

**UOB KAY HIAN (HONG KONG) LIMITED**  
**MARGIN STOCK LIST - HONG KONG MARKET**  
**2 Apr 2024**

	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	1	CK HUTCHISON HOLDINGS LTD.	SA
HKG	2	CLP HOLDINGS LTD.	A
HKG	3	HONG KONG AND CHINA GAS CO. LTD.	A
HKG	4	WHARF (HOLDINGS) LTD.	A
HKG	5	HSBC HOLDINGS PLC	SA
HKG	6	POWER ASSETS HOLDINGS LTD.	SA
HKG	8	PCCW LTD.	C
HKG	10	HANG LUNG GROUP LTD.	A
HKG	11	HANG SENG BANK LTD.	SA
HKG	12	HENDERSON LAND DEVELOPMENT CO. LTD.	A
HKG	13	HUTCHMED (CHINA) LIMITED	E
HKG	14	HYSAN DEVELOPMENT CO. LTD.	B
HKG	16	SUN HUNG KAI PROPERTIES LTD.	SA
HKG	17	NEW WORLD DEVELOPMENT CO. LTD.	B
HKG	19	SWIRE PACIFIC LTD. 'A'	A
HKG	20	SENSETIME GROUP INC.	E
HKG	23	BANK OF EAST ASIA, LTD.	A
HKG	27	GALAXY ENTERTAINMENT GROUP LTD.	B
HKG	31	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD.	F
HKG	32	CROSS-HARBOUR (HOLDINGS) LTD.	E
HKG	34	KOWLOON DEVELOPMENT CO. LTD.	E
HKG	35	FAR EAST CONSORTIUM INTERNATIONAL LTD.	E
HKG	38	FIRST TRACTOR CO LTD. - H SHARES	D
HKG	41	GREAT EAGLE HOLDINGS LTD.	C (Net Counter Limit H\$10M)
HKG	45	HONGKONG AND SHANGHAI HOTELS, LTD.	B (Net Counter Limit H\$10M)
HKG	51	HARBOUR CENTRE DEVELOPMENT LTD.	E
HKG	52	FAIRWOOD HOLDINGS LTD.	E
HKG	53	GUOCO GROUP LTD.	B (Net Counter Limit H\$10M)
HKG	62	TRANSPORT INTERNATIONAL HOLDINGS LTD.	D (Net Counter Limit H\$1M)
HKG	66	MTR CORPORATION LTD.	SA
HKG	69	SHANGRI-LA ASIA LTD.	A
HKG	71	MIRAMAR HOTEL & INVESTMENT CO. LTD.	E
HKG	78	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	E
HKG	81	CHINA OVERSEAS GRAND OCEANS GROUP LTD.	D
HKG	83	SINO LAND CO. LTD.	A
HKG	86	SUN HUNG KAI & CO. LTD.	D
HKG	87	SWIRE PACIFIC LTD. 'B'	A (Net Counter Limit H\$10m)
HKG	97	HENDERSON INVESTMENT LTD.	E
HKG	101	HANG LUNG PROPERTIES LTD.	A
HKG	107	SICHUAN EXPRESSWAY CO. LTD. - H SHARES	D
HKG	116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.	D
HKG	119	POLY PROPERTY GROUP CO., LIMITED	D
HKG	123	YUEXIU PROPERTY CO. LTD.	C
HKG	127	CHINESE ESTATES HOLDINGS LTD.	E
HKG	128	ENM HOLDINGS LTD.	F
HKG	133	CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD.	F
HKG	135	KUNLUN ENERGY CO. LTD.	B
HKG	136	HENG TEN NETWORKS GROUP LTD.	E
HKG	142	FIRST PACIFIC CO. LTD.	C
HKG	144	CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED	A
HKG	148	KINGBOARD HOLDINGS LIMITED	C
HKG	151	WANT WANT CHINA HOLDINGS LTD.	B

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HKG	152	SHENZHEN INTERNATIONAL HOLDINGS LTD.	C
HKG	165	CHINA EVERBRIGHT LTD.	B
HKG	168	TSINGTAO BREWERY CO. LTD. - H SHARES	B
HKG	173	K. WAH INTERNATIONAL HOLDINGS LTD.	D
HKG	175	GEELY AUTOMOBILE HOLDINGS LTD.	A
HKG	177	JIANGSU EXPRESSWAY CO. LTD. - H SHARES	C
HKG	178	SA SA INTERNATIONAL HOLDINGS LTD.	E
HKG	179	JOHNSON ELECTRIC HOLDINGS LTD.	C
HKG	182	CONCORD NEW ENERGY GROUP LTD.	E
HKG	189	DONGYUE GROUP LTD.	D
HKG	194	LIU CHONG HING INVESTMENT LTD.	E
HKG	200	MELCO INTERNATIONAL DEVELOPMENT LTD.	D
HKG	207	JOY CITY PROPERTY LTD.	E
HKG	215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.	C
HKG	220	UNI-PRESIDENT CHINA HOLDINGS LTD.	C
HKG	222	MIN XIN HOLDINGS LTD.	F
HKG	241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	D
HKG	242	SHUN TAK HOLDINGS LTD.	D
HKG	247	TSIM SHA TSUI PROPERTIES LTD.	E
HKG	257	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	B
HKG	258	TOMSON GROUP LTD.	F
HKG	267	CITIC LTD.	A
HKG	268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	D
HKG	270	GUANGDONG INVESTMENT LTD.	B
HKG	285	BYD ELECTRONIC (INTERNATIONAL) CO. LTD.	C
HKG	288	WH GROUP LTD.	B
HKG	289	WING ON COMPANY INTERNATIONAL LTD.	F
HKG	291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD.	B
HKG	293	CATHAY PACIFIC AIRWAYS LTD.	B
HKG	297	SINOFERT HOLDINGS LTD.	D
HKG	302	CMGE TECHNOLOGY GROUP LIMITED	D
HKG	303	VTECH HOLDINGS LTD.	C
HKG	308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD.	C
HKG	315	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	C
HKG	316	ORIENT OVERSEAS (INTERNATIONAL) LTD.	B
HKG	317	CSSC OFFSHORE & MARINE ENGINEERING (GROUP) COMPANY	D
HKG	321	TEXWINCA HOLDINGS LTD.	D
HKG	322	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	B
HKG	323	MAANSHAN IRON & STEEL CO. LTD. - H SHARES	B
HKG	327	PAX GLOBAL TECHNOLOGY LTD.	E
HKG	330	ESPRIT HOLDINGS LTD.	E
HKG	338	SINOPEC SHANGHAI PETROCHEMICAL CO. LTD. - H SHARES	B
HKG	341	CAFE DE CORAL HOLDINGS LTD.	D
HKG	345	VITASOY INTERNATIONAL HOLDINGS LTD.	D
HKG	347	ANGANG STEEL CO. LTD. - H SHARES	B
HKG	354	CHINASOFT INTERNATIONAL LTD.	C
HKG	358	JIANGXI COPPER CO. LTD. - H SHARES	B
HKG	363	SHANGHAI INDUSTRIAL HOLDINGS LTD.	D
HKG	369	WING TAI PROPERTIES LTD.	F
HKG	371	BEIJING ENTERPRISES WATER GROUP LTD.	C
HKG	382	EDVANTAGE GROUP HOLDINGS LIMITED	E
HKG	384	CHINA GAS HOLDINGS LTD.	B

