



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(US MARKET)**

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

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40	COST	COSTCO WHOLESALE CORP	A	90%	-	-	3.75%
41	CPRT	COPART INC	A	90%	-	-	3.75%
42	CRM	SALESFORCE.COM INC	A	90%	-	-	3.75%
43	CSCO	CISCO SYSTEMS INC	A	90%	-	-	3.75%
44	CSX	CSX CORP	A	90%	-	-	3.75%
45	CTAS	CINTAS CORP	A	90%	-	-	3.75%
46	CTSH	COGNIZANT TECH SOLUTIONS-A	A	90%	-	-	3.75%
47	CVS	CVS HEALTH CORP	A	90%	-	-	3.75%
48	CVX	CHEVRON CORP	A	90%	-	-	3.75%
49	DE	DEERE & CO	A	90%	-	-	3.75%
50	DHR	DANAHER CORP	A	90%	-	-	3.75%
51	DIS	WALT DISNEY CO/THE	A	90%	-	-	3.75%
52	DLTR	DOLLAR TREE INC	A	90%	-	-	3.75%
53	DOCU	DOCUSIGN INC	A	90%	-	-	3.75%
54	DOW	DOW INC	A	90%	-	-	3.75%
55	DXCM	DEXCOM INC	A	90%	-	-	3.75%
56	EA	ELECTRONIC ARTS INC	A	90%	-	-	3.75%
57	EBAY	EBAY INC	A	90%	-	-	3.75%
58	EL	ESTEE LAUDER COMPANIES-CL A	A	90%	-	-	3.75%
59	EXC	EXELON CORP	A	90%	-	-	3.75%
60	FAST	FASTENAL CO	A	90%	-	-	3.75%
61	FB	FACEBOOK INC-A	A	90%	-	-	3.75%
62	FIS	FIDELITY NATIONAL INFO SERV	A	90%	-	-	3.75%
63	FISV	FISERV INC	A	90%	-	-	3.75%
64	FOX	TWENTY-FIRST CENTURY FOX - B	A	90%	-	-	3.75%
65	FOXA	TWENTY-FIRST CENTURY FOX-A	A	90%	-	-	3.75%
66	GE	GENERAL ELECTRIC CO	A	90%	-	-	3.75%
67	GILD	GILEAD SCIENCES INC	A	90%	-	-	3.75%
68	GOOG	ALPHABET INC-CL C	A	90%	-	-	3.75%
69	GOOGL	ALPHABET INC-CL A	A	90%	-	-	3.75%
70	GS	GOLDMAN SACHS GROUP INC	A	90%	-	-	3.75%
71	HD	HOME DEPOT INC	A	90%	-	-	3.75%
72	HON	HONEYWELL INTERNATIONAL INC	A	90%	-	-	3.75%
73	IBM	INTL BUSINESS MACHINES CORP	A	90%	-	-	3.75%
74	IDXX	IDEXX LABORATORIES INC	A	90%	-	-	3.75%
75	ILMN	ILLUMINA INC	A	90%	-	-	3.75%
76	INCY	INCYTE CORP	A	90%	-	-	3.75%
77	INTC	INTEL CORP	A	90%	-	-	3.75%
78	INTU	INTUIT INC	A	90%	-	-	3.75%

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79	ISRG	INTUITIVE SURGICAL INC	A	90%	-	-	3.75%
80	JD	JD.COM INC-ADR	A	90%	-	-	3.75%
81	JNJ	JOHNSON & JOHNSON	A	90%	-	-	3.75%
82	JPM	JPMORGAN CHASE & CO	A	90%	-	-	3.75%
83	KDP	KEURIG DR PEPPER INC	A	90%	-	-	3.75%
84	KHC	KRAFT HEINZ CO/THE	A	90%	-	-	3.75%
85	KLAC	KLA-TENCOR CORP	A	90%	-	-	3.75%
86	KO	COCA-COLA CO/THE	A	90%	-	-	3.75%
87	LIN	LINDE PLC	A	90%	-	-	3.75%
88	LLY	ELI LILLY & CO	A	90%	-	-	3.75%
89	LMT	LOCKHEED MARTIN CORP	A	90%	-	-	3.75%
90	LOW	LOWE'S COS INC	A	90%	-	-	3.75%
91	LRCX	LAM RESEARCH CORP	A	90%	-	-	3.75%
92	LULU	LULULEMON ATHLETICA INC	A	90%	-	-	3.75%
93	MA	MASTERCARD INC - A	A	90%	-	-	3.75%
94	MAR	MARRIOTT INTERNATIONAL -CL A	A	90%	-	-	3.75%
95	MCD	MCDONALD'S CORP	A	90%	-	-	3.75%
96	MCHP	MICROCHIP TECHNOLOGY INC	A	90%	-	-	3.75%
97	MDLZ	MONDELEZ INTERNATIONAL INC-A	A	90%	-	-	3.75%
98	MDT	MEDTRONIC PLC	A	90%	-	-	3.75%
99	MELI	MERCADOLIBRE INC	A	90%	-	-	3.75%
100	MMM	3M CO	A	90%	-	-	3.75%
101	MNST	MONSTER BEVERAGE CORP	A	90%	-	-	3.75%
102	MO	ALTRIA GROUP INC	A	90%	-	-	3.75%
103	MRK	MERCK & CO. INC.	A	90%	-	-	3.75%
104	MRNA	MODERNA INC	A	90%	-	-	3.75%
105	MRVL	MARVELL TECHNOLOGY INC	A	90%	-	-	3.75%
106	MS	MORGAN STANLEY	A	90%	-	-	3.75%
107	MSFT	MICROSOFT CORP	A	90%	-	-	3.75%
108	MTCH	MATCH GROUP INC	A	90%	-	-	3.75%
109	MU	MICRON TECHNOLOGY INC	A	90%	-	-	3.75%
110	MXIM	MAXIM INTEGRATED PRODUCTS	A	90%	-	-	3.75%
111	NEE	NEXTERA ENERGY INC	A	90%	-	-	3.75%
112	NFLX	NETFLIX INC	A	90%	-	-	3.75%
113	NKE	NIKE INC -CL B	A	90%	-	-	3.75%
114	NOW	SERVICENOW INC	A	90%	-	-	3.75%
115	NTES	NETEASE INC-ADR	A	90%	-	-	3.75%
116	NVDA	NVIDIA CORP	A	90%	-	-	3.75%
117	NXPI	NXP SEMICONDUCTORS NV	A	90%	-	-	3.75%

