

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,046,721	\$ 474,707,567
2	CLP HOLDINGS	19,032,322	\$ 1,389,359,506
3	HK & CHINA GAS	474,929,477	\$ 5,319,210,142
4	WHARF HOLDINGS	33,153,751	\$ 533,112,316
5	HSBC HOLDINGS	153,335,470	\$ 4,822,400,532
6	POWER ASSETS	22,608,840	\$ 926,962,440
8	PCCW	82,040,535	\$ 377,386,461
10	HANG LUNG GROUP	5,538,625	\$ 100,359,885
11	HANG SENG BANK	57,108,165	\$ 6,698,787,755
12	HENDERSON LAND	21,714,531	\$ 628,635,672
14	HYSAN DEV	16,133,281	\$ 397,685,377
16	SHK PPT	18,592,975	\$ 1,831,408,038
17	NEW WORLD DEV	26,852,105	\$ 1,023,065,201
19	SWIRE PACIFIC A	15,626,670	\$ 590,688,126
23	BANK OF E ASIA	34,897,124	\$ 503,914,471
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	40,785,446	\$ 2,124,921,737
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	3,593,784	\$ 7,942,263
41	GREAT EAGLE H	1,336,147	\$ 23,917,031
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,906,813	\$ 17,324,605
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	973,892	\$ 17,724,834
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	76,457,019	\$ 2,955,063,784
69	SHANGRI-LA ASIA	44,486,935	\$ 276,263,866
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	1,035,477	\$ 3,054,657
81	CH OVS G OCEANS	9,284,325	\$ 43,636,328
83	SINO LAND	41,489,646	\$ 408,673,013
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 632,940
95	LVGEM CHINA	13,864,000	\$ 35,630,480

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101	HANG LUNG PPT	77,498,990	\$ 1,580,979,396
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,140,000	\$ 2,052,000
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	2,772,155	\$ 23,119,773
119	POLY PROPERTY	13,829,948	\$ 31,947,180
120	COSMOPOL INT'L	5,068,000	\$ 7,247,240
123	YUEXIU PROPERTY	19,971,658	\$ 31,555,220
127	CHINESE EST H	641,500	\$ 2,617,320
135	KUNLUN ENERGY	50,269,136	\$ 255,367,211
136	HENGTEN NET	1,988,189,727	\$ 656,102,610
142	FIRST PACIFIC	11,480,164	\$ 25,141,559
144	CHINA MER PORT	28,833,171	\$ 244,793,622
148	KINGBOARD HLDG	6,934,814	\$ 179,611,683
151	WANT WANT CHINA	449,608,479	\$ 2,360,444,515
152	SHENZHEN INT'L	11,564,136	\$ 144,782,983
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,244,087	\$ 165,855,667
168	TSINGTAO BREW	16,108,006	\$ 1,034,133,985
171	SILVER GRANT	3,854,000	\$ 3,699,840
173	K. WAH INT'L	1,048,770	\$ 4,037,765
175	GEELY AUTO	82,911,450	\$ 1,310,000,910
177	JIANGSU EXPRESS	17,104,482	\$ 134,783,318
178	SA SA INT'L	117,165,919	\$ 153,487,354
179	JOHNSON ELEC H	2,822,899	\$ 47,763,451
182	CONCORD NE	10,610,000	\$ 4,190,950
189	DONGYUE GROUP	25,811,483	\$ 78,466,908
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,563,331	\$ 525,700,770
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	16,784,560	\$ 117,995,457
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	104,609,316	\$ 2,233,408,897
242	SHUN TAK HOLD	78,832,784	\$ 189,987,009
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,712,000	\$ 12,107,840
257	EB ENVIRONMENT	109,761,650	\$ 508,196,440
261	GBA HOLDINGS	0	\$ 0
267	CITIC	19,371,190	\$ 110,028,359

