

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,674,682	\$ 638,170,239
2	CLP HOLDINGS	17,405,083	\$ 1,286,235,634
3	HK & CHINA GAS	414,380,391	\$ 4,881,401,006
4	WHARF HOLDINGS	127,593,188	\$ 1,890,931,046
5	HSBC HOLDINGS	170,290,535	\$ 6,198,575,474
6	POWER ASSETS	18,537,256	\$ 799,882,596
8	PCCW	43,426,802	\$ 190,643,661
10	HANG LUNG GROUP	6,827,931	\$ 130,823,158
11	HANG SENG BANK	50,927,605	\$ 6,579,846,566
12	HENDERSON LAND	29,499,125	\$ 886,448,706
14	HYSAN DEV	9,557,333	\$ 226,986,659
16	SHK PPT	20,872,739	\$ 2,049,702,970
17	NEW WORLD DEV	24,939,661	\$ 1,015,044,203
19	SWIRE PACIFIC A	16,135,801	\$ 676,090,062
20	WHEELLOCK	3,529,559	\$ 216,361,967
23	BANK OF E ASIA	33,256,614	\$ 588,642,068
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	55,237,067	\$ 2,800,519,297
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	2,422,784	\$ 5,911,593
41	GREAT EAGLE H	160,768	\$ 3,122,115
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,704,474	\$ 18,525,647
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,804,892	\$ 30,574,870
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	86,948,646	\$ 3,456,208,679
69	SHANGRI-LA ASIA	44,183,556	\$ 274,821,718
71	MIRAMAR HOTEL	220,000	\$ 3,049,200
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	399,477	\$ 1,222,400
81	CH OVS G OCEANS	11,702,607	\$ 57,810,879
83	SINO LAND	44,007,989	\$ 440,079,890
86	SUN HUNG KAI CO	499,000	\$ 1,631,730
88	TAI CHEUNG HOLD	132,000	\$ 657,360

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95	LVGEM CHINA	13,654,000	\$ 33,998,460
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	93,027,224	\$ 1,925,663,537
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,352,000	\$ 2,514,720
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	5,088,997	\$ 42,849,355
119	POLY PROPERTY	13,095,948	\$ 34,704,262
123	YUEXIU PROPERTY	14,137,369	\$ 21,488,801
127	CHINESE EST H	1,201,500	\$ 6,428,025
135	KUNLUN ENERGY	52,310,750	\$ 295,032,630
136	HENG TEN NET	750,820,962	\$ 183,200,315
142	FIRST PACIFIC	6,325,260	\$ 9,930,658
144	CHINA MER PORT	37,619,156	\$ 353,996,258
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,297,109	\$ 215,692,929
151	WANT WANT CHINA	456,741,829	\$ 2,731,316,137
152	SHENZHEN INT'L	4,937,545	\$ 66,163,103
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	19,816,805	\$ 285,758,328
168	TSINGTAO BREW	11,599,512	\$ 707,570,232
171	SILVER GRANT	6,836,000	\$ 6,562,560
173	K. WAH INT'L	6,520,409	\$ 22,560,615
175	GEELY AUTO	145,072,852	\$ 2,553,282,195
177	JIANGSU EXPRESS	23,310,906	\$ 213,061,681
178	SA SA INT'L	96,438,692	\$ 120,548,365
179	JOHNSON ELEC H	3,761,911	\$ 54,999,139
182	CONCORD NE	12,000,000	\$ 3,960,000
189	DONGYUE GROUP	33,332,757	\$ 114,998,012
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	35,937,494	\$ 523,968,663
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	9,986,502	\$ 82,887,967
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	678,000	\$ 711,900
241	ALI HEALTH	68,998,116	\$ 1,531,758,175
242	SHUN TAK HOLD	84,553,795	\$ 240,978,316
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,040,000	\$ 9,060,000
257	CHINA EB INT'L	81,492,865	\$ 369,977,607

