

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,003,461	\$ 650,587,586
2	CLP HOLDINGS	20,875,387	\$ 1,537,472,253
3	HK & CHINA GAS	455,405,930	\$ 5,483,087,397
4	WHARF HOLDINGS	27,350,082	\$ 490,660,471
5	HSBC HOLDINGS	171,310,926	\$ 6,381,331,994
6	POWER ASSETS	23,967,047	\$ 989,839,041
8	PCCW	60,807,293	\$ 288,834,642
10	HANG LUNG GROUP	3,464,625	\$ 68,253,113
11	HANG SENG BANK	47,399,249	\$ 6,128,722,896
12	HENDERSON LAND	24,015,734	\$ 739,684,607
14	HYSAN DEV	18,248,584	\$ 523,734,361
16	SHK PPT	20,759,142	\$ 2,163,102,596
17	NEW WORLD DEV	24,129,348	\$ 965,173,920
19	SWIRE PACIFIC A	13,418,036	\$ 580,330,057
23	BANK OF E ASIA	35,928,616	\$ 560,486,410
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,543,538	\$ 3,113,204,627
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	3,423,597	\$ 8,148,161
41	GREAT EAGLE H	1,198,281	\$ 24,984,159
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	1,877,407	\$ 11,865,212
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	799,392	\$ 14,021,336
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	72,236,768	\$ 3,008,661,387
69	SHANGRI-LA ASIA	36,244,415	\$ 247,549,354
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	14,013,950	\$ 69,509,192
83	SINO LAND	45,242,882	\$ 438,855,955
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 621,980
95	LVGEM CHINA	6,224,000	\$ 15,062,080
101	HANG LUNG PPT	69,469,426	\$ 1,420,649,762

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105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,238,000	\$ 2,290,300
116	CHOW SANG SANG	1,414,155	\$ 12,444,564
119	POLY PROPERTY	5,222,459	\$ 12,899,474
120	COSMOPOL INT'L	3,824,000	\$ 5,047,680
123	YUEXIU PROPERTY	11,410,541	\$ 18,142,760
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	44,863,870	\$ 266,042,749
136	HENG TEN NET	1,950,856,012	\$ 614,519,644
142	FIRST PACIFIC	12,249,475	\$ 31,726,140
144	CHINA MER PORT	22,081,327	\$ 218,605,137
148	KINGBOARD HLDG	5,088,853	\$ 132,310,178
151	WANT WANT CHINA	454,964,262	\$ 2,361,264,520
152	SHENZHEN INT'L	15,085,391	\$ 199,730,577
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,647,861	\$ 175,256,043
168	TSINGTAO BREW	14,250,971	\$ 951,252,314
171	SILVER GRANT	2,632,000	\$ 2,447,760
173	K. WAH INT'L	1,580,770	\$ 6,117,580
175	GEELY AUTO	81,395,092	\$ 1,684,878,404
177	JIANGSU EXPRESS	20,336,506	\$ 180,791,538
178	SA SA INT'L	71,589,177	\$ 90,918,255
179	JOHNSON ELEC H	1,133,110	\$ 22,095,645
182	CONCORD NE	1,850,000	\$ 814,000
185	ZENSUN ENT	0	\$ 0
189	DONGYUE GROUP	25,057,692	\$ 91,961,730
194	LIU CHONG HING	102,000	\$ 663,000
200	MELCO INT'L DEV	37,628,597	\$ 542,604,369
207	JOY CITY PPT	4,124,000	\$ 2,062,000
215	HUTCHTEL HK	9,336,000	\$ 11,016,480
220	U-PRESID CHINA	15,508,591	\$ 112,127,113
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	111,377,208	\$ 2,260,957,322
242	SHUN TAK HOLD	68,888,784	\$ 170,844,184
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,800,000	\$ 13,640,000
257	EB ENVIRONMENT	114,242,124	\$ 484,386,606
261	GBA HOLDINGS	0	\$ 0
267	CITIC	50,598,792	\$ 313,206,522

