

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	5,412,945	\$ 389,461,393
2	CLP HOLDINGS	10,861,229	\$ 917,230,789
3	HK & CHINA GAS	166,969,879	\$ 2,891,918,304
4	WHARF HOLDINGS	32,403,759	\$ 595,581,090
5	HSBC HOLDINGS	64,211,288	\$ 3,990,731,549
6	POWER ASSETS	25,533,550	\$ 1,400,515,218
8	PCCW	88,085,245	\$ 392,860,193
10	HANG LUNG GROUP	2,373,922	\$ 47,597,136
11	HANG SENG BANK	11,794,880	\$ 2,140,770,720
12	HENDERSON LAND	10,961,422	\$ 435,716,525
14	HYSAN DEV	3,115,971	\$ 113,421,344
16	SHK PPT	8,955,666	\$ 1,081,844,453
17	NEW WORLD DEV	45,068,981	\$ 485,843,615
19	SWIRE PACIFIC A	14,386,462	\$ 1,238,674,378
20	WHEELLOCK	4,391,471	\$ 211,888,476
23	BANK OF E ASIA	30,414,761	\$ 666,083,266
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	49,342,955	\$ 2,472,082,046
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,273,839	\$ 15,599,512
41	GREAT EAGLE H	777,438	\$ 23,556,371
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,520,171	\$ 35,553,727
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	540,392	\$ 13,861,055
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	36,762,077	\$ 1,841,780,058
69	SHANGRI-LA ASIA	38,316,233	\$ 364,387,376
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	4,758,000	\$ 18,175,560
83	SINO LAND	24,070,125	\$ 297,025,343
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,632,000	\$ 10,024,320
101	HANG LUNG PPT	54,075,842	\$ 1,029,604,032
102	SUMMIT ASCENT	3,328,161	\$ 3,960,512
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,612,000	\$ 3,723,720
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	5,506,459	\$ 15,363,021
120	COSMOPOL INT'L	1,150,000	\$ 1,644,500
123	YUEXIU PROPERTY	20,814,475	\$ 36,633,476
127	CHINESE EST H	433,000	\$ 2,987,700
135	KUNLUN ENERGY	58,722,297	\$ 401,073,289
136	HENGTEN NET	1,821,374,396	\$ 258,635,164
142	FIRST PACIFIC	29,191,538	\$ 94,872,499
144	CHINA MER PORT	25,900,851	\$ 329,976,842
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,213,979	\$ 192,227,085
151	WANT WANT CHINA	397,443,198	\$ 2,404,531,348
152	SHENZHEN INT'L	8,720,914	\$ 123,139,306
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,106,000	\$ 10,003,500
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,469,704	\$ 43,132,644
168	TSINGTAO BREW	31,253,693	\$ 1,395,477,392
171	SILVER GRANT	17,490,000	\$ 25,885,200
173	K. WAH INT'L	1,455,826	\$ 5,881,537
175	GEELY AUTO	409,916,716	\$ 4,673,050,562
177	JIANGSU EXPRESS	6,232,286	\$ 63,569,317
178	SA SA INT'L	144,716,672	\$ 308,246,511
179	JOHNSON ELEC H	4,441,375	\$ 63,067,525
182	CONCORD NE	14,785,394	\$ 5,618,450
189	DONGYUE GROUP	25,274,718	\$ 105,142,827
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	17,046,000	\$ 10,227,600
200	MELCO INT'L DEV	17,819,550	\$ 317,900,772
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	50,713,840	\$ 77,085,037

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
220	U-PRESID CHINA	28,193,286	\$ 256,276,970
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,992,000	\$ 3,530,560
241	ALI HEALTH	143,191,483	\$ 1,000,908,466
242	SHUN TAK HOLD	14,416,396	\$ 39,933,417
245	CN MINSHENG FIN	7,185,496	\$ 919,743
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 1,964,800
257	CHINA EB INT'L	139,837,428	\$ 953,691,259
258	TOMSON GROUP	1,044,342	\$ 2,318,439
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	40,226,415	\$ 403,068,678
268	KINGDEE INT'L	309,071,835	\$ 2,231,498,649
270	GUANGDONG INV	4,623,444	\$ 76,101,888
272	SHUI ON LAND	18,595,752	\$ 30,868,948
273	MASON GP HOLD	110,308,345	\$ 12,464,843
285	BYD ELECTRONIC	87,906,472	\$ 975,761,839
288	WH GROUP	180,920,399	\$ 1,288,153,241
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,832,510	\$ 1,165,069,866
293	CATHAY PAC AIR	30,562,374	\$ 331,907,382
297	SINOFERT	65,271,113	\$ 57,438,579
303	VTECH HOLDINGS	2,725,111	\$ 183,399,970
308	CHINA TRAVEL HK	38,022,764	\$ 53,992,325
315	SMARTONE TELE	2,074,493	\$ 15,040,074
316	OOIL	0	\$ 0
317	COMEC	6,409,740	\$ 42,752,966
321	TEXWINCA HOLD	6,316,193	\$ 14,274,596
322	TINGYI	69,640,660	\$ 799,474,777
323	MAANSHAN IRON	285,426,379	\$ 856,279,137
326	CHINA STAR ENT	9,376,000	\$ 7,875,840
327	PAX GLOBAL	25,802,125	\$ 82,050,758
330	ESPRIT HOLDINGS	68,980,275	\$ 82,776,330
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,425,292	\$ 21,074,958
337	GREENLAND HK	6,146,780	\$ 17,456,855
338	SHANGHAI PECEM	151,031,514	\$ 403,254,142
341	CAFE DE CORAL H	570,000	\$ 14,506,500
342	NEWOCEAN ENERGY	55,646,744	\$ 92,930,062

