

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,255,917	\$ 628,476,764
2	CLP HOLDINGS	12,546,128	\$ 1,030,037,109
3	HK & CHINA GAS	164,857,211	\$ 2,739,926,847
4	WHARF HOLDINGS	39,494,470	\$ 697,472,340
5	HSBC HOLDINGS	139,300,090	\$ 7,870,455,085
6	POWER ASSETS	28,451,564	\$ 1,539,229,612
7	HK FINANCE INV	0	\$ 0
8	PCCW	105,263,364	\$ 451,579,832
10	HANG LUNG GROUP	3,797,922	\$ 74,211,396
11	HANG SENG BANK	14,579,022	\$ 2,439,070,381
12	HENDERSON LAND	19,156,276	\$ 732,727,557
14	HYSAN DEV	4,286,999	\$ 147,687,116
16	SHK PPT	12,784,152	\$ 1,493,188,954
17	NEW WORLD DEV	74,808,499	\$ 779,504,560
19	SWIRE PACIFIC A	17,060,236	\$ 1,390,409,234
20	WHEELLOCK	6,155,933	\$ 287,789,868
23	BANK OF E ASIA	30,614,708	\$ 636,785,926
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	49,287,852	\$ 2,309,135,866
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,729,406	\$ 12,829,157
41	GREAT EAGLE H	1,578,852	\$ 46,734,019
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	4,329,986	\$ 39,446,172
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	307,892	\$ 7,389,408
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	41,220,956	\$ 1,990,972,175
69	SHANGRI-LA ASIA	50,870,733	\$ 418,157,425
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	4,031,000	\$ 15,156,560

**Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	35,090,122	\$ 405,641,810
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,558,000	\$ 9,606,600
101	HANG LUNG PPT	71,510,885	\$ 1,262,882,229
102	SUMMIT ASCENT	2,702,161	\$ 2,783,226
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,592,000	\$ 3,518,320
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	5,599,459	\$ 14,502,599
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	17,074,175	\$ 30,050,548
127	CHINESE EST H	921,000	\$ 5,047,080
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	20,351,912	\$ 131,066,313
136	HENG TEN NET	2,045,794,396	\$ 267,999,066
142	FIRST PACIFIC	30,790,238	\$ 97,297,152
144	CHINA MER PORT	24,876,504	\$ 295,532,868
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,211,479	\$ 175,841,668
151	WANT WANT CHINA	383,872,866	\$ 2,322,430,839
152	SHENZHEN INT'L	6,765,874	\$ 94,586,919
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,230,000	\$ 10,971,600
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,911,709	\$ 44,401,849
168	TSINGTAO BREW	37,314,690	\$ 1,966,484,163
171	SILVER GRANT	16,864,000	\$ 23,440,960
173	K. WAH INT'L	1,598,826	\$ 5,963,621
175	GEELY AUTO	391,377,648	\$ 4,242,533,704
177	JIANGSU EXPRESS	5,521,102	\$ 56,977,773
178	SA SA INT'L	149,639,739	\$ 270,847,928
179	JOHNSON ELEC H	4,178,614	\$ 54,572,699
182	CONCORD NE	14,255,394	\$ 5,345,773
189	DONGYUE GROUP	27,022,474	\$ 104,306,750
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	15,395,000	\$ 8,467,250
200	MELCO INT'L DEV	17,686,554	\$ 291,828,141

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	47,701,840	\$ 66,782,576
220	U-PRESID CHINA	18,890,069	\$ 160,376,686
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	3,260,000	\$ 3,586,000
235	CHINA STRATEGIC	29,295,000	\$ 1,406,160
241	ALI HEALTH	148,397,483	\$ 949,743,891
242	SHUN TAK HOLD	14,378,396	\$ 36,521,126
245	CN MINSHENG FIN	7,185,496	\$ 776,034
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	8,297,092	\$ 14,353,969
257	CHINA EB INT'L	136,430,474	\$ 879,976,557
258	TOMSON GROUP	1,034,342	\$ 2,089,371
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	34,158,415	\$ 313,574,250
268	KINGDEE INT'L	306,336,709	\$ 2,331,222,355
270	GUANGDONG INV	5,937,236	\$ 96,064,478
272	SHUI ON LAND	18,229,752	\$ 28,803,008
273	MASON GP HOLD	107,828,345	\$ 11,753,290
285	BYD ELECTRONIC	100,562,151	\$ 1,182,610,896
288	WH GROUP	173,429,483	\$ 1,104,745,807
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	37,902,778	\$ 1,485,788,898
293	CATHAY PAC AIR	55,277,328	\$ 585,939,677
297	SINOFERT	60,287,113	\$ 51,244,046
303	VTECH HOLDINGS	3,219,782	\$ 206,388,026
308	CHINA TRAVEL HK	38,702,794	\$ 49,539,576
315	SMARTONE TELE	2,615,290	\$ 18,673,171
316	OOIL	0	\$ 0
317	COMEC	6,667,740	\$ 45,207,277
321	TEXWINCA HOLD	6,222,193	\$ 11,759,945
322	TINGYI	64,746,341	\$ 784,725,653
323	MAANSHAN IRON	322,822,584	\$ 949,098,397
326	CHINA STAR ENT	8,516,000	\$ 6,897,960
327	PAX GLOBAL	25,627,125	\$ 80,469,173
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	67,846,164	\$ 80,058,474