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	HKG	386 CHINA PETROLEUM & CHEMICAL CORPORATION - H SHARES	SA
	HKG	388 HONG KONG EXCHANGES AND CLEARING LTD.	SA
	HKG	390 CHINA RAILWAY GROUP LTD. - H SHARES	A
	HKG	392 BEIJING ENTERPRISES HOLDINGS LTD.	A
	HKG	405 YUEXIU REAL ESTATE INVESTMENT TRUST	D
	HKG	420 FOUNTAIN SET (HOLDINGS) LTD.	F
	HKG	425 MINTH GROUP LTD.	C
	HKG	435 SUNLIGHT REAL ESTATE INVESTMENT TRUST	D
	HKG	440 DAH SING FINANCIAL HOLDINGS LTD.	C
	HKG	460 SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.	D
	HKG	468 GREATVIEW ASEPTIC PACKAGING CO. LTD.	E
	HKG	480 HKR INTERNATIONAL LTD.	F
	HKG	488 LAI SUN DEVELOPMENT CO. LTD.	F
	HKG	489 DONGFENG MOTOR GROUP CO. LTD. - H SHARES	B
	HKG	506 CHINA FOODS LTD.	D
	HKG	511 TELEVISION BROADCASTS LTD.	E
	HKG	512 CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS	E
	HKG	517 COSCO SHIPPING INTERNATIONAL (HONG KONG) CO., LTD.	D (Net Counter Limit H\$1M)
	HKG	520 XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD.	E
	HKG	522 ASM PACIFIC TECHNOLOGY LTD.	C
	HKG	525 GUANGSHEN RAILWAY CO. LTD. - H SHARES	C
	HKG	538 AJISEN (CHINA) HOLDINGS LTD.	E
	HKG	546 FUFENG GROUP LTD.	D
	HKG	548 SHENZHEN EXPRESSWAY CO. LTD. - H SHARES	C
	HKG	551 YUE YUEN INDUSTRIAL (HOLDINGS) LTD.	B
	HKG	552 CHINA COMMUNICATIONS SERVICES CORPORATION LTD. - H SHARES	B
	HKG	553 NANJING PANDA ELECTRONIC CO. LTD. - H SHARES	F
	HKG	563 SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD.	E
	HKG	564 ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMI	D
	HKG	570 CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LIMITED	C
	HKG	576 ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES	B
	HKG	579 BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES	D
	HKG	581 CHINA ORIENTAL GROUP CO. LTD.	D
	HKG	586 CHINA CONCH VENTURE HOLDINGS LIMITED	C
	HKG	587 CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITED	E
	HKG	590 LUK FOOK HOLDINGS (INTERNATIONAL) LTD.	D
	HKG	596 INSPUR INTERNATIONAL LTD.	E
	HKG	598 SINOTRANS LTD. - H SHARES	C
	HKG	604 SHENZHEN INVESTMENT LTD.	D
	HKG	626 PUBLIC FINANCIAL HOLDINGS LTD.	F
	HKG	631 SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD.	D
	HKG	636 KERRY LOGISTICS NETWORK LIMITED	B
	HKG	639 SHOUGANG FUSHAN RESOURCES GROUP LTD.	D
	HKG	656 FOSUN INTERNATIONAL LTD.	B
	HKG	658 CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO., LTD.	F
	HKG	659 NWS HOLDINGS LTD.	D
	HKG	662 ASIA FINANCIAL HOLDINGS LTD.	E
	HKG	669 TECHTRONIC INDUSTRIES CO. LTD.	A
	HKG	670 CHINA EASTERN AIRLINES CORPORATION LTD. - H SHARES	B
	HKG	683 KERRY PROPERTIES LTD.	A
	HKG	688 CHINA OVERSEAS LAND & INVESTMENT LTD.	A
	HKG	694 BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. - H SHARES	C

