

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,305,329	\$ 628,187,045
2	CLP HOLDINGS	20,183,357	\$ 1,519,806,782
3	HK & CHINA GAS	473,395,319	\$ 5,273,623,854
4	WHARF HOLDINGS	28,466,846	\$ 413,907,941
5	HSBC HOLDINGS	118,562,853	\$ 3,989,640,003
6	POWER ASSETS	23,154,132	\$ 1,014,150,982
8	PCCW	55,907,253	\$ 273,386,467
10	HANG LUNG GROUP	7,328,931	\$ 138,516,796
11	HANG SENG BANK	59,731,229	\$ 7,221,505,586
12	HENDERSON LAND	25,338,342	\$ 776,620,182
14	HYSAN DEV	19,074,731	\$ 470,192,119
16	SHK PPT	19,395,401	\$ 1,936,630,790
17	NEW WORLD DEV	26,338,929	\$ 1,066,726,625
19	SWIRE PACIFIC A	17,074,202	\$ 701,749,702
23	BANK OF E ASIA	31,916,601	\$ 566,838,834
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,126,824	\$ 3,434,401,135
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	4,496,784	\$ 11,107,056
41	GREAT EAGLE H	499,147	\$ 9,304,100
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,741,813	\$ 17,904,039
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,521,392	\$ 27,993,613
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	87,936,320	\$ 3,521,849,616
69	SHANGRI-LA ASIA	46,347,599	\$ 283,183,830
71	MIRAMAR HOTEL	151,000	\$ 1,996,220
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	307,477	\$ 897,833
81	CH OVS G OCEANS	12,777,846	\$ 69,255,925
83	SINO LAND	62,881,475	\$ 574,736,682
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	139,000	\$ 678,320
95	LVGEM CHINA	10,196,000	\$ 29,058,600

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101	HANG LUNG PPT	85,880,340	\$ 1,803,487,140
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,514,000	\$ 2,755,480
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	4,067,155	\$ 34,164,102
119	POLY PROPERTY	14,863,948	\$ 37,903,067
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	15,800,361	\$ 23,858,545
127	CHINESE EST H	859,500	\$ 4,306,095
135	KUNLUN ENERGY	63,352,302	\$ 401,020,072
136	HENGTEN NET	1,582,348,962	\$ 411,410,730
142	FIRST PACIFIC	9,974,298	\$ 17,853,993
144	CHINA MER PORT	29,187,809	\$ 264,441,550
148	KINGBOARD HLDG	8,420,558	\$ 189,883,583
151	WANT WANT CHINA	512,848,935	\$ 2,784,769,717
152	SHENZHEN INT'L	4,948,162	\$ 65,810,555
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	14,926,453	\$ 186,580,663
168	TSINGTAO BREW	12,078,419	\$ 856,359,907
171	SILVER GRANT	4,626,000	\$ 4,626,000
173	K. WAH INT'L	2,978,409	\$ 10,811,625
175	GEELY AUTO	111,199,776	\$ 1,723,596,528
177	JIANGSU EXPRESS	17,908,665	\$ 148,821,006
178	SA SA INT'L	99,252,692	\$ 123,073,338
179	JOHNSON ELEC H	2,400,046	\$ 36,624,702
182	CONCORD NE	20,310,000	\$ 7,413,150
189	DONGYUE GROUP	32,584,692	\$ 110,787,953
194	LIU CHONG HING	80,000	\$ 555,200
200	MELCO INT'L DEV	33,939,708	\$ 591,908,508
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	11,930,144	\$ 88,760,271
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	80,111,638	\$ 1,512,507,725
242	SHUN TAK HOLD	75,090,438	\$ 220,014,983
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,138,000	\$ 7,963,900
257	CHINA EB INT'L	124,952,131	\$ 612,265,442
261	GBA HOLDINGS	0	\$ 0
267	CITIC	18,073,462	\$ 135,912,434

