

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,507,377	\$ 1,040,904,300
2	CLP HOLDINGS	14,648,856	\$ 1,174,838,251
3	HK & CHINA GAS	263,795,622	\$ 3,956,934,330
4	WHARF HOLDINGS	40,939,813	\$ 754,930,152
5	HSBC HOLDINGS	87,682,237	\$ 5,098,722,082
6	POWER ASSETS	33,887,697	\$ 1,868,906,490
8	PCCW	69,069,183	\$ 317,027,550
10	HANG LUNG GROUP	3,155,302	\$ 60,140,056
11	HANG SENG BANK	21,269,177	\$ 3,420,083,662
12	HENDERSON LAND	27,554,163	\$ 1,042,925,070
14	HYSAN DEV	24,317,614	\$ 702,779,045
16	SHK PPT	9,638,562	\$ 1,068,916,526
17	NEW WORLD DEV	87,607,142	\$ 905,857,848
19	SWIRE PACIFIC A	17,384,664	\$ 1,213,449,547
20	WHEELLOCK	6,740,031	\$ 327,565,507
23	BANK OF E ASIA	36,805,965	\$ 656,618,416
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	67,543,357	\$ 3,566,289,250
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,454,587	\$ 5,032,871
41	GREAT EAGLE H	160,768	\$ 4,204,083
43	C.P. POKPHAND	5,454,000	\$ 3,545,100
45	HK&S HOTELS	4,119,695	\$ 36,088,528
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	766,368	\$ 15,327,360
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	41,930,997	\$ 1,796,743,221
69	SHANGRI-LA ASIA	84,499,427	\$ 681,910,376
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	631,007	\$ 2,542,958
81	CH OVS G OCEANS	1,774,000	\$ 7,592,720
83	SINO LAND	36,057,155	\$ 416,820,712
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,436,000	\$ 24,816,680
101	HANG LUNG PPT	55,427,741	\$ 893,495,185
102	SUMMIT ASCENT	2,360,364	\$ 2,478,382
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,175,800
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,610,788	\$ 14,191,042
119	POLY PROPERTY	3,558,839	\$ 10,000,338
120	COSMOPOL INT'L	894,000	\$ 1,019,160
123	YUEXIU PROPERTY	10,168,290	\$ 16,777,679
127	CHINESE EST H	478,500	\$ 2,923,635
135	KUNLUN ENERGY	21,610,399	\$ 148,031,233
136	HENGTEN NET	1,808,674,749	\$ 218,849,645
142	FIRST PACIFIC	19,644,010	\$ 58,735,590
144	CHINA MER PORT	26,031,581	\$ 321,229,710
148	KINGBOARD HLDG	7,617,534	\$ 171,013,638
151	WANT WANT CHINA	444,003,924	\$ 2,872,705,388
152	SHENZHEN INT'L	8,226,962	\$ 139,529,276
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,704,000	\$ 12,677,760
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	41,533,483	\$ 539,104,609
168	TSINGTAO BREW	16,570,871	\$ 836,000,442
171	SILVER GRANT	10,460,000	\$ 12,656,600
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	336,523,462	\$ 5,000,738,645
177	JIANGSU EXPRESS	6,993,677	\$ 73,013,988
178	SA SA INT'L	116,133,209	\$ 202,071,784
179	JOHNSON ELEC H	1,222,759	\$ 21,814,021
182	CONCORD NE	11,670,000	\$ 4,259,550
189	DONGYUE GROUP	29,675,588	\$ 118,405,596
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	9,841,000	\$ 4,379,245
200	MELCO INT'L DEV	22,927,484	\$ 450,295,786
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	38,111,232	\$ 60,596,859
220	U-PRESID CHINA	14,941,031	\$ 117,884,735
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,276,000	\$ 1,543,960
241	ALI HEALTH	173,557,876	\$ 1,475,241,946
242	SHUN TAK HOLD	14,880,400	\$ 47,170,868
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,729,092	\$ 16,442,165
257	CHINA EB INT'L	117,419,636	\$ 689,253,263
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	32,711,380	\$ 326,459,572
268	KINGDEE INT'L	317,520,832	\$ 2,559,217,906
270	GUANGDONG INV	22,363,527	\$ 373,023,630
272	SHUI ON LAND	19,516,499	\$ 30,836,068
273	MASON GP HOLD	36,400,000	\$ 2,366,000
285	BYD ELECTRONIC	87,071,493	\$ 1,255,570,929
286	CS HEALTH	3,246,000	\$ 1,947,600
288	WH GROUP	156,539,557	\$ 1,283,624,367
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,647,755	\$ 1,101,754,649
293	CATHAY PAC AIR	50,146,942	\$ 494,448,848
297	SINOFERT	31,255,113	\$ 24,066,437
303	VTECH HOLDINGS	1,006,614	\$ 76,301,341
308	CHINA TRAVEL HK	23,858,000	\$ 28,868,180
315	SMARTONE TELE	3,155,106	\$ 19,561,657
316	OOIL	0	\$ 0
317	COMEC	5,586,526	\$ 32,513,581
321	TEXWINCA HOLD	4,866,000	\$ 10,899,840
322	TINGYI	66,339,180	\$ 801,377,294
323	MAANSHAN IRON	99,780,983	\$ 297,347,329
327	PAX GLOBAL	20,585,468	\$ 68,137,899
330	ESPRIT HOLDINGS	42,592,994	\$ 66,019,141
336	HUABAO INTL	5,422,292	\$ 15,073,972
337	GREENLAND HK	5,322,780	\$ 15,063,467
338	SHANGHAI PEICHEM	99,433,522	\$ 211,793,402
341	CAFE DE CORAL H	2,985,974	\$ 58,166,774
342	NEWOCEAN ENERGY	69,336,900	\$ 80,430,804
345	VITASOY INT'L	64,498,269	\$ 1,802,726,619
347	ANGANG STEEL	160,259,549	\$ 483,983,838
354	CHINASOFT INT'L	315,111,611	\$ 1,232,086,399
358	JIANGXI COPPER	12,576,210	\$ 112,934,366

