

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,187,816	\$ 547,084,202
2	CLP HOLDINGS	16,948,143	\$ 1,247,383,325
3	HK & CHINA GAS	479,008,378	\$ 5,441,535,174
4	WHARF HOLDINGS	30,160,254	\$ 474,119,193
5	HSBC HOLDINGS	122,214,690	\$ 3,782,544,656
6	POWER ASSETS	21,192,338	\$ 887,958,962
8	PCCW	50,562,610	\$ 238,149,893
10	HANG LUNG GROUP	7,017,753	\$ 131,512,691
11	HANG SENG BANK	57,209,025	\$ 6,830,757,585
12	HENDERSON LAND	18,906,143	\$ 547,332,840
14	HYSAN DEV	18,527,651	\$ 438,178,946
16	SHK PPT	19,395,505	\$ 1,957,006,455
17	NEW WORLD DEV	23,239,047	\$ 912,132,595
19	SWIRE PACIFIC A	15,242,273	\$ 596,734,988
23	BANK OF E ASIA	33,121,512	\$ 539,880,646
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	38,708,285	\$ 2,235,403,459
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	2,930,784	\$ 6,652,880
41	GREAT EAGLE H	950,147	\$ 21,948,396
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,825,313	\$ 17,516,941
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,149,392	\$ 22,390,156
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	79,787,540	\$ 3,219,427,239
69	SHANGRI-LA ASIA	46,262,429	\$ 299,317,916
71	MIRAMAR HOTEL	151,000	\$ 2,068,700
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	291,477	\$ 883,175
81	CH OVS G OCEANS	11,389,846	\$ 54,443,464
83	SINO LAND	34,575,884	\$ 327,779,380
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	139,000	\$ 668,590
95	LVGEM CHINA	11,260,000	\$ 31,077,600

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101	HANG LUNG PPT	78,606,532	\$ 1,599,642,926
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,308,000	\$ 2,354,400
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	3,239,155	\$ 27,694,775
119	POLY PROPERTY	15,022,948	\$ 35,303,928
120	COSMOPOL INT'L	5,140,000	\$ 8,995,000
123	YUEXIU PROPERTY	18,977,661	\$ 28,656,268
127	CHINESE EST H	928,000	\$ 4,287,360
135	KUNLUN ENERGY	60,884,020	\$ 326,947,187
136	HENG TEN NET	1,832,123,889	\$ 696,207,078
142	FIRST PACIFIC	12,029,053	\$ 28,749,437
144	CHINA MER PORT	30,120,107	\$ 256,020,910
148	KINGBOARD HLDG	8,189,358	\$ 228,483,088
151	WANT WANT CHINA	431,442,793	\$ 2,308,218,943
152	SHENZHEN INT'L	8,649,452	\$ 111,750,920
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	16,640,794	\$ 189,039,420
168	TSINGTAO BREW	16,403,130	\$ 1,078,505,798
171	SILVER GRANT	3,864,000	\$ 3,554,880
173	K. WAH INT'L	1,399,824	\$ 5,277,336
175	GEELY AUTO	105,688,380	\$ 1,688,900,312
177	JIANGSU EXPRESS	18,433,333	\$ 150,231,664
178	SA SA INT'L	96,279,819	\$ 138,642,939
179	JOHNSON ELEC H	2,766,899	\$ 43,108,286
182	CONCORD NE	19,040,000	\$ 6,759,200
189	DONGYUE GROUP	28,503,784	\$ 88,931,806
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	32,295,798	\$ 528,359,255
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	16,255,561	\$ 117,527,706
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	107,835,161	\$ 2,068,278,388
242	SHUN TAK HOLD	78,778,259	\$ 216,640,212
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	3,932,000	\$ 6,173,240
257	CHINA EB INT'L	111,842,614	\$ 525,660,286
261	GBA HOLDINGS	0	\$ 0
267	CITIC	21,461,164	\$ 136,278,391

