

IRESSCode	Name	Current Margin (%)	New Margin (%)
0001.HKE	CK HUTCHISON HOLDINGS LTD	10	10
0002.HKE	CLP HOLDINGS LTD	10	10
0003.HKE	HONG KONG & CHINA GAS	20	20
0004.HKE	WHARF HOLDINGS LTD	20	20
0005.HKE	HSBC HOLDINGS PLC	10	10
0006.HKE	POWER ASSETS HOLDINGS LTD	10	10
0007.HKE	HOIFU ENERGY GROUP LTD	50	40
0008.HKE	PCCW LTD	20	20
0009.HKE	NINE EXPRESS LTD	70	100
0010.HKE	HANG LUNG GROUP LTD	20	20
0011.HKE	HANG SENG BANK LTD	10	10
0012.HKE	HENDERSON LAND DEVELOPMENT	10	10
0014.HKE	HYSAN DEVELOPMENT CO	20	20
0015.HKE	VANTAGE INTERNATIONAL	70	70
0016.HKE	SUN HUNG KAI PROPERTIES	10	10
0017.HKE	NEW WORLD DEVELOPMENT	10	10
0018.HKE	ORIENTAL PRESS GROUP LTD	40	30
0019.HKE	SWIRE PACIFIC LTD - CL A	10	10
0020.HKE	WHEELOCK & CO LTD	20	20
0021.HKE	GREAT CHINA PROPERTIES HOLDI	100	100
0023.HKE	BANK OF EAST ASIA LTD	20	25
0024.HKE	BURWILL HOLDINGS LTD	50	50
0025.HKE	CHEVALIER INTERNATIONAL HOLD	40	30
0026.HKE	CHINA MOTOR BUS CO	30	40
0027.HKE	GALAXY ENTERTAINMENT GROUP L	20	15
0028.HKE	TIAN AN CHINA INVESTMENT	30	20
0030.HKE	BAN LOONG HOLDINGS LTD	100	100
0031.HKE	CHINA AEROSPACE INTL HLDG	50	40
0032.HKE	CROSS-HARBOUR HOLDINGS LTD	30	30
0033.HKE	ASIA INVESTMENT FINANCE GROU	100	100
0034.HKE	KOWLOON DEVELOPMENT CO LTD	30	30
0035.HKE	FAR EAST CONSORTIUM INTERNAT	30	30
0036.HKE	FAR EAST HOLDINGS INTL LTD	100	100
0037.HKE	FAR EAST HOTELS & ENT LTD	100	100
0038.HKE	FIRST TRACTOR CO-H	40	40
0039.HKE	CHINA BEIDAHUANG INDUSTRY	70	70
0040.HKE	GOLD PEAK INDUSTRIES HOLDING	100	100
0041.HKE	GREAT EAGLE HOLDINGS LTD	25	25
0042.HKE	NORTHEAST ELECTRIC DEVELOP-H	50	50
0043.HKE	CP POKPHAND CO LTD	30	30
0044.HKE	HONG KONG AIRCRAFT ENGINEERG	30	30
0045.HKE	HONGKONG & SHANGHAI HOTELS	25	30
0050.HKE	HONG KONG FERRY(HOLDINGS)CO.	40	30
0051.HKE	HARBOUR CENTRE DEVELOPMENT	30	25
0052.HKE	FAIRWOOD HOLDINGS LTD	40	30
0053.HKE	GUOCO GROUP LTD	30	25
0054.HKE	HOPEWELL HOLDINGS LTD	20	100
0056.HKE	ALLIED PROPERTIES HK LTD	30	25
0057.HKE	CHEN HSONG HOLDINGS	50	40
0059.HKE	SKYFAME REALTY HOLDINGS LTD	60	40
0061.HKE	GREEN LEADER HOLDINGS GROUP	100	100
0062.HKE	TRANSPORT INTL HLDG LTD	30	25
0063.HKE	CHINA GRAPHENE GROUP LTD	100	100
0064.HKE	GET NICE HOLDINGS LTD	50	40
0065.HKE	GRAND OCEAN ADVANCED RESOURC	100	100
0066.HKE	MTR CORP	10	10
0067.HKE	CHINA LUMENA NEW MATERIALS	100	100
0068.HKE	LEE HING DEVELOPMENT	100	100

0069.HKE	SHANGRI-LA ASIA LTD	20	25
0070.HKE	RICH GOLDMAN HOLDINGS LTD	100	100
0071.HKE	MIRAMAR HOTEL & INVESTMENT	30	25
0072.HKE	MODERN MEDIA HOLDINGS	100	100
0073.HKE	ASIAN CITRUS HOLDINGS LTD	100	100
0075.HKE	YT REALTY GROUP LTD	50	40
0076.HKE	SOUTH SEA PETROLEUM HOLDINGS	100	100
0078.HKE	REGAL HOTELS INTL HLDGS LTD	40	30
0081.HKE	CHINA OVERSEAS GRAND OCEANS	25	40
0082.HKE	V1 GROUP LTD	70	60
0083.HKE	SINO LAND CO	10	10
0084.HKE	STELUX HOLDINGS INTL LTD	100	100
0085.HKE	CHINA ELECTRONICS HUADA TECH	50	60
0086.HKE	SUN HUNG KAI & CO LTD	30	25
0087.HKE	SWIRE PACIFIC LTD-CL B	20	20
0088.HKE	TAI CHEUNG HOLDINGS	30	30
0089.HKE	TAI SANG LAND DEVELOPEMENT	50	40
0091.HKE	INTERNATIONAL STANDARD RESOURC	100	100
0092.HKE	Champion Technology Holdings L	100	100
0093.HKE	TERMBRAY INDUSTRIES INTL	100	100
0095.HKE	LVGEM CHINA REAL ESTATE INVE	30	40
0097.HKE	HENDERSON INVESTMENT LTD	40	30
0098.HKE	XINGFA ALUMINIUM HOLDINGS	40	40
0099.HKE	WONG'S INTERNATIONAL HLDGS	50	100
0100.HKE	CLEAR MEDIA LTD	50	40
0101.HKE	HANG LUNG PROPERTIES LTD	10	10
0102.HKE	SUMMIT ASCENT HOLDINGS LTD	50	50
0103.HKE	SHOUGANG CONCORD CENTURY HLD	100	100
0105.HKE	ASSOC INTERNATIONAL HOTELS	30	25
0106.HKE	LANDSEA GREEN PROPERTIES CO	40	30
0107.HKE	SICHUAN EXPRESSWAY CO-H	30	25
0109.HKE	GOOD RESOURCES HOLDINGS LTD	70	100
0111.HKE	CINDA INTERNATIONAL HOLDINGS	100	100
0112.HKE	LT COMMERCIAL REAL ESTATE LT	40	40
0113.HKE	DICKSON CONCEPTS INTL LTD	50	40
0116.HKE	CHOW SANG SANG HLDG	30	30
0118.HKE	COSMOS MACHINERY	100	100
0119.HKE	POLY PROPERTY GROUP CO LTD	20	30
0120.HKE	COSMOPOLITAN INTL HLDGS	50	40
0121.HKE	CP LOTUS CORP	100	100
0122.HKE	CROCODILE GARMENTS	100	100
0123.HKE	YUEXIU PROPERTY CO LTD	20	25
0124.HKE	GUANGDONG LAND HOLDINGS LTD	40	40
0125.HKE	SUN HING VISION GROUP HLDGS	100	100
0126.HKE	CARRIANNA GROUP HOLDINGS CO	50	40
0127.HKE	CHINESE ESTATES HOLDINGS LTD	40	30
0128.HKE	ENM HOLDINGS LTD	100	100
0129.HKE	ASIA STANDARD INTL.GROUP	40	40
0131.HKE	CHEUK NANG HOLDINGS LTD	50	100
0133.HKE	CHINA MERCHANTS CHINA DIRECT	50	40
0135.HKE	KUNLUN ENERGY CO LTD	30	20
0136.HKE	HENGTEN NETWORKS GROUP LTD	25	30
0137.HKE	JINHUI HOLDINGS COMPANY LTD	100	100
0138.HKE	CCT FORTIS HOLDINGS LTD	100	100
0139.HKE	CHINA SOFT POWER TECHNOLOGY	100	100
0142.HKE	FIRST PACIFIC CO	20	25
0143.HKE	GUOAN INTERNATIONAL LTD	100	100
0144.HKE	CHINA MERCHANTS PORT HOLDING	20	20
0147.HKE	INTERNATIONAL BUSINESS SETTL	50	100

0148.HKE	KINGBOARD CHEMICAL HOLDINGS	20	25
0149.HKE	CHINA AGRI-PRODUCTS EXCHANGE	100	100
0150.HKE	HYPEBEAST LTD	100	100
0151.HKE	WANT WANT CHINA HOLDINGS LTD	10	10
0152.HKE	SHENZHEN INTL HOLDINGS	20	25
0154.HKE	BEIJING ENTERPRISES ENVIRONM	70	70
0156.HKE	LIPPO CHINA RESOURCES LTD	50	50
0157.HKE	NATURAL BEAUTY BIO-TECH	100	100
0158.HKE	MELBOURNE ENTERPRISES	30	30
0159.HKE	BROCKMAN MINING LTD	50	100
0160.HKE	HON KWOK LAND INVESTMENT	40	30
0161.HKE	AVIC INTERNATIONAL HOLDING-H	40	50
0162.HKE	CENTURY GINWA RETAIL HOLDING	100	100
0163.HKE	EMPEROR INTL HLDG LTD	30	25
0164.HKE	CHINA BAOLI TECHNOLOGIES HOL	100	100
0165.HKE	CHINA EVERBRIGHT LTD	20	25
0167.HKE	IDT INTERNATIONAL LTD	100	100
0168.HKE	TSINGTAO BREWERY CO LTD-H	20	30
0169.HKE	WANDA HOTEL DEVELOPMENT CO L	40	50
0171.HKE	SILVER GRANT INTL LTD.	50	40
0172.HKE	GOLDBOND GROUP HOLDINGS LTD	100	100
0173.HKE	K WAH INTL HOLDINGS	25	25
0175.HKE	GEELY AUTOMOBILE HOLDINGS LT	30	20
0176.HKE	SUPERACTIVE GROUP CO LTD	100	100
0177.HKE	JIANGSU EXPRESS CO LTD-H	20	25
0178.HKE	SA SA INTERNATIONAL HLDGS	25	30
0179.HKE	JOHNSON ELECTRIC HOLDINGS LTD	100	100
0182.HKE	CONCORD NEW ENERGY GROUP LTD	50	40
0183.HKE	WINFULL GROUP HOLDINGS LTD	100	100
0184.HKE	KECK SENG INVESTMENTS	50	40
0185.HKE	ZH INTERNATIONAL HOLDINGS LT	100	100
0187.HKE	BEIJING JINGCHENG MACHINER-H	100	100
0188.HKE	SUNWAH KINGSWAY CAPITAL HOLD	100	100
0189.HKE	DONGYUE GROUP	100	100
0190.HKE	HKC HOLDINGS LTD	40	30
0191.HKE	LAI SUN GARMENT (INTL)	50	40
0194.HKE	LIU CHONG HING INVESTMENT	30	30
0195.HKE	L'SEA RESOURCES INTERNATIONA	100	100
0196.HKE	HONGHUA GROUP	60	50
0197.HKE	HENG TAI CONSUMABLES GROUP	100	100
0198.HKE	SMI HOLDINGS GROUP LTD	100	100
0199.HKE	ITC PROPERTIES GROUP LTD	40	30
0200.HKE	MELCO INTERNATIONAL DEVELOP.	20	30
0201.HKE	MAGNIFICENT HOTEL INVESTMENT	50	40
0202.HKE	EVERCHINA INTL HOLDINGS CO L	50	50
0204.HKE	CHINA INVESTMENT DEVELOPMENT	100	100
0206.HKE	TSC GROUP HOLDINGS LTD	100	100
0207.HKE	JOY CITY PROPERTY LTD	30	40
0208.HKE	POLYTEC ASSET HOLDINGS LTD	50	40
0209.HKE	WINSHINE SCIENCE CO LTD	100	100
0210.HKE	DAPHNE INTERNATIONAL HOLDING	100	100
0211.HKE	STYLAND HOLDINGS LTD	100	100
0212.HKE	NANYANG HOLDINGS	40	30
0213.HKE	NATIONAL ELECTRONICS HLDGS	50	40
0214.HKE	ASIA ORIENT HOLDINGS LTD	50	40
0215.HKE	HUTCHISON TELECOMM HONG KONG	25	40
0216.HKE	CHINNEY INVESTMENT	50	40
0217.HKE	CHINA CHENGTONG DEVELOPMENT	70	60
0218.HKE	SHENWAN HONGYUAN HK LTD	70	60

