

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	5,007,919	\$ 379,850,656
2	CLP HOLDINGS	10,017,229	\$ 888,528,212
3	HK & CHINA GAS	146,934,775	\$ 2,486,136,393
4	WHARF HOLDINGS	30,139,920	\$ 616,361,364
5	HSBC HOLDINGS	49,225,366	\$ 3,165,191,034
6	POWER ASSETS	25,538,291	\$ 1,407,159,834
8	PCCW	62,906,217	\$ 289,368,598
10	HANG LUNG GROUP	2,508,150	\$ 52,169,520
11	HANG SENG BANK	7,762,010	\$ 1,514,368,151
12	HENDERSON LAND	14,790,348	\$ 601,227,646
14	HYSAN DEV	2,149,029	\$ 86,820,772
16	SHK PPT	8,634,074	\$ 1,091,346,954
17	NEW WORLD DEV	44,954,492	\$ 533,160,275
19	SWIRE PACIFIC A	14,612,202	\$ 1,404,963,222
20	WHEELLOCK	3,954,936	\$ 208,029,634
23	BANK OF E ASIA	14,889,649	\$ 357,351,576
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	58,750,438	\$ 2,749,520,498
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	9,166,181	\$ 31,806,648
41	GREAT EAGLE H	160,768	\$ 5,570,611
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,564,939	\$ 27,496,146
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	85,000	\$ 2,363,000
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	31,219,557	\$ 1,507,904,603
69	SHANGRI-LA ASIA	32,399,947	\$ 307,799,497
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	2,243,000	\$ 7,491,620
83	SINO LAND	14,274,860	\$ 183,574,700
86	SUN HUNG KAI CO	650,000	\$ 2,320,500

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,680,000	\$ 10,764,000
101	HANG LUNG PPT	33,572,218	\$ 576,099,261
102	SUMMIT ASCENT	3,838,161	\$ 6,371,347
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,696,000	\$ 4,155,200
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	7,234,506	\$ 20,763,032
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	12,608,203	\$ 21,812,191
127	CHINESE EST H	1,469,000	\$ 10,018,580
135	KUNLUN ENERGY	401,764,080	\$ 2,824,401,482
136	HENGTEN NET	1,763,218,396	\$ 313,852,874
142	FIRST PACIFIC	30,610,077	\$ 97,340,045
144	CHINA MER PORT	28,110,017	\$ 392,978,038
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	6,984,953	\$ 142,143,794
151	WANT WANT CHINA	419,044,009	\$ 2,401,122,172
152	SHENZHEN INT'L	12,548,668	\$ 176,685,245
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,044,000	\$ 7,705,880
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,822,858	\$ 66,613,496
168	TSINGTAO BREW	22,837,575	\$ 1,034,542,148
171	SILVER GRANT	22,116,000	\$ 34,943,280
173	K. WAH INT'L	1,646,688	\$ 7,475,964
175	GEELY AUTO	267,544,191	\$ 3,435,267,412
177	JIANGSU EXPRESS	6,523,978	\$ 72,416,156
178	SA SA INT'L	98,525,523	\$ 209,859,364
179	JOHNSON ELEC H	3,405,131	\$ 52,507,120
182	CONCORD NE	12,180,494	\$ 4,324,075
189	DONGYUE GROUP	32,307,474	\$ 157,983,548
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	26,581,000	\$ 17,011,840
200	MELCO INT'L DEV	20,984,810	\$ 324,844,859
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	53,259,313	\$ 97,997,136

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220	U-PRESID CHINA	28,514,378	\$ 232,677,324
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,582,240
241	ALI HEALTH	118,671,102	\$ 843,751,535
242	SHUN TAK HOLD	8,583,181	\$ 27,723,675
245	CN MINSHENG FIN	7,195,496	\$ 769,918
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 2,185,840
257	CHINA EB INT'L	156,882,656	\$ 1,137,399,256
258	TOMSON GROUP	2,927,886	\$ 6,704,859
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,078,068	\$ 388,200,012
268	KINGDEE INT'L	272,912,865	\$ 2,237,885,493
270	GUANGDONG INV	4,498,000	\$ 71,878,040
272	SHUI ON LAND	23,828,065	\$ 40,745,991
273	MASON GP HOLD	130,488,345	\$ 13,962,253
285	BYD ELECTRONIC	96,798,704	\$ 997,026,651
288	WH GROUP	129,494,209	\$ 934,948,189
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	41,838,249	\$ 1,407,857,079
293	CATHAY PAC AIR	11,599,264	\$ 128,287,860
297	SINOFERT	72,553,113	\$ 64,572,271
303	VTECH HOLDINGS	2,508,422	\$ 171,450,644
308	CHINA TRAVEL HK	42,468,072	\$ 65,825,512
315	SMARTONE TELE	1,142,395	\$ 8,727,898
316	OOIL	0	\$ 0
317	COMEC	6,888,940	\$ 39,749,184
321	TEXWINCA HOLD	5,338,956	\$ 12,813,494
322	TINGYI	78,181,500	\$ 953,814,300
323	MAANSHAN IRON	276,471,561	\$ 920,650,298
326	CHINA STAR ENT	9,976,000	\$ 7,482,000
327	PAX GLOBAL	26,728,125	\$ 78,313,406
330	ESPRIT HOLDINGS	90,233,016	\$ 142,568,165
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,160,292	\$ 19,836,140
337	GREENLAND HK	4,586,780	\$ 12,797,116
338	SHANGHAI PECEM	154,567,708	\$ 511,619,113
341	CAFE DE CORAL H	326,000	\$ 6,536,300
342	NEWOCEAN ENERGY	46,978,744	\$ 87,380,464

