

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,083,158	\$ 630,371,165
2	CLP HOLDINGS	20,181,124	\$ 1,654,852,168
3	HK & CHINA GAS	315,343,443	\$ 4,755,379,120
4	WHARF HOLDINGS	33,853,070	\$ 666,905,479
5	HSBC HOLDINGS	121,965,916	\$ 6,909,369,141
6	POWER ASSETS	24,565,819	\$ 1,385,512,192
8	PCCW	58,634,607	\$ 282,618,806
10	HANG LUNG GROUP	4,319,874	\$ 90,501,360
11	HANG SENG BANK	24,580,393	\$ 4,011,520,138
12	HENDERSON LAND	24,625,248	\$ 887,740,190
14	HYSAN DEV	6,439,606	\$ 188,358,476
16	SHK PPT	17,850,319	\$ 2,008,160,888
17	NEW WORLD DEV	60,094,961	\$ 603,353,408
19	SWIRE PACIFIC A	19,242,973	\$ 1,392,229,097
20	WHEELLOCK	5,186,397	\$ 245,057,258
23	BANK OF E ASIA	42,904,416	\$ 729,375,072
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	96,773,470	\$ 5,419,314,320
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	601,014	\$ 2,103,549
41	GREAT EAGLE H	306,147	\$ 7,316,913
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,283,920	\$ 27,223,697
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,618,392	\$ 31,429,173
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	43,022,373	\$ 1,912,344,480
69	SHANGRI-LA ASIA	30,625,007	\$ 228,462,552
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	839,007	\$ 3,314,078
81	CH OVS G OCEANS	5,873,846	\$ 32,952,276
83	SINO LAND	37,484,857	\$ 403,337,061

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86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	161,339	\$ 992,235
95	LVGEM CHINA	5,884,000	\$ 14,180,440
101	HANG LUNG PPT	72,244,971	\$ 1,300,409,478
102	SUMMIT ASCENT	1,582,161	\$ 1,455,588
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	2,174,000	\$ 4,717,580
116	CHOW SANG SANG	1,778,845	\$ 16,596,624
119	POLY PROPERTY	3,629,286	\$ 11,033,029
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	10,998,144	\$ 18,146,938
127	CHINESE EST H	858,500	\$ 4,610,145
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	24,112,548	\$ 151,426,801
136	HENG TEN NET	1,056,324,251	\$ 108,801,398
142	FIRST PACIFIC	16,761,681	\$ 38,384,249
144	CHINA MER PORT	27,152,161	\$ 335,600,710
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,819,772	\$ 179,463,767
151	WANT WANT CHINA	407,007,663	\$ 2,543,797,894
152	SHENZHEN INT'L	7,402,391	\$ 115,921,443
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	3,290,000	\$ 26,583,200
163	EMPEROR INT'L	1,016,816	\$ 1,576,065
165	CHINA EB LTD	28,519,485	\$ 394,709,672
168	TSINGTAO BREW	14,124,623	\$ 619,364,719
171	SILVER GRANT	7,430,000	\$ 8,470,200
173	K. WAH INT'L	3,885,496	\$ 15,231,144
175	GEELY AUTO	218,540,949	\$ 3,299,968,330
177	JIANGSU EXPRESS	7,179,047	\$ 69,708,546
178	SA SA INT'L	131,393,358	\$ 212,857,240
179	JOHNSON ELEC H	1,469,532	\$ 29,184,906
182	CONCORD NE	8,870,000	\$ 3,060,150
189	DONGYUE GROUP	34,204,493	\$ 138,186,152
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	6,405,000	\$ 2,786,175
200	MELCO INT'L DEV	20,311,347	\$ 353,823,665
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	11,533,243	\$ 100,339,214

