

UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
31 Jul 2026

	Stock Code	Stock Name	Margin Class
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.	B
HKG	12	HENDERSON LAND DEVELOPMENT CO. LTD.	A
HKG	13	HUTCHMED (CHINA) LIMITED	D
HKG	14	HYSAN DEVELOPMENT CO. LTD.	B
HKG	16	SUN HUNG KAI PROPERTIES LTD.	SA
HKG	17	NEW WORLD DEVELOPMENT CO. LTD.	E
HKG	19	SWIRE PACIFIC LTD. 'A'	A
HKG	20	SENSETIME GROUP INC.	D
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	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.	F
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.	F
HKG	81	CHINA OVERSEAS GRAND OCEANS GROUP LTD.	F
HKG	83	SINO LAND CO. LTD.	A
HKG	86	SUN HUNG KAI & CO. LTD.	E
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	123	YUEXIU PROPERTY CO. LTD.	D
HKG	127	CHINESE ESTATES HOLDINGS LTD.	F
HKG	133	CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD.	E
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
HKG	152	SHENZHEN INTERNATIONAL HOLDINGS LTD.	C
HKG	165	CHINA EVERBRIGHT LTD.	C
HKG	168	TSINGTAO BREWERY CO. LTD. - H SHARES	B
HKG	173	K. WAH INTERNATIONAL HOLDINGS LTD.	D
HKG	175	GEELY AUTOMOBILE HOLDINGS LTD.	A

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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.	F
HKG	194	LIU CHONG HING INVESTMENT LTD.	F
HKG	200	MELCO INTERNATIONAL DEVELOPMENT LTD.	D
HKG	215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.	C
HKG	220	UNI-PRESIDENT CHINA HOLDINGS LTD.	C
HKG	241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	C
HKG	242	SHUN TAK HOLDINGS LTD.	F
HKG	247	TSIM SHA TSUI PROPERTIES LTD.	E
HKG	257	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	B
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	300	MIDEA GROUP CO., LTD.-H SHARES	B
HKG	302	CMGE TECHNOLOGY GROUP LIMITED	F
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.	C
HKG	317	CSSC OFFSHORE & MARINE ENGINEERING (GROUP) COMPANY	C
HKG	321	TEXWINCA HOLDINGS LTD.	F
HKG	322	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	B
HKG	323	MAANSHAN IRON & STEEL CO. LTD. - H SHARES	C
HKG	325	BLOKS GROUP LIMITED	E
HKG	327	PAX GLOBAL TECHNOLOGY 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	C
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	384	CHINA GAS HOLDINGS LTD.	B
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	425	MINTH GROUP LTD.	C
HKG	434	BOYAA INTERACTIVE INTERNATIONAL LIMITED	F
HKG	435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	D
HKG	440	DAH SING FINANCIAL HOLDINGS LTD.	C

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HKG	460	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.	E
HKG	480	HKR INTERNATIONAL LTD.	F
HKG	501	OMNIVISION INTEGRATED CIRCUITS GROUP, INC.	D
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
HKG	520	XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD.	F
HKG	522	ASM PACIFIC TECHNOLOGY LTD.	C
HKG	525	GUANGSHEN RAILWAY CO. LTD. - H SHARES	C
HKG	546	FUFENG GROUP LTD.	D
HKG	548	SHENZHEN EXPRESSWAY CO. LTD. - H SHARES	D
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	558	L.K. TECHNOLOGY HOLDINGS LIMITED	F
HKG	564	ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIM	D
HKG	570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LIMITED	D
HKG	576	ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES	C
HKG	579	BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES	D
HKG	581	CHINA ORIENTAL GROUP CO. LTD.	E
HKG	586	CHINA CONCH VENTURE HOLDINGS LIMITED	C
HKG	587	CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITED	F
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.	E
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	638	FIBOCOM WIRELESS INC.	E
HKG	639	SHOUGANG FUSHAN RESOURCES GROUP LTD.	D
HKG	656	FOSUN INTERNATIONAL LTD.	B
HKG	659	NWS HOLDINGS LTD.	D
HKG	662	ASIA FINANCIAL HOLDINGS LTD.	F
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
HKG	696	TRAVELSKY TECHNOLOGY LTD. - H SHARES	C
HKG	697	SHOUCHEG HOLDINGS LIMITED	E
HKG	699	NINGBO JOYSON ELECTRONIC CORP.	E
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	F
HKG	751	SKYWORTH GROUP LIMITED	D

