

**UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED**  
**MARGIN STOCK LIST - US MARKET**  
**29 APRIL 2024**

|    | <b>Stock Code</b> | <b>Stock Name</b> | <b>Margin Category</b> |
|----|-------------------|-------------------|------------------------|
| US | TXG               | 10X GENOMICS      | D                      |
| US | AAON              | AAON INC          | D                      |
| US | ABT               | ABBOTT LABS       | SA                     |
| US | ABBV              | ABBVIE INC        | SA                     |
| US | ASO               | ACADEMY SPORTS    | E                      |
| US | ACHC              | ACADIA HEALTH CO  | D                      |
| US | ACAD              | ACADIA PHARM INC  | E                      |
| US | ACN               | ACCENTURE LTD-A   | SA                     |
| US | AYI               | ACUITY BRANDS     | E                      |
| US | ADBE              | ADOBE SYS INC     | SA                     |
| US | AEIS              | ADV ENERGY INDS   | E                      |
| US | AAP               | ADVANCE AUTO PRT  | E                      |
| US | WMS               | ADVANCED DRAINAG  | D                      |
| US | AMD               | ADVANCED MICRO    | SA                     |
| US | ACM               | AECOM TECHNOLOGY  | C                      |
| US | AER               | AERCAP HOLDINGS   | D                      |
| US | AES               | AES CORP          | C                      |
| US | AFRM              | AFFIRM HOLDINGS   | E                      |
| US | AFL               | AFLAC INC         | C                      |
| US | AGCO              | AGCO CORP         | D                      |
| US | A                 | AGILENT TECH INC  | B                      |
| US | AGL               | AGILON HEALTH IN  | D                      |
| US | AGNC              | AGNC INVESTMENT   | D                      |
| US | AEM               | AGNICO EAGLE MIN  | C                      |
| US | ADC               | AGREE REALTY      | E                      |
| US | APD               | AIR PRODS & CHEM  | B                      |
| US | ABNB              | AIRBNB INC        | A                      |
| US | AKAM              | AKAMAI TECHS INC  | C                      |
| US | ALK               | ALASKA AIR GRP    | D                      |
| US | ALB               | ALBEMARLE CORP    | B                      |
| US | ACI               | ALBERTSONS COMPA  | D                      |
| US | AA                | ALCOA CORP        | D                      |
| US | ALC               | ALCON INC         | D                      |
| US | AMPLP             | ALERIAN MLP ETF   | D                      |
| US | ARE               | ALEXANDRIA REAL   | C                      |
| US | BABA              | ALIBABA GROUP     | SA                     |
| US | ALGN              | ALIGN TECHNOLOGY  | B                      |
| US | ALKS              | ALKERMES PLC      | D                      |
| US | ATI               | ALLEGHENY TECH    | E                      |
| US | ALLE              | ALLEGION PLC      | D                      |
| US | ALGM              | ALLEGRO MICROSYS  | D                      |
| US | LNT               | ALLIANT ENERGY    | C                      |
| US | ALSN              | ALLISON TRAN      | E                      |
| US | ALL               | ALLSTATE CORP     | B                      |
| US | ALLY              | ALLY FINANCIAL    | D                      |
| US | GOOGL             | ALPHABET-CL A     | SA                     |
| US | GOOG              | ALPHABET-CL C     | SA                     |
| US | ALTR              | ALTERA CORP       | D                      |
| US | MO                | ALTRIA GROUP INC  | B                      |
| US | AMZN              | AMAZON.COM INC    | SA                     |

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|----|-------------------|-------------------|------------------------|
| US | AMBA              | AMBARELLA INC     | E                      |
| US | ABEV              | AMBEV ADR         | C                      |
| US | AMCR              | AMCOR PLC         | D                      |
| US | DOX               | AMDOCS            | C                      |
| US | AMED              | AMEDISYS INC      | E                      |
| US | AEP               | AMER ELEC PWR CO  | B                      |
| US | AXP               | AMER EXPRESS CO   | A                      |
| US | AFG               | AMER FINL GROUP   | D                      |
| US | AMX               | AMER MOVIL SA-AD  | D                      |
| US | AMT               | AMER TOWER CORP   | A                      |
| US | AWK               | AMER WATER WORKS  | C                      |
| US | AEE               | AMEREN CORP       | C                      |
| US | AAL               | AMERICAN AIRLINE  | E                      |
| US | AMH               | AMERICAN HOMES    | D                      |
| US | AIG               | AMERICAN INTL     | B                      |
| US | COLD              | AMERICOLD REALTY  | E                      |
| US | AMP               | AMERIPRISE FINAN  | B                      |
| US | AME               | AMETEK INC        | C                      |
| US | AMGN              | AMGEN INC         | SA                     |
| US | AMKR              | AMKOR TECH INC    | D                      |
| US | AMN               | AMN HEALTHCARE    | E                      |
| US | APH               | AMPHENOL CORP     | B                      |
| US | ADI               | ANALOG DEVICES    | A                      |
| US | AU                | ANGLOGOLD AS-ADR  | E                      |
| US | BUD               | ANHEUSER-BUSCH    | A                      |
| US | NLY               | ANNALY CAPITAL    | D                      |
| US | ANSS              | ANSYS INC         | B                      |
| US | AR                | ANTERO RESOURCES  | D                      |
| US | AOS               | AO SMITH CORP     | D                      |
| US | AON               | AON PLC (IE)      | B                      |
| US | APA               | APA CORP          | C                      |
| US | APLS              | APELLIS PHARM     | C                      |
| US | APO               | APOLLO GLOBAL-A   | C                      |
| US | APPF              | APPFOLIO INC-A    | D                      |
| US | AMAT              | APPL MATERIALS    | SA                     |
| US | AAPL              | APPLE INC         | SA                     |
| US | APP               | APPLOVIN          | D                      |
| US | APTV              | APTIV PLC         | C                      |
| US | ARMK              | ARAMARK HOLDINGS  | C                      |
| US | MT                | ARCELOR MITTAL    | D                      |
| US | ACGL              | ARCH CAPITAL GRP  | B                      |
| US | ADM               | ARCHER DANIELS    | B                      |
| US | ARCC              | ARES CAPITAL      | C                      |
| US | ARES              | ARES MANAGEMENT   | D                      |
| US | ARGX              | ARGENX SE-ADR     | B                      |
| US | ANET              | ARISTA NETWORKS   | B                      |
| US | ARM               | ARM HOLDINGS      | B                      |
| US | ARRY              | ARRAY TECHNOLOGI  | E                      |
| US | ARW               | ARROW             | D                      |
| US | ARWR              | ARROWHEAD PHARM   | E                      |

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|----|-------------------|-------------------|------------------------|
| US | AJG               | ARTHUR J GALLAGR  | C                      |
| US | ASAN              | ASANA INC         | E                      |
| US | ABG               | ASBURY AUTOMOTIV  | E                      |
| US | ASX               | ASE TECHNOLOGY    | E                      |
| US | ASH               | ASHLAND GLOBAL    | E                      |
| US | ASML              | ASML HOLDING NV   | SA                     |
| US | AZPN              | ASPEN TECH INC    | C                      |
| US | AIZ               | ASSURANT INC      | D                      |
| US | AZN               | ASTRAZENECA PLC   | SA                     |
| US | T                 | AT&T INC          | SA                     |
| US | ATKR              | ATKORE INTERNATI  | D                      |
| US | TEAM              | ATLASSIAN CORP-A  | B                      |
| US | ATO               | ATMOS ENERGY      | C                      |
| US | ADSK              | AUTODESK INC      | B                      |
| US | ALV               | AUTOLIV INC       | D                      |
| US | ADP               | AUTOMATIC DATA    | A                      |
| US | AN                | AUTONATION INC    | D                      |
| US | AZO               | AUTOZONE INC      | B                      |
| US | AVB               | AVALONBAY         | C                      |
| US | AVTR              | AVANTOR INC       | C                      |
| US | AVY               | AVERY DENNISON    | C                      |
| US | AVT               | AVNET INC         | E                      |
| US | AXTA              | AXALTA COATING    | D                      |
| US | ACLS              | AXCELIS TECH INC  | D                      |
| US | AXON              | AXON ENTERPRISE   | C                      |
| US | BIDU              | BAIDU.COM-ADR     | B                      |
| US | BKR               | BAKER HUGH,BHGE   | B                      |
| US | BCPC              | BALCHEM CORP      | E                      |
| US | BALL              | BALL CORP         | C                      |
| US | BAC               | BANK OF AM CORP   | SA                     |
| US | BMO               | BANK OF M'TREAL   | D                      |
| US | GOLD              | BARRICK GOLD      | C                      |
| US | BBWI              | BATH & BODY WORK  | E                      |
| US | BAX               | BAXTER INTL INC   | C                      |
| US | BCE               | BCE INC           | D                      |
| US | BECN              | BEACON ROOFING    | E                      |
| US | BDX               | BECTON DICKINSON  | B                      |
| US | BGNE              | BEIGENE LTD-ADR   | C                      |
| US | BSY               | BENTLEY SYSTEMS   | C                      |
| US | BRK.A             | BERKSHIRE HATH-A  | SA                     |
| US | BRK.B             | BERKSHIRE HATH-B  | SA                     |
| US | BERY              | BERRY GLOBAL      | D                      |
| US | BBY               | BEST BUY CO       | C                      |
| US | BHP               | BHP GRP LIMITED   | D                      |
| US | BILI              | BILIBILI INC-ADR  | D                      |
| US | BILL              | BILL.COM HOLDING  | C                      |
| US | BIIB              | BIOGEN INC        | B                      |
| US | BMRN              | BIOMARIN PHARM    | C                      |
| US | BNTX              | BIONTECH SE,BNTX  | B                      |
| US | BIO               | BIO-RAD LABS      | D                      |

