

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	2,827,168	\$ 232,393,210
2	CLP HOLDINGS	9,613,834	\$ 859,957,451
3	HK & CHINA GAS	128,394,384	\$ 2,431,789,633
4	WHARF HOLDINGS	26,563,502	\$ 614,945,071
5	HSBC HOLDINGS	31,669,195	\$ 2,207,342,892
6	POWER ASSETS	23,730,350	\$ 1,307,542,285
8	PCCW	60,880,780	\$ 289,792,513
10	HANG LUNG GROUP	21,732,708	\$ 498,765,649
11	HANG SENG BANK	7,451,825	\$ 1,584,257,995
12	HENDERSON LAND	10,840,570	\$ 523,057,503
14	HYSAN DEV	3,097,332	\$ 137,211,808
16	SHK PPT	10,694,021	\$ 1,466,150,279
17	NEW WORLD DEV	38,703,659	\$ 512,436,445
19	SWIRE PACIFIC A	14,753,708	\$ 1,462,830,148
20	WHEELLOCK	4,695,896	\$ 265,787,714
23	BANK OF E ASIA	17,315,627	\$ 438,085,363
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	80,850,427	\$ 4,846,983,099
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	7,811,151	\$ 29,369,928
41	GREAT EAGLE H	160,768	\$ 5,916,262
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,605,184	\$ 31,053,793
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	97,500	\$ 2,656,875
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	23,217,093	\$ 1,106,294,481
69	SHANGRI-LA ASIA	19,529,087	\$ 217,163,447
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	3,446,479	\$ 14,302,888
83	SINO LAND	17,606,966	\$ 243,680,409
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	1,168,000	\$ 2,838,240
101	HANG LUNG PPT	27,423,107	\$ 493,067,464
102	SUMMIT ASCENT	3,502,706	\$ 5,744,438
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,318,000	\$ 6,026,800
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	10,711,856	\$ 34,706,413
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	15,779,036	\$ 29,033,426
127	CHINESE EST H	1,186,000	\$ 9,511,720
135	KUNLUN ENERGY	434,132,603	\$ 3,568,569,997
136	HENGTEN NET	1,646,129,153	\$ 365,440,672
142	FIRST PACIFIC	24,601,513	\$ 81,184,993
144	CHINA MER PORT	52,577,326	\$ 832,824,844
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,671,693	\$ 192,943,079
151	WANT WANT CHINA	479,553,140	\$ 3,016,389,251
152	SHENZHEN INT'L	7,476,037	\$ 127,391,670
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,717,995	\$ 82,110,408
168	TSINGTAO BREW	22,357,554	\$ 1,150,296,153
171	SILVER GRANT	25,344,000	\$ 38,016,000
173	K. WAH INT'L	2,385,771	\$ 11,928,855
175	GEELY AUTO	297,341,914	\$ 4,668,268,050
177	JIANGSU EXPRESS	14,766,399	\$ 167,155,637
178	SA SA INT'L	99,356,371	\$ 263,294,383
179	JOHNSON ELEC H	2,056,265	\$ 37,095,021
182	CONCORD NE	12,920,494	\$ 4,715,980
189	DONGYUE GROUP	19,325,474	\$ 109,382,183
194	LIU CHONG HING	108,000	\$ 1,481,760
196	HONGHUA GROUP	39,042,812	\$ 26,939,540
200	MELCO INT'L DEV	20,797,084	\$ 397,224,304
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	31,627,941	\$ 108,167,558
220	U-PRESID CHINA	50,776,355	\$ 369,144,101
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,276,000	\$ 1,875,720

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
241	ALI HEALTH	122,347,184	\$ 1,132,934,924
242	SHUN TAK HOLD	10,511,181	\$ 38,050,475
245	CN MINSHENG FIN	7,195,496	\$ 1,021,760
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	3,070,000	\$ 5,372,500
257	CHINA EB INT'L	202,582,936	\$ 1,578,121,071
258	TOMSON GROUP	0	\$ 0
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	32,027,595	\$ 369,598,446
268	KINGDEE INT'L	268,284,301	\$ 2,615,771,935
270	GUANGDONG INV	1,660,000	\$ 24,866,800
272	SHUI ON LAND	18,858,892	\$ 36,020,484
273	MASON GP HOLD	87,150,345	\$ 10,719,492
285	BYD ELECTRONIC	83,011,595	\$ 1,210,309,055
286	CS HEALTH	6,304,000	\$ 3,341,120
288	WH GROUP	90,227,133	\$ 817,457,825
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	43,418,218	\$ 1,576,081,313
293	CATHAY PAC AIR	8,356,997	\$ 111,816,620
297	SINOFERT	73,492,179	\$ 72,022,335
303	VTECH HOLDINGS	1,960,766	\$ 140,684,961
308	CHINA TRAVEL HK	149,053,513	\$ 251,900,437
315	SMARTONE TELE	1,455,311	\$ 11,889,891
316	OOIL	0	\$ 0
317	COMEC	5,221,534	\$ 39,318,151
321	TEXWINCA HOLD	5,344,956	\$ 16,569,364
322	TINGYI	75,077,398	\$ 997,027,845
323	MAANSHAN IRON	237,161,003	\$ 870,380,881
326	CHINA STAR ENT	3,980,000	\$ 2,388,000
327	PAX GLOBAL	28,431,315	\$ 103,489,987
330	ESPRIT HOLDINGS	99,003,550	\$ 156,425,609
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	2,250,185	\$ 8,393,190
337	GREENLAND HK	3,526,780	\$ 11,391,499
338	SHANGHAI PEICHEM	180,663,764	\$ 637,743,087
341	CAFE DE CORAL H	0	\$ 0
342	NEWOCEAN ENERGY	44,302,190	\$ 93,477,621
345	VITASOY INT'L	2,688,551	\$ 111,709,294
347	ANGANG STEEL	126,401,847	\$ 678,777,918