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261	GBA INV HLDGS	0	\$ 0
267	CITIC	32,293,157	\$ 250,917,830
268	KINGDEE INT'L	213,263,438	\$ 4,115,984,353
270	GUANGDONG INV	13,040,433	\$ 188,303,853
272	SHUI ON LAND	66,429,268	\$ 85,693,756
285	BYD ELECTRONIC	73,912,311	\$ 1,633,462,073
286	AIDIGONG	7,922,000	\$ 5,228,520
288	WH GROUP	213,231,478	\$ 1,503,281,920
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	36,834,884	\$ 1,677,828,966
293	CATHAY PAC AIR	31,730,198	\$ 215,765,346
297	SINOFERT	9,670,000	\$ 7,059,100
302	CMGE	18,310,000	\$ 67,014,600
303	VTECH HOLDINGS	3,391,636	\$ 158,389,401
308	CHINA TRAVEL HK	63,956,840	\$ 72,910,798
315	SMARTONE TELE	5,419,236	\$ 22,489,829
316	OOIL	0	\$ 0
322	TINGYI	70,363,294	\$ 883,762,973
323	MAANSHAN IRON	8,795,304	\$ 19,965,340
326	CHINA STAR ENT	650,000	\$ 1,098,500
327	PAX GLOBAL	12,740,468	\$ 41,024,307
330	ESPRIT HOLDINGS	35,803,161	\$ 52,630,647
336	HUABAO INTL	14,808,323	\$ 95,365,600
337	GREENLAND HK	1,638,825	\$ 4,457,604
338	SHANGHAI PEICHEM	144,780,191	\$ 288,112,580
341	CAFE DE CORAL H	15,181,376	\$ 224,684,365
345	VITASOY INT'L	63,271,133	\$ 1,885,479,763
347	ANGANG STEEL	97,318,705	\$ 218,967,086
354	CHINASOFT INT'L	252,779,592	\$ 1,554,594,491
358	JIANGXI COPPER	33,118,685	\$ 317,939,376
363	SHANGHAI IND H	5,511,000	\$ 68,777,280
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	205,745,539	\$ 683,075,189
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	842,000	\$ 4,824,660
383	CHINA MED&HCARE	4,630,000	\$ 810,250
384	CHINA GAS HOLD	83,027,583	\$ 2,079,840,954
386	SINOPEC CORP	168,939,942	\$ 576,085,202
388	HKEX	15,293,502	\$ 5,563,776,028
390	CHINA RAILWAY	82,317,197	\$ 371,250,558

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,660,615	\$ 101,582,066
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	37,254,194	\$ 116,605,627
412	CHINA SDHS FIN	0	\$ 0
425	MINTH GROUP	46,319,359	\$ 1,095,452,840
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,004,542	\$ 22,953,785
451	GCL NEWENERGY	21,488,000	\$ 2,578,560
460	SIHUAN PHARM	89,569,303	\$ 68,968,363
467	UNITEDENERGY GP	23,052,000	\$ 32,964,360
468	GAPACK	1,494,504	\$ 4,094,941
480	HKR INT'L	303,156	\$ 985,257
486	RUSAL	26,945,000	\$ 77,601,600
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	74,750,267	\$ 375,993,843
493	GOME RETAIL	1,786,696,434	\$ 2,215,503,578
496	KASEN	16,446,649	\$ 20,064,912
506	CHINA FOODS	3,190,000	\$ 9,155,300
511	TVB	3,747,098	\$ 34,510,773
512	CHINAGRANDPHARM	3,998,480	\$ 22,951,275
520	XIABUXIABU	30,128,180	\$ 247,954,921
522	ASM PACIFIC	9,242,152	\$ 925,139,415
525	GUANGSHEN RAIL	12,109,872	\$ 19,860,190
526	CHINA AUTO NR	1,974,000	\$ 493,500
530	GOLDIN FIN HOLD	3,730,000	\$ 4,587,900
535	GEMDALE PPT	70,665,451	\$ 101,758,249
546	FUFENG GROUP	5,602,525	\$ 15,238,868
548	SHENZHENEXPRESS	20,183,940	\$ 153,599,783
551	YUE YUEN IND	20,970,266	\$ 257,514,866
552	CHINACOMSERVICE	24,196,024	\$ 125,819,325
563	SH IND URBAN	7,269,140	\$ 6,832,992
570	TRAD CHI MED	99,916,203	\$ 429,639,673
576	ZHEJIANGEXPRESS	20,948,649	\$ 128,834,191
579	JNCEC	3,967,058	\$ 8,092,798
581	CHINA ORIENTAL	26,917,192	\$ 61,909,542
586	CONCH VENTURE	38,744,131	\$ 1,309,551,628
588	BEIJING N STAR	4,408,000	\$ 8,110,720
590	LUK FOOK HOLD	1,871,798	\$ 30,248,256
598	SINOTRANS	42,111,871	\$ 74,116,893
604	SHENZHEN INVEST	43,202,471	\$ 115,782,622
607	FULLSHARE	258,494,209	\$ 44,202,510