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|----|-------------------|-------------------|------------------------|
| US | TECH              | BIO-TECHNE CORP   | C                      |
| US | BJ                | BJ'S WHOLESALE    | D                      |
| US | BNS               | BK NOVA SCO       | D                      |
| US | BK                | BK OF N Y MELLON  | C                      |
| US | OZK               | BK OF THE OZARKS  | D                      |
| US | BLKB              | BLACKBAUD INC     | E                      |
| US | BLK               | BLACKROCK INC     | A                      |
| US | BX                | BLACKSTONE GROUP  | B                      |
| US | BXMT              | BLACKSTONE MORT   | E                      |
| US | SQ                | BLOCK INC         | B                      |
| US | BE                | BLOOM ENERGY      | E                      |
| US | BA                | BOEING CO         | A                      |
| US | BOKF              | BOK FINL          | D                      |
| US | BKNG              | BOOKING HLDGS     | SA                     |
| US | BAH               | BOOZ ALLEN HAMIL  | C                      |
| US | BWA               | BORGWARNER INC    | C                      |
| US | BXP               | BOSTON PROP       | D                      |
| US | BSX               | BOSTON SC CORP    | A                      |
| US | BYD               | BOYD GAMING CORP  | D                      |
| US | BP                | BP PLC-ADR        | C                      |
| US | BRZE              | BRAZE INC         | E                      |
| US | BMY               | BRISTOL-MYERS SQ  | SA                     |
| US | BTI               | BRIT AMER TOB-AD  | C                      |
| US | BRX               | BRIXMOR PROP GRP  | E                      |
| US | AVGO              | BROADCOM INC      | SA                     |
| US | BR                | BROADRIDGE FINAN  | C                      |
| US | BAM               | BROOKFIELD -CL A  | E                      |
| US | BN                | BROOKFIELD CORP   | D                      |
| US | BRO               | BROWN AND BROWN   | D                      |
| US | BF.B              | BROWN FMAN CP CL  | D                      |
| US | BRKR              | BRUKER BIOSCIENC  | C                      |
| US | BC                | BRUNSWICK CORP    | E                      |
| US | BLDR              | BUILDERS FSTSRC   | C                      |
| US | BG                | BUNGE LTD         | C                      |
| US | BURL              | BURLINGTON STORE  | D                      |
| US | BWXT              | BWX TECHNOLOGIES  | E                      |
| US | AI                | C3.AI INC         | E                      |
| US | CACI              | CACI INTL INC-A   | E                      |
| US | CDNS              | CADENCE DESIGN    | A                      |
| US | CZR               | CAESARS ENT INC   | C                      |
| US | MODG              | CALLAWAY GOLF     | E                      |
| US | CPT               | CAMDEN PROPERTY   | D                      |
| US | CCJ               | CAMECO CORP       | C                      |
| US | CPB               | CAMPBELL SOUP     | C                      |
| US | CM                | CAN IMPRL BANK    | D                      |
| US | CNI               | CANADIAN NAT      | C                      |
| US | CNQ               | CANADIAN NAT RES  | C                      |
| US | CP                | CANADIAN PACIFIC  | C                      |
| US | COF               | CAPITAL ONE FINL  | B                      |
| US | CPRI              | CAPRI             | E                      |

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|----|-------------------|--|------------------------|
| US | CAH               | CARDINAL HEALTH                        | C                      |
| US | CSL               | CARLISLE COS INC                       | D                      |
| US | CG                | CARLYLE GROUP                          | C                      |
| US | KMX               | CARMAX INC                             | D                      |
| US | CCL               | CARNIVAL CORP                          | C                      |
| US | CARR              | CARRIER GLOBAL                         | B                      |
| US | CWST              | CASELLA WASTE -A                       | E                      |
| US | CASY              | CASEY'S GENERAL                        | D                      |
| US | CTLT              | CATALENT INC                           | D                      |
| US | CAT               | CATERPILLAR INC                        | SA                     |
| US | CBOE              | CBOE GLB MKT INC                       | C                      |
| US | CBRE              | CBRE GROUP INC                         | C                      |
| US | CCCS              | CCC INTELLIGENT SOLUTIONS HOLDINGS INC | E                      |
| US | CDW               | CDW CORP/DE                            | B                      |
| US | CE                | CELANESE CORP-A                        | C                      |
| US | CELH              | CELSIUS HOLDINGS                       | C                      |
| US | COR               | CENCORA INC                            | B                      |
| US | CVE               | CENOVUS ENERGY                         | D                      |
| US | CNC               | CENTENE CORP                           | B                      |
| US | CNP               | CENTERPOINT ENGY                       | C                      |
| US | CERE              | CEREVEL THERAP                         | E                      |
| US | CERT              | CERTARA INC                            | E                      |
| US | CF                | CF IND HLDGS INC                       | C                      |
| US | CHRW              | CH ROBINSON WRLD                       | C                      |
| US | CHX               | CHAMPIONX CORP                         | D                      |
| US | CHPT              | CHARGEPOINT HLDG                       | E                      |
| US | CRL               | CHARLES RIV LABS                       | D                      |
| US | SCHW              | CHARLES SCHWAB C                       | A                      |
| US | GTLS              | CHART INDUSTRIES                       | D                      |
| US | CHTR              | CHARTER COMMS-A                        | B                      |
| US | CHKP              | CHECK POINT SOFT                       | C                      |
| US | LNG               | CHENIERE ENERGY                        | C                      |
| US | CHK               | CHESAPEAKE ENERG                       | C                      |
| US | CVX               | CHEVRON CORP                           | SA                     |
| US | CHWY              | CHEWY INC-CL A                         | C                      |
| US | CMG               | CHIPOTLE MEXICAN                       | B                      |
| US | CHRD              | CHORD ENERGY                           | D                      |
| US | CB                | CHUBB CORP                             | A                      |
| US | CHD               | CHURCH & DWIGHT                        | B                      |
| US | CHDN              | CHURCHILL DOWNS                        | C                      |
| US | CIEN              | CIENA CORP                             | D                      |
| US | CI                | CIGNA CORP                             | A                      |
| US | CINF              | CINCINNATI FIN C                       | C                      |
| US | CTAS              | CINTAS CORPN                           | B                      |
| US | CRUS              | CIRRUS LOGIC INC                       | E                      |
| US | CSCO              | CISCO SYS INC                          | SA                     |
| US | C                 | CITIGROUP INC                          | A                      |
| US | CFG               | CITIZENS FIN GRP                       | C                      |
| US | CIVI              | CIVITAS RESOURCE                       | E                      |
| US | CLVT              | CLARIVATE PLC                          | E                      |

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|----|-------------------|-------------------|------------------------|
| US | CLH               | CLEAN HARBORS     | D                      |
| US | YOU               | CLEAR SECURE, IN  | E                      |
| US | CLF               | CLEVELAND-CLIFFS  | D                      |
| US | CLX               | CLOROX COMPANY    | C                      |
| US | NET               | CLOUDFLARE INC    | B                      |
| US | CME               | CME GROUP INC A   | A                      |
| US | CMS               | CMS ENERGY CORP   | C                      |
| US | CNHI              | CNH INDUSTRIAL    | D                      |
| US | KO                | COCA-COLA CO      | SA                     |
| US | COKE              | COCACOLA CON INC  | D                      |
| US | CCEP              | COCA-COLA EUROPE  | B                      |
| US | CGNX              | COGNEX CORP       | D                      |
| US | CTSH              | COGNIZANT TECH S  | B                      |
| US | COHR              | COHERENT INC      | D                      |
| US | CL                | COLGATE PALMOLIV  | A                      |
| US | COLB              | COLUMBIA BANKING  | E                      |
| US | COLM              | COLUMBIA SPORTS   | E                      |
| US | CMCSA             | COMCAST CORP A    | SA                     |
| US | CMA               | COMERICA INC      | D                      |
| US | XLC               | COMM SERV SELECT  | E                      |
| US | CBSH              | COMMERCE BANC SH  | D                      |
| US | CAG               | CONAGRA BRANDS    | C                      |
| US | CNXC              | CONCENTRIX CORP   | E                      |
| US | CFLT              | CONFLUENT INC     | C                      |
| US | CNMD              | CONMED CORP       | E                      |
| US | COP               | CONOCOPHILLIPS    | SA                     |
| US | ED                | CONS EDISON INC   | B                      |
| US | CEG               | CONSTELL ENERGY   | B                      |
| US | STZ               | CONSTELLN BRANDS  | B                      |
| US | XLY               | CONSUMER SPDR FD  | D                      |
| US | XLP               | CONSUMER STAPLES  | C                      |
| US | COO               | COOPER COS INC    | C                      |
| US | CPA               | COPA HLDGS CL-A   | E                      |
| US | CPRT              | COPART INC        | B                      |
| US | GLW               | CORNING INC       | C                      |
| US | CPAY              | CORPAY INC        | C                      |
| US | CTVA              | CORTEVA INC       | C                      |
| US | CSGP              | COSTAR GROUP INC  | B                      |
| US | COST              | COSTCO WHOLESALE  | SA                     |
| US | CTRA              | COTA ENER         | C                      |
| US | COTY              | COTY INC          | D                      |
| US | CPNG              | COUPANG INC       | D                      |
| US | BAP               | CREDICORP LTD     | E                      |
| US | CACC              | CREDIT ACCEPT     | D                      |
| US | CRSP              | CRISPR THERAPEU   | D                      |
| US | CROX              | CROCS INC         | D                      |
| US | CRWD              | CROWDSTRIKE HLDG  | B                      |
| US | CCI               | CROWN CASTLE CRP  | B                      |
| US | CCK               | CROWN HOLDINGS    | D                      |
| US | CSX               | CSX CORP          | A                      |

