

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,362,458	\$ 944,057,658
2	CLP HOLDINGS	12,258,204	\$ 992,914,524
3	HK & CHINA GAS	176,944,767	\$ 2,802,805,109
4	WHARF HOLDINGS	43,727,868	\$ 769,610,477
5	HSBC HOLDINGS	135,472,626	\$ 7,735,486,945
6	POWER ASSETS	28,651,031	\$ 1,558,616,086
7	HK FINANCE INV	878,000	\$ 755,080
8	PCCW	111,482,924	\$ 494,984,183
10	HANG LUNG GROUP	4,101,922	\$ 80,971,940
11	HANG SENG BANK	14,838,274	\$ 2,485,410,895
12	HENDERSON LAND	19,723,942	\$ 745,565,008
14	HYSAN DEV	4,548,908	\$ 151,478,636
16	SHK PPT	11,698,046	\$ 1,337,086,658
17	NEW WORLD DEV	76,551,906	\$ 776,236,327
19	SWIRE PACIFIC A	16,920,979	\$ 1,318,144,264
20	WHEELLOCK	7,519,617	\$ 355,301,903
23	BANK OF E ASIA	30,564,536	\$ 623,516,534
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,829,906	\$ 2,612,438,852
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	3,992,853	\$ 14,254,485
41	GREAT EAGLE H	1,619,830	\$ 48,432,917
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	4,650,986	\$ 42,044,913
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	261,892	\$ 6,298,503
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	40,236,560	\$ 1,895,141,976
69	SHANGRI-LA ASIA	57,789,392	\$ 468,671,969
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	3,198,000	\$ 12,312,300

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	38,514,600	\$ 444,458,484
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	2,902,000	\$ 7,980,500
101	HANG LUNG PPT	77,504,650	\$ 1,378,032,677
102	SUMMIT ASCENT	2,262,161	\$ 2,488,377
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,406,000	\$ 3,135,380
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	6,817,459	\$ 19,157,060
120	COSMOPOL INT'L	884,000	\$ 1,219,920
123	YUEXIU PROPERTY	14,627,264	\$ 26,036,530
127	CHINESE EST H	514,000	\$ 2,755,040
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	24,802,881	\$ 168,659,591
136	HENG TEN NET	2,075,858,396	\$ 265,709,875
142	FIRST PACIFIC	29,167,488	\$ 91,294,237
144	CHINA MER PORT	25,620,113	\$ 312,052,976
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,974,478	\$ 197,540,604
151	WANT WANT CHINA	399,957,434	\$ 2,435,740,773
152	SHENZHEN INT'L	7,398,653	\$ 111,127,768
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,122,000	\$ 9,994,620
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	6,235,963	\$ 56,934,342
168	TSINGTAO BREW	27,996,566	\$ 1,478,218,685
171	SILVER GRANT	16,518,000	\$ 21,968,940
173	K. WAH INT'L	1,890,826	\$ 7,960,377
175	GEELY AUTO	377,748,503	\$ 4,510,317,126
177	JIANGSU EXPRESS	6,642,444	\$ 68,815,720
178	SA SA INT'L	144,563,943	\$ 252,986,900
179	JOHNSON ELEC H	4,020,614	\$ 54,599,938
182	CONCORD NE	13,835,394	\$ 5,188,273
189	DONGYUE GROUP	27,415,474	\$ 105,001,265
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	14,373,000	\$ 8,623,800
200	MELCO INT'L DEV	18,796,408	\$ 333,072,350

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202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	46,271,840	\$ 66,631,450
220	U-PRESID CHINA	18,559,069	\$ 171,856,979
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	3,416,000	\$ 3,620,960
235	CHINA STRATEGIC	29,255,000	\$ 1,374,985
241	ALI HEALTH	164,270,072	\$ 1,202,456,927
242	SHUN TAK HOLD	13,386,366	\$ 35,607,734
245	CN MINSHENG FIN	7,185,496	\$ 862,260
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,239,092	\$ 15,983,629
257	CHINA EB INT'L	127,143,043	\$ 793,372,588
258	TOMSON GROUP	1,020,342	\$ 2,010,074
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	37,233,796	\$ 336,965,854
268	KINGDEE INT'L	322,138,342	\$ 2,316,174,679
270	GUANGDONG INV	6,502,189	\$ 106,245,768
272	SHUI ON LAND	19,589,174	\$ 32,518,029
273	MASON GP HOLD	104,708,345	\$ 10,889,668
285	BYD ELECTRONIC	99,908,128	\$ 1,055,029,832
288	WH GROUP	176,343,481	\$ 1,165,630,409
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	33,714,428	\$ 1,469,949,061
293	CATHAY PAC AIR	57,195,328	\$ 586,824,065
297	SINOFERT	50,413,113	\$ 44,363,539
303	VTECH HOLDINGS	3,275,552	\$ 210,126,661
308	CHINA TRAVEL HK	35,908,794	\$ 44,167,817
315	SMARTONE TELE	2,540,934	\$ 18,345,543
316	OOIL	0	\$ 0
317	COMEC	6,255,740	\$ 42,038,573
321	TEXWINCA HOLD	6,240,193	\$ 12,168,376
322	TINGYI	69,878,354	\$ 893,045,364
323	MAANSHAN IRON	324,607,784	\$ 954,346,885
326	CHINA STAR ENT	8,366,000	\$ 6,943,780
327	PAX GLOBAL	23,797,395	\$ 84,004,804
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	64,903,840	\$ 77,235,570

