

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	2,800,095	\$ 217,287,372
2	CLP HOLDINGS	11,549,985	\$ 1,019,286,176
3	HK & CHINA GAS	166,723,864	\$ 2,984,357,166
4	WHARF HOLDINGS	26,004,492	\$ 548,694,781
5	HSBC HOLDINGS	37,972,854	\$ 2,485,323,294
6	POWER ASSETS	25,043,641	\$ 1,440,009,358
8	PCCW	74,040,225	\$ 334,661,817
10	HANG LUNG GROUP	2,129,150	\$ 47,267,130
11	HANG SENG BANK	8,974,915	\$ 1,750,108,425
12	HENDERSON LAND	9,107,855	\$ 400,745,620
14	HYSAN DEV	1,833,156	\$ 75,709,343
16	SHK PPT	10,500,649	\$ 1,434,388,653
17	NEW WORLD DEV	48,958,707	\$ 618,838,056
19	SWIRE PACIFIC A	14,166,227	\$ 1,398,914,916
20	WHEELLOCK	4,786,745	\$ 272,126,453
23	BANK OF E ASIA	28,572,541	\$ 641,453,545
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	58,652,621	\$ 3,264,018,359
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	7,414,082	\$ 27,728,667
41	GREAT EAGLE H	160,768	\$ 5,409,843
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,600,711	\$ 26,995,380
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	124,500	\$ 3,230,775
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	30,321,316	\$ 1,631,286,801
69	SHANGRI-LA ASIA	32,440,734	\$ 325,704,969
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	3,268,979	\$ 11,735,635
83	SINO LAND	19,701,862	\$ 265,975,137
86	SUN HUNG KAI CO	653,000	\$ 2,383,450

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	7,082,000	\$ 19,192,220
101	HANG LUNG PPT	37,910,440	\$ 727,880,448
102	SUMMIT ASCENT	3,276,161	\$ 5,176,334
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,552,000	\$ 3,755,840
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	4,723,459	\$ 13,934,204
120	COSMOPOL INT'L	1,034,000	\$ 1,850,860
123	YUEXIU PROPERTY	17,854,120	\$ 33,565,746
127	CHINESE EST H	823,500	\$ 5,830,380
135	KUNLUN ENERGY	390,219,837	\$ 2,630,081,701
136	HENGTEN NET	1,873,802,396	\$ 337,284,431
142	FIRST PACIFIC	31,995,644	\$ 105,585,625
144	CHINA MER PORT	27,139,457	\$ 365,839,880
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,511,107	\$ 183,839,911
151	WANT WANT CHINA	404,674,889	\$ 2,577,779,043
152	SHENZHEN INT'L	10,134,038	\$ 158,090,993
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	2,046,000	\$ 8,470,440
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	3,183,995	\$ 37,953,220
168	TSINGTAO BREW	25,309,494	\$ 1,237,634,257
171	SILVER GRANT	19,940,000	\$ 30,508,200
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	389,155,090	\$ 4,934,486,541
177	JIANGSU EXPRESS	7,531,297	\$ 83,597,397
178	SA SA INT'L	134,203,240	\$ 314,035,582
179	JOHNSON ELEC H	2,871,500	\$ 51,170,130
182	CONCORD NE	14,795,394	\$ 5,696,227
189	DONGYUE GROUP	29,756,474	\$ 140,748,122
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	19,942,000	\$ 12,962,300
200	MELCO INT'L DEV	25,894,820	\$ 501,323,715
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	44,903,840	\$ 82,623,066

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220	U-PRESID CHINA	20,836,769	\$ 189,614,598
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,116,000	\$ 2,666,160
241	ALI HEALTH	133,961,325	\$ 996,672,258
242	SHUN TAK HOLD	11,566,228	\$ 36,317,956
245	CN MINSHENG FIN	7,185,496	\$ 761,663
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	1,228,000	\$ 2,149,000
257	CHINA EB INT'L	143,359,333	\$ 1,086,663,744
258	TOMSON GROUP	1,072,001	\$ 2,454,882
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	35,342,230	\$ 393,005,598
268	KINGDEE INT'L	269,435,691	\$ 2,150,096,814
270	GUANGDONG INV	1,406,000	\$ 22,411,640
272	SHUI ON LAND	23,294,065	\$ 43,559,902
273	MASON GP HOLD	119,708,345	\$ 14,963,543
285	BYD ELECTRONIC	83,334,950	\$ 938,351,537
288	WH GROUP	157,410,759	\$ 1,259,286,072
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	46,680,848	\$ 1,741,195,630
293	CATHAY PAC AIR	22,463,156	\$ 263,268,188
297	SINOFERT	68,661,113	\$ 62,481,613
303	VTECH HOLDINGS	2,741,136	\$ 196,813,565
308	CHINA TRAVEL HK	35,136,764	\$ 56,921,558
315	SMARTONE TELE	1,241,606	\$ 9,274,797
316	OOIL	0	\$ 0
317	COMEC	6,679,740	\$ 51,100,011
321	TEXWINCA HOLD	5,916,000	\$ 14,790,000
322	TINGYI	78,699,482	\$ 1,070,312,955
323	MAANSHAN IRON	280,791,379	\$ 862,029,534
326	CHINA STAR ENT	10,946,000	\$ 9,632,480
327	PAX GLOBAL	26,109,125	\$ 80,938,288
330	ESPRIT HOLDINGS	76,705,095	\$ 110,455,337
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,382,292	\$ 22,146,553
337	GREENLAND HK	5,437,780	\$ 15,823,940
338	SHANGHAI PECEM	142,796,206	\$ 435,528,428
341	CAFE DE CORAL H	354,000	\$ 8,283,600
342	NEWOCEAN ENERGY	51,192,502	\$ 89,586,879

