

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,389,561	\$ 435,675,630
2	CLP HOLDINGS	20,479,900	\$ 1,495,032,700
3	HK & CHINA GAS	465,641,508	\$ 5,280,374,701
4	WHARF HOLDINGS	32,256,027	\$ 516,096,432
5	HSBC HOLDINGS	154,991,031	\$ 4,998,460,750
6	POWER ASSETS	22,462,674	\$ 913,107,698
8	PCCW	217,474,396	\$ 1,054,750,821
10	HANG LUNG GROUP	4,422,625	\$ 79,607,250
11	HANG SENG BANK	55,130,030	\$ 6,709,324,651
12	HENDERSON LAND	25,696,423	\$ 746,481,088
14	HYSAN DEV	17,353,647	\$ 433,841,175
16	SHK PPT	18,484,715	\$ 1,811,502,070
17	NEW WORLD DEV	25,541,641	\$ 975,690,686
19	SWIRE PACIFIC A	15,351,149	\$ 575,668,088
23	BANK OF E ASIA	33,176,583	\$ 476,415,732
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	49,198,175	\$ 2,669,000,994
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,630,784	\$ 7,987,725
41	GREAT EAGLE H	1,605,281	\$ 31,431,402
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,719,231	\$ 16,288,194
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	850,892	\$ 15,009,735
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	77,111,603	\$ 3,011,208,097
69	SHANGRI-LA ASIA	41,841,845	\$ 271,553,574
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	1,739,477	\$ 5,079,273
81	CH OVS G OCEANS	8,450,325	\$ 38,026,463
83	SINO LAND	44,166,600	\$ 433,274,346
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 637,050
95	LVGEM CHINA	9,496,000	\$ 24,214,800

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
101	HANG LUNG PPT	80,992,773	\$ 1,598,797,339
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 1,693,340
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,528,155	\$ 13,218,541
119	POLY PROPERTY	8,142,948	\$ 18,973,069
120	COSMOPOL INT'L	5,044,000	\$ 7,061,600
123	YUEXIU PROPERTY	11,413,660	\$ 17,462,900
127	CHINESE EST H	446,500	\$ 1,808,325
135	KUNLUN ENERGY	44,037,314	\$ 233,397,764
136	HENGTEN NET	1,964,717,727	\$ 648,356,850
142	FIRST PACIFIC	11,932,164	\$ 28,875,837
144	CHINA MER PORT	22,235,052	\$ 184,995,633
148	KINGBOARD HLDG	6,211,858	\$ 168,962,538
151	WANT WANT CHINA	468,440,072	\$ 2,524,891,988
152	SHENZHEN INT'L	14,529,521	\$ 188,302,592
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	15,263,974	\$ 169,430,111
168	TSINGTAO BREW	14,123,253	\$ 932,134,698
171	SILVER GRANT	3,448,000	\$ 3,206,640
173	K. WAH INT'L	1,852,770	\$ 7,021,998
175	GEELY AUTO	78,217,646	\$ 1,274,947,630
177	JIANGSU EXPRESS	16,342,360	\$ 128,777,797
178	SA SA INT'L	95,622,134	\$ 121,440,110
179	JOHNSON ELEC H	2,280,660	\$ 38,087,022
182	CONCORD NE	10,194,900	\$ 4,383,807
189	DONGYUE GROUP	25,963,754	\$ 87,757,489
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	42,946,225	\$ 571,184,793
207	JOY CITY PPT	3,648,000	\$ 1,787,520
220	U-PRESID CHINA	19,198,591	\$ 136,309,996
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	93,484,102	\$ 1,902,401,476
242	SHUN TAK HOLD	77,046,784	\$ 184,141,814
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	9,096,000	\$ 14,189,760
257	EB ENVIRONMENT	101,969,186	\$ 429,290,273
261	GBA HOLDINGS	0	\$ 0
267	CITIC	27,426,248	\$ 162,363,388

