

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	2,654,919	\$ 212,128,028
2	CLP HOLDINGS	12,518,975	\$ 1,138,600,776
3	HK & CHINA GAS	136,263,516	\$ 2,458,193,829
4	WHARF HOLDINGS	33,741,147	\$ 811,474,585
5	HSBC HOLDINGS	121,271,992	\$ 7,791,725,486
6	POWER ASSETS	19,489,614	\$ 1,052,439,156
8	PCCW	52,998,066	\$ 249,620,891
10	HANG LUNG GROUP	7,904,922	\$ 188,137,144
11	HANG SENG BANK	7,473,652	\$ 1,408,783,402
12	HENDERSON LAND	10,801,499	\$ 480,126,631
14	HYSAN DEV	2,023,344	\$ 82,653,602
16	SHK PPT	14,271,838	\$ 1,849,630,205
17	NEW WORLD DEV	51,060,631	\$ 634,173,037
19	SWIRE PACIFIC A	15,017,444	\$ 1,371,092,637
20	WHEELLOCK	3,864,170	\$ 202,868,925
23	BANK OF E ASIA	19,154,552	\$ 521,961,542
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	73,374,592	\$ 3,786,128,947
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	6,932,598	\$ 25,026,679
41	GREAT EAGLE H	160,768	\$ 6,229,760
43	C.P. POKPHAND	25,668,000	\$ 16,427,520
45	HK&S HOTELS	2,696,412	\$ 31,332,307
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	92,000	\$ 2,516,200
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	5,131,231	\$ 188,316,178
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	26,655,474	\$ 1,219,487,936
69	SHANGRI-LA ASIA	19,487,611	\$ 219,040,748
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	8,834,172	\$ 26,502,516
83	SINO LAND	22,962,959	\$ 333,422,165

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86	SUN HUNG KAI CO	474,000	\$ 1,872,300
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	1,121,111	\$ 2,544,922
101	HANG LUNG PPT	39,695,812	\$ 755,808,260
102	SUMMIT ASCENT	6,062,545	\$ 5,820,043
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,304,000	\$ 5,944,320
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	154,000	\$ 1,854,160
119	POLY PROPERTY	7,635,956	\$ 22,449,711
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	19,956,804	\$ 35,523,111
127	CHINESE EST H	3,059,260	\$ 27,074,451
135	KUNLUN ENERGY	422,860,107	\$ 3,700,025,936
136	HENGTEN NET	1,272,954,396	\$ 330,968,143
142	FIRST PACIFIC	19,478,013	\$ 59,797,500
144	CHINA MER PORT	56,482,934	\$ 939,876,022
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,943,077	\$ 244,146,002
151	WANT WANT CHINA	474,156,844	\$ 2,887,615,180
152	SHENZHEN INT'L	7,267,288	\$ 114,096,422
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	774,000	\$ 1,842,120
165	CHINA EB LTD	4,576,764	\$ 72,679,012
168	TSINGTAO BREW	18,856,061	\$ 584,537,891
171	SILVER GRANT	27,088,000	\$ 45,507,840
173	K. WAH INT'L	17,631,361	\$ 72,464,894
175	GEELY AUTO	274,311,948	\$ 3,873,284,706
177	JIANGSU EXPRESS	5,536,893	\$ 58,248,114
178	SA SA INT'L	88,228,691	\$ 244,393,474
179	JOHNSON ELEC H	2,234,272	\$ 41,959,628
182	CONCORD NE	16,170,494	\$ 6,710,755
189	DONGYUE GROUP	17,896,396	\$ 91,092,656
194	LIU CHONG HING	1,464,112	\$ 18,623,505
196	HONGHUA GROUP	51,934,249	\$ 27,005,809
200	MELCO INT'L DEV	16,247,765	\$ 288,235,351
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	34,421,221	\$ 109,459,483
220	U-PRESID CHINA	51,039,003	\$ 365,949,652
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	2,028,000	\$ 2,920,320
241	ALI HEALTH	156,193,460	\$ 1,415,112,748
242	SHUN TAK HOLD	12,657,181	\$ 36,579,253
245	CN MINSHENG FIN	7,195,496	\$ 1,367,144
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	306,000	\$ 3,231,360
256	CITYCHAMP	2,850,000	\$ 4,702,500
257	CHINA EB INT'L	211,880,297	\$ 1,665,379,134
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	50,153,045	\$ 591,805,931
268	KINGDEE INT'L	256,580,551	\$ 2,319,488,181
270	GUANGDONG INV	8,092,035	\$ 119,114,755
272	SHUI ON LAND	30,297,140	\$ 57,867,537
273	MASON GP HOLD	25,796,884	\$ 3,224,611
285	BYD ELECTRONIC	78,001,337	\$ 795,613,637
286	CS HEALTH	7,974,000	\$ 4,545,180
288	WH GROUP	101,761,411	\$ 723,523,632
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,631,708	\$ 1,190,932,825
293	CATHAY PAC AIR	11,407,006	\$ 146,465,957
297	SINOFERT	88,341,942	\$ 86,575,103
303	VTECH HOLDINGS	2,510,809	\$ 202,371,205
308	CHINA TRAVEL HK	39,262,092	\$ 87,947,086
315	SMARTONE TELE	3,482,112	\$ 29,632,773
316	OOIL	0	\$ 0
317	COMEC	3,915,304	\$ 30,695,983
321	TEXWINCA HOLD	6,680,193	\$ 19,973,777
322	TINGYI	97,092,416	\$ 1,081,609,514
323	MAANSHAN IRON	174,858,544	\$ 660,965,296
326	CHINA STAR ENT	0	\$ 0
327	PAX GLOBAL	30,188,146	\$ 108,375,444
330	ESPRIT HOLDINGS	108,267,466	\$ 192,716,089
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	3,033,292	\$ 10,646,855
337	GREENLAND HK	1,853,825	\$ 4,375,027
338	SHANGHAI PEICHEM	95,531,737	\$ 382,126,948
341	CAFE DE CORAL H	126,000	\$ 2,608,200
342	NEWOCEAN ENERGY	41,666,472	\$ 97,499,544
345	VITASOY INT'L	2,683,556	\$ 91,106,726

