

No.	Name	Securities Code	Margin Rate	Settlement Currency
1	3SBIO	1530	20%	HKD
2	AAC TECH	2018	20%	HKD
3	ABC	1288	10%	HKD
4	AGILE GROUP	3383	100%	HKD
5	AIA	1299	10%	HKD
6	AIR CHINA	0753	20%	HKD
7	AK MEDICAL	1789	25%	HKD
8	AKESO-B	9926	20%	HKD
9	ALI HEALTH	0241	10%	HKD
10	ALI PICTURES	1060	20%	HKD
11	A-LIVING	3319	25%	HKD
12	ALPHAMAB-B	9966	30%	HKD
13	ANDRE JUICE	2218	50%	HKD
14	ANGANG STEEL	0347	25%	HKD
15	ANHUIEXPRESSWAY	0995	20%	HKD
16	ANTA SPORTS	2020	10%	HKD
17	ASIA CEMENT CH	0743	60%	HKD
18	ASM PACIFIC	0522	20%	HKD
19	AUSNUTRIA	1717	40%	HKD
20	AVICHINA	2357	20%	HKD
21	BABA-SW	9988	10%	HKD
22	BAIC MOTOR	1958	20%	HKD
23	BAIYUNSHAN PH	0874	20%	HKD
24	BANK OF CHINA	3988	10%	HKD
25	BANK OF E ASIA	0023	20%	HKD
26	BANKCOMM	3328	10%	HKD
27	BANKOFZHENGZHOU	6196	25%	HKD
28	BAOFENGMODERN	1121	30%	HKD
29	BBMG	2009	25%	HKD
30	BCQ	1963	20%	HKD
31	BE CLEAN ENERGY	1250	50%	HKD
32	BEIGENE	6160	20%	HKD
33	BEIJING AIRPORT	0694	25%	HKD
34	BEIJING ENT	0392	20%	HKD
35	BEIJING N STAR	0588	40%	HKD
36	BIDU-SW	9888	10%	HKD
37	BILIBILI-SW	9626	20%	HKD
38	BILLION IND	2299	25%	HKD
39	BJ ENT WATER	0371	20%	HKD
40	BLUE MOON GROUP	6993	40%	HKD
41	BOC AVIATION	2588	20%	HKD
42	BOC HONG KONG	2388	10%	HKD
43	BOSIDENG	3998	20%	HKD
44	BRILLIANCE CHI	1114	100%	HKD
45	BUD APAC	1876	10%	HKD
46	BYD COMPANY	1211	10%	HKD
47	BYD ELECTRONIC	0285	20%	HKD
48	C C LAND	1224	30%	HKD
49	C&D INTL GROUP	1908	20%	HKD
50	CAFE DE CORAL H	0341	25%	HKD
51	CANSINOBIOS-B	6185	25%	HKD
52	CANVEST ENV	1381	25%	HKD
53	CARDIOFLOW-B	2160	50%	HKD
54	CATHAY PAC AIR	0293	20%	HKD
55	CC SECURITIES	1375	30%	HKD
56	CCB	0939	10%	HKD
57	CEB BANK	6818	20%	HKD
58	CG SERVICES	6098	10%	HKD
59	CGN NEW ENERGY	1811	20%	HKD
60	CGN POWER	1816	20%	HKD
61	CGS	6881	20%	HKD
62	CH MODERN D	1117	40%	HKD

63	CH OVS G OCEANS	0081	50%	HKD
64	CHALCO	2600	20%	HKD
65	CHALIECO	2068	30%	HKD
66	CHENMING PAPER	1812	30%	HKD
67	CHINA BLUECHEM	3983	20%	HKD
68	CHINA CINDA	1359	20%	HKD
69	CHINA COAL	1898	20%	HKD
70	CHINA COMM CONS	1800	20%	HKD
71	CHINA CRSC	3969	20%	HKD
72	CHINA DILI	1387	60%	HKD
73	CHINA EAST AIR	0670	20%	HKD
74	CHINA EAST EDU	0667	25%	HKD
75	CHINA EB LTD	0165	25%	HKD
76	CHINA EDU GROUP	0839	20%	HKD
77	CHINA FEIHE	0506	30%	HKD
78	CHINA FOODS	0384	20%	HKD
79	CHINA GAS HOLD	0817	25%	HKD