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268	KINGDEE INT'L	201,357,975	\$ 4,661,437,121
270	GUANGDONG INV	13,264,327	\$ 162,620,649
272	SHUI ON LAND	62,261,496	\$ 64,129,341
285	BYD ELECTRONIC	76,523,272	\$ 3,194,846,606
286	AIDIGONG	4,372,000	\$ 2,360,880
288	WH GROUP	161,827,500	\$ 1,011,421,875
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,875,621	\$ 1,635,666,625
293	CATHAY PAC AIR	35,436,531	\$ 191,711,633
297	SINOFERT	5,270,000	\$ 3,636,300
302	CMGE	19,264,000	\$ 72,047,360
303	VTECH HOLDINGS	3,301,879	\$ 170,707,144
308	CHINA TRAVEL HK	75,354,110	\$ 82,135,980
315	SMARTONE TELE	6,604,736	\$ 27,607,796
316	OOIL	0	\$ 0
317	COMEC	10,017,751	\$ 85,451,416
322	TINGYI	98,374,474	\$ 1,379,210,125
323	MAANSHAN IRON	10,356,630	\$ 18,331,235
326	CHINA STAR ENT	580,000	\$ 875,800
327	PAX GLOBAL	12,652,468	\$ 62,882,766
336	HUABAO INTL	34,142,292	\$ 247,190,194
337	GREENLAND HK	4,963,301	\$ 12,656,418
338	SHANGHAI PEICHEM	256,453,203	\$ 374,421,676
341	CAFE DE CORAL H	15,125,226	\$ 247,448,697
345	VITASOY INT'L	67,226,078	\$ 2,127,705,369
347	ANGANG STEEL	124,463,034	\$ 256,393,850
354	CHINASOFT INT'L	125,477,265	\$ 755,373,135
358	JIANGXI COPPER	24,817,411	\$ 224,845,744
363	SHANGHAI IND H	17,068,307	\$ 180,582,688
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	234,626,995	\$ 734,382,494
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	226,000	\$ 1,315,320
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	92,111,589	\$ 2,040,271,696
386	SINOPEC CORP	300,986,008	\$ 954,125,645
388	HKEX	10,859,455	\$ 4,039,717,260
390	CHINA RAILWAY	81,001,545	\$ 295,655,639
392	BEIJING ENT	8,551,158	\$ 202,662,445
405	YUEXIU REIT	0	\$ 0

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410	SOHO CHINA	117,242,150	\$ 266,139,681
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	33,759,366	\$ 1,105,619,237
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,228,490	\$ 23,955,555
451	GCL NEWENERGY	70,342,000	\$ 10,551,300
460	SIHUAN PHARM	48,288,799	\$ 39,113,927
467	UNITEDENERGY GP	29,356,000	\$ 32,291,600
468	GAPACK	2,557,000	\$ 7,671,000
480	HKR INT'L	301,600	\$ 928,928
486	RUSAL	21,324,000	\$ 65,038,200
489	DONGFENG GROUP	74,059,098	\$ 364,370,762
493	GOME RETAIL	1,834,691,781	\$ 1,963,120,206
496	KASEN	14,567,649	\$ 10,780,060
497	CSI PROPERTIES	3,000,000	\$ 681,000
506	CHINA FOODS	4,156,833	\$ 11,140,312
511	TVB	4,733,198	\$ 33,274,382
512	CHINAGRANDPHARM	8,706,480	\$ 61,467,749
517	COSCO SHIP INTL	1,206,439	\$ 2,654,166
520	XIABUXIABU	34,797,840	\$ 377,904,542
522	ASM PACIFIC	11,644,862	\$ 983,990,839
525	GUANGSHEN RAIL	34,642,745	\$ 44,689,141
530	GOLDIN FIN HOLD	3,768,000	\$ 3,805,680
535	GEMDALE PPT	84,658,864	\$ 109,209,935
546	FUFENG GROUP	7,397,525	\$ 17,828,035
548	SHENZHENEXPRESS	45,016,993	\$ 302,514,193
551	YUE YUEN IND	22,354,303	\$ 290,605,939
552	CHINACOMSERVICE	65,452,931	\$ 306,319,717
563	SH IND URBAN	14,927,367	\$ 11,046,252
570	TRAD CHI MED	80,167,593	\$ 264,553,057
576	ZHEJIANGEXPRESS	22,042,562	\$ 124,540,475
579	JNCEC	6,323,058	\$ 12,519,655
581	CHINA ORIENTAL	28,214,857	\$ 51,068,891
586	CONCH VENTURE	38,705,736	\$ 1,389,535,922
588	BEIJING N STAR	5,226,000	\$ 8,048,040
590	LUK FOOK HOLD	2,028,019	\$ 39,911,414
596	INSPUR INT'L	11,133,779	\$ 20,820,167
598	SINOTRANS	69,288,968	\$ 138,577,936
604	SHENZHEN INVEST	40,753,497	\$ 97,808,393
607	FULLSHARE	225,921,835	\$ 38,406,712