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	6,888,292	\$ 21,009,291
337	GREENLAND HK	8,089,180	\$ 21,840,786
338	SHANGHAI PECEM	117,176,007	\$ 273,020,096
341	CAFE DE CORAL H	708,220	\$ 17,528,445
342	NEWOCEAN ENERGY	55,830,744	\$ 91,562,420
345	VITASOY INT'L	53,877,630	\$ 2,001,553,955
347	ANGANG STEEL	143,124,987	\$ 383,574,965
354	CHINASOFT INT'L	225,750,413	\$ 812,701,487
358	JIANGXI COPPER	20,416,175	\$ 180,070,664
363	SHANGHAI IND H	772,000	\$ 11,595,440
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	193,075,746	\$ 791,610,559
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	13,250,000	\$ 2,040,500
384	CHINA GAS HOLD	123,874,842	\$ 3,914,445,007
386	SINOPEC CORP	336,665,580	\$ 1,555,394,980
388	HKEX	23,300,993	\$ 5,708,743,285
390	CHINA RAILWAY	46,569,337	\$ 237,037,925
392	BEIJING ENT	1,901,343	\$ 69,969,422
400	COGOBUY	14,251,562	\$ 24,227,655
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	21,980,975	\$ 51,435,482
412	CHINA SDHS FIN	37,032,000	\$ 9,443,160
419	HUAYI TENCENT	51,148,194	\$ 7,416,488
425	MINTH GROUP	48,698,796	\$ 926,251,100
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	42,277,367	\$ 17,122,334
440	DAH SING	246,379	\$ 7,600,792
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	55,263,886	\$ 14,921,249
460	SIHUAN PHARM	86,904,267	\$ 123,404,059
467	UNITEDENERGY GP	16,614,000	\$ 22,262,760
468	GAPACK	507,000	\$ 2,007,720
480	HKR INT'L	323,520	\$ 1,154,966
486	RUSAL	31,225,000	\$ 95,236,250
488	LAI SUN DEV	200,400	\$ 1,907,808
489	DONGFENG GROUP	162,126,635	\$ 1,107,324,917
493	GOME RETAIL	1,795,178,654	\$ 1,274,576,844
494	LI & FUNG	400,637,113	\$ 380,605,257

