

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,405,096	\$ 879,827,603
2	CLP HOLDINGS	17,352,221	\$ 1,273,653,021
3	HK & CHINA GAS	428,761,498	\$ 4,767,827,858
4	WHARF HOLDINGS	35,622,040	\$ 468,786,046
5	HSBC HOLDINGS	142,288,227	\$ 4,972,973,534
6	POWER ASSETS	19,870,407	\$ 857,408,062
8	PCCW	43,428,916	\$ 189,784,363
10	HANG LUNG GROUP	7,897,931	\$ 148,007,227
11	HANG SENG BANK	55,531,451	\$ 6,769,283,877
12	HENDERSON LAND	30,238,825	\$ 878,437,866
14	HYSAN DEV	18,249,271	\$ 390,534,399
16	SHK PPT	23,147,267	\$ 2,196,675,638
17	NEW WORLD DEV	27,300,274	\$ 1,031,950,357
19	SWIRE PACIFIC A	18,561,017	\$ 711,815,002
23	BANK OF E ASIA	34,239,763	\$ 603,989,419
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	54,011,349	\$ 2,851,799,227
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	5,537,302	\$ 12,735,795
41	GREAT EAGLE H	559,147	\$ 9,807,438
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,747,474	\$ 17,446,460
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	2,106,392	\$ 34,966,107
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	90,340,201	\$ 3,478,097,739
69	SHANGRI-LA ASIA	46,440,981	\$ 260,069,494
71	MIRAMAR HOTEL	220,000	\$ 2,736,800
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	347,477	\$ 990,309
81	CH OVS G OCEANS	12,290,826	\$ 57,521,066
83	SINO LAND	39,116,253	\$ 367,301,616
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	140,000	\$ 686,000
95	LVGEM CHINA	11,992,000	\$ 29,260,480

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100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	77,130,830	\$ 1,467,028,387
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,644,000	\$ 2,893,440
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,506,155	\$ 37,220,840
119	POLY PROPERTY	16,532,948	\$ 40,340,393
123	YUEXIU PROPERTY	15,039,242	\$ 21,355,724
127	CHINESE EST H	1,238,000	\$ 6,338,560
135	KUNLUN ENERGY	87,326,807	\$ 565,877,709
136	HENG TEN NET	1,548,096,962	\$ 366,898,980
142	FIRST PACIFIC	8,356,498	\$ 13,537,527
144	CHINA MER PORT	34,061,786	\$ 302,128,042
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,337,008	\$ 188,833,231
151	WANT WANT CHINA	477,327,700	\$ 2,735,087,721
152	SHENZHEN INT'L	5,099,879	\$ 64,462,471
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,482,000	\$ 191,976,800
168	TSINGTAO BREW	11,947,968	\$ 824,409,792
171	SILVER GRANT	5,800,000	\$ 5,510,000
173	K. WAH INT'L	6,748,564	\$ 22,067,804
175	GEELY AUTO	110,514,128	\$ 1,801,380,286
177	JIANGSU EXPRESS	21,353,656	\$ 177,448,881
178	SA SA INT'L	100,324,692	\$ 112,363,655
179	JOHNSON ELEC H	2,348,046	\$ 33,483,136
182	CONCORD NE	15,290,000	\$ 5,580,850
189	DONGYUE GROUP	34,193,692	\$ 116,600,490
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,940,169	\$ 569,305,271
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	8,255,502	\$ 69,346,217
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	78,353,759	\$ 1,676,770,443
242	SHUN TAK HOLD	86,608,473	\$ 241,637,640
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,004,000	\$ 12,486,240
257	CHINA EB INT'L	106,390,429	\$ 509,610,155
261	GBA INV HLDGS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
267	CITIC	20,337,772	\$ 147,855,602
268	KINGDEE INT'L	220,818,905	\$ 4,725,524,567
270	GUANGDONG INV	11,570,433	\$ 144,861,821
272	SHUI ON LAND	104,442,082	\$ 120,108,394
285	BYD ELECTRONIC	82,086,069	\$ 2,228,636,773
286	AIDIGONG	8,676,000	\$ 5,812,920
288	WH GROUP	210,511,224	\$ 1,450,422,333
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,492,756	\$ 2,128,659,548
293	CATHAY PAC AIR	57,391,671	\$ 300,158,439
297	SINOFERT	7,756,001	\$ 5,429,201
302	CMGE	12,028,000	\$ 39,932,960
303	VTECH HOLDINGS	4,601,929	\$ 193,511,114
308	CHINA TRAVEL HK	68,596,764	\$ 78,886,279
315	SMARTONE TELE	5,757,236	\$ 23,316,806
316	OOIL	0	\$ 0
322	TINGYI	71,950,686	\$ 1,038,967,906
323	MAANSHAN IRON	10,597,304	\$ 22,148,365
326	CHINA STAR ENT	650,000	\$ 1,059,500
327	PAX GLOBAL	12,678,468	\$ 46,022,839
330	ESPRIT HOLDINGS	47,002,405	\$ 43,242,213
336	HUABAO INTL	40,077,323	\$ 353,481,989
337	GREENLAND HK	3,332,000	\$ 8,330,000
338	SHANGHAI PECEM	151,254,191	\$ 261,669,750
341	CAFE DE CORAL H	20,509,226	\$ 318,303,188
345	VITASOY INT'L	65,671,134	\$ 1,934,014,896
347	ANGANG STEEL	113,428,903	\$ 246,140,720
354	CHINASOFT INT'L	242,313,906	\$ 1,432,075,184
358	JIANGXI COPPER	31,817,565	\$ 293,676,125
363	SHANGHAI IND H	10,145,634	\$ 114,645,664
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	211,600,043	\$ 696,164,141
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	700,000	\$ 4,235,000
383	CHINA MED&HCARE	4,320,000	\$ 695,520
384	CHINA GAS HOLD	86,800,972	\$ 2,022,462,648
386	SINOPEC CORP	249,837,482	\$ 829,460,440
388	HKEX	13,162,309	\$ 4,872,686,792
390	CHINA RAILWAY	93,627,197	\$ 367,018,612
392	BEIJING ENT	5,478,115	\$ 148,456,917

