATHENS STOCK EXCHANGE	EUR	15,6710526		
US8808901081	TERNIUM ADR	NYSE	USD	41,0555000	1,10500	
US8808811074	TERNIS PHARMA	NASDAQ	USD	6,4630000	1,10500	
US88105P1030	TERRAN ORBITAL RG-A	NYSE	USD	0,9640350	1,10500	
CA88105E1088	TERRASCEND	TORONTO EXCHANGE	CAD	2,0094736	1,46420	
CA88105E1037	TERRAVENT INDSTR	TORONTO EXCHANGE	CAD	39,8626315	1,46420	
US88145X1081	TERRITOR					

IL0001260111	GAZIT GLOBE	BULLET BOARD	USD	3,0040000	1,105000
FR0011726835	GAZTRANS. TECHN.	EURONEXT PARIS	EUR	120,8631578	
GB0006870611	GB GROUP	LONDON STOCK EXCHANGE	GBP	2,5766315	0,86905
BE0003797140	GBL	BORSA DI BRUXELLES	EUR	72,3031578	
DE00043MQR99	GBS SOFTWARE	XETRA	EUR	3,2021052	
BMG377561539	GCL NEW EN	HONG KONG	HKD	0,3547368	8,63140
KYG3774X1088	GCL-POLY ENERGY	HONG KONG	HKD	1,1057894	8,63140
US36831E1082	GCM GROSVENOR RG-A	NASDAQ	USD	8,7752500	1,105000
GB00080KV284	GCM RESOURCES	LONDON STOCK EXCHANGE	GBP	0,0207763	0,86905
JE0086173115	GCP INFRASTR INV LTD	LONDON STOCK EXCHANGE	GBP	0,6898947	0,86905
KYG386441037	GCT RG-A	NASDAQ	USD	14,7062500	1,105000
CNE100002B71	GD ADWAY CONST-H	HONG KONG	HKD	0,3400000	8,63140
US19200A2042	GD CULTURE GRP	NASDAQ	USD	2,6985000	1,105000
VGG65291003	GDEV INC	NASDAQ	USD	2,1972500	1,105000
CA3615692058	GDI INTGRD SUB VTG	TORONTO EXCHANGE	CAD	36,4763157	1,46420
US36165L1089	GDS HOLDING SPADS-A	NASDAQ	USD	8,9445000	1,105000
KYG3902L1095	GDS HOLDINGS-A	HONG KONG	HKD	8,6436842	8,63140
US36266G1076	GE HLTC TECH	XETRA	EUR	66,5263157	
US36266G1076	GE HLTC TECH	NASDAQ	USD	73,5295000	1,105000
FR000053035	GEA	LONDON CEDEL	EUR	99,4736842	
DE000602006	GEA GROUP	XETRA	EUR	35,3647368	
DE000602006	GEA GROUP I	EURONEXT MILAN	EUR	35,3642105	
CA36830P1045	GEAR ENERGY	TORONTO EXCHANGE	CAD	0,6563157	1,46420
GB008W9VPJQ87	GEAR4MUSIC	LONDON STOCK EXCHANGE	GBP	1,4876315	0,86905
CH0030170408	GERBERT	SWISS EXCHANGE	CHF	522,2578947	0,92600
CH0030170408	GERBERT	XETRA	EUR	578,4000000	
FR0010040865	GEPCINA	EURONEXT PARIS	EUR	108,7631578	
US36846L72054	GEDEON RICHTER USD	LONDON STOCK EXCHANGE	USD	23,6250000	1,105000
US36165A1025	GEE GROUP	AMEX	USD	0,5228850	1,105000
KYG3777B1032	GEELY AUTOMOBILE	XETRA	EUR	0,9430315	
KYG3777B1032	GEELY AUTOMOBILE	HONG KONG	HKD	8,0163157	8,63140
IT0003203947	GEFRAN	EURONEXT MILAN	EUR	8,5994236	
IT000512365	GEL	EURONEXT MILAN	EUR	1,4502726	
US36850R2040	GELESIS HOLD	BULLET BOARD	USD	0,0024600	1,105000
GB000NBQ0259	GELION	LONDON STOCK EXCHANGE	GBP	0,2457631	0,86905
DE0007760001	GELENWASSER	XETRA	EUR	760,7894736	
VGG379591065	GEM DIAMONDS	LONDON STOCK EXCHANGE	GBP	0,1275526	0,86905
US37149G1085	GEN BANCORP NY	NASDAQ	USD	9,1515000	1,105000
US6687711084	GEN DIGITAL	EURONEXT MILAN	EUR	20,6100000	
US6687711084	GEN DIGITAL	XETRA	EUR	20,7200000	
US6687711084	GEN DIGITAL	NASDAQ	USD	22,7225000	1,105000
US36870C1045	GEN RESTNT GRP RG-A	NASDAQ	USD	7,2317500	1,105000
US3688024013	GENAMER S.95%CPRG-B	NYSE	USD	24,8733650	1,105000
US36872P1030	GENASYS	NASDAQ	USD	1,7620000	1,105000
MHY2685T1313	GENCO SHIPPING	NYSE	USD	15,5015000	1,105000
US3686781085	GENCOR INDUSTRIE	AMEX	USD	15,8005000	1,105000
GB0081VKR244	GENDRIVE	LONDON STOCK EXCHANGE	GBP	0,0821710	0,86905
US81663L2007	GENEXD HOLD	NASDAQ	USD	2,1735000	1,105000
JE00855Q3P39	GENEL ENERGY	LONDON STOCK EXCHANGE	GBP	0,7283684	0,86905
US36870H1032	GENELUX	NASDAQ	USD	13,4725000	1,105000
US36870W1009	GENENTA SP ADS	NASDAQ	USD	5,0525000	1,105000
US3687361044	GENERAC HOLD	NYSE	USD	126,2890000	1,105000
US3696043013	GENERAL ELECTRIC	NYSE	USD	123,5365000	1,105000
US3696043013	GENERAL ELECTRIC	XETRA	EUR	113,2631578	
US3696043013	GENERAL ELECTRIC	EURONEXT MILAN	EUR	112,8270678	
US3696043013	GENERAL ELECTRIC	EURONEXT MILAN	EUR	113,1052631	
US3703414046	GENERAL MILLS	NYSE	USD	65,4600000	1,105000
US37045V1008	GENERAL MOTORS	NYSE	USD	34,7315000	1,105000
US37045V1008	GENERAL MOTORS	XETRA	EUR	31,6656789	
US37045V1008	GENERAL MOTORS	EURONEXT MILAN	EUR	31,5776315	
US3708532029	GENERAL STEEL HOLD	BULLET BOARD	USD	0,0002000	1,105000
IT0005144784	GENERALFINANCE	EURONEXT MILAN	EUR	9,5404326	
IT0000062072	GENERALI	XETRA	EUR	19,0886842	
IT0000062072	GENERALI	EURONEXT MILAN	EUR	19,1009315	
US37148K1007	GENERATION BIO	NASDAQ	USD	1,7705000	1,105000
CA37149B1094	GENERATION MNG	TORONTO EXCHANGE	CAD	0,2234210	1,46420
US37152J1028	GENESCO	NYSE	USD	33,0335000	1,105000
CA37183V1022	GENESIS DEVELOPM	TORONTO EXCHANGE	CAD	2,2268421	1,46420
US37185X1063	GENESIS HEALTH RG-A	BULLET BOARD	USD	0,0013050	1,105000
AU000000GMD9	GENESIS MINERALS	AUSTRALIAN SEC EXCHANGE	AUD	1,7907894	1,62630
US37185R4065	GENETIC TECH ADR	NASDAQ	USD	2,5345454	1,105000
CH0308403085	GENEURO P	EURONEXT PARIS	EUR	1,0421578	
FR0004163111	GENFIT	EURONEXT PARIS	EUR	3,3757894	
US3722791098	GENFIT SP ADS	NASDAQ	USD	3,6185700	1,105000
GB008P2C3V08	GENFLOW BIO	LONDON STOCK EXCHANGE	GBP	0,0152710	0,86905
US3722842081	GENIE EMER RG-B	NYSE	USD	27,3455000	1,105000
GB0081978504	GENINCODE	LONDON STOCK EXCHANGE	GBP	0,0541578	0,86905
SGX234583559	GENIUS GROUP	AMEX	USD	0,6613125	1,105000
GB008MFJ3R16	GENIUS SPORTS	NYSE	USD	5,8705000	1,105000
US3688021043	GENL AMERICAN INVST	NYSE	USD	42,2775000	1,105000
US3695501086	GENL DYNAMICS CO	EURONEXT MILAN	EUR	231,7578947	
US3695501086	GENL DYNAMICS CO	NYSE	USD	253,3995000	1,105000
DK0010272202	GENMAB	XETRA	EUR	287,8473684	
DK0010272202	GENMAB	COPENHAGEN STOCK EXCHANGE	DKK	2153,8000000	7,45290
US3723032062	GENMAB ADR	NASDAQ	USD	31,5485000	1,105000
US3724274010	GENOECA BIOSCIEN	BULLET BOARD	USD	0,0001125	1,105000
FR0004053510	GENOWAY	EURONEXT PARIS	EUR	4,4026315	
BMG3922B1072	GENPACT	NYSE	USD	34,5890000	1,105000
US3724461047	GENPREX	NASDAQ	USD	0,2225400	1,105000
FR0013183985	GENSIGHT BIOL.	EURONEXT PARIS	EUR	0,4802894	
CA37252X1042	GENSOURCE POTASH	LONDON STOCK EXCHANGE	GBP	0,0484210	0,86905
US3719011096	GENTEX	NASDAQ	USD	31,7375000	1,105000
US37253A1034	GENTHERM	NASDAQ	USD	49,1465000	1,105000
IT0005531261	GENTILI MOSCONI	EURONEXT MILAN	EUR	3,3412942	
PTGVE1AE0009	GENTLEMEN'S	EURONEXT PARIS	EUR	0,0178333	
US3724601055	GENUINE PARTS CO	NYSE	USD	137,2025000	1,105000
GB008KRC5K31	GENUIT GRP	LONDON STOCK EXCHANGE	GBP	3,7313157	0,86905
GB000274580	GENUS	LONDON STOCK EXCHANGE	GBP	20,6168421	0,86905
US37247D1063	GENWORTH FINL RG-A	NYSE	USD	6,4485000	1,105000
IM0083RCLZ58	GEODRILL NPV	TORONTO EXCHANGE	CAD	1,7721052	1,46420
NL0000430106	GEOJUNION	EURONEXT AMSTERDAM	EUR	1,0750000	
BMG383271050	GEOPARK	NYSE	USD	8,6990000	1,105000
CH1169151003	GEORG FISCHER	SWISS EXCHANGE	CHF	59,7078947	0,92600
CA9611485090	GEORGE WESTON	TORONTO EXCHANGE	CAD	160,9342105	1,46420
GB008F4HVH08	GEORGIA CAP	LONDON STOCK EXCHANGE	GBP	10,0521052	0,86905
US37364X1090	GEOSPACE TECHN	NASDAQ	USD	12,2455000	1,105000
US3736785078	GEOVAX LABS	NASDAQ	USD	2,3540100	1,105000
IT0003697080	GEOX	EURONEXT MILAN	EUR	0,7214484	
DE0005495626	GERATHERM MEDICAL	XETRA	EUR	5,4473684	
US3737310540	GERDAU SP ADR PFD	NYSE	USD	4,6985000	1,105000
US3738651047	GERMAN AMER BANC	NASDAQ	USD	32,2730000	1,105000
US00258W1080	THE AARONS CO	NYSE	USD	10,7515000	1,105000
US05478C1053	THE AZEK CO RG-A	NYSE	USD	36,8080000	1,105000
GR5528003007	THE AZUL SEL	EURONEXT PARIS	EUR	3,1368421	
US143161088	THE CARLISLE GRP	NASDAQ	USD	39,0725000	1,105000
US1252310310	THE CIGNA	XETRA	EUR	260,5578947	
US1252310310	THE CIGNA	NYSE	USD	286,2310000	1,105000
GB008WYR5683	THE CITY PUB	LONDON STOCK EXCHANGE	GBP	1,3735526	0,86905
US2107511030	THE CONT STORE	NYSE	USD	2,1605000	1,105000
CA2499061083	THE DESCARTES SY	NASDAQ	USD	83,2560000	1,105000
CA2499061083	THE DESCARTES SY	TORONTO EXCHANGE	CAD	111,7963157	1,46420
US2641401063	THE DUCKHORN PRY	NYSE	USD	9,6660000	1,105000
US2763171046	THE EASTERN CO	NASDAQ	USD	20,8320000	1,105000
DE000A2G5V55	THE GROUNDS REAL EST	XETRA	EUR	0,7986842	
GB008ZBX0P70	THE GYM GROUP	LONDON STOCK EXCHANGE	GBP	1,0261052	0,86905
IT0005429085	THE IT SEA GRP	EURONEXT MILAN	EUR	8,1083963	
US4797311025	THE JOINT	NASDAQ	USD	9,3925000	1,105000
CA4875221042	THE KEG RYLTS UTS	TORONTO EXCHANGE	CAD	13,4731578	1,46420
US007541064	THE KRAFT HEINZ	NASDAQ	USD	36,4705000	1,105000
US007541064	THE KRAFT HEINZ	XETRA	EUR	33,4139473	
US007541064	THE KRAFT HEINZ	EURONEXT MILAN	EUR	33,4210363	
US54738L1098	THE LOVESAC	NASDAQ	USD	25,4600000	1,105000
GB00811FD453	THE MISSIO GRP	LONDON STOCK EXCHANGE	GBP	0,1948421	0,86905
DE000A161NR7	THE NAGIA GRP	XETRA	EUR	1,0756842	
US88337F1057	THE ODP	NASDAQ	USD	51,2880000	1,105000
GB008GCVZL73	THE PARKMEAD GRP	LONDON STOCK EXCHANGE	GBP	0,1573421	0,86905
GB008K7LXP16	THE PEBBLE GRP	LONDON STOCK EXCHANGE	GBP	0,5481578	0,86905
DE000A2QEF1A	THE PLATFORM GROUP	XETRA	EUR	6,3252631	
GB008HOWHF67	THE PTY FRANCHIS	LONDON STOCK EXCHANGE	GBP	3,4931578	0,86905
US88339P1012	THE REALREAL	NASDAQ	USD	2,2830000	1,105000
CA75585H2063	THE RL BROKERAGE	NASDAQ	USD	1,4842500	1,105000
US74967R1068	THE RMR GRP RG-A	NASDAQ	USD	26,6425000	1,105000
US8256981031	THE SHYFT GROUP	NASDAQ	USD	12,1065000	1,105000
US82900L1026	THE SIMPLY GOOD	NASDAQ	USD	39,7095000	1,105000
DE000A1YC996	THE SOC CHAIN	XETRA	EUR	0,0198210	
CH0012255151	THE SWATCH GR	SWISS EXCHANGE	CHF	230,0736842	0,92600
CH0012255144	THE SWATCH GRP	SWISS EXCHANGE	CHF	44,1947368	0,92600
US88339I1051	THE TRADE DESK RG-A	NASDAQ	USD	72,7980000	1,105000
US88339I1051	THE TRADE DESK RG-A	XETRA	EUR	66,7615789	
US9598021098	THE WESTERN UNIO	NYSE	USD	11,8785000	1,105000
US88337K4013	THEY ADR	NASDAQ	USD	7,7135000	1,105000
US88335R1014	THEGLOBE.COM	BULLET BOARD	USD	0,1826950	1,105000
FR0011024002	THERACLION	NASDAQ	EUR	0,3651052	
FR0013286259	THERANEXUS	EURONEXT PARIS	EUR	1,1515789	
US88338N2062	THERAPEUTICSDM	NASDAQ	USD	2,3430000	1,105000
CA88338H7040	THERATECHNOLOGIES	TORONTO EXCHANGE	CAD	2,1363157	1,46420
CA88338H7040	THERATECHNOLOGIES	NASDAQ	USD	1,6022500	1,105000
KYG880781068	THERAVANCE BIOPH	NASDAQ	USD	10,9650000	1,105000
BE0974387194	THERAVANT	EURONEXT PARIS	EUR	1,4781578	
US87164U4094	THERIVA BIOLOGCS	AMEX	USD	0,5421025	1,105000
FR0013334332	THERMADOR	EURONEXT PARIS	EUR	80,8000000	
US8835561023	THERMO FISHER SC	EURONEXT MILAN	EUR	467,2636363	
US8835561023	THERMO FISHER SC	NYSE	USD	512,9040000	1,105000
US8835561023	THERMO FISHER SC	XETRA	EUR	469,1789473	
US88362L2097	THERMOGEN HOLD	NASDAQ	USD	0,7332850	1,105000
US88362L1034	THERMON GROUP	NYSE	USD	31,7025000	1,105000
US88369M1018	THESEUS PHARMA	NASDAQ	USD	3,8550000	1,105000
GB008F5HF820	THEWORKS.CO.UK	LONDON STOCK EXCHANGE	GBP	0,2797105	0,86905
GB008MTV7393	THG	LONDON STOCK EXCHANGE	GBP	0,8312736	0,86905
CA88410L1022	THIOGENESIS THER	CANADIAN STOCK EXCHANGE	CAD	0,7589473	1,46420
US88427A1079	THIRD HARMONIC	NASDAQ	USD	10,4285000	1,105000
US88605L1070	THNDR BRDG IV RG-A	NASDAQ	USD	10,2180000	1,105000
US88605L2060	THNDR BRDG UTS 28	NASDAQ	USD	10,1770000	1,105000
CA8841211045	THNK LBS RG-SV-UNTY	TORONTO EXCHANGE	CAD	3,1884210	1,46420
CA8849038085	THOMSON REUTERS CORP	TORONTO EXCHANGE	CAD	191,0131578	1,46420
CA8849038085	THOMSON REUTERS CORP	NYSE	USD	142,2865000	1,105000
GB008Y5J2319	THOR ENERGY	LONDON STOCK EXCHANGE	GBP	0,0155262	0,86905
CA8851491040	THOR EXPL	LONDON STOCK EXCHANGE	GBP	0,1480526	0,86905
US8851601018	THOR INDUSTRIES	NYSE	USD	113,1410000	1,105000

US3741631036	GERON	NASDAQ	USD		2,1160000	1,10500
DE000A0L0666	GERRESHEIMER	XETRA	EUR		90,2973684	
DE000A255G36	GERRY WEBER INT	XETRA	EUR		0,0200000	
DE000A1K0201	GESCO N	XETRA	EUR		18,2789473	
E00105223004	GESTAMP AUTOM	BOLSA DE ESPANA	EUR		3,4815789	
US37427G1013	GETAROUND	NYSE	USD		0,2086500	
GB00B08D571	GETBUSY	LONDON STOCK EXCHANGE	GBP		0,6076315	0,86905
GB00B08H2V95	GETECH GROUP	LONDON STOCK EXCHANGE	GBP		0,0551052	0,86905
SE0002026242	GETINGE AB-B SHS SEK	SEK			226,2842105	11,09600
FR0010533075	GETLINK	EURONEXT PARIS	EUR		16,8844736	
US3742751056	GETTY IMAGES RG-A	NYSE	USD		5,1785000	1,10500
FR0000033888	GEVELOT	EURONEXT PARIS	EUR		204,7368421	
US3743964062	GEVO	NASDAQ	USD		1,1980000	1,10500
GB00B79D0572	GFINITY	LONDON STOCK EXCHANGE	GBP		0,0005478	0,86905
CA36168Q1046	GFL ENVIRON RG-SV	TORONTO EXCHANGE	CAD		42,2589473	1,46420
CA36168Q1046	GFL ENVIRON RG-SV	NYSE	USD		37,1255000	1,10500
US37393871085	GFS	NASDAQ	USD		57,1555000	1,10500
DE0005800601	GFT TECH	XETRA	EUR		30,9126315	
US373R231021	GGAA RG-A	BULLET BOARD	USD		11,9237500	1,10500
IE000D18D910	GH RSRCH	NASDAQ	USD		5,7795000	1,10500
US3744124C096	GHL RG-A	NASDAQ	USD		3,1750000	1,10500
US3744511034	GHST WORLD	BULLET BOARD	USD		0,0369400	1,10500
US37468891072	GIBALTAR INDS	NASDAQ	USD		75,4055000	1,10500
CA3748252069	GIBSON ENERGY	TORONTO EXCHANGE	CAD		20,3089473	1,46420
IT0005341059	GIBUS	EURONEXT MILAN	EUR		10,9114426	
DE0005492276	GIEAG IMMOB	XETRA	EUR		5,9447368	
CA37518K1021	GIGA METALS	CANADIAN STOCK EXCHANGE	CAD		0,1934210	1,46420
SG9999014831	GIGAMEDIA	NASDAQ	USD		1,4120000	1,10500
ES0105093001	GIGAS HOSTING BR	BOLSA DE ESPANA	EUR		7,1557894	
DE0005156004	GIGASET	XETRA	EUR		0,0263421	
US3751753043	GIGA-TRONICS	BULLET BOARD	USD		0,1413105	1,10500
US37519U1097	GIGCAPITALS	NASDAQ	USD		10,9440000	1,10500
IT0005122400	GIGLIO GROUP	EURONEXT MILAN	EUR		0,4871605	
IT0005453003	GIGLIO.COM	EURONEXT MILAN	EUR		2,1588236	
US36237H1014	G-III APPAREL GR	NASDAQ	USD		32,7667500	1,10500
IL0010825102	GILAT SATELITE	NASDAQ	USD		6,2850000	1,10500
CA3759161035	GILDAN ACTIVEWEA	TORONTO EXCHANGE	CAD		46,4089473	1,46420
CA3759161035	GILDAN ACTIVEWEA	NYSE	USD		34,4655000	1,10500
US3755810336	GILEAD SCIENCES	XETRA	EUR		73,0463157	
US3755810336	GILEAD SCIENCES	EURONEXT MILAN	EUR		73,0514473	
US3755810336	GILEAD SCIENCES	NASDAQ	USD		79,8095000	1,10500
US3755810336	GILEAD SCIENCES AFFR	NASDAQ	USD		79,8095000	1,10500
BE0003699130	GIMV	BORSA DI BRUXELLES	EUR		45,1026315	
US37611X1000	GINKGO BIOWRKS RG-A	NYSE	USD		1,5535000	1,10500
IT0005391138	GISMONDI 1754	EURONEXT MILAN	EUR		4,0869678	
US37637K1088	GITLAB RG-A	NASDAQ	USD		61,3975000	1,10500
CH0010645932	GIVALDAN	XETRA	EUR		3743,0000000	
CH0010645932	GIVALDAN	SWISS EXCHANGE	CHF		3428,1578947	0,92600
CA37638G1063	GIVEX	TORONTO EXCHANGE	CAD		0,5363157	1,46420
NO0010582521	GIENSIDIGE FORSIKRIN	BORSA DI OSLO	NOK		184,5210526	11,24050
DE0007571424	GK SOFTWARE	XETRA	EUR		200,6842105	
CH0562152865	GL BL GR HOLD	NYSE	USD		4,4205000	1,10500
FR0000066672	GL EVENTS	EURONEXT PARIS	EUR		19,1242105	
FR0011052257	GL BIOENERGIES	EURONEXT PARIS	EUR		2,0128947	
US373937F1019	GLAC	NASDAQ	USD		10,0734210	1,10500
US373937F1274	GLAC UTS	NASDAQ	USD		10,2255000	1,10500
US37637K1088	GLACIER BANCORP	NYSE	USD		40,1570000	1,10500
CA3763941026	GLACIER MEDIA	TORONTO EXCHANGE	CAD		0,1073684	1,46420
US3765351008	GLADSTONE CAPITA	NASDAQ	USD		10,4605000	1,10500
US3765461070	GLADSTONE INVT	NASDAQ	USD		14,1402500	1,10500
IE0000669501	GLANBIA	IRISH STOCK EXCHANGE	EUR		15,4300000	
CH0189396655	GLARNER KB	SWISS EXCHANGE	CHF		22,8157894	0,92600
FI4000369657	GLASTON CORP	BORSA DI HELSINKI	EUR		0,7328888	
US3773201062	GLATFELTER	NYSE	USD		1,6455000	1,10500
US3773221029	GLAUKOS	NYSE	USD		72,6565000	1,10500
US37733W2044	GLAXO ADR	NYSE	USD		36,5620000	1,10500
US37890B1008	GLB BSNS TRVL RG-A	NYSE	USD		6,1835000	1,10500
LU2010095458	GLB FASH GRP	XETRA	EUR		0,2158631	
US37892E1029	GLB INDUSTRIAL	NYSE	USD		37,8135000	1,10500
US37892E1029	GLB PTR RG-A	NASDAQ	USD		11,0560000	1,10500
US37892E1029	GLB PTR UTS	NASDAQ	USD		10,8150000	1,10500
US37962G2012	GLB STAR ACQ UTS 28	NASDAQ	USD		10,1295000	1,10500
US37962G2012	GLB STAR ACQN RG-A	NASDAQ	USD		10,5855000	1,10500
US3765371088	GLB SYS DYN RG-A	NASDAQ	USD		11,0170000	1,10500
US3765372078	GLB SYS DYN UTS	NASDAQ	USD		10,2330000	1,10500
US37961B1044	GLBL BLOCKCHAIN	NASDAQ	USD		10,5545000	1,10500
CA3794441020	GLBL DIV-A RG REG 5	TORONTO EXCHANGE	CAD		8,8887947	1,46420
MHY271831213	GLBL SHIP DO-B	NYSE	USD		25,5365450	1,10500
MHY271836006	GLBL SHIP LS RG-A	NYSE	USD		19,9445000	1,10500
US38148H1089	GLODM SACHS DO-K	NYSE	USD		25,3217500	1,10500
GB00B8QV8R36	GLODM MTL RES	LONDON STOCK EXCHANGE	GBP		0,0875131	0,86905
US38136Y1029	GLODMSTN ACQN	NASDAQ	USD		10,7265000	1,10500
US38136Y2019	GLODMSTN ACQN UTS 26	NASDAQ	USD		10,7085000	1,10500
US3774071019	GLEN BURNIE BANC	NASDAQ	USD		5,6362500	1,10500
JE00B473BW64	GLENCORE	LONDON STOCK EXCHANGE	GBP		5,6373684	0,86905
JE00B473BW64	GLENCORE	EUROTLX	EUR		5,2947910	
JE00B473BW64	GLENCORE	XETRA	EUR		5,2951578	
CA3617932015	GLG LIFE TECH	BULLET BOARD	USD		0,0032428	1,10500
CA3617932015	GLG LIFE TECH	TORONTO EXCHANGE	CAD		0,0394736	1,46420
US37892C1062	GLIMPSE GROUP	NASDAQ	USD		1,2500000	1,10500
PTPAD0AM0007	GLINTT-GLOBAL IN	BORSA DI LISBONA	EUR		0,3686315	
US37951M3007	GLOBAL ARENA HLD INC	BULLET BOARD	USD		0,0003450	1,10500
CA37957M1068	GLOBAL ATOMIC	TORONTO EXCHANGE	CAD		2,6036842	1,46420
US37891B1098	GLOBAL BROKERG-A	BULLET BOARD	USD		0,0008000	1,10500
US37891B1098	GLOBAL BROKERG-A	BULLET BOARD	USD		1,3045000	1,10500
ES0105130001	GLOBAL DOMINION	BOLSA DE ESPANA	EUR		3,2552631	
CA37961F1053	GLOBAL ED	TORONTO EXCHANGE	CAD		0,3207894	1,46420
CA37961F1053	GLOBAL EDUCATION COM	BULLET BOARD	USD		0,2306750	1,10500
US37892P1075	GLOBAL GAS CORP	NASDAQ	USD		4,2920000	1,10500
CA37953Y2033	GLOBAL HEMP GROUP	CANADIAN STOCK EXCHANGE	CAD		0,0318421	1,46420
US37940X1028	GLOBAL PAYMENTS	EURONEXT MILAN	EUR		113,5789473	
US37940X1028	GLOBAL PAYMENTS	NYSE	USD		124,4180000	1,10500
AU0000006896	GLOBAL PETROLEUM	LONDON STOCK EXCHANGE	GBP		0,0006300	0,86905
GB00B8D2Z7390	GLOBAL PORTS	LONDON STOCK EXCHANGE	GBP		2,6052631	0,86905
DE0005558662	GLOBAL PVQ	XETRA	EUR		0,0038421	
US37892Q1029	GLOBAL SWEET HKD	HONG KONG	HKD		0,0893157	8,63140
US3789491012	GLOBAL TECH-A	BULLET BOARD	USD		0,0001245	1,10500
CA3794333037	GLOBAL UAV TECH	CANADIAN STOCK EXCHANGE	CAD		0,1550000	1,46420
US3794631028	GLOBAL WATER RES	NASDAQ	USD		12,7500000	1,10500
GB00B8R3VDF43	GLOBALDATA	LONDON STOCK EXCHANGE	GBP		1,6297368	0,86905
IL0011741688	GLOBAL-E ONLINE	NASDAQ	USD		37,9470000	1,10500

