

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,204,357	\$ 1,242,154,575
2	CLP HOLDINGS	12,716,237	\$ 1,036,373,316
3	HK & CHINA GAS	225,078,040	\$ 3,443,694,012
4	WHARF HOLDINGS	35,753,933	\$ 646,431,109
5	HSBC HOLDINGS	77,987,090	\$ 4,807,904,099
6	POWER ASSETS	36,567,983	\$ 2,002,097,069
7	HK FINANCE INV	9,222,000	\$ 7,838,700
8	PCCW	77,689,326	\$ 361,255,366
10	HANG LUNG GROUP	3,139,922	\$ 61,730,867
11	HANG SENG BANK	17,739,062	\$ 2,965,971,166
12	HENDERSON LAND	25,911,690	\$ 985,939,805
14	HYSAN DEV	16,583,267	\$ 512,422,950
16	SHK PPT	10,986,650	\$ 1,261,267,420
17	NEW WORLD DEV	91,953,837	\$ 1,028,043,898
19	SWIRE PACIFIC A	15,185,257	\$ 1,113,838,601
20	WHEELLOCK	6,094,853	\$ 289,810,260
23	BANK OF E ASIA	34,291,541	\$ 649,481,787
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	62,751,035	\$ 3,281,879,131
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	1,981,507	\$ 6,538,973
41	GREAT EAGLE H	160,768	\$ 4,188,006
43	C.P. POKPHAND	5,534,000	\$ 3,652,440
45	HK&S HOTELS	3,559,325	\$ 29,186,465
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	646,392	\$ 13,121,758
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	41,869,071	\$ 1,865,267,113
69	SHANGRI-LA ASIA	91,006,515	\$ 717,131,338
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	193,007	\$ 847,301
81	CH OVS G OCEANS	5,335,979	\$ 21,984,233

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	40,806,369	\$ 505,998,976
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,312,000	\$ 26,911,680
101	HANG LUNG PPT	67,819,896	\$ 1,143,443,447
102	SUMMIT ASCENT	2,548,364	\$ 3,032,553
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,147,420
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,818,507	\$ 16,639,339
119	POLY PROPERTY	1,956,000	\$ 5,535,480
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	20,552,538	\$ 35,761,416
127	CHINESE EST H	1,679,687	\$ 9,288,669
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	21,480,000	\$ 160,240,800
136	HENG TEN NET	2,473,157,146	\$ 291,832,543
142	FIRST PACIFIC	23,030,873	\$ 68,171,384
144	CHINA MER PORT	25,688,364	\$ 313,911,808
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,820,347	\$ 204,263,218
151	WANT WANT CHINA	443,127,080	\$ 2,822,719,500
152	SHENZHEN INT'L	7,994,600	\$ 122,956,948
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,310,000	\$ 18,456,900
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,982,595	\$ 182,521,235
168	TSINGTAO BREW	22,395,727	\$ 1,041,401,306
171	SILVER GRANT	11,494,000	\$ 14,712,320
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	358,789,787	\$ 5,087,639,180
177	JIANGSU EXPRESS	5,103,346	\$ 52,054,129
178	SA SA INT'L	122,383,086	\$ 234,975,525
179	JOHNSON ELEC H	2,926,066	\$ 41,316,052
182	CONCORD NE	11,900,000	\$ 4,700,500
189	DONGYUE GROUP	27,053,474	\$ 101,179,993
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	10,840,000	\$ 5,365,800
200	MELCO INT'L DEV	27,046,449	\$ 566,623,107

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202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	42,091,840	\$ 59,770,413
220	U-PRESID CHINA	13,951,417	\$ 114,401,619
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,454,640
235	CHINA STRATEGIC	28,960,000	\$ 1,013,600
241	ALI HEALTH	173,445,545	\$ 1,297,372,677
242	SHUN TAK HOLD	14,730,554	\$ 47,285,078
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	11,709,092	\$ 20,022,547
257	CHINA EB INT'L	109,659,560	\$ 661,247,147
258	TOMSON GROUP	848,342	\$ 1,603,366
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	43,630,316	\$ 446,774,436
268	KINGDEE INT'L	353,810,528	\$ 2,961,394,119
270	GUANGDONG INV	13,863,573	\$ 232,076,212
272	SHUI ON LAND	21,613,390	\$ 33,933,022
273	MASON GP HOLD	37,018,000	\$ 3,072,494
285	BYD ELECTRONIC	116,300,154	\$ 1,302,561,725
288	WH GROUP	184,287,367	\$ 1,409,798,358
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,344,522	\$ 1,036,590,950
293	CATHAY PAC AIR	50,924,393	\$ 507,206,954
297	SINOFERT	33,425,113	\$ 27,408,593
303	VTECH HOLDINGS	1,451,818	\$ 100,175,442
308	CHINA TRAVEL HK	33,570,794	\$ 40,956,369
315	SMARTONE TELE	2,424,530	\$ 16,535,295
316	OOIL	0	\$ 0
317	COMEC	5,214,526	\$ 32,017,190
321	TEXWINCA HOLD	4,886,000	\$ 8,794,800
322	TINGYI	73,519,167	\$ 777,832,787
323	MAANSHAN IRON	364,227,194	\$ 1,070,827,950
326	CHINA STAR ENT	5,050,000	\$ 4,040,000
327	PAX GLOBAL	20,928,468	\$ 76,598,193
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	44,194,970	\$ 69,386,103

