

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	3,578,012	\$ 277,474,831
2	CLP HOLDINGS	10,242,129	\$ 884,919,946
3	HK & CHINA GAS	163,108,616	\$ 2,854,400,780
4	WHARF HOLDINGS	27,409,273	\$ 549,555,924
5	HSBC HOLDINGS	35,357,858	\$ 2,285,885,520
6	POWER ASSETS	27,044,879	\$ 1,538,853,615
8	PCCW	68,307,660	\$ 310,799,853
10	HANG LUNG GROUP	1,974,150	\$ 41,161,028
11	HANG SENG BANK	8,523,536	\$ 1,670,613,056
12	HENDERSON LAND	11,649,497	\$ 492,191,248
14	HYSAN DEV	1,803,724	\$ 71,878,401
16	SHK PPT	10,828,317	\$ 1,440,166,161
17	NEW WORLD DEV	50,757,652	\$ 626,349,426
19	SWIRE PACIFIC A	14,212,222	\$ 1,361,530,868
20	WHEELLOCK	3,569,919	\$ 199,379,976
23	BANK OF E ASIA	26,654,487	\$ 582,400,541
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	57,601,207	\$ 2,946,301,738
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	8,862,181	\$ 31,106,255
41	GREAT EAGLE H	160,768	\$ 5,474,150
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,584,644	\$ 28,431,084
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	83,500	\$ 2,446,550
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	28,048,713	\$ 1,441,703,848
69	SHANGRI-LA ASIA	32,883,141	\$ 326,858,422
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	2,345,000	\$ 8,160,600
83	SINO LAND	19,313,947	\$ 259,193,169
86	SUN HUNG KAI CO	642,000	\$ 2,259,840

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	7,172,000	\$ 17,930,000
101	HANG LUNG PPT	37,024,139	\$ 665,694,019
102	SUMMIT ASCENT	4,198,161	\$ 6,633,094
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,622,000	\$ 3,860,360
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	4,700,459	\$ 13,396,308
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	18,226,120	\$ 31,895,710
127	CHINESE EST H	1,280,500	\$ 8,976,305
135	KUNLUN ENERGY	373,743,379	\$ 2,593,779,050
136	HENGTEN NET	1,702,082,396	\$ 325,097,738
142	FIRST PACIFIC	31,517,962	\$ 98,020,862
144	CHINA MER PORT	27,611,241	\$ 368,333,955
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,139,753	\$ 144,579,998
151	WANT WANT CHINA	409,973,009	\$ 2,574,630,497
152	SHENZHEN INT'L	8,463,681	\$ 124,585,384
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,050,000	\$ 7,790,000
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	3,323,995	\$ 39,289,621
168	TSINGTAO BREW	22,902,656	\$ 1,111,923,949
171	SILVER GRANT	21,492,000	\$ 33,312,600
173	K. WAH INT'L	901,917	\$ 4,076,665
175	GEELY AUTO	312,473,766	\$ 4,093,406,335
177	JIANGSU EXPRESS	6,971,297	\$ 79,193,934
178	SA SA INT'L	113,925,160	\$ 256,331,610
179	JOHNSON ELEC H	3,390,881	\$ 55,135,725
182	CONCORD NE	11,940,494	\$ 4,417,983
189	DONGYUE GROUP	30,388,474	\$ 153,765,678
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	21,453,000	\$ 14,373,510
200	MELCO INT'L DEV	21,104,121	\$ 343,575,090
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	45,599,589	\$ 84,815,236

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220	U-PRESID CHINA	23,992,663	\$ 199,858,883
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,582,240
241	ALI HEALTH	128,393,483	\$ 987,345,884
242	SHUN TAK HOLD	9,942,131	\$ 32,510,768
245	CN MINSHENG FIN	7,185,496	\$ 718,550
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 2,173,560
257	CHINA EB INT'L	149,975,903	\$ 1,106,822,164
258	TOMSON GROUP	2,679,433	\$ 6,028,724
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	38,574,700	\$ 432,808,134
268	KINGDEE INT'L	274,970,023	\$ 2,342,744,596
270	GUANGDONG INV	3,814,000	\$ 60,032,360
272	SHUI ON LAND	21,836,065	\$ 38,431,474
273	MASON GP HOLD	127,728,345	\$ 14,688,760
285	BYD ELECTRONIC	91,563,732	\$ 1,021,851,249
288	WH GROUP	172,554,740	\$ 1,389,065,657
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	48,387,924	\$ 1,770,998,018
293	CATHAY PAC AIR	18,409,120	\$ 219,804,893
297	SINOFERT	71,297,113	\$ 62,028,488
303	VTECH HOLDINGS	2,510,619	\$ 173,734,835
308	CHINA TRAVEL HK	35,076,764	\$ 57,525,893
315	SMARTONE TELE	1,230,508	\$ 9,105,759
316	OOIL	0	\$ 0
317	COMEC	6,187,740	\$ 42,076,632
321	TEXWINCA HOLD	5,180,956	\$ 12,278,866
322	TINGYI	78,366,732	\$ 1,010,930,843
323	MAANSHAN IRON	280,221,559	\$ 865,884,617
326	CHINA STAR ENT	10,526,000	\$ 8,420,800
327	PAX GLOBAL	26,294,125	\$ 77,304,728
330	ESPRIT HOLDINGS	83,611,826	\$ 125,417,739
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,487,292	\$ 21,408,064
337	GREENLAND HK	4,794,780	\$ 14,480,236
338	SHANGHAI PECEM	143,979,678	\$ 493,850,296
341	CAFE DE CORAL H	382,000	\$ 9,053,400
342	NEWOCEAN ENERGY	48,798,502	\$ 85,885,364