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118	OKTA	OKTA INC	A	90%	-	-	3.75%
119	ORCL	ORACLE CORP	A	90%	-	-	3.75%
120	ORLY	O'REILLY AUTOMOTIVE INC	A	90%	-	-	3.75%
121	PAYX	PAYCHEX INC	A	90%	-	-	3.75%
122	PCAR	PACCAR INC	A	90%	-	-	3.75%
123	PDD	PINDUODUO INC-ADR	A	90%	-	-	3.75%
124	PEP	PEPSICO INC	A	90%	-	-	3.75%
125	PFE	PFIZER INC	A	90%	-	-	3.75%
126	PG	PROCTER & GAMBLE CO/THE	A	90%	-	-	3.75%
127	PLD	PROLOGIS INC	A	90%	-	-	3.75%
128	PM	PHILIP MORRIS INTERNATIONAL	A	90%	-	-	3.75%
129	PTON	PELTON INTERACTIVE INC	A	90%	-	-	3.75%
130	PYPL	PAYPAL HOLDINGS INC	A	90%	-	-	3.75%
131	QCOM	QUALCOMM INC	A	90%	-	-	3.75%
132	REGN	REGENERON PHARMACEUTICALS	A	90%	-	-	3.75%
133	ROST	ROSS STORES INC	A	90%	-	-	3.75%
134	RTX	RAYTHEON TECHNOLOGIES CORP	A	90%	-	-	3.75%
135	SBUX	STARBUCKS CORP	A	90%	-	-	3.75%
136	SCHW	SCHWAB (CHARLES) CORP	A	90%	-	-	3.75%
137	SGEN	SEAGEN INC	A	90%	-	-	3.75%
138	SIRI	SIRIUS XM HOLDINGS INC	A	90%	-	-	3.75%
139	SNPS	SYNOPSYS INC	A	90%	-	-	3.75%
140	SPGI	S&P GLOBAL INC	A	90%	-	-	3.75%
141	SPLK	SPLUNK INC	A	90%	-	-	3.75%
142	SWKS	SKYWORKS SOLUTIONS INC	A	90%	-	-	3.75%
143	SYK	STRYKER CORP	A	90%	-	-	3.75%
144	T	AT&T INC	A	90%	-	-	3.75%
145	TCOM	TRIP.COM GROUP LTD	A	90%	-	-	3.75%
146	TEAM	ATLASSIAN CORP PLC	A	90%	-	-	3.75%
147	TGT	TARGET CORP	A	90%	-	-	3.75%
148	TJX	TJX COMPANIES INC	A	90%	-	-	3.75%
149	TMO	THERMO FISHER SCIENTIFIC INC	A	90%	-	-	3.75%
150	TMUS	T-MOBILE US INC	A	90%	-	-	3.75%
151	TRV	TRAVELERS COS INC/THE	A	90%	-	-	3.75%
152	TSLA	TESLA INC	A	90%	-	-	3.75%
153	TXN	TEXAS INSTRUMENTS INC	A	90%	-	-	3.75%
154	UNH	UNITEDHEALTH GROUP INC	A	90%	-	-	3.75%
155	UNP	UNION PACIFIC CORP	A	90%	-	-	3.75%
156	UPS	UNITED PARCEL SERVICE-CL B	A	90%	-	-	3.75%

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157	USB	US BANCORP	A	90%	-	-	3.75%
158	V	VISA INC-CLASS A SHARES	A	90%	-	-	3.75%
159	VRSK	VERISK ANALYTICS INC	A	90%	-	-	3.75%
160	VRSN	VERISIGN INC	A	90%	-	-	3.75%
161	VRTX	VERTEX PHARMACEUTICALS INC	A	90%	-	-	3.75%
162	VZ	VERIZON COMMUNICATIONS INC	A	90%	-	-	3.75%
163	WBA	WALGREENS BOOTS ALLIANCE INC	A	90%	-	-	3.75%
164	WDAY	WORKDAY INC-CLASS A	A	90%	-	-	3.75%
165	WFC	WELLS FARGO & CO	A	90%	-	-	3.75%
166	WMT	WALMART INC	A	90%	-	-	3.75%
167	XEL	XCEL ENERGY INC	A	90%	-	-	3.75%
168	XLNX	XILINX INC	A	90%	-	-	3.75%
169	XOM	EXXON MOBIL CORP	A	90%	-	-	3.75%
170	ZM	ZOOM VIDEO COMMUNICATIONS INC-A	A	90%	-	-	3.75%
171	ZTS	ZOETIS INC	A	90%	-	-	3.75%
172	A	AGILENT TECHNOLOGIES INC	B	70%	-	-	4.25%
173	AAL	AMERICAN AIRLINES GROUP INC	B	70%	-	-	4.25%
174	AAP	ADVANCE AUTO PARTS INC	B	70%	-	-	4.25%
175	ABC	AMERISOURCEBERGEN CORP	B	70%	-	-	4.25%
176	ABMD	ABIOMED INC	B	70%	-	-	4.25%
177	ADM	ARCHER-DANIELS-MIDLAND CO	B	70%	-	-	4.25%
178	AEE	AMEREN CORPORATION	B	70%	-	-	4.25%
179	AES	AES CORP	B	70%	-	-	4.25%
180	AFL	AFLAC INC	B	70%	-	-	4.25%
181	AIG	AMERICAN INTERNATIONAL GROUP	B	70%	-	-	4.25%
182	AIZ	ASSURANT INC	B	70%	-	-	4.25%
183	AJG	ARTHUR J GALLAGHER & CO	B	70%	-	-	4.25%
184	AKAM	AKAMAI TECHNOLOGIES INC	B	70%	-	-	4.25%
185	ALB	ALBEMARLE CORP	B	70%	-	-	4.25%
186	ALK	ALASKA AIR GROUP INC	B	70%	-	-	4.25%
187	ALL	ALLSTATE CORP	B	70%	-	-	4.25%
188	ALLE	ALLEGION PLC	B	70%	-	-	4.25%
189	AMCR	AMCOR PLC	B	70%	-	-	4.25%
190	AME	AMETEK INC	B	70%	-	-	4.25%
191	AMP	AMERIPRISE FINANCIAL INC	B	70%	-	-	4.25%
192	ANET	ARISTA NETWORKS INC	B	70%	-	-	4.25%
193	AON	AON PLC	B	70%	-	-	4.25%
194	AOS	SMITH (A.O.) CORP	B	70%	-	-	4.25%
195	APA	APACHE CORP	B	70%	-	-	4.25%

