



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	MMM	3M CO	A	90%	-	-	3.75%
2	ABT	ABBOTT LABORATORIES	A	90%	-	-	3.75%
3	ATVI	ACTIVISION BLIZZARD INC	A	90%	-	-	3.75%
4	ADBE	ADOBE SYSTEMS INC	A	90%	-	-	3.75%
5	AMD	ADVANCED MICRO DEVICES	A	90%	-	-	3.75%
6	ALXN	ALEXION PHARMACEUTICALS INC	A	90%	-	-	3.75%
7	ALGN	ALIGN TECHNOLOGY INC	A	90%	-	-	3.75%
8	GOOGL	ALPHABET INC-CL A	A	90%	-	-	3.75%
9	GOOG	ALPHABET INC-CL C	A	90%	-	-	3.75%
10	AMZN	AMAZON.COM INC	A	90%	-	-	3.75%
11	AEP	AMERICAN ELECTRIC POWER	A	90%	-	-	3.75%
12	AXP	AMERICAN EXPRESS CO	A	90%	-	-	3.75%
13	AIG	AMERICAN INTERNATIONAL GROUP	A	90%	-	-	3.75%
14	AMGN	AMGEN INC	A	90%	-	-	3.75%
15	ADI	ANALOG DEVICES INC	A	90%	-	-	3.75%
16	ANSS	ANSYS INC	A	90%	-	-	3.75%
17	AAPL	APPLE INC	A	90%	-	-	3.75%
18	AMAT	APPLIED MATERIALS INC	A	90%	-	-	3.75%
19	ASML	ASML HOLDING NV-NY REG SHS	A	90%	-	-	3.75%
20	ADSK	AUTODESK INC	A	90%	-	-	3.75%
21	ADP	AUTOMATIC DATA PROCESSING	A	90%	-	-	3.75%
22	BIDU	BAIDU INC - SPON ADR	A	90%	-	-	3.75%
23	BAC	BANK OF AMERICA CORP	A	90%	-	-	3.75%
24	BRK/B	BERKSHIRE HATHAWAY INC-CL B	A	90%	-	-	3.75%
25	BIIB	BIOGEN INC	A	90%	-	-	3.75%
26	BLK	BLACKROCK INC	A	90%	-	-	3.75%
27	BA	BOEING CO/THE	A	90%	-	-	3.75%
28	BKNG	BOOKING HOLDINGS INC	A	90%	-	-	3.75%
29	AVGO	BROADCOM INC	A	90%	-	-	3.75%
30	CDNS	CADENCE DESIGN SYS INC	A	90%	-	-	3.75%
31	CAT	CATERPILLAR INC	A	90%	-	-	3.75%
32	CERN	CERNER CORP	A	90%	-	-	3.75%
33	CHTR	CHARTER COMMUNICATIONS INC-A	A	90%	-	-	3.75%
34	CHKP	CHECK POINT SOFTWARE TECH	A	90%	-	-	3.75%
35	CVX	CHEVRON CORP	A	90%	-	-	3.75%
36	CTAS	CINTAS CORP	A	90%	-	-	3.75%
37	CSCO	CISCO SYSTEMS INC	A	90%	-	-	3.75%
38	C	CITIGROUP INC	A	90%	-	-	3.75%
39	KO	COCA-COLA CO/THE	A	90%	-	-	3.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
40	CTSH	COGNIZANT TECH SOLUTIONS-A	A	90%	-	-	3.75%
41	CMCSA	COMCAST CORP-CLASS A	A	90%	-	-	3.75%
42	CPRT	COPART INC	A	90%	-	-	3.75%
43	COST	COSTCO WHOLESALE CORP	A	90%	-	-	3.75%
44	CSX	CSX CORP	A	90%	-	-	3.75%
45	DXCM	DEXCOM INC	A	90%	-	-	3.75%
46	DOCU	DOCUSIGN INC	A	90%	-	-	3.75%
47	DLTR	DOLLAR TREE INC	A	90%	-	-	3.75%
48	EBAY	EBAY INC	A	90%	-	-	3.75%
49	EA	ELECTRONIC ARTS INC	A	90%	-	-	3.75%
50	EXC	EXELON CORP	A	90%	-	-	3.75%
51	FB	FACEBOOK INC-A	A	90%	-	-	3.75%
52	FAST	FASTENAL CO	A	90%	-	-	3.75%
53	FISV	FISERV INC	A	90%	-	-	3.75%
54	GILD	GILEAD SCIENCES INC	A	90%	-	-	3.75%
55	GS	GOLDMAN SACHS GROUP INC	A	90%	-	-	3.75%
56	HD	HOME DEPOT INC	A	90%	-	-	3.75%
57	HON	HONEYWELL INTERNATIONAL INC	A	90%	-	-	3.75%
58	IDXX	IDEXX LABORATORIES INC	A	90%	-	-	3.75%
59	ILMN	ILLUMINA INC	A	90%	-	-	3.75%
60	INCY	INCYTE CORP	A	90%	-	-	3.75%
61	INTC	INTEL CORP	A	90%	-	-	3.75%
62	IBM	INTL BUSINESS MACHINES CORP	A	90%	-	-	3.75%
63	INTU	INTUIT INC	A	90%	-	-	3.75%
64	ISRG	INTUITIVE SURGICAL INC	A	90%	-	-	3.75%
65	JD	JD.COM INC-ADR	A	90%	-	-	3.75%
66	JNJ	JOHNSON & JOHNSON	A	90%	-	-	3.75%
67	JPM	JPMORGAN CHASE & CO	A	90%	-	-	3.75%
68	KLAC	KLA-TENCOR CORP	A	90%	-	-	3.75%
69	KHC	KRAFT HEINZ CO/THE	A	90%	-	-	3.75%
70	LRCX	LAM RESEARCH CORP	A	90%	-	-	3.75%
71	LULU	LULULEMON ATHLETICA INC	A	90%	-	-	3.75%
72	MAR	MARRIOTT INTERNATIONAL -CL A	A	90%	-	-	3.75%
73	MA	MASTERCARD INC - A	A	90%	-	-	3.75%
74	MXIM	MAXIM INTEGRATED PRODUCTS	A	90%	-	-	3.75%
75	MCD	MCDONALD'S CORP	A	90%	-	-	3.75%
