

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 13,724,500 | \$ 737,005,650 |
| 2 | CLP HOLDINGS | 20,771,533 | \$ 1,510,090,449 |
| 3 | HK & CHINA GAS | 405,863,220 | \$ 4,521,316,271 |
| 4 | WHARF HOLDINGS | 23,550,256 | \$ 403,651,388 |
| 5 | HSBC HOLDINGS | 86,569,792 | \$ 3,545,032,982 |
| 6 | POWER ASSETS | 22,125,018 | \$ 913,763,243 |
| 8 | PCCW | 127,126,895 | \$ 549,188,186 |
| 10 | HANG LUNG GROUP | 2,599,260 | \$ 51,101,452 |
| 11 | HANG SENG BANK | 40,232,439 | \$ 5,644,611,192 |
| 12 | HENDERSON LAND | 29,340,460 | \$ 930,092,582 |
| 14 | HYSAN DEV | 12,776,739 | \$ 360,942,877 |
| 16 | SHK PPT | 16,623,987 | \$ 1,762,142,622 |
| 17 | NEW WORLD DEV | 24,300,847 | \$ 876,045,534 |
| 19 | SWIRE PACIFIC A | 12,781,979 | \$ 620,565,080 |
| 23 | BANK OF E ASIA | 39,486,793 | \$ 664,167,858 |
| 25 | CHEVALIER INT'L | 0 | \$ 0 |
| 26 | CHINA MOTOR BUS | 0 | \$ 0 |
| 27 | GALAXY ENT | 54,377,909 | \$ 3,197,421,049 |
| 28 | TIAN AN | 0 | \$ 0 |
| 29 | DYNAMIC HOLD | 62,000 | \$ 861,800 |
| 32 | CROSS-HAR(HOLD) | 0 | \$ 0 |
| 34 | KOWLOON DEV | 0 | \$ 0 |
| 35 | FE CONSORT INTL | 5,294,747 | \$ 15,037,081 |
| 41 | GREAT EAGLE H | 1,048,814 | \$ 24,332,485 |
| 43 | C.P. POKPHAND | 0 | \$ 0 |
| 45 | HK&S HOTELS | 1,827,527 | \$ 12,262,706 |
| 50 | HK FERRY (HOLD) | 0 | \$ 0 |
| 51 | HARBOUR CENTRE | 0 | \$ 0 |
| 52 | FAIRWOOD HOLD | 227,892 | \$ 3,828,586 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 66 | MTR CORPORATION | 65,520,689 | \$ 2,958,259,108 |
| 69 | SHANGRI-LA ASIA | 34,013,625 | \$ 224,489,925 |
| 71 | MIRAMAR HOTEL | 0 | \$ 0 |
| 75 | Y.T. REALTY | 0 | \$ 0 |
| 81 | CH OVS G OCEANS | 12,696,509 | \$ 50,278,176 |
| 83 | SINO LAND | 52,414,189 | \$ 566,073,241 |
| 86 | SUN HUNG KAI CO | 0 | \$ 0 |
| 88 | TAI CHEUNG HOLD | 137,000 | \$ 648,010 |
| 95 | LVGEM CHINA | 10,762,000 | \$ 23,784,020 |
| 101 | HANG LUNG PPT | 59,436,434 | \$ 1,230,334,184 |

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|------------|-----------------|--|--|
| 105 | ASSO INT HOTELS | 0 | \$ 0 |
| 107 | SICHUAN EXPRESS | 2,214,000 | \$ 3,918,780 |
| 116 | CHOW SANG SANG | 1,775,525 | \$ 16,565,648 |
| 119 | POLY PROPERTY | 14,129,948 | \$ 31,651,084 |
| 120 | COSMOPOL INT'L | 3,972,000 | \$ 5,004,720 |
| 123 | YUEXIU PROPERTY | 19,681,650 | \$ 29,916,108 |
| 127 | CHINESE EST H | 0 | \$ 0 |
| 135 | KUNLUN ENERGY | 66,161,810 | \$ 438,652,800 |
| 136 | HENG TEN NET | 152,913,098 | \$ 503,084,092 |
| 142 | FIRST PACIFIC | 20,257,650 | \$ 48,618,360 |
| 144 | CHINA MER PORT | 31,224,237 | \$ 337,846,244 |
| 148 | KINGBOARD HLDG | 6,320,109 | \$ 200,663,461 |
| 151 | WANT WANT CHINA | 387,742,049 | \$ 2,163,600,633 |
| 152 | SHENZHEN INT'L | 18,679,328 | \$ 238,721,812 |
| 158 | MELBOURNE ENT | 0 | \$ 0 |
| 163 | EMPEROR INT'L | 0 | \$ 0 |
| 165 | CHINA EB LTD | 15,187,493 | \$ 151,723,055 |
| 168 | TSINGTAO BREW | 17,882,014 | \$ 1,338,468,748 |
| 171 | SILVER GRANT | 2,204,000 | \$ 1,939,520 |
| 173 | K. WAH INT'L | 3,755,852 | \$ 13,783,977 |
| 175 | GEELY AUTO | 83,866,279 | \$ 2,377,609,010 |
| 177 | JIANGSU EXPRESS | 19,294,648 | \$ 173,651,832 |
| 178 | SA SA INT'L | 71,563,739 | \$ 82,298,300 |
| 179 | JOHNSON ELEC H | 631,347 | \$ 14,489,414 |
| 182 | CONCORD NE | 2,230,000 | \$ 1,159,600 |
| 185 | ZENSUN ENT | 4,870,000 | \$ 2,288,900 |
| 189 | DONGYUE GROUP | 25,033,854 | \$ 134,682,135 |
| 194 | LIU CHONG HING | 0 | \$ 0 |
| 200 | MELCO INT'L DEV | 39,243,707 | \$ 532,929,541 |
| 207 | JOY CITY PPT | 3,268,000 | \$ 1,552,300 |
| 215 | HUTCHTEL HK | 10,438,000 | \$ 12,838,740 |
| 220 | U-PRESID CHINA | 31,555,176 | \$ 296,303,103 |
| 225 | POKFULAM | 0 | \$ 0 |
| 230 | MINMETALS LAND | 0 | \$ 0 |
| 241 | ALI HEALTH | 94,278,779 | \$ 2,290,974,330 |
| 242 | SHUN TAK HOLD | 44,139,911 | \$ 100,197,598 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 256 | CITYCHAMP | 10,194,000 | \$ 15,698,760 |
| 257 | EB ENVIRONMENT | 116,976,400 | \$ 511,186,868 |
| 261 | GBA HOLDINGS | 0 | \$ 0 |
| 267 | CITIC | 84,332,393 | \$ 511,054,302 |

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|------------|------------------|--|--|
| 268 | KINGDEE INT'L | 160,446,967 | \$ 5,021,990,067 |
| 270 | GUANGDONG INV | 43,692,840 | \$ 595,096,481 |
| 272 | SHUI ON LAND | 39,995,357 | \$ 45,994,661 |
| 285 | BYD ELECTRONIC | 77,485,461 | \$ 4,160,969,256 |
| 286 | AIDIGONG | 6,288,000 | \$ 3,144,000 |
| 288 | WH GROUP | 226,918,424 | \$ 1,429,586,071 |
| 289 | WING ON CO | 0 | \$ 0 |
| 291 | CHINA RES BEER | 36,279,415 | \$ 2,485,139,928 |
| 293 | CATHAY PAC AIR | 170,957,524 | \$ 1,022,325,994 |
| 297 | SINOFERT | 4,046,382 | \$ 3,763,135 |
| 302 | CMGE | 41,562,000 | \$ 132,998,400 |
| 303 | VTECH HOLDINGS | 1,234,300 | \$ 76,650,030 |
| 308 | CHINA TRAVEL HK | 59,450,888 | \$ 63,017,941 |