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
225	POKFULAM	0	\$ 0
228	CHINA ENERGY	4,188,000	\$ 804,096
230	MINMETALS LAND	1,206,000	\$ 1,640,160
241	ALI HEALTH	144,881,996	\$ 2,181,922,860
242	SHUN TAK HOLD	19,094,400	\$ 65,875,680
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,892,000	\$ 16,420,720
257	CHINA EB INT'L	108,004,906	\$ 597,267,130
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	17,991,973	\$ 166,785,590
268	KINGDEE INT'L	269,292,202	\$ 2,849,111,497
270	GUANGDONG INV	3,034,000	\$ 47,937,200
272	SHUI ON LAND	13,636,753	\$ 22,227,907
273	MASON GP HOLD	19,400,000	\$ 892,400
285	BYD ELECTRONIC	80,302,412	\$ 1,316,959,557
286	AIDIGONG	5,274,000	\$ 2,689,740
288	WH GROUP	167,629,421	\$ 1,429,878,961
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	36,490,797	\$ 1,384,825,746
293	CATHAY PAC AIR	59,431,995	\$ 624,035,948
297	SINOFERT	23,631,925	\$ 18,905,540
302	CMGE	1,766,000	\$ 5,951,420
303	VTECH HOLDINGS	5,073,184	\$ 360,196,064
308	CHINA TRAVEL HK	37,260,764	\$ 47,693,778
315	SMARTONE TELE	3,510,598	\$ 20,361,468
316	OOIL	0	\$ 0
317	COMEC	4,779,740	\$ 25,428,217
321	TEXWINCA HOLD	4,042,000	\$ 7,073,500
322	TINGYI	60,228,330	\$ 879,333,618
323	MAANSHAN IRON	89,659,186	\$ 266,287,782
327	PAX GLOBAL	14,082,468	\$ 58,301,418
330	ESPRIT HOLDINGS	34,366,154	\$ 48,112,616
336	HUABAO INTL	6,373,292	\$ 19,311,075
337	GREENLAND HK	3,968,780	\$ 12,184,155
338	SHANGHAI PEICHEM	79,327,542	\$ 165,794,563
341	CAFE DE CORAL H	5,235,029	\$ 91,927,109
345	VITASOY INT'L	98,213,625	\$ 2,941,498,069
347	ANGANG STEEL	99,007,088	\$ 269,299,279

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
354	CHINASOFT INT'L	285,180,786	\$ 1,482,940,087
358	JIANGXI COPPER	11,133,792	\$ 106,327,714
363	SHANGHAI IND H	3,169,587	\$ 45,388,486
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	204,192,542	\$ 777,973,585
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	153,372,748	\$ 4,670,200,177
386	SINOPEC CORP	389,280,294	\$ 1,638,870,038
388	HKEX	15,368,224	\$ 4,112,536,742
390	CHINA RAILWAY	69,726,482	\$ 320,741,817
392	BEIJING ENT	1,116,130	\$ 38,785,518
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,315,286	\$ 111,199,552
412	CHINA SDHS FIN	28,770,000	\$ 8,487,150
425	MINTH GROUP	42,658,484	\$ 1,053,664,555
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	608,090	\$ 17,056,925
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	90,878,373	\$ 13,631,756
460	SIHUAN PHARM	152,298,394	\$ 150,775,410
467	UNITEDENERGY GP	8,046,000	\$ 12,069,000
468	GAPACK	576,000	\$ 1,814,400
480	HKR INT'L	0	\$ 0
486	RUSAL	27,675,000	\$ 122,046,750
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	101,318,527	\$ 675,794,575
493	GOME RETAIL	2,080,068,696	\$ 1,892,862,513
494	LI & FUNG	297,432,778	\$ 208,202,945
496	KASEN	20,361,000	\$ 30,745,110
497	CSI PROPERTIES	3,000,000	\$ 825,000
506	CHINA FOODS	3,148,000	\$ 9,444,000
508	DINGYI GP INV	22,590,000	\$ 4,879,440
511	TVB	5,729,261	\$ 67,605,280
512	CHINAGRANDPHARM	5,488,000	\$ 27,933,920
517	COSCO SHIP INTL	4,143,480	\$ 9,654,308
520	XIABUXIABU	22,443,935	\$ 184,264,706
522	ASM PACIFIC	10,169,289	\$ 989,980,284
525	GUANGSHEN RAIL	17,756,464	\$ 37,821,268

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
526	CHINA AUTO NR	1,614,000	\$ 1,194,360
530	GOLDIN FIN HOLD	10,799,768	\$ 18,035,613
535	GEMDALE PPT	21,734,000	\$ 27,819,520
538	AJISEN (CHINA)	1,129,656	\$ 2,304,498
546	FUFENG GROUP	41,791,092	\$ 132,059,851
547	DIGITAL DOMAIN	244,509,457	\$ 18,338,209
548	SHENZHENEXPRESS	50,255,929	\$ 494,015,782
551	YUE YUEN IND	15,892,554	\$ 332,949,006
552	CHINACOMSERVICE	67,800,375	\$ 402,734,228
563	SH IND URBAN	1,332,000	\$ 1,198,800
570	TRAD CHI MED	82,434,363	\$ 364,359,884
576	ZHEJIANGEXPRESS	10,235,857	\$ 64,997,692
579	JNCEC	3,534,000	\$ 4,523,520
581	CHINA ORIENTAL	21,337,994	\$ 59,746,383
586	CONCH VENTURE	42,806,088	\$ 1,600,947,691
588	BEIJING N STAR	2,782,000	\$ 6,203,860
590	LUK FOOK HOLD	4,010,976	\$ 82,225,008
596	INSPUR INT'L	9,483,998	\$ 30,159,114
598	SINOTRANS	57,021,620	\$ 137,422,104
603	CHINA OIL & GAS	3,237,920	\$ 922,807
604	SHENZHEN INVEST	29,738,268	\$ 81,185,472
606	CHINA AGRI	21,990,743	\$ 93,020,843
607	FULLSHARE	369,753,762	\$ 52,874,788
622	OSHIDORI	23,074,800	\$ 18,690,588
631	SANY INT'L	9,961,829	\$ 47,617,543
636	KERRY LOG NET	2,589,000	\$ 30,809,100
639	SHOUGANG RES	11,528,000	\$ 18,214,240
656	FOSUN INTL	38,408,699	\$ 400,986,818
658	C TRANSMISSION	27,963,339	\$ 140,096,328
659	NWS HOLDINGS	17,904,337	\$ 178,148,153
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	139,514,679	\$ 352,972,138
667	CHINA EAST EDU	2,883,000	\$ 46,300,980
669	TECHTRONIC IND	25,262,830	\$ 1,763,345,534
670	CHINA EAST AIR	141,302,597	\$ 517,167,505
678	GENTING HK	1,734,000	\$ 1,005,720
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	11,439,504	\$ 260,820,691
686	PANDA GREEN	51,788,300	\$ 12,947,075
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	54,065,762	\$ 1,465,182,150