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
345	VITASOY INT'L	40,183,551	\$ 1,557,112,601
347	ANGANG STEEL	146,275,333	\$ 497,336,132
354	CHINASOFT INT'L	210,877,172	\$ 782,354,308
358	JIANGXI COPPER	32,379,024	\$ 337,389,430
363	SHANGHAI IND H	1,048,294	\$ 17,611,339
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	261,847,419	\$ 1,209,735,076
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	14,810,000	\$ 2,177,070
384	CHINA GAS HOLD	130,280,657	\$ 3,628,316,297
386	SINOPEC CORP	305,499,175	\$ 1,631,365,595
388	HKEX	21,261,639	\$ 5,885,221,675
390	CHINA RAILWAY	52,901,237	\$ 324,284,583
392	BEIJING ENT	2,874,089	\$ 113,957,629
400	COGOBUY	11,381,562	\$ 24,242,727
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	20,028,454	\$ 52,073,980
412	CHINA SDHS FIN	11,364,000	\$ 3,863,760
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	58,068,194	\$ 9,232,843
425	MINTH GROUP	42,074,118	\$ 860,415,713
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,732,714	\$ 20,129,721
440	DAH SING	246,786	\$ 9,365,529
451	GCL NEWENERGY	59,267,740	\$ 18,669,338
456	NEW CITY DEV	0	\$ 0
460	SIHUAN PHARM	77,898,195	\$ 135,542,859
467	UNITEDENERGY GP	16,798,000	\$ 25,868,920
468	GAPACK	354,000	\$ 1,603,620
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	20,423,000	\$ 66,783,210
488	LAI SUN DEV	271,200	\$ 3,140,496
489	DONGFENG GROUP	97,473,872	\$ 572,171,629
493	GOME RETAIL	1,823,124,048	\$ 1,494,961,719
494	LI & FUNG	390,324,826	\$ 441,067,053
496	KASEN	2,472,000	\$ 13,670,160
497	CSI PROPERTIES	3,000,000	\$ 1,140,000
500	FRONTIER SER	0	\$ 0

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506	CHINA FOODS	9,199,396	\$ 28,242,146
508	DINGYI GP INV	70,873,140	\$ 26,931,793
511	TVB	6,784,760	\$ 94,443,859
512	CHINAGRANDPHARM	15,588,000	\$ 69,366,600
517	COSCO SHIP INTL	484,000	\$ 1,224,520
520	XIABUXIABU	20,693,495	\$ 211,073,649
522	ASM PACIFIC	23,509,915	\$ 1,837,299,857
525	GUANGSHEN RAIL	20,290,154	\$ 55,595,022
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	50,188,000	\$ 46,674,840
538	AJISEN (CHINA)	8,338,826	\$ 28,101,844
546	FUFENG GROUP	46,028,025	\$ 184,112,100
547	DIGITAL DOMAIN	278,090,281	\$ 32,536,563
548	SHENZHENEXPRESS	13,929,262	\$ 132,606,574
551	YUE YUEN IND	18,766,171	\$ 399,719,442
552	CHINACOMSERVICE	23,898,136	\$ 147,212,518
563	SH IND URBAN	8,229,208	\$ 11,767,767
570	TRAD CHI MED	56,042,764	\$ 219,127,207
576	ZHEJIANGEXPRESS	9,305,250	\$ 74,721,158
579	JNCEC	6,476,000	\$ 9,195,920
581	CHINA ORIENTAL	26,560,000	\$ 109,427,200
586	CONCH VENTURE	27,838,810	\$ 744,688,168
588	BEIJING N STAR	2,200,000	\$ 6,556,000
590	LUK FOOK HOLD	9,390,835	\$ 241,344,460
596	INSPUR INT'L	4,776,000	\$ 16,668,240
598	SINOTRANS	45,871,735	\$ 130,275,727
603	CHINA OIL & GAS	10,797,856	\$ 4,211,164
604	SHENZHEN INVEST	48,222,942	\$ 138,882,073
606	CHINA AGRI	32,235,517	\$ 82,200,568
607	FULLSHARE	728,863,455	\$ 360,787,410
622	OSHIDORI	15,959,816	\$ 14,204,236
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	5,230,000	\$ 14,696,300
636	KERRY LOG NET	3,838,302	\$ 51,202,949
639	SHOUGANG RES	16,532,651	\$ 27,609,527
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	51,540,004	\$ 528,800,441
658	C TRANSMISSION	42,808,214	\$ 213,184,906
659	NWS HOLDINGS	5,856,533	\$ 94,055,920
665	HAITONG INT'L	225,498,455	\$ 575,021,060

