

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,552,980	\$ 584,168,534
2	CLP HOLDINGS	12,865,623	\$ 1,038,899,057
3	HK & CHINA GAS	178,164,146	\$ 2,697,405,170
4	WHARF HOLDINGS	41,853,213	\$ 718,201,135
5	HSBC HOLDINGS	156,552,548	\$ 8,813,908,452
6	POWER ASSETS	28,499,876	\$ 1,487,693,527
7	HK FINANCE INV	1,674,000	\$ 1,439,640
8	PCCW	115,479,545	\$ 490,788,066
10	HANG LUNG GROUP	4,412,922	\$ 85,963,721
11	HANG SENG BANK	16,039,241	\$ 2,624,019,828
12	HENDERSON LAND	24,804,829	\$ 905,376,259
14	HYSAN DEV	3,811,743	\$ 121,022,840
16	SHK PPT	14,026,980	\$ 1,558,397,478
17	NEW WORLD DEV	70,400,322	\$ 688,515,149
19	SWIRE PACIFIC A	16,997,558	\$ 1,304,562,577
20	WHEELLOCK	8,123,817	\$ 370,039,864
23	BANK OF E ASIA	32,875,184	\$ 651,586,147
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	59,922,386	\$ 2,948,181,391
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,025,507	\$ 10,680,040
41	GREAT EAGLE H	1,689,136	\$ 48,984,944
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	4,830,238	\$ 40,090,975
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	290,392	\$ 6,853,251
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	43,188,115	\$ 1,960,740,421
69	SHANGRI-LA ASIA	62,687,392	\$ 513,409,740
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	4,678,116	\$ 17,402,592

**Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	35,694,434	\$ 399,777,661
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	2,456,000	\$ 6,631,200
101	HANG LUNG PPT	77,029,629	\$ 1,364,965,026
102	SUMMIT ASCENT	2,252,161	\$ 2,387,291
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,406,000	\$ 3,191,620
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	189,000	\$ 1,695,330
119	POLY PROPERTY	7,393,459	\$ 20,332,012
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	14,381,774	\$ 24,305,198
127	CHINESE EST H	1,435,687	\$ 7,221,506
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	18,200,386	\$ 124,308,636
136	HENGTEN NET	2,125,681,146	\$ 265,710,143
142	FIRST PACIFIC	25,854,638	\$ 82,993,388
144	CHINA MER PORT	23,953,030	\$ 293,185,087
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,856,534	\$ 199,325,964
151	WANT WANT CHINA	406,782,788	\$ 2,485,442,835
152	SHENZHEN INT'L	6,935,678	\$ 102,925,462
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,106,000	\$ 9,076,860
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	6,562,163	\$ 58,731,359
168	TSINGTAO BREW	26,755,610	\$ 1,416,709,550
171	SILVER GRANT	16,430,000	\$ 21,194,700
173	K. WAH INT'L	2,128,826	\$ 8,685,610
175	GEELY AUTO	390,488,641	\$ 4,732,722,329
177	JIANGSU EXPRESS	6,530,830	\$ 67,920,632
178	SA SA INT'L	136,157,461	\$ 227,382,960
179	JOHNSON ELEC H	3,638,614	\$ 47,884,160
182	CONCORD NE	13,835,394	\$ 5,049,919
189	DONGYUE GROUP	28,900,474	\$ 106,931,754
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	12,886,000	\$ 7,216,160
200	MELCO INT'L DEV	18,787,408	\$ 328,779,640

**Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	45,629,840	\$ 59,775,090
220	U-PRESID CHINA	16,762,417	\$ 146,000,652
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	3,374,000	\$ 3,576,440
235	CHINA STRATEGIC	33,655,000	\$ 1,447,165
241	ALI HEALTH	190,380,196	\$ 1,414,524,856
242	SHUN TAK HOLD	15,426,964	\$ 43,195,499
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	10,097,092	\$ 17,568,940
257	CHINA EB INT'L	119,657,672	\$ 735,894,683
258	TOMSON GROUP	1,058,342	\$ 2,053,183
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	30,454,067	\$ 282,918,282
268	KINGDEE INT'L	341,864,360	\$ 2,427,236,956
270	GUANGDONG INV	4,881,721	\$ 80,646,031
272	SHUI ON LAND	18,173,048	\$ 29,622,068
273	MASON GP HOLD	102,268,345	\$ 10,329,103
285	BYD ELECTRONIC	123,543,317	\$ 1,165,013,479
288	WH GROUP	166,612,201	\$ 1,051,322,988
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,357,449	\$ 1,395,406,481
293	CATHAY PAC AIR	55,509,328	\$ 567,305,332
297	SINOFERT	45,247,113	\$ 38,912,517
303	VTECH HOLDINGS	3,351,635	\$ 207,801,370
308	CHINA TRAVEL HK	33,032,794	\$ 39,639,353
315	SMARTONE TELE	2,620,934	\$ 18,267,910
316	OOIL	0	\$ 0
317	COMEC	5,875,740	\$ 40,895,150
321	TEXWINCA HOLD	6,866,193	\$ 12,771,119
322	TINGYI	77,081,502	\$ 832,480,222
323	MAANSHAN IRON	343,443,866	\$ 1,009,724,966
326	CHINA STAR ENT	7,620,000	\$ 6,096,000
327	PAX GLOBAL	23,638,061	\$ 82,733,214
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	62,200,947	\$ 73,397,117

**Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	7,081,292	\$ 21,102,250
337	GREENLAND HK	7,613,105	\$ 20,707,646
338	SHANGHAI PEICHEM	100,538,883	\$ 227,217,876
341	CAFE DE CORAL H	734,666	\$ 18,366,650
342	NEWOCEAN ENERGY	57,650,744	\$ 93,394,205
345	VITASOY INT'L	56,895,526	\$ 2,076,686,699
347	ANGANG STEEL	142,117,529	\$ 386,559,679
354	CHINASOFT INT'L	251,984,413	\$ 821,469,186
358	JIANGXI COPPER	20,215,151	\$ 178,297,632
363	SHANGHAI IND H	811,000	\$ 12,392,080
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	173,345,984	\$ 714,185,454
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	4,950,000	\$ 747,450
384	CHINA GAS HOLD	120,602,813	\$ 3,907,531,141
386	SINOPEC CORP	278,819,404	\$ 1,279,781,064
388	HKEX	21,342,302	\$ 5,122,152,480
390	CHINA RAILWAY	31,108,665	\$ 159,587,451
392	BEIJING ENT	1,572,705	\$ 58,740,532
400	COGOBUY	16,340,562	\$ 23,530,409
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	17,170,097	\$ 39,491,223
412	CHINA SDHS FIN	43,848,000	\$ 11,619,720
419	HUAYI TENCENT	54,108,194	\$ 4,977,954
425	MINTH GROUP	49,406,109	\$ 1,173,395,089
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	33,775,367	\$ 14,354,531
440	DAH SING	298,386	\$ 8,593,517
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	60,351,886	\$ 15,993,250
460	SIHUAN PHARM	100,587,347	\$ 140,822,286
467	UNITEDENERGY GP	15,504,000	\$ 21,550,560
468	GAPACK	508,000	\$ 2,194,560
480	HKR INT'L	604,320	\$ 2,000,299
486	RUSAL	34,974,000	\$ 106,670,700
488	LAI SUN DEV	205,500	\$ 1,944,030
489	DONGFENG GROUP	162,932,212	\$ 1,186,146,503
493	GOME RETAIL	1,797,620,237	\$ 1,276,310,368
494	LI & FUNG	416,433,110	\$ 370,625,468

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	828,000	\$ 6,822,720
497	CSI PROPERTIES	3,000,000	\$ 840,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	5,980,396	\$ 20,333,346
508	DINGYI GP INV	63,968,140	\$ 19,830,123
511	TVB	7,946,032	\$ 98,371,876
512	CHINAGRANDPHARM	12,284,000	\$ 50,855,760
517	COSCO SHIP INTL	484,000	\$ 1,103,520
520	XIABUXIABU	29,780,510	\$ 300,783,151
522	ASM PACIFIC	17,727,535	\$ 1,592,819,020
525	GUANGSHEN RAIL	15,225,646	\$ 36,541,550
526	CHINA AUTO NR	1,666,000	\$ 1,149,540
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	51,496,000	\$ 44,801,520
538	AJISEN (CHINA)	8,578,120	\$ 20,673,269
546	FUFENG GROUP	42,722,925	\$ 159,356,510
547	DIGITAL DOMAIN	249,640,281	\$ 20,470,503
548	SHENZHENEXPRESS	21,174,040	\$ 203,270,784
551	YUE YUEN IND	18,107,331	\$ 363,051,987
552	CHINACOMSERVICE	10,756,883	\$ 47,222,716
563	SH IND URBAN	5,599,208	\$ 6,383,097
570	TRAD CHI MED	58,087,740	\$ 213,762,883
576	ZHEJIANGEXPRESS	7,600,012	\$ 49,856,079
579	JNCEC	5,922,000	\$ 7,520,940
581	CHINA ORIENTAL	21,746,867	\$ 67,415,288
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	26,756,453	\$ 698,343,423
588	BEIJING N STAR	1,480,442	\$ 3,982,389
590	LUK FOOK HOLD	6,505,395	\$ 127,375,634
596	INSPUR INT'L	13,343,545	\$ 46,035,230
598	SINOTRANS	50,695,525	\$ 128,259,678
603	CHINA OIL & GAS	20,737,299	\$ 5,495,384
604	SHENZHEN INVEST	34,805,423	\$ 103,372,106
606	CHINA AGRI	43,807,793	\$ 96,815,223
607	FULLSHARE	440,060,662	\$ 91,972,678
622	OSHIDORI	23,727,200	\$ 20,405,392
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	11,657,829	\$ 37,071,896
636	KERRY LOG NET	3,991,576	\$ 48,457,733
639	SHOUGANG RES	14,436,651	\$ 23,820,474
650	IDG ENERGY INV	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
656	FOSUN INTL	68,564,012	\$ 691,125,241
658	C TRANSMISSION	36,079,346	\$ 154,419,601
659	NWS HOLDINGS	2,861,511	\$ 38,630,399
665	HAITONG INT'L	214,631,704	\$ 497,945,553
669	TECHTRONIC IND	30,316,425	\$ 1,643,150,235
670	CHINA EAST AIR	88,085,616	\$ 325,035,923
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,134,350	\$ 162,253,558
686	PANDA GREEN	68,174,300	\$ 17,725,318
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	24,308,938	\$ 602,861,662
691	SHANSHUI CEMENT	1,676,700	\$ 4,460,022
694	BEIJING AIRPORT	48,532,934	\$ 319,346,706
696	TRAVELSKY TECH	22,640,754	\$ 356,365,468
697	SHOUGANG INT'L	46,830,789	\$ 14,283,391
698	TONGDA GROUP	157,897,048	\$ 85,264,406
699	CAR INC	62,549,332	\$ 347,774,286
700	TENCENT	68,650,789	\$ 22,297,776,267
708	EVERG HEALTH	7,768,926	\$ 59,509,973
709	GIORDANO INT'L	7,295,820	\$ 17,874,759
710	BOE VARITRONIX	1,284,000	\$ 2,709,240
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	14,634,836	\$ 13,756,746
728	CHINA TELECOM	77,865,165	\$ 273,306,729
732	TRULY INT'L	44,723,704	\$ 45,170,941
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,804,000	\$ 16,596,800
751	SKYWORTH GROUP	103,775,556	\$ 187,833,756
752	PICO FAR EAST	400,000	\$ 972,000
753	AIR CHINA	104,462,142	\$ 709,297,944
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	95,492,538	\$ 745,796,722
763	ZTE	36,700,198	\$ 715,653,861
772	CHINA LIT	39,625,770	\$ 954,981,057
777	NETDRAGON	1,756,676	\$ 35,309,188
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	41,513,460	\$ 518,918,250
788	CHINA TOWER	1,339,794,566	\$ 2,398,232,273
798	CEOVU	3,240,000	\$ 1,749,600