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268	KINGDEE INT'L	224,636,175	\$ 4,115,334,726
270	GUANGDONG INV	11,697,728	\$ 152,070,464
272	SHUI ON LAND	137,484,938	\$ 162,232,227
285	BYD ELECTRONIC	74,885,048	\$ 2,227,830,178
286	AIDIGONG	9,310,000	\$ 6,330,800
288	WH GROUP	227,950,451	\$ 1,556,901,580
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,870,349	\$ 1,827,206,288
293	CATHAY PAC AIR	29,584,397	\$ 164,193,403
297	SINOFERT	6,098,001	\$ 4,878,401
302	CMGE	10,426,000	\$ 40,869,920
303	VTECH HOLDINGS	4,558,300	\$ 196,690,645
308	CHINA TRAVEL HK	64,106,110	\$ 76,286,271
315	SMARTONE TELE	6,413,736	\$ 26,745,279
316	OOIL	0	\$ 0
317	COMEC	9,162,000	\$ 82,549,620
322	TINGYI	77,466,454	\$ 1,027,205,180
323	MAANSHAN IRON	10,699,544	\$ 23,538,997
326	CHINA STAR ENT	620,000	\$ 1,010,600
327	PAX GLOBAL	13,034,468	\$ 65,433,029
336	HUABAO INTL	31,060,292	\$ 227,982,543
337	GREENLAND HK	3,702,000	\$ 9,699,240
338	SHANGHAI PEICHEM	157,587,191	\$ 275,777,584
341	CAFE DE CORAL H	17,497,226	\$ 304,101,788
345	VITASOY INT'L	72,422,634	\$ 2,009,728,094
347	ANGANG STEEL	128,488,375	\$ 289,098,844
354	CHINASOFT INT'L	234,373,818	\$ 1,216,400,115
358	JIANGXI COPPER	26,531,536	\$ 249,927,069
363	SHANGHAI IND H	10,939,185	\$ 130,176,302
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	199,836,082	\$ 647,468,906
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	840,000	\$ 5,006,400
383	CHINA MED&HCARE	4,320,000	\$ 652,320
384	CHINA GAS HOLD	94,508,068	\$ 2,164,234,757
386	SINOPEC CORP	286,963,405	\$ 1,010,111,186
388	HKEX	13,524,652	\$ 5,090,679,013
390	CHINA RAILWAY	91,351,386	\$ 380,021,766
392	BEIJING ENT	5,888,115	\$ 153,090,990
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	58,081,172	\$ 149,268,612
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	32,923,718	\$ 800,046,347
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,600,490	\$ 35,610,903
451	GCL NEWENERGY	32,158,000	\$ 5,177,438
460	SIHUAN PHARM	80,084,628	\$ 82,487,167
467	UNITEDENERGY GP	16,608,000	\$ 22,420,800
468	GAPACK	3,931,000	\$ 12,421,960
480	HKR INT'L	0	\$ 0
486	RUSAL	26,092,000	\$ 84,799,000
489	DONGFENG GROUP	97,381,100	\$ 534,622,239
493	GOME RETAIL	1,866,034,663	\$ 2,276,562,289
496	KASEN	22,496,649	\$ 20,696,917
497	CSI PROPERTIES	3,000,000	\$ 720,000
506	CHINA FOODS	2,415,000	\$ 6,931,050
511	TVB	3,436,451	\$ 30,962,424
512	CHINAGRANDPHARM	9,466,480	\$ 70,809,270
517	COSCO SHIP INTL	1,216,439	\$ 2,712,659
520	XIABUXIABU	26,537,106	\$ 221,054,093
522	ASM PACIFIC	11,610,649	\$ 989,807,827
525	GUANGSHEN RAIL	20,443,369	\$ 32,504,957
530	GOLDIN FIN HOLD	3,238,000	\$ 3,367,520
535	GEMDALE PPT	70,946,306	\$ 107,128,922
546	FUFENG GROUP	7,252,101	\$ 19,435,631
548	SHENZHENEXPRESS	30,119,122	\$ 227,700,562
551	YUE YUEN IND	24,976,615	\$ 304,714,703
552	CHINACOMSERVICE	35,344,650	\$ 179,197,376
563	SH IND URBAN	13,331,140	\$ 11,998,026
570	TRAD CHI MED	74,551,689	\$ 273,604,699
576	ZHEJIANGEXPRESS	23,040,801	\$ 128,798,078
579	JNCEC	6,403,058	\$ 13,126,269
581	CHINA ORIENTAL	22,612,856	\$ 53,592,469
586	CONCH VENTURE	38,007,185	\$ 1,282,742,494
588	BEIJING N STAR	4,960,000	\$ 8,332,800
590	LUK FOOK HOLD	1,827,000	\$ 32,191,740
596	INSPUR INT'L	9,955,779	\$ 23,993,427
598	SINOTRANS	46,324,693	\$ 76,435,743
604	SHENZHEN INVEST	36,951,618	\$ 96,443,723
607	FULLSHARE	244,619,209	\$ 40,851,408

