

**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

**Market: US**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
TXG	10X GENOMICS	50%	USD	420,000	7.50%	4%
MMM	THREE M COMPANY	20%	USD	5,000,000	7.50%	3%
AOS	AO SMITH CORP	50%	USD	420,000	7.50%	4%
AAON	AAON INC	50%	USD	420,000	7.50%	4%
ABT	ABBOTT LABS	10%	USD	16,000,000	7.50%	3%
ABBV	ABBVIE INC	10%	USD	16,000,000	7.50%	3%
ACHC	ACADIA HEALTH CO	50%	USD	420,000	7.50%	4%
ACN	ACCENTURE LTD-A	10%	USD	16,000,000	7.50%	3%
ADBE	ADOBE SYS INC	10%	USD	16,000,000	7.50%	3%
WMS	ADVANCED DRAINAG	50%	USD	420,000	7.50%	4%
AMD	ADVANCED MICRO	10%	USD	16,000,000	7.50%	3%
ACM	AECOM TECHNOLOGY	40%	USD	600,000	7.50%	4%
AER	AERCAP HOLDINGS	50%	USD	420,000	7.50%	4%
AES	AES CORP	40%	USD	600,000	7.50%	4%
AFL	AFLAC INC	40%	USD	600,000	7.50%	4%
AGCO	AGCO CORP	50%	USD	420,000	7.50%	4%
A	AGILENT TECH INC	20%	USD	5,000,000	7.50%	3%
AGL	AGILON HEALTH IN	50%	USD	420,000	7.50%	4%
AGNC	AGNC INVESTMENT	50%	USD	420,000	7.50%	4%
AEM	AGNICO EAGLE MIN	40%	USD	600,000	7.50%	4%
APD	AIR PRODS & CHEM	20%	USD	5,000,000	7.50%	3%
ABNB	AIRBNB INC	20%	USD	10,000,000	7.50%	3%
AKAM	AKAMAI TECHS INC	40%	USD	600,000	7.50%	4%
ALK	ALASKA AIR GRP	50%	USD	420,000	7.50%	4%
ALB	ALBEMARLE CORP	20%	USD	5,000,000	7.50%	3%
ACI	ALBERTSONS COMPA	50%	USD	420,000	7.50%	4%
AA	ALCOA CORP	50%	USD	420,000	7.50%	4%
ALC	ALCON INC	50%	USD	420,000	7.50%	4%
ARE	ALEXANDRIA REAL	40%	USD	600,000	7.50%	4%
BABA	ALIBABA GROUP	20%	USD	16,000,000	7.50%	3%
ALGN	ALIGN TECHNOLOGY	20%	USD	5,000,000	7.50%	3%
ALKS	ALKERMES PLC	50%	USD	420,000	7.50%	4%
ALLE	ALLEGION PLC	50%	USD	420,000	7.50%	4%
ALGM	ALLEGRO MICROSYS	50%	USD	420,000	7.50%	4%
LNT	ALLIANT ENERGY	40%	USD	600,000	7.50%	4%
ALL	ALLSTATE CORP	20%	USD	5,000,000	7.50%	3%
ALLY	ALLY FINANCIAL	50%	USD	420,000	7.50%	4%
GOOG	ALPHABET-CL C	10%	USD	16,000,000	7.50%	3%
GOOGL	ALPHABET-CL A	10%	USD	16,000,000	7.50%	3%
ALTR	ALTERA CORP	50%	USD	420,000	7.50%	4%
MO	ALTRIA GROUP INC	20%	USD	5,000,000	7.50%	3%

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AMZN	AMAZON.COM INC	10%	USD	16,000,000	7.50%	3%
ABEV	AMBEV ADR	40%	USD	600,000	7.50%	4%
AMCR	AMCOR PLC	50%	USD	420,000	7.50%	4%
DOX	AMDOCS	40%	USD	600,000	7.50%	4%
AEE	AMEREN CORP	40%	USD	600,000	7.50%	4%
AMX	AMER MOVIL SA-AD	50%	USD	420,000	7.50%	4%
AEP	AMER ELEC PWR CO	20%	USD	5,000,000	7.50%	3%
AXP	AMER EXPRESS CO	10%	USD	10,000,000	7.50%	3%
AFG	AMER FINL GROUP	50%	USD	420,000	7.50%	4%
AMH	AMERICAN HOMES	50%	USD	420,000	7.50%	4%
AIG	AMERICAN INTL	20%	USD	5,000,000	7.50%	3%
AMT	AMER TOWER CORP	10%	USD	10,000,000	7.50%	3%
AWK	AMER WATER WORKS	40%	USD	600,000	7.50%	4%
AMP	AMERIPRISE FINAN	20%	USD	5,000,000	7.50%	3%
AME	AMETEK INC	40%	USD	600,000	7.50%	4%
AMGN	AMGEN INC	10%	USD	16,000,000	7.50%	3%
AMKR	AMKOR TECH INC	50%	USD	420,000	7.50%	4%
APH	AMPHENOL CORP	20%	USD	5,000,000	7.50%	3%
ADI	ANALOG DEVICES	10%	USD	10,000,000	7.50%	3%
BUD	ANHEUSER-BUSCH	20%	USD	10,000,000	7.50%	3%
NLY	ANNALY CAPITAL	50%	USD	420,000	7.50%	4%
ANSS	ANSYS INC	20%	USD	5,000,000	7.50%	3%
AR	ANTERO RESOURCES	50%	USD	420,000	7.50%	4%
AON	AON PLC (IE)	20%	USD	5,000,000	7.50%	3%
APA	APA CORP	40%	USD	600,000	7.50%	4%
APLS	APELLIS PHARM	40%	USD	600,000	7.50%	4%
APO	APOLLO GLOBAL-A	40%	USD	600,000	7.50%	4%
APPF	APPFOLIO INC-A	50%	USD	420,000	7.50%	4%
AAPL	APPLE INC	10%	USD	16,000,000	7.50%	3%
AMAT	APPL MATERIALS	10%	USD	16,000,000	7.50%	3%
APP	APPLOVIN	50%	USD	420,000	7.50%	4%
APTV	APTIV PLC	40%	USD	600,000	7.50%	4%
ARMK	ARAMARK HOLDINGS	40%	USD	600,000	7.50%	4%
MT	ARCELOR MITTAL	50%	USD	420,000	7.50%	4%
ACGL	ARCH CAPITAL GRP	20%	USD	5,000,000	7.50%	3%
ADM	ARCHER DANIELS	20%	USD	5,000,000	7.50%	3%
ARCC	ARES CAPITAL	40%	USD	600,000	7.50%	4%
ARES	ARES MANAGEMENT	50%	USD	420,000	7.50%	4%
ARGX	ARGENX SE-ADR	20%	USD	5,000,000	7.50%	3%
ANET	ARISTA NETWORKS	20%	USD	5,000,000	7.50%	3%
ARM	ARM HOLDINGS	20%	USD	5,000,000	7.50%	3%
ARW	ARROW	50%	USD	420,000	7.50%	4%
AJG	ARTHUR J GALLAGR	40%	USD	600,000	7.50%	4%

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ASML	ASML HOLDING NV	20%	USD	16,000,000	7.50%	3%
AZPN	ASPEN TECH INC	40%	USD	600,000	7.50%	4%
AIZ	ASSURANT INC	50%	USD	420,000	7.50%	4%
AZN	ASTRAZENECA PLC	20%	USD	16,000,000	7.50%	3%
T	AT&T INC	10%	USD	16,000,000	7.50%	3%
ATKR	ATKORE INTERNATI	50%	USD	420,000	7.50%	4%
TEAM	ATLASSIAN CORP-A	20%	USD	5,000,000	7.50%	3%
ATO	ATMOS ENERGY	40%	USD	600,000	7.50%	4%
ADSK	AUTODESK INC	20%	USD	5,000,000	7.50%	3%
ALV	AUTOLIV INC	50%	USD	420,000	7.50%	4%
ADP	AUTOMATIC DATA	10%	USD	10,000,000	7.50%	3%
AN	AUTONATION INC	50%	USD	420,000	7.50%	4%
AZO	AUTOZONE INC	20%	USD	5,000,000	7.50%	3%
AVB	AVALONBAY	40%	USD	600,000	7.50%	4%
AVTR	AVANTOR INC	40%	USD	600,000	7.50%	4%
AVY	AVERY DENNISON	40%	USD	600,000	7.50%	4%
AXTA	AXALTA COATING	50%	USD	420,000	7.50%	4%
ACLS	AXCELIS TECH INC	50%	USD	420,000	7.50%	4%
AXON	AXON ENTERPRISE	40%	USD	600,000	7.50%	4%
BIDU	BAIDU.COM-ADR	20%	USD	5,000,000	7.50%	3%
BKR	BAKER HUGH,BHGE	20%	USD	5,000,000	7.50%	3%
BALL	BALL CORP	40%	USD	600,000	7.50%	4%
BAC	BANK OF AM CORP	10%	USD	16,000,000	7.50%	3%
BMO	BANK OF M'TREAL	50%	USD	420,000	7.50%	4%
BK	BK OF N Y MELLON	40%	USD	600,000	7.50%	4%
BNS	BK NOVA SCO	50%	USD	420,000	7.50%	4%
OZK	BK OF THE OZARKS	50%	USD	420,000	7.50%	4%
GOLD	BARRICK GOLD	40%	USD	600,000	7.50%	4%
BAX	BAXTER INTL INC	40%	USD	600,000	7.50%	4%
BCE	BCE INC	50%	USD	420,000	7.50%	4%
BDX	BECTON DICKINSON	20%	USD	5,000,000	7.50%	3%
BGNE	BEIGENE LTD-ADR	40%	USD	600,000	7.50%	4%
BSY	BENTLEY SYSTEMS	40%	USD	600,000	7.50%	4%
BRK.B	BERKSHIRE HATH-B	10%	USD	16,000,000	7.50%	3%
BRK.A	BERKSHIRE HATH-A	20%	USD	16,000,000	7.50%	3%
BERY	BERRY GLOBAL	50%	USD	420,000	7.50%	4%
BBY	BEST BUY CO	40%	USD	600,000	7.50%	4%
BHP	BHP GRP LIMITED	50%	USD	420,000	7.50%	4%
BILI	BILIBILI INC-ADR	50%	USD	420,000	7.50%	4%
BILL	BILL.COM HOLDING	40%	USD	600,000	7.50%	4%
BIO	BIO-RAD LABS	50%	USD	420,000	7.50%	4%
BIIB	BIOGEN INC	20%	USD	5,000,000	7.50%	3%
BMRN	BIOMARIN PHARM	40%	USD	600,000	7.50%	4%

