

Stock Margin Ratio
(Effective from August 21, 2018)

The following stock margin ratios are for reference only, which are subjected to change as determined by the market conditions, client's trading accounts status and other relevant factors. We reserve the right to vary margin ratios and/or stop offering loan for financing margin trading at all times under any circumstances without prior notice to clients.

Stock Code	Company Name	Margin Ratio (%)
1	CK HUTCHISON HOLDINGS LTD	70
2	CLP HOLDINGS LTD	70
3	HONG KONG & CHINA GAS	70
4	WHARF HOLDINGS LTD	70
5	HSBC HOLDINGS PLC	70
6	POWER ASSETS HOLDINGS LTD	70
7	HONG KONG FINANCE INVESTMENT	0
8	PCCW LTD	60
9	NINE EXPRESS LTD	0
10	HANG LUNG GROUP LTD	50
11	HANG SENG BANK LTD	70
12	HENDERSON LAND DEVELOPMENT	70
14	HYSAN DEVELOPMENT CO	60
15	VANTAGE INTERNATIONAL	0
16	SUN HUNG KAI PROPERTIES	70
17	NEW WORLD DEVELOPMENT	70
18	ORIENTAL PRESS GROUP LTD	0
19	SWIRE PACIFIC LTD - CL A	70
20	WHEELOCK & CO LTD	70
21	GREAT CHINA PROPERTIES HOLDI	0
22	MEXAN LTD	0
23	BANK OF EAST ASIA LTD	70
24	BURWILL HOLDINGS LTD	0
25	CHEVALIER INTERNATIONAL HOLD	0
26	CHINA MOTOR BUS CO	0
27	GALAXY ENTERTAINMENT GROUP L	70
28	TIAN AN CHINA INVESTMENT	30
29	DYNAMIC HOLDINGS LTD.	0
30	BAN LOONG HOLDINGS LTD	0
31	CHINA AEROSPACE INTL HLDG	20
32	CROSS-HARBOUR HOLDINGS LTD	10
33	ASIA INVESTMENT FINANCE GROU	0
34	KOWLOON DEVELOPMENT CO LTD	50
35	FAR EAST CONSORTIUM INTERNAT	55
36	FAR EAST HOLDINGS INTL LTD	0

37	FAR EAST HOTELS & ENT LTD	0
38	FIRST TRACTOR CO-H	30
39	CHINA BEIDAHUANG INDUSTRY	0
40	GOLD PEAK INDUSTRIES HOLDING	0
41	GREAT EAGLE HOLDINGS LTD	60
42	NORTHEAST ELECTRIC DEVELOP-H	0
43	CP POKPHAND CO LTD	0
44	HONG KONG AIRCRAFT ENGINEERG	30
45	HONGKONG & SHANGHAI HOTELS	60
46	COMPUTER & TECHNOLOGIES HLDG	0
47	HOP HING GROUP HOLDINGS LTD	0
48	CHINA AUTOMOTIVE INTERIOR	0
50	HONG KONG FERRY(HOLDINGS)CO.	0
51	HARBOUR CENTRE DEVELOPMENT	0
52	FAIRWOOD HOLDINGS LTD	40
53	GUOCO GROUP LTD	60
54	HOPEWELL HOLDINGS LTD	60
55	NEWAY GROUP HOLDINGS LTD	0
56	ALLIED PROPERTIES HK LTD	35
57	CHEN HSONG HOLDINGS	0
58	SUNWAY INTERNATIONAL HLDGS	0
59	SKYFAME REALTY HOLDINGS LTD	0
60	HONG KONG FOOD INVESTMENT HO	0
61	GREEN LEADER HOLDINGS GROUP	0
62	TRANSPORT INTL HLDG LTD	40
63	CHINA GRAPHENE GROUP LTD	0
64	GET NICE HOLDINGS LTD	15
65	GRAND OCEAN ADVANCED RESOURC	0
66	MTR CORP	70
67	CHINA LUMENA NEW MATERIALS	0
68	LEE HING DEVELOPMENT	0
69	SHANGRI-LA ASIA LTD	60
70	RICH GOLDMAN HOLDINGS LTD	0
71	MIRAMAR HOTEL & INVESTMENT	30
72	MODERN MEDIA HOLDINGS	0
73	ASIAN CITRUS HOLDINGS LTD	0
75	YT REALTY GROUP LTD	0
76	SOUTH SEA PETROLEUM HOLDINGS	0
77	AMS PUBLIC TRANSPORT HLDGS	0
78	REGAL HOTELS INTL HLDGS LTD	20
79	CENTURY LEGEND HLDGS LTD	0
80	CHINA NEW ECONOMY FUND LTD	0
81	CHINA OVERSEAS GRAND OCEANS	50
82	V1 GROUP LTD	0
83	SINO LAND CO	70
84	STELUX HOLDINGS INTL LTD	0
85	CHINA ELECTRONICS HUADA TECH	0

86	SUN HUNG KAI & CO LTD	45
87	SWIRE PACIFIC LTD-CL B	70
88	TAI CHEUNG HOLDINGS	20
89	TAI SANG LAND DEVELOPEMENT	0
90	AMBER ENERGY LTD	0
91	INTERNATIONAL STANDARD RESOU	0
92	CHAMPION TECHNOLOGY HOLDINGS	0
93	TERMBRAY INDUSTRIES INTL	0
94	GREENHEART GROUP LTD	0
95	LVGEM CHINA REAL ESTATE INVE	0
96	YUSEI HOLDINGS LTD	0
97	HENDERSON INVESTMENT LTD	0
98	XINGFA ALUMINIUM HOLDINGS	0
99	WONG'S INTERNATIONAL HLDGS	0
100	CLEAR MEDIA LTD	0
101	HANG LUNG PROPERTIES LTD	70
102	SUMMIT ASCENT HOLDINGS LTD	15
103	SHOUGANG CONCORD CENTURY HLD	0
105	ASSOC INTERNATIONAL HOTELS	0
106	LANDSEA GREEN GROUP CO LTD	10
107	SICHUAN EXPRESSWAY CO-H	50
108	GR PROPERTIES LTD	0
109	GOOD RESOURCES HOLDINGS LTD	0
110	CHINA FORTUNE HLDGS LTD	0
111	CINDA INTERNATIONAL HOLDINGS	0
112	LT COMMERCIAL REAL ESTATE LT	0
113	DICKSON CONCEPTS INTL LTD	0
114	HERALD HOLDINGS LTD	0
115	GRAND FIELD GROUP HOLDINGS	0
116	CHOW SANG SANG HLDG	40
117	TIANLI HOLDINGS GROUP LTD	0
118	COSMOS MACHINERY	0
119	POLY PROPERTY GROUP CO LTD	45
120	COSMOPOLITAN INTL HLDGS	0
121	CP LOTUS CORP	0
122	CROCODILE GARMENTS	0
123	YUEXIU PROPERTY CO LTD	60
124	GUANGDONG LAND HOLDINGS LTD	0
125	SUN HING VISION GROUP HLDGS	0
126	CARRIANNA GROUP HOLDINGS CO	0
127	CHINESE ESTATES HOLDINGS LTD	50
128	ENM HOLDINGS LTD	0
129	ASIA STANDARD INTL.GROUP	10
130	MOISELLE INTERNATIONAL	0
131	CHEUK NANG HOLDINGS LTD	0
132	CHINA INVESTMENTS HOLDINGS	0
133	CHINA MERCHANTS CHINA DIRECT	20

135	KUNLUN ENERGY CO LTD	70
136	HENG TEN NETWORKS GROUP LTD	0
137	JINHUI HOLDINGS COMPANY LTD	0
138	CCT FORTIS HOLDINGS LTD	0
139	CHINA SOFT POWER TECHNOLOGY	0
141	GREAT CHINA HOLDINGS	0
142	FIRST PACIFIC CO	50
143	GUOAN INTERNATIONAL LTD	0
144	CHINA MERCHANTS PORT HOLDING	70
145	HONG KONG BUILDING & LOAN	0
146	TAI PING CARPETS INTERNATION	0
147	INTERNATIONAL BUSINESS SETTL	0
148	KINGBOARD HOLDINGS LTD	50
149	CHINA AGRI-PRODUCTS EXCHANGE	0
151	WANT WANT CHINA HOLDINGS LTD	70
152	SHENZHEN INTL HOLDINGS	60
153	CHINA SAITE GROUP CO LTD	0
154	BEIJING ENTERPRISES ENVIRONM	0
155	CHINA SOLAR ENERGY HOLDINGS	0
156	LIPPO CHINA RESOURCES LTD	0
157	NATURAL BEAUTY BIO-TECH	0
158	MELBOURNE ENTERPRISES	0
159	BROCKMAN MINING LTD	0
160	HON KWOK LAND INVESTMENT	0
161	AVIC INTERNATIONAL HOLDING-H	25
162	CENTURY GINWA RETAIL HOLDING	0
163	EMPEROR INTL HLDG LTD	30
164	CHINA BAOLI TECHNOLOGIES HOL	0
165	CHINA EVERBRIGHT LTD	50
166	NEW TIMES ENERGY CORP LTD	0
167	IDT INTERNATIONAL LTD	0
168	TSINGTAO BREWERY CO LTD-H	60
169	WANDA HOTEL DEVELOPMENT CO L	0
171	SILVER GRANT INTL LTD.	25
172	GOLDBOND GROUP HOLDINGS LTD	0
173	K WAH INTL HOLDINGS	60
174	GEMINI INVESTMENTS HOLDINGS	0
175	GEELY AUTOMOBILE HOLDINGS LT	70
176	SUPERACTIVE GROUP CO LTD	0
177	JIANGSU EXPRESS CO LTD-H	60
178	SA SA INTERNATIONAL HLDGS	50
179	JOHNSON ELECTRIC HOLDINGS	50
180	KADER HOLDINGS CO LTD	0
181	FUJIAN HOLDINGS LTD	0
182	CONCORD NEW ENERGY GROUP LTD	30
183	RICHFIELD GROUP HOLDINGS LTD	0
184	KECK SENG INVESTMENTS	0

185	ZH INTERNATIONAL HOLDINGS LT	0
186	NIMBLE HOLDINGS CO LTD	0
187	BEIJING JINGCHENG MACHINER-H	0
188	SUNWAH KINGSWAY CAPITAL HOLD	0
189	DONGYUE GROUP	0
190	HKC HOLDINGS LTD	5
191	LAI SUN GARMENT (INTL)	0
193	CAPITAL ESTATE LTD	0
194	LIU CHONG HING INVESTMENT	10
195	GREENTECH TECHNOLOGY INTERNA	0
196	HONGHUA GROUP	20
197	HENG TAI CONSUMABLES GROUP	0
198	SMI HOLDINGS GROUP LTD	0
199	ITC PROPERTIES GROUP LTD	0
200	MELCO INTERNATIONAL DEVELOP.	60
201	MAGNIFICENT HOTEL INVESTMENT	0
202	EVERCHINA INTL HOLDINGS CO L	0
204	CHINA INVESTMENT DEVELOPMENT	0
205	SEEC MEDIA GROUP LTD	0
206	TSC GROUP HOLDINGS LTD	0
207	JOY CITY PROPERTY LTD	0
208	POLYTEC ASSET HOLDINGS LTD	0
209	WINSHINE SCIENCE CO LTD	0
210	DAPHNE INTERNATIONAL HOLDING	0
211	STYLAND HOLDINGS LTD	0
212	NANYANG HOLDINGS	0
213	NATIONAL ELECTRONICS HLDGS	0
214	ASIA ORIENT HOLDINGS LTD	0
215	HUTCHISON TELECOMM HONG KONG	60
216	CHINNEY INVESTMENT	0
217	CHINA CHENGTONG DEVELOPMENT	0
218	SHENWAN HONGYUAN HK LTD	10
219	SHUN HO PROPERTY INVESTMENTS	0
220	UNI-PRESIDENT CHINA HOLDINGS	60
221	EASY ONE FINANCIAL GROUP LTD	0
222	MIN XIN HOLDINGS LTD	25
223	ELIFE HOLDINGS LTD	0
224	PIONEER GLOBAL GROUP LTD	0
225	POKFULAM DEVELOPMENT COMPANY	0
226	LIPPO LTD	0
227	FIRST SHANGHAI INVESTMENTS	20
228	CHINA ENERGY DEVELOPMENT HOL	0
229	RAYMOND INDUSTRIAL LTD	0
230	MINMETALS LAND LTD	25
231	PING AN SECURITIES GROUP HOL	0
232	AVIC INTERNATIONAL HLDGS HK	0
233	MINGYUAN MEDICARE DEVELOPME	0

234	NEW CENTURY GROUP HONG KONG	0
235	CHINA STRATEGIC HLDGS LTD	0
236	SAN MIGUEL BREWERY HK LTD	0
237	SAFETY GODOWN CO	0
238	EVERGREEN INTERNATIONAL HOLD	0
239	PAK FAH YEOW INTL LTD	0
240	BUILD KING HOLDINGS LTD	0
241	ALIBABA HEALTH INFORMATION T	35
242	SHUN TAK HOLDINGS LTD	60
243	QPL INTL HOLDINGS LTD	0
244	SINCERE CO LTD	0
245	CHINA MINSHENG FINANCIAL HOL	0
246	REAL GOLD MINING LTD	0
247	TSIM SHA TSUI PROPERTIES	0
248	HKC INTERNATIONAL HLDGS LTD	0
250	SINO-I TECHNOLOGY LTD	0
251	SEA HOLDINGS LTD	0
252	SOUTHEAST ASIA PROPERTIES	0
253	SHUN HO HOLDINGS LTD	0
254	NATIONAL UNITED RESOURCES HO	0
255	LUNG KEE BERMUDA HLDG LTD	0
256	CITYCHAMP WATCH & JEWELLERY	0
257	CHINA EVERBRIGHT INTL LTD	60
258	TOMSON GROUP LTD	0
259	YEEBO INTERNATIONAL HLDGS	0
260	AVIC JOY HOLDINGS HK LTD	0
261	CCT LAND HOLDINGS LTD	0
262	DESON DEVELOPMENT INTL HLD L	0
263	GT GROUP HOLDINGS LTD	0
264	ASCENT INTERNATIONAL HOLDING	0
265	ORIENT VICTORY TRAVEL GROUP	0
266	TIAN TECK LAND	0
267	CITIC LTD	70
268	KINGDEE INTERNATIONAL SFTWR	45
269	CHINA RESOURCES AND TRANSPOR	0
270	GUANGDONG INVESTMENT LTD	65
271	ASIASEC PROPERTIES LTD	0
272	SHUI ON LAND LTD	40
273	MASON GROUP HOLDINGS LTD	0
274	CHINA BILLION RESOURCES LTD	0
275	MASTER GLORY GROUP LTD	0
276	MONGOLIA ENERGY CORP LTD	0
277	TERN PROPERTIES	0
278	WAH HA REALTY CO	0
279	FREEMAN FINTECH CORP LTD	0
280	KING FOOK HOLDINGS	0
281	RIVERA HOLDINGS LTD	0

282	NEXT DIGITAL LTD	0
285	BYD ELECTRONIC INTL CO LTD	35
286	COMMON SPLENDOR INTERNATIONAL	0
287	WINFAIR INVESTMENT CO LTD	0
288	WH GROUP LTD	70
289	WING ON CO INTERNATIONAL LTD	0
290	CHINA FORTUNE FINANCIAL GROU	0
291	CHINA RESOURCES BEER HOLDING	70
292	ASIA STANDARD HOTEL	0
293	CATHAY PACIFIC AIRWAYS	70
294	YANGTZEKIANG GARMENT LTD	0
295	KONG SUN HOLDINGS LTD	0
296	EMPEROR ENTERTAINMENT HOTEL	10
297	SINOFERT HOLDINGS LTD	45
298	CHUANG'S CHINA INVESTMENTS	0
299	NEW SPORTS GROUP LTD	0
300	SHENJI GROUP KUNMING MACHI-H	0
303	VTECH HOLDINGS LTD	50
305	WULING MOTORS HOLDINGS LTD	0
306	KWOON CHUNG BUS HLDGS LTD	0
307	UP ENERGY DEVELOPMENT GROUP	0
308	CHINA TRAVEL INTL INV HK	60
309	XINHUA NEWS MEDIA HOLDINGS L	0
310	PROSPERITY INVESTMENT HOLDIN	0
311	LUEN THAI HOLDINGS	0
312	SHIRBLE DEPARTMENT STORE	0
313	RICHLY FIELD CHINA DEVELOPME	0
315	SMARTONE TELECOMMUNICATIONS	50
316	ORIENT OVERSEAS INTL LTD	60
317	CSSC OFFSHORE & MARINE ENG-H	50
318	VONGROUP LTD	0
320	COMPUTIME GROUP LTD	0
321	TEXWINCA HOLDINGS LTD	40
322	TINGYI (CAYMAN ISLN) HLDG CO	60
323	MAANSHAN IRON & STEEL-H	50
326	CHINA STAR ENTERTAINMENT LTD	0
327	PAX GLOBAL TECHNOLOGY LTD	40
328	ALCO HOLDINGS LTD	0
329	OCI INTERNATIONAL HOLDINGS L	0
330	ESPRIT HOLDINGS LTD	40
331	FSE SERVICES GROUP LTD	0
332	YUAN HENG GAS HOLDINGS LTD	0
333	TOP FORM INTERNATIONAL LTD.	0
334	CHINA DISPLAY OPTOELECTRONIC	0
335	UPBEST GROUP LTD	0
336	HUABAO INTERNATIONAL HOLDING	50
337	GREENLAND HONG KONG HOLDINGS	20