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	22,135,799	\$ 18,151,355
631	SANY INT'L	17,580,287	\$ 66,980,893
636	KERRY LOG NET	3,010,537	\$ 37,812,345
639	SHOUGANG RES	15,536,000	\$ 27,343,360
656	FOSUN INTL	72,133,822	\$ 643,433,692
658	C TRANSMISSION	16,913,458	\$ 105,539,978
659	NWS HOLDINGS	81,467,065	\$ 537,682,629
665	HAITONG INT'L	137,187,493	\$ 292,209,360
667	CHINA EAST EDU	30,216,103	\$ 519,716,972
669	TECHTRONIC IND	23,378,282	\$ 2,239,639,416
670	CHINA EAST AIR	201,234,728	\$ 617,790,615
683	KERRY PPT	13,019,324	\$ 257,261,842
688	CHINA OVERSEAS	35,728,582	\$ 830,689,532
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	55,389,391	\$ 296,333,242
696	TRAVELSKY TECH	32,073,653	\$ 496,500,148
697	SHOUCHENG	24,611,664	\$ 47,746,628
698	TONGDA GROUP	94,594,333	\$ 43,040,422
699	CAR INC	67,166,426	\$ 167,244,401
700	TENCENT	45,446,670	\$ 23,541,375,060
708	EVERG HEALTH	30,836,951	\$ 922,024,835
709	GIORDANO INT'L	13,206,930	\$ 16,904,870
710	BOE VARITRONIX	175,000	\$ 455,000
728	CHINA TELECOM	274,147,613	\$ 745,681,507
732	TRULY INT'L	19,924,000	\$ 17,931,600
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,771,078	\$ 121,861,394
750	SFSY ENERGY	0	\$ 0
751	SKYWORTH GROUP	21,018,432	\$ 54,227,555
753	AIR CHINA	152,919,118	\$ 813,529,708
754	HOPSON DEV HOLD	5,457,355	\$ 82,515,208
762	CHINA UNICOM	170,660,355	\$ 1,092,226,272
763	ZTE	58,443,786	\$ 1,317,907,374
772	CHINA LIT	49,881,082	\$ 2,394,291,936
775	CKLIFE SCIENCES	20,252,104	\$ 18,834,457
777	NETDRAGON	5,391,573	\$ 123,467,022
778	FORTUNE REIT	6,475,000	\$ 42,994,000
780	TONGCHENG-ELONG	37,809,400	\$ 548,236,300
788	CHINA TOWER	2,151,664,324	\$ 3,119,913,270
799	IGG	80,793,202	\$ 760,264,031
806	VALUE PARTNERS	28,024,099	\$ 101,166,997

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807	SIICENVIRONMENT	3,360,300	\$ 3,864,345
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	657,000	\$ 3,468,960
813	SHIMAO GROUP	10,112,163	\$ 338,757,461
816	HUADIAN FUXIN	28,240,745	\$ 69,189,825
817	CHINA JINMAO	104,507,833	\$ 544,485,810
818	HI SUN TECH	837,000	\$ 945,810
819	TIANNENG POWER	143,597,592	\$ 2,515,829,812
823	LINK REIT	17,209,288	\$ 1,057,510,748
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,753,000	\$ 6,661,400
836	CHINA RES POWER	15,166,237	\$ 144,989,226
839	CHINA EDU GROUP	42,375,309	\$ 682,242,475
853	MICROPORT	43,002,682	\$ 1,509,394,138
855	CHINA WATER	55,490,552	\$ 354,029,722
856	VSTECs	2,484,000	\$ 11,202,840
857	PETROCHINA	372,472,016	\$ 1,001,949,723
860	APOLLO FMG	27,516,903	\$ 11,281,930
861	DC HOLDINGS	10,580,500	\$ 65,704,905
867	CMS	17,050,889	\$ 165,905,150
868	XINYI GLASS	55,786,696	\$ 726,342,782
874	BAIYUNSHAN PH	10,170,560	\$ 222,735,264
877	O-NET TECH GP	3,188,000	\$ 19,701,840
880	SJM HOLDINGS	125,346,727	\$ 1,311,126,764
881	ZHONGSHENG HLDG	241,948,824	\$ 11,686,128,199
883	CNOOC	116,718,054	\$ 1,051,629,667
884	CIFI HOLD GP	75,812,741	\$ 517,801,021
902	HUANENG POWER	127,792,897	\$ 472,833,719
906	COFCO PACKAGING	9,182,438	\$ 32,322,182
914	CONCH CEMENT	17,347,157	\$ 995,726,812
916	CHINA LONGYUAN	21,307,618	\$ 107,390,395
921	HISENSE HA	3,897,876	\$ 43,890,084
934	SINOPEC KANTONS	37,008,060	\$ 119,906,114
939	CCB	655,744,150	\$ 3,796,758,629
941	CHINA MOBILE	53,790,856	\$ 3,141,385,990
950	LEE'S PHARM	1,909,502	\$ 11,514,297
956	CHINA SUNTIEN	58,196,496	\$ 129,196,221
960	LONGFOR GROUP	19,428,756	\$ 763,550,111
966	CHINA TAIPING	56,069,400	\$ 806,277,972
968	XINYI SOLAR	113,193,681	\$ 1,002,896,014
973	L'OCCITANE	1,868,800	\$ 23,659,008