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	54,102,071	\$ 155,813,964
412	CSFG	0	\$ 0
425	MINTH GROUP	37,369,421	\$ 863,233,625
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,322,348	\$ 28,298,247
451	GCL NEWENERGY	10,582,000	\$ 1,291,004
460	SIHUAN PHARM	94,340,303	\$ 74,528,839
467	UNITEDENERGY GP	24,534,000	\$ 33,366,240
468	GAPACK	3,101,000	\$ 9,116,940
480	HKR INT'L	312,000	\$ 964,080
486	RUSAL	25,567,000	\$ 77,468,010
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	91,938,279	\$ 510,257,448
493	GOME RETAIL	1,807,455,943	\$ 2,024,350,656
496	KASEN	24,445,649	\$ 24,201,193
506	CHINA FOODS	1,568,000	\$ 4,343,360
511	TVB	3,401,498	\$ 30,715,527
512	CHINAGRANDPHARM	2,280,000	\$ 16,735,200
520	XIABUXIABU	34,390,680	\$ 267,215,584
522	ASM PACIFIC	12,137,536	\$ 1,057,179,386
525	GUANGSHEN RAIL	16,859,369	\$ 24,783,272
526	CHINA AUTO NR	2,564,000	\$ 615,360
530	GOLDIN FIN HOLD	3,128,000	\$ 3,159,280
535	GEMDALE PPT	67,816,306	\$ 92,908,339
546	FUFENG GROUP	6,739,525	\$ 18,938,065
548	SHENZHENEXPRESS	26,583,524	\$ 196,452,242
551	YUE YUEN IND	23,585,836	\$ 290,105,783
552	CHINACOMSERVICE	33,679,184	\$ 169,069,504
563	SH IND URBAN	11,277,140	\$ 9,585,569
570	TRAD CHI MED	82,216,203	\$ 325,576,164
576	ZHEJIANGEXPRESS	24,508,596	\$ 141,169,513
579	JNCEC	6,922,694	\$ 14,814,565
581	CHINA ORIENTAL	25,932,857	\$ 58,089,600
586	CONCH VENTURE	40,180,865	\$ 1,338,022,805
588	BEIJING N STAR	5,138,000	\$ 8,580,460
590	LUK FOOK HOLD	2,700,000	\$ 44,874,000
598	SINOTRANS	47,010,871	\$ 76,157,611
604	SHENZHEN INVEST	38,666,760	\$ 93,960,227
607	FULLSHARE	282,749,209	\$ 41,564,134
620	DTXS SILK ROAD	154,000	\$ 674,520

