

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,128,332	\$ 1,174,142,570
2	CLP HOLDINGS	12,773,817	\$ 1,021,266,669
3	HK & CHINA GAS	225,541,269	\$ 3,432,738,114
4	WHARF HOLDINGS	34,284,507	\$ 603,407,323
5	HSBC HOLDINGS	81,881,334	\$ 4,986,573,241
6	POWER ASSETS	36,558,390	\$ 1,990,604,336
7	HK FINANCE INV	9,368,198	\$ 8,056,650
8	PCCW	80,153,736	\$ 363,096,424
10	HANG LUNG GROUP	3,363,922	\$ 63,241,734
11	HANG SENG BANK	18,165,122	\$ 2,966,364,423
12	HENDERSON LAND	24,564,283	\$ 933,442,754
14	HYSAN DEV	15,644,875	\$ 466,217,275
16	SHK PPT	11,978,666	\$ 1,378,744,457
17	NEW WORLD DEV	82,619,523	\$ 912,119,534
19	SWIRE PACIFIC A	15,039,585	\$ 1,099,393,664
20	WHEELLOCK	5,924,968	\$ 274,918,515
23	BANK OF E ASIA	34,202,008	\$ 631,369,068
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,260,958	\$ 3,454,004,475
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	2,114,507	\$ 6,808,713
41	GREAT EAGLE H	160,768	\$ 4,236,237
43	C.P. POKPHAND	5,534,000	\$ 3,597,100
45	HK&S HOTELS	3,516,617	\$ 27,429,613
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	577,392	\$ 11,778,797
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	39,774,348	\$ 1,748,082,595
69	SHANGRI-LA ASIA	86,313,294	\$ 642,170,907
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	193,007	\$ 849,231
81	CH OVS G OCEANS	5,754,979	\$ 23,710,513

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83	SINO LAND	40,744,647	\$ 489,750,657
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,604,000	\$ 27,275,360
101	HANG LUNG PPT	66,582,060	\$ 1,150,537,997
102	SUMMIT ASCENT	2,600,364	\$ 3,172,444
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,185,260
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,538,507	\$ 13,077,310
119	POLY PROPERTY	1,917,000	\$ 5,367,600
120	COSMOPOL INT'L	1,120,000	\$ 1,276,800
123	YUEXIU PROPERTY	25,954,538	\$ 45,160,896
127	CHINESE EST H	1,337,187	\$ 7,461,503
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	18,298,000	\$ 123,328,520
136	HENG TEN NET	2,480,353,146	\$ 295,162,024
142	FIRST PACIFIC	24,596,448	\$ 71,821,628
144	CHINA MER PORT	25,745,318	\$ 313,577,973
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,888,847	\$ 203,215,806
151	WANT WANT CHINA	442,315,080	\$ 2,813,123,909
152	SHENZHEN INT'L	7,408,442	\$ 111,867,474
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,214,000	\$ 17,645,580
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	14,606,989	\$ 166,519,675
168	TSINGTAO BREW	22,717,415	\$ 1,062,039,151
171	SILVER GRANT	11,776,000	\$ 15,073,280
173	K. WAH INT'L	1,536,826	\$ 6,592,984
175	GEELY AUTO	381,935,954	\$ 5,240,161,289
177	JIANGSU EXPRESS	5,115,346	\$ 52,278,836
178	SA SA INT'L	124,138,015	\$ 219,724,287
179	JOHNSON ELEC H	3,084,567	\$ 43,554,086
182	CONCORD NE	11,910,494	\$ 4,645,093
189	DONGYUE GROUP	27,370,474	\$ 101,544,459
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	9,633,000	\$ 4,720,170
200	MELCO INT'L DEV	24,503,949	\$ 481,747,637

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

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	43,075,840	\$ 61,167,693
220	U-PRESID CHINA	15,676,417	\$ 130,741,318
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,467,400
235	CHINA STRATEGIC	28,960,000	\$ 1,100,480
241	ALI HEALTH	172,975,545	\$ 1,224,666,859
242	SHUN TAK HOLD	14,490,796	\$ 46,660,363
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	11,423,092	\$ 19,876,180
257	CHINA EB INT'L	109,487,672	\$ 658,020,909
258	TOMSON GROUP	874,342	\$ 1,643,763
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,140,718	\$ 364,298,437
268	KINGDEE INT'L	350,357,528	\$ 3,069,131,945
270	GUANGDONG INV	11,236,129	\$ 186,744,464
272	SHUI ON LAND	19,357,297	\$ 30,584,529
273	MASON GP HOLD	37,778,000	\$ 3,664,466
285	BYD ELECTRONIC	115,679,654	\$ 1,307,180,090
288	WH GROUP	183,562,658	\$ 1,391,404,948
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,944,222	\$ 963,657,324
293	CATHAY PAC AIR	50,403,406	\$ 502,017,924
297	SINOFERT	34,523,113	\$ 27,618,490
303	VTECH HOLDINGS	1,647,618	\$ 115,745,165
308	CHINA TRAVEL HK	35,334,794	\$ 43,461,797
315	SMARTONE TELE	2,489,530	\$ 17,202,652
316	OOIL	0	\$ 0
317	COMEC	5,337,240	\$ 31,169,482
321	TEXWINCA HOLD	5,424,000	\$ 9,708,960
322	TINGYI	73,872,566	\$ 777,139,394
323	MAANSHAN IRON	371,397,194	\$ 1,095,621,722
326	CHINA STAR ENT	4,800,000	\$ 4,080,000
327	PAX GLOBAL	21,304,529	\$ 82,235,482
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	44,752,370	\$ 73,393,887