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

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345	VITASOY INT'L	41,555,644	\$ 1,809,748,296
347	ANGANG STEEL	144,088,015	\$ 499,985,412
354	CHINASOFT INT'L	214,952,696	\$ 810,371,664
358	JIANGXI COPPER	37,505,059	\$ 368,299,679
363	SHANGHAI IND H	1,040,610	\$ 17,170,065
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	253,491,235	\$ 1,039,314,064
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	15,290,000	\$ 2,155,890
384	CHINA GAS HOLD	124,290,625	\$ 3,212,912,656
386	SINOPEC CORP	304,221,021	\$ 1,551,527,207
388	HKEX	18,444,744	\$ 4,622,252,846
390	CHINA RAILWAY	50,692,775	\$ 288,948,818
392	BEIJING ENT	2,849,801	\$ 111,569,709
400	COGOBUY	12,811,562	\$ 27,801,090
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	21,024,711	\$ 53,192,519
412	CHINA SDHS FIN	5,988,000	\$ 2,005,980
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	62,748,194	\$ 10,290,704
425	MINTH GROUP	42,965,267	\$ 889,381,027
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	45,178,714	\$ 21,233,996
440	DAH SING	264,548	\$ 9,576,638
451	GCL NEWENERGY	61,887,740	\$ 18,875,761
456	NEW CITY DEV	0	\$ 0
460	SIHUAN PHARM	73,465,195	\$ 127,829,439
467	UNITEDENERGY GP	21,648,000	\$ 29,008,320
468	GAPACK	400,000	\$ 1,736,000
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	27,048,000	\$ 76,816,320
488	LAI SUN DEV	476,603	\$ 5,681,108
489	DONGFENG GROUP	96,371,217	\$ 608,102,379
493	GOME RETAIL	1,821,279,370	\$ 1,365,959,528
494	LI & FUNG	405,186,826	\$ 461,912,982
496	KASEN	2,556,000	\$ 14,748,120
497	CSI PROPERTIES	3,000,000	\$ 1,185,000
500	FRONTIER SER	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
506	CHINA FOODS	9,821,396	\$ 29,365,974
508	DINGYI GP INV	70,952,680	\$ 27,671,545
511	TVB	6,892,659	\$ 89,742,420
512	CHINAGRANDPHARM	15,744,000	\$ 67,541,760
517	COSCO SHIP INTL	484,000	\$ 1,205,160
520	XIABUXIABU	20,851,108	\$ 203,298,303
522	ASM PACIFIC	22,113,191	\$ 1,631,953,496
525	GUANGSHEN RAIL	20,734,151	\$ 57,018,915
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	56,280,000	\$ 51,214,800
538	AJISEN (CHINA)	9,986,826	\$ 33,355,999
546	FUFENG GROUP	47,675,025	\$ 184,502,347
547	DIGITAL DOMAIN	297,760,281	\$ 34,242,432
548	SHENZHENEXPRESS	9,972,600	\$ 92,645,454
551	YUE YUEN IND	20,123,845	\$ 420,588,361
552	CHINACOMSERVICE	24,377,565	\$ 146,265,390
563	SH IND URBAN	9,237,208	\$ 13,301,580
570	TRAD CHI MED	67,242,322	\$ 261,572,633
576	ZHEJIANGEXPRESS	11,372,405	\$ 96,096,822
579	JNCEC	6,870,000	\$ 9,618,000
581	CHINA ORIENTAL	31,584,000	\$ 137,706,240
586	CONCH VENTURE	30,176,494	\$ 760,447,649
588	BEIJING N STAR	2,650,000	\$ 7,552,500
590	LUK FOOK HOLD	9,791,235	\$ 237,927,011
596	INSPUR INT'L	4,214,000	\$ 13,526,940
598	SINOTRANS	40,726,694	\$ 114,849,277
603	CHINA OIL & GAS	11,075,856	\$ 4,485,722
604	SHENZHEN INVEST	54,000,799	\$ 150,662,229
606	CHINA AGRI	29,914,625	\$ 70,897,661
607	FULLSHARE	843,243,574	\$ 539,675,887
622	OSHIDORI	13,919,816	\$ 12,249,438
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	4,544,000	\$ 12,132,480
636	KERRY LOG NET	2,982,172	\$ 38,112,158
639	SHOUGANG RES	20,447,651	\$ 34,147,577
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	56,053,777	\$ 562,779,921
658	C TRANSMISSION	43,995,008	\$ 218,655,190
659	NWS HOLDINGS	6,024,319	\$ 92,051,594
665	HAITONG INT'L	235,483,108	\$ 539,256,317