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	182,314,649	\$ 3,883,302,024
270	GUANGDONG INV	14,632,931	\$ 173,839,220
272	SHUI ON LAND	64,282,496	\$ 68,139,446
285	BYD ELECTRONIC	84,560,827	\$ 3,171,031,013
286	AIDIGONG	3,916,000	\$ 2,036,320
288	WH GROUP	143,301,052	\$ 907,095,659
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,787,736	\$ 1,447,023,592
293	CATHAY PAC AIR	28,362,924	\$ 165,923,105
297	SINOFERT	5,676,000	\$ 3,973,200
302	CMGE	21,426,000	\$ 70,063,020
303	VTECH HOLDINGS	3,407,279	\$ 180,415,423
308	CHINA TRAVEL HK	76,082,110	\$ 79,886,216
315	SMARTONE TELE	5,861,236	\$ 24,734,416
316	OOIL	0	\$ 0
317	COMEC	8,737,751	\$ 70,251,518
322	TINGYI	101,530,988	\$ 1,462,046,227
323	MAANSHAN IRON	8,501,304	\$ 15,472,373
326	CHINA STAR ENT	580,000	\$ 922,200
327	PAX GLOBAL	13,558,468	\$ 63,589,215
336	HUABAO INTL	32,752,292	\$ 236,144,025
337	GREENLAND HK	6,145,880	\$ 16,470,958
338	SHANGHAI PEICHEM	268,342,630	\$ 407,880,798
341	CAFE DE CORAL H	14,695,226	\$ 238,650,470
345	VITASOY INT'L	65,200,514	\$ 2,148,356,936
347	ANGANG STEEL	111,476,283	\$ 251,936,400
354	CHINASOFT INT'L	105,927,265	\$ 615,437,410
358	JIANGXI COPPER	23,222,322	\$ 218,986,496
363	SHANGHAI IND H	19,400,201	\$ 210,298,179
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	240,633,463	\$ 712,275,050
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	1,498,000	\$ 8,224,020
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	97,712,070	\$ 2,389,060,112
386	SINOPEC CORP	277,417,641	\$ 887,736,451
388	HKEX	8,092,643	\$ 2,978,092,624
390	CHINA RAILWAY	81,283,993	\$ 295,873,735
392	BEIJING ENT	8,627,960	\$ 211,385,020
405	YUEXIU REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	118,479,108	\$ 270,132,366
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	31,983,366	\$ 1,074,641,098
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,092,907	\$ 21,661,417
451	GCL NEWENERGY	103,808,373	\$ 13,183,663
460	SIHUAN PHARM	51,322,799	\$ 47,216,975
467	UNITEDENERGY GP	42,534,000	\$ 46,787,400
468	GAPACK	3,029,621	\$ 10,149,230
480	HKR INT'L	0	\$ 0
486	RUSAL	21,324,000	\$ 66,317,640
489	DONGFENG GROUP	75,489,885	\$ 431,802,142
493	GOME RETAIL	1,753,551,784	\$ 1,806,158,338
496	KASEN	12,859,649	\$ 9,644,737
497	CSI PROPERTIES	5,280,000	\$ 1,151,040
506	CHINA FOODS	2,700,689	\$ 7,264,853
511	TVB	4,660,498	\$ 30,479,657
512	CHINAGRANDPHARM	7,982,480	\$ 51,247,522
517	COSCO SHIP INTL	1,188,439	\$ 2,792,832
520	XIABUXIABU	41,004,914	\$ 514,201,622
522	ASM PACIFIC	12,734,233	\$ 1,093,233,903
525	GUANGSHEN RAIL	35,642,745	\$ 49,543,416
530	GOLDIN FIN HOLD	1,934,000	\$ 1,141,060
535	GEMDALE PPT	74,774,864	\$ 91,973,083
546	FUFENG GROUP	5,634,525	\$ 14,368,039
548	SHENZHENEXPRESS	61,226,893	\$ 444,507,243
551	YUE YUEN IND	22,415,557	\$ 302,161,708
552	CHINACOMSERVICE	65,583,132	\$ 308,240,720
563	SH IND URBAN	12,368,576	\$ 8,905,375
570	TRAD CHI MED	85,695,594	\$ 290,508,064
576	ZHEJIANGEXPRESS	18,199,774	\$ 102,646,725
579	JNCEC	11,055,085	\$ 24,431,738
581	CHINA ORIENTAL	26,268,857	\$ 49,385,451
586	CONCH VENTURE	41,113,400	\$ 1,498,583,430
588	BEIJING N STAR	5,104,000	\$ 8,064,320
590	LUK FOOK HOLD	1,865,019	\$ 36,442,471
596	INSPUR INT'L	9,803,779	\$ 18,823,256
598	SINOTRANS	62,948,608	\$ 141,004,882
604	SHENZHEN INVEST	38,251,674	\$ 92,951,568
607	FULLSHARE	221,404,335	\$ 34,981,885