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196	APD	AIR PRODUCTS & CHEMICALS INC	B	70%	-	-	4.25%
197	APH	AMPHENOL CORP-CL A	B	70%	-	-	4.25%
198	APTV	APTIV PLC	B	70%	-	-	4.25%
199	ARE	ALEXANDRIA REAL ESTATE EQUIT	B	70%	-	-	4.25%
200	ATO	ATMOS ENERGY CORP	B	70%	-	-	4.25%
201	AVB	AVALONBAY COMMUNITIES INC	B	70%	-	-	4.25%
202	AVY	AVERY DENNISON CORP	B	70%	-	-	4.25%
203	AWK	AMERICAN WATER WORKS CO INC	B	70%	-	-	4.25%
204	AZO	AUTOZONE INC	B	70%	-	-	4.25%
205	BAX	BAXTER INTERNATIONAL INC	B	70%	-	-	4.25%
206	BBY	BEST BUY CO INC	B	70%	-	-	4.25%
207	BDX	BECTON DICKINSON AND CO	B	70%	-	-	4.25%
208	BEN	FRANKLIN RESOURCES INC	B	70%	-	-	4.25%
209	BF/B	BROWN-FORMAN CORP-CLASS B	B	70%	-	-	4.25%
210	BIO	BIO-RAD LABORATORIES INC	B	70%	-	-	4.25%
211	BK	BANK OF NEW YORK MELLON CORP	B	70%	-	-	4.25%
212	BKR	BAKER HUGHES CO	B	70%	-	-	4.25%
213	BLL	BALL CORP	B	70%	-	-	4.25%
214	BR	BROADRIDGE FINANCIAL SOLUTIO	B	70%	-	-	4.25%
215	BSX	BOSTON SCIENTIFIC CORP	B	70%	-	-	4.25%
216	BWA	BORGWARNER INC	B	70%	-	-	4.25%
217	BXP	BOSTON PROPERTIES INC	B	70%	-	-	4.25%
218	CAG	CONAGRA BRANDS INC	B	70%	-	-	4.25%
219	CAH	CARDINAL HEALTH INC	B	70%	-	-	4.25%
220	CARR	CARRIER GLOBAL CORP	B	70%	-	-	4.25%
221	CB	CHUBB LTD	B	70%	-	-	4.25%
222	CBOE	CBOE GLOBAL MARKETS INC	B	70%	-	-	4.25%
223	CBRE	CBRE GROUP INC - A	B	70%	-	-	4.25%
224	CCL	CARNIVAL CORP	B	70%	-	-	4.25%
225	CE	CELANESE CORP	B	70%	-	-	4.25%
226	CF	CF INDUSTRIES HOLDINGS INC	B	70%	-	-	4.25%
227	CFG	CITIZENS FINANCIAL GROUP	B	70%	-	-	4.25%
228	CHD	CHURCH & DWIGHT CO INC	B	70%	-	-	4.25%
229	CHRW	C.H. ROBINSON WORLDWIDE INC	B	70%	-	-	4.25%
230	CI	CIGNA CORP	B	70%	-	-	4.25%
231	CINF	CINCINNATI FINANCIAL CORP	B	70%	-	-	4.25%
232	CL	COLGATE-PALMOLIVE CO	B	70%	-	-	4.25%
233	CLX	CLOROX COMPANY	B	70%	-	-	4.25%
234	CMA	COMERICA INC	B	70%	-	-	4.25%