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HKG	696	TRAVELSKY TECHNOLOGY LTD. - H SHARES	C
HKG	697	SHOUCHENG HOLDINGS LIMITED	D
HKG	698	TONGDA GROUP HOLDINGS LTD.	F
HKG	700	TENCENT HOLDINGS LTD.	SA
HKG	709	GIORDANO INTERNATIONAL LTD.	D
HKG	710	BOE VARITRONIX LIMITED	E
HKG	716	SINGAMAS CONTAINER HOLDINGS LTD.	E
HKG	719	SHANDONG XINHUA PHARMACEUTICAL CO. LTD. - H SHARES	E
HKG	728	CHINA TELECOM CORPORATION LTD. - H SHARES	A
HKG	732	TRULY INTERNATIONAL HOLDINGS LTD.	E
HKG	743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	E
HKG	751	SKYWORTH GROUP LIMITED	D
HKG	752	PICO FAR EAST HOLDINGS LTD.	E
HKG	753	AIR CHINA LTD. - H SHARES	B
HKG	762	CHINA UNICOM (HONG KONG) LTD.	A
HKG	763	ZTE CORPORATION - H SHARES	C
HKG	769	CHINA RARE EARTH HOLDINGS LTD.	F
HKG	772	CHINA LITERATURE LIMITED	C
HKG	775	CK LIFE SCIENCES INT'L., (HOLDINGS) INC.	E
HKG	777	NETDRAGON WEBSOFT HOLDINGS LIMITED	D
HKG	778	FORTUNE REAL ESTATE INVESTMENT TRUST	C
HKG	780	TONGCHENG-ELONG HOLDINGS LIMITED	D
HKG	788	CHINA TOWER CORPORATION LIMITED-H SHARES	A
HKG	799	IGG INC	E
HKG	806	VALUE PARTNERS GROUP LTD.	D
HKG	808	PROSPERITY REAL ESTATE INVESTMENT TRUST	D
HKG	811	XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. - H SHARES	D
HKG	817	CHINA JINMAO HOLDINGS GROUP LTD.	E
HKG	819	TIANNENG POWER INTERNATIONAL LTD.	E
HKG	823	LINK REAL ESTATE INVESTMENT TRUST	SA
HKG	825	NEW WORLD DEPARTMENT STORE CHINA LTD.	F
HKG	826	TIANGONG INTERNATIONAL CO. LTD.	E
HKG	836	CHINA RESOURCES POWER HOLDINGS CO. LTD.	A
HKG	853	MICROPORT SCIENTIFIC CORPORATION	D
HKG	855	CHINA WATER AFFAIRS GROUP LTD.	D
HKG	856	VSTECs HOLDINGS LIMITED	E
HKG	857	PETROCHINA CO. LTD. - H SHARES	SA
HKG	861	DIGITAL CHINA HOLDINGS LTD.	D
HKG	867	CHINA MEDICAL SYSTEM HOLDINGS LTD.	C
HKG	868	XINYI GLASS HOLDINGS LTD.	C
HKG	874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.- H SHS	C
HKG	880	SJM HOLDINGS LTD.	C
HKG	881	ZHONGSHENG GROUP HOLDINGS LTD.	B
HKG	882	TIANJIN DEVELOPMENT HOLDINGS LTD.	D (Net Counter Limit H\$1M)
HKG	883	CNOOC LTD.	SA
HKG	887	EMPEROR WATCH & JEWELLERY LTD.	E
HKG	895	DONGJIANG ENVIRONMENTAL CO. LTD. - H SHARES	E
HKG	902	HUANENG POWER INTERNATIONAL, INC. - H SHARES	C
HKG	906	CPMC HOLDINGS LTD.	D
HKG	909	MING YUAN CLOUD GROUP HOLDINGS LIMITED	E
HKG	914	ANHUI CONCH CEMENT CO. LTD. - H SHARES	A
HKG	916	CHINA LONGYUAN POWER GROUP CORPORATION LTD. - H SHARES	B

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HKG	921	HISENSE HOME APPLIANCES GROUP CO., LTD. - H SHARES	D
HKG	934	SINOPEC KANTONS HOLDINGS LTD.	D
HKG	939	CHINA CONSTRUCTION BANK CORPORATION - H SHARES	SA
HKG	941	CHINA MOBILE LTD.	SA
HKG	945	MANULIFE FINANCIAL CORPORATION	D
HKG	950	LEE'S PHARMACEUTICAL HOLDINGS LTD.	F
HKG	951	CHAOWEI POWER HOLDINGS LTD.	E
HKG	956	CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. - H SHARES	D
HKG	960	LONGFOR GROUP HOLDINGS LIMITED	D
HKG	966	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	B
HKG	968	XINYI SOLAR HOLDINGS LTD.	C
HKG	973	L'OCCITANE INTERNATIONAL S.A.	C
HKG	978	CHINA MERCHANTS LAND LIMITED	F
HKG	981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	B
HKG	991	DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES	B
HKG	992	LENOVO GROUP LTD.	B
HKG	995	ANHUI EXPRESSWAY CO. LTD. - H SHARES	D
HKG	998	CHINA CITIC BANK CORPORATION LTD. - H SHARES	A
HKG	1024	KUAISHOU TECHNOLOGY	C
HKG	1038	CK INFRASTRUCTURE HOLDINGS LIMITED	A
HKG	1044	HENGAN INTERNATIONAL GROUP CO. LTD.	B
HKG	1045	APT SATELLITE HOLDINGS LTD.	E
HKG	1052	YUEXIU TRANSPORT INFRASTRUCTURE LTD.	D
HKG	1053	CHONGQING IRON & STEEL CO. LTD. - H SHARES	E
HKG	1055	CHINA SOUTHERN AIRLINES CO. LTD. - H SHARES	B
HKG	1065	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO. LTD.-H SH	D
HKG	1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. - H SHARES	C
HKG	1070	TCL ELECTRONICS HOLDINGS LIMITED	D
HKG	1071	HUADIAN POWER INTERNATIONAL CORPORATION LTD. - H SHARES	B
HKG	1072	DONGFANG ELECTRIC CORPORATION LTD. - H SHARES	C
HKG	1083	TOWNGAS CHINA CO. LTD.	C
HKG	1086	GOODBABY INTERNATIONAL HOLDINGS LTD.	E
HKG	1088	CHINA SHENHUA ENERGY CO. LTD. - H SHARES	SA
HKG	1093	CSPC PHARMACEUTICAL GROUP LTD.	B
HKG	1099	SINOPHARM GROUP CO. LTD. - H SHARES	B
HKG	1109	CHINA RESOURCES LAND LTD.	A
HKG	1112	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED	D
HKG	1113	CK ASSET HOLDINGS LIMITED	SA
HKG	1117	CHINA MODERN DAIRY HOLDINGS LTD.	E
HKG	1119	IDREAMSKY TECHNOLOGY HOLDINGS LIMITED	F
HKG	1122	QINGLING MOTORS CO. LTD. - H SHARES	E
HKG	1128	WYNN MACAU, LTD.	D
HKG	1133	HARBIN ELECTRIC CO. LTD. - H SHARES	D
HKG	1137	HONG KONG TELEVISION NETWORK LIMITED	F
HKG	1138	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.- H SHARES	C
HKG	1157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD-H SH	B
HKG	1171	YANZHOU COAL MINING CO. LTD. - H SHARES	B
HKG	1177	SINO BIOPHARMACEUTICAL LTD.	B
HKG	1186	CHINA RAILWAY CONSTRUCTION CORPORATION LTD. - H SHARES	A
HKG	1193	CHINA RESOURCES GAS GROUP LTD.	B
HKG	1199	COSCO SHIPPING PORTS LIMITED	B
HKG	1205	CITIC RESOURCES HOLDINGS LTD.	E

