

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,571,431	\$ 871,907,326
2	CLP HOLDINGS	21,358,519	\$ 1,899,840,265
3	HK & CHINA GAS	163,320,437	\$ 2,642,524,671
4	WHARF HOLDINGS	32,523,433	\$ 655,347,175
5	HSBC HOLDINGS	113,816,028	\$ 7,255,771,785
6	POWER ASSETS	20,880,757	\$ 1,131,737,029
8	PCCW	45,753,853	\$ 205,892,339
10	HANG LUNG GROUP	5,386,922	\$ 108,007,786
11	HANG SENG BANK	9,185,371	\$ 1,601,010,165
12	HENDERSON LAND	17,717,849	\$ 683,023,079
14	HYSAN DEV	2,970,050	\$ 111,822,383
16	SHK PPT	13,679,316	\$ 1,507,460,623
17	NEW WORLD DEV	79,082,847	\$ 817,716,638
19	SWIRE PACIFIC A	16,844,686	\$ 1,393,897,767
20	WHEELLOCK	5,324,047	\$ 235,056,675
23	BANK OF E ASIA	18,918,839	\$ 465,403,439
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	76,164,111	\$ 3,697,767,589
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	6,248,000	\$ 3,030,280
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	5,269,852	\$ 17,390,512
41	GREAT EAGLE H	160,768	\$ 5,409,843
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,149,683	\$ 34,835,494
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	262,500	\$ 6,838,125
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	790,000	\$ 27,176,000
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	42,630,862	\$ 1,747,865,342
69	SHANGRI-LA ASIA	18,075,997	\$ 198,835,967
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	26,011,713	\$ 64,769,165

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	35,639,024	\$ 473,286,239
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,640,286	\$ 8,227,046
101	HANG LUNG PPT	29,276,692	\$ 442,078,049
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,532,000	\$ 6,076,800
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	4,442,319	\$ 10,750,412
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	65,192,359	\$ 91,269,303
127	CHINESE EST H	5,721,713	\$ 48,119,606
129	ASIA STANDARD	266,000	\$ 359,100
133	CHINA MERCHANTS	76,000	\$ 712,880
135	KUNLUN ENERGY	399,397,108	\$ 3,275,056,286
136	HENGTEN NET	1,197,854,094	\$ 277,902,150
142	FIRST PACIFIC	29,092,495	\$ 88,732,110
144	CHINA MER PORT	52,226,849	\$ 731,175,886
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	6,049,270	\$ 121,892,791
151	WANT WANT CHINA	445,580,695	\$ 2,415,047,367
152	SHENZHEN INT'L	13,525,882	\$ 197,748,395
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,838,000	\$ 11,664,180
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,517,112	\$ 75,584,434
168	TSINGTAO BREW	19,923,986	\$ 642,548,549
171	SILVER GRANT	29,186,000	\$ 44,654,580
173	K. WAH INT'L	25,300,247	\$ 93,357,911
175	GEELY AUTO	182,915,482	\$ 2,491,308,865
177	JIANGSU EXPRESS	6,145,097	\$ 67,227,361
178	SA SA INT'L	57,727,068	\$ 166,253,956
179	JOHNSON ELEC H	2,103,189	\$ 33,356,578
182	CONCORD NE	16,420,494	\$ 5,254,558
189	DONGYUE GROUP	9,273,396	\$ 36,908,116
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	57,385,899	\$ 23,815,148
198	SMI HOLDINGS	27,682,839	\$ 64,777,843
200	MELCO INT'L DEV	31,799,397	\$ 502,430,473
207	JOY CITY PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
215	HUTCHTEL HK	26,425,259	\$ 76,633,251
220	U-PRESID CHINA	52,078,520	\$ 349,446,869
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,625,159	\$ 2,128,958
241	ALI HEALTH	204,668,763	\$ 1,324,206,897
242	SHUN TAK HOLD	17,783,384	\$ 43,747,125
245	CN MINSHENG FIN	7,685,496	\$ 1,537,099
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	438,000	\$ 3,854,400
256	CITYCHAMP	2,882,000	\$ 4,611,200
257	CHINA EB INT'L	200,209,803	\$ 1,403,470,719
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	86,098,874	\$ 1,043,518,353
268	KINGDEE INT'L	240,478,238	\$ 1,611,204,195
270	GUANGDONG INV	11,205,309	\$ 170,768,909
272	SHUI ON LAND	62,180,398	\$ 106,950,285
273	MASON GP HOLD	38,936,884	\$ 5,061,795
285	BYD ELECTRONIC	52,742,118	\$ 506,324,333
286	CS HEALTH	6,954,000	\$ 4,381,020
288	WH GROUP	127,122,782	\$ 744,939,503
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,959,499	\$ 1,383,550,398
293	CATHAY PAC AIR	16,419,096	\$ 182,251,966
297	SINOFERT	76,977,720	\$ 68,510,171
303	VTECH HOLDINGS	2,341,422	\$ 150,553,435
308	CHINA TRAVEL HK	49,029,320	\$ 101,490,692
315	SMARTONE TELE	5,361,499	\$ 46,805,886
317	COMEC	5,768,578	\$ 29,304,376
321	TEXWINCA HOLD	6,652,261	\$ 17,295,879
322	TINGYI	109,997,589	\$ 1,143,974,926
323	MAANSHAN IRON	230,670,052	\$ 786,584,877
327	PAX GLOBAL	37,135,315	\$ 102,122,116
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	120,628,612	\$ 188,180,635
332	YUANHENG GAS	1,567,103	\$ 924,591
336	HUABAO INTL	7,202,185	\$ 24,127,320
337	GREENLAND HK	2,055,825	\$ 3,947,184
338	SHANGHAI PEICHEM	78,406,504	\$ 268,150,244
341	CAFE DE CORAL H	1,541,109	\$ 29,157,782