338	SINOPEC SHANGHAI PETROCHEM-H	65
339	CORE ECONOMY INVESTMENT GROU	0
340	TONGGUAN GOLD GROUP LTD	0
341	CAFE DE CORAL HOLDINGS LTD	60
342	NEWOCEAN ENERGY HLDGS LTD	25
343	CULTURECOM HLDGS LTD	0
345	VITASOY INTL HOLDINGS LTD	60
346	YANCHANG PETROLEUM INTERNATI	0
347	ANGANG STEEL CO LTD-H	60
348	CHINA HEALTHWISE HOLDINGS LT	0
351	ASIA ENERGY LOGISTICS GROUP	0
352	FORTUNE SUN CHINA HLDGS LTD	0
353	ENERGY INTERNATIONAL INVESTM	0
354	CHINASOFT INTERNATIONAL LTD	45
355	CENTURY CITY INTL	0
356	DT CAPITAL LTD	0
357	REGAL INTERNATIONAL AIRPORT	15
358	JIANGXI COPPER CO LTD-H	60
359	CHINA HAISHENG JUICE HLDG	0
360	NEW FOCUS AUTO TECH HOLDINGS	0
361	SINO GOLF HOLDINGS LTD	0
362	CHINA ZENITH CHEMICAL GROUP	0
363	SHANGHAI INDUSTRIAL HLDG LTD	50
364	BLOCKCHAIN GROUP CO	0
365	UNISPLENDOUR TECHNOLOGY HOLD	0
366	LUKS GROUP VIETNAM HOLDINGS	0
367	CHUANG'S CONSORTIUM INTL LTD	0
368	SINOTRANS SHIPPING LTD	30
369	WING TAI PROPERTIES LTD	20
370	CHINA BEST GROUP HOLDING LTD	0
371	BEIJING ENTERPRISES WATER GR	60
372	PT INTERNATIONAL DEVELOPMENT	15
373	ALLIED GROUP LTD	0
374	FOUR SEAS MERCANTILE HLDG	0
375	YGM TRADING	0
376	YUNFENG FINANCIAL GROUP LTD	0
377	HUAJUN INTERNATIONAL GROUP L	0
378	FDG KINETIC LTD	0
379	CHINA EVER GRAND FINANCIAL L	0
380	SOFTPOWER INTERNATIONAL LTD	0
381	KIU HUNG INTERNATIONAL HOLDI	0
383	CHINA MEDICAL & HEALTHCARE G	0
384	CHINA GAS HOLDINGS LTD	60
385	CHINNEY ALLIANCE GROUP LTD	0
386	CHINA PETROLEUM & CHEMICAL-H	70
387	LEEPOR HOLDINGS LTD	0
388	HONG KONG EXCHANGES & CLEAR	70

389	CHINA TONTINE WINES GROUP	0
390	CHINA RAILWAY GROUP LTD-H	70
391	MEI AH ENTERTAINMENT GROUP	0
392	BEIJING ENTERPRISES HLDGS	65
393	GLORIOUS SUN ENTERPRISES LTD	0
395	SMARTAC GROUP CHINA HOLDINGS	0
396	HING LEE HK HOLDINGS LTD	0
397	POWER FINANCIAL GROUP LTD	0
398	ORIENTAL WATCH HOLDINGS	25
399	INNOVATIVE PHARMACEUTICAL BI	0
400	COGOBUY GROUP	0
401	WANJIA GROUP HOLDINGS LTD	0
402	PEACE MAP HOLDING LTD	0
403	STARLITE HOLDINGS LTD	0
404	HSIN CHONG GROUP HOLDINGS LT	0
405	YUEXIU REAL ESTATE INVESTMEN	60
406	YAU LEE HOLDINGS LTD	0
408	YIP'S CHEMICAL HOLDINGS LTD	0
410	SOHO CHINA LTD	50
411	LAM SOON HONG KONG	0
412	CHINA SHANDONG HI-SPEED FINA	0
413	SOUTH CHINA HOLDINGS CO LTD	0
416	BANK OF JINZHOU CO LTD-H	35
417	TSE SUI LUEN JEWELLERY INTL	0
418	FOUNDER HOLDINGS LTD	0
419	HUAYI TENCENT ENTERTAINMENT	0
420	FOUNTAIN SET HLDGS	10
422	VIETNAM MANUFACTURING & EXPO	0
423	HONG KONG ECONOMIC TIMES HLD	0
425	MINTH GROUP LTD	50
426	ONE MEDIA GROUP LTD	0
428	COCOON HOLDINGS LTD	0
430	ORIENTAL EXPLORER HLDGS LTD	0
431	GREATER CHINA FINANCIAL HOLD	0
432	PACIFIC CENTURY PREMIUM DEVE	0
433	NORTH MINING SHARES CO LTD	0
434	BOYAA INTERACTIVE INTERNATIO	15
435	SUNLIGHT REAL ESTATE INVEST	40
436	NEW UNIVERSE ENVIRONMENTAL G	0
438	IRICO GROUP NEW ENERGY COM-H	0
439	KUANGCHI SCIENCE LTD	10
440	DAH SING FINANCIAL HOLDINGS	60
442	HIFOOD GROUP HOLDINGS CO LTD	0
444	SINCERE WATCH HK LTD	0
445	CIMC-TIANDA HOLDINGS CO LTD	0
449	CHIGO HOLDING LTD	0
450	HUNG HING PRINT GROUP LTD	0

451	GCL NEW ENERGY HOLDINGS LTD	0
455	TIANDA PHARMACEUTICALS LTD	0
456	NEW CITY DEVELOPMENT GROUP	0
458	TRISTATE HOLDINGS LTD	0
459	MIDLAND IC&I LTD	0
460	SIHUAN PHARMACEUTICAL HLDGS	25
462	NATURAL DAIRY NZ HOLDINGS LT	0
464	KENFORD GROUP HOLDINGS LTD	0
465	FUTONG TECHNOLOGY DEVELOP	0
467	UNITED ENERGY GROUP LTD	0
468	GREATVIEW ASEPTIC PACKAGING	0
469	CAPXON INTERNATIONAL ELECTRO	0
471	CMMB VISION HOLDINGS LTD	0
472	NEW SILKROAD CULTURAL TAINMEN	0
474	HAO TIAN DEVELOPMENT GROUP L	0
475	ZHONG FA ZHAN HOLDINGS LTD	0
476	CHINA DYNAMICS HOLDINGS LTD	0
479	CIL HOLDINGS LTD	0
480	HKR INTERNATIONAL LTD	40
482	SANDMARTIN INTL HLDGS LTD	0
483	BAUHAUS INTL HOLDINGS LTD	0
484	FORGAME HOLDINGS LTD	15
485	CHINA SINOSTAR GROUP CO LTD	0
486	UNITED CO RUSAL PLC	0
487	SUCCESS UNIVERSE GROUP LTD	0
488	LAI SUN DEVELOPMENT	40
489	DONGFENG MOTOR GRP CO LTD-H	60
491	EMPEROR CULTURE GROUP LTD	0
493	GOME RETAIL HOLDINGS LTD	45
494	LI & FUNG LTD	50
495	PALADIN LTD	0
496	KASEN INTERNATIONAL HOLDINGS	0
497	CSI PROPERTIES LTD	30
498	PYI CORP LTD	15
499	QINGDAO HOLDINGS INTERNATION	0
500	FRONTIER SERVICES GROUP LTD	0
503	LANSEN PHARMACEUTICAL HOLDIN	0
505	HUAN YUE INTERACTIVE HOLDING	0
506	CHINA FOODS LTD	50
508	DINGYI GROUP INVESTMENT LTD	0
509	CENTURY SUNSHINE GROUP HOLDI	0
510	CASH FINANCIAL SERVICES GROU	0
511	TELEVISION BROADCASTS LTD	60
512	CHINA GRAND PHARMACEUTICAL A	0
513	CONTINENTAL HOLDINGS	0
515	TC ORIENT LIGHTING HOLDINGS	0
517	COSCO SHIPPING INTERNATIONAL	20

518	TUNGTEX HOLDINGS CO LTD	0
519	APPLIED DEVELOPMENT HLDGS LT	0
520	XIABUXIABU CATERING MANAGEME	25
521	CWT INTERNATIONAL LTD	0
522	ASM PACIFIC TECHNOLOGY	50
524	GREAT WALL BELT & ROAD HOLDI	0
525	GUANGSHEN RAILWAY CO LTD-H	50
526	LISI GROUP HOLDINGS LTD	0
527	CHINA RUIFENG RENEWABLE ENER	0
528	KINGDOM HOLDINGS LTD	0
529	SIS INTERNATIONAL HOLDINGS	0
530	GOLDIN FINANCIAL HOLDINGS LT	10
531	SAMSON HOLDING LTD	0
532	WONG'S KONG KING INTL	0
533	GOLDLION HOLDINGS LTD	0
535	GEMDALE PROPERTIES AND INVES	35
536	TRADELINK ELEC COMMERCE LTD	0
538	AJISEN CHINA HOLDINGS LTD	10
539	VICTORY CITY INTL HLDGS LTD	10
540	SPEEDY GLOBAL HOLDINGS LTD	0
542	TFG INTERNATIONAL GROUP LIMI	0
543	PACIFIC ONLINE	0
544	DAIDO GROUP LTD	0
546	FUFENG GROUP LTD	45
547	DIGITAL DOMAIN HOLDINGS LTD	0
548	SHENZHEN EXPRESSWAY CO-H	55
550	KK CULTURE HOLDINGS LTD	0
551	YUE YUEN INDUSTRIAL HLDG	60
552	CHINA COMMUNICATIONS SERVI-H	60
553	NANJING PANDA ELECTRONICS-H	10
554	HANS ENERGY COMPANY LTD	0
555	REXLOT HOLDINGS LTD	0
556	PAN ASIA ENVIRONMENTAL PROTE	0
557	CHINA TIAN YUAN HEALTHCARE G	0
558	L.K. TECHNOLOGY HOLDINGS LTD	0
559	DETAI NEW ENERGY GROUP LTD	0
560	CHU KONG SHIPPING ENTERPRISE	10
563	SHANGHAI INDUSTRIAL URBAN DE	40
564	ZHENGZHOU COAL MINING MACH-H	15
565	ART GROUP HOLDINGS LTD	0
566	HANERGY THIN FILM POWER GROU	0
567	DAISHO MICROLINE HOLDINGS LT	0
568	SHANDONG MOLONG PETROLEUM-H	0
569	CHINA AUTOMATION GROUP	0
570	CHINA TRADITIONAL CHINESE ME	45
571	ESUN HOLDINGS LTD	0
572	FUTURE WORLD FINANCIAL HOLDI	0

573	TAO HEUNG	0
574	PA SHUN INTERNATIONAL HOLDIN	5
575	REGENT PACIFIC GROUP LTD	0
576	ZHEJIANG EXPRESSWAY CO-H	50
577	SOUTH SHORE HOLDINGS LTD	0
578	ROSAN RESOURCES HOLDINGS LTD	0
579	BEIJING JINGNENG CLEAN ENE-H	50
580	SUN KING POWER ELECTRONICS	0
581	CHINA ORIENTAL GROUP CO LTD	0
582	LANDING INTERNATIONAL DEVELO	0
583	GREAT WALL PAN ASIA HOLDINGS	0
585	IMAGI INTERNATIONAL HOLDINGS	0
586	CHINA CONCH VENTURE HOLDINGS	60
587	HUA HAN HEALTH INDUSTRY HOLD	0
588	BEIJING NORTH STAR CO LTD-H	55
589	PORTICO INTERNATIONAL HOLDIN	0
590	LUK FOOK HOLDINGS INTL LTD	50
591	CHINA HIGH PRECISION AUTOMAT	0
592	BOSSINI INTERNATIONAL HLDG	0
593	DREAMEAST GROUP LTD	0
595	AV CONCEPT HOLDINGS LTD	0
596	INSPUR INTERNATIONAL LTD	0
598	SINOTRANS LIMITED-H	50
599	E. BON HOLDINGS LTD	0
600	CHINA INFRASTRUCTURE INVEST	0
601	RARE EARTH MAGNESIUM TECHNOL	0
602	JIAHUA STORES HOLDINGS	0
603	CHINA OIL AND GAS GROUP LTD	30
604	SHENZHEN INVESTMENT LTD	50
605	CHINA FINANCIAL SERVICES HOL	0
606	CHINA AGRI-INDUSTRIES HLDGS	60
607	FULLSHARE HOLDINGS LTD	5
608	HIGH FASHION INTERNATIONAL	0
609	TIANDE CHEMICAL HOLDINGS LTD	0
610	WAI KEE HOLDINGS LTD	0
611	CHINA NUCLEAR ENERGY TECHNOL	15
612	CHINA INVESTMENT FUND INTERN	0
613	YUGANG INTERNATIONAL LTD	0
616	EMINENCE ENTERPRISE LTD	0
617	PALIBURG HOLDINGS LTD	0
618	PEKING UNIVERSITY RESOURCES	0
619	SOUTH CHINA FIN HOLDINGS LTD	0
620	DTXS SILK ROAD INVESTMENT HO	0
621	TAUNG GOLD INTERNATIONAL LTD	0
622	ENERCHINA HOLDINGS LTD	0
623	SINOMEDIA HOLDING LTD	10
625	RREEF CHINA COMMERCIAL TRUST	0

626	PUBLIC FINANCIAL HLDG LTD	30
627	FULLSUN INTERNATIONAL HOLDIN	0
628	GOME FINANCE TECHNOLOGY CO L	0
629	YUE DA MINING HOLDINGS LTD	0
630	AMCO UNITED HOLDING LTD	0
631	SANY HEAVY EQUIPMENT INTL	35
632	PEARL ORIENTAL OIL LTD	0
633	CHINA ALL ACCESS HOLDINGS	0
635	PLAYMATES HOLDINGS LTD	0
636	KERRY LOGISTICS NETWORK LTD	60
637	LEE KEE HOLDINGS LTD	0
638	KIN YAT HOLDINGS LTD	0
639	SHOUGANG FUSHAN RESOURCES GR	35
640	INFINITY DEVELOPMENT HOLDING	0
641	CHTC FONG'S INTERNATIONAL CO	0
643	CARRY WEALTH HOLDINGS LTD	0
645	ARES ASIA LTD	0
646	CHINA ENVIRONMENTAL TECHNOLO	0
647	JOYCE BOUTIQUE	0
650	IDG ENERGY INVESTMENT LTD	0
651	CHINA OCEAN INDUSTRY GROUP	0
653	BONJOUR HOLDINGS LTD	10
655	HONGKONG CHINESE LTD	10
656	FOSUN INTERNATIONAL LTD	60
657	G-VISION INTL (HLDGS) LTD	0
658	CHINA HIGH SPEED TRANSMISSIO	50
659	NWS HOLDINGS LTD	70
660	WAI CHUN MINING INDUSTRY GRP	0
661	CHINA DAYE NON-FERROUS METAL	0
662	ASIA FINANCIAL HLDGS LTD	0
663	KING STONE ENERGY GROUP LTD	0
665	HAITONG INTERNATIONAL SECURI	60
666	SHK HONG KONG INDUSTRIES LTD	0
668	DOYEN INTERNATIONAL HOLDING	0
669	TECHTRONIC INDUSTRIES CO LTD	70
670	CHINA EASTERN AIRLINES CO-H	50
672	ZHONG AN REAL ESTATE LTD	0
673	CHINA HEALTH GROUP LTD	0
674	CHINA TANGSHANG HOLDINGS LTD	0
675	K & P INTL HOLDINGS LTD	0
676	PEGASUS INTL HLDGS LTD	0
677	GOLDEN RESOURCES DEVELOPMENT	0
678	GENTING HONG KONG LTD	0
679	ASIA TELE-NET & TECHNOLOGY	0
680	NAN HAI CORP LTD	0
681	CHINESE PEOPLE HOLDINGS CO	0
682	CHAODA MODERN AGRICULTURE	0

683	KERRY PROPERTIES LTD	70
684	ALLAN INTERNATIONAL HOLDINGS	0
685	MEDIA CHINESE INTERNATIONAL	0
686	PANDA GREEN ENERGY GROUP LTD	0
687	HONG KONG INTERNATIONAL CONS	0
688	CHINA OVERSEAS LAND & INVEST	70
689	EPI (HOLDINGS) LTD	0
690	UNI-BIO SCIENCE GROUP LTD	0
691	CHINA SHANSHUI CEMENT GROUP	0
692	CHINA HOUSEHOLD HOLDINGS LTD	0
693	TAN CHONG INTERNATIONAL LTD	0
694	BEIJING CAPITAL INTL AIRPO-H	60
695	DONGWU CEMENT INTERNATIONAL	0
696	TRAVELSKY TECHNOLOGY LTD-H	70
697	SHOUGANG CONCORD INTL ENT CO	40
698	TONGDA GROUP HOLDINGS LTD	30
699	CAR INC	45
700	TENCENT HOLDINGS LTD	70
701	CNT GROUP LTD	0
702	SINO OIL AND GAS HOLDINGS LT	0
703	FUTURE BRIGHT HOLDINGS LTD	0
704	HUSCOKE RESOURCES HOLDINGS L	0
705	DING HE MINING HOLDINGS LTD	0
706	BEAUTIFUL CHINA HOLDINGS CO	0
707	ASIA TELEVISION HOLDINGS LTD	0
708	EVERGRANDE HEALTH INDUSTRY G	0
709	GIORDANO INTERNATIONAL LTD	50
710	BOE VARITRONIX LTD	15
711	ASIA ALLIED INFRASTRUCTURE H	0
712	COMTEC SOLAR SYSTEMS GROUP	0
713	WORLD HOUSEWARE HOLDINGS LTD	0
715	CHINA OCEANWIDE HOLDINGS LTD	40
716	SINGAMAS CONTAINER HLDGS	30
717	EMPEROR CAPITAL GROUP LTD	30
718	TAI UNITED HOLDINGS LTD	0
719	SHANDONG XINHUA PHARMACEUT-H	0
720	AUTO ITALIA HOLDINGS LTD	0
721	CHINA FINANCIAL INTERNATIONAL	0
722	UMP HEALTHCARE HOLDINGS LTD	0
723	SUSTAINABLE FOREST HOLDINGS	0
724	RUIXIN INTERNATIONAL HOLDING	0
725	PERENNIAL INTERNATIONAL LTD	0
726	CHINA MINSHENG DIT GROUP LTD	0
727	CROWN INTERNATIONAL CORP LTD	0
728	CHINA TELECOM CORP LTD-H	70
729	FDG ELECTRIC VEHICLES LTD	0
730	SHOUGANG CONCORD GRAND GROUP	0