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HKG	1208	MMG LTD.	D
HKG	1211	BYD CO. LTD. - H SHARES	B
HKG	1224	C C LAND HOLDINGS LTD.	F
HKG	1234	CHINA LILANG LTD.	E
HKG	1257	CHINA EVERBRIGHT GREENTECH LIMITED	D
HKG	1268	CHINA MEIDONG AUTO HOLDINGS LTD.	D
HKG	1270	LANGHAM HOSPITALITY INV AND LANGHAM HOSPITALITY IN	E
HKG	1286	IMPRO PRECISION INDUSTRIES LIMITED	E
HKG	1288	AGRICULTURAL BANK OF CHINA LTD. - H SHARES	SA
HKG	1293	GRAND BAOXIN AUTO GROUP LIMITED	E
HKG	1299	AIA GROUP LTD.	SA
HKG	1300	TRIGIANT GROUP LTD.	F
HKG	1302	LIFETECH SCIENTIFIC CORPORATION	F
HKG	1308	SITC INTERNATIONAL HOLDINGS CO. LTD.	D
HKG	1310	HKBN LTD.	D
HKG	1313	CHINA RESOURCES CEMENT HOLDINGS LTD.	B
HKG	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	C
HKG	1330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO., LTD. - H SHARE	E
HKG	1336	NEW CHINA LIFE INSURANCE CO. LTD. - H SHARES	B
HKG	1339	THE PEOPLE'S INSURANCE CO. (GROUP) OF CHINA LTD. - H SHARES	A
HKG	1347	HUA HONG SEMICONDUCTOR LIMITED	C
HKG	1357	MEITU, INC.	E
HKG	1358	PW MEDTECH GROUP LTD.	F
HKG	1359	CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES	C
HKG	1361	361 DEGREES INTERNATIONAL LTD.	E (Net Counter Limit H\$1M)
HKG	1368	XTEP INTERNATIONAL HOLDINGS LTD.	D
HKG	1373	INTERNATIONAL HOUSEWARES RETAIL CO. LTD.	F
HKG	1375	CENTRAL CHINA SECURITIES CO., LTD. - H SHARES	E
HKG	1378	CHINA HONGQIAO GROUP LTD.	D
HKG	1381	CANVEST ENVIRONMENTAL PROTECTION GROUP CO. LTD.	E
HKG	1382	PACIFIC TEXTILES HOLDINGS LTD.	D
HKG	1398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - H SHARES	SA
HKG	1415	COWELL E HOLDINGS INC.	E
HKG	1426	SPRING REAL ESTATE INVESTMENT TRUST	F
HKG	1428	BRIGHT SMART SECURITIES & COMMODITIES GROUP LTD.	E
HKG	1432	CHINA SHENGMU ORGANIC MILK LTD.	E
HKG	1456	GUOLIAN SECURITIES CO., LTD.-H SHARES	F
HKG	1458	ZHOU HEI YA INTERNATIONAL HOLDINGS COMPANY LIMITED	E
HKG	1475	NISSIN FOODS COMPANY LIMITED	D
HKG	1478	Q TECHNOLOGY (GROUP) CO. LTD.	E
HKG	1508	CHINA REINSURANCE (GROUP) CORPORATION - H SHARES	C
HKG	1513	LIVZON PHARMACEUTICAL GROUP INC. - H SHARES	D
HKG	1515	CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED	D
HKG	1521	FRONTAGE HOLDINGS CORPORATION	E
HKG	1530	3SBIO INC.	C
HKG	1548	GENSCRIPT BIOTECH CORPORATION	E
HKG	1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO., LTD. - H SHARES	D
HKG	1569	MINSHENG EDUCATION GROUP COMPANY LIMITED	F
HKG	1571	XIN POINT HOLDINGS LIMITED	F
HKG	1579	YIHAI INTERNATIONAL HOLDING LTD.	D
HKG	1585	YADEA GROUP HOLDINGS LTD.	D
HKG	1599	BEIJING URBAN CONSTRUCTION DESIGN & DEV. GROUP CO., LTD-H SH	F

