

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	3,053,891	\$ 235,149,607
2	CLP HOLDINGS	11,334,382	\$ 977,023,728
3	HK & CHINA GAS	164,539,056	\$ 2,849,816,450
4	WHARF HOLDINGS	25,844,024	\$ 534,971,297
5	HSBC HOLDINGS	39,364,092	\$ 2,550,793,162
6	POWER ASSETS	26,056,181	\$ 1,464,357,372
8	PCCW	74,056,460	\$ 333,994,635
10	HANG LUNG GROUP	2,078,150	\$ 44,991,948
11	HANG SENG BANK	8,328,681	\$ 1,619,928,455
12	HENDERSON LAND	10,605,980	\$ 456,587,439
14	HYSAN DEV	1,828,453	\$ 73,778,079
16	SHK PPT	10,569,344	\$ 1,400,438,080
17	NEW WORLD DEV	52,376,551	\$ 640,041,453
19	SWIRE PACIFIC A	14,199,756	\$ 1,363,176,576
20	WHEELLOCK	4,161,249	\$ 233,029,944
23	BANK OF E ASIA	27,122,482	\$ 592,626,232
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,041,828	\$ 2,897,952,244
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	8,386,082	\$ 30,189,895
41	GREAT EAGLE H	160,768	\$ 5,369,651
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,582,711	\$ 26,291,998
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	133,000	\$ 3,577,700
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	28,987,740	\$ 1,524,755,124
69	SHANGRI-LA ASIA	32,662,846	\$ 321,729,033
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	3,187,979	\$ 10,966,648
83	SINO LAND	20,320,056	\$ 266,192,734
86	SUN HUNG KAI CO	667,000	\$ 2,434,550

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	7,228,000	\$ 19,877,000
101	HANG LUNG PPT	38,229,749	\$ 710,308,736
102	SUMMIT ASCENT	4,722,161	\$ 7,649,901
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,594,000	\$ 3,825,600
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	4,741,459	\$ 13,560,573
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	17,460,120	\$ 30,904,412
127	CHINESE EST H	1,243,000	\$ 8,775,580
135	KUNLUN ENERGY	391,014,545	\$ 2,662,809,051
136	HENGTEN NET	1,733,298,396	\$ 322,393,502
142	FIRST PACIFIC	32,783,129	\$ 103,922,519
144	CHINA MER PORT	26,156,588	\$ 347,359,489
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,376,553	\$ 160,440,028
151	WANT WANT CHINA	404,175,889	\$ 2,566,516,895
152	SHENZHEN INT'L	10,013,529	\$ 155,209,700
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,962,000	\$ 7,887,240
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	3,155,995	\$ 36,420,182
168	TSINGTAO BREW	23,317,519	\$ 1,160,046,570
171	SILVER GRANT	20,768,000	\$ 31,775,040
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	310,366,604	\$ 4,146,497,829
177	JIANGSU EXPRESS	6,996,113	\$ 77,796,777
178	SA SA INT'L	131,483,240	\$ 294,522,458
179	JOHNSON ELEC H	2,978,000	\$ 49,673,040
182	CONCORD NE	14,165,394	\$ 5,312,023
189	DONGYUE GROUP	31,600,474	\$ 151,682,275
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	20,721,000	\$ 14,297,490
200	MELCO INT'L DEV	22,263,320	\$ 385,600,702
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	45,489,840	\$ 83,701,306

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
220	U-PRESID CHINA	20,325,769	\$ 176,834,190
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,633,280
241	ALI HEALTH	131,857,325	\$ 986,292,791
242	SHUN TAK HOLD	11,215,181	\$ 35,103,517
245	CN MINSHENG FIN	7,185,496	\$ 725,735
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 2,161,280
257	CHINA EB INT'L	143,380,503	\$ 1,033,773,427
258	TOMSON GROUP	1,623,433	\$ 3,652,724
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	37,220,230	\$ 419,099,790
268	KINGDEE INT'L	270,459,904	\$ 2,285,386,189
270	GUANGDONG INV	0	\$ 0
272	SHUI ON LAND	22,496,565	\$ 40,718,783
273	MASON GP HOLD	122,388,345	\$ 14,931,378
285	BYD ELECTRONIC	85,471,559	\$ 953,862,598
288	WH GROUP	158,574,574	\$ 1,255,910,626
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,557,258	\$ 1,764,374,272
293	CATHAY PAC AIR	21,706,156	\$ 253,527,902
297	SINOFERT	70,417,113	\$ 59,854,546
303	VTECH HOLDINGS	2,674,565	\$ 186,952,094
308	CHINA TRAVEL HK	32,146,764	\$ 52,077,758
315	SMARTONE TELE	1,247,508	\$ 9,281,460
316	OOIL	0	\$ 0
317	COMEC	6,803,740	\$ 46,333,469
321	TEXWINCA HOLD	5,686,000	\$ 13,589,540
322	TINGYI	78,315,035	\$ 1,021,228,056
323	MAANSHAN IRON	280,436,289	\$ 869,352,496
326	CHINA STAR ENT	10,826,000	\$ 8,877,320
327	PAX GLOBAL	26,199,125	\$ 83,313,218
330	ESPRIT HOLDINGS	79,684,076	\$ 118,729,273
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,292,292	\$ 20,764,564
337	GREENLAND HK	5,206,780	\$ 16,193,086
338	SHANGHAI PECEM	144,371,206	\$ 447,550,739
341	CAFE DE CORAL H	306,000	\$ 7,114,500
342	NEWOCEAN ENERGY	50,348,502	\$ 89,116,849