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
620	DTXS SILK ROAD	162,000	\$ 745,200
622	OSHDORI	11,863,800	\$ 11,863,800
631	SANY INT'L	17,294,414	\$ 63,816,388
636	KERRY LOG NET	1,887,000	\$ 21,511,800
639	SHOUGANG RES	14,762,699	\$ 23,472,691
656	FOSUN INTL	70,414,892	\$ 709,782,111
658	C TRANSMISSION	18,525,458	\$ 92,256,781
659	NWS HOLDINGS	46,398,559	\$ 302,982,590
665	HAITONG INT'L	173,318,034	\$ 383,032,855
667	CHINA EAST EDU	24,588,685	\$ 390,960,092
669	TECHTRONIC IND	34,169,562	\$ 2,716,480,179
670	CHINA EAST AIR	195,026,532	\$ 551,925,086
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	11,162,451	\$ 228,830,246
688	CHINA OVERSEAS	39,452,765	\$ 996,182,316
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	41,715,115	\$ 221,090,110
696	TRAVELSKY TECH	25,160,881	\$ 364,832,775
697	SHOUCHENG	12,420,063	\$ 19,375,298
698	TONGDA GROUP	67,014,333	\$ 36,857,883
699	CAR INC	38,007,513	\$ 103,000,360
700	TENCENT	49,749,355	\$ 27,188,022,508
708	EVERG HEALTH	12,070,000	\$ 246,228,000
709	GIORDANO INT'L	9,914,930	\$ 11,997,065
710	BOE VARITRONIX	175,000	\$ 406,000
728	CHINA TELECOM	241,138,796	\$ 559,442,007
732	TRULY INT'L	26,772,000	\$ 29,181,480
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	9,943,078	\$ 79,842,916
751	SKYWORTH GROUP	28,863,953	\$ 67,541,650
753	AIR CHINA	163,466,625	\$ 791,178,465
754	HOPSON DEV HOLD	2,336,000	\$ 20,299,840
762	CHINA UNICOM	231,566,487	\$ 1,067,521,505
763	ZTE	59,962,537	\$ 1,565,022,216
772	CHINA LIT	25,069,868	\$ 1,530,515,441
775	CKLIFE SCIENCES	10,548,436	\$ 10,442,952
777	NETDRAGON	4,159,073	\$ 103,145,010
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	47,078,507	\$ 652,508,107
788	CHINA TOWER	1,512,543,090	\$ 2,359,567,220
799	IGG	93,964,871	\$ 710,374,425

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806	VALUE PARTNERS	36,991,828	\$ 168,682,736
807	SIICENVIRONMENT	2,481,300	\$ 3,151,251
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	532,000	\$ 2,862,160
813	SHIMAO GROUP	14,905,863	\$ 503,818,169
816	HUADIAN FUXIN	23,502,736	\$ 57,111,648
817	CHINA JINMAO	261,967,174	\$ 1,480,114,533
818	HI SUN TECH	2,946,000	\$ 2,680,860
819	TIANNENG POWER	150,123,349	\$ 2,789,291,824
823	LINK REIT	14,749,236	\$ 932,889,177
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,448,000	\$ 5,502,400
836	CHINA RES POWER	11,999,210	\$ 112,432,598
839	CHINA EDU GROUP	30,725,029	\$ 380,375,859
853	MICROPORT	42,105,844	\$ 1,757,918,987
855	CHINA WATER	57,248,552	\$ 333,759,058
856	VSTECs	3,206,000	\$ 14,427,000
857	PETROCHINA	392,911,734	\$ 1,084,436,386
860	APOLLO FMG	19,216,903	\$ 8,071,099
861	DC HOLDINGS	5,881,500	\$ 38,465,010
867	CMS	17,407,544	\$ 177,208,798
868	XINYI GLASS	68,829,431	\$ 676,593,307
874	BAIYUNSHAN PH	8,151,912	\$ 188,309,167
877	O-NET TECH GP	3,496,000	\$ 21,850,000
880	SJM HOLDINGS	112,295,626	\$ 935,422,565
881	ZHONGSHENG HLDG	209,072,098	\$ 9,951,831,865
883	CNOOC	162,772,637	\$ 1,411,238,763
884	CIFI HOLD GP	78,115,616	\$ 524,155,783
902	HUANENG POWER	208,583,476	\$ 663,295,454
914	CONCH CEMENT	27,439,895	\$ 1,535,262,125
916	CHINA LONGYUAN	33,918,259	\$ 158,398,270
921	HISENSE HA	3,875,900	\$ 36,045,870
934	SINOPEC KANTONS	31,705,104	\$ 115,089,528
939	CCB	671,009,662	\$ 4,287,751,740
941	CHINA MOBILE	66,518,130	\$ 3,651,845,337
950	LEE'S PHARM	3,170,476	\$ 18,642,399
956	CHINA SUNTIEN	22,660,735	\$ 56,425,230
960	LONGFOR GROUP	22,911,264	\$ 870,628,032
966	CHINA TAIPING	59,909,545	\$ 925,003,375
968	XINYI SOLAR	106,936,196	\$ 876,876,807
973	L'OCCITANE	1,837,300	\$ 26,199,898