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
354	CHINASOFT INT'L	178,122,563	\$ 790,864,180
358	JIANGXI COPPER	43,127,570	\$ 442,488,868
363	SHANGHAI IND H	893,390	\$ 16,384,773
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	267,390,564	\$ 1,318,235,481
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	1,647,419	\$ 192,748
383	CHINA MED&HCARE	8,560,000	\$ 1,540,800
384	CHINA GAS HOLD	124,779,313	\$ 3,156,916,619
386	SINOPEC CORP	283,739,775	\$ 1,699,601,252
388	HKEX	16,436,605	\$ 4,572,663,511
390	CHINA RAILWAY	65,034,618	\$ 407,767,055
392	BEIJING ENT	4,351,605	\$ 185,813,534
400	COGOBUY	11,414,562	\$ 31,732,482
405	YUEXIU REIT	7,297,000	\$ 39,330,830
410	SOHO CHINA	28,842,056	\$ 81,046,177
412	CHINA SDHS FIN	5,322,000	\$ 1,942,530
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	59,348,194	\$ 13,353,344
425	MINTH GROUP	94,148,798	\$ 2,429,038,988
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	46,289,546	\$ 29,625,309
440	DAH SING	76,800	\$ 3,175,680
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	118,861,565	\$ 33,875,546
460	SIHUAN PHARM	91,097,705	\$ 191,305,181
467	UNITEDENERGY GP	23,200,000	\$ 33,872,000
468	GAPACK	358,000	\$ 1,675,440
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	11,491,000	\$ 37,345,750
488	LAI SUN DEV	512,906	\$ 6,370,293
489	DONGFENG GROUP	87,821,646	\$ 651,636,613
493	GOME RETAIL	1,860,177,383	\$ 1,562,549,002
494	LI & FUNG	346,675,915	\$ 450,678,690
496	KASEN	2,622,000	\$ 17,200,320
497	CSI PROPERTIES	3,000,000	\$ 1,335,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	9,263,000	\$ 29,363,710
508	DINGYI GP INV	55,142,680	\$ 29,777,047

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
511	TVB	6,529,359	\$ 102,119,175
512	CHINAGRANDPHARM	14,548,000	\$ 66,193,400
517	COSCO SHIP INTL	484,000	\$ 1,326,160
519	APPLIED DEV	719,454	\$ 280,587
520	XIABUXIABU	26,692,501	\$ 358,747,213
522	ASM PACIFIC	19,761,575	\$ 1,843,754,948
525	GUANGSHEN RAIL	16,214,992	\$ 45,564,128
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	54,716,000	\$ 56,904,640
538	AJISEN (CHINA)	11,821,826	\$ 41,494,609
546	FUFENG GROUP	46,969,828	\$ 193,515,691
547	DIGITAL DOMAIN	290,095,000	\$ 35,971,780
548	SHENZHENEXPRESS	3,094,000	\$ 30,073,680
551	YUE YUEN IND	12,618,843	\$ 329,982,744
552	CHINACOMSERVICE	33,788,126	\$ 209,486,381
563	SH IND URBAN	10,165,208	\$ 16,467,637
570	TRAD CHI MED	73,778,516	\$ 329,789,967
576	ZHEJIANGEXPRESS	14,908,676	\$ 128,214,614
579	JNCEC	7,180,000	\$ 11,272,600
581	CHINA ORIENTAL	32,475,824	\$ 152,961,131
586	CONCH VENTURE	28,502,794	\$ 752,473,762
588	BEIJING N STAR	1,554,000	\$ 4,739,700
590	LUK FOOK HOLD	9,875,795	\$ 269,609,204
596	INSPUR INT'L	4,582,000	\$ 19,656,780
598	SINOTRANS	22,028,449	\$ 71,151,890
603	CHINA OIL & GAS	11,175,856	\$ 5,364,411
604	SHENZHEN INVEST	68,916,972	\$ 212,953,443
606	CHINA AGRI	29,298,156	\$ 73,831,353
607	FULLSHARE	856,853,674	\$ 745,462,696
622	OSHDORI	6,898,846	\$ 8,554,569
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	6,514,000	\$ 23,906,380
636	KERRY LOG NET	5,524,575	\$ 78,780,440
639	SHOUGANG RES	24,387,351	\$ 46,579,840
656	FOSUN INTL	39,840,646	\$ 485,259,068
658	C TRANSMISSION	41,160,156	\$ 239,552,108
659	NWS HOLDINGS	2,037,000	\$ 34,017,900
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	204,455,961	\$ 578,610,370
669	TECHTRONIC IND	20,656,721	\$ 1,246,633,112

