

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	3,807,369	\$ 285,933,412
2	CLP HOLDINGS	9,883,856	\$ 880,157,377
3	HK & CHINA GAS	160,717,913	\$ 2,761,133,745
4	WHARF HOLDINGS	31,723,945	\$ 640,823,689
5	HSBC HOLDINGS	39,725,985	\$ 2,534,517,843
6	POWER ASSETS	26,659,041	\$ 1,498,238,104
8	PCCW	67,725,075	\$ 308,826,342
10	HANG LUNG GROUP	2,038,150	\$ 41,272,538
11	HANG SENG BANK	8,127,291	\$ 1,578,319,912
12	HENDERSON LAND	23,300,887	\$ 939,025,746
14	HYSAN DEV	1,962,029	\$ 77,696,348
16	SHK PPT	10,199,757	\$ 1,284,149,406
17	NEW WORLD DEV	49,441,956	\$ 568,582,494
19	SWIRE PACIFIC A	14,549,314	\$ 1,364,725,653
20	WHEELLOCK	3,431,924	\$ 180,862,395
23	BANK OF E ASIA	20,967,062	\$ 460,227,011
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,762,545	\$ 2,704,483,433
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	9,144,181	\$ 31,455,983
41	GREAT EAGLE H	160,768	\$ 5,474,150
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,573,939	\$ 27,129,317
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	85,000	\$ 2,431,000
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	27,704,856	\$ 1,367,234,644
69	SHANGRI-LA ASIA	32,889,141	\$ 310,802,382
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	2,283,000	\$ 7,693,710
83	SINO LAND	13,206,540	\$ 165,081,750
86	SUN HUNG KAI CO	612,000	\$ 2,197,080

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	5,356,000	\$ 11,568,960
101	HANG LUNG PPT	35,245,408	\$ 606,925,926
102	SUMMIT ASCENT	3,952,161	\$ 6,323,458
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,662,000	\$ 3,905,700
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	4,892,459	\$ 13,698,885
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	12,193,356	\$ 20,850,639
127	CHINESE EST H	1,378,500	\$ 9,787,350
135	KUNLUN ENERGY	349,380,206	\$ 2,333,859,776
136	HENGTEN NET	1,746,022,396	\$ 326,506,188
142	FIRST PACIFIC	30,110,412	\$ 93,643,381
144	CHINA MER PORT	27,726,229	\$ 362,104,551
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,112,064	\$ 144,374,899
151	WANT WANT CHINA	412,531,008	\$ 2,372,053,296
152	SHENZHEN INT'L	7,901,991	\$ 112,682,392
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,034,000	\$ 7,973,280
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,065,995	\$ 46,758,943
168	TSINGTAO BREW	22,591,259	\$ 1,091,157,810
171	SILVER GRANT	22,114,000	\$ 34,940,120
173	K. WAH INT'L	871,917	\$ 3,775,401
175	GEELY AUTO	318,701,795	\$ 3,875,413,827
177	JIANGSU EXPRESS	5,886,113	\$ 67,101,688
178	SA SA INT'L	99,967,785	\$ 212,931,382
179	JOHNSON ELEC H	3,471,631	\$ 54,990,635
182	CONCORD NE	11,970,494	\$ 4,369,230
189	DONGYUE GROUP	32,562,474	\$ 162,812,370
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	23,155,000	\$ 14,587,650
200	MELCO INT'L DEV	19,910,810	\$ 303,440,744
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	49,119,589	\$ 89,888,848

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220	U-PRESID CHINA	25,993,601	\$ 217,306,504
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,607,760
241	ALI HEALTH	124,395,102	\$ 889,424,979
242	SHUN TAK HOLD	8,885,181	\$ 27,188,654
245	CN MINSHENG FIN	7,185,496	\$ 682,622
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 2,161,280
257	CHINA EB INT'L	153,629,103	\$ 1,124,565,034
258	TOMSON GROUP	2,927,774	\$ 6,763,158
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,786,700	\$ 392,146,222
268	KINGDEE INT'L	273,307,740	\$ 2,366,845,028
270	GUANGDONG INV	5,868,000	\$ 95,061,600
272	SHUI ON LAND	21,396,065	\$ 36,801,232
273	MASON GP HOLD	127,828,345	\$ 11,121,066
285	BYD ELECTRONIC	98,117,472	\$ 1,038,082,854
288	WH GROUP	137,399,449	\$ 1,009,885,950
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,610,885	\$ 1,659,239,342
293	CATHAY PAC AIR	14,398,264	\$ 157,804,973
297	SINOFERT	72,619,113	\$ 64,631,011
303	VTECH HOLDINGS	2,569,619	\$ 177,560,673
308	CHINA TRAVEL HK	39,150,764	\$ 59,117,654
315	SMARTONE TELE	1,189,395	\$ 8,753,947
316	OOIL	0	\$ 0
317	COMEC	6,513,740	\$ 42,078,760
321	TEXWINCA HOLD	5,232,956	\$ 12,506,765
322	TINGYI	78,329,323	\$ 1,024,547,545
323	MAANSHAN IRON	281,693,559	\$ 985,927,457
326	CHINA STAR ENT	9,596,000	\$ 6,717,200
327	PAX GLOBAL	26,682,125	\$ 77,911,805
330	ESPRIT HOLDINGS	84,322,245	\$ 129,856,257
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,308,292	\$ 19,997,286
337	GREENLAND HK	5,066,780	\$ 14,794,998
338	SHANGHAI PECEM	147,661,721	\$ 487,283,679
341	CAFE DE CORAL H	344,000	\$ 7,241,200
342	NEWOCEAN ENERGY	46,888,502	\$ 82,054,879

