

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,313,419	\$ 780,218,698
2	CLP HOLDINGS	17,068,990	\$ 1,237,501,775
3	HK & CHINA GAS	421,517,811	\$ 4,771,581,621
4	WHARF HOLDINGS	127,175,861	\$ 1,884,746,260
5	HSBC HOLDINGS	161,613,100	\$ 5,971,604,045
6	POWER ASSETS	18,400,781	\$ 784,793,310
8	PCCW	37,484,423	\$ 165,306,305
10	HANG LUNG GROUP	7,754,931	\$ 143,621,322
11	HANG SENG BANK	52,661,147	\$ 6,819,618,537
12	HENDERSON LAND	29,811,301	\$ 876,452,249
14	HYSAN DEV	13,944,252	\$ 314,442,883
16	SHK PPT	23,485,224	\$ 2,269,846,900
17	NEW WORLD DEV	27,105,367	\$ 1,017,806,531
19	SWIRE PACIFIC A	17,676,283	\$ 709,702,762
20	WHEELLOCK	3,529,559	\$ 216,361,967
23	BANK OF E ASIA	33,889,953	\$ 606,630,159
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	50,943,602	\$ 2,791,709,390
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	3,807,784	\$ 8,834,059
41	GREAT EAGLE H	503,147	\$ 9,257,905
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,748,474	\$ 18,689,623
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,985,892	\$ 33,521,857
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	88,644,994	\$ 3,466,019,265
69	SHANGRI-LA ASIA	44,016,348	\$ 264,098,088
71	MIRAMAR HOTEL	220,000	\$ 3,036,000
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	373,477	\$ 1,139,105
81	CH OVS G OCEANS	12,774,607	\$ 62,978,813
83	SINO LAND	43,797,045	\$ 424,831,337
86	SUN HUNG KAI CO	483,000	\$ 1,545,600
88	TAI CHEUNG HOLD	139,000	\$ 685,270

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	12,698,000	\$ 30,094,260
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	81,413,443	\$ 1,535,457,535
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,576,000	\$ 2,884,080
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	5,004,863	\$ 41,340,168
119	POLY PROPERTY	13,883,948	\$ 35,126,388
123	YUEXIU PROPERTY	13,345,369	\$ 19,751,146
127	CHINESE EST H	2,101,004	\$ 10,757,140
135	KUNLUN ENERGY	59,357,261	\$ 328,245,653
136	HENG TEN NET	1,175,604,962	\$ 288,023,216
142	FIRST PACIFIC	4,826,200	\$ 7,480,610
144	CHINA MER PORT	33,395,329	\$ 302,895,634
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,317,953	\$ 204,994,966
151	WANT WANT CHINA	462,953,700	\$ 2,754,574,515
152	SHENZHEN INT'L	4,329,320	\$ 55,588,469
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	17,079,120	\$ 230,568,120
168	TSINGTAO BREW	12,001,695	\$ 799,312,887
171	SILVER GRANT	6,518,000	\$ 6,061,740
173	K. WAH INT'L	6,355,409	\$ 20,972,850
175	GEELY AUTO	126,576,893	\$ 2,012,572,599
177	JIANGSU EXPRESS	21,390,906	\$ 183,961,792
178	SA SA INT'L	97,002,692	\$ 119,313,311
179	JOHNSON ELEC H	3,130,385	\$ 49,460,083
182	CONCORD NE	11,990,000	\$ 3,836,800
189	DONGYUE GROUP	33,452,692	\$ 122,102,326
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,150,494	\$ 579,124,499
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	9,157,502	\$ 75,549,392
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	68,873,911	\$ 1,356,816,047
242	SHUN TAK HOLD	88,387,033	\$ 251,019,174
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,428,000	\$ 12,642,000
257	CHINA EB INT'L	92,059,276	\$ 415,187,335

