

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,095,076	\$ 750,980,031
2	CLP HOLDINGS	22,789,552	\$ 1,755,934,982
3	HK & CHINA GAS	374,729,051	\$ 4,826,510,177
4	WHARF HOLDINGS	89,153,389	\$ 1,157,210,989
5	HSBC HOLDINGS	182,286,271	\$ 6,534,962,815
6	POWER ASSETS	24,077,442	\$ 1,065,426,809
8	PCCW	24,900,848	\$ 105,330,587
10	HANG LUNG GROUP	5,237,115	\$ 78,347,240
11	HANG SENG BANK	50,007,563	\$ 6,200,937,812
12	HENDERSON LAND	24,017,112	\$ 665,274,002
14	HYSAN DEV	6,639,264	\$ 142,744,176
16	SHK PPT	30,791,199	\$ 2,794,301,309
17	NEW WORLD DEV	109,465,563	\$ 876,819,160
19	SWIRE PACIFIC A	20,029,920	\$ 881,316,480
20	WHEELLOCK	5,932,339	\$ 310,557,947
23	BANK OF E ASIA	36,543,632	\$ 555,463,206
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	72,041,846	\$ 3,602,092,300
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	1,939,355	\$ 4,887,175
41	GREAT EAGLE H	659,147	\$ 12,220,585
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,301,464	\$ 22,218,853
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,433,392	\$ 24,080,986
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	60,116,574	\$ 2,287,435,641
69	SHANGRI-LA ASIA	44,149,810	\$ 290,947,248
71	MIRAMAR HOTEL	146,000	\$ 2,011,880
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	317,007	\$ 957,361
81	CH OVS G OCEANS	11,584,687	\$ 46,454,595
83	SINO LAND	39,712,125	\$ 356,217,761
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	15,580,000	\$ 35,210,800
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	72,250,661	\$ 1,138,670,417
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,548,012	\$ 4,790,263
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,748,845	\$ 35,141,453
119	POLY PROPERTY	13,336,448	\$ 34,274,671
123	YUEXIU PROPERTY	13,727,028	\$ 18,806,028
127	CHINESE EST H	989,000	\$ 3,323,040
135	KUNLUN ENERGY	21,226,124	\$ 97,215,648
136	HENG TEN NET	979,938,749	\$ 160,709,955
142	FIRST PACIFIC	11,566,900	\$ 16,193,660
144	CHINA MER PORT	41,457,984	\$ 389,290,470
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,066,548	\$ 148,908,476
151	WANT WANT CHINA	445,107,902	\$ 2,336,816,486
152	SHENZHEN INT'L	10,530,690	\$ 139,215,722
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	25,189,095	\$ 270,027,098
168	TSINGTAO BREW	20,507,191	\$ 1,020,232,752
171	SILVER GRANT	7,978,000	\$ 7,978,000
173	K. WAH INT'L	8,246,409	\$ 27,213,150
175	GEELY AUTO	168,803,400	\$ 2,008,760,460
177	JIANGSU EXPRESS	21,424,689	\$ 196,250,151
178	SA SA INT'L	111,174,801	\$ 134,521,509
179	JOHNSON ELEC H	5,994,625	\$ 77,090,878
182	CONCORD NE	9,190,000	\$ 2,757,000
189	DONGYUE GROUP	40,627,539	\$ 132,852,053
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,849,515	\$ 555,502,239
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	13,485,128	\$ 109,903,793
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,018,000	\$ 1,028,180
241	ALI HEALTH	92,743,691	\$ 1,686,080,302
242	SHUN TAK HOLD	30,233,008	\$ 76,489,510
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,106,000	\$ 9,342,180
257	CHINA EB INT'L	78,906,922	\$ 333,776,280

