

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,985,584	\$ 759,103,854
2	CLP HOLDINGS	17,068,496	\$ 1,406,444,070
3	HK & CHINA GAS	214,751,102	\$ 3,285,691,861
4	WHARF HOLDINGS	34,347,137	\$ 581,153,558
5	HSBC HOLDINGS	76,359,394	\$ 4,573,927,701
6	POWER ASSETS	31,629,061	\$ 1,647,874,078
7	HK FINANCE INV	7,997,199	\$ 6,637,675
8	PCCW	104,529,778	\$ 459,931,023
10	HANG LUNG GROUP	3,661,922	\$ 70,968,048
11	HANG SENG BANK	14,875,113	\$ 2,521,331,654
12	HENDERSON LAND	23,239,585	\$ 850,568,811
14	HYSAN DEV	8,746,430	\$ 274,200,581
16	SHK PPT	12,655,240	\$ 1,417,386,880
17	NEW WORLD DEV	67,676,102	\$ 688,942,718
19	SWIRE PACIFIC A	15,427,291	\$ 1,116,935,868
20	WHEELLOCK	7,006,757	\$ 311,800,687
23	BANK OF E ASIA	33,034,430	\$ 632,939,679
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	64,516,407	\$ 3,116,142,458
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	2,279,507	\$ 7,567,963
41	GREAT EAGLE H	160,768	\$ 4,268,390
43	C.P. POKPHAND	5,354,000	\$ 3,587,180
45	HK&S HOTELS	3,282,671	\$ 24,554,379
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	404,392	\$ 8,896,624
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	39,932,100	\$ 1,770,988,635
69	SHANGRI-LA ASIA	66,096,431	\$ 526,788,555
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	5,554,979	\$ 19,886,825

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	40,832,701	\$ 477,742,602
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	12,792,000	\$ 35,561,760
101	HANG LUNG PPT	69,357,533	\$ 1,242,886,991
102	SUMMIT ASCENT	2,750,364	\$ 3,327,940
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,223,100
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	885,000	\$ 7,451,700
119	POLY PROPERTY	1,151,000	\$ 3,096,190
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	17,488,538	\$ 29,380,744
127	CHINESE EST H	1,530,687	\$ 8,357,551
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	23,868,568	\$ 159,919,406
136	HENG TEN NET	2,300,505,146	\$ 271,459,607
142	FIRST PACIFIC	23,304,318	\$ 71,078,170
144	CHINA MER PORT	26,643,530	\$ 313,327,913
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	10,730,447	\$ 223,729,820
151	WANT WANT CHINA	445,161,930	\$ 2,728,842,631
152	SHENZHEN INT'L	7,247,009	\$ 108,850,075
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,220,000	\$ 8,503,400
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	9,222,012	\$ 83,366,988
168	TSINGTAO BREW	23,656,234	\$ 1,121,305,492
171	SILVER GRANT	12,782,000	\$ 16,872,240
173	K. WAH INT'L	1,934,826	\$ 8,029,528
175	GEELY AUTO	389,214,482	\$ 5,129,846,873
177	JIANGSU EXPRESS	5,631,346	\$ 56,144,520
178	SA SA INT'L	126,163,046	\$ 213,215,548
179	JOHNSON ELEC H	3,437,056	\$ 49,699,830
182	CONCORD NE	11,840,494	\$ 4,617,793
189	DONGYUE GROUP	26,471,474	\$ 97,679,739
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	10,076,000	\$ 5,441,040
200	MELCO INT'L DEV	19,771,808	\$ 368,546,501

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202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	46,021,840	\$ 62,129,484
220	U-PRESID CHINA	17,273,417	\$ 144,233,032
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,028,000	\$ 2,190,240
235	CHINA STRATEGIC	28,960,000	\$ 1,042,560
241	ALI HEALTH	184,477,366	\$ 1,272,893,825
242	SHUN TAK HOLD	13,910,796	\$ 42,984,360
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	10,923,092	\$ 18,896,949
257	CHINA EB INT'L	113,955,768	\$ 679,176,377
258	TOMSON GROUP	974,342	\$ 1,880,480
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	38,652,249	\$ 383,043,788
268	KINGDEE INT'L	353,866,874	\$ 3,053,871,123
270	GUANGDONG INV	6,771,222	\$ 104,683,092
272	SHUI ON LAND	19,781,487	\$ 31,056,935
273	MASON GP HOLD	41,398,000	\$ 4,802,168
285	BYD ELECTRONIC	122,054,928	\$ 1,447,571,446
288	WH GROUP	180,379,144	\$ 1,253,635,051
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	28,103,952	\$ 1,155,072,427
293	CATHAY PAC AIR	50,262,418	\$ 489,555,951
297	SINOFERT	36,527,113	\$ 29,586,962
303	VTECH HOLDINGS	2,089,075	\$ 145,608,528
308	CHINA TRAVEL HK	30,362,794	\$ 36,738,981
315	SMARTONE TELE	3,627,677	\$ 24,740,757
316	OOIL	0	\$ 0
317	COMEC	4,583,740	\$ 28,740,050
321	TEXWINCA HOLD	6,268,193	\$ 11,345,429
322	TINGYI	78,382,468	\$ 881,018,940
323	MAANSHAN IRON	387,452,667	\$ 1,135,236,314
326	CHINA STAR ENT	4,830,000	\$ 4,830,000
327	PAX GLOBAL	21,890,061	\$ 78,585,319
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	55,343,949	\$ 85,229,681

