



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 20 MARCH 2023  
(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%	-	-	5.25%
2	ABBV	ABBVIE INC	A	90%	-	-	5.25%
3	ABNB	Airbnb Inc-Class A	A	90%	-	-	5.25%
4	ABT	ABBOTT LABORATORIES	A	90%	-	-	5.25%
5	ACN	ACCENTURE PLC-CL A	A	90%	-	-	5.25%
6	ADBE	ADOBE SYSTEMS INC	A	90%	-	-	5.25%
7	ADI	ANALOG DEVICES INC	A	90%	-	-	5.25%
8	ADP	AUTOMATIC DATA PROCESSING	A	90%	-	-	5.25%
9	ADSK	AUTODESK INC	A	90%	-	-	5.25%
10	AEP	AMERICAN ELECTRIC POWER	A	90%	-	-	5.25%
11	ALGN	ALIGN TECHNOLOGY INC	A	90%	-	-	5.25%
12	AMAT	APPLIED MATERIALS INC	A	90%	-	-	5.25%
13	AMD	ADVANCED MICRO DEVICES	A	90%	-	-	5.25%
14	AMGN	AMGEN INC	A	90%	-	-	5.25%
15	AMT	AMERICAN TOWER CORP	A	90%	-	-	5.25%
16	AMZN	AMAZON.COM INC	A	90%	-	-	5.25%
17	ANSS	ANSYS INC	A	90%	-	-	5.25%
18	ASML	ASML HOLDING NV-NY REG SHS	A	90%	-	-	5.25%
19	ATVI	ACTIVISION BLIZZARD INC	A	90%	-	-	5.25%
20	AVGO	BROADCOM INC	A	90%	-	-	5.25%
21	AXP	AMERICAN EXPRESS CO	A	90%	-	-	5.25%
22	BA	BOEING CO/THE	A	90%	-	-	5.25%
23	BAC	BANK OF AMERICA CORP	A	90%	-	-	5.25%
24	BIIB	BIOGEN INC	A	90%	-	-	5.25%
25	BKNG	BOOKING HOLDINGS INC	A	90%	-	-	5.25%
26	BLK	BLACKROCK INC	A	90%	-	-	5.25%
27	BMY	BRISTOL-MYERS SQUIBB CO	A	90%	-	-	5.25%
28	BRK/B	BERKSHIRE HATHAWAY INC-CL B	A	90%	-	-	5.25%
29	C	CITIGROUP INC	A	90%	-	-	5.25%
30	CAT	CATERPILLAR INC	A	90%	-	-	5.25%
31	CDNS	CADENCE DESIGN SYS INC	A	90%	-	-	5.25%
32	CHTR	CHARTER COMMUNICATIONS INC-A	A	90%	-	-	5.25%
33	CMCSA	COMCAST CORP-CLASS A	A	90%	-	-	5.25%
34	COP	CONOCOPHILLIPS	A	90%	-	-	5.25%
35	COST	COSTCO WHOLESALE CORP	A	90%	-	-	5.25%
36	CPRT	COPART INC	A	90%	-	-	5.25%
37	CRM	SALESFORCE.COM INC	A	90%	-	-	5.25%
38	CRWD	CrowdStrike Holding Inc-A	A	90%	-	-	5.25%
39	CSCO	CISCO SYSTEMS INC	A	90%	-	-	5.25%

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40	CSX	CSX CORP	A	90%	-	-	5.25%
41	CTAS	CINTAS CORP	A	90%	-	-	5.25%
42	CTSH	COGNIZANT TECH SOLUTIONS-A	A	90%	-	-	5.25%
43	CVS	CVS HEALTH CORP	A	90%	-	-	5.25%
44	CVX	CHEVRON CORP	A	90%	-	-	5.25%
45	DDOG	Datadog Inc-Class A	A	90%	-	-	5.25%
46	DE	DEERE & CO	A	90%	-	-	5.25%
47	DHR	DANAHER CORP	A	90%	-	-	5.25%
48	DIS	WALT DISNEY CO/THE	A	90%	-	-	5.25%
49	DLTR	DOLLAR TREE INC	A	90%	-	-	5.25%
50	DOW	DOW INC	A	90%	-	-	5.25%
51	DXCM	DEXCOM INC	A	90%	-	-	5.25%
52	EA	ELECTRONIC ARTS INC	A	90%	-	-	5.25%
53	EBAY	EBAY INC	A	90%	-	-	5.25%
54	EL	ESTEE LAUDER COMPANIES-CL A	A	90%	-	-	5.25%
55	EXC	EXELON CORP	A	90%	-	-	5.25%
56	FAST	FASTENAL CO	A	90%	-	-	5.25%
57	FISV	FISERV INC	A	90%	-	-	5.25%
58	FTNT	FORTINET INC	A	90%	-	-	5.25%
59	GE	GENERAL ELECTRIC CO	A	90%	-	-	5.25%
60	GILD	GILEAD SCIENCES INC	A	90%	-	-	5.25%
61	GOOG	ALPHABET INC-CL C	A	90%	-	-	5.25%
62	GOOGL	ALPHABET INC-CL A	A	90%	-	-	5.25%
63	GS	GOLDMAN SACHS GROUP INC	A	90%	-	-	5.25%
64	HD	HOME DEPOT INC	A	90%	-	-	5.25%
65	HON	HONEYWELL INTERNATIONAL INC	A	90%	-	-	5.25%
66	IBM	INTL BUSINESS MACHINES CORP	A	90%	-	-	5.25%
67	IDXX	IDEXX LABORATORIES INC	A	90%	-	-	5.25%
68	ILMN	ILLUMINA INC	A	90%	-	-	5.25%
69	INTC	INTEL CORP	A	90%	-	-	5.25%
70	INTU	INTUIT INC	A	90%	-	-	5.25%
71	ISRG	INTUITIVE SURGICAL INC	A	90%	-	-	5.25%
72	JD	JD.COM INC-ADR	A	90%	-	-	5.25%
73	JNJ	JOHNSON & JOHNSON	A	90%	-	-	5.25%
74	JPM	JPMORGAN CHASE & CO	A	90%	-	-	5.25%
75	KDP	KEURIG DR PEPPER INC	A	90%	-	-	5.25%
76	KHC	KRAFT HEINZ CO/THE	A	90%	-	-	5.25%
77	KLAC	KLA-TENCOR CORP	A	90%	-	-	5.25%
78	KO	COCA-COLA CO/THE	A	90%	-	-	5.25%

