

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	18,623,286	\$ 927,439,643
2	CLP HOLDINGS	17,323,550	\$ 1,238,633,825
3	HK & CHINA GAS	423,691,490	\$ 4,677,554,050
4	WHARF HOLDINGS	51,888,681	\$ 678,703,947
5	HSBC HOLDINGS	162,197,385	\$ 5,839,105,860
6	POWER ASSETS	18,365,396	\$ 777,774,521
8	PCCW	41,301,224	\$ 180,073,337
10	HANG LUNG GROUP	7,884,931	\$ 145,082,730
11	HANG SENG BANK	53,845,006	\$ 6,692,934,246
12	HENDERSON LAND	29,953,323	\$ 856,665,038
14	HYSAN DEV	16,634,821	\$ 350,162,982
16	SHK PPT	21,823,159	\$ 2,017,551,050
17	NEW WORLD DEV	26,843,036	\$ 999,903,091
19	SWIRE PACIFIC A	18,302,970	\$ 697,343,157
20	WHEELLOCK	0	\$ 0
23	BANK OF E ASIA	34,112,268	\$ 599,693,671
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,255,354	\$ 2,565,330,468
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	4,947,302	\$ 11,428,268
41	GREAT EAGLE H	553,147	\$ 9,945,583
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,755,474	\$ 18,434,121
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	2,089,892	\$ 34,065,240
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	89,280,390	\$ 3,419,438,937
69	SHANGRI-LA ASIA	45,955,892	\$ 263,786,820
71	MIRAMAR HOTEL	220,000	\$ 2,794,000
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	347,477	\$ 1,000,734
81	CH OVS G OCEANS	13,125,826	\$ 62,478,932
83	SINO LAND	40,995,117	\$ 382,894,393
86	SUN HUNG KAI CO	462,000	\$ 1,386,000
88	TAI CHEUNG HOLD	140,000	\$ 680,400

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95	LVGEM CHINA	12,072,000	\$ 29,697,120
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	77,546,042	\$ 1,474,925,719
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,356,000	\$ 2,386,560
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,880,863	\$ 39,339,756
119	POLY PROPERTY	15,228,948	\$ 37,767,791
123	YUEXIU PROPERTY	10,151,369	\$ 14,820,999
127	CHINESE EST H	2,123,504	\$ 10,872,340
135	KUNLUN ENERGY	68,037,402	\$ 442,923,487
136	HENG TEN NET	1,331,324,962	\$ 331,499,916
142	FIRST PACIFIC	7,280,298	\$ 11,721,280
144	CHINA MER PORT	34,405,430	\$ 304,832,110
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,764,648	\$ 195,889,883
151	WANT WANT CHINA	474,881,700	\$ 2,749,565,043
152	SHENZHEN INT'L	4,616,379	\$ 58,351,031
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	16,073,940	\$ 207,353,826
168	TSINGTAO BREW	10,977,968	\$ 719,056,904
171	SILVER GRANT	6,100,000	\$ 5,734,000
173	K. WAH INT'L	6,777,799	\$ 21,824,513
175	GEELY AUTO	116,940,203	\$ 1,857,010,424
177	JIANGSU EXPRESS	20,748,805	\$ 180,929,580
178	SA SA INT'L	99,970,692	\$ 114,966,296
179	JOHNSON ELEC H	2,644,479	\$ 37,710,271
182	CONCORD NE	13,120,000	\$ 4,198,400
189	DONGYUE GROUP	34,241,692	\$ 119,503,505
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,150,894	\$ 554,082,337
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	8,951,502	\$ 73,402,316
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	81,216,090	\$ 1,693,355,477
242	SHUN TAK HOLD	88,560,569	\$ 239,999,142
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,710,000	\$ 11,873,400
257	CHINA EB INT'L	97,618,476	\$ 435,378,403

