

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,959,761	\$ 756,492,671
2	CLP HOLDINGS	25,501,643	\$ 1,936,849,786
3	HK & CHINA GAS	406,518,624	\$ 5,301,002,857
4	WHARF HOLDINGS	94,553,289	\$ 1,306,726,454
5	HSBC HOLDINGS	180,945,460	\$ 6,486,894,741
6	POWER ASSETS	24,781,886	\$ 1,069,338,381
8	PCCW	27,720,106	\$ 117,810,451
10	HANG LUNG GROUP	4,872,115	\$ 72,302,187
11	HANG SENG BANK	51,517,280	\$ 6,073,887,312
12	HENDERSON LAND	28,839,397	\$ 797,409,327
14	HYSAN DEV	7,125,571	\$ 149,636,991
16	SHK PPT	25,232,290	\$ 2,245,673,810
17	NEW WORLD DEV	123,788,963	\$ 966,791,801
19	SWIRE PACIFIC A	19,987,012	\$ 803,477,882
20	WHEELLOCK	2,796,179	\$ 146,379,971
23	BANK OF E ASIA	36,929,566	\$ 516,275,333
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,072,956	\$ 3,560,215,599
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	1,018,355	\$ 2,301,482
41	GREAT EAGLE H	625,505	\$ 11,546,822
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,369,464	\$ 22,811,271
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,429,392	\$ 22,870,272
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	69,694,656	\$ 2,589,156,470
69	SHANGRI-LA ASIA	44,026,202	\$ 293,214,505
71	MIRAMAR HOTEL	220,000	\$ 3,049,200
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	413,007	\$ 1,387,704
81	CH OVS G OCEANS	9,737,707	\$ 40,119,353
83	SINO LAND	46,896,607	\$ 423,476,361
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	16,060,000	\$ 37,901,600
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	79,688,904	\$ 1,298,929,135
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,482,172	\$ 4,567,196
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,901,845	\$ 36,518,745
119	POLY PROPERTY	14,559,448	\$ 35,961,837
123	YUEXIU PROPERTY	13,306,068	\$ 18,495,435
127	CHINESE EST H	983,000	\$ 3,420,840
135	KUNLUN ENERGY	23,366,324	\$ 110,990,039
136	HENG TEN NET	996,394,749	\$ 150,455,607
142	FIRST PACIFIC	11,219,400	\$ 16,829,100
144	CHINA MER PORT	38,319,487	\$ 361,352,762
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,785,545	\$ 145,589,692
151	WANT WANT CHINA	457,291,786	\$ 2,547,115,248
152	SHENZHEN INT'L	11,333,946	\$ 146,661,261
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	26,595,186	\$ 288,823,720
168	TSINGTAO BREW	20,117,243	\$ 1,079,290,087
171	SILVER GRANT	7,608,000	\$ 7,608,000
173	K. WAH INT'L	7,997,409	\$ 25,351,787
175	GEELY AUTO	320,265,592	\$ 3,394,815,275
177	JIANGSU EXPRESS	20,218,392	\$ 184,593,919
178	SA SA INT'L	108,235,790	\$ 126,635,874
179	JOHNSON ELEC H	6,484,125	\$ 85,979,498
182	CONCORD NE	9,190,000	\$ 2,619,150
189	DONGYUE GROUP	40,834,539	\$ 125,770,380
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	43,412,983	\$ 634,697,811
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	14,317,742	\$ 114,828,291
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,018,000	\$ 1,018,000
241	ALI HEALTH	94,017,006	\$ 1,707,348,829
242	SHUN TAK HOLD	43,742,957	\$ 119,855,702
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,132,000	\$ 9,504,600
257	CHINA EB INT'L	78,570,338	\$ 312,709,945

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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	36,374,059	\$ 267,713,074
268	KINGDEE INT'L	235,924,769	\$ 3,208,576,858
270	GUANGDONG INV	22,998,746	\$ 350,960,864
272	SHUI ON LAND	21,927,437	\$ 28,067,119
285	BYD ELECTRONIC	80,955,921	\$ 1,201,385,868
286	AIDIGONG	8,932,000	\$ 4,064,060