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
345	VITASOY INT'L	40,285,910	\$ 1,871,280,520
347	ANGANG STEEL	135,232,536	\$ 470,609,225
354	CHINASOFT INT'L	214,235,988	\$ 775,534,277
358	JIANGXI COPPER	32,975,868	\$ 326,790,852
363	SHANGHAI IND H	1,075,294	\$ 17,677,833
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	244,271,288	\$ 1,040,595,687
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	14,840,000	\$ 2,077,600
384	CHINA GAS HOLD	123,959,790	\$ 3,377,904,278
386	SINOPEC CORP	298,594,116	\$ 1,519,844,050
388	HKEX	19,278,087	\$ 5,020,013,855
390	CHINA RAILWAY	54,620,338	\$ 342,469,519
392	BEIJING ENT	2,746,089	\$ 105,861,731
400	COGOBUY	11,400,562	\$ 23,485,158
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	20,876,454	\$ 51,982,370
412	CHINA SDHS FIN	5,988,000	\$ 1,946,100
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	61,358,194	\$ 10,308,177
425	MINTH GROUP	41,049,865	\$ 817,713,311
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,992,714	\$ 20,696,648
440	DAH SING	239,748	\$ 8,702,852
451	GCL NEWENERGY	59,185,740	\$ 17,163,865
456	NEW CITY DEV	0	\$ 0
460	SIHUAN PHARM	78,319,195	\$ 127,660,288
467	UNITEDENERGY GP	21,970,000	\$ 29,439,800
468	GAPACK	356,000	\$ 1,530,800
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	20,075,000	\$ 61,630,250
488	LAI SUN DEV	328,800	\$ 3,768,048
489	DONGFENG GROUP	91,710,974	\$ 553,017,173
493	GOME RETAIL	1,825,251,370	\$ 1,332,433,500
494	LI & FUNG	402,550,826	\$ 446,831,417
496	KASEN	2,446,000	\$ 12,523,520
497	CSI PROPERTIES	3,000,000	\$ 1,155,000
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	9,443,396	\$ 28,707,924
508	DINGYI GP INV	74,097,680	\$ 27,416,142
511	TVB	6,867,959	\$ 88,596,671
512	CHINAGRANDPHARM	15,776,000	\$ 68,467,840
517	COSCO SHIP INTL	484,000	\$ 1,195,480
520	XIABUXIABU	20,396,495	\$ 204,372,880
522	ASM PACIFIC	23,292,440	\$ 1,701,512,742
525	GUANGSHEN RAIL	20,614,154	\$ 56,070,499
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	50,370,000	\$ 45,836,700
538	AJISEN (CHINA)	9,300,826	\$ 30,134,676
546	FUFENG GROUP	47,272,025	\$ 182,942,737
547	DIGITAL DOMAIN	286,440,281	\$ 30,076,230
548	SHENZHENEXPRESS	11,925,262	\$ 110,904,937
551	YUE YUEN IND	19,634,147	\$ 420,170,746
552	CHINACOMSERVICE	21,939,992	\$ 131,859,352
563	SH IND URBAN	8,043,208	\$ 11,582,220
570	TRAD CHI MED	56,868,018	\$ 214,392,428
576	ZHEJIANGEXPRESS	10,186,146	\$ 82,507,783
579	JNCEC	6,558,000	\$ 9,181,200
581	CHINA ORIENTAL	30,120,000	\$ 133,732,800
586	CONCH VENTURE	29,332,210	\$ 761,170,850
588	BEIJING N STAR	2,260,000	\$ 6,350,600
590	LUK FOOK HOLD	9,432,235	\$ 222,129,134
596	INSPUR INT'L	4,640,000	\$ 15,080,000
598	SINOTRANS	43,115,651	\$ 115,549,945
603	CHINA OIL & GAS	10,897,856	\$ 4,032,207
604	SHENZHEN INVEST	50,897,810	\$ 145,058,759
606	CHINA AGRI	29,200,517	\$ 70,081,241
607	FULLSHARE	831,213,074	\$ 448,855,060
622	OSHIDORI	14,204,816	\$ 12,358,190
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	5,104,000	\$ 14,495,360
636	KERRY LOG NET	3,170,782	\$ 41,220,166
639	SHOUGANG RES	17,288,651	\$ 27,661,842
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	59,653,372	\$ 591,164,917
658	C TRANSMISSION	43,515,008	\$ 206,696,288
659	NWS HOLDINGS	5,814,921	\$ 90,480,171
665	HAITONG INT'L	235,575,562	\$ 553,602,571

