

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,580,827	\$ 726,125,185
2	CLP HOLDINGS	18,525,621	\$ 1,378,306,202
3	HK & CHINA GAS	439,822,964	\$ 4,811,663,226
4	WHARF HOLDINGS	31,333,120	\$ 437,410,355
5	HSBC HOLDINGS	132,910,129	\$ 4,359,452,231
6	POWER ASSETS	20,546,463	\$ 877,333,970
8	PCCW	49,790,664	\$ 243,974,254
10	HANG LUNG GROUP	7,736,931	\$ 141,740,576
11	HANG SENG BANK	61,021,477	\$ 7,194,432,138
12	HENDERSON LAND	27,909,837	\$ 806,594,289
14	HYSAN DEV	20,241,725	\$ 455,438,813
16	SHK PPT	22,911,861	\$ 2,167,462,051
17	NEW WORLD DEV	25,751,274	\$ 987,561,358
19	SWIRE PACIFIC A	17,947,593	\$ 699,058,747
23	BANK OF E ASIA	33,149,163	\$ 574,143,503
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,555,569	\$ 2,929,634,055
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	5,405,302	\$ 12,594,354
41	GREAT EAGLE H	557,147	\$ 9,861,502
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,123,480	\$ 19,209,402
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,866,392	\$ 31,952,631
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	89,811,894	\$ 3,511,645,055
69	SHANGRI-LA ASIA	48,462,609	\$ 277,206,123
71	MIRAMAR HOTEL	151,000	\$ 1,990,180
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	325,477	\$ 937,374
81	CH OVS G OCEANS	13,432,826	\$ 64,477,565
83	SINO LAND	37,658,495	\$ 351,730,343
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	139,000	\$ 679,710
95	LVGEM CHINA	11,108,000	\$ 28,880,800

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
101	HANG LUNG PPT	78,342,584	\$ 1,513,578,723
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,666,000	\$ 2,965,480
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,389,155	\$ 38,010,082
119	POLY PROPERTY	16,956,948	\$ 42,392,370
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	14,530,361	\$ 20,633,113
127	CHINESE EST H	957,000	\$ 4,947,690
135	KUNLUN ENERGY	90,671,608	\$ 588,458,736
136	HENGTEN NET	1,548,828,962	\$ 387,207,241
142	FIRST PACIFIC	9,754,298	\$ 17,460,193
144	CHINA MER PORT	33,163,671	\$ 298,141,402
148	KINGBOARD HLDG	8,306,235	\$ 189,382,158
151	WANT WANT CHINA	489,617,751	\$ 2,834,886,778
152	SHENZHEN INT'L	6,077,976	\$ 80,229,283
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,616,000	\$ 194,575,360
168	TSINGTAO BREW	11,602,524	\$ 766,926,836
171	SILVER GRANT	5,484,000	\$ 5,154,960
173	K. WAH INT'L	5,335,174	\$ 17,179,260
175	GEELY AUTO	110,586,029	\$ 1,862,268,728
177	JIANGSU EXPRESS	20,177,656	\$ 167,878,098
178	SA SA INT'L	99,809,004	\$ 117,774,625
179	JOHNSON ELEC H	2,316,046	\$ 33,119,458
182	CONCORD NE	14,440,000	\$ 5,487,200
189	DONGYUE GROUP	34,609,692	\$ 119,749,534
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,137,169	\$ 583,498,686
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	8,624,919	\$ 72,018,074
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	143,041,296	\$ 2,982,411,022
242	SHUN TAK HOLD	83,300,438	\$ 232,408,222
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,860,000	\$ 10,564,400
257	CHINA EB INT'L	109,561,280	\$ 523,702,918
261	GBA INV HLDGS	0	\$ 0
267	CITIC	15,219,848	\$ 110,952,692