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	6,315,292	\$ 18,440,653
337	GREENLAND HK	7,262,105	\$ 19,389,820
338	SHANGHAI PECEM	91,169,804	\$ 203,308,663
341	CAFE DE CORAL H	1,148,147	\$ 24,283,309
342	NEWOCEAN ENERGY	64,154,856	\$ 94,949,187
345	VITASOY INT'L	59,970,370	\$ 1,895,063,692
347	ANGANG STEEL	163,871,580	\$ 450,646,845
354	CHINASOFT INT'L	275,911,130	\$ 954,652,510
358	JIANGXI COPPER	17,184,667	\$ 155,177,543
363	SHANGHAI IND H	1,762,197	\$ 25,587,100
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	169,937,068	\$ 684,846,384
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	108,411,944	\$ 3,263,199,514
386	SINOPEC CORP	223,872,367	\$ 1,029,812,888
388	HKEX	16,555,377	\$ 3,754,759,504
390	CHINA RAILWAY	44,313,283	\$ 211,374,360
392	BEIJING ENT	2,055,397	\$ 73,994,292
400	COGOBUY	16,066,764	\$ 23,457,475
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	22,350,457	\$ 50,512,033
412	CHINA SDHS FIN	47,616,000	\$ 11,761,152
419	HUAYI TENCENT	40,470,000	\$ 3,925,590
425	MINTH GROUP	49,934,348	\$ 1,300,789,765
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	31,779,178	\$ 11,122,712
440	DAH SING	260,365	\$ 7,420,403
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	48,453,886	\$ 13,324,819
460	SIHUAN PHARM	103,768,717	\$ 120,371,712
467	UNITEDENERGY GP	13,502,000	\$ 21,738,220
468	GAPACK	619,000	\$ 2,463,620
480	HKR INT'L	0	\$ 0
486	RUSAL	28,819,000	\$ 99,137,360
488	LAI SUN DEV	339,900	\$ 3,093,090
489	DONGFENG GROUP	85,017,568	\$ 641,882,638
493	GOME RETAIL	1,804,735,604	\$ 1,263,314,923
494	LI & FUNG	409,589,110	\$ 360,438,417

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	11,257,000	\$ 63,264,340
497	CSI PROPERTIES	3,000,000	\$ 780,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	4,201,319	\$ 14,494,551
508	DINGYI GP INV	52,790,000	\$ 14,517,250
511	TVB	8,305,885	\$ 109,305,447
512	CHINAGRANDPHARM	11,340,000	\$ 46,153,800
517	COSCO SHIP INTL	950,439	\$ 1,910,382
520	XIABUXIABU	26,881,102	\$ 275,800,107
522	ASM PACIFIC	14,734,445	\$ 1,422,610,665
525	GUANGSHEN RAIL	9,227,148	\$ 22,237,427
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	14,034,000	\$ 42,944,040
535	GEMDALE PPT	60,693,370	\$ 52,196,298
538	AJISEN (CHINA)	6,848,616	\$ 15,409,386
546	FUFENG GROUP	42,181,925	\$ 151,854,930
547	DIGITAL DOMAIN	258,185,281	\$ 24,785,787
548	SHENZHENEXPRESS	20,893,312	\$ 216,872,579
551	YUE YUEN IND	16,603,258	\$ 357,800,210
552	CHINACOMSERVICE	12,578,883	\$ 55,347,085
563	SH IND URBAN	4,831,208	\$ 4,782,896
570	TRAD CHI MED	55,775,046	\$ 200,790,166
576	ZHEJIANGEXPRESS	6,356,583	\$ 41,699,184
579	JNCEC	5,542,000	\$ 7,260,020
581	CHINA ORIENTAL	40,316,867	\$ 108,855,541
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	29,484,811	\$ 852,111,038
588	BEIJING N STAR	1,594,000	\$ 3,985,000
590	LUK FOOK HOLD	5,372,113	\$ 106,797,606
596	INSPUR INT'L	15,884,000	\$ 53,687,920
598	SINOTRANS	40,836,453	\$ 97,599,123
603	CHINA OIL & GAS	6,419,936	\$ 1,765,482
604	SHENZHEN INVEST	32,271,812	\$ 93,265,537
606	CHINA AGRI	55,450,683	\$ 138,072,201
607	FULLSHARE	447,198,276	\$ 120,743,535
622	OSHIDORI	21,474,200	\$ 18,467,812
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	12,991,606	\$ 44,171,460
636	KERRY LOG NET	3,624,511	\$ 46,393,741
639	SHOUGANG RES	13,654,441	\$ 22,666,372
650	IDG ENERGY INV	0	\$ 0

