

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,329,343	\$ 465,067,749
2	CLP HOLDINGS	19,404,222	\$ 1,477,631,505
3	HK & CHINA GAS	406,270,507	\$ 4,875,246,084
4	WHARF HOLDINGS	149,867,219	\$ 2,418,856,915
5	HSBC HOLDINGS	166,023,542	\$ 6,093,063,991
6	POWER ASSETS	19,825,799	\$ 859,448,387
8	PCCW	41,870,530	\$ 185,905,153
10	HANG LUNG GROUP	5,371,836	\$ 98,304,599
11	HANG SENG BANK	47,351,976	\$ 6,278,872,018
12	HENDERSON LAND	30,323,774	\$ 897,583,710
14	HYSAN DEV	8,876,661	\$ 222,360,358
16	SHK PPT	21,507,991	\$ 2,145,422,102
17	NEW WORLD DEV	16,789,464	\$ 643,036,471
19	SWIRE PACIFIC A	17,325,101	\$ 743,246,833
20	WHEELLOCK	3,642,103	\$ 223,260,914
23	BANK OF E ASIA	34,816,714	\$ 614,166,835
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,912,730	\$ 2,751,461,960
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	840,355	\$ 2,100,888
41	GREAT EAGLE H	160,768	\$ 3,109,253
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,707,354	\$ 18,789,037
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,449,392	\$ 24,610,676
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	72,074,498	\$ 2,908,205,994
69	SHANGRI-LA ASIA	40,555,834	\$ 264,018,479
71	MIRAMAR HOTEL	220,000	\$ 3,053,600
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	531,007	\$ 1,619,571
81	CH OVS G OCEANS	12,555,687	\$ 58,007,274
83	SINO LAND	37,929,298	\$ 367,155,605
86	SUN HUNG KAI CO	521,000	\$ 1,573,420
88	TAI CHEUNG HOLD	130,000	\$ 652,600

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95	LVGEM CHINA	15,206,000	\$ 36,494,400
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	86,260,275	\$ 1,576,837,827
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,382,000	\$ 2,459,960
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,851,997	\$ 39,931,935
119	POLY PROPERTY	14,333,448	\$ 33,540,268
123	YUEXIU PROPERTY	12,974,085	\$ 18,293,460
127	CHINESE EST H	988,500	\$ 5,140,200
135	KUNLUN ENERGY	37,686,069	\$ 190,314,648
136	HENG TEN NET	977,990,749	\$ 152,566,557
142	FIRST PACIFIC	4,460,000	\$ 6,556,200
144	CHINA MER PORT	33,674,124	\$ 307,781,493
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,923,059	\$ 208,880,392
151	WANT WANT CHINA	449,235,486	\$ 2,699,905,271
152	SHENZHEN INT'L	4,458,322	\$ 56,174,857
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	21,773,962	\$ 251,707,001
168	TSINGTAO BREW	12,888,928	\$ 720,491,075
171	SILVER GRANT	7,944,000	\$ 7,467,360
173	K. WAH INT'L	6,709,409	\$ 22,543,614
175	GEELY AUTO	143,674,059	\$ 1,816,040,106
177	JIANGSU EXPRESS	21,915,266	\$ 206,880,111
178	SA SA INT'L	95,599,241	\$ 121,411,036
179	JOHNSON ELEC H	5,173,125	\$ 72,941,063
182	CONCORD NE	11,310,000	\$ 3,675,750
189	DONGYUE GROUP	36,846,539	\$ 114,592,736
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,095,456	\$ 601,288,113
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	10,458,058	\$ 80,736,208
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,018,000	\$ 987,460
241	ALI HEALTH	87,786,160	\$ 2,045,417,528
242	SHUN TAK HOLD	75,700,234	\$ 228,614,707
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,912,000	\$ 9,163,600
257	CHINA EB INT'L	76,032,905	\$ 320,098,530

