

LIST OF CFD COUNTERS WITH EFFECT FROM 4 AUGUST 2026

Market SP

Code	Security Name	Margin Rate	Counter Limit SGD	Long Financing	Short Financing*
LVR	17LIVE GROUP LTD	70%	70,000	4.05%	Call In
1Y1	9R	100%	-	4.05%	NA
533	ABR	70%	70,000	4.05%	Call In
541	ABUNDANCE INTL	100%	-	4.05%	NA
570	ABUNDANTE	100%	-	4.05%	NA
5FW	ACESIAN PARTNERS	100%	-	4.05%	NA
AYV	ACMA	100%	-	4.05%	NA
XZL	ACRO HTRUST USD	50%	200,000	4.05%	Call In
A31	ADDVALUE TECH	100%	-	4.05%	NA
BLZ	ADVANCED	100%	-	4.05%	NA
WJ9	ADVANCEDSYSTEMS	100%	-	4.05%	NA
43Q	ADVANCER GLOBAL	100%	-	4.05%	NA
5EF	ADVENTUS	100%	-	4.05%	NA
XVG	AEDGE GROUP	100%	-	4.05%	NA
AWX	AEM SGD	30%	300,000	4.05%	6%
XWA	AEM USD	30%	300,000	4.05%	6%
O5RU	AIMS APAC REIT	20%	1,500,000	4.05%	6%
TATD	AIRPORTS OF TH TH SDR	20%	5,000,000	4.05%	6%
TADD	AIS TH SDR	20%	3,000,000	4.05%	6%
584	AJJ MEDTECH	100%	-	4.05%	NA
HBBD	ALIBABA HK SDR 5	20%	5,000,000	4.05%	6%
ALK	ALL-LINK A&S	100%	-	4.05%	NA
MIJ	ALLIANCE HC	100%	-	4.05%	NA
M1GU	ALPHA INTEGRATED REIT	30%	300,000	4.05%	6%
AMQ	AMBIQ MICRO	100%	-	4.05%	NA
S9B	AMCORP GLOBAL	100%	-	4.05%	NA
49B	AMOS GROUP	100%	-	4.05%	NA
HKB	AMTD IDEA OV	100%	-	4.05%	NA
BTX	ANCHUN INTL	100%	-	4.05%	NA
A52	ANNAIK	100%	-	4.05%	NA
JFQ	ANNICA	100%	-	4.05%	NA
1D4	AOXIN Q & M	50%	200,000	4.05%	Call In
5AU	AP OIL	100%	-	4.05%	NA
5RA	AP STRATEGIC	100%	-	4.05%	NA
CLN	APAC REALTY	50%	200,000	4.05%	Call In
AWG	ASCENT BRIDGE	100%	-	4.05%	NA
A55	ASIA ENTERPRISES	100%	-	4.05%	NA
5RE	ASIA VETS	100%	-	4.05%	NA
S7OU	ASIAN PAY TV TR	70%	70,000	4.05%	Call In
5WV	ASIAPHOS	100%	-	4.05%	NA
5CR	ASIATIC	100%	-	4.05%	NA
A04	ASL MARINE	50%	200,000	4.05%	Call In
BQC	A-SMART	100%	-	4.05%	NA
BTJ	A-SONIC AERO	100%	-	4.05%	NA
1F3	ASPEN	100%	-	4.05%	NA
A30	ASPIAL CORP	50%	200,000	4.05%	Call In
5UF	ASPIAL LIFESTYLE	30%	300,000	4.05%	6%
42S	ASTAKA	100%	-	4.05%	NA
575	ASTI	70%	70,000	4.05%	Call In