CA8875221001	TINKA RESOURCES	CANADIAN STOCK EXCHANGE	CAD		0,1034210	1,46420
USU8884H1033	TINYBUILD RG-REG S	LONDON STOCK EXCHANGE	GBP		0,0340263	0,86905
DE000A2Y3871	TION RENEW	XETRA	EUR		29,2947368	
FR0000066482	TIPIAK	EURONEXT PARIS	EUR		85,5526315	
US8882201031	TIPTRREE	NASDAQ	USD		18,6945000	1,10500
GB00BFYMWJ95	TIRUPATI GRAPH	LONDON STOCK EXCHANGE	GBP		0,1534210	0,86905
GB00BNTXR104	TISSUE REGEN	LONDON STOCK EXCHANGE	GBP		0,5478947	0,86905
NL0010389508	TITAN	EURONEXT AMSTERDAM	EUR		1,3761111	
US88830M1027	TITAN INT	NYSE	USD		14,3650000	1,10500
US88830R1014	TITAN MACHINERY	NASDAQ	USD		27,2485000	1,10500
CA88830K1199	TITAN MEDICAL	BULLET BOARD	USD		0,0653100	1,10500
CA88830K1199	TITAN MEDICAL	TORONTO EXCHANGE	CAD		0,0892105	1,46420
CA88831L1031	TITAN MINING	TORONTO EXCHANGE	CAD		0,3623684	1,46420
CA88831L1040	TITANIUM TRANSPO	TORONTO EXCHANGE	CAD		2,2942105	1,46420
CH0527049959	TITUSBAHNEN	SWISS EXCHANGE	CHF		41,2947368	0,92600
GB0008941402	TITON HOLD	LONDON STOCK EXCHANGE	GBP		0,8263157	0,86905
US8887052095	TIVIC HEALTH SYS	NASDAQ	USD		1,8740000	1,10500
BMG889121031	TIZIANA LIFE SCI	NASDAQ	USD		0,5922600	1,10500
US8725401900	TJX COMPANIES	EURONEXT MILAN	EUR		83,1147368	
US8725401900	TJX COMPANIES	NYSE	USD		90,6130000	1,10500
NL0000852523	TKH GROUP	EURONEXT AMSTERDAM	EUR		38,5263157	
US87256C1018	TKO GRP RG-A	NYSE	USD		76,7135000	1,10500
DE000A128824	TLG IMMOB	XETRA	EUR		14,2894736	
US87256C1018	TLGY RG-A	NASDAQ	USD		11,0885000	1,10500
US87256C1018	TLGY UTS	NASDAQ	USD		10,5055000	1,10500
AU000000T0U2	TLOU ENERGY	LONDON STOCK EXCHANGE	GBP		0,0164289	0,86905
CH0557519201	TMC CONTENT GR	XETRA	EUR		0,1041842	
CA87261Y1060	TMC THE METALS	NASDAQ	USD		1,1362500	1,10500
NL0015000Y1	TME PHARMA BR	EURONEXT PARIS	EUR		0,2500526	
US8725801085	TMM	BULLET BOARD	USD		0,0070420	1,10500
US8725901040	T-MOBILE US	NASDAQ	USD		156,5265000	1,10500
US8725901040	T-MOBILE US	EURONEXT MILAN	EUR		143,2800000	
US8725901040	T-MOBILE US	XETRA	EUR		143,4747368	
IT0005512138	TMP GROUP	EURONEXT MILAN	EUR		5,0054842	
GB00B7DKC44	TMT ACQN	LONDON STOCK EXCHANGE	GBP		0,1471052	0,86905
IE00B3RCQ2289	TMT INVESTMENTS PLC	LONDON STOCK EXCHANGE	USD		2,6521052	1,10500
US8725901040	TMTC RG-A	NASDAQ	USD		10,5365000	1,10500
US8725901040	TMTC UTS	NASDAQ	USD		10,6535000	1,10500
CA87262K1057	TMX GROUP	TORONTO EXCHANGE	CAD		30,6957894	1,46420
US8887871080	TOAST RG-A	NYSE	USD		16,8095000	1,10500
SE0002591420	TOBI	STOCKHOLM STOCK EXCHANGE	SEK		6,3840526	11,09600
SE0011705620	TOBI DYNVOX	STOCKHOLM STOCK EXCHANGE	SEK		41,1105263	11,09600
IT0003007728	TOB'S	EURONEXT MILAN	EUR		33,9519311	
US8890681052	TOFUETTI BRANDS	BULLET BOARD	USD		0,7892661	1,10500
CA88908E1019	TOGGLED3 AI INC	CANADIAN STOCK EXCHANGE	CAD		0,1105263	1,46420
CA88908C1074	TOGENS.COM	BULLET BOARD	USD		0,1109400	1,10500
DE000A3CN9R8	TOKENTUS INVEST	XETRA	EUR		0,8026315	
FI4000197934	TOKMANNI GROUP	BORSA DI HELSINKI	EUR		13,7127777	
JP3585800000	TOKYO ELECTRIC POWER	BORSA DI TOKYO	JPY		740,9052388	156,33000
US8894781033	TOLL BROTHERS IN	NYSE	USD		97,6100000	1,10500
US8894781033	TOLL BROTHERS IN	HONG KONG	HKD		5,5931578	8,63140
DE000A05T572	TOM TAILOR	XETRA	EUR		0,0085789	
IM0002BXMN96	TOMCO ENERGY	LONDON STOCK EXCHANGE	GBP		0,0008868	0,86905
US8900232039	TOMI ENVMT SOLT	NASDAQ	USD		0,9434400	1,10500
NO0011101092	TOMPKINS FINANCI	AMEX	USD		60,3790000	1,10500
NO0012470089	TOMRA SYSTEMS	BORSA DI OSLO	NOK		118,9789473	11,24050
NL0013332471	TOMTOM BR	EURONEXT AMSTERDAM	EUR		6,2889473	
NL0013332471	TOMTOM BR	XETRA	EUR		6,2889473	
LU2333563281	TONIES RG					

US37892F1093	GLOBALINK INV	NASDAQ	USD	10,842000	1,10500
US37892F2083	GLOBALINK INV UTS	NASDAQ	USD	9,767000	1,10500
US378934080	GLOBALSTAR	AMEX	USD	1,6625000	1,10500
LU0947299876	GLOBANT	NYSE	USD	233,032500	1,10500
US37959E1029	GLOBE LIFE	NYSE	USD	122,6665000	1,10500
CA3799005093	GLOBEX MINING	CAD	0,9373684	1,46420	
MHY272651263	GLOBUS MARITIME	NASDAQ	USD	2,7157500	1,10500
US379572082	GLOBUS MEDICAL RG-A	NYSE	USD	49,7725000	1,10500
US3796061063	GLORI ENERGY	BULLET BOARD	USD	0,0003000	1,10500
US45824Q5071	GLUCOTRACK	NASDAQ	USD	0,2568950	1,10500
US3800Q1022	GLYCOMIMETICS	NASDAQ	USD	1,9840000	1,10500
KYG3937M1069	GMM	NASDAQ	USD	11,5425000	1,10500
US36251C1036	GMS	NYSE	USD	77,4830000	1,10500
KYG394621414	GMVD	BULLET BOARD	USD	0,0187070	1,10500
DK0010272632	GN STORE NORD A/S	COPENHAGEN STOCK EXCHANGE	DKK	169,0078947	7,45290
IT0005038002	GO INTERNET	EURONEXT MILAN	EUR	0,0016889	1,10500
US38021H1077	GOAL ACQN	NASDAQ	USD	10,7550000	1,10500
US38021H2067	GOAL ACQN UTS	NASDAQ	USD	10,7405000	1,10500
US3802371076	GODADDY RG-A	NYSE	USD	105,3525000	1,10500
KYG4023C1015	GODN	NASDAQ	USD	10,4035000	1,10500
KYG4023L2170	GODN UTS	NASDAQ	USD	10,5395000	1,10500
CA3803551074	GOEASY	TORONTO EXCHANGE	CAD	152,4473684	1,46420
US38046C1099	GOGO	NASDAQ	USD	10,0855000	1,10500
CA38045Y1025	GOGOLD RES	TORONTO EXCHANGE	CAD	1,3215789	1,46420
KYG9491K1058	GOGORO	NASDAQ	USD	2,5230000	1,10500
US38046W2044	GOHEALTH RG-A	NASDAQ	USD	14,4410000	1,10500
DE0007612103	GOING PUBLIC MEDIA	XETRA	EUR	1,5773684	1,46420
US38045R2067	GOL LIN ADR PFD	NYSE	USD	3,5300000	1,10500
BMG9456A1009	GOLAR LNG	NASDAQ	USD	21,8655000	1,10500
FR0011208693	GOLD BY GOLD	EURONEXT PARIS	EUR	1,1622222	1,10500
US38059T1060	GOLD FIELDS ADR	NYSE	USD	15,1990000	1,10500
CA38065L1058	GOLD MOUNT	TORONTO EXCHANGE	CAD	0,0710526	1,46420
CA38068N3067	GOLD RESERVE -A	BULLET BOARD	USD	2,5962000	1,10500
US38068T1051	GOLD RESOURCE	AMEX	USD	0,2939200	1,10500
CA38071H1064	GOLD ROYALTY	AMEX	USD	1,5025000	1,10500
CA3807211006	GOLD SPRINGS RES	TORONTO EXCHANGE	CAD	0,0686421	1,46420
CA38076F1053	GOLD TERRA RES CORP	CANADIAN STOCK EXCHANGE	CAD	0,0742105	1,46420
CA38080W1023	GOLDEN ARROW RES	CANADIAN STOCK EXCHANGE	CAD	0,0536842	1,46420
CA38080W1023	GOLDEN ARROW RES	XETRA	EUR	0,0328421	1,46420
US3807991068	GOLDEN ARROW RG-A	NASDAQ	USD	10,5480000	1,10500
US3807992058	GOLDEN ARROW UTS 26	NASDAQ	USD	10,4270000	1,10500
US3810131017	GOLDEN ENTERTAIN	NASDAQ	USD	39,6275000	1,10500
US3811194030	GOLDEN MINERALS	TORONTO EXCHANGE	CAD	0,6921052	1,46420
US3811194030	GOLDEN MINERALS	AMEX	USD	0,5149650	1,10500
BMG396372051	GOLDEN OCEAN GRO	NASDAQ	USD	9,1925000	1,10500
BMG396372051	GOLDEN OCEAN GRO	BORSA DI OSLO	NOK	96,7384210	11,24050
KYG4013A1076	GOLDEN SUN RG-A	NASDAQ	USD	0,6090050	1,10500
CA3814A10406	GOLDGROUP MNG	TORONTO EXCHANGE	CAD	0,0310526	1,46420
US38147U1079	GOLDMAN SACH BDC	NYSE	USD	15,0215000	1,10500
US38147U3656	GOLDMAN SACHS DO-A	NYSE	USD	21,7660000	1,10500
US38144X6094	GOLDMAN SACHS DO-C	NYSE	USD	21,9524300	1,10500
US38144G8042	GOLDMAN SACHS DO-D	NYSE	USD	21,6043750	1,10500
US38141G1040	GOLDMAN SACHS GR	NYSE	USD	367,1965000	1,10500
US38141G1040	GOLDMAN SACHS GR	XETRA	EUR	335,4842105	1,46420
US38141G1040	GOLDMAN SACHS GR	EURONEXT MILAN	EUR	334,1421052	1,46420
CA38149E1016	GOLDMINING	TORONTO EXCHANGE	CAD	1,3468421	1,46420
CA38149E1016	GOLDMINING	AMEX	USD	1,0011700	1,10500
CA38149A5052	GOLDMONEY INC	TORONTO EXCHANGE	CAD	7,9457894	1,46420
CA38065C1059	GOLD'N FUT MINL	XETRA	EUR	0,0008684	1,46420
GB00080HCW45	GOLDPLAT	LONDON STOCK EXCHANGE	GBP	0,0618421	0,86905
CA38154G1081	GOLDSTORM METALS	CANADIAN STOCK EXCHANGE	CAD	0,1863157	1,46420
CNE100000P91	GOLDWIN SCI -H-	XETRA	EUR	0,3919263	1,46420
CA38171A2092	GOLIATH RES	CANADIAN STOCK EXCHANGE	CAD	0,7873684	1,46420
US38173M1027	GOLUB CAP BDC	NASDAQ	USD	14,9660000	1,10500
GB0002591116	GOOCH & HOUSEGO	LONDON STOCK EXCHANGE	GBP	5,7242105	0,86905
GB0033600353	GOOD ENERGY GRP	LONDON STOCK EXCHANGE	GBP	3,6052631	0,86905
CA38210L1094	GOOD NATURED PRD	CANADIAN STOCK EXCHANGE	CAD	0,0723684	1,46420
US3821408972	GOOD TIMES REST	NASDAQ	USD	2,4842500	1,10500
CA38216R1001	GOODFELLOW INC	TORONTO EXCHANGE	CAD	14,1084210	1,46420
CA38217M1005	GOODFOOD MARKET	TORONTO EXCHANGE	CAD	0,2663157	1,46420
US38246G1085	GOODRX HOLD RG-A	NASDAQ	USD	6,2615000	1,10500
GB0003781050	GOODWIN	LONDON STOCK EXCHANGE	GBP	55,1473684	0,86905
US3825010114	GOODYEAR T & RUB	NASDAQ	USD	14,4135000	1,10500
US38267D1090	GOOSEHEAD INS-A	NASDAQ	USD	74,8080000	1,10500
US38268T1034	GOPRO RG-A	EURONEXT MILAN	EUR	3,2231578	1,10500
US38268T1034	GOPRO RG-A	XETRA	EUR	3,2198947	1,46420
US38268T1034	GOPRO RG-A	NASDAQ	USD	3,3565000	1,10500
DE000A0226C8	GORE GER OFF RE	XETRA	EUR	0,3422105	1,46420
US38287A1016	GORES HOLD IX RG-A	NASDAQ	USD	10,4925000	1,10500
US38287A2006	GORES HOLD UTS 29	NASDAQ	USD	10,5230000	1,10500
US3830821043	GORMAN-RUPP	NYSE	USD	33,9687500	1,10500
US38341P1021	GOSSAMER BIO	NASDAQ	USD	0,9530600	1,10500
CA3837981057	GOVIX URANIUM-A	CANADIAN STOCK EXCHANGE	CAD	0,1610526	1,46420
FR00102214064	GPE PIZZORNO ENVI	EURONEXT PARIS	EUR	52,8315789	1,10500
IT0005221517	GPI	EURONEXT MILAN	EUR	8,5880452	1,10500
AU000000GPT8	GPT GRP	AUSTRALIAN SEC EXCHANGE	AUD	4,4515789	1,62630
FR0013439627	GR OKWIND	EURONEXT PARIS	EUR	19,6394736	1,10500
US38406L1035	GRACELL ADR	NASDAQ	USD	6,3775000	1,10500
US3841091040	GRACO	NYSE	USD	84,4365000	1,10500
US65488A1016	GRAF ACQN IV	NASDAQ	USD	3,2280000	1,10500
GB0009681310	GRAFENIA	LONDON STOCK EXCHANGE	GBP	0,1335000	0,86905
GB000MD12199	GRAFT POLYMER	LONDON STOCK EXCHANGE	GBP	0,0092473	0,86905
US3843135048	GRAFFTECH INT	NYSE	USD	2,3770000	1,10500
IE00080M2448	GRAFTON GROUP UTS	LONDON STOCK EXCHANGE	GBP	8,9121052	0,86905
US3845561063	GRAHAM CORP	NYSE	USD	17,9815000	1,10500
US3846371041	GRAHAM HOLD	NYSE	USD	667,6815000	1,10500
GB00080V41276	GRAINGER	LONDON STOCK EXCHANGE	GBP	2,6649473	0,86905
NO001109563	GRAM CAR RG	BORSA DI OSLO	NOK	204,7904761	11,24050
DE0005895403	GRAMMER	XETRA	EUR	11,6210526	1,46420
US38500T2006	GRAN TIERRA ENER	LONDON STOCK EXCHANGE	GBP	4,684210	0,86905
US38500T2006	GRAN TIERRA ENER	TORONTO EXCHANGE	CAD	7,8331578	1,46420
US38500T2006	GRAN TIERRA ENER	AMEX	USD	5,8435000	1,10500
US38526M1062	GRAND CANYON ED	NASDAQ	USD	139,3185000	1,10500
LU0775917882	GRAND CITY PRO	XETRA	EUR	9,7002631	1,46420
CA38611W3084	GRAND PEAK CAPITAL	CANADIAN STOCK EXCHANGE	CAD	0,0057894	1,46420
KYG4R39W1185	GRAND TALENTS	HONG KONG	HKD	0,1047368	6,63140
GB00080HGL97	GRAND VISION MED	LONDON STOCK EXCHANGE	GBP	0,0150000	0,86905
US38724Q4047	GRANITE CITY FOOD	BULLET BOARD	USD	0,0002000	1,10500
US3873281071	GRANITE CONSTRUC	NYSE	USD	49,4045000	1,10500
CA3873401028	GRANITE CREK CPP	CANADIAN STOCK EXCHANGE	CAD	0,0368421	1,46420
US3874321074	GRANITE RIDGE	NYSE	USD	0,0575000	1,10500

JP3633400001	TOYOTA MOTOR	BORSA DI TOKYO	JPY	2650,1666666	156,33000
JP3633400001	TOYOTA MOTOR	XETRA	EUR	16,8138947	1,10500
US8923313071	TOYOTA MOTOR ADR	NYSE	USD	184,4265000	1,10500
US8923313071	TOYOTA MOTOR ADR	XETRA	EUR	167,5789473	1,10500
IE00BMDZ3911	TP ICAP GRP	LONDON STOCK EXCHANGE	GBP	1,9048947	0,86905
AU000000TFC7	TPC CONSOLIDATE	AUSTRALIAN SEC EXCHANGE	AUD	9,0405263	1,62630
US8726571016	TPG RG-A	NASDAQ	USD	40,1615000	1,10500
US872661043	TP COMPOSITES	NASDAQ	USD	3,1572500	1,10500
IT0005246142	TPI	EURONEXT MILAN	EUR	5,6343752	1,10500
GB008GGK0V60	TPXIMPACT HOLD	LONDON STOCK EXCHANGE	GBP	0,4196842	0,86905
US89237L1017	TRACK GROUP INC	XETRA	EUR	0,2228947	1,10500
US89237H2094	TRACON PHARMACT	NASDAQ	USD	0,1865700	1,10500
GB00828H5F71	TRACIS	LONDON STOCK EXCHANGE	GBP	9,2510526	0,86905
CA8923901081	TRACTION URANM	CANADIAN STOCK EXCHANGE	CAD	0,1471052	1,46420
SE0000391716	TRACTION-B	STOCKHOLM STOCK EXCHANGE	SEK	239,1578947	11,09600
US8923561067	TRACTOR SUPPLY	NASDAQ	USD	213,6355000	1,10500
SE0001552357	TRADEDOUBLER	STOCKHOLM STOCK EXCHANGE	SEK	4,3452631	11,09600
US8926721064	TRADEWEB MKTS RG-A	NASDAQ	USD	91,1905000	1,10500
US89269P1030	TRAEGER	NYSE	USD	2,5795000	1,10500
GB008MG66031	TRAFALGAR PROP	LONDON STOCK EXCHANGE	GBP	0,0006437	0,86905
US89278D1090	TRAILBUR MRGR RG-A	NASDAQ	USD	10,4265000	1,10500
GB008KDTK925	TRAINLINE	LONDON STOCK EXCHANGE	GBP	3,0183157	0,86905
GB0080P1R110	TRAKMS HOLDINGS	LONDON STOCK EXCHANGE	GBP	0,1573684	0,86905
IE00BK9Z0Q67	TRANE TECH	NYSE	USD	237,8315000	1,10500
US8929181035	TRANSACT TECH	NASDAQ	USD	6,9682500	1,10500
CA8934601078	TRANSALTA	NYSE	USD	8,1080000	1,10500
CA8934601078	TRANSALTA	TORONTO EXCHANGE	CAD	10,8710526	1,46420
CA8935174019	TRANSAT A.T.	TORONTO EXCHANGE	CAD	3,5241052	1,46420
US8935291075	TRANSCAT	NASDAQ	USD	102,5065000	1,10500
CA8935781044	TRANSCONTINENTAL -A	TORONTO EXCHANGE	CAD	12,5168421	1,46420
CA8935782034	TRANSCONTINENTAL -B	TORONTO EXCHANGE	CAD	12,0173684	1,46420
JP3635700002	TRANSOCOSMO	XETRA	EUR	18,5947368	1,46420
US8936411103	TRANSIDGM	NYSE	USD	989,8110000	1,10500
GB008DHTD1201	TRANSISE TECH	LONDON STOCK EXCHANGE	GBP	1,0231578	0,86905
FR0005175080	TRANSINGE	AMEX	EUR	1,4136842	1,10500
FR0000035784	TRANSIT EVERGE	EURONEXT PARIS	EUR	2,4631578	1,10500
US89377M1099	TRANSIMEDICS GRP	NASDAQ	USD	76,6810000	1,10500
CH0048265513	TRANSOCEAN	NYSE	USD	6,1710000	1,10500
CH0048265513	TRANSOCEAN	SWISS EXCHANGE	CHF	5,3380000	0,92600
US89386L1008	TRANSPHORM	NASDAQ	USD	3,2350000	1,10500
US89400I1079	TRANSUNION	NYSE	USD	65,7850000	1,10500
US89400I1079	TRANSUNION	XETRA	EUR	59,9210526	1,10500
DE000TRATON7	TRATON	XETRA	EUR	20,9989473	1,10500
DE000TRATON7	TRATON I	EURONEXT MILAN	EUR	20,9157894	1,10500
DE000A2NB752	TRAUHMHAUS	XETRA	EUR	0,3275789	1,10500
US8916410104	TRAVEL+LEISURE	NYSE	USD	39,1070000	1,10500
US89417E1091	TRAVELERS COS	NYSE	USD	184,6135000	1,10500
US89417E1091	TRAVELERS COS	EURONEXT MILAN	EUR	168,5657894	1,10500
US89421Q2057	TRAVELZOO	NASDAQ	USD	9,8275000	1,10500
US89422E1076	TRAVERE THERAPET	NASDAQ	USD	8,4620000	1,10500
GB008K9RKT01	TRAVIS PERKINS	LONDON STOCK EXCHANGE	GBP	8,1272631	0,86905
IT0005378325	TRAWELL CO	EURONEXT MILAN	EUR	8,4177705	1,10500
US8936172092	TRICONTL REALTY	NYSE	USD	32,8500000	1,10500
US89455T1097	TREACE MED CNCP	NASDAQ	USD	10,5910000	1,10500
US89458T1060	TREASURE GLBL	NASDAQ	USD	0,1022050	1,10500
CA8946478259	TREASURY METALS	TORONTO EXCHANGE	CAD	0,1632894	1,46420
AU000000TWE9	TREASURY WINE	AUSTRALIAN SEC EXCHANGE	AUD	10,6094736	1,62630
GB008K57YK08	TREATT	LONDON STOCK EXCHANGE	GBP	4,5234210	0,86905
US8946501009	TREDEGAR	NYSE	USD	5,0160000	1,10500
CA89467Q2009	TREE ISLAND STEE	TORONTO EXCHANGE	CAD	3,0436842	1,46420
US89469A1043	TREHOUSE FOODS	NYSE	USD	41,3580000	1,10500
AU000000TKM7	TREK METALS LTD	AUSTRALIAN SEC EXCHANGE	AUD	0,0438421	1,62630
GB008NFM4A02	TRELLUS HLTH	LONDON STOCK EXCHANGE	GBP	0,0356578	