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	7,545,292	\$ 21,579,535
337	GREENLAND HK	6,405,180	\$ 17,678,297
338	SHANGHAI PECEM	88,021,988	\$ 195,408,813
341	CAFE DE CORAL H	1,627,033	\$ 35,062,561
342	NEWOCEAN ENERGY	67,114,856	\$ 90,605,056
345	VITASOY INT'L	57,644,959	\$ 1,815,816,209
347	ANGANG STEEL	196,028,917	\$ 523,397,208
354	CHINASOFT INT'L	280,054,413	\$ 954,985,548
358	JIANGXI COPPER	15,310,583	\$ 135,192,448
363	SHANGHAI IND H	2,259,738	\$ 33,534,512
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	170,124,537	\$ 702,614,338
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	104,552,944	\$ 3,418,881,269
386	SINOPEC CORP	285,373,173	\$ 1,315,570,328
388	HKEX	13,064,482	\$ 3,111,959,612
390	CHINA RAILWAY	49,771,930	\$ 237,909,825
392	BEIJING ENT	2,562,020	\$ 93,257,528
400	COGOBUY	16,923,764	\$ 22,170,131
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	23,386,234	\$ 52,151,302
412	CHINA SDHS FIN	45,264,000	\$ 11,134,944
419	HUAYI TENCENT	40,250,000	\$ 3,864,000
425	MINTH GROUP	50,929,949	\$ 1,344,550,654
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	29,803,500	\$ 10,878,278
440	DAH SING	269,979	\$ 7,842,890
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	55,521,886	\$ 14,990,909
460	SIHUAN PHARM	143,186,115	\$ 151,777,282
467	UNITEDENERGY GP	13,352,000	\$ 20,161,520
468	GAPACK	343,000	\$ 1,423,450
480	HKR INT'L	0	\$ 0
486	RUSAL	26,566,000	\$ 87,402,140
488	LAI SUN DEV	363,600	\$ 3,279,672
489	DONGFENG GROUP	81,713,868	\$ 616,122,565
493	GOME RETAIL	1,836,368,830	\$ 1,303,821,869
494	LI & FUNG	385,945,110	\$ 335,772,246