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,265,000	\$ 32,298,900
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	197,134,860	\$ 751,083,817
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,829,759	\$ 3,270,637,409
386	SINOPEC CORP	363,471,083	\$ 1,606,542,187
388	HKEX	17,268,060	\$ 4,244,489,148
390	CHINA RAILWAY	105,282,142	\$ 484,297,853
392	BEIJING ENT	2,333,198	\$ 81,661,930
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	24,072,205	\$ 66,439,286
412	CHINA SDHS FIN	40,800,000	\$ 9,832,800
425	MINTH GROUP	45,493,522	\$ 1,260,170,559
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	834,044	\$ 23,895,361
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	67,434,373	\$ 12,812,531
460	SIHUAN PHARM	196,041,091	\$ 192,120,269
467	UNITEDENERGY GP	7,532,000	\$ 11,749,920
468	GAPACK	5,529,610	\$ 19,187,747
480	HKR INT'L	0	\$ 0
486	RUSAL	26,840,000	\$ 92,598,000
488	LAI SUN DEV	375,995	\$ 3,790,030
489	DONGFENG GROUP	75,066,561	\$ 589,272,504
493	GOME RETAIL	1,830,584,531	\$ 1,281,409,172
494	LI & FUNG	340,944,848	\$ 313,669,260
496	KASEN	5,084,000	\$ 13,370,920
497	CSI PROPERTIES	5,205,752	\$ 1,379,524
506	CHINA FOODS	3,910,000	\$ 12,003,700
508	DINGYI GP INV	37,620,000	\$ 8,088,300
511	TVB	8,210,630	\$ 106,245,552
512	CHINAGRANDPHARM	11,860,000	\$ 53,132,800
517	COSCO SHIP INTL	1,040,439	\$ 2,080,878
520	XIABUXIABU	24,399,820	\$ 214,962,414
522	ASM PACIFIC	15,048,251	\$ 1,539,436,077
525	GUANGSHEN RAIL	9,289,813	\$ 22,667,144
526	CHINA AUTO NR	1,614,000	\$ 1,049,100
530	GOLDIN FIN HOLD	14,250,000	\$ 33,345,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	42,118,000	\$ 38,748,560
538	AJISEN (CHINA)	5,377,120	\$ 11,883,435
546	FUFENG GROUP	43,150,025	\$ 150,593,587
547	DIGITAL DOMAIN	307,494,797	\$ 22,754,615
548	SHENZHENEXPRESS	35,165,398	\$ 378,379,682
551	YUE YUEN IND	16,135,273	\$ 377,565,388
552	CHINACOMSERVICE	38,714,176	\$ 198,990,865
563	SH IND URBAN	3,268,948	\$ 3,170,880
570	TRAD CHI MED	55,420,343	\$ 202,284,252
576	ZHEJIANGEXPRESS	8,824,616	\$ 61,595,820
579	JNCEC	4,916,000	\$ 6,587,440
581	CHINA ORIENTAL	56,538,867	\$ 156,047,273
586	CONCH VENTURE	30,232,378	\$ 919,064,291
588	BEIJING N STAR	3,532,000	\$ 8,441,480
590	LUK FOOK HOLD	7,647,520	\$ 156,391,784
596	INSPUR INT'L	13,148,000	\$ 39,312,520
598	SINOTRANS	37,260,594	\$ 92,033,667
603	CHINA OIL & GAS	21,609,920	\$ 5,510,530
604	SHENZHEN INVEST	29,115,417	\$ 89,675,484
606	CHINA AGRI	46,877,053	\$ 148,600,258
607	FULLSHARE	566,126,846	\$ 104,733,467
622	OSHIDORI	26,895,200	\$ 26,626,248
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	5,628,762	\$ 23,528,225
636	KERRY LOG NET	2,307,161	\$ 27,639,789
639	SHOUGANG RES	13,698,441	\$ 22,876,396
656	FOSUN INTL	81,575,084	\$ 876,116,402
658	C TRANSMISSION	30,502,537	\$ 136,651,366
659	NWS HOLDINGS	17,079,454	\$ 182,408,569
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	168,432,541	\$ 377,288,892
667	CHINA EAST EDU	939,500	\$ 14,919,260
669	TECHTRONIC IND	27,952,335	\$ 1,654,778,232
670	CHINA EAST AIR	86,398,065	\$ 330,040,608
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,721,034	\$ 199,588,729
686	PANDA GREEN	54,616,300	\$ 12,343,284
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	45,104,617	\$ 1,202,038,043
691	SHANSHUI CEMENT	1,676,700	\$ 4,158,216