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669	TECHTRONIC IND	36,601,850	\$ 2,024,082,305
670	CHINA EAST AIR	55,495,109	\$ 243,623,529
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	10,193,485	\$ 314,978,687
686	PANDA GREEN	66,194,300	\$ 18,865,376
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	39,823,491	\$ 1,105,101,875
691	SHANSHUI CEMENT	1,873,700	\$ 5,227,623
694	BEIJING AIRPORT	52,728,550	\$ 352,226,714
696	TRAVELSKY TECH	18,736,842	\$ 292,294,735
697	SHOUGANG INT'L	41,655,351	\$ 11,455,222
698	TONGDA GROUP	196,462,598	\$ 115,912,933
699	CAR INC	24,290,419	\$ 148,414,460
700	TENCENT	68,818,212	\$ 22,710,009,960
707	ATV HOLDINGS	16,564,000	\$ 3,130,596
708	EVERG HEALTH	8,283,926	\$ 67,596,836
709	GIORDANO INT'L	1,332,410	\$ 4,463,574
710	BOE VARITRONIX	2,888,812	\$ 6,124,281
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	11,936,836	\$ 13,369,256
717	EMPEROR CAPITAL	11,098,087	\$ 3,218,445
721	C FIN INT INV	10,033,738	\$ 1,304,386
728	CHINA TELECOM	96,745,316	\$ 375,371,826
729	FDG EVEHICLES	110,000,000	\$ 3,410,000
732	TRULY INT'L	52,339,829	\$ 58,620,608
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	783,000	\$ 9,302,040
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	104,326,563	\$ 218,042,517
752	PICO FAR EAST	400,000	\$ 924,000
753	AIR CHINA	78,052,056	\$ 569,780,009
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	56,564,943	\$ 477,973,768
763	ZTE	44,650,888	\$ 922,040,837
772	CHINA LIT	32,998,083	\$ 1,060,888,368
777	NETDRAGON	1,145,200	\$ 21,575,568
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	27,190,400	\$ 440,484,480
788	CHINA TOWER	607,077,397	\$ 1,165,588,602

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799	IGG	42,035,470	\$ 358,142,204
806	VALUE PARTNERS	46,404,541	\$ 232,950,796
807	SIICENVIRONMENT	2,228,100	\$ 3,787,770
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	548,000	\$ 2,909,880
813	SHIMAO PROPERTY	32,029,587	\$ 738,281,980
816	HUADIAN FUXIN	8,494,139	\$ 12,401,443
817	CHINA JINMAO	247,041,944	\$ 1,143,804,201
818	HI SUN TECH	3,313,786	\$ 3,777,716
819	TIANNENG POWER	77,579,531	\$ 472,459,344
823	LINK REIT	18,096,807	\$ 1,734,578,951
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,186,726	\$ 10,834,868
836	CHINA RES POWER	16,396,202	\$ 186,916,703
839	CHINA EDU GROUP	85,360,775	\$ 995,306,637
853	MICROPORT	56,263,273	\$ 303,821,674
855	CHINA WATER	31,379,136	\$ 247,267,592
856	VSTECS	3,370,920	\$ 13,045,460
857	PETROCHINA	107,918,124	\$ 460,810,389
860	WE SOLUTIONS	39,767,857	\$ 17,696,696
861	DC HOLDINGS	8,949,454	\$ 39,288,103
867	CMS	15,908,843	\$ 99,271,180
868	XINYI GLASS	118,816,636	\$ 944,592,256
874	BAIYUNSHAN PH	3,765,344	\$ 123,691,550
877	O-NET TECH GP	3,917,000	\$ 16,255,550
880	SJM HOLDINGS	132,700,258	\$ 1,088,142,116
881	ZHONGSHENG HLDG	70,756,609	\$ 1,368,432,818
882	TIANJIN DEV	1,528,000	\$ 3,865,840
883	CNOOC	81,298,680	\$ 1,003,225,711
884	CIFI HOLD GP	104,444,702	\$ 509,690,146
895	DONGJIANG ENV	1,761,825	\$ 13,795,090
902	HUANENG POWER	118,893,368	\$ 580,199,636
906	COFCO PACKAGING	33,444,487	\$ 91,637,894
914	CONCH CEMENT	47,213,390	\$ 2,204,865,313
916	CHINA LONGYUAN	24,164,787	\$ 120,823,935
921	HISENSE HA	2,693,507	\$ 24,807,199
931	CHINA LNG	2,714,000	\$ 1,574,120
934	SINOPEC KANTONS	14,737,500	\$ 46,128,375
939	CCB	907,245,333	\$ 5,742,862,958
941	CHINA MOBILE	28,305,757	\$ 1,933,283,203
950	LEE'S PHARM	2,932,000	\$ 14,953,200