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
342	NEWOCEAN ENERGY	40,075,220	\$ 102,993,315
345	VITASOY INT'L	2,393,926	\$ 69,543,550
347	ANGANG STEEL	131,817,364	\$ 701,268,376
354	CHINASOFT INT'L	106,839,393	\$ 407,058,087
358	JIANGXI COPPER	43,096,551	\$ 393,040,545
363	SHANGHAI IND H	2,461,029	\$ 38,835,038
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	11,395,391	\$ 30,653,602
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	371,773,592	\$ 1,442,481,537
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	5,367,419	\$ 499,170
383	CHINA MED&HCARE	3,490,000	\$ 673,570
384	CHINA GAS HOLD	112,327,388	\$ 3,162,015,972
386	SINOPEC CORP	298,040,673	\$ 1,612,400,041
388	HKEX	25,391,274	\$ 5,718,114,905
390	CHINA RAILWAY	119,311,796	\$ 845,920,634
392	BEIJING ENT	6,057,496	\$ 251,991,834
400	COGOBUY	16,871,699	\$ 43,866,417
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	80,002,687	\$ 217,607,309
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	79,748,194	\$ 15,152,157
425	MINTH GROUP	74,900,649	\$ 1,872,516,225
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	42,334,867	\$ 21,590,782
440	DAH SING	88,800	\$ 3,423,240
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	151,216,000	\$ 45,364,800
460	SIHUAN PHARM	174,521,020	\$ 233,858,167
467	UNITEDENERGY GP	13,253,562	\$ 15,241,596
468	GAPACK	346,000	\$ 1,442,820
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	153,812	\$ 1,947,260
489	DONGFENG GROUP	42,382,074	\$ 303,879,471
493	GOME RETAIL	1,593,183,246	\$ 1,035,569,110