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HKG	1600	CHINA TIAN LUN GAS HOLDINGS LTD.	E
HKG	1606	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO., LTD.	F
HKG	1610	COFCO JOYCOME FOODS LIMITED	D
HKG	1618	METALLURGICAL CORPORATION OF CHINA LTD. - H SHARES	B
HKG	1635	SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO., LTD	F
HKG	1658	POSTAL SAVINGS BANK OF CHINA CO., LTD.-H SHARES	A
HKG	1666	TONG REN TANG TECHNOLOGIES CO. LTD. - H SHARES	D
HKG	1675	ASIAINFO TECHNOLOGIES LIMITED	E
HKG	1681	CONSUN PHARMACEUTICAL GROUP LTD.	E
HKG	1686	SUNEVISION HOLDINGS LTD.	E
HKG	1696	SISRAM MEDICAL LTD	E
HKG	1698	TENCENT MUSIC ENTERTAINMENT GROUP	E
HKG	1753	DUIBA GROUP LIMITED	F
HKG	1763	CHINA ISOTOPE & RADIATION CORPORATION-H SHARES	E
HKG	1766	CRRC CORPORATION LTD. - H SHARES	B
HKG	1772	GANFENG LITHIUM CO., LTD. - H SHARES	D
HKG	1776	GF SECURITIES CO., LTD. - H SHARES	B
HKG	1787	SHANDONG GOLD MINING CO., LTD. - H SHARES	C
HKG	1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	D
HKG	1789	AK MEDICAL HOLDINGS LIMITED	E
HKG	1798	CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD. -H SHARES	D
HKG	1800	CHINA COMMUNICATIONS CONSTRUCTION CO. LTD. - H SHARES	B
HKG	1801	INNOVENT BIOLOGICS, INC.	E
HKG	1810	XIAOMI CORPORATION	A
HKG	1811	CGN NEW ENERGY HOLDINGS CO., LTD.	E
HKG	1812	SHANDONG CHENMING PAPER HOLDINGS LTD. - H SHARES	D
HKG	1816	CGN POWER CO., LTD. - H SHARES	B
HKG	1818	ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES	C
HKG	1821	ESR CAYMAN LIMITED	C
HKG	1833	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	C
HKG	1836	STELLA INTERNATIONAL HOLDINGS LTD.	E
HKG	1837	NATURAL FOOD INTERNATIONAL HOLDING LIMITED	F
HKG	1839	CIMC VEHICLES (GROUP) CO., LTD. - H SHARES	D
HKG	1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD.	F
HKG	1858	BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO., LTD.-H SHARES	F
HKG	1860	MOBVISTA INC.	F
HKG	1873	VIVA BIOTECH HOLDINGS	F
HKG	1876	BUDWEISER BREWING COMPANY APAC LIMITED	A
HKG	1877	SHANGHAI JUNSHI BIOSCIENCES CO., LTD. - H SHARES	F
HKG	1880	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED- H SHARES	C
HKG	1882	HAITIAN INTERNATIONAL HOLDINGS LTD.	C
HKG	1883	CITIC TELECOM INTERNATIONAL HOLDINGS LTD.	C
HKG	1888	KINGBOARD LAMINATES HOLDINGS LTD.	C
HKG	1890	CHINA KEPEI EDUCATION GROUP LIMITED	F
HKG	1896	MAOYAN ENTERTAINMENT	D
HKG	1898	CHINA COAL ENERGY CO. LTD. - H SHARES	B
HKG	1899	XINGDA INTERNATIONAL HOLDINGS LTD.	F
HKG	1905	HAITONG UNITRUST INTERNATIONAL LEASING CO., LTD. - H SHARES	E
HKG	1907	CHINA RISUN GROUP LIMITED	E
HKG	1908	C&D INTERNATIONAL INVESTMENT GROUP LIMITED	F
HKG	1910	SAMSONITE INTERNATIONAL S.A.	C
HKG	1913	PRADA S.P.A.	B

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**UOB KAY HIAN (HONG KONG) LIMITED**  
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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	1919	COSCO SHIPPING HOLDINGS CO., LTD.- H SHARES	B
HKG	1928	SANDS CHINA LTD.	B
HKG	1929	CHOW TAI FOOK JEWELLERY GROUP LIMITED	A
HKG	1951	JINXIN FERTILITY GROUP LIMITED	C
HKG	1952	EVEREST MEDICINES LIMITED	E
HKG	1958	BAIC MOTOR CORPORATION LIMITED - H SHARES	B
HKG	1963	BANK OF CHONGQING CO., LTD. - H SHARES	E
HKG	1970	IMAX CHINA HOLDING, INC.	E
HKG	1972	SWIRE PROPERTIES LIMITED	A
HKG	1981	CATHAY MEDIA AND EDUCATION GROUP INC.	E
HKG	1988	CHINA MINSHENG BANKING CORP., LTD. - H SHARES	D
HKG	1992	FOSUN TOURISM GROUP	F
HKG	1997	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	A
HKG	1999	MAN WAH HOLDINGS LTD.	D
HKG	2001	CHINA NEW HIGHER EDUCATION GROUP LIMITED	F
HKG	2005	SSY GROUP LTD.	D
HKG	2008	PHOENIX MEDIA INVESTMENT (HOLDINGS) LIMITED	F
HKG	2009	BBMG CORPORATION - H SHARES	C
HKG	2013	WEIMOB INC	F
HKG	2015	LI AUTO INC.	C
HKG	2016	CHINA ZHESHANG BANK CO., LTD. - H SHARES	E
HKG	2018	AAC TECHNOLOGIES HOLDINGS INC.	B
HKG	2020	ANTA SPORTS PRODUCTS LTD.	B
HKG	2038	FIH MOBILE LIMITED	D
HKG	2039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.- H SHARES	B
HKG	2057	ZTO EXPRESS (CAYMAN) INC.	D
HKG	2068	CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP. LTD.-H SHARES	E
HKG	2096	SIMCERE PHARMACEUTICAL GROUP LIMITED	D
HKG	2099	CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.	E
HKG	2101	FULU HOLDINGS LIMITED	E
HKG	2121	QINGDAO AINNOVATION TECHNOLOGY GROUP CO., LTD	F
HKG	2126	JW (CAYMAN) THERAPEUTICS CO. LTD	F
HKG	2128	CHINA LESSO GROUP HOLDINGS LTD.	C
HKG	2136	LIFESTYLE CHINA GROUP LTD.	E
HKG	2148	VESYNC CO., LTD	F
HKG	2150	NAYUKI HOLDINGS LIMITED	E
HKG	2155	MORIMATSU INTERNATIONAL HOLDINGS COMPANY LIMITED	F
HKG	2158	YIDU TECH INC.	E
HKG	2162	KEYMED BIOSCIENCES INC.	F
HKG	2171	CARSGEN THERAPEUTICS HOLDINGS LIMITED	F
HKG	2186	LUYE PHARMA GROUP LTD.	D
HKG	2190	ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD	F
HKG	2191	SF REAL ESTATE INVESTMENT TRUST	E
HKG	2192	MEDLIVE TECHNOLOGY CO., LTD.	E
HKG	2196	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. - H SHARES	B
HKG	2198	CHINA SANJIANG FINE CHEMICALS CO. LTD.	F
HKG	2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H SHARES	B
HKG	2209	YESASIA HOLDINGS LIMITED	F
HKG	2217	TAM JAI INTERNATIONAL CO. LIMITED	E
HKG	2219	CHAOJU EYE CARE HOLDINGS LIMITED	F
HKG	2233	WEST CHINA CEMENT LTD.	E
HKG	2238	GUANGZHOU AUTOMOBILE GROUP CO., LTD. - H SHARES	B