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951	CHAOWEI POWER	7,086,757	\$ 20,764,198
956	CHINA SUNTIEN	5,024,868	\$ 9,999,487
958	HN RENEWABLES	74,968,234	\$ 163,430,750
960	LONGFOR GROUP	31,890,532	\$ 958,310,487
966	CHINA TAIPING	42,659,924	\$ 829,308,923
968	XINYI SOLAR	204,140,484	\$ 832,893,175
973	L'OCCITANE	3,502,500	\$ 48,334,500
976	CHIHO ENV	2,904,000	\$ 2,613,600
978	CHI MER LAND	0	\$ 0
981	SMIC	437,317,921	\$ 3,682,216,895
989	GROUND INTL DEV	8,930,000	\$ 1,768,140
991	DATANG POWER	24,866,494	\$ 47,246,339
992	LENOVO GROUP	459,707,842	\$ 2,629,528,856
995	ANHUIEXPRESSWAY	1,103,301	\$ 5,130,350
996	CARNIVAL GROUP	236,837,500	\$ 5,684,100
998	CITIC BANK	115,806,589	\$ 501,442,530
999	I.T	580,000	\$ 2,030,000
1003	HUANXI MEDIA	0	\$ 0
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	79,204,389	\$ 769,866,661
1031	KINGSTON FIN	2,932,000	\$ 4,398,000
1033	SINOPEC SSC	36,254,289	\$ 34,079,032
1038	CKI HOLDINGS	14,595,226	\$ 919,499,238
1044	HENGAN INT'L	45,523,202	\$ 2,606,203,315
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 599,592
1052	YUEXIUTRANSPORT	16,262,762	\$ 100,015,986
1055	CHINA SOUTH AIR	144,848,810	\$ 735,831,955
1060	ALI PICTURES	722,869,018	\$ 1,178,276,499
1061	ESSEX BIO-TECH	334,000	\$ 2,418,160
1066	WEIGAO GROUP	32,621,507	\$ 231,286,485
1070	TCL ELECTRONICS	6,744,369	\$ 23,537,848
1071	HUADIAN POWER	64,151,177	\$ 205,283,766
1072	DONGFANG ELEC	6,549,667	\$ 33,206,812
1076	IMPERIAL PAC	265,890,000	\$ 46,530,750
1083	TOWNGAS CHINA	5,747,813	\$ 32,877,490
1086	GOODBABY INTL	42,921,119	\$ 73,395,113
1088	CHINA SHENHUA	26,215,820	\$ 424,696,284
1089	LEYOU TECH H	15,164,752	\$ 33,817,397
1093	CSPC PHARMA	136,348,711	\$ 1,559,829,254
1098	ROAD KING INFRA	449,000	\$ 7,112,160

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1099	SINOPHARM	15,714,214	\$ 428,998,042
1109	CHINA RES LAND	44,384,762	\$ 1,469,135,622
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,752,454	\$ 712,816,918
1113	CK ASSET	6,731,610	\$ 396,491,829
1114	BRILLIANCE CHI	391,673,098	\$ 3,309,637,678
1115	TIBET WATER	20,221,000	\$ 44,688,410
1117	CH MODERN D	5,473,894	\$ 6,240,239
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,161,780
1128	WYNN MACAU	99,126,296	\$ 1,586,020,736
1129	WATER INDUSTRY	4,156,000	\$ 3,781,960
1131	AGRITRADE RES	93,975,284	\$ 100,553,554
1133	HARBIN ELECTRIC	16,580,669	\$ 73,120,750
1137	HKTV	2,669,000	\$ 9,288,120
1138	COSCO SHIP ENGY	39,916,063	\$ 168,046,625
1140	OP FINANCIAL	14,720,000	\$ 29,440,000
1141	CMBC CAPITAL	247,279,319	\$ 50,444,981
1157	ZOOMLION	22,368,254	\$ 110,051,810
1169	HAIER ELEC	30,414,217	\$ 608,284,340
1171	YANZHOU COAL	90,702,049	\$ 612,238,831
1176	ZHUGUANG HOLD	6,530,000	\$ 7,640,100
1177	SINO BIOPHARM	371,563,381	\$ 2,638,100,005
1186	CHINA RAIL CONS	115,221,635	\$ 1,138,389,754
1193	CHINA RES GAS	48,620,275	\$ 1,828,122,340
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	21,100,768	\$ 159,310,798
1205	CITIC RESOURCES	5,472,000	\$ 3,447,360
1208	MMG	165,884,228	\$ 429,640,151
1211	BYD COMPANY	144,348,580	\$ 6,546,208,103
1212	LIFESTYLE INT'L	3,243,070	\$ 34,895,433
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,530,000	\$ 1,407,600
1224	C C LAND	1,236,000	\$ 2,237,160
1230	YASHILI INT'L	6,861,924	\$ 7,342,259
1233	TIMES CHINA	10,731,000	\$ 145,941,600
1234	CHINA LILANG	665,000	\$ 4,588,500
1238	POWERLONG	4,401,000	\$ 16,855,830
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	51,287,382	\$ 5,795,474