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BNTX	BIONTECH SE,BNTX	20%	USD	5,000,000	7.50%	3%
TECH	BIO-TECHNE CORP	40%	USD	600,000	7.50%	4%
BJ	BJ'S WHOLESALE	50%	USD	420,000	7.50%	4%
BLK	BLACKROCK INC	10%	USD	10,000,000	7.50%	3%
BX	BLACKSTONE GROUP	20%	USD	5,000,000	7.50%	3%
SQ	BLOCK INC	20%	USD	5,000,000	7.50%	3%
BA	BOEING CO	10%	USD	10,000,000	7.50%	3%
BOKF	BOK FINL	50%	USD	420,000	7.50%	4%
BKNG	BOOKING HLDGS	10%	USD	16,000,000	7.50%	3%
BAH	BOOZ ALLEN HAMIL	40%	USD	600,000	7.50%	4%
BWA	BORGWARNER INC	40%	USD	600,000	7.50%	4%
BXP	BOSTON PROP	50%	USD	420,000	7.50%	4%
BSX	BOSTON SC CORP	10%	USD	10,000,000	7.50%	3%
BYD	BOYD GAMING CORP	50%	USD	420,000	7.50%	4%
BP	BP PLC-ADR	40%	USD	600,000	7.50%	4%
BMY	BRISTOL-MYERS SQ	10%	USD	16,000,000	7.50%	3%
BTI	BRIT AMER TOB-AD	40%	USD	600,000	7.50%	4%
AVGO	BROADCOM INC	10%	USD	16,000,000	7.50%	3%
BR	BROADRIDGE FINAN	40%	USD	600,000	7.50%	4%
BN	BROOKFIELD CORP	50%	USD	420,000	7.50%	4%
BRO	BROWN AND BROWN	50%	USD	420,000	7.50%	4%
BF.B	BROWN FMAN CP CL	50%	USD	420,000	7.50%	4%
BRKR	BRUKER BIOSCIENC	40%	USD	600,000	7.50%	4%
BLDR	BUILDERS FSTSRC	40%	USD	600,000	7.50%	4%
BG	BUNGE LTD	40%	USD	600,000	7.50%	4%
BURL	BURLINGTON STORE	50%	USD	420,000	7.50%	4%
CDNS	CADENCE DESIGN	10%	USD	10,000,000	7.50%	3%
CZR	CAESARS ENT INC	40%	USD	600,000	7.50%	4%
CPT	CAMDEN PROPERTY	50%	USD	420,000	7.50%	4%
CCJ	CAMECO CORP	40%	USD	600,000	7.50%	4%
CPB	CAMPBELL SOUP	40%	USD	600,000	7.50%	4%
CM	CAN IMPRL BANK	50%	USD	420,000	7.50%	4%
CNI	CANADIAN NAT	40%	USD	600,000	7.50%	4%
CNQ	CANADIAN NAT RES	40%	USD	600,000	7.50%	4%
CP	CANADIAN PACIFIC	40%	USD	600,000	7.50%	4%
COF	CAPITAL ONE FINL	20%	USD	5,000,000	7.50%	3%
CAH	CARDINAL HEALTH	40%	USD	600,000	7.50%	4%
CSL	CARLISLE COS INC	50%	USD	420,000	7.50%	4%
CG	CARLYLE GROUP	40%	USD	600,000	7.50%	4%
KMX	CARMAX INC	50%	USD	420,000	7.50%	4%
CCL	CARNIVAL CORP	40%	USD	600,000	7.50%	4%
CARR	CARRIER GLOBAL	20%	USD	5,000,000	7.50%	3%
CASY	CASEY'S GENERAL	50%	USD	420,000	7.50%	4%

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CTLT	CATALENT INC	50%	USD	420,000	7.50%	4%
CAT	CATERPILLAR INC	10%	USD	16,000,000	7.50%	3%
CBOE	CBOE GLB MKT INC	40%	USD	600,000	7.50%	4%
CBRE	CBRE GROUP INC	40%	USD	600,000	7.50%	4%
CDW	CDW CORP/DE	20%	USD	5,000,000	7.50%	3%
CE	CELANESE CORP-A	40%	USD	600,000	7.50%	4%
CELH	CELSIUS HOLDINGS	40%	USD	600,000	7.50%	4%
COR	CENCORA INC	20%	USD	5,000,000	7.50%	3%
CVE	CENOVUS ENERGY	50%	USD	420,000	7.50%	4%
CNC	CENTENE CORP	20%	USD	5,000,000	7.50%	3%
CNP	CENTERPOINT ENGY	40%	USD	600,000	7.50%	4%
CF	CF IND HLDGS INC	40%	USD	600,000	7.50%	4%
CHRW	CH ROBINSON WRLD	40%	USD	600,000	7.50%	4%
CHX	CHAMPIONX CORP	50%	USD	420,000	7.50%	4%
CRL	CHARLES RIV LABS	50%	USD	420,000	7.50%	4%
SCHW	CHARLES SCHWAB C	10%	USD	10,000,000	7.50%	3%
GTLS	CHART INDUSTRIES	50%	USD	420,000	7.50%	4%
CHTR	CHARTER COMMS-A	20%	USD	5,000,000	7.50%	3%
CHKP	CHECK POINT SOFT	40%	USD	600,000	7.50%	4%
LNG	CHENIERE ENERGY	40%	USD	600,000	7.50%	4%
CHK	CHESAPEAKE ENERG	40%	USD	600,000	7.50%	4%
CVX	CHEVRON CORP	10%	USD	16,000,000	7.50%	3%
CHWY	CHEWY INC-CL A	40%	USD	600,000	7.50%	4%
CMG	CHIPOTLE MEXICAN	20%	USD	5,000,000	7.50%	3%
CHRD	CHORD ENERGY	50%	USD	420,000	7.50%	4%
CB	CHUBB CORP	10%	USD	10,000,000	7.50%	3%
CHD	CHURCH & DWIGHT	20%	USD	5,000,000	7.50%	3%
CHDN	CHURCHILL DOWNS	40%	USD	600,000	7.50%	4%
CIEN	CIENA CORP	50%	USD	420,000	7.50%	4%
CI	CIGNA CORP	10%	USD	10,000,000	7.50%	3%
CINF	CINCINNATI FIN C	40%	USD	600,000	7.50%	4%
CTAS	CINTAS CORPN	20%	USD	5,000,000	7.50%	3%
CSCO	CISCO SYS INC	10%	USD	16,000,000	7.50%	3%
C	CITIGROUP INC	10%	USD	10,000,000	7.50%	3%
CFG	CITIZENS FIN GRP	40%	USD	600,000	7.50%	4%
CLH	CLEAN HARBORS	50%	USD	420,000	7.50%	4%
CLF	CLEVELAND-CLIFFS	50%	USD	420,000	7.50%	4%
CLX	CLOROX COMPANY	40%	USD	600,000	7.50%	4%
NET	CLOUDFLARE INC	20%	USD	5,000,000	7.50%	3%
CME	CME GROUP INC A	10%	USD	10,000,000	7.50%	3%
CMS	CMS ENERGY CORP	40%	USD	600,000	7.50%	4%
CNHI	CNH INDUSTRIAL	50%	USD	420,000	7.50%	4%
KO	COCA-COLA CO	10%	USD	16,000,000	7.50%	3%

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COKE	COCACOLA CON INC	50%	USD	420,000	7.50%	4%
CCEP	COCA-COLA EUROPE	20%	USD	5,000,000	7.50%	3%
CGNX	COGNEX CORP	50%	USD	420,000	7.50%	4%
CTSH	COGNIZANT TECH S	20%	USD	5,000,000	7.50%	3%
COHR	COHERENT INC	50%	USD	420,000	7.50%	4%
CL	COLGATE PALMOLIV	10%	USD	10,000,000	7.50%	3%
CMCSA	COMCAST CORP A	10%	USD	16,000,000	7.50%	3%
CMA	COMERICA INC	50%	USD	420,000	7.50%	4%
CBSH	COMMERCE BANCSH	50%	USD	420,000	7.50%	4%
CAG	CONAGRA BRANDS	40%	USD	600,000	7.50%	4%
CFLT	CONFLUENT INC	40%	USD	600,000	7.50%	4%
COP	CONOCOPHILLIPS	10%	USD	16,000,000	7.50%	3%
ED	CONS EDISON INC	20%	USD	5,000,000	7.50%	3%
STZ	CONSTELLN BRANDS	20%	USD	5,000,000	7.50%	3%
CEG	CONSTELL ENERGY	20%	USD	5,000,000	7.50%	3%
XLY	CONSUMER SPDR FD	50%	USD	420,000	7.50%	4%
XLP	CONSUMER STAPLES	20%	USD	600,000	7.50%	4%
COO	COOPER COS INC	40%	USD	600,000	7.50%	4%
CPRT	COPART INC	20%	USD	5,000,000	7.50%	3%
CPAY	CORPAY INC	40%	USD	600,000	7.50%	4%
GLW	CORNING INC	40%	USD	600,000	7.50%	4%
CTVA	CORTEVA INC	40%	USD	600,000	7.50%	4%
CSGP	COSTAR GROUP INC	20%	USD	5,000,000	7.50%	3%
COST	COSTCO WHOLESALE	10%	USD	16,000,000	7.50%	3%
CTRA	COTA ENER	40%	USD	600,000	7.50%	4%
COTY	COTY INC	50%	USD	420,000	7.50%	4%
CPNG	COUPANG INC	50%	USD	420,000	7.50%	4%
CACC	CREDIT ACCEPT	50%	USD	420,000	7.50%	4%
CRSP	CRISPR THERAPEU	50%	USD	420,000	7.50%	4%
CROX	CROCS INC	50%	USD	420,000	7.50%	4%
CRWD	CROWDSTRIKE HLDG	20%	USD	5,000,000	7.50%	3%
CCI	CROWN CASTLE CRP	20%	USD	5,000,000	7.50%	3%
CCK	CROWN HOLDINGS	50%	USD	420,000	7.50%	4%
CSX	CSX CORP	10%	USD	10,000,000	7.50%	3%
CUBE	CUBESMART	50%	USD	420,000	7.50%	4%
CFR	CULLEN/FROST BNK	50%	USD	420,000	7.50%	4%
CMI	CUMMINS INC	40%	USD	600,000	7.50%	4%
CVS	CVS HEALTH CORP	10%	USD	10,000,000	7.50%	3%
CYBR	CYBERARK SOFTWA	50%	USD	420,000	7.50%	4%
DHR	DANAHER CORP	10%	USD	16,000,000	7.50%	3%
DRI	DARDEN REST	40%	USD	600,000	7.50%	4%
DAR	DARLING INTL	50%	USD	420,000	7.50%	4%
DDOG	DATADOG INC-CL A	20%	USD	5,000,000	7.50%	3%