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	6,958,345	\$ 20,109,617
337	GREENLAND HK	6,365,180	\$ 17,758,852
338	SHANGHAI PECEM	86,839,482	\$ 198,862,414
341	CAFE DE CORAL H	1,995,033	\$ 40,997,928
342	NEWOCEAN ENERGY	67,758,856	\$ 87,408,924
345	VITASOY INT'L	55,741,391	\$ 1,747,492,608
347	ANGANG STEEL	183,491,117	\$ 500,930,749
354	CHINASOFT INT'L	287,209,853	\$ 970,769,303
358	JIANGXI COPPER	15,400,845	\$ 137,067,521
363	SHANGHAI IND H	2,517,006	\$ 37,100,668
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	168,449,176	\$ 702,433,064
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,266,144	\$ 3,376,802,909
386	SINOPEC CORP	277,051,960	\$ 1,285,521,094
388	HKEX	14,512,936	\$ 3,500,520,163
390	CHINA RAILWAY	56,780,030	\$ 272,544,144
392	BEIJING ENT	2,293,897	\$ 87,168,086
400	COGOBUY	16,692,764	\$ 22,702,159
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,039,476	\$ 59,370,005
412	CHINA SDHS FIN	44,610,000	\$ 11,107,890
419	HUAYI TENCENT	40,300,000	\$ 3,989,700
425	MINTH GROUP	50,456,765	\$ 1,339,627,111
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	29,696,500	\$ 10,393,775
440	DAH SING	279,579	\$ 8,191,665
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	55,346,000	\$ 14,666,690
460	SIHUAN PHARM	158,565,115	\$ 169,664,673
467	UNITEDENERGY GP	12,860,000	\$ 19,933,000
468	GAPACK	346,000	\$ 1,370,160
480	HKR INT'L	0	\$ 0
486	RUSAL	25,733,000	\$ 86,720,210
488	LAI SUN DEV	375,900	\$ 3,608,640
489	DONGFENG GROUP	79,445,266	\$ 607,756,285
493	GOME RETAIL	1,835,858,830	\$ 1,321,818,358
494	LI & FUNG	376,858,373	\$ 320,329,617

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	29,680,807	\$ 140,093,409
497	CSI PROPERTIES	5,805,752	\$ 1,451,438
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	3,498,000	\$ 11,298,540
508	DINGYI GP INV	49,045,000	\$ 11,280,350
511	TVB	8,479,184	\$ 107,516,053
512	CHINAGRANDPHARM	12,592,000	\$ 55,782,560
517	COSCO SHIP INTL	1,054,439	\$ 2,108,878
520	XIABUXIABU	25,189,320	\$ 264,991,646
522	ASM PACIFIC	13,367,358	\$ 1,434,317,513
525	GUANGSHEN RAIL	7,575,148	\$ 19,468,130
526	CHINA AUTO NR	1,614,000	\$ 1,032,960
530	GOLDIN FIN HOLD	13,158,000	\$ 34,079,220
535	GEMDALE PPT	47,400,000	\$ 44,556,000
538	AJISEN (CHINA)	6,810,120	\$ 15,731,377
546	FUFENG GROUP	42,619,025	\$ 153,854,680
547	DIGITAL DOMAIN	258,989,457	\$ 23,309,051
548	SHENZHENEXPRESS	22,920,133	\$ 236,994,175
551	YUE YUEN IND	15,964,815	\$ 342,445,282
552	CHINACOMSERVICE	16,866,256	\$ 78,259,428
563	SH IND URBAN	3,732,156	\$ 3,694,834
570	TRAD CHI MED	52,875,858	\$ 200,928,260
576	ZHEJIANGEXPRESS	8,761,194	\$ 58,349,552
579	JNCEC	5,348,000	\$ 7,380,240
581	CHINA ORIENTAL	59,826,000	\$ 172,897,140
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	32,198,398	\$ 993,320,578
588	BEIJING N STAR	1,666,000	\$ 4,131,680
590	LUK FOOK HOLD	6,777,561	\$ 142,328,781
596	INSPUR INT'L	14,118,000	\$ 46,165,860
598	SINOTRANS	37,592,594	\$ 90,974,077
603	CHINA OIL & GAS	8,957,856	\$ 3,000,882
604	SHENZHEN INVEST	34,118,195	\$ 106,107,586
606	CHINA AGRI	49,317,535	\$ 131,184,643
607	FULLSHARE	565,079,589	\$ 111,885,759
622	OSHIDORI	27,069,200	\$ 22,738,128
627	FULLSUN INT'L	3,330,000	\$ 466,200
631	SANY INT'L	8,297,000	\$ 31,694,540
636	KERRY LOG NET	2,825,205	\$ 35,541,079
639	SHOUGANG RES	13,904,441	\$ 22,247,106
650	IDG ENERGY INV	0	\$ 0