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
347	ANGANG STEEL	109,656,724	\$ 662,326,613
354	CHINASOFT INT'L	190,469,125	\$ 897,109,579
358	JIANGXI COPPER	50,016,734	\$ 532,178,050
363	SHANGHAI IND H	607,491	\$ 10,533,894
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	293,804,751	\$ 1,375,006,235
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	3,153,419	\$ 655,911
383	CHINA MED&HCARE	3,590,000	\$ 725,180
384	CHINA GAS HOLD	114,632,671	\$ 3,032,034,148
386	SINOPEC CORP	291,458,779	\$ 1,876,994,537
388	HKEX	19,036,118	\$ 5,075,029,059
390	CHINA RAILWAY	145,085,330	\$ 1,082,336,562
392	BEIJING ENT	4,393,156	\$ 202,085,176
400	COGOBUY	12,514,562	\$ 40,672,327
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,308,371	\$ 140,457,536
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	70,868,295	\$ 15,378,420
425	MINTH GROUP	75,401,591	\$ 2,175,335,900
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	41,703,977	\$ 29,609,824
440	DAH SING	78,000	\$ 3,276,000
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	118,159,565	\$ 38,992,656
460	SIHUAN PHARM	176,518,618	\$ 284,194,975
467	UNITEDENERGY GP	14,029,672	\$ 17,957,980
468	GAPACK	0	\$ 0
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	8,425,556	\$ 33,365,202
486	RUSAL	0	\$ 0
488	LAI SUN DEV	2,856,352	\$ 35,761,527
489	DONGFENG GROUP	52,917,429	\$ 432,335,395
493	GOME RETAIL	1,715,058,986	\$ 1,217,691,880
494	LI & FUNG	307,688,021	\$ 418,455,709
496	KASEN	3,270,000	\$ 19,162,200
497	CSI PROPERTIES	3,000,000	\$ 1,170,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	11,338,484	\$ 34,128,837

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
508	DINGYI GP INV	39,882,680	\$ 18,545,446
511	TVB	8,980,411	\$ 135,604,206
512	CHINAGRANDPHARM	10,084,000	\$ 50,218,320
517	COSCO SHIP INTL	484,000	\$ 1,384,240
519	APPLIED DEV	784,454	\$ 321,626
520	XIABUXIABU	35,870,863	\$ 511,518,506
522	ASM PACIFIC	21,037,225	\$ 1,823,927,408
525	GUANGSHEN RAIL	9,642,900	\$ 31,339,425
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	68,488,000	\$ 61,639,200
538	AJISEN (CHINA)	8,584,826	\$ 19,058,314
546	FUFENG GROUP	59,160,025	\$ 234,865,299
547	DIGITAL DOMAIN	248,709,639	\$ 37,306,446
548	SHENZHENEXPRESS	2,269,066	\$ 19,150,917
551	YUE YUEN IND	15,043,221	\$ 394,884,551
552	CHINACOMSERVICE	24,667,653	\$ 185,500,751
563	SH IND URBAN	10,096,000	\$ 14,942,080
570	TRAD CHI MED	31,021,504	\$ 157,279,025
576	ZHEJIANGEXPRESS	10,337,550	\$ 81,770,021
579	JNCEC	9,494,000	\$ 16,234,740
581	CHINA ORIENTAL	24,061,246	\$ 120,306,230
586	CONCH VENTURE	22,753,392	\$ 591,588,192
588	BEIJING N STAR	694,000	\$ 1,700,300
590	LUK FOOK HOLD	13,537,404	\$ 351,972,504
596	INSPUR INT'L	1,710,000	\$ 8,156,700
598	SINOTRANS	19,963,298	\$ 73,864,203
603	CHINA OIL & GAS	10,879,936	\$ 6,092,764
604	SHENZHEN INVEST	132,861,745	\$ 379,984,591
606	CHINA AGRI	15,337,240	\$ 42,944,272
607	FULLSHARE	915,528,318	\$ 1,208,497,380
622	ENERCHINA HOLD	7,831,846	\$ 5,169,018
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	16,193,000	\$ 46,635,840
636	KERRY LOG NET	6,059,969	\$ 79,021,996
639	SHOUGANG RES	21,883,891	\$ 38,953,326
656	FOSUN INTL	36,973,405	\$ 448,117,669
658	C TRANSMISSION	33,300,937	\$ 234,771,606
659	NWS HOLDINGS	8,435,122	\$ 147,108,528
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	154,850,081	\$ 498,617,261