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|----|-------------------|-------------------|------------------------|
| US | CUBE              | CUBESMART         | D                      |
| US | CFR               | CULLEN/FROST BNK  | D                      |
| US | CMI               | CUMMINS INC       | C                      |
| US | CVS               | CVS HEALTH CORP   | A                      |
| US | CYBR              | CYBERARK SOFTWA   | D                      |
| US | DHR               | DANAHER CORP      | SA                     |
| US | DRI               | DARDEN REST       | C                      |
| US | DAR               | DARLING INTL      | D                      |
| US | DDOG              | DATADOG INC-CL A  | B                      |
| US | DVA               | DAVITA INC        | D                      |
| US | DAY               | DAYFORCE          | C                      |
| US | DECK              | DECKERS OUTDOOR   | C                      |
| US | DE                | DEERE & CO        | SA                     |
| US | DAL               | DELTA AIR LINES   | B                      |
| US | DNLI              | DENALI THERAPEUT  | E                      |
| US | XRAY              | DENTSPLY SIRONA   | D                      |
| US | DSGX              | DESCARTES SYS GP  | E                      |
| US | DVN               | DEVON ENERGY      | B                      |
| US | DXCM              | DEXCOM INC        | B                      |
| US | DEO               | DIAGEO-ADR        | C                      |
| US | FANG              | DIAMONDBACK ENER  | B                      |
| US | DKS               | DICK'S SPORTING   | C                      |
| US | DLR               | DIGITAL REALTY    | B                      |
| US | DDS               | DILLARD'S INC     | E                      |
| US | DIOD              | DIODES INC        | E                      |
| US | DFS               | DISCOVER FIN SVC  | B                      |
| US | DOCU              | DOCUSIGN INC      | C                      |
| US | DLB               | DOLBY LAB-CL A    | E                      |
| US | DG                | DOLLAR GENERAL    | B                      |
| US | DLTR              | DOLLAR TREE STR   | B                      |
| US | D                 | DOMINION ENERGY   | B                      |
| US | DPZ               | DOMINO'S PIZZA    | C                      |
| US | DASH              | DOORDASH INC      | C                      |
| US | DV                | DOUBLEVERIFY HLG  | D                      |
| US | DOV               | DOVER CORP        | C                      |
| US | DOW               | DOW INC           | B                      |
| US | DOCS              | DOXIMITY INC      | D                      |
| US | DHI               | DR HORTON INC     | B                      |
| US | DKNG              | DRAFTKINGS INC    | C                      |
| US | DRVN              | DRIVEN BRANDS     | E                      |
| US | DTM               | DT MIDSTREAM INC  | E                      |
| US | DTE               | DTE ENERGY        | C                      |
| US | DUK               | DUKE ENERGY CORP  | B                      |
| US | DUOL              | DUOLINGO, INC.    | D                      |
| US | DD                | DUPONT DE DEMOUR  | B                      |
| US | DXC               | DXC TECHNOLOGY    | D                      |
| US | DY                | DYCOM INDUSTRIES  | E                      |
| US | DT                | DYNATRACE INC     | C                      |
| US | ELF               | E.L.F. BEAUTY     | D                      |
| US | EXP               | EAGLE MATERIALS   | D                      |

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|----|-------------------|-------------------|------------------------|
| US | EWBC              | EAST WEST BANCOR  | D                      |
| US | EGP               | EASTGROUP PPTY    | E                      |
| US | EMN               | EASTMAN CHEMICAL  | D                      |
| US | ETN               | EATON CORP        | B                      |
| US | EBAY              | EBAY INC          | B                      |
| US | ECL               | ECOLAB INC        | C                      |
| US | EIX               | EDISON INTL       | C                      |
| US | EW                | EDWARDS LIFESCI   | B                      |
| US | ELAN              | ELANCO ANIMAL     | E                      |
| US | ESTC              | ELASTIC NV        | D                      |
| US | EA                | ELECTRONIC ARTS   | B                      |
| US | ELV               | ELEVANCE HEALTH   | A                      |
| US | LLY               | ELI LILLY & CO    | SA                     |
| US | EME               | EMCOR GROUP       | D                      |
| US | EMR               | EMERSON ELECTRIC  | B                      |
| US | ENB               | ENBRIDGE INC      | C                      |
| US | EHC               | ENCOMPASS HEALTH  | E                      |
| US | EDR               | ENDEAVOR GROUP H  | E                      |
| US | XLE               | ENERGY SELECT     | C                      |
| US | ENPH              | ENPHASE ENERGY    | B                      |
| US | ENSG              | ENSIGN GROUP INC  | D                      |
| US | ESGR              | ENSTAR GROUP INC  | E                      |
| US | ENTG              | ENTEGRIS INC      | C                      |
| US | ETR               | ENTERGY CORP      | C                      |
| US | NVST              | ENVISTA HOLDINGS  | D                      |
| US | EOG               | EOG RESOURCES     | A                      |
| US | EPAM              | EPAM SYSTEM       | C                      |
| US | EQT               | EQT CORP          | C                      |
| US | EFX               | EQUIFAX INC       | C                      |
| US | EQIX              | EQUINIX INC       | A                      |
| US | EQNR              | EQUINOR ASA       | D                      |
| US | EQH               | EQUITABLE HLDGS   | D                      |
| US | ETRN              | EQUITRANS MIDS    | E                      |
| US | ELS               | EQUITY LIFESTYLE  | D                      |
| US | EQR               | EQUITY RESIDENT   | C                      |
| US | ERIC              | ERICSSON LM-ADR   | C                      |
| US | ERIE              | ERIE INDEMNITY    | D                      |
| US | WTRG              | ESSEX UTI INC     | D                      |
| US | ESS               | ESSEX PROP TRUST  | D                      |
| US | EL                | ESTEE LAUDER INC  | A                      |
| US | ETSY              | ETSY INC          | C                      |
| US | EEFT              | EURONET WRLDWIDE  | D                      |
| US | EG                | EVEREST GROUP     | C                      |
| US | ES                | EVERSOURCE ENGRY  | C                      |
| US | EXAS              | EXACT SCIENCES    | C                      |
| US | EXEL              | EXELIXIS INC      | D                      |
| US | EXC               | EXELON CORP       | B                      |
| US | EXLS              | EXLSERVICE HLDG   | D                      |
| US | EXPE              | EXPEDIA INC       | C                      |
| US | EXPD              | EXPEDITORS INTL   | C                      |

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|----|-------------------|-------------------|------------------------|
| US | EXPO              | EXPONENT INC      | E                      |
| US | EXR               | EXTRA SPACE STOR  | C                      |
| US | XOM               | EXXON MOBIL CORP  | SA                     |
| US | FFIV              | F5 NETWORKS INC   | D                      |
| US | FN                | FABRINET          | E                      |
| US | FDS               | FACTSET RESEARCH  | C                      |
| US | FICO              | FAIR ISAAC CORP   | C                      |
| US | FAST              | FASTENAL COMPANY  | B                      |
| US | FRT               | FEDERAL REALTY    | D                      |
| US | FHI               | FEDERATED HERMES  | E                      |
| US | FDX               | FEDEX CORP        | B                      |
| US | FERG              | FERGUSON PLC      | C                      |
| US | RACE              | FERRARI NV        | D                      |
| US | FNF               | FIDELITY NAT FIN  | D                      |
| US | FIS               | FIDELITY NTL      | B                      |
| US | FITB              | FIFTH THIRD BNCP  | C                      |
| US | XLF               | FINL SELECT SECT  | B                      |
| US | FCNCA             | FIRST CITIZEN -A  | C                      |
| US | FHN               | FIRST HORIZON     | D                      |
| US | FR                | FIRST IND REALTY  | E                      |
| US | FSLR              | FIRST SOLAR INC   | B                      |
| US | FCFS              | FIRSTCASH INC     | E                      |
| US | FE                | FIRSTENERGY CORP  | C                      |
| US | FFIN              | FIRSTFINBNKSHS    | E                      |
| US | FI                | FISERV INC        | A                      |
| US | FIVE              | FIVE BELOW        | C                      |
| US | FIVN              | FIVE9 INC         | D                      |
| US | FLEX              | FLEX LTD          | C                      |
| US | FND               | FLOOR & DECOR     | D                      |
| US | FLO               | FLOWERS FOODS     | D                      |
| US | FLNC              | FLUENCE ENERGY    | E                      |
| US | FLR               | FLUOR CORP        | E                      |
| US | FLYW              | FLYWIRE CORP      | E                      |
| US | FMC               | FMC CORP          | C                      |
| US | FMX               | FOMENTO ECONOMIC  | E                      |
| US | F                 | FORD MOTOR CO     | B                      |
| US | FTNT              | FORTINET INC      | B                      |
| US | FTS               | FORTIS INC        | E                      |
| US | FTV               | FORTIVE CORP      | C                      |
| US | FBIN              | FORTUNE BRANDS    | D                      |
| US | FOX               | FOX CORP          | C                      |
| US | FOXA              | FOX CORP CL-A     | C                      |
| US | FOXF              | FOX FACTORY HLDG  | E                      |
| US | FNV               | FRANCO-NEVADA     | D                      |
| US | FELE              | FRANKLIN ELEC CO  | E                      |
| US | BEN               | FRANKLIN RES INC  | D                      |
| US | FRHC              | FREEDOM HOLDING   | E                      |
| US | FCX               | FREEPORT-MCMORAN  | B                      |
| US | FRPT              | FRESHPET INC      | E                      |
| US | FRSH              | FRESHWORKS INC    | E                      |

