

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,314,582	\$ 474,986,501
2	CLP HOLDINGS	18,486,787	\$ 1,348,611,112
3	HK & CHINA GAS	469,598,844	\$ 5,221,939,145
4	WHARF HOLDINGS	33,478,250	\$ 530,965,045
5	HSBC HOLDINGS	169,651,332	\$ 5,114,987,660
6	POWER ASSETS	22,317,094	\$ 917,232,563
8	PCCW	91,417,904	\$ 454,346,983
10	HANG LUNG GROUP	4,653,625	\$ 85,812,845
11	HANG SENG BANK	58,365,140	\$ 6,636,116,418
12	HENDERSON LAND	23,831,939	\$ 683,976,649
14	HYSAN DEV	16,871,617	\$ 428,539,072
16	SHK PPT	18,213,466	\$ 1,788,562,361
17	NEW WORLD DEV	26,186,757	\$ 996,406,104
19	SWIRE PACIFIC A	15,338,031	\$ 576,709,966
23	BANK OF E ASIA	33,408,774	\$ 482,422,697
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	48,105,036	\$ 2,482,219,858
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	3,586,784	\$ 8,034,396
41	GREAT EAGLE H	1,466,147	\$ 26,302,677
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,022,794	\$ 18,046,080
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	868,392	\$ 15,561,585
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	76,802,156	\$ 2,964,563,222
69	SHANGRI-LA ASIA	43,513,845	\$ 264,129,039
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	1,065,477	\$ 3,079,229
81	CH OVS G OCEANS	8,663,207	\$ 42,882,875
83	SINO LAND	44,989,985	\$ 438,202,454
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 630,200
95	LVGEM CHINA	9,592,000	\$ 24,459,600

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101	HANG LUNG PPT	78,513,323	\$ 1,540,431,397
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 1,712,260
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	2,108,155	\$ 17,244,708
119	POLY PROPERTY	11,738,948	\$ 26,412,633
120	COSMOPOL INT'L	5,096,000	\$ 7,032,480
123	YUEXIU PROPERTY	12,007,658	\$ 18,611,870
127	CHINESE EST H	464,500	\$ 1,806,905
135	KUNLUN ENERGY	48,358,336	\$ 241,791,680
136	HENG TEN NET	1,978,017,727	\$ 632,965,673
142	FIRST PACIFIC	11,342,164	\$ 24,499,074
144	CHINA MER PORT	26,063,379	\$ 216,847,313
148	KINGBOARD HLDG	6,244,858	\$ 169,860,138
151	WANT WANT CHINA	454,905,183	\$ 2,483,782,299
152	SHENZHEN INT'L	14,036,184	\$ 186,961,971
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	16,186,368	\$ 187,438,141
168	TSINGTAO BREW	15,230,114	\$ 964,827,722
171	SILVER GRANT	3,790,000	\$ 3,714,200
173	K. WAH INT'L	1,026,770	\$ 3,870,923
175	GEELY AUTO	95,408,212	\$ 1,564,694,677
177	JIANGSU EXPRESS	16,257,784	\$ 127,786,182
178	SA SA INT'L	97,381,419	\$ 124,648,216
179	JOHNSON ELEC H	2,582,399	\$ 44,675,503
182	CONCORD NE	5,110,000	\$ 2,146,200
189	DONGYUE GROUP	26,048,604	\$ 88,304,768
194	LIU CHONG HING	80,000	\$ 504,000
200	MELCO INT'L DEV	41,875,890	\$ 515,073,447
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	18,329,494	\$ 131,239,177
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	99,383,542	\$ 2,072,146,851
242	SHUN TAK HOLD	78,874,784	\$ 186,933,238
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,414,000	\$ 13,294,120
257	EB ENVIRONMENT	100,126,975	\$ 451,572,657
261	GBA HOLDINGS	0	\$ 0
267	CITIC	20,478,190	\$ 119,592,630