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HKG	752	PICO FAR EAST HOLDINGS LTD.	F
HKG	753	AIR CHINA LTD. - H SHARES	B
HKG	762	CHINA UNICOM (HONG KONG) LTD.	A
HKG	763	ZTE CORPORATION - H SHARES	C
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	C
HKG	788	CHINA TOWER CORPORATION LIMITED-H SHARES	A
HKG	799	IGG INC	E
HKG	800	WERIDE INC.	F
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	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.	C
HKG	882	TIANJIN DEVELOPMENT HOLDINGS LTD.	D (Net Counter Limit H\$1M)
HKG	883	CNOOC LTD.	SA
HKG	895	DONGJIANG ENVIRONMENTAL CO. LTD. - H SHARES	F
HKG	902	HUANENG POWER INTERNATIONAL, INC. - H SHARES	C
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
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	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	981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	B1
HKG	991	DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES	B
HKG	992	LENOVO GROUP LTD.	A
HKG	995	ANHUI EXPRESSWAY CO. LTD. - H SHARES	D
HKG	998	CHINA CITIC BANK CORPORATION LTD. - H SHARES	A
HKG	1021	GUANGDONG HUAYAN ROBOTICS COMPANY LIMITED	F

The Company reserves the right to vary the margin rates and the loan limit (see page 13) of any stock any time at the sole discretion of the Company without prior notice.

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	Stock Code	Stock Name	Margin Class
HKG	1024	KUAISHOU TECHNOLOGY	B
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	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	F
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	1164	CGN MINING COMPANY LIMITED	E
HKG	1167	JACOBIO PHARMACEUTICALS GROUP COMPANY LIMITED	F
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	1187	COFOE MEDICAL TECHNOLOGY COMPANY LIMITED	F
HKG	1193	CHINA RESOURCES GAS GROUP LTD.	B
HKG	1199	COSCO SHIPPING PORTS LIMITED	B
HKG	1205	CITIC RESOURCES HOLDINGS LTD.	E
HKG	1208	MMG LTD.	D
HKG	1211	BYD CO. LTD. - H SHARES	A
HKG	1234	CHINA LILANG LTD.	E
HKG	1257	CHINA EVERBRIGHT GREENTECH LIMITED	E
HKG	1258	CHINA NONFERROUS MINING CORPORATION LIMITED	D
HKG	1268	CHINA MEIDONG AUTO HOLDINGS LTD.	F
HKG	1270	LANGHAM HOSPITALITY INV AND LANGHAM HOSPITALITY IN	F
HKG	1276	JIANGSU HENGRUI PHARMACEUTICALS COMPANY LIMITED	D
HKG	1286	IMPRO PRECISION INDUSTRIES LIMITED	F
HKG	1288	AGRICULTURAL BANK OF CHINA LTD. - H SHARES	SA
HKG	1299	AIA GROUP LTD.	SA
HKG	1302	LIFETECH SCIENTIFIC CORPORATION	F
HKG	1304	FORTIOR TECHNOLOGY (SHENZHEN) COMPANY LIMITED	F
HKG	1308	SITC INTERNATIONAL HOLDINGS CO. LTD.	D
HKG	1310	HKBN LTD.	D
HKG	1313	CHINA RESOURCES CEMENT HOLDINGS LTD.	B