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670	CHINA EAST AIR	40,808,916	\$ 235,467,445
678	GENTING HK	2,463,755	\$ 2,513,030
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	12,322,723	\$ 411,578,948
686	PANDA GREEN	70,728,310	\$ 23,340,342
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	33,465,331	\$ 980,534,198
689	EPI (HOLDINGS)	18,420,000	\$ 2,247,240
694	BEIJING AIRPORT	53,452,096	\$ 380,044,403
696	TRAVELSKY TECH	20,970,646	\$ 414,799,378
697	SHOUGANG INT'L	35,252,269	\$ 11,280,726
698	TONGDA GROUP	242,861,343	\$ 206,432,142
699	CAR INC	67,948,765	\$ 424,000,294
700	TENCENT	78,013,159	\$ 30,253,503,060
707	ATV HOLDINGS	14,906,000	\$ 3,011,012
708	EVERG HEALTH	6,303,926	\$ 70,603,971
709	GIORDANO INT'L	2,968,669	\$ 11,132,509
710	BOE VARITRONIX	2,660,812	\$ 6,598,814
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	3,992,780	\$ 5,669,748
717	EMPEROR CAPITAL	10,264,087	\$ 3,797,712
721	C FIN INT INV	10,593,738	\$ 1,366,592
728	CHINA TELECOM	60,161,198	\$ 244,254,464
729	FDG EVEHICLES	169,820,799	\$ 8,491,040
732	TRULY INT'L	79,295,779	\$ 103,877,470
735	CP CLEAN ENERGY	5,266,280	\$ 28,332,586
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	1,439,000	\$ 13,900,740
751	SKYWORTHDIGITAL	110,812,178	\$ 255,976,131
752	PICO FAR EAST	400,000	\$ 1,068,000
753	AIR CHINA	68,460,369	\$ 649,688,902
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	67,274,812	\$ 623,637,507
763	ZTE	37,331,822	\$ 951,961,461
772	CHINA LIT	39,749,643	\$ 1,427,012,184
777	NETDRAGON	1,440,000	\$ 33,768,000
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	15,198,768	\$ 14,742,805
788	CHINA TOWER	721,729,809	\$ 1,573,370,984
799	IGG	50,126,658	\$ 492,745,048

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806	VALUE PARTNERS	38,528,279	\$ 223,464,018
807	SIICENVIRONMENT	2,252,300	\$ 4,256,847
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	463,000	\$ 2,750,220
813	SHIMAO PROPERTY	33,321,805	\$ 793,058,959
816	HUADIAN FUXIN	9,694,745	\$ 16,287,172
817	CHINA JINMAO	302,569,035	\$ 1,552,179,150
818	HI SUN TECH	3,876,050	\$ 5,155,147
819	TIANNENG POWER	68,439,887	\$ 485,923,198
823	LINK REIT	17,655,951	\$ 1,694,088,498
826	TIANGONG INT'L	11,588,400	\$ 24,335,640
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,419,726	\$ 12,652,986
836	CHINA RES POWER	18,601,513	\$ 208,336,946
839	CHINA EDU GROUP	40,248,306	\$ 490,224,367
853	MICROPORT	45,466,347	\$ 343,270,920
855	CHINA WATER	30,110,248	\$ 243,290,804
856	VSTECS	2,130,346	\$ 8,947,453
857	PETROCHINA	163,992,274	\$ 800,282,297
860	WE SOLUTIONS	39,711,025	\$ 18,267,072
861	DC HOLDINGS	7,272,512	\$ 27,853,721
867	CMS	12,077,457	\$ 84,179,875
868	XINYI GLASS	80,441,169	\$ 725,579,344
874	BAIYUNSHAN PH	6,656,551	\$ 273,251,419
877	O-NET TECH GP	3,739,078	\$ 17,012,805
880	SJM HOLDINGS	117,343,722	\$ 1,236,802,830
881	ZHONGSHENG HLDG	78,489,146	\$ 1,612,951,950
882	TIANJIN DEV	2,192,000	\$ 5,918,400
883	CNOOC	81,290,115	\$ 1,112,048,773
884	CIFI HOLD GP	97,882,949	\$ 519,758,459
895	DONGJIANG ENV	1,569,221	\$ 13,966,067
902	HUANENG POWER	205,990,388	\$ 1,038,191,556
906	COFCO PACKAGING	33,199,860	\$ 110,223,535
914	CONCH CEMENT	46,722,444	\$ 2,270,710,778
916	CHINA LONGYUAN	44,523,168	\$ 240,870,339
921	HISENSE HA	2,873,507	\$ 30,689,055
931	CHINA LNG	4,074,386	\$ 4,359,593
934	SINOPEC KANTONS	17,673,049	\$ 62,032,402
939	CCB	1,197,762,544	\$ 8,372,360,183
941	CHINA MOBILE	38,307,407	\$ 2,846,240,340
950	LEE'S PHARM	3,101,000	\$ 20,466,600

