

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,610,004	\$ 791,506,298
2	CLP HOLDINGS	17,639,261	\$ 1,451,711,180
3	HK & CHINA GAS	263,096,509	\$ 3,972,757,286
4	WHARF HOLDINGS	33,959,892	\$ 662,217,894
5	HSBC HOLDINGS	82,489,365	\$ 5,011,228,924
6	POWER ASSETS	31,012,980	\$ 1,767,739,860
8	PCCW	72,314,048	\$ 335,537,183
10	HANG LUNG GROUP	3,084,922	\$ 60,526,170
11	HANG SENG BANK	22,400,796	\$ 3,602,047,997
12	HENDERSON LAND	23,612,061	\$ 900,800,127
14	HYSAN DEV	2,987,491	\$ 91,267,850
16	SHK PPT	10,984,839	\$ 1,295,112,518
17	NEW WORLD DEV	54,234,156	\$ 569,458,638
19	SWIRE PACIFIC A	16,504,042	\$ 1,190,766,630
20	WHEELLOCK	7,381,039	\$ 380,123,509
23	BANK OF E ASIA	40,587,479	\$ 714,339,630
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	62,229,740	\$ 3,463,085,031
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	504,316	\$ 1,830,667
41	GREAT EAGLE H	325,147	\$ 8,697,682
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,960,222	\$ 34,137,114
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,343,276	\$ 26,650,596
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	38,035,596	\$ 1,753,440,976
69	SHANGRI-LA ASIA	29,059,712	\$ 236,255,459
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	635,007	\$ 2,654,329
81	CH OVS G OCEANS	2,012,000	\$ 10,180,720
83	SINO LAND	32,345,916	\$ 365,508,851
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,394,000	\$ 25,927,440
101	HANG LUNG PPT	52,656,113	\$ 891,994,554
102	SUMMIT ASCENT	2,162,364	\$ 2,205,611
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,270,400
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,211,788	\$ 11,875,522
119	POLY PROPERTY	3,919,745	\$ 12,151,210
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	10,508,307	\$ 18,284,454
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	26,684,195	\$ 185,721,997
136	HENGTEN NET	1,276,825,034	\$ 145,558,054
142	FIRST PACIFIC	17,297,827	\$ 45,320,307
144	CHINA MER PORT	25,294,052	\$ 325,787,390
148	KINGBOARD HLDG	7,645,355	\$ 176,225,433
151	WANT WANT CHINA	415,607,755	\$ 3,025,624,456
152	SHENZHEN INT'L	4,971,905	\$ 85,218,452
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,494,000	\$ 11,862,360
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	35,131,376	\$ 461,626,281
168	TSINGTAO BREW	14,780,486	\$ 747,892,592
171	SILVER GRANT	8,710,000	\$ 10,103,600
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	289,792,266	\$ 4,236,762,929
177	JIANGSU EXPRESS	3,507,047	\$ 37,805,967
178	SA SA INT'L	132,924,780	\$ 241,923,100
179	JOHNSON ELEC H	985,217	\$ 17,418,637
182	CONCORD NE	9,080,000	\$ 3,268,800
189	DONGYUE GROUP	33,309,832	\$ 139,901,294
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	9,155,000	\$ 3,845,100
200	MELCO INT'L DEV	17,919,758	\$ 374,522,942
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	34,241,126	\$ 53,073,745
220	U-PRESID CHINA	17,829,874	\$ 147,096,461
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,206,000	\$ 1,579,860
241	ALI HEALTH	175,182,373	\$ 1,578,393,181
242	SHUN TAK HOLD	15,728,400	\$ 62,913,600
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,294,000	\$ 15,335,100
257	CHINA EB INT'L	101,041,959	\$ 628,480,985
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	46,244,350	\$ 476,316,805
268	KINGDEE INT'L	294,363,009	\$ 2,349,016,812
270	GUANGDONG INV	5,562,946	\$ 91,343,573
272	SHUI ON LAND	13,141,177	\$ 22,340,001
273	MASON GP HOLD	19,400,000	\$ 1,183,400
285	BYD ELECTRONIC	77,947,782	\$ 1,184,806,286
286	AIDIGONG	8,194,000	\$ 4,342,820
288	WH GROUP	160,014,115	\$ 1,243,309,674
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	28,554,124	\$ 1,220,688,801
293	CATHAY PAC AIR	57,604,111	\$ 648,622,290
297	SINOFERT	26,390,552	\$ 20,320,725
303	VTECH HOLDINGS	1,042,844	\$ 82,332,534
308	CHINA TRAVEL HK	22,688,000	\$ 29,040,640
315	SMARTONE TELE	2,258,297	\$ 13,436,867
316	OOIL	0	\$ 0
317	COMEC	4,446,526	\$ 26,012,177
321	TEXWINCA HOLD	4,276,000	\$ 8,338,200
322	TINGYI	57,239,229	\$ 748,689,115
323	MAANSHAN IRON	91,979,110	\$ 272,258,166
327	PAX GLOBAL	20,248,468	\$ 74,311,878
330	ESPRIT HOLDINGS	40,572,122	\$ 64,103,953
336	HUABAO INTL	2,913,185	\$ 8,127,786
337	GREENLAND HK	4,077,780	\$ 13,130,452
338	SHANGHAI PEICHEM	91,390,597	\$ 206,542,749
341	CAFE DE CORAL H	5,381,198	\$ 99,336,915
342	NEWOCEAN ENERGY	70,078,900	\$ 79,189,157
345	VITASOY INT'L	75,275,598	\$ 2,164,173,443
347	ANGANG STEEL	86,980,292	\$ 248,763,635
354	CHINASOFT INT'L	306,567,503	\$ 1,318,240,263
358	JIANGXI COPPER	20,715,605	\$ 210,056,235

