

**Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,524,206	\$ 634,351,034
2	CLP HOLDINGS	20,780,800	\$ 1,572,067,520
3	HK & CHINA GAS	479,559,494	\$ 5,351,883,953
4	WHARF HOLDINGS	29,337,843	\$ 447,695,484
5	HSBC HOLDINGS	137,232,662	\$ 4,665,910,508
6	POWER ASSETS	23,706,954	\$ 1,052,588,758
8	PCCW	53,341,660	\$ 259,240,468
10	HANG LUNG GROUP	7,711,931	\$ 151,153,848
11	HANG SENG BANK	59,868,682	\$ 7,393,782,227
12	HENDERSON LAND	24,079,059	\$ 742,838,970
14	HYSAN DEV	18,636,731	\$ 464,054,602
16	SHK PPT	18,547,804	\$ 1,908,569,032
17	NEW WORLD DEV	26,122,465	\$ 1,063,184,326
19	SWIRE PACIFIC A	16,737,851	\$ 702,989,742
23	BANK OF E ASIA	32,330,412	\$ 563,842,385
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	47,208,508	\$ 2,879,718,988
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	4,190,784	\$ 10,351,236
41	GREAT EAGLE H	335,147	\$ 6,468,337
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,746,313	\$ 17,054,604
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,367,892	\$ 25,880,517
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	86,547,248	\$ 3,513,818,269
69	SHANGRI-LA ASIA	47,429,599	\$ 305,920,914
71	MIRAMAR HOTEL	151,000	\$ 2,002,260
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	279,477	\$ 802,099
81	CH OVS G OCEANS	12,608,846	\$ 65,565,999
83	SINO LAND	81,996,458	\$ 749,447,626
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	139,000	\$ 681,100
95	LVGEM CHINA	9,196,000	\$ 28,507,600

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
101	HANG LUNG PPT	90,860,347	\$ 2,008,013,669
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,524,000	\$ 2,697,480
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	3,700,155	\$ 32,413,358
119	POLY PROPERTY	14,648,948	\$ 35,889,923
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	16,608,361	\$ 25,410,792
127	CHINESE EST H	881,000	\$ 4,493,100
135	KUNLUN ENERGY	77,826,420	\$ 443,610,594
136	HENGTEN NET	1,578,748,962	\$ 389,950,994
142	FIRST PACIFIC	8,576,298	\$ 18,181,752
144	CHINA MER PORT	27,750,569	\$ 248,367,593
148	KINGBOARD HLDG	8,566,883	\$ 205,176,848
151	WANT WANT CHINA	543,299,233	\$ 2,944,681,843
152	SHENZHEN INT'L	6,560,467	\$ 82,137,047
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,470,867	\$ 185,031,569
168	TSINGTAO BREW	14,728,412	\$ 1,094,321,012
171	SILVER GRANT	3,942,000	\$ 3,823,740
173	K. WAH INT'L	2,608,409	\$ 9,625,029
175	GEELY AUTO	120,126,256	\$ 1,890,787,269
177	JIANGSU EXPRESS	17,208,665	\$ 138,013,493
178	SA SA INT'L	97,166,845	\$ 129,231,904
179	JOHNSON ELEC H	2,558,046	\$ 40,110,161
182	CONCORD NE	20,660,000	\$ 7,334,300
189	DONGYUE GROUP	32,131,756	\$ 109,247,970
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	33,001,708	\$ 570,269,514
207	JOY CITY PPT	0	\$ 0
220	U-PRESID CHINA	11,983,115	\$ 85,799,103
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	87,760,086	\$ 1,683,238,449
242	SHUN TAK HOLD	73,372,438	\$ 201,774,205
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,580,000	\$ 8,872,200
257	CHINA EB INT'L	127,345,276	\$ 602,343,155
261	GBA HOLDINGS	0	\$ 0
267	CITIC	27,384,848	\$ 199,909,390