US3885981049	GRAPEFRUIT USA INC	BULLET BOARD	USD	0,0014970	1,10500
AU0000139990	GRAPHENE MANUF	CANADIAN STOCK EXCHANGE	CAD	1,4247368	1,46420
US388671041	GRAPHEX GROUP LIMITE	AMEX	USD	0,9928700	1,10500
US3886891015	GRAPHIC PACKGNG	NYSE	USD	24,0225000	1,10500
US38870X1046	GRAPHITE BIO	NASDAQ	USD	2,3420000	1,10500
CA38871F1027	GRAPHITE ONE	CANADIAN STOCK EXCHANGE	CAD	0,8663157	1,46420
CH0001342024	GRAUBUENDNER KB PS	SWISS EXCHANGE	CHF	1685,0000000	0,92600
US38911N2062	GRAVITY ADR	NASDAQ	USD	72,6120000	1,10500
US3893751061	GRAY TELEVISION	NYSE	USD	8,5175000	1,10500
US3893752051	GRAY TELEVISION-A	NYSE	USD	8,7721500	1,10500
GB00B606MV41	GRC INT GR	LONDON STOCK EXCHANGE	GBP	0,0498684	0,86905
US38983D4097	GREAT AJAX PFD 7,25%	NYSE	USD	24,7636200	1,10500
US3903207039	GREAT ELM CAPTL	NASDAQ	USD	10,6492500	1,10500
US39037G1094	GREAT ELM GRP	NASDAQ	USD	1,9605000	1,10500
US3903204069	GREAT ELM PFD 6,75%	NASDAQ	USD	25,0790000	1,10500
US3906071093	GREAT LAKES DRED	NASDAQ	USD	7,2915000	1,10500
GB00BF5H9P97	GREAT PORT EST	LONDON STOCK EXCHANGE	GBP	4,1606315	0,86905
US3909051076	GREAT SOUTHERN B	NASDAQ	USD	57,6545000	1,10500
GB00BL85BF24	GREAT STH COPP	LONDON STOCK EXCHANGE	GBP	0,0240000	0,86905
CNE100000338	GREAT WALL MOTOR-H-	HONG KONG	HKD	10,2110526	8,63140
IE00B1FR8863	GREAT WSTRN MIN	LONDON STOCK EXCHANGE	GBP	0,0004557	0,86905
GB00B15XDH89	GREATLAND GOLD	LONDON STOCK EXCHANGE	GBP	0,0961263	0,86905
CA39138C1068	GREAT-WEST LIFEC	TORONTO EXCHANGE	CAD	43,4905263	1,46420
US3927091013	GREEN BRICK PART	XETRA	EUR	46,7842105	
US3927091013	GREEN BRICK PART	NYSE	USD	51,3505000	1,10500
US39304D1028	GREEN DOT RG-A	NYSE	USD	9,4925000	1,10500
BMG4088X1074	GREEN ENERGY GROUP	HONG KONG	HKD	0,1639473	8,63140
US16948W2098	GREEN GIANT	NASDAQ	USD	0,1233800	1,10500
DK0061540341	GREEN HYDRO BR/RG	XETRA	EUR	0,8320000	
IT0005549768	GREEN OLEO	EURONEXT MILAN	EUR	0,9679478	
US3932210433	GREEN PLAINS	NASDAQ	USD	25,2422500	1,10500
CA3933081001	GREEN SHIFT	CANADIAN STOCK EXCHANGE	CAD	0,0571052	1,46420
AU0000177271	GREEN TECH	AUSTRALIAN SEC EXCHANGE	AUD	0,2739473	1,62630
CA39342L1085	GREEN THUMB IND	XETRA	EUR	9,6868421	
CA39342L1085	GREEN THUMB IND	BULLET BOARD	USD	10,7493570	1,10500
CA39342L1085	GREEN THUMB INDUSTR	CANADIAN STOCK EXCHANGE	CAD	14,3347368	1,46420
US3936571013	GREENBRIER COS	NYSE	USD	41,6730000	1,10500
CA3937041037	GREENBROOK TMS	NASDAQ	USD	0,2712300	1,10500
GB00B85C6K54	GREENCOAT	LONDON STOCK EXCHANGE	GBP	1,4665263	0,86905
IE00BF2NR112	GREENCOAT RENEW RG	LONDON CEDEL	EUR	0,9860714	
IE0003864109	GREENCORE GROUP	LONDON STOCK EXCHANGE	GBP	0,9742368	0,86905
US3943571071	GREENE COUNTY BA	NASDAQ	USD	26,9680000	1,10500
CA39525U1075	GREENFIRE	NYSE	USD	5,3920000	1,10500
CA39526A1003	GREENFIRST	TORONTO EXCHANGE	CAD	0,9500000	1,46420
CA39526A1003	GREENFIRST	BULLET BOARD	USD	0,7094105	1,10500
US39531G3083	GREENIDGE GEN RG-A	NASDAQ	USD	5,5825000	1,10500
US3953303019	GREENLAND HOLD RG-A	NASDAQ	USD	0,5397300	1,10500
YGG4095T1075	GREENLAND TECH	NASDAQ	USD	2,6310000	1,10500
CA3953210969	GREENLANE RNW	TORONTO EXCHANGE	CAD	0,1415789	1,46420
KYG4095J1094	GREENLIGHT CAP RE A	NASDAQ	USD	11,2337500	1,10500
CA39540E3023	GREENPOWER MOTOR	NASDAQ	USD	3,1065000	1,10500
US39540F3091	GREENPRO CAPITAL	NASDAQ	USD	0,9974500	1,10500
GB00BLD3C518	GREENROC MNG	LONDON STOCK EXCHANGE	GBP	0,0239736	0,86905
US3953921034	GREENROSE ACQN	BULLET BOARD	USD	0,0003200	1,10500
AU0000184954	GREENSTONE RES LTD	AUSTRALIAN SEC EXCHANGE	AUD	0,0074210	1,62630
IT0001042297	GREENTHESIS	EURONEXT MILAN	EUR	0,9596347	
US39579V1008	GREENTREE ADR-A	NYSE	USD	3,7527500	1,10500
PTGNV0AM00041	GREENVOLT ER	BOLSA DE ESPANA	EUR	7,5697368	
US5763100411	GREENWAVE TECH	NASDAQ	USD	0,4752700	1,10500
AU0000198939	GREENX METALS	LONDON STOCK EXCHANGE	GBP	0,4722631	0,86905
BE0003765790	GREENYARD	BORSA DI BRUXELLES	EUR	5,9994736	
GB00B63C5B39	GREGGS	LONDON STOCK EXCHANGE	GBP	25,2852311	0,86905
US3976241071	GREIF-A	NYSE	USD	66,5070000	1,10500
US3976242061	GREIF-B	NYSE	USD	66,9315000	1,10500
DE0005897300	GREIFFENBERGER	XETRA	EUR	1,5452631	
ES0105079000	GREENERGY RENOVAB	BOLSA DE ESPANA	EUR	30,6694736	
DE0004161N30	GRENKE	XETRA	EUR	24,2210526	
GB00B4M2G812	GRESH HS REN 1	LONDON STOCK EXCHANGE	GBP	0,6431578	0,86905
GB00B4L13999	GRESH HS REN RG-A	LONDON STOCK EXCHANGE	GBP	0,0505000	0,86905
GB0008808825	GRESHAM TECHS	LONDON STOCK EXCHANGE	GBP	1,1684210	0,86905
US3622AW1069	GRI BIO	NASDAQ	USD	0,4559850	1,10500
CA3980841033	GRID BATTERY METALS	XETRA	EUR	0,0456210	
CA3980841033	GRID BATTERY METALS	CANADIAN STOCK EXCHANGE	CAD	0,0760526	1,46420
US39813G1094	GRID DYNAM HOLD RG-A	NASDAQ	USD	13,2090000	1,10500
NO0010365521	GRIEG SEAFOOD	BORSA DI OSLO	NOK	63,7789473	11,24050
IT0005323595	GRIFAL	EURONEXT MILAN	EUR	2,3024221	
BMG319201049	GRIFFIN MINING	LONDON STOCK EXCHANGE	GBP	0,8475263	0,86905
US3984331021	GRIFFON	NYSE	USD	55,2380000	1,10500
US3984384087	GRIFOLS ADR-B	NASDAQ	USD	10,3105000	1,10500
ES0171996095	GRIFOLS PREF.-B-	BOLSA DE ESPANA	EUR	9,5273684	
ES0171996087	GRIFOLS-A	BOLSA DE ESPANA	EUR	14,0307894	
ES0171996087	GRIFOLS-A	EUROTLX	EUR	13,8117463	
US0070242013	GRIDI INFRASTR INC	AMEX	USD	7,6685000	1,10500
US39854F1012	GRINDR	NYSE	USD	8,1645000	1,10500
SG9999019087	GRINDROD SHIPPING	NASDAQ	USD	9,3045000	1,10500
US39868T1051	GRITSTONE BIO	NASDAQ	USD	1,7620000	1,10500
US3986791083	GRNWICH LIFESCI	NASDAQ	USD	11,0977500	1,10500
US39874R1014	GROCERY OUTLET HOLD	NASDAQ	USD	28,2795000	1,10500
FR0014005ZM5	GROLLEAU	EURONEXT PARIS	EUR	4,8715789	
US39878L5066	GROM SCL ENTRPRS INC	NASDAQ	USD	1,0346850	1,10500
US3989051095	GROUP 1 AUTOMOTI	NYSE	USD	292,9615000	1,10500
FR0010288332	GROUPEAMA OBLIG CT 4D	EURONEXT PARIS	EUR	589,6578947	
FR00140069V2	GROUPE BERKEM	EURONEXT PARIS	EUR	1,6265789	
FR0012819381	GROUPE GUILLIN	EURONEXT PARIS	EUR	30,4210526	
FR0004010338	GROUPE J.A.J	EURONEXT PARIS	EUR	1,3860000	
FR0000075442	GROUPE LDLC	EURONEXT PARIS	EUR	22,0210526	
CH0012949464	GROUPE MINOTERIES N	SWISS EXCHANGE	CHF	263,1111111	0,92600
FR0013204070	GROUPE PAROT	EURONEXT PARIS	EUR	3,4031578	
FR0004155000	GROUPE SFPI	EURONEXT PARIS	EUR	1,7035789	
FR0013429404	GROUPE TERA	EURONEXT PARIS	EUR	4,4384210	
FR0014000R6P	GROUPE PIMO	EURONEXT PARIS	EUR	0,5286666	
US3994732069	GROUPEON	XETRA	EUR	10,7936842	
US3994732069	GROUPEON	NASDAQ	USD	11,8970000	1,10500
US39957D2018	GROVE COLLAB HOLD	NYSE	USD	1,8625000	1,10500
IT0005040354	GROWENS	EURONEXT MILAN	EUR	5,7363036	
US39986L1098	GROWGENERATION	NASDAQ	USD	2,5665000	1,10500
ES0180918015	GRP EMPR S JOSE	BOLSA DE ESPANA	EUR	3,5110526	
US40054A1088	GRP SPRVLL SP ADS	NYSE	USD	3,9005000	1,10500
KYG4000K1004	GRRR	NASDAQ	USD	0,5683050	1,10500
GB00B43GVJ82	GRSH HS RE EN 2	LONDON STOCK EXCHANGE	GBP	0,6236842	0,86905
GB00B4KW5C25	GRSH HS RE EN RG-A	LONDON STOCK EXCHANGE	GBP	0,0505000	0,86905

AU0000205205	TRITIUM DFCF	NASDAQ	USD	0,2047850	1,10500
AU0000000709	TRITON MINERALS	AUSTRALIAN SEC EXCHANGE	AUD	0,0216315	1,62630
US89679E3007	TRIUMPH FINL	NASDAQ	USD	75,5195000	1,10500
US8968181011	TRIUMPH GROUP	NYSE	USD	13,2630000	1,10500
US8968603035	TRIVAGO SP ADS-A	NASDAQ	USD	2,4437500	1,10500
US89310I8044	TRUCT ALPH ACQ RG-A	NYSE	USD	10,6445000	1,10500
US89310I8034	TRUCT ALPH ACQN UTS	NYSE	USD	10,5890000	1,10500
US89689F4046	TROIKA MEDIA GRP	BULLET BOARD	USD	0,4235665	1,10500
CA8968871068	TROILUS GOLD	TORONTO EXCHANGE	CAD	0,4648421	1,46420
FR0004175099	TRONICS MICRO	EURONEXT PARIS	EUR	4,4050000	
GB00H1716569	TRONOX HOLD	NYSE	USD	13,8135000	1,10500
KYG9094C1042	TROOPS	NASDAQ	USD	2,5830000	1,10500
US89732M1099	TROY GOLD & MINERAL	BULLET BOARD	USD	0,1151250	1,10500
GB00B8CB2L07	TRPL ENER TRNST	LONDON STOCK EXCHANGE	GBP	0,6198684	0,86905
CA89679M1041	TRPL FLG PR RG-UNTY	NYSE	USD	13,5255000	1,10500
CA89679M1041	TRPL FLG PR RG-UNTY	TORONTO EXCHANGE	CAD	18,1573684	1,46420
THB231010018	TRUE CORPORATION	THAILAND STOCK EXCHANGE	THB	5,1500000	37,97300
US89785X1019	TRUEBLUE	NYSE	USD	15,1925000	1,10500
US89785L1070	TRUECALL	NASDAQ	USD	3,2135000	1,10500
US8978711096	TRUETT-HURST RG-A	BULLET BOARD	USD	0,1983333	1,10500
IE00B7VWV103	TRUFIN	LONDON STOCK EXCHANGE	GBP	0,4902631	0,86905
US89832Q1094	TRUIST FINL	NYSE	USD	33,5025000	1,10500
US89832Q1094	TRUIST FINL	EURONEXT MILAN	EUR	32,2681473	
US89832Q1094	TRUIST FINL	XETRA	EUR	32,2947368	
US89832Q107	TRUIST FNCL CORP	NYSE	USD	21,4322200	1,10500
CA89788C1041	TRULIEV CNBMS RG-SV	CANADIAN STOCK EXCHANGE	CAD	7,2142105	1,46420
US8982021060	TRUPANION	NASDAQ	USD	30,5570000	1,10500
US8983492047	TRUSTCO BANK	NASDAQ	USD	30,2585000	1,10500
US8984021027	TRUSTMARK	NASDAQ	USD	26,7750000	1,10500
GB00B8N9T958	TRUSTPILOT GRP	LONDON STOCK EXCHANGE	GBP	1,3948947	0,86905
CA87283P1099	TRX GOLD	AMEX	USD	0,3945030	1,10500
CA87283P1099	TRX GOLD	TORONTO EXCHANGE	CAD	0,5278947	1,46420
US89846A4058	TRXADE HEALTH INC	NASDAQ	USD	5,6017500	1,10500
DK006036678	TRYG A/S	COPENHAGEN STOCK EXCHANGE	DKK	149,052631	7,45290
CA89854F1062	TRYP THERAPEUTICS	CANADIAN STOCK EXCHANGE	CAD	0,0481578	1,46420
BMG9108L1578	TSAKOS EN CRPP RG-	NYSE	USD	25,4673050	1,10500
BMG9108L1735	TSAKOS ENER NAV	NYSE	USD	21,2195000	1,10500
US89854M1018	TSCAN THERAPEUT	NASDAQ	USD	5,7570000	1,10500
CNE1000004K1	TSGINGTAO -H-	HONG KONG	HKD	49,9605263	8,63140
CNE1000000K1	TSGINGTAO -H-	XETRA	EUR	5,8094736	
US8728852075	TSS	NASDAQ	USD	8,7865000	1,10500
US87288Y1017	TSR	BULLET BOARD	USD	0,3012031	1,10500
JP3534410000	TSUBAKI NAKASHIM	BORSA DI TOKYO	JPY	717,2857142	156,33000
GB0008711763	TT ELECTRONICS	LONDON STOCK EXCHANGE	GBP	1,5133684	0,86905
FR0010383877	TT INTERACTIVE	EURONEXT PARIS	EUR	7,8055555	
US89854H1023	TTEC HOLD	NASDAQ	USD	20,9520000	1,10500
US87305R1093	TUN TECHNOLOGIES	NASDAQ	USD	15,3280000	1,10500
US89856T2033	TUANCHIE SP ADS	NASDAQ	USD	0,2320500	1,10500
ES0132945017	TUBACEX	BOLSA DE ESPANA	EUR	3,4858642	
DE000429DQD4	TUBESOLAR	XETRA	EUR	0,0068315	
ES0180850416	TUBOS REUNIDOS	BOLSA DE ESPANA	EUR	0,6351052	
US8986972060	TUCOWS	TORONTO EXCHANGE	CAD	33,0542105	1,46420
US8986972060	TUCOWS	NASDAQ	USD	24,6800000	1,10500
CA8990111093	TUDOR GOLD	CANADIAN STOCK EXCHANGE	CAD	1,0089473	1,46420
US89904A2007	TUESDAY MRNG	BULLET BOARD	USD	0,0001250	1,10500
DE0004161N22	TUFF GROUP AG	XETRA	EUR	0,9368421	
DE000TUAG505	TUI	EURONEXT MILAN	EUR	6,9003089	
DE000TUAG505	TUI N	XETRA	EUR	6,9026315	
DE000TUAG505	TUI IN	LONDON STOCK EXCHANGE	GBP	5,9518947	0,86905
GB0001500809	TULLOW OIL	LONDON STOCK EXCHANGE	GBP	0,3564947	0,86905
GB00B6QCM557	TUNGSTEN WEST	LONDON STOCK EXCHANGE	GBP	0,0139868	0,86905
US89977P1066	TUNISI SP ADS-A	NASDAQ	USD	0,7348850	1,10500
FR0004016699	TUNIN PRADO CAREN	EURONEXT PARIS	EUR	27,7684210	
US8998961044	TURKISHWARE BRAND	NYSE	USD	1,9965000	1,10500
US9001120447	TURKCEL ILET ADR	NYSE	USD	4,8435000	1,10500
US90041L1052	TURNING POINT BR	NYSE	USD	24,9110000	1,10500
US90042W1009	TURNESTONE BIO	NASDAQ	USD	2,4492500	1,10500
US9004					

US4004911065	GRUPO ADR-B	AMEX	USD		30,3170050	1,10500
US4005061019	GRUPO AER SP ADS-B	NYSE	USD		163,8530000	1,10500
US4005101202	GRUPO AERO SPADR-B	NASDAQ	USD		78,4845000	1,10500
US40053W1018	GRUPO AVAL SP ADS	NYSE	USD		2,2304800	1,10500
ES0116920333	GRUPO CATALANA O	BOLSA DE ESPANA	EUR		31,5868421	
US40051D3035	GRUPO TMM ADR-A	BULLET BOARD	USD		0,5662916	1,10500
GB008F38X172	GS CHAIN	LONDON STOCK EXCHANGE	GBP		0,0233684	0,86905
US36227K2050	GSE SYSTEMS	NASDAQ	USD		2,9917500	1,10500
US36241U1060	GSI TECHNOLOGY	NASDAQ	USD		2,7585000	1,10500
GB008N75WP63	GSK	XETRA	EUR		16,7573684	
GB008N75WP63	GSK	LONDON STOCK EXCHANGE	GBP		14,4488421	0,86905
US37733W2044	GSK ADR	XETRA	EUR		33,4526315	
VGG4164C1005	GSTECHNOLOGIES	LONDON STOCK EXCHANGE	GBP		0,0132736	0,86905
US36230D2062	GSV	BULLET BOARD	USD		0,0001000	1,10500
US36257Y1091	GSX TECHED SP ADS-A	NYSE	USD		3,4085000	1,10500
US36254L2097	GT BIOPHARMA	NASDAQ	USD		0,2438600	1,10500
KYG3934N1079	GTA RG-A	NASDAQ	USD		11,0020000	1,10500
KYG3934N1276	GTA UTS	NASDAQ	USD		10,4550000	1,10500
HK0270001396	GUANGDONG INVESTMENT	HONG KONG	HKD		5,3023615	8,63140
CNE100000379	GUANGSHEN RAIL-H	HONG KONG	HKD		1,4600000	8,63140
CNE100000335	GUANGZHOU AUTO -H-	HONG KONG	HKD		3,4742105	8,63140
CNE100000325	GUANGZHOU AUTO -H-	BULLET BOARD	USD		0,4456944	1,10500
US4007641065	GUARANTY BANCSHA	NYSE	USD		32,0320000	1,10500
US40131M1099	GUARDANT HEALTH	NASDAQ	USD		27,2340000	1,10500
US40131M1099	GUARDANT HEALTH	XETRA	EUR		24,6526315	
KYG4236L1389	GUARDFORCE	NASDAQ	USD		3,4410000	1,10500
CA4013392051	GUARDIAN CAP GRO	TORONTO EXCHANGE	CAD		44,0294736	1,46420
CA4013393042	GUARDIAN CAP GRP-A	TORONTO EXCHANGE	CAD		44,0831578	1,46420
US40145Q5009	GUARDN HLTH	NASDAQ	USD		5,6027500	1,10500
FR0000032526	GUERBET	EURONEXT PARIS	EUR		19,0473684	
US4016171054	GUESS?	NYSE	USD		23,0125000	1,10500
US40171U1008	GUIDEWIRE SOFTWA	NYSE	USD		102,9295000	1,10500
GB008MWWF760	GUILD ESPORTS	LONDON STOCK EXCHANGE	GBP		0,0074135	0,86905
US40172N1072	GUILD HOLDINGS RG-A	NYSE	USD		13,3870000	1,10500
FR0000066722	GUILLEMOT CORP.	EURONEXT PARIS	EUR		6,8394736	
GB0080D0H335	GUINNESS VCT	LONDON STOCK EXCHANGE	GBP		0,9150000	0,86905
US4022121043	GULF COAST UDRT	BULLET BOARD	USD		0,0112081	1,10500
US4023071024	GULF ISLAND	NASDAQ	USD		4,2295000	1,10500
BMG420962077	GULF KEYSTONE PT	LONDON STOCK EXCHANGE	GBP		1,2214736	0,86905
BMG420962077	GULF KEYSTONE PT	XETRA	EUR		1,3943684	
GB008JVVMT27	GULF MARIN SERV	LONDON STOCK EXCHANGE	GBP		1,1340526	0,86905
US40251W4087	GULF RES	NASDAQ	USD		1,4445000	1,10500
US4026355028	GULFPORT ENERGY	NYSE	USD		133,8580000	1,10500
JP3235900002	GUNGHU ONLINE EN	BORSA DI TOKYO	JPY		2284,5238095	156,33000
GB008MD6PM55	GUINYSND	LONDON STOCK EXCHANGE	GBP		0,0019315	0,86905
CH1173567111	GURIT HOLD	SWISS EXCHANGE	CHF		78,0000000	0,92600
CA36260M1005	GURU ORGANC ENER	TORONTO EXCHANGE	CAD		2,1342105	1,46420
GB0088TS4M09	GUSBOURNE	LONDON STOCK EXCHANGE	GBP		0,7415789	0,86905
KYG3839B1082	GVBH	NASDAQ	USD		1,2320000	1,10500
IT0005411209	GVS	EURONEXT MILAN	EUR		5,3171189	
DE000A0KHG60	GWB IMMOBILIEN	XETRA	EUR		0,0000010	
US36262G1013	GXO LOGISTICS	NYSE	USD		59,9085000	1,10500
US4037831033	GYRE THERAPEUTICS	NASDAQ	USD		23,3680000	1,10500
US3596943068	H B FULLER CO	NYSE	USD		80,4525000	1,10500
GB0008138009	H C SLINGSBY	LONDON STOCK EXCHANGE	GBP		2,5000000	0,86905
DK0061804697	H LUNDBECK RG-A	COPENHAGEN STOCK EXCHANGE	DKK		29,0442105	7,45290
DK0061804770	H LUNDBECK RG-B	COPENHAGEN STOCK EXCHANGE	DKK		32,5000000	7,45290
US4040301081	H&E EQUIPMENT SV	NASDAQ	USD		50,0255200	1,10500
DE000A2E4777	H&R	XETRA	EUR		4,5821052	
US0936711052	H&R BLOCK	NYSE	USD		46,9865000	1,10500
GB00812RQD06	H&T GROUP	LONDON STOCK EXCHANGE	GBP		4,2341052	0,86905
DK0015202451	H+H INTERNATIO	COPENHAGEN STOCK EXCHANGE	DKK		78,6473684	7,45290
US4046091090	HACKETT GROUP	NYSE	USD		22,5527500	1,10500
DE000A289V11	HAEMATO	XETRA	EUR		25,1894736	
US4050241003	HAEMONETICS	NYSE	USD		85,9635000	1,10500
FR0014007ND6	HAFFNER ENER	EURONEXT PARIS	EUR		0,7408947	
US4051661092	HAGERTY RG-A	NYSE	USD		8,2360000	1,10500
KYG4373K1094	HAIA RG-A	NASDAQ	USD		10,8930000	1,10500
KYG4373K1250	HAIA UTS	NASDAQ	USD		10,8470000	1,10500
KYG4290A1013	HAIDLIAO INT	HONG KONG	HKD		14,1873684	8,63140
CNE100003131	HAIER SMART-D	XETRA	EUR		1,1085684	
CNE1000048X8	HAIER SMART-H	HONG KONG	HKD		21,2763157	8,63140
US4052171000	HAIN CELESTIAL G	NASDAQ	USD		10,6535000	1,10500
BMG4232K1020	HAITONG INTERNAT SEC	HONG KONG	HKD		1,5042105	8,63140
CA40531F1009	HAVISION RG-UNTY	TORONTO EXCHANGE	CAD		3,4994736	1,46420
GB008MX86870	HALEON	XETRA	EUR		3,7426315	
GB008MX86870	HALEON	LONDON STOCK EXCHANGE	GBP		3,2343947	0,86905
US4055521003	HALEON ADR	XETRA	EUR		7,3973684	
US4055521003	HALEON ADR	NYSE	USD		8,2155000	1,10500
GB0080127P20	HALFORDS GROUP	LONDON STOCK EXCHANGE	GBP		1,9495789	0,86905
US40619L2016	HALL FAME RSRT	NASDAQ	USD		3,3675000	1,10500
US4060892019	HALL OF FAME	BULLET BOARD	USD		0,0001000	1,10500
US40609P1057	HALLADOR ENERGY	NASDAQ	USD		10,3962500	1,10500
US4062161017	HALLIBURTON	NYSE	USD		36,0010000	1,10500
US4062161017	HALLIBURTON	XETRA	EUR		33,0800000	
US4062161017	HALLIBURTON	EURONEXT MILAN	EUR		33,0578947	
US40624Q3020	HALLMARK FINL	BULLET BOARD	USD		1,4722500	1,10500
GB0004052071	HALMA	LONDON STOCK EXCHANGE	GBP		22,3510526	0,86905
US40637H1095	HALOZYME THERAPE	NASDAQ	USD		38,9025000	1,10500
GB008MDXQ672	HAM GLB OPPORT	BORSA DI TOKYO	EUR		47,2947368	
VGG425651048	HAMG	LONDON STOCK EXCHANGE	GBP		0,0722894	0,86905
BMG427061046	HAMILTON GRUP RG-B	NYSE	USD		14,9390000	1,10500
US4074971064	HAMILTON LANE-A	NASDAQ	USD		107,7340000	1,10500
CA4078911001	HAMILTON THORNE	TORONTO EXCHANGE	CAD		1,2900000	1,46420
SE0015661152	HAMLET PHARMA B	SEK			1,3289473	11,09600
CA40851T1021	HAMMOND MANUF -A-	TORONTO EXCHANGE	CAD		8,2468421	1,46420
CA4085491039	HAMMOND POWR SVTG-A	TORONTO EXCHANGE	CAD		79,5868421	1,46420
JP3769900006	HANATOUR JAPAN	BORSA DI TOKYO	JPY		1676,6666666	156,33000
US4101201097	HANCOCK WHITNEY	NASDAQ	USD		46,4675000	1,10500
US4103451021	HANESBRANDS	NYSE	USD		4,0670000	1,10500
HK0010000088	HANG LUNG GROUP LTD	HONG KONG	HKD		10,4621052	8,63140
HK0101000591	HANG LUNG PROPERTIES	HONG KONG	HKD		10,5800000	8,63140
US4104952044	HANMI FIN	NASDAQ	USD		18,9785000	1,10500
DE0008402215	HANNOVER RUECK	XETRA	EUR		218,3947368	
ES0105637005	HANNUN BR	BOLSA DE ESPANA	EUR		0,2602105	
US4107102067	HANOVER BNCPR	NASDAQ	USD		17,5830000	1,10500
US4108671052	HANOVER INSURANC	NYSE	USD		124,2090000	1,10500
US4112921055	HANRYU HOLD	NASDAQ	USD		0,7827450	1,10500
BMG428941162	HANSA INVT CO	LONDON STOCK EXCHANGE	GBP		2,0084210	0,86905
BMG428941089	HANSA INVT RG-A-NV	LONDON STOCK EXCHANGE	GBP		1,8981578	0,86905
INM0081H1XF89	HANSARD GLOBAL	LONDON STOCK EXCHANGE	GBP		0,4217368	0,86905

US9026851066	UDEMAY	NASDAQ	USD		15,0685000	1,10500
DE000A0LKW66	UET UTD ELECT	XETRA	EUR		1,6473684	
US90278Q1085	UFP INDUSTRIES	NASDAQ	USD		120,1710000	1,10500
US9026731029	UFI TECHNOLOGIES	NASDAQ	USD		174,8030000	1,10500
US9026811052	UGP	NYSE	USD		23,3255000	1,10500
US0235861004	U-HAUL	NYSE	USD		64,2535000	1,10500
US0235865062	U-HAUL-NV	NYSE	USD		62,4845000	1,10500
BMG916102079	UII ZD PFD RG 10.24	LONDON STOCK EXCHANGE	GBP		1,2621052	0,86905
BMG917071026	UII	LONDON STOCK EXCHANGE	GBP		1,2010526	0,86905
BMG916101402	UII ZD PFD RG 10.26	LONDON STOCK EXCHANGE	GBP		1,0750000	0,86905
BMG916101576	UII ZD PFD RG 10.28	LONDON STOCK EXCHANGE	GBP		0,8836842	0,86905
US90364P1057	UIPATH RG-A	NYSE	USD		25,0350000	1,10500
GB0089MR2543	UK OIL & GAS	LONDON STOCK EXCHANGE	GBP		0,0002515	0,86905
KYG9449A1343	UK RG-A	NASDAQ	USD		3,5600000	1,10500
GB00803HK741	UKRPPRODUCT GRP	LONDON STOCK EXCHANGE	GBP		0,0297368	0,86905
IT0005451213	ULISSE BIOMED	EURONEXT MILAN	EUR		1,7512031	
US9038453031	ULTA BEAUTY	NASDAQ	USD		485,1280000	1,10500
GB008YX7MG58	ULTIMATE PRODUCTS	LONDON STOCK EXCHANGE	GBP		1,5418421	0,86905
NO00110851603	ULTIMOVACS	BORSA DI OSLO	NOK		116,8842105	11,24050
US90385V1070	ULTRA CLEAN HOLD	NASDAQ	USD		31,0627500	1,10500
US9040001081	ULTRAGENYX PHARM	NASDAQ	USD		44,6130000	1,10500
US9038991025	ULTRALIFE	NASDAQ	USD		7,0470000	1,10500
US90400P1012	ULTRAPAR ADR	NYSE	USD		5,2880000	1,10500
BSP943981071	ULTRAPETRA BAHAM	BULLET BOARD	USD		0,0000100	1,10500
FR0011778889	UMALIS GROUP	LONDON STOCK EXCHANGE	EUR		2,4000000	
US9027881088	UMB FINANCIAL	NASDAQ	USD		80,1370000	1,10500
BE0974320526	UMICORE	EUROTLX	EUR		23,9600000	
BE0974320526	UMICORE	BORSA DI BRUXELLES	EUR		24,2531578	
BE0974320526	UMICORE	XETRA	EUR		24,2357894	
DE000A2YN702	UMT UN MOB TECH	XETRA	EUR		0,6534736	
GB008LH15316	UN JACK OIL	LONDON STOCK EXCHANGE	GBP		0,1960780	0,86905
US9043111072	UNDER ARMOUR RG-A	EURONEXT MILAN	EUR		7,9785889	
US9043111072	UNDER ARMOUR RG-A	NYSE	USD		8,7275000	1,10500
US9043112062	UNDER ARMOUR RG-C	XETRA	EUR		7,4644736	
US9043112062	UNDER ARMOUR RG-C	NYSE	USD		8,2605000	1,10500
FR0000054215	UNIBEL	EURONEXT PARIS	EUR		991,4285714	
FR0013326246	UNIB-RODAM-WES COMP	EURONEXT PARIS	EUR		65,0073684	
FR0013326246	UNIB-RODAM-WES COMP	EUROTLX	EUR		62,9833310	
US0180907000	UNICAJA BANCO	BOLSA DE ESPANA	EUR		0,9423940	
US9046071083	UNICO AMERICAN C	BULLET BOARD	USD		0,0058800	1,10500
IE00H00V4G53	UNICORN MINL	LONDON STOCK EXCHANGE	GBP		0,0606578	0,86905
GB00181FFM43	UNICORNAME VCT RG-3	LONDON STOCK EXCHANGE	GBP		1,0450000	0,86905
IT0005239360	UNICREDIT	EURONEXT MILAN	EUR		24,7054515	
IT0005239360	UNICREDIT	XETRA	EUR		24,7013157	
IT000523936A	UNICREDIT AFFRANCATE	EURONEXT MILAN	EUR		24,7054515	
US90466V1038	UNICYCIVE THERAP	NASDAQ	USD		0,1004050	1,10500
IT0005573065	UNIDATA	EURONEXT MILAN	EUR		3,9813811	
IT0005338840	UNIDATA	EURONEXT MILAN	EUR		40,4431563	
DE000A11QLU3	UNIDEVICE	XETRA	EUR		1,1702631	
IT0005239881	UNIEURO	EURONEXT MILAN	EUR		10,1885147	
US9046772003	UNIFIN	NYSE	USD		6,3455000	1,10500
BE0974371032	UNIFIEDPOST GRP	BORSA DI BRUXELLES	EUR		2,4642105	
US9047081040	UNIFIRST CORP	NYSE	USD		180,6480000	1,10500
GB00810RZP78	UNILEVER	XETRA	EUR		43,9923684	
GB00810RZP78	UNILEVER	EURONEXT AMSTERDAM	EUR		43,9778947	
GB00810RZP78	UNILEVER	LONDON STOCK EXCHANGE	GBP		37,8747368	0,86905
US9047677045	UNILEVER ADR	NYSE	USD		47,8850000	1,10500
US9047677045</						