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656	FOSUN INTL	82,012,079	\$ 825,041,515
658	C TRANSMISSION	31,387,490	\$ 145,951,829
659	NWS HOLDINGS	10,224,385	\$ 121,465,694
665	HAITONG INT'L	180,441,964	\$ 413,212,098
669	TECHTRONIC IND	30,445,791	\$ 1,730,843,218
670	CHINA EAST AIR	95,843,207	\$ 367,079,483
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,160,294	\$ 154,007,350
686	PANDA GREEN	54,462,300	\$ 12,145,093
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	31,029,693	\$ 781,948,264
691	SHANSHUI CEMENT	1,676,700	\$ 4,325,886
694	BEIJING AIRPORT	57,319,731	\$ 433,910,364
696	TRAVELSKY TECH	23,415,426	\$ 398,062,242
697	SHOUGANG INT'L	48,965,389	\$ 16,648,232
698	TONGDA GROUP	108,721,226	\$ 67,407,160
699	CAR INC	57,576,332	\$ 378,852,265
700	TENCENT	55,462,186	\$ 17,559,328,088
708	EVERG HEALTH	8,163,926	\$ 58,045,514
709	GIORDANO INT'L	4,891,820	\$ 12,033,877
710	BOE VARITRONIX	1,190,000	\$ 2,475,200
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	20,265,012	\$ 18,035,861
728	CHINA TELECOM	98,005,872	\$ 341,060,435
732	TRULY INT'L	31,591,281	\$ 32,539,019
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,878,500	\$ 27,892,665
751	SKYWORTH GROUP	92,008,316	\$ 185,856,798
752	PICO FAR EAST	400,000	\$ 1,028,000
753	AIR CHINA	90,393,790	\$ 623,717,151
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	135,449,336	\$ 1,080,885,701
763	ZTE	50,935,352	\$ 1,087,469,765
772	CHINA LIT	40,799,696	\$ 1,270,910,530
777	NETDRAGON	2,345,073	\$ 42,821,033
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	45,676,907	\$ 568,220,723
788	CHINA TOWER	1,431,926,358	\$ 2,362,678,491
798	CEOVU	0	\$ 0

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799	IGG	64,533,570	\$ 339,446,578
806	VALUE PARTNERS	42,325,262	\$ 167,608,038
807	SIICENVIRONMENT	2,085,300	\$ 2,836,008
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	331,000	\$ 1,850,290
813	SHIMAO PROPERTY	40,515,897	\$ 1,041,258,553
816	HUADIAN FUXIN	5,018,000	\$ 7,476,820
817	CHINA JINMAO	245,880,697	\$ 1,278,579,624
818	HI SUN TECH	1,341,000	\$ 1,810,350
819	TIANNENG POWER	102,426,499	\$ 533,642,060
823	LINK REIT	16,864,673	\$ 1,433,497,205
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,643,726	\$ 6,163,973
836	CHINA RES POWER	18,087,572	\$ 179,971,341
839	CHINA EDU GROUP	61,416,341	\$ 739,452,746
853	MICROPORT	71,510,257	\$ 546,338,363
855	CHINA WATER	59,869,153	\$ 367,596,599
856	VSTECs	2,225,852	\$ 9,059,218
857	PETROCHINA	206,093,086	\$ 840,859,791
860	WE SOLUTIONS	42,629,781	\$ 21,101,742
861	DC HOLDINGS	7,769,117	\$ 32,319,527
867	CMS	21,479,353	\$ 236,272,883
868	XINYI GLASS	92,875,410	\$ 835,878,690
874	BAIYUNSHAN PH	2,565,303	\$ 68,621,855
877	O-NET TECH GP	2,691,000	\$ 11,086,920
880	SJM HOLDINGS	117,994,981	\$ 975,818,493
881	ZHONGSHENG HLDG	175,751,529	\$ 4,534,389,448
882	TIANJIN DEV	1,496,000	\$ 3,425,840
883	CNOOC	132,614,549	\$ 1,601,983,752
884	CIFI HOLD GP	129,536,740	\$ 694,316,926
895	DONGJIANG ENV	742,650	\$ 5,213,403
902	HUANENG POWER	63,448,479	\$ 237,931,796
903	TPV TECHNOLOGY	1,270,000	\$ 4,813,300
906	COFCO PACKAGING	26,387,160	\$ 83,647,297
914	CONCH CEMENT	52,569,341	\$ 2,486,529,829
916	CHINA LONGYUAN	26,326,865	\$ 112,678,982
921	HISENSE HA	2,564,059	\$ 19,384,286
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	8,579,500	\$ 28,054,965
939	CCB	558,475,584	\$ 3,512,811,423
941	CHINA MOBILE	35,981,531	\$ 2,319,009,673