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	199,213,434	\$ 4,063,954,054
270	GUANGDONG INV	15,167,107	\$ 190,195,522
272	SHUI ON LAND	184,870,063	\$ 195,962,267
285	BYD ELECTRONIC	77,131,648	\$ 2,271,527,034
286	AIDIGONG	8,830,000	\$ 6,004,400
288	WH GROUP	227,493,451	\$ 1,542,405,598
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,497,148	\$ 1,874,249,414
293	CATHAY PAC AIR	35,534,160	\$ 216,758,376
297	SINOFERT	5,948,001	\$ 4,520,481
302	CMGE	7,530,000	\$ 26,053,800
303	VTECH HOLDINGS	4,601,400	\$ 209,593,770
308	CHINA TRAVEL HK	63,122,110	\$ 75,746,532
315	SMARTONE TELE	6,381,236	\$ 27,056,441
316	OOIL	0	\$ 0
317	COMEC	9,516,000	\$ 87,261,720
322	TINGYI	85,048,454	\$ 1,284,231,655
323	MAANSHAN IRON	11,119,396	\$ 23,573,120
326	CHINA STAR ENT	620,000	\$ 1,023,000
327	PAX GLOBAL	13,021,468	\$ 63,023,905
336	HUABAO INTL	29,571,292	\$ 206,999,044
337	GREENLAND HK	3,270,000	\$ 8,403,900
338	SHANGHAI PEICHEM	173,115,191	\$ 283,908,913
341	CAFE DE CORAL H	17,297,226	\$ 312,733,846
345	VITASOY INT'L	74,072,180	\$ 2,014,763,296
347	ANGANG STEEL	129,058,375	\$ 287,800,176
354	CHINASOFT INT'L	236,663,018	\$ 1,318,213,010
358	JIANGXI COPPER	26,317,856	\$ 240,282,025
363	SHANGHAI IND H	11,485,185	\$ 135,984,590
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	189,998,698	\$ 609,895,821
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	862,000	\$ 4,965,120
383	CHINA MED&HCARE	4,320,000	\$ 652,320
384	CHINA GAS HOLD	99,097,053	\$ 2,110,767,229
386	SINOPEC CORP	302,998,846	\$ 1,057,465,973
388	HKEX	13,259,615	\$ 5,046,609,469
390	CHINA RAILWAY	96,835,410	\$ 388,309,994
392	BEIJING ENT	7,244,115	\$ 183,638,315
405	YUEXIU REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	64,068,172	\$ 155,685,658
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	30,746,717	\$ 750,219,895
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,516,090	\$ 33,657,198
451	GCL NEWENERGY	37,554,475	\$ 5,670,726
460	SIHUAN PHARM	85,302,676	\$ 80,184,515
467	UNITEDENERGY GP	16,592,000	\$ 22,896,960
468	GAPACK	3,752,284	\$ 12,007,309
480	HKR INT'L	0	\$ 0
486	RUSAL	26,184,000	\$ 83,788,800
489	DONGFENG GROUP	98,083,680	\$ 530,632,709
493	GOME RETAIL	1,881,050,663	\$ 2,144,397,756
496	KASEN	22,642,649	\$ 20,831,237
497	CSI PROPERTIES	3,000,000	\$ 714,000
506	CHINA FOODS	1,568,000	\$ 4,327,680
511	TVB	3,930,342	\$ 33,604,424
512	CHINAGRANDPHARM	6,072,000	\$ 43,961,280
517	COSCO SHIP INTL	1,206,439	\$ 2,726,552
520	XIABUXIABU	30,818,106	\$ 307,872,879
522	ASM PACIFIC	10,464,811	\$ 870,672,275
525	GUANGSHEN RAIL	22,427,369	\$ 34,762,422
530	GOLDIN FIN HOLD	3,238,000	\$ 3,270,380
535	GEMDALE PPT	77,614,457	\$ 108,660,240
546	FUFENG GROUP	7,183,101	\$ 18,891,556
548	SHENZHENEXPRESS	31,907,122	\$ 226,859,637
551	YUE YUEN IND	24,012,703	\$ 311,684,885
552	CHINACOMSERVICE	34,374,897	\$ 174,280,728
563	SH IND URBAN	15,105,731	\$ 14,048,330
570	TRAD CHI MED	75,086,754	\$ 251,540,626
576	ZHEJIANGEXPRESS	21,750,801	\$ 117,889,341
579	JNCEC	6,471,058	\$ 13,459,801
581	CHINA ORIENTAL	20,240,856	\$ 45,339,517
586	CONCH VENTURE	40,074,911	\$ 1,356,535,737
588	BEIJING N STAR	4,756,000	\$ 8,037,640
590	LUK FOOK HOLD	2,117,019	\$ 36,370,386
596	INSPUR INT'L	10,523,779	\$ 22,941,838
598	SINOTRANS	50,880,693	\$ 88,532,406
604	SHENZHEN INVEST	35,590,046	\$ 94,669,522
607	FULLSHARE	233,621,709	\$ 41,117,421