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
345	VITASOY INT'L	50,032,242	\$ 1,863,701,015
347	ANGANG STEEL	149,041,885	\$ 517,175,341
354	CHINASOFT INT'L	219,218,988	\$ 879,068,142
358	JIANGXI COPPER	29,092,466	\$ 295,579,455
363	SHANGHAI IND H	841,294	\$ 14,672,167
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	248,665,382	\$ 1,188,620,526
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	14,790,000	\$ 2,632,620
384	CHINA GAS HOLD	128,003,120	\$ 4,038,498,436
386	SINOPEC CORP	317,521,791	\$ 1,663,814,185
388	HKEX	17,924,407	\$ 4,990,154,909
390	CHINA RAILWAY	40,312,599	\$ 236,231,830
392	BEIJING ENT	3,149,572	\$ 127,872,623
400	COGOBUY	11,365,562	\$ 25,004,236
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	22,647,954	\$ 63,414,271
412	CHINA SDHS FIN	11,274,000	\$ 3,551,310
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	55,278,194	\$ 8,733,955
425	MINTH GROUP	42,002,782	\$ 930,361,621
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,082,604	\$ 20,939,237
440	DAH SING	212,786	\$ 7,787,968
451	GCL NEWENERGY	64,497,886	\$ 20,639,324
456	NEW CITY DEV	0	\$ 0
460	SIHUAN PHARM	80,612,195	\$ 144,295,829
467	UNITEDENERGY GP	16,748,000	\$ 24,954,520
468	GAPACK	354,000	\$ 1,617,780
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	20,395,000	\$ 66,283,750
488	LAI SUN DEV	200,400	\$ 2,328,648
489	DONGFENG GROUP	103,249,170	\$ 693,834,422
493	GOME RETAIL	1,833,011,073	\$ 1,576,389,523
494	LI & FUNG	376,058,246	\$ 447,509,313
496	KASEN	2,236,000	\$ 12,186,200
497	CSI PROPERTIES	3,000,000	\$ 1,125,000
500	FRONTIER SER	0	\$ 0

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506	CHINA FOODS	9,007,396	\$ 29,274,037
508	DINGYI GP INV	74,163,140	\$ 26,698,730
511	TVB	6,636,020	\$ 90,249,872
512	CHINAGRANDPHARM	13,676,000	\$ 62,499,320
517	COSCO SHIP INTL	484,000	\$ 1,185,800
520	XIABUXIABU	25,187,752	\$ 296,207,964
522	ASM PACIFIC	22,745,379	\$ 1,840,101,161
525	GUANGSHEN RAIL	21,143,059	\$ 56,240,537
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	49,418,000	\$ 46,452,920
538	AJISEN (CHINA)	9,056,120	\$ 31,515,298
546	FUFENG GROUP	44,804,925	\$ 189,524,833
547	DIGITAL DOMAIN	272,110,281	\$ 36,462,778
548	SHENZHENEXPRESS	13,954,419	\$ 132,148,348
551	YUE YUEN IND	17,862,704	\$ 407,269,651
552	CHINACOMSERVICE	19,377,992	\$ 116,267,952
563	SH IND URBAN	8,159,208	\$ 12,565,180
570	TRAD CHI MED	50,158,812	\$ 192,609,838
576	ZHEJIANGEXPRESS	12,180,221	\$ 101,826,648
579	JNCEC	6,310,000	\$ 8,644,700
581	CHINA ORIENTAL	25,796,663	\$ 114,021,250
586	CONCH VENTURE	27,366,800	\$ 766,270,400
588	BEIJING N STAR	1,422,000	\$ 4,138,020
590	LUK FOOK HOLD	8,371,485	\$ 203,008,511
596	INSPUR INT'L	5,448,000	\$ 19,721,760
598	SINOTRANS	47,042,041	\$ 135,010,658
603	CHINA OIL & GAS	10,477,856	\$ 4,086,364
604	SHENZHEN INVEST	48,237,445	\$ 142,782,837
606	CHINA AGRI	35,226,417	\$ 87,713,778
607	FULLSHARE	701,625,361	\$ 174,704,715
622	OSHIDORI	18,865,216	\$ 16,412,738
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	5,769,000	\$ 17,883,900
636	KERRY LOG NET	5,943,072	\$ 85,580,237
639	SHOUGANG RES	15,080,651	\$ 26,541,946
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	51,914,764	\$ 545,105,022
658	C TRANSMISSION	40,168,214	\$ 190,799,017
659	NWS HOLDINGS	6,102,533	\$ 98,861,035
665	HAITONG INT'L	221,652,177	\$ 562,996,530