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
345	VITASOY INT'L	52,250,978	\$ 1,888,872,855
347	ANGANG STEEL	151,635,005	\$ 444,290,565
354	CHINASOFT INT'L	220,565,413	\$ 816,092,028
358	JIANGXI COPPER	23,107,510	\$ 219,521,345
363	SHANGHAI IND H	559,000	\$ 8,888,100
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	213,773,625	\$ 880,747,335
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	14,110,000	\$ 2,314,040
384	CHINA GAS HOLD	127,748,619	\$ 4,062,406,084
386	SINOPEC CORP	337,843,570	\$ 1,658,811,929
388	HKEX	20,043,836	\$ 5,135,230,783
390	CHINA RAILWAY	41,445,381	\$ 227,120,688
392	BEIJING ENT	2,722,705	\$ 103,190,520
400	COGOBUY	12,769,562	\$ 24,389,863
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	21,515,975	\$ 52,714,139
412	CHINA SDHS FIN	28,614,000	\$ 8,870,340
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	51,598,194	\$ 7,533,336
425	MINTH GROUP	47,702,171	\$ 1,018,441,351
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	42,944,604	\$ 18,895,626
440	DAH SING	199,600	\$ 6,896,180
451	GCL NEWENERGY	56,377,886	\$ 16,631,476
456	NEW CITY DEV	3,000,000	\$ 564,000
460	SIHUAN PHARM	82,452,267	\$ 128,625,537
467	UNITEDENERGY GP	22,584,340	\$ 31,392,233
468	GAPACK	0	\$ 0
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	19,440,000	\$ 67,262,400
488	LAI SUN DEV	200,400	\$ 2,140,272
489	DONGFENG GROUP	147,370,629	\$ 972,646,151
493	GOME RETAIL	1,836,004,594	\$ 1,505,523,767
494	LI & FUNG	401,197,528	\$ 409,221,479
496	KASEN	1,211,000	\$ 7,689,850
497	CSI PROPERTIES	3,000,000	\$ 1,065,000
500	FRONTIER SER	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
506	CHINA FOODS	7,661,396	\$ 25,359,221
508	DINGYI GP INV	75,343,140	\$ 24,109,805
511	TVB	7,022,020	\$ 87,073,048
512	CHINAGRANDPHARM	12,400,000	\$ 50,964,000
517	COSCO SHIP INTL	484,000	\$ 1,156,760
520	XIABUXIABU	28,258,500	\$ 308,017,650
522	ASM PACIFIC	19,792,630	\$ 1,709,093,601
525	GUANGSHEN RAIL	22,296,151	\$ 57,747,031
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	49,234,000	\$ 45,295,280
538	AJISEN (CHINA)	9,762,120	\$ 31,629,269
546	FUFENG GROUP	41,649,925	\$ 159,102,714
547	DIGITAL DOMAIN	250,800,281	\$ 26,584,830
548	SHENZHENEXPRESS	15,635,083	\$ 142,591,957
551	YUE YUEN IND	17,939,587	\$ 383,010,182
552	CHINACOMSERVICE	14,490,792	\$ 76,656,290
563	SH IND URBAN	8,399,208	\$ 10,079,050
570	TRAD CHI MED	55,590,474	\$ 192,343,040
576	ZHEJIANGEXPRESS	10,964,157	\$ 79,161,214
579	JNCEC	6,042,000	\$ 8,156,700
581	CHINA ORIENTAL	23,286,663	\$ 81,969,054
586	CONCH VENTURE	29,212,100	\$ 781,423,675
588	BEIJING N STAR	1,788,000	\$ 4,988,520
590	LUK FOOK HOLD	8,743,447	\$ 194,978,868
596	INSPUR INT'L	6,548,000	\$ 24,293,080
598	SINOTRANS	52,365,342	\$ 137,720,849
603	CHINA OIL & GAS	10,521,465	\$ 3,629,905
604	SHENZHEN INVEST	41,265,591	\$ 112,655,063
606	CHINA AGRI	39,303,517	\$ 91,184,159
607	FULLSHARE	731,042,776	\$ 201,036,763
622	OSHIDORI	23,127,200	\$ 20,120,664
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	8,771,000	\$ 26,313,000
636	KERRY LOG NET	5,358,190	\$ 69,120,651
639	SHOUGANG RES	15,180,651	\$ 24,744,461
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	58,871,717	\$ 578,120,261
658	C TRANSMISSION	37,230,214	\$ 191,735,602
659	NWS HOLDINGS	4,228,603	\$ 60,722,739
665	HAITONG INT'L	219,403,039	\$ 495,850,868