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	5,035,800	\$ 4,280,430
631	SANY INT'L	18,581,787	\$ 87,891,853
636	KERRY LOG NET	2,389,000	\$ 36,217,240
639	SHOUGANG RES	6,862,163	\$ 10,979,461
656	FOSUN INTL	97,221,444	\$ 883,742,926
658	C TRANSMISSION	17,706,458	\$ 109,780,040
659	NWS HOLDINGS	20,588,273	\$ 132,588,478
665	HAITONG INT'L	125,393,697	\$ 230,724,402
667	CHINA EAST EDU	34,096,189	\$ 533,946,320
669	TECHTRONIC IND	21,126,420	\$ 2,245,738,446
670	CHINA EAST AIR	227,501,100	\$ 771,228,729
683	KERRY PPT	24,103,179	\$ 476,278,817
688	CHINA OVERSEAS	23,390,270	\$ 465,466,373
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	61,557,338	\$ 291,781,782
696	TRAVELSKY TECH	32,432,381	\$ 533,836,991
697	SHOUCHENG	26,812,464	\$ 64,886,163
698	TONGDA GROUP	78,064,333	\$ 35,909,593
699	CAR INC	50,522,122	\$ 126,305,305
700	TENCENT	42,275,067	\$ 22,807,398,647
708	EVERG VEHICLE	26,705,785	\$ 536,786,279
709	GIORDANO INT'L	12,850,930	\$ 17,091,737
710	BOE VARITRONIX	175,000	\$ 460,250
728	CHINA TELECOM	284,123,948	\$ 662,008,799
732	TRULY INT'L	16,698,000	\$ 16,197,060
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,769,078	\$ 88,489,711
750	SFSY ENERGY	1,629,000	\$ 961,110
751	SKYWORTH GROUP	24,934,262	\$ 55,603,404
753	AIR CHINA	154,593,950	\$ 796,158,843
754	HOPSON DEV HOLD	13,634,859	\$ 266,152,448
762	CHINA UNICOM	112,040,600	\$ 562,443,812
763	ZTE	70,041,170	\$ 1,325,178,936
772	CHINA LIT	61,314,481	\$ 3,878,140,923
775	CKLIFE SCIENCES	18,455,829	\$ 16,979,363
777	NETDRAGON	11,358,012	\$ 199,446,691
778	FORTUNE REIT	6,847,000	\$ 44,437,030
780	TONGCHENG-ELONG	31,527,575	\$ 471,652,522
788	CHINA TOWER	1,976,489,101	\$ 2,668,260,286
799	IGG	72,978,324	\$ 622,505,104
806	VALUE PARTNERS	32,201,201	\$ 109,806,095

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807	SIICENVIRONMENT	2,551,900	\$ 2,756,052
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	544,000	\$ 2,676,480
813	SHIMAO GROUP	13,649,791	\$ 434,745,843
817	CHINA JINMAO	47,917,974	\$ 202,693,030
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	136,619,509	\$ 1,830,701,421
823	LINK REIT	18,190,586	\$ 1,118,721,039
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,091,000	\$ 17,223,110
836	CHINA RES POWER	19,540,416	\$ 167,461,365
839	CHINA EDU GROUP	38,680,819	\$ 553,135,712
853	MICROPORT	57,929,264	\$ 1,888,494,006
855	CHINA WATER	54,679,335	\$ 326,435,630
856	VSTECs	1,890,000	\$ 10,054,800
857	PETROCHINA	384,005,733	\$ 871,693,014
860	APOLLO FMG	41,212,903	\$ 19,164,000
861	DC HOLDINGS	30,320,278	\$ 197,081,807
867	CMS	14,029,189	\$ 120,791,317
868	XINYI GLASS	71,951,545	\$ 1,208,785,956
874	BAIYUNSHAN PH	10,608,012	\$ 207,917,035
877	O-NET TECH GP	1,487,000	\$ 9,620,890
880	SJM HOLDINGS	106,222,094	\$ 919,883,334
881	ZHONGSHENG HLDG	236,408,561	\$ 11,974,093,615
883	CNOOC	165,368,732	\$ 1,265,070,800
884	CIFI HOLD GP	68,386,393	\$ 403,479,719
902	HUANENG POWER	94,200,351	\$ 283,543,057
906	COFCO PACKAGING	9,712,752	\$ 33,023,357
914	CONCH CEMENT	15,156,691	\$ 807,851,630
916	CHINA LONGYUAN	26,877,737	\$ 151,052,882
921	HISENSE HA	2,665,000	\$ 25,690,600
934	SINOPEC KANTONS	30,767,044	\$ 91,378,121
939	CCB	515,522,922	\$ 2,587,925,068
941	CHINA MOBILE	42,965,783	\$ 2,146,140,861
950	LEE'S PHARM	2,169,502	\$ 10,739,035
956	CHINA SUNTIEN	56,311,626	\$ 126,701,159
960	LONGFOR GROUP	26,532,911	\$ 1,164,794,793
966	CHINA TAIPING	67,636,243	\$ 803,518,567
968	XINYI SOLAR	147,250,079	\$ 2,011,436,079
973	L'OCCITANE	881,250	\$ 12,302,250
978	CHI MER LAND	0	\$ 0