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669	TECHTRONIC IND	32,473,978	\$ 2,000,397,045
670	CHINA EAST AIR	58,031,970	\$ 279,133,776
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	8,853,601	\$ 299,251,714
686	PANDA GREEN	54,644,300	\$ 12,896,055
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	34,918,142	\$ 1,030,085,189
691	SHANSHUI CEMENT	1,784,700	\$ 6,246,450
694	BEIJING AIRPORT	55,275,127	\$ 382,503,879
696	TRAVELSKY TECH	17,656,782	\$ 296,633,938
697	SHOUGANG INT'L	42,554,399	\$ 11,702,460
698	TONGDA GROUP	180,972,598	\$ 112,203,011
699	CAR INC	24,901,419	\$ 153,392,741
700	TENCENT	66,364,173	\$ 23,877,829,445
707	ATV HOLDINGS	14,980,000	\$ 1,647,800
708	EVERG HEALTH	9,228,926	\$ 84,813,830
709	GIORDANO INT'L	1,493,820	\$ 5,228,370
710	BOE VARITRONIX	2,326,812	\$ 5,025,914
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	12,314,836	\$ 15,024,100
717	EMPEROR CAPITAL	10,960,087	\$ 3,123,625
721	C FIN INT INV	10,033,738	\$ 1,284,318
728	CHINA TELECOM	63,747,137	\$ 246,701,420
729	FDG EVEHICLES	110,000,000	\$ 3,080,000
732	TRULY INT'L	42,379,829	\$ 49,584,400
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	341,000	\$ 4,501,200
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	86,736,109	\$ 186,482,634
752	PICO FAR EAST	400,000	\$ 1,088,000
753	AIR CHINA	82,736,734	\$ 680,923,321
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	48,087,188	\$ 410,664,586
763	ZTE	44,581,322	\$ 1,018,683,208
772	CHINA LIT	30,478,830	\$ 1,174,958,897
777	NETDRAGON	1,086,500	\$ 21,230,210
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	35,333,860	\$ 560,395,020
788	CHINA TOWER	717,449,236	\$ 1,542,515,857

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799	IGG	42,085,470	\$ 347,205,128
806	VALUE PARTNERS	43,102,026	\$ 219,820,333
807	SIICENVIRONMENT	2,225,300	\$ 3,515,974
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	371,000	\$ 2,073,890
813	SHIMAO PROPERTY	33,321,671	\$ 811,382,689
816	HUADIAN FUXIN	5,348,139	\$ 7,915,246
817	CHINA JINMAO	248,696,149	\$ 1,236,019,861
818	HI SUN TECH	2,830,786	\$ 3,651,714
819	TIANNENG POWER	76,075,359	\$ 496,772,094
823	LINK REIT	19,988,918	\$ 1,982,900,666
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,887,726	\$ 11,088,868
836	CHINA RES POWER	15,022,348	\$ 170,954,320
839	CHINA EDU GROUP	82,924,407	\$ 990,117,420
853	MICROPORT	60,782,276	\$ 380,497,048
855	CHINA WATER	35,000,213	\$ 250,951,527
856	VSTECS	4,384,306	\$ 18,326,399
857	PETROCHINA	116,838,706	\$ 496,564,501
860	WE SOLUTIONS	38,007,857	\$ 14,633,025
861	DC HOLDINGS	9,381,841	\$ 42,687,377
867	CMS	19,211,020	\$ 144,274,760
868	XINYI GLASS	109,390,576	\$ 940,758,954
874	BAIYUNSHAN PH	4,020,400	\$ 144,533,380
877	O-NET TECH GP	3,205,000	\$ 13,941,750
880	SJM HOLDINGS	111,403,224	\$ 1,044,962,241
881	ZHONGSHENG HLDG	151,431,531	\$ 3,225,491,610
882	TIANJIN DEV	1,466,000	\$ 3,723,640
883	CNOOC	114,654,773	\$ 1,529,494,672
884	CIFI HOLD GP	96,758,840	\$ 532,173,620
895	DONGJIANG ENV	1,484,025	\$ 11,783,159
902	HUANENG POWER	98,341,309	\$ 466,137,805
906	COFCO PACKAGING	30,915,087	\$ 92,745,261
914	CONCH CEMENT	44,552,279	\$ 2,212,020,652
916	CHINA LONGYUAN	17,205,687	\$ 89,125,459
921	HISENSE HA	3,593,507	\$ 34,030,511
931	CHINA LNG	2,714,000	\$ 1,655,540
934	SINOPEC KANTONS	11,545,500	\$ 38,677,425
939	CCB	876,187,117	\$ 5,493,693,224
941	CHINA MOBILE	27,600,953	\$ 1,956,907,568
950	LEE'S PHARM	2,491,500	\$ 13,653,420