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669	TECHTRONIC IND	31,373,780	\$ 1,628,299,182
670	CHINA EAST AIR	46,618,808	\$ 198,129,934
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	10,399,952	\$ 314,598,548
686	PANDA GREEN	64,066,300	\$ 19,540,222
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	38,358,022	\$ 1,054,845,605
691	SHANSHUI CEMENT	1,900,700	\$ 5,226,925
694	BEIJING AIRPORT	57,043,528	\$ 371,923,803
696	TRAVELSKY TECH	17,866,439	\$ 276,572,476
697	SHOUGANG INT'L	40,679,351	\$ 12,000,409
698	TONGDA GROUP	208,077,756	\$ 122,765,876
699	CAR INC	61,062,067	\$ 376,142,333
700	TENCENT	72,789,264	\$ 24,049,572,826
707	ATV HOLDINGS	16,564,000	\$ 3,395,620
708	EVERG HEALTH	8,368,926	\$ 76,157,227
709	GIORDANO INT'L	1,296,410	\$ 4,420,758
710	BOE VARITRONIX	3,263,812	\$ 6,560,262
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	11,178,836	\$ 12,296,720
717	EMPEROR CAPITAL	10,768,087	\$ 3,176,586
721	C FIN INT INV	10,033,738	\$ 1,344,521
728	CHINA TELECOM	108,214,528	\$ 433,940,257
729	FDG EVEHICLES	154,275,799	\$ 5,399,653
732	TRULY INT'L	54,175,829	\$ 59,051,654
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	866,500	\$ 9,496,840
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	100,906,703	\$ 206,858,741
752	PICO FAR EAST	400,000	\$ 960,000
753	AIR CHINA	84,070,646	\$ 590,175,935
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	55,694,321	\$ 467,832,296
763	ZTE	47,421,096	\$ 950,792,975
772	CHINA LIT	33,439,283	\$ 1,014,882,239
777	NETDRAGON	701,200	\$ 13,547,184
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	24,882,800	\$ 398,124,800
788	CHINA TOWER	724,055,213	\$ 1,382,945,457

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799	IGG	43,085,640	\$ 376,137,637
806	VALUE PARTNERS	46,572,545	\$ 232,397,000
807	SIICENVIRONMENT	2,230,500	\$ 3,814,155
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	558,000	\$ 2,985,300
813	SHIMAO PROPERTY	32,674,248	\$ 709,031,182
816	HUADIAN FUXIN	8,014,029	\$ 11,860,763
817	CHINA JINMAO	233,209,686	\$ 1,063,436,168
818	HI SUN TECH	3,469,786	\$ 3,920,858
819	TIANNENG POWER	78,097,531	\$ 484,985,668
823	LINK REIT	18,235,655	\$ 1,767,034,970
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,386,726	\$ 11,243,930
836	CHINA RES POWER	18,654,753	\$ 215,648,945
839	CHINA EDU GROUP	83,344,642	\$ 975,132,311
853	MICROPORT	55,148,509	\$ 291,735,613
855	CHINA WATER	32,150,248	\$ 238,554,840
856	VSTECS	3,146,920	\$ 12,115,642
857	PETROCHINA	146,403,275	\$ 626,606,017
860	WE SOLUTIONS	39,345,498	\$ 18,885,839
861	DC HOLDINGS	8,718,812	\$ 35,747,129
867	CMS	16,554,265	\$ 109,589,234
868	XINYI GLASS	125,122,636	\$ 977,207,787
874	BAIYUNSHAN PH	3,225,345	\$ 104,017,376
877	O-NET TECH GP	4,039,000	\$ 16,519,510
880	SJM HOLDINGS	137,306,147	\$ 1,190,444,294
881	ZHONGSHENG HLDG	71,531,609	\$ 1,424,909,651
882	TIANJIN DEV	1,838,000	\$ 4,705,280
883	CNOOC	74,521,568	\$ 906,182,267
884	CIFI HOLD GP	100,331,086	\$ 465,536,239
895	DONGJIANG ENV	1,756,625	\$ 13,473,314
902	HUANENG POWER	166,562,091	\$ 821,151,109
906	COFCO PACKAGING	34,691,087	\$ 96,094,311
914	CONCH CEMENT	45,130,509	\$ 1,985,742,396
916	CHINA LONGYUAN	28,744,130	\$ 144,582,974
921	HISENSE HA	2,741,507	\$ 24,975,129
931	CHINA LNG	2,714,000	\$ 1,709,820
934	SINOPEC KANTONS	14,949,500	\$ 48,735,370
939	CCB	864,240,395	\$ 5,341,005,641
941	CHINA MOBILE	28,522,606	\$ 2,007,991,462
950	LEE'S PHARM	2,921,000	\$ 14,897,100