76	MELI	MERCADOLIBRE INC	A	90%	-	-	3.75%
77	MRK	MERCK & CO. INC.	A	90%	-	-	3.75%
78	MCHP	MICROCHIP TECHNOLOGY INC	A	90%	-	-	3.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
79	MU	MICRON TECHNOLOGY INC	A	90%	-	-	3.75%
80	MSFT	MICROSOFT CORP	A	90%	-	-	3.75%
81	MRNA	MODERNA INC	A	90%	-	-	3.75%
82	MDLZ	MONDELEZ INTERNATIONAL INC-A	A	90%	-	-	3.75%
83	MNST	MONSTER BEVERAGE CORP	A	90%	-	-	3.75%
84	MS	MORGAN STANLEY	A	90%	-	-	3.75%
85	NTES	NETEASE INC-ADR	A	90%	-	-	3.75%
86	NFLX	NETFLIX INC	A	90%	-	-	3.75%
87	NKE	NIKE INC -CL B	A	90%	-	-	3.75%
88	NVDA	NVIDIA CORP	A	90%	-	-	3.75%
89	NXPI	NXP SEMICONDUCTORS NV	A	90%	-	-	3.75%
90	ORLY	O'REILLY AUTOMOTIVE INC	A	90%	-	-	3.75%
91	PCAR	PACCAR INC	A	90%	-	-	3.75%
92	PAYX	PAYCHEX INC	A	90%	-	-	3.75%
93	PYPL	PAYPAL HOLDINGS INC	A	90%	-	-	3.75%
94	PTON	PELOTON INTERACTIVE INC	A	90%	-	-	3.75%
95	PEP	PEPSICO INC	A	90%	-	-	3.75%
96	PFE	PFIZER INC	A	90%	-	-	3.75%
97	PDD	PINDUODUO INC-ADR	A	90%	-	-	3.75%
98	PG	PROCTER & GAMBLE CO/THE	A	90%	-	-	3.75%
99	QCOM	QUALCOMM INC	A	90%	-	-	3.75%
100	REGN	REGENERON PHARMACEUTICALS	A	90%	-	-	3.75%
101	ROST	ROSS STORES INC	A	90%	-	-	3.75%
102	CRM	SALESFORCE.COM INC	A	90%	-	-	3.75%
103	SIRI	SIRIUS XM HOLDINGS INC	A	90%	-	-	3.75%
104	SWKS	SKYWORKS SOLUTIONS INC	A	90%	-	-	3.75%
105	SPLK	SPLUNK INC	A	90%	-	-	3.75%
106	SPLK	SPLUNK INC	A	90%	-	-	3.75%
107	SBUX	STARBUCKS CORP	A	90%	-	-	3.75%
108	SNPS	SYNOPSYS INC	A	90%	-	-	3.75%
109	TSLA	TESLA INC	A	90%	-	-	3.75%
110	TXN	TEXAS INSTRUMENTS INC	A	90%	-	-	3.75%
111	TMUS	T-MOBILE US INC	A	90%	-	-	3.75%
112	TRV	TRAVELERS COS INC/THE	A	90%	-	-	3.75%
113	FOX	TWENTY-FIRST CENTURY FOX - B	A	90%	-	-	3.75%
114	FOXA	TWENTY-FIRST CENTURY FOX-A	A	90%	-	-	3.75%
115	UNH	UNITEDHEALTH GROUP INC	A	90%	-	-	3.75%
116	VRSN	VERISIGN INC	A	90%	-	-	3.75%
117	VRSK	VERISK ANALYTICS INC	A	90%	-	-	3.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
118	VZ	VERIZON COMMUNICATIONS INC	A	90%	-	-	3.75%
119	VRTX	VERTEX PHARMACEUTICALS INC	A	90%	-	-	3.75%
120	V	VISA INC-CLASS A SHARES	A	90%	-	-	3.75%
121	WBA	WALGREENS BOOTS ALLIANCE INC	A	90%	-	-	3.75%
122	WMT	WALMART INC	A	90%	-	-	3.75%
123	DIS	WALT DISNEY CO/THE	A	90%	-	-	3.75%
124	WDAY	WORKDAY INC-CLASS A	A	90%	-	-	3.75%
125	XEL	XCEL ENERGY INC	A	90%	-	-	3.75%
126	XLNX	XILINX INC	A	90%	-	-	3.75%
127	ZM	ZOOM VIDEO COMMUNICATIONS INC-A	A	90%	-	-	3.75%
128	ABBV	ABBVIE INC	B	70%	-	-	4.25%
129	ABMD	ABIOMED INC	B	70%	-	-	4.25%
130	ACN	ACCENTURE PLC-CL A	B	70%	-	-	4.25%
131	AAP	ADVANCE AUTO PARTS INC	B	70%	-	-	4.25%
132	AES	AES CORP	B	70%	-	-	4.25%
133	AFL	AFLAC INC	B	70%	-	-	4.25%
134	A	AGILENT TECHNOLOGIES INC	B	70%	-	-	4.25%
135	APD	AIR PRODUCTS & CHEMICALS INC	B	70%	-	-	4.25%
136	AKAM	AKAMAI TECHNOLOGIES INC	B	70%	-	-	4.25%
137	ALK	ALASKA AIR GROUP INC	B	70%	-	-	4.25%
138	ALB	ALBEMARLE CORP	B	70%	-	-	4.25%
139	ARE	ALEXANDRIA REAL ESTATE EQUIT	B	70%	-	-	4.25%
140	ALLE	ALLEGION PLC	B	70%	-	-	4.25%
141	LNT	ALLIANT ENERGY CORP	B	70%	-	-	4.25%
142	ALL	ALLSTATE CORP	B	70%	-	-	4.25%
143	MO	ALTRIA GROUP INC	B	70%	-	-	4.25%
144	AEE	AMEREN CORPORATION	B	70%	-	-	4.25%
145	AAL	AMERICAN AIRLINES GROUP INC	B	70%	-	-	4.25%
146	AMT	AMERICAN TOWER CORP	B	70%	-	-	4.25%
147	AWK	AMERICAN WATER WORKS CO INC	B	70%	-	-	4.25%
148	AMP	AMERIPRISE FINANCIAL INC	B	70%	-	-	4.25%