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694	BEIJING AIRPORT	49,873,102	\$ 380,531,768
696	TRAVELSKY TECH	24,137,626	\$ 414,684,415
697	SHOUGANG INT'L	63,782,061	\$ 22,642,632
698	TONGDA GROUP	88,411,226	\$ 53,046,736
699	CAR INC	56,457,332	\$ 330,275,392
700	TENCENT	59,073,483	\$ 19,706,913,929
708	EVERG HEALTH	5,115,000	\$ 40,920,000
709	GIORDANO INT'L	4,946,215	\$ 11,771,992
710	BOE VARITRONIX	1,243,000	\$ 2,796,750
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	19,034,054	\$ 16,559,627
728	CHINA TELECOM	143,035,761	\$ 439,119,786
732	TRULY INT'L	34,289,281	\$ 35,660,852
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,504,000	\$ 14,633,920
751	SKYWORTH GROUP	76,184,286	\$ 160,748,843
752	PICO FAR EAST	400,000	\$ 960,000
753	AIR CHINA	92,233,634	\$ 642,868,429
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	147,419,457	\$ 1,058,471,701
763	ZTE	54,368,881	\$ 1,158,057,165
772	CHINA LIT	41,239,189	\$ 1,311,406,210
777	NETDRAGON	2,779,226	\$ 51,749,188
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	35,413,007	\$ 437,704,767
788	CHINA TOWER	1,626,128,311	\$ 2,683,111,713
798	CEOVU	0	\$ 0
799	IGG	79,362,570	\$ 488,079,806
806	VALUE PARTNERS	48,975,547	\$ 212,064,119
807	SIICENVIRONMENT	2,035,300	\$ 3,154,715
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	332,000	\$ 1,869,160
813	SHIMAO PROPERTY	34,721,212	\$ 966,985,754
816	HUADIAN FUXIN	6,404,110	\$ 9,350,001
817	CHINA JINMAO	190,856,964	\$ 1,036,353,315
818	HI SUN TECH	1,341,000	\$ 1,716,480
819	TIANNENG POWER	110,467,499	\$ 566,698,270
823	LINK REIT	14,815,691	\$ 1,193,403,910
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,523,000	\$ 6,168,150
836	CHINA RES POWER	22,656,520	\$ 224,526,113

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839	CHINA EDU GROUP	56,013,266	\$ 620,626,987
853	MICROPORT	70,190,786	\$ 527,132,803
855	CHINA WATER	61,937,317	\$ 368,527,036
856	VSTECs	1,587,852	\$ 6,240,258
857	PETROCHINA	220,517,595	\$ 809,299,574
860	WE SOLUTIONS	38,413,520	\$ 17,862,287
861	DC HOLDINGS	6,298,117	\$ 24,940,543
867	CMS	27,871,870	\$ 327,215,754
868	XINYI GLASS	80,530,799	\$ 759,405,435
874	BAIYUNSHAN PH	3,345,303	\$ 80,287,272
877	O-NET TECH GP	4,818,900	\$ 20,432,136
880	SJM HOLDINGS	107,602,046	\$ 876,956,675
881	ZHONGSHENG HLDG	181,451,828	\$ 5,026,215,636
882	TIANJIN DEV	1,188,000	\$ 2,577,960
883	CNOOC	152,715,174	\$ 1,811,201,964
884	CIFI HOLD GP	111,063,097	\$ 629,727,760
895	DONGJIANG ENV	861,250	\$ 5,520,613
902	HUANENG POWER	83,561,574	\$ 318,369,597
906	COFCO PACKAGING	23,856,024	\$ 77,293,518
914	CONCH CEMENT	52,918,429	\$ 2,653,859,214
916	CHINA LONGYUAN	38,523,803	\$ 160,259,020
921	HISENSE HA	3,925,000	\$ 28,534,750
931	CHINA LNG	2,954,577	\$ 1,167,058
934	SINOPEC KANTONS	8,153,500	\$ 25,520,455
939	CCB	688,790,316	\$ 4,360,042,700
941	CHINA MOBILE	43,456,279	\$ 2,663,869,903
950	LEE'S PHARM	3,217,820	\$ 13,321,775
951	CHAOWEI POWER	3,058,798	\$ 8,381,107
956	CHINA SUNTIEN	3,423,000	\$ 7,359,450
958	HN RENEWABLES	57,762,993	\$ 172,133,719
960	LONGFOR GROUP	25,290,772	\$ 820,685,551
966	CHINA TAIPING	43,718,994	\$ 815,796,428
968	XINYI SOLAR	145,482,084	\$ 696,859,182
973	L'OCCITANE	662,928	\$ 11,906,187
978	CHI MER LAND	0	\$ 0
981	SMIC	386,982,009	\$ 3,916,257,931
991	DATANG POWER	38,592,480	\$ 56,345,021
992	LENOVO GROUP	504,335,386	\$ 2,814,191,454
995	ANHUIEXPRESSWAY	426,000	\$ 1,917,000
998	CITIC BANK	32,983,102	\$ 146,115,142
999	I.T	620,000	\$ 1,227,600