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	200,645,864	\$ 3,984,826,859
270	GUANGDONG INV	16,897,326	\$ 214,258,094
272	SHUI ON LAND	54,224,476	\$ 55,851,210
285	BYD ELECTRONIC	71,077,236	\$ 2,839,535,578
286	AIDIGONG	4,768,000	\$ 2,765,440
288	WH GROUP	209,734,772	\$ 1,407,320,320
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	37,266,840	\$ 1,861,478,658
293	CATHAY PAC AIR	28,658,762	\$ 170,233,046
297	SINOFERT	4,874,000	\$ 3,509,280
302	CMGE	27,042,000	\$ 99,784,980
303	VTECH HOLDINGS	3,902,061	\$ 183,982,176
308	CHINA TRAVEL HK	71,240,110	\$ 86,912,934
315	SMARTONE TELE	6,796,236	\$ 28,680,116
316	OOIL	0	\$ 0
317	COMEC	8,301,751	\$ 67,161,166
322	TINGYI	94,536,245	\$ 1,321,616,705
323	MAANSHAN IRON	10,017,396	\$ 19,734,270
326	CHINA STAR ENT	580,000	\$ 864,200
327	PAX GLOBAL	14,087,468	\$ 65,929,350
336	HUABAO INTL	31,056,292	\$ 214,909,541
337	GREENLAND HK	3,530,000	\$ 8,719,100
338	SHANGHAI PEICHEM	198,967,399	\$ 292,482,077
341	CAFE DE CORAL H	15,021,226	\$ 249,352,352
345	VITASOY INT'L	70,386,427	\$ 2,104,554,167
347	ANGANG STEEL	117,984,019	\$ 272,543,084
354	CHINASOFT INT'L	207,830,128	\$ 1,213,727,948
358	JIANGXI COPPER	30,133,633	\$ 288,680,204
363	SHANGHAI IND H	12,591,198	\$ 144,295,129
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	212,338,557	\$ 675,236,611
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	918,000	\$ 5,508,000
383	CHINA MED&HCARE	2,920,000	\$ 446,760
384	CHINA GAS HOLD	96,458,022	\$ 2,102,784,880
386	SINOPEC CORP	275,936,049	\$ 918,867,043
388	HKEX	10,825,247	\$ 4,033,487,032
390	CHINA RAILWAY	99,832,566	\$ 397,333,613
392	BEIJING ENT	6,907,404	\$ 170,958,249
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	81,450,578	\$ 188,965,341
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	36,727,152	\$ 1,118,341,778
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,348,690	\$ 28,120,187
451	GCL NEWENERGY	61,856,000	\$ 7,979,424
460	SIHUAN PHARM	79,143,045	\$ 68,063,019
467	UNITEDENERGY GP	26,962,000	\$ 31,275,920
468	GAPACK	3,180,284	\$ 9,986,092
480	HKR INT'L	0	\$ 0
486	RUSAL	26,481,000	\$ 84,209,580
489	DONGFENG GROUP	84,119,015	\$ 441,624,829
493	GOME RETAIL	1,882,834,284	\$ 2,014,632,684
496	KASEN	17,470,000	\$ 15,548,300
497	CSI PROPERTIES	3,000,000	\$ 702,000
506	CHINA FOODS	3,581,144	\$ 9,525,843
511	TVB	4,926,989	\$ 36,903,148
512	CHINAGRANDPHARM	5,500,000	\$ 39,545,000
517	COSCO SHIP INTL	1,206,439	\$ 2,617,973
520	XIABUXIABU	38,211,340	\$ 382,113,400
522	ASM PACIFIC	10,665,208	\$ 819,087,974
525	GUANGSHEN RAIL	32,247,869	\$ 47,404,367
530	GOLDIN FIN HOLD	3,666,000	\$ 4,179,240
535	GEMDALE PPT	73,594,864	\$ 97,145,220
546	FUFENG GROUP	7,379,101	\$ 18,964,290
548	SHENZHENEXPRESS	34,607,431	\$ 247,443,132
551	YUE YUEN IND	23,509,038	\$ 294,803,337
552	CHINACOMSERVICE	46,074,931	\$ 228,531,658
563	SH IND URBAN	16,090,731	\$ 13,355,307
570	TRAD CHI MED	75,280,834	\$ 264,988,536
576	ZHEJIANGEXPRESS	22,042,801	\$ 123,219,258
579	JNCEC	7,522,694	\$ 14,970,161
581	CHINA ORIENTAL	24,878,364	\$ 48,512,810
586	CONCH VENTURE	42,067,252	\$ 1,569,108,500
588	BEIJING N STAR	3,916,000	\$ 6,187,280
590	LUK FOOK HOLD	2,107,419	\$ 43,518,202
596	INSPUR INT'L	11,281,779	\$ 22,112,287
598	SINOTRANS	61,528,445	\$ 115,058,192
604	SHENZHEN INVEST	37,781,498	\$ 92,564,670
607	FULLSHARE	227,546,835	\$ 35,042,213