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,851,000	\$ 41,738,640
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	214,510,168	\$ 849,460,265
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	130,684,477	\$ 3,835,589,400
386	SINOPEC CORP	299,684,767	\$ 1,378,549,928
388	HKEX	18,486,027	\$ 4,739,817,323
390	CHINA RAILWAY	60,659,196	\$ 288,131,181
392	BEIJING ENT	1,686,663	\$ 59,623,537
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	17,731,319	\$ 48,583,814
412	CHINA SDHS FIN	39,840,000	\$ 9,163,200
425	MINTH GROUP	43,138,844	\$ 1,179,847,383
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,189,118	\$ 37,695,041
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	64,850,373	\$ 9,922,107
460	SIHUAN PHARM	87,498,192	\$ 87,498,192
467	UNITEDENERGY GP	7,800,000	\$ 11,700,000
468	GAPACK	273,000	\$ 1,015,560
480	HKR INT'L	0	\$ 0
486	RUSAL	27,774,000	\$ 102,763,800
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	59,336,150	\$ 434,933,980
493	GOME RETAIL	1,767,435,904	\$ 1,307,902,569
494	LI & FUNG	335,243,227	\$ 298,366,472
496	KASEN	4,548,000	\$ 16,736,640
497	CSI PROPERTIES	3,000,000	\$ 840,000
506	CHINA FOODS	3,934,000	\$ 12,116,720
508	DINGYI GP INV	27,780,000	\$ 6,361,620
511	TVB	7,571,034	\$ 92,366,615
512	CHINAGRANDPHARM	11,092,000	\$ 48,361,120
517	COSCO SHIP INTL	1,214,439	\$ 2,441,022
520	XIABUXIABU	22,939,820	\$ 199,805,832
522	ASM PACIFIC	13,199,220	\$ 1,410,996,618
525	GUANGSHEN RAIL	10,866,345	\$ 27,383,189
526	CHINA AUTO NR	1,614,000	\$ 1,113,660
530	GOLDIN FIN HOLD	15,046,000	\$ 25,578,200

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	33,030,000	\$ 33,030,000
538	AJISEN (CHINA)	2,417,920	\$ 6,238,234
546	FUFENG GROUP	42,007,025	\$ 138,203,112
547	DIGITAL DOMAIN	248,639,457	\$ 18,647,959
548	SHENZHENEXPRESS	40,934,252	\$ 466,650,473
551	YUE YUEN IND	18,429,720	\$ 427,569,504
552	CHINACOMSERVICE	41,116,548	\$ 219,562,366
563	SH IND URBAN	2,206,000	\$ 2,183,940
570	TRAD CHI MED	56,539,883	\$ 210,328,365
576	ZHEJIANGEXPRESS	5,536,782	\$ 39,864,830
579	JNCEC	3,664,773	\$ 4,984,091
581	CHINA ORIENTAL	14,615,143	\$ 44,868,489
586	CONCH VENTURE	28,712,153	\$ 905,868,427
588	BEIJING N STAR	1,930,000	\$ 4,844,300
590	LUK FOOK HOLD	7,182,647	\$ 154,786,043
596	INSPUR INT'L	11,740,000	\$ 36,981,000
598	SINOTRANS	37,133,246	\$ 95,061,110
603	CHINA OIL & GAS	5,977,920	\$ 1,763,486
604	SHENZHEN INVEST	31,952,257	\$ 100,010,564
606	CHINA AGRI	11,380,436	\$ 47,115,005
607	FULLSHARE	506,444,894	\$ 86,095,632
622	OSHDORI	24,522,200	\$ 22,069,980
627	FULLSUN INT'L	3,900,000	\$ 604,500
631	SANY INT'L	5,504,591	\$ 22,789,007
636	KERRY LOG NET	2,567,000	\$ 35,219,240
639	SHOUGANG RES	11,308,000	\$ 18,884,360
656	FOSUN INTL	68,127,284	\$ 746,675,033
658	C TRANSMISSION	28,006,490	\$ 134,151,087
659	NWS HOLDINGS	16,513,608	\$ 185,943,226
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	157,383,354	\$ 369,850,882
667	CHINA EAST EDU	4,679,500	\$ 68,695,060
669	TECHTRONIC IND	25,102,661	\$ 1,573,936,845
670	CHINA EAST AIR	87,175,991	\$ 363,523,882
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	4,669,236	\$ 117,431,285
686	PANDA GREEN	46,721,300	\$ 7,709,015
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	57,054,583	\$ 1,688,815,657
691	SHANSHUI CEMENT	1,676,700	\$ 4,309,119