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669	TECHTRONIC IND	29,125,202	\$ 1,499,947,903
670	CHINA EAST AIR	35,461,005	\$ 167,375,944
678	GENTING HK	6,037,000	\$ 5,916,260
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	13,835,147	\$ 448,950,520
686	PANDA GREEN	67,161,692	\$ 24,849,826
687	HKICIM GROUP	2,260,000	\$ 5,921,200
688	CHINA OVERSEAS	39,149,401	\$ 1,088,353,348
689	EPI (HOLDINGS)	21,945,000	\$ 3,357,585
694	BEIJING AIRPORT	43,063,027	\$ 333,738,459
696	TRAVELSKY TECH	14,450,273	\$ 316,460,979
697	SHOUGANG INT'L	11,008,661	\$ 2,454,931
698	TONGDA GROUP	266,230,384	\$ 226,295,826
699	CAR INC	49,191,566	\$ 335,978,396
700	TENCENT	76,487,109	\$ 26,541,026,823
707	ATV HOLDINGS	10,770,000	\$ 2,961,750
708	EVERG HEALTH	7,952,926	\$ 85,732,542
709	GIORDANO INT'L	14,085,408	\$ 56,200,778
710	BOE VARITRONIX	2,557,845	\$ 7,315,437
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	8,597,144	\$ 10,574,487
717	EMPEROR CAPITAL	10,374,974	\$ 4,201,864
721	C FIN INT INV	22,536,573	\$ 3,245,267
728	CHINA TELECOM	157,141,350	\$ 639,565,295
729	FDG EVEHICLES	185,628,909	\$ 13,365,281
732	TRULY INT'L	41,753,851	\$ 59,708,007
735	CP CLEAN ENERGY	624,500	\$ 2,054,605
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	0	\$ 0
751	SKYWORTHDIGITAL	61,138,263	\$ 162,016,397
752	PICO FAR EAST	400,000	\$ 1,264,000
753	AIR CHINA	59,693,461	\$ 467,996,734
754	HOPSON DEV HOLD	572,000	\$ 4,044,040
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	92,394,343	\$ 845,408,238
763	ZTE	49,279,349	\$ 1,182,704,376
772	CHINA LIT	43,159,296	\$ 1,635,737,318
777	NETDRAGON	2,555,814	\$ 44,011,117
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	446,148,567	\$ 50,414,788
788	CHINA TOWER	507,390,418	\$ 908,228,848

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799	IGG	30,300,440	\$ 327,850,761
806	VALUE PARTNERS	23,618,618	\$ 145,254,501
807	SIICENVIRONMENT	2,908,800	\$ 6,079,392
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	895,000	\$ 5,271,550
813	SHIMAO PROPERTY	36,027,142	\$ 684,515,698
816	HUADIAN FUXIN	7,542,000	\$ 13,273,920
817	CHINA JINMAO	251,501,440	\$ 995,945,702
818	HI SUN TECH	5,605,264	\$ 7,230,791
819	TIANNENG POWER	54,783,887	\$ 402,113,731
823	LINK REIT	22,295,929	\$ 1,952,008,584
826	TIANGONG INT'L	25,914,400	\$ 43,795,336
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,723,000	\$ 13,365,570
836	CHINA RES POWER	7,782,376	\$ 113,933,985
839	CHINA EDU GROUP	19,784,306	\$ 246,908,139
853	MICROPORT	32,010,694	\$ 231,437,318
855	CHINA WATER	31,139,366	\$ 250,983,290
856	VSTECs	586,000	\$ 2,695,600
857	PETROCHINA	140,717,036	\$ 707,806,691
860	WE SOLUTIONS	30,559,857	\$ 15,127,129
861	DC HOLDINGS	9,904,512	\$ 41,697,996
867	CMS	10,303,293	\$ 81,396,015
868	XINYI GLASS	59,475,656	\$ 538,254,687
874	BAIYUNSHAN PH	1,139,303	\$ 34,748,742
877	O-NET TECH GP	6,428,087	\$ 28,155,021
880	SJM HOLDINGS	157,192,025	\$ 1,403,724,783
881	ZHONGSHENG HLDG	71,506,683	\$ 1,287,120,294
882	TIANJIN DEV	2,480,000	\$ 7,142,400
883	CNOOC	123,649,126	\$ 1,642,060,393
884	CIFI HOLD GP	133,157,619	\$ 665,788,095
895	DONGJIANG ENV	2,222,930	\$ 18,917,134
902	HUANENG POWER	127,772,036	\$ 613,305,773
906	COFCO PACKAGING	28,472,724	\$ 98,515,625
914	CONCH CEMENT	80,796,046	\$ 3,498,468,792
916	CHINA LONGYUAN	40,066,701	\$ 233,188,200
921	HISENSE HA	8,117,608	\$ 87,345,462
931	CHINA LNG	21,670,281	\$ 25,570,932
934	SINOPEC KANTONS	20,175,500	\$ 74,447,595
939	CCB	1,418,649,142	\$ 9,774,492,588
941	CHINA MOBILE	47,636,107	\$ 3,870,433,694