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951	CHAOWEI POWER	7,216,757	\$ 21,072,930
956	CHINA SUNTIEN	5,630,063	\$ 11,654,230
958	HN RENEWABLES	82,551,489	\$ 179,962,246
960	LONGFOR GROUP	25,596,490	\$ 744,857,859
966	CHINA TAIPING	45,605,824	\$ 881,104,520
968	XINYI SOLAR	198,794,344	\$ 785,237,659
973	L'OCCITANE	3,682,000	\$ 49,927,920
976	CHIHO ENV	2,576,000	\$ 2,266,880
978	CHI MER LAND	0	\$ 0
981	SMIC	446,986,815	\$ 3,915,604,499
989	GROUND INTL DEV	9,010,000	\$ 1,639,820
991	DATANG POWER	26,803,072	\$ 51,729,929
992	LENOVO GROUP	497,866,492	\$ 2,802,988,350
995	ANHUIEXPRESSWAY	1,093,301	\$ 5,105,716
996	CARNIVAL GROUP	309,331,605	\$ 11,135,938
998	CITIC BANK	119,808,383	\$ 521,166,466
999	I.T	548,000	\$ 2,016,640
1003	HUANXI MEDIA	632,445	\$ 980,290
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	73,967,777	\$ 649,437,082
1031	KINGSTON FIN	2,932,000	\$ 4,310,040
1033	SINOPEC SSC	35,378,289	\$ 33,609,375
1038	CKI HOLDINGS	13,348,251	\$ 834,265,688
1044	HENGAN INT'L	46,428,640	\$ 2,697,503,984
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 621,006
1052	YUEXIUTRANSPORT	17,584,675	\$ 108,849,138
1055	CHINA SOUTH AIR	140,291,072	\$ 704,261,181
1060	ALI PICTURES	746,701,420	\$ 1,194,722,272
1061	ESSEX BIO-TECH	246,000	\$ 1,709,700
1066	WEIGAO GROUP	31,141,003	\$ 213,315,871
1070	TCL ELECTRONICS	5,317,369	\$ 17,919,534
1071	HUADIAN POWER	64,850,163	\$ 210,114,528
1072	DONGFANG ELEC	7,794,467	\$ 39,829,726
1076	IMPERIAL PAC	264,750,000	\$ 45,007,500
1083	TOWNGAS CHINA	5,624,778	\$ 31,836,243
1086	GOODBABY INTL	46,305,730	\$ 83,350,314
1088	CHINA SHENHUA	26,840,144	\$ 431,589,516
1089	LEYOU TECH H	15,019,752	\$ 34,845,825
1093	CSPC PHARMA	134,588,041	\$ 1,550,454,232
1098	ROAD KING INFRA	475,000	\$ 7,438,500

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1099	SINOPHARM	26,223,793	\$ 750,000,480
1109	CHINA RES LAND	43,122,692	\$ 1,407,955,894
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,135,454	\$ 685,756,795
1113	CK ASSET	5,308,026	\$ 309,988,718
1114	BRILLIANCE CHI	386,655,725	\$ 3,162,843,831
1115	TIBET WATER	19,646,000	\$ 40,863,680
1117	CH MODERN D	5,505,894	\$ 5,891,307
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,150,220
1128	WYNN MACAU	99,291,331	\$ 1,552,916,417
1129	WATER INDUSTRY	4,176,000	\$ 4,176,000
1131	AGRITRADE RES	95,890,284	\$ 106,438,215
1133	HARBIN ELECTRIC	17,206,669	\$ 78,118,277
1137	HKTV	2,597,000	\$ 9,297,260
1138	COSCO SHIP ENGY	41,655,357	\$ 170,786,964
1140	OP FINANCIAL	13,828,000	\$ 29,730,200
1141	CMBC CAPITAL	247,279,319	\$ 57,368,802
1157	ZOOMLION	25,849,254	\$ 117,355,613
1169	HAIER ELEC	30,657,036	\$ 613,140,720
1171	YANZHOU COAL	93,527,558	\$ 627,569,914
1176	ZHUGUANG HOLD	6,630,000	\$ 8,022,300
1177	SINO BIOPHARM	384,720,286	\$ 2,654,569,973
1186	CHINA RAIL CONS	107,503,618	\$ 990,108,322
1193	CHINA RES GAS	48,947,291	\$ 1,837,970,777
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	20,585,601	\$ 151,921,735
1205	CITIC RESOURCES	7,710,034	\$ 4,703,121
1208	MMG	160,809,424	\$ 390,766,900
1211	BYD COMPANY	142,986,383	\$ 6,827,599,788
1212	LIFESTYLE INT'L	3,057,570	\$ 34,917,449
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,620,000	\$ 1,603,800
1224	C C LAND	1,257,000	\$ 2,262,600
1230	YASHILI INT'L	7,011,924	\$ 7,222,282
1233	TIMES CHINA	10,243,000	\$ 136,231,900
1234	CHINA LILANG	922,000	\$ 6,158,960
1238	POWERLONG	4,454,000	\$ 16,524,340
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	56,747,382	\$ 5,958,475