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261	GBA INV HLDGS	0	\$ 0
267	CITIC	27,570,724	\$ 202,920,529
268	KINGDEE INT'L	221,335,678	\$ 3,731,719,531
270	GUANGDONG INV	12,456,191	\$ 172,891,931
272	SHUI ON LAND	53,484,503	\$ 67,925,319
285	BYD ELECTRONIC	76,583,248	\$ 1,387,688,454
286	AIDIGONG	8,162,000	\$ 4,897,200
288	WH GROUP	220,491,430	\$ 1,477,292,581
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,028,448	\$ 1,470,028,954
293	CATHAY PAC AIR	39,778,314	\$ 306,690,801
297	SINOFERT	16,094,000	\$ 12,070,500
302	CMGE	21,878,000	\$ 83,136,400
303	VTECH HOLDINGS	3,737,941	\$ 171,384,595
308	CHINA TRAVEL HK	66,670,840	\$ 72,671,216
315	SMARTONE TELE	4,705,613	\$ 19,387,126
316	OOIL	0	\$ 0
322	TINGYI	70,599,269	\$ 866,959,023
323	MAANSHAN IRON	7,899,304	\$ 16,667,531
326	CHINA STAR ENT	650,000	\$ 1,124,500
327	PAX GLOBAL	12,287,468	\$ 43,251,887
330	ESPRIT HOLDINGS	38,468,437	\$ 33,852,225
336	HUABAO INTL	6,698,107	\$ 19,893,378
337	GREENLAND HK	2,947,180	\$ 8,134,217
338	SHANGHAI PECEM	132,196,003	\$ 248,528,486
341	CAFE DE CORAL H	9,509,226	\$ 151,196,693
345	VITASOY INT'L	63,743,218	\$ 1,902,735,057
347	ANGANG STEEL	93,234,668	\$ 174,348,829
354	CHINASOFT INT'L	274,719,092	\$ 1,217,005,578
358	JIANGXI COPPER	20,576,631	\$ 158,645,825
363	SHANGHAI IND H	4,707,000	\$ 56,954,700
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	200,561,343	\$ 605,695,256
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,072,000	\$ 6,442,720
383	CHINA MED&HCARE	4,840,000	\$ 837,320
384	CHINA GAS HOLD	74,149,839	\$ 2,016,875,621
386	SINOPEC CORP	183,337,193	\$ 601,345,993
388	HKEX	15,662,000	\$ 5,002,442,800
390	CHINA RAILWAY	100,789,651	\$ 405,174,397

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,516,692	\$ 93,368,173
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,934,608	\$ 96,768,864
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	39,852,159	\$ 922,577,481
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,152,090	\$ 25,922,025
451	GCL NEWENERGY	5,172,000	\$ 599,952
460	SIHUAN PHARM	96,255,898	\$ 71,229,365
467	UNITEDENERGY GP	15,346,000	\$ 21,637,860
468	GAPACK	716,504	\$ 2,006,211
480	HKR INT'L	0	\$ 0
486	RUSAL	27,144,000	\$ 79,531,920
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	61,400,079	\$ 302,088,389
493	GOME RETAIL	1,746,108,400	\$ 2,584,240,432
496	KASEN	17,159,649	\$ 17,159,649
506	CHINA FOODS	3,626,000	\$ 10,261,580
511	TVB	3,911,160	\$ 35,004,882
512	CHINAGRANDPHARM	5,286,480	\$ 28,546,992
520	XIABUXIABU	31,073,567	\$ 235,537,638
522	ASM PACIFIC	8,853,239	\$ 740,130,780
525	GUANGSHEN RAIL	14,147,869	\$ 19,948,495
526	CHINA AUTO NR	0	\$ 0
530	GOLDIN FIN HOLD	3,846,000	\$ 4,807,500
535	GEMDALE PPT	68,218,864	\$ 94,142,032
546	FUFENG GROUP	6,063,525	\$ 15,219,448
548	SHENZHENEXPRESS	16,016,684	\$ 132,457,977
551	YUE YUEN IND	15,333,025	\$ 188,902,868
552	CHINACOMSERVICE	30,211,224	\$ 154,983,579
563	SH IND URBAN	6,143,000	\$ 5,958,710
570	TRAD CHI MED	85,635,606	\$ 303,150,045
576	ZHEJIANGEXPRESS	20,136,838	\$ 114,779,977
579	JNCEC	4,098,694	\$ 6,434,950
581	CHINA ORIENTAL	27,246,335	\$ 58,579,620
586	CONCH VENTURE	35,292,647	\$ 1,164,657,351
588	BEIJING N STAR	4,860,000	\$ 8,164,800
590	LUK FOOK HOLD	1,613,798	\$ 25,465,732
598	SINOTRANS	40,081,072	\$ 63,728,904
604	SHENZHEN INVEST	32,965,288	\$ 77,468,427
607	FULLSHARE	285,986,251	\$ 41,468,006