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
496	KASEN	21,841,807	\$ 110,301,125
497	CSI PROPERTIES	3,000,000	\$ 765,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	3,502,396	\$ 11,347,763
508	DINGYI GP INV	51,150,000	\$ 12,582,900
511	TVB	8,391,684	\$ 106,742,220
512	CHINAGRANDPHARM	12,576,000	\$ 56,969,280
517	COSCO SHIP INTL	1,022,439	\$ 2,024,429
520	XIABUXIABU	25,458,102	\$ 267,819,233
522	ASM PACIFIC	13,647,345	\$ 1,415,229,677
525	GUANGSHEN RAIL	7,991,148	\$ 19,338,578
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	11,260,000	\$ 29,839,000
535	GEMDALE PPT	48,832,000	\$ 45,413,760
538	AJISEN (CHINA)	7,007,120	\$ 16,747,017
546	FUFENG GROUP	41,983,925	\$ 148,623,095
547	DIGITAL DOMAIN	258,542,970	\$ 23,268,867
548	SHENZHENEXPRESS	21,336,703	\$ 222,755,179
551	YUE YUEN IND	16,417,533	\$ 351,335,206
552	CHINACOMSERVICE	13,538,883	\$ 64,174,305
563	SH IND URBAN	3,820,065	\$ 3,858,266
570	TRAD CHI MED	52,038,286	\$ 187,858,212
576	ZHEJIANGEXPRESS	8,220,074	\$ 54,663,492
579	JNCEC	6,330,000	\$ 8,482,200
581	CHINA ORIENTAL	59,426,867	\$ 178,280,601
585	IMAGI INT'L	0	\$ 0
586	CONCH VENTURE	33,012,898	\$ 1,016,797,258
588	BEIJING N STAR	2,050,000	\$ 5,186,500
590	LUK FOOK HOLD	6,250,561	\$ 124,011,130
596	INSPUR INT'L	14,400,000	\$ 46,224,000
598	SINOTRANS	40,729,626	\$ 101,824,065
603	CHINA OIL & GAS	8,497,856	\$ 2,506,868
604	SHENZHEN INVEST	30,618,133	\$ 93,997,668
606	CHINA AGRI	49,638,034	\$ 127,073,367
607	FULLSHARE	550,627,089	\$ 113,429,180
622	OSHIDORI	26,331,200	\$ 20,801,648
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	10,251,829	\$ 38,546,877
636	KERRY LOG NET	3,014,395	\$ 38,101,953
639	SHOUGANG RES	13,946,441	\$ 22,872,163
650	IDG ENERGY INV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
656	FOSUN INTL	83,081,721	\$ 834,140,479
658	C TRANSMISSION	31,616,490	\$ 142,274,205
659	NWS HOLDINGS	8,885,725	\$ 107,339,558
665	HAITONG INT'L	180,722,227	\$ 406,625,011
669	TECHTRONIC IND	31,541,445	\$ 1,835,712,099
670	CHINA EAST AIR	94,268,965	\$ 367,648,964
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	5,796,580	\$ 141,436,552
686	PANDA GREEN	54,110,300	\$ 12,066,597
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	22,707,247	\$ 594,929,871
691	SHANSHUI CEMENT	1,676,700	\$ 4,460,022
694	BEIJING AIRPORT	59,805,619	\$ 473,062,446
696	TRAVELSKY TECH	23,762,426	\$ 410,614,721
697	SHOUGANG INT'L	48,965,389	\$ 16,893,059
698	TONGDA GROUP	114,901,226	\$ 68,940,736
699	CAR INC	58,740,332	\$ 373,588,512
700	TENCENT	57,110,127	\$ 18,903,452,037
708	EVERG HEALTH	8,168,926	\$ 58,326,132
709	GIORDANO INT'L	5,011,820	\$ 12,178,723
710	BOE VARITRONIX	1,201,000	\$ 2,474,060
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	20,045,012	\$ 18,240,961
728	CHINA TELECOM	92,185,886	\$ 334,634,766
732	TRULY INT'L	31,563,281	\$ 31,247,648
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,644,500	\$ 25,096,305
751	SKYWORTH GROUP	93,130,316	\$ 189,985,845
752	PICO FAR EAST	400,000	\$ 1,028,000
753	AIR CHINA	93,653,790	\$ 655,576,530
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	124,904,137	\$ 1,039,202,420
763	ZTE	48,029,235	\$ 999,008,088
772	CHINA LIT	39,020,146	\$ 1,164,751,358
777	NETDRAGON	2,247,573	\$ 42,479,130
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	46,082,155	\$ 620,265,806
788	CHINA TOWER	1,469,358,148	\$ 2,527,296,015
798	CEOVU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	64,612,570	\$ 330,816,358
806	VALUE PARTNERS	41,728,762	\$ 166,915,048
807	SIICENVIRONMENT	2,085,300	\$ 2,877,714
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	322,000	\$ 1,819,300
813	SHIMAO PROPERTY	40,380,147	\$ 1,037,769,778
816	HUADIAN FUXIN	5,876,139	\$ 8,637,924
817	CHINA JINMAO	254,884,513	\$ 1,322,850,622
818	HI SUN TECH	1,341,000	\$ 1,850,580
819	TIANNENG POWER	97,336,359	\$ 506,149,067
823	LINK REIT	16,286,678	\$ 1,357,494,611
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,638,726	\$ 5,964,963
836	CHINA RES POWER	16,152,553	\$ 152,157,049
839	CHINA EDU GROUP	62,122,341	\$ 751,680,326
853	MICROPORT	71,954,543	\$ 550,452,254
855	CHINA WATER	58,663,426	\$ 356,673,630
856	VSTECS	2,223,852	\$ 8,984,362
857	PETROCHINA	220,896,993	\$ 896,841,792
860	WE SOLUTIONS	43,789,781	\$ 20,800,146
861	DC HOLDINGS	7,328,117	\$ 30,411,686
867	CMS	21,046,987	\$ 211,732,689
868	XINYI GLASS	95,039,715	\$ 853,456,641
874	BAIYUNSHAN PH	2,661,303	\$ 71,322,920
877	O-NET TECH GP	2,538,000	\$ 10,253,520
880	SJM HOLDINGS	112,401,646	\$ 893,593,086
881	ZHONGSHENG HLDG	174,831,528	\$ 4,458,203,964
882	TIANJIN DEV	1,610,000	\$ 3,622,500
883	CNOOC	137,705,169	\$ 1,635,937,408
884	CIFI HOLD GP	135,110,723	\$ 726,895,690
895	DONGJIANG ENV	757,735	\$ 5,402,651
902	HUANENG POWER	66,346,756	\$ 240,838,724
903	TPV TECHNOLOGY	860,000	\$ 3,250,800
906	COFCO PACKAGING	26,547,528	\$ 81,235,436
914	CONCH CEMENT	52,252,474	\$ 2,484,605,139
916	CHINA LONGYUAN	27,492,300	\$ 114,093,045
921	HISENSE HA	2,530,059	\$ 19,962,166
931	CHINA LNG	0	\$ 0
934	SINOPEC KANTONS	8,671,500	\$ 28,615,950
939	CCB	555,586,017	\$ 3,477,968,466
941	CHINA MOBILE	30,901,048	\$ 2,044,104,325