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	6,852,292	\$ 21,995,857
337	GREENLAND HK	8,082,180	\$ 23,599,966
338	SHANGHAI PEICHEM	102,865,375	\$ 238,647,670
341	CAFE DE CORAL H	1,017,774	\$ 25,902,348
342	NEWOCEAN ENERGY	55,426,744	\$ 90,899,860
345	VITASOY INT'L	56,249,027	\$ 2,072,776,645
347	ANGANG STEEL	140,667,731	\$ 391,056,292
354	CHINASOFT INT'L	245,366,413	\$ 834,245,804
358	JIANGXI COPPER	20,290,570	\$ 179,571,545
363	SHANGHAI IND H	781,000	\$ 11,730,620
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	186,518,605	\$ 755,400,350
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	6,500,000	\$ 1,007,500
384	CHINA GAS HOLD	121,405,125	\$ 3,963,877,331
386	SINOPEC CORP	304,483,311	\$ 1,424,981,895
388	HKEX	23,529,419	\$ 5,938,825,356
390	CHINA RAILWAY	40,496,630	\$ 208,152,678
392	BEIJING ENT	2,121,926	\$ 80,845,381
400	COGOBUY	15,589,562	\$ 26,346,360
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	21,282,197	\$ 51,077,273
412	CHINA SDHS FIN	40,446,000	\$ 10,920,420
419	HUAYI TENCENT	54,488,194	\$ 6,974,489
425	MINTH GROUP	47,393,938	\$ 1,104,278,755
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	35,238,367	\$ 15,681,073
440	DAH SING	264,779	\$ 8,088,998
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	60,091,886	\$ 16,525,269
460	SIHUAN PHARM	103,478,267	\$ 147,973,922
467	UNITEDENERGY GP	15,916,000	\$ 22,441,560
468	GAPACK	508,000	\$ 2,174,240
480	HKR INT'L	312,320	\$ 1,102,490
486	RUSAL	31,926,000	\$ 100,886,160
488	LAI SUN DEV	200,400	\$ 1,937,868
489	DONGFENG GROUP	170,603,331	\$ 1,211,283,650
493	GOME RETAIL	1,771,034,601	\$ 1,310,565,605
494	LI & FUNG	399,737,110	\$ 411,729,223

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	797,000	\$ 6,599,160
497	CSI PROPERTIES	3,000,000	\$ 885,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	6,664,396	\$ 22,192,439
508	DINGYI GP INV	66,523,140	\$ 17,296,016
511	TVB	7,954,432	\$ 102,453,084
512	CHINAGRANDPHARM	12,320,000	\$ 53,592,000
517	COSCO SHIP INTL	484,000	\$ 1,118,040
520	XIABUXIABU	30,058,510	\$ 324,631,908
522	ASM PACIFIC	18,947,158	\$ 1,727,980,810
525	GUANGSHEN RAIL	20,121,237	\$ 49,297,031
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	50,074,000	\$ 43,564,380
538	AJISEN (CHINA)	9,348,120	\$ 27,670,435
546	FUFENG GROUP	42,519,925	\$ 159,024,520
547	DIGITAL DOMAIN	250,760,281	\$ 22,568,425
548	SHENZHENEXPRESS	17,493,857	\$ 160,418,669
551	YUE YUEN IND	18,424,556	\$ 403,497,776
552	CHINACOMSERVICE	12,824,932	\$ 62,585,668
563	SH IND URBAN	5,599,208	\$ 6,607,065
570	TRAD CHI MED	56,199,372	\$ 215,243,595
576	ZHEJIANGEXPRESS	7,739,837	\$ 54,875,444
579	JNCEC	5,962,323	\$ 7,751,020
581	CHINA ORIENTAL	19,886,867	\$ 59,262,864
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	29,282,828	\$ 778,923,225
588	BEIJING N STAR	1,366,442	\$ 3,730,387
590	LUK FOOK HOLD	6,486,195	\$ 131,994,068
596	INSPUR INT'L	10,128,000	\$ 36,562,080
598	SINOTRANS	52,527,982	\$ 135,522,194
603	CHINA OIL & GAS	12,561,465	\$ 3,768,440
604	SHENZHEN INVEST	36,313,146	\$ 105,308,123
606	CHINA AGRI	42,694,580	\$ 87,523,889
607	FULLSHARE	661,275,662	\$ 152,754,678
622	OSHIDORI	25,509,200	\$ 19,897,176
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	12,073,829	\$ 40,447,327
636	KERRY LOG NET	4,450,985	\$ 56,171,431
639	SHOUGANG RES	14,888,651	\$ 24,566,274
650	IDG ENERGY INV	0	\$ 0