| 315 | SMARTONE TELE | 5,141,753 | \$ 21,441,110 |
| 316 | OOIL | 197,000 | \$ 13,061,100 |
| 317 | COMEC | 4,586,700 | \$ 38,161,344 |
| 322 | TINGYI | 168,132,167 | \$ 2,595,960,658 |
| 323 | MAANSHAN IRON | 17,608,327 | \$ 37,857,903 |
| 326 | CHINA STAR ENT | 1,429,926 | \$ 2,030,495 |
| 327 | PAX GLOBAL | 4,697,403 | \$ 35,794,211 |
| 336 | HUABAO INTL | 23,814,138 | \$ 259,097,821 |
| 337 | GREENLAND HK | 3,521,000 | \$ 8,063,090 |
| 338 | SHANGHAI PEICHEM | 88,073,251 | \$ 151,485,992 |
| 341 | CAFE DE CORAL H | 8,951,811 | \$ 142,691,867 |
| 345 | VITASOY INT'L | 60,294,337 | \$ 2,040,963,307 |
| 347 | ANGANG STEEL | 101,460,289 | \$ 309,453,881 |
| 354 | CHINASOFT INT'L | 59,229,838 | \$ 559,129,671 |
| 358 | JIANGXI COPPER | 32,688,016 | \$ 418,406,605 |
| 363 | SHANGHAI IND H | 6,437,764 | \$ 68,497,809 |
| 369 | WING TAI PPT | 0 | \$ 0 |
| 371 | BJ ENT WATER | 230,002,655 | \$ 726,808,390 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 382 | EDVANTAGE GROUP | 886,000 | \$ 7,708,200 |
| 383 | CHINA MED&HCARE | 0 | \$ 0 |
| 384 | CHINA GAS HOLD | 66,014,580 | \$ 1,808,799,492 |
| 386 | SINOPEC CORP | 314,289,651 | \$ 1,166,014,605 |
| 388 | HKEX | 9,018,341 | \$ 4,485,722,813 |
| 390 | CHINA RAILWAY | 109,716,989 | \$ 387,300,971 |
| 392 | BEIJING ENT | 8,734,836 | \$ 221,864,834 |
| 405 | YUEXIU REIT | 0 | \$ 0 |

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|------------|-----------------|--|--|
| 410 | SOHO CHINA | 55,041,901 | \$ 128,247,629 |
| 412 | CSFG | 0 | \$ 0 |
| 416 | BANKOFJINZHOU | 0 | \$ 0 |
| 425 | MINTH GROUP | 13,000,186 | \$ 462,156,612 |
| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 440 | DAH SING | 1,127,342 | \$ 24,801,524 |
| 460 | SIHUAN PHARM | 144,950,102 | \$ 279,753,697 |
| 467 | UNITEDENERGY GP | 33,160,000 | \$ 40,123,600 |
| 468 | GAPACK | 6,878,294 | \$ 29,301,532 |
| 480 | HKR INT'L | 0 | \$ 0 |
| 486 | RUSAL | 16,946,000 | \$ 58,802,620 |
| 489 | DONGFENG GROUP | 60,957,921 | \$ 467,547,254 |
| 493 | GOME RETAIL | 1,770,143,847 | \$ 2,212,679,809 |
| 496 | KASEN | 6,107,649 | \$ 6,290,878 |
| 506 | CHINA FOODS | 4,650,007 | \$ 14,926,522 |
| 511 | TVB | 3,747,406 | \$ 28,180,493 |
| 512 | CHINAGRANDPHARM | 11,518,480 | \$ 72,336,054 |
| 517 | COSCO SHIP INTL | 1,164,439 | \$ 2,794,654 |
| 520 | XIABUXIABU | 33,373,317 | \$ 573,353,586 |
| 522 | ASM PACIFIC | 8,188,940 | \$ 926,169,114 |
| 525 | GUANGSHEN RAIL | 36,081,366 | \$ 50,513,912 |
| 535 | GEMDALE PPT | 69,172,959 | \$ 76,090,255 |
| 546 | FUFENG GROUP | 4,929,565 | \$ 14,887,286 |
| 547 | DIGITAL DOMAIN | 172,008,856 | \$ 13,932,717 |
| 548 | SHENZHENEXPRESS | 23,589,103 | \$ 168,190,304 |
| 551 | YUE YUEN IND | 16,187,563 | \$ 273,893,566 |
| 552 | CHINACOMSERVICE | 53,062,974 | \$ 184,128,520 |
| 563 | SH IND URBAN | 12,622,962 | \$ 9,340,992 |
| 570 | TRAD CHI MED | 94,801,590 | \$ 407,646,837 |
| 576 | ZHEJIANGEXPRESS | 56,339,419 | \$ 353,248,157 |
| 579 | JNCEC | 27,777,243 | \$ 68,887,563 |
| 580 | SUN.KING TECH | 6,286,000 | \$ 17,412,220 |
| 581 | CHINA ORIENTAL | 21,991,249 | \$ 46,401,535 |
| 586 | CONCH VENTURE | 35,776,402 | \$ 1,321,938,054 |
| 588 | BEIJING N STAR | 4,502,000 | \$ 6,392,840 |
| 590 | LUK FOOK HOLD | 1,414,043 | \$ 23,784,203 |
| 598 | SINOTRANS | 48,954,908 | \$ 127,772,310 |
| 604 | SHENZHEN INVEST | 49,612,505 | \$ 127,504,138 |
| 607 | FULLSHARE | 245,423,693 | \$ 36,568,130 |
| 622 | OSHDORI | 0 | \$ 0 |
| 631 | SANY INT'L | 22,398,065 | \$ 144,691,500 |

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| 636 | KERRY LOG NET | 2,042,000 | \$ 33,815,520 |
| 639 | SHOUGANG RES | 12,279,544 | \$ 22,471,566 |
| 656 | FOSUN INTL | 74,547,993 | \$ 879,666,317 |
| 658 | C TRANSMISSION | 20,146,133 | \$ 147,066,771 |
| 659 | NWS HOLDINGS | 26,070,525 | \$ 195,007,527 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 82,993,223 | \$ 179,265,362 |
| 667 | CHINA EAST EDU | 30,428,765 | \$ 533,111,963 |
| 669 | TECHTRONIC IND | 14,521,213 | \$ 1,696,077,678 |
| 670 | CHINA EAST AIR | 86,646,973 | \$ 270,338,556 |
| 683 | KERRY PPT | 6,102,260 | \$ 122,960,539 |
| 686 | BJ ENERGY INTL | 17,193,300 | \$ 4,298,325 |
| 688 | CHINA OVERSEAS | 54,456,894 | \$ 951,906,507 |
| 691 | SHANSHUI CEMENT | 0 | \$ 0 |
| 694 | BEIJING AIRPORT | 84,054,328 | \$ 502,644,881 |
| 696 | TRAVELSKY TECH | 34,932,939 | \$ 605,038,503 |
| 697 | SHOUCHEG | 55,021,268 | \$ 102,339,558 |
| 698 | TONGDA GROUP | 38,044,333 | \$ 20,163,496 |
| 699 | CAR INC | 16,201,213 | \$ 64,642,840 |
| 700 | TENCENT | 45,050,357 | \$ 30,701,818,296 |
| 708 | EVERG VEHICLE | 36,160,004 | \$ 1,531,376,169 |
| 709 | GIORDANO INT'L | 3,900,822 | \$ 5,149,085 |
| 710 | BOE VARITRONIX | 175,000 | \$ 665,000 |
| 715 | CHINA OCEANWIDE | 0 | \$ 0 |