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
691	SHANSHUI CEMENT	1,663,700	\$ 4,708,271
694	BEIJING AIRPORT	32,132,712	\$ 210,469,264
696	TRAVELSKY TECH	17,069,814	\$ 304,866,878
697	SHOUGANG INT'L	51,443,647	\$ 18,519,713
698	TONGDA GROUP	152,012,214	\$ 129,210,382
699	CAR INC	55,732,182	\$ 279,218,232
700	TENCENT	56,153,003	\$ 22,517,354,203
708	EVERG HEALTH	7,035,000	\$ 55,576,500
709	GIORDANO INT'L	27,860,747	\$ 54,049,849
710	BOE VARITRONIX	618,000	\$ 1,477,020
716	SINGAMAS CONT	13,952,836	\$ 11,580,854
728	CHINA TELECOM	146,035,422	\$ 462,932,288
732	TRULY INT'L	16,464,833	\$ 19,263,855
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,579,400	\$ 17,120,696
751	SKYWORTH GROUP	43,519,663	\$ 89,650,506
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	186,840,056	\$ 1,279,854,384
754	HOPSON DEV HOLD	1,091,999	\$ 7,938,833
762	CHINA UNICOM	144,594,170	\$ 967,334,997
763	ZTE	52,147,383	\$ 1,668,716,256
772	CHINA LIT	25,337,399	\$ 959,020,552
777	NETDRAGON	4,617,481	\$ 101,815,456
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	36,945,589	\$ 433,002,303
788	CHINA TOWER	1,271,213,435	\$ 2,339,032,720
798	CEOVU	0	\$ 0
799	IGG	96,555,243	\$ 578,365,906
806	VALUE PARTNERS	38,061,957	\$ 178,891,198
807	SIICENVIRONMENT	2,025,700	\$ 3,160,092
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	345,000	\$ 1,935,450
813	SHIMAO PROPERTY	20,334,380	\$ 555,128,574
816	HUADIAN FUXIN	2,998,000	\$ 4,167,220
817	CHINA JINMAO	146,389,666	\$ 846,132,269
818	HI SUN TECH	2,646,000	\$ 3,042,900
819	TIANNENG POWER	125,303,388	\$ 774,374,938
823	LINK REIT	16,934,017	\$ 1,294,605,600
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,080,400
836	CHINA RES POWER	5,861,145	\$ 58,728,673

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839	CHINA EDU GROUP	44,770,041	\$ 492,470,451
853	MICROPORT	49,620,980	\$ 456,016,806
855	CHINA WATER	74,090,597	\$ 480,847,975
856	VSTECs	3,462,668	\$ 12,915,752
857	PETROCHINA	266,542,849	\$ 900,914,830
860	WE SOLUTIONS	26,113,535	\$ 11,881,658
861	DC HOLDINGS	5,514,000	\$ 22,552,260
867	CMS	16,210,980	\$ 169,242,631
868	XINYI GLASS	74,459,891	\$ 769,915,273
874	BAIYUNSHAN PH	8,412,815	\$ 218,733,190
877	O-NET TECH GP	3,594,000	\$ 14,951,040
880	SJM HOLDINGS	113,405,557	\$ 1,042,197,069
881	ZHONGSHENG HLDG	181,345,053	\$ 5,576,360,380
882	TIANJIN DEV	708,500	\$ 1,445,340
883	CNOOC	136,733,024	\$ 1,665,408,232
884	CIFI HOLD GP	114,065,140	\$ 688,953,446
895	DONGJIANG ENV	1,352,275	\$ 8,221,832
902	HUANENG POWER	134,161,257	\$ 453,465,049
906	COFCO PACKAGING	18,056,822	\$ 56,698,421
914	CONCH CEMENT	43,202,552	\$ 2,438,784,060
916	CHINA LONGYUAN	42,640,808	\$ 193,162,860
921	HISENSE HA	3,700,000	\$ 29,859,000
934	SINOPEC KANTONS	14,147,500	\$ 45,130,525
939	CCB	577,051,678	\$ 3,727,753,840
941	CHINA MOBILE	45,284,909	\$ 2,993,332,485
950	LEE'S PHARM	4,055,502	\$ 17,195,328
951	CHAOWEI POWER	1,237,000	\$ 3,228,570
956	CHINA SUNTIEN	2,228,000	\$ 4,567,400
958	HN RENEWABLES	3,201,843	\$ 10,085,805
960	LONGFOR GROUP	39,411,167	\$ 1,434,566,479
966	CHINA TAIPING	50,146,314	\$ 857,501,969
968	XINYI SOLAR	88,737,730	\$ 592,768,036
973	L'OCCITANE	3,499,228	\$ 57,387,339
978	CHI MER LAND	0	\$ 0
981	SMIC	589,228,954	\$ 8,968,064,680
991	DATANG POWER	37,659,561	\$ 51,217,003
992	LENOVO GROUP	580,649,762	\$ 3,222,606,179
995	ANHUIEXPRESSWAY	1,092,000	\$ 4,990,440
998	CITIC BANK	52,742,864	\$ 220,992,600
999	I.T	256,000	\$ 450,560
1003	HUANXI MEDIA	1,570,000	\$ 2,292,200