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978	CHI MER LAND	0	\$ 0
981	SMIC	180,953,625	\$ 4,695,746,569
991	DATANG POWER	46,721,611	\$ 49,992,124
992	LENOVO GROUP	483,773,209	\$ 2,355,975,528
995	ANHUIEXPRESSWAY	1,292,000	\$ 4,870,840
998	CITIC BANK	80,954,359	\$ 275,244,821
1003	HUANXI MEDIA	720,000	\$ 1,044,000
1030	SEAZEN	45,316,561	\$ 347,578,023
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	8,842,000	\$ 5,128,360
1038	CKI HOLDINGS	9,057,318	\$ 371,802,904
1044	HENGAN INT'L	36,753,270	\$ 2,366,910,588
1052	YUEXIUTRANSPORT	6,540,892	\$ 31,527,099
1055	CHINA SOUTH AIR	241,379,434	\$ 938,965,998
1060	ALI PICTURES	607,741,200	\$ 674,592,732
1061	ESSEX BIO-TECH	1,025,874	\$ 5,047,300
1066	WEIGAO GROUP	130,001,441	\$ 2,319,225,707
1070	TCL ELECTRONICS	8,910,354	\$ 54,085,849
1071	HUADIAN POWER	31,578,406	\$ 74,209,254
1072	DONGFANG ELEC	987,802	\$ 4,524,133
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	14,180,192	\$ 50,906,889
1088	CHINA SHENHUA	89,978,226	\$ 1,131,926,083
1089	LEYOU TECH H	19,110,009	\$ 59,432,128
1093	CSPC PHARMA	161,668,038	\$ 2,557,588,361
1098	ROAD KING INFRA	2,801,442	\$ 29,863,372
1099	SINOPHARM	60,898,583	\$ 1,188,740,340
1109	CHINA RES LAND	56,881,834	\$ 1,976,643,732
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,454,224	\$ 260,390,099
1113	CK ASSET	31,656,755	\$ 1,334,332,223
1114	BRILLIANCE CHI	103,735,813	\$ 759,346,151
1117	CH MODERN D	144,735,255	\$ 162,103,486
1119	IDREAMSKY	2,655,200	\$ 12,691,856
1122	QINGLING MOTORS	472,000	\$ 651,360
1128	WYNN MACAU	128,971,540	\$ 1,913,937,654
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,120,061	\$ 19,010,563
1137	HKTV	11,448,306	\$ 103,492,686
1138	COSCO SHIP ENGY	43,317,397	\$ 159,408,021
1141	CMBC CAPITAL	34,600,000	\$ 4,013,600

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1157	ZOOLION	162,807,295	\$ 1,310,598,725
1169	HAIER ELEC	23,860,553	\$ 682,411,816
1171	YANZHOU COAL	102,854,140	\$ 620,210,464
1176	ZHUGUANG HOLD	3,280,000	\$ 3,706,400
1177	SINO BIOPHARM	455,059,708	\$ 4,177,448,119
1186	CHINA RAIL CONS	39,345,652	\$ 255,746,738
1193	CHINA RES GAS	17,281,379	\$ 644,595,437
1196	REALORD GROUP	452,000	\$ 1,997,840
1199	COSCO SHIP PORT	29,192,031	\$ 129,612,618
1208	MMG	187,697,298	\$ 379,148,542
1211	BYD COMPANY	75,714,990	\$ 5,311,406,549
1212	LIFESTYLE INT'L	11,607,153	\$ 70,571,490
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,606,131	\$ 159,845,741
1234	CHINA LILANG	5,627,035	\$ 26,109,442
1238	POWERLONG	8,578,711	\$ 51,986,989
1252	CHINA TIANRUI	772,000	\$ 6,284,080
1257	CEB GREENTECH	31,930,237	\$ 111,436,527
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,818,000	\$ 235,881,500
1282	GLORY SUN FIN	33,736,000	\$ 10,120,800
1288	ABC	332,859,976	\$ 918,693,534
1293	GRAND BAOXIN	6,526,867	\$ 8,028,046
1299	AIA	81,033,638	\$ 6,081,574,532
1300	TRIGIANT	3,802,000	\$ 3,497,840
1302	LIFETECH SCI	42,605,811	\$ 104,384,237
1308	SITC	8,979,599	\$ 88,449,050
1310	HKBN	18,174,990	\$ 261,719,856
1313	CHINARES CEMENT	31,097,725	\$ 334,611,521
1316	NEXTEER	92,018,011	\$ 484,934,918
1317	MAPLELEAF EDU	103,029,666	\$ 301,876,921
1333	CHINA ZHONGWANG	47,668,247	\$ 82,942,750
1336	NCI	30,241,982	\$ 1,070,566,163
1337	RAZER	98,723,120	\$ 159,931,454
1339	PICC GROUP	159,211,836	\$ 415,542,892
1347	HUA HONG SEMI	88,398,263	\$ 2,612,168,672
1349	FUDANZHANGJIANG	2,086,000	\$ 12,015,360
1359	CHINA CINDA	214,463,818	\$ 340,997,471
1366	JIANGNAN GP	0	\$ 0