| 726 | DIT GROUP | 0 | \$ 0 |
| 728 | CHINA TELECOM | 38,843,347 | \$ 87,785,964 |
| 732 | TRULY INT'L | 8,401,620 | \$ 11,510,219 |
| 737 | BAY AREA DEV | 0 | \$ 0 |
| 743 | ASIA CEMENT CH | 9,107,368 | \$ 60,837,218 |
| 751 | SKYWORTH GROUP | 25,957,857 | \$ 58,924,335 |
| 753 | AIR CHINA | 119,559,485 | \$ 644,425,624 |
| 754 | HOPSON DEV HOLD | 20,965,533 | \$ 415,956,175 |
| 762 | CHINA UNICOM | 17,144,224 | \$ 74,748,817 |
| 763 | ZTE | 52,139,650 | \$ 1,152,286,265 |
| 772 | CHINA LIT | 71,715,639 | \$ 5,306,957,286 |
| 775 | CKLIFE SCIENCES | 23,185,975 | \$ 20,171,798 |
| 777 | NETDRAGON | 6,098,607 | \$ 112,336,341 |
| 778 | FORTUNE REIT | 0 | \$ 0 |
| 780 | TONGCHENG-ELONG | 49,132,174 | \$ 681,954,575 |
| 788 | CHINA TOWER | 1,767,970,595 | \$ 1,980,127,066 |
| 799 | IGG | 51,195,447 | \$ 516,050,106 |

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|------------|-----------------|--|--|
| 806 | VALUE PARTNERS | 26,263,310 | \$ 135,256,047 |
| 807 | SIICENVIRONMENT | 0 | \$ 0 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |
| 811 | XINHUA WINSHARE | 1,067,000 | \$ 5,100,260 |
| 813 | SHIMAO GROUP | 12,348,286 | \$ 278,453,849 |
| 817 | CHINA JINMAO | 142,047,583 | \$ 433,245,128 |
| 818 | HI SUN TECH | 1,917,000 | \$ 2,702,970 |
| 819 | TIANNENG POWER | 134,676,724 | \$ 2,063,247,412 |
| 823 | LINK REIT | 18,387,987 | \$ 1,244,866,720 |
| 831 | CR ASIA | 4,028,000 | \$ 2,900,160 |
| 832 | CENTRAL CHINA | 10,709,000 | \$ 34,697,160 |
| 836 | CHINA RES POWER | 44,246,959 | \$ 363,267,533 |
| 839 | CHINA EDU GROUP | 56,929,094 | \$ 927,944,232 |
| 853 | MICROPORT | 44,683,616 | \$ 2,424,086,168 |
| 855 | CHINA WATER | 53,828,227 | \$ 324,045,927 |
| 856 | VSTECs | 8,912,280 | \$ 60,425,258 |
| 857 | PETROCHINA | 614,801,313 | \$ 1,444,783,086 |
| 860 | APOLLO FMG | 140,284,194 | \$ 78,559,149 |
| 861 | DC HOLDINGS | 32,566,040 | \$ 187,580,390 |
| 863 | BC TECH GROUP | 1,140,500 | \$ 14,826,500 |
| 867 | CMS | 26,326,557 | \$ 293,277,845 |
| 868 | XINYI GLASS | 55,432,603 | \$ 1,042,132,936 |
| 874 | BAIYUNSHAN PH | 8,325,378 | \$ 162,511,379 |
| 880 | SJM HOLDINGS | 119,385,380 | \$ 995,674,069 |
| 881 | ZHONGSHENG HLDG | 219,448,041 | \$ 9,995,858,268 |
| 883 | CNOOC | 42,003,750 | \$ 320,068,575 |
| 884 | CIFI HOLD GP | 60,298,101 | \$ 385,304,865 |
| 902 | HUANENG POWER | 127,597,231 | \$ 350,892,385 |
| 906 | COFCO PACKAGING | 9,695,438 | \$ 37,909,163 |
| 914 | CONCH CEMENT | 22,409,416 | \$ 1,029,712,665 |
| 916 | CHINA LONGYUAN | 116,450,314 | \$ 1,322,875,567 |
| 921 | HISENSE HA | 4,154,000 | \$ 54,998,960 |
| 934 | SINOPEC KANTONS | 21,806,111 | \$ 59,094,561 |
| 939 | CCB | 338,023,575 | \$ 1,987,578,621 |
| 941 | CHINA MOBILE | 16,174,635 | \$ 765,060,236 |
| 950 | LEE'S PHARM | 2,590,561 | \$ 12,641,938 |
| 951 | CHAOWEI POWER | 575,000 | \$ 1,897,500 |
| 956 | CHINA SUNTIEN | 63,830,656 | \$ 144,895,589 |
| 960 | LONGFOR GROUP | 28,099,589 | \$ 1,232,166,978 |
| 966 | CHINA TAIPING | 56,148,635 | \$ 771,482,245 |
| 968 | XINYI SOLAR | 155,194,253 | \$ 2,638,302,301 |

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| 973 | L'OCCITANE | 551,500 | \$ 11,774,525 |
| 978 | CHI MER LAND | 0 | \$ 0 |
| 981 | SMIC | 52,897,527 | \$ 1,399,139,589 |
| 991 | DATANG POWER | 84,882,533 | \$ 87,429,009 |
| 992 | LENOVO GROUP | 554,029,411 | \$ 5,058,288,522 |
| 995 | ANHUIEXPRESSWAY | 5,854,000 | \$ 28,626,060 |
| 998 | CITIC BANK | 172,741,415 | \$ 594,230,468 |
| 1003 | HUANXI MEDIA | 780,000 | \$ 1,177,800 |
| 1030 | SEAZEN | 55,969,873 | \$ 397,945,797 |
| 1031 | KINGSTON FIN | 0 | \$ 0 |
| 1033 | SINOPEC SSC | 23,012,000 | \$ 13,807,200 |
| 1038 | CKI HOLDINGS | 11,736,077 | \$ 485,286,784 |
| 1044 | HENGAN INT'L | 62,261,618 | \$ 3,464,859,042 |
| 1052 | YUEXIUTRANSPORT | 8,696,167 | \$ 45,393,992 |
| 1055 | CHINA SOUTH AIR | 138,640,849 | \$ 600,314,876 |
| 1060 | ALI PICTURES | 630,238,532 | \$ 617,633,761 |
| 1061 | ESSEX BIO-TECH | 1,287,874 | \$ 5,022,709 |
| 1066 | WEIGAO GROUP | 97,342,735 | \$ 1,411,469,658 |
| 1070 | TCL ELECTRONICS | 23,965,688 | \$ 159,371,825 |
| 1071 | HUADIAN POWER | 49,677,246 | \$ 98,360,947 |
| 1072 | DONGFANG ELEC | 12,235,428 | \$ 91,031,584 |
| 1083 | TOWNGAS CHINA | 5,168,035 | \$ 17,157,876 |
| 1088 | CHINA SHENHUA | 53,000,896 | \$ 762,152,884 |
| 1093 | CSPC PHARMA | 201,925,608 | \$ 1,599,250,815 |
| 1098 | ROAD KING INFRA | 1,740,177 | \$ 16,792,708 |
| 1099 | SINOPHARM | 62,979,294 | \$ 1,192,827,828 |
| 1109 | CHINA RES LAND | 28,466,544 | \$ 879,616,210 |
| 1111 | CHONG HING BANK | 0 | \$ 0 |
| 1112 | H&H INTL HLDG | 8,950,054 | \$ 338,759,544 |
| 1113 | CK ASSET | 19,194,252 | \$ 747,616,115 |
| 1114 | BRILLIANCE CHI | 114,960,632 | \$ 701,259,855 |
| 1117 | CH MODERN D | 516,276,155 | \$ 1,290,690,388 |