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669	TECHTRONIC IND	35,902,334	\$ 2,080,540,255
670	CHINA EAST AIR	60,595,109	\$ 286,614,866
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	9,365,690	\$ 296,892,373
686	PANDA GREEN	50,472,300	\$ 14,132,244
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	31,736,327	\$ 882,269,891
691	SHANSHUI CEMENT	1,850,700	\$ 6,088,803
694	BEIJING AIRPORT	52,983,127	\$ 361,344,926
696	TRAVELSKY TECH	16,786,470	\$ 274,962,379
697	SHOUGANG INT'L	34,796,079	\$ 9,568,922
698	TONGDA GROUP	185,652,598	\$ 111,391,559
699	CAR INC	25,269,419	\$ 154,143,456
700	TENCENT	68,607,904	\$ 24,314,641,178
707	ATV HOLDINGS	16,366,000	\$ 2,618,560
708	EVERG HEALTH	8,278,926	\$ 72,109,445
709	GIORDANO INT'L	1,212,410	\$ 4,073,698
710	BOE VARITRONIX	2,672,812	\$ 5,800,002
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	12,238,836	\$ 14,074,661
717	EMPEROR CAPITAL	11,098,087	\$ 3,329,426
721	C FIN INT INV	10,033,738	\$ 1,284,318
728	CHINA TELECOM	83,495,111	\$ 328,970,737
729	FDG EVEHICLES	110,000,000	\$ 3,520,000
732	TRULY INT'L	48,593,829	\$ 55,396,965
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,144,500	\$ 14,558,040
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	99,547,297	\$ 217,013,107
752	PICO FAR EAST	400,000	\$ 924,000
753	AIR CHINA	81,796,237	\$ 655,187,858
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	55,238,272	\$ 472,287,226
763	ZTE	43,300,033	\$ 952,600,726
772	CHINA LIT	32,123,913	\$ 1,137,186,520
777	NETDRAGON	1,030,500	\$ 19,538,280
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,209,860	\$ 595,309,619
788	CHINA TOWER	795,010,021	\$ 1,669,521,044

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799	IGG	41,715,470	\$ 367,096,136
806	VALUE PARTNERS	44,424,557	\$ 237,671,380
807	SIICENVIRONMENT	2,228,100	\$ 3,698,646
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	531,000	\$ 2,936,430
813	SHIMAO PROPERTY	33,087,665	\$ 784,177,661
816	HUADIAN FUXIN	8,438,139	\$ 12,572,827
817	CHINA JINMAO	249,219,734	\$ 1,171,332,750
818	HI SUN TECH	3,145,786	\$ 3,617,654
819	TIANNENG POWER	76,622,677	\$ 474,294,371
823	LINK REIT	16,510,251	\$ 1,586,635,121
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,990,726	\$ 10,048,839
836	CHINA RES POWER	19,204,348	\$ 215,472,785
839	CHINA EDU GROUP	85,367,247	\$ 1,031,236,344
853	MICROPORT	56,887,489	\$ 325,965,312
855	CHINA WATER	31,559,562	\$ 238,274,693
856	VSTECS	4,120,176	\$ 16,109,888
857	PETROCHINA	104,506,224	\$ 455,647,137
860	WE SOLUTIONS	38,719,857	\$ 17,036,737
861	DC HOLDINGS	9,930,533	\$ 43,694,345
867	CMS	13,159,643	\$ 83,168,944
868	XINYI GLASS	119,341,842	\$ 997,697,799
874	BAIYUNSHAN PH	4,310,353	\$ 150,862,355
877	O-NET TECH GP	3,826,000	\$ 16,030,940
880	SJM HOLDINGS	126,358,568	\$ 1,108,164,641
881	ZHONGSHENG HLDG	71,307,981	\$ 1,458,248,211
882	TIANJIN DEV	1,480,000	\$ 3,685,200
883	CNOOC	102,394,225	\$ 1,380,274,153
884	CIFI HOLD GP	96,508,797	\$ 479,648,721
895	DONGJIANG ENV	1,692,425	\$ 13,573,249
902	HUANENG POWER	106,036,291	\$ 495,189,479
906	COFCO PACKAGING	32,803,487	\$ 96,114,217
914	CONCH CEMENT	46,915,640	\$ 2,230,838,682
916	CHINA LONGYUAN	18,119,787	\$ 90,961,331
921	HISENSE HA	3,431,507	\$ 33,971,919
931	CHINA LNG	2,714,000	\$ 1,546,980
934	SINOPEC KANTONS	12,813,500	\$ 41,900,145
939	CCB	903,933,781	\$ 5,938,844,941
941	CHINA MOBILE	29,238,316	\$ 2,075,920,436
950	LEE'S PHARM	2,914,000	\$ 15,240,220