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	184,081,153	\$ 4,197,050,288
270	GUANGDONG INV	12,808,254	\$ 157,797,689
272	SHUI ON LAND	64,123,996	\$ 67,971,436
285	BYD ELECTRONIC	79,466,327	\$ 3,170,706,447
286	AIDIGONG	4,090,000	\$ 2,167,700
288	WH GROUP	139,985,196	\$ 851,109,992
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,511,621	\$ 1,462,139,214
293	CATHAY PAC AIR	35,675,553	\$ 206,204,696
297	SINOFERT	4,980,000	\$ 3,486,000
302	CMGE	21,238,000	\$ 74,333,000
303	VTECH HOLDINGS	3,337,179	\$ 173,199,590
308	CHINA TRAVEL HK	75,568,110	\$ 81,613,559
315	SMARTONE TELE	6,177,736	\$ 25,884,714
316	OOIL	0	\$ 0
317	COMEC	9,414,700	\$ 75,882,482
322	TINGYI	100,464,998	\$ 1,458,751,771
323	MAANSHAN IRON	9,392,392	\$ 16,718,458
326	CHINA STAR ENT	580,000	\$ 893,200
327	PAX GLOBAL	12,826,468	\$ 63,491,017
336	HUABAO INTL	32,333,292	\$ 258,666,336
337	GREENLAND HK	5,229,154	\$ 13,595,800
338	SHANGHAI PEICHEM	267,942,629	\$ 396,555,091
341	CAFE DE CORAL H	15,211,226	\$ 242,466,942
345	VITASOY INT'L	66,889,089	\$ 2,133,761,939
347	ANGANG STEEL	115,266,676	\$ 255,892,021
354	CHINASOFT INT'L	114,615,265	\$ 687,691,590
358	JIANGXI COPPER	24,430,946	\$ 219,878,514
363	SHANGHAI IND H	17,132,313	\$ 185,028,980
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	228,680,111	\$ 688,327,134
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	688,000	\$ 3,983,520
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	99,409,389	\$ 2,286,415,947
386	SINOPEC CORP	299,296,285	\$ 900,881,818
388	HKEX	10,057,266	\$ 3,632,684,479
390	CHINA RAILWAY	80,440,083	\$ 283,149,092
392	BEIJING ENT	9,250,720	\$ 216,929,384
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	118,562,085	\$ 260,836,587
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	33,141,366	\$ 1,116,864,034
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,201,303	\$ 23,809,825
451	GCL NEWENERGY	96,932,373	\$ 11,341,088
460	SIHUAN PHARM	47,692,799	\$ 38,631,167
467	UNITEDENERGY GP	39,810,000	\$ 40,606,200
468	GAPACK	1,731,000	\$ 5,539,200
480	HKR INT'L	0	\$ 0
486	RUSAL	21,481,000	\$ 66,591,100
489	DONGFENG GROUP	74,861,862	\$ 415,483,334
493	GOME RETAIL	1,784,674,781	\$ 1,802,521,529
496	KASEN	12,378,649	\$ 9,531,560
497	CSI PROPERTIES	3,000,000	\$ 666,000
506	CHINA FOODS	3,362,833	\$ 9,180,534
511	TVB	4,688,198	\$ 32,207,920
512	CHINAGRANDPHARM	9,154,480	\$ 60,419,568
517	COSCO SHIP INTL	1,188,439	\$ 2,626,450
520	XIABUXIABU	38,101,340	\$ 406,922,311
522	ASM PACIFIC	12,297,778	\$ 1,077,285,353
525	GUANGSHEN RAIL	35,358,745	\$ 48,087,893
530	GOLDIN FIN HOLD	3,768,000	\$ 3,805,680
535	GEMDALE PPT	70,560,864	\$ 89,612,297
546	FUFENG GROUP	5,765,525	\$ 14,183,192
548	SHENZHENEXPRESS	50,718,921	\$ 347,931,798
551	YUE YUEN IND	22,160,734	\$ 288,089,542
552	CHINACOMSERVICE	61,844,382	\$ 285,721,045
563	SH IND URBAN	14,930,167	\$ 11,048,324
570	TRAD CHI MED	83,025,593	\$ 278,965,992
576	ZHEJIANGEXPRESS	23,531,314	\$ 125,892,530
579	JNCEC	7,441,058	\$ 15,254,169
581	CHINA ORIENTAL	29,708,048	\$ 52,880,325
586	CONCH VENTURE	41,270,354	\$ 1,524,939,580
588	BEIJING N STAR	5,514,000	\$ 8,656,980
590	LUK FOOK HOLD	1,716,419	\$ 33,813,454
596	INSPUR INT'L	10,233,779	\$ 19,444,180
598	SINOTRANS	62,365,608	\$ 141,569,930
604	SHENZHEN INVEST	38,413,673	\$ 92,576,952
607	FULLSHARE	219,444,335	\$ 36,208,315