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	152,000	\$ 720,480
622	OSHDORI	8,947,800	\$ 8,589,888
631	SANY INT'L	18,210,956	\$ 64,102,565
636	KERRY LOG NET	2,221,500	\$ 22,259,430
639	SHOUGANG RES	13,958,000	\$ 22,751,540
656	FOSUN INTL	77,292,684	\$ 748,193,181
658	C TRANSMISSION	21,323,074	\$ 100,005,217
659	NWS HOLDINGS	29,886,997	\$ 200,840,620
665	HAITONG INT'L	167,530,637	\$ 303,230,453
667	CHINA EAST EDU	8,351,686	\$ 118,426,907
669	TECHTRONIC IND	37,131,580	\$ 2,803,434,290
670	CHINA EAST AIR	195,191,697	\$ 546,536,752
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	9,730,342	\$ 193,633,806
688	CHINA OVERSEAS	40,871,706	\$ 999,313,212
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	31,503,838	\$ 155,943,998
696	TRAVELSKY TECH	19,515,675	\$ 287,270,736
697	SHOUCHEG	11,534,863	\$ 17,417,643
698	TONGDA GROUP	65,274,333	\$ 31,658,052
699	CAR INC	24,182,885	\$ 48,849,428
700	TENCENT	53,426,865	\$ 25,912,029,525
708	EVERG HEALTH	4,560,000	\$ 49,521,600
709	GIORDANO INT'L	11,502,750	\$ 13,573,245
710	BOE VARITRONIX	328,000	\$ 826,560
728	CHINA TELECOM	213,593,156	\$ 467,769,012
732	TRULY INT'L	29,052,000	\$ 23,822,640
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,605,268	\$ 83,781,617
751	SKYWORTH GROUP	37,692,142	\$ 85,561,162
753	AIR CHINA	161,119,391	\$ 755,649,944
754	HOPSON DEV HOLD	2,086,000	\$ 16,688,000
762	CHINA UNICOM	207,068,967	\$ 894,537,937
763	ZTE	65,199,540	\$ 1,548,489,075
772	CHINA LIT	25,630,889	\$ 1,364,844,839
775	CKLIFE SCIENCES	13,432,436	\$ 13,029,463
777	NETDRAGON	3,639,798	\$ 83,533,364
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	60,817,308	\$ 844,144,235
788	CHINA TOWER	1,548,954,047	\$ 2,230,493,828
799	IGG	100,505,602	\$ 612,079,116

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	34,650,948	\$ 136,524,735
807	SIICENVIRONMENT	1,958,500	\$ 2,291,445
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	678,000	\$ 3,451,020
813	SHIMAO GROUP	18,330,756	\$ 604,914,948
816	HUADIAN FUXIN	25,596,736	\$ 63,735,873
817	CHINA JINMAO	137,029,549	\$ 752,292,224
818	HI SUN TECH	2,964,000	\$ 2,608,320
819	TIANNENG POWER	151,132,687	\$ 1,886,135,934
823	LINK REIT	14,272,428	\$ 910,580,906
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,989,000	\$ 7,160,400
836	CHINA RES POWER	11,412,379	\$ 102,825,535
839	CHINA EDU GROUP	32,129,486	\$ 408,044,472
853	MICROPORT	44,941,900	\$ 1,307,809,290
855	CHINA WATER	58,910,555	\$ 328,720,897
856	VSTECs	3,444,000	\$ 13,603,800
857	PETROCHINA	362,870,161	\$ 947,091,120
860	APOLLO FMG	17,680,903	\$ 7,868,002
861	DC HOLDINGS	4,716,500	\$ 24,006,985
867	CMS	17,316,193	\$ 164,850,157
868	XINYI GLASS	68,468,337	\$ 638,124,901
874	BAIYUNSHAN PH	9,959,912	\$ 195,811,870
877	O-NET TECH GP	4,245,055	\$ 22,201,638
880	SJM HOLDINGS	116,869,765	\$ 1,028,453,932
881	ZHONGSHENG HLDG	210,298,002	\$ 9,211,052,488
883	CNOOC	162,132,476	\$ 1,410,552,541
884	CIFI HOLD GP	84,829,445	\$ 537,818,681
902	HUANENG POWER	192,550,368	\$ 550,694,052
914	CONCH CEMENT	27,247,485	\$ 1,378,722,741
916	CHINA LONGYUAN	54,378,940	\$ 244,705,230
921	HISENSE HA	4,271,900	\$ 38,831,571
934	SINOPEC KANTONS	16,122,995	\$ 48,368,985
939	CCB	681,350,640	\$ 4,203,933,449
941	CHINA MOBILE	63,646,848	\$ 3,398,741,683
950	LEE'S PHARM	3,407,976	\$ 13,904,542
956	CHINA SUNTIEN	19,977,913	\$ 37,358,697
960	LONGFOR GROUP	25,566,866	\$ 976,654,281
966	CHINA TAIPING	50,198,727	\$ 612,424,469
968	XINYI SOLAR	130,266,078	\$ 943,126,405
973	L'OCCITANE	1,882,550	\$ 23,531,875