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
494	LI & FUNG	267,548,660	\$ 315,707,419
496	KASEN	2,179,000	\$ 7,256,070
497	CSI PROPERTIES	6,760,000	\$ 2,095,600
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	16,880,000	\$ 48,445,600
508	DINGYI GP INV	35,937,680	\$ 19,406,347
511	TVB	11,077,785	\$ 165,280,552
512	CHINAGRANDPHARM	8,928,000	\$ 31,337,280
517	COSCO SHIP INTL	484,000	\$ 1,326,160
519	APPLIED DEV	784,454	\$ 392,227
520	XIABUXIABU	26,268,213	\$ 305,236,635
522	ASM PACIFIC	20,615,180	\$ 1,523,461,802
525	GUANGSHEN RAIL	10,525,440	\$ 30,839,539
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	88,068,000	\$ 63,408,960
538	AJISEN (CHINA)	8,986,120	\$ 19,949,186
546	FUFENG GROUP	75,045,436	\$ 248,400,393
547	DIGITAL DOMAIN	389,095,340	\$ 39,687,725
548	SHENZHENEXPRESS	4,762,000	\$ 41,096,060
551	YUE YUEN IND	20,576,928	\$ 496,932,811
552	CHINACOMSERVICE	13,594,818	\$ 86,191,146
563	SH IND URBAN	12,842,000	\$ 16,180,920
570	TRAD CHI MED	38,813,154	\$ 172,330,404
576	ZHEJIANGEXPRESS	7,650,844	\$ 52,408,281
579	JNCEC	10,982,000	\$ 20,536,340
580	SUN.KING ELEC	2,598,000	\$ 3,091,620
581	CHINA ORIENTAL	28,280,666	\$ 132,919,130
586	CONCH VENTURE	24,289,413	\$ 559,870,970
588	BEIJING N STAR	1,508,000	\$ 3,317,600
590	LUK FOOK HOLD	7,684,219	\$ 167,131,763
593	DREAMEAST	0	\$ 0
596	INSPUR INT'L	0	\$ 0
598	SINOTRANS	25,025,506	\$ 83,334,935
603	CHINA OIL & GAS	11,327,936	\$ 5,890,527
604	SHENZHEN INVEST	198,201,995	\$ 507,397,107
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	31,474,914	\$ 87,185,512
607	FULLSHARE	983,564,036	\$ 1,672,058,861
622	ENERCHINA HOLD	9,782,861	\$ 4,597,945
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	\$ 4,645,800
636	KERRY LOG NET	3,678,162	\$ 43,328,748
639	SHOUGANG RES	31,187,288	\$ 48,964,042
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	36,710,404	\$ 410,422,317
658	C TRANSMISSION	28,789,333	\$ 179,069,651
659	NWS HOLDINGS	2,121,098	\$ 34,404,210
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	144,964,819	\$ 346,465,917
669	TECHTRONIC IND	18,929,717	\$ 770,439,482
670	CHINA EAST AIR	46,443,910	\$ 197,851,057
678	GENTING HK	3,780,000	\$ 5,367,600
680	NAN HAI CORP	77,133,120	\$ 13,806,828
683	KERRY PPT	9,171,746	\$ 246,261,380
686	PANDA GREEN	82,842,992	\$ 39,764,636
687	HKICIM GROUP	4,436,000	\$ 10,424,600
688	CHINA OVERSEAS	47,240,521	\$ 1,240,063,676
689	EPI (HOLDINGS)	5,595,000	\$ 2,293,950
694	BEIJING AIRPORT	27,392,899	\$ 227,361,062
696	TRAVELSKY TECH	15,676,485	\$ 307,259,106
697	SHOUGANG INT'L	11,802,661	\$ 2,230,703
698	TONGDA GROUP	146,742,864	\$ 107,122,291
699	CAR INC	58,857,105	\$ 337,251,212
700	TENCENT	85,304,197	\$ 26,444,301,070
707	ATV HOLDINGS	13,896,000	\$ 3,821,400
708	EVERG HEALTH	7,980,000	\$ 81,555,600
709	GIORDANO INT'L	7,932,970	\$ 29,193,330
710	BOE VARITRONIX	1,378,033	\$ 3,183,256
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	17,878,177	\$ 18,772,086
717	EMPEROR CAPITAL	10,452,974	\$ 3,658,541
721	C FIN INT INV	15,513,738	\$ 2,621,822
728	CHINA TELECOM	205,886,293	\$ 819,427,446
729	FDG EVEHICLES	429,325,147	\$ 21,036,932
732	TRULY INT'L	52,898,896	\$ 50,253,951
735	CP CLEAN ENERGY	826,000	\$ 2,007,180
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	62,208,794	\$ 102,022,422
752	PICO FAR EAST	400,000	\$ 1,136,000
753	AIR CHINA	46,709,881	\$ 311,554,906

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754	HOPSON DEV HOLD	1,549,355	\$ 9,683,469
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	74,069,070	\$ 602,181,539
763	ZTE	33,829,351	\$ 499,321,221
772	CHINA LIT	31,659,058	\$ 1,117,564,747
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	5,451,225	\$ 65,414,700
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	437,172,136	\$ 155,196,108
788	CHINA TOWER	766,591,903	\$ 1,096,226,421
798	CEOVU	6,976,000	\$ 2,790,400
799	IGG	11,969,990	\$ 123,290,897
806	VALUE PARTNERS	27,785,874	\$ 147,265,132
807	SIICENVIRONMENT	2,960,800	\$ 4,559,632
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,971,764	\$ 9,740,514
813	SHIMAO PROPERTY	26,637,762	\$ 527,427,688
815	CHI SILVER GP	23,191,956	\$ 17,393,967
816	HUADIAN FUXIN	11,232,745	\$ 21,229,888
817	CHINA JINMAO	119,944,348	\$ 413,808,001
818	HI SUN TECH	13,159,918	\$ 13,291,517
819	TIANNENG POWER	51,287,736	\$ 334,396,039
823	LINK REIT	25,376,494	\$ 2,002,205,377
826	TIANGONG INT'L	32,480,400	\$ 57,490,308
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,904,000	\$ 14,025,440
836	CHINA RES POWER	22,062,370	\$ 328,729,313
839	CHINA EDU GROUP	20,300,152	\$ 192,648,442
853	MICROPORT	44,104,140	\$ 331,663,133
855	CHINA WATER	35,008,821	\$ 288,472,685
856	VSTPCS	2,356,000	\$ 8,858,560
857	PETROCHINA	149,655,546	\$ 719,843,176
860	WE SOLUTIONS	28,973,676	\$ 14,052,233
861	DC HOLDINGS	24,394,479	\$ 81,233,615
867	CMS	11,252,012	\$ 81,239,527
868	XINYI GLASS	54,776,204	\$ 464,502,210
874	BAIYUNSHAN PH	1,891,900	\$ 53,256,985
877	O-NET TECH GP	13,838,610	\$ 47,466,432
880	SJM HOLDINGS	109,796,243	\$ 786,141,100
881	ZHONGSHENG HLDG	63,469,619	\$ 952,044,285
882	TIANJIN DEV	3,270,000	\$ 9,744,600