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694	BEIJING AIRPORT	34,738,261	\$ 264,705,549
696	TRAVELSKY TECH	23,648,440	\$ 437,023,171
697	SHOUGANG INT'L	65,689,143	\$ 24,304,983
698	TONGDA GROUP	125,142,526	\$ 96,359,745
699	CAR INC	42,943,716	\$ 240,484,810
700	TENCENT	64,327,349	\$ 24,135,621,345
708	EVERG HEALTH	5,115,000	\$ 40,408,500
709	GIORDANO INT'L	4,309,820	\$ 10,084,979
710	BOE VARITRONIX	1,020,812	\$ 2,470,365
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	14,486,836	\$ 12,748,416
728	CHINA TELECOM	108,449,229	\$ 339,446,087
732	TRULY INT'L	34,908,522	\$ 39,795,715
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	2,082,900	\$ 23,078,532
751	SKYWORTH GROUP	55,444,605	\$ 123,641,469
752	PICO FAR EAST	400,000	\$ 988,000
753	AIR CHINA	98,958,551	\$ 770,887,112
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	152,326,822	\$ 1,104,369,460
763	ZTE	60,059,109	\$ 1,366,344,730
772	CHINA LIT	42,693,594	\$ 1,438,774,118
777	NETDRAGON	1,988,298	\$ 36,306,321
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	22,125,868	\$ 274,360,763
788	CHINA TOWER	1,745,892,608	\$ 2,950,558,508
798	CEOVU	0	\$ 0
799	IGG	96,483,336	\$ 554,779,182
806	VALUE PARTNERS	45,481,179	\$ 215,580,788
807	SIICENVIRONMENT	2,031,000	\$ 3,148,050
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	343,000	\$ 1,968,820
813	SHIMAO PROPERTY	27,208,653	\$ 810,817,859
816	HUADIAN FUXIN	3,926,110	\$ 6,046,209
817	CHINA JINMAO	166,686,485	\$ 966,781,613
818	HI SUN TECH	630,000	\$ 774,900
819	TIANNENG POWER	110,970,687	\$ 624,764,968
823	LINK REIT	10,566,862	\$ 856,972,508
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	624,000	\$ 2,745,600
836	CHINA RES POWER	10,136,027	\$ 107,441,886

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839	CHINA EDU GROUP	55,276,542	\$ 580,403,691
853	MICROPORT	63,429,542	\$ 512,510,699
855	CHINA WATER	71,004,597	\$ 421,767,306
856	VSTECs	3,630,205	\$ 14,230,404
857	PETROCHINA	213,409,505	\$ 823,760,689
860	WE SOLUTIONS	30,377,535	\$ 14,581,217
861	DC HOLDINGS	8,759,000	\$ 34,510,460
867	CMS	18,149,610	\$ 198,193,741
868	XINYI GLASS	83,808,346	\$ 812,102,873
874	BAIYUNSHAN PH	3,659,303	\$ 91,482,575
877	O-NET TECH GP	5,361,248	\$ 21,927,504
880	SJM HOLDINGS	93,618,562	\$ 812,609,118
881	ZHONGSHENG HLDG	179,445,411	\$ 5,464,112,765
882	TIANJIN DEV	1,114,000	\$ 2,551,060
883	CNOOC	132,153,747	\$ 1,651,921,838
884	CIFI HOLD GP	118,104,301	\$ 760,591,698
895	DONGJIANG ENV	839,050	\$ 4,841,319
902	HUANENG POWER	95,336,790	\$ 378,487,056
906	COFCO PACKAGING	21,057,024	\$ 68,224,758
914	CONCH CEMENT	55,063,433	\$ 2,915,608,777
916	CHINA LONGYUAN	41,392,645	\$ 204,065,740
921	HISENSE HA	3,167,900	\$ 23,981,003
931	CHINA LNG	8,715,971	\$ 4,445,145
934	SINOPEC KANTONS	10,639,500	\$ 34,578,375
939	CCB	591,636,026	\$ 3,916,630,492
941	CHINA MOBILE	46,897,545	\$ 2,999,098,003
950	LEE'S PHARM	2,691,820	\$ 10,578,853
951	CHAOWEI POWER	1,692,867	\$ 4,621,527
956	CHINA SUNTIEN	1,684,000	\$ 3,789,000
958	HN RENEWABLES	42,083,618	\$ 127,934,199
960	LONGFOR GROUP	26,115,185	\$ 916,642,994
966	CHINA TAIPING	39,600,754	\$ 763,502,537
968	XINYI SOLAR	124,607,307	\$ 662,910,873
973	L'OCCITANE	794,428	\$ 14,696,918
978	CHI MER LAND	0	\$ 0
981	SMIC	372,385,496	\$ 4,155,822,135
991	DATANG POWER	24,010,108	\$ 37,215,667
992	LENOVO GROUP	459,471,867	\$ 2,361,685,396
995	ANHUIEXPRESSWAY	156,000	\$ 698,880
998	CITIC BANK	37,266,186	\$ 175,523,736
999	I.T	612,000	\$ 1,095,480