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	Stock Code	Stock Name	Margin Class
HKG	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	D
HKG	1318	MAO GEPING COSMETICS COMPANY LIMITED	E
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	1359	CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES	D
HKG	1361	361 DEGREES INTERNATIONAL LTD.	E
HKG	1368	XTEP INTERNATIONAL HOLDINGS LTD.	D
HKG	1375	CENTRAL CHINA SECURITIES CO., LTD. - H SHARES	F
HKG	1378	CHINA HONGQIAO GROUP LTD.	B
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	1428	BRIGHT SMART SECURITIES & COMMODITIES GROUP 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	1477	OCUMENSION THERAPEUTICS	F
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	1530	3SBIO INC.	C
HKG	1548	GENSCRIPT BIOTECH CORPORATION	E
HKG	1579	YIHAI INTERNATIONAL HOLDING LTD.	D
HKG	1585	YADEA GROUP HOLDINGS LTD.	D
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	1729	TIME INTERCONNECT TECHNOLOGY LIMITED	F
HKG	1763	CHINA ISOTOPE & RADIATION CORPORATION-H SHARES	E
HKG	1766	CRRC CORPORATION LTD. - H SHARES	B
HKG	1768	BUSY MING GROUP CO., LTD.	E
HKG	1772	GANFENG LITHIUM CO., LTD. - H SHARES	C
HKG	1776	GF SECURITIES CO., LTD. - H SHARES	C
HKG	1787	SHANDONG GOLD MINING CO., LTD. - H SHARES	C
HKG	1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	D
HKG	1789	AK MEDICAL HOLDINGS LIMITED	F
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

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HKG	1810	XIAOMI CORPORATION	A
HKG	1811	CGN NEW ENERGY HOLDINGS CO., LTD.	D
HKG	1812	SHANDONG CHENMING PAPER HOLDINGS LTD. - H SHARES	F
HKG	1816	CGN POWER CO., LTD. - H SHARES	B
HKG	1818	ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES	C
HKG	1828	FWD GROUP HOLDINGS LIMITED	C
HKG	1833	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	C
HKG	1836	STELLA INTERNATIONAL HOLDINGS LTD.	E
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	1896	MAOYAN ENTERTAINMENT	D
HKG	1898	CHINA COAL ENERGY CO. LTD. - H SHARES	B
HKG	1905	HAITONG UNITRUST INTERNATIONAL LEASING CO., LTD. - H SHARES	E
HKG	1907	CHINA RISUN GROUP LIMITED	E
HKG	1910	SAMSONITE INTERNATIONAL S.A.	C
HKG	1913	PRADA S.P.A.	B
HKG	1919	COSCO SHIPPING HOLDINGS CO., LTD.- H SHARES	B
HKG	1928	SANDS CHINA LTD.	C
HKG	1929	CHOW TAI FOOK JEWELLERY GROUP LIMITED	A
HKG	1951	JINXIN FERTILITY GROUP LIMITED	D
HKG	1952	EVEREST MEDICINES LIMITED	F
HKG	1958	BAIC MOTOR CORPORATION LIMITED - H SHARES	B
HKG	1963	BANK OF CHONGQING CO., LTD. - H SHARES	F
HKG	1972	SWIRE PROPERTIES LIMITED	A
HKG	1981	CATHAY MEDIA AND EDUCATION GROUP INC.	F
HKG	1988	CHINA MINSHENG BANKING CORP., LTD. - H SHARES	D
HKG	1989	DELTON TECHNOLOGY (GUANGZHOU) INC.	F
HKG	1997	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	A
HKG	1999	MAN WAH HOLDINGS LTD.	E
HKG	2005	SSY GROUP LTD.	D
HKG	2009	BBMG CORPORATION - H SHARES	D
HKG	2013	WEIMOB INC	F
HKG	2015	LI AUTO INC.	C
HKG	2016	CHINA ZHESHANG BANK CO., LTD. - H SHARES	F
HKG	2018	AAC TECHNOLOGIES HOLDINGS INC.	B
HKG	2020	ANTA SPORTS PRODUCTS LTD.	B
HKG	2026	PONY AI INC.	E
HKG	2038	FIH MOBILE LIMITED	D
HKG	2039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.- H SHARES	B
HKG	2050	ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LIMIT	E
HKG	2057	ZTO EXPRESS (CAYMAN) INC.	C
HKG	2068	CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP. LTD.-H SHARES	E
HKG	2096	SIMCERE PHARMACEUTICAL GROUP LIMITED	D
HKG	2097	MIXUE GROUP	E