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883	CNOOC	118,981,246	\$ 1,425,395,327
884	CIFI HOLD GP	60,368,374	\$ 233,021,924
895	DONGJIANG ENV	3,083,930	\$ 26,830,191
902	HUANENG POWER	168,967,320	\$ 838,077,907
906	COFCO PACKAGING	49,857,951	\$ 174,502,829
914	CONCH CEMENT	125,755,209	\$ 4,753,546,900
916	CHINA LONGYUAN	31,672,419	\$ 170,714,338
921	HISENSE HA	8,426,100	\$ 48,281,553
931	CHINA LNG	40,187,662	\$ 46,215,811
934	SINOPEC KANTONS	24,795,049	\$ 86,038,820
939	CCB	1,285,142,927	\$ 8,173,509,016
941	CHINA MOBILE	82,807,672	\$ 6,119,486,961
950	LEE'S PHARM	5,372,239	\$ 29,332,425
951	CHAOWEI POWER	24,803,265	\$ 74,409,795
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	1,791,000	\$ 3,510,360
958	HN RENEWABLES	42,089,273	\$ 88,808,366
960	LONGFOR GROUP	16,937,254	\$ 387,016,254
966	CHINA TAIPING	11,242,714	\$ 237,221,265
968	XINYI SOLAR	249,558,915	\$ 676,304,660
973	L'OCCITANE	6,750,572	\$ 100,448,511
976	CHIHO ENV	4,576,049	\$ 9,289,379
978	CHI MER LAND	2,692,000	\$ 2,853,520
981	SMIC	532,151,654	\$ 3,655,881,863
989	GROUND INTL DEV	20,095,000	\$ 8,238,950
991	DATANG POWER	54,556,619	\$ 99,293,047
992	LENOVO GROUP	476,215,126	\$ 2,500,129,412
995	ANHUIEXPRESSWAY	596,000	\$ 2,789,280
996	CARNIVAL GROUP	162,047,605	\$ 21,876,427
998	CITIC BANK	151,103,808	\$ 711,698,936
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,740,000	\$ 2,784,000
1004	C SMARTERENERGY	2,179,495	\$ 1,808,981
1030	FUTURE LAND	126,386,099	\$ 638,249,800
1031	KINGSTON FIN	5,312,000	\$ 9,827,200
1033	SINOPEC SSC	41,693,960	\$ 24,599,436
1038	CKI HOLDINGS	13,953,324	\$ 829,525,112
1044	HENGAN INT'L	54,502,363	\$ 3,095,734,218
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	55,380,461	\$ 2,713,643
1052	YUEXIUTRANSPORT	29,298,990	\$ 172,864,041

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1055	CHINA SOUTH AIR	110,582,495	\$ 520,843,551
1060	ALI PICTURES	990,780,392	\$ 1,238,475,490
1061	ESSEX BIO-TECH	1,108,481	\$ 5,099,013
1065	TIANJIN CAPITAL	7,250,000	\$ 21,242,500
1066	WEIGAO GROUP	26,838,461	\$ 169,350,689
1068	YURUN FOOD	11,326,025	\$ 7,361,916
1070	TCL ELECTRONICS	4,434,112	\$ 13,257,995
1071	HUADIAN POWER	61,764,975	\$ 218,648,012
1072	DONGFANG ELEC	7,197,278	\$ 32,459,724
1076	IMPERIAL PAC	68,800,000	\$ 3,646,400
1083	TOWNGAS CHINA	7,592,971	\$ 43,128,075
1086	GOODBABY INTL	34,150,746	\$ 85,376,865
1088	CHINA SHENHUA	29,882,236	\$ 514,572,104
1089	LEYOU TECH H	25,730,985	\$ 49,403,491
1093	CSPC PHARMA	175,581,803	\$ 1,970,027,830
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	19,940,396	\$ 641,083,731
1106	SINO HAIJING	45,140,000	\$ 5,281,380
1107	MODERN LAND	590,000	\$ 572,300
1109	CHINA RES LAND	35,035,303	\$ 1,049,307,325
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,731,284	\$ 387,232,445
1113	CK ASSET	21,372,906	\$ 1,212,912,416
1114	BRILLIANCE CHI	364,522,607	\$ 2,044,971,825
1115	TIBET WATER	20,819,141	\$ 52,047,853
1117	CH MODERN D	19,885,813	\$ 15,709,792
1122	QINGLING MOTORS	578,000	\$ 1,161,780
1128	WYNN MACAU	79,012,511	\$ 1,347,953,438
1129	WATER INDUSTRY	9,304,000	\$ 16,282,000
1131	AGRITRADE RES	80,905,000	\$ 109,221,750
1133	HARBIN ELECTRIC	20,826,001	\$ 82,470,964
1138	COSCO SHIP ENGY	73,109,709	\$ 285,858,962
1140	OP FINANCIAL	8,468,000	\$ 21,424,040
1141	CMBC CAPITAL	458,119,319	\$ 135,145,199
1157	ZOOMLION	21,529,854	\$ 59,637,696
1166	SOLARTECH INT'L	17,700,000	\$ 1,469,100
1168	SINOLINK HOLD	17,500,000	\$ 8,925,000
1169	HAIER ELEC	17,499,598	\$ 326,892,491
1171	YANZHOU COAL	31,144,648	\$ 195,276,943
1176	ZHUGUANG HOLD	13,066,000	\$ 15,548,540
1177	SINO BIOPHARM	252,800,273	\$ 1,286,753,390

