

**European Union MAD2 / MAR Directive and Regulation**

COMPANIES IN WHICH BNP PARIBAS HOLDS LONG POSITIONS (&gt; +0,5%)

COMPANIES IN WHICH BNP PARIBAS HOLDS SHORT POSITIONS (&lt; -0,5%)

NB: the short positions are primarily linked to short-term trading activities, not reflecting necessarily the BNP Paribas financial opinion on the concerned companies

**Directive et Réglementation MAD2 / MAR de l'Union Européenne**

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS LONGUES (&gt; +0,5%)

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS COURTES (&lt; -0,5%)

NB : les positions courtes sont essentiellement liées à des activités court-terme de trading, ne reflétant pas nécessairement l'opinion financière de BNP Paribas sur les sociétés concernées

**Direttiva e regolamento MAD2 / MAR dell'Unione europea**

AZIENDE NELLE QUALI BNP PARIBAS DETIENE POSIZIONI LUNGHE (&gt; +0,5%)

AZIENDE NELLE QUALI BNP PARIBAS DETIENE POSIZIONI CORTE (&lt; -0,5%)

NB: le posizioni corte sono principalmente collegate alle attività di negoziazione di breve non riflettendo necessariamente l'opinione finanziaria di BNP Paribas sulle società interessate

**Richtlinie und Verordnung MAD2 / MAR der Europäischen Union**

UNTERNEHMEN, IN DENEN BNP PARIBAS LONG-POSITIONEN HÄLT (&gt; +0,5%)

UNTERNEHMEN, IN DENEN BNP PARIBAS SHORT-POSITIONEN HÄLT (&lt; -0,5%)

NB: short-Positionen sind im Wesentlichen mit kurzfristigen Handelsaktivitäten verbunden, die nicht unbedingt die finanzielle Einschätzung von BNP Paribas zu den betreffenden Unternehmen widerspiegeln

**Richtlijn en Verordening MAD2 / MAR van de Europese Unie**

BEDRIJVEN WAARIN BNP PARIBAS LONG-POSITIES HEEFT (&gt; +0,5%)

BEDRIJVEN WAARIN BNP PARIBAS SHORT-POSITIES HEEFT (&lt; -0,5%)

NB: short-posities zijn hoofdzakelijk gekoppeld aan tradingactiviteiten op de korte termijn, die niet noodzakelijkerwijs de financiële opinie van BNP Paribas over de betrokken ondernemingen weerspiegelen

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US88429K2024	36KR HOLDINGS INC	11.03	17-12-2024
JP3969530009	ABALANCE CORP	-0.67	17-12-2024
JP3122650009	ABEJA INC	-0.78	17-12-2024
CNE100000F87	ACCELINK TECHNOLOGIES CO LTD	1.11	17-12-2024
TW0006690001	ACER CYBER SECURITY INC	0.57	17-12-2024
CH0499880968	ADC THERAPEUTICS SA	0.65	17-12-2024
US00751Y1064	ADVANCE AUTO PARTS INC	-0.89	17-12-2024
US00760J1088	AEHR TEST SYSTEMS	-1.67	17-12-2024

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
BE0974264930	AGEAS SA/NV	12.74	17-12-2024
US30712A1034	AIX INC	1.58	17-12-2024
US78643B5003	ALARUM TECHNOLOGIES LTD	-5.19	17-12-2024
US01609W1027	ALIBABA GROUP HOLDING LTD	-5.78	17-12-2024
US02155X2053	ALTERITY THERAPEUTICS LTD	57.45	17-12-2024
US02155H2004	ALTIMMUNE INC	-0.59	17-12-2024
TREALTK00013	ALTINKILIC GIDA VE SUT SANAYI TICARET AS	1.57	17-12-2024
US02390A1016	AMERICA MOVIL SAB DE CV	0.60	17-12-2024
US03062T1051	AMERICA'S CAR-MART INC/TX	0.67	17-12-2024
KR7090431008	AMOREPACIFIC CORP	0.73	17-12-2024
TW0006533003	ANDES TECHNOLOGY CORP	-0.52	17-12-2024
US00182C1036	ANI PHARMACEUTICALS INC	-0.67	17-12-2024
CNE100002Q90	ANNIL CO LTD	0.88	17-12-2024
US03770N1019	APOGEE THERAPEUTICS INC	-1.08	17-12-2024
JP3125000004	ARAKAWA CHEMICAL INDUSTRIES LTD	0.51	17-12-2024
JP3125600001	ARAYA INDUSTRIAL CO LTD	0.61	17-12-2024
VGG0457F1071	ARCOS DORADOS HOLDINGS INC	0.96	17-12-2024
US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC	-1.10	17-12-2024
JP3126000003	ARISAWA MANUFACTURING CO LTD	0.91	17-12-2024
TRAARSAN91B1	ARSAN TEKSTIL TICARET VE SANAYI AS	1.83	17-12-2024
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	-0.77	17-12-2024
JP3126230006	ARTNER CO LTD	0.74	17-12-2024
TREAZEVO00020	ARZUM ELEKTRIKLI EV ALETLERI SANAYI VE TICARET AS	1.01	17-12-2024
JP3118400005	ASHIMORI INDUSTRY CO LTD	0.68	17-12-2024
TW0006727001	ASIA METAL INDUSTRIES INC	0.64	17-12-2024
JP3389640008	ASIA PILE HOLDINGS CORP	0.54	17-12-2024
JP3118600000	ASIRO INC	0.72	17-12-2024
US00218A1051	ASP ISOTOPES INC	-1.09	17-12-2024
US0464331083	ASTRONICS CORP	-0.58	17-12-2024
US6420451089	ATLAS ENERGY SOLUTIONS INC	-1.03	17-12-2024
JP3121890002	ATRAE INC	0.97	17-12-2024
AU0000121113	AURIC MINING LTD	0.57	17-12-2024
US05278C1071	AUTOHOME INC	0.70	17-12-2024
TW0003597001	AVERTRONICS INC	0.62	17-12-2024
TREAVOD00018	AVOD KURUTULMUS GIDA VE TARIM URUNLERI SANAYI TICARET AS	0.71	17-12-2024
BRAZULACNPR4	AZUL SA	-1.61	17-12-2024
KYG070341048	BAIDU INC	0.54	17-12-2024
US05965X1090	BANCO SANTANDER CHILE	-5.35	17-12-2024
CNE100000627	BANK OF NANJING CO LTD	18.55	17-12-2024
US0708301041	BATH & BODY WORKS INC	0.58	17-12-2024