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	222,319,632	\$ 5,002,191,720
270	GUANGDONG INV	12,354,211	\$ 151,956,795
272	SHUI ON LAND	124,288,745	\$ 146,660,719
285	BYD ELECTRONIC	89,396,857	\$ 2,994,794,710
286	AIDIGONG	9,052,000	\$ 6,245,880
288	WH GROUP	208,208,726	\$ 1,447,050,646
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,033,700	\$ 2,040,508,005
293	CATHAY PAC AIR	51,572,262	\$ 282,615,996
297	SINOFERT	7,300,001	\$ 5,548,001
302	CMGE	11,376,000	\$ 41,863,680
303	VTECH HOLDINGS	4,886,228	\$ 207,909,001
308	CHINA TRAVEL HK	68,096,110	\$ 78,310,527
315	SMARTONE TELE	5,865,736	\$ 23,638,916
316	OOIL	0	\$ 0
317	COMEC	4,151,751	\$ 45,254,086
322	TINGYI	74,294,320	\$ 1,089,154,731
323	MAANSHAN IRON	10,355,304	\$ 21,849,691
326	CHINA STAR ENT	630,000	\$ 1,052,100
327	PAX GLOBAL	12,837,468	\$ 43,904,141
336	HUABAO INTL	39,973,323	\$ 352,164,976
337	GREENLAND HK	4,004,000	\$ 10,290,280
338	SHANGHAI PEICHEM	159,433,191	\$ 277,413,752
341	CAFE DE CORAL H	19,563,226	\$ 314,967,939
345	VITASOY INT'L	68,431,134	\$ 1,960,551,989
347	ANGANG STEEL	119,338,719	\$ 262,545,182
354	CHINASOFT INT'L	241,200,620	\$ 1,427,907,670
358	JIANGXI COPPER	29,057,777	\$ 282,441,592
363	SHANGHAI IND H	10,505,185	\$ 119,759,109
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	212,473,998	\$ 692,665,233
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	708,000	\$ 4,120,560
383	CHINA MED&HCARE	4,320,000	\$ 691,200
384	CHINA GAS HOLD	89,710,777	\$ 2,045,405,716
386	SINOPEC CORP	213,162,516	\$ 733,279,055
388	HKEX	12,655,818	\$ 4,826,928,985
390	CHINA RAILWAY	94,940,632	\$ 379,762,528
392	BEIJING ENT	5,536,615	\$ 149,488,605
405	YUEXIU REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	52,605,328	\$ 152,555,451
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	34,600,720	\$ 802,736,704
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,339,148	\$ 29,394,299
451	GCL NEWENERGY	17,402,658	\$ 2,401,567
460	SIHUAN PHARM	90,728,386	\$ 74,397,277
467	UNITEDENERGY GP	24,560,000	\$ 35,366,400
468	GAPACK	3,377,000	\$ 10,029,690
480	HKR INT'L	0	\$ 0
486	RUSAL	25,765,000	\$ 81,675,050
489	DONGFENG GROUP	93,165,279	\$ 522,657,215
493	GOME RETAIL	1,889,587,883	\$ 2,191,921,944
496	KASEN	23,117,649	\$ 23,117,649
497	CSI PROPERTIES	3,000,000	\$ 693,000
506	CHINA FOODS	1,568,000	\$ 4,343,360
511	TVB	3,361,298	\$ 30,688,651
512	CHINAGRANDPHARM	6,744,000	\$ 55,638,000
517	COSCO SHIP INTL	2,232,439	\$ 4,777,419
520	XIABUXIABU	33,235,606	\$ 249,267,045
522	ASM PACIFIC	12,108,291	\$ 1,113,962,772
525	GUANGSHEN RAIL	21,379,369	\$ 33,138,022
530	GOLDIN FIN HOLD	3,294,000	\$ 3,096,360
535	GEMDALE PPT	78,414,933	\$ 110,565,056
546	FUFENG GROUP	6,929,525	\$ 19,125,489
548	SHENZHENEXPRESS	27,719,962	\$ 203,464,521
551	YUE YUEN IND	23,949,761	\$ 311,346,893
552	CHINACOMSERVICE	35,017,184	\$ 180,688,669
563	SH IND URBAN	11,347,140	\$ 9,531,598
570	TRAD CHI MED	82,814,203	\$ 326,287,960
576	ZHEJIANGEXPRESS	22,493,000	\$ 136,082,650
579	JNCEC	6,740,694	\$ 14,222,864
581	CHINA ORIENTAL	26,196,856	\$ 59,728,832
586	CONCH VENTURE	38,865,578	\$ 1,272,847,680
588	BEIJING N STAR	5,104,000	\$ 8,625,760
590	LUK FOOK HOLD	2,680,000	\$ 44,220,000
596	INSPUR INT'L	8,287,315	\$ 19,806,683
598	SINOTRANS	46,212,871	\$ 74,402,722
604	SHENZHEN INVEST	38,311,890	\$ 100,377,152
607	FULLSHARE	262,779,209	\$ 45,986,362