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	13,367,648	\$ 64,565,740
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	1,494,000	\$ 2,001,960
1268	MEIDONG AUTO	740,000	\$ 3,759,200
1270	LANGHAM-SS	2,352,000	\$ 7,126,560
1282	GLORY SUN FIN	93,172,199	\$ 25,156,494
1288	ABC	200,165,756	\$ 684,566,886
1293	GRAND BAOXIN	48,181,444	\$ 125,753,569
1299	AIA	97,511,601	\$ 7,245,111,954
1302	LIFETECH SCI	42,300,550	\$ 62,604,814
1308	SITC	1,144,155	\$ 8,604,046
1310	HKBN	3,517,121	\$ 45,652,231
1313	CHINARES CEMENT	88,252,143	\$ 608,057,265
1316	NEXTEER	42,239,270	\$ 382,687,786
1317	MAPLELEAF EDU	91,786,901	\$ 270,771,358
1330	DYNAGREEN ENV	5,681,900	\$ 21,477,582
1333	CHINA ZHONGWANG	84,318,801	\$ 301,861,308
1336	NCI	19,881,347	\$ 678,948,000
1337	RAZER	127,437,052	\$ 179,686,243
1339	PICC GROUP	153,824,597	\$ 466,088,529
1347	HUA HONG SEMI	60,985,143	\$ 926,974,174
1349	FUDANZHANGJIANG	106,000	\$ 615,860
1359	CHINA CINDA	274,121,213	\$ 485,194,547
1360	MEGAEXPO HLDG	30,139,114	\$ 61,182,401
1361	361 DEGREES	40,006,508	\$ 57,209,306
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	16,901,194	\$ 66,421,692
1375	CC SECURITIES	18,193,058	\$ 31,655,921
1378	CHINAHONGQIAO	60,427,562	\$ 313,014,771
1381	CANVEST ENV	9,704,978	\$ 34,258,572
1382	PACIFICTEXTILES	5,326,774	\$ 32,706,392
1383	SUNCITY GROUP	11,190,000	\$ 20,477,700
1385	SHANGHAI FUDAN	2,886,000	\$ 27,041,820
1387	RENHE COMM	2,882,200	\$ 7,493,720
1398	ICBC	569,795,269	\$ 3,173,759,648
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,088,694	\$ 11,426,608
1448	FU SHOU YUAN	13,741,706	\$ 84,374,075
1458	ZHOU HEI YA	46,081,265	\$ 175,108,807
1478	Q TECH	16,777,721	\$ 91,941,911

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	32,410,471	\$ 44,402,345
1513	LIVZON PHARMA	987,282	\$ 23,546,676
1515	CR MEDICAL	19,061,476	\$ 98,738,446
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,817,633	\$ 19,328,962
1530	3SBIO	106,200,880	\$ 1,276,534,578
1548	GENSCRIPT BIO	56,796,463	\$ 948,500,932
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,185,600	\$ 220,207,360
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	24,167,773	\$ 915,958,597
1585	YADEA	13,700,000	\$ 34,661,000
1600	TIAN LUN GAS	1,508,000	\$ 11,928,280
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	35,844,425	\$ 88,177,286
1617	NANFANG COMM	604,000	\$ 2,585,120
1618	MCC	18,277,270	\$ 37,102,858
1622	REDCO GROUP	26,479,957	\$ 84,471,063
1628	YUZHOU PPT	25,175,622	\$ 88,114,677
1636	CMRU	719,730	\$ 2,850,131
1638	KAISA GROUP	107,130,476	\$ 368,528,837
1658	PSBC	683,483,041	\$ 2,932,142,246
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,404,000
1666	TONG REN TANG	14,351,810	\$ 139,356,075
1668	CHINASOUTHCITY	60,293,606	\$ 71,146,455
1672	ASCLETIS-B	320,000	\$ 2,051,200
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	6,408,000	\$ 7,817,760
1681	CONSUN PHARMA	4,625,000	\$ 22,246,250
1686	SUNEVISION	4,824,992	\$ 31,507,198
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,594,091	\$ 83,128,192
1727	HEBEI CONS	0	\$ 0
1728	ZHENGTONGAUTO	134,536,046	\$ 390,154,533
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	26,246,000	\$ 27,033,380