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
261	GBA INV HLDGS	0	\$ 0
267	CITIC	34,787,598	\$ 241,773,806
268	KINGDEE INT'L	238,480,307	\$ 3,071,626,354
270	GUANGDONG INV	26,809,976	\$ 408,047,835
272	SHUI ON LAND	29,080,937	\$ 36,641,981
285	BYD ELECTRONIC	83,420,509	\$ 1,274,665,378
286	AIDIGONG	7,042,000	\$ 2,957,640
288	WH GROUP	203,360,471	\$ 1,301,507,014
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	33,329,319	\$ 1,289,844,645
293	CATHAY PAC AIR	63,926,624	\$ 518,444,921
297	SINOFERT	20,450,000	\$ 13,497,000
302	CMGE	15,536,000	\$ 38,529,280
303	VTECH HOLDINGS	3,814,904	\$ 177,011,546
308	CHINA TRAVEL HK	63,641,453	\$ 63,641,453
315	SMARTONE TELE	4,295,561	\$ 17,568,844
316	OOIL	0	\$ 0
322	TINGYI	71,560,045	\$ 928,849,384
323	MAANSHAN IRON	58,530,284	\$ 125,840,111
326	CHINA STAR ENT	870,000	\$ 1,522,500
327	PAX GLOBAL	12,759,468	\$ 37,895,620
330	ESPRIT HOLDINGS	52,425,787	\$ 31,455,472
336	HUABAO INTL	8,677,107	\$ 25,076,839
337	GREENLAND HK	4,088,180	\$ 10,588,386
338	SHANGHAI PEICHEM	126,119,950	\$ 242,150,304
341	CAFE DE CORAL H	7,735,029	\$ 109,837,412
345	VITASOY INT'L	86,528,910	\$ 3,140,999,433
347	ANGANG STEEL	85,950,065	\$ 157,288,619
354	CHINASOFT INT'L	274,039,233	\$ 1,090,676,147
358	JIANGXI COPPER	17,181,732	\$ 122,677,566
363	SHANGHAI IND H	6,580,970	\$ 81,077,550
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	173,462,592	\$ 499,572,265
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	238,000	\$ 1,337,560
383	CHINA MED&HCARE	15,850,000	\$ 2,963,950
384	CHINA GAS HOLD	81,615,670	\$ 2,081,199,585
386	SINOPEC CORP	261,120,316	\$ 908,698,700
388	HKEX	17,856,342	\$ 4,624,792,578
390	CHINA RAILWAY	90,131,584	\$ 381,256,600

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	2,993,237	\$ 75,130,249
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,955,326	\$ 106,737,593
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	43,579,831	\$ 871,596,620
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,209,276	\$ 26,422,681
451	GCL NEWENERGY	83,676,373	\$ 8,451,314
460	SIHUAN PHARM	121,301,898	\$ 88,550,386
467	UNITEDENERGY GP	8,224,000	\$ 11,842,560
468	GAPACK	1,855,453	\$ 5,325,150
480	HKR INT'L	311,200	\$ 964,720
486	RUSAL	27,434,000	\$ 76,266,520
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	58,785,519	\$ 288,636,898
493	GOME RETAIL	1,865,247,505	\$ 1,678,722,755
494	LI & FUNG	160,582,002	\$ 199,121,682
496	KASEN	26,600,000	\$ 27,398,000
506	CHINA FOODS	2,892,000	\$ 7,866,240
511	TVB	4,433,251	\$ 44,687,170
512	CHINAGRANDPHARM	2,216,000	\$ 11,323,760
520	XIABUXIABU	27,469,599	\$ 223,877,232
522	ASM PACIFIC	7,942,748	\$ 574,260,680
525	GUANGSHEN RAIL	27,162,445	\$ 40,743,668
526	CHINA AUTO NR	2,212,000	\$ 493,276
530	GOLDIN FIN HOLD	4,172,000	\$ 5,381,880
535	GEMDALE PPT	45,314,000	\$ 50,751,680
546	FUFENG GROUP	15,746,092	\$ 39,995,074
548	SHENZHENEXPRESS	18,444,076	\$ 144,232,674
551	YUE YUEN IND	46,003,788	\$ 545,604,926
552	CHINACOMSERVICE	37,154,025	\$ 193,572,470
563	SH IND URBAN	4,363,593	\$ 3,447,238
570	TRAD CHI MED	59,625,878	\$ 187,821,516
576	ZHEJIANGEXPRESS	14,018,051	\$ 76,959,100
579	JNCEC	3,388,522	\$ 4,913,357
581	CHINA ORIENTAL	30,389,252	\$ 62,601,859
586	CONCH VENTURE	32,898,087	\$ 1,156,367,758
588	BEIJING N STAR	3,952,000	\$ 6,995,040
590	LUK FOOK HOLD	2,518,000	\$ 35,604,520
598	SINOTRANS	135,962,255	\$ 220,258,853
604	SHENZHEN INVEST	33,409,441	\$ 80,516,753

