

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,015,670	\$ 605,879,439
2	CLP HOLDINGS	16,852,195	\$ 1,243,691,991
3	HK & CHINA GAS	478,795,236	\$ 5,419,962,072
4	WHARF HOLDINGS	34,717,610	\$ 517,292,389
5	HSBC HOLDINGS	139,126,561	\$ 3,923,369,020
6	POWER ASSETS	22,939,190	\$ 953,123,345
8	PCCW	52,010,086	\$ 242,367,001
10	HANG LUNG GROUP	6,524,625	\$ 117,573,743
11	HANG SENG BANK	57,142,243	\$ 6,411,359,665
12	HENDERSON LAND	21,896,368	\$ 629,520,580
14	HYSAN DEV	17,569,607	\$ 407,614,882
16	SHK PPT	19,834,039	\$ 1,944,727,524
17	NEW WORLD DEV	24,498,907	\$ 911,359,340
19	SWIRE PACIFIC A	15,906,721	\$ 577,413,972
23	BANK OF E ASIA	33,588,639	\$ 478,302,219
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	34,478,599	\$ 1,799,782,868
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	3,476,784	\$ 7,370,782
41	GREAT EAGLE H	1,280,147	\$ 23,017,043
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,907,313	\$ 17,734,609
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,103,892	\$ 19,715,511
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	80,979,531	\$ 3,214,887,381
69	SHANGRI-LA ASIA	46,909,009	\$ 290,835,856
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	701,477	\$ 2,041,298
81	CH OVS G OCEANS	12,724,846	\$ 54,716,838
83	SINO LAND	36,714,397	\$ 332,999,581
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	139,000	\$ 651,910
95	LVGEM CHINA	13,054,000	\$ 34,070,940

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101	HANG LUNG PPT	78,453,413	\$ 1,537,686,895
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,252,000	\$ 2,203,520
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	2,992,155	\$ 24,116,769
119	POLY PROPERTY	17,319,948	\$ 37,930,686
120	COSMOPOL INT'L	3,916,000	\$ 5,560,720
123	YUEXIU PROPERTY	25,095,659	\$ 36,137,749
127	CHINESE EST H	692,500	\$ 2,513,775
135	KUNLUN ENERGY	63,967,965	\$ 321,119,184
136	HENG TEN NET	1,920,695,889	\$ 489,777,452
142	FIRST PACIFIC	12,680,164	\$ 26,374,741
144	CHINA MER PORT	35,089,222	\$ 274,748,608
148	KINGBOARD HLDG	7,931,858	\$ 211,780,609
151	WANT WANT CHINA	434,634,835	\$ 2,303,564,626
152	SHENZHEN INT'L	10,378,970	\$ 126,623,434
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	16,487,753	\$ 165,537,040
168	TSINGTAO BREW	17,494,433	\$ 1,084,654,846
171	SILVER GRANT	3,846,000	\$ 3,499,860
173	K. WAH INT'L	1,007,770	\$ 3,607,817
175	GEELY AUTO	117,318,021	\$ 1,780,887,559
177	JIANGSU EXPRESS	16,927,333	\$ 128,478,457
178	SA SA INT'L	97,215,819	\$ 130,269,197
179	JOHNSON ELEC H	2,906,399	\$ 44,584,161
182	CONCORD NE	14,140,000	\$ 4,878,300
189	DONGYUE GROUP	29,057,779	\$ 84,558,137
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	37,300,928	\$ 506,546,602
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	16,803,560	\$ 121,489,739
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	107,942,486	\$ 1,986,141,742
242	SHUN TAK HOLD	79,933,329	\$ 195,836,656
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,478,000	\$ 10,170,460
257	EB ENVIRONMENT	109,581,650	\$ 484,350,893
261	GBA HOLDINGS	0	\$ 0
267	CITIC	17,029,161	\$ 96,725,634