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	Stock Code	Stock Name	Margin Class
HKG	2099	CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.	E
HKG	2121	QINGDAO AINNOVATION TECHNOLOGY GROUP CO., LTD	F
HKG	2128	CHINA LESSO GROUP HOLDINGS LTD.	C
HKG	2136	LIFESTYLE CHINA GROUP 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	2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H SHARES	B
HKG	2219	CHAOJU EYE CARE HOLDINGS LIMITED	F
HKG	2233	WEST CHINA CEMENT LTD.	D
HKG	2238	GUANGZHOU AUTOMOBILE GROUP CO., LTD. - H SHARES	B
HKG	2259	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	C
HKG	2269	WUXI BIOLOGICS (CAYMAN) INC.	D
HKG	2276	SHANGHAI CONANT OPTICAL COMPANY LIMITED	E
HKG	2282	MGM CHINA HOLDINGS LIMITED	D
HKG	2313	SHENZHOUE INTERNATIONAL GROUP HOLDINGS LTD.	A
HKG	2314	LEE & MAN PAPER MANUFACTURING LTD.	D
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.	B
HKG	2333	GREAT WALL MOTOR CO. LTD. - H SHARES	B
HKG	2338	WEICHAU POWER CO. LTD. - H SHARES	B
HKG	2342	COMBA TELECOM SYSTEMS HOLDINGS LTD.	E
HKG	2343	PACIFIC BASIN SHIPPING LTD.	D
HKG	2356	DAH SING BANKING GROUP LTD.	C
HKG	2357	AVICHINA INDUSTRY & TECHNOLOGY CO. LIMITD. - H SHARES	C
HKG	2359	WUXI APPTTEC CO., LTD. - H SHARES	D
HKG	2367	GIANT BIOGENE HOLDING CO., LTD	E
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	2460	CHINA RESOURCES BEVERAGE (HOLDINGS) COMPANY LIMITE	D
HKG	2476	VICTORY GIANT TECHNOLOGY (HUIZHOU) COMPANY LIMITED	D
HKG	2509	QYUNS THERAPEUTICS COMPANY LIMITED	F
HKG	2525	HESAI GROUP	E
HKG	2552	HUA MEDICINE	F
HKG	2577	INNOSCIENCE (SUZHOU) TECHNOLOGY HOLDING COMPANY LI	F
HKG	2579	CNGR ADVANCED MATERIAL COMPANY LIMITED	D
HKG	2580	AUX ELECTRIC COMPANY LIMITED	E
HKG	2588	BOC AVIATION LTD.	C
HKG	2589	AUNTEA JENNY (SHANGHAI) INDUSTRIAL COMPANY LIMITED	F

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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	2610	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS LIMITED	D
HKG	2611	GUOTAI JUNAN SECURITIES CO., LTD.-H SHARES	C
HKG	2618	JD LOGISTICS, INC.	B
HKG	2628	CHINA LIFE INSURANCE CO. LTD. - H SHARES	SA
HKG	2631	SICC COMPANY LIMITED	E
HKG	2638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS	A
HKG	2643	CAO CAO INC.	F
HKG	2648	ANJOY FOODS GROUP COMPANY LIMITED	F
HKG	2657	SHANGHAI FOREST CABIN COSMETICS GROUP COMPANY LIMITED	F
HKG	2666	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	D
HKG	2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	E
HKG	2675	SHENZHEN EDGE MEDICAL COMPANY LIMITED	F
HKG	2676	SUZHOU NOVOSENSE MICROELECTRONICS COMPANY LIMITED	E
HKG	2678	TEXHONG TEXTILE GROUP LTD.	E
HKG	2688	ENN ENERGY HOLDINGS LTD.	B
HKG	2689	NINE DRAGONS PAPER (HOLDINGS) LTD.	B
HKG	2692	SHENZHEN ZHAOWEI MACHINERY & ELECTRONICS COMPANY LIMITED	E
HKG	2698	SOFTCARE LIMITED	F
HKG	2714	MUYUAN FOODS COMPANY LIMITED	C
HKG	2722	CHONGQING MACHINERY & ELECTRIC CO., LTD. - H SHARE	E
HKG	2727	SHANGHAI ELECTRIC GROUP CO. LTD. - H SHARES	E
HKG	2729	ZHEJIANG GALAXIS TECHNOLOGY GROUP COMPANY LIMITED	F
HKG	2778	CHAMPION REAL ESTATE INVESTMENT TRUST	C
HKG	2788	CHUANGXIN INDUSTRIES HOLDINGS LIMITED	E
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)
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	B
HKG	2858	YIXIN GROUP LIMITED	D
HKG	2865	HAINAN DRINDA NEW ENERGY TECHNOLOGY COMPANY LIMITED	F
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.	E
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	B
HKG	3033	CSOP HANG SENG TECH INDEX ETF	B
HKG	3067	ISHARES HANG SENG TECH ETF	B
HKG	3088	CHINAAMC HANG SENG TECH INDEX ETF	C
HKG	3188	CHINAAMC CSI 300 INDEX ETF	A
HKG	3200	SHENZHEN HAN'S CNC TECHNOLOGY COMPANY LIMITED	D
HKG	3288	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LIMITED	D