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	18,244,799	\$ 16,967,663
631	SANY INT'L	17,582,287	\$ 68,746,742
636	KERRY LOG NET	2,149,500	\$ 25,321,110
639	SHOUGANG RES	14,988,000	\$ 25,329,720
656	FOSUN INTL	75,912,677	\$ 712,060,910
658	C TRANSMISSION	17,142,458	\$ 92,054,999
659	NWS HOLDINGS	83,614,461	\$ 511,720,501
665	HAITONG INT'L	153,968,291	\$ 331,031,826
667	CHINA EAST EDU	28,319,808	\$ 502,393,394
669	TECHTRONIC IND	25,846,287	\$ 2,172,380,422
670	CHINA EAST AIR	202,874,727	\$ 580,221,719
683	KERRY PPT	14,447,068	\$ 270,738,054
688	CHINA OVERSEAS	38,983,437	\$ 892,720,707
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	51,879,559	\$ 273,405,276
696	TRAVELSKY TECH	30,572,736	\$ 437,801,580
697	SHOUCHENG	18,765,264	\$ 34,903,391
698	TONGDA GROUP	99,154,333	\$ 44,123,678
699	CAR INC	59,809,426	\$ 145,934,999
700	TENCENT	44,389,674	\$ 23,415,553,035
708	EVERG HEALTH	31,228,532	\$ 1,030,541,556
709	GIORDANO INT'L	13,410,930	\$ 15,690,788
710	BOE VARITRONIX	175,000	\$ 388,500
728	CHINA TELECOM	215,593,198	\$ 491,552,491
732	TRULY INT'L	22,860,336	\$ 20,574,302
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,680,078	\$ 115,135,108
750	SFSY ENERGY	0	\$ 0
751	SKYWORTH GROUP	24,622,376	\$ 60,817,269
753	AIR CHINA	154,135,096	\$ 770,675,480
754	HOPSON DEV HOLD	3,335,355	\$ 42,692,544
762	CHINA UNICOM	222,576,308	\$ 968,206,940
763	ZTE	57,616,190	\$ 1,307,887,513
772	CHINA LIT	37,445,482	\$ 1,995,844,191
775	CKLIFE SCIENCES	8,665,975	\$ 8,405,996
777	NETDRAGON	4,836,073	\$ 114,614,930
778	FORTUNE REIT	5,459,000	\$ 37,557,920
780	TONGCHENG-ELONG	41,355,177	\$ 616,192,137
788	CHINA TOWER	1,750,988,336	\$ 2,661,502,271
799	IGG	82,623,602	\$ 893,987,374
806	VALUE PARTNERS	27,228,624	\$ 108,369,924

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	3,001,300	\$ 3,511,521
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	653,000	\$ 3,389,070
813	SHIMAO GROUP	10,737,163	\$ 344,662,932
816	HUADIAN FUXIN	28,700,736	\$ 69,455,781
817	CHINA JINMAO	115,727,233	\$ 604,096,156
818	HI SUN TECH	1,623,000	\$ 1,752,840
819	TIANNENG POWER	143,025,592	\$ 2,631,670,893
823	LINK REIT	18,595,630	\$ 1,141,771,682
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,724,000	\$ 6,309,840
836	CHINA RES POWER	10,019,170	\$ 99,089,591
839	CHINA EDU GROUP	41,754,311	\$ 661,388,286
853	MICROPORT	44,582,440	\$ 1,743,173,404
855	CHINA WATER	57,092,552	\$ 383,091,024
856	VSTECs	2,686,000	\$ 12,087,000
857	PETROCHINA	345,817,047	\$ 937,164,197
860	APOLLO FMG	22,124,903	\$ 9,513,708
861	DC HOLDINGS	9,472,500	\$ 59,203,125
867	CMS	18,377,289	\$ 180,648,751
868	XINYI GLASS	59,864,602	\$ 739,926,481
874	BAIYUNSHAN PH	10,556,046	\$ 244,900,267
877	O-NET TECH GP	3,096,000	\$ 19,133,280
880	SJM HOLDINGS	135,333,880	\$ 1,247,778,374
881	ZHONGSHENG HLDG	212,015,105	\$ 10,335,736,369
883	CNOOC	122,332,478	\$ 1,038,602,738
884	CIFI HOLD GP	77,661,460	\$ 525,768,084
902	HUANENG POWER	169,849,887	\$ 545,218,137
906	COFCO PACKAGING	10,706,438	\$ 37,579,597
914	CONCH CEMENT	19,163,511	\$ 1,164,183,293
916	CHINA LONGYUAN	26,390,178	\$ 154,118,640
921	HISENSE HA	4,339,900	\$ 39,276,095
934	SINOPEC KANTONS	39,358,060	\$ 132,636,662
939	CCB	546,469,442	\$ 3,109,411,125
941	CHINA MOBILE	60,649,231	\$ 3,265,961,089
950	LEE'S PHARM	1,750,017	\$ 10,797,605
956	CHINA SUNTIEN	69,015,747	\$ 159,426,376
960	LONGFOR GROUP	20,254,778	\$ 758,541,436
966	CHINA TAIPING	53,623,978	\$ 736,793,458
968	XINYI SOLAR	113,279,906	\$ 1,065,963,915
973	L'OCCITANE	2,300,300	\$ 28,799,756

