

European Union MAD2 / MAR Directive and Regulation

COMPANIES IN WHICH BNP PARIBAS HOLDS LONG POSITIONS (> +0,5%)

COMPANIES IN WHICH BNP PARIBAS HOLDS SHORT POSITIONS (< -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 (> +0,5%)

SOCIÉTÉS DANS LESQUELLES BNP PARIBAS DÉTIENT DES POSITIONS COURTES (< -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 (> +0,5%)

AZIENDE NELLE QUALI BNP PARIBAS DETIENE POSIZIONI CORTE (< -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 (> +0,5%)

UNTERNEHMEN, IN DENEN BNP PARIBAS SHORT-POSITIONEN HÄLT (< -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 (> +0,5%)

BEDRIJVEN WAARIN BNP PARIBAS SHORT-POSITIES HEEFT (< -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
US90214J1016	2U INC	1.12	29-09-2023
GI000A0F6407	888 HOLDINGS PLC	-0.58	29-09-2023
INE216P01012	AAVAS FINANCIERS LTD	0.53	29-09-2023
JP3969530009	ABALANCE CORP	-0.67	29-09-2023
GG00BFMDJ822	ABERDEEN PRIVATE EQUITY FUND	1.83	29-09-2023
JP3108180005	ACCRETE INC	-1.58	29-09-2023
US00445A1007	ACELYRIN INC	-0.63	29-09-2023
AU0000006124	ACROW FORMWORK AND CONSTRUCTION SERVICES LTD	0.59	29-09-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3394900009	ACSL LTD	0.56	29-09-2023
JP3160560003	AD WORKS GROUP CO LTD	0.92	29-09-2023
JP3122400009	ADVANTEST CORP	0.52	29-09-2023
JP3105290005	AERIA INC	-0.81	29-09-2023
CA00829Q1019	AFRICA OIL CORP	0.79	29-09-2023
BE0974264930	AGEAS SA/NV	1.85	29-09-2023
JP3108170006	AGRATIO URBAN DESIGN INC	1.02	29-09-2023
JP3160020008	AI INC	-0.84	29-09-2023
JP3274360001	AIAI GROUP CORP	0.53	29-09-2023
CA00927V2003	AIRBOSS OF AMERICA CORP	-0.80	29-09-2023
JP3167240005	AIRTRIP CORP	-0.59	29-09-2023
US01609W1027	ALIBABA GROUP HOLDING LTD	-5.59	29-09-2023
INE540L01014	ALKEM LABORATORIES LTD	0.52	29-09-2023
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	-0.53	29-09-2023
JP3126520000	ALMEDIO INC	-2.57	29-09-2023
US02156V1098	ALTC ACQUISITION CORP	0.99	29-09-2023
US02155X2053	ALTERITY THERAPEUTICS LTD	5.89	29-09-2023
INE885A01032	AMARA RAJA BATTERIES LTD	0.93	29-09-2023
US00164V1035	AMC NETWORKS INC	0.54	29-09-2023
US02361E1082	AMERESCO INC	-1.18	29-09-2023
JP3124450002	AMIYAKI TEI CO LTD	0.67	29-09-2023
KR7090431008	AMOREPACIFIC CORP	0.73	29-09-2023
CA03253E1079	ANAERGIA INC	-2.22	29-09-2023
TW0006533003	ANDES TECHNOLOGY CORP	-0.56	29-09-2023
TREAEP00017	ANEL ELEKTRIK PROJE TAAHHUT VE TICARET AS	1.06	29-09-2023
BRANIMACNOR6	ANIMA HOLDING SA	-0.54	29-09-2023
INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST	1.65	29-09-2023
INE702C01027	APL APOLLO TUBES LTD	1.96	29-09-2023
INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	0.78	29-09-2023
JP3121170009	APPLE INTERNATIONAL CO LTD	-0.55	29-09-2023
US03823U1025	APPLIED OPTOELECTRONICS INC	-0.66	29-09-2023
ES0105022000	APPLUS SERVICES SA	1.03	29-09-2023
JP3125700009	ARARA INC	0.70	29-09-2023
JP3125600001	ARAYA INDUSTRIAL CO LTD	1.03	29-09-2023
US0389231087	ARBOR REALTY TRUST INC	-0.53	29-09-2023
VGG0457F1071	ARCOS DORADOS HOLDINGS INC	1.00	29-09-2023
US0396971071	ARDELYX INC	-0.54	29-09-2023
TRAARENA91U1	ARENA BILGISAYAR SANAYI VE TICARET AS	1.19	29-09-2023
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	-0.72	29-09-2023
JP3126230006	ARTNER CO LTD	1.08	29-09-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3110000001	ASANUMA CORP	0.71	29-09-2023
JP3118600000	ASIRO INC	0.62	29-09-2023
JP3119860009	ASTERISK INC	-0.57	29-09-2023
JP3119670002	ASUKANET CO LTD	-0.77	29-09-2023
TRAATAYO91Q1	ATA GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.73	29-09-2023
JP3121890002	ATRAE INC	0.59	29-09-2023
INE406A01037	AUROBINDO PHARMA LTD	1.43	29-09-2023
US05464T1043	AXSOME THERAPEUTICS INC	-1.42	29-09-2023
JP3799770007	B-LOT CO LTD	0.58	29-09-2023
AU000000BBN2	BABY BUNTING GROUP LTD	-0.53	29-09-2023
CNE100003PQ3	BAFANG ELECTRIC SUZHOU CO LTD	0.98	29-09-2023
US05961W1053	BANCO MACRO SA	0.64	29-09-2023
US05965X1090	BANCO SANTANDER CHILE	-5.19	29-09-2023
INE545U01014	BANDHAN BANK LTD	1.43	29-09-2023
INE028A01039	BANK OF BARODA	1.18	29-09-2023
JP3778460000	BANK OF INNOVATION INC	-1.06	29-09-2023
CNE100000627	BANK OF NANJING CO LTD	16.27	29-09-2023
CA0641491075	BANK OF NOVA SCOTIA/THE	-0.67	29-09-2023
JP3315200000	BANK OF SAGA LTD/THE	0.53	29-09-2023
US06684L1035	BAOZUN INC	0.99	29-09-2023
CA0717341071	BAUSCH HEALTH COS INC	0.80	29-09-2023
JP3758110005	BEENOS INC	-0.94	29-09-2023
JP3835630009	BENEFIT ONE INC	0.69	29-09-2023
TRABJKAS91X6	BESIKTAS FUTBOL YATIRIMLARI SANAYI VE TICARET AS	0.90	29-09-2023
AU000000BEAR2	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND	3.14	29-09-2023
AU000000BBOZ2	BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND	2.12	29-09-2023
AU000000AAA3	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	1.92	29-09-2023
AU0000121287	BETASHARES AUSTRALIAN QUALITY ETF	1.81	29-09-2023
AU000000QOZ7	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	0.75	29-09-2023
AU0000269995	BETASHARES GLOBAL SHARES ETF	2.48	29-09-2023
AU000000QFN1	BETASHARES SPASX FINANCIAL SECTOR ETF	0.57	29-09-2023
US08862E1091	BEYOND MEAT INC	0.71	29-09-2023
INE00E101023	BIKAJI FOODS INTERNATIONAL LTD	0.53	29-09-2023
US0669237317	BLACKROCK LIFEPATH INDEX 2040 FUND	0.63	29-09-2023
US0669238067	BLACKROCK LIFEPATH INDEX RETIREMENT FUND	1.10	29-09-2023
TREBMSC00018	BMS CELIK HASIR SANAYI VE TICARET AS	2.08	29-09-2023
PLBGZ0000010	BNPP BANK POLSKA SA	24.03	29-09-2023
AU000000BLD2	BORAL LTD	0.96	29-09-2023
US0556221044	BP PLC	0.99	29-09-2023
JP3799780006	BPLATS INC	0.60	29-09-2023