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	Stock Code	Stock Name	Margin Class
HKG	3296	HUAQIN COMPANY LIMITED	E
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	3317	SHENZHEN XUNCE TECHNOLOGY COMPANY LIMITED	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	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	3416	GLOBAL X HSCEI COVERED CALL ACTIVE ETF	D
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	F
HKG	3636	YUNNAN JINXUN RESOURCES COMPANY LIMITED	F
HKG	3668	YANCOAL AUSTRALIA LTD	E
HKG	3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD.	E
HKG	3677	JIANGSU ZENERGY BATTERY TECHNOLOGIES GROUP COMPANY LIMITED	E
HKG	3690	MEITUAN	A
HKG	3692	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	C
HKG	3709	EEKA FASHION HOLDINGS LIMITED	E
HKG	3738	VOBILE GROUP LIMITED	F
HKG	3750	CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LIMITED	B
HKG	3759	PHARMARON BEIJING CO., LTD- H SHARE	E
HKG	3800	GCL TECHNOLOGY HOLDINGS LIMITED	E
HKG	3808	SINOTRUK (HONG KONG) LTD.	B
HKG	3813	POU SHENG INTERNATIONAL (HOLDINGS) LTD.	F
HKG	3818	CHINA DONGXIANG (GROUP) CO., LTD.	F
HKG	3858	JIAXIN INTERNATIONAL RESOURCES INVESTMENT LIMITED	F
HKG	3868	XINYI ENERGY HOLDINGS LIMITED	D
HKG	3888	KINGSOFT CORPORATION LTD.	C
HKG	3896	KINGSOFT CLOUD HOLDINGS LIMITED	E
HKG	3898	ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. - H SHARES	B
HKG	3899	CIMC ENRIC HOLDINGS LTD.	D
HKG	3908	CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	C
HKG	3918	NAGACORP LTD.	E
HKG	3931	CALB CO., LTD.- H SHARES	E
HKG	3933	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD.	D
HKG	3939	WANGUO GOLD GROUP LIMITED	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	3986	GIGADEVICE SEMICONDUCTOR INC.	E
HKG	3988	BANK OF CHINA LTD. - H SHARES	SA
HKG	3993	CHINA MOLYBDENUM CO., LTD. - H SHARES	B