DE000A0K6M8	HANSEYACHTS	XETRA	EUR		2,8115789	
KYG549581067	HANSON PHARMA	HONG KONG	HKD		14,9200000	8,63140
SE0005878543	HANZA	STOCKHOLM STOCK EXCHANGE	SEK		85,8105263	11,09600
DE000HLAG475	HAPAG-LLOYD	XETRA	EUR		122,1315789	
DE000HLAG475	HAPAG-LLOYD	EURONEXT MILAN	EUR		122,1312573	
CA4113871057	HAPPY BELLY FOOD GRP	CANADIAN STOCK EXCHANGE	CAD		0,2136842	1,46420
GB00802WHS05	HAR HAL VCT	LONDON STOCK EXCHANGE	GBP		0,4256263	0,86905
CNE10000030C	HARBIN ELECTRIC	HONG KONG	HKD		2,0000000	8,63140
US411501023	HARBOR DIV	BULLET BOARD	USD		1,9290000	1,10500
US41165Y1001	HARBORONE BANCRP	NASDAQ	USD		11,7450000	1,10500
GB008MBWGQ36	HARBOR ENER	LONDON STOCK EXCHANGE	GBP		2,4900000	0,86905
GB00BJXP768	HARDIDE	LONDON STOCK EXCHANGE	GBP		0,1060526	0,86905
GB0081VZ0M25	HARGREAVES LANS	LONDON STOCK EXCHANGE	GBP		7,2689473	0,86905
GB0080MTC970	HARGREAVES SERVI	LONDON STOCK EXCHANGE	GBP		4,3668421	0,86905
GB00BLPJ1272	HARL&WOLFF GRP	LONDON STOCK EXCHANGE	GBP		0,1213684	0,86905
US4128221086	HARLEY-DAVIDSON	XETRA	EUR		31,1226315	
US4128221086	HARLEY-DAVIDSON	NYSE	USD		34,1405000	1,10500
US4128221086	HARLEY-DAVIDSON	EURONEXT MILAN	EUR		30,7952631	
US4131601027	HARMONIC	NASDAQ	USD		11,3190000	1,10500
US4131971040	HARMONY BIOSCIEN	NASDAQ	USD		32,2925000	1,10500
US4132163001	HARMONY GOLD ADR	NYSE	USD		0,0980000	1,10500
ZAE000015228	HARMONY GOLD MINING	BULLET BOARD	ZAR		114,8438888	20,34770
US41358P2056	HARPOON THERPCTS INC	NASDAQ	USD		10,5090000	1,10500
US4158581094	HARROW INC	NASDAQ	USD		10,0690000	1,10500
US4161962026	HARTE-HANKS	NASDAQ	USD		7,0550000	1,10500
US4165151048	HARTFORD FIN SER	NYSE	USD		79,5020000	1,10500
US09074M2026	HARVARD APP GR	BULLET BOARD	USD		4,9543750	1,10500
US4169061052	HARVARD BIOSCIEN	NASDAQ	USD		5,0245000	1,10500
AU000XINEA14	HARVEST MIN	LONDON STOCK EXCHANGE	GBP		0,0079026	0,86905
US41755V2016	HARVEST OIL&GAS	BULLET BOARD	USD		2,0050000	1,10500
FI000306873	HARVIA	BORSA DI HELSINKI	EUR		25,9744444	
GB00BYJ27G42	HARWORTH GROUP	LONDON STOCK EXCHANGE	GBP		1,1815789	0,86905
US4180561072	HASBRO INC	EURONEXT MILAN	EUR		45,6507021	
US4180561072	HASBRO INC	NASDAQ	USD		49,9942500	1,10500
US4181001037	HASHICORP RG-A	NASDAQ	USD		23,2432500	1,10500
FR0000066755	HAULLOTTE GROUP	EURONEXT PARIS	EUR		2,5210526	
US4191311079	HAUPPAUGE DIGITAL	BULLET BOARD	USD		0,0101000	1,10500
US4195962000	HAVERTY FURNIT -A-	NYSE	USD		32,5460000	1,10500
US4195961010	HAVERTY FURNITUR	NYSE	USD		34,1345000	1,10500
NO0010257728	HAVILA SHIPPING	BORSA DI OSLO	NOK		5,6073684	11,24050
AU000000H4V9	HAVILAH RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD		0,2418421	1,62630
US4198701009	HAWAIIAN ELECTR	NYSE	USD		13,7235000	1,10500
US4198791018	HAWAIIAN HOLD	NASDAQ	USD		13,4450000	1,10500
DE0006042708	HAWESKO HOLDING	XETRA	EUR		30,5526315	
US4202611095	HAWKINS	NASDAQ	USD		67,8365000	1,10500
US4204761039	HAWTHORN BANC	NASDAQ	USD		22,7735000	1,10500
AU000000HAW2	HAWTHORN RES	AUSTRALIAN SEC EXCHANGE	AUD		0,0920526	1,62630
GB008XWQ1135	HAYDALE GRA IND PLC	LONDON STOCK EXCHANGE	GBP		0,0043000	0,86905
US4208772016	HAYNES INT	NASDAQ	USD		53,0210000	1,10500
GB0004161021	HAYS	LONDON STOCK EXCHANGE	GBP		1,0680526	0,86905
US4212981009	HAYWARD HOLD	NYSE	USD		13,0580000	1,10500
AU000000HZR9	HAZER GROUP	AUSTRALIAN SEC EXCHANGE	AUD		0,6657894	1,62630
CH0012627250	HBM HEALTHCARE	SWISS EXCHANGE	CHF		173,8421052	0,92600
US4041113067	HBT FINANCIAL	NASDAQ	USD		20,7010000	1,10500
US40412C1018	HCA HEALTHCARE	EURONEXT MILAN	EUR		240,7372805	
US40412C1018	HCA HEALTHCARE	NYSE	USD		264,4030000	1,10500
US40416E1038	HCI GROUP	NYSE	USD		86,3380000	1,10500
KYG4365A1013	HCM ACQN RG-A	NASDAQ	USD		11,1125000	1,10500
KYG4365A1195	HCM ACQN UTS	NASDAQ	USD		11,0415000	1,10500
US40423R1059	HCW BIOLOGICS	NASDAQ	USD		1,1625000	1,10500
US40415F1012	HDFC BANK ADR	NYSE	USD		65,2855000	1,10500
GB0004170089	HEADLAM GROUP	LONDON STOCK EXCHANGE	GBP		2,0581578	0,86905
CA4220961078	HEADWATER EXPL	TORONTO EXCHANGE	CAD		6,5000000	1,46420
CA42249X1006	HEAL RG-A-SV-UNTY-A	TORONTO EXCHANGE	CAD		0,7994736	1,46420
KYG4387E1070	HEALTH & HAPPINE	HONG KONG	HKD		11,2221052	8,63140
US42225T1079	HEALTH CATALYST	NASDAQ	USD		8,5180000	1,10500
IT0005212004	HEALTH ITALIA NM	EURONEXT MILAN	EUR		16,2929120	
US4219061086	HEALTHCARE SVCS	NASDAQ	USD		10,0845000	1,10500
US42226A1079	HEALTHEQUITY	NASDAQ	USD		66,8270000	1,10500
US42226N1090	HEALTHIER CHOICES	BULLET BOARD	USD		0,0000833	1,10500
US42222A1037	HEALTHSTREAM	NASDAQ	USD		26,2960000	1,10500
US42227G2021	HEALTHWAREHOUSE.COM	BULLET BOARD	USD		0,1329860	1,10500
US42254E1047	HEART TEST LAB	NASDAQ	USD		0,1733100	1,10500
US42328H1086	HEARTBEAM	NASDAQ	USD		1,5775000	1,10500
US42340Q1040	HEARTCORE ENTPS	NASDAQ	USD		0,5699650	1,10500
US42347J1040	HEARTLAND EXPRES	NASDAQ	USD		13,9010000	1,10500
US42323Q1022	HEARTLAND FINL U	NASDAQ	USD		36,2800000	1,10500
GB0004178710	HEATH S & SONS	LONDON STOCK EXCHANGE	GBP		3,2500000	0,86905
GB0004182720	HEAVIT BREW -A-LVTG	LONDON STOCK EXCHANGE	GBP		1,5000000	0,86905
GB0004182506	HEAVITREE BREW	LONDON STOCK EXCHANGE	GBP		2,7500000	0,86905
US4227041062	HECLA MINING	NYSE	USD		4,8880000	1,10500
US4227041062	HECLA MINING	EURONEXT MILAN	EUR		4,4165663	
US4227041062	HECLA MINING	XETRA	EUR		4,4607894	
US4228061093	HEICO	NYSE	USD		179,7510000	1,10500
US4228062083	HEICO-A	NYSE	USD		143,5275000	1,10500
DE00011QVVO	HEIDELB PH	XETRA	EUR		3,5236842	
DE0006047004	HEIDELBERG MATERIALS	XETRA	EUR		79,3800000	
DE0006047004	HEIDELBERG MATERIALS	EURONEXT MILAN	EUR		79,1882131	
DE0004254294	HEIDELBERGER B	XETRA	EUR		91,1315789	
DE0007314007	HEIDELBERGER DRUC	XETRA	EUR		1,2086315	
US4228191023	HEIDRCK & STRUGG	NASDAQ	USD		28,5970000	1,10500
NL0000091675	HEINEKEN BR	XETRA	EUR		88,8789473	
NL0000091675	HEINEKEN BR	EUROTLX	EUR		88,4852631	
NL0000091675	HEINEKEN BR	EURONEXT AMSTERDAM	EUR		88,9821052	
NL000008977	HEINEKEN HOLDING	EURONEXT AMSTERDAM	EUR		74,6289473	
CA42328X1042	HEL FARF SUB VTG	CANADIAN STOCK EXCHANGE	USD		2,5773684	1,10500
BMG4388N1065	HEL OF TROY	NASDAQ	USD		116,0277500	1,10500
GB0080FYMT95	HELICAL	LONDON STOCK EXCHANGE	GBP		2,1064210	0,86905
US42329E2046	HELIOGEN	BULLET BOARD	USD		2,0590200	1,10500
GB00823XLS45	HELIOS	LONDON STOCK EXCHANGE	GBP		1,5505263	0,86905
AU000000HE80	HELIOS ENERGY	AUSTRALIAN SEC EXCHANGE	AUD		0,0563684	1,62630
US42328H1095	HELIOS TECH	NYSE	USD		42,9675000	1,10500
GB0081VQC708	HELIOS TOWERS	LONDON STOCK EXCHANGE	GBP		0,7785000	0,86905
VGG4392T1075	HELLIUM ONE	LONDON STOCK EXCHANGE	GBP		0,0127152	0,86905
US42328V8019	HELLIUS MEDICAL RG-A	NASDAQ	USD		7,3550000	1,10500
CA4229101098	HELIX BIOPHARMA	TORONTO EXCHANGE	CAD		0,2121052	1,46420
US42330P1075	HELIX ENERGY SOL	NYSE	USD		9,8755000	1,10500
DE0004135X22	HELLA	XETRA	EUR		82,1000000	
GB008XCFB77	HELLENIC DYN	LONDON STOCK EXCHANGE	GBP		0,0421631	0,86905
GR5395363005	HELLENIC EXCHANGES	ATHENS STOCK EXCHANGE	EUR		5,3663157	
US4233253073	HELLENIC SP ADR	BULLET BOARD	USD		7,0200111	1,10500
US91359V1070	UNIVERSAL INS HL	NYSE	USD		16,3780000	1,10500
US91388P1057	UNIVERSAL LOGIST	NASDAQ	USD		26,9505000	1,10500
US9138213023	UNIVERSAL SEC IN	AMEX	USD		1,8111050	1,10500
KYG944261102	UNIVERSE	NASDAQ	USD		1,4174500	1,10500
US9140901050	UNIVERSITY BANCORP	BULLET BOARD	USD		14,7855000	1,10500
US9152711001	UNIVEST FINL	NASDAQ	USD		21,1120000	1,10500
US91529V1064	UNUM	NYSE	USD		44,1520000	1,10500
US91531V1062	UP FTNCH SP ADS-A	NASDAQ	USD		4,2357500	1,10500
US76009N1000	UPBOUND GRP	NASDAQ	USD		32,7480000	1,10500
FR0010337865	UPERGY	EURONEXT PARIS	EUR		1,7212500	
US39959A1060	UPEXI	NASDAQ	USD		0,9939400	1,10500
US9153282070	UPHEALTH	NYSE	USD		0,3376857	1,10500
JE00BJXN4P16	UPLAND RES	LONDON STOCK EXCHANGE	GBP		0,0385947	0,86905
US91544A1097	UPLAND SOFTWARE	NASDAQ	USD		4,5060000	1,10500
FI0009005987	UPM-KYMMENE CORP	BORSA DI HELSINKI	EUR		33,3955555	
FI0009002158	UPONOR -A-	BORSA DI HELSINKI	EUR		28,3166666	
US91680M1071	UPSTART HOLD	NASDAQ	USD		40,5630000	1,10500
US91688F1049	UPWORK	NASDAQ	USD		14,5960000	1,10500
GB0081979W39	URA HOLD	LONDON STOCK EXCHANGE	GBP		0,0121736	0,86905
US91689E1038	URANIUM ENERGY	AMEX	USD		6,5559000	1,10500
CA91702V1013	URANIUM ROYALTY	NASDAQ	USD		2,7610000	1,10500
CA91702V1013	URANIUM ROYALTY	TORONTO EXCHANGE	CAD		3,7115789	1,46420
US9170511051	URBAN ONE-A	NASDAQ	USD		4,1030000	1,10500
US9170471026	URBAN OUTFTTTERS	NASDAQ	USD		36,4880000	1,10500
CA91707P1099	URBANA CORP	TORONTO EXCHANGE	CAD		4,6831578	1,46420
CA91707P2089	URBANA RG-A	TORONTO EXCHANGE	CAD		4,2663157	1,46420
US91704K2024	URBAN-GRO	NASDAQ	USD		1,1947500	1,10500
ES0182280018	URBAS GRUPO FIN.	BOLSA DE ESPANA	EUR		0,0046684	
CA91688R1082	UR-ENERGY	TORONTO EXCHANGE	CAD		2,0552631	1,46420
CA91688R1082	UR-ENERGY	AMEX	USD		1,5395000	1,10500
US9169311084	URGENTLY	NASDAQ	USD		3,1712500	1,10500
US91705J2042	URON NVN VOT-D	NASDAQ	USD		3,9067500	1,10500
IL0011407140	UROGEN PHARMA	NASDAQ	USD		14,5320000	1,10500
VGG9300A2012	URU METALS	LONDON STOCK EXCHANGE	GBP		0,7500000	0,86905
US9115491030	US ANTIMONY	AMEX	USD		0,2485500	1,10500
US9029733048	US BANCORP	NYSE	USD		42,1890000	1,10500
US9029733048	US BANCORP	EURONEXT MILAN	EUR		38,2589473	
US9029738666	US BANCORP DO-A	NYSE	USD		820,5570100	1,10500
US9029731554	US BANCORP DO-B	NYSE	USD		20,5579650	1,10500
US9029737593	US BANCORP DO-K	NYSE	USD		22,7925000	1,10500
US9118053076	US ENERGY	NASDAQ	USD		1,0558050	1,10500
CA90341H5078	US FINL RG-A 12.24	TORONTO EXCHANGE	CAD		0,2128947	1,46420
US9120081099	US FOODS HOLDING	NYSE	USD		44,6350000	1,10500
US9029521005	US GLOBAL INV-S A	NASDAQ	USD		2,8270000	1,10500
US9119212029	US LIME & MINERA	NASDAQ	USD		225,2780000	1,10500
US90337L1089	US PHYSICAL THER	NYSE	USD		91,4440000	1,10500
US90346E1038	US SILICA HOLD	NYSE	USD		11,2370000	1,10500
US9129091081	US STEEL	EURONEXT MILAN	EUR		38,2704452	
US9129091081	US STEEL	NYSE	USD		42,1060000	1,10500
US90350R1077	USA EQUITIES	BULLET BOARD	USD		0,0379444	1,10500
US90328M1071	USANA HEALTH SC	NYSE	USD		51,1185000	1,10500
US90355N1019	USCB FIN HOLD RG-A	NASDAQ	USD		12,0777500	1,10500
KYG889351121	USCT RG-A	NASDAQ	USD		10,8980000	1,10500
KYG889351048	USCT UTS	NASDAQ	USD		10,0085000	1,10500
US9173131800	USIO	NASDAQ	USD		1,6907500	1,10500
DE000A08VU28	UTJ SOFTWARE	XETRA	EUR		17,2421052	
JP3949050007	UTJ GROUP	BORSA DI TOKYO	JPY		2260,4761904	

GRS260333000	HELLENIC TELECOM	ATHENS STOCK EXCHANGE	EUR	13,0205263	
US4234031049	HELLO GROUP INC	NASDAQ	USD	6,8605000	1,10500
DE000A161408	HELLOFRESH	XETRA	EUR	14,7760526	
DE000A161408	HELLOFRESH I	EURONEXT MILAN	EUR	14,7416773	
DE000A0E0578	HELMA EIGENHEIMBA	XETRA	EUR	3,6415789	
US4234521015	HELMERICH&PAYNE	NYSE	USD	36,5260000	1,10500
US42349A1097	HELO CORP	BULLET BOARD	USD	0,3140150	1,10500
CH0466642201	HELVETIA HOLD	SWISS EXCHANGE	CHF	116,6315789	0,92600
GB00BYX3W224	HEMOGENYX	LONDON STOCK EXCHANGE	GBP	0,0215921	0,86905
US4237032069	HEMP INC	BULLET BOARD	USD	0,0001200	1,10500
US42371L1061	HEMPACCO	NASDAQ	USD	0,3586350	1,10500
KYG450481083	HENGDELI HOLDINGS	HONG KONG	HKD	0,1368421	8,63140
DE0006048408	HENKEL	XETRA	EUR	64,5000000	
DE0006048408	HENKEL I	EURONEXT MILAN	EUR	64,4378947	
DE0006048432	HENKEL VZ	EURONEXT MILAN	EUR	72,9453157	
DE0006048432	HENKEL VZ	XETRA	EUR	72,8305263	
SE0001062720	HENNES&MAURITZ -B-	XETRA	EUR	15,5749473	
SE0001062720	HENNES&MAURITZ -B-	STOCKHOLM STOCK EXCHANGE	SEK	176,0031578	11,09600
US4258851009	HENNESSY ADVISOR	NASDAQ	USD	6,5605000	1,10500
GB0001110096	HENRY BOOT	LONDON STOCK EXCHANGE	GBP	1,9994736	0,86905
US8064071025	HENRY SCHEIN	NASDAQ	USD	73,2075000	1,10500
DE000HAG0005	HENSOLDT	XETRA	EUR	24,0852631	
US4268973025	HEPION PHARMA	NASDAQ	USD	3,4450000	1,10500
IT0001250932	HERA	EURONEXT MILAN	EUR	2,9615800	
KYG4412G1010	HERBALIFE	NYSE	USD	14,4445000	1,10500
US42704L1044	HERC HOLDINGS	NYSE	USD	138,6755000	1,10500
US4270965084	HERCULES CAPITAL	NYSE	USD	15,9310000	1,10500
US4270968476	HERCULES PFD 6,25%	NYSE	USD	24,3772000	1,10500
GB00BPV8V282	HERCULES SITE	LONDON STOCK EXCHANGE	GBP	0,2508157	0,86905
FR0000066540	HERIGE	EURONEXT PARIS	EUR	29,9000000	
US4269271098	HERITAGE COMMERC	NASDAQ	USD	9,5280000	1,10500
US42722X1063	HERITAGE FINANCI	NASDAQ	USD	20,7860000	1,10500
US42727E1038	HERITAGE GLOBAL	NASDAQ	USD	2,6740000	1,10500
US42727J1025	HERITAGE INSURAN	NYSE	USD	7,4125000	1,10500
FR0000052292	HERMES INT	EUROTLX	EUR	1963,4568421	
FR0000052292	HERMES INT	EUR	EUR	1969,4000000	
FR0000052292	HERMES INT	XETRA	EUR	1964,2684210	
FR0000052292	HERMES INT AFFR	EURONEXT PARIS	EUR	1969,4000000	
GB000820K212	HERMES PACIFIC	LONDON STOCK EXCHANGE	GBP	0,7000000	0,86905
US4277461020	HERON THERAPEUTI	NASDAQ	USD	1,6315000	1,10500
CA42774L1094	HEROUX-DEVTEK	TORONTO EXCHANGE	CAD	15,4221052	1,46420
US4278661081	HERSHEY	NYSE	USD	185,3465000	1,10500
US42806J7000	HERTZ GLOBAL	XETRA	EUR	8,6821052	
US42806J7000	HERTZ GLOBAL	NASDAQ	USD	9,7840000	1,10500
US42809H1077	HESS	NYSE	USD	141,8500000	1,10500
NO0003067902	HEXAGON COMPOSIT	BORSA DI OSLO	NOK	26,4052631	11,24050
NO0010904923	HEXAGON PURUS HOLD	BORSA DI OSLO	NOK	10,2580952	11,24050
SE0015961909	HEXAGON RG-B	XETRA	EUR	10,2497368	
SE0015961909	HEXAGON RG-B	STOCKHOLM STOCK EXCHANGE	SEK	115,7026315	11,09600
FR0004159473	HEXADOM	EURONEXT PARIS	EUR	20,2894736	
US4282911084	HEXCEL	NYSE	USD	72,5305000	1,10500
SE0004898799	HEXICON	STOCKHOLM STOCK EXCHANGE	SEK	0,5322631	11,09600
FR0000038531	HF COMPANY	EURONEXT PARIS	EUR	5,3031578	
US40417F1033	HF FOODS GROUP	NASDAQ	USD	5,2175000	1,10500
US4039491000	HF SINCLAIR	NYSE	USD	54,9450000	1,10500
IT0004674666	H-FARM	XETRA	EUR	0,1714473	
IT0004674666	H-FARM	EURONEXT MILAN	EUR	0,1852742	
US42834P2074	HG HOLDINGS ING	BULLET BOARD	USD	5,7674333	1,10500
DE000A3CMGN3	HGEARS	XETRA	EUR	2,8100000	
KYG397141030	HH&L ACQN	NYSE	USD	10,6925050	1,10500
KYG397141113	HH&L ACQN UTS	NYSE	USD	10,6730000	1,10500
VGG4R2P1038	HHG CAP CORP	NASDAQ	USD	11,1320000	1,10500
VGG4R2P1376	HHG CAP UTS	NASDAQ	USD	10,9905000	1,10500
US42833L1089	HHGREGG	BULLET BOARD	USD	0,0055666	1,10500
DE000A058488	HHLA	XETRA	EUR	16,7463157	
DE000A37FUD8	HHLA I	XETRA	EUR	16,5995789	
CH0239518779	HIAG IMMOB	SWISS EXCHANGE	CHF	78,4842105	0,92600
US4285671016	HIBBETT	NASDAQ	USD	68,3287500	1,10500
CA4296442060	HIGH ARCTIC EGY	TORONTO EXCHANGE	CAD	1,1210526	1,46420
FR0000054231	HIGH CO	EURONEXT PARIS	EUR	3,8268421	
IT0005450694	HIGH QUAL FOOD	EURONEXT MILAN	EUR	0,7112015	
CA42981E4013	HIGH TIDE	NASDAQ	USD	1,6020000	1,10500
CH0006539198	HIGHLIGHT COMMUNI	XETRA	EUR	2,5063157	
CH0003583256	HIGHLIGHT EV&EN	SWISS EXCHANGE	CHF	11,9764705	0,92600
CA4296951094	HIGHLINER FOODS	TORONTO EXCHANGE	CAD	10,9047368	1,46420
US43114Q1058	HIGHPEAK ENERGY	NASDAQ	USD	14,3547500	1,10500
VGG4481U1066	HIGHWAY HOLDINGS	NASDAQ	USD	2,0207500	1,10500
GB00B0LWC083	HIKMA PHARM	LONDON STOCK EXCHANGE	GBP	17,7031578	0,86905
GB0004270301	HILL & SMITH	LONDON STOCK EXCHANGE	GBP	18,4136842	0,86905
US4315711089	HILLENBRAND	NYSE	USD	43,7895000	1,10500
US43157M1027	HILLEVAX	NASDAQ	USD	15,0125000	1,10500
US4316361090	HILLMAN SOLTNS	NASDAQ	USD	8,4990000	1,10500
US4327481010	HILLTOP HOLDINGS	NYSE	USD	33,4405000	1,10500
KYG4509G1055	HILONG HOLDING LTD	HONG KONG	HKD	0,2520526	8,63140
US43300A2033	HILTN WRLD HLDGS	EURONEXT MILAN	EUR	160,9078947	
GB00B119VNW54	HILTON FOOD GRP	LONDON STOCK EXCHANGE	GBP	7,1531026	0,86905
US43283X1054	HILTON GRAND	NYSE	USD	40,1815000	1,10500
US43300A2033	HILTON WORLD HOLD	XETRA	EUR	160,5473684	
US43300A2033	HILTON WORLD HOLD	NYSE	USD	176,6410000	1,10500
BMG4660A1036	HIMALAYA SHIPPNG	NYSE	USD	6,3220000	1,10500
US43289P1066	HIMAX TECH ADR	NASDAQ	USD	5,8735000	1,10500
US4330001060	HIMS&HERS HLTH RG-A	NYSE	USD	8,7180000	1,10500
FR0032331029	HINGHAM INSTITUT	NASDAQ	USD	188,0900000	1,10500
FR0012821916	HIPAY GROUP	BORSA DI TOKYO	EUR	7,4252631	
US4335392027	HIPPO HOLDINGS	NYSE	USD	8,8855000	1,10500
US4335351015	HIREQUEST	NASDAQ	USD	15,8522500	1,10500
US4335371070	HIRERIGHT HOLD	NYSE	USD	13,2520000	1,10500
LU2420558889	HIRO MFTA ACQ	LONDON STOCK EXCHANGE	GBP	10,5500000	0,86905
BMG4593F1389	HISCOQ	LONDON STOCK EXCHANGE	GBP	10,4642105	0,86905
US43358Y2028	HISTOGEN	BULLET BOARD	USD	0,3211800	1,10500
US4335785071	HITACHI ADR	BULLET BOARD	USD	140,0447750	1,10500
JP3787000003	HITACHI CONST MACH	BORSA DI TOKYO	JPY	3675,2857142	156,33000
JP3788600009	HITACHI LTD	BORSA DI TOKYO	JPY	10074,8571428	156,33000
FR0010396309	HITECHPROS	EURONEXT PARIS	EUR	16,2230769	
KYG451391059	HITEK GLB-A	NASDAQ	USD	1,1455000	1,10500
CA4339211035	HIVE DIGITAL TECH	CANADIAN STOCK EXCHANGE	CAD	5,5336842	1,46420
CA4339211035	HIVE DIGITAL TECH	NASDAQ	USD	4,1780000	1,10500
FI0009006308	HKSCAN RG-A	BORSA DI HELSINKI	EUR	0,7403333	
KYG4594M1087	HLP	NASDAQ	USD	1,5292950	1,10500
CA40390B1094	HLS THERAPEUTICS	TORONTO EXCHANGE	CAD	3,6452631	1,46420
US42227W2070	HLTHCR TRIANGLE	NASDAQ	USD	3,1295000	1,10500