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
261	GBA INV HLDGS	0	\$ 0
267	CITIC	27,637,096	\$ 213,358,381
268	KINGDEE INT'L	228,459,638	\$ 4,107,704,291
270	GUANGDONG INV	13,660,588	\$ 190,975,020
272	SHUI ON LAND	83,239,357	\$ 100,719,622
285	BYD ELECTRONIC	73,186,041	\$ 1,507,632,445
286	AIDIGONG	8,030,000	\$ 5,219,500
288	WH GROUP	224,378,723	\$ 1,651,427,401
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,024,327	\$ 1,922,129,730
293	CATHAY PAC AIR	38,829,164	\$ 233,751,567
297	SINOFERT	8,190,001	\$ 5,733,001
302	CMGE	18,712,000	\$ 62,310,960
303	VTECH HOLDINGS	3,790,929	\$ 161,872,668
308	CHINA TRAVEL HK	59,189,128	\$ 76,353,975
315	SMARTONE TELE	5,024,236	\$ 20,699,852
316	OOIL	0	\$ 0
322	TINGYI	72,314,454	\$ 973,352,551
323	MAANSHAN IRON	9,233,304	\$ 19,297,605
326	CHINA STAR ENT	650,000	\$ 1,111,500
327	PAX GLOBAL	12,738,468	\$ 45,094,177
330	ESPRIT HOLDINGS	43,102,983	\$ 47,413,281
336	HUABAO INTL	23,581,323	\$ 186,999,891
337	GREENLAND HK	2,435,000	\$ 6,160,550
338	SHANGHAI PECEM	136,318,191	\$ 259,004,563
341	CAFE DE CORAL H	18,253,376	\$ 270,149,965
345	VITASOY INT'L	62,345,134	\$ 1,907,761,100
347	ANGANG STEEL	100,457,668	\$ 213,974,833
354	CHINASOFT INT'L	246,038,296	\$ 1,284,319,905
358	JIANGXI COPPER	33,279,785	\$ 309,502,001
363	SHANGHAI IND H	6,444,000	\$ 75,781,440
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	209,761,648	\$ 671,237,274
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	842,000	\$ 5,052,000
383	CHINA MED&HCARE	4,320,000	\$ 699,840
384	CHINA GAS HOLD	88,108,650	\$ 2,123,418,465
386	SINOPEC CORP	179,512,575	\$ 590,596,372
388	HKEX	14,707,581	\$ 5,100,589,091
390	CHINA RAILWAY	82,127,420	\$ 338,364,970

**Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	4,201,615	\$ 113,653,686
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	50,602,694	\$ 155,856,298
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	41,976,762	\$ 975,959,717
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,140,490	\$ 25,661,025
451	GCL NEWENERGY	36,470,658	\$ 4,340,008
460	SIHUAN PHARM	90,251,303	\$ 66,785,964
467	UNITEDENERGY GP	23,990,000	\$ 33,106,200
468	GAPACK	2,086,504	\$ 5,863,076
480	HKR INT'L	318,400	\$ 1,034,800
486	RUSAL	27,836,000	\$ 77,662,440
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	76,825,267	\$ 381,821,577
493	GOME RETAIL	1,781,708,943	\$ 2,048,965,284
496	KASEN	19,525,649	\$ 21,868,727
506	CHINA FOODS	2,492,000	\$ 6,877,920
511	TVB	3,677,498	\$ 34,274,281
512	CHINAGRANDPHARM	4,166,480	\$ 24,957,215
520	XIABUXIABU	35,530,180	\$ 273,582,386
522	ASM PACIFIC	10,903,245	\$ 1,009,095,325
525	GUANGSHEN RAIL	12,925,372	\$ 19,905,073
526	CHINA AUTO NR	2,024,000	\$ 497,904
530	GOLDIN FIN HOLD	3,720,000	\$ 3,682,800
535	GEMDALE PPT	69,268,384	\$ 97,668,421
546	FUFENG GROUP	5,373,525	\$ 14,293,577
548	SHENZHENEXPRESS	21,689,502	\$ 161,586,790
551	YUE YUEN IND	21,631,742	\$ 261,744,078
552	CHINACOMSERVICE	26,691,024	\$ 133,988,940
563	SH IND URBAN	9,277,140	\$ 8,163,883
570	TRAD CHI MED	92,507,203	\$ 363,553,308
576	ZHEJIANGEXPRESS	23,550,649	\$ 140,832,881
579	JNCEC	5,397,058	\$ 10,956,028
581	CHINA ORIENTAL	26,709,192	\$ 61,431,142
586	CONCH VENTURE	41,137,631	\$ 1,402,793,217
588	BEIJING N STAR	5,036,000	\$ 8,813,000
590	LUK FOOK HOLD	2,734,798	\$ 42,389,369
598	SINOTRANS	45,173,871	\$ 75,440,365
604	SHENZHEN INVEST	42,850,724	\$ 108,840,839
607	FULLSHARE	285,639,209	\$ 45,416,634

**Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	160,000	\$ 715,200
622	OSHDORI	11,887,800	\$ 11,531,166
631	SANY INT'L	17,207,414	\$ 69,173,804
636	KERRY LOG NET	1,982,000	\$ 22,158,760
639	SHOUGANG RES	14,016,000	\$ 25,649,280
656	FOSUN INTL	69,141,893	\$ 680,356,227
658	C TRANSMISSION	18,051,458	\$ 83,036,707
659	NWS HOLDINGS	55,169,151	\$ 367,426,546
665	HAITONG INT'L	168,047,236	\$ 336,094,472
667	CHINA EAST EDU	28,806,685	\$ 533,499,806
669	TECHTRONIC IND	31,006,627	\$ 2,616,959,319
670	CHINA EAST AIR	198,356,532	\$ 555,398,290
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	12,287,082	\$ 242,055,515
688	CHINA OVERSEAS	39,575,553	\$ 961,685,938
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	44,883,115	\$ 239,675,834
696	TRAVELSKY TECH	25,423,736	\$ 356,949,253
697	SHOUCHENG	16,027,264	\$ 27,246,349
698	TONGDA GROUP	79,834,333	\$ 35,526,278
699	CAR INC	41,030,513	\$ 126,373,980
700	TENCENT	47,868,188	\$ 24,939,325,948
708	EVERG HEALTH	21,225,000	\$ 518,951,250
709	GIORDANO INT'L	11,504,930	\$ 13,345,719
710	BOE VARITRONIX	175,000	\$ 385,000
728	CHINA TELECOM	236,898,700	\$ 540,129,036
732	TRULY INT'L	26,844,000	\$ 24,696,480
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,625,078	\$ 74,883,107
751	SKYWORTH GROUP	30,537,953	\$ 74,817,985
753	AIR CHINA	162,448,625	\$ 773,255,455
754	HOPSON DEV HOLD	2,346,000	\$ 22,498,140
762	CHINA UNICOM	251,761,287	\$ 1,140,478,630
763	ZTE	63,623,226	\$ 1,463,334,198
772	CHINA LIT	28,110,788	\$ 1,569,987,510
775	CKLIFE SCIENCES	11,336,436	\$ 11,109,707
777	NETDRAGON	3,844,073	\$ 87,068,253
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	45,902,907	\$ 637,132,349
788	CHINA TOWER	1,602,946,042	\$ 2,276,183,380
799	IGG	92,213,285	\$ 698,976,700

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	33,036,254	\$ 140,404,080
807	SIICENVIRONMENT	2,638,300	\$ 3,271,492
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	522,000	\$ 2,766,600
813	SHIMAO GROUP	12,674,863	\$ 399,258,185
816	HUADIAN FUXIN	28,720,736	\$ 69,504,181
817	CHINA JINMAO	127,177,757	\$ 680,401,000
818	HI SUN TECH	3,237,000	\$ 3,204,630
819	TIANNENG POWER	147,851,349	\$ 2,602,183,742
823	LINK REIT	16,291,387	\$ 993,774,607
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,448,000	\$ 5,531,360
836	CHINA RES POWER	11,578,406	\$ 111,963,186
839	CHINA EDU GROUP	34,193,021	\$ 478,702,294
853	MICROPORT	40,784,903	\$ 1,557,983,295
855	CHINA WATER	57,412,552	\$ 339,882,308
856	VSTECS	2,718,000	\$ 11,442,780
857	PETROCHINA	402,562,184	\$ 1,066,789,788
860	APOLLO FMG	21,604,903	\$ 10,370,353
861	DC HOLDINGS	6,862,500	\$ 44,194,500
867	CMS	17,318,544	\$ 165,911,652
868	XINYI GLASS	63,707,338	\$ 630,065,573
874	BAIYUNSHAN PH	10,766,255	\$ 247,085,552
877	O-NET TECH GP	3,335,000	\$ 20,710,350
880	SJM HOLDINGS	109,065,496	\$ 982,680,119
881	ZHONGSHENG HLDG	211,060,928	\$ 9,898,757,523
883	CNOOC	173,040,125	\$ 1,489,875,476
884	CIFI HOLD GP	79,870,108	\$ 536,727,126
902	HUANENG POWER	203,770,026	\$ 650,026,383
914	CONCH CEMENT	26,964,895	\$ 1,493,855,183
916	CHINA LONGYUAN	27,459,116	\$ 126,861,116
921	HISENSE HA	4,135,900	\$ 36,561,356
934	SINOPEC KANTONS	46,519,555	\$ 168,865,985
939	CCB	661,192,676	\$ 4,046,499,177
941	CHINA MOBILE	61,131,319	\$ 3,310,260,924
950	LEE'S PHARM	2,664,976	\$ 15,936,556
956	CHINA SUNTIEN	54,652,747	\$ 119,689,516
960	LONGFOR GROUP	23,429,408	\$ 875,088,389
966	CHINA TAIPING	58,790,145	\$ 830,116,847
968	XINYI SOLAR	95,172,131	\$ 737,584,015
973	L'OCCITANE	1,505,250	\$ 19,899,405