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	16,636,799	\$ 16,137,695
631	SANY INT'L	16,966,287	\$ 68,713,462
636	KERRY LOG NET	2,195,500	\$ 27,882,850
639	SHOUGANG RES	14,970,000	\$ 26,496,900
656	FOSUN INTL	73,585,183	\$ 649,757,166
658	C TRANSMISSION	17,060,458	\$ 80,695,966
659	NWS HOLDINGS	73,746,292	\$ 442,477,752
665	HAITONG INT'L	164,085,362	\$ 342,938,407
667	CHINA EAST EDU	28,529,808	\$ 519,242,506
669	TECHTRONIC IND	27,021,765	\$ 2,187,411,877
670	CHINA EAST AIR	206,158,532	\$ 566,935,963
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	14,093,139	\$ 259,877,483
688	CHINA OVERSEAS	39,742,947	\$ 937,933,549
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	49,717,559	\$ 254,056,726
696	TRAVELSKY TECH	29,620,444	\$ 441,344,616
697	SHOUCHENG	17,285,264	\$ 33,706,265
698	TONGDA GROUP	93,594,333	\$ 42,117,450
699	CAR INC	58,764,426	\$ 138,096,401
700	TENCENT	45,635,013	\$ 24,369,096,942
708	EVERG HEALTH	30,038,032	\$ 1,073,859,644
709	GIORDANO INT'L	13,418,930	\$ 15,297,580
710	BOE VARITRONIX	175,000	\$ 369,250
728	CHINA TELECOM	217,252,392	\$ 501,853,026
732	TRULY INT'L	26,304,336	\$ 24,199,989
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,926,078	\$ 104,591,704
751	SKYWORTH GROUP	28,150,376	\$ 68,968,421
753	AIR CHINA	161,015,227	\$ 774,483,242
754	HOPSON DEV HOLD	2,468,000	\$ 25,074,880
762	CHINA UNICOM	236,476,564	\$ 1,021,578,756
763	ZTE	59,180,810	\$ 1,355,240,549
772	CHINA LIT	34,675,337	\$ 1,766,708,420
775	CKLIFE SCIENCES	11,739,975	\$ 11,974,775
777	NETDRAGON	4,344,573	\$ 96,232,292
778	FORTUNE REIT	5,141,000	\$ 34,701,750
780	TONGCHENG-ELONG	43,660,852	\$ 620,857,315
788	CHINA TOWER	1,689,910,042	\$ 2,382,773,159
799	IGG	85,952,871	\$ 652,382,291
806	VALUE PARTNERS	26,017,254	\$ 101,467,291

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	2,888,300	\$ 3,437,077
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	543,000	\$ 2,785,590
813	SHIMAO GROUP	11,237,663	\$ 369,157,230
816	HUADIAN FUXIN	30,078,745	\$ 73,091,350
817	CHINA JINMAO	117,221,352	\$ 617,756,525
818	HI SUN TECH	2,406,000	\$ 2,357,880
819	TIANNENG POWER	141,856,346	\$ 2,553,414,228
823	LINK REIT	19,799,028	\$ 1,190,911,534
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,425,000	\$ 5,443,500
836	CHINA RES POWER	11,753,368	\$ 116,123,276
839	CHINA EDU GROUP	28,976,506	\$ 425,954,638
853	MICROPORT	44,003,228	\$ 1,654,521,373
855	CHINA WATER	57,736,552	\$ 386,257,533
856	VSTECs	2,678,000	\$ 12,238,460
857	PETROCHINA	415,224,075	\$ 1,116,952,762
860	APOLLO FMG	22,696,903	\$ 10,554,060
861	DC HOLDINGS	7,332,500	\$ 47,661,250
867	CMS	18,374,644	\$ 172,537,907
868	XINYI GLASS	60,531,245	\$ 687,634,943
874	BAIYUNSHAN PH	11,363,046	\$ 267,599,733
877	O-NET TECH GP	2,983,000	\$ 18,643,750
880	SJM HOLDINGS	126,200,890	\$ 1,101,733,770
881	ZHONGSHENG HLDG	209,785,105	\$ 10,038,217,274
883	CNOOC	167,543,499	\$ 1,373,856,692
884	CIFI HOLD GP	79,300,219	\$ 551,929,524
902	HUANENG POWER	175,157,363	\$ 579,770,872
914	CONCH CEMENT	24,685,635	\$ 1,445,343,929
916	CHINA LONGYUAN	27,046,042	\$ 150,105,533
921	HISENSE HA	4,391,900	\$ 36,935,879
934	SINOPEC KANTONS	40,630,060	\$ 137,329,603
939	CCB	588,092,212	\$ 3,340,363,764
941	CHINA MOBILE	59,270,528	\$ 3,147,265,037
950	LEE'S PHARM	2,163,976	\$ 13,243,533
956	CHINA SUNTIEN	75,923,747	\$ 170,828,431
960	LONGFOR GROUP	22,888,269	\$ 876,620,703
966	CHINA TAIPING	56,489,945	\$ 776,171,844
968	XINYI SOLAR	109,554,749	\$ 929,024,272
973	L'OCCITANE	2,071,300	\$ 26,968,326
978	CHI MER LAND	0	\$ 0