| 1119 | IDREAMSKY | 95,743,200 | \$ 385,845,096 |
| 1128 | WYNN MACAU | 134,635,891 | \$ 1,658,714,177 |
| 1133 | HARBIN ELECTRIC | 4,637,326 | \$ 10,109,371 |
| 1137 | HKTV | 6,714,000 | \$ 98,695,800 |
| 1138 | COSCO SHIP ENGY | 74,900,697 | \$ 232,941,168 |
| 1141 | CMBC CAPITAL | 71,050,000 | \$ 7,957,600 |
| 1157 | ZOOMLION | 86,751,140 | \$ 921,297,107 |
| 1171 | YANZHOU COAL | 76,426,042 | \$ 458,556,252 |
| 1176 | ZHUGUANG HOLD | 6,418,000 | \$ 6,674,720 |

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| 1177 | SINO BIOPHARM | 446,799,081 | \$ 3,230,357,356 |
| 1179 | HUAZHU-S | 0 | \$ 0 |
| 1186 | CHINA RAIL CONS | 2,689,355 | \$ 12,424,820 |
| 1193 | CHINA RES GAS | 23,564,729 | \$ 914,311,485 |
| 1196 | REALORD GROUP | 1,022,000 | \$ 5,345,060 |
| 1199 | COSCO SHIP PORT | 21,042,469 | \$ 115,944,004 |
| 1208 | MMG | 155,971,598 | \$ 469,474,510 |
| 1211 | BYD COMPANY | 56,284,016 | \$ 13,361,825,398 |
| 1212 | LIFESTYLE INT'L | 8,192,993 | \$ 45,225,321 |
| 1216 | ZYBANK | 0 | \$ 0 |
| 1221 | SINO HOTELS | 0 | \$ 0 |
| 1224 | C C LAND | 0 | \$ 0 |
| 1231 | NEWTON RES | 0 | \$ 0 |
| 1233 | TIMES CHINA | 12,298,816 | \$ 121,758,278 |
| 1234 | CHINA LILANG | 4,860,035 | \$ 25,417,983 |
| 1238 | POWERLONG | 5,363,711 | \$ 27,194,015 |
| 1252 | CHINA TIANRUI | 1,607,000 | \$ 11,120,440 |
| 1257 | CEB GREENTECH | 29,337,294 | \$ 97,693,189 |
| 1258 | CHINFMINING | 0 | \$ 0 |
| 1268 | MEIDONG AUTO | 18,042,800 | \$ 470,917,080 |
| 1269 | FIRST CAP GP | 19,912,000 | \$ 2,369,528 |
| 1270 | LANGHAM-SS | 0 | \$ 0 |
| 1271 | GRAND MING | 0 | \$ 0 |
| 1282 | GLORY SUN FIN | 79,134,181 | \$ 24,135,925 |
| 1288 | ABC | 293,475,726 | \$ 821,732,033 |
| 1299 | AIA | 60,412,953 | \$ 5,663,714,344 |
| 1302 | LIFETECH SCI | 75,090,511 | \$ 369,445,314 |
| 1308 | SITC | 22,494,158 | \$ 400,845,896 |
| 1310 | HKBN | 13,198,467 | \$ 148,350,769 |
| 1313 | CHINARES CEMENT | 23,652,155 | \$ 202,698,968 |
| 1316 | NEXTEER | 45,132,895 | \$ 565,063,845 |
| 1317 | MAPLELEAF EDU | 245,343,836 | \$ 461,246,412 |
| 1323 | HUASHENG INTL | 12,412,000 | \$ 10,177,840 |
| 1330 | DYNAGREEN ENV | 2,388,000 | \$ 7,617,720 |
| 1333 | CHINA ZHONGWANG | 52,252,202 | \$ 96,666,574 |
| 1336 | NCI | 14,428,427 | \$ 417,702,962 |
| 1337 | RAZER | 195,136,098 | \$ 474,180,718 |
| 1339 | PICC GROUP | 150,265,425 | \$ 359,134,366 |
| 1347 | HUA HONG SEMI | 35,064,633 | \$ 1,639,271,593 |
| 1349 | FUDANZHANGJIANG | 1,970,000 | \$ 10,047,000 |
| 1359 | CHINA CINDA | 244,247,782 | \$ 359,044,240 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1368 | XTEP INT'L | 76,273,460 | \$ 265,431,641 |
| 1375 | CC SECURITIES | 9,335,000 | \$ 14,749,300 |
| 1378 | CHINAHONGQIAO | 138,886,592 | \$ 951,373,155 |
| 1381 | CANVEST ENV | 8,379,504 | \$ 26,646,823 |
| 1382 | PACIFICTEXTILES | 9,787,608 | \$ 47,176,271 |
| 1383 | SUNCITY GROUP | 43,080,000 | \$ 25,848,000 |
| 1385 | SHANGHAI FUDAN | 6,885,000 | \$ 88,541,100 |
| 1398 | ICBC | 385,660,990 | \$ 1,909,021,901 |
| 1415 | COWELL | 4,064,000 | \$ 23,733,760 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1431 | YST DAIRY | 160,815,460 | \$ 128,652,368 |
| 1448 | FU SHOU YUAN | 31,239,960 | \$ 230,863,304 |
| 1456 | GUOLIAN SEC | 2,239,500 | \$ 9,450,690 |
| 1458 | ZHOU HEI YA | 116,188,817 | \$ 986,443,056 |
| 1475 | NISSIN FOODS | 11,263,313 | \$ 74,788,398 |
| 1478 | Q TECH | 10,500,001 | \$ 165,900,016 |
| 1501 | KDL MEDICAL | 373,601 | \$ 12,739,794 |
| 1503 | CMC REIT | 0 | \$ 0 |
| 1508 | CHINA RE | 51,561,789 | \$ 41,765,049 |
| 1513 | LIVZON PHARMA | 3,158,122 | \$ 90,638,101 |
| 1515 | CR MEDICAL | 20,626,773 | \$ 157,588,546 |
| 1521 | FRONTAGE | 16,293,424 | \$ 90,917,306 |
| 1528 | RS MACALLINE | 4,800,384 | \$ 25,010,001 |
| 1530 | 3SBIO | 186,163,048 | \$ 1,345,958,837 |
| 1548 | GENSCRIPT BIO | 55,612,839 | \$ 550,567,106 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC PHARM | 35,304,260 | \$ 315,620,084 |
| 1565 | VIRSCEND EDU | 6,602,000 | \$ 13,071,960 |
| 1568 | SUNDART HLDGS | 0 | \$ 0 |
| 1569 | MINSHENG EDU | 1,000,000 | \$ 1,400,000 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 35,615,113 | \$ 4,548,049,930 |
| 1585 | YADEA | 13,460,000 | \$ 271,892,000 |
| 1589 | CNLP | 29,628,805 | \$ 131,551,894 |
| 1600 | TIAN LUN GAS | 1,090,241 | \$ 7,348,224 |
| 1606 | CDB LEASING | 0 | \$ 0 |
| 1608 | VPOWER GROUP | 17,638,820 | \$ 41,980,392 |
| 1610 | COFCO JOYCOME | 254,975,669 | \$ 716,481,630 |
| 1618 | MCC | 18,611,834 | \$ 27,917,751 |
| 1622 | REDCO GROUP | 30,329,740 | \$ 79,160,621 |
| 1628 | YUZHOU GROUP | 61,545,381 | \$ 166,787,983 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1638 | KAISA GROUP | 77,843,245 | \$ 279,457,250 |
| 1658 | PSBC | 473,589,715 | \$ 2,623,687,021 |
| 1660 | ZHAOBANGJI PPT | 0 | \$ 0 |
