

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,948,557	\$ 770,657,774
2	CLP HOLDINGS	22,571,691	\$ 1,837,335,647
3	HK & CHINA GAS	342,101,950	\$ 4,679,954,676
4	WHARF HOLDINGS	76,604,314	\$ 1,057,139,533
5	HSBC HOLDINGS	130,414,281	\$ 5,053,553,389
6	POWER ASSETS	24,795,038	\$ 1,273,225,201
8	PCCW	33,806,664	\$ 157,200,988
10	HANG LUNG GROUP	4,719,118	\$ 79,469,947
11	HANG SENG BANK	41,557,881	\$ 5,502,263,444
12	HENDERSON LAND	21,482,197	\$ 667,022,217
14	HYSAN DEV	7,579,377	\$ 189,484,425
16	SHK PPT	21,300,171	\$ 2,185,397,545
17	NEW WORLD DEV	86,647,909	\$ 757,302,725
19	SWIRE PACIFIC A	19,061,771	\$ 934,026,779
20	WHEELLOCK	1,596,328	\$ 85,084,282
23	BANK OF E ASIA	37,164,116	\$ 597,598,985
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	70,510,917	\$ 3,476,188,208
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	1,181,355	\$ 3,071,523
41	GREAT EAGLE H	716,147	\$ 16,184,922
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,081,964	\$ 21,635,387
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,173,892	\$ 20,167,465
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	93,600	\$ 1,589,328
64	GET NICE	0	\$ 0
66	MTR CORPORATION	47,384,528	\$ 1,954,611,780
69	SHANGRI-LA ASIA	37,533,930	\$ 227,455,616
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	249,007	\$ 799,312
81	CH OVS G OCEANS	12,087,909	\$ 53,670,316
83	SINO LAND	47,213,134	\$ 497,626,432

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86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,846,000	\$ 21,956,580
101	HANG LUNG PPT	63,929,949	\$ 1,044,615,367
102	SUMMIT ASCENT	1,908,161	\$ 973,162
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	1,638,012	\$ 3,128,603
116	CHOW SANG SANG	4,175,137	\$ 31,772,793
119	POLY PROPERTY	10,912,448	\$ 27,935,867
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	10,827,060	\$ 15,374,425
127	CHINESE EST H	990,500	\$ 3,595,515
133	CHINA MERCHANTS	122,000	\$ 1,089,460
135	KUNLUN ENERGY	18,880,274	\$ 87,415,669
136	HENGTEN NET	1,003,662,749	\$ 72,263,718
142	FIRST PACIFIC	12,639,291	\$ 19,464,508
144	CHINA MER PORT	25,206,646	\$ 227,363,947
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,405,221	\$ 175,689,528
151	WANT WANT CHINA	425,267,584	\$ 2,394,256,498
152	SHENZHEN INT'L	6,257,829	\$ 88,861,172
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	27,169,209	\$ 297,774,531
168	TSINGTAO BREW	15,740,554	\$ 694,158,431
171	SILVER GRANT	10,068,000	\$ 10,672,080
173	K. WAH INT'L	6,715,409	\$ 22,966,699
175	GEELY AUTO	173,332,467	\$ 1,979,456,773
177	JIANGSU EXPRESS	10,769,115	\$ 94,445,139
178	SA SA INT'L	122,039,733	\$ 156,210,858
179	JOHNSON ELEC H	4,769,193	\$ 63,430,267
182	CONCORD NE	11,043,600	\$ 3,368,298
189	DONGYUE GROUP	40,547,474	\$ 136,239,513
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	7,830,162	\$ 1,722,636
200	MELCO INT'L DEV	29,545,470	\$ 411,863,852
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
220	U-PRESID CHINA	13,481,128	\$ 103,669,874
225	POKFULAM	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
228	CHINA ENERGY	2,376,000	\$ 437,184
230	MINMETALS LAND	1,018,000	\$ 1,018,000
241	ALI HEALTH	100,297,556	\$ 1,839,457,177
242	SHUN TAK HOLD	29,536,957	\$ 76,205,349
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	6,128,000	\$ 9,498,400
257	CHINA EB INT'L	81,765,386	\$ 358,132,391
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	25,289,657	\$ 187,143,462
268	KINGDEE INT'L	223,731,855	\$ 2,595,289,518
270	GUANGDONG INV	19,655,817	\$ 308,596,327
272	SHUI ON LAND	51,994,299	\$ 67,592,589
273	MASON GP HOLD	19,400,000	\$ 388,000
285	BYD ELECTRONIC	102,087,409	\$ 1,717,110,219
286	AIDIGONG	7,510,000	\$ 3,304,400
288	WH GROUP	166,984,175	\$ 1,272,419,414
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,404,542	\$ 1,107,010,106
293	CATHAY PAC AIR	69,361,731	\$ 617,319,406
297	SINOFERT	22,386,000	\$ 15,446,340
302	CMGE	3,630,000	\$ 9,546,900
303	VTECH HOLDINGS	3,051,199	\$ 173,460,663
308	CHINA TRAVEL HK	59,933,453	\$ 62,930,126
315	SMARTONE TELE	3,447,613	\$ 16,548,542
316	OOIL	0	\$ 0
317	COMEC	3,056,000	\$ 15,493,920
321	TEXWINCA HOLD	4,056,000	\$ 5,232,240
322	TINGYI	74,929,436	\$ 1,040,020,572
323	MAANSHAN IRON	75,503,509	\$ 168,372,825
327	PAX GLOBAL	12,091,468	\$ 39,176,356
330	ESPRIT HOLDINGS	49,844,801	\$ 34,891,361
336	HUABAO INTL	9,337,107	\$ 30,252,227
337	GREENLAND HK	3,527,180	\$ 9,981,919
338	SHANGHAI PEICHEM	107,248,031	\$ 230,583,267
341	CAFE DE CORAL H	7,363,029	\$ 108,678,308
345	VITASOY INT'L	98,492,973	\$ 2,688,858,163
347	ANGANG STEEL	86,935,337	\$ 166,046,494
354	CHINASOFT INT'L	284,834,833	\$ 1,182,064,557