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	4,708,800	\$ 3,861,216
631	SANY INT'L	12,890,787	\$ 60,328,883
636	KERRY LOG NET	2,543,037	\$ 40,688,592
639	SHOUGANG RES	5,882,163	\$ 10,587,893
656	FOSUN INTL	104,296,158	\$ 955,352,807
658	C TRANSMISSION	17,062,458	\$ 95,549,765
659	NWS HOLDINGS	19,878,273	\$ 129,208,775
665	HAITONG INT'L	117,172,697	\$ 217,941,216
667	CHINA EAST EDU	32,601,989	\$ 498,158,392
669	TECHTRONIC IND	21,831,002	\$ 2,300,987,611
670	CHINA EAST AIR	226,645,102	\$ 729,797,228
683	KERRY PPT	25,339,864	\$ 497,674,929
688	CHINA OVERSEAS	23,102,875	\$ 452,354,293
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	71,383,301	\$ 341,926,012
696	TRAVELSKY TECH	32,610,621	\$ 519,813,299
697	SHOUCHENG	25,000,064	\$ 66,250,170
698	TONGDA GROUP	74,714,333	\$ 32,500,735
699	CAR INC	50,549,122	\$ 116,768,472
700	TENCENT	42,026,367	\$ 23,408,686,419
708	EVERG VEHICLE	27,812,285	\$ 597,964,128
709	GIORDANO INT'L	12,412,930	\$ 16,509,197
710	BOE VARITRONIX	175,000	\$ 472,500
728	CHINA TELECOM	301,782,628	\$ 715,224,828
732	TRULY INT'L	13,988,000	\$ 13,148,720
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,606,078	\$ 85,973,452
750	SFSY ENERGY	1,815,000	\$ 1,052,700
751	SKYWORTH GROUP	25,639,186	\$ 55,893,425
753	AIR CHINA	150,640,249	\$ 766,758,867
754	HOPSON DEV HOLD	15,002,859	\$ 295,556,322
762	CHINA UNICOM	113,683,580	\$ 605,933,481
763	ZTE	69,614,250	\$ 1,347,731,880
772	CHINA LIT	59,942,828	\$ 4,052,135,173
775	CKLIFE SCIENCES	18,303,829	\$ 16,290,408
777	NETDRAGON	10,847,512	\$ 189,831,460
778	FORTUNE REIT	6,866,000	\$ 44,697,660
780	TONGCHENG-ELONG	29,751,358	\$ 434,964,854
788	CHINA TOWER	1,972,615,420	\$ 2,682,756,971
799	IGG	74,066,324	\$ 660,671,610
806	VALUE PARTNERS	28,968,201	\$ 98,491,883

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	2,614,100	\$ 2,823,228
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	422,000	\$ 2,034,040
813	SHIMAO GROUP	11,250,751	\$ 340,897,755
817	CHINA JINMAO	40,513,974	\$ 168,132,992
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	136,832,597	\$ 1,811,663,584
823	LINK REIT	19,605,952	\$ 1,187,140,394
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,996,000	\$ 17,102,880
836	CHINA RES POWER	16,149,894	\$ 137,435,598
839	CHINA EDU GROUP	38,342,863	\$ 518,395,508
853	MICROPORT	56,398,560	\$ 1,844,232,912
855	CHINA WATER	54,107,791	\$ 320,859,201
856	VSTECS	1,854,000	\$ 9,789,120
857	PETROCHINA	389,758,662	\$ 857,469,056
860	APOLLO FMG	45,276,903	\$ 19,695,453
861	DC HOLDINGS	28,419,278	\$ 169,378,897
867	CMS	14,109,189	\$ 123,596,496
868	XINYI GLASS	62,584,825	\$ 1,000,105,504
874	BAIYUNSHAN PH	11,674,912	\$ 253,929,336
877	O-NET TECH GP	1,139,000	\$ 7,369,330
880	SJM HOLDINGS	104,342,563	\$ 848,305,037
881	ZHONGSHENG HLDG	234,070,777	\$ 11,329,025,607
883	CNOOC	153,962,140	\$ 1,120,844,379
884	CIFI HOLD GP	67,032,393	\$ 379,403,344
902	HUANENG POWER	95,040,562	\$ 287,972,903
906	COFCO PACKAGING	9,756,752	\$ 33,270,524
914	CONCH CEMENT	15,001,725	\$ 778,589,528
916	CHINA LONGYUAN	32,147,037	\$ 174,879,881
921	HISENSE HA	2,765,100	\$ 29,752,476
934	SINOPEC KANTONS	34,305,044	\$ 97,083,275
939	CCB	583,069,303	\$ 3,241,865,325
941	CHINA MOBILE	42,641,572	\$ 2,132,078,600
950	LEE'S PHARM	1,972,002	\$ 10,944,611
956	CHINA SUNTIEN	59,095,000	\$ 121,144,750
960	LONGFOR GROUP	23,871,135	\$ 1,008,555,454
966	CHINA TAIPING	67,883,203	\$ 820,029,092
968	XINYI SOLAR	109,565,612	\$ 1,426,544,268
973	L'OCCITANE	634,000	\$ 8,609,720
978	CHI MER LAND	0	\$ 0

