

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,892,537	\$ 806,908,635
2	CLP HOLDINGS	16,181,331	\$ 1,323,632,876
3	HK & CHINA GAS	320,886,421	\$ 4,813,296,315
4	WHARF HOLDINGS	35,563,908	\$ 584,670,648
5	HSBC HOLDINGS	210,012,154	\$ 11,162,145,985
6	POWER ASSETS	25,652,581	\$ 1,423,718,246
8	PCCW	58,160,912	\$ 272,774,677
10	HANG LUNG GROUP	4,760,863	\$ 93,503,349
11	HANG SENG BANK	27,992,165	\$ 4,548,726,813
12	HENDERSON LAND	24,706,145	\$ 883,244,684
14	HYSAN DEV	6,973,544	\$ 195,956,586
16	SHK PPT	20,066,314	\$ 2,223,347,591
17	NEW WORLD DEV	67,423,782	\$ 675,586,296
19	SWIRE PACIFIC A	19,650,627	\$ 1,379,474,015
20	WHEELLOCK	4,038,337	\$ 239,675,301
23	BANK OF E ASIA	44,197,476	\$ 731,910,203
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	80,903,706	\$ 4,162,495,674
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	602,014	\$ 2,046,848
41	GREAT EAGLE H	456,147	\$ 10,536,996
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,251,920	\$ 25,885,283
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,685,392	\$ 32,056,156
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	43,820,007	\$ 1,921,507,307
69	SHANGRI-LA ASIA	32,918,007	\$ 223,842,448
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	875,007	\$ 3,036,274
81	CH OVS G OCEANS	6,006,846	\$ 32,016,489
83	SINO LAND	40,443,445	\$ 428,700,517

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	6,762,000	\$ 15,755,460
101	HANG LUNG PPT	75,118,803	\$ 1,278,522,027
102	SUMMIT ASCENT	1,840,161	\$ 1,600,940
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,670,000	\$ 3,490,300
116	CHOW SANG SANG	2,208,845	\$ 20,210,932
119	POLY PROPERTY	3,058,000	\$ 8,959,940
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	14,170,065	\$ 22,530,403
127	CHINESE EST H	996,000	\$ 5,099,520
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	24,367,665	\$ 132,560,098
136	HENG TEN NET	1,066,392,251	\$ 105,572,833
142	FIRST PACIFIC	16,318,492	\$ 35,737,497
144	CHINA MER PORT	24,955,075	\$ 285,985,160
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,995,868	\$ 164,714,881
151	WANT WANT CHINA	387,301,728	\$ 2,331,556,403
152	SHENZHEN INT'L	7,218,934	\$ 107,706,495
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	8,854,000	\$ 73,665,280
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	28,562,430	\$ 371,311,590
168	TSINGTAO BREW	14,204,580	\$ 575,285,490
171	SILVER GRANT	7,420,000	\$ 8,384,600
173	K. WAH INT'L	3,494,409	\$ 13,104,034
175	GEELY AUTO	203,111,528	\$ 2,815,125,778
177	JIANGSU EXPRESS	7,533,047	\$ 67,872,753
178	SA SA INT'L	128,161,806	\$ 189,679,473
179	JOHNSON ELEC H	1,657,032	\$ 29,760,295
182	CONCORD NE	8,870,000	\$ 3,015,800
189	DONGYUE GROUP	34,297,630	\$ 138,905,402
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	6,444,000	\$ 2,674,260
200	MELCO INT'L DEV	20,322,612	\$ 323,942,435
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	10,404,637	\$ 83,653,281

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225	POKFULAM	0	\$ 0
228	CHINA ENERGY	6,274,000	\$ 1,160,690
230	MINMETALS LAND	1,206,000	\$ 1,519,560
241	ALI HEALTH	120,517,704	\$ 1,800,534,498
242	SHUN TAK HOLD	18,538,400	\$ 61,176,720
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	9,950,000	\$ 16,318,000
257	CHINA EB INT'L	117,225,029	\$ 608,397,901
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	16,890,204	\$ 146,100,265
268	KINGDEE INT'L	259,647,023	\$ 2,588,680,819
270	GUANGDONG INV	3,272,000	\$ 47,902,080
272	SHUI ON LAND	15,964,911	\$ 24,745,612
273	MASON GP HOLD	19,400,000	\$ 814,800
285	BYD ELECTRONIC	83,531,616	\$ 1,219,561,594
286	AIDIGONG	4,942,000	\$ 2,396,870
288	WH GROUP	164,198,905	\$ 1,300,455,328
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,746,391	\$ 1,290,444,715
293	CATHAY PAC AIR	62,893,259	\$ 630,190,455
297	SINOFERT	24,193,925	\$ 18,871,262
302	CMGE	3,324,000	\$ 11,068,920
303	VTECH HOLDINGS	5,450,960	\$ 371,482,924
308	CHINA TRAVEL HK	42,484,764	\$ 52,256,260
315	SMARTONE TELE	3,898,941	\$ 21,444,176
316	OOIL	0	\$ 0
317	COMEC	5,169,247	\$ 25,846,235
321	TEXWINCA HOLD	4,348,000	\$ 7,261,160
322	TINGYI	62,973,976	\$ 892,970,980
323	MAANSHAN IRON	86,097,336	\$ 245,377,408
327	PAX GLOBAL	12,897,468	\$ 49,913,201
330	ESPRIT HOLDINGS	37,073,254	\$ 48,195,230
336	HUABAO INTL	6,998,292	\$ 21,554,739
337	GREENLAND HK	3,695,780	\$ 11,198,213
338	SHANGHAI PEICHEM	87,809,889	\$ 174,741,679
341	CAFE DE CORAL H	5,851,029	\$ 99,935,575
345	VITASOY INT'L	101,725,410	\$ 2,843,225,210
347	ANGANG STEEL	103,179,038	\$ 268,265,499