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268	KINGDEE INT'L	202,455,089	\$ 3,923,579,625
270	GUANGDONG INV	17,814,222	\$ 227,309,473
272	SHUI ON LAND	62,963,903	\$ 61,074,986
285	BYD ELECTRONIC	75,874,263	\$ 2,689,742,623
286	AIDIGONG	4,648,000	\$ 2,602,880
288	WH GROUP	203,376,774	\$ 1,283,307,444
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,940,131	\$ 1,681,998,131
293	CATHAY PAC AIR	31,262,209	\$ 163,188,731
297	SINOFERT	5,270,000	\$ 3,636,300
302	CMGE	19,540,000	\$ 67,999,200
303	VTECH HOLDINGS	3,741,779	\$ 167,818,788
308	CHINA TRAVEL HK	75,054,110	\$ 79,557,357
315	SMARTONE TELE	6,885,736	\$ 28,231,518
316	OOIL	0	\$ 0
317	COMEC	10,407,751	\$ 81,700,845
322	TINGYI	97,487,801	\$ 1,341,432,142
323	MAANSHAN IRON	11,102,630	\$ 20,095,760
326	CHINA STAR ENT	580,000	\$ 864,200
327	PAX GLOBAL	13,455,468	\$ 59,876,833
336	HUABAO INTL	37,231,292	\$ 249,449,656
337	GREENLAND HK	3,551,000	\$ 8,273,830
338	SHANGHAI PEICHEM	222,671,397	\$ 298,379,672
341	CAFE DE CORAL H	14,635,226	\$ 229,480,344
345	VITASOY INT'L	70,060,095	\$ 2,077,281,817
347	ANGANG STEEL	117,511,224	\$ 244,423,346
354	CHINASOFT INT'L	194,567,523	\$ 1,097,360,830
358	JIANGXI COPPER	27,875,060	\$ 243,906,775
363	SHANGHAI IND H	14,256,185	\$ 147,979,200
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	232,900,947	\$ 698,702,841
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	980,000	\$ 5,635,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	94,545,422	\$ 2,046,908,386
386	SINOPEC CORP	310,013,057	\$ 973,440,999
388	HKEX	12,578,746	\$ 4,475,517,827
390	CHINA RAILWAY	100,163,060	\$ 370,603,322
392	BEIJING ENT	7,977,309	\$ 185,472,434
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	93,236,077	\$ 189,269,236
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	36,689,000	\$ 1,063,981,000
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,486,890	\$ 28,607,764
451	GCL NEWENERGY	64,578,000	\$ 7,103,580
460	SIHUAN PHARM	62,090,799	\$ 54,639,903
467	UNITEDENERGY GP	27,898,000	\$ 29,571,880
468	GAPACK	3,114,000	\$ 9,342,000
480	HKR INT'L	0	\$ 0
486	RUSAL	26,402,000	\$ 77,885,900
489	DONGFENG GROUP	79,617,980	\$ 379,777,765
493	GOME RETAIL	1,871,121,881	\$ 1,814,988,225
496	KASEN	15,215,000	\$ 11,106,950
497	CSI PROPERTIES	3,000,000	\$ 663,000
506	CHINA FOODS	4,055,274	\$ 10,462,607
511	TVB	5,018,189	\$ 35,679,324
512	CHINAGRANDPHARM	6,970,480	\$ 46,562,806
517	COSCO SHIP INTL	1,206,439	\$ 2,630,037
520	XIABUXIABU	38,447,340	\$ 352,562,108
522	ASM PACIFIC	10,293,308	\$ 828,096,629
525	GUANGSHEN RAIL	35,295,869	\$ 46,590,547
530	GOLDIN FIN HOLD	3,768,000	\$ 3,881,040
535	GEMDALE PPT	72,430,864	\$ 87,641,345
546	FUFENG GROUP	7,469,525	\$ 16,881,127
548	SHENZHENEXPRESS	39,004,417	\$ 266,010,124
551	YUE YUEN IND	24,756,734	\$ 300,051,616
552	CHINACOMSERVICE	57,476,931	\$ 263,819,113
563	SH IND URBAN	15,335,367	\$ 11,041,464
570	TRAD CHI MED	79,595,593	\$ 261,073,545
576	ZHEJIANGEXPRESS	23,810,423	\$ 133,576,473
579	JNCEC	6,870,694	\$ 13,260,439
581	CHINA ORIENTAL	26,968,856	\$ 48,004,564
586	CONCH VENTURE	42,294,251	\$ 1,528,937,174
588	BEIJING N STAR	4,902,000	\$ 7,205,940
590	LUK FOOK HOLD	1,976,419	\$ 36,010,354
596	INSPUR INT'L	11,405,779	\$ 21,670,980
598	SINOTRANS	71,500,968	\$ 135,851,839
604	SHENZHEN INVEST	38,907,497	\$ 88,320,018
607	FULLSHARE	231,024,335	\$ 31,650,334