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951	CHAOWEI POWER	6,567,757	\$ 20,031,659
956	CHINA SUNTIEN	5,793,774	\$ 12,514,552
958	HN RENEWABLES	59,406,760	\$ 133,665,210
960	LONGFOR GROUP	31,565,590	\$ 959,593,936
966	CHINA TAIPING	42,695,224	\$ 917,947,316
968	XINYI SOLAR	214,895,746	\$ 803,710,090
973	L'OCCITANE	783,750	\$ 12,555,675
976	CHIHO ENV	3,100,000	\$ 3,131,000
978	CHI MER LAND	0	\$ 0
981	SMIC	393,879,111	\$ 3,332,217,279
989	GROUND INTL DEV	8,830,000	\$ 1,483,440
991	DATANG POWER	24,492,847	\$ 47,516,123
992	LENOVO GROUP	421,017,332	\$ 2,606,097,285
995	ANHUIEXPRESSWAY	938,301	\$ 4,597,675
996	CARNIVAL GROUP	149,635,000	\$ 3,441,605
998	CITIC BANK	119,009,282	\$ 528,401,212
999	I.T	552,000	\$ 1,766,400
1003	HUANXI MEDIA	0	\$ 0
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	89,835,775	\$ 602,798,050
1031	KINGSTON FIN	2,888,000	\$ 4,678,560
1033	SINOPEC SSC	36,210,289	\$ 33,675,569
1038	CKI HOLDINGS	12,750,859	\$ 814,779,890
1044	HENGAN INT'L	53,299,921	\$ 3,051,420,477
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	10,707,000	\$ 653,127
1052	YUEXIUTRANSPORT	16,294,762	\$ 103,308,791
1055	CHINA SOUTH AIR	172,403,353	\$ 982,699,112
1060	ALI PICTURES	701,348,382	\$ 1,171,251,798
1061	ESSEX BIO-TECH	321,000	\$ 2,150,700
1066	WEIGAO GROUP	32,025,007	\$ 226,737,050
1070	TCL ELECTRONICS	6,670,369	\$ 25,347,402
1071	HUADIAN POWER	57,709,470	\$ 179,476,452
1072	DONGFANG ELEC	5,949,267	\$ 30,341,262
1076	IMPERIAL PAC	303,350,000	\$ 62,186,750
1083	TOWNGAS CHINA	6,371,892	\$ 39,187,136
1086	GOODBABY INTL	39,682,741	\$ 67,857,487
1088	CHINA SHENHUA	35,987,977	\$ 593,081,861
1089	LEYOU TECH H	14,564,752	\$ 30,149,037
1093	CSPC PHARMA	128,672,529	\$ 1,654,728,723
1098	ROAD KING INFRA	428,000	\$ 7,335,920

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1099	SINOPHARM	17,325,373	\$ 470,383,877
1109	CHINA RES LAND	33,496,573	\$ 1,194,152,827
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	17,027,040	\$ 790,906,008
1113	CK ASSET	4,803,073	\$ 296,829,911
1114	BRILLIANCE CHI	378,430,780	\$ 3,356,681,019
1115	TIBET WATER	21,034,000	\$ 45,012,760
1117	CH MODERN D	6,647,894	\$ 7,778,036
1119	IDREAMSKY	316,000	\$ 1,545,240
1122	QINGLING MOTORS	578,000	\$ 1,202,240
1128	WYNN MACAU	96,662,056	\$ 1,799,847,483
1129	WATER INDUSTRY	3,664,000	\$ 2,674,720
1131	AGRITRADE RES	94,870,284	\$ 100,562,501
1133	HARBIN ELECTRIC	15,964,078	\$ 61,461,700
1137	HKTV	2,642,423	\$ 14,216,236
1138	COSCO SHIP ENGY	36,924,447	\$ 168,744,723
1140	OP FINANCIAL	13,880,000	\$ 28,037,600
1141	CMBC CAPITAL	247,729,319	\$ 52,270,886
1157	ZOOMLION	25,230,054	\$ 121,104,259
1169	HAIER ELEC	28,730,417	\$ 624,886,570
1171	YANZHOU COAL	79,023,572	\$ 580,033,018
1176	ZHUGUANG HOLD	6,590,000	\$ 7,512,600
1177	SINO BIOPHARM	362,288,686	\$ 3,188,140,437
1186	CHINA RAIL CONS	88,111,010	\$ 828,243,494
1193	CHINA RES GAS	46,943,798	\$ 1,934,084,478
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	19,456,909	\$ 148,456,216
1205	CITIC RESOURCES	5,024,000	\$ 3,114,880
1208	MMG	158,615,462	\$ 418,744,820
1211	BYD COMPANY	147,898,853	\$ 7,069,565,173
1212	LIFESTYLE INT'L	3,118,185	\$ 35,734,400
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,290,000	\$ 1,212,600
1224	C C LAND	1,230,000	\$ 2,226,300
1230	YASHILI INT'L	6,776,924	\$ 7,725,693
1233	TIMES CHINA	5,373,000	\$ 82,744,200
1234	CHINA LILANG	602,000	\$ 4,334,400
1238	POWERLONG	3,946,000	\$ 17,362,400
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	33,305,731	\$ 3,796,853