149	ABC	AMERISOURCEBERGEN CORP	B	70%	-	-	4.25%
150	AME	AMETEK INC	B	70%	-	-	4.25%
151	APH	AMPHENOL CORP-CL A	B	70%	-	-	4.25%
152	ANTM	ANTHEM INC	B	70%	-	-	4.25%
153	AON	AON PLC	B	70%	-	-	4.25%
154	APA	APACHE CORP	B	70%	-	-	4.25%
155	APTV	APTIV PLC	B	70%	-	-	4.25%
156	ADM	ARCHER-DANIELS-MIDLAND CO	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
157	ANET	ARISTA NETWORKS INC	B	70%	-	-	4.25%
158	AJG	ARTHUR J GALLAGHER & CO	B	70%	-	-	4.25%
159	AIZ	ASSURANT INC	B	70%	-	-	4.25%
160	T	AT&T INC	B	70%	-	-	4.25%
161	AZO	AUTOZONE INC	B	70%	-	-	4.25%
162	AVB	AVALONBAY COMMUNITIES INC	B	70%	-	-	4.25%
163	AVY	AVERY DENNISON CORP	B	70%	-	-	4.25%
164	BHGE	BAKER HUGHES A GE CO	B	70%	-	-	4.25%
165	BLL	BALL CORP	B	70%	-	-	4.25%
166	BK	BANK OF NEW YORK MELLON CORP	B	70%	-	-	4.25%
167	BAX	BAXTER INTERNATIONAL INC	B	70%	-	-	4.25%
168	BDX	BECTON DICKINSON AND CO	B	70%	-	-	4.25%
169	BBY	BEST BUY CO INC	B	70%	-	-	4.25%
170	BWA	BORGWARNER INC	B	70%	-	-	4.25%
171	BXP	BOSTON PROPERTIES INC	B	70%	-	-	4.25%
172	BSX	BOSTON SCIENTIFIC CORP	B	70%	-	-	4.25%
173	BMJ	BRISTOL-MYERS SQUIBB CO	B	70%	-	-	4.25%
174	BR	BROADRIDGE FINANCIAL SOLUTIO	B	70%	-	-	4.25%
175	BF/B	BROWN-FORMAN CORP-CLASS B	B	70%	-	-	4.25%
176	CHRW	C.H. ROBINSON WORLDWIDE INC	B	70%	-	-	4.25%
177	COG	CABOT OIL & GAS CORP	B	70%	-	-	4.25%
178	CPB	CAMPBELL SOUP CO	B	70%	-	-	4.25%
179	COF	CAPITAL ONE FINANCIAL CORP	B	70%	-	-	4.25%
180	CAH	CARDINAL HEALTH INC	B	70%	-	-	4.25%
181	KMX	CARMAX INC	B	70%	-	-	4.25%
182	CCL	CARNIVAL CORP	B	70%	-	-	4.25%
183	CBOE	CBOE GLOBAL MARKETS INC	B	70%	-	-	4.25%
184	CBRE	CBRE GROUP INC - A	B	70%	-	-	4.25%
185	CE	CELANESE CORP	B	70%	-	-	4.25%
186	CELG	CELGENE CORP	B	70%	-	-	4.25%
187	CNC	CENTENE CORP	B	70%	-	-	4.25%
188	CNP	CENTERPOINT ENERGY INC	B	70%	-	-	4.25%
189	CF	CF INDUSTRIES HOLDINGS INC	B	70%	-	-	4.25%
190	CMG	CHIPOTLE MEXICAN GRILL INC	B	70%	-	-	4.25%
191	CB	CHUBB LTD	B	70%	-	-	4.25%
192	CHD	CHURCH & DWIGHT CO INC	B	70%	-	-	4.25%
193	CI	CIGNA CORP	B	70%	-	-	4.25%
194	CINF	CINCINNATI FINANCIAL CORP	B	70%	-	-	4.25%
195	CFG	CITIZENS FINANCIAL GROUP	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
196	CTXS	CITRIX SYSTEMS INC	B	70%	-	-	4.25%
197	CLX	CLOROX COMPANY	B	70%	-	-	4.25%
198	CME	CME GROUP INC	B	70%	-	-	4.25%
199	CMS	CMS ENERGY CORP	B	70%	-	-	4.25%
200	CL	COLGATE-PALMOLIVE CO	B	70%	-	-	4.25%
201	CMA	COMERICA INC	B	70%	-	-	4.25%
202	CAG	CONAGRA BRANDS INC	B	70%	-	-	4.25%
203	CXO	CONCHO RESOURCES INC	B	70%	-	-	4.25%
204	COP	CONOCOPHILLIPS	B	70%	-	-	4.25%
205	ED	CONSOLIDATED EDISON INC	B	70%	-	-	4.25%
206	STZ	CONSTELLATION BRANDS INC-A	B	70%	-	-	4.25%
207	COO	COOPER COS INC/THE	B	70%	-	-	4.25%
208	GLW	CORNING INC	B	70%	-	-	4.25%
209	CTVA	CORTEVA INC	B	70%	-	-	4.25%
210	CCI	CROWN CASTLE INTL CORP	B	70%	-	-	4.25%
211	CTRP	CTRP.COM INTERNATIONAL-ADR	B	70%	-	-	4.25%
212	CMI	CUMMINS INC	B	70%	-	-	4.25%
213	CVS	CVS HEALTH CORP	B	70%	-	-	4.25%
214	CYBR	CYBER-ARK SOFTWARE LTD ISRAEL	B	70%	-	-	4.25%
215	DHR	DANAHER CORP	B	70%	-	-	4.25%
216	DRI	DARDEN RESTAURANTS INC	B	70%	-	-	4.25%
217	DVA	DAVITA INC	B	70%	-	-	4.25%
218	DE	DEERE & CO	B	70%	-	-	4.25%
219	DAL	DELTA AIR LINES INC	B	70%	-	-	4.25%
220	XRAY	DENTSPLY SIRONA INC	B	70%	-	-	4.25%
221	DVN	DEVON ENERGY CORP	B	70%	-	-	4.25%