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	4,249,800	\$ 3,144,852
631	SANY INT'L	11,993,787	\$ 53,972,042
636	KERRY LOG NET	3,168,037	\$ 49,294,656
639	SHOUGANG RES	10,401,316	\$ 18,722,369
656	FOSUN INTL	107,004,659	\$ 1,006,913,841
658	C TRANSMISSION	18,303,458	\$ 106,343,091
659	NWS HOLDINGS	20,154,273	\$ 143,498,424
665	HAITONG INT'L	116,399,697	\$ 216,503,436
667	CHINA EAST EDU	31,801,989	\$ 481,482,113
669	TECHTRONIC IND	21,549,537	\$ 2,288,560,829
670	CHINA EAST AIR	227,240,870	\$ 768,074,141
683	KERRY PPT	27,992,654	\$ 549,775,725
688	CHINA OVERSEAS	21,778,813	\$ 427,300,311
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	82,563,301	\$ 430,154,798
696	TRAVELSKY TECH	32,082,381	\$ 510,751,506
697	SHOUCHENG	23,774,064	\$ 60,148,382
698	TONGDA GROUP	77,084,333	\$ 32,760,842
699	CAR INC	49,343,122	\$ 120,890,649
700	TENCENT	42,040,675	\$ 23,605,839,013
708	EVERG VEHICLE	30,538,785	\$ 818,439,438
709	GIORDANO INT'L	12,348,930	\$ 15,806,630
710	BOE VARITRONIX	175,000	\$ 490,000
728	CHINA TELECOM	341,014,951	\$ 869,588,125
732	TRULY INT'L	13,832,000	\$ 12,725,440
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,103,578	\$ 88,449,152
750	SFSY ENERGY	2,234,000	\$ 1,318,060
751	SKYWORTH GROUP	25,064,503	\$ 55,392,552
753	AIR CHINA	131,584,671	\$ 718,452,304
754	HOPSON DEV HOLD	15,174,859	\$ 300,158,711
762	CHINA UNICOM	140,638,300	\$ 777,729,799
763	ZTE	65,199,550	\$ 1,212,711,630
772	CHINA LIT	63,900,901	\$ 4,121,608,115
775	CKLIFE SCIENCES	18,673,896	\$ 16,433,028
777	NETDRAGON	11,124,012	\$ 192,222,927
778	FORTUNE REIT	6,685,000	\$ 44,121,000
780	TONGCHENG-ELONG	37,812,295	\$ 527,859,638
788	CHINA TOWER	1,954,424,343	\$ 2,521,207,402
799	IGG	74,503,130	\$ 636,256,730
806	VALUE PARTNERS	29,706,201	\$ 103,080,517

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	2,750,100	\$ 2,942,607
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	404,000	\$ 1,939,200
813	SHIMAO GROUP	12,461,330	\$ 356,394,038
817	CHINA JINMAO	41,207,974	\$ 166,892,295
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	135,582,454	\$ 1,816,804,884
823	LINK REIT	21,084,025	\$ 1,306,155,349
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,486,000	\$ 31,441,200
836	CHINA RES POWER	13,539,495	\$ 116,304,262
839	CHINA EDU GROUP	38,315,967	\$ 499,640,210
853	MICROPORT	66,338,345	\$ 1,960,298,095
855	CHINA WATER	54,014,021	\$ 309,500,340
856	VSTECS	1,788,000	\$ 9,100,920
857	PETROCHINA	359,083,177	\$ 825,891,307
860	APOLLO FMG	47,732,903	\$ 21,002,477
861	DC HOLDINGS	36,522,278	\$ 209,272,653
867	CMS	14,926,189	\$ 127,469,654
868	XINYI GLASS	59,382,546	\$ 957,246,642
874	BAIYUNSHAN PH	13,110,912	\$ 251,729,510
880	SJM HOLDINGS	105,640,510	\$ 900,057,145
881	ZHONGSHENG HLDG	237,462,926	\$ 13,309,797,002
883	CNOOC	156,861,242	\$ 1,203,125,726
884	CIFI HOLD GP	65,486,394	\$ 366,068,942
902	HUANENG POWER	105,928,265	\$ 311,429,099
906	COFCO PACKAGING	10,106,666	\$ 34,766,931
914	CONCH CEMENT	15,394,012	\$ 777,397,606
916	CHINA LONGYUAN	30,201,220	\$ 160,368,478
921	HISENSE HA	2,774,000	\$ 27,656,780
934	