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

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354	CHINASOFT INT'L	288,640,786	\$ 1,379,702,957
358	JIANGXI COPPER	9,527,849	\$ 87,084,540
363	SHANGHAI IND H	3,201,494	\$ 44,052,557
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	207,307,975	\$ 750,454,870
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	158,205,564	\$ 4,508,858,574
386	SINOPEC CORP	461,081,083	\$ 1,853,545,954
388	HKEX	16,142,873	\$ 4,129,346,913
390	CHINA RAILWAY	66,588,482	\$ 292,989,321
392	BEIJING ENT	1,528,630	\$ 50,291,927
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,084,559	\$ 121,498,456
412	CHINA SDHS FIN	27,726,000	\$ 7,624,650
425	MINTH GROUP	46,265,570	\$ 1,267,676,618
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	596,090	\$ 16,332,866
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	87,270,373	\$ 12,217,852
460	SIHUAN PHARM	167,650,394	\$ 154,238,362
467	UNITEDENERGY GP	7,938,000	\$ 11,510,100
468	GAPACK	852,000	\$ 2,598,600
480	HKR INT'L	0	\$ 0
486	RUSAL	27,614,000	\$ 103,828,640
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	101,147,360	\$ 623,067,738
493	GOME RETAIL	2,055,652,560	\$ 1,644,522,048
494	LI & FUNG	298,491,437	\$ 194,019,434
496	KASEN	24,843,000	\$ 36,270,780
497	CSI PROPERTIES	3,000,000	\$ 795,000
506	CHINA FOODS	3,832,000	\$ 11,036,160
508	DINGYI GP INV	22,970,000	\$ 4,915,580
511	TVB	5,699,061	\$ 62,917,633
512	CHINAGRANDPHARM	4,216,000	\$ 20,827,040
517	COSCO SHIP INTL	4,187,480	\$ 9,631,204
520	XIABUXIABU	25,933,092	\$ 205,130,758
522	ASM PACIFIC	9,803,915	\$ 905,391,550
525	GUANGSHEN RAIL	20,926,464	\$ 41,852,928

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526	CHINA AUTO NR	1,614,000	\$ 1,065,240
530	GOLDIN FIN HOLD	10,435,768	\$ 16,175,440
535	GEMDALE PPT	35,728,000	\$ 49,304,640
538	AJISEN (CHINA)	1,132,656	\$ 2,231,332
546	FUFENG GROUP	42,354,092	\$ 127,909,358
547	DIGITAL DOMAIN	244,229,457	\$ 16,363,374
548	SHENZHENEXPRESS	48,839,702	\$ 460,558,390
551	YUE YUEN IND	17,282,486	\$ 324,565,087
552	CHINACOMSERVICE	71,514,314	\$ 431,231,313
563	SH IND URBAN	2,374,000	\$ 2,065,380
570	TRAD CHI MED	77,933,590	\$ 319,527,719
576	ZHEJIANGEXPRESS	11,518,201	\$ 67,842,204
579	JNCEC	3,652,000	\$ 4,565,000
581	CHINA ORIENTAL	24,639,765	\$ 65,541,775
586	CONCH VENTURE	44,199,422	\$ 1,675,158,094
588	BEIJING N STAR	2,380,040	\$ 5,117,086
590	LUK FOOK HOLD	3,884,976	\$ 73,814,544
596	INSPUR INT'L	12,731,998	\$ 40,742,394
598	SINOTRANS	70,031,216	\$ 154,068,675
603	CHINA OIL & GAS	3,137,920	\$ 862,928
604	SHENZHEN INVEST	30,073,108	\$ 78,791,543
606	CHINA AGRI	21,011,338	\$ 88,877,960
607	FULLSHARE	359,566,262	\$ 45,664,915
622	OSHIDORI	22,618,800	\$ 17,190,288
631	SANY INT'L	9,695,956	\$ 45,086,195
636	KERRY LOG NET	2,705,000	\$ 30,133,700
639	SHOUGANG RES	11,530,000	\$ 17,410,300
656	FOSUN INTL	44,306,260	\$ 439,961,162
658	C TRANSMISSION	28,474,671	\$ 140,949,621
659	NWS HOLDINGS	18,667,764	\$ 177,903,791
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	138,859,299	\$ 312,433,423
667	CHINA EAST EDU	5,083,733	\$ 80,628,005
669	TECHTRONIC IND	25,715,740	\$ 1,621,377,407
670	CHINA EAST AIR	155,314,808	\$ 518,751,459
678	GENTING HK	2,044,000	\$ 1,124,200
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	12,207,569	\$ 270,397,653
686	PANDA GREEN	57,136,300	\$ 12,455,713
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	45,899,463	\$ 1,200,270,957