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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	23,941,164	\$ 174,770,497
268	KINGDEE INT'L	223,299,319	\$ 4,162,299,306
270	GUANGDONG INV	13,289,775	\$ 173,298,666
272	SHUI ON LAND	92,319,097	\$ 108,936,534
285	BYD ELECTRONIC	75,950,767	\$ 1,686,107,027
286	AIDIGONG	8,544,000	\$ 5,639,040
288	WH GROUP	210,391,901	\$ 1,428,561,008
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,132,378	\$ 2,019,230,705
293	CATHAY PAC AIR	49,599,502	\$ 275,773,231
297	SINOFERT	8,170,001	\$ 5,882,401
302	CMGE	13,740,000	\$ 43,006,200
303	VTECH HOLDINGS	3,751,129	\$ 161,298,547
308	CHINA TRAVEL HK	65,880,956	\$ 75,763,099
315	SMARTONE TELE	5,047,736	\$ 20,544,286
316	OOIL	0	\$ 0
322	TINGYI	71,357,294	\$ 964,750,615
323	MAANSHAN IRON	9,911,304	\$ 20,318,173
326	CHINA STAR ENT	650,000	\$ 1,059,500
327	PAX GLOBAL	12,678,468	\$ 46,403,193
330	ESPRIT HOLDINGS	45,582,775	\$ 51,052,708
336	HUABAO INTL	33,532,323	\$ 301,455,584
337	GREENLAND HK	3,116,000	\$ 7,790,000
338	SHANGHAI PEICHEM	146,312,191	\$ 260,435,700
341	CAFE DE CORAL H	21,247,226	\$ 318,708,390
345	VITASOY INT'L	62,991,134	\$ 1,892,883,577
347	ANGANG STEEL	107,811,268	\$ 228,559,888
354	CHINASOFT INT'L	240,681,296	\$ 1,244,322,300
358	JIANGXI COPPER	31,728,085	\$ 289,360,135
363	SHANGHAI IND H	8,419,000	\$ 95,976,600
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	211,281,404	\$ 661,310,795
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	670,000	\$ 4,060,200
383	CHINA MED&HCARE	4,320,000	\$ 678,240
384	CHINA GAS HOLD	86,175,883	\$ 2,016,515,662
386	SINOPEC CORP	250,870,913	\$ 865,504,650
388	HKEX	13,664,226	\$ 4,924,587,050
390	CHINA RAILWAY	90,130,197	\$ 365,928,600

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	5,635,115	\$ 152,148,105
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	51,741,944	\$ 150,569,057
412	CSFG	0	\$ 0
425	MINTH GROUP	40,504,763	\$ 909,331,929
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,294,490	\$ 28,543,505
451	GCL NEWENERGY	29,624,658	\$ 3,140,214
460	SIHUAN PHARM	94,612,303	\$ 75,689,842
467	UNITEDENERGY GP	24,312,000	\$ 34,523,040
468	GAPACK	2,527,504	\$ 7,506,687
480	HKR INT'L	328,000	\$ 997,120
486	RUSAL	26,901,000	\$ 76,129,830
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	80,881,476	\$ 410,069,083
493	GOME RETAIL	1,800,912,943	\$ 1,981,004,237
496	KASEN	23,171,649	\$ 23,635,082
506	CHINA FOODS	2,236,000	\$ 6,104,280
511	TVB	3,469,198	\$ 31,292,166
512	CHINAGRANDPHARM	1,852,000	\$ 11,889,840
520	XIABUXIABU	37,059,680	\$ 286,100,730
522	ASM PACIFIC	12,561,908	\$ 1,231,695,079
525	GUANGSHEN RAIL	14,411,372	\$ 21,472,944
526	CHINA AUTO NR	2,258,000	\$ 598,370
530	GOLDIN FIN HOLD	3,580,000	\$ 4,296,000
535	GEMDALE PPT	71,472,972	\$ 99,347,431
546	FUFENG GROUP	6,575,525	\$ 18,148,449
548	SHENZHENEXPRESS	24,295,940	\$ 177,117,403
551	YUE YUEN IND	22,862,336	\$ 283,950,213
552	CHINACOMSERVICE	30,309,024	\$ 150,635,849
563	SH IND URBAN	10,845,140	\$ 9,326,820
570	TRAD CHI MED	86,217,203	\$ 338,833,608
576	ZHEJIANGEXPRESS	23,300,649	\$ 136,075,790
579	JNCEC	6,784,694	\$ 14,044,317
581	CHINA ORIENTAL	25,743,192	\$ 56,892,454
586	CONCH VENTURE	41,665,665	\$ 1,402,049,627
588	BEIJING N STAR	5,630,000	\$ 9,739,900
590	LUK FOOK HOLD	2,813,798	\$ 44,908,216
598	SINOTRANS	48,337,871	\$ 78,790,730
604	SHENZHEN INVEST	42,344,272	\$ 104,590,352
607	FULLSHARE	284,244,209	\$ 43,205,120