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	797,000	\$ 5,985,470
497	CSI PROPERTIES	3,000,000	\$ 930,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	7,464,396	\$ 25,304,302
508	DINGYI GP INV	70,023,140	\$ 18,906,248
511	TVB	7,840,232	\$ 96,591,658
512	CHINAGRANDPHARM	12,740,000	\$ 51,597,000
517	COSCO SHIP INTL	484,000	\$ 1,113,200
520	XIABUXIABU	29,650,032	\$ 317,255,342
522	ASM PACIFIC	19,966,014	\$ 1,870,815,512
525	GUANGSHEN RAIL	23,314,399	\$ 58,752,285
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	55,488,000	\$ 48,829,440
538	AJISEN (CHINA)	9,353,120	\$ 28,433,485
546	FUFENG GROUP	42,490,925	\$ 159,340,969
547	DIGITAL DOMAIN	253,450,281	\$ 25,345,028
548	SHENZHENEXPRESS	15,865,857	\$ 141,682,103
551	YUE YUEN IND	17,899,172	\$ 388,412,032
552	CHINACOMSERVICE	13,742,749	\$ 68,301,463
563	SH IND URBAN	7,289,208	\$ 8,528,373
570	TRAD CHI MED	54,831,971	\$ 172,720,709
576	ZHEJIANGEXPRESS	8,121,837	\$ 55,959,457
579	JNCEC	6,174,000	\$ 7,902,720
581	CHINA ORIENTAL	20,234,663	\$ 62,929,802
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	30,372,415	\$ 777,533,824
588	BEIJING N STAR	1,434,442	\$ 3,758,238
590	LUK FOOK HOLD	6,993,864	\$ 141,975,439
596	INSPUR INT'L	7,342,000	\$ 29,441,420
598	SINOTRANS	53,173,169	\$ 133,464,654
603	CHINA OIL & GAS	12,221,465	\$ 3,788,654
604	SHENZHEN INVEST	35,956,236	\$ 93,126,651
606	CHINA AGRI	42,608,517	\$ 87,347,460
607	FULLSHARE	671,742,861	\$ 167,935,715
622	OSHIDORI	26,115,200	\$ 18,541,792
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	8,958,829	\$ 25,443,074
636	KERRY LOG NET	4,685,418	\$ 59,598,517
639	SHOUGANG RES	15,270,651	\$ 24,891,161
650	IDG ENERGY INV	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
656	FOSUN INTL	67,064,145	\$ 623,696,549
658	C TRANSMISSION	36,081,008	\$ 149,736,183
659	NWS HOLDINGS	4,565,095	\$ 62,541,802
665	HAITONG INT'L	227,887,638	\$ 476,285,163
669	TECHTRONIC IND	29,752,482	\$ 1,603,658,780
670	CHINA EAST AIR	89,072,156	\$ 333,129,863
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	5,481,196	\$ 157,584,385
686	PANDA GREEN	63,782,300	\$ 16,583,398
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	29,880,599	\$ 741,038,855
691	SHANSHUI CEMENT	1,676,700	\$ 4,443,255
694	BEIJING AIRPORT	47,832,212	\$ 287,471,594
696	TRAVELSKY TECH	20,343,420	\$ 297,013,932
697	SHOUGANG INT'L	47,016,789	\$ 13,399,785
698	TONGDA GROUP	172,976,709	\$ 85,623,471
699	CAR INC	60,908,332	\$ 348,395,659
700	TENCENT	72,197,429	\$ 23,565,240,826
708	EVERG HEALTH	7,768,926	\$ 56,790,849
709	GIORDANO INT'L	6,835,820	\$ 17,499,699
710	BOE VARITRONIX	1,283,000	\$ 2,784,110
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	14,170,836	\$ 14,454,253
728	CHINA TELECOM	109,694,625	\$ 394,900,650
732	TRULY INT'L	45,812,152	\$ 44,895,909
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,698,500	\$ 15,507,305
751	SKYWORTH GROUP	93,008,062	\$ 181,365,721
752	PICO FAR EAST	400,000	\$ 968,000
753	AIR CHINA	88,662,131	\$ 593,149,656
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	75,453,509	\$ 593,064,581
763	ZTE	38,982,097	\$ 728,185,572
772	CHINA LIT	39,131,576	\$ 941,114,403
777	NETDRAGON	1,305,000	\$ 25,786,800
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,751,460	\$ 477,417,987
788	CHINA TOWER	1,188,509,090	\$ 2,127,431,271
798	CEOVU	3,300,000	\$ 1,848,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	43,332,501	\$ 240,062,056
806	VALUE PARTNERS	46,829,944	\$ 178,422,087
807	SIICENVIRONMENT	2,201,700	\$ 2,884,227
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	430,000	\$ 2,167,200
813	SHIMAO PROPERTY	33,112,232	\$ 668,867,086
816	HUADIAN FUXIN	4,634,029	\$ 6,070,578
817	CHINA JINMAO	277,893,812	\$ 1,289,427,288
818	HI SUN TECH	1,341,000	\$ 1,823,760
819	TIANNENG POWER	86,226,359	\$ 516,495,890
823	LINK REIT	24,216,554	\$ 2,242,452,900
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,819,726	\$ 5,641,151
836	CHINA RES POWER	24,809,115	\$ 259,007,161
839	CHINA EDU GROUP	67,878,498	\$ 699,148,529
853	MICROPORT	78,405,924	\$ 485,332,670
855	CHINA WATER	45,745,941	\$ 279,050,240
856	VSTECS	4,388,306	\$ 17,289,926
857	PETROCHINA	164,898,374	\$ 626,613,821
860	WE SOLUTIONS	31,907,857	\$ 11,965,446
861	DC HOLDINGS	9,684,654	\$ 37,576,458
867	CMS	18,088,249	\$ 127,160,390
868	XINYI GLASS	122,245,441	\$ 918,063,262
874	BAIYUNSHAN PH	3,436,400	\$ 104,810,200
877	O-NET TECH GP	2,808,000	\$ 10,698,480
880	SJM HOLDINGS	129,093,713	\$ 957,875,350
881	ZHONGSHENG HLDG	167,284,262	\$ 3,855,902,239
882	TIANJIN DEV	1,826,000	\$ 3,944,160
883	CNOOC	124,731,808	\$ 1,419,447,975
884	CIFI HOLD GP	137,633,553	\$ 633,114,344
895	DONGJIANG ENV	1,356,825	\$ 8,575,134
902	HUANENG POWER	95,161,097	\$ 412,999,161
903	TPV TECHNOLOGY	0	\$ 0
906	COFCO PACKAGING	30,703,087	\$ 86,889,736
914	CONCH CEMENT	41,888,833	\$ 1,845,203,094
916	CHINA LONGYUAN	21,541,110	\$ 94,350,062
921	HISENSE HA	2,640,507	\$ 21,361,702
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	10,183,500	\$ 31,059,675
939	CCB	910,808,160	\$ 5,218,930,757
941	CHINA MOBILE	39,440,085	\$ 2,605,017,614