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1003	HUANXI MEDIA	1,380,000	\$ 2,014,800
1030	SEAZEN	255,799,360	\$ 2,345,680,131
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	13,830,000	\$ 11,202,300
1038	CKI HOLDINGS	6,010,353	\$ 334,175,627
1044	HENGAN INT'L	33,407,416	\$ 1,897,541,229
1052	YUEXIUTRANSPORT	608,000	\$ 4,225,600
1055	CHINA SOUTH AIR	183,177,742	\$ 967,178,478
1060	ALI PICTURES	635,045,150	\$ 876,362,307
1061	ESSEX BIO-TECH	223,000	\$ 1,429,430
1066	WEIGAO GROUP	26,929,115	\$ 236,437,630
1068	YURUN FOOD	18,083,000	\$ 14,828,060
1070	TCL ELECTRONICS	1,033,953	\$ 3,587,817
1071	HUADIAN POWER	30,656,493	\$ 89,516,960
1072	DONGFANG ELEC	3,521,863	\$ 16,411,882
1076	IMPERIAL PAC	313,230,000	\$ 35,708,220
1083	TOWNGAS CHINA	5,128,072	\$ 28,460,800
1086	GOODBABY INTL	21,907,720	\$ 39,872,050
1088	CHINA SHENHUA	45,584,177	\$ 723,876,731
1089	LEYOU TECH H	25,290,257	\$ 62,972,740
1093	CSPC PHARMA	104,413,603	\$ 1,904,504,119
1098	ROAD KING INFRA	442,348	\$ 6,564,444
1099	SINOPHARM	23,425,562	\$ 650,059,346
1109	CHINA RES LAND	36,705,602	\$ 1,365,448,394
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,398,103	\$ 480,176,735
1113	CK ASSET	4,372,770	\$ 238,753,242
1114	BRILLIANCE CHI	264,940,762	\$ 2,074,486,166
1115	TIBET WATER	12,456,000	\$ 6,726,240
1117	CH MODERN D	4,705,802	\$ 5,176,382
1119	IDREAMSKY	339,200	\$ 1,489,088
1122	QINGLING MOTORS	578,000	\$ 1,086,640
1128	WYNN MACAU	98,615,811	\$ 1,836,226,401
1131	AGRITRADE RES	87,455,585	\$ 50,724,239
1133	HARBIN ELECTRIC	12,788,175	\$ 30,435,857
1137	HKTV	17,459,581	\$ 56,743,638
1138	COSCO SHIP ENGY	48,188,179	\$ 174,923,090
1140	OP FINANCIAL	3,633,184	\$ 5,449,776
1141	CMBC CAPITAL	237,589,075	\$ 34,212,827
1157	ZOOMLION	147,033,381	\$ 943,954,306
1169	HAIER ELEC	21,795,228	\$ 531,803,563

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1171	YANZHOU COAL	110,277,741	\$ 763,121,968
1176	ZHUGUANG HOLD	3,468,000	\$ 3,537,360
1177	SINO BIOPHARM	369,970,924	\$ 3,980,887,142
1186	CHINA RAIL CONS	56,759,281	\$ 485,291,853
1193	CHINA RES GAS	37,668,530	\$ 1,574,544,554
1196	REALORD GROUP	2,735,000	\$ 12,772,450
1199	COSCO SHIP PORT	17,142,503	\$ 109,369,169
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	152,429,705	\$ 321,626,678
1211	BYD COMPANY	156,509,382	\$ 5,900,403,701
1212	LIFESTYLE INT'L	6,678,885	\$ 60,577,487
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	910,000	\$ 855,400
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,533,328	\$ 98,653,253
1234	CHINA LILANG	1,777,289	\$ 11,214,694
1238	POWERLONG	10,528,609	\$ 53,906,478
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	25,425,731	\$ 1,525,544
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,732,000	\$ 41,652,960
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,964,000	\$ 67,690,080
1270	LANGHAM-SS	2,795,936	\$ 6,542,490
1282	GLORY SUN FIN	64,248,199	\$ 18,310,737
1286	IMPRO PRECISION	383,000	\$ 1,129,850
1288	ABC	106,910,498	\$ 364,564,798
1293	GRAND BAOXIN	17,849,726	\$ 26,417,594
1299	AIA	73,364,341	\$ 5,861,810,846
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	19,818,000	\$ 28,339,740
1308	SITC	5,301,294	\$ 50,044,215
1310	HKBN	16,229,018	\$ 211,301,814
1313	CHINARES CEMENT	78,927,193	\$ 753,754,693
1316	NEXTEER	48,798,689	\$ 342,078,810
1317	MAPLELEAF EDU	85,291,223	\$ 233,697,951
1330	DYNAGREEN ENV	2,627,382	\$ 8,670,361
1333	CHINA ZHONGWANG	68,267,955	\$ 212,313,340
1336	NCI	34,564,622	\$ 1,151,001,913
1337	RAZER	131,557,525	\$ 160,500,181