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DVA	DAVITA INC	50%	USD	420,000	7.50%	4%
DAY	DAYFORCE	40%	USD	600,000	7.50%	4%
DECK	DECKERS OUTDOOR	40%	USD	600,000	7.50%	4%
DE	DEERE & CO	10%	USD	16,000,000	7.50%	3%
DAL	DELTA AIR LINES	20%	USD	5,000,000	7.50%	3%
XRAY	DENTSPLY SIRONA	50%	USD	420,000	7.50%	4%
DVN	DEVON ENERGY	20%	USD	5,000,000	7.50%	3%
DXCM	DEXCOM INC	20%	USD	5,000,000	7.50%	3%
DEO	DIAGEO-ADR	40%	USD	600,000	7.50%	4%
FANG	DIAMONDBACK ENER	20%	USD	5,000,000	7.50%	3%
DKS	DICK'S SPORTING	40%	USD	600,000	7.50%	4%
DLR	DIGITAL REALTY	20%	USD	5,000,000	7.50%	3%
DFS	DISCOVER FIN SVC	20%	USD	5,000,000	7.50%	3%
DOCU	DOCUSIGN INC	40%	USD	600,000	7.50%	4%
DG	DOLLAR GENERAL	20%	USD	5,000,000	7.50%	3%
DLTR	DOLLAR TREE STR	20%	USD	5,000,000	7.50%	3%
D	DOMINION ENERGY	20%	USD	5,000,000	7.50%	3%
DPZ	DOMINO'S PIZZA	40%	USD	600,000	7.50%	4%
DASH	DOORDASH INC	40%	USD	600,000	7.50%	4%
DV	DOUBLEVERIFY HLG	50%	USD	420,000	7.50%	4%
DOV	DOVER CORP	40%	USD	600,000	7.50%	4%
DOW	DOW INC	20%	USD	5,000,000	7.50%	3%
DOCS	DOXIMITY INC	50%	USD	420,000	7.50%	4%
DHI	DR HORTON INC	20%	USD	5,000,000	7.50%	3%
DKNG	DRAFTKINGS INC	40%	USD	600,000	7.50%	4%
DTE	DTE ENERGY	40%	USD	600,000	7.50%	4%
DUK	DUKE ENERGY CORP	20%	USD	5,000,000	7.50%	3%
DUOL	DUOLINGO, INC.	50%	USD	420,000	7.50%	4%
DD	DUPONT DE DEMOUR	20%	USD	5,000,000	7.50%	3%
DXC	DXC TECHNOLOGY	50%	USD	420,000	7.50%	4%
DT	DYNATRACE INC	40%	USD	600,000	7.50%	4%
EXP	EAGLE MATERIALS	50%	USD	420,000	7.50%	4%
EWBC	EAST WEST BANCOR	50%	USD	420,000	7.50%	4%
EMN	EASTMAN CHEMICAL	50%	USD	420,000	7.50%	4%
ETN	EATON CORP	20%	USD	5,000,000	7.50%	3%
EBAY	EBAY INC	20%	USD	5,000,000	7.50%	3%
ECL	ECOLAB INC	40%	USD	600,000	7.50%	4%
EIX	EDISON INTL	40%	USD	600,000	7.50%	4%
EW	EDWARDS LIFESCI	20%	USD	5,000,000	7.50%	3%
ESTC	ELASTIC NV	50%	USD	420,000	7.50%	4%
EA	ELECTRONIC ARTS	20%	USD	5,000,000	7.50%	3%
ELV	ELEVANCE HEALTH	10%	USD	10,000,000	7.50%	3%
ELF	E.L.F. BEAUTY	50%	USD	420,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
LLY	ELI LILLY & CO	10%	USD	16,000,000	7.50%	3%
EME	EMCOR GROUP	50%	USD	420,000	7.50%	4%
EMR	EMERSON ELECTRIC	20%	USD	5,000,000	7.50%	3%
ENB	ENBRIDGE INC	40%	USD	600,000	7.50%	4%
XLE	ENERGY SELECT	20%	USD	600,000	7.50%	4%
ENPH	ENPHASE ENERGY	20%	USD	5,000,000	7.50%	3%
ENSG	ENSIGN GROUP INC	50%	USD	420,000	7.50%	4%
ENTG	ENTEGRIS INC	40%	USD	600,000	7.50%	4%
ETR	ENTERGY CORP	40%	USD	600,000	7.50%	4%
NVST	ENVISTA HOLDINGS	50%	USD	420,000	7.50%	4%
EOG	EOG RESOURCES	10%	USD	10,000,000	7.50%	3%
EPAM	EPAM SYSTEM	40%	USD	600,000	7.50%	4%
EQT	EQT CORP	40%	USD	600,000	7.50%	4%
EFX	EQUIFAX INC	40%	USD	600,000	7.50%	4%
EQIX	EQUINIX INC	10%	USD	10,000,000	7.50%	3%
EQNR	EQUINOR ASA	50%	USD	420,000	7.50%	4%
EQH	EQUITABLE HLDGS	50%	USD	420,000	7.50%	4%
ELS	EQUITY LIFESTYLE	50%	USD	420,000	7.50%	4%
EQR	EQUITY RESIDENT	40%	USD	600,000	7.50%	4%
ERIE	ERIE INDEMNITY	50%	USD	420,000	7.50%	4%
WTRG	ESSEN UTI INC	50%	USD	420,000	7.50%	4%
ESS	ESSEX PROP TRUST	50%	USD	420,000	7.50%	4%
EL	ESTEE LAUDER INC	10%	USD	10,000,000	7.50%	3%
ETSY	ETSY INC	40%	USD	600,000	7.50%	4%
EEFT	EURONET WRLDWIDE	50%	USD	420,000	7.50%	4%
EG	EVEREST GROUP	40%	USD	600,000	7.50%	4%
ES	EVERSOURCE ENGRY	40%	USD	600,000	7.50%	4%
EXAS	EXACT SCIENCES	40%	USD	600,000	7.50%	4%
EXEL	EXELIXIS INC	50%	USD	420,000	7.50%	4%
EXC	EXELON CORP	20%	USD	5,000,000	7.50%	3%
EXLS	EXLSERVICE HLDG	50%	USD	420,000	7.50%	4%
EXPE	EXPEDIA INC	40%	USD	600,000	7.50%	4%
EXPD	EXPEDITORS INTL	40%	USD	600,000	7.50%	4%
EXR	EXTRA SPACE STOR	40%	USD	600,000	7.50%	4%
XOM	EXXON MOBIL CORP	10%	USD	16,000,000	7.50%	3%
FFIV	F5 NETWORKS INC	50%	USD	420,000	7.50%	4%
FDS	FACTSET RESEARCH	40%	USD	600,000	7.50%	4%
FICO	FAIR ISAAC CORP	40%	USD	600,000	7.50%	4%
FAST	FASTENAL COMPANY	20%	USD	5,000,000	7.50%	3%
FDX	FEDEX CORP	20%	USD	5,000,000	7.50%	3%
FERG	Ferguson plc	40%	USD	600,000	7.50%	4%
RACE	FERRARI NV	50%	USD	420,000	7.50%	4%
FNF	FIDELITY NAT FIN	50%	USD	420,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
FIS	FIDELITY NTL	20%	USD	5,000,000	7.50%	3%
FITB	FIFTH THIRD BNCP	40%	USD	600,000	7.50%	4%
XLF	FINL SELECT SECT	20%	USD	5,000,000	7.50%	3%
FCNCA	FIRST CITIZEN -A	40%	USD	600,000	7.50%	4%
FHN	FIRST HORIZON	50%	USD	420,000	7.50%	4%
FSLR	FIRST SOLAR INC	20%	USD	5,000,000	7.50%	3%
FE	FIRSTENERGY CORP	40%	USD	600,000	7.50%	4%
FI	FISERV INC	10%	USD	10,000,000	7.50%	3%
FIVE	FIVE BELOW	40%	USD	600,000	7.50%	4%
FIVN	FIVE9 INC	50%	USD	420,000	7.50%	4%
FLEX	FLEX LTD	40%	USD	600,000	7.50%	4%
FND	FLOOR & DECOR	50%	USD	420,000	7.50%	4%
FLO	FLOWERS FOODS	50%	USD	420,000	7.50%	4%
FMC	FMC CORP	40%	USD	600,000	7.50%	4%
F	FORD MOTOR CO	20%	USD	5,000,000	7.50%	3%
FTNT	FORTINET INC	20%	USD	5,000,000	7.50%	3%
FTV	FORTIVE CORP	40%	USD	600,000	7.50%	4%
FBIN	FORTUNE BRANDS	50%	USD	420,000	7.50%	4%
FOXA	FOX CORP CL-A	40%	USD	600,000	7.50%	4%
FOX	FOX CORP	40%	USD	600,000	7.50%	4%
FNV	FRANCO-NEVADA	50%	USD	420,000	7.50%	4%
BEN	FRANKLIN RES INC	50%	USD	420,000	7.50%	4%
FCX	FREEMPORT-MCMORAN	20%	USD	5,000,000	7.50%	3%
FUTU	FUTU HLDGS-ADR	50%	USD	420,000	7.50%	4%
GLPI	GAMING AND LEISU	40%	USD	600,000	7.50%	4%
GRMN	GARMIN LTD	50%	USD	420,000	7.50%	4%
IT	GARTNER INC	40%	USD	600,000	7.50%	4%
GEHC	GE HEALTHCARE	20%	USD	5,000,000	7.50%	3%
GEV	GE VERNOVA INC	20%	USD	5,000,000	7.50%	3%
GEN	GEN DIGITAL	40%	USD	600,000	7.50%	4%
GNRC	GENERAC HLDG INC	50%	USD	420,000	7.50%	4%
GD	GENERAL DYNAMICS	20%	USD	5,000,000	7.50%	3%
GE	GE AEROSPACE	10%	USD	16,000,000	7.50%	3%
GIS	GENERAL MILLS	20%	USD	5,000,000	7.50%	3%
GM	GENERAL MOTORS	20%	USD	5,000,000	7.50%	3%
G	GENPACT LTD	50%	USD	420,000	7.50%	4%
GNTX	GENTEX CORP	50%	USD	420,000	7.50%	4%
GPC	GENUINE PARTS CO	40%	USD	600,000	7.50%	4%
GILD	GILEAD SCIENCES	10%	USD	10,000,000	7.50%	3%
GTLB	GITLAB INC	50%	USD	420,000	7.50%	4%
GPN	GLOBAL PAYMENTS	20%	USD	5,000,000	7.50%	3%
GLBE	GLOBAL-E ONLINE	50%	USD	420,000	7.50%	4%
GFS	GLOBALFOUNDRIES	20%	USD	5,000,000	7.50%	3%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
GLOB	GLOBANT SA	50%	USD	420,000	7.50%	4%
GL	GLOBE LIFE INC	50%	USD	420,000	7.50%	4%
GMED	GLOBUS MEDICALI	50%	USD	420,000	7.50%	4%
GS	GOLDMAN SACHS GP	10%	USD	16,000,000	7.50%	3%
GRAB	GRAB HLDGS LTD	40%	USD	600,000	7.50%	4%
GGG	GRACO INC	40%	USD	600,000	7.50%	4%
GPK	GRAPHIC PACKAGIN	50%	USD	420,000	7.50%	4%
GSK	GSK PLC-ADR	40%	USD	600,000	7.50%	4%
GWRE	GUIDEWIRE SOFT	50%	USD	420,000	7.50%	4%
HTHT	HUAZHU GROUP	40%	USD	600,000	7.50%	4%
HAL	HALLIBURTON (US)	20%	USD	5,000,000	7.50%	3%
HIG	HARTFORD FINL	40%	USD	600,000	7.50%	4%
HAS	HASBRO INC	50%	USD	420,000	7.50%	4%
HCP	HASHICORP INC	50%	USD	420,000	7.50%	4%
HCA	HCA HEALTHCARE	20%	USD	5,000,000	7.50%	3%
HDB	HDFC BANK-ADR	50%	USD	420,000	7.50%	4%
XLV	HEALTH CARE SEL	20%	USD	5,000,000	7.50%	3%
HQY	HEALTH EQUITY INC	50%	USD	420,000	7.50%	4%
DOC	HEALTHPEAK PROP	50%	USD	420,000	7.50%	4%
HEI	HEICO CORP	50%	USD	420,000	7.50%	4%
HSIC	HENRY SCHEIN INC	50%	USD	420,000	7.50%	4%
HSY	THE HERSHEY CO	20%	USD	5,000,000	7.50%	3%
HTZ	HERTZ GLOBAL HLG	50%	USD	420,000	7.50%	4%
HES	HESS CORP	20%	USD	5,000,000	7.50%	3%
HPE	HEWLETT PACKARD	40%	USD	600,000	7.50%	4%
DINO	HF SINCLAIR CORP	50%	USD	420,000	7.50%	4%
HLT	HILTON WORLDWIDE	40%	USD	600,000	7.50%	4%
HOLX	HOLOGIC INC	40%	USD	600,000	7.50%	4%
HD	HOME DEPOT INC	10%	USD	16,000,000	7.50%	3%
HON	HONEYWELL	10%	USD	16,000,000	7.50%	3%
HRL	HORMEL FOODS CO	40%	USD	600,000	7.50%	4%
HST	HOST HOTELS & RE	40%	USD	600,000	7.50%	4%
HWM	HOWMET AEROSPACE	40%	USD	600,000	7.50%	4%
HPQ	HP INC	40%	USD	600,000	7.50%	4%
HSBC	HSBC HLDGS-ADR	50%	USD	420,000	7.50%	4%
HUBB	HUBBELL INC	40%	USD	600,000	7.50%	4%
HUBS	HUBSPOT INC	40%	USD	600,000	7.50%	4%
HUM	HUMANA INC	10%	USD	10,000,000	7.50%	3%
HBAN	HUNTINGTON BANCS	40%	USD	600,000	7.50%	4%
HII	HUNTINGTON INGAL	50%	USD	420,000	7.50%	4%
H	HYATT HOTEL-CL A	50%	USD	420,000	7.50%	4%
IAC	IAC INTERACTIVE	50%	USD	420,000	7.50%	4%
IBN	ICICI BK-SPN ADR	50%	USD	420,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
ICLR	ICON PLC	40%	USD	600,000	7.50%	4%
IEX	IDEX CORP	50%	USD	420,000	7.50%	4%
IDXX	IDEXX LABS	20%	USD	5,000,000	7.50%	3%
ITW	ILLINOIS TOOL WK	20%	USD	5,000,000	7.50%	3%
ILMN	ILLUMINA INC	20%	USD	5,000,000	7.50%	3%
INCY	INCYTE CORP	40%	USD	600,000	7.50%	4%
XLI	IND SELECT SPDR	40%	USD	600,000	7.50%	4%
INFY	INFOSYS LTD-ADR	40%	USD	600,000	7.50%	4%
ING	ING GROEP NV-ADR	40%	USD	600,000	7.50%	4%
IR	INGERSOLL RAND	40%	USD	600,000	7.50%	4%
INSP	INSPIRE MEDICAL	50%	USD	420,000	7.50%	4%
PODD	INSULET CORP	40%	USD	600,000	7.50%	4%
INTC	INTEL CORPN	10%	USD	16,000,000	7.50%	3%
IBKR	INTER BROKER- A	40%	USD	600,000	7.50%	4%
ICE	INTERCONTL EXCHG	20%	USD	5,000,000	7.50%	3%
IBM	IBM	10%	USD	16,000,000	7.50%	3%
IFF	INTL FLAV & FRAG	40%	USD	600,000	7.50%	4%
IP	INTL PAPER CO	50%	USD	420,000	7.50%	4%
IPG	INTERPUBLIC GRP	40%	USD	600,000	7.50%	4%
ITCI	INTRA-CELLULAR	50%	USD	420,000	7.50%	4%
INTU	INTUIT INC	10%	USD	16,000,000	7.50%	3%
ISRG	INTUITIVE SURG	10%	USD	16,000,000	7.50%	3%
IVZ	INVESCO LTD	50%	USD	420,000	7.50%	4%
QQQ	INVESCO QQQ TRUS	20%	USD	10,000,000	7.50%	3%
SPLV	INVESCO S&P 500	50%	USD	420,000	7.50%	4%
RSP	INVESCO S&P500	20%	USD	5,000,000	7.50%	3%
INVH	INVITATION HOMES	50%	USD	420,000	7.50%	4%
IONS	IONIS PHARMACEUT	50%	USD	420,000	7.50%	4%
IPGP	IPG PHOTONICS	50%	USD	420,000	7.50%	4%
IQV	IQVIA HOLDINGS	40%	USD	600,000	7.50%	4%
IRDM	IRIDIUM COMMUNIC	50%	USD	420,000	7.50%	4%
IRM	IRON MOUNTAIN	40%	USD	600,000	7.50%	4%
IEFA	ISH CORE EAFE	20%	USD	5,000,000	7.50%	3%
IVV	ISH CORE S&P 500	20%	USD	16,000,000	7.50%	3%
EMB	ISH JPM EM BOND	40%	USD	600,000	7.50%	4%
SGOV	ISHS 0-3 MTH	20%	USD	5,000,000	7.50%	3%
IEI	ISHARES 3-7 YEAR	50%	USD	420,000	7.50%	4%
IEF	ISHARES 7-10YR	20%	USD	5,000,000	7.50%	3%
SHY	ISHARES B 1-3Y B	20%	USD	5,000,000	7.50%	3%
TIP	ISHARES BARCLAYS	40%	USD	600,000	7.50%	4%
IEMG	ISHARES CORE	20%	USD	10,000,000	7.50%	3%
IXUS	ISHARES CORE INT	50%	USD	420,000	7.50%	4%
ITOT	ISHARES CORE S&P	50%	USD	420,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
IJR	ISHARES CORE S&P	40%	USD	600,000	7.50%	4%
AGG	ISHARES CORE U.S	20%	USD	10,000,000	7.50%	3%
QUAL	ISHARES EDGE MSC	50%	USD	420,000	7.50%	4%
LQD	ISHARES IBOX \$	20%	USD	5,000,000	7.50%	3%
MBB	ISHARES MBS ETF	50%	USD	420,000	7.50%	4%
IJH	ISHARES MID-CAP	40%	USD	600,000	7.50%	4%
ACWI	ISHARES MSCI ACW	40%	USD	600,000	7.50%	4%
SCZ	ISHARES MSCI EAF	50%	USD	420,000	7.50%	4%
MTUM	ISHARES MSCI USA	50%	USD	420,000	7.50%	4%
PFF	ISHARES PREF&INC	50%	USD	420,000	7.50%	4%
IWM	ISHARES RUS 2000	20%	USD	5,000,000	7.50%	3%
SHV	ISHARES SHORT TR	50%	USD	420,000	7.50%	4%
IGSB	ISHARES ST CB	50%	USD	420,000	7.50%	4%
USMV	ISHR EDGE MSCI	50%	USD	420,000	7.50%	4%
IAU	ISHS GOLD TRUST	50%	USD	420,000	7.50%	4%
TLT	ISHS 20+ YR TREA	20%	USD	5,000,000	7.50%	3%
HYG	ISHS IBOX H/Y C	40%	USD	600,000	7.50%	4%
EFA	ISHS MSCI EAFE	20%	USD	5,000,000	7.50%	3%
EEM	ISHS MSCI EMG	20%	USD	5,000,000	7.50%	3%
EWJ	ISHS MSCI-JAPAN	50%	USD	420,000	7.50%	4%
IBB	ISHS NASDAQ BIO	50%	USD	420,000	7.50%	4%
IWF	ISHS RUS 1K GWTH	40%	USD	600,000	7.50%	4%
IWB	ISHS RUS 1K INX	40%	USD	600,000	7.50%	4%
IWD	ISHS RUS 1K VALU	40%	USD	600,000	7.50%	4%
IWN	ISHS RUS 2K VALU	40%	USD	600,000	7.50%	4%
IVE	ISHS S&P 500 VAL	50%	USD	420,000	7.50%	4%
MUB	ISHS S&P NAT AMT	20%	USD	5,000,000	7.50%	3%
SLV	ISHS SILVER TR	20%	USD	600,000	7.50%	4%
ITUB	ITAU UNIBANCO	50%	USD	420,000	7.50%	4%
JBHT	JB HUNT TRANS	40%	USD	600,000	7.50%	4%
SJM	JM SMUCKER	40%	USD	600,000	7.50%	4%
JBL	JABIL INC	50%	USD	420,000	7.50%	4%
JKHY	JACK HENRY & ASS	40%	USD	600,000	7.50%	4%
J	JACOBS SOLUTIONS	50%	USD	420,000	7.50%	4%
JAZZ	JAZZ PHARMA PLC	50%	USD	420,000	7.50%	4%
JD	JD.COM INC	20%	USD	5,000,000	7.50%	3%
JNJ	JOHNSON & JOHNSN	10%	USD	16,000,000	7.50%	3%
JCI	JOHNSON CONTROLS	20%	USD	5,000,000	7.50%	3%
JLL	JONES LANG LASA.	50%	USD	420,000	7.50%	4%
JPM	JPMORGAN CHASE	10%	USD	16,000,000	7.50%	3%
JNPR	JUNIPER NETWORK	50%	USD	420,000	7.50%	4%
BZ	KANZHUN LTD	50%	USD	420,000	7.50%	4%
KRTX	Karuna Therapeutics Inc	#N/A	USD	#N/A	#N/A	#N/A