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	291,498,761	\$ 34,105,355
620	DTXS SILK ROAD	0	\$ 0
622	OSHIDORI	13,639,800	\$ 10,502,646
631	SANY INT'L	15,036,956	\$ 59,696,715
636	KERRY LOG NET	3,886,537	\$ 41,041,831
639	SHOUGANG RES	17,856,699	\$ 26,606,482
656	FOSUN INTL	98,521,572	\$ 965,511,406
658	C TRANSMISSION	23,732,074	\$ 109,167,540
659	NWS HOLDINGS	27,380,474	\$ 182,080,152
665	HAITONG INT'L	205,251,638	\$ 318,140,039
667	CHINA EAST EDU	8,095,117	\$ 114,950,661
669	TECHTRONIC IND	50,910,682	\$ 3,332,104,137
670	CHINA EAST AIR	198,293,389	\$ 511,596,944
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,789,871	\$ 155,330,028
688	CHINA OVERSEAS	49,928,766	\$ 1,180,815,316
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	28,805,940	\$ 138,556,571
696	TRAVELSKY TECH	17,393,755	\$ 246,643,446
697	SHOUGANG INT'L	10,136,609	\$ 13,481,690
698	TONGDA GROUP	86,594,333	\$ 40,266,365
699	CAR INC	91,496,182	\$ 169,267,937
700	TENCENT	60,088,794	\$ 24,780,618,646
708	EVERG HEALTH	3,840,000	\$ 23,424,000
709	GIORDANO INT'L	25,650,750	\$ 32,576,453
710	BOE VARITRONIX	775,000	\$ 1,612,000
728	CHINA TELECOM	234,959,187	\$ 561,552,457
732	TRULY INT'L	33,294,000	\$ 25,303,440
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,592,768	\$ 71,751,658
751	SKYWORTH GROUP	51,428,142	\$ 97,199,188
753	AIR CHINA	171,913,454	\$ 799,397,561
754	HOPSON DEV HOLD	2,042,000	\$ 16,723,980
762	CHINA UNICOM	114,780,115	\$ 505,032,506
763	ZTE	56,520,631	\$ 1,195,411,346
772	CHINA LIT	18,393,768	\$ 823,121,118
775	CKLIFE SCIENCES	2,690,000	\$ 2,421,000
777	NETDRAGON	3,322,308	\$ 64,652,114
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	35,506,034	\$ 472,230,252
788	CHINA TOWER	1,355,347,897	\$ 2,046,575,324

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799	IGG	115,902,928	\$ 542,425,703
806	VALUE PARTNERS	26,593,849	\$ 75,526,531
807	SIICENVIRONMENT	1,958,500	\$ 2,506,880
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	685,364	\$ 3,570,746
813	SHIMAO PROPERTY	23,843,624	\$ 764,188,149
816	HUADIAN FUXIN	37,044,745	\$ 48,528,616
817	CHINA JINMAO	127,396,106	\$ 657,363,907
818	HI SUN TECH	1,761,000	\$ 1,408,800
819	TIANNENG POWER	137,471,952	\$ 1,285,362,751
823	LINK REIT	20,196,653	\$ 1,230,986,000
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	583,000	\$ 2,151,270
836	CHINA RES POWER	10,809,694	\$ 92,314,787
839	CHINA EDU GROUP	32,096,258	\$ 425,596,381
853	MICROPORT	41,715,119	\$ 980,305,297
855	CHINA WATER	59,975,214	\$ 316,669,130
856	VSTECS	2,670,893	\$ 9,428,252
857	PETROCHINA	357,103,309	\$ 917,755,504
860	APOLLO FMG	17,789,435	\$ 7,026,827
861	DC HOLDINGS	3,796,000	\$ 16,816,280
867	CMS	17,168,163	\$ 152,624,969
868	XINYI GLASS	94,540,974	\$ 780,908,445
874	BAIYUNSHAN PH	8,862,815	\$ 166,089,153
877	O-NET TECH GP	6,125,000	\$ 32,217,500
880	SJM HOLDINGS	116,915,084	\$ 941,166,426
881	ZHONGSHENG HLDG	213,741,314	\$ 8,485,530,166
883	CNOOC	227,885,298	\$ 1,964,371,269
884	CIFI HOLD GP	88,664,313	\$ 466,374,286
902	HUANENG POWER	196,068,825	\$ 554,874,775
914	CONCH CEMENT	22,591,457	\$ 1,256,085,009
916	CHINA LONGYUAN	36,256,979	\$ 129,074,845
921	HISENSE HA	9,164,000	\$ 70,837,720
934	SINOPEC KANTONS	18,038,995	\$ 50,869,966
939	CCB	865,202,643	\$ 5,208,519,911
941	CHINA MOBILE	64,989,401	\$ 3,649,154,866
950	LEE'S PHARM	4,654,808	\$ 18,246,847
956	CHINA SUNTIEN	15,102,000	\$ 25,522,380
960	LONGFOR GROUP	26,222,976	\$ 878,469,696
966	CHINA TAIPING	53,059,747	\$ 620,799,040
968	XINYI SOLAR	155,819,686	\$ 857,008,273