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950	LEE'S PHARM	3,316,239	\$ 22,550,425
951	CHAOWEI POWER	15,073,624	\$ 46,728,234
956	CHINA SUNTIEN	3,579,094	\$ 8,160,334
958	HN RENEWABLES	59,423,701	\$ 142,022,645
960	LONGFOR GROUP	15,208,117	\$ 363,473,996
966	CHINA TAIPING	36,125,769	\$ 830,892,687
968	XINYI SOLAR	189,374,235	\$ 655,234,853
973	L'OCCITANE	4,677,750	\$ 70,727,580
976	CHIHO ENV	1,300,000	\$ 1,859,000
978	CHI MER LAND	0	\$ 0
981	SMIC	502,366,578	\$ 4,044,050,953
989	GROUND INTL DEV	9,695,000	\$ 3,150,875
991	DATANG POWER	33,287,007	\$ 74,230,026
992	LENOVO GROUP	554,003,083	\$ 3,767,220,964
995	ANHUIEXPRESSWAY	636,000	\$ 3,192,720
996	CARNIVAL GROUP	177,817,605	\$ 16,359,220
998	CITIC BANK	120,989,536	\$ 619,466,424
999	I.T	384,000	\$ 1,489,920
1003	HUANXI MEDIA	1,240,000	\$ 1,897,200
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	122,451,680	\$ 884,101,130
1031	KINGSTON FIN	3,070,000	\$ 6,447,000
1033	SINOPEC SSC	34,019,960	\$ 27,896,367
1038	CKI HOLDINGS	20,851,263	\$ 1,341,778,774
1044	HENGAN INT'L	52,875,005	\$ 3,339,056,566
1051	G-RESOURCES	41,787,355	\$ 3,301,201
1052	YUEXIUTRANSPORT	24,663,126	\$ 152,664,750
1055	CHINA SOUTH AIR	125,015,335	\$ 761,343,390
1060	ALI PICTURES	977,753,566	\$ 1,368,854,992
1061	ESSEX BIO-TECH	458,000	\$ 2,619,760
1066	WEIGAO GROUP	24,546,668	\$ 172,072,143
1070	TCL ELECTRONICS	2,260,112	\$ 9,356,864
1071	HUADIAN POWER	43,350,469	\$ 153,894,165
1072	DONGFANG ELEC	5,012,469	\$ 30,776,560
1076	IMPERIAL PAC	68,800,000	\$ 4,816,000
1083	TOWNGAS CHINA	3,107,894	\$ 18,833,838
1086	GOODBABY INTL	29,031,384	\$ 77,513,795
1088	CHINA SHENHUA	21,994,570	\$ 407,779,328
1089	LEYOU TECH H	16,955,976	\$ 42,559,500
1093	CSPC PHARMA	149,901,896	\$ 1,981,703,065
1098	ROAD KING INFRA	0	\$ 0

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1099	SINOPHARM	20,447,465	\$ 704,415,169
1109	CHINA RES LAND	34,889,242	\$ 1,039,699,412
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,309,806	\$ 483,014,411
1113	CK ASSET	9,143,631	\$ 574,677,208
1114	BRILLIANCE CHI	389,012,756	\$ 2,878,694,394
1115	TIBET WATER	36,427,688	\$ 81,233,744
1117	CH MODERN D	18,499,741	\$ 21,644,697
1122	QINGLING MOTORS	578,000	\$ 1,242,700
1128	WYNN MACAU	81,811,185	\$ 1,480,782,449
1129	WATER INDUSTRY	4,540,000	\$ 6,492,200
1131	AGRITRADE RES	67,795,000	\$ 93,557,100
1133	HARBIN ELECTRIC	25,787,231	\$ 106,759,136
1138	COSCO SHIP ENGY	70,375,272	\$ 300,502,411
1140	OP FINANCIAL	7,836,000	\$ 16,769,040
1141	CMBC CAPITAL	292,823,319	\$ 83,454,646
1157	ZOOMLION	15,929,537	\$ 58,620,696
1169	HAIER ELEC	37,383,668	\$ 863,562,731
1171	YANZHOU COAL	60,827,910	\$ 473,241,140
1176	ZHUGUANG HOLD	8,116,000	\$ 9,820,360
1177	SINO BIOPHARM	347,481,298	\$ 2,279,477,315
1186	CHINA RAIL CONS	158,127,313	\$ 1,717,262,619
1193	CHINA RES GAS	30,611,916	\$ 970,397,737
1196	REALORD GROUP	848,000	\$ 4,341,760
1199	COSCO SHIP PORT	24,715,423	\$ 195,004,687
1205	CITIC RESOURCES	28,216,086	\$ 18,622,617
1208	MMG	141,051,375	\$ 465,469,538
1211	BYD COMPANY	154,437,722	\$ 7,312,626,137
1212	LIFESTYLE INT'L	5,302,852	\$ 72,861,186
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 1,999,800
1224	C C LAND	5,065,199	\$ 9,168,010
1230	YASHILI INT'L	9,592,924	\$ 11,607,438
1233	TIMES CHINA	10,153,914	\$ 109,662,271
1234	CHINA LILANG	1,116,489	\$ 8,675,120
1238	POWERLONG	1,008,000	\$ 3,709,440
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	38,808,567	\$ 5,277,965
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	18,435,790	\$ 115,961,119