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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	2269	WUXI BIOLOGICS (CAYMAN) INC.	E
HKG	2282	MGM CHINA HOLDINGS LIMITED	D
HKG	2298	COSMO LADY (CHINA) HOLDINGS CO. LTD.	F
HKG	2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	A
HKG	2314	LEE & MAN PAPER MANUFACTURING LTD.	C
HKG	2318	PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES	SA
HKG	2319	CHINA MENGNIU DAIRY CO. LTD.	A
HKG	2328	PICC PROPERTY AND CASUALTY CO. LTD. - H SHARES	A
HKG	2331	LI NING CO. LTD.	C
HKG	2333	GREAT WALL MOTOR CO. LTD. - H SHARES	B
HKG	2338	WEICHAI POWER CO. LTD. - H SHARES	B
HKG	2342	COMBA TELECOM SYSTEMS HOLDINGS LTD.	E
HKG	2343	PACIFIC BASIN SHIPPING LTD.	D
HKG	2348	DAWNRAYS PHARMACEUTICAL (HOLDINGS) LTD.	F
HKG	2355	BAOYE GROUP CO. LTD. - H SHARES	F
HKG	2356	DAH SING BANKING GROUP LTD.	C
HKG	2357	AVICHINA INDUSTRY & TECHNOLOGY CO. LIMITD. - H SHARES	C
HKG	2359	WUXI APPTec CO., LTD. - H SHARES	E
HKG	2367	GIANT BIOGENE HOLDING CO., LTD	E
HKG	2377	CHINA BOQI ENVIRONMENTAL (HOLDING) CO., LTD.	F
HKG	2378	PRUDENTIAL PLC	C
HKG	2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	B
HKG	2382	SUNNY OPTICAL TECHNOLOGY (GROUP) CO. LTD.	B
HKG	2386	SINOPEC ENGINEERING (GROUP) CO., LTD. - H SHARES	C
HKG	2388	BOC HONG KONG (HOLDINGS) LTD.	SA
HKG	2400	XD INC.	F
HKG	2425	AUSTASIA GROUP LTD.	E
HKG	2458	GALA TECHNOLOGY HOLDING LIMITED	F (Net Counter Limit H\$0.5M)
HKG	2500	VENUS MEDTECH (HANGZHOU) INC.- H SHARE	F
HKG	2588	BOC AVIATION LTD.	C
HKG	2600	ALUMINUM CORPORATION OF CHINA LTD. - H SHARES	B
HKG	2601	CHINA PACIFIC INSURANCE (GROUP) CO., LTD. - H SHARES	SA
HKG	2607	SHANGHAI PHARMACEUTICALS HOLDING CO., LTD. - H SHARES	C
HKG	2611	GUOTAI JUNAN SECURITIES CO., LTD.-H SHARES	C
HKG	2616	CSTONE PHARMACEUTICALS	F
HKG	2618	JD LOGISTICS, INC.	B
HKG	2628	CHINA LIFE INSURANCE CO. LTD. - H SHARES	SA
HKG	2638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS	A
HKG	2666	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	D
HKG	2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	E
HKG	2678	TEXHONG TEXTILE GROUP LTD.	E
HKG	2688	ENN ENERGY HOLDINGS LTD.	B
HKG	2689	NINE DRAGONS PAPER (HOLDINGS) LTD.	B
HKG	2722	CHONGQING MACHINERY & ELECTRIC CO., LTD. - H SHARE	F
HKG	2727	SHANGHAI ELECTRIC GROUP CO. LTD. - H SHARES	E
HKG	2778	CHAMPION REAL ESTATE INVESTMENT TRUST	C
HKG	2800	TRACKER FUND OF HONG KONG	SA
HKG	2801	ISHARES MSCI CHINA INDEX ETF	D
HKG	2821	ABF PAN ASIA BOND INDEX FUND	D (Net Counter Limit H\$1M)
HKG	2822	CSOP FTSE CHINA A50 ETF	A
HKG	2823	ISHARES FTSE A50 CHINA INDEX ETF	A
HKG	2827	W.I.S.E - CSI 300 CHINA TRACKER	D (Net Counter Limit H\$1M)