Source / Fonte / Quelle / Bron: Compliance BNP Paribas / Global Control Room / Positions Reporting

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
CA0717341071	BAUSCH HEALTH COS INC	0.78	17-12-2024
US07373V1052	BEAM THERAPEUTICS INC	-0.56	17-12-2024
JP3799750009	BEMAP INC	-1.12	17-12-2024
AU0000268849	BETASHARES AUSTRALIA CASH PLUS FUND MANAGED FUND	1.83	17-12-2024
AU00000BBOZ2	BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND	0.59	17-12-2024
AU00000EX202	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF	0.97	17-12-2024
AU0000341117	BETASHARES AUSTRALIAN MOMENTUM ETF	0.61	17-12-2024
AU0000357675	BETASHARES ETHICAL AUSTRALIAN COMPOSITE BOND ETF	38.35	17-12-2024
AU0000059610	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	1.21	17-12-2024
AU0000059594	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	2.23	17-12-2024
AU0000292823	BETASHARES FTSE 100 CURRENCY HEDGED ETF	5.63	17-12-2024
AU0000307969	BETASHARES GEARED LONG US TREASURY BOND FUND-CURRENCY HEDGED	1.45	17-12-2024
AU0000307951	BETASHARES GEARED SHORT AUSTRALIAN GOVERNMENT BOND FUND HEDGE FUND	28.10	17-12-2024
AU0000307977	BETASHARES GEARED SHORT US TREASURY BOND FUND-CURRENCY HEDGED	52.55	17-12-2024
AU00000AUST8	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND	7.73	17-12-2024
AU00000WRLD7	BETASHARES MANAGED RISK GLOBAL SHARE FUND	1.79	17-12-2024
AU0000302606	BETASHARES NASDAQ 100 EQUAL WEIGHT ETF	1.65	17-12-2024
AU0000238560	BETASHARES NASDAQ 100 YIELD MAXIMISER FUND	1.56	17-12-2024
AU0000207904	BETASHARES NASDAQ NEXT GEN 100 ETF	0.75	17-12-2024
AU000000QFN1	BETASHARES S&P/ASX FINANCIAL SECTOR ETF	4.26	17-12-2024
AU0000292849	BETASHARES US TREASURY BOND 7-10 YEAR CURRENCY HEDGED ETF	7.86	17-12-2024
AU0000327108	BETASHARES WEALTH BUILDER AUSTRALIA 200 GEARED 30-40% LVR COMPLEX ETF	10.20	17-12-2024
AU0000327116	BETASHARES WEALTH BUILDER DIVERSIFIED ALL GROWTH GEARED 30-40% LVR COMPLEX ETF	3.15	17-12-2024
AU0000352783	BETASHARES WEALTH BUILDER NASDAQ 100 GEARED 30-40% LVR COMPLEX ETF	7.59	17-12-2024
US6903701018	BEYOND INC	0.82	17-12-2024
JP3800490009	BILLING SYSTEM CORP	-0.59	17-12-2024
TW0001569002	BIN CHUAN ENTERPRISE CO LTD	0.57	17-12-2024
US59564R8079	BIODEXA PHARMACEUTICALS PLC	-2117.63	17-12-2024
US09071M2052	BIOLINE RX LTD	0.89	17-12-2024
TW0002399003	BIOSTAR MICROTECH INTERNATIONAL CORP	0.73	17-12-2024
CA0906971035	BIRCHCLIFF ENERGY LTD	-0.80	17-12-2024
US09263B2079	BLACKSKY TECHNOLOGY INC	-0.57	17-12-2024
TREBMSM00017	BMS BIRLESIK METAL SANAYI VE TICARET AS	1.28	17-12-2024
PLBGZ0000010	BNPP BANK POLSKA SA	81.28	17-12-2024
BRSOJAACNOR9	BOA SAFRA SEMENTES SA	-0.67	17-12-2024
CA1010841015	BOSTON PIZZA ROYALTIES INCOME FUND	0.56	17-12-2024
US0556221044	BP PLC	0.89	17-12-2024