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
950	LEE'S PHARM	4,068,920	\$ 18,147,383
951	CHAOWEI POWER	3,424,931	\$ 9,384,311
956	CHINA SUNTIEN	4,472,774	\$ 10,197,925
958	HN RENEWABLES	54,747,618	\$ 163,147,902
960	LONGFOR GROUP	40,795,329	\$ 1,346,245,857
966	CHINA TAIPING	38,674,063	\$ 689,171,803
968	XINYI SOLAR	129,992,483	\$ 579,766,474
973	L'OCCITANE	470,750	\$ 7,419,020
976	CHIHO ENV	4,766,000	\$ 2,311,510
978	CHI MER LAND	0	\$ 0
981	SMIC	324,166,553	\$ 3,141,173,899
989	GROUND INTL DEV	4,903,768	\$ 460,954
991	DATANG POWER	31,638,488	\$ 50,305,196
992	LENOVO GROUP	475,699,935	\$ 2,568,779,649
995	ANHUIEXPRESSWAY	1,204,301	\$ 5,419,355
996	CARNIVAL GROUP	59,577,999	\$ 1,429,872
998	CITIC BANK	76,715,092	\$ 336,779,254
999	I.T	528,000	\$ 1,087,680
1003	HUANXI MEDIA	1,450,000	\$ 2,044,500
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	285,788,095	\$ 2,252,010,189
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,876,000	\$ 18,529,560
1038	CKI HOLDINGS	9,346,245	\$ 521,520,471
1044	HENGAN INT'L	40,460,770	\$ 2,120,144,348
1051	G-RESOURCES	10,707,000	\$ 535,350
1052	YUEXIUTRANSPORT	3,135,968	\$ 22,484,891
1055	CHINA SOUTH AIR	193,066,370	\$ 942,163,886
1060	ALI PICTURES	577,192,376	\$ 675,315,080
1061	ESSEX BIO-TECH	203,459	\$ 1,145,474
1066	WEIGAO GROUP	18,865,038	\$ 160,918,774
1068	YURUN FOOD	15,153,101	\$ 12,122,481
1070	TCL ELECTRONICS	1,498,354	\$ 5,723,712
1071	HUADIAN POWER	45,782,745	\$ 137,806,062
1072	DONGFANG ELEC	4,191,537	\$ 18,652,340
1076	IMPERIAL PAC	353,310,000	\$ 52,643,190
1083	TOWNGAS CHINA	6,103,380	\$ 36,498,212
1086	GOODBABY INTL	24,042,475	\$ 26,687,147
1088	CHINA SHENHUA	46,807,141	\$ 734,872,114
1089	LEYOU TECH H	21,479,761	\$ 55,202,986
1093	CSPC PHARMA	166,195,966	\$ 2,891,809,808

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	550,000	\$ 7,524,000
1099	SINOPHARM	23,239,195	\$ 612,352,788
1107	MODERN LAND	590,000	\$ 649,000
1109	CHINA RES LAND	68,049,033	\$ 2,463,374,995
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	15,406,513	\$ 461,425,064
1113	CK ASSET	6,514,668	\$ 347,883,271
1114	BRILLIANCE CHI	350,969,856	\$ 2,979,734,077
1115	TIBET WATER	23,078,000	\$ 31,155,300
1117	CH MODERN D	5,959,802	\$ 6,555,782
1119	IDREAMSKY	1,038,400	\$ 4,340,512
1122	QINGLING MOTORS	578,000	\$ 1,063,520
1128	WYNN MACAU	76,918,338	\$ 1,215,309,740
1131	AGRITRADE RES	100,833,331	\$ 69,574,998
1133	HARBIN ELECTRIC	14,176,213	\$ 28,352,426
1137	HKTV	15,816,177	\$ 47,923,016
1138	COSCO SHIP ENGY	48,221,415	\$ 170,221,595
1140	OP FINANCIAL	6,644,000	\$ 10,364,640
1141	CMBC CAPITAL	231,649,075	\$ 36,600,554
1157	ZOOMLION	86,786,503	\$ 500,758,122
1168	SINOLINK HOLD	13,564,000	\$ 6,646,360
1169	HAIER ELEC	23,095,812	\$ 483,857,261
1171	YANZHOU COAL	116,123,898	\$ 941,764,813
1176	ZHUGUANG HOLD	5,716,000	\$ 6,344,760
1177	SINO BIOPHARM	337,609,344	\$ 3,767,720,279
1186	CHINA RAIL CONS	66,056,849	\$ 589,227,093
1193	CHINA RES GAS	46,006,925	\$ 2,001,301,238
1196	REALORD GROUP	1,999,000	\$ 9,655,170
1198	ROYALE FURN	0	\$ 0
1199	COSCO SHIP PORT	19,380,351	\$ 121,708,604
1205	CITIC RESOURCES	3,676,000	\$ 1,801,240
1208	MMG	254,578,685	\$ 399,688,535
1211	BYD COMPANY	165,773,456	\$ 6,373,989,383
1212	LIFESTYLE INT'L	8,279,327	\$ 65,986,236
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	2,095,000	\$ 3,750,050
1233	TIMES CHINA	7,820,328	\$ 110,735,844
1234	CHINA LILANG	802,254	\$ 4,949,907
1238	POWERLONG	13,534,454	\$ 70,920,539