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	89,307,604	\$ 292,928,941
1347	HUA HONG SEMI	69,580,000	\$ 1,196,776,000
1349	FUDANZHANGJIANG	296,000	\$ 1,379,360
1359	CHINA CINDA	163,612,714	\$ 287,958,377
1360	NOVA GROUP	31,140,000	\$ 46,398,600
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	52,749,770	\$ 216,801,555
1375	CC SECURITIES	7,763,000	\$ 13,740,510
1378	CHINAHONGQIAO	47,363,746	\$ 211,715,945
1381	CANVEST ENV	11,902,861	\$ 41,540,985
1382	PACIFICTEXTILES	9,343,308	\$ 51,294,761
1383	SUNCITY GROUP	30,420,000	\$ 50,193,000
1385	SHANGHAI FUDAN	8,146,968	\$ 52,385,004
1387	CHINA DILI	26,491,638	\$ 63,844,848
1398	ICBC	487,692,994	\$ 2,916,404,104
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 4,953,421
1448	FU SHOU YUAN	5,805,260	\$ 38,488,874
1458	ZHOU HEI YA	27,286,293	\$ 156,623,322
1475	NISSIN FOODS	11,815,000	\$ 73,371,150
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	17,423,929	\$ 225,814,120
1508	CHINA RE	20,905,011	\$ 27,176,514
1513	LIVZON PHARMA	1,451,584	\$ 32,370,323
1515	CR MEDICAL	11,432,161	\$ 50,187,187
1521	FRONTAGE	1,626,000	\$ 6,959,280
1528	RS MACALLINE	2,487,747	\$ 15,722,561
1530	3SBIO	141,228,031	\$ 1,497,017,129
1548	GENSCRIPT BIO	68,974,741	\$ 1,230,509,379
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,092,600	\$ 127,105,860
1565	VIRSCEND EDU	3,923,000	\$ 5,845,270
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	3,508,000	\$ 3,367,680
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	20,967,672	\$ 942,496,856
1585	YADEA	16,654,000	\$ 33,308,000
1589	CNLP	2,712,451	\$ 8,110,228
1600	TIAN LUN GAS	4,965,000	\$ 35,748,000
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	65,495,148	\$ 144,089,326
1617	NANFANG COMM	1,916,000	\$ 8,238,800
1618	MCC	5,374,994	\$ 9,406,240
1622	REDCO GROUP	9,212,000	\$ 32,334,120
1628	YUZHOU PPT	35,059,025	\$ 142,339,642
1636	CMRU	10,522,000	\$ 37,668,760
1638	KAISA GROUP	70,455,894	\$ 243,072,834
1658	PSBC	371,419,628	\$ 2,001,951,795
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	3,758,813	\$ 27,063,454
1668	CHINASOUTHCITY	28,976,000	\$ 27,237,440
1672	ASCLETIS-B	13,264,000	\$ 42,710,080
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	16,040,033	\$ 17,323,236
1681	CONSUN PHARMA	2,390,000	\$ 11,209,100
1686	SUNEVISION	2,582,972	\$ 14,025,538
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	13,572,991	\$ 132,743,852
1727	HEBEI CONS	3,508,500	\$ 16,946,055
1728	ZHENGTONGAUTO	127,659,810	\$ 338,298,497
1755	S-ENJOY SERVICE	3,761,000	\$ 42,574,520
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	10,214,000	\$ 13,891,040
1766	CRRC	84,549,274	\$ 484,467,340
1772	GANFENGLITHIUM	3,793,100	\$ 70,627,522
1773	TIANLI EDU	6,774,000	\$ 21,067,140
1776	GF SEC	45,396,346	\$ 423,093,945
1777	FANTASIA	24,603,000	\$ 32,968,020
1778	COLOUR LIFE	20,119,004	\$ 84,902,197
1787	SD GOLD	4,180,148	\$ 69,724,869
1788	GUOTAI JUNAN I	173,843,941	\$ 234,689,320
1789	AK MEDICAL	5,423,862	\$ 46,590,975
1797	KOOLEARN	36,746,795	\$ 674,671,156
1798	DATANG RENEW	5,344,000	\$ 4,221,760
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	102,120,316	\$ 640,294,381
1801	INNOVENT BIO-B	22,976,191	\$ 613,464,300
1806	HUIFU PAYMENT	4,041,316	\$ 11,356,098
1810	XIAOMI-W	995,248,291	\$ 10,290,867,329
1811	CGN NEW ENERGY	2,576,000	\$ 2,936,640