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<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
KBR	KBR INC	50%	USD	420,000	7.50%	4%
BEKE	KE HOLDINGS INC	40%	USD	600,000	7.50%	4%
K	KELLANOVA	40%	USD	600,000	7.50%	4%
KVUE	KENVUE INC	50%	USD	420,000	7.50%	4%
KDP	KEURIG DR PEPPER	20%	USD	5,000,000	7.50%	3%
KEY	KEYCORP	50%	USD	420,000	7.50%	4%
KEYS	KEYSIGHT TECH	40%	USD	600,000	7.50%	4%
KMB	KIMBERLY-CLARK	20%	USD	5,000,000	7.50%	3%
KIM	KIMCO REALTY CO.	50%	USD	420,000	7.50%	4%
KMI	KINDER MORGAN	40%	USD	600,000	7.50%	4%
KKR	KKR & CO LP	40%	USD	600,000	7.50%	4%
KLAC	KLA CORPORATION	10%	USD	10,000,000	7.50%	3%
KNX	KNIGHT-SWIFT TRA	50%	USD	420,000	7.50%	4%
KHC	KRAFT HEINZ CO	20%	USD	5,000,000	7.50%	3%
KR	KROGER CO	20%	USD	5,000,000	7.50%	3%
LHX	L3HARRIS TECHNOL	40%	USD	600,000	7.50%	4%
LH	LABORATORY CORP	40%	USD	600,000	7.50%	4%
LRCX	LAM RESEARCH	10%	USD	10,000,000	7.50%	3%
LAMR	LAMAR AD CL A	50%	USD	420,000	7.50%	4%
LW	LAMB WESTON	40%	USD	600,000	7.50%	4%
LANC	LANCASTER COLONY	50%	USD	420,000	7.50%	4%
LSTR	LANDSTAR SYSTEM	50%	USD	420,000	7.50%	4%
LNTH	LANTHEUS HOLDING	50%	USD	420,000	7.50%	4%
LVS	LAS VEGAS SANDS	20%	USD	5,000,000	7.50%	3%
LSCC	LATTICE SEMI.	40%	USD	600,000	7.50%	4%
LEA	LEAR CORP	50%	USD	420,000	7.50%	4%
LEGN	LEGEND BIOTECH	40%	USD	600,000	7.50%	4%
LDOS	LEIDOS HOLDINGS	50%	USD	420,000	7.50%	4%
LEN	LENNAR CORP	20%	USD	5,000,000	7.50%	3%
LI	LI AUTO INC	20%	USD	5,000,000	7.50%	3%
LBRDK	LIBERTY BROAD-C	40%	USD	600,000	7.50%	4%
LBTYK	LIBERTY GLOBAL-C	50%	USD	420,000	7.50%	4%
LBTYA	LIBERTY MED-A	50%	USD	420,000	7.50%	4%
FWONK	LIBERTY MEDIA-C	40%	USD	600,000	7.50%	4%
LSXMK	LIBERTY SIRIUS-C	40%	USD	600,000	7.50%	4%
LSXMA	LIBERTY SIRIUSXM	40%	USD	600,000	7.50%	4%
LNW	LIGHT & WONDER	50%	USD	420,000	7.50%	4%
LECO	LINCOLN ELECTRIC	40%	USD	600,000	7.50%	4%
LIN	LINDE PLC	10%	USD	16,000,000	7.50%	3%
LAD	LITHIA MOTORS	50%	USD	420,000	7.50%	4%
LFUS	LITTELFUSE INC	50%	USD	420,000	7.50%	4%
LYV	LIVE NATION ENT	40%	USD	600,000	7.50%	4%
LKQ	LKQ CORP	40%	USD	600,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