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1258	CHINMINING	0	\$ 0
1266	XIWANG STEEL	1,646,000	\$ 2,403,160
1270	LANGHAM-SS	600,000	\$ 1,896,000
1282	CHINA GOLDJOY	143,761,212	\$ 52,472,842
1288	ABC	265,927,383	\$ 983,931,317
1293	GRAND BAOXIN	38,400,898	\$ 80,641,886
1299	AIA	69,450,026	\$ 5,208,751,950
1302	LIFETECH SCI	24,966,090	\$ 42,941,675
1308	SITC	1,747,000	\$ 13,539,250
1310	HKBN	2,318,500	\$ 29,305,840
1313	CHINARES CEMENT	67,178,398	\$ 563,626,759
1316	NEXTEER	21,782,285	\$ 224,793,181
1317	MAPLELEAF EDU	60,336,115	\$ 218,416,736
1333	CHINA ZHONGWANG	88,721,831	\$ 362,872,289
1336	NCI	26,242,313	\$ 965,717,118
1337	RAZER	131,024,219	\$ 186,054,391
1339	PICC GROUP	112,987,851	\$ 390,937,964
1347	HUA HONG SEMI	45,274,320	\$ 812,221,301
1359	CHINA CINDA	323,414,484	\$ 714,746,010
1360	MEGAEXPO HLDG	3,800,000	\$ 16,302,000
1361	361 DEGREES	35,180,508	\$ 53,826,177
1363	CTEG	52,086,868	\$ 19,272,141
1368	XTEP INT'L	5,380,690	\$ 28,141,009
1375	CC SECURITIES	16,122,583	\$ 39,016,651
1378	CHINAHONGQIAO	56,064,368	\$ 276,397,334
1381	CANVEST ENV	14,836,978	\$ 58,309,324
1382	PACIFICTEXTILES	4,971,115	\$ 35,792,028
1383	SUNCITY GROUP	4,770,000	\$ 8,967,600
1385	SHANGHAI FUDAN	251,425	\$ 2,815,960
1387	RENHE COMM	81,981,726	\$ 28,693,604
1398	ICBC	395,871,191	\$ 2,327,722,603
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	37,008,694	\$ 15,173,565
1448	FU SHOU YUAN	24,061,899	\$ 166,267,722
1458	ZHOU HEI YA	50,894,765	\$ 188,310,631
1478	Q TECH	13,264,721	\$ 92,455,105
1508	CHINA RE	34,935,794	\$ 60,438,924
1513	LIVZON PHARMA	1,513,435	\$ 40,787,073
1515	CR MEDICAL	18,348,759	\$ 97,615,398
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,521,000	\$ 11,787,750

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1530	3SBIO	81,692,630	\$ 1,115,921,326
1548	GENSCRIPT BIO	83,394,995	\$ 1,162,526,230
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,743,200	\$ 92,171,520
1561	MANFIELD CHEM	0	\$ 0
1566	CHINA ANIMATION	8,186,274	\$ 20,301,960
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	830,000	\$ 1,477,400
1573	SOUTHERN ENERGY	206,000	\$ 2,167,120
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	28,420,792	\$ 714,782,919
1585	YADEA	6,330,000	\$ 18,293,700
1589	CNLP	5,453,210	\$ 14,560,071
1600	TIAN LUN GAS	563,000	\$ 5,213,380
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	60,952,425	\$ 166,400,120
1617	NANFANG COMM	0	\$ 0
1618	MCC	16,339,290	\$ 37,743,760
1622	REDCO GROUP	18,784,277	\$ 72,319,466
1628	YUZHOU PPT	12,784,575	\$ 52,033,220
1636	CMRU	823,730	\$ 3,566,751
1638	KAISA GROUP	59,326,840	\$ 177,387,252
1658	PSBC	951,183,278	\$ 4,480,073,239
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	10,469,240	\$ 107,414,402
1668	CHINASOUTHCITY	14,758,000	\$ 18,595,080
1672	ASCLETIS-B	0	\$ 0
1680	MACAU LEGEND	6,279,000	\$ 8,413,860
1681	CONSUN PHARMA	3,479,435	\$ 20,598,255
1686	SUNEVISION	2,087,607	\$ 12,212,501
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	8,401,981	\$ 81,415,196
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	1,105,000	\$ 5,889,650
1728	ZHENGTONGAUTO	144,051,043	\$ 674,158,881
1765	HOPE EDU	10,914,000	\$ 13,096,800
1766	CRRC	64,186,537	\$ 503,864,315
1772	GANFENGLITHIUM	40,200	\$ 557,976
1776	GF SEC	47,747,992	\$ 586,345,342
1777	FANTASIA	17,046,000	\$ 21,989,340