222	FANG	DIAMONDBACK ENERGY INC	B	70%	-	-	4.25%
223	DLR	DIGITAL REALTY TRUST INC	B	70%	-	-	4.25%
224	DFS	DISCOVER FINANCIAL SERVICES	B	70%	-	-	4.25%
225	DISCA	DISCOVERY INC - A	B	70%	-	-	4.25%
226	DISCK	DISCOVERY INC-C	B	70%	-	-	4.25%
227	DISH	DISH NETWORK CORP-A	B	70%	-	-	4.25%
228	DG	DOLLAR GENERAL CORP	B	70%	-	-	4.25%
229	D	DOMINION ENERGY INC	B	70%	-	-	4.25%
230	DOV	DOVER CORP	B	70%	-	-	4.25%
231	DWDP	DOWDUPONT INC	B	70%	-	-	4.25%
232	DHI	DR HORTON INC	B	70%	-	-	4.25%
233	DTE	DTE ENERGY COMPANY	B	70%	-	-	4.25%
234	DUK	DUKE ENERGY CORP	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
235	DRE	DUKE REALTY CORP	B	70%	-	-	4.25%
236	DXC	DXC TECHNOLOGY CO	B	70%	-	-	4.25%
237	EMN	EASTMAN CHEMICAL CO	B	70%	-	-	4.25%
238	ETN	EATON CORP PLC	B	70%	-	-	4.25%
239	ECL	ECOLAB INC	B	70%	-	-	4.25%
240	EIX	EDISON INTERNATIONAL	B	70%	-	-	4.25%
241	EW	EDWARDS LIFESCIENCES CORP	B	70%	-	-	4.25%
242	LLY	ELI LILLY & CO	B	70%	-	-	4.25%
243	EMR	EMERSON ELECTRIC CO	B	70%	-	-	4.25%
244	ETR	ENTERGY CORP	B	70%	-	-	4.25%
245	EOG	EOG RESOURCES INC	B	70%	-	-	4.25%
246	EFX	EQUIFAX INC	B	70%	-	-	4.25%
247	EQIX	EQUINIX INC	B	70%	-	-	4.25%
248	EQR	EQUITY RESIDENTIAL	B	70%	-	-	4.25%
249	ESS	ESSEX PROPERTY TRUST INC	B	70%	-	-	4.25%
250	EL	ESTEE LAUDER COMPANIES-CL A	B	70%	-	-	4.25%
251	ETSY	ETSY INC	B	70%	-	-	4.25%
252	RE	EVEREST RE GROUP LTD	B	70%	-	-	4.25%
253	EVRG	EVERGY INC	B	70%	-	-	4.25%
254	ES	EVERSOURCE ENERGY	B	70%	-	-	4.25%
255	EXPE	EXPEDIA GROUP INC	B	70%	-	-	4.25%
256	EXPD	EXPEDITORS INTL WASH INC	B	70%	-	-	4.25%
257	EXR	EXTRA SPACE STORAGE INC	B	70%	-	-	4.25%
258	XOM	EXXON MOBIL CORP	B	70%	-	-	4.25%
259	FFIV	F5 NETWORKS INC	B	70%	-	-	4.25%
260	FRT	FEDERAL REALTY INVS TRUST	B	70%	-	-	4.25%
261	FDX	FEDEX CORP	B	70%	-	-	4.25%
262	FIS	FIDELITY NATIONAL INFO SERV	B	70%	-	-	4.25%
263	FITB	FIFTH THIRD BANCORP	B	70%	-	-	4.25%
264	FRC	FIRST REPUBLIC BANK/CA	B	70%	-	-	4.25%
265	FE	FIRSTENERGY CORP	B	70%	-	-	4.25%
266	FLT	FLEETCOR TECHNOLOGIES INC	B	70%	-	-	4.25%
267	FLIR	FLIR SYSTEMS INC	B	70%	-	-	4.25%
268	FLS	FLOWSERVE CORP	B	70%	-	-	4.25%
269	FMC	FMC CORP	B	70%	-	-	4.25%
270	F	FORD MOTOR CO	B	70%	-	-	4.25%
271	FTNT	FORTINET INC	B	70%	-	-	4.25%
272	FTV	FORTIVE CORP	B	70%	-	-	4.25%
273	FBHS	FORTUNE BRANDS HOME & SECURI	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
274	BEN	FRANKLIN RESOURCES INC	B	70%	-	-	4.25%
275	FCX	FREEMPORT-MCMORAN INC	B	70%	-	-	4.25%
276	GPS	GAP INC/THE	B	70%	-	-	4.25%
277	GRMN	GARMIN LTD	B	70%	-	-	4.25%
278	IT	GARTNER INC	B	70%	-	-	4.25%
279	GD	GENERAL DYNAMICS CORP	B	70%	-	-	4.25%
280	GE	GENERAL ELECTRIC CO	B	70%	-	-	4.25%
281	GIS	GENERAL MILLS INC	B	70%	-	-	4.25%
282	GM	GENERAL MOTORS CO	B	70%	-	-	4.25%
283	GPC	GENUINE PARTS CO	B	70%	-	-	4.25%
284	GPN	GLOBAL PAYMENTS INC	B	70%	-	-	4.25%
285	HAL	HALLIBURTON CO	B	70%	-	-	4.25%
286	HBI	HANESBRANDS INC	B	70%	-	-	4.25%
287	HIG	HARTFORD FINANCIAL SVCS GRP	B	70%	-	-	4.25%
288	HAS	HASBRO INC	B	70%	-	-	4.25%
289	HCA	HCA HEALTHCARE INC	B	70%	-	-	4.25%
290	HSIC	HENRY SCHEIN INC	B	70%	-	-	4.25%
291	HSY	HERSHEY CO/THE	B	70%	-	-	4.25%
292	HES	HESS CORP	B	70%	-	-	4.25%
293	HPE	HEWLETT PACKARD ENTERPRISE	B	70%	-	-	4.25%
294	HLT	HILTON WORLDWIDE HOLDINGS IN	B	70%	-	-	4.25%
295	HFC	HOLLYFRONTIER CORP	B	70%	-	-	4.25%
296	HOLX	HOLOGIC INC	B	70%	-	-	4.25%