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,582,027	\$ 80,638,609
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	938,000	\$ 1,341,340
1268	MEIDONG AUTO	3,462,000	\$ 18,694,800
1270	LANGHAM-SS	2,352,000	\$ 7,220,640
1282	GLORY SUN FIN	101,456,199	\$ 32,973,265
1288	ABC	168,554,628	\$ 547,802,541
1293	GRAND BAOXIN	38,313,453	\$ 92,335,422
1299	AIA	98,738,299	\$ 8,516,178,289
1302	LIFETECH SCI	38,920,550	\$ 54,877,976
1308	SITC	858,000	\$ 6,846,840
1310	HKBN	5,248,559	\$ 75,579,250
1313	CHINARES CEMENT	74,235,113	\$ 571,610,370
1316	NEXTEER	39,410,815	\$ 387,408,311
1317	MAPLELEAF EDU	94,707,711	\$ 303,064,675
1330	DYNAGREEN ENV	4,491,199	\$ 16,752,172
1333	CHINA ZHONGWANG	86,230,608	\$ 341,473,208
1336	NCI	24,229,657	\$ 929,207,346
1337	RAZER	142,344,396	\$ 232,021,365
1339	PICC GROUP	130,573,692	\$ 404,778,445
1347	HUA HONG SEMI	63,155,568	\$ 932,176,184
1349	FUDANZHANGJIANG	532,000	\$ 3,234,560
1359	CHINA CINDA	229,524,879	\$ 413,144,782
1360	NOVA GROUP	30,666,614	\$ 62,253,226
1361	361 DEGREES	34,567,508	\$ 52,888,287
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	29,905,490	\$ 142,350,132
1375	CC SECURITIES	13,877,000	\$ 25,117,370
1378	CHINAHONGQIAO	57,106,300	\$ 327,790,162
1381	CANVEST ENV	9,612,978	\$ 36,913,836
1382	PACIFICTEXTILES	8,484,769	\$ 51,587,396
1383	SUNCITY GROUP	10,920,000	\$ 20,748,000
1385	SHANGHAI FUDAN	3,592,000	\$ 31,861,040
1387	CHINA DILI	19,533,600	\$ 44,927,280
1398	ICBC	697,917,908	\$ 3,873,444,389
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,041,694	\$ 10,461,466
1448	FU SHOU YUAN	8,516,706	\$ 58,765,271
1458	ZHOU HEI YA	43,114,739	\$ 191,860,589
1478	Q TECH	19,814,929	\$ 127,013,695

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1508	CHINA RE	26,879,009	\$ 36,824,242
1513	LIVZON PHARMA	996,269	\$ 19,108,439
1515	CR MEDICAL	19,346,212	\$ 115,109,961
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	2,307,369	\$ 15,897,772
1530	3SBIO	110,781,978	\$ 1,562,025,890
1548	GENSCRIPT BIO	57,306,189	\$ 1,118,616,809
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,668,033	\$ 233,806,361
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	814,000	\$ 1,196,580
1573	SOUTHERN ENERGY	1,008,000	\$ 11,309,760
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	23,876,776	\$ 1,048,190,466
1585	YADEA	12,892,755	\$ 28,879,771
1600	TIAN LUN GAS	6,413,000	\$ 60,282,200
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	39,370,425	\$ 102,363,105
1617	NANFANG COMM	556,000	\$ 2,596,520
1618	MCC	13,218,980	\$ 27,363,289
1622	REDCO GROUP	26,695,027	\$ 92,364,793
1628	YUZHOU PPT	36,180,349	\$ 142,550,575
1636	CMRU	2,555,730	\$ 10,299,592
1638	KAISA GROUP	71,810,106	\$ 264,261,190
1658	PSBC	695,250,945	\$ 3,267,679,442
1660	ZHAOBANGJI PPT	1,224,000	\$ 10,416,240
1666	TONG REN TANG	16,153,580	\$ 151,359,045
1668	CHINASOUTHCITY	41,571,806	\$ 49,054,731
1672	ASCLETIS-B	307,000	\$ 1,835,860
1673	HUAZHANG TECH	0	\$ 0
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	17,951,033	\$ 19,746,136
1681	CONSUN PHARMA	4,145,000	\$ 21,512,550
1686	SUNEVISION	5,737,938	\$ 39,132,737
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	7,135,091	\$ 117,158,194
1727	HEBEI CONS	105,000	\$ 611,100
1728	ZHENGTONGAUTO	133,064,877	\$ 421,815,660
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	19,270,000	\$ 21,582,400