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1003	HUANXI MEDIA	1,450,000	\$ 2,015,500
1030	SEAZEN	255,002,280	\$ 2,042,568,263
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,346,000	\$ 16,276,800
1038	CKI HOLDINGS	8,008,517	\$ 432,059,492
1044	HENGAN INT'L	37,903,650	\$ 1,955,828,340
1052	YUEXIUTRANSPORT	734,000	\$ 5,123,320
1055	CHINA SOUTH AIR	194,991,056	\$ 937,906,979
1060	ALI PICTURES	620,179,887	\$ 806,233,853
1061	ESSEX BIO-TECH	737,909	\$ 4,545,519
1066	WEIGAO GROUP	42,257,813	\$ 407,365,317
1068	YURUN FOOD	18,465,000	\$ 15,141,300
1070	TCL ELECTRONICS	854,953	\$ 3,129,128
1071	HUADIAN POWER	39,167,021	\$ 109,667,659
1072	DONGFANG ELEC	4,809,663	\$ 19,912,005
1076	IMPERIAL PAC	311,990,000	\$ 31,199,000
1083	TOWNGAS CHINA	3,288,209	\$ 17,624,800
1086	GOODBABY INTL	22,319,720	\$ 32,809,988
1088	CHINA SHENHUA	46,204,837	\$ 697,693,039
1089	LEYOU TECH H	21,225,257	\$ 50,940,617
1093	CSPC PHARMA	135,837,208	\$ 2,716,744,160
1098	ROAD KING INFRA	818,836	\$ 11,594,718
1099	SINOPHARM	25,212,308	\$ 665,604,931
1109	CHINA RES LAND	42,554,115	\$ 1,461,733,850
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	16,160,771	\$ 495,327,631
1113	CK ASSET	8,013,904	\$ 423,134,131
1114	BRILLIANCE CHI	299,790,116	\$ 2,533,226,480
1115	TIBET WATER	27,048,547	\$ 14,065,244
1117	CH MODERN D	7,612,802	\$ 8,983,106
1119	IDREAMSKY	1,013,600	\$ 4,480,112
1122	QINGLING MOTORS	578,000	\$ 1,098,200
1128	WYNN MACAU	86,547,278	\$ 1,473,034,672
1131	AGRITRADE RES	81,423,331	\$ 48,853,999
1133	HARBIN ELECTRIC	13,166,212	\$ 25,147,465
1137	HKTU	17,224,581	\$ 50,123,531
1138	COSCO SHIP ENGY	55,913,950	\$ 183,397,756
1140	OP FINANCIAL	5,553,184	\$ 8,218,712
1141	CMBC CAPITAL	235,979,087	\$ 28,789,449
1157	ZOOMLION	132,290,255	\$ 764,637,674
1169	HAIER ELEC	26,130,837	\$ 576,184,956

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1171	YANZHOU COAL	134,112,249	\$ 918,668,906
1176	ZHUGUANG HOLD	3,898,000	\$ 4,131,880
1177	SINO BIOPHARM	342,556,815	\$ 3,857,189,737
1186	CHINA RAIL CONS	56,512,304	\$ 459,445,032
1193	CHINA RES GAS	39,382,647	\$ 1,705,268,615
1196	REALORD GROUP	3,155,000	\$ 14,260,600
1199	COSCO SHIP PORT	24,427,326	\$ 156,579,160
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	247,057,171	\$ 390,350,330
1211	BYD COMPANY	164,485,693	\$ 6,201,110,626
1212	LIFESTYLE INT'L	7,911,425	\$ 64,240,771
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	930,000	\$ 883,500
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	4,709,000	\$ 73,083,680
1234	CHINA LILANG	1,083,289	\$ 6,803,055
1238	POWERLONG	17,084,737	\$ 77,223,011
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	27,785,731	\$ 2,222,858
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,021,119	\$ 37,437,644
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,966,000	\$ 57,817,800
1270	LANGHAM-SS	2,798,436	\$ 6,184,544
1282	GLORY SUN FIN	63,656,199	\$ 17,823,736
1286	IMPRO PRECISION	0	\$ 0
1288	ABC	175,605,626	\$ 563,694,059
1293	GRAND BAOXIN	24,140,830	\$ 39,108,145
1299	AIA	81,678,030	\$ 6,313,711,719
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	21,224,000	\$ 27,803,440
1308	SITC	4,079,000	\$ 35,364,930
1310	HKBN	15,291,454	\$ 208,881,262
1313	CHINARES CEMENT	107,298,253	\$ 987,143,928
1316	NEXTEER	54,503,212	\$ 390,242,998
1317	MAPLELEAF EDU	97,778,410	\$ 223,912,559
1330	DYNAGREEN ENV	2,300,274	\$ 7,291,869
1333	CHINA ZHONGWANG	69,633,909	\$ 210,294,405
1336	NCI	37,369,844	\$ 1,156,596,672
1337	RAZER	135,649,052	\$ 191,265,163