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950	LEE'S PHARM	2,708,000	\$ 9,342,600
951	CHAOWEI POWER	6,039,757	\$ 17,575,693
956	CHINA SUNTIEN	8,105,774	\$ 15,400,971
958	HN RENEWABLES	41,477,300	\$ 80,051,189
960	LONGFOR GROUP	30,200,863	\$ 816,933,344
966	CHINA TAIPING	38,580,832	\$ 733,807,425
968	XINYI SOLAR	179,739,009	\$ 736,929,937
973	L'OCCITANE	478,000	\$ 7,705,360
976	CHIHO ENV	7,574,000	\$ 5,377,540
978	CHI MER LAND	0	\$ 0
981	SMIC	354,232,653	\$ 2,961,384,979
989	GROUND INTL DEV	7,695,000	\$ 1,354,320
991	DATANG POWER	21,581,004	\$ 36,256,087
992	LENOVO GROUP	479,916,076	\$ 2,673,132,543
995	ANHUIEXPRESSWAY	1,026,038	\$ 4,668,473
996	CARNIVAL GROUP	151,965,000	\$ 4,103,055
998	CITIC BANK	129,352,487	\$ 523,877,572
999	I.T	884,766	\$ 2,424,259
1003	HUANXI MEDIA	2,900,000	\$ 4,582,000
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	223,073,666	\$ 1,385,287,466
1031	KINGSTON FIN	2,786,000	\$ 3,482,500
1033	SINOPEC SSC	36,345,310	\$ 28,712,795
1038	CKI HOLDINGS	10,738,035	\$ 592,739,532
1044	HENGAN INT'L	52,795,329	\$ 2,835,109,167
1051	G-RESOURCES	10,707,000	\$ 535,350
1052	YUEXIUTRANSPORT	2,180,000	\$ 12,905,600
1055	CHINA SOUTH AIR	198,101,385	\$ 909,285,357
1060	ALI PICTURES	582,597,221	\$ 763,202,360
1061	ESSEX BIO-TECH	413,481	\$ 2,141,832
1066	WEIGAO GROUP	25,984,169	\$ 178,251,399
1068	YURUN FOOD	8,441,101	\$ 8,525,512
1070	TCL ELECTRONICS	5,190,953	\$ 17,804,969
1071	HUADIAN POWER	46,878,453	\$ 149,542,265
1072	DONGFANG ELEC	5,254,567	\$ 22,542,092
1076	IMPERIAL PAC	304,010,000	\$ 51,985,710
1083	TOWNGAS CHINA	7,801,154	\$ 42,048,220
1086	GOODBABY INTL	38,997,440	\$ 53,816,467
1088	CHINA SHENHUA	45,890,359	\$ 723,232,058
1089	LEYOU TECH H	20,479,752	\$ 45,260,252
1093	CSPC PHARMA	134,994,313	\$ 1,679,329,254



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1098	ROAD KING INFRA	255,000	\$ 3,738,300
1099	SINOPHARM	28,872,932	\$ 772,350,931
1107	MODERN LAND	590,000	\$ 672,600
1109	CHINA RES LAND	47,465,792	\$ 1,442,960,077
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,246,548	\$ 648,237,265
1113	CK ASSET	7,742,598	\$ 415,003,253
1114	BRILLIANCE CHI	381,957,899	\$ 2,750,096,873
1115	TIBET WATER	24,882,000	\$ 39,064,740
1117	CH MODERN D	8,689,526	\$ 9,645,374
1119	IDREAMSKY	2,257,600	\$ 9,730,256
1122	QINGLING MOTORS	578,000	\$ 1,092,420
1128	WYNN MACAU	95,184,233	\$ 1,551,502,998
1131	AGRITRADE RES	107,985,000	\$ 107,985,000
1133	HARBIN ELECTRIC	11,557,468	\$ 23,808,384
1137	HKTV	5,224,000	\$ 21,627,360
1138	COSCO SHIP ENGY	31,622,244	\$ 122,378,084
1140	OP FINANCIAL	13,528,000	\$ 26,109,040
1141	CMBC CAPITAL	244,679,319	\$ 39,393,370
1157	ZOOMLION	39,344,382	\$ 184,918,595
1168	SINOLINK HOLD	7,638,000	\$ 3,895,380
1169	HAIER ELEC	27,643,898	\$ 502,566,066
1171	YANZHOU COAL	125,199,978	\$ 782,499,863
1176	ZHUGUANG HOLD	8,384,000	\$ 8,551,680
1177	SINO BIOPHARM	328,951,180	\$ 3,098,720,116
1186	CHINA RAIL CONS	83,167,391	\$ 701,101,106
1193	CHINA RES GAS	42,696,877	\$ 1,671,582,735
1196	REALORD GROUP	1,689,000	\$ 7,296,480
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	17,822,053	\$ 115,308,683
1205	CITIC RESOURCES	3,766,000	\$ 1,883,000
1208	MMG	169,666,658	\$ 302,006,651
1211	BYD COMPANY	149,403,590	\$ 6,319,771,857
1212	LIFESTYLE INT'L	9,644,440	\$ 90,175,514
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	830,000	\$ 738,700
1224	C C LAND	1,150,000	\$ 2,070,000
1233	TIMES CHINA	3,536,000	\$ 44,129,280
1234	CHINA LILANG	247,000	\$ 1,558,570
1238	POWERLONG	5,326,614	\$ 23,703,432