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	47,047,570	\$ 249,352,121
806	VALUE PARTNERS	47,010,540	\$ 188,042,160
807	SIICENVIRONMENT	2,150,600	\$ 2,817,286
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	331,000	\$ 1,813,880
813	SHIMAO PROPERTY	37,434,119	\$ 831,037,442
816	HUADIAN FUXIN	4,556,029	\$ 5,968,398
817	CHINA JINMAO	259,524,247	\$ 1,136,716,202
818	HI SUN TECH	1,341,000	\$ 1,796,940
819	TIANNENG POWER	85,474,359	\$ 529,086,282
823	LINK REIT	22,203,843	\$ 1,953,938,184
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,763,726	\$ 5,890,845
836	CHINA RES POWER	18,823,655	\$ 195,013,066
839	CHINA EDU GROUP	70,672,575	\$ 824,042,225
853	MICROPORT	80,621,662	\$ 560,320,551
855	CHINA WATER	49,765,941	\$ 314,520,747
856	VSTECS	4,546,306	\$ 18,139,761
857	PETROCHINA	158,280,276	\$ 615,710,274
860	WE SOLUTIONS	36,931,857	\$ 15,696,039
861	DC HOLDINGS	7,843,512	\$ 30,981,872
867	CMS	17,371,539	\$ 169,893,651
868	XINYI GLASS	111,610,133	\$ 870,559,037
874	BAIYUNSHAN PH	2,851,303	\$ 83,685,743
877	O-NET TECH GP	3,649,000	\$ 13,939,180
880	SJM HOLDINGS	128,310,048	\$ 950,777,456
881	ZHONGSHENG HLDG	170,348,454	\$ 4,173,537,123
882	TIANJIN DEV	1,836,000	\$ 3,947,400
883	CNOOC	107,675,055	\$ 1,259,798,144
884	CIFI HOLD GP	148,862,597	\$ 628,200,159
895	DONGJIANG ENV	1,249,350	\$ 8,108,282
902	HUANENG POWER	91,831,920	\$ 395,795,575
903	TPV TECHNOLOGY	556,000	\$ 2,029,400
906	COFCO PACKAGING	28,806,087	\$ 94,772,026
914	CONCH CEMENT	40,780,762	\$ 1,800,470,642
916	CHINA LONGYUAN	18,189,772	\$ 78,397,917
921	HISENSE HA	2,362,507	\$ 19,419,808
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	9,753,500	\$ 30,333,385
939	CCB	758,536,758	\$ 4,414,683,932
941	CHINA MOBILE	34,644,114	\$ 2,250,135,204