0219.HKE	SHUN HO PROPERTY INVESTMENTS	40	40
0220.HKE	UNI-PRESIDENT CHINA HOLDINGS	20	30
0221.HKE	EASY ONE FINANCIAL GROUP LTD	100	100
0222.HKE	MIN XIN HOLDINGS LTD	40	40
0223.HKE	ELIFE HOLDINGS LTD	100	100
0224.HKE	PIONEER GLOBAL GROUP LTD	40	100
0225.HKE	POKFULAM DEVELOPMENT COMPANY	40	30
0226.HKE	LIPPO LTD	70	100
0227.HKE	FIRST SHANGHAI INVESTMENTS	70	70
0228.HKE	CHINA ENERGY DEVELOPMENT HOL	100	100
0230.HKE	MINMETALS LAND LTD	40	40
0231.HKE	PING AN SECURITIES GROUP HOL	70	100
0232.HKE	AVIC INTERNATIONAL HLDGS HK	50	50
0233.HKE	MINGYUAN MEDICARE DEVELOPME	100	100
0234.HKE	NEW CENTURY GROUP HONG KONG	100	100
0235.HKE	CHINA STRATEGIC HLDGS LTD	100	100
0237.HKE	SAFETY GODOWN CO	40	40
0238.HKE	EVERGREEN INTERNATIONAL HOLD	100	100
0239.HKE	PAK FAH YEOW INTL LTD	50	40
0240.HKE	BUILD KING HOLDINGS LTD	70	70
0241.HKE	ALIBABA HEALTH INFORMATION T	20	30
0242.HKE	SHUN TAK HOLDINGS LTD	30	40
0244.HKE	SINCERE CO LTD	100	100
0245.HKE	CHINA MINSHENG FINANCIAL HOL	40	50
0247.HKE	TSIM SHA TSUI PROPERTIES	25	100
0250.HKE	SINO-I TECHNOLOGY LTD	70	70
0251.HKE	SEA HOLDINGS LTD	40	30
0254.HKE	NATIONAL UNITED RESOURCES HO	100	100
0255.HKE	LUNG KEE BERMUDA HLDG LTD	40	40
0256.HKE	CITYCHAMP WATCH & JEWELLERY	30	25
0257.HKE	CHINA EVERBRIGHT INTL LTD	20	20
0258.HKE	TOMSON GROUP LTD	40	40
0259.HKE	YEEBO INTERNATIONAL HLDGS	70	60
0260.HKE	AVIC JOY HOLDINGS HK LTD	100	100
0261.HKE	CCT LAND HOLDINGS LTD	70	100
0265.HKE	ORIENT VICTORY TRAVEL GROUP	50	100
0266.HKE	TIAN TECK LAND	40	100
0267.HKE	CITIC LTD	10	10
0268.HKE	KINGDEE INTERNATIONAL SFTWR	20	25
0269.HKE	CHINA RESOURCES AND TRANSPOR	100	100
0270.HKE	GUANGDONG INVESTMENT LTD	20	20
0271.HKE	ASIASEC PROPERTIES LTD	50	50
0272.HKE	SHUI ON LAND LTD	20	25
0273.HKE	MASON GROUP HOLDINGS LTD	40	50
0275.HKE	MASTER GLORY GROUP LTD	100	100
0276.HKE	MONGOLIA ENERGY CORP LTD	100	100
0277.HKE	TERN PROPERTIES	50	100
0280.HKE	KING FOOK HOLDINGS	100	100
0281.HKE	RIVERA HOLDINGS LTD	50	50
0282.HKE	NEXT DIGITAL LTD	100	100
0285.HKE	BYD ELECTRONIC INTL CO LTD	20	40
0286.HKE	COMMON SPLENDOR INTERNATIONA	50	40
0288.HKE	WH GROUP LTD	10	10
0289.HKE	WING ON CO INTERNATIONAL LTD	30	25
0290.HKE	CHINA FORTUNE FINANCIAL GROU	100	100
0291.HKE	CHINA RESOURCES BEER HOLDIN	20	20
0292.HKE	ASIA STANDARD HOTEL	100	100
0293.HKE	CATHAY PACIFIC AIRWAYS	20	25
0294.HKE	YANGTZEKIANG GARMENT LTD	100	100

0295.HKE	KONG SUN HOLDINGS LTD	100	100
0296.HKE	EMPEROR ENTERTAINMENT HOTEL	50	40
0297.HKE	SINOFERT HOLDINGS LTD	30	30
0298.HKE	CHUANG'S CHINA INVESTMENTS	50	40
0299.HKE	NEW SPORTS GROUP LTD	70	60
0300.HKE	SHENJI GROUP KUNMING MACHI-H	100	100
0303.HKE	VTECH HOLDINGS LTD	20	25
0306.HKE	KWOON CHUNG BUS HLDGS LTD	50	40
0307.HKE	UP ENERGY DEVELOPMENT GROUP	100	100
0308.HKE	CHINA TRAVEL INTL INV HK	20	30
0311.HKE	LUEN THAI HOLDINGS	80	100
0313.HKE	RICHLY FIELD CHINA DEVELOPME	70	100
0315.HKE	SMARTONE TELECOMMUNICATIONS	20	25
0316.HKE	ORIENT OVERSEAS INTL LTD	30	30
0317.HKE	CSSC OFFSHORE & MARINE ENG-H	40	40
0320.HKE	COMPUTIME GROUP LTD	100	100
0321.HKE	TEXWINCA HOLDINGS LTD	50	40
0322.HKE	TINGYI (CAYMAN ISLN) HLDG CO	20	25
0323.HKE	MAANSHAN IRON & STEEL-H	20	30
0326.HKE	CHINA STAR ENTERTAINMENT LTD	100	100
0327.HKE	PAX GLOBAL TECHNOLOGY LTD	40	40
0328.HKE	ALCO HOLDINGS LTD	100	100
0330.HKE	ESPRIT HOLDINGS LTD	50	40
0332.HKE	YUAN HENG GAS HOLDINGS LTD	50	40
0334.HKE	CHINA DISPLAY OPTOELECTRONIC	50	70
0335.HKE	UPBEST GROUP LTD	50	40
0336.HKE	HUABAO INTERNATIONAL HOLDING	25	25
0337.HKE	GREENLAND HONG KONG HOLDINGS	40	40
0338.HKE	SINOPEC SHANGHAI PETROCHEM-H	20	25
0340.HKE	CHINA MINING RESOURCES GROUP	50	70
0341.HKE	CAFE DE CORAL HOLDINGS LTD	20	25
0342.HKE	NEWOCEAN ENERGY HLDGS LTD	50	40
0343.HKE	CULTURECOM HLDGS LTD	100	100
0345.HKE	VITASOY INTL HOLDINGS LTD	20	25
0346.HKE	YANCHANG PETROLEUM INTERNATI	100	100
0347.HKE	ANGANG STEEL CO LTD-H	20	30
0348.HKE	CHINA HEALTHWISE HOLDINGS LT	100	100
0351.HKE	ASIA ENERGY LOGISTICS GROUP	100	100
0353.HKE	ENERGY INTERNATIONAL INVESTM	100	100
0354.HKE	CHINASOFT INTERNATIONAL LTD	25	30
0355.HKE	CENTURY CITY INTL	40	40
0357.HKE	HNA INFRASTRUCTURE COMPANY-H	40	40
0358.HKE	JIANGXI COPPER CO LTD-H	20	20
0360.HKE	NEW FOCUS AUTO TECH HOLDINGS	50	70
0362.HKE	CHINA ZENITH CHEMICAL GROUP	100	100
0363.HKE	SHANGHAI INDUSTRIAL HLDG LTD	20	25
0364.HKE	PING SHAN TEA GROUP LIMITED	100	100
0366.HKE	LUKS GROUP VIETNAM HOLDINGS	60	50
0367.HKE	CHUANG'S CONSORTIUM INTL LTD	50	40
0368.HKE	SINOTRANS SHIPPING LTD	100	100
0370.HKE	CHINA BEST GROUP HOLDING LTD	100	100
0371.HKE	BEIJING ENTERPRISES WATER GR	20	20
0372.HKE	PT INTERNATIONAL DEVELOPMENT	100	100
0373.HKE	ALLIED GROUP LTD	30	25
0374.HKE	FOUR SEAS MERCANTILE HLDG	50	40
0375.HKE	YGM TRADING	50	40
0376.HKE	YUNFENG FINANCIAL GROUP LTD	50	40
0377.HKE	HUAJUN HOLDINGS LTD	100	100
0378.HKE	FDG KINETIC LTD	100	100

0379.HKE	CHINA EVER GRAND FINANCIAL L	100	100
0380.HKE	SOFTPOWER INTERNATIONAL LTD	100	100
0381.HKE	KIU HUNG INTERNATIONAL HOLDI	100	100
0382.HKE	WELLING HOLDING LTD	40	40
0383.HKE	CHINA MEDICAL & HEALTHCARE G	50	50
0384.HKE	CHINA GAS HOLDINGS LTD	30	20
0386.HKE	CHINA PETROLEUM & CHEMICAL-H	10	10
0388.HKE	HONG KONG EXCHANGES & CLEAR	10	10
0389.HKE	CHINA TONTINE WINES GROUP	100	100
0390.HKE	CHINA RAILWAY GROUP LTD-H	20	20
0391.HKE	MEI AH ENTERTAINMENT GROUP	70	60
0392.HKE	BEIJING ENTERPRISES HLDGS	30	20
0393.HKE	GLORIOUS SUN ENTERPRISES LTD	50	40
0395.HKE	SMARTAC GROUP CHINA HOLDINGS	100	100
0396.HKE	HING LEE HK HOLDINGS LTD	100	100
0397.HKE	JUN YANG FINANCIAL HOLDINGS	100	100
0398.HKE	ORIENTAL WATCH HOLDINGS	100	100
0399.HKE	INNOVATIVE PHARMACEUTICAL BI	100	100
0400.HKE	COGOBUY GROUP	50	40
0402.HKE	PEACE MAP HOLDING LTD	100	100
0404.HKE	HSIN CHONG GROUP HOLDINGS LT	100	100
0405.HKE	YUEXIU REAL ESTATE INVESTMEN	20	25
0406.HKE	YAU LEE HOLDINGS LTD	100	100
0408.HKE	YIP'S CHEMICAL HOLDINGS LTD	50	40
0410.HKE	SOHO CHINA LTD	25	30
0411.HKE	LAM SOON HONG KONG	40	30
0413.HKE	SOUTH CHINA HOLDINGS CO LTD	50	50
0417.HKE	TSE SUI LUEN JEWELLERY INTL	100	100
0419.HKE	HUAYI TENCENT ENTERTAINMENT	50	50
0420.HKE	FOUNTAIN SET HLDGS	40	40
0423.HKE	HONG KONG ECONOMIC TIMES HLD	100	100
0425.HKE	MINTH GROUP LTD	20	30
0431.HKE	GREATER CHINA FINANCIAL HOLD	50	40
0432.HKE	PACIFIC CENTURY PREMIUM DEVE	50	100
0433.HKE	NORTH MINING SHARES CO LTD	100	100
0434.HKE	BOYAA INTERACTIVE INTERNATIO	55	55
0435.HKE	SUNLIGHT REAL ESTATE INVEST	30	25
0438.HKE	IRICO GROUP NEW ENERGY COM-H	70	100
0439.HKE	KUANGCHI SCIENCE LTD	50	50
0440.HKE	DAH SING FINANCIAL HOLDINGS	25	25
0445.HKE	CHINA FIRE SAFETY ENTERPRISE	50	50
0449.HKE	CHIGO HOLDING LTD	100	100
0450.HKE	HUNG HING PRINT GROUP LTD	50	70
0451.HKE	GCL NEW ENERGY HOLDINGS LTD	40	50
0455.HKE	TIANDA PHARMACEUTICALS LTD	100	100
0456.HKE	NEW CITY DEVELOPMENT GROUP	100	100
0458.HKE	TRISTATE HOLDINGS LTD	100	100
0459.HKE	MIDLAND IC&I LTD	100	100
0460.HKE	SIHUAN PHARMACEUTICAL HLDGS	100	100
0467.HKE	UNITED ENERGY GROUP LTD	40	40
0471.HKE	CMMB VISION HOLDINGS LTD	100	100
0472.HKE	NEW SILKROAD CULTURALTAI MEN	70	70
0474.HKE	HAO TIAN DEVELOPMENT GROUP L	70	60
0476.HKE	CHINA DYNAMICS HOLDINGS LTD	100	100
0480.HKE	HKR INTERNATIONAL LTD	40	30
0482.HKE	SANDMARTIN INTL HLDGS LTD	100	100
0483.HKE	BAUHAUS INTL HOLDINGS LTD	100	100
0486.HKE	UNITED CO RUSAL PLC	20	25
0487.HKE	SUCCESS UNIVERSE GROUP LTD	70	60