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656	FOSUN INTL	67,044,345	\$ 646,977,929
658	C TRANSMISSION	36,630,346	\$ 152,015,936
659	NWS HOLDINGS	3,323,511	\$ 44,535,047
665	HAITONG INT'L	220,817,638	\$ 479,174,274
669	TECHTRONIC IND	29,748,700	\$ 1,642,128,240
670	CHINA EAST AIR	91,730,248	\$ 348,574,942
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,727,758	\$ 185,013,345
686	PANDA GREEN	65,610,300	\$ 17,386,730
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	30,258,261	\$ 759,482,351
691	SHANSHUI CEMENT	1,676,700	\$ 4,493,556
694	BEIJING AIRPORT	46,286,212	\$ 303,174,689
696	TRAVELSKY TECH	21,448,920	\$ 338,892,936
697	SHOUGANG INT'L	46,672,789	\$ 14,235,201
698	TONGDA GROUP	161,994,376	\$ 93,956,738
699	CAR INC	61,724,332	\$ 344,421,773
700	TENCENT	71,361,253	\$ 23,848,930,753
708	EVERG HEALTH	7,768,926	\$ 59,976,109
709	GIORDANO INT'L	7,491,820	\$ 19,553,650
710	BOE VARITRONIX	1,280,000	\$ 2,944,000
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	13,914,836	\$ 13,914,836
728	CHINA TELECOM	92,959,946	\$ 331,867,007
732	TRULY INT'L	45,005,704	\$ 45,905,818
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,688,000	\$ 15,934,720
751	SKYWORTH GROUP	94,532,642	\$ 190,010,610
752	PICO FAR EAST	400,000	\$ 988,000
753	AIR CHINA	91,370,363	\$ 629,541,801
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	94,139,781	\$ 755,001,044
763	ZTE	39,557,384	\$ 814,882,110
772	CHINA LIT	39,185,443	\$ 973,758,259
777	NETDRAGON	1,264,500	\$ 25,011,810
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,784,260	\$ 489,411,120
788	CHINA TOWER	1,290,170,187	\$ 2,361,011,442
798	CEOVU	3,272,000	\$ 1,832,320

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799	IGG	46,048,570	\$ 247,741,307
806	VALUE PARTNERS	45,975,072	\$ 194,014,804
807	SIICENVIRONMENT	2,174,400	\$ 2,826,720
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	332,000	\$ 1,792,800
813	SHIMAO PROPERTY	34,026,102	\$ 743,470,329
816	HUADIAN FUXIN	5,090,139	\$ 7,126,195
817	CHINA JINMAO	274,213,060	\$ 1,318,964,819
818	HI SUN TECH	1,341,000	\$ 1,837,170
819	TIANNENG POWER	85,490,359	\$ 533,459,840
823	LINK REIT	23,600,677	\$ 2,172,442,318
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,819,726	\$ 6,587,408
836	CHINA RES POWER	23,135,655	\$ 247,088,795
839	CHINA EDU GROUP	66,515,498	\$ 735,661,408
853	MICROPORT	79,838,463	\$ 494,998,471
855	CHINA WATER	48,785,941	\$ 289,300,630
856	VSTECS	4,150,306	\$ 17,057,758
857	PETROCHINA	173,395,972	\$ 664,106,573
860	WE SOLUTIONS	34,387,857	\$ 14,786,779
861	DC HOLDINGS	8,405,512	\$ 33,285,828
867	CMS	15,776,872	\$ 154,771,114
868	XINYI GLASS	117,262,576	\$ 928,719,602
874	BAIYUNSHAN PH	3,721,600	\$ 119,649,440
877	O-NET TECH GP	3,203,000	\$ 12,587,790
880	SJM HOLDINGS	132,115,048	\$ 988,220,559
881	ZHONGSHENG HLDG	165,463,898	\$ 4,045,592,306
882	TIANJIN DEV	1,780,000	\$ 3,684,600
883	CNOOC	136,401,313	\$ 1,563,159,047
884	CIFI HOLD GP	145,822,940	\$ 672,243,753
895	DONGJIANG ENV	1,266,750	\$ 8,347,883
902	HUANENG POWER	98,999,308	\$ 438,566,934
903	TPV TECHNOLOGY	0	\$ 0
906	COFCO PACKAGING	30,022,087	\$ 96,070,678
914	CONCH CEMENT	40,790,788	\$ 1,817,229,605
916	CHINA LONGYUAN	22,173,965	\$ 91,134,996
921	HISENSE HA	2,279,507	\$ 19,489,785
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	9,827,500	\$ 29,875,600
939	CCB	848,595,566	\$ 4,913,368,327
941	CHINA MOBILE	40,615,130	\$ 2,713,090,684