288	WH GROUP	239,403,313	\$ 1,599,214,131
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,660,422	\$ 1,340,710,323
293	CATHAY PAC AIR	61,679,439	\$ 484,800,391
297	SINOFERT	20,128,000	\$ 12,881,920
302	CMGE	17,950,000	\$ 45,054,500
303	VTECH HOLDINGS	4,155,504	\$ 194,269,812
308	CHINA TRAVEL HK	62,910,293	\$ 61,022,984
315	SMARTONE TELE	4,040,656	\$ 16,324,250
316	OOIL	0	\$ 0
322	TINGYI	72,032,244	\$ 959,469,490
323	MAANSHAN IRON	18,516,410	\$ 41,106,430
326	CHINA STAR ENT	870,000	\$ 1,522,500
327	PAX GLOBAL	12,699,468	\$ 38,098,404
330	ESPRIT HOLDINGS	46,852,560	\$ 28,111,536
336	HUABAO INTL	8,302,107	\$ 22,498,710
337	GREENLAND HK	4,147,180	\$ 10,450,894
338	SHANGHAI PEICHEM	135,884,813	\$ 259,539,993
341	CAFE DE CORAL H	6,446,879	\$ 89,998,431
345	VITASOY INT'L	67,193,141	\$ 1,928,443,147
347	ANGANG STEEL	87,621,464	\$ 163,852,138
354	CHINASOFT INT'L	273,610,433	\$ 1,056,136,271
358	JIANGXI COPPER	17,275,117	\$ 122,653,331
363	SHANGHAI IND H	5,296,000	\$ 63,869,760
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	172,676,373	\$ 505,941,773
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	704,000	\$ 4,019,840
383	CHINA MED&HCARE	11,040,000	\$ 2,086,560
384	CHINA GAS HOLD	86,030,375	\$ 2,331,423,163
386	SINOPEC CORP	239,341,037	\$ 859,234,323
388	HKEX	20,029,796	\$ 5,412,050,879
390	CHINA RAILWAY	95,539,490	\$ 404,132,043

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,222,229	\$ 82,972,397
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,517,603	\$ 87,480,944
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	42,507,831	\$ 894,789,843
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	913,342	\$ 19,728,187
451	GCL NEWENERGY	61,422,373	\$ 5,650,858
460	SIHUAN PHARM	122,470,898	\$ 93,077,882
467	UNITEDENERGY GP	13,616,000	\$ 19,334,720
468	GAPACK	1,644,453	\$ 4,703,136
480	HKR INT'L	311,200	\$ 970,944
486	RUSAL	27,666,000	\$ 82,998,000
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	59,352,593	\$ 288,453,602
493	GOME RETAIL	1,888,234,976	\$ 1,812,705,577
496	KASEN	21,612,649	\$ 17,506,246
506	CHINA FOODS	3,010,000	\$ 7,856,100
511	TVB	4,357,451	\$ 42,964,467
512	CHINAGRANDPHARM	3,064,000	\$ 16,361,760
520	XIABUXIABU	29,307,721	\$ 261,131,794
522	ASM PACIFIC	7,331,586	\$ 516,876,813
525	GUANGSHEN RAIL	25,352,670	\$ 37,268,425
526	CHINA AUTO NR	2,210,000	\$ 477,360
530	GOLDIN FIN HOLD	4,098,000	\$ 4,999,560
535	GEMDALE PPT	46,698,000	\$ 53,702,700
546	FUFENG GROUP	9,675,092	\$ 23,607,224
548	SHENZHENEXPRESS	29,854,956	\$ 234,062,855
551	YUE YUEN IND	17,659,609	\$ 196,021,660
552	CHINACOMSERVICE	36,604,072	\$ 187,778,889
563	SH IND URBAN	5,543,593	\$ 3,935,951
570	TRAD CHI MED	77,970,585	\$ 255,743,519
576	ZHEJIANGEXPRESS	11,490,936	\$ 62,625,601
579	JNCEC	4,011,580	\$ 6,619,107
581	CHINA ORIENTAL	28,829,252	\$ 61,406,307
586	CONCH VENTURE	31,919,427	\$ 1,110,796,060
588	BEIJING N STAR	3,852,000	\$ 7,280,280
590	LUK FOOK HOLD	2,580,798	\$ 35,150,469
598	SINOTRANS	53,143,169	\$ 85,029,070
604	SHENZHEN INVEST	30,573,280	\$ 73,070,139
607	FULLSHARE	284,551,261	\$ 34,999,805

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	0	\$ 0
622	OSHDORI	13,195,800	\$ 10,028,808
631	SANY INT'L	15,862,956	\$ 59,803,344
636	KERRY LOG NET	3,910,037	\$ 41,211,790
639	SHOUGANG RES	17,298,699	\$ 24,737,140
656	FOSUN INTL	92,789,143	\$ 923,251,973
658	C TRANSMISSION	23,590,074	\$ 99,078,311
659	NWS HOLDINGS	25,363,934	\$ 154,212,719