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973	L'OCCITANE	2,455,550	\$ 30,890,819
978	CHI MER LAND	0	\$ 0
981	SMIC	338,574,746	\$ 5,728,684,702
991	DATANG POWER	137,615,637	\$ 134,863,324
992	LENOVO GROUP	365,421,488	\$ 1,461,685,952
995	ANHUIEXPRESSWAY	1,588,000	\$ 6,050,280
998	CITIC BANK	82,126,401	\$ 273,480,915
1003	HUANXI MEDIA	740,000	\$ 1,050,800
1030	SEAZEN	110,254,709	\$ 739,809,097
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	3,616,000	\$ 1,844,160
1038	CKI HOLDINGS	7,880,504	\$ 316,008,210
1044	HENGAN INT'L	36,666,099	\$ 2,335,630,506
1052	YUEXIUTRANSPORT	8,576,797	\$ 43,998,969
1055	CHINA SOUTH AIR	253,431,712	\$ 810,981,478
1060	ALI PICTURES	712,147,403	\$ 676,540,033
1061	ESSEX BIO-TECH	445,000	\$ 2,140,450
1066	WEIGAO GROUP	74,832,949	\$ 975,821,655
1070	TCL ELECTRONICS	841,953	\$ 2,828,962
1071	HUADIAN POWER	96,741,465	\$ 228,309,857
1072	DONGFANG ELEC	1,945,449	\$ 7,431,615
1076	IMPERIAL PAC	59,320,000	\$ 2,491,440
1083	TOWNGAS CHINA	47,323,027	\$ 177,934,582
1088	CHINA SHENHUA	50,652,745	\$ 673,681,509
1089	LEYOU TECH H	16,990,009	\$ 39,756,621
1093	CSPC PHARMA	151,449,089	\$ 2,317,171,062
1098	ROAD KING INFRA	1,937,861	\$ 22,014,101
1099	SINOPHARM	37,247,698	\$ 689,082,413
1109	CHINA RES LAND	43,226,897	\$ 1,242,773,289
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	11,316,185	\$ 373,434,105
1113	CK ASSET	29,070,116	\$ 1,238,386,942
1114	BRILLIANCE CHI	168,169,341	\$ 1,136,824,745
1117	CH MODERN D	6,227,442	\$ 5,417,875
1119	IDREAMSKY	423,200	\$ 1,705,496
1128	WYNN MACAU	123,846,808	\$ 1,647,162,546
1131	AGRITRADE RES	85,690,000	\$ 7,797,790
1133	HARBIN ELECTRIC	9,039,814	\$ 18,260,424
1137	HKTV	19,404,000	\$ 86,153,760
1138	COSCO SHIP ENGY	53,343,194	\$ 196,302,954
1141	CMBC CAPITAL	86,110,000	\$ 11,797,070

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1157	ZOOMLION	176,955,789	\$ 1,093,586,776
1169	HAIER ELEC	15,988,745	\$ 325,370,961
1171	YANZHOU COAL	129,245,732	\$ 774,181,935
1176	ZHUGUANG HOLD	2,316,000	\$ 2,501,280
1177	SINO BIOPHARM	372,306,982	\$ 4,244,299,595
1186	CHINA RAIL CONS	76,374,017	\$ 562,112,765
1193	CHINA RES GAS	24,358,196	\$ 977,981,569
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	16,768,828	\$ 65,398,429
1208	MMG	212,377,819	\$ 276,091,165
1211	BYD COMPANY	103,910,234	\$ 4,457,749,039
1212	LIFESTYLE INT'L	11,279,874	\$ 69,484,024
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	10,638,000	\$ 118,081,800
1234	CHINA LILANG	4,684,035	\$ 19,579,266
1238	POWERLONG	7,696,711	\$ 33,249,792
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,091,080
1257	CEB GREENTECH	24,321,093	\$ 69,558,326
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,452,000	\$ 133,541,600
1282	GLORY SUN FIN	8,172,000	\$ 2,124,720
1288	ABC	436,922,510	\$ 1,323,875,205
1293	GRAND BAOXIN	16,530,867	\$ 14,877,780
1299	AIA	114,022,026	\$ 7,297,409,664
1300	TRIGIANT	906,000	\$ 1,041,900
1302	LIFETECH SCI	26,448,012	\$ 44,961,620
1308	SITC	8,439,116	\$ 59,242,594
1310	HKBN	27,967,607	\$ 365,256,947
1313	CHINARES CEMENT	31,521,110	\$ 303,233,078
1316	NEXTEER	105,213,018	\$ 470,302,190
1317	MAPLELEAF EDU	87,707,186	\$ 178,922,659
1333	CHINA ZHONGWANG	136,907,194	\$ 236,849,446
1336	NCI	47,044,648	\$ 1,140,832,714
1337	RAZER	132,128,472	\$ 142,698,750
1339	PICC GROUP	83,721,893	\$ 197,583,667
1347	HUA HONG SEMI	94,296,950	\$ 1,437,085,518
1349	FUDANZHANGJIANG	1,112,000	\$ 5,415,440
1359	CHINA CINDA	202,474,833	\$ 291,563,760