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	160,000	\$ 686,400
622	OSHDORI	15,175,799	\$ 15,024,041
631	SANY INT'L	17,138,414	\$ 67,182,583
636	KERRY LOG NET	1,981,000	\$ 22,583,400
639	SHOUGANG RES	14,954,000	\$ 26,917,200
656	FOSUN INTL	68,682,893	\$ 649,053,339
658	C TRANSMISSION	17,904,458	\$ 83,255,730
659	NWS HOLDINGS	60,196,963	\$ 396,697,986
665	HAITONG INT'L	172,155,559	\$ 344,311,118
667	CHINA EAST EDU	31,312,308	\$ 584,913,913
669	TECHTRONIC IND	30,511,787	\$ 2,505,017,713
670	CHINA EAST AIR	204,174,532	\$ 563,521,708
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	13,581,660	\$ 251,260,710
688	CHINA OVERSEAS	40,226,179	\$ 949,337,824
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	47,159,115	\$ 250,886,492
696	TRAVELSKY TECH	27,271,736	\$ 368,713,871
697	SHOUCHENG	15,919,264	\$ 28,813,868
698	TONGDA GROUP	87,914,333	\$ 38,682,307
699	CAR INC	54,100,426	\$ 130,923,031
700	TENCENT	47,401,793	\$ 25,028,146,704
708	EVERG HEALTH	25,673,032	\$ 711,142,986
709	GIORDANO INT'L	13,006,930	\$ 14,437,692
710	BOE VARITRONIX	175,000	\$ 376,250
728	CHINA TELECOM	222,551,527	\$ 509,642,997
732	TRULY INT'L	26,940,336	\$ 24,515,706
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,902,578	\$ 92,235,810
751	SKYWORTH GROUP	27,592,376	\$ 66,221,702
753	AIR CHINA	162,330,625	\$ 766,200,550
754	HOPSON DEV HOLD	2,386,000	\$ 22,667,000
762	CHINA UNICOM	240,584,414	\$ 1,041,730,513
763	ZTE	62,837,988	\$ 1,391,861,434
772	CHINA LIT	30,129,493	\$ 1,553,175,364
775	CKLIFE SCIENCES	10,350,436	\$ 10,039,923
777	NETDRAGON	4,197,573	\$ 91,716,970
778	FORTUNE REIT	4,569,000	\$ 30,383,850
780	TONGCHENG-ELONG	44,655,707	\$ 598,386,474
788	CHINA TOWER	1,652,046,042	\$ 2,345,905,380
799	IGG	88,541,900	\$ 631,303,747

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806	VALUE PARTNERS	27,182,254	\$ 108,185,371
807	SIICENVIRONMENT	2,797,300	\$ 3,300,814
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	531,000	\$ 2,771,820
813	SHIMAO GROUP	11,163,163	\$ 354,988,583
816	HUADIAN FUXIN	29,178,745	\$ 70,904,350
817	CHINA JINMAO	128,922,852	\$ 662,663,459
818	HI SUN TECH	3,354,000	\$ 3,219,840
819	TIANNENG POWER	143,148,849	\$ 2,465,023,180
823	LINK REIT	19,008,673	\$ 1,119,610,840
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,422,000	\$ 5,432,040
836	CHINA RES POWER	14,854,128	\$ 143,045,253
839	CHINA EDU GROUP	36,953,929	\$ 498,878,042
853	MICROPORT	40,851,743	\$ 1,611,601,261
855	CHINA WATER	57,930,552	\$ 347,004,006
856	VSTECs	2,682,000	\$ 12,229,920
857	PETROCHINA	375,401,693	\$ 1,073,648,842
860	APOLLO FMG	22,340,903	\$ 10,388,520
861	DC HOLDINGS	7,483,500	\$ 47,295,720
867	CMS	18,682,544	\$ 176,923,692
868	XINYI GLASS	66,603,245	\$ 716,650,916
874	BAIYUNSHAN PH	10,820,255	\$ 239,127,636
877	O-NET TECH GP	3,238,000	\$ 20,107,980
880	SJM HOLDINGS	114,299,099	\$ 945,253,549
881	ZHONGSHENG HLDG	211,550,294	\$ 9,879,398,730
883	CNOOC	171,997,679	\$ 1,465,420,225
884	CIFI HOLD GP	80,375,361	\$ 530,477,383
902	HUANENG POWER	184,492,026	\$ 616,203,367
914	CONCH CEMENT	25,882,904	\$ 1,477,913,818
916	CHINA LONGYUAN	26,559,116	\$ 119,781,613
921	HISENSE HA	4,071,900	\$ 32,819,514
934	SINOPEC KANTONS	40,348,006	\$ 144,445,861
939	CCB	670,131,136	\$ 3,926,968,457
941	CHINA MOBILE	56,845,488	\$ 3,041,233,608
950	LEE'S PHARM	2,357,976	\$ 13,794,160
956	CHINA SUNTIEN	65,978,747	\$ 137,895,581
960	LONGFOR GROUP	21,696,308	\$ 821,205,258
966	CHINA TAIPING	58,206,007	\$ 816,048,218
968	XINYI SOLAR	96,519,154	\$ 795,317,829
973	L'OCCITANE	2,024,550	\$ 25,306,875