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
345	VITASOY INT'L	46,104,764	\$ 1,731,233,888
347	ANGANG STEEL	150,839,348	\$ 536,988,079
354	CHINASOFT INT'L	210,181,988	\$ 807,098,834
358	JIANGXI COPPER	32,316,968	\$ 336,096,467
363	SHANGHAI IND H	807,294	\$ 13,675,560
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	253,904,948	\$ 1,178,118,959
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	14,830,000	\$ 2,521,100
384	CHINA GAS HOLD	124,307,881	\$ 3,611,143,943
386	SINOPEC CORP	302,351,377	\$ 1,605,485,812
388	HKEX	18,450,093	\$ 5,088,535,649
390	CHINA RAILWAY	40,777,099	\$ 242,215,968
392	BEIJING ENT	3,130,189	\$ 124,268,503
400	COGOBUY	11,406,562	\$ 24,067,846
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	19,626,665	\$ 54,169,595
412	CHINA SDHS FIN	11,274,000	\$ 3,664,050
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	56,278,194	\$ 8,835,676
425	MINTH GROUP	40,480,782	\$ 852,120,461
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,577,714	\$ 21,397,303
440	DAH SING	217,586	\$ 7,941,889
451	GCL NEWENERGY	59,947,886	\$ 17,984,366
456	NEW CITY DEV	0	\$ 0
460	SIHUAN PHARM	79,907,195	\$ 140,636,663
467	UNITEDENERGY GP	16,770,000	\$ 25,658,100
468	GAPACK	354,000	\$ 1,578,840
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	20,474,000	\$ 65,516,800
488	LAI SUN DEV	227,700	\$ 2,627,658
489	DONGFENG GROUP	93,837,170	\$ 600,557,888
493	GOME RETAIL	1,838,819,073	\$ 1,544,608,021
494	LI & FUNG	383,205,710	\$ 521,159,766
496	KASEN	2,241,000	\$ 12,796,110
497	CSI PROPERTIES	3,000,000	\$ 1,170,000
500	FRONTIER SER	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
506	CHINA FOODS	9,093,396	\$ 29,462,603
508	DINGYI GP INV	71,058,140	\$ 26,291,512
511	TVB	6,915,860	\$ 90,321,132
512	CHINAGRANDPHARM	14,540,000	\$ 65,866,200
517	COSCO SHIP INTL	484,000	\$ 1,200,320
520	XIABUXIABU	21,749,252	\$ 247,071,503
522	ASM PACIFIC	23,376,000	\$ 1,870,080,000
525	GUANGSHEN RAIL	20,302,062	\$ 54,206,506
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	49,916,000	\$ 46,421,880
538	AJISEN (CHINA)	8,250,120	\$ 26,235,382
546	FUFENG GROUP	45,067,925	\$ 192,440,040
547	DIGITAL DOMAIN	271,740,281	\$ 30,978,392
548	SHENZHENEXPRESS	14,347,262	\$ 134,720,790
551	YUE YUEN IND	18,670,644	\$ 399,551,782
552	CHINACOMSERVICE	20,092,875	\$ 121,762,823
563	SH IND URBAN	8,217,208	\$ 12,325,812
570	TRAD CHI MED	51,708,130	\$ 196,490,894
576	ZHEJIANGEXPRESS	11,436,879	\$ 94,125,514
579	JNCEC	6,382,000	\$ 8,615,700
581	CHINA ORIENTAL	25,910,000	\$ 118,408,700
586	CONCH VENTURE	27,079,508	\$ 747,394,421
588	BEIJING N STAR	1,468,000	\$ 4,315,920
590	LUK FOOK HOLD	8,854,485	\$ 216,934,883
596	INSPUR INT'L	5,128,000	\$ 19,537,680
598	SINOTRANS	45,957,180	\$ 130,518,391
603	CHINA OIL & GAS	10,597,856	\$ 4,080,175
604	SHENZHEN INVEST	47,391,445	\$ 136,487,362
606	CHINA AGRI	33,072,517	\$ 83,012,018
607	FULLSHARE	726,148,955	\$ 352,182,243
622	OSHIDORI	16,226,816	\$ 15,902,280
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	5,694,000	\$ 16,057,080
636	KERRY LOG NET	5,820,952	\$ 81,842,585
639	SHOUGANG RES	15,154,651	\$ 25,762,907
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	51,308,264	\$ 532,579,780
658	C TRANSMISSION	40,847,214	\$ 208,320,791
659	NWS HOLDINGS	6,045,533	\$ 97,091,260
665	HAITONG INT'L	218,777,884	\$ 557,883,604