0488.HKE	LAI SUN DEVELOPMENT	30	30
0489.HKE	DONGFENG MOTOR GRP CO LTD-H	20	25
0491.HKE	EMPEROR CULTURE GROUP LTD	100	100
0493.HKE	GOME RETAIL HOLDINGS LTD	25	25
0494.HKE	LI & FUNG LTD	25	30
0497.HKE	CSI PROPERTIES LTD	50	40
0498.HKE	PYI CORP LTD	100	100
0499.HKE	QINGDAO HOLDINGS INTERNATION	100	100
0500.HKE	FRONTIER SERVICES GROUP LTD	70	60
0503.HKE	LANSEN PHARMACEUTICAL HOLDIN	100	100
0506.HKE	CHINA FOODS LTD	30	25
0508.HKE	DINGYI GROUP INVESTMENT LTD	50	50
0509.HKE	CENTURY SUNSHINE GROUP HOLDI	70	70
0510.HKE	CASH FINANCIAL SERVICES GROU	100	100
0511.HKE	TELEVISION BROADCASTS LTD	30	30
0512.HKE	CHINA GRAND PHARMACEUTICAL A	30	30
0513.HKE	CONTINENTAL HOLDINGS	100	100
0515.HKE	TC ORIENT LIGHTING HOLDINGS	100	100
0517.HKE	COSCO SHIPPING INTERNATIONAL	100	100
0519.HKE	APPLIED DEVELOPMENT HLDGS LT	70	100
0521.HKE	HNA HOLDING GROUP CO LTD	50	100
0522.HKE	ASM PACIFIC TECHNOLOGY	20	30
0524.HKE	E-KONG GROUP LTD	100	100
0525.HKE	GUANGSHEN RAILWAY CO LTD-H	25	20
0527.HKE	CHINA RUIFENG RENEWABLE ENER	50	100
0529.HKE	SIS INTERNATIONAL HOLDINGS	50	40
0530.HKE	GOLDIN FINANCIAL HOLDINGS LT	30	30
0531.HKE	SAMSON HOLDING LTD	50	50
0532.HKE	WONG'S KONG KING INTL	100	100
0533.HKE	GOLDLION HOLDINGS LTD	40	30
0535.HKE	GEMDALE PROPERTIES AND INVES	30	30
0536.HKE	TRADELINK ELEC COMMERCE LTD	60	50
0538.HKE	AJISEN CHINA HOLDINGS LTD	50	50
0539.HKE	VICTORY CITY INTL HLDGS LTD	100	100
0543.HKE	PACIFIC ONLINE	50	50
0546.HKE	FUFENG GROUP LTD	30	30
0547.HKE	DIGITAL DOMAIN HOLDINGS LTD	50	50
0548.HKE	SHENZHEN EXPRESSWAY CO-H	20	25
0550.HKE	KK CULTURE HOLDINGS LTD	100	100
0551.HKE	YUE YUEN INDUSTRIAL HLDG	20	25
0552.HKE	CHINA COMMUNICATIONS SERVI-H	20	30
0553.HKE	NANJING PANDA ELECTRONICS-H	40	40
0554.HKE	HANS ENERGY COMPANY LTD	100	100
0555.HKE	REXLOT HOLDINGS LTD	100	100
0556.HKE	PAN ASIA ENVIRONMENTAL PROTE	100	100
0558.HKE	L.K. TECHNOLOGY HOLDINGS LTD	100	100
0559.HKE	DETAI NEW ENERGY GROUP LTD	100	100
0560.HKE	CHU KONG SHIPPING ENTERPRISE	50	40
0563.HKE	SHANGHAI INDUSTRIAL URBAN DE	30	30
0566.HKE	HANERGY THIN FILM POWER GROU	100	100
0568.HKE	SHANDONG MOLONG PETROLEUM-H	60	50
0569.HKE	CHINA AUTOMATION GROUP	70	60
0570.HKE	CHINA TRADITIONAL CHINESE ME	20	25
0571.HKE	ESUN HOLDINGS LTD	50	40
0572.HKE	FUTURE WORLD FINANCIAL HOLDI	100	100
0573.HKE	TAO HEUNG	50	40
0574.HKE	PA SHUN INTERNATIONAL HOLDIN	100	100
0575.HKE	REGENT PACIFIC GROUP LTD	100	100
0576.HKE	ZHEJIANG EXPRESSWAY CO-H	20	30

0577.HKE	13 HOLDINGS LTD/THE	100	100
0579.HKE	BEIJING JINGNENG CLEAN ENE-H	25	30
0580.HKE	SUN KING POWER ELECTRONICS	50	50
0581.HKE	CHINA ORIENTAL GROUP CO LTD	100	100
0582.HKE	Landing International Developm	100	50
0583.HKE	GREAT WALL PAN ASIA HOLDINGS	100	100
0585.HKE	IMAGI INTERNATIONAL HOLDINGS	100	100
0586.HKE	CHINA CONCH VENTURE HOLDINGS	100	100
0587.HKE	HUA HAN HEALTH INDUSTRY HOLD	100	100
0588.HKE	BEIJING NORTH STAR CO LTD-H	30	30
0589.HKE	PORTICO INTERNATIONAL HOLDIN	50	50
0590.HKE	LUK FOOK HOLDINGS INTL LTD	25	25
0591.HKE	CHINA HIGH PRECISION AUTOMAT	100	100
0592.HKE	BOSSINI INTERNATIONAL HLDG	100	100
0595.HKE	AV CONCEPT HOLDINGS LTD	100	100
0596.HKE	INSPUR INTERNATIONAL LTD	50	40
0598.HKE	SINOTRANS LIMITED-H	20	25
0601.HKE	GROUP SENSE INTERNATIONAL LT	50	70
0602.HKE	JIAHUA STORES HOLDINGS	100	100
0603.HKE	CHINA OIL AND GAS GROUP LTD	60	50
0604.HKE	SHENZHEN INVESTMENT LTD	20	25
0605.HKE	CHINA FINANCIAL SERVICES HOL	50	50
0606.HKE	CHINA AGRI-INDUSTRIES HLDGS	25	25
0607.HKE	FULLSHARE HOLDINGS LTD	25	40
0608.HKE	HIGH FASHION INTERNATIONAL	100	100
0609.HKE	TIANDE CHEMICAL HOLDINGS LTD	100	100
0610.HKE	WAI KEE HOLDINGS LTD	40	30
0611.HKE	CHINA NUCLEAR ENERGY TECHNOL	100	100
0613.HKE	YUGANG INTERNATIONAL LTD	50	70
0617.HKE	PALIBURG HOLDINGS LTD	40	30
0618.HKE	PEKING UNIVERSITY RESOURCES	50	50
0619.HKE	SOUTH CHINA FIN HOLDINGS LTD	100	100
0620.HKE	DTXS SILK ROAD INVESTMENT HO	40	30
0621.HKE	TAUNG GOLD INTERNATIONAL LTD	70	100
0622.HKE	ENERCHINA HOLDINGS LTD	50	50
0623.HKE	SINOMEDIA HOLDING LTD	100	100
0631.HKE	SANY HEAVY EQUIPMENT INTL	40	40
0632.HKE	PEARL ORIENTAL OIL LTD	100	100
0633.HKE	CHINA ALL ACCESS HOLDINGS	100	100
0635.HKE	PLAYMATES HOLDINGS LTD	100	100
0636.HKE	KERRY LOG NET	25	25
0639.HKE	SHOUGANG FUSHAN RESOURCES GR	30	30
0641.HKE	CHTC FONG'S INDUSTRIES CO LT	100	100
0645.HKE	ARES ASIA LTD	100	100
0646.HKE	CHINA ENVIRONMENTAL TECHNOLO	100	100
0647.HKE	JOYCE BOUTIQUE	100	100
0648.HKE	CHINA WAH YAN HEALTHCARE LTD	100	100
0651.HKE	CHINA OCEAN INDUSTRY GROUP	100	100
0653.HKE	BONJOUR HOLDINGS LTD	100	100
0655.HKE	HONGKONG CHINESE LTD	50	40
0656.HKE	FOSUN INTERNATIONAL LTD	20	20
0658.HKE	CHINA HIGH SPEED TRANSMISSIO	30	40
0659.HKE	NWS HOLDINGS LTD	20	25
0660.HKE	WAI CHUN MINING INDUSTRY GRP	100	100
0661.HKE	CHINA DAYE NON-FERROUS METAL	70	100
0662.HKE	ASIA FINANCIAL HLDGS LTD	40	30
0663.HKE	KING STONE ENERGY GROUP LTD	80	100
0665.HKE	HAITONG INTERNATIONAL SECURI	25	30
0666.HKE	SHK HONG KONG INDUSTRIES LTD	100	100



0668.HKE	DOYEN INTERNATIONAL HOLDING	100	100
0669.HKE	TECHTRONIC INDUSTRIES CO LTD	20	20
0670.HKE	CHINA EASTERN AIRLINES CO-H	20	30
0672.HKE	ZHONG AN REAL ESTATE LTD	50	40
0676.HKE	PEGASUS INTL HLDGS LTD	100	100
0677.HKE	GOLDEN RESOURCES DEVELOPMENT	100	100
0678.HKE	GENTING HONG KONG LTD	25	40
0679.HKE	ASIA TELE-NET & TECHNOLOGY	100	100
0680.HKE	NAN HAI CORP LTD	40	40
0681.HKE	CHINESE PEOPLE HOLDINGS CO	100	100
0682.HKE	CHAODA MODERN AGRICULTURE	100	100
0683.HKE	KERRY PROPERTIES LTD	20	25
0684.HKE	ALLAN INTERNATIONAL HOLDINGS	100	100
0685.HKE	MEDIA CHINESE INTERNATIONAL	100	100
0686.HKE	PANDA GREEN ENERGY GROUP LTD	50	50
0687.HKE	HONG KONG INTERNATIONAL CONS	100	100
0688.HKE	CHINA OVERSEAS LAND & INVEST	10	10
0689.HKE	EPI (HOLDINGS) LTD	100	100
0690.HKE	UNI-BIO SCIENCE GROUP LTD	100	100
0691.HKE	CHINA SHANSHUI CEMENT GROUP	100	100
0692.HKE	CHINA HOUSEHOLD HOLDINGS LTD	100	100
0693.HKE	TAN CHONG INTERNATIONAL LTD	40	30
0694.HKE	BEIJING CAPITAL INTL AIRPO-H	20	25
0696.HKE	TRAVELSKY TECHNOLOGY LTD-H	20	30
0697.HKE	SHOUGANG CONCORD INTL ENT CO	40	40
0698.HKE	TONGDA GROUP HOLDINGS LTD	40	40
0699.HKE	CAR INC	20	30
0700.HKE	TENCENT HOLDINGS LTD	20	10
0701.HKE	CNT GROUP LTD	100	100
0702.HKE	SINO OIL AND GAS HOLDINGS LT	100	100
0703.HKE	FUTURE BRIGHT HOLDINGS LTD	100	100
0704.HKE	HUSCOKE RESOURCES HOLDINGS L	100	100
0706.HKE	BEAUTIFUL CHINA HOLDINGS CO	100	100
0707.HKE	CO-PROSPERITY HOLDINGS LTD	50	100
0708.HKE	EVERGRANDE HEALTH INDUSTRY G	30	100
0709.HKE	GIORDANO INTERNATIONAL LTD	30	30
0710.HKE	BOE VARITRONIX LTD	50	50
0711.HKE	ASIA ALLIED INFRASTRUCTURE H	50	50
0712.HKE	COMTEC SOLAR SYSTEMS GROUP	100	100
0715.HKE	CHINA OCEANWIDE HOLDINGS LTD	40	40
0716.HKE	SINGAMAS CONTAINER HLDGS	50	40
0717.HKE	EMPEROR CAPITAL GROUP LTD	50	40
0718.HKE	TAI UNITED HOLDINGS LTD	50	70
0719.HKE	SHANDONG XINHUA PHARMACEUT-H	100	100
0720.HKE	AUTO ITALIA HOLDINGS LTD	100	100
0721.HKE	CHINA FINANCIAL INTERNATIONA	50	70
0723.HKE	SUSTAINABLE FOREST HOLDINGS	100	100
0724.HKE	RUIXIN INTERNATIONAL HOLDING	100	100
0726.HKE	CHINA MINSHENG DIT GROUP LTD	100	100
0727.HKE	CROWN INTERNATIONAL CORP LTD	50	100
0728.HKE	CHINA TELECOM CORP LTD-H	20	20
0729.HKE	FDG ELECTRIC VEHICLES LTD	50	100
0731.HKE	SAMSON PAPER HOLDINGS LTD	100	100
0732.HKE	TRULY INTERNATIONAL HOLDINGS	50	40
0733.HKE	HOPEFLUENT GROUP HLDGS LTD	50	40
0735.HKE	CHINA POWER CLEAN ENERGY DEVEL	100	40
0736.HKE	CHINA PROPERTIES INVESTMENT	100	100
0737.HKE	HOPEWELL HIGHWAY INFRASTRUCT	30	25
0738.HKE	LE SAUNDA HOLDINGS LTD	100	100

0743.HKE	ASIA CEMENT CHINA HOLDINGS	40	40
0745.HKE	CHINA NATIONAL CULTURE GROUP	100	100
0746.HKE	LEE & MAN CHEMICAL COMPANY L	40	30
0747.HKE	SHENYANG PUBLIC UTILITY-H	100	100
0750.HKE	CHINA SINGYES SOLAR TECH	100	100
0751.HKE	SKYWORTH DIGITAL HLDGS LTD	25	40
0752.HKE	PICO FAR EAST HOLDINGS LTD	40	40
0753.HKE	AIR CHINA LTD-H	20	25
0754.HKE	HOPSON DEVELOPMENT HOLDINGS	30	30
0755.HKE	SHANGHAI ZENDAI PROPERTY LTD	50	50
0756.HKE	TIANYI SUMMI HOLDINGS LTD	100	100
0757.HKE	SOLARGIGA ENERGY HOLDINGS LT	100	100
0759.HKE	CEC INTERNATIONAL	100	100
0762.HKE	CHINA UNICOM HONG KONG LTD	10	10
0763.HKE	ZTE CORP-H	20	25
0764.HKE	ETERNITY INVESTMENT LTD	100	100
0765.HKE	PERFECTECH INTERNATIONAL HOL	100	100
0767.HKE	PACIFIC PLYWOOD HLDGS LTD	100	100
0769.HKE	CHINA RARE EARTH HLDGS LTD	100	100
0771.HKE	AUTOMATED SYSTEMS HLDGS LTD	100	100
0772.HKE	CHINA LITERATURE LTD	35	30
0775.HKE	CK LIFE SCIENCES INTL HLDGS	40	30
0777.HKE	NETDRAGON WEBSOFT HOLDINGS L	40	40
0778.HKE	FORTUNE REIT	20	20
0780.HKE	TONGCHENG-ELONG HOLDINGS LTD	100	100
0787.HKE	GLOBAL BRANDS GROUP HOLDING	30	100
0788.HKE	CHINA TOWER CORP LTD-H	100	100
0789.HKE	PRIMEVIEW HOLDINGS LTD	100	100
0798.HKE	CHINA ELECTRONICS OPTICS VAL	50	50
0799.HKE	IGG INC	25	30
0800.HKE	A8 NEW MEDIA GROUP LTD	100	100
0801.HKE	GOLDEN MEDITECH HOLDINGS LTD	50	50
0802.HKE	CHINA E-WALLET PAYMENT GROUP	100	100
0803.HKE	PROSPERITY INTERNATIONAL HOLDI	100	100
0805.HKE	GLENCORE PLC	100	100
0806.HKE	VALUE PARTNERS GROUP LTD	20	30
0808.HKE	PROSPERITY REIT	30	25
0809.HKE	GLOBAL BIO-CHEM TECHNOLOGY	100	100
0811.HKE	XINHUA WINSHARE PUBLISHING-H	25	30
0812.HKE	Southwest Securities Internati	100	100
0813.HKE	SHIMAO PROPERTY HOLDINGS LTD	20	25
0814.HKE	BEIJING JINGKELONG CO LTD-H	100	100
0815.HKE	CHINA SILVER GROUP LTD	70	100
0816.HKE	HUADIAN FUXIN ENERGY CORP -H	30	30
0817.HKE	CHINA JINMAO HOLDINGS GROUP	20	25
0818.HKE	HI SUN TECHNOLOGY CHINA LTD	50	40
0819.HKE	TIANNENG POWER INTL LTD	25	30
0820.HKE	HSBC CHINA DRAGON FUND	100	100
0821.HKE	VALUE CONVERGENCE HOLDING	100	100
0822.HKE	KA SHUI INTL HLDG LTD	100	100
0823.HKE	LINK REIT	10	10
0825.HKE	NEW WORLD DEPT STORE CHINA	50	40
0826.HKE	TIANGONG INTL CO LTD	40	40
0827.HKE	KO YO CHEMICAL GROUP LTD	100	100
0828.HKE	DYNASTY FINE WINES GROUP LTD	100	100
0829.HKE	SHENGUAN HOLDINGS GROUP LTD	50	50
0830.HKE	FAR EAST GLOBAL GROUP LTD	70	60
0831.HKE	CONVENIENCE RETAIL ASIA LTD	40	30
0832.HKE	CENTRAL CHINA REAL ESTATE	30	30