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	13,837,514	\$ 69,049,195
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	862,000	\$ 1,155,080
1268	MEIDONG AUTO	952,000	\$ 4,959,920
1270	LANGHAM-SS	2,352,000	\$ 6,938,400
1282	GLORY SUN FIN	93,520,199	\$ 25,718,055
1288	ABC	159,213,616	\$ 511,075,707
1293	GRAND BAOXIN	45,778,720	\$ 119,940,246
1299	AIA	94,027,901	\$ 6,939,259,094
1302	LIFETECH SCI	41,852,550	\$ 59,430,621
1308	SITC	1,016,155	\$ 7,844,717
1310	HKBN	3,437,621	\$ 45,376,597
1313	CHINARES CEMENT	88,816,129	\$ 640,364,290
1316	NEXTEER	41,336,648	\$ 395,178,355
1317	MAPLELEAF EDU	90,314,321	\$ 277,264,965
1330	DYNAGREEN ENV	5,756,765	\$ 20,033,542
1333	CHINA ZHONGWANG	84,996,608	\$ 303,437,891
1336	NCI	22,314,194	\$ 770,955,403
1337	RAZER	127,005,881	\$ 189,238,763
1339	PICC GROUP	147,886,128	\$ 443,658,384
1347	HUA HONG SEMI	62,909,161	\$ 928,539,216
1349	FUDANZHANGJIANG	246,000	\$ 1,399,740
1359	CHINA CINDA	258,253,374	\$ 454,525,938
1360	NOVA GROUP	28,746,614	\$ 60,080,423
1361	361 DEGREES	39,738,508	\$ 57,620,837
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	17,497,694	\$ 69,990,776
1375	CC SECURITIES	18,187,058	\$ 32,009,222
1378	CHINAHONGQIAO	59,027,800	\$ 300,451,502
1381	CANVEST ENV	9,581,978	\$ 33,824,382
1382	PACIFICTEXTILES	5,270,774	\$ 32,151,721
1383	SUNCITY GROUP	10,870,000	\$ 19,457,300
1385	SHANGHAI FUDAN	3,030,000	\$ 26,209,500
1387	RENHE COMM	4,347,554	\$ 10,260,227
1398	ICBC	758,529,026	\$ 4,353,956,609
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,088,694	\$ 11,236,165
1448	FU SHOU YUAN	11,337,706	\$ 69,840,269
1458	ZHOU HEI YA	45,621,303	\$ 178,835,508
1478	Q TECH	18,489,929	\$ 104,098,300

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	31,352,147	\$ 42,325,398
1513	LIVZON PHARMA	885,751	\$ 20,948,011
1515	CR MEDICAL	19,330,812	\$ 101,680,071
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,494,033	\$ 17,034,245
1530	3SBIO	109,023,460	\$ 1,360,612,781
1548	GENSCRIPT BIO	56,554,471	\$ 1,067,748,412
1551	GRCB	0	\$ 0
1558	HEC PHARM	6,072,200	\$ 219,510,030
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	25,215,451	\$ 1,022,486,538
1585	YADEA	13,379,100	\$ 33,715,332
1600	TIAN LUN GAS	1,461,000	\$ 11,673,390
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	37,337,425	\$ 90,729,943
1617	NANFANG COMM	576,000	\$ 2,476,800
1618	MCC	15,749,116	\$ 32,285,688
1622	REDCO GROUP	26,803,957	\$ 82,288,148
1628	YUZHOU PPT	25,092,651	\$ 99,366,898
1636	CMRU	707,730	\$ 2,618,601
1638	KAISA GROUP	89,737,308	\$ 329,335,920
1658	PSBC	678,327,993	\$ 2,971,076,609
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,538,640
1666	TONG REN TANG	15,022,217	\$ 143,462,172
1668	CHINASOUTH CITY	55,851,606	\$ 63,670,831
1672	ASCLETIS-B	367,000	\$ 2,411,190
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	11,564,000	\$ 13,992,440
1681	CONSUN PHARMA	4,881,000	\$ 23,331,180
1686	SUNEVISION	5,625,992	\$ 37,356,587
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	6,854,091	\$ 102,674,283
1727	HEBEI CONS	96,500	\$ 600,230
1728	ZHENG TONG AUTO	132,409,046	\$ 357,504,424
1761	BABY TREE GROUP	0	\$ 0
1765	HOPE EDU	26,804,000	\$ 27,340,080