731	SAMSON PAPER HOLDINGS LTD	0
732	TRULY INTERNATIONAL HOLDINGS	25
733	HOPEFLUENT GROUP HLDGS LTD	0
735	CHINA POWER CLEAN ENERGY DEV	0
736	CHINA PROPERTIES INVESTMENT	0
737	HOPEWELL HIGHWAY INFRASTRUCT	0
738	LE SAUNDA HOLDINGS LTD	0
743	ASIA CEMENT CHINA HOLDINGS	25
745	CHINA NATIONAL CULTURE GROUP	0
746	LEE & MAN CHEMICAL COMPANY L	15
747	SHENYANG PUBLIC UTILITY-H	0
750	CHINA SINGYES SOLAR TECH	25
751	SKYWORTH DIGITAL HLDGS LTD	45
752	PICO FAR EAST HOLDINGS LTD	10
753	AIR CHINA LTD-H	50
754	HOPSON DEVELOPMENT HOLDINGS	40
755	SHANGHAI ZENDAI PROPERTY LTD	0
756	SUMMI GROUP HOLDINGS LTD	0
757	SOLARGIGA ENERGY HOLDINGS LT	0
758	JUNEFIELD DEPARTMENT STORE	0
759	CEC INTERNATIONAL	0
760	TALENT PROPERTY GROUP LTD	0
761	BEL GLOBAL RESOURCES HOLDING	0
762	CHINA UNICOM HONG KONG LTD	70
763	ZTE CORP-H	0
764	ETERNITY INVESTMENT LTD	0
765	PERFECTECH INTERNATIONAL HOL	0
766	SINO PROSPER GROUP HOLDINGS	0
767	ASIA PACIFIC SILK ROAD INVES	0
768	UBA INVESTMENTS LTD	0
769	CHINA RARE EARTH HLDGS LTD	0
770	SHANGHAI INTL SHANG.GROW INV	0
771	AUTOMATED SYSTEMS HLDGS LTD	0
772	CHINA LITERATURE LTD	45
775	CK LIFE SCIENCES INTL HLDGS	10
776	IMPERIUM GROUP GLOBAL HOLDIN	0
777	NETDRAGON WEBSOFT HOLDINGS L	45
778	FORTUNE REIT	60
784	LING YUI HOLDINGS LTD	0
787	GLOBAL BRANDS GROUP HOLDING	15
789	PRIMEVIEW HOLDINGS LTD	0
794	COME SURE GROUP HOLDINGS LTD	0
797	7ROAD HOLDINGS LTD	0
798	CHINA ELECTRONICS OPTICS VAL	0
799	IGG INC	25
800	A8 NEW MEDIA GROUP LTD	0
801	GOLDEN MEDITECH HOLDINGS LTD	0

802	CHINA E-WALLET PAYMENT GROUP	0
803	PROSPERITY INTL HOLDINGS LTD	0
804	PINESTONE CAPITAL LTD	0
806	VALUE PARTNERS GROUP LTD	45
807	SIIC ENVIRONMENT HOLDINGS LT	0
808	PROSPERITY REIT	30
809	GLOBAL BIO-CHEM TECHNOLOGY	0
810	CHINA INTERNET INVESTMENT FI	0
811	XINHUA WINSHARE PUBLISHING-H	15
812	SOUTHWEST SECURITIES INTERNA	0
813	SHIMAO PROPERTY HOLDINGS LTD	50
814	BEIJING JINGKELONG CO LTD-H	0
815	CHINA SILVER GROUP LTD	0
816	HUADIAN FUXIN ENERGY CORP -H	50
817	CHINA JINMAO HOLDINGS GROUP	30
818	HI SUN TECHNOLOGY CHINA LTD	0
819	TIANNENG POWER INTL LTD	20
820	HSBC CHINA DRAGON FUND	0
821	VALUE CONVERGENCE HOLDING	0
822	KA SHUI INTL HLDG LTD	0
823	LINK REIT	70
825	NEW WORLD DEPT STORE CHINA	10
826	TIANGONG INTL CO LTD	15
827	KO YO CHEMICAL GROUP LTD	0
828	DYNASTY FINE WINES GROUP LTD	0
829	SHENGUAN HOLDINGS GROUP LTD	5
830	FAR EAST GLOBAL GROUP LTD	0
831	CONVENIENCE RETAIL ASIA LTD	0
832	CENTRAL CHINA REAL ESTATE	0
833	ALLTRONICS HOLDINGS LTD	0
834	CHINA KANGDA FOOD CO LTD	0
835	ASIA COAL LTD	0
836	CHINA RESOURCES POWER HOLDIN	70
837	CARPENTER TAN HOLDINGS LTD	0
838	EVA PRECISION INDUSTRIAL HLD	15
839	CHINA EDUCATION GROUP HOLDIN	10
840	XINJIANG TIANYE WATER SAVI-H	0
841	ASIA CASSAVA RESOURCES	0
842	LEOCH INTERNATIONAL TECH	0
844	GREATIME INTERNATIONAL HOLDI	0
845	GLORIOUS PROPERTY HOLDINGS	5
846	MINGFA GROUP INTERNATIONAL	0
847	KAZ MINERALS PLC	0
848	MAOYE INTERNATIONAL HLDGS	15
850	TOU RONG CHANG FU GROUP LTD	0
851	SHENG YUAN HOLDINGS LTD	0
852	STRONG PETROCHEMICAL HOLDING	0

853	MICROPORT SCIENTIFIC CORP	15
854	WILLAS-ARRAY ELECTRONICS	0
855	CHINA WATER AFFAIRS GROUP	50
856	VSTEC HOLDINGS LTD	0
857	PETROCHINA CO LTD-H	70
858	EXTRAWELL PHARMACEUTICAL	0
859	ZHONGCHANG INTERNATIONAL HOL	0
860	WE SOLUTIONS LTD	0
861	DIGITAL CHINA HOLDINGS LTD	45
862	VISION VALUES HOLDINGS LTD	0
863	BRANDING CHINA GROUP LTD	0
864	WING LEE PROPERTY INVESTMENT	0
865	JIANDE INTERNATIONAL HOLDING	0
866	CHINA QINFU GROUP LTD	0
867	CHINA MEDICAL SYSTEM HOLDING	50
868	XINYI GLASS HOLDINGS LTD	50
869	PLAYMATES TOYS LTD	0
871	CHINA DREDGING ENVIRONMENT P	0
872	TUS INTERNATIONAL LTD	0
873	CHINA TAIFENG BEDDINGS HOLDI	0
874	GUANGZHOU BAIYUNSHAN PHARM-H	55
875	CHINA FINANCE INVESTMENT HOL	0
876	KAISA HEALTH GROUP HOLDINGS	0
877	O-NET TECHNOLOGIES GROUP LTD	40
878	SOUNDWILL HOLDINGS LTD	0
880	SJM HOLDINGS LTD	60
881	ZHONGSHENG GROUP HOLDINGS	45
882	TIANJIN DEVELOPMENT HLDGS LT	20
883	CNOOC LTD	70
884	CIFI HOLDINGS GROUP CO LTD	45
885	RENTIAN TECHNOLOGY HOLDING	0
886	SILVER BASE GROUP HOLDINGS	0
887	EMPEROR WATCH & JEWELLERY	30
888	BISON FINANCE GROUP LTD	15
889	DATRONIX HOLDINGS LTD	0
891	TRINITY LTD	15
893	CHINA VANADIUM TITANO - MAGN	0
894	MAN YUE TECHNOLOGY HOLDINGS	0
895	DONGJIANG ENVIRONMENTAL-H	40
896	HANISON CONSTRUCTION HOLDING	0
897	WAI YUEN TONG MEDICINE HOLDI	0
898	MULTIFIELD INTERNATIONAL HOL	0
899	ASIA RESOURCES HOLDINGS LTD	0
900	AEON CREDIT SERVICE ASIA CO	0
901	EAGLE RIDE INVESTMENT HOLDIN	0
902	HUANENG POWER INTL INC-H	65
903	TPV TECHNOLOGY LTD	0

904	CHINA GREEN HOLDINGS LTD	0
905	GLOBAL MASTERMIND CAPITAL LT	0
906	CPMC HOLDINGS LTD	30
907	ELEGANCE OPTICAL INTERNATIONAL	0
908	ZHUHAI HOLDINGS INVESTMENT G	0
909	ZHONGDA INTERNATIONAL HOLDIN	0
910	CHINA SANDI HOLDINGS LTD	0
911	QIANHAI HEALTH HOLDINGS LTD	0
912	SUGA INTERNATIONAL HLDGS LTD	0
913	UNITY INVESTMENTS HOLDINGS	0
914	ANHUI CONCH CEMENT CO LTD-H	60
915	DAOHE GLOBAL GROUP LTD	0
916	CHINA LONGYUAN POWER GROUP-H	65
918	STATE ENERGY GROUP INTERNATI	0
919	MODERN BEAUTY SALON HOLDINGS	0
921	HISENSE KELON ELEC HLD-H	45
922	ANXIAN YUAN CHINA HOLDINGS L	0
923	INTEGRATED WASTE SOLUTIONS G	0
925	BEIJING PROPERTIES HOLDINGS	0
926	BESUNYEN HOLDINGS CO LTD	0
927	FUJIKON IND HLDGS LTD	0
928	LIFE HEALTHCARE GROUP LTD	0
929	IPE GROUP LTD	0
931	CHINA LNG GROUP LTD	0
932	SHUNTEN INTERNATIONAL HOLDIN	0
933	BRIGHTOIL PETROLEUM HOLDINGS	0
934	SINOPEC KANTONS HOLDINGS	45
935	DRAGON CROWN GROUP HOLDINGS	0
936	EAGLE LEGEND ASIA LTD	0
938	MAN SANG INTERNATIONAL LTD	0
939	CHINA CONSTRUCTION BANK-H	70
940	CHINA ANIMAL HEALTHCARE LTD	0
941	CHINA MOBILE LTD	70
943	EFORCE HOLDINGS LTD	0
945	MANULIFE FINANCIAL CORP	60
947	MOBI DEVELOPMENT CO LTD	5
948	Z-OBEE HOLDINGS LTD	0
950	LEE'S PHARMACEUTICAL HLDGS	0
951	CHAOWEI POWER HOLDINGS LTD	15
952	CHINA TONGHAI INTERNATIONAL	10
953	SHAW BROTHERS HOLDINGS LTD	0
954	CHANGMAO BIOCHEMICAL ENGIN-H	0
956	CHINA SUNTIEN GREEN ENERGY-H	45
958	HUANENG RENEWABLES CORP-H	60
959	AMAX INTERNATIONAL HOLDINGS	0
960	LONGFOR GROUP HOLDINGS LTD	40
966	CHINA TAIPING INSURANCE HOLD	70

967	SOUND GLOBAL LTD	0
968	XINYI SOLAR HOLDINGS LTD	50
969	HUA LIEN INTERNATIONAL HLDG	0
970	SPARKLE ROLL GROUP LTD	0
973	L'OCCITANE INTERNATIONAL SA	60
974	CHINA SHUN KE LONG HOLDINGS	0
975	MONGOLIAN MINING CORP	0
976	CHIHO ENVIRONMENTAL GROUP LT	0
978	CHINA MERCHANTS LAND LTD	0
979	GREEN ENERGY GROUP LTD	0
980	LIANHUA SUPERMARKET HLDGS -H	15
981	SEMICONDUCTOR MANUFACTURING	50
982	HJ CAPITAL INTERNATIONAL HOL	0
983	SOCAM DEVELOPMENT LTD	20
984	AEON STORES HONG KONG CO LTD	0
985	CST GROUP LTD	0
986	CHINA ENVIRONMENTAL ENERGY	0
987	CHINA RENEWABLE ENERGY INVES	0
988	SILK ROAD LOGISTICS HOLDINGS	0
989	GROUND INTERNATIONAL DEVELOP	0
990	THEME INTERNATIONL HLDGS LTD	0
991	DATANG INTL POWER GEN CO-H	65
992	LENOVO GROUP LTD	30
993	HUARONG INTERNATIONAL FINANC	0
994	WIN WIN WAY CONSTRUCTION HOL	0
995	ANHUI EXPRESSWAY CO LTD-H	50
996	CARNIVAL GROUP INTERNATIONAL	5
997	CHINLINK INTERNATIONAL HOLDI	0
998	CHINA CITIC BANK CORP LTD-H	60
999	I.T LTD	40
1000	BEIJING MEDIA CORP LTD-H	0
1001	HONG KONG SHANGHAI ALLIANCE	0
1002	VS INTERNATIONAL GROUP	0
1003	HUANXI MEDIA GROUP LTD	0
1004	CHINA SMARTER ENERGY GROUP H	0
1005	MATRIX HOLDINGS LTD	0
1006	CHANGSHOUHUA FOOD CO LTD	0
1007	LONGHUI INTERNATIONAL HOLDIN	0
1008	BRILLIANT CIRCLE HOLDINGS IN	0
1009	INTERNATIONAL ENTERTAINMENT	0
1010	PACRAY INTERNATIONAL HOLDING	0
1011	CHINA NT PHARMA GROUP CO LTD	0
1013	WAI CHUN GROUP HOLDINGS LTD	0
1019	CONVOY GLOBAL HOLDINGS LTD	0
1020	CYBERNAUT INTERNATIONAL HOLD	0
1021	MIDAS HOLDINGS LTD	0
1022	FEIYU TECHNOLOGY INTERNATION	0

1023	SITTOY GROUP HOLDINGS LTD	0
1026	UNIVERSAL TECHNOLOGIES HLDGS	0
1027	CHINA JICHENG HOLDINGS LTD	0
1028	C.BANNER INTERNATIONAL HOLDI	0
1029	IRC LTD	0
1030	FUTURE LAND DEVELOPMENT HOLD	30
1031	KINGSTON FINANCIAL GROUP LTD	20
1033	SINOPEC OILFIELD SERVICE -H	45
1035	BBI LIFE SCIENCES CORP	5
1036	VANKE PROPERTY (OVERSEAS) LT	0
1037	MAXNERVA TECHNOLOGY SERVICES	0
1038	CK INFRASTRUCTURE HOLDINGS L	70
1039	FORTUNET E-COMMERCE GROUP LT	0
1041	LAMTEX HOLDINGS LTD	0
1043	COSLIGHT TECHNOLOGY INTL GP	25
1044	HENGAN INTL GROUP CO LTD	70
1045	APT SATELLITE HOLDINGS LTD	0
1046	UNIVERSE INTERNATIONAL FINAN	0
1047	NGAI HING HONG COMPANY LTD	0
1048	YORKSHINE HOLDINGS LTD	0
1049	CELESTIAL ASIA SECURITIES	0
1050	KARRIE INTL HLDGS LTD	0
1051	G-RESOURCES GROUP LTD	0
1052	YUEXIU TRANSPORT INFRASTRUCT	50
1053	CHONGQING IRON & STEEL CO-H	0
1055	CHINA SOUTHERN AIRLINES CO-H	50
1057	ZHEJIANG SHIBAO CO LTD-H	0
1058	GUANGDONG TANNERY LTD	0
1059	KANTONE HOLDINGS LTD	0
1060	ALIBABA PICTURES GROUP LTD	25
1061	ESSEX BIO-TECHNOLOGY LTD	0
1062	CHINA DEVELOPMENT BANK INTER	0
1063	SUNCORP TECHNOLOGIES LTD	0
1064	ZHONG HUA INTL HLDGS LTD	0
1065	TIANJIN CAPITAL ENVIRON-H	40
1066	SHANDONG WEIGAO GP MEDICAL-H	45
1068	CHINA YURUN FOOD GROUP LTD	0
1069	CHINA AGROFORESTRY LOW-CARBO	0
1070	TCL ELECTRONICS HOLDINGS LTD	35
1071	HUADIAN POWER INTL CORP-H	60
1072	DONGFANG ELECTRIC CORP LTD-H	50
1073	CHINA AGROTECH HOLDINGS LTD	0
1075	CAPINFO CO LTD-H	0
1076	IMPERIAL PACIFIC INTERNATIONAL	0
1079	PINE TECHNOLOGY HLDGS LTD	0
1080	SHENGLI OIL&GAS PIPE HOLDING	0
1082	HONG KONG EDUCATION INTERNAT	0

1083	TOWNGAS CHINA CO LTD	60
1085	HENGXIN TECHNOLOGY LTD	0
1086	GOODBABY INTERNATIONAL HOLDI	35
1087	INVESTTECH HOLDINGS LTD	0
1088	CHINA SHENHUA ENERGY CO-H	70
1089	LEYOU TECHNOLOGIES HOLDINGS	5
1090	DA MING INTERNATIONAL HOLD	0
1091	CITIC DAMENG HOLDINGS LTD	10
1093	CSPC PHARMACEUTICAL GROUP LT	55
1094	CHINA PUBLIC PROCUREMENT LTD	0
1096	SINO ENERGY INTERNATIONAL HO	0
1097	I-CABLE COMMUNICATIONS LTD	0
1098	ROAD KING INFRASTRUCTURE LTD	50
1099	SINOPHARM GROUP CO-H	65
1100	MAINLAND HEADWEAR HLDGS LTD	0
1101	CHINA HUARONG ENERGY CO LTD	0
1102	ENVIRO ENERGY INTERNATIONAL	0
1103	SHANGHAI DASHENG AGRICULTU-H	0
1104	APAC RESOURCES LTD	0
1105	SING TAO NEWS CORP LTD	0
1106	SINO HAIJING HOLDINGS LTD	0
1107	MODERN LAND CHINA CO LTD	0
1108	LUOYANG GLASS COMPANY LTD-H	15
1109	CHINA RESOURCES LAND LTD	70
1110	KINGWORLD MEDICINES GROUP	0
1111	CHONG HING BANK LTD	20
1112	HEALTH AND HAPPINESS H&H INT	40
1113	CK ASSET HOLDINGS LTD	70
1114	BRILLIANCE CHINA AUTOMOTIVE	60
1115	TIBET WATER RESOURCES LTD	0
1116	MAYER HOLDINGS LTD	0
1117	CHINA MODERN DAIRY HOLDINGS	35
1118	GOLIK HOLDINGS LTD	0
1120	ARTS OPTICAL INTL HLDGS LTD	0
1121	BAOFENG MODERN INTERNATIONAL	0
1122	QINGLING MOTORS CO LTD-H	10
1123	CHINA HONG KONG PHOTO PRODUC	0
1124	COASTAL GREENLAND LTD	10
1125	LAI FUNG HOLDINGS LTD	0
1126	DREAM INTERNATIONAL LTD	0
1127	LION ROCK GROUP LTD	0
1128	WYNN MACAU LTD	60
1129	CHINA WATER INDUSTRY GROUP L	0
1130	CHINA ENVIRONMENTAL RESOURCE	0
1131	AGRITRADE RESOURCES LTD	0
1132	ORANGE SKY GOLDEN HARVEST EN	0
1133	HARBIN ELECTRIC CO LTD-H	35