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
950	LEE'S PHARM	2,341,379	\$ 8,897,240
951	CHAOWEI POWER	4,314,064	\$ 12,424,504
956	CHINA SUNTIEN	6,369,774	\$ 12,866,943
958	HN RENEWABLES	38,803,325	\$ 84,203,215
960	LONGFOR GROUP	36,124,275	\$ 1,009,673,486
966	CHINA TAIPING	39,618,481	\$ 699,662,374
968	XINYI SOLAR	169,865,844	\$ 840,835,928
973	L'OCCITANE	452,500	\$ 6,878,000
976	CHIHO ENV	10,174,000	\$ 7,223,540
978	CHI MER LAND	0	\$ 0
981	SMIC	329,117,179	\$ 2,836,990,083
989	GROUND INTL DEV	7,435,000	\$ 1,263,950
991	DATANG POWER	21,656,880	\$ 37,249,834
992	LENOVO GROUP	507,525,331	\$ 2,618,830,708
995	ANHUIEXPRESSWAY	990,301	\$ 4,387,033
996	CARNIVAL GROUP	152,030,099	\$ 4,104,813
998	CITIC BANK	118,309,198	\$ 485,067,712
999	I.T	884,766	\$ 1,804,923
1003	HUANXI MEDIA	0	\$ 0
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	244,195,171	\$ 1,514,010,060
1031	KINGSTON FIN	2,756,000	\$ 2,921,360
1033	SINOPEC SSC	29,300,000	\$ 24,026,000
1038	CKI HOLDINGS	9,329,444	\$ 493,061,115
1044	HENGAN INT'L	43,877,902	\$ 2,264,099,743
1051	G-RESOURCES	10,707,000	\$ 535,350
1052	YUEXIUTRANSPORT	1,756,000	\$ 10,694,040
1055	CHINA SOUTH AIR	195,798,815	\$ 863,472,774
1060	ALI PICTURES	581,425,873	\$ 750,039,376
1061	ESSEX BIO-TECH	188,481	\$ 931,096
1066	WEIGAO GROUP	18,585,398	\$ 150,355,870
1068	YURUN FOOD	15,137,101	\$ 14,077,504
1070	TCL ELECTRONICS	3,940,953	\$ 13,596,288
1071	HUADIAN POWER	46,337,791	\$ 141,793,640
1072	DONGFANG ELEC	5,165,967	\$ 22,368,637
1076	IMPERIAL PAC	302,930,000	\$ 44,833,640
1083	TOWNGAS CHINA	8,482,774	\$ 45,976,635
1086	GOODBABY INTL	30,718,440	\$ 45,770,476
1088	CHINA SHENHUA	34,008,559	\$ 521,011,124
1089	LEYOU TECH H	20,709,752	\$ 41,212,406
1093	CSPC PHARMA	140,894,256	\$ 2,209,221,934



## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	474,000	\$ 6,531,720
1099	SINOPHARM	30,025,475	\$ 851,222,216
1107	MODERN LAND	590,000	\$ 678,500
1109	CHINA RES LAND	58,625,940	\$ 1,870,167,486
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,950,429	\$ 553,431,507
1113	CK ASSET	12,585,493	\$ 670,177,502
1114	BRILLIANCE CHI	410,512,341	\$ 3,419,567,801
1115	TIBET WATER	23,913,000	\$ 36,347,760
1117	CH MODERN D	9,090,363	\$ 10,726,628
1119	IDREAMSKY	2,375,600	\$ 11,426,636
1122	QINGLING MOTORS	578,000	\$ 1,080,860
1128	WYNN MACAU	90,620,872	\$ 1,420,935,273
1131	AGRITRADE RES	122,230,000	\$ 111,229,300
1133	HARBIN ELECTRIC	11,489,727	\$ 22,060,276
1137	HKTV	8,621,000	\$ 28,966,560
1138	COSCO SHIP ENGY	30,443,557	\$ 135,169,393
1140	OP FINANCIAL	12,832,000	\$ 24,380,800
1141	CMBC CAPITAL	253,499,319	\$ 39,799,393
1157	ZOOMLION	40,234,929	\$ 190,713,563
1168	SINOLINK HOLD	7,638,000	\$ 3,895,380
1169	HAIER ELEC	26,512,388	\$ 540,852,715
1171	YANZHOU COAL	122,100,710	\$ 829,063,821
1176	ZHUGUANG HOLD	10,010,000	\$ 10,110,100
1177	SINO BIOPHARM	333,128,513	\$ 3,884,278,462
1186	CHINA RAIL CONS	67,827,429	\$ 573,820,049
1193	CHINA RES GAS	43,479,861	\$ 1,684,844,614
1196	REALORD GROUP	2,125,000	\$ 9,690,000
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	18,732,146	\$ 128,689,843
1205	CITIC RESOURCES	3,270,000	\$ 1,618,650
1208	MMG	208,319,929	\$ 337,478,285
1211	BYD COMPANY	161,741,932	\$ 6,566,722,439
1212	LIFESTYLE INT'L	10,881,940	\$ 95,434,614
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	690,000	\$ 600,300
1224	C C LAND	1,150,000	\$ 2,070,000
1233	TIMES CHINA	2,789,000	\$ 33,356,440
1234	CHINA LILANG	0	\$ 0
1238	POWERLONG	6,635,614	\$ 30,523,824

**Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	57,107,382	\$ 5,539,416
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	12,871,972	\$ 61,785,466
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	5,916,000	\$ 38,986,440
1270	LANGHAM-SS	2,364,436	\$ 5,461,847
1282	GLORY SUN FIN	90,440,199	\$ 30,297,467
1288	ABC	180,358,368	\$ 544,682,271
1293	GRAND BAOXIN	37,955,853	\$ 56,933,780
1299	AIA	104,240,040	\$ 7,948,303,050
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	35,972,550	\$ 51,800,472
1308	SITC	3,476,000	\$ 28,294,640
1310	HKBN	5,169,443	\$ 72,682,369
1313	CHINARES CEMENT	84,507,417	\$ 587,326,548
1316	NEXTEER	37,740,568	\$ 229,840,059
1317	MAPLELEAF EDU	105,115,537	\$ 252,277,289
1330	DYNAGREEN ENV	2,100,224	\$ 7,518,802
1333	CHINA ZHONGWANG	75,456,901	\$ 242,971,221
1336	NCI	32,014,116	\$ 990,836,890
1337	RAZER	130,008,171	\$ 185,911,685
1339	PICC GROUP	104,950,193	\$ 322,197,093
1347	HUA HONG SEMI	64,536,185	\$ 846,714,747
1349	FUDANZHANGJIANG	384,000	\$ 2,269,440
1359	CHINA CINDA	333,882,540	\$ 544,228,540
1360	NOVA GROUP	35,015,795	\$ 57,776,062
1368	XTEP INT'L	34,426,455	\$ 154,230,518
1375	CC SECURITIES	15,692,000	\$ 24,479,520
1378	CHINAHONGQIAO	49,319,695	\$ 253,503,232
1381	CANVEST ENV	10,652,531	\$ 39,733,941
1382	PACIFICTEXTILES	9,062,331	\$ 47,939,731
1383	SUNCITY GROUP	13,440,000	\$ 15,590,400
1385	SHANGHAI FUDAN	4,118,000	\$ 32,326,300
1387	CHINA DILI	29,599,892	\$ 68,079,752
1398	ICBC	386,338,716	\$ 1,912,376,644
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,068,694	\$ 13,133,699
1448	FU SHOU YUAN	10,224,706	\$ 77,707,766
1458	ZHOU HEI YA	37,955,277	\$ 136,638,997
1475	NISSIN FOODS	335,000	\$ 2,110,500

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	22,923,929	\$ 165,740,007
1508	CHINA RE	25,449,821	\$ 32,575,771
1513	LIVZON PHARMA	1,338,195	\$ 28,838,102
1515	CR MEDICAL	14,558,899	\$ 81,529,834
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,310,534	\$ 20,525,311
1530	3SBIO	130,219,605	\$ 1,573,052,828
1548	GENSCRIPT BIO	52,011,737	\$ 914,366,336
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,269,200	\$ 122,431,540
1565	VIRSCEND EDU	0	\$ 0
1568	SUNDART HLDGS	492,000	\$ 1,968,000
1569	MINSHENG EDU	2,162,000	\$ 3,134,900
1573	SOUTHERN ENERGY	3,472,000	\$ 2,117,920
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	23,211,758	\$ 1,090,952,626
1585	YADEA	28,758,000	\$ 43,424,580
1589	CNLP	824,000	\$ 2,554,400
1600	TIAN LUN GAS	1,877,000	\$ 14,152,580
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	72,932,425	\$ 164,097,956
1617	NANFANG COMM	1,996,000	\$ 8,802,360
1618	MCC	8,576,701	\$ 15,009,227
1622	REDCO GROUP	20,801,761	\$ 78,838,674
1628	YUZHOU PPT	26,261,513	\$ 86,662,993
1636	CMRU	5,927,730	\$ 20,806,332
1638	KAISA GROUP	74,829,189	\$ 202,787,102
1658	PSBC	589,378,284	\$ 2,781,865,500
1660	ZHAOBANGJI PPT	370,000	\$ 2,867,500
1666	TONG REN TANG	14,312,206	\$ 121,796,873
1668	CHINASOUTHCITY	42,067,748	\$ 40,805,716
1672	ASCLETIS-B	758,000	\$ 2,941,040
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	18,112,033	\$ 17,206,431
1681	CONSUN PHARMA	4,287,000	\$ 18,305,490
1686	SUNEVISION	3,971,938	\$ 21,011,552
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	13,496,091	\$ 150,076,532
1727	HEBEI CONS	3,719,500	\$ 20,010,910