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981	SMIC	179,433,086	\$ 5,356,077,617
991	DATANG POWER	46,174,139	\$ 47,097,622
992	LENOVO GROUP	439,769,073	\$ 2,053,721,571
995	ANHUIEXPRESSWAY	1,488,000	\$ 5,535,360
998	CITIC BANK	89,161,157	\$ 301,364,711
1003	HUANXI MEDIA	730,000	\$ 1,007,400
1030	SEAZEN	57,975,286	\$ 426,118,352
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	7,438,000	\$ 4,165,280
1038	CKI HOLDINGS	5,983,093	\$ 241,716,957
1044	HENGAN INT'L	33,135,206	\$ 2,155,445,150
1052	YUEXIUTRANSPORT	7,018,924	\$ 34,533,106
1055	CHINA SOUTH AIR	253,098,515	\$ 908,623,669
1060	ALI PICTURES	691,355,128	\$ 746,663,538
1061	ESSEX BIO-TECH	920,874	\$ 4,530,700
1066	WEIGAO GROUP	146,082,178	\$ 2,877,818,907
1070	TCL ELECTRONICS	3,649,354	\$ 16,750,535
1071	HUADIAN POWER	24,369,502	\$ 57,268,330
1072	DONGFANG ELEC	1,073,947	\$ 4,746,846
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	9,934,931	\$ 37,057,293
1088	CHINA SHENHUA	70,827,759	\$ 915,094,646
1089	LEYOU TECH H	15,980,009	\$ 48,898,828
1093	CSPC PHARMA	242,694,138	\$ 3,946,206,684
1098	ROAD KING INFRA	2,902,442	\$ 30,243,446
1099	SINOPHARM	62,087,216	\$ 1,146,130,007
1109	CHINA RES LAND	49,963,412	\$ 1,613,818,208
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,046,195	\$ 280,432,045
1113	CK ASSET	26,348,624	\$ 1,134,308,263
1114	BRILLIANCE CHI	122,745,205	\$ 973,369,476
1117	CH MODERN D	117,483,561	\$ 125,707,410
1119	IDREAMSKY	2,379,600	\$ 10,803,384
1128	WYNN MACAU	129,308,440	\$ 1,756,008,615
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,167,001	\$ 20,139,273
1137	HKTV	14,244,685	\$ 109,826,521
1138	COSCO SHIP ENGY	48,629,640	\$ 168,258,554
1141	CMBC CAPITAL	27,480,000	\$ 3,847,200
1157	ZOOMLION	162,206,067	\$ 1,294,404,415
1169	HAIER ELEC	24,374,553	\$ 654,456,748

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1171	YANZHOU COAL	112,383,322	\$ 679,919,098
1176	ZHUGUANG HOLD	2,844,000	\$ 3,270,600
1177	SINO BIOPHARM	494,521,397	\$ 4,994,666,110
1186	CHINA RAIL CONS	48,700,287	\$ 301,454,777
1193	CHINA RES GAS	20,416,659	\$ 779,916,374
1196	REALORD GROUP	376,000	\$ 1,722,080
1199	COSCO SHIP PORT	28,849,518	\$ 116,552,053
1208	MMG	190,281,298	\$ 388,173,848
1211	BYD COMPANY	74,335,003	\$ 5,504,506,972
1212	LIFESTYLE INT'L	11,583,694	\$ 72,745,598
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,199,000	\$ 85,050,280
1234	CHINA LILANG	5,625,035	\$ 23,400,146
1238	POWERLONG	8,136,711	\$ 38,486,643
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,562,000
1257	CEB GREENTECH	30,785,237	\$ 104,669,806
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,616,000	\$ 186,536,400
1282	GLORY SUN FIN	30,304,000	\$ 9,394,240
1288	ABC	311,779,841	\$ 857,394,563
1293	GRAND BAOXIN	7,455,367	\$ 9,468,316
1299	AIA	84,053,785	\$ 5,887,967,639
1300	TRIGIANT	3,936,000	\$ 4,093,440
1302	LIFETECH SCI	27,087,605	\$ 60,405,359
1308	SITC	7,575,777	\$ 58,863,787
1310	HKBN	25,584,757	\$ 366,373,720
1313	CHINARES CEMENT	34,349,559	\$ 364,105,325
1316	NEXTEER	95,912,806	\$ 470,931,877
1317	MAPLELEAF EDU	97,103,666	\$ 260,237,825
1333	CHINA ZHONGWANG	54,746,247	\$ 89,783,845
1336	NCI	37,468,257	\$ 1,135,288,187
1337	RAZER	105,667,820	\$ 169,068,512
1339	PICC GROUP	181,049,418	\$ 456,244,533
1347	HUA HONG SEMI	94,610,535	\$ 3,216,758,190
1349	FUDANZHANGJIANG	1,847,000	\$ 10,989,650
1359	CHINA CINDA	179,673,865	\$ 262,323,843
1360	NOVA GROUP	21,645,000	\$ 3,138,525
1366	JIANGNAN GP	0	\$ 0