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	21,604,799	\$ 18,364,079
631	SANY INT'L	16,309,287	\$ 66,541,891
636	KERRY LOG NET	2,637,000	\$ 34,861,140
639	SHOUGANG RES	14,356,000	\$ 25,984,360
656	FOSUN INTL	73,292,532	\$ 631,048,701
658	C TRANSMISSION	16,900,458	\$ 94,473,560
659	NWS HOLDINGS	81,310,762	\$ 527,706,845
665	HAITONG INT'L	134,364,493	\$ 276,790,856
667	CHINA EAST EDU	29,346,603	\$ 510,630,892
669	TECHTRONIC IND	23,815,577	\$ 2,398,228,604
670	CHINA EAST AIR	199,120,728	\$ 621,256,671
683	KERRY PPT	13,880,372	\$ 277,329,833
688	CHINA OVERSEAS	37,098,230	\$ 847,694,556
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	58,767,271	\$ 313,229,554
696	TRAVELSKY TECH	32,977,025	\$ 511,143,888
697	SHOUCHENG	21,069,264	\$ 44,034,762
698	TONGDA GROUP	96,214,333	\$ 42,815,378
699	CAR INC	74,394,426	\$ 192,681,563
700	TENCENT	47,837,428	\$ 25,856,129,834
708	EVERG HEALTH	32,484,951	\$ 920,948,361
709	GIORDANO INT'L	13,636,930	\$ 17,591,640
710	BOE VARITRONIX	783,000	\$ 1,840,050
728	CHINA TELECOM	279,176,342	\$ 737,025,543
732	TRULY INT'L	18,904,000	\$ 19,282,080
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,374,578	\$ 117,152,811
750	SFSY ENERGY	607,000	\$ 358,130
751	SKYWORTH GROUP	65,981,091	\$ 177,489,135
753	AIR CHINA	154,301,706	\$ 831,686,195
754	HOPSON DEV HOLD	6,331,355	\$ 98,515,884
762	CHINA UNICOM	145,232,794	\$ 830,731,582
763	ZTE	58,678,292	\$ 1,334,931,143
772	CHINA LIT	52,766,492	\$ 2,543,344,914
775	CKLIFE SCIENCES	20,472,365	\$ 18,629,852
777	NETDRAGON	7,221,852	\$ 152,019,985
778	FORTUNE REIT	6,611,000	\$ 44,227,590
780	TONGCHENG-ELONG	34,287,000	\$ 545,849,040
788	CHINA TOWER	2,252,518,456	\$ 3,333,727,315
799	IGG	79,291,202	\$ 704,105,874
806	VALUE PARTNERS	28,305,907	\$ 100,485,970

**Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	1,956,500	\$ 2,210,845
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	645,000	\$ 3,315,300
813	SHIMAO GROUP	9,795,663	\$ 357,051,916
816	HUADIAN FUXIN	28,656,745	\$ 70,782,160
817	CHINA JINMAO	109,899,352	\$ 549,496,760
818	HI SUN TECH	837,000	\$ 820,260
819	TIANNENG POWER	144,287,592	\$ 2,804,950,788
823	LINK REIT	17,464,793	\$ 1,073,211,530
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	894,000	\$ 3,039,600
836	CHINA RES POWER	18,781,570	\$ 174,668,601
839	CHINA EDU GROUP	41,853,604	\$ 661,286,943
853	MICROPORT	40,914,492	\$ 1,419,732,872
855	CHINA WATER	54,764,552	\$ 349,945,487
856	VSTECs	2,500,000	\$ 11,000,000
857	PETROCHINA	380,519,846	\$ 1,015,987,989
860	APOLLO FMG	29,140,903	\$ 12,967,702
861	DC HOLDINGS	11,116,500	\$ 71,812,590
867	CMS	16,014,889	\$ 140,130,279
868	XINYI GLASS	51,911,548	\$ 709,111,746
874	BAIYUNSHAN PH	9,737,255	\$ 198,153,139
877	O-NET TECH GP	2,486,000	\$ 15,636,940
880	SJM HOLDINGS	123,492,258	\$ 1,328,776,696
881	ZHONGSHENG HLDG	242,337,112	\$ 11,922,985,910
883	CNOOC	139,427,335	\$ 1,219,989,181
884	CIFI HOLD GP	74,330,740	\$ 503,962,417
902	HUANENG POWER	109,057,997	\$ 356,619,650
906	COFCO PACKAGING	9,170,438	\$ 30,262,445
914	CONCH CEMENT	17,720,287	\$ 1,018,030,488
916	CHINA LONGYUAN	23,011,447	\$ 112,525,976
921	HISENSE HA	3,227,336	\$ 34,661,589
934	SINOPEC KANTONS	31,417,549	\$ 97,080,226
939	CCB	655,410,460	\$ 3,703,069,099
941	CHINA MOBILE	63,305,230	\$ 3,532,431,834
950	LEE'S PHARM	1,823,502	\$ 11,214,537
956	CHINA SUNTIEN	54,860,496	\$ 114,109,832
960	LONGFOR GROUP	21,687,912	\$ 887,035,601
966	CHINA TAIPING	64,600,494	\$ 813,966,224
968	XINYI SOLAR	128,775,885	\$ 1,255,564,879
973	L'OCCITANE	1,474,750	\$ 20,056,600