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	5,671,800	\$ 4,934,466
631	SANY INT'L	18,025,287	\$ 82,736,067
636	KERRY LOG NET	2,774,500	\$ 39,675,350
639	SHOUGANG RES	13,191,597	\$ 23,085,295
656	FOSUN INTL	82,014,532	\$ 731,569,625
658	C TRANSMISSION	16,937,804	\$ 106,877,543
659	NWS HOLDINGS	16,945,288	\$ 108,110,937
665	HAITONG INT'L	126,768,449	\$ 231,986,262
667	CHINA EAST EDU	31,810,808	\$ 563,051,302
669	TECHTRONIC IND	19,210,311	\$ 1,921,031,100
670	CHINA EAST AIR	217,872,258	\$ 795,233,742
683	KERRY PPT	18,833,530	\$ 388,912,395
688	CHINA OVERSEAS	27,813,389	\$ 566,002,466
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	52,639,579	\$ 260,565,916
696	TRAVELSKY TECH	35,599,273	\$ 625,835,219
697	SHOUCHENG	20,212,610	\$ 48,308,138
698	TONGDA GROUP	96,594,333	\$ 41,052,592
699	CAR INC	64,359,122	\$ 160,897,805
700	TENCENT	39,485,079	\$ 20,729,666,475
708	EVERG VEHICLE	30,446,285	\$ 730,710,840
709	GIORDANO INT'L	12,966,930	\$ 18,931,718
710	BOE VARITRONIX	599,000	\$ 1,317,800
728	CHINA TELECOM	232,439,302	\$ 583,422,648
732	TRULY INT'L	17,406,000	\$ 16,361,640
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,171,078	\$ 107,275,060
750	SFSY ENERGY	1,243,000	\$ 696,080
751	SKYWORTH GROUP	34,274,410	\$ 78,488,399
753	AIR CHINA	155,155,348	\$ 909,210,339
754	HOPSON DEV HOLD	10,568,859	\$ 189,393,953
762	CHINA UNICOM	119,976,162	\$ 687,463,408
763	ZTE	75,790,830	\$ 1,435,478,320
772	CHINA LIT	58,765,956	\$ 3,408,425,448
775	CKLIFE SCIENCES	17,530,365	\$ 16,478,543
777	NETDRAGON	10,759,439	\$ 188,074,994
778	FORTUNE REIT	6,529,000	\$ 44,397,200
780	TONGCHENG-ELONG	33,177,407	\$ 485,053,690
788	CHINA TOWER	1,972,700,028	\$ 2,820,961,040
799	IGG	77,342,593	\$ 667,466,578
806	VALUE PARTNERS	29,383,349	\$ 104,604,722

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807	SIICENVIRONMENT	1,956,500	\$ 2,210,845
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	599,000	\$ 3,084,850
813	SHIMAO GROUP	10,123,654	\$ 340,154,774
816	HUADIAN FUXIN	30,670,745	\$ 76,063,448
817	CHINA JINMAO	75,225,283	\$ 347,540,807
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	140,213,280	\$ 2,019,071,232
823	LINK REIT	15,937,879	\$ 1,038,352,817
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,450,000	\$ 13,765,500
836	CHINA RES POWER	21,576,740	\$ 190,954,149
839	CHINA EDU GROUP	40,034,445	\$ 582,901,519
853	MICROPORT	59,942,243	\$ 1,966,105,570
855	CHINA WATER	54,325,493	\$ 334,101,782
856	VSTECs	2,088,000	\$ 12,340,080
857	PETROCHINA	368,711,236	\$ 929,152,315
860	APOLLO FMG	28,336,903	\$ 15,301,928
861	DC HOLDINGS	15,563,500	\$ 104,742,355
867	CMS	14,952,189	\$ 140,251,533
868	XINYI GLASS	59,460,471	\$ 856,230,782
874	BAIYUNSHAN PH	10,144,396	\$ 202,887,920
877	O-NET TECH GP	3,024,000	\$ 19,293,120
880	SJM HOLDINGS	117,845,311	\$ 1,216,163,610
881	ZHONGSHENG HLDG	236,501,963	\$ 12,191,676,193
883	CNOOC	137,983,327	\$ 1,143,881,781
884	CIFI HOLD GP	63,600,850	\$ 384,149,134
902	HUANENG POWER	95,897,955	\$ 297,283,661
906	COFCO PACKAGING	9,625,438	\$ 30,223,875
914	CONCH CEMENT	15,482,629	\$ 884,832,247
916	CHINA LONGYUAN	29,111,050	\$ 143,517,477
921	HISENSE HA	2,849,000	\$ 28,176,610
934	SINOPEC KANTONS	29,735,549	\$ 89,504,002
939	CCB	527,052,857	\$ 2,803,921,199
941	CHINA MOBILE	41,144,731	\$ 2,158,041,141
950	LEE'S PHARM	2,350,502	\$ 12,692,711
956	CHINA SUNTIEN	57,812,829	\$ 116,781,915
960	LONGFOR GROUP	28,639,856	\$ 1,268,745,621
966	CHINA TAIPING	57,329,114	\$ 733,812,659
968	XINYI SOLAR	120,193,442	\$ 1,247,607,928
973	L'OCCITANE	989,000	\$ 13,846,000

