

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 11,796,644 | \$ 613,425,488 |
| 2 | CLP HOLDINGS | 19,863,141 | \$ 1,509,598,716 |
| 3 | HK & CHINA GAS | 454,150,636 | \$ 5,086,487,123 |
| 4 | WHARF HOLDINGS | 29,343,636 | \$ 426,069,595 |
| 5 | HSBC HOLDINGS | 108,705,283 | \$ 3,772,073,320 |
| 6 | POWER ASSETS | 20,725,947 | \$ 919,195,749 |
| 8 | PCCW | 56,716,954 | \$ 279,047,414 |
| 10 | HANG LUNG GROUP | 7,633,931 | \$ 144,128,617 |
| 11 | HANG SENG BANK | 58,857,478 | \$ 7,351,299,002 |
| 12 | HENDERSON LAND | 25,447,837 | \$ 765,979,894 |
| 14 | HYSAN DEV | 19,980,306 | \$ 482,524,390 |
| 16 | SHK PPT | 20,503,637 | \$ 2,034,985,972 |
| 17 | NEW WORLD DEV | 25,795,721 | \$ 1,036,987,984 |
| 19 | SWIRE PACIFIC A | 17,227,184 | \$ 704,591,826 |
| 23 | BANK OF E ASIA | 31,909,444 | \$ 566,711,725 |
| 26 | CHINA MOTOR BUS | 0 | \$ 0 |
| 27 | GALAXY ENT | 58,019,048 | \$ 3,420,222,880 |
| 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 | 5,133,302 | \$ 12,935,921 |
| 41 | GREAT EAGLE H | 515,147 | \$ 9,344,767 |
| 43 | C.P. POKPHAND | 0 | \$ 0 |
| 45 | HK&S HOTELS | 3,049,313 | \$ 19,759,548 |
| 50 | HK FERRY (HOLD) | 0 | \$ 0 |
| 51 | HARBOUR CENTRE | 0 | \$ 0 |
| 52 | FAIRWOOD HOLD | 1,595,392 | \$ 28,685,148 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 56 | ALLIED PPT (HK) | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 66 | MTR CORPORATION | 89,768,435 | \$ 3,622,156,352 |
| 69 | SHANGRI-LA ASIA | 46,484,599 | \$ 288,204,514 |
| 71 | MIRAMAR HOTEL | 151,000 | \$ 1,975,080 |
| 75 | Y.T. REALTY | 0 | \$ 0 |
| 78 | REGAL INT'L | 317,477 | \$ 917,509 |
| 81 | CH OVS G OCEANS | 12,137,846 | \$ 60,567,852 |
| 83 | SINO LAND | 42,423,136 | \$ 405,140,949 |
| 86 | SUN HUNG KAI CO | 0 | \$ 0 |
| 88 | TAI CHEUNG HOLD | 139,000 | \$ 683,880 |
| 95 | LVGEM CHINA | 10,562,000 | \$ 27,144,340 |

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|------------|-----------------|--|--|
| 101 | HANG LUNG PPT | 84,802,705 | \$ 1,725,735,047 |
| 105 | ASSO INT HOTELS | 0 | \$ 0 |
| 107 | SICHUAN EXPRESS | 1,492,000 | \$ 2,700,520 |
| 112 | LERTHAI GROUP | 0 | \$ 0 |
| 116 | CHOW SANG SANG | 4,177,155 | \$ 36,383,020 |
| 119 | POLY PROPERTY | 15,245,948 | \$ 38,724,708 |
| 120 | COSMOPOL INT'L | 0 | \$ 0 |
| 123 | YUEXIU PROPERTY | 15,070,361 | \$ 21,852,023 |
| 127 | CHINESE EST H | 801,500 | \$ 4,167,800 |
| 135 | KUNLUN ENERGY | 86,268,784 | \$ 555,570,969 |
| 136 | HENGTEN NET | 1,599,292,962 | \$ 391,826,776 |
| 142 | FIRST PACIFIC | 9,800,298 | \$ 17,738,539 |
| 144 | CHINA MER PORT | 30,679,732 | \$ 277,958,372 |
| 148 | KINGBOARD HLDG | 8,271,858 | \$ 189,839,141 |
| 151 | WANT WANT CHINA | 487,036,421 | \$ 2,863,774,155 |
| 152 | SHENZHEN INT'L | 5,070,161 | \$ 66,824,722 |
| 158 | MELBOURNE ENT | 0 | \$ 0 |
| 163 | EMPEROR INT'L | 0 | \$ 0 |
| 165 | CHINA EB LTD | 14,870,787 | \$ 184,397,759 |
| 168 | TSINGTAO BREW | 11,234,948 | \$ 732,518,610 |
| 171 | SILVER GRANT | 5,046,000 | \$ 4,743,240 |
| 173 | K. WAH INT'L | 4,542,174 | \$ 14,898,331 |
| 175 | GEELY AUTO | 100,044,687 | \$ 1,670,746,273 |
| 177 | JIANGSU EXPRESS | 18,732,665 | \$ 161,100,919 |
| 178 | SA SA INT'L | 100,412,692 | \$ 122,503,484 |
| 179 | JOHNSON ELEC H | 2,282,046 | \$ 33,454,794 |
| 182 | CONCORD NE | 18,420,000 | \$ 6,907,500 |
| 189 | DONGYUE GROUP | 34,126,692 | \$ 118,419,621 |
| 194 | LIU CHONG HING | 0 | \$ 0 |
| 200 | MELCO INT'L DEV | 35,691,408 | \$ 611,036,905 |
| 207 | JOY CITY PPT | 0 | \$ 0 |
| 220 | U-PRESID CHINA | 11,573,502 | \$ 90,851,991 |
| 225 | POKFULAM | 0 | \$ 0 |
| 230 | MINMETALS LAND | 0 | \$ 0 |
| 241 | ALI HEALTH | 83,181,267 | \$ 1,612,052,954 |
| 242 | SHUN TAK HOLD | 79,828,438 | \$ 229,905,901 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 256 | CITYCHAMP | 5,304,000 | \$ 8,168,160 |
| 257 | CHINA EB INT'L | 114,095,552 | \$ 568,195,849 |
| 261 | GBA INV HLDGS | 0 | \$ 0 |
| 267 | CITIC | 16,428,848 | \$ 125,023,533 |

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| 268 | KINGDEE INT'L | 208,284,406 | \$ 4,053,214,541 |
| 270 | GUANGDONG INV | 11,655,352 | \$ 154,783,075 |
| 272 | SHUI ON LAND | 134,343,012 | \$ 157,181,324 |
| 285 | BYD ELECTRONIC | 77,786,648 | \$ 2,356,935,434 |
| 286 | AIDIGONG | 9,326,000 | \$ 6,434,940 |
| 288 | WH GROUP | 229,630,559 | \$ 1,572,969,329 |
| 289 | WING ON CO | 0 | \$ 0 |
| 291 | CHINA RES BEER | 34,717,758 | \$ 1,826,154,071 |
| 293 | CATHAY PAC AIR | 30,196,457 | \$ 166,382,478 |
| 297 | SINOFERT | 7,204,001 | \$ 6,051,361 |
| 302 | CMGE | 10,810,000 | \$ 36,754,000 |
| 303 | VTECH HOLDINGS | 4,509,028 | \$ 200,426,295 |