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669	TECHTRONIC IND	26,979,722	\$ 1,482,535,724
670	CHINA EAST AIR	76,455,766	\$ 315,762,314
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,346,524	\$ 183,414,544
686	PANDA GREEN	54,950,300	\$ 17,584,096
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	22,722,867	\$ 588,522,255
691	SHANSHUI CEMENT	1,697,700	\$ 4,906,353
694	BEIJING AIRPORT	51,936,127	\$ 320,965,265
696	TRAVELSKY TECH	16,783,428	\$ 251,415,751
697	SHOUGANG INT'L	43,770,789	\$ 12,693,529
698	TONGDA GROUP	173,845,751	\$ 93,876,706
699	CAR INC	58,723,332	\$ 339,420,859
700	TENCENT	64,434,192	\$ 22,925,685,514
707	ATV HOLDINGS	0	\$ 0
708	EVERG HEALTH	7,748,926	\$ 64,858,511
709	GIORDANO INT'L	4,886,084	\$ 13,045,844
710	BOE VARITRONIX	1,357,812	\$ 3,231,593
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	12,948,836	\$ 13,207,813
717	EMPEROR CAPITAL	8,826,974	\$ 2,295,013
721	C FIN INT INV	10,033,738	\$ 1,414,757
728	CHINA TELECOM	75,568,974	\$ 258,445,891
729	FDG EVEHICLES	110,000,000	\$ 2,090,000
732	TRULY INT'L	43,916,152	\$ 46,990,283
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	429,500	\$ 4,518,340
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTH GROUP	88,592,214	\$ 179,842,194
752	PICO FAR EAST	400,000	\$ 960,000
753	AIR CHINA	76,823,126	\$ 554,662,970
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	65,297,391	\$ 487,118,537
763	ZTE	35,100,576	\$ 786,252,902
772	CHINA LIT	29,843,977	\$ 899,795,907
777	NETDRAGON	1,165,000	\$ 21,529,200
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,143,060	\$ 529,085,531
788	CHINA TOWER	903,514,557	\$ 1,779,923,677

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799	IGG	40,722,470	\$ 290,351,211
806	VALUE PARTNERS	43,245,944	\$ 194,174,289
807	SIICENVIRONMENT	2,222,100	\$ 3,155,382
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	296,000	\$ 1,577,680
813	SHIMAO PROPERTY	31,292,232	\$ 652,443,037
816	HUADIAN FUXIN	5,276,139	\$ 7,703,163
817	CHINA JINMAO	261,858,709	\$ 1,280,489,087
818	HI SUN TECH	1,341,000	\$ 1,823,760
819	TIANNENG POWER	83,870,359	\$ 519,157,522
823	LINK REIT	19,739,570	\$ 1,818,014,397
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,864,726	\$ 10,313,014
836	CHINA RES POWER	16,360,964	\$ 186,842,209
839	CHINA EDU GROUP	76,454,178	\$ 899,101,133
853	MICROPORT	76,086,586	\$ 466,410,772
855	CHINA WATER	38,772,190	\$ 258,222,785
856	VSTECS	4,302,306	\$ 18,069,685
857	PETROCHINA	176,729,304	\$ 710,451,802
860	WE SOLUTIONS	30,357,244	\$ 10,017,891
861	DC HOLDINGS	10,377,012	\$ 43,998,531
867	CMS	18,950,372	\$ 136,442,678
868	XINYI GLASS	109,523,441	\$ 866,330,418
874	BAIYUNSHAN PH	3,486,400	\$ 106,509,520
877	O-NET TECH GP	2,598,000	\$ 10,547,880
880	SJM HOLDINGS	106,287,923	\$ 871,560,969
881	ZHONGSHENG HLDG	165,273,028	\$ 3,478,997,239
882	TIANJIN DEV	1,460,000	\$ 3,474,800
883	CNOOC	135,350,683	\$ 1,672,934,442
884	CIFI HOLD GP	112,587,101	\$ 532,536,988
895	DONGJIANG ENV	1,377,025	\$ 9,776,878
902	HUANENG POWER	85,141,370	\$ 401,015,853
906	COFCO PACKAGING	30,559,087	\$ 88,926,943
914	CONCH CEMENT	44,766,706	\$ 1,967,496,729
916	CHINA LONGYUAN	21,598,696	\$ 105,185,650
921	HISENSE HA	3,517,507	\$ 28,386,281
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	11,321,500	\$ 34,983,435
939	CCB	817,724,677	\$ 4,849,107,335
941	CHINA MOBILE	46,157,415	\$ 3,002,539,846
950	LEE'S PHARM	2,735,000	\$ 11,678,450