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	185,704,284	\$ 4,735,459,242
270	GUANGDONG INV	19,576,901	\$ 258,806,631
272	SHUI ON LAND	67,111,752	\$ 74,494,045
285	BYD ELECTRONIC	107,486,926	\$ 3,788,914,142
286	AIDIGONG	3,792,000	\$ 1,877,040
288	WH GROUP	149,000,657	\$ 998,304,402
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,330,750	\$ 1,840,128,200
293	CATHAY PAC AIR	28,319,088	\$ 174,728,773
297	SINOFERT	7,368,000	\$ 5,599,680
302	CMGE	18,898,000	\$ 59,528,700
303	VTECH HOLDINGS	1,801,079	\$ 104,462,582
308	CHINA TRAVEL HK	74,736,110	\$ 80,714,999
315	SMARTONE TELE	4,755,736	\$ 19,878,976
316	OOIL	0	\$ 0
317	COMEC	7,115,751	\$ 57,210,638
322	TINGYI	121,324,472	\$ 1,662,145,266
323	MAANSHAN IRON	8,633,304	\$ 17,698,273
326	CHINA STAR ENT	580,000	\$ 870,000
327	PAX GLOBAL	13,258,468	\$ 62,049,630
336	HUABAO INTL	28,771,292	\$ 220,100,384
337	GREENLAND HK	4,189,825	\$ 10,432,664
338	SHANGHAI PEICHEM	290,126,630	\$ 458,400,075
341	CAFE DE CORAL H	13,539,376	\$ 234,231,205
345	VITASOY INT'L	55,126,638	\$ 1,788,859,403
347	ANGANG STEEL	97,834,576	\$ 248,499,823
354	CHINASOFT INT'L	83,990,841	\$ 599,694,605
358	JIANGXI COPPER	25,394,582	\$ 255,469,495
363	SHANGHAI IND H	22,927,806	\$ 266,879,662
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	243,291,268	\$ 756,635,843
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	2,682,000	\$ 16,038,360
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	105,601,831	\$ 2,914,610,536
386	SINOPEC CORP	244,400,883	\$ 860,291,108
388	HKEX	9,944,731	\$ 3,689,495,201
390	CHINA RAILWAY	68,843,016	\$ 269,864,623
392	BEIJING ENT	8,516,776	\$ 217,603,627
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	120,611,578	\$ 295,498,366
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	27,644,768	\$ 1,027,003,131
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	849,884	\$ 17,720,081
445	CIMC-TIANDA	0	\$ 0
460	SIHUAN PHARM	50,263,063	\$ 49,257,802
467	UNITEDENERGY GP	47,102,000	\$ 62,174,640
468	GAPACK	2,321,000	\$ 8,843,010
480	HKR INT'L	0	\$ 0
486	RUSAL	21,377,000	\$ 66,696,240
489	DONGFENG GROUP	69,257,578	\$ 528,435,320
493	GOME RETAIL	1,719,640,428	\$ 1,616,462,002
496	KASEN	11,690,649	\$ 8,767,987
506	CHINA FOODS	2,904,689	\$ 7,755,520
511	TVB	4,334,781	\$ 31,513,858
512	CHINAGRANDPHARM	8,290,480	\$ 53,639,406
517	COSCO SHIP INTL	1,188,439	\$ 2,864,138
520	XIABUXIABU	30,284,384	\$ 455,477,135
522	ASM PACIFIC	11,981,954	\$ 1,014,272,406
525	GUANGSHEN RAIL	38,648,745	\$ 54,881,218
535	GEMDALE PPT	68,650,864	\$ 85,813,580
546	FUFENG GROUP	5,539,525	\$ 14,956,718
547	DIGITAL DOMAIN	156,608,856	\$ 7,673,834
548	SHENZHENEXPRESS	67,618,032	\$ 511,192,322
551	YUE YUEN IND	16,626,683	\$ 256,050,918
552	CHINACOMSERVICE	71,633,142	\$ 330,228,785
563	SH IND URBAN	10,489,598	\$ 7,972,094
570	TRAD CHI MED	78,088,188	\$ 256,129,257
576	ZHEJIANGEXPRESS	16,220,760	\$ 93,755,993
579	JNCEC	22,484,052	\$ 54,411,406
580	SUN.KING TECH	0	\$ 0
581	CHINA ORIENTAL	24,472,856	\$ 47,966,798
586	CONCH VENTURE	41,001,945	\$ 1,504,771,382
588	BEIJING N STAR	4,718,000	\$ 7,737,520
590	LUK FOOK HOLD	1,208,019	\$ 23,653,012
598	SINOTRANS	48,126,608	\$ 120,316,520
604	SHENZHEN INVEST	40,371,560	\$ 100,525,184
607	FULLSHARE	234,944,335	\$ 41,585,147
622	OSHIDORI	3,202,800	\$ 2,177,904

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
631	SANY INT'L	10,888,787	\$ 45,624,018
636	KERRY LOG NET	3,115,037	\$ 53,142,531
639	SHOUGANG RES	11,591,965	\$ 21,676,975
656	FOSUN INTL	100,725,197	\$ 1,101,933,655
658	C TRANSMISSION	19,142,458	\$ 111,026,256
659	NWS HOLDINGS	20,309,853	\$ 152,730,095
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	107,266,697	\$ 209,170,059
667	CHINA EAST EDU	33,548,176	\$ 559,583,576
669	TECHTRONIC IND	19,307,550	\$ 1,961,647,080
670	CHINA EAST AIR	203,536,168	\$ 702,199,780
683	KERRY PPT	30,709,534	\$ 638,758,307
686	BJ ENERGY INTL	7,061,300	\$ 1,652,344
688	CHINA OVERSEAS	34,185,976	\$ 709,359,002
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	52,063,694	\$ 304,051,973
696	TRAVELSKY TECH	32,114,636	\$ 605,039,742
697	SHOUCHENG	29,188,856	\$ 76,182,914
698	TONGDA GROUP	62,855,681	\$ 28,599,335
699	CAR INC	38,344,122	\$ 129,986,574
700	TENCENT	37,734,471	\$ 22,716,151,542
708	EVERG VEHICLE	27,363,564	\$ 656,725,536
709	GIORDANO INT'L	12,491,725	\$ 14,740,236
710	BOE VARITRONIX	175,000	\$ 540,750
715	CHINA OCEANWIDE	0	\$ 0
726	DIT GROUP	0	\$ 0
728	CHINA TELECOM	450,030,352	\$ 1,120,575,576
732	TRULY INT'L	15,126,000	\$ 14,823,480
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,066,578	\$ 94,843,303
751	SKYWORTH GROUP	25,085,921	\$ 56,694,181
753	AIR CHINA	114,008,870	\$ 664,671,712
754	HOPSON DEV HOLD	10,768,212	\$ 206,749,670
762	CHINA UNICOM	119,008,192	\$ 592,660,796
763	ZTE	67,497,628	\$ 1,400,575,781
772	CHINA LIT	69,079,788	\$ 4,182,781,163
775	CKLIFE SCIENCES	22,175,059	\$ 20,401,054
777	NETDRAGON	10,438,512	\$ 175,993,312
778	FORTUNE REIT	4,882,000	\$ 33,881,080
780	TONGCHENG-ELONG	43,248,509	\$ 595,964,454
788	CHINA TOWER	1,817,495,226	\$ 2,362,743,794