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BRBRAVACNOR3	BRAVA ENERGIA	-0.65	17-12-2024
INE118H01025	BSE LTD	0.61	17-12-2024
US13471N3008	CAN-FITE BIOPHARMA LTD	69.24	17-12-2024
JP3244570002	CANBAS CO LTD	-1.07	17-12-2024
US1407551092	CARA THERAPEUTICS INC	0.57	17-12-2024
CA14150G4007	CARDINAL ENERGY LTD	-0.64	17-12-2024
JP3244450007	CAREER DESIGN CENTER CO LTD	0.72	17-12-2024
FR0010828137	CARMILA SA	9.14	17-12-2024
US1462291097	CARTER'S INC	0.69	17-12-2024
US14843C1053	CASTLE BIOSCIENCES INC	0.80	17-12-2024
JP3423530009	CELLSEED INC	-0.88	17-12-2024
US1512908898	CEMEX SAB DE CV	3.80	17-12-2024
TW0004123005	CENTER LABORATORIES INC	-0.53	17-12-2024
AU000000CRL0	CERILLION PLC	0.51	17-12-2024
TW0005310007	CGS INTERNATIONAL INC	0.77	17-12-2024
INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LTD	1.00	17-12-2024
US1630752038	CHEETAH MOBILE INC	1.47	17-12-2024
US16385C1045	CHEMOMAB THERAPEUTICS LTD	0.68	17-12-2024
US1689051076	CHILDREN'S PLACE INC/THE	-1.04	17-12-2024
CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORP LTD	0.76	17-12-2024
JP3511000006	CHINO CORP	0.73	17-12-2024
JP3205350006	CHIOME BIOSCIENCE INC	-1.03	17-12-2024
INE102B01014	CHOICE INTERNATIONAL LTD	2.01	17-12-2024
CNE100000H10	CHONGQING LUMMY PHARMACEUTICAL CO LTD	1.13	17-12-2024
JP3519800001	CHUGAI RO CO LTD	0.58	17-12-2024
JP3712000003	CMK CORP	0.55	17-12-2024
US1912411089	COCA-COLA FEMSA SAB DE CV	0.94	17-12-2024
INE591G01017	COFORGE LTD	0.52	17-12-2024
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	-1.10	17-12-2024
TW0002313004	COMPEQ MANUFACTURING CO LTD	-0.52	17-12-2024
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LTD	0.62	17-12-2024
US21240E1055	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	1.02	17-12-2024
US21833P3010	CORBUS PHARMACEUTICALS HOLDINGS INC	-2.42	17-12-2024
CA2208741017	CORUS ENTERTAINMENT INC	-0.68	17-12-2024
US2220702037	COTY INC	3.83	17-12-2024
FR0000060303	COVIVIO HOTELS SACA	10.77	17-12-2024
US22410J1060	CRACKER BARREL OLD COUNTRY STORE INC	-0.86	17-12-2024
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	0.67	17-12-2024
TW0008103003	CVILUX CORP	0.58	17-12-2024
TREDAGI00011	DAGI GIYIM SANAYI VE TICARET AS	3.19	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3489000004	DAIDO KOGYO CO LTD	0.53	17-12-2024
JP3488600002	DAIDOH LTD	-1.03	17-12-2024
JP3484400001	DAISHINKU CORP	0.83	17-12-2024
JP3485400000	DAISUE CONSTRUCTION CO LTD	1.23	17-12-2024
JP3486700002	DAITO BANK LTD/THE	0.56	17-12-2024
US23703Q2030	DAQO NEW ENERGY CORP	-4.03	17-12-2024
US2372661015	DARLING INGREDIENTS INC	1.01	17-12-2024
AU000000DTL4	DATA#3 LTD	0.52	17-12-2024
US2383371091	DAVE & BUSTER'S ENTERTAINMENT INC	-1.49	17-12-2024
TREDCTT00025	DCT TRADING FOREIGN TRADE INC	2.32	17-12-2024
INE501A01019	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	0.67	17-12-2024
US24665A1034	DELEK US HOLDINGS INC	1.14	17-12-2024
JP3549370009	DELTA-FLY PHARMA INC	-0.53	17-12-2024
CNE1000015N1	DIAN DIAGNOSTICS GROUP CO LTD	1.22	17-12-2024
TREDMRU00026	DMR UNLU MAMULLER URETIM GIDA TOPTAN PERAKENDE IHRACAT AS	0.59	17-12-2024
US25862V1052	DOUBLEVERIFY HOLDINGS INC	0.77	17-12-2024
CA26153P2035	DREAM OFFICE REAL ESTATE INVESTMENT TRUST	-0.62	17-12-2024
JP3952880007	DREAM VISION CO LTD	-0.56	17-12-2024
JP3639570005	DRECOM CO LTD	-0.97	17-12-2024
TW0003211009	DYNAPACK INTERNATIONAL TECHNOLOGY CORP	1.21	17-12-2024
TRAYASAS91E0	DYO BOYA FABRIKALARI SANAYI VE TICARET AS	0.55	17-12-2024
US28106W1036	EDITAS MEDICINE INC	-0.86	17-12-2024
US26853E1029	EHANG HOLDINGS LTD	-2.64	17-12-2024
JP3130480001	EJ HOLDINGS INC	0.59	17-12-2024
JP3168250003	ELEMENTS INC/JAPAN	-0.61	17-12-2024
US29244A1025	EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE	1.29	17-12-2024
US2925541029	ENCORE CAPITAL GROUP INC	-1.80	17-12-2024
US29273V1008	ENERGY TRANSFER LP	0.52	17-12-2024
JP3165800008	ENOMOTO CO LTD	0.66	17-12-2024
US1940145022	ENOVIS CORP	0.56	17-12-2024
US2942681071	EPLUS INC	-0.65	17-12-2024
JP3130050002	ERI HOLDINGS CO LTD	0.64	17-12-2024
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.63	17-12-2024
US30052F1003	EVGO INC	0.83	17-12-2024
FI4000513437	EVLI OYJ	3.49	17-12-2024
SG1O34912152	EZRA HOLDINGS LTD	-0.58	17-12-2024
JP3803030000	FAITHNETWORK CO LTD	0.54	17-12-2024
KY30744W1070	FARFETCH LTD	1.14	17-12-2024
JP3166830004	FFRI SECURITY INC	-0.60	17-12-2024
JP3802940001	FIDEA HOLDINGS CO LTD	0.65	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3166990006	FINANCIAL PARTNERS GROUP CO LTD	0.73	17-12-2024
JP3479400008	FIRST BAKING CO LTD	0.55	17-12-2024
US33738R8604	FIRST TRUST NASDAQ BANK ETF	1.01	17-12-2024
US33829M1018	FIVE BELOW INC	0.56	17-12-2024
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-1.00	17-12-2024
CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.57	17-12-2024
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	1.72	17-12-2024
FR0010588079	FREY	12.62	17-12-2024
JP3812800005	FUJI KOSAN CO LTD	0.81	17-12-2024
JP3811600000	FUJIKURA COMPOSITES INC	0.55	17-12-2024
JP3811200009	FUJIKURA KASEI CO LTD	0.58	17-12-2024
JP3235400003	GAKKYUSHA CO LTD	0.86	17-12-2024
US36165L1089	GDS HOLDINGS LTD	0.68	17-12-2024
US37185R4065	GENETIC TECHNOLOGIES LTD	9.47	17-12-2024
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	22.50	17-12-2024
TREGZNM00027	GEZINOMI SEYAHAT TURIZM TICARET AS	1.03	17-12-2024
AU0000137879	GLOBAL DATA CENTRE GROUP	0.98	17-12-2024
TW0005009005	GLORIA MATERIAL TECHNOLOGY CORP	-0.68	17-12-2024
CNE100000BP1	GOERTEK INC	0.58	17-12-2024
US3825501014	GOODYEAR TIRE & RUBBER CO/THE	-0.74	17-12-2024
US3847471014	GRAIL INC	-0.52	17-12-2024
US3906071093	GREAT LAKES DREDGE & DOCK CORP	0.59	17-12-2024
TW0006469000	GREAT TREE PHARMACY CO LTD	-0.51	17-12-2024
CNE100000338	GREAT WALL MOTOR CO LTD	0.56	17-12-2024
US3936571013	GREENBRIER COS INC/THE	-0.83	17-12-2024
US4005011022	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	0.73	17-12-2024
US4005061019	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.52	17-12-2024
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	2.01	17-12-2024
US3999091008	GRUPO FINANCIERO GALICIA SA	4.42	17-12-2024
JP3276000001	GSI CREOS CORP	0.58	17-12-2024
US4016171054	GUESS? INC	0.51	17-12-2024
TREBSKY00016	GULER YATIRIM HOLDING A.S.	1.18	17-12-2024
US44332N1063	H WORLD GROUP LTD	0.74	17-12-2024
CA40851T1021	HAMMOND MANUFACTURING CO LTD	0.57	17-12-2024
JP3765120005	HARD OFF CORP CO LTD	0.88	17-12-2024
TREHTKS00013	HATEKS HATAY TEKSTIL ISLETMELERI AS	0.71	17-12-2024
US4234031049	HELLO GROUP INC	0.59	17-12-2024
KYG4412G1010	HERBALIFE LTD	-0.72	17-12-2024
TREHDRP00018	HIDROPAR HAREKET KONTROL TEKNOLOJILERI MERKEZI SANAYI VE TICARET AS	0.65	17-12-2024