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1030	SEAZEN	212,611,421	\$ 1,760,422,566
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,468,000	\$ 5,825,040
1038	CKI HOLDINGS	5,751,852	\$ 313,763,527
1044	HENGAN INT'L	41,941,667	\$ 2,560,538,770
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	910,000	\$ 5,933,200
1055	CHINA SOUTH AIR	261,885,002	\$ 1,191,576,759
1060	ALI PICTURES	660,607,551	\$ 772,910,835
1061	ESSEX BIO-TECH	270,000	\$ 1,503,900
1066	WEIGAO GROUP	51,740,971	\$ 517,409,710
1068	YURUN FOOD	18,933,000	\$ 15,714,390
1070	TCL ELECTRONICS	1,546,953	\$ 6,682,837
1071	HUADIAN POWER	43,937,071	\$ 109,842,678
1072	DONGFANG ELEC	3,133,628	\$ 14,540,034
1076	IMPERIAL PAC	137,100,000	\$ 7,951,800
1083	TOWNGAS CHINA	6,727,010	\$ 32,962,349
1086	GOODBABY INTL	16,282,720	\$ 24,261,253
1088	CHINA SHENHUA	43,241,550	\$ 608,841,024
1089	LEYOU TECH H	25,132,428	\$ 68,108,880
1093	CSPC PHARMA	115,813,532	\$ 2,202,773,379
1098	ROAD KING INFRA	507,000	\$ 7,006,740
1099	SINOPHARM	38,885,672	\$ 1,018,804,606
1109	CHINA RES LAND	37,121,523	\$ 1,304,821,533
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,195,130	\$ 501,797,846
1113	CK ASSET	5,635,523	\$ 282,057,926
1114	BRILLIANCE CHI	202,982,675	\$ 1,483,803,354
1117	CH MODERN D	5,403,036	\$ 5,403,036
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	98,135,015	\$ 1,672,220,656
1131	AGRITRADE RES	29,930,000	\$ 3,831,040
1133	HARBIN ELECTRIC	12,946,175	\$ 29,517,279
1137	HKTV	20,314,611	\$ 89,587,435
1138	COSCO SHIP ENGY	81,749,007	\$ 285,304,034
1140	OP FINANCIAL	5,320,000	\$ 5,320,000
1141	CMBC CAPITAL	235,219,075	\$ 29,167,165
1157	ZOOMLION	189,396,468	\$ 1,223,501,183
1169	HAIER ELEC	13,883,915	\$ 322,801,024
1171	YANZHOU COAL	136,458,436	\$ 851,500,641