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978	CHI MER LAND	0	\$ 0
981	SMIC	226,183,860	\$ 9,330,084,225
991	DATANG POWER	46,482,139	\$ 48,806,246
992	LENOVO GROUP	444,760,284	\$ 2,165,982,583
995	ANHUIEXPRESSWAY	1,432,000	\$ 5,541,840
998	CITIC BANK	82,485,900	\$ 301,073,535
1003	HUANXI MEDIA	730,000	\$ 1,087,700
1030	SEAZEN	77,058,474	\$ 594,891,419
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	6,722,000	\$ 3,965,980
1038	CKI HOLDINGS	4,714,860	\$ 188,122,914
1044	HENGAN INT'L	32,981,045	\$ 2,066,262,469
1052	YUEXIUTRANSPORT	5,109,064	\$ 26,413,861
1055	CHINA SOUTH AIR	243,784,146	\$ 887,374,291
1060	ALI PICTURES	674,045,128	\$ 768,411,446
1061	ESSEX BIO-TECH	306,874	\$ 1,626,432
1066	WEIGAO GROUP	129,827,797	\$ 2,505,676,482
1070	TCL ELECTRONICS	1,759,953	\$ 7,866,990
1071	HUADIAN POWER	24,863,502	\$ 55,942,880
1072	DONGFANG ELEC	1,171,547	\$ 5,225,100
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	7,096,291	\$ 27,675,535
1088	CHINA SHENHUA	58,594,072	\$ 794,535,616
1089	LEYOU TECH H	13,045,000	\$ 37,700,050
1093	CSPC PHARMA	261,515,469	\$ 3,980,265,438
1098	ROAD KING INFRA	2,098,445	\$ 23,292,740
1099	SINOPHARM	55,382,239	\$ 1,092,137,753
1109	CHINA RES LAND	54,463,644	\$ 1,908,950,722
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,291,295	\$ 364,311,843
1113	CK ASSET	25,357,687	\$ 1,168,989,371
1114	BRILLIANCE CHI	126,394,035	\$ 1,093,308,403
1117	CH MODERN D	109,447,293	\$ 119,297,549
1119	IDREAMSKY	0	\$ 0
1128	WYNN MACAU	113,941,915	\$ 1,513,148,631
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	8,837,002	\$ 28,720,257
1137	HKTV	16,730,000	\$ 98,707,000
1138	COSCO SHIP ENGY	51,893,292	\$ 206,016,369
1141	CMBC CAPITAL	38,440,000	\$ 5,958,200
1157	ZOOMLION	161,388,921	\$ 1,194,278,015

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1169	HAIER ELEC	20,192,384	\$ 490,674,931
1171	YANZHOU COAL	100,770,742	\$ 639,894,212
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	343,016,783	\$ 5,213,855,102
1186	CHINA RAIL CONS	48,721,793	\$ 334,718,718
1193	CHINA RES GAS	21,884,930	\$ 845,852,545
1196	REALORD GROUP	388,000	\$ 1,664,520
1199	COSCO SHIP PORT	22,541,206	\$ 94,898,477
1208	MMG	196,862,286	\$ 405,536,309
1211	BYD COMPANY	86,187,545	\$ 6,662,297,229
1212	LIFESTYLE INT'L	10,335,194	\$ 70,899,431
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	6,961,000	\$ 101,769,820
1234	CHINA LILANG	3,319,035	\$ 14,636,944
1238	POWERLONG	7,850,711	\$ 38,939,527
1243	WANG ON PPT	0	\$ 0
1252	CHINA TIANRUI	772,000	\$ 6,299,520
1257	CEB GREENTECH	25,098,237	\$ 84,079,094
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,258,000	\$ 181,676,000
1282	GLORY SUN FIN	15,380,000	\$ 4,767,800
1288	ABC	264,472,067	\$ 782,837,318
1293	GRAND BAOXIN	10,585,867	\$ 14,820,214
1299	AIA	90,297,156	\$ 6,781,316,416
1300	TRIGIANT	3,288,000	\$ 4,274,400
1302	LIFETECH SCI	39,347,605	\$ 103,090,725
1308	SITC	8,828,599	\$ 72,217,940
1310	HKBN	27,218,757	\$ 364,731,344
1313	CHINARES CEMENT	44,731,279	\$ 438,813,847
1316	NEXTEER	91,956,758	\$ 472,657,736
1317	MAPLELEAF EDU	111,704,853	\$ 307,188,346
1333	CHINA ZHONGWANG	57,422,247	\$ 99,914,710
1336	NCI	40,815,633	\$ 1,328,548,854
1337	RAZER	110,924,820	\$ 173,042,719
1339	PICC GROUP	100,652,471	\$ 279,813,869
1347	HUA HONG SEMI	71,365,945	\$ 2,454,988,508
1349	FUDANZHANGJIANG	914,000	\$ 7,257,160
1359	CHINA CINDA	176,017,893	\$ 292,189,702
1360	NOVA GROUP	21,645,000	\$ 3,246,750