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5UL	ATLANTIC NAV	100%	-	4.05%	NA
53W	ATTIKA GROUP	100%	-	4.05%	NA
1AZ	AUDIENCE	100%	-	4.05%	NA
5GJ	AUSGROUP	100%	-	4.05%	NA
X5N	AVARGA	50%	200,000	4.05%	Call In
AVP	AVEPOINT	30%	300,000	4.05%	6%
1R6	AVI-TECH HLDG	100%	-	4.05%	NA
BBW	AZEUS	100%	-	4.05%	NA
8AZ	AZTECH GBL	30%	300,000	4.05%	6%
CJN	B&M HLDG	100%	-	4.05%	NA
HBUD	BAIDU HK SDR	20%	1,500,000	4.05%	6%
BTP	BAKER TECHNOLOGY	70%	70,000	4.05%	Call In
HBND	BANK OF CN HK SD	20%	5,000,000	4.05%	6%
B58	BANYAN TREE	30%	300,000	4.05%	6%
IBKD	BBCA ID SDR	20%	5,000,000	4.05%	6%
KJ5	BBR	70%	70,000	4.05%	Call In
TBDD	BDMS TH SDR 1TO2	20%	3,000,000	4.05%	6%
BEZ	BENG KUANG	100%	-	4.05%	NA
BQN	BH GLOBAL	100%	-	4.05%	NA
BMGU	BHG RETAIL REIT	50%	200,000	4.05%	Call In
B28	BONVESTS	50%	200,000	4.05%	Call In
F9D	BOUSTEAD	30%	300,000	4.05%	6%
BEC	BRC ASIA	30%	300,000	4.05%	6%
B61	BUKIT SEMBAWANG	20%	1,500,000	4.05%	6%
P8Z	BUMITAMA AGRI	20%	1,500,000	4.05%	6%
BTE	BUND CENTER	50%	200,000	4.05%	Call In
HYDD	BYD HK SDR 10TO1	20%	3,000,000	4.05%	6%
BAC	CAMSING HC	100%	-	4.05%	NA
594	CAPALLIANZ	100%	-	4.05%	NA
1D5	CAPITAL WORLD	100%	-	4.05%	NA
9CI	CAPITALANDINVEST	10%	5,000,000	4.05%	6%
A17U	CAPLAND ASCENDAS	10%	5,000,000	4.05%	3%
HMN	CAPLAND ASCOTT T	20%	3,000,000	4.05%	6%
AU8U	CAPLAND CHINA T	20%	1,500,000	4.05%	6%
CY6U	CAPLAND INDIA T	20%	1,500,000	4.05%	6%
C38U	CAPLAND INTCOM T	10%	5,000,000	4.05%	6%
AWV	CAPTII	100%	-	4.05%	NA
C04	CASA	100%	-	4.05%	NA
HCCD	CATL HK SDR	20%	1,500,000	4.05%	6%
J85	CDL HTRUST	20%	1,500,000	4.05%	6%
BXE	CDW	100%	-	4.05%	NA
8C8U	CENT ACCOM REIT	20%	1,500,000	4.05%	6%
OU8	CENTURION	100%	-	4.05%	NA
5EB	CFM	100%	-	4.05%	NA
C13	CH OFFSHORE	100%	-	4.05%	NA
5NV	CHASEN	70%	70,000	4.05%	Call In
C05	CHEMICAL IND	100%	-	4.05%	NA
G92	CHINA AVIATION	20%	1,500,000	4.05%	6%
UIX	CHINA ENV RES	100%	-	4.05%	NA
U9E	CHINA EVERBRIGHT	70%	70,000	4.05%	Call In

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BEH	CHINA INTL	100%	-	4.05%	NA
BHD	CHINA MINING	100%	-	4.05%	NA
BCD	CHINA YUANBANG	100%	-	4.05%	NA
GU5	CHINAKUNDATECH	100%	-	4.05%	NA
QES	CHINASUNSINE	100%	-	4.05%	NA
42E	CHOO CHIANG	70%	70,000	4.05%	Call In
C33	CHUAN HUP	50%	200,000	4.05%	Call In
C09	CITYDEV	10%	5,000,000	4.05%	3%
P9D	CIVMEC	30%	300,000	4.05%	6%
8A8	CMS	30%	300,000	4.05%	6%
HCMD	CN MOBILE HK SDR	20%	5,000,000	4.05%	6%
5TP	CNMC GOLDMINE	50%	200,000	4.05%	Call In
W8W	COLIWOO HOLDINGS	30%	300,000	4.05%	6%
STC	COMBA	70%	70,000	4.05%	Call In
N0Z	COMBINE WILL	100%	-	4.05%	NA
C52	COMFORTDELGRO	20%	1,500,000	4.05%	3%
SEG	CONCORD NE	100%	-	4.05%	NA
BMT	COOLAN GROUP LTD	100%	-	4.05%	NA
P8A	CORDLIFE	100%	-	4.05%	NA
C41	CORTINA	50%	200,000	4.05%	Call In
F83	COSCO SHP SG	30%	300,000	4.05%	6%
CIN	COURAGE INV	100%	-	4.05%	NA
TCPD	CP ALL TH SDR	20%	5,000,000	4.05%	6%
TPFD	CP FOODS TH SDR 1TO2	20%	5,000,000	4.05%	6%
C76	CREATIVE	100%	-	4.05%	NA
TCU	CREDITBUREAUASIA	100%	-	4.05%	NA
C06	CSC	100%	-	4.05%	NA
544	CSE GLOBAL	30%	300,000	4.05%	6%
DHLU	DAIWA HSE LOG TR	30%	300,000	4.05%	6%
BLR	DARCO WATER TECH	100%	-	4.05%	NA
BKW	DATAPULSE TECH	100%	-	4.05%	NA
D05	DBS	10%	5,000,000	4.05%	3%
BTF	DEBAO PROPERTY	100%	-	4.05%	NA
D03	DEL MONTE PAC	100%	-	4.05%	NA
P34	DELFI	30%	300,000	4.05%	6%
UZF	DEZIGN FORMAT	100%	-	4.05%	NA
D01	DFIRG USD	30%	300,000	4.05%	6%
DCRU	DIGICORE REIT US	20%	1,500,000	4.05%	6%
BAI	DIGILIFE TECH	100%	-	4.05%	NA
5SO	DUTY FREE INTL	70%	70,000	4.05%	Call In
LIW	EAGLE HTRUST USD	100%	-	4.05%	NA
BWCU	EC WORLD REIT	100%	-	4.05%	NA
5CT	ECOWISE	100%	-	4.05%	NA
5HG	EDITION	100%	-	4.05%	NA
EGX	EGP ENERGY CORP	70%	70,000	4.05%	Call In
42Z	EINDEC	100%	-	4.05%	NA
MXNU	ELITECOMREIT GBP	30%	300,000	4.05%	6%
BIX	ELLIPSIZ	100%	-	4.05%	NA
EMI	EMPERADOR INC.	20%	1,500,000	4.05%	6%
R14	ENECO ENERGY	100%	-	4.05%	NA