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	32,404,352	\$ 1,937,780,250
670	CHINA EAST AIR	56,851,262	\$ 262,084,318
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	9,149,349	\$ 300,098,647
686	PANDA GREEN	53,608,300	\$ 12,115,476
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	34,059,099	\$ 980,902,051
691	SHANSHUI CEMENT	1,816,700	\$ 5,940,609
694	BEIJING AIRPORT	55,847,127	\$ 382,552,820
696	TRAVELSKY TECH	15,927,067	\$ 250,054,952
697	SHOUGANG INT'L	40,510,399	\$ 10,735,256
698	TONGDA GROUP	183,892,598	\$ 110,335,559
699	CAR INC	25,040,419	\$ 154,749,789
700	TENCENT	63,729,531	\$ 22,471,032,631
707	ATV HOLDINGS	15,706,000	\$ 2,245,958
708	EVERG HEALTH	8,278,926	\$ 70,039,714
709	GIORDANO INT'L	1,130,000	\$ 3,864,600
710	BOE VARITRONIX	2,572,812	\$ 5,891,739
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	12,368,836	\$ 14,471,538
717	EMPEROR CAPITAL	11,170,087	\$ 3,239,325
721	C FIN INT INV	10,033,738	\$ 1,314,420
728	CHINA TELECOM	69,162,374	\$ 271,808,130
729	FDG EVEHICLES	110,000,000	\$ 3,300,000
732	TRULY INT'L	46,205,829	\$ 51,750,528
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	319,000	\$ 4,000,260
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	95,427,283	\$ 200,397,294
752	PICO FAR EAST	400,000	\$ 1,056,000
753	AIR CHINA	81,419,423	\$ 641,585,053
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	48,311,339	\$ 414,028,175
763	ZTE	43,340,971	\$ 977,338,896
772	CHINA LIT	29,937,973	\$ 1,101,717,406
777	NETDRAGON	962,000	\$ 18,547,360
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,956,660	\$ 619,328,230
788	CHINA TOWER	729,900,929	\$ 1,496,296,904

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	41,664,470	\$ 362,897,534
806	VALUE PARTNERS	44,196,476	\$ 230,263,640
807	SIICENVIRONMENT	2,228,100	\$ 3,453,555
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	389,000	\$ 2,151,170
813	SHIMAO PROPERTY	33,462,896	\$ 796,416,925
816	HUADIAN FUXIN	5,570,139	\$ 7,965,299
817	CHINA JINMAO	238,859,431	\$ 1,134,582,297
818	HI SUN TECH	3,010,786	\$ 3,793,590
819	TIANNENG POWER	76,147,359	\$ 478,966,888
823	LINK REIT	17,229,863	\$ 1,654,066,848
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,887,726	\$ 9,962,655
836	CHINA RES POWER	19,472,388	\$ 221,985,223
839	CHINA EDU GROUP	84,204,012	\$ 1,027,288,946
853	MICROPORT	61,649,595	\$ 357,567,651
855	CHINA WATER	31,948,213	\$ 245,681,758
856	VSTECS	4,220,306	\$ 18,316,128
857	PETROCHINA	109,106,706	\$ 470,249,903
860	WE SOLUTIONS	31,743,857	\$ 13,491,139
861	DC HOLDINGS	9,747,983	\$ 42,793,645
867	CMS	17,595,143	\$ 125,981,224
868	XINYI GLASS	109,533,837	\$ 898,177,463
874	BAIYUNSHAN PH	4,328,400	\$ 152,576,100
877	O-NET TECH GP	3,497,000	\$ 14,652,430
880	SJM HOLDINGS	117,258,458	\$ 1,042,427,692
881	ZHONGSHENG HLDG	76,075,031	\$ 1,654,631,924
882	TIANJIN DEV	1,450,000	\$ 3,639,500
883	CNOOC	104,994,390	\$ 1,402,725,050
884	CIFI HOLD GP	94,840,990	\$ 488,431,099
895	DONGJIANG ENV	1,569,425	\$ 12,476,929
902	HUANENG POWER	90,744,726	\$ 417,425,740
906	COFCO PACKAGING	31,676,487	\$ 96,296,520
914	CONCH CEMENT	45,975,647	\$ 2,250,507,921
916	CHINA LONGYUAN	18,078,687	\$ 90,574,222
921	HISENSE HA	3,426,507	\$ 32,483,286
931	CHINA LNG	2,714,000	\$ 1,628,400
934	SINOPEC KANTONS	12,269,500	\$ 40,121,265
939	CCB	846,255,004	\$ 5,695,296,177
941	CHINA MOBILE	26,598,670	\$ 1,892,495,371
950	LEE'S PHARM	2,904,000	\$ 15,246,000