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1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	49,773,379	\$ 132,894,922
1375	CC SECURITIES	7,375,000	\$ 12,611,250
1378	CHINAHONGQIAO	50,902,260	\$ 225,497,012
1381	CANVEST ENV	9,158,528	\$ 32,054,848
1382	PACIFICTEXTILES	17,422,999	\$ 65,858,936
1383	SUNCITY GROUP	14,450,000	\$ 16,184,000
1385	SHANGHAI FUDAN	4,734,968	\$ 49,054,268
1398	ICBC	260,540,032	\$ 1,300,094,760
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	7,507,455	\$ 59,008,596
1458	ZHOU HEI YA	36,884,831	\$ 222,415,531
1475	NISSIN FOODS	5,600,000	\$ 35,000,000
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	14,739,000	\$ 177,162,780
1503	CMC REIT	0	\$ 0
1508	CHINA RE	50,977,407	\$ 50,467,633
1513	LIVZON PHARMA	4,300,834	\$ 169,022,776
1515	CR MEDICAL	20,814,873	\$ 109,694,381
1521	FRONTAGE	21,038,529	\$ 106,665,342
1528	RS MACALLINE	1,223,191	\$ 6,189,346
1530	3SBIO	223,144,461	\$ 2,847,323,322
1548	GENSCRIPT BIO	66,275,543	\$ 1,044,502,558
1551	GRCB	0	\$ 0
1558	HEC PHARM	32,155,385	\$ 487,475,637
1565	VIRSCEND EDU	9,109,612	\$ 23,411,703
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,502,000	\$ 3,061,360
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,151,174	\$ 1,747,958,056
1585	YADEA	6,016,000	\$ 39,284,480
1589	CNLP	19,674,041	\$ 66,891,739
1600	TIAN LUN GAS	4,719,741	\$ 30,206,342
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	82,109,044	\$ 248,790,403
1618	MCC	7,252,596	\$ 10,371,212
1622	REDCO GROUP	13,112,512	\$ 51,925,548
1628	YUZHOU GROUP	52,309,796	\$ 189,884,559
1636	CMRU	6,956,000	\$ 2,678,060

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1638	KAISA GROUP	52,492,316	\$ 191,596,953
1658	PSBC	381,628,375	\$ 1,766,939,376
1660	ZHAOBANGJI PPT	1,400,000	\$ 1,666,000
1666	TONG REN TANG	11,471,351	\$ 77,431,619
1668	CHINASOUTHCITY	44,332,000	\$ 39,012,160
1672	ASCLETIS-B	20,321,000	\$ 65,840,040
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,636,233	\$ 5,748,958
1681	CONSUN PHARMA	4,937,554	\$ 16,096,426
1686	SUNEVISION	5,921,018	\$ 36,414,261
1717	AUSNUTRIA	7,720,000	\$ 116,417,600
1727	HEBEI CONS	2,205,000	\$ 23,240,700
1728	ZHENGTONGAUTO	82,563,815	\$ 107,332,960
1739	QEEKA HOME	0	\$ 0
1755	S-ENJOY SERVICE	2,877,000	\$ 70,774,200
1765	HOPE EDU	27,604,702	\$ 73,704,554
1766	CRRC	45,981,388	\$ 168,291,880
1769	SCHOLAR EDU	485,000	\$ 8,021,900
1772	GANFENGLITHIUM	3,576,900	\$ 157,383,600
1773	TIANLI EDU	9,732,000	\$ 61,116,960
1776	GF SEC	48,500,720	\$ 505,377,502
1777	FANTASIA	18,303,001	\$ 31,115,102
1778	COLOUR LIFE	23,791,448	\$ 89,455,844
1787	SD GOLD	4,011,838	\$ 81,640,903
1788	GUOTAI JUNAN I	144,965,273	\$ 171,059,022
1789	AK MEDICAL	10,588,308	\$ 280,590,162
1797	KOOLEARN	39,744,419	\$ 1,389,067,444
1798	DATANG RENEW	7,240,000	\$ 8,181,200
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	107,525,360	\$ 511,820,714
1801	INNOVENT BIO	8,684,520	\$ 513,689,358
1806	HUIFU PAYMENT	2,186,400	\$ 8,286,456
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	578,791,039	\$ 9,769,992,738
1811	CGN NEW ENERGY	26,400,460	\$ 39,600,690
1813	KWG GROUP	39,535,893	\$ 532,153,120
1816	CGN POWER	204,659,744	\$ 354,061,357
1817	MULSANNE GROUP	277,500	\$ 1,565,100
1818	ZHAOJIN MINING	66,425,752	\$ 678,871,185
1821	ESR	8,457,200	\$ 155,950,768
1829	CMEC	8,297,706	\$ 16,180,527