80	CHINA HUARONG	0772	20%	HKD
81	CHINA JINMAO	0916	20%	HKD
82	CHINA LESSO	0144	20%	HKD
83	CHINA LIFE	0941	10%	HKD
84	CHINA LIT	0688	10%	HKD
85	CHINA LONGYUAN	0390	20%	HKD
86	CHINA MER PORT	0291	10%	HKD
87	CHINA MOBILE	0836	10%	HKD
88	CHINA OILFIELD	0956	20%	HKD
89	CHINA OVERSEAS	0966	20%	HKD
90	CHINA OVS PPT	0728	20%	HKD
91	CHINA POWER	0788	20%	HKD
92	CHINA RAIL CONS	0308	30%	HKD
93	CHINA RAILWAY	0762	10%	HKD
94	CHINA RES BEER	0855	20%	HKD
95	CHINA RES GAS	0552	20%	HKD
96	CHINA RES LAND	0512	20%	HKD
97	CHINA RES MIXC	0354	20%	HKD
98	CHINA RES POWER	0116	30%	HKD
99	CHINA RISUN GP	0884	100%	HKD
100	CHINA SHENHUA	0267	10%	HKD
101	CHINA SOUTH AIR	0998	20%	HKD
102	CHINA STATE CON	0001	10%	HKD
103	CHINA SUNTIEN	0775	40%	HKD
104	CHINA TAIPING	0002	10%	HKD
105	CHINA TELECOM	0302	30%	HKD
106	CHINA TIANRUI	0867	20%	HKD
107	CHINA TOWER	0883	10%	HKD
108	CHINA TRAVEL HK	0317	20%	HKD
109	CHINA UNICOM	0914	40%	HKD
110	CHINA VANKE	0586	20%	HKD
111	CHINA WATER	0120	40%	HKD
112	CHINACOMSERVICE	0412	20%	HKD
113	CHINAGRANDPHARM	0440	25%	HKD
114	CHINAHONGQIAO	0991	20%	HKD
115	CHINARES CEMENT	0861	25%	HKD
116	CHINARES PHARMA	0489	20%	HKD
117	CHINASOFT INT'L	0257	20%	HKD
118	CHONGQING IRON	0708	100%	HKD
119	CHOW SANG SANG	0035	60%	HKD
120	CHOW TAI FOOK	0142	20%	HKD
121	CHUNLI MEDICAL	0038	20%	HKD
122	CICC	0656	100%	HKD
123	CIFI HOLD GP	0546	20%	HKD
124	CIMC	0027	10%	HKD
125	CIMC ENRIC	0175	10%	HKD

126	CIMC VEHICLES	0535	30%	HKD
127	CIRC	0493	50%	HKD
128	CITIC	0041	30%	HKD
129	CITIC BANK	0270	20%	HKD
130	CITIC SEC	0525	20%	HKD
131	CITIC TELECOM	0053	25%	HKD
132	CK ASSET	0010	40%	HKD
133	CKH HOLDINGS	0101	10%	HKD
134	CKI HOLDINGS	0011	10%	HKD
135	CKLIFE SCIENCES	0012	10%	HKD
136	CLP HOLDINGS	0136	20%	HKD
137	CM BANK	0921	20%	HKD
138	C-MER EYE	0003	10%	HKD
139	CMGE	0045	30%	HKD
140	CMOC	0388	10%	HKD
141	CMS	0754	25%	HKD
142	CNBM	0005	10%	HKD
143	CNOOC	0336	25%	HKD
144	COFCO JOYCOME	0902	20%	HKD
145	COMEC	0215	30%	HKD
146	CONCH CEMENT	0014	20%	HKD
147	CONCH VENTURE	0177	20%	HKD
148	COSCO SHIP DEV	0358	20%	HKD
149	COSCO SHIP ENGY	0579	25%	HKD
150	COSCO SHIP HOLD	0179	20%	HKD
151	COSCO SHIP PORT	0173	30%	HKD
152	COSMOPOL INT'L	0636	25%	HKD
153	COUNTRY GARDEN	0683	40%	HKD
154	CPIC	0148	20%	HKD
155	CQRC BANK	0268	20%	HKD