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978	CHI MER LAND	0	\$ 0
981	SMIC	283,719,030	\$ 5,844,612,018
991	DATANG POWER	51,518,054	\$ 51,518,054
992	LENOVO GROUP	495,588,870	\$ 2,681,135,787
995	ANHUIEXPRESSWAY	1,454,000	\$ 5,597,900
998	CITIC BANK	106,143,553	\$ 336,475,063
1003	HUANXI MEDIA	700,000	\$ 1,008,000
1030	SEAZEN	75,202,042	\$ 523,406,212
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	11,368,000	\$ 5,911,360
1038	CKI HOLDINGS	8,703,432	\$ 330,730,416
1044	HENGAN INT'L	41,763,281	\$ 2,447,328,267
1052	YUEXIUTRANSPORT	13,587,323	\$ 66,849,629
1055	CHINA SOUTH AIR	248,795,694	\$ 1,191,731,374
1060	ALI PICTURES	571,301,200	\$ 679,848,428
1061	ESSEX BIO-TECH	1,111,874	\$ 5,225,808
1066	WEIGAO GROUP	113,762,468	\$ 1,836,126,234
1070	TCL ELECTRONICS	18,998,973	\$ 110,194,043
1071	HUADIAN POWER	30,944,406	\$ 63,745,476
1072	DONGFANG ELEC	2,073,002	\$ 12,127,062
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	14,379,640	\$ 48,315,590
1088	CHINA SHENHUA	39,599,008	\$ 540,922,449
1089	LEYOU TECH H	28,552,180	\$ 92,223,541
1093	CSPC PHARMA	108,922,085	\$ 1,716,612,060
1098	ROAD KING INFRA	3,008,442	\$ 30,445,433
1099	SINOPHARM	53,648,652	\$ 995,718,981
1109	CHINA RES LAND	46,711,554	\$ 1,683,951,522
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,067,224	\$ 314,632,673
1113	CK ASSET	15,545,160	\$ 620,251,884
1114	BRILLIANCE CHI	103,243,772	\$ 735,095,657
1117	CH MODERN D	165,416,000	\$ 181,957,600
1119	IDREAMSKY	3,157,600	\$ 15,345,936
1122	QINGLING MOTORS	472,000	\$ 637,200
1128	WYNN MACAU	147,168,988	\$ 1,989,724,718
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,157,001	\$ 17,176,802
1137	HKTV	13,684,121	\$ 142,862,223
1138	COSCO SHIP ENGY	48,911,687	\$ 168,745,320
1141	CMBC CAPITAL	57,547,126	\$ 7,596,221

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1157	ZOOMLION	128,255,295	\$ 987,565,772
1169	HAIER ELEC	18,162,053	\$ 491,283,534
1171	YANZHOU COAL	108,149,111	\$ 657,546,595
1176	ZHUGUANG HOLD	3,378,000	\$ 4,391,400
1177	SINO BIOPHARM	458,073,474	\$ 4,090,596,123
1186	CHINA RAIL CONS	55,187,596	\$ 315,121,173
1193	CHINA RES GAS	21,153,555	\$ 773,162,435
1196	REALORD GROUP	582,000	\$ 2,531,700
1199	COSCO SHIP PORT	30,019,995	\$ 123,382,179
1208	MMG	182,105,170	\$ 386,062,960
1211	BYD COMPANY	69,844,036	\$ 7,717,765,978
1212	LIFESTYLE INT'L	12,049,667	\$ 81,094,259
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	11,477,450	\$ 138,877,145
1234	CHINA LILANG	6,885,035	\$ 28,779,446
1238	POWERLONG	10,975,711	\$ 73,427,507
1252	CHINA TIANRUI	772,000	\$ 6,176,000
1257	CEB GREENTECH	33,566,466	\$ 109,091,015
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	10,672,000	\$ 311,622,400
1282	GLORY SUN FIN	118,639,732	\$ 49,235,489
1288	ABC	365,467,731	\$ 931,942,714
1293	GRAND BAOXIN	4,789,867	\$ 5,460,448
1299	AIA	86,681,912	\$ 6,934,552,960
1300	TRIGIANT	3,146,000	\$ 2,453,880
1302	LIFETECH SCI	38,509,811	\$ 82,410,996
1308	SITC	5,687,194	\$ 62,900,366
1310	HKBN	15,394,485	\$ 220,756,915
1313	CHINARES CEMENT	17,918,539	\$ 208,213,423
1316	NEXTEER	85,040,806	\$ 464,322,801
1317	MAPLELEAF EDU	132,403,666	\$ 317,768,798
1333	CHINA ZHONGWANG	52,660,247	\$ 80,570,178
1336	NCI	20,648,355	\$ 660,747,360
1337	RAZER	84,248,320	\$ 146,592,077
1339	PICC GROUP	122,631,302	\$ 299,220,377
1347	HUA HONG SEMI	61,362,228	\$ 1,632,235,265
1349	FUDANZHANGJIANG	1,266,000	\$ 5,203,260
1359	CHINA CINDA	259,273,699	\$ 388,910,549
1366	JIANGNAN GP	0	\$ 0