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978	CHI MER LAND	0	\$ 0
981	SMIC	210,312,807	\$ 5,415,554,780
991	DATANG POWER	50,608,054	\$ 53,644,537
992	LENOVO GROUP	499,656,254	\$ 2,598,212,521
995	ANHUIEXPRESSWAY	1,444,000	\$ 5,386,120
998	CITIC BANK	90,823,062	\$ 302,440,796
1003	HUANXI MEDIA	720,000	\$ 1,094,400
1030	SEAZEN	49,432,561	\$ 354,431,462
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	9,312,000	\$ 5,214,720
1038	CKI HOLDINGS	9,426,569	\$ 388,374,643
1044	HENGAN INT'L	38,489,198	\$ 2,394,028,116
1052	YUEXIUTRANSPORT	11,185,323	\$ 52,123,605
1055	CHINA SOUTH AIR	241,073,694	\$ 969,116,250
1060	ALI PICTURES	610,286,590	\$ 689,623,847
1061	ESSEX BIO-TECH	969,874	\$ 4,626,299
1066	WEIGAO GROUP	124,584,569	\$ 2,269,930,847
1070	TCL ELECTRONICS	12,934,354	\$ 68,940,107
1071	HUADIAN POWER	33,702,406	\$ 74,145,293
1072	DONGFANG ELEC	997,002	\$ 4,526,389
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	14,479,192	\$ 50,098,004
1088	CHINA SHENHUA	104,905,787	\$ 1,319,714,800
1089	LEYOU TECH H	23,690,009	\$ 76,755,629
1093	CSPC PHARMA	148,596,013	\$ 2,532,076,062
1098	ROAD KING INFRA	2,828,101	\$ 29,581,936
1099	SINOPHARM	64,134,376	\$ 1,226,249,269
1109	CHINA RES LAND	56,702,174	\$ 2,083,804,895
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,642,724	\$ 298,606,114
1113	CK ASSET	29,547,929	\$ 1,238,058,225
1114	BRILLIANCE CHI	101,979,215	\$ 730,171,179
1117	CH MODERN D	165,637,694	\$ 195,452,479
1119	IDREAMSKY	2,561,200	\$ 12,601,104
1122	QINGLING MOTORS	472,000	\$ 646,640
1128	WYNN MACAU	135,123,223	\$ 1,975,501,520
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	7,236,061	\$ 18,307,234
1137	HKTV	9,478,700	\$ 90,237,224
1138	COSCO SHIP ENGY	47,529,397	\$ 173,957,593
1141	CMBC CAPITAL	34,750,000	\$ 4,621,750

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1157	ZOOLION	156,700,695	\$ 1,253,605,560
1169	HAIER ELEC	21,498,053	\$ 603,020,387
1171	YANZHOU COAL	108,580,535	\$ 651,483,210
1176	ZHUGUANG HOLD	3,576,000	\$ 3,969,360
1177	SINO BIOPHARM	461,976,476	\$ 4,268,662,638
1186	CHINA RAIL CONS	48,078,152	\$ 295,680,635
1193	CHINA RES GAS	20,613,293	\$ 772,998,488
1196	REALORD GROUP	472,000	\$ 2,048,480
1199	COSCO SHIP PORT	27,863,006	\$ 121,761,336
1208	MMG	194,076,064	\$ 399,796,692
1211	BYD COMPANY	73,776,323	\$ 5,691,843,319
1212	LIFESTYLE INT'L	11,727,153	\$ 80,330,998
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	11,528,131	\$ 141,334,886
1234	CHINA LILANG	5,785,035	\$ 26,032,658
1238	POWERLONG	8,457,711	\$ 49,393,032
1252	CHINA TIANRUI	772,000	\$ 6,037,040
1257	CEB GREENTECH	32,497,237	\$ 112,765,412
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	9,998,000	\$ 266,446,700
1282	GLORY SUN FIN	33,400,000	\$ 10,688,000
1288	ABC	338,310,544	\$ 906,672,258
1293	GRAND BAOXIN	6,468,367	\$ 7,891,408
1299	AIA	87,966,713	\$ 7,094,515,403
1300	TRIGIANT	3,582,000	\$ 3,223,800
1302	LIFETECH SCI	36,287,605	\$ 85,638,748
1308	SITC	5,495,777	\$ 54,957,770
1310	HKBN	17,825,490	\$ 253,834,978
1313	CHINARES CEMENT	30,573,725	\$ 355,878,159
1316	NEXTEER	87,838,011	\$ 447,973,856
1317	MAPLELEAF EDU	99,917,666	\$ 311,743,118
1333	CHINA ZHONGWANG	47,979,447	\$ 80,605,471
1336	NCI	23,403,277	\$ 746,564,536
1337	RAZER	92,176,120	\$ 145,638,270
1339	PICC GROUP	153,389,998	\$ 397,280,095
1347	HUA HONG SEMI	81,617,328	\$ 2,330,174,714
1349	FUDANZHANGJIANG	1,551,000	\$ 7,910,100
1359	CHINA CINDA	211,762,818	\$ 323,997,112
1366	JIANGNAN GP	0	\$ 0