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1186	CHINA RAIL CONS	158,083,129	\$ 1,669,357,842
1188	HYBRID KINETIC	18,646,330	\$ 1,100,133
1193	CHINA RES GAS	38,597,677	\$ 1,202,317,639
1194	MUNSUN CAPITAL	0	\$ 0
1196	REALORD GROUP	314,000	\$ 1,573,140
1199	COSCO SHIP PORT	33,616,410	\$ 259,854,849
1205	CITIC RESOURCES	30,082,837	\$ 18,350,531
1208	MMG	100,159,459	\$ 327,521,431
1211	BYD COMPANY	122,266,579	\$ 6,082,762,305
1212	LIFESTYLE INT'L	8,178,167	\$ 95,193,864
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 1,999,800
1224	C C LAND	5,210,199	\$ 9,899,378
1230	YASHILI INT'L	11,135,924	\$ 15,590,294
1233	TIMES CHINA	2,872,000	\$ 22,660,080
1234	CHINA LILANG	596,254	\$ 3,917,389
1238	POWERLONG	2,496,000	\$ 7,562,880
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	163,831,446	\$ 18,512,953
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,427,658	\$ 79,496,396
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	6,166,000	\$ 8,755,720
1270	LANGHAM-SS	600,000	\$ 1,740,000
1282	CHINA GOLDJOY	45,416,199	\$ 19,528,966
1288	ABC	248,116,282	\$ 843,595,359
1293	GRAND BAOXIN	55,866,572	\$ 114,526,473
1297	SINOSOFT TECH	6,266,635	\$ 12,783,935
1299	AIA	134,674,882	\$ 8,639,393,680
1302	LIFETECH SCI	28,998,090	\$ 42,337,211
1308	SITC	1,679,748	\$ 11,959,806
1310	HKBN	2,596,500	\$ 31,106,070
1313	CHINARES CEMENT	90,358,230	\$ 641,543,433
1316	NEXTEER	22,039,116	\$ 241,989,494
1317	MAPLELEAF EDU	59,601,302	\$ 203,836,453
1330	DYNAGREEN ENV	13,630,540	\$ 42,390,979
1333	CHINA ZHONGWANG	108,926,713	\$ 381,243,496
1336	NCI	15,835,336	\$ 489,311,882
1337	RAZER	115,449,048	\$ 118,912,519
1339	PICC GROUP	147,654,130	\$ 457,727,803

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1347	HUA HONG SEMI	29,675,240	\$ 426,729,951
1359	CHINA CINDA	280,366,384	\$ 529,892,466
1360	MEGAEXPO HLDG	640,000	\$ 2,252,800
1361	361 DEGREES	18,514,000	\$ 29,807,540
1363	CTEG	78,902,868	\$ 24,854,403
1368	XTEP INT'L	6,981,690	\$ 28,485,295
1375	CC SECURITIES	16,738,583	\$ 27,618,662
1378	CHINAHONGQIAO	88,179,310	\$ 389,752,550
1381	CANVEST ENV	20,903,332	\$ 85,076,561
1382	PACIFICTEXTILES	3,657,769	\$ 25,055,718
1383	SUNCITY GROUP	4,070,000	\$ 4,639,800
1385	SHANGHAI FUDAN	333,425	\$ 2,333,975
1387	RENHE COMM	64,581,726	\$ 17,114,157
1398	ICBC	489,801,340	\$ 2,674,315,316
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	19,860,899	\$ 110,426,598
1458	ZHOU HEI YA	48,077,265	\$ 164,424,246
1462	GOLD-FIN HLDG	6,428,000	\$ 2,731,900
1475	NISSIN FOODS	0	\$ 0
1478	Q TECH	17,912,540	\$ 78,815,176
1508	CHINA RE	81,072,351	\$ 129,715,762
1513	LIVZON PHARMA	1,958,864	\$ 44,172,383
1515	CR MEDICAL	18,280,802	\$ 90,489,970
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,238,000	\$ 8,146,040
1530	3SBIO	52,928,315	\$ 530,341,716
1548	GENSCRIPT BIO	74,228,391	\$ 769,006,131
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,383,200	\$ 165,963,200
1566	CHINA ANIMATION	5,319,274	\$ 14,255,654
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	27,082,079	\$ 509,684,727
1585	YADEA	15,856,782	\$ 46,301,803
1599	UCD	120,000	\$ 312,000
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 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1610	COFCO MEAT	5,299,692	\$ 7,684,553
1617	NANFANG COMM	0	\$ 0
1618	MCC	35,372,354	\$ 66,853,749
1622	REDCO GROUP	15,952,493	\$ 70,031,444
1628	YUZHOU PPT	26,048,676	\$ 81,271,869
1636	CMRU	975,730	\$ 4,205,396
1638	KAISA GROUP	42,551,525	\$ 93,187,840
1658	PSBC	1,037,721,935	\$ 4,327,300,469
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	17,899,985	\$ 183,653,846
1668	CHINASOUTHCITY	20,262,800	\$ 22,086,452
1680	MACAU LEGEND	7,571,000	\$ 10,220,850
1681	CONSUN PHARMA	5,169,435	\$ 23,262,458
1686	SUNEVISION	3,662,661	\$ 16,958,120
1697	SDITC	0	\$ 0
1700	SPRINGLAND	813,000	\$ 1,260,150
1717	AUSNUTRIA	9,120,316	\$ 75,789,826
1727	HEBEI CONS	577,500	\$ 2,275,350
1728	ZHENGTONGAUTO	181,511,678	\$ 760,533,931
1766	CRRC	68,021,733	\$ 507,442,128
1773	TIANLI EDU	0	\$ 0
1776	GF SEC	36,591,178	\$ 387,866,487
1777	FANTASIA	14,601,000	\$ 12,702,870
1778	COLOUR LIFE	15,383,088	\$ 60,455,536
1787	SD GOLD	0	\$ 0
1788	GUOTAI JUNAN I	206,520,739	\$ 256,085,716
1789	AK MEDICAL	6,269,118	\$ 26,643,752
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	38,906,192	\$ 287,127,697
1803	BJ SPORTS & ENT	4,275,000	\$ 10,687,500
1806	HUIFU PAYMENT	699,200	\$ 2,230,448
1810	XIAOMI-W	294,201,018	\$ 3,806,961,173
1811	CGN NEW ENERGY	0	\$ 0
1812	CHENMING PAPER	6,359,750	\$ 27,601,315
1813	KWG GROUP	52,709,761	\$ 354,736,692
1816	CGN POWER	497,290,229	\$ 929,932,728
1818	ZHAOJIN MINING	70,252,085	\$ 575,364,576
1828	DCH HOLDINGS	1,596,000	\$ 4,309,200
1829	CMEC	7,220,706	\$ 25,994,542
1833	PA GOODDOCTOR	21,665,400	\$ 601,214,850