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	5,500,800	\$ 4,510,656
631	SANY INT'L	20,023,287	\$ 87,301,531
636	KERRY LOG NET	3,833,000	\$ 53,508,680
639	SHOUGANG RES	15,311,597	\$ 26,795,295
656	FOSUN INTL	98,091,586	\$ 853,396,798
658	C TRANSMISSION	17,535,458	\$ 101,354,947
659	NWS HOLDINGS	18,894,436	\$ 109,965,618
665	HAITONG INT'L	126,985,663	\$ 219,685,197
667	CHINA EAST EDU	35,236,694	\$ 579,995,983
669	TECHTRONIC IND	19,800,910	\$ 1,968,210,454
670	CHINA EAST AIR	218,622,982	\$ 690,848,623
683	KERRY PPT	21,128,027	\$ 417,067,253
688	CHINA OVERSEAS	24,317,522	\$ 468,841,824
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	60,648,899	\$ 271,707,068
696	TRAVELSKY TECH	34,080,273	\$ 554,145,239
697	SHOUCHENG	22,711,264	\$ 50,873,231
698	TONGDA GROUP	87,724,333	\$ 36,844,220
699	CAR INC	60,706,122	\$ 151,158,244
700	TENCENT	38,057,926	\$ 19,162,165,741
708	EVERG VEHICLE	25,138,285	\$ 422,825,954
709	GIORDANO INT'L	13,090,930	\$ 17,672,756
710	BOE VARITRONIX	323,000	\$ 733,210
728	CHINA TELECOM	239,437,409	\$ 565,072,285
732	TRULY INT'L	17,904,000	\$ 15,397,440
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,142,078	\$ 90,417,497
750	SFSY ENERGY	1,606,000	\$ 819,060
751	SKYWORTH GROUP	24,583,676	\$ 52,609,067
753	AIR CHINA	161,406,324	\$ 797,347,241
754	HOPSON DEV HOLD	12,730,859	\$ 214,642,283
762	CHINA UNICOM	124,682,524	\$ 659,570,552
763	ZTE	79,128,029	\$ 1,398,983,553
772	CHINA LIT	58,549,436	\$ 3,308,043,134
775	CKLIFE SCIENCES	17,826,365	\$ 15,865,465
777	NETDRAGON	10,179,939	\$ 165,729,407
778	FORTUNE REIT	6,945,000	\$ 45,281,400
780	TONGCHENG-ELONG	35,361,407	\$ 470,306,713
788	CHINA TOWER	1,951,366,654	\$ 2,556,290,317
799	IGG	77,962,817	\$ 651,769,150
806	VALUE PARTNERS	31,738,709	\$ 105,055,127

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807	SIICENVIRONMENT	1,947,100	\$ 2,102,868
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	597,000	\$ 2,979,030
813	SHIMAO GROUP	11,161,493	\$ 340,983,611
816	HUADIAN FUXIN	24,382,000	\$ 60,711,180
817	CHINA JINMAO	65,927,974	\$ 278,875,330
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	136,743,280	\$ 1,780,397,506
823	LINK REIT	16,032,051	\$ 1,009,217,610
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,999,000	\$ 14,716,320
836	CHINA RES POWER	20,771,272	\$ 179,048,365
839	CHINA EDU GROUP	40,992,693	\$ 582,096,241
853	MICROPORT	60,189,924	\$ 1,760,555,277
855	CHINA WATER	54,487,493	\$ 319,841,584
856	VSTECs	1,576,000	\$ 8,226,720
857	PETROCHINA	407,883,826	\$ 950,369,315
860	APOLLO FMG	28,968,903	\$ 12,601,473
861	DC HOLDINGS	31,525,500	\$ 201,132,690
867	CMS	14,879,189	\$ 128,407,401
868	XINYI GLASS	61,177,776	\$ 869,947,975
874	BAIYUNSHAN PH	10,444,729	\$ 200,747,691
877	O-NET TECH GP	3,191,000	\$ 20,454,310
880	SJM HOLDINGS	111,394,626	\$ 1,005,893,473
881	ZHONGSHENG HLDG	235,105,583	\$ 11,085,228,238
883	CNOOC	146,059,695	\$ 1,086,684,131
884	CIFI HOLD GP	69,835,125	\$ 391,076,700
902	HUANENG POWER	118,990,960	\$ 355,782,970
906	COFCO PACKAGING	9,987,752	\$ 32,659,949
914	CONCH CEMENT	15,374,202	\$ 828,669,488
916	CHINA LONGYUAN	27,780,049	\$ 129,177,228
921	HISENSE HA	2,807,000	\$ 26,301,590
934	SINOPEC KANTONS	32,391,549	\$ 88,105,013
939	CCB	535,269,276	\$ 2,687,051,766
941	CHINA MOBILE	43,805,987	\$ 2,205,631,445
950	LEE'S PHARM	2,349,502	\$ 11,771,005
956	CHINA SUNTIEN	63,343,956	\$ 120,353,516
960	LONGFOR GROUP	30,909,111	\$ 1,353,819,062
966	CHINA TAIPING	67,239,527	\$ 778,633,723
968	XINYI SOLAR	132,393,393	\$ 1,353,060,476
973	L'OCCITANE	989,500	\$ 13,199,930