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1368	XTEP INT'L	59,586,687	\$ 141,816,315
1375	CC SECURITIES	12,998,571	\$ 19,497,857
1378	CHINAHONGQIAO	55,498,878	\$ 277,494,390
1381	CANVEST ENV	9,852,560	\$ 32,907,550
1382	PACIFICTEXTILES	16,435,169	\$ 61,467,532
1383	SUNCITY GROUP	50,360,000	\$ 39,280,800
1385	SHANGHAI FUDAN	11,246,000	\$ 159,918,120
1398	ICBC	283,157,716	\$ 1,203,420,293
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,252,459	\$ 112,879,475
1458	ZHOU HEI YA	55,467,131	\$ 477,017,327
1475	NISSIN FOODS	7,658,632	\$ 64,638,854
1478	Q TECH	45,869,184	\$ 434,381,172
1501	KDL MEDICAL	226,910	\$ 11,708,556
1503	CMC REIT	0	\$ 0
1508	CHINA RE	124,432,190	\$ 98,301,430
1513	LIVZON PHARMA	3,883,016	\$ 136,682,163
1515	CR MEDICAL	27,585,182	\$ 140,960,280
1521	FRONTAGE	31,754,251	\$ 120,666,154
1528	RS MACALLINE	1,567,642	\$ 8,089,033
1530	3SBIO	209,564,036	\$ 1,883,980,684
1548	GENSCRIPT BIO	67,476,142	\$ 936,568,851
1551	GRCB	0	\$ 0
1558	HEC PHARM	40,565,200	\$ 462,443,280
1565	VIRSCEND EDU	9,724,306	\$ 24,213,522
1566	CA CULTURAL	3,273,000	\$ 8,149,770
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,789,498	\$ 2,067,139,668
1585	YADEA	16,022,000	\$ 184,893,880
1589	CNLP	21,654,805	\$ 73,626,337
1600	TIAN LUN GAS	5,892,241	\$ 33,173,317
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	1,987,000	\$ 6,199,440
1610	COFCO MEAT	148,687,306	\$ 443,088,172
1618	MCC	7,910,596	\$ 10,441,987
1622	REDCO GROUP	17,783,740	\$ 64,021,464
1628	YUZHOU GROUP	60,574,439	\$ 214,433,514
1638	KAISA GROUP	76,334,374	\$ 341,214,652
1658	PSBC	256,854,664	\$ 868,168,764

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,352,000	\$ 1,581,840
1666	TONG REN TANG	19,756,779	\$ 105,106,064
1668	CHINASOUTHCITY	39,760,000	\$ 31,012,800
1672	ASCLETIS-B	25,281,000	\$ 73,062,090
1675	ASIAINFO TECH	860,000	\$ 11,197,200
1680	MACAU LEGEND	5,421,233	\$ 5,204,384
1681	CONSUN PHARMA	2,850,822	\$ 9,607,270
1686	SUNEVISION	23,296,018	\$ 138,611,307
1717	AUSNUTRIA	22,543,000	\$ 270,516,000
1727	HEBEI CONS	3,297,000	\$ 73,193,400
1728	ZHENGTONGAUTO	135,676,546	\$ 116,681,830
1753	DUIBA	13,862,800	\$ 40,756,632
1755	S-ENJOY SERVICE	2,550,000	\$ 57,885,000
1765	HOPE EDU	32,920,702	\$ 78,680,478
1766	CRRC	93,077,162	\$ 308,085,406
1769	SCHOLAR EDU	830,000	\$ 20,169,000
1772	GANFENGLITHIUM	10,752,357	\$ 473,641,326
1773	TIANLI EDU	15,033,000	\$ 121,015,650
1776	GF SEC	64,709,108	\$ 630,913,803
1777	FANTASIA	23,123,750	\$ 35,841,813
1778	COLOUR LIFE	33,322,048	\$ 130,955,649
1787	SD GOLD	14,061,916	\$ 303,737,386
1788	GUOTAI JUNAN I	102,845,335	\$ 113,129,869
1789	AK MEDICAL	43,945,065	\$ 909,662,846
1797	KOOLEARN	50,617,247	\$ 1,855,122,103
1798	DATANG RENEW	11,015,000	\$ 13,438,300
1800	CHINA COMM CONS	169,374,853	\$ 719,843,125
1801	INNOVENT BIO	12,970,455	\$ 812,599,006
1806	HUIFU PAYMENT	5,784,000	\$ 13,303,200
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	293,460,215	\$ 6,470,797,741
1811	CGN NEW ENERGY	34,122,460	\$ 46,065,321
1813	KWG GROUP	34,942,178	\$ 482,900,900
1816	CGN POWER	172,086,912	\$ 282,222,536
1817	MULSANNE GROUP	1,679,500	\$ 8,414,295
1818	ZHAOJIN MINING	68,642,982	\$ 716,632,732
1821	ESR	19,998,974	\$ 467,975,992
1829	CMEC	9,814,706	\$ 15,899,824
1833	PA GOODDOCTOR	86,476,903	\$ 9,918,900,774
1836	STELLA HOLDINGS	5,476,000	\$ 40,029,560
1839	CIMC VEHICLES	132,000	\$ 904,200