Code	Security Name	Margin Rate	Counter Limit		Long Financing	Short Financing*
LMT	LOCKHEED MARTIN	10%	USD	10,000,000	7.50%	3%
L	LOEWS CORP	50%	USD	420,000	7.50%	4%
LOGI	LOGITECH INT-REG	50%	USD	420,000	7.50%	4%
LOW	LOWE'S COMPANIES	10%	USD	10,000,000	7.50%	3%
LPLA	LPL FIN HLDS INC	40%	USD	600,000	7.50%	4%
LCID	LUCID GROUP INC	40%	USD	600,000	7.50%	4%
LULU	LULULEMON ATHLET	20%	USD	5,000,000	7.50%	3%
LYB	LYONDELLBAS-CL A	40%	USD	600,000	7.50%	4%
MTB	M&T BANK CORP	40%	USD	600,000	7.50%	4%
MGA	MAGNA INTL-CL A	40%	USD	600,000	7.50%	4%
MFC	MANULIFE FINL	50%	USD	420,000	7.50%	4%
MRO	MARATHON OIL	40%	USD	600,000	7.50%	4%
MPC	MARATHON PETROL	20%	USD	5,000,000	7.50%	3%
MKTX	MARKETAXESS HDGS	40%	USD	600,000	7.50%	4%
MAR	MARRIOTT INTL-A	20%	USD	5,000,000	7.50%	3%
MMC	MARSH & MCLENNAN	10%	USD	10,000,000	7.50%	3%
MLM	MARTIN MARIETTA	40%	USD	600,000	7.50%	4%
MRVL	MARVELL TECH	20%	USD	5,000,000	7.50%	3%
MAS	MASCO CORP	50%	USD	420,000	7.50%	4%
MASI	MASIMO CORP	50%	USD	420,000	7.50%	4%
MTZ	MASTEC INC	50%	USD	420,000	7.50%	4%
MA	MASTERCARD - CLA	10%	USD	16,000,000	7.50%	3%
MTCH	MATCH GROUP INC	40%	USD	600,000	7.50%	4%
XLB	MATERIAL SEL SEC	50%	USD	420,000	7.50%	4%
MAT	MATTEL INC	50%	USD	420,000	7.50%	4%
MKC	MCCORMICK & CO	40%	USD	600,000	7.50%	4%
MCD	MCDONALD'S CORP	10%	USD	16,000,000	7.50%	3%
MCK	MCKESSON CORP	40%	USD	600,000	7.50%	4%
MPW	MEDICAL PROP	50%	USD	420,000	7.50%	4%
MEDP	MEDPACE HLDGS	50%	USD	420,000	7.50%	4%
MDT	MEDTRONIC PLC	10%	USD	10,000,000	7.50%	3%
MELI	MERCADOLIBRE INC	20%	USD	10,000,000	7.50%	3%
MRK	MERCK & CO	10%	USD	16,000,000	7.50%	3%
META	META PLATFORMS	10%	USD	16,000,000	7.50%	3%
MET	METLIFE INC	20%	USD	5,000,000	7.50%	3%
MTD	METTLER TOLEDO	40%	USD	600,000	7.50%	4%
MGM	MGM RESORTS INTL	40%	USD	600,000	7.50%	4%
MCHP	MICROCHIP TECHNO	20%	USD	5,000,000	7.50%	3%
MU	MICRONTECH	10%	USD	10,000,000	7.50%	3%
MSFT	MICROSOFT CORPN	10%	USD	16,000,000	7.50%	3%
MAA	MID-AMER APT COM	50%	USD	420,000	7.50%	4%
MIDD	MIDDLEBY CORP	50%	USD	420,000	7.50%	4%
MKSI	MKS INSTRUMENTS	50%	USD	420,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
MBLY	MOBILEYE GLOBAL	20%	USD	5,000,000	7.50%	3%
MRNA	MODERNA INC	20%	USD	5,000,000	7.50%	3%
MHK	MOHAWK INDUS INC	50%	USD	420,000	7.50%	4%
MOH	MOLINA HEALTH	40%	USD	600,000	7.50%	4%
TAP	MOLSON COORS BRE	40%	USD	600,000	7.50%	4%
MNDY	MONDAY.COM LTD.	50%	USD	420,000	7.50%	4%
MDLZ	MONDELEZ INT INC	10%	USD	10,000,000	7.50%	3%
MDB	MONGODB INC	20%	USD	5,000,000	7.50%	3%
MPWR	MONOLITHIC POWER	20%	USD	5,000,000	7.50%	3%
MNST	MONSTER BEVERAGE	10%	USD	10,000,000	7.50%	3%
MCO	MOODY'S CORP	20%	USD	5,000,000	7.50%	3%
MS	MORGAN STANLEY	10%	USD	16,000,000	7.50%	3%
MORN	MORNINGSTAR INC	50%	USD	420,000	7.50%	4%
MOS	THE MOSAIC CO	40%	USD	600,000	7.50%	4%
MSI	MOTOROLA SOL	20%	USD	5,000,000	7.50%	3%
MSCI	MSCI INC-A	40%	USD	600,000	7.50%	4%
MUR	MURPHY OIL CORP	50%	USD	420,000	7.50%	4%
MUSA	MURPHY USA INC	50%	USD	420,000	7.50%	4%
NDAQ	NASDAQ INC	20%	USD	5,000,000	7.50%	3%
NTRA	NATERA INC	50%	USD	420,000	7.50%	4%
NWG	NATWEST GRP PLC	20%	USD	5,000,000	7.50%	3%
NTAP	NETAPP INC	40%	USD	600,000	7.50%	4%
NTES	NETEASE.COM ADR	20%	USD	5,000,000	7.50%	3%
NFLX	NETFLIX INC	10%	USD	16,000,000	7.50%	3%
NBIX	NEUROCRINE BIOSC	50%	USD	420,000	7.50%	4%
NFE	NEW FORTRESS	50%	USD	420,000	7.50%	4%
EDU	NEW ORIENTAL EDU	50%	USD	420,000	7.50%	4%
NEM	NEWMONT CORP	10%	USD	10,000,000	7.50%	3%
NWSA	NEWS CORP CLS A	40%	USD	600,000	7.50%	4%
NXST	NEXSTAR MEDIA -A	50%	USD	420,000	7.50%	4%
NEE	NEXTERA ENERGY	10%	USD	10,000,000	7.50%	3%
NICE	NICE LTD-SPONADR	40%	USD	600,000	7.50%	4%
NKE	NIKE INC-CL B	10%	USD	16,000,000	7.50%	3%
NIO	NIO INC-ADR	40%	USD	600,000	7.50%	4%
NI	NISOURCE INC	40%	USD	600,000	7.50%	4%
NE	NOBLE CORP	50%	USD	420,000	7.50%	4%
NDSN	NORDSON CORP	40%	USD	600,000	7.50%	4%
NSC	NORFOLK STH CORP	20%	USD	5,000,000	7.50%	3%
NTRS	NORTHERN TRUST	40%	USD	600,000	7.50%	4%
NOC	NORTHROP GRUMMAN	20%	USD	5,000,000	7.50%	3%
NCLH	NORWEGIAN CRUISE	50%	USD	420,000	7.50%	4%
NOVT	NOVANTA INC	50%	USD	420,000	7.50%	4%
NVS	NOVARTIS AG-ADR	40%	USD	600,000	7.50%	4%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