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978	CHI MER LAND	0	\$ 0
981	SMIC	293,836,417	\$ 5,459,480,628
991	DATANG POWER	51,904,015	\$ 49,827,854
992	LENOVO GROUP	505,391,484	\$ 2,526,957,420
995	ANHUIEXPRESSWAY	1,436,000	\$ 5,542,960
998	CITIC BANK	131,975,625	\$ 393,287,363
1003	HUANXI MEDIA	750,000	\$ 1,072,500
1030	SEAZEN	79,291,473	\$ 507,465,427
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	11,926,000	\$ 5,843,740
1038	CKI HOLDINGS	7,385,304	\$ 269,563,596
1044	HENGAN INT'L	42,046,965	\$ 2,320,992,468
1052	YUEXIUTRANSPORT	13,605,355	\$ 60,679,883
1055	CHINA SOUTH AIR	216,968,949	\$ 852,687,970
1060	ALI PICTURES	564,301,193	\$ 632,017,336
1061	ESSEX BIO-TECH	1,048,874	\$ 4,772,377
1066	WEIGAO GROUP	109,989,832	\$ 1,676,245,040
1070	TCL ELECTRONICS	18,386,973	\$ 99,289,654
1071	HUADIAN POWER	31,494,405	\$ 64,248,586
1072	DONGFANG ELEC	3,494,002	\$ 19,217,011
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	16,082,300	\$ 51,945,829
1088	CHINA SHENHUA	47,006,541	\$ 636,468,565
1089	LEYOU TECH H	26,992,180	\$ 87,184,741
1093	CSPC PHARMA	109,577,458	\$ 1,628,321,026
1098	ROAD KING INFRA	3,434,936	\$ 32,460,145
1099	SINOPHARM	57,367,885	\$ 950,012,176
1109	CHINA RES LAND	45,215,164	\$ 1,532,794,060
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,155,224	\$ 304,411,198
1113	CK ASSET	17,141,391	\$ 654,801,136
1114	BRILLIANCE CHI	122,908,635	\$ 889,858,517
1117	CH MODERN D	157,508,561	\$ 162,233,818
1119	IDREAMSKY	3,397,600	\$ 14,915,464
1122	QINGLING MOTORS	562,000	\$ 758,700
1128	WYNN MACAU	154,330,028	\$ 1,892,086,143
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,285,002	\$ 15,662,754
1137	HKTV	16,145,821	\$ 163,072,792
1138	COSCO SHIP ENGY	53,687,861	\$ 175,022,427
1141	CMBC CAPITAL	48,947,126	\$ 6,069,444

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1157	ZOOMLION	122,509,694	\$ 890,645,475
1169	HAIER ELEC	18,405,052	\$ 487,733,878
1171	YANZHOU COAL	109,966,716	\$ 616,913,277
1176	ZHUGUANG HOLD	4,864,000	\$ 6,128,640
1177	SINO BIOPHARM	441,213,696	\$ 3,785,613,512
1186	CHINA RAIL CONS	43,144,047	\$ 228,663,449
1193	CHINA RES GAS	20,167,478	\$ 695,777,991
1196	REALORD GROUP	596,000	\$ 2,556,840
1199	COSCO SHIP PORT	36,481,657	\$ 151,398,877
1208	MMG	187,683,936	\$ 369,737,354
1211	BYD COMPANY	70,187,641	\$ 7,236,345,787
1212	LIFESTYLE INT'L	12,058,667	\$ 73,557,869
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	14,444,597	\$ 159,468,351
1234	CHINA LILANG	6,970,035	\$ 29,274,147
1238	POWERLONG	12,373,711	\$ 73,499,843
1252	CHINA TIANRUI	772,000	\$ 6,137,400
1257	CEB GREENTECH	33,625,466	\$ 103,230,181
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	10,640,000	\$ 298,452,000
1282	GLORY SUN FIN	113,911,732	\$ 41,008,224
1288	ABC	359,772,557	\$ 863,454,137
1293	GRAND BAOXIN	4,740,867	\$ 5,120,136
1299	AIA	87,356,738	\$ 6,783,250,706
1300	TRIGIANT	2,690,000	\$ 2,125,100
1302	LIFETECH SCI	41,907,811	\$ 81,720,231
1308	SITC	5,536,027	\$ 59,456,930
1310	HKBN	14,926,486	\$ 219,717,874
1313	CHINARES CEMENT	17,532,539	\$ 182,338,406
1316	NEXTEER	87,261,011	\$ 444,158,546
1317	MAPLELEAF EDU	130,019,666	\$ 305,546,215
1333	CHINA ZHONGWANG	54,478,246	\$ 72,456,067
1336	NCI	24,241,544	\$ 699,368,544
1337	RAZER	83,724,320	\$ 133,958,912
1339	PICC GROUP	109,734,111	\$ 252,388,455
1347	HUA HONG SEMI	57,362,737	\$ 1,457,013,520
1349	FUDANZHANGJIANG	1,433,000	\$ 5,459,730
1359	CHINA CINDA	304,268,249	\$ 435,103,596
1366	JIANGNAN GP	0	\$ 0