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1368	XTEP INT'L	63,717,196	\$ 158,655,818
1375	CC SECURITIES	12,042,571	\$ 19,268,114
1378	CHINAHONGQIAO	53,421,760	\$ 253,753,360
1381	CANVEST ENV	9,646,560	\$ 33,762,960
1382	PACIFICTEXTILES	18,474,169	\$ 64,290,108
1383	SUNCITY GROUP	49,750,000	\$ 43,780,000
1385	SHANGHAI FUDAN	13,634,000	\$ 207,509,480
1398	ICBC	378,284,961	\$ 1,743,893,670
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,101,963	\$ 92,479,352
1458	ZHOU HEI YA	59,299,631	\$ 462,537,122
1475	NISSIN FOODS	4,648,632	\$ 36,770,679
1478	Q TECH	34,153,683	\$ 362,029,040
1501	KDL MEDICAL	44,200	\$ 2,386,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	84,237,374	\$ 73,286,515
1513	LIVZON PHARMA	4,582,002	\$ 174,803,376
1515	CR MEDICAL	32,817,373	\$ 183,777,289
1521	FRONTAGE	24,401,033	\$ 97,604,132
1528	RS MACALLINE	1,380,320	\$ 7,398,515
1530	3SBIO	210,774,953	\$ 1,985,500,057
1548	GENSCRIPT BIO	71,744,849	\$ 1,103,435,778
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,342,400	\$ 338,014,336
1565	VIRSCEND EDU	12,766,048	\$ 41,234,335
1566	CA CULTURAL	1,718,000	\$ 3,831,140
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,300,739	\$ 1,833,878,334
1585	YADEA	21,564,000	\$ 160,651,800
1589	CNLP	19,432,515	\$ 70,928,680
1600	TIAN LUN GAS	5,701,241	\$ 35,290,682
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	120,271,471	\$ 461,842,449
1618	MCC	7,786,596	\$ 10,589,771
1622	REDCO GROUP	16,206,512	\$ 57,695,183
1628	YUZHOU GROUP	47,766,969	\$ 192,500,885
1638	KAISA GROUP	56,475,259	\$ 229,854,304
1658	PSBC	336,548,723	\$ 1,423,601,098

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,352,000	\$ 1,730,560
1666	TONG REN TANG	16,723,779	\$ 94,322,114
1668	CHINASOUTHCITY	37,834,000	\$ 31,402,220
1672	ASCLETIS-B	23,172,000	\$ 73,686,960
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,925,233	\$ 5,510,467
1681	CONSUN PHARMA	3,868,822	\$ 11,799,907
1686	SUNEVISION	20,433,018	\$ 111,155,618
1717	AUSNUTRIA	21,939,000	\$ 292,227,480
1727	HEBEI CONS	2,201,500	\$ 33,286,680
1728	ZHENGTONGAUTO	140,699,952	\$ 149,141,949
1753	DUIBA	6,349,200	\$ 22,285,692
1755	S-ENJOY SERVICE	2,953,000	\$ 75,596,800
1765	HOPE EDU	47,290,702	\$ 122,482,918
1766	CRRC	65,809,113	\$ 238,228,989
1769	SCHOLAR EDU	684,000	\$ 15,937,200
1772	GANFENGLITHIUM	5,797,500	\$ 237,407,625
1773	TIANLI EDU	11,352,000	\$ 97,513,680
1776	GF SEC	65,329,890	\$ 612,141,069
1777	FANTASIA	23,792,750	\$ 40,685,603
1778	COLOUR LIFE	29,016,761	\$ 117,227,714
1787	SD GOLD	12,218,660	\$ 263,923,056
1788	GUOTAI JUNAN I	115,849,076	\$ 136,701,910
1789	AK MEDICAL	38,493,577	\$ 823,762,548
1797	KOOLEARN	40,060,068	\$ 1,362,042,312
1798	DATANG RENEW	9,723,000	\$ 10,500,840
1800	CHINA COMM CONS	114,141,853	\$ 534,183,872
1801	INNOVENT BIO	9,533,958	\$ 532,471,554
1806	HUIFU PAYMENT	6,455,316	\$ 18,462,204
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	390,078,082	\$ 7,083,817,969
1811	CGN NEW ENERGY	30,476,460	\$ 43,581,338
1813	KWG GROUP	38,850,848	\$ 595,194,991
1816	CGN POWER	175,006,700	\$ 295,761,323
1817	MULSANNE GROUP	1,607,500	\$ 8,776,950
1818	ZHAOJIN MINING	52,619,097	\$ 477,255,210
1821	ESR	8,026,400	\$ 176,982,120
1829	CMEC	8,870,706	\$ 16,765,634
1833	PA GOODDOCTOR	80,478,076	\$ 8,852,588,360
1836	STELLA HOLDINGS	6,165,078	\$ 46,669,640
1839	CIMC VEHICLES	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	2,524,033	\$ 16,911,021
1858	CHUNLI MEDICAL	4,261,074	\$ 217,101,720
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	0	\$ 0
1873	VIVA BIOTECH	40,258,166	\$ 396,945,517
1876	BUD APAC	182,425,794	\$ 4,952,860,307
1877	JUNSHI BIO	5,476,000	\$ 275,990,400
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,753,497	\$ 114,954,870
1883	CITIC TELECOM	18,347,894	\$ 49,172,356
1888	KB LAMINATES	30,478,087	\$ 245,348,600
1890	CHINA KEPEI	1,948,000	\$ 12,097,080
1896	MAOYAN ENT	7,612,400	\$ 114,186,000
1898	CHINA COAL	30,005,033	\$ 59,109,915
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,355,000	\$ 32,734,500
1910	SAMSONITE	101,047,415	\$ 824,546,906
1911	CR HOLDINGS	296,300	\$ 5,179,324
1913	PRADA	19,522,288	\$ 613,975,958
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	47,337,809	\$ 1,678,125,329
1919	COSCO SHIP HOLD	69,356,892	\$ 269,104,741
1928	SANDS CHINA LTD	61,305,453	\$ 2,096,646,493
1929	CHOW TAI FOOK	7,954,800	\$ 64,831,620
1951	JXR	47,384,100	\$ 490,899,276
1958	BAIC MOTOR	54,109,252	\$ 206,156,250
1963	BCQ	3,094,423	\$ 13,058,465
1966	CHINA SCE GROUP	21,200,264	\$ 90,737,130
1970	IMAX CHINA	3,400,400	\$ 42,096,952
1972	SWIREPROPERTIES	50,236,626	\$ 1,067,528,303
1988	MINSHENG BANK	617,124,399	\$ 3,005,395,823
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	21,206,000	\$ 309,607,600
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	73,720,665	\$ 2,388,549,546
1999	MAN WAH HLDGS	11,173,860	\$ 115,537,712
2001	NEW HIGHER EDU	8,491,000	\$ 49,927,080
2005	SSY GROUP	92,761,614	\$ 376,612,153
2006	JINJIANGCAPITAL	25,924,000	\$ 35,515,880
2007	COUNTRY GARDEN	408,422,975	\$ 4,214,925,102