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1833	PA GOODDOCTOR	71,552,142	\$ 9,015,569,892
1836	STELLA HOLDINGS	5,636,078	\$ 44,468,655
1839	CIMC VEHICLES	225,500	\$ 1,357,510
1848	CALC	2,209,033	\$ 14,093,631
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	1,068,481	\$ 63,467,771
1873	VIVA BIOTECH	37,388,241	\$ 358,927,114
1876	BUD APAC	179,763,343	\$ 4,143,545,056
1877	JUNSHI BIO-B	1,457,200	\$ 85,901,940
1882	HAITIAN INT'L	6,194,601	\$ 106,423,245
1883	CITIC TELECOM	12,446,579	\$ 30,991,982
1888	KB LAMINATES	33,708,269	\$ 291,239,444
1890	CHINA KEPEI	1,660,000	\$ 9,744,200
1896	MAOYAN ENT	6,158,200	\$ 89,540,228
1898	CHINA COAL	28,885,033	\$ 58,925,467
1899	XINGDA INT'L	2,020,000	\$ 3,333,000
1907	CHINA RISUN GP	982,000	\$ 2,091,660
1908	C&D INTL GROUP	2,066,000	\$ 27,229,880
1910	SAMSONITE	107,421,805	\$ 786,327,613
1911	CR HOLDINGS	146,500	\$ 2,490,500
1913	PRADA	23,076,410	\$ 611,524,865
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	34,061,976	\$ 1,236,449,729
1919	COSCO SHIP HOLD	60,404,999	\$ 160,677,297
1928	SANDS CHINA LTD	63,213,734	\$ 1,915,376,140
1929	CHOW TAI FOOK	28,628,676	\$ 215,573,930
1951	JXR	40,778,100	\$ 446,927,976
1958	BAIC MOTOR	54,796,008	\$ 210,964,631
1963	BCQ	2,418,327	\$ 10,205,340
1966	CHINA SCE GROUP	19,440,000	\$ 76,399,200
1970	IMAX CHINA	2,402,300	\$ 28,827,600
1972	SWIREPROPERTIES	45,766,970	\$ 853,096,321
1988	MINSHENG BANK	580,603,367	\$ 3,019,137,508
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	18,992,000	\$ 272,345,280
1996	RSUN PPT	687,000	\$ 1,799,940
1997	WHARF REIC	170,779,194	\$ 5,669,869,241
1999	MAN WAH HLDGS	13,759,933	\$ 114,207,444
2001	NEW HIGHER EDU	12,316,000	\$ 62,811,600
2005	SSY GROUP	72,074,361	\$ 376,228,164
2006	JINJIANGCAPITAL	30,180,000	\$ 42,553,800