665	HAITONG INT'L	195,446,014	\$ 306,850,242
667	CHINA EAST EDU	9,604,469	\$ 146,180,018
669	TECHTRONIC IND	49,810,336	\$ 3,322,349,411
670	CHINA EAST AIR	198,335,171	\$ 519,638,148
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	9,088,040	\$ 166,311,132
688	CHINA OVERSEAS	49,393,071	\$ 1,165,676,476
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	25,455,340	\$ 122,949,292
696	TRAVELSKY TECH	20,025,671	\$ 311,599,441
697	SHOUGANG INT'L	10,456,609	\$ 13,489,026
698	TONGDA GROUP	85,884,333	\$ 36,500,842
699	CAR INC	90,172,182	\$ 162,309,928
700	TENCENT	56,342,647	\$ 23,123,022,329
708	EVERG HEALTH	3,960,000	\$ 23,878,800
709	GIORDANO INT'L	29,918,750	\$ 33,209,813
710	BOE VARITRONIX	781,000	\$ 1,585,430
728	CHINA TELECOM	245,381,691	\$ 630,630,946
732	TRULY INT'L	32,066,000	\$ 23,087,520
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,134,268	\$ 71,825,586
751	SKYWORTH GROUP	50,558,142	\$ 101,116,284
753	AIR CHINA	177,858,758	\$ 825,264,637
754	HOPSON DEV HOLD	2,028,000	\$ 16,852,680
762	CHINA UNICOM	111,359,784	\$ 500,005,430
763	ZTE	59,242,721	\$ 1,161,157,332
772	CHINA LIT	21,727,041	\$ 952,730,748
775	CKLIFE SCIENCES	8,735,975	\$ 8,037,097
777	NETDRAGON	3,727,533	\$ 71,717,735
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	62,968,723	\$ 875,265,250
788	CHINA TOWER	1,559,065,167	\$ 2,432,141,661
799	IGG	117,668,618	\$ 551,865,818

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	26,739,784	\$ 76,743,180
807	SIICENVIRONMENT	1,958,500	\$ 2,487,295
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	588,364	\$ 2,930,053
813	SHIMAO PROPERTY	21,822,590	\$ 702,687,398
816	HUADIAN FUXIN	36,062,000	\$ 54,453,620
817	CHINA JINMAO	126,398,955	\$ 677,498,399
818	HI SUN TECH	1,758,000	\$ 1,336,080
819	TIANNENG POWER	149,905,065	\$ 1,175,255,710
823	LINK REIT	20,423,547	\$ 1,183,544,549
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	656,000	\$ 2,525,600
836	CHINA RES POWER	12,803,926	\$ 114,979,255
839	CHINA EDU GROUP	31,881,527	\$ 427,212,462
853	MICROPORT	38,119,537	\$ 853,877,629
855	CHINA WATER	59,829,372	\$ 309,317,853
856	VSTECs	2,820,866	\$ 9,760,196
857	PETROCHINA	395,272,088	\$ 1,051,423,754
860	APOLLO FMG	17,773,335	\$ 6,753,867
861	DC HOLDINGS	3,289,000	\$ 13,682,240
867	CMS	18,329,177	\$ 161,846,633
868	XINYI GLASS	88,916,994	\$ 729,119,351
874	BAIYUNSHAN PH	10,386,815	\$ 195,687,595
877	O-NET TECH GP	6,659,000	\$ 36,291,550
880	SJM HOLDINGS	123,962,920	\$ 1,067,320,741
881	ZHONGSHENG HLDG	213,310,741	\$ 8,489,767,492
883	CNOOC	209,868,128	\$ 1,811,161,945
884	CIFI HOLD GP	97,414,917	\$ 542,601,088
902	HUANENG POWER	181,248,112	\$ 521,994,563
914	CONCH CEMENT	24,371,292	\$ 1,414,753,501
916	CHINA LONGYUAN	34,636,122	\$ 130,578,180
921	HISENSE HA	7,561,900	\$ 71,459,955
934	SINOPEC KANTONS	17,242,995	\$ 47,418,236
939	CCB	794,895,233	\$ 4,840,911,969
941	CHINA MOBILE	65,020,653	\$ 3,517,617,327
950	LEE'S PHARM	4,891,808	\$ 18,588,870
956	CHINA SUNTIEN	12,531,000	\$ 21,302,700
960	LONGFOR GROUP	22,671,377	\$ 795,765,333
966	CHINA TAIPING	51,254,216	\$ 589,423,484
968	XINYI SOLAR	140,525,951	\$ 791,161,104
973	L'OCCITANE	2,360,300	\$ 31,864,050

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978	CHI MER LAND	0	\$ 0
981	SMIC	319,368,652	\$ 5,378,168,100
991	DATANG POWER	53,111,746	\$ 55,236,216
992	LENOVO GROUP	382,045,893	\$ 1,608,413,210
995	ANHUIEXPRESSWAY	1,720,061	\$ 6,037,414
998	CITIC BANK	67,284,362	\$ 226,748,300