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951	CHAOWEI POWER	9,313,757	\$ 33,436,388
956	CHINA SUNTIEN	3,091,094	\$ 7,233,160
958	HN RENEWABLES	91,495,941	\$ 207,695,786
960	LONGFOR GROUP	19,848,123	\$ 581,550,004
966	CHINA TAIPING	40,485,955	\$ 983,808,707
968	XINYI SOLAR	194,471,755	\$ 877,067,615
973	L'OCCITANE	3,474,750	\$ 48,438,015
976	CHIHO ENV	4,458,000	\$ 4,770,060
978	CHI MER LAND	0	\$ 0
981	SMIC	455,362,042	\$ 4,152,901,823
989	GROUND INTL DEV	9,775,000	\$ 2,981,375
991	DATANG POWER	35,508,511	\$ 72,082,277
992	LENOVO GROUP	486,554,721	\$ 3,512,925,086
995	ANHUIEXPRESSWAY	953,301	\$ 5,138,292
996	CARNIVAL GROUP	489,109,918	\$ 22,009,946
998	CITIC BANK	115,008,396	\$ 577,342,148
999	I.T	542,000	\$ 2,059,600
1003	HUANXI MEDIA	642,445	\$ 1,047,185
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	88,124,186	\$ 845,110,944
1031	KINGSTON FIN	2,938,000	\$ 5,376,540
1033	SINOPEC SSC	28,178,289	\$ 29,868,986
1038	CKI HOLDINGS	14,704,403	\$ 941,817,012
1044	HENGAN INT'L	52,451,793	\$ 3,574,589,693
1051	G-RESOURCES	25,041,972	\$ 1,803,022
1052	YUEXIUTRANSPORT	18,983,730	\$ 121,306,035
1055	CHINA SOUTH AIR	156,719,327	\$ 1,093,900,902
1060	ALI PICTURES	954,774,980	\$ 1,718,594,964
1061	ESSEX BIO-TECH	0	\$ 0
1066	WEIGAO GROUP	26,559,003	\$ 204,504,323
1070	TCL ELECTRONICS	8,992,369	\$ 37,767,950
1071	HUADIAN POWER	47,887,403	\$ 159,465,052
1072	DONGFANG ELEC	6,721,277	\$ 38,714,556
1076	IMPERIAL PAC	243,010,000	\$ 43,741,800
1083	TOWNGAS CHINA	4,049,715	\$ 25,067,736
1086	GOODBABY INTL	40,501,412	\$ 87,888,064
1088	CHINA SHENHUA	32,871,341	\$ 578,535,602
1089	LEYOU TECH H	15,210,976	\$ 35,137,355
1093	CSPC PHARMA	133,204,201	\$ 2,027,367,939
1098	ROAD KING INFRA	670,000	\$ 12,274,400
1099	SINOPHARM	31,301,105	\$ 973,464,366