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
799	IGG	77,093,817	\$ 604,415,525
806	VALUE PARTNERS	30,692,051	\$ 110,491,384
807	SIICENVIRONMENT	2,891,600	\$ 3,122,928
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	543,000	\$ 2,660,700
813	SHIMAO GROUP	15,051,277	\$ 471,104,970
817	CHINA JINMAO	47,277,176	\$ 195,254,737
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	135,806,535	\$ 1,795,362,393
823	LINK REIT	19,439,615	\$ 1,327,725,705
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	9,002,000	\$ 39,338,740
836	CHINA RES POWER	15,867,128	\$ 132,966,533
839	CHINA EDU GROUP	41,643,804	\$ 613,829,671
853	MICROPORT	66,593,936	\$ 1,987,828,990
855	CHINA WATER	53,797,791	\$ 312,027,188
856	VSTECs	3,528,476	\$ 19,477,188
857	PETROCHINA	359,588,910	\$ 866,609,273
860	APOLLO FMG	50,160,903	\$ 24,328,038
861	DC HOLDINGS	41,836,500	\$ 250,182,270
863	BC TECH GROUP	0	\$ 0
867	CMS	18,292,889	\$ 153,477,339
868	XINYI GLASS	42,244,091	\$ 693,647,974
874	BAIYUNSHAN PH	11,941,338	\$ 233,333,745
880	SJM HOLDINGS	102,854,903	\$ 944,208,010
881	ZHONGSHENG HLDG	234,172,656	\$ 13,816,186,704
883	CNOOC	178,497,106	\$ 1,524,365,285
884	CIFI HOLD GP	57,695,035	\$ 362,324,820
902	HUANENG POWER	107,576,240	\$ 333,486,344
906	COFCO PACKAGING	10,435,666	\$ 36,733,544
914	CONCH CEMENT	19,055,064	\$ 1,002,296,366
916	CHINA LONGYUAN	31,161,511	\$ 197,563,980
921	HISENSE HA	919,000	\$ 10,862,580
934	SINOPEC KANTONS	18,828,171	\$ 53,848,569
939	CCB	775,435,602	\$ 4,637,104,900
941	CHINA MOBILE	61,853,950	\$ 3,092,697,500
950	LEE'S PHARM	2,482,502	\$ 11,369,859
951	CHAOWEI POWER	247,000	\$ 676,780
956	CHINA SUNTIEN	52,454,956	\$ 105,434,462
960	LONGFOR GROUP	30,583,487	\$ 1,515,411,781
966	CHINA TAIPING	68,788,400	\$ 851,600,392

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968	XINYI SOLAR	116,494,810	\$ 1,547,051,077
973	L'OCCITANE	347,500	\$ 5,601,700
978	CHI MER LAND	0	\$ 0
981	SMIC	305,433,220	\$ 7,162,409,009
991	DATANG POWER	65,816,015	\$ 67,132,335
992	LENOVO GROUP	548,769,057	\$ 2,793,234,500
995	ANHUIEXPRESSWAY	1,190,000	\$ 4,962,300
998	CITIC BANK	220,140,265	\$ 733,067,082
1003	HUANXI MEDIA	0	\$ 0
1030	SEAZEN	63,255,382	\$ 429,504,044
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	8,914,000	\$ 4,546,140
1038	CKI HOLDINGS	9,699,170	\$ 382,147,298
1044	HENGAN INT'L	43,748,571	\$ 2,471,794,262
1052	YUEXIUTRANSPORT	8,605,192	\$ 41,735,181
1055	CHINA SOUTH AIR	185,954,958	\$ 853,533,257
1060	ALI PICTURES	576,390,623	\$ 593,682,342
1061	ESSEX BIO-TECH	1,099,874	\$ 4,531,481
1066	WEIGAO GROUP	105,467,648	\$ 1,676,935,603
1070	TCL ELECTRONICS	22,522,354	\$ 144,368,289
1071	HUADIAN POWER	29,178,405	\$ 59,523,946
1072	DONGFANG ELEC	4,828,056	\$ 26,119,783
1083	TOWNGAS CHINA	12,290,225	\$ 45,350,930
1088	CHINA SHENHUA	78,369,044	\$ 1,122,244,710
1089	LEYOU TECH H	24,575,000	\$ 80,851,750
1093	CSPC PHARMA	200,024,158	\$ 1,666,201,236
1098	ROAD KING INFRA	2,182,417	\$ 21,758,697
1099	SINOPHARM	56,000,959	\$ 1,065,138,240
1109	CHINA RES LAND	36,156,463	\$ 1,314,287,430
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,057,724	\$ 280,336,558
1113	CK ASSET	15,388,895	\$ 637,869,698
1114	BRILLIANCE CHI	109,030,404	\$ 799,192,861
1117	CH MODERN D	172,202,561	\$ 196,310,920
1119	IDREAMSKY	91,278,754	\$ 347,772,053
1128	WYNN MACAU	133,658,484	\$ 1,777,657,837
1133	HARBIN ELECTRIC	5,863,002	\$ 15,126,545
1137	HKTV	5,028,121	\$ 54,907,081
1138	COSCO SHIP ENGY	82,087,884	\$ 266,785,623
1141	CMBC CAPITAL	52,780,000	\$ 6,439,160
1157	ZOOMLION	105,710,400	\$ 771,685,920