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981	SMIC	293,207,418	\$ 5,418,473,085
991	DATANG POWER	55,598,015	\$ 53,374,094
992	LENOVO GROUP	513,932,965	\$ 2,631,336,781
995	ANHUIEXPRESSWAY	1,378,000	\$ 5,167,500
998	CITIC BANK	151,645,309	\$ 450,386,568
1003	HUANXI MEDIA	0	\$ 0
1030	SEAZEN	79,061,473	\$ 524,968,181
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	12,286,000	\$ 6,143,000
1038	CKI HOLDINGS	8,063,758	\$ 295,133,543
1044	HENGAN INT'L	39,278,022	\$ 2,205,460,935
1052	YUEXIUTRANSPORT	11,955,224	\$ 55,711,344
1055	CHINA SOUTH AIR	221,934,949	\$ 949,881,582
1060	ALI PICTURES	548,096,583	\$ 630,311,070
1061	ESSEX BIO-TECH	977,874	\$ 3,979,947
1066	WEIGAO GROUP	109,387,832	\$ 1,765,519,608
1070	TCL ELECTRONICS	22,293,973	\$ 144,464,945
1071	HUADIAN POWER	32,062,405	\$ 65,727,930
1072	DONGFANG ELEC	3,914,002	\$ 26,732,634
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	16,132,889	\$ 55,981,125
1088	CHINA SHENHUA	60,146,228	\$ 825,206,248
1089	LEYOU TECH H	35,617,180	\$ 115,755,835
1093	CSPC PHARMA	113,371,259	\$ 1,775,393,916
1098	ROAD KING INFRA	3,174,417	\$ 30,982,310
1099	SINOPHARM	55,345,754	\$ 941,984,733
1109	CHINA RES LAND	49,164,771	\$ 1,774,848,233
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,095,224	\$ 294,685,258
1113	CK ASSET	16,079,513	\$ 617,453,299
1114	BRILLIANCE CHI	123,787,985	\$ 919,744,729
1117	CH MODERN D	153,708,561	\$ 166,005,246
1119	IDREAMSKY	79,735,954	\$ 334,891,007
1122	QINGLING MOTORS	444,000	\$ 590,520
1128	WYNN MACAU	164,950,844	\$ 1,949,718,976
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	6,979,002	\$ 15,981,915
1137	HKTV	18,560,821	\$ 226,442,016
1138	COSCO SHIP ENGY	63,211,819	\$ 205,438,412
1141	CMBC CAPITAL	52,820,000	\$ 6,760,960
1157	ZOOMLION	125,560,094	\$ 981,879,935

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1169	HAIER ELEC	19,907,052	\$ 556,402,103
1171	YANZHOU COAL	123,171,531	\$ 663,894,552
1176	ZHUGUANG HOLD	4,872,000	\$ 6,090,000
1177	SINO BIOPHARM	415,547,557	\$ 3,519,687,808
1186	CHINA RAIL CONS	38,430,516	\$ 204,066,040
1193	CHINA RES GAS	20,017,328	\$ 683,591,751
1196	REALORD GROUP	584,000	\$ 2,505,360
1199	COSCO SHIP PORT	33,078,689	\$ 157,454,560
1208	MMG	178,571,936	\$ 362,501,030
1211	BYD COMPANY	71,229,994	\$ 8,718,551,266
1212	LIFESTYLE INT'L	11,972,167	\$ 76,262,704
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	12,303,396	\$ 134,107,016
1234	CHINA LILANG	6,527,035	\$ 30,742,335
1238	POWERLONG	8,721,711	\$ 53,376,871
1252	CHINA TIANRUI	772,000	\$ 6,214,600
1257	CEB GREENTECH	31,809,466	\$ 105,925,522
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	9,950,000	\$ 305,962,500
1282	GLORY SUN FIN	104,379,732	\$ 36,011,008
1288	ABC	339,301,756	\$ 821,110,250
1293	GRAND BAOXIN	4,298,867	\$ 4,771,742
1299	AIA	86,679,070	\$ 6,903,987,926
1300	TRIGIANT	2,706,000	\$ 2,300,100
1302	LIFETECH SCI	34,675,811	\$ 69,004,864
1308	SITC	4,742,000	\$ 53,963,960
1310	HKBN	12,682,748	\$ 179,334,057
1313	CHINARES CEMENT	16,820,539	\$ 180,652,589
1316	NEXTEER	84,536,806	\$ 473,406,114
1317	MAPLELEAF EDU	116,725,666	\$ 270,803,545
1333	CHINA ZHONGWANG	57,283,079	\$ 82,487,634
1336	NCI	20,767,115	\$ 607,438,114
1337	RAZER	73,723,102	\$ 150,395,128
1339	PICC GROUP	110,966,992	\$ 254,114,412
1347	HUA HONG SEMI	57,207,050	\$ 1,587,495,638
1349	FUDANZHANGJIANG	1,421,000	\$ 5,286,120
1359	CHINA CINDA	280,815,249	\$ 415,606,569
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	50,373,800	\$ 126,438,238