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691	SHANSHUI CEMENT	1,652,700	\$ 4,528,398
694	BEIJING AIRPORT	32,022,266	\$ 194,695,377
696	TRAVELSKY TECH	16,598,814	\$ 252,965,925
697	SHOUGANG INT'L	51,085,647	\$ 17,113,692
698	TONGDA GROUP	145,272,214	\$ 107,501,438
699	CAR INC	61,658,954	\$ 301,512,285
700	TENCENT	56,669,177	\$ 21,874,302,322
708	EVERG HEALTH	5,920,000	\$ 47,004,800
709	GIORDANO INT'L	30,957,747	\$ 56,652,677
710	BOE VARITRONIX	667,000	\$ 1,640,820
716	SINGAMAS CONT	13,676,836	\$ 10,257,627
728	CHINA TELECOM	147,005,532	\$ 430,726,209
732	TRULY INT'L	25,152,833	\$ 26,410,475
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,427,900	\$ 14,678,812
751	SKYWORTH GROUP	46,129,663	\$ 89,952,843
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	202,658,385	\$ 1,270,668,074
754	HOPSON DEV HOLD	1,115,999	\$ 7,834,313
762	CHINA UNICOM	168,124,749	\$ 1,033,967,206
763	ZTE	49,446,093	\$ 1,594,636,499
772	CHINA LIT	22,919,571	\$ 807,914,878
777	NETDRAGON	5,717,481	\$ 122,925,842
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	38,993,648	\$ 463,244,538
788	CHINA TOWER	1,314,782,748	\$ 2,484,939,394
798	CEOVU	0	\$ 0
799	IGG	102,671,881	\$ 582,149,565
806	VALUE PARTNERS	38,954,553	\$ 168,673,214
807	SIICENVIRONMENT	2,015,800	\$ 2,761,646
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	373,000	\$ 1,999,280
813	SHIMAO PROPERTY	19,960,249	\$ 556,890,947
816	HUADIAN FUXIN	3,516,000	\$ 4,641,120
817	CHINA JINMAO	137,686,160	\$ 783,434,250
818	HI SUN TECH	3,006,000	\$ 3,276,540
819	TIANNENG POWER	124,871,388	\$ 720,507,909
823	LINK REIT	15,792,905	\$ 1,140,247,741
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,100,800
836	CHINA RES POWER	6,703,998	\$ 62,146,061

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839	CHINA EDU GROUP	45,361,862	\$ 502,609,431
853	MICROPORT	49,650,005	\$ 542,178,055
855	CHINA WATER	74,652,597	\$ 463,592,627
856	VSTECs	3,746,668	\$ 13,862,672
857	PETROCHINA	324,247,215	\$ 979,226,589
860	WE SOLUTIONS	26,553,535	\$ 11,418,020
861	DC HOLDINGS	5,560,000	\$ 21,739,600
867	CMS	13,960,384	\$ 134,019,686
868	XINYI GLASS	73,683,635	\$ 710,310,241
874	BAIYUNSHAN PH	8,976,815	\$ 213,648,197
877	O-NET TECH GP	3,644,000	\$ 15,487,000
880	SJM HOLDINGS	119,058,976	\$ 1,050,100,168
881	ZHONGSHENG HLDG	184,806,626	\$ 5,479,516,461
882	TIANJIN DEV	758,500	\$ 1,479,075
883	CNOOC	115,787,190	\$ 1,236,607,189
884	CIFI HOLD GP	110,639,224	\$ 658,303,383
895	DONGJIANG ENV	874,275	\$ 5,551,646
902	HUANENG POWER	151,427,381	\$ 475,481,976
906	COFCO PACKAGING	17,836,822	\$ 53,153,730
914	CONCH CEMENT	38,697,690	\$ 2,211,572,984
916	CHINA LONGYUAN	39,617,104	\$ 161,637,784
921	HISENSE HA	4,737,000	\$ 36,427,530
934	SINOPEC KANTONS	18,991,500	\$ 59,823,225
939	CCB	681,404,016	\$ 4,292,845,301
941	CHINA MOBILE	42,767,986	\$ 2,621,677,542
950	LEE'S PHARM	5,649,961	\$ 22,147,847
951	CHAOWEI POWER	1,431,000	\$ 3,520,260
956	CHINA SUNTIEN	3,694,000	\$ 7,018,600
960	LONGFOR GROUP	39,611,998	\$ 1,428,012,528
966	CHINA TAIPING	55,929,709	\$ 890,400,967
968	XINYI SOLAR	94,994,644	\$ 586,116,953
973	L'OCCITANE	3,828,300	\$ 52,141,446
978	CHI MER LAND	0	\$ 0
981	SMIC	594,129,720	\$ 8,971,358,772
991	DATANG POWER	41,212,897	\$ 50,279,734
992	LENOVO GROUP	621,635,541	\$ 2,990,066,952
995	ANHUIEXPRESSWAY	1,448,000	\$ 6,342,240
998	CITIC BANK	54,376,505	\$ 220,224,845
999	I.T	326,000	\$ 505,300
1003	HUANXI MEDIA	2,040,000	\$ 3,182,400
1030	SEAZEN	208,186,680	\$ 1,667,575,307