156	CR MEDICAL	0034	40%	HKD
157	CRRC	0135	20%	HKD
158	CRRC TIMES ELEC	0992	10%	HKD
159	CRYSTAL INTL	0558	25%	HKD
160	CSC	0973	25%	HKD
161	CSFG	0960	10%	HKD
162	CSPC PHARMA	0590	20%	HKD
163	CTIHK	0323	25%	HKD
164	DAH SING	0357	40%	HKD
165	DAHSING BANKING	0200	20%	HKD
166	DATANG POWER	0853	20%	HKD
167	DATANG RENEW	0909	25%	HKD
168	DC HOLDINGS	0425	20%	HKD
169	DONGFANG ELEC	0071	30%	HKD
170	DONGFENG GROUP	0066	10%	HKD
171	DYNAGREEN ENV	0777	25%	HKD
172	EB ENVIRONMENT	0017	10%	HKD
173	EB SECURITIES	0659	25%	HKD
174	EC HEALTHCARE	0316	10%	HKD
175	EEKA FASHION	0327	25%	HKD
176	ENN ENERGY	0008	20%	HKD
177	EVERG SERVICES	0857	10%	HKD
178	EVERG VEHICLE	0119	50%	HKD
179	EVERGRANDE	0006	10%	HKD
180	EVERSUNSHINE LS	0486	100%	HKD
181	FE CONSORT INTL	0631	20%	HKD
182	FE HORIZON	0363	100%	HKD
183	FIH	0338	20%	HKD
184	FIRST PACIFIC	0069	25%	HKD
185	FIRST TRACTOR	0152	20%	HKD
186	FIT HON TENG	0604	50%	HKD
187	FLAT GLASS	0548	20%	HKD
188	FOSUN INTL	0813	100%	HKD

189	FOSUN PHARMA	0016	10%	HKD
190	FOSUN TOURISM	0697	25%	HKD
191	FU SHOU YUAN	0639	20%	HKD
192	FUDANZHANGJIANG	0272	25%	HKD
193	FUFENG GROUP	0107	25%	HKD
194	FUYAO GLASS	0460	30%	HKD
195	GAC GROUP	0083	40%	HKD
196	GALAXY ENT	0297	30%	HKD
197	GANFENGLITHIUM	0386	10%	HKD
198	GCL-POLY ENERGY	0934	20%	HKD
199	GDS-SW	0598	20%	HKD
200	GEELY AUTO	0880	20%	HKD
201	GEMDALE PPT	0751	25%	HKD
202	GENSCRIPT BIO	0981	10%	HKD
203	GF SEC	0410	60%	HKD
204	GOLDWIND	0086	40%	HKD
205	GOME RETAIL	0019	20%	HKD
206	GRAND MING	0669	10%	HKD
207	GREAT EAGLE H	0700	10%	HKD
208	GREATWALL MOTOR	0990	40%	HKD
209	GREENTOWN CHINA	0028	30%	HKD
210	GREENTOWN MGMT	0826	25%	HKD
211	GREENTOWN SER	0819	20%	HKD
212	GUANGDONG INV	0322	10%	HKD
213	GUANGSHEN RAIL	0780	20%	HKD
214	GUOCO GROUP	0570	100%	HKD
215	GUOLIAN SEC	0696	25%	HKD
216	GUOTAI JUNAN I	0168	20%	HKD
217	H&H INTL HLDG	0467	20%	HKD
218	H Aidilao	0220	20%	HKD
219	HAIER SMARTHOME	0345	25%	HKD
220	HAITIAN INT'L	0856	20%	HKD
221	HAITONG SEC	0303	20%	HKD
222	HANG LUNG GROUP	0151	20%	HKD
223	HANG LUNG PPT	0288	10%	HKD
224	HANG SENG BANK	0004	40%	HKD
225	HANSOH PHARMA	0811	25%	HKD
226	HAOHAI BIOTEC	0868	10%	HKD
227	HENDERSON LAND	0968	10%	HKD
228	HENGAN INT'L	0551	20%	HKD
229	HENG TEN NET	0123	40%	HKD
230	HEPALINK	0576	20%	HKD
231	HISENSE HA	0881	10%	HKD