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
358	JIANGXI COPPER	13,825,039	\$ 100,369,783
363	SHANGHAI IND H	4,739,803	\$ 58,583,965
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	181,772,549	\$ 534,411,294
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	15,340,000	\$ 3,037,320
384	CHINA GAS HOLD	73,189,057	\$ 1,880,958,765
386	SINOPEC CORP	260,330,690	\$ 973,636,781
388	HKEX	16,846,714	\$ 4,127,444,930
390	CHINA RAILWAY	76,986,834	\$ 349,520,226
392	BEIJING ENT	3,047,201	\$ 80,446,106
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	41,460,884	\$ 145,942,312
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	39,478,804	\$ 692,458,222
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,529,276	\$ 36,167,377
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	72,204,373	\$ 7,581,459
460	SIHUAN PHARM	123,406,898	\$ 91,321,105
467	UNITEDENERGY GP	8,224,000	\$ 11,431,360
468	GAPACK	782,504	\$ 2,120,586
480	HKR INT'L	633,556	\$ 2,097,070
486	RUSAL	25,860,000	\$ 68,787,600
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	58,758,994	\$ 288,506,661
493	GOME RETAIL	1,852,198,956	\$ 1,666,979,060
494	LI & FUNG	217,466,832	\$ 247,912,188
496	KASEN	30,491,000	\$ 35,674,470
497	CSI PROPERTIES	3,000,000	\$ 810,000
506	CHINA FOODS	2,874,000	\$ 7,472,400
508	DINGYI GP INV	15,110,000	\$ 2,810,460
511	TVB	4,718,551	\$ 50,205,383
512	CHINAGRANDPHARM	752,000	\$ 3,910,400
517	COSCO SHIP INTL	3,097,480	\$ 6,845,431
520	XIABUXIABU	21,309,156	\$ 141,918,979
522	ASM PACIFIC	9,327,980	\$ 707,527,283
525	GUANGSHEN RAIL	25,542,445	\$ 39,590,790
526	CHINA AUTO NR	2,428,000	\$ 898,360

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	4,300,000	\$ 5,633,000
535	GEMDALE PPT	54,414,000	\$ 63,664,380
538	AJISEN (CHINA)	797,504	\$ 1,331,832
546	FUFENG GROUP	23,519,092	\$ 60,444,066
547	DIGITAL DOMAIN	230,309,457	\$ 10,363,926
548	SHENZHENEXPRESS	33,516,076	\$ 269,134,090
551	YUE YUEN IND	34,245,352	\$ 402,040,432
552	CHINACOMSERVICE	31,324,582	\$ 170,092,480
563	SH IND URBAN	4,094,437	\$ 2,988,939
570	TRAD CHI MED	51,630,651	\$ 173,995,294
576	ZHEJIANGEXPRESS	9,718,185	\$ 49,757,107
579	JNCEC	3,499,070	\$ 4,233,875
581	CHINA ORIENTAL	27,981,574	\$ 61,559,463
586	CONCH VENTURE	33,958,391	\$ 1,220,804,156
588	BEIJING N STAR	3,104,000	\$ 5,773,440
590	LUK FOOK HOLD	2,321,178	\$ 34,817,670
596	INSPUR INT'L	16,859,397	\$ 40,125,365
598	SINOTRANS	121,732,755	\$ 214,249,649
603	CHINA OIL & GAS	1,160,000	\$ 280,720
604	SHENZHEN INVEST	30,319,862	\$ 69,432,484
607	FULLSHARE	331,314,622	\$ 37,107,238
622	OSHDORI	16,021,800	\$ 8,491,554
631	SANY INT'L	15,242,956	\$ 62,038,831
636	KERRY LOG NET	4,000,470	\$ 40,484,756
639	SHOUGANG RES	15,990,699	\$ 24,465,769
656	FOSUN INTL	85,510,803	\$ 818,338,385
658	C TRANSMISSION	25,596,869	\$ 113,906,067
659	NWS HOLDINGS	28,599,343	\$ 220,214,941
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	190,218,748	\$ 323,371,872
667	CHINA EAST EDU	6,906,793	\$ 89,512,037
669	TECHTRONIC IND	48,225,563	\$ 2,722,333,031
670	CHINA EAST AIR	191,530,725	\$ 593,745,248
678	GENTING HK	1,717,000	\$ 841,330
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	7,796,181	\$ 163,329,992
686	PANDA GREEN	65,292,300	\$ 10,185,599
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	56,692,066	\$ 1,479,662,923
691	SHANSHUI CEMENT	1,427,000	\$ 3,139,400
694	BEIJING AIRPORT	30,718,929	\$ 157,895,295