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	429,612,093	\$ 4,536,703,702
2009	BBMG	55,983,867	\$ 92,933,219
2013	WEIMOB INC	270,274,757	\$ 3,459,516,890
2016	CZBANK	0	\$ 0
2018	AAC TECH	109,330,310	\$ 6,537,952,538
2019	DEXIN CHINA	2,329,000	\$ 7,219,900
2020	ANTA SPORTS	54,294,962	\$ 4,034,115,677
2038	FIH	192,737,315	\$ 179,245,703
2039	CIMC	13,591,886	\$ 96,230,553
2048	E-HOUSE ENT	3,892,800	\$ 36,592,320
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,628,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	14,490,289	\$ 176,201,914
2139	BANK OF GANSU	2,035,000	\$ 2,197,800
2186	LUYE PHARMA	179,682,798	\$ 894,820,334
2196	FOSUN PHARMA	32,527,867	\$ 899,395,523
2202	CHINA VANKE	34,575,625	\$ 954,287,250
2208	GOLDWIND	41,316,410	\$ 294,172,839
2233	WESTCHINACEMENT	15,657,000	\$ 24,424,920
2238	GAC GROUP	204,591,975	\$ 1,282,791,683
2269	WUXI BIO	13,838,930	\$ 2,012,180,422
2282	MGM CHINA	85,472,864	\$ 804,299,650
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,015,683	\$ 2,431,165,576
2314	LEE & MAN PAPER	26,695,149	\$ 123,331,588
2318	PING AN	938,781,156	\$ 82,518,863,612
2319	MENGNU DAIRY	64,321,670	\$ 2,238,394,116
2322	HK CHAOSHANG GP	1,800,000	\$ 1,692,000
2328	PICC P&C	47,099,282	\$ 327,340,010
2329	GUORUI PPT	5,422,000	\$ 6,669,060
2331	LI NING	45,478,122	\$ 1,148,322,581
2333	GREATWALL MOTOR	341,677,536	\$ 2,169,652,354
2338	WEICHAJ POWER	82,875,487	\$ 1,374,075,574
2342	COMBA	116,816,549	\$ 417,035,080
2343	PACIFIC BASIN	247,176,677	\$ 249,648,444
2356	DAHSHING BANKING	646,843	\$ 4,760,764
2357	AVICHINA	121,098,173	\$ 544,941,779
2359	WUXI APPTec	27,153,045	\$ 2,927,098,251
2362	JINCHUAN INTL	39,648,384	\$ 25,374,966
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	110,178,862	\$ 161,962,927
2382	SUNNY OPTICAL	44,707,849	\$ 6,321,689,849
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	26,307,790	\$ 88,920,330
2388	BOC HONG KONG	53,434,882	\$ 1,226,330,542
2400	XD INC	4,523,400	\$ 170,079,840
2500	VENUS MEDTECH-B	2,212,319	\$ 177,870,448
2552	HUA MEDICINE-B	1,736,000	\$ 12,846,400
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,487,463	\$ 744,172,597
2600	CHALCO	109,402,023	\$ 211,145,904
2601	CPIC	70,048,147	\$ 1,737,194,046
2607	SH PHARMA	13,550,278	\$ 192,142,942
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,007,209	\$ 70,100,926
2616	CSTONE PHARMA-B	5,481,308	\$ 60,842,519
2628	CHINA LIFE	126,269,376	\$ 2,462,252,832
2638	HKELECTRIC-SS	64,863,636	\$ 512,422,724
2666	UNI MEDICAL	23,801,465	\$ 120,197,398
2669	CHINA OVS PPT	34,369,549	\$ 308,982,246
2678	TEXHONG TEXTILE	581,500	\$ 3,849,530
2688	ENN ENERGY	8,968,352	\$ 809,842,186
2689	ND PAPER	108,868,719	\$ 895,989,557
2696	HENLIUS-B	103,149	\$ 5,931,068
2727	SH ELECTRIC	28,090,102	\$ 69,382,552
2768	JIAYUAN INTL	5,805,593	\$ 18,345,674
2772	ZHONGLIANG HLDG	763,500	\$ 4,206,885
2777	R&F PROPERTIES	104,796,341	\$ 973,558,008
2778	CHAMPION REIT	25,027,094	\$ 106,865,691
2799	CHINA HUARONG	227,643,594	\$ 236,749,338
2800	TRACKER FUND	27,177,861	\$ 715,864,859
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
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDGN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	43,542,900	\$ 732,391,578
2823	ISHARES A50	52,825,239	\$ 895,387,801
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	5,988,650	\$ 647,073,633
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	40,500	\$ 53,095,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	26,973,559	\$ 53,137,911
2866	COSCO SHIP DEV	40,997,444	\$ 34,847,827
2868	BJ CAPITAL LAND	15,780,425	\$ 25,564,289
2869	GREENTOWN SER	45,028,877	\$ 410,663,358
2877	SHINEWAY PHARM	6,880,529	\$ 37,086,051
2880	DALIAN PORT	1,198,000	\$ 1,078,200
2883	CHINA OILFIELD	41,404,165	\$ 281,962,364
2888	STANCHART	1,169,700	\$ 48,601,035
2899	ZIJIN MINING	124,585,334	\$ 591,780,337
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3027	X TRMSCIRUSSIA	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
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
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	VANGUARDDVEUR	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
3140	VANGUARDSP500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	49,564,241	\$ 2,677,460,299
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	8,916,000	\$ 66,424,200
3306	JNBY	2,416,500	\$ 19,356,165
3308	GOLDEN EAGLE	989,000	\$ 7,516,400
3309	C-MER EYE	7,022,000	\$ 54,139,620
3311	CHINA STATE CON	43,574,824	\$ 215,259,631
3319	A-LIVING	26,691,529	\$ 1,098,356,418
3320	CHINARES PHARMA	17,297,261	\$ 83,199,825
3323	CNBM	45,653,203	\$ 390,791,418
3328	BANKCOMM	79,820,133	\$ 375,154,625
3331	VINDA INT'L	23,528,267	\$ 699,965,943
3333	EVERGRANDE	250,442,295	\$ 5,935,482,392
3336	JU TENG INTL	5,325,424	\$ 15,763,255
3339	LONKING	39,482,891	\$ 106,998,635
3360	FE HORIZON	92,778,559	\$ 635,533,129
3377	SINO-OCEAN GP	46,984,890	\$ 94,909,478
3380	LOGAN GROUP	23,923,845	\$ 346,417,276
3383	AGILE GROUP	82,425,679	\$ 809,420,168
3393	WASION HOLDINGS	1,446,000	\$ 3,484,860
3396	LEGENDHOLDING	18,180,638	\$ 218,894,882

