

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,661,323	\$ 1,081,976,782
2	CLP HOLDINGS	21,383,537	\$ 1,883,889,610
3	HK & CHINA GAS	171,302,769	\$ 2,751,122,470
4	WHARF HOLDINGS	33,815,642	\$ 683,075,968
5	HSBC HOLDINGS	116,899,842	\$ 7,493,279,872
6	POWER ASSETS	18,259,530	\$ 991,492,479
8	PCCW	48,102,416	\$ 223,195,210
10	HANG LUNG GROUP	5,215,510	\$ 111,351,139
11	HANG SENG BANK	9,490,201	\$ 1,691,153,818
12	HENDERSON LAND	18,830,241	\$ 750,385,104
14	HYSAN DEV	3,084,691	\$ 119,069,073
16	SHK PPT	12,707,377	\$ 1,442,287,290
17	NEW WORLD DEV	76,106,643	\$ 818,907,479
19	SWIRE PACIFIC A	17,097,812	\$ 1,428,522,193
20	WHEELLOCK	4,723,082	\$ 214,191,769
23	BANK OF E ASIA	18,874,639	\$ 479,415,831
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	76,315,568	\$ 3,903,541,303
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	8,356,000	\$ 4,345,120
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,897,852	\$ 13,603,503
41	GREAT EAGLE H	160,768	\$ 5,313,382
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,290,063	\$ 36,453,898
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	260,000	\$ 6,825,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,144,918	\$ 39,728,655
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	43,342,814	\$ 1,779,222,515
69	SHANGRI-LA ASIA	18,690,546	\$ 206,717,439
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	195,007	\$ 945,784
81	CH OVS G OCEANS	26,084,435	\$ 69,384,597

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	40,514,294	\$ 558,286,971
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,880,286	\$ 8,536,629
101	HANG LUNG PPT	29,100,972	\$ 462,705,455
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,544,000	\$ 6,156,480
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	5,707,319	\$ 14,839,029
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	66,703,223	\$ 96,052,641
127	CHINESE EST H	5,779,213	\$ 50,394,737
129	ASIA STANDARD	0	\$ 0
133	CHINA MERCHANTS	34,000	\$ 326,400
135	KUNLUN ENERGY	403,665,506	\$ 3,467,486,697
136	HENGTEN NET	1,146,728,875	\$ 292,415,863
142	FIRST PACIFIC	31,978,495	\$ 97,534,410
144	CHINA MER PORT	54,197,512	\$ 785,863,924
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,991,820	\$ 131,820,040
151	WANT WANT CHINA	444,624,999	\$ 2,467,668,744
152	SHENZHEN INT'L	12,655,838	\$ 199,962,240
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,838,000	\$ 11,323,620
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,221,519	\$ 75,503,165
168	TSINGTAO BREW	19,793,352	\$ 665,056,627
171	SILVER GRANT	27,793,943	\$ 45,026,188
173	K. WAH INT'L	27,755,017	\$ 108,522,116
175	GEELY AUTO	169,828,328	\$ 2,459,114,189
177	JIANGSU EXPRESS	7,359,493	\$ 78,010,626
178	SA SA INT'L	64,100,308	\$ 190,377,915
179	JOHNSON ELEC H	2,271,553	\$ 38,252,953
182	CONCORD NE	16,450,494	\$ 5,181,906
189	DONGYUE GROUP	7,640,396	\$ 32,166,067
194	LIU CHONG HING	108,000	\$ 1,293,840
196	HONGHUA GROUP	57,583,249	\$ 25,912,462
198	SMI HOLDINGS	27,682,839	\$ 64,777,843
200	MELCO INT'L DEV	30,268,495	\$ 459,475,754
207	JOY CITY PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
215	HUTCHTEL HK	28,277,259	\$ 88,507,821
220	U-PRESID CHINA	52,494,792	\$ 354,864,794
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,929,159	\$ 2,623,656
241	ALI HEALTH	197,512,385	\$ 1,370,735,952
242	SHUN TAK HOLD	17,563,384	\$ 43,557,192
245	CN MINSHENG FIN	7,685,496	\$ 1,713,866
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	438,000	\$ 4,204,800
256	CITYCHAMP	2,572,000	\$ 4,192,360
257	CHINA EB INT'L	205,560,222	\$ 1,410,143,123
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	106,555,150	\$ 1,378,823,641
268	KINGDEE INT'L	225,033,875	\$ 1,730,510,499