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1368	XTEP INT'L	63,090,352	\$ 146,369,617
1375	CC SECURITIES	9,572,571	\$ 15,220,388
1378	CHINAHONGQIAO	55,745,760	\$ 248,068,632
1381	CANVEST ENV	9,765,560	\$ 34,277,116
1382	PACIFICTEXTILES	20,776,999	\$ 75,212,736
1383	SUNCITY GROUP	39,440,000	\$ 32,340,800
1385	SHANGHAI FUDAN	8,874,000	\$ 121,218,840
1398	ICBC	329,966,636	\$ 1,511,247,193
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,600,963	\$ 63,217,078
1458	ZHOU HEI YA	43,299,331	\$ 269,321,839
1475	NISSIN FOODS	3,744,000	\$ 28,080,000
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	25,124,683	\$ 265,316,652
1503	CMC REIT	0	\$ 0
1508	CHINA RE	74,284,987	\$ 63,142,239
1513	LIVZON PHARMA	3,802,661	\$ 138,226,727
1515	CR MEDICAL	30,721,873	\$ 169,891,958
1521	FRONTAGE	22,808,616	\$ 93,515,326
1528	RS MACALLINE	1,495,111	\$ 7,939,039
1530	3SBIO	198,789,786	\$ 1,872,599,784
1548	GENSCRIPT BIO	67,586,233	\$ 1,135,448,714
1551	GRCB	0	\$ 0
1558	HEC PHARM	40,162,106	\$ 467,486,914
1565	VIRSCEND EDU	11,864,191	\$ 34,050,228
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	16,549,174	\$ 1,571,344,071
1585	YADEA	19,210,000	\$ 125,057,100
1589	CNLP	22,441,311	\$ 82,135,198
1600	TIAN LUN GAS	5,800,741	\$ 35,326,513
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	116,854,063	\$ 449,888,143
1618	MCC	8,930,003	\$ 11,698,304
1622	REDCO GROUP	15,126,512	\$ 53,245,322
1628	YUZHOU GROUP	54,710,230	\$ 190,391,600
1636	CMRU	7,504,000	\$ 2,663,920
1638	KAISA GROUP	58,775,374	\$ 202,187,287

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1658	PSBC	368,996,026	\$ 1,575,613,031
1660	ZHAOBANGJI PPT	1,400,000	\$ 1,568,000
1666	TONG REN TANG	13,324,365	\$ 76,082,124
1668	CHINASOUTHCITY	42,616,000	\$ 33,666,640
1672	ASCLETIS-B	22,262,000	\$ 74,577,700
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	6,039,233	\$ 6,039,233
1681	CONSUN PHARMA	4,826,822	\$ 14,335,661
1686	SUNEVISION	16,118,018	\$ 93,323,324
1717	AUSNUTRIA	14,731,000	\$ 191,208,380
1727	HEBEI CONS	2,715,000	\$ 30,679,500
1728	ZHENGTONGAUTO	120,112,409	\$ 134,525,898
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	3,127,000	\$ 76,142,450
1765	HOPE EDU	51,194,702	\$ 133,106,225
1766	CRRC	57,367,248	\$ 193,327,626
1769	SCHOLAR EDU	271,000	\$ 4,303,480
1772	GANFENGLITHIUM	4,942,500	\$ 212,527,500
1773	TIANLI EDU	11,334,000	\$ 91,805,400
1776	GF SEC	60,349,509	\$ 560,646,939
1777	FANTASIA	22,124,464	\$ 35,399,142
1778	COLOUR LIFE	27,923,581	\$ 110,018,909
1787	SD GOLD	15,077,188	\$ 365,621,809
1788	GUOTAI JUNAN I	157,073,076	\$ 172,780,384
1789	AK MEDICAL	21,954,150	\$ 497,261,498
1797	KOOLEARN	39,671,451	\$ 1,424,205,091
1798	DATANG RENEW	10,923,000	\$ 11,906,070
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	114,101,781	\$ 514,599,032
1801	INNOVENT BIO	11,883,941	\$ 564,487,198
1806	HUIFU PAYMENT	3,600,116	\$ 10,728,346
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	492,979,158	\$ 7,305,951,122
1811	CGN NEW ENERGY	34,082,460	\$ 47,715,444
1813	KWG GROUP	32,718,877	\$ 451,520,503
1816	CGN POWER	190,047,528	\$ 309,777,471
1817	MULSANNE GROUP	947,000	\$ 5,454,720
1818	ZHAOJIN MINING	59,258,954	\$ 572,441,496
1821	ESR	8,488,400	\$ 162,128,440
1829	CMEC	9,558,706	\$ 17,970,367
1833	PA GOODDOCTOR	75,783,262	\$ 10,033,703,889