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1360	NOVA GROUP	24,818,671	\$ 34,746,139
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	33,868,346	\$ 89,751,117
1375	CC SECURITIES	7,803,000	\$ 8,817,390
1378	CHINAHONGQIAO	49,685,690	\$ 168,931,346
1381	CANVEST ENV	10,709,832	\$ 35,449,544
1382	PACIFICTEXTILES	16,750,999	\$ 59,801,066
1383	SUNCITY GROUP	15,230,000	\$ 19,799,000
1385	SHANGHAI FUDAN	7,240,968	\$ 40,404,601
1398	ICBC	593,035,418	\$ 2,929,594,965
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,911,413	\$ 76,317,880
1458	ZHOU HEI YA	43,617,831	\$ 164,439,223
1475	NISSIN FOODS	5,853,000	\$ 37,108,020
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	17,302,683	\$ 164,375,489
1503	CMC REIT	0	\$ 0
1508	CHINA RE	14,860,941	\$ 12,185,972
1513	LIVZON PHARMA	3,593,285	\$ 108,157,879
1515	CR MEDICAL	15,073,188	\$ 55,620,064
1521	FRONTAGE	19,547,046	\$ 77,797,243
1528	RS MACALLINE	1,307,600	\$ 6,184,948
1530	3SBIO	123,197,700	\$ 1,126,026,978
1548	GENSCRIPT BIO	63,771,340	\$ 1,007,587,172
1551	GRCB	0	\$ 0
1558	HEC PHARM	11,965,355	\$ 338,021,279
1565	VIRSCEND EDU	4,359,000	\$ 7,061,580
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	14,853,930	\$ 984,815,559
1585	YADEA	9,512,000	\$ 36,145,600
1589	CNLP	14,605,451	\$ 41,625,535
1600	TIAN LUN GAS	6,413,740	\$ 34,698,333
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	85,111,097	\$ 176,179,971
1618	MCC	115,226,511	\$ 139,424,078
1622	REDCO GROUP	10,359,740	\$ 35,430,311
1628	YUZHOU PPT	33,761,838	\$ 107,700,263

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1636	CMRU	13,354,000	\$ 37,257,660
1638	KAISA GROUP	67,086,479	\$ 190,525,600
1658	PSBC	440,513,460	\$ 2,061,602,993
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	12,255,526	\$ 72,552,714
1668	CHINASOUTHCITY	46,894,000	\$ 33,763,680
1672	ASCLETIS-B	21,080,000	\$ 64,294,000
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	7,609,233	\$ 7,000,494
1681	CONSUN PHARMA	5,720,554	\$ 19,735,911
1686	SUNEVISION	4,178,000	\$ 20,639,320
1717	AUSNUTRIA	12,960,343	\$ 200,366,903
1727	HEBEI CONS	2,883,500	\$ 17,877,700
1728	ZHENGTONGAUTO	130,181,981	\$ 135,389,260
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	3,262,000	\$ 63,609,000
1765	HOPE EDU	32,678,000	\$ 79,407,540
1766	CRRC	41,382,400	\$ 157,666,944
1769	SCHOLAR EDU	0	\$ 0
1772	GANFENGLITHIUM	3,409,100	\$ 91,022,970
1773	TIANLI EDU	13,912,000	\$ 59,682,480
1776	GF SEC	48,105,982	\$ 377,631,959
1777	FANTASIA	19,761,501	\$ 26,875,641
1778	COLOUR LIFE	21,716,156	\$ 78,178,162
1787	SD GOLD	3,468,048	\$ 84,793,774
1788	GUOTAI JUNAN I	161,657,810	\$ 153,574,920
1789	AK MEDICAL	7,286,000	\$ 166,849,400
1797	KOOLEARN	34,481,504	\$ 1,070,650,699
1798	DATANG RENEW	2,863,000	\$ 1,517,390
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	120,428,271	\$ 556,378,612
1801	INNOVENT BIO-B	9,430,353	\$ 383,343,849
1806	HUIFU PAYMENT	2,674,400	\$ 4,974,384
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	750,227,997	\$ 8,897,704,044
1811	CGN NEW ENERGY	20,026,460	\$ 28,237,309
1813	KWG GROUP	45,978,673	\$ 523,237,299
1816	CGN POWER	224,480,438	\$ 386,106,353
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	70,604,918	\$ 682,749,557
1821	ESR	17,854,200	\$ 308,520,576