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656	FOSUN INTL	75,774,023	\$ 756,982,490
658	C TRANSMISSION	31,906,939	\$ 164,639,805
659	NWS HOLDINGS	9,426,801	\$ 112,744,540
665	HAITONG INT'L	183,117,259	\$ 404,689,142
669	TECHTRONIC IND	32,251,496	\$ 1,780,282,579
670	CHINA EAST AIR	98,814,671	\$ 370,555,016
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	4,264,551	\$ 102,135,996
686	PANDA GREEN	57,482,563	\$ 13,220,989
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	20,715,532	\$ 508,566,311
691	SHANSHUI CEMENT	1,676,700	\$ 4,225,284
694	BEIJING AIRPORT	51,169,141	\$ 339,763,096
696	TRAVELSKY TECH	24,383,582	\$ 398,915,402
697	SHOUGANG INT'L	49,155,389	\$ 15,729,724
698	TONGDA GROUP	125,096,031	\$ 72,555,698
699	CAR INC	60,808,332	\$ 364,849,992
700	TENCENT	59,437,420	\$ 19,578,686,148
708	EVERG HEALTH	8,163,926	\$ 58,290,432
709	GIORDANO INT'L	6,396,820	\$ 14,456,813
710	BOE VARITRONIX	1,219,000	\$ 2,584,280
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	17,837,937	\$ 17,124,420
728	CHINA TELECOM	100,377,286	\$ 355,335,592
732	TRULY INT'L	36,096,950	\$ 40,789,554
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,473,000	\$ 23,542,960
751	SKYWORTH GROUP	99,170,045	\$ 200,323,491
752	PICO FAR EAST	400,000	\$ 988,000
753	AIR CHINA	104,085,771	\$ 719,232,678
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	105,558,864	\$ 864,527,096
763	ZTE	40,769,275	\$ 852,077,848
772	CHINA LIT	39,386,695	\$ 1,047,686,087
777	NETDRAGON	2,111,000	\$ 38,800,180
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	48,726,537	\$ 612,005,305
788	CHINA TOWER	1,576,266,824	\$ 2,805,754,947
798	CEOVU	0	\$ 0

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799	IGG	60,486,570	\$ 292,150,133
806	VALUE PARTNERS	43,644,088	\$ 171,521,266
807	SIICENVIRONMENT	2,103,000	\$ 2,839,050
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	293,000	\$ 1,655,450
813	SHIMAO PROPERTY	38,999,404	\$ 873,586,650
816	HUADIAN FUXIN	4,420,029	\$ 6,099,640
817	CHINA JINMAO	264,477,028	\$ 1,187,501,856
818	HI SUN TECH	1,341,000	\$ 1,850,580
819	TIANNENG POWER	90,470,359	\$ 491,254,049
823	LINK REIT	17,990,835	\$ 1,540,015,476
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,638,726	\$ 5,489,732
836	CHINA RES POWER	15,785,961	\$ 154,228,839
839	CHINA EDU GROUP	67,152,315	\$ 780,309,900
853	MICROPORT	76,833,050	\$ 583,162,850
855	CHINA WATER	54,715,019	\$ 331,573,015
856	VSTECS	2,486,969	\$ 10,171,703
857	PETROCHINA	179,274,489	\$ 709,926,976
860	WE SOLUTIONS	41,078,613	\$ 18,896,162
861	DC HOLDINGS	6,688,000	\$ 28,022,720
867	CMS	20,434,687	\$ 186,364,345
868	XINYI GLASS	98,233,752	\$ 834,986,892
874	BAIYUNSHAN PH	2,535,600	\$ 66,686,280
877	O-NET TECH GP	2,543,000	\$ 10,197,430
880	SJM HOLDINGS	114,252,705	\$ 858,037,815
881	ZHONGSHENG HLDG	170,699,581	\$ 4,130,929,860
882	TIANJIN DEV	1,610,000	\$ 3,381,000
883	CNOOC	141,068,699	\$ 1,687,181,640
884	CIFI HOLD GP	159,062,386	\$ 715,780,737
895	DONGJIANG ENV	878,150	\$ 6,392,932
902	HUANENG POWER	74,171,950	\$ 284,078,569
903	TPV TECHNOLOGY	684,000	\$ 2,544,480
906	COFCO PACKAGING	26,817,537	\$ 83,402,540
914	CONCH CEMENT	47,130,599	\$ 2,205,712,033
916	CHINA LONGYUAN	28,315,510	\$ 122,889,313
921	HISENSE HA	2,321,899	\$ 17,646,432
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	9,307,049	\$ 29,689,486
939	CCB	500,647,504	\$ 2,963,833,224
941	CHINA MOBILE	25,778,179	\$ 1,649,803,456