| 308 | CHINA TRAVEL HK | 66,076,110 | \$ 79,291,332 |
| 315 | SMARTONE TELE | 6,227,736 | \$ 26,716,987 |
| 316 | OOIL | 0 | \$ 0 |
| 317 | COMEC | 8,605,751 | \$ 83,217,612 |
| 322 | TINGYI | 75,692,454 | \$ 1,030,931,223 |
| 323 | MAANSHAN IRON | 10,529,304 | \$ 22,638,004 |
| 326 | CHINA STAR ENT | 620,000 | \$ 1,010,600 |
| 327 | PAX GLOBAL | 12,980,468 | \$ 59,061,129 |
| 336 | HUABAO INTL | 35,097,323 | \$ 259,018,244 |
| 337 | GREENLAND HK | 3,840,000 | \$ 10,022,400 |
| 338 | SHANGHAI PEICHEM | 151,201,191 | \$ 261,578,060 |
| 341 | CAFE DE CORAL H | 18,081,226 | \$ 306,657,593 |
| 345 | VITASOY INT'L | 70,384,134 | \$ 1,988,351,786 |
| 347 | ANGANG STEEL | 128,566,705 | \$ 295,703,422 |
| 354 | CHINASOFT INT'L | 237,747,418 | \$ 1,295,723,428 |
| 358 | JIANGXI COPPER | 24,367,403 | \$ 221,987,041 |
| 363 | SHANGHAI IND H | 10,377,185 | \$ 123,073,414 |
| 369 | WING TAI PPT | 0 | \$ 0 |
| 371 | BJ ENT WATER | 206,154,820 | \$ 680,310,906 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 382 | EDVANTAGE GROUP | 764,000 | \$ 4,171,440 |
| 383 | CHINA MED&HCARE | 4,320,000 | \$ 656,640 |
| 384 | CHINA GAS HOLD | 89,971,807 | \$ 2,114,337,465 |
| 386 | SINOPEC CORP | 253,320,198 | \$ 881,554,289 |
| 388 | HKEX | 12,820,701 | \$ 4,723,146,248 |
| 390 | CHINA RAILWAY | 90,275,495 | \$ 380,059,834 |
| 392 | BEIJING ENT | 5,370,115 | \$ 148,215,174 |
| 405 | YUEXIU REIT | 0 | \$ 0 |

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|------------|-----------------|--|--|
| 410 | SOHO CHINA | 51,693,672 | \$ 135,954,357 |
| 412 | CSFG | 0 | \$ 0 |
| 416 | BANKOFJINZHOU | 0 | \$ 0 |
| 425 | MINTH GROUP | 33,590,720 | \$ 814,574,960 |
| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 440 | DAH SING | 1,130,348 | \$ 25,884,969 |
| 451 | GCL NEWENERGY | 20,582,000 | \$ 3,272,538 |
| 460 | SIHUAN PHARM | 87,630,676 | \$ 73,609,768 |
| 467 | UNITEDENERGY GP | 21,966,000 | \$ 32,070,360 |
| 468 | GAPACK | 3,860,000 | \$ 12,429,200 |
| 480 | HKR INT'L | 0 | \$ 0 |
| 486 | RUSAL | 25,926,000 | \$ 82,703,940 |
| 489 | DONGFENG GROUP | 92,404,600 | \$ 517,465,760 |
| 493 | GOME RETAIL | 1,899,019,883 | \$ 2,259,833,661 |
| 496 | KASEN | 22,128,649 | \$ 22,128,649 |
| 497 | CSI PROPERTIES | 3,000,000 | \$ 702,000 |
| 506 | CHINA FOODS | 2,183,000 | \$ 6,003,250 |
| 511 | TVB | 3,507,951 | \$ 31,150,605 |
| 512 | CHINAGRANDPHARM | 5,932,000 | \$ 45,498,440 |
| 517 | COSCO SHIP INTL | 1,810,439 | \$ 4,164,010 |
| 520 | XIABUXIABU | 28,145,106 | \$ 237,826,146 |
| 522 | ASM PACIFIC | 12,009,647 | \$ 1,069,459,065 |
| 525 | GUANGSHEN RAIL | 21,191,369 | \$ 32,634,708 |
| 530 | GOLDIN FIN HOLD | 3,272,000 | \$ 3,173,840 |
| 535 | GEMDALE PPT | 77,438,306 | \$ 106,090,479 |
| 546 | FUFENG GROUP | 7,311,101 | \$ 20,105,528 |
| 548 | SHENZHENEXPRESS | 27,959,122 | \$ 215,564,831 |
| 551 | YUE YUEN IND | 24,926,138 | \$ 311,576,725 |
| 552 | CHINACOMSERVICE | 35,844,650 | \$ 184,241,501 |
| 563 | SH IND URBAN | 13,011,140 | \$ 11,710,026 |
| 570 | TRAD CHI MED | 76,489,689 | \$ 286,071,437 |
| 576 | ZHEJIANGEXPRESS | 23,026,801 | \$ 135,397,590 |
| 579 | JNCEC | 6,788,694 | \$ 14,324,144 |
| 581 | CHINA ORIENTAL | 24,582,856 | \$ 58,753,026 |
| 586 | CONCH VENTURE | 38,348,642 | \$ 1,263,587,754 |
| 588 | BEIJING N STAR | 5,136,000 | \$ 8,731,200 |
| 590 | LUK FOOK HOLD | 2,455,000 | \$ 42,717,000 |
| 596 | INSPUR INT'L | 9,411,779 | \$ 20,800,032 |
| 598 | SINOTRANS | 44,966,693 | \$ 72,846,043 |
| 604 | SHENZHEN INVEST | 37,306,163 | \$ 96,996,024 |
| 607 | FULLSHARE | 244,954,209 | \$ 37,722,948 |

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| 622 | OSHDORI | 21,073,799 | \$ 18,544,943 |
| 631 | SANY INT'L | 17,454,287 | \$ 69,817,148 |
| 636 | KERRY LOG NET | 2,589,537 | \$ 31,540,561 |
| 639 | SHOUGANG RES | 15,132,000 | \$ 25,724,400 |
| 656 | FOSUN INTL | 71,566,677 | \$ 661,991,762 |
| 658 | C TRANSMISSION | 16,777,458 | \$ 94,792,638 |
| 659 | NWS HOLDINGS | 83,569,854 | \$ 551,561,036 |
| 665 | HAITONG INT'L | 142,600,493 | \$ 303,739,050 |
| 667 | CHINA EAST EDU | 28,427,308 | \$ 499,752,075 |
| 669 | TECHTRONIC IND | 23,697,158 | \$ 2,227,532,852 |
| 670 | CHINA EAST AIR | 193,170,728 | \$ 583,375,599 |
| 683 | KERRY PPT | 13,958,083 | \$ 270,786,810 |
| 688 | CHINA OVERSEAS | 37,296,442 | \$ 882,060,853 |
| 691 | SHANSHUI CEMENT | 0 | \$ 0 |
| 694 | BEIJING AIRPORT | 53,787,391 | \$ 310,353,246 |
| 696 | TRAVELSKY TECH | 29,237,653 | \$ 451,429,362 |
| 697 | SHOUCHENG | 24,819,664 | \$ 46,909,165 |
| 698 | TONGDA GROUP | 97,694,333 | \$ 44,450,922 |