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	120,820,259	\$ 380,583,816
1347	HUA HONG SEMI	73,353,986	\$ 993,212,970
1349	FUDANZHANGJIANG	358,000	\$ 1,915,300
1359	CHINA CINDA	201,890,382	\$ 329,081,323
1360	NOVA GROUP	32,130,000	\$ 57,834,000
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	58,624,823	\$ 242,120,519
1375	CC SECURITIES	8,469,000	\$ 13,635,090
1378	CHINAHONGQIAO	51,085,781	\$ 212,516,849
1381	CANVEST ENV	11,701,531	\$ 39,200,129
1382	PACIFICTEXTILES	6,984,143	\$ 38,273,104
1383	SUNCITY GROUP	32,520,000	\$ 54,308,400
1385	SHANGHAI FUDAN	7,866,968	\$ 37,446,768
1387	CHINA DILI	28,037,990	\$ 70,936,115
1398	ICBC	512,552,213	\$ 2,901,045,526
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 5,411,300
1448	FU SHOU YUAN	8,403,966	\$ 56,558,691
1458	ZHOU HEI YA	31,981,293	\$ 164,383,846
1475	NISSIN FOODS	11,482,000	\$ 68,777,180
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	10,944,929	\$ 129,150,162
1508	CHINA RE	33,639,193	\$ 41,039,815
1513	LIVZON PHARMA	2,493,797	\$ 58,230,160
1515	CR MEDICAL	12,101,788	\$ 56,031,278
1521	FRONTAGE	608,000	\$ 2,760,320
1528	RS MACALLINE	2,721,347	\$ 17,743,182
1530	3SBIO	128,294,317	\$ 1,562,624,781
1548	GENSCRIPT BIO	67,942,392	\$ 1,301,776,231
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,562,800	\$ 110,584,820
1565	VIRSCEND EDU	2,996,000	\$ 6,501,320
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	7,076,000	\$ 8,491,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,856,014	\$ 909,763,913
1585	YADEA	18,354,000	\$ 34,505,520
1589	CNLP	2,752,451	\$ 8,394,976
1600	TIAN LUN GAS	5,661,112	\$ 39,061,673
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	58,792,425	\$ 151,684,457
1617	NANFANG COMM	1,976,000	\$ 8,496,800
1618	MCC	5,484,437	\$ 8,884,788
1622	REDCO GROUP	10,077,612	\$ 47,767,881
1628	YUZHOU PPT	39,320,010	\$ 138,799,635
1636	CMRU	8,678,000	\$ 26,381,120
1638	KAISA GROUP	86,689,888	\$ 277,407,642
1658	PSBC	386,317,855	\$ 2,004,989,667
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	25,145,707	\$ 176,774,320
1668	CHINASOUTHCITY	34,692,000	\$ 31,916,640
1672	ASCLETIS-B	5,300,000	\$ 25,228,000
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	19,121,033	\$ 17,591,350
1681	CONSUN PHARMA	2,940,485	\$ 13,379,207
1686	SUNEVISION	3,693,972	\$ 19,319,474
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	14,847,823	\$ 146,844,969
1727	HEBEI CONS	2,170,500	\$ 11,807,520
1728	ZHENGTONGAUTO	129,857,980	\$ 296,076,194
1755	S-ENJOY SERVICE	2,332,000	\$ 26,351,600
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	6,958,000	\$ 9,254,140
1766	CRRC	68,365,919	\$ 346,615,209
1772	GANFENGLITHIUM	3,384,100	\$ 58,612,612
1773	TIANLI EDU	3,704,000	\$ 11,037,920
1776	GF SEC	44,277,518	\$ 371,488,376
1777	FANTASIA	18,741,000	\$ 23,988,480
1778	COLOUR LIFE	17,756,004	\$ 79,724,458
1787	SD GOLD	4,770,424	\$ 77,948,728
1788	GUOTAI JUNAN I	185,015,575	\$ 225,719,002
1789	AK MEDICAL	5,175,862	\$ 51,655,103
1797	KOOLEARN	24,808,461	\$ 549,507,411
1798	DATANG RENEW	7,244,000	\$ 5,505,440
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	121,343,346	\$ 743,834,711
1801	INNOVENT BIO-B	10,371,500	\$ 288,327,700
1806	HUIFU PAYMENT	3,532,916	\$ 11,022,698
1810	XIAOMI-W	1,073,419,940	\$ 9,005,993,297
1811	CGN NEW ENERGY	1,850,000	\$ 2,016,500