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951	CHAOWEI POWER	6,885,757	\$ 19,486,692
956	CHINA SUNTIEN	5,467,868	\$ 11,482,523
958	HN RENEWABLES	66,731,141	\$ 146,808,510
960	LONGFOR GROUP	32,070,964	\$ 931,661,504
966	CHINA TAIPING	41,625,724	\$ 861,652,487
968	XINYI SOLAR	225,718,753	\$ 844,188,136
973	L'OCCITANE	1,351,000	\$ 21,318,780
976	CHIHO ENV	2,998,000	\$ 2,638,240
978	CHI MER LAND	0	\$ 0
981	SMIC	426,254,638	\$ 3,601,851,691
989	GROUND INTL DEV	8,905,000	\$ 1,718,665
991	DATANG POWER	23,630,494	\$ 49,151,428
992	LENOVO GROUP	429,832,175	\$ 2,488,728,293
995	ANHUIEXPRESSWAY	951,301	\$ 4,499,654
996	CARNIVAL GROUP	199,747,500	\$ 4,394,445
998	CITIC BANK	116,075,589	\$ 513,054,103
999	I.T	580,000	\$ 1,908,200
1003	HUANXI MEDIA	0	\$ 0
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	72,415,389	\$ 708,222,504
1031	KINGSTON FIN	2,920,000	\$ 4,672,000
1033	SINOPEC SSC	36,172,289	\$ 35,810,566
1038	CKI HOLDINGS	13,796,677	\$ 882,987,328
1044	HENGAN INT'L	50,657,131	\$ 2,872,259,328
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 653,127
1052	YUEXIUTRANSPORT	18,380,762	\$ 118,739,723
1055	CHINA SOUTH AIR	154,542,410	\$ 859,255,800
1060	ALI PICTURES	716,370,424	\$ 1,224,993,425
1061	ESSEX BIO-TECH	337,000	\$ 2,456,730
1066	WEIGAO GROUP	35,250,407	\$ 253,802,930
1070	TCL ELECTRONICS	6,622,369	\$ 24,568,989
1071	HUADIAN POWER	62,983,177	\$ 202,175,998
1072	DONGFANG ELEC	6,451,267	\$ 34,320,740
1076	IMPERIAL PAC	265,890,000	\$ 47,062,530
1083	TOWNGAS CHINA	5,784,754	\$ 33,204,488
1086	GOODBABY INTL	40,959,741	\$ 74,137,131
1088	CHINA SHENHUA	31,945,940	\$ 543,719,899
1089	LEYOU TECH H	14,384,752	\$ 33,804,167
1093	CSPC PHARMA	136,447,358	\$ 1,667,386,715
1098	ROAD KING INFRA	447,000	\$ 7,152,000

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1099	SINOPHARM	15,364,739	\$ 418,689,138
1109	CHINA RES LAND	37,774,909	\$ 1,282,458,161
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,637,452	\$ 732,047,888
1113	CK ASSET	5,494,130	\$ 334,592,517
1114	BRILLIANCE CHI	383,696,709	\$ 3,299,791,697
1115	TIBET WATER	20,298,000	\$ 44,655,600
1117	CH MODERN D	5,332,894	\$ 5,812,854
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,132,880
1128	WYNN MACAU	97,664,696	\$ 1,654,439,950
1129	WATER INDUSTRY	4,172,000	\$ 3,546,200
1131	AGRITRADE RES	94,410,284	\$ 98,186,695
1133	HARBIN ELECTRIC	17,356,669	\$ 71,162,343
1137	HKTV	2,638,000	\$ 10,340,960
1138	COSCO SHIP ENGY	40,528,063	\$ 183,592,125
1140	OP FINANCIAL	13,880,000	\$ 28,315,200
1141	CMBC CAPITAL	247,149,319	\$ 48,688,416
1157	ZOOMLION	24,317,454	\$ 131,314,252
1169	HAIER ELEC	31,760,017	\$ 687,604,368
1171	YANZHOU COAL	84,654,599	\$ 610,359,659
1176	ZHUGUANG HOLD	6,344,000	\$ 7,359,040
1177	SINO BIOPHARM	362,628,651	\$ 2,784,988,040
1186	CHINA RAIL CONS	110,382,199	\$ 1,100,510,524
1193	CHINA RES GAS	48,663,743	\$ 1,861,388,170
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	20,439,393	\$ 155,339,387
1205	CITIC RESOURCES	5,260,000	\$ 3,313,800
1208	MMG	166,933,462	\$ 479,099,036
1211	BYD COMPANY	143,800,420	\$ 6,794,569,845
1212	LIFESTYLE INT'L	3,036,070	\$ 33,700,377
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,377,500
1224	C C LAND	1,236,000	\$ 2,224,800
1230	YASHILI INT'L	6,835,924	\$ 7,587,876
1233	TIMES CHINA	10,268,000	\$ 142,519,840
1234	CHINA LILANG	602,000	\$ 4,189,920
1238	POWERLONG	4,188,000	\$ 15,369,960
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	49,347,382	\$ 5,576,254