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1375	CC SECURITIES	12,571,000	\$ 17,850,820
1378	CHINAHONGQIAO	51,761,759	\$ 273,302,088
1381	CANVEST ENV	9,431,560	\$ 31,029,832
1382	PACIFICTEXTILES	16,183,169	\$ 57,935,745
1383	SUNCITY GROUP	47,120,000	\$ 34,397,600
1385	SHANGHAI FUDAN	8,821,000	\$ 138,136,860
1398	ICBC	286,356,657	\$ 1,148,290,195
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,151,239	\$ 100,475,466
1458	ZHOU HEI YA	52,918,631	\$ 448,749,991
1475	NISSIN FOODS	6,813,632	\$ 54,509,056
1478	Q TECH	34,131,842	\$ 321,521,952
1501	KDL MEDICAL	128,400	\$ 6,259,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	165,980,922	\$ 122,825,882
1513	LIVZON PHARMA	2,996,903	\$ 105,640,831
1515	CR MEDICAL	26,287,529	\$ 124,340,012
1521	FRONTAGE	28,452,989	\$ 107,836,828
1528	RS MACALLINE	1,434,100	\$ 6,740,270
1530	3SBIO	201,113,816	\$ 1,717,511,989
1548	GENSCRIPT BIO	50,899,465	\$ 643,369,238
1551	GRCB	0	\$ 0
1558	HEC PHARM	41,313,092	\$ 406,520,825
1565	VIRSCEND EDU	8,093,933	\$ 17,887,592
1566	CA CULTURAL	3,712,000	\$ 9,354,240
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,343,873	\$ 2,228,780,570
1585	YADEA	5,446,000	\$ 67,966,080
1589	CNLP	21,157,805	\$ 75,744,942
1600	TIAN LUN GAS	5,581,741	\$ 34,104,438
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	2,607,000	\$ 7,351,740
1610	COFCO MEAT	151,835,724	\$ 406,919,740
1618	MCC	8,880,888	\$ 11,189,919
1622	REDCO GROUP	19,011,740	\$ 62,168,390
1628	YUZHOU GROUP	67,370,927	\$ 218,955,513
1638	KAISA GROUP	71,753,114	\$ 289,165,049
1658	PSBC	187,380,221	\$ 592,121,498
1660	ZHAOBANGJI PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	16,121,780	\$ 79,319,158
1668	CHINASOUTHCITY	45,638,000	\$ 34,684,880
1672	ASCLETIS-B	22,556,000	\$ 65,186,840
1675	ASIAINFO TECH	850,400	\$ 10,153,776
1680	MACAU LEGEND	5,222,233	\$ 5,483,345
1681	CONSUN PHARMA	2,896,822	\$ 9,791,258
1686	SUNEVISION	19,759,018	\$ 138,313,126
1717	AUSNUTRIA	25,134,095	\$ 321,213,734
1727	HEBEI CONS	13,761,000	\$ 216,047,700
1728	ZHENGTONGAUTO	133,876,452	\$ 117,811,278
1753	DUIBA	15,716,400	\$ 47,149,200
1755	S-ENJOY SERVICE	1,367,000	\$ 26,929,900
1765	HOPE EDU	20,152,000	\$ 45,745,040
1766	CRRC	84,102,967	\$ 268,288,465
1769	SCHOLAR EDU	585,000	\$ 14,157,000
1772	GANFENGLITHIUM	1,985,279	\$ 86,161,109
1773	TIANLI EDU	19,359,000	\$ 142,482,240
1776	GF SEC	67,089,319	\$ 678,943,908
1777	FANTASIA	26,939,251	\$ 43,102,802
1778	COLOUR LIFE	29,822,048	\$ 113,323,782
1787	SD GOLD	14,702,045	\$ 302,127,025
1788	GUOTAI JUNAN I	100,748,076	\$ 103,770,518
1789	AK MEDICAL	39,543,128	\$ 881,811,754
1797	KOOLEARN	52,158,348	\$ 1,742,088,823
1798	DATANG RENEW	10,219,000	\$ 12,160,610
1800	CHINA COMM CONS	205,130,037	\$ 843,084,452
1801	INNOVENT BIO	15,953,770	\$ 969,191,528
1806	HUIFU PAYMENT	5,269,600	\$ 11,856,600
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	271,904,098	\$ 5,696,390,853
1811	CGN NEW ENERGY	33,757,250	\$ 34,769,968
1813	KWG GROUP	45,037,050	\$ 499,911,255
1816	CGN POWER	180,270,342	\$ 288,432,547
1817	MULSANNE GROUP	2,408,500	\$ 13,343,090
1818	ZHAOJIN MINING	68,399,089	\$ 669,627,081
1821	ESR	22,084,778	\$ 534,451,628
1829	CMEC	8,633,706	\$ 14,331,952
1833	PA GOODDOCTOR	79,081,885	\$ 7,750,024,730
1836	STELLA HOLDINGS	4,563,500	\$ 35,002,045
1839	CIMC VEHICLES	151,500	\$ 1,107,465
1848	CALC	3,371,533	\$ 21,712,673