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	50,333,181	\$ 87,579,735
2013	WEIMOB INC	311,492,761	\$ 3,426,420,371
2016	CZBANK	0	\$ 0
2018	AAC TECH	92,603,523	\$ 4,995,960,066
2019	DEXIN CHINA	2,759,000	\$ 8,608,080
2020	ANTA SPORTS	51,832,964	\$ 4,369,518,865
2038	FIH	169,885,099	\$ 151,197,738
2039	CIMC	13,503,326	\$ 113,157,872
2048	E-HOUSE ENT	6,926,700	\$ 62,617,368
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	11,268,376	\$ 171,955,418
2139	BANK OF GANSU	1,702,000	\$ 1,787,100
2168	KAISA PROSPER	587,596	\$ 18,949,971
2186	LUYE PHARMA	177,523,319	\$ 843,235,765
2196	FOSUN PHARMA	34,208,056	\$ 1,092,947,389
2198	CHINA SANJIANG	1,350,200	\$ 2,794,914
2202	CHINA VANKE	34,618,573	\$ 889,697,326
2208	GOLDWIND	46,190,868	\$ 322,874,167
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	43,723,000	\$ 71,705,720
2238	GAC GROUP	243,983,280	\$ 1,732,281,288
2269	WUXI BIO	13,679,221	\$ 2,439,005,104
2282	MGM CHINA	76,576,031	\$ 810,174,408
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,768,882	\$ 2,925,838,803
2314	LEE & MAN PAPER	29,346,461	\$ 138,221,831
2318	PING AN	849,302,233	\$ 71,341,387,572
2319	MENGNU DAIRY	61,650,684	\$ 2,117,700,995
2322	HK CHAOSHANG GP	1,624,000	\$ 1,672,720
2328	PICC P&C	62,485,750	\$ 392,410,510
2329	GUORUI PPT	2,059,000	\$ 2,388,440
2331	LI NING	40,877,472	\$ 1,316,254,598
2333	GREATWALL MOTOR	338,764,362	\$ 2,611,873,231
2338	WEICHAH POWER	69,322,447	\$ 1,100,840,458
2342	COMBA	124,290,819	\$ 410,159,703
2343	PACIFIC BASIN	255,832,680	\$ 301,882,562
2356	DAHSHING BANKING	2,470,443	\$ 18,478,914
2357	AVICHINA	152,192,576	\$ 754,875,177
2359	WUXI APTEC	29,410,045	\$ 3,296,866,045