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950	LEE'S PHARM	2,660,379	\$ 9,470,949
951	CHAOWEI POWER	5,592,757	\$ 16,778,271
956	CHINA SUNTIEN	7,698,774	\$ 15,089,597
958	HN RENEWABLES	33,149,299	\$ 67,624,570
960	LONGFOR GROUP	30,611,720	\$ 866,311,676
966	CHINA TAIPING	38,042,609	\$ 726,613,832
968	XINYI SOLAR	178,637,177	\$ 873,535,796
973	L'OCCITANE	451,500	\$ 7,169,820
976	CHIHO ENV	9,028,000	\$ 6,861,280
978	CHI MER LAND	0	\$ 0
981	SMIC	334,998,210	\$ 2,984,834,051
989	GROUND INTL DEV	7,695,000	\$ 1,338,930
991	DATANG POWER	25,832,435	\$ 44,431,788
992	LENOVO GROUP	487,999,566	\$ 2,610,797,678
995	ANHUIEXPRESSWAY	840,301	\$ 3,772,951
996	CARNIVAL GROUP	155,420,099	\$ 4,196,343
998	CITIC BANK	125,611,532	\$ 506,214,474
999	I.T	884,766	\$ 2,026,114
1003	HUANXI MEDIA	2,900,000	\$ 4,350,000
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	231,687,666	\$ 1,487,434,816
1031	KINGSTON FIN	2,774,000	\$ 2,940,440
1033	SINOPEC SSC	35,549,310	\$ 30,216,914
1038	CKI HOLDINGS	11,082,484	\$ 615,077,862
1044	HENGAN INT'L	49,029,861	\$ 2,544,649,786
1051	G-RESOURCES	10,707,000	\$ 546,057
1052	YUEXIUTRANSPORT	2,190,000	\$ 12,942,900
1055	CHINA SOUTH AIR	196,738,488	\$ 918,768,739
1060	ALI PICTURES	578,907,221	\$ 775,735,676
1061	ESSEX BIO-TECH	168,481	\$ 877,786
1066	WEIGAO GROUP	26,756,169	\$ 192,644,417
1068	YURUN FOOD	12,003,101	\$ 12,483,225
1070	TCL ELECTRONICS	4,955,953	\$ 17,742,312
1071	HUADIAN POWER	44,036,746	\$ 140,036,852
1072	DONGFANG ELEC	5,405,967	\$ 23,786,255
1076	IMPERIAL PAC	334,190,000	\$ 55,475,540
1083	TOWNGAS CHINA	7,717,154	\$ 41,672,632
1086	GOODBABY INTL	36,473,440	\$ 51,427,550
1088	CHINA SHENHUA	38,074,442	\$ 590,153,851
1089	LEYOU TECH H	20,664,752	\$ 44,635,864
1093	CSPC PHARMA	145,417,197	\$ 2,283,049,993

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1098	ROAD KING INFRA	464,000	\$ 6,644,480
1099	SINOPHARM	31,166,257	\$ 913,171,330
1107	MODERN LAND	590,000	\$ 666,700
1109	CHINA RES LAND	59,708,742	\$ 1,958,446,738
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	17,592,929	\$ 613,113,576
1113	CK ASSET	10,889,418	\$ 597,284,577
1114	BRILLIANCE CHI	395,181,714	\$ 3,046,851,015
1115	TIBET WATER	23,948,000	\$ 37,358,880
1117	CH MODERN D	8,651,363	\$ 9,516,499
1119	IDREAMSKY	2,326,800	\$ 10,866,156
1122	QINGLING MOTORS	578,000	\$ 1,092,420
1128	WYNN MACAU	98,702,376	\$ 1,614,770,871
1131	AGRITRADE RES	113,580,000	\$ 111,308,400
1133	HARBIN ELECTRIC	11,297,728	\$ 23,160,342
1137	HKTV	5,824,000	\$ 26,557,440
1138	COSCO SHIP ENGY	30,532,244	\$ 135,868,486
1140	OP FINANCIAL	13,296,000	\$ 24,996,480
1141	CMBC CAPITAL	248,089,319	\$ 39,446,202
1157	ZOOMLION	38,572,782	\$ 185,535,081
1168	SINOLINK HOLD	7,638,000	\$ 4,124,520
1169	HAIER ELEC	24,931,031	\$ 461,722,694
1171	YANZHOU COAL	123,198,675	\$ 797,095,427
1176	ZHUGUANG HOLD	8,434,000	\$ 8,602,680
1177	SINO BIOPHARM	342,535,104	\$ 3,692,528,421
1186	CHINA RAIL CONS	81,596,215	\$ 703,359,373
1193	CHINA RES GAS	40,627,313	\$ 1,614,935,692
1196	REALORD GROUP	2,189,000	\$ 9,325,140
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	17,931,083	\$ 118,703,769
1205	CITIC RESOURCES	3,680,000	\$ 1,876,800
1208	MMG	181,657,169	\$ 294,284,614
1211	BYD COMPANY	157,065,339	\$ 6,156,961,289
1212	LIFESTYLE INT'L	10,372,940	\$ 97,920,554
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	760,000	\$ 668,800
1224	C C LAND	1,150,000	\$ 2,070,000
1233	TIMES CHINA	4,438,000	\$ 57,072,680
1234	CHINA LILANG	0	\$ 0
1238	POWERLONG	6,081,614	\$ 29,556,644