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696	TRAVELSKY TECH	18,848,531	\$ 249,554,550
697	SHOUGANG INT'L	9,109,905	\$ 13,118,263
698	TONGDA GROUP	113,534,333	\$ 57,902,510
699	CAR INC	95,767,182	\$ 225,052,878
700	TENCENT	60,016,139	\$ 24,390,558,890
708	EVERG HEALTH	3,495,000	\$ 20,480,700
709	GIORDANO INT'L	22,910,750	\$ 33,449,695
710	BOE VARITRONIX	939,000	\$ 1,924,950
716	SINGAMAS CONT	11,879,443	\$ 5,167,558
728	CHINA TELECOM	165,598,285	\$ 433,867,507
732	TRULY INT'L	33,922,000	\$ 28,833,700
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	6,618,400	\$ 58,903,760
751	SKYWORTH GROUP	55,335,663	\$ 96,837,410
752	PICO FAR EAST	450,000	\$ 522,000
753	AIR CHINA	167,561,458	\$ 913,209,946
754	HOPSON DEV HOLD	1,848,000	\$ 14,506,800
762	CHINA UNICOM	57,099,238	\$ 283,783,213
763	ZTE	37,936,398	\$ 834,600,756
772	CHINA LIT	13,281,548	\$ 400,438,672
777	NETDRAGON	4,819,462	\$ 101,690,648
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	42,229,320	\$ 525,332,741
788	CHINA TOWER	1,235,191,644	\$ 2,112,177,711
798	CEOVU	0	\$ 0
799	IGG	111,097,925	\$ 515,494,372
806	VALUE PARTNERS	25,083,819	\$ 81,020,735
807	SIICENVIRONMENT	1,958,500	\$ 2,448,125
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	373,000	\$ 1,943,330
813	SHIMAO PROPERTY	19,397,734	\$ 580,962,133
816	HUADIAN FUXIN	25,366,745	\$ 32,215,766
817	CHINA JINMAO	125,974,089	\$ 652,545,781
818	HI SUN TECH	2,502,000	\$ 2,351,880
819	TIANNENG POWER	128,696,952	\$ 1,001,262,287
823	LINK REIT	15,576,797	\$ 1,035,857,001
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	0	\$ 0
836	CHINA RES POWER	11,284,734	\$ 100,998,369
839	CHINA EDU GROUP	39,299,622	\$ 466,879,509
853	MICROPORT	28,157,504	\$ 484,872,219

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855	CHINA WATER	62,703,214	\$ 374,338,188
856	VSTECs	4,843,427	\$ 17,097,297
857	PETROCHINA	317,757,448	\$ 854,767,535
860	WE SOLUTIONS	19,796,097	\$ 7,819,458
861	DC HOLDINGS	5,601,000	\$ 23,300,160
867	CMS	13,548,107	\$ 125,319,990
868	XINYI GLASS	85,727,858	\$ 761,263,379
874	BAIYUNSHAN PH	7,198,815	\$ 139,081,106
877	O-NET TECH GP	7,121,000	\$ 32,970,230
880	SJM HOLDINGS	112,636,777	\$ 860,544,976
881	ZHONGSHENG HLDG	191,894,191	\$ 5,718,446,892
882	TIANJIN DEV	940,500	\$ 1,448,370
883	CNOOC	189,618,558	\$ 1,613,653,929
884	CIFI HOLD GP	91,341,538	\$ 507,858,951
895	DONGJIANG ENV	1,113,475	\$ 6,357,942
902	HUANENG POWER	160,127,251	\$ 441,951,213
906	COFCO PACKAGING	15,817,822	\$ 40,809,981
914	CONCH CEMENT	31,600,676	\$ 1,839,159,343
916	CHINA LONGYUAN	29,262,565	\$ 104,759,983
921	HISENSE HA	9,055,000	\$ 66,010,950
934	SINOPEC KANTONS	23,681,230	\$ 79,805,745
939	CCB	790,673,937	\$ 4,751,950,361
941	CHINA MOBILE	57,302,096	\$ 3,498,292,961
950	LEE'S PHARM	5,208,961	\$ 19,273,156
951	CHAOWEI POWER	996,000	\$ 2,290,800
956	CHINA SUNTIEN	18,520,000	\$ 31,484,000
960	LONGFOR GROUP	25,294,105	\$ 959,911,285
966	CHINA TAIPING	53,991,516	\$ 656,536,835
968	XINYI SOLAR	128,870,878	\$ 583,785,077
973	L'OCCITANE	4,660,800	\$ 51,175,584
978	CHI MER LAND	0	\$ 0
981	SMIC	500,859,843	\$ 7,032,072,196
991	DATANG POWER	113,765,599	\$ 117,178,567
992	LENOVO GROUP	387,925,919	\$ 1,590,496,268
995	ANHUIEXPRESSWAY	1,688,000	\$ 6,279,360
998	CITIC BANK	70,832,524	\$ 253,580,436
999	I.T	512,000	\$ 675,840
1003	HUANXI MEDIA	880,000	\$ 1,232,000
1030	SEAZEN	139,594,341	\$ 947,845,575
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,289,000	\$ 4,227,620