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978	CHI MER LAND	0	\$ 0
981	SMIC	196,210,905	\$ 5,866,706,060
991	DATANG POWER	47,798,905	\$ 49,232,872
992	LENOVO GROUP	456,349,050	\$ 2,158,531,007
995	ANHUIEXPRESSWAY	1,484,000	\$ 5,565,000
998	CITIC BANK	81,675,696	\$ 276,880,609
1003	HUANXI MEDIA	720,000	\$ 1,101,600
1030	SEAZEN	50,903,474	\$ 369,050,187
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,484,000	\$ 4,265,880
1038	CKI HOLDINGS	7,294,678	\$ 290,328,184
1044	HENGAN INT'L	33,413,089	\$ 2,253,712,853
1052	YUEXIUTRANSPORT	7,207,323	\$ 35,676,249
1055	CHINA SOUTH AIR	245,683,515	\$ 889,374,324
1060	ALI PICTURES	661,805,128	\$ 721,367,590
1061	ESSEX BIO-TECH	791,874	\$ 3,959,370
1066	WEIGAO GROUP	153,677,644	\$ 3,234,914,406
1070	TCL ELECTRONICS	9,292,354	\$ 51,107,947
1071	HUADIAN POWER	24,788,349	\$ 56,517,436
1072	DONGFANG ELEC	862,202	\$ 3,785,067
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	10,040,192	\$ 37,148,710
1088	CHINA SHENHUA	68,769,671	\$ 880,251,789
1089	LEYOU TECH H	16,395,009	\$ 50,332,678
1093	CSPC PHARMA	204,662,631	\$ 3,221,389,812
1098	ROAD KING INFRA	2,959,442	\$ 30,482,253
1099	SINOPHARM	61,131,487	\$ 1,163,943,512
1109	CHINA RES LAND	51,875,212	\$ 1,693,725,672
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,573,695	\$ 273,500,871
1113	CK ASSET	36,562,777	\$ 1,515,527,107
1114	BRILLIANCE CHI	119,863,468	\$ 1,017,640,843
1117	CH MODERN D	140,570,255	\$ 158,844,388
1119	IDREAMSKY	2,270,400	\$ 11,170,368
1122	QINGLING MOTORS	472,000	\$ 656,080
1128	WYNN MACAU	130,045,926	\$ 1,711,404,386
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,330,061	\$ 20,890,674
1137	HKTU	14,397,000	\$ 112,008,660
1138	COSCO SHIP ENGY	47,293,017	\$ 165,998,490
1141	CMBC CAPITAL	26,230,000	\$ 3,645,970

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1157	ZOOLION	162,811,467	\$ 1,300,863,621
1169	HAIER ELEC	18,530,528	\$ 520,707,837
1171	YANZHOU COAL	110,472,962	\$ 669,466,150
1176	ZHUGUANG HOLD	3,328,000	\$ 3,560,960
1177	SINO BIOPHARM	509,308,433	\$ 4,940,291,800
1186	CHINA RAIL CONS	46,578,889	\$ 291,118,056
1193	CHINA RES GAS	17,711,494	\$ 613,703,267
1196	REALORD GROUP	382,000	\$ 1,684,620
1199	COSCO SHIP PORT	29,887,145	\$ 118,353,094
1208	MMG	189,845,298	\$ 408,167,391
1211	BYD COMPANY	76,072,664	\$ 5,960,293,224
1212	LIFESTYLE INT'L	11,766,654	\$ 72,835,588
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	5,987,000	\$ 80,585,020
1234	CHINA LILANG	6,218,035	\$ 26,177,927
1238	POWERLONG	8,074,711	\$ 37,628,153
1252	CHINA TIANRUI	772,000	\$ 6,067,920
1257	CEB GREENTECH	32,627,238	\$ 111,585,154
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,638,000	\$ 197,378,300
1282	GLORY SUN FIN	31,196,000	\$ 9,670,760
1288	ABC	278,737,007	\$ 758,164,659
1293	GRAND BAOXIN	7,604,367	\$ 10,341,939
1299	AIA	80,113,286	\$ 5,700,060,299
1300	TRIGIANT	4,134,000	\$ 3,844,620
1302	LIFETECH SCI	28,523,605	\$ 61,896,223
1308	SITC	7,958,777	\$ 66,455,788
1310	HKBN	22,928,846	\$ 347,142,728
1313	CHINARES CEMENT	37,431,725	\$ 409,503,072
1316	NEXTEER	92,801,806	\$ 452,872,813
1317	MAPLELEAF EDU	99,377,666	\$ 286,207,678
1333	CHINA ZHONGWANG	55,124,647	\$ 89,853,175
1336	NCI	37,319,892	\$ 1,164,380,630
1337	RAZER	101,956,120	\$ 164,149,353
1339	PICC GROUP	182,577,269	\$ 474,700,899
1347	HUA HONG SEMI	92,496,336	\$ 3,232,746,943
1349	FUDANZHANGJIANG	2,191,000	\$ 12,817,350
1359	CHINA CINDA	191,870,865	\$ 301,237,258
1366	JIANGNAN GP	0	\$ 0