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	41,447,382	\$ 4,103,291
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	13,257,972	\$ 63,107,947
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	4,876,000	\$ 31,060,120
1270	LANGHAM-SS	2,365,622	\$ 5,819,430
1282	GLORY SUN FIN	91,016,199	\$ 28,670,103
1288	ABC	197,003,963	\$ 591,011,889
1293	GRAND BAOXIN	38,158,034	\$ 57,618,631
1299	AIA	101,359,108	\$ 7,880,670,647
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	37,192,550	\$ 52,813,421
1308	SITC	4,177,000	\$ 31,285,730
1310	HKBN	4,606,031	\$ 64,760,796
1313	CHINARES CEMENT	87,804,875	\$ 627,804,856
1316	NEXTEER	38,517,177	\$ 240,732,356
1317	MAPLELEAF EDU	108,535,711	\$ 273,509,992
1330	DYNAGREEN ENV	3,433,073	\$ 12,736,701
1333	CHINA ZHONGWANG	88,608,127	\$ 281,773,844
1336	NCI	32,178,297	\$ 1,142,329,544
1337	RAZER	132,081,171	\$ 199,442,568
1339	PICC GROUP	105,591,925	\$ 319,943,533
1347	HUA HONG SEMI	66,557,125	\$ 907,839,185
1349	FUDANZHANGJIANG	384,000	\$ 2,242,560
1359	CHINA CINDA	353,591,462	\$ 540,994,937
1360	NOVA GROUP	35,541,614	\$ 56,511,166
1368	XTEP INT'L	36,630,955	\$ 176,194,894
1375	CC SECURITIES	15,692,000	\$ 24,950,280
1378	CHINAHONGQIAO	57,821,366	\$ 311,078,949
1381	CANVEST ENV	10,065,978	\$ 37,042,799
1382	PACIFICTEXTILES	9,612,831	\$ 49,890,593
1383	SUNCITY GROUP	13,040,000	\$ 15,908,800
1385	SHANGHAI FUDAN	3,796,000	\$ 28,432,040
1387	CHINA DILI	29,874,092	\$ 68,710,412
1398	ICBC	453,344,378	\$ 2,244,054,671
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,068,694	\$ 11,991,639
1448	FU SHOU YUAN	10,419,706	\$ 73,250,533
1458	ZHOU HEI YA	38,240,239	\$ 132,693,629
1475	NISSIN FOODS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	23,381,929	\$ 173,260,094
1508	CHINA RE	26,933,651	\$ 35,013,746
1513	LIVZON PHARMA	1,383,209	\$ 29,185,710
1515	CR MEDICAL	15,442,299	\$ 86,476,874
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,546,769	\$ 15,942,774
1530	3SBIO	132,175,860	\$ 1,652,198,250
1548	GENSCRIPT BIO	51,797,483	\$ 924,067,097
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,967,200	\$ 154,720,800
1565	VIRSCEND EDU	0	\$ 0
1568	SUNDART HLDGS	492,000	\$ 1,918,800
1569	MINSHENG EDU	2,162,000	\$ 3,005,180
1573	SOUTHERN ENERGY	2,296,000	\$ 1,170,960
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	24,519,538	\$ 1,125,446,794
1585	YADEA	28,122,000	\$ 43,870,320
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	1,980,500	\$ 17,487,815
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	63,229,425	\$ 159,970,445
1617	NANFANG COMM	1,976,000	\$ 9,346,480
1618	MCC	10,513,643	\$ 18,504,012
1622	REDCO GROUP	22,498,707	\$ 80,320,384
1628	YUZHOU PPT	28,285,370	\$ 97,301,673
1636	CMRU	4,879,730	\$ 17,420,636
1638	KAISA GROUP	70,427,356	\$ 197,900,870
1658	PSBC	574,500,885	\$ 2,631,214,053
1660	ZHAOBANGJI PPT	370,000	\$ 2,960,000
1666	TONG REN TANG	17,658,737	\$ 157,162,759
1668	CHINASOUTHCITY	41,797,748	\$ 41,797,748
1672	ASCLETIS-B	722,000	\$ 2,931,320
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	16,802,000	\$ 17,306,060
1681	CONSUN PHARMA	4,286,000	\$ 19,158,420
1686	SUNEVISION	4,195,938	\$ 23,916,847
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	13,498,000	\$ 154,687,080
1727	HEBEI CONS	3,900,500	\$ 22,661,905