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235	CME	CME GROUP INC	B	70%	-	-	4.25%
236	CMG	CHIPOTLE MEXICAN GRILL INC	B	70%	-	-	4.25%
237	CMI	CUMMINS INC	B	70%	-	-	4.25%
238	CMS	CMS ENERGY CORP	B	70%	-	-	4.25%
239	CNC	CENTENE CORP	B	70%	-	-	4.25%
240	CNP	CENTERPOINT ENERGY INC	B	70%	-	-	4.25%
241	COF	CAPITAL ONE FINANCIAL CORP	B	70%	-	-	4.25%
242	COG	CABOT OIL & GAS CORP	B	70%	-	-	4.25%
243	COO	COOPER COS INC/THE	B	70%	-	-	4.25%
244	COP	CONOCOPHILLIPS	B	70%	-	-	4.25%
245	CPB	CAMPBELL SOUP CO	B	70%	-	-	4.25%
246	CRL	CHARLES RIVER LABORATORIES INT	B	70%	-	-	4.25%
247	CTLT	CATALENT INC	B	70%	-	-	4.25%
248	CTVA	CORTEVA INC	B	70%	-	-	4.25%
249	CTXS	CITRIX SYSTEMS INC	B	70%	-	-	4.25%
250	CZR	CAESARS ENTERTAINMENT INC	B	70%	-	-	4.25%
251	D	DOMINION ENERGY INC	B	70%	-	-	4.25%
252	DAL	DELTA AIR LINES INC	B	70%	-	-	4.25%
253	DD	DUPONT DE NEMOURS INC	B	70%	-	-	4.25%
254	DFS	DISCOVER FINANCIAL SERVICES	B	70%	-	-	4.25%
255	DG	DOLLAR GENERAL CORP	B	70%	-	-	4.25%
256	DGX	QUEST DIAGNOSTICS INC	B	70%	-	-	4.25%
257	DHI	DR HORTON INC	B	70%	-	-	4.25%
258	DISCA	DISCOVERY INC - A	B	70%	-	-	4.25%
259	DISCK	DISCOVERY INC-C	B	70%	-	-	4.25%
260	DISH	DISH NETWORK CORP-A	B	70%	-	-	4.25%
261	DLR	DIGITAL REALTY TRUST INC	B	70%	-	-	4.25%
262	DOV	DOVER CORP	B	70%	-	-	4.25%
263	DPZ	DOMINO'S PIZZA INC	B	70%	-	-	4.25%
264	DRE	DUKE REALTY CORP	B	70%	-	-	4.25%
265	DRI	DARDEN RESTAURANTS INC	B	70%	-	-	4.25%
266	DTE	DTE ENERGY COMPANY	B	70%	-	-	4.25%
267	DUK	DUKE ENERGY CORP	B	70%	-	-	4.25%
268	DVA	DAVITA INC	B	70%	-	-	4.25%
269	DVN	DEVON ENERGY CORP	B	70%	-	-	4.25%
270	DXC	DXC TECHNOLOGY CO	B	70%	-	-	4.25%
271	ECL	ECOLAB INC	B	70%	-	-	4.25%
272	ED	CONSOLIDATED EDISON INC	B	70%	-	-	4.25%
273	EFX	EQUIFAX INC	B	70%	-	-	4.25%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
274	EIX	EDISON INTERNATIONAL	B	70%	-	-	4.25%
275	EMN	EASTMAN CHEMICAL CO	B	70%	-	-	4.25%
276	EMR	EMERSON ELECTRIC CO	B	70%	-	-	4.25%
277	ENPH	ENPHASE ENERGY INC	B	70%	-	-	4.25%
278	EOG	EOG RESOURCES INC	B	70%	-	-	4.25%
279	EQIX	EQUINIX INC	B	70%	-	-	4.25%
280	EQR	EQUITY RESIDENTIAL	B	70%	-	-	4.25%
281	ES	EVERSOURCE ENERGY	B	70%	-	-	4.25%
282	ESS	ESSEX PROPERTY TRUST INC	B	70%	-	-	4.25%
283	ETN	EATON CORP PLC	B	70%	-	-	4.25%
284	ETR	ENTERGY CORP	B	70%	-	-	4.25%
285	ETSY	ETSY INC	B	70%	-	-	4.25%
286	EVRG	EVERGY INC	B	70%	-	-	4.25%
287	EW	EDWARDS LIFESCIENCES CORP	B	70%	-	-	4.25%
288	EXPD	EXPEDITORS INTL WASH INC	B	70%	-	-	4.25%
289	EXPE	EXPEDIA GROUP INC	B	70%	-	-	4.25%
290	EXR	EXTRA SPACE STORAGE INC	B	70%	-	-	4.25%
291	F	FORD MOTOR CO	B	70%	-	-	4.25%
292	FANG	DIAMONDBACK ENERGY INC	B	70%	-	-	4.25%
293	FBHS	FORTUNE BRANDS HOME & SECURI	B	70%	-	-	4.25%
294	FCX	FREEPORT-MCMORAN INC	B	70%	-	-	4.25%
295	FDX	FEDEX CORP	B	70%	-	-	4.25%
296	FE	FIRSTENERGY CORP	B	70%	-	-	4.25%
297	FFIV	F5 NETWORKS INC	B	70%	-	-	4.25%
298	FITB	FIFTH THIRD BANCORP	B	70%	-	-	4.25%
299	FLT	FLEETCOR TECHNOLOGIES INC	B	70%	-	-	4.25%
300	FMC	FMC CORP	B	70%	-	-	4.25%
301	FRC	FIRST REPUBLIC BANK/CA	B	70%	-	-	4.25%
302	FRT	FEDERAL REALTY INVS TRUST	B	70%	-	-	4.25%
303	FTNT	FORTINET INC	B	70%	-	-	4.25%
304	FTV	FORTIVE CORP	B	70%	-	-	4.25%
305	GD	GENERAL DYNAMICS CORP	B	70%	-	-	4.25%
306	GIS	GENERAL MILLS INC	B	70%	-	-	4.25%
307	GL	GLOBE LIFE INC	B	70%	-	-	4.25%
308	GLW	CORNING INC	B	70%	-	-	4.25%
309	GM	GENERAL MOTORS CO	B	70%	-	-	4.25%
310	GNRC	GENERAC HOLDINGS INC	B	70%	-	-	4.25%
311	GPC	GENUINE PARTS CO	B	70%	-	-	4.25%
312	GPN	GLOBAL PAYMENTS INC	B	70%	-	-	4.25%

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313	GPS	GAP INC/THE	B	70%	-	-	4.25%
314	GRMN	GARMIN LTD	B	70%	-	-	4.25%
315	GWW	WW GRAINGER INC	B	70%	-	-	4.25%
316	HAL	HALLIBURTON CO	B	70%	-	-	4.25%
317	HAS	HASBRO INC	B	70%	-	-	4.25%
318	HBAN	HUNTINGTON BANCSHARES INC	B	70%	-	-	4.25%
319	HBI	HANESBRANDS INC	B	70%	-	-	4.25%
320	HCA	HCA HEALTHCARE INC	B	70%	-	-	4.25%
321	HES	HESS CORP	B	70%	-	-	4.25%
322	HIG	HARTFORD FINANCIAL SVCS GRP	B	70%	-	-	4.25%
323	HII	HUNTINGTON INGALLS INDUSTRIE	B	70%	-	-	4.25%
324	HLT	HILTON WORLDWIDE HOLDINGS IN	B	70%	-	-	4.25%
325	HOLX	HOLOGIC INC	B	70%	-	-	4.25%
326	HPE	HEWLETT PACKARD ENTERPRISE	B	70%	-	-	4.25%
327	HPQ	HP INC	B	70%	-	-	4.25%
328	HRL	HORMEL FOODS CORP	B	70%	-	-	4.25%
329	HSIC	HENRY SCHEIN INC	B	70%	-	-	4.25%
330	HST	HOST HOTELS & RESORTS INC	B	70%	-	-	4.25%
331	HSY	HERSHEY CO/THE	B	70%	-	-	4.25%
332	HUM	HUMANA INC	B	70%	-	-	4.25%
333	HWM	HOWMET AEROSPACE INC	B	70%	-	-	4.25%
334	ICE	INTERCONTINENTAL EXCHANGE IN	B	70%	-	-	4.25%
335	IEX	IDEX CORP	B	70%	-	-	4.25%
336	IFF	INTL FLAVORS & FRAGRANCES	B	70%	-	-	4.25%
337	INFO	IHS MARKIT LTD	B	70%	-	-	4.25%
338	IP	INTERNATIONAL PAPER CO	B	70%	-	-	4.25%
339	IPG	INTERPUBLIC GROUP OF COS INC	B	70%	-	-	4.25%
340	IPGP	IPG PHOTONICS CORP	B	70%	-	-	4.25%
341	IQV	IQVIA HOLDINGS INC	B	70%	-	-	4.25%
342	IR	INGERSOLL-RAND PLC	B	70%	-	-	4.25%
343	IRM	IRON MOUNTAIN INC	B	70%	-	-	4.25%
344	IT	GARTNER INC	B	70%	-	-	4.25%
345	ITW	ILLINOIS TOOL WORKS	B	70%	-	-	4.25%
346	IVZ	INVESCO LTD	B	70%	-	-	4.25%
347	J	JACOBS ENGINEERING GROUP INC	B	70%	-	-	4.25%
348	JBHT	HUNT (JB) TRANSPRT SVCS INC	B	70%	-	-	4.25%
349	JCI	JOHNSON CONTROLS INTERNATION	B	70%	-	-	4.25%
350	JKHY	JACK HENRY & ASSOCIATES INC	B	70%	-	-	4.25%
351	JNPR	JUNIPER NETWORKS INC	B	70%	-	-	4.25%