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79	LCID	Lucid Group Inc-A	A	90%	-	-	5.25%
80	LIN	LINDE PLC	A	90%	-	-	5.25%
81	LLY	ELI LILLY & CO	A	90%	-	-	5.25%
82	LMT	LOCKHEED MARTIN CORP	A	90%	-	-	5.25%
83	LOW	LOWE'S COS INC	A	90%	-	-	5.25%
84	LRCX	LAM RESEARCH CORP	A	90%	-	-	5.25%
85	LULU	LULULEMON ATHLETICA INC	A	90%	-	-	5.25%
86	MA	MASTERCARD INC - A	A	90%	-	-	5.25%
87	MAR	MARRIOTT INTERNATIONAL -CL A	A	90%	-	-	5.25%
88	MCD	MCDONALD'S CORP	A	90%	-	-	5.25%
89	MCHP	MICROCHIP TECHNOLOGY INC	A	90%	-	-	5.25%
90	MDLZ	MONDELEZ INTERNATIONAL INC-A	A	90%	-	-	5.25%
91	MDT	MEDTRONIC PLC	A	90%	-	-	5.25%
92	MELI	MERCADOLIBRE INC	A	90%	-	-	5.25%
93	MMM	3M CO	A	90%	-	-	5.25%
94	MNST	MONSTER BEVERAGE CORP	A	90%	-	-	5.25%
95	MRK	MERCK & CO. INC.	A	90%	-	-	5.25%
96	MRNA	MODERNA INC	A	90%	-	-	5.25%
97	MRVL	MARVELL TECHNOLOGY INC	A	90%	-	-	5.25%
98	MS	MORGAN STANLEY	A	90%	-	-	5.25%
99	MSFT	MICROSOFT CORP	A	90%	-	-	5.25%
100	MU	MICRON TECHNOLOGY INC	A	90%	-	-	5.25%
101	NEE	NEXTERA ENERGY INC	A	90%	-	-	5.25%
102	NFLX	NETFLIX INC	A	90%	-	-	5.25%
103	NKE	NIKE INC -CL B	A	90%	-	-	5.25%
104	NOW	SERVICENOW INC	A	90%	-	-	5.25%
105	NVDA	NVIDIA CORP	A	90%	-	-	5.25%
106	NXPI	NXP SEMICONDUCTORS NV	A	90%	-	-	5.25%
107	ORCL	ORACLE CORP	A	90%	-	-	5.25%
108	ORLY	O'REILLY AUTOMOTIVE INC	A	90%	-	-	5.25%
109	PANW	Palo Alto Networks Inc	A	90%	-	-	5.25%
110	PAYX	PAYCHEX INC	A	90%	-	-	5.25%
111	PCAR	PACCAR INC	A	90%	-	-	5.25%
112	PDD	PINDUODUO INC-ADR	A	90%	-	-	5.25%
113	PEP	PEPSICO INC	A	90%	-	-	5.25%
114	PFE	PFIZER INC	A	90%	-	-	5.25%
115	PG	PROCTER & GAMBLE CO/THE	A	90%	-	-	5.25%
116	PLD	PROLOGIS INC	A	90%	-	-	5.25%
117	PM	PHILIP MORRIS INTERNATIONAL	A	90%	-	-	5.25%

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118	PYPL	PAYPAL HOLDINGS INC	A	90%	-	-	5.25%
119	QCOM	QUALCOMM INC	A	90%	-	-	5.25%
120	REGN	REGENERON PHARMACEUTICALS	A	90%	-	-	5.25%
121	ROST	ROSS STORES INC	A	90%	-	-	5.25%
122	RTX	RAYTHEON TECHNOLOGIES CORP	A	90%	-	-	5.25%
123	SBUX	STARBUCKS CORP	A	90%	-	-	5.25%
124	SCHW	SCHWAB (CHARLES) CORP	A	90%	-	-	5.25%
125	SGEN	SEAGEN INC	A	90%	-	-	5.25%
126	SIRI	SIRIUS XM HOLDINGS INC	A	90%	-	-	5.25%
127	SNPS	SYNOPSYS INC	A	90%	-	-	5.25%
128	SPGI	S&P GLOBAL INC	A	90%	-	-	5.25%
129	SYK	STRYKER CORP	A	90%	-	-	5.25%
130	T	AT&T INC	A	90%	-	-	5.25%
131	TEAM	ATLASSIAN CORP PLC	A	90%	-	-	5.25%
132	TMO	THERMO FISHER SCIENTIFIC INC	A	90%	-	-	5.25%
133	TMUS	T-MOBILE US INC	A	90%	-	-	5.25%
134	TRV	TRAVELERS COS INC/THE	A	90%	-	-	5.25%
135	TSLA	TESLA INC	A	90%	-	-	5.25%
136	TXN	TEXAS INSTRUMENTS INC	A	90%	-	-	5.25%
137	UNH	UNITEDHEALTH GROUP INC	A	90%	-	-	5.25%
138	UNP	UNION PACIFIC CORP	A	90%	-	-	5.25%
139	UPS	UNITED PARCEL SERVICE-CL B	A	90%	-	-	5.25%
140	V	VISA INC-CLASS A SHARES	A	90%	-	-	5.25%
141	VRSK	VERISK ANALYTICS INC	A	90%	-	-	5.25%
142	VRTX	VERTEX PHARMACEUTICALS INC	A	90%	-	-	5.25%
143	VZ	VERIZON COMMUNICATIONS INC	A	90%	-	-	5.25%
144	WBA	WALGREENS BOOTS ALLIANCE INC	A	90%	-	-	5.25%
145	WDAY	WORKDAY INC-CLASS A	A	90%	-	-	5.25%
146	WFC	WELLS FARGO & CO	A	90%	-	-	5.25%
147	WMT	WALMART INC	A	90%	-	-	5.25%
148	XEL	XCEL ENERGY INC	A	90%	-	-	5.25%
149	XOM	EXXON MOBIL CORP	A	90%	-	-	5.25%
150	ZM	ZOOM VIDEO COMMUNICATIONS INC-A	A	90%	-	-	5.25%
151	ZS	Zscaler Inc	A	90%	-	-	5.25%
152	BKR	BAKER HUGHES CO	A	90%	-	-	5.25%
153	CB	CHUBB LTD	A	90%	-	-	5.25%
154	CI	CIGNA CORP	A	90%	-	-	5.25%
155	DUK	DUKE ENERGY CORP	A	90%	-	-	5.25%
156	ENPH	ENPHASE ENERGY INC	A	90%	-	-	5.25%