270	GUANGDONG INV	9,699,958	\$ 144,917,373
272	SHUI ON LAND	62,315,002	\$ 110,920,704
273	MASON GP HOLD	37,776,884	\$ 5,062,102
285	BYD ELECTRONIC	49,345,870	\$ 524,053,139
286	CS HEALTH	5,272,000	\$ 3,374,080
288	WH GROUP	120,639,832	\$ 714,187,805
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	59,081,136	\$ 1,719,261,058
293	CATHAY PAC AIR	17,655,466	\$ 193,150,798
297	SINOFERT	74,852,065	\$ 68,115,379
303	VTECH HOLDINGS	2,294,076	\$ 161,273,543
308	CHINA TRAVEL HK	44,450,279	\$ 97,790,614
315	SMARTONE TELE	4,597,342	\$ 42,893,201
317	COMEC	6,246,505	\$ 34,168,382
321	TEXWINCA HOLD	7,278,261	\$ 19,796,870
322	TINGYI	100,085,858	\$ 1,080,927,266
323	MAANSHAN IRON	234,719,280	\$ 833,253,444
327	PAX GLOBAL	38,470,315	\$ 130,414,368
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	123,000,551	\$ 211,560,948
332	YUANHENG GAS	1,579,027	\$ 978,997
336	HUABAO INTL	6,451,185	\$ 21,030,863
337	GREENLAND HK	1,972,000	\$ 4,259,520
338	SHANGHAI PEICHEM	75,047,037	\$ 268,668,392
341	CAFE DE CORAL H	1,601,109	\$ 30,357,027

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
342	NEWOCEAN ENERGY	39,984,436	\$ 104,359,378
345	VITASOY INT'L	2,181,926	\$ 68,839,765
347	ANGANG STEEL	142,450,470	\$ 826,212,726
354	CHINASOFT INT'L	102,159,465	\$ 410,681,049
358	JIANGXI COPPER	44,438,113	\$ 413,718,832
363	SHANGHAI IND H	1,308,549	\$ 21,460,204
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	18,815,891	\$ 50,614,747
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	390,236,892	\$ 1,666,311,529
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	6,820,000	\$ 682,000
383	CHINA MED&HCARE	3,340,000	\$ 647,960
384	CHINA GAS HOLD	111,082,703	\$ 3,132,532,225
386	SINOPEC CORP	362,258,747	\$ 2,347,436,681
388	HKEX	23,453,418	\$ 5,445,883,660
390	CHINA RAILWAY	118,229,765	\$ 873,717,963
392	BEIJING ENT	6,778,242	\$ 304,004,154
400	COGOBUY	17,011,699	\$ 50,184,512
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	81,574,557	\$ 243,907,925
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	72,458,194	\$ 14,346,722
425	MINTH GROUP	73,340,856	\$ 1,954,533,812
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	42,357,867	\$ 24,991,142
440	DAH SING	0	\$ 0
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	153,184,000	\$ 44,423,360
460	SIHUAN PHARM	151,694,765	\$ 270,016,682
467	UNITEDENERGY GP	7,276,000	\$ 10,622,960
468	GAPACK	355,000	\$ 1,622,350
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	153,812	\$ 1,956,489
489	DONGFENG GROUP	39,372,588	\$ 270,883,405
493	GOME RETAIL	1,550,514,108	\$ 1,054,349,593

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
494	LI & FUNG	274,164,534	\$ 370,122,121
496	KASEN	1,931,000	\$ 6,295,060
497	CSI PROPERTIES	6,940,000	\$ 2,186,100
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	17,000,000	\$ 54,910,000
508	DINGYI GP INV	35,472,680	\$ 17,736,340
511	TVB	11,229,085	\$ 175,173,726
512	CHINAGRANDPHARM	8,052,000	\$ 29,389,800
517	COSCO SHIP INTL	484,000	\$ 1,301,960
519	APPLIED DEV	784,454	\$ 478,517
520	XIABUXIABU	25,848,700	\$ 289,505,440
522	ASM PACIFIC	20,266,281	\$ 1,567,596,835
525	GUANGSHEN RAIL	13,455,440	\$ 40,097,211
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	87,530,000	\$ 65,647,500
538	AJISEN (CHINA)	8,796,120	\$ 19,967,192
546	FUFENG GROUP	75,428,436	\$ 244,388,133
547	DIGITAL DOMAIN	377,655,340	\$ 38,520,845
548	SHENZHENEXPRESS	5,302,000	\$ 45,173,040
551	YUE YUEN IND	17,480,461	\$ 391,562,326
552	CHINACOMSERVICE	10,780,043	\$ 63,171,052
563	SH IND URBAN	13,396,000	\$ 18,084,600
570	TRAD CHI MED	42,740,364	\$ 212,419,609
576	ZHEJIANGEXPRESS	10,492,611	\$ 70,090,641
579	JNCEC	9,596,000	\$ 16,984,920
580	SUN.KING ELEC	2,734,000	\$ 3,308,140
581	CHINA ORIENTAL	27,976,031	\$ 136,243,271