| 699 | CAR INC | 59,116,426 | \$ 139,514,765 |
| 700 | TENCENT | 44,524,116 | \$ 22,551,464,754 |
| 708 | EVERG HEALTH | 28,460,951 | \$ 774,137,867 |
| 709 | GIORDANO INT'L | 12,466,930 | \$ 16,331,678 |
| 710 | BOE VARITRONIX | 175,000 | \$ 409,500 |
| 728 | CHINA TELECOM | 269,935,604 | \$ 750,420,979 |
| 732 | TRULY INT'L | 21,482,336 | \$ 19,334,102 |
| 737 | BAY AREA DEV | 0 | \$ 0 |
| 743 | ASIA CEMENT CH | 14,337,078 | \$ 122,008,534 |
| 750 | SFSY ENERGY | 0 | \$ 0 |
| 751 | SKYWORTH GROUP | 22,672,432 | \$ 54,640,561 |
| 753 | AIR CHINA | 149,572,604 | \$ 795,726,253 |
| 754 | HOPSON DEV HOLD | 4,259,355 | \$ 57,075,357 |
| 762 | CHINA UNICOM | 105,790,127 | \$ 626,277,552 |
| 763 | ZTE | 56,802,439 | \$ 1,272,374,634 |
| 772 | CHINA LIT | 48,095,433 | \$ 2,318,199,871 |
| 775 | CKLIFE SCIENCES | 16,050,097 | \$ 15,087,091 |
| 777 | NETDRAGON | 5,189,073 | \$ 118,570,318 |
| 778 | FORTUNE REIT | 6,027,000 | \$ 40,200,090 |
| 780 | TONGCHENG-ELONG | 39,918,977 | \$ 572,438,130 |
| 788 | CHINA TOWER | 2,024,090,904 | \$ 2,934,931,811 |
| 799 | IGG | 76,108,202 | \$ 823,490,746 |
| 806 | VALUE PARTNERS | 27,387,432 | \$ 103,524,493 |

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|------------|-----------------|--|--|
| 807 | SIICENVIRONMENT | 3,204,300 | \$ 3,749,031 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |
| 811 | XINHUA WINSHARE | 613,000 | \$ 3,236,640 |
| 813 | SHIMAO GROUP | 10,260,163 | \$ 326,786,192 |
| 816 | HUADIAN FUXIN | 28,134,745 | \$ 68,648,778 |
| 817 | CHINA JINMAO | 113,281,833 | \$ 598,128,078 |
| 818 | HI SUN TECH | 837,000 | \$ 920,700 |
| 819 | TIANNENG POWER | 142,505,592 | \$ 2,396,944,057 |
| 823 | LINK REIT | 17,553,848 | \$ 1,099,748,577 |
| 831 | CR ASIA | 0 | \$ 0 |
| 832 | CENTRAL CHINA | 1,805,000 | \$ 6,786,800 |
| 836 | CHINA RES POWER | 12,077,368 | \$ 121,256,775 |
| 839 | CHINA EDU GROUP | 45,149,436 | \$ 701,622,235 |
| 853 | MICROPORT | 43,520,057 | \$ 1,536,258,012 |
| 855 | CHINA WATER | 56,110,552 | \$ 361,913,060 |
| 856 | VSTECs | 2,402,000 | \$ 10,953,120 |
| 857 | PETROCHINA | 371,916,808 | \$ 1,007,894,550 |
| 860 | APOLLO FMG | 25,448,903 | \$ 10,943,028 |
| 861 | DC HOLDINGS | 10,012,500 | \$ 62,177,625 |
| 867 | CMS | 19,015,889 | \$ 177,608,403 |
| 868 | XINYI GLASS | 53,384,046 | \$ 677,977,384 |
| 874 | BAIYUNSHAN PH | 10,343,255 | \$ 230,654,587 |
| 877 | O-NET TECH GP | 3,125,000 | \$ 19,437,500 |
| 880 | SJM HOLDINGS | 126,507,880 | \$ 1,235,981,988 |
| 881 | ZHONGSHENG HLDG | 238,483,148 | \$ 11,482,963,576 |
| 883 | CNOOC | 119,849,003 | \$ 1,076,244,047 |
| 884 | CIFI HOLD GP | 76,019,960 | \$ 519,976,526 |
| 902 | HUANENG POWER | 162,402,838 | \$ 531,057,280 |
| 906 | COFCO PACKAGING | 9,297,438 | \$ 32,726,982 |
| 914 | CONCH CEMENT | 17,078,626 | \$ 1,001,661,415 |
| 916 | CHINA LONGYUAN | 22,581,618 | \$ 120,134,208 |
| 921 | HISENSE HA | 4,079,900 | \$ 42,022,970 |
| 934 | SINOPEC KANTONS | 36,394,060 | \$ 125,559,507 |
| 939 | CCB | 581,850,478 | \$ 3,374,732,772 |
| 941 | CHINA MOBILE | 50,223,210 | \$ 2,945,591,267 |
| 950 | LEE'S PHARM | 1,751,517 | \$ 10,088,738 |
| 956 | CHINA SUNTIEN | 62,008,408 | \$ 140,759,086 |
| 960 | LONGFOR GROUP | 20,156,269 | \$ 771,985,103 |
| 966 | CHINA TAIPING | 53,388,299 | \$ 753,842,782 |
| 968 | XINYI SOLAR | 113,019,295 | \$ 1,025,085,006 |
| 973 | L'OCCITANE | 1,892,300 | \$ 25,054,052 |

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| 978 | CHI MER LAND | 0 | \$ 0 |
| 981 | SMIC | 178,983,517 | \$ 4,922,046,718 |
| 991 | DATANG POWER | 48,008,905 | \$ 49,929,261 |
| 992 | LENOVO GROUP | 461,909,376 | \$ 2,161,735,880 |
| 995 | ANHUIEXPRESSWAY | 1,280,000 | \$ 4,812,800 |
| 998 | CITIC BANK | 78,749,065 | \$ 270,109,293 |
| 1003 | HUANXI MEDIA | 720,000 | \$ 1,101,600 |
| 1030 | SEAZEN | 46,053,474 | \$ 350,006,402 |
| 1031 | KINGSTON FIN | 0 | \$ 0 |
| 1033 | SINOPEC SSC | 8,270,000 | \$ 4,713,900 |
| 1038 | CKI HOLDINGS | 8,113,410 | \$ 337,112,186 |
| 1044 | HENGAN INT'L | 34,510,927 | \$ 2,294,976,646 |
| 1052 | YUEXIUTRANSPORT | 6,289,323 | \$ 32,201,334 |
| 1055 | CHINA SOUTH AIR | 231,271,434 | \$ 892,707,735 |
| 1060 | ALI PICTURES | 629,241,200 | \$ 711,042,556 |
| 1061 | ESSEX BIO-TECH | 912,874 | \$ 4,573,499 |
| 1066 | WEIGAO GROUP | 140,301,396 | \$ 2,629,248,161 |
| 1070 | TCL ELECTRONICS | 12,430,354 | \$ 71,971,750 |
| 1071 | HUADIAN POWER | 24,900,406 | \$ 57,768,942 |
| 1072 | DONGFANG ELEC | 937,002 | \$ 4,160,289 |
| 1076 | IMPERIAL PAC | 0 | \$ 0 |
| 1083 | TOWNGAS CHINA | 12,120,192 | \$ 44,602,307 |