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978	CHI MER LAND	0	\$ 0
981	SMIC	282,106,586	\$ 8,068,248,360
991	DATANG POWER	47,601,876	\$ 47,601,876
992	LENOVO GROUP	387,039,537	\$ 1,699,103,567
995	ANHUIEXPRESSWAY	1,368,000	\$ 4,938,480
998	CITIC BANK	66,707,170	\$ 224,803,163
1003	HUANXI MEDIA	740,000	\$ 1,073,000
1030	SEAZEN	87,344,419	\$ 600,056,159
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	5,728,000	\$ 2,978,560
1038	CKI HOLDINGS	5,893,918	\$ 239,293,071
1044	HENGAN INT'L	32,718,805	\$ 1,995,847,105
1052	YUEXIUTRANSPORT	3,019,600	\$ 15,490,548
1055	CHINA SOUTH AIR	236,894,931	\$ 819,656,461
1060	ALI PICTURES	718,133,212	\$ 775,583,869
1061	ESSEX BIO-TECH	0	\$ 0
1066	WEIGAO GROUP	117,240,314	\$ 1,908,672,312
1070	TCL ELECTRONICS	2,317,953	\$ 7,834,681
1071	HUADIAN POWER	25,621,955	\$ 57,905,618
1072	DONGFANG ELEC	1,530,177	\$ 6,120,708
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	5,339,644	\$ 19,169,322
1088	CHINA SHENHUA	48,513,754	\$ 585,075,873
1089	LEYOU TECH H	12,640,000	\$ 32,358,400
1093	CSPC PHARMA	257,107,624	\$ 3,830,903,598
1098	ROAD KING INFRA	2,129,445	\$ 22,316,584
1099	SINOPHARM	52,910,583	\$ 1,028,581,734
1109	CHINA RES LAND	42,168,155	\$ 1,271,369,873
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,314,859	\$ 372,882,153
1113	CK ASSET	30,425,679	\$ 1,439,134,617
1114	BRILLIANCE CHI	146,389,777	\$ 1,075,964,861
1117	CH MODERN D	27,803,818	\$ 24,745,398
1119	IDREAMSKY	326,800	\$ 1,509,816
1128	WYNN MACAU	107,607,996	\$ 1,454,860,106
1131	AGRITRADE RES	37,315,000	\$ 3,246,405
1133	HARBIN ELECTRIC	8,659,001	\$ 26,842,903
1137	HKTV	18,943,346	\$ 88,275,992
1138	COSCO SHIP ENGY	53,062,901	\$ 200,577,766
1141	CMBC CAPITAL	38,010,000	\$ 6,233,640
1157	ZOOMLION	163,720,231	\$ 946,302,935

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1169	HAIER ELEC	22,615,972	\$ 531,475,342
1171	YANZHOU COAL	117,504,696	\$ 673,301,908
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	351,679,501	\$ 5,134,520,715
1186	CHINA RAIL CONS	61,124,040	\$ 380,802,769
1193	CHINA RES GAS	22,500,146	\$ 893,255,796
1196	REALORD GROUP	0	\$ 0
1199	COSCO SHIP PORT	21,861,072	\$ 91,816,502
1208	MMG	194,663,665	\$ 309,515,227
1211	BYD COMPANY	102,125,201	\$ 6,112,193,280
1212	LIFESTYLE INT'L	10,687,375	\$ 68,078,579
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	13,425,000	\$ 197,347,500
1234	CHINA LILANG	2,392,035	\$ 9,926,945
1238	POWERLONG	7,279,711	\$ 33,122,685
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,206,880
1257	CEB GREENTECH	17,461,864	\$ 51,861,736
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,130,000	\$ 155,283,000
1282	GLORY SUN FIN	8,732,000	\$ 2,357,640
1288	ABC	300,454,825	\$ 958,450,892
1293	GRAND BAOXIN	14,488,367	\$ 17,096,273
1299	AIA	99,082,795	\$ 7,342,035,110
1300	TRIGIANT	2,650,000	\$ 3,153,500
1302	LIFETECH SCI	31,387,605	\$ 65,913,971
1308	SITC	12,324,841	\$ 100,817,199
1310	HKBN	25,599,257	\$ 342,006,074
1313	CHINARES CEMENT	39,846,173	\$ 378,140,182
1316	NEXTEER	77,869,976	\$ 410,374,774
1317	MAPLELEAF EDU	105,575,253	\$ 261,826,627
1333	CHINA ZHONGWANG	55,465,847	\$ 80,980,137
1336	NCI	40,268,159	\$ 1,061,065,990
1337	RAZER	123,801,072	\$ 191,891,662
1339	PICC GROUP	71,113,381	\$ 173,516,650
1347	HUA HONG SEMI	86,268,649	\$ 2,381,014,712
1349	FUDANZHANGJIANG	490,000	\$ 2,685,200
1359	CHINA CINDA	172,558,373	\$ 269,191,062
1360	NOVA GROUP	21,645,000	\$ 2,987,010