586	CONCH VENTURE	23,292,079	\$ 567,162,124
588	BEIJING N STAR	1,372,000	\$ 3,224,200
590	LUK FOOK HOLD	6,754,748	\$ 154,008,254
593	DREAMEAST	0	\$ 0
596	INSPUR INT'L	0	\$ 0
598	SINOTRANS	23,065,802	\$ 71,734,644
603	CHINA OIL & GAS	11,047,936	\$ 5,855,406
604	SHENZHEN INVEST	201,222,944	\$ 525,191,884
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	30,782,427	\$ 90,192,511
607	FULLSHARE	977,564,014	\$ 2,502,563,876
622	ENERCHINA HOLD	9,836,861	\$ 4,328,219
627	FULLSUN INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	1,780,000	\$ 4,503,400
636	KERRY LOG NET	1,218,429	\$ 14,937,940
639	SHOUGANG RES	31,539,288	\$ 51,409,039
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	35,777,393	\$ 442,924,125
658	C TRANSMISSION	29,303,576	\$ 205,418,068
659	NWS HOLDINGS	2,485,422	\$ 42,103,049
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	142,975,857	\$ 371,737,228
669	TECHTRONIC IND	19,112,258	\$ 810,359,739
670	CHINA EAST AIR	38,436,290	\$ 184,878,555
678	GENTING HK	1,780,855	\$ 2,279,494
680	NAN HAI CORP	77,133,120	\$ 13,035,497
683	KERRY PPT	6,110,288	\$ 172,921,150
686	PANDA GREEN	77,170,992	\$ 25,466,427
687	HKICIM GROUP	4,572,000	\$ 11,201,400
688	CHINA OVERSEAS	47,657,445	\$ 1,296,282,504
689	EPI (HOLDINGS)	4,245,000	\$ 1,867,800
694	BEIJING AIRPORT	24,832,014	\$ 212,810,360
696	TRAVELSKY TECH	15,889,495	\$ 340,829,668
697	SHOUGANG INT'L	11,802,661	\$ 2,466,756
698	TONGDA GROUP	149,472,864	\$ 121,073,020
699	CAR INC	60,603,114	\$ 394,526,272
700	TENCENT	78,968,123	\$ 24,385,356,382
707	ATV HOLDINGS	11,692,000	\$ 3,390,680
708	EVERG HEALTH	7,980,000	\$ 81,874,800
709	GIORDANO INT'L	7,642,970	\$ 28,126,130
710	BOE VARITRONIX	1,364,033	\$ 3,137,276
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	16,615,097	\$ 17,944,305
717	EMPEROR CAPITAL	10,428,974	\$ 3,806,576
721	C FIN INT INV	15,513,738	\$ 2,823,500
728	CHINA TELECOM	207,406,330	\$ 813,032,814
729	FDG EVEHICLES	429,755,147	\$ 32,231,636
732	TRULY INT'L	47,590,072	\$ 54,252,682
735	CP CLEAN ENERGY	745,000	\$ 1,847,600
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	50,285,794	\$ 86,994,424
752	PICO FAR EAST	400,000	\$ 1,140,000
753	AIR CHINA	36,310,555	\$ 275,597,112

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754	HOPSON DEV HOLD	1,509,355	\$ 9,388,188
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	66,831,503	\$ 580,765,761
763	ZTE	35,293,454	\$ 523,754,857
772	CHINA LIT	31,374,458	\$ 1,217,328,970
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	5,646,225	\$ 72,158,756
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	447,744,136	\$ 158,949,168
788	CHINA TOWER	847,177,253	\$ 1,152,161,064
798	CEOVU	6,976,000	\$ 2,406,720
799	IGG	12,378,470	\$ 125,765,255
806	VALUE PARTNERS	32,116,874	\$ 188,526,050
807	SIICENVIRONMENT	2,960,800	\$ 4,707,672
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,001,764	\$ 10,489,243
813	SHIMAO PROPERTY	26,144,753	\$ 552,961,526
815	CHI SILVER GP	23,441,956	\$ 20,394,502
816	HUADIAN FUXIN	9,930,000	\$ 17,675,400
817	CHINA JINMAO	151,965,455	\$ 574,429,420
818	HI SUN TECH	13,369,918	\$ 14,706,910
819	TIANNENG POWER	50,418,126	\$ 326,205,275
823	LINK REIT	27,982,229	\$ 2,206,398,757
826	TIANGONG INT'L	33,530,400	\$ 58,007,592
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,749,000	\$ 13,772,100
836	CHINA RES POWER	20,540,426	\$ 310,571,241
839	CHINA EDU GROUP	17,401,152	\$ 176,099,658
853	MICROPORT	27,392,352	\$ 224,617,286
855	CHINA WATER	35,651,247	\$ 305,887,699
856	VSTECS	978,000	\$ 3,706,620
857	PETROCHINA	132,879,498	\$ 713,562,904
860	WE SOLUTIONS	26,587,063	\$ 13,293,532
861	DC HOLDINGS	25,014,229	\$ 96,554,924
867	CMS	11,059,933	\$ 82,838,898