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRRC	103,429,327	\$ 674,359,212
1772	GANFENGLITHIUM	3,846,110	\$ 42,845,665
1773	TIANLI EDU	2,001,000	\$ 5,622,810
1776	GF SEC	55,876,170	\$ 487,240,202
1777	FANTASIA	6,118,500	\$ 7,709,310
1778	COLOUR LIFE	5,722,566	\$ 26,667,158
1787	SD GOLD	548,250	\$ 10,405,785
1788	GUOTAI JUNAN I	313,740,040	\$ 401,587,251
1789	AK MEDICAL	8,949,118	\$ 34,722,578
1798	DATANG RENEW	1,171,000	\$ 913,380
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	87,884,978	\$ 607,285,198
1801	INNOVENT BIO-B	4,810,000	\$ 124,338,500
1803	BJ SPORTS & ENT	10,623,982	\$ 22,841,561
1806	HUIFU PAYMENT	3,515,600	\$ 13,359,280
1810	XIAOMI-W	872,372,331	\$ 8,034,549,169
1811	CGN NEW ENERGY	1,790,000	\$ 1,843,700
1812	CHENMING PAPER	5,080,815	\$ 18,189,318
1813	KWG GROUP	49,696,346	\$ 395,582,914
1816	CGN POWER	435,496,864	\$ 949,383,164
1818	ZHAOJIN MINING	80,207,151	\$ 620,803,349
1828	DCH HOLDINGS	2,234,000	\$ 5,249,900
1829	CMEC	6,671,706	\$ 23,551,122
1833	PA GOODDOCTOR	28,295,581	\$ 909,702,929
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	2,412,500	\$ 19,251,750
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	4,417,000	\$ 9,275,700
1877	JUNSHI BIO-B	788,000	\$ 21,906,400
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,680,255	\$ 183,613,609
1883	CITIC TELECOM	3,669,259	\$ 10,897,699
1888	KB LAMINATES	24,269,195	\$ 167,214,754
1898	CHINA COAL	22,906,133	\$ 71,238,074
1899	XINGDA INT'L	7,852,634	\$ 16,254,952
1908	C&D INTL GROUP	831,000	\$ 7,844,640
1910	SAMSONITE	50,892,555	\$ 826,495,093
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	30,125,284	\$ 673,300,097
1916	JIANGXI BANK	2,638,500	\$ 15,303,300
1918	SUNAC	82,342,366	\$ 2,721,415,196

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	110,942,447	\$ 315,076,549
1928	SANDS CHINA LTD	85,501,336	\$ 2,988,271,693
1929	CHOW TAI FOOK	10,254,860	\$ 69,322,854
1958	BAIC MOTOR	74,401,629	\$ 351,175,689
1963	BCQ	2,727,309	\$ 12,736,533
1966	CHINA SCE GROUP	18,306,694	\$ 61,510,492
1970	IMAX CHINA	3,663,222	\$ 70,114,069
1972	SWIREPROPERTIES	12,078,473	\$ 404,024,922
1980	TIANGE	12,875,269	\$ 25,364,280
1988	MINSHENG BANK	258,803,004	\$ 1,444,120,762
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	13,839,934	\$ 750,124,423
1999	MAN WAH HLDGS	104,830,284	\$ 327,070,486
2001	NEW HIGHER EDU	43,590,561	\$ 121,617,665
2003	VCREDIT	868,000	\$ 6,674,920
2005	SSY GROUP	46,553,908	\$ 279,323,448
2006	JINJIANG HOTELS	15,970,000	\$ 25,232,600
2007	COUNTRY GARDEN	550,391,833	\$ 5,801,129,920
2008	PHOENIX TV	4,233,947	\$ 2,963,763
2009	BBMG	169,660,067	\$ 395,307,956
2014	OZNER WATER	39,889,000	\$ 48,664,580
2016	CZBANK	0	\$ 0
2018	AAC TECH	66,981,107	\$ 2,729,480,110
2020	ANTA SPORTS	20,951,997	\$ 1,011,981,455
2038	FIH	246,489,993	\$ 211,981,394
2039	CIMC	2,844,584	\$ 19,115,604
2048	E-HOUSE ENT	2,704,500	\$ 27,802,260
2051	51 CREDIT CARD	2,014,541	\$ 8,622,235
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	5,236,400	\$ 10,472,800
2099	CHINAGOLDINTL	204,000	\$ 1,825,800
2128	CHINA LESSO	3,022,000	\$ 15,805,060
2136	LIFESTYLE CHI	8,730,839	\$ 22,962,107
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	147,413,399	\$ 810,773,695
2196	FOSUN PHARMA	44,459,062	\$ 949,200,974
2198	CHINA SANJIANG	2,222,200	\$ 3,577,742
2199	REGINA MIRACLE	10,151,817	\$ 67,509,583
2202	CHINA VANKE	41,086,777	\$ 1,150,429,756
2208	GOLDWIND	46,490,538	\$ 374,248,831