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1038	CKI HOLDINGS	4,851,895	\$ 219,790,844
1044	HENGAN INT'L	36,625,830	\$ 2,452,099,319
1045	APT SATELLITE	0	\$ 0
1052	YUEXIUTRANSPORT	2,492,000	\$ 11,537,960
1055	CHINA SOUTH AIR	258,468,322	\$ 958,917,475
1060	ALI PICTURES	642,091,472	\$ 597,145,069
1061	ESSEX BIO-TECH	543,000	\$ 2,541,240
1066	WEIGAO GROUP	66,944,915	\$ 807,355,675
1068	YURUN FOOD	22,298,000	\$ 13,601,780
1070	TCL ELECTRONICS	2,241,953	\$ 6,972,474
1071	HUADIAN POWER	87,122,631	\$ 206,480,635
1072	DONGFANG ELEC	1,907,049	\$ 7,685,407
1076	IMPERIAL PAC	124,620,000	\$ 6,978,720
1083	TOWNGAS CHINA	41,677,861	\$ 150,040,300
1086	GOODBABY INTL	13,031,235	\$ 10,034,051
1088	CHINA SHENHUA	53,833,882	\$ 734,294,150
1089	LEYOU TECH H	26,415,257	\$ 58,113,565
1093	CSPC PHARMA	148,462,994	\$ 2,310,084,187
1098	ROAD KING INFRA	1,299,861	\$ 14,792,418
1099	SINOPHARM	29,603,929	\$ 570,763,751
1109	CHINA RES LAND	43,468,678	\$ 1,341,008,716
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	12,401,046	\$ 367,070,962
1113	CK ASSET	23,618,921	\$ 1,108,908,341
1114	BRILLIANCE CHI	189,789,809	\$ 1,288,672,803
1117	CH MODERN D	3,546,534	\$ 2,872,693
1119	IDREAMSKY	835,600	\$ 3,760,200
1122	QINGLING MOTORS	730,000	\$ 1,168,000
1128	WYNN MACAU	114,638,703	\$ 1,526,987,524
1131	AGRITRADE RES	107,540,000	\$ 17,851,640
1133	HARBIN ELECTRIC	9,777,876	\$ 21,511,327
1137	HKTV	17,593,000	\$ 80,927,800
1138	COSCO SHIP ENGY	72,562,001	\$ 367,889,345
1140	OP FINANCIAL	592,000	\$ 663,040
1141	CMBC CAPITAL	158,033,649	\$ 19,596,172
1157	ZOOMLION	173,291,688	\$ 1,046,681,796
1169	HAIER ELEC	16,234,726	\$ 337,682,301
1171	YANZHOU COAL	100,456,970	\$ 585,664,135
1176	ZHUGUANG HOLD	2,324,000	\$ 2,509,920
1177	SINO BIOPHARM	366,359,940	\$ 4,110,558,527
1186	CHINA RAIL CONS	70,795,060	\$ 593,970,553