| 1088 | CHINA SHENHUA | 69,405,428 | \$ 892,553,804 |
| 1089 | LEYOU TECH H | 16,760,009 | \$ 53,632,029 |
| 1093 | CSPC PHARMA | 175,482,825 | \$ 2,709,454,818 |
| 1098 | ROAD KING INFRA | 2,841,442 | \$ 29,835,141 |
| 1099 | SINOPHARM | 60,208,173 | \$ 1,130,709,489 |
| 1109 | CHINA RES LAND | 54,129,744 | \$ 1,862,063,194 |
| 1111 | CHONG HING BANK | 0 | \$ 0 |
| 1112 | H&H INTL HLDG | 8,520,724 | \$ 271,811,096 |
| 1113 | CK ASSET | 34,475,455 | \$ 1,482,444,565 |
| 1114 | BRILLIANCE CHI | 112,306,369 | \$ 864,759,041 |
| 1117 | CH MODERN D | 141,767,255 | \$ 160,196,998 |
| 1119 | IDREAMSKY | 2,840,800 | \$ 13,408,576 |
| 1122 | QINGLING MOTORS | 472,000 | \$ 646,640 |
| 1128 | WYNN MACAU | 119,447,701 | \$ 1,767,825,975 |
| 1131 | AGRITRADE RES | 37,715,000 | \$ 3,130,345 |
| 1133 | HARBIN ELECTRIC | 7,146,061 | \$ 19,580,207 |
| 1137 | HKTV | 14,540,406 | \$ 111,379,510 |
| 1138 | COSCO SHIP ENGY | 44,681,397 | \$ 165,321,169 |
| 1141 | CMBC CAPITAL | 35,260,000 | \$ 4,195,940 |

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| 1157 | ZOOLION | 162,652,895 | \$ 1,267,066,052 |
| 1169 | HAIER ELEC | 18,446,781 | \$ 532,189,632 |
| 1171 | YANZHOU COAL | 104,347,140 | \$ 633,387,140 |
| 1176 | ZHUGUANG HOLD | 3,426,000 | \$ 3,939,900 |
| 1177 | SINO BIOPHARM | 466,705,852 | \$ 4,275,025,604 |
| 1186 | CHINA RAIL CONS | 43,440,103 | \$ 283,229,472 |
| 1193 | CHINA RES GAS | 16,767,379 | \$ 620,393,023 |
| 1196 | REALORD GROUP | 422,000 | \$ 1,865,240 |
| 1199 | COSCO SHIP PORT | 29,940,924 | \$ 126,650,109 |
| 1208 | MMG | 191,785,298 | \$ 370,145,625 |
| 1211 | BYD COMPANY | 77,346,493 | \$ 5,681,099,911 |
| 1212 | LIFESTYLE INT'L | 11,839,654 | \$ 72,458,682 |
| 1216 | ZYBANK | 0 | \$ 0 |
| 1221 | SINO HOTELS | 0 | \$ 0 |
| 1224 | C C LAND | 0 | \$ 0 |
| 1233 | TIMES CHINA | 4,883,000 | \$ 66,018,160 |
| 1234 | CHINA LILANG | 5,543,035 | \$ 24,167,633 |
| 1238 | POWERLONG | 8,059,711 | \$ 39,573,181 |
| 1252 | CHINA TIANRUI | 772,000 | \$ 6,075,640 |
| 1257 | CEB GREENTECH | 31,357,237 | \$ 111,004,619 |
| 1258 | CHINFMINING | 0 | \$ 0 |
| 1268 | MEIDONG AUTO | 8,770,000 | \$ 206,972,000 |
| 1282 | GLORY SUN FIN | 33,168,000 | \$ 9,452,880 |
| 1288 | ABC | 288,680,381 | \$ 796,757,852 |
| 1293 | GRAND BAOXIN | 6,670,367 | \$ 8,871,588 |
| 1299 | AIA | 71,992,507 | \$ 5,406,637,276 |
| 1300 | TRIGIANT | 3,974,000 | \$ 3,695,820 |
| 1302 | LIFETECH SCI | 44,168,314 | \$ 107,329,003 |
| 1308 | SITC | 8,511,777 | \$ 78,223,231 |
| 1310 | HKBN | 20,105,257 | \$ 304,795,696 |
| 1313 | CHINARES CEMENT | 31,281,725 | \$ 331,586,285 |
| 1316 | NEXTEER | 88,414,806 | \$ 465,946,028 |
| 1317 | MAPLELEAF EDU | 100,029,898 | \$ 293,087,601 |
| 1333 | CHINA ZHONGWANG | 52,365,447 | \$ 90,592,223 |
| 1336 | NCI | 39,344,661 | \$ 1,318,046,144 |
| 1337 | RAZER | 104,086,120 | \$ 160,292,625 |
| 1339 | PICC GROUP | 168,595,501 | \$ 443,406,168 |
| 1347 | HUA HONG SEMI | 88,918,097 | \$ 2,631,975,671 |
| 1349 | FUDANZHANGJIANG | 2,253,000 | \$ 12,999,810 |
| 1359 | CHINA CINDA | 198,732,865 | \$ 315,985,255 |
| 1366 | JIANGNAN GP | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1368 | XTEP INT'L | 62,289,696 | \$ 161,330,313 |
| 1375 | CC SECURITIES | 10,819,571 | \$ 17,094,922 |
| 1378 | CHINAHONGQIAO | 54,188,760 | \$ 257,938,498 |
| 1381 | CANVEST ENV | 9,655,560 | \$ 34,084,127 |
| 1382 | PACIFICTEXTILES | 18,505,169 | \$ 65,878,402 |
| 1383 | SUNCITY GROUP | 47,650,000 | \$ 41,932,000 |
| 1385 | SHANGHAI FUDAN | 11,984,000 | \$ 184,313,920 |
| 1398 | ICBC | 330,608,939 | \$ 1,550,555,924 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1448 | FU SHOU YUAN | 11,454,963 | \$ 95,419,842 |
| 1458 | ZHOU HEI YA | 49,620,631 | \$ 318,068,245 |
| 1475 | NISSIN FOODS | 3,679,000 | \$ 28,916,940 |
| 1478 | Q TECH | 29,320,683 | \$ 299,657,380 |
| 1501 | KDL MEDICAL | 30,400 | \$ 1,656,800 |
| 1503 | CMC REIT | 0 | \$ 0 |
| 1508 | CHINA RE | 81,317,374 | \$ 71,559,289 |
| 1513 | LIVZON PHARMA | 4,250,520 | \$ 160,244,604 |
| 1515 | CR MEDICAL | 34,684,873 | \$ 201,172,263 |
| 1521 | FRONTAGE | 22,309,539 | \$ 82,545,294 |
| 1528 | RS MACALLINE | 1,370,000 | \$ 7,384,300 |
| 1530 | 3SBIO | 208,190,479 | \$ 1,954,908,598 |
| 1548 | GENSCRIPT BIO | 69,384,849 | \$ 1,069,914,372 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC PHARM | 31,488,400 | \$ 348,891,472 |
| 1565 | VIRSCEND EDU | 12,920,924 | \$ 40,700,911 |
| 1566 | CA CULTURAL | 1,382,000 | \$ 2,902,200 |
| 1568 | SUNDART HLDGS | 0 | \$ 0 |
| 1569 | MINSHENG EDU | 0 | \$ 0 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 18,218,084 | \$ 1,923,829,670 |