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	72,507,708	\$ 781,633,092
1816	CGN POWER	250,092,435	\$ 525,194,114
1818	ZHAOJIN MINING	80,912,387	\$ 665,099,821
1828	DCH HOLDINGS	1,113,000	\$ 4,106,970
1829	CMEC	3,960,706	\$ 12,119,760
1833	PA GOODDOCTOR	41,336,473	\$ 2,256,971,426
1836	STELLA HOLDINGS	2,642,440	\$ 33,189,046
1837	NATURAL FOOD IH	0	\$ 0
1848	CALC	1,787,000	\$ 15,225,240
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	336,601	\$ 1,100,685
1862	JINGRUI HLDGS	471,000	\$ 1,205,760
1873	VIVA BIOTECH	8,521,000	\$ 35,276,940
1876	BUD APAC	91,360,084	\$ 2,526,106,323
1877	JUNSHI BIO-B	2,028,200	\$ 54,761,400
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,458,172	\$ 218,851,085
1883	CITIC TELECOM	13,293,110	\$ 37,087,777
1888	KB LAMINATES	24,639,521	\$ 224,712,432
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	3,834,320	\$ 51,149,829
1898	CHINA COAL	13,019,364	\$ 39,969,447
1899	XINGDA INT'L	979,746	\$ 2,155,441
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,170,373	\$ 19,533,357
1910	SAMSONITE	53,568,706	\$ 964,236,708
1911	CR HOLDINGS	378,372	\$ 5,766,389
1913	PRADA	28,735,742	\$ 899,428,725
1916	JIANGXI BANK	293,500	\$ 1,203,350
1918	SUNAC	73,691,848	\$ 3,286,656,421
1919	COSCO SHIP HOLD	64,278,710	\$ 203,120,724
1928	SANDS CHINA LTD	61,628,547	\$ 2,440,490,461
1929	CHOW TAI FOOK	12,615,785	\$ 93,482,967
1951	JXR	21,387,600	\$ 241,679,880
1958	BAIC MOTOR	33,085,490	\$ 145,576,156
1963	BCQ	938,309	\$ 4,325,604
1966	CHINA SCE GROUP	7,855,000	\$ 34,483,450
1970	IMAX CHINA	1,392,400	\$ 23,921,432
1972	SWIREPROPERTIES	31,691,821	\$ 803,387,662
1988	MINSHENG BANK	444,738,493	\$ 2,579,483,259
1992	FOSUN TOURISM	408,200	\$ 4,286,100

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	5,198,000	\$ 24,950,400
1996	RSUN PPT	1,046,000	\$ 2,615,000
1997	WHARF REIC	42,500,160	\$ 1,952,882,352
1999	MAN WAH HLDGS	28,594,890	\$ 154,126,457
2001	NEW HIGHER EDU	24,204,000	\$ 68,497,320
2003	VCREDIT	139,000	\$ 963,270
2005	SSY GROUP	56,567,134	\$ 351,281,902
2006	JINJIANGCAPITAL	9,283,700	\$ 14,296,898
2007	COUNTRY GARDEN	441,264,977	\$ 5,312,830,323
2009	BBMG	112,798,903	\$ 257,181,499
2013	WEIMOB INC	54,911,308	\$ 186,698,447
2016	CZBANK	0	\$ 0
2018	AAC TECH	82,527,602	\$ 5,368,420,510
2019	DEXIN CHINA	1,466,000	\$ 4,764,500
2020	ANTA SPORTS	7,481,997	\$ 552,171,379
2038	FIH	213,302,244	\$ 315,687,321
2039	CIMC	9,042,616	\$ 64,835,557
2048	E-HOUSE ENT	3,833,286	\$ 31,931,272
2051	51 CREDIT CARD	7,856,000	\$ 12,255,360
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,837,500
2099	CHINAGOLDINTL	102,500	\$ 685,725
2128	CHINA LESSO	33,417,883	\$ 324,487,644
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	240,597,171	\$ 1,390,651,648
2196	FOSUN PHARMA	47,730,382	\$ 1,104,958,343
2199	REGINA MIRACLE	1,965,689	\$ 8,590,061
2202	CHINA VANKE	51,906,499	\$ 1,710,319,142
2208	GOLDWIND	28,552,813	\$ 251,264,754
2222	NVC LIGHTING	25,739,000	\$ 8,236,480
2232	CRYSTAL INTL	4,103,620	\$ 13,706,091
2233	WESTCHINACEMENT	9,343,000	\$ 11,398,460
2238	GAC GROUP	470,897,283	\$ 4,327,546,031
2255	HAICHANG HLDG	6,517,000	\$ 6,191,150
2269	WUXI BIO	18,787,009	\$ 1,871,186,096
2280	HC GROUP	34,807,906	\$ 84,235,133
2282	MGM CHINA	81,159,000	\$ 1,003,125,240
2298	COSMO LADY	3,287,000	\$ 3,484,220
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	682,000	\$ 2,134,660
2313	SHENZHOU INTL	11,693,169	\$ 1,257,015,668