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981	SMIC	288,038,286	\$ 5,749,244,189
991	DATANG POWER	64,374,015	\$ 63,730,275
992	LENOVO GROUP	510,079,145	\$ 2,591,202,057
995	ANHUIEXPRESSWAY	1,094,000	\$ 4,080,620
998	CITIC BANK	178,042,502	\$ 585,759,832
1003	HUANXI MEDIA	0	\$ 0
1030	SEAZEN	78,925,473	\$ 513,015,575
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,162,000	\$ 5,182,620
1038	CKI HOLDINGS	7,628,166	\$ 279,190,876
1044	HENGAN INT'L	39,828,221	\$ 2,210,466,266
1052	YUEXIUTRANSPORT	9,821,224	\$ 45,079,418
1055	CHINA SOUTH AIR	208,777,362	\$ 866,426,052
1060	ALI PICTURES	528,446,583	\$ 602,429,105
1061	ESSEX BIO-TECH	989,874	\$ 4,117,876
1066	WEIGAO GROUP	102,271,833	\$ 1,624,076,708
1070	TCL ELECTRONICS	21,790,973	\$ 125,733,914
1071	HUADIAN POWER	29,848,405	\$ 62,084,682
1072	DONGFANG ELEC	6,441,832	\$ 43,611,203
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	16,524,537	\$ 57,174,898
1088	CHINA SHENHUA	70,516,369	\$ 991,460,148
1089	LEYOU TECH H	34,980,000	\$ 113,685,000
1093	CSPC PHARMA	182,045,480	\$ 1,674,818,416
1098	ROAD KING INFRA	2,938,417	\$ 28,532,029
1099	SINOPHARM	53,739,093	\$ 864,124,615
1109	CHINA RES LAND	50,058,794	\$ 1,792,104,825
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,216,724	\$ 285,718,444
1113	CK ASSET	16,159,721	\$ 604,373,565
1114	BRILLIANCE CHI	113,336,590	\$ 805,823,155
1117	CH MODERN D	152,113,561	\$ 161,240,375
1119	IDREAMSKY	85,564,554	\$ 343,969,507
1122	QINGLING MOTORS	438,000	\$ 617,580
1128	WYNN MACAU	163,526,960	\$ 1,824,960,874
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	5,069,002	\$ 13,179,405
1137	HKTV	12,113,821	\$ 162,325,201
1138	COSCO SHIP ENGY	68,368,816	\$ 220,147,588
1141	CMBC CAPITAL	69,817,126	\$ 9,355,495
1157	ZOOMLION	122,012,494	\$ 994,401,826

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1169	HAIER ELEC	19,493,052	\$ 553,602,677
1171	YANZHOU COAL	127,647,926	\$ 705,893,031
1176	ZHUGUANG HOLD	4,888,000	\$ 6,061,120
1177	SINO BIOPHARM	401,902,646	\$ 3,195,126,036
1186	CHINA RAIL CONS	37,038,653	\$ 187,785,971
1193	CHINA RES GAS	18,523,958	\$ 625,183,583
1196	REALORD GROUP	620,000	\$ 2,653,600
1199	COSCO SHIP PORT	30,870,374	\$ 143,547,239
1208	MMG	178,583,936	\$ 339,309,478
1211	BYD COMPANY	72,666,129	\$ 9,417,530,318
1212	LIFESTYLE INT'L	12,219,671	\$ 76,983,927
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	11,350,148	\$ 121,900,590
1234	CHINA LILANG	5,541,035	\$ 29,201,254
1238	POWERLONG	8,733,711	\$ 49,869,490
1252	CHINA TIANRUI	772,000	\$ 6,214,600
1257	CEB GREENTECH	32,868,466	\$ 109,780,676
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,710,000	\$ 268,703,500
1282	GLORY SUN FIN	103,615,732	\$ 37,819,742
1288	ABC	375,363,315	\$ 1,009,727,317
1293	GRAND BAOXIN	2,650,867	\$ 2,836,428
1299	AIA	88,329,560	\$ 6,872,039,768
1300	TRIGIANT	2,558,000	\$ 2,071,980
1302	LIFETECH SCI	32,592,126	\$ 66,813,858
1308	SITC	7,181,000	\$ 85,884,760
1310	HKBN	11,698,248	\$ 167,284,946
1313	CHINARES CEMENT	13,628,903	\$ 139,559,967
1316	NEXTEER	80,009,011	\$ 513,657,851
1317	MAPLELEAF EDU	116,873,666	\$ 260,628,275
1333	CHINA ZHONGWANG	52,593,306	\$ 76,786,227
1336	NCI	19,186,074	\$ 598,605,509
1337	RAZER	83,199,957	\$ 185,535,904
1339	PICC GROUP	93,847,992	\$ 221,481,261
1347	HUA HONG SEMI	55,769,938	\$ 1,603,385,718
1349	FUDANZHANGJIANG	1,169,000	\$ 4,360,370
1359	CHINA CINDA	231,752,809	\$ 349,946,742
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	41,509,393	\$ 117,056,488

