

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,288,302	\$ 532,934,044
2	CLP HOLDINGS	19,420,275	\$ 1,505,071,313
3	HK & CHINA GAS	402,538,354	\$ 4,919,018,686
4	WHARF HOLDINGS	151,407,418	\$ 2,592,094,996
5	HSBC HOLDINGS	172,884,991	\$ 6,457,254,414
6	POWER ASSETS	19,993,394	\$ 881,708,675
8	PCCW	38,865,563	\$ 172,951,755
10	HANG LUNG GROUP	4,567,909	\$ 81,400,138
11	HANG SENG BANK	47,170,725	\$ 6,382,199,093
12	HENDERSON LAND	33,297,056	\$ 1,030,543,883
14	HYSAN DEV	9,401,598	\$ 237,390,350
16	SHK PPT	21,843,961	\$ 2,254,296,775
17	NEW WORLD DEV	106,937,658	\$ 1,025,532,140
19	SWIRE PACIFIC A	18,254,826	\$ 844,285,703
20	WHEELLOCK	3,642,103	\$ 223,260,914
23	BANK OF E ASIA	34,029,742	\$ 624,105,468
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,139,652	\$ 2,942,490,086
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	765,355	\$ 1,821,545
41	GREAT EAGLE H	160,768	\$ 3,147,837
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,776,884	\$ 19,604,801
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,540,392	\$ 26,617,974
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,207,304	\$ 2,858,973,256
69	SHANGRI-LA ASIA	40,038,154	\$ 260,248,001
71	MIRAMAR HOTEL	220,000	\$ 3,005,200
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	491,007	\$ 1,561,402
81	CH OVS G OCEANS	12,253,687	\$ 58,327,550
83	SINO LAND	38,540,396	\$ 386,174,768
86	SUN HUNG KAI CO	528,000	\$ 1,615,680
88	TAI CHEUNG HOLD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
95	LVGEM CHINA	14,242,000	\$ 34,465,640
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	84,814,573	\$ 1,518,180,857
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,378,000	\$ 2,480,400
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,682,863	\$ 40,319,450
119	POLY PROPERTY	13,461,448	\$ 34,192,078
123	YUEXIU PROPERTY	13,182,076	\$ 18,850,369
127	CHINESE EST H	736,500	\$ 4,124,400
135	KUNLUN ENERGY	29,858,897	\$ 152,578,964
136	HENG TEN NET	993,878,604	\$ 155,045,062
142	FIRST PACIFIC	3,826,000	\$ 5,700,740
144	CHINA MER PORT	33,456,964	\$ 320,183,145
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,553,620	\$ 200,148,339
151	WANT WANT CHINA	452,212,716	\$ 2,803,718,839
152	SHENZHEN INT'L	9,005,049	\$ 116,885,536
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	23,033,961	\$ 259,823,080
168	TSINGTAO BREW	16,126,928	\$ 889,400,079
171	SILVER GRANT	8,108,000	\$ 7,783,680
173	K. WAH INT'L	6,000,639	\$ 20,642,198
175	GEELY AUTO	151,033,484	\$ 1,890,939,220
177	JIANGSU EXPRESS	19,603,263	\$ 185,446,868
178	SA SA INT'L	93,027,241	\$ 124,656,503
179	JOHNSON ELEC H	6,108,625	\$ 85,765,095
182	CONCORD NE	9,510,000	\$ 3,043,200
189	DONGYUE GROUP	37,970,539	\$ 123,024,546
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	41,280,526	\$ 665,442,079
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	10,719,056	\$ 87,360,306
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,018,000	\$ 1,028,180
241	ALI HEALTH	82,409,144	\$ 1,817,121,625
242	SHUN TAK HOLD	64,806,957	\$ 209,974,541
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,904,000	\$ 9,210,240
257	CHINA EB INT'L	76,946,999	\$ 318,560,576