868	XINYI GLASS	48,344,686	\$ 412,380,172
874	BAIYUNSHAN PH	1,831,500	\$ 54,945,000
877	O-NET TECH GP	13,794,610	\$ 50,764,165
880	SJM HOLDINGS	115,707,264	\$ 842,348,882
881	ZHONGSHENG HLDG	63,885,613	\$ 1,083,499,996
882	TIANJIN DEV	3,424,000	\$ 9,416,000

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883	CNOOC	136,013,670	\$ 1,740,974,976
884	CIFI HOLD GP	49,007,307	\$ 199,949,813
895	DONGJIANG ENV	3,213,330	\$ 27,088,372
902	HUANENG POWER	148,296,510	\$ 719,238,074
906	COFCO PACKAGING	50,625,951	\$ 170,103,195
914	CONCH CEMENT	119,761,436	\$ 4,832,373,943
916	CHINA LONGYUAN	27,201,731	\$ 144,985,226
921	HISENSE HA	8,864,100	\$ 52,032,267
931	CHINA LNG	40,507,662	\$ 51,849,807
934	SINOPEC KANTONS	21,262,799	\$ 73,781,913
939	CCB	1,206,417,546	\$ 7,769,328,996
941	CHINA MOBILE	92,278,399	\$ 6,916,266,005
950	LEE'S PHARM	5,253,739	\$ 31,574,971
951	CHAOWEI POWER	25,631,700	\$ 82,277,757
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	1,850,000	\$ 3,903,500
958	HN RENEWABLES	40,154,995	\$ 86,734,789
960	LONGFOR GROUP	15,384,962	\$ 349,238,637
966	CHINA TAIPING	13,016,768	\$ 315,656,624
968	XINYI SOLAR	248,742,877	\$ 706,429,771
973	L'OCCITANE	7,008,822	\$ 102,188,625
976	CHIHO ENV	4,450,049	\$ 10,235,113
978	CHI MER LAND	1,294,000	\$ 1,410,460
981	SMIC	566,740,110	\$ 4,222,213,820
989	GROUND INTL DEV	19,810,000	\$ 8,320,200
991	DATANG POWER	55,581,433	\$ 102,825,651
992	LENOVO GROUP	485,203,917	\$ 2,678,325,622
995	ANHUIEXPRESSWAY	604,000	\$ 2,905,240
996	CARNIVAL GROUP	161,647,605	\$ 23,277,255
998	CITIC BANK	136,894,592	\$ 655,725,096
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,940,000	\$ 3,142,800
1004	C SMARTERENERGY	2,179,495	\$ 1,634,621
1030	FUTURE LAND	109,447,061	\$ 597,580,953
1031	KINGSTON FIN	5,194,000	\$ 9,349,200
1033	SINOPEC SSC	46,897,960	\$ 33,766,531
1038	CKI HOLDINGS	13,523,532	\$ 795,183,682
1044	HENGAN INT'L	63,098,253	\$ 3,501,953,042
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	58,320,461	\$ 3,090,984
1052	YUEXIUTRANSPORT	27,754,990	\$ 163,754,441

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1055	CHINA SOUTH AIR	104,949,300	\$ 562,528,248
1060	ALI PICTURES	1,000,730,445	\$ 1,330,971,492
1061	ESSEX BIO-TECH	836,481	\$ 4,199,135
1065	TIANJIN CAPITAL	7,106,000	\$ 22,099,660
1066	WEIGAO GROUP	26,378,946	\$ 178,585,464
1068	YURUN FOOD	11,556,570	\$ 7,627,336
1070	TCL ELECTRONICS	4,230,112	\$ 13,155,648
1071	HUADIAN POWER	62,569,154	\$ 216,489,273
1072	DONGFANG ELEC	7,284,478	\$ 33,217,220
1076	IMPERIAL PAC	68,800,000	\$ 3,784,000
1083	TOWNGAS CHINA	7,809,294	\$ 45,762,463
1086	GOODBABY INTL	33,203,392	\$ 87,324,921
1088	CHINA SHENHUA	32,197,142	\$ 585,344,042
1089	LEYOU TECH H	26,540,985	\$ 53,081,970
1093	CSPC PHARMA	179,979,853	\$ 2,076,967,504
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	19,597,602	\$ 644,761,106
1106	SINO HAIJING	47,040,000	\$ 4,280,640
1107	MODERN LAND	590,000	\$ 601,800
1109	CHINA RES LAND	37,446,243	\$ 1,162,705,845
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,471,284	\$ 479,720,535
1113	CK ASSET	18,702,665	\$ 1,074,468,104
1114	BRILLIANCE CHI	354,411,854	\$ 2,204,441,732
1115	TIBET WATER	20,584,141	\$ 42,815,013
1117	CH MODERN D	19,884,813	\$ 17,100,939
1122	QINGLING MOTORS	578,000	\$ 1,150,220
1128	WYNN MACAU	77,686,033	\$ 1,429,423,007
1129	WATER INDUSTRY	10,364,000	\$ 15,856,920
1131	AGRITRADE RES	74,870,000	\$ 103,320,600
1133	HARBIN ELECTRIC	23,375,132	\$ 58,905,333
1138	COSCO SHIP ENGY	73,746,304	\$ 306,047,162
1140	OP FINANCIAL	8,272,000	\$ 20,266,400
1141	CMBC CAPITAL	460,459,319	\$ 135,835,499
1157	ZOOMLION	20,184,054	\$ 55,707,989
1166	SOLARTECH INT'L	17,980,000	\$ 1,654,160
1168	SINOLINK HOLD	18,118,000	\$ 9,240,180
1169	HAIER ELEC	13,902,736	\$ 268,044,750