DE000A3H3LL2	VANTAGE TOWERS N	XETRA	EUR	36,9547368	
IT0005433765	VANTEA SM	EURONEXT MILAN	EUR	2,3390621	
FR013505062	VANTIVA	NASDAQ	EUR	0,1140315	
US9221073052	VAPOTHERM	BULLET BOARD	USD	1,4052550	1,10500
DE0006636681	VA-Q-TEC	XETRA	EUR	24,3315789	
NO0011220772	VARENGI	BORSA DI OSLO	NOK	32,1100000	11,24050
DE0005479307	VANEGOLD BANK	XETRA	EUR	3,1336842	
US92241X1063	VAREX IMAGING	NASDAQ	USD	20,0985000	1,10500
CH0305285295	VARIA US PROPER	SWISS EXCHANGE	CHF	36,8789473	0,92600
GB00BM98ZK23	VARIIOUS EAT	LONDON STOCK EXCHANGE	GBP	0,2597894	0,86905
US9222801022	VARONIS SYSTEMS	NASDAQ	USD	44,5660000	1,10500
DE000A0TGJ55	VARTA	XETRA	EUR	20,6789473	
DE000A0TGJ55	VARTA I	EURONEXT MILAN	EUR	20,6888052	
US92233F1021	VASO CORP	BULLET BOARD	USD	0,2748785	1,10500
KYG9440A1094	VAST PLATFORM RG-A	NASDAQ	USD	4,1475000	1,10500
AU0000288284	VAST RENEWABLES	NASDAQ	USD	6,2520000	1,10500
GB0008180806	VAST RES	LONDON STOCK EXCHANGE	GBP	0,0011105	0,86905
NL0000288918	VASTNET RETAIL	EURONEXT AMSTERDAM	EUR	20,2305263	
CH0311864901	VAT GROUP	SWISS EXCHANGE	CHF	408,7473684	0,92600
CH0021545667	VAUDOISE ASSURANC N	SWISS EXCHANGE	CHF	437,5263157	0,92600
US92243A2006	VAXART	NASDAQ	USD	0,6481500	1,10500
US92243A2006	VAXART	XETRA	EUR	0,5979052	
US92243G1085	VAXCYTE	NASDAQ	USD	59,0150000	1,10500
CA92243L1076	VAXIL BIO	CANADIAN STOCK EXCHANGE	CAD	0,0128947	1,46420
US92244Y1044	VAXXINITY RG-A	NASDAQ	USD	0,8011250	1,10500
FR0014007710	VAZIVA	EURONEXT PARIS	EUR	26,4631578	
CA918222020	VBI VACCINES	NASDAQ	USD	0,8181150	1,10500
VGG982181031	VCIG	NASDAQ	USD	2,4047500	1,10500
CA92241Y1016	VEICMA NETWORKS	BULLET BOARD	USD	9,8468421	1,10500
CA92241Y1016	VEICMA NETWORKS	TORONTO EXCHANGE	CAD	16,0031578	1,46420
AU0000067522	VECTION TECH	AUSTRALIAN SEC EXCHANGE	AUD	0,0223157	1,62630
KYG9460A1040	VECTOR ACQN RG-A	NASDAQ	USD	10,5475000	1,10500
GB00BMH15P96	VECTOR CAP	LONDON STOCK EXCHANGE	GBP	0,3182631	0,86905
US92240M1080	VECTOR GROUP	NYSE	USD	11,2460000	1,10500
DE000A0KEX72	VECTRON SYSTEMS	XETRA	EUR	5,7105263	
US92241Y1002	VEECO INSTRUMENT	NASDAQ	USD	29,9750000	1,10500
US9224751084	VEVA SYSTEMS RG-A	XETRA	EUR	186,2063615	
US9224751084	VEVA SYSTEMS RG-A	NYSE	USD	182,2060000	1,10500
SE0016128151	VEF	STOCKHOLM STOCK EXCHANGE	SEK	1,8589473	11,09600
DE000A35E0D2	VEGANZ GROUP	XETRA	EUR	24,4105263	
NO0005806829	VEIDEKKE	BORSA DI OSLO	NOK	103,2105263	11,24050
GB00BY29X0C2	VELIA TECH	LONDON STOCK EXCHANGE	GBP	0,0002457	0,86905
CA9229321083	VELAN	TORONTO EXCHANGE	CAD	5,1921052	1,46420
US92259N1046	VELO3D	NYSE	USD	0,6431500	1,10500
GB00BF339H01	VELOCITY COMP	LONDON STOCK EXCHANGE	GBP	0,3666842	0,86905
US92262D1019	VELOCITY FINANC	NYSE	USD	15,6250000	1,10500
GB00B1152Z69	VELOCY'S	LONDON STOCK EXCHANGE	GBP	0,0023568	0,86905
GB00BF32NS54	VENATOR MTLs	BULLET BOARD	USD	0,0078720	1,10500
GB00BFPM8908	VENTURE LIFE	LONDON STOCK EXCHANGE	GBP	0,3333421	0,86905
US92332V1070	VENTITY BIOSCIENS	NASDAQ	USD	2,2555000	1,10500
US92332W2044	VENUS CONCEPT	NASDAQ	USD	1,1848000	1,10500
US92334N1037	VEOLIA ENV SP. ADR	BULLET BOARD	USD	15,9073450	1,10500
FR0001024141	VEOLIA ENVIRONNEM	EURONEXT PARIS	EUR	29,1700000	
FR0001024141	VEOLIA ENVIRONNEM	XETRA	EUR	29,1573684	
FR0013530102	VEOM GROUP	EURONEXT PARIS	EUR	0,3257368	
BMG9349W1038	VEON	EURONEXT AMSTERDAM	EUR	0,7156842	
US91822M5022	VEON ADR	NASDAQ	USD	19,8245000	1,10500
US92335C1062	VERA BRADLEY	NASDAQ	USD	7,4485000	1,10500
US92337R1014	VERA THERAPEUT RG-A	NASDAQ	USD	14,8250000	1,10500
US92337F1075	VERACYTE	NASDAQ	USD	27,1435000	1,10500
US92337F1075	VERACYTE	XETRA	EUR	24,5894736	
US01988P1084	VERADIGM	NASDAQ	USD	10,6435000	1,10500
FR0134477209	VERALLIA-144A REG S	EURONEXT PARIS	EUR	34,1610526	
US92338C1036	VERALTO CORP	EUROTLX	EUR	74,5000000	
US92338C1036	VERALTO RG	NYSE	USD	79,1125000	1,10500
US92338C1036	VERALTO RG	XETRA	EUR	74,6666666	
US92337C2035	VERASTEM	NASDAQ	USD	7,7000000	1,10500
US92337U2033	VERB TECHNOLOGY	NASDAQ	USD	0,1781500	1,10500
DE000A019W6	VERBIO SE	XETRA	EUR	28,8700000	
DE000A01					

US42227R2085	HLTHWL ACQ I UTS 28	NASDAQ	USD	10,4550000	1,10500
US42227R1095	HLTHWL ACQN I RG-A	NASDAQ	USD	10,4700000	1,10500
US40701T1043	HMLT BRN HD-A-RG	NYSE	USD	16,3630000	1,10500
US40424G1085	HMN FINANCIAL	NASDAQ	USD	21,5252500	1,10500
DE0006061104	HMS BERGBAU	XETRA	EUR	21,3368421	
US4042511000	HNI	NYSE	USD	41,1325000	1,10500
US4047421025	HNR ACQUISITION	NYSE	USD	1,8947500	1,10500
US42600H1086	HNS CAP INV VI RG-A	NASDAQ	USD	10,4527500	1,10500
US42600H2076	HNS CAP INV VI UTS	NASDAQ	USD	10,1285000	1,10500
CH0024666528	HOCHDRD HOLD	SWISS EXCHANGE	CHF	16,0500000	0,92600
GB0081FW5029	HOCHSCHILD MININ	LONDON STOCK EXCHANGE	GBP	1,0120000	0,86905
DE0006070006	HOCHTIEF	XETRA	EUR	100,7210526	
DE0006070006	HOCHTIEF I	EURONEXT MILAN	EUR	100,8222589	
NO0011082075	HOEGH AUTO	BORSA DI OSLO	NOK	90,5394736	11,24050
FR0013451044	HOFF GR CM TECH	EURONEXT PARIS	EUR	7,9542105	
NO0010598683	HOFSETH BIOCARE	BORSA DI OSLO	NOK	2,7000000	11,24050
US4347111076	HOKU	BULLET BOARD	USD	0,0001000	1,10500
CH001214059	HOLCIM	XETRA	EUR	70,5900000	
CH001214059	HOLCIM	SWISS EXCHANGE	CHF	65,9305263	0,92600
DE0005495329	HOLIDAYCHECK GROUP A	XETRA	EUR	3,7084210	
NO0000440311	HOLLAND COLOURS	EURONEXT AMSTERDAM	EUR	87,3421052	
US43538H1032	HOLLEY	NYSE	USD	4,6205000	1,10500
YGG456671053	HOLLYSYS AUTOM	NASDAQ	USD	25,0370000	1,10500
GB008BDNVK62	HOLLYWOOD BOWL	LONDON STOCK EXCHANGE	GBP	2,8736842	0,86905
KYG550321098	HOLO	NASDAQ	USD	0,4423200	1,10500
US4364401012	HOLOGIC	NASDAQ	USD	70,4410000	1,10500
DE0005297204	HOMAG GROUP	XETRA	EUR	37,8736842	
US43689E1073	HOME BANCORP	NASDAQ	USD	40,5565000	1,10500
US43689S2004	HOME BANCSHARES	NYSE	USD	24,5780000	1,10500
US4370761029	HOME DEPOT	XETRA	EUR	310,9894736	
US4370761029	HOME DEPOT	EURONEXT MILAN	EUR	309,7210526	
US4370761029	HOME DEPOT	BULLET BOARD	USD	340,0240000	1,10500
US43741V1052	HOMELAND SAFETY	BULLET BOARD	USD	0,0001000	1,10500
DE000435E663	HOMES HOLIDAY	XETRA	EUR	0,3613684	
US43785V1026	HOMESTREET	NASDAQ	USD	8,8805000	1,10500
LU2290523658	HOMETOGO	XETRA	EUR	2,5468421	
US4347821041	HOMETRUST BNCSH	NASDAQ	USD	26,0825000	1,10500
IT0005468662	HOMIZY	EURONEXT MILAN	EUR	4,4000000	
US4380831077	HOMOLOGY MEDS	NASDAQ	USD	0,5576200	1,10500
US4380908057	HON HAI SPGDR REG-S	LONDON CEDEL	USD	6,4500000	1,10500
US4381283008	HONDA MOTOR ADR	NYSE	USD	30,4695000	1,10500
JP3854600008	HONDA MOTOR CO	BORSA DI TOKYO	JPY	1464,7380952	156,33000
US4383311067	HONEST CO	NASDAQ	USD	2,7985000	1,10500
US4385161066	HONEYWELL INT	XETRA	EUR	185,3147368	
US4385161066	HONEYWELL INTL	NASDAQ	USD	202,7150000	1,10500
US4385161066	HONEYWELL INTL	EURONEXT MILAN	EUR	185,1484210	
US43858G1076	HONG KONG TL ADR	BULLET BOARD	USD	6,6734000	1,10500
US43859A1097	HONG YAUH HOLD GROUP	BULLET BOARD	USD	0,0102205	1,10500
HK0045000319	HONGKONG & SHANGAI	HONG KONG	HKD	5,7973684	8,63140
SE0011415249	HOODIN	STOCKHOLM STOCK EXCHANGE	SEK	0,6268421	11,09600
US4390381006	HOOKER FURNISHING	NASDAQ	USD	24,0970000	1,10500
US43906K1007	HOOKIPA PHARMA	NASDAQ	USD	0,6611400	1,10500
US43940T1097	HOPE BANCORP	NASDAQ	USD	11,5155000	1,10500
FR0014000U63	HOPIUM	EUR	EUR	0,0880210	
FR0000065278	HOPSCOTCH GRP	EUR	EUR	18,9500000	
US4402713022	HOPTO	BULLET BOARD	USD	0,3716666	1,10500
US4403271046	HORACE MANN EDUC	NYSE	USD	32,9995000	1,10500
US4404071049	HORIZON BANCORP	NASDAQ	USD	13,2395000	1,10500
US44045A1025	HORIZON TECH FIN	NASDAQ	USD	12,9555000	1,10500
GB008MXLQJ47	HORIZONTE MIN	TORONTO EXCHANGE	CAD	0,1586842	1,46420
GB008MXLQJ47	HORIZONTE MIN	LONDON STOCK EXCHANGE	GBP	0,0899210	0,86905
US4404521001	HORMEL FOODS	NYSE	USD	31,7235000	1,10500
DE0006084403	HORNBAACH BAUM	XETRA	EUR	47,1605263	
DE0006083405	HORNBAACH HOLD	XETRA	EUR	62,0368421	
GB00801C2652	HORNBY	LONDON STOCK EXCHANGE	GBP	0,1604210	0,86905
GB008BYN4225	HOSTELWORLD GRP	LONDON STOCK EXCHANGE	GBP	1,3289473	0,86905
GB008MV9MD66	HOSTMORE	LONDON STOCK EXCHANGE	GBP	0,2190526	0,86905
GB008Y2C3804	HOTEL CHOCOLAT	LONDON STOCK EXCHANGE	GBP	3,6894736	0,86905
ES0105664009	HOTELES BESTPR	EURONEXT PARIS	EUR	3,0200000	
FR0007080254	HOTELES BAVEREZ	EUR	EUR	55,6000000	
FR0004165801	HOTELES DE PARIS	EURONEXT PARIS	EUR	3,0126315	
US44148G2049	HOTH THERAP	NASDAQ	USD	1,2830000	1,10500
US44183U2096	HOU AMER ENER	AMEX	USD	1,7604850	1,10500
US4415931009	HOUHLIAN LOKEY RG-A	NYSE	USD	117,6465000	1,10500
SG1A9E000009	HOURL GLASS	BORSA DI SINGAPORE	SGD	1,6600000	1,45910
US44170P1066	HOURL LOOP	NASDAQ	USD	1,4282500	1,10500
US4424874018	HOVANNI ENTPS RG-A	NYSE	USD	140,5870000	1,10500
US4426771025	HOWARD HUGHES HOLD	NYSE	USD	80,5865000	1,10500
GB0005576813	HOWDEN JOIN GRP	LONDON STOCK EXCHANGE	GBP	7,8918947	0,86905
US4432011082	HOWMET AERSPC	XETRA	EUR	48,6184210	
US4432011082	HOWMET AERSPC	NYSE	USD	53,3305000	1,10500
US40434L1052	HP	NYSE	USD	29,9395000	1,10500
US40434L1052	HP	EURONEXT MILAN	EUR	27,3742105	
US40434L1052	HP	XETRA	EUR	27,4236842	
US42824C1099	HP ENTERPRISE	NYSE	USD	16,7020000	1,10500
US42824C1099	HP ENTERPRISE	XETRA	EUR	15,1981250	
US42824C1099	HP ENTERPRISE	EURONEXT MILAN	EUR	15,2752631	
DE000A0IC37	HPI	XETRA	EUR	0,2171578	
US41150T3068	HRBR CSTM DEV	BULLET BOARD	USD	0,5223900	1,10500
GB0005405286	HSBC HOLD	XETRA	EUR	7,2292105	
GB0005405286	HSBC HOLD	LONDON STOCK EXCHANGE	GBP	6,1735789	0,86905
GB0005405286	HSBC HOLD	HONG KONG	HKD	60,7868421	8,63140
US4042804066	HSBC HOLD ADR	NYSE	USD	39,3925000	1,10500
KYG4619M1096	HSP0	NASDAQ	USD	10,7205000	1,10500
KYG4619M1336	HSP0 UTS	NASDAQ	USD	10,7145000	1,10500
GB008VFD4645	HSS HIRE GR	LONDON STOCK EXCHANGE	GBP	0,804736	0,86905
US44842L1035	HTCHSN CH MD SP ADS	NASDAQ	USD	18,1365000	1,10500
US40434H3021	HTG MOLECULAR	BULLET BOARD	USD	0,0014421	1,10500
HK0000218211	HUA HONG RG 144A-S	HONG KONG	HKD	17,7315789	8,63140
KYG4645E1052	HUADI RG-A	NASDAQ	USD	3,0272500	1,10500
CNE100000624	HUANENG POWER -H-	XETRA	EUR	0,4528421	
US44332N1063	HUAZHU GROUP ADR	NASDAQ	USD	34,4280000	1,10500
IL0012007329	HUB CYBER SEC	NASDAQ	USD	2,1640000	1,10500
US4433201062	HUB GROUP-A	NASDAQ	USD	86,5720000	1,10500
US4435106079	HUBBELL	NYSE	USD	317,9955000	1,10500
CH0030380734	HUBER+SUHNER	SWISS EXCHANGE	CHF	66,5210526	0,92600
US4435731009	HUBSPOT	XETRA	EUR	523,8000000	
US4435731009	HUBSPOT	NYSE	USD	544,3040000	1,10500
CA4436281022	HUDBAY MINERALS	TORONTO EXCHANGE	CAD	6,9536842	1,46420
CA4436281022	HUDBAY MINERALS	NYSE	USD	5,2080000	1,10500
GB008D5JRP64	HUDDLE GROUP PLC	LONDON STOCK EXCHANGE	GBP	0,0289157	0,86905

US92539P1012	VERVE THERAP	NASDAQ	USD	13,3865000	1,10500
DK0061539921	VESTAS WIND BR/RG	COPENHAGEN STOCK EXCHANGE	DKK	194,6231578	7,45290
DK0061539921	VESTAS WIND BR/RG	XETRA	EUR	26,0981578	
US9254581013	VESTAS WIND UNSPADR	XETRA	EUR	8,5894736	
US9254581013	VESTAS WIND UNSPADR	BULLET BOARD	USD	9,4743500	1,10500
US29430C1027	VESTIS RG-WI	NYSE	USD	19,6430000	1,10500
GB00882VW83	VESUVIUS	LONDON STOCK EXCHANGE	GBP	4,6266315	0,86905
FR0004186856	VETROQUINOL	BORSA DI OSLO	EUR	95,8263157	
CH0530235594	VETROPACK HOLD A	SWISS EXCHANGE	CHF	37,7394736	0,92600
US9182041080	VF	XETRA	EUR	17,0821052	
US9182041080	VF	EURONEXT MILAN	EUR	16,7631578	
US9182041080	VF	NYSE	USD	18,6430000	1,10500
AU000000VG15	VGI PARTN	AUSTRALIAN SEC EXCHANGE	AUD	1,6350000	1,62630
US925431002	VGTELRG	BULLET BOARD	USD	0,0001000	1,10500
CA92838F1018	VI ED TECH HOLD	NASDAQ	USD	0,1645500	1,10500
US91823Y1091	VIA OPTRONIC SP ADS	NYSE	USD	0,8343180	1,10500
US9255602053	VIA RENEW CRPP RG-A	NASDAQ	USD	20,6160000	1,10500
US9255603044	VIA RENEWABLES RG-A	NASDAQ	USD	9,2490000	1,10500
US92552R4065	VIAD	NYSE	USD	35,3260000	1,10500
FR0010326090	VIALIFE	EUR	EUR	12,8000000	
GB00813YVW56	VIANET	LONDON STOCK EXCHANGE	GBP	0,7992105	0,86905
IT0003127898	VIANINI	EURONEXT MILAN	EUR	0,8751900	
US92557A1016	VIANT TECH RG-A	NASDAQ	USD	7,0035000	1,10500
SE0012116390	VIAPLAY GRP RG-B	STOCKHOLM STOCK EXCHANGE	SEK	5,9744736	11,09600
US92552V1008	VIASAT	NASDAQ	USD	25,2060000	1,10500
US92556V1000	VIATRIS	EURONEXT MILAN	EUR	9,2663157	
US92556V1001	VIATRIS	XETRA	EUR	9,2706842	
US92556V1001	VIATRIS	NASDAQ	USD	10,1915000	1,10500
US9255501051	VIAMI SOLUTIONS	XETRA	EUR	8,2726315	
US9255501051	VIAMI SOLUTIONS	NASDAQ	USD	9,2820000	1,10500
DE000A2YPDD0	VIB VERMOEGEN	XETRA	EUR	13,3368421	
US92561V1098	VICARIOUS SRL RG-A	NYSE	USD	0,3297450	1,10500
FR0000031775	VICAT	EURONEXT PARIS	EUR	33,1605263	
CA9256451058	VICINITY MOTOR	NASDAQ	USD	0,8285800	1,10500
US9256151029	VICTOR	NASDAQ	USD	41,8890000	1,10500
GB008NVVH043	VICOT PLUMB GRP	LONDON STOCK EXCHANGE	GBP	0,9440000	0,86905
GB0082COLC10	VICTORIA	LONDON STOCK EXCHANGE	GBP	2,9052631	0,86905
CA92625W5072	VICTORIA GOLD	TORONTO EXCHANGE	CAD	6,7389473	1,46420
US9264001028	VICTORIA'S SECRET	NYSE	USD	26,8185000	1,10500
US9264001028	VICTORIA'S SECRET	XETRA	EUR	24,2989473	
US9264581035	VICTORY CP HLG-A	NASDAQ	USD	33,8305000	1,10500
GB0009292243	VICTRX	LONDON STOCK EXCHANGE	GBP	14,8847368	0,86905
GB0009296665	VIDENDUM	LONDON STOCK EXCHANGE	GBP	3,4068421	0,86905
US925551039	VIDEO DISPLAY CORP	BULLET BOARD	USD	0,9983333	1,10500
ES0183746314	VIDRALA	BOLSA DE ESPANA	EUR	91,3315789	
FR000050049	VIEL	EURONEXT PARIS	EUR	8,1547368	
CA92663R1055	VIEMED HEALTHCRE	NASDAQ	USD	7,8790000	1,10500
AT0000908504	VIENNA INSUR GR	BORSA DI VIENNA	EUR	26,1368421	
GG008IQZ9H10	VIETNAM HOLD	LONDON STOCK EXCHANGE	GBP	3,2268421	0,86905
GG008IQZ9H10	VIETNAM HOLD	XETRA	EUR	3,6210526	
US92671V3042	VIEW RG-A	NASDAQ	USD	2,9980000	1,10500
US92671V3042	VIEWCAST.COM	BULLET BOARD	USD	0,0001000	1,10500
KYG9363W1042	VIEWTRAN GROUP	BULLET BOARD	USD	0,0001000	1,10500
US92673K1088	VIGIL NEURO	NASDAQ	USD	3,5345000	1,10500
US92686I1060	VIRKING THERAPEUT	NASDAQ	USD	18,1070000	1,10500
US92705T2006	VILLAGE BK & TR	NASDAQ	USD	39,8845000	1,10500
CA92707Y1088	VILLAGE FARMS	SWISS EXCHANGE	CHF	0,7823900	1,10500
CH0002609656	VILLERS HOLD	SWISS EXCHANGE	CHF	588,6363636	0,92600
DE0007657231	VILLERROY & BOC VZ	XETRA	EUR	17,5052631	
US92719V1008	VIMCO	NASDAQ	USD	3,8870000	1,10500
IT0004171200	VIMI FASTENERS	EURONEXT MILAN	EUR	1,2844200	
SE0015961982	VIMIAN GROUP	STOCKHOLM STOCK EXCHANGE	SEK	27,1642105	11,09600
US92719W2070	VINCE HOLD	NYSE	USD	1,6490000	1,10500
IT0005395071	VINCENZO ZUCCHI	EURONEXT MILAN	EUR	2,2508231	
US92731L1061	VINCERX PHARMA	NASDAQ	USD	0,7448900	1,10500
FR0000125486	VINCI	EUROTLX	EUR	114,4385963	
FR0000125486	VINCI	EURONEXT PARIS	EUR	114,5621052	
FR0000125486	VINCI	XETRA	EUR	114,6452631	
KYG9451V1095	VINCI PTR RG-A	NASDAQ	USD	10,5710000	1,10500
US9273202094	VINCO VNTRS	BULLET BOARD			

US44364H1005	HUDSON ACQ	NASDAQ	USD		10,5780000	1,10500
US44364H2094	HUDSON ACQ I UTS	NASDAQ	USD		9,7800000	1,10500
US4437872058	HUDSON GLOBAL	NASDAQ	USD		16,0562500	1,10500
US4441441098	HUDSON TECHNOLOG	NASDAQ	USD		13,0030000	1,10500
DE0001PHFF7	HUGO BOSS	EURONEXT MILAN	EUR		66,5926215	
US4445601069	HUGO BOSS ADR	XETRA	EUR		12,9684210	
DE0001PHFF7	HUGO BOSS N	XETRA	EUR		66,8873684	
FI0009000459	HUHTAMAKI	BORSA DI HELSINKI	EUR		36,0838888	
US44473E1055	HUIZE HOLD ADS	NASDAQ	USD		0,8791900	1,10500
US44486Q1031	HUMACYTE	NASDAQ	USD		2,8375000	1,10500
US4448591028	HUMANA	NYSE	USD		470,5360000	1,10500
US4448632038	HUMANIGEN	BULLET BOARD	USD		0,0014000	1,10500
US44501Q1040	HUMBL	BULLET BOARD	USD		0,0009325	1,10500
GB00860BWW28	HUMMINGBIRD RES	LONDON STOCK EXCHANGE	GBP		0,1069210	0,86905
US4464131063	HUNGTN INGLS IN	NYSE	USD		251,9070000	1,10500
US4464131063	HUNGTN INGLS IN	XETRA	EUR		228,3157894	
GB000478896	HUNTING	LONDON STOCK EXCHANGE	GBP		2,7252631	0,86905
US4461501045	HUNTINGTON BANCS	NASDAQ	USD		12,3640000	1,10500
US4461501045	HUNTINGTON BANCS	EURONEXT MILAN	EUR		11,2328947	
US4470111075	HUNTSMAN	NYSE	USD		25,2260000	1,10500
FR0014007L02	HUNYVERS	EURONEXT PARIS	EUR		13,8921052	
US4473241044	HURCO COS INC	NASDAQ	USD		21,0220000	1,10500
US4474621020	HURON CONSULTING	NASDAQ	USD		102,3625000	1,10500
SE0001662222	HUSQVARNA -A-	STOCKHOLM STOCK EXCHANGE	SEK		83,8894736	11,09600
SE0001662230	HUSQVARNA -B-	STOCKHOLM STOCK EXCHANGE	SEK		84,3000000	11,09600
US44812J1043	HUT 8	TORONTO STOCK EXCHANGE	CAD		15,6216666	1,46420
US44812J1043	HUT 8	NASDAQ	USD		11,8734210	1,10500
KYG4672N1198	HUTCHMED	LONDON STOCK EXCHANGE	GBP		2,8750000	0,86905
US44853H1086	HUUUGE RG-UNTY	BORSA DI VARSAVIA	PLN		26,5526315	4,33950
US44852D1081	HUYA ADR-A	NYSE	USD		3,4865000	1,10500
US44852D1081	HUYA ADR-A	XETRA	EUR		3,0568421	
GB008925X97	HVIVO	LONDON STOCK EXCHANGE	GBP		0,2152894	0,86905
DE000A0LR4P1	HWA	XETRA	EUR		6,7394736	
KYG4735F1081	HYAC	NYSE	USD		10,2687550	1,10500
KYG4735F1248	HYAC UTS	NYSE	USD		10,3357500	1,10500
US4485791028	HYATT HOTELS RG-A	NYSE	USD		126,6295000	1,10500
BMG4709W1082	HYBRID KINETIC	HONG KONG	HKD		0,0123157	8,63140
FR0004153930	HYBRIGENICS	EURONEXT PARIS	EUR		0,0224421	
US44862P2083	HYCR MNG HLDG RG-A	NASDAQ	USD		2,1810000	1,10500
DE000A2G56K1	HYDFAEVCHSOL	XETRA	EUR		0,0494736	
NL0009391242	HYDRATEC NV	EURONEXT AMSTERDAM	EUR		90,3750000	
FR0000064735	HYDRAULIQUE PB	EURONEXT PARIS	EUR		690,0000000	
FR0005843125	HYDRO EXPLOITATIONS	EURONEXT PARIS	EUR		107,0000000	
CA4488112083	HYDRO ONE	TORONTO EXCHANGE	CAD		38,9136842	1,46420
US44888K2096	HYDROFARM HOLD	NASDAQ	USD		0,9171310	1,10500
FR0014003V14	HYDROGENE FRCE	HONG KONG	USD		10,9626315	
NO0010892359	HYDROGENPRO RG	BORSA DI OSLO	NOK		17,2628571	11,24050
CA44888L1085	HYDROGRAPH CLEAN	CANADIAN STOCK EXCHANGE	CAD		0,0984210	1,46420
GB00816K7L04	HYDRONE CAP PLC	LONDON STOCK EXCHANGE	GBP		0,4784210	0,86905
FR0014001PM5	HYDRO-REF-SOLUT	EURONEXT PARIS	EUR		17,9926315	
AU0002010006	HYGROVEST LTD	AUSTRALIAN SEC EXCHANGE	AUD		0,0507894	1,62630
US4491091074	HYLIION HOLD RG-A	NYSE	USD		0,7246600	1,10500
CH0001341608	HYP BK LENZBURG	SWISS EXCHANGE	CHF		3997,8947368	0,92600
KYG468321040	HYPEBEAST	HONG KONG	HKD		0,2108421	8,63140
US44916K1060	HYPERFINE RG-A	NASDAQ	USD		1,1475000	1,10500
DE0005493365	HYPOPORT	XETRA	EUR		165,0105263	
US44916T1079	HYRECAR	BULLET BOARD	USD		0,0020020	1,10500
US4491721050	HYSTER YALE MT-A	NYSE	USD		55,7750000	1,10500
USY384721251	HYUNDAI MTR SP GDR	LONDON CEDEL	USD		41,7473684	1,10500
USY384721251	HYUNDAI MTR SP GDR	XETRA	EUR		38,0526315	
US44951Y1029	HYZON MOTORS RG-A	NASDAQ	USD		0,9250950	1,10500
IT0005108219	I GRANDI VIAGGI	EURONEXT MILAN	EUR		0,7953863	
JE00BPADV517	I(X) NET ZERO	LONDON STOCK EXCHANGE	GBP		0,2490000	0,86905
FR0014005IU4	I.CERAM	EURONEXT PARIS	EUR		2,8588888	
IT00005549255	I.M.D.	EURONEXT MILAN	EUR		1,7543242	
FR0005854700	I2S	EURONEXT PARIS	EUR		5,3937500	
GB008DHPXJ60	I3 ENERGY	LONDON STOCK EXCHANGE	GBP		0,0999263	0,86905
GB008DHPXJ60	I3 ENERGY	TORONTO EXCHANGE	CAD		0,1665789	1,46420
US46571Y1073	I3 VERTICALS-A	NASDAQ	USD		20,6765000	1,10500
CA44955L1067	I-80 GOLD	TORONTO EXCHANGE	CAD		2,2326315	1,46420
CA44955L1067	I-80 GOLD	AMEX	USD		1,6800000	1,10500
CA45075E1043	IA FINL CORP	TORONTO EXCHANGE	CAD		91,3663157	1,46420
US44891N2080	IAC	NASDAQ	USD		50,6715000	1,10500
CA4509131088	IAMGOLD	TORONTO EXCHANGE	CAD		3,3184210	1,46420
CA4509131088	IAMGOLD	NYSE	USD		2,4795000	1,10500
CA45074T1021	IANTHUS CAPITAL	CANADIAN STOCK EXCHANGE	CAD		0,0376315	1,46420
BE0003766806	IBA	BORSA DI BRUXELLES	EUR		10,7968421	
ES0144580Y14	IBERDROLA	EURONEXT MILAN	EUR		11,7378531	
ES0144580Y14	IBERDROLA	XETRA	EUR		11,7492105	
ES0144580Y14	IBERDROLA	BORSA DE ESPANA	EUR		11,7394973	
ES0147561015	IBERPAPEL	BORSA DE ESPANA	EUR		18,9447368	
PTIBSAM00008	IBERSOL	BORSA DI LISBONA	EUR		6,6831578	
BMG4690M1010	IBEX	NASDAQ	USD		18,5545000	1,10500
US4510337086	IBIO	AMEX	USD		1,5050550	1,10500
US4592001014	IBM	NYSE	USD		162,1860000	1,10500
US4592001014	IBM	XETRA	EUR		148,7973684	
US4592001014	IBM	EURONEXT MILAN	EUR		148,6376873	
GB008YXJC278	IBSTOCK	LONDON STOCK EXCHANGE	GBP		1,4266842	0,86905
DE000A0XHYT5	IBU-TEC ADV MAT	XETRA	EUR		18,9157894	
US4493452068	ICAD	NASDAQ	USD		1,6395000	1,10500
FR0000053081	ICADE	EURONEXT PARIS	EUR		34,4789473	
FR001400A3Q3	ICAPE HOLDING	EUR	EUR		10,5473684	
CNE100000361	ICBC-H	HONG KONG	HKD		3,6815789	8,63140
CNE100000361	ICBC-H	XETRA	EUR		0,4226526	
US4493Q1040	ICC HOLDINGS	NASDAQ	USD		15,4482500	1,10500
IL0011224156	ICCCURE MEDICAL	NASDAQ	USD		0,9835300	1,10500
IT0005416281	ICF	EURONEXT MILAN	EUR		4,5861400	
US44925C1036	ICF INT	NASDAQ	USD		136,6050000	1,10500
GB008Y1T1019	ICG	LONDON STOCK EXCHANGE	GBP		16,4992105	0,86905
KYG4740B1059	ICHOR	NASDAQ	USD		30,1600000	1,10500
KYG4R20B1074	ICI	NASDAQ	USD		5,1925000	1,10500
US45104G1040	ICICI BANK SP ADR	XETRA	EUR		22,0526315	
US45104G1040	ICICI BANK SP ADR	NYSE	USD		24,1610000	1,10500
IL0002081046	ICL GROUP	NYSE	USD		5,0250000	1,10500
US45113Y2037	ICLICK INRCT ADR	NASDAQ	USD		3,7690000	1,10500
IE0005711209	ICON	NASDAQ	USD		277,1695000	1,10500
GB008RBJ3P08	ICONIC LABS	LONDON STOCK EXCHANGE	GBP		0,0449473	0,86905
US4509581033	ICORECONNECT	NASDAQ	USD		1,2839950	1,10500
US45114M1099	ICOSAVAX	NASDAQ	USD		13,8185000	1,10500
NL0000226892	ICTS INTERNATIONAL	BULLET BOARD	USD		4,1820000	1,10500
US44930G1076	ICU MEDICAL	NASDAQ	USD		94,4050000	1,10500