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JP3831050004	BRIDGE INTERNATIONAL CORP	0.56	29-09-2023
JP3274140007	BRIGHTPATH BIOTHERAPEUTICS CO LTD	-0.54	29-09-2023
JP3799810001	BTM INC	-0.76	29-09-2023
US13462K1097	CAMPING WORLD HOLDINGS INC	0.55	29-09-2023
INE278Y01022	CAMPUS ACTIVEWEAR LTD	0.79	29-09-2023
US13471N3008	CAN-FITE BIOPHARMA LTD	5.58	29-09-2023
US1347481020	CANAAN INC	-1.56	29-09-2023
INE476A01014	CANARA BANK	2.10	29-09-2023
JP3244570002	CANBAS CO LTD	-0.90	29-09-2023
FR0010828137	CARMILA SA	9.08	29-09-2023
FR0000120172	CARREFOUR SA	2.25	29-09-2023
INE482A01020	CEAT LTD	0.98	29-09-2023
JP3423530009	CELLSEED INC	-0.63	29-09-2023
US1512908898	CEMEX SAB DE CV	0.65	29-09-2023
TW0004123005	CENTER LABORATORIES INC	-0.51	29-09-2023
JP3423570005	CERES INC/JAPAN	-0.77	29-09-2023
CNE100000ZS4	CETC POTEVIO SCIENCE&TECHNOLOGY CO LTD	1.09	29-09-2023
JP3507750002	CHANGE HOLDINGS INC	-0.57	29-09-2023
JP3511000006	CHINO CORP	0.76	29-09-2023
INE102B01014	CHOICE INTERNATIONAL LTD	2.21	29-09-2023
JP3519800001	CHUGAI RO CO LTD	0.90	29-09-2023
BRCIELACNOR3	CIELO SA	0.67	29-09-2023
IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	1.52	29-09-2023
JP3712000003	CMK CORP	0.65	29-09-2023
INE591G01017	COFORGE LTD	0.62	29-09-2023
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	-1.07	29-09-2023
JP3305530002	COMSYS HOLDINGS CORP	0.57	29-09-2023
US21077C3051	CONTEXTLOGIC INC	-0.60	29-09-2023
CA2208741017	CORUS ENTERTAINMENT INC	-0.59	29-09-2023
US2220702037	COTY INC	2.96	29-09-2023
FR0000060303	COVIVIO HOTELS SACA	10.60	29-09-2023
JP3271400008	CREDIT SAISON CO LTD	0.59	29-09-2023
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	0.99	29-09-2023
JP3155270006	CROOZ INC	-0.55	29-09-2023
US2321091082	CUTERA INC	-1.31	29-09-2023
US23248B1098	CXAPP INC	-0.74	29-09-2023
JP3311510006	CYBER COM CO LTD	0.54	29-09-2023
JP3311570000	CYBERNET SYSTEMS CO LTD	3.30	29-09-2023
JP3311800001	CYFUSE BIOMEDICAL KK	-1.43	29-09-2023
INE055S01018	CYIENT DLM LTD	1.14	29-09-2023