| 1665 | PENTAMASTER | 1,060,000 | \$ 2,151,800 |
| 1666 | TONG REN TANG | 12,984,690 | \$ 63,624,981 |
| 1668 | CHINASOUTHCITY | 34,432,005 | \$ 28,922,884 |
| 1672 | ASCLETIS-B | 10,396,000 | \$ 29,108,800 |
| 1675 | ASIAINFO TECH | 8,061,600 | \$ 93,675,792 |
| 1686 | SUNEVISION | 8,991,138 | \$ 63,207,700 |
| 1717 | AUSNUTRIA | 29,025,991 | \$ 366,888,526 |
| 1727 | HEBEI CONS | 22,550,104 | \$ 73,062,337 |
| 1753 | DUIBA | 21,260,800 | \$ 47,411,584 |
| 1755 | S-ENJOY SERVICE | 2,281,000 | \$ 45,848,100 |
| 1765 | HOPE EDU | 84,610,790 | \$ 224,218,594 |
| 1766 | CRRC | 18,623,743 | \$ 61,272,114 |
| 1769 | SCHOLAR EDU | 7,024,000 | \$ 70,029,280 |
| 1772 | GANFENGLITHIUM | 2,894,500 | \$ 316,368,850 |
| 1773 | TIANLI EDU | 10,372,000 | \$ 89,199,200 |
| 1776 | GF SEC | 48,433,890 | \$ 549,240,313 |
| 1777 | FANTASIA | 22,897,786 | \$ 26,103,476 |
| 1778 | COLOUR LIFE | 21,076,956 | \$ 71,240,111 |
| 1787 | SD GOLD | 32,630,505 | \$ 533,835,062 |
| 1788 | GUOTAI JUNAN I | 92,773,270 | \$ 114,111,122 |
| 1789 | AK MEDICAL | 71,332,536 | \$ 997,228,853 |
| 1797 | KOOLEARN | 79,830,620 | \$ 2,187,358,988 |
| 1798 | DATANG RENEW | 8,525,000 | \$ 14,236,750 |
| 1800 | CHINA COMM CONS | 13,294,034 | \$ 47,725,582 |
| 1801 | INNOVENT BIO | 28,014,018 | \$ 2,482,041,995 |
| 1806 | HUIFU PAYMENT | 1,597,660 | \$ 5,495,950 |
| 1809 | PRINX CHENGSHAN | 0 | \$ 0 |
| 1810 | XIAOMI-W | 214,800,195 | \$ 6,272,165,694 |
| 1811 | CGN NEW ENERGY | 39,821,250 | \$ 67,297,913 |
| 1813 | KWG GROUP | 41,099,237 | \$ 424,144,126 |
| 1816 | CGN POWER | 64,913,601 | \$ 108,405,714 |
| 1817 | MULSANNE GROUP | 3,237,000 | \$ 17,641,650 |
| 1818 | ZHAOJIN MINING | 51,246,498 | \$ 430,983,048 |
| 1821 | ESR | 32,476,371 | \$ 899,595,477 |
| 1829 | CMEC | 8,182,706 | \$ 28,803,125 |
| 1833 | PA GOODDOCTOR | 88,027,913 | \$ 8,481,489,418 |
| 1836 | STELLA HOLDINGS | 3,216,500 | \$ 29,591,800 |
| 1839 | CIMC VEHICLES | 295,000 | \$ 2,100,400 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1848 | CALC | 1,498,533 | \$ 9,710,494 |
| 1858 | CHUNLI MEDICAL | 4,559,166 | \$ 95,742,486 |
| 1859 | BRIGHT CULTURE | 1,532,000 | \$ 1,225,600 |
| 1860 | MOBVISTA | 2,057,000 | \$ 12,403,710 |
| 1873 | VIVA BIOTECH | 67,836,066 | \$ 508,770,495 |
| 1876 | BUD APAC | 153,079,230 | \$ 3,987,713,942 |
| 1877 | JUNSHI BIO | 5,653,646 | \$ 432,503,919 |
| 1881 | REGAL REIT | 0 | \$ 0 |
| 1882 | HAITIAN INT'L | 4,773,316 | \$ 133,891,514 |
| 1883 | CITIC TELECOM | 4,130,055 | \$ 10,118,635 |
| 1888 | KB LAMINATES | 30,809,585 | \$ 386,352,196 |
| 1890 | CHINA KEPEI | 4,810,000 | \$ 26,262,600 |
| 1896 | MAOYAN ENT | 9,738,110 | \$ 122,894,948 |
| 1898 | CHINA COAL | 25,155,118 | \$ 56,599,016 |
| 1899 | XINGDA INT'L | 1,095,952 | \$ 2,345,337 |
| 1907 | CHINA RISUN GP | 3,098,000 | \$ 12,330,040 |
| 1908 | C&D INTL GROUP | 7,448,948 | \$ 92,366,955 |
| 1910 | SAMSONITE | 80,029,025 | \$ 896,325,080 |
| 1911 | CR HOLDINGS | 412,700 | \$ 10,090,515 |
| 1913 | PRADA | 14,869,689 | \$ 710,771,134 |
| 1916 | JIANGXI BANK | 0 | \$ 0 |
| 1918 | SUNAC | 50,431,825 | \$ 1,460,001,334 |
| 1919 | COSCO SHIP HOLD | 122,881,748 | \$ 964,621,722 |
| 1928 | SANDS CHINA LTD | 62,790,854 | \$ 1,937,097,846 |
| 1929 | CHOW TAI FOOK | 2,816,800 | \$ 26,337,080 |
| 1951 | JXR | 51,943,229 | \$ 813,430,966 |
| 1958 | BAIC MOTOR | 93,200,992 | \$ 255,370,718 |
| 1963 | BCQ | 1,965,809 | \$ 9,652,122 |
| 1966 | CHINA SCE GROUP | 17,127,400 | \$ 50,183,282 |
| 1970 | IMAX CHINA | 2,864,700 | \$ 36,267,102 |
| 1972 | SWIREPROPERTIES | 39,706,384 | \$ 895,378,959 |
| 1988 | MINSHENG BANK | 647,341,788 | \$ 2,874,197,539 |
| 1992 | FOSUN TOURISM | 589,200 | \$ 4,684,140 |
| 1995 | EVERSUNSHINE LS | 33,678,000 | \$ 752,703,300 |
| 1996 | RSUN PPT | 4,079,000 | \$ 10,605,400 |
| 1997 | WHARF REIC | 108,163,106 | \$ 4,450,911,812 |
| 1999 | MAN WAH HLDGS | 20,472,249 | \$ 352,122,683 |
| 2001 | NEW HIGHER EDU | 25,765,435 | \$ 132,949,645 |
| 2005 | SSY GROUP | 118,053,754 | \$ 482,839,854 |
| 2006 | JINJIANGCAPITAL | 10,172,000 | \$ 13,121,880 |
| 2007 | COUNTRY GARDEN | 419,785,837 | \$ 3,933,393,293 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2009 | BBMG | 51,931,303 | \$ 78,416,268 |
| 2013 | WEIMOB INC | 240,246,723 | \$ 5,369,514,259 |
| 2016 | CZBANK | 1,007,000 | \$ 3,786,320 |
| 2018 | AAC TECH | 93,262,076 | \$ 3,930,996,503 |
| 2019 | DEXIN CHINA | 2,856,000 | \$ 8,425,200 |
| 2020 | ANTA SPORTS | 51,028,587 | \$ 6,546,967,712 |
| 2038 | FIH | 282,253,697 | \$ 344,349,510 |
| 2039 | CIMC | 9,700,651 | \$ 121,258,138 |
| 2048 | E-HOUSE ENT | 4,146,753 | \$ 28,197,920 |
| 2057 | ZTO EXPRESS-SW | 381,300 | \$ 95,325,000 |
| 2066 | SHENGJINGBANK | 0 | \$ 0 |
| 2098 | ZALL SMARTCOM | 10,370,000 | \$ 6,636,800 |