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951	CHAOWEI POWER	6,782,757	\$ 19,195,202
956	CHINA SUNTIEN	6,197,774	\$ 12,023,682
958	HN RENEWABLES	36,611,213	\$ 77,249,659
960	LONGFOR GROUP	28,589,494	\$ 786,211,085
966	CHINA TAIPING	38,288,186	\$ 790,651,041
968	XINYI SOLAR	189,017,423	\$ 803,324,048
973	L'OCCITANE	347,500	\$ 5,782,400
976	CHIHO ENV	6,754,000	\$ 5,875,980
978	CHI MER LAND	0	\$ 0
981	SMIC	365,667,400	\$ 3,214,216,446
989	GROUND INTL DEV	8,280,000	\$ 1,473,840
991	DATANG POWER	25,803,852	\$ 46,446,934
992	LENOVO GROUP	454,096,943	\$ 2,679,171,964
995	ANHUIEXPRESSWAY	980,301	\$ 4,607,415
996	CARNIVAL GROUP	127,945,000	\$ 3,838,350
998	CITIC BANK	123,320,626	\$ 527,812,279
999	I.T	572,000	\$ 1,647,360
1003	HUANXI MEDIA	720,000	\$ 1,166,400
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	223,653,666	\$ 1,469,404,586
1031	KINGSTON FIN	2,814,000	\$ 4,080,300
1033	SINOPEC SSC	34,655,310	\$ 31,189,779
1038	CKI HOLDINGS	10,389,717	\$ 604,681,529
1044	HENGAN INT'L	54,795,090	\$ 3,161,676,693
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 578,178
1052	YUEXIUTRANSPORT	7,651,730	\$ 46,675,553
1055	CHINA SOUTH AIR	176,372,601	\$ 862,462,019
1060	ALI PICTURES	614,807,461	\$ 922,211,192
1061	ESSEX BIO-TECH	193,000	\$ 1,177,300
1066	WEIGAO GROUP	29,671,853	\$ 213,637,342
1070	TCL ELECTRONICS	5,457,953	\$ 18,338,722
1071	HUADIAN POWER	49,465,458	\$ 166,698,593
1072	DONGFANG ELEC	5,349,167	\$ 24,071,252
1076	IMPERIAL PAC	332,410,000	\$ 64,155,130
1083	TOWNGAS CHINA	7,585,025	\$ 43,841,445
1086	GOODBABY INTL	40,408,741	\$ 61,421,286
1088	CHINA SHENHUA	31,976,068	\$ 487,315,276
1089	LEYOU TECH H	18,889,752	\$ 39,668,479
1093	CSPC PHARMA	130,598,903	\$ 1,687,337,827
1098	ROAD KING INFRA	416,000	\$ 6,506,240

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1099	SINOPHARM	22,592,831	\$ 645,025,325
1109	CHINA RES LAND	46,151,707	\$ 1,465,316,697
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,846,742	\$ 758,945,727
1113	CK ASSET	5,230,781	\$ 293,708,353
1114	BRILLIANCE CHI	375,903,021	\$ 3,093,681,863
1115	TIBET WATER	21,779,000	\$ 42,033,470
1117	CH MODERN D	9,317,894	\$ 11,181,473
1119	IDREAMSKY	996,400	\$ 4,872,396
1122	QINGLING MOTORS	578,000	\$ 1,103,980
1128	WYNN MACAU	77,268,036	\$ 1,304,284,448
1129	WATER INDUSTRY	2,944,000	\$ 1,501,440
1131	AGRITRADE RES	96,000,284	\$ 107,520,318
1133	HARBIN ELECTRIC	13,312,185	\$ 32,348,610
1137	HKTV	4,118,000	\$ 17,501,500
1138	COSCO SHIP ENGY	32,332,447	\$ 138,382,873
1140	OP FINANCIAL	13,192,000	\$ 25,988,240
1141	CMBC CAPITAL	246,869,319	\$ 46,411,432
1157	ZOOMLION	40,055,241	\$ 207,886,701
1169	HAIER ELEC	25,636,208	\$ 477,346,193
1171	YANZHOU COAL	137,663,269	\$ 930,603,698
1176	ZHUGUANG HOLD	6,642,000	\$ 6,708,420
1177	SINO BIOPHARM	352,009,348	\$ 3,213,845,347
1186	CHINA RAIL CONS	80,076,541	\$ 720,688,869
1193	CHINA RES GAS	43,690,743	\$ 1,738,891,571
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	16,935,001	\$ 118,206,307
1205	CITIC RESOURCES	4,316,000	\$ 2,287,480
1208	MMG	176,946,658	\$ 405,207,847
1211	BYD COMPANY	146,791,953	\$ 6,935,919,779
1212	LIFESTYLE INT'L	5,961,940	\$ 63,792,758
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	980,000	\$ 901,600
1224	C C LAND	1,230,000	\$ 2,201,700
1230	YASHILI INT'L	6,652,924	\$ 6,785,982
1233	TIMES CHINA	3,871,840	\$ 51,108,288
1234	CHINA LILANG	0	\$ 0
1238	POWERLONG	4,751,000	\$ 22,757,290
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	28,185,731	\$ 3,044,059