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	15,082,852	\$ 1,327,291
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	10,590,119	\$ 49,138,152
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,024,000	\$ 49,448,960
1270	LANGHAM-SS	2,771,436	\$ 5,986,302
1282	GLORY SUN FIN	95,452,199	\$ 27,203,877
1288	ABC	176,932,791	\$ 560,876,947
1293	GRAND BAOXIN	28,557,084	\$ 44,834,622
1299	AIA	79,757,882	\$ 6,009,756,409
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	23,014,000	\$ 31,759,320
1308	SITC	4,866,000	\$ 42,480,180
1310	HKBN	4,892,000	\$ 73,575,680
1313	CHINARES CEMENT	104,476,660	\$ 865,066,745
1316	NEXTEER	43,987,118	\$ 279,318,199
1317	MAPLELEAF EDU	104,228,130	\$ 250,147,512
1330	DYNAGREEN ENV	2,124,224	\$ 6,776,275
1333	CHINA ZHONGWANG	67,643,201	\$ 215,105,379
1336	NCI	25,281,107	\$ 797,618,926
1337	RAZER	121,685,052	\$ 186,178,130
1339	PICC GROUP	94,788,767	\$ 303,324,054
1347	HUA HONG SEMI	72,101,334	\$ 1,111,802,570
1349	FUDANZHANGJIANG	384,000	\$ 2,334,720
1359	CHINA CINDA	217,769,310	\$ 350,608,589
1360	NOVA GROUP	33,201,614	\$ 65,739,196
1368	XTEP INT'L	41,803,882	\$ 196,060,207
1375	CC SECURITIES	10,831,000	\$ 16,679,740
1378	CHINAHONGQIAO	50,365,398	\$ 239,235,641
1381	CANVEST ENV	11,830,531	\$ 39,159,058
1382	PACIFICTEXTILES	7,702,779	\$ 43,905,840
1383	SUNCITY GROUP	28,460,000	\$ 53,789,400
1385	SHANGHAI FUDAN	7,556,968	\$ 42,696,869
1387	CHINA DILI	28,941,192	\$ 74,957,687
1398	ICBC	273,122,425	\$ 1,480,323,544
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 6,243,808
1448	FU SHOU YUAN	7,044,706	\$ 50,369,648
1458	ZHOU HEI YA	35,029,614	\$ 139,768,160
1475	NISSIN FOODS	5,261,000	\$ 37,195,270

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	10,654,929	\$ 109,532,670
1508	CHINA RE	21,695,009	\$ 26,901,811
1513	LIVZON PHARMA	1,207,469	\$ 25,296,476
1515	CR MEDICAL	15,570,276	\$ 73,958,811
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,168,147	\$ 19,769,237
1530	3SBIO	133,351,342	\$ 1,858,917,707
1548	GENSCRIPT BIO	73,189,654	\$ 1,187,136,188
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,690,600	\$ 110,718,190
1565	VIRSCEND EDU	1,470,000	\$ 3,454,500
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	942,000	\$ 1,234,020
1573	SOUTHERN ENERGY	10,680,000	\$ 15,913,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	19,888,676	\$ 1,073,988,504
1585	YADEA	22,026,000	\$ 37,003,680
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	2,315,725	\$ 16,349,019
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	74,984,425	\$ 194,959,505
1617	NANFANG COMM	1,980,000	\$ 8,692,200
1618	MCC	5,590,000	\$ 9,614,800
1622	REDCO GROUP	15,845,612	\$ 75,108,201
1628	YUZHOU PPT	42,980,923	\$ 139,688,000
1636	CMRU	7,013,730	\$ 22,093,250
1638	KAISA GROUP	87,313,488	\$ 299,485,264
1658	PSBC	395,223,781	\$ 1,940,548,765
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	22,345,706	\$ 165,358,224
1668	CHINASOUTHCITY	41,719,748	\$ 38,799,366
1672	ASCLETIS-B	1,127,000	\$ 3,516,240
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	20,273,033	\$ 17,232,078
1681	CONSUN PHARMA	4,469,594	\$ 20,694,220
1686	SUNEVISION	3,015,000	\$ 17,366,400
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	11,528,900	\$ 128,893,102
1727	HEBEI CONS	2,120,000	\$ 11,490,400