| 2099 | CHINAGOLDINTL | 404,200 | \$ 6,345,940 |
| 2100 | BAIOO | 4,272,000 | \$ 7,476,000 |
| 2103 | SINIC HOLDINGS | 0 | \$ 0 |
| 2128 | CHINA LESSO | 27,369,424 | \$ 353,065,570 |
| 2139 | BANK OF GANSU | 1,266,000 | \$ 1,645,800 |
| 2163 | BROAD HOMES | 2,853,900 | \$ 42,123,564 |
| 2168 | KAISA PROSPER | 1,870,596 | \$ 37,075,213 |
| 2186 | LUYE PHARMA | 189,005,803 | \$ 735,232,574 |
| 2196 | FOSUN PHARMA | 48,352,820 | \$ 1,692,348,700 |
| 2198 | CHINA SANJIANG | 2,786,000 | \$ 7,494,340 |
| 2202 | CHINA VANKE | 34,136,667 | \$ 950,706,176 |
| 2208 | GOLDWIND | 205,108,969 | \$ 3,318,663,118 |
| 2231 | JY GRANDMARK | 0 | \$ 0 |
| 2233 | WESTCHINACEMENT | 100,094,408 | \$ 113,106,681 |
| 2238 | GAC GROUP | 218,754,155 | \$ 1,546,591,876 |
| 2269 | WUXI BIO | 23,816,071 | \$ 2,598,333,346 |
| 2282 | MGM CHINA | 85,130,627 | \$ 997,730,948 |
| 2299 | BILLION IND | 0 | \$ 0 |
| 2313 | SHENZHOU INTL | 6,010,736 | \$ 914,232,946 |
| 2314 | LEE & MAN PAPER | 14,379,783 | \$ 98,213,918 |
| 2318 | PING AN | 707,260,437 | \$ 64,572,877,898 |
| 2319 | MENGNU DAIRY | 46,366,116 | \$ 2,144,432,865 |
| 2322 | HK CHAOSHANG GP | 3,016,000 | \$ 3,227,120 |
| 2328 | PICC P&C | 210,709,173 | \$ 1,192,613,919 |
| 2329 | GUORUI PPT | 7,080,000 | \$ 5,380,800 |
| 2331 | LI NING | 23,307,881 | \$ 1,131,597,623 |
| 2333 | GREATWALL MOTOR | 195,729,988 | \$ 4,756,238,708 |
| 2338 | WEICHAJ POWER | 44,884,160 | \$ 1,027,847,264 |
| 2342 | COMBA | 156,472,517 | \$ 361,451,514 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 2343 | PACIFIC BASIN | 142,160,917 | \$ 191,917,238 |
| 2356 | DAHSHING BANKING | 401,600 | \$ 3,100,352 |
| 2357 | AVICHINA | 77,516,921 | \$ 450,373,311 |
| 2359 | WUXI APPTTEC | 27,054,737 | \$ 5,005,126,345 |
| 2362 | JINCHUAN INTL | 47,549,000 | \$ 52,303,900 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 111,820,941 | \$ 194,568,437 |
| 2382 | SUNNY OPTICAL | 22,183,149 | \$ 4,529,799,026 |
| 2383 | TOM GROUP | 0 | \$ 0 |
| 2386 | SINOPEC SEG | 18,203,152 | \$ 65,167,284 |
| 2388 | BOC HONG KONG | 43,616,369 | \$ 1,011,899,761 |
| 2400 | XD INC | 6,182,075 | \$ 410,180,676 |
| 2500 | VENUS MEDTECH-B | 9,278,000 | \$ 723,684,000 |
| 2552 | HUA MEDICINE-B | 2,749,476 | \$ 15,232,097 |
| 2588 | BOC AVIATION | 22,826,762 | \$ 1,446,075,373 |
| 2600 | CHALCO | 184,844,226 | \$ 436,232,373 |
| 2601 | CPIC | 58,199,340 | \$ 1,868,198,814 |
| 2606 | LANGUANGJUSTBON | 2,100,800 | \$ 79,830,400 |
| 2607 | SH PHARMA | 15,815,724 | \$ 212,247,016 |
| 2608 | SUNSHINE 100 | 0 | \$ 0 |
| 2611 | GTJA | 6,127,505 | \$ 69,118,256 |
| 2616 | CSTONE PHARMA-B | 10,435,032 | \$ 109,150,435 |
| 2628 | CHINA LIFE | 118,538,861 | \$ 1,951,149,652 |
| 2638 | HKELECTRIC-SS | 76,910,324 | \$ 589,133,082 |
| 2666 | UNI MEDICAL | 10,546,146 | \$ 62,433,184 |
| 2669 | CHINA OVS PPT | 105,058,506 | \$ 504,280,829 |
| 2678 | TEXHONG TEXTILE | 1,347,500 | \$ 11,076,450 |
| 2688 | ENN ENERGY | 18,213,872 | \$ 2,189,307,414 |
| 2689 | ND PAPER | 54,019,188 | \$ 648,230,256 |
| 2696 | HENLIUS-B | 557,139 | \$ 22,062,704 |
| 2727 | SH ELECTRIC | 56,909,161 | \$ 161,622,017 |
| 2768 | JIAYUAN INTL | 3,401,287 | \$ 10,237,874 |
| 2772 | ZHONGLIANG HLDG | 10,316,000 | \$ 48,072,560 |
| 2777 | R&F PROPERTIES | 92,307,697 | \$ 883,384,660 |
| 2778 | CHAMPION REIT | 7,174,749 | \$ 31,999,381 |
| 2799 | CHINA HUARONG | 169,500,070 | \$ 152,550,063 |
| 2800 | TRACKER FUND | 13,452,500 | \$ 382,858,150 |
| 2801 | ISHARES CHINA | 0 | \$ 0 |
| 2802 | ISHARES EM ASIA | 0 | \$ 0 |
| 2803 | PP BEDROCK | 0 | \$ 0 |
| 2804 | PREMIA VIET | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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 | 46,618,003 | \$ 951,939,621 |
| 2823 | ISHARES A50 | 46,566,205 | \$ 962,057,795 |
| 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 | 3,195,950 | \$ 363,219,718 |
| 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 | 442,700 | \$ 61,446,760 |
| 2846 | ISHARESCSI300 | 0 | \$ 0 |
| 2848 | TRMSCIKOREA | 0 | \$ 0 |
| 2858 | YIXIN | 18,361,355 | \$ 47,188,682 |
| 2866 | COSCO SHIP DEV | 99,800,366 | \$ 122,754,450 |
| 2868 | BJ CAPITAL LAND | 11,055,000 | \$ 15,255,900 |
| 2869 | GREENTOWN SER | 79,462,975 | \$ 695,301,031 |
| 2877 | SHINEWAY PHARM | 2,766,700 | \$ 15,189,183 |
| 2883 | CHINA OILFIELD | 91,806,960 | \$ 788,621,786 |
| 2888 | STANCHART | 2,740,032 | \$ 129,603,514 |
| 2899 | ZIJIN MINING | 121,720,518 | \$ 1,051,665,276 |
| 3005 | CSOPCSI500ETF | 0 | \$ 0 |
| 3007 | TRFXIC50 | 0 | \$ 0 |
| 3010 | ISHARES AXJ | 0 | \$ 0 |
| 3011 | A ICBCICUSD | 0 | \$ 0 |
| 3012 | AMUNDI HK35 | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3015 | X TRNIFTY50 | 0 | \$ 0 |
| 3016 | TRMSCIPHIL | 0 | \$ 0 |
| 3019 | X TRMSCIWORLD | 0 | \$ 0 |
| 3020 | X TRMSCIUSA | 0 | \$ 0 |