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S44	ENGRO	70%	70,000	4.05%	Call In
BQD	ENVICTUS	70%	70,000	4.05%	Call In
L23	ENVIRO-HUB	100%	-	4.05%	NA
5RC	ES	100%	-	4.05%	NA
9A4U	ESR REIT	20%	1,500,000	4.05%	6%
5G1	EUROSPORTS GBL	100%	-	4.05%	NA
ZKX	EVER GLORY	70%	70,000	4.05%	Call In
1H2	EVOLOGIC INT	100%	-	4.05%	NA
5DN	EZRA	100%	-	4.05%	NA
F99	F & N	20%	1,500,000	4.05%	6%
5TJ	FAR EAST	100%	-	4.05%	NA
Q5T	FAR EAST HTRUST	20%	1,500,000	4.05%	6%
O10	FAR EAST ORCHARD	30%	300,000	4.05%	6%
BDU	FEDERAL INT	100%	-	4.05%	NA
5F4	FIGTREE	100%	-	4.05%	NA
AW9U	FIRST REIT	30%	300,000	4.05%	6%
EB5	FIRST RESOURCES	20%	1,500,000	4.05%	6%
ADN	FIRST SPONSOR	20%	1,500,000	4.05%	6%
F10	FJ BENJAMIN	100%	-	4.05%	NA
F03	FOOD EMPIRE	30%	300,000	4.05%	6%
KYB	FOODINNOVATORS	100%	-	4.05%	NA
OAJ	FORTRESSMINERALS	70%	70,000	4.05%	Call In
FHH	FOUNDATIONHEALTH	30%	300,000	4.05%	6%
J69U	FRASERS CPT TR	20%	3,000,000	4.05%	6%
BUOU	FRASERS L&C TR	10%	3,000,000	4.05%	6%
TQ5	FRASERS PROPERTY	20%	3,000,000	4.05%	6%
E28	FRENCKEN	30%	300,000	4.05%	6%
D8DU	FSL TRUST	100%	-	4.05%	NA
F13	FU YU	70%	70,000	4.05%	Call In
508	FUJI OFFSET	100%	-	4.05%	NA
AWK	FUXING CHINA	100%	-	4.05%	NA
QS9	G INVACOM	100%	-	4.05%	NA
5IG	GALLANT VENTURE	30%	300,000	4.05%	6%
41T	GCCP	100%	-	4.05%	NA
5VP	GDS GLOBAL	100%	-	4.05%	NA
HGMD	GEELY AUTO HK SDR	20%	3,000,000	4.05%	6%
G13	GENTING SING	10%	5,000,000	4.05%	3%
RE4	GEO ENERGY RES	30%	300,000	4.05%	6%
XJB	GHY CULTURE	100%	-	4.05%	NA
595	GKE	50%	200,000	4.05%	Call In
GSD	GLD US\$	20%	5,000,000	4.05%	6%
O87	GLD US\$	20%	5,000,000	4.05%	6%
B73	GLOBAL INV	50%	200,000	4.05%	Call In
AYN	GLOBAL TESTING	100%	-	4.05%	NA
E5H	GOLDEN AGRI-RES	20%	3,000,000	4.05%	3%
5PC	GOODLAND	100%	-	4.05%	NA
GEH	GOODWILL	100%	-	4.05%	NA
G20	GP INDUSTRIES	50%	200,000	4.05%	Call In
G50	GRAND BANKS	70%	70,000	4.05%	Call In
S3N	GRC	50%	200,000	4.05%	Call In