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	109,042,860	\$ 307,500,865
1755	S-ENJOY SERVICE	1,708,000	\$ 10,060,120
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	12,608,000	\$ 17,020,800
1766	CRRC	57,313,098	\$ 308,917,598
1772	GANFENGLITHIUM	4,208,100	\$ 38,462,034
1776	GF SEC	44,874,677	\$ 361,241,150
1777	FANTASIA	11,764,500	\$ 13,764,465
1778	COLOUR LIFE	16,978,431	\$ 70,120,920
1787	SD GOLD	1,909,400	\$ 37,576,992
1788	GUOTAI JUNAN I	244,391,794	\$ 325,041,086
1789	AK MEDICAL	5,190,000	\$ 35,966,700
1797	KOOLEARN	1,289,000	\$ 16,241,400
1798	DATANG RENEW	660,000	\$ 488,400
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	90,534,969	\$ 550,452,612
1801	INNOVENT BIO-B	12,731,500	\$ 322,743,525
1803	BJ SPORTS & ENT	20,447,615	\$ 6,440,999
1806	HUIFU PAYMENT	2,022,800	\$ 6,796,608
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,355,801,306	\$ 11,564,985,140
1811	CGN NEW ENERGY	2,976,000	\$ 2,618,880
1813	KWG GROUP	58,953,444	\$ 402,652,023
1816	CGN POWER	191,630,030	\$ 396,674,162
1818	ZHAOJIN MINING	65,547,247	\$ 672,514,754
1828	DCH HOLDINGS	3,384,613	\$ 7,412,302
1829	CMEC	6,449,971	\$ 19,801,411
1833	PA GOODDOCTOR	31,070,206	\$ 1,443,211,069
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	828,000	\$ 6,855,840
1860	MOBVISTA	0	\$ 0
1877	JUNSHI BIO-B	1,400,999	\$ 42,940,619
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	19,243,380	\$ 284,032,289
1883	CITIC TELECOM	4,288,289	\$ 13,122,164
1888	KB LAMINATES	28,184,244	\$ 174,460,470
1896	MAOYAN ENT	1,615,400	\$ 18,383,252
1898	CHINA COAL	12,683,057	\$ 39,444,307
1899	XINGDA INT'L	4,725,134	\$ 9,403,017
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,516,926	\$ 12,271,931