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRC	86,576,696	\$ 577,466,562
1772	GANFENGLITHIUM	3,900,510	\$ 42,905,610
1773	TIANLI EDU	1,349,000	\$ 3,844,650
1776	GF SEC	44,448,269	\$ 388,922,354
1777	FANTASIA	6,121,500	\$ 7,957,950
1778	COLOUR LIFE	5,131,566	\$ 24,015,729
1787	SD GOLD	627,500	\$ 12,895,125
1788	GUOTAI JUNAN I	314,793,040	\$ 406,083,022
1789	AK MEDICAL	9,045,118	\$ 36,723,179
1798	DATANG RENEW	1,171,000	\$ 901,670
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	81,699,718	\$ 580,067,998
1801	INNOVENT BIO-B	2,988,000	\$ 77,389,200
1803	BJ SPORTS & ENT	11,008,982	\$ 23,339,042
1806	HUIFU PAYMENT	2,440,000	\$ 8,930,400
1810	XIAOMI-W	896,517,868	\$ 8,561,745,639
1811	CGN NEW ENERGY	1,790,000	\$ 1,861,600
1812	CHENMING PAPER	4,273,065	\$ 14,784,805
1813	KWG GROUP	54,675,833	\$ 435,766,389
1816	CGN POWER	333,718,663	\$ 744,192,618
1818	ZHAOJIN MINING	80,662,551	\$ 665,466,046
1828	DCH HOLDINGS	2,744,000	\$ 6,475,840
1829	CMEC	7,325,706	\$ 26,226,027
1833	PA GOODDOCTOR	27,827,141	\$ 928,035,152
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	1,829,000	\$ 14,613,710
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	3,491,000	\$ 7,121,640
1877	JUNSHI BIO-B	928,000	\$ 26,726,400
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	12,446,035	\$ 197,643,036
1883	CITIC TELECOM	3,528,259	\$ 10,231,951
1888	KB LAMINATES	24,724,195	\$ 172,327,639
1898	CHINA COAL	18,390,498	\$ 57,930,069
1899	XINGDA INT'L	7,483,634	\$ 15,565,959
1908	C&D INTL GROUP	831,000	\$ 7,661,820
1910	SAMSONITE	38,124,955	\$ 616,861,772
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	33,374,084	\$ 744,242,073
1916	JIANGXI BANK	3,244,000	\$ 16,252,440
1918	SUNAC	88,822,657	\$ 3,268,673,778

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	111,333,003	\$ 320,639,049
1928	SANDS CHINA LTD	80,107,463	\$ 2,883,868,668
1929	CHOW TAI FOOK	14,238,555	\$ 106,077,235
1958	BAIC MOTOR	71,936,629	\$ 327,311,662
1963	BCQ	2,320,309	\$ 10,905,452
1966	CHINA SCE GROUP	19,040,421	\$ 68,926,324
1970	IMAX CHINA	4,000,622	\$ 76,971,967
1972	SWIREPROPERTIES	11,245,261	\$ 355,350,248
1980	TIANGE	13,123,269	\$ 23,753,117
1988	MINSHENG BANK	241,765,850	\$ 1,365,977,053
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	15,854,698	\$ 822,858,826
1999	MAN WAH HLDGS	120,541,346	\$ 390,553,961
2001	NEW HIGHER EDU	39,685,561	\$ 116,675,549
2003	VCREDIT	1,000,000	\$ 7,160,000
2005	SSY GROUP	46,480,298	\$ 295,149,892
2006	JINJIANG HOTELS	12,832,000	\$ 19,119,680
2007	COUNTRY GARDEN	599,937,352	\$ 6,875,282,054
2008	PHOENIX TV	4,111,947	\$ 2,672,766
2009	BBMG	166,984,086	\$ 402,431,647
2014	OZNER WATER	39,896,000	\$ 48,274,160
2016	CZBANK	0	\$ 0
2018	AAC TECH	66,556,091	\$ 2,798,683,627
2020	ANTA SPORTS	27,927,200	\$ 1,428,476,280
2038	FIH	264,987,320	\$ 230,538,968
2039	CIMC	3,865,803	\$ 27,795,124
2048	E-HOUSE ENT	3,934,500	\$ 37,889,235
2051	51 CREDIT CARD	1,873,563	\$ 7,775,286
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	2,821,000	\$ 4,316,130
2099	CHINAGOLDINTL	204,000	\$ 1,801,320
2128	CHINA LESSO	2,004,000	\$ 10,561,080
2136	LIFESTYLE CHI	8,500,339	\$ 22,100,881
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	149,706,975	\$ 808,417,665
2196	FOSUN PHARMA	44,548,616	\$ 966,704,967
2198	CHINA SANJIANG	1,762,000	\$ 2,801,580
2199	REGINA MIRACLE	10,136,817	\$ 65,585,206
2202	CHINA VANKE	45,860,354	\$ 1,355,173,461
2208	GOLDWIND	43,617,055	\$ 357,223,680