1135	ASIA SATELLITE TELECOM HLDGS	0
1137	HONG KONG TELEVISION NETWORK	40
1138	COSCO SHIPPING ENERGY TRAN-H	50
1139	VICTORY GROUP LTD	0
1140	OP FINANCIAL LTD	0
1141	CMBC CAPITAL HOLDINGS LTD	0
1142	SIBERIAN MINING GROUP CO LTD	0
1143	CHINA HEALTHCARE ENTERPRISE	0
1145	COURAGE INVESTMENT GROUP LTD	0
1146	CHINA OUTFITTERS HOLDNGS LTD	0
1148	XINCHEN CHINA POWER HOLDINGS	10
1149	ANXIN-CHINA HOLDINGS LTD	0
1150	MILAN STATION HLDGS LTD	0
1151	ELEC & ELTEK INT CO LTD	0
1152	MOMENTUM FINANCIAL HOLDINGS	0
1155	CENTRON TELECOM INTERNATIONAL	0
1157	ZOOMLION HEAVY INDUSTRY - H	40
1159	STARLIGHT CULTURE ENTERTAINM	0
1160	GRAND INVESTMENT INTERNATIONAL	0
1161	WATER OASIS GROUP LTD	0
1164	CGN MINING CO LTD	0
1165	SHUNFENG INTERNATIONAL CLEAN	5
1166	SOLARTECH INTL HLDG LTD	0
1168	SINOLINK WORLDWIDE HOLDINGS	0
1169	HAIER ELECTRONICS GROUP CO	55
1170	KINGMAKER FOOTWEAR HLDGS LTD	0
1171	YANZHOU COAL MINING CO-H	45
1172	MAGNUS CONCORDIA GROUP LTD	0
1173	VEEKO INTERNATIONAL HLDGS	0
1174	PACIFIC ANDES INTL HLDG LTD	0
1175	FRESH EXPRESS DELIVERY HOLDI	0
1176	ZHUGUANG HOLDINGS GROUP CO	0
1177	SINO BIOPHARMACEUTICAL	55
1178	HUIYIN HOLDINGS GROUP LTD	0
1180	PARADISE ENTERTAINMENT LTD	0
1181	TANG PALACE CHINA HOLDINGS	10
1182	SUCCESS DRAGON INTERNATIONAL	0
1183	MECOM POWER AND CONSTRUCTION	0
1184	SAS DRAGON HOLDINGS LTD	0
1185	CHINA ENERGINE INTERNATIONAL	0
1186	CHINA RAILWAY CONSTRUCTION-H	70
1187	HAN TANG INTERNATIONAL HOLDI	0
1188	HYBRID KINETIC GROUP LTD	0
1189	ROSEDALE HOTEL HOLDINGS LTD	0
1190	BOLINA HOLDING CO LTD	0
1191	CHINA GEM HOLDINGS LTD	0
1192	TITAN PETROCHEMICALS GROUP L	0

1193	CHINA RESOURCES GAS GROUP LT	60
1194	MUNSUN CAPITAL GROUP LTD	0
1195	KINGWELL GROUP LTD	0
1196	REALORD GROUP HOLDINGS LTD	15
1197	CHINA HENGSHI FOUNDATION CO	0
1198	ROYALE FURNITURE HOLDINGS	0
1199	COSCO SHIPPING PORTS LTD	60
1200	MIDLAND HOLDINGS LTD	10
1201	TESSON HOLDINGS LTD	0
1202	CHENGDU PUTIAN TELECOM CAB-H	0
1203	GUANGNAN HOLDINGS	0
1205	CITIC RESOURCES HOLDINGS LTD	45
1206	TECHNOVATOR INTERNATIONAL LT	0
1207	SRE GROUP LTD	0
1208	MMG LTD	30
1210	CHRISTINE INTERNATIONAL HOLD	0
1211	BYD CO LTD-H	55
1212	LIFESTYLE INTL HLDGS LTD	40
1213	MOBICON GROUP	0
1215	KAI YUAN HOLDINGS LTD	0
1216	ZHONGYUAN BANK CO LTD-H	10
1217	CHINA INNOVATION INVESTMENT	0
1218	EASYKNIT INTERNATIONAL HLDG	0
1219	TENWOW INTERNATIONAL HOLDING	5
1220	ZHIDAO INTERNATIONAL HOLDING	0
1221	SINO HOTELS HOLDINGS LTD	0
1222	WANG ON GROUP LTD	0
1223	SYMPHONY HOLDINGS LTD	0
1224	C C LAND HOLDINGS LTD	20
1225	LERADO FINANCIAL GROUP COMPA	0
1226	CHINA INVESTMENT & FINANCE G	0
1227	NATIONAL INVESTMENTS FUND LT	0
1228	SUPERB SUMMIT INTERNATIONAL	0
1229	NAN NAN RESOURCES ENTERPRISE	0
1230	YASHILI INTERNATIONAL HOLDIN	10
1231	NEWTON RESOURCES LTD	0
1232	GOLDEN WHEEL TIANDI HOLDINGS	0
1233	TIMES CHINA HOLDINGS LTD	0
1234	CHINA LILANG LTD	25
1235	TRAVEL EXPERT ASIA ENTERPRIS	0
1236	NATIONAL AGRICULTURAL HOLDIN	0
1237	CHINA ENVIRONMENTAL TECHNOLO	0
1238	POWERLONG REAL ESTATE HOLDIN	25
1239	TEAMWAY INTERNATIONAL GROUP	0
1240	CNQC INTERNATIONAL HOLDINGS	0
1241	SHUANGHUA HOLDINGS LTD	0
1243	WANG ON PROPERTIES LTD	5

1245	NIRAKU GC HOLDINGS INC	0
1246	BOILL HEALTHCARE HOLDINGS LT	0
1247	MIKO INTERNATIONAL HOLDINGS	0
1249	TONLY ELECTRONICS HOLDINGS L	15
1250	BEIJING ENTERPRISES CLEAN EN	0
1251	SPT ENERGY GROUP INC	15
1252	CHINA TIANRUI GROUP CEMENT C	10
1253	CHINA GREENLAND BROAD GREENS	0
1255	S CULTURE INTERNATIONAL HOLD	0
1257	CHINA EVERBRIGHT GREENTECH L	60
1258	CHINA NONFERROUS MINING CORP	0
1259	CHINA CHILD CARE CORP LTD	0
1260	WONDERFUL SKY FINANCIAL GROU	5
1262	LABIXIAOXIN SNACKS GROUP LTD	0
1263	PC PARTNER GROUP LTD	0
1265	TIANJIN JINRAN PUBLIC UTIL-H	0
1266	XIWANG SPECIAL STEEL CO LTD	0
1268	CHINA MEIDONG AUTO HOLDINGS	0
1269	CHINA FIRST CAPITAL GROUP LT	0
1270	LANGHAM HOSPITALITY INV -SS	40
1271	GRAND MING GROUP HOLDINGS LT	0
1272	DATANG ENVIRONMENT INDUSTR-H	0
1273	HONG KONG FINANCE GROUP LTD	0
1275	NEW CENTURY REIT	0
1277	KINETIC MINES AND ENERGY LTD	0
1278	CHINA NEW TOWN DEVELOPMENT	0
1280	HUIYIN SMART COMMUNITY CO LT	0
1281	LONGITECH SMART ENERGY HOLDI	0
1282	CHINA GOLDJOY GROUP LTD	0
1285	JIASHILI GROUP LTD	0
1288	AGRICULTURAL BANK OF CHINA-H	70
1289	WUXI SUNLIT SCIENCE AND TE-H	0
1290	CHINA HUIRONG FINANCIAL HOLD	0
1292	CHANGAN MINSHENG APLL LOGI-H	0
1293	GRAND BAOXIN AUTO GROUP LTD	40
1296	GUODIAN TECHNOLOGY & ENVIR-H	0
1297	SINOSOFT TECHNOLOGY GROUP LT	5
1298	TECHCOMP HOLDINGS LTD	0
1299	AIA GROUP LTD	70
1300	TRIGIANT GROUP LTD	0
1301	D&G TECHNOLOGY HOLDING CO LT	0
1302	LIFETECH SCIENTIFIC CORP	10
1303	HUILI RESOURCES GROUP LTD	0
1305	WAI CHI HOLDINGS CO LTD	0
1308	SITC INTERNATIONAL HOLDINGS	45
1310	HKBN LTD	45
1312	TONGFANG KONTAFARMA HOLDINGS	0

1313	CHINA RESOURCES CEMENT	60
1314	TSUI WAH HOLDINGS LTD	0
1315	VISION FAME INTERNATIONAL HO	5
1316	NEXTEER AUTOMOTIVE GROUP LTD	45
1318	GREENS HOLDINGS LTD	0
1319	OI WAH PAWNSHOP CREDIT HOLDI	0
1321	CHINA NEW CITY COMMERCIAL DE	0
1322	CW GROUP HOLDINGS LTD	0
1323	NEWTREE GROUP HOLDINGS LTD	0
1326	TRANSMIT ENTERTAINMENT LTD	0
1327	TIME2U INTERNATIONAL HOLDING	0
1328	INTERNATIONAL ELITE LTD	0
1329	BEIJING CAPITAL GRAND LTD	0
1330	DYNAGREEN ENVIRONMENTAL PR-H	5
1332	CHINA TOUYUN TECH GROUP LTD	0
1333	CHINA ZHONGWANG HOLDINGS LTD	15
1335	SHEEN TAI HOLDINGS GRP CO LT	0
1336	NEW CHINA LIFE INSURANCE C-H	65
1337	RAZER INC	40
1338	BAWANG INTERNATIONAL GROUP	0
1339	PEOPLE'S INSURANCE CO GROU-H	70
1340	HUIHENG INTERNATIONAL HOLDI	0
1341	HAO TIAN INTERNATIONAL CONST	0
1345	CHINA PIONEER PHARMA HOLDING	15
1347	HUA HONG SEMICONDUCTOR LTD	45
1348	QUALI-SMART HOLDINGS LTD	0
1349	SHANGHAI FUDAN-ZHANGJIANG-H	0
1353	FUJIAN NUOQI CO LTD-H	0
1355	LEGEND STRATEGY INTERNATIONA	0
1357	MEITU INC	30
1358	PW MEDTECH GROUP LTD	15
1359	CHINA CINDA ASSET MANAGEME-H	60
1360	MEGA EXPO HOLDINGS LTD	0
1361	361 DEGREES INTERNATIONAL	15
1362	SIS MOBILE HOLDINGS LTD	0
1363	CT ENVIRONMENTAL GROUP LTD	15
1365	CHINA RUNDONG AUTO GROUP LTD	0
1366	JIANGNAN GROUP LTD	25
1367	SFUND INTERNATIONAL HOLDINGS	0
1368	XTEP INTERNATIONAL HOLDINGS	20
1369	WUZHOU INTERNATIONAL HOLDING	0
1370	AOWEI HOLDINGS LTD	0
1371	CHINA LOTSYNERGY HLDG LTD	0
1372	BISU TECHNOLOGY GROUP INTERN	0
1373	INTERNATIONAL HOUSEWARES RET	5
1375	CENTRAL CHINA SECURITIES C-H	50
1378	CHINA HONGQIAO GROUP LTD	0

1380	CHINA KINGSTONE MINING HOLDI	0
1381	CANVEST ENVIRONMENTAL PROTEC	45
1382	PACIFIC TEXTILES HOLDINGS	45
1383	SUNCITY GROUP HOLDINGS LTD	0
1385	SHANGHAI FUDAN MICROELECT-H	0
1386	VESTATE GROUP	0
1387	RENHE COMMERCIAL HOLDINGS	0
1388	EMBRY HOLDINGS LTD	0
1389	MAJOR HOLDINGS LTD	0
1393	HIDILI INDUSTRY INTL DEVELOP	0
1395	ELL ENVIRONMENTAL HOLDINGS L	0
1396	HYDOO INTERNATIONAL HOLDING	0
1397	BAGUIO GREEN GROUP LTD	0
1398	IND & COMM BK OF CHINA-H	70
1399	SCUD GROUP LTD	0
1400	MOODY TECHNOLOGY HOLDINGS LT	0
1415	COWELL E HOLDINGS INC	0
1417	RIVERINE CHINA HOLDINGS LTD	0
1418	SINOMAX GROUP LTD	0
1419	HUMAN HEALTH HOLDINGS LTD	0
1420	CHUAN HOLDINGS LTD	0
1421	KINGBO STRIKE LTD	0
1426	SPRING REAL ESTATE INVESTMEN	0
1428	BRIGHT SMART SECURITIES AND	30
1430	SUCHUANG GAS CORP LTD	5
1431	YUANSHENGTAI DAIRY FARM LTD	0
1432	CHINA SHENGMU ORGANIC MILK	0
1439	MOBILE INTERNET CHINA HOLDIN	0
1443	FULUM GROUP HOLDINGS LTD	0
1446	HUNG FOOK TONG GROUP HOLDING	0
1447	SFK CONSTRUCTION HOLDINGS	0
1448	FU SHOU YUAN INTERNATIONAL	40
1450	CENTURY SAGE SCIENTIFIC HOLD	0
1451	MS GROUP HOLDINGS LTD	0
1452	DENOX ENVIRONMENTAL & TECHNO	0
1456	GUOLIAN SECURITIES CO LTD-H	20
1458	ZHOU HEI YA INTERNATIONAL HO	30
1459	JUJIANG CONSTRUCTION GROUP-H	0
1460	ICO GROUP LTD	0
1461	LUZHENG FUTURES CO LTD-H	5
1462	GOLD-FINANCE HOLDINGS LTD	0
1466	AFFLUENT PARTNERS HOLDINGS	0
1468	UKF HOLDINGS LTD	0
1469	GET NICE FINANCIAL GROUP LTD	5
1470	PROSPER ONE INTERNATIONAL HO	0
1475	NISSIN FOODS CO LTD	0
1476	HENGTAI SECURITIES CO LTD-H	0

1478	Q TECHNOLOGY GROUP CO LTD	0
1480	YAN TAT GROUP HOLDINGS LTD	0
1483	U BANQUET GROUP HOLDING LTD	0
1486	C CHENG HOLDINGS LTD	0
1488	BEST FOOD HOLDING COMPANY LT	0
1492	CHINA ZHONGDI DAIRY HOLDINGS	0
1495	JIYI HOUSEHOLD INTERNATIONAL	0
1496	AP RENTALS HOLDINGS LTD	0
1498	PURAPHARM CORP LTD	0
1499	LEAP HOLDINGS GROUP LTD	0
1500	IN CONSTRUCTION HOLDINGS LTD	0
1508	CHINA REINSURANCE GROUP CO-H	70
1509	HARMONICARE MEDICAL HOLDINGS	0
1513	LIVZON PHARMACEUTICAL GROU-H	45
1515	CHINA RESOURCES PHOENIX HEAL	50
1518	NEW CENTURY HEALTHCARE HOLDI	5
1520	CEFC HONG KONG FINANCIAL INV	0
1522	BII RAILWAY TRANSPORTATION T	0
1523	PLOVER BAY TECHNOLOGIES LTD	5
1526	RICI HEALTHCARE HOLDINGS LTD	5
1527	ZHEJIANG TENGY ENVIRONMENT-H	0
1528	RED STAR MACALLINE GROUP C-H	45
1530	3SBIO INC	45
1532	CHINA PARTYTIME CULTURE HOLD	0
1533	LANZHOU ZHUANGYUAN PASTURE-H	0
1536	YUK WING GROUP HOLDINGS LTD	0
1538	ZHONG AO HOME GROUP LTD	5
1539	SYNERGY GROUP HOLDINGS INTER	0
1543	GUANGDONG JOIN-SHARE FINAN-H	0
1546	THELLOY DEVELOPMENT GROUP LT	0
1547	IBI GROUP HOLDINGS LTD	0
1548	GENSCRIPT BIOTECH CORP	10
1549	EVER HARVEST GROUP HOLDINGS	0
1551	GUANGZHOU RURAL COMMERCIAL-H	25
1552	BHCC HOLDING LTD	0
1555	MIE HOLDINGS CORPORATION	0
1556	CHINNEY KIN WING HOLDINGS LT	0
1557	KH GROUP HOLDINGS LTD	0
1558	YICHANG HEC CHANGJIANG PHA-H	5
1559	KWAN ON HOLDINGS LTD	0
1560	STAR PROPERTIES GROUP CAYMAN	0
1561	MANFIELD CHEMICAL HOLDINGS L	5
1565	VIRSCEND EDUCATION CO LTD	5
1566	CHINA ANIMATION CHARACTERS C	5
1568	SUNDART HOLDINGS	5
1569	MINSHENG EDUCATION GROUP CO	5
1570	WEIYE HOLDINGS LTD	0