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1836	STELLA HOLDINGS	6,849,578	\$ 51,645,818
1839	CIMC VEHICLES	145,000	\$ 948,300
1848	CALC	2,346,533	\$ 13,985,337
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,973,831	\$ 90,401,460
1873	VIVA BIOTECH	32,842,166	\$ 297,221,602
1876	BUD APAC	185,681,179	\$ 5,217,641,130
1877	JUNSHI BIO	3,681,200	\$ 186,268,720
1882	HAITIAN INT'L	6,163,313	\$ 109,953,504
1883	CITIC TELECOM	18,613,894	\$ 45,790,179
1888	KB LAMINATES	29,576,087	\$ 257,607,718
1890	CHINA KEPEI	1,952,000	\$ 11,614,400
1896	MAOYAN ENT	7,307,600	\$ 94,560,344
1898	CHINA COAL	31,125,100	\$ 59,760,192
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	854,000	\$ 1,819,020
1908	C&D INTL GROUP	2,392,000	\$ 29,134,560
1910	SAMSONITE	111,901,660	\$ 811,287,035
1911	CR HOLDINGS	202,200	\$ 3,364,608
1913	PRADA	22,173,922	\$ 663,000,268
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	55,129,976	\$ 2,012,244,124
1919	COSCO SHIP HOLD	67,833,499	\$ 198,073,817
1928	SANDS CHINA LTD	68,680,163	\$ 2,060,404,890
1929	CHOW TAI FOOK	28,033,905	\$ 234,083,107
1951	JXR	45,782,100	\$ 495,362,322
1958	BAIC MOTOR	59,874,528	\$ 226,325,716
1963	BCQ	3,242,906	\$ 13,133,769
1966	CHINA SCE GROUP	19,516,000	\$ 69,672,120
1970	IMAX CHINA	2,801,900	\$ 33,230,534
1972	SWIREPROPERTIES	49,329,306	\$ 882,994,577
1988	MINSHENG BANK	633,320,499	\$ 3,090,604,035
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,928,000	\$ 311,827,200
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	73,620,532	\$ 2,017,202,577
1999	MAN WAH HLDGS	9,700,903	\$ 85,367,946
2001	NEW HIGHER EDU	9,501,000	\$ 51,020,370
2005	SSY GROUP	86,660,921	\$ 423,771,904
2006	JINJIANGCAPITAL	28,506,000	\$ 37,912,980
2007	COUNTRY GARDEN	414,229,746	\$ 4,121,585,973

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	55,307,537	\$ 94,022,813
2013	WEIMOB INC	278,530,912	\$ 2,980,280,758
2016	CZBANK	0	\$ 0
2018	AAC TECH	97,572,595	\$ 6,020,229,112
2019	DEXIN CHINA	2,774,000	\$ 8,072,340
2020	ANTA SPORTS	57,891,724	\$ 4,255,041,714
2038	FIH	186,963,508	\$ 160,788,617
2039	CIMC	15,178,226	\$ 112,318,872
2048	E-HOUSE ENT	3,933,600	\$ 44,056,320
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,524,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	16,889,376	\$ 252,665,065
2139	BANK OF GANSU	1,842,000	\$ 1,952,520
2186	LUYE PHARMA	181,422,439	\$ 887,155,727
2196	FOSUN PHARMA	35,168,594	\$ 1,288,928,970
2202	CHINA VANKE	36,656,792	\$ 894,425,725
2208	GOLDWIND	56,997,287	\$ 444,578,839
2233	WESTCHINACEMENT	20,473,000	\$ 33,780,450
2238	GAC GROUP	257,989,936	\$ 1,911,705,426
2269	WUXI BIO	13,173,344	\$ 2,102,465,702
2282	MGM CHINA	82,199,831	\$ 793,228,369
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	23,697,975	\$ 2,192,062,688
2314	LEE & MAN PAPER	26,454,057	\$ 126,185,852
2318	PING AN	900,303,273	\$ 73,914,898,713
2319	MENGNU DAIRY	59,749,669	\$ 2,171,900,468
2322	HK CHAOSHANG GP	1,992,000	\$ 1,892,400
2328	PICC P&C	50,647,106	\$ 309,960,289
2329	GUORUI PPT	5,270,000	\$ 6,060,500
2331	LI NING	50,420,622	\$ 1,257,994,519
2333	GREATWALL MOTOR	324,700,739	\$ 2,457,984,594
2338	WEICHAH POWER	73,768,619	\$ 1,233,411,310
2342	COMBA	126,759,771	\$ 409,434,060
2343	PACIFIC BASIN	256,811,946	\$ 243,971,349
2356	DAHSING BANKING	1,821,243	\$ 12,748,701
2357	AVICHINA	157,319,902	\$ 725,244,748
2359	WUXI APTEC	34,706,420	\$ 4,050,239,214
2362	JINCHUAN INTL	40,474,384	\$ 30,760,532
2378	PRU	0	\$ 0
2380	CHINA POWER	145,211,590	\$ 210,556,806