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G07	GREAT EASTERN	20%	5,000,000	4.05%	8%
Y06	GREEN BUILD	100%	-	4.05%	NA
BLU	GRP	100%	-	4.05%	NA
BDX	GSH	50%	200,000	4.05%	Call In
41F	GSS ENERGY	100%	-	4.05%	NA
F17	GUOCOLAND	20%	1,500,000	4.05%	6%
5AI	H2G GREEN	100%	-	4.05%	NA
5VS	HAFARY	70%	70,000	4.05%	Call In
5VJ	HALCYON AGRI	100%	-	4.05%	NA
1B1	HC SURGICAL	100%	-	4.05%	NA
40B	HEALTHBANK	100%	-	4.05%	NA
5OR	HEATEC JIETONG	100%	-	4.05%	NA
5DP	HEETON	70%	70,000	4.05%	Call In
5PD	HENGYANG PETRO	100%	-	4.05%	NA
8A1	HEPTAMAX	100%	-	4.05%	NA
BTG	HG METAL	70%	70,000	4.05%	Call In
5GZ	HGH	70%	70,000	4.05%	Call In
5JK	HIAP HOE	50%	200,000	4.05%	Call In
1L2	HIAP SENG IND	70%	70,000	4.05%	Call In
5PO	HIAP TONG	100%	-	4.05%	NA
H13	HO BEE LAND	20%	1,500,000	4.05%	6%
J2T	HOCK LIAN SENG	30%	300,000	4.05%	6%
H30	HONG FOK	20%	1,500,000	4.05%	6%
CTO	HONG LAI HUAT	70%	70,000	4.05%	Call In
H22	HONG LEONG ASIA	20%	1,500,000	4.05%	6%
S41	HONG LEONG FIN	20%	1,500,000	4.05%	6%
H78	HONGKONGLAND USD	10%	5,000,000	4.05%	6%
BBP	HOR KEW	100%	-	4.05%	NA
5EV	HOSEN	100%	-	4.05%	NA
H18	HOTEL GRAND	50%	200,000	4.05%	Call In
H12	HOTEL ROYAL	50%	200,000	4.05%	Call In
BLS	HOTUNG INV	70%	70,000	4.05%	Call In
P7VU	HPH TRUST SGD	20%	1,500,000	4.05%	6%
NS8U	HPH TRUST USD	20%	1,500,000	4.05%	6%
H15	HPL	20%	1,500,000	4.05%	6%
CHZ	HRNETGROUP	30%	300,000	4.05%	6%
504	HS OPTIMUS	100%	-	4.05%	NA
HSHD	HSBC HK SDR 5TO1	20%	5,000,000	4.05%	6%
41B	HUATIONG GLOBAL	50%	200,000	4.05%	Call In
600	HYFLUX	100%	-	4.05%	NA
1J5	HYPHENS PHARMA	70%	70,000	4.05%	Call In
IICD	IDFD CBP ID SDR	20%	5,000,000	4.05%	6%
AIY	IFAST	30%	300,000	4.05%	6%
I49	IFS CAPITAL	70%	70,000	4.05%	Call In
Q0F	IHH	20%	5,000,000	4.05%	6%
5JS	INDOFOOD AGRI	50%	200,000	4.05%	Call In
ZBA	INFINITY DEV	70%	70,000	4.05%	Call In
ITS	INFO-TECH	70%	70,000	4.05%	Call In
M14	INNOTEK	50%	200,000	4.05%	Call In
5GI	INTERRA RESOURCE	100%	-	4.05%	NA

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KUO	INTL CEMENT	30%	300,000	4.05%	6%
I06	INTRACO	100%	-	4.05%	NA
AZA	IPC CORP	100%	-	4.05%	NA
42N	IPS SECUREX	100%	-	4.05%	NA
8U7U	IREIT GLOBAL EUR	30%	300,000	4.05%	6%
UD1U	IREIT GLOBAL SGD	30%	300,000	4.05%	6%
I07	ISDN	50%	200,000	4.05%	Call In
40T	ISEC	70%	70,000	4.05%	Call In
5WF	ISOTEAM	70%	70,000	4.05%	Call In
NXR	IWOW TECH	100%	-	4.05%	NA
42C	IX BIOPHARMA	100%	-	4.05%	NA
J03	JADASON	100%	-	4.05%	NA
50I	JAPAN FOODS	100%	-	4.05%	NA
C07	JARDINE C&C	20%	5,000,000	4.05%	3%
5PF	JASON MARINE	100%	-	4.05%	NA
1J7	JAWALA	100%	-	4.05%	NA
BEW	JB FOODS	50%	200,000	4.05%	Call In
HJDD	JD HK SDR 10TO1	20%	3,000,000	4.05%	6%
1J4	JEP	70%	70,000	4.05%	Call In
C8R	JIUTIAN CHEMICAL	100%	-	4.05%	NA
J36	JMH USD	10%	5,000,000	4.05%	3%
E9L	JOYAS INTL	100%	-	4.05%	NA
NHD	JUBILEE	100%	-	4.05%	NA
42R	JUMBO	100%	-	4.05%	NA
JCO	JUSTCO	30%	300,000	4.05%	6%
K29	KARIN TECH	100%	-	4.05%	NA
TKKD	KASIKORN BANK TH	20%	5,000,000	4.05%	6%
1A0	KATRINA	100%	-	4.05%	NA
BNE	KENCANA AGRI	70%	70,000	4.05%	Call In
5TT	KEONG HONG	100%	-	4.05%	NA
A7RU	KEP INFRA TR	20%	1,500,000	4.05%	6%
BN4	KEPPEL	10%	5,000,000	4.05%	3%
AJBU	KEPPEL DC REIT	10%	3,000,000	4.05%	6%
K71U	KEPPEL REIT	20%	3,000,000	4.05%	6%
K03	KHONG GUAN	100%	-	4.05%	NA
1D0	KIMLY	50%	200,000	4.05%	Call In
KIN	KIN GLOBAL	100%	-	4.05%	NA
554	KING WAN	70%	70,000	4.05%	Call In
5MZ	KINGSMENCREATIVE	70%	70,000	4.05%	Call In
5TI	KITCHEN CULTURE	100%	-	4.05%	NA
BJZ	KODA	100%	-	4.05%	NA
K75	KOH BROS	50%	200,000	4.05%	Call In
5HV	KOH ECO	50%	200,000	4.05%	Call In
5I1	KOP	100%	-	4.05%	NA
CMOU	KORE US REIT	30%	300,000	4.05%	6%
5VC	KORI	100%	-	4.05%	NA
ER0	KSH	50%	200,000	4.05%	Call In
HKUD	KUAISHOU HK SDR	20%	1,500,000	4.05%	6%
E6R	LE TREE HLDGS LTD	100%	-	4.05%	NA
JYEU	LENDLEASE REIT	20%	1,500,000	4.05%	6%