1003	HUANXI MEDIA	740,000	\$ 1,050,800
1030	SEAZEN	133,567,419	\$ 957,678,394
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	3,616,000	\$ 1,735,680
1038	CKI HOLDINGS	7,426,600	\$ 287,409,420
1044	HENGAN INT'L	33,152,693	\$ 2,098,565,467
1052	YUEXIUTRANSPORT	5,700,797	\$ 29,416,113
1055	CHINA SOUTH AIR	257,216,853	\$ 817,949,593
1060	ALI PICTURES	670,715,107	\$ 630,472,201
1061	ESSEX BIO-TECH	477,000	\$ 2,284,830
1066	WEIGAO GROUP	82,184,237	\$ 1,114,418,254
1070	TCL ELECTRONICS	1,239,953	\$ 4,067,046
1071	HUADIAN POWER	34,274,790	\$ 81,574,000
1072	DONGFANG ELEC	1,995,049	\$ 7,521,335
1076	IMPERIAL PAC	59,320,000	\$ 2,254,160
1083	TOWNGAS CHINA	9,085,271	\$ 32,434,417
1088	CHINA SHENHUA	50,132,218	\$ 709,872,207
1089	LEYOU TECH H	16,420,009	\$ 38,751,221
1093	CSPC PHARMA	190,338,829	\$ 2,889,343,424
1098	ROAD KING INFRA	1,789,861	\$ 18,006,002
1099	SINOPHARM	41,406,636	\$ 789,210,482
1109	CHINA RES LAND	49,726,651	\$ 1,519,149,188
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	11,284,259	\$ 399,462,769
1113	CK ASSET	32,885,666	\$ 1,386,130,822
1114	BRILLIANCE CHI	169,100,757	\$ 1,146,503,132
1117	CH MODERN D	5,380,818	\$ 4,627,503
1119	IDREAMSKY	467,600	\$ 1,977,948
1128	WYNN MACAU	110,973,065	\$ 1,453,747,152
1131	AGRITRADE RES	55,163,331	\$ 4,137,250
1133	HARBIN ELECTRIC	9,051,538	\$ 18,193,591
1137	HKTV	21,773,000	\$ 90,793,410
1138	COSCO SHIP ENGY	49,787,484	\$ 190,686,064
1141	CMBC CAPITAL	94,840,000	\$ 14,226,000
1157	ZOOMLION	174,478,491	\$ 1,107,938,418

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1169	HAIER ELEC	19,388,653	\$ 418,794,905
1171	YANZHOU COAL	116,153,758	\$ 687,630,247
1176	ZHUGUANG HOLD	2,314,000	\$ 2,452,840
1177	SINO BIOPHARM	355,119,857	\$ 4,332,462,255
1186	CHINA RAIL CONS	72,908,786	\$ 505,257,887
1193	CHINA RES GAS	24,635,490	\$ 1,040,849,453
1196	REALORD GROUP	463,000	\$ 2,083,500
1199	COSCO SHIP PORT	16,617,742	\$ 64,310,662
1208	MMG	211,667,665	\$ 283,634,671
1211	BYD COMPANY	105,662,157	\$ 4,596,303,830
1212	LIFESTYLE INT'L	11,206,374	\$ 66,677,925
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	10,200,000	\$ 115,872,000
1234	CHINA LILANG	4,228,035	\$ 17,461,785
1238	POWERLONG	7,406,711	\$ 31,848,857
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,214,600
1257	CEB GREENTECH	24,311,093	\$ 66,126,173
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	9,693,872	\$ 172,744,799
1282	GLORY SUN FIN	8,168,000	\$ 2,246,200
1288	ABC	352,070,817	\$ 1,101,981,657
1293	GRAND BAOXIN	16,349,000	\$ 14,060,140
1299	AIA	114,122,624	\$ 7,172,606,918
1300	TRIGIANT	1,054,000	\$ 1,148,860
1302	LIFETECH SCI	30,706,012	\$ 52,507,281
1308	SITC	8,586,116	\$ 62,850,369
1310	HKBN	24,964,021	\$ 331,522,199
1313	CHINARES CEMENT	36,266,087	\$ 352,869,027
1316	NEXTEER	68,954,454	\$ 290,298,251
1317	MAPLELEAF EDU	88,729,786	\$ 179,234,168
1333	CHINA ZHONGWANG	86,952,408	\$ 126,950,516
1336	NCI	47,972,919	\$ 1,156,147,348
1337	RAZER	131,513,472	\$ 142,034,550
1339	PICC GROUP	74,915,900	\$ 174,554,047
1347	HUA HONG SEMI	92,193,876	\$ 1,329,435,692
1349	FUDANZHANGJIANG	1,159,000	\$ 5,783,410
1359	CHINA CINDA	192,395,351	\$ 275,125,352
1360	NOVA GROUP	22,708,671	\$ 5,677,168

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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	32,721,119	\$ 81,802,798
1375	CC SECURITIES	8,201,000	\$ 9,349,140
1378	CHINAHONGQIAO	49,240,858	\$ 167,911,326
1381	CANVEST ENV	11,322,832	\$ 36,799,204