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1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,642,000	\$ 7,662,240
1038	CKI HOLDINGS	6,311,706	\$ 335,151,589
1044	HENGAN INT'L	39,994,590	\$ 2,313,687,032
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	998,000	\$ 6,037,900
1055	CHINA SOUTH AIR	262,685,117	\$ 1,079,635,831
1060	ALI PICTURES	629,907,551	\$ 661,402,929
1061	ESSEX BIO-TECH	272,000	\$ 1,496,000
1066	WEIGAO GROUP	53,603,203	\$ 538,176,158
1068	YURUN FOOD	20,340,000	\$ 14,441,400
1070	TCL ELECTRONICS	1,595,953	\$ 6,926,436
1071	HUADIAN POWER	46,256,169	\$ 108,701,997
1072	DONGFANG ELEC	3,140,075	\$ 13,627,926
1076	IMPERIAL PAC	137,120,000	\$ 7,541,600
1083	TOWNGAS CHINA	9,270,213	\$ 41,901,363
1086	GOODBABY INTL	17,223,720	\$ 22,907,548
1088	CHINA SHENHUA	40,149,891	\$ 542,826,526
1089	LEYOU TECH H	24,297,428	\$ 65,603,056
1093	CSPC PHARMA	115,386,281	\$ 2,049,260,351
1098	ROAD KING INFRA	499,000	\$ 6,636,700
1099	SINOPHARM	40,990,090	\$ 985,811,665
1109	CHINA RES LAND	48,238,910	\$ 1,734,188,815
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	14,822,320	\$ 497,288,836
1113	CK ASSET	5,734,473	\$ 279,268,835
1114	BRILLIANCE CHI	200,281,404	\$ 1,321,857,266
1117	CH MODERN D	5,645,036	\$ 5,306,334
1119	IDREAMSKY	302,800	\$ 1,501,888
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	97,405,016	\$ 1,529,258,751
1131	AGRITRADE RES	57,420,000	\$ 11,254,320
1133	HARBIN ELECTRIC	13,096,175	\$ 27,501,968
1137	HKTV	22,095,611	\$ 98,546,425
1138	COSCO SHIP ENGY	85,876,004	\$ 261,063,052
1140	OP FINANCIAL	608,000	\$ 608,000
1141	CMBC CAPITAL	235,539,075	\$ 29,442,384
1157	ZOOMLION	189,210,620	\$ 1,222,300,605
1169	HAIER ELEC	15,155,412	\$ 337,965,688
1171	YANZHOU COAL	130,595,659	\$ 771,820,345
1176	ZHUGUANG HOLD	1,978,000	\$ 2,175,800

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1177	SINO BIOPHARM	385,630,236	\$ 4,349,909,062
1186	CHINA RAIL CONS	74,609,108	\$ 665,513,243
1193	CHINA RES GAS	28,961,753	\$ 1,126,612,192
1196	REALORD GROUP	1,585,000	\$ 7,164,200
1199	COSCO SHIP PORT	20,611,190	\$ 106,972,076
1205	CITIC RESOURCES	2,166,000	\$ 920,550
1208	MMG	185,727,865	\$ 295,307,305
1211	BYD COMPANY	131,870,573	\$ 6,290,226,332
1212	LIFESTYLE INT'L	6,144,706	\$ 44,118,989
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,000,000	\$ 910,000
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	8,763,487	\$ 126,194,213
1234	CHINA LILANG	4,444,035	\$ 22,442,377
1238	POWERLONG	10,012,711	\$ 48,661,775
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 1,320,004
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	22,292,212	\$ 84,041,639
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,722,000	\$ 88,494,120
1270	LANGHAM-SS	3,803,936	\$ 6,809,045
1282	GLORY SUN FIN	26,052,000	\$ 6,513,000
1288	ABC	169,588,917	\$ 529,117,421
1293	GRAND BAOXIN	17,006,500	\$ 21,428,190
1299	AIA	82,251,541	\$ 6,325,143,503
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	14,796,000	\$ 22,637,880
1308	SITC	6,538,294	\$ 58,844,646
1310	HKBN	14,381,501	\$ 200,765,754
1313	CHINARES CEMENT	56,087,929	\$ 550,222,583
1316	NEXTEER	47,868,604	\$ 274,765,787
1317	MAPLELEAF EDU	79,565,786	\$ 216,418,938
1330	DYNAGREEN ENV	3,158,681	\$ 10,518,408
1333	CHINA ZHONGWANG	87,057,741	\$ 228,091,281
1336	NCI	38,686,828	\$ 1,147,064,450
1337	RAZER	137,034,517	\$ 171,293,146
1339	PICC GROUP	179,082,945	\$ 494,268,928
1347	HUA HONG SEMI	107,632,862	\$ 1,825,453,340
1349	FUDANZHANGJIANG	202,000	\$ 911,020