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2362	JINCHUAN INTL	46,173,384	\$ 34,630,038
2378	PRU	0	\$ 0
2380	CHINA POWER	181,447,291	\$ 275,799,882
2382	SUNNY OPTICAL	49,761,066	\$ 6,175,348,291
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	38,023,790	\$ 132,703,027
2388	BOC HONG KONG	65,298,966	\$ 1,446,372,097
2400	XD INC	5,599,275	\$ 215,292,124
2500	VENUS MEDTECH-B	3,939,500	\$ 267,492,050
2552	HUA MEDICINE-B	3,274,500	\$ 21,742,680
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,477,918	\$ 896,398,739
2600	CHALCO	129,129,745	\$ 268,589,870
2601	CPIC	77,454,360	\$ 1,835,668,332
2606	LANGUANGJUSTBON	213,600	\$ 11,320,800
2607	SH PHARMA	15,583,866	\$ 219,109,156
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,281,909	\$ 56,778,113
2616	CSTONE PHARMA-B	9,757,922	\$ 92,017,204
2628	CHINA LIFE	118,322,919	\$ 2,229,203,794
2638	HKELECTRIC-SS	74,636,351	\$ 595,598,081
2666	UNI MEDICAL	21,068,697	\$ 108,503,790
2669	CHINA OVS PPT	63,584,549	\$ 471,161,508
2678	TEXHONG TEXTILE	311,500	\$ 1,875,230
2688	ENN ENERGY	12,282,127	\$ 1,070,387,368
2689	ND PAPER	144,259,540	\$ 1,246,402,426
2696	HENLIUS-B	100,249	\$ 5,453,546
2727	SH ELECTRIC	36,378,058	\$ 86,943,559
2768	JIAYUAN INTL	4,029,490	\$ 15,392,652
2772	ZHONGLIANG HLDG	884,000	\$ 4,826,640
2777	R&F PROPERTIES	106,377,516	\$ 1,015,905,278
2778	CHAMPION REIT	17,967,868	\$ 71,871,472
2799	CHINA HUARONG	225,081,637	\$ 207,075,106
2800	TRACKER FUND	50,486,162	\$ 1,301,533,256
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 21/08/2020

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	34,735,970	\$ 578,006,541
2823	ISHARES A50	62,622,489	\$ 1,050,179,141
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	5,216,050	\$ 548,467,658
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	\$ 57,125,250
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	25,970,559	\$ 50,902,296
2866	COSCO SHIP DEV	37,679,520	\$ 31,274,002
2868	BJ CAPITAL LAND	17,803,425	\$ 26,883,172
2869	GREENTOWN SER	42,183,106	\$ 408,332,466
2877	SHINEWAY PHARM	6,900,000	\$ 37,398,000
2883	CHINA OILFIELD	21,149,240	\$ 134,720,659
2888	STANCHART	2,212,018	\$ 90,250,334
2899	ZIJIN MINING	102,651,156	\$ 512,229,268
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 21/08/2020

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 21/08/2020

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	2,936,563	\$ 31,421,224
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	43,883,490	\$ 2,377,607,488
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	9,185,500	\$ 65,860,035
3306	JNBY	2,965,500	\$ 23,961,240
3308	GOLDEN EAGLE	1,321,000	\$ 9,682,930
3309	C-MER EYE	11,558,344	\$ 69,696,814
3311	CHINA STATE CON	43,735,205	\$ 251,914,781
3319	A-LIVING	25,406,395	\$ 1,072,149,869
3320	CHINARES PHARMA	26,291,116	\$ 117,784,200
3323	CNBM	44,020,382	\$ 510,636,431
3328	BANKCOMM	89,469,214	\$ 381,138,852
3331	VINDA INT'L	25,457,519	\$ 770,089,950
3333	EVERGRANDE	211,452,517	\$ 4,059,888,326
3336	JU TENG INTL	7,683,424	\$ 18,593,886
3339	LONKING	39,615,891	\$ 101,416,681
3360	FE HORIZON	92,759,457	\$ 599,226,092