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1176	ZHUGUANG HOLD	1,910,000	\$ 2,101,000
1177	SINO BIOPHARM	379,301,043	\$ 4,278,515,765
1186	CHINA RAIL CONS	65,628,859	\$ 570,314,785
1193	CHINA RES GAS	28,052,071	\$ 1,155,745,325
1196	REALORD GROUP	1,577,000	\$ 7,096,500
1199	COSCO SHIP PORT	19,926,852	\$ 110,992,566
1205	CITIC RESOURCES	2,318,000	\$ 1,043,100
1208	MMG	185,519,777	\$ 328,370,005
1211	BYD COMPANY	138,112,970	\$ 7,375,232,598
1212	LIFESTYLE INT'L	6,375,706	\$ 47,690,281
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	960,000	\$ 873,600
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	7,765,328	\$ 111,044,190
1234	CHINA LILANG	3,697,035	\$ 20,111,870
1238	POWERLONG	10,367,711	\$ 51,527,524
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 1,469,438
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	12,739,972	\$ 55,291,478
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,702,000	\$ 92,115,920
1270	LANGHAM-SS	3,457,436	\$ 6,880,298
1282	GLORY SUN FIN	28,132,000	\$ 9,705,540
1288	ABC	168,857,041	\$ 535,276,820
1293	GRAND BAOXIN	16,255,500	\$ 20,969,595
1299	AIA	80,845,937	\$ 6,394,913,617
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	14,884,000	\$ 22,623,680
1308	SITC	6,420,294	\$ 62,212,649
1310	HKBN	16,022,669	\$ 230,085,527
1313	CHINARES CEMENT	54,061,138	\$ 520,608,759
1316	NEXTEER	49,847,238	\$ 321,016,213
1317	MAPLELEAF EDU	72,001,786	\$ 205,925,108
1330	DYNAGREEN ENV	3,146,681	\$ 10,415,514
1333	CHINA ZHONGWANG	84,593,414	\$ 235,169,691
1336	NCI	33,590,185	\$ 1,049,693,281
1337	RAZER	134,985,517	\$ 182,230,448
1339	PICC GROUP	147,662,782	\$ 434,128,579
1347	HUA HONG SEMI	98,621,479	\$ 1,800,828,207

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1349	FUDANZHANGJIANG	102,000	\$ 472,260
1359	CHINA CINDA	161,113,145	\$ 281,948,004
1360	NOVA GROUP	28,690,000	\$ 42,461,200
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	42,496,470	\$ 146,187,857
1375	CC SECURITIES	7,047,000	\$ 12,332,250
1378	CHINAHONGQIAO	49,819,935	\$ 206,752,730
1381	CANVEST ENV	12,140,861	\$ 45,285,412
1382	PACIFICTEXTILES	9,089,169	\$ 41,901,069
1383	SUNCITY GROUP	25,020,000	\$ 37,780,200
1385	SHANGHAI FUDAN	7,304,968	\$ 44,560,305
1387	CHINA DILI	29,487,436	\$ 58,974,872
1398	ICBC	292,990,523	\$ 1,617,307,687
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	5,172,260	\$ 35,378,258
1458	ZHOU HEI YA	58,958,331	\$ 270,618,739
1475	NISSIN FOODS	6,154,000	\$ 43,570,320
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	12,310,000	\$ 152,890,200
1508	CHINA RE	19,584,652	\$ 22,326,503
1513	LIVZON PHARMA	2,668,995	\$ 76,867,056
1515	CR MEDICAL	11,273,469	\$ 47,574,039
1521	FRONTAGE	5,366,000	\$ 27,366,600
1528	RS MACALLINE	838,000	\$ 4,885,540
1530	3SBIO	129,023,031	\$ 1,321,195,837
1548	GENSCRIPT BIO	73,954,269	\$ 1,294,199,708
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,007,310	\$ 293,606,289
1565	VIRSCEND EDU	6,273,000	\$ 11,542,320
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	5,862,000	\$ 5,275,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,545,202	\$ 898,314,342
1585	YADEA	16,732,000	\$ 37,981,640
1589	CNLP	3,318,451	\$ 10,121,276
1600	TIAN LUN GAS	6,727,000	\$ 46,685,380
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	91,537,439	\$ 179,413,380
1617	NANFANG COMM	1,904,000	\$ 6,702,080

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	24,870,808	\$ 38,549,752
1622	REDCO GROUP	7,322,000	\$ 28,702,240
1628	YUZHOU PPT	34,256,425	\$ 137,710,829
1636	CMRU	11,242,000	\$ 33,613,580
1638	KAISA GROUP	65,776,227	\$ 234,821,130
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	349,267,469	\$ 1,749,830,020
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,843,981	\$ 44,531,135
1668	CHINASOUTHCITY	35,194,000	\$ 30,970,720
1672	ASCLETIS-B	41,668,290	\$ 166,673,160
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	9,692,233	\$ 9,692,233
1681	CONSUN PHARMA	3,427,822	\$ 13,882,679
1686	SUNEVISION	920,000	\$ 4,922,000
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	16,286,361	\$ 210,094,057
1727	HEBEI CONS	2,205,000	\$ 10,782,450
1728	ZHENGTONGAUTO	135,886,442	\$ 330,204,054
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,315,000	\$ 38,938,300
1765	HOPE EDU	11,242,065	\$ 19,223,931
1766	CRRC	64,544,748	\$ 340,796,269
1772	GANFENGLITHIUM	5,043,300	\$ 160,376,940
1773	TIANLI EDU	16,056,000	\$ 69,522,480
1776	GF SEC	44,903,518	\$ 448,586,145
1777	FANTASIA	10,632,000	\$ 15,522,720
1778	COLOUR LIFE	22,212,156	\$ 97,067,122
1787	SD GOLD	3,341,498	\$ 67,164,110
1788	GUOTAI JUNAN I	171,035,800	\$ 229,187,972
1789	AK MEDICAL	4,704,172	\$ 71,503,414
1797	KOOLEARN	34,383,086	\$ 1,067,594,820
1798	DATANG RENEW	4,351,000	\$ 3,002,190
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	104,531,834	\$ 603,148,682
1801	INNOVENT BIO-B	16,771,189	\$ 557,642,034
1806	HUIFU PAYMENT	2,850,116	\$ 8,778,357
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	893,081,984	\$ 11,360,002,836
1811	CGN NEW ENERGY	7,464,000	\$ 9,180,720
1813	KWG GROUP	62,805,645	\$ 709,703,789