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1368	XTEP INT'L	60,369,687	\$ 155,753,792
1375	CC SECURITIES	12,858,571	\$ 20,316,542
1378	CHINAHONGQIAO	54,730,878	\$ 284,600,566
1381	CANVEST ENV	9,747,560	\$ 33,044,228
1382	PACIFICTEXTILES	18,940,169	\$ 65,722,386
1383	SUNCITY GROUP	51,390,000	\$ 43,681,500
1385	SHANGHAI FUDAN	13,994,000	\$ 209,910,000
1398	ICBC	437,928,175	\$ 1,970,676,788
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	12,167,459	\$ 98,191,394
1458	ZHOU HEI YA	63,499,631	\$ 549,271,808
1475	NISSIN FOODS	5,615,632	\$ 46,441,277
1478	Q TECH	39,678,683	\$ 393,215,749
1501	KDL MEDICAL	90,800	\$ 5,266,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	90,609,374	\$ 77,017,968
1513	LIVZON PHARMA	4,131,720	\$ 156,179,016
1515	CR MEDICAL	31,591,373	\$ 172,488,897
1521	FRONTAGE	27,300,587	\$ 110,567,377
1528	RS MACALLINE	1,475,260	\$ 7,420,558
1530	3SBIO	215,916,449	\$ 2,062,002,088
1548	GENSCRIPT BIO	70,041,294	\$ 1,015,598,763
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,510,300	\$ 340,494,948
1565	VIRSCEND EDU	11,539,258	\$ 34,040,811
1566	CA CULTURAL	2,293,000	\$ 5,640,780
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	18,002,352	\$ 2,275,497,293
1585	YADEA	19,062,000	\$ 152,496,000
1589	CNLP	19,290,515	\$ 70,024,569
1600	TIAN LUN GAS	5,837,241	\$ 34,439,722
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	178,377,409	\$ 656,428,865
1618	MCC	8,098,596	\$ 10,447,189
1622	REDCO GROUP	18,162,512	\$ 67,019,669
1628	YUZHOU GROUP	59,982,812	\$ 217,737,608
1638	KAISA GROUP	56,435,115	\$ 224,047,407
1658	PSBC	326,420,723	\$ 1,308,947,099

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1660	ZHAOBANGJI PPT	1,352,000	\$ 1,541,280
1666	TONG REN TANG	18,573,779	\$ 110,885,461
1668	CHINASOUTHCITY	38,296,000	\$ 30,636,800
1672	ASCLETIS-B	23,329,000	\$ 71,386,740
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	5,753,233	\$ 5,177,910
1681	CONSUN PHARMA	3,862,822	\$ 12,747,313
1686	SUNEVISION	22,266,018	\$ 129,142,904
1717	AUSNUTRIA	20,748,000	\$ 268,479,120
1727	HEBEI CONS	1,879,000	\$ 31,003,500
1728	ZHENGTONGAUTO	133,742,452	\$ 132,405,027
1753	DUIBA	9,606,000	\$ 33,909,180
1755	S-ENJOY SERVICE	2,980,000	\$ 73,606,000
1765	HOPE EDU	43,400,702	\$ 101,991,650
1766	CRRC	79,398,688	\$ 281,865,342
1769	SCHOLAR EDU	884,000	\$ 20,818,200
1772	GANFENGLITHIUM	6,579,100	\$ 262,835,045
1773	TIANLI EDU	10,415,000	\$ 84,361,500
1776	GF SEC	62,310,625	\$ 565,780,475
1777	FANTASIA	23,024,750	\$ 37,069,848
1778	COLOUR LIFE	30,890,779	\$ 123,563,116
1787	SD GOLD	12,370,266	\$ 262,249,639
1788	GUOTAI JUNAN I	109,055,076	\$ 127,594,439
1789	AK MEDICAL	42,944,604	\$ 858,892,080
1797	KOOLEARN	42,490,068	\$ 1,563,634,502
1798	DATANG RENEW	9,676,000	\$ 10,643,600
1800	CHINA COMM CONS	116,196,853	\$ 521,723,870
1801	INNOVENT BIO	8,866,204	\$ 505,373,628
1806	HUIFU PAYMENT	6,514,916	\$ 17,199,378
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	366,618,909	\$ 8,248,925,453
1811	CGN NEW ENERGY	33,398,460	\$ 46,089,875
1813	KWG GROUP	36,946,635	\$ 556,416,323
1816	CGN POWER	178,214,669	\$ 308,311,377
1817	MULSANNE GROUP	1,551,000	\$ 8,452,950
1818	ZHAOJIN MINING	50,379,814	\$ 451,906,932
1821	ESR	8,343,000	\$ 198,980,550
1829	CMEC	8,996,706	\$ 16,374,005
1833	PA GOODDOCTOR	88,383,662	\$ 10,013,868,905
1836	STELLA HOLDINGS	6,090,578	\$ 46,227,487
1839	CIMC VEHICLES	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1848	CALC	2,997,033	\$ 21,548,667
1858	CHUNLI MEDICAL	5,444,290	\$ 221,310,389
1859	BRIGHT CULTURE	344,000	\$ 632,960
1860	MOBVISTA	0	\$ 0
1873	VIVA BIOTECH	39,170,666	\$ 359,978,421
1876	BUD APAC	178,255,344	\$ 4,777,243,219
1877	JUNSHI BIO	5,710,000	\$ 283,216,000
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,410,497	\$ 101,392,714
1883	CITIC TELECOM	16,720,894	\$ 44,811,996
1888	KB LAMINATES	30,665,267	\$ 298,986,353
1890	CHINA KEPEI	1,994,000	\$ 13,020,820
1896	MAOYAN ENT	7,414,400	\$ 116,406,080
1898	CHINA COAL	31,971,100	\$ 62,343,645
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	2,599,000	\$ 35,658,280
1910	SAMSONITE	105,552,884	\$ 923,587,735
1911	CR HOLDINGS	299,800	\$ 5,246,500
1913	PRADA	16,714,149	\$ 523,988,571
1916	JIANGXI BANK	1,753,520	\$ 5,839,222
1918	SUNAC	49,331,809	\$ 1,652,615,602
1919	COSCO SHIP HOLD	67,850,892	\$ 263,939,970
1928	SANDS CHINA LTD	65,753,412	\$ 2,232,328,337
1929	CHOW TAI FOOK	5,494,535	\$ 47,802,455
1951	JXR	51,641,297	\$ 556,693,182
1958	BAIC MOTOR	56,311,752	\$ 211,732,188
1963	BCQ	3,172,923	\$ 13,770,486
1966	CHINA SCE GROUP	16,651,264	\$ 68,103,670
1970	IMAX CHINA	3,286,600	\$ 41,476,892
1972	SWIREPROPERTIES	44,872,106	\$ 944,557,831
1988	MINSHENG BANK	620,146,376	\$ 2,970,501,141
1992	FOSUN TOURISM	0	\$ 0
1995	EVERSUNSHINE LS	21,118,000	\$ 342,111,600
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	75,738,447	\$ 2,484,221,062
1999	MAN WAH HLDGS	11,436,660	\$ 122,372,262
2001	NEW HIGHER EDU	8,381,000	\$ 49,364,090
2005	SSY GROUP	110,861,626	\$ 544,330,584
2006	JINJIANGCAPITAL	25,228,000	\$ 32,796,400
2007	COUNTRY GARDEN	428,162,653	\$ 4,183,149,120