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|----|-------------------|-------------------|------------------------|
| US | FYBR              | FRONTIER COMM P   | E                      |
| US | FRO               | FRONTLINE LTD     | E                      |
| US | FCN               | FTI CONSULTING    | E                      |
| US | FUTU              | FUTU HLDGS-ADR    | D                      |
| US | GLPI              | GAMING AND LEISU  | C                      |
| US | GPS               | GAP INC           | E                      |
| US | GRMN              | GARMIN LTD        | D                      |
| US | IT                | GARTNER INC       | C                      |
| US | GEHC              | GE HEALTHCARE     | B                      |
| US | GEV               | GE VERNOVA INC    | B                      |
| US | GEN               | GEN DIGITAL       | C                      |
| US | GNRC              | GENERAC HLDG INC  | D                      |
| US | GD                | GENERAL DYNAMICS  | B                      |
| US | GE                | GE AEROSPACE      | SA                     |
| US | GIS               | GENERAL MILLS     | B                      |
| US | GM                | GENERAL MOTORS    | B                      |
| US | GMAB              | GENMAB A/S-SP AD  | E                      |
| US | G                 | GENPACT LTD       | D                      |
| US | GNTX              | GENTEX CORP       | D                      |
| US | GPC               | GENUINE PARTS CO  | C                      |
| US | GILD              | GILEAD SCIENCES   | A                      |
| US | GTLB              | GITLAB INC        | D                      |
| US | GPN               | GLOBAL PAYMENTS   | B                      |
| US | GLBE              | GLOBAL-E ONLINE   | D                      |
| US | GFS               | GLOBALFOUNDRIES   | B                      |
| US | GLOB              | GLOBANT SA        | D                      |
| US | GL                | GLOBE LIFE INC    | D                      |
| US | GMED              | GLOBUS MEDICALI   | D                      |
| US | GFI               | GOLD FIELDS-ADR   | E                      |
| US | GS                | GOLDMAN SACHS GP  | SA                     |
| US | GT                | GOODYEAR TIRE     | E                      |
| US | GRAB              | GRAB HLDGS LTD    | C                      |
| US | GGG               | GRACO INC         | C                      |
| US | LOPE              | GRAND CANYON EDU  | E                      |
| US | GPK               | GRAPHIC PACKAGIN  | D                      |
| US | GSK               | GSK PLC-ADR       | C                      |
| US | GWRE              | GUIDEWIRE SOFT    | D                      |
| US | GXO               | GXO LOGISTICS     | E                      |
| US | HAL               | HALLIBURTON (US)  | B                      |
| US | HLNE              | HAMILTON LANE     | E                      |
| US | HWC               | HANCOCK HLDG      | E                      |
| US | HOG               | HARLEY DAVIDSON   | E                      |
| US | HIG               | HARTFORD FINL     | C                      |
| US | HAS               | HASBRO INC        | D                      |
| US | HCP               | HASHICORP INC     | D                      |
| US | HCA               | HCA HEALTHCARE    | B                      |
| US | HDB               | HDFC BANK-ADR     | D                      |
| US | XLV               | HEALTH CARE SEL   | B                      |
| US | HR                | HEALTHCARE RLTY   | E                      |
| US | HQY               | HEALTHEQUITY INC  | D                      |

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|----|-------------------|-------------------|------------------------|
| US | DOC               | HEALTHPEAK PROP   | D                      |
| US | HEI               | HEICO CORP        | D                      |
| US | HP                | HELMERICH PAYNE   | E                      |
| US | HSIC              | HENRY SCHEIN INC  | D                      |
| US | HTZ               | HERTZ GLOBAL HLG  | D                      |
| US | HES               | HESS CORP         | B                      |
| US | HPE               | HEWLETT PACKARD   | C                      |
| US | HXL               | HEXCEL CORP       | E                      |
| US | DINO              | HF SINCLAIR CORP  | D                      |
| US | HGV               | HILTON GRAND VAC  | E                      |
| US | HLT               | HILTON WORLDWIDE  | C                      |
| US | HOLX              | HOLOGIC INC       | C                      |
| US | HD                | HOME DEPOT INC    | SA                     |
| US | HON               | HONEYWELL         | SA                     |
| US | HRL               | HORMEL FOODS CO   | C                      |
| US | HST               | HOST HOTELS & RE  | C                      |
| US | HWM               | HOWMET AEROSPACE  | C                      |
| US | HPQ               | HP INC            | C                      |
| US | HSBC              | HSBC HLDGS-ADR    | D                      |
| US | HTHT              | HUAZHU GROUP      | C                      |
| US | HUBB              | HUBBELL INC       | C                      |
| US | HUBS              | HUBSPOT INC       | C                      |
| US | HUM               | HUMANA INC        | A                      |
| US | HBAN              | HUNTINGTON BANCS  | C                      |
| US | HII               | HUNTINGTON INGAL  | D                      |
| US | HUN               | HUNTSMAN CORP     | E                      |
| US | H                 | HYATT HOTEL-CL A  | D                      |
| US | IAC               | IAC INTERACTIVE   | D                      |
| US | IBM               | IBM               | SA                     |
| US | IBN               | ICICI BK-SPN ADR  | D                      |
| US | ICLR              | ICON PLC          | C                      |
| US | ICUI              | ICU MEDICAL       | E                      |
| US | IEX               | IDEX CORP         | D                      |
| US | IDXX              | IDEXX LABS        | B                      |
| US | ITW               | ILLINOIS TOOL WK  | B                      |
| US | ILMN              | ILLUMINA INC      | B                      |
| US | NARI              | INARI MEDICAL     | E                      |
| US | INCY              | INCYTE CORP       | C                      |
| US | XLI               | IND SELECT SPDR   | C                      |
| US | INFY              | INFOSYS LTD-ADR   | C                      |
| US | ING               | ING GROEP NV-ADR  | C                      |
| US | IR                | INGERSOLL RAND    | C                      |
| US | INGR              | INGREDION INC     | E                      |
| US | NSIT              | INSIGHT ENTERPR   | E                      |
| US | INSP              | INSPIRE MEDICAL   | D                      |
| US | PODD              | INSULET CORP      | C                      |
| US | IART              | INTEGRA LIFESCI   | E                      |
| US | INTC              | INTEL CORPN       | SA                     |
| US | NTLA              | INTELLIA THERAPE  | E                      |
| US | IBKR              | INTER BROKER- A   | C                      |

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|----|------------|------------------|-----------------|
| US | IPAR       | INTER PARFUMS    | E               |
| US | ICE        | INTERCONTL EXCHG | B               |
| US | IGT        | INTERNATIONAL GA | E               |
| US | IPG        | INTERPUBLIC GRP  | C               |
| US | IFF        | INTL FLAV & FRAG | C               |
| US | IP         | INTL PAPER CO    | D               |
| US | ITCI       | INTRA-CELLULAR   | D               |
| US | INTU       | INTUIT INC       | SA              |
| US | ISRG       | INTUITIVE SURG   | SA              |
| US | IVZ        | INVESCO LTD      | D               |
| US | QQQ        | INVESCO QQQ TRUS | A               |
| US | SPLV       | INVESCO S&P 500  | D               |
| US | RSP        | INVESCO S&P500   | B               |
| US | INVH       | INVITATION HOMES | D               |
| US | IONS       | IONIS PHARMACEUT | D               |
| US | IPGP       | IPG PHOTONICS    | D               |
| US | IQ         | IQIYI INC-ADR    | E               |
| US | IQV        | IQVIA HOLDINGS   | C               |
| US | IRDM       | IRIDIUM COMMUNIC | D               |
| US | IRM        | IRON MOUNTAIN    | C               |
| US | IEFA       | ISH CORE EAFE    | B               |
| US | IVV        | ISH CORE S&P 500 | SA              |
| US | EMB        | ISH JPM EM BOND  | C               |
| US | SOXX       | ISH PHLX SOX SEM | E               |
| US | IEI        | ISHARES 3-7 YEAR | D               |
| US | IEF        | ISHARES 7-10YR   | B               |
| US | SHY        | ISHARES B 1-3Y B | B               |
| US | TIP        | ISHARES BARCLAYS | C               |
| US | IEMG       | ISHARES CORE     | A               |
| US | DGRO       | ISHARES CORE DIV | E               |
| US | HDV        | ISHARES CORE HIG | E               |
| US | IXUS       | ISHARES CORE INT | D               |
| US | ITOT       | ISHARES CORE S&P | D               |
| US | IJR        | ISHARES CORE S&P | C               |
| US | AGG        | ISHARES CORE U.S | A               |
| US | GOVT       | ISHARES CORE US  | E               |
| US | QUAL       | ISHARES EDGE MSC | D               |
| US | LQD        | ISHARES IBOXX \$ | B               |
| US | MBB        | ISHARES MBS ETF  | D               |
| US | IJH        | ISHARES MID-CAP  | C               |
| US | ACWI       | ISHARES MSCI ACW | C               |
| US | SCZ        | ISHARES MSCI EAF | D               |
| US | MTUM       | ISHARES MSCI USA | D               |
| US | PFF        | ISHARES PREF&INC | D               |
| US | IWM        | ISHARES RUS 2000 | B               |
| US | IVW        | ISHARES S&P 500  | E               |
| US | DVY        | ISHARES SEL DIV  | E               |
| US | SHV        | ISHARES SHORT TR | D               |
| US | IGSB       | ISHARES ST CB    | D               |
| US | IGIB       | ISHARES TRUST IN | E               |

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|----|-------------------|-------------------|------------------------|
| US | USMV              | ISHR EDGE MSCI    | D                      |
| US | IAU               | ISHS GOLD TRUST   | D                      |
| US | SGOV              | ISHS 0-3 MTH      | B                      |
| US | TLT               | ISHS 20+ YR TREA  | B                      |
| US | HYG               | ISHS IBOX H/Y C   | C                      |
| US | EFA               | ISHS MSCI EAFE    | B                      |
| US | EEM               | ISHS MSCI EMG     | B                      |
| US | EWJ               | ISHS MSCI-JAPAN   | D                      |
| US | IBB               | ISHS NASDAQ BIO   | D                      |
| US | IWF               | ISHS RUS 1K GWTH  | C                      |
| US | IWB               | ISHS RUS 1K INX   | C                      |
| US | IWD               | ISHS RUS 1K VALU  | C                      |
| US | IWO               | ISHS RUS 2K GWTH  | E                      |
| US | IWN               | ISHS RUS 2K VALU  | C                      |
| US | IWR               | ISHS RUS M/C IND  | E                      |
| US | OEF               | ISHS S&P 100      | E                      |
| US | IVE               | ISHS S&P 500 VAL  | D                      |
| US | MUB               | ISHS S&P NAT AMT  | B                      |
| US | SLV               | ISHS SILVER TR    | C                      |
| US | ITUB              | ITAU UNIBANCO     | D                      |
| US | ITRI              | ITRON INC         | E                      |
| US | JBL               | JABIL INC         | D                      |
| US | JKHY              | JACK HENRY & ASS  | C                      |
| US | J                 | JACOBS SOLUTIONS  | D                      |
| US | JAZZ              | JAZZ PHARMA PLC   | D                      |
| US | JBHT              | JB HUNT TRANS     | C                      |
| US | JD                | JD.COM INC        | B                      |
| US | SJM               | JM SMUCKER        | C                      |
| US | JNJ               | JOHNSON & JOHNSN  | SA                     |
| US | JCI               | JOHNSON CONTROLS  | B                      |
| US | JLL               | JONES LANG LASA.  | D                      |
| US | JPST              | JPMORGAN          | E                      |
| US | JPM               | JPMORGAN CHASE    | SA                     |
| US | JNPR              | JUNIPER NETWORK   | D                      |
| US | BZ                | KANZHUN LTD       | D                      |
| US | KBH               | KB HOME           | E                      |
| US | KBR               | KBR INC           | D                      |
| US | BEKE              | KE HOLDINGS INC   | C                      |
| US | K                 | KELLANOVA         | C                      |
| US | KVUE              | KENVUE INC        | D                      |
| US | KDP               | KEURIG DR PEPPER  | B                      |
| US | KEY               | KEYCORP           | D                      |
| US | KEYS              | KEYSIGHT TECH     | C                      |
| US | KMB               | KIMBERLY-CLARK    | B                      |
| US | KIM               | KIMCO REALTY CO.  | D                      |
| US | KMI               | KINDER MORGAN     | C                      |
| US | KGC               | KINROSS GOLD      | E                      |
| US | KNSL              | KINSALE CAPITAL   | E                      |
| US | KRG               | KITE REALTY GRP   | E                      |
| US | KKR               | KKR & CO LP       | C                      |