| 1585 | YADEA | 21,234,000 | \$ 143,754,180 |
| 1589 | CNLP | 22,616,311 | \$ 80,287,904 |
| 1600 | TIAN LUN GAS | 5,800,741 | \$ 37,878,839 |
| 1606 | CDB LEASING | 0 | \$ 0 |
| 1608 | VPOWER GROUP | 0 | \$ 0 |
| 1610 | COFCO MEAT | 103,416,282 | \$ 402,289,337 |
| 1618 | MCC | 7,812,596 | \$ 10,547,005 |
| 1622 | REDCO GROUP | 15,640,512 | \$ 53,803,361 |
| 1628 | YUZHOU GROUP | 50,502,749 | \$ 190,900,391 |
| 1638 | KAISA GROUP | 69,051,374 | \$ 276,205,496 |
| 1658 | PSBC | 337,146,612 | \$ 1,446,358,965 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1660 | ZHAOBANGJI PPT | 1,368,000 | \$ 1,751,040 |
| 1666 | TONG REN TANG | 16,274,779 | \$ 95,044,709 |
| 1668 | CHINASOUTHCITY | 38,398,000 | \$ 30,718,400 |
| 1672 | ASCLETIS-B | 22,786,000 | \$ 68,358,000 |
| 1675 | ASIAINFO TECH | 0 | \$ 0 |
| 1680 | MACAU LEGEND | 5,991,233 | \$ 5,631,759 |
| 1681 | CONSUN PHARMA | 4,054,822 | \$ 11,799,532 |
| 1686 | SUNEVISION | 19,884,018 | \$ 110,753,980 |
| 1717 | AUSNUTRIA | 19,710,000 | \$ 272,392,200 |
| 1727 | HEBEI CONS | 2,511,500 | \$ 33,453,180 |
| 1728 | ZHENGTONGAUTO | 136,549,452 | \$ 147,473,408 |
| 1753 | DUIBA | 2,223,600 | \$ 7,893,780 |
| 1755 | S-ENJOY SERVICE | 3,074,000 | \$ 83,766,500 |
| 1765 | HOPE EDU | 67,210,702 | \$ 176,092,039 |
| 1766 | CRRC | 58,304,272 | \$ 207,563,208 |
| 1769 | SCHOLAR EDU | 367,000 | \$ 7,340,000 |
| 1772 | GANFENGLITHIUM | 4,849,500 | \$ 199,071,975 |
| 1773 | TIANLI EDU | 11,551,000 | \$ 95,295,750 |
| 1776 | GF SEC | 65,257,090 | \$ 617,984,642 |
| 1777 | FANTASIA | 24,394,250 | \$ 42,689,938 |
| 1778 | COLOUR LIFE | 28,219,281 | \$ 112,594,931 |
| 1787 | SD GOLD | 14,315,218 | \$ 308,492,948 |
| 1788 | GUOTAI JUNAN I | 123,359,076 | \$ 151,731,663 |
| 1789 | AK MEDICAL | 32,161,618 | \$ 635,513,572 |
| 1797 | KOOLEARN | 40,495,224 | \$ 1,354,565,243 |
| 1798 | DATANG RENEW | 11,368,000 | \$ 13,073,200 |
| 1800 | CHINA COMM CONS | 111,405,760 | \$ 524,721,130 |
| 1801 | INNOVENT BIO | 9,396,730 | \$ 473,595,192 |
| 1806 | HUIFU PAYMENT | 6,005,716 | \$ 18,497,605 |
| 1809 | PRINX CHENGSHAN | 0 | \$ 0 |
| 1810 | XIAOMI-W | 452,782,206 | \$ 6,945,679,040 |
| 1811 | CGN NEW ENERGY | 31,060,460 | \$ 45,037,667 |
| 1813 | KWG GROUP | 35,550,580 | \$ 520,460,491 |
| 1816 | CGN POWER | 181,355,022 | \$ 304,676,437 |
| 1817 | MULSANNE GROUP | 1,347,000 | \$ 7,327,680 |
| 1818 | ZHAOJIN MINING | 48,978,597 | \$ 427,093,366 |
| 1821 | ESR | 8,211,800 | \$ 172,858,390 |
| 1829 | CMEC | 8,993,706 | \$ 17,177,978 |
| 1833 | PA GOODDOCTOR | 76,213,916 | \$ 8,871,299,822 |
| 1836 | STELLA HOLDINGS | 6,825,578 | \$ 53,717,299 |
| 1839 | CIMC VEHICLES | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1848 | CALC | 2,050,533 | \$ 13,820,592 |
| 1858 | CHUNLI MEDICAL | 4,689,074 | \$ 195,065,478 |
| 1859 | BRIGHT CULTURE | 0 | \$ 0 |
| 1860 | MOBVISTA | 0 | \$ 0 |
| 1873 | VIVA BIOTECH | 35,756,666 | \$ 369,723,926 |
| 1876 | BUD APAC | 184,857,544 | \$ 5,139,039,723 |
| 1877 | JUNSHI BIO | 4,131,600 | \$ 215,256,360 |
| 1881 | REGAL REIT | 0 | \$ 0 |
| 1882 | HAITIAN INT'L | 6,549,497 | \$ 130,073,010 |
| 1883 | CITIC TELECOM | 18,292,894 | \$ 47,378,595 |
| 1888 | KB LAMINATES | 29,405,587 | \$ 241,713,925 |
| 1890 | CHINA KEPEI | 1,948,000 | \$ 11,688,000 |
| 1896 | MAOYAN ENT | 7,789,200 | \$ 110,139,288 |
| 1898 | CHINA COAL | 29,968,033 | \$ 58,737,345 |
| 1899 | XINGDA INT'L | 0 | \$ 0 |
| 1907 | CHINA RISUN GP | 0 | \$ 0 |
| 1908 | C&D INTL GROUP | 2,263,000 | \$ 27,834,900 |
| 1910 | SAMSONITE | 96,765,810 | \$ 822,509,385 |
| 1911 | CR HOLDINGS | 192,600 | \$ 3,366,648 |
| 1913 | PRADA | 22,115,088 | \$ 729,797,904 |
| 1916 | JIANGXI BANK | 0 | \$ 0 |
| 1918 | SUNAC | 45,255,976 | \$ 1,660,894,319 |
| 1919 | COSCO SHIP HOLD | 77,122,982 | \$ 297,694,711 |
| 1928 | SANDS CHINA LTD | 56,632,385 | \$ 1,863,205,467 |
| 1929 | CHOW TAI FOOK | 14,484,788 | \$ 117,326,783 |
| 1951 | JXR | 48,376,100 | \$ 509,884,094 |
| 1958 | BAIC MOTOR | 54,262,022 | \$ 213,249,746 |
| 1963 | BCQ | 3,081,923 | \$ 12,789,980 |
| 1966 | CHINA SCE GROUP | 20,974,286 | \$ 80,331,515 |
| 1970 | IMAX CHINA | 3,609,400 | \$ 43,745,928 |
| 1972 | SWIREPROPERTIES | 49,542,534 | \$ 967,070,264 |
| 1988 | MINSHENG BANK | 617,030,156 | \$ 3,066,639,875 |
| 1992 | FOSUN TOURISM | 0 | \$ 0 |
| 1995 | EVERSUNSHINE LS | 20,986,000 | \$ 317,308,320 |
| 1996 | RSUN PPT | 0 | \$ 0 |
| 1997 | WHARF REIC | 75,419,487 | \$ 2,473,759,174 |
| 1999 | MAN WAH HLDGS | 10,797,060 | \$ 110,777,836 |
| 2001 | NEW HIGHER EDU | 8,543,000 | \$ 50,659,990 |
| 2005 | SSY GROUP | 93,903,614 | \$ 431,956,624 |