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INE136B01020	CYIENT LTD	0.91	29-09-2023
TREDAGI00011	DAGI GIYIM SANAYI VE TICARET AS	0.51	29-09-2023
JP3487600003	DAITRON CO LTD	0.57	29-09-2023
US2362721001	DANIMER SCIENTIFIC INC	-0.58	29-09-2023
US23703Q2030	DAQO NEW ENERGY CORP	3.95	29-09-2023
INE503A01015	DCB BANK LTD	0.62	29-09-2023
INE501A01019	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	1.10	29-09-2023
TRADERIM91B0	DERIMOD KONFEKSIYON AYAKKABI DERI SANAYI VE TICARET AS	0.71	29-09-2023
JP3548870009	DESIGNONE JAPAN INC	0.54	29-09-2023
INE274G01010	DHANI SERVICES LTD	0.58	29-09-2023
JP3499480006	DIAMOND ELECTRIC HOLDINGS CO LTD	-0.77	29-09-2023
JP3549070005	DIGITAL GARAGE INC	0.68	29-09-2023
TREDIMY00027	DINAMIK ISI MAKINA YALITIM MALZEMELERI SANAYI VE TICARET AS	0.97	29-09-2023
INE836F01026	DISH TV INDIA LTD	1.69	29-09-2023
INE271C01023	DLF LTD	0.61	29-09-2023
JP3548590003	DNA CHIP RESEARCH INC	0.51	29-09-2023
CA25703L1004	DOMAN BUILDING MATERIALS GROUP LTD	0.81	29-09-2023
INE089A01023	DR REDDY'S LABORATORIES LTD	0.58	29-09-2023
JP3639420003	DREAM INCUBATOR INC	0.66	29-09-2023
CA26153P1045	DREAM OFFICE REAL ESTATE INVESTMENT TRUST	-0.66	29-09-2023
JP3639570005	DRECOM CO LTD	-0.80	29-09-2023
NL0000009827	DSM BV	1.15	29-09-2023
US2653341022	DUNE ACQUISITION CORP	1.06	29-09-2023
JP3130350006	E'GRAND CO LTD	0.93	29-09-2023
MHY2187A1507	EAGLE BULK SHIPPING INC	-4.05	29-09-2023
JP3755800004	ECONACH HOLDINGS CO LTD	0.90	29-09-2023
JP3164440004	EDGE TECHNOLOGY INC	-0.69	29-09-2023
TW0003047007	EDIMAX TECHNOLOGY CO LTD	-0.51	29-09-2023
JP3130480001	EJ HOLDINGS INC	0.85	29-09-2023
INE02YR01019	ELECTRONICS MART INDIA LTD	0.57	29-09-2023
CA2902571041	ELSE NUTRITION HOLDINGS INC	-0.54	29-09-2023
US75971T3014	EMEREN GROUP LTD	-0.82	29-09-2023
US29089Q1058	EMERGENT BIOSOLUTIONS INC	-0.63	29-09-2023
US2925541029	ENCORE CAPITAL GROUP INC	-1.41	29-09-2023
CA2926717083	ENERGY FUELS INC/CANADA	-0.75	29-09-2023
JP3164580007	ENISH INC	-0.81	29-09-2023
TW0006414006	ENNOCONN CORP	-0.98	29-09-2023
CA29385B1094	ENTHUSIAST GAMING HOLDINGS INC	-0.54	29-09-2023
JP3131380002	EOLE INC	-1.65	29-09-2023
JP3130050002	ERI HOLDINGS CO LTD	1.17	29-09-2023

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

ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
TREEUYM00012	EURO YATIRIM HOLDING AS	1.61	29-09-2023
KYG322541072	EVERGREEN PRODUCTS GROUP LTD	2.48	29-09-2023
FI4000513437	EVLI OYJ	3.50	29-09-2023
US30049A1079	EVOLUTION PETROLEUM CORP	-1.14	29-09-2023
JP3161350008	EXCITE HOLDINGS CO LTD	-0.68	29-09-2023
US30219Q1067	EXPENSIFY INC	0.55	29-09-2023
US30233G2093	EYEPOINT PHARMACEUTICALS INC	1.09	29-09-2023
US3023011063	EZCORP INC	-2.47	29-09-2023
SG1O34912152	EZRA HOLDINGS LTD	-0.58	29-09-2023
KY30744W1070	FARFETCH LTD	0.73	29-09-2023
INE171A01029	FEDERAL BANK LTD	0.55	29-09-2023
JP3802940001	FIDEA HOLDINGS CO LTD	0.83	29-09-2023
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	-0.83	29-09-2023
CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	1.32	29-09-2023
TW0008085002	FORWARD ELECTRONICS CO LTD	0.88	29-09-2023
TW0006805005	FOSITEK CORP	0.63	29-09-2023
FR0010588079	FREY	12.55	29-09-2023
JP3812800005	FUJI KOSAN CO LTD	0.68	29-09-2023
JP3816800001	FUJITA KANKO INC	0.92	29-09-2023
JP3818800009	FUJITEC CO LTD	-1.70	29-09-2023
JP3802640007	FUNPEP CO LTD	-0.54	29-09-2023
JP3826770004	FURYU CORP	0.51	29-09-2023
INE139R01012	FUSION MICRO FINANCE LTD	1.22	29-09-2023
JP3235400003	GAKKYUSHA CO LTD	0.84	29-09-2023
INE845D01014	GANESHA ECOSPHERE LTD	0.68	29-09-2023
US37185R3075	GENETIC TECHNOLOGIES LTD	70.18	29-09-2023
TW0003406005	GENIUS ELECTRONIC OPTICAL CO LTD	-0.51	29-09-2023
INE007B01023	GEOJIT FINANCIAL SERVICES LTD	26.26	29-09-2023
US3743964062	GEVO INC	-0.98	29-09-2023
INE0PA801013	GHCL TEXTILES LTD	1.04	29-09-2023
CA37957M1068	GLOBAL ATOMIC CORP	-0.78	29-09-2023
JP3130600004	GLOSEL CO LTD	0.62	29-09-2023
JP3385860006	GMB CORP	-1.44	29-09-2023
INE484J01027	GODREJ PROPERTIES LTD	1.16	29-09-2023
JP3273770002	GOODSPEED CO LTD	-0.51	29-09-2023
US38287A1016	GORES HOLDINGS IX INC	2.81	29-09-2023
US38500T2006	GRAN TIERRA ENERGY INC	-0.52	29-09-2023
TW0003131009	GRAND PROCESS TECHNOLOGY CORP	0.68	29-09-2023
JP3274030000	GRANDY HOUSE CORP	0.70	29-09-2023
US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	1.54	29-09-2023