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1368	XTEP INT'L	57,656,592	\$ 129,727,332
1375	CC SECURITIES	13,235,000	\$ 18,793,700
1378	CHINAHONGQIAO	55,385,259	\$ 259,756,865
1381	CANVEST ENV	9,668,560	\$ 32,099,619
1382	PACIFICTEXTILES	16,493,169	\$ 60,035,135
1383	SUNCITY GROUP	50,420,000	\$ 35,798,200
1385	SHANGHAI FUDAN	11,008,000	\$ 153,891,840
1398	ICBC	285,140,787	\$ 1,137,711,740
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,177,459	\$ 99,094,492
1458	ZHOU HEI YA	59,459,131	\$ 454,267,761
1475	NISSIN FOODS	8,455,632	\$ 67,729,612
1478	Q TECH	41,888,184	\$ 348,509,691
1501	KDL MEDICAL	211,279	\$ 9,560,375
1503	CMC REIT	0	\$ 0
1508	CHINA RE	146,885,568	\$ 107,226,465
1513	LIVZON PHARMA	4,255,481	\$ 145,324,676
1515	CR MEDICAL	27,894,084	\$ 132,496,899
1521	FRONTAGE	30,674,303	\$ 107,666,804
1528	RS MACALLINE	1,648,322	\$ 7,730,630
1530	3SBIO	209,692,121	\$ 1,723,669,235
1548	GENSCRIPT BIO	69,117,236	\$ 810,054,006
1551	GRCB	0	\$ 0
1558	HEC PHARM	42,520,132	\$ 447,311,789
1565	VIRSCEND EDU	9,119,085	\$ 20,335,560
1566	CA CULTURAL	3,242,000	\$ 8,072,580
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,966,199	\$ 2,048,146,686
1585	YADEA	10,318,000	\$ 106,894,480
1589	CNLP	21,529,805	\$ 72,770,741
1600	TIAN LUN GAS	5,814,241	\$ 33,606,313
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	2,325,000	\$ 6,091,500
1610	COFCO MEAT	151,368,133	\$ 411,721,322
1618	MCC	9,123,596	\$ 11,313,259
1622	REDCO GROUP	18,375,740	\$ 61,191,214
1628	YUZHOU GROUP	61,814,019	\$ 187,914,618
1638	KAISA GROUP	67,968,114	\$ 261,677,239
1658	PSBC	221,448,126	\$ 699,776,078

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,352,000	\$ 1,527,760
1666	TONG REN TANG	18,438,779	\$ 87,768,588
1668	CHINASOUTHCITY	41,536,000	\$ 30,321,280
1672	ASCLETIS-B	24,704,000	\$ 67,441,920
1675	ASIAINFO TECH	505,600	\$ 6,016,640
1680	MACAU LEGEND	5,336,233	\$ 5,603,045
1681	CONSUN PHARMA	3,044,822	\$ 10,017,464
1686	SUNEVISION	22,382,018	\$ 135,411,209
1717	AUSNUTRIA	23,563,702	\$ 286,534,616
1727	HEBEI CONS	6,957,000	\$ 78,614,100
1728	ZHENGTONGAUTO	136,491,546	\$ 99,638,829
1753	DUIBA	15,409,600	\$ 37,445,328
1755	S-ENJOY SERVICE	2,745,000	\$ 55,037,250
1765	HOPE EDU	37,466,000	\$ 88,045,100
1766	CRRC	90,680,967	\$ 276,576,949
1769	SCHOLAR EDU	602,000	\$ 12,341,000
1772	GANFENGLITHIUM	4,171,557	\$ 153,096,142
1773	TIANLI EDU	13,682,000	\$ 105,488,220
1776	GF SEC	65,792,939	\$ 631,612,214
1777	FANTASIA	25,646,750	\$ 36,674,853
1778	COLOUR LIFE	33,133,048	\$ 116,628,329
1787	SD GOLD	13,697,566	\$ 258,610,046
1788	GUOTAI JUNAN I	102,152,076	\$ 102,152,076
1789	AK MEDICAL	46,613,510	\$ 903,369,824
1797	KOOLEARN	50,081,067	\$ 1,662,691,424
1798	DATANG RENEW	10,567,000	\$ 11,835,040
1800	CHINA COMM CONS	199,458,958	\$ 817,781,728
1801	INNOVENT BIO	13,594,455	\$ 786,439,222
1806	HUIFU PAYMENT	6,024,400	\$ 12,892,216
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	263,200,790	\$ 5,190,319,579
1811	CGN NEW ENERGY	35,008,460	\$ 46,561,252
1813	KWG GROUP	39,866,090	\$ 515,069,883
1816	CGN POWER	176,833,882	\$ 281,165,872
1817	MULSANNE GROUP	2,023,000	\$ 11,268,110
1818	ZHAOJIN MINING	64,368,932	\$ 603,780,582
1821	ESR	21,535,774	\$ 506,090,689
1829	CMEC	9,711,706	\$ 15,053,144
1833	PA GOODDOCTOR	89,512,255	\$ 9,479,347,805
1836	STELLA HOLDINGS	5,364,500	\$ 39,321,785
1839	CIMC VEHICLES	136,000	\$ 924,800