| 2006 | JINJIANGCAPITAL | 26,906,000 | \$ 38,744,640 |
| 2007 | COUNTRY GARDEN | 399,695,499 | \$ 4,100,875,820 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 2009 | BBMG | 51,161,181 | \$ 90,555,290 |
| 2013 | WEIMOB INC | 313,553,447 | \$ 3,442,816,848 |
| 2016 | CZBANK | 0 | \$ 0 |
| 2018 | AAC TECH | 91,766,208 | \$ 5,184,790,752 |
| 2019 | DEXIN CHINA | 2,789,000 | \$ 8,618,010 |
| 2020 | ANTA SPORTS | 54,879,504 | \$ 4,554,998,832 |
| 2038 | FIH | 174,861,099 | \$ 157,374,989 |
| 2039 | CIMC | 13,110,631 | \$ 99,640,796 |
| 2048 | E-HOUSE ENT | 8,585,400 | \$ 82,677,402 |
| 2066 | SHENGJINGBANK | 0 | \$ 0 |
| 2098 | ZALL SMARTCOM | 10,450,000 | \$ 7,315,000 |
| 2103 | SINIC HOLDINGS | 0 | \$ 0 |
| 2128 | CHINA LESSO | 13,698,376 | \$ 217,530,211 |
| 2139 | BANK OF GANSU | 1,441,000 | \$ 1,513,050 |
| 2168 | KAISA PROSPER | 213,346 | \$ 6,976,414 |
| 2186 | LUYE PHARMA | 180,348,439 | \$ 863,869,023 |
| 2196 | FOSUN PHARMA | 31,646,530 | \$ 1,088,640,632 |
| 2198 | CHINA SANJIANG | 1,184,200 | \$ 2,463,136 |
| 2202 | CHINA VANKE | 35,638,858 | \$ 926,610,308 |
| 2208 | GOLDWIND | 49,291,855 | \$ 372,646,424 |
| 2231 | JY GRANDMARK | 0 | \$ 0 |
| 2233 | WESTCHINACEMENT | 20,977,000 | \$ 35,451,130 |
| 2238 | GAC GROUP | 242,918,880 | \$ 1,821,891,600 |
| 2269 | WUXI BIO | 13,040,366 | \$ 2,104,715,072 |
| 2282 | MGM CHINA | 79,552,831 | \$ 819,394,159 |
| 2299 | BILLION IND | 0 | \$ 0 |
| 2313 | SHENZHOU INTL | 26,433,545 | \$ 2,857,466,215 |
| 2314 | LEE & MAN PAPER | 27,187,798 | \$ 131,860,820 |
| 2318 | PING AN | 860,204,969 | \$ 71,483,032,924 |
| 2319 | MENGNU DAIRY | 60,411,992 | \$ 2,138,584,517 |
| 2322 | HK CHAOSHANG GP | 1,704,000 | \$ 1,738,080 |
| 2328 | PICC P&C | 47,799,650 | \$ 305,917,760 |
| 2329 | GUORUI PPT | 4,573,000 | \$ 5,258,950 |
| 2331 | LI NING | 48,015,472 | \$ 1,514,888,142 |
| 2333 | GREATWALL MOTOR | 315,295,252 | \$ 2,522,362,016 |
| 2338 | WEICHAH POWER | 69,343,847 | \$ 1,158,042,245 |
| 2342 | COMBA | 125,448,819 | \$ 427,780,473 |
| 2343 | PACIFIC BASIN | 257,596,680 | \$ 280,780,381 |
| 2356 | DAHSHING BANKING | 2,622,143 | \$ 20,793,594 |
| 2357 | AVICHINA | 177,150,036 | \$ 926,494,688 |
| 2359 | WUXI APPTTEC | 27,812,179 | \$ 3,114,964,048 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2362 | JINCHUAN INTL | 44,080,384 | \$ 32,178,680 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 158,748,271 | \$ 233,359,958 |
| 2382 | SUNNY OPTICAL | 41,919,847 | \$ 6,095,145,754 |
| 2383 | TOM GROUP | 0 | \$ 0 |
| 2386 | SINOPEC SEG | 36,824,290 | \$ 128,148,529 |
| 2388 | BOC HONG KONG | 61,726,701 | \$ 1,388,850,773 |
| 2400 | XD INC | 5,915,114 | \$ 235,717,293 |
| 2500 | VENUS MEDTECH-B | 3,898,500 | \$ 255,546,675 |
| 2552 | HUA MEDICINE-B | 2,889,000 | \$ 21,638,610 |
| 2558 | JINSHANG BANK | 0 | \$ 0 |
| 2588 | BOC AVIATION | 16,742,623 | \$ 850,525,248 |
| 2600 | CHALCO | 119,597,053 | \$ 241,586,047 |
| 2601 | CPIC | 77,208,990 | \$ 1,903,201,604 |
| 2606 | LANGUANGJUSTBON | 60,700 | \$ 3,399,200 |
| 2607 | SH PHARMA | 16,640,698 | \$ 247,280,772 |
| 2608 | SUNSHINE 100 | 0 | \$ 0 |
| 2611 | GTJA | 5,028,509 | \$ 65,270,047 |
| 2616 | CSTONE PHARMA-B | 8,589,454 | \$ 96,201,885 |
| 2628 | CHINA LIFE | 111,064,516 | \$ 2,127,996,127 |
| 2638 | HKELECTRIC-SS | 71,268,899 | \$ 580,841,527 |
| 2666 | UNI MEDICAL | 21,123,197 | \$ 108,784,465 |
| 2669 | CHINA OVS PPT | 43,239,549 | \$ 338,133,273 |
| 2678 | TEXHONG TEXTILE | 494,500 | \$ 2,912,605 |
| 2688 | ENN ENERGY | 11,247,060 | \$ 1,070,157,759 |
| 2689 | ND PAPER | 139,908,540 | \$ 1,162,639,967 |
| 2696 | HENLIUS-B | 87,849 | \$ 4,827,303 |
| 2727 | SH ELECTRIC | 34,934,058 | \$ 85,239,102 |
| 2768 | JIAYUAN INTL | 4,069,490 | \$ 15,626,842 |
| 2772 | ZHONGLIANG HLDG | 847,500 | \$ 4,661,250 |
| 2777 | R&F PROPERTIES | 106,779,116 | \$ 1,038,960,799 |
| 2778 | CHAMPION REIT | 18,595,868 | \$ 75,685,183 |
| 2799 | CHINA HUARONG | 231,984,637 | \$ 208,786,173 |
| 2800 | TRACKER FUND | 50,219,162 | \$ 1,296,658,763 |
| 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 |
| 2807 | GX CN ROBO&AI | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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 |
| 2819 | ABF HK IDX ETF | 0 | \$ 0 |
| 2820 | GX CN BIOTECH | 0 | \$ 0 |
| 2821 | ABF PAIF | 0 | \$ 0 |
| 2822 | CSOP A50 ETF | 34,185,970 | \$ 563,726,645 |
| 2823 | ISHARES A50 | 62,952,489 | \$ 1,045,011,317 |
| 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 | 5,301,050 | \$ 558,465,618 |
| 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 | \$ 57,489,750 |