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	5,204,658	\$ 19,101,095
2233	WESTCHINACEMENT	22,574,250	\$ 23,477,220
2238	GAC GROUP	298,660,594	\$ 2,314,619,604
2255	HAICHANG HLDG	3,594,000	\$ 5,139,420
2268	YOUYUAN HLDGS	7,438,919	\$ 16,737,568
2269	WUXI BIO	23,431,225	\$ 1,697,592,251
2280	HC GROUP	31,009,677	\$ 98,920,870
2282	MGM CHINA	111,301,448	\$ 1,282,192,681
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,627,890	\$ 11,706,011
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	5,454,707	\$ 508,924,163
2314	LEE & MAN PAPER	23,078,970	\$ 115,394,850
2318	PING AN	1,239,252,402	\$ 105,646,267,271
2319	MENGNU DAIRY	56,893,560	\$ 1,647,068,562
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	87,589,861	\$ 716,485,063
2329	GUORUI PPT	14,108,268	\$ 21,867,815
2331	LI NING	102,726,468	\$ 1,380,643,730
2333	GREATWALL MOTOR	578,778,031	\$ 3,443,729,284
2338	WEICHAI POWER	120,400,295	\$ 1,420,723,481
2342	COMBA	105,563,191	\$ 168,901,106
2343	PACIFIC BASIN	296,431,397	\$ 420,932,584
2356	DAHSHING BANKING	1,648,682	\$ 22,257,207
2357	AVICHINA	109,268,194	\$ 494,984,919
2359	WUXI APPTTEC	13,534,082	\$ 1,161,224,236
2362	JINCHUAN INTL	77,071,000	\$ 51,637,570
2378	PRU	0	\$ 0
2380	CHINA POWER	101,724,412	\$ 209,552,289
2382	SUNNY OPTICAL	51,602,609	\$ 3,485,756,238
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,455,429	\$ 78,842,866
2388	BOC HONG KONG	34,794,613	\$ 1,056,016,505
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	1,581,000	\$ 11,067,000
2588	BOC AVIATION	13,033,608	\$ 868,038,293
2600	CHALCO	166,639,051	\$ 461,590,171
2601	CPIC	135,971,524	\$ 3,936,375,620
2607	SH PHARMA	13,555,321	\$ 206,854,198

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	2,599,000	\$ 3,872,510
2611	GTJA	15,319,659	\$ 200,993,926
2628	CHINA LIFE	74,846,659	\$ 1,320,295,065
2638	HKELECTRIC-SS	114,611,171	\$ 883,652,128
2662	CAMSING INTL	22,012,587	\$ 173,018,934
2666	UNI MEDICAL	39,920,708	\$ 245,911,561
2669	CHINA OVS PPT	27,722,023	\$ 100,076,503
2678	TEXHONG TEXTILE	897,500	\$ 7,960,825
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	18,865,236	\$ 1,367,729,610
2689	ND PAPER	119,365,932	\$ 716,195,592
2698	WEIQIAO TEXTILE	337,000	\$ 825,650
2727	SH ELECTRIC	86,159,753	\$ 236,077,723
2768	JIAYUAN INTL	31,857,823	\$ 116,281,054
2777	R&F PROPERTIES	114,816,930	\$ 1,602,844,343
2778	CHAMPION REIT	11,576,396	\$ 76,404,214
2779	CH XINHUA EDU	852,000	\$ 2,130,000
2799	CHINA HUARONG	426,112,992	\$ 558,208,020
2800	TRACKER FUND	34,627,600	\$ 948,796,240
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	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
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	109,632,032	\$ 1,515,114,682
2823	ISHARES A50	128,054,083	\$ 1,762,024,182
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,104,850	\$ 327,561,675
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

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	42,057,769	\$ 73,180,518
2866	COSCO SHIP DEV	77,892,013	\$ 73,218,492
2868	BJ CAPITAL LAND	47,136,234	\$ 116,897,860
2869	GREENTOWN SER	44,543,035	\$ 269,930,792
2877	SHINEWAY PHARM	4,668,803	\$ 31,841,236
2880	DALIAN PORT	7,074,288	\$ 7,215,774
2883	CHINA OILFIELD	82,263,367	\$ 570,907,767
2888	STANCHART	727,010	\$ 49,436,680
2899	ZIJIN MINING	89,217,325	\$ 249,808,510
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