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
951	CHAOWEI POWER	6,591,757	\$ 19,247,930
956	CHINA SUNTIEN	5,648,774	\$ 11,636,474
958	HN RENEWABLES	67,733,799	\$ 145,627,668
960	LONGFOR GROUP	32,898,193	\$ 968,851,784
966	CHINA TAIPING	45,346,166	\$ 947,734,869
968	XINYI SOLAR	228,915,843	\$ 881,325,996
973	L'OCCITANE	814,750	\$ 12,579,740
976	CHIHO ENV	3,182,000	\$ 2,800,160
978	CHI MER LAND	0	\$ 0
981	SMIC	424,505,138	\$ 3,693,194,701
989	GROUND INTL DEV	8,840,000	\$ 1,573,520
991	DATANG POWER	22,749,049	\$ 44,588,136
992	LENOVO GROUP	424,721,261	\$ 2,569,563,629
995	ANHUIEXPRESSWAY	945,301	\$ 4,546,898
996	CARNIVAL GROUP	172,277,500	\$ 4,134,660
998	CITIC BANK	118,785,484	\$ 528,595,404
999	I.T	580,000	\$ 1,908,200
1003	HUANXI MEDIA	0	\$ 0
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	60,738,389	\$ 624,390,639
1031	KINGSTON FIN	2,904,000	\$ 4,617,360
1033	SINOPEC SSC	35,920,289	\$ 34,842,680
1038	CKI HOLDINGS	13,487,168	\$ 859,132,602
1044	HENGAN INT'L	51,508,275	\$ 2,959,150,399
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 674,541
1052	YUEXIUTRANSPORT	14,516,762	\$ 92,616,942
1055	CHINA SOUTH AIR	160,535,353	\$ 873,312,320
1060	ALI PICTURES	706,078,382	\$ 1,186,211,682
1061	ESSEX BIO-TECH	339,000	\$ 2,322,150
1066	WEIGAO GROUP	32,129,007	\$ 227,473,370
1070	TCL ELECTRONICS	6,595,369	\$ 24,864,541
1071	HUADIAN POWER	60,155,470	\$ 185,880,402
1072	DONGFANG ELEC	5,999,667	\$ 30,598,302
1076	IMPERIAL PAC	302,090,000	\$ 62,834,720
1083	TOWNGAS CHINA	6,377,926	\$ 35,907,723
1086	GOODBABY INTL	39,393,741	\$ 69,726,922
1088	CHINA SHENHUA	38,128,999	\$ 623,790,424
1089	LEYOU TECH H	14,364,752	\$ 33,613,520
1093	CSPC PHARMA	127,701,673	\$ 1,609,041,080
1098	ROAD KING INFRA	446,000	\$ 7,189,520

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1099	SINOPHARM	16,991,946	\$ 467,278,515
1109	CHINA RES LAND	34,865,719	\$ 1,199,380,734
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	17,149,952	\$ 760,600,371
1113	CK ASSET	6,587,341	\$ 402,815,902
1114	BRILLIANCE CHI	379,611,783	\$ 3,279,845,805
1115	TIBET WATER	20,670,000	\$ 44,647,200
1117	CH MODERN D	5,357,894	\$ 6,215,157
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,150,220
1128	WYNN MACAU	95,427,656	\$ 1,669,983,980
1129	WATER INDUSTRY	4,072,000	\$ 3,379,760
1131	AGRITRADE RES	94,690,284	\$ 107,000,021
1133	HARBIN ELECTRIC	19,095,326	\$ 75,617,491
1137	HKTV	2,090,423	\$ 9,365,095
1138	COSCO SHIP ENGY	38,852,447	\$ 179,498,305
1140	OP FINANCIAL	13,972,000	\$ 27,385,120
1141	CMBC CAPITAL	248,239,319	\$ 49,399,624
1157	ZOOMLION	25,775,281	\$ 132,227,192
1169	HAIER ELEC	33,073,017	\$ 714,377,167
1171	YANZHOU COAL	87,270,336	\$ 637,073,453
1176	ZHUGUANG HOLD	6,700,000	\$ 7,705,000
1177	SINO BIOPHARM	364,071,474	\$ 2,908,931,077
1186	CHINA RAIL CONS	105,505,225	\$ 1,010,740,056
1193	CHINA RES GAS	47,294,194	\$ 1,832,650,018
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	19,602,312	\$ 151,133,826
1205	CITIC RESOURCES	5,024,000	\$ 3,114,880
1208	MMG	158,433,462	\$ 432,523,351
1211	BYD COMPANY	145,318,827	\$ 6,851,782,693
1212	LIFESTYLE INT'L	2,992,352	\$ 34,172,660
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,360,000	\$ 1,264,800
1224	C C LAND	1,236,000	\$ 2,237,160
1230	YASHILI INT'L	6,777,924	\$ 7,726,833
1233	TIMES CHINA	7,438,000	\$ 116,330,320
1234	CHINA LILANG	524,000	\$ 3,762,320
1238	POWERLONG	4,063,000	\$ 15,845,700
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	46,807,382	\$ 5,102,005