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,443,972	\$ 71,497,661
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	1,553,000	\$ 1,553,000
1268	MEIDONG AUTO	5,220,000	\$ 29,910,600
1270	LANGHAM-SS	2,364,622	\$ 6,526,357
1282	GLORY SUN FIN	92,560,199	\$ 27,768,060
1288	ABC	174,457,514	\$ 540,818,293
1293	GRAND BAOXIN	37,652,617	\$ 61,373,766
1299	AIA	80,542,666	\$ 6,294,409,348
1302	LIFETECH SCI	37,684,550	\$ 53,888,907
1308	SITC	1,379,000	\$ 11,611,180
1310	HKBN	5,794,530	\$ 81,355,201
1313	CHINARES CEMENT	71,245,983	\$ 500,146,801
1316	NEXTEER	36,884,074	\$ 295,441,433
1317	MAPLELEAF EDU	116,631,711	\$ 303,242,449
1330	DYNAGREEN ENV	4,198,403	\$ 15,156,235
1333	CHINA ZHONGWANG	98,313,727	\$ 312,637,652
1336	NCI	31,521,405	\$ 1,193,085,179
1337	RAZER	142,959,052	\$ 223,016,121
1339	PICC GROUP	136,526,645	\$ 440,981,063
1347	HUA HONG SEMI	63,428,262	\$ 947,618,234
1349	FUDANZHANGJIANG	387,000	\$ 2,198,160
1359	CHINA CINDA	308,183,745	\$ 514,666,854
1360	NOVA GROUP	34,186,614	\$ 57,091,645
1361	361 DEGREES	31,582,508	\$ 42,952,211
1363	CTEG	43,506,853	\$ 14,792,330
1368	XTEP INT'L	21,859,490	\$ 117,385,461
1375	CC SECURITIES	16,094,000	\$ 26,072,280
1378	CHINAHONGQIAO	56,824,362	\$ 309,124,529
1381	CANVEST ENV	9,499,978	\$ 37,049,914
1382	PACIFICTEXTILES	10,481,055	\$ 63,724,814
1383	SUNCITY GROUP	16,870,000	\$ 23,618,000
1385	SHANGHAI FUDAN	3,602,000	\$ 27,375,200
1387	CHINA DILI	29,987,138	\$ 69,270,289
1398	ICBC	628,966,113	\$ 3,245,465,143
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,055,694	\$ 12,368,101
1448	FU SHOU YUAN	9,078,706	\$ 60,373,395
1458	ZHOU HEI YA	40,560,239	\$ 164,674,570
1478	Q TECH	23,310,929	\$ 158,514,317

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	25,593,009	\$ 33,526,842
1513	LIVZON PHARMA	1,698,150	\$ 31,076,145
1515	CR MEDICAL	16,818,892	\$ 93,344,851
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,272,597	\$ 14,817,332
1530	3SBIO	134,121,926	\$ 1,703,348,460
1548	GENSCRIPT BIO	51,185,463	\$ 939,765,101
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,790,600	\$ 143,663,740
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,936,000	\$ 2,787,840
1573	SOUTHERN ENERGY	146,000	\$ 153,300
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	26,270,699	\$ 1,063,963,310
1585	YADEA	27,530,000	\$ 44,048,000
1600	TIAN LUN GAS	1,774,500	\$ 15,526,875
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	56,537,425	\$ 162,827,784
1617	NANFANG COMM	584,000	\$ 2,628,000
1618	MCC	11,594,380	\$ 21,797,434
1622	REDCO GROUP	23,182,707	\$ 73,025,527
1628	YUZHOU PPT	33,177,826	\$ 113,799,943
1636	CMRU	4,919,730	\$ 17,957,015
1638	KAISA GROUP	71,455,926	\$ 220,798,811
1658	PSBC	540,982,877	\$ 2,423,603,289
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,036,800
1666	TONG REN TANG	16,397,567	\$ 150,365,689
1668	CHINASOUTHCITY	44,999,748	\$ 46,799,738
1672	ASCLETIS-B	0	\$ 0
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	17,738,000	\$ 19,157,040
1681	CONSUN PHARMA	4,588,000	\$ 21,150,680
1686	SUNEVISION	3,976,938	\$ 21,952,698
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	15,224,000	\$ 197,607,520
1727	HEBEI CONS	325,500	\$ 1,933,470
1728	ZHENGTONGAUTO	120,844,412	\$ 343,198,130
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	12,958,000	\$ 15,808,760