0833.HKE	ALLTRONICS HOLDINGS LTD	70	100
0835.HKE	ASIA COAL LTD	100	100
0836.HKE	CHINA RESOURCES POWER HOLDIN	10	20
0837.HKE	CARPENTER TAN HOLDINGS LTD	50	40
0838.HKE	EVA PRECISION INDUSTRIAL HLD	50	50
0839.HKE	CHINA EDUCATION GROUP HOLDIN	25	40
0841.HKE	ASIA CASSAVA RESOURCES	100	100
0842.HKE	LEOCH INTERNATIONAL TECH	100	100
0844.HKE	GREATIME INTERNATIONAL HOLDI	100	100
0845.HKE	GLORIOUS PROPERTY HOLDINGS	100	100
0846.HKE	MINGFA GROUP INTERNATIONAL	100	100
0848.HKE	MAOYE INTERNATIONAL HLDGS	50	40
0851.HKE	SHENG YUAN HOLDINGS LTD	100	100
0853.HKE	MICROPORT SCIENTIFIC CORP	25	30
0855.HKE	CHINA WATER AFFAIRS GROUP	25	25
0856.HKE	VSTECS HOLDINGS LTD	40	40
0857.HKE	PETROCHINA CO LTD-H	10	10
0858.HKE	EXTRAWELL PHARMACEUTICAL	100	100
0859.HKE	HENRY GROUP HOLDINGS LTD	100	100
0860.HKE	O LUXE HOLDINGS LTD	100	100
0861.HKE	DIGITAL CHINA HOLDINGS LTD	30	30
0862.HKE	VISION VALUES HOLDINGS LTD	100	100
0866.HKE	CHINA QINF A GROUP LTD	100	100
0867.HKE	CHINA MEDICAL SYSTEM HOLDING	20	30
0868.HKE	XINYI GLASS HOLDINGS LTD	20	20
0869.HKE	PLAYMATES TOYS LTD	70	100
0871.HKE	CHINA DREDGING ENVIRONMENT P	100	100
0872.HKE	TUS INTERNATIONAL LTD	100	100
0873.HKE	CHINA TAIFENG BEDDINGS HOLDI	100	100
0874.HKE	GUANGZHOU BAIYUNSHAN PHARM-H	20	30
0875.HKE	CHINA FINANCE INVESTMENT HOL	100	100
0876.HKE	MEGA MEDICAL TECHNOLOGY LTD	100	100
0877.HKE	O-NET TECHNOLOGIES GROUP LTD	50	50
0878.HKE	SOUNDWILL HOLDINGS LTD	40	30
0880.HKE	SJM HOLDINGS LTD	20	30
0881.HKE	ZHONGSHENG GROUP HOLDINGS	25	30
0882.HKE	TIANJIN DEVELOPMENT HLDGS LT	40	30
0883.HKE	CNOOC LTD	20	20
0884.HKE	CIFI HOLDINGS GROUP CO LTD	20	25
0886.HKE	SILVER BASE GROUP HOLDINGS	70	100
0887.HKE	EMPEROR WATCH & JEWELLERY	50	40
0888.HKE	ROADSHOW HOLDINGS LIMITED	100	100
0891.HKE	TRINITY LTD	70	60
0893.HKE	CHINA VANADIUM TITANO - MAGN	100	100
0894.HKE	MAN YUE TECHNOLOGY HOLDINGS	100	100
0895.HKE	DONGJIANG ENVIRONMENTAL-H	30	30
0896.HKE	HANISON CONSTRUCTION HOLDING	50	40
0897.HKE	WAI YUEN TONG MEDICINE HOLDI	100	100
0898.HKE	MULTIFIELD INTERNATIONAL HOL	50	100
0899.HKE	ASIA RESOURCES HOLDINGS LTD	100	100
0900.HKE	AEON CREDIT SERVICE ASIA CO	40	30
0902.HKE	HUANENG POWER INTL INC-H	20	20
0903.HKE	TPV TECHNOLOGY LTD	50	50
0904.HKE	CHINA GREEN HOLDINGS LTD	100	100
0905.HKE	GLOBAL MASTERMIND CAPITAL LT	100	100
0906.HKE	CPMC HOLDINGS LTD	30	40
0908.HKE	ZHUHAI HOLDINGS INVESTMENT G	50	40
0912.HKE	SUGA INTERNATIONAL HLDGS LTD	100	100
0914.HKE	ANHUI CONCH CEMENT CO LTD-H	30	20

0916.HKE	CHINA LONGYUAN POWER GROUP-H	20	25
0918.HKE	STATE ENERGY GROUP INTERNATI	100	100
0921.HKE	HISENSE KELON ELEC HLD-H	30	40
0923.HKE	INTEGRATED WASTE SOLUTIONS G	100	100
0924.HKE	KHOON GROUP LTD	100	100
0925.HKE	BEIJING PROPERTIES HOLDINGS	50	40
0926.HKE	BESUNYEN HOLDINGS CO LTD	100	100
0927.HKE	FUJIKON IND HLDGS LTD	100	100
0928.HKE	LIFE HEALTHCARE GROUP LTD	100	100
0929.HKE	IPE GROUP LTD	50	100
0931.HKE	CHINA LNG GROUP LTD	30	50
0932.HKE	SHUNTEN INTERNATIONAL HOLDINGS	100	100
0933.HKE	BRIGHTOIL PETROLEUM HOLDINGS	100	100
0934.HKE	SINOPEC KANTONS HOLDINGS	25	25
0938.HKE	MAN SANG INTERNATIONAL LTD	50	100
0939.HKE	CHINA CONSTRUCTION BANK-H	10	10
0940.HKE	CHINA ANIMAL HEALTHCARE LTD	100	100
0941.HKE	CHINA MOBILE LTD	10	10
0943.HKE	EFORCE HOLDINGS LTD	100	100
0945.HKE	MANULIFE FINANCIAL CORP	25	20
0947.HKE	MOBI DEVELOPMENT CO LTD	70	70
0950.HKE	LEE'S PHARMACEUTICAL HLDGS	50	40
0951.HKE	CHAOWEI POWER HOLDINGS LTD	50	40
0952.HKE	CHINA TONGHAI INTERNATIONAL FINANCIAL LTD	50	50
0954.HKE	CHANGMAO BIOCHEMICAL ENGIN-H	100	100
0956.HKE	CHINA SUNTIEN GREEN ENERGY-H	40	40
0958.HKE	HUANENG RENEWABLES CORP-H	20	30
0960.HKE	LONGFOR PROPERTIES	20	20
0966.HKE	CHINA TAIPING INSURANCE HOLD	20	25
0967.HKE	SOUND GLOBAL LTD	100	100
0968.HKE	XINYI SOLAR HOLDINGS LTD	20	25
0969.HKE	HUA LIEN INTERNATIONAL HLDG	100	100
0970.HKE	SPARKLE ROLL GROUP LTD	50	70
0973.HKE	L'OCCITANE INTERNATIONAL SA	25	25
0975.HKE	MONGOLIAN MINING CORP	60	70
0976.HKE	CHIHO ENVIRONMENTAL GROUP LT	50	50
0978.HKE	CHINA MERCHANTS LAND LTD	40	30
0980.HKE	LIANHUA SUPERMARKET HLDGS -H	70	100
0981.HKE	SEMICONDUCTOR MANUFACTURING	20	25
0982.HKE	IONE HOLDINGS LTD	70	100
0983.HKE	SOCAM DEVELOPMENT LTD	100	100
0984.HKE	AEON STORES HONG KONG CO LTD	50	40
0985.HKE	NETMIND FINANCIAL HOLDINGS L	100	100
0986.HKE	CHINA ENVIRONMENTAL ENERGY	100	100
0987.HKE	CHINA RENEWABLE ENERGY INVES	100	100
0988.HKE	LOUDONG GENERAL NICE RESOURC	100	100
0989.HKE	GROUND INTERNATIONAL DEVELOP	70	100
0990.HKE	THEME INTERNATIONL HLDGS LTD	50	60
0991.HKE	DATANG INTL POWER GEN CO-H	20	25
0992.HKE	LENOVO GROUP LTD	20	25
0993.HKE	HUARONG INTERNATIONAL FINANC	70	70
0994.HKE	WIN WIN WAY CONSTRUCTION HOL	70	100
0995.HKE	ANHUI EXPRESSWAY CO LTD-H	30	30
0996.HKE	CARNIVAL GROUP INTERNATIONAL	40	100
0998.HKE	CHINA CITIC BANK CORP LTD-H	20	20
0999.HKE	I.T LTD	40	30
1000.HKE	BEIJING MEDIA CORP LTD-H	100	100
1002.HKE	VS INTERNATIONAL GROUP	100	100
1003.HKE	HUANXI MEDIA GROUP LTD	40	40

1004.HKE	CHINA SMARTER ENERGY GROUP H	30	50
1005.HKE	MATRIX HOLDINGS LTD	50	40
1006.HKE	CHANGSHOUHUA FOOD CO LTD	50	40
1009.HKE	INTERNATIONAL ENTERTAINMENT	50	70
1011.HKE	CHINA NT PHARMA GROUP CO LTD	50	70
1013.HKE	WAI CHUN GROUP HOLDINGS LTD	100	100
1019.HKE	CONVOY GLOBAL HOLDINGS LTD	100	100
1020.HKE	CYBERNAUT INTERNATIONAL HOLD	100	100
1021.HKE	MIDAS HOLDINGS LTD	100	100
1023.HKE	SITOU GROUP HOLDINGS LTD	100	100
1026.HKE	UNIVERSAL TECHNOLOGIES HLDGS	100	100
1028.HKE	C.BANNER INTERNATIONAL HOLDI	100	100
1029.HKE	IRC LTD	100	100
1030.HKE	FUTURE LAND DEVELOPMENT HOLD	25	70
1031.HKE	KINGSTON FINANCIAL GROUP LTD	30	25
1033.HKE	SINOPEC OILFIELD SERVICE -H	40	40
1036.HKE	VANKE PROPERTY (OVERSEAS) LT	40	40
1038.HKE	CK INFRASTRUCTURE HOLDINGS L	10	10
1039.HKE	FORTUNET E-COMMERCE GROUP LT	55	100
1041.HKE	LAMTEX HOLDINGS LTD	100	100
1043.HKE	COSLIGHT TECHNOLOGY INTL GP	50	100
1044.HKE	HENGAN INTL GROUP CO LTD	10	10
1045.HKE	APT SATELLITE HOLDINGS LTD	50	40
1046.HKE	UNIVERSE INTERNATIONAL FINANCIAL	100	100
1049.HKE	CELESTIAL ASIA SECURITIES	100	100
1050.HKE	KARRIE INTL HLDGS LTD	100	100
1051.HKE	G-RESOURCES GROUP LTD	70	60
1052.HKE	YUEXIU TRANSPORT INFRASTRUCT	20	25
1053.HKE	CHONGQING IRON & STEEL CO-H	30	25
1055.HKE	CHINA SOUTHERN AIRLINES CO-H	20	30
1057.HKE	ZHEJIANG SHIBAO CO LTD-H	50	40
1058.HKE	GUANGDONG TANNERY LTD	100	100
1059.HKE	KANTONE HOLDINGS LTD	100	100
1060.HKE	ALIBABA PICTURES GROUP LTD	20	30
1061.HKE	ESSEX BIO-TECHNOLOGY LTD	100	100
1062.HKE	CHINA DEVELOPMENT BANK INTER	100	100
1063.HKE	SUNCORP TECHNOLOGIES LTD	100	100
1065.HKE	TIANJIN CAPITAL ENVIRON-H	30	30
1066.HKE	SHANDONG WEIGAO GP MEDICAL-H	20	25
1068.HKE	CHINA YURUN FOOD GROUP LTD	100	100
1069.HKE	CHINA AGROFORESTRY LOW-CARBO	100	100
1070.HKE	TCL MULTIMEDIA TECHNOLOGY	30	40
1071.HKE	HUADIAN POWER INTL CORP-H	20	25
1072.HKE	DONGFANG ELECTRIC CORP LTD-H	30	40
1075.HKE	CAPINFO CO LTD-H	50	100
1076.HKE	IMPERIAL PACIFIC INTERNATIONAL	40	100
1080.HKE	SHENGLI OIL&GAS PIPE HOLDING	100	100
1082.HKE	HONG KONG EDUCATION INTERNAT	100	100
1083.HKE	TOWNGAS CHINA CO LTD	30	25
1086.HKE	GOODBABY INTERNATIONAL HOLDI	30	30
1088.HKE	CHINA SHENHUA ENERGY CO-H	15	10
1089.HKE	LEYOU TECHNOLOGIES HOLDINGS	30	40
1090.HKE	DA MING INTERNATIONAL HOLD	50	70
1091.HKE	CITIC DAMENG HOLDINGS LTD	70	60
1093.HKE	CSPC PHARMACEUTICAL GROUP LT	15	20
1094.HKE	CHINA PUBLIC PROCUREMENT LTD	100	100
1096.HKE	SINO ENERGY INTERNATIONAL HO	100	100
1097.HKE	I-CABLE COMMUNICATIONS LTD	100	100
1098.HKE	ROAD KING INFRASTRUCTURE LTD	30	25