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,031,119	\$ 71,278,085
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	938,000	\$ 1,294,440
1268	MEIDONG AUTO	3,046,000	\$ 16,570,240
1270	LANGHAM-SS	2,352,000	\$ 7,079,520
1282	GLORY SUN FIN	96,304,199	\$ 38,040,159
1288	ABC	162,964,364	\$ 532,893,470
1293	GRAND BAOXIN	48,929,142	\$ 157,551,837
1299	AIA	100,481,214	\$ 8,465,542,280
1302	LIFETECH SCI	39,700,550	\$ 56,374,781
1308	SITC	848,000	\$ 6,750,080
1310	HKBN	5,956,059	\$ 83,861,311
1313	CHINARES CEMENT	73,043,113	\$ 552,936,365
1316	NEXTEER	39,276,157	\$ 381,764,246
1317	MAPLELEAF EDU	93,505,711	\$ 288,932,647
1330	DYNAGREEN ENV	4,988,199	\$ 18,356,572
1333	CHINA ZHONGWANG	85,563,408	\$ 337,119,828
1336	NCI	22,437,900	\$ 852,640,200
1337	RAZER	139,079,843	\$ 233,654,136
1339	PICC GROUP	120,681,282	\$ 368,077,910
1347	HUA HONG SEMI	62,289,143	\$ 941,811,842
1349	FUDANZHANGJIANG	422,000	\$ 2,456,040
1359	CHINA CINDA	217,395,786	\$ 391,312,415
1360	NOVA GROUP	30,181,614	\$ 62,174,125
1361	361 DEGREES	35,253,508	\$ 54,642,937
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	28,953,990	\$ 136,373,293
1375	CC SECURITIES	16,538,058	\$ 30,099,266
1378	CHINAHONGQIAO	57,602,800	\$ 317,391,428
1381	CANVEST ENV	8,868,978	\$ 32,460,459
1382	PACIFICTEXTILES	6,578,769	\$ 40,656,792
1383	SUNCITY GROUP	10,070,000	\$ 19,233,700
1385	SHANGHAI FUDAN	3,506,000	\$ 31,589,060
1387	CHINA DILI	15,869,600	\$ 37,769,648
1398	ICBC	769,947,627	\$ 4,388,701,474
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,042,694	\$ 11,222,595
1448	FU SHOU YUAN	8,459,706	\$ 57,948,986
1458	ZHOU HEI YA	45,058,277	\$ 189,695,346
1478	Q TECH	20,182,929	\$ 120,088,428

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	26,545,009	\$ 36,897,563
1513	LIVZON PHARMA	666,179	\$ 17,320,654
1515	CR MEDICAL	20,133,598	\$ 114,761,509
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,453,033	\$ 16,778,746
1530	3SBIO	109,497,360	\$ 1,469,454,571
1548	GENSCRIPT BIO	57,367,309	\$ 1,125,546,603
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,335,433	\$ 208,348,659
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	982,000	\$ 10,959,120
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	24,493,028	\$ 993,192,285
1585	YADEA	13,281,855	\$ 33,071,819
1600	TIAN LUN GAS	4,611,500	\$ 41,365,155
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	37,937,425	\$ 98,637,305
1617	NANFANG COMM	548,000	\$ 2,712,600
1618	MCC	13,347,980	\$ 27,897,278
1622	REDCO GROUP	27,889,027	\$ 94,264,911
1628	YUZHOU PPT	33,041,365	\$ 121,261,810
1636	CMRU	2,119,730	\$ 8,266,947
1638	KAISA GROUP	77,363,538	\$ 298,623,257
1658	PSBC	687,542,901	\$ 3,190,199,061
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,587,600
1666	TONG REN TANG	16,031,712	\$ 149,255,239
1668	CHINASOUTH CITY	41,169,606	\$ 47,345,047
1672	ASCLETIS-B	351,000	\$ 2,120,040
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	15,784,000	\$ 17,362,400
1681	CONSUN PHARMA	4,177,000	\$ 22,346,950
1686	SUNEVISION	5,865,938	\$ 39,888,378
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	6,624,091	\$ 103,070,856
1727	HEBEI CONS	105,000	\$ 616,350
1728	ZHENGTONGAUTO	128,710,377	\$ 417,021,621
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	20,666,000	\$ 22,939,260