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	3,245,033	\$ 22,066,224
1858	CHUNLI MEDICAL	6,083,688	\$ 236,655,463
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	1,554,000	\$ 6,060,600
1873	VIVA BIOTECH	36,219,297	\$ 351,327,181
1876	BUD APAC	180,468,162	\$ 4,421,469,969
1877	JUNSHI BIO	5,949,345	\$ 309,663,407
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,847,497	\$ 90,551,244
1883	CITIC TELECOM	13,788,464	\$ 35,160,583
1888	KB LAMINATES	28,747,569	\$ 309,898,794
1890	CHINA KEPEI	6,452,000	\$ 40,518,560
1896	MAOYAN ENT	7,769,800	\$ 102,716,756
1898	CHINA COAL	34,141,100	\$ 65,209,501
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	958,000	\$ 2,145,920
1908	C&D INTL GROUP	3,663,119	\$ 47,327,497
1910	SAMSONITE	110,206,229	\$ 943,365,320
1911	CR HOLDINGS	272,000	\$ 4,999,360
1913	PRADA	16,297,254	\$ 514,178,364
1916	JIANGXI BANK	286,500	\$ 916,800
1918	SUNAC	47,594,731	\$ 1,520,651,655
1919	COSCO SHIP HOLD	79,512,921	\$ 301,353,971
1928	SANDS CHINA LTD	63,423,830	\$ 2,102,499,965
1929	CHOW TAI FOOK	21,091,629	\$ 218,087,444
1951	JXR	62,344,100	\$ 637,156,702
1958	BAIC MOTOR	60,081,212	\$ 208,481,806
1963	BCQ	3,457,156	\$ 14,900,342
1966	CHINA SCE GROUP	17,207,000	\$ 64,182,110
1970	IMAX CHINA	3,218,500	\$ 39,458,810
1972	SWIREPROPERTIES	38,980,968	\$ 770,263,928
1988	MINSHENG BANK	636,018,735	\$ 2,823,923,183
1992	FOSUN TOURISM	248,400	\$ 2,036,880
1995	EVERSUNSHINE LS	26,104,000	\$ 421,840,640
1996	RSUN PPT	758,000	\$ 2,092,080
1997	WHARF REIC	73,544,964	\$ 2,371,825,089
1999	MAN WAH HLDGS	15,217,795	\$ 177,439,490
2001	NEW HIGHER EDU	31,672,708	\$ 166,598,444
2005	SSY GROUP	111,191,718	\$ 509,258,068
2006	JINJIANGCAPITAL	23,930,000	\$ 29,912,500
2007	COUNTRY GARDEN	394,018,631	\$ 3,703,775,131

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	46,505,981	\$ 72,084,271
2013	WEIMOB INC	300,769,875	\$ 3,422,761,178
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,086,788	\$ 4,248,018,478
2019	DEXIN CHINA	2,652,000	\$ 7,770,360
2020	ANTA SPORTS	38,654,535	\$ 3,117,488,248
2038	FIH	148,179,549	\$ 157,070,322
2039	CIMC	12,450,031	\$ 105,949,764
2048	E-HOUSE ENT	10,596,300	\$ 107,658,408
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,837,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	13,107,951	\$ 201,862,445
2139	BANK OF GANSU	2,021,000	\$ 2,122,050
2168	KAISA PROSPER	1,657,346	\$ 43,671,067
2186	LUYE PHARMA	189,610,281	\$ 883,583,909
2196	FOSUN PHARMA	30,612,120	\$ 982,649,052
2198	CHINA SANJIANG	1,508,200	\$ 2,805,252
2202	CHINA VANKE	28,076,311	\$ 711,734,484
2208	GOLDWIND	54,175,101	\$ 390,602,478
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	94,347,446	\$ 118,877,782
2238	GAC GROUP	229,540,630	\$ 1,659,578,755
2269	WUXI BIO	15,483,524	\$ 2,958,901,436
2282	MGM CHINA	77,280,285	\$ 825,353,444
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,210,337	\$ 1,968,217,608
2314	LEE & MAN PAPER	35,368,461	\$ 210,442,343
2318	PING AN	777,880,815	\$ 65,108,624,216
2319	MENGNU DAIRY	50,389,890	\$ 1,771,204,634
2322	HK CHAOSHANG GP	1,024,000	\$ 1,013,760
2328	PICC P&C	71,499,647	\$ 416,842,942
2329	GUORUI PPT	2,360,000	\$ 2,265,600
2331	LI NING	39,264,527	\$ 1,454,750,725
2333	GREATWALL MOTOR	356,534,062	\$ 3,700,823,564
2338	WEICHAH POWER	69,399,976	\$ 1,172,859,594
2342	COMBA	150,155,071	\$ 463,979,169
2343	PACIFIC BASIN	243,999,680	\$ 275,719,638
2356	DAHSHING BANKING	2,072,643	\$ 14,363,416
2357	AVICHINA	98,226,357	\$ 462,646,141
2359	WUXI APTEC	32,719,989	\$ 3,546,846,808