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1836	STELLA HOLDINGS	5,566,121	\$ 53,156,456
1848	CALC	1,876,500	\$ 14,730,525
1862	JINGRUI HLDGS	4,304,000	\$ 9,468,800
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,979,803	\$ 176,821,892
1883	CITIC TELECOM	2,471,259	\$ 6,771,250
1888	KB LAMINATES	16,786,765	\$ 106,763,825
1898	CHINA COAL	33,396,279	\$ 103,528,465
1899	XINGDA INT'L	15,179,312	\$ 36,582,142
1910	SAMSONITE	31,401,839	\$ 675,139,539
1913	PRADA	6,155,985	\$ 152,360,629
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	176,524,493	\$ 4,404,286,100
1919	COSCO SHIP HOLD	154,897,707	\$ 439,909,488
1928	SANDS CHINA LTD	116,007,532	\$ 3,886,252,322
1929	CHOW TAI FOOK	19,633,419	\$ 125,850,216
1958	BAIC MOTOR	89,412,410	\$ 358,543,764
1963	BCQ	4,496,809	\$ 19,875,896
1966	CHINA SCE GROUP	8,136,673	\$ 22,213,117
1970	IMAX CHINA	7,083,269	\$ 136,848,757
1972	SWIREPROPERTIES	5,330,913	\$ 147,932,836
1980	TIANGE	4,365,596	\$ 12,616,572
1986	TSAKER CHEM	345,500	\$ 1,931,345
1988	MINSHENG BANK	257,549,757	\$ 1,375,315,702
1997	WHARF REIC	17,827,478	\$ 830,760,475
1999	MAN WAH HLDGS	97,692,269	\$ 312,615,261
2001	NEW HIGHER EDU	16,472,091	\$ 56,334,551
2005	SSY GROUP	32,936,863	\$ 186,752,013
2006	JINJIANG HOTELS	3,538,000	\$ 6,651,440
2007	COUNTRY GARDEN	463,000,772	\$ 4,148,486,917
2009	BBMG	207,107,912	\$ 499,130,068
2014	OZNER WATER	43,019,000	\$ 74,853,060
2016	CZBANK	0	\$ 0
2018	AAC TECH	74,558,319	\$ 3,310,389,364
2020	ANTA SPORTS	46,696,483	\$ 1,737,109,168
2038	FIH	194,388,849	\$ 151,623,302
2039	CIMC	1,219,729	\$ 8,965,008
2066	SHENGJINGBANK	400,000	\$ 1,348,000
2083	NATURE HOME	314,000	\$ 427,040
2098	ZALL SMARTCOM	4,867,000	\$ 20,636,080