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950	LEE'S PHARM	3,766,595	\$ 16,573,018
951	CHAOWEI POWER	3,525,931	\$ 9,978,385
956	CHINA SUNTIEN	4,394,774	\$ 9,229,025
958	HN RENEWABLES	38,135,532	\$ 101,821,870
960	LONGFOR GROUP	44,019,352	\$ 1,267,757,338
966	CHINA TAIPING	38,654,064	\$ 679,538,445
968	XINYI SOLAR	142,814,098	\$ 672,654,402
973	L'OCCITANE	480,500	\$ 7,447,750
976	CHIHO ENV	6,068,000	\$ 3,580,120
978	CHI MER LAND	0	\$ 0
981	SMIC	308,817,487	\$ 3,054,204,946
989	GROUND INTL DEV	4,903,768	\$ 671,816
991	DATANG POWER	27,406,488	\$ 43,576,316
992	LENOVO GROUP	480,614,362	\$ 2,537,643,831
995	ANHUIEXPRESSWAY	1,102,301	\$ 4,772,963
996	CARNIVAL GROUP	63,887,999	\$ 2,108,304
998	CITIC BANK	98,713,879	\$ 414,598,292
999	I.T	278,000	\$ 600,480
1003	HUANXI MEDIA	660,000	\$ 950,400
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	267,418,280	\$ 1,797,050,842
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,370,000	\$ 18,119,700
1038	CKI HOLDINGS	8,121,180	\$ 427,986,186
1044	HENGAN INT'L	38,849,519	\$ 1,983,267,945
1051	G-RESOURCES	10,707,000	\$ 556,764
1052	YUEXIUTRANSPORT	2,518,000	\$ 16,845,420
1055	CHINA SOUTH AIR	210,668,825	\$ 996,463,542
1060	ALI PICTURES	596,160,483	\$ 751,162,209
1061	ESSEX BIO-TECH	199,144	\$ 1,005,677
1066	WEIGAO GROUP	16,871,784	\$ 136,661,450
1068	YURUN FOOD	15,266,101	\$ 14,350,135
1070	TCL ELECTRONICS	846,953	\$ 3,396,282
1071	HUADIAN POWER	48,324,913	\$ 145,941,237
1072	DONGFANG ELEC	4,418,967	\$ 19,001,558
1076	IMPERIAL PAC	350,170,000	\$ 56,027,200
1083	TOWNGAS CHINA	6,960,157	\$ 41,064,926
1086	GOODBABY INTL	26,764,475	\$ 31,582,081
1088	CHINA SHENHUA	39,782,352	\$ 624,582,926
1089	LEYOU TECH H	16,314,752	\$ 41,765,765
1093	CSPC PHARMA	145,927,617	\$ 2,314,412,006

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1098	ROAD KING INFRA	608,000	\$ 8,025,600
1099	SINOPHARM	23,564,499	\$ 578,508,450
1107	MODERN LAND	590,000	\$ 637,200
1109	CHINA RES LAND	60,546,493	\$ 1,955,651,724
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	15,819,513	\$ 504,642,465
1113	CK ASSET	9,735,607	\$ 517,934,292
1114	BRILLIANCE CHI	378,153,252	\$ 3,153,798,122
1115	TIBET WATER	24,387,000	\$ 34,385,670
1117	CH MODERN D	7,219,363	\$ 7,941,299
1119	IDREAMSKY	1,267,600	\$ 5,374,624
1122	QINGLING MOTORS	578,000	\$ 1,080,860
1128	WYNN MACAU	82,380,182	\$ 1,278,540,425
1131	AGRITRADE RES	87,823,332	\$ 79,919,232
1133	HARBIN ELECTRIC	11,742,214	\$ 23,954,117
1137	HKTV	14,986,577	\$ 44,809,865
1138	COSCO SHIP ENGY	27,931,600	\$ 122,899,040
1140	OP FINANCIAL	8,828,000	\$ 14,213,080
1141	CMBC CAPITAL	245,058,049	\$ 40,924,694
1157	ZOOMLION	67,516,877	\$ 365,941,473
1168	SINOLINK HOLD	10,954,000	\$ 5,422,230
1169	HAIER ELEC	25,119,553	\$ 502,391,060
1171	YANZHOU COAL	119,033,910	\$ 955,842,297
1176	ZHUGUANG HOLD	5,902,000	\$ 6,315,140
1177	SINO BIOPHARM	333,481,083	\$ 3,348,150,073
1186	CHINA RAIL CONS	64,382,094	\$ 549,823,083
1193	CHINA RES GAS	43,593,108	\$ 1,708,849,834
1196	REALORD GROUP	2,057,000	\$ 9,791,320
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	18,174,695	\$ 111,410,880
1205	CITIC RESOURCES	4,386,000	\$ 2,127,210
1208	MMG	243,802,685	\$ 438,844,833
1211	BYD COMPANY	162,434,139	\$ 6,359,296,542
1212	LIFESTYLE INT'L	7,665,185	\$ 62,164,650
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	1,132,000	\$ 2,082,880
1233	TIMES CHINA	12,044,618	\$ 145,980,770
1234	CHINA LILANG	1,354,254	\$ 8,572,428
1238	POWERLONG	7,747,101	\$ 42,531,584