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1359	CHINA CINDA	162,349,282	\$ 264,629,330
1360	NOVA GROUP	28,490,000	\$ 43,019,900
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	43,848,470	\$ 137,684,196
1375	CC SECURITIES	7,368,583	\$ 11,421,304
1378	CHINAHONGQIAO	51,615,346	\$ 215,752,146
1381	CANVEST ENV	12,584,861	\$ 47,319,077
1382	PACIFICTEXTILES	9,447,487	\$ 46,009,262
1383	SUNCITY GROUP	27,350,000	\$ 39,657,500
1385	SHANGHAI FUDAN	7,906,968	\$ 47,125,529
1387	CHINA DILI	19,654,371	\$ 28,105,751
1398	ICBC	293,172,279	\$ 1,562,608,247
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	5,273,860	\$ 35,123,908
1458	ZHOU HEI YA	60,982,922	\$ 251,859,468
1475	NISSIN FOODS	6,227,000	\$ 40,724,580
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,599,000	\$ 160,005,040
1508	CHINA RE	22,376,127	\$ 23,718,695
1513	LIVZON PHARMA	2,732,500	\$ 75,417,000
1515	CR MEDICAL	11,577,469	\$ 46,772,975
1521	FRONTAGE	5,446,000	\$ 26,086,340
1528	RS MACALLINE	678,600	\$ 3,868,020
1530	3SBIO	123,919,031	\$ 1,001,265,770
1548	GENSCRIPT BIO	78,622,503	\$ 1,275,256,999
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,102,510	\$ 337,724,351
1565	VIRSCEND EDU	6,642,000	\$ 11,158,560
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	950,000	\$ 1,225,500
1573	SOUTHERN ENERGY	5,748,000	\$ 4,885,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,973,883	\$ 937,337,998
1585	YADEA	16,672,000	\$ 35,177,920
1589	CNLP	3,636,451	\$ 10,909,353
1600	TIAN LUN GAS	7,269,000	\$ 46,376,220
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	92,655,735	\$ 180,678,683
1617	NANFANG COMM	1,900,000	\$ 6,688,000
1618	MCC	33,020,733	\$ 49,861,307

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	8,450,021	\$ 30,420,076
1628	YUZHOU PPT	30,555,209	\$ 116,720,898
1636	CMRU	11,226,000	\$ 33,453,480
1638	KAISA GROUP	64,628,151	\$ 223,613,402
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	349,332,791	\$ 1,718,717,332
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	6,636,981	\$ 47,786,263
1668	CHINASOUTHCITY	41,612,000	\$ 35,786,320
1672	ASCLETIS-B	39,357,290	\$ 153,493,431
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	9,003,233	\$ 8,643,104
1681	CONSUN PHARMA	4,269,485	\$ 16,266,738
1686	SUNEVISION	1,444,000	\$ 7,248,880
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	17,399,361	\$ 218,883,961
1727	HEBEI CONS	2,324,500	\$ 10,808,925
1728	ZHENGTONGAUTO	138,235,942	\$ 298,589,635
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,029,000	\$ 32,504,580
1765	HOPE EDU	9,401,065	\$ 16,169,832
1766	CRRC	77,067,832	\$ 385,339,160
1772	GANFENGLITHIUM	6,099,500	\$ 184,509,875
1773	TIANLI EDU	16,179,000	\$ 65,686,740
1776	GF SEC	44,589,645	\$ 415,575,491
1777	FANTASIA	10,251,000	\$ 15,273,990
1778	COLOUR LIFE	21,749,156	\$ 89,606,523
1787	SD GOLD	2,742,148	\$ 52,100,812
1788	GUOTAI JUNAN I	172,839,800	\$ 222,963,342
1789	AK MEDICAL	3,704,172	\$ 59,711,253
1797	KOOLEARN	26,272,554	\$ 874,876,048
1798	DATANG RENEW	5,522,000	\$ 3,478,860
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	95,077,046	\$ 552,397,637
1801	INNOVENT BIO-B	17,326,567	\$ 616,825,785
1806	HUIFU PAYMENT	2,801,316	\$ 8,235,869
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	956,801,774	\$ 12,017,430,281
1811	CGN NEW ENERGY	8,820,000	\$ 10,495,800
1813	KWG GROUP	61,921,430	\$ 707,142,731
1816	CGN POWER	257,480,551	\$ 489,213,047