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950	LEE'S PHARM	3,991,920	\$ 16,885,822
951	CHAOWEI POWER	3,389,798	\$ 9,593,128
956	CHINA SUNTIEN	4,416,000	\$ 10,421,760
958	HN RENEWABLES	50,693,618	\$ 152,080,854
960	LONGFOR GROUP	38,698,755	\$ 1,207,401,156
966	CHINA TAIPING	39,398,683	\$ 706,812,373
968	XINYI SOLAR	126,978,428	\$ 577,751,847
973	L'OCCITANE	387,500	\$ 6,734,750
976	CHIHO ENV	4,696,000	\$ 2,207,120
978	CHI MER LAND	0	\$ 0
981	SMIC	319,751,303	\$ 3,056,822,457
989	GROUND INTL DEV	4,903,810	\$ 456,054
991	DATANG POWER	32,784,488	\$ 52,127,336
992	LENOVO GROUP	466,422,104	\$ 2,537,336,246
995	ANHUIEXPRESSWAY	1,168,301	\$ 5,409,234
996	CARNIVAL GROUP	62,027,999	\$ 1,550,700
998	CITIC BANK	67,760,862	\$ 308,311,922
999	I.T	528,000	\$ 1,119,360
1003	HUANXI MEDIA	1,450,000	\$ 2,030,000
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	290,688,095	\$ 2,456,314,403
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,450,000	\$ 18,633,500
1038	CKI HOLDINGS	8,517,983	\$ 464,655,973
1044	HENGAN INT'L	39,510,554	\$ 2,064,426,447
1051	G-RESOURCES	10,707,000	\$ 524,643
1052	YUEXIUTRANSPORT	3,283,968	\$ 23,841,608
1055	CHINA SOUTH AIR	191,700,175	\$ 914,409,835
1060	ALI PICTURES	570,250,196	\$ 678,597,733
1061	ESSEX BIO-TECH	392,309	\$ 2,110,622
1066	WEIGAO GROUP	20,803,038	\$ 177,241,884
1068	YURUN FOOD	14,750,000	\$ 13,422,500
1070	TCL ELECTRONICS	1,402,354	\$ 5,385,039
1071	HUADIAN POWER	44,810,745	\$ 136,224,665
1072	DONGFANG ELEC	4,183,137	\$ 19,075,105
1076	IMPERIAL PAC	340,610,000	\$ 50,069,670
1083	TOWNGAS CHINA	5,545,276	\$ 33,382,562
1086	GOODBABY INTL	20,944,475	\$ 24,295,591
1088	CHINA SHENHUA	48,214,662	\$ 755,041,607
1089	LEYOU TECH H	22,049,761	\$ 57,108,881
1093	CSPC PHARMA	166,553,245	\$ 3,044,593,319

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1098	ROAD KING INFRA	835,297	\$ 11,727,570
1099	SINOPHARM	23,382,724	\$ 616,134,777
1107	MODERN LAND	590,000	\$ 643,100
1109	CHINA RES LAND	56,198,318	\$ 1,882,643,653
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	15,449,012	\$ 455,745,854
1113	CK ASSET	6,692,753	\$ 357,393,010
1114	BRILLIANCE CHI	339,627,572	\$ 2,978,533,806
1115	TIBET WATER	23,074,000	\$ 30,457,680
1117	CH MODERN D	7,454,802	\$ 8,051,186
1119	IDREAMSKY	508,400	\$ 2,287,800
1122	QINGLING MOTORS	578,000	\$ 1,075,080
1128	WYNN MACAU	79,331,339	\$ 1,335,939,749
1131	AGRITRADE RES	96,443,331	\$ 65,581,465
1133	HARBIN ELECTRIC	14,336,213	\$ 28,672,426
1137	HKTV	16,336,000	\$ 48,517,920
1138	COSCO SHIP ENGY	52,101,365	\$ 187,043,900
1140	OP FINANCIAL	6,044,000	\$ 9,489,080
1141	CMBC CAPITAL	232,989,075	\$ 34,715,372
1157	ZOOMLION	93,855,303	\$ 538,729,439
1168	SINOLINK HOLD	13,178,000	\$ 6,589,000
1169	HAIER ELEC	25,214,812	\$ 552,204,383
1171	YANZHOU COAL	120,868,658	\$ 1,002,001,175
1176	ZHUGUANG HOLD	5,608,000	\$ 6,056,640
1177	SINO BIOPHARM	335,712,877	\$ 3,793,555,510
1186	CHINA RAIL CONS	68,660,327	\$ 620,689,356
1193	CHINA RES GAS	46,091,592	\$ 2,108,690,334
1196	REALORD GROUP	2,683,000	\$ 12,610,100
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	18,496,339	\$ 114,122,412
1205	CITIC RESOURCES	3,644,000	\$ 1,822,000
1208	MMG	273,991,682	\$ 452,086,275
1211	BYD COMPANY	166,385,454	\$ 6,380,882,161
1212	LIFESTYLE INT'L	8,515,327	\$ 69,740,528
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	2,149,000	\$ 3,868,200
1233	TIMES CHINA	7,416,000	\$ 104,120,640
1234	CHINA LILANG	1,091,254	\$ 6,787,600
1238	POWERLONG	9,801,753	\$ 50,871,098