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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	2828	HANG SENG CHINA ENTERPRISES INDEX ETF	A
HKG	2836	ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF	D
HKG	2840	SPDR GOLD TRUST	A (Net Counter Limit H\$10M)
HKG	2858	YIXIN GROUP LIMITED	D
HKG	2866	COSCO SHIPPING DEVELOPMENT CO., LTD.- H SHARES	C
HKG	2869	GREENTOWN SERVICE GROUP CO. LTD.	F
HKG	2877	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.	D
HKG	2880	DALIAN PORT (PDA) CO. LTD. - H SHARES	D
HKG	2883	CHINA OILFIELD SERVICES LTD. - H SHARES	B
HKG	2888	STANDARD CHARTERED PLC	A
HKG	2899	ZIJIN MINING GROUP CO., LTD. - H SHARES	B
HKG	3032	HANG SENG TECH INDEX ETF	D
HKG	3033	CSOP HANG SENG TECH INDEX ETF	C
HKG	3067	ISHARES HANG SENG TECH ETF	C
HKG	3088	CHINAAMC HANG SENG TECH INDEX ETF	C (Net Counter Limit H\$10M)
HKG	3188	CHINAAMC CSI 300 INDEX ETF	A
HKG	3306	JNBY DESIGN LIMITED	E
HKG	3309	C-MER EYE CARE HOLDINGS LIMITED	F
HKG	3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.	B
HKG	3315	GOLDPAC GROUP LTD.	F
HKG	3320	CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED	B
HKG	3323	CHINA NATIONAL BUILDING MATERIAL CO. LTD. - H SHARES	B
HKG	3328	BANK OF COMMUNICATIONS CO., LTD. - H SHARES	SA
HKG	3331	VINDA INTERNATIONAL HOLDINGS LTD.	D
HKG	3337	ANTON OILFIELD SERVICES GROUP	F
HKG	3339	LONKING HOLDINGS LTD.	D
HKG	3347	HANGZHOU TIGERMED CONSULTING CO., LTD.- H SHARES	C
HKG	3360	FAR EAST HORIZON LIMITED	D
HKG	3369	QINHUANGDAO PORT CO., LTD. - H SHARES	E
HKG	3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD.	D (Net Counter Limit H\$1M)
HKG	3396	LEGEND HOLDINGS CORPORATION - H SHARES	C
HKG	3600	MODERN DENTAL GROUP LTD.	F
HKG	3606	FUYAO GLASS INDUSTRY GROUP CO., LTD. - H SHARES	C
HKG	3613	BEIJING TONG REN TANG CHINESE MEDICINE COMPANY LIM	E
HKG	3618	CHONGQING RURAL COMMERCIAL BANK CO., LTD. - H SHARES	D
HKG	3668	YANCOAL AUSTRALIA LTD	E
HKG	3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD.	C
HKG	3690	MEITUAN	A
HKG	3692	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	C
HKG	3709	EEKA FASHION HOLDINGS LIMITED	E
HKG	3718	BEIJING ENTERPRISES URBAN RESOURCES GROUP LIMITED	F
HKG	3759	PHARMARON BEIJING CO., LTD- H SHARE	E
HKG	3798	HOMELAND INTERACTIVE TECHNOLOGY LTD.	F
HKG	3800	GCL TECHNOLOGY HOLDINGS LIMITED	F
HKG	3808	SINOTRUK (HONG KONG) LTD.	C
HKG	3813	POU SHENG INTERNATIONAL (HOLDINGS) LTD.	E
HKG	3818	CHINA DONGXIANG (GROUP) CO., LTD.	D
HKG	3836	CHINA HARMONY NEW ENERGY AUTO HOLDING LTD.	E
HKG	3868	XINYI ENERGY HOLDINGS LIMITED	D
HKG	3888	KINGSOFT CORPORATION LTD.	C
HKG	3898	ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. - H SHARES	B
HKG	3899	CIMC ENRIC HOLDINGS LTD.	D

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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	3900	GREENTOWN CHINA HOLDINGS LTD.	E
HKG	3908	CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	B
HKG	3918	NAGACORP LTD.	E
HKG	3931	CALB CO., LTD.- H SHARES	D
HKG	3933	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD.	D
HKG	3958	DFZQ-H SHARES	D
HKG	3968	CHINA MERCHANTS BANK CO., LTD. - H SHARES	SA
HKG	3969	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LTD. -H SHS	C
HKG	3983	CHINA BLUECHEMICAL LTD. - H SHARES	C
HKG	3988	BANK OF CHINA LTD. - H SHARES	SA
HKG	3993	CHINA MOLYBDENUM CO., LTD. - H SHARES	B
HKG	3996	CHINA ENERGY ENGINEERING CORPORATION LTD. - H SHARES	E
HKG	3998	BOSIDENG INTERNATIONAL HOLDINGS LTD.	D
HKG	4239	THE GOVT OF THE HKSAR OF THE PRC IBONDS 2023	A
HKG	4246	THE GOVT OF THE HKSAR OF THE PRC IBONDS 2024	A
HKG	4252	HKGB RGB 2505	A
HKG	4273	HKGB RGB 2610	A
HKG	6030	CITIC SECURITIES CO. LTD. - H SHARES	B
HKG	6049	POLY PROPERTY SERVICES CO., LTD.-H SHARES	F
HKG	6055	CHINA TOBACCO INTERNATIONAL (HK) COMPANY LIMITED	E
HKG	6060	ZHONGAN ONLINE P & C INSURANCE CO., LTD.-H SHARES	C
HKG	6066	CSC FINANCIAL CO., LTD.-H SHARES	C
HKG	6078	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	E
HKG	6088	FIT HON TENG LIMITED	D
HKG	6099	CHINA MERCHANTS SECURITIES CO., LTD.-H SHARES	C
HKG	6100	TONGDAO LIEPIN GROUP	E
HKG	6110	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	C
HKG	6123	YTO EXPRESS (INTERNATIONAL) HOLDINGS LIMITED	F
HKG	6160	BEIGENE, LTD.	E
HKG	6169	CHINA YUHUA EDUCATION CORPORATION LIMITED	F
HKG	6178	EVERBRIGHT SECURITIES COMPANY LIMITED-H SHARES	C
HKG	6185	CANSINO BIOLOGICS INC. - H SHARES	F
HKG	6186	CHINA FEIHE LIMITED	C
HKG	6198	QINGDAO PORT INTERNATIONAL CO., LTD. - H SHARES	D
HKG	6288	FAST RETAILING CO., LTD. -DRS	E
HKG	6601	CHEERWIN GROUP LIMITED	F
HKG	6609	SHANGHAI HEARTCARE MEDICAL TECHNOLOGY CORPORATION LIMITED -H SHARES	F
HKG	6616	GLOBAL NEW MATERIAL INTERNATIONAL HOLDINGS LIMITED	E
HKG	6618	JD HEALTH INTERNATIONAL INC.	B
HKG	6622	ZHAOKE OPHTHALMOLOGY LIMITED	F
HKG	6626	YUEXIU SERVICES GROUP LIMITED	F
HKG	6668	E-STAR COMMERCIAL MANAGEMENT COMPANY LIMITED	F
HKG	6669	ACOTEC SCIENTIFIC HOLDINGS LIMITED	F
HKG	6690	HAIER SMART HOME CO., LTD. - H SHARES	B
HKG	6699	ANGELALIGN TECHNOLOGY INC.	E
HKG	6806	SHENWAN HONGYUAN GROUP CO., LTD. - H SHARES	C
HKG	6808	SUN ART RETAIL GROUP LIMITED	C
HKG	6818	CHINA EVERBRIGHT BANK CO. LTD. - H SHARES	B
HKG	6823	HKT TRUST AND HKT LTD. - SS	B
HKG	6826	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO., LTD. - H SHARES	E
HKG	6837	HAITONG SECURITIES CO., LTD. - H SHARES	B
HKG	6862	HAIDILAO INTERNATIONAL HOLDING LTD.	C