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRC	74,994,291	\$ 489,712,720
1772	GANFENGLITHIUM	4,064,710	\$ 43,492,397
1773	TIANLI EDU	2,118,000	\$ 7,285,920
1776	GF SEC	38,215,916	\$ 355,025,860
1777	FANTASIA	6,318,000	\$ 9,034,740
1778	COLOUR LIFE	4,354,427	\$ 22,686,565
1787	SD GOLD	662,250	\$ 13,774,800
1788	GUOTAI JUNAN I	296,776,453	\$ 400,648,212
1789	AK MEDICAL	8,299,118	\$ 33,196,472
1798	DATANG RENEW	1,140,000	\$ 946,200
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	79,654,176	\$ 556,782,690
1801	INNOVENT BIO-B	11,478,349	\$ 302,454,496
1803	BJ SPORTS & ENT	11,981,482	\$ 25,760,186
1806	HUIFU PAYMENT	2,249,600	\$ 9,628,288
1810	XIAOMI-W	911,617,955	\$ 9,116,179,550
1811	CGN NEW ENERGY	1,790,000	\$ 1,843,700
1812	CHENMING PAPER	3,847,815	\$ 13,198,005
1813	KWG GROUP	49,687,631	\$ 394,022,914
1816	CGN POWER	277,549,769	\$ 596,732,003
1818	ZHAOJIN MINING	75,000,230	\$ 656,252,013
1828	DCH HOLDINGS	3,387,000	\$ 8,840,070
1829	CMEC	6,437,706	\$ 22,660,725
1833	PA GOODDOCTOR	28,957,526	\$ 942,567,471
1836	STELLA HOLDINGS	306,500	\$ 4,045,800
1848	CALC	1,477,500	\$ 12,189,375
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	3,637,000	\$ 8,510,580
1877	JUNSHI BIO-B	1,887,000	\$ 56,421,300
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,654,235	\$ 189,031,692
1883	CITIC TELECOM	3,702,000	\$ 11,476,200
1888	KB LAMINATES	18,420,195	\$ 131,888,596
1898	CHINA COAL	12,853,498	\$ 41,773,869
1899	XINGDA INT'L	6,721,633	\$ 14,787,593
1908	C&D INTL GROUP	825,000	\$ 8,068,500
1910	SAMSONITE	42,138,585	\$ 755,123,443
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	39,629,705	\$ 957,057,376
1916	JIANGXI BANK	2,794,000	\$ 13,942,060
1918	SUNAC	84,727,657	\$ 3,253,542,029

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	107,150,921	\$ 326,810,309
1928	SANDS CHINA LTD	74,560,585	\$ 2,784,837,850
1929	CHOW TAI FOOK	22,744,781	\$ 193,330,639
1958	BAIC MOTOR	69,476,810	\$ 340,436,369
1963	BCQ	1,886,809	\$ 8,698,189
1966	CHINA SCE GROUP	18,383,218	\$ 69,120,900
1970	IMAX CHINA	4,198,322	\$ 80,355,883
1972	SWIREPROPERTIES	9,817,860	\$ 309,753,483
1980	TIANGE	10,166,269	\$ 19,010,923
1988	MINSHENG BANK	229,897,988	\$ 1,243,748,115
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	17,078,465	\$ 940,169,498
1999	MAN WAH HLDGS	133,859,038	\$ 460,475,091
2001	NEW HIGHER EDU	36,305,091	\$ 110,367,477
2003	VCREDIT	1,049,200	\$ 9,411,324
2005	SSY GROUP	43,582,401	\$ 307,691,751
2006	JINJIANG HOTELS	8,936,000	\$ 14,208,240
2007	COUNTRY GARDEN	600,664,224	\$ 7,135,890,981
2008	PHOENIX TV	3,951,947	\$ 2,805,882
2009	BBMG	159,831,223	\$ 401,176,370
2014	OZNER WATER	39,631,000	\$ 50,727,680
2016	CZBANK	0	\$ 0
2018	AAC TECH	62,805,802	\$ 2,785,437,319
2020	ANTA SPORTS	30,668,511	\$ 1,645,365,615
2038	FIH	276,346,217	\$ 240,421,209
2039	CIMC	6,210,706	\$ 48,816,149
2048	E-HOUSE ENT	5,227,800	\$ 57,505,800
2051	51 CREDIT CARD	1,847,063	\$ 7,923,900
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	143,100	\$ 1,439,586
2128	CHINA LESSO	1,992,000	\$ 12,509,760
2136	LIFESTYLE CHI	8,098,839	\$ 20,733,028
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	182,095,313	\$ 1,030,659,472
2196	FOSUN PHARMA	46,441,839	\$ 1,098,349,492
2198	CHINA SANJIANG	1,413,000	\$ 2,359,710
2199	REGINA MIRACLE	9,834,817	\$ 60,877,517
2202	CHINA VANKE	38,244,558	\$ 1,120,565,549
2208	GOLDWIND	45,443,502	\$ 388,087,507