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	28,185,731	\$ 2,874,945
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,192,972	\$ 68,835,914
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	5,456,000	\$ 30,717,280
1270	LANGHAM-SS	2,825,122	\$ 7,006,303
1282	GLORY SUN FIN	92,324,199	\$ 26,312,397
1288	ABC	218,259,714	\$ 659,144,336
1293	GRAND BAOXIN	38,785,034	\$ 55,850,449
1299	AIA	94,709,224	\$ 7,197,901,024
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	38,654,550	\$ 51,410,552
1308	SITC	4,691,000	\$ 33,259,190
1310	HKBN	5,208,531	\$ 73,440,287
1313	CHINARES CEMENT	86,800,762	\$ 594,585,220
1316	NEXTEER	38,565,374	\$ 250,674,931
1317	MAPLELEAF EDU	105,983,711	\$ 252,241,232
1330	DYNAGREEN ENV	4,306,427	\$ 15,158,623
1333	CHINA ZHONGWANG	93,170,927	\$ 273,922,525
1336	NCI	28,953,597	\$ 987,317,658
1337	RAZER	136,533,171	\$ 195,242,435
1339	PICC GROUP	121,808,925	\$ 364,208,686
1347	HUA HONG SEMI	65,274,262	\$ 883,813,507
1349	FUDANZHANGJIANG	384,000	\$ 2,184,960
1359	CHINA CINDA	349,055,920	\$ 509,621,643
1360	NOVA GROUP	35,296,614	\$ 55,768,650
1368	XTEP INT'L	22,804,490	\$ 122,232,066
1375	CC SECURITIES	16,458,000	\$ 25,016,160
1378	CHINAHONGQIAO	57,165,366	\$ 288,113,445
1381	CANVEST ENV	10,150,978	\$ 35,934,462
1382	PACIFICTEXTILES	10,236,497	\$ 54,765,259
1383	SUNCITY GROUP	13,060,000	\$ 14,496,600
1385	SHANGHAI FUDAN	3,824,000	\$ 27,991,680
1387	CHINA DILI	31,904,692	\$ 74,018,885
1398	ICBC	574,093,584	\$ 2,847,504,177
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,068,694	\$ 12,562,669
1448	FU SHOU YUAN	10,730,706	\$ 73,612,643
1458	ZHOU HEI YA	38,398,239	\$ 135,161,801
1475	NISSIN FOODS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	24,457,929	\$ 184,657,364
1508	CHINA RE	23,534,009	\$ 29,182,171
1513	LIVZON PHARMA	1,550,606	\$ 27,693,823
1515	CR MEDICAL	16,035,092	\$ 83,382,478
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,448,197	\$ 21,447,785
1530	3SBIO	129,378,348	\$ 1,552,540,176
1548	GENSCRIPT BIO	52,639,463	\$ 918,032,235
1551	GRCB	0	\$ 0
1558	HEC PHARM	4,229,600	\$ 157,552,600
1565	VIRSCEND EDU	0	\$ 0
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	2,162,000	\$ 3,070,040
1573	SOUTHERN ENERGY	620,000	\$ 266,600
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	25,422,938	\$ 1,113,524,684
1585	YADEA	30,310,000	\$ 45,161,900
1589	CNLP	653,000	\$ 1,906,760
1600	TIAN LUN GAS	2,020,500	\$ 16,467,075
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	62,061,425	\$ 158,877,248
1617	NANFANG COMM	1,008,000	\$ 4,404,960
1618	MCC	12,202,643	\$ 21,110,572
1622	REDCO GROUP	23,796,707	\$ 79,005,067
1628	YUZHOU PPT	29,126,991	\$ 93,206,371
1636	CMRU	4,879,730	\$ 17,567,028
1638	KAISA GROUP	62,771,396	\$ 161,322,488
1658	PSBC	560,628,208	\$ 2,528,433,218
1660	ZHAOBANGJI PPT	370,000	\$ 2,897,100
1666	TONG REN TANG	19,279,392	\$ 161,175,717
1668	CHINASOUTHCITY	42,259,748	\$ 40,991,956
1672	ASCLETIS-B	428,000	\$ 1,741,960
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	17,177,000	\$ 17,692,310
1681	CONSUN PHARMA	4,869,000	\$ 21,326,220
1686	SUNEVISION	4,035,938	\$ 22,722,331
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	21,592,000	\$ 239,239,360
1727	HEBEI CONS	3,665,000	\$ 20,377,400