US9283771007	VISTA OUTDOOR	NYSE	USD		28,6000000	1,10500
US92840H4002	VISTAGEN THERA	NASDAQ	USD		4,8132500	1,10500
US92839U2069	VISTEON	NASDAQ	USD		125,3035000	1,10500
US92840M1027	VISTRA	NYSE	USD		37,5750000	1,10500
GB0001859296	VISTRY GRP	LONDON STOCK EXCHANGE	GBP		8,3505263	0,86905
DE000A0BL849	VITA 3A N	XETRA	EUR		4,8157894	
US92846Q1076	VITA COCO CO	NASDAQ	USD		26,8615000	1,10500
US5168062058	VITAL ENERGY	NYSE	USD		44,3620000	1,10500
US92847W1036	VITAL FARMS	NASDAQ	USD		14,2890000	1,10500
CA92847V5018	VITALHUB	TORONTO EXCHANGE	CAD		4,1131578	1,46420
SE0007871363	VITEC SOFTWARE GR -B-	STOCKHOLM STOCK EXCHANGE	SEK		555,6315789	11,09600
DE000VTS0017	VITESCO TECH GR N	XETRA	EUR		89,1026315	
US92852X1037	VITESSE ENER	NYSE	USD		22,6725000	1,10500
SE0011205202	VITROLIFE AB	STOCKHOLM STOCK EXCHANGE	SEK		188,9210526	11,09600
KYG944001034	VITRU	NASDAQ	USD		13,7470000	1,10500
FR0010309096	VITURA	EURONEXT PARIS	EUR		13,4684210	
KYG9374E1199	VIVA GOODS	HONG KONG	HKD		0,8394736	8,63140
SE0017084361	VIVA WINE GRP RG	STOCKHOLM STOCK EXCHANGE	SEK		36,4263157	11,09600
US92852R4039	VIVAKOR	NASDAQ	USD		0,9568200	1,10500
DE000A1E8688	VIVANCO	XETRA	EUR		0,2583157	
US9285481098	VIVANI MEDICAL	NASDAQ	USD		0,9540250	1,10500
FR0000127771	VIVENDI	XETRA	EUR		9,2541052	
FR0000127771	VIVENDI	EURONEXT MILAN	EUR		9,2541052	
FR0000127771	VIVENDI	EURONEXT MILAN	EUR		9,2540210	
US92853V1061	VIVAN HLTH ACQN	AMEX	USD		11,3040500	1,10500
SE0000722365	VIVESTO	STOCKHOLM STOCK EXCHANGE	SEK		0,2831105	11,09600
US92852W5013	VIVVE MEDICAL	BULLET BOARD	USD		0,0015105	1,10500
US92847I1007	VIVID SEATS RG-A	NASDAQ	USD		6,9145000	1,10500
GB000B3VDH82	VIVOPOWER INT	NASDAQ	USD		1,7097500	1,10500
NL00150002Q7	VIVORYN THER	EURONEXT AMSTERDAM	EUR		7,8621052	
NL00150002Q7	VIVORYN THER	EURONEXT AMSTERDAM	EUR		7,8468421	
US92859E2072	VIVUS THERAPEUT	NASDAQ	USD		12,9440000	1,10500
US92858V1017	VIZIO HOLDING RG-A	NYSE	USD		7,4455000	1,10500
CA92859E2027	VIZSLA SILVER	AMEX	USD		1,1857500	1,10500
US9271074091	VLG SUPER MKT INC A	NASDAQ	USD		25,4250000	1,10500
KYG9R16L1008	VMCA RG-A	NASDAQ	USD		11,1535000	1,10500
KYG9R16L1263	VMCA UTS	NASDAQ	USD		10,5875000	1,10500
IT0005561120	VME	EURONEXT MILAN	EUR		3,5300010	
US90138A1034	VNET GROUP ADR-A	NASDAQ	USD		2,9065000	1,10500
SE0014428835	VNV GLOBAL	STOCKHOLM STOCK EXCHANGE	SEK		19,6256315	11,09600
US91829B1035	VOCE ENERGY-UBI	NYSE	USD		7,5420000	1,10500
ES0114820113	VOCENTO	BORSA DE ESPANA	EUR		0,6097894	
US92857W3088	VODAFONE GR ADR	XETRA	EUR		7,8763157	
GB008H4HKX359	VODAFONE GROUP	XETRA	EUR		8,0026315	
GB008H4HKX359	VODAFONE GROUP	LONDON STOCK EXCHANGE	GBP		0,6857315	0,86905
US92857W3088	VODAFONE GRP ADR	NASDAQ	USD		8,6895000	1,10500
AT0000937503	VOESTALPINE	BORSA DI VIENNA	EUR		27,642105	
AT0000937503	VOESTALPINE	XETRA	EUR		27,5726315	
FR0011532225	VOGO	EURONEXT PARIS	EUR		4,4094736	
US12140E1055	VOLARIS SP ADS-A	NYSE	USD		8,8615000	1,10500
US74349W1045	VOLATO GROUP INC	AMEX	USD		5,4017269	1,10500
US92864V2025	VOLCON	NASDAQ	USD		0,1044000	1,10500
GB0008390070	VOLEX	XETRA	EUR		3,6084210	
GB0008390070	VOLEX	LONDON STOCK EXCHANGE	GBP		3,1613157	0,86905
US9286611077	VOLITIONRX	AMEX	USD		0,6765970	1,10500
DE0007664039	VOLKSWAGEN	EURONEXT MILAN	EUR		112,9996321	
DE0007664039	VOLKSWAGEN	EUROTLX	EUR		122,3474321	
US9286625010	VOLKSWAGEN ADR	XETRA	EUR		11,1315789	
DE0007664005	VOLKSWAGEN AG	XETRA	EUR		121,7736842	
DE0007664039	VOLKSWAGEN VZ	XETRA	EUR		113,0157894	

KYG4760B1005	ICZ RG-A	NASDAQ	USD		10,8150000	1,10500
KYG4760X1025	ID ENER	AMEX	USD		2,8964200	1,10500
FR0010929125	ID LOGISTICS		EUR		298,1052631	
US4511071064	IDACORP	NYSE	USD		98,5710000	1,10500
US6458272050	IDAHO STRATEGIC	AMEX	USD		6,3165600	1,10500
US4516222035	IDEAL POWER	NASDAQ	USD		8,5860000	1,10500
US45166V2051	IDEANOMICS	NASDAQ	USD		1,7615000	1,10500
US45166A1025	IDEAYA BIOSCIENC	NASDAQ	USD		33,4025000	1,10500
US45170X2053	IDENTIV	XETRA	EUR		6,8378947	
US45167R1041	IDEX CORP	NYSE	USD		210,2590000	1,10500
US45168D1046	IDEXX LABS	NASDAQ	USD		539,2720000	1,10500
FR0000051393	IDI		EUR		65,0210526	
CH1118852594	IDNTT	EURONEXT MILAN	EUR		3,0776389	
CH0363463438	IDORSIA	XETRA	EUR		2,1580000	
CH0363463438	IDORSIA	SWISS EXCHANGE	CHF		2,1200000	0,92600
GB0002998192	IDOX	LONDON STOCK EXCHANGE	GBP		0,6688947	0,86905
AU0000001E15	IDP EDUCATION	AUSTRALIAN SEC EXCHANGE	AUD		21,4357894	1,62630
FR0000079691	IDS	EURONEXT PARIS	EUR		0,3002857	
FR0000062184	IDSUD		EUR		105,1842105	
US4489475073	IDT-B	NYSE	USD		32,3620000	1,10500
US44951W1062	IDW MEDIA HOLD RG-B	BULLET BOARD	USD		0,4447852	1,10500
BE0003748622	IEP INVEST	BORSA DI BRUXELLES	EUR		5,3026315	
IT0005380602	IERV BAC ENTER	EURONEXT MILAN	EUR		0,8867273	
US44951W1062	IES HOLDINGS	NASDAQ	USD		80,0300000	1,10500
US44951J1051	IF BANCORP	NASDAQ	USD		15,3110000	1,10500
DE0007786222	IFBANCORP	XETRA	EUR		2,2305882	
CA45172X2032	IFABRIC	TORONTO EXCHANGE	CAD		1,1494736	1,46420
US4495381075	IFRESH	BULLET BOARD	USD		0,0006375	1,10500
GB0004526900	IG DESIGN GROUP	LONDON STOCK EXCHANGE	GBP		1,3776315	0,86905
GB0008060F875	IG GROUP HDGS	LONDON STOCK EXCHANGE	GBP		7,3560526	0,86905
US45408X3089	IGC PHARMA	AMEX	USD		0,2986250	1,10500
IT0005322612	IGD SIQI	EURONEXT MILAN	EUR		2,2470026	
US4495851085	IGM BIOSCIENCES	NASDAQ	USD		7,2102500	1,10500
CA4495861060	IGM FINANCIAL	TORONTO EXCHANGE	CAD		34,8984210	1,46420
AU0000001G04	IGO LTD	AUSTRALIAN SEC EXCHANGE	AUD		8,4457894	1,62630
DE000A1EWWR2	IGP ADVANTAG	XETRA	EUR		0,3448421	
US45174N1046	IGS CAPITAL GROUP LT	BULLET BOARD	USD		0,0160000	1,10500
US45174J5092	IHEARTMEDIA RG-A	NASDAQ	USD		2,5770000	1,10500
JP3134800006	IHI	BORSA DI TOKYO	JPY		2684,0238095	156,33000
KYG4701H1092	IHS RG-A	NYSE	USD		4,4110000	1,10500
US45175B1098	IHS HUMAN ADR-A	NYSE	USD		2,7434950	1,10500
US46059T1097	IJU SP ADR	BULLET BOARD	USD		38,2025000	1,10500
US45175G1085	IKENA ONCOLOGY	NASDAQ	USD		1,9020000	1,10500
GB0008P681619	IKIGAI VENT	LONDON STOCK EXCHANGE	GBP		0,4650000	0,86905
FR00140048X2	IKONISYS	EURONEXT PARIS	EUR		1,6221052	
IT0005283111	IL SOLE 24 ORE	EURONEXT MILAN	EUR		0,6372984	
GB00086082994	ILIKA	LONDON STOCK EXCHANGE	GBP		0,4265789	0,86905
IT0005578395	ILLA	EURONEXT MILAN	EUR		0,2000000	
IT0005359192	ILLUMITY BANK	EURONEXT MILAN	EUR		5,4589884	
US45233081093	ILLINOIS TOOL WO	NYSE	USD		255,0220000	1,10500
CA45232V1067	ILLUMIN HOLDING	TORONTO EXCHANGE	CAD		1,5226315	1,46420
CA45232V1067	ILLUMIN HOLDING	BULLET BOARD	USD		1,1390250	1,10500
US4523271090	ILLUMINA	EURONEXT MILAN	EUR		115,2212678	
US4523271090	ILLUMINA	USD	USD		127,5395000	1,10500
US4523271090	ILLUMINA	XETRA	EUR		116,6994736	
US4523271090	ILLUMINA AFFRANCATE	NASDAQ	USD		127,5395000	1,10500
IT0005359101	ILPRA	EURONEXT MILAN	EUR		5,0234889	
AU0000001L11	ILUKA RESOURCES	AUSTRALIAN SEC EXCHANGE	AUD		6,7642115	1,62630
CA44969Q3070	IM CANNABIS	NASDAQ	USD		0,3684150	1,10500
US44975P1030	I-MAB SP ADS	NASDAQ	USD		1,5562500	1,10500
US44967K3023	IMAC HOLDINGS	NASDAQ	USD		1,8877500	1,10500
GB0031410581	IMAGE SCAN HOLD	LONDON STOCK EXCHANGE	GBP		0,0169078	0,86905
FR0010086371	IMALLIANCE	EURONEXT PARIS	EUR		0,4025000	
CA45245E1097	IMAX	NYSE	USD		15,6310000	1,10500
IE0006W2H62	IMC EXPLORATION	LONDON STOCK EXCHANGE	GBP		0,0248157	0,86905
NL0010801007	IMCD	EURONEXT AMSTERDAM	EUR		150,6947368	
FR0000120859	IMERYS	EURONEXT PARIS	EUR		27,0284210	
CA45250A3073	IMETAL RESOURCES	CANADIAN STOCK EXCHANGE	CAD		0,0710526	1,46420
GB0008PLR222	IMI	LONDON STOCK EXCHANGE	GBP		16,4352631	0,86905
NL0015285941	IMMATICS	NASDAQ	USD		9,7055000	1,10500
NL0015285941	IMMATICS	XETRA	EUR		8,7652631	
US4525211078	IMMERSON	NASDAQ	USD		6,7922500	1,10500
FR0013060100	IMMERSON	NASDAQ	EUR		1,9123076	
US45258H1068	IMMIX BIOPHARMA	NASDAQ	USD		5,8960000	1,10500
CA45257F2008	IMMUNPRCS ANTBDS	NASDAQ	USD		1,3730000	1,10500
FR0000033243	IMMOB DASSAULT	EURONEXT PARIS	EUR		49,8473684	
BE0003599108	IMMOBEL	BORSA DI BRUXELLES	EUR		28,9421052	
AT0000A21K52	IMMOFINANZ	BORSA DI VIENNA	EUR		19,8084210	
AT0000A21K52	IMMOFINANZ	XETRA	EUR		19,6273684	
IT0001413837	IMMSI	EURONEXT MILAN	EUR		0,5451842	
US4525253062	IMMUCELL	NASDAQ	USD		4,6140000	1,10500
US45254E1073	IMMUNEERING RG-A	NASDAQ	USD		7,5650000	1,10500
US4525EP1011	IMMUNIC	NASDAQ	USD		1,3390000	1,10500
US45256X1037	IMMUNITYBIO	NASDAQ	USD		4,1260000	1,10500
US45258D1054	IMMUNOCORE SP ADS	NASDAQ	USD		61,0365000	1,10500
US45253H1014	IMMUNOGEN	NASDAQ	USD		29,5590000	1,10500
US45253H1014	IMMUNOGEN	XETRA	EUR		26,9615789	
US45257U1088	IMMUNOME	NASDAQ	USD		8,3790000	1,10500
US45258J1025	IMMUNOVANT	NASDAQ	USD		41,1885000	1,10500
GB0033711010	IMMUPHARMA	LONDON STOCK EXCHANGE	GBP		0,0168984	0,86905
US45254U1016	IMMURON ADR	NASDAQ	USD		2,0005000	1,10500
US45257L1089	IMMUTEP ADR	NASDAQ	USD		2,2265000	1,10500
AU0000001MM6	IMMUTEP LTD	AUSTRALIAN SEC EXCHANGE	AUD		0,3257894	1,62630
CA45257A1021	IMPACT SILVER	CANADIAN STOCK EXCHANGE	CAD		0,2002631	1,46420
ZAE000083648	IMPALA PLAT HDGS	BORSA DI JOHANNESBURG	ZAR		77,8766666	20,34770
GB0004905260	IMPAX AST MGMT G	LONDON STOCK EXCHANGE	GBP		5,2136842	0,86905
GB0031232498	IMPAX ENVIRON MKTS	LONDON STOCK EXCHANGE	GBP		3,8136842	0,86905
US45258K1097	IMPAL PHARMA	BULLET BOARD	USD		0,2677725	1,10500
GB0008HWG155	IMPELLAN GROUP	LONDON STOCK EXCHANGE	GBP		7,7118421	0,86905
US45257M1062	IMPERALIS HOLDING	BULLET BOARD	USD		0,0240915	1,10500
GB0004544929	IMPERIAL BRANDS	XETRA	EUR		21,3500000	
GB0004544929	IMPERIAL BRANDS	LONDON STOCK EXCHANGE	GBP		18,2176315	0,86905
CA4528921022	IMPERIAL METALS	TORONTO EXCHANGE	CAD		2,0789473	1,46420
CA4530384086	IMPERIAL OIL	TORONTO EXCHANGE	CAD		75,1078947	1,46420
CA4530384086	IMPERIAL OIL	AMEX	USD		56,0210000	1,10500
MHY3894J1872	IMPERIAL PET	NASDAQ	USD		2,2065000	1,10500
MHY3894J1120	IMPERIAL PT 8.75 PFD	NASDAQ	USD		20,4060000	1,10500
IT0005518953	IMPIANTI P	EURONEXT MILAN	EUR		0,4676421	
US4532041096	IMPINJ	NASDAQ	USD		86,5110000	1,10500
FR0013470168	IMPLANET	BULLET BOARD	EUR		0,0650263	

CH0542483745	V-ZUG HOLD	SWISS EXCHANGE	CHF		65,6105263	0,92600
US9294281035	W WORLD	BULLET BOARD	USD		0,8000000	1,10500
US92942P1066	W&T OFFSHORE	NYSE	USD		3,2420000	1,10500
GB000LGXWY71	W.A.G PMT SLTN	LONDON STOCK EXCHANGE	GBP		0,8900000	0,86905
US0844231029	W.R.BERKLEY	NYSE	USD		71,2995000	1,10500
US9295661071	WABASH NATIONAL	NYSE	USD		25,2850000	1,10500
DE000WCH8881	WACKER CHEMIE	XETRA	EUR		112,8105263	
DE000WCH8881	WACKER CHEMIE I	EURONEXT MILAN	EUR		112,7643405	
DE000WACK012	WACKER NEUSON N	XETRA	EUR		17,6842105	
US9300043042	WACAL HOLD ADR	BULLET BOARD	USD		113,7705000	1,10500
FI0009003727	WAERTSILAE	BORSA DI HELSINKI	EUR		13,0325000	
US9388241096	WAFD INC	NASDAQ	USD		31,4565000	1,10500
US93042P1093	WAG GROUP	NASDAQ	USD		1,7600000	1,10500
FR0012532810	WAGA ENERGY	EURONEXT PARIS	EUR		23,7026315	
VGG941841014	WAH FU EDU	NASDAQ	USD		1,8710000	1,10500
US9307522097	WAIR HOLD	BULLET BOARD	USD		0,0886190	1,10500
CA9307831052	WAJAX	TORONTO EXCHANGE	CAD		28,7626315	1,46420
IE00BP99318	WALDENCAST RG-A	NASDAQ	USD		10,6345000	1,10500
US9314271084	WALGREENS BOOTS	XETRA	EUR		22,0798421	
US9314271084	WALGREENS BOOTS	NASDAQ	USD		24,2545000	1,10500
US9314271084	WALGREENS BOOTS	EURONEXT MILAN	EUR		22,0445778	
US93148P1021	WALKER & DUNLOP	NYSE	USD		101,4085000	1,10500
GB0001YMRV88	WALKER CRIPS GRO	LONDON STOCK EXCHANGE	GBP		0,2347436	0,86905
IL0011765851	WALKME	NASDAQ	USD		9,9410000	1,10500
CA9319021007	WALL FINANCIAL C	TORONTO EXCHANGE	CAD		18,9773684	1,46420
NL0015000M91	WALLBOX RG-A	NYSE	USD		1,8625000	1,10500
CA9323971023	WALLBRIDGE MNG C	TORONTO EXCHANGE	CAD		0,1084210	1,46420
CH0305951201	WALLISER KB	SWISS EXCHANGE	CHF		108,5789473	0,92600
FR0010131409	WALLIX GROUP		EUR		9,2252631	
NO0010571680	WALLS WILHELM	BORSA DI OSLO	NOK		91,3842105	11,24050
US9311421039	WALMART	EURONEXT MILAN	EUR		141,5872657	
US9311421039	WALMART	XETRA	EUR		141,2557894	
US9311421039	WALMART	NYSE	USD		154,4230000	1,10500
US2546871060	WALT DISNEY	NYSE	USD		91,9335000	1,10500
US2546871060	WALT DISNEY	EURONEXT MILAN	EUR		84,9229500	
US2546871060	WALT DISNEY	XETRA	EUR		84,5073684	
US934031060	WARBY PARKER RG-A	NYSE	USD		12,1775000	1,10500
US9344231041	WARNER BROS RG-A	NASDAQ	USD		11,5450000	1,10500
US9344231041	WARNER BROS RG-A	XETRA	EUR		10,6131052	
US9345502036	WARNER MUSIC RG-A	NASDAQ	USD		34,5990000	1,10500
US9344231041	WARNER BROS RG-A	EURONEXT MILAN	EUR		10,5737789	
GB0008YMF3676	WARPAINT LONDON	LONDON STOCK EXCHANGE	GBP		3,5115789	0,86905
US62459N1138	WARR MOVELLA 31DC27	NASDAQ	USD		0,0105941	1,10500
US939627C1018	WARRIOR MET COAL	NYSE	USD		58,8890000	1,10500
PLGWP00000017	WARSAVE SE	BORSA DI VARSAVIA	PLN		41,6021052	4,33950
CH0002619481	WARTECK INVEST	SWISS EXCHANGE	CHF		1837,8947368	0,92600
US9406101082	WASHING TR BANCO	NASDAQ	USD		31,1060000	1,10500
DE0007507501	WASHTEC	XETRA	EUR		32,6263157	
CA9410681013	WASTE CONNECTION	NYSE	USD		144,6990000	1,10500
CA9410681013	WASTE CONNECTION	TORONTO EXCHANGE	CAD		194,0631578	1,46420
US94106L1098	WASTE MANAGEMENT	EURONEXT MILAN	EUR		161,1894736	
US94106L1098	WASTE MANAGEMENT	NYSE	USD		175,8620000	1,10500
GB000JDQK870	WATCH SWITZ GRP	LONDON STOCK EXCHANGE	GBP		6,8210526	0,86905
GB000YBNF851	WATCHSTONE GROUP	LONDON STOCK EXCHANGE	GBP		0,0489784	0,86905
GB000Z973D04	WATER INTELLIGEN	LONDON STOCK EXCHANGE	GBP		4,0473684	0,86905
US94132V1052	WATERDROP ADR	NYSE	USD		1,1181950	1,10500
US9418481035	WATERS	NYSE	USD		312,2720000	1,10500
US94188P1012	WATERSTONE FINL	NASDAQ	USD		13,4440000	1,10500
GB0006DFR223	WATKIN JONES	LONDON STOCK EXCHANGE	GBP		0,5193684	0,86905
US9426222009	WATSCO INC					