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	5,243,658	\$ 18,195,493
2233	WESTCHINACEMENT	17,338,250	\$ 20,805,900
2238	GAC GROUP	366,941,518	\$ 3,060,292,260
2255	HAICHANG HLDG	3,663,000	\$ 4,725,270
2268	YOUYUAN HLDGS	8,594,919	\$ 19,854,263
2269	WUXI BIO	25,653,386	\$ 1,799,585,028
2280	HC GROUP	28,859,177	\$ 92,060,775
2282	MGM CHINA	111,238,973	\$ 1,477,253,561
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,644,890	\$ 10,047,904
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	7,108,407	\$ 763,442,912
2314	LEE & MAN PAPER	25,018,196	\$ 136,849,532
2318	PING AN	1,234,160,332	\$ 115,764,239,142
2319	MENGNU DAIRY	52,887,074	\$ 1,599,833,989
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	64,171,543	\$ 540,966,107
2329	GUORUI PPT	17,792,268	\$ 26,866,325
2331	LI NING	74,590,840	\$ 1,373,963,273
2333	GREATWALL MOTOR	515,980,817	\$ 2,884,332,767
2338	WEICHAI POWER	128,733,157	\$ 1,699,277,672
2342	COMBA	101,669,473	\$ 176,904,883
2343	PACIFIC BASIN	258,189,275	\$ 369,210,663
2356	DAHSING BANKING	1,887,482	\$ 26,613,496
2357	AVICHINA	93,257,328	\$ 398,208,791
2359	WUXI APPTec	23,060,813	\$ 1,579,665,691
2362	JINCHUAN INTL	73,282,000	\$ 49,098,940
2378	PRU	0	\$ 0
2380	CHINA POWER	95,337,812	\$ 182,095,221
2382	SUNNY OPTICAL	50,129,304	\$ 4,045,434,833
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,730,175	\$ 51,173,759
2388	BOC HONG KONG	40,391,652	\$ 1,242,043,299
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,771,764	\$ 837,827,718
2600	CHALCO	137,304,046	\$ 380,332,207
2601	CPIC	134,669,594	\$ 4,114,156,097
2607	SH PHARMA	7,889,072	\$ 121,176,146

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	4,158,000	\$ 6,278,580
2611	GTJA	9,734,078	\$ 135,498,366
2628	CHINA LIFE	68,324,266	\$ 1,314,558,878
2638	HKELECTRIC-SS	104,477,859	\$ 835,822,872
2662	CAMSING INTL	23,426,587	\$ 168,202,895
2666	UNI MEDICAL	32,175,208	\$ 201,095,050
2669	CHINA OVS PPT	23,767,238	\$ 96,732,659
2678	TEXHONG TEXTILE	473,500	\$ 4,143,125
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	20,783,706	\$ 1,579,561,656
2689	ND PAPER	113,704,137	\$ 787,969,669
2698	WEIQIAO TEXTILE	242,000	\$ 600,160
2727	SH ELECTRIC	80,406,633	\$ 227,550,771
2768	JIAYUAN INTL	29,359,460	\$ 100,996,542
2777	R&F PROPERTIES	117,339,678	\$ 1,762,441,964
2778	CHAMPION REIT	11,456,063	\$ 74,578,970
2779	CH XINHUA EDU	809,000	\$ 2,232,840
2799	CHINA HUARONG	323,259,605	\$ 439,633,063
2800	TRACKER FUND	23,722,900	\$ 690,336,390
2801	ISHARES CHINA	2,841,273	\$ 71,600,080
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	32,130,310	\$ 481,312,044
2823	ISHARES A50	60,441,949	\$ 903,002,718
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,640,450	\$ 291,769,725
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 28/06/2019

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	42,444,769	\$ 79,371,718
2866	COSCO SHIP DEV	69,641,270	\$ 68,248,445
2868	BJ CAPITAL LAND	43,766,867	\$ 122,109,559
2869	GREENTOWN SER	43,327,880	\$ 273,398,923
2877	SHINEWAY PHARM	4,421,803	\$ 31,306,365
2880	DALIAN PORT	3,832,288	\$ 3,947,257
2883	CHINA OILFIELD	85,642,749	\$ 662,018,450
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	81,561,578	\$ 258,550,202
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 28/06/2019

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	VANGUARDDVEUR	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 28/06/2019

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	57,314,164	\$ 2,553,346,006
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	7,127,027	\$ 68,633,270
3306	JNBY	2,851,000	\$ 40,826,320
3308	GOLDEN EAGLE	374,000	\$ 3,403,400
3309	C-MER EYE	4,205,000	\$ 18,375,850
3311	CHINA STATE CON	161,762,373	\$ 1,297,334,231
3319	A-LIVING	7,848,813	\$ 103,761,308
3320	CHINARES PHARMA	11,690,000	\$ 102,988,900
3323	CNBM	92,209,654	\$ 631,636,130
3328	BANKCOMM	94,636,591	\$ 561,194,985
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	242,086,556	\$ 5,301,695,576
3336	JU TENG INTL	2,736,000	\$ 5,143,680
3337	ANTON OILFIELD	46,933,532	\$ 48,341,538
3339	LONKING	50,960,947	\$ 105,998,770
3360	FE HORIZON	32,898,647	\$ 262,860,190
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	66,482,735	\$ 220,722,680
3380	LOGAN PPT	50,597,205	\$ 639,548,671
3382	TIANJINPORT DEV	5,128,000	\$ 4,204,960
3383	AGILE GROUP	73,882,576	\$ 772,811,745
3393	WASION HOLDINGS	1,608,000	\$ 4,598,880
3396	LEGENDHOLDING	8,877,861	\$ 163,175,085
3606	FUYAO GLASS	11,899,259	\$ 288,557,031
3613	TONGRENTANGCM	1,675,000	\$ 23,483,500