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1109	CHINA RES LAND	41,679,761	\$ 1,427,531,814
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,263,192	\$ 670,370,024
1113	CK ASSET	4,581,055	\$ 291,813,204
1114	BRILLIANCE CHI	361,672,225	\$ 3,016,346,357
1115	TIBET WATER	17,831,000	\$ 40,298,060
1117	CH MODERN D	5,389,894	\$ 6,683,469
1122	QINGLING MOTORS	578,000	\$ 1,340,960
1128	WYNN MACAU	93,304,839	\$ 2,104,024,119
1129	WATER INDUSTRY	4,296,000	\$ 4,296,000
1131	AGRITRADE RES	95,870,284	\$ 121,755,261
1133	HARBIN ELECTRIC	35,666,255	\$ 150,511,596
1138	COSCO SHIP ENGY	53,541,272	\$ 278,414,614
1140	OP FINANCIAL	9,840,000	\$ 24,304,800
1141	CMBC CAPITAL	251,799,319	\$ 65,467,823
1157	ZOOMLION	32,723,937	\$ 152,166,307
1169	HAIER ELEC	35,165,393	\$ 800,012,691
1171	YANZHOU COAL	53,607,514	\$ 447,622,742
1176	ZHUGUANG HOLD	7,448,000	\$ 9,161,040
1177	SINO BIOPHARM	365,697,083	\$ 2,815,867,539
1186	CHINA RAIL CONS	96,284,837	\$ 918,557,345
1193	CHINA RES GAS	44,710,181	\$ 1,629,686,097
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	20,033,180	\$ 154,656,150
1205	CITIC RESOURCES	14,088,837	\$ 10,425,739
1208	MMG	180,711,424	\$ 592,733,471
1211	BYD COMPANY	144,528,076	\$ 7,739,478,470
1212	LIFESTYLE INT'L	1,816,070	\$ 23,935,803
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 1,980,000
1224	C C LAND	1,257,000	\$ 2,287,740
1230	YASHILI INT'L	7,323,924	\$ 7,983,077
1233	TIMES CHINA	8,549,328	\$ 123,965,256
1234	CHINA LILANG	708,000	\$ 5,678,160
1238	POWERLONG	2,562,000	\$ 9,786,840
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	58,167,382	\$ 7,387,258
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	13,305,815	\$ 76,508,436
1258	CHINFMINING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1266	XIWANG STEEL	1,241,000	\$ 1,836,680
1270	LANGHAM-SS	1,600,000	\$ 5,120,000
1282	CHINA GOLDJOY	94,892,199	\$ 30,839,965
1288	ABC	291,057,464	\$ 1,053,628,020
1293	GRAND BAOXIN	50,424,732	\$ 151,274,196
1299	AIA	58,600,938	\$ 4,890,248,276
1302	LIFETECH SCI	32,314,550	\$ 54,934,735
1308	SITC	1,047,155	\$ 8,659,972
1310	HKBN	3,030,621	\$ 40,125,422
1313	CHINARES CEMENT	98,473,603	\$ 779,910,936
1316	NEXTEER	35,343,793	\$ 429,073,647
1317	MAPLELEAF EDU	76,662,283	\$ 272,151,105
1333	CHINA ZHONGWANG	79,218,926	\$ 343,017,950
1336	NCI	28,539,898	\$ 1,248,620,538
1337	RAZER	121,940,001	\$ 247,538,202
1339	PICC GROUP	129,137,864	\$ 423,572,194
1347	HUA HONG SEMI	43,822,386	\$ 851,907,184
1359	CHINA CINDA	320,184,537	\$ 665,983,837
1360	MEGAEXPO HLDG	24,541,677	\$ 102,584,210
1361	361 DEGREES	39,686,508	\$ 67,863,929
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	13,141,378	\$ 66,626,786
1375	CC SECURITIES	16,291,058	\$ 33,070,848
1378	CHINAHONGQIAO	83,640,562	\$ 526,935,541
1381	CANVEST ENV	11,490,978	\$ 44,240,265
1382	PACIFICTEXTILES	5,396,373	\$ 37,288,937
1383	SUNCITY GROUP	10,270,000	\$ 24,853,400
1385	SHANGHAI FUDAN	1,545,425	\$ 20,028,708
1387	RENHE COMM	82,281,545	\$ 19,583,008
1398	ICBC	257,218,361	\$ 1,520,160,514
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,521,694	\$ 13,867,810
1448	FU SHOU YUAN	18,730,706	\$ 127,556,108
1458	ZHOU HEI YA	60,534,803	\$ 252,430,129
1478	Q TECH	14,636,721	\$ 123,094,824
1508	CHINA RE	61,408,648	\$ 98,867,923
1513	LIVZON PHARMA	1,497,967	\$ 44,115,128
1515	CR MEDICAL	19,631,176	\$ 115,823,938
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,100,226	\$ 15,184,634
1530	3SBIO	91,303,692	\$ 1,334,859,977

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	66,038,502	\$ 1,314,166,190
1551	GRCB	0	\$ 0
1558	HEC PHARM	4,282,800	\$ 164,459,520
1561	MANFIELD CHEM	0	\$ 0
1566	CHINA ANIMATION	10,066,274	\$ 23,253,093
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	24,754,888	\$ 980,293,565
1585	YADEA	12,006,000	\$ 32,176,080
1589	CNLP	4,345,210	\$ 12,731,465
1600	TIAN LUN GAS	1,477,500	\$ 12,514,425
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	30,604,000	\$ 103,747,560
1617	NANFANG COMM	544,000	\$ 2,339,200
1618	MCC	19,004,000	\$ 41,428,720
1622	REDCO GROUP	26,091,957	\$ 78,797,710
1628	YUZHOU PPT	25,524,501	\$ 102,353,249
1636	CMRU	719,730	\$ 2,756,566
1638	KAISA GROUP	128,319,433	\$ 428,586,906
1658	PSBC	928,541,822	\$ 4,521,998,673
1660	ZHAOBANGJI PPT	1,256,000	\$ 10,173,600
1666	TONG REN TANG	14,941,586	\$ 163,460,951
1668	CHINASOUTHCITY	20,997,748	\$ 25,617,253
1672	ASCLETIS-B	0	\$ 0
1680	MACAU LEGEND	3,977,000	\$ 5,170,100
1681	CONSUN PHARMA	3,681,000	\$ 20,355,930
1686	SUNEVISION	3,886,599	\$ 26,934,131
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	6,412,000	\$ 88,613,840
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	0	\$ 0
1728	ZHENGTONGAUTO	136,955,682	\$ 594,387,660
1765	HOPE EDU	23,742,000	\$ 28,727,820
1766	CRRC	106,800,754	\$ 728,381,142
1772	GANFENGLITHIUM	2,233,488	\$ 29,884,069
1776	GF SEC	55,753,658	\$ 590,988,775
1777	FANTASIA	11,673,000	\$ 17,509,500
1778	COLOUR LIFE	9,891,609	\$ 58,162,661