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	46,819,030	\$ 275,295,896
2318	PING AN	1,117,498,501	\$ 102,586,362,392
2319	MENGNU DAIRY	78,749,369	\$ 2,516,042,340
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	90,720,240	\$ 876,357,518
2329	GUORUI PPT	6,551,296	\$ 10,613,100
2331	LI NING	24,251,704	\$ 589,316,407
2333	GREATWALL MOTOR	476,233,456	\$ 2,685,956,692
2338	WEICHAI POWER	112,577,207	\$ 1,713,425,091
2342	COMBA	52,306,098	\$ 103,043,013
2343	PACIFIC BASIN	278,913,153	\$ 474,152,360
2356	DAHSING BANKING	920,682	\$ 9,851,297
2357	AVICHINA	62,804,861	\$ 220,445,062
2359	WUXI APPTec	8,130,058	\$ 784,550,597
2362	JINCHUAN INTL	36,051,000	\$ 22,351,620
2378	PRU	0	\$ 0
2380	CHINA POWER	57,584,527	\$ 96,166,160
2382	SUNNY OPTICAL	29,142,743	\$ 4,039,184,180
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,188,148	\$ 48,291,822
2388	BOC HONG KONG	42,773,518	\$ 1,174,133,069
2389	BJ ENT M&H	4,494,580	\$ 764,079
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	211,500	\$ 1,040,580
2588	BOC AVIATION	11,267,640	\$ 882,819,594
2600	CHALCO	129,203,094	\$ 334,636,013
2601	CPIC	134,191,300	\$ 4,133,092,040
2607	SH PHARMA	18,654,225	\$ 280,559,544
2608	SUNSHINE 100	1,253,000	\$ 1,804,320
2611	GTJA	7,623,039	\$ 105,045,477
2616	CSTONE PHARMA-B	5,205,195	\$ 53,405,301
2628	CHINA LIFE	71,687,301	\$ 1,534,108,241
2638	HKELECTRIC-SS	103,051,538	\$ 816,168,181
2666	UNI MEDICAL	31,712,031	\$ 177,904,494
2669	CHINA OVS PPT	41,932,828	\$ 210,083,468
2678	TEXHONG TEXTILE	1,901,654	\$ 16,164,059
2688	ENN ENERGY	13,377,479	\$ 1,133,072,471
2689	ND PAPER	140,648,987	\$ 1,165,980,102
2727	SH ELECTRIC	35,958,135	\$ 92,412,407
2768	JIAYUAN INTL	21,556,611	\$ 65,532,097
2777	R&F PROPERTIES	102,785,903	\$ 1,500,674,184

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	210,460,010	\$ 260,970,412
2800	TRACKER FUND	44,054,062	\$ 1,240,121,845
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
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	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	28,274,756	\$ 425,817,825
2823	ISHARES A50	90,024,764	\$ 1,364,775,422
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	2,872,950	\$ 320,908,515
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	\$ 43,942,500
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	27,446,059	\$ 47,481,682
2866	COSCO SHIP DEV	43,659,431	\$ 39,730,082
2868	BJ CAPITAL LAND	27,779,000	\$ 64,169,490
2869	GREENTOWN SER	43,068,101	\$ 345,406,170
2877	SHINEWAY PHARM	4,423,357	\$ 34,944,520
2880	DALIAN PORT	1,196,000	\$ 1,160,120
2883	CHINA OILFIELD	38,052,121	\$ 434,555,222
2888	STANCHART	4,376,171	\$ 324,711,888
2899	ZIJIN MINING	76,407,207	\$ 249,851,567

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	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
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDEUR	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
3129	CSOP 300SMART	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3155	ISHARESES50	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
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	45,280,142	\$ 2,073,830,504
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	5,351,500	\$ 55,334,510