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	Stock Code	Stock Name	Margin Class
HKG	3996	CHINA ENERGY ENGINEERING CORPORATION LTD. - H SHARES	D
HKG	3998	BOSIDENG INTERNATIONAL HOLDINGS LTD.	D
HKG	4273	HKGB RGB 2610	A
HKG	4701	AIR AUTH B2608	A
HKG	6030	CITIC SECURITIES CO. LTD. - H SHARES	B
HKG	6031	SANY HEAVY INDUSTRY COMPANY LIMITED	C
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	6090	BUTONG GROUP	F
HKG	6099	CHINA MERCHANTS SECURITIES CO., LTD.-H SHARES	C
HKG	6100	TONGDAO LIEPIN GROUP	E
HKG	6110	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	E
HKG	6160	BEIGENE, LTD.	E
HKG	6166	CIG SHANGHAI COMPANY LIMITED	E
HKG	6168	ZHOU LIU FU JEWELLERY COMPANY LIMITED	F
HKG	6178	EVERBRIGHT SECURITIES COMPANY LIMITED-H SHARES	C
HKG	6181	LAOPU GOLD COMPANY LIMITED	F
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 COMPANY LIMITED	E
HKG	6600	ONEROBOTICS (SHENZHEN) COMPANY LIMITED	F
HKG	6601	CHEERWIN GROUP LIMITED	F
HKG	6603	IFBH LIMITED	F
HKG	6613	LENS TECHNOLOGY COMPANY LIMITED	D
HKG	6616	GLOBAL NEW MATERIAL INTERNATIONAL HOLDINGS LIMITED	E
HKG	6618	JD HEALTH INTERNATIONAL INC.	B
HKG	6626	YUEXIU SERVICES GROUP LIMITED	F
HKG	6656	SIGENERGY TECHNOLOGY COMPANY LIMITED	E
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	D
HKG	6808	SUN ART RETAIL GROUP LIMITED	D
HKG	6809	MONTAGE TECHNOLOGY COMPANY LIMITED	D
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	6855	ASCENTAGE PHARMA GROUP INTERNATIONAL	E
HKG	6862	HAIDILAO INTERNATIONAL HOLDING LTD.	C
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	C
HKG	6886	HUATAI SECURITIES CO., LTD. - H SHARES	C
HKG	6936	S.F. HOLDING COMPANY LIMITED	C
HKG	6960	SHUANGDENG GROUP COMPANY LIMITED	F
HKG	6969	SMOORE INTERNATIONAL HOLDINGS LIMITED	C
HKG	6979	ZJLD GROUP INC	E

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HKG	6980	BAMA TEA COMPANY LIMITED	F
HKG	6993	BLUE MOON GROUP HOLDINGS LIMITED	E
HKG	7618	JINGDONG INDUSTRIALS, INC.	E
HKG	9611	SHANGHAI LONGCHEER TECHNOLOGY COMPANY LIMITED	F
HKG	9618	JD.COM, INC.	A
HKG	9626	BILIBILI INC.	D
HKG	9633	NONGFU SPRING CO., LTD. - H SHARES	B
HKG	9660	HORIZON ROBOTICS	E
HKG	9696	TIANQI LITHIUM CORPORATION- H SHARES	D
HKG	9698	GDS HOLDINGS LIMITED	E
HKG	9858	CHINA YOURAN DAIRY GROUP LIMITED	D
HKG	9866	NIO INC.	D
HKG	9868	XPENG INC.	C
HKG	9869	HELENS INTERNATIONAL HOLDINGS COMPANY LIMITED	F
HKG	9880	UBTECH ROBOTICS CORP LTD	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	9927	SERES GROUP COMPANY LIMITED	D
HKG	9936	XIMEI RESOURCES HOLDING LIMITED	E
HKG	9959	LINKLOGIS INC.	F
HKG	9961	TRIP.COM GROUP LIMITED	B
HKG	9966	ALPHAMAB ONCOLOGY- B	F
HKG	9973	CHERY AUTOMOBILE COMPANY LIMITED	D
HKG	9979	GREENTOWN MANAGEMENT HOLDINGS COMPANY LIMITED	E
HKG	9980	EASTROC BEVERAGE (GROUP) 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	9992	POP MART INTERNATIONAL GROUP LIMITED	D
HKG	9995	REMEGEN CO., LTD. - H SHARES	F
HKG	9999	NETEASE, INC.	B
HKG	44007	HKGB SBOND 2509	A
HKG	44030	HKGB SBOND 2608	A
HKG	44070	HKGB SBOND 2710	A
HKG	44078	HKGB SBOND 2810	A
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	80883	CNOOC LTD.	SA
HKG	80941	CHINA MOBILE LTD.	SA
HKG	80992	LENOVO GROUP LTD.	A
HKG	81024	KUAISHOU TECHNOLOGY	B
HKG	81211	BYD CO. LTD. - H SHARES	A
HKG	81299	AIA GROUP LTD.	SA
HKG	81810	XIAOMI CORPORATION	A
HKG	82020	ANTA SPORTS PRODUCTS LTD.	B

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HKG	82318	PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES	SA
HKG	82331	LI NING CO. LTD.	B
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	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