1571	XIN POINT HOLDINGS LTD	5
1572	CHINA ART FINANCIAL HOLDINGS	5
1573	CHINA UNIENERGY GROUP LTD	5
1575	MORRIS HOLDINGS LTD	5
1576	QILU EXPRESSWAY CO LTD	0
1577	QUANZHOU HUIXIN MICRO-CRED-H	0
1578	BANK OF TIANJIN CO LTD-H	25
1579	YIHAI INTERNATIONAL HOLDING	5
1580	DA SEN HOLDINGS GROUP LTD	0
1581	PROGRESSIVE PATH GROUP HOLDI	5
1583	QINQIN FOODSTUFFS GROUP CAYM	0
1585	YADEA GROUP HOLDINGS LTD	5
1586	CHINA LEON INSPECTION HOLDIN	0
1587	SHINEROAD INTERNATIONAL HOLD	0
1588	CHANJET INFORMATION TECH-H	5
1589	CHINA LOGISTICS PROPERTY HOL	5
1591	SHUN WO GROUP HOLDINGS LTD	0
1592	ANCHORSTONE HOLDINGS LTD	0
1596	HEBEI YICHEN INDUSTRIAL GR-H	0
1598	CHINA 21ST CENTURY EDUCATION	0
1599	BEIJING URBAN CONSTRUCTION-H	5
1600	CHINA TIAN LUN GAS HOLDINGS	0
1606	CHINA DEVELOPMENT BANK FIN-H	0
1608	VPOWER GROUP INTERNATIONAL H	5
1609	CHONG KIN GROUP HOLDINGS LTD	0
1610	COFCO MEAT HOLDINGS LTD	40
1611	PANTRONICS HOLDINGS LTD	0
1612	VINCENT MEDICAL HOLDINGS LTD	0
1613	SYNERTONE COMMUNICATION CORP	0
1616	STARRISE MEDIA HOLDINGS LTD	0
1617	NANFANG COMMUNICATION HOLDIN	5
1618	METALLURGICAL CORP OF CHIN-H	55
1619	TIANHE CHEMICALS GROUP LTD	0
1620	CTEH INC	0
1621	VICO INTERNATIONAL HOLDINGS	0
1622	REDCO GROUP	0
1623	HILONG HOLDING LTD	15
1626	TOURISM INTERNATIONAL HOLDIN	0
1627	ABLE ENGINEERING HOLDINGS LT	0
1628	YUZHOU PROPERTIES CO	30
1629	MENGKE HOLDINGS LTD	0
1630	KIN SHING HOLDINGS LTD	5
1631	REF HOLDINGS	0
1632	FOOD WISE HOLDINGS LTD	0
1633	SHEUNG YUE GROUP HOLDINGS LT	0
1635	SHANGHAI DAZHONG PUBLIC UT-H	15
1636	CHINA METAL RESOURCES UTILIZ	5

1637	SH GROUP HOLDINGS LTD	0
1638	KAISA GROUP HOLDINGS LTD	20
1639	AKM INDUSTRIAL CO LTD	0
1647	SHIS LTD	0
1649	INNER MONGOLIA ENERGY ENGI-H	0
1651	PRECISION TSUGAMI CHINA CORP	5
1652	FUSEN PHARMACEUTICAL CO LTD	0
1655	OKURA HOLDINGS LTD	0
1656	ISDN HOLDINGS LTD	0
1658	POSTAL SAVINGS BANK OF CHI-H	70
1659	HAITIAN ENERGY INTERNATIONAL	0
1660	ZHAOBANGJI PROPERTIES HOLDIN	0
1661	WISDOM SPORTS GROUP	0
1662	YEE HOP HOLDINGS LTD	0
1663	SINO HARBOUR HOLDINGS GROUP	0
1665	PENTAMASTER INTERNATIONAL LT	0
1666	TONG REN TANG TECHNOLOGIES-H	40
1667	MILESTONE BUILDER HOLDINGS L	0
1668	CHINA SOUTH CITY HOLDINGS	45
1669	GLOBAL INTERNATIONAL CREDIT	0
1671	TIANJIN TIANBAO ENERGY CO-H	0
1673	HUAZHANG TECHNOLOGY HOLDING	0
1676	CHINA SHENGHAI FOOD HOLDINGS	0
1678	CHINA CREATIVE GLOBAL HOLDIN	0
1679	RISECOMM GROUP HOLDINGS LTD	0
1680	MACAU LEGEND DEVELOPMENT LTD	35
1681	CONSUN PHARMACEUTICAL GROUP	5
1682	HUA LONG JIN KONG CO LTD	0
1683	ROYAL CHINA INTERNATIONAL HO	0
1685	BOER POWER HOLDINGS LTD	0
1686	SUNEVISION HOLDINGS	0
1689	HUAXI HOLDINGS CO LTD	0
1690	LAP KEI ENGINEERING HOLDINGS	0
1693	BGMC INTERNATIONAL LTD	0
1695	S&P INTERNATIONAL HOLDING LT	0
1696	SISRAM MEDICAL LTD	15
1697	SHANDONG INTERNATIONAL TRU-H	0
1698	BOSHIWA INTERNATIONAL HOLDIN	0
1699	CHINA PUTIAN FOOD HOLDINGS L	0
1700	SPRINGLAND INTERNATIONAL HOL	15
1702	DONGGUANG CHEMICAL LTD	0
1705	B & S INTERNATIONAL HOLDINGS	0
1706	SHUANG YUN HOLDINGS LTD	0
1707	GEOTECH HOLDINGS LTD	0
1708	NANJING SAMPLE TECHNOLOGY-H	0
1709	SEASON PACIFIC HOLDINGS LTD	0
1710	TRIO INDUSTRIAL ELECTRONICS	5

1711	ULFERTS INTERNATIONAL LTD	0
1715	MIJI INTERNATIONAL HOLDINGS	0
1716	MOST KWAI CHUNG LTD	0
1717	AUSNUTRIA DAIRY CORP LTD	25
1718	WAN KEI GROUP HOLDINGS LTD	0
1719	CHINA INFRASTRUCTURE & LOGIS	0
1720	PUTIAN COMMUNICATION GROUP L	5
1721	FSM HOLDINGS LTD	0
1722	KIN PANG HOLDINGS LTD	0
1726	HKE HOLDINGS LTD	0
1727	HEBEI CONSTRUCTION GROUP C-H	0
1728	CHINA ZHENGTONG AUTO SERVICE	40
1729	TIME INTERCONNECT TECHNOLOGY	0
1730	LHN LTD	0
1731	PROSPEROUS INDUSTRIAL HOLDIN	0
1733	E-COMMODITIES HOLDINGS LTD	0
1735	WANG YANG HOLDINGS LTD	0
1737	A & S GROUP HOLDINGS LTD	0
1738	FEISHANG ANTHRACITE RESOURCE	0
1739	QEEKA HOME CAYMAN INC	0
1742	HPC HOLDINGS LTD	0
1746	MAN SHUN GROUP HOLDINGS LTD	0
1749	SHANSHAN BRAND MANAGEMENT -H	0
1750	REM GROUP HOLDINGS LTD	0
1751	SING ON HOLDINGS LTD	0
1752	TOP EDUCATION GROUP LTD	0
1757	AFFLUENT FOUNDATION HOLDINGS	0
1758	BOJUN EDUCATION CO LTD	0
1760	INTRON TECHNOLOGY HOLDINGS L	0
1763	CHINA ISOTOPE & RADIATION CO	0
1766	CRRC CORP LTD - H	70
1771	SUNFONDA GROUP HOLDINGS LTD	0
1773	TIANLI EDUCATION INTERNATION	0
1775	BEXCELLENT GROUP HOLDINGS LT	0
1776	GF SECURITIES CO LTD-H	60
1777	FANTASIA HOLDINGS GROUP CO	20
1778	COLOUR LIFE SERVICES GROUP	40
1786	CRCC HIGH-TECH EQUIPMENT C-H	15
1788	GUOTAI JUNAN INTERNATIONAL	60
1789	AK MEDICAL HOLDINGS LTD	0
1798	CHINA DATANG CORP RENEWABL-H	30
1799	XINTE ENERGY CO LTD-H	0
1800	CHINA COMMUNICATIONS CONST-H	70
1803	BEIJING SPORTS AND ENTERTAIN	5
1806	HUIFU PAYMENT LTD	0
1808	ENTERPRISE DEVELOPMENT HOLDI	0
1810	XIAOMI CORP-CLASS B	0

1811	CGN NEW ENERGY HOLDINGS CO L	25
1812	SHANDONG CHENMING PAPER-H	45
1813	KWG GROUP HOLDINGS LTD	40
1815	CSMALL GROUP LTD	0
1816	CGN POWER CO LTD-H	70
1818	ZHAOJIN MINING INDUSTRY - H	60
1819	FUGUINIAO CO LTD-H	0
1822	HONGDA FINANCIAL HOLDING LTD	0
1823	HUAYU EXPRESSWAY GROUP LTD	0
1826	DAFY HOLDINGS LTD	0
1828	DAH CHONG HONG	50
1829	CHINA MACHINERY ENGINEERIN-H	60
1830	PERFECT SHAPE BEAUTY TECHNOL	0
1831	SHIFANG HOLDING LTD	0
1833	PING AN HEALTHCARE AND TECHN	20
1836	STELLA INTERNATIONAL	15
1838	CHINA PROPERTIES GROUP	0
1848	CHINA AIRCRAFT LEASING GROUP	50
1856	ERNEST BOREL HOLDINGS LTD	0
1858	BEIJING CHUNLIZHENGDA MEDI-H	0
1862	JINGRUI HOLDINGS LTD	0
1863	CHINA LONGEVITY GROUP CO LTD	0
1866	CHINA XLX FERTILISER LTD	0
1868	NEO-NEON HOLDINGS LTD	0
1878	SOUTHGOBI RESOURCES LTD	0
1881	REGAL REAL ESTATE INVESTMENT	20
1882	HAITIAN INTERNATIONAL HLDGS	50
1883	CITIC TELECOM INTERNATIONAL	50
1884	EPRINT GROUP LTD	0
1885	CHINA WOOD OPTIMIZATION HOLD	0
1886	CHINA HUIYUAN JUICE GROUP	0
1888	KINGBOARD LAMINATES HLDG LTD	60
1889	SANAI HEALTH INDUSTRY GROUP	0
1898	CHINA COAL ENERGY CO-H	60
1899	XINGDA INT'L HOLDINGS	25
1900	CHINA ITS HOLDINGS CO LTD	0
1908	C&D INTERNATIONAL INVESTMENT	0
1910	SAMSONITE INTERNATIONAL SA	30
1913	PRADA S.P.A.	50
1916	JIANGXI BANK CO LTD-H	10
1918	SUNAC CHINA HOLDINGS LTD	20
1919	COSCO SHIPPING HOLDINGS CO-H	55
1928	SANDS CHINA LTD	70
1929	CHOW TAI FOOK JEWELLERY GROU	60
1932	CPM GROUP LTD/HK	0
1933	ONEFORCE HOLDINGS LTD	0
1938	CHU KONG PETROLEUM & NATURAL	0

1958	BAIC MOTOR CORP LTD-H	60
1962	EVERGREEN PRODUCTS GROUP LTD	0
1963	BANK OF CHONGQING CO LTD-H	50
1966	CHINA SCE GROUP HOLDINGS LTD	30
1968	HINGTEX HOLDINGS LTD	0
1970	IMAX CHINA HOLDING INC	35
1972	SWIRE PROPERTIES LTD	70
1975	SUN HING PRINTING HOLDINGS	0
1978	LH GROUP LTD	0
1979	TEN PAO GROUP HOLDINGS LTD	5
1980	TIAN GE INTERACTIVE HOLDINGS	0
1982	NAMESON HOLDINGS LTD	5
1985	MICROWARE GROUP LTD	0
1986	TSAKER CHEMICAL GROUP LTD	5
1988	CHINA MINSHENG BANKING COR-H	70
1989	PINE CARE GROUP LTD	0
1990	XINGHUA PORT HOLDINGS LTD	0
1991	TA YANG GROUP HOLDINGS LTD	0
1993	ASIARAY MEDIA GROUP LTD	0
1996	REDSUN PROPERTIES GROUP LTD	0
1997	WHARF REAL ESTATE INVESTMENT	70
1998	FLYKE INTERNATIONAL HOLDINGS	0
1999	MAN WAH HOLDINGS LTD	15
2000	SIM TECHNOLOGY GROUP LTD	20
2001	CHINA NEW HIGHER EDUCATION G	5
2002	CHINA SUNSHINE PAPER HLDGS	25
2003	VCREDIT HOLDINGS LTD	0
2005	SSY GROUP LTD	15
2006	SHANGHAI JIN JIANG INTL HO-H	50
2007	COUNTRY GARDEN HOLDINGS CO	40
2008	PHOENIX MEDIA INVESTMENT HOL	0
2009	BBMG CORP-H	50
2010	REAL NUTRICEUTICAL GROUP LTD	0
2011	KEE HOLDINGS CO LTD	0
2012	SUNSHINE OILSANDS LTD	0
2014	OZNER WATER INTERNATIONAL HO	0
2016	CHINA ZHESHANG BANK CO LTD-H	25
2017	CHANHIGH HOLDINGS LTD	0
2018	AAC TECHNOLOGIES HOLDINGS IN	50
2020	ANTA SPORTS PRODUCTS LTD	20
2022	DIGITAL HOLLYWOOD INTERACTIV	0
2023	CHINA LUDAO TECHNOLOGY CO LT	0
2025	RUIFENG POWER GROUP CO LTD	0
2028	JOLIMARK HOLDINGS LTD	0
2030	CABBEEN FASHION LTD	5
2031	AUSUPREME INTERNATIONAL HOLD	0
2033	TIME WATCH INVESTMENTS LTD	0

2038	FIH MOBILE LTD	50
2039	CHINA INTERNATIONAL MARINE-H	45
2051	51 CREDIT CARD INC	0
2066	SHENGJING BANK CO LTD-H	20
2068	CHINA ALUMINUM INTERNATIONAL-H	0
2078	PANASIALUM HOLDINGS CO LTD	0
2080	AUX INTERNATIONAL HOLDING LT	0
2083	NATURE HOME HOLDING COMPANY	10
2086	HNA TECHNOLOGY INVESTMENTS H	0
2088	XIWANG PROPERTY HOLDINGS CO	0
2098	ZALL SMART COMMERCE GROUP LT	20
2099	CHINA GOLD INTERNATIONAL RES	15
2100	BAIOO FAMILY INTERACTIVE LTD	0
2111	BEST PACIFIC INTERNATIONAL H	5
2112	CAA RESOURCES LTD	0
2113	CHERISH HOLDINGS LTD	5
2116	JIANGSU INNOVATIVE ECOLOGICA	0
2118	TIAN SHAN DEVELOPMENT HOLD	0
2119	TSIT WING INTERNATIONAL HOLD	0
2120	WENZHOU KANGNING HOSPITAL -H	5
2121	CHINA FIRST CHEMICAL HOLDING	0
2122	KIDSLAND INTERNATIONAL HOLDI	5
2123	GOLDEN SHIELD HOLDINGS IND	0
2128	CHINA LESSO GROUP HOLDINGS L	50
2133	CHINA POLYMETALLIC MINING LT	0
2136	LIFESTYLE CHINA GROUP LTD	0
2138	UNION MEDICAL HEALTHCARE LTD	0
2139	BANK OF GANSU CO LTD-H	0
2166	SMART-CORE HOLDINGS LTD	0
2178	PETRO-KING OILFIELD SVCS LTD	0
2182	TIAN CHANG GROUP HOLDINGS	0
2183	SANSHENG HOLDINGS GROUP CO L	15
2186	LUYE PHARMA GROUP LTD	50
2188	CHINA TITANS ENERGY TECHNOLO	0
2193	MAN KING HOLDINGS LTD	0
2196	SHANGHAI FOSUN PHARMACEUTI-H	60
2198	CHINA SANJIANG FINE CHEMICAL	10
2199	REGINA MIRACLE INTERNATIONAL	35
2200	HOSA INTERNATIONAL LTD	0
2202	CHINA VANKE CO LTD-H	60
2203	TOP DYNAMIC INTERNATIONAL HO	0
2208	XINJIANG GOLDWIND SCI&TEC-H	55
2211	UNIVERSAL HEALTH INTERNATIONAL	0
2212	FUTURE BRIGHT MINING HOLDING	0
2213	YI HUA HOLDINGS LTD	5
2218	YANTAI NORTH ANDRE JUICE-H	0
2221	NEW CONCEPTS HOLDINGS LTD	0

2222	NVC LIGHTING HOLDINGS LTD	0
2223	CASABLANCA GROUP LTD	0
2225	KAKIKO GROUP LTD	0
2226	HONWORLD GROUP LTD	0
2227	SOLIS HOLDINGS LTD	0
2228	CECEP COSTIN NEW MATERIALS	0
2229	CHANGGANG DUNXIN ENTERPRISE	0
2232	CRYSTAL INTERNATIONAL GROUP	25
2233	WEST CHINA CEMENT LTD	35
2236	WISON ENGINEERING SERVICES C	10
2238	GUANGZHOU AUTOMOBILE GROUP-H	60
2239	SMIT HOLDINGS LTD	5
2255	HAICHANG OCEAN PARK HOLDINGS	10
2262	STEVE LEUNG DESIGN GROUP LTD	0
2266	LAI SI ENTERPRISE HOLDING LT	0
2268	YOUYUAN INTERNATIONAL HOLDIN	10
2269	WUXI BIOLOGICS CAYMAN INC	15
2277	HUARONG INVESTMENT STOCK COR	5
2278	HAILAN HOLDINGS LTD	5
2280	HC GROUP INC	0
2281	LUZHOU XINGLU WATER GROUP -H	0
2282	MGM CHINA HOLDINGS LTD	60
2283	TK GROUP HOLDINGS LTD	5
2286	CHEN XING DEVELOPMENT HOLDIN	0
2288	RYKADAN CAPITAL LTD	0
2289	CHARMACY PHARMACEUTICAL CO-H	0
2292	THING ON ENTERPRISE LTD	0
2293	BAMBOOS HEALTH CARE HOLDING	0
2298	COSMO LADY CHINA HOLDINGS CO	45
2299	BILLION INDUSTRIAL HLDGS LTD	10
2300	AMVIG HOLDINGS LTD	10
2302	CNNC INTERNATIONAL LTD	0
2303	HENGXING GOLD HOLDING CO LTD	0
2307	KAM HING INTERNATIONAL HOLDI	0
2308	EVOC INTELLIGENT TECHNOLO-H	0
2309	BIRMINGHAM SPORTS HOLDINGS	0
2310	FOREBASE INTERNATIONAL HD LT	0
2312	CHINA FINANCIAL LEASING GRP	0
2313	SHENZHOU INTERNATIONAL GROUP	50
2314	LEE & MAN PAPER MANUFACTURIN	50
2317	VEDAN INTERNATIONAL HOLDINGS	0
2318	PING AN INSURANCE GROUP CO-H	70
2319	CHINA MENGNIU DAIRY CO	70
2320	HOP FUNG GROUP HOLDINGS LTD	0
2322	NOBLE CENTURY INVESTMENT HD	0
2323	CHINA HKBRIDGE HOLDINGS LTD	0
2324	CAPITAL VC LTD	0