Code	Security Name	Margin Rate	Counter Limit		Long Financing	Short Financing*
NVO	NOVO-NORDISK ADR	40%	USD	600,000	7.50%	4%
NRG	NRG ENERGY INC	50%	USD	420,000	7.50%	4%
NU	NU HOLDINGS LTD	40%	USD	600,000	7.50%	4%
NUE	NUCOR CORP	40%	USD	600,000	7.50%	4%
NTR	NUTRIEN LTD,NTR	20%	USD	5,000,000	7.50%	3%
NVDA	NVIDIA CORP	10%	USD	16,000,000	7.50%	3%
NVR	NVR INC	40%	USD	600,000	7.50%	4%
NXPI	NXP SEMICONDUCT	20%	USD	5,000,000	7.50%	3%
OXY	OCCIDENTAL PETRO	20%	USD	5,000,000	7.50%	3%
OKTA	OKTA INC	40%	USD	600,000	7.50%	4%
ODFL	OLD DOMINION FRT	20%	USD	5,000,000	7.50%	3%
OLN	OLIN CORP	50%	USD	420,000	7.50%	4%
OMC	OMNICOM GROUP	40%	USD	600,000	7.50%	4%
ONON	ON HOLDING AG	50%	USD	420,000	7.50%	4%
ON	ON SEMICONDUCTOR	20%	USD	5,000,000	7.50%	3%
OKE	ONEOK INC	20%	USD	5,000,000	7.50%	3%
OTEX	OPEN TEXT CORP	50%	USD	420,000	7.50%	4%
OPCH	OPTION CARE HEAL	50%	USD	420,000	7.50%	4%
ORCL	ORACLE CORP	10%	USD	16,000,000	7.50%	3%
ORLY	O'REILLY AUTOMOT	20%	USD	5,000,000	7.50%	3%
OTIS	OTIS WORLDWIDE	40%	USD	600,000	7.50%	4%
OVV	OVINTIV INC	50%	USD	420,000	7.50%	4%
OC	OWENS CORNING	50%	USD	420,000	7.50%	4%
PCAR	PACCAR INC	20%	USD	5,000,000	7.50%	3%
PKG	PACKAGING CORP	50%	USD	420,000	7.50%	4%
PLTR	PALANTIR TECHNOL	20%	USD	5,000,000	7.50%	3%
PANW	PALO ALTO NETWRK	10%	USD	10,000,000	7.50%	3%
PARA	PARAMOUNT GLB-B	40%	USD	600,000	7.50%	4%
PH	PARKER HANNIFIN	20%	USD	5,000,000	7.50%	3%
PAYX	PAYCHEX INC	20%	USD	5,000,000	7.50%	3%
PAYC	PAYCOM SOFTWARE	40%	USD	600,000	7.50%	4%
PCTY	PAYLOCITY HLDG	40%	USD	600,000	7.50%	4%
PYPL	PAYPAL HOLDINGS	10%	USD	10,000,000	7.50%	3%
PDD	PDD HOLDINGS	20%	USD	10,000,000	7.50%	3%
PNR	PENTAIR PLC	50%	USD	420,000	7.50%	4%
PEN	PENUMBRA INC	50%	USD	420,000	7.50%	4%
PEP	PEPSICO INC	10%	USD	16,000,000	7.50%	3%
PFGC	PERFORMANCE FOOD	50%	USD	420,000	7.50%	4%
PR	PERMIAN RESOURCE	50%	USD	420,000	7.50%	4%
PBR	PETROLEO-ADR	40%	USD	600,000	7.50%	4%
PFE	PFIZER INC	10%	USD	16,000,000	7.50%	3%
PCG	PG&E CORPORATION	20%	USD	5,000,000	7.50%	3%
PM	PHILIP MORRIS IN	20%	USD	5,000,000	7.50%	3%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
PSX	PHILLIPS 66	20%	USD	5,000,000	7.50%	3%
PPC	PILGRIM'S PRIDE	50%	USD	420,000	7.50%	4%
PNW	PINNACLE WEST CA	50%	USD	420,000	7.50%	4%
PINS	PINTEREST INC	40%	USD	600,000	7.50%	4%
PLUG	PLUG POWER INC	50%	USD	420,000	7.50%	4%
PNC	PNC FINANCIAL	20%	USD	5,000,000	7.50%	3%
POOL	POOL CORP	40%	USD	600,000	7.50%	4%
POWI	POWER INTEGRATIO	50%	USD	420,000	7.50%	4%
PPG	PPG INDUSTRIES	20%	USD	5,000,000	7.50%	3%
PPL	PPL CORPORATION	40%	USD	600,000	7.50%	4%
PFG	PRINCIPAL FINAN	40%	USD	600,000	7.50%	4%
PCOR	PROCORE TECHNO	50%	USD	420,000	7.50%	4%
PG	PROCTER & GAMBLE	10%	USD	16,000,000	7.50%	3%
PGR	PROGRESSIVE CORP	10%	USD	10,000,000	7.50%	3%
PLD	PROLOGIS	10%	USD	16,000,000	7.50%	3%
PRU	PRUDENTIAL FINL	40%	USD	600,000	7.50%	4%
PTC	PTC INC	40%	USD	600,000	7.50%	4%
PEG	PUBLIC SVC EN GP	40%	USD	600,000	7.50%	4%
PSA	PUBLIC STORAGE	20%	USD	5,000,000	7.50%	3%
PHM	PULTEGROUP INC	40%	USD	600,000	7.50%	4%
PSTG	PURE STORAGE INC	40%	USD	600,000	7.50%	4%
PVH	PVH CORP	50%	USD	420,000	7.50%	4%
QRVO	QORVO INC	50%	USD	420,000	7.50%	4%
QCOM	QUALCOMM INC	10%	USD	16,000,000	7.50%	3%
PWR	QUANTA SERVICES	40%	USD	600,000	7.50%	4%
DGX	QUEST DIAGNOSTIC	40%	USD	600,000	7.50%	4%
QDEL	QUIDELORTHO	50%	USD	420,000	7.50%	4%
RCM	R1 RCM INC	50%	USD	420,000	7.50%	4%
RL	RALPH LAUREN	50%	USD	420,000	7.50%	4%
RMBS	RAMBUS INC	50%	USD	420,000	7.50%	4%
RRC	RANGE RES CORP	50%	USD	420,000	7.50%	4%
RJF	RAYMOND JAMES	40%	USD	600,000	7.50%	4%
RTX	RAYTHEON TECH	10%	USD	10,000,000	7.50%	3%
RBA	RB Global Inc	50%	USD	420,000	7.50%	4%
O	REALTY INCOME	20%	USD	5,000,000	7.50%	3%
REG	REGENCY CENTERS	40%	USD	600,000	7.50%	4%
REGN	REGENERON PHARMA	10%	USD	10,000,000	7.50%	3%
RF	REGIONS FIN CORP	40%	USD	600,000	7.50%	4%
RGA	REINSURANCE GRP	50%	USD	420,000	7.50%	4%
RS	RELIANCE ST & AL	40%	USD	600,000	7.50%	4%
RNR	RENAISSANCERE	50%	USD	420,000	7.50%	4%
RGEN	REPLIGEN CORP	50%	USD	420,000	7.50%	4%
RSG	REPUBLIC SERVICE	20%	USD	5,000,000	7.50%	3%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
RMD	RESMED INC	40%	USD	600,000	7.50%	4%
QSR	RESTAURANT BRAND	50%	USD	420,000	7.50%	4%
RVTY	REVVITY INC	40%	USD	600,000	7.50%	4%
REXR	REXFORD INDUSTRI	40%	USD	600,000	7.50%	4%
RIO	RIO TINTO-ADR	40%	USD	600,000	7.50%	4%
RIVN	RIVIAN AUTOMOTIV	40%	USD	600,000	7.50%	4%
RHI	ROBERT HALF INTL	50%	USD	420,000	7.50%	4%
HOOD	ROBINHOOD MARKET	50%	USD	420,000	7.50%	4%
ROK	ROCKWELL AUTOMAT	40%	USD	600,000	7.50%	4%
ROIV	ROIVANT SCIENCES	50%	USD	420,000	7.50%	4%
ROKU	ROKU INC	50%	USD	420,000	7.50%	4%
ROL	ROLLINS INC	50%	USD	420,000	7.50%	4%
ROP	ROPER TECHNOLOG	20%	USD	5,000,000	7.50%	3%
ROST	ROSS STORES	20%	USD	5,000,000	7.50%	3%
RY	ROYAL BK CANADA	50%	USD	420,000	7.50%	4%
RCL	ROYAL CARIBBEAN	20%	USD	5,000,000	7.50%	3%
RGLD	ROYAL GOLD INC	50%	USD	420,000	7.50%	4%
RPRX	ROYALTY PHARMA	20%	USD	5,000,000	7.50%	3%
RPM	RPM INT'L INC	50%	USD	420,000	7.50%	4%
RYAAY	RYANAIR HLDS-ADS	40%	USD	600,000	7.50%	4%
SPGI	S&P GLOBAL INC	10%	USD	10,000,000	7.50%	3%
SAIA	SAIA INC	50%	USD	420,000	7.50%	4%
CRM	SALESFORCE.COM	10%	USD	16,000,000	7.50%	3%
IOT	SAMSARA INC	50%	USD	420,000	7.50%	4%
SNY	SANOFI -ADR	20%	USD	5,000,000	7.50%	3%
SAP	SAP SE-SPON ADR	50%	USD	420,000	7.50%	4%
SRPT	SAREPTA THERAPEU	40%	USD	600,000	7.50%	4%
SBAC	SBA COMMUNICAT	20%	USD	5,000,000	7.50%	3%
SLB	SCHLUMBERGER LTD	10%	USD	10,000,000	7.50%	3%
SCHF	SCHWAB INTL EQU	50%	USD	420,000	7.50%	4%
SCHD	SCHWAB US DVD EQ	40%	USD	600,000	7.50%	4%
SE	SEA LTD-ADR	20%	USD	5,000,000	7.50%	3%
STX	SEAGATE TECH	40%	USD	600,000	7.50%	4%
SEE	SEALED AIR CORP	50%	USD	420,000	7.50%	4%
SEIC	SEI INVESTMENTS	50%	USD	420,000	7.50%	4%
XLU	SELECT SPDR-UTIL	40%	USD	600,000	7.50%	4%
SIGI	SELECTIVE INSURA	50%	USD	420,000	7.50%	4%
SRE	SEMPRA	20%	USD	5,000,000	7.50%	3%
SCI	SERVICE CORP	50%	USD	420,000	7.50%	4%
NOW	SERVICENOW INC	10%	USD	16,000,000	7.50%	3%
SHEL	SHELL PLC-ADR	40%	USD	600,000	7.50%	4%
SHW	SHERWIN-WILLIAMS	20%	USD	5,000,000	7.50%	3%
SWAV	SHOCKWAVE MED	40%	USD	600,000	7.50%	4%