CNE100003R15	HIECISE PRECISION EQUIPMENT CO LTD	0.64	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3783450004	HIKARI BUSINESS FORM CO LTD	0.99	17-12-2024
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.64	17-12-2024
JP3845670003	HOKURYO CO LTD/HOKKAIDO	0.56	17-12-2024
JP3846200008	HOSOYA PYRO-ENGINEERING CO LTD	-0.58	17-12-2024
CNE000001LR5	HUAFU FASHION CO LTD	1.01	17-12-2024
US4441441098	HUDSON TECHNOLOGIES INC	0.53	17-12-2024
JP3104830009	I-PLUG INC	0.75	17-12-2024
FR0000035081	ICADE	0.97	17-12-2024
JP3141400006	ICHIKEN CO LTD	0.89	17-12-2024
US45332Y1091	INARI MEDICAL INC	-0.52	17-12-2024
INE383A01012	INDIA CEMENTS LTD/THE	1.04	17-12-2024
INE0DHF01018	INDIAN PHOSPHATE LTD	2.65	17-12-2024
US45667G1031	INFINERA CORP	-0.90	17-12-2024
JP3147800001	INNOTECH CORP	1.04	17-12-2024
US45781M1018	INNOVIVA INC	-0.51	17-12-2024
US45783Q1004	INOTIV INC	-1.19	17-12-2024
US45790W1080	INOZYME PHARMA INC	-0.55	17-12-2024
JP3244850008	INSTITUTE FOR Q-SHU PIONEERS OF SPACE INC	-0.70	17-12-2024
JP3152720003	INTER ACTION CORP	0.61	17-12-2024
US45840Y3027	INTERACTIVE STRENGTH INC	-1.10	17-12-2024
US45867G1013	INTERDIGITAL INC	-0.57	17-12-2024
US4622601007	IOVANCE BIOTHERAPEUTICS INC	-0.63	17-12-2024
US46267X1081	IQIYI INC	-3.57	17-12-2024
US4627261005	IROBOT CORP	-0.59	17-12-2024
JP3100700008	ISB CORP	0.53	17-12-2024
AU0000334450	ISHARES 15+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	1.71	17-12-2024
AU0000233702	ISHARES BALANCED ESG ETF	1.50	17-12-2024
AU000000IOZ4	ISHARES CORE S&P/ASX 200 ETF	0.69	17-12-2024
AU00000AUMF0	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	0.98	17-12-2024
AU0000233744	ISHARES FUTURE TECH INNOVATORS ETF	0.75	17-12-2024
AU0000227589	ISHARES GLOBAL AGGREGATE BOND ESG AUD HEDGED ETF	0.60	17-12-2024
AU00000WVOL6	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF	1.15	17-12-2024
AU000000IHD5	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	0.98	17-12-2024
AU000000ISO9	ISHARES S&P/ASX SMALL ORDINARIES ETF	0.55	17-12-2024
AU0000267791	ISHARES US TREASURY BOND AUD HEDGED ETF	0.72	17-12-2024
AU0000088502	ISHARES YIELD PLUS ETF	1.07	17-12-2024
TREISKP00027	ISIK PLASTIK SANAYI VE DIS TICARET PAZARLAMA AS	2.34	17-12-2024
US4657411066	ITRON INC	0.84	17-12-2024
JP3984120000	JADE GROUP INC/JAPAN	-0.51	17-12-2024
JP3389900006	JAFCO GROUP CO LTD	1.72	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3291000002	JAPAN ENGINE CORP	-0.51	17-12-2024
TW0002442001	JEAN CO LTD	-0.59	17-12-2024
US4771431016	JETBLUE AIRWAYS CORP	0.80	17-12-2024
CNE100004NN3	JINAN SHENGQUAN GROUP SHARE HOLDING CO LTD	0.82	17-12-2024
US47759T1007	JINKOSOLAR HOLDING CO LTD	-0.60	17-12-2024
US8004221078	JOHN B SANFILIPPO & SON INC	0.71	17-12-2024
US4778391049	JOHN BEAN TECHNOLOGIES CORP	-1.09	17-12-2024
US46591M1099	JOYY INC	15.56	17-12-2024
JP3386260008	JTEC CORP	0.72	17-12-2024
US48138M1053	JUMIA TECHNOLOGIES AG	1.05	17-12-2024
JP3205670007	KAIHAN CO LTD	-0.54	17-12-2024
INE303R01014	KALYAN JEWELLERS INDIA LTD	0.51	17-12-2024
AU000000KAR6	KAROOON ENERGY LTD	-0.60	17-12-2024
US48576U1060	KARYOPHARM THERAPEUTICS INC	1.14	17-12-2024
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	-1.38	17-12-2024
JP3213800000	KATO WORKS CO LTD	0.53	17-12-2024
US4891701009	KENNAMETAL INC	-0.79	17-12-2024
INE087A01019	KESORAM INDUSTRIES LTD	1.13	17-12-2024
CA4932711001	KEYERA CORP	-0.54	17-12-2024
US49639K1016	KINGSOFT CLOUD HOLDINGS LTD	0.99	17-12-2024
JP3240100002	KITANOTATSUJIN CORP	-0.59	17-12-2024
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	17-12-2024
US50101L1061	KRISPY KREME INC	8.78	17-12-2024
JP3266800006	KUMAGAI GUMI CO LTD	-1.21	17-12-2024
JP3247200003	KYOEI SANGYO CO LTD/TOKYO	0.69	17-12-2024
JP3968800007	LAND CO LTD	1.24	17-12-2024
US5165441032	LANTHEUS HOLDINGS INC	-0.57	17-12-2024
US51817R2058	LATAM AIRLINES GROUP SA	0.68	17-12-2024
US5270641096	LESLIE'S INC	0.53	17-12-2024
KR7051901007	LG H&H CO LTD	4.32	17-12-2024
JP3974810008	LIBERTA CO LTD	-0.54	17-12-2024
US53224K3023	LIGHTBRIDGE CORP	-1.76	17-12-2024
TRELKMH00013	LOKMAN HEKIM ENGURUSAG SAGLIK TURIZM EGITIM HIZMETLERI VE INSAAT TAAHHUT AS	0.75	17-12-2024
TW0004979000	LUXNET CORP	0.57	17-12-2024
TREMACK00017	MACKOLIK INTERNET HIZMETLERI TICARET AS	0.62	17-12-2024
US55616P1049	MACY'S INC	-0.97	17-12-2024
JP3860400005	MAEZAWA INDUSTRIES INC	0.59	17-12-2024
JP3860250004	MAEZAWA KASEI INDUSTRIES CO LTD	0.67	17-12-2024
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	0.69	17-12-2024
TREMANS00025	MANAS ENERJI YONETIMI SANAYI VE TICARET AS	1.77	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
IS0000000388	MAREL HF	3.37	17-12-2024
TRAMZHLD94Q2	MAZHAR ZORLU HOLDING AS	0.52	17-12-2024
JP3921120006	MEDIA LINKS CO LTD	-2.03	17-12-2024
JP3920300005	MEIHO ENTERPRISE CO LTD	0.52	17-12-2024
US5854641009	MELCO RESORTS & ENTERTAINMENT LTD	0.66	17-12-2024
JP3921700005	MEMBERS CO LTD	0.72	17-12-2024
FR0010241638	MERCIALYS SA	4.55	17-12-2024
JP3481200008	METAPLANET INC	-0.68	17-12-2024
KYG608371046	MICROPORT SCIENTIFIC CORP	-0.99	17-12-2024
JP3860340003	MICROWAVE CHEMICAL CO LTD	-0.67	17-12-2024
JP3882500006	MIGALO HOLDINGS INC	-0.69	17-12-2024
CA60255C8850	MIND MEDICINE MINDMED INC	-0.67	17-12-2024
US66981J1025	MINISO GROUP HOLDING LTD	-0.61	17-12-2024
JP3886200009	MITACHI CO LTD	1.04	17-12-2024
JP3891600003	MITSUI E&S CO LTD	-0.85	17-12-2024
JP3894000003	MITSUI MATSUSHIMA HOLDINGS CO LTD	0.63	17-12-2024
US60741F1049	MOBILEYE GLOBAL INC	-0.77	17-12-2024
JP3922600006	MODALIS THERAPEUTICS CORP	-1.31	17-12-2024
JP3913400002	MUTO SEIKO CO	0.56	17-12-2024
US62955X2018	NAAS TECHNOLOGY INC	-0.77	17-12-2024
JP3641220003	NAIGAI TEC CORP	0.60	17-12-2024
JP3651400008	NAMURA SHIPBUILDING CO LTD	-1.86	17-12-2024
INE868B01028	NCC LTD/INDIA	0.94	17-12-2024
US6404911066	NEOGEN CORP	-0.61	17-12-2024
JP3288200003	NETUREN CO LTD	0.64	17-12-2024
JP3758240000	NEXTONE INC	1.21	17-12-2024
IL0011320343	NEXXEN INTERNATIONAL LTD	0.59	17-12-2024
JP3664400003	NICHIMO CO LTD	0.62	17-12-2024
CNE000000PL1	NINGBO UNITED GROUP CO LTD	0.99	17-12-2024
CNE000001FS5	NINGXIA BUILDING MATERIALS GROUP CO LTD	1.28	17-12-2024
JP3690000009	NIPPON CARBIDE INDUSTRIES CO INC	1.88	17-12-2024
JP3698800004	NIPPON GEAR CO LTD	1.07	17-12-2024
JP3721800005	NIPPON SEISEN CO LTD	0.56	17-12-2024
JP3673600007	NIPRO CORP	2.09	17-12-2024
JP3679880009	NISSO HOLDINGS CO LTD	0.52	17-12-2024
JP3684400009	NITTO BOSEKI CO LTD	-0.52	17-12-2024
FR0010326090	NOONTAO SARL	1.21	17-12-2024
CA66510M2040	NORTHERN DYNASTY MINERALS LTD	0.59	17-12-2024
US6655313079	NORTHERN OIL & GAS INC	-0.97	17-12-2024
US6700024010	NOVAVAX INC	-0.55	17-12-2024