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978	CHI MER LAND	0	\$ 0
981	SMIC	155,715,434	\$ 3,994,100,882
991	DATANG POWER	48,152,139	\$ 49,596,703
992	LENOVO GROUP	440,267,916	\$ 2,012,024,376
995	ANHUIEXPRESSWAY	1,312,000	\$ 4,867,520
998	CITIC BANK	90,319,253	\$ 306,182,268
1003	HUANXI MEDIA	740,000	\$ 1,021,200
1030	SEAZEN	63,490,474	\$ 466,020,079
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	6,764,000	\$ 3,855,480
1038	CKI HOLDINGS	5,308,464	\$ 203,314,171
1044	HENGAN INT'L	32,656,692	\$ 2,186,365,529
1052	YUEXIUTRANSPORT	6,320,892	\$ 31,478,042
1055	CHINA SOUTH AIR	252,584,146	\$ 899,199,560
1060	ALI PICTURES	679,475,128	\$ 754,217,392
1061	ESSEX BIO-TECH	789,874	\$ 4,036,256
1066	WEIGAO GROUP	138,509,933	\$ 2,664,931,111
1070	TCL ELECTRONICS	2,740,354	\$ 12,496,014
1071	HUADIAN POWER	24,839,502	\$ 56,634,065
1072	DONGFANG ELEC	828,747	\$ 3,455,875
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	9,691,833	\$ 35,762,864
1088	CHINA SHENHUA	69,873,740	\$ 916,743,469
1089	LEYOU TECH H	16,795,009	\$ 49,881,177
1093	CSPC PHARMA	260,095,011	\$ 3,989,857,469
1098	ROAD KING INFRA	2,852,442	\$ 29,950,641
1099	SINOPHARM	61,298,681	\$ 1,142,607,414
1109	CHINA RES LAND	58,526,048	\$ 1,940,138,491
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,215,195	\$ 321,778,643
1113	CK ASSET	24,127,512	\$ 1,044,721,270
1114	BRILLIANCE CHI	123,471,736	\$ 949,497,650
1117	CH MODERN D	113,021,293	\$ 116,411,932
1119	IDREAMSKY	2,254,000	\$ 9,917,600
1128	WYNN MACAU	122,620,529	\$ 1,591,614,466
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,247,001	\$ 20,074,193
1137	HKTV	14,548,000	\$ 102,272,440
1138	COSCO SHIP ENGY	49,839,292	\$ 176,929,487
1141	CMBC CAPITAL	28,040,000	\$ 4,318,160
1157	ZOOMLION	164,712,467	\$ 1,312,758,362

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1169	HAIER ELEC	19,921,553	\$ 494,054,514
1171	YANZHOU COAL	107,254,481	\$ 640,309,252
1176	ZHUGUANG HOLD	2,340,000	\$ 2,808,000
1177	SINO BIOPHARM	469,732,170	\$ 4,669,137,770
1186	CHINA RAIL CONS	48,700,787	\$ 301,944,879
1193	CHINA RES GAS	20,764,659	\$ 788,018,809
1196	REALORD GROUP	376,000	\$ 1,680,720
1199	COSCO SHIP PORT	26,557,902	\$ 108,887,398
1208	MMG	192,607,542	\$ 369,806,481
1211	BYD COMPANY	73,001,803	\$ 5,288,980,627
1212	LIFESTYLE INT'L	11,628,694	\$ 73,377,059
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,909,000	\$ 95,206,020
1234	CHINA LILANG	5,159,035	\$ 21,616,357
1238	POWERLONG	8,149,711	\$ 38,222,145
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,531,120
1257	CEB GREENTECH	28,930,237	\$ 93,155,363
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,980,000	\$ 177,085,600
1282	GLORY SUN FIN	22,160,000	\$ 6,648,000
1288	ABC	297,117,398	\$ 825,986,366
1293	GRAND BAOXIN	8,083,867	\$ 9,296,447
1299	AIA	91,734,177	\$ 6,595,687,326
1300	TRIGIANT	4,278,000	\$ 4,534,680
1302	LIFETECH SCI	27,687,605	\$ 60,635,855
1308	SITC	7,995,599	\$ 63,245,188
1310	HKBN	26,689,360	\$ 375,786,189
1313	CHINARES CEMENT	38,725,559	\$ 391,128,146
1316	NEXTEER	96,401,806	\$ 471,404,831
1317	MAPLELEAF EDU	97,409,666	\$ 241,575,972
1333	CHINA ZHONGWANG	55,931,047	\$ 90,608,296
1336	NCI	39,410,998	\$ 1,219,770,388
1337	RAZER	107,840,820	\$ 164,996,455
1339	PICC GROUP	170,912,435	\$ 423,862,839
1347	HUA HONG SEMI	83,099,535	\$ 2,355,871,817
1349	FUDANZHANGJIANG	1,625,000	\$ 9,603,750
1359	CHINA CINDA	163,284,865	\$ 241,661,600
1360	NOVA GROUP	21,645,000	\$ 3,138,525