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Code	Security Name	Margin Rate	Counter Limit		Long Financing	Short Financing*
SHOP	SHOPIFY INC - A	20%	USD	10,000,000	7.50%	3%
SPG	SIMON PROPERTY	40%	USD	600,000	7.50%	4%
SKX	SKECHERS	50%	USD	420,000	7.50%	4%
SWKS	SKYWORKS SOLN	40%	USD	600,000	7.50%	4%
SMAR	SMARTSHEET INC	50%	USD	420,000	7.50%	4%
SNAP	SNAP INC-A	40%	USD	600,000	7.50%	4%
SNA	SNAP-ON INC	40%	USD	600,000	7.50%	4%
SNOW	SNOWFLAKE INC	20%	USD	5,000,000	7.50%	3%
SQM	SOCIEDAD QUIMICA	50%	USD	420,000	7.50%	4%
SOFI	SOFI TECH	50%	USD	420,000	7.50%	4%
SEDG	SOLAREEDGE TECH	40%	USD	600,000	7.50%	4%
SONY	SONY GROUP CORP	50%	USD	420,000	7.50%	4%
SO	SOUTHERN CO	20%	USD	5,000,000	7.50%	3%
SCCO	SOUTHERN COPPER	50%	USD	420,000	7.50%	4%
SSB	SouthState Corp	50%	USD	420,000	7.50%	4%
LUV	SOUTHWEST AIRLINE	40%	USD	600,000	7.50%	4%
SWN	SOUTHWEST ENERGY	50%	USD	420,000	7.50%	4%
SPY	SPDR 500 ETF	20%	USD	16,000,000	7.50%	3%
BIL	SPDR BBG BARC	40%	USD	600,000	7.50%	4%
JNK	SPDR BBG BARC HI	50%	USD	420,000	7.50%	4%
DIA	SPDR DJIA TRUST	20%	USD	5,000,000	7.50%	3%
GLD	SPDR GOLD SHARES	20%	USD	5,000,000	7.50%	3%
SPLG	SPDR PORTFOLIO	50%	USD	420,000	7.50%	4%
MDY	SPDR S&P MIDCAP	40%	USD	600,000	7.50%	4%
SPOT	SPOTIFY TECHNOLO	40%	USD	600,000	7.50%	4%
SPSC	SPS COMMERCE INC	50%	USD	420,000	7.50%	4%
SSNC	SS&C TECH. INC	40%	USD	600,000	7.50%	4%
SWK	STANLEY B&D INC	40%	USD	600,000	7.50%	4%
SBUX	STARBUCKS CORP	10%	USD	10,000,000	7.50%	3%
STT	STATE STREET	40%	USD	600,000	7.50%	4%
STLD	STEEL DYNAMICS	40%	USD	600,000	7.50%	4%
STLA	STELLANTIS NV	50%	USD	420,000	7.50%	4%
STE	STERIS CORPN	40%	USD	600,000	7.50%	4%
STM	STMICROELECTRO	40%	USD	600,000	7.50%	4%
SYK	STRYKER CORP	20%	USD	5,000,000	7.50%	3%
SUI	SUN COMMUNITIES	50%	USD	420,000	7.50%	4%
SU	SUNCOR ENERGY	40%	USD	600,000	7.50%	4%
SMCI	SUPER MICRO COM	40%	USD	600,000	7.50%	4%
SYF	SYNCHRONY FIN	40%	USD	600,000	7.50%	4%
SNPS	SYNOPSIS INC	10%	USD	10,000,000	7.50%	3%
SYF	SYSCO CORP	20%	USD	5,000,000	7.50%	3%
TROW	T ROWE PRICE GRP	20%	USD	5,000,000	7.50%	3%
TSM	TAIWAN SEMIC-ADR	20%	USD	16,000,000	7.50%	3%

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**LIST OF CFD COUNTERS WITH EFFECT FROM 3 APRIL 2024**

<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
TTWO	TAKE-TWO INTERAC	20%	USD	5,000,000	7.50%	3%
TPR	TAPESTRY INC	50%	USD	420,000	7.50%	4%
TRGP	TARGA RES CORP	40%	USD	600,000	7.50%	4%
TGT	TARGET CORP	10%	USD	10,000,000	7.50%	3%
TMHC	TAYLOR MORRISON	50%	USD	420,000	7.50%	4%
TRP	TC ENERGY CORP	50%	USD	420,000	7.50%	4%
TEL	TE CONNECTVIITY	40%	USD	600,000	7.50%	4%
XLK	TECH SELECT SECT	20%	USD	600,000	7.50%	4%
TECK	TECK RESOURCES-B	40%	USD	600,000	7.50%	4%
TDY	TELEDYNE TECHS	40%	USD	600,000	7.50%	4%
TFX	TELEFLEX INC	50%	USD	420,000	7.50%	4%
ERIC	ERICSSON LM-ADR	40%	USD	600,000	7.50%	4%
THC	TENET HEALTHCARE	50%	USD	420,000	7.50%	4%
TER	TERADYNE INC.	40%	USD	600,000	7.50%	4%
TSLA	TESLA INC	10%	USD	16,000,000	7.50%	3%
TTEK	TETRA TECH INC	50%	USD	420,000	7.50%	4%
TEVA	TEVA PHARMAC-ADR	50%	USD	420,000	7.50%	4%
TXN	TEXAS INSTRUMENT	10%	USD	16,000,000	7.50%	3%
TXRH	TEXAS RDHSE CL-A	50%	USD	420,000	7.50%	4%
TXT	TEXTRON INC	50%	USD	420,000	7.50%	4%
TMO	THERMO FISHER	10%	USD	16,000,000	7.50%	3%
TRI	THOMSON REUTERS	50%	USD	420,000	7.50%	4%
TJX	TJX CO. INC	10%	USD	10,000,000	7.50%	3%
TKO	TKO GROUP HOLDINGS	50%	USD	420,000	7.50%	4%
TMUS	T-MOBILE US INC	10%	USD	16,000,000	7.50%	3%
TOST	TOAST INC	40%	USD	600,000	7.50%	4%
TOL	TOLL BROTHERS	50%	USD	420,000	7.50%	4%
TTC	TORO CO	50%	USD	420,000	7.50%	4%
TD	TORONTO DOMIN BK	40%	USD	600,000	7.50%	4%
TTE	TOTALENERGIES SE	50%	USD	420,000	7.50%	4%
TM	TOYOTA MOTOR-ADS	20%	USD	16,000,000	7.50%	3%
TPG	TPG INC	50%	USD	420,000	7.50%	4%
TSCO	TRACTOR SUPPLY	20%	USD	5,000,000	7.50%	3%
TTD	TRADE DESK INC-A	20%	USD	5,000,000	7.50%	3%
TW	TRADEWEB MKT	40%	USD	600,000	7.50%	4%
TT	TRANE TCHNLG	20%	USD	5,000,000	7.50%	3%
TDG	TRANSDIGM GROUP	40%	USD	600,000	7.50%	4%
TRU	TRANSUNION	40%	USD	600,000	7.50%	4%
TRV	TRAVELERS CO INC	20%	USD	5,000,000	7.50%	3%
TREX	TREX COMPANY	50%	USD	420,000	7.50%	4%
TRMB	TRIMBLE NVGT LTD	40%	USD	600,000	7.50%	4%
TCOM	TRIP.COM-ADR	20%	USD	5,000,000	7.50%	3%
TFC	TRUIST FINANCIAL	20%	USD	5,000,000	7.50%	3%