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

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

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLT Y 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	62,487,005	\$ 2,577,588,956
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	7,783,500	\$ 70,440,675
3306	JNBY	1,806,000	\$ 24,308,760
3308	GOLDEN EAGLE	461,000	\$ 4,172,050
3309	C-MER EYE	4,287,000	\$ 17,919,660
3311	CHINA STATE CON	179,799,299	\$ 1,440,192,385
3319	A-LIVING	9,435,063	\$ 112,088,548
3320	CHINARES PHARMA	12,547,500	\$ 119,201,250
3323	CNBM	120,757,182	\$ 716,090,089
3328	BANKCOMM	132,747,908	\$ 825,691,988
3331	VINDA INT'L	278,000	\$ 3,808,600
3333	EVERGRANDE	248,012,970	\$ 5,034,663,291
3336	JU TENG INTL	2,802,000	\$ 5,407,860
3337	ANTON OILFIELD	42,860,140	\$ 40,288,532
3339	LONKING	49,726,023	\$ 100,943,827
3360	FE HORIZON	27,760,430	\$ 221,805,836
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	79,288,992	\$ 248,174,545
3380	LOGAN PPT	49,718,230	\$ 575,737,103
3382	TIANJINPORT DEV	5,160,000	\$ 4,076,400
3383	AGILE GROUP	83,032,905	\$ 827,007,734
3393	WASION HOLDINGS	2,398,671	\$ 7,435,880
3396	LEGENDHOLDING	8,004,814	\$ 143,126,074
3606	FUYAO GLASS	13,224,319	\$ 300,853,257
3613	TONGRENTANGCM	1,673,000	\$ 23,555,840
3618	CQRC BANK	54,002,257	\$ 216,009,028

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU GAS	9,969,299	\$ 76,564,216
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,536,700	\$ 179,263,917
3683	GREAT HARVEST	1,170,000	\$ 2,035,800
3690	MEITUAN-W	108,108,432	\$ 6,448,667,969
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	18,918,000	\$ 30,647,160
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	104,230,603	\$ 573,268,317
3800	GCL-POLY ENERGY	916,613,605	\$ 449,140,666
3808	SINOTRUK	190,675,348	\$ 2,768,606,053
3813	POU SHENG INT'L	22,947,600	\$ 40,846,728
3818	CHINA DONGXIANG	30,776,610	\$ 30,468,844
3836	HARMONY AUTO	34,338,800	\$ 91,341,208
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	56,006,828	\$ 516,382,954
3888	KINGSOFT	91,191,000	\$ 1,785,519,780
3898	CRRC TIMES ELEC	18,041,127	\$ 754,119,109
3899	CIMC ENRIC	6,054,008	\$ 37,474,310
3900	GREENTOWN CHINA	20,921,980	\$ 111,514,153
3908	CICC	128,609,499	\$ 1,772,238,896
3918	NAGACORP	9,260,132	\$ 82,322,573
3933	UNITED LAB	129,686,490	\$ 533,011,474
3958	DFZQ	3,238,800	\$ 15,805,344
3968	CM BANK	180,736,305	\$ 6,705,316,916
3969	CHINA CRSC	28,145,689	\$ 139,039,704
3983	CHINA BLUECHEM	25,650,774	\$ 60,022,811
3988	BANK OF CHINA	219,412,317	\$ 702,119,414
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	641,179,895	\$ 1,558,067,145
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	57,822,505	\$ 109,862,760
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	217,474,915	\$ 3,018,551,820
6060	ZA ONLINE	39,935,322	\$ 856,612,657

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	23,995,500	\$ 133,414,980
6068	WISDOM EDU INTL	6,296,000	\$ 24,302,560
6088	FIT HON TENG	4,311,000	\$ 12,933,000
6098	CG SERVICES	43,958,873	\$ 699,825,258
6099	CMSC	1,643,800	\$ 14,975,018
6100	TALENT LIEPIN	4,024,405	\$ 81,091,761
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,500,000	\$ 11,775,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	201,719,616	\$ 635,416,790
6178	EB SECURITIES	6,117,800	\$ 36,339,732
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	5,123,021	\$ 26,229,868
6808	SUNART RETAIL	118,129,444	\$ 800,917,630
6818	CEB BANK	75,280,629	\$ 255,954,139
6823	HKT-SS	20,215,305	\$ 255,925,761
6826	HAOHAI BIOTEC	546,400	\$ 23,495,200
6828	BG BLUE SKY	133,223,242	\$ 29,309,113
6837	HAITONG SEC	105,142,454	\$ 832,728,236
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	10,765,000	\$ 292,269,750
6868	TENFU	0	\$ 0
6869	YOFC	21,889,000	\$ 349,348,440
6878	DIFFER GROUP	0	\$ 0
6881	CGS	185,878,141	\$ 756,524,034
6886	HTSC	83,346,329	\$ 998,489,021
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	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

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7388	FI CSOP HSCEI	0	\$ 0
7500	FI2 CSOP HSI	5,383,700	\$ 39,516,358
8032	VIVA CHINA	4,686,976	\$ 2,343,488
8047	CHINAOCEAN FISH	1,468,000	\$ 572,520
8057	MADISON HLDG	2,816,000	\$ 481,536
8083	CHINA YOUZAN	217,745,921	\$ 105,606,772
8137	HONBRIDGE	12,094,624	\$ 8,345,291
8207	CHONGSING HLDGS	14,423,900	\$ 317,326
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,660,000	\$ 6,291,000
8293	SINGASIA HLDG	819,253	\$ 3,522,788
8469	SHENGYE CAPITAL	1,854,000	\$ 13,589,820
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-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	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	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCVBOND-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
80737	HOPEWELL INFR-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
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

Aggregated Reportable Short Positions of Specified Shares as of 06/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0