1382	PACIFICTEXTILES	16,225,599	\$ 52,733,197
1383	SUNCITY GROUP	14,390,000	\$ 18,563,100
1385	SHANGHAI FUDAN	7,418,968	\$ 37,836,737
1398	ICBC	434,224,623	\$ 2,171,123,115
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	7,011,651	\$ 50,624,120
1458	ZHOU HEI YA	42,109,831	\$ 170,544,816
1475	NISSIN FOODS	6,440,000	\$ 41,409,200
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	16,811,683	\$ 163,913,909
1503	CMC REIT	0	\$ 0
1508	CHINA RE	14,242,004	\$ 11,536,023
1513	LIVZON PHARMA	3,321,085	\$ 103,451,798
1515	CR MEDICAL	17,065,788	\$ 59,730,258
1521	FRONTAGE	21,021,292	\$ 85,766,871
1528	RS MACALLINE	1,062,200	\$ 5,002,962
1530	3SBIO	121,819,964	\$ 1,120,743,669
1548	GENSCRIPT BIO	64,973,137	\$ 1,104,543,329
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,220,555	\$ 335,454,235
1565	VIRSCEND EDU	4,301,000	\$ 6,881,600
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	14,281,710	\$ 989,008,418
1585	YADEA	8,116,000	\$ 31,895,880
1589	CNLP	16,318,000	\$ 47,322,200
1600	TIAN LUN GAS	6,242,740	\$ 33,835,651
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	85,004,097	\$ 171,708,276
1618	MCC	25,442,592	\$ 30,531,110
1622	REDCO GROUP	14,208,512	\$ 48,877,281
1628	YUZHOU PPT	34,766,037	\$ 110,208,337
1636	CMRU	13,014,000	\$ 37,610,460

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	67,077,512	\$ 189,829,359
1658	PSBC	526,424,568	\$ 2,595,273,120
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	13,142,526	\$ 76,226,651
1668	CHINASOUTHCITY	46,900,000	\$ 33,299,000
1672	ASCLETIS-B	22,482,000	\$ 64,298,520
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	6,326,233	\$ 6,262,971
1681	CONSUN PHARMA	5,841,554	\$ 19,277,128
1686	SUNEVISION	4,575,000	\$ 21,502,500
1717	AUSNUTRIA	11,426,343	\$ 178,250,951
1727	HEBEI CONS	2,377,500	\$ 16,095,675
1728	ZHENGTONGAUTO	127,928,387	\$ 125,369,819
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,755,000	\$ 53,447,000
1765	HOPE EDU	21,996,000	\$ 56,749,680
1766	CRRC	42,373,203	\$ 153,390,995
1769	SCHOLAR EDU	289,000	\$ 4,496,840
1772	GANFENGLITHIUM	4,478,100	\$ 124,267,275
1773	TIANLI EDU	19,325,000	\$ 95,079,000
1776	GF SEC	44,563,034	\$ 351,602,338
1777	FANTASIA	19,695,501	\$ 26,391,971
1778	COLOUR LIFE	21,348,156	\$ 74,291,583
1787	SD GOLD	3,826,248	\$ 87,621,079
1788	GUOTAI JUNAN I	160,267,737	\$ 147,446,318
1789	AK MEDICAL	12,365,899	\$ 292,453,511
1797	KOOLEARN	39,395,278	\$ 1,235,041,965
1798	DATANG RENEW	3,144,000	\$ 2,043,600
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	140,673,946	\$ 693,522,554
1801	INNOVENT BIO-B	10,161,363	\$ 429,825,655
1806	HUIFU PAYMENT	3,263,600	\$ 5,841,844
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	741,761,585	\$ 8,915,974,252
1811	CGN NEW ENERGY	28,266,460	\$ 43,530,348
1813	KWG GROUP	40,544,256	\$ 438,688,850
1816	CGN POWER	223,669,240	\$ 398,131,247
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	69,995,383	\$ 663,556,231
1821	ESR	18,194,200	\$ 315,851,312
1829	CMEC	5,938,706	\$ 10,927,219

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	66,574,918	\$ 6,797,299,128
1836	STELLA HOLDINGS	4,372,884	\$ 35,464,089
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,466,533	\$ 15,021,186
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,262,798	\$ 62,508,501
1873	VIVA BIOTECH	19,583,000	\$ 139,626,790
1876	BUD APAC	173,724,759	\$ 3,769,827,270
1877	JUNSHI BIO-B	731,200	\$ 32,026,560
1882	HAITIAN INT'L	7,111,760	\$ 116,348,394