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRC	82,082,125	\$ 496,596,856
1772	GANFENGLITHIUM	4,430,120	\$ 44,567,007
1773	TIANLI EDU	6,609,000	\$ 21,082,710
1776	GF SEC	39,106,557	\$ 326,930,817
1777	FANTASIA	10,111,500	\$ 12,942,720
1778	COLOUR LIFE	6,735,431	\$ 34,418,052
1787	SD GOLD	2,479,150	\$ 37,286,416
1788	GUOTAI JUNAN I	285,477,240	\$ 351,137,005
1789	AK MEDICAL	7,341,118	\$ 34,796,899
1798	DATANG RENEW	1,008,000	\$ 745,920
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	85,837,404	\$ 553,651,256
1801	INNOVENT BIO-B	12,385,500	\$ 309,018,225
1803	BJ SPORTS & ENT	13,773,982	\$ 4,889,764
1806	HUIFU PAYMENT	2,360,800	\$ 8,357,232
1810	XIAOMI-W	1,197,016,602	\$ 10,533,746,098
1811	CGN NEW ENERGY	1,802,000	\$ 1,802,000
1812	CHENMING PAPER	4,522,814	\$ 15,241,883
1813	KWG GROUP	49,687,743	\$ 342,348,549
1816	CGN POWER	199,848,437	\$ 429,674,140
1818	ZHAOJIN MINING	61,034,025	\$ 535,268,399
1828	DCH HOLDINGS	3,192,613	\$ 7,758,050
1829	CMEC	6,546,971	\$ 21,539,535
1833	PA GOODDOCTOR	31,507,917	\$ 1,003,527,156
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	808,000	\$ 6,674,080
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	1,502,000	\$ 3,800,060
1877	JUNSHI BIO-B	1,692,000	\$ 52,282,800
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	14,574,961	\$ 227,369,392
1883	CITIC TELECOM	6,371,000	\$ 19,304,130
1888	KB LAMINATES	23,621,348	\$ 144,090,223
1898	CHINA COAL	17,339,708	\$ 50,978,742
1899	XINGDA INT'L	6,378,498	\$ 13,203,491
1908	C&D INTL GROUP	1,290,232	\$ 10,799,242
1910	SAMSONITE	40,651,678	\$ 587,823,264
1911	CR HOLDINGS	251,900	\$ 3,899,412
1913	PRADA	38,176,114	\$ 967,764,490
1916	JIANGXI BANK	271,500	\$ 1,284,195
1918	SUNAC	89,529,115	\$ 3,106,660,291

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	108,682,408	\$ 298,876,622
1928	SANDS CHINA LTD	81,603,118	\$ 2,966,273,339
1929	CHOW TAI FOOK	20,509,323	\$ 150,743,524
1958	BAIC MOTOR	46,045,009	\$ 213,648,842
1963	BCQ	1,867,809	\$ 8,442,497
1966	CHINA SCE GROUP	17,844,745	\$ 72,271,217
1970	IMAX CHINA	2,949,022	\$ 54,851,809
1972	SWIREPROPERTIES	5,025,594	\$ 139,962,793
1980	TIANGE	10,591,269	\$ 19,382,022
1988	MINSHENG BANK	250,451,112	\$ 1,327,390,894
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	801,000	\$ 1,930,410
1997	WHARF REIC	20,613,518	\$ 985,326,160
1999	MAN WAH HLDGS	128,951,358	\$ 453,908,780
2001	NEW HIGHER EDU	32,413,561	\$ 96,592,412
2003	VCREDIT	635,800	\$ 5,366,152
2005	SSY GROUP	42,967,897	\$ 290,033,305
2006	JINJIANG HOTELS	15,532,000	\$ 20,502,240
2007	COUNTRY GARDEN	613,145,436	\$ 6,217,294,721
2008	PHOENIX TV	3,809,947	\$ 2,552,664
2009	BBMG	155,851,341	\$ 352,224,031
2014	OZNER WATER	40,550,000	\$ 47,849,000
2016	CZBANK	0	\$ 0
2018	AAC TECH	75,804,438	\$ 3,024,597,076
2020	ANTA SPORTS	19,736,977	\$ 1,137,836,724
2038	FIH	262,366,181	\$ 272,860,828
2039	CIMC	3,331,780	\$ 23,522,367
2048	E-HOUSE ENT	6,274,500	\$ 53,270,505
2051	51 CREDIT CARD	1,823,000	\$ 6,635,720
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	9,150,000	\$ 9,333,000
2099	CHINAGOLDINTL	317,000	\$ 2,846,660
2128	CHINA LESSO	2,552,000	\$ 17,659,840
2136	LIFESTYLE CHI	7,460,339	\$ 18,203,227
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	198,431,983	\$ 1,148,921,182
2196	FOSUN PHARMA	46,459,564	\$ 1,038,371,255
2198	CHINA SANJIANG	1,400,000	\$ 2,254,000
2199	REGINA MIRACLE	9,557,354	\$ 55,719,374
2202	CHINA VANKE	53,907,216	\$ 1,541,746,378
2208	GOLDWIND	35,875,411	\$ 303,147,223