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	27,785,731	\$ 2,556,287
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,627,119	\$ 42,359,324
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,992,000	\$ 54,327,840
1270	LANGHAM-SS	2,771,436	\$ 6,097,159
1282	GLORY SUN FIN	95,612,199	\$ 27,249,477
1288	ABC	174,749,379	\$ 564,440,494
1293	GRAND BAOXIN	26,976,867	\$ 42,893,219
1299	AIA	76,068,056	\$ 5,686,087,186
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	22,418,000	\$ 30,712,660
1308	SITC	4,007,000	\$ 33,979,360
1310	HKBN	5,441,000	\$ 77,153,380
1313	CHINARES CEMENT	102,246,720	\$ 856,827,514
1316	NEXTEER	42,067,955	\$ 283,538,017
1317	MAPLELEAF EDU	106,665,097	\$ 262,396,139
1330	DYNAGREEN ENV	2,101,873	\$ 6,620,900
1333	CHINA ZHONGWANG	67,878,400	\$ 215,853,312
1336	NCI	28,994,031	\$ 910,412,573
1337	RAZER	128,262,828	\$ 191,111,614
1339	PICC GROUP	93,201,728	\$ 298,245,530
1347	HUA HONG SEMI	66,580,874	\$ 1,049,314,574
1349	FUDANZHANGJIANG	384,000	\$ 2,161,920
1359	CHINA CINDA	211,841,770	\$ 345,302,085
1360	NOVA GROUP	32,230,000	\$ 63,815,400
1368	XTEP INT'L	47,960,570	\$ 211,985,719
1375	CC SECURITIES	9,577,000	\$ 14,652,810
1378	CHINAHONGQIAO	54,996,372	\$ 256,283,094
1381	CANVEST ENV	11,715,531	\$ 39,715,650
1382	PACIFICTEXTILES	8,040,779	\$ 46,073,664
1383	SUNCITY GROUP	27,130,000	\$ 52,632,200
1385	SHANGHAI FUDAN	7,676,968	\$ 44,219,336
1387	CHINA DILI	28,733,192	\$ 74,706,299
1398	ICBC	329,706,566	\$ 1,833,168,507
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 6,139,745
1448	FU SHOU YUAN	7,461,706	\$ 52,978,113
1458	ZHOU HEI YA	34,112,793	\$ 136,451,172
1475	NISSIN FOODS	2,585,000	\$ 18,534,450

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	12,008,929	\$ 117,567,415
1508	CHINA RE	21,724,105	\$ 28,024,095
1513	LIVZON PHARMA	1,334,882	\$ 29,300,660
1515	CR MEDICAL	14,331,128	\$ 66,496,434
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,215,147	\$ 20,319,729
1530	3SBIO	134,410,901	\$ 1,870,999,742
1548	GENSCRIPT BIO	76,023,295	\$ 1,410,992,355
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,418,600	\$ 100,492,830
1565	VIRSCEND EDU	1,408,000	\$ 3,322,880
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	862,000	\$ 1,120,600
1573	SOUTHERN ENERGY	11,142,000	\$ 17,047,260
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	19,303,676	\$ 1,017,303,725
1585	YADEA	21,404,000	\$ 36,172,760
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	2,497,725	\$ 18,208,415
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	73,893,425	\$ 215,768,801
1617	NANFANG COMM	1,976,000	\$ 8,615,360
1618	MCC	5,347,000	\$ 9,143,370
1622	REDCO GROUP	13,713,612	\$ 67,470,971
1628	YUZHOU PPT	46,481,796	\$ 155,714,017
1636	CMRU	7,066,000	\$ 21,339,320
1638	KAISA GROUP	90,143,028	\$ 320,909,180
1658	PSBC	395,689,068	\$ 1,970,531,559
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	23,444,706	\$ 173,021,930
1668	CHINASOUTHCITY	43,240,592	\$ 39,781,345
1672	ASCLETIS-B	1,127,000	\$ 3,471,160
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	20,986,033	\$ 17,838,128
1681	CONSUN PHARMA	3,787,499	\$ 17,725,495
1686	SUNEVISION	3,282,000	\$ 19,035,600
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	11,473,900	\$ 129,655,070
1727	HEBEI CONS	2,217,500	\$ 11,752,750