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
261	GBA INV HLDGS	0	\$ 0
267	CITIC	29,070,717	\$ 227,914,421
268	KINGDEE INT'L	228,396,474	\$ 3,626,936,007
270	GUANGDONG INV	12,628,191	\$ 176,036,983
272	SHUI ON LAND	42,258,374	\$ 59,161,724
285	BYD ELECTRONIC	77,660,887	\$ 1,346,639,781
286	AIDIGONG	7,220,000	\$ 4,548,600
288	WH GROUP	228,802,738	\$ 1,581,026,920
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,828,390	\$ 1,316,923,419
293	CATHAY PAC AIR	39,251,695	\$ 313,621,043
297	SINOFERT	17,150,000	\$ 12,691,000
302	CMGE	22,658,000	\$ 79,076,420
303	VTECH HOLDINGS	2,842,279	\$ 135,008,253
308	CHINA TRAVEL HK	65,900,098	\$ 74,467,111
315	SMARTONE TELE	4,377,613	\$ 18,823,736
316	OOIL	0	\$ 0
322	TINGYI	69,901,267	\$ 852,795,457
323	MAANSHAN IRON	7,491,304	\$ 17,379,825
326	CHINA STAR ENT	650,000	\$ 1,092,000
327	PAX GLOBAL	12,291,468	\$ 42,159,735
330	ESPRIT HOLDINGS	40,544,068	\$ 37,300,543
336	HUABAO INTL	6,954,107	\$ 21,974,978
337	GREENLAND HK	2,958,180	\$ 8,223,740
338	SHANGHAI PECEM	126,486,608	\$ 264,357,011
341	CAFE DE CORAL H	6,911,226	\$ 111,132,514
345	VITASOY INT'L	62,756,916	\$ 1,854,466,868
347	ANGANG STEEL	87,478,968	\$ 176,707,515
354	CHINASOFT INT'L	284,007,892	\$ 1,269,515,277
358	JIANGXI COPPER	18,864,730	\$ 143,183,301
363	SHANGHAI IND H	4,586,000	\$ 57,783,600
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	199,200,539	\$ 627,481,698
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,120,000	\$ 7,280,000
383	CHINA MED&HCARE	5,010,000	\$ 906,810
384	CHINA GAS HOLD	77,859,695	\$ 2,195,643,399
386	SINOPEC CORP	184,127,782	\$ 631,558,292
388	HKEX	16,318,891	\$ 4,902,194,856
390	CHINA RAILWAY	93,198,026	\$ 388,635,768

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,503,693	\$ 96,001,188
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	32,943,605	\$ 94,218,710
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	36,265,817	\$ 797,847,974
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,059,690	\$ 24,054,963
451	GCL NEWENERGY	14,482,000	\$ 1,491,646
460	SIHUAN PHARM	99,303,898	\$ 74,477,924
467	UNITEDENERGY GP	13,758,000	\$ 20,637,000
468	GAPACK	751,504	\$ 2,014,031
480	HKR INT'L	0	\$ 0
486	RUSAL	27,350,000	\$ 81,503,000
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	56,360,902	\$ 285,186,164
493	GOME RETAIL	1,748,943,588	\$ 2,361,073,844
496	KASEN	17,263,649	\$ 17,263,649
506	CHINA FOODS	3,644,000	\$ 10,276,080
511	TVB	3,993,460	\$ 35,781,402
512	CHINAGRANDPHARM	5,266,480	\$ 28,807,646
520	XIABUXIABU	30,841,468	\$ 234,395,157
522	ASM PACIFIC	8,412,002	\$ 722,170,372
525	GUANGSHEN RAIL	15,054,669	\$ 22,431,457
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	3,892,000	\$ 5,020,680
535	GEMDALE PPT	66,100,864	\$ 94,524,236
546	FUFENG GROUP	5,937,525	\$ 15,200,064
548	SHENZHENEXPRESS	27,707,283	\$ 223,043,628
551	YUE YUEN IND	11,431,211	\$ 137,174,532
552	CHINACOMSERVICE	31,636,227	\$ 165,773,829
563	SH IND URBAN	3,783,000	\$ 3,366,870
570	TRAD CHI MED	76,435,603	\$ 276,696,883
576	ZHEJIANGEXPRESS	18,680,836	\$ 108,909,274
579	JNCEC	3,255,058	\$ 5,305,745
581	CHINA ORIENTAL	26,182,335	\$ 62,052,134
586	CONCH VENTURE	34,241,945	\$ 1,189,907,589
588	BEIJING N STAR	4,730,000	\$ 8,750,500
590	LUK FOOK HOLD	1,473,000	\$ 22,890,420
598	SINOTRANS	32,963,072	\$ 58,015,007
604	SHENZHEN INVEST	34,655,349	\$ 82,133,177
607	FULLSHARE	286,648,751	\$ 37,837,635