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1778	COLOUR LIFE	10,765,605	\$ 50,598,344
1787	SD GOLD	458,250	\$ 9,691,988
1788	GUOTAI JUNAN I	210,664,932	\$ 332,850,593
1789	AK MEDICAL	5,237,118	\$ 22,048,267
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	37,581,891	\$ 314,936,247
1803	BJ SPORTS & ENT	5,668,982	\$ 13,435,487
1806	HUIFU PAYMENT	472,000	\$ 1,803,040
1810	XIAOMI-W	373,399,442	\$ 4,383,709,449
1811	CGN NEW ENERGY	0	\$ 0
1812	CHENMING PAPER	3,417,750	\$ 17,362,170
1813	KWG GROUP	75,889,421	\$ 602,562,003
1816	CGN POWER	378,808,633	\$ 765,193,439
1818	ZHAOJIN MINING	61,542,716	\$ 499,726,854
1828	DCH HOLDINGS	1,069,000	\$ 3,132,170
1829	CMEC	4,418,352	\$ 18,380,344
1833	PA GOODDOCTOR	27,377,661	\$ 1,383,940,764
1836	STELLA HOLDINGS	1,046,935	\$ 10,867,185
1848	CALC	534,000	\$ 4,731,240
1862	JINGRUI HLDGS	1,957,000	\$ 4,892,500
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,044,939	\$ 188,205,761
1883	CITIC TELECOM	2,629,000	\$ 8,360,220
1888	KB LAMINATES	30,816,113	\$ 286,281,690
1898	CHINA COAL	18,269,672	\$ 61,203,401
1899	XINGDA INT'L	11,847,386	\$ 28,670,674
1908	C&D INTL GROUP	838,000	\$ 6,435,840
1910	SAMSONITE	31,745,514	\$ 725,384,995
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	14,328,185	\$ 363,219,490
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	130,286,155	\$ 4,156,128,345
1919	COSCO SHIP HOLD	107,170,374	\$ 334,371,567
1928	SANDS CHINA LTD	65,393,488	\$ 2,471,873,846
1929	CHOW TAI FOOK	10,641,860	\$ 83,219,345
1958	BAIC MOTOR	102,583,526	\$ 486,245,913
1963	BCQ	3,259,309	\$ 16,785,441
1966	CHINA SCE GROUP	7,366,473	\$ 25,267,002
1970	IMAX CHINA	5,138,142	\$ 100,399,295