1099.HKE	SINOPHARM GROUP CO-H	20	20
1100.HKE	MAINLAND HEADWEAR HLDGS LTD	100	100
1101.HKE	CHINA HUARONG ENERGY CO LTD	100	100
1102.HKE	ENVIRO ENERGY INTERNATIONAL	100	100
1104.HKE	APAC RESOURCES LTD	70	70
1106.HKE	SINO HAIJING HOLDINGS LTD	100	100
1108.HKE	LUOYANG GLASS COMPANY LTD-H	40	30
1109.HKE	CHINA RESOURCES LAND LTD	10	10
1110.HKE	KINGWORLD MEDICINES GROUP	70	70
1111.HKE	CHONG HING BANK LTD	30	25
1112.HKE	HEALTH AND HAPPINESS H&H INT	20	25
1113.HKE	CK ASSET HOLDINGS LTD	10	10
1114.HKE	BRILLIANCE CHINA AUTOMOTIVE	20	25
1115.HKE	TIBET WATER RESOURCES LTD	25	40
1117.HKE	CHINA MODERN DAIRY HOLDINGS	40	40
1119.HKE	IDREAMSKY TECHNOLOGY HOLDING	100	100
1120.HKE	ARTS OPTICAL INTL HLDGS LTD	100	100
1121.HKE	BAOFENG MODERN INTERNATIONAL	100	100
1122.HKE	QINGLING MOTORS CO LTD-H	30	40
1123.HKE	CHINA HONG KONG PHOTO PRODUC	100	100
1124.HKE	COASTAL GREENLAND LTD	70	70
1125.HKE	LAI FUNG HOLDINGS LTD	50	40
1126.HKE	DREAM INTERNATIONAL LTD	50	40
1127.HKE	LION ROCK GROUP LTD	50	40
1128.HKE	WYNN MACAU LTD	20	25
1129.HKE	CHINA WATER INDUSTRY GROUP L	50	70
1131.HKE	AGRITRADE RESOURCES LTD	40	30
1132.HKE	ORANGE SKY GOLDEN HARVEST EN	100	100
1133.HKE	HARBIN ELECTRIC CO LTD-H	40	40
1135.HKE	ASIA SATELLITE TELECOM HLDGS	50	40
1137.HKE	HONG KONG TELEVISION NETWORK	50	50
1138.HKE	COSCO SHIPPING ENERGY TRAN-H	100	100
1141.HKE	CMBC CAPITAL HOLDINGS LTD	40	30
1143.HKE	CHINA HEALTHCARE ENTERPRISE	55	55
1146.HKE	CHINA OUTFITTERS HOLDNGS LTD	100	100
1148.HKE	XINCHEN CHINA POWER HOLDINGS	100	100
1149.HKE	ANXIN-CHINA HOLDINGS LTD	100	100
1155.HKE	CENTRON TELECOM INTERNATIONA	100	100
1157.HKE	ZOOMLION HEAVY INDUSTRY - H	25	30
1161.HKE	WATER OASIS GROUP LTD	100	100
1164.HKE	CGN MINING CO LTD	60	70
1165.HKE	SHUNFENG INTERNATIONAL CLEAN	100	100
1168.HKE	SINOLINK WORLDWIDE HOLDINGS	50	70
1169.HKE	HAIER ELECTRONICS GROUP CO	20	25
1170.HKE	KINGMAKER FOOTWEAR HLDGS LTD	50	50
1171.HKE	YANZHOU COAL MINING CO-H	30	30
1172.HKE	MIDAS INTERNATIONAL HOLDINGS	100	100
1173.HKE	VEEKO INTERNATIONAL HLDGS	100	100
1174.HKE	PACIFIC ANDES INTL HLDG LTD	100	100
1176.HKE	ZHUGUANG HOLDINGS GROUP CO	30	30
1177.HKE	SINO BIOPHARMACEUTICAL	20	20
1178.HKE	SHARE ECONOMY GROUP LTD	100	100
1180.HKE	PARADISE ENTERTAINMENT LTD	50	70
1182.HKE	C Y FOUNDATION GROUP LTD	70	70
1184.HKE	SAS DRAGON HOLDINGS LTD	50	50
1185.HKE	CHINA ENERGINE INTERNATIONAL	100	100
1186.HKE	CHINA RAILWAY CONSTRUCTION-H	20	20
1188.HKE	HYBRID KINETIC GROUP LTD	70	100
1190.HKE	BOLINA HOLDING CO LTD	100	100

1192.HKE	TITAN PETROCHEMICALS GROUP L	100	100
1193.HKE	CHINA RESOURCES GAS GROUP LT	30	20
1194.HKE	Munsun Capital Group Ltd	70	100
1195.HKE	KINGWELL GROUP LTD	100	100
1196.HKE	REALORD GROUP HOLDINGS LTD	30	30
1198.HKE	ROYALE FURNITURE HOLDINGS	100	100
1199.HKE	COSCO SHIPPING PORTS LTD	20	30
1200.HKE	MIDLAND HOLDINGS LTD	70	60
1203.HKE	GUANGNAN HOLDINGS	100	100
1205.HKE	CITIC RESOURCES HOLDINGS LTD	50	40
1206.HKE	TECHNOVATOR INTERNATIONAL LT	100	100
1207.HKE	SRE GROUP LTD	100	100
1208.HKE	MMG LTD	25	40
1211.HKE	BYD CO LTD-H	20	25
1212.HKE	LIFESTYLE INTL HLDGS LTD	20	30
1215.HKE	KAI YUAN HOLDINGS LTD	100	100
1216.HKE	ZHONGYUAN BANK CO LTD-H	100	100
1217.HKE	CHINA INNOVATION INVESTMENT	100	100
1220.HKE	ZHIDAO INTERNATIONAL HOLDING	100	100
1221.HKE	SINO HOTELS HOLDINGS LTD	40	100
1222.HKE	WANG ON GROUP LTD	50	40
1223.HKE	SYMPHONY HOLDINGS LTD	40	30
1224.HKE	C C LAND HOLDINGS LTD	30	25
1225.HKE	LERADO FINANCIAL GROUP COMPA	100	100
1227.HKE	NATIONAL INVESTMENTS FUND LT	100	100
1228.HKE	SUPERB SUMMIT INTERNATIONAL	100	100
1230.HKE	YASHILI INTERNATIONAL HOLDIN	40	50
1233.HKE	TIMES PROPERTY HOLDINGS LTD	25	25
1234.HKE	CHINA LILANG LTD	30	30
1236.HKE	NATIONAL AGRICULTURAL HOLDIN	100	100
1237.HKE	CHINA ENVIRONMENTAL TECHNOLO	100	100
1238.HKE	POWERLONG REAL ESTATE HOLDIN	30	30
1239.HKE	JIN BAO BAO HOLDINGS LTD	100	100
1240.HKE	CNQC INTERNATIONAL HOLDINGS	30	50
1249.HKE	TONLY ELECTRONICS HOLDINGS L	100	100
1251.HKE	SPT ENERGY GROUP INC	100	100
1252.HKE	CHINA TIANRUI GROUP CEMENT C	40	40
1255.HKE	S CULTURE INTERNATIONAL HLDGS	100	100
1257.HKE	CHINA EVERBRIGHT GREENTECH L	100	100
1259.HKE	CHINA CHILD CARE CORP LTD	100	100
1260.HKE	WONDERFUL SKY FINANCIAL GROU	70	70
1262.HKE	LABIXIAOXIN SNACKS GROUP LTD	100	100
1263.HKE	PC PARTNER GROUP LTD	100	100
1265.HKE	TIANJIN JINRAN PUBLIC UTIL-H	60	50
1268.HKE	CHINA MEIDONG AUTO HOLDINGS	50	40
1269.HKE	China First Capital Group Ltd	-	40
1270.HKE	LANGHAM HOSPITALITY INV -SS	30	30
1278.HKE	CHINA NEW TOWN DEVELOPMENT	50	50
1280.HKE	HUIYIN SMART COMMUNITY CO LT	70	70
1281.HKE	LONGITECH SMART ENERGY HOLDI	50	100
1282.HKE	CHINA GOLDJOY GROUP LTD	30	50
1286.HKE	IMPRO PRECISION INDUSTRIES LTD	100	100
1288.HKE	AGRICULTURAL BANK OF CHINA-H	20	20
1292.HKE	CHANGAN MINSHENG APLL LOGI-H	50	50
1293.HKE	GRAND BAOXIN AUTO GROUP LTD	25	40
1296.HKE	GUODIAN TECHNOLOGY & ENVIR-H	40	100
1297.HKE	SINOSOFT TECHNOLOGY GROUP LT	50	50
1299.HKE	AIA GROUP LTD	10	10
1300.HKE	TRIGIANT GROUP LTD	50	50

1302.HKE	LIFETECH SCIENTIFIC CORP	20	30
1303.HKE	HUILI RESOURCES GROUP LTD	70	70
1305.HKE	WAI CHI HOLDINGS CO LTD	100	100
1308.HKE	SITC INTERNATIONAL HOLDINGS	20	25
1310.HKE	HKBN LTD	20	25
1313.HKE	CHINA RESOURCES CEMENT	25	25
1314.HKE	TSUI WAH HOLDINGS LTD	50	70
1315.HKE	VISION FAME INTERNATIONAL HO	100	100
1316.HKE	NEXTEER AUTOMOTIVE GROUP LTD	20	40
1317.HKE	China Maple Leaf Educational S	20	40
1318.HKE	GREENS HOLDINGS LTD	100	100
1319.HKE	OI WAH PAWNSHOP CREDIT HOLDI	100	100
1321.HKE	CHINA NEW CITY COMMERCIAL DE	40	100
1322.HKE	CW GROUP HOLDINGS LTD	70	70
1323.HKE	NEWTREE GROUP HOLDINGS LTD	100	100
1326.HKE	PEGASUS ENTERTAINMENT HOLDINGS	100	100
1328.HKE	INTERNATIONAL ELITE LTD	70	100
1329.HKE	BEIJING CAPITAL GRAND LTD	100	100
1332.HKE	CHINA TOUYUN TECH GROUP LTD	70	100
1333.HKE	CHINA ZHONGWANG HOLDINGS LTD	25	25
1336.HKE	NEW CHINA LIFE INSURANCE C-H	20	20
1337.HKE	RAZER INC	30	40
1338.HKE	BAWANG INTERNATIONAL GROUP	100	100
1339.HKE	PEOPLE'S INSURANCE CO GROU-H	20	20
1340.HKE	HUIHENG INTERNATIONAL HOLDI	100	100
1345.HKE	CHINA PIONEER PHARMA HOLDING	70	70
1347.HKE	HUA HONG SEMICONDUCTOR LTD	20	30
1349.HKE	SHANGHAI FUDAN-ZHANGJIANG-H	50	50
1355.HKE	LEGEND STRATEGY INTERNATIONA	100	100
1357.HKE	MEITU INC	25	40
1359.HKE	CHINA CINDA ASSET MANAGEME-H	20	20
1360.HKE	MEGA EXPO HOLDINGS LTD	40	50
1361.HKE	361 DEGREES INTERNATIONAL	40	50
1363.HKE	CT ENVIRONMENTAL GROUP LTD	20	100
1365.HKE	CHINA RUNDONG AUTO GROUP LTD	50	100
1366.HKE	JIANGNAN GROUP LTD	50	50
1367.HKE	HANBO ENTERPRISES HOLDINGS L	100	100
1368.HKE	XTEP INTERNATIONAL HOLDINGS	30	40
1369.HKE	WUZHOU INTERNATIONAL HOLDING	100	100
1371.HKE	CHINA LOTSYNERGY HLDG LTD	100	100
1373.HKE	INTERNATIONAL HOUSEWARES RET	50	40
1378.HKE	CHINA HONGQIAO GROUP LTD	100	100
1380.HKE	CHINA KINGSTONE MINING HOLDI	100	100
1382.HKE	PACIFIC TEXTILES HOLDINGS	20	25
1383.HKE	SUNCITY GROUP HOLDINGS LTD	100	100
1385.HKE	SHANGHAI FUDAN MICROELECT-H	30	50
1386.HKE	VESTATE GROUP	100	100
1387.HKE	RENHE COMMERCIAL HOLDINGS	40	40
1388.HKE	EMBRY HOLDINGS LTD	50	50
1393.HKE	HIDILI INDUSTRY INTL DEVELOP	100	100
1396.HKE	HYDOO INTERNATIONAL HOLDING	50	70
1398.HKE	IND & COMM BK OF CHINA-H	10	10
1399.HKE	SCUD GROUP LTD	100	100
1400.HKE	MOODY TECHNOLOGY HOLDINGS LT	100	100
1415.HKE	COWELL E HOLDINGS INC	40	40
1418.HKE	SINOMAX GROUP LTD	100	100
1426.HKE	SPRING REAL ESTATE INVESTMEN	40	30
1428.HKE	BRIGHT SMART SECURITIES AND	25	40
1432.HKE	CHINA SHENGMU ORGANIC MILK	70	60