297	HRL	HORMEL FOODS CORP	B	70%	-	-	4.25%
298	HST	HOST HOTELS & RESORTS INC	B	70%	-	-	4.25%
299	HPQ	HP INC	B	70%	-	-	4.25%
300	HUM	HUMANA INC	B	70%	-	-	4.25%
301	JBHT	HUNT (JB) TRANSPRT SVCS INC	B	70%	-	-	4.25%
302	HBAN	HUNTINGTON BANCSHARES INC	B	70%	-	-	4.25%
303	HII	HUNTINGTON INGALLS INDUSTRIE	B	70%	-	-	4.25%
304	INFO	IHS MARKIT LTD	B	70%	-	-	4.25%
305	ITW	ILLINOIS TOOL WORKS	B	70%	-	-	4.25%
306	IR	INGERSOLL-RAND PLC	B	70%	-	-	4.25%
307	ICE	INTERCONTINENTAL EXCHANGE IN	B	70%	-	-	4.25%
308	IP	INTERNATIONAL PAPER CO	B	70%	-	-	4.25%
309	IPG	INTERPUBLIC GROUP OF COS INC	B	70%	-	-	4.25%
310	IFF	INTL FLAVORS & FRAGRANCES	B	70%	-	-	4.25%
311	IVZ	INVESCO LTD	B	70%	-	-	4.25%
312	IPGP	IPG PHOTONICS CORP	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
313	IQV	IQVIA HOLDINGS INC	B	70%	-	-	4.25%
314	IRM	IRON MOUNTAIN INC	B	70%	-	-	4.25%
315	JKHY	JACK HENRY & ASSOCIATES INC	B	70%	-	-	4.25%
316	SJM	JM SMUCKER CO/THE	B	70%	-	-	4.25%
317	JCI	JOHNSON CONTROLS INTERNATION	B	70%	-	-	4.25%
318	JNPR	JUNIPER NETWORKS INC	B	70%	-	-	4.25%
319	KSU	KANSAS CITY SOUTHERN	B	70%	-	-	4.25%
320	K	KELLOGG CO	B	70%	-	-	4.25%
321	KEY	KEYCORP	B	70%	-	-	4.25%
322	KEYS	KEYSIGHT TECHNOLOGIES INC	B	70%	-	-	4.25%
323	KMB	KIMBERLY-CLARK CORP	B	70%	-	-	4.25%
324	KIM	KIMCO REALTY CORP	B	70%	-	-	4.25%
325	KMI	KINDER MORGAN INC	B	70%	-	-	4.25%
326	KR	KROGER CO	B	70%	-	-	4.25%
327	LB	L BRANDS INC	B	70%	-	-	4.25%
328	LH	LABORATORY CRP OF AMER HLDGS	B	70%	-	-	4.25%
329	LW	LAMB WESTON HOLDINGS INC	B	70%	-	-	4.25%
330	LVS	LAS VEGAS SANDS CORP	B	70%	-	-	4.25%
331	LEG	LEGGETT & PLATT INC	B	70%	-	-	4.25%
332	LEN	LENNAR CORP-A	B	70%	-	-	4.25%
333	LBTYK	LIBERTY GLOBAL PLC- C	B	70%	-	-	4.25%
334	LBTYA	LIBERTY GLOBAL PLC-A	B	70%	-	-	4.25%
335	LNC	LINCOLN NATIONAL CORP	B	70%	-	-	4.25%
336	LIN	LINDE PLC	B	70%	-	-	4.25%
337	LKQ	LKQ CORP	B	70%	-	-	4.25%
338	LMT	LOCKHEED MARTIN CORP	B	70%	-	-	4.25%
339	L	LOEWS CORP	B	70%	-	-	4.25%
340	LOW	LOWE'S COS INC	B	70%	-	-	4.25%
341	LYB	LYONDELLBASELL INDU-CL A	B	70%	-	-	4.25%
342	MTB	M & T BANK CORP	B	70%	-	-	4.25%
343	MRO	MARATHON OIL CORP	B	70%	-	-	4.25%
344	MPC	MARATHON PETROLEUM CORP	B	70%	-	-	4.25%
345	MMC	MARSH & MCLENNAN COS	B	70%	-	-	4.25%
346	MLM	MARTIN MARIETTA MATERIALS	B	70%	-	-	4.25%
347	MAS	MASCO CORP	B	70%	-	-	4.25%
348	MKC	MCCORMICK & CO-NON VTG SHRS	B	70%	-	-	4.25%
349	MCK	MCKESSON CORP	B	70%	-	-	4.25%
350	MDT	MEDTRONIC PLC	B	70%	-	-	4.25%
351	MET	METLIFE INC	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
352	MTD	METTLER-TOLEDO INTERNATIONAL	B	70%	-	-	4.25%
353	MGM	MGM RESORTS INTERNATIONAL	B	70%	-	-	4.25%
354	MAA	MID-AMERICA APARTMENT COMM	B	70%	-	-	4.25%
355	MHK	MOHAWK INDUSTRIES INC	B	70%	-	-	4.25%
356	TAP	MOLSON COORS BREWING CO -B	B	70%	-	-	4.25%
357	MCO	MOODY'S CORP	B	70%	-	-	4.25%
358	MOS	MOSAIC CO/THE	B	70%	-	-	4.25%
359	MSI	MOTOROLA SOLUTIONS INC	B	70%	-	-	4.25%
360	MSCI	MSCI INC	B	70%	-	-	4.25%
361	MYL	MYLAN NV	B	70%	-	-	4.25%
362	NDAQ	NASDAQ INC	B	70%	-	-	4.25%
363	NOV	NATIONAL OILWELL VARCO INC	B	70%	-	-	4.25%
364	NTAP	NETAPP INC	B	70%	-	-	4.25%
365	NWL	NEWELL BRANDS INC	B	70%	-	-	4.25%
366	NEM	NEWMONT MINING CORP	B	70%	-	-	4.25%
367	NWSA	NEWS CORP - CLASS A	B	70%	-	-	4.25%
368	NWS	NEWS CORP - CLASS B	B	70%	-	-	4.25%
369	NEE	NEXTERA ENERGY INC	B	70%	-	-	4.25%