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	3,520,533	\$ 23,481,955
1858	CHUNLI MEDICAL	5,844,488	\$ 202,219,285
1859	BRIGHT CULTURE	1,969,000	\$ 3,012,570
1860	MOBVISTA	1,758,000	\$ 6,469,440
1873	VIVA BIOTECH	36,562,797	\$ 347,346,572
1876	BUD APAC	184,448,104	\$ 4,251,528,797
1877	JUNSHI BIO	5,958,697	\$ 286,315,391
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,139,497	\$ 93,024,896
1883	CITIC TELECOM	11,684,136	\$ 28,859,816
1888	KB LAMINATES	28,677,449	\$ 302,833,861
1890	CHINA KEPEI	6,638,000	\$ 39,761,620
1896	MAOYAN ENT	8,713,800	\$ 110,142,432
1898	CHINA COAL	35,654,399	\$ 66,317,182
1899	XINGDA INT'L	422,872	\$ 803,457
1907	CHINA RISUN GP	1,328,000	\$ 2,855,200
1908	C&D INTL GROUP	3,936,109	\$ 48,099,252
1910	SAMSONITE	113,508,229	\$ 826,339,907
1911	CR HOLDINGS	277,500	\$ 4,756,350
1913	PRADA	16,034,958	\$ 500,290,690
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	65,357,615	\$ 1,892,102,954
1919	COSCO SHIP HOLD	80,137,420	\$ 285,289,215
1928	SANDS CHINA LTD	70,286,943	\$ 2,105,093,943
1929	CHOW TAI FOOK	22,590,014	\$ 227,707,341
1951	JXR	65,972,100	\$ 645,207,138
1958	BAIC MOTOR	66,201,542	\$ 211,844,934
1963	BCQ	3,399,407	\$ 13,937,569
1966	CHINA SCE GROUP	20,923,000	\$ 71,975,120
1970	IMAX CHINA	3,219,900	\$ 37,994,820
1972	SWIREPROPERTIES	38,688,317	\$ 768,349,976
1988	MINSHENG BANK	675,712,829	\$ 2,817,722,497
1992	FOSUN TOURISM	528,806	\$ 3,955,469
1995	EVERSUNSHINE LS	27,030,000	\$ 389,772,600
1996	RSUN PPT	1,085,000	\$ 2,842,700
1997	WHARF REIC	74,334,220	\$ 2,278,343,843
1999	MAN WAH HLDGS	22,694,595	\$ 222,633,977
2001	NEW HIGHER EDU	31,863,000	\$ 160,270,890
2005	SSY GROUP	114,370,366	\$ 497,511,092
2006	JINJIANGCAPITAL	24,150,000	\$ 28,255,500
2007	COUNTRY GARDEN	408,489,151	\$ 3,758,100,189

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	51,062,980	\$ 73,530,691
2013	WEIMOB INC	299,688,118	\$ 2,891,990,339
2016	CZBANK	0	\$ 0
2018	AAC TECH	97,043,981	\$ 4,032,177,411
2019	DEXIN CHINA	2,666,000	\$ 7,731,400
2020	ANTA SPORTS	41,164,517	\$ 3,167,609,583
2038	FIH	142,735,081	\$ 147,017,133
2039	CIMC	12,141,250	\$ 98,101,300
2048	E-HOUSE ENT	11,766,900	\$ 100,136,319
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,315,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	14,002,665	\$ 189,876,137
2139	BANK OF GANSU	1,614,000	\$ 1,694,700
2168	KAISA PROSPER	1,829,346	\$ 42,074,958
2186	LUYE PHARMA	193,050,234	\$ 857,143,039
2196	FOSUN PHARMA	31,935,581	\$ 1,053,874,173
2198	CHINA SANJIANG	1,511,200	\$ 2,644,600
2202	CHINA VANKE	32,649,224	\$ 750,932,152
2208	GOLDWIND	53,814,678	\$ 351,947,994
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	88,416,333	\$ 99,910,456
2238	GAC GROUP	241,740,042	\$ 1,501,205,661
2269	WUXI BIO	13,990,197	\$ 2,480,461,928
2282	MGM CHINA	85,755,500	\$ 802,671,480
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	14,876,620	\$ 1,898,256,712
2314	LEE & MAN PAPER	28,068,619	\$ 161,675,245
2318	PING AN	764,763,289	\$ 61,448,730,271
2319	MENGNU DAIRY	49,012,639	\$ 1,759,553,740
2322	HK CHAOSHANG GP	912,000	\$ 829,920
2328	PICC P&C	83,881,789	\$ 449,606,389
2329	GUORUI PPT	2,520,000	\$ 2,242,800
2331	LI NING	39,533,902	\$ 1,377,756,485
2333	GREATWALL MOTOR	340,535,829	\$ 3,092,065,327
2338	WEICHAH POWER	69,255,975	\$ 1,034,684,267
2342	COMBA	168,709,071	\$ 458,888,673
2343	PACIFIC BASIN	238,173,233	\$ 273,899,218
2356	DAHSHING BANKING	1,986,843	\$ 13,252,243
2357	AVICHINA	102,249,356	\$ 429,447,295
2359	WUXI APTEC	33,874,728	\$ 3,648,308,206