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	83,416,688	\$ 774,941,032
1829	CMEC	6,474,121	\$ 18,710,210
1833	PA GOODDOCTOR	34,892,169	\$ 2,657,038,669
1836	STELLA HOLDINGS	1,195,578	\$ 11,884,045
1837	NATURAL FOOD IH	2,876,000	\$ 3,393,680
1848	CALC	1,922,500	\$ 14,476,425
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	86,800	\$ 6,783,420
1860	MOBVISTA	538,601	\$ 1,906,648
1862	JINGRUI HLDGS	1,575,000	\$ 3,890,250
1873	VIVA BIOTECH	11,324,000	\$ 48,013,760
1876	BUD APAC	186,569,998	\$ 4,365,737,953
1877	JUNSHI BIO-B	2,166,800	\$ 52,436,560
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,833,093	\$ 119,689,661
1883	CITIC TELECOM	12,845,000	\$ 36,222,900
1888	KB LAMINATES	25,656,617	\$ 199,351,914
1890	CHINA KEPEI	692,000	\$ 3,120,920
1896	MAOYAN ENT	5,205,200	\$ 58,818,760
1898	CHINA COAL	16,734,048	\$ 42,169,801
1899	XINGDA INT'L	472,000	\$ 1,090,320
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	4,381,000	\$ 47,402,420
1910	SAMSONITE	46,909,418	\$ 633,277,143
1911	CR HOLDINGS	362,272	\$ 4,905,163
1913	PRADA	25,093,411	\$ 634,863,298
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	56,625,671	\$ 2,406,591,018
1919	COSCO SHIP HOLD	65,152,861	\$ 169,397,439
1928	SANDS CHINA LTD	81,455,293	\$ 2,952,754,371
1929	CHOW TAI FOOK	20,059,919	\$ 135,404,453
1951	JXR	10,808,000	\$ 107,971,920
1958	BAIC MOTOR	37,026,058	\$ 141,439,542
1963	BCQ	1,506,366	\$ 6,402,056
1966	CHINA SCE GROUP	12,921,363	\$ 54,915,793
1970	IMAX CHINA	3,830,900	\$ 55,931,140
1972	SWIREPROPERTIES	47,477,495	\$ 1,094,356,260
1988	MINSHENG BANK	440,467,628	\$ 2,316,859,723
1992	FOSUN TOURISM	316,200	\$ 2,782,560
1995	EVERSUNSHINE LS	17,246,000	\$ 135,726,020