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1169	HAIER ELEC	61,744,721	\$ 2,259,856,789
1171	YANZHOU COAL	120,239,091	\$ 723,839,328
1176	ZHUGUANG HOLD	3,222,000	\$ 3,640,860
1177	SINO BIOPHARM	413,128,293	\$ 3,280,238,646
1179	HUAZHU-S	0	\$ 0
1186	CHINA RAIL CONS	39,081,688	\$ 218,075,819
1193	CHINA RES GAS	16,466,353	\$ 612,548,332
1196	REALORD GROUP	600,000	\$ 2,814,000
1199	COSCO SHIP PORT	33,533,540	\$ 179,739,774
1208	MMG	157,965,170	\$ 353,841,981
1211	BYD COMPANY	72,293,675	\$ 13,150,219,483
1212	LIFESTYLE INT'L	10,844,747	\$ 71,358,435
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	11,506,000	\$ 131,628,640
1234	CHINA LILANG	5,618,035	\$ 28,258,716
1238	POWERLONG	8,387,050	\$ 47,722,315
1252	CHINA TIANRUI	772,000	\$ 5,620,160
1257	CEB GREENTECH	32,889,466	\$ 102,944,029
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	10,224,000	\$ 297,007,200
1269	FIRST CAP GP	19,248,001	\$ 2,406,000
1270	LANGHAM-SS	0	\$ 0
1271	GRAND MING	0	\$ 0
1282	GLORY SUN FIN	101,891,732	\$ 38,209,400
1288	ABC	398,831,360	\$ 1,136,669,376
1299	AIA	78,280,905	\$ 6,634,306,699
1302	LIFETECH SCI	34,296,012	\$ 76,137,147
1308	SITC	6,095,001	\$ 83,867,214
1310	HKBN	11,180,243	\$ 146,013,974
1313	CHINARES CEMENT	18,814,539	\$ 197,552,660
1316	NEXTEER	80,988,627	\$ 639,000,267
1317	MAPLELEAF EDU	92,027,666	\$ 219,946,122
1323	HUASHENG INTL	7,450,000	\$ 5,885,500
1330	DYNAGREEN ENV	1,198,000	\$ 4,228,940
1333	CHINA ZHONGWANG	46,367,688	\$ 76,043,008
1336	NCI	15,974,235	\$ 494,402,573
1337	RAZER	118,800,861	\$ 294,626,135
1339	PICC GROUP	118,932,224	\$ 284,248,015

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1347	HUA HONG SEMI	50,090,712	\$ 1,512,739,502
1349	FUDANZHANGJIANG	1,413,000	\$ 5,538,960
1359	CHINA CINDA	203,463,258	\$ 315,368,050
1368	XTEP INT'L	43,280,516	\$ 133,736,794
1375	CC SECURITIES	11,234,000	\$ 16,289,300
1378	CHINAHONGQIAO	44,452,530	\$ 286,274,293
1381	CANVEST ENV	8,924,560	\$ 30,165,013
1382	PACIFICTEXTILES	12,197,169	\$ 57,204,723
1383	SUNCITY GROUP	52,030,000	\$ 35,380,400
1385	SHANGHAI FUDAN	6,673,000	\$ 80,342,920
1398	ICBC	525,717,057	\$ 2,444,584,315
1415	COWELL	6,126,000	\$ 25,422,900
1426	SPRING REIT	0	\$ 0
1431	YST DAIRY	157,912,460	\$ 96,326,601
1448	FU SHOU YUAN	14,839,463	\$ 119,902,861
1456	GUOLIAN SEC	439,500	\$ 1,569,015
1458	ZHOU HEI YA	99,868,317	\$ 804,938,635
1475	NISSIN FOODS	10,130,313	\$ 68,582,219
1478	Q TECH	30,100,630	\$ 283,547,935
1501	KDL MEDICAL	198,800	\$ 7,693,560
1503	CMC REIT	0	\$ 0
1508	CHINA RE	258,393,213	\$ 209,298,503
1513	LIVZON PHARMA	2,311,979	\$ 73,983,328
1515	CR MEDICAL	27,059,483	\$ 145,850,613
1521	FRONTAGE	23,791,424	\$ 94,451,953
1528	RS MACALLINE	1,234,760	\$ 5,778,677
1530	3SBIO	203,663,590	\$ 1,529,513,561
1548	GENSCRIPT BIO	47,765,822	\$ 572,234,548
1551	GRCB	0	\$ 0
1558	HEC PHARM	41,824,416	\$ 421,590,113
1565	VIRSCEND EDU	4,017,000	\$ 9,198,930
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	31,808,200	\$ 3,028,140,640
1585	YADEA	14,648,000	\$ 154,975,840
1589	CNLP	22,566,805	\$ 85,753,859
1600	TIAN LUN GAS	5,675,241	\$ 37,116,076
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	3,950,000	\$ 11,652,500
1610	COFCO JOYCOME	152,457,658	\$ 394,865,334