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	120,375,789	\$ 331,033,420
1755	S-ENJOY SERVICE	1,227,000	\$ 8,294,520
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	17,290,000	\$ 21,612,500
1766	CRRC	66,501,706	\$ 373,739,588
1772	GANFENGLITHIUM	4,235,506	\$ 39,347,851
1776	GF SEC	43,530,480	\$ 344,761,402
1777	FANTASIA	12,604,500	\$ 16,007,715
1778	COLOUR LIFE	16,106,431	\$ 68,774,460
1787	SD GOLD	2,886,150	\$ 53,682,390
1788	GUOTAI JUNAN I	261,351,240	\$ 339,756,612
1789	AK MEDICAL	6,699,118	\$ 35,840,281
1797	KOOLEARN	643,000	\$ 7,960,340
1798	DATANG RENEW	716,000	\$ 551,320
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	93,026,545	\$ 560,950,066
1801	INNOVENT BIO-B	12,290,000	\$ 306,021,000
1803	BJ SPORTS & ENT	20,591,482	\$ 6,795,189
1806	HUIFU PAYMENT	1,648,800	\$ 5,803,776
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,192,678,240	\$ 10,686,397,030
1811	CGN NEW ENERGY	2,978,000	\$ 2,680,200
1813	KWG GROUP	51,839,422	\$ 323,477,993
1816	CGN POWER	181,760,759	\$ 387,150,417
1818	ZHAOJIN MINING	64,402,787	\$ 640,807,731
1828	DCH HOLDINGS	3,389,613	\$ 7,660,525
1829	CMEC	6,332,971	\$ 20,518,826
1833	PA GOODDOCTOR	28,654,227	\$ 1,385,431,875
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	811,000	\$ 6,601,540
1860	MOBVISTA	0	\$ 0
1877	JUNSHI BIO-B	1,361,999	\$ 39,838,471
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	15,892,066	\$ 235,202,577
1883	CITIC TELECOM	6,887,289	\$ 21,488,342
1888	KB LAMINATES	26,502,208	\$ 162,723,557
1896	MAOYAN ENT	1,320,600	\$ 13,998,360
1898	CHINA COAL	15,081,971	\$ 42,078,699
1899	XINGDA INT'L	5,624,134	\$ 11,810,681
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,461,926	\$ 12,280,178