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(US MARKET)**

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352	K	KELLOGG CO	B	70%	-	-	4.25%
353	KEY	KEYCORP	B	70%	-	-	4.25%
354	KEYS	KEYSIGHT TECHNOLOGIES INC	B	70%	-	-	4.25%
355	KIM	KIMCO REALTY CORP	B	70%	-	-	4.25%
356	KMB	KIMBERLY-CLARK CORP	B	70%	-	-	4.25%
357	KMI	KINDER MORGAN INC	B	70%	-	-	4.25%
358	KMX	CARMAX INC	B	70%	-	-	4.25%
359	KR	KROGER CO	B	70%	-	-	4.25%
360	KSU	KANSAS CITY SOUTHERN	B	70%	-	-	4.25%
361	L	LOEWS CORP	B	70%	-	-	4.25%
362	LB	L BRANDS INC	B	70%	-	-	4.25%
363	LDOS	LEIDOS HOLDINGS INC	B	70%	-	-	4.25%
364	LEG	LEGGETT & PLATT INC	B	70%	-	-	4.25%
365	LEN	LENNAR CORP-A	B	70%	-	-	4.25%
366	LH	LABORATORY CRP OF AMER HLDGS	B	70%	-	-	4.25%
367	LHX	L3HARRIS TECHNOLOGIES INC	B	70%	-	-	4.25%
368	LKQ	LKQ CORP	B	70%	-	-	4.25%
369	LNC	LINCOLN NATIONAL CORP	B	70%	-	-	4.25%
370	LNT	ALLIANT ENERGY CORP	B	70%	-	-	4.25%
371	LUMN	LUMEN TECHNOLOGIES INC	B	70%	-	-	4.25%
372	LUV	SOUTHWEST AIRLINES CO	B	70%	-	-	4.25%
373	LVS	LAS VEGAS SANDS CORP	B	70%	-	-	4.25%
374	LW	LAMB WESTON HOLDINGS INC	B	70%	-	-	4.25%
375	LYB	LYONDELLBASELL INDU-CL A	B	70%	-	-	4.25%
376	LYV	LIVE NATION ENTERTAINMENT INC	B	70%	-	-	4.25%
377	MAA	MID-AMERICA APARTMENT COMM	B	70%	-	-	4.25%
378	MAS	MASCO CORP	B	70%	-	-	4.25%
379	MCK	MCKESSON CORP	B	70%	-	-	4.25%
380	MCO	MOODY'S CORP	B	70%	-	-	4.25%
381	MET	METLIFE INC	B	70%	-	-	4.25%
382	MGM	MGM RESORTS INTERNATIONAL	B	70%	-	-	4.25%
383	MHK	MOHAWK INDUSTRIES INC	B	70%	-	-	4.25%
384	MKC	MCCORMICK & CO-NON VTG SHRS	B	70%	-	-	4.25%
385	MKTX	MARKETAXESS HOLDINGS INC	B	70%	-	-	4.25%
386	MLM	MARTIN MARIETTA MATERIALS	B	70%	-	-	4.25%
387	MMC	MARSH & MCLENNAN COS	B	70%	-	-	4.25%
388	MOS	MOSAIC CO/THE	B	70%	-	-	4.25%
389	MPC	MARATHON PETROLEUM CORP	B	70%	-	-	4.25%
390	MPWR	MONOLITHIC POWER SYSTEMS INC	B	70%	-	-	4.25%

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391	MRO	MARATHON OIL CORP	B	70%	-	-	4.25%
392	MSCI	MSCI INC	B	70%	-	-	4.25%
393	MSI	MOTOROLA SOLUTIONS INC	B	70%	-	-	4.25%
394	MTB	M & T BANK CORP	B	70%	-	-	4.25%
395	MTD	METTLER-TOLEDO INTERNATIONAL	B	70%	-	-	4.25%
396	NCLH	NORWEGIAN CRUISE LINE HOLDIN	B	70%	-	-	4.25%
397	NDAQ	NASDAQ INC	B	70%	-	-	4.25%
398	NEM	NEWMONT MINING CORP	B	70%	-	-	4.25%
399	NI	NISOURCE INC	B	70%	-	-	4.25%
400	NLOK	NORTONLIFELOCK INC	B	70%	-	-	4.25%
401	NLSN	NIELSEN HOLDINGS PLC	B	70%	-	-	4.25%
402	NOC	NORTHROP GRUMMAN CORP	B	70%	-	-	4.25%
403	NOV	NATIONAL OILWELL VARCO INC	B	70%	-	-	4.25%
404	NRG	NRG ENERGY INC	B	70%	-	-	4.25%
405	NSC	NORFOLK SOUTHERN CORP	B	70%	-	-	4.25%
406	NTAP	NETAPP INC	B	70%	-	-	4.25%
407	NTRS	NORTHERN TRUST CORP	B	70%	-	-	4.25%
408	NUE	NUCOR CORP	B	70%	-	-	4.25%
409	NVR	NVR INC	B	70%	-	-	4.25%
410	NWL	NEWELL BRANDS INC	B	70%	-	-	4.25%
411	NWS	NEWS CORP - CLASS B	B	70%	-	-	4.25%
412	NWSA	NEWS CORP - CLASS A	B	70%	-	-	4.25%
413	O	REALTY INCOME CORP	B	70%	-	-	4.25%
414	ODFL	OLD DOMINION FREIGHT LINE INC	B	70%	-	-	4.25%
415	OGN	ORGANON & CO	B	70%	-	-	4.25%
416	OKE	ONEOK INC	B	70%	-	-	4.25%
417	OMC	OMNICOM GROUP	B	70%	-	-	4.25%
418	OTIS	OTIS WORLDWIDE CORP	B	70%	-	-	4.25%
419	OXY	OCCIDENTAL PETROLEUM CORP	B	70%	-	-	4.25%
420	PAYC	PAYCOM SOFTWARE INC	B	70%	-	-	4.25%
421	PBCT	PEOPLE'S UNITED FINANCIAL	B	70%	-	-	4.25%
422	PEAK	HEALTHPEAK PROPERTIES INC	B	70%	-	-	4.25%
423	PEG	PUBLIC SERVICE ENTERPRISE GP	B	70%	-	-	4.25%
424	PENN	PENN NATIONAL GAMING INC	B	70%	-	-	4.25%
425	PFG	PRINCIPAL FINANCIAL GROUP	B	70%	-	-	4.25%
426	PGR	PROGRESSIVE CORP	B	70%	-	-	4.25%
427	PH	PARKER HANNIFIN CORP	B	70%	-	-	4.25%
428	PHM	PULTEGROUP INC	B	70%	-	-	4.25%
429	PKG	PACKAGING CORP OF AMERICA	B	70%	-	-	4.25%