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
US3999091008	GRUPO FINANCIERO GALICIA SA	0.96	29-09-2023
JP3276000001	GSI CREOS CORP	0.55	29-09-2023
US4016171054	GUESS? INC	-0.89	29-09-2023
JP3765500008	HAGIHARA INDUSTRIES INC	0.54	29-09-2023
CNE1000048K8	HAIER SMART HOME CO LTD	0.51	29-09-2023
JP3765120005	HARD OFF CORP CO LTD	0.73	29-09-2023
US4131601027	HARMONIC INC	-1.01	29-09-2023
JP3835050000	HEADWATERS CO LTD	-1.08	29-09-2023
US42330P1075	HELIX ENERGY SOLUTIONS GROUP INC	-1.62	29-09-2023
US4234031049	HELLO GROUP INC	0.90	29-09-2023
JP3783450004	HIKARI BUSINESS FORM CO LTD	1.09	29-09-2023
INE094A01015	HINDUSTAN PETROLEUM CORP LTD	0.81	29-09-2023
JP3851000004	HOKKO CHEMICAL INDUSTRY CO LTD	0.52	29-09-2023
JP3844600001	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.61	29-09-2023
JP3837640006	HOPE INC	-0.51	29-09-2023
FR0000035081	ICADE	0.95	29-09-2023
JP3141400006	ICHIKEN CO LTD	0.85	29-09-2023
TRAIHEVA91H5	IHLAS EV ALETLERI	2.18	29-09-2023
TRAIHLAS91D5	IHLAS HOLDING AS	0.60	29-09-2023
US45254U1016	IMMURON LTD	1.12	29-09-2023
AU000000IPL1	INCITEC PIVOT LTD	0.53	29-09-2023
JP3152620005	INCLUSIVE INC	-0.73	29-09-2023
INE053A01029	INDIAN HOTELS CO LTD	0.56	29-09-2023
INE121J01017	INDUS TOWERS LTD	0.61	29-09-2023
INE095A01012	INDUSIND BANK LTD	1.16	29-09-2023
US4576422053	INNODATA INC	-0.87	29-09-2023
JP3147800001	INNOTECH CORP	1.07	29-09-2023
US45781M1018	INNOVIVA INC	-0.67	29-09-2023
US46185L1035	INVITAE CORP	-0.64	29-09-2023
JP3104830009	IPLUG INC	1.06	29-09-2023
US46267X1081	IQIYI INC-ADR	1.29	29-09-2023
AU0000233702	ISHARES BALANCED ESG ETF	16.03	29-09-2023
AU00000MVOL7	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	4.21	29-09-2023
AU00000WDMF0	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	0.62	29-09-2023
AU0000233744	ISHARES FUTURE TECH INNOVATORS ETF	3.58	29-09-2023
AU000000ISO9	ISHARES S&P/ASX SMALL ORDINARIES ETF	0.58	29-09-2023
AU0000088502	ISHARES YIELD PLUS ETF	2.49	29-09-2023
JP3136800004	ISHIHARA SANGYO KAISHA LTD	0.55	29-09-2023
JP3151600008	IWATANI CORP	0.58	29-09-2023
TREIZTA00017	IZ YATIRIM HOLDING AS	0.65	29-09-2023