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	39,526,486	\$ 5,766,914,307
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	37,076,830	\$ 127,173,527
2388	BOC HONG KONG	58,196,457	\$ 1,257,043,471
2400	XD INC	5,215,600	\$ 215,925,840
2500	VENUS MEDTECH-B	3,686,500	\$ 274,644,250
2552	HUA MEDICINE-B	3,041,500	\$ 21,290,500
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,926,911	\$ 758,325,613
2600	CHALCO	128,572,506	\$ 255,859,287
2601	CPIC	73,576,850	\$ 1,651,800,283
2607	SH PHARMA	13,915,680	\$ 191,479,757
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,963,309	\$ 76,449,621
2616	CSTONE PHARMA-B	5,549,315	\$ 57,712,876
2628	CHINA LIFE	105,560,278	\$ 1,885,306,565
2638	HKELECTRIC-SS	63,684,455	\$ 510,749,329
2666	UNI MEDICAL	23,340,465	\$ 115,768,706
2669	CHINA OVS PPT	41,759,549	\$ 337,834,751
2678	TEXHONG TEXTILE	349,000	\$ 2,066,080
2688	ENN ENERGY	10,953,988	\$ 1,028,579,473
2689	ND PAPER	136,633,494	\$ 1,108,097,636
2696	HENLIUS-B	88,349	\$ 5,292,105
2727	SH ELECTRIC	30,542,058	\$ 72,995,519
2768	JIAYUAN INTL	6,351,039	\$ 23,181,292
2772	ZHONGLIANG HLDG	809,000	\$ 4,457,590
2777	R&F PROPERTIES	110,193,541	\$ 984,028,321
2778	CHAMPION REIT	26,404,094	\$ 108,520,826
2799	CHINA HUARONG	222,148,594	\$ 195,490,763
2800	TRACKER FUND	35,746,723	\$ 902,962,223
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	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	28,616,570	\$ 465,019,263
2823	ISHARES A50	61,218,189	\$ 1,003,978,300
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	5,152,650	\$ 532,784,010
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	\$ 58,401,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	27,138,559	\$ 53,462,961
2866	COSCO SHIP DEV	40,687,498	\$ 31,329,373
2868	BJ CAPITAL LAND	18,506,425	\$ 27,759,638
2869	GREENTOWN SER	43,287,109	\$ 458,843,355
2877	SHINEWAY PHARM	7,047,000	\$ 36,503,460
2880	DALIAN PORT	1,198,000	\$ 838,600
2883	CHINA OILFIELD	33,605,266	\$ 202,639,754
2888	STANCHART	1,965,918	\$ 79,717,975
2899	ZIJIN MINING	96,212,434	\$ 462,781,808
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

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 31/07/2020

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	49,795,651	\$ 2,636,181,764
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,680,500	\$ 73,802,255
3306	JNBY	3,383,500	\$ 26,222,125
3308	GOLDEN EAGLE	1,333,000	\$ 10,170,790
3309	C-MER EYE	8,568,000	\$ 55,520,640
3311	CHINA STATE CON	43,136,782	\$ 197,566,462
3319	A-LIVING	26,400,653	\$ 1,155,028,569
3320	CHINARES PHARMA	22,698,206	\$ 99,872,106
3323	CNBM	48,235,297	\$ 579,788,270
3328	BANKCOMM	88,744,106	\$ 381,599,656
3331	VINDA INT'L	22,833,519	\$ 665,597,079
3333	EVERGRANDE	227,320,988	\$ 4,944,231,489
3336	JU TENG INTL	5,851,424	\$ 15,974,388
3339	LONKING	37,117,891	\$ 94,650,622
3360	FE HORIZON	97,328,253	\$ 620,954,254
3377	SINO-OCEAN GP	55,557,165	\$ 103,891,899
3380	LOGAN GROUP	16,870,739	\$ 226,405,317
3383	AGILE GROUP	84,128,621	\$ 826,984,344
3393	WASION HOLDINGS	1,438,000	\$ 3,379,300
3396	LEGENDHOLDING	23,132,837	\$ 232,716,340