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,396,170	\$ 72,412,735
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	938,000	\$ 1,285,060
1268	MEIDONG AUTO	2,588,000	\$ 13,664,640
1270	LANGHAM-SS	2,352,000	\$ 7,056,000
1282	GLORY SUN FIN	94,408,199	\$ 29,266,542
1288	ABC	160,990,947	\$ 528,050,306
1293	GRAND BAOXIN	51,671,142	\$ 167,931,212
1299	AIA	104,976,858	\$ 8,681,586,157
1302	LIFETECH SCI	40,322,550	\$ 58,870,923
1308	SITC	940,155	\$ 7,577,649
1310	HKBN	5,501,622	\$ 75,702,319
1313	CHINARES CEMENT	80,934,143	\$ 587,581,878
1316	NEXTEER	40,727,648	\$ 400,352,780
1317	MAPLELEAF EDU	92,199,711	\$ 289,507,093
1330	DYNAGREEN ENV	5,439,199	\$ 19,689,900
1333	CHINA ZHONGWANG	86,877,008	\$ 342,295,412
1336	NCI	22,658,140	\$ 849,680,250
1337	RAZER	132,609,497	\$ 236,044,905
1339	PICC GROUP	122,481,660	\$ 379,693,146
1347	HUA HONG SEMI	62,791,666	\$ 960,712,490
1349	FUDANZHANGJIANG	335,000	\$ 1,976,500
1359	CHINA CINDA	236,469,520	\$ 432,739,222
1360	NOVA GROUP	30,246,614	\$ 63,215,423
1361	361 DEGREES	37,505,508	\$ 56,258,262
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	22,612,490	\$ 102,660,705
1375	CC SECURITIES	17,203,058	\$ 31,309,566
1378	CHINAHONGQIAO	59,913,800	\$ 324,133,658
1381	CANVEST ENV	8,985,978	\$ 33,427,838
1382	PACIFICTEXTILES	5,951,902	\$ 35,711,412
1383	SUNCITY GROUP	10,370,000	\$ 20,740,000
1385	SHANGHAI FUDAN	3,144,000	\$ 28,201,680
1387	CHINA DILI	8,901,600	\$ 20,473,680
1398	ICBC	840,077,395	\$ 4,981,658,952
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,067,694	\$ 12,181,662
1448	FU SHOU YUAN	9,669,706	\$ 66,914,366
1458	ZHOU HEI YA	45,432,303	\$ 187,181,088
1478	Q TECH	19,495,929	\$ 117,365,493

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	31,900,147	\$ 45,617,210
1513	LIVZON PHARMA	922,013	\$ 23,234,728
1515	CR MEDICAL	20,894,457	\$ 122,441,518
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,446,288	\$ 16,487,981
1530	3SBIO	111,250,255	\$ 1,461,828,351
1548	GENSCRIPT BIO	57,614,463	\$ 1,114,263,714
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,383,800	\$ 204,584,400
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	234,000	\$ 2,578,680
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	24,993,028	\$ 1,020,965,194
1585	YADEA	13,385,855	\$ 33,464,638
1600	TIAN LUN GAS	2,102,500	\$ 16,714,875
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	40,445,425	\$ 101,518,017
1617	NANFANG COMM	544,000	\$ 2,567,680
1618	MCC	14,287,980	\$ 30,862,037
1622	REDCO GROUP	27,998,277	\$ 90,154,452
1628	YUZHOU PPT	29,703,061	\$ 104,851,805
1636	CMRU	1,403,730	\$ 5,404,361
1638	KAISA GROUP	80,757,538	\$ 297,187,740
1658	PSBC	698,971,755	\$ 3,243,228,943
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,538,640
1666	TONG REN TANG	15,662,712	\$ 149,735,527
1668	CHINASOUTHCITY	48,151,606	\$ 54,892,831
1672	ASCLETIS-B	354,000	\$ 2,343,480
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	13,344,000	\$ 15,879,360
1681	CONSUN PHARMA	4,418,178	\$ 21,869,981
1686	SUNEVISION	5,871,992	\$ 40,164,425
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	7,508,091	\$ 114,573,469
1727	HEBEI CONS	105,000	\$ 696,150
1728	ZHENGTONGAUTO	130,764,002	\$ 418,444,806
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	22,498,000	\$ 23,397,920