| 3022 | ISHAREMSCIEM | 0 | \$ 0 |
| 3023 | PA AI&ROBOTICS | 0 | \$ 0 |
| 3024 | WISE SSE50ETF | 0 | \$ 0 |
| 3027 | X TRMSCIRUSSIA | 0 | \$ 0 |
| 3031 | HT CH A ESG | 0 | \$ 0 |
| 3032 | HSTECH ETF | 0 | \$ 0 |
| 3033 | CSOP HS TECH | 9,539,400 | \$ 89,336,481 |
| 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 | 2,049,800 | \$ 40,196,578 |
| 3070 | PING AN HKDIV | 0 | \$ 0 |
| 3071 | A CICC HKD | 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 |
| 3096 | CSOP USD MM | 0 | \$ 0 |
| 3097 | F GX OIL | 0 | \$ 0 |
| 3099 | X TRMSCIINDO | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3100 | EFUND CSI300 | 0 | \$ 0 |
| 3101 | VANGUARDDDVEUR | 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 | 20,656,447 | \$ 1,339,777,152 |
| 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 CTPBBOND | 0 | \$ 0 |
| 3301 | RONSHINECHINA | 17,090,240 | \$ 88,014,736 |
| 3306 | JNBY | 2,181,000 | \$ 19,650,810 |
| 3308 | GOLDEN EAGLE | 2,050,000 | \$ 14,370,500 |
| 3309 | C-MER EYE | 12,290,000 | \$ 76,935,400 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3311 | CHINA STATE CON | 42,395,667 | \$ 189,508,631 |
| 3319 | A-LIVING | 63,306,563 | \$ 2,142,927,158 |
| 3320 | CHINARES PHARMA | 82,908,928 | \$ 338,268,426 |
| 3323 | CNBM | 81,278,672 | \$ 755,078,863 |
| 3328 | BANKCOMM | 158,490,970 | \$ 665,662,074 |
| 3331 | VINDA INT'L | 40,220,469 | \$ 1,053,776,288 |
| 3333 | EVERGRANDE | 238,076,437 | \$ 3,556,861,969 |
| 3336 | JU TENG INTL | 2,369,424 | \$ 5,212,733 |
| 3339 | LONKING | 53,586,891 | \$ 138,254,179 |
| 3347 | TIGERMED | 1,271,927 | \$ 216,990,746 |
| 3360 | FE HORIZON | 152,422,688 | \$ 1,219,381,504 |
| 3377 | SINO-OCEAN GP | 55,707,399 | \$ 87,460,616 |
| 3380 | LOGAN GROUP | 23,971,077 | \$ 278,543,915 |
| 3383 | AGILE GROUP | 58,186,940 | \$ 563,249,579 |
| 3396 | LEGENDHOLDING | 7,665,489 | \$ 94,438,824 |
| 3603 | XINJI SHAXI | 0 | \$ 0 |
| 3606 | FUYAO GLASS | 15,275,602 | \$ 824,882,508 |
| 3613 | TONGRENTANGCM | 6,344,041 | \$ 52,845,862 |
| 3618 | CQRC BANK | 20,236,460 | \$ 67,589,776 |
| 3633 | ZHONGYU GAS | 803,000 | \$ 5,572,820 |
| 3639 | YIDA CHINA | 0 | \$ 0 |
| 3662 | AOYUAN HEALTHY | 30,914,731 | \$ 155,501,097 |
| 3668 | YANCOAL AUS | 0 | \$ 0 |
| 3669 | YONGDA AUTO | 41,204,992 | \$ 448,310,313 |
| 3690 | MEITUAN-W | 30,828,479 | \$ 10,968,772,828 |
| 3692 | HANSOH PHARMA | 45,318,248 | \$ 1,921,493,715 |
| 3709 | EEKA FASHION | 1,650,500 | \$ 20,235,130 |
| 3718 | BJ ENT URBAN | 21,836,000 | \$ 45,200,520 |
| 3759 | PHARMARON | 4,887,288 | \$ 729,183,370 |
| 3799 | DALI FOODS | 64,693,682 | \$ 302,119,495 |
| 3800 | GCL-POLY ENERGY | 978,536,914 | \$ 2,348,488,594 |
| 3808 | SINOTRUK | 35,778,560 | \$ 865,841,152 |
| 3813 | POU SHENG INT'L | 5,573,000 | \$ 9,195,450 |
| 3818 | CHINA DONGXIANG | 81,202,236 | \$ 62,525,722 |
| 3836 | HARMONY AUTO | 30,062,034 | \$ 102,511,536 |
| 3866 | BQD | 0 | \$ 0 |
| 3868 | XINYI ENERGY | 40,481,087 | \$ 194,309,218 |
| 3877 | CSSC SHIPPING | 0 | \$ 0 |
| 3883 | CHINA AOYUAN | 29,123,262 | \$ 199,494,345 |
| 3888 | KINGSOFT | 107,447,500 | \$ 6,446,850,000 |
| 3898 | CRRC TIMES ELEC | 15,825,761 | \$ 617,204,679 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3899 | CIMC ENRIC | 24,651,522 | \$ 117,834,275 |
| 3900 | GREENTOWN CHINA | 62,782,600 | \$ 640,382,520 |
| 3908 | CICC | 191,893,272 | \$ 3,895,433,422 |
| 3918 | NAGACORP | 14,402,000 | \$ 127,169,660 |
| 3933 | UNITED LAB | 8,703,627 | \$ 46,912,550 |
| 3958 | DFZQ | 3,720,800 | \$ 20,352,776 |
| 3968 | CM BANK | 93,280,927 | \$ 5,554,879,203 |
| 3969 | CHINA CRSC | 57,231,705 | \$ 172,267,432 |
| 3983 | CHINA BLUECHEM | 20,129,278 | \$ 31,401,674 |
| 3988 | BANK OF CHINA | 977,071,815 | \$ 2,569,698,873 |
| 3990 | MIDEA REAL EST | 2,840,514 | \$ 46,300,378 |
| 3993 | CMOC | 184,627,366 | \$ 904,674,093 |
| 3996 | CH ENERGY ENG | 0 | \$ 0 |
| 3998 | BOSIDENG | 259,466,288 | \$ 892,564,031 |
| 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 | 295,560,330 | \$ 5,042,259,230 |
| 6049 | POLY PPT SER | 16,393,596 | \$ 957,386,006 |
| 6055 | CTIHK | 9,203,803 | \$ 139,161,501 |
| 6060 | ZA ONLINE | 71,841,862 | \$ 3,434,041,004 |
| 6066 | CSC | 60,405,124 | \$ 687,410,311 |
| 6068 | WISDOM EDU INTL | 14,794,000 | \$ 55,181,620 |
| 6069 | SHENGYE CAPITAL | 12,153,559 | \$ 72,921,354 |
| 6078 | HYGEIA HEALTH | 1,017,001 | \$ 60,969,210 |
| 6088 | FIT HON TENG | 114,890,450 | \$ 380,287,390 |
| 6098 | CG SERVICES | 105,101,625 | \$ 6,658,187,944 |
| 6099 | CMSC | 4,756,842 | \$ 56,986,967 |
| 6100 | TONGDAO LIEPIN | 1,150,000 | \$ 21,827,000 |
| 6110 | TOPSPORTS | 56,209,495 | \$ 708,239,637 |
| 6122 | JIUTAI RCB | 0 | \$ 0 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6158 | ZHENRO PPT | 50,804,359 | \$ 230,143,746 |