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157	FANG	DIAMONDBACK ENERGY INC	A	90%	-	-	5.25%
158	MMC	MARSH & MCLENNAN COS	A	90%	-	-	5.25%
159	MO	ALTRIA GROUP INC	A	90%	-	-	5.25%
160	ODFL	OLD DOMINION FREIGHT LINE INC	A	90%	-	-	5.25%
161	SLB	SCHLUMBERGER LTD	A	90%	-	-	5.25%
162	TJX	TJX COMPANIES INC	A	90%	-	-	5.25%
163	AZN	ASTRAZENECA PLC-ADR	A	90%	-	-	5.25%
164	LCID	Lucid Group Inc-A	A	90%	-	-	5.25%
165	META	META PLATFORMS	A	90%	-	-	5.25%
166	RIVN	Rivian Automotive Inc-A	A	90%	-	-	5.25%
167	WBD	Warner Bros Discovery Inc	A	90%	-	-	5.25%
168	FBHS	FORTUNE BRANDS HOME & SECURI	B	70%	-	-	5.50%
169	GPS	GAP INC/THE	B	70%	-	-	5.50%
170	INFO	IHS MARKIT LTD	B	70%	-	-	5.50%
171	IPGP	IPG PHOTONICS CORP	B	70%	-	-	5.50%
172	NLOK	NORTONLIFELOCK INC	B	70%	-	-	5.50%
173	NLSN	NIELSEN HOLDINGS PLC	B	70%	-	-	5.50%
174	PBCT	PEOPLE'S UNITED FINANCIAL	B	70%	-	-	5.50%
175	PVH	PVH CORP	B	70%	-	-	5.50%
176	SYMC	Symantec Corporation	B	70%	-	-	5.50%
177	TWTR	TWITTER INC	B	70%	-	-	5.50%
178	UA	UNDER ARMOUR INC-CLASS C	B	70%	-	-	5.50%
179	UAA	UNDER ARMOUR INC-CLASS A	B	70%	-	-	5.50%
180	VIAC	VIACOMCBS INC	B	70%	-	-	5.50%
181	VNO	VORNADO REALTY TRUST	B	70%	-	-	5.50%
182	WLTW	WILLIS TOWERS WATSON PLC	B	70%	-	-	5.50%
183	AA	ALCOA INC	B	70%	-	-	5.50%
184	ABR	ARBOR REALTY TRUST	B	70%	-	-	5.50%
185	ABX	BARRICK GOLD CORPORATION	B	70%	-	-	5.50%
186	ACLS	AXCELIS TECHNOLOGIES INC	B	70%	-	-	5.50%
187	ADNT	ADIANT PLC	B	70%	-	-	5.50%
188	AEG	Aegon NV - American Reg Shr	B	70%	-	-	5.50%
189	AEO	AMERICAN EAGLE OUTFITTERS	B	70%	-	-	5.50%
190	AER	AERCAP HOLDINGS	B	70%	-	-	5.50%
191	AG	FIRST MAJESTIC SILVER CORP	B	70%	-	-	5.50%
192	AGNC	AGNC INVESTMENT CORP-REIT	B	70%	-	-	5.50%
193	APO	Apollo Global Management Inc	B	70%	-	-	5.50%
194	AYI	ACUITY BRANDS INC	B	70%	-	-	5.50%
195	BABY	Natus Medical Incorporated	B	70%	-	-	5.50%