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	134,064,081	\$ 325,775,717
1755	S-ENJOY SERVICE	1,131,000	\$ 11,151,660
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	16,978,065	\$ 20,713,239
1766	CRRC	63,125,397	\$ 338,352,128
1772	GANFENGLITHIUM	3,819,969	\$ 54,931,154
1776	GF SEC	39,034,675	\$ 329,062,310
1777	FANTASIA	16,390,500	\$ 19,176,885
1778	COLOUR LIFE	12,334,004	\$ 51,926,157
1787	SD GOLD	6,118,448	\$ 118,086,046
1788	GUOTAI JUNAN I	202,812,794	\$ 269,741,016
1789	AK MEDICAL	5,279,862	\$ 42,450,090
1797	KOOLEARN	17,225,500	\$ 258,382,500
1798	DATANG RENEW	4,447,000	\$ 3,646,540
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	101,644,493	\$ 624,097,187
1801	INNOVENT BIO-B	10,398,500	\$ 244,364,750
1803	BJ SPORTS & ENT	17,642,615	\$ 5,645,637
1806	HUIFU PAYMENT	3,013,221	\$ 9,039,663
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,085,126,886	\$ 9,831,249,587
1811	CGN NEW ENERGY	1,394,000	\$ 1,589,160
1813	KWG GROUP	54,887,898	\$ 431,967,757
1816	CGN POWER	207,010,980	\$ 424,372,509
1818	ZHAOJIN MINING	91,749,016	\$ 822,988,674
1828	DCH HOLDINGS	1,727,457	\$ 6,184,296
1829	CMEC	5,908,706	\$ 18,966,946
1833	PA GOODDOCTOR	42,635,952	\$ 2,521,916,561
1836	STELLA HOLDINGS	3,148,440	\$ 40,237,063
1848	CALC	1,558,000	\$ 12,588,640
1860	MOBVISTA	0	\$ 0
1876	BUD APAC	57,441,200	\$ 1,706,003,640
1877	JUNSHI BIO-B	1,655,501	\$ 48,671,729
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	15,291,124	\$ 273,405,297
1883	CITIC TELECOM	9,285,000	\$ 27,112,200
1888	KB LAMINATES	26,818,591	\$ 196,043,900
1896	MAOYAN ENT	1,470,800	\$ 16,825,952
1898	CHINA COAL	10,720,055	\$ 33,982,574
1899	XINGDA INT'L	2,740,190	\$ 5,891,409
1907	CHINA RISUN GP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1908	C&D INTL GROUP	1,522,632	\$ 12,516,035
1910	SAMSONITE	52,626,823	\$ 811,505,611
1911	CR HOLDINGS	241,372	\$ 3,697,819
1913	PRADA	35,574,676	\$ 857,349,692
1916	JIANGXI BANK	294,500	\$ 1,331,140
1918	SUNAC	99,670,862	\$ 3,578,183,946
1919	COSCO SHIP HOLD	98,105,210	\$ 289,410,370
1928	SANDS CHINA LTD	75,126,276	\$ 2,903,630,567
1929	CHOW TAI FOOK	13,540,922	\$ 93,567,771
1958	BAIC MOTOR	33,164,956	\$ 163,171,584
1963	BCQ	1,471,309	\$ 6,576,751
1966	CHINA SCE GROUP	16,825,021	\$ 62,757,328
1970	IMAX CHINA	1,822,406	\$ 33,422,926
1972	SWIREPROPERTIES	20,205,331	\$ 488,969,010
1980	TIANGE	7,861,000	\$ 16,586,710
1988	MINSHENG BANK	287,318,302	\$ 1,577,377,478
1992	FOSUN TOURISM	907,339	\$ 9,218,564
1995	EVERSUNSHINE LS	574,000	\$ 2,703,540
1996	RSUN PPT	1,105,000	\$ 2,817,750
1997	WHARF REIC	40,550,514	\$ 1,832,883,233
1999	MAN WAH HLDGS	69,614,496	\$ 357,122,364
2001	NEW HIGHER EDU	18,866,128	\$ 57,541,690
2003	VCREDIT	221,000	\$ 1,584,570
2005	SSY GROUP	51,717,845	\$ 323,236,531
2006	JINJIANGCAPITAL	9,442,000	\$ 11,141,560
2007	COUNTRY GARDEN	491,958,432	\$ 5,254,116,054
2008	PHOENIX TV	1,178,000	\$ 742,140
2009	BBMG	116,830,669	\$ 272,215,459
2013	WEIMOB INC	47,899,432	\$ 175,311,921
2016	CZBANK	0	\$ 0
2018	AAC TECH	101,783,456	\$ 4,905,962,579
2019	DEXIN CHINA	1,858,000	\$ 5,722,640
2020	ANTA SPORTS	13,923,113	\$ 976,010,221
2038	FIH	239,395,108	\$ 256,152,766
2039	CIMC	4,591,857	\$ 32,648,103
2048	E-HOUSE ENT	3,381,900	\$ 30,842,928
2051	51 CREDIT CARD	8,604,500	\$ 16,520,640
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,360,000
2099	CHINAGOLDINTL	386,200	\$ 2,502,576
2128	CHINA LESSO	11,356,000	\$ 87,554,760