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|----|-------------------|-------------------|------------------------|
| US | KLAC              | KLA CORPORATION   | A                      |
| US | KNX               | KNIGHT-SWIFT TRA  | D                      |
| US | KHC               | KRAFT HEINZ CO    | B                      |
| US | KR                | KROGER CO         | B                      |
| US | KRYS              | KRYSTAL BIOTECH   | E                      |
| US | KLIC              | KULICKE & SOFFA   | E                      |
| US | LHX               | L3HARRIS TECHNOL  | C                      |
| US | LH                | LABORATORY CORP   | C                      |
| US | LRCX              | LAM RESEARCH      | A                      |
| US | LAMR              | LAMAR AD CL A     | D                      |
| US | LW                | LAMB WESTON       | C                      |
| US | LANC              | LANCASTER COLONY  | D                      |
| US | LSTR              | LANDSTAR SYSTEM   | D                      |
| US | LNTH              | LANTHEUS HOLDING  | D                      |
| US | LVS               | LAS VEGAS SANDS   | B                      |
| US | LSCC              | LATTICE SEMI.     | C                      |
| US | LEA               | LEAR CORP         | D                      |
| US | LEGN              | LEGEND BIOTECH    | C                      |
| US | LDOS              | LEIDOS HOLDINGS   | D                      |
| US | LEN               | LENNAR CORP       | B                      |
| US | LI                | LI AUTO INC       | B                      |
| US | LBRDA             | LIBERTY BROAD-A   | E                      |
| US | LBRDK             | LIBERTY BROAD-C   | C                      |
| US | LBTYK             | LIBERTY GLOBAL-C  | D                      |
| US | LBTYA             | LIBERTY MED-A     | D                      |
| US | FWONK             | LIBERTY MEDIA-C   | C                      |
| US | LSXMK             | LIBERTY SIRIUS-C  | C                      |
| US | LSXMA             | LIBERTY SIRIUSXM  | C                      |
| US | LNW               | LIGHT & WONDER    | D                      |
| US | LECO              | LINCOLN ELECTRIC  | C                      |
| US | LNC               | LINCOLN NATL CO   | E                      |
| US | LIN               | LINDE PLC         | SA                     |
| US | LAD               | LITHIA MOTORS     | D                      |
| US | LFUS              | LITTELFUSE INC    | D                      |
| US | LYV               | LIVE NATION ENT   | C                      |
| US | LKQ               | LKQ CORP          | C                      |
| US | LMT               | LOCKHEED MARTIN   | A                      |
| US | L                 | LOEWS CORP        | D                      |
| US | LOGI              | LOGITECH INT-REG  | D                      |
| US | LPX               | LOUISIANA PAC     | E                      |
| US | LOW               | LOWE'S COMPANIES  | A                      |
| US | LPLA              | LPL FIN HLDS INC  | C                      |
| US | LCID              | LUCID GROUP INC   | C                      |
| US | LULU              | LULULEMON ATHLET  | B                      |
| US | LITE              | LUMENTUM HLDGS    | E                      |
| US | LYFT              | LYFT INC-A        | E                      |
| US | LYB               | LYONDELLBAS-CL A  | C                      |
| US | MTB               | M&T BANK CORP     | C                      |
| US | MTSI              | MACOM TECHNO      | E                      |
| US | M                 | MACY'S INC        | E                      |

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|----|-------------------|-------------------|------------------------|
| US | MGA               | MAGNA INTL-CL A   | C                      |
| US | MGY               | MAGNOLIA OIL & G  | E                      |
| US | MFC               | MANULIFE FINL     | D                      |
| US | MRO               | MARATHON OIL      | C                      |
| US | MPC               | MARATHON PETROL   | B                      |
| US | MRVI              | MARAVAI LIFESCI   | E                      |
| US | MKL               | MARKEL GROUP INC  | E                      |
| US | MKTX              | MARKETAXESS HDGS  | C                      |
| US | MAR               | MARRIOTT INTL-A   | B                      |
| US | VAC               | MARRIOTT V WORLD  | E                      |
| US | MMC               | MARSH & MCLENNAN  | A                      |
| US | MLM               | MARTIN MARIETTA   | C                      |
| US | MRVL              | MARVELL TECH      | B                      |
| US | MAS               | MASCO CORP        | D                      |
| US | MASI              | MASIMO CORP       | D                      |
| US | MTZ               | MASTEC INC        | D                      |
| US | MA                | MASTERCARD - CLA  | SA                     |
| US | MTDR              | MATADOR RES CO    | E                      |
| US | MTCH              | MATCH GROUP INC   | C                      |
| US | XLB               | MATERIAL SEL SEC  | D                      |
| US | MAT               | MATTEL INC        | D                      |
| US | MKC               | MCCORMICK & CO    | C                      |
| US | MCD               | MCDONALD'S CORP   | SA                     |
| US | MCK               | MCKESSON CORP     | C                      |
| US | MDU               | MDU RESOURCES     | E                      |
| US | MPW               | MEDICAL PROP      | D                      |
| US | MEDP              | MEDPACE HLDGS     | D                      |
| US | MDT               | MEDTRONIC PLC     | A                      |
| US | MELI              | MERCADOLIBRE INC  | A                      |
| US | MRK               | MERCK & CO        | SA                     |
| US | MMSI              | MERIT MEDICAL     | E                      |
| US | MTH               | MERITAGE HM CORP  | E                      |
| US | META              | META PLATFORMS    | SA                     |
| US | MEOH              | METHANEX CORP     | E                      |
| US | MET               | METLIFE INC       | B                      |
| US | MTD               | METTLER TOLEDO    | C                      |
| US | MGM               | MGM RESORTS INTL  | C                      |
| US | MCHP              | MICROCHIP TECHNO  | B                      |
| US | MU                | MICRONTECH        | A                      |
| US | MSFT              | MICROSOFT CORPN   | SA                     |
| US | MSTR              | MICROSTRATEGY     | E                      |
| US | MAA               | MID-AMER APT COM  | D                      |
| US | MIDD              | MIDDLEBY CORP     | D                      |
| US | MKSI              | MKS INSTRUMENTS   | D                      |
| US | MBLY              | MOBILEYE GLOBAL   | B                      |
| US | MRNA              | MODERNA INC       | B                      |
| US | MHK               | MOHAWK INDUS INC  | D                      |
| US | MOH               | MOLINA HEALTH     | C                      |
| US | TAP               | MOLSON COORS BRE  | C                      |
| US | MNDY              | MONDAY.COM LTD.   | D                      |

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|    | <b>Stock Code</b> | <b>Stock Name</b>       | <b>Margin Category</b> |
|----|-------------------|-------------------------|------------------------|
| US | MDLZ              | MONDELEZ INT INC        | A                      |
| US | MDB               | MONGODB INC             | B                      |
| US | MPWR              | MONOLITHIC POWER        | B                      |
| US | MNST              | MONSTER BEVERAGE        | A                      |
| US | MCO               | MOODY'S CORP            | B                      |
| US | MS                | MORGAN STANLEY          | SA                     |
| US | MORN              | MORNINGSTAR INC         | D                      |
| US | MSI               | MOTOROLA SOL            | B                      |
| US | MP                | MP MATERIALS            | E                      |
| US | COOP              | MR COOPER GP            | E                      |
| US | MSCI              | MSCI INC-A              | C                      |
| US | MUR               | MURPHY OIL CORP         | D                      |
| US | MUSA              | MURPHY USA INC          | D                      |
| US | NDAQ              | NASDAQ INC              | B                      |
| US | NTRA              | NATERA INC              | D                      |
| US | NGG               | NATIONAL GRI-ADR        | E                      |
| US | NNN               | NATIONAL RETAIL         | E                      |
| US | NWG               | NATWEST GRP PLC         | B                      |
| US | NEOG              | NEOGEN CORP             | E                      |
| US | NTAP              | NETAPP INC              | C                      |
| US | NTES              | NETEASE.COM ADR         | B                      |
| US | NFLX              | NETFLIX INC             | SA                     |
| US | NBIX              | NEUROCRINE BIOSC        | D                      |
| US | NFE               | NEW FORTRESS            | D                      |
| US | EDU               | NEW ORIENTAL EDU        | D                      |
| US | NWL               | NEWELL BRANDS           | E                      |
| US | NEM               | NEWMONT CORP            | A                      |
| US | NWSA              | NEWS CORP CLS A         | C                      |
| US | NWS               | NEWS CORP CLS B         | E                      |
| US | NXST              | NEXSTAR MEDIA -A        | D                      |
| US | NEE               | NEXTERA ENERGY          | A                      |
| US | NEP               | NEXTERA ENERGY PARTNERS | E                      |
| US | NICE              | NICE LTD-SPONADR        | C                      |
| US | NKE               | NIKE INC-CL B           | SA                     |
| US | NIO               | NIO INC-ADR             | C                      |
| US | NI                | NISOURCE INC            | C                      |
| US | NE                | NOBLE CORP              | D                      |
| US | NDSN              | NORDSON CORP            | C                      |
| US | NSC               | NORFOLK STH CORP        | B                      |
| US | NTRS              | NORTHERN TRUST          | C                      |
| US | NOC               | NORTHROP GRUMMAN        | B                      |
| US | NWE               | NORTHWESTERN CRP        | E                      |
| US | NCLH              | NORWEGIAN CRUISE        | D                      |
| US | NOV               | NOV INC                 | E                      |
| US | NVMI              | NOVA                    | E                      |
| US | NOVT              | NOVANTA INC             | D                      |
| US | NVS               | NOVARTIS AG-ADR         | C                      |
| US | NVCR              | NOVOCURE LTD            | E                      |
| US | NVO               | NOVO-NORDISK ADR        | C                      |
| US | NRG               | NRG ENERGY INC          | D                      |