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	0	\$ 0
622	OSHDORI	7,477,800	\$ 7,103,910
631	SANY INT'L	18,011,956	\$ 65,563,520
636	KERRY LOG NET	2,338,500	\$ 23,618,850
639	SHOUGANG RES	13,524,000	\$ 21,773,640
656	FOSUN INTL	85,430,695	\$ 857,724,178
658	C TRANSMISSION	21,919,074	\$ 94,909,590
659	NWS HOLDINGS	29,174,086	\$ 205,093,825
665	HAITONG INT'L	168,730,475	\$ 317,213,293
667	CHINA EAST EDU	7,877,810	\$ 117,379,369
669	TECHTRONIC IND	39,711,651	\$ 3,101,479,943
670	CHINA EAST AIR	188,975,340	\$ 557,477,253
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	10,436,211	\$ 219,682,242
688	CHINA OVERSEAS	39,223,820	\$ 992,362,646
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	27,370,212	\$ 143,146,209
696	TRAVELSKY TECH	19,614,674	\$ 289,512,588
697	SHOUCHENG	9,914,609	\$ 16,359,105
698	TONGDA GROUP	67,734,333	\$ 30,480,450
699	CAR INC	23,272,529	\$ 47,243,234
700	TENCENT	51,094,089	\$ 23,523,718,576
708	EVERG HEALTH	4,425,000	\$ 46,728,000
709	GIORDANO INT'L	12,562,750	\$ 14,447,163
710	BOE VARITRONIX	431,000	\$ 1,099,050
728	CHINA TELECOM	218,821,100	\$ 501,100,319
732	TRULY INT'L	28,640,000	\$ 21,480,000
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,889,768	\$ 81,590,586
751	SKYWORTH GROUP	39,530,142	\$ 92,895,834
753	AIR CHINA	159,503,393	\$ 794,326,897
754	HOPSON DEV HOLD	2,062,000	\$ 17,630,100
762	CHINA UNICOM	186,475,627	\$ 829,816,540
763	ZTE	54,636,487	\$ 1,477,916,973
772	CHINA LIT	24,720,331	\$ 1,297,817,378
775	CKLIFE SCIENCES	13,220,436	\$ 11,633,984
777	NETDRAGON	3,634,798	\$ 83,055,134
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	61,076,951	\$ 857,520,392
788	CHINA TOWER	1,482,538,051	\$ 2,238,632,457
799	IGG	101,718,212	\$ 618,446,729

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	33,901,948	\$ 134,590,734
807	SIICENVIRONMENT	1,958,500	\$ 2,408,955
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	606,000	\$ 3,163,320
813	SHIMAO PROPERTY	23,256,328	\$ 775,598,539
816	HUADIAN FUXIN	26,070,736	\$ 64,655,425
817	CHINA JINMAO	144,727,595	\$ 817,710,912
818	HI SUN TECH	2,067,000	\$ 2,004,990
819	TIANNENG POWER	152,117,528	\$ 1,624,615,199
823	LINK REIT	16,448,358	\$ 1,080,657,121
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,063,000	\$ 7,880,660
836	CHINA RES POWER	14,249,281	\$ 129,240,979
839	CHINA EDU GROUP	32,752,484	\$ 422,507,044
853	MICROPORT	48,285,483	\$ 1,224,036,994
855	CHINA WATER	58,770,388	\$ 338,517,435
856	VSTECs	3,586,000	\$ 12,909,600
857	PETROCHINA	357,831,561	\$ 998,350,055
860	APOLLO FMG	17,380,903	\$ 6,778,552
861	DC HOLDINGS	4,295,000	\$ 20,573,050
867	CMS	16,262,352	\$ 161,810,402
868	XINYI GLASS	73,871,087	\$ 699,559,194
874	BAIYUNSHAN PH	9,943,912	\$ 212,799,717
877	O-NET TECH GP	4,389,000	\$ 22,603,350
880	SJM HOLDINGS	120,126,493	\$ 1,101,559,941
881	ZHONGSHENG HLDG	213,238,726	\$ 8,956,026,492
883	CNOOC	175,774,373	\$ 1,569,665,151
884	CIFI HOLD GP	89,463,441	\$ 574,355,291
902	HUANENG POWER	176,614,566	\$ 533,375,989
914	CONCH CEMENT	23,873,933	\$ 1,265,318,449
916	CHINA LONGYUAN	55,239,484	\$ 247,472,888
921	HISENSE HA	4,672,900	\$ 43,224,325
934	SINOPEC KANTONS	15,752,995	\$ 47,258,985
939	CCB	641,653,090	\$ 4,016,748,343
941	CHINA MOBILE	65,232,477	\$ 3,538,861,877
950	LEE'S PHARM	3,597,961	\$ 15,039,477
956	CHINA SUNTIEN	18,863,469	\$ 36,406,495
960	LONGFOR GROUP	25,004,864	\$ 943,933,616
966	CHINA TAIPING	50,952,178	\$ 654,225,966
968	XINYI SOLAR	131,301,342	\$ 899,414,193
973	L'OCCITANE	2,109,300	\$ 29,108,340