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	4,214,000	\$ 5,604,620
1622	REDCO GROUP	20,462,512	\$ 67,935,540
1628	YUZHOU GROUP	109,183,153	\$ 342,835,100
1638	KAISA GROUP	67,670,374	\$ 261,207,644
1658	PSBC	263,746,792	\$ 1,081,361,847
1660	ZHAOBANGJI PPT	0	\$ 0
1665	PENTAMASTER	0	\$ 0
1666	TONG REN TANG	13,146,780	\$ 64,682,158
1668	CHINASOUTHCITY	39,934,800	\$ 31,149,144
1672	ASCLETIS-B	16,731,000	\$ 46,679,490
1675	ASIAINFO TECH	7,441,200	\$ 86,169,096
1686	SUNEVISION	12,300,178	\$ 87,085,260
1717	AUSNUTRIA	18,998,995	\$ 212,788,744
1727	HEBEI CONS	11,884,000	\$ 291,752,200
1753	DUIBA	18,260,400	\$ 49,120,476
1755	S-ENJOY SERVICE	642,000	\$ 12,904,200
1765	HOPE EDU	16,908,000	\$ 36,352,200
1766	CRRC	74,596,595	\$ 243,184,900
1769	SCHOLAR EDU	572,000	\$ 10,032,880
1772	GANFENGLITHIUM	1,591,100	\$ 94,431,785
1773	TIANLI EDU	11,334,000	\$ 82,851,540
1776	GF SEC	60,861,720	\$ 687,737,436
1777	FANTASIA	22,118,750	\$ 34,505,250
1778	COLOUR LIFE	26,396,263	\$ 100,041,837
1787	SD GOLD	13,567,453	\$ 261,580,494
1788	GUOTAI JUNAN I	104,715,267	\$ 107,856,725
1789	AK MEDICAL	50,952,060	\$ 886,565,844
1797	KOOLEARN	66,637,111	\$ 1,805,865,708
1798	DATANG RENEW	8,202,000	\$ 9,842,400
1800	CHINA COMM CONS	167,868,080	\$ 726,868,786
1801	INNOVENT BIO	29,177,031	\$ 1,614,948,666
1806	HUIFU PAYMENT	5,563,716	\$ 12,518,361
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	271,376,336	\$ 6,580,876,148
1811	CGN NEW ENERGY	25,661,250	\$ 27,714,150
1813	KWG GROUP	51,167,812	\$ 595,593,332
1816	CGN POWER	179,133,608	\$ 302,735,798
1817	MULSANNE GROUP	2,637,500	\$ 13,082,000
1818	ZHAOJIN MINING	52,057,597	\$ 538,275,553
1821	ESR	20,887,384	\$ 509,652,170
1829	CMEC	8,070,706	\$ 12,671,008

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	78,076,241	\$ 8,065,275,695
1836	STELLA HOLDINGS	3,248,500	\$ 27,417,340
1839	CIMC VEHICLES	326,000	\$ 2,298,300
1848	CALC	2,170,033	\$ 15,233,632
1858	CHUNLI MEDICAL	3,776,916	\$ 120,483,620
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	2,087,000	\$ 7,304,500
1873	VIVA BIOTECH	28,506,761	\$ 227,198,885
1876	BUD APAC	165,379,986	\$ 4,084,885,654
1877	JUNSHI BIO	7,392,287	\$ 316,020,269
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,895,066	\$ 107,201,945
1883	CITIC TELECOM	7,350,768	\$ 18,376,920
1888	KB LAMINATES	29,243,131	\$ 345,068,946
1890	CHINA KEPEI	5,620,000	\$ 33,045,600
1896	MAOYAN ENT	10,755,246	\$ 130,353,582
1898	CHINA COAL	39,971,399	\$ 81,941,368
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	872,000	\$ 2,162,560
1908	C&D INTL GROUP	1,771,000	\$ 24,581,480
1910	SAMSONITE	82,384,035	\$ 1,000,142,185
1911	CR HOLDINGS	168,500	\$ 2,547,720
1913	PRADA	15,085,403	\$ 552,125,750
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	65,496,614	\$ 2,086,067,156
1919	COSCO SHIP HOLD	82,617,454	\$ 513,880,564
1928	SANDS CHINA LTD	60,567,147	\$ 1,989,630,779
1929	CHOW TAI FOOK	4,051,000	\$ 37,917,360
1951	JXR	58,965,455	\$ 648,620,005
1958	BAIC MOTOR	102,025,118	\$ 320,358,871
1963	BCQ	1,642,809	\$ 7,425,497
1966	CHINA SCE GROUP	11,812,000	\$ 40,987,640
1970	IMAX CHINA	2,797,500	\$ 38,325,750
1972	SWIREPROPERTIES	43,596,224	\$ 1,059,388,243
1988	MINSHENG BANK	746,235,424	\$ 3,208,812,323
1992	FOSUN TOURISM	324,006	\$ 2,290,722
1995	EVERSUNSHINE LS	32,189,782	\$ 450,013,152
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	77,039,335	\$ 2,854,307,362
1999	MAN WAH HLDGS	12,795,164	\$ 171,711,101
2001	NEW HIGHER EDU	16,111,000	\$ 73,949,490