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRC	76,912,271	\$ 513,773,970
1772	GANFENGLITHIUM	3,959,110	\$ 44,342,032
1773	TIANLI EDU	1,763,000	\$ 5,747,380
1776	GF SEC	37,558,869	\$ 347,795,127
1777	FANTASIA	6,432,000	\$ 8,361,600
1778	COLOUR LIFE	3,721,427	\$ 18,532,706
1787	SD GOLD	464,000	\$ 9,744,000
1788	GUOTAI JUNAN I	312,302,240	\$ 424,731,046
1789	AK MEDICAL	8,667,118	\$ 35,188,499
1798	DATANG RENEW	1,140,000	\$ 877,800
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	81,067,018	\$ 603,138,614
1801	INNOVENT BIO-B	12,816,849	\$ 353,104,190
1803	BJ SPORTS & ENT	11,448,982	\$ 23,813,883
1806	HUIFU PAYMENT	2,335,600	\$ 9,295,688
1810	XIAOMI-W	937,780,941	\$ 9,190,253,222
1811	CGN NEW ENERGY	1,790,000	\$ 1,861,600
1812	CHENMING PAPER	4,138,815	\$ 13,782,254
1813	KWG GROUP	51,660,954	\$ 407,088,318
1816	CGN POWER	309,854,080	\$ 690,974,598
1818	ZHAOJIN MINING	77,830,845	\$ 656,892,332
1828	DCH HOLDINGS	2,823,000	\$ 7,029,270
1829	CMEC	6,544,706	\$ 24,411,753
1833	PA GOODDOCTOR	28,172,617	\$ 978,998,441
1836	STELLA HOLDINGS	356,000	\$ 4,927,040
1848	CALC	1,694,000	\$ 13,806,100
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	3,496,000	\$ 7,131,840
1877	JUNSHI BIO-B	1,703,000	\$ 51,004,850
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	12,174,235	\$ 194,787,760
1883	CITIC TELECOM	4,542,259	\$ 13,626,777
1888	KB LAMINATES	23,262,695	\$ 160,512,596
1898	CHINA COAL	16,022,298	\$ 51,591,800
1899	XINGDA INT'L	7,051,633	\$ 15,231,527
1908	C&D INTL GROUP	827,000	\$ 7,641,480
1910	SAMSONITE	39,809,539	\$ 688,705,025
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	36,329,105	\$ 920,942,812
1916	JIANGXI BANK	2,203,000	\$ 11,543,720
1918	SUNAC	90,747,657	\$ 3,511,934,326

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	109,908,503	\$ 345,112,699
1928	SANDS CHINA LTD	77,077,754	\$ 2,875,000,224
1929	CHOW TAI FOOK	18,604,594	\$ 144,185,604
1958	BAIC MOTOR	78,969,719	\$ 377,475,257
1963	BCQ	1,896,809	\$ 8,725,321
1966	CHINA SCE GROUP	18,627,494	\$ 67,804,078
1970	IMAX CHINA	4,192,322	\$ 80,073,350
1972	SWIREPROPERTIES	10,574,811	\$ 339,451,433
1980	TIANGE	10,541,269	\$ 18,236,395
1988	MINSHENG BANK	226,434,376	\$ 1,311,055,037
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	16,796,096	\$ 923,785,280
1999	MAN WAH HLDGS	130,616,064	\$ 481,973,276
2001	NEW HIGHER EDU	37,596,091	\$ 115,419,999
2003	VCREDIT	1,045,600	\$ 8,113,856
2005	SSY GROUP	45,174,298	\$ 312,154,399
2006	JINJIANG HOTELS	9,984,000	\$ 15,375,360
2007	COUNTRY GARDEN	612,053,405	\$ 7,222,230,179
2008	PHOENIX TV	3,961,947	\$ 2,852,602
2009	BBMG	162,319,065	\$ 402,551,281
2014	OZNER WATER	39,776,000	\$ 52,106,560
2016	CZBANK	0	\$ 0
2018	AAC TECH	65,259,916	\$ 2,868,173,308
2020	ANTA SPORTS	28,359,031	\$ 1,473,251,660
2038	FIH	272,180,320	\$ 247,684,091
2039	CIMC	6,081,365	\$ 49,684,752
2048	E-HOUSE ENT	4,533,300	\$ 43,701,012
2051	51 CREDIT CARD	1,923,563	\$ 8,271,321
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	190,200	\$ 1,797,390
2128	CHINA LESSO	1,512,000	\$ 8,179,920
2136	LIFESTYLE CHI	8,305,339	\$ 21,427,775
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	147,996,475	\$ 849,499,767
2196	FOSUN PHARMA	45,001,593	\$ 1,039,536,798
2198	CHINA SANJIANG	1,453,000	\$ 2,426,510
2199	REGINA MIRACLE	9,853,817	\$ 54,885,761
2202	CHINA VANKE	45,190,574	\$ 1,317,305,232
2208	GOLDWIND	43,084,947	\$ 370,961,394