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1829	CMEC	5,958,706	\$ 11,440,716
1833	PA GOODDOCTOR	62,314,713	\$ 6,262,628,657
1836	STELLA HOLDINGS	2,073,500	\$ 16,318,445
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,702,033	\$ 16,995,788
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,215,450	\$ 58,220,055
1873	VIVA BIOTECH	20,583,000	\$ 135,230,310
1876	BUD APAC	145,473,592	\$ 2,938,566,558
1877	JUNSHI BIO-B	582,800	\$ 24,011,360
1882	HAITIAN INT'L	7,225,760	\$ 111,999,280
1883	CITIC TELECOM	5,599,745	\$ 14,391,345
1888	KB LAMINATES	34,356,352	\$ 251,832,060
1890	CHINA KEPEI	1,330,000	\$ 7,501,200
1896	MAOYAN ENT	4,609,600	\$ 50,244,640
1898	CHINA COAL	92,853,264	\$ 175,492,669
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	1,843,000	\$ 3,851,870
1908	C&D INTL GROUP	4,181,000	\$ 40,555,700
1910	SAMSONITE	74,132,122	\$ 453,688,587
1911	CR HOLDINGS	435,972	\$ 4,612,584
1913	PRADA	22,811,633	\$ 582,837,223
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	44,895,122	\$ 1,393,993,538
1919	COSCO SHIP HOLD	72,042,054	\$ 141,202,426
1928	SANDS CHINA LTD	67,029,941	\$ 1,940,516,792
1929	CHOW TAI FOOK	14,843,277	\$ 85,794,141
1951	JXR	52,228,100	\$ 501,389,760
1958	BAIC MOTOR	54,248,743	\$ 173,595,978
1963	BCQ	2,695,309	\$ 10,349,987
1966	CHINA SCE GROUP	21,765,000	\$ 70,083,300
1970	IMAX CHINA	3,412,500	\$ 38,766,000
1972	SWIREPROPERTIES	49,294,814	\$ 896,179,719
1988	MINSHENG BANK	595,373,426	\$ 3,167,386,626
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,830,000	\$ 234,129,200
1996	RSUN PPT	6,791,000	\$ 17,520,780
1997	WHARF REIC	108,319,610	\$ 3,097,940,846
1999	MAN WAH HLDGS	29,273,081	\$ 166,856,562
2001	NEW HIGHER EDU	16,118,000	\$ 66,083,800
2005	SSY GROUP	62,489,377	\$ 302,448,585

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2006	JINJIANGCAPITAL	34,142,000	\$ 46,091,700
2007	COUNTRY GARDEN	419,845,523	\$ 3,862,578,812
2009	BBMG	166,360,220	\$ 287,803,181
2013	WEIMOB INC	216,071,258	\$ 1,391,498,902
2016	CZBANK	0	\$ 0
2018	AAC TECH	127,396,995	\$ 5,076,770,251
2019	DEXIN CHINA	5,680,000	\$ 16,699,200
2020	ANTA SPORTS	57,739,781	\$ 3,761,746,732
2038	FIH	187,402,410	\$ 172,410,217
2039	CIMC	16,044,790	\$ 101,242,625
2048	E-HOUSE ENT	3,680,700	\$ 27,494,829
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,837,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	24,723,789	\$ 256,632,930
2139	BANK OF GANSU	1,442,000	\$ 1,168,020
2186	LUYE PHARMA	142,551,485	\$ 550,248,732
2196	FOSUN PHARMA	41,936,366	\$ 1,081,958,243
2202	CHINA VANKE	52,643,680	\$ 1,276,609,240
2208	GOLDWIND	43,938,565	\$ 306,251,798
2233	WESTCHINACEMENT	11,631,000	\$ 17,795,430
2238	GAC GROUP	236,636,716	\$ 1,611,496,036
2269	WUXI BIO	12,817,733	\$ 1,608,625,492
2282	MGM CHINA	87,596,918	\$ 779,612,570
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	30,962,808	\$ 2,678,282,892
2314	LEE & MAN PAPER	23,784,000	\$ 99,179,280
2318	PING AN	944,570,509	\$ 71,692,901,633
2319	MENGNIU DAIRY	79,709,478	\$ 2,176,068,749
2322	HK CHAOSHANG GP	1,336,000	\$ 1,229,120
2328	PICC P&C	32,272,984	\$ 211,388,045
2329	GUORUI PPT	5,599,000	\$ 6,494,840
2331	LI NING	41,513,572	\$ 1,037,839,300
2333	GREATWALL MOTOR	325,255,803	\$ 1,642,541,805
2338	WEICHAJ POWER	77,804,310	\$ 1,067,475,133
2342	COMBA	156,845,443	\$ 490,926,237
2343	PACIFIC BASIN	264,352,537	\$ 235,273,758
2356	DAHSING BANKING	770,799	\$ 5,287,681
2357	AVICHINA	84,977,995	\$ 271,929,584
2359	WUXI APPTTEC	15,192,732	\$ 1,724,375,082
2362	JINCHUAN INTL	36,905,000	\$ 16,791,775