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1858	CHUNLI MEDICAL	4,830,240	\$ 193,692,624
1859	BRIGHT CULTURE	954,000	\$ 667,800
1860	MOBVISTA	1,787,000	\$ 6,897,820
1873	VIVA BIOTECH	31,761,261	\$ 280,134,322
1876	BUD APAC	188,677,814	\$ 4,877,321,492
1877	JUNSHI BIO	5,526,405	\$ 297,320,589
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,794,497	\$ 94,931,041
1883	CITIC TELECOM	7,312,416	\$ 18,207,916
1888	KB LAMINATES	29,263,949	\$ 317,221,207
1890	CHINA KEPEI	6,256,000	\$ 36,910,400
1896	MAOYAN ENT	8,831,600	\$ 117,283,648
1898	CHINA COAL	35,047,399	\$ 65,188,162
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	2,145,000	\$ 4,740,450
1908	C&D INTL GROUP	3,728,109	\$ 47,496,109
1910	SAMSONITE	101,710,262	\$ 790,288,736
1911	CR HOLDINGS	274,900	\$ 4,656,806
1913	PRADA	15,813,351	\$ 520,259,248
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	67,544,379	\$ 2,066,857,997
1919	COSCO SHIP HOLD	86,203,698	\$ 360,331,458
1928	SANDS CHINA LTD	68,180,070	\$ 1,932,904,985
1929	CHOW TAI FOOK	21,535,726	\$ 228,278,696
1951	JXR	68,516,100	\$ 685,161,000
1958	BAIC MOTOR	71,602,604	\$ 231,276,411
1963	BCQ	3,401,906	\$ 13,879,776
1966	CHINA SCE GROUP	14,097,000	\$ 51,031,140
1970	IMAX CHINA	3,133,400	\$ 40,170,188
1972	SWIREPROPERTIES	42,196,031	\$ 884,006,849
1988	MINSHENG BANK	717,546,481	\$ 2,827,133,135
1992	FOSUN TOURISM	562,606	\$ 4,461,466
1995	EVERSUNSHINE LS	23,656,000	\$ 377,076,640
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	75,853,350	\$ 2,309,734,508
1999	MAN WAH HLDGS	26,313,795	\$ 295,240,780
2001	NEW HIGHER EDU	29,572,000	\$ 141,058,440
2005	SSY GROUP	114,014,366	\$ 524,466,084
2006	JINJIANGCAPITAL	22,210,000	\$ 27,540,400
2007	COUNTRY GARDEN	423,417,227	\$ 4,217,235,581
2009	BBMG	50,973,893	\$ 75,951,101

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	284,828,685	\$ 3,024,880,635
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,539,421	\$ 4,221,185,148
2019	DEXIN CHINA	2,358,000	\$ 6,956,100
2020	ANTA SPORTS	43,571,755	\$ 3,744,992,342
2038	FIH	120,148,081	\$ 130,961,408
2039	CIMC	11,515,630	\$ 103,525,514
2048	E-HOUSE ENT	11,405,700	\$ 104,590,269
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,628,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	14,569,665	\$ 208,346,210
2139	BANK OF GANSU	1,471,000	\$ 1,485,710
2168	KAISA PROSPER	1,637,096	\$ 38,226,192
2186	LUYE PHARMA	180,270,058	\$ 834,650,369
2196	FOSUN PHARMA	31,124,201	\$ 1,080,009,775
2198	CHINA SANJIANG	1,466,200	\$ 2,639,160
2202	CHINA VANKE	38,485,235	\$ 917,872,855
2208	GOLDWIND	73,116,600	\$ 567,384,816
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	68,670,333	\$ 81,717,696
2238	GAC GROUP	214,095,252	\$ 1,423,733,426
2269	WUXI BIO	13,038,163	\$ 2,641,531,824
2282	MGM CHINA	85,988,257	\$ 807,429,733
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,784,294	\$ 1,730,993,408
2314	LEE & MAN PAPER	27,840,435	\$ 159,247,288
2318	PING AN	727,664,963	\$ 58,795,329,010
2319	MENGNIU DAIRY	51,916,965	\$ 1,944,290,339
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	87,448,203	\$ 462,600,994
2329	GUORUI PPT	3,694,000	\$ 3,583,180
2331	LI NING	34,316,066	\$ 1,295,431,492
2333	GREATWALL MOTOR	346,181,688	\$ 3,807,998,568
2338	WEICHAJ POWER	67,444,975	\$ 1,096,655,294
2342	COMBA	182,684,880	\$ 513,344,513
2343	PACIFIC BASIN	224,982,078	\$ 285,727,239
2356	DAHSING BANKING	1,943,643	\$ 13,216,772
2357	AVICHINA	85,161,356	\$ 384,929,329
2359	WUXI APPTTEC	34,476,175	\$ 3,926,836,333
2362	JINCHUAN INTL	50,774,384	\$ 37,065,300