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1728	ZHENGTONGAUTO	136,628,733	\$ 326,542,672
1755	S-ENJOY SERVICE	939,000	\$ 8,009,670
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	18,046,000	\$ 22,918,420
1766	CRRC	63,252,397	\$ 339,032,848
1772	GANFENGLITHIUM	3,781,154	\$ 53,163,025
1776	GF SEC	39,836,454	\$ 330,642,568
1777	FANTASIA	16,299,000	\$ 19,232,820
1778	COLOUR LIFE	12,308,004	\$ 52,801,337
1787	SD GOLD	6,077,498	\$ 114,621,612
1788	GUOTAI JUNAN I	208,036,794	\$ 268,367,464
1789	AK MEDICAL	4,621,862	\$ 36,466,491
1797	KOOLEARN	17,539,000	\$ 264,137,340
1798	DATANG RENEW	3,748,000	\$ 3,073,360
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	99,783,493	\$ 611,672,812
1801	INNOVENT BIO-B	11,369,500	\$ 282,532,075
1803	BJ SPORTS & ENT	17,720,115	\$ 5,936,239
1806	HUIFU PAYMENT	2,843,621	\$ 7,962,139
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	1,174,781,951	\$ 10,044,385,681
1811	CGN NEW ENERGY	1,484,000	\$ 1,484,000
1813	KWG GROUP	54,747,622	\$ 416,629,403
1816	CGN POWER	213,633,981	\$ 425,131,622
1818	ZHAOJIN MINING	89,084,498	\$ 770,580,908
1828	DCH HOLDINGS	4,349,207	\$ 11,699,367
1829	CMEC	5,935,706	\$ 18,934,902
1833	PA GOODDOCTOR	38,090,394	\$ 2,443,498,775
1836	STELLA HOLDINGS	3,671,940	\$ 45,972,689
1848	CALC	1,269,852	\$ 10,260,404
1860	MOBVISTA	354,000	\$ 1,426,620
1876	BUD APAC	48,037,000	\$ 1,448,315,550
1877	JUNSHI BIO-B	1,700,929	\$ 48,391,430
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	15,271,124	\$ 254,722,348
1883	CITIC TELECOM	8,283,000	\$ 23,855,040
1888	KB LAMINATES	25,844,591	\$ 183,238,150
1896	MAOYAN ENT	1,490,000	\$ 17,343,600
1898	CHINA COAL	9,576,050	\$ 29,973,037
1899	XINGDA INT'L	2,978,190	\$ 6,105,290
1907	CHINA RISUN GP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1908	C&D INTL GROUP	1,291,632	\$ 10,604,299
1910	SAMSONITE	56,984,309	\$ 949,358,588
1911	CR HOLDINGS	115,300	\$ 1,787,150
1913	PRADA	35,562,159	\$ 869,494,788
1916	JIANGXI BANK	294,500	\$ 1,281,075
1918	SUNAC	99,736,758	\$ 3,550,628,585
1919	COSCO SHIP HOLD	99,914,710	\$ 290,751,806
1928	SANDS CHINA LTD	74,897,476	\$ 2,744,992,495
1929	CHOW TAI FOOK	12,897,060	\$ 86,023,390
1958	BAIC MOTOR	33,173,956	\$ 165,538,040
1963	BCQ	1,473,309	\$ 6,453,093
1966	CHINA SCE GROUP	15,277,021	\$ 58,663,761
1970	IMAX CHINA	1,844,606	\$ 33,018,447
1972	SWIREPROPERTIES	19,970,791	\$ 467,316,509
1980	TIANGE	7,387,000	\$ 15,217,220
1988	MINSHENG BANK	245,996,897	\$ 1,345,603,027
1992	FOSUN TOURISM	946,339	\$ 9,539,097
1995	EVERSUNSHINE LS	1,072,000	\$ 4,748,960
1996	RSUN PPT	1,078,000	\$ 2,759,680
1997	WHARF REIC	38,077,197	\$ 1,694,435,267
1999	MAN WAH HLDGS	72,384,098	\$ 358,301,285
2001	NEW HIGHER EDU	18,703,719	\$ 54,614,859
2003	VCREDIT	221,000	\$ 1,635,400
2005	SSY GROUP	47,285,845	\$ 289,862,230
2006	JINJIANGCAPITAL	10,640,000	\$ 12,768,000
2007	COUNTRY GARDEN	501,089,691	\$ 5,431,812,250
2008	PHOENIX TV	1,222,000	\$ 757,640
2009	BBMG	119,373,788	\$ 276,947,188
2013	WEIMOB INC	47,475,432	\$ 183,729,922
2016	CZBANK	0	\$ 0
2018	AAC TECH	101,702,923	\$ 4,652,908,727
2019	DEXIN CHINA	1,844,000	\$ 6,361,800
2020	ANTA SPORTS	15,835,113	\$ 1,158,338,516
2038	FIH	247,433,144	\$ 242,484,481
2039	CIMC	3,851,234	\$ 27,690,372
2048	E-HOUSE ENT	3,434,100	\$ 30,906,900
2051	51 CREDIT CARD	3,255,000	\$ 8,821,050
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 9,196,000
2099	CHINAGOLDINTL	478,900	\$ 3,055,382
2128	CHINA LESSO	12,112,421	\$ 93,992,387