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	220,637,857	\$ 1,315,001,628
2196	FOSUN PHARMA	47,455,255	\$ 1,034,524,559
2198	CHINA SANJIANG	5,963,200	\$ 9,600,752
2199	REGINA MIRACLE	8,304,000	\$ 43,762,080
2202	CHINA VANKE	50,469,080	\$ 1,443,415,688
2208	GOLDWIND	24,584,484	\$ 223,472,960
2222	NVC LIGHTING	0	\$ 0
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	6,097,158	\$ 18,596,332
2233	WESTCHINACEMENT	12,902,250	\$ 16,901,948
2238	GAC GROUP	404,975,181	\$ 3,215,502,937
2255	HAICHANG HLDG	8,414,000	\$ 7,572,600
2269	WUXI BIO	21,723,742	\$ 1,778,088,283
2280	HC GROUP	39,452,986	\$ 118,358,958
2282	MGM CHINA	121,220,619	\$ 1,520,106,562
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	2,410,000	\$ 2,892,000
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	340,000	\$ 1,530,000
2313	SHENZHOU INTL	6,761,147	\$ 716,681,582
2314	LEE & MAN PAPER	33,924,073	\$ 152,658,329
2318	PING AN	1,172,771,686	\$ 106,604,946,257
2319	MENGNU DAIRY	78,631,883	\$ 2,476,904,315
2322	HK CHAOSHANG GP	0	\$ 0
2327	MEILLEUREHEALTH	9,144,000	\$ 4,251,960
2328	PICC P&C	105,194,047	\$ 1,018,278,375
2329	GUORUI PPT	10,693,296	\$ 16,039,944
2331	LI NING	37,476,174	\$ 983,749,568
2333	GREATWALL MOTOR	433,612,755	\$ 2,371,861,770
2338	WEICHAJ POWER	114,308,662	\$ 1,438,002,968
2342	COMBA	55,093,947	\$ 96,414,407
2343	PACIFIC BASIN	165,481,522	\$ 284,628,218
2356	DAHSING BANKING	767,082	\$ 7,962,311
2357	AVICHINA	60,596,600	\$ 224,207,420
2359	WUXI APPTTEC	9,758,953	\$ 817,312,314
2362	JINCHUAN INTL	40,366,000	\$ 25,026,920
2378	PRU	0	\$ 0
2380	CHINA POWER	44,918,797	\$ 73,666,827
2382	SUNNY OPTICAL	30,994,546	\$ 3,610,864,609

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,444,582	\$ 46,089,560
2388	BOC HONG KONG	55,500,896	\$ 1,509,624,371
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,937,212	\$ 876,788,221
2600	CHALCO	155,609,781	\$ 387,468,355
2601	CPIC	142,831,784	\$ 4,192,112,860
2607	SH PHARMA	7,714,373	\$ 109,235,522
2608	SUNSHINE 100	2,645,000	\$ 3,703,000
2611	GTJA	10,845,599	\$ 131,014,836
2616	CSTONE PHARMA-B	4,343,282	\$ 46,473,117
2628	CHINA LIFE	68,505,270	\$ 1,338,592,976
2638	HKELECTRIC-SS	104,611,814	\$ 806,557,086
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	30,839,969	\$ 167,461,032
2669	CHINA OVS PPT	48,019,955	\$ 218,490,795
2678	TEXHONG TEXTILE	2,199,500	\$ 17,376,050
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	16,261,734	\$ 1,409,079,251
2689	ND PAPER	153,343,210	\$ 1,064,201,877
2698	WEIQIAO TEXTILE	304,000	\$ 632,320
2727	SH ELECTRIC	48,242,507	\$ 119,641,417
2768	JIAYUAN INTL	20,504,294	\$ 64,793,569
2777	R&F PROPERTIES	59,130,580	\$ 716,662,630
2778	CHAMPION REIT	13,409,446	\$ 68,522,269
2799	CHINA HUARONG	239,055,544	\$ 282,085,542
2800	TRACKER FUND	23,668,633	\$ 654,437,702
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	MR CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	45,603,400	\$ 684,963,068

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	110,568,424	\$ 1,658,526,360
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	9,508,550	\$ 1,010,758,865
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	34,254,000	\$ 65,082,600
2866	COSCO SHIP DEV	55,157,962	\$ 50,193,745
2868	BJ CAPITAL LAND	28,002,000	\$ 74,205,300
2869	GREENTOWN SER	52,665,879	\$ 437,126,796
2877	SHINEWAY PHARM	8,578,577	\$ 62,194,683
2880	DALIAN PORT	1,196,000	\$ 1,207,960
2883	CHINA OILFIELD	56,242,657	\$ 589,423,045
2888	STANCHART	4,449,806	\$ 311,708,910
2899	ZIJIN MINING	60,384,365	\$ 163,037,786
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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	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 RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
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	PP CN NEWECON	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	51,226,585	\$ 2,256,531,069
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	7,283,000	\$ 64,891,530
3306	JNBY	883,500	\$ 10,107,240
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	4,159,000	\$ 21,210,900
3311	CHINA STATE CON	96,389,448	\$ 708,462,443
3313	ARTGO HOLDINGS	57,350,000	\$ 315,425,000
3319	A-LIVING	6,425,313	\$ 141,356,886
3320	CHINARES PHARMA	12,434,927	\$ 93,386,302
3323	CNBM	90,664,886	\$ 616,521,225
3328	BANKCOMM	63,526,181	\$ 339,865,068
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	244,490,324	\$ 4,449,723,897
3336	JU TENG INTL	2,092,000	\$ 3,849,280