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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	62,014,852	\$ 150,075,942
1375	CC SECURITIES	9,517,000	\$ 15,227,200
1378	CHINAHONGQIAO	55,771,760	\$ 253,761,508
1381	CANVEST ENV	9,895,560	\$ 34,139,682
1382	PACIFICTEXTILES	19,657,999	\$ 72,341,436
1383	SUNCITY GROUP	33,970,000	\$ 30,573,000
1385	SHANGHAI FUDAN	7,438,000	\$ 73,115,540
1398	ICBC	319,188,682	\$ 1,493,803,032
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,223,455	\$ 59,620,049
1458	ZHOU HEI YA	34,901,831	\$ 196,497,309
1475	NISSIN FOODS	3,701,000	\$ 25,907,000
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	23,611,683	\$ 243,672,569
1503	CMC REIT	0	\$ 0
1508	CHINA RE	67,476,407	\$ 57,354,946
1513	LIVZON PHARMA	3,430,838	\$ 129,857,218
1515	CR MEDICAL	26,479,873	\$ 139,548,931
1521	FRONTAGE	21,205,029	\$ 91,817,776
1528	RS MACALLINE	1,485,591	\$ 7,873,632
1530	3SBIO	199,745,315	\$ 1,993,458,244
1548	GENSCRIPT BIO	65,588,497	\$ 1,104,510,289
1551	GRCB	0	\$ 0
1558	HEC PHARM	33,802,587	\$ 447,546,252
1565	VIRSCEND EDU	10,608,747	\$ 27,688,830
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,008,236	\$ 1,028,401
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	15,810,174	\$ 1,481,413,304
1585	YADEA	16,064,000	\$ 97,990,400
1589	CNLP	22,390,311	\$ 82,620,248
1600	TIAN LUN GAS	5,544,741	\$ 33,656,578
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	125,787,201	\$ 366,040,755
1618	MCC	10,031,003	\$ 13,341,234
1622	REDCO GROUP	14,672,512	\$ 51,207,067
1628	YUZHOU GROUP	52,587,230	\$ 176,167,221
1636	CMRU	7,504,000	\$ 2,588,880

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	55,971,374	\$ 186,384,675
1658	PSBC	371,803,375	\$ 1,639,652,884
1660	ZHAOBANGJI PPT	1,400,000	\$ 1,694,000
1666	TONG REN TANG	12,124,350	\$ 71,533,665
1668	CHINASOUTHCITY	45,616,000	\$ 36,492,800
1672	ASCLETIS-B	21,409,000	\$ 66,581,990
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,989,233	\$ 5,989,233
1681	CONSUN PHARMA	4,945,554	\$ 14,836,662
1686	SUNEVISION	12,086,018	\$ 67,198,260
1717	AUSNUTRIA	9,415,000	\$ 134,634,500
1727	HEBEI CONS	2,532,000	\$ 25,522,560
1728	ZHENGTONGAUTO	92,322,909	\$ 74,781,556
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,969,000	\$ 69,771,500
1765	HOPE EDU	33,312,702	\$ 85,280,517
1766	CRRC	56,154,847	\$ 192,611,125
1769	SCHOLAR EDU	517,000	\$ 8,003,160
1772	GANFENGLITHIUM	4,166,300	\$ 180,817,420
1773	TIANLI EDU	9,938,000	\$ 72,746,160
1776	GF SEC	58,570,631	\$ 530,649,917
1777	FANTASIA	21,449,464	\$ 33,032,175
1778	COLOUR LIFE	26,951,877	\$ 100,800,020
1787	SD GOLD	9,968,038	\$ 220,792,042
1788	GUOTAI JUNAN I	163,529,076	\$ 178,246,693
1789	AK MEDICAL	14,862,515	\$ 370,076,624
1797	KOOLEARN	39,012,919	\$ 1,447,379,295
1798	DATANG RENEW	8,805,000	\$ 8,716,950
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	104,776,781	\$ 464,161,140
1801	INNOVENT BIO	15,199,999	\$ 760,759,950
1806	HUIFU PAYMENT	2,768,916	\$ 8,417,505
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	531,555,575	\$ 8,026,489,183
1811	CGN NEW ENERGY	32,914,460	\$ 46,738,533
1813	KWG GROUP	34,524,221	\$ 446,052,935
1816	CGN POWER	195,957,547	\$ 319,410,802
1817	MULSANNE GROUP	934,000	\$ 5,389,180
1818	ZHAOJIN MINING	60,720,752	\$ 608,421,935
1821	ESR	8,538,000	\$ 155,562,360
1829	CMEC	9,561,706	\$ 17,880,390