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	35,004,503	\$ 3,605,464
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	11,309,119	\$ 51,456,491
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,044,000	\$ 49,589,760
1270	LANGHAM-SS	2,530,936	\$ 5,390,894
1282	GLORY SUN FIN	87,736,199	\$ 25,443,498
1288	ABC	181,443,481	\$ 553,402,617
1293	GRAND BAOXIN	32,523,004	\$ 47,808,816
1299	AIA	78,937,936	\$ 5,841,407,264
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	25,870,000	\$ 38,546,300
1308	SITC	4,273,200	\$ 33,330,960
1310	HKBN	5,351,249	\$ 77,057,986
1313	CHINARES CEMENT	102,811,579	\$ 811,183,358
1316	NEXTEER	43,329,118	\$ 281,205,976
1317	MAPLELEAF EDU	102,335,249	\$ 252,768,065
1330	DYNAGREEN ENV	2,040,224	\$ 6,263,488
1333	CHINA ZHONGWANG	67,196,759	\$ 210,325,856
1336	NCI	28,679,282	\$ 886,189,814
1337	RAZER	128,254,171	\$ 198,793,965
1339	PICC GROUP	99,253,280	\$ 312,647,832
1347	HUA HONG SEMI	73,978,794	\$ 1,168,864,945
1349	FUDANZHANGJIANG	384,000	\$ 2,123,520
1359	CHINA CINDA	218,908,176	\$ 339,307,673
1360	NOVA GROUP	33,551,614	\$ 64,419,099
1368	XTEP INT'L	36,803,378	\$ 157,518,458
1375	CC SECURITIES	14,201,000	\$ 22,437,580
1378	CHINAHONGQIAO	46,070,898	\$ 228,972,363
1381	CANVEST ENV	11,238,000	\$ 37,984,440
1382	PACIFICTEXTILES	8,219,779	\$ 42,825,049
1383	SUNCITY GROUP	27,710,000	\$ 50,432,200
1385	SHANGHAI FUDAN	6,288,968	\$ 43,708,328
1387	CHINA DILI	29,249,292	\$ 71,660,765
1398	ICBC	288,833,209	\$ 1,499,044,355
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,770,694	\$ 6,542,769
1448	FU SHOU YUAN	7,714,706	\$ 52,845,736
1458	ZHOU HEI YA	37,879,652	\$ 136,745,544
1475	NISSIN FOODS	7,377,000	\$ 47,434,110

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	11,820,000	\$ 101,179,200
1508	CHINA RE	23,882,963	\$ 30,331,363
1513	LIVZON PHARMA	1,503,676	\$ 30,374,255
1515	CR MEDICAL	16,140,117	\$ 76,665,556
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,080,883	\$ 20,087,357
1530	3SBIO	134,473,947	\$ 1,691,682,253
1548	GENSCRIPT BIO	64,184,541	\$ 976,888,714
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,741,000	\$ 139,165,200
1565	VIRSCEND EDU	776,000	\$ 1,870,160
1568	SUNDART HLDGS	482,000	\$ 1,807,500
1569	MINSHENG EDU	1,938,236	\$ 2,558,472
1573	SOUTHERN ENERGY	9,864,000	\$ 17,459,280
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	21,842,676	\$ 1,004,763,096
1585	YADEA	24,166,000	\$ 41,323,860
1589	CNLP	769,000	\$ 2,337,760
1600	TIAN LUN GAS	2,092,500	\$ 15,944,850
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	78,102,425	\$ 181,197,626
1617	NANFANG COMM	2,004,000	\$ 8,837,640
1618	MCC	7,291,437	\$ 12,832,929
1622	REDCO GROUP	20,990,623	\$ 67,799,712
1628	YUZHOU PPT	31,396,004	\$ 98,897,413
1636	CMRU	6,617,730	\$ 22,037,041
1638	KAISA GROUP	101,941,189	\$ 347,619,454
1658	PSBC	395,803,701	\$ 1,887,983,654
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	19,047,506	\$ 140,380,119
1668	CHINASOUTHCITY	40,443,748	\$ 37,208,248
1672	ASCLETIS-B	1,406,000	\$ 5,061,600
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	18,425,033	\$ 15,292,777
1681	CONSUN PHARMA	3,506,000	\$ 15,286,160
1686	SUNEVISION	3,204,827	\$ 18,780,286
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	10,995,900	\$ 101,272,239
1727	HEBEI CONS	1,894,500	\$ 11,177,550