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2362	JINCHUAN INTL	48,897,384	\$ 35,695,090
2378	PRU	0	\$ 0
2380	CHINA POWER	157,343,301	\$ 239,161,818
2382	SUNNY OPTICAL	52,667,142	\$ 6,472,791,752
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	46,148,908	\$ 154,598,842
2388	BOC HONG KONG	72,617,836	\$ 1,568,545,258
2400	XD INC	7,858,211	\$ 321,007,919
2500	VENUS MEDTECH-B	4,564,319	\$ 378,838,477
2552	HUA MEDICINE-B	3,024,500	\$ 15,727,400
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	18,789,214	\$ 1,103,866,323
2600	CHALCO	120,545,379	\$ 216,981,682
2601	CPIC	71,463,995	\$ 1,654,391,484
2606	LANGUANGJUSTBON	686,000	\$ 31,624,600
2607	SH PHARMA	14,702,860	\$ 200,547,010
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,287,272	\$ 60,063,410
2616	CSTONE PHARMA-B	10,691,238	\$ 94,189,807
2628	CHINA LIFE	94,742,535	\$ 1,758,421,450
2638	HKELECTRIC-SS	81,656,743	\$ 640,188,865
2666	UNI MEDICAL	18,308,697	\$ 94,472,877
2669	CHINA OVS PPT	72,363,180	\$ 477,596,988
2678	TEXHONG TEXTILE	1,170,500	\$ 6,800,605
2688	ENN ENERGY	12,903,706	\$ 1,087,137,231
2689	ND PAPER	115,950,148	\$ 1,215,157,551
2696	HENLIUS-B	135,566	\$ 6,785,078
2727	SH ELECTRIC	48,922,058	\$ 110,563,851
2768	JIAYUAN INTL	2,733,287	\$ 9,019,847
2772	ZHONGLIANG HLDG	4,278,000	\$ 21,732,240
2777	R&F PROPERTIES	86,132,272	\$ 868,213,302
2778	CHAMPION REIT	8,865,000	\$ 34,484,850
2799	CHINA HUARONG	261,994,218	\$ 217,455,201
2800	TRACKER FUND	42,791,362	\$ 1,080,053,977
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 18/09/2020

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	65,164,505	\$ 1,127,997,582
2823	ISHARES A50	68,254,989	\$ 1,193,097,208
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	6,173,750	\$ 614,288,125
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	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	22,326,500	\$ 43,759,940
2866	COSCO SHIP DEV	37,830,498	\$ 31,399,313
2868	BJ CAPITAL LAND	20,687,926	\$ 28,342,459
2869	GREENTOWN SER	34,564,961	\$ 324,564,984
2877	SHINEWAY PHARM	6,459,000	\$ 33,070,080
2883	CHINA OILFIELD	34,507,937	\$ 196,005,082
2888	STANCHART	2,245,849	\$ 83,545,583
2899	ZIJIN MINING	118,215,845	\$ 698,655,644
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 18/09/2020

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
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	24,116,600	\$ 177,377,593
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
3067	ISHARESHSTECH	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
3088	CAM HS TECH	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

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	48,188,956	\$ 2,678,342,174
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	18,287,348	\$ 108,992,594
3306	JNBY	2,780,000	\$ 21,155,800
3308	GOLDEN EAGLE	1,163,000	\$ 8,199,150
3309	C-MER EYE	14,643,531	\$ 95,622,257
3311	CHINA STATE CON	84,313,466	\$ 477,214,218
3319	A-LIVING	28,400,944	\$ 1,141,717,949
3320	CHINARES PHARMA	39,539,053	\$ 166,064,023
3323	CNBM	39,964,985	\$ 428,424,639
3328	BANKCOMM	139,895,029	\$ 545,590,613
3331	VINDA INT'L	37,343,282	\$ 935,449,214