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	73,481,669	\$ 8,612,051,607
1836	STELLA HOLDINGS	6,397,078	\$ 46,698,669
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,233,533	\$ 13,244,851
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,681,331	\$ 84,823,149
1873	VIVA BIOTECH	38,099,254	\$ 340,607,331
1876	BUD APAC	181,345,608	\$ 4,306,958,190
1877	JUNSHI BIO	3,318,600	\$ 159,292,800
1882	HAITIAN INT'L	6,074,313	\$ 106,300,478
1883	CITIC TELECOM	16,383,894	\$ 40,140,540
1888	KB LAMINATES	29,767,587	\$ 247,666,324
1890	CHINA KEPEI	2,340,000	\$ 14,227,200
1896	MAOYAN ENT	7,381,600	\$ 97,880,016
1898	CHINA COAL	32,180,100	\$ 60,498,588
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	861,000	\$ 1,833,930
1908	C&D INTL GROUP	2,286,000	\$ 27,569,160
1910	SAMSONITE	117,513,775	\$ 860,200,833
1911	CR HOLDINGS	187,100	\$ 3,139,538
1913	PRADA	23,527,522	\$ 637,595,846
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	54,880,976	\$ 1,942,786,550
1919	COSCO SHIP HOLD	69,189,499	\$ 186,811,647
1928	SANDS CHINA LTD	69,275,355	\$ 2,026,304,134
1929	CHOW TAI FOOK	31,149,505	\$ 251,376,505
1951	JXR	44,660,100	\$ 476,076,666
1958	BAIC MOTOR	58,583,738	\$ 222,032,367
1963	BCQ	2,766,406	\$ 11,065,624
1966	CHINA SCE GROUP	21,215,000	\$ 76,586,150
1970	IMAX CHINA	2,589,200	\$ 30,500,776
1972	SWIREPROPERTIES	49,054,417	\$ 859,433,386
1988	MINSHENG BANK	617,973,974	\$ 3,040,431,952
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,692,000	\$ 293,826,400
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	90,534,249	\$ 2,534,958,972
1999	MAN WAH HLDGS	14,226,303	\$ 118,078,315
2001	NEW HIGHER EDU	10,689,000	\$ 53,765,670
2005	SSY GROUP	83,606,361	\$ 423,884,250
2006	JINJIANGCAPITAL	29,080,000	\$ 39,839,600

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	425,522,525	\$ 4,208,417,772
2009	BBMG	58,011,537	\$ 95,138,921
2013	WEIMOB INC	273,884,944	\$ 3,018,212,083
2016	CZBANK	0	\$ 0
2018	AAC TECH	95,716,763	\$ 5,498,928,034
2019	DEXIN CHINA	2,533,000	\$ 7,396,360
2020	ANTA SPORTS	57,684,230	\$ 4,081,159,273
2038	FIH	191,115,508	\$ 160,537,027
2039	CIMC	14,984,006	\$ 109,682,924
2048	E-HOUSE ENT	4,300,200	\$ 41,496,930
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,524,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	17,343,376	\$ 244,194,734
2139	BANK OF GANSU	2,075,000	\$ 2,178,750
2186	LUYE PHARMA	182,500,701	\$ 863,228,316
2196	FOSUN PHARMA	37,580,597	\$ 1,347,264,402
2202	CHINA VANKE	37,876,268	\$ 950,694,327
2208	GOLDWIND	41,846,410	\$ 280,370,947
2233	WESTCHINACEMENT	19,905,000	\$ 31,648,950
2238	GAC GROUP	221,914,746	\$ 1,384,748,015
2269	WUXI BIO	13,576,730	\$ 1,971,341,196
2282	MGM CHINA	83,004,431	\$ 752,850,189
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	24,615,451	\$ 2,240,006,041
2314	LEE & MAN PAPER	27,267,597	\$ 127,339,678
2318	PING AN	892,701,038	\$ 74,451,266,569
2319	MENGNU DAIRY	57,240,932	\$ 1,983,398,294
2322	HK CHAOSHANG GP	1,896,000	\$ 1,801,200
2328	PICC P&C	57,388,159	\$ 351,789,415
2329	GUORUI PPT	5,282,000	\$ 6,127,120
2331	LI NING	47,364,163	\$ 1,174,631,242
2333	GREATWALL MOTOR	308,318,880	\$ 2,515,882,061
2338	WEICHAJ POWER	81,584,569	\$ 1,378,779,216
2342	COMBA	124,680,172	\$ 395,236,145
2343	PACIFIC BASIN	255,620,946	\$ 237,727,480
2356	DAHSING BANKING	1,319,643	\$ 9,369,465
2357	AVICHINA	142,374,197	\$ 633,565,177
2359	WUXI APPTec	32,035,995	\$ 3,600,845,838
2362	JINCHUAN INTL	40,336,384	\$ 28,638,833
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	125,299,354	\$ 179,178,076
2382	SUNNY OPTICAL	41,786,145	\$ 5,770,666,625
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	34,620,790	\$ 129,827,963
2388	BOC HONG KONG	57,577,207	\$ 1,260,940,833
2400	XD INC	5,209,200	\$ 212,795,820
2500	VENUS MEDTECH-B	3,342,500	\$ 251,021,750
2552	HUA MEDICINE-B	3,057,500	\$ 20,974,450
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,651,885	\$ 765,154,116
2600	CHALCO	130,973,544	\$ 258,017,882
2601	CPIC	72,569,735	\$ 1,643,704,498
2607	SH PHARMA	13,855,398	\$ 185,662,333
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,733,709	\$ 88,615,610
2616	CSTONE PHARMA-B	5,390,808	\$ 53,638,540
2628	CHINA LIFE	105,846,362	\$ 1,905,234,516
2638	HKELECTRIC-SS	63,727,395	\$ 506,632,790
2666	UNI MEDICAL	23,610,965	\$ 113,332,632
2669	CHINA OVS PPT	40,374,549	\$ 339,146,212
2678	TEXHONG TEXTILE	358,000	\$ 1,986,900
2688	ENN ENERGY	9,905,751	\$ 914,796,105
2689	ND PAPER	124,613,214	\$ 940,829,766
2696	HENLIUS-B	95,049	\$ 5,360,764
2727	SH ELECTRIC	29,610,058	\$ 69,879,737
2768	JIAYUAN INTL	7,399,041	\$ 24,416,835
2772	ZHONGLIANG HLDG	773,000	\$ 3,988,680
2777	R&F PROPERTIES	109,827,541	\$ 999,430,623
2778	CHAMPION REIT	18,457,868	\$ 73,277,736
2799	CHINA HUARONG	231,122,594	\$ 214,944,012
2800	TRACKER FUND	35,756,396	\$ 906,782,203
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	SAMUNGCODGN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