1883	CITIC TELECOM	6,272,161	\$ 15,429,516
1888	KB LAMINATES	36,949,051	\$ 249,406,094
1890	CHINA KEPEI	4,528,000	\$ 28,435,840
1896	MAOYAN ENT	6,323,800	\$ 74,747,316
1898	CHINA COAL	32,779,149	\$ 60,969,217
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	1,930,000	\$ 4,188,100
1908	C&D INTL GROUP	3,550,000	\$ 34,364,000
1910	SAMSONITE	75,846,760	\$ 556,715,218
1911	CR HOLDINGS	422,172	\$ 4,551,014
1913	PRADA	22,657,433	\$ 646,869,712
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	46,720,264	\$ 1,516,072,567
1919	COSCO SHIP HOLD	74,260,526	\$ 145,550,631
1928	SANDS CHINA LTD	70,208,499	\$ 2,116,786,245
1929	CHOW TAI FOOK	8,417,477	\$ 48,063,794
1951	JXR	55,067,837	\$ 571,604,148
1958	BAIC MOTOR	51,603,078	\$ 161,001,603
1963	BCQ	2,713,309	\$ 10,337,707
1966	CHINA SCE GROUP	22,037,000	\$ 70,518,400
1970	IMAX CHINA	3,355,900	\$ 34,230,180
1972	SWIREPROPERTIES	44,787,617	\$ 773,034,269
1988	MINSHENG BANK	575,870,257	\$ 3,103,940,685
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	22,729,560	\$ 276,391,450
1996	RSUN PPT	6,223,000	\$ 16,864,330
1997	WHARF REIC	114,547,029	\$ 3,413,501,464
1999	MAN WAH HLDGS	20,900,281	\$ 126,028,694
2001	NEW HIGHER EDU	15,997,000	\$ 71,026,680
2005	SSY GROUP	66,727,954	\$ 316,957,782
2006	JINJIANGCAPITAL	33,168,000	\$ 47,098,560

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	433,691,313	\$ 4,154,762,779
2009	BBMG	80,973,580	\$ 130,367,464
2013	WEIMOB INC	242,138,062	\$ 1,845,092,032
2016	CZBANK	0	\$ 0
2018	AAC TECH	122,024,546	\$ 4,856,576,931
2019	DEXIN CHINA	1,547,000	\$ 4,656,470
2020	ANTA SPORTS	59,579,203	\$ 4,116,922,927
2038	FIH	191,428,410	\$ 174,199,853
2039	CIMC	15,919,590	\$ 95,199,148
2048	E-HOUSE ENT	3,776,700	\$ 29,986,998
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,046,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	20,755,779	\$ 194,274,091
2139	BANK OF GANSU	1,426,000	\$ 1,155,060
2186	LUYE PHARMA	146,360,497	\$ 566,415,123
2196	FOSUN PHARMA	40,023,737	\$ 984,583,930
2202	CHINA VANKE	52,247,990	\$ 1,314,036,949
2208	GOLDWIND	42,133,359	\$ 294,090,846
2233	WESTCHINACEMENT	12,481,000	\$ 17,972,640
2238	GAC GROUP	221,959,366	\$ 1,413,881,161
2269	WUXI BIO	17,452,115	\$ 2,125,667,607
2282	MGM CHINA	81,461,396	\$ 746,186,387
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	28,365,790	\$ 2,613,907,549
2314	LEE & MAN PAPER	24,459,860	\$ 101,997,616
2318	PING AN	942,290,806	\$ 72,085,246,659
2319	MENGNU DAIRY	78,298,908	\$ 2,168,879,752
2322	HK CHAOSHANG GP	1,512,000	\$ 1,360,800
2328	PICC P&C	32,729,103	\$ 219,612,281
2329	GUORUI PPT	5,756,000	\$ 6,446,720
2331	LI NING	39,666,372	\$ 1,031,325,672
2333	GREATWALL MOTOR	323,028,867	\$ 1,586,071,737
2338	WEICHAJ POWER	65,756,367	\$ 882,450,445
2342	COMBA	161,272,699	\$ 490,269,005
2343	PACIFIC BASIN	270,540,097	\$ 251,602,290
2356	DAHSHING BANKING	825,199	\$ 5,669,117
2357	AVICHINA	104,996,185	\$ 370,636,533
2359	WUXI APPTec	20,479,328	\$ 1,679,304,896
2362	JINCHUAN INTL	37,392,000	\$ 20,939,520
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	78,193,458	\$ 132,928,879
2382	SUNNY OPTICAL	40,591,088	\$ 4,156,527,411
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	16,737,993	\$ 54,398,477
2388	BOC HONG KONG	77,793,669	\$ 1,680,343,250
2400	XD INC	947,196	\$ 22,353,826
2500	VENUS MEDTECH-B	1,794,500	\$ 91,519,500
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,060,626	\$ 641,582,668
2600	CHALCO	129,871,032	\$ 185,715,576