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1193	CHINA RES GAS	32,473,982	\$ 1,398,004,925
1196	REALORD GROUP	769,000	\$ 3,552,780
1199	COSCO SHIP PORT	11,872,990	\$ 44,523,713
1205	CITIC RESOURCES	1,867,755	\$ 485,616
1208	MMG	217,041,819	\$ 275,643,110
1211	BYD COMPANY	110,245,235	\$ 4,784,643,199
1212	LIFESTYLE INT'L	11,694,835	\$ 75,197,789
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	960,000	\$ 902,400
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,284,000	\$ 150,356,160
1234	CHINA LILANG	5,294,035	\$ 24,299,621
1238	POWERLONG	10,149,711	\$ 45,978,191
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	24,905,731	\$ 697,360
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	28,261,212	\$ 87,044,533
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,836,000	\$ 105,315,840
1270	LANGHAM-SS	5,498,436	\$ 7,092,982
1282	GLORY SUN FIN	9,064,000	\$ 2,447,280
1288	ABC	371,654,086	\$ 1,152,127,667
1293	GRAND BAOXIN	17,286,500	\$ 16,076,445
1299	AIA	110,425,381	\$ 7,680,085,249
1300	TRIGIANT	1,700,000	\$ 2,244,000
1302	LIFETECH SCI	18,844,012	\$ 32,788,581
1308	SITC	6,580,294	\$ 46,062,058
1310	HKBN	22,822,786	\$ 288,023,559
1313	CHINARES CEMENT	41,795,487	\$ 422,970,328
1316	NEXTEER	98,776,088	\$ 375,349,134
1317	MAPLELEAF EDU	67,141,666	\$ 154,425,832
1330	DYNAGREEN ENV	3,787,313	\$ 11,740,670
1333	CHINA ZHONGWANG	139,610,394	\$ 235,941,566
1336	NCI	48,516,559	\$ 1,195,933,179
1337	RAZER	139,317,844	\$ 143,497,379
1339	PICC GROUP	76,519,149	\$ 187,471,915
1347	HUA HONG SEMI	94,333,968	\$ 1,324,448,911
1349	FUDANZHANGJIANG	648,000	\$ 3,162,240
1359	CHINA CINDA	175,932,048	\$ 246,304,867
1360	NOVA GROUP	24,840,000	\$ 35,024,400

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	38,351,791	\$ 114,288,337
1375	CC SECURITIES	11,149,583	\$ 13,490,995
1378	CHINAHONGQIAO	56,490,190	\$ 194,326,254
1381	CANVEST ENV	11,270,528	\$ 38,770,616
1382	PACIFICTEXTILES	19,343,792	\$ 71,378,592
1383	SUNCITY GROUP	20,050,000	\$ 23,859,500
1385	SHANGHAI FUDAN	7,548,968	\$ 41,292,855
1387	CHINA DILI	8,659,800	\$ 15,414,444
1398	ICBC	442,614,590	\$ 2,239,629,825
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,635,593	\$ 59,671,948
1458	ZHOU HEI YA	47,028,793	\$ 213,981,008
1475	NISSIN FOODS	5,788,000	\$ 37,622,000
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	18,959,366	\$ 166,842,421
1508	CHINA RE	15,863,004	\$ 13,959,444
1513	LIVZON PHARMA	4,011,581	\$ 137,396,649
1515	CR MEDICAL	17,169,128	\$ 70,736,807
1521	FRONTAGE	18,239,349	\$ 64,749,689
1528	RS MACALLINE	903,400	\$ 4,245,980
1530	3SBIO	110,788,472	\$ 898,494,508
1548	GENSCRIPT BIO	67,456,346	\$ 870,186,863
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,852,247	\$ 266,191,173
1565	VIRSCEND EDU	7,243,000	\$ 11,081,790
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,399,787	\$ 1,118,707,050
1585	YADEA	13,728,000	\$ 37,752,000
1589	CNLP	9,277,451	\$ 26,904,608
1600	TIAN LUN GAS	7,533,712	\$ 42,942,158
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	77,318,378	\$ 211,079,172
1617	NANFANG COMM	1,896,000	\$ 5,195,040
1618	MCC	97,237,970	\$ 128,354,120
1622	REDCO GROUP	10,552,512	\$ 37,039,317
1628	YUZHOU PPT	31,593,747	\$ 100,152,178

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1636	CMRU	11,362,000	\$ 33,404,280
1638	KAISA GROUP	89,272,338	\$ 254,426,163
1652	FUSEN PHARM	0	\$ 0
1658	PSBC	367,581,224	\$ 1,628,384,822
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	10,436,111	\$ 62,094,860
1668	CHINASOUTHCITY	52,056,000	\$ 38,000,880
1672	ASCLETIS-B	18,937,000	\$ 52,834,230
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	9,542,233	\$ 9,065,121
1681	CONSUN PHARMA	5,140,554	\$ 20,305,188
1686	SUNEVISION	5,377,496	\$ 28,823,379
1708	SAMPLE TECH	378,000	\$ 914,760
1717	AUSNUTRIA	12,081,343	\$ 153,916,310
1727	HEBEI CONS	3,164,500	\$ 15,727,565
1728	ZHENGTONGAUTO	148,586,981	\$ 167,903,289
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,935,000	\$ 47,312,200
1765	HOPE EDU	15,834,000	\$ 30,717,960
1766	CRRC	38,754,981	\$ 155,019,924
1772	GANFENGLITHIUM	4,804,100	\$ 119,141,680
1773	TIANLI EDU	19,462,000	\$ 65,003,080
1776	GF SEC	39,494,925	\$ 315,169,502
1777	FANTASIA	18,422,001	\$ 25,053,921
1778	COLOUR LIFE	20,808,156	\$ 70,955,812
1787	SD GOLD	7,125,348	\$ 162,457,934
1788	GUOTAI JUNAN I	163,016,810	\$ 159,756,474
1789	AK MEDICAL	8,842,000	\$ 198,945,000
1797	KOOLEARN	32,760,090	\$ 1,159,707,186
1798	DATANG RENEW	4,164,000	\$ 2,498,400
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	82,462,999	\$ 416,438,145
1801	INNOVENT BIO-B	13,542,475	\$ 501,748,699
1806	HUIFU PAYMENT	5,108,516	\$ 10,676,798
1809	PRINX CHENGSHAN	154,000	\$ 1,081,080
1810	XIAOMI-W	968,874,441	\$ 9,688,744,410
1811	CGN NEW ENERGY	11,318,460	\$ 17,769,982
1813	KWG GROUP	45,926,581	\$ 503,355,328
1816	CGN POWER	194,219,250	\$ 376,785,345
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	77,514,045	\$ 723,981,180