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2378	PRU	0	\$ 0
2380	CHINA POWER	84,374,261	\$ 132,467,590
2382	SUNNY OPTICAL	42,272,760	\$ 4,438,639,800
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	16,724,561	\$ 52,849,613
2388	BOC HONG KONG	73,029,919	\$ 1,639,521,682
2400	XD INC	953,056	\$ 22,635,080
2500	VENUS MEDTECH-B	344,500	\$ 20,187,700
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,583,394	\$ 732,986,015
2600	CHALCO	135,429,532	\$ 200,435,707
2601	CPIC	143,445,477	\$ 2,976,493,648
2607	SH PHARMA	18,131,245	\$ 229,178,937
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	10,761,629	\$ 104,710,650
2616	CSTONE PHARMA-B	5,107,000	\$ 37,025,750
2628	CHINA LIFE	120,319,269	\$ 1,691,688,922
2638	HKELECTRIC-SS	62,344,108	\$ 483,166,837
2666	UNI MEDICAL	27,484,965	\$ 119,559,598
2669	CHINA OVS PPT	32,180,168	\$ 262,590,171
2678	TEXHONG TEXTILE	825,654	\$ 4,210,835
2688	ENN ENERGY	13,694,474	\$ 1,176,355,317
2689	ND PAPER	122,159,144	\$ 802,585,576
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	22,646,435	\$ 49,369,228
2768	JIAYUAN INTL	6,548,182	\$ 20,168,401
2772	ZHONGLIANG HLDG	1,573,500	\$ 8,260,875
2777	R&F PROPERTIES	77,029,370	\$ 714,062,260
2778	CHAMPION REIT	16,832,067	\$ 65,308,420
2799	CHINA HUARONG	309,445,091	\$ 247,556,073
2800	TRACKER FUND	52,547,401	\$ 1,216,472,333
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

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2812	SAMUNGCARDRAGON	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	77,385,589	\$ 1,041,610,028
2823	ISHARES A50	92,665,242	\$ 1,256,540,682
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	5,126,850	\$ 492,433,943
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	\$ 51,516,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	30,548,559	\$ 41,546,040
2866	COSCO SHIP DEV	52,775,025	\$ 39,053,519
2868	BJ CAPITAL LAND	20,223,925	\$ 28,515,734
2869	GREENTOWN SER	44,258,185	\$ 462,940,615
2877	SHINEWAY PHARM	5,762,000	\$ 29,270,960
2880	DALIAN PORT	3,764,000	\$ 2,446,600
2883	CHINA OILFIELD	42,093,960	\$ 276,978,257
2888	STANCHART	1,186,650	\$ 42,304,073
2899	ZIJIN MINING	75,466,469	\$ 239,983,371
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3047	F SSIFIRONORE	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	VANGUARDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	50,705,972	\$ 2,132,186,123
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	12,430,500	\$ 84,527,400
3306	JNBY	3,315,500	\$ 22,545,400
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,692,000	\$ 33,125,400
3311	CHINA STATE CON	63,328,573	\$ 331,841,723
3319	A-LIVING	22,162,086	\$ 897,564,483
3320	CHINARES PHARMA	16,293,493	\$ 70,387,890
3323	CNBM	48,905,217	\$ 443,081,266
3328	BANKCOMM	116,550,984	\$ 537,300,036
3331	VINDA INT'L	15,015,685	\$ 336,351,344
3333	EVERGRANDE	238,397,351	\$ 3,647,479,470
3336	JU TENG INTL	4,295,424	\$ 9,922,429
3339	LONKING	26,086,891	\$ 66,521,572
3360	FE HORIZON	24,415,907	\$ 159,924,191
3377	SINO-OCEAN GP	42,804,974	\$ 77,048,953
3380	LOGAN PPT	19,825,988	\$ 228,395,382
3383	AGILE GROUP	94,005,033	\$ 736,999,459
3393	WASION HOLDINGS	1,106,000	\$ 2,820,300
3396	LEGENDHOLDING	12,078,253	\$ 108,825,060