| 2843 | AMUNDI A50 | 0 | \$ 0 |
| 2845 | GX CN ELE VEH | 0 | \$ 0 |
| 2846 | ISHARESCSI300 | 0 | \$ 0 |
| 2848 | TRMSCIKOREA | 0 | \$ 0 |
| 2858 | YIXIN | 25,961,059 | \$ 50,883,676 |
| 2866 | COSCO SHIP DEV | 41,181,498 | \$ 32,945,198 |
| 2868 | BJ CAPITAL LAND | 17,528,425 | \$ 26,643,206 |
| 2869 | GREENTOWN SER | 41,517,106 | \$ 421,813,797 |
| 2877 | SHINEWAY PHARM | 7,155,000 | \$ 38,708,550 |
| 2883 | CHINA OILFIELD | 22,237,240 | \$ 141,206,474 |
| 2888 | STANCHART | 2,122,718 | \$ 89,366,428 |
| 2899 | ZIJIN MINING | 99,093,156 | \$ 458,801,312 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3020 | X TRMSCIUSA | 0 | \$ 0 |
| 3022 | ISHAREMSCIEM | 0 | \$ 0 |
| 3023 | PA AI&ROBOTICS | 0 | \$ 0 |
| 3024 | WISE SSE50ETF | 0 | \$ 0 |
| 3027 | X TRMSCIRUSSIA | 0 | \$ 0 |
| 3036 | TRMSCITAIWAN | 0 | \$ 0 |
| 3040 | GX MSCI CHINA | 0 | \$ 0 |
| 3043 | TRMSCIPACEXJ | 0 | \$ 0 |
| 3046 | VALUE CHINA ETF | 0 | \$ 0 |
| 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 | ISHAREMSCITW | 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 | VANGUARDDDVEUR | 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 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3126 | VANGUARDJAPAN | 0 | \$ 0 |
| 3127 | GX CSI300 | 0 | \$ 0 |
| 3128 | HS AINDTOPETF | 0 | \$ 0 |
| 3140 | VANGUARDSP500 | 0 | \$ 0 |
| 3141 | BMO ASIA IGB | 0 | \$ 0 |
| 3143 | BMO HK BANKS | 0 | \$ 0 |
| 3145 | BMO ASIA HIGHDV | 0 | \$ 0 |
| 3147 | CSOP CHINEXT | 0 | \$ 0 |
| 3149 | CSOP MSCI | 0 | \$ 0 |
| 3157 | CAM SCSMALLCAP | 0 | \$ 0 |
| 3160 | BMO JAPAN HDG | 0 | \$ 0 |
| 3163 | PA MULTI-FACTOR | 0 | \$ 0 |
| 3165 | BMO EU QLTY HDG | 0 | \$ 0 |
| 3166 | PA QLTY FACTOR | 0 | \$ 0 |
| 3167 | ICBCCSOPCHINA | 0 | \$ 0 |
| 3169 | VANGUARDCHINA | 0 | \$ 0 |
| 3170 | ISHARESXS200 | 0 | \$ 0 |
| 3173 | PP CN NEWECON | 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 | 49,145,118 | \$ 2,635,161,227 |
| 3191 | GX CN SEMICON | 0 | \$ 0 |
| 3197 | CAM MSCI AINC | 0 | \$ 0 |
| 3198 | PING AN 5HANDL | 0 | \$ 0 |
| 3199 | CSOP CTPBBOND | 0 | \$ 0 |
| 3301 | RONSHINECHINA | 9,559,500 | \$ 66,725,310 |
| 3306 | JNBY | 3,138,500 | \$ 24,511,685 |
| 3308 | GOLDEN EAGLE | 1,321,000 | \$ 9,497,990 |
| 3309 | C-MER EYE | 10,308,800 | \$ 63,708,384 |
| 3311 | CHINA STATE CON | 40,257,689 | \$ 204,509,060 |
| 3319 | A-LIVING | 26,635,212 | \$ 1,170,617,567 |
| 3320 | CHINARES PHARMA | 24,403,553 | \$ 110,060,024 |
| 3323 | CNBM | 44,371,061 | \$ 501,392,989 |
| 3328 | BANKCOMM | 85,947,916 | \$ 369,576,039 |
| 3331 | VINDA INT'L | 26,869,519 | \$ 784,589,955 |
| 3333 | EVERGRANDE | 218,653,060 | \$ 4,897,828,544 |
| 3336 | JU TENG INTL | 7,089,424 | \$ 18,078,031 |
| 3339 | LONKING | 39,135,891 | \$ 97,057,010 |
| 3360 | FE HORIZON | 92,154,457 | \$ 577,808,445 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3377 | SINO-OCEAN GP | 58,985,535 | \$ 115,611,649 |
| 3380 | LOGAN GROUP | 17,632,618 | \$ 241,566,867 |
| 3383 | AGILE GROUP | 80,408,716 | \$ 808,911,683 |
| 3393 | WASION HOLDINGS | 1,210,000 | \$ 2,855,600 |
| 3396 | LEGENDHOLDING | 24,726,732 | \$ 254,685,340 |
| 3603 | XINJI SHAXI | 567,000 | \$ 1,417,500 |
| 3606 | FUYAO GLASS | 18,260,031 | \$ 447,370,760 |
| 3613 | TONGRENTANGCM | 12,393,668 | \$ 118,979,213 |
| 3618 | CQRC BANK | 34,806,866 | \$ 113,818,452 |
| 3633 | ZHONGYU GAS | 4,439,600 | \$ 31,876,328 |
| 3639 | YIDA CHINA | 0 | \$ 0 |
| 3662 | AOYUAN HEALTHY | 22,269,849 | \$ 173,704,822 |
| 3668 | YANCOAL AUS | 0 | \$ 0 |
| 3669 | YONGDA AUTO | 35,376,196 | \$ 301,051,428 |
| 3690 | MEITUAN-W | 62,551,250 | \$ 13,748,764,750 |
| 3692 | HANSOH PHARMA | 43,453,090 | \$ 1,440,469,934 |
| 3709 | EEKA FASHION | 1,270,409 | \$ 11,827,508 |
| 3759 | PHARMARON | 5,537,168 | \$ 461,246,094 |
| 3799 | DALI FOODS | 44,364,110 | \$ 218,271,421 |
| 3800 | GCL-POLY ENERGY | 853,549,000 | \$ 247,529,210 |
| 3808 | SINOTRUK | 53,717,790 | \$ 1,246,252,728 |
| 3813 | POU SHENG INT'L | 4,880,000 | \$ 8,149,600 |
| 3818 | CHINA DONGXIANG | 112,007,217 | \$ 103,046,640 |
| 3836 | HARMONY AUTO | 13,792,288 | \$ 48,548,854 |
| 3866 | BQD | 0 | \$ 0 |
| 3868 | XINYI ENERGY | 6,746,000 | \$ 18,349,120 |
| 3877 | CSSC SHIPPING | 0 | \$ 0 |
| 3883 | CHINA AOYUAN | 12,984,181 | \$ 125,427,188 |
| 3888 | KINGSOFT | 90,631,313 | \$ 3,412,268,934 |
| 3898 | CRRC TIMES ELEC | 19,439,847 | \$ 581,251,425 |
| 3899 | CIMC ENRIC | 29,532,500 | \$ 95,685,300 |
| 3900 | GREENTOWN CHINA | 25,486,438 | \$ 242,121,161 |
| 3908 | CICC | 143,460,235 | \$ 2,622,453,096 |
| 3918 | NAGACORP | 23,556,989 | \$ 198,114,277 |