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1766	CRRC	74,778,291	\$ 486,806,674
1772	GANFENGLITHIUM	4,124,910	\$ 45,951,497
1773	TIANLI EDU	2,388,000	\$ 8,405,760
1776	GF SEC	40,345,251	\$ 371,176,309
1777	FANTASIA	6,342,000	\$ 9,005,640
1778	COLOUR LIFE	4,245,431	\$ 23,604,596
1787	SD GOLD	1,561,633	\$ 24,174,079
1788	GUOTAI JUNAN I	290,182,453	\$ 394,648,136
1789	AK MEDICAL	8,227,118	\$ 35,623,421
1798	DATANG RENEW	1,140,000	\$ 912,000
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	74,399,999	\$ 514,847,993
1801	INNOVENT BIO-B	11,334,849	\$ 305,474,181
1803	BJ SPORTS & ENT	12,766,482	\$ 24,128,651
1806	HUIFU PAYMENT	2,596,400	\$ 10,229,816
1810	XIAOMI-W	966,330,663	\$ 9,614,990,097
1811	CGN NEW ENERGY	1,796,000	\$ 1,813,960
1812	CHENMING PAPER	3,424,315	\$ 12,806,938
1813	KWG GROUP	53,397,859	\$ 453,881,802
1816	CGN POWER	260,651,491	\$ 576,039,795
1818	ZHAOJIN MINING	69,741,586	\$ 603,264,719
1828	DCH HOLDINGS	3,049,156	\$ 7,775,348
1829	CMEC	6,886,706	\$ 24,172,338
1833	PA GOODDOCTOR	30,365,740	\$ 962,593,958
1836	STELLA HOLDINGS	200,500	\$ 2,546,350
1848	CALC	1,305,000	\$ 10,948,950
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	3,160,000	\$ 7,520,800
1877	JUNSHI BIO-B	1,906,000	\$ 57,465,900
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,657,235	\$ 184,184,313
1883	CITIC TELECOM	5,121,000	\$ 16,643,250
1888	KB LAMINATES	21,951,848	\$ 155,419,084
1898	CHINA COAL	13,461,498	\$ 42,672,949
1899	XINGDA INT'L	6,573,633	\$ 14,330,520
1908	C&D INTL GROUP	844,000	\$ 7,418,760
1910	SAMSONITE	46,941,585	\$ 837,437,876
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	39,879,850	\$ 1,014,942,183
1916	JIANGXI BANK	3,208,500	\$ 16,074,585
1918	SUNAC	80,523,657	\$ 3,067,951,332

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1919	COSCO SHIP HOLD	105,995,205	\$ 331,764,992
1928	SANDS CHINA LTD	77,962,641	\$ 3,021,052,339
1929	CHOW TAI FOOK	22,875,981	\$ 192,158,240
1958	BAIC MOTOR	65,289,810	\$ 340,159,910
1963	BCQ	1,866,809	\$ 8,717,998
1966	CHINA SCE GROUP	22,069,618	\$ 88,719,864
1970	IMAX CHINA	4,459,522	\$ 85,176,870
1972	SWIREPROPERTIES	8,155,437	\$ 258,119,581
1980	TIANGE	10,137,269	\$ 18,551,202
1988	MINSHENG BANK	238,745,263	\$ 1,298,774,231
1992	FOSUN TOURISM	0	\$ 0
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	17,158,349	\$ 943,709,195
1999	MAN WAH HLDGS	130,381,510	\$ 471,981,066
2001	NEW HIGHER EDU	34,482,091	\$ 103,446,273
2003	VCREDIT	713,600	\$ 6,722,112
2005	SSY GROUP	44,297,897	\$ 313,629,111
2006	JINJIANG HOTELS	11,896,000	\$ 17,844,000
2007	COUNTRY GARDEN	602,215,927	\$ 7,142,280,894
2008	PHOENIX TV	3,861,947	\$ 2,664,743
2009	BBMG	160,075,556	\$ 406,591,912
2014	OZNER WATER	40,093,000	\$ 50,918,110
2016	CZBANK	0	\$ 0
2018	AAC TECH	63,531,087	\$ 2,877,958,241
2020	ANTA SPORTS	35,646,871	\$ 1,971,271,966
2038	FIH	271,565,217	\$ 238,977,391
2039	CIMC	5,173,783	\$ 39,786,391
2048	E-HOUSE ENT	5,522,100	\$ 55,165,779
2051	51 CREDIT CARD	1,418,063	\$ 6,097,671
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	97,700	\$ 944,759
2128	CHINA LESSO	710,000	\$ 4,572,400
2136	LIFESTYLE CHI	7,863,339	\$ 19,972,881
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	187,734,603	\$ 1,098,247,428
2196	FOSUN PHARMA	46,579,654	\$ 1,122,569,661
2198	CHINA SANJIANG	1,359,000	\$ 2,228,760
2199	REGINA MIRACLE	9,587,354	\$ 58,099,365
2202	CHINA VANKE	42,966,675	\$ 1,347,005,261
2208	GOLDWIND	44,513,987	\$ 392,613,365