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	5,302,158	\$ 19,405,898
2233	WESTCHINACEMENT	19,870,250	\$ 21,261,168
2238	GAC GROUP	316,671,849	\$ 2,498,540,889
2255	HAICHANG HLDG	3,615,000	\$ 4,952,550
2268	YOUYUAN HLDGS	8,989,919	\$ 20,137,419
2269	WUXI BIO	24,102,034	\$ 1,664,245,448
2280	HC GROUP	29,194,677	\$ 95,758,541
2282	MGM CHINA	112,750,677	\$ 1,483,798,909
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,636,890	\$ 10,597,353
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	7,613,295	\$ 795,589,328
2314	LEE & MAN PAPER	25,298,465	\$ 140,912,450
2318	PING AN	1,233,406,942	\$ 115,878,582,201
2319	MENGNU DAIRY	57,331,074	\$ 1,742,864,650
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	67,013,294	\$ 572,963,664
2329	GUORUI PPT	16,685,268	\$ 23,359,375
2331	LI NING	92,136,866	\$ 1,396,794,889
2333	GREATWALL MOTOR	525,053,559	\$ 2,929,798,859
2338	WEICHAI POWER	121,157,480	\$ 1,587,162,988
2342	COMBA	102,761,191	\$ 177,776,860
2343	PACIFIC BASIN	266,241,802	\$ 386,050,613
2356	DAHSING BANKING	1,207,882	\$ 17,151,924
2357	AVICHINA	96,383,711	\$ 413,486,120
2359	WUXI APPTec	21,868,817	\$ 1,433,500,954
2362	JINCHUAN INTL	74,495,000	\$ 49,166,700
2378	PRU	0	\$ 0
2380	CHINA POWER	94,833,812	\$ 178,287,567
2382	SUNNY OPTICAL	52,762,958	\$ 4,221,036,640
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,533,809	\$ 71,735,239
2388	BOC HONG KONG	40,229,159	\$ 1,231,012,265
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,474,181	\$ 822,672,237
2600	CHALCO	149,729,162	\$ 425,230,820
2601	CPIC	134,421,163	\$ 4,167,056,053
2607	SH PHARMA	7,858,701	\$ 119,452,255

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	3,886,000	\$ 5,867,860
2611	GTJA	9,604,993	\$ 133,317,303
2628	CHINA LIFE	77,621,303	\$ 1,499,643,574
2638	HKELECTRIC-SS	106,021,359	\$ 858,773,008
2662	CAMSING INTL	23,158,587	\$ 183,416,009
2666	UNI MEDICAL	32,263,708	\$ 201,970,812
2669	CHINA OVS PPT	26,502,238	\$ 110,779,355
2678	TEXHONG TEXTILE	658,000	\$ 6,053,600
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	21,062,793	\$ 1,551,274,704
2689	ND PAPER	108,027,118	\$ 721,621,148
2698	WEIQIAO TEXTILE	234,500	\$ 590,940
2727	SH ELECTRIC	80,990,548	\$ 226,773,534
2768	JIAYUAN INTL	32,755,765	\$ 110,714,486
2777	R&F PROPERTIES	114,384,522	\$ 1,667,726,331
2778	CHAMPION REIT	11,503,457	\$ 74,657,436
2779	CH XINHUA EDU	793,000	\$ 2,101,450
2799	CHINA HUARONG	364,285,079	\$ 491,784,857
2800	TRACKER FUND	23,004,500	\$ 667,130,500
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	57,417,285	\$ 855,517,547
2823	ISHARES A50	85,728,960	\$ 1,273,932,346
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,817,650	\$ 310,786,795
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 21/06/2019

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	42,725,769	\$ 76,906,384
2866	COSCO SHIP DEV	71,614,013	\$ 69,465,593
2868	BJ CAPITAL LAND	43,522,234	\$ 112,287,364
2869	GREENTOWN SER	44,121,035	\$ 280,609,783
2877	SHINEWAY PHARM	4,502,803	\$ 33,320,742
2880	DALIAN PORT	2,458,288	\$ 2,507,454
2883	CHINA OILFIELD	83,353,397	\$ 625,150,478
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	97,126,504	\$ 309,833,548
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
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	ISHAREMSCITW	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	57,838,140	\$ 2,579,581,044
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	7,671,527	\$ 74,337,097
3306	JNBY	3,039,500	\$ 43,160,900
3308	GOLDEN EAGLE	410,000	\$ 3,694,100
3309	C-MER EYE	4,255,000	\$ 18,424,150
3311	CHINA STATE CON	161,944,634	\$ 1,353,857,140
3319	A-LIVING	7,871,063	\$ 101,379,291
3320	CHINARES PHARMA	12,135,500	\$ 105,700,205
3323	CNBM	102,767,633	\$ 690,598,494
3328	BANKCOMM	116,906,769	\$ 755,217,728
3331	VINDA INT'L	239,000	\$ 3,231,280
3333	EVERGRANDE	245,601,327	\$ 5,513,749,791
3336	JU TENG INTL	2,756,000	\$ 4,988,360
3337	ANTON OILFIELD	47,219,532	\$ 48,636,118
3339	LONKING	55,280,619	\$ 118,853,331
3360	FE HORIZON	29,992,699	\$ 239,941,592
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	73,701,924	\$ 240,268,272
3380	LOGAN PPT	54,057,108	\$ 686,525,272
3382	TIANJINPORT DEV	5,168,000	\$ 4,289,440
3383	AGILE GROUP	78,590,947	\$ 801,627,659
3393	WASION HOLDINGS	1,812,000	\$ 5,109,840
3396	LEGENDHOLDING	8,862,861	\$ 164,140,186
3606	FUYAO GLASS	12,358,859	\$ 292,287,015
3613	TONGRENTANGCM	1,634,000	\$ 23,627,640