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	28,616,570	\$ 451,569,475
2823	ISHARES A50	53,275,539	\$ 848,146,581
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	5,378,650	\$ 556,959,208
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	\$ 56,031,750
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	27,614,059	\$ 54,675,837
2866	COSCO SHIP DEV	40,077,498	\$ 32,061,998
2868	BJ CAPITAL LAND	17,772,425	\$ 27,191,810
2869	GREENTOWN SER	42,620,112	\$ 455,182,796
2877	SHINeway PHARM	6,753,000	\$ 34,170,180
2880	DALIAN PORT	1,198,000	\$ 826,620
2883	CHINA OILFIELD	35,643,784	\$ 222,417,212
2888	STANCHART	1,998,718	\$ 84,445,836
2899	ZIJIN MINING	106,645,604	\$ 499,101,427
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
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
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
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECOM	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	52,026,145	\$ 2,679,346,468
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,386,000	\$ 72,598,140
3306	JNBY	3,095,000	\$ 23,831,500
3308	GOLDEN EAGLE	1,331,000	\$ 10,115,600
3309	C-MER EYE	9,602,000	\$ 65,101,560
3311	CHINA STATE CON	42,584,824	\$ 200,148,673
3319	A-LIVING	25,834,337	\$ 1,175,462,334
3320	CHINARES PHARMA	19,663,261	\$ 85,731,818
3323	CNBM	54,384,347	\$ 494,897,558
3328	BANKCOMM	81,569,667	\$ 354,828,051
3331	VINDA INT'L	22,588,245	\$ 652,800,281
3333	EVERGRANDE	234,188,896	\$ 4,836,000,702
3336	JU TENG INTL	6,083,424	\$ 14,478,549
3339	LONKING	37,099,891	\$ 94,975,721
3360	FE HORIZON	98,283,355	\$ 654,567,144
3377	SINO-OCEAN GP	54,227,390	\$ 101,947,493
3380	LOGAN GROUP	17,213,739	\$ 231,352,652
3383	AGILE GROUP	86,634,621	\$ 849,019,286
3393	WASION HOLDINGS	1,218,000	\$ 2,850,120