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1375	CC SECURITIES	11,943,000	\$ 18,033,930
1378	CHINAHONGQIAO	49,557,259	\$ 280,494,086
1381	CANVEST ENV	8,918,560	\$ 29,431,248
1382	PACIFICTEXTILES	16,522,169	\$ 72,201,879
1383	SUNCITY GROUP	48,250,000	\$ 33,775,000
1385	SHANGHAI FUDAN	8,743,000	\$ 124,500,320
1398	ICBC	331,623,044	\$ 1,465,773,854
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,245,239	\$ 107,286,436
1458	ZHOU HEI YA	54,231,317	\$ 497,301,177
1475	NISSIN FOODS	6,930,632	\$ 56,138,119
1478	Q TECH	34,810,042	\$ 319,556,186
1501	KDL MEDICAL	105,400	\$ 5,865,510
1503	CMC REIT	0	\$ 0
1508	CHINA RE	205,182,591	\$ 153,886,943
1513	LIVZON PHARMA	2,540,260	\$ 91,576,373
1515	CR MEDICAL	26,165,983	\$ 121,410,161
1521	FRONTAGE	27,293,723	\$ 102,897,336
1528	RS MACALLINE	1,364,100	\$ 6,315,783
1530	3SBIO	199,226,408	\$ 1,619,710,697
1548	GENSCRIPT BIO	48,359,465	\$ 590,952,662
1551	GRCB	0	\$ 0
1558	HEC PHARM	42,740,692	\$ 410,310,643
1565	VIRSCEND EDU	9,233,034	\$ 20,128,014
1566	CA CULTURAL	4,187,000	\$ 10,928,070
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,150,891	\$ 2,083,722,287
1585	YADEA	8,894,000	\$ 111,175,000
1589	CNLP	21,417,805	\$ 80,530,947
1600	TIAN LUN GAS	5,167,241	\$ 30,951,774
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	3,442,000	\$ 9,809,700
1610	COFCO MEAT	139,367,724	\$ 404,166,400
1618	MCC	5,936,544	\$ 7,776,873
1622	REDCO GROUP	18,705,740	\$ 59,297,196
1628	YUZHOU GROUP	76,683,379	\$ 235,417,974
1638	KAISA GROUP	73,193,260	\$ 294,968,838
1658	PSBC	188,873,338	\$ 689,387,684
1660	ZHAOBANGJI PPT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	14,115,780	\$ 66,203,008
1668	CHINASOUTHCITY	46,012,000	\$ 34,969,120
1672	ASCLETIS-B	18,248,000	\$ 56,203,840
1675	ASIAINFO TECH	1,661,600	\$ 19,241,328
1680	MACAU LEGEND	2,412,233	\$ 2,532,845
1681	CONSUN PHARMA	2,740,822	\$ 9,099,529
1686	SUNEVISION	16,920,018	\$ 122,670,131
1717	AUSNUTRIA	25,030,995	\$ 321,397,976
1727	HEBEI CONS	14,532,010	\$ 348,041,640
1728	ZHENGTONGAUTO	139,409,452	\$ 132,438,979
1753	DUIBA	16,413,600	\$ 46,450,488
1755	S-ENJOY SERVICE	466,000	\$ 8,900,600
1765	HOPE EDU	21,980,000	\$ 47,476,800
1766	CRRC	86,440,160	\$ 276,608,512
1769	SCHOLAR EDU	463,000	\$ 10,440,650
1772	GANFENGLITHIUM	1,824,679	\$ 79,008,601
1773	TIANLI EDU	17,965,000	\$ 125,575,350
1776	GF SEC	65,044,319	\$ 677,761,804
1777	FANTASIA	20,626,250	\$ 31,145,638
1778	COLOUR LIFE	29,122,048	\$ 109,790,121
1787	SD GOLD	13,274,703	\$ 268,149,001
1788	GUOTAI JUNAN I	96,503,070	\$ 97,468,101
1789	AK MEDICAL	39,633,128	\$ 903,635,318
1797	KOOLEARN	53,205,528	\$ 1,641,390,539
1798	DATANG RENEW	11,544,000	\$ 14,430,000
1800	CHINA COMM CONS	203,167,048	\$ 826,889,885
1801	INNOVENT BIO	15,651,270	\$ 1,057,243,289
1806	HUIFU PAYMENT	5,752,516	\$ 12,080,284
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	299,932,044	\$ 6,943,426,819
1811	CGN NEW ENERGY	32,739,250	\$ 35,030,998
1813	KWG GROUP	44,569,863	\$ 464,417,972
1816	CGN POWER	167,176,841	\$ 277,513,556
1817	MULSANNE GROUP	2,423,000	\$ 12,429,990
1818	ZHAOJIN MINING	61,833,761	\$ 619,574,285
1821	ESR	22,570,510	\$ 557,491,597
1829	CMEC	8,348,706	\$ 12,940,494
1833	PA GOODDOCTOR	70,876,492	\$ 7,087,649,200
1836	STELLA HOLDINGS	4,002,000	\$ 32,936,460
1839	CIMC VEHICLES	152,000	\$ 1,176,480
1848	CALC	2,716,033	\$ 17,627,054