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196	BAM	BROOKFIELD ASSET MANAGEMENT INC	B	70%	-	-	5.50%
197	BCS	BARCLAYS PLC-ADR	B	70%	-	-	5.50%
198	BG	BUNGE LIMITED	B	70%	-	-	5.50%
199	BIG	BIG LOTS INC	B	70%	-	-	5.50%
200	BP	BP Plc-ADR	B	70%	-	-	5.50%
201	BTG	B2GOLD CORPORATION	B	70%	-	-	5.50%
202	CBD	Cia Brasileira de Distribuicao-ADR	B	70%	-	-	5.50%
203	CGNX	COGNEX CORP	B	70%	-	-	5.50%
204	CHKP	CHECK POINT SOFTWARE TECH	B	70%	-	-	5.50%
205	CIM	CHIMERA INVESTMENT CORP-REIT	B	70%	-	-	5.50%
206	CLF	Cleveland-Cliffs Inc	B	70%	-	-	5.50%
207	CPRIS1	Capri Holdings Ltd	B	70%	-	-	5.50%
208	CRSP	CRISPR Therapeutics AG	B	70%	-	-	5.50%
209	DDD	3D Systems Corp	B	70%	-	-	5.50%
210	DECK	Deckers Outdoor Corp	B	70%	-	-	5.50%
211	DQ	DAQO NEW ENERGY CORP-ADR	B	70%	-	-	5.50%
212	EDU	New Oriental Education & Technology Group-ADR	B	70%	-	-	5.50%
213	EPD	ENTERPRISE PRODUCTS PARTNERS LP	B	70%	-	-	5.50%
214	ET	ENERGY TRANSFER LP	B	70%	-	-	5.50%
215	HL	HECLA MINING CO	B	70%	-	-	5.50%
216	HSBC	HSBC HOLDINGS PLC-SPONS ADR	B	70%	-	-	5.50%
217	HUYA	HUYA INC-ADR	B	70%	-	-	5.50%
218	IBKR	INTERACTIVE BROKERS GROUP INC-CL A	B	70%	-	-	5.50%
219	ING	ING GROEP NV - SPONSORED ADR	B	70%	-	-	5.50%
220	IRBT	IROBOT CORP	B	70%	-	-	5.50%
221	JKS	JINKOSOLAR HOLDING CO-ADR	B	70%	-	-	5.50%
222	KGC	KINROSS GOLD CORPORATION	B	70%	-	-	5.50%
223	KN	Knowles Corporation	B	70%	-	-	5.50%
224	LEG	LEGGETT & PLATT INC	B	70%	-	-	5.50%
225	LUK	JEFFERIES FINANCIAL GROUP INC	B	70%	-	-	5.50%
226	LYG	LLOYDS BANKING GROUP-ADR	B	70%	-	-	5.50%
227	MFA	MFA FINANCIAL INC	B	70%	-	-	5.50%
228	MMP	MAGELLAN MIDSTREAM PARTNERS LP	B	70%	-	-	5.50%
229	MOMO	MOMO INC-ADR	B	70%	-	-	5.50%
230	NAVI	NAVIENT CORP	B	70%	-	-	5.50%
231	NLY	ANNALY CAPITAL MANAGEMENT INC	B	70%	-	-	5.50%
232	NSRGY	NESTLE SA-ADR	B	70%	-	-	5.50%
233	NTDOY	NINTENDO CO LTD-ADR	B	70%	-	-	5.50%
234	NYCB	NEW YORK COMMUNITY BANCORP	B	70%	-	-	5.50%

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235	NYMT	NEW YORK MORTGAGE TRUST INC-REIT	B	70%	-	-	5.50%
236	OHI	OMEGA HEALTHCARE INVESTORS	B	70%	-	-	5.50%
237	OLED	UNIVERSAL DISPLAY CORPORATION	B	70%	-	-	5.50%
238	OLN	Olin Corp	B	70%	-	-	5.50%
239	PBR	PETROLEO BRASILEIRO-ADR (REPR 4 ORD SHS)	B	70%	-	-	5.50%
240	PDCO	PATTERSON COS INC	B	70%	-	-	5.50%
241	PJT	PJT PARTNERS INC-A	B	70%	-	-	5.50%
242	QD	QUDIAN INC	B	70%	-	-	5.50%
243	RDN	RADIAN GROUP INC	B	70%	-	-	5.50%
244	RDS/A	Royal Dutch Shell Plc-ADR	B	70%	-	-	5.50%
245	RDS/B	Royal Dutch Shell Plc-B-ADR	B	70%	-	-	5.50%
246	RIO	RIO TINTO PLC - ADR	B	70%	-	-	5.50%
247	F	FORD MOTOR CO	B	70%	-	-	5.50%
248	GM	GENERAL MOTORS CO	B	70%	-	-	5.50%
249	SWKS	SKYWORKS SOLUTIONS INC	B	70%	-	-	5.50%
250	TGT	TARGET CORP	B	70%	-	-	5.50%
251	AAL	AMERICAN AIRLINES GROUP INC	B	70%	-	-	5.50%
252	AIG	AMERICAN INTERNATIONAL GROUP	B	70%	-	-	5.50%
253	ALB	ALBEMARLE CORP	B	70%	-	-	5.50%
254	APA	APACHE CORP	B	70%	-	-	5.50%
255	BDX	BECTON DICKINSON AND CO	B	70%	-	-	5.50%
256	CCL	CARNIVAL CORP	B	70%	-	-	5.50%
257	CTVA	CORTEVA INC	B	70%	-	-	5.50%
258	D	DOMINION ENERGY INC	B	70%	-	-	5.50%
259	DAL	DELTA AIR LINES INC	B	70%	-	-	5.50%
260	DPZ	DOMINO'S PIZZA INC	B	70%	-	-	5.50%
261	DXC	DXC TECHNOLOGY CO	B	70%	-	-	5.50%
262	EOG	EOG RESOURCES INC	B	70%	-	-	5.50%
263	EPAM	EPAM Systems Inc	B	70%	-	-	5.50%
264	EQIX	EQUINIX INC	B	70%	-	-	5.50%
265	EQR	EQUITY RESIDENTIAL	B	70%	-	-	5.50%
266	ES	EVERSOURCE ENERGY	B	70%	-	-	5.50%
267	ESS	ESSEX PROPERTY TRUST INC	B	70%	-	-	5.50%
268	ETN	EATON CORP PLC	B	70%	-	-	5.50%
269	ETR	ENTERGY CORP	B	70%	-	-	5.50%
270	ETSY	ETSY INC	B	70%	-	-	5.50%
271	EVRG	EVERGY INC	B	70%	-	-	5.50%
272	EW	EDWARDS LIFESCIENCES CORP	B	70%	-	-	5.50%
273	EXPD	EXPEDITORS INTL WASH INC	B	70%	-	-	5.50%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 20 MARCH 2023  
(US MARKET)**