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1910	SAMSONITE	39,741,196	\$ 588,964,525
1911	CR HOLDINGS	283,900	\$ 3,974,600
1913	PRADA	32,646,200	\$ 718,216,400
1916	JIANGXI BANK	548,500	\$ 2,632,800
1918	SUNAC	108,082,841	\$ 3,393,801,207
1919	COSCO SHIP HOLD	96,654,043	\$ 270,631,320
1928	SANDS CHINA LTD	85,427,928	\$ 3,041,234,237
1929	CHOW TAI FOOK	19,460,039	\$ 129,409,259
1958	BAIC MOTOR	46,098,998	\$ 203,757,571
1963	BCQ	1,951,309	\$ 8,390,629
1966	CHINA SCE GROUP	15,726,021	\$ 59,758,880
1970	IMAX CHINA	2,364,806	\$ 40,107,110
1972	SWIREPROPERTIES	11,230,887	\$ 289,195,340
1980	TIANGE	10,009,285	\$ 16,715,506
1988	MINSHENG BANK	271,514,681	\$ 1,401,015,754
1992	FOSUN TOURISM	1,226,939	\$ 10,686,639
1995	EVERSUNSHINE LS	344,000	\$ 1,324,400
1996	RSUN PPT	1,689,000	\$ 4,070,490
1997	WHARF REIC	33,369,436	\$ 1,416,532,558
1999	MAN WAH HLDGS	113,689,888	\$ 408,146,698
2001	NEW HIGHER EDU	24,091,349	\$ 78,778,711
2003	VCREDIT	555,400	\$ 4,937,506
2005	SSY GROUP	42,135,103	\$ 292,417,615
2006	JINJIANGCAPITAL	13,754,000	\$ 16,229,720
2007	COUNTRY GARDEN	568,413,501	\$ 5,542,031,635
2008	PHOENIX TV	1,386,000	\$ 845,460
2009	BBMG	141,142,662	\$ 314,748,136
2013	WEIMOB INC	23,472,532	\$ 95,298,480
2016	CZBANK	0	\$ 0
2018	AAC TECH	97,489,751	\$ 3,304,902,559
2019	DEXIN CHINA	0	\$ 0
2020	ANTA SPORTS	16,870,010	\$ 1,096,550,650
2038	FIH	286,522,539	\$ 255,005,060
2039	CIMC	3,265,399	\$ 23,478,219
2048	E-HOUSE ENT	6,440,100	\$ 58,604,910
2051	51 CREDIT CARD	2,027,000	\$ 6,263,430
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 10,554,500
2099	CHINAGOLDINTL	570,900	\$ 4,846,941
2128	CHINA LESSO	9,342,000	\$ 70,345,260
2139	BANK OF GANSU	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	207,494,345	\$ 1,263,640,561
2196	FOSUN PHARMA	43,797,455	\$ 1,020,480,702
2198	CHINA SANJIANG	1,793,000	\$ 2,617,780
2199	REGINA MIRACLE	9,112,354	\$ 45,652,894
2202	CHINA VANKE	48,339,963	\$ 1,310,012,997
2208	GOLDWIND	30,297,865	\$ 279,649,294
2222	NVC LIGHTING	0	\$ 0
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	5,158,249	\$ 16,145,319
2233	WESTCHINACEMENT	14,568,250	\$ 19,375,773
2238	GAC GROUP	401,301,059	\$ 3,170,278,366
2255	HAICHANG HLDG	3,091,000	\$ 3,400,100
2269	WUXI BIO	20,509,578	\$ 1,694,091,143
2280	HC GROUP	37,758,884	\$ 89,866,144
2282	MGM CHINA	139,275,119	\$ 1,635,089,897
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	4,447,070	\$ 5,825,662
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	682,000	\$ 3,416,820
2313	SHENZHOU INTL	5,508,972	\$ 586,705,518
2314	LEE & MAN PAPER	33,962,364	\$ 140,943,811
2318	PING AN	1,200,624,255	\$ 107,936,120,525
2319	MENGNU DAIRY	66,508,153	\$ 2,068,403,558
2322	HK CHAOSHANG GP	0	\$ 0
2327	MEILLEUREHEALTH	2,592,000	\$ 1,205,280
2328	PICC P&C	73,683,331	\$ 662,413,146
2329	GUORUI PPT	16,302,112	\$ 22,170,872
2331	LI NING	44,835,112	\$ 1,037,932,843
2333	GREATWALL MOTOR	564,724,760	\$ 2,812,329,305
2338	WEICHAJ POWER	121,679,506	\$ 1,460,154,072
2342	COMBA	68,422,193	\$ 114,949,284
2343	PACIFIC BASIN	246,769,221	\$ 377,556,908
2356	DAHSHING BANKING	1,502,282	\$ 16,104,463
2357	AVICHINA	67,738,844	\$ 277,729,260
2359	WUXI APPTTEC	18,807,736	\$ 1,653,199,994
2362	JINCHUAN INTL	49,127,000	\$ 31,932,550
2378	PRU	0	\$ 0
2380	CHINA POWER	60,712,809	\$ 103,211,775
2382	SUNNY OPTICAL	35,255,407	\$ 3,832,262,741
2383	TOM GROUP	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2386	SINOPEC SEG	8,580,234	\$ 43,930,798
2388	BOC HONG KONG	58,281,853	\$ 1,541,555,012
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,854,994	\$ 807,325,091
2600	CHALCO	133,615,814	\$ 307,316,372
2601	CPIC	159,486,266	\$ 5,007,868,752
2607	SH PHARMA	8,587,873	\$ 127,100,520
2608	SUNSHINE 100	3,679,000	\$ 5,518,500
2611	GTJA	9,664,678	\$ 108,051,100
2616	CSTONE PHARMA-B	1,218,500	\$ 14,037,120
2628	CHINA LIFE	82,208,513	\$ 1,507,704,128
2638	HKELECTRIC-SS	97,422,267	\$ 731,641,225
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	25,929,875	\$ 143,132,910
2669	CHINA OVS PPT	52,195,433	\$ 208,781,732
2678	TEXHONG TEXTILE	1,225,500	\$ 8,100,555
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	18,073,092	\$ 1,617,541,734
2689	ND PAPER	167,547,420	\$ 995,231,675
2698	WEIQIAO TEXTILE	304,000	\$ 589,760
2727	SH ELECTRIC	58,534,364	\$ 144,579,879
2768	JIAYUAN INTL	27,749,884	\$ 86,857,137
2777	R&F PROPERTIES	81,999,528	\$ 1,034,834,043
2778	CHAMPION REIT	11,782,446	\$ 62,211,315
2799	CHINA HUARONG	434,427,283	\$ 534,345,558
2800	TRACKER FUND	41,337,133	\$ 1,095,434,025
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	MR CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	37,993,570	\$ 552,426,508
2823	ISHARES A50	119,245,536	\$ 1,731,445,183

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	MR CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,761,450	\$ 388,557,785
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	38,348,228	\$ 60,590,200
2866	COSCO SHIP DEV	64,323,381	\$ 55,961,341
2868	BJ CAPITAL LAND	33,989,854	\$ 89,393,316
2869	GREENTOWN SER	52,499,561	\$ 376,421,852
2877	SHINEWAY PHARM	3,959,934	\$ 28,907,518
2880	DALIAN PORT	4,510,288	\$ 4,510,288
2883	CHINA OILFIELD	62,005,262	\$ 601,451,041
2888	STANCHART	2,268,418	\$ 133,836,662
2899	ZIJIN MINING	69,501,369	\$ 203,639,011
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



## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3077	PREMIA US TSY	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP 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

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	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	58,011,539	\$ 2,488,695,023
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	8,649,527	\$ 77,672,752
3306	JNBY	2,232,500	\$ 25,048,650
3308	GOLDEN EAGLE	345,000	\$ 2,929,050
3309	C-MER EYE	3,927,000	\$ 19,085,220
3311	CHINA STATE CON	137,180,854	\$ 969,868,638
3313	ARTGO HOLDINGS	1,840,000	\$ 12,199,200
3319	A-LIVING	5,320,062	\$ 81,609,751
3320	CHINARES PHARMA	9,430,500	\$ 76,387,050
3323	CNBM	105,662,728	\$ 710,053,532
3328	BANKCOMM	75,690,277	\$ 388,291,121
3331	VINDA INT'L	352,485	\$ 4,850,194
3333	EVERGRANDE	252,610,757	\$ 4,102,398,694
3336	JU TENG INTL	2,604,000	\$ 4,661,160
3337	ANTON OILFIELD	89,296,000	\$ 71,436,800