1439.HKE	MOBILE INTERNET CHINA HOLDIN	100	100
1448.HKE	FU SHOU YUAN INTERNATIONAL	25	30
1450.HKE	CENTURY SAGE SCIENTIFIC HOLD	100	100
1456.HKE	GUOLIAN SECURITIES CO LTD	100	70
1458.HKE	ZHOU HEI YA INTERNATIONAL HO	100	100
1462.HKE	GOLD-FINANCE HOLDINGS LTD	25	25
1466.HKE	AFFLUENT PARTNERS HOLDINGS	50	50
1470.HKE	PROSPER ONE INTERNATIONAL HOLD COM NPV	100	100
1475.HKE	NISSIN FOODS CO LTD	50	40
1478.HKE	Q TECHNOLOGY GROUP CO LTD	30	40
1486.HKE	C CHENG HOLDINGS LTD	100	100
1488.HKE	BEST FOOD HOLDING COMPANY LT	100	100
1495.HKE	JIYI HOUSEHOLD INTERNATIONAL	100	100
1500.HKE	IN CONSTRUCTION HOLDINGS LTD	100	100
1513.HKE	LIVZON PHARMACEUTICAL GROU-H	100	100
1515.HKE	CHINA RESOURCES PHOENIX HEAL	20	30
1521.HKE	FRONTAGE HOLDINGS CORP	100	100
1522.HKE	BII RAILWAY TRANSPORTATION T	50	70
1523.HKE	PLOVER BAY TECHNOLOGIES LTD	70	60
1528.HKE	RS MACALLINE	25	30
1530.HKE	3SBIO INC	20	25
1536.HKE	YUK WING GROUP HOLDINGS LTD	100	100
1548.HKE	Genscript Biotech Corp	50	50
1555.HKE	MIE HOLDINGS CORPORATION	75	75
1558.HKE	YICHANG HEC CHANGJIANG PHA-H	25	30
1565.HKE	VIRSCEND EDUCATION CO LTD	40	50
1569.HKE	MINSHENG EDUCATION GROUP CO	50	40
1571.HKE	XIN POINT HOLDINGS LTD	100	100
1579.HKE	YIHAI INTERNATIONAL HOLDING	30	40
1583.HKE	QINQIN FOODSTUFFS GROUP CAYM	70	60
1585.HKE	YADEA GROUP HOLDINGS LTD	25	25
1588.HKE	CHANJET INFORMATION TECHNOLOGY	100	100
1589.HKE	CHINA LOGISTICS PROPERTY HOL	30	30
1591.HKE	SHUN WO GROUP HOLDINGS LTD	100	100
1600.HKE	CHINA TIAN LUN GAS HOLDINGS	45	40
1610.HKE	COFCO Meat Holdings Ltd	100	40
1613.HKE	SYNERTONE COMMUNICATION CORP	100	100
1617.HKE	NANFANG COMMUNICATION HOLDIN	50	40
1618.HKE	METALLURGICAL CORP OF CHIN-H	100	100
1619.HKE	TIANHE CHEMICALS GROUP LTD	100	100
1620.HKE	CTEH INC	100	100
1623.HKE	HILONG HOLDING LTD	80	70
1628.HKE	YUZHOU PROPERTIES CO	25	30
1633.HKE	SHEUNG YUE GROUP HOLDINGS LT	100	100
1638.HKE	KAISA GROUP HOLDINGS LTD	100	100
1652.HKE	FUSEN PHARMACEUTICAL CO LTD	100	100
1658.HKE	POSTAL SAVINGS BANK OF CHI-H	20	20
1661.HKE	WISDOM SPORTS GROUP	50	100
1665.HKE	PENTAMASTER INTERNATIONAL LT	70	60
1666.HKE	TONG REN TANG TECHNOLOGIES-H	20	25
1668.HKE	CHINA SOUTH CITY HOLDINGS	25	30
1676.HKE	CHINA SHENGHAI FOOD HOLDINGS	100	100
1680.HKE	MACAU LEGEND DEVELOPMENT LTD	30	30
1681.HKE	CONSUN PHARMACEUTICAL GROUP	100	100
1682.HKE	HIGHLIGHT CHINA IOT INTERNAT	100	100
1683.HKE	ROYAL CHINA INTERNATIONAL HO	100	100
1685.HKE	BOER POWER HOLDINGS LTD	100	100
1686.HKE	SUNEVISION HOLDINGS	25	25
1698.HKE	BOSHIWA INTERNATIONAL HOLDIN	100	100

1699.HKE	CHINA PUTIAN FOOD HOLDINGS L	100	100
1700.HKE	SPRINGLAND INTERNATIONAL HOL	40	30
1708.HKE	NANJING SAMPLE TECHNOLOGY-H	30	40
1715.HKE	MIJI INTERNATIONAL HOLDINGS	100	100
1717.HKE	AUSNUTRIA DAIRY CORP LTD	30	40
1721.HKE	FSM HOLDINGS LTD	100	100
1728.HKE	CHINA ZHENG TONG AUTO SERVICE	25	40
1733.HKE	E-COMMODITIES HOLDINGS LTD	100	100
1752.HKE	TOP EDUCATION GROUP LTD	100	100
1753.HKE	DUIBA GROUP LTD	100	100
1755.HKE	XINCHENGYUE HOLDINGS LTD	100	100
1765.HKE	HOPE EDUCATION GROUP CO LTD	100	100
1766.HKE	CRRC CORP LTD - H	20	20
1772.HKE	GANFENG LITHIUM CO LTD	100	100
1773.HKE	Tianli Education International	100	100
1776.HKE	GF SECURITIES CO LTD-H	20	20
1777.HKE	FANTASIA HOLDINGS GROUP CO	25	40
1778.HKE	COLOUR LIFE SERVICES GROUP	40	40
1786.HKE	CRCC HIGH-TECH EQUIPMENT C-H	50	50
1788.HKE	GUOTAI JUNAN INTERNATIONAL	25	30
1789.HKE	AK MEDICAL HOLDINGS LTD	35	40
1798.HKE	CHINA DATANG CORP RENEWABL-H	40	40
1800.HKE	CHINA COMMUNICATIONS CONST-H	20	20
1801.HKE	INNOVENT BIOLOGICS INC	100	100
1803.HKE	BEIJING SPORTS AND ENTERTAIN	100	100
1808.HKE	ENTERPRISE DEVELOPMENT HOLDI	100	100
1810.HKE	XIAOMI CORP-CLASS B	40	30
1812.HKE	SHANDONG CHENMING PAPER-H	40	40
1813.HKE	KWG PROPERTY HOLDING LTD	20	25
1816.HKE	CGN POWER CO LTD-H	20	20
1818.HKE	ZHAOJIN MINING INDUSTRY - H	20	30
1819.HKE	FUGUINIAO CO LTD-H	100	100
1828.HKE	DAH CHONG HONG	30	30
1829.HKE	CHINA MACHINERY ENGINEERIN-H	30	30
1830.HKE	PERFECT SHAPE BEAUTY TECHNOL	70	40
1831.HKE	SHIFANG HOLDING LTD	100	100
1833.HKE	PING AN HEALTHCARE AND TECHN	40	40
1836.HKE	STELLA INTERNATIONAL	30	40
1838.HKE	CHINA PROPERTIES GROUP	50	40
1848.HKE	CHINA AIRCRAFT LEASING GROUP	30	25
1856.HKE	ERNEST BOREL HOLDINGS LTD	100	100
1862.HKE	JINGRUI HOLDINGS LTD	50	40
1863.HKE	CHINA LONGEVITY GROUP CO LTD	100	100
1866.HKE	CHINA XLX FERTILISER LTD	40	30
1868.HKE	NEO-NEON HOLDINGS LTD	50	40
1878.HKE	SOUTHGOBI RESOURCES LTD	100	100
1881.HKE	REGAL REAL ESTATE INVESTMENT	30	25
1882.HKE	HAITIAN INTERNATIONAL HLDGS	20	40
1883.HKE	CITIC TELECOM INTERNATIONAL	20	30
1886.HKE	CHINA HUIYUAN JUICE GROUP	100	100
1888.HKE	KINGBOARD LAMINATES HLDG LTD	20	25
1889.HKE	SANAI HEALTH INDUSTRY GROUP CO	100	100
1893.HKE	CHINA NATIONAL MATERIALS - H	35	35
1896.HKE	Maoyan Entertainment	100	100
1898.HKE	CHINA COAL ENERGY CO-H	30	25
1899.HKE	XINGDA INT'L HOLDINGS	40	40
1900.HKE	CHINA ITS HOLDINGS CO LTD	100	100
1905.HKE	HAITONG UNITRUST INTERNATI-H	100	100
1907.HKE	CHINA RISUN GROUP LTD-H	50	40

1910.HKE	SAMSONITE INTERNATIONAL SA	20	25
1911.HKE	China Renaissance Holdings Ltd	100	100
1913.HKE	PRADA S.P.A.	20	25
1918.HKE	SUNAC CHINA HOLDINGS LTD	25	20
1919.HKE	COSCO SHIPPING HOLDINGS CO-H	20	40
1928.HKE	SANDS CHINA LTD	10	10
1929.HKE	CHOW TAI FOOK JEWELLERY GROU	20	40
1931.HKE	IVD MEDICAL HOLDING LTD	100	100
1935.HKE	JH EDUCATIONAL TECHNOLOGY INC	100	100
1938.HKE	CHU KONG PETROLEUM & NATURAL	100	100
1958.HKE	BAIC Motor Corp Ltd	20	40
1963.HKE	BANK OF CHONGQING CO LTD-H	30	30
1966.HKE	CHINA SCE PROPERTY HOLDINGS	20	30
1970.HKE	IMAX CHINA HOLDING INC	25	30
1972.HKE	SWIRE PROPERTIES LTD	20	20
1979.HKE	TEN PAO GROUP HOLDINGS LTD	100	100
1988.HKE	CHINA MINSHENG BANKING-H	20	20
1992.HKE	FOSUN TOURISM GROUP	100	100
1995.HKE	EVER SUNSHINE LIFESTYLE SERV	40	40
1997.HKE	WHARF REAL ESTATEMENT INVESTMENT	50	30
1999.HKE	MAN WAH HOLDINGS LTD	20	40
2000.HKE	SIM TECHNOLOGY GROUP LTD	100	100
2001.HKE	CHINA NEW HIGHER EDUCATION G	30	40
2002.HKE	CHINA SUNSHINE PAPER HLDGS	100	100
2005.HKE	SSY GROUP LTD	20	40
2006.HKE	SHANGHAI JIN JIANG INTL HO-H	20	30
2007.HKE	COUNTRY GARDEN HOLDINGS CO	15	20
2008.HKE	PHOENIX SATELLITE TELEVISION	40	40
2009.HKE	BBMG CORP-H	30	25
2010.HKE	REAL NUTRICEUTICAL GROUP LTD	100	100
2012.HKE	SUNSHINE OILSANDS LTD	80	100
2013.HKE	WEIMOB INC	50	100
2014.HKE	OZNER WATER INTERNATIONAL HO	40	50
2018.HKE	AAC TECHNOLOGIES HOLDINGS IN	20	20
2020.HKE	ANTA SPORTS PRODUCTS LTD	20	20
2028.HKE	JOLIMARK HOLDINGS LTD	100	100
2030.HKE	CABBEEN FASHION LTD	50	40
2031.HKE	AUSUPREME INTERNATIONAL HOLD	100	100
2033.HKE	TIME WATCH INVESTMENTS LTD	50	40
2038.HKE	FIH MOBILE LTD	30	40
2039.HKE	CHINA INTERNATIONAL MARINE CON	100	40
2048.HKE	E-HOUSE CHINA ENTERPRISE HOL	30	30
2066.HKE	SHENGJING BANK CO LTD-H	30	40
2080.HKE	AUX INTERNATIONAL HOLDING LT	100	100
2083.HKE	NATURE HOME HOLDING COMPANY	40	30
2086.HKE	HNA TECHNOLOGY INVESTMENTS H	100	100
2088.HKE	XIWANG PROPERTY HOLDINGS CO	100	100
2098.HKE	ZALL SMART COMMERCE GROUP LT	20	40
2099.HKE	CHINA GOLD INTERNATIONAL RES	40	50
2111.HKE	BEST PACIFIC INTERNATIONAL H	50	50
2113.HKE	CHERISH HOLDINGS LTD	100	100
2118.HKE	TIAN SHAN DEVELOPMENT HOLD	40	30
2120.HKE	WENZHOU KANGNING HOSPITAL -H	100	100
2121.HKE	CHINA FIRST CHEMICAL HOLDING	100	100
2123.HKE	GOLDEN SHIELD HOLDINGS IND	100	100
2128.HKE	CHINA LESSO GROUP HOLDINGS L	20	25
2139.HKE	BANK OF GANSU CO LTD-H	25	40
2168.HKE	KAISA PROPERTY HOLDINGS LTD	100	100
2178.HKE	PETRO-KING OILFIELD SVCS LTD	100	100