232	HK & CHINA GAS	0564	20%	HKD
233	HK&S HOTELS	0763	20%	HKD
234	HKBN	1310	25%	HKD
235	HKEX	0388	10%	HKD
236	HOPSON DEV HOLD	0754	25%	HKD
237	HSBC HOLDINGS	0005	10%	HKD
238	HTSC	0336	25%	HKD
239	HUA HONG SEMI	0902	20%	HKD
240	HUABAO INTL	0215	30%	HKD
241	HUADIAN POWER	0014	20%	HKD
242	HUANENG POWER	0177	20%	HKD
243	HUI SHANG BANK	0358	20%	HKD
244	HUTCHTEL HK	0579	25%	HKD
245	HYGEIA HEALTH	0179	20%	HKD
246	HYSAN DEV	0173	30%	HKD
247	ICBC	0636	25%	HKD
248	INNOCARE-B	0683	40%	HKD
249	INNOVENT BIO	0148	20%	HKD
250	JD HEALTH	0268	20%	HKD
251	JD LOGISTICS	0034	40%	HKD

252	JD-SW	0135	20%	HKD
253	JIANGSU EXPRESS	0992	10%	HKD
254	JIANGXI BANK	0558	25%	HKD
255	JIANGXI COPPER	0973	25%	HKD
256	JINCHUAN INTL	0960	10%	HKD
257	JINKE SERVICES	0590	20%	HKD
258	JIUMAOJIU	0323	25%	HKD
259	JIUTAI RCB	0357	40%	HKD
260	JNCEC	0200	20%	HKD
261	JOHNSON ELEC H	0853	20%	HKD
262	JUNSHI BIO	0909	25%	HKD
263	JXR	0425	20%	HKD
264	K. WAH INT'L	0071	30%	HKD
265	KANGJI MEDICAL	0066	10%	HKD
266	KB LAMINATES	0777	25%	HKD
267	KERRY LOG NET	0017	10%	HKD
268	KERRY PPT	0659	25%	HKD
269	KINGBOARD HLDG	0316	10%	HKD
270	KINGDEE INT'L	0327	25%	HKD
271	KINGSOFT	0008	20%	HKD
272	KOWLOON DEV	0857	10%	HKD
273	KUAISHOU-W	0119	50%	HKD
274	KUNLUN ENERGY	0006	10%	HKD
275	LEE & MAN PAPER	0486	100%	HKD
276	LEGENDHOLDING	0631	20%	HKD
277	LENOVO GROUP	0363	100%	HKD
278	LI NING	0338	20%	HKD
279	LIAONING PORT	0069	25%	HKD
280	LIFETECH SCI	0152	20%	HKD
281	LIVZON PHARMA	0604	50%	HKD
282	LK TECH	0548	20%	HKD
283	L'OCCITANE	0813	100%	HKD
284	LOGAN GROUP	0016	10%	HKD
285	LONGFOR GROUP	0697	25%	HKD
286	LONKING	0639	20%	HKD
287	LUK FOOK HOLD	0272	25%	HKD
288	LUYE PHARMA	0107	25%	HKD
289	MAANSHAN IRON	0460	30%	HKD
290	MAN WAH HLDGS	0083	40%	HKD
291	MAOYAN ENT	0297	30%	HKD
292	MCC	0386	10%	HKD
293	MEIDONG AUTO	0934	20%	HKD
294	MEILAN AIRPORT	0598	20%	HKD
295	MEITUAN-W	0880	20%	HKD
296	MELCO INT'L DEV	0751	25%	HKD
297	MENGNIU DAIRY	0981	10%	HKD
298	MGM CHINA	0410	60%	HKD
299	MICROPORT	0086	40%	HKD
300	MIDEA REAL EST	0019	20%	HKD
301	MING YUAN CLOUD	0669	10%	HKD
302	MINSHENG BANK	0700	10%	HKD
303	MINTH GROUP	0990	40%	HKD
304	MIRAMAR HOTEL	0028	30%	HKD
305	MMG	0826	25%	HKD
306	MTR CORPORATION	0819	20%	HKD
307	NAGACORP	0322	10%	HKD
308	NCI	0780	20%	HKD
309	ND PAPER	0570	100%	HKD