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	255,670,521	\$ 501,114,221
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	100,503,161	\$ 953,774,998
1829	CMEC	5,970,121	\$ 17,492,455
1833	PA GOODDOCTOR	34,649,787	\$ 2,685,358,493
1836	STELLA HOLDINGS	1,427,217	\$ 15,128,500
1837	NATURAL FOOD IH	3,024,000	\$ 3,749,760
1848	CALC	1,851,500	\$ 14,312,095
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	50,400	\$ 3,936,240
1860	MOBVISTA	508,601	\$ 1,830,964
1862	JINGRUI HLDGS	1,455,000	\$ 3,579,300
1873	VIVA BIOTECH	10,367,500	\$ 43,750,850
1876	BUD APAC	174,845,446	\$ 4,301,197,972
1877	JUNSHI BIO-B	2,249,000	\$ 58,361,550
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,529,775	\$ 143,812,007
1883	CITIC TELECOM	12,412,000	\$ 34,008,880
1888	KB LAMINATES	27,626,590	\$ 246,981,715
1890	CHINA KEPEI	444,000	\$ 2,104,560
1896	MAOYAN ENT	4,610,600	\$ 57,171,440
1898	CHINA COAL	16,866,350	\$ 45,707,809
1899	XINGDA INT'L	464,000	\$ 1,090,400
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	4,443,000	\$ 48,961,860
1910	SAMSONITE	49,497,013	\$ 766,213,761
1911	CR HOLDINGS	254,872	\$ 3,675,254
1913	PRADA	25,362,476	\$ 722,830,566
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	54,979,931	\$ 2,289,914,126
1919	COSCO SHIP HOLD	62,074,869	\$ 175,671,879
1928	SANDS CHINA LTD	88,795,481	\$ 3,418,626,019
1929	CHOW TAI FOOK	11,113,751	\$ 82,241,757
1951	JXR	8,492,000	\$ 88,826,320
1958	BAIC MOTOR	41,141,644	\$ 173,206,321
1963	BCQ	1,493,376	\$ 6,391,649
1966	CHINA SCE GROUP	11,199,363	\$ 48,717,229
1970	IMAX CHINA	3,468,042	\$ 52,159,352
1972	SWIREPROPERTIES	47,706,323	\$ 1,152,107,700
1988	MINSHENG BANK	445,416,679	\$ 2,431,975,067
1992	FOSUN TOURISM	408,200	\$ 3,824,834

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	18,826,000	\$ 159,079,700
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	52,950,488	\$ 2,128,609,618
1999	MAN WAH HLDGS	23,349,407	\$ 144,766,323
2001	NEW HIGHER EDU	25,218,000	\$ 70,610,400
2005	SSY GROUP	61,760,210	\$ 416,263,815
2006	JINJIANGCAPITAL	11,842,000	\$ 17,052,480
2007	COUNTRY GARDEN	431,413,380	\$ 4,564,353,560
2009	BBMG	120,268,240	\$ 271,806,222
2013	WEIMOB INC	100,633,310	\$ 621,913,856
2016	CZBANK	0	\$ 0
2018	AAC TECH	91,659,856	\$ 5,174,198,871
2019	DEXIN CHINA	1,591,000	\$ 4,963,920
2020	ANTA SPORTS	29,489,702	\$ 2,061,330,170
2038	FIH	201,228,782	\$ 255,560,553
2039	CIMC	14,913,553	\$ 113,044,732
2048	E-HOUSE ENT	5,025,486	\$ 36,233,754
2051	51 CREDIT CARD	7,876,500	\$ 9,766,860
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,210,500
2099	CHINAGOLDINTL	108,300	\$ 676,875
2128	CHINA LESSO	23,058,713	\$ 270,248,116
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	220,776,799	\$ 1,086,221,851
2196	FOSUN PHARMA	42,931,807	\$ 944,499,754
2199	REGINA MIRACLE	1,834,000	\$ 8,234,660
2202	CHINA VANKE	44,432,992	\$ 1,350,762,957
2208	GOLDWIND	51,659,793	\$ 450,473,395
2232	CRYSTAL INTL	3,868,058	\$ 10,521,118
2233	WESTCHINACEMENT	7,035,000	\$ 9,215,850
2238	GAC GROUP	409,884,083	\$ 3,811,921,972
2255	HAICHANG HLDG	7,676,000	\$ 6,064,040
2269	WUXI BIO	13,359,813	\$ 1,560,426,158
2280	HC GROUP	28,648,174	\$ 65,890,800
2282	MGM CHINA	87,547,302	\$ 1,003,292,081
2283	TK GROUP HLDG	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,615,907	\$ 1,416,054,328
2314	LEE & MAN PAPER	30,416,782	\$ 189,192,384
2318	PING AN	1,139,272,352	\$ 103,673,784,032
2319	MENGNU DAIRY	76,160,545	\$ 2,250,544,105