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2183	SANSHENG HLDG	0	\$ 0
2186	LUYE PHARMA	220,559,452	\$ 1,341,001,468
2196	FOSUN PHARMA	47,892,255	\$ 1,053,629,610
2198	CHINA SANJIANG	6,922,294	\$ 10,383,441
2199	REGINA MIRACLE	8,425,537	\$ 43,307,260
2202	CHINA VANKE	49,529,897	\$ 1,421,508,044
2208	GOLDWIND	24,959,990	\$ 230,879,908
2222	NVC LIGHTING	0	\$ 0
2226	HONWORLD GP	0	\$ 0
2232	CRYSTAL INTL	5,498,349	\$ 16,550,030
2233	WESTCHINACEMENT	12,732,250	\$ 16,679,248
2238	GAC GROUP	402,846,221	\$ 3,250,969,003
2255	HAICHANG HLDG	7,292,000	\$ 6,854,480
2269	WUXI BIO	21,247,662	\$ 1,763,555,946
2280	HC GROUP	40,310,986	\$ 135,041,803
2282	MGM CHINA	120,367,368	\$ 1,444,408,416
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	2,412,000	\$ 2,870,280
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	340,000	\$ 1,543,600
2313	SHENZHOU INTL	6,540,280	\$ 697,193,848
2314	LEE & MAN PAPER	32,844,073	\$ 141,557,955
2318	PING AN	1,187,283,360	\$ 112,317,005,856
2319	MENGNU DAIRY	73,571,146	\$ 2,288,062,641
2322	HK CHAOSHANG GP	0	\$ 0
2327	MEILLEUREHEALTH	9,048,000	\$ 4,297,800
2328	PICC P&C	101,371,862	\$ 968,101,282
2329	GUORUI PPT	10,770,296	\$ 15,509,226
2331	LI NING	38,234,674	\$ 1,020,865,796
2333	GREATWALL MOTOR	445,331,139	\$ 2,378,068,282
2338	WEICHAH POWER	113,024,473	\$ 1,378,898,571
2342	COMBA	55,030,193	\$ 100,154,951
2343	PACIFIC BASIN	173,258,437	\$ 292,806,759
2356	DAHSING BANKING	763,482	\$ 7,818,056
2357	AVICHINA	61,520,600	\$ 228,856,632
2359	WUXI APPTTEC	10,257,953	\$ 893,980,604
2362	JINCHUAN INTL	40,217,000	\$ 24,934,540
2378	PRU	0	\$ 0
2380	CHINA POWER	43,663,834	\$ 72,481,964
2382	SUNNY OPTICAL	30,461,036	\$ 3,618,771,077

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,808,582	\$ 40,255,220
2388	BOC HONG KONG	55,241,040	\$ 1,480,459,872
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,843,301	\$ 876,404,274
2600	CHALCO	155,933,945	\$ 385,156,844
2601	CPIC	144,795,307	\$ 4,264,221,791
2607	SH PHARMA	7,333,273	\$ 107,065,786
2608	SUNSHINE 100	2,699,000	\$ 3,859,570
2611	GTJA	11,259,553	\$ 138,042,120
2616	CSTONE PHARMA-B	4,081,782	\$ 46,450,679
2628	CHINA LIFE	56,069,888	\$ 1,051,871,099
2638	HKELECTRIC-SS	103,797,275	\$ 781,593,481
2662	CAMSING INTL	7,849,920	\$ 9,105,907
2666	UNI MEDICAL	29,943,903	\$ 160,798,759
2669	CHINA OVS PPT	47,986,933	\$ 214,021,721
2678	TEXHONG TEXTILE	2,106,000	\$ 16,805,880
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	17,903,747	\$ 1,570,158,612
2689	ND PAPER	152,295,941	\$ 1,049,319,033
2698	WEIQIAO TEXTILE	304,000	\$ 653,600
2727	SH ELECTRIC	50,266,040	\$ 123,654,458
2768	JIAYUAN INTL	20,288,294	\$ 64,516,775
2777	R&F PROPERTIES	60,405,980	\$ 755,074,750
2778	CHAMPION REIT	7,725,989	\$ 38,629,945
2799	CHINA HUARONG	240,642,111	\$ 286,364,112
2800	TRACKER FUND	20,988,843	\$ 580,341,509
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	SAMUNGCDRAGON	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	45,963,787	\$ 688,537,529

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2823	ISHARES A50	111,142,564	\$ 1,660,469,906
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	3,496,476	\$ 373,423,637
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	35,275,000	\$ 66,669,750
2866	COSCO SHIP DEV	55,825,381	\$ 50,242,843
2868	BJ CAPITAL LAND	27,152,000	\$ 69,509,120
2869	GREENTOWN SER	54,347,879	\$ 448,913,481
2877	SHINEWAY PHARM	9,012,577	\$ 63,358,416
2880	DALIAN PORT	1,196,000	\$ 1,196,000
2883	CHINA OILFIELD	57,934,376	\$ 546,321,166
2888	STANCHART	3,700,403	\$ 244,966,679
2899	ZIJIN MINING	64,078,687	\$ 169,808,521
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

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
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 RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	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 18/10/2019

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 K S 200	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	50,455,339	\$ 2,207,421,081
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	7,198,000	\$ 65,861,700
3306	JNBY	850,000	\$ 9,860,000
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	3,577,000	\$ 18,493,090
3311	CHINA STATE CON	105,280,051	\$ 770,649,973
3313	ARTGO HOLDINGS	54,870,000	\$ 322,635,600
3319	A-LIVING	6,458,563	\$ 145,317,668
3320	CHINARES PHARMA	12,744,427	\$ 95,328,314
3323	CNBM	84,872,745	\$ 583,924,486
3328	BANKCOMM	62,900,181	\$ 332,112,956
3331	VINDA INT'L	246,001	\$ 3,616,215
3333	EVERGRANDE	239,932,184	\$ 4,395,557,611
3336	JU TENG INTL	2,092,000	\$ 3,765,600
3337	ANTON OILFIELD	85,483,987	\$ 67,532,350