310	NETDRAGON	0696	25%	HKD
311	NEW WORLD DEV	0168	20%	HKD
312	NEXTEER	0467	20%	HKD
313	NH HEALTH-B	0220	20%	HKD
314	NISSIN FOODS	0345	25%	HKD

315	NONGFU SPRING	0856	20%	HKD
316	NTES-S	0303	20%	HKD
317	NWS HOLDINGS	0151	20%	HKD
318	OCUMENSION-B	0288	10%	HKD
319	OOIL	0004	40%	HKD
320	PA GOODDOCTOR	0811	25%	HKD
321	PACIFIC BASIN	0868	10%	HKD
322	PAX GLOBAL	0968	10%	HKD
323	PCCW	0551	20%	HKD
324	PETROCHINA	0123	40%	HKD
325	PHARMARON	0576	20%	HKD
326	PICC GROUP	0881	10%	HKD
327	PICC P&C	0564	20%	HKD
328	PING AN	0763	20%	HKD
329	POLY PPT SER	6049	25%	HKD
330	POLY PROPERTY	0119	50%	HKD
331	POP MART	9992	20%	HKD
332	POWER ASSETS	0006	10%	HKD
333	POWERLONG	1238	100%	HKD
334	PRADA	1913	20%	HKD
335	PSBC	1658	10%	HKD
336	QHD PORT	3369	30%	HKD
337	QINGDAO PORT	6198	20%	HKD
338	R&F PROPERTIES	2777	100%	HKD
339	REALORD GROUP	1196	20%	HKD
340	RS MACALLINE	1528	30%	HKD
341	RUSAL	0486	100%	HKD
342	SAMSONITE	1910	20%	HKD
343	SANDS CHINA LTD	1928	30%	HKD
344	SANY INT'L	0631	20%	HKD
345	SD GOLD	1787	20%	HKD
346	SEAZEN	1030	25%	HKD
347	SH ELECTRIC	2727	25%	HKD
348	SH PHARMA	2607	20%	HKD
349	SHANGHAI FUDAN	1385	25%	HKD
350	SHANGHAI IND H	0363	100%	HKD
351	SHANGHAI PEICHEM	0338	20%	HKD
352	SHANGRI-LA ASIA	0069	25%	HKD
353	SHENGJINGBANK	2066	60%	HKD
354	SHENGYE CAPITAL	6069	25%	HKD
355	SHENZHEN INT'L	0152	20%	HKD
356	SHENZHEN INVEST	0604	50%	HKD
357	SHENZHENEXPRESS	0548	20%	HKD
358	SHENZHOU INTL	2313	10%	HKD
359	SHIMAO GROUP	0813	100%	HKD
360	SHK PPT	0016	10%	HKD
361	SHOUCHENG	0697	25%	HKD
362	SHOUGANG RES	0639	20%	HKD
363	SHUI ON LAND	0272	25%	HKD
364	SICHUAN EXPRESS	0107	25%	HKD
365	SIHUAN PHARM	0460	30%	HKD
366	SINO BIOPHARM	1177	10%	HKD
367	SINO LAND	0083	40%	HKD
368	SINOFERT	0297	30%	HKD
369	SINO-OCEAN GP	3377	100%	HKD
370	SINOPEC CORP	0386	10%	HKD
371	SINOPEC KANTONS	0934	20%	HKD
372	SINOPEC SEG	2386	20%	HKD
373	SINOPEC SSC	1033	40%	HKD
374	SINOPHARM	1099	10%	HKD
375	SINOTRANS	0598	20%	HKD
376	SINOTRUK	3808	20%	HKD
377	SITC	1308	20%	HKD

378	SJM HOLDINGS	0880	20%	HKD
379	SKYWORTH GROUP	0751	25%	HKD
380	SMIC	0981	10%	HKD
381	SMOORE INTL	6969	20%	HKD
382	SOHO CHINA	0410	60%	HKD
383	SSY GROUP	2005	20%	HKD
384	STANCHART	2888	20%	HKD
385	STELLA HOLDINGS	1836	20%	HKD
386	SUN HUNG KAI CO	0086	40%	HKD
387	SUNAC	1918	100%	HKD