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
978	CHI MER LAND	0	\$ 0
981	SMIC	329,607,443	\$ 7,548,010,445
991	DATANG POWER	47,573,876	\$ 48,525,354
992	LENOVO GROUP	378,823,128	\$ 1,621,362,988
995	ANHUIEXPRESSWAY	1,334,000	\$ 4,949,140
998	CITIC BANK	62,446,372	\$ 216,064,447
1003	HUANXI MEDIA	740,000	\$ 1,110,000
1030	SEAZEN	115,670,784	\$ 847,866,847
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	5,314,000	\$ 2,710,140
1038	CKI HOLDINGS	6,800,623	\$ 291,406,696
1044	HENGAN INT'L	33,294,305	\$ 2,035,946,751
1052	YUEXIUTRANSPORT	3,761,200	\$ 18,994,060
1055	CHINA SOUTH AIR	240,675,392	\$ 883,278,689
1060	ALI PICTURES	695,173,873	\$ 757,739,522
1061	ESSEX BIO-TECH	302,000	\$ 1,642,880
1066	WEIGAO GROUP	109,449,307	\$ 1,698,653,245
1070	TCL ELECTRONICS	2,517,953	\$ 8,561,040
1071	HUADIAN POWER	25,363,955	\$ 60,366,213
1072	DONGFANG ELEC	1,322,153	\$ 5,381,163
1076	IMPERIAL PAC	35,740,000	\$ 1,179,420
1083	TOWNGAS CHINA	5,523,906	\$ 20,272,735
1088	CHINA SHENHUA	49,485,790	\$ 637,376,975
1089	LEYOU TECH H	13,185,009	\$ 34,017,323
1093	CSPC PHARMA	249,445,886	\$ 3,472,286,733
1098	ROAD KING INFRA	1,986,205	\$ 21,172,945
1099	SINOPHARM	47,974,922	\$ 978,688,409
1109	CHINA RES LAND	43,842,557	\$ 1,376,656,290
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,494,359	\$ 362,055,386
1113	CK ASSET	29,727,400	\$ 1,426,915,200
1114	BRILLIANCE CHI	153,489,045	\$ 1,157,307,399
1117	CH MODERN D	22,781,818	\$ 20,959,273
1119	IDREAMSKY	422,000	\$ 1,932,760
1128	WYNN MACAU	103,802,150	\$ 1,473,990,530
1131	AGRITRADE RES	37,325,000	\$ 3,284,600
1133	HARBIN ELECTRIC	6,725,000	\$ 19,300,750
1137	HKTV	19,889,000	\$ 83,334,910
1138	COSCO SHIP ENGY	51,247,954	\$ 204,991,816
1141	CMBC CAPITAL	47,020,000	\$ 7,805,320
1157	ZOOMLION	166,917,629	\$ 1,031,550,947

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1169	HAIER ELEC	22,682,775	\$ 563,666,959
1171	YANZHOU COAL	105,252,203	\$ 699,927,150
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	360,537,630	\$ 5,343,167,677
1186	CHINA RAIL CONS	70,445,187	\$ 484,662,887
1193	CHINA RES GAS	22,980,811	\$ 939,915,170
1196	REALORD GROUP	463,000	\$ 1,995,530
1199	COSCO SHIP PORT	19,604,329	\$ 83,318,398
1208	MMG	203,443,665	\$ 337,716,484
1211	BYD COMPANY	104,130,123	\$ 6,232,187,862
1212	LIFESTYLE INT'L	10,739,374	\$ 74,638,649
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	14,152,000	\$ 212,563,040
1234	CHINA LILANG	2,434,035	\$ 10,539,372
1238	POWERLONG	7,245,711	\$ 33,257,813
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 5,990,720
1257	CEB GREENTECH	17,147,864	\$ 55,559,079
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,140,000	\$ 149,776,000
1282	GLORY SUN FIN	8,284,000	\$ 2,236,680
1288	ABC	281,611,059	\$ 881,442,615
1293	GRAND BAOXIN	14,786,367	\$ 17,447,913
1299	AIA	93,304,055	\$ 6,699,231,149
1300	TRIGIANT	2,404,000	\$ 3,029,040
1302	LIFETECH SCI	32,301,605	\$ 69,448,451
1308	SITC	12,805,841	\$ 106,288,480
1310	HKBN	24,835,327	\$ 332,296,675
1313	CHINARES CEMENT	35,818,123	\$ 350,659,424
1316	NEXTEER	80,032,976	\$ 448,984,995
1317	MAPLELEAF EDU	98,992,853	\$ 208,874,920
1333	CHINA ZHONGWANG	53,614,647	\$ 82,566,556
1336	NCI	43,129,351	\$ 1,155,866,607
1337	RAZER	125,625,072	\$ 174,618,850
1339	PICC GROUP	70,682,107	\$ 175,998,446
1347	HUA HONG SEMI	89,977,523	\$ 1,898,525,735
1349	FUDANZHANGJIANG	510,000	\$ 3,080,400
1359	CHINA CINDA	172,911,362	\$ 255,908,816
1360	NOVA GROUP	21,645,000	\$ 3,311,685