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978	CHI MER LAND	0	\$ 0
981	SMIC	207,037,273	\$ 6,004,080,917
991	DATANG POWER	47,430,139	\$ 47,430,139
992	LENOVO GROUP	429,294,284	\$ 1,953,288,992
995	ANHUIEXPRESSWAY	1,428,000	\$ 5,412,120
998	CITIC BANK	99,574,157	\$ 354,483,999
1003	HUANXI MEDIA	730,000	\$ 1,029,300
1030	SEAZEN	68,778,474	\$ 517,901,909
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	6,748,000	\$ 3,643,920
1038	CKI HOLDINGS	4,671,360	\$ 185,452,992
1044	HENGAN INT'L	33,003,575	\$ 2,206,288,989
1052	YUEXIUTRANSPORT	5,384,924	\$ 27,355,414
1055	CHINA SOUTH AIR	253,972,146	\$ 904,140,840
1060	ALI PICTURES	687,265,128	\$ 797,227,548
1061	ESSEX BIO-TECH	677,874	\$ 3,274,131
1066	WEIGAO GROUP	130,676,797	\$ 2,443,656,104
1070	TCL ELECTRONICS	1,779,953	\$ 7,582,600
1071	HUADIAN POWER	24,691,502	\$ 54,074,389
1072	DONGFANG ELEC	858,147	\$ 3,621,380
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	9,036,291	\$ 34,699,357
1088	CHINA SHENHUA	67,627,789	\$ 899,449,594
1089	LEYOU TECH H	16,235,009	\$ 48,705,027
1093	CSPC PHARMA	280,491,084	\$ 4,465,418,057
1098	ROAD KING INFRA	2,325,445	\$ 25,068,297
1099	SINOPHARM	60,355,803	\$ 1,093,647,150
1109	CHINA RES LAND	52,748,129	\$ 1,753,875,289
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,444,195	\$ 358,235,889
1113	CK ASSET	25,547,789	\$ 1,148,373,116
1114	BRILLIANCE CHI	121,927,533	\$ 964,446,786
1117	CH MODERN D	109,657,293	\$ 114,043,585
1119	IDREAMSKY	1,833,200	\$ 8,267,732
1128	WYNN MACAU	115,550,182	\$ 1,650,056,599
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	8,697,531	\$ 27,223,272
1137	HKTV	17,147,000	\$ 106,311,400
1138	COSCO SHIP ENGY	53,333,292	\$ 205,866,507
1141	CMBC CAPITAL	28,590,000	\$ 4,317,090
1157	ZOOMLION	163,308,067	\$ 1,298,299,133

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1169	HAIER ELEC	21,374,884	\$ 564,296,938
1171	YANZHOU COAL	99,539,570	\$ 606,195,981
1176	ZHUGUANG HOLD	1,548,000	\$ 1,857,600
1177	SINO BIOPHARM	341,425,657	\$ 5,169,184,447
1186	CHINA RAIL CONS	47,887,793	\$ 305,524,119
1193	CHINA RES GAS	20,376,930	\$ 803,869,889
1196	REALORD GROUP	378,000	\$ 1,617,840
1199	COSCO SHIP PORT	24,050,957	\$ 99,089,943
1208	MMG	195,192,658	\$ 400,144,949
1211	BYD COMPANY	79,201,746	\$ 5,464,920,474
1212	LIFESTYLE INT'L	10,964,694	\$ 73,353,803
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,096,000	\$ 85,709,760
1234	CHINA LILANG	4,772,035	\$ 20,806,073
1238	POWERLONG	8,000,711	\$ 38,003,377
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,260,920
1257	CEB GREENTECH	27,949,237	\$ 91,673,497
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,634,000	\$ 170,607,840
1282	GLORY SUN FIN	19,308,000	\$ 5,599,320
1288	ABC	290,674,492	\$ 840,049,282
1293	GRAND BAOXIN	8,548,367	\$ 11,112,877
1299	AIA	87,841,899	\$ 6,337,793,013
1300	TRIGIANT	4,034,000	\$ 4,598,760
1302	LIFETECH SCI	26,313,605	\$ 59,731,883
1308	SITC	8,688,599	\$ 71,159,626
1310	HKBN	27,603,257	\$ 373,196,035
1313	CHINARES CEMENT	40,893,559	\$ 404,437,299
1316	NEXTEER	99,227,758	\$ 513,999,786
1317	MAPLELEAF EDU	105,700,666	\$ 282,220,778
1333	CHINA ZHONGWANG	54,877,447	\$ 88,901,464
1336	NCI	40,573,457	\$ 1,241,547,784
1337	RAZER	108,504,820	\$ 173,607,712
1339	PICC GROUP	149,075,171	\$ 380,141,686
1347	HUA HONG SEMI	72,567,335	\$ 1,984,716,612
1349	FUDANZHANGJIANG	1,247,000	\$ 7,793,750
1359	CHINA CINDA	166,654,818	\$ 246,649,131
1360	NOVA GROUP	21,645,000	\$ 3,419,910