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274	EXPE	EXPEDIA GROUP INC	B	70%	-	-	5.50%
275	EXR	EXTRA SPACE STORAGE INC	B	70%	-	-	5.50%
276	FCX	FREEPORT-MCMORAN INC	B	70%	-	-	5.50%
277	FDS	FactSet Research Systems Inc	B	70%	-	-	5.50%
278	FDX	FEDEX CORP	B	70%	-	-	5.50%
279	FE	FIRSTENERGY CORP	B	70%	-	-	5.50%
280	FFIV	F5 NETWORKS INC	B	70%	-	-	5.50%
281	FIS	FIDELITY NATIONAL INFO SERV	B	70%	-	-	5.50%
282	FITB	FIFTH THIRD BANCORP	B	70%	-	-	5.50%
283	FLT	FLEETCOR TECHNOLOGIES INC	B	70%	-	-	5.50%
284	FMC	FMC CORP	B	70%	-	-	5.50%
285	FOX	TWENTY-FIRST CENTURY FOX - B	B	70%	-	-	5.50%
286	FOXA	TWENTY-FIRST CENTURY FOX-A	B	70%	-	-	5.50%
287	FRT	FEDERAL REALTY INVS TRUST	B	70%	-	-	5.50%
288	FTV	FORTIVE CORP	B	70%	-	-	5.50%
289	GD	GENERAL DYNAMICS CORP	B	70%	-	-	5.50%
290	GIS	GENERAL MILLS INC	B	70%	-	-	5.50%
291	GL	GLOBE LIFE INC	B	70%	-	-	5.50%
292	GLW	CORNING INC	B	70%	-	-	5.50%
293	GNRC	GENERAC HOLDINGS INC	B	70%	-	-	5.50%
294	GPC	GENUINE PARTS CO	B	70%	-	-	5.50%
295	GPN	GLOBAL PAYMENTS INC	B	70%	-	-	5.50%
296	GRMN	GARMIN LTD	B	70%	-	-	5.50%
297	GWW	WW GRAINGER INC	B	70%	-	-	5.50%
298	HAL	HALLIBURTON CO	B	70%	-	-	5.50%
299	HAS	HASBRO INC	B	70%	-	-	5.50%
300	HBAN	HUNTINGTON BANCSHARES INC	B	70%	-	-	5.50%
301	HCA	HCA HEALTHCARE INC	B	70%	-	-	5.50%
302	HES	HESS CORP	B	70%	-	-	5.50%
303	HIG	HARTFORD FINANCIAL SVCS GRP	B	70%	-	-	5.50%
304	HII	HUNTINGTON INGALLS INDUSTRIE	B	70%	-	-	5.50%
305	HLT	HILTON WORLDWIDE HOLDINGS IN	B	70%	-	-	5.50%
306	HOLX	HOLOGIC INC	B	70%	-	-	5.50%
307	HPE	HEWLETT PACKARD ENTERPRISE	B	70%	-	-	5.50%
308	HPQ	HP INC	B	70%	-	-	5.50%
309	HRL	HORMEL FOODS CORP	B	70%	-	-	5.50%
310	HSIC	HENRY SCHEIN INC	B	70%	-	-	5.50%
311	HST	HOST HOTELS & RESORTS INC	B	70%	-	-	5.50%
312	HSY	HERSHEY CO/THE	B	70%	-	-	5.50%

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313	HUM	HUMANA INC	B	70%	-	-	5.50%
314	HWM	HOWMET AEROSPACE INC	B	70%	-	-	5.50%
315	ICE	INTERCONTINENTAL EXCHANGE IN	B	70%	-	-	5.50%
316	IEX	IDEX CORP	B	70%	-	-	5.50%
317	IFF	INTL FLAVORS & FRAGRANCES	B	70%	-	-	5.50%
318	INCY	INCYTE CORP	B	70%	-	-	5.50%
319	IP	INTERNATIONAL PAPER CO	B	70%	-	-	5.50%
320	IPG	INTERPUBLIC GROUP OF COS INC	B	70%	-	-	5.50%
321	IQV	IQVIA HOLDINGS INC	B	70%	-	-	5.50%
322	IR	INGERSOLL-RAND PLC	B	70%	-	-	5.50%
323	IRM	IRON MOUNTAIN INC	B	70%	-	-	5.50%
324	IT	GARTNER INC	B	70%	-	-	5.50%
325	ITW	ILLINOIS TOOL WORKS	B	70%	-	-	5.50%
326	IVZ	INVESCO LTD	B	70%	-	-	5.50%
327	J	JACOBS ENGINEERING GROUP INC	B	70%	-	-	5.50%
328	JBHT	HUNT (JB) TRANSPRT SVCS INC	B	70%	-	-	5.50%
329	JCI	JOHNSON CONTROLS INTERNATION	B	70%	-	-	5.50%
330	JKHY	JACK HENRY & ASSOCIATES INC	B	70%	-	-	5.50%
331	JNPR	JUNIPER NETWORKS INC	B	70%	-	-	5.50%
332	K	KELLOGG CO	B	70%	-	-	5.50%
333	KEY	KEYCORP	B	70%	-	-	5.50%
334	KEYS	KEYSIGHT TECHNOLOGIES INC	B	70%	-	-	5.50%
335	KIM	KIMCO REALTY CORP	B	70%	-	-	5.50%
336	KMB	KIMBERLY-CLARK CORP	B	70%	-	-	5.50%
337	KMI	KINDER MORGAN INC	B	70%	-	-	5.50%
338	KMX	CARMAX INC	B	70%	-	-	5.50%
339	KR	KROGER CO	B	70%	-	-	5.50%
340	L	LOEWS CORP	B	70%	-	-	5.50%
341	LDOS	LEIDOS HOLDINGS INC	B	70%	-	-	5.50%
342	LEN	LENNAR CORP-A	B	70%	-	-	5.50%
343	LH	LABORATORY CRP OF AMER HLDGS	B	70%	-	-	5.50%
344	LHX	L3HARRIS TECHNOLOGIES INC	B	70%	-	-	5.50%
345	LKQ	LKQ CORP	B	70%	-	-	5.50%
346	LNC	LINCOLN NATIONAL CORP	B	70%	-	-	5.50%
347	LNT	ALLIANT ENERGY CORP	B	70%	-	-	5.50%
348	LUMN	LUMEN TECHNOLOGIES INC	B	70%	-	-	5.50%
349	LUV	SOUTHWEST AIRLINES CO	B	70%	-	-	5.50%
350	LVS	LAS VEGAS SANDS CORP	B	70%	-	-	5.50%
351	LW	LAMB WESTON HOLDINGS INC	B	70%	-	-	5.50%