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2362	JINCHUAN INTL	49,669,384	\$ 36,258,650
2378	PRU	0	\$ 0
2380	CHINA POWER	158,361,299	\$ 229,623,884
2382	SUNNY OPTICAL	50,381,544	\$ 5,970,212,964
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	50,193,604	\$ 151,082,748
2388	BOC HONG KONG	77,421,821	\$ 1,583,276,239
2400	XD INC	8,005,414	\$ 307,407,898
2500	VENUS MEDTECH-B	4,650,319	\$ 353,889,276
2552	HUA MEDICINE-B	2,850,500	\$ 14,223,995
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	17,862,745	\$ 942,259,799
2600	CHALCO	119,823,625	\$ 188,123,091
2601	CPIC	73,873,774	\$ 1,606,754,585
2606	LANGUANGJUSTBON	811,133	\$ 34,594,822
2607	SH PHARMA	14,024,052	\$ 180,349,309
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	6,471,007	\$ 70,275,136
2616	CSTONE PHARMA-B	11,287,854	\$ 98,204,330
2628	CHINA LIFE	102,485,955	\$ 1,752,509,831
2638	HKELECTRIC-SS	81,505,028	\$ 648,780,023
2666	UNI MEDICAL	18,141,197	\$ 90,705,985
2669	CHINA OVS PPT	77,723,180	\$ 481,883,716
2678	TEXHONG TEXTILE	1,273,000	\$ 6,759,630
2688	ENN ENERGY	13,534,405	\$ 1,145,687,383
2689	ND PAPER	98,467,256	\$ 974,825,834
2696	HENLIUS-B	146,966	\$ 6,922,099
2727	SH ELECTRIC	54,550,057	\$ 117,282,623
2768	JIAYUAN INTL	2,749,287	\$ 8,495,297
2772	ZHONGLIANG HLDG	4,833,500	\$ 23,974,160
2777	R&F PROPERTIES	91,121,471	\$ 836,495,104
2778	CHAMPION REIT	8,430,000	\$ 32,034,000
2799	CHINA HUARONG	273,179,633	\$ 210,348,317
2800	TRACKER FUND	62,867,362	\$ 1,512,588,730
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 25/09/2020

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	61,571,970	\$ 1,017,168,944
2823	ISHARES A50	79,066,689	\$ 1,316,460,372
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	5,892,950	\$ 556,883,775
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	23,047,000	\$ 44,019,770
2866	COSCO SHIP DEV	40,435,498	\$ 31,135,333
2868	BJ CAPITAL LAND	21,515,926	\$ 28,185,863
2869	GREENTOWN SER	37,699,224	\$ 348,717,822
2877	SHINEWAY PHARM	6,396,000	\$ 31,788,120
2883	CHINA OILFIELD	39,711,936	\$ 202,133,754
2888	STANCHART	2,508,718	\$ 85,672,720
2899	ZIJIN MINING	119,741,425	\$ 592,720,054
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 25/09/2020

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	23,686,600	\$ 164,385,004
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 25/09/2020

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	46,731,296	\$ 2,475,824,062
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	19,706,348	\$ 109,370,231
3306	JNBY	2,783,000	\$ 20,594,200
3308	GOLDEN EAGLE	1,163,000	\$ 8,175,890
3309	C-MER EYE	13,782,000	\$ 80,762,520
3311	CHINA STATE CON	75,109,162	\$ 371,790,352
3319	A-LIVING	31,601,044	\$ 1,197,679,568
3320	CHINARES PHARMA	56,225,593	\$ 209,159,206
3323	CNBM	40,499,960	\$ 402,164,603
3328	BANKCOMM	149,846,217	\$ 548,437,154
3331	VINDA INT'L	38,626,282	\$ 973,382,306

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3333	EVERGRANDE	251,534,536	\$ 3,466,145,906
3336	JU TENG INTL	2,219,424	\$ 4,993,704
3339	LONKING	42,740,891	\$ 85,481,782
3360	FE HORIZON	113,384,023	\$ 716,587,025
3377	SINO-OCEAN GP	102,069,305	\$ 155,145,344
3380	LOGAN GROUP	21,322,820	\$ 255,873,840
3383	AGILE GROUP	71,368,067	\$ 708,684,905
3393	WASION HOLDINGS	1,178,000	\$ 2,414,900
3396	LEGENDHOLDING	29,207,357	\$ 274,841,229
3603	XINJI SHAXI	336,000	\$ 890,400
3606	FUYAO GLASS	18,076,831	\$ 467,286,081
3613	TONGRENTANGCM	12,829,668	\$ 107,127,728
3618	CQRC BANK	40,971,453	\$ 119,226,928
3633	ZHONGYU GAS	669,000	\$ 4,749,900
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	29,719,849	\$ 180,399,483
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	37,808,930	\$ 334,609,031
3690	MEITUAN-W	55,095,524	\$ 12,782,161,568
3692	HANSOH PHARMA	54,140,075	\$ 1,978,819,741
3709	EEKA FASHION	1,559,428	\$ 20,896,335
3759	PHARMARON	4,426,000	\$ 400,995,600
3799	DALI FOODS	50,139,595	\$ 238,664,472
3800	GCL-POLY ENERGY	933,969,361	\$ 266,181,268
3808	SINOTRUK	54,939,684	\$ 1,066,928,663
3813	POU SHENG INT'L	3,825,000	\$ 7,497,000
3818	CHINA DONGXIANG	136,078,549	\$ 129,274,622
3836	HARMONY AUTO	8,915,361	\$ 26,835,237
3866	BQD	0	\$ 0
3868	XINYI ENERGY	11,604,000	\$ 40,265,880
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,436,032	\$ 109,425,123
3888	KINGSOFT	98,782,064	\$ 3,640,119,058
3898	CRRC TIMES ELEC	18,712,048	\$ 477,157,224
3899	CIMC ENRIC	34,882,500	\$ 110,926,350
3900	GREENTOWN CHINA	24,688,992	\$ 272,566,472
3908	CICC	146,961,080	\$ 2,454,250,036
3918	NAGACORP	23,389,088	\$ 210,735,683
3933	UNITED LAB	7,725,936	\$ 63,120,897
3958	DFZQ	5,956,487	\$ 31,509,816
3968	CM BANK	101,517,975	\$ 3,817,075,860