| 3933 | UNITED LAB | 26,050,411 | \$ 201,109,173 |
| 3958 | DFZQ | 3,533,200 | \$ 18,019,320 |
| 3968 | CM BANK | 100,501,198 | \$ 3,964,772,261 |
| 3969 | CHINA CRSC | 53,364,742 | \$ 179,305,533 |
| 3983 | CHINA BLUECHEM | 14,407,907 | \$ 17,433,567 |
| 3988 | BANK OF CHINA | 848,498,159 | \$ 2,223,065,177 |
| 3990 | MIDEA REAL EST | 3,395,999 | \$ 67,919,980 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-------------------|--|--|
| 3993 | CMOC | 233,348,775 | \$ 728,048,178 |
| 3996 | CH ENERGY ENG | 0 | \$ 0 |
| 3998 | BOSIDENG | 377,392,125 | \$ 875,549,730 |
| 4332 | AMGEN-T | 0 | \$ 0 |
| 4333 | CISCO-T | 0 | \$ 0 |
| 4335 | INTEL-T | 0 | \$ 0 |
| 4336 | APPL MATERIAL-T | 0 | \$ 0 |
| 4337 | STARBUCKS-T | 0 | \$ 0 |
| 4338 | MICROSOFT-T | 0 | \$ 0 |
| 6030 | CITIC SEC | 284,127,663 | \$ 5,216,583,893 |
| 6049 | POLY PPT SER | 3,832,322 | \$ 300,837,277 |
| 6055 | CTIHK | 7,727,383 | \$ 125,029,057 |
| 6060 | ZA ONLINE | 43,164,586 | \$ 1,860,393,657 |
| 6066 | CSC | 93,165,083 | \$ 1,067,671,851 |
| 6068 | WISDOM EDU INTL | 33,610,000 | \$ 142,170,300 |
| 6069 | SHENGYE CAPITAL | 2,600,000 | \$ 18,070,000 |
| 6088 | FIT HON TENG | 70,587,000 | \$ 218,819,700 |
| 6098 | CG SERVICES | 108,201,871 | \$ 5,431,733,924 |
| 6099 | CMSC | 9,784,178 | \$ 91,971,273 |
| 6100 | TONGDAO LIEPIN | 1,733,400 | \$ 33,697,296 |
| 6110 | TOPSPORTS | 36,239,719 | \$ 360,222,807 |
| 6122 | JIUTAI RCB | 0 | \$ 0 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6158 | ZHENRO PPT | 38,191,517 | \$ 190,575,670 |
| 6160 | BEIGENE | 0 | \$ 0 |
| 6166 | CHINA VAST | 448,000 | \$ 1,397,760 |
| 6169 | YUHUA EDU | 185,188,324 | \$ 1,412,986,912 |
| 6178 | EB SECURITIES | 20,923,600 | \$ 168,016,508 |
| 6185 | CANSINO BIO-B | 5,224,308 | \$ 1,007,246,582 |
| 6186 | CHINA FEIHE | 55,330,002 | \$ 906,305,433 |
| 6196 | BANK OF ZHENGZHOU | 0 | \$ 0 |
| 6198 | QINGDAO PORT | 3,951,394 | \$ 17,978,843 |
| 6199 | BANK OF GUIZHOU | 0 | \$ 0 |
| 6806 | SWHY | 10,851,200 | \$ 25,174,784 |
| 6808 | SUNART RETAIL | 173,670,321 | \$ 1,941,634,189 |
| 6818 | CEB BANK | 23,972,303 | \$ 71,916,909 |
| 6823 | HKT-SS | 34,692,208 | \$ 403,123,457 |
| 6826 | HAOHAI BIOTEC | 1,362,845 | \$ 82,588,407 |
| 6837 | HAITONG SEC | 160,706,687 | \$ 1,190,836,551 |
| 6855 | ASCENTAGE-B | 972,500 | \$ 35,739,375 |
| 6862 | HAIDILAO | 87,577,555 | \$ 3,805,244,765 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6865 | FLAT GLASS | 17,973,659 | \$ 203,821,293 |
| 6868 | TENFU | 0 | \$ 0 |
| 6869 | YOFC | 6,528,000 | \$ 91,783,680 |
| 6878 | DIFFER GROUP | 0 | \$ 0 |
| 6881 | CGS | 162,712,877 | \$ 777,767,552 |
| 6886 | HTSC | 86,177,349 | \$ 1,204,759,339 |
| 6889 | DYNAM JAPAN | 559,600 | \$ 4,336,900 |
| 6919 | RENUI HR | 1,736,600 | \$ 45,759,410 |
| 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 | 208,467,712 | \$ 343,971,725 |
| 9010 | ISHARES AXJ-U | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9011 | A ICBCCICUSD-U | 0 | \$ 0 |
| 9022 | ISHAREMSCIEM-U | 0 | \$ 0 |
| 9047 | F SSIFIRONORE-U | 0 | \$ 0 |
| 9072 | NIKKOAM INET-U | 0 | \$ 0 |
| 9074 | ISHAREMSCITW-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 |
| 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 |
| 9191 | GX CN SEMICON-U | 0 | \$ 0 |
| 9618 | JD-SW | 4,550,499 | \$ 1,105,771,257 |
| 9803 | PP BEDROCK-U | 0 | \$ 0 |
| 9804 | PREMIA VIET-U | 0 | \$ 0 |
| 9805 | VANGUARDASXJP-U | 0 | \$ 0 |
| 9806 | GX CN CONSUME-U | 0 | \$ 0 |
| 9807 | GX CN ROBO&AI-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 | 682,500 | \$ 14,707,875 |
| 9922 | JIUMAOJIU | 11,772,792 | \$ 185,303,746 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 9928 | TIMES NEIGHBOR | 10,568,433 | \$ 125,764,353 |
| 9966 | ALPHAMAB-B | 6,184,000 | \$ 99,191,360 |
| 9968 | HUIJING HLDGS | 0 | \$ 0 |
| 9969 | INNOCARE-B | 0 | \$ 0 |
| 9988 | BABA-SW | 19,808,701 | \$ 4,888,787,407 |
| 9999 | NTES-S | 4,680,740 | \$ 676,366,930 |
| 80737 | BAY AREA DEV-R | 0 | \$ 0 |
| 82805 | VANGUARDASXJP-R | 0 | \$ 0 |
| 82811 | HT CSI300 ETF-R | 0 | \$ 0 |
| 82813 | CAM CTPB BOND-R | 0 | \$ 0 |
| 82822 | CSOP A50 ETF-R | 0 | \$ 0 |
| 82823 | ISHARES A50-R | 400 | \$ 6,572 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 14/08/2020

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 83168 | HS RMB GOLD ETF | 0 | \$ 0 |
| 83169 | VANGUARDCHINA-R | 0 | \$ 0 |
| 83170 | ISHARES200-R | 0 | \$ 0 |
| 83186 | CICCKRANECNET-R | 0 | \$ 0 |
| 83188 | CAM CSI300-R | 0 | \$ 0 |
| 83197 | CAM MSCI AINC-R | 0 | \$ 0 |
| 83199 | CSOP CTPBOND-R | 0 | \$ 0 |
| 87001 | HUI XIAN REIT | 0 | \$ 0 |