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	103,886,433	\$ 448,789,391
2006	JINJIANGCAPITAL	13,574,000	\$ 17,238,980
2007	COUNTRY GARDEN	434,988,452	\$ 4,767,473,434
2009	BBMG	30,261,820	\$ 47,208,439
2013	WEIMOB INC	245,626,520	\$ 2,672,416,538
2016	CZBANK	0	\$ 0
2018	AAC TECH	95,903,906	\$ 4,306,085,379
2019	DEXIN CHINA	2,156,000	\$ 6,230,840
2020	ANTA SPORTS	49,027,097	\$ 4,976,250,346
2038	FIH	144,796,081	\$ 124,524,630
2039	CIMC	3,725,891	\$ 44,263,585
2048	E-HOUSE ENT	7,141,500	\$ 55,917,945
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,837,500
2099	CHINAGOLDINTL	121,400	\$ 1,396,100
2100	BAIOO	840,000	\$ 789,600
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	12,373,364	\$ 162,091,068
2139	BANK OF GANSU	791,000	\$ 806,820
2163	BROAD HOMES	145,500	\$ 3,339,225
2168	KAISA PROSPER	2,325,096	\$ 49,292,035
2186	LUYE PHARMA	171,566,674	\$ 746,315,032
2196	FOSUN PHARMA	36,979,567	\$ 1,327,566,455
2198	CHINA SANJIANG	4,303,200	\$ 11,188,320
2202	CHINA VANKE	50,564,247	\$ 1,398,101,430
2208	GOLDWIND	108,879,551	\$ 1,258,647,610
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	75,465,446	\$ 92,822,499
2238	GAC GROUP	145,832,634	\$ 1,239,577,389
2269	WUXI BIO	11,038,991	\$ 2,700,137,199
2282	MGM CHINA	74,365,407	\$ 809,095,628
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	8,873,415	\$ 1,197,911,025
2314	LEE & MAN PAPER	17,823,137	\$ 103,730,657
2318	PING AN	704,250,712	\$ 60,565,561,232
2319	MENGNU DAIRY	62,919,517	\$ 2,595,430,076
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	168,751,202	\$ 975,381,948
2329	GUORUI PPT	1,884,000	\$ 1,601,400
2331	LI NING	34,028,135	\$ 1,442,792,924
2333	GREATWALL MOTOR	358,393,328	\$ 4,788,134,862