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	197,417,747	\$ 3,257,392,826
3336	JU TENG INTL	2,545,424	\$ 5,650,841
3339	LONKING	44,007,891	\$ 93,296,729
3360	FE HORIZON	112,218,922	\$ 741,767,074
3377	SINO-OCEAN GP	89,869,156	\$ 152,777,565
3380	LOGAN GROUP	19,208,594	\$ 245,101,659
3383	AGILE GROUP	69,985,528	\$ 762,842,255
3393	WASION HOLDINGS	1,178,000	\$ 2,591,600
3396	LEGENDHOLDING	27,943,757	\$ 298,998,200
3603	XINJI SHAXI	462,000	\$ 1,224,300
3606	FUYAO GLASS	18,550,031	\$ 523,110,874
3613	TONGRENTANGCM	12,483,668	\$ 114,600,072
3618	CQRC BANK	41,331,454	\$ 127,714,193
3633	ZHONGYU GAS	628,000	\$ 4,628,360
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,824,849	\$ 195,651,009
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	37,299,554	\$ 356,210,741
3690	MEITUAN-W	55,109,299	\$ 13,314,406,638
3692	HANSOH PHARMA	56,172,400	\$ 2,165,446,020
3709	EEKA FASHION	1,266,541	\$ 16,465,033
3759	PHARMARON	5,291,068	\$ 491,804,771
3799	DALI FOODS	49,693,096	\$ 242,502,308
3800	GCL-POLY ENERGY	921,323,988	\$ 276,397,196
3808	SINOTRUK	53,740,137	\$ 1,071,578,332
3813	POU SHENG INT'L	3,805,000	\$ 7,648,050
3818	CHINA DONGXIANG	141,307,214	\$ 141,307,214
3836	HARMONY AUTO	9,764,361	\$ 29,781,301
3866	BQD	0	\$ 0
3868	XINYI ENERGY	9,978,000	\$ 32,827,620
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	12,874,033	\$ 109,171,800
3888	KINGSOFT	98,559,602	\$ 4,040,943,682
3898	CRRC TIMES ELEC	17,901,048	\$ 491,383,768
3899	CIMC ENRIC	32,244,500	\$ 104,794,625
3900	GREENTOWN CHINA	19,504,492	\$ 226,252,107
3908	CICC	145,216,881	\$ 2,631,329,884
3918	NAGACORP	23,549,037	\$ 227,719,188
3933	UNITED LAB	8,240,101	\$ 71,524,077
3958	DFZQ	4,640,887	\$ 24,225,430
3968	CM BANK	102,165,154	\$ 4,030,415,325

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	70,047,742	\$ 203,138,452
3983	CHINA BLUECHEM	11,567,230	\$ 13,070,970
3988	BANK OF CHINA	957,633,456	\$ 2,403,659,975
3990	MIDEA REAL EST	6,130,731	\$ 118,445,723
3993	CMOC	236,307,291	\$ 727,826,456
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	427,367,659	\$ 927,387,820
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	258,031,675	\$ 4,463,947,978
6049	POLY PPT SER	7,521,846	\$ 517,126,913
6055	CTIHK	10,440,849	\$ 163,921,329
6060	ZA ONLINE	44,987,017	\$ 2,013,169,011
6066	CSC	84,587,786	\$ 916,931,600
6068	WISDOM EDU INTL	33,452,000	\$ 103,701,200
6069	SHENGYE CAPITAL	3,144,000	\$ 17,009,040
6088	FIT HON TENG	78,223,930	\$ 254,227,773
6098	CG SERVICES	104,584,187	\$ 5,407,002,468
6099	CMSC	6,801,260	\$ 67,128,436
6100	TONGDAO LIEPIN	1,663,800	\$ 30,014,952
6110	TOPSPORTS	39,613,002	\$ 405,637,140
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	48,145,517	\$ 236,394,488
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	378,000	\$ 1,134,000
6169	YUHUA EDU	175,819,492	\$ 1,172,716,012
6178	EB SECURITIES	21,226,804	\$ 162,597,319
6185	CANSINOBIOS-B	7,292,576	\$ 1,298,807,786
6186	CHINA FEIHE	42,877,213	\$ 794,085,985
6196	BANKOFZHENGZHOU	604,600	\$ 1,124,556
6198	QINGDAO PORT	4,611,394	\$ 21,350,754
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,248,000	\$ 20,992,960
6808	SUNART RETAIL	192,722,568	\$ 1,722,939,758
6818	CEB BANK	29,878,303	\$ 78,878,720
6823	HKT-SS	29,666,725	\$ 309,720,609

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,606,000	\$ 87,848,200
6837	HAITONG SEC	209,262,275	\$ 1,441,817,075
6855	ASCENTAGE-B	1,325,600	\$ 43,015,720
6862	HAIDILAO	78,348,704	\$ 4,708,757,110
6865	FLAT GLASS	19,280,715	\$ 334,327,598
6868	TENFU	0	\$ 0
6869	YOFC	7,748,000	\$ 102,273,600
6878	DIFFER GROUP	3,778,000	\$ 2,795,720
6881	CGS	194,552,233	\$ 848,247,736
6886	HTSC	84,954,551	\$ 1,082,320,980
6889	DYNAM JAPAN	1,015,200	\$ 8,162,208
6919	RENUI HR	2,779,000	\$ 66,140,200
7200	FL2 CSOP HSI	17,253,200	\$ 129,571,532
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

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	192,859,712	\$ 304,718,345
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-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 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	3,473,249	\$ 1,013,494,058
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

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	2,058,230	\$ 61,438,166
9922	JIUMAOJIU	16,642,851	\$ 317,545,597
9928	TIMES NEIGHBOR	16,275,237	\$ 168,285,951
9966	ALPHAMAB-B	10,559,340	\$ 183,732,516
9968	HUIJING HLDGS	3,892,000	\$ 8,718,080
9969	INNOCARE-B	4,371,000	\$ 52,539,420
9988	BABA-SW	33,613,988	\$ 9,062,331,165
9999	NTES-S	6,599,330	\$ 974,721,041
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	577,500	\$ 9,967,650
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

Aggregated Reportable Short Positions of Specified Shares as of 18/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0