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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	33,119,163	\$ 86,772,207
1375	CC SECURITIES	6,658,000	\$ 8,122,760
1378	CHINAHONGQIAO	51,776,362	\$ 176,039,631
1381	CANVEST ENV	9,236,528	\$ 30,942,369
1382	PACIFICTEXTILES	14,918,999	\$ 57,885,716
1383	SUNCITY GROUP	12,270,000	\$ 14,478,600
1385	SHANGHAI FUDAN	6,342,968	\$ 58,672,454
1398	ICBC	283,646,813	\$ 1,350,158,830
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,309,455	\$ 59,828,076
1458	ZHOU HEI YA	45,369,000	\$ 307,148,130
1475	NISSIN FOODS	5,439,000	\$ 34,809,600
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	17,198,683	\$ 177,834,382
1503	CMC REIT	0	\$ 0
1508	CHINA RE	26,753,501	\$ 21,402,801
1513	LIVZON PHARMA	4,152,013	\$ 156,946,091
1515	CR MEDICAL	16,206,738	\$ 70,013,108
1521	FRONTAGE	22,825,729	\$ 113,672,130
1528	RS MACALLINE	1,108,991	\$ 4,691,032
1530	3SBIO	189,036,248	\$ 1,867,678,130
1548	GENSCRIPT BIO	71,076,452	\$ 1,130,115,587
1551	GRCB	0	\$ 0
1558	HEC PHARM	21,994,777	\$ 327,282,282
1565	VIRSCEND EDU	5,248,000	\$ 12,805,120
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	15,926,913	\$ 1,221,594,227
1585	YADEA	9,714,000	\$ 53,815,560
1589	CNLP	19,865,000	\$ 67,143,700
1600	TIAN LUN GAS	4,674,894	\$ 28,002,615
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	94,522,385	\$ 230,634,619
1618	MCC	8,455,805	\$ 10,485,198
1622	REDCO GROUP	13,660,512	\$ 46,172,531
1628	YUZHOU PPT	40,732,829	\$ 138,491,619
1636	CMRU	4,592,000	\$ 1,308,720

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	49,500,473	\$ 146,521,400
1658	PSBC	448,033,164	\$ 2,056,472,223
1660	ZHAOBANGJI PPT	1,440,000	\$ 1,612,800
1666	TONG REN TANG	10,997,527	\$ 62,795,879
1668	CHINASOUTHCITY	45,410,000	\$ 37,236,200
1672	ASCLETIS-B	19,439,000	\$ 63,176,750
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,921,233	\$ 5,980,445
1681	CONSUN PHARMA	5,245,554	\$ 16,628,406
1686	SUNEVISION	3,603,965	\$ 22,632,900
1717	AUSNUTRIA	8,528,000	\$ 142,929,280
1727	HEBEI CONS	2,334,500	\$ 18,932,795
1728	ZHENGTONGAUTO	110,652,544	\$ 127,250,426
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,994,000	\$ 57,903,960
1765	HOPE EDU	13,918,000	\$ 33,959,920
1766	CRRC	48,858,158	\$ 154,391,779
1769	SCHOLAR EDU	415,000	\$ 6,664,900
1772	GANFENGLITHIUM	3,292,900	\$ 114,098,985
1773	TIANLI EDU	14,754,000	\$ 73,179,840
1776	GF SEC	43,473,678	\$ 369,091,526
1777	FANTASIA	17,178,001	\$ 26,282,342
1778	COLOUR LIFE	23,748,152	\$ 92,617,793
1787	SD GOLD	1,676,248	\$ 37,883,205
1788	GUOTAI JUNAN I	131,304,737	\$ 132,617,784
1789	AK MEDICAL	10,905,519	\$ 263,368,284
1797	KOOLEARN	38,423,263	\$ 1,266,046,516
1798	DATANG RENEW	6,756,000	\$ 6,080,400
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	114,373,169	\$ 499,810,749
1801	INNOVENT BIO-B	8,254,448	\$ 495,266,880
1806	HUIFU PAYMENT	2,533,200	\$ 5,978,352
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	572,421,657	\$ 7,624,656,471
1811	CGN NEW ENERGY	29,548,460	\$ 44,027,205
1813	KWG GROUP	43,619,244	\$ 601,073,182
1816	CGN POWER	217,396,711	\$ 354,356,639
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	71,136,922	\$ 647,345,990
1821	ESR	11,430,600	\$ 215,123,892
1829	CMEC	8,212,706	\$ 16,671,793