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	72,226,351	\$ 135,063,276
3360	FE HORIZON	10,349,752	\$ 72,551,762
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	68,778,484	\$ 192,579,755
3380	LOGAN PPT	46,841,812	\$ 518,070,441
3382	TIANJINPORT DEV	4,780,000	\$ 3,250,400
3383	AGILE GROUP	89,961,626	\$ 901,415,493
3393	WASION HOLDINGS	2,096,000	\$ 5,889,760
3396	LEGENDHOLDING	8,677,648	\$ 146,305,145
3606	FUYAO GLASS	11,477,919	\$ 256,531,490
3613	TONGRENTANGCM	3,038,000	\$ 40,283,880
3618	CQRC BANK	49,176,658	\$ 186,379,534
3633	ZHONGYU GAS	2,397,530	\$ 18,820,611
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	496,860	\$ 2,285,556
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	21,627,725	\$ 148,582,471
3683	GREAT HARVEST	3,510,000	\$ 5,300,100
3690	MEITUAN-W	118,748,556	\$ 8,828,955,139
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	12,356,000	\$ 14,332,960
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	65,206,844	\$ 340,379,726
3800	GCL-POLY ENERGY	895,120,229	\$ 273,011,670
3808	SINOTRUK	130,293,670	\$ 1,576,553,407
3813	POU SHENG INT'L	11,247,420	\$ 26,881,334
3818	CHINA DONGXIANG	14,595,268	\$ 12,260,025
3836	HARMONY AUTO	34,648,745	\$ 79,692,114
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	53,130,991	\$ 490,930,357
3888	KINGSOFT	173,247,924	\$ 2,505,164,981
3898	CRRR TIMES ELEC	9,662,746	\$ 301,477,675
3899	CIMC ENRIC	4,010,008	\$ 18,165,336
3900	GREENTOWN CHINA	61,719,808	\$ 399,327,158
3908	CICC	129,745,947	\$ 1,759,355,041
3918	NAGACORP	14,218,132	\$ 156,399,452
3933	UNITED LAB	109,846,041	\$ 494,307,185
3958	DFZQ	7,639,478	\$ 36,822,284
3968	CM BANK	130,095,453	\$ 4,644,407,672
3969	CHINA CRSC	44,116,417	\$ 207,347,160
3983	CHINA BLUECHEM	29,592,074	\$ 61,551,514

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	199,375,733	\$ 596,133,442
3990	MIDEA REAL EST	249,799	\$ 4,761,169
3993	CMOC	529,015,268	\$ 1,126,802,521
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	93,500,261	\$ 251,515,702
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	228,438,558	\$ 3,207,277,354
6055	CTIHK	6,378,000	\$ 132,343,500
6060	ZA ONLINE	57,944,269	\$ 1,025,613,561
6066	CSC	26,221,500	\$ 145,267,110
6068	WISDOM EDU INTL	2,794,000	\$ 10,561,320
6088	FIT HON TENG	5,866,000	\$ 19,123,160
6098	CG SERVICES	64,178,409	\$ 1,456,849,884
6099	CMSC	3,027,532	\$ 26,612,006
6100	TALENT LIEPIN	4,037,148	\$ 74,767,981
6122	JIUTAI RCB	190,700	\$ 671,264
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	26,520,000	\$ 127,296,000
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	279,735,172	\$ 1,211,253,295
6178	EB SECURITIES	5,187,804	\$ 30,037,385
6185	CANSINO BIO-B	0	\$ 0
6190	BANK OF JIUJIANG	0	\$ 0
6196	BANK OF ZHENGZHOU	441,000	\$ 1,168,650
6198	QINGDAO PORT	3,652,000	\$ 16,981,800
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	97,246,642	\$ 741,991,878
6818	CEB BANK	37,571,900	\$ 122,860,113
6823	HKT-SS	18,874,800	\$ 231,405,048
6826	HAOHAI BIOTEC	515,542	\$ 18,043,970
6828	BG BLUE SKY	87,750,695	\$ 17,550,139
6837	HAITONG SEC	100,014,000	\$ 747,104,580
6862	HAIDILAO	32,545,078	\$ 1,187,895,347
6865	FLAT GLASS	556,000	\$ 2,540,920

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	19,486,484	\$ 240,073,483
6881	CGS	130,899,698	\$ 489,564,871
6886	HTSC	142,868,468	\$ 1,631,557,905
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7500	FI2 CSOP HSI	15,805,600	\$ 123,125,624
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	229,257,976	\$ 116,921,568
8137	HONBRIDGE	18,084,624	\$ 9,946,543
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	4,680,000	\$ 5,569,200
8469	SHENGYE CAPITAL	1,150,000	\$ 8,337,500
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA US TSY-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

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	MR CN BIOTECH-U	0	\$ 0
9826	MR CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
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

## Aggregated Reportable Short Positions of Specified Shares as of 30/08/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHAREMSCITW-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
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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0