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,405,659	\$ 15,375,750
2233	WESTCHINACEMENT	13,187,104	\$ 16,747,622
2238	GAC GROUP	398,151,034	\$ 3,006,040,307
2255	HAICHANG HLDG	3,096,000	\$ 3,715,200
2268	YOUYUAN HLDGS	9,559,419	\$ 20,839,533
2269	WUXI BIO	21,689,180	\$ 1,760,076,957
2280	HC GROUP	29,798,384	\$ 56,318,946
2282	MGM CHINA	127,957,964	\$ 1,586,678,754
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,792,890	\$ 8,399,691
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	220,000	\$ 1,247,400
2313	SHENZHOU INTL	5,271,481	\$ 545,071,135
2314	LEE & MAN PAPER	26,867,151	\$ 121,170,851
2318	PING AN	1,252,927,123	\$ 113,891,075,481
2319	MENGNU DAIRY	50,352,055	\$ 1,560,913,705
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	82,220,237	\$ 739,159,931
2329	GUORUI PPT	16,449,268	\$ 22,206,512
2331	LI NING	60,673,136	\$ 1,137,014,569
2333	GREATWALL MOTOR	545,052,835	\$ 2,768,868,402
2338	WEICHAJ POWER	119,794,541	\$ 1,382,429,003
2342	COMBA	62,240,193	\$ 113,277,151
2343	PACIFIC BASIN	241,999,275	\$ 379,938,862
2356	DAHSHNG BANKING	1,557,082	\$ 20,584,624
2357	AVICHINA	83,665,193	\$ 351,393,811
2359	WUXI APPTEC	24,035,673	\$ 1,690,909,596
2362	JINCHUAN INTL	62,895,000	\$ 38,994,900
2378	PRU	0	\$ 0
2380	CHINA POWER	87,039,265	\$ 172,337,745
2382	SUNNY OPTICAL	43,566,217	\$ 3,672,632,093
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,717,734	\$ 40,306,404
2388	BOC HONG KONG	43,676,752	\$ 1,270,993,483
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,703,663	\$ 764,834,377
2600	CHALCO	125,346,058	\$ 307,097,842
2601	CPIC	150,783,472	\$ 4,915,541,187
2607	SH PHARMA	7,055,665	\$ 98,497,083

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	3,631,000	\$ 5,083,400
2611	GTJA	9,700,793	\$ 117,185,579
2628	CHINA LIFE	83,199,787	\$ 1,622,395,847
2638	HKELECTRIC-SS	106,442,384	\$ 846,216,953
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	28,555,969	\$ 162,769,023
2669	CHINA OVS PPT	39,146,249	\$ 149,147,209
2678	TEXHONG TEXTILE	1,400,544	\$ 10,560,102
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	19,388,657	\$ 1,602,472,501
2689	ND PAPER	145,001,991	\$ 875,812,026
2698	WEIQIAO TEXTILE	282,000	\$ 626,040
2727	SH ELECTRIC	73,220,027	\$ 190,372,070
2768	JIAYUAN INTL	25,861,885	\$ 86,378,696
2777	R&F PROPERTIES	92,658,375	\$ 1,239,769,058
2778	CHAMPION REIT	14,901,457	\$ 84,938,305
2779	CH XINHUA EDU	0	\$ 0
2799	CHINA HUARONG	393,808,887	\$ 500,137,286
2800	TRACKER FUND	33,617,600	\$ 927,845,760
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	MR CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	29,584,258	\$ 429,563,426
2823	ISHARES A50	76,667,690	\$ 1,110,148,151
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	MR CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,574,050	\$ 378,849,300
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	37,694,000	\$ 64,833,680
2866	COSCO SHIP DEV	65,202,270	\$ 59,986,088
2868	BJ CAPITAL LAND	38,292,680	\$ 103,773,163
2869	GREENTOWN SER	41,899,880	\$ 265,226,240
2877	SHINEWAY PHARM	4,187,803	\$ 26,508,793
2880	DALIAN PORT	4,146,288	\$ 4,146,288
2883	CHINA OILFIELD	74,329,001	\$ 625,106,898
2888	STANCHART	1,090,603	\$ 70,725,605
2899	ZIJIN MINING	70,001,044	\$ 214,203,195
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	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
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
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3074	ISHAREMSCITW	0	\$ 0
3077	PREMIA US TSY	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
3096	CSOP USD MM	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
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
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3160	BMO JAPAN HDG	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	ISHARESXS200	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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	54,005,923	\$ 2,308,753,208
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	8,613,000	\$ 84,149,010
3306	JNBY	2,998,000	\$ 41,132,560
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	3,537,000	\$ 16,270,200
3311	CHINA STATE CON	157,098,154	\$ 1,217,510,694
3319	A-LIVING	6,400,312	\$ 92,804,524
3320	CHINARES PHARMA	9,109,500	\$ 71,873,955
3323	CNBM	104,166,521	\$ 692,707,365
3328	BANKCOMM	95,926,316	\$ 533,350,317
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	245,569,866	\$ 5,021,903,760
3336	JU TENG INTL	2,642,000	\$ 4,702,760
3337	ANTON OILFIELD	97,919,545	\$ 88,127,591
3339	LONKING	51,949,291	\$ 102,859,596
3360	FE HORIZON	14,345,642	\$ 104,866,643
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	65,337,154	\$ 197,318,205
3380	LOGAN PPT	46,853,627	\$ 522,886,477
3382	TIANJINPORT DEV	5,014,000	\$ 3,961,060
3383	AGILE GROUP	79,867,737	\$ 777,911,758
3393	WASION HOLDINGS	2,124,000	\$ 5,968,440
3396	LEGENDHOLDING	8,781,346	\$ 154,376,063