370	NLSN	NIELSEN HOLDINGS PLC	B	70%	-	-	4.25%
371	NI	NISOURCE INC	B	70%	-	-	4.25%
372	NSC	NORFOLK SOUTHERN CORP	B	70%	-	-	4.25%
373	NTRS	NORTHERN TRUST CORP	B	70%	-	-	4.25%
374	NOC	NORTHROP GRUMMAN CORP	B	70%	-	-	4.25%
375	NCLH	NORWEGIAN CRUISE LINE HOLDIN	B	70%	-	-	4.25%
376	NRG	NRG ENERGY INC	B	70%	-	-	4.25%
377	NUE	NUCOR CORP	B	70%	-	-	4.25%
378	OXY	OCCIDENTAL PETROLEUM CORP	B	70%	-	-	4.25%
379	OMC	OMNICOM GROUP	B	70%	-	-	4.25%
380	OKE	ONEOK INC	B	70%	-	-	4.25%
381	ORCL	ORACLE CORP	B	70%	-	-	4.25%
382	PKG	PACKAGING CORP OF AMERICA	B	70%	-	-	4.25%
383	PH	PARKER HANNIFIN CORP	B	70%	-	-	4.25%
384	PNR	PENTAIR PLC	B	70%	-	-	4.25%
385	PBCT	PEOPLE'S UNITED FINANCIAL	B	70%	-	-	4.25%
386	PKI	PERKINELMER INC	B	70%	-	-	4.25%
387	PRGO	PERRIGO CO PLC	B	70%	-	-	4.25%
388	PM	PHILIP MORRIS INTERNATIONAL	B	70%	-	-	4.25%
389	PSX	PHILLIPS 66	B	70%	-	-	4.25%
390	PNW	PINNACLE WEST CAPITAL	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
391	PXD	PIONEER NATURAL RESOURCES CO	B	70%	-	-	4.25%
392	PNC	PNC FINANCIAL SERVICES GROUP	B	70%	-	-	4.25%
393	PPG	PPG INDUSTRIES INC	B	70%	-	-	4.25%
394	PPL	PPL CORP	B	70%	-	-	4.25%
395	PFG	PRINCIPAL FINANCIAL GROUP	B	70%	-	-	4.25%
396	PGR	PROGRESSIVE CORP	B	70%	-	-	4.25%
397	PLD	PROLOGIS INC	B	70%	-	-	4.25%
398	PRU	PRUDENTIAL FINANCIAL INC	B	70%	-	-	4.25%
399	PEG	PUBLIC SERVICE ENTERPRISE GP	B	70%	-	-	4.25%
400	PSA	PUBLIC STORAGE	B	70%	-	-	4.25%
401	PHM	PULTEGROUP INC	B	70%	-	-	4.25%
402	PVH	PVH CORP	B	70%	-	-	4.25%
403	QRVO	QORVO INC	B	70%	-	-	4.25%
404	PWR	QUANTA SERVICES INC	B	70%	-	-	4.25%
405	DGX	QUEST DIAGNOSTICS INC	B	70%	-	-	4.25%
406	RL	RALPH LAUREN CORP	B	70%	-	-	4.25%
407	RJF	RAYMOND JAMES FINANCIAL INC	B	70%	-	-	4.25%
408	O	REALTY INCOME CORP	B	70%	-	-	4.25%
409	REG	REGENCY CENTERS CORP	B	70%	-	-	4.25%
410	RF	REGIONS FINANCIAL CORP	B	70%	-	-	4.25%
411	RSG	REPUBLIC SERVICES INC	B	70%	-	-	4.25%
412	RMD	RESMED INC	B	70%	-	-	4.25%
413	RHI	ROBERT HALF INTL INC	B	70%	-	-	4.25%
414	ROK	ROCKWELL AUTOMATION INC	B	70%	-	-	4.25%
415	ROL	ROLLINS INC	B	70%	-	-	4.25%
416	ROP	ROPER TECHNOLOGIES INC	B	70%	-	-	4.25%
417	RCL	ROYAL CARIBBEAN CRUISES LTD	B	70%	-	-	4.25%
418	SPGI	S&P GLOBAL INC	B	70%	-	-	4.25%
419	SBAC	SBA COMMUNICATIONS CORP	B	70%	-	-	4.25%
420	SLB	SCHLUMBERGER LTD	B	70%	-	-	4.25%
421	SCHW	SCHWAB (CHARLES) CORP	B	70%	-	-	4.25%
422	STX	SEAGATE TECHNOLOGY	B	70%	-	-	4.25%
423	SEE	SEALED AIR CORP	B	70%	-	-	4.25%
424	SRE	SEMPRA ENERGY	B	70%	-	-	4.25%
425	NOW	SERVICENOW INC	B	70%	-	-	4.25%
426	SHW	SHERWIN-WILLIAMS CO/THE	B	70%	-	-	4.25%
427	SPG	SIMON PROPERTY GROUP INC	B	70%	-	-	4.25%
428	SLG	SL GREEN REALTY CORP	B	70%	-	-	4.25%
429	AOS	SMITH (A.O.) CORP	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
430	SNA	SNAP-ON INC	B	70%	-	-	4.25%
431	SO	SOUTHERN CO/THE	B	70%	-	-	4.25%
432	LUV	SOUTHWEST AIRLINES CO	B	70%	-	-	4.25%
433	SDY	SPDR S&P DIVIDEND ETF	B	70%	-	-	4.25%
434	SWK	STANLEY BLACK & DECKER INC	B	70%	-	-	4.25%
435	STT	STATE STREET CORP	B	70%	-	-	4.25%
436	SYK	STRYKER CORP	B	70%	-	-	4.25%
437	SIVB	SVB FINANCIAL GROUP	B	70%	-	-	4.25%
438	SYMC	SYMANTEC CORP	B	70%	-	-	4.25%
439	SYF	SYNCHRONY FINANCIAL	B	70%	-	-	4.25%
440	SYY	SYSCO CORP	B	70%	-	-	4.25%
441	TROW	T ROWE PRICE GROUP INC	B	70%	-	-	4.25%