| 6160 | BEIGENE | 1,017,090 | \$ 193,348,809 |
| 6166 | CHINA VAST | 873,000 | \$ 2,706,300 |
| 6169 | YUHUA EDU | 184,399,262 | \$ 1,253,914,982 |
| 6178 | EB SECURITIES | 14,801,520 | \$ 101,686,442 |
| 6185 | CANSINO-BIO-B | 9,373,442 | \$ 2,365,856,761 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6186 | CHINA FEIHE | 46,869,630 | \$ 1,087,375,416 |
| 6196 | BANKOFZHENGZHOU | 961,601 | \$ 1,903,970 |
| 6198 | QINGDAO PORT | 8,804,200 | \$ 39,442,816 |
| 6199 | BANK OF GUIZHOU | 0 | \$ 0 |
| 6618 | JD HEALTH | 4,348,500 | \$ 663,581,100 |
| 6666 | EVERG SERVICES | 2,322,000 | \$ 39,891,960 |
| 6690 | HAIER SMARTHOME | 220,486,175 | \$ 7,077,606,218 |
| 6806 | SWHY | 9,378,657 | \$ 19,788,966 |
| 6808 | SUNART RETAIL | 183,756,863 | \$ 1,479,242,747 |
| 6818 | CEB BANK | 22,446,664 | \$ 71,604,858 |
| 6820 | FRIENTIMES | 2,576,000 | \$ 6,027,840 |
| 6823 | HKT-SS | 23,530,990 | \$ 240,486,718 |
| 6826 | HAOHAI BIOTEC | 836,900 | \$ 51,887,800 |
| 6837 | HAITONG SEC | 167,287,902 | \$ 1,155,959,403 |
| 6855 | ASCENTAGE-B | 3,342,800 | \$ 138,893,340 |
| 6862 | H Aidilao | 72,052,768 | \$ 4,708,648,389 |
| 6865 | FLAT GLASS | 64,985,342 | \$ 2,079,530,944 |
| 6868 | TENFU | 0 | \$ 0 |
| 6869 | YOFC | 7,214,201 | \$ 72,863,430 |
| 6878 | DIFFER GROUP | 30,750,000 | \$ 22,755,000 |
| 6881 | CGS | 150,672,430 | \$ 700,626,800 |
| 6886 | HTSC | 70,968,616 | \$ 877,172,094 |
| 6889 | DYNAM JAPAN | 358,200 | \$ 2,779,632 |
| 6919 | REN RUI HR | 1,663,800 | \$ 45,588,120 |
| 6958 | ZHENRO SERVICES | 3,010,000 | \$ 12,220,600 |
| 6969 | SMOORE INTL | 29,955,591 | \$ 2,299,091,609 |
| 7200 | FL2 CSOP HSI | 0 | \$ 0 |
| 7205 | FL2SAMSUNGHSI | 0 | \$ 0 |
| 7221 | FL2CAMHSI | 0 | \$ 0 |
| 7226 | XL2CSOPHSTECH | 0 | \$ 0 |
| 7228 | FL2SAMSUNGHSCEI | 0 | \$ 0 |
| 7230 | FL2 GX HSCEI | 0 | \$ 0 |
| 7231 | FL2 GX HSI | 0 | \$ 0 |
| 7233 | XL2CSOPCSI300 | 0 | \$ 0 |
| 7248 | XL2 CSOP A50 | 0 | \$ 0 |
| 7261 | FL2CAMDXNNDQ100 | 0 | \$ 0 |
| 7266 | FL2CSOPNASDAQ | 0 | \$ 0 |
| 7272 | XL2CAMDXNCSI300 | 0 | \$ 0 |
| 7288 | FL2 CSOP HSCEI | 0 | \$ 0 |
| 7299 | FL2CSOPGOLD | 0 | \$ 0 |
| 7300 | FI CSOP HSI | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 7312 | FISAMSUNGHSI | 0 | \$ 0 |
| 7321 | FICAMHSI | 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 |
| 7348 | XI CSOP A50 | 0 | \$ 0 |
| 7362 | FI GX HSCEI | 0 | \$ 0 |
| 7373 | XICAMDXNCSI300 | 0 | \$ 0 |
| 7500 | FI2 CSOP HSI | 0 | \$ 0 |
| 7522 | FI2CAMDXNNDQ100 | 0 | \$ 0 |
| 7552 | XI2CSOPHSTECH | 0 | \$ 0 |
| 7568 | FI2CSOPNASDAQ | 0 | \$ 0 |
| 7588 | FI2 CSOP HSCEI | 0 | \$ 0 |
| 8083 | CHINA YOUZAN | 154,793,399 | \$ 518,557,887 |
| 9010 | ISHARES AXJ-U | 0 | \$ 0 |
| 9011 | A ICBCICCCUSD-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 | ISHAREHSI-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 | ISHARESKS200-U | 0 | \$ 0 |
| 9173 | PP CN NEWCON-U | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 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 | 9,760,255 | \$ 3,375,096,179 |
| 9633 | NONGFU SPRING | 32,365,810 | \$ 1,895,018,176 |
| 9688 | ZAI LAB-SB | 18,050 | \$ 21,587,800 |
| 9698 | GDS-SW | 0 | \$ 0 |
| 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 | 237,250 | \$ 32,633,738 |
| 9846 | ISHARESCSI300-U | 0 | \$ 0 |
| 9901 | NEW ORIENTAL-S | 64,090 | \$ 83,060,640 |
| 9909 | POWERLONG CM | 4,399,500 | \$ 101,848,425 |
| 9922 | JIUMAOJIU | 33,214,851 | \$ 943,301,768 |
| 9923 | YEAHKA | 7,222,202 | \$ 571,637,288 |
| 9926 | AKESO-B | 4,572,641 | \$ 247,379,878 |
| 9928 | TIMES NEIGHBOR | 16,184,683 | \$ 114,102,015 |
| 9939 | KINTOR PHARMA-B | 516,500 | \$ 7,200,010 |
| 9966 | ALPHAMAB-B | 10,834,871 | \$ 144,103,784 |
| 9968 | HUIJING HLDGS | 2,246,000 | \$ 4,402,160 |
| 9969 | INNOCARE-B | 2,224,000 | \$ 30,068,480 |
| 9983 | CC NEW LIFE | 5,439,000 | \$ 41,064,450 |
| 9987 | YUM CHINA-S | 437,200 | \$ 193,242,400 |
| 9988 | BABA-SW | 39,834,750 | \$ 9,831,216,300 |
| 9989 | HEPALINK | 2,499,000 | \$ 29,088,360 |
| 9996 | PEIJIA-B | 3,144,000 | \$ 80,172,000 |
| 9997 | KANGJI MEDICAL | 5,016,001 | \$ 57,282,731 |
| 9999 | NTES-S | 14,769,770 | \$ 2,631,973,014 |
| 80737 | BAY AREA DEV-R | 0 | \$ 0 |
| 82805 | VANGUARDASXJP-R | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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 |
| 83100 | EFUND CSI300-R | 0 | \$ 0 |
| 83101 | VANGUARDDVEUR-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 | ISHARESKS200-R | 0 | \$ 0 |
| 83186 | CICCKRANECNET-R | 0 | \$ 0 |
| 83188 | CAM CSI300-R | 704,730 | \$ 45,300,044 |
| 83197 | CAM MSCI AINC-R | 0 | \$ 0 |
| 83199 | CSOP CTPBBOND-R | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 29/01/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|---------------|--|--|
| 87001 | HUI XIAN REIT | 0 | \$ 0 |