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1368	XTEP INT'L	63,119,447	\$ 145,805,923
1375	CC SECURITIES	9,606,571	\$ 15,946,908
1378	CHINAHONGQIAO	53,919,260	\$ 260,969,218
1381	CANVEST ENV	9,669,560	\$ 33,456,678
1382	PACIFICTEXTILES	19,356,169	\$ 69,101,523
1383	SUNCITY GROUP	42,080,000	\$ 32,822,400
1385	SHANGHAI FUDAN	10,342,000	\$ 182,432,880
1398	ICBC	313,096,654	\$ 1,427,720,742
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,667,963	\$ 98,944,326
1458	ZHOU HEI YA	50,329,131	\$ 360,356,578
1475	NISSIN FOODS	5,709,000	\$ 47,841,420
1478	Q TECH	27,971,683	\$ 293,702,672
1501	KDL MEDICAL	14,400	\$ 820,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	84,829,374	\$ 73,801,555
1513	LIVZON PHARMA	4,388,386	\$ 177,071,375
1515	CR MEDICAL	35,517,873	\$ 220,921,170
1521	FRONTAGE	23,692,555	\$ 92,874,816
1528	RS MACALLINE	1,299,400	\$ 7,029,754
1530	3SBIO	208,276,624	\$ 1,914,062,175
1548	GENSCRIPT BIO	66,315,548	\$ 1,090,227,609
1551	GRCB	0	\$ 0
1558	HEC PHARM	35,083,200	\$ 394,335,168
1565	VIRSCEND EDU	13,425,924	\$ 39,337,957
1566	CA CULTURAL	0	\$ 0
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,692,111	\$ 1,748,865,172
1585	YADEA	19,934,000	\$ 148,109,620
1589	CNLP	22,735,311	\$ 80,710,354
1600	TIAN LUN GAS	6,070,741	\$ 36,970,813
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	118,007,639	\$ 489,731,702
1618	MCC	8,298,003	\$ 10,953,364
1622	REDCO GROUP	15,350,512	\$ 54,033,802
1628	YUZHOU GROUP	50,854,090	\$ 185,108,888
1638	KAISA GROUP	67,118,374	\$ 255,049,821
1658	PSBC	344,573,915	\$ 1,460,993,400

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,400,000	\$ 1,652,000
1666	TONG REN TANG	14,133,365	\$ 83,528,187
1668	CHINASOUTHCITY	41,898,000	\$ 32,680,440
1672	ASCLETIS-B	21,553,000	\$ 68,107,480
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,920,233	\$ 5,742,626
1681	CONSUN PHARMA	4,233,822	\$ 12,616,790
1686	SUNEVISION	18,314,018	\$ 105,122,463
1717	AUSNUTRIA	16,555,000	\$ 212,566,200
1727	HEBEI CONS	2,560,500	\$ 30,828,420
1728	ZHENGTONGAUTO	139,095,909	\$ 147,441,664
1753	DUIBA	498,000	\$ 2,066,700
1755	S-ENJOY SERVICE	3,097,000	\$ 79,128,350
1765	HOPE EDU	195,646,702	\$ 543,897,832
1766	CRRC	58,793,847	\$ 199,311,141
1769	SCHOLAR EDU	310,000	\$ 6,789,000
1772	GANFENGLITHIUM	4,872,100	\$ 213,154,375
1773	TIANLI EDU	11,657,000	\$ 100,017,060
1776	GF SEC	65,578,531	\$ 625,619,186
1777	FANTASIA	23,323,250	\$ 37,083,968
1778	COLOUR LIFE	28,084,581	\$ 112,057,478
1787	SD GOLD	16,292,648	\$ 395,911,346
1788	GUOTAI JUNAN I	137,811,076	\$ 159,860,848
1789	AK MEDICAL	29,302,426	\$ 624,141,674
1797	KOOLEARN	39,625,724	\$ 1,579,085,101
1798	DATANG RENEW	11,039,000	\$ 13,136,410
1800	CHINA COMM CONS	115,949,781	\$ 521,774,015
1801	INNOVENT BIO	8,911,955	\$ 446,043,348
1806	HUIFU PAYMENT	4,544,116	\$ 14,995,583
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	485,730,441	\$ 7,499,678,009
1811	CGN NEW ENERGY	33,030,460	\$ 46,572,949
1813	KWG GROUP	33,064,211	\$ 464,882,807
1816	CGN POWER	186,213,976	\$ 307,253,060
1817	MULSANNE GROUP	1,179,000	\$ 6,437,340
1818	ZHAOJIN MINING	51,937,014	\$ 528,718,803
1821	ESR	8,153,600	\$ 159,158,272
1829	CMEC	9,048,706	\$ 16,921,080
1833	PA GOODDOCTOR	76,978,412	\$ 9,953,308,672
1836	STELLA HOLDINGS	6,883,078	\$ 50,108,808
1839	CIMC VEHICLES	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	2,108,533	\$ 12,672,283
1858	CHUNLI MEDICAL	3,924,155	\$ 168,738,665
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	0	\$ 0
1873	VIVA BIOTECH	38,936,611	\$ 408,055,683
1876	BUD APAC	187,119,944	\$ 4,911,898,530
1877	JUNSHI BIO	3,827,200	\$ 195,378,560
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,814,497	\$ 114,778,171
1883	CITIC TELECOM	17,976,894	\$ 43,863,621
1888	KB LAMINATES	29,029,587	\$ 251,396,223
1890	CHINA KEPEI	1,948,000	\$ 12,155,520
1896	MAOYAN ENT	8,026,800	\$ 114,301,632
1898	CHINA COAL	31,380,100	\$ 59,935,991
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,433,000	\$ 29,196,000
1910	SAMSONITE	100,560,485	\$ 764,259,686
1911	CR HOLDINGS	187,600	\$ 3,192,952
1913	PRADA	21,630,988	\$ 653,255,838
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	45,464,976	\$ 1,659,471,624
1919	COSCO SHIP HOLD	72,722,499	\$ 238,529,797
1928	SANDS CHINA LTD	61,799,714	\$ 1,823,091,563
1929	CHOW TAI FOOK	21,874,105	\$ 180,898,848
1951	JXR	43,636,100	\$ 437,233,722
1958	BAIC MOTOR	60,363,468	\$ 231,192,082
1963	BCQ	3,418,923	\$ 13,812,449
1966	CHINA SCE GROUP	19,278,000	\$ 68,436,900
1970	IMAX CHINA	3,196,400	\$ 36,630,744
1972	SWIREPROPERTIES	50,813,858	\$ 938,023,819
1988	MINSHENG BANK	628,736,223	\$ 3,080,807,493
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,602,000	\$ 315,210,600
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	73,979,408	\$ 2,160,198,714
1999	MAN WAH HLDGS	8,661,703	\$ 85,317,775
2001	NEW HIGHER EDU	8,890,000	\$ 54,851,300
2005	SSY GROUP	87,038,667	\$ 441,286,042
2006	JINJIANGCAPITAL	27,966,000	\$ 36,635,460
2007	COUNTRY GARDEN	406,032,750	\$ 4,056,267,173