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2009	BBMG	53,545,981	\$ 87,815,409
2013	WEIMOB INC	295,009,255	\$ 3,652,214,577
2016	CZBANK	0	\$ 0
2018	AAC TECH	100,429,152	\$ 4,916,006,990
2019	DEXIN CHINA	2,754,000	\$ 8,372,160
2020	ANTA SPORTS	46,809,461	\$ 3,840,716,275
2038	FIH	164,037,099	\$ 147,633,389
2039	CIMC	12,628,531	\$ 102,669,957
2048	E-HOUSE ENT	6,283,986	\$ 55,361,917
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 8,046,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	12,296,376	\$ 181,002,655
2139	BANK OF GANSU	1,768,000	\$ 1,838,720
2168	KAISA PROSPER	960,096	\$ 27,266,726
2186	LUYE PHARMA	191,791,139	\$ 853,470,569
2196	FOSUN PHARMA	33,425,071	\$ 1,101,356,089
2198	CHINA SANJIANG	1,477,200	\$ 3,057,804
2202	CHINA VANKE	30,903,643	\$ 767,955,529
2208	GOLDWIND	34,364,328	\$ 253,265,097
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	82,229,887	\$ 113,477,244
2238	GAC GROUP	248,529,400	\$ 1,809,294,032
2269	WUXI BIO	16,614,462	\$ 3,359,444,216
2282	MGM CHINA	72,735,908	\$ 778,274,216
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	22,465,281	\$ 2,853,090,687
2314	LEE & MAN PAPER	32,047,461	\$ 150,943,541
2318	PING AN	849,352,726	\$ 70,751,082,076
2319	MENGNU DAIRY	61,679,788	\$ 2,417,847,690
2322	HK CHAOSHANG GP	1,424,000	\$ 1,580,640
2328	PICC P&C	72,031,354	\$ 433,628,751
2329	GUORUI PPT	2,030,000	\$ 2,354,800
2331	LI NING	40,927,667	\$ 1,409,958,128
2333	GREATWALL MOTOR	341,789,965	\$ 2,693,304,924
2338	WEICHAH POWER	69,973,447	\$ 1,099,982,587
2342	COMBA	142,696,819	\$ 480,888,280
2343	PACIFIC BASIN	255,034,680	\$ 293,289,882
2356	DAHSHING BANKING	2,939,563	\$ 21,870,349
2357	AVICHINA	132,201,702	\$ 638,534,221
2359	WUXI APPTTEC	30,430,255	\$ 3,554,253,784