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	121,405,989	\$ 329,010,230
1755	S-ENJOY SERVICE	171,000	\$ 1,007,190
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	13,816,000	\$ 16,026,560
1766	CRRC	70,865,405	\$ 389,759,728
1772	GANFENGLITHIUM	4,308,867	\$ 40,029,374
1776	GF SEC	38,207,126	\$ 289,992,086
1777	FANTASIA	13,144,500	\$ 15,379,065
1778	COLOUR LIFE	8,821,431	\$ 41,990,012
1787	SD GOLD	5,822,650	\$ 116,103,641
1788	GUOTAI JUNAN I	271,723,240	\$ 323,350,656
1789	AK MEDICAL	6,867,118	\$ 33,580,207
1797	KOOLEARN	0	\$ 0
1798	DATANG RENEW	848,000	\$ 652,960
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	94,164,664	\$ 562,163,044
1801	INNOVENT BIO-B	13,019,500	\$ 305,958,250
1803	BJ SPORTS & ENT	20,233,982	\$ 6,879,554
1806	HUIFU PAYMENT	1,907,200	\$ 5,931,392
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,162,262,520	\$ 10,367,381,678
1811	CGN NEW ENERGY	2,760,000	\$ 2,566,800
1813	KWG GROUP	50,600,037	\$ 307,142,225
1816	CGN POWER	173,776,688	\$ 356,242,210
1818	ZHAOJIN MINING	61,433,060	\$ 656,105,081
1828	DCH HOLDINGS	3,432,613	\$ 7,551,749
1829	CMEC	6,452,971	\$ 20,584,977
1833	PA GOODDOCTOR	28,946,380	\$ 1,102,857,078
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	806,000	\$ 6,472,180
1860	MOBVISTA	0	\$ 0
1877	JUNSHI BIO-B	1,594,499	\$ 48,313,320
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	16,173,661	\$ 238,076,290
1883	CITIC TELECOM	7,660,000	\$ 24,588,600
1888	KB LAMINATES	25,399,195	\$ 148,077,307
1896	MAOYAN ENT	691,600	\$ 7,925,736
1898	CHINA COAL	18,418,654	\$ 51,203,858
1899	XINGDA INT'L	6,112,498	\$ 12,469,496
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,425,075	\$ 11,172,588