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	88,987,987	\$ 72,080,269
3339	LONKING	72,092,951	\$ 165,092,858
3360	FE HORIZON	12,890,600	\$ 90,492,012
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	59,615,844	\$ 169,905,155
3380	LOGAN PPT	40,657,642	\$ 483,012,787
3382	TIANJINPORT DEV	5,102,000	\$ 3,571,400
3383	AGILE GROUP	77,997,776	\$ 820,536,604
3393	WASION HOLDINGS	2,278,000	\$ 8,588,060
3396	LEGENDHOLDING	8,065,377	\$ 141,950,635
3606	FUYAO GLASS	13,325,212	\$ 297,152,228
3613	TONGRENTANGCM	4,031,000	\$ 43,937,900
3618	CQRC BANK	44,400,224	\$ 193,140,974
3633	ZHONGYU GAS	4,495,299	\$ 34,748,661
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	835,860	\$ 5,031,877
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	15,717,539	\$ 103,735,757
3683	GREAT HARVEST	2,070,000	\$ 3,022,200
3690	MEITUAN-W	89,799,988	\$ 8,131,388,913
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	11,667,000	\$ 13,183,710
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	58,374,581	\$ 304,715,313
3800	GCL-POLY ENERGY	1,014,012,258	\$ 329,553,984
3808	SINOTRUK	70,738,935	\$ 882,821,909
3813	POU SHENG INT'L	6,734,500	\$ 18,923,945
3818	CHINA DONGXIANG	9,778,902	\$ 8,312,067
3836	HARMONY AUTO	19,360,246	\$ 52,466,267
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	62,622,532	\$ 646,264,530
3888	KINGSOFT	201,085,158	\$ 3,699,966,907
3898	CRRC TIMES ELEC	9,238,196	\$ 287,307,896
3899	CIMC ENRIC	6,316,008	\$ 27,853,595
3900	GREENTOWN CHINA	57,107,490	\$ 423,166,501
3908	CICC	129,957,745	\$ 1,897,383,077
3918	NAGACORP	8,844,000	\$ 122,931,600
3933	UNITED LAB	99,881,060	\$ 447,467,149
3958	DFZQ	4,452,800	\$ 20,482,880
3968	CM BANK	113,867,166	\$ 4,298,485,517
3969	CHINA CRSC	43,195,625	\$ 199,995,744

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	28,770,074	\$ 56,677,046
3988	BANK OF CHINA	125,523,317	\$ 402,929,848
3990	MIDEA REAL EST	388,999	\$ 7,857,780
3993	CMOC	490,068,683	\$ 1,244,774,455
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	107,846,599	\$ 427,072,532
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	225,165,250	\$ 3,327,942,395
6055	CTIHK	8,091,000	\$ 148,065,300
6060	ZA ONLINE	55,125,428	\$ 1,433,261,128
6066	CSC	13,833,268	\$ 77,466,301
6068	WISDOM EDU INTL	4,936,836	\$ 16,390,296
6069	SHENGYE CAPITAL	690,000	\$ 5,126,700
6088	FIT HON TENG	9,641,000	\$ 31,622,480
6098	CG SERVICES	71,147,970	\$ 1,796,486,243
6099	CMSC	2,767,132	\$ 24,987,202
6100	TALENT LIEPIN	3,432,600	\$ 66,935,700
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	7,608,000	\$ 40,018,080
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	298,735,605	\$ 1,311,449,306
6178	EB SECURITIES	3,660,604	\$ 21,011,867
6185	CANSINO BIO-B	159,468	\$ 6,298,986
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	350,000	\$ 913,500
6198	QINGDAO PORT	3,492,989	\$ 16,102,679
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	78,866,074	\$ 643,547,164
6818	CEB BANK	29,452,507	\$ 105,439,975
6823	HKT-SS	20,830,868	\$ 260,385,850
6826	HAOHAI BIOTEC	722,323	\$ 36,043,918
6828	BG BLUE SKY	81,030,232	\$ 16,530,167
6837	HAITONG SEC	84,944,966	\$ 698,247,621

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	35,733,692	\$ 1,281,052,858
6865	FLAT GLASS	3,125,000	\$ 12,218,750
6868	TENFU	0	\$ 0
6869	YOFC	23,390,484	\$ 301,269,434
6881	CGS	126,801,168	\$ 522,420,812
6886	HTSC	114,781,351	\$ 1,388,854,347
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
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	232,680,000	\$ 114,013,200
8137	HONBRIDGE	17,068,624	\$ 9,046,371
8279	AGTECH HOLDINGS	3,164,000	\$ 1,123,220
8283	ZHENG LI HLDG	2,285,000	\$ 2,033,650
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9078	PREMIA UST A-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
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-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	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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2019

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