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	60,316,642	\$ 511,485,124
1816	CGN POWER	220,643,703	\$ 441,287,406
1818	ZHAOJIN MINING	88,052,484	\$ 718,508,269
1828	DCH HOLDINGS	1,891,457	\$ 6,790,331
1829	CMEC	5,019,706	\$ 15,561,089
1833	PA GOODDOCTOR	33,691,103	\$ 1,778,890,238
1836	STELLA HOLDINGS	2,707,940	\$ 36,178,078
1837	NATURAL FOOD IH	0	\$ 0
1848	CALC	1,457,500	\$ 11,747,450
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	2,698,500	\$ 12,628,980
1876	BUD APAC	69,497,580	\$ 2,036,279,094
1877	JUNSHI BIO-B	1,459,500	\$ 37,290,225
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	14,936,968	\$ 254,227,195
1883	CITIC TELECOM	12,401,454	\$ 35,344,144
1888	KB LAMINATES	28,035,587	\$ 260,170,247
1890	CHINA KEPEI	406,000	\$ 1,518,440
1896	MAOYAN ENT	1,589,400	\$ 17,992,008
1898	CHINA COAL	13,352,331	\$ 40,457,563
1899	XINGDA INT'L	2,161,190	\$ 4,560,111
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,262,632	\$ 17,625,903
1910	SAMSONITE	47,245,090	\$ 785,213,396
1911	CR HOLDINGS	250,072	\$ 3,751,080
1913	PRADA	33,809,751	\$ 897,648,889
1916	JIANGXI BANK	294,500	\$ 1,337,030
1918	SUNAC	80,672,561	\$ 2,916,313,080
1919	COSCO SHIP HOLD	86,543,349	\$ 247,513,978
1928	SANDS CHINA LTD	65,422,609	\$ 2,440,263,316
1929	CHOW TAI FOOK	13,605,877	\$ 91,295,435
1951	JXR	646,000	\$ 8,953,560
1958	BAIC MOTOR	28,223,528	\$ 128,699,288
1963	BCQ	1,393,809	\$ 6,439,398
1966	CHINA SCE GROUP	13,706,021	\$ 50,712,278
1970	IMAX CHINA	1,563,306	\$ 25,794,549
1972	SWIREPROPERTIES	25,444,330	\$ 599,213,972
1988	MINSHENG BANK	357,303,665	\$ 1,958,024,084
1992	FOSUN TOURISM	715,139	\$ 7,079,876

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	1,564,000	\$ 7,335,160
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	41,343,925	\$ 1,767,452,794
1999	MAN WAH HLDGS	48,855,465	\$ 274,567,713
2001	NEW HIGHER EDU	21,496,348	\$ 58,040,140
2003	VCREDIT	466,200	\$ 2,829,834
2005	SSY GROUP	57,741,845	\$ 367,815,553
2006	JINJIANGCAPITAL	7,156,000	\$ 9,445,920
2007	COUNTRY GARDEN	459,161,162	\$ 4,995,673,443
2009	BBMG	116,544,398	\$ 247,074,124
2013	WEIMOB INC	48,920,308	\$ 175,134,703
2016	CZBANK	0	\$ 0
2018	AAC TECH	101,363,302	\$ 5,605,390,601
2019	DEXIN CHINA	1,137,000	\$ 3,581,550
2020	ANTA SPORTS	11,383,413	\$ 851,479,292
2038	FIH	224,891,996	\$ 269,870,395
2039	CIMC	8,600,379	\$ 58,224,566
2048	E-HOUSE ENT	3,608,700	\$ 29,194,383
2051	51 CREDIT CARD	7,443,500	\$ 11,686,295
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	11,618,000	\$ 102,586,940
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	238,055,945	\$ 1,499,752,454
2196	FOSUN PHARMA	48,226,704	\$ 1,097,157,516
2199	REGINA MIRACLE	8,168,000	\$ 38,144,560
2202	CHINA VANKE	55,800,821	\$ 1,598,693,522
2208	GOLDWIND	22,652,813	\$ 203,195,733
2222	NVC LIGHTING	10,142,000	\$ 1,947,264
2232	CRYSTAL INTL	6,063,056	\$ 18,734,843
2233	WESTCHINACEMENT	13,822,250	\$ 17,277,813
2238	GAC GROUP	479,803,011	\$ 4,030,345,292
2255	HAICHANG HLDG	9,710,000	\$ 9,612,900
2269	WUXI BIO	18,506,763	\$ 1,692,443,476
2280	HC GROUP	38,753,166	\$ 106,571,207
2282	MGM CHINA	123,015,328	\$ 1,422,057,192
2298	COSMO LADY	2,408,000	\$ 2,624,720
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	676,000	\$ 2,602,600
2313	SHENZHOU INTL	8,444,838	\$ 885,019,022