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	5,329,158	\$ 19,771,176
2233	WESTCHINACEMENT	27,390,250	\$ 29,855,373
2238	GAC GROUP	308,945,243	\$ 2,168,795,606
2255	HAICHANG HLDG	3,639,000	\$ 4,912,650
2268	YOUYUAN HLDGS	7,437,919	\$ 17,181,593
2269	WUXI BIO	24,335,621	\$ 1,781,367,457
2280	HC GROUP	29,806,677	\$ 94,785,233
2282	MGM CHINA	109,988,492	\$ 1,326,461,214
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,623,890	\$ 10,966,586
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	7,046,626	\$ 685,284,379
2314	LEE & MAN PAPER	24,309,723	\$ 123,979,587
2318	PING AN	1,239,935,337	\$ 108,122,361,386
2319	MENGNU DAIRY	58,371,882	\$ 1,765,749,431
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	71,472,059	\$ 591,073,928
2329	GUORUI PPT	15,116,268	\$ 22,976,727
2331	LI NING	95,334,508	\$ 1,370,910,225
2333	GREATWALL MOTOR	541,825,310	\$ 2,985,457,458
2338	WEICHAJ POWER	120,914,520	\$ 1,571,888,760
2342	COMBA	105,887,191	\$ 177,890,481
2343	PACIFIC BASIN	271,863,397	\$ 372,452,854
2356	DAHSHNG BANKING	1,152,282	\$ 15,993,674
2357	AVICHINA	104,235,909	\$ 456,553,281
2359	WUXI APPTEC	14,628,682	\$ 1,316,581,380
2362	JINCHUAN INTL	76,198,000	\$ 48,766,720
2378	PRU	0	\$ 0
2380	CHINA POWER	98,272,912	\$ 187,701,262
2382	SUNNY OPTICAL	52,309,959	\$ 3,588,463,187
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,984,309	\$ 71,398,009
2388	BOC HONG KONG	35,217,805	\$ 1,063,577,711
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	750,000	\$ 5,250,000
2588	BOC AVIATION	12,785,527	\$ 834,255,637
2600	CHALCO	158,315,469	\$ 440,117,004
2601	CPIC	135,603,214	\$ 3,885,032,081
2607	SH PHARMA	11,633,001	\$ 180,776,836

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	3,512,000	\$ 5,338,240
2611	GTJA	17,282,424	\$ 226,399,754
2628	CHINA LIFE	75,625,310	\$ 1,361,255,580
2638	HKELECTRIC-SS	112,387,671	\$ 876,623,834
2662	CAMSING INTL	22,276,587	\$ 176,653,335
2666	UNI MEDICAL	37,125,208	\$ 225,721,265
2669	CHINA OVS PPT	26,447,096	\$ 99,176,610
2678	TEXHONG TEXTILE	922,200	\$ 7,986,252
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	21,265,105	\$ 1,575,744,281
2689	ND PAPER	113,152,366	\$ 702,676,193
2698	WEIQIAO TEXTILE	376,500	\$ 933,720
2727	SH ELECTRIC	81,034,344	\$ 223,654,789
2768	JIAYUAN INTL	29,635,765	\$ 105,503,323
2777	R&F PROPERTIES	116,748,662	\$ 1,667,170,893
2778	CHAMPION REIT	11,594,524	\$ 75,596,296
2779	CH XINHUA EDU	1,105,000	\$ 2,861,950
2799	CHINA HUARONG	382,814,991	\$ 509,143,938
2800	TRACKER FUND	20,938,000	\$ 577,888,800
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	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	69,571,658	\$ 982,351,811
2823	ISHARES A50	121,148,760	\$ 1,708,197,516
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISESIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,662,650	\$ 284,104,755
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 14/06/2019

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	42,540,269	\$ 71,467,652
2866	COSCO SHIP DEV	76,025,013	\$ 70,703,262
2868	BJ CAPITAL LAND	47,574,234	\$ 119,411,327
2869	GREENTOWN SER	46,699,035	\$ 273,656,345
2877	SHINEWAY PHARM	4,612,803	\$ 32,243,493
2880	DALIAN PORT	4,586,288	\$ 4,723,877
2883	CHINA OILFIELD	83,645,397	\$ 586,354,233
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	78,781,825	\$ 230,830,747
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 14/06/2019