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430	PKI	PERKINELMER INC	B	70%	-	-	4.25%
431	PNC	PNC FINANCIAL SERVICES GROUP	B	70%	-	-	4.25%
432	PNR	PENTAIR PLC	B	70%	-	-	4.25%
433	PNW	PINNACLE WEST CAPITAL	B	70%	-	-	4.25%
434	POOL	POOL CORP	B	70%	-	-	4.25%
435	PPG	PPG INDUSTRIES INC	B	70%	-	-	4.25%
436	PPL	PPL CORP	B	70%	-	-	4.25%
437	PRGO	PERRIGO CO PLC	B	70%	-	-	4.25%
438	PRU	PRUDENTIAL FINANCIAL INC	B	70%	-	-	4.25%
439	PSA	PUBLIC STORAGE	B	70%	-	-	4.25%
440	PSX	PHILLIPS 66	B	70%	-	-	4.25%
441	PTC	PTC INC	B	70%	-	-	4.25%
442	PVH	PVH CORP	B	70%	-	-	4.25%
443	PWR	QUANTA SERVICES INC	B	70%	-	-	4.25%
444	PXD	PIONEER NATURAL RESOURCES CO	B	70%	-	-	4.25%
445	QRVO	QORVO INC	B	70%	-	-	4.25%
446	RCL	ROYAL CARIBBEAN CRUISES LTD	B	70%	-	-	4.25%
447	RE	EVEREST RE GROUP LTD	B	70%	-	-	4.25%
448	REG	REGENCY CENTERS CORP	B	70%	-	-	4.25%
449	RF	REGIONS FINANCIAL CORP	B	70%	-	-	4.25%
450	RHI	ROBERT HALF INTL INC	B	70%	-	-	4.25%
451	RJF	RAYMOND JAMES FINANCIAL INC	B	70%	-	-	4.25%
452	RL	RALPH LAUREN CORP	B	70%	-	-	4.25%
453	RMD	RESMED INC	B	70%	-	-	4.25%
454	ROK	ROCKWELL AUTOMATION INC	B	70%	-	-	4.25%
455	ROL	ROLLINS INC	B	70%	-	-	4.25%
456	ROP	ROPER TECHNOLOGIES INC	B	70%	-	-	4.25%
457	RSG	REPUBLIC SERVICES INC	B	70%	-	-	4.25%
458	SBAC	SBA COMMUNICATIONS CORP	B	70%	-	-	4.25%
459	SEE	SEALED AIR CORP	B	70%	-	-	4.25%
460	SHW	SHERWIN-WILLIAMS CO/THE	B	70%	-	-	4.25%
461	SIVB	SVB FINANCIAL GROUP	B	70%	-	-	4.25%
462	SJM	JM SMUCKER CO/THE	B	70%	-	-	4.25%
463	SLB	SCHLUMBERGER LTD	B	70%	-	-	4.25%
464	SNA	SNAP-ON INC	B	70%	-	-	4.25%
465	SO	SOUTHERN CO/THE	B	70%	-	-	4.25%
466	SPG	SIMON PROPERTY GROUP INC	B	70%	-	-	4.25%
467	SRE	SEMPRA ENERGY	B	70%	-	-	4.25%
468	STE	STERIS PLC	B	70%	-	-	4.25%

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469	STT	STATE STREET CORP	B	70%	-	-	4.25%
470	STX	SEAGATE TECHNOLOGY	B	70%	-	-	4.25%
471	STZ	CONSTELLATION BRANDS INC-A	B	70%	-	-	4.25%
472	SWK	STANLEY BLACK & DECKER INC	B	70%	-	-	4.25%
473	SYF	SYNCHRONY FINANCIAL	B	70%	-	-	4.25%
474	SYU	SYSCO CORP	B	70%	-	-	4.25%
475	TAP	MOLSON COORS BREWING CO -B	B	70%	-	-	4.25%
476	TDG	TRANSDIGM GROUP INC	B	70%	-	-	4.25%
477	TDY	TELEDYNE TECHNOLOGIES INC	B	70%	-	-	4.25%
478	TEL	TE CONNECTIVITY LTD	B	70%	-	-	4.25%
479	TER	TERADYNE INC	B	70%	-	-	4.25%
480	TFC	TRUIST FINANCIAL CORP	B	70%	-	-	4.25%
481	TFX	TELEFLEX INC	B	70%	-	-	4.25%
482	TPR	TAPESTRY INC	B	70%	-	-	4.25%
483	TRMB	TRIMBLE INC	B	70%	-	-	4.25%
484	TROW	T ROWE PRICE GROUP INC	B	70%	-	-	4.25%
485	TSCO	TRACTOR SUPPLY COMPANY	B	70%	-	-	4.25%
486	TSN	TYSON FOODS INC-CL A	B	70%	-	-	4.25%
487	TT	TRANE TECHNOLOGIES PLC	B	70%	-	-	4.25%
488	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	B	70%	-	-	4.25%
489	TWTR	TWITTER INC	B	70%	-	-	4.25%
490	TXT	TEXTRON INC	B	70%	-	-	4.25%
491	TYL	TYLER TECHNOLOGIES INC	B	70%	-	-	4.25%
492	UA	UNDER ARMOUR INC-CLASS C	B	70%	-	-	4.25%
493	UAA	UNDER ARMOUR INC-CLASS A	B	70%	-	-	4.25%
494	UAL	UNITED CONTINENTAL HOLDINGS	B	70%	-	-	4.25%
495	UDR	UDR INC	B	70%	-	-	4.25%
496	UHS	UNIVERSAL HEALTH SERVICES-B	B	70%	-	-	4.25%
497	ULTA	ULTA BEAUTY INC	B	70%	-	-	4.25%
498	UNM	UNUM GROUP	B	70%	-	-	4.25%
499	URI	UNITED RENTALS INC	B	70%	-	-	4.25%
500	VFC	VF CORP	B	70%	-	-	4.25%
501	VIAC	VIACOMCBS INC	B	70%	-	-	4.25%
502	VLO	VALERO ENERGY CORP	B	70%	-	-	4.25%
503	VMC	VULCAN MATERIALS CO	B	70%	-	-	4.25%
504	VNO	VORNADO REALTY TRUST	B	70%	-	-	4.25%
505	VTR	VENTAS INC	B	70%	-	-	4.25%
506	VTRS	VIATRIS INC	B	70%	-	-	4.25%
507	WAB	WABTEC CORPORATION	B	70%	-	-	4.25%