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	5,329,758	\$ 18,707,451
2233	WESTCHINACEMENT	21,594,250	\$ 30,016,008
2238	GAC GROUP	379,407,865	\$ 3,194,614,223
2255	HAICHANG HLDG	3,723,000	\$ 4,765,440
2268	YOUYUAN HLDGS	8,248,919	\$ 18,560,068
2269	WUXI BIO	25,256,807	\$ 1,885,420,643
2280	HC GROUP	28,425,177	\$ 68,788,928
2282	MGM CHINA	114,415,108	\$ 1,599,523,210
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	5,599,890	\$ 8,959,824
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	7,008,764	\$ 763,955,276
2314	LEE & MAN PAPER	25,519,196	\$ 139,334,810
2318	PING AN	1,240,209,569	\$ 119,928,265,322
2319	MENGNU DAIRY	52,467,378	\$ 1,668,462,620
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	62,956,446	\$ 537,648,049
2329	GUORUI PPT	16,707,268	\$ 24,559,684
2331	LI NING	73,003,286	\$ 1,343,260,462
2333	GREATWALL MOTOR	515,297,221	\$ 3,107,242,243
2338	WEICHAJ POWER	124,103,267	\$ 1,598,450,079
2342	COMBA	102,275,078	\$ 180,004,137
2343	PACIFIC BASIN	255,736,275	\$ 378,489,687
2356	DAHSHNG BANKING	1,893,082	\$ 26,427,425
2357	AVICHINA	86,852,614	\$ 398,653,498
2359	WUXI APPTEC	23,024,035	\$ 1,634,706,485
2362	JINCHUAN INTL	68,451,000	\$ 45,862,170
2378	PRU	0	\$ 0
2380	CHINA POWER	108,192,265	\$ 217,466,453
2382	SUNNY OPTICAL	52,622,832	\$ 4,380,850,764
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,730,961	\$ 49,246,222
2388	BOC HONG KONG	37,895,741	\$ 1,174,767,971
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	12,622,697	\$ 836,884,811
2600	CHALCO	136,707,671	\$ 360,908,251
2601	CPIC	134,270,001	\$ 4,148,943,031
2607	SH PHARMA	6,953,372	\$ 106,664,726

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2608	SUNSHINE 100	4,023,000	\$ 6,114,960
2611	GTJA	9,953,593	\$ 137,956,799
2628	CHINA LIFE	78,188,678	\$ 1,557,518,466
2638	HKELECTRIC-SS	104,957,859	\$ 844,910,765
2662	CAMSING INTL	19,828,587	\$ 91,013,214
2666	UNI MEDICAL	31,857,708	\$ 202,296,446
2669	CHINA OVS PPT	22,906,838	\$ 95,292,446
2678	TEXHONG TEXTILE	708,000	\$ 6,067,560
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	20,207,293	\$ 1,646,894,380
2689	ND PAPER	118,602,418	\$ 829,030,902
2698	WEIQIAO TEXTILE	245,000	\$ 624,750
2727	SH ELECTRIC	78,976,633	\$ 219,555,040
2768	JIAYUAN INTL	26,089,668	\$ 92,618,321
2777	R&F PROPERTIES	117,931,059	\$ 1,901,048,671
2778	CHAMPION REIT	11,334,539	\$ 75,941,411
2779	CH XINHUA EDU	837,000	\$ 2,368,710
2799	CHINA HUARONG	330,604,287	\$ 452,927,873
2800	TRACKER FUND	31,348,500	\$ 924,780,750
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	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
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,069,708	\$ 395,738,167
2823	ISHARES A50	61,484,997	\$ 930,882,855
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,609,050	\$ 290,126,360
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

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	43,143,269	\$ 78,520,750
2866	COSCO SHIP DEV	68,928,270	\$ 70,306,835
2868	BJ CAPITAL LAND	43,484,867	\$ 126,106,114
2869	GREENTOWN SER	40,900,190	\$ 257,671,197
2877	SHINEWAY PHARM	3,567,803	\$ 25,153,011
2880	DALIAN PORT	3,806,288	\$ 3,806,288
2883	CHINA OILFIELD	84,325,945	\$ 641,720,441
2888	STANCHART	879,159	\$ 62,903,826
2899	ZIJIN MINING	82,148,078	\$ 257,944,965
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
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	ISHAREMSCITW	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	VANGUARDDEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	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
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	55,300,235	\$ 2,494,040,599
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	6,371,027	\$ 64,984,475
3306	JNBY	2,894,000	\$ 41,963,000
3308	GOLDEN EAGLE	371,000	\$ 3,387,230
3309	C-MER EYE	3,905,000	\$ 21,087,000
3311	CHINA STATE CON	162,709,713	\$ 1,326,084,161
3319	A-LIVING	8,264,813	\$ 121,658,047
3320	CHINARES PHARMA	10,576,000	\$ 93,386,080
3323	CNBM	95,872,992	\$ 713,295,060
3328	BANKCOMM	93,566,091	\$ 559,525,224
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	233,866,443	\$ 5,215,221,679
3336	JU TENG INTL	2,720,000	\$ 5,276,800
3337	ANTON OILFIELD	48,772,140	\$ 47,308,976
3339	LONKING	51,649,947	\$ 105,882,391
3360	FE HORIZON	30,360,481	\$ 240,758,614
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	68,939,863	\$ 233,706,136
3380	LOGAN PPT	49,475,163	\$ 648,124,635
3382	TIANJINPORT DEV	5,104,000	\$ 4,185,280
3383	AGILE GROUP	69,995,611	\$ 776,951,282
3393	WASION HOLDINGS	1,816,000	\$ 5,121,120
3396	LEGENDHOLDING	8,865,461	\$ 161,351,390
3606	FUYAO GLASS	11,529,659	\$ 287,664,992
3613	TONGRENTANGCM	2,844,573	\$ 38,970,650
3618	CQRC BANK	45,000,908	\$ 189,903,832
3633	ZHONGYU GAS	2,187,299	\$ 17,498,392