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1858	CHUNLI MEDICAL	4,296,490	\$ 173,578,196
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	1,860,000	\$ 6,863,400
1873	VIVA BIOTECH	31,651,761	\$ 265,241,757
1876	BUD APAC	184,658,994	\$ 4,357,952,258
1877	JUNSHI BIO	4,260,129	\$ 215,775,534
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,360,497	\$ 83,808,752
1883	CITIC TELECOM	6,721,290	\$ 17,139,290
1888	KB LAMINATES	26,149,449	\$ 320,592,245
1890	CHINA KEPEI	5,220,000	\$ 29,806,200
1896	MAOYAN ENT	7,528,400	\$ 87,630,576
1898	CHINA COAL	31,611,399	\$ 62,590,570
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	2,466,000	\$ 5,449,860
1908	C&D INTL GROUP	2,629,741	\$ 35,974,857
1910	SAMSONITE	89,448,992	\$ 742,426,634
1911	CR HOLDINGS	278,000	\$ 4,448,000
1913	PRADA	15,631,651	\$ 464,260,035
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	70,150,170	\$ 2,044,877,456
1919	COSCO SHIP HOLD	78,795,061	\$ 350,638,021
1928	SANDS CHINA LTD	68,597,202	\$ 1,872,703,615
1929	CHOW TAI FOOK	19,170,326	\$ 198,221,171
1951	JXR	64,078,100	\$ 631,169,285
1958	BAIC MOTOR	74,819,360	\$ 243,911,114
1963	BCQ	2,810,714	\$ 12,339,034
1966	CHINA SCE GROUP	14,025,000	\$ 50,069,250
1970	IMAX CHINA	2,922,300	\$ 37,814,562
1972	SWIREPROPERTIES	43,206,211	\$ 900,849,499
1988	MINSHENG BANK	712,611,381	\$ 3,028,598,369
1992	FOSUN TOURISM	602,006	\$ 4,442,804
1995	EVERSUNSHINE LS	25,100,000	\$ 352,404,000
1996	RSUN PPT	885,000	\$ 2,504,550
1997	WHARF REIC	77,858,440	\$ 2,405,825,796
1999	MAN WAH HLDGS	22,910,995	\$ 245,147,647
2001	NEW HIGHER EDU	23,626,000	\$ 108,679,600
2005	SSY GROUP	109,026,366	\$ 484,077,065
2006	JINJIANGCAPITAL	20,596,000	\$ 24,509,240
2007	COUNTRY GARDEN	413,475,645	\$ 3,977,635,705
2009	BBMG	44,820,650	\$ 67,679,182

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	273,655,185	\$ 2,988,314,620
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,993,428	\$ 4,238,612,804
2019	DEXIN CHINA	2,230,000	\$ 7,292,100
2020	ANTA SPORTS	43,668,875	\$ 3,729,321,925
2038	FIH	131,861,452	\$ 123,949,765
2039	CIMC	10,871,730	\$ 100,128,633
2048	E-HOUSE ENT	9,380,700	\$ 78,422,652
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,524,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	12,502,078	\$ 171,028,427
2139	BANK OF GANSU	1,345,000	\$ 1,385,350
2168	KAISA PROSPER	1,855,096	\$ 44,800,568
2186	LUYE PHARMA	175,298,263	\$ 816,889,906
2196	FOSUN PHARMA	30,310,039	\$ 1,062,366,867
2198	CHINA SANJIANG	1,453,200	\$ 2,906,400
2202	CHINA VANKE	42,702,248	\$ 1,029,124,177
2208	GOLDWIND	84,143,745	\$ 788,426,891
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	74,430,333	\$ 84,850,580
2238	GAC GROUP	212,409,322	\$ 1,505,982,093
2269	WUXI BIO	12,425,961	\$ 2,539,866,428
2282	MGM CHINA	84,767,779	\$ 774,777,500
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,778,703	\$ 1,712,346,202
2314	LEE & MAN PAPER	20,738,271	\$ 116,963,848
2318	PING AN	733,030,722	\$ 61,171,413,751
2319	MENGNIU DAIRY	51,013,496	\$ 1,892,600,702
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	101,193,179	\$ 546,443,167
2329	GUORUI PPT	3,950,000	\$ 3,713,000
2331	LI NING	35,481,066	\$ 1,380,213,467
2333	GREATWALL MOTOR	358,917,500	\$ 4,601,322,350
2338	WEICHAJ POWER	65,845,975	\$ 1,074,606,312
2342	COMBA	169,318,880	\$ 455,467,787
2343	PACIFIC BASIN	228,089,078	\$ 269,145,112
2356	DAHSING BANKING	1,865,643	\$ 12,779,655
2357	AVICHINA	86,509,356	\$ 365,934,576
2359	WUXI APPTEC	32,986,167	\$ 3,869,277,389
2362	JINCHUAN INTL	49,913,384	\$ 34,939,369