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2378	PRU	0	\$ 0
2380	CHINA POWER	147,040,487	\$ 214,679,111
2382	SUNNY OPTICAL	48,760,948	\$ 6,134,127,258
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	62,521,018	\$ 193,189,946
2388	BOC HONG KONG	82,500,319	\$ 1,753,131,779
2400	XD INC	7,115,622	\$ 287,826,910
2500	VENUS MEDTECH-B	5,646,500	\$ 517,501,725
2552	HUA MEDICINE-B	2,842,000	\$ 13,670,020
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	18,931,792	\$ 1,001,491,797
2600	CHALCO	117,913,658	\$ 199,274,082
2601	CPIC	69,644,869	\$ 1,573,974,039
2606	LANGUANGJUSTBON	746,734	\$ 31,661,522
2607	SH PHARMA	12,616,852	\$ 156,953,639
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	8,571,455	\$ 89,314,561
2616	CSTONE PHARMA-B	9,067,595	\$ 104,821,398
2628	CHINA LIFE	102,635,086	\$ 1,843,326,145
2638	HKELECTRIC-SS	77,945,885	\$ 618,890,327
2666	UNI MEDICAL	16,005,197	\$ 85,467,752
2669	CHINA OVS PPT	83,629,330	\$ 536,900,299
2678	TEXHONG TEXTILE	1,115,500	\$ 6,124,095
2688	ENN ENERGY	13,587,435	\$ 1,133,871,451
2689	ND PAPER	95,724,507	\$ 952,458,845
2696	HENLIUS-B	134,789	\$ 6,395,738
2727	SH ELECTRIC	73,056,057	\$ 158,531,644
2768	JIAYUAN INTL	1,825,287	\$ 5,968,688
2772	ZHONGLIANG HLDG	4,565,000	\$ 22,779,350
2777	R&F PROPERTIES	101,186,771	\$ 1,038,176,270
2778	CHAMPION REIT	8,022,000	\$ 31,927,560
2799	CHINA HUARONG	261,370,633	\$ 216,937,625
2800	TRACKER FUND	46,103,958	\$ 1,151,676,871
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
2809	GX CN CLN EN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDGN	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	56,939,905	\$ 979,366,366
2823	ISHARES A50	71,417,489	\$ 1,239,093,434
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	5,536,150	\$ 540,992,578
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	22,212,000	\$ 43,091,280
2866	COSCO SHIP DEV	38,927,498	\$ 31,141,998
2868	BJ CAPITAL LAND	18,355,926	\$ 24,964,059
2869	GREENTOWN SER	40,250,433	\$ 395,661,756
2877	SHINeway PHARM	6,250,000	\$ 30,500,000
2883	CHINA OILFIELD	37,827,936	\$ 219,402,029
2888	STANCHART	2,543,468	\$ 96,270,264
2899	ZIJIN MINING	123,106,719	\$ 643,848,140
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	\$ 178,123,232
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
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	43,771,926	\$ 2,415,334,877
3191	GX CN SEMICON	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	18,369,848	\$ 109,300,596
3306	JNBY	2,566,172	\$ 20,683,346
3308	GOLDEN EAGLE	1,160,000	\$ 8,410,000
3309	C-MER EYE	13,929,100	\$ 82,042,399
3311	CHINA STATE CON	70,464,069	\$ 353,729,626
3319	A-LIVING	32,879,289	\$ 1,283,936,235
3320	CHINARES PHARMA	63,997,173	\$ 256,628,664
3323	CNBM	27,438,159	\$ 274,381,590
3328	BANKCOMM	143,492,304	\$ 543,835,832
3331	VINDA INT'L	38,679,282	\$ 988,255,655
3333	EVERGRANDE	246,846,610	\$ 4,838,193,556

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	2,237,424	\$ 5,325,069
3339	LONKING	35,264,891	\$ 75,114,218
3360	FE HORIZON	111,309,747	\$ 714,608,576
3377	SINO-OCEAN GP	116,943,855	\$ 187,110,168
3380	LOGAN GROUP	21,210,701	\$ 258,770,552
3383	AGILE GROUP	72,769,495	\$ 794,642,885
3393	WASION HOLDINGS	1,182,000	\$ 2,458,560
3396	LEGENDHOLDING	32,473,779	\$ 341,624,155
3603	XINJI SHAXI	363,000	\$ 896,610
3606	FUYAO GLASS	19,210,431	\$ 541,734,154
3613	TONGRENTANGCM	12,155,668	\$ 103,323,178
3618	CQRC BANK	31,707,453	\$ 91,317,465
3633	ZHONGYU GAS	1,329,600	\$ 8,974,800
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,565,849	\$ 177,393,922
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	32,122,671	\$ 314,159,722
3690	MEITUAN-W	46,391,748	\$ 12,525,771,960
3692	HANSOH PHARMA	52,178,639	\$ 2,008,877,602
3709	EEKA FASHION	1,561,256	\$ 24,293,143
3759	PHARMARON	4,366,200	\$ 438,803,100
3799	DALI FOODS	52,624,095	\$ 262,067,993
3800	GCL-POLY ENERGY	818,459,563	\$ 339,660,719
3808	SINOTRUK	55,964,637	\$ 1,119,292,740
3813	POU SHENG INT'L	3,835,000	\$ 7,171,450
3818	CHINA DONGXIANG	128,347,641	\$ 132,198,070
3836	HARMONY AUTO	7,166,073	\$ 21,498,219
3866	BQD	0	\$ 0
3868	XINYI ENERGY	36,838,010	\$ 154,719,642
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	17,622,035	\$ 142,738,484
3888	KINGSOFT	98,229,034	\$ 4,051,947,653
3898	CRRC TIMES ELEC	16,167,663	\$ 448,652,648
3899	CIMC ENRIC	34,150,500	\$ 123,624,810
3900	GREENTOWN CHINA	26,095,092	\$ 393,513,987
3908	CICC	141,898,877	\$ 2,616,615,292
3918	NAGACORP	21,224,442	\$ 193,566,911
3933	UNITED LAB	7,217,936	\$ 56,444,260
3958	DFZQ	5,957,687	\$ 30,801,242
3968	CM BANK	96,934,870	\$ 3,601,130,421
3969	CHINA CRSC	90,474,741	\$ 231,615,337