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	136,945,414	\$ 316,343,906
1755	S-ENJOY SERVICE	1,313,000	\$ 8,994,050
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	12,390,000	\$ 14,744,100
1766	CRRC	61,714,157	\$ 339,427,864
1772	GANFENGLITHIUM	3,859,754	\$ 46,934,609
1776	GF SEC	40,789,654	\$ 329,988,301
1777	FANTASIA	12,688,977	\$ 15,226,772
1778	COLOUR LIFE	14,952,776	\$ 59,661,576
1787	SD GOLD	2,998,998	\$ 56,561,102
1788	GUOTAI JUNAN I	219,133,794	\$ 295,830,622
1789	AK MEDICAL	4,348,000	\$ 33,044,800
1797	KOOLEARN	7,935,000	\$ 100,933,200
1798	DATANG RENEW	2,202,000	\$ 1,651,500
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	102,830,559	\$ 630,351,327
1801	INNOVENT BIO-B	11,204,253	\$ 280,106,325
1803	BJ SPORTS & ENT	18,597,615	\$ 5,951,237
1806	HUIFU PAYMENT	1,553,221	\$ 4,582,002
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,203,658,313	\$ 10,471,827,323
1811	CGN NEW ENERGY	2,934,000	\$ 2,523,240
1813	KWG GROUP	52,208,614	\$ 351,886,058
1816	CGN POWER	214,529,981	\$ 424,769,362
1818	ZHAOJIN MINING	78,775,828	\$ 714,496,760
1828	DCH HOLDINGS	3,304,613	\$ 8,261,533
1829	CMEC	6,394,706	\$ 21,422,265
1833	PA GOODDOCTOR	36,214,012	\$ 1,660,412,450
1836	STELLA HOLDINGS	4,096,194	\$ 51,284,349
1848	CALC	1,196,500	\$ 9,595,930
1860	MOBVISTA	0	\$ 0
1877	JUNSHI BIO-B	1,653,799	\$ 49,283,210
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	15,048,380	\$ 245,890,529
1883	CITIC TELECOM	2,994,000	\$ 8,473,020
1888	KB LAMINATES	23,971,591	\$ 169,479,148
1896	MAOYAN ENT	1,785,400	\$ 22,210,376
1898	CHINA COAL	9,684,370	\$ 30,215,234
1899	XINGDA INT'L	2,951,190	\$ 6,167,987
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	866,727	\$ 7,037,823