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	50,561,228	\$ 1,787,339,410
1999	MAN WAH HLDGS	23,708,607	\$ 133,479,457
2001	NEW HIGHER EDU	26,940,000	\$ 71,391,000
2005	SSY GROUP	64,262,210	\$ 419,632,231
2006	JINJIANGCAPITAL	13,092,000	\$ 17,674,200
2007	COUNTRY GARDEN	433,622,191	\$ 4,474,981,011
2009	BBMG	115,999,177	\$ 254,038,198
2013	WEIMOB INC	89,962,919	\$ 431,822,011
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,195,821	\$ 4,910,796,662
2019	DEXIN CHINA	1,530,000	\$ 4,834,800
2020	ANTA SPORTS	32,287,340	\$ 2,022,801,851
2038	FIH	208,248,782	\$ 245,733,563
2039	CIMC	15,004,521	\$ 107,282,325
2048	E-HOUSE ENT	5,087,886	\$ 36,174,869
2051	51 CREDIT CARD	9,965,000	\$ 11,459,750
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,210,500
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	24,935,347	\$ 291,743,560
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	226,993,935	\$ 1,078,221,191
2196	FOSUN PHARMA	42,827,582	\$ 940,065,425
2199	REGINA MIRACLE	1,487,000	\$ 6,468,450
2202	CHINA VANKE	45,324,759	\$ 1,359,742,770
2208	GOLDWIND	52,251,944	\$ 404,430,047
2232	CRYSTAL INTL	3,643,058	\$ 8,743,339
2233	WESTCHINACEMENT	7,471,000	\$ 9,413,460
2238	GAC GROUP	378,029,234	\$ 3,285,074,043
2255	HAICHANG HLDG	7,565,000	\$ 5,749,400
2269	WUXI BIO	19,202,727	\$ 2,189,110,878
2280	HC GROUP	27,130,674	\$ 57,245,722
2282	MGM CHINA	86,890,047	\$ 912,345,494
2283	TK GROUP HLDG	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,895,223	\$ 1,330,467,602
2314	LEE & MAN PAPER	32,771,250	\$ 199,249,200
2318	PING AN	1,095,400,679	\$ 94,916,468,835
2319	MENGNU DAIRY	76,219,905	\$ 2,130,346,345
2322	HK CHAOSHANG GP	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2328	PICC P&C	71,390,935	\$ 576,124,845
2329	GUORUI PPT	2,530,046	\$ 3,491,463
2331	LI NING	25,836,552	\$ 529,649,316
2333	GREATWALL MOTOR	354,077,264	\$ 1,996,995,769
2338	WEICHAI POWER	89,778,202	\$ 1,377,197,619
2342	COMBA	140,483,873	\$ 436,904,845
2343	PACIFIC BASIN	259,153,245	\$ 300,617,764
2356	DAHSHING BANKING	1,459,999	\$ 14,147,390
2357	AVICHINA	76,438,840	\$ 259,127,668
2359	WUXI APTEC	9,522,926	\$ 1,094,184,197
2362	JINCHUAN INTL	33,797,000	\$ 26,023,690
2378	PRU	0	\$ 0
2380	CHINA POWER	62,865,038	\$ 91,154,305
2382	SUNNY OPTICAL	32,002,024	\$ 3,878,645,309
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,899,248	\$ 34,351,097
2388	BOC HONG KONG	54,187,311	\$ 1,449,510,569
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	8,094,943	\$ 547,622,894
2600	CHALCO	151,749,142	\$ 314,120,724
2601	CPIC	143,636,692	\$ 3,684,281,150
2607	SH PHARMA	12,662,233	\$ 180,563,443
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,012,650	\$ 78,284,703
2616	CSTONE PHARMA-B	5,803,500	\$ 60,936,750
2628	CHINA LIFE	91,185,484	\$ 1,665,046,938
2638	HKELECTRIC-SS	88,593,530	\$ 694,573,275
2666	UNI MEDICAL	32,060,591	\$ 173,768,403
2669	CHINA OVS PPT	53,794,261	\$ 338,903,844
2678	TEXHONG TEXTILE	737,654	\$ 6,056,139
2688	ENN ENERGY	11,361,017	\$ 981,023,818
2689	ND PAPER	116,707,282	\$ 1,073,706,994
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	25,816,843	\$ 56,797,055
2768	JIAYUAN INTL	14,763,033	\$ 45,470,142
2772	ZHONGLIANG HLDG	1,137,500	\$ 6,392,750
2777	R&F PROPERTIES	65,787,297	\$ 794,710,548
2778	CHAMPION REIT	18,353,600	\$ 82,774,736
2799	CHINA HUARONG	192,274,529	\$ 203,811,001
2800	TRACKER FUND	44,930,766	\$ 1,188,418,761

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
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	118,428,317	\$ 1,655,627,872
2823	ISHARES A50	100,121,521	\$ 1,405,706,155
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	5,113,550	\$ 535,388,685
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	\$ 48,438,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	32,231,059	\$ 54,148,179
2866	COSCO SHIP DEV	36,726,777	\$ 35,624,974
2868	BJ CAPITAL LAND	21,352,019	\$ 44,839,240
2869	GREENTOWN SER	46,099,649	\$ 449,010,581
2877	SHINEWAY PHARM	4,629,000	\$ 31,477,200
2880	DALIAN PORT	2,752,000	\$ 2,201,600
2883	CHINA OILFIELD	28,111,750	\$ 281,117,500
2888	STANCHART	6,388,121	\$ 364,761,709
2899	ZIJIN MINING	64,527,871	\$ 225,847,549
3007	TRFXIC50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
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
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
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
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	57,852,026	\$ 2,568,629,954
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	15,269,500	\$ 131,775,785
3306	JNBY	5,110,497	\$ 42,928,175
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,202,000	\$ 27,846,980
3311	CHINA STATE CON	66,618,490	\$ 420,362,672
3319	A-LIVING	9,164,478	\$ 319,840,282
3320	CHINARES PHARMA	15,794,927	\$ 107,089,605
3323	CNBM	71,755,693	\$ 646,518,794
3328	BANKCOMM	88,809,150	\$ 444,045,750
3331	VINDA INT'L	4,134,000	\$ 82,886,700