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2099	CHINAGOLDINTL	622,100	\$ 5,972,160
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	1,330,411	\$ 5,055,562
2136	LIFESTYLE CHI	13,164,606	\$ 34,359,622
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	167,551,596	\$ 866,241,751
2196	FOSUN PHARMA	36,566,960	\$ 826,413,296
2198	CHINA SANJIANG	2,607,200	\$ 4,849,392
2199	REGINA MIRACLE	12,858,256	\$ 75,220,798
2202	CHINA VANKE	56,679,862	\$ 1,473,676,412
2208	GOLDWIND	10,114,212	\$ 68,169,789
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	7,470,222	\$ 28,909,759
2233	WESTCHINACEMENT	11,677,000	\$ 12,377,620
2238	GAC GROUP	159,558,270	\$ 1,244,554,506
2255	HAICHANG HLDG	3,938,000	\$ 6,103,900
2268	YOUYUAN HLDGS	12,789,147	\$ 26,217,751
2269	WUXI BIO	43,787,305	\$ 2,259,424,938
2280	HC GROUP	29,648,503	\$ 120,372,922
2282	MGM CHINA	113,800,499	\$ 1,486,234,517
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	16,286,524	\$ 42,996,423
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	11,398,840	\$ 1,010,507,166
2314	LEE & MAN PAPER	46,247,054	\$ 303,380,674
2318	PING AN	1,274,215,324	\$ 87,220,038,928
2319	MENGNU DAIRY	52,493,568	\$ 1,251,971,597
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	97,264,047	\$ 766,440,690
2329	GUORUI PPT	7,433,000	\$ 14,197,030
2331	LI NING	39,434,622	\$ 330,067,786
2333	GREATWALL MOTOR	647,537,191	\$ 2,920,392,731
2338	WEICHAJ POWER	172,305,947	\$ 1,504,230,917
2342	COMBA	55,321,876	\$ 69,705,564
2343	PACIFIC BASIN	127,514,969	\$ 189,997,304
2348	DAWN RAYS PHARMA	500,000	\$ 755,000
2356	DAHSING BANKING	1,369,482	\$ 19,227,527
2357	AVICHINA	95,658,074	\$ 455,332,432
2362	JINCHUAN INTL	27,981,995	\$ 17,348,837
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	206,317,316	\$ 365,181,649
2382	SUNNY OPTICAL	50,055,125	\$ 3,443,792,600
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,086,268	\$ 72,060,742
2388	BOC HONG KONG	50,180,230	\$ 1,447,699,636
2389	BJ ENT M&H	24,937,383	\$ 5,735,598
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2588	BOC AVIATION	6,505,355	\$ 374,383,180
2600	CHALCO	266,335,623	\$ 663,175,701
2601	CPIC	119,357,736	\$ 3,001,847,060
2607	SH PHARMA	13,835,494	\$ 222,474,744
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	12,314,119	\$ 195,055,645
2628	CHINA LIFE	106,162,695	\$ 1,734,698,436
2633	JACOBSON PHARMA	0	\$ 0
2638	HKELECTRIC-SS	126,504,245	\$ 994,323,366
2662	CAMSING INTL	2,105,767	\$ 18,278,058
2666	UNI MEDICAL	43,632,410	\$ 254,813,274
2669	CHINA OVS PPT	29,144,991	\$ 63,827,530
2678	TEXHONG TEXTILE	605,044	\$ 5,288,085
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	10,718,488	\$ 757,797,102
2689	ND PAPER	77,441,208	\$ 561,448,758
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	167,745,334	\$ 421,040,788
2768	JIAYUAN INTL	57,566,051	\$ 811,681,319
2777	R&F PROPERTIES	65,388,314	\$ 751,965,611
2778	CHAMPION REIT	13,584,457	\$ 72,676,845
2779	CH XINHUA EDU	655,000	\$ 1,270,700
2799	CHINA HUARONG	514,142,362	\$ 740,365,001
2800	TRACKER FUND	36,469,500	\$ 935,442,675
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 28/12/2018

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	115,357,112	\$ 1,315,071,077
2823	ISHARES A50	64,849,750	\$ 735,396,165
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,494,350	\$ 151,228,220
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	25,747,622	\$ 44,028,434
2866	COSCO SHIP DEV	84,555,385	\$ 65,953,200
2868	BJ CAPITAL LAND	9,327,885	\$ 25,931,520
2869	GREENTOWN SER	50,721,201	\$ 302,805,570
2877	SHINEWAY PHARM	6,226,067	\$ 48,438,801
2880	DALIAN PORT	7,517,600	\$ 7,367,248
2883	CHINA OILFIELD	162,747,539	\$ 1,095,290,937
2888	STANCHART	588,118	\$ 34,228,468
2899	ZIJIN MINING	141,596,406	\$ 423,373,254
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 28/12/2018

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 28/12/2018

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	30,462,324	\$ 1,060,088,875
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCG BOND	0	\$ 0
3301	RONSHINECHINA	7,193,638	\$ 64,742,742
3306	JNBY	4,094,000	\$ 44,542,720
3308	GOLDEN EAGLE	1,215,000	\$ 10,096,650
3309	C-MER EYE	4,552,000	\$ 22,441,360
3311	CHINA STATE CON	166,592,123	\$ 1,014,546,029
3319	A-LIVING	7,263,984	\$ 74,528,476
3320	CHINARES PHARMA	22,253,870	\$ 229,659,938
3323	CNBM	96,637,017	\$ 502,512,488
3328	BANKCOMM	107,862,178	\$ 650,408,933
3331	VINDA INT'L	2,187,382	\$ 27,998,490