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3396	LEGENDHOLDING	21,958,037	\$ 219,580,370
3603	XINJI SHAXI	642,000	\$ 1,733,400
3606	FUYAO GLASS	17,603,593	\$ 392,560,124
3613	TONGRENTANGCM	12,187,668	\$ 114,076,572
3618	CQRC BANK	39,414,866	\$ 123,762,679
3633	ZHONGYU GAS	4,245,600	\$ 30,186,216
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,207,849	\$ 160,450,321
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	13,059,224	\$ 113,223,472
3690	MEITUAN-W	65,206,937	\$ 12,434,962,886
3692	HANSOH PHARMA	48,131,030	\$ 1,732,717,080
3709	EEKA FASHION	1,290,670	\$ 11,099,762
3759	PHARMARON	6,076,168	\$ 532,879,934
3799	DALI FOODS	44,205,936	\$ 206,441,721
3800	GCL-POLY ENERGY	1,034,614,875	\$ 231,753,732
3808	SINOTRUK	53,880,376	\$ 1,285,046,968
3813	POU SHENG INT'L	5,167,000	\$ 8,783,900
3818	CHINA DONGXIANG	57,852,724	\$ 59,588,306
3836	HARMONY AUTO	15,151,288	\$ 51,362,866
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 12,956,760
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	15,252,179	\$ 146,420,918
3888	KINGSOFT	93,109,077	\$ 3,328,649,503
3898	CRRC TIMES ELEC	20,524,563	\$ 550,058,288
3899	CIMC ENRIC	27,328,500	\$ 89,910,765
3900	GREENTOWN CHINA	21,735,494	\$ 194,097,961
3908	CICC	150,547,310	\$ 2,685,764,010
3918	NAGACORP	32,240,136	\$ 273,396,353
3933	UNITED LAB	24,013,411	\$ 179,860,448
3958	DFZQ	6,755,200	\$ 35,599,904
3968	CM BANK	108,249,626	\$ 3,983,586,237
3969	CHINA CRSC	44,678,493	\$ 154,140,801
3983	CHINA BLUECHEM	15,985,562	\$ 18,063,685
3988	BANK OF CHINA	774,994,346	\$ 2,045,985,073
3990	MIDEA REAL EST	3,502,399	\$ 69,137,356
3993	CMOC	235,337,784	\$ 698,953,218
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	316,849,463	\$ 668,552,367
4332	AMGEN-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	270,741,255	\$ 4,786,705,388
6049	POLY PPT DEV	4,698,168	\$ 393,471,570
6055	CTIHK	7,370,163	\$ 120,133,657
6060	ZA ONLINE	45,714,803	\$ 1,933,736,167
6066	CSC	54,172,000	\$ 588,307,920
6068	WISDOM EDU INTL	5,002,000	\$ 21,658,660
6069	SHENGYE CAPITAL	2,286,000	\$ 15,156,180
6088	FIT HON TENG	75,849,000	\$ 292,777,140
6098	CG SERVICES	105,313,726	\$ 4,618,006,885
6099	CMSC	3,742,800	\$ 35,893,452
6100	TALENT LIEPIN	888,200	\$ 15,188,220
6110	TOPSPORTS	36,752,479	\$ 332,242,410
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	32,975,517	\$ 153,995,664
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,604,000	\$ 5,100,720
6169	YUHUA EDU	178,675,579	\$ 1,270,383,367
6178	EB SECURITIES	18,471,200	\$ 149,986,144
6185	CANSINO BIO-B	5,334,073	\$ 1,146,825,695
6186	CHINA FEIHE	52,869,000	\$ 823,699,020
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,897,394	\$ 17,889,038
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	7,333,600	\$ 17,747,312
6808	SUNART RETAIL	146,765,701	\$ 1,640,840,537
6818	CEB BANK	18,212,969	\$ 53,363,999
6823	HKT-SS	25,665,099	\$ 295,148,639
6826	HAOHAI BIOTEC	882,574	\$ 48,365,055
6837	HAITONG SEC	128,142,120	\$ 904,683,367
6855	ASCENTAGE-B	494,600	\$ 16,989,510
6862	HAIDILAO	87,195,771	\$ 3,060,571,562
6865	FLAT GLASS	15,729,000	\$ 161,694,120
6868	TENFU	0	\$ 0
6869	YOFC	6,476,000	\$ 87,685,040
6881	CGS	154,092,315	\$ 724,233,881

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	79,818,333	\$ 1,093,511,162
6889	DYNAM JAPAN	240,400	\$ 1,396,724
6919	RENUI HR	1,374,941	\$ 38,704,589
7200	FL2 CSOP HSI	13,750,500	\$ 105,397,583
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	169,860,000	\$ 253,091,400
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9618	JD-SW	5,965,660	\$ 1,400,736,968
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
9812	SAMSUNGCDGN-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	640,500	\$ 12,617,850
9922	JIUMAOJIU	6,748,792	\$ 83,010,142
9928	TIMES NEIGHBOR	9,268,866	\$ 118,085,353
9966	ALPHAMAB-B	6,498,000	\$ 107,866,800
9988	BABA-SW	27,066,956	\$ 6,469,002,484
9999	NTES-S	5,115,340	\$ 716,659,134
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

Aggregated Reportable Short Positions of Specified Shares as of 24/07/2020

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