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|----|-------------------|-------------------|------------------------|
| US | NU                | NU HOLDINGS LTD   | C                      |
| US | NUE               | NUCOR CORP        | C                      |
| US | NTR               | NUTRIEN LTD,NTR   | B                      |
| US | NVEI              | NUVEI CORP        | E                      |
| US | NVT               | NVENT ELECTRIC    | E                      |
| US | NVDA              | NVIDIA CORP       | SA                     |
| US | NVR               | NVR INC           | C                      |
| US | NXPI              | NXP SEMICONDUCT   | B                      |
| US | NYT               | NY TIMES CO CL-A  | E                      |
| US | OXY               | OCCIDENTAL PETRO  | B                      |
| US | OGE               | OGE ENERGY CORP   | E                      |
| US | OKTA              | OKTA INC          | C                      |
| US | ODFL              | OLD DOMINION FRT  | B                      |
| US | ONB               | OLD NATL BANCORP  | E                      |
| US | OLN               | OLIN CORP         | D                      |
| US | OLLI              | OLLIE'S BARGAIN   | E                      |
| US | OHI               | OMEGA HEALTHCARE  | E                      |
| US | OMCL              | OMNICELL INC      | E                      |
| US | OMC               | OMNICOM GROUP     | C                      |
| US | ONON              | ON HOLDING AG     | D                      |
| US | ON                | ON SEMICONDUCTOR  | B                      |
| US | OKE               | ONEOK INC         | B                      |
| US | ONTO              | ONTO INNOVATION   | E                      |
| US | OTEX              | OPEN TEXT CORP    | D                      |
| US | OPCH              | OPTION CARE HEAL  | D                      |
| US | ORCL              | ORACLE CORP       | SA                     |
| US | ORLY              | O'REILLY AUTOMOT  | B                      |
| US | OGN               | ORGANON & CO      | E                      |
| US | ORA               | ORMAT TECH INC    | E                      |
| US | OSK               | OSHKOSH CORP      | E                      |
| US | OTIS              | OTIS WORLDWIDE    | C                      |
| US | OTTR              | OTTER TAIL CORP   | E                      |
| US | OVV               | OVINTIV INC       | D                      |
| US | OC                | OWENS CORNING     | D                      |
| US | PCAR              | PACCAR INC        | B                      |
| US | PACB              | PACIFIC BIOSCI    | E                      |
| US | PKG               | PACKAGING CORP    | D                      |
| US | PAGS              | PAGSEGURO DIGITA  | E                      |
| US | PLTR              | PALANTIR TECHNOL  | B                      |
| US | PANW              | PALO ALTO NETWRK  | A                      |
| US | PAAS              | PAN AMER SILVER   | E                      |
| US | PARA              | PARAMOUNT GLB-B   | C                      |
| US | PK                | PARK HOTELS&RES   | E                      |
| US | PH                | PARKER HANNIFIN   | B                      |
| US | PAYX              | PAYCHEX INC       | B                      |
| US | PAYC              | PAYCOM SOFTWARE   | C                      |
| US | PYCR              | PAYCOR HCM INT    | E                      |
| US | PCTY              | PAYLOCITY HLDG    | C                      |
| US | PYPL              | PAYPAL HOLDINGS   | A                      |
| US | PBF               | PBF ENERGY INC    | E                      |

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|----|-------------------|-------------------|------------------------|
| US | PDD               | PDD HOLDINGS      | A                      |
| US | PENN              | PENN NAT.GAMING   | E                      |
| US | PAG               | PENSKE AUTO GRP   | E                      |
| US | PNR               | PENTAIR PLC       | D                      |
| US | PEN               | PENUMBRA INC      | D                      |
| US | PEP               | PEPSICO INC       | SA                     |
| US | PFGC              | PERFORMANCE FOOD  | D                      |
| US | PR                | PERMIAN RESOURCE  | D                      |
| US | PRGO              | PERRIGO CO PLC    | E                      |
| US | PBR.A             | PETROLEO BR-ADR   | E                      |
| US | PBR               | PETROLEO-ADR      | C                      |
| US | PFE               | PFIZER INC        | SA                     |
| US | PCG               | PG&E CORPORATION  | B                      |
| US | PM                | PHILIP MORRIS IN  | B                      |
| US | PSX               | PHILLIPS 66       | B                      |
| US | PECO              | PHILLIPS EDISON   | E                      |
| US | PPC               | PILGRIM'S PRIDE   | D                      |
| US | MINT              | PIMCO ENHANCED S  | E                      |
| US | PNFP              | PINNACLE FINANCI  | E                      |
| US | PNW               | PINNACLE WEST CA  | D                      |
| US | PINS              | PINTEREST INC     | C                      |
| US | PXD               | PIONEER NATURAL   | B                      |
| US | PLUG              | PLUG POWER INC    | D                      |
| US | PNC               | PNC FINANCIAL     | B                      |
| US | PNM               | PNM RESOURCES     | E                      |
| US | PII               | POLARIS IND       | E                      |
| US | POOL              | POOL CORP         | C                      |
| US | BPOP              | POPULAR INC       | E                      |
| US | POR               | PORTLAND GEN ELE  | E                      |
| US | POST              | POST HLDGS        | E                      |
| US | PCH               | POTLATCH CORP     | E                      |
| US | POWI              | POWER INTEGRATIO  | D                      |
| US | PPG               | PPG INDUSTRIES    | B                      |
| US | PPL               | PPL CORPORATION   | C                      |
| US | PINC              | PREMIER INC-A     | E                      |
| US | PFG               | PRINCIPAL FINAN   | C                      |
| US | PCOR              | PROCORE TECHNO    | D                      |
| US | PG                | PROCTER & GAMBLE  | SA                     |
| US | PGR               | PROGRESSIVE CORP  | A                      |
| US | PGNY              | PROGYNY INC       | E                      |
| US | PLD               | PROLOGIS          | SA                     |
| US | PB                | PROSPERITY BANCS  | E                      |
| US | PRTA              | PROTHENA CORP     | E                      |
| US | PRU               | PRUDENTIAL FINL   | C                      |
| US | PTC               | PTC INC           | C                      |
| US | PSA               | PUBLIC STORAGE    | B                      |
| US | PEG               | PUBLIC SVC EN GP  | C                      |
| US | PHM               | PULTEGROUP INC    | C                      |
| US | PSTG              | PURE STORAGE INC  | C                      |
| US | PVH               | PVH CORP          | D                      |

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|----|-------------------|-------------------|------------------------|
| US | QGEN              | QIAGEN N.V.       | E                      |
| US | QRVO              | QORVO INC         | D                      |
| US | QCOM              | QUALCOMM INC      | SA                     |
| US | QLYS              | QUALYS INC        | E                      |
| US | PWR               | QUANTA SERVICES   | C                      |
| US | DGX               | QUEST DIAGNOSTIC  | C                      |
| US | QDEL              | QUIDELORTHO       | D                      |
| US | RCM               | R1 RCM INC        | D                      |
| US | RDN               | RADIAN GROUP INC  | E                      |
| US | RL                | RALPH LAUREN      | D                      |
| US | RMBS              | RAMBUS INC        | D                      |
| US | RRC               | RANGE RES CORP    | D                      |
| US | RJF               | RAYMOND JAMES     | C                      |
| US | RTX               | RAYTHEON TECH     | A                      |
| US | RBA               | RB GLOBAL INC     | D                      |
| US | RBC               | RBC BEARINGS INC  | E                      |
| US | O                 | REALTY INCOME     | B                      |
| US | RRX               | REGAL REXNORD     | E                      |
| US | REG               | REGENCY CENTERS   | C                      |
| US | REGN              | REGENERON PHARMA  | A                      |
| US | RF                | REGIONS FIN CORP  | C                      |
| US | RGA               | REINSURANCE GRP   | D                      |
| US | RS                | RELIANCE ST & AL  | C                      |
| US | RELY              | REMITLY GLOBAL I  | E                      |
| US | RNR               | RENAISSANCERE     | D                      |
| US | RGEN              | REPLIGEN CORP     | D                      |
| US | RSG               | REPUBLIC SERVICE  | B                      |
| US | RMD               | RESMED INC        | C                      |
| US | QSR               | RESTAURANT BRAND  | D                      |
| US | RVTY              | REVVITY INC       | C                      |
| US | REXR              | REXFORD INDUSTRI  | C                      |
| US | RIO               | RIO TINTO-ADR     | C                      |
| US | RIVN              | RIVIAN AUTOMOTIV  | C                      |
| US | RHI               | ROBERT HALF INTL  | D                      |
| US | HOOD              | ROBINHOOD MARKET  | D                      |
| US | ROK               | ROCKWELL AUTOMAT  | C                      |
| US | ROIV              | ROIVANT SCIENCES  | D                      |
| US | ROKU              | ROKU INC          | D                      |
| US | ROL               | ROLLINS INC       | D                      |
| US | ROP               | ROPER TECHNOLOG   | B                      |
| US | ROST              | ROSS STORES       | B                      |
| US | RY                | ROYAL BK CANADA   | D                      |
| US | RCL               | ROYAL CARIBBEAN   | B                      |
| US | RGLD              | ROYAL GOLD INC    | D                      |
| US | RPRX              | ROYALTY PHARMA    | B                      |
| US | RPM               | RPM INT'L INC     | D                      |
| US | RYAN              | RYAN SPECIALTY    | E                      |
| US | RYAAY             | RYANAIR HLDS-ADS  | C                      |
| US | SPGI              | S&P GLOBAL INC    | A                      |
| US | SAGE              | SAGE THERAPEUTIC  | E                      |