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LGH	LEONG GUAN HLDGS	100%	-	4.05%	NA
Q0X	LEY CHOON	50%	200,000	4.05%	Call In
41O	LHN	30%	300,000	4.05%	6%
BEI	LHT	100%	-	4.05%	NA
BAZ	LION ASIAPAC	100%	-	4.05%	NA
D5IU	LIPPO MALLS TR	70%	70,000	4.05%	Call In
LMS	LMS COMPLIANCE	100%	-	4.05%	NA
5IE	LORENZO INTL	100%	-	4.05%	NA
ENV	LS 2 HOLDINGS	100%	-	4.05%	NA
L19	LUM CHANG	70%	70,000	4.05%	Call In
LCC	LUM CHANG CREATIONS	100%	-	4.05%	NA
5UA	LUMINOR	100%	-	4.05%	NA
BKK	LUXKING	100%	-	4.05%	NA
1H8	LY CORP	100%	-	4.05%	NA
ME8U	MAPLETREE IND TR	20%	3,000,000	4.05%	3%
M44U	MAPLETREE LOG TR	10%	3,000,000	4.05%	6%
N2IU	MAPLETREE PANASI	10%	5,000,000	4.05%	6%
5LY	MARCOPOLO MARINE	50%	200,000	4.05%	Call In
5OX	MARY CHIA	100%	-	4.05%	NA
Y3D	MDR LIMITED	50%	200,000	4.05%	Call In
OTX	MEDINEX	100%	-	4.05%	NA
546	MEDTECS INTL	50%	200,000	4.05%	Call In
5DS	MEGACHEM	100%	-	4.05%	NA
SJY	MEGROUP	100%	-	4.05%	NA
HMTD	MEITUAN	20%	3,000,000	4.05%	6%
TWL	MEMIONTEC HLDGS	100%	-	4.05%	NA
5NF	MENCAST	70%	70,000	4.05%	Call In
DU4	MERMAID MARITIME	30%	300,000	4.05%	6%
5DX	META HEALTH	100%	-	4.05%	NA
L02	METIS ENERGY	70%	70,000	4.05%	Call In
M01	METRO	50%	200,000	4.05%	Call In
MTC	METROCON	100%	-	4.05%	NA
MV4	MEWAH INTL	50%	200,000	4.05%	Call In
M11	MFG INTEGRATION	100%	-	4.05%	NA
5DD	MICRO-MECHANICS	70%	70,000	4.05%	Call In
CNE	MINDCHAMPS	100%	-	4.05%	NA
M03	MIYOSHI	100%	-	4.05%	NA
1B0	MM2 ASIA	100%	-	4.05%	NA
5WJ	MONEYMAX FIN	30%	300,000	4.05%	6%
1V3	MOOREAST	100%	-	4.05%	NA
NPW	MSC	50%	200,000	4.05%	Call In
51O	MSMINTL	100%	-	4.05%	NA
M05	MTQ	100%	-	4.05%	NA
AWZ	MULTI-CHEM	70%	70,000	4.05%	Call In
MF6	MUN SIONG ENGG	100%	-	4.05%	NA
F86	MYP	70%	70,000	4.05%	Call In
G0I	NAM LEE METAL	50%	200,000	4.05%	Call In
1MZ	NAMCHEONG	30%	300,000	4.05%	6%
MZH	NANOFILM	30%	300,000	4.05%	6%
M15	NANYANG NEWDEV	100%	-	4.05%	NA