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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	31,825,689	\$ 83,701,562
1375	CC SECURITIES	6,953,000	\$ 8,830,310
1378	CHINAHONGQIAO	51,572,360	\$ 185,660,496
1381	CANVEST ENV	9,394,528	\$ 31,471,669
1382	PACIFICTEXTILES	12,966,599	\$ 50,051,072
1383	SUNCITY GROUP	11,960,000	\$ 13,993,200
1385	SHANGHAI FUDAN	7,314,968	\$ 46,596,346
1398	ICBC	313,294,763	\$ 1,622,866,872
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,526,651	\$ 63,523,550
1458	ZHOU HEI YA	45,560,000	\$ 291,128,400
1475	NISSIN FOODS	5,986,000	\$ 36,813,900
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	15,683,683	\$ 163,110,303
1503	CMC REIT	0	\$ 0
1508	CHINA RE	17,938,010	\$ 15,606,069
1513	LIVZON PHARMA	3,735,133	\$ 138,946,948
1515	CR MEDICAL	17,398,838	\$ 78,294,771
1521	FRONTAGE	22,437,711	\$ 102,091,585
1528	RS MACALLINE	869,600	\$ 4,513,224
1530	3SBIO	185,710,246	\$ 1,886,816,099
1548	GENSCRIPT BIO	70,953,648	\$ 1,152,287,244
1551	GRCB	0	\$ 0
1558	HEC PHARM	20,593,377	\$ 306,429,450
1565	VIRSCEND EDU	4,215,000	\$ 9,146,550
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	16,580,375	\$ 1,228,605,788
1585	YADEA	9,366,000	\$ 53,105,220
1589	CNLP	19,812,000	\$ 65,181,480
1600	TIAN LUN GAS	4,716,894	\$ 28,442,871
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	92,040,405	\$ 231,941,821
1618	MCC	8,810,805	\$ 11,277,830
1622	REDCO GROUP	13,194,512	\$ 43,805,780
1628	YUZHOU PPT	42,603,532	\$ 150,390,468
1636	CMRU	2,336,000	\$ 922,720

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	49,952,470	\$ 162,845,052
1658	PSBC	461,097,254	\$ 2,125,658,341
1660	ZHAOBANGJI PPT	1,456,000	\$ 1,834,560
1666	TONG REN TANG	10,809,527	\$ 65,613,829
1668	CHINASOUTHCITY	44,684,000	\$ 38,428,240
1672	ASCLETIS-B	19,994,000	\$ 67,179,840
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,900,233	\$ 6,018,238
1681	CONSUN PHARMA	5,194,554	\$ 18,752,340
1686	SUNEVISION	2,054,000	\$ 11,707,800
1717	AUSNUTRIA	9,011,000	\$ 156,791,400
1727	HEBEI CONS	2,363,500	\$ 19,900,670
1728	ZHENGTONGAUTO	119,750,044	\$ 147,292,554
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,840,000	\$ 60,776,000
1765	HOPE EDU	13,830,000	\$ 37,064,400
1766	CRRC	42,086,215	\$ 151,510,374
1769	SCHOLAR EDU	204,000	\$ 3,398,640
1772	GANFENGLITHIUM	3,383,100	\$ 123,144,840
1773	TIANLI EDU	15,693,000	\$ 79,720,440
1776	GF SEC	42,378,502	\$ 371,659,463
1777	FANTASIA	17,220,001	\$ 25,657,801
1778	COLOUR LIFE	22,404,152	\$ 87,824,276
1787	SD GOLD	1,674,500	\$ 35,164,500
1788	GUOTAI JUNAN I	138,528,810	\$ 138,528,810
1789	AK MEDICAL	11,504,192	\$ 274,374,979
1797	KOOLEARN	38,285,975	\$ 1,295,980,254
1798	DATANG RENEW	5,317,000	\$ 4,997,980
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	103,883,593	\$ 484,097,543
1801	INNOVENT BIO-B	7,734,908	\$ 382,877,946
1806	HUIFU PAYMENT	2,260,000	\$ 6,328,000
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	605,435,454	\$ 7,810,117,357
1811	CGN NEW ENERGY	27,600,460	\$ 41,124,685
1813	KWG GROUP	43,597,750	\$ 558,923,155
1816	CGN POWER	207,991,724	\$ 355,665,848
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	70,120,322	\$ 589,711,908
1821	ESR	18,870,400	\$ 354,008,704
1829	CMEC	7,430,189	\$ 16,123,510