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	44,121,784	\$ 187,517,582
3633	ZHONGYU GAS	2,225,299	\$ 17,891,404
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,780,394	\$ 198,629,817
3683	GREAT HARVEST	937,500	\$ 1,631,250
3690	MEITUAN-W	167,261,141	\$ 11,457,388,159
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	14,912,000	\$ 23,710,080
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	91,106,031	\$ 472,840,301
3800	GCL-POLY ENERGY	785,189,002	\$ 337,631,271
3808	SINOTRUK	190,855,078	\$ 2,580,360,655
3813	POU SHENG INT'L	22,526,600	\$ 40,773,146
3818	CHINA DONGXIANG	25,751,610	\$ 24,721,546
3836	HARMONY AUTO	32,331,817	\$ 85,355,997
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	45,293,344	\$ 497,320,917
3888	KINGSOFT	117,143,325	\$ 1,979,722,193
3898	CRRC TIMES ELEC	13,560,443	\$ 558,012,229
3899	CIMC ENRIC	5,548,008	\$ 34,952,450
3900	GREENTOWN CHINA	24,311,920	\$ 135,174,275
3908	CICC	131,901,311	\$ 2,078,764,661
3918	NAGACORP	7,134,132	\$ 68,559,009
3933	UNITED LAB	122,003,288	\$ 511,193,777
3958	DFZQ	3,366,000	\$ 17,166,600
3968	CM BANK	148,683,848	\$ 5,791,235,880
3969	CHINA CRSC	26,335,929	\$ 149,588,077
3983	CHINA BLUECHEM	27,528,074	\$ 58,634,798
3988	BANK OF CHINA	159,606,945	\$ 526,702,919
3990	MIDEA REAL EST	719,800	\$ 14,396,000
3993	CMOC	615,782,483	\$ 1,520,982,733
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	69,946,519	\$ 151,783,946
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	219,201,227	\$ 3,568,595,976

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	41,600,087	\$ 892,321,866
6066	CSC	19,529,500	\$ 113,466,395
6068	WISDOM EDU INTL	5,582,000	\$ 23,165,300
6088	FIT HON TENG	6,082,000	\$ 19,219,120
6098	CG SERVICES	46,264,405	\$ 835,535,154
6099	CMSC	1,416,600	\$ 13,641,858
6100	TALENT LIEPIN	4,508,400	\$ 93,323,880
6122	JIUTAI RCB	222,700	\$ 679,235
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,500,000	\$ 12,475,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	775,000	\$ 542,500
6169	YUHUA EDU	195,891,616	\$ 666,031,494
6178	EB SECURITIES	5,674,604	\$ 34,331,354
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	5,836,233	\$ 33,208,166
6808	SUNART RETAIL	112,102,415	\$ 829,557,871
6818	CEB BANK	67,404,153	\$ 241,306,868
6823	HKT-SS	23,354,317	\$ 289,593,531
6826	HAOHAI BIOTEC	422,342	\$ 17,991,769
6828	BG BLUE SKY	118,860,756	\$ 28,169,999
6837	HAITONG SEC	110,262,730	\$ 965,901,515
6860	FINGERTANGO	0	\$ 0
6862	HAILILAO	11,508,000	\$ 375,736,200
6868	TENFU	0	\$ 0
6869	YOFC	21,293,500	\$ 339,418,390
6878	DIFFER GROUP	2,754,000	\$ 1,321,920
6881	CGS	184,187,149	\$ 852,786,500
6886	HTSC	114,432,771	\$ 1,537,976,442
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 28/06/2019

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
7500	FI2 CSOP HSI	5,175,800	\$ 33,280,394
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	4,214,976	\$ 2,086,413
8047	CHINAOCEAN FISH	1,372,000	\$ 541,940
8057	MADISON HLDG	0	\$ 0
8083	CHINA YOUZAN	235,086,751	\$ 112,841,640
8137	HONBRIDGE	17,020,624	\$ 12,425,056
8207	CHONGSING HLDGS	9,147,900	\$ 100,627
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	5,350,000	\$ 5,885,000
8293	SINGASIA HLDG	285,000	\$ 40,755
8469	SHENGYE CAPITAL	1,552,000	\$ 11,500,320
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 28/06/2019

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 CTPBOND-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	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

Aggregated Reportable Short Positions of Specified Shares as of 28/06/2019

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 CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0