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1910	SAMSONITE	41,842,694	\$ 702,957,259
1911	CR HOLDINGS	283,900	\$ 4,144,940
1913	PRADA	32,335,056	\$ 716,221,490
1916	JIANGXI BANK	271,500	\$ 1,346,640
1918	SUNAC	105,191,373	\$ 3,576,506,682
1919	COSCO SHIP HOLD	99,913,328	\$ 280,756,452
1928	SANDS CHINA LTD	88,260,257	\$ 3,181,782,265
1929	CHOW TAI FOOK	20,703,139	\$ 142,851,659
1958	BAIC MOTOR	43,104,874	\$ 195,696,128
1963	BCQ	1,899,809	\$ 8,245,171
1966	CHINA SCE GROUP	16,785,894	\$ 68,486,448
1970	IMAX CHINA	2,374,806	\$ 39,611,764
1972	SWIREPROPERTIES	7,514,363	\$ 200,257,774
1980	TIANGE	10,704,269	\$ 17,233,873
1988	MINSHENG BANK	272,698,884	\$ 1,388,037,320
1992	FOSUN TOURISM	868,400	\$ 7,563,764
1995	EVERSUNSHINE LS	0	\$ 0
1996	RSUN PPT	2,664,000	\$ 6,580,080
1997	WHARF REIC	28,935,576	\$ 1,264,484,671
1999	MAN WAH HLDGS	114,710,288	\$ 407,221,522
2001	NEW HIGHER EDU	29,689,725	\$ 82,240,538
2003	VCREDIT	583,800	\$ 5,166,630
2005	SSY GROUP	44,875,948	\$ 315,477,914
2006	JINJIANGCAPITAL	14,062,000	\$ 17,155,640
2007	COUNTRY GARDEN	592,557,313	\$ 5,688,550,205
2008	PHOENIX TV	2,611,947	\$ 1,671,646
2009	BBMG	154,571,273	\$ 336,965,375
2013	WEIMOB INC	15,345,000	\$ 59,998,950
2016	CZBANK	0	\$ 0
2018	AAC TECH	88,418,028	\$ 3,267,046,135
2019	DEXIN CHINA	0	\$ 0
2020	ANTA SPORTS	17,649,645	\$ 1,096,042,955
2038	FIH	278,098,539	\$ 261,412,627
2039	CIMC	2,575,995	\$ 18,830,523
2048	E-HOUSE ENT	6,258,000	\$ 55,383,300
2051	51 CREDIT CARD	1,622,000	\$ 5,255,280
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 11,077,000
2099	CHINAGOLDINTL	490,100	\$ 4,111,939
2128	CHINA LESSO	5,369,000	\$ 38,549,420
2139	BANK OF GANSU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	192,722,891	\$ 1,177,536,864
2196	FOSUN PHARMA	44,543,194	\$ 1,055,673,698
2198	CHINA SANJIANG	1,553,000	\$ 2,345,030
2199	REGINA MIRACLE	9,474,354	\$ 45,761,130
2202	CHINA VANKE	48,511,886	\$ 1,365,609,591
2208	GOLDWIND	32,143,543	\$ 274,505,857
2222	NVC LIGHTING	0	\$ 0
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	4,443,159	\$ 14,662,425
2233	WESTCHINACEMENT	15,572,250	\$ 21,489,705
2238	GAC GROUP	411,521,163	\$ 3,156,367,320
2255	HAICHANG HLDG	4,788,000	\$ 5,362,560
2269	WUXI BIO	21,159,133	\$ 1,794,294,478
2280	HC GROUP	37,594,884	\$ 87,972,029
2282	MGM CHINA	136,820,719	\$ 1,606,275,241
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	4,510,070	\$ 6,133,695
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	596,000	\$ 3,164,760
2313	SHENZHOU INTL	6,242,331	\$ 705,383,403
2314	LEE & MAN PAPER	28,994,331	\$ 121,196,304
2318	PING AN	1,209,339,709	\$ 111,017,385,286
2319	MENGNU DAIRY	55,978,997	\$ 1,833,312,152
2322	NOBLE CENTURY	0	\$ 0
2327	MEILLEUREHEALTH	0	\$ 0
2328	PICC P&C	77,040,796	\$ 684,122,268
2329	GUORUI PPT	17,345,112	\$ 24,803,510
2331	LI NING	49,766,935	\$ 1,107,314,304
2333	GREATWALL MOTOR	564,221,845	\$ 2,821,109,225
2338	WEICHAJ POWER	126,259,620	\$ 1,454,510,822
2342	COMBA	62,974,193	\$ 108,315,612
2343	PACIFIC BASIN	250,774,275	\$ 388,700,126
2356	DAHSING BANKING	1,196,282	\$ 14,331,458
2357	AVICHINA	78,310,996	\$ 308,545,324
2359	WUXI APPTec	20,860,944	\$ 1,823,246,506
2362	JINCHUAN INTL	48,939,000	\$ 31,810,350
2378	PRU	0	\$ 0
2380	CHINA POWER	64,026,224	\$ 115,247,203
2382	SUNNY OPTICAL	36,037,266	\$ 3,783,912,930
2383	TOM GROUP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2386	SINOPEC SEG	8,755,156	\$ 44,388,641
2388	BOC HONG KONG	51,167,589	\$ 1,384,083,282
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,233,814	\$ 818,442,157
2600	CHALCO	139,130,167	\$ 326,955,892
2601	CPIC	185,970,637	\$ 6,378,792,849
2607	SH PHARMA	8,248,183	\$ 124,382,600
2608	SUNSHINE 100	3,470,000	\$ 5,100,900
2611	GTJA	9,375,993	\$ 103,510,963
2616	CSTONE PHARMA-B	252,500	\$ 2,540,150
2628	CHINA LIFE	85,040,055	\$ 1,591,949,830
2638	HKELECTRIC-SS	99,439,267	\$ 767,671,141
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	25,374,375	\$ 135,245,419
2669	CHINA OVS PPT	51,515,433	\$ 196,788,954
2678	TEXHONG TEXTILE	845,500	\$ 5,580,300
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	19,637,520	\$ 1,720,246,752
2689	ND PAPER	167,794,688	\$ 973,209,190
2698	WEIQIAO TEXTILE	304,000	\$ 617,120
2727	SH ELECTRIC	62,809,018	\$ 156,394,455
2768	JIAYUAN INTL	27,489,884	\$ 92,091,111
2777	R&F PROPERTIES	82,852,955	\$ 1,072,117,238
2778	CHAMPION REIT	13,950,457	\$ 72,960,890
2799	CHINA HUARONG	465,422,050	\$ 521,272,696
2800	TRACKER FUND	38,751,000	\$ 1,042,401,900
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	39,647,922	\$ 585,996,287
2823	ISHARES A50	116,567,097	\$ 1,715,867,668

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

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	3,730,250	\$ 387,946,000
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	37,861,228	\$ 63,606,863
2866	COSCO SHIP DEV	65,338,381	\$ 58,151,159
2868	BJ CAPITAL LAND	34,323,854	\$ 91,301,452
2869	GREENTOWN SER	51,915,799	\$ 317,205,532
2877	SHINeway PHARM	3,763,160	\$ 24,197,119
2880	DALIAN PORT	4,648,288	\$ 4,648,288
2883	CHINA OILFIELD	66,387,346	\$ 608,108,089
2888	STANCHART	1,887,668	\$ 112,033,096
2899	ZIJIN MINING	75,372,895	\$ 223,103,769
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 23/08/2019

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 23/08/2019

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	56,609,510	\$ 2,445,530,832
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	9,425,500	\$ 89,919,270
3306	JNBY	2,876,000	\$ 38,595,920
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	3,185,000	\$ 16,402,750
3311	CHINA STATE CON	140,643,966	\$ 960,598,288
3313	ARTGO HOLDINGS	730,000	\$ 3,642,700
3319	A-LIVING	5,050,562	\$ 78,788,767
3320	CHINARES PHARMA	9,260,500	\$ 76,954,755
3323	CNBM	115,514,840	\$ 799,362,693
3328	BANKCOMM	86,297,454	\$ 456,513,532
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	245,234,727	\$ 4,321,035,890
3336	JU TENG INTL	2,618,000	\$ 4,319,700
3337	ANTON OILFIELD	91,012,000	\$ 74,629,840