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LIST OF CFD COUNTERS WITH EFFECT FROM 4 AUGUST 2026

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5IF	NATURAL COOL	100%	-	4.05%	NA
N01	NERATEL	100%	-	4.05%	NA
5QY	NET PACIFIC FIN	100%	-	4.05%	NA
CJLU	NETLINK NBN TR	20%	1,500,000	4.05%	6%
N08	NEW TOYO	70%	70,000	4.05%	Call In
5FX	NEW WAVE	100%	-	4.05%	NA
NIO	NIO INC. USD OV	30%	300,000	4.05%	6%
543	NOEL GIFTS INTL	100%	-	4.05%	NA
SEJ	NOONTALK MEDIA LIMITED	100%	-	4.05%	NA
MR7	NORDIC	70%	70,000	4.05%	Call In
N02	NSL	50%	200,000	4.05%	Call In
NTDU	NTT DC REIT	20%	1,500,000	4.05%	6%
AZT	NUTRYFARM	100%	-	4.05%	NA
O39	OCBC BANK	10%	5,000,000	4.05%	3%
1B6	OCEAN SKY INTL	100%	-	4.05%	NA
V2Y	OCEANSCAPE INTL	100%	-	4.05%	NA
579	OCEANUS	100%	-	4.05%	NA
43A	OCTOPUS (APAC) HOLDINGS	100%	-	4.05%	NA
HQU	OILTEK	70%	70,000	4.05%	Call In
5CF	OKP	30%	300,000	4.05%	6%
VC2	OLAM GROUP	20%	3,000,000	4.05%	6%
5ML	OLD CHANG KEE	100%	-	4.05%	NA
5SY	ONEAPEX	100%	-	4.05%	NA
O08	OSSIA INTL	100%	-	4.05%	NA
OTS	OTS HOLDINGS	100%	-	4.05%	NA
LJ3	QUE	20%	1,500,000	4.05%	6%
TS0U	OUEREIT	20%	1,500,000	4.05%	6%
AJ2	OUHUA ENERGY	100%	-	4.05%	NA
RQ1	OVERSEAS EDU	70%	70,000	4.05%	Call In
5UX	OXLEY	30%	300,000	4.05%	6%
P15	PACIFIC CENTURY	100%	-	4.05%	NA
RXS	PACIFICRADIANCE	50%	200,000	4.05%	Call In
P36	PAN HONG	100%	-	4.05%	NA
P52	PANUNITED	30%	300,000	4.05%	6%
O9E	PARKSON RETAIL	70%	70,000	4.05%	Call In
C2PU	PARKWAYLIFE REIT	20%	1,500,000	4.05%	6%
PCT	PC PARTNER	100%	-	4.05%	NA
BTM	PENGUIN INTL	50%	200,000	4.05%	Call In
HPCD	PETROCN HK SDR 1	20%	5,000,000	4.05%	6%
BFK	PHARMESIS INTL	100%	-	4.05%	NA
HPAD	PING AN INS HK S	20%	5,000,000	4.05%	6%
BDA	PNE INDUSTRIES	100%	-	4.05%	NA
5BI	POLARIS	100%	-	4.05%	NA
9VW	POLARIS E&M	100%	-	4.05%	NA
5AE	POLLUX PROP	70%	70,000	4.05%	Call In
HPPD	POP MART HK SDR	50%	200,000	4.05%	Call In
BCY	POWERMATIC DATA	70%	70,000	4.05%	Call In
OXMU	PRIME US REITUSD	30%	300,000	4.05%	6%
583	PROGEN	100%	-	4.05%	NA
OYY	PROPNEX	50%	200,000	4.05%	Call In

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PPC	PROSPER CAP CORP	70%	70,000	4.05%	Call In
5HH	PROSPERAGLOBAL	100%	-	4.05%	NA
K6S	PRUDENTIAL USD	20%	5,000,000	4.05%	6%
DM0	PSC CORPORATION	30%	300,000	4.05%	6%
TPED	PTTEP TH SDR	20%	5,000,000	4.05%	6%
QC7	Q&M DENTAL	50%	200,000	4.05%	Call In
Q01	QAF	30%	300,000	4.05%	6%
V8Y	QUANTUM HEALTH	100%	-	4.05%	NA
NR7	RAFFLES EDU	30%	300,000	4.05%	6%
LUY	RAFFLES INFRASTR	100%	-	4.05%	NA
BSL	RAFFLES MEDICAL	20%	1,500,000	4.05%	6%
NEX	RECLAIMS GLOBAL	70%	70,000	4.05%	Call In
UV1	REGAL INTL	100%	-	4.05%	NA
V7R	RESOURCESGBL	70%	70,000	4.05%	Call In
T13	RH PETROGAS	50%	200,000	4.05%	Call In
AP4	RIVERSTONE	30%	300,000	4.05%	6%
5DO	SAKAE	100%	-	4.05%	NA
9G2	SAM HOLDINGS	70%	70,000	4.05%	Call In
S56	SAMUDERASHIPPING	30%	300,000	4.05%	6%
1E3	SANLI ENV	70%	70,000	4.05%	Call In
580	SANTAK	100%	-	4.05%	NA
BRD	SAPPHIRE	100%	-	4.05%	NA
U77	SARINE TECH	70%	70,000	4.05%	Call In
CRPU	SASSEUR REIT	20%	1,500,000	4.05%	6%
S58	SATS	20%	1,500,000	4.05%	3%
S61	SBS TRANSIT	30%	300,000	4.05%	6%
5E2	SEATRIUM LIMITED	10%	5,000,000	4.05%	6%
43B	SECURA	100%	-	4.05%	NA
U96	SEMBCORP IND	10%	3,000,000	4.05%	3%
XHV	SERIAL ACHIEVA	100%	-	4.05%	NA
S69	SERIAL SYSTEM	50%	200,000	4.05%	Call In
5EW	SEVENS ATELIER	100%	-	4.05%	NA
S68	SGX	20%	1,500,000	4.05%	3%
SES	SHANAYA	100%	-	4.05%	NA
AWM	SHANGHAI TURBO	100%	-	4.05%	NA
S07	SHANGRI-LA HKD	20%	1,500,000	4.05%	6%
SGR	SHEFFIELD GREEN	100%	-	4.05%	NA
OV8	SHENG SIONG	30%	300,000	4.05%	6%
P74	SHENGRONG HLDG	100%	-	4.05%	NA
BKV	SHENSHAN	100%	-	4.05%	NA
1F0	SHOPPER360	100%	-	4.05%	NA
S66	SHS	70%	70,000	4.05%	Call In
C6L	SIA	10%	5,000,000	4.05%	3%
S59	SIA ENGINEERING	20%	1,500,000	4.05%	3%
TSCD	SIAM CEMENT TH S	20%	5,000,000	4.05%	6%
BHK	SIIC ENVIRONMENT	50%	200,000	4.05%	Call In
URR	SIM LEISURE	100%	-	4.05%	NA
BAK	SIN HENG MACH	70%	70,000	4.05%	Call In
S35	SING INV & FIN	30%	300,000	4.05%	6%
FRQ	SING PAINCARE	100%	-	4.05%	NA