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	0	\$ 0
3606	FUYAO GLASS	14,214,990	\$ 254,164,021
3613	TONGRENTANGCM	10,676,668	\$ 102,068,946
3618	CQRC BANK	30,111,301	\$ 96,356,163
3633	ZHONGYU GAS	4,871,722	\$ 34,102,054
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	12,458,849	\$ 103,034,681
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	16,000,705	\$ 119,845,280
3690	MEITUAN-W	52,832,063	\$ 6,260,599,466
3692	HANSOH PHARMA	50,313,589	\$ 1,612,550,527
3709	EEKA FASHION	793,000	\$ 6,407,440
3759	PHARMARON	9,986,925	\$ 609,202,425
3799	DALI FOODS	60,199,417	\$ 280,529,283
3800	GCL-POLY ENERGY	1,484,401,574	\$ 333,990,354
3808	SINOTRUK	57,722,804	\$ 1,006,685,702
3813	POU SHENG INT'L	8,716,000	\$ 12,551,040
3818	CHINA DONGXIANG	13,916,300	\$ 8,906,432
3836	HARMONY AUTO	15,456,805	\$ 56,571,906
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 15,793,260
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,314,327	\$ 137,040,347
3888	KINGSOFT	77,715,438	\$ 2,001,172,529
3898	CRRC TIMES ELEC	8,854,014	\$ 193,017,505
3899	CIMC ENRIC	28,438,500	\$ 91,287,585
3900	GREENTOWN CHINA	16,225,110	\$ 119,741,312
3908	CICC	148,705,806	\$ 1,781,495,556
3918	NAGACORP	20,487,595	\$ 185,412,735
3933	UNITED LAB	85,155,887	\$ 549,255,471
3958	DFZQ	6,800,400	\$ 25,297,488
3968	CM BANK	114,430,113	\$ 4,085,155,034
3969	CHINA CRSC	28,019,628	\$ 96,107,324
3983	CHINA BLUECHEM	12,469,278	\$ 13,965,591
3988	BANK OF CHINA	591,697,657	\$ 1,674,504,369
3990	MIDEA REAL EST	3,051,399	\$ 53,643,594
3993	CMOC	269,350,483	\$ 627,586,625
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	304,416,986	\$ 602,745,632
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	243,393,070	\$ 3,241,995,692
6049	POLY PPT DEV	428,438	\$ 33,975,133
6055	CTIHK	6,594,883	\$ 97,340,473
6060	ZA ONLINE	47,504,371	\$ 1,299,244,547
6066	CSC	21,710,987	\$ 149,805,810
6068	WISDOM EDU INTL	2,300,000	\$ 6,670,000
6069	SHENGYE CAPITAL	2,884,758	\$ 18,895,165
6088	FIT HON TENG	23,777,000	\$ 51,120,550
6098	CG SERVICES	101,436,859	\$ 3,611,152,180
6099	CMSC	1,086,800	\$ 8,390,096
6100	TALENT LIEPIN	213,400	\$ 3,649,140
6110	TOPSPORTS	42,603,000	\$ 399,190,110
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	29,405,517	\$ 139,088,095
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,349,000	\$ 3,669,280
6169	YUHUA EDU	133,835,391	\$ 968,968,231
6178	EB SECURITIES	2,829,204	\$ 13,240,675
6185	CANSINO BIO-B	1,770,600	\$ 393,073,200
6186	CHINA FEIHE	36,628,000	\$ 467,373,280
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,106,000	\$ 17,820,040
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,348,000	\$ 9,786,840
6808	SUNART RETAIL	80,010,166	\$ 905,715,079
6818	CEB BANK	20,763,680	\$ 63,329,224
6823	HKT-SS	37,158,815	\$ 422,124,138
6826	HAOHAI BIOTEC	459,585	\$ 14,407,990
6837	HAITONG SEC	118,972,743	\$ 703,128,911
6855	ASCENTAGE-B	0	\$ 0
6862	HAIDILAO	61,420,611	\$ 2,226,497,149
6865	FLAT GLASS	17,341,000	\$ 96,242,550
6868	TENFU	0	\$ 0
6869	YOFC	23,601,266	\$ 320,033,167
6881	CGS	142,319,381	\$ 519,465,741
6886	HTSC	96,188,025	\$ 1,111,933,569

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	240,400	\$ 1,824,636
6919	RENUI HR	0	\$ 0
7200	FL2 CSOP HSI	41,933,700	\$ 269,214,354
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
7266	FL2CSOPNASDAQ	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	227,511,183	\$ 159,257,828
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCDUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
9909	POWERLONG CM	0	\$ 0
9922	JIUMAOJIU	0	\$ 0
9928	TIMES NEIGHBOR	963,208	\$ 7,763,456
9966	ALPHAMAB-B	0	\$ 0
9988	BABA-SW	61,406,457	\$ 12,170,759,777
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
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
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	ISHARESXS200-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