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2378	PRU	0	\$ 0
2380	CHINA POWER	143,175,205	\$ 214,762,808
2382	SUNNY OPTICAL	49,365,576	\$ 6,215,126,018
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	69,563,703	\$ 217,734,390
2388	BOC HONG KONG	81,999,015	\$ 1,746,579,020
2400	XD INC	6,061,719	\$ 232,163,838
2500	VENUS MEDTECH-B	5,274,000	\$ 448,026,300
2552	HUA MEDICINE-B	2,608,500	\$ 11,738,250
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	19,272,008	\$ 990,581,211
2600	CHALCO	111,066,777	\$ 189,924,189
2601	CPIC	63,506,592	\$ 1,555,911,504
2606	LANGUANGJUSTBON	709,799	\$ 28,888,819
2607	SH PHARMA	12,137,052	\$ 148,072,034
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	11,090,715	\$ 114,899,807
2616	CSTONE PHARMA-B	7,521,000	\$ 93,561,240
2628	CHINA LIFE	90,243,559	\$ 1,669,505,842
2638	HKELECTRIC-SS	77,299,385	\$ 611,438,135
2666	UNI MEDICAL	15,170,697	\$ 83,438,834
2669	CHINA OVS PPT	83,151,209	\$ 531,336,226
2678	TEXHONG TEXTILE	1,116,000	\$ 7,700,400
2688	ENN ENERGY	12,964,331	\$ 1,053,351,894
2689	ND PAPER	94,348,259	\$ 927,443,386
2696	HENLIUS-B	149,489	\$ 6,741,954
2727	SH ELECTRIC	82,014,363	\$ 178,791,311
2768	JIAYUAN INTL	2,071,287	\$ 6,897,386
2772	ZHONGLIANG HLDG	4,278,500	\$ 21,349,715
2777	R&F PROPERTIES	105,056,819	\$ 1,023,253,417
2778	CHAMPION REIT	8,152,000	\$ 32,444,960
2799	CHINA HUARONG	252,216,633	\$ 216,906,304
2800	TRACKER FUND	46,578,862	\$ 1,173,787,322
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 16/10/2020

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	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	61,831,132	\$ 1,101,830,772
2823	ISHARES A50	67,633,239	\$ 1,213,340,308
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	5,584,150	\$ 561,765,490
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	21,443,500	\$ 40,742,650
2866	COSCO SHIP DEV	32,582,875	\$ 26,717,958
2868	BJ CAPITAL LAND	17,703,926	\$ 24,077,339
2869	GREENTOWN SER	35,749,069	\$ 336,041,249
2877	SHINeway PHARM	6,133,577	\$ 30,361,206
2883	CHINA OILFIELD	40,002,053	\$ 215,211,045
2888	STANCHART	2,575,618	\$ 92,979,810
2899	ZIJIN MINING	112,346,502	\$ 630,263,876
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUUSD	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 16/10/2020

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
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
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 16/10/2020

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
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	44,391,866	\$ 2,508,140,429
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	18,320,848	\$ 109,192,254
3306	JNBY	2,221,672	\$ 19,017,512
3308	GOLDEN EAGLE	1,159,000	\$ 8,205,720
3309	C-MER EYE	13,359,100	\$ 78,685,099
3311	CHINA STATE CON	81,622,069	\$ 417,088,773
3319	A-LIVING	35,287,068	\$ 1,282,684,922
3320	CHINARES PHARMA	62,766,173	\$ 245,415,736
3323	CNBM	29,760,159	\$ 301,172,809
3328	BANKCOMM	129,226,761	\$ 516,907,044

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	39,687,154	\$ 1,051,709,581
3333	EVERGRANDE	224,607,740	\$ 3,553,294,447
3336	JU TENG INTL	1,929,424	\$ 4,611,323
3339	LONKING	36,894,891	\$ 81,906,658
3360	FE HORIZON	120,173,832	\$ 847,225,516
3377	SINO-OCEAN GP	120,787,164	\$ 192,051,591
3380	LOGAN GROUP	20,651,492	\$ 250,296,083
3383	AGILE GROUP	70,207,587	\$ 747,008,726
3393	WASION HOLDINGS	696,000	\$ 1,398,960
3396	LEGENDHOLDING	35,002,779	\$ 363,328,846
3603	XINJI SHAXI	657,000	\$ 1,583,370
3606	FUYAO GLASS	18,818,645	\$ 511,867,144
3613	TONGRENTANGCM	11,954,668	\$ 99,941,024
3618	CQRC BANK	29,460,245	\$ 91,621,362
3633	ZHONGYU GAS	1,535,600	\$ 10,334,588
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,184,849	\$ 167,981,700
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,452,042	\$ 317,665,624
3690	MEITUAN-W	47,809,710	\$ 12,707,820,918
3692	HANSOH PHARMA	49,200,200	\$ 1,788,427,270
3709	EEKA FASHION	1,265,000	\$ 20,265,300
3759	PHARMARON	3,779,800	\$ 399,524,860
3799	DALI FOODS	53,057,231	\$ 266,347,300
3800	GCL-POLY ENERGY	786,259,563	\$ 263,396,954
3808	SINOTRUK	56,504,684	\$ 1,135,744,148
3813	POU SHENG INT'L	4,120,000	\$ 7,704,400
3818	CHINA DONGXIANG	123,691,208	\$ 123,691,208
3836	HARMONY AUTO	6,536,073	\$ 20,327,187
3866	BQD	0	\$ 0
3868	XINYI ENERGY	18,022,261	\$ 71,908,821
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	17,773,035	\$ 138,451,943
3888	KINGSOFT	99,083,668	\$ 3,958,392,537
3898	CRRC TIMES ELEC	15,711,055	\$ 410,844,088
3899	CIMC ENRIC	33,868,500	\$ 123,620,025
3900	GREENTOWN CHINA	30,633,592	\$ 422,743,570
3908	CICC	143,141,237	\$ 2,762,625,874
3918	NAGACORP	21,735,297	\$ 188,227,672
3933	UNITED LAB	4,817,936	\$ 34,544,601
3958	DFZQ	4,500,887	\$ 23,494,630