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1829	CMEC	5,369,706	\$ 11,007,897
1833	PA GOODDOCTOR	54,248,908	\$ 6,032,478,570
1836	STELLA HOLDINGS	1,490,248	\$ 11,251,372
1837	NATURAL FOOD IH	784,000	\$ 564,480
1848	CALC	2,059,033	\$ 14,145,557
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,185,500	\$ 53,169,675
1860	MOBVISTA	0	\$ 0
1862	JINGRUI HLDGS	599,000	\$ 1,377,700
1873	VIVA BIOTECH	16,936,500	\$ 80,448,375
1876	BUD APAC	155,252,914	\$ 3,221,497,966
1877	JUNSHI BIO-B	1,236,200	\$ 42,278,040
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,604,255	\$ 117,878,294
1883	CITIC TELECOM	5,128,579	\$ 14,667,736
1888	KB LAMINATES	30,280,818	\$ 218,930,314
1890	CHINA KEPEI	2,188,000	\$ 9,955,400
1896	MAOYAN ENT	3,279,200	\$ 32,300,120
1898	CHINA COAL	88,648,685	\$ 180,843,317
1899	XINGDA INT'L	424,000	\$ 754,720
1907	CHINA RISUN GP	1,661,000	\$ 3,587,760
1908	C&D INTL GROUP	5,779,000	\$ 62,413,200
1910	SAMSONITE	57,013,738	\$ 366,028,198
1911	CR HOLDINGS	409,272	\$ 4,952,191
1913	PRADA	24,175,523	\$ 600,761,747
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	49,970,392	\$ 1,619,040,701
1919	COSCO SHIP HOLD	75,261,074	\$ 155,037,812
1928	SANDS CHINA LTD	68,778,580	\$ 2,128,697,051
1929	CHOW TAI FOOK	24,242,698	\$ 152,486,570
1951	JXR	47,154,100	\$ 463,524,803
1958	BAIC MOTOR	53,554,625	\$ 172,981,439
1963	BCQ	1,511,358	\$ 5,773,388
1966	CHINA SCE GROUP	17,643,363	\$ 58,223,098
1970	IMAX CHINA	3,538,144	\$ 39,768,739
1972	SWIREPROPERTIES	48,388,838	\$ 1,033,101,691
1988	MINSHENG BANK	505,748,855	\$ 2,781,618,703
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,785,065	\$ 206,811,397
1996	RSUN PPT	6,672,000	\$ 16,279,680
1997	WHARF REIC	86,255,934	\$ 2,540,237,256

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1999	MAN WAH HLDGS	41,200,366	\$ 180,045,599
2001	NEW HIGHER EDU	22,262,500	\$ 80,145,000
2005	SSY GROUP	54,058,516	\$ 314,079,978
2006	JINJIANGCAPITAL	34,492,000	\$ 47,943,880
2007	COUNTRY GARDEN	424,186,831	\$ 4,059,467,973
2009	BBMG	161,291,998	\$ 309,680,636
2013	WEIMOB INC	113,090,491	\$ 642,353,989
2016	CZBANK	0	\$ 0
2018	AAC TECH	135,098,913	\$ 5,059,454,292
2019	DEXIN CHINA	3,569,000	\$ 11,028,210
2020	ANTA SPORTS	53,059,352	\$ 3,395,798,528
2038	FIH	186,267,207	\$ 160,189,798
2039	CIMC	17,098,550	\$ 116,954,082
2048	E-HOUSE ENT	3,545,400	\$ 23,151,462
2051	51 CREDIT CARD	4,475,500	\$ 2,327,260
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,255,500
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	33,877,777	\$ 362,492,214
2139	BANK OF GANSU	2,469,000	\$ 2,073,960
2186	LUYE PHARMA	156,484,800	\$ 599,336,784
2196	FOSUN PHARMA	43,104,571	\$ 1,269,429,616
2199	REGINA MIRACLE	1,344,537	\$ 4,799,997
2202	CHINA VANKE	37,444,800	\$ 904,291,920
2208	GOLDWIND	45,837,080	\$ 327,735,122
2232	CRYSTAL INTL	2,855,749	\$ 5,939,958
2233	WESTCHINACEMENT	9,535,000	\$ 13,158,300
2238	GAC GROUP	258,401,847	\$ 1,679,612,006
2255	HAICHANG HLDG	5,828,000	\$ 3,380,240
2269	WUXI BIO	16,818,108	\$ 1,940,809,663
2280	HC GROUP	23,593,904	\$ 29,964,258
2282	MGM CHINA	82,367,252	\$ 749,541,993
2283	TK GROUP HLDG	238,000	\$ 545,020
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	27,594,440	\$ 2,402,096,002
2314	LEE & MAN PAPER	24,941,262	\$ 117,972,169
2318	PING AN	978,397,032	\$ 75,630,090,574
2319	MENGNU DAIRY	89,592,955	\$ 2,459,326,615
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	32,643,812	\$ 233,729,694
2329	GUORUI PPT	3,760,000	\$ 5,113,600