388	SUNAC SERVICES	1516	25%	HKD
389	SUNART RETAIL	6808	25%	HKD
390	SUNEVISION	1686	30%	HKD
391	SUNNY OPTICAL	2382	10%	HKD
392	SWIRE PACIFIC A	0019	20%	HKD
393	SWIREPROPERTIES	1972	40%	HKD
394	TCL ELECTRONICS	1070	20%	HKD
395	TECHTRONIC IND	0669	10%	HKD
396	TENCENT	0700	10%	HKD
397	TEXHONG TEXTILE	2678	30%	HKD
398	THEME INT'L	0990	40%	HKD
399	TIAN AN	0028	30%	HKD
400	TIANGONG INT'L	0826	25%	HKD
401	TIANJIN CAPITAL	1065	30%	HKD
402	TIANNENG POWER	0819	20%	HKD
403	TIGERMED	3347	20%	HKD
404	TINGYI	0322	10%	HKD
405	TONG REN TANG	1666	25%	HKD
406	TONGCHENG-ELONG	0780	20%	HKD
407	TONGRENTANGCM	3613	20%	HKD
408	TOPSPORTS	6110	20%	HKD
409	TOWNGAS CHINA	1083	20%	HKD
410	TRAD CHI MED	0570	100%	HKD
411	TRAVELSKY TECH	0696	25%	HKD
412	TSINGTAO BREW	0168	20%	HKD
413	UNITED LAB	3933	20%	HKD
414	UNITEDENERGY GP	0467	20%	HKD
415	U-PRESID CHINA	0220	20%	HKD
416	VITASOY INT'L	0345	25%	HKD
417	VSTECs	0856	20%	HKD
418	VTECH HOLDINGS	0303	20%	HKD
419	WANT WANT CHINA	0151	20%	HKD
420	WEICHAI POWER	2338	20%	HKD
421	WEIGAO GROUP	1066	20%	HKD
422	Weimob Inc	2013	25%	HKD
423	WESTCHINACEMENT	2233	50%	HKD
424	WH GROUP	0288	10%	HKD
425	WHARF HOLDINGS	0004	40%	HKD
426	WHARF REIC	1997	10%	HKD
427	WUXI APPTec	2359	10%	HKD
428	WUXI BIO	2269	10%	HKD
429	WYNN MACAU	1128	30%	HKD
430	XD INC	2400	20%	HKD
431	XIAOMI-W	1810	10%	HKD
432	XINHUA WINSHARE	0811	25%	HKD
433	XINTE ENERGY	1799	25%	HKD
434	XINYI ENERGY	3868	20%	HKD
435	XINYI GLASS	0868	10%	HKD
436	XINYI SOLAR	0968	10%	HKD
437	XPENG-W	9868	10%	HKD
438	XTEP INT'L	1368	20%	HKD
439	YADEA	1585	20%	HKD
440	YANZHOU COAL	1171	20%	HKD

441	YEAHKA	9923	30%	HKD
442	YIDU TECH	2158	30%	HKD
443	YIHAI INTL	1579	20%	HKD
444	YIXIN	2858	40%	HKD
445	YOFC	6869	20%	HKD
446	YONGDA AUTO	3669	25%	HKD
447	YUE YUEN IND	0551	20%	HKD
448	YUEXIU PROPERTY	0123	40%	HKD
449	YUEXIU TRANSPORT	1052	20%	HKD
450	YUM CHINA-S	9987	20%	HKD
451	ZA ONLINE	6060	20%	HKD
452	ZHAOJIN MINING	1818	20%	HKD
453	ZHEJIANG EXPRESS	0576	20%	HKD
454	ZHONGSHENG HLDG	0881	10%	HKD
455	ZHONGYU GAS	3633	20%	HKD
456	ZHOU HEI YA	1458	25%	HKD
457	ZHUGUANG HOLD	1176	40%	HKD
458	ZIJIN MINING	2899	10%	HKD
459	ZMJ	0564	20%	HKD
460	ZOOMLION	1157	20%	HKD
461	ZTE	0763	20%	HKD
462	ZTO EXPRESS-SW	2057	20%	HKD
463	ZYBANK	1216	30%	HKD

CGS MYF – 13072024 (CFD)