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	69,974,788	\$ 604,582,168
2329	GUORUI PPT	2,628,046	\$ 4,231,154
2331	LI NING	24,516,830	\$ 566,338,773
2333	GREATWALL MOTOR	370,726,305	\$ 2,194,699,726
2338	WEICHAI POWER	95,150,582	\$ 1,520,506,300
2342	COMBA	142,309,673	\$ 439,736,890
2343	PACIFIC BASIN	261,179,644	\$ 355,204,316
2356	DAHSING BANKING	970,400	\$ 9,781,632
2357	AVICHINA	74,584,112	\$ 261,044,392
2359	WUXI APPTec	9,547,488	\$ 1,149,517,555
2362	JINCHUAN INTL	33,111,000	\$ 23,508,810
2378	PRU	0	\$ 0
2380	CHINA POWER	47,039,804	\$ 71,970,900
2382	SUNNY OPTICAL	30,859,454	\$ 3,977,783,621
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,742,748	\$ 36,194,977
2388	BOC HONG KONG	51,895,328	\$ 1,421,931,987
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	8,177,823	\$ 611,292,269
2600	CHALCO	143,424,704	\$ 329,876,819
2601	CPIC	142,211,602	\$ 3,953,482,536
2607	SH PHARMA	11,583,499	\$ 175,837,515
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,208,521	\$ 91,265,259
2616	CSTONE PHARMA-B	6,207,000	\$ 66,166,620
2628	CHINA LIFE	85,013,769	\$ 1,639,065,466
2638	HKELECTRIC-SS	91,576,460	\$ 717,043,682
2666	UNI MEDICAL	31,890,591	\$ 172,847,003
2669	CHINA OVS PPT	53,602,806	\$ 335,017,538
2678	TEXHONG TEXTILE	923,654	\$ 8,008,080
2688	ENN ENERGY	11,156,758	\$ 1,010,244,437
2689	ND PAPER	123,966,820	\$ 1,078,511,334
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	25,760,583	\$ 59,506,947
2768	JIAYUAN INTL	16,255,033	\$ 50,065,502
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	67,642,497	\$ 852,295,462
2778	CHAMPION REIT	17,615,589	\$ 80,150,930
2799	CHINA HUARONG	192,033,849	\$ 224,679,603

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	24,429,583	\$ 671,813,533
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
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	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	63,482,347	\$ 924,302,972
2823	ISHARES A50	99,861,919	\$ 1,465,972,971
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	3,922,550	\$ 427,950,205
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	\$ 48,519,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	29,458,059	\$ 52,729,926
2866	COSCO SHIP DEV	31,155,777	\$ 31,467,335
2868	BJ CAPITAL LAND	20,166,019	\$ 44,566,902
2869	GREENTOWN SER	47,980,400	\$ 479,804,000
2877	SHINEWAY PHARM	4,317,000	\$ 29,657,790
2880	DALIAN PORT	2,684,000	\$ 2,254,560
2883	CHINA OILFIELD	31,879,316	\$ 385,739,724
2888	STANCHART	3,783,571	\$ 236,851,545
2899	ZIJIN MINING	75,179,730	\$ 291,697,352

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	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
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
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
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
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	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	51,822,723	\$ 2,404,574,347
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	15,095,000	\$ 134,496,450
3306	JNBY	3,705,497	\$ 32,274,879
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	5,728,000	\$ 26,291,520
3311	CHINA STATE CON	67,361,233	\$ 460,077,221
3319	A-LIVING	8,500,384	\$ 307,288,882
3320	CHINARES PHARMA	15,215,996	\$ 111,533,251
3323	CNBM	62,854,939	\$ 560,666,056