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3603	XINJI SHAXI	678,000	\$ 1,844,160
3606	FUYAO GLASS	13,837,068	\$ 285,735,454
3613	TONGRENTANGCM	9,800,668	\$ 104,867,148
3618	CQRC BANK	35,908,866	\$ 120,653,790
3633	ZHONGYU GAS	4,253,600	\$ 30,753,528
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	17,631,849	\$ 154,631,316
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	16,063,908	\$ 156,462,464
3690	MEITUAN-W	81,993,789	\$ 17,071,106,870
3692	HANSOH PHARMA	47,586,984	\$ 1,729,786,868
3709	EEKA FASHION	351,000	\$ 2,829,060
3759	PHARMARON	6,055,500	\$ 502,000,950
3799	DALI FOODS	43,699,936	\$ 214,566,686
3800	GCL-POLY ENERGY	1,115,641,476	\$ 266,638,313
3808	SINOTRUK	54,769,876	\$ 1,207,675,766
3813	POU SHENG INT'L	5,519,000	\$ 10,154,960
3818	CHINA DONGXIANG	13,455,300	\$ 12,647,982
3836	HARMONY AUTO	15,665,288	\$ 57,178,301
3866	BQD	0	\$ 0
3868	XINYI ENERGY	5,332,000	\$ 13,330,000
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	15,851,239	\$ 174,046,604
3888	KINGSOFT	99,949,938	\$ 4,547,722,179
3898	CRRC TIMES ELEC	14,858,355	\$ 447,979,403
3899	CIMC ENRIC	23,974,500	\$ 90,863,355
3900	GREENTOWN CHINA	14,768,494	\$ 129,962,747
3908	CICC	154,412,690	\$ 2,884,429,049
3918	NAGACORP	25,288,135	\$ 238,719,994
3933	UNITED LAB	27,311,084	\$ 192,543,142
3958	DFZQ	7,383,200	\$ 40,386,104
3968	CM BANK	108,056,790	\$ 4,230,423,329
3969	CHINA CRSC	41,066,493	\$ 151,535,359
3983	CHINA BLUECHEM	14,079,907	\$ 17,036,687
3988	BANK OF CHINA	645,519,133	\$ 1,813,908,764
3990	MIDEA REAL EST	2,954,799	\$ 59,243,720
3993	CMOC	249,420,637	\$ 758,238,736
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	330,311,727	\$ 815,869,966
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	266,180,281	\$ 5,179,868,268
6049	POLY PPT DEV	4,129,734	\$ 335,127,914
6055	CTIHK	6,038,651	\$ 106,401,031
6060	ZA ONLINE	44,983,603	\$ 2,375,134,238
6066	CSC	27,854,500	\$ 334,254,000
6068	WISDOM EDU INTL	3,400,000	\$ 11,356,000
6069	SHENGYE CAPITAL	2,330,000	\$ 15,331,400
6088	FIT HON TENG	75,155,000	\$ 308,135,500
6098	CG SERVICES	103,604,168	\$ 4,237,410,471
6099	CMSC	3,921,000	\$ 45,640,440
6100	TALENT LIEPIN	679,200	\$ 11,519,232
6110	TOPSPORTS	33,863,379	\$ 338,633,790
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	24,261,517	\$ 121,064,970
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	2,019,000	\$ 6,460,800
6169	YUHUA EDU	168,807,618	\$ 1,134,387,193
6178	EB SECURITIES	6,657,800	\$ 64,514,082
6185	CANSINO BIO-B	4,426,564	\$ 997,747,526
6186	CHINA FEIHE	23,090,000	\$ 359,280,400
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,700,394	\$ 18,316,950
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	5,876,000	\$ 14,690,000
6808	SUNART RETAIL	128,912,584	\$ 1,528,903,246
6818	CEB BANK	24,009,969	\$ 78,992,798
6823	HKT-SS	28,385,997	\$ 326,438,966
6826	HAOHAI BIOTEC	841,604	\$ 47,298,145
6837	HAITONG SEC	114,690,604	\$ 938,169,141
6855	ASCENTAGE-B	2,837,800	\$ 118,194,370
6862	HAIDILAO	85,599,449	\$ 2,936,061,101
6865	FLAT GLASS	13,301,312	\$ 129,155,740
6868	TENFU	0	\$ 0
6869	YOFC	9,699,266	\$ 158,098,036
6881	CGS	143,505,615	\$ 780,670,546
6886	HTSC	73,920,224	\$ 1,144,285,068

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6889	DYNAM JAPAN	240,400	\$ 1,637,124
6919	RENUI HR	887,976	\$ 24,996,524
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
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	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
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	180,372,000	\$ 261,539,400
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9047	F SSIFIRONORE-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
9091	A NIKKOAMGAME-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-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
9618	JD-SW	810,600	\$ 211,080,240
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDCN-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	835,230	\$ 15,919,484
9922	JIUMAOJIU	8,041,792	\$ 103,739,117
9928	TIMES NEIGHBOR	7,514,250	\$ 92,575,560
9966	ALPHAMAB-B	3,941,000	\$ 66,287,620
9988	BABA-SW	32,751,464	\$ 8,364,723,906
9999	NTES-S	7,442,190	\$ 1,134,933,975
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

Aggregated Reportable Short Positions of Specified Shares as of 10/07/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
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	ISHARESKS200-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