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JP3165840004	NPC INC/JAPAN	-0.96	17-12-2024
JP3431300007	NXERA PHARMA CO LTD	-0.63	17-12-2024
US67098H1041	O-I GLASS INC	-0.71	17-12-2024
US67577C1053	OCUGEN INC	-0.58	17-12-2024
JP3191400005	OKADA AIYON CORP	1.10	17-12-2024
INE982J01020	ONE 97 COMMUNICATIONS LTD	0.58	17-12-2024
JP3196700003	ONOKEN CO LTD	0.76	17-12-2024
US68375N1037	OPKO HEALTH INC	-0.63	17-12-2024
JP3187600006	OSAKI ELECTRIC CO LTD	0.72	17-12-2024
JP3173200001	OVAL CORP	0.55	17-12-2024
US6914973093	OXFORD INDUSTRIES INC	-0.56	17-12-2024
US6976602077	PAMPA ENERGIA SA	-1.27	17-12-2024
US6988131024	PAPA JOHN'S INTERNATIONAL INC	-0.82	17-12-2024
TREPRDS00023	PARDUS GIRISIM SERMAYESI YATIRIM ORTAKLIGI AS	1.23	17-12-2024
JP3781490002	PASONA GROUP INC	-2.03	17-12-2024
US7223041028	PDD HOLDINGS INC	0.63	17-12-2024
TRAPENG91A8	PENGUEN GIDA SANAYII AS	0.56	17-12-2024
KYG8232Y1017	PENGUIN SOLUTIONS INC	-1.54	17-12-2024
JP3836800007	PERSEUS PROTEOMICS INC	-1.65	17-12-2024
CNE1000003W8	PETROCHINA CO LTD	0.72	17-12-2024
BRRECVACNOR3	PETRORECONCAVO S/A	-0.95	17-12-2024
CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP	-0.53	17-12-2024
US71910C2026	PHOENIX NEW MEDIA LTD	0.87	17-12-2024
US71948P2092	PHUNWARE INC	-1.00	17-12-2024
US72016P1057	PIEDMONT LITHIUM INC	-1.20	17-12-2024
FR0000073041	PIERRE ET VACANCES SA	1.77	17-12-2024
TRAPINSU91A8	PINAR SU SANAYI VE TICARET AS	1.35	17-12-2024
CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	-1.41	17-12-2024
US72352G2066	PINTEC TECHNOLOGY HOLDINGS LTD	2.00	17-12-2024
JP3765210004	PIXEL COMPANYZ INC	-0.70	17-12-2024
JP3833000007	PLATHOME CO LTD	-0.69	17-12-2024
US72919P2020	PLUG POWER INC	0.65	17-12-2024
INE572E01012	PNB HOUSING FINANCE LTD	0.57	17-12-2024
US74006W2070	PRAXIS PRECISION MEDICINES INC	-0.51	17-12-2024
TW0004915004	PRIMAX ELECTRONICS LTD	0.54	17-12-2024
US74164F1030	PRIMORIS SERVICES CORP	0.77	17-12-2024
TW0006189004	PROMATE ELECTRONIC CO LTD	-0.60	17-12-2024
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	1.48	17-12-2024
JP3856100007	PUEQU CO LTD	0.77	17-12-2024
US74638P2083	PURPLE BIOTECH LTD	35.43	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
INE855R01021	RADIANT CASH MANAGEMENT SERVICES LTD	0.99	17-12-2024
INE944F01028	RADICO KHAITAN LTD	1.23	17-12-2024
INE399G01023	RAMKRISHNA FORGINGS LTD	0.74	17-12-2024
JP3967450002	RASA CORP	0.79	17-12-2024
JP3967400007	RASA INDUSTRIES LTD	0.71	17-12-2024
US75629V1044	RECURSION PHARMACEUTICALS INC	-0.83	17-12-2024
US75644T1007	RED CAT HOLDINGS INC	-0.72	17-12-2024
US75737F1084	REDFIN CORP	-0.76	17-12-2024
JP3974900007	REMIXPOINT INC	-0.52	17-12-2024
INE474C01023	REMSONS INDUSTRIES LTD	1.76	17-12-2024
US7601251041	RENTOKIL INITIAL PLC	-0.71	17-12-2024
JP3970400002	RIKEI CORP	0.54	17-12-2024
AU000000RIO1	RIO TINTO LTD	-0.77	17-12-2024
US77311W1018	ROCKET COS INC	-0.71	17-12-2024
TRERBNS00014	RUBENIS TEKSTIL SANAYI TICARET AS	1.18	17-12-2024
US78573M1045	SABRE CORP	-0.55	17-12-2024
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	0.89	17-12-2024
TRESNFM00016	SANIFOAM SUNGER SANAYI VE TICARET AS	1.76	17-12-2024
JP3329600005	SANKEN ELECTRIC CO LTD	-0.74	17-12-2024
JP3330900006	SANKO GOSEI LTD	0.59	17-12-2024
JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.83	17-12-2024
JP3339400008	SANYO SHOKAI LTD	0.60	17-12-2024
FR0010411983	SCOR SE	6.95	17-12-2024
ID1000059702	SEKAR LAUT TBK PT	1.05	17-12-2024
TRESKPA00016	SEKURO PLASTIK AMBALAJ SANAYI AS	0.94	17-12-2024
JP3423800006	SENKO GROUP HOLDINGS CO LTD	0.57	17-12-2024
CNE000001GY1	SHANGHAI PUDONG CONSTRUCTION CO LTD	1.09	17-12-2024
CNE1000046P1	SHANXI HUHUA GROUP CO LTD	0.85	17-12-2024
JP3347190005	SHARINGTECHNOLOGY INC	0.88	17-12-2024
KYG236271055	SHELF DRILLING LTD	0.57	17-12-2024
CNE100004L28	SHENZHEN CHUANGYITONG TECHNOLOGY CO LTD	0.52	17-12-2024
CNE100002K13	SHENZHEN TXD TECHNOLOGY CO LTD	0.99	17-12-2024
JP3592600005	SHIBAURA MACHINE CO LTD	-0.59	17-12-2024
JP3348400007	SHIKIBO LTD	1.29	17-12-2024
JP3384730002	SHINWA CO LTD/GIFU	1.01	17-12-2024
INE498B01024	SHOPPERS STOP LTD	1.18	17-12-2024
INE721A01013	SHRIRAM FINANCE LTD	0.84	17-12-2024
JP3162670008	SK JAPAN CO LTD	0.72	17-12-2024
BRSMTACNOR1	SMARTFIT ESCOLA DE GINASTICA E DANCA SA	-0.87	17-12-2024
CA83307B1013	SNDL INC	1.50	17-12-2024