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	52,824,537	\$ 89,801,713
2013	WEIMOB INC	299,832,912	\$ 3,382,115,247
2016	CZBANK	0	\$ 0
2018	AAC TECH	99,040,741	\$ 6,066,245,386
2019	DEXIN CHINA	2,784,000	\$ 8,268,480
2020	ANTA SPORTS	58,598,960	\$ 4,356,832,676
2038	FIH	175,225,272	\$ 157,702,745
2039	CIMC	14,232,926	\$ 106,035,299
2048	E-HOUSE ENT	6,077,700	\$ 55,428,624
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	14,841,376	\$ 233,900,086
2139	BANK OF GANSU	1,946,000	\$ 2,004,380
2168	KAISA PROSPER	70,596	\$ 2,414,383
2186	LUYE PHARMA	179,141,939	\$ 902,875,373
2196	FOSUN PHARMA	33,305,867	\$ 1,257,296,479
2198	CHINA SANJIANG	431,000	\$ 849,070
2202	CHINA VANKE	38,527,377	\$ 947,773,474
2208	GOLDWIND	49,486,658	\$ 393,418,931
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	20,671,000	\$ 35,760,830
2238	GAC GROUP	260,065,577	\$ 2,012,907,566
2269	WUXI BIO	14,273,474	\$ 2,426,490,580
2282	MGM CHINA	82,078,231	\$ 787,951,018
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	23,918,882	\$ 2,320,131,554
2314	LEE & MAN PAPER	27,028,376	\$ 132,168,759
2318	PING AN	859,643,459	\$ 70,447,781,465
2319	MENGNU DAIRY	56,482,142	\$ 2,002,291,934
2322	HK CHAOSHANG GP	1,784,000	\$ 1,748,320
2328	PICC P&C	46,282,742	\$ 287,878,655
2329	GUORUI PPT	5,191,000	\$ 5,865,830
2331	LI NING	51,229,289	\$ 1,395,998,125
2333	GREATWALL MOTOR	322,547,763	\$ 2,531,999,940
2338	WEICHAH POWER	69,421,019	\$ 1,177,380,482
2342	COMBA	124,151,563	\$ 427,081,377
2343	PACIFIC BASIN	259,065,473	\$ 266,837,437
2356	DAHSHING BANKING	1,710,443	\$ 12,520,443
2357	AVICHINA	171,947,902	\$ 888,970,653
2359	WUXI APTEC	26,034,288	\$ 3,142,338,562