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2331	LI NING	41,054,312	\$ 960,670,901
2333	GREATWALL MOTOR	339,290,198	\$ 1,665,914,872
2338	WEICHAI POWER	92,199,967	\$ 1,242,855,555
2342	COMBA	107,144,943	\$ 339,649,469
2343	PACIFIC BASIN	274,279,382	\$ 277,022,176
2356	DAHSING BANKING	656,800	\$ 4,663,280
2357	AVICHINA	77,577,813	\$ 235,060,773
2359	WUXI APPTec	12,401,262	\$ 1,321,974,529
2362	JINCHUAN INTL	35,806,000	\$ 16,828,820
2378	PRU	0	\$ 0
2380	CHINA POWER	79,203,267	\$ 120,388,966
2382	SUNNY OPTICAL	47,118,318	\$ 5,018,100,867
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	30,134,132	\$ 104,565,438
2388	BOC HONG KONG	62,391,602	\$ 1,466,202,647
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	13,938,629	\$ 726,202,571
2600	CHALCO	151,719,128	\$ 230,613,075
2601	CPIC	164,112,815	\$ 3,938,707,560
2607	SH PHARMA	16,082,119	\$ 223,541,454
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,765,989	\$ 40,371,402
2616	CSTONE PHARMA-B	4,360,468	\$ 37,063,978
2628	CHINA LIFE	120,623,287	\$ 1,910,672,866
2638	HKELECTRIC-SS	58,760,664	\$ 467,734,885
2666	UNI MEDICAL	27,468,525	\$ 127,179,271
2669	CHINA OVS PPT	43,595,168	\$ 367,507,266
2678	TEXHONG TEXTILE	1,093,654	\$ 5,719,810
2688	ENN ENERGY	9,686,299	\$ 806,868,707
2689	ND PAPER	124,544,934	\$ 884,269,031
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	23,069,225	\$ 53,059,218
2768	JIAYUAN INTL	7,518,182	\$ 23,306,364
2772	ZHONGLIANG HLDG	0	\$ 0
2777	R&F PROPERTIES	74,931,753	\$ 696,865,303
2778	CHAMPION REIT	15,424,441	\$ 72,340,628
2799	CHINA HUARONG	255,411,395	\$ 209,437,344
2800	TRACKER FUND	47,429,241	\$ 1,140,673,246
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	72,131,977	\$ 972,339,050
2823	ISHARES A50	113,451,781	\$ 1,542,944,222
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	3,598,550	\$ 352,118,118
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	\$ 50,989,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	32,708,559	\$ 42,194,041
2866	COSCO SHIP DEV	53,676,025	\$ 42,940,820
2868	BJ CAPITAL LAND	18,118,925	\$ 29,715,037
2869	GREENTOWN SER	41,900,482	\$ 393,445,526
2877	SHINEWAY PHARM	4,489,000	\$ 26,125,980
2880	DALIAN PORT	3,560,000	\$ 2,527,600
2883	CHINA OILFIELD	42,672,997	\$ 243,662,813
2888	STANCHART	4,584,566	\$ 168,253,572
2899	ZIJIN MINING	102,955,357	\$ 358,284,642
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	TRMSCIPAGEXJ	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
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 24/04/2020

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
3173	PP CN NEWECN	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	51,264,209	\$ 2,160,786,409
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	13,452,500	\$ 101,700,900
3306	JNBY	3,563,500	\$ 23,376,560
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,752,000	\$ 26,805,440
3311	CHINA STATE CON	60,221,343	\$ 352,294,857
3319	A-LIVING	12,620,264	\$ 482,725,098
3320	CHINARES PHARMA	13,813,927	\$ 66,444,989
3323	CNBM	51,619,182	\$ 475,928,858
3328	BANKCOMM	81,281,640	\$ 381,210,892
3331	VINDA INT'L	9,729,685	\$ 216,971,976
3333	EVERGRANDE	217,230,768	\$ 2,802,276,907
3336	JU TENG INTL	4,502,000	\$ 8,778,900