2326	NEW PROVENANCE EVERLASTING H	0
2327	MEILLEURE HEALTH INTERNATION	0
2328	PICC PROPERTY & CASUALTY-H	65
2329	GUORUI PROPERTIES LTD	30
2330	CHINA UPTOWN GROUP CO LTD	0
2331	LI NING CO LTD	40
2333	GREAT WALL MOTOR COMPANY-H	60
2336	HAILIANG INTERNATIONAL HOLDI	0
2337	UNITED STRENGTH POWER HOLDIN	5
2338	WEICHAJ POWER CO LTD-H	60
2339	BEIJINGWEST INDUSTRIES INTER	0
2340	SYNERGIS HOLDINGS LTD	0
2341	ECOGREEN INTERNATIONAL GROUP	0
2342	COMBA TELECOM SYSTEMS HOLDIN	30
2343	PACIFIC BASIN SHIPPING LTD	30
2345	SHANGHAI PRIME MACHINERY-H	25
2348	DAWNRAYS PHARMACEUTICAL HOLD	5
2349	CHINA CITY INFRASTRUCTURE GR	0
2355	BAOYE GROUP CO LTD -H	10
2356	DAH SING BANKING GROUP LTD	60
2357	AVICHINA INDUSTRY & TECH-H	60
2358	JIU RONG HOLDINGS LTD	0
2362	JINCHUAN GROUP INTERNATIONAL	0
2363	TONGDA HONG TAI HOLDINGS LTD	0
2366	SMI CULTURE & TRAVEL GROUP H	0
2368	EAGLE NICE (INTL) HLDGS LTD	0
2369	COOLPAD GROUP LTD	0
2371	CHINA CHUANGLIAN EDUCATION F	0
2377	CHINA BOQI ENVIRONMENTAL HOL	0
2378	PRUDENTIAL PLC	10
2379	ZHONGTIAN INTERNATIONAL LTD	0
2380	CHINA POWER INTERNATIONAL	60
2382	SUNNY OPTICAL TECH	55
2383	TOM GROUP LTD	15
2386	SINOPEC ENGINEERING GROUP-H	60
2388	BOC HONG KONG HOLDINGS LTD	70
2389	BEIJING ENTERPRISES MEDICAL	0
2393	YESTAR HEALTHCARE HOLDINGS	20
2398	GOOD FRIEND INTL HLDGS INC	0
2399	CHINA FORDOO HOLDINGS LTD	5
2448	SPACE GROUP HOLDINGS LTD	0
2468	TRONY SOLAR HOLDINGS CO LTD	0
2488	LAUNCH TECH COMPANY LTD-H	0
2588	BOC AVIATION LTD	60
2600	ALUMINUM CORP OF CHINA LTD-H	60
2601	CHINA PACIFIC INSURANCE GR-H	60
2607	SHANGHAI PHARMACEUTICALS-H	60

2608	SUNSHINE 100 CHINA HOLDINGS	5
2611	GUOTAI JUNAN SECURITIES CO-H	60
2623	ADD NEW ENERGY INVESTMENT HO	0
2628	CHINA LIFE INSURANCE CO-H	70
2633	JACOBSON PHARMA CORP LTD	5
2638	HK ELECTRIC INVESTMENTS -SS	70
2662	CAMSING INTERNATIONAL HOLDIN	0
2663	KPA-BM HOLDINGS LTD	0
2666	GENERTEC UNIVERSAL MEDICAL G	45
2668	PAK TAK INTERNATIONAL	0
2669	CHINA OVERSEAS PROPERTY HOLD	40
2678	TEXHONG TEXTILE GROUP LTD	30
2683	WAH SUN HANDBAGS INTERNATION	0
2686	AAG ENERGY HOLDINGS LTD	5
2688	ENN ENERGY HOLDINGS LTD	60
2689	NINE DRAGONS PAPER HOLDINGS	50
2698	WEIQIAO TEXTILE CO LTD-H	0
2699	XINMING CHINA HOLDINGS LTD	0
2700	GREEN INTERNATIONAL HOLDINGS	0
2708	IBO TECHNOLOGY CO LTD	0
2722	CHONGQING MACHINERY AND EL-H	0
2727	SHANGHAI ELECTRIC GRP CO L-H	60
2728	YUHUA ENERGY HOLDINGS LTD	0
2738	HUAJIN INTERNATIONAL HOLDING	0
2768	JIAYUAN INTERNATIONAL GROUP	5
2777	GUANGZHOU R&F PROPERTIES - H	40
2778	CHAMPION REIT	60
2779	CHINA XINHUA EDUCATION GROUP	0
2788	YORKEY OPTICAL INTL CAYMAN	0
2789	YUANDA CHINA HOLDINGS LTD	0
2799	CHINA HUARONG ASSET MANAGE-H	35
2800	TRACKER FUND OF HONG KONG	70
2801	ISHARES MSCI CHINA INDEX ETF	15
2802	ISHARES MSCI EMERGING ASIA	0
2803	PREMIA CHINA BEDROCK ETF	0
2805	VANGUARD FTSE ASIA EXJ I-ETF	0
2808	E FUND FTSE CHI GOV 5-10 HKD	0
2811	HAITONG CSI 300 INDEX ETF-HD	0
2812	SAMSUNG CSI CN DRAGON IN ETF	0
2813	CHINAAMC BBG BCTPBB ETF HKD	0
2819	ABF HONG KONG BOND INDEX FD	0
2821	ABF PAN ASIA BOND INDEX FUND	0
2822	CSOP FTSE CHINA A50 ETF-HKD	50
2823	ISHARES FTSE A50 CHINA INDEX	50
2824	LIPPO SELECT HK MAINLAND ETF	0
2825	WISE - CSI HK100 TRACKER	0
2827	WISE - CSI 300 CHINA TRACKER	15

2828	HANG SENG CHINA ENT IND ETF	50
2832	BOSERA FTSE CHINA A50 ETF HK	0
2833	HANG SENG INDEX ETF-HKD	60
2834	ISHARES NASDAQ100 IND ETF-HK	0
2836	ISHARES CORE S&P BSE SENSEX	15
2838	HANG SENG FTSE CHI50 IDX ETF	0
2840	SPDR GOLD SHARES	0
2843	AMUNDI FTSE CH A50 ETF-HKD	0
2846	ISHARES CORE CSI 300 ETF-HKD	0
2847	ISHARES FTSE 100 INDEX ETF-H	0
2848	X MSCI KOREA	0
2858	YIXIN GROUP LTD	50
2863	GOLDEN FAITH GROUP HOLDINGS	0
2866	COSCO SHIPPING DEVELOPMENT-H	50
2868	BEIJING CAPITAL LAND LTD-H	40
2869	GREENTOWN SERVICE GROUP CO L	45
2877	CHINA SHINEWAY PHARMACEUTICA	40
2878	SOLOMON SYSTECH (INTL) LTD	0
2880	DALIAN PORT (PDA) CO LTD-H	40
2883	CHINA OILFIELD SERVICES-H	60
2886	BINHAI INVESTMENT COMPANY LT	0
2888	STANDARD CHARTERED PLC	60
2889	NICKEL RESOURCES INTERNATION	0
2898	LONGRUN TEA GROUP CO LTD	0
2899	ZIJIN MINING GROUP CO LTD-H	60
2906	CHINA WAH YAN HEALTHCARE LTD	0
2946	CHINA FINANCE INVESTMENT-PRL	0
2949	SUN HUNG KAI PROPER-PARALLEL	0
2952	LANDING INTERNATIONAL-PARALL	0
2954	CHINA MAPLE LEAF EDU-PARALLE	0
2955	CHONG KIN GROUP -PARALLEL	0
2956	ASIA COMMERCIAL HOLDINGS-PRL	0
2957	CHINA STAR ENTERTAIO-RIGHTS	0
2959	CHINA AGROFORESTRY-RIGHTS	0
2960	HONG KONG RESOURCES-PARALLEL	0
2961	HAO TIAN INTERNATION-RIGHTS	0
2963	NANJING SAMPLE TEC-PARALLEL	0
3007	X FTSE CHINA 50	0
3008	CH UNI-CSHARES CSI 300-HKD	0
3010	ISHARES CORE MSCI AC ASIA EX	0
3012	AMUNDI HANG SENG HK 35 ETF-H	0
3015	X NIFTY 50 SWAP	0
3016	X MSCI PHILIPPINES 2C	0
3019	X WORLD SWAP 2C	0
3020	X MSCI USA SWAP	0
3024	WISE SSE 50 CHINA TRACKER	0
3027	X MSCI RUSSIA CAPPED SWAP 2D	0

3034	CSOP ETF SRS - CES HKMI ETF	0
3036	X MSCI TAIWAN	0
3040	MIRAE AS MSCI CHINA ETF	0
3041	VALUE KOREA ETF	0
3043	X MSCI PACIFIC EX JAPAN 2C	0
3046	VALUE CHINA ETF	0
3048	X MSCI BRAZIL 2C	0
3049	X CSI300 SWAP 2D	0
3053	CSOP HKD MONEY MART ETF HKD	0
3055	X MSCI CHINA 2C	0
3056	MIRAE AS S&P GLOBAL CONSUMER	0
3060	VALUE TAIWAN ETF	0
3065	X MSCI SINGAPORE 2C	0
3070	PING AN OF CH CSI HK DIV	0
3073	SPDR FTSE GREATER CHINA ETF	0
3074	ISHARES CORE MSCI TW ETF-HKD	0
3080	PING AN OF CH CSI 5-10Y CGB	0
3081	VALUEGOLD ETF	15
3082	X MSCI MALAYSIA 2C	0
3084	VALUE JAPAN ETF	0
3085	VANGUARD FTSE AS EX JA HD EF	0
3086	BMO NASDAQ 100 ETF	0
3087	X FTSE VIETNAM SWAP	0
3092	X MSCI THAILAND USD	0
3095	VALUE CHINA A-SHARE ETF-HKD	0
3097	MIRAE ASSET S&P OIL ER ETF	0
3099	X MSCI INDONESIA SWAP 2C	0
3100	E FUND CSI100 ASHARE ETF-HKD	0
3101	VANGUARD FTSE DEVE EUR I-ETF	0
3102	XIE SHARES CLSA GARY ETF	0
3107	C-SHS CSI CONSUMER ST ETF HD	0
3110	MIRAE AS HANG SENG HI DVD YL	0
3115	ISHARES CORE HANG SENG ETF-H	0
3116	XIE SHARES FTSE GOLD MINERS	0
3118	HARVEST MSCI CHINA A IDX-HKD	0
3120	E-FUND CES CHINA 120 IDX-HKD	0
3121	BMO MSCI APAC REAL EST ETF	0
3122	CSOP CHINA ULTRA ST BON F-HK	0
3126	VANGUARD FTSE JAPAN INDEX EF	0
3127	MIRAE AS CSI 300 ETF - HKD	0
3128	HANG SENG CHINA A TOP ETF HK	0
3129	CSOP CH CSI300 SMART ETF-HKD	0
3132	C-SHS CSI HEALTHCARE ETF HKD	0
3135	CSOP WTI OIL AN ROLL DEC ETF	0
3136	HARVEST MSCI CHINA A 50 ETF	0
3137	CSOP ETF SRS-CES CHINA A80-H	0
3140	VANGUARD S&P 500 INDEX ETF	0

3141	BMO ASIA USD INVEST GR ETF	0
3143	BMO HONG KONG BANKS ETF	0
3145	BMO ASIA HIGH DIVIDEND ETF	0
3146	ISHARES DAX INDEX ETF-HKD	0
3147	CSOP SZSE CHINEXT ETF-HKD	10
3149	CSOP MSCI CHN A INCL ETF-HKD	0
3150	HARVEST CSI S CAP 500 ETF-HK	0
3155	ISHARES EURO STOXX 50 ETF-HK	0
3156	GFI MSCI CHINA A INT ETF-RMB	0
3157	CHINAAMC HANG SENG STOCK CON	0
3160	BMO MSCI JAPAN HDG USD ETF	0
3161	XIE SHARES FTSE CHIM ETF	0
3165	BMO MSCI EUR QUALI H USD ETF	0
3167	ICBC CSOP S&P NEW CHINA SECT	0
3169	VANGUARD TOT CN IND ETF HKD	0
3170	ISHARES CORE KOSPI20 ETF-HKD	0
3171	COMSTAGE 1 DAX UCITS ETF II	0
3173	PREMIA CHINA NEW ECON ETF	0
3175	SAMSUNG S&P GSCI CR ETF-HKD	0
3177	COMST 1 DIVDAX UCITS ETF II	0
3180	CHINAAMC CES CHINA A80 - HKD	0
3186	CICC KS CSI CH INT ETF HKD	0
3188	CHINAAMC CSI 300 IDX ETF-HKD	50
3197	CAMC MSCI CN A INCLS ETF-HKD	0
3199	CSOP CHINA 5Y TRE BD ETF HKD	0
3300	CHINA GLASS HOLDINGS LTD	10
3301	RONSHINE CHINA HOLDINGS LTD	45
3302	KINERGY CORP LTD	0
3303	JUTAL OFFSHORE OIL SERVICES	20
3306	JNBY DESIGN LTD	5
3308	GOLDEN EAGLE RETAIL GROUP	55
3309	C-MER EYE CARE HOLDINGS LTD	0
3311	CHINA STATE CONSTRUCTION INT	65
3313	ARTGO HOLDINGS LTD	0
3315	GOLDPAC GROUP LTD	10
3318	CHINA FLAVORS & FRAGRANCES	0
3319	A-LIVING SERVICES CO LTD-H	10
3320	CHINA RESOURCES PHARMACEUTIC	60
3322	WIN HANVERKY HOLDINGS LTD	0
3323	CHINA NATIONAL BUILDING MA-H	50
3326	PERFECT GROUP INTERNATIONAL	0
3328	BANK OF COMMUNICATIONS CO-H	70
3329	BOCOM INTERNATIONAL HOLDINGS	45
3330	LINGBAO GOLD GROUP CO LTD-H	10
3331	VINDA INTERNATIONAL HOLDINGS	45
3332	NANJING SINOLIFE UNITED CO-H	0
3333	CHINA EVERGRANDE GROUP	20

3335	DBA TELECOMMUNICATION ASIA	0
3336	JU TENG INTERNATIONAL HLDGS	25
3337	ANTON OILFIELD SERVICES GP	15
3339	LONKING HOLDINGS LTD	40
3344	GTI HOLDINGS LTD	0
3355	ADVANCED SEMICONDUCTOR MAN-H	0
3358	BESTWAY GLOBAL HOLDING INC	5
3360	FAR EAST HORIZON LTD	50
3363	ZHENGYE INTL HOLDINGS CO LTD	0
3366	OVERSEAS CHINESE TOWN ASIA	0
3368	PARKSON RETAIL GROUP LTD	25
3369	QINHUANGDAO PORT CO LTD-H	15
3377	SINO-OCEAN GROUP HOLDING LTD	50
3378	XIAMEN INTERNATIONAL PORT-H	20
3380	LOGAN PROPERTY HOLDINGS CO L	30
3382	TIANJIN PORT DVLP HLDS LTD	40
3383	AGILE GROUP HOLDINGS LTD	30
3389	HENGDELI HOLDINGS LTD	25
3393	WASION HOLDINGS LTD	30
3395	PERSTA RESOURCES INC	0
3396	LEGEND HOLDINGS CORP-H	60
3398	CHINA TING GROUP HLDGS LTD	0
3399	GUANGDONG YUEYUN TRANSPORT-H	10
3600	MODERN DENTAL GROUP LTD	5
3606	FUYAO GLASS INDUSTRY GROUP-H	55
3608	YONGSHENG ADVANCED MATERIALS	5
3613	BEIJING TONG REN TANG CHINES	0
3618	CHONGQING RURAL COMMERCIAL-H	60
3623	CHINA SUCCESS FINANCE GROUP	0
3626	HANG SANG SIU PO INTERNATIONAL	0
3628	RENHENG ENTERPRISE HOLDINGS	0
3633	ZHONGYU GAS HOLDINGS LTD	0
3636	POLY CULTURE GROUP CORP-H	15
3638	HUABANG FINANCIAL HOLDINGS L	0
3639	YIDA CHINA HOLDINGS LTD	0
3663	XIEZHONG INTERNATIONAL HOLDI	0
3666	TANSH GLOBAL FOOD GROUP CO L	0
3669	CHINA YONGDA AUTOMOBILES SER	45
3678	HOLLY FUTURES CO LTD-H	0
3683	GREAT HARVEST MAETA GROUP	5
3686	CLIFFORD MODERN LIVING HOLDI	0
3688	TOP SPRING INTERNATIONAL HLD	15
3689	GUANGDONG KANGHUA HEALTHCA-H	5
3698	HUIHANG BANK CORP LTD-H	25
3699	EVERBRIGHT GRAND CHINA ASSET	0
3700	INKE LTD	0
3708	YAT SING HOLDINGS LTD	0