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<b>Code</b>	<b>Security Name</b>	<b>Margin Rate</b>	<b>Counter Limit</b>		<b>Long Financing</b>	<b>Short Financing*</b>
TWLO	TWILIO INC-A	40%	USD	600,000	7.50%	4%
TYL	TYLER TECH	50%	USD	420,000	7.50%	4%
TSN	TYSON FOOD INC-A	40%	USD	600,000	7.50%	4%
UBER	UBER TECH	20%	USD	10,000,000	7.50%	3%
UDR	UDR INC	50%	USD	420,000	7.50%	4%
UFPI	UFP INDUSTRIES	50%	USD	420,000	7.50%	4%
UGI	UGI CORP	50%	USD	420,000	7.50%	4%
PATH	UIPATH	40%	USD	600,000	7.50%	4%
ULTA	ULTA BEAUTY INC	20%	USD	5,000,000	7.50%	3%
UL	UNILEVER PLC ADR	50%	USD	420,000	7.50%	4%
UNP	UNION PACIFIC	10%	USD	10,000,000	7.50%	3%
UAL	UNITED AIRLINES	40%	USD	600,000	7.50%	4%
UMC	UNITED MICROELEC	50%	USD	420,000	7.50%	4%
UPS	UTD PARCEL SVC-B	10%	USD	16,000,000	7.50%	3%
URI	UNITED RENTALS	20%	USD	5,000,000	7.50%	3%
X	US STEEL CORP	50%	USD	420,000	7.50%	4%
UTHR	UNITED THER.CORP	40%	USD	600,000	7.50%	4%
UNH	UNITEDHEALTH GRP	10%	USD	16,000,000	7.50%	3%
U	UNITY SOFTWARE	40%	USD	600,000	7.50%	4%
OLED	UNIVERSAL DISPLA	50%	USD	420,000	7.50%	4%
UHS	UNIVERSAL HEALTH	50%	USD	420,000	7.50%	4%
UNM	UNUM GROUP	50%	USD	420,000	7.50%	4%
USB	U.S. BANCORP	20%	USD	5,000,000	7.50%	3%
USFD	US FOODS HOLDING	50%	USD	420,000	7.50%	4%
MTN	VAIL RESORTS INC	50%	USD	420,000	7.50%	4%
VALE	VALE SA-ADR	40%	USD	600,000	7.50%	4%
VLO	VALERO ENERGY	20%	USD	5,000,000	7.50%	3%
GDX	VANECK VECT GOLD	20%	USD	420,000	7.50%	4%
VCSH	VANG S/T CP BOND	40%	USD	600,000	7.50%	4%
VGK	VANGD FTSE EURO	40%	USD	600,000	7.50%	4%
VYM	VANGD HIGH DVD	50%	USD	420,000	7.50%	4%
VIG	VANGUARD D A ETF	50%	USD	420,000	7.50%	4%
BSV	VANGUARD ETF	50%	USD	420,000	7.50%	4%
VEA	VANGUARD FTSE	20%	USD	5,000,000	7.50%	3%
VWO	VANGUARD FTSE EM	20%	USD	5,000,000	7.50%	3%
VUG	VANGUARD GR ETF	50%	USD	420,000	7.50%	4%
VGX	VANGUARD INTL	50%	USD	420,000	7.50%	4%
VCIT	VANGUARD INT-T B	20%	USD	5,000,000	7.50%	3%
VO	VANGUARD M-C ETF	50%	USD	420,000	7.50%	4%
VNQ	VANGUARD REIT	20%	USD	5,000,000	7.50%	3%
VOO	VANGUARD S&P 500	20%	USD	16,000,000	7.50%	3%
VB	VANGUARD SM-CAP	50%	USD	420,000	7.50%	4%
VXUS	VANGUARD TOAL IN	50%	USD	420,000	7.50%	4%

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VTI	VANGUARD TOTAL	20%	USD	5,000,000	7.50%	3%
BND	VANGUARD TTL B M	40%	USD	600,000	7.50%	4%
VTV	VANGUARD VALUE	40%	USD	600,000	7.50%	4%
VT	VANGUARD WORLD	50%	USD	420,000	7.50%	4%
VEEV	VEEVA SYS CL A	40%	USD	600,000	7.50%	4%
VTR	VENTAS INC	40%	USD	600,000	7.50%	4%
VRSN	VERISIGN INC	40%	USD	600,000	7.50%	4%
VRSK	VERISK ANALYTICS	20%	USD	5,000,000	7.50%	3%
VZ	VERIZON COMM.	10%	USD	16,000,000	7.50%	3%
VRTX	VERTEX PHARM INC	10%	USD	10,000,000	7.50%	3%
VRT	VERTIV HOLDINGS	50%	USD	420,000	7.50%	4%
VFC	VF CORP	50%	USD	420,000	7.50%	4%
VEU	VG FTSE EX-US	40%	USD	600,000	7.50%	4%
VSAT	VIASAT INC	50%	USD	420,000	7.50%	4%
VTRS	VIATRIS INC	40%	USD	600,000	7.50%	4%
VICI	VICI PROPERTIES	40%	USD	600,000	7.50%	4%
VIPS	VIPSHOP HLDGS	50%	USD	420,000	7.50%	4%
V	VISA INC-CLASS A	10%	USD	16,000,000	7.50%	3%
VST	VISTRA ENERGY	50%	USD	420,000	7.50%	4%
VOD	VODAFONE GRP S/A	20%	USD	5,000,000	7.50%	3%
VOYA	VOYA FINANCIAL	50%	USD	420,000	7.50%	4%
VMC	VULCAN MATERIALS	40%	USD	600,000	7.50%	4%
WRB	WR BERKLEY CORP	40%	USD	600,000	7.50%	4%
WBA	WALGREENS BOOTS	20%	USD	5,000,000	7.50%	3%
WMT	WALMART INC	10%	USD	16,000,000	7.50%	3%
DIS	THE WALT DISNEY	10%	USD	16,000,000	7.50%	3%
WBD	WARNER BROS DIS	20%	USD	5,000,000	7.50%	3%
WMG	WARNER MUSIC GRP	40%	USD	600,000	7.50%	4%
WCN	WASTE CONNECTION	40%	USD	600,000	7.50%	4%
WM	WASTE MANAGEMENT	20%	USD	5,000,000	7.50%	3%
WAT	WATERS CORPN	40%	USD	600,000	7.50%	4%
WSO	WATSCO INC	40%	USD	600,000	7.50%	4%
WBS	WEBSTER FINL	50%	USD	420,000	7.50%	4%
WEC	WEC ENERGY GRP	40%	USD	600,000	7.50%	4%
WFC	WELLS FARGO & CO	10%	USD	16,000,000	7.50%	3%
WELL	WELLTOWER INC	40%	USD	600,000	7.50%	4%
WCC	WESCO INT	50%	USD	420,000	7.50%	4%
WST	WEST PHARM SVCS	40%	USD	600,000	7.50%	4%
WDC	WESTERN DIGITAL	40%	USD	600,000	7.50%	4%
WAB	WABTEC CORP	50%	USD	420,000	7.50%	4%
WRK	WESTROCK CO	50%	USD	420,000	7.50%	4%
WEX	WEX INC	50%	USD	420,000	7.50%	4%
WY	WEYERHAEUSER CO	40%	USD	600,000	7.50%	4%

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WPM	WHEATON PREC	50%	USD	420,000	7.50%	4%
WHR	WHIRLPOOL CORP	50%	USD	420,000	7.50%	4%
WMB	WILLIAMS COS INC	40%	USD	600,000	7.50%	4%
WSM	WILLIAMS SONOMA	50%	USD	420,000	7.50%	4%
WTW	WILLIS TOWERS	20%	USD	5,000,000	7.50%	3%
WSC	Willscot Mobile Mini Holdings Corp	50%	USD	420,000	7.50%	4%
WOLF	WOLFSPEED INC	50%	USD	420,000	7.50%	4%
WDS	WOODSIDE ENERGY	40%	USD	600,000	7.50%	4%
WWD	WOODWARD INC	50%	USD	420,000	7.50%	4%
WDAY	WORKDAY INC	20%	USD	5,000,000	7.50%	3%
WPC	W.P. CAREY INC	50%	USD	420,000	7.50%	4%
GWW	WW GRAINGER INC	40%	USD	600,000	7.50%	4%
WH	WYNDHAM HOTELS &	50%	USD	420,000	7.50%	4%
WYNN	WYNN RESORTS LTD	50%	USD	420,000	7.50%	4%
XEL	XCEL ENERGY INC	20%	USD	5,000,000	7.50%	3%
XP	XP INC - CLASS A	40%	USD	600,000	7.50%	4%
XPEV	XPENG INC	50%	USD	420,000	7.50%	4%
XPO	XPO LOGISTICS	50%	USD	420,000	7.50%	4%
XYL	XYLEM INC	20%	USD	5,000,000	7.50%	3%
YUMC	YUM CHINA HLDGS	40%	USD	600,000	7.50%	4%
YUM	YUM! BRANDS INC	20%	USD	5,000,000	7.50%	3%
ZBRA	ZEBRA TECH- A	40%	USD	600,000	7.50%	4%
ZG	ZILLOW GRP CL A	50%	USD	420,000	7.50%	4%
Z	ZILLOW GRP INC-C	40%	USD	600,000	7.50%	4%
ZBH	ZIMMER BIOMET	20%	USD	5,000,000	7.50%	3%
ZTS	ZOETIS INC	10%	USD	10,000,000	7.50%	3%
ZM	ZOOM VIDEO COMM	20%	USD	5,000,000	7.50%	3%
ZI	ZOOMINFO TECHNOL	40%	USD	600,000	7.50%	4%
ZS	ZSCALER INC	20%	USD	5,000,000	7.50%	3%
ZTO	ZTO EXPRESS	50%	USD	420,000	7.50%	4%

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