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	301,000	\$ 4,978,540
1788	GUOTAI JUNAN I	275,772,609	\$ 441,236,174
1789	AK MEDICAL	5,927,118	\$ 23,767,743
1798	DATANG RENEW	671,000	\$ 597,190
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	70,083,213	\$ 529,128,258
1803	BJ SPORTS & ENT	8,833,982	\$ 21,024,877
1806	HUIFU PAYMENT	1,950,400	\$ 8,874,320
1810	XIAOMI-W	671,554,046	\$ 7,924,337,743
1811	CGN NEW ENERGY	2,128,000	\$ 2,511,040
1812	CHENMING PAPER	3,498,315	\$ 13,783,361
1813	KWG GROUP	81,772,173	\$ 756,392,600
1816	CGN POWER	438,197,498	\$ 915,832,771
1818	ZHAOJIN MINING	76,098,749	\$ 510,622,606
1828	DCH HOLDINGS	1,069,000	\$ 3,132,170
1829	CMEC	6,097,706	\$ 23,171,283
1833	PA GOODDOCTOR	34,517,850	\$ 1,366,906,860
1836	STELLA HOLDINGS	0	\$ 0
1848	CALC	1,864,000	\$ 16,794,640
1862	JINGRUI HLDGS	2,403,000	\$ 6,752,430
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,996,000	\$ 230,803,040
1883	CITIC TELECOM	3,804,259	\$ 13,124,694
1888	KB LAMINATES	26,394,347	\$ 214,586,041
1898	CHINA COAL	27,097,760	\$ 94,029,227
1899	XINGDA INT'L	9,060,634	\$ 23,104,617
1908	C&D INTL GROUP	838,000	\$ 8,631,400
1910	SAMSONITE	42,644,601	\$ 957,371,292
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	18,459,935	\$ 430,116,486
1916	JIANGXI BANK	2,954,500	\$ 18,495,170
1918	SUNAC	85,512,980	\$ 3,463,275,690
1919	COSCO SHIP HOLD	110,428,171	\$ 404,167,106
1928	SANDS CHINA LTD	59,595,181	\$ 2,598,349,892
1929	CHOW TAI FOOK	5,204,000	\$ 43,349,320
1958	BAIC MOTOR	77,639,532	\$ 425,464,635
1963	BCQ	2,410,309	\$ 12,726,432
1966	CHINA SCE GROUP	36,253,694	\$ 135,951,353
1970	IMAX CHINA	3,763,222	\$ 80,156,629
1972	SWIREPROPERTIES	8,471,774	\$ 272,791,123