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	44,876,215	\$ 188,031,341
3633	ZHONGYU GAS	2,352,299	\$ 18,888,961
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,350,945	\$ 188,721,521
3683	GREAT HARVEST	927,500	\$ 1,734,425
3690	MEITUAN-W	174,609,205	\$ 11,227,371,882
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	14,984,000	\$ 25,622,640
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	96,396,295	\$ 504,152,623
3800	GCL-POLY ENERGY	882,178,458	\$ 379,336,737
3808	SINOTRUK	189,038,374	\$ 2,775,083,330
3813	POU SHENG INT'L	22,611,600	\$ 41,831,460
3818	CHINA DONGXIANG	28,132,610	\$ 26,725,980
3836	HARMONY AUTO	32,736,817	\$ 82,824,147
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	48,834,777	\$ 505,928,290
3888	KINGSOFT	117,543,262	\$ 2,057,007,085
3898	CRRC TIMES ELEC	13,582,784	\$ 568,439,510
3899	CIMC ENRIC	5,302,008	\$ 32,819,430
3900	GREENTOWN CHINA	22,659,680	\$ 123,042,062
3908	CICC	137,233,986	\$ 2,187,509,737
3918	NAGACORP	7,484,132	\$ 68,629,490
3933	UNITED LAB	124,668,491	\$ 526,101,032
3958	DFZQ	3,670,000	\$ 19,487,700
3968	CM BANK	166,476,763	\$ 7,016,995,560
3969	CHINA CRSC	27,499,033	\$ 150,694,701
3983	CHINA BLUECHEM	27,660,404	\$ 58,640,056
3988	BANK OF CHINA	233,560,424	\$ 763,742,586
3990	MIDEA REAL EST	721,800	\$ 13,800,816
3993	CMOC	617,029,867	\$ 1,536,404,369
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	110,400,000	\$ 253,920,000
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	219,105,293	\$ 3,483,774,159

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	40,093,022	\$ 912,116,251
6066	CSC	25,149,000	\$ 152,905,920
6068	WISDOM EDU INTL	5,536,000	\$ 23,140,480
6088	FIT HON TENG	5,619,000	\$ 17,868,420
6098	CG SERVICES	44,575,222	\$ 787,198,421
6099	CMSC	1,586,000	\$ 15,336,620
6100	TALENT LIEPIN	4,590,553	\$ 100,074,055
6122	JIUTAI RCB	174,000	\$ 565,500
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,500,000	\$ 12,125,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	590,000	\$ 430,700
6169	YUHUA EDU	196,521,616	\$ 660,312,630
6178	EB SECURITIES	5,605,004	\$ 33,854,224
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	5,594,233	\$ 31,551,474
6808	SUNART RETAIL	114,324,634	\$ 820,850,872
6818	CEB BANK	66,444,580	\$ 239,200,488
6823	HKT-SS	21,779,874	\$ 279,653,582
6826	HAOHAI BIOTEC	444,033	\$ 20,314,510
6828	BG BLUE SKY	122,004,756	\$ 29,403,146
6837	HAITONG SEC	111,250,681	\$ 979,005,993
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	10,791,000	\$ 323,730,000
6868	TENFU	0	\$ 0
6869	YOFC	21,466,000	\$ 339,162,800
6878	DIFFER GROUP	2,834,000	\$ 1,317,810
6881	CGS	183,467,649	\$ 838,447,156
6886	HTSC	109,383,792	\$ 1,491,994,923
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

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7388	FI CSOP HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
8032	VIVA CHINA	4,454,976	\$ 2,316,588
8047	CHINAOCEAN FISH	1,448,000	\$ 514,040
8057	MADISON HLDG	0	\$ 0
8083	CHINA YOUZAN	230,826,751	\$ 102,717,904
8137	HONBRIDGE	17,010,624	\$ 11,737,331
8207	CHONGSING HLDGS	14,423,900	\$ 216,359
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,925,000	\$ 6,353,250
8293	SINGASIA HLDG	784,253	\$ 3,733,044
8469	SHENGYE CAPITAL	1,554,000	\$ 11,344,200
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
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	230,400	\$ 3,409,920
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

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2019

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