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	70,652,589	\$ 8,471,245,421
1836	STELLA HOLDINGS	5,221,384	\$ 50,804,066
1839	CIMC VEHICLES	0	\$ 0
1848	CALC	2,170,533	\$ 13,587,537
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	932,050	\$ 48,186,985
1873	VIVA BIOTECH	15,574,003	\$ 106,837,661
1876	BUD APAC	179,826,789	\$ 4,010,137,395
1877	JUNSHI BIO-B	855,400	\$ 50,468,600
1882	HAITIAN INT'L	6,365,156	\$ 100,696,768
1883	CITIC TELECOM	9,590,325	\$ 24,455,329
1888	KB LAMINATES	40,953,101	\$ 332,129,649
1890	CHINA KEPEI	2,296,000	\$ 14,464,800
1896	MAOYAN ENT	7,003,200	\$ 85,158,912
1898	CHINA COAL	29,456,390	\$ 52,432,374
1899	XINGDA INT'L	1,338,000	\$ 2,140,800
1907	CHINA RISUN GP	998,000	\$ 2,125,740
1908	C&D INTL GROUP	2,056,800	\$ 25,298,640
1910	SAMSONITE	97,501,063	\$ 784,883,557
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	22,610,319	\$ 612,739,645
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	44,231,361	\$ 1,483,962,162
1919	COSCO SHIP HOLD	67,252,914	\$ 150,646,527
1928	SANDS CHINA LTD	58,813,704	\$ 1,823,224,824
1929	CHOW TAI FOOK	35,193,619	\$ 263,952,143
1951	JXR	45,998,500	\$ 471,944,610
1958	BAIC MOTOR	49,461,501	\$ 169,652,948
1963	BCQ	2,542,327	\$ 10,143,885
1966	CHINA SCE GROUP	18,834,600	\$ 64,791,024
1970	IMAX CHINA	3,081,600	\$ 34,267,392
1972	SWIREPROPERTIES	48,989,106	\$ 969,984,299
1988	MINSHENG BANK	589,148,425	\$ 3,204,967,432
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	20,870,000	\$ 256,283,600
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	188,014,122	\$ 7,041,128,869
1999	MAN WAH HLDGS	12,291,488	\$ 90,096,607
2001	NEW HIGHER EDU	14,032,000	\$ 73,668,000
2005	SSY GROUP	74,479,026	\$ 379,098,242
2006	JINJIANGCAPITAL	31,364,000	\$ 42,655,040

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	413,847,581	\$ 4,047,429,342
2009	BBMG	59,406,867	\$ 92,080,644
2013	WEIMOB INC	265,950,927	\$ 2,465,365,093
2016	CZBANK	0	\$ 0
2018	AAC TECH	116,323,875	\$ 5,682,421,294
2019	DEXIN CHINA	6,214,000	\$ 19,201,260
2020	ANTA SPORTS	55,263,211	\$ 3,926,451,142
2038	FIH	216,480,410	\$ 186,173,153
2039	CIMC	13,892,690	\$ 87,523,947
2048	E-HOUSE ENT	3,649,500	\$ 30,984,255
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,524,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	14,766,255	\$ 152,387,752
2139	BANK OF GANSU	1,736,000	\$ 1,788,080
2186	LUYE PHARMA	172,482,055	\$ 864,135,096
2196	FOSUN PHARMA	35,733,823	\$ 934,439,471
2202	CHINA VANKE	29,886,627	\$ 732,222,362
2208	GOLDWIND	39,042,578	\$ 277,592,730
2233	WESTCHINACEMENT	20,800,250	\$ 29,120,350
2238	GAC GROUP	183,969,828	\$ 1,120,376,253
2269	WUXI BIO	17,728,370	\$ 2,650,391,315
2282	MGM CHINA	82,218,317	\$ 793,406,759
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	24,627,532	\$ 2,377,788,215
2314	LEE & MAN PAPER	27,615,337	\$ 119,022,102
2318	PING AN	853,624,418	\$ 66,881,473,150
2319	MENGNU DAIRY	71,717,672	\$ 2,151,530,160
2322	HK CHAOSHANG GP	1,768,000	\$ 1,856,400
2328	PICC P&C	24,066,091	\$ 176,645,108
2329	GUORUI PPT	5,603,000	\$ 6,611,540
2331	LI NING	37,829,457	\$ 945,736,425
2333	GREATWALL MOTOR	319,532,841	\$ 1,588,078,220
2338	WEICHAJ POWER	66,647,010	\$ 949,053,422
2342	COMBA	155,101,439	\$ 499,426,634
2343	PACIFIC BASIN	261,323,669	\$ 290,069,273
2356	DAHSHING BANKING	0	\$ 0
2357	AVICHINA	111,395,911	\$ 397,683,402
2359	WUXI APPTec	27,565,216	\$ 2,728,956,384
2362	JINCHUAN INTL	38,675,384	\$ 23,978,738
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	101,231,278	\$ 147,797,666
2382	SUNNY OPTICAL	43,576,185	\$ 5,503,672,166
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	20,866,811	\$ 69,903,817
2388	BOC HONG KONG	50,953,659	\$ 1,248,364,646
2400	XD INC	1,695,837	\$ 50,027,192
2500	VENUS MEDTECH-B	2,278,060	\$ 170,284,985
2552	HUA MEDICINE-B	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	12,614,477	\$ 608,017,791
2600	CHALCO	111,866,341	\$ 164,443,521
2601	CPIC	46,904,857	\$ 980,311,511
2607	SH PHARMA	12,628,079	\$ 168,458,574
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,164,610	\$ 45,727,418
2616	CSTONE PHARMA-B	5,192,500	\$ 59,402,200
2628	CHINA LIFE	99,184,887	\$ 1,567,121,215
2638	HKELECTRIC-SS	67,769,752	\$ 546,224,201
2666	UNI MEDICAL	26,328,965	\$ 126,379,032
2669	CHINA OVS PPT	34,182,550	\$ 286,791,595
2678	TEXHONG TEXTILE	868,154	\$ 5,321,784
2688	ENN ENERGY	9,204,324	\$ 822,866,566
2689	ND PAPER	106,744,181	\$ 768,558,103
2696	HENLIUS-B	0	\$ 0
2727	SH ELECTRIC	27,971,047	\$ 61,256,593
2768	JIAYUAN INTL	7,037,980	\$ 21,606,599
2772	ZHONGLIANG HLDG	2,140,000	\$ 11,620,200
2777	R&F PROPERTIES	94,062,883	\$ 861,616,008
2778	CHAMPION REIT	10,685,000	\$ 42,633,150
2799	CHINA HUARONG	298,935,267	\$ 233,169,508
2800	TRACKER FUND	32,193,335	\$ 804,833,375
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 26/06/2020