442	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	B	70%	-	-	4.25%
443	TPR	TAPESTRY INC	B	70%	-	-	4.25%
444	TGT	TARGET CORP	B	70%	-	-	4.25%
445	TEL	TE CONNECTIVITY LTD	B	70%	-	-	4.25%
446	FTI	TECHNIPFMC PLC	B	70%	-	-	4.25%
447	TER	TERADYNE INC	B	70%	-	-	4.25%
448	TXT	TEXTRON INC	B	70%	-	-	4.25%
449	TMO	THERMO FISHER SCIENTIFIC INC	B	70%	-	-	4.25%
450	TIF	TIFFANY & CO	B	70%	-	-	4.25%
451	TJX	TJX COMPANIES INC	B	70%	-	-	4.25%
452	TSCO	TRACTOR SUPPLY COMPANY	B	70%	-	-	4.25%
453	TDG	TRANSDIGM GROUP INC	B	70%	-	-	4.25%
454	TWTR	TWITTER INC	B	70%	-	-	4.25%
455	TSN	TYSON FOODS INC-CL A	B	70%	-	-	4.25%
456	UDR	UDR INC	B	70%	-	-	4.25%
457	ULTA	ULTA BEAUTY INC	B	70%	-	-	4.25%
458	UAA	UNDER ARMOUR INC-CLASS A	B	70%	-	-	4.25%
459	UA	UNDER ARMOUR INC-CLASS C	B	70%	-	-	4.25%
460	UNP	UNION PACIFIC CORP	B	70%	-	-	4.25%
461	UAL	UNITED CONTINENTAL HOLDINGS	B	70%	-	-	4.25%
462	UPS	UNITED PARCEL SERVICE-CL B	B	70%	-	-	4.25%
463	URI	UNITED RENTALS INC	B	70%	-	-	4.25%
464	UTX	UNITED TECHNOLOGIES CORP	B	70%	-	-	4.25%
465	UHS	UNIVERSAL HEALTH SERVICES-B	B	70%	-	-	4.25%
466	UNM	UNUM GROUP	B	70%	-	-	4.25%
467	USB	US BANCORP	B	70%	-	-	4.25%
468	VLO	VALERO ENERGY CORP	B	70%	-	-	4.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
469	VAR	VARIAN MEDICAL SYSTEMS INC	B	70%	-	-	4.25%
470	VTR	VENTAS INC	B	70%	-	-	4.25%
471	VFC	VF CORP	B	70%	-	-	4.25%
472	VTRS	VIATRIS INC	B	70%	-	-	4.25%
473	VNO	VORNADO REALTY TRUST	B	70%	-	-	4.25%
474	VMC	VULCAN MATERIALS CO	B	70%	-	-	4.25%
475	WAB	WABTEC CORPORATION	B	70%	-	-	4.25%
476	WM	WASTE MANAGEMENT INC	B	70%	-	-	4.25%
477	WAT	WATERS CORP	B	70%	-	-	4.25%
478	WEC	WEC ENERGY GROUP INC	B	70%	-	-	4.25%
479	WFC	WELLS FARGO & CO	B	70%	-	-	4.25%
480	WELL	WELLTOWER INC	B	70%	-	-	4.25%
481	WDC	WESTERN DIGITAL CORP	B	70%	-	-	4.25%
482	WU	WESTERN UNION CO/THE	B	70%	-	-	4.25%
483	WRK	WESTROCK CO	B	70%	-	-	4.25%
484	WY	WEYERHAEUSER CO	B	70%	-	-	4.25%
485	WHR	WHIRLPOOL CORP	B	70%	-	-	4.25%
486	WMB	WILLIAMS COS INC	B	70%	-	-	4.25%
487	WLTW	WILLIS TOWERS WATSON PLC	B	70%	-	-	4.25%
488	GWW	WW GRAINGER INC	B	70%	-	-	4.25%
489	WYNN	WYNN RESORTS LTD	B	70%	-	-	4.25%
490	XRX	XEROX CORP	B	70%	-	-	4.25%
491	XYL	XYLEM INC	B	70%	-	-	4.25%
492	YUM	YUM BRANDS INC	B	70%	-	-	4.25%
493	ZBH	ZIMMER BIOMET HOLDINGS INC	B	70%	-	-	4.25%
494	ZION	ZIONS BANCORPORATION	B	70%	-	-	4.25%
495	ZTS	ZOETIS INC	B	70%	-	-	4.25%
496	AMG	AFFILIATED MANAGERS GROUP	C	50%	-	S\$150,000	5.75%
497	BABA	ALIBABA GROUP HOLDING-SP ADR	C	50%	-	S\$150,000	5.75%
498	AGN	ALLERGAN PLC	C	50%	-	S\$150,000	5.75%
499	ADS	ALLIANCE DATA SYSTEMS CORP	C	50%	-	S\$150,000	5.75%
500	APC	ANADARKO PETROLEUM CORP	C	50%	-	S\$150,000	5.75%
501	AIV	APARTMENT INVT & MGMT CO -A	C	50%	-	S\$150,000	5.75%
502	BZUN	BAOZUN INC-ADR	C	50%	-	S\$150,000	5.75%
503	ABX	BARRICK GOLD CORPORATION	C	50%	-	S\$150,000	5.75%
504	BBT	BB&T CORP	C	50%	-	S\$150,000	5.75%
505	BMRN	BIOMARIN PHARMACEUTICAL INC	C	50%	-	S\$150,000	5.75%
506	BX	BLACKSTONE GROUP LP	C	50%	-	S\$150,000	5.75%
507	BHF	BRIGHTHOUSE FINANCIAL INC	C	50%	-	S\$150,000	5.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
508	BG	BUNGE LIMITED	C	50%	-	\$S\$150,000	5.75%
509	BWXT	BWX TECHNOLOGIES INC	C	50%	-	\$S\$150,000	5.75%
510	CPRI	CAPRI HOLDINGS LTD	C	50%	-	\$S\$150,000	5.75%
511	CBS	CBS CORP-CLASS B NON VOTING	C	50%	-	\$S\$150,000	5.75%