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	62,147,351	\$ 118,701,440
3360	FE HORIZON	12,329,157	\$ 83,714,976
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	67,715,704	\$ 197,052,699
3380	LOGAN PPT	48,649,964	\$ 543,906,598
3382	TIANJINPORT DEV	4,780,000	\$ 3,346,000
3383	AGILE GROUP	86,586,890	\$ 883,186,278
3393	WASION HOLDINGS	2,086,000	\$ 5,548,760
3396	LEGENDHOLDING	8,746,246	\$ 148,686,182
3606	FUYAO GLASS	11,248,062	\$ 243,520,542
3613	TONGRENTANGCM	2,875,000	\$ 36,167,500
3618	CQRC BANK	53,924,789	\$ 210,306,677
3633	ZHONGYU GAS	1,379,085	\$ 11,156,798
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	617,860	\$ 3,070,764
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	22,794,768	\$ 158,423,638
3683	GREAT HARVEST	3,240,000	\$ 4,989,600
3690	MEITUAN-W	112,698,214	\$ 7,888,874,980
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	12,508,000	\$ 14,384,200
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	64,838,295	\$ 333,268,836
3800	GCL-POLY ENERGY	885,283,680	\$ 278,864,359
3808	SINOTRUK	135,496,018	\$ 1,585,303,411
3813	POU SHENG INT'L	12,880,500	\$ 31,170,810
3818	CHINA DONGXIANG	16,688,976	\$ 14,185,630
3836	HARMONY AUTO	35,216,873	\$ 76,420,614
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	46,718,733	\$ 499,890,443
3888	KINGSOFT	172,053,789	\$ 2,422,517,349
3898	CRRC TIMES ELEC	8,065,655	\$ 277,458,532
3899	CIMC ENRIC	3,494,008	\$ 16,980,879
3900	GREENTOWN CHINA	52,920,498	\$ 375,206,331
3908	CICC	129,232,273	\$ 1,899,714,413
3918	NAGACORP	14,872,936	\$ 160,330,250
3933	UNITED LAB	109,253,123	\$ 458,863,117
3958	DFZQ	6,681,478	\$ 32,605,613
3968	CM BANK	132,728,051	\$ 5,003,847,523
3969	CHINA CRSC	42,401,927	\$ 215,401,789
3983	CHINA BLUECHEM	29,872,074	\$ 61,237,752

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	234,587,849	\$ 701,417,669
3990	MIDEA REAL EST	268,799	\$ 5,550,699
3993	CMOC	529,609,885	\$ 1,149,253,450
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	53,467,237	\$ 147,569,574
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	235,184,673	\$ 3,386,659,291
6055	CTIHK	2,875,000	\$ 70,725,000
6060	ZA ONLINE	56,098,722	\$ 1,194,902,779
6066	CSC	25,364,500	\$ 138,490,170
6068	WISDOM EDU INTL	3,202,836	\$ 11,017,756
6088	FIT HON TENG	6,150,289	\$ 21,095,491
6098	CG SERVICES	60,450,300	\$ 1,269,456,300
6099	CMSC	2,349,332	\$ 20,697,615
6100	TALENT LIEPIN	4,039,691	\$ 80,713,026
6122	JIUTAI RCB	190,700	\$ 663,636
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	24,361,000	\$ 119,368,900
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	265,790,746	\$ 1,063,162,984
6178	EB SECURITIES	5,243,800	\$ 30,361,602
6185	CANSINO BIO-B	0	\$ 0
6190	BANK OF JIUJIANG	0	\$ 0
6196	BANK OF ZHENGZHOU	465,000	\$ 1,227,600
6198	QINGDAO PORT	3,619,000	\$ 17,407,390
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	96,405,779	\$ 766,425,943
6818	CEB BANK	41,575,294	\$ 132,625,188
6823	HKT-SS	19,256,570	\$ 245,713,833
6826	HAOHAI BIOTEC	541,642	\$ 19,742,851
6828	BG BLUE SKY	88,782,695	\$ 18,378,018
6837	HAITONG SEC	106,522,066	\$ 805,306,819
6862	HAIDILAO	20,087,002	\$ 690,992,869
6865	FLAT GLASS	135,000	\$ 623,700

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	19,542,484	\$ 252,098,044
6881	CGS	138,635,831	\$ 524,043,441
6886	HTSC	142,976,897	\$ 1,667,110,619
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	5,329,300	\$ 40,076,336
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	238,625,976	\$ 133,630,547
8137	HONBRIDGE	18,968,624	\$ 11,381,174
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,890,000	\$ 6,357,000
8469	SHENGYE CAPITAL	1,096,000	\$ 8,121,360
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9074	ISHAREMSCITW-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 23/08/2019

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	250,800	\$ 3,664,188
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 23/08/2019

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	VANGUARDDEUR-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	ISHARESXS200-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 CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0