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508	WAT	WATERS CORP	B	70%	-	-	4.25%
509	WDC	WESTERN DIGITAL CORP	B	70%	-	-	4.25%
510	WEC	WEC ENERGY GROUP INC	B	70%	-	-	4.25%
511	WELL	WELLTOWER INC	B	70%	-	-	4.25%
512	WHR	WHIRLPOOL CORP	B	70%	-	-	4.25%
513	WLTW	WILLIS TOWERS WATSON PLC	B	70%	-	-	4.25%
514	WM	WASTE MANAGEMENT INC	B	70%	-	-	4.25%
515	WMB	WILLIAMS COS INC	B	70%	-	-	4.25%
516	WRB	W R BERKLEY CORP	B	70%	-	-	4.25%
517	WRK	WESTROCK CO	B	70%	-	-	4.25%
518	WST	WEST PHARMACEUTICAL SERVICES I	B	70%	-	-	4.25%
519	WU	WESTERN UNION CO/THE	B	70%	-	-	4.25%
520	WY	WEYERHAEUSER CO	B	70%	-	-	4.25%
521	WYNN	WYNN RESORTS LTD	B	70%	-	-	4.25%
522	XRAY	DENTSPLY SIRONA INC	B	70%	-	-	4.25%
523	XYL	XYLEM INC	B	70%	-	-	4.25%
524	YUM	YUM BRANDS INC	B	70%	-	-	4.25%
525	ZBH	ZIMMER BIOMET HOLDINGS INC	B	70%	-	-	4.25%
526	ZBRA	ZEBRA TECHNOLOGIES CORP	B	70%	-	-	4.25%
527	ZION	ZIONS BANCORPORATION	B	70%	-	-	4.25%
528	AA	ALCOA INC	C	50%	-	\$S\$150,000	5.75%
529	ABR	ARBOR REALTY TRUST	C	50%	-	\$S\$150,000	5.75%
530	ABX	BARRICK GOLD CORPORATION	C	50%	-	\$S\$150,000	5.75%
531	ACLS	AXCELIS TECHNOLOGIES INC	C	50%	-	\$S\$150,000	5.75%
532	AEO	AMERICAN EAGLE OUTFITTERS	C	50%	-	\$S\$150,000	5.75%
533	AG	FIRST MAJESTIC SILVER CORP	C	50%	-	\$S\$150,000	5.75%
534	AGI	ALAMOS GOLD INC	C	50%	-	\$S\$150,000	5.75%
535	AGNC	AGNC INVESTMENT CORP-REIT	C	50%	-	\$S\$150,000	5.75%
536	AU	ANGLOGOLD ASHANTI LTD-ADR	C	50%	-	\$S\$150,000	5.75%
537	AUY	YAMANA GOLD INC	C	50%	-	\$S\$150,000	5.75%
538	AYI	ACUITY BRANDS INC	C	50%	-	\$S\$150,000	5.75%
539	AZN	ASTRAZENECA PLC-ADR	C	50%	-	\$S\$150,000	5.75%
540	BABA	ALIBABA GROUP HOLDING-SP ADR	C	50%	-	\$S\$150,000	5.75%
541	BAM	BROOKFIELD ASSET MANAGEMENT INC	C	50%	-	\$S\$150,000	5.75%
542	BBD	BANCO BRADESCO SA-ADR	C	50%	-	\$S\$150,000	5.75%
543	BCS	BARCLAYS PLC-ADR	C	50%	-	\$S\$150,000	5.75%
544	BG	BUNGE LIMITED	C	50%	-	\$S\$150,000	5.75%
545	BHP	BHP BILLITON LTD-ADR	C	50%	-	\$S\$150,000	5.75%
546	BIG	BIG LOTS INC	C	50%	-	\$S\$150,000	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(US MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
547	BMRN	BIOMARIN PHARMACEUTICAL INC	C	50%	-	\$S\$150,000	5.75%
548	BTG	B2GOLD CORPORATION	C	50%	-	\$S\$150,000	5.75%
549	BTI	BRITISH AMERICAN TOBACCO PLC-SPON ADR	C	50%	-	\$S\$150,000	5.75%
550	BWXT	BWX TECHNOLOGIES INC	C	50%	-	\$S\$150,000	5.75%
551	BX	BLACKSTONE GROUP LP	C	50%	-	\$S\$150,000	5.75%
552	BZUN	BAOZUN INC-ADR	C	50%	-	\$S\$150,000	5.75%
553	CC	THE CHEMOURS COMPANY	C	50%	-	\$S\$150,000	5.75%
554	CDE	COEUR MINING INC	C	50%	-	\$S\$150,000	5.75%
555	CGNX	COGNEX CORP	C	50%	-	\$S\$150,000	5.75%
556	CIG	COMPANHIA ENERGETICA DE MINAS GERAIS-SPONS ADR	C	50%	-	\$S\$150,000	5.75%
557	CIM	CHIMERA INVESTMENT CORP-REIT	C	50%	-	\$S\$150,000	5.75%
558	CS	CREDIT SUISSE GROUP	C	50%	-	\$S\$150,000	5.75%
559	DB	DEUTSCHE BANK AG	C	50%	-	\$S\$150,000	5.75%
560	DQ	DAQO NEW ENERGY CORP-ADR	C	50%	-	\$S\$150,000	5.75%
561	EPD	ENTERPRISE PRODUCTS PARTNERS LP	C	50%	-	\$S\$150,000	5.75%
562	ERIC	TELEFONAKTIEBOLAGET LM ERICSSON-SP ADR	C	50%	-	\$S\$150,000	5.75%
563	ET	ENERGY TRANSFER LP	C	50%	-	\$S\$150,000	5.75%
564	EXEL	EXELIXIS INC	C	50%	-	\$S\$150,000	5.75%
565	FLEX	FLEX LTD	C	50%	-	\$S\$150,000	5.75%
566	FLS	FLOWSERVE CORP	C	50%	-	\$S\$150,000	5.75%
567	GSK	GLAXOSMITHKLINE PLC - ADR	C	50%	-	\$S\$150,000	5.75%
568	HIMX	HIMAX TECHNOLOGIES INC-ADR	C	50%	-	\$S\$150,000	5.75%
569	HL	HECLA MINING CO	C	50%	-	\$S\$150,000	5.75%
570	HRC	HILL-ROM HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
571	HSBC	HSBC HOLDINGS PLC-SPONS ADR	C	50%	-	\$S\$150,000	5.75%
572	HUYA	HUYA INC-ADR	C	50%	-	\$S\$150,000	5.75%
573	IAG	IAMGOLD CORPORATION	C	50%	-	\$S\$150,000	5.75%
574	IBKR	INTERACTIVE BROKERS GROUP INC-CL A	C	50%	-	\$S\$150,000	5.75%
575	INFY	INFOSYS LTD-ADR	C	50%	-	\$S\$150,000	5.75%
576	ING	ING GROEP NV - SPONSORED ADR	C	50%	-	\$S\$150,000	5.75%
577	INT	WORLD FUEL SERVICES CORPORATION	C	50%	-	\$S\$150,000	5.75%
578	IRBT	IROBOT CORP	C	50%	-	\$S\$150,000	5.75%
579	ITUB	ITAU UNIBANCO HOLDING SA-ADR	C	50%	-	\$S\$150,000	5.75%
580	JKS	JINKOSOLAR HOLDING CO-ADR	C	50%	-	\$S\$150,000	5.75%
581	KGC	KINROSS GOLD CORPORATION	C	50%	-	\$S\$150,000	5.75%
582	LITE	LUMENTUM HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
583	LOGI	LOGITECH INTERNATIONAL SA - ADR	C	50%	-	\$S\$150,000	5.75%
584	LUK	JEFFERIES FINANCIAL GROUP INC	C	50%	-	\$S\$150,000	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(US MARKET)**