1171	YANZHOU COAL	27,857,966	\$ 191,662,806
1176	ZHUGUANG HOLD	14,310,000	\$ 18,603,000
1177	SINO BIOPHARM	272,013,305	\$ 1,417,189,319

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1186	CHINA RAIL CONS	168,391,018	\$ 1,835,462,096
1188	HYBRID KINETIC	22,894,330	\$ 1,190,505
1193	CHINA RES GAS	38,440,900	\$ 1,257,017,430
1194	MUNSUN CAPITAL	0	\$ 0
1196	REALORD GROUP	432,000	\$ 2,185,920
1199	COSCO SHIP PORT	33,896,214	\$ 264,390,469
1205	CITIC RESOURCES	33,924,837	\$ 22,051,144
1208	MMG	102,247,851	\$ 360,934,914
1211	BYD COMPANY	126,010,837	\$ 7,207,819,876
1212	LIFESTYLE INT'L	8,462,170	\$ 104,084,691
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 1,980,000
1224	C C LAND	7,539,000	\$ 14,324,100
1230	YASHILI INT'L	11,184,924	\$ 14,987,798
1233	TIMES CHINA	1,826,000	\$ 13,329,800
1234	CHINA LILANG	488,254	\$ 3,281,067
1238	POWERLONG	2,654,000	\$ 8,492,800
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	165,071,446	\$ 17,167,430
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	13,255,237	\$ 76,217,613
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	2,337,600	\$ 3,342,768
1270	LANGHAM-SS	1,062,000	\$ 3,069,180
1282	CHINA GOLDJOY	25,532,000	\$ 8,680,880
1288	ABC	230,292,759	\$ 789,904,163
1293	GRAND BAOXIN	57,819,572	\$ 128,359,450
1297	SINOSOFT TECH	6,863,635	\$ 14,139,088
1299	AIA	128,323,017	\$ 8,219,089,239
1302	LIFETECH SCI	28,108,090	\$ 42,162,135
1308	SITC	2,366,042	\$ 16,846,219
1310	HKBN	2,689,000	\$ 32,805,800
1313	CHINARES CEMENT	83,518,472	\$ 613,860,769
1316	NEXTEER	23,744,056	\$ 286,353,315
1317	MAPLELEAF EDU	65,579,128	\$ 212,476,375
1330	DYNAGREEN ENV	13,588,540	\$ 44,026,870
1333	CHINA ZHONGWANG	109,699,255	\$ 399,305,288
1336	NCI	14,824,403	\$ 494,393,840
1337	RAZER	112,783,048	\$ 127,444,844
1339	PICC GROUP	153,684,783	\$ 493,328,153

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1347	HUA HONG SEMI	26,287,051	\$ 399,563,175
1359	CHINA CINDA	281,802,408	\$ 566,422,840
1360	MEGAEXPO HLDG	705,000	\$ 2,573,250
1361	361 DEGREES	18,955,000	\$ 34,308,550
1363	CTEG	76,044,868	\$ 23,954,133
1368	XTEP INT'L	7,764,690	\$ 32,223,464
1375	CC SECURITIES	16,844,583	\$ 29,141,129
1378	CHINAHONGQIAO	88,105,810	\$ 405,286,726
1381	CANVEST ENV	21,466,649	\$ 87,369,261
1382	PACIFICTEXTILES	3,391,769	\$ 23,844,136
1383	SUNCITY GROUP	4,070,000	\$ 4,314,200
1385	SHANGHAI FUDAN	235,425	\$ 1,911,651
1387	RENHE COMM	64,851,726	\$ 16,148,080
1398	ICBC	388,250,881	\$ 2,135,379,846
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	19,020,899	\$ 108,989,751
1458	ZHOU HEI YA	47,864,765	\$ 181,886,107
1462	GOLD-FIN HLDG	8,799,957	\$ 5,279,974
1475	NISSIN FOODS	218,000	\$ 795,700
1478	Q TECH	20,079,540	\$ 85,338,045
1508	CHINA RE	91,159,931	\$ 145,855,890
1513	LIVZON PHARMA	2,141,709	\$ 51,186,845
1515	CR MEDICAL	19,258,302	\$ 106,498,410
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,218,600	\$ 8,993,268
1530	3SBIO	55,206,411	\$ 578,563,187
1548	GENSCRIPT BIO	71,495,772	\$ 843,650,110
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,023,400	\$ 168,655,200
1566	CHINA ANIMATION	5,202,274	\$ 13,942,094
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	2,286,000	\$ 3,154,680
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	26,794,440	\$ 541,247,688
1585	YADEA	17,472,782	\$ 47,176,511
1599	UCD	120,000	\$ 302,400
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1610	COFCO MEAT	6,005,001	\$ 8,587,151
1617	NANFANG COMM	0	\$ 0
1618	MCC	36,143,209	\$ 70,840,690
1622	REDCO GROUP	17,104,813	\$ 72,182,311
1628	YUZHOU PPT	21,688,860	\$ 72,874,570
1636	CMRU	987,730	\$ 4,266,994
1638	KAISA GROUP	35,663,669	\$ 83,809,622
1658	PSBC	1,042,520,955	\$ 4,639,218,250
1660	ZHAOBANGJI PPT	504,000	\$ 5,140,800