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	62,540,681	\$ 1,093,211,104
2342	COMBA	154,872,880	\$ 399,572,030
2343	PACIFIC BASIN	196,859,059	\$ 232,293,690
2356	DAHSHING BANKING	1,446,843	\$ 10,214,712
2357	AVICHINA	70,179,955	\$ 296,861,210
2359	WUXI APPTTEC	33,557,367	\$ 4,449,706,864
2362	JINCHUAN INTL	51,222,384	\$ 33,806,773
2378	PRU	0	\$ 0
2380	CHINA POWER	125,457,090	\$ 198,222,202
2382	SUNNY OPTICAL	43,668,303	\$ 6,672,516,698
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	71,113,801	\$ 226,853,025
2388	BOC HONG KONG	77,173,760	\$ 1,852,170,240
2400	XD INC	5,595,198	\$ 190,236,732
2500	VENUS MEDTECH-B	6,870,319	\$ 486,418,585
2552	HUA MEDICINE-B	2,159,500	\$ 10,819,095
2588	BOC AVIATION	19,017,183	\$ 1,202,836,825
2600	CHALCO	100,337,745	\$ 207,699,132
2601	CPIC	58,261,178	\$ 1,529,355,923
2606	LANGUANGJUSTBON	211,000	\$ 6,709,800
2607	SH PHARMA	16,350,740	\$ 216,810,812
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	21,149,937	\$ 228,419,320
2616	CSTONE PHARMA-B	10,422,532	\$ 107,143,629
2628	CHINA LIFE	121,493,961	\$ 2,126,144,318
2638	HKELECTRIC-SS	75,779,000	\$ 594,865,150
2666	UNI MEDICAL	13,090,697	\$ 74,486,066
2669	CHINA OVS PPT	68,830,917	\$ 359,297,387
2678	TEXHONG TEXTILE	2,007,000	\$ 13,065,570
2688	ENN ENERGY	14,332,025	\$ 1,470,465,765
2689	ND PAPER	68,523,475	\$ 774,315,268
2696	HENLIUS-B	116,789	\$ 3,912,432
2727	SH ELECTRIC	114,900,484	\$ 264,271,113
2768	JIAYUAN INTL	5,285,172	\$ 15,961,219
2772	ZHONGLIANG HLDG	4,429,500	\$ 22,900,515
2777	R&F PROPERTIES	87,299,726	\$ 907,917,150
2778	CHAMPION REIT	16,194,406	\$ 69,635,946
2799	CHINA HUARONG	237,197,024	\$ 213,477,322
2800	TRACKER FUND	51,459,362	\$ 1,353,381,221
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	67,415,492	\$ 1,226,961,954
2823	ISHARES A50	88,655,639	\$ 1,623,284,750
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	5,183,677	\$ 554,394,255
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	19,393,500	\$ 37,041,585
2866	COSCO SHIP DEV	31,684,420	\$ 35,169,706
2868	BJ CAPITAL LAND	15,728,200	\$ 22,491,326
2869	GREENTOWN SER	39,986,376	\$ 340,284,060
2877	SHINEWAY PHARM	5,442,577	\$ 27,865,994
2883	CHINA OILFIELD	33,008,067	\$ 177,913,481
2888	STANCHART	3,956,268	\$ 164,976,376
2899	ZIJIN MINING	105,247,056	\$ 692,525,628
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3022	ISHARESMSCIEM	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	7,000,200	\$ 55,406,583
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	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	ISHARESMSCITW	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

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDVVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	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	47,097,073	\$ 2,736,339,941
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	17,013,279	\$ 95,444,495
3306	JNBY	1,941,294	\$ 18,461,706

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3308	GOLDEN EAGLE	1,158,000	\$ 8,221,800
3309	C-MER EYE	10,163,100	\$ 55,084,002
3311	CHINA STATE CON	80,968,120	\$ 450,182,747
3319	A-LIVING	42,980,688	\$ 1,536,559,596
3320	CHINARES PHARMA	55,905,324	\$ 226,975,615
3323	CNBM	51,857,480	\$ 549,689,288
3328	BANKCOMM	146,448,202	\$ 612,153,484
3331	VINDA INT'L	39,899,049	\$ 859,824,506
3333	EVERGRANDE	248,079,432	\$ 4,212,388,755
3336	JU TENG INTL	2,749,424	\$ 6,296,181
3339	LONKING	34,676,891	\$ 74,555,316
3347	TIGERMED	2,233,468	\$ 316,035,722
3360	FE HORIZON	155,365,606	\$ 1,246,032,160
3377	SINO-OCEAN GP	138,200,917	\$ 228,031,513
3380	LOGAN GROUP	21,706,701	\$ 273,504,433
3383	AGILE GROUP	63,261,136	\$ 746,481,405
3396	LEGENDHOLDING	34,172,379	\$ 363,594,113
3603	XINJI SHAXI	0	\$ 0
3606	FUYAO GLASS	13,669,116	\$ 508,491,115
3613	TONGRENTANGCM	10,120,668	\$ 88,049,812
3618	CQRC BANK	23,567,965	\$ 77,774,285
3633	ZHONGYU GAS	1,413,600	\$ 9,372,168
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	24,821,849	\$ 130,562,926
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	30,270,243	\$ 331,156,458
3690	MEITUAN-W	36,209,102	\$ 11,072,743,392
3692	HANSOH PHARMA	40,621,927	\$ 1,399,425,385
3709	EEKA FASHION	1,505,000	\$ 27,090,000
3718	BJ ENT URBAN	0	\$ 0
3759	PHARMARON	2,974,200	\$ 342,925,260
3799	DALI FOODS	55,604,875	\$ 273,019,936
3800	GCL-POLY ENERGY	1,060,501,298	\$ 471,923,078
3808	SINOTRUK	55,694,770	\$ 1,076,022,956
3813	POU SHENG INT'L	5,906,540	\$ 11,340,557
3818	CHINA DONGXIANG	108,202,236	\$ 89,807,856
3836	HARMONY AUTO	29,251,861	\$ 100,626,402
3866	BQD	0	\$ 0
3868	XINYI ENERGY	25,370,335	\$ 104,018,374
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	17,134,352	\$ 142,729,152