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1910	SAMSONITE	49,964,467	\$ 843,400,203
1911	CR HOLDINGS	270,700	\$ 4,060,500
1913	PRADA	34,729,789	\$ 798,785,147
1916	JIANGXI BANK	297,000	\$ 1,375,110
1918	SUNAC	111,767,217	\$ 3,492,725,531
1919	COSCO SHIP HOLD	99,892,412	\$ 280,697,678
1928	SANDS CHINA LTD	81,986,307	\$ 2,906,414,583
1929	CHOW TAI FOOK	22,142,348	\$ 142,818,145
1958	BAIC MOTOR	35,217,456	\$ 167,987,265
1963	BCQ	1,535,809	\$ 6,772,918
1966	CHINA SCE GROUP	15,844,021	\$ 57,196,916
1970	IMAX CHINA	1,961,206	\$ 35,811,622
1972	SWIREPROPERTIES	11,071,252	\$ 274,567,050
1980	TIANGE	8,424,056	\$ 17,269,315
1988	MINSHENG BANK	231,673,364	\$ 1,225,552,096
1992	FOSUN TOURISM	1,080,939	\$ 11,241,766
1995	EVERSUNSHINE LS	1,640,000	\$ 6,330,400
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	35,780,849	\$ 1,536,787,465
1999	MAN WAH HLDGS	87,141,698	\$ 427,865,737
2001	NEW HIGHER EDU	19,944,115	\$ 60,430,668
2003	VCREDIT	228,600	\$ 1,730,502
2005	SSY GROUP	45,600,845	\$ 287,285,324
2006	JINJIANGCAPITAL	7,966,000	\$ 9,479,540
2007	COUNTRY GARDEN	533,476,637	\$ 5,265,414,407
2008	PHOENIX TV	1,242,000	\$ 807,300
2009	BBMG	123,333,788	\$ 279,967,699
2013	WEIMOB INC	39,988,409	\$ 141,159,084
2016	CZBANK	0	\$ 0
2018	AAC TECH	104,388,813	\$ 4,353,013,502
2019	DEXIN CHINA	823,000	\$ 2,666,520
2020	ANTA SPORTS	15,553,158	\$ 1,021,842,481
2038	FIH	258,029,317	\$ 250,288,437
2039	CIMC	2,534,675	\$ 16,627,468
2048	E-HOUSE ENT	3,786,000	\$ 35,171,940
2051	51 CREDIT CARD	2,488,500	\$ 8,311,590
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 9,718,500
2099	CHINAGOLDINTL	501,200	\$ 3,553,508
2128	CHINA LESSO	11,658,421	\$ 88,021,079
2139	BANK OF GANSU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	209,272,180	\$ 1,180,295,095
2196	FOSUN PHARMA	47,269,755	\$ 1,006,845,782
2198	CHINA SANJIANG	2,812,200	\$ 3,515,250
2199	REGINA MIRACLE	8,520,115	\$ 46,690,230
2202	CHINA VANKE	52,812,875	\$ 1,433,869,556
2208	GOLDWIND	24,396,798	\$ 227,134,189
2222	NVC LIGHTING	1,161,000	\$ 1,195,830
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	4,629,249	\$ 14,721,012
2233	WESTCHINACEMENT	12,224,250	\$ 15,647,040
2238	GAC GROUP	370,053,707	\$ 2,812,408,173
2255	HAICHANG HLDG	4,351,000	\$ 4,960,140
2269	WUXI BIO	22,534,369	\$ 1,775,708,277
2280	HC GROUP	39,715,834	\$ 125,899,194
2282	MGM CHINA	130,150,499	\$ 1,616,469,198
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	3,632,070	\$ 4,758,012
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	366,000	\$ 1,749,480
2313	SHENZHOU INTL	6,217,617	\$ 638,549,266
2314	LEE & MAN PAPER	30,455,435	\$ 126,999,164
2318	PING AN	1,187,413,798	\$ 106,689,129,750
2319	MENGNU DAIRY	60,784,916	\$ 1,774,919,547
2322	HK CHAOSHANG GP	0	\$ 0
2327	MEILLEUREHEALTH	7,842,000	\$ 3,921,000
2328	PICC P&C	93,042,845	\$ 851,342,032
2329	GUORUI PPT	13,345,296	\$ 19,484,132
2331	LI NING	40,326,515	\$ 921,460,868
2333	GREATWALL MOTOR	475,608,113	\$ 2,496,942,593
2338	WEICHAJ POWER	118,423,360	\$ 1,342,920,902
2342	COMBA	55,228,193	\$ 102,172,157
2343	PACIFIC BASIN	196,752,876	\$ 326,609,774
2356	DAHSING BANKING	428,682	\$ 4,501,161
2357	AVICHINA	62,404,174	\$ 239,632,028
2359	WUXI APPTec	11,998,873	\$ 1,039,702,345
2362	JINCHUAN INTL	40,725,000	\$ 26,471,250
2378	PRU	0	\$ 0
2380	CHINA POWER	42,818,926	\$ 70,223,039
2382	SUNNY OPTICAL	33,214,575	\$ 3,799,747,380
2383	TOM GROUP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2386	SINOPEC SEG	8,682,734	\$ 42,284,915
2388	BOC HONG KONG	55,218,192	\$ 1,460,521,178
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,955,582	\$ 856,617,450
2600	CHALCO	138,985,945	\$ 343,295,284
2601	CPIC	150,156,274	\$ 4,347,024,132
2607	SH PHARMA	7,889,573	\$ 111,874,145
2608	SUNSHINE 100	3,383,000	\$ 4,837,690
2611	GTJA	12,091,232	\$ 145,336,609
2616	CSTONE PHARMA-B	4,014,782	\$ 50,104,479
2628	CHINA LIFE	55,292,296	\$ 1,001,896,404
2638	HKELECTRIC-SS	105,244,394	\$ 783,018,291
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	28,739,403	\$ 150,594,472
2669	CHINA OVS PPT	46,756,399	\$ 186,558,032
2678	TEXHONG TEXTILE	2,019,500	\$ 14,621,180
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	15,714,134	\$ 1,289,344,695
2689	ND PAPER	153,821,038	\$ 987,531,064
2698	WEIQIAO TEXTILE	304,000	\$ 623,200
2727	SH ELECTRIC	53,061,726	\$ 129,470,611
2768	JIAYUAN INTL	22,054,992	\$ 71,678,724
2777	R&F PROPERTIES	71,344,928	\$ 843,297,049
2778	CHAMPION REIT	12,794,446	\$ 63,972,230
2799	CHINA HUARONG	258,533,693	\$ 302,484,421
2800	TRACKER FUND	24,704,133	\$ 663,305,971
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	43,311,420	\$ 638,410,331
2823	ISHARES A50	105,134,403	\$ 1,545,475,724

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

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	2,079,950	\$ 214,234,850
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	35,587,500	\$ 66,904,500
2866	COSCO SHIP DEV	58,338,381	\$ 51,337,775
2868	BJ CAPITAL LAND	25,163,000	\$ 63,914,020
2869	GREENTOWN SER	53,317,879	\$ 406,815,417
2877	SHINeway PHARM	7,579,577	\$ 51,995,898
2880	DALIAN PORT	1,196,000	\$ 1,207,960
2883	CHINA OILFIELD	54,825,890	\$ 510,977,295
2888	STANCHART	2,793,153	\$ 183,789,467
2899	ZIJIN MINING	70,171,615	\$ 190,866,793
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 27/09/2019

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 27/09/2019

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 QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES KKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWECON	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	47,056,099	\$ 2,037,529,087
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	8,055,000	\$ 71,367,300
3306	JNBY	1,258,000	\$ 14,215,400
3308	GOLDEN EAGLE	860,719	\$ 7,367,755
3309	C-MER EYE	3,037,000	\$ 15,610,180
3311	CHINA STATE CON	127,963,122	\$ 944,367,840
3313	ARTGO HOLDINGS	7,540,000	\$ 20,885,800
3319	A-LIVING	4,326,062	\$ 78,907,371
3320	CHINARES PHARMA	13,374,927	\$ 98,573,212
3323	CNBM	75,960,611	\$ 531,724,277
3328	BANKCOMM	67,283,070	\$ 341,797,996
3331	VINDA INT'L	381,485	\$ 5,462,865
3333	EVERGRANDE	261,513,524	\$ 4,309,742,876
3336	JU TENG INTL	2,092,000	\$ 3,807,440
3337	ANTON OILFIELD	87,596,560	\$ 70,077,248