SE0014855029	IMPLANTICA SDR-A	STOCKHOLM STOCK EXCHANGE	SEK		19,8294736	11,09600
CH0023868554	IMPLENIA	SWISS EXCHANGE	CHF		29,2210526	0,92600
IT0005500571	IMPRENDIROMA	EURONEXT MILAN	EUR		3,2800573	
PTIPROADM0000	IMPRESA S.G.P.S.	BORSA DI LISBONA	EUR		0,1501578	
FR0000065773	IMPRIMERIE CHIRAT	EURONEXT PARIS	EUR		6,2421052	
AU0000000IMU9	IMUGENE	AUSTRALIAN SEC EXCHANGE	AUD		0,0972105	1,62630
US15117N0022	IMUNON	NASDAQ	USD		0,8359000	1,10500
CA44974L3011	IMV	BULLET BOARD	USD		0,0026000	1,10500
IT0005186371	IN DE NORA	EURONEXT MILAN	EUR		14,8323305	
US45674E1091	INBBIO	NASDAQ	USD		1,3333100	1,10500
CH0524026959	INA INVEST HOLD	SWISS EXCHANGE	CHF		17,6157894	0,92600
PTINA0AP0008	INAPA	LONDON STOCK EXCHANGE	EUR		0,0340210	
US45332Y1091	INARI MEDICAL	NASDAQ	USD		63,9440000	1,10500
US45333F1093	INCANNEX HEAL	NASDAQ	USD		4,7361111	1,10500
FI000906407	INCAP	BORSA DI HELSINKI	EUR		7,0661111	
US45333D2036	INCEPTION GR UTS 26	NASDAQ	USD		9,8650000	1,10500
US45333D1046	INCEPTION GRW	NASDAQ	USD		10,6392500	1,10500
GB00861TVQ02	INCHCAPE	LONDON STOCK EXCHANGE	GBP		6,8668421	0,86905
DE000A0HNF96	INCYT IMMO	XETRA	EUR		1,2510526	
GB008298N188	INCOME & GROWTH	LONDON STOCK EXCHANGE	GBP		0,6692105	0,86905
US45337C1027	INCYTE	EURONEXT MILAN	EUR		54,3948905	
US45337C1027	INCYTE	NASDAQ	USD		59,8450000	1,10500
GB008010M3545	IND HTH GRP	LONDON STOCK EXCHANGE	GBP		0,2360000	0,86905
SE0000190126	IND.VAERDEN -A-	STOCKHOLM STOCK EXCHANGE	SEK		325,8000000	11,09600
US45339J1051	INDAPTUS THERAP	NASDAQ	USD		1,9517500	1,10500
IT0005245508	INDEL B	EURONEXT MILAN	EUR		23,7768121	
US4534156066	INDEP CON DRILL	NYSE	USD		2,4250000	1,10500
US4538361084	INDEPENDENT BANK	NASDAQ	USD		63,8585000	1,10500
US4538386099	INDEPENDENT BK	NASDAQ	USD		24,5930000	1,10500
US45384B1061	INDEPENDENT BNK	NASDAQ	USD		47,0010000	1,10500
GB00808P8R160	INDIA CAP GROWTH	LONDON STOCK EXCHANGE	GBP		1,6948684	0,86905
US45569J1016	INDIE SMICNDCT RG-A	NASDAQ	USD		7,9835000	1,10500
CA45567S1083	INDIGO BOOKS&MUS	TORONTO EXCHANGE	CAD		1,6936842	1,46420
ES0148396007	INDITEX	XETRA	EUR		38,5869473	
ES0148396007	INDITEX	BOLSA DE ESPANA	EUR		38,5773684	
ES0148396007	INDITEX	EURONEXT MILAN	EUR		38,5884005	
CA45580J1012	INDIVA	CANADIAN STOCK EXCHANGE	CAD		0,0900000	1,46420
GB008N4H1T335	INDIVIOR	XETRA	EUR		13,9789473	
GB008N4H1T335	INDIVIOR	LONDON STOCK EXCHANGE	GBP		11,9221052	0,86905
GB008N4H1T335	INDIVIOR	NASDAQ	USD		15,3245000	1,10500
US4562371066	INDL LTC PRT-SBI	NASDAQ	USD		4,3495000	1,10500
US0118594117	INDRA SISTEMAS BR-A	BOLSA DE ESPANA	EUR		14,0663157	
GB00839H7298	INDUS GAS	LONDON STOCK EXCHANGE	GBP		0,9632894	0,86905
DE0006200108	INDUS HLDG I	EURONEXT MILAN	EUR		21,7378947	
DE0006200108	INDUS HLDG I	XETRA	EUR		21,8131578	
SE0000107203	INDUSTRIVARDEN AB-C	SEK			325,8052631	11,09600
SE0001515552	INDUTRADE	SEK			255,7000000	11,09600
GB0080FD1T01	I-NEXUS GLOBAL	LONDON STOCK EXCHANGE	GBP		0,0238157	0,86905
CH0011029946	INFICON HOLD	SWISS EXCHANGE	CHF		1184,3157894	0,92600
US45662N1037	INFINEON ADR	BULLET BOARD	USD		40,8132000	1,10500
US45662N1037	INFINEON ADR	XETRA	EUR		36,9263157	
DE0006231004	INFINEON TECHNOLOG	XETRA	EUR		37,3444736	
DE0006231004	INFINEON TECHNOLOG	EURONEXT MILAN	EUR		37,3032536	
US45667G1031	INFINERA	NASDAQ	USD		4,5900000	1,10500
US45666S9309	INFINITY PHRMA	BULLET BOARD	USD		0,0027055	1,10500
KYG478621009	INFINT ACQN	NYSE	USD		11,1865000	1,10500
KYG478621181	INFINT ACQN KYS	NYSE	USD		11,1310000	1,10500
NL0012661870	INFLARX	NASDAQ	USD		1,4865000	1,10500
NL0012661870	INFLARX	XETRA	EUR		1,3371578	
KYG4790J1022	INFLECTION RG-A	NASDAQ	USD		10,3105000	1,10500
CA45676A1057	INFO SVC LVTG RG-A	TORONTO EXCHANGE	CAD		21,6321052	1,46420
KYG477241288	INFORBID	NASDAQ	USD		1,2610000	1,10500
GB008JM6DW54	INFORMA	LONDON STOCK EXCHANGE	GBP		7,7266315	0,86905
US45674M1018	INFORMATICA RG-A	NYSE	USD		28,0610000	1,10500
US45675Y1047	INFORMATION SVC	NASDAQ	USD		4,6020000	1,10500
US4567881085	INFOSYS ADR	NYSE	USD		18,1370000	1,10500
FR0000071797	INFOTEL	EURONEXT PARIS	EUR		51,2631578	
US4569481082	INFRARED CAM	NASDAQ	USD		3,8207142	1,10500
US45685K1025	INFUSYSTEMS HOLD INC	AMEX	USD		10,5090000	1,10500
NL0011821202	ING GROEP	EURONEXT MILAN	EUR		13,4538810	
NL0011821202	ING GROEP	XETRA	EUR		13,4556842	
NL0011821202	ING GROEP	EURONEXT AMSTERDAM	EUR		13,4729473	
US4568371037	ING GROEP ADR	NYSE	USD		14,7405000	1,10500
US4568371037	ING GROEP ADR	XETRA	EUR		13,2789473	
GB00838D7G73	INGENTA	LONDON STOCK EXCHANGE	GBP		1,3042105	0,86905
US45687V1061	INGERSOLL RAND	NYSE	USD		74,7110000	1,10500
US45688C1071	INGEVITY	NYSE	USD		44,0300000	1,10500
US4570301048	INGLES MRKT CL-A-	NASDAQ	USD		84,7910000	1,10500
US4571871023	INGREDION	NYSE	USD		107,1995000	1,10500
US45719W2052	INHIBIKASE THERP	NASDAQ	USD		1,2159600	1,10500
US45720M1053	INHIBITOR THERAP INC	BULLET BOARD	USD		0,0946760	1,10500
US45720L1070	INHIBRX RG-AI	NASDAQ	USD		28,2540000	1,10500
DE0005759807	INIT INNOVATION	XETRA	EUR		30,8000000	
IT0005037905	INIZIATIVE BRESCIANE	EURONEXT MILAN	EUR		14,5288231	
CA4576376012	INMED PHARMACEUT	NASDAQ	USD		0,7000000	1,10500
ES0154653911	INMOBILIARIA SUR	BOLSA DE ESPANA	EUR		13,8150000	
IL0011595993	INMODE	NASDAQ	USD		22,4910000	1,10500
US45782T1051	INMUNE BIO RG-AI	NASDAQ	USD		10,5047500	1,10500
FR0010331241	INNATE PHARMA	EUR			2,3894736	
US45781K2042	INNATE PHARMA ADR	NASDAQ	USD		2,5482500	1,10500
FR0000064297	INNECX MULTIMEDI	EURONEXT PARIS	EUR		6,5305263	
CA45790B1040	INNERGEX RENEWAB	TORONTO EXCHANGE	CAD		9,1836842	1,46420
US45767J1097	INNO HLDGS	NASDAQ	USD		2,6990909	1,10500
US4576422053	INNOADATA	NASDAQ	USD		8,2690000	1,10500
FI0009070637	INNOFACTOR	BORSA DI HELSINKI	EUR		1,2038888	
US45768S1050	INNOSEPC	NASDAQ	USD		116,6495000	1,10500
US45791D1090	INNOV EYEWEAR	NASDAQ	USD		0,4437150	1,10500
US45765K1051	INNOVACOM	BULLET BOARD	USD		0,0002000	1,10500
US45784A1043	INNOVAGE HOLD	NASDAQ	USD		5,6757500	1,10500
US45777T1025	INNOVARO	BULLET BOARD	USD		0,0161750	1,10500
US45784J1051	INNOVATE	NYSE	USD		1,1645000	1,10500
IT0005412298	INNOVATEC	EURONEXT MILAN	EUR		1,3042736	
US45769N1054	INNOVATIVE SOL&S	NASDAQ	USD		7,8565000	1,10500
US45782D1000	INNOVATN PHRMCTC	BULLET BOARD	USD		0,0050215	1,10500
US4576791085	INNOVID	NYSE	USD		1,5065000	1,10500
US45781M1018	INNOVIVA	NASDAQ	USD		15,4820000	1,10500
IL0011745804	INNOVIZ	NASDAQ	USD		2,3550000	1,10500
US45780L1044	INNOGEN	NASDAQ	USD		5,7482500	1,10500
US45783Q1004	INNOTIV	NASDAQ	USD		3,2310000	1,10500
US45773H2013	INOVIOPHARMACTC	XETRA	EUR		0,3632631	
US45773H2013	INOVIOPHARMACTC	NASDAQ	USD		0,4144400	1,10500

CA95083R1001	WESDOME GOLD MIN	TORONTO EXCHANGE	CAD		8,1247368	1,46420
CA95083R1001	WESDOME GOLD MIN	XETRA	EUR		5,5589473	
CA9575984021	WEST ALASKA RG-SV	CANADIAN STOCK EXCHANGE	CAD		0,8994736	1,46420
US95790K1097	WEST ASST RG-SBI	NYSE	USD		13,8980000	1,10500
US95123P1066	WEST BANCORP	NASDAQ	USD		20,3750000	1,10500
CA9528451052	WEST FRASER TIMB	TORONTO EXCHANGE	CAD		107,1578947	1,46420
CA9528451052	WEST FRASER TIMB	NYSE	USD		80,1825000	1,10500
US9553061055	WEST PHARMACEUTI	NYSE	USD		351,6630000	1,10500
CA9569093037	WESTAIM	BULLET BOARD	USD		2,8657400	1,10500
US9570901036	WESTAMER BANCORP	NASDAQ	USD		55,2485000	1,10500
CA95716A1021	WESTBRIDGE ENER	CANADIAN STOCK EXCHANGE	CAD		1,1163157	1,46420
US9575413037	WESTELL TECH-A	BULLET BOARD	USD		1,5550000	1,10500
US9576381092	WESTERN ALLIANCE	NYSE	USD		61,1185000	1,10500
CA95805V1085	WESTERN COPPER	AMEX	USD		1,3287500	1,10500
CA95805V1085	WESTERN COPPER	TORONTO EXCHANGE	CAD		1,7763157	1,46420
US9581021055	WESTERN DIGITAL	NASDAQ	USD		50,1065000	1,10500
US9581021055	WESTERN DIGITAL	EURONEXT MILAN	EUR		45,7686842	
CA9581956099	WESTERN ENERGY	TORONTO EXCHANGE	CAD		2,9800000	1,46420
CA9582112038	WESTERN FOREST P	TORONTO EXCHANGE	CAD		0,6842105	1,46420
US9588921018	WESTERN NEW ENGL	NASDAQ	USD		8,3960000	1,10500
CA95942C1041	WESTERN RESOURCS	TORONTO EXCHANGE	CAD		0,1550000	1,46420
US95297401088	WESTINGHOUSE AIR	NYSE	USD		122,6710000	1,10500
US95297401088	WESTINGHOUSE AIR	XETRA	EUR		111,7736842	
US9604131022	WESTLAKE	NYSE	USD		136,1730000	1,10500
GB0081XC1220	WESTMINSTER GROU	LONDON STOCK EXCHANGE	GBP		0,0136842	0,86905
GB008055KR31	WESTMOUNT ENERGY	LONDON STOCK EXCHANGE	GBP		0,0168815	0,86905
AU000000WB1	WESTPAC BANKING	BULLET BOARD	USD		14,7293947	1,10500
AU000000WB1	WESTPAC BKG CORP HKD	AUSTRALIAN SEC EXCHANGE	AUD		22,2135714	1,62630
CA9609085076	WESTPORT FUEL SY	NASDAQ	USD		7,1160000	1,10500
CA9609085076	WESTPORT FUEL SY	TORONTO EXCHANGE	CAD		9,5494736	1,46420
US9614501054	WESTROCK	XETRA	EUR		38,1789473	
US9614501054	WESTROCK	NYSE	USD		41,8650000	1,10500
US96145W1036	WESTROCK COFFEE	NASDAQ	USD		9,7487500	1,10500
CA96145A2002	WESTSHORE TERM	TORONTO EXCHANGE	CAD		27,0931578	1,46420
US9616842061	WESTWATER RES	XETRA	EUR		0,5345789	
US9616842061	WESTWATER RES	AMEX	USD		0,6092750	1,10500
DE000A2N4H07	WESTWING GROUP	XETRA	EUR		8,8289473	
US9617651040	WESTWOOD HOLD	NYSE	USD		11,6625000	1,10500
US9618812088	WETOUCH TECHNOLOGY	BULLET BOARD	USD		5,3786842	1,10500
US9618842028	WETRADE GROUP	NASDAQ	USD		3,6310000	1,10500
US96209A0103	WEXWORX RG-A INC	BULLET BOARD	USD		0,3780950	1,10500
US96208T1043	WEX	NYSE	USD		187,2500000	1,10500
US9621491003	WEYCO GROUP INC	NASDAQ	USD		30,7502500	1,10500
GB00092418947	WH IRELAND GROUP	LONDON STOCK EXCHANGE	GBP		0,0403947	0,86905
GB0082PDG0W16	WH SMITH	LONDON STOCK EXCHANGE	GBP		13,2626315	0,86905
BE0003573814	WHATS	BORSA DI BRUXELLES	EUR		66,1263157	
CA9628791027	WHEATON PRECIOUS	TORONTO EXCHANGE	CAD		65,4778947	1,46420
CA9628791027	WHEATON PRECIOUS	NYSE	USD		48,8200000	1,10500
CA9628791027	WHEATON PRECIOUS	XETRA	EUR		44,7105263	
CA9628791027	WHEATON PRECIOUS	LONDON STOCK EXCHANGE	GBP		38,7447368	0,86905
US96328L2051	WHEELS UP EXP RG-A	NYSE	USD		2,5145000	1,10500
US96327X2009	WHERE FOOD COMES	NASDAQ	USD		13,4980000	1,10500
US96328X1000	WHEREVERTV	BULLET BOARD	USD		0,0188916	1,10500
US9633201069	WHIRLPOOL	XETRA	EUR		105,4342105	
US9633201069	WHIRLPOOL	NYSE	USD		116,1130000	1,10500
GB0081KJ1408	WHITBREAD	LONDON STOCK EXCHANGE	GBP		34,4815789	0,86905
BMG9618E1075	WHITE MOUNTAINS	NYSE	USD		1480,6425000	1,10500
CA96467A200						

US45790W1080	INOZYME PHARMA	NASDAQ	USD		4,0517500	1,10500
JP3294460005	INPEX	BORSA DI TOKYO	JPY		1942,8809523	156,33000
US45790J8678	INPIXON	NASDAQ	USD		0,0660250	1,10500
CA45780T2065	INPLAY OIL	TORONTO EXCHANGE	CAD		2,2421052	1,46420
LJ2290522684	INPOST BR	EURONEXT AMSTERDAM	EUR		11,9539473	
US45782B1044	INSEGO	NASDAQ	USD		0,2381100	1,10500
GB00BYV31355	INSIG AI	LONDON STOCK EXCHANGE	GBP		0,1738157	0,86905
US45784L1008	INSIGHT ACQN RG-A	NASDAQ	USD		10,6295000	1,10500
US45784L2097	INSIGHT ACQN UTS 26	NASDAQ	USD		9,6650000	1,10500
US45765U1034	INSIGHT ENTERPRI	NASDAQ	USD		175,7960000	1,10500
US4576693075	INSMED	NASDAQ	USD		28,7715000	1,10500
GB00BK6PP03	INSPICS	LONDON STOCK EXCHANGE	GBP		0,8278947	0,86905
US45778Q1076	INSPERITY	NYSE	USD		116,6250000	1,10500
IL0011751781	INSPIRA TECH	NASDAQ	USD		1,0840700	1,10500
GB00BXDZL105	INSPIRAT HEALTH	LONDON STOCK EXCHANGE	GBP		0,3957894	0,86905
US45791E2063	INSPIRATO RG-A	NASDAQ	USD		3,9530000	1,10500
US4577301090	INSPIRE MED SYS	NYSE	USD		180,2805000	1,10500
US45784E1054	INSPIRE VETER RG-A	NASDAQ	USD		0,4075500	1,10500
GB00BR2Q0V58	INSPIRED CAP	LONDON STOCK EXCHANGE	GBP		0,6223684	0,86905
US45782N1081	INSPIRED ENTRTMTN	NASDAQ	USD		8,7290000	1,10500
US45779A8466	INSPIREM	NASDAQ	USD		2,3910000	1,10500
GB00844W9L31	INSPIRIT	LONDON STOCK EXCHANGE	GBP		0,0001042	0,86905
SE0017483506	INSTALCO	STOCKHOLM STOCK EXCHANGE	SEK		41,1866666	11,09600
US45780R1014	INSTALLED BLDN P	NYSE	USD		173,2090000	1,10500
FR000060451	INSTALLUX	BOLSA DE ESPANA	EUR		253,2307692	
US45774W1080	INSTEEL INDUSTRI	NYSE	USD		36,7445000	1,10500
US45783C2008	INSTL BIO	NASDAQ	USD		6,9666666	1,10500
DE00042N8X80	INSTONE RE GR	XETRA	EUR		6,9184210	
US4577901030	INSTRUCTURE HOLD	NYSE	USD		27,0905000	1,10500
US45784P1012	INSULET	NASDAQ	USD		205,6400000	1,10500
AU000000IAG3	INSURANCE AUST G	AUSTRALIAN SEC EXCHANGE	AUD		5,7652631	1,62630
US4590441030	INT BANCSHARES	NASDAQ	USD		50,9310000	1,10500
ES0177542018	INT CONS AIR	BOLSA DE ESPANA	EUR		1,8322894	
ES0177542018	INT CONS AIR	LONDON STOCK EXCHANGE	GBP		1,5798947	0,86905
ES0177542018	INT CONS AIR	XETRA	EUR		1,8312105	
GB00BDY2V177	INT DISTR SVC	LONDON STOCK EXCHANGE	GBP		2,6540000	0,86905
US4595061015	INT FLAVORS&FRA	NYSE	USD		78,7905000	1,10500
BMG4809J1062	INT GENERAL INSURANC	NASDAQ	USD		12,4325000	1,10500
GB00BNFMW59	INT INVST GRP	LONDON STOCK EXCHANGE	GBP		0,1352631	0,86905
US45972C1027	INT ISOTOPEZ	BULLET BOARD	USD		0,0479760	
CA4598201065	INT LITHIUM	CANADIAN STOCK EXCHANGE	CAD		0,0389473	1,46420
US4598671075	INT MEDIA	NASDAQ	USD		11,2090000	1,10500
US4598672065	INT MEDIA UTS	NASDAQ	USD		10,1595000	1,10500
US46005L1017	INT MONEY EXPS	NASDAQ	USD		21,3825000	1,10500
US4601461035	INT PAPER	XETRA	EUR		33,7331578	
US4601461035	INT PAPER	NYSE	USD		36,7565000	1,10500
GB00B1YK6049	INT PERSONAL FINANCE	LONDON STOCK EXCHANGE	GBP		1,1878947	0,86905
CA46016U1084	INT PETROLEUM	TORONTO EXCHANGE	CAD		15,4010526	1,46420
CA46016U1084	INT PETROLEUM	STOCKHOLM STOCK EXCHANGE	SEK		115,3131578	11,09600
US4603782016	INT STEM CELL	BULLET BOARD	USD		0,0905742	1,05020
CA46050R1029	INT TOWER HILL	TORONTO EXCHANGE	CAD		0,6988473	1,46420
CA46050R1029	INT TOWER HILL	AMEX	USD		0,5360400	1,05000
CA45823T1066	INTACT FINANCIAL	TORONTO EXCHANGE	CAD		205,8826315	1,46420
US45827U1097	INTAPP	NASDAQ	USD		37,9550000	1,10500
US45826H1095	INTEGER HOLDINGS	NYSE	USD		95,0650000	1,10500
US4579852082	INTEGRA LIFE HLD	NASDAQ	USD		42,5925000	1,10500
CA45826T5098	INTEGRA RES	AMEX	USD		0,9852150	1,10500
GB00BD455H49	INTEGRAFIN	LONDON STOCK EXCHANGE	GBP		2,7926315	0,86905
FR0010908723	INTEGRAGEN	EURONEXT PARIS	EUR		0,9048421	
US45827K1016	INTEGRAL ACQ 1 RG-A	NASDAQ	USD		10,8130000	1,10500
US45827K2006	INTEGRAL ACQ UTS 28	NASDAQ	USD		9,7350000	1,10500
US45828L1089	INTEGRAL AD SCI	NASDAQ	USD		14,6250000	1,10500
US45827R1068	INTEGRATD RAIL RG-A	NYSE	USD		10,9172500	1,10500
AU000000ITL3	INTEGRATED MED	NASDAQ	USD		2,7735000	1,10500
US45827R2058	INTEGRATED RAIL UTS	NYSE	USD		10,8650000	1,10500
US4581401001	INTEL	EURONEXT MILAN	EUR		41,6031700	
US4581401001	INTEL	NYSE	USD		45,6855000	1,10500
US4581401001	INTEL	XETRA	EUR		41,5963157	
US45822R1014	INTELGEXN TECH	TORONTO EXCHANGE	CAD		0,1778947	1,46420
GB00BN791X39	INTELL USLD GRP	LONDON STOCK EXCHANGE	GBP		0,0869605	0,86905
US45822G1021	INTELLIA THERAPE	NASDAQ	USD		30,4855000	1,10500
US45817G2012	INTELLICHECK	NASDAQ	USD		1,8580000	1,10500
KYG480451012	INTELLIGENT	NASDAQ	USD		0,7375200	1,10500
US36151G4029	INTELLIGENT	NASDAQ	USD		0,3135150	1,10500
US45825X2045	INTELLINETICS	AMEX	USD		4,1596800	1,10500
US45828J1034	INTENSITY THERAP	NASDAQ	USD		6,3545000	1,10500
CA4581733090	INTEPHRMCTS INT	BULLET BOARD	USD		0,0695077	1,05000
CA4581733090	INTEPHRMCTS INT	TORONTO EXCHANGE	CAD		0,0952631	1,46420
GB00BV67F061	INTER GAME TECH	NYSE	USD		27,3040000	1,10500
US45834J1098	INTER PARFUMS	NASDAQ	USD		138,4135000	1,10500
US45840Y1047	INTERACTIVE	NASDAQ	USD		0,9475750	1,10500
US45841N1072	INTERACTIVE BR RG-A	NASDAQ	USD		81,5715000	1,10500
GB0003287249	INTERCEDE GROUP	LONDON STOCK EXCHANGE	GBP		0,9073684	0,86905
US45866F1049	INTERCON EXCHANG	NYSE	USD		120,7725000	1,10500
US45866F1049	INTERCON EXCHANG	XETRA	EUR		110,0736842	
GB00BHJYC057	INTERCONT HOTELS	LONDON STOCK EXCHANGE	GBP		68,7252631	0,86905
US45857P8068	INTERCONTINT ADR	NYSE	USD		87,9165000	1,10500
PAL2400671A3	INTERCORP FINL	NYSE	USD		20,1005000	1,10500
IT0005455875	INTERCOS	EURONEXT MILAN	EUR		14,2364252	
IL0011063760	INTERCURE	NASDAQ	USD		1,2627500	1,10500
US45867G1013	INTERDIGITAL	NASDAQ	USD		107,4290000	1,10500
US45866S3044	INTERFACE	NASDAQ	USD		11,8415000	1,10500
CA45868C1095	INTERFOR	TORONTO EXCHANGE	CAD		22,0568421	1,46420
US45868S1044	INTERGROUP CORP	NASDAQ	USD		18,9455000	1,10500
US4587513023	INTERLINK ELECTR	NASDAQ	USD		12,1170000	1,10500
CA4589774021	INTERMAP TCHNL-A	TORONTO EXCHANGE	CAD		0,5610526	1,46420
IT0005460016	INTERMONTE PARTNERS	EURONEXT MILAN	EUR		2,4893373	
CA4605821095	INTERNAT ZEOLITE	CANADIAN STOCK EXCHANGE	CAD		0,0415789	1,46420
US46062X3035	INTERPACE BIOSCI	BULLET BOARD	USD		1,0608650	1,10500
FR0004024222	INTERPARFUMS	EURONEXT PARIS	EUR		50,0894736	
US4606901001	INTERPUBLIC GROU	NYSE	USD		37,1250000	1,10500
IT0001078911	INTERPUMP GROUP	EURONEXT MILAN	EUR		45,2941394	
IT0001078911	INTERPUMP GROUP AFFR	EURONEXT MILAN	EUR		45,2941394	
CH0006372897	INTERROLL HOLD	SWISS EXCHANGE	CHF		2549,2105263	0,92600
DE0004254211	INTERSHOP COMM	XETRA	EUR		1,8136842	
CH0273774791	INTERSHOP HOLD	SWISS EXCHANGE	CHF		610,2631578	0,92600
DE0006223605	INTERTEAMMENT	XETRA	EUR		0,4016842	
GB0031638363	INTERTEK GROUP	LONDON STOCK EXCHANGE	GBP		41,1921052	0,86905
IT0000007218	INTESA SANPAOLO	EURONEXT MILAN	EUR		2,6608963	
IT0000007218	INTESA SANPAOLO	XETRA	EUR		2,6612631	
US4611471008	INTEST	AMEX	USD		12,9480000	1,10500

FR0013143872	WITBE	EURONEXT PARIS	EUR		4,0942105	
FI4000519228	WITSECURE	BORSA DI HELSINKI	EUR		0,9676666	
IL0011301780	WIX.COM	NASDAQ	USD		113,4535000	1,10500
FR00140047H7	WIZIBOT	EURONEXT PARIS	EUR		4,6400000	
JE00BN574F90	WIZ AIR	LONDON STOCK EXCHANGE	GBP		20,6047368	0,86905
US92942W1071	WK KELLOGG-RG WI	NYSE	USD		12,3770000	1,10500
GB00BN70R4C1	WLD CHESSE	LONDON STOCK EXCHANGE	GBP		0,0650000	0,86905
VGG9722C1003	WLLS	NASDAQ	USD		0,6170750	1,10500
CA9711184047	WLVM BIOSCIENCES	TORONTO EXCHANGE	CAD		0,1078947	1,46420
US9695181026	WLMS RWLND ACQ	AMEX	USD		10,4790000	1,10500
US9695182016	WLMS RWLND UTS 26	AMEX	USD		9,0851600	1,10500
US92971A1097	WM TECHNOLOGY RG-A	NASDAQ	USD		0,8018300	1,10500
US92932M1018	WNS HOLDINGS SP ADS	NYSE	USD		62,3880000	1,10500
US9778521024	WOLFSPEED	XETRA	EUR		38,2000000	
US9778521024	WOLFSPEED	NYSE	USD		42,1630000	1,10500
AT0000A25N16	WOLFTANK-ADISA HOLD	XETRA	EUR		10,7447368	
NL0000395903	WOLTERS KLUW BR R	EURONEXT AMSTERDAM	EUR		129,7921052	
NL0000395903	WOLTERS KLUW BR R	XETRA	EUR		129,8526315	
US9780971035	WOLVERINE WORLDW	NYSE	USD		9,1535000	1,10500
CA97818W1077	WONDERFUL TECH	TORONTO EXCHANGE	CAD		0,2673684	1,46420
GG0084WJ5D17	WOODBOSI	LONDON STOCK EXCHANGE	GBP		0,0088894	0,86905
AU0000234040	WOODSIDE ENER	LONDON STOCK EXCHANGE	GBP		16,0100000	0,86905
AU0000234040	WOODSIDE ENER	XETRA	EUR		18,5589473	
AU0000234040	WOODSIDE ENER	AUSTRALIAN SEC EXCHANGE	AUD		30,5289473	1,62630
US9802283088	WOODSIDE PETROL ADR	NYSE	USD		20,3630000	1,10500
US9807451037	WOODWARD	NASDAQ	USD		135,5930000	1,10500
US9810641087	WOORI FIN ADR	NYSE	USD		29,9850000	1,10500
US98138H1014	WORKDAY-A	EURONEXT MILAN	EUR		249,1643147	
US98138H1014	WORKDAY-A	NASDAQ	USD		273,0095000	1,10500
US98138J2069	WORKHORSE GROUP	NASDAQ	USD		0,3817150	1,10500
US98139A1051	WORKIVA RG-A	NYSE	USD		100,0280000	1,10500
US98139Q2093	WORKSPORT	NASDAQ	USD		1,4815000	1,10500
US9814191048	WORLD ACCEPTANCE	NASDAQ	USD		129,5085000	1,10500
CA9814482027	WORLD COPPER	BULLET BOARD	USD		0,0579470	1,10500
US98148H1095	WORLD HEALTH ENERGY	BULLET BOARD	USD		0,0001963	1,10500
US9814751064	WORLD KINECT CO	NYSE	USD		21,8915000	1,10500
KYG9775A1040	WORLD SUPER	HONG KONG	HKD		0,0283684	8,63140
FR0011981968	WORLDLINE	EURONEXT PARIS	EUR		15,5857894	
FR0011981968	WORLDLINE	XETRA	EUR		15,5207894	
US98159J2066	WORLDS INC	BULLET BOARD	USD		0,0052694	1,10500
BMG9774L1019	WORLDSEC	LONDON STOCK EXCHANGE	GBP		0,0125000	0,86905
GB008N455106	WORLDW HEALTH GBP	LONDON STOCK EXCHANGE	GBP		3,0281578	0,86905
US9818111026	WORTHINGTON ENL	NYSE	USD		54,8725000	1,10500
US9821041012	WORTHINGTON STEEL	NYSE	USD		27,5205000	1,10500
JE00B8K9F949	WPP	LONDON STOCK EXCHANGE	GBP		7,3877894	0,86905
US92937A1025	WPP ADR	NYSE	USD		46,8000000	1,10500
US98212M1072	WRAP TECHNOLOGIE	NASDAQ	USD		2,6337500	1,10500
US92938J1021	WSFS FINANCIAL	NASDAQ	USD		44,0740000	1,10500
CA92938W2022	WSP GLOBAL	TORONTO EXCHANGE	CAD		186,4284210	1,46420
US97578L2060	WST ACQN VEN UTS 26	NASDAQ	USD		10,2150000	1,10500
US97578L1070	WST ACQN VENT RG-A	NASDAQ	USD		10,7535000	1,10500
DE0008051004	WUESTENROT & WUER	XETRA	EUR		13,2484210	
US9825961051	WUHAN GEN CHINA	BULLET BOARD	USD		0,0001000	1,10500
BMG960481093	WULING MOTORS HL	HONG KONG	HKD		0,4207894	8,63140
KYG970081173	WUXI BILOGICS	HONG KONG	HKD		29,9184210	8,63140
US3848021040	WW GRAINGER	NYSE	USD		818,6985000	1,10500
US98262P1012	WW INT	NASDAQ	USD			