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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	61,549,852	\$ 143,411,155
1375	CC SECURITIES	9,051,000	\$ 15,205,680
1378	CHINAHONGQIAO	52,459,260	\$ 230,296,151
1381	CANVEST ENV	9,788,560	\$ 33,868,418
1382	PACIFICTEXTILES	18,169,999	\$ 68,500,896
1383	SUNCITY GROUP	24,250,000	\$ 23,037,500
1385	SHANGHAI FUDAN	5,350,000	\$ 48,578,000
1398	ICBC	286,701,679	\$ 1,393,370,160
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,249,455	\$ 62,365,880
1458	ZHOU HEI YA	35,436,831	\$ 212,975,354
1475	NISSIN FOODS	4,381,000	\$ 29,703,180
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	19,407,000	\$ 208,431,180
1503	CMC REIT	0	\$ 0
1508	CHINA RE	55,934,407	\$ 48,662,934
1513	LIVZON PHARMA	3,463,387	\$ 138,015,972
1515	CR MEDICAL	24,073,713	\$ 128,794,365
1521	FRONTAGE	20,648,929	\$ 94,365,606
1528	RS MACALLINE	1,544,463	\$ 7,953,984
1530	3SBIO	214,920,150	\$ 2,591,937,009
1548	GENSCRIPT BIO	66,484,544	\$ 998,597,851
1551	GRCB	0	\$ 0
1558	HEC PHARM	35,715,787	\$ 495,020,808
1565	VIRSCEND EDU	11,952,747	\$ 27,371,791
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	16,591,174	\$ 1,625,935,052
1585	YADEA	12,224,000	\$ 74,321,920
1589	CNLP	20,552,041	\$ 74,192,868
1600	TIAN LUN GAS	5,248,741	\$ 34,221,791
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	109,929,469	\$ 303,405,334
1618	MCC	9,482,003	\$ 13,464,444
1622	REDCO GROUP	14,552,512	\$ 53,116,669
1628	YUZHOU GROUP	50,981,321	\$ 175,375,744
1636	CMRU	6,956,000	\$ 2,434,600

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	48,316,518	\$ 156,545,518
1658	PSBC	378,814,375	\$ 1,716,029,119
1660	ZHAOBANGJI PPT	1,400,000	\$ 1,638,000
1666	TONG REN TANG	11,155,351	\$ 66,932,106
1668	CHINASOUTHCITY	44,714,000	\$ 37,112,620
1672	ASCLETIS-B	22,118,000	\$ 72,325,860
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,858,233	\$ 5,741,068
1681	CONSUN PHARMA	5,109,554	\$ 15,992,904
1686	SUNEVISION	9,174,018	\$ 53,851,486
1717	AUSNUTRIA	7,718,000	\$ 114,072,040
1727	HEBEI CONS	2,269,500	\$ 23,103,510
1728	ZHENGTONGAUTO	87,756,909	\$ 89,512,047
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,913,000	\$ 72,242,400
1765	HOPE EDU	56,386,702	\$ 153,935,696
1766	CRRC	51,919,265	\$ 184,313,391
1769	SCHOLAR EDU	534,000	\$ 8,672,160
1772	GANFENGLITHIUM	3,889,500	\$ 164,331,375
1773	TIANLI EDU	9,798,000	\$ 62,903,160
1776	GF SEC	58,663,358	\$ 522,690,520
1777	FANTASIA	20,568,964	\$ 33,527,411
1778	COLOUR LIFE	27,584,728	\$ 97,098,243
1787	SD GOLD	5,923,046	\$ 113,130,179
1788	GUOTAI JUNAN I	163,535,076	\$ 181,523,934
1789	AK MEDICAL	10,908,308	\$ 272,707,700
1797	KOOLEARN	38,334,419	\$ 1,500,792,504
1798	DATANG RENEW	8,175,000	\$ 8,665,500
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	109,904,781	\$ 501,165,801
1801	INNOVENT BIO	10,866,020	\$ 565,033,040
1806	HUIFU PAYMENT	1,809,716	\$ 5,519,634
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	560,405,775	\$ 8,686,289,513
1811	CGN NEW ENERGY	27,278,460	\$ 39,280,982
1813	KWG GROUP	33,722,977	\$ 426,258,429
1816	CGN POWER	205,157,577	\$ 350,819,457
1817	MULSANNE GROUP	765,500	\$ 4,493,485
1818	ZHAOJIN MINING	61,854,252	\$ 593,800,819
1821	ESR	8,564,400	\$ 153,474,048
1829	CMEC	8,467,706	\$ 15,665,256