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	606,000	\$ 1,624,080
3606	FUYAO GLASS	18,973,793	\$ 410,782,618
3613	TONGRENTANGCM	13,010,668	\$ 120,348,679
3618	CQRC BANK	36,279,866	\$ 113,918,779
3633	ZHONGYU GAS	4,378,600	\$ 31,569,706
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	19,596,849	\$ 159,714,319
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	21,769,534	\$ 173,503,186
3690	MEITUAN-W	61,896,888	\$ 11,878,012,807
3692	HANSOH PHARMA	45,337,182	\$ 1,518,795,597
3709	EEKA FASHION	1,483,161	\$ 14,030,703
3759	PHARMARON	6,120,400	\$ 515,031,660
3799	DALI FOODS	44,389,736	\$ 209,963,451
3800	GCL-POLY ENERGY	1,015,142,875	\$ 243,634,290
3808	SINOTRUK	53,975,290	\$ 1,303,503,254
3813	POU SHENG INT'L	5,119,000	\$ 8,651,110
3818	CHINA DONGXIANG	73,050,165	\$ 71,589,162
3836	HARMONY AUTO	14,716,288	\$ 51,212,682
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 14,876,280
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	13,254,179	\$ 129,360,787
3888	KINGSOFT	91,444,980	\$ 3,607,504,461
3898	CRRC TIMES ELEC	19,013,956	\$ 517,179,603
3899	CIMC ENRIC	28,960,500	\$ 97,307,280
3900	GREENTOWN CHINA	24,116,938	\$ 217,775,950
3908	CICC	147,298,310	\$ 2,695,559,073
3918	NAGACORP	30,560,989	\$ 252,739,379
3933	UNITED LAB	24,277,411	\$ 175,282,907
3958	DFZQ	4,061,600	\$ 21,160,936
3968	CM BANK	107,878,365	\$ 3,899,802,895
3969	CHINA CRSC	45,803,493	\$ 154,357,771
3983	CHINA BLUECHEM	15,477,907	\$ 17,644,814
3988	BANK OF CHINA	846,670,832	\$ 2,201,344,163
3990	MIDEA REAL EST	3,566,999	\$ 70,697,920
3993	CMOC	251,499,199	\$ 789,707,485
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	320,330,849	\$ 717,541,102
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

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	269,704,595	\$ 4,865,470,894
6049	POLY PPT SER	4,525,768	\$ 369,076,380
6055	CTIHK	7,758,404	\$ 128,324,002
6060	ZA ONLINE	45,060,083	\$ 2,093,040,855
6066	CSC	58,536,583	\$ 680,195,094
6068	WISDOM EDU INTL	8,598,000	\$ 37,831,200
6069	SHENGYE CAPITAL	2,168,000	\$ 16,260,000
6088	FIT HON TENG	76,010,000	\$ 284,277,400
6098	CG SERVICES	105,118,634	\$ 4,914,296,140
6099	CMSC	9,048,000	\$ 85,775,040
6100	TONGDAO LIEPIN	483,200	\$ 8,697,600
6110	TOPSPORTS	34,795,479	\$ 324,293,864
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	37,848,517	\$ 186,593,189
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	1,498,000	\$ 4,718,700
6169	YUHUA EDU	183,280,979	\$ 1,372,774,533
6178	EB SECURITIES	19,080,800	\$ 165,239,728
6185	CANSINO BIO-B	4,139,273	\$ 1,123,398,692
6186	CHINA FEIHE	44,002,000	\$ 655,629,800
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,875,394	\$ 17,012,980
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	10,085,600	\$ 24,911,432
6808	SUNART RETAIL	147,877,258	\$ 1,591,159,296
6818	CEB BANK	18,373,969	\$ 53,468,250
6823	HKT-SS	28,574,047	\$ 326,315,617
6826	HAOHAI BIOTEC	937,750	\$ 53,311,088
6837	HAITONG SEC	128,430,313	\$ 924,698,254
6855	ASCENTAGE-B	642,600	\$ 20,402,550
6862	HAIDILAO	84,926,771	\$ 3,027,639,386
6865	FLAT GLASS	17,928,000	\$ 216,570,240
6868	TENFU	0	\$ 0
6869	YOFC	6,428,500	\$ 89,356,150
6881	CGS	155,521,877	\$ 720,066,291
6886	HTSC	82,531,296	\$ 1,155,438,144

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	421,800	\$ 2,750,136
6919	RENUI HR	1,492,700	\$ 45,452,715
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
7233	XL2CSOPCSI300	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7272	XL2CAMDXNCSI300	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
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	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	177,028,000	\$ 300,947,600
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-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

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	3,857,305	\$ 928,839,044
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	SAMUNGCN-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	493,000	\$ 10,525,550
9922	JUMAOJIU	7,355,851	\$ 96,361,648
9928	TIMES NEIGHBOR	8,197,251	\$ 100,006,462
9966	ALPHAMAB-B	5,796,000	\$ 97,372,800
9988	BABA-SW	18,358,923	\$ 4,516,295,058
9999	NTES-S	4,432,837	\$ 624,143,450
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

Aggregated Reportable Short Positions of Specified Shares as of 31/07/2020

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