US4611481080	INTEVAC	NASDAQ	USD	4,2290000	1,10500
FR0000064958	INTEXA P	EURONEXT PARIS	EUR	2,4000000	
DE0005874846	INTICA SYSTEMS	XETRA	EUR	5,6131578	
IT0005469371	INTL CARE COMPANY	EURONEXT MILAN	EUR	1,2646473	
ES0177542018	INTL_CONS_AIR	EURONEXT MILAN	EUR	1,8292368	
US46116X1019	INTRACELL THRP	NASDAQ	USD	65,6420000	1,10500
GR5343313003	INTRALOT	ATHENS STOCK EXCHANGE	EUR	1,0221052	
FR0011179886	INTRASENSE	EURONEXT PARIS	EUR	0,3673684	
IT0005378118	INTRRED	EURONEXT MILAN	EUR	10,5982684	
US46121Y2019	INTREPID POTASH	NYSE	USD	22,1380000	1,10500
CA4591211095	INTRNTNL BTRR MT	CANADIAN STOCK EXCHANGE	CAD	0,8405263	1,46420
MHY410531021	INTRNTNL SEAWAYS	NYSE	USD	45,3665000	1,10500
SE0000936478	INTRUM AB	STOCKHOLM STOCK EXCHANGE	SEK	60,5642105	11,09600
US46121E2054	INTRUSION	NASDAQ	USD	0,2621250	1,10500
US4612021034	INTUIT	EURONEXT MILAN	EUR	546,8710526	
US4612021034	INTUIT	NASDAQ	USD	601,8310000	1,10500
US46125A1007	INTUITIVE MACH RG-A	NASDAQ	USD	2,1819000	1,10500
US46120E6023	INTUITIVE SURGIC	NASDAQ	USD	324,7160000	1,10500
US46120E6023	INTUITIVE SURGIC	EURONEXT MILAN	EUR	296,4131578	
US46120E6024	INTUITIVE SURGIC AFF	NASDAQ	USD	324,7160000	1,10500
US46122W2044	INUVU	AMEX	USD	0,3346150	1,10500
SE0015811955	INV RG-A	STOCKHOLM STOCK EXCHANGE	SEK	226,0894736	11,09600
SE0015811963	INV RG-B	EURONEXT MILAN	EUR	20,3350000	
SE0015811963	INV RG-B	XETRA	EUR	20,3002631	
SE0015811963	INV RG-B	STOCKHOLM STOCK EXCHANGE	SEK	228,1263157	11,09600
US46090R1041	INVCRP CRED MGT	NASDAQ	USD	3,5445000	1,10500
KYG492191013	INVE	NASDAQ	USD	10,9805000	1,10500
KYG492191195	INVE UTS	NASDAQ	USD	9,8675000	1,10500
FR0013233012	INVENTIVA	EURONEXT PARIS	EUR	4,0465789	
US46121A2015	INVENTRUST PPTS	NYSE	USD	25,6010000	1,10500
US46131B5066	INVEST MTG CCRP RG-	NYSE	USD	21,5990350	1,10500
BMG491BT1088	INVESCO	NYSE	USD	16,5780000	1,10500
US46138E1795	INVESCO HIGH YIELD	NASDAQ	USD	17,9847500	1,10500
US46131B4077	INVESCO MTG CRPRG-B	NYSE	USD	22,6631300	1,10500
CA46136U1030	INVESQUE	TORONTO EXCHANGE	CAD	0,2739473	1,46420
US46134L1052	INVESTAR HOLD	NASDAQ	USD	13,4520000	1,10500
GB008178B050	INVESTEC	LONDON STOCK EXCHANGE	GBP	5,1719473	0,86905
GB00819R5451	INVESTEC NCNPNRP	LONDON STOCK EXCHANGE	GBP	5,4407894	0,86905
CH0325094297	INVESTIS HOLD	SWISS EXCHANGE	CHF	96,1052631	0,92600
GB0004658275	INVESTMENT CO	LONDON STOCK EXCHANGE	GBP	2,9757894	0,86905
SE0008321608	INVESTMENT OERES	STOCKHOLM STOCK EXCHANGE	SEK	102,7473684	11,09600
US4618041069	INVESTORS TITLE	NASDAQ	USD	155,3340000	1,10500
BE0974299316	INVIBES ADV	EURONEXT PARIS	EUR	4,9257894	
JE00BLR94N79	INVINITY ENER	LONDON STOCK EXCHANGE	GBP	0,3006842	0,86905
SE0001200015	INVISIO	STOCKHOLM STOCK EXCHANGE	SEK	186,6210526	11,09600
DE0005859698	INVISION	XETRA	EUR	6,1736842	
US46185L1035	INVITAE	NYSE	USD	0,6185700	1,10500
US46186M6057	INVIVO THERAP	NASDAQ	USD	0,7565700	1,10500
US00534A1025	INVIVVD	NASDAQ	USD	2,5947500	1,10500
US44984F4019	INVO BIOSCIENCE	NASDAQ	USD	1,3770000	1,10500
SE0006220018	INWID	STOCKHOLM STOCK EXCHANGE	SEK	132,1894736	11,09600
IT0005090300	INWIT	EURONEXT MILAN	EUR	11,4181900	
US4497781090	IO BIOTECH	NASDAQ	USD	1,4430000	1,10500
GB0082QL5C79	IOFINA	LONDON STOCK EXCHANGE	GBP	0,2416052	0,86905
GB00042D1539	IOMART GROUP	LONDON STOCK EXCHANGE	GBP	1,5698947	0,86905
AU0000028946	IONEER	AUSTRALIAN SEC EXCHANGE	AUD	0,1400000	1,62630
US4622210024	IONIS PHARMACEUT	NASDAQ	USD	50,0340000	1,10500
DE00043E00M1	IONOS GR	XETRA	EUR	15,4052631	
US46222L1089	IONQ	NYSE	USD	13,5615000	1,10500
US4622601007	IOVANCE BTHRPTCS	NASDAQ	USD	7,3035000	1,10500
GB0081284500	IP GROUP	LONDON STOCK EXCHANGE	GBP	0,5299210	0,86905
US44980X1090	IPG PHOTONICS	NASDAQ	USD	104,3865000	1,10500
US46263D1063	IPIC ENTRTRNMT RG-A	BULLET BOARD	USD	0,0000100	1,10500
US46265P1075	IPOWER	NASDAQ	USD	0,5149450	1,10500
FR0010259150	IPSEN	EURONEXT PARIS	EUR	104,6578947	
FR0000073298	IPSOS	EURONEXT PARIS	EUR	54,2052631	
KYG4790U1287	IPXU UTS	NYSE	USD	10,3840000	1,10500
CH0451424000	IQ INT	XETRA	EUR	0,0187894	
GB00BD4HOR42	IQ-AI	LONDON STOCK EXCHANGE	GBP	0,0393315	0,86905
GB0009619924	IQE	LONDON STOCK EXCHANGE	GBP	0,2240000	0,86905
GB00833CXX73	IQGEO GRP	LONDON STOCK EXCHANGE	GBP	3,0468421	0,86905
US46267X1081	IQIYI ADR-A	NASDAQ	USD	4,6245000	1,10500
US46266C1053	IQVIA HOLDINGS	XETRA	EUR	204,2105263	
US46266C1053	IQVIA HOLDINGS	NYSE	USD	223,7955000	1,10500
JP3100640006	IR JAPAN HOLD	JPY	USD	1502,3809523	156,33000
US46266A1097	IRADIMED	NASDAQ	USD	44,3650000	1,10500
IT0001077780	IRCE	EURONEXT MILAN	EUR	1,9584963	
IT0003027817	IREN	EURONEXT MILAN	EUR	2,0458694	
US4500561067	IRHTHM TECHNOLG	NASDAQ	USD	98,2560000	1,10500
US4626841013	IRIDEX	NASDAQ	USD	2,6905000	1,10500
US46269C1027	IRIDIUM COMM	NASDAQ	USD	40,2400000	1,10500
US89601Y2000	IRIS ACQUISIT UT 28	NASDAQ	USD	9,4095000	1,10500
US89601Y1010	IRIS ACQUISITION-A	NASDAQ	USD	10,3150000	1,10500
AU0000185993	IRIS ENERGY	NASDAQ	USD	6,4355000	1,10500
IE00BL585719	IRISH CONTL GRP UTS	LONDON STOCK EXCHANGE	GBP	3,8784210	0,86905
IE00BJ34P519	IRISH RESIDENT RG	IRISH STOCK EXCHANGE	EUR	1,0865000	
US4627261005	IROBOT	EURONEXT MILAN	EUR	34,3473684	
US4627261005	IROBOT	NASDAQ	USD	38,2877500	1,10500
US4628372041	IRON HORSE ACQU UTS	NASDAQ	USD	10,0400000	1,10500
US46323Q1058	IRONNET	BULLET BOARD	USD	0,0001425	1,10500
GB0030426455	IRONVELD	LONDON STOCK EXCHANGE	GBP	0,0020605	0,86905
US46333X1081	IRONWOODPHARMA RG-A	NASDAQ	USD	10,8775000	1,10500
TH047101012	IRPC -F-	XETRA	EUR	0,0472631	
US4500473032	IRSA ADR	NYSE	USD	8,8500000	1,10500
CA4637731015	IRVING RESOURCES	CANADIAN STOCK EXCHANGE	CAD	0,5363157	1,46420
IT0005474108	ISCC FINTECH	EURONEXT MILAN	EUR	3,4544857	
IT0005447229	ISI 4	EURONEXT MILAN	EUR	10,0000000	
IT0005447211	IS4 CLUM ASS	EURONEXT MILAN	EUR	10,0000000	
CA46500E1079	ISONENERGY	CANADIAN STOCK EXCHANGE	CAD	3,7800000	1,46420
ES0109429037	ISPD NETWORK	EURONEXT PARIS	EUR	3,3705263	
US45032V1089	ISPECIMEN	NASDAQ	USD	0,5149200	1,10500
US46501C1009	ISPIRE TECH	NASDAQ	USD	11,2275000	1,10500
CA46501D1087	ISRACANN BIOSCIE	CANADIAN STOCK EXCHANGE	CAD	0,0557894	1,46420
KYG496671010	ISRL RG-A	NASDAQ	USD	10,6715000	1,10500
KYG496671358	ISRL UTS	NASDAQ	USD	10,7330000	1,10500
DK0060542181	ISS RG	COPENHAGEN STOCK EXCHANGE	DKK	123,0000000	7,45290
US46520M2044	ISSUER DIRECT	AMEX	USD	15,5715050	1,10500
US4652461066	ISUN	NASDAQ	USD	0,2476950	1,10500
JP3137200006	ISUZU MOTORS	BORSA DI TOKYO	JPY	1845,9523809	156,33000
IT0003411417	IT EXHIBIT GRP	EURONEXT MILAN	EUR	3,0756063	
US4652931084	IT FOOD & BEVERAGE	BULLET BOARD	USD	0,0028770	1,10500

US98422A1016	XTRA BITCOIN	BULLET BOARD	USD	0,0026790	1,10500
CA9842201063	XTRACT ONE TECH	TORONTO EXCHANGE	CAD	0,757894	1,46420
GB008Y5X2795	XTRACT RES	LONDON STOCK EXCHANGE	GBP	0,0098421	0,86905
YVG9829R1038	XTRA-GOLD RES	TORONTO EXCHANGE	CAD	0,9763157	1,46420
US98419E1082	XUNLEI SP ADS-A	NASDAQ	USD	1,5857500	1,10500
US98420U8027	XWELL INC	NASDAQ	USD	1,9722500	1,10500
NO0010716863	XXL ASA	BORSA DI OSLO	NOK	0,957589	11,24050
US98419M1009	XYLEM	NYSE	USD	109,821000	1,10500
US98419M1009	XYLEM	XETRA	EUR	99,8942100	
KYG9830F1063	YADEA GROUP 144A-S	HONG KONG	HKD	13,8473684	8,63140
IT0005573966	YAKKYO	EURONEXT MILAN	EUR	1,4444000	
US98459U1034	YALLA GROUP LTD ADR	NYSE	USD	6,0115000	1,10500
JP3942600002	YAMAHA CORP	BORSA DI TOKYO	JPY	3252,5714285	156,33000
CA98474P5013	YANGARRA RESOURC	TORONTO EXCHANGE	CAD	1,2794736	1,46420
US98475Y1055	YANGTZE RIV PRT	BULLET BOARD	USD	0,0001000	1,10500
CNE100004Q8	YANKUANG ENERGY	HONG KONG	HKD	14,4073684	8,63140
US9848461052	YANZHOU ADR-H	BULLET BOARD	USD	18,4466750	1,10500
NO0010208051	YARA INTERNATIONAL	BORSA DI OSLO	NOK	362,3631578	11,24050
NO0010208051	YARA INTERNATIONAL	XETRA	EUR	31,3468421	
US9848512045	YARA INTERNATIONAL S	BULLET BOARD	USD	17,1494900	1,10500
JP3932000007	YASKAWA ELECTRIC	BORSA DI TOKYO	JPY	5565,1904761	156,33000
KYG98381099	YATRA ONLINE	NASDAQ	USD	1,5750000	1,10500
US9851941099	YATSEN HOLD ADS-A	NYSE	USD	0,7484900	1,10500
US9855101062	YELLOW	BULLET BOARD	USD	3,7222000	1,10500
JE00BF50R45	YELLOW CAKE	LONDON STOCK EXCHANGE	GBP	6,0202631	0,86905
CA9855721069	YELLOW PAGES	TORONTO EXCHANGE	CAD	11,0626315	1,46420
US9858171054	YELP	NYSE	USD	45,8000000	1,10500
US98585X1046	YETI HOLDINGS	NYSE	USD	49,5085000	1,10500
US98585M1063	YEXT	NYSE	USD	5,8995000	1,10500
KYG9834A1031	YGF	NASDAQ	USD	3,0570000	1,10500
US98585K8624	YIELD10 BIOSCIN	NASDAQ	USD	0,2279150	1,10500
US98585L1008	YIELDND SP ADS	NYSE	USD	3,0250000	1,10500
FI000900643	YIT OYJ	BORSA DI HELSINKI	EUR	1,9395555	
US9842411095	Y-MABS THERAPEUT	NASDAQ	USD	6,6845000	1,10500
CA9858441095	YNNVISIVE INTRCT	CANADIAN STOCK EXCHANGE	CAD	0,0897368	1,46420
IT0005495871	YOLO GROUP	EURONEXT MILAN	EUR	2,4421052	
CA9861913023	YORBEAU RESOURCES	TORONTO EXCHANGE	CAD	0,0352631	1,46420
US9871841037	YORK WATER	NASDAQ	USD	39,0595000	1,10500
US98740Y3027	YOSHIMARU RG-A	NASDAQ	USD	5,0480000	1,10500
US98741L1017	YOSHITSU SP ADS	NASDAQ	USD	0,8116100	1,10500
JP3953600008	YOTTA REFRACTORI	BORSA DI TOKYO	JPY	1502,7619047	156,33000
US98741Y1038	YOTTA ACQ	NASDAQ	USD	10,4340000	1,10500
US98741Y2028	YOTTA ACQ UTS 27	NASDAQ	USD	10,0340000	1,10500
US98741T1043	YOODA SHS	NYSE	USD	3,9925000	1,10500
GB0081V06H25	YOUGOV	LONDON STOCK EXCHANGE	GBP	7,8873684	0,86905
GB0082NDK989	YOUNG&CO NON VTG	LONDON STOCK EXCHANGE	GBP	7,9478947	0,86905
GB0082NDK765	YOUNG&CO SBREW RG-A	LONDON STOCK EXCHANGE	GBP	10,8157894	0,86905
US9875372065	YOUNGENTVY INTER	BULLET BOARD	USD	0,0111000	1,10500
CH0006326851	YOUNGTIMERS P	SWISS EXCHANGE	CHF	0,7600000	0,92600
DE0004161N14	YOUR FAMILY ENTER N	XETRA	EUR	2,6442105	
US9842451000	YPF SA ADR-D	NYSE	USD	17,1170000	1,10500
CH0019396990	YPSOMED HOLD	SWISS EXCHANGE	CHF	299,1315789	0,92600
KYG9845F1090	YV	NASDAQ	USD	0,5120500	1,10500
GB008YQDDP08	YU GROUP	LONDON STOCK EXCHANGE	GBP	12,0881578	0,86905
BMG988031446	YUE YUEN INDUSTRIAL	HONG KONG	HKD	8,7631578	8,63140
US9884321004	YUHE INT	BULLET BOARD	USD	0,0001000	1,10500
US9884971030	YUHONG ECO-MTLS	BULLET BOARD	USD	1,0380000	1,10500
US9884981013	YUM BRANDS	XETRA	EUR	117,4552631	
US9884981013	YUM BRANDS	NYSE	USD	128,4085000	1,10500
US9884981014	YUM BRANDS AFFR	NYSE	USD	128,4085000	1,10500
US98850P1093	YUM CHINA HLD	NYSE	USD	41,0040000	1,10500
US98850P1093	YUM CHINA HLD	XETRA	EUR	37,6257894	
HK000091790	YUNFENG FIN	HONG KONG	HKD	0,9168421	8,63140
US98873Q1004	YUNHONG GREEN CTI LT	NASDAQ	USD	2,2363750	1,10500
US98873M2062	YUNJI INC ADS-A	NASDAQ	USD	7,7888400	1,10500
CNE100002F17	YZ GL DIS TAIH RG-H	HONG KONG	HKD	0,6973684	8,6314

FR0000072597	IT LINK	EURONEXT MILAN	EUR	27,0842105	
US46527C2098	IT TECH PACKAGI	AMEX	USD	0,3098955	1,10500
IT0003057624	IT WAY	EURONEXT MILAN	EUR	1,7384184	
SE0015962097	ITAB SHOP CONC	STOCKHOLM STOCK EXCHANGE	SEK	10,7831578	11,09600
GB008FPK3Z68	ITACONIX	LONDON STOCK EXCHANGE	GBP	1,2300000	0,86905
IT0005211237	ITALGAS	EURONEXT MILAN	EUR	5,1838215	
IT000521123A	ITALGAS AFFRANCATE	EURONEXT MILAN	EUR	5,1838215	
IT0004937469	ITALIA INDEPENDENT	EURONEXT MILAN	EUR	0,3410994	
IT0005543480	ITALIAN DES BR	EURONEXT MILAN	EUR	9,5054521	
IT0005057564	ITALIAN WINE BRANDS	EURONEXT MILAN	EUR	17,8028978	
IT0005253205	ITALMOBILIARE	EURONEXT MILAN	EUR	26,8522621	
US45033E1055	ITAU CORPBNC ADR	BULLET BOARD	USD	3,1500000	1,10500
US4655621062	ITAU UNIBANC ADR	NYSE	USD	6,6440000	1,10500
US46565G1040	ITEOS THERAPCTS	NASDAQ	USD	10,5190000	1,10500
NO0010001118	ITERA	BORSA DI OSLO	NOK	11,7026315	11,24050
US45664T1079	ITERIS	NASDAQ	USD	4,7285000	1,10500
IE000TTO08X0	ITERUM THERAP	NASDAQ	USD	1,7910000	1,10500
FR0004026151	ITESOFT	EUR		3,7355555	
GB008PJHV584	ITHACA ENER	LONDON STOCK EXCHANGE	GBP	1,4625263	0,86905
GB008MD2H500	ITIM GRP	LONDON STOCK EXCHANGE	GBP	0,1992105	0,86905
GB0080130H42	ITM POWER	LONDON STOCK EXCHANGE	GBP	0,5645105	0,86905
GB0080130H42	ITM POWER	XETRA	EUR	0,6494421	
DE000A0L1461	ITM NANOVATION	XETRA	EUR	0,0060833	
JP3143600009	ITOCHU	BORSA DI TOKYO	JPY	5793,3333333	156,33000
US4657411066	ITRON	NASDAQ	USD	72,8725000	1,10500
US45073V1089	ITT	NYSE	USD	115,2410000	1,10500
US45073V1089	ITT	XETRA	EUR	104,5789473	
US45068B1098	ITT EDUCATIONAL SVC	BULLET BOARD	USD	0,0001000	1,10500
IL0010818685	ITURAN LOC & CON	NASDAQ	USD	26,7197500	1,10500
GB0033986497	ITV	LONDON STOCK EXCHANGE	GBP	0,6229789	0,86905
US46578C1080	IVANHOE ELECTRIC	TORONTO EXCHANGE	CAD	14,1763157	1,46420
US46578C1080	IVANHOE ELECTRIC	AMEX	USD	10,5620000	1,10500
CA46579R1047	IVANHOE MINES RG-A	TORONTO EXCHANGE	CAD	12,6515789	1,46420
KYG4923T1058	IVCB RG-A	NASDAQ	USD	11,0072500	1,10500
KYG4923T1215	IVCB UTS	NASDAQ	USD	10,7065000	1,10500
NL0015000L04	IVECO GRP	BULLET BOARD	USD	8,5990000	1,10500
NL0015000L04	IVECO GRP	EURONEXT MILAN	EUR	7,9035136	
NL0015000L04	IVECO GRP	XETRA	EUR	7,8807368	
US46583A2042	IVEDA SOLUTIONS	NASDAQ	USD	0,7259400	1,10500
CH0187624256	IVF HARTMANN HOLD	SWISS EXCHANGE	CHF	109,2631578	0,92600
IT000554784	IVISION TECH	EURONEXT MILAN	EUR	1,0740063	
LU0556041001	IVS GROUP	EURONEXT MILAN	EUR	5,4851657	
DE0007448508	IWU TRAFFIC TECHN	XETRA	EUR	14,4768421	
IE008YVQV501	IWG	LONDON STOCK EXCHANGE	GBP	1,6664736	0,86905
KYG5000D1034	IXAQ RG-A	NASDAQ	USD	10,9760000	1,10500
KYG5000D1299	IXAQ UTS	NASDAQ	USD	9,9430000	1,10500
GB008FXR4C20	IXICO	LONDON STOCK EXCHANGE	GBP	0,1387368	0,86905
US46604H2040	IZEA WORLDWIDE	NASDAQ	USD	2,2242500	1,10500

US98888T1079	ZIMVIE	NASDAQ	USD	13,8385000	1,10500
GB008JVLR251	ZINC MEDIA GR	LONDON STOCK EXCHANGE	GBP	0,8739473	0,86905
CA98959W2031	ZINC ONE RSRCS	XETRA	EUR	0,0784473	
CA98959U3064	ZINCS ENERGY SLTN	XETRA	EUR	0,0704947	
GB008FN4G9Y9	ZINNWALD LITH	LONDON STOCK EXCHANGE	GBP	0,0757368	0,86905
GB008FN4G9Y9	ZINNWALD LITH	XETRA	EUR	0,0878631	
SE0002480442	ZINZINO HOLDING -B-	STOCKHOLM STOCK EXCHANGE	SEK	59,0736842	11,09600
US9896961094	ZION OIL & GAS	BULLET BOARD	USD	0,0677415	1,10500
US9897011071	ZIONS BANCORP	NASDAQ	USD	41,5995000	1,10500
US9898081035	ZIPRECRUITER RG-A	NYSE	USD	13,8630000	1,10500
US98978N3098	ZIOV BIOSCIENCE	BULLET BOARD	USD	1,1337950	1,10500
CNE100000454	ZI EXPRESS -H-	HONG KONG	HKD	5,0184210	8,63140
VGG9892K1003	ZK INT GR	NASDAQ	USD	1,0315200	1,10500
US98978V1035	ZOETIS RG-A	EURONEXT MILAN	EUR	174,9710526	
US98978V1035	ZOETIS RG-A	NYSE	USD	191,5025000	1,10500
CA98980M1095	ZOMEDICA	AMEX	USD	0,1871650	1,10500
GB0081FQD110	ZOO DIGITAL GROU	LONDON STOCK EXCHANGE	GBP	0,6008947	0,86905
US98980L1017	ZOOM VID COMMU RG-A	NASDAQ	USD	71,6435000	1,10500
US98980L1017	ZOOM VID COMMU RG-A	EURONEXT MILAN	EUR	65,2757894	
US98980L1017	ZOOM VID COMMU RG-A	XETRA	EUR	65,4926315	
US45784G1013	ZOOMCAR HLDGS	NASDAQ	USD	3,6900000	1,10500
US98980F1049	ZOOMINF TECH	NASDAQ	USD	17,2120000	1,10500
DE0005111702	ZOOPUS	XETRA	EUR	220,5789473	
GB0009896605	ZOTEFOAMS	LONDON STOCK EXCHANGE	GBP	3,4510526	0,86905
US98979V1026	ZOVIO	BULLET BOARD	USD	0,0001857	1,10500
JP339310006	ZOZO	BORSA DI TOKYO	JPY	3136,3809523	156,33000
US98980G1022	ZSCALER	XETRA	EUR	194,7352631	
US98980G1022	ZSCALER	NASDAQ	USD	213,2820000	1,10500
CNE1000004Y2	ZTE -H-	XETRA	EUR	1,9357631	
CNE1000004Y2	ZTE -H-	HONG KONG	HKD	16,7042105	8,63140
US98980A1051	ZTO EXPRESS SPADS-A	NYSE	USD	20,7230000	1,10500
CH0312309682	ZUEBLIN IMM HOLD	SWISS EXCHANGE	CHF	25,8333333	0,92600
CH0148052126	ZUG ESTATES N -B-	SWISS EXCHANGE	CHF	1587,7777777	0,92600
CH0493891243	ZUGER KB	SWISS EXCHANGE	CHF	7684,2105263	0,92600
US9898171015	ZUMIEZ	NASDAQ	USD	19,6490000	1,10500
AT0000837307	ZUMTOBEL GROUP	XETRA	EUR	6,2247368	
AT0000837307	ZUMTOBEL GROUP	BORSA DI VIENNA	EUR	6,2231578	
US98983V1061	ZUORA-A	NYSE	USD	8,9970000	1,10500
KYG97Y5A1016	ZURA BIO RG-A	NASDAQ	USD	4,5840000	1,10500
CH0011075394	ZURICH INSUR GR	SWISS EXCHANGE	CHF	444,3421052	0,92600
CH0011075394	ZURICH INSUR GR	XETRA	EUR	471,7500000	
US98983L1089	ZURN ELKAY WATER	NYSE	USD	29,6035000	1,10500
US9898261022	ZVELO	BULLET BOARD	USD	0,0200000	1,10500
US98980R2085	ZW DATA ACTION	NASDAQ	USD	0,9423750	1,10500
CH0002661731	ZWAHLEN ET MAYR P	SWISS EXCHANGE	CHF	162,6000000	0,92600
US98985V1082	ZYMEWORKS	NASDAQ	USD	9,5220000	1,10500
US98986M1036	ZYNEX	NASDAQ	USD	9,7420000	1,10500
GB0006971013	ZYTRONIC	LONDON STOCK EXCHANGE	GBP	0,8010526	0,86905
US98987D2018	ZYVERSA THERAP RG-A	NASDAQ	USD	1,0029166	1,10500