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|----|-------------------|-------------------|------------------------|
| US | SAIA              | SAIA INC          | D                      |
| US | CRM               | SALESFORCE.COM    | SA                     |
| US | IOT               | SAMSARA INC       | D                      |
| US | SANM              | SANMINA CORP      | E                      |
| US | SNY               | SANOFI -ADR       | B                      |
| US | SAP               | SAP SE-SPON ADR   | D                      |
| US | SRPT              | SAREPTA THERAPEU  | C                      |
| US | SBAC              | SBA COMMUNICAT    | B                      |
| US | SLB               | SCHLUMBERGER LTD  | A                      |
| US | SCHF              | SCHWAB INTL EQU   | D                      |
| US | SCHD              | SCHWAB US DVD EQ  | C                      |
| US | SCHX              | SCHWAB US L CAP   | E                      |
| US | SAIC              | SCIENCE APPLNS    | E                      |
| US | SE                | SEA LTD-ADR       | B                      |
| US | STX               | SEAGATE TECH      | C                      |
| US | SEE               | SEALED AIR CORP   | D                      |
| US | SEIC              | SEI INVESTMENTS   | D                      |
| US | XLU               | SELECT SPDR-UTIL  | C                      |
| US | SIGI              | SELECTIVE INSURA  | D                      |
| US | SRE               | SEMPRA            | B                      |
| US | ST                | SENSATA TECH      | E                      |
| US | S                 | SENTINELONE, INC  | E                      |
| US | SCI               | SERVICE CORP      | D                      |
| US | NOW               | SERVICENOW INC    | SA                     |
| US | SHEL              | SHELL PLC-ADR     | C                      |
| US | SHW               | SHERWIN-WILLIAMS  | B                      |
| US | FOUR              | SHIFT4 PAYMENTS   | E                      |
| US | SHLS              | SHOALS TECHNOLOG  | E                      |
| US | SWAV              | SHOCKWAVE MED     | C                      |
| US | SHOP              | SHOPIFY INC - A   | A                      |
| US | SIG               | SIGNET JEWELERS   | E                      |
| US | SLAB              | SILICON LAB INC   | E                      |
| US | SPG               | SIMON PROPERTY    | C                      |
| US | SITE              | SITEONE LANDSCAP  | E                      |
| US | SKX               | SKECHERS          | D                      |
| US | SKY               | SKYLINE CHAMPION  | E                      |
| US | SWKS              | SKYWORKS SOLN     | C                      |
| US | SLM               | SLM CORP          | E                      |
| US | SM                | SM ENERGY         | E                      |
| US | SMAR              | SMARTSHEET INC    | D                      |
| US | SNAP              | SNAP INC-A        | C                      |
| US | SNA               | SNAP-ON INC       | C                      |
| US | SNOW              | SNOWFLAKE INC     | B                      |
| US | SQM               | SOCIEDAD QUIMICA  | D                      |
| US | SOFI              | SOFI TECH         | D                      |
| US | SEDG              | SOLAREDGE TECH    | C                      |
| US | SON               | SONOCO PRODUCTS   | E                      |
| US | SONY              | SONY GROUP CORP   | D                      |
| US | SHC               | SOTERA            | E                      |
| US | SO                | SOUTHERN CO       | B                      |

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|----|-------------------|----------------------|------------------------|
| US | SCCO              | SOUTHERN COPPER      | D                      |
| US | SSB               | SOUTHSTATE CORP      | D                      |
| US | LUV               | SOUTHWEST AIRLINE    | C                      |
| US | SWN               | SOUTHWEST ENERGY     | D                      |
| US | SWX               | SOUTHWEST GAS        | E                      |
| US | SPY               | SPDR 500 ETF         | SA                     |
| US | BIL               | SPDR BBG BARC        | C                      |
| US | JNK               | SPDR BBG BARC HI     | D                      |
| US | DIA               | SPDR DJIA TRUST      | B                      |
| US | GLD               | SPDR GOLD SHARES     | B                      |
| US | SPLG              | SPDR PORTFOLIO       | D                      |
| US | SPYV              | SPDR S&P 500         | E                      |
| US | XBI               | SPDR S&P BIOTECH     | E                      |
| US | MDY               | SPDR S&P MIDCAP      | C                      |
| US | SPB               | SPECTRUM BRANDS      | E                      |
| US | SPOT              | SPOTIFY TECHNOLO     | C                      |
| US | PSLV              | SPROTT PHY SILV      | E                      |
| US | SFM               | SPROUTS FARMERS      | E                      |
| US | SPSC              | SPS COMMERCE INC     | D                      |
| US | SSNC              | SS&C TECH. INC       | C                      |
| US | SSRM              | SSR MINING INC       | E                      |
| US | STAG              | STAG INDUSTRIAL      | E                      |
| US | SWK               | STANLEY B&D INC      | C                      |
| US | SBUX              | STARBUCKS CORP       | A                      |
| US | STWD              | STARWOOD PROPERT     | E                      |
| US | STT               | STATE STREET         | C                      |
| US | STLD              | STEEL DYNAMICS       | C                      |
| US | STLA              | STELLANTIS NV        | D                      |
| US | SRCL              | STERICYCLE INC       | E                      |
| US | STE               | STERIS CORPN         | C                      |
| US | SF                | STIFEL FINANCIAL     | E                      |
| US | STM               | STMICROELECTRO       | C                      |
| US | STNE              | STONECO LTD-A        | E                      |
| US | SYK               | STRYKER CORP         | B                      |
| US | SUI               | SUN COMMUNITIES      | D                      |
| US | SU                | SUNCOR ENERGY        | C                      |
| US | RUN               | SUNRUN INC           | E                      |
| US | SMCI              | SUPER MICRO COM      | C                      |
| US | SGRY              | SURGERY PARTNERS INC | E                      |
| US | SYNA              | SYNAPTICS INC        | E                      |
| US | SYF               | SYNCHRONY FIN        | C                      |
| US | SNPS              | SYNOPSIS INC         | A                      |
| US | SNV               | SYNOVUS FINL CRP     | E                      |
| US | SYU               | SYSICO CORP          | B                      |
| US | TROW              | T ROWE PRICE GRP     | B                      |
| US | TSM               | TAIWAN SEMIC-ADR     | SA                     |
| US | TTWO              | TAKE-TWO INTERAC     | B                      |
| US | TAL               | TAL EDU GRP-ADR      | E                      |
| US | TPR               | TAPESTRY INC         | D                      |
| US | TRGP              | TARGA RES CORP       | C                      |

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|----|-------------------|--------------------|------------------------|
| US | TGT               | TARGET CORP        | A                      |
| US | TMHC              | TAYLOR MORRISON    | D                      |
| US | TRP               | TC ENERGY CORP     | D                      |
| US | TEL               | TE CONNECTVIITY    | C                      |
| US | XLK               | TECH SELECT SECT   | C                      |
| US | FTI               | TECHNIPFMC PLC     | E                      |
| US | TECK              | TECK RESOURCES-B   | C                      |
| US | TDOC              | TELADOC HEALTH     | E                      |
| US | TDY               | TELEDYNE TECHS     | C                      |
| US | TFX               | TELEFLEX INC       | D                      |
| US | TENB              | TENABLE HOLDINGS   | E                      |
| US | TS                | TENARIS S.A-ADS    | E                      |
| US | TME               | TENCENT MUSIC      | E                      |
| US | THC               | TENET HEALTHCARE   | D                      |
| US | TER               | TERADYNE INC.      | C                      |
| US | TSLA              | TESLA INC          | SA                     |
| US | TTEK              | TETRA TECH INC     | D                      |
| US | TEVA              | TEVA PHARMAC-ADR   | D                      |
| US | TXN               | TEXAS INSTRUMENT   | SA                     |
| US | TPL               | TEXAS PACIFIC      | E                      |
| US | TXRH              | TEXAS RDHSE CL-A   | D                      |
| US | TXT               | TEXTRON INC        | D                      |
| US | AZEK              | THE AZEK CO INC    | E                      |
| US | CC                | THE CHEMOURS CO    | E                      |
| US | HSY               | THE HERSHEY CO     | B                      |
| US | MOS               | THE MOSAIC CO      | C                      |
| US | SMPL              | THE SIMPLY GOOD    | E                      |
| US | DIS               | THE WALT DISNEY    | SA                     |
| US | TMO               | THERMO FISHER      | SA                     |
| US | TRI               | THOMSON REUTERS    | D                      |
| US | THO               | THOR INDUSTRIES    | E                      |
| US | MMM               | THREE M COMPANY    | B                      |
| US | TKR               | TIMKEN CO          | E                      |
| US | TJX               | TJX CO. INC        | A                      |
| US | TKO               | TKO GROUP HOLDINGS | D                      |
| US | TMUS              | T-MOBILE US INC    | SA                     |
| US | TOST              | TOAST INC          | C                      |
| US | TOL               | TOLL BROTHERS      | D                      |
| US | BLD               | TOPBUILD CORP      | E                      |
| US | TTC               | TORO CO            | D                      |
| US | TD                | TORONTO DOMIN BK   | C                      |
| US | TTE               | TOTALENERGIES SE   | D                      |
| US | TSEM              | TOWER SEMICOND     | E                      |
| US | TM                | TOYOTA MOTOR-ADS   | SA                     |
| US | TPG               | TPG INC            | D                      |
| US | TSCO              | TRACTOR SUPPLY     | B                      |
| US | TTD               | TRADE DESK INC-A   | B                      |
| US | TW                | TRADEWEB MKT       | C                      |
| US | TT                | TRANE TCHNLG       | B                      |
| US | TDG               | TRANSDIGM GROUP    | C                      |