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TW0001785004	SOLAR APPLIED MATERIALS TECHNOLOGY CORP	-0.51	17-12-2024
US83417M1045	SOLAREGE TECHNOLOGIES INC	2.36	17-12-2024
JP3436500007	SOLASIA PHARMA KK	-1.08	17-12-2024
JP3755100009	SOLVVY INC/OSAKA	0.52	17-12-2024
JP3431200009	SOURCENEXT CORP	-0.57	17-12-2024
AU000000S320	SOUTH32 LTD	-0.54	17-12-2024
AU000000OZF0	SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND	3.59	17-12-2024
AU000000SSO8	SPDR S&P/ASX SMALL ORDINARIES FUND	0.95	17-12-2024
JP3163800000	SPK CORP	0.53	17-12-2024
US85208T1079	SPRINKLR INC	-0.85	17-12-2024
AU000000SBM8	ST BARBARA LTD	0.66	17-12-2024
JP3399270002	STARTIA HOLDINGS INC	0.90	17-12-2024
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	17-12-2024
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	17-12-2024
US85859N1028	STEM INC	0.89	17-12-2024
US86150R1077	STOKE THERAPEUTICS INC	-1.58	17-12-2024
CNE100003Q81	STREAMAX TECHNOLOGY CO LTD	0.86	17-12-2024
US86333M1080	STRIDE INC	0.51	17-12-2024
INE939A01011	STRIDES PHARMA SCIENCE LTD	1.36	17-12-2024
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	1.44	17-12-2024
US86771W1053	SUNRUN INC	-0.81	17-12-2024
CA86828P1036	SUPERIOR PLUS CORP	-0.76	17-12-2024
INE843S01025	SURAJ ESTATE DEVELOPERS LTD	0.52	17-12-2024
US86881A1007	SURGERY PARTNERS INC	-0.78	17-12-2024
JP3620200000	T RAD CO LTD	0.51	17-12-2024
CNE100002DR9	T&S COMMUNICATIONS CO LTD	0.96	17-12-2024
TW0001336006	TAIHAN PRECISION TECHNOLOGY CO LTD	0.54	17-12-2024
JP3455600001	TAKASHIMA & CO LTD	0.72	17-12-2024
JP3457720005	TAKATORI CORP	-0.59	17-12-2024
US8753722037	TANDEM DIABETES CARE INC	-0.89	17-12-2024
US8760301072	TAPESTRY INC	-0.62	17-12-2024
JP3464310006	TASUKI HOLDINGS INC	0.62	17-12-2024
JP3507200008	TEAMSPIRIT INC	0.87	17-12-2024
JP3545130001	TECHMATRIX CORP	0.57	17-12-2024
TRATEKTU91K2	TEK ART INSAAT TICARET TURIZM SANAYI VE YATIRIMLAR AS	0.60	17-12-2024
AU000000TLX2	TELIX PHARMACEUTICALS LTD	-0.67	17-12-2024
US7156841063	TELKOM INDONESIA PERSERO TBK PT	-0.68	17-12-2024
CA88034V3048	TENAZ ENERGY CORP	0.65	17-12-2024
TRETERA00013	TERA YATIRIM MENKUL DEGERLER AS	0.57	17-12-2024
JP3538730007	TERMINALCARE SUPPORT INSTITUTE INC	-0.54	17-12-2024