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352	LYB	LYONDELLBASELL INDU-CL A	B	70%	-	-	5.50%
353	LYV	LIVE NATION ENTERTAINMENT INC	B	70%	-	-	5.50%
354	MAA	MID-AMERICA APARTMENT COMM	B	70%	-	-	5.50%
355	MAS	MASCO CORP	B	70%	-	-	5.50%
356	MCK	MCKESSON CORP	B	70%	-	-	5.50%
357	MCO	MOODY'S CORP	B	70%	-	-	5.50%
358	MET	METLIFE INC	B	70%	-	-	5.50%
359	MGM	MGM RESORTS INTERNATIONAL	B	70%	-	-	5.50%
360	MHK	MOHAWK INDUSTRIES INC	B	70%	-	-	5.50%
361	MKC	MCCORMICK & CO-NON VTG SHRS	B	70%	-	-	5.50%
362	MKTX	MARKETAXESS HOLDINGS INC	B	70%	-	-	5.50%
363	MLM	MARTIN MARIETTA MATERIALS	B	70%	-	-	5.50%
364	MOS	MOSAIC CO/THE	B	70%	-	-	5.50%
365	MPC	MARATHON PETROLEUM CORP	B	70%	-	-	5.50%
366	MPWR	MONOLITHIC POWER SYSTEMS INC	B	70%	-	-	5.50%
367	MRO	MARATHON OIL CORP	B	70%	-	-	5.50%
368	MSCI	MSCI INC	B	70%	-	-	5.50%
369	MSI	MOTOROLA SOLUTIONS INC	B	70%	-	-	5.50%
370	MTB	M & T BANK CORP	B	70%	-	-	5.50%
371	MTD	METTLER-TOLEDO INTERNATIONAL	B	70%	-	-	5.50%
372	NCLH	NORWEGIAN CRUISE LINE HOLDIN	B	70%	-	-	5.50%
373	NDAQ	NASDAQ INC	B	70%	-	-	5.50%
374	NEM	NEWMONT MINING CORP	B	70%	-	-	5.50%
375	NI	NISOURCE INC	B	70%	-	-	5.50%
376	NOC	NORTHROP GRUMMAN CORP	B	70%	-	-	5.50%
377	NRG	NRG ENERGY INC	B	70%	-	-	5.50%
378	NSC	NORFOLK SOUTHERN CORP	B	70%	-	-	5.50%
379	NTAP	NETAPP INC	B	70%	-	-	5.50%
380	NTRS	NORTHERN TRUST CORP	B	70%	-	-	5.50%
381	NUE	NUCOR CORP	B	70%	-	-	5.50%
382	NVR	NVR INC	B	70%	-	-	5.50%
383	NWL	NEWELL BRANDS INC	B	70%	-	-	5.50%
384	NWS	NEWS CORP - CLASS B	B	70%	-	-	5.50%
385	NWSA	NEWS CORP - CLASS A	B	70%	-	-	5.50%
386	O	REALTY INCOME CORP	B	70%	-	-	5.50%
387	OGN	ORGANON & CO	B	70%	-	-	5.50%
388	OKE	ONEOK INC	B	70%	-	-	5.50%
389	OMC	OMNICOM GROUP	B	70%	-	-	5.50%
390	OTIS	OTIS WORLDWIDE CORP	B	70%	-	-	5.50%

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391	OXY	OCCIDENTAL PETROLEUM CORP	B	70%	-	-	5.50%
392	PAYC	PAYCOM SOFTWARE INC	B	70%	-	-	5.50%
393	PEAK	HEALTHPEAK PROPERTIES INC	B	70%	-	-	5.50%
394	PEG	PUBLIC SERVICE ENTERPRISE GP	B	70%	-	-	5.50%
395	PFG	PRINCIPAL FINANCIAL GROUP	B	70%	-	-	5.50%
396	PGR	PROGRESSIVE CORP	B	70%	-	-	5.50%
397	PH	PARKER HANNIFIN CORP	B	70%	-	-	5.50%
398	PHM	PULTEGROUP INC	B	70%	-	-	5.50%
399	PKG	PACKAGING CORP OF AMERICA	B	70%	-	-	5.50%
400	PKI	PERKINELMER INC	B	70%	-	-	5.50%
401	PNR	PENTAIR PLC	B	70%	-	-	5.50%
402	PNW	PINNACLE WEST CAPITAL	B	70%	-	-	5.50%
403	POOL	POOL CORP	B	70%	-	-	5.50%
404	PPG	PPG INDUSTRIES INC	B	70%	-	-	5.50%
405	PPL	PPL CORP	B	70%	-	-	5.50%
406	PRU	PRUDENTIAL FINANCIAL INC	B	70%	-	-	5.50%
407	PSA	PUBLIC STORAGE	B	70%	-	-	5.50%
408	PSX	PHILLIPS 66	B	70%	-	-	5.50%
409	PTC	PTC INC	B	70%	-	-	5.50%
410	PWR	QUANTA SERVICES INC	B	70%	-	-	5.50%
411	PXD	PIONEER NATURAL RESOURCES CO	B	70%	-	-	5.50%
412	QRVO	QORVO INC	B	70%	-	-	5.50%
413	RCL	ROYAL CARIBBEAN CRUISES LTD	B	70%	-	-	5.50%
414	RE	EVEREST RE GROUP LTD	B	70%	-	-	5.50%
415	REG	REGENCY CENTERS CORP	B	70%	-	-	5.50%
416	RF	REGIONS FINANCIAL CORP	B	70%	-	-	5.50%
417	RHI	ROBERT HALF INTL INC	B	70%	-	-	5.50%
418	RJF	RAYMOND JAMES FINANCIAL INC	B	70%	-	-	5.50%
419	RL	RALPH LAUREN CORP	B	70%	-	-	5.50%
420	RMD	RESMED INC	B	70%	-	-	5.50%
421	ROK	ROCKWELL AUTOMATION INC	B	70%	-	-	5.50%
422	ROL	ROLLINS INC	B	70%	-	-	5.50%
423	ROP	ROPER TECHNOLOGIES INC	B	70%	-	-	5.50%
424	RSG	REPUBLIC SERVICES INC	B	70%	-	-	5.50%
425	SBAC	SBA COMMUNICATIONS CORP	B	70%	-	-	5.50%
426	SEDG	SOLAREDGE TECHNOLOGIES INC	B	70%	-	-	5.50%
427	SEE	SEALED AIR CORP	B	70%	-	-	5.50%
428	SHW	SHERWIN-WILLIAMS CO/THE	B	70%	-	-	5.50%
429	SJM	JM SMUCKER CO/THE	B	70%	-	-	5.50%