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	77,675,741	\$ 208,170,986
3983	CHINA BLUECHEM	11,229,907	\$ 12,465,197
3988	BANK OF CHINA	1,008,589,770	\$ 2,420,615,448
3990	MIDEA REAL EST	6,235,599	\$ 112,240,782
3993	CMOC	251,311,306	\$ 698,645,431
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	414,894,658	\$ 945,959,820
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	258,293,385	\$ 4,251,509,117
6049	POLY PPT SER	8,102,292	\$ 486,542,635
6055	CTIHK	10,755,849	\$ 158,756,331
6060	ZA ONLINE	44,406,884	\$ 1,658,597,117
6066	CSC	82,840,838	\$ 820,124,296
6068	WISDOM EDU INTL	34,978,000	\$ 102,135,760
6069	SHENGYE CAPITAL	4,045,588	\$ 21,684,352
6088	FIT HON TENG	78,234,930	\$ 233,922,441
6098	CG SERVICES	103,475,803	\$ 5,106,530,878
6099	CMSC	7,178,060	\$ 65,822,810
6100	TONGDAO LIEPIN	1,643,800	\$ 30,574,680
6110	TOPSPORTS	41,541,402	\$ 421,229,816
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	45,937,517	\$ 215,446,955
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	371,000	\$ 1,146,390
6169	YUHUA EDU	178,607,016	\$ 1,162,731,674
6178	EB SECURITIES	21,938,804	\$ 152,913,464
6185	CANSINOBIOS-B	7,224,776	\$ 1,213,762,368
6186	CHINA FEIHE	40,146,319	\$ 710,589,846
6196	BANKOFZHENGZHOU	878,600	\$ 1,563,908
6198	QINGDAO PORT	4,596,394	\$ 21,694,980
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	8,933,600	\$ 18,492,552
6808	SUNART RETAIL	191,186,067	\$ 1,709,203,439
6818	CEB BANK	29,463,302	\$ 73,658,255
6823	HKT-SS	29,285,725	\$ 295,785,823

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,494,800	\$ 75,711,620
6837	HAITONG SEC	215,788,425	\$ 1,385,361,689
6855	ASCENTAGE-B	1,471,800	\$ 39,591,420
6862	HAILILAO	71,720,049	\$ 3,872,882,646
6865	FLAT GLASS	21,986,715	\$ 360,142,392
6868	TENFU	0	\$ 0
6869	YOFC	7,864,500	\$ 92,486,520
6878	DIFFER GROUP	4,190,000	\$ 3,016,800
6881	CGS	194,648,988	\$ 801,953,831
6886	HTSC	80,677,679	\$ 998,789,666
6889	DYNAM JAPAN	1,007,800	\$ 8,153,102
6919	RENUI HR	2,939,900	\$ 60,855,930
6969	SMOORE INTL	12,019,000	\$ 422,467,850
7200	FL2 CSOP HSI	5,052,100	\$ 34,303,759
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

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	175,411,712	\$ 250,838,748
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-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
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	4,243,455	\$ 1,197,503,001
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	SAMSUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	3,227,730	\$ 82,468,502
9922	JIUMAOJIU	18,598,910	\$ 328,084,772
9928	TIMES NEIGHBOR	16,227,157	\$ 144,583,969
9966	ALPHAMAB-B	10,859,500	\$ 164,195,640
9968	HUIJING HLDGS	3,978,000	\$ 7,757,100
9969	INNOCARE-B	4,236,000	\$ 42,529,440
9988	BABA-SW	30,430,655	\$ 7,851,108,990
9999	NTES-S	6,623,450	\$ 969,010,735
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	797,600	\$ 13,136,472
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	ISHAREMSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 25/09/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0