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JP3546300009	TERRASKY CO LTD	0.65	17-12-2024
US88337K4013	THE9 LTD	1.50	17-12-2024
US88642R1095	TIDEWATER INC	-0.66	17-12-2024
CA8864531097	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	-0.67	17-12-2024
INE133E01013	TILAKNAGAR INDUSTRIES LTD	0.66	17-12-2024
JP3560800009	TOKAI CARBON CO LTD	-0.51	17-12-2024
JP3049110004	TOKAIDO REIT INC	0.52	17-12-2024
JP3579400007	TOKYO ROPE MANUFACTURING CO LTD	0.65	17-12-2024
JP3586600003	TOKYOTOKEIBA CO LTD	-0.63	17-12-2024
JP3620600001	TOLI CORP	0.55	17-12-2024
JP3538450002	TOW CO LTD	0.57	17-12-2024
JP3622400004	TOWA BANK LTD/THE	0.51	17-12-2024
JP3554400006	TOYO KANETSU KK	0.64	17-12-2024
JP3609000009	TOYO MACHINERY & METAL CO LTD	0.59	17-12-2024
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.62	17-12-2024
JP3637250006	TRADERS HOLDINGS CO LTD	0.52	17-12-2024
US89377M1099	TRANSMEDICS GROUP INC	-0.57	17-12-2024
US89422G1076	TRAVERE THERAPEUTICS INC	0.70	17-12-2024
JP3637300009	TREND MICRO INC/JAPAN	0.52	17-12-2024
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	17-12-2024
JP3637030002	TRIPLA CO LTD	-0.89	17-12-2024
JP3637050000	TRIPLEIZE CO LTD	-0.55	17-12-2024
US89686D3035	TRIVAGO NV	1.74	17-12-2024
JP3160910000	UBICOM HOLDINGS INC	0.51	17-12-2024
KYG9442G1203	UNIVERSE PHARMACEUTICALS INC	-1.13	17-12-2024
US91531W1062	UP FINTECH HOLDING LTD	-2.12	17-12-2024
US91680M1071	UPSTART HOLDINGS INC	0.63	17-12-2024
AU0000295180	VANECK 1-5 YEAR AUSTRALIAN GOVERNMENT BOND ETF	3.08	17-12-2024
AU000000MVB2	VANECK AUSTRALIAN BANKS ETF	1.14	17-12-2024
AU0000269961	VANECK GEARED AUSTRALIAN EQUAL WEIGHT FUND HEDGE FUND	2.43	17-12-2024
AU0000102048	VANECK MORNINGSTAR AUSTRALIAN	1.62	17-12-2024
AU00000VDCO5	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF	0.59	17-12-2024
AU0000022501	VANGUARD ETHICALLY CONSCIOUS GLOBAL AGGREGATE BOND INDEX HEDGED ETF	1.38	17-12-2024
US92214X1063	VAREX IMAGING CORP	-0.55	17-12-2024
US92332V1070	VENTYX BIOSCIENCES INC	-0.67	17-12-2024
CA92625W5072	VICTORIA GOLD CORP/VANCOUVER	0.69	17-12-2024
US5168062058	VITAL ENERGY INC	-0.57	17-12-2024
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	17-12-2024
US9182841000	VSE CORP	-0.56	17-12-2024
JP3505970008	W-SCOPE CORP	-1.29	17-12-2024