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	70,888,298	\$ 1,026,462,555
2823	ISHARES A50	69,719,704	\$ 1,015,118,890
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	6,226,250	\$ 625,115,500
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	\$ 52,042,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	32,165,559	\$ 67,226,018
2866	COSCO SHIP DEV	44,216,025	\$ 33,162,019
2868	BJ CAPITAL LAND	18,170,425	\$ 26,528,821
2869	GREENTOWN SER	34,975,307	\$ 332,265,417
2877	SHINEWAY PHARM	6,746,529	\$ 33,867,576
2880	DALIAN PORT	3,230,000	\$ 2,325,600
2883	CHINA OILFIELD	60,302,394	\$ 428,146,997
2888	STANCHART	1,161,000	\$ 47,426,850
2899	ZIJIN MINING	85,288,958	\$ 301,070,022
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 26/06/2020

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 26/06/2020

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	50,441,006	\$ 2,332,392,117
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	10,114,000	\$ 69,483,180
3306	JNBY	2,807,500	\$ 22,179,250
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	5,090,000	\$ 31,507,100
3311	CHINA STATE CON	46,032,258	\$ 211,748,387
3319	A-LIVING	23,849,597	\$ 1,014,800,352
3320	CHINARES PHARMA	16,764,053	\$ 72,755,990
3323	CNBM	50,117,936	\$ 411,969,434
3328	BANKCOMM	90,594,023	\$ 433,945,370
3331	VINDA INT'L	23,826,352	\$ 681,433,667
3333	EVERGRANDE	248,678,466	\$ 4,973,569,320
3336	JU TENG INTL	4,727,424	\$ 13,614,981
3339	LONKING	34,477,891	\$ 80,333,486
3360	FE HORIZON	76,971,559	\$ 494,927,124
3377	SINO-OCEAN GP	44,064,464	\$ 84,163,126
3380	LOGAN GROUP	21,736,089	\$ 300,827,472
3383	AGILE GROUP	79,054,315	\$ 747,853,820
3393	WASION HOLDINGS	1,446,000	\$ 3,672,840
3396	LEGENDHOLDING	12,538,638	\$ 110,841,560