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1980	TIANGE	8,338,865	\$ 19,679,721
1988	MINSHENG BANK	201,590,157	\$ 1,195,429,631
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	12,337,334	\$ 751,343,641
1999	MAN WAH HLDGS	86,525,631	\$ 364,272,907
2001	NEW HIGHER EDU	41,433,561	\$ 142,531,450
2003	VCREDIT	336,200	\$ 3,045,972
2005	SSY GROUP	47,149,285	\$ 360,220,537
2006	JINJIANG HOTELS	9,136,000	\$ 18,180,640
2007	COUNTRY GARDEN	552,625,688	\$ 7,040,451,265
2009	BBMG	179,060,940	\$ 485,255,147
2014	OZNER WATER	41,024,000	\$ 57,843,840
2016	CZBANK	0	\$ 0
2018	AAC TECH	74,230,662	\$ 3,934,225,086
2020	ANTA SPORTS	13,521,502	\$ 757,204,112
2038	FIH	153,494,562	\$ 208,752,604
2039	CIMC	421,838	\$ 4,079,173
2048	E-HOUSE ENT	1,385,100	\$ 14,266,530
2051	51 CREDIT CARD	1,206,595	\$ 6,575,943
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	5,192,000	\$ 15,939,440
2099	CHINAGOLDINTL	125,300	\$ 1,250,494
2128	CHINA LESSO	2,195,000	\$ 12,313,950
2136	LIFESTYLE CHI	8,694,339	\$ 25,126,640
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	154,400,058	\$ 1,151,824,433
2196	FOSUN PHARMA	41,404,753	\$ 1,169,684,272
2198	CHINA SANJIANG	1,779,200	\$ 3,611,776
2202	CHINA VANKE	34,711,330	\$ 1,055,224,432
2208	GOLDWIND	42,155,280	\$ 370,123,358
2232	CRYSTAL INTL	6,361,070	\$ 24,299,287
2233	WESTCHINACEMENT	24,842,250	\$ 28,071,743
2238	GAC GROUP	205,486,711	\$ 1,736,362,708
2255	HAICHANG HLDG	2,765,000	\$ 4,783,450
2269	WUXI BIO	23,304,370	\$ 1,940,088,803
2280	HC GROUP	30,369,853	\$ 116,012,838
2282	MGM CHINA	92,625,869	\$ 1,482,013,904
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,425,890	\$ 13,022,136
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	5,684,452	\$ 612,215,480
2314	LEE & MAN PAPER	23,828,579	\$ 151,788,048
2318	PING AN	1,240,718,089	\$ 118,364,505,691
2319	MENGNU DAIRY	53,804,647	\$ 1,657,183,128
2322	NOBLE CENTURY	768,000	\$ 491,520
2328	PICC P&C	89,821,830	\$ 798,516,069
2329	GUORUI PPT	10,920,268	\$ 17,472,429
2331	LI NING	44,278,120	\$ 650,002,802
2333	GREATWALL MOTOR	635,582,255	\$ 3,972,389,094
2338	WEICHAI POWER	121,120,071	\$ 1,576,983,324
2342	COMBA	124,860,807	\$ 240,981,358
2343	PACIFIC BASIN	274,819,275	\$ 445,207,226
2356	DAHSHING BANKING	1,585,482	\$ 24,131,036
2357	AVICHINA	133,212,811	\$ 618,107,443
2359	WUXI APPTec	6,047,046	\$ 562,375,278
2362	JINCHUAN INTL	56,251,000	\$ 39,375,700
2378	PRU	0	\$ 0
2380	CHINA POWER	102,007,612	\$ 212,175,833
2382	SUNNY OPTICAL	58,069,643	\$ 5,612,430,996
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	13,134,234	\$ 98,375,413
2388	BOC HONG KONG	39,062,269	\$ 1,400,382,344
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2488	LAUNCH TECH	138,000	\$ 1,058,460
2552	HUA MEDICINE-B	1,833,500	\$ 12,926,175
2588	BOC AVIATION	14,645,021	\$ 978,287,403
2600	CHALCO	196,681,941	\$ 605,780,378
2601	CPIC	141,232,331	\$ 4,597,112,374
2607	SH PHARMA	13,839,573	\$ 224,754,666
2608	SUNSHINE 100	3,219,000	\$ 5,021,640
2611	GTJA	9,717,445	\$ 162,086,983
2628	CHINA LIFE	109,040,876	\$ 2,431,611,535
2638	HKELECTRIC-SS	126,576,937	\$ 975,908,184
2662	CAMSING INTL	19,740,434	\$ 158,713,089
2666	UNI MEDICAL	35,987,142	\$ 222,760,409
2669	CHINA OVS PPT	24,140,672	\$ 92,217,367
2678	TEXHONG TEXTILE	728,044	\$ 7,819,193
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	21,056,551	\$ 1,585,558,290
2689	ND PAPER	100,361,123	\$ 742,672,310

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2698	WEIQIAO TEXTILE	234,500	\$ 736,330
2727	SH ELECTRIC	94,148,287	\$ 285,269,310
2768	JIAYUAN INTL	100,281,546	\$ 354,996,673
2777	R&F PROPERTIES	105,776,575	\$ 1,631,074,787
2778	CHAMPION REIT	11,886,921	\$ 78,097,071
2779	CH XINHUA EDU	811,000	\$ 2,278,910
2799	CHINA HUARONG	491,159,603	\$ 820,236,537
2800	TRACKER FUND	39,251,676	\$ 1,187,363,199
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	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
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	64,296,733	\$ 981,168,146
2823	ISHARES A50	34,042,852	\$ 516,770,493
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,005,750	\$ 234,472,175
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	31,614,323	\$ 61,647,930
2866	COSCO SHIP DEV	78,840,855	\$ 82,782,898
2868	BJ CAPITAL LAND	31,995,367	\$ 91,506,750
2869	GREENTOWN SER	33,336,000	\$ 228,351,600
2877	SHINEWAY PHARM	3,060,803	\$ 23,353,927
2880	DALIAN PORT	5,806,288	\$ 6,038,540

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2883	CHINA OILFIELD	89,442,390	\$ 736,110,870
2888	STANCHART	1,948,025	\$ 142,498,029
2899	ZIJIN MINING	94,237,280	\$ 277,999,976
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	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