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	373,596,942	\$ 8,648,769,207
3337	ANTON OILFIELD	47,398,985	\$ 35,549,239
3339	LONKING	13,938,400	\$ 27,598,032
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	32,685,271	\$ 249,715,470
3369	QHD PORT	468,500	\$ 815,190
3377	SINO-OCEAN GP	29,782,949	\$ 99,475,050
3380	LOGAN PPT	40,708,784	\$ 386,733,448
3382	TIANJINPORT DEV	1,292,000	\$ 1,085,280
3383	AGILE GROUP	68,658,700	\$ 611,749,017
3393	WASION HOLDINGS	4,064,671	\$ 15,039,283
3396	LEGENDHOLDING	4,732,955	\$ 94,375,123
3606	FUYAO GLASS	21,435,781	\$ 532,679,158
3613	TONGRENTANGCM	1,113,000	\$ 13,689,900
3618	CQRC BANK	49,624,914	\$ 205,447,144
3633	ZHONGYU GAS	5,396,997	\$ 34,324,901
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	51,859,449	\$ 238,553,465
3690	MEITUAN-W	119,540,645	\$ 5,265,765,412
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	488,000	\$ 951,600
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	104,219,018	\$ 589,879,642
3800	GCL-POLY ENERGY	921,091,661	\$ 442,123,997
3808	SINOTRUK	179,082,778	\$ 2,041,543,669
3813	POU SHENG INT'L	36,609,100	\$ 55,279,741
3818	CHINA DONGXIANG	48,407,018	\$ 58,088,422
3836	HARMONY AUTO	45,669,000	\$ 125,589,750
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	25,246,979	\$ 119,418,211
3888	KINGSOFT	88,773,873	\$ 992,491,900
3898	CRRC TIMES ELEC	22,515,887	\$ 977,189,496
3899	CIMC ENRIC	8,120,000	\$ 47,014,800
3900	GREENTOWN CHINA	18,772,662	\$ 104,000,547
3908	CICC	84,296,134	\$ 1,227,351,711
3918	NAGACORP	4,314,000	\$ 35,590,500
3933	UNITED LAB	136,329,516	\$ 558,951,016
3948	YITAI COAL	0	\$ 0
3958	DFZQ	8,466,383	\$ 41,485,277
3968	CM BANK	190,652,722	\$ 5,471,733,121
3969	CHINA CRSC	47,520,397	\$ 261,362,184

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	21,007,169	\$ 50,837,349
3988	BANK OF CHINA	151,262,637	\$ 505,217,208
3993	CMOC	271,416,735	\$ 781,680,197
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	57,115,399	\$ 81,103,867
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	120,024,724	\$ 1,601,129,818
6060	ZA ONLINE	32,257,688	\$ 804,829,316
6066	CSC	9,608,500	\$ 41,700,890
6068	WISDOM EDU INTL	5,028,000	\$ 14,229,240
6088	FIT HON TENG	5,244,000	\$ 17,567,400
6098	CG SERVICES	32,472,950	\$ 395,520,531
6099	CMSC	6,647,200	\$ 67,003,776
6100	TALENT LIEPIN	2,687,000	\$ 75,907,750
6116	LA CHAPELLE	358,200	\$ 2,385,612
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	18,178,000	\$ 57,987,820
6178	EB SECURITIES	1,714,000	\$ 11,792,320
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,694,021	\$ 18,802,567
6808	SUNART RETAIL	158,399,919	\$ 1,276,703,347
6818	CEB BANK	83,852,681	\$ 283,422,062
6823	HKT-SS	15,517,468	\$ 174,726,690
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	134,060,756	\$ 28,152,759
6837	HAITONG SEC	131,752,230	\$ 969,696,413
6858	HONMAGOLF	1,380,500	\$ 11,941,325
6868	TENFU	0	\$ 0
6869	YOFC	19,508,553	\$ 407,728,758
6878	DIFFER GROUP	0	\$ 0
6881	CGS	305,220,250	\$ 1,049,957,660
6886	HTSC	54,209,071	\$ 670,024,118

Aggregated Reportable Short Positions of Specified Shares as of 28/12/2018

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	\$ 41,832,000
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	\$ 31,689,000
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	6,600,000	\$ 35,442,000
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	\$ 5,271,310
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	201,517,820	\$ 110,834,801
8137	HONBRIDGE	17,834,624	\$ 17,299,585
8207	CHONGSING HLDGS	27,731,864	\$ 3,161,432
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	4,788,000	\$ 2,202,480
8283	ZHENG LI HLDG	615,000	\$ 4,059,000
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 28/12/2018

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 28/12/2018

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