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5IC	SINGHOLDINGS	30%	300,000	4.05%	6%
S08	SINGPOST	20%	1,500,000	4.05%	6%
S19	SINGSHIPPING	70%	70,000	4.05%	Call In
Z74	SINGTEL	10%	5,000,000	4.05%	6%
T4B	SINO GRANDNESS	100%	-	4.05%	NA
LYY	SINOCLOUD	100%	-	4.05%	NA
C9Q	SINOSTAR PEC	100%	-	4.05%	NA
XZB	SKYLINK	100%	-	4.05%	NA
HSMD	SMIC HK SDR 5TO1	20%	1,500,000	4.05%	6%
ZQM	SOILBUILD CONST	50%	200,000	4.05%	Call In
SHE	SOON HOCK	50%	200,000	4.05%	Call In
5MD	SOON LIAN	100%	-	4.05%	NA
5KI	SOUP HOLDINGS	100%	-	4.05%	NA
BQP	SOUTHERN PKG	100%	-	4.05%	NA
QNS	SOUTHERNALLIANCE	70%	70,000	4.05%	Call In
S27	SPDR S&P500 US\$	20%	5,000,000	4.05%	6%
S23	SPURA FINANCE	70%	70,000	4.05%	Call In
NC2	SRI TRANG AGRO	20%	1,500,000	4.05%	6%
STG	SRI TRANG GLOVES	20%	1,500,000	4.05%	6%
S63	ST ENGINEERING	20%	1,500,000	4.05%	3%
DRX	ST GROUP FOOD	100%	-	4.05%	NA
H07	STAMFORD LAND	20%	1,500,000	4.05%	6%
S29	STAMFORD TYRES	100%	-	4.05%	NA
P40U	STARHILLGBL REIT	20%	1,500,000	4.05%	6%
CC3	STARHUB	30%	300,000	4.05%	3%
ES3	STI ETF	20%	3,000,000	4.05%	6%
SET	STONEWEG EUTRUST EUR	20%	1,500,000	4.05%	6%
SEB	STONEWEG EUTRUST SGD	20%	1,500,000	4.05%	6%
S85	STRACO	50%	200,000	4.05%	Call In
S20	STRAITS TRADING	20%	1,500,000	4.05%	6%
AAJ	SUNMOONFOOD	100%	-	4.05%	NA
5GD	SUNPOWER	50%	200,000	4.05%	Call In
S71	SUNRIGHT	70%	70,000	4.05%	Call In
581	SUNRISE SHARES	100%	-	4.05%	NA
T82U	SUNTEC REIT	20%	3,000,000	4.05%	6%
BHU	SUTL ENTERPRISE	70%	70,000	4.05%	Call In
PA3	TA	100%	-	4.05%	NA
500	TAI SIN ELECTRIC	30%	300,000	4.05%	6%
42L	TAKA JEWELLERY	50%	200,000	4.05%	Call In
T12	TAT SENG PKG	50%	200,000	4.05%	Call In
VI2	TC AUTO	100%	-	4.05%	NA
T15	TCIL HK\$	50%	200,000	4.05%	Call In
50Q	TEHO INTL	100%	-	4.05%	NA
T41	TELECHOICE INTL	100%	-	4.05%	NA
HTCD	TENCENT HK SDR 1	20%	5,000,000	4.05%	6%
Y92	THAIBEV	10%	5,000,000	4.05%	3%
AWI	THAKRAL	30%	300,000	4.05%	6%
TAP	THE ASSEMBLY PLACE	100%	-	4.05%	NA
E27	THE PLACE HLDG	100%	-	4.05%	NA
AGS	THEHOURGLASS	20%	1,500,000	4.05%	6%