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	48,311,027	\$ 262,328,877
2318	PING AN	1,140,503,091	\$ 103,557,680,663
2319	MENGNU DAIRY	76,674,166	\$ 2,254,220,480
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	80,940,657	\$ 757,604,550
2329	GUORUI PPT	8,034,296	\$ 12,533,502
2331	LI NING	31,095,556	\$ 796,046,234
2333	GREATWALL MOTOR	461,491,748	\$ 2,842,789,168
2338	WEICHAI POWER	113,796,753	\$ 1,524,876,490
2342	COMBA	67,051,241	\$ 125,385,821
2343	PACIFIC BASIN	271,820,027	\$ 445,784,844
2356	DAHSING BANKING	815,585	\$ 8,123,227
2357	AVICHINA	64,844,911	\$ 228,254,087
2359	WUXI APPTec	8,811,579	\$ 849,436,216
2362	JINCHUAN INTL	37,060,000	\$ 21,865,400
2378	PRU	0	\$ 0
2380	CHINA POWER	53,266,078	\$ 85,758,386
2382	SUNNY OPTICAL	29,251,537	\$ 3,568,687,514
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,857,328	\$ 55,373,722
2388	BOC HONG KONG	50,679,568	\$ 1,358,212,422
2389	BJ ENT M&H	5,676,580	\$ 1,277,231
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,358,438	\$ 949,128,038
2600	CHALCO	148,097,062	\$ 350,990,037
2601	CPIC	141,491,555	\$ 4,053,733,051
2607	SH PHARMA	9,118,520	\$ 129,665,354
2608	SUNSHINE 100	2,421,000	\$ 3,413,610
2611	GTJA	7,472,353	\$ 89,369,342
2616	CSTONE PHARMA-B	4,855,163	\$ 56,028,581
2628	CHINA LIFE	80,427,328	\$ 1,624,632,026
2638	HKELECTRIC-SS	105,916,332	\$ 809,200,776
2666	UNI MEDICAL	31,738,531	\$ 170,753,297
2669	CHINA OVS PPT	42,461,821	\$ 210,610,632
2678	TEXHONG TEXTILE	2,842,154	\$ 21,913,007
2688	ENN ENERGY	14,044,750	\$ 1,189,590,325
2689	ND PAPER	135,915,033	\$ 1,066,933,009
2727	SH ELECTRIC	41,470,839	\$ 99,944,722
2768	JIAYUAN INTL	23,126,096	\$ 69,609,549
2777	R&F PROPERTIES	55,269,600	\$ 707,450,880

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	244,606,719	\$ 278,851,660
2800	TRACKER FUND	17,475,100	\$ 467,458,925
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	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	56,713,245	\$ 843,893,086
2823	ISHARES A50	109,907,764	\$ 1,631,031,218
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,560,150	\$ 378,799,960
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	40,500	\$ 43,942,500
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	25,260,500	\$ 46,226,715
2866	COSCO SHIP DEV	53,620,962	\$ 47,186,447
2868	BJ CAPITAL LAND	28,514,000	\$ 74,991,820
2869	GREENTOWN SER	57,337,879	\$ 503,999,956
2877	SHINEWAY PHARM	4,156,577	\$ 33,543,576
2880	DALIAN PORT	1,196,000	\$ 1,172,080
2883	CHINA OILFIELD	53,339,033	\$ 586,729,363
2888	STANCHART	4,949,621	\$ 340,286,444
2899	ZIJIN MINING	70,425,778	\$ 202,826,241