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	65,370,321	\$ 132,048,048
3360	FE HORIZON	12,770,356	\$ 90,158,713
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	64,962,321	\$ 170,201,281
3380	LOGAN PPT	39,311,879	\$ 435,575,619
3382	TIANJINPORT DEV	4,984,000	\$ 3,538,640
3383	AGILE GROUP	90,438,794	\$ 858,264,155
3393	WASION HOLDINGS	1,920,000	\$ 5,664,000
3396	LEGENDHOLDING	8,144,726	\$ 139,926,393
3606	FUYAO GLASS	12,146,867	\$ 261,157,641
3613	TONGRENTANGCM	2,401,000	\$ 28,427,840
3618	CQRC BANK	43,613,224	\$ 180,558,747
3633	ZHONGYU GAS	4,216,997	\$ 32,049,177
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	260,860	\$ 1,272,997
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	17,053,204	\$ 108,969,974
3683	GREAT HARVEST	2,605,000	\$ 3,855,400
3690	MEITUAN-W	94,454,633	\$ 7,650,825,273
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	12,409,000	\$ 13,525,810
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	51,486,934	\$ 239,414,243
3800	GCL-POLY ENERGY	1,016,718,167	\$ 330,433,404
3808	SINOTRUK	79,022,425	\$ 913,499,233
3813	POU SHENG INT'L	7,606,420	\$ 18,027,215
3818	CHINA DONGXIANG	7,983,902	\$ 6,706,478
3836	HARMONY AUTO	24,322,561	\$ 64,211,561
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	70,083,917	\$ 618,140,148
3888	KINGSOFT	209,053,369	\$ 3,754,598,507
3898	CRRC TIMES ELEC	10,344,696	\$ 330,513,037
3899	CIMC ENRIC	5,000,008	\$ 22,400,036
3900	GREENTOWN CHINA	59,535,956	\$ 364,360,051
3908	CICC	128,811,589	\$ 1,919,292,676
3918	NAGACORP	11,864,113	\$ 145,454,025
3933	UNITED LAB	103,037,060	\$ 424,512,687
3958	DFZQ	4,291,200	\$ 20,211,552
3968	CM BANK	132,694,032	\$ 4,962,756,797
3969	CHINA CRSC	43,301,634	\$ 208,713,876
3983	CHINA BLUECHEM	29,164,074	\$ 55,411,741

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	119,697,907	\$ 365,078,616
3990	MIDEA REAL EST	365,999	\$ 6,953,981
3993	CMOC	494,662,830	\$ 1,325,696,384
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	99,102,041	\$ 324,063,674
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	225,498,933	\$ 3,283,264,464
6055	CTIHK	7,737,000	\$ 165,571,800
6060	ZA ONLINE	57,688,528	\$ 1,076,467,932
6066	CSC	18,032,268	\$ 102,783,928
6068	WISDOM EDU INTL	4,802,000	\$ 15,462,440
6088	FIT HON TENG	7,415,000	\$ 24,543,650
6098	CG SERVICES	64,004,137	\$ 1,430,492,462
6099	CMSC	3,207,732	\$ 28,452,583
6100	TALENT LIEPIN	3,710,400	\$ 68,790,816
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	21,077,000	\$ 107,071,160
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	283,599,605	\$ 1,154,250,392
6178	EB SECURITIES	3,731,004	\$ 22,684,504
6185	CANSINO BIO-B	84,000	\$ 2,793,000
6190	BANK OF JIUJIANG	0	\$ 0
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,810,212	\$ 18,593,835
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	88,658,542	\$ 719,907,361
6818	CEB BANK	37,608,187	\$ 126,363,508
6823	HKT-SS	23,224,365	\$ 287,982,126
6826	HAOHAI BIOTEC	461,623	\$ 16,526,103
6828	BG BLUE SKY	74,352,005	\$ 16,283,089
6837	HAITONG SEC	86,914,835	\$ 711,832,499
6862	HAIDILAO	33,791,692	\$ 1,118,505,005
6865	FLAT GLASS	1,523,000	\$ 6,229,070

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	19,996,484	\$ 254,755,206
6881	CGS	131,481,668	\$ 544,334,106
6886	HTSC	123,504,874	\$ 1,440,066,831
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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	226,064,000	\$ 113,032,000
8137	HONBRIDGE	16,524,624	\$ 9,088,543
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	3,220,000	\$ 3,155,600
8469	SHENGYE CAPITAL	910,000	\$ 6,670,300
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUUSD-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA US TSY-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
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	100,800	\$ 1,463,616
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

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	138,200	\$ 5,910,814
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0