3709	KORADIOR HOLDINGS LTD	5
3728	CHING LEE HOLDINGS LTD	0
3737	ZHONGZHI PHARMACEUTICAL HOLD	5
3738	VOBILE GROUP LTD	0
3768	KUNMING DIANCHI WATER TREA-H	5
3773	NNK GROUP LTD	0
3777	CHINA FIBER OPTIC NETWORK SY	0
3778	CHINA WEAVING MATERIALS HOLD	0
3788	CHINA HANKING HOLDINGS LTD	0
3789	ROYAL DELUXE HOLDINGS LTD	0
3799	DALI FOODS GROUP CO LTD	30
3800	GCL-POLY ENERGY HOLDINGS LTD	45
3808	SINOTRUK HONG KONG LTD	50
3813	POU SHENG INTL HOLDINGS LTD	20
3816	KFM KINGDOM HOLDINGS LTD	0
3818	CHINA DONGXIANG GROUP CO	45
3822	SAM WOO CONSTRUCTION GROUP L	0
3823	TECH PRO TECHNOLOGY DEVELOPM	0
3828	MING FAI INTL HLDGS LTD	0
3830	KIDDIELAND INTERNATIONAL LTD	0
3833	XINJIANG XINXIN MINING IND-H	5
3836	CHINA HARMONY NEW ENERGY AUT	40
3838	CHINA STARCH HOLDINGS LTD	0
3839	CHIA TAI ENTERPRISES INTERNA	0
3848	WEALTHY WAY GROUP LTD	0
3866	BANK OF QINGDAO CO LTD-H	0
3869	HOSPITAL CORP OF CHINA LTD	0
3878	VICON HOLDINGS LTD	0
3882	SKY LIGHT HOLDINGS LTD	0
3883	CHINA AOYUAN PROPERTY GROUP	40
3886	TOWN HEALTH INTERNATIONAL ME	0
3888	KINGSOFT CORP LTD	50
3889	GLOBAL SWEETENERS HLDGS LTD	0
3893	CROSSTEC GROUP HOLDINGS LTD	0
3898	ZHUZHOU CRRC TIMES ELECTRI-H	60
3899	CIMC ENRIC HOLDINGS LTD	50
3900	GREENTOWN CHINA HOLDINGS	50
3903	HANHUA FINANCIAL HOLDING-H	0
3908	CHINA INTERNATIONAL CAPITA-H	55
3918	NAGACORP LTD	25
3919	GOLDEN POWER GROUP HOLDINGS	0
3933	THE UNITED LABORATORIES INTE	45
3939	WANGUO INTERNATIONAL MINING	0
3948	INNER MONGOLIA YITAI COAL -H	10
3958	DFZQ-H	50
3963	CHINA RONGZHONG FINANCIAL HO	0
3966	CHINA BAOFENG INTERNATIONAL	0

3968	CHINA MERCHANTS BANK-H	70
3969	CHINA RAILWAY SIGNAL & COM-H	55
3983	CHINA BLUECHEMICAL LTD - H	55
3988	BANK OF CHINA LTD-H	70
3989	CAPITAL ENVIRONMENT HOLDINGS	0
3993	CHINA MOLYBDENUM CO LTD-H	50
3996	CHINA ENERGY ENGINEERING C-H	5
3997	TELECOM SERVICE ONE HOLDINGS	0
3998	BOSIDENG INTL HLDGS LTD	25
3999	DACHAN FOOD ASIA LTD	0
4332	AMGEN INC	0
4333	CISCO SYSTEMS INC	0
4335	INTEL CORP	0
4336	APPLIED MATERIALS INC	0
4337	STARBUCKS CORP	0
4338	MICROSOFT CORP	0
6030	CITIC SECURITIES CO LTD-H	60
6033	TELECOM DIGITAL HOLDINGS LTD	0
6036	APEX ACE HOLDING LTD	0
6038	G & M HOLDINGS LTD	0
6060	ZHONGAN ONLINE P&C INSURAN-H	60
6066	CSC FINANCIAL CO LTD-H	50
6068	WISDOM EDUCATION INTERNATIONAL	5
6080	WING CHI HOLDINGS LTD	0
6083	WORLD-LINK LOGISTICS ASIA HO	0
6088	FIT HON TENG LTD	15
6090	CENTURION CORP LTD	0
6098	COUNTRY GARDEN SERVICES HOLD	10
6099	CHINA MERCHANTS SECURITIES-H	60
6100	WISE TALENT INFORMATION TECH	10
6108	NEW RAY MEDICINE INTERNATIONAL	0
6113	UTS MARKETING SOLUTIONS HOLD	0
6116	SHANGHAI LA CHAPELLE FASHI-H	5
6118	AUSTAR LIFESCIENCES LTD	5
6119	TIAN YUAN GROUP HOLDINGS LTD	0
6122	JILIN JIUTAI RURAL COMMERC-H	10
6123	YTO EXPRESS HOLDINGS LTD	5
6128	EARTHASIA INTERNATIONAL HOLD	5
6133	VITAL MOBILE HOLDINGS LTD	0
6136	KANGDA INTERNATIONAL ENVIRON	5
6138	HARBIN BANK CO LTD-H	25
6139	JINMAO HOTEL AND JINMAO CHIN	40
6158	ZHENRO PROPERTIES GROUP LTD	5
6161	TARGET INSURANCE HOLDINGS LT	0
6163	GEMILANG INTERNATIONAL LTD	0
6166	CHINA VAST INDUSTRIAL URBAN	5
6168	CHINA U-TON HOLDINGS LTD	0

6169	CHINA YUHUA EDUCATION CORP L	5
6178	EVERBRIGHT SECURITIES CO L-H	60
6182	TWINTEK INVESTMENT HOLDINGS	0
6183	CHINA GREENFRESH GROUP CO LT	5
6188	BEIJING DIGITAL TELECOM CO-H	0
6189	GUANGDONG ADWAY CONSTRUCTI-H	5
6190	BANK OF JIUJIANG CO LTD-H	0
6196	BANK OF ZHENGZHOU CO LTD-H	0
6198	QINGDAO PORT INTERNATIONAL-H	5
6288	FAST RETAILING CO LTD-HDR	0
6808	SUN ART RETAIL GROUP LTD	50
6816	PROSPER CONSTRUCTION HOLDING	0
6818	CHINA EVERBRIGHT BANK CO L-H	60
6822	KING'S FLAIR INTERNATIONAL H	0
6823	HKT TRUST AND HKT LTD-SS	70
6826	SHANGHAI HAOHAI BIOLOGICAL-H	5
6828	BEIJING GAS BLUE SKY HOLDING	15
6829	DRAGON RISE GROUP HOLDINGS L	0
6830	HUAZHONG IN-VEHICLE HOLDINGS	5
6833	SINCO PHARMACEUTICALS HOLDIN	5
6836	TIANYUN INTERNATIONAL HOLDIN	40
6837	HAITONG SECURITIES CO LTD-H	60
6838	WINOX HOLDINGS LTD	0
6839	YUNNAN WATER INVESTMENT -H	15
6858	HONMA GOLF LTD	5
6860	FINGERTANGO INC	0
6863	CHINA HUIZHAN DAIRY HOLDINGS	0
6865	FLAT GLASS GROUP CO LTD-H	5
6866	ZUOLI KECHUANG MICRO-FINAN-H	0
6868	TENFU CAYMANS HLDGS CO LTD	0
6869	YANGTZE OPTICAL FIBRE AND-H	35
6877	KVB KUNLUN FINANCIAL GROUP L	0
6878	DIFFER GROUP HOLDING CO LTD	0
6880	TEMPUS HOLDINGS LTD	0
6881	CHINA GALAXY SECURITIES CO-H	60
6882	EGL HOLDINGS CO LTD	0
6885	HENAN JINMA ENERGY CO LTD-H	15
6886	HUATAI SECURITIES CO LTD-H	70
6888	FREETECH ROAD RECYCLING TECH	0
6889	DYNAM JAPAN HOLDINGS CO LTD	40
6893	HIN SANG GROUP INTERNATIONAL	0
6896	GOLDEN THROAT HOLDINGS GROUP	0
6898	CHINA ALUMINUM CANS HOLDINGS	0
6899	OURGAME INTERNATIONAL HOLDIN	5
7200	CSOP HSI INDEX DAILY 2X LP	20
7205	SAMSUNG HSI DAILY 2X LP	0
7210	XIE SHARES FTSE N SHR 2X	0

7221	CHINAAMC DIREXION HSI 2X LP	0
7222	MIRAE ASSET HORI S&P500 D 2X	0
7225	MIRAE ASSET HORI TOPIX D 2X	0
7228	SAMSUNG HSCEI DAILY 2X LP	0
7230	MIRAE HANG SENG CH ENT D 2X	0
7231	MIRAE ASSET HORIZONS HSI 2X	0
7242	E FUND YUANTA HSI DAILY-2X L	0
7261	CHINAAMC DIR ND100 D2X LP	0
7267	CHINAAMC DIREXION HSC ET 2X	0
7288	CSOP HS CH ENTERPRISES 2X LP	20
7300	CSOP HSI INDEX DAILY -1X IP	40
7302	E FUND YUANTA HSI DAILY -1X	0
7312	SAMSUNG HSI DAILY -1X IP	0
7315	MIRAE ASSET HORI TOPIX D-1X	0
7321	CHINAAMC DIREXION HSI -1X IP	0
7322	MIRAE ASSET HORI S&P500 D-1X	0
7328	SAMSUNG HSCEI DAILY -1X IP	0
7331	CHINAAMC DIR ND100 D-1X LP	0
7336	MIRAE ASSET HORIZONS HSI -1X	0
7341	CHINAAMC DIREXION HSC ET -1X	0
7362	MIRAE HANG SENG CH ENT D -1X	0
7388	CSOP HS CH ENTERPRISES -1X	20
8001	ORIENT SECURITIES INTERNATIO	0
8003	GREAT WORLD COMPANY HOLDINGS	0
8005	YUXING INFOTECH INVESTMENT	0
8006	SINO SPLENDID HOLDINGS LTD	0
8007	GLOBAL STRATEGIC GROUP LTD	0
8009	CHINESE ENERGY HOLDINGS LTD	0
8011	POLYARD PETROLEUM INTERNATIO	0
8013	ECI TECHNOLOGY HOLDINGS LTD	0
8016	CHANGHONG JIAHUA HOLDINGS LT	0
8018	FINSOFT FINANCIAL INVESTMENT	0
8019	HAO WEN HOLDINGS LTD	0
8020	UNITAS HOLDINGS LTD	0
8021	WLS HOLDINGS LTD	0
8022	EVERSHINE GROUP HOLDINGS LTD	0
8023	KWONG MAN KEE GROUP LTD	0
8025	ASIAN CAPITAL RESOURCES HOLD	0
8026	CHINA BRILLIANT GLOBAL LTD	0
8027	KPM HOLDING LTD	0
8028	TIMELESS SOFTWARE LTD	0
8029	SUN INTERNATIONAL GROUP LTD	0
8030	FLYING FINANCIAL SERVICE HOL	0
8031	ETS GROUP LTD	0
8032	VIVA CHINA HOLDINGS LTD	0
8033	VODATEL NETWORKS	0
8035	JANCO HOLDINGS LTD	0

8037	CHINA BIOTECH SERVICES HOLDI	0
8039	KNK HOLDINGS LTD	0
8040	DCB HOLDINGS LTD	0
8041	LUXEY INTERNATIONAL HOLDINGS	0
8043	ATLINKS GROUP LTD	0
8045	JIANGSU NANDASOFT TECHNOLO-H	0
8046	HENG XIN CHINA HOLDINGS LTD	0
8047	CHINA OCEAN FISHING HOLDINGS	0
8048	YU TAK INTERNATIONAL HOLDING	0
8049	JILIN PROVINCE HUINAN-H	0
8050	QUANTUM THINKING LTD	0
8051	CIRCUTECH INTERNATIONAL HOLD	0
8052	LUK HING ENTERTAINMENT GROUP	0
8053	PIZU GROUP HOLDINGS LTD	0
8055	CHINA E-INFORMATION TECHNOLO	0
8056	DINING CONCEPTS HOLDINGS LTD	0
8057	MADISON HOLDINGS GROUP LTD	0
8059	GLORY FLAME HOLDINGS LTD	0
8060	GLOBAL LINK COMM HLDGS LTD	0
8062	EFT SOLUTIONS HOLDINGS LTD	0
8063	GLOBAL MASTERMIND HOLDINGS L	0
8065	KML TECHNOLOGY GROUP LTD	0
8066	PHOENITRON HOLDINGS LTD	0
8067	ORIENTAL UNIVERSITY CITY HOL	0
8069	WWPKG HOLDINGS CO LTD	0
8070	KEEN OCEAN INTERNATIONAL HOL	0
8071	CHINA NETCOM TECHNOLOGY HOLD	0
8072	ROMA GROUP LTD	0
8073	CHINA SINGYES NEW MATERIALS	0
8075	MEDIA ASIA GROUP HOLDINGS LT	0
8076	SING LEE SOFTWARE GROUP LTD	0
8078	HMV DIGITAL CHINA GROUP LTD	0
8079	EASY REPAY FINANCE & INVESTM	0
8080	NORTH ASIA STRATEGIC HOLDING	0
8081	INTERACTIVE ENTERTAINMENT CH	0
8082	SAGE INTERNATIONAL GROUP LTD	0
8083	CHINA YOUZAN LTD	0
8085	HONG KONG LIFE SCIENCES	0
8086	SINO VISION WORLDWIDE HOLDIN	0
8087	CHINA 33 MEDIA GROUP LTD	0
8088	AID LIFE SCIENCE HOLDINGS LT	0
8089	CHINESE STRATEGIC HLDGS LTD	0
8090	CHINA ASSURANCE FINANCE GROU	0
8091	OOH HOLDINGS LTD	0
8092	ITE HOLDINGS LTD	0
8093	MILLION STARS HOLDINGS LTD	0
8095	BEIJING BEIDA JADE BIRD-H	0

8098	CL GROUP HOLDINGS LTD	0
8100	GET HOLDINGS LTD	0
8101	EJE HONG KONG HOLDINGS LTD	0
8102	LI BAO GE GROUP LTD	0
8103	TRILLION GRAND CORPORATE CO	0
8105	KINGSLEY EDUGROUP LTD	0
8106	SHENGHUA LANDE SCITECH LTD-H	0
8107	VISION INTERNATIONAL HOLDING	0
8108	GRAND PEACE GROUP HOLDINGS L	0
8109	KIRIN GROUP HOLDINGS LTD	0
8111	CHINA TECHNOLOGY SOLAR POWER	0
8112	CORNERSTONE FINANCIAL HOLDIN	0
8113	HI-LEVEL TECHNOLOGY HOLDINGS	0
8115	SHANGHAI QINGPU FIRE-FIGHT-H	0
8116	CHINA FORTUNE INVESTMENTS HO	0
8117	CHINA PRIMARY ENERGY HOLDING	0
8118	BORTEX GLOBAL LTD	0
8119	THIZ TECHNOLOGY GROUP LTD	0
8120	CHINA DEMETER FINANCIAL INVE	0
8121	GURU ONLINE HOLDINGS LTD	0
8123	SINOFORTUNE FINANCIAL HOLDIN	0
8125	ROYAL CENTURY RESOURCES HOLD	0
8126	GA HOLDINGS LTD	0
8128	CHINA GEOTHERMAL INDUSTRY DE	0
8129	CLOUD INVESTMENT HOLDINGS LT	0
8130	ZHI CHENG HOLDINGS LTD	0
8131	ABC MULTIACTIVE LTD	0
8132	CHINA OIL GANGRAN ENERGY GRO	0
8133	JETE POWER HOLDINGS LTD	0
8135	ZMFY AUTOMOBILE GLASS SERVIC	0
8136	IMS GROUP HOLDINGS LTD	0
8137	HONBRIDGE HOLDINGS LTD	0
8139	ZHEJIANG CHANGAN RENHENG T-H	0
8140	BOSA TECHNOLOGY HOLDINGS LTD	0
8142	TAK LEE MACHINERY HOLDINGS L	0
8143	HUA XIA HEALTHCARE HOLDINGS	0
8146	GRACE WINE HOLDINGS LTD	0
8147	MILLENNIUM PACIFIC GROUP HOL	0
8148	AURUM PACIFIC CHINA GROUP LT	0
8149	ALTUS HOLDINGS LTD/HONG KONG	0
8150	SEAMLESS GREEN CHINA HLGS	0
8151	BAO SHEN HOLDINGS LTD	0
8152	M&L HOLDINGS GROUP LTD	0
8153	CODE AGRICULTURE HOLDINGS LT	0
8155	SOUTH CHINA ASSETS HOLDINGS	0
8156	CHINA VANGUARD YOU CHAMPION	0
8157	XIANGXING INTERNATIONAL HOLD	0

8158	CHINA REGENERATIVE MEDICINE	0
8159	GLORY MARK HI-TECH LTD	0
8160	GOLDWAY EDUCATION GROUP LTD	0
8161	MEDINET GROUP LTD	0
8162	LOCO HONG KONG HOLDINGS LTD	0
8163	MERDEKA FINANCIAL SERVICES G	0
8165	JIAN EPAYMENT SYSTEMS LTD	0
8166	CHINA ECO-FARMING LTD	0
8167	NEO TELEMEDIA LTD	0
8168	AMASSE CAPITAL HOLDINGS LTD	0
8169	ECO-TEK HOLDINGS LTD	0
8170	KSL HOLDINGS LTD	0
8171	CHINA TRENDS HOLDINGS LTD	0
8172	LAJIN ENTERTAINMENT NETWORK	0
8173	UNION ASIA ENTERPRISES HOLDI	0
8175	CHINA DIGITAL CULTURE GROUP	0
8176	SUPERROBOTICS LTD	0
8178	CHINA INFO TECH DEV LTD	0
8179	FOOD IDEA HOLDINGS LTD	0
8181	HENG SHENG HOLDINGS LTD	0
8182	CHINA CANDY HOLDINGS LTD	0
8183	SPEED APPAREL HOLDING LTD	0
8186	IR RESOURCES LTD	0
8187	JIMU GROUP LTD	0
8188	GME GROUP HOLDINGS LTD	0
8189	TIANJIN TEDA BIOMEDICAL-H	0
8190	COMBEST HOLDINGS LTD	0
8191	HONG WEI ASIA HOLDINGS CO LT	0
8192	GLOBAL ENERGY RESOURCES INT	0
8193	GREATERCHINA PROFESSIONAL SR	0
8195	L & A INTERNATIONAL HOLDINGS	0
8196	GREAT WATER HOLDINGS LTD	0
8197	BAYTACARE PHARMACEUTICAL C-H	0
8198	LOTO INTERACTIVE LTD	0
8199	CHINA WAN TONG YUAN HOLDINGS	0
8200	SAU SAN TONG HOLDINGS LTD	0
8201	PPS INTERNATIONAL HOLDINGS L	0
8202	INNO-TECH HOLDINGS LTD	0
8203	KAISUN HOLDINGS LTD	0
8205	SHANGHAI JIAODA WITHUB INF-H	0
8206	SHENTONG ROBOT EDUCATION GRO	0
8207	CHONG SING HOLDINGS FINTECH	0
8211	ZHEJIANG YONGAN RONGTONG H-H	0
8212	CELEBRATE INTERNATIONAL HOLD	0
8213	NEW WISDOM HOLDING CO LTD	0
8215	FIRST CREDIT FINANCE GROUP L	0
8217	LUEN WONG GROUP HOLDINGS LTD	0