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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	GX MSCI CHINA	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	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 GX OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
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	52,027,159	\$ 2,276,188,206
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	6,992,500	\$ 63,282,125
3306	JNBY	1,250,000	\$ 13,950,000
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,036,000	\$ 29,757,480
3311	CHINA STATE CON	81,213,532	\$ 530,324,364
3313	ARTGO HOLDINGS	7,090,000	\$ 1,985,200
3319	A-LIVING	7,019,112	\$ 191,972,713
3320	CHINARES PHARMA	22,969,511	\$ 154,814,504
3323	CNBM	99,689,730	\$ 737,704,002
3328	BANKCOMM	66,265,124	\$ 344,578,645
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	241,964,907	\$ 4,669,922,705
3336	JU TENG INTL	2,506,000	\$ 4,886,700
3337	ANTON OILFIELD	92,403,937	\$ 70,226,992
3339	LONKING	64,135,891	\$ 144,305,755
3360	FE HORIZON	15,934,405	\$ 113,452,964
3377	SINO-OCEAN GP	70,506,715	\$ 205,879,608
3380	LOGAN PPT	35,389,211	\$ 421,839,395
3382	TIANJINPORT DEV	3,382,000	\$ 2,435,040
3383	AGILE GROUP	69,903,492	\$ 774,530,691
3393	WASION HOLDINGS	1,990,000	\$ 7,482,400
3396	LEGENDHOLDING	8,316,119	\$ 132,558,937
3606	FUYAO GLASS	18,212,444	\$ 424,349,945
3613	TONGRENTANGCM	4,217,580	\$ 43,019,316
3618	CQRC BANK	41,998,782	\$ 165,055,213
3633	ZHONGYU GAS	5,125,698	\$ 36,033,657
3662	AOYUAN HEALTHY	1,614,849	\$ 9,979,767
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	11,343,039	\$ 69,419,399
3690	MEITUAN-W	70,078,025	\$ 6,871,150,351
3692	HANSOH PHARMA	5,520,144	\$ 144,627,773
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	54,973,845	\$ 286,963,471
3800	GCL-POLY ENERGY	1,026,206,956	\$ 245,263,462
3808	SINOTRUK	68,225,429	\$ 911,491,731
3813	POU SHENG INT'L	7,732,967	\$ 21,188,330
3818	CHINA DONGXIANG	9,421,610	\$ 7,819,936
3836	HARMONY AUTO	16,365,729	\$ 50,242,788
3866	BQD	0	\$ 0
3868	XINYI ENERGY	1,594,000	\$ 3,188,000

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	47,335,358	\$ 504,594,916
3888	KINGSOFT	172,478,635	\$ 3,080,468,421
3898	CRRC TIMES ELEC	9,969,457	\$ 266,682,975
3899	CIMC ENRIC	6,938,000	\$ 30,041,540
3900	GREENTOWN CHINA	44,373,384	\$ 353,655,870
3908	CICC	132,357,728	\$ 1,815,948,028
3918	NAGACORP	7,606,000	\$ 105,571,280
3933	UNITED LAB	100,423,670	\$ 492,075,983
3958	DFZQ	6,178,400	\$ 27,123,176
3968	CM BANK	112,215,429	\$ 4,281,018,616
3969	CHINA CRSC	51,610,792	\$ 215,217,003
3983	CHINA BLUECHEM	14,042,074	\$ 26,679,941
3988	BANK OF CHINA	231,604,121	\$ 741,133,187
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	490,892,864	\$ 1,197,778,588
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	97,654,369	\$ 371,086,602
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	226,223,437	\$ 3,357,155,805
6055	CTIHK	7,665,000	\$ 143,488,800
6060	ZA ONLINE	56,174,237	\$ 1,505,469,552
6066	CSC	12,638,768	\$ 68,628,510
6068	WISDOM EDU INTL	4,732,836	\$ 15,760,344
6069	SHENGYE CAPITAL	2,570,000	\$ 16,962,000
6088	FIT HON TENG	14,640,000	\$ 43,920,000
6098	CG SERVICES	68,656,264	\$ 1,839,987,875
6099	CMSC	1,198,733	\$ 10,369,040
6100	TALENT LIEPIN	3,274,800	\$ 62,286,696
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	10,302,000	\$ 52,849,260
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	311,358,019	\$ 1,491,404,911

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6178	EB SECURITIES	3,143,800	\$ 17,825,346
6185	CANSINO BIO-B	382,800	\$ 17,493,960
6196	BANK OF ZHENGZHOU	350,000	\$ 917,000
6198	QINGDAO PORT	3,563,764	\$ 16,322,039
6806	SWHY	780,000	\$ 1,622,400
6808	SUNART RETAIL	65,994,983	\$ 594,614,797
6818	CEB BANK	27,929,507	\$ 98,311,865
6823	HKT-SS	23,481,751	\$ 275,206,122
6826	HAOHAI BIOTECH	551,323	\$ 25,195,461
6837	HAITONG SEC	85,948,109	\$ 683,287,467
6862	HAIDILAO	44,864,947	\$ 1,543,354,177
6865	FLAT GLASS	5,004,000	\$ 19,765,800
6868	TENFU	0	\$ 0
6869	YOFC	24,482,984	\$ 319,258,111
6881	CGS	137,037,763	\$ 550,891,807
6886	HTSC	113,883,986	\$ 1,366,607,832
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNG HSI	0	\$ 0
7221	FL2CAMDXN HSI	0	\$ 0
7228	FL2SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXN HSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNG HSI	0	\$ 0
7321	FICAMDXN HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNG HSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXN HSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOP NASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	249,084,000	\$ 123,296,580
8137	HONBRIDGE	17,324,624	\$ 8,662,312
8227	HAITIAN ANTENNA	0	\$ 0
8283	ZHENG LI HLDG	2,175,000	\$ 1,761,750
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARES K200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIA ASIATEC-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	VANGUARD ASXJP-U	0	\$ 0
9810	PREMIA EMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES FS100-U	0	\$ 0
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARD ASXJP-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	1,118,400	\$ 16,462,848
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-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	ISHARESESE50-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

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	100,200	\$ 4,337,658
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0