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	192,253,917	\$ 3,364,443,548
3336	JU TENG INTL	2,578,000	\$ 4,459,940
3337	ANTON OILFIELD	143,241,002	\$ 105,998,341
3339	LONKING	54,173,291	\$ 117,556,041
3360	FE HORIZON	15,841,152	\$ 107,878,245
3377	SINO-OCEAN GP	69,168,595	\$ 195,747,124
3380	LOGAN PPT	22,264,500	\$ 296,117,850
3382	TIANJINPORT DEV	5,378,400	\$ 3,711,096
3383	AGILE GROUP	58,402,860	\$ 638,927,288
3393	WASION HOLDINGS	1,512,000	\$ 4,762,800
3396	LEGENDHOLDING	7,145,655	\$ 95,751,777
3606	FUYAO GLASS	13,580,486	\$ 302,165,814
3613	TONGRENTANGCM	6,874,670	\$ 90,058,177
3618	CQRC BANK	24,464,782	\$ 86,116,033
3633	ZHONGYU GAS	5,821,299	\$ 39,177,342
3662	AOYUAN HEALTHY	3,627,849	\$ 30,328,818
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	9,778,810	\$ 73,243,287
3690	MEITUAN-W	45,335,011	\$ 4,483,632,588
3692	HANSOH PHARMA	42,453,664	\$ 1,148,371,611
3709	EEKA FASHION	233,000	\$ 1,829,050
3759	PHARMARON	3,224,500	\$ 170,898,500
3799	DALI FOODS	59,844,480	\$ 308,199,072
3800	GCL-POLY ENERGY	1,217,972,057	\$ 450,649,661
3808	SINOTRUK	64,105,603	\$ 955,173,485
3813	POU SHENG INT'L	5,359,500	\$ 10,665,405
3818	CHINA DONGXIANG	16,007,300	\$ 12,485,694
3836	HARMONY AUTO	12,568,325	\$ 48,388,051
3866	BQD	0	\$ 0
3868	XINYI ENERGY	8,070,000	\$ 18,803,100
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	25,865,379	\$ 290,209,552
3888	KINGSOFT	108,954,004	\$ 2,745,640,901
3898	CRRC TIMES ELEC	10,688,082	\$ 291,250,235
3899	CIMC ENRIC	23,408,500	\$ 94,570,340
3900	GREENTOWN CHINA	45,157,725	\$ 463,318,259
3908	CICC	155,949,607	\$ 2,242,555,349
3918	NAGACORP	6,873,184	\$ 73,405,605
3933	UNITED LAB	116,552,679	\$ 606,073,931
3958	DFZQ	4,909,200	\$ 22,238,676
3968	CM BANK	92,778,965	\$ 3,409,626,964

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	31,046,228	\$ 124,184,912
3983	CHINA BLUECHEM	13,474,124	\$ 19,941,704
3988	BANK OF CHINA	168,045,633	\$ 517,580,550
3990	MIDEA REAL EST	2,012,599	\$ 44,880,958
3993	CMOC	299,859,815	\$ 872,592,062
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	385,700,189	\$ 875,539,429
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	265,955,411	\$ 4,430,817,147
6049	POLY PPT DEV	87,200	\$ 5,794,440
6055	CTIHK	9,357,883	\$ 156,838,119
6060	ZA ONLINE	47,748,612	\$ 1,566,154,474
6066	CSC	10,558,000	\$ 72,850,200
6068	WISDOM EDU INTL	4,214,000	\$ 12,515,580
6069	SHENGYE CAPITAL	2,530,000	\$ 17,659,400
6088	FIT HON TENG	20,250,000	\$ 44,145,000
6098	CG SERVICES	70,112,216	\$ 2,131,411,366
6099	CMSC	695,000	\$ 6,526,050
6100	TALENT LIEPIN	1,007,600	\$ 19,345,920
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	21,841,297	\$ 110,735,376
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,117,000	\$ 3,418,020
6169	YUHUA EDU	148,409,094	\$ 894,906,837
6178	EB SECURITIES	2,921,200	\$ 16,650,840
6185	CANSINOBIIO-B	703,800	\$ 57,430,080
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,870,552	\$ 24,742,404
6806	SWHY	1,689,600	\$ 3,379,200
6808	SUNART RETAIL	46,361,542	\$ 461,760,958
6818	CEB BANK	25,739,656	\$ 80,307,727
6823	HKT-SS	23,425,439	\$ 273,140,619
6826	HAOHAI BIOTEC	542,381	\$ 21,559,645
6837	HAITONG SEC	76,904,339	\$ 643,689,317

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	74,057,484	\$ 2,358,730,865
6865	FLAT GLASS	5,643,000	\$ 37,469,520
6868	TENFU	0	\$ 0
6869	YOFC	27,985,266	\$ 431,532,802
6881	CGS	152,532,540	\$ 655,889,922
6886	HTSC	97,998,815	\$ 1,326,903,955
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	32,002,600	\$ 276,182,438
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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	225,424,715	\$ 178,085,525
8137	HONBRIDGE	18,480,000	\$ 9,055,200
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
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 NEWECOM-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9988	BABA-SW	52,533,511	\$ 10,506,702,200
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	11,012,000	\$ 152,406,080
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

Aggregated Reportable Short Positions of Specified Shares as of 28/02/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	1,975,200	\$ 86,731,032
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0