2180.HKE	MANPOWER GROUP GREATER	100	100
2186.HKE	LUYE PHARMA GROUP LTD	20	30
2188.HKE	CHINA TITANS ENERGY TECHNOLO	100	100
2196.HKE	SHANGHAI FOSUN PHARMACEUTI-H	100	100
2198.HKE	CHINA SANJIANG FINE CHEMICAL	50	50
2199.HKE	REGINA MIRACLE INTERNATIONAL	30	30
2200.HKE	HOSA INTERNATIONAL LTD	100	100
2202.HKE	CHINA VANKE CO LTD-H	20	20
2208.HKE	XINJIANG GOLDWIND SCI&TEC-H	25	25
2211.HKE	UNIVERSAL HEALTH INTERNATION	100	100
2218.HKE	YANTAI NORTH ANDRE JUICE-H	50	100
2222.HKE	NVC LIGHTING HOLDINGS LTD	100	100
2223.HKE	CASABLANCA GROUP LTD	100	100
2228.HKE	CECEP COSTIN NEW MATERIALS	100	100
2233.HKE	WEST CHINA CEMENT LTD	25	30
2236.HKE	WISON ENGINEERING SERVICES C	40	40
2238.HKE	GUANGZHOU AUTOMOBILE GROUP-H	20	25
2255.HKE	HAICHANG OCEAN PARK HOLDINGS	40	40
2258.HKE	WATTS INTERNATIONAL MARITIME	100	100
2266.HKE	LAI SI ENTERPRISE HOLDING LT	100	100
2268.HKE	YOUYUAN INTERNATIONAL HOLDIN	30	40
2269.HKE	WUXI BIOLOGICS CAYMAN INC	25	20
2277.HKE	HUARONG INVESTMENT STOCK COR	100	100
2280.HKE	HC INTERNATIONAL INC	40	30
2282.HKE	MGM CHINA HOLDINGS LTD	20	30
2286.HKE	CHEN XING DEVELOPMENT HOLDIN	100	100
2288.HKE	RYKADAN CAPITAL LTD	100	100
2298.HKE	COSMO LADY CHINA HOLDINGS CO	40	50
2300.HKE	AMVIG HOLDINGS LTD	50	40
2302.HKE	CNNC INTERNATIONAL LTD	60	50
2303.HKE	HENGXING GOLD HOLDING CO LTD	40	50
2308.HKE	EVOC INTELLIGENT TECHNOLO-H	70	100
2309.HKE	BIRMINGHAM SPORTS HOLDINGS	100	100
2312.HKE	CHINA FINANCIAL LEASING GRP	100	100
2313.HKE	SHENZHOU INTERNATIONAL GROUP	15	10
2314.HKE	LEE & MAN PAPER MANUFACTURIN	20	25
2317.HKE	VEDAN INTERNATIONAL HOLDINGS	50	40
2318.HKE	PING AN INSURANCE GROUP CO-H	10	10
2319.HKE	CHINA MENGNIU DAIRY CO	10	10
2320.HKE	HOP FUNG GROUP HOLDINGS LTD	100	100
2322.HKE	NOBLE CENTURY INVESTMENT HD	100	100
2323.HKE	CHINA HKBRIDGE HOLDINGS LTD	50	100
2324.HKE	CAPITAL VC LTD	100	100
2327.HKE	MEILLEURE HEALTH INTERNATION	100	100
2328.HKE	PICC PROPERTY & CASUALTY-H	20	20
2330.HKE	CHINA UPTOWN GROUP CO LTD	100	100
2331.HKE	LI NING CO LTD	20	25
2333.HKE	GREAT WALL MOTOR COMPANY-H	20	25
2336.HKE	HAILIANG INTERNATIONAL HOLDI	100	100
2338.HKE	WEICHAI POWER CO LTD-H	20	25
2339.HKE	BEIJINGWEST INDUSTRIES INTER	100	100
2341.HKE	ECOGREEN INTERNATIONAL GROUP	50	40
2342.HKE	COMBA TELECOM SYSTEMS HOLDIN	40	50
2343.HKE	PACIFIC BASIN SHIPPING LTD	20	25
2345.HKE	SHANGHAI PRIME MACHINERY-H	50	50
2348.HKE	DAWNRAYS PHARMACEUTICAL HOLD	50	50
2349.HKE	CHINA CITY INFRASTRUCTURE GR	70	100
2355.HKE	BAOYE GROUP CO LTD -H	50	50
2356.HKE	DAH SING BANKING GROUP LTD	30	25

2357.HKE	AVICHINA INDUSTRY & TECH-H	20	25
2358.HKE	JIU RONG HOLDINGS LTD	100	100
2359.HKE	WuXi AppTec Co Ltd	100	100
2362.HKE	JINCHUAN GROUP INTERNATIONAL	50	40
2368.HKE	EAGLE NICE (INTL) HLDGS LTD	50	50
2369.HKE	COOLPAD GROUP LTD	100	100
2371.HKE	CHINA CHUANGLIAN EDUCATION F	100	100
2378.HKE	PRUDENTIAL PLC	25	20
2380.HKE	CHINA POWER INTERNATIONAL	20	25
2382.HKE	SUNNY OPTICAL TECH	25	35
2383.HKE	TOM GROUP LTD	30	100
2386.HKE	SINOPEC ENGINEERING GROUP-H	20	30
2388.HKE	BOC HONG KONG HOLDINGS LTD	10	10
2389.HKE	BEIJING ENTERPRISES MEDICAL	70	60
2393.HKE	YESTAR HEALTHCARE HOLDINGS	30	30
2468.HKE	TRONY SOLAR HOLDINGS CO LTD	100	100
25225.HKE	JPM -PW19 IND & COMM BK	100	100
2588.HKE	BOC AVIATION LTD	20	25
2600.HKE	ALUMINUM CORP OF CHINA LTD-H	20	25
2601.HKE	CHINA PACIFIC INSURANCE GR-H	20	20
2607.HKE	SHANGHAI PHARMACEUTICALS-H	20	20
2608.HKE	SUNSHINE 100 CHINA HOLDINGS	100	100
2611.HKE	GUOTAI JUNAN SECURITIES CO-H	100	100
2616.HKE	CSTONE PHARMACEUTICALS	100	100
2623.HKE	ADD NEW ENERGY INVESTMENT HO	100	100
2628.HKE	CHINA LIFE INSURANCE CO-H	10	10
2638.HKE	HK ELECTRIC INVESTMENTS -SS	20	20
2662.HKE	CAMSING INTERNATIONAL HOLDIN	100	100
2666.HKE	UNIVERSAL MEDICAL FINANCIAL	20	25
2668.HKE	PAK TAK INTERNATIONAL	70	70
2669.HKE	CHINA OVERSEAS PROPERTY HOLD	25	30
2678.HKE	TEXHONG TEXTILE GROUP LTD	40	40
2680.HKE	INNOVAX HOLDINGS LTD	100	100
2688.HKE	ENN ENERGY HOLDINGS LTD	30	20
2689.HKE	NINE DRAGONS PAPER HOLDINGS	20	20
2698.HKE	WEIQIAO TEXTILE CO LTD-H	40	50
2718.HKE	SHANGHAI DONGZHENG AUTOMOT-H	100	100
2722.HKE	CHONGQING MACHINERY AND EL-H	50	40
2727.HKE	SHANGHAI ELECTRIC GRP CO L-H	100	100
2768.HKE	JIAYUAN INTERNATIONAL GROUP	100	100
2772.HKE	ZHONGLIANG HOLDINGS GROUP CO	100	100
2777.HKE	GUANGZHOU R&F PROPERTIES - H	20	20
2778.HKE	CHAMPION REIT	20	25
2789.HKE	YUANDA CHINA HOLDINGS LTD	100	100
2799.HKE	CHINA HUARONG ASSET MANAGE-H	20	25
2800.HKE	TRACKER FUND OF HONG KONG	20	20
2801.HKE	ISHARES MSCI CHINA INDEX ETF	30	30
2811.HKE	HT CSO300 ETF	100	100
2819.HKE	ABF HONG KONG BOND INDEX FD	40	30
2821.HKE	ABF PAN ASIA BOND INDEX FUND	25	20
2822.HKE	CSOP FTSE CHINA A50 ETF-HKD	20	20
2823.HKE	ISHARES FTSE A50 CHINA INDEX	20	20
2827.HKE	WISE - CSI 300 CHINA TRACKER	50	40
2828.HKE	HANG SENG H-SHARE IND ETF-HK	20	20
2833.HKE	HANG SENG INDEX ETF-HKD	25	30
2836.HKE	ISHARES CORE S&P BSE SENSEX	50	40
2840.HKE	SPDR GOLD SHARES	20	20
2866.HKE	COSCO SHIPPING DEVELOPMENT-H	100	100
2868.HKE	BEIJING CAPITAL LAND LTD-H	25	40

2869.HKE	GREENTOWN SERVICE GROUP CO L	25	25
2877.HKE	SHINeway PHARMACEUTICAL	30	30
2878.HKE	SOLOMON SYSTECH (INTL) LTD	100	100
2880.HKE	DALIAN PORT (PDA) CO LTD-H	30	20
2882.HKE	HONG KONG RESOURCES HOLDINGS	100	100
2883.HKE	CHINA OILFIELD SERVICES-H	30	25
2886.HKE	BINHAI INVESTMENT COMPANY LT	55	50
2888.HKE	STANDARD CHARTERED PLC	20	20
2889.HKE	NICKEL RESOURCES INTERNATION	100	100
2899.HKE	ZIJIN MINING GROUP CO LTD-H	20	20
2919.HKE	AGRITRADE RESOURCES LTD	40	40
2927.HKE	MASTER GLORY GROUP LTD	100	100
2930.HKE	13 HOLDINGS LTD/THE	100	100
2954.HKE	CHINA MAPLE LEAF EDUCATIONAL	20	40
2970.HKE	SINO OIL AND GAS HLDG-PRL	100	100
3015.HKE	DBX NIFTY 50 1C	40	40
3049.HKE	DBX CSI 300 2D	100	100
3087.HKE	DBX FTSE VIETNAM 1C	50	30
3100.HKE	E FUND CSI100 ASHARE ETF-HKD	100	100
3118.HKE	HARVEST MSCI CHINA A IDX-HKD	100	100
3141.HKE	BMO ASIA USD INVEST GR ETF	100	100
3188.HKE	CHINAAMC CSI 300 IDX ETF-HKD	20	20
3300.HKE	CHINA GLASS HOLDINGS LTD	70	70
3301.HKE	RONSHINE CHINA HOLDINGS LTD	25	30
3303.HKE	JUTAL OFFSHORE OIL SERVICES	100	100
3306.HKE	JNBY DESIGN LTD	100	100
3308.HKE	GOLDEN EAGLE RETAIL GROUP	30	30
3311.HKE	CHINA STATE CONSTRUCTION INT	20	20
3318.HKE	CHINA FLAVORS & FRAGRANCES	40	50
3319.HKE	A-LIVING SERVICES CO LTD-H	40	40
3320.HKE	CHINA RESOURCES PHARMACEUTIC	25	25
3322.HKE	WIN HANVERKY HOLDINGS LTD	50	50
3323.HKE	CHINA NATIONAL BUILDING MA-H	30	25
3328.HKE	BANK OF COMMUNICATIONS CO-H	10	10
3329.HKE	BOCOM INTERNATIONAL HOLDINGS	100	100
3330.HKE	LINGBAO GOLD GROUP CO LTD-H	50	100
3331.HKE	VINDA INTERNATIONAL HOLDINGS	25	30
3333.HKE	CHINA EVERGRANDE GROUP	25	20
3335.HKE	DBA TELECOMMUNICATION ASIA	100	100
3336.HKE	JU TENG INTERNATIONAL HLDGS	50	40
3337.HKE	ANTON OILFIELD SERVICES GP	45	40
3339.HKE	LONKING HOLDINGS LTD	25	40
3344.HKE	ADDCHANCE HOLDINGS LTD	100	100
3355.HKE	ADVANCED SEMICONDUCTOR MAN-H	70	70
3358.HKE	BESTWAY GLOBAL HOLDING INC	50	40
3360.HKE	FAR EAST HORIZON LTD	20	25
3366.HKE	OVERSEAS CHINESE TOWN ASIA	50	50
3368.HKE	PARKSON RETAIL GROUP LTD	50	50
3377.HKE	SINO-OCEAN GROUP HOLDING LTD	20	30
3378.HKE	XIAMEN INTERNATIONAL PORT-H	40	50
3380.HKE	LOGAN PROPERTY HOLDINGS CO L	25	25
3382.HKE	TIANJIN PORT DVLP HLDS LTD	40	30
3383.HKE	AGILE GROUP HOLDINGS LTD	20	25
3393.HKE	WASION GROUP HOLDINGS LTD	50	40
3396.HKE	LEGEND HOLDINGS CORP-H	30	25
3398.HKE	CHINA TING GROUP HLDGS LTD	100	100
3399.HKE	GUANGDONG YUEYUN TRANSPORT-H	50	40
3606.HKE	FUYAO GLASS INDUSTRY GROUP-H	20	30
3613.HKE	BEIJING TONG REN TANG CHINES	30	25