1666	TONG REN TANG	15,762,955	\$ 173,707,764
1668	CHINASOUTHCITY	16,903,748	\$ 19,777,385
1680	MACAU LEGEND	7,539,000	\$ 10,403,820
1681	CONSUN PHARMA	5,282,435	\$ 26,412,175
1686	SUNEVISION	3,714,661	\$ 18,016,106
1697	SDITC	0	\$ 0
1700	SPRINGLAND	813,000	\$ 1,292,670
1717	AUSNUTRIA	10,445,768	\$ 93,280,708
1727	HEBEI CONS	560,500	\$ 2,157,925
1728	ZHENGTONGAUTO	186,588,655	\$ 806,062,990
1766	CRRC	68,670,799	\$ 536,318,940
1773	TIANLI EDU	0	\$ 0
1776	GF SEC	37,653,915	\$ 429,254,631
1777	FANTASIA	12,697,500	\$ 11,808,675
1778	COLOUR LIFE	15,166,088	\$ 63,394,248
1787	SD GOLD	0	\$ 0
1788	GUOTAI JUNAN I	198,293,936	\$ 253,816,238
1789	AK MEDICAL	6,929,118	\$ 31,735,360
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	37,730,545	\$ 285,997,531
1803	BJ SPORTS & ENT	4,217,500	\$ 10,754,625
1806	HUIFU PAYMENT	854,400	\$ 2,674,272
1810	XIAOMI-W	273,849,372	\$ 3,707,920,497
1811	CGN NEW ENERGY	0	\$ 0
1812	CHENMING PAPER	6,388,250	\$ 28,619,360
1813	KWG GROUP	45,164,681	\$ 314,346,180
1816	CGN POWER	516,451,642	\$ 981,258,120
1818	ZHAOJIN MINING	79,163,881	\$ 603,228,773
1828	DCH HOLDINGS	1,499,000	\$ 4,257,160
1829	CMEC	7,349,706	\$ 28,516,859
1833	PA GOODDOCTOR	19,428,200	\$ 646,959,060

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1836	STELLA HOLDINGS	5,627,219	\$ 46,143,196
1848	CALC	1,902,000	\$ 15,120,900
1862	JINGRUI HLDGS	4,811,651	\$ 12,029,128
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,270,403	\$ 190,018,995
1883	CITIC TELECOM	4,233,365	\$ 12,446,093
1888	KB LAMINATES	16,455,817	\$ 114,203,370
1898	CHINA COAL	33,003,240	\$ 105,610,368
1899	XINGDA INT'L	14,824,965	\$ 33,652,671
1910	SAMSONITE	31,438,703	\$ 712,086,623
1913	PRADA	8,261,582	\$ 212,735,737
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	195,107,490	\$ 5,326,434,477
1919	COSCO SHIP HOLD	155,503,240	\$ 466,509,720
1928	SANDS CHINA LTD	117,029,146	\$ 4,131,128,854
1929	CHOW TAI FOOK	16,968,533	\$ 112,331,688
1958	BAIC MOTOR	79,689,080	\$ 351,428,843
1963	BCQ	4,395,309	\$ 20,086,562
1966	CHINA SCE GROUP	5,689,673	\$ 16,670,742
1970	IMAX CHINA	6,954,869	\$ 142,574,815
1972	SWIREPROPERTIES	7,629,534	\$ 218,204,672
1980	TIANGE	5,525,596	\$ 18,234,467
1986	TSAKER CHEM	273,000	\$ 1,304,940
1988	MINSHENG BANK	260,388,740	\$ 1,447,761,394
1997	WHARF REIC	18,661,190	\$ 911,599,132
1999	MAN WAH HLDGS	93,122,913	\$ 307,305,613
2001	NEW HIGHER EDU	15,563,091	\$ 60,073,531
2005	SSY GROUP	28,841,269	\$ 184,007,296
2006	JINJIANG HOTELS	3,712,000	\$ 7,758,080
2007	COUNTRY GARDEN	486,520,168	\$ 4,670,593,613
2009	BBMG	203,829,657	\$ 513,650,736
2014	OZNER WATER	43,128,000	\$ 74,611,440
2016	CZBANK	0	\$ 0
2018	AAC TECH	75,415,687	\$ 3,680,285,526
2020	ANTA SPORTS	44,413,074	\$ 1,656,607,660
2038	FIH	197,020,851	\$ 159,586,889
2039	CIMC	884,000	\$ 7,213,440
2066	SHENGJINGBANK	400,000	\$ 1,472,000
2083	NATURE HOME	0	\$ 0
2098	ZALL SMARTCOM	4,867,000	\$ 25,211,060

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2099	CHINAGOLDINTL	640,000	\$ 6,771,200
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	1,986,411	\$ 8,064,829
2136	LIFESTYLE CHI	13,059,106	\$ 35,259,586
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	171,365,919	\$ 915,094,007
2196	FOSUN PHARMA	35,435,765	\$ 839,827,631
2198	CHINA SANJIANG	2,230,200	\$ 4,415,796
2199	REGINA MIRACLE	13,241,817	\$ 73,359,666
2202	CHINA VANKE	56,229,784	\$ 1,585,679,909
2208	GOLDWIND	8,478,390	\$ 64,859,684
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	6,870,000	\$ 28,510,500
2233	WESTCHINACEMENT	13,583,000	\$ 15,620,450
2238	GAC GROUP	151,969,900	\$ 1,202,081,909
2255	HAICHANG HLDG	3,986,000	\$ 6,417,460
2268	YOUYUAN HLDGS	13,019,919	\$ 27,472,029
2269	WUXI BIO	39,728,796	\$ 2,262,554,932