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3968	CM BANK	98,809,526	\$ 4,046,250,090
3969	CHINA CRSC	94,793,313	\$ 247,410,547
3983	CHINA BLUECHEM	14,721,907	\$ 17,519,069
3988	BANK OF CHINA	1,017,347,360	\$ 2,604,409,242
3990	MIDEA REAL EST	4,778,799	\$ 86,400,686
3993	CMOC	220,224,526	\$ 621,033,163
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	427,469,412	\$ 1,453,396,001
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	248,962,477	\$ 4,476,345,336
6049	POLY PPT SER	6,994,134	\$ 409,156,839
6055	CTIHK	10,052,849	\$ 151,194,849
6060	ZA ONLINE	45,863,098	\$ 1,834,523,920
6066	CSC	71,144,083	\$ 768,356,096
6068	WISDOM EDU INTL	32,826,000	\$ 92,241,060
6069	SHENGYE CAPITAL	5,834,588	\$ 33,140,460
6088	FIT HON TENG	78,002,161	\$ 274,567,607
6098	CG SERVICES	98,909,358	\$ 5,108,668,341
6099	CMSC	5,745,060	\$ 58,484,711
6100	TONGDAO LIEPIN	1,641,400	\$ 32,007,300
6110	TOPSPORTS	45,562,097	\$ 511,206,728
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,296,517	\$ 192,872,118
6160	BEIGENE	170,116	\$ 30,978,124
6166	CHINA VAST	371,000	\$ 1,113,000
6169	YUHUA EDU	178,641,581	\$ 1,171,888,771
6178	EB SECURITIES	18,701,400	\$ 141,382,584
6185	CANSINO-BIO-B	6,651,751	\$ 1,177,359,927
6186	CHINA FEIHE	63,097,814	\$ 1,157,213,909
6196	BANKOFZHENGZHOU	427,600	\$ 803,888
6198	QINGDAO PORT	4,074,200	\$ 18,619,094
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,797,600	\$ 20,085,080
6808	SUNART RETAIL	195,767,307	\$ 1,552,434,745
6818	CEB BANK	34,703,572	\$ 99,252,216

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	21,251,904	\$ 221,869,878
6826	HAOHAI BIOTEC	1,119,000	\$ 52,704,900
6837	HAITONG SEC	211,345,118	\$ 1,437,146,802
6855	ASCENTAGE-B	1,577,600	\$ 44,961,600
6862	HAIDILAO	66,493,295	\$ 3,733,598,514
6865	FLAT GLASS	19,736,113	\$ 436,168,097
6868	TENFU	0	\$ 0
6869	YOFC	7,656,000	\$ 93,250,080
6878	DIFFER GROUP	8,810,000	\$ 6,343,200
6881	CGS	192,129,535	\$ 864,582,908
6886	HTSC	77,656,186	\$ 1,003,317,923
6889	DYNAM JAPAN	882,200	\$ 7,216,396
6919	RENUI HR	2,766,800	\$ 65,434,820
6969	SMOORE INTL	30,800,000	\$ 1,179,640,000
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

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	101,439,712	\$ 218,095,381
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-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 NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,369,878	\$ 2,006,511,570
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

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9909	POWERLONG CM	2,780,090	\$ 71,170,304
9922	JIUMAOJIU	20,877,941	\$ 377,055,614
9928	TIMES NEIGHBOR	15,114,849	\$ 138,300,868
9966	ALPHAMAB-B	10,352,000	\$ 162,112,320
9968	HUIJING HLDGS	4,164,000	\$ 8,869,320
9969	INNOCARE-B	3,500,000	\$ 37,170,000
9988	BABA-SW	25,975,793	\$ 7,636,883,142
9999	NTES-S	10,348,966	\$ 1,429,192,205
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
83031	HT CH A ESG-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

Aggregated Reportable Short Positions of Specified Shares as of 16/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
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