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3377	SINO-OCEAN GP	63,250,835	\$ 125,869,162
3380	LOGAN GROUP	18,203,854	\$ 270,145,193
3383	AGILE GROUP	79,764,956	\$ 840,722,636
3393	WASION HOLDINGS	1,206,000	\$ 2,834,100
3396	LEGENDHOLDING	27,186,437	\$ 293,069,791
3603	XINJI SHAXI	744,000	\$ 1,852,560
3606	FUYAO GLASS	17,861,231	\$ 448,316,898
3613	TONGRENTANGCM	13,038,668	\$ 114,088,345
3618	CQRC BANK	36,835,866	\$ 123,400,151
3633	ZHONGYU GAS	4,412,600	\$ 31,594,216
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	26,014,849	\$ 198,753,446
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	35,427,149	\$ 302,547,852
3690	MEITUAN-W	65,079,599	\$ 15,957,517,675
3692	HANSOH PHARMA	47,194,458	\$ 1,621,129,632
3709	EEKA FASHION	1,243,464	\$ 11,439,869
3759	PHARMARON	5,599,668	\$ 491,090,884
3799	DALI FOODS	44,703,110	\$ 216,810,084
3800	GCL-POLY ENERGY	834,068,000	\$ 296,094,140
3808	SINOTRUK	53,349,790	\$ 1,224,377,681
3813	POU SHENG INT'L	4,868,000	\$ 8,421,640
3818	CHINA DONGXIANG	125,842,506	\$ 120,808,806
3836	HARMONY AUTO	12,189,288	\$ 44,125,223
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,112,000	\$ 19,060,160
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	16,216,246	\$ 158,919,211
3888	KINGSOFT	94,233,537	\$ 4,019,060,353
3898	CRRC TIMES ELEC	19,263,596	\$ 556,717,924
3899	CIMC ENRIC	30,584,500	\$ 100,011,315
3900	GREENTOWN CHINA	23,392,526	\$ 223,164,698
3908	CICC	143,524,687	\$ 2,649,465,722
3918	NAGACORP	26,708,233	\$ 231,026,215
3933	UNITED LAB	27,286,411	\$ 226,204,347
3958	DFZQ	3,496,400	\$ 17,796,676
3968	CM BANK	100,759,896	\$ 3,949,787,923
3969	CHINA CRSC	55,251,742	\$ 183,988,301
3983	CHINA BLUECHEM	14,013,907	\$ 16,956,827
3988	BANK OF CHINA	892,285,507	\$ 2,328,865,173
3990	MIDEA REAL EST	4,065,399	\$ 83,543,949

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3993	CMOC	242,572,455	\$ 781,083,305
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	387,588,125	\$ 899,204,450
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	285,265,930	\$ 5,334,472,891
6049	POLY PPT SER	3,784,418	\$ 288,561,873
6055	CTIHK	7,828,383	\$ 125,097,560
6060	ZA ONLINE	43,018,486	\$ 1,849,794,898
6066	CSC	89,032,143	\$ 1,052,359,930
6068	WISDOM EDU INTL	7,770,000	\$ 31,857,000
6069	SHENGYE CAPITAL	2,493,500	\$ 17,878,395
6088	FIT HON TENG	57,578,000	\$ 166,976,200
6098	CG SERVICES	105,051,913	\$ 5,352,394,967
6099	CMSC	2,915,152	\$ 29,034,914
6100	TONGDAO LIEPIN	1,700,000	\$ 32,266,000
6110	TOPSPORTS	38,607,719	\$ 393,026,579
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	34,958,517	\$ 176,190,926
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	447,000	\$ 1,394,640
6169	YUHUA EDU	190,181,258	\$ 1,525,253,689
6178	EB SECURITIES	22,134,800	\$ 180,398,620
6185	CANSINO BIO-B	6,456,498	\$ 1,299,047,398
6186	CHINA FEIHE	70,432,395	\$ 1,111,423,193
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,920,394	\$ 18,033,812
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,104,000	\$ 21,394,400
6808	SUNART RETAIL	183,416,068	\$ 1,881,848,858
6818	CEB BANK	29,099,303	\$ 86,715,923
6823	HKT-SS	35,670,811	\$ 415,921,656
6826	HAOHAI BIOTEC	1,545,974	\$ 89,666,492
6837	HAITONG SEC	168,319,263	\$ 1,233,780,198
6855	ASCENTAGE-B	1,103,100	\$ 40,042,530
6862	HAIDILAO	84,456,728	\$ 3,758,324,396

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6865	FLAT GLASS	16,544,000	\$ 181,984,000
6868	TENFU	0	\$ 0
6869	YOFC	6,664,500	\$ 92,636,550
6878	DIFFER GROUP	0	\$ 0
6881	CGS	165,836,328	\$ 804,306,191
6886	HTSC	87,612,206	\$ 1,249,350,058
6889	DYNAM JAPAN	851,600	\$ 7,238,600
6919	RENUI HR	1,833,000	\$ 46,833,150
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	178,887,712	\$ 277,275,954
9010	ISHARES AXJ-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

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	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWECOM-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	4,279,173	\$ 1,230,690,155
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	SAMUNGCDGN-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	886,000	\$ 22,770,200
9922	JIUMAOJIU	12,327,851	\$ 209,080,353

Aggregated Reportable Short Positions of Specified Shares as of 21/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9928	TIMES NEIGHBOR	11,262,270	\$ 137,624,939
9966	ALPHAMAB-B	6,526,000	\$ 107,679,000
9968	HUIJING HLDGS	0	\$ 0
9969	INNOCARE-B	0	\$ 0
9988	BABA-SW	23,472,241	\$ 5,933,782,525
9999	NTES-S	4,482,889	\$ 672,433,350
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
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 21/08/2020

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