2280	HC GROUP	29,572,984	\$ 124,206,533
2282	MGM CHINA	117,318,941	\$ 1,635,426,038
2283	TK GROUP HLDG	196,000	\$ 870,240
2298	COSMO LADY	18,564,664	\$ 50,124,593
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	312,000	\$ 1,859,520
2313	SHENZHOU INTL	14,597,025	\$ 1,430,508,450
2314	LEE & MAN PAPER	44,147,831	\$ 288,726,815
2318	PING AN	1,261,374,755	\$ 93,404,800,608
2319	MENGNU DAIRY	51,536,026	\$ 1,262,632,637
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	92,547,782	\$ 733,903,911
2329	GUORUI PPT	7,225,268	\$ 15,389,821
2331	LI NING	42,881,045	\$ 360,200,778
2333	GREATWALL MOTOR	613,695,343	\$ 2,908,915,926
2338	WEICHAJ POWER	182,321,672	\$ 1,588,021,763
2342	COMBA	52,841,876	\$ 67,637,601
2343	PACIFIC BASIN	131,032,929	\$ 226,686,967
2348	DAWNRAJS PHARMA	401,000	\$ 593,480
2356	DAHSING BANKING	1,103,482	\$ 15,603,235
2357	AVICHINA	131,973,053	\$ 666,463,918
2362	JINCHUAN INTL	22,075,995	\$ 14,349,397
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	211,153,781	\$ 377,965,268
2382	SUNNY OPTICAL	47,653,218	\$ 3,373,847,834
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,687,307	\$ 61,417,526
2388	BOC HONG KONG	51,859,070	\$ 1,550,586,193
2389	BJ ENT M&H	26,185,608	\$ 6,022,690
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2588	BOC AVIATION	6,180,073	\$ 376,057,442
2600	CHALCO	257,692,300	\$ 698,346,133
2601	CPIC	116,292,271	\$ 3,070,115,954
2607	SH PHARMA	15,826,358	\$ 274,429,048
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	13,068,086	\$ 211,441,631
2628	CHINA LIFE	109,126,177	\$ 1,807,129,491
2633	JACOBSON PHARMA	0	\$ 0
2638	HKELECTRIC-SS	134,121,595	\$ 1,026,030,202
2662	CAMSING INTL	2,171,767	\$ 19,111,550
2666	UNI MEDICAL	44,363,844	\$ 263,077,595
2669	CHINA OVS PPT	28,398,151	\$ 66,735,655
2678	TEXHONG TEXTILE	230,000	\$ 2,093,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	12,129,124	\$ 878,755,034
2689	ND PAPER	65,151,449	\$ 508,832,817
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	170,269,421	\$ 442,700,495
2768	JIAYUAN INTL	52,055,034	\$ 703,784,060
2777	R&F PROPERTIES	63,412,131	\$ 776,164,483
2778	CHAMPION REIT	13,539,457	\$ 73,383,857
2779	CH XINHUA EDU	1,095,000	\$ 2,321,400
2799	CHINA HUARONG	479,422,314	\$ 723,927,694
2800	TRACKER FUND	41,116,500	\$ 1,081,363,950
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	149,553,045	\$ 1,803,609,723
2823	ISHARES A50	52,920,150	\$ 639,275,412
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,494,350	\$ 157,056,185
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	24,931,478	\$ 47,619,123
2866	COSCO SHIP DEV	81,470,544	\$ 70,879,373
2868	BJ CAPITAL LAND	10,015,687	\$ 29,946,904
2869	GREENTOWN SER	47,372,448	\$ 302,709,943
2877	SHINeway PHARM	6,313,841	\$ 56,193,185
2880	DALIAN PORT	7,591,600	\$ 7,819,348
2883	CHINA OILFIELD	161,588,594	\$ 1,192,523,824
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	119,713,011	\$ 355,547,643
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARES DAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESESE50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES K200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIA ASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	53,517,200	\$ 1,966,757,100
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	7,007,138	\$ 65,236,455
3306	JNBY	5,262,500	\$ 58,940,000
3308	GOLDEN EAGLE	1,202,000	\$ 10,277,100
3309	C-MER EYE	4,538,000	\$ 23,552,220
3311	CHINA STATE CON	166,668,097	\$ 1,080,009,269
3319	A-LIVING	6,810,234	\$ 72,052,276
3320	CHINARES PHARMA	22,409,695	\$ 244,713,869
3323	CNBM	96,948,462	\$ 548,728,295
3328	BANKCOMM	87,189,894	\$ 506,573,284
3331	VINDA INT'L	2,166,382	\$ 28,336,277