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	2,251,500	\$ 23,280,510
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,406,000	\$ 30,940,980
3311	CHINA STATE CON	73,907,103	\$ 506,263,656
3313	ARTGO HOLDINGS	4,074,900	\$ 1,161,347
3319	A-LIVING	11,444,691	\$ 292,984,090
3320	CHINARES PHARMA	13,012,527	\$ 90,957,564
3323	CNBM	51,380,876	\$ 393,577,510
3328	BANKCOMM	57,908,602	\$ 317,339,139
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	232,211,515	\$ 4,795,167,785
3336	JU TENG INTL	2,572,000	\$ 5,118,280
3337	ANTON OILFIELD	81,948,913	\$ 66,378,620
3339	LONKING	60,134,891	\$ 139,512,947
3360	FE HORIZON	16,426,496	\$ 119,749,156
3377	SINO-OCEAN GP	77,843,834	\$ 238,202,132
3380	LOGAN PPT	42,819,776	\$ 541,241,969
3382	TIANJINPORT DEV	3,316,400	\$ 2,420,972
3383	AGILE GROUP	65,568,237	\$ 736,986,984
3393	WASION HOLDINGS	2,624,000	\$ 9,446,400
3396	LEGENDHOLDING	7,540,791	\$ 132,114,658
3606	FUYAO GLASS	13,403,138	\$ 320,334,998
3613	TONGRENTANGCM	4,310,371	\$ 44,138,199
3618	CQRC BANK	41,311,788	\$ 164,420,916
3633	ZHONGYU GAS	5,946,298	\$ 39,542,882
3662	AOYUAN HEALTHY	2,726,849	\$ 15,297,623
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	8,538,230	\$ 60,365,286
3690	MEITUAN-W	41,238,196	\$ 4,206,295,992
3692	HANSOH PHARMA	15,457,655	\$ 366,346,424
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	49,889,037	\$ 286,861,963
3800	GCL-POLY ENERGY	1,160,387,568	\$ 365,522,084
3808	SINOTRUK	75,911,278	\$ 1,146,260,298
3813	POU SHENG INT'L	5,396,467	\$ 12,843,591
3818	CHINA DONGXIANG	14,837,610	\$ 12,611,969
3836	HARMONY AUTO	14,580,729	\$ 56,573,229
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,136,000	\$ 4,058,400
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	34,651,604	\$ 422,056,537

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3888	KINGSOFT	152,028,815	\$ 2,769,965,009
3898	CRRC TIMES ELEC	10,188,000	\$ 281,698,200
3899	CIMC ENRIC	7,330,500	\$ 33,353,775
3900	GREENTOWN CHINA	35,351,680	\$ 311,448,301
3908	CICC	135,861,246	\$ 2,008,029,216
3918	NAGACORP	3,484,000	\$ 47,661,120
3933	UNITED LAB	111,232,817	\$ 628,465,416
3958	DFZQ	7,229,200	\$ 34,266,408
3968	CM BANK	107,892,763	\$ 4,353,472,987
3969	CHINA CRSC	47,772,992	\$ 205,423,866
3983	CHINA BLUECHEM	12,690,274	\$ 23,730,812
3988	BANK OF CHINA	171,397,743	\$ 567,326,529
3990	MIDEA REAL EST	1,115,559	\$ 25,992,525
3993	CMOC	417,287,444	\$ 1,214,306,462
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	304,516,153	\$ 889,187,167
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	219,905,308	\$ 3,738,390,236
6055	CTIHK	7,696,000	\$ 152,842,560
6060	ZA ONLINE	55,197,778	\$ 1,559,337,229
6066	CSC	11,900,500	\$ 79,376,335
6068	WISDOM EDU INTL	5,390,000	\$ 17,571,400
6069	SHENGYE CAPITAL	2,110,000	\$ 15,698,400
6088	FIT HON TENG	15,927,000	\$ 41,250,930
6098	CG SERVICES	64,498,926	\$ 1,673,747,130
6099	CMSC	1,106,683	\$ 10,867,627
6100	TALENT LIEPIN	1,944,596	\$ 30,141,238
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	17,173,854	\$ 94,627,936
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	157,441,420	\$ 850,183,668
6178	EB SECURITIES	2,859,400	\$ 17,385,152
6185	CANSINO BIO-B	699,600	\$ 38,547,960

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	350,000	\$ 973,000
6198	QINGDAO PORT	4,235,212	\$ 22,954,849
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	50,741,275	\$ 464,790,079
6818	CEB BANK	28,623,129	\$ 104,760,652
6823	HKT-SS	19,558,689	\$ 215,536,753
6826	HAOHAI BIOTEC	453,600	\$ 20,593,440
6837	HAITONG SEC	79,008,458	\$ 708,705,868
6862	HAIDILAO	50,636,595	\$ 1,615,307,381
6865	FLAT GLASS	4,534,000	\$ 21,400,480
6868	TENFU	0	\$ 0
6869	YOFC	24,769,484	\$ 340,332,710
6881	CGS	136,369,277	\$ 612,298,054
6886	HTSC	102,496,858	\$ 1,350,908,588
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	9,432,400	\$ 60,461,684
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	275,288,000	\$ 132,138,240

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	17,516,624	\$ 9,634,143
8227	HAITIAN ANTENNA	0	\$ 0
8283	ZHENG LI HLDG	2,115,000	\$ 1,205,550
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	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
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA-TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
9988	BABA-SW	22,756,420	\$ 4,710,578,940
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-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	VANGUARDDVEUR-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
83129	CSOP 300SMART-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83155	ISHARESES50-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
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2019

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