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1972	SWIREPROPERTIES	12,117,605	\$ 392,004,522
1980	TIANGE	1,571,269	\$ 5,310,889
1988	MINSHENG BANK	220,951,689	\$ 1,312,453,033
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	12,105,457	\$ 703,932,325
1999	MAN WAH HLDGS	112,990,098	\$ 509,585,342
2001	NEW HIGHER EDU	37,023,992	\$ 159,203,166
2003	VCREDIT	0	\$ 0
2005	SSY GROUP	39,035,530	\$ 264,270,538
2006	JINJIANG HOTELS	3,412,000	\$ 6,994,600
2007	COUNTRY GARDEN	561,581,136	\$ 5,963,991,664
2009	BBMG	187,235,100	\$ 537,364,737
2014	OZNER WATER	41,799,000	\$ 71,058,300
2016	CZBANK	0	\$ 0
2018	AAC TECH	97,180,497	\$ 4,625,791,657
2020	ANTA SPORTS	25,011,203	\$ 1,178,027,661
2038	FIH	167,116,459	\$ 157,089,471
2039	CIMC	785,405	\$ 7,202,164
2048	E-HOUSE ENT	0	\$ 0
2051	51 CREDIT CARD	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,468,400	\$ 40,826,760
2099	CHINAGOLDINTL	206,100	\$ 2,102,220
2128	CHINA LESSO	903,000	\$ 3,955,140
2136	LIFESTYLE CHI	8,625,939	\$ 25,274,001
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	166,372,950	\$ 956,644,463
2196	FOSUN PHARMA	39,415,364	\$ 1,056,331,755
2198	CHINA SANJIANG	267,000	\$ 571,380
2202	CHINA VANKE	62,533,497	\$ 1,841,611,487
2208	GOLDWIND	13,730,583	\$ 128,655,563
2232	CRYSTAL INTL	7,004,249	\$ 29,838,101
2233	WESTCHINACEMENT	12,679,000	\$ 15,341,590
2238	GAC GROUP	222,212,027	\$ 2,115,458,497
2255	HAICHANG HLDG	4,033,000	\$ 6,614,120
2269	WUXI BIO	39,583,371	\$ 3,038,023,724
2280	HC GROUP	20,352,093	\$ 93,212,586
2282	MGM CHINA	92,993,707	\$ 1,471,160,445
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	8,786,890	\$ 20,473,454
2299	BILLION IND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	5,849,811	\$ 592,585,854
2314	LEE & MAN PAPER	29,251,964	\$ 206,811,385
2318	PING AN	1,175,661,533	\$ 95,111,018,020
2319	MENGNU DAIRY	58,006,372	\$ 1,432,757,388
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	130,078,864	\$ 1,143,393,215
2329	GUORUI PPT	9,454,000	\$ 16,260,880
2331	LI NING	35,411,280	\$ 393,065,208
2333	GREATWALL MOTOR	669,212,080	\$ 3,734,203,406
2338	WEICHAJ POWER	140,884,886	\$ 1,569,457,630
2342	COMBA	81,295,739	\$ 161,778,521
2343	PACIFIC BASIN	183,818,110	\$ 299,623,519
2356	DAHJING BANKING	1,624,682	\$ 24,402,724
2357	AVICHINA	101,608,482	\$ 529,380,191
2359	WUXI APPTCC	2,749,500	\$ 239,069,025
2362	JINCHUAN INTL	36,721,995	\$ 24,236,517
2378	PRU	0	\$ 0
2380	CHINA POWER	126,533,280	\$ 241,678,565
2382	SUNNY OPTICAL	68,978,218	\$ 6,404,627,541
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,914,449	\$ 77,492,588
2388	BOC HONG KONG	45,795,450	\$ 1,476,903,263
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2488	LAUNCH TECH	35,500	\$ 208,385
2552	HUA MEDICINE-B	1,500,000	\$ 12,900,000
2588	BOC AVIATION	8,898,133	\$ 581,048,085
2600	CHALCO	232,892,340	\$ 714,979,484
2601	CPIC	133,843,728	\$ 3,834,622,807
2607	SH PHARMA	8,640,767	\$ 147,929,931
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	13,752,191	\$ 234,062,291
2628	CHINA LIFE	159,615,734	\$ 3,280,103,334
2638	HKELECTRIC-SS	116,774,774	\$ 948,211,165
2662	CAMSING INTL	10,835,767	\$ 81,593,326
2666	UNI MEDICAL	39,730,005	\$ 280,096,535
2669	CHINA OVS PPT	22,857,391	\$ 64,457,843
2678	TEXHONG TEXTILE	439,000	\$ 4,960,700
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	11,692,395	\$ 902,068,274

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	76,433,739	\$ 619,113,286
2698	WEIQIAO TEXTILE	179,000	\$ 531,630
2727	SH ELECTRIC	106,632,776	\$ 302,837,084
2768	JIAYUAN INTL	48,437,234	\$ 176,311,532
2777	R&F PROPERTIES	99,116,402	\$ 1,468,905,078
2778	CHAMPION REIT	11,876,457	\$ 76,484,383
2779	CH XINHUA EDU	972,000	\$ 2,721,600
2799	CHINA HUARONG	526,949,666	\$ 911,622,922
2800	TRACKER FUND	15,121,000	\$ 430,948,500
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	84,919,379	\$ 1,166,792,267
2823	ISHARES A50	52,015,939	\$ 708,457,089
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,335,760	\$ 377,274,456
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	16,510,500	\$ 33,516,315
2866	COSCO SHIP DEV	97,251,780	\$ 97,251,780
2868	BJ CAPITAL LAND	10,376,000	\$ 36,004,720
2869	GREENTOWN SER	30,086,000	\$ 203,682,220
2877	SHINEWAY PHARM	7,162,803	\$ 58,090,332

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	27,961,389	\$ 29,639,072
2883	CHINA OILFIELD	123,167,903	\$ 949,624,532
2888	STANCHART	696,300	\$ 43,936,530
2899	ZIJIN MINING	67,526,951	\$ 215,410,974
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
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
3074	ISHARESMSCITW	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGBOND	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	ISHARESESE50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	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