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	389,104,356	\$ 9,688,698,464
3337	ANTON OILFIELD	61,800,677	\$ 58,092,636
3339	LONKING	11,516,400	\$ 22,917,636
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	30,143,155	\$ 234,212,314
3369	QHD PORT	469,000	\$ 825,440
3377	SINO-OCEAN GP	25,225,222	\$ 89,297,286
3380	LOGAN PPT	39,058,319	\$ 370,663,447
3382	TIANJINPORT DEV	1,292,000	\$ 1,136,960
3383	AGILE GROUP	69,234,088	\$ 702,033,652
3393	WASION HOLDINGS	4,044,671	\$ 15,288,856
3396	LEGENDHOLDING	5,007,455	\$ 111,415,874
3606	FUYAO GLASS	20,392,303	\$ 500,631,039
3613	TONGRENTANGCM	924,000	\$ 12,104,400
3618	CQRC BANK	48,934,019	\$ 214,820,343
3633	ZHONGYU GAS	5,226,299	\$ 28,849,170
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	53,279,500	\$ 260,536,755
3690	MEITUAN-W	111,475,948	\$ 5,863,634,865
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	488,000	\$ 1,063,840
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	100,867,474	\$ 584,022,674
3800	GCL-POLY ENERGY	913,759,875	\$ 456,879,938
3808	SINOTRUK	181,657,896	\$ 2,129,030,541
3813	POU SHENG INT'L	40,632,350	\$ 60,135,878
3818	CHINA DONGXIANG	51,377,018	\$ 63,707,502
3836	HARMONY AUTO	47,190,500	\$ 134,492,925
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	23,474,979	\$ 116,435,896
3888	KINGSOFT	83,913,079	\$ 1,033,809,133
3898	CRRC TIMES ELEC	22,897,774	\$ 1,033,834,496
3899	CIMC ENRIC	7,646,000	\$ 46,487,680
3900	GREENTOWN CHINA	12,910,244	\$ 81,592,742
3908	CICC	82,851,127	\$ 1,252,709,040
3918	NAGACORP	4,858,000	\$ 42,021,700
3933	UNITED LAB	141,308,630	\$ 634,475,749
3948	YITAI COAL	0	\$ 0
3958	DFZQ	8,867,983	\$ 47,887,108
3968	CM BANK	205,868,703	\$ 6,577,505,061
3969	CHINA CRSC	49,010,472	\$ 276,909,167

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	8,475,169	\$ 23,560,970
3988	BANK OF CHINA	130,415,089	\$ 431,673,945
3993	CMOC	258,098,346	\$ 805,266,840
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	48,025,399	\$ 68,196,067
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	119,560,739	\$ 1,743,195,575
6060	ZA ONLINE	31,056,982	\$ 889,782,534
6066	CSC	8,658,500	\$ 39,915,685
6068	WISDOM EDU INTL	5,562,000	\$ 17,019,720
6088	FIT HON TENG	7,199,000	\$ 24,404,610
6098	CG SERVICES	28,135,277	\$ 381,514,356
6099	CMSC	7,796,600	\$ 84,827,008
6100	TALENT LIEPIN	1,945,400	\$ 55,346,630
6116	LA CHAPELLE	336,200	\$ 2,229,006
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	24,182,000	\$ 74,964,200
6178	EB SECURITIES	1,750,800	\$ 13,008,444
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,538,021	\$ 16,522,558
6808	SUNART RETAIL	159,372,032	\$ 1,367,412,035
6818	CEB BANK	80,961,784	\$ 276,079,683
6823	HKT-SS	21,938,430	\$ 261,067,317
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	127,788,756	\$ 29,774,780
6837	HAITONG SEC	150,170,422	\$ 1,229,895,756
6858	HONMAGOLF	901,000	\$ 7,460,280
6868	TENFU	0	\$ 0
6869	YOFC	19,024,553	\$ 422,345,077
6878	DIFFER GROUP	0	\$ 0
6881	CGS	304,081,006	\$ 1,176,793,493
6886	HTSC	56,033,614	\$ 741,885,049

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	7,200,000	\$ 45,000,000
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	6,300,000	\$ 30,996,000
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	6,600,000	\$ 34,188,000
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	6,350,976	\$ 5,334,820
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	217,173,820	\$ 119,445,601
8137	HONBRIDGE	17,840,624	\$ 18,375,843
8207	CHONGSING HLDGS	26,473,605	\$ 4,738,775
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	4,960,000	\$ 2,926,400
8283	ZHENG LI HLDG	560,000	\$ 3,729,600
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5Y CGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0