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	72,772,323	\$ 8,470,698,397
1836	STELLA HOLDINGS	5,973,578	\$ 42,591,611
1839	CIMC VEHICLES	227,500	\$ 1,460,550
1848	CALC	2,004,033	\$ 12,384,924
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,186,831	\$ 62,961,385
1873	VIVA BIOTECH	40,545,989	\$ 342,613,607
1876	BUD APAC	183,329,231	\$ 4,344,902,775
1877	JUNSHI BIO	2,002,000	\$ 97,997,900
1882	HAITIAN INT'L	6,109,497	\$ 103,861,449
1883	CITIC TELECOM	14,842,894	\$ 37,107,235
1888	KB LAMINATES	32,124,481	\$ 265,669,458
1890	CHINA KEPEI	1,848,000	\$ 11,457,600
1896	MAOYAN ENT	7,337,400	\$ 105,218,316
1898	CHINA COAL	30,703,033	\$ 58,642,793
1899	XINGDA INT'L	2,020,000	\$ 3,171,400
1907	CHINA RISUN GP	979,000	\$ 2,075,480
1908	C&D INTL GROUP	2,256,000	\$ 28,064,640
1910	SAMSONITE	117,897,179	\$ 866,544,266
1911	CR HOLDINGS	204,300	\$ 3,411,810
1913	PRADA	23,252,822	\$ 635,964,682
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	35,874,976	\$ 1,261,005,406
1919	COSCO SHIP HOLD	66,034,415	\$ 175,651,544
1928	SANDS CHINA LTD	61,592,512	\$ 1,958,641,882
1929	CHOW TAI FOOK	30,366,110	\$ 246,876,474
1951	JXR	40,526,100	\$ 452,271,276
1958	BAIC MOTOR	56,265,508	\$ 201,430,519
1963	BCQ	2,682,327	\$ 10,917,071
1966	CHINA SCE GROUP	20,612,000	\$ 76,676,640
1970	IMAX CHINA	2,270,400	\$ 30,468,768
1972	SWIREPROPERTIES	47,874,510	\$ 881,848,474
1988	MINSHENG BANK	593,367,745	\$ 2,954,971,370
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	19,650,000	\$ 277,065,000
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	171,437,836	\$ 5,554,585,886
1999	MAN WAH HLDGS	15,846,171	\$ 131,681,681
2001	NEW HIGHER EDU	11,316,000	\$ 61,559,040
2005	SSY GROUP	76,680,361	\$ 374,200,162
2006	JINJIANGCAPITAL	29,406,000	\$ 41,462,460

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	429,253,193	\$ 4,318,287,122
2009	BBMG	56,634,537	\$ 91,181,605
2013	WEIMOB INC	267,539,661	\$ 3,012,496,583
2016	CZBANK	0	\$ 0
2018	AAC TECH	105,076,763	\$ 5,537,545,410
2019	DEXIN CHINA	2,428,000	\$ 7,041,200
2020	ANTA SPORTS	58,431,264	\$ 4,125,247,238
2038	FIH	194,284,915	\$ 172,913,574
2039	CIMC	14,292,206	\$ 105,762,324
2048	E-HOUSE ENT	4,249,200	\$ 39,517,560
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,106,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	16,905,000	\$ 229,231,800
2139	BANK OF GANSU	2,053,000	\$ 2,176,180
2186	LUYE PHARMA	181,074,116	\$ 903,559,839
2196	FOSUN PHARMA	35,580,742	\$ 1,186,617,746
2202	CHINA VANKE	34,052,132	\$ 856,411,120
2208	GOLDWIND	42,041,410	\$ 287,983,659
2233	WESTCHINACEMENT	16,745,000	\$ 26,122,200
2238	GAC GROUP	215,620,515	\$ 1,315,285,142
2269	WUXI BIO	13,863,831	\$ 1,972,823,151
2282	MGM CHINA	83,329,464	\$ 822,461,810
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,013,154	\$ 2,472,550,288
2314	LEE & MAN PAPER	25,760,997	\$ 120,561,466
2318	PING AN	919,484,380	\$ 77,788,378,548
2319	MENGNU DAIRY	58,764,620	\$ 2,071,452,855
2322	HK CHAOSHANG GP	1,816,000	\$ 1,743,360
2328	PICC P&C	61,393,523	\$ 389,848,871
2329	GUORUI PPT	5,326,000	\$ 6,124,900
2331	LI NING	47,535,622	\$ 1,181,260,207
2333	GREATWALL MOTOR	305,861,509	\$ 2,058,447,956
2338	WEICHAJ POWER	94,562,567	\$ 1,634,041,158
2342	COMBA	110,977,606	\$ 355,128,339
2343	PACIFIC BASIN	255,312,962	\$ 247,653,573
2356	DAHSHING BANKING	944,443	\$ 6,979,434
2357	AVICHINA	116,977,197	\$ 491,304,227
2359	WUXI APPTTEC	29,243,708	\$ 3,199,261,655
2362	JINCHUAN INTL	39,959,384	\$ 27,971,569
2378	PRU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	115,580,912	\$ 169,903,941
2382	SUNNY OPTICAL	42,086,942	\$ 5,467,093,766
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	29,215,789	\$ 98,457,209
2388	BOC HONG KONG	52,850,480	\$ 1,199,705,896
2400	XD INC	4,881,800	\$ 179,406,150
2500	VENUS MEDTECH-B	2,849,019	\$ 190,884,273
2552	HUA MEDICINE-B	2,599,000	\$ 18,270,970
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,801,063	\$ 773,462,034
2600	CHALCO	120,601,722	\$ 229,143,272
2601	CPIC	72,339,298	\$ 1,667,420,819
2607	SH PHARMA	13,823,978	\$ 182,200,030
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,189,409	\$ 84,423,539
2616	CSTONE PHARMA-B	5,401,808	\$ 53,910,044
2628	CHINA LIFE	118,011,429	\$ 2,126,565,951
2638	HKELECTRIC-SS	66,628,484	\$ 533,027,872
2666	UNI MEDICAL	23,966,965	\$ 115,760,441
2669	CHINA OVS PPT	41,954,549	\$ 346,964,120
2678	TEXHONG TEXTILE	362,000	\$ 2,023,580
2688	ENN ENERGY	9,373,051	\$ 865,132,607
2689	ND PAPER	102,608,319	\$ 835,231,717
2696	HENLIUS-B	103,849	\$ 6,085,551
2727	SH ELECTRIC	28,544,058	\$ 69,076,620
2768	JIAYUAN INTL	6,984,268	\$ 22,000,444
2772	ZHONGLIANG HLDG	739,000	\$ 3,924,090
2777	R&F PROPERTIES	109,244,341	\$ 990,846,173
2778	CHAMPION REIT	18,345,868	\$ 76,685,728
2799	CHINA HUARONG	217,627,594	\$ 198,041,111
2800	TRACKER FUND	34,632,394	\$ 893,515,765
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	SAMUNGCDGN	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