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	70,020,891	\$ 154,746,169
3360	FE HORIZON	12,471,253	\$ 89,668,309
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	59,104,542	\$ 161,946,445
3380	LOGAN PPT	41,005,676	\$ 491,247,998
3382	TIANJINPORT DEV	5,130,000	\$ 3,591,000
3383	AGILE GROUP	80,041,776	\$ 808,421,938
3393	WASION HOLDINGS	2,636,000	\$ 10,280,400
3396	LEGENDHOLDING	8,426,077	\$ 142,400,701
3606	FUYAO GLASS	12,718,612	\$ 280,445,395
3613	TONGRENTANGCM	2,881,000	\$ 33,361,980
3618	CQRC BANK	43,300,224	\$ 185,324,959
3633	ZHONGYU GAS	3,238,997	\$ 25,426,126
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	632,860	\$ 3,702,231
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	15,924,039	\$ 107,646,504
3683	GREAT HARVEST	1,815,000	\$ 2,631,750
3690	MEITUAN-W	97,982,766	\$ 9,087,901,547
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	11,785,000	\$ 12,963,500
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	58,666,581	\$ 303,892,890
3800	GCL-POLY ENERGY	1,022,372,078	\$ 342,494,646
3808	SINOTRUK	72,500,935	\$ 865,661,164
3813	POU SHENG INT'L	5,823,500	\$ 16,014,625
3818	CHINA DONGXIANG	9,226,902	\$ 8,304,212
3836	HARMONY AUTO	20,764,590	\$ 54,818,518
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	60,804,532	\$ 626,286,680
3888	KINGSOFT	202,953,435	\$ 3,852,056,196
3898	CRRC TIMES ELEC	9,320,096	\$ 284,262,928
3899	CIMC ENRIC	5,434,008	\$ 24,670,396
3900	GREENTOWN CHINA	54,463,490	\$ 402,485,191
3908	CICC	147,892,193	\$ 2,156,268,174
3918	NAGACORP	10,222,000	\$ 141,472,480
3933	UNITED LAB	101,249,060	\$ 447,520,845
3958	DFZQ	4,305,600	\$ 19,848,816
3968	CM BANK	116,574,597	\$ 4,424,005,956
3969	CHINA CRSC	44,728,388	\$ 211,117,991
3983	CHINA BLUECHEM	30,454,074	\$ 60,603,607

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	115,665,434	\$ 366,659,426
3990	MIDEA REAL EST	408,599	\$ 8,437,569
3993	CMOC	488,296,941	\$ 1,230,508,291
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	108,844,443	\$ 401,635,995
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	228,659,610	\$ 3,388,735,420
6055	CTIHK	8,037,000	\$ 158,168,160
6060	ZA ONLINE	56,286,228	\$ 1,336,797,915
6066	CSC	15,235,768	\$ 86,082,089
6068	WISDOM EDU INTL	4,900,836	\$ 16,760,859
6088	FIT HON TENG	8,615,000	\$ 29,721,750
6098	CG SERVICES	71,257,153	\$ 1,809,931,686
6099	CMSC	2,832,532	\$ 25,294,511
6100	TALENT LIEPIN	3,512,200	\$ 68,487,900
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	13,293,000	\$ 71,782,200
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	296,647,605	\$ 1,331,947,746
6178	EB SECURITIES	3,461,404	\$ 20,283,827
6185	CANSINO BIO-B	99,400	\$ 4,015,760
6190	BANK OF JIUJIANG	0	\$ 0
6196	BANK OF ZHENGZHOU	350,000	\$ 906,500
6198	QINGDAO PORT	3,342,764	\$ 15,811,274
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	76,316,074	\$ 629,607,611
6818	CEB BANK	28,549,187	\$ 103,919,041
6823	HKT-SS	18,555,342	\$ 227,117,386
6826	HAOHAI BIOTEC	612,823	\$ 28,281,781
6828	BG BLUE SKY	75,626,034	\$ 15,125,207
6837	HAITONG SEC	85,073,565	\$ 693,349,555
6862	HAIDILAO	36,390,692	\$ 1,353,733,742
6865	FLAT GLASS	2,361,000	\$ 8,948,190

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	22,104,484	\$ 279,400,678
6881	CGS	127,465,355	\$ 521,333,302
6886	HTSC	119,192,713	\$ 1,425,544,847
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	16,017,300	\$ 112,921,965
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	230,296,000	\$ 108,239,120
8137	HONBRIDGE	16,946,624	\$ 9,151,177
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	2,300,000	\$ 2,047,000
8469	SHENGYE CAPITAL	698,000	\$ 5,758,500
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 18/10/2019

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	3,600	\$ 53,316
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

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2019

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 RMB MM-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	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