8218	ECHO INTERNATIONAL HOLDINGS	0
8219	HANVEY GROUP HOLDINGS LTD	0
8220	BINGO GROUP HOLDINGS LTD	0
8221	PF GROUP HOLDINGS LTD	0
8222	E LIGHTING GROUP HOLDINGS LT	0
8223	ZIYUANYUAN HOLDINGS GROUP LT	0
8225	CHINA HEALTH GROUP INC	0
8226	KOALA FINANCIAL GROUP LTD	0
8227	XI'AN HAITIANTIAN HOLDINGS C	0
8228	NATIONAL ARTS ENTERTAINMENT	0
8229	FUTURE DATA GROUP LTD	0
8230	CHINA YU TIAN HOLDINGS LTD	0
8231	PFC DEVICE INC	0
8232	CLASSIFIED GROUP HOLDINGS LT	0
8235	CCID CONSULTING COMPANY-H	0
8236	POWERLEADER SCIENCE & TECH-H	0
8237	LINK HOLDINGS LTD	0
8238	WINTO GROUP HOLDINGS LTD	0
8239	CAPITAL FINANCE HOLDINGS LTD	0
8240	GOAL FORWARD HOLDINGS LTD	0
8241	YING KEE TEA HOUSE GROUP LTD	0
8242	NEW WESTERN GROUP LTD	0
8243	DAHE MEDIA COMPANY LTD-H	0
8245	ON REAL INTERNATIONAL HOLDIN	0
8246	NORTHERN NEW ENERGY HOLDINGS	0
8247	BIOSINO BIO-TECHNOLOGY -H	0
8249	ZHEJIANG RUIYUAN INTELLIGE-H	0
8250	SILK ROAD ENERGY SERVICES GR	0
8251	A.PLUS GROUP HOLDINGS LTD	0
8252	YANGZHOU GUANGLING DISTRIC-H	0
8255	CHINA BINARY NEW FINTECH GRP	0
8256	NETEL TECHNOLOGY (HLDGS) LTD	0
8257	GENES TECH GROUP HOLDINGS CO	0
8258	SHAANXI NORTHWEST NEW TECH-H	0
8260	YIN HE HOLDINGS LTD	0
8262	SUPER STRONG HOLDINGS LTD	0
8265	CHINA TRUSTFUL GROUP LTD	0
8266	ZHUOXIN INTERNATIONAL HOLDIN	0
8267	LINEKONG INTERACTIVE GROUP C	0
8268	DESON CONSTRUCTION INTERNATI	0
8269	WEALTH GLORY HOLDINGS LTD	0
8270	CHINA CBM GROUP CO LTD	0
8271	GLOBAL DIGITAL CREATIONS HOL	0
8272	CHINESE FOOD AND BEVERAG GRO	0
8273	ZHEJIANG PROSPECT CO LTD-H	0
8275	BEAVER GROUP HOLDING CO LTD	0
8277	STEED ORIENTAL HOLDINGS CO L	0

8278	CMON LTD	0
8279	AGTECH HOLDINGS LTD	0
8280	CHINA DIGITAL VIDEO HOLDINGS	0
8281	CHINA GOLDEN CLASSIC GROUP L	0
8282	GAMEONE HOLDINGS LTD	0
8283	ZHENG LI HOLDINGS LTD	0
8285	SLING GROUP HOLDINGS LTD	0
8286	SHANXI CHANGCHENG MICROLIG-H	0
8287	ZIONCOM HOLDINGS LTD	0
8290	AHSAY BACKUP SOFTWARE DEVELO	0
8291	WAN CHENG METAL PACKAGING CO	0
8292	WORLDGATE GLOBAL LOGISTICS L	0
8293	SINGASIA HOLDINGS LTD	0
8295	ZZ CAPITAL INTERNATIONAL LTD	0
8296	SINO-LIFE GROUP LTD	0
8297	MY HEART BODIBRA GROUP LTD	0
8299	GRAND T G GOLD HOLDINGS LTD	0
8300	ROYAL CATERING GROUP HOLDING	0
8301	SHENZHEN MINGWAH AOHAN-H	0
8305	TONG KEE HOLDING LTD	0
8306	CHINA NONFERROUS METALS CO	0
8307	MEDICSKIN HOLDINGS LTD	0
8308	GUDOU HOLDINGS LTD	0
8309	MAN SHING GLOBAL HOLDINGS LT	0
8310	DAFENG PORT HESHUN TECHNOLOG	0
8311	PERFECT OPTRONICS LTD	0
8312	CHINA HANYA GROUP HOLDINGS L	0
8313	ZACD GROUP LTD	0
8315	KING FORCE GROUP HOLDINGS LT	0
8316	PAK WING GROUP HOLDINGS LTD	0
8317	FINET GROUP LTD	0
8319	EXPERT SYSTEMS HOLDINGS LTD	0
8320	ALLIED SUSTAINABILITY AND EN	0
8321	TAI KAM HOLDINGS LTD	0
8325	CHINA SMARTPAY GROUP HOLDING	0
8326	TONKING NEW ENERGY GROUP HOL	0
8328	XINYI AUTOMOBILE GLASS HONG	0
8329	SHENZHEN NEPTUNUS INTERLNG-H	0
8331	HANGKAN GROUP LTD	0
8333	ASTRUM FINANCIAL HOLDINGS LT	0
8337	DIRECTEL HOLDINGS LTD	0
8340	VINCO FINANCIAL GROUP LTD	0
8341	AESO HOLDING LTD	0
8342	VIXTEL TECHNOLOGIES HOLDINGS	0
8343	HONGGUANG LIGHTING HOLDINGS	0
8345	FIRE ROCK HOLDINGS LTD	0
8346	TEM HOLDINGS LTD	0

8347	F8 ENTERPRISES HOLDINGS GROU	0
8348	TIANJIN BINHAI TEDA LOGI -H	0
8349	MEIGU TECHNOLOGY HOLDING GRO	0
8350	EXCALIBUR GLOBAL FINANCIAL H	0
8351	LARRY JEWELRY INTERNATIONAL	0
8353	ANACLE SYSTEMS LTD	0
8355	I-CONTROL HOLDINGS LTD	0
8356	CNC HOLDINGS LTD	0
8357	REPUBLIC HEALTHCARE LTD	0
8358	MIRICOR ENTERPRISES HOLDINGS	0
8359	HYPEBEAST LTD	0
8360	AL GROUP LTD	0
8361	CHINA PARENTING NETWORK HOLD	0
8362	WINNING TOWER GROUP HOLDINGS	0
8363	SDM GROUP HOLDINGS LIMITED	0
8365	VBG INTERNATIONAL HOLDINGS L	0
8366	ZHEJIANG UNITED INVESTMENT H	0
8367	SIMPLICITY HOLDING LTD	0
8368	CREATIVE CHINA HOLDINGS LTD	0
8370	ZHI SHENG GROUP HOLDINGS LTD	0
8371	TASTE GOURMET GROUP LTD	0
8372	GRAND BRILLIANCE GROUP HOLDI	0
8373	INDIGO STAR HOLDINGS LTD	0
8375	VERTICAL INTERNATIONAL HOLDI	0
8376	FINELAND REAL ESTATE SERVICE	0
8377	SHEN YOU HOLDINGS LTD	0
8379	PRIME INTELLIGENCE SOLUTIONS	0
8383	LINOCRAFT HOLDINGS LTD	0
8385	PROSPEROUS PRINTING CO LTD	0
8391	ELEGANCE COMMERCIAL	0
8392	SATU HOLDINGS LTD	0
8395	TREE HOLDINGS LTD	0
8400	ASIA PIONEER ENTERTAINMENT H	0
8401	STREAM IDEAS GROUP LTD	0
8402	GT STEEL CONSTRUCTION GROUP	0
8403	DOWWAY HOLDINGS LTD	0
8405	HANG CHI HOLDINGS LTD	0
8406	ALPHA ERA INTERNATIONAL HOLD	0
8407	CISI FIN	0
8409	WINDMILL GROUP LTD	0
8410	EDVANCE INTERNATIONAL HOLDIN	0
8411	K W NELSON INTERIOR DESIGN	0
8412	BCI GROUP HOLDINGS LTD	0
8413	ASIA GROCERY DISTRIBUTION LT	0
8415	LKS HOLDING GROUP LTD	0
8416	HM INTERNATIONAL HOLDINGS LT	0
8417	DADI EDUCATION HOLDINGS LTD	0

8419	AV PROMOTIONS HOLDINGS LTD	0
8420	NEXION TECHNOLOGIES LTD	0
8421	WINSON HOLDINGS HONG KONG LT	0
8422	WT GROUP HOLDINGS LTD	0
8423	CHI HO DEVELOPMENT HOLDINGS	0
8425	HING MING HOLDINGS LTD	0
8426	MODERN LIVING INVESTMENTS HO	0
8427	SK TARGET GROUP LTD	0
8428	CBK HOLDINGS LTD	0
8429	ICICLE GROUP HOLDINGS LTD	0
8430	C&N HOLDINGS LTD	0
8431	HAO BAI INTERNATIONAL CAYMAN	0
8432	BAR PACIFIC GROUP HOLDINGS L	0
8436	TAKBO GROUP HOLDINGS LTD	0
8437	RMH HOLDINGS LTD	0
8439	SOMERLEY CAPITAL HOLDINGS LT	0
8442	SG GROUP HOLDINGS LTD	0
8445	NOBLE ENGINEERING GROUP HOLD	0
8446	IN TECHNICAL PRODUCTIONS HOL	0
8447	MS CONCEPT LTD	0
8448	UNIVERSE PRINTSHOP HOLDINGS	0
8450	EDICO HOLDINGS LTD	0
8451	SUNLIGHT 1977 HOLDINGS LTD	0
8452	FY FINANCIAL SHENZHEN CO L-H	0
8455	LAI GROUP HOLDING CO LTD	0
8456	MANSION INTERNATIONAL HOLDIN	0
8457	GOAL RISE LOGISTICS CHINA HO	0
8460	BASETROPHY GROUP HOLDINGS LT	0
8462	OMNIBRIDGE HOLDINGS LTD	0
8463	TOMO HOLDINGS LTD	0
8465	TRANSTECH OPTELECOM SCIENCE	0
8469	SHENG YE CAPITAL LTD	0
8470	LUMINA GROUP LTD	0
8471	REACH NEW HOLDINGS LTD	0
8472	LAPCO HOLDINGS LTD	0
8473	MI MING MART HOLDINGS LTD	0
8476	OCEAN ONE HOLDING LTD	0
8479	JTF INTERNATIONAL HOLDINGS L	0
8480	FURNIWEB HOLDINGS LTD	0
8481	SHENGLONG SPLENDECOR INTERNA	0
8483	MAX SIGHT GROUP HOLDINGS LTD	0
8485	SMART GLOBE HOLDINGS LTD	0
8487	ISP GLOBAL LTD	0
8490	NICHE-TECH GROUP LTD	0
8491	COOL LINK HOLDINGS LTD	0
8493	DRAGON KING GROUP HOLDINGS L	0
8495	1957 & CO HOSPITALITY LTD	0

8501	SANBASE CORP LTD	0
8502	OCEAN LINE PORT DEVELOPMENT	0
8506	CHINA FUTEX HOLDINGS LTD	0
8507	I.CENTURY HOLDING LTD	0
8509	WINE'S LINK INTERNATIONAL HO	0
8510	TOP STANDARD CORP	0
8511	ZHICHENG TECHNOLOGY GROUP LT	0
8512	HYFUSIN GROUP HOLDINGS LTD	0
8513	IAG HOLDINGS LTD	0
8519	JIA GROUP HOLDINGS LTD	0
8521	ST INTERNATIONAL HOLDINGS CO	0
8522	GAIN PLUS HOLDINGS LTD	0
8523	SHEUNG MOON HOLDINGS LTD	0
8525	BYLEASING HOLDINGS LTD	0
8526	WING FUNG GROUP ASIA LTD	0
8527	JLOGO HOLDINGS LTD	0
8532	POLYFAIR HOLDINGS LTD	0
8535	VISTAR HOLDINGS LTD	0
8536	TL NATURAL GAS HOLDINGS LTD	0
8540	VICTORY SECURITIES HOLDINGS	0
8545	AMUSE GROUP HOLDING LTD	0
8547	PACIFIC LEGEND GROUP LTD	0
8606	KINETIX SYSTEMS HOLDINGS LTD	0
9010	ISHARES CORE MSCI AC AXJ-USD	0
9074	ISHARES CORE MSCI TW ETF-USD	0
9081	VALUE GOLD ETF USD	0
9085	VANGUARD FTSE AEJ ETF USD	0
9101	VANGUARD FTSE DEV EU ETF USD	0
9115	ISHARES CORE HANG SENG ETF-U	0
9126	VANGUARD FTSE JAPAN ETF USD	0
9140	VANGUARD S&P 500 IND ETF USD	0
9146	ISHARES DAX INDEX ETF-USD	0
9155	ISHARES EURO STOXX 50 ETF-US	0
9167	ICBC CSOP S&P NEW CH ETF USD	0
9169	VANGUARD TOT CN IND ETF USD	0
9170	ISHARES CORE KOSPI20 ETF-USD	0
9186	CICC KS CSI CH INT ETF USD	0
9199	CSOP CHINA 5Y TRE BD ETF USD	0
9805	VANGUARD FTSE AEXJ ETF USD	0
9834	ISHARES NASDAQ100 IND ETF-US	0
9836	ISHARES CORE S&P SENSEX IN-U	0
9846	ISHARES CORE CSI 300 ETF-USD	0
9847	ISHARES FTSE 100 INDEX ETF-U	0
80737	HOPEWELL HIGHWAY INFRASTRUCT	0
82805	VANGUARD FTSE AEXJ ETF RMB	0
82808	E FUND CITI CHI GOV 5-10 RMB	0
82811	HAITONG CSI 300 INDEX ETF-RB	0

82813	CHINAAMC BBG BCTPBB ETF CNY	0
82822	CSOP FTSE CHINA A50 ETF-RMB	60
82823	ISHARES FTSE A50 CN INDX-RMB	50
82828	HANG SENG CH ENTP IND ETF-RM	30
82832	BOSERA FTSE CHINA A50 ETF RM	0
82833	HANG SENG INDEX ETF-RMB	0
82834	ISHARES NASDAQ100 IND ETF-RM	0
82836	ISHARES CORE S&P SENSEX IN-R	0
82843	AMUNDI FTSE CH A50 ETF-CNY	0
82846	ISHARES CORE CSI 300 ETF-RMB	0
82847	ISHARES FTSE 100 INDEX ETF-R	0
83008	CH UNI-CSHARES CSI 300-CNY	0
83010	ISHARES CORE MSCI AC AXJ-RMB	0
83012	AMUNDI HANG SENG HK 35 ETF-R	0
83053	CSOP HKD MONEY MART ETF RMB	0
83074	ISHARES CORE MSCI TW ETF-RMB	0
83081	VALUE GOLD ETF RMB	0
83085	VANGUARD FTSE AEJ ETF RMB	0
83095	VALUE CHINA A-SHARE ETF-RMB	0
83100	E FUND CSI100 ASHARE ETF-CNY	0
83101	VANGUARD FTSE DEV EU ETF RMB	0
83107	C-SHS CSI CONSUMER ST ETF RM	0
83115	ISHARES CORE HANG SENG ETF-R	0
83118	HARVEST MSCI CHINA A IDX-CNY	0
83120	E-FUND CES CHINA 120 IDX-CNY	0
83122	CSOP CHINA ULTRA ST BON F-RM	0
83126	VANGUARD FTSE JAPAN ETF RMB	0
83127	MIRAE AS CSI 300 ETF - CNY	0
83128	HANG SENG CHINA A TOP ETF RB	0
83129	CSOP CH CSI300 SMART ETF-RMB	0
83132	C-SHS CSI HEALTHCARE ETF RMB	0
83136	HARVEST MSCI CN A 50 ETF-CNY	0
83137	CSOP ETF SRS-CES CHINA A80-R	0
83140	VANGUARD S&P 500 IND ETF RMB	0
83146	ISHARES DAX INDEX ETF-RMB	0
83147	CSOP SZSE CHINEXT ETF-CNY	0
83149	CSOP MSCI CHN A INCL ETF-RMB	0
83150	HARVEST CSI S CAP 500 ETF-RM	0
83155	ISHARES EURO STOXX 50 ETF-RM	0
83156	GFI MSCI CHINA A INT ETF-RMB	0
83167	ICBC CSOP S&P NEW CH ETF RMB	0
83168	HANG SENG RMB GOLD ETF	0
83169	VANGUARD TOT CN IND ETF CNY	0
83170	ISHARES CORE KOSPI20 ETF-RMB	0
83180	CHINAAMC CES CHINA A80 -CNY	0
83186	CICC KS CSI CH INT ETF RMB	0
83188	CHINAAMC CSI 300 IDX ETF-CNY	60

83197	CAMC MSCI CN A INCLS ETF-CNY	0
83199	CSOP CHINA 5Y TRE BD ETF RMB	0
87001	HUI XIAN REIT	60