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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	6865	FLAT GLASS GROUP CO., LTD. - H SHARES	D
HKG	6869	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD. CO. - H SHS	D
HKG	6881	CHINA GALAXY SECURITIES CO., LTD. - H SHARES	B
HKG	6886	HUATAI SECURITIES CO., LTD. - H SHARES	B
HKG	6889	DYNAM JAPAN HOLDINGS CO., LTD.	F
HKG	6969	SMOORE INTERNATIONAL HOLDINGS LIMITED	E
HKG	6988	JOY SPREADER INTERACTIVE TECHNOLOGY. LTD	E
HKG	6993	BLUE MOON GROUP HOLDINGS LIMITED	D
HKG	6998	JHBP (CY) HOLDINGS LIMITED	F
HKG	9618	JD.COM, INC.	A
HKG	9626	BILIBILI INC.	D
HKG	9633	NONGFU SPRING CO., LTD. - H SHARES	B
HKG	9638	FERRETTI S.P.A.	D
HKG	9696	TIANQI LITHIUM CORPORATION- H SHARES	D
HKG	9698	GDS HOLDINGS LIMITED	D
HKG	9858	CHINA YOURAN DAIRY GROUP LIMITED	D
HKG	9866	NIO INC.	C
HKG	9868	XPENG INC.	C
HKG	9869	HELENS INTERNATIONAL HOLDINGS COMPANY LIMITED	F
HKG	9888	BAIDU, INC.	B
HKG	9911	NEWBORN TOWN INC.	F
HKG	9922	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	E
HKG	9923	YEAHKA LIMITED	E
HKG	9926	AKESO, INC.	F
HKG	9939	KINTOR PHARMACEUTICAL LIMITED	F
HKG	9959	LINKLOGIS INC.	F
HKG	9961	TRIP.COM GROUP LIMITED	D
HKG	9966	ALPHAMAB ONCOLOGY- B	E
HKG	9979	GREENTOWN MANAGEMENT HOLDINGS COMPANY LIMITED	D
HKG	9987	YUM CHINA HOLDINGS, INC.	C
HKG	9988	ALIBABA GROUP HOLDING LIMITED	SA
HKG	9989	SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. - H SHARE	E
HKG	9990	ARCHOSAUR GAMES INC.	D
HKG	9992	POP MART INTERNATIONAL GROUP LIMITED	E
HKG	9995	REMEGEN CO., LTD. - H SHARES	F
HKG	9997	KANGJI MEDICAL HOLDINGS LIMITED	E
HKG	9999	NETEASE, INC.	B
HKG	44007	HKGB SBOND 2509	A
HKG	44025	HKGB SBOND 2312	A
HKG	44030	HKGB SBOND 2608	A
HKG	44064	HKGB SBOND 2408	A
HKG	80011	HANG SENG BANK LTD.	SA
HKG	80016	SUN HUNG KAI PROPERTIES LTD.	SA
HKG	80020	SENSETIME GROUP INC.	D
HKG	80175	GEELY AUTOMOBILE HOLDINGS LTD.	A
HKG	80291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD.	B
HKG	80388	HONG KONG EXCHANGES AND CLEARING LTD.	SA
HKG	80700	TENCENT HOLDINGS LTD.	SA
HKG	80737	SHENZHEN INVESTMENT HOLDINGS BAY AREA DEVELOPMENT COMPANY LIMITED	E
HKG	80883	CNOOC LTD.	SA
HKG	80941	CHINA MOBILE LTD.	SA
HKG	80992	LENOVO GROUP LTD.	C

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	<b>Stock Code</b>	<b>Stock Name</b>	<b>Margin Class</b>
HKG	81024	KUAISHOU TECHNOLOGY	D
HKG	81211	BYD CO. LTD. - H SHARES	B
HKG	81299	AIA GROUP LTD.	SA
HKG	81810	XIAOMI CORPORATION	A
HKG	82020	ANTA SPORTS PRODUCTS LTD.	B
HKG	82318	PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES	SA
HKG	82331	LI NING CO. LTD.	C
HKG	82333	GREAT WALL MOTOR CO. LTD. - H SHARES	B
HKG	82388	BOC HONG KONG (HOLDINGS) LTD.	SA
HKG	82822	CSOP FTSE CHINA A50 ETF	A
HKG	83188	CHINAAMC CSI 300 INDEX ETF	A
HKG	83690	MEITUAN	A
HKG	86618	JD HEALTH INTERNATIONAL INC.	B
HKG	87001	HUI XIAN REAL ESTATE INVESTMENT TRUST	D
HKG	89618	JD.COM, INC.	A
HKG	89888	BAIDU, INC.	B
HKG	89988	ALIBABA GROUP HOLDING LIMITED	SA

**Margin Category**

Category	Margin %	Maximum Loan
SA	80%	H\$62.5M
A	80%	H\$50M
B	70%	H\$30M
C	60%	H\$20M
D	50%	H\$3.2M
E	30%	H\$1.5M
F	20%	H\$1M