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ISIN	Name / Nom / Nome / Naam	%	Date / Data / Datum
JP3386010007	J ESCOM HOLDINGS INC	-0.86	29-09-2023
JP3386800001	JAPAN DATA SCIENCE CONSORTIUM CO LTD	-0.51	29-09-2023
JP3735300000	JAPAN ELECTRONIC MATERIALS CORP	0.81	29-09-2023
KYG8208B1014	JD.COM INC	0.52	29-09-2023
INE220G01021	JINDAL STAINLESS LTD	0.59	29-09-2023
INE758E01017	JIO FINANCIAL SERVICES LTD	0.59	29-09-2023
INE780C01023	JM FINANCIAL LTD	0.91	29-09-2023
CA48113W1023	JOURNEY ENERGY INC	-0.55	29-09-2023
US46591M1099	JOYY INC	3.66	29-09-2023
JP3386260008	JTEC CORP	0.85	29-09-2023
INE391J01024	JTL INDUSTRIES LTD	1.17	29-09-2023
JP3386410009	JVCKENWOOD CORP	0.79	29-09-2023
INE668F01031	JYOTHY LABS LTD	0.66	29-09-2023
JP3205670007	KAIHAN CO LTD	-0.53	29-09-2023
INE303R01014	KALYAN JEWELLERS INDIA LTD	1.13	29-09-2023
TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	-0.51	29-09-2023
INE036D01028	KARUR VYSYA BANK LTD/THE	0.57	29-09-2023
US48576U1060	KARYOPHARM THERAPEUTICS INC	1.42	29-09-2023
JP3213800000	KATO WORKS CO LTD	0.60	29-09-2023
INE918Z01012	KAYNES TECHNOLOGY INDIA LTD	0.88	29-09-2023
US48242W1062	KBR INC	-0.57	29-09-2023
US4824971042	KE HOLDINGS INC-ADR	1.01	29-09-2023
TW0006122005	KING POLYTECHNIC ENGINEERING CO LTD	1.04	29-09-2023
JP3237150002	KITAGAWA SEIKI CO LTD	0.67	29-09-2023
JP3236900001	KIZUNA HOLDINGS CORP	1.60	29-09-2023
ID1000071806	KMI WIRE & CABLE TBK PT	3.99	29-09-2023
US5002551043	KOHL'S CORP	0.81	29-09-2023
JP3300000001	KONAKA CO LTD	0.59	29-09-2023
JP3300600008	KONICA MINOLTA INC	0.69	29-09-2023
US50101L1061	KRISPY KREME INC	9.06	29-09-2023
JP3266220007	KUDAN INC	-1.06	29-09-2023
JP3266800006	KUMAGAI GUMI CO LTD	0.62	29-09-2023
TREKYAS00018	KUYUMCUKENT GAYRIMENKUL YATIRIMLARI AS	0.99	29-09-2023
JP3257000004	KYOKUTO BOEKI KAISHA LTD	0.93	29-09-2023
INE498L01015	L&T FINANCE HOLDINGS LTD	3.55	29-09-2023
JP3968300008	LA HOLDINGS CO LTDJAPAN	1.34	29-09-2023
JP3967250006	LACTO JAPAN CO LTD	0.52	29-09-2023
INE559R01029	LANDMARK CARS LTD	0.70	29-09-2023
TW0003081006	LANDMARK OPTOELECTRONICS CORP	-0.57	29-09-2023
CNE1000023Q8	LAOBAIXING PHARMACY CHAIN JSC	1.58	29-09-2023

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INE970X01018	LEMON TREE HOTELS LTD	1.48	29-09-2023
KR7051901007	LG H&H CO LTD	3.35	29-09-2023
TRELDK00016	LIDER FAKTORING AS	0.67	29-09-2023
JP3968070007	LOVABLE MARKETING GROUP INC	-0.53	29-09-2023
JP3435750009	M3 INC	0.53	29-09-2023
INE670K01029	MACROTECH DEVELOPERS LTD	0.80	29-09-2023
JP3860400005	MAEZAWA INDUSTRIES INC	0.82	29-09-2023
INE522D01027	MANAPPURAM FINANCE LTD	2.89	29-09-2023
KYG5784H1065	MANCHESTER UNITED PLC	-1.56	29-09-2023
US5663301068	MARCUS CORP/THE	-4.33	29-09-2023
US5747951003	MASIMO CORP	-0.69	29-09-2023
SGXZ25336314	MAXEON SOLAR TECHNOLOGIES LTD	-2.24	29-09-2023
US58463J3041	MEDICAL PROPERTIES TRUST INC	-0.74	29-09-2023
JP3920990003	MEDINET CO LTD	-0.51	29-09-2023
JP3920850009	MEIWA ESTATE CO LTD	0.89	29-09-2023
BRCASHACNOR8	MELIUZ SA	-0.58	29-09-2023
FR0010241638	MERCIALYS SA	4.53	29-09-2023
JP3984160006	METAREAL CORP	-0.56	29-09-2023
TRAVANET91A5	METRO TICARI VE MALI YATIRIMLAR HOLDING AS	1.64	29-09-2023
TW0002314002	MICROELECTRONICS TECHNOLOGY INC	0.72	29-09-2023
US5949724083	MICROSTRATEGY INC	-0.51	29-09-2023
US6047491013	MIRUM PHARMACEUTICALS INC	0.52	29-09-2023
JP3886200009	MITACHI CO LTD	0.77	29-09-2023
US6067102003	MITEK SYSTEMS INC	-0.54	29-09-2023
JP3891600003	MITSUI E&S CO LTD	0.92	29-09-2023
AU000000MRM7	MMA OFFSHORE LTD	0.62	29-09-2023
INE490G01020	MOIL LTD	0.53	29-09-2023
JP3922920008	MONOAI TECHNOLOGY CO LTD	-0.62	29-09-2023
JP3922930007	MONOGATARI CORP/THE	0.72	29-09-2023
JP3924000007	MORY INDUSTRIES INC	0.63	29-09-2023
INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	0.65	29-09-2023
INE495P01012	MRS BECTORS FOOD SPECIALITIES LTD	1.62	29-09-2023
JP3652150008	NANKAI CHEMICAL CO LTD	0.65	29-09-2023
JP3651120002	NANO MRNA CO LTD	-0.79	29-09-2023
INE868B01028	NCC LTD/INDIA	0.84	29-09-2023
INE732C01016	NCL INDUSTRIES LTD	0.61	29-09-2023
JP3288200003	NETUREN CO LTD	0.79	29-09-2023
INE0NT901020	NETWEB TECHNOLOGIES INDIA LTD	1.85	29-09-2023
JP3347150009	NEW ART HOLDINGS CO LTD	0.79	29-09-2023
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.70	29-09-2023