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	12,187,659	\$ 270,566,030
3613	TONGRENTANGCM	2,824,000	\$ 36,429,600
3618	CQRC BANK	43,353,215	\$ 174,279,924
3633	ZHONGYU GAS	1,395,299	\$ 11,260,063
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,219,497	\$ 161,375,504
3683	GREAT HARVEST	2,777,500	\$ 4,416,225
3690	MEITUAN-W	127,786,424	\$ 8,165,552,494
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	13,795,000	\$ 19,175,050
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	77,244,295	\$ 361,503,301
3800	GCL-POLY ENERGY	756,170,020	\$ 313,810,558
3808	SINOTRUK	164,630,808	\$ 1,886,669,060
3813	POU SHENG INT'L	16,690,500	\$ 36,552,195
3818	CHINA DONGXIANG	18,042,976	\$ 16,599,538
3836	HARMONY AUTO	34,736,817	\$ 78,157,838
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	43,020,062	\$ 431,921,422
3888	KINGSOFT	147,951,062	\$ 2,384,971,119
3898	CRRC TIMES ELEC	9,530,513	\$ 347,863,725
3899	CIMC ENRIC	4,634,008	\$ 24,977,303
3900	GREENTOWN CHINA	37,711,236	\$ 227,775,865
3908	CICC	120,928,867	\$ 1,702,678,447
3918	NAGACORP	8,724,132	\$ 99,280,622
3933	UNITED LAB	115,910,894	\$ 485,666,646
3958	DFZQ	4,308,800	\$ 20,251,360
3968	CM BANK	138,151,341	\$ 5,242,843,391
3969	CHINA CRSC	45,097,078	\$ 231,348,010
3983	CHINA BLUECHEM	30,672,074	\$ 65,944,959
3988	BANK OF CHINA	143,514,433	\$ 449,200,175
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	577,906,404	\$ 1,306,068,473
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	43,946,120	\$ 114,259,912
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

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	222,572,476	\$ 3,111,563,214
6060	ZA ONLINE	54,608,622	\$ 1,044,116,853
6066	CSC	20,026,000	\$ 107,539,620
6068	WISDOM EDU INTL	4,086,000	\$ 14,260,140
6088	FIT HON TENG	6,259,289	\$ 19,153,424
6098	CG SERVICES	56,939,229	\$ 1,030,600,045
6099	CMSC	1,401,200	\$ 12,400,620
6100	TALENT LIEPIN	4,229,600	\$ 79,008,928
6122	JIUTAI RCB	233,700	\$ 764,199
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	9,485,159	\$ 42,588,364
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	1,200,000	\$ 372,000
6169	YUHUA EDU	240,921,816	\$ 917,912,119
6178	EB SECURITIES	4,098,800	\$ 23,773,040
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,703,212	\$ 24,221,542
6808	SUNART RETAIL	113,560,579	\$ 858,517,977
6818	CEB BANK	53,712,246	\$ 186,381,494
6823	HKT-SS	20,803,508	\$ 260,043,850
6826	HAOHAI BIOTEC	475,942	\$ 20,703,477
6828	BG BLUE SKY	94,004,756	\$ 20,023,013
6837	HAITONG SEC	108,889,902	\$ 811,229,770
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	19,674,000	\$ 592,187,400
6868	TENFU	0	\$ 0
6869	YOFC	20,381,484	\$ 288,194,184
6878	DIFFER GROUP	0	\$ 0
6881	CGS	167,616,877	\$ 680,524,521
6886	HTSC	132,029,347	\$ 1,610,758,033
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	2,086,976	\$ 1,012,183
8047	CHINAOCEAN FISH	1,300,000	\$ 409,500
8057	MADISON HLDG	0	\$ 0
8083	CHINA YOUZAN	248,866,772	\$ 115,723,049
8137	HONBRIDGE	18,296,624	\$ 11,892,806
8207	CHONGSING HLDGS	9,147,900	\$ 109,775
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,735,000	\$ 4,356,200
8293	SINGASIA HLDG	855,000	\$ 87,210
8469	SHENGYE CAPITAL	998,000	\$ 7,894,180
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA US TSY-U	9,165	\$ 35,725,262
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 CTPBBOND-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	MR CN BIOTECH-U	0	\$ 0
9826	MR CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	7,951,000	\$ 115,130,480
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
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARD DVEUR-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARESES50-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	1,039,600	\$ 44,338,940
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0