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1910	SAMSONITE	44,590,378	\$ 618,914,447
1911	CR HOLDINGS	283,900	\$ 4,031,380
1913	PRADA	32,311,698	\$ 728,628,790
1916	JIANGXI BANK	271,500	\$ 1,273,335
1918	SUNAC	96,682,824	\$ 3,166,362,486
1919	COSCO SHIP HOLD	103,789,416	\$ 279,193,529
1928	SANDS CHINA LTD	87,257,546	\$ 3,049,651,233
1929	CHOW TAI FOOK	19,472,594	\$ 134,555,625
1958	BAIC MOTOR	45,207,039	\$ 192,581,986
1963	BCQ	1,954,809	\$ 8,366,583
1966	CHINA SCE GROUP	17,249,494	\$ 64,168,118
1970	IMAX CHINA	2,758,160	\$ 44,627,029
1972	SWIREPROPERTIES	7,526,963	\$ 208,496,875
1980	TIANGE	10,828,269	\$ 17,650,078
1988	MINSHENG BANK	267,594,182	\$ 1,351,350,619
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	0	\$ 0
1996	RSUN PPT	2,876,000	\$ 6,959,920
1997	WHARF REIC	28,154,616	\$ 1,357,052,491
1999	MAN WAH HLDGS	124,296,138	\$ 431,307,599
2001	NEW HIGHER EDU	32,524,091	\$ 83,261,673
2003	VCREDIT	608,600	\$ 5,045,294
2005	SSY GROUP	43,251,948	\$ 271,622,233
2006	JINJIANGCAPITAL	16,608,000	\$ 20,760,000
2007	COUNTRY GARDEN	592,972,749	\$ 5,603,592,478
2008	PHOENIX TV	3,633,947	\$ 2,289,387
2009	BBMG	153,236,273	\$ 321,796,173
2013	WEIMOB INC	708,000	\$ 2,378,880
2016	CZBANK	0	\$ 0
2018	AAC TECH	87,172,620	\$ 3,133,855,689
2019	DEXIN CHINA	0	\$ 0
2020	ANTA SPORTS	16,005,645	\$ 940,331,644
2038	FIH	274,791,265	\$ 247,312,139
2039	CIMC	2,749,675	\$ 18,560,306
2048	E-HOUSE ENT	6,054,000	\$ 51,761,700
2051	51 CREDIT CARD	2,281,000	\$ 7,276,390
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 10,136,500
2099	CHINAGOLDINTL	444,600	\$ 4,019,184
2128	CHINA LESSO	5,041,000	\$ 33,774,700
2139	BANK OF GANSU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	187,461,229	\$ 1,031,036,760
2196	FOSUN PHARMA	45,772,684	\$ 990,978,609
2198	CHINA SANJIANG	1,611,000	\$ 2,384,280
2199	REGINA MIRACLE	9,555,354	\$ 47,776,770
2202	CHINA VANKE	50,449,160	\$ 1,374,739,610
2208	GOLDWIND	33,719,743	\$ 277,850,682
2222	NVC LIGHTING	0	\$ 0
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	4,364,249	\$ 14,402,022
2233	WESTCHINACEMENT	19,936,250	\$ 25,917,125
2238	GAC GROUP	406,436,779	\$ 2,966,988,487
2255	HAICHANG HLDG	3,996,000	\$ 4,555,440
2269	WUXI BIO	22,220,088	\$ 1,775,385,031
2280	HC GROUP	36,277,884	\$ 81,625,239
2282	MGM CHINA	135,542,349	\$ 1,588,556,330
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	6,313,890	\$ 8,965,724
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	486,000	\$ 2,770,200
2313	SHENZHOU INTL	6,514,162	\$ 718,512,069
2314	LEE & MAN PAPER	27,810,331	\$ 114,578,564
2318	PING AN	1,236,981,417	\$ 110,276,893,326
2319	MENGNU DAIRY	48,469,654	\$ 1,497,712,309
2322	NOBLE CENTURY	0	\$ 0
2327	MEILLEUREHEALTH	0	\$ 0
2328	PICC P&C	72,955,184	\$ 628,144,134
2329	GUORUI PPT	19,529,112	\$ 25,583,137
2331	LI NING	52,104,632	\$ 1,062,934,493
2333	GREATWALL MOTOR	560,763,308	\$ 2,725,309,677
2338	WEICHAJ POWER	120,429,871	\$ 1,336,771,568
2342	COMBA	65,098,193	\$ 111,317,910
2343	PACIFIC BASIN	252,657,275	\$ 366,353,049
2356	DAHSHING BANKING	1,169,882	\$ 14,038,584
2357	AVICHINA	81,076,996	\$ 316,200,284
2359	WUXI APPTTEC	20,895,585	\$ 1,588,064,460
2362	JINCHUAN INTL	60,050,000	\$ 37,831,500
2378	PRU	0	\$ 0
2380	CHINA POWER	62,129,224	\$ 113,696,480
2382	SUNNY OPTICAL	40,778,244	\$ 3,890,244,478
2383	TOM GROUP	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2386	SINOPEC SEG	7,672,788	\$ 42,890,885
2388	BOC HONG KONG	50,826,505	\$ 1,349,443,708
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,044,266	\$ 791,910,490
2600	CHALCO	157,094,834	\$ 348,750,531
2601	CPIC	167,601,895	\$ 5,396,781,019
2607	SH PHARMA	8,266,765	\$ 113,254,681
2608	SUNSHINE 100	3,507,000	\$ 5,190,360
2611	GTJA	9,478,993	\$ 104,458,503
2616	CSTONE PHARMA-B	234,500	\$ 2,457,560
2628	CHINA LIFE	80,115,890	\$ 1,430,869,795
2638	HKELECTRIC-SS	99,099,384	\$ 766,038,238
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	26,161,941	\$ 141,797,720
2669	CHINA OVS PPT	40,551,249	\$ 159,771,921
2678	TEXHONG TEXTILE	851,500	\$ 5,662,475
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	22,317,352	\$ 1,864,614,760
2689	ND PAPER	161,663,083	\$ 913,396,419
2698	WEIQIAO TEXTILE	304,000	\$ 595,840
2727	SH ELECTRIC	64,891,018	\$ 155,738,443
2768	JIAYUAN INTL	28,429,427	\$ 95,238,580
2777	R&F PROPERTIES	82,727,955	\$ 1,050,645,029
2778	CHAMPION REIT	11,638,457	\$ 64,360,667
2799	CHINA HUARONG	460,526,753	\$ 520,395,231
2800	TRACKER FUND	55,466,100	\$ 1,469,851,650
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	SAMUNGC DRAGON	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	53,640,873	\$ 773,501,389
2823	ISHARES A50	118,095,597	\$ 1,693,490,861

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	3,601,650	\$ 366,647,970
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	38,898,728	\$ 59,515,054
2866	COSCO SHIP DEV	66,644,381	\$ 57,980,611
2868	BJ CAPITAL LAND	36,379,854	\$ 93,496,225
2869	GREENTOWN SER	51,087,799	\$ 312,657,330
2877	SHINEWAY PHARM	4,002,160	\$ 23,612,744
2880	DALIAN PORT	5,706,288	\$ 5,706,288
2883	CHINA OILFIELD	70,004,397	\$ 534,833,593
2888	STANCHART	1,717,468	\$ 98,754,410
2899	ZIJIN MINING	74,415,044	\$ 229,198,336
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



## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3074	ISHARESMSCITW	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

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	68,077,168	\$ 2,876,260,348
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	9,744,000	\$ 90,229,440
3306	JNBY	3,023,000	\$ 40,084,980
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	3,365,000	\$ 15,983,750
3311	CHINA STATE CON	151,489,445	\$ 983,166,498
3313	ARTGO HOLDINGS	0	\$ 0
3319	A-LIVING	4,309,813	\$ 62,750,877
3320	CHINARES PHARMA	8,984,000	\$ 69,536,160
3323	CNBM	117,598,074	\$ 750,275,712
3328	BANKCOMM	86,719,863	\$ 457,013,678
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	243,647,417	\$ 4,288,194,539
3336	JU TENG INTL	2,626,000	\$ 4,280,380
3337	ANTON OILFIELD	97,812,000	\$ 74,337,120