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	47,893,408	\$ 2,076,179,237
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,641,655	\$ 39,329,874
3306	JNBY	3,549,500	\$ 53,171,510
3308	GOLDEN EAGLE	881,000	\$ 7,805,660
3309	C-MER EYE	3,604,000	\$ 18,128,120
3311	CHINA STATE CON	207,645,908	\$ 1,692,314,150
3319	A-LIVING	3,975,915	\$ 44,848,321
3320	CHINARES PHARMA	11,407,500	\$ 119,778,750
3323	CNBM	137,827,282	\$ 886,229,423
3328	BANKCOMM	104,105,329	\$ 679,807,798
3331	VINDA INT'L	744,000	\$ 11,532,000
3333	EVERGRANDE	368,890,066	\$ 8,927,139,597
3336	JU TENG INTL	4,268,183	\$ 8,792,457
3337	ANTON OILFIELD	54,011,070	\$ 51,850,627
3339	LONKING	27,305,891	\$ 68,537,786
3360	FE HORIZON	40,172,519	\$ 330,218,106
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	70,838,786	\$ 247,227,363
3380	LOGAN PPT	57,654,066	\$ 648,031,702
3382	TIANJINPORT DEV	3,144,000	\$ 2,798,160
3383	AGILE GROUP	76,840,630	\$ 799,142,552
3393	WASION HOLDINGS	3,174,671	\$ 12,635,191
3396	LEGENDHOLDING	5,224,814	\$ 118,080,796
3606	FUYAO GLASS	22,082,719	\$ 598,441,685
3613	TONGRENTANGCM	416,000	\$ 5,507,840
3618	CQRC BANK	39,619,247	\$ 192,153,348
3633	ZHONGYU GAS	3,321,299	\$ 27,168,226
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	35,479,600	\$ 205,781,680
3683	GREAT HARVEST	372,500	\$ 610,900
3690	MEITUAN-W	161,143,983	\$ 9,161,035,434
3698	HUI SHANG BANK	0	\$ 0
3700	INKE	2,272,000	\$ 4,180,480
3709	KORADIOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	102,833,631	\$ 566,613,307
3800	GCL-POLY ENERGY	872,264,355	\$ 549,526,544
3808	SINOTRUK	182,819,851	\$ 2,552,165,120
3813	POU SHENG INT'L	31,017,600	\$ 49,938,336
3818	CHINA DONGXIANG	44,764,610	\$ 51,479,302
3836	HARMONY AUTO	35,739,800	\$ 112,222,972
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	28,589,000	\$ 197,264,100
3888	KINGSOFT	83,150,842	\$ 1,383,630,011
3898	CRRC TIMES ELEC	15,866,026	\$ 717,144,375
3899	CIMC ENRIC	6,758,000	\$ 47,643,900
3900	GREENTOWN CHINA	19,871,902	\$ 124,795,545
3908	CICC	92,407,410	\$ 1,661,485,232
3918	NAGACORP	6,504,132	\$ 67,122,642
3933	UNITED LAB	133,557,640	\$ 611,693,991
3958	DFZQ	5,030,000	\$ 32,544,100
3968	CM BANK	191,433,758	\$ 6,748,039,970
3969	CHINA CRSC	13,563,294	\$ 86,262,550
3983	CHINA BLUECHEM	23,734,074	\$ 58,385,822
3988	BANK OF CHINA	211,113,709	\$ 762,120,489
3993	CMOC	322,765,839	\$ 1,123,225,120
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	17,108,120	\$ 27,372,992
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	273,819,077	\$ 4,972,554,438
6058	CISI FIN	0	\$ 0
6060	ZA ONLINE	35,598,234	\$ 1,046,588,080
6066	CSC	19,276,500	\$ 134,164,440
6068	WISDOM EDU INTL	5,742,000	\$ 19,809,900
6088	FIT HON TENG	1,361,000	\$ 5,253,460
6098	CG SERVICES	41,105,795	\$ 503,134,931
6099	CMSC	1,957,800	\$ 22,240,608
6100	TALENT LIEPIN	4,022,876	\$ 109,623,371
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	0	\$ 0
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	154,084,000	\$ 476,119,560
6178	EB SECURITIES	2,236,200	\$ 18,314,478
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,297,000	\$ 17,605,980
6808	SUNART RETAIL	140,102,648	\$ 972,312,377
6818	CEB BANK	72,290,179	\$ 278,317,189
6823	HKT-SS	29,419,980	\$ 353,628,160
6826	HAOHAI BIOTEC	10,600	\$ 511,980
6828	BG BLUE SKY	145,180,581	\$ 42,828,271
6837	HAITONG SEC	180,810,886	\$ 1,833,422,384
6858	HONMAGOLF	0	\$ 0
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	10,887,000	\$ 240,602,700
6868	TENFU	0	\$ 0
6869	YOFC	29,298,053	\$ 788,117,626
6878	DIFFER GROUP	0	\$ 0
6881	CGS	337,206,287	\$ 1,760,216,818
6886	HTSC	88,923,497	\$ 1,326,738,575
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	3,900,000	\$ 32,994,000
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	7,200,000	\$ 51,408,000
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7328	FISAMSUNGHSCFI	6,600,000	\$ 31,746,000
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	6,350,976	\$ 3,366,017
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	3,968,000	\$ 3,293,440
8083	CHINA YOUZAN	202,635,417	\$ 103,344,063
8137	HONBRIDGE	12,152,624	\$ 12,638,729
8207	CHONGSING HLDGS	35,056,000	\$ 2,383,808
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	1,140,000	\$ 6,498,000
8293	SINGASIA HLDG	440,000	\$ 2,464,000
8469	SHENGYE CAPITAL	778,000	\$ 6,006,160
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARES200-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0