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3888	KINGSOFT	101,576,840	\$ 4,240,833,070
3898	CRRC TIMES ELEC	15,056,230	\$ 382,428,242
3899	CIMC ENRIC	30,526,500	\$ 131,874,480
3900	GREENTOWN CHINA	33,535,992	\$ 394,383,266
3908	CICC	148,182,698	\$ 2,711,743,373
3918	NAGACORP	17,383,000	\$ 162,878,710
3933	UNITED LAB	4,607,936	\$ 30,458,457
3958	DFZQ	3,476,800	\$ 18,496,576
3968	CM BANK	93,555,158	\$ 4,471,936,552
3969	CHINA CRSC	126,767,738	\$ 361,288,053
3983	CHINA BLUECHEM	19,087,907	\$ 22,905,488
3988	BANK OF CHINA	1,071,802,380	\$ 2,904,584,450
3990	MIDEA REAL EST	3,915,199	\$ 71,491,534
3993	CMOC	212,624,754	\$ 693,156,698
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	318,198,193	\$ 976,868,453
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	252,604,435	\$ 4,339,744,193
6049	POLY PPT SER	7,023,734	\$ 407,376,572
6055	CTIHK	9,447,837	\$ 144,173,993
6060	ZA ONLINE	45,326,468	\$ 1,781,330,192
6066	CSC	69,517,150	\$ 688,219,785
6068	WISDOM EDU INTL	29,130,000	\$ 96,711,600
6069	SHENGYE CAPITAL	5,186,559	\$ 29,459,655
6078	HYGEIA HEALTH	193,800	\$ 10,416,750
6088	FIT HON TENG	80,141,450	\$ 236,417,278
6098	CG SERVICES	111,655,675	\$ 5,426,465,805
6099	CMSC	3,270,708	\$ 32,478,130
6100	TONGDAO LIEPIN	1,534,200	\$ 29,794,164
6110	TOPSPORTS	49,465,402	\$ 546,098,038
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	40,953,517	\$ 200,262,698
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	374,000	\$ 1,148,180
6169	YUHUA EDU	168,183,890	\$ 1,184,014,586

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6178	EB SECURITIES	15,635,120	\$ 107,569,626
6185	CANSINO BIO-B	10,687,599	\$ 1,677,953,043
6186	CHINA FEIHE	47,364,714	\$ 817,514,964
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	2,808,000	\$ 13,759,200
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	10,133,057	\$ 21,786,073
6808	SUNART RETAIL	212,544,989	\$ 1,742,868,910
6818	CEB BANK	25,381,303	\$ 72,590,527
6820	FRIENDTIMES	0	\$ 0
6823	HKT-SS	19,994,179	\$ 201,941,208
6826	HAOHAI BIOTEC	958,004	\$ 45,505,190
6837	HAITONG SEC	206,881,846	\$ 1,390,246,005
6855	ASCENTAGE-B	1,604,938	\$ 42,691,351
6862	HAIDILAO	64,360,047	\$ 3,571,982,609
6865	FLAT GLASS	22,350,517	\$ 458,185,599
6868	TENFU	0	\$ 0
6869	YOFC	7,831,261	\$ 85,517,370
6878	DIFFER GROUP	14,418,000	\$ 10,380,960
6881	CGS	195,922,746	\$ 916,918,451
6886	HTSC	78,570,221	\$ 953,842,483
6889	DYNAM JAPAN	616,000	\$ 5,001,920
6919	REN RUI HR	2,207,400	\$ 63,573,120
6958	ZHENRO SERVICES	294,000	\$ 1,405,320
6969	SMOORE INTL	40,194,000	\$ 1,844,904,600
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2 SAMSUNG HSI	0	\$ 0
7221	FL2 CAMDXN HSI	0	\$ 0
7228	FL2 SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2 CSOP CSI300	0	\$ 0
7261	FL2 CAMDXN NDQ100	0	\$ 0
7266	FL2 CSOP NASDAQ	0	\$ 0
7272	XL2 CAMDXN CSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2 CSOP GOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7312	FISAMSUNG HSI	0	\$ 0
7321	FICAMDXN HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7328	FISAMSUNGHSCFI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	0	\$ 0
7500	FI2 CSOP HSI	5,386,200	\$ 30,135,789
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	115,947,112	\$ 190,153,264
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-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	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	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	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,248,940	\$ 2,177,130,696

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9633	NONGFU SPRING	2,250,400	\$ 83,827,400
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9909	POWERLONG CM	5,602,080	\$ 127,167,216
9922	JIUMAOJIU	23,967,000	\$ 418,943,160
9923	YEAHKA	1,847,200	\$ 68,900,560
9926	AKESO-B	799,000	\$ 19,096,100
9928	TIMES NEIGHBOR	10,639,849	\$ 83,629,213
9939	KINTOR PHARMA-B	0	\$ 0
9966	ALPHAMAB-B	9,664,000	\$ 151,531,520
9968	HUIJING HLDGS	3,630,000	\$ 7,877,100
9969	INNOCARE-B	769,000	\$ 8,735,840
9983	CC NEW LIFE	0	\$ 0
9987	YUM CHINA-S	0	\$ 0
9988	BABA-SW	30,182,081	\$ 7,756,794,817
9989	HEPALINK	310,000	\$ 3,875,000
9996	PEIJIA-B	1,476,000	\$ 33,652,800
9997	KANGJI MEDICAL	0	\$ 0
9999	NTES-S	6,780,675	\$ 926,918,273
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

Aggregated Reportable Short Positions of Specified Shares as of 13/11/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83130	HS CSI300-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	ISHARES KKS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0