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	546,000	\$ 1,512,420
3606	FUYAO GLASS	11,118,422	\$ 208,359,228
3613	TONGRENTANGCM	10,819,868	\$ 108,631,475
3618	CQRC BANK	33,587,378	\$ 105,464,367
3633	ZHONGYU GAS	4,888,722	\$ 34,954,362
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	17,330,849	\$ 141,073,111
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	20,295,908	\$ 189,157,863
3690	MEITUAN-W	105,557,401	\$ 18,440,877,955
3692	HANSOH PHARMA	54,227,178	\$ 2,017,251,022
3709	EEKA FASHION	383,000	\$ 3,351,250
3759	PHARMARON	5,753,752	\$ 422,325,397
3799	DALI FOODS	43,461,810	\$ 205,574,361
3800	GCL-POLY ENERGY	1,394,067,675	\$ 317,847,430
3808	SINOTRUK	56,745,276	\$ 1,154,766,367
3813	POU SHENG INT'L	6,646,000	\$ 11,763,420
3818	CHINA DONGXIANG	11,051,300	\$ 8,067,449
3836	HARMONY AUTO	17,211,788	\$ 62,478,790
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 12,370,240
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,523,300	\$ 140,295,078
3888	KINGSOFT	90,021,402	\$ 3,231,768,332
3898	CRRC TIMES ELEC	7,437,257	\$ 155,066,808
3899	CIMC ENRIC	26,674,500	\$ 84,291,420
3900	GREENTOWN CHINA	19,614,717	\$ 150,052,585
3908	CICC	153,996,381	\$ 2,334,585,136
3918	NAGACORP	21,474,989	\$ 195,851,900
3933	UNITED LAB	37,810,227	\$ 263,915,384
3958	DFZQ	5,155,600	\$ 21,756,632
3968	CM BANK	122,059,988	\$ 4,339,232,573
3969	CHINA CRSC	35,102,293	\$ 118,645,750
3983	CHINA BLUECHEM	12,575,615	\$ 14,587,713
3988	BANK OF CHINA	527,047,433	\$ 1,533,708,030
3990	MIDEA REAL EST	3,017,399	\$ 58,115,105
3993	CMOC	248,249,656	\$ 635,519,119
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	311,205,733	\$ 746,893,759
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

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	243,758,116	\$ 3,827,002,421
6049	POLY PPT DEV	4,619,734	\$ 359,184,319
6055	CTIHK	6,111,978	\$ 92,413,107
6060	ZA ONLINE	49,386,075	\$ 1,893,955,976
6066	CSC	9,229,000	\$ 82,138,100
6068	WISDOM EDU INTL	2,428,000	\$ 7,793,880
6069	SHENGYE CAPITAL	2,460,000	\$ 15,719,400
6088	FIT HON TENG	55,754,000	\$ 162,244,140
6098	CG SERVICES	99,591,338	\$ 3,625,124,703
6099	CMSC	1,123,200	\$ 9,558,432
6100	TALENT LIEPIN	699,000	\$ 13,183,140
6110	TOPSPORTS	23,803,622	\$ 242,320,872
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	24,144,117	\$ 117,823,291
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	2,429,000	\$ 7,942,830
6169	YUHUA EDU	157,123,055	\$ 1,114,002,460
6178	EB SECURITIES	804,400	\$ 4,552,904
6185	CANSINO BIO-B	4,228,316	\$ 930,229,520
6186	CHINA FEIHE	60,279,000	\$ 917,446,380
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,805,394	\$ 15,792,385
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,484,000	\$ 11,461,560
6808	SUNART RETAIL	108,963,282	\$ 1,418,701,932
6818	CEB BANK	19,187,691	\$ 55,452,427
6823	HKT-SS	29,045,532	\$ 329,957,244
6826	HAOHAI BIOTEC	564,185	\$ 19,661,847
6837	HAITONG SEC	88,760,979	\$ 564,519,826
6855	ASCENTAGE-B	81,800	\$ 3,762,800
6862	HAIDILAO	84,156,856	\$ 2,827,670,362
6865	FLAT GLASS	16,189,312	\$ 121,581,733
6868	TENFU	0	\$ 0
6869	YOFC	16,641,766	\$ 242,636,948
6881	CGS	133,103,492	\$ 577,669,155
6886	HTSC	71,923,628	\$ 936,445,637

Aggregated Reportable Short Positions of Specified Shares as of 26/06/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	240,400	\$ 1,682,800
6919	RENUI HR	522,300	\$ 16,191,300
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	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	209,924,000	\$ 245,611,080
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	ISHARES MSCITW-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 26/06/2020

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	PREMIAASIA-TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9618	JD-SW	1,275,421	\$ 298,958,682
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	818,230	\$ 14,499,036
9922	JIUMAOJIU	1,985,941	\$ 28,200,362
9928	TIMES NEIGHBOR	6,354,130	\$ 66,845,448
9966	ALPHAMAB-B	4,421,000	\$ 83,645,320
9988	BABA-SW	36,965,412	\$ 7,932,777,415
9999	NTES-S	5,582,504	\$ 759,220,544
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	192,460	\$ 2,757,952
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 26/06/2020

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	ISHARESKS200-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