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3983	CHINA BLUECHEM	11,205,907	\$ 12,774,734
3988	BANK OF CHINA	1,002,053,648	\$ 2,394,908,219
3990	MIDEA REAL EST	5,959,599	\$ 109,656,622
3993	CMOC	231,244,528	\$ 668,296,686
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	414,292,778	\$ 1,313,308,106
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	252,888,375	\$ 4,450,835,400
6049	POLY PPT SER	7,263,534	\$ 461,234,409
6055	CTIHK	10,421,849	\$ 158,203,668
6060	ZA ONLINE	46,319,665	\$ 1,859,734,550
6066	CSC	72,810,583	\$ 809,653,683
6068	WISDOM EDU INTL	33,068,000	\$ 94,243,800
6069	SHENGYE CAPITAL	5,393,588	\$ 30,959,195
6088	FIT HON TENG	73,537,161	\$ 227,229,827
6098	CG SERVICES	99,734,470	\$ 5,226,086,228
6099	CMSC	5,405,060	\$ 50,645,412
6100	TONGDAO LIEPIN	1,635,200	\$ 31,886,400
6110	TOPSPORTS	44,630,402	\$ 495,397,462
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	43,618,517	\$ 207,187,956
6160	BEIGENE	167,803	\$ 30,607,267
6166	CHINA VAST	371,000	\$ 1,127,840
6169	YUHUA EDU	179,881,896	\$ 1,262,770,910
6178	EB SECURITIES	18,521,404	\$ 135,576,677
6185	CANSINO BIO-B	6,998,976	\$ 1,224,820,800
6186	CHINA FEIHE	52,348,814	\$ 947,513,533
6196	BANK OF ZHENGZHOU	874,600	\$ 1,539,296
6198	QINGDAO PORT	4,577,200	\$ 21,421,296
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,459,200	\$ 19,769,728
6808	SUNART RETAIL	200,678,567	\$ 1,603,421,750
6818	CEB BANK	28,420,302	\$ 71,334,958
6823	HKT-SS	22,437,468	\$ 225,720,928
6826	HAOHAI BIOTEC	1,188,256	\$ 61,373,422

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6837	HAITONG SEC	213,141,118	\$ 1,417,388,435
6855	ASCENTAGE-B	1,695,500	\$ 50,441,125
6862	HAIDILAO	67,760,289	\$ 4,035,125,210
6865	FLAT GLASS	23,135,113	\$ 587,631,870
6868	TENFU	0	\$ 0
6869	YOFC	7,929,500	\$ 97,532,850
6878	DIFFER GROUP	6,256,000	\$ 4,566,880
6881	CGS	198,489,535	\$ 873,353,954
6886	HTSC	79,863,786	\$ 1,030,242,839
6889	DYNAM JAPAN	925,200	\$ 7,494,120
6919	RENUI HR	2,809,300	\$ 59,557,160
6969	SMOORE INTL	26,406,000	\$ 977,022,000
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

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

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	154,827,712	\$ 272,496,773
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	6,343,058	\$ 1,952,393,252
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	SAMUNGCODGN-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 09/10/2020

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	2,764,230	\$ 76,845,594
9922	JIUMAOJIU	20,414,941	\$ 392,783,465
9928	TIMES NEIGHBOR	16,117,157	\$ 159,398,683
9966	ALPHAMAB-B	10,556,500	\$ 155,813,940
9968	HUIJING HLDGS	4,552,000	\$ 10,059,920
9969	INNOCARE-B	3,579,000	\$ 37,651,080
9988	BABA-SW	28,505,426	\$ 8,158,252,921
9999	NTES-S	9,606,466	\$ 1,327,613,601
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

Aggregated Reportable Short Positions of Specified Shares as of 09/10/2020

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 CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0