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	69,118,381	\$ 7,789,641,539
1836	STELLA HOLDINGS	5,194,384	\$ 50,904,963
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,023,533	\$ 12,869,670
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	977,250	\$ 50,328,375
1873	VIVA BIOTECH	23,761,951	\$ 171,086,047
1876	BUD APAC	184,052,665	\$ 4,270,021,828
1877	JUNSHI BIO-B	811,400	\$ 43,815,600
1882	HAITIAN INT'L	6,709,156	\$ 101,576,622
1883	CITIC TELECOM	9,120,325	\$ 23,439,235
1888	KB LAMINATES	41,106,425	\$ 330,084,593
1890	CHINA KEPEI	2,610,000	\$ 16,599,600
1896	MAOYAN ENT	6,714,800	\$ 82,189,152
1898	CHINA COAL	30,303,257	\$ 58,182,253
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	956,000	\$ 2,045,840
1908	C&D INTL GROUP	2,674,800	\$ 33,916,464
1910	SAMSONITE	92,560,963	\$ 761,776,725
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	20,803,590	\$ 576,259,443
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	43,043,182	\$ 1,508,663,529
1919	COSCO SHIP HOLD	67,246,911	\$ 158,030,241
1928	SANDS CHINA LTD	60,733,847	\$ 1,940,446,412
1929	CHOW TAI FOOK	28,928,255	\$ 225,929,672
1951	JXR	46,088,100	\$ 474,707,430
1958	BAIC MOTOR	46,426,269	\$ 174,562,771
1963	BCQ	2,529,327	\$ 10,066,721
1966	CHINA SCE GROUP	18,316,000	\$ 66,670,240
1970	IMAX CHINA	3,053,400	\$ 36,030,120
1972	SWIREPROPERTIES	48,321,051	\$ 990,581,546
1988	MINSHENG BANK	588,954,622	\$ 3,203,913,144
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,482,000	\$ 260,940,680
1996	RSUN PPT	667,000	\$ 1,634,150
1997	WHARF REIC	188,008,817	\$ 7,351,144,745
1999	MAN WAH HLDGS	12,817,888	\$ 97,672,307
2001	NEW HIGHER EDU	13,456,000	\$ 65,799,840
2005	SSY GROUP	73,605,024	\$ 405,563,682
2006	JINJIANGCAPITAL	31,504,000	\$ 47,886,080