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3337	ANTON OILFIELD	204,373,096	\$ 91,967,893
3339	LONKING	30,567,891	\$ 79,476,517
3360	FE HORIZON	14,615,057	\$ 89,005,697
3377	SINO-OCEAN GP	48,633,050	\$ 91,916,465
3380	LOGAN PPT	17,182,383	\$ 203,095,767
3382	TIANJINPORT DEV	2,033,989	\$ 1,057,674
3383	AGILE GROUP	78,584,663	\$ 639,679,157
3393	WASION HOLDINGS	838,000	\$ 2,153,660
3396	LEGENDHOLDING	20,465,104	\$ 179,888,264
3606	FUYAO GLASS	17,792,296	\$ 293,217,038
3613	TONGRENTANGCM	11,575,011	\$ 126,399,120
3618	CQRC BANK	26,726,470	\$ 83,119,322
3633	ZHONGYU GAS	4,498,602	\$ 27,846,346
3662	AOYUAN HEALTHY	8,083,849	\$ 57,718,682
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	14,792,810	\$ 105,176,879
3690	MEITUAN-W	41,996,937	\$ 4,166,096,150
3692	HANSOH PHARMA	64,661,398	\$ 1,943,075,010
3709	EEKA FASHION	354,000	\$ 2,810,760
3759	PHARMARON	6,285,800	\$ 357,033,440
3799	DALI FOODS	62,884,724	\$ 298,073,592
3800	GCL-POLY ENERGY	1,499,863,821	\$ 340,469,087
3808	SINOTRUK	59,958,314	\$ 930,553,033
3813	POU SHENG INT'L	8,350,225	\$ 12,525,338
3818	CHINA DONGXIANG	17,382,300	\$ 11,298,495
3836	HARMONY AUTO	15,583,590	\$ 52,984,206
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,278,000	\$ 16,011,600
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	20,628,058	\$ 180,495,508
3888	KINGSOFT	91,026,887	\$ 2,380,353,095
3898	CRRC TIMES ELEC	9,944,621	\$ 239,665,366
3899	CIMC ENRIC	28,970,500	\$ 99,658,520
3900	GREENTOWN CHINA	22,240,703	\$ 155,907,328
3908	CICC	142,330,796	\$ 1,551,405,676
3918	NAGACORP	16,801,868	\$ 152,560,961
3933	UNITED LAB	74,789,172	\$ 518,288,962
3958	DFZQ	6,204,400	\$ 24,197,160
3968	CM BANK	107,382,916	\$ 3,699,341,456
3969	CHINA CRSC	27,011,614	\$ 99,132,623
3983	CHINA BLUECHEM	12,881,278	\$ 14,555,844

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3988	BANK OF CHINA	402,877,658	\$ 1,152,230,102
3990	MIDEA REAL EST	3,126,799	\$ 59,159,037
3993	CMOC	287,316,621	\$ 623,477,068
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	301,556,787	\$ 633,269,253
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	246,503,653	\$ 3,475,701,507
6049	POLY PPT DEV	660,693	\$ 50,873,361
6055	CTIHK	6,047,821	\$ 90,233,489
6060	ZA ONLINE	42,364,107	\$ 1,044,275,238
6066	CSC	24,858,755	\$ 167,299,421
6068	WISDOM EDU INTL	2,420,000	\$ 6,364,600
6069	SHENGYE CAPITAL	3,498,000	\$ 21,512,700
6088	FIT HON TENG	18,885,000	\$ 31,726,800
6098	CG SERVICES	102,255,040	\$ 3,635,166,672
6099	CMSC	717,800	\$ 6,029,520
6100	TALENT LIEPIN	655,000	\$ 10,663,400
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	32,235,517	\$ 156,664,613
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,286,000	\$ 3,587,940
6169	YUHUA EDU	156,204,391	\$ 1,080,934,386
6178	EB SECURITIES	2,934,004	\$ 14,112,559
6185	CANSINO BIO-B	1,541,000	\$ 224,986,000
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,597,000	\$ 19,445,310
6806	SWHY	4,961,600	\$ 9,178,960
6808	SUNART RETAIL	75,943,184	\$ 959,921,846
6818	CEB BANK	21,588,626	\$ 64,118,219
6823	HKT-SS	16,804,796	\$ 203,338,032
6826	HAOHAI BIOTEC	390,681	\$ 14,845,878
6837	HAITONG SEC	97,618,264	\$ 670,637,474
6862	HAIDILAO	69,995,588	\$ 2,278,356,389
6865	FLAT GLASS	14,147,000	\$ 63,944,440

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6868	TENFU	0	\$ 0
6869	YOFC	23,763,766	\$ 342,198,230
6881	CGS	147,909,810	\$ 545,787,199
6886	HTSC	92,722,221	\$ 1,159,027,763
6889	DYNAM JAPAN	240,400	\$ 1,790,980
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	20,540,900	\$ 160,835,247
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	220,087,183	\$ 145,257,541
8137	HONBRIDGE	19,994,000	\$ 6,797,960
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCDUSD-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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	62,395,611	\$ 12,354,330,978
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
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

Aggregated Reportable Short Positions of Specified Shares as of 24/04/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0