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	62,905,351	\$ 113,229,632
3360	FE HORIZON	12,120,642	\$ 79,268,999
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	69,205,682	\$ 198,620,307
3380	LOGAN PPT	43,920,851	\$ 457,655,267
3382	TIANJINPORT DEV	4,780,000	\$ 3,441,600
3383	AGILE GROUP	78,963,500	\$ 742,256,900
3393	WASION HOLDINGS	2,094,000	\$ 5,318,760
3396	LEGENDHOLDING	8,899,746	\$ 145,955,834
3606	FUYAO GLASS	11,684,002	\$ 243,027,242
3613	TONGRENTANGCM	3,365,000	\$ 42,264,400
3618	CQRC BANK	54,339,215	\$ 214,096,507
3633	ZHONGYU GAS	1,588,299	\$ 12,388,732
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	295,000	\$ 1,312,750
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	23,348,773	\$ 158,304,681
3683	GREAT HARVEST	3,400,000	\$ 5,304,000
3690	MEITUAN-W	120,804,415	\$ 7,991,212,052
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	12,553,000	\$ 14,059,360
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	73,017,295	\$ 370,927,859
3800	GCL-POLY ENERGY	825,805,902	\$ 251,870,800
3808	SINOTRUK	141,879,308	\$ 1,702,551,696
3813	POU SHENG INT'L	15,498,500	\$ 34,406,670
3818	CHINA DONGXIANG	17,873,976	\$ 14,477,921
3836	HARMONY AUTO	36,233,880	\$ 75,728,809
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	43,830,963	\$ 416,394,149
3888	KINGSOFT	157,890,789	\$ 2,368,361,835
3898	CRRC TIMES ELEC	8,488,713	\$ 294,558,341
3899	CIMC ENRIC	3,656,008	\$ 18,389,720
3900	GREENTOWN CHINA	50,615,554	\$ 304,705,635
3908	CICC	123,880,605	\$ 1,759,104,591
3918	NAGACORP	12,610,936	\$ 134,937,015
3933	UNITED LAB	110,480,041	\$ 435,291,362
3958	DFZQ	5,231,878	\$ 24,537,508
3968	CM BANK	132,410,392	\$ 4,839,599,828
3969	CHINA CRSC	44,073,048	\$ 220,365,240
3983	CHINA BLUECHEM	30,858,074	\$ 62,641,890

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	223,844,019	\$ 669,293,617
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	519,776,666	\$ 1,148,706,432
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	50,584,134	\$ 131,518,748
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	226,435,621	\$ 3,088,581,870
6055	CTIHK	2,302,000	\$ 53,291,300
6060	ZA ONLINE	57,910,522	\$ 997,219,189
6066	CSC	24,558,506	\$ 125,985,136
6068	WISDOM EDU INTL	3,256,000	\$ 10,940,160
6088	FIT HON TENG	6,548,289	\$ 21,020,008
6098	CG SERVICES	57,022,015	\$ 1,065,171,240
6099	CMSC	1,913,200	\$ 15,898,692
6100	TALENT LIEPIN	4,182,600	\$ 81,811,656
6122	JIUTAI RCB	222,700	\$ 746,045
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	24,770,000	\$ 117,905,200
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	248,270,446	\$ 943,427,695
6178	EB SECURITIES	5,394,600	\$ 29,886,084
6185	CANSINO BIO-B	0	\$ 0
6190	BANK OF JIUJIANG	0	\$ 0
6196	BANK OF ZHENGZHOU	448,000	\$ 1,169,280
6198	QINGDAO PORT	3,457,000	\$ 15,971,340
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	93,527,167	\$ 743,540,978
6818	CEB BANK	46,666,246	\$ 150,731,975
6823	HKT-SS	17,195,198	\$ 214,252,167
6826	HAOHAI BIOTEC	564,542	\$ 20,492,875
6828	BG BLUE SKY	91,166,695	\$ 18,689,172
6837	HAITONG SEC	107,497,608	\$ 771,832,825
6862	HAIDILAO	18,648,000	\$ 596,736,000
6865	FLAT GLASS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	19,637,984	\$ 249,402,397
6881	CGS	144,223,331	\$ 522,088,458
6886	HTSC	141,377,797	\$ 1,586,258,882
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
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	0	\$ 0
8083	CHINA YOUZAN	252,645,976	\$ 120,006,839
8137	HONBRIDGE	19,358,624	\$ 11,034,416
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,690,000	\$ 4,221,000
8469	SHENGYE CAPITAL	1,074,000	\$ 7,754,280
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA US TSY-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9101	VANGUARDDDVEUR-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	ISHARESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9181	PREMIAASIATEC-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	400	\$ 5,712
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

## Aggregated Reportable Short Positions of Specified Shares as of 16/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	VANGUARDDVEUR-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
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	378,200	\$ 15,857,926
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0