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585	LYG	LLOYDS BANKING GROUP-ADR	C	50%	-	\$150,000	5.75%
586	MAT	MATTEL INC	C	50%	-	\$150,000	5.75%
587	MFA	MFA FINANCIAL INC	C	50%	-	\$150,000	5.75%
588	MMP	MAGELLAN MIDSTREAM PARTNERS LP	C	50%	-	\$150,000	5.75%
589	MOMO	MOMO INC-ADR	C	50%	-	\$150,000	5.75%
590	NAVI	NAVIENT CORP	C	50%	-	\$150,000	5.75%
591	NLY	ANNALY CAPITAL MANAGEMENT INC	C	50%	-	\$150,000	5.75%
592	NSRGY	NESTLE SA-ADR	C	50%	-	\$150,000	5.75%
593	NTDOY	NINTENDO CO LTD-ADR	C	50%	-	\$150,000	5.75%
594	NUS	NU SKIN ENTERPRISES INC - A	C	50%	-	\$150,000	5.75%
595	NYCB	NEW YORK COMMUNITY BANCORP	C	50%	-	\$150,000	5.75%
596	NYMT	NEW YORK MORTGAGE TRUST INC-REIT	C	50%	-	\$150,000	5.75%
597	OHI	OMEGA HEALTHCARE INVESTORS	C	50%	-	\$150,000	5.75%
598	OLED	UNIVERSAL DISPLAY CORPORATION	C	50%	-	\$150,000	5.75%
599	PAGS	PAGSEGURO DIGITAL LTD-CL A PETROLEO BRASILEIRO-ADR (REPR 4 ORD SHS)	C	50%	-	\$150,000	5.75%
600	PBR	PATTERSON COS INC	C	50%	-	\$150,000	5.75%
601	PHG	KONINKLIJKE PHILIPS NV-NY SHR	C	50%	-	\$150,000	5.75%
602	PJT	PJT PARTNERS INC-A	C	50%	-	\$150,000	5.75%
603	QD	QUDIAN INC	C	50%	-	\$150,000	5.75%
604	RDN	RADIAN GROUP INC	C	50%	-	\$150,000	5.75%
605	RIO	RIO TINTO PLC - ADR	C	50%	-	\$150,000	5.75%
606	ROKU	ROKU INC	C	50%	-	\$150,000	5.75%
607	SAP	SYSTEME ANWENDUNGEN PRODUKTE - ADR	C	50%	-	\$150,000	5.75%
608	SEDG	SOLAREEDGE TECHNOLOGIES INC	C	50%	-	\$150,000	5.75%
609	SHOP	SHOPIFY INC-CLASS A	C	50%	-	\$150,000	5.75%
610	SPB	SPECTRUM BRANDS HOLDINGS INC	C	50%	-	\$150,000	5.75%
611	SQ	SQUARE INC-CLASS A	C	50%	-	\$150,000	5.75%
612	STM	STMICROELECTRONICS NV	C	50%	-	\$150,000	5.75%
613	STMP	STAMPS.COM INC	C	50%	-	\$150,000	5.75%
614	TAK	TAKEDA PHARMACEUTICAL COMPANY LIMITED-SP ADR	C	50%	-	\$150,000	5.75%
615	TRI	THOMSON REUTERS CORP	C	50%	-	\$150,000	5.75%
616	TRQ	TURQUOISE HILL RESOURCES LTD (US LISTED)	C	50%	-	\$150,000	5.75%
617	TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD-ADR	C	50%	-	\$150,000	5.75%
618	TTD	THE TRADE DESK INC-CLASS A	C	50%	-	\$150,000	5.75%
619	UBS	UBS GROUP AG-REG	C	50%	-	\$150,000	5.75%
620	UMPQ	UMPQUA HOLDINGS CORPORATION	C	50%	-	\$150,000	5.75%

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622	USNA	USANA HEALTH SCIENCES INC	C	50%	-	S\$150,000	5.75%
623	VALE	VALE SA-ADR	C	50%	-	S\$150,000	5.75%
624	VER	VEREIT INC	C	50%	-	S\$150,000	5.75%
625	VIAV	VIAVI SOLUTIONS INC	C	50%	-	S\$150,000	5.75%
626	VIPS	VIPSHOP HOLDINGS LTD-ADS	C	50%	-	S\$150,000	5.75%
627	WB	WEIBO CORP-SPON ADR	C	50%	-	S\$150,000	5.75%
628	YUMC	YUM CHINA HOLDINGS INC	C	50%	-	S\$150,000	5.75%
629	ZTO	ZTO EXPRESS(CAYMAN) INC-ADR	C	50%	-	S\$150,000	5.75%

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