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	33,424,570	\$ 538,804,068
2823	ISHARES A50	52,775,239	\$ 857,069,881
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	5,286,650	\$ 553,512,255
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	\$ 53,115,750
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	27,915,059	\$ 55,271,817
2866	COSCO SHIP DEV	40,896,498	\$ 32,308,233
2868	BJ CAPITAL LAND	17,416,425	\$ 27,169,623
2869	GREENTOWN SER	40,194,680	\$ 399,937,066
2877	SHINeway PHARM	6,716,000	\$ 35,259,000
2880	DALIAN PORT	1,198,000	\$ 850,580
2883	CHINA OILFIELD	41,435,691	\$ 271,403,776
2888	STANCHART	2,535,900	\$ 108,282,930
2899	ZIJIN MINING	100,886,450	\$ 457,015,619
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

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
3091	A NIKKOAMGAME	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 17/07/2020

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	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	45,608,658	\$ 2,357,967,619
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,127,500	\$ 71,702,700
3306	JNBY	2,653,000	\$ 19,366,900
3308	GOLDEN EAGLE	1,331,000	\$ 10,102,290
3309	C-MER EYE	8,100,000	\$ 54,270,000
3311	CHINA STATE CON	41,880,824	\$ 202,284,380
3319	A-LIVING	25,799,448	\$ 1,113,246,181
3320	CHINARES PHARMA	17,791,261	\$ 80,238,587
3323	CNBM	51,972,353	\$ 444,363,618
3328	BANKCOMM	83,840,394	\$ 375,604,965
3331	VINDA INT'L	23,306,445	\$ 710,846,573
3333	EVERGRANDE	236,023,495	\$ 5,086,306,317
3336	JU TENG INTL	5,437,424	\$ 15,116,039
3339	LONKING	38,347,891	\$ 101,238,432
3360	FE HORIZON	96,372,043	\$ 650,511,290
3377	SINO-OCEAN GP	49,292,390	\$ 95,134,313
3380	LOGAN GROUP	19,911,618	\$ 274,780,328
3383	AGILE GROUP	83,667,755	\$ 804,883,803
3393	WASION HOLDINGS	1,222,000	\$ 3,103,880
3396	LEGENDHOLDING	20,825,638	\$ 222,001,301



## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	678,000	\$ 1,823,820
3606	FUYAO GLASS	15,169,193	\$ 326,896,109
3613	TONGRENTANGCM	12,320,668	\$ 121,235,373
3618	CQRC BANK	37,036,866	\$ 117,777,234
3633	ZHONGYU GAS	4,798,722	\$ 33,495,080
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	22,601,849	\$ 178,780,626
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	14,142,408	\$ 133,928,604
3690	MEITUAN-W	69,915,674	\$ 13,360,885,301
3692	HANSOH PHARMA	49,018,013	\$ 1,821,019,183
3709	EEKA FASHION	481,566	\$ 3,871,791
3759	PHARMARON	5,880,900	\$ 511,932,345
3799	DALI FOODS	43,887,436	\$ 208,904,195
3800	GCL-POLY ENERGY	1,103,927,028	\$ 249,487,508
3808	SINOTRUK	54,672,376	\$ 1,219,193,985
3813	POU SHENG INT'L	5,256,000	\$ 9,303,120
3818	CHINA DONGXIANG	13,170,300	\$ 11,326,458
3836	HARMONY AUTO	14,628,788	\$ 51,200,758
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 13,543,280
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,963,181	\$ 152,923,710
3888	KINGSOFT	93,956,436	\$ 3,542,157,637
3898	CRRC TIMES ELEC	22,143,354	\$ 651,014,608
3899	CIMC ENRIC	26,288,500	\$ 90,695,325
3900	GREENTOWN CHINA	17,359,994	\$ 153,288,747
3908	CICC	147,970,349	\$ 2,559,887,038
3918	NAGACORP	27,132,136	\$ 247,987,723
3933	UNITED LAB	27,265,084	\$ 191,673,541
3958	DFZQ	6,259,600	\$ 32,487,324
3968	CM BANK	109,596,826	\$ 4,137,280,182
3969	CHINA CRSC	42,695,493	\$ 150,715,090
3983	CHINA BLUECHEM	15,501,113	\$ 17,516,258
3988	BANK OF CHINA	721,010,177	\$ 1,997,198,190
3990	MIDEA REAL EST	2,985,399	\$ 58,215,281
3993	CMOC	237,241,959	\$ 711,725,877
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	320,425,463	\$ 730,570,056
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

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	266,983,577	\$ 4,672,212,598
6049	POLY PPT DEV	4,484,990	\$ 378,308,907
6055	CTIHK	7,590,515	\$ 127,976,083
6060	ZA ONLINE	44,635,803	\$ 1,963,975,332
6066	CSC	41,645,000	\$ 452,264,700
6068	WISDOM EDU INTL	4,358,000	\$ 15,601,640
6069	SHENGYE CAPITAL	2,308,000	\$ 15,140,480
6088	FIT HON TENG	75,765,000	\$ 310,636,500
6098	CG SERVICES	107,142,501	\$ 4,596,413,293
6099	CMSC	3,196,000	\$ 32,343,520
6100	TALENT LIEPIN	755,600	\$ 12,165,160
6110	TOPSPORTS	35,539,379	\$ 336,913,313
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	28,887,517	\$ 135,482,455
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,637,000	\$ 5,156,550
6169	YUHUA EDU	176,022,979	\$ 1,272,646,138
6178	EB SECURITIES	15,978,800	\$ 131,825,100
6185	CANSINOBIIO-B	4,363,873	\$ 885,866,219
6186	CHINA FEIHE	33,932,000	\$ 515,766,400
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,551,394	\$ 16,585,010
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,939,200	\$ 14,313,472
6808	SUNART RETAIL	150,374,701	\$ 1,702,241,615
6818	CEB BANK	20,443,969	\$ 62,967,425
6823	HKT-SS	26,146,932	\$ 301,212,657
6826	HAOHAI BIOTEC	739,678	\$ 36,540,093
6837	HAITONG SEC	119,960,256	\$ 884,107,087
6855	ASCENTAGE-B	499,400	\$ 18,053,310
6862	HAIDILAO	84,539,971	\$ 2,874,359,014
6865	FLAT GLASS	12,877,000	\$ 122,846,580
6868	TENFU	0	\$ 0
6869	YOFC	4,184,000	\$ 60,584,320
6881	CGS	148,433,786	\$ 751,074,957
6886	HTSC	76,438,933	\$ 1,090,019,185

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	240,400	\$ 1,524,136
6919	RENUI HR	936,124	\$ 23,403,100
7200	FL2 CSOP HSI	11,476,900	\$ 91,298,740
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
7299	FL2CSOPGOLD	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	162,972,000	\$ 267,274,080
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
9091	A NIKKOAMGAME-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOP CHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARES KES200-U	0	\$ 0
9173	PP CN NEW ECON-U	0	\$ 0
9181	PREMIA ASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9618	JD-SW	3,296,236	\$ 793,074,382
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARD ASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIA EMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-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	ISHARES CSI300-U	0	\$ 0
9909	POWERLONG CM	644,230	\$ 12,459,408
9922	JIUMAOJIU	10,595,792	\$ 128,209,083
9928	TIMES NEIGHBOR	8,527,251	\$ 103,861,917
9966	ALPHAMAB-B	5,789,000	\$ 94,708,040
9988	BABA-SW	21,598,264	\$ 5,157,665,443
9999	NTES-S	9,767,215	\$ 1,372,293,708
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARD ASXJP-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

### Aggregated Reportable Short Positions of Specified Shares as of 17/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	ISHARESKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0