3618.HKE	CHONGQING RURAL COMMERCIAL-H	20	25
3626.HKE	HANG SANG SIU PO INTERNATION	100	100
3633.HKE	ZHONGYU GAS HOLDINGS LTD	35	25
3636.HKE	POLY CULTURE GROUP CORP-H	40	100
3639.HKE	YIDA CHINA HOLDINGS LTD	100	100
3662.HKE	AOYUAN HEALTHY LIFE GROUP CO	50	40
3669.HKE	CHINA YONGDA AUTOMOBILES SER	25	40
3686.HKE	CLIFFORD MODERN LIVING HOLDI	100	100
3688.HKE	TOP SPRING INTERNATIONAL HLD	50	40
3690.HKE	MEITUAN DIANPING-CLASS B	40	40
3692.HKE	HANSOH PHARMACEUTICAL GROUP CO	100	100
3698.HKE	HUIZHANG BANK CORP LTD-H	25	25
3773.HKE	NNK GROUP LTD	100	100
3777.HKE	CHINA FIBER OPTIC NETWORK SY	100	100
3799.HKE	DALI FOODS GROUP CO LTD	20	25
3800.HKE	GCL-POLY ENERGY HOLDINGS LTD	25	40
3808.HKE	SINOTRUK HONG KONG LTD	25	30
3813.HKE	POU SHENG INTL HOLDINGS LTD	30	30
3816.HKE	KFM KINGDOM HOLDINGS LTD	100	100
3818.HKE	CHINA DONGXIANG GROUP CO	30	30
3823.HKE	TECH PRO TECHNOLOGY DEVELOPM	100	100
3828.HKE	MING FAI INTL HLDGS LTD	100	100
3833.HKE	XINJIANG XINXIN MINING IND-H	50	100
3836.HKE	CHINA HARMONY NEW ENERGY AUT	25	40
3838.HKE	CHINA STARCH HOLDINGS LTD	50	50
3883.HKE	CHINA AOYUAN PROPERTY GROUP	35	30
3886.HKE	TOWN HEALTH INTERNATIONAL ME	100	100
3888.HKE	KINGSOFT CORP LTD	20	25
3889.HKE	GLOBAL SWEETENERS HLDGS LTD	100	100
3898.HKE	ZHUZHOU CRRC TIMES ELECTRI-H	20	20
3899.HKE	CIMC ENRIC HOLDINGS LTD	35	40
3900.HKE	GREENTOWN CHINA HOLDINGS	25	30
3908.HKE	CHINA INTERNATIONAL CAPITA-H	20	25
3918.HKE	NAGACORP LTD	20	40
3933.HKE	THE UNITED LABORATORIES INTE	25	40
3939.HKE	WANGUO INTERNATIONAL MINING	50	50
3948.HKE	INNER MONGOLIA YITAI COAL -H	100	100
3958.HKE	ORIENT SECURITIES CO LTD/CHINA	100	100
3968.HKE	CHINA MERCHANTS BANK-H	20	20
3969.HKE	CHINA RAILWAY SIGNAL & COM-H	20	30
3983.HKE	CHINA BLUECHEMICAL LTD - H	30	40
3988.HKE	BANK OF CHINA LTD-H	10	10
3989.HKE	CAPITAL ENVIRONMENT HOLDINGS	50	50
3990.HKE	MIDEA REAL ESTATE HOLDING LT	100	100
3993.HKE	CHINA MOLYBDENUM CO LTD-H	20	25
3998.HKE	BOSIDENG INTL HLDGS LTD	25	40
3999.HKE	DACHAN FOOD ASIA LTD	100	100
6030.HKE	CITIC SECURITIES CO LTD-H	20	20
6055.HKE	CHINA TOBACCO INTERNATIONAL HK	100	100
6060.HKE	ZHONGAN ONLINE P&C INSURAN-H	25	30
6066.HKE	CSC FINANCIAL CO LTD-H	20	30
6068.HKE	WISDOM EDUCATION INTERNATION	40	40
6088.HKE	FIT HON TENG LTD	40	30
6098.HKE	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	100	100
6099.HKE	CHINA MERCHANTS SECURITIES-H	20	25
6100.HKE	WISE TALENT INFORMATION TECH	30	40
6108.HKE	NEW RAY MEDICINE INTERNATION	100	100
6111.HKE	DAFA PROPERTIES GROUP LTD	40	50
6123.HKE	ON TIME LOGISTICS HOLDINGS L	70	70

6136.HKE	KANGDA INTERNATIONAL ENVIRON	70	60
6138.HKE	HARBIN BANK CO LTD-H	30	30
6158.HKE	ZHENRO PROPERTIES GROUP LTD	20	20
6168.HKE	CHINA U-TON HOLDINGS LTD	50	50
6169.HKE	CHINA YUHUA EDUCATION CORP L	25	30
6182.HKE	TWINTEK INVESTMENT HOLDINGS	100	100
6183.HKE	CHINA GREENFRESH GROUP CO LT	50	50
6196.HKE	BANK OF ZHENGZHOU CO LTD-H	40	40
6198.HKE	QINGDAO PORT INTERNATIONAL-H	25	25
667.HKE	CHINA EAST EDUCATION HOLDINGS	100	100
6808.HKE	SUN ART RETAIL GROUP LTD	20	25
6811.HKE	TAI HING GROUP HOLDINGS LTD	100	100
6818.HKE	CHINA EVERBRIGHT BANK CO L-H	20	20
6823.HKE	HKT TRUST AND HKT LTD-SS	20	20
6828.HKE	BEIJING GAS BLUE SKY HOLDING	50	40
6837.HKE	HAITONG SECURITIES CO LTD-H	20	25
6838.HKE	WINOX HOLDINGS LTD	100	100
6860.HKE	FINGERTANGO INC	60	50
6862.HKE	Haidilao International Holding	20	30
6863.HKE	HUIZHAN DAIRY	100	100
6869.HKE	YANGTZE OPTICAL FIBRE AND-H	20	25
6877.HKE	KVB KUNLUN FINANCIAL GROUP L	100	100
6880.HKE	TEMPUS HOLDINGS LTD	100	100
6881.HKE	CHINA GALAXY SECURITIES CO-H	20	30
6886.HKE	HUATAI SECURITIES CO LTD-H	20	30
6889.HKE	DYNAM JAPAN HOLDINGS CO LTD	30	25
7300.HKE	CSOP HSI INDEX DAILY -1X IP	100	100
7500.HKE	CSOP HSI INDEX DAILY -2X INV	100	100
8005.HKE	YUXING INFOTECH INVESTMENT	100	100
8006.HKE	SINO SPLENDID HOLDINGS LTD	100	100
8007.HKE	GLOBAL STRATEGIC GROUP LTD	100	100
8008.HKE	SUNEVISION HOLDINGS	30	100
8009.HKE	CHINESE ENERGY HOLDINGS LTD	100	100
8017.HKE	TRADEGO FINTECH LTD	100	100
8018.HKE	FINSOFT FINANCIAL INVESTMENT	100	100
8020.HKE	UNITAS HOLDINGS LTD	100	100
8022.HKE	EVERSHINE GROUP HOLDINGS LTD	100	100
8025.HKE	ASIAN CAPITAL RESOURCES HOLD	100	100
8029.HKE	SUN INTERNATIONAL GROUP LTD	100	100
8032.HKE	VIVA CHINA HOLDINGS LTD	100	100
8039.HKE	KNK HOLDINGS LTD	100	100
8043.HKE	ATLINKS GROUP LTD	100	100
8046.HKE	HENG XIN CHINA HOLDINGS LTD	100	100
8047.HKE	CHINA OCEAN FISHING HOLDINGS	100	100
8049.HKE	JILIN PROVINCE HUINAN-H	100	100
8050.HKE	YUNBO DIGITAL SYNERGY GROUP	100	100
8055.HKE	CHINA E-INFORMATION TECHNOLO	100	100
8057.HKE	MADISON HOLDINGS GROUP LTD	100	100
8066.HKE	PHOENITRON HOLDINGS LTD	100	100
8068.HKE	NEW UNIVERSE ENVIRONMENTAL G	100	100
8071.HKE	CHINA NETCOM TECHNOLOGY HOLD	100	100
8072.HKE	ROMA GROUP LTD	100	100
8076.HKE	SING LEE SOFTWARE GROUP LTD	100	100
8078.HKE	HMV DIGITAL CHINA GROUP	100	100
8081.HKE	INTERACTIVE ENTERTAINMENT CH	100	100
8083.HKE	CHINA INNOVATIONPAY GROUP	100	100
8085.HKE	HONG KONG LIFE SCIENCES	100	100
8086.HKE	DX.COM HOLDINGS LTD	100	100
8088.HKE	AID PARTNERS TECHNOLOGY HOLD	100	100



8089.HKE	CHINESE STRATEGIC HLDGS LTD	100	100
8090.HKE	CHINA ASSURANCE FINANCE GROU	100	100
8095.HKE	BEIJING BEIDA JADE BIRD-H	100	100
8100.HKE	GET HOLDINGS LTD	100	100
8103.HKE	HMVOD LTD	100	100
8108.HKE	GRAND PEACE GROUP HOLDINGS L	100	100
8109.HKE	CREATIVE ENERGY SOLUTIONS	100	100
8117.HKE	CHINA PRIMARY ENERGY HOLDING	100	100
8123.HKE	SINOFORTUNE FINANCIAL HOLDIN	100	100
8125.HKE	ROYAL CENTURY RESOURCES HOLD	100	100
8128.HKE	CHINA GROUND SOURCE ENERGY	100	100
8130.HKE	ZHI CHENG HOLDINGS LTD	100	100
8137.HKE	HONBRIDGE HOLDINGS LTD	100	100
8143.HKE	HUA XIA HEALTHCARE HOLDINGS	100	100
8145.HKE	TELECOM SERVICE ONE HOLDINGS	100	100
8150.HKE	SEAMLESS GREEN CHINA HLGs	100	100
8153.HKE	CODE AGRICULTURE HOLDINGS LT	100	100
8155.HKE	SOUTH CHINA ASSETS HOLDINGS	100	100
8156.HKE	CHINA VANGUARD YOU CHAMPION	100	100
8158.HKE	CHINA REGENERATIVE MEDICINE	100	100
8166.HKE	CHINA ECO-FARMING LTD	100	100
8167.HKE	NEO TELEMEDIA LTD	100	100
8168.HKE	UKF HOLDINGS LTD	100	100
8171.HKE	CHINA TRENDS HOLDINGS LTD	100	100
8175.HKE	CHINA DIGITAL CULTURE GROUP	100	100
8179.HKE	FOOD IDEA HOLDINGS LTD	100	100
8189.HKE	TIANJIN TEDA BIOMEDICAL-H	100	100
8198.HKE	LOTO INTERACTIVE LTD	100	100
8206.HKE	SHENTONG ROBOT EDUCATION GRO	100	100
8207.HKE	CHONG SING HOLDINGS FINTECH	100	100
8212.HKE	CELEBRATE INTERNATIONAL HOLD	100	100
8215.HKE	FIRST CREDIT FINANCE GROUP L	100	100
8220.HKE	BINGO GROUP HOLDINGS LTD	100	100
8227.HKE	XI'AN HAITIANTIAN HOLDINGS C	100	100
8232.HKE	CLASSIFIED GROUP HOLDINGS LT	100	100
8233.HKE	CIG YANGTZE PORTS PLC	60	70
8236.HKE	POWERLEADER SCIENCE & TECH-H	100	100
8250.HKE	SILK ROAD ENERGY SERVICES GR	100	100
8255.HKE	CHINA BINARY SALE TECHNOLOGY	100	100
8261.HKE	HAITIAN ENERGY INTERNATIONAL	50	100
8269.HKE	WEALTH GLORY HOLDINGS LTD	100	100
8270.HKE	CHINA CBM GROUP CO LTD	100	100
8271.HKE	GLOBAL DIGITAL CREATIONS HOL	100	100
8277.HKE	STEED ORIENTAL HOLDINGS CO L	100	100
8279.HKE	AGTECH HOLDINGS LTD	100	100
8283.HKE	ZHENG LI HOLDINGS LTD	100	100
8292.HKE	WORLDGATE GLOBAL LOGISTICS L	100	100
8293.HKE	SINGASIA HOLDINGS LTD	100	100
8295.HKE	ZZ CAPITAL INTERNATIONAL LTD	100	100
8299.HKE	GRAND T G GOLD HOLDINGS LTD	100	100
8309.HKE	MAN SHING GLOBAL HOLDINGS LT	100	100
8311.HKE	PERFECT OPTRONICS LTD	100	100
8315.HKE	Greatwalle Inc	100	100
8320.HKE	ALLIED SUSTAINABILITY AND EN	100	100
8321.HKE	TAI KAM HOLDINGS LTD	100	100
8325.HKE	CHINA SMARTPAY GROUP HOLDING	100	100
8326.HKE	TONKING NEW ENERGY GROUP HOL	100	100
8328.HKE	Xinyi Automobile Glass Hong Ko	100	100
8329.HKE	SHENZHEN NEPTUNUS INTERLNG-H	100	100

8346.HKE	TEM HOLDINGS LTD	100	100
8348.HKE	TIANJIN BINHAI TEDA LOGI -H	100	100
8351.HKE	LARRY JEWELRY INTERNATIONAL	100	100
8355.HKE	I-CONTROL HOLDINGS LTD	100	100
8412.HKE	BCI GROUP HOLDINGS LTD	100	100
8436.HKE	TAKBO GROUP HOLDINGS LTD	100	100
8456.HKE	MANSION INTERNATIONAL HOLDIN	100	100
8480.HKE	FURNIWEB HOLDINGS LTD	100	100
8487.HKE	ISP GLOBAL LTD	100	100
8506.HKE	CHINA FUTEX HOLDINGS LTD	100	100
8509.HKE	WINE'S LINK INTERNATIONAL HO	100	100
8513.HKE	IAG HOLDINGS LTD	100	100
8521.HKE	ST INTERNATIONAL HOLDINGS CO	100	100

CFD Margin - Aug 2019