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A50	THOMSON MEDICAL	100%	-	4.05%	NA
T55	TIH	100%	-	4.05%	NA
BFI	TIONG SENG	100%	-	4.05%	NA
BQM	TIONG WOON	30%	300,000	4.05%	6%
T14	TJ DARENTANG USD	30%	300,000	4.05%	6%
ITKD	TLKM ID SDR	20%	5,000,000	4.05%	6%
TKU	TOKU LTD	100%	-	4.05%	NA
BVA	TOP GLOVE	20%	1,500,000	4.05%	6%
42F	TOTM TECH	100%	-	4.05%	NA
BCZ	TRAVELITE	100%	-	4.05%	NA
5AB	TREK 2000 INTL	100%	-	4.05%	NA
42T	TRENDLINES	50%	200,000	4.05%	Call In
CYW	TRICKLESTAR	100%	-	4.05%	NA
HTGD	TRIP.COM HK SDR	20%	1,500,000	4.05%	6%
5G9	TRITECH	100%	-	4.05%	NA
RC5	TRIYARDS	100%	-	4.05%	NA
KUH	TSH	100%	-	4.05%	NA
TSH	TSH RESOURCES	50%	200,000	4.05%	Call In
T24	TUAN SING	30%	300,000	4.05%	6%
BFU	TYE SOON	100%	-	4.05%	NA
8K7	UGHEALTHCARE	100%	-	4.05%	NA
UIBU	UIBREIT	20%	1,500,000	4.05%	6%
ULG	ULTRAGREEN.AI	30%	300,000	4.05%	6%
558	UMS	30%	300,000	4.05%	6%
CHJ	UNI-ASIA GRP	70%	70,000	4.05%	Call In
1F2	UNION GAS	50%	200,000	4.05%	Call In
ZB9	UNIONSTEEL	70%	70,000	4.05%	Call In
AZR	UNITED FOOD	100%	-	4.05%	NA
BGO	UNIVERSAL RES	100%	-	4.05%	NA
1D1	UNUSUAL	100%	-	4.05%	NA
EH5	UOA	70%	70,000	4.05%	Call In
U11	UOB	10%	5,000,000	4.05%	3%
U13	UOI	50%	200,000	4.05%	Call In
U14	UOL	10%	5,000,000	4.05%	3%
GRQ	UPHEALTH GROUP	100%	-	4.05%	NA
ODBU	UTDHAMPSHREITUSD	30%	300,000	4.05%	6%
WPC	VALLIANZ	70%	70,000	4.05%	Call In
T6I	VALUEMAX	30%	300,000	4.05%	6%
BN2	VALUETRONICS	30%	300,000	4.05%	6%
V03	VENTURE	20%	1,500,000	4.05%	3%
40N	VERSALINK	100%	-	4.05%	NA
BIP	VIBRANT GROUP	70%	70,000	4.05%	Call In
WJP	VICOM LTD	50%	200,000	4.05%	Call In
569	VICPLAS INTL	100%	-	4.05%	NA
VIN	VINS HOLDINGS	100%	-	4.05%	NA
OMK	VIVIDTHREE	100%	-	4.05%	NA
E3B	WEE HUR	30%	300,000	4.05%	6%
BDR	WILLAS-ARRAY	70%	70,000	4.05%	Call In
F34	WILMAR INTL	10%	5,000,000	4.05%	3%
5F7	WILTON RESOURCES	100%	-	4.05%	NA

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W05	WING TAI	20%	1,500,000	4.05%	6%
WKS	WINKING STUDIOS	70%	70,000	4.05%	Call In
1A1	WONG FONG IND	100%	-	4.05%	NA
B49	WORLD PRECISION	100%	-	4.05%	NA
HXXD	XIAOMI CORP	20%	3,000,000	4.05%	6%
BQF	XMH	70%	70,000	4.05%	Call In
BJV	YAMADA GREEN RES	100%	-	4.05%	NA
Z25	YANLORD LAND	30%	300,000	4.05%	3%
Y03	YEO HIAP SENG	50%	200,000	4.05%	Call In
BPF	YHI INTL	70%	70,000	4.05%	Call In
5DM	YING LI INTL	70%	70,000	4.05%	Call In
YK9	YKGI	100%	-	4.05%	NA
BKX	YONGMAO	100%	-	4.05%	NA
YF8	YZJ FIN HLDG	30%	300,000	4.05%	6%
8YZ	YZJ MARITIME	20%	1,500,000	4.05%	6%
BS6	YZJ SHIPBLDG SGD	20%	1,500,000	4.05%	3%
BWM	ZHENENG JINJIANG	50%	200,000	4.05%	Call In
40W	ZICO HLDGS	100%	-	4.05%	NA
HZGD	ZIJIN GLD HK SDR	30%	300,000	4.05%	6%
42W	ZIXIN	50%	200,000	4.05%	Call In

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