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CA65344U1012	NEXUS INDUSTRIAL REIT	0.56	29-09-2023
JP3664400003	NICHIMO CO LTD	0.56	29-09-2023
JP3690400001	NIPPON CARBON CO LTD	0.61	29-09-2023
JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.70	29-09-2023
JP3732980002	NIPPON DENKAI LTD	-0.70	29-09-2023
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	0.57	29-09-2023
JP3721800005	NIPPON SEISEN CO LTD	0.51	29-09-2023
JP3686800008	NIPPON SHEET GLASS CO LTD	0.71	29-09-2023
JP3670800006	NISSAN CHEMICAL CORP	0.53	29-09-2023
INE163A01018	NOCIL LTD	0.71	29-09-2023
US6556641008	NORDSTROM INC	-0.67	29-09-2023
CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	-1.38	29-09-2023
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	-0.51	29-09-2023
IL0010845571	NOVA LTD	1.05	29-09-2023
US6700024010	NOVAVAX INC	0.57	29-09-2023
CA67054W1032	NUMINUS WELLNESS INC	-0.72	29-09-2023
JP3174220008	OAT AGRIO CO LTD	0.90	29-09-2023
JP3191400005	OKADA AIYON CORP	0.95	29-09-2023
JP3193200007	OKAMOTO MACHINE TOOL WORKS LTD	0.65	29-09-2023
MHY641771016	OKEANIS ECO TANKERS CORP	0.53	29-09-2023
JP3201200007	OLYMPUS CORP	0.62	29-09-2023
INE982J01020	ONE 97 COMMUNICATIONS LTD	1.59	29-09-2023
JP3196700003	ONOKEN CO LTD	0.67	29-09-2023
JP3202200006	ONTSU CO LTD	1.04	29-09-2023
CA68620P7056	ORGANIGRAM HOLDINGS INC	-0.67	29-09-2023
US6903701018	OVERSTOCK.COM INC	-0.51	29-09-2023
US6976602077	PAMPA ENERGIA SA	0.89	29-09-2023
INE417T01026	PB FINTECH LTD	0.76	29-09-2023
JP3801470000	PCI HOLDINGS INC/JP	0.58	29-09-2023
US7223041028	PDD HOLDINGS INC	0.52	29-09-2023
TREPEGY00022	PEKER GAYRIMENKUL YATIRIM ORTAKLIGI AS	0.51	29-09-2023
CA7063271034	PEMBINA PIPELINE CORP	-0.71	29-09-2023
JP3309000002	PENTA-OCEAN CONSTRUCTION CO LTD	0.83	29-09-2023
JP3801560008	PEOPLE CO LTD	0.51	29-09-2023
TRAGLOBL91Q0	PERA GAYRIMENKUL YATIRIM ORTAKLIGI AS	1.55	29-09-2023
AU000000PPT9	PERPETUAL LTD	1.61	29-09-2023
INE262H01013	PERSISTENT SYSTEMS LTD	1.61	29-09-2023
US71639T1060	PETIQ INC	-1.05	29-09-2023
US71880K1016	PHINIA INC	1.14	29-09-2023
FR0000073041	PIERRE ET VACANCES SA	1.80	29-09-2023

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INE140A01024	PIRAMAL ENTERPRISES LTD	0.66	29-09-2023
JP3833270006	PLAID INC	-0.60	29-09-2023
IL0011284465	PLUS500 LTD	0.88	29-09-2023
INE455K01017	POLYCAB INDIA LTD	1.24	29-09-2023
PR7331747001	POPULAR INC	-0.61	29-09-2023
CA7392391016	POWER CORP OF CANADA	-1.11	29-09-2023
INE134E01011	POWER FINANCE CORP LTD	0.63	29-09-2023
INE603A01013	PRAKASH INDUSTRIES LTD	1.31	29-09-2023
CA74022D4075	PRECISION DRILLING CORP	0.54	29-09-2023
TREPRZM00011	PRIZMA PRES MATBAACILIK YAYINCILIK SAN VE TIC AS	1.90	29-09-2023
US74347M1080	PROPETRO HOLDING CORP	-0.67	29-09-2023
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	2.50	29-09-2023
US74638P1093	PURPLE BIOTECH LTD	1.70	29-09-2023
JP3244750000	QB NET HOLDINGS CO LTD	0.54	29-09-2023
JP3244720003	QD LASER INC	-0.72	29-09-2023
INE855R01021	RADIANT CASH MANAGEMENT SERVICES LTD	1.10	29-09-2023
INE944F01028	RADICO KHAITAN LTD	1.32	29-09-2023
TRABISAS91B7	RAL YATIRIM HOLDING AS	1.94	29-09-2023
US7512121010	RALPH LAUREN CORP	0.61	29-09-2023
JP3967450002	RASA CORP	0.62	29-09-2023
JP3967400007	RASA INDUSTRIES LTD	0.93	29-09-2023
INE976G01028	RBL BANK LTD	2.75	29-09-2023
US75737F1084	REDFIN CORP	0.58	29-09-2023
JP3974900007	REMIXPOINT INC	-0.66	29-09-2023
JP3976300008	RYOHIN KEIKAKU CO LTD	1.64	29-09-2023
JP3316200009	SAGAMI HOLDINGS CORP	0.71	29-09-2023
US78667J1088	SAGE THERAPEUTICS INC	0.51	29-09-2023
JP3313200002	SAKAI HEAVY INDUSTRIES LTD	1.08	29-09-2023
TRESNFM00016	SANIFOAM SUNGER SANAYI VE TICARET AS	0.94	29-09-2023
JP3048880003	SANKEI REAL ESTATE INC	0.57	29-09-2023
JP3330800008	SANKO METAL INDUSTRIAL CO LTD	0.76	29-09-2023
JP3339400008	SANYO SHOKAI LTD	1.07	29-09-2023
INE123W01016	SBI LIFE INSURANCE CO LTD	0.55	29-09-2023
JP3361000007	SE HOLDINGS AND INCUBATIONS CO	0.79	29-09-2023
JP3421350004	SEGUE GROUP CO LTD	0.71	29-09-2023
ID1000059702	SEKAR LAUT TBK PT	1.05	29-09-2023
JP3419800002	SEKISUI KASEI CO LTD	0.51	29-09-2023
CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MATERIAL CO LTD	1.64	29-09-2023
CNE100005DX0	SHANGHAI NATIONAL CENTER OF TESTING&INSPECTION FOR ELECTRIC CABLE&WIRE CO LTD	0.69	29-09-2023
KYG236271055	SHELF DRILLING LTD	0.88	29-09-2023