2601	CPIC	139,952,707	\$ 2,980,992,659
2607	SH PHARMA	14,905,186	\$ 182,737,580
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,274,127	\$ 53,690,613
2616	CSTONE PHARMA-B	6,506,000	\$ 51,332,340
2628	CHINA LIFE	111,964,001	\$ 1,625,717,295
2638	HKELECTRIC-SS	66,077,346	\$ 507,474,017
2666	UNI MEDICAL	27,331,965	\$ 117,527,450
2669	CHINA OVS PPT	33,578,229	\$ 294,481,068
2678	TEXHONG TEXTILE	801,154	\$ 4,270,151
2688	ENN ENERGY	13,383,845	\$ 1,209,899,588
2689	ND PAPER	110,953,014	\$ 752,261,435
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	21,854,890	\$ 46,769,465
2768	JIAYUAN INTL	6,602,182	\$ 20,400,742
2772	ZHONGLIANG HLDG	1,742,000	\$ 9,511,320
2777	R&F PROPERTIES	80,587,351	\$ 771,220,949
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	309,213,101	\$ 244,278,350
2800	TRACKER FUND	51,604,611	\$ 1,197,226,975
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	SAMUNGCDRAGON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	81,440,159	\$ 1,107,586,162
2823	ISHARES A50	83,347,795	\$ 1,141,864,792
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	3,641,050	\$ 352,635,693
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	\$ 50,908,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	36,505,303	\$ 60,233,750
2866	COSCO SHIP DEV	50,805,025	\$ 36,579,618
2868	BJ CAPITAL LAND	20,702,177	\$ 28,776,026
2869	GREENTOWN SER	40,013,859	\$ 413,743,302
2877	SHINeway PHARM	6,380,000	\$ 31,262,000
2880	DALIAN PORT	3,640,000	\$ 2,366,000
2883	CHINA OILFIELD	45,057,791	\$ 303,689,511
2888	STANCHART	1,984,830	\$ 72,942,503
2899	ZIJIN MINING	77,110,478	\$ 239,042,482
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUUSD	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

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	VANGUARDDDVEUR	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
3141	BMO ASIA IGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	51,558,747	\$ 2,183,512,935
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	11,910,000	\$ 82,417,200
3306	JNBY	3,379,500	\$ 22,439,880
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	7,236,000	\$ 46,310,400
3311	CHINA STATE CON	57,959,027	\$ 277,044,149
3319	A-LIVING	22,306,963	\$ 925,738,965
3320	CHINARES PHARMA	15,810,013	\$ 66,718,255
3323	CNBM	50,225,073	\$ 436,958,135
3328	BANKCOMM	115,488,707	\$ 542,796,923
3331	VINDA INT'L	24,098,658	\$ 567,523,396
3333	EVERGRANDE	249,679,991	\$ 4,054,803,054
3336	JU TENG INTL	4,125,424	\$ 9,405,967
3339	LONKING	25,927,891	\$ 67,671,796
3360	FE HORIZON	23,430,227	\$ 160,497,055
3377	SINO-OCEAN GP	42,857,622	\$ 76,715,143
3380	LOGAN PPT	20,986,614	\$ 242,185,526
3383	AGILE GROUP	88,864,451	\$ 708,249,674
3393	WASION HOLDINGS	1,064,000	\$ 2,660,000
3396	LEGENDHOLDING	13,503,024	\$ 126,658,365
3603	XINJI SHAXI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	12,313,988	\$ 209,337,796
3613	TONGRENTANGCM	11,502,668	\$ 106,974,812
3618	CQRC BANK	23,198,410	\$ 68,899,278
3633	ZHONGYU GAS	5,100,722	\$ 35,296,996
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	15,206,285	\$ 130,774,051
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	12,327,705	\$ 98,868,194
3690	MEITUAN-W	157,249,742	\$ 23,068,537,151
3692	HANSOH PHARMA	45,313,579	\$ 1,524,801,933
3709	EEKA FASHION	940,000	\$ 7,538,800
3759	PHARMARON	7,525,500	\$ 473,353,950
3799	DALI FOODS	61,298,545	\$ 301,588,841
3800	GCL-POLY ENERGY	1,478,647,422	\$ 329,738,375