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	408,297,428	\$ 4,091,140,229
2009	BBMG	57,520,867	\$ 93,183,805
2013	WEIMOB INC	268,311,017	\$ 2,629,447,967
2016	CZBANK	0	\$ 0
2018	AAC TECH	119,069,101	\$ 5,530,759,741
2019	DEXIN CHINA	7,634,800	\$ 22,904,400
2020	ANTA SPORTS	56,422,356	\$ 4,028,556,218
2038	FIH	212,906,410	\$ 189,486,705
2039	CIMC	13,258,890	\$ 87,110,907
2048	E-HOUSE ENT	3,644,400	\$ 33,419,148
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	15,224,256	\$ 165,944,390
2139	BANK OF GANSU	1,160,000	\$ 1,241,200
2186	LUYE PHARMA	182,203,944	\$ 945,638,469
2196	FOSUN PHARMA	37,403,773	\$ 1,032,344,135
2202	CHINA VANKE	30,015,325	\$ 765,390,788
2208	GOLDWIND	39,684,870	\$ 309,541,986
2233	WESTCHINACEMENT	21,436,250	\$ 32,583,100
2238	GAC GROUP	180,289,601	\$ 1,166,473,718
2269	WUXI BIO	17,542,871	\$ 2,431,441,921
2282	MGM CHINA	82,052,361	\$ 833,651,988
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	25,268,094	\$ 2,467,429,379
2314	LEE & MAN PAPER	27,272,335	\$ 120,270,997
2318	PING AN	893,641,777	\$ 70,731,746,650
2319	MENGNU DAIRY	75,719,069	\$ 2,305,645,651
2322	HK CHAOSHANG GP	1,648,000	\$ 1,598,560
2328	PICC P&C	31,359,484	\$ 231,119,397
2329	GUORUI PPT	5,663,000	\$ 6,908,860
2331	LI NING	36,139,625	\$ 926,981,381
2333	GREATWALL MOTOR	325,567,121	\$ 1,745,039,769
2338	WEICHAJ POWER	63,422,486	\$ 932,310,544
2342	COMBA	153,225,439	\$ 488,789,150
2343	PACIFIC BASIN	264,255,158	\$ 309,178,535
2356	DAHSHING BANKING	300,400	\$ 2,138,848
2357	AVICHINA	107,186,908	\$ 399,807,167
2359	WUXI APPTTEC	27,484,013	\$ 2,663,200,860
2362	JINCHUAN INTL	38,476,384	\$ 23,470,594
2378	PRU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	96,941,272	\$ 146,381,321
2382	SUNNY OPTICAL	41,124,936	\$ 4,692,355,198
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	19,061,279	\$ 67,667,540
2388	BOC HONG KONG	50,587,455	\$ 1,239,392,648
2400	XD INC	2,308,151	\$ 73,745,424
2500	VENUS MEDTECH-B	2,481,361	\$ 167,491,868
2552	HUA MEDICINE-B	383,500	\$ 2,676,830
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	12,569,577	\$ 632,878,202
2600	CHALCO	110,677,836	\$ 168,230,311
2601	CPIC	136,892,889	\$ 2,943,197,114
2607	SH PHARMA	11,808,992	\$ 160,129,932
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,590,799	\$ 53,345,084
2616	CSTONE PHARMA-B	4,288,500	\$ 41,855,760
2628	CHINA LIFE	107,238,979	\$ 1,720,113,223
2638	HKELECTRIC-SS	70,177,091	\$ 578,259,230
2666	UNI MEDICAL	25,895,965	\$ 127,667,107
2669	CHINA OVS PPT	34,243,883	\$ 282,854,474
2678	TEXHONG TEXTILE	929,154	\$ 5,519,175
2688	ENN ENERGY	8,533,923	\$ 782,987,435
2689	ND PAPER	106,133,779	\$ 756,733,844
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	25,139,044	\$ 58,573,973
2768	JIAYUAN INTL	7,141,980	\$ 21,854,459
2772	ZHONGLIANG HLDG	2,258,000	\$ 12,825,440
2777	R&F PROPERTIES	86,740,927	\$ 807,558,030
2778	CHAMPION REIT	18,311,726	\$ 76,909,249
2799	CHINA HUARONG	293,720,203	\$ 234,976,162
2800	TRACKER FUND	31,663,935	\$ 793,498,211
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	SAMUNGCDGN	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	69,511,302	\$ 1,005,133,427
2823	ISHARES A50	72,655,004	\$ 1,057,856,858
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	6,972,850	\$ 712,276,628
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	\$ 51,070,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	32,140,059	\$ 62,030,314
2866	COSCO SHIP DEV	43,834,025	\$ 33,752,199
2868	BJ CAPITAL LAND	18,657,925	\$ 27,613,729
2869	GREENTOWN SER	35,357,305	\$ 346,501,589
2877	SHINEWAY PHARM	6,377,000	\$ 32,969,090
2880	DALIAN PORT	3,480,000	\$ 2,366,400
2883	CHINA OILFIELD	55,979,967	\$ 411,452,757
2888	STANCHART	1,160,200	\$ 47,684,220
2899	ZIJIN MINING	75,090,653	\$ 251,553,688
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDVEUR	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
3140	VANGUARDSP500	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWCON	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	50,557,265	\$ 2,316,533,882
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,285,000	\$ 73,126,350
3306	JNBY	2,718,500	\$ 20,280,010
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	4,382,000	\$ 27,518,960
3311	CHINA STATE CON	46,891,713	\$ 226,486,974
3319	A-LIVING	23,038,148	\$ 994,096,086
3320	CHINARES PHARMA	15,693,053	\$ 70,775,669
3323	CNBM	51,103,447	\$ 444,599,989
3328	BANKCOMM	91,489,012	\$ 440,977,038
3331	VINDA INT'L	23,427,352	\$ 620,824,828
3333	EVERGRANDE	248,743,514	\$ 5,111,679,213
3336	JU TENG INTL	4,313,424	\$ 12,293,258
3339	LONKING	32,716,951	\$ 79,829,360
3360	FE HORIZON	74,112,794	\$ 494,332,336
3377	SINO-OCEAN GP	45,040,460	\$ 87,378,492
3380	LOGAN GROUP	22,800,087	\$ 325,129,241
3383	AGILE GROUP	76,542,369	\$ 713,374,879
3393	WASION HOLDINGS	1,446,000	\$ 3,990,960
3396	LEGENDHOLDING	11,002,338	\$ 98,580,948



## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	387,000	\$ 1,071,990
3606	FUYAO GLASS	11,163,421	\$ 214,337,683
3613	TONGRENTANGCM	12,030,668	\$ 128,728,148
3618	CQRC BANK	33,724,375	\$ 106,231,781
3633	ZHONGYU GAS	4,723,722	\$ 33,727,375
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	16,872,849	\$ 144,431,587
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	19,223,208	\$ 176,853,514
3690	MEITUAN-W	108,641,656	\$ 18,903,648,144
3692	HANSOH PHARMA	55,020,136	\$ 2,167,793,358
3709	EEKA FASHION	547,000	\$ 4,720,610
3759	PHARMARON	5,883,328	\$ 414,186,291
3799	DALI FOODS	51,398,213	\$ 236,945,762
3800	GCL-POLY ENERGY	1,723,896,675	\$ 389,600,649
3808	SINOTRUK	56,557,776	\$ 1,167,918,074
3813	POU SHENG INT'L	5,557,000	\$ 10,280,450
3818	CHINA DONGXIANG	11,216,300	\$ 7,739,247
3836	HARMONY AUTO	16,219,305	\$ 54,983,444
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 12,263,600
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	15,195,242	\$ 150,888,753
3888	KINGSOFT	82,613,955	\$ 2,494,941,441
3898	CRRC TIMES ELEC	7,203,257	\$ 156,670,840
3899	CIMC ENRIC	26,944,500	\$ 91,611,300
3900	GREENTOWN CHINA	19,788,993	\$ 160,884,513
3908	CICC	149,916,329	\$ 2,185,780,077
3918	NAGACORP	21,508,989	\$ 202,614,676
3933	UNITED LAB	34,230,936	\$ 281,378,294
3958	DFZQ	4,772,800	\$ 19,998,032
3968	CM BANK	123,167,266	\$ 4,464,813,393
3969	CHINA CRSC	30,162,708	\$ 101,648,326
3983	CHINA BLUECHEM	12,137,615	\$ 14,929,266
3988	BANK OF CHINA	529,688,456	\$ 1,541,393,407
3990	MIDEA REAL EST	3,077,599	\$ 60,628,700
3993	CMOC	255,264,927	\$ 676,452,057
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	288,137,729	\$ 639,665,758
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

### Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	241,625,195	\$ 3,682,367,972
6049	POLY PPT DEV	4,330,334	\$ 357,902,105
6055	CTIHK	5,885,263	\$ 98,048,482
6060	ZA ONLINE	51,546,385	\$ 1,734,535,855
6066	CSC	15,428,000	\$ 129,132,360
6068	WISDOM EDU INTL	2,406,000	\$ 8,084,160
6069	SHENGYE CAPITAL	2,428,000	\$ 15,660,600
6088	FIT HON TENG	56,260,000	\$ 149,651,600
6098	CG SERVICES	99,764,182	\$ 3,716,215,780
6099	CMSC	880,800	\$ 7,222,560
6100	TALENT LIEPIN	801,600	\$ 14,973,888
6110	TOPSPORTS	22,060,900	\$ 225,021,180
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	22,186,517	\$ 110,710,720
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	2,469,000	\$ 7,604,520
6169	YUHUA EDU	152,768,054	\$ 1,083,125,503
6178	EB SECURITIES	1,686,804	\$ 8,434,020
6185	CANSINO BIO-B	5,134,316	\$ 951,388,755
6186	CHINA FEIHE	71,043,000	\$ 1,135,267,140
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,787,394	\$ 15,869,181
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,489,600	\$ 11,528,160
6808	SUNART RETAIL	121,086,657	\$ 1,571,704,808
6818	CEB BANK	22,260,900	\$ 66,782,700
6823	HKT-SS	27,436,258	\$ 311,127,166
6826	HAOHAI BIOTEC	579,685	\$ 20,723,739
6837	HAITONG SEC	86,799,376	\$ 559,855,975
6855	ASCENTAGE-B	218,000	\$ 10,104,300
6862	HAIDILAO	82,591,207	\$ 2,874,174,004
6865	FLAT GLASS	15,930,312	\$ 110,397,062
6868	TENFU	0	\$ 0
6869	YOFC	17,482,266	\$ 247,548,887
6881	CGS	135,960,901	\$ 550,641,649
6886	HTSC	75,250,494	\$ 985,781,471

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	240,400	\$ 1,733,284
6919	RENUI HR	466,800	\$ 14,377,440
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
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	17,951,400	\$ 123,954,417
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	206,980,000	\$ 235,957,200
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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
9086	BMO NASDAQ100-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9618	JD-SW	1,090,457	\$ 254,730,755
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDCN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9909	POWERLONG CM	550,220	\$ 9,661,863
9922	JIUMAOJIU	2,598,941	\$ 36,437,153
9928	TIMES NEIGHBOR	5,925,087	\$ 61,739,407
9966	ALPHAMAB-B	7,259,000	\$ 126,306,600
9988	BABA-SW	34,786,249	\$ 7,618,188,531
9999	NTES-S	6,980,672	\$ 899,110,554
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	635,600	\$ 9,063,656
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

## Aggregated Reportable Short Positions of Specified Shares as of 19/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0