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

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	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	47,096,157	\$ 2,178,197,261
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	7,126,500	\$ 76,681,140
3306	JNBY	1,646,500	\$ 26,607,440
3308	GOLDEN EAGLE	608,000	\$ 5,739,520
3309	C-MER EYE	4,091,000	\$ 18,982,240
3311	CHINA STATE CON	198,711,369	\$ 1,591,678,066
3319	A-LIVING	5,708,290	\$ 74,436,102
3320	CHINARES PHARMA	12,016,000	\$ 140,587,200
3323	CNBM	121,699,562	\$ 883,538,820
3328	BANKCOMM	100,986,216	\$ 671,558,336
3331	VINDA INT'L	276,000	\$ 4,029,600
3333	EVERGRANDE	314,794,486	\$ 7,885,601,874
3336	JU TENG INTL	2,912,183	\$ 6,727,143
3337	ANTON OILFIELD	40,286,000	\$ 43,106,020
3339	LONKING	33,437,351	\$ 87,605,860
3360	FE HORIZON	32,640,152	\$ 280,378,906
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	112,678,271	\$ 401,134,645
3380	LOGAN PPT	56,269,818	\$ 710,125,103
3382	TIANJINPORT DEV	5,654,000	\$ 5,088,600
3383	AGILE GROUP	81,012,704	\$ 965,671,432
3393	WASION HOLDINGS	2,312,671	\$ 8,996,290
3396	LEGENDHOLDING	6,148,751	\$ 133,735,334
3606	FUYAO GLASS	15,134,459	\$ 421,494,683
3613	TONGRENTANGCM	1,551,000	\$ 23,202,960
3618	CQRC BANK	47,934,451	\$ 221,457,164
3633	ZHONGYU GAS	9,356,997	\$ 68,586,788
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	29,256,522	\$ 215,328,002
3683	GREAT HARVEST	627,500	\$ 1,098,125
3690	MEITUAN-W	128,449,159	\$ 7,128,928,325
3698	HUI SHANG BANK	0	\$ 0
3700	INKE	22,355,000	\$ 46,498,400
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	106,141,070	\$ 609,249,742

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3800	GCL-POLY ENERGY	921,019,880	\$ 506,560,934
3808	SINOTRUK	191,890,719	\$ 3,262,142,223
3813	POU SHENG INT'L	23,836,600	\$ 44,097,710
3818	CHINA DONGXIANG	37,125,976	\$ 42,694,872
3836	HARMONY AUTO	34,484,800	\$ 97,247,136
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	36,884,000	\$ 360,725,520
3888	KINGSOFT	84,717,008	\$ 1,740,934,514
3898	CRRR TIMES ELEC	14,359,151	\$ 582,263,573
3899	CIMC ENRIC	5,780,008	\$ 44,563,862
3900	GREENTOWN CHINA	23,097,183	\$ 154,058,211
3908	CICC	134,422,851	\$ 2,312,073,037
3918	NAGACORP	13,399,132	\$ 134,795,268
3933	UNITED LAB	129,625,697	\$ 597,574,463
3958	DFZQ	4,344,400	\$ 25,154,076
3968	CM BANK	182,983,900	\$ 7,273,610,025
3969	CHINA CRSC	29,978,318	\$ 168,777,930
3983	CHINA BLUECHEM	24,010,074	\$ 64,346,998
3988	BANK OF CHINA	246,741,182	\$ 927,746,844
3993	CMOC	588,947,431	\$ 1,707,947,550
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	49,254,319	\$ 105,896,786
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	246,248,013	\$ 4,245,315,744
6058	CISI FIN	0	\$ 0
6060	ZA ONLINE	35,308,587	\$ 990,405,865
6066	CSC	16,111,500	\$ 110,363,775
6068	WISDOM EDU INTL	4,864,000	\$ 21,790,720
6088	FIT HON TENG	0	\$ 0
6098	CG SERVICES	39,329,396	\$ 597,806,819
6099	CMSC	1,318,200	\$ 14,342,016
6100	TALENT LIEPIN	6,118,000	\$ 134,596,000
6116	LA CHAPELLE	78,800	\$ 325,444
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6158	ZHENRO PPT	4,500,000	\$ 24,435,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	198,193,016	\$ 755,115,391
6178	EB SECURITIES	2,985,800	\$ 22,721,938
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,583,021	\$ 25,756,578
6808	SUNART RETAIL	133,843,181	\$ 910,133,631
6818	CEB BANK	71,653,564	\$ 280,881,971
6823	HKT-SS	13,584,344	\$ 166,000,684
6826	HAOHAI BIOTEC	450,500	\$ 22,750,250
6828	BG BLUE SKY	157,484,581	\$ 39,371,145
6837	HAITONG SEC	110,391,912	\$ 1,130,413,179
6858	HONMAGOLF	271,500	\$ 2,139,420
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	11,650,000	\$ 360,567,500
6868	TENFU	0	\$ 0
6869	YOFC	25,049,553	\$ 478,947,453
6878	DIFFER GROUP	0	\$ 0
6881	CGS	240,792,848	\$ 1,242,491,096
6886	HTSC	81,246,386	\$ 1,210,571,151
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	4,686,976	\$ 2,624,707
8047	CHINAOCEAN FISH	1,360,000	\$ 550,800
8057	MADISON HLDG	4,220,000	\$ 3,249,400
8083	CHINA YOUZAN	179,731,161	\$ 109,636,008
8137	HONBRIDGE	14,116,624	\$ 11,857,964
8207	CHONGSING HLDGS	36,459,900	\$ 2,078,214
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	3,710,000	\$ 4,823,000
8293	SINGASIA HLDG	485,000	\$ 2,541,400
8469	SHENGYE CAPITAL	1,372,000	\$ 10,084,200
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80737	HOPEWELL INFR-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	8,064,000	\$ 121,685,760
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
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
83137	CSOP CES A80-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

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0