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JP3355000005	SHIBAURA MECHATRONICS CORP	0.54	29-09-2023
JP3348400007	SHIKIBO LTD	1.04	29-09-2023
JP3381600000	SHIN-NIHON TATEMONO CO LTD	1.08	29-09-2023
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	3.74	29-09-2023
JP3384730002	SHINWA CO LTD/GIFU	1.29	29-09-2023
JP3384900001	SHINWA WISE HOLDINGS CO LTD	-0.59	29-09-2023
JP3369500008	SHIRAI ELECTRONICS INDUSTRIAL CO LTD	-0.54	29-09-2023
JP3370200002	SHIROHATO CO LTD	-0.62	29-09-2023
INE498B01024	SHOPPERS STOP LTD	1.19	29-09-2023
INE721A01013	SHRIRAM FINANCE LTD	1.00	29-09-2023
CNE1000013T3	SICHUAN EM TECHNOLOGY CO LTD	0.57	29-09-2023
JP3369800002	SILVER LIFE CO LTD	-0.68	29-09-2023
JP3162670008	SK JAPAN CO LTD	0.64	29-09-2023
JP3162640001	SK-ELECTRONICS CO LTD	-0.54	29-09-2023
CA8310211005	SLATE OFFICE REIT	-0.57	29-09-2023
JP3399770001	SNOW PEAK INC	-0.58	29-09-2023
JP3431100001	SOCIALWIRE CO LTD	-0.60	29-09-2023
JP3436400000	SOLXYZ CO LTD	0.55	29-09-2023
US83570H1086	SONOS INC	-0.51	29-09-2023
CA83615X4075	SOURCE ENERGY SERVICES LTD	0.67	29-09-2023
JP3400040006	SPACEMARKET INC	-0.52	29-09-2023
AU000000SSO8	SPDR S&P/ASX SMALL ORDINARIES FUND	3.32	29-09-2023
JP3400020008	SPRIX INC	0.51	29-09-2023
JP3322350004	SRS HOLDINGS CO LTD	0.57	29-09-2023
JP3337070001	ST MARC HOLDINGS CO LTD	0.51	29-09-2023
JP3399270002	STARTIA HOLDINGS INC	0.86	29-09-2023
LU0011858700	STE ELECTRIQUE DE L'OUR SA	13.84	29-09-2023
LU0011858965	STE ELECTRIQUE DE L'OUR SA	11.00	29-09-2023
US85859N1028	STEM INC	0.86	29-09-2023
US86366E1064	STRUCTURE THERAPEUTICS INC	-0.56	29-09-2023
INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LTD	0.65	29-09-2023
INE142Q01026	SULA VINEYARDS LTD	0.51	29-09-2023
JP3400140004	SUMASAPO INC	-0.58	29-09-2023
INE424H01027	SUN TV NETWORK LTD	1.01	29-09-2023
US8676524064	SUNPOWER CORP	0.71	29-09-2023
INE040H01021	SUZLON ENERGY LTD	0.93	29-09-2023
JP3397210000	SUZUKI CO LTD	0.51	29-09-2023
JP3368400002	SWCC CORP	0.51	29-09-2023
INE0DYJ01015	SYRMA SGS TECHNOLOGY LTD	0.77	29-09-2023
JP3470000005	TABIKOBO CO LTD	-0.51	29-09-2023