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430	SNA	SNAP-ON INC	B	70%	-	-	5.50%
431	SO	SOUTHERN CO/THE	B	70%	-	-	5.50%
432	SPG	SIMON PROPERTY GROUP INC	B	70%	-	-	5.50%
433	SRE	SEMPRA ENERGY	B	70%	-	-	5.50%
434	STE	STERIS PLC	B	70%	-	-	5.50%
435	STT	STATE STREET CORP	B	70%	-	-	5.50%
436	STX	SEAGATE TECHNOLOGY	B	70%	-	-	5.50%
437	STZ	CONSTELLATION BRANDS INC-A	B	70%	-	-	5.50%
438	SWK	STANLEY BLACK & DECKER INC	B	70%	-	-	5.50%
439	SYF	SYNCHRONY FINANCIAL	B	70%	-	-	5.50%
440	SYY	SYSCO CORP	B	70%	-	-	5.50%
441	TAP	MOLSON COORS BREWING CO -B	B	70%	-	-	5.50%
442	TDG	TRANSDIGM GROUP INC	B	70%	-	-	5.50%
443	TDY	TELEDYNE TECHNOLOGIES INC	B	70%	-	-	5.50%
444	TECH	Bio-Techne Corp	B	70%	-	-	5.50%
445	TEL	TE CONNECTIVITY LTD	B	70%	-	-	5.50%
446	TER	TERADYNE INC	B	70%	-	-	5.50%
447	TFC	TRUIST FINANCIAL CORP	B	70%	-	-	5.50%
448	TFX	TELEFLEX INC	B	70%	-	-	5.50%
449	TPR	TAPESTRY INC	B	70%	-	-	5.50%
450	TRMB	TRIMBLE INC	B	70%	-	-	5.50%
451	TROW	T ROWE PRICE GROUP INC	B	70%	-	-	5.50%
452	TSCO	TRACTOR SUPPLY COMPANY	B	70%	-	-	5.50%
453	TSN	TYSON FOODS INC-CL A	B	70%	-	-	5.50%
454	TT	TRANE TECHNOLOGIES PLC	B	70%	-	-	5.50%
455	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	B	70%	-	-	5.50%
456	TXT	TEXTRON INC	B	70%	-	-	5.50%
457	TYL	TYLER TECHNOLOGIES INC	B	70%	-	-	5.50%
458	UAL	UNITED CONTINENTAL HOLDINGS	B	70%	-	-	5.50%
459	UDR	UDR INC	B	70%	-	-	5.50%
460	UHS	UNIVERSAL HEALTH SERVICES-B	B	70%	-	-	5.50%
461	ULTA	ULTA BEAUTY INC	B	70%	-	-	5.50%
462	URI	UNITED RENTALS INC	B	70%	-	-	5.50%
463	USB	US BANCORP	B	70%	-	-	5.50%
464	VFC	VF CORP	B	70%	-	-	5.50%
465	VLO	VALERO ENERGY CORP	B	70%	-	-	5.50%
466	VMC	VULCAN MATERIALS CO	B	70%	-	-	5.50%
467	VTR	VENTAS INC	B	70%	-	-	5.50%
468	VTRS	VIATRIS INC	B	70%	-	-	5.50%

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469	WAB	WABTEC CORPORATION	B	70%	-	-	5.50%
470	WAT	WATERS CORP	B	70%	-	-	5.50%
471	WDC	WESTERN DIGITAL CORP	B	70%	-	-	5.50%
472	WEC	WEC ENERGY GROUP INC	B	70%	-	-	5.50%
473	WELL	WELLTOWER INC	B	70%	-	-	5.50%
474	WHR	WHIRLPOOL CORP	B	70%	-	-	5.50%
475	WM	WASTE MANAGEMENT INC	B	70%	-	-	5.50%
476	WMB	WILLIAMS COS INC	B	70%	-	-	5.50%
477	WRB	W R BERKLEY CORP	B	70%	-	-	5.50%
478	WRK	WESTROCK CO	B	70%	-	-	5.50%
479	WST	WEST PHARMACEUTICAL SERVICES I	B	70%	-	-	5.50%
480	WY	WEYERHAEUSER CO	B	70%	-	-	5.50%
481	WYNN	WYNN RESORTS LTD	B	70%	-	-	5.50%
482	XRAY	DENTSPLY SIRONA INC	B	70%	-	-	5.50%
483	XYL	XYLEM INC	B	70%	-	-	5.50%
484	YUM	YUM BRANDS INC	B	70%	-	-	5.50%
485	ZBH	ZIMMER BIOMET HOLDINGS INC	B	70%	-	-	5.50%
486	ZBRA	ZEBRA TECHNOLOGIES CORP	B	70%	-	-	5.50%
487	ZION	ZIONS BANCORPORATION	B	70%	-	-	5.50%
488	ON	ON Semiconductor Corporation	B	70%	-	-	5.50%
489	FSLR	First Solar Inc	B	70%	-	-	5.50%
490	GEHC	GE HealthCare Technologies Inc	B	70%	-	-	5.50%
491	PENN	PENN NATIONAL GAMING INC	B	70%	-	-	5.50%
492	AU	ANGLOGOLD ASHANTI LTD-ADR	B	70%	-	-	5.50%
493	AUY	YAMANA GOLD INC	B	70%	-	-	5.50%
494	BABA	ALIBABA GROUP HOLDING-SP ADR	B	70%	-	-	5.50%
495	BBD	BANCO BRADESCO SA-ADR	B	70%	-	-	5.50%
496	BHP	BHP BILLITON LTD-ADR	B	70%	-	-	5.50%
497	BMRN	BIOMARIN PHARMACEUTICAL INC	B	70%	-	-	5.50%
498	BTI	BRITISH AMERICAN TOBACCO PLC-SPON ADR	B	70%	-	-	5.50%
499	BWXT	BWX TECHNOLOGIES INC	B	70%	-	-	5.50%
500	BX	BLACKSTONE GROUP LP	B	70%	-	-	5.50%
501	CC	THE CHEMOURS COMPANY	B	70%	-	-	5.50%
502	CIG	COMPANHIA ENERGETICA DE MINAS GERAIS-SPONS ADR	B	70%	-	-	5.50%
503	DB	DEUTSCHE BANK AG	B	70%	-	-	5.50%
504	ERIC	TELEFONAKTIEBOLAGET LM ERICSSON-SP ADR	B	70%	-	-	5.50%
505	EXEL	EXELIXIS INC	B	70%	-	-	5.50%
506	FLEX	FLEX LTD	B	70%	-	-	5.50%
507	FLS	FLOWSERVE CORP	B	70%	-	-	5.50%