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**UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED**  
**MARGIN STOCK LIST - US MARKET**  
**29 APRIL 2024**

|    | <b>Stock Code</b> | <b>Stock Name</b> | <b>Margin Category</b> |
|----|-------------------|-------------------|------------------------|
| US | RIG               | TRANSOCEAN LTD    | E                      |
| US | TRU               | TRANSUNION        | C                      |
| US | TRV               | TRAVELERS CO INC  | B                      |
| US | TREX              | TREX COMPANY      | D                      |
| US | TPH               | TRI POINTE HOMES  | E                      |
| US | TRMB              | TRIMBLE NVGT LTD  | C                      |
| US | TCOM              | TRIP.COM-ADR      | B                      |
| US | TFC               | TRUIST FINANCIAL  | B                      |
| US | TWLO              | TWILIO INC-A      | C                      |
| US | TYL               | TYLER TECH        | D                      |
| US | TSN               | TYSON FOOD INC-A  | C                      |
| US | UHAL.B            | U HAUL HOLDING    | E                      |
| US | USB               | U.S. BANCORP      | B                      |
| US | UBER              | UBER TECH         | A                      |
| US | UBS               | UBS GROUP AG      | E                      |
| US | UDR               | UDR INC           | D                      |
| US | UFPI              | UFP INDUSTRIES    | D                      |
| US | UGI               | UGI CORP          | D                      |
| US | PATH              | UIPATH            | C                      |
| US | ULTA              | ULTA BEAUTY INC   | B                      |
| US | UMBF              | UMB FINANCIAL CO  | E                      |
| US | UAA               | UNDER ARMOUR-A    | E                      |
| US | UL                | UNILEVER PLC ADR  | D                      |
| US | UNP               | UNION PACIFIC     | A                      |
| US | UAL               | UNITED AIRLINES   | C                      |
| US | UBSI              | UNITED BANKSHARE  | E                      |
| US | UMC               | UNITED MICROELEC  | D                      |
| US | URI               | UNITED RENTALS    | B                      |
| US | UTHR              | UNITED THER.CORP  | C                      |
| US | UNH               | UNITEDHEALTH GRP  | SA                     |
| US | U                 | UNITY SOFTWARE    | C                      |
| US | OLED              | UNIVERSAL DISPLA  | D                      |
| US | UHS               | UNIVERSAL HEALTH  | D                      |
| US | UNM               | UNUM GROUP        | D                      |
| US | USFD              | US FOODS HOLDING  | D                      |
| US | X                 | US STEEL CORP     | D                      |
| US | UPS               | UTD PARCEL SVC-B  | SA                     |
| US | MTN               | VAIL RESORTS INC  | D                      |
| US | VAL               | VALARIS LTD       | E                      |
| US | VALE              | VALE SA-ADR       | C                      |
| US | VLO               | VALERO ENERGY     | B                      |
| US | VLV               | VALLEY NAT BNCP   | E                      |
| US | VMI               | VALMONT IND       | E                      |
| US | GDX               | VANECK VECT GOLD  | D                      |
| US | VCSH              | VANG S/T CP BOND  | C                      |
| US | VGK               | VANGD FTSE EURO   | C                      |
| US | VYM               | VANGD HIGH DVD    | D                      |
| US | VIG               | VANGUARD D A ETF  | D                      |
| US | VDE               | VANGUARD ENERGY   | E                      |
| US | BSV               | VANGUARD ETF      | D                      |

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|----|-------------------|-------------------|------------------------|
| US | VEA               | VANGUARD FTSE     | B                      |
| US | VWO               | VANGUARD FTSE EM  | B                      |
| US | VUG               | VANGUARD GR ETF   | D                      |
| US | VGT               | VANGUARD INF ETF  | D                      |
| US | VCIT              | VANGUARD INT-T B  | B                      |
| US | VO                | VANGUARD M-C ETF  | D                      |
| US | VOE               | VANGUARD MID-CAP  | E                      |
| US | VMBS              | VANGUARD MRTG     | E                      |
| US | VNQ               | VANGUARD REIT     | B                      |
| US | VOO               | VANGUARD S&P 500  | SA                     |
| US | VB                | VANGUARD SM-CAP   | D                      |
| US | VBR               | VANGUARD SM-CAP   | E                      |
| US | VXUS              | VANGUARD TOAL IN  | D                      |
| US | VTI               | VANGUARD TOTAL    | B                      |
| US | BNDX              | VANGUARD TOTAL    | E                      |
| US | BND               | VANGUARD TTL B M  | C                      |
| US | VTV               | VANGUARD VALUE    | C                      |
| US | VT                | VANGUARD WORLD    | D                      |
| US | PCVX              | VAXCYTE INC       | E                      |
| US | VEEV              | VEEVA SYS CL A    | C                      |
| US | VTR               | VENTAS INC        | C                      |
| US | VRSN              | VERISIGN INC      | C                      |
| US | VRSK              | VERISK ANALYTICS  | B                      |
| US | VZ                | VERIZON COMM.     | SA                     |
| US | VRTX              | VERTEX PHARM INC  | A                      |
| US | VRT               | VERTIV HOLDINGS   | D                      |
| US | VFC               | VF CORP           | D                      |
| US | VEU               | VG FTSE EX-US     | C                      |
| US | VSAT              | VIASAT INC        | D                      |
| US | VTRS              | VIATRIS INC       | C                      |
| US | VICI              | VICI PROPERTIES   | C                      |
| US | VIPS              | VIPSHOP HLDGS     | D                      |
| US | VIR               | VIR BIOTECH       | E                      |
| US | V                 | VISA INC-CLASS A  | SA                     |
| US | VC                | VISTEON CORP/NEW  | E                      |
| US | VST               | VISTRA ENERGY     | D                      |
| US | VOD               | VODAFONE GRP S/A  | B                      |
| US | VNT               | VONTIER CORP      | E                      |
| US | VOYA              | VOYA FINANCIAL    | D                      |
| US | VMC               | VULCAN MATERIALS  | C                      |
| US | WPC               | W.P. CAREY INC    | D                      |
| US | WAB               | WABTEC CORP       | D                      |
| US | WBA               | WALGREENS BOOTS   | B                      |
| US | WMT               | WALMART INC       | SA                     |
| US | WBD               | WARNER BROS DIS   | B                      |
| US | WMG               | WARNER MUSIC GRP  | C                      |
| US | WCN               | WASTE CONNECTION  | C                      |
| US | WM                | WASTE MANAGEMENT  | B                      |
| US | WAT               | WATERS CORPN      | C                      |
| US | WSO               | WATSCO INC        | C                      |

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|    | <b>Stock Code</b> | <b>Stock Name</b>                  | <b>Margin Category</b> |
|----|-------------------|------------------------------------|------------------------|
| US | WFRD              | WEATHERFORD INTL                   | E                      |
| US | WBS               | WEBSTER FINL                       | D                      |
| US | WEC               | WEC ENERGY GRP                     | C                      |
| US | WB                | WEIBO CORP-SPON                    | E                      |
| US | WFC               | WELLS FARGO & CO                   | SA                     |
| US | WELL              | WELLTOWER INC                      | C                      |
| US | WEN               | WENDY'S CO/THE                     | E                      |
| US | WCC               | WESCO INT                          | D                      |
| US | WAL               | WEST ALLIANCE BA                   | E                      |
| US | WST               | WEST PHARM SVCS                    | C                      |
| US | WDC               | WESTERN DIGITAL                    | C                      |
| US | WU                | WESTERN UNION                      | E                      |
| US | WLK               | WESTLAKE CHEM                      | E                      |
| US | WRK               | WESTROCK CO                        | D                      |
| US | WEX               | WEX INC                            | D                      |
| US | WY                | WEYERHAEUSER CO                    | C                      |
| US | WPM               | WHEATON PREC                       | D                      |
| US | WHR               | WHIRLPOOL CORP                     | D                      |
| US | WMB               | WILLIAMS COS INC                   | C                      |
| US | WSM               | WILLIAMS SONOMA                    | D                      |
| US | WTW               | WILLIS TOWERS                      | B                      |
| US | WSC               | WILLSCOT MOBILE MINI HOLDINGS CORP | D                      |
| US | WTFC              | WINTRUST FINANCI                   | E                      |
| US | WOLF              | WOLFSPEED INC                      | D                      |
| US | WDS               | WOODSIDE ENERGY                    | C                      |
| US | WWD               | WOODWARD INC                       | D                      |
| US | WDAY              | WORKDAY INC                        | B                      |
| US | WRB               | WR BERKLEY CORP                    | C                      |
| US | GWW               | WW GRAINGER INC                    | C                      |
| US | WH                | WYNDHAM HOTELS &                   | D                      |
| US | WYNN              | WYNN RESORTS LTD                   | D                      |
| US | XEL               | XCEL ENERGY INC                    | B                      |
| US | XP                | XP INC - CLASS A                   | C                      |
| US | XPEV              | XPENG INC                          | D                      |
| US | XPO               | XPO LOGISTICS                      | D                      |
| US | XYL               | XYLEM INC                          | B                      |
| US | YETI              | YETI HLDGS INC                     | E                      |
| US | YUMC              | YUM CHINA HLDGS                    | C                      |
| US | YUM               | YUM! BRANDS INC                    | B                      |
| US | ZLAB              | ZAI LAB                            | E                      |
| US | ZBRA              | ZEBRA TECH- A                      | C                      |
| US | ZD                | ZIFF DAVIS INC                     | E                      |
| US | ZG                | ZILLOW GRP CL A                    | D                      |
| US | Z                 | ZILLOW GRP INC-C                   | C                      |
| US | ZBH               | ZIMMER BIOMET                      | B                      |
| US | ZION              | ZIONS BANCORP                      | E                      |
| US | ZTS               | ZOETIS INC                         | A                      |
| US | ZM                | ZOOM VIDEO COMM                    | B                      |
| US | ZI                | ZOOMINFO TECHNOL                   | C                      |
| US | ZS                | ZSCALER INC                        | B                      |

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|----|-------------------|-------------------|------------------------|
| US | ZTO               | ZTO EXPRESS       | D                      |

**Margin Category**

| Category | Margin Valuation | Counter Limit (USD) |
|----------|------------------|---------------------|
| SA       | 100%             | 30M                 |
| A        | 100%             | 20M                 |
| B        | 100%             | 10M                 |
| C        | 70%              | 3.5M                |
| D        | 70%              | 2.1M                |
| E        | 43%              | 0.86M               |

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