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	83,745,993	\$ 432,966,784
3331	VINDA INT'L	3,418,000	\$ 66,787,720
3333	EVERGRANDE	190,190,601	\$ 3,529,937,555
3336	JU TENG INTL	2,578,000	\$ 4,511,500
3337	ANTON OILFIELD	131,471,002	\$ 98,603,252
3339	LONKING	53,233,291	\$ 119,242,572
3360	FE HORIZON	15,308,198	\$ 108,688,206
3377	SINO-OCEAN GP	75,732,960	\$ 224,926,891
3380	LOGAN PPT	22,486,106	\$ 292,319,378
3382	TIANJINPORT DEV	5,444,400	\$ 3,811,080
3383	AGILE GROUP	59,030,258	\$ 659,958,284
3393	WASION HOLDINGS	1,658,000	\$ 5,487,980
3396	LEGENDHOLDING	6,399,432	\$ 93,047,741
3606	FUYAO GLASS	14,228,654	\$ 340,064,831
3613	TONGRENTANGCM	7,297,670	\$ 102,605,240
3618	CQRC BANK	28,761,782	\$ 105,268,122
3633	ZHONGYU GAS	5,741,601	\$ 38,870,639
3662	AOYUAN HEALTHY	3,041,849	\$ 26,311,994
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	9,904,810	\$ 82,606,115
3690	MEITUAN-W	43,031,019	\$ 4,440,801,161
3692	HANSOH PHARMA	38,482,935	\$ 1,014,025,337
3709	EEKA FASHION	0	\$ 0
3759	PHARMARON	2,956,400	\$ 165,854,040
3799	DALI FOODS	57,026,318	\$ 322,198,697
3800	GCL-POLY ENERGY	1,196,570,221	\$ 478,628,088
3808	SINOTRUK	62,680,736	\$ 1,000,384,547
3813	POU SHENG INT'L	4,611,967	\$ 9,823,490
3818	CHINA DONGXIANG	15,424,300	\$ 12,647,926
3836	HARMONY AUTO	12,391,525	\$ 48,946,524
3866	BQD	0	\$ 0
3868	XINYI ENERGY	8,070,000	\$ 19,771,500
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	26,994,317	\$ 301,256,578
3888	KINGSOFT	115,861,278	\$ 3,110,875,314
3898	CRRC TIMES ELEC	12,585,307	\$ 383,851,864
3899	CIMC ENRIC	20,162,500	\$ 84,480,875
3900	GREENTOWN CHINA	41,394,381	\$ 411,460,147
3908	CICC	155,462,280	\$ 2,431,430,059
3918	NAGACORP	4,723,184	\$ 52,049,488
3933	UNITED LAB	114,880,659	\$ 649,075,723

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	5,341,600	\$ 26,013,592
3968	CM BANK	98,533,449	\$ 3,788,611,114
3969	CHINA CRSC	30,403,228	\$ 124,349,203
3983	CHINA BLUECHEM	11,897,478	\$ 19,035,965
3988	BANK OF CHINA	185,397,350	\$ 591,417,547
3990	MIDEA REAL EST	2,202,959	\$ 50,998,501
3993	CMOC	321,345,160	\$ 1,070,079,383
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	418,613,439	\$ 1,092,581,076
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	259,550,182	\$ 4,651,139,261
6049	POLY PPT DEV	145,400	\$ 9,451,000
6055	CTIHK	8,474,883	\$ 151,530,908
6060	ZA ONLINE	51,168,825	\$ 1,709,038,755
6066	CSC	11,332,000	\$ 84,763,360
6068	WISDOM EDU INTL	3,098,000	\$ 9,541,840
6069	SHENGYE CAPITAL	2,504,000	\$ 16,326,080
6088	FIT HON TENG	15,424,000	\$ 37,326,080
6098	CG SERVICES	70,810,305	\$ 2,265,929,760
6099	CMSC	695,000	\$ 7,047,300
6100	TALENT LIEPIN	1,176,800	\$ 20,358,640
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	20,483,780	\$ 105,081,791
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	374,000	\$ 991,100
6169	YUHUA EDU	151,670,094	\$ 916,087,368
6178	EB SECURITIES	2,709,000	\$ 16,660,350
6185	CANSINO-BIO-B	738,600	\$ 59,937,390
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,790,552	\$ 25,389,926
6806	SWHY	620,800	\$ 1,316,096
6808	SUNART RETAIL	69,708,352	\$ 745,879,366
6818	CEB BANK	21,652,962	\$ 71,887,834
6823	HKT-SS	24,745,439	\$ 294,965,633

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	618,581	\$ 25,299,963
6837	HAITONG SEC	80,524,649	\$ 724,721,841
6862	HAIDILAO	71,921,187	\$ 2,384,187,349
6865	FLAT GLASS	5,396,000	\$ 39,390,800
6868	TENFU	0	\$ 0
6869	YOFC	27,733,766	\$ 443,740,256
6881	CGS	159,539,915	\$ 729,097,412
6886	HTSC	98,753,110	\$ 1,429,945,033
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 GX HSCEI	0	\$ 0
7231	FL2 GX 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 GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	234,628,715	\$ 187,702,972
8137	HONBRIDGE	18,146,000	\$ 9,617,380
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9988	BABA-SW	45,617,883	\$ 9,698,361,926
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	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-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	VANGUARDDEUR-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
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0