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 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	60,550,108	\$ 2,552,187,052
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	7,746,000	\$ 74,671,440
3306	JNBY	2,567,000	\$ 34,038,420
3308	GOLDEN EAGLE	425,000	\$ 3,825,000
3309	C-MER EYE	4,319,000	\$ 17,923,850
3311	CHINA STATE CON	169,975,661	\$ 1,436,294,335
3319	A-LIVING	9,008,063	\$ 104,673,692
3320	CHINARES PHARMA	12,786,000	\$ 117,375,480
3323	CNBM	112,454,133	\$ 715,208,286
3328	BANKCOMM	133,619,965	\$ 836,460,981
3331	VINDA INT'L	260,000	\$ 3,536,000
3333	EVERGRANDE	243,272,867	\$ 5,084,402,920
3336	JU TENG INTL	2,778,000	\$ 5,333,760
3337	ANTON OILFIELD	46,824,140	\$ 43,078,209
3339	LONKING	47,999,619	\$ 95,039,246
3360	FE HORIZON	30,013,193	\$ 240,405,676
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	76,939,856	\$ 246,976,938
3380	LOGAN PPT	55,265,579	\$ 691,925,049
3382	TIANJINPORT DEV	5,166,000	\$ 4,132,800
3383	AGILE GROUP	80,606,320	\$ 806,063,200
3393	WASION HOLDINGS	1,996,000	\$ 5,988,000
3396	LEGENDHOLDING	7,458,208	\$ 134,098,580
3606	FUYAO GLASS	13,230,919	\$ 300,341,861
3613	TONGRENTANGCM	1,627,000	\$ 22,485,140
3618	CQRC BANK	48,736,760	\$ 196,409,143

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU GAS	8,956,299	\$ 70,933,888
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	28,559,015	\$ 185,919,188
3683	GREAT HARVEST	1,052,500	\$ 1,862,925
3690	MEITUAN-W	95,103,180	\$ 5,801,293,980
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	16,848,000	\$ 26,451,360
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	97,431,603	\$ 526,130,656
3800	GCL-POLY ENERGY	1,009,830,770	\$ 444,325,539
3808	SINOTRUK	190,594,848	\$ 2,778,872,884
3813	POU SHENG INT'L	22,796,600	\$ 41,033,880
3818	CHINA DONGXIANG	29,659,610	\$ 28,769,822
3836	HARMONY AUTO	33,189,817	\$ 86,625,422
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	50,859,677	\$ 523,854,673
3888	KINGSOFT	101,538,063	\$ 1,762,700,774
3898	CRRC TIMES ELEC	14,293,566	\$ 596,041,702
3899	CIMC ENRIC	5,572,008	\$ 34,379,289
3900	GREENTOWN CHINA	22,618,180	\$ 122,138,172
3908	CICC	133,768,226	\$ 1,942,314,642
3918	NAGACORP	8,154,132	\$ 73,550,271
3933	UNITED LAB	128,389,025	\$ 512,272,210
3958	DFZQ	3,157,600	\$ 14,935,448
3968	CM BANK	178,054,535	\$ 6,926,321,412
3969	CHINA CRSC	25,553,421	\$ 134,922,063
3983	CHINA BLUECHEM	28,062,774	\$ 60,615,592
3988	BANK OF CHINA	214,888,183	\$ 687,642,186
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	636,684,092	\$ 1,566,242,866
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	82,814,120	\$ 174,737,793
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	218,615,925	\$ 3,143,697,002
6060	ZA ONLINE	40,155,722	\$ 855,316,879

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	23,187,500	\$ 127,299,375
6068	WISDOM EDU INTL	6,014,000	\$ 23,875,580
6088	FIT HON TENG	5,784,000	\$ 17,525,520
6098	CG SERVICES	45,363,263	\$ 740,328,452
6099	CMSC	1,551,400	\$ 14,303,908
6100	TALENT LIEPIN	4,021,899	\$ 86,068,639
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,500,000	\$ 12,200,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	570,000	\$ 416,100
6169	YUHUA EDU	195,993,616	\$ 627,179,571
6178	EB SECURITIES	6,310,200	\$ 36,788,466
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	5,623,233	\$ 28,903,418
6808	SUNART RETAIL	119,961,571	\$ 848,128,307
6818	CEB BANK	74,574,900	\$ 260,266,401
6823	HKT-SS	19,238,874	\$ 241,255,480
6826	HAOHAI BIOTEC	708,500	\$ 30,678,050
6828	BG BLUE SKY	131,292,756	\$ 29,540,870
6837	HAITONG SEC	105,422,791	\$ 849,707,695
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	11,189,000	\$ 328,956,600
6868	TENFU	0	\$ 0
6869	YOFC	21,820,000	\$ 345,628,800
6878	DIFFER GROUP	0	\$ 0
6881	CGS	179,281,319	\$ 754,774,353
6886	HTSC	90,279,029	\$ 1,045,431,156
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 14/06/2019

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	0	\$ 0
8032	VIVA CHINA	4,662,976	\$ 2,308,173
8047	CHINAOCEAN FISH	1,448,000	\$ 506,800
8057	MADISON HLDG	1,960,000	\$ 288,120
8083	CHINA YOUZAN	224,777,780	\$ 111,265,001
8137	HONBRIDGE	14,586,624	\$ 9,773,038
8207	CHONGSING HLDGS	14,423,900	\$ 274,054
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	3,995,000	\$ 5,113,600
8293	SINGASIA HLDG	764,253	\$ 3,668,414
8469	SHENGYE CAPITAL	1,738,000	\$ 12,670,020
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	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	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2019

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	14,244,800	\$ 199,569,648
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 14/06/2019

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	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	237,400	\$ 9,920,946
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0