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JP3455600001	TAKASHIMA & CO LTD	2.76	29-09-2023
INE107A01015	TAMIL NADU NEWSPRINT & PAPERS LTD	0.52	29-09-2023
MYL2429OO008	TANCO HOLDINGS BHD	2.59	29-09-2023
JP3464300007	TASUKI CORP	0.54	29-09-2023
INE151A01013	TATA COMMUNICATIONS LTD	1.55	29-09-2023
IN9155A01020	TATA MOTORS LTD	2.52	29-09-2023
JP3623100009	TB GROUP INC	-1.32	29-09-2023
INE419M01027	TD POWER SYSTEMS LTD	2.95	29-09-2023
JP3545250007	TDSE INC	-0.52	29-09-2023
JP3507200008	TEAMSPIRIT INC	1.15	29-09-2023
TRATEKTU91K2	TEK ART INSAAT TICARET TURIZM SANAYI VE YATIRIMLAR AS	0.95	29-09-2023
TW0003339008	TEKCORE CO LTD	1.26	29-09-2023
JP3545600003	TEKKEN CORP	0.52	29-09-2023
US87918A1051	TELADOC HEALTH INC	-1.09	29-09-2023
AU000000TLX2	TEPIX PHARMACEUTICALS LTD	1.06	29-09-2023
CA88034V3048	TENAZ ENERGY CORP	1.40	29-09-2023
JP3545160008	TESEC CORP	0.63	29-09-2023
US8852601090	THORNE HEALTHTECH INC	-0.92	29-09-2023
INE133E01013	TILAKNAGAR INDUSTRIES LTD	0.77	29-09-2023
INE615H01020	TITAGARH RAIL SYSTEM LTD	0.52	29-09-2023
JP3544960002	TMS CO LTD	-0.55	29-09-2023
JP3558000000	TOA ROAD CORP	0.55	29-09-2023
JP3602600003	TOHO HOLDINGS CO LTD	0.56	29-09-2023
JP3049110004	TOKAIDO REIT INC	0.59	29-09-2023
JP3576200004	TOKYO COSMOS ELECTRIC CO LTD	0.78	29-09-2023
IL0010823792	TOWER SEMICONDUCTOR LTD	1.44	29-09-2023
JP3609800002	TOYO CONSTRUCTION CO LTD	0.79	29-09-2023
JP3609000009	TOYO MACHINERY & METAL CO LTD	0.64	29-09-2023
DE0005216907	TRADEGATE AG WERTPAPIERHANDELSBANK	19.50	29-09-2023
US89422G1076	TRAVERE THERAPEUTICS INC	1.89	29-09-2023
JP3637290002	TRENDERS INC	-0.63	29-09-2023
IT0005422768	TREVI - FINANZIARIA INDUSTRIALE SPA	0.83	29-09-2023
GG00B29LSW52	TRINSEO PLC	1.72	29-09-2023
CA89784Y2096	TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	-0.60	29-09-2023
JP3635500006	TRUSCO NAKAYAMA CORP	0.56	29-09-2023
JP3535700003	TSUBOTA LABORATORY INC	-0.57	29-09-2023
JP3536150000	TSURUHA HOLDINGS INC	-0.75	29-09-2023
JP3154850006	UEX LTD	0.54	29-09-2023
TW0002482007	UNIFORM INDUSTRIAL CORP	-0.59	29-09-2023
INE692A01016	UNION BANK OF INDIA LTD	0.69	29-09-2023

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INE244O01017	UNIPARTS INDIA LTD	0.61	29-09-2023
JP3100230006	URBANET CORP CO LTD	0.82	29-09-2023
INE956G01038	VA TECH WABAG LTD	0.60	29-09-2023
JP3778480008	VALTES CO LTD	1.13	29-09-2023
HK0000859980	VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET & ECOMMERCE ETF	1.07	29-09-2023
AU0000103533	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	1.52	29-09-2023
US92214X1063	VAREX IMAGING CORP	-1.47	29-09-2023
CA9229321083	VELAN INC	0.80	29-09-2023
INE0JA001018	VENUS PIPES & TUBES LTD	2.92	29-09-2023
US92347M1009	VERITONE INC	-0.63	29-09-2023
US92534K1079	VERTEX ENERGY INC	-0.56	29-09-2023
CA91825V4001	VIQ SOLUTIONS INC	-1.00	29-09-2023
GG00B1GHHH78	VOLTA FINANCE LTD	11.12	29-09-2023
INE226A01021	VOLTAS LTD	0.70	29-09-2023
JP3505970008	W-SCOPE CORP	-1.18	29-09-2023
JP3991800008	WACUL INC	-1.27	29-09-2023
US9345502036	WARNER MUSIC GROUP CORP	0.72	29-09-2023
AU000000WEB7	WEBJET LTD	-0.90	29-09-2023
JP3155440005	WELLPLAYED RIZEST INC	-0.88	29-09-2023
INE191B01025	WELSPUN CORP LTD	0.82	29-09-2023
INE274F01020	WESTLIFE FOODWORLD LTD	0.79	29-09-2023
MYQ01620O006	WIDAD GROUP BHD	3.09	29-09-2023
US9746371007	WINNEBAGO INDUSTRIES INC	-0.54	29-09-2023
TW0008932005	WISELINK CO LTD/TW	0.67	29-09-2023
JP3990210001	WORLD CO LTD	0.70	29-09-2023
TW0002316007	WUS PRINTED CIRCUIT CO LTD	-0.61	29-09-2023
CNE100003F19	WUXI APPTEC CO LTD	-0.56	29-09-2023
US98422E1038	XERIS BIOPHARMA HOLDINGS INC	-1.53	29-09-2023
CNE1000023G9	XINTE ENERGY CO LTD	-0.67	29-09-2023
US98386D3070	XTL BIOPHARMACEUTICALS LTD	0.55	29-09-2023
JP3930050004	YA-MAN LTD	-0.58	29-09-2023
INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD	1.46	29-09-2023
US98887Q1040	ZAI LAB LTD	-0.90	29-09-2023
INE520A01027	ZENSAR TECHNOLOGIES LTD	0.59	29-09-2023
INE758T01015	ZOMATO LTD	1.19	29-09-2023