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508	FWRD	Forward Air Corporation	B	70%	-	-	5.50%
509	GSK	GLAXOSMITHKLINE PLC - ADR	B	70%	-	-	5.50%
510	HIMX	HIMAX TECHNOLOGIES INC-ADR	B	70%	-	-	5.50%
511	INFY	INFOSYS LTD-ADR	B	70%	-	-	5.50%
512	INT	WORLD FUEL SERVICES CORPORATION	B	70%	-	-	5.50%
513	ITUB	ITAU UNIBANCO HOLDING SA-ADR	B	70%	-	-	5.50%
514	LITE	LUMENTUM HOLDINGS INC	B	70%	-	-	5.50%
515	LOGI	LOGITECH INTERNATIONAL SA - ADR	B	70%	-	-	5.50%
516	MAT	MATTEL INC	B	70%	-	-	5.50%
517	NUS	NU SKIN ENTERPRISES INC - A	B	70%	-	-	5.50%
518	PAGS	PAGSEGURO DIGITAL LTD-CL A	B	70%	-	-	5.50%
519	PHG	KONINKLIJKE PHILIPS NV-NY SHR	B	70%	-	-	5.50%
520	BIDU	BAIDU INC - SPON ADR	C	50%	-	\$S\$150,000	5.75%
521	SAN	BANCO SANTANDER SA-SPON ADR	C	50%	-	\$S\$150,000	5.75%
522	SAP	SYSTEME ANWENDUNGEN PRODUKTE - ADR	C	50%	-	\$S\$150,000	5.75%
523	SONO	SONOS INC	C	50%	-	\$S\$150,000	5.75%
524	SPB	SPECTRUM BRANDS HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
525	TAK	TAKEDA PHARMACEUTICAL COMPANY LIMITED-SP ADR	C	50%	-	\$S\$150,000	5.75%
526	TDC	TERADATA CORP	C	50%	-	\$S\$150,000	5.75%
527	TRI	THOMSON REUTERS CORP	C	50%	-	\$S\$150,000	5.75%
528	TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD-ADR	C	50%	-	\$S\$150,000	5.75%
529	UBS	UBS GROUP AG-REG	C	50%	-	\$S\$150,000	5.75%
530	UMPQ	UMPQUA HOLDINGS CORPORATION	C	50%	-	\$S\$150,000	5.75%
531	VALE	VALE SA-ADR	C	50%	-	\$S\$150,000	5.75%
532	VIPS	VIPSHOP HOLDINGS LTD-ADS	C	50%	-	\$S\$150,000	5.75%
533	WB	WEIBO CORP-SPON ADR	C	50%	-	\$S\$150,000	5.75%
534	YUMC	YUM CHINA HOLDINGS INC	C	50%	-	\$S\$150,000	5.75%
535	AXON	SIO GENE THERAPIES INC	C	50%	-	\$S\$150,000	5.75%
536	CS	CREDIT SUISSE GROUP	C	50%	-	\$S\$150,000	5.75%
537	FN	FABRINET	C	50%	-	\$S\$150,000	5.75%
538	FWONA	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE-A	C	50%	-	\$S\$150,000	5.75%
539	GPRO	GOPRO INC-CLASS A	C	50%	-	\$S\$150,000	5.75%
540	HGV	HILTON GRAND VACATIONS INC	C	50%	-	\$S\$150,000	5.75%
541	KOS	KOSMOS ENERGY LTD	C	50%	-	\$S\$150,000	5.75%
542	LC	LENDINGCLUB CORPORATION	C	50%	-	\$S\$150,000	5.75%
543	NOK	NOKIA OYJ-ADR	C	50%	-	\$S\$150,000	5.75%
544	NOV	NOV INC	C	50%	-	\$S\$150,000	5.75%
545	OPI	OFFICE PROPERTIES INCOME TRUST	C	50%	-	\$S\$150,000	5.75%
546	PK	PARK HOTELS AND RESORTS 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 20 MARCH 2023  
(US MARKET)**

<b>No.</b>	<b>Code</b>	<b>Security Name</b> (Sorted by Alphabetical Order)	<b>Group</b>	<b>Valuation Ratio</b>	<b>Price Cap</b>	<b>Marginable Value Cap Per Client</b>	<b>Interest Rate</b>
547	SHEL	SHELL PLC-ADR	C	50%	-	\$150,000	5.75%
548	STNG	SCORPIO TANKERS INC	C	50%	-	\$150,000	5.75%
549	TREX	TREX CO INC	C	50%	-	\$150,000	5.75%
550	VIAV	VIAVI SOLUTIONS INC	C	50%	-	\$150,000	5.75%

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