3808	SINOTRUK	57,170,350	\$ 1,075,945,987
3813	POU SHENG INT'L	9,319,000	\$ 13,978,500
3818	CHINA DONGXIANG	13,738,300	\$ 8,380,363
3836	HARMONY AUTO	15,463,305	\$ 57,214,229
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 14,992,680
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	12,939,179	\$ 106,360,051
3888	KINGSOFT	78,857,643	\$ 1,975,383,957
3898	CRRC TIMES ELEC	8,328,446	\$ 166,985,342
3899	CIMC ENRIC	28,484,500	\$ 91,435,245
3900	GREENTOWN CHINA	16,879,682	\$ 130,311,145
3908	CICC	146,625,591	\$ 1,838,684,911
3918	NAGACORP	20,344,428	\$ 188,185,959
3933	UNITED LAB	85,615,887	\$ 590,749,620
3958	DFZQ	6,129,600	\$ 22,740,816
3968	CM BANK	119,484,889	\$ 4,337,301,471
3969	CHINA CRSC	30,314,133	\$ 103,674,335
3983	CHINA BLUECHEM	11,435,278	\$ 13,722,334
3988	BANK OF CHINA	542,947,848	\$ 1,536,542,410
3990	MIDEA REAL EST	2,762,199	\$ 50,106,290
3993	CMOC	257,639,400	\$ 613,181,772
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	298,716,068	\$ 594,444,975
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	243,539,721	\$ 3,385,202,122
6049	POLY PPT DEV	2,779,270	\$ 243,186,125
6055	CTIHK	6,715,883	\$ 99,529,386
6060	ZA ONLINE	48,156,116	\$ 1,317,069,773
6066	CSC	18,656,987	\$ 127,613,791
6068	WISDOM EDU INTL	1,850,000	\$ 5,254,000
6069	SHENGYE CAPITAL	2,780,000	\$ 18,904,000
6088	FIT HON TENG	26,125,000	\$ 53,033,750
6098	CG SERVICES	104,848,434	\$ 3,805,998,154
6099	CMSC	868,600	\$ 6,627,418
6100	TALENT LIEPIN	322,200	\$ 5,928,480
6110	TOPSPORTS	32,345,305	\$ 355,798,355
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	27,729,517	\$ 136,706,519
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	2,540,000	\$ 7,899,400
6169	YUHUA EDU	148,505,703	\$ 1,122,703,115
6178	EB SECURITIES	2,642,004	\$ 12,549,519
6185	CANSINO BIO-B	4,111,423	\$ 745,812,132
6186	CHINA FEIHE	50,250,000	\$ 703,500,000
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,225,194	\$ 17,830,319
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,441,600	\$ 10,175,792
6808	SUNART RETAIL	90,842,532	\$ 1,077,392,430
6818	CEB BANK	20,310,396	\$ 63,774,643
6823	HKT-SS	28,294,013	\$ 311,800,023
6826	HAOHAI BIOTEC	515,885	\$ 16,379,349
6837	HAITONG SEC	108,425,801	\$ 635,375,194
6855	ASCENTAGE-B	0	\$ 0
6862	HAIDILAO	78,235,405	\$ 2,929,915,917
6865	FLAT GLASS	18,495,000	\$ 105,236,550
6868	TENFU	0	\$ 0
6869	YOFC	23,845,766	\$ 326,210,079
6881	CGS	140,429,359	\$ 522,397,215
6886	HTSC	89,492,469	\$ 1,086,438,574
6889	DYNAM JAPAN	240,400	\$ 1,754,920

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6919	RENUI HR	235,000	\$ 9,905,250
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
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	26,056,200	\$ 212,879,154
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	229,095,183	\$ 180,985,195
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-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
9115	ISHARESHSI-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-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	1,025,720	\$ 15,898,660
9922	JIUMAOJIU	717,000	\$ 8,862,120
9928	TIMES NEIGHBOR	5,008,302	\$ 45,074,718
9966	ALPHAMAB-B	1,421,730	\$ 26,245,136
9988	BABA-SW	65,902,562	\$ 12,804,867,797
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
83010	ISHARES AXJ-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/05/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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