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AU000000SOL3	WASHINGTON H SOUL PATTINSON & CO LTD	-0.61	17-12-2024
JP3687800007	WAVELOCK HOLDINGS CO LTD	0.54	17-12-2024
TW0003086005	WAYI INTERNATIONAL DIGITAL ENTERTAINMENT CO LTD	0.69	17-12-2024
AU000000WEB7	WEB TRAVEL GROUP LTD	-0.97	17-12-2024
JP3155370004	WELLNET CORP	0.57	17-12-2024
CA96467A2002	WHITECAP RESOURCES INC	-0.57	17-12-2024
JP3154270007	WILLPLUS HOLDINGS CORP	0.58	17-12-2024
XS2872233403	WISDOMTREE EUROPEAN NATURAL GAS	21.14	17-12-2024
FR0011981968	WORLDLINE SA/FRANCE	4.95	17-12-2024
US98422E1038	XERIS BIOPHARMA HOLDINGS INC	-0.75	17-12-2024
US98421M1062	XEROX HOLDINGS CORP	-0.74	17-12-2024
US98422X1019	XPONENTIAL FITNESS INC	-1.06	17-12-2024
JP3048690006	XYMAX REIT INVESTMENT CORP	0.54	17-12-2024
TRAYKGYO91Q7	YAPI KREDI KORAY GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.80	17-12-2024
JP3954200006	YOKOWO CO LTD	1.01	17-12-2024
JP3949300002	YUTORI INC	-0.56	17-12-2024
US98887Q1040	ZAI LAB LTD	-0.70	17-12-2024
US98945L2043	ZEPP HEALTH CORP	0.57	17-12-2024
CNE100000TF4	ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	0.56	17-12-2024
INE758T01015	ZOMATO LTD	0.60	17-12-2024