512	XEC	CIMAREX ENERGY CO	C	50%	-	\$S\$150,000	5.75%
513	COTY	COTY INC-CL A	C	50%	-	\$S\$150,000	5.75%
514	DDOG	DATADOG INC-CLASS A	C	50%	-	\$S\$150,000	5.75%
515	DOYU	DOUYU INTERNATIONAL HOLDINGS LIMITED-ADR	C	50%	-	\$S\$150,000	5.75%
516	DBX	DROPBOX INC-CLASS A	C	50%	-	\$S\$150,000	5.75%
517	DT	DYNATRACE INC	C	50%	-	\$S\$150,000	5.75%
518	ETFC	E*TRADE FINANCIAL CORP	C	50%	-	\$S\$150,000	5.75%
519	EPD	ENTERPRISE PRODUCTS PARTNERS LP	C	50%	-	\$S\$150,000	5.75%
520	FLEX	FLEX LTD	C	50%	-	\$S\$150,000	5.75%
521	FLR	FLUOR CORP	C	50%	-	\$S\$150,000	5.75%
522	FL	FOOT LOCKER INC	C	50%	-	\$S\$150,000	5.75%
523	FORM	FORMFACTOR INC	C	50%	-	\$S\$150,000	5.75%
524	GT	GOODYEAR TIRE & RUBBER CO	C	50%	-	\$S\$150,000	5.75%
525	HRB	H&R BLOCK INC	C	50%	-	\$S\$150,000	5.75%
526	HOG	HARLEY-DAVIDSON INC	C	50%	-	\$S\$150,000	5.75%
527	HRS	HARRIS CORP	C	50%	-	\$S\$150,000	5.75%
528	HCP	HCP INC	C	50%	-	\$S\$150,000	5.75%
529	HP	HELMERICH & PAYNE	C	50%	-	\$S\$150,000	5.75%
530	HRC	HILL-ROM HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
531	HGV	HILTON GRAND VACATIONS INC	C	50%	-	\$S\$150,000	5.75%
532	HUYA	HUYA INC-ADR	C	50%	-	\$S\$150,000	5.75%
533	IBKR	INTERACTIVE BROKERS GROUP INC-CL A	C	50%	-	\$S\$150,000	5.75%
534	JEC	JACOBS ENGINEERING GROUP INC	C	50%	-	\$S\$150,000	5.75%
535	JEF	JEFFERIES FINANCIAL GROUP IN	C	50%	-	\$S\$150,000	5.75%
536	JKS	JINKOSOLAR HOLDING CO-ADR	C	50%	-	\$S\$150,000	5.75%
537	KSS	KOHL'S CORP	C	50%	-	\$S\$150,000	5.75%
538	LLL	L3 TECHNOLOGIES INC	C	50%	-	\$S\$150,000	5.75%
539	LITE	LUMENTUM HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
540	MAC	MACERICH CO/THE	C	50%	-	\$S\$150,000	5.75%
541	M	MACY'S INC	C	50%	-	\$S\$150,000	5.75%
542	MMP	MAGELLAN MIDSTREAM PARTNERS LP	C	50%	-	\$S\$150,000	5.75%
543	MTZ	MASTEC INC	C	50%	-	\$S\$150,000	5.75%
544	NFX	NEWFIELD EXPLORATION CO	C	50%	-	\$S\$150,000	5.75%
545	NBL	NOBLE ENERGY INC	C	50%	-	\$S\$150,000	5.75%
546	JWN	NORDSTROM INC	C	50%	-	\$S\$150,000	5.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 JANUARY 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
547	NUS	NU SKIN ENTERPRISES INC - A	C	50%	-	S\$150,000	5.75%
548	PCG	P G & E CORP	C	50%	-	S\$150,000	5.75%
549	RTN	RAYTHEON COMPANY	C	50%	-	S\$150,000	5.75%
550	RHT	RED HAT INC	C	50%	-	S\$150,000	5.75%
551	STNG	SCORPIO TANKERS INC	C	50%	-	S\$150,000	5.75%
552	SEDG	SOLAREEDGE TECHNOLOGIES INC	C	50%	-	S\$150,000	5.75%
553	SPB	SPECTRUM BRANDS HOLDINGS INC	C	50%	-	S\$150,000	5.75%
554	STMP	STAMPS.COM INC	C	50%	-	S\$150,000	5.75%
555	RUN	SUNRUN INC	C	50%	-	S\$150,000	5.75%
556	STI	SUNTRUST BANKS INC	C	50%	-	S\$150,000	5.75%
557	TTD	THE TRADE DESK INC-CLASS A	C	50%	-	S\$150,000	5.75%
558	TRI	THOMSON REUTERS CORP	C	50%	-	S\$150,000	5.75%
559	TMK	TORCHMARK CORP	C	50%	-	S\$150,000	5.75%
560	TSS	TOTAL SYSTEM SERVICES INC	C	50%	-	S\$150,000	5.75%
561	THCB	TUSCAN HOLDINGS CORP	C	50%	-	S\$150,000	5.75%
562	VER	VEREIT INC	C	50%	-	S\$150,000	5.75%
563	VIAB	VIACOM INC-CLASS B	C	50%	-	S\$150,000	5.75%
564	VIAV	VIAVI SOLUTIONS INC	C	50%	-	S\$150,000	5.75%
565	WB	WEIBO CORP-SPON ADR	C	50%	-	S\$150,000	5.75%
566	WCG	WELLCARE HEALTH PLANS INC	C	50%	-	S\$150,000	5.75%
567	WEX	WEX INC	C	50%	-	S\$150,000	5.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.