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3639	YIDA CHINA	0	\$ 0
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	27,404,504	\$ 195,942,204
3683	GREAT HARVEST	1,697,500	\$ 2,885,750
3690	MEITUAN-W	147,066,320	\$ 10,162,282,712
3698	HUIZHANG BANK	0	\$ 0
3700	INKE	14,812,000	\$ 22,662,360
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	91,306,531	\$ 473,880,896
3800	GCL-POLY ENERGY	795,568,579	\$ 346,072,332
3808	SINOTRUK	187,787,480	\$ 2,497,573,484
3813	POU SHENG INT'L	22,402,600	\$ 42,340,914
3818	CHINA DONGXIANG	24,036,610	\$ 24,276,976
3836	HARMONY AUTO	32,529,817	\$ 90,432,891
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	45,298,214	\$ 526,365,247
3888	KINGSOFT	124,734,963	\$ 2,125,483,770
3898	CRRC TIMES ELEC	13,653,641	\$ 562,530,009
3899	CIMC ENRIC	5,976,008	\$ 37,648,850
3900	GREENTOWN CHINA	26,397,901	\$ 156,803,532
3908	CICC	129,536,688	\$ 2,002,637,196
3918	NAGACORP	6,810,132	\$ 67,556,509
3933	UNITED LAB	120,764,288	\$ 519,286,438
3958	DFZQ	3,399,600	\$ 16,998,000
3968	CM BANK	146,345,410	\$ 5,648,932,826
3969	CHINA CRSC	33,428,070	\$ 203,911,227
3983	CHINA BLUECHEM	27,108,074	\$ 59,095,601
3988	BANK OF CHINA	188,888,747	\$ 619,555,090
3990	MIDEA REAL EST	664,600	\$ 13,391,690
3993	CMOC	619,834,874	\$ 1,481,405,349
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	46,914,519	\$ 114,471,426
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	217,870,312	\$ 3,385,704,648
6060	ZA ONLINE	43,864,122	\$ 936,499,005
6066	CSC	18,373,500	\$ 104,728,950

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6068	WISDOM EDU INTL	4,952,000	\$ 20,154,640
6088	FIT HON TENG	6,424,289	\$ 20,493,482
6098	CG SERVICES	47,416,586	\$ 847,808,558
6099	CMSC	1,490,200	\$ 13,873,762
6100	TALENT LIEPIN	4,479,200	\$ 90,927,760
6122	JIUTAI RCB	216,700	\$ 641,432
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,500,000	\$ 12,900,000
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	875,000	\$ 595,000
6169	YUHUA EDU	202,211,616	\$ 715,829,121
6178	EB SECURITIES	5,163,800	\$ 31,447,542
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	5,758,233	\$ 33,858,410
6808	SUNART RETAIL	111,112,540	\$ 828,899,548
6818	CEB BANK	68,173,553	\$ 244,061,320
6823	HKT-SS	20,455,008	\$ 256,096,700
6826	HAOHAI BIOTEC	402,942	\$ 17,608,565
6828	BG BLUE SKY	110,756,756	\$ 26,803,135
6837	HAITONG SEC	111,088,491	\$ 933,143,324
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	11,622,000	\$ 385,850,400
6868	TENFU	0	\$ 0
6869	YOFC	21,199,500	\$ 338,344,020
6878	DIFFER GROUP	0	\$ 0
6881	CGS	184,533,181	\$ 848,852,633
6886	HTSC	121,146,492	\$ 1,647,592,291
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

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	4,214,976	\$ 2,107,488
8047	CHINAOCEAN FISH	1,360,000	\$ 482,800
8057	MADISON HLDG	0	\$ 0
8083	CHINA YOUZAN	238,226,751	\$ 114,348,840
8137	HONBRIDGE	16,986,624	\$ 11,890,637
8207	CHONGSING HLDGS	9,147,900	\$ 109,775
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	5,400,000	\$ 6,588,000
8293	SINGASIA HLDG	0	\$ 0
8469	SHENGYE CAPITAL	1,442,000	\$ 11,016,880
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9074	ISHAREMSCITW-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	VANGUARDDEUR-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	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9199	CSOP CTPBOND-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
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSEFA 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

Aggregated Reportable Short Positions of Specified Shares as of 05/07/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	18,400	\$ 824,688
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0