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2362	JINCHUAN INTL	46,325,384	\$ 38,913,323
2378	PRU	0	\$ 0
2380	CHINA POWER	190,013,291	\$ 283,119,804
2382	SUNNY OPTICAL	49,952,207	\$ 5,899,355,647
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	36,150,289	\$ 125,080,000
2388	BOC HONG KONG	71,122,362	\$ 1,586,028,673
2400	XD INC	5,866,662	\$ 241,119,808
2500	VENUS MEDTECH-B	3,875,500	\$ 271,672,550
2552	HUA MEDICINE-B	3,525,000	\$ 21,009,000
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	17,689,543	\$ 1,030,415,880
2600	CHALCO	138,312,920	\$ 272,476,452
2601	CPIC	72,494,143	\$ 1,631,118,218
2606	LANGUANGJUSTBON	365,200	\$ 18,387,820
2607	SH PHARMA	15,023,066	\$ 207,618,772
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,335,509	\$ 53,673,601
2616	CSTONE PHARMA-B	10,975,894	\$ 102,844,127
2628	CHINA LIFE	134,928,339	\$ 2,552,844,174
2638	HKELECTRIC-SS	80,119,951	\$ 639,357,209
2666	UNI MEDICAL	19,136,697	\$ 103,529,531
2669	CHINA OVS PPT	59,684,549	\$ 423,163,452
2678	TEXHONG TEXTILE	792,500	\$ 4,636,125
2688	ENN ENERGY	13,076,468	\$ 1,131,768,305
2689	ND PAPER	149,700,180	\$ 1,345,804,618
2696	HENLIUS-B	244,849	\$ 12,144,510
2727	SH ELECTRIC	37,656,058	\$ 88,868,297
2768	JIAYUAN INTL	3,911,490	\$ 14,394,283
2772	ZHONGLIANG HLDG	2,188,500	\$ 11,030,040
2777	R&F PROPERTIES	99,634,716	\$ 989,372,730
2778	CHAMPION REIT	16,889,868	\$ 68,403,965
2799	CHINA HUARONG	227,279,637	\$ 206,824,470
2800	TRACKER FUND	53,188,662	\$ 1,389,287,851
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	34,835,370	\$ 597,426,596
2823	ISHARES A50	65,971,938	\$ 1,144,613,124
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	5,515,550	\$ 577,478,085
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	\$ 57,510,000
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	27,146,059	\$ 54,292,118
2866	COSCO SHIP DEV	40,157,478	\$ 32,527,557
2868	BJ CAPITAL LAND	18,559,425	\$ 27,096,761
2869	GREENTOWN SER	42,175,674	\$ 438,627,010
2877	SHINEWAY PHARM	6,614,000	\$ 35,715,600
2883	CHINA OILFIELD	28,173,240	\$ 174,110,623
2888	STANCHART	2,025,468	\$ 81,221,267
2899	ZIJIN MINING	103,045,611	\$ 535,837,177
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

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES K S 200	0	\$ 0
3173	PP CN NEW E CON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIA ASIATEC	0	\$ 0
3182	WISE NEW E CON 50	0	\$ 0
3186	CICCKRANE C NET	0	\$ 0
3188	CAM CSI300	39,941,719	\$ 2,224,753,748
3191	GX CN SEMICON	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	9,932,000	\$ 67,140,320
3306	JNBY	2,525,500	\$ 19,749,410
3308	GOLDEN EAGLE	1,216,000	\$ 8,961,920
3309	C-MER EYE	11,375,300	\$ 71,436,884
3311	CHINA STATE CON	65,161,205	\$ 394,876,902
3319	A-LIVING	27,715,970	\$ 1,123,882,584
3320	CHINARES PHARMA	28,263,616	\$ 125,207,819
3323	CNBM	40,624,682	\$ 455,808,932
3328	BANKCOMM	109,747,246	\$ 458,743,488
3331	VINDA INT'L	26,579,519	\$ 733,594,724
3333	EVERGRANDE	203,868,969	\$ 3,836,813,997
3336	JU TENG INTL	9,707,424	\$ 22,909,521
3339	LONKING	51,212,891	\$ 115,229,005



**Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3360	FE HORIZON	95,065,037	\$ 649,294,203
3377	SINO-OCEAN GP	65,730,156	\$ 124,229,995
3380	LOGAN GROUP	17,299,739	\$ 254,306,163
3383	AGILE GROUP	73,675,725	\$ 801,591,888
3393	WASION HOLDINGS	1,196,000	\$ 2,774,720
3396	LEGENDHOLDING	28,043,512	\$ 297,261,227
3603	XINJI SHAXI	909,000	\$ 2,236,140
3606	FUYAO GLASS	20,773,231	\$ 523,485,421
3613	TONGRENTANGCM	12,901,668	\$ 111,341,395
3618	CQRC BANK	40,772,866	\$ 134,550,458
3633	ZHONGYU GAS	4,465,600	\$ 32,286,288
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	28,462,849	\$ 201,801,599
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	39,701,149	\$ 362,868,502
3690	MEITUAN-W	68,141,102	\$ 18,071,020,250
3692	HANSOH PHARMA	49,540,870	\$ 1,763,654,972
3709	EEKA FASHION	1,221,373	\$ 10,992,357
3759	PHARMARON	5,494,168	\$ 580,184,141
3799	DALI FOODS	45,311,110	\$ 217,040,217
3800	GCL-POLY ENERGY	858,821,530	\$ 283,411,105
3808	SINOTRUK	52,404,290	\$ 1,150,274,166
3813	POU SHENG INT'L	4,784,000	\$ 8,659,040
3818	CHINA DONGXIANG	110,911,046	\$ 113,129,267
3836	HARMONY AUTO	11,349,788	\$ 40,405,245
3866	BQD	0	\$ 0
3868	XINYI ENERGY	7,232,000	\$ 19,671,040
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	14,426,246	\$ 132,000,151
3888	KINGSOFT	93,982,275	\$ 4,154,016,555
3898	CRRC TIMES ELEC	22,223,787	\$ 543,371,592
3899	CIMC ENRIC	32,394,500	\$ 101,718,730
3900	GREENTOWN CHINA	20,651,526	\$ 208,993,443
3908	CICC	143,197,510	\$ 2,606,194,682
3918	NAGACORP	25,778,233	\$ 239,737,567
3933	UNITED LAB	13,279,101	\$ 120,707,028
3958	DFZQ	3,488,400	\$ 16,953,624
3968	CM BANK	96,702,649	\$ 3,713,381,722
3969	CHINA CRSC	56,582,742	\$ 183,893,912
3983	CHINA BLUECHEM	14,535,907	\$ 17,007,011
3988	BANK OF CHINA	941,895,178	\$ 2,411,251,656

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3990	MIDEA REAL EST	4,514,599	\$ 87,854,097
3993	CMOC	232,423,349	\$ 722,836,615
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	397,175,596	\$ 937,334,407
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	282,930,254	\$ 5,222,892,489
6049	POLY PPT SER	6,201,046	\$ 432,833,011
6055	CTIHK	8,006,383	\$ 124,739,447
6060	ZA ONLINE	42,284,084	\$ 2,207,229,185
6066	CSC	92,190,643	\$ 1,065,723,833
6068	WISDOM EDU INTL	7,020,000	\$ 28,009,800
6069	SHENGYE CAPITAL	2,465,000	\$ 19,177,700
6088	FIT HON TENG	63,673,000	\$ 196,112,840
6098	CG SERVICES	105,447,171	\$ 5,852,317,991
6099	CMSC	2,487,620	\$ 24,627,438
6100	TONGDAO LIEPIN	1,672,600	\$ 32,615,700
6110	TOPSPORTS	38,616,719	\$ 378,830,013
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	42,186,517	\$ 196,167,304
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	443,000	\$ 1,302,420
6169	YUHUA EDU	188,399,258	\$ 1,412,994,435
6178	EB SECURITIES	22,897,800	\$ 180,434,664
6185	CANSINO BIO-B	6,158,199	\$ 1,069,679,166
6186	CHINA FEIHE	73,730,393	\$ 1,133,973,444
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,986,394	\$ 19,373,875
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,148,800	\$ 21,133,728
6808	SUNART RETAIL	185,557,878	\$ 1,963,202,349
6818	CEB BANK	30,683,876	\$ 88,676,402
6823	HKT-SS	36,295,114	\$ 405,053,472
6826	HAOHAI BIOTEC	1,627,774	\$ 93,190,062
6837	HAITONG SEC	177,772,214	\$ 1,253,294,109
6855	ASCENTAGE-B	1,220,200	\$ 41,486,800

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	86,446,551	\$ 4,538,443,928
6865	FLAT GLASS	16,835,000	\$ 193,602,500
6868	TENFU	0	\$ 0
6869	YOFC	6,584,000	\$ 91,385,920
6878	DIFFER GROUP	1,904,000	\$ 1,313,760
6881	CGS	174,460,482	\$ 821,708,870
6886	HTSC	88,460,662	\$ 1,204,834,216
6889	DYNAM JAPAN	1,192,000	\$ 9,762,480
6919	RENUI HR	2,100,900	\$ 53,152,770
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7272	XL2CAMDXNCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMDXNCSI300	0	\$ 0
7500	FI2 CSOP HSI	9,127,700	\$ 55,907,163
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	161,907,712	\$ 259,052,339

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-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
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	ISHARESKS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	6,181,126	\$ 1,906,259,258
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	SAMSUNGCDGN-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	974,000	\$ 24,398,700

## Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	13,809,146	\$ 254,916,835
9928	TIMES NEIGHBOR	12,188,808	\$ 138,708,635
9966	ALPHAMAB-B	6,506,000	\$ 109,951,400
9968	HUIJING HLDGS	1,324,000	\$ 3,217,320
9969	INNOCARE-B	712,000	\$ 9,498,080
9988	BABA-SW	25,956,723	\$ 7,190,012,271
9999	NTES-S	6,692,478	\$ 1,051,388,294
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	472,000	\$ 8,033,440
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 28/08/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0