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2362	JINCHUAN INTL	40,121,384	\$ 33,701,963
2378	PRU	0	\$ 0
2380	CHINA POWER	163,005,595	\$ 237,988,169
2382	SUNNY OPTICAL	43,097,291	\$ 6,240,487,737
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	37,495,290	\$ 128,233,892
2388	BOC HONG KONG	67,477,213	\$ 1,440,638,498
2400	XD INC	5,241,400	\$ 240,056,120
2500	VENUS MEDTECH-B	3,624,000	\$ 278,323,200
2552	HUA MEDICINE-B	2,841,500	\$ 20,828,195
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,484,411	\$ 740,974,274
2600	CHALCO	123,730,929	\$ 269,733,425
2601	CPIC	74,335,226	\$ 1,709,710,198
2606	LANGUANGJUSTBON	28,700	\$ 1,703,345
2607	SH PHARMA	16,228,998	\$ 254,795,269
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,958,909	\$ 76,869,926
2616	CSTONE PHARMA-B	7,635,437	\$ 91,014,409
2628	CHINA LIFE	104,040,140	\$ 1,891,449,745
2638	HKELECTRIC-SS	67,929,143	\$ 543,433,144
2666	UNI MEDICAL	20,965,965	\$ 110,700,295
2669	CHINA OVS PPT	44,104,549	\$ 358,569,983
2678	TEXHONG TEXTILE	311,500	\$ 1,912,610
2688	ENN ENERGY	10,998,079	\$ 1,028,320,387
2689	ND PAPER	146,285,794	\$ 1,243,429,249
2696	HENLIUS-B	87,849	\$ 4,989,823
2727	SH ELECTRIC	33,084,058	\$ 80,394,261
2768	JIAYUAN INTL	4,099,490	\$ 15,209,108
2772	ZHONGLIANG HLDG	897,000	\$ 4,682,340
2777	R&F PROPERTIES	109,671,341	\$ 1,022,136,898
2778	CHAMPION REIT	26,214,094	\$ 108,264,208
2799	CHINA HUARONG	228,616,269	\$ 224,043,944
2800	TRACKER FUND	45,531,162	\$ 1,146,474,659
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
2807	GX CN ROBO&AI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	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	37,786,984	\$ 614,794,230
2823	ISHARES A50	62,894,389	\$ 1,032,096,923
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	5,197,250	\$ 536,875,925
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	\$ 60,851,250
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	26,606,059	\$ 52,679,997
2866	COSCO SHIP DEV	40,964,499	\$ 31,952,309
2868	BJ CAPITAL LAND	18,004,425	\$ 27,006,638
2869	GREENTOWN SER	43,267,106	\$ 463,823,376
2877	SHINEWAY PHARM	7,034,000	\$ 37,561,560
2883	CHINA OILFIELD	26,089,266	\$ 162,275,235
2888	STANCHART	2,913,518	\$ 116,540,720
2899	ZIJIN MINING	97,451,216	\$ 531,109,127
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

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
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	ISHAREMSCITW	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	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

### Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWECON	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	53,938,059	\$ 2,885,686,157
3191	GX CN SEMICON	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,903,000	\$ 74,903,610
3306	JNBY	3,328,000	\$ 24,727,040
3308	GOLDEN EAGLE	1,324,000	\$ 9,890,280
3309	C-MER EYE	9,996,800	\$ 66,478,720
3311	CHINA STATE CON	41,156,824	\$ 193,437,073
3319	A-LIVING	27,207,327	\$ 1,258,338,874
3320	CHINARES PHARMA	23,537,053	\$ 107,799,703
3323	CNBM	45,666,355	\$ 617,409,120
3328	BANKCOMM	85,784,495	\$ 362,010,569
3331	VINDA INT'L	25,669,519	\$ 766,235,142
3333	EVERGRANDE	223,604,770	\$ 4,852,223,509
3336	JU TENG INTL	6,283,424	\$ 15,582,892
3339	LONKING	38,542,891	\$ 95,200,941
3360	FE HORIZON	93,396,114	\$ 576,254,023



## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3377	SINO-OCEAN GP	58,894,006	\$ 113,076,492
3380	LOGAN GROUP	18,337,618	\$ 249,758,357
3383	AGILE GROUP	83,408,621	\$ 830,749,865
3393	WASION HOLDINGS	1,216,000	\$ 2,845,440
3396	LEGENDHOLDING	22,119,032	\$ 230,922,694
3603	XINJI SHAXI	567,000	\$ 1,474,200
3606	FUYAO GLASS	21,201,253	\$ 524,731,012
3613	TONGRENTANGCM	12,310,326	\$ 117,071,200
3618	CQRC BANK	35,487,866	\$ 112,496,535
3633	ZHONGYU GAS	4,502,600	\$ 32,238,616
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	18,788,849	\$ 154,256,450
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	33,237,696	\$ 272,881,484
3690	MEITUAN-W	66,903,404	\$ 14,879,317,050
3692	HANSOH PHARMA	42,993,217	\$ 1,358,585,657
3709	EEKA FASHION	1,424,124	\$ 12,931,046
3759	PHARMARON	6,239,200	\$ 511,614,400
3799	DALI FOODS	44,228,236	\$ 209,641,839
3800	GCL-POLY ENERGY	861,762,403	\$ 254,219,909
3808	SINOTRUK	54,110,290	\$ 1,304,057,989
3813	POU SHENG INT'L	4,948,000	\$ 8,263,160
3818	CHINA DONGXIANG	100,220,395	\$ 103,227,007
3836	HARMONY AUTO	14,212,788	\$ 48,749,863
3866	BQD	0	\$ 0
3868	XINYI ENERGY	23,284,000	\$ 63,099,640
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	13,822,179	\$ 130,481,370
3888	KINGSOFT	94,810,022	\$ 3,849,286,893
3898	CRRC TIMES ELEC	21,188,748	\$ 603,879,318
3899	CIMC ENRIC	29,920,500	\$ 99,336,060
3900	GREENTOWN CHINA	23,933,438	\$ 213,725,601
3908	CICC	147,563,072	\$ 2,818,454,675
3918	NAGACORP	25,844,989	\$ 203,916,963
3933	UNITED LAB	25,866,411	\$ 204,861,975
3958	DFZQ	3,701,600	\$ 19,581,464
3968	CM BANK	93,993,418	\$ 3,449,558,441
3969	CHINA CRSC	50,167,493	\$ 167,057,752
3983	CHINA BLUECHEM	15,555,907	\$ 18,044,852
3988	BANK OF CHINA	836,763,601	\$ 2,158,850,091
3990	MIDEA REAL EST	3,666,999	\$ 71,506,481

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3993	CMOC	253,843,799	\$ 888,453,297
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	351,184,069	\$ 765,581,270
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	281,593,058	\$ 5,243,262,740
6049	POLY PPT SER	3,930,168	\$ 322,077,268
6055	CTIHK	7,390,383	\$ 121,054,474
6060	ZA ONLINE	46,199,686	\$ 2,201,415,038
6066	CSC	85,125,762	\$ 1,038,534,296
6068	WISDOM EDU INTL	16,844,000	\$ 76,303,320
6069	SHENGYE CAPITAL	2,388,000	\$ 16,357,800
6088	FIT HON TENG	89,224,000	\$ 329,236,560
6098	CG SERVICES	109,294,661	\$ 5,371,832,588
6099	CMSC	13,805,619	\$ 132,533,942
6100	TONGDAO LIEPIN	1,340,000	\$ 24,522,000
6110	TOPSPORTS	34,489,719	\$ 327,307,433
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	38,797,517	\$ 187,392,007
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,377,000	\$ 4,351,320
6169	YUHUA EDU	183,517,008	\$ 1,416,751,302
6178	EB SECURITIES	19,172,800	\$ 162,010,160
6185	CANSINO BIO-B	4,136,073	\$ 996,793,593
6186	CHINA FEIHE	53,234,000	\$ 835,773,800
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,892,394	\$ 17,749,317
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	10,992,000	\$ 27,260,160
6808	SUNART RETAIL	159,099,258	\$ 1,730,999,927
6818	CEB BANK	18,140,969	\$ 53,334,449
6823	HKT-SS	35,005,554	\$ 396,962,982
6826	HAOHAI BIOTEC	1,171,850	\$ 84,490,385
6837	HAITONG SEC	144,496,913	\$ 1,075,057,033
6855	ASCENTAGE-B	903,300	\$ 33,557,595
6862	HAIDILAO	86,834,068	\$ 3,208,518,813

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6865	FLAT GLASS	17,673,000	\$ 226,921,320
6868	TENFU	0	\$ 0
6869	YOFC	6,283,000	\$ 89,344,260
6878	DIFFER GROUP	0	\$ 0
6881	CGS	161,379,377	\$ 777,848,597
6886	HTSC	83,361,963	\$ 1,173,736,439
6889	DYNAM JAPAN	267,600	\$ 1,913,340
6919	RENUI HR	1,618,100	\$ 47,653,045
7200	FL2 CSOP HSI	31,093,700	\$ 235,068,372
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7272	XL2CAMDXNCSI300	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
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	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	172,491,712	\$ 288,061,159
9010	ISHARES AXJ-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-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
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	3,344,449	\$ 824,072,234
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCODGN-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	642,000	\$ 14,380,800
9922	JIUMAOJIU	10,153,851	\$ 137,889,297

## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9928	TIMES NEIGHBOR	9,029,241	\$ 117,560,718
9966	ALPHAMAB-B	5,834,000	\$ 98,011,200
9968	HUIJING HLDGS	0	\$ 0
9969	INNOCARE-B	0	\$ 0
9988	BABA-SW	15,854,211	\$ 3,950,869,381
9999	NTES-S	5,632,744	\$ 830,829,740
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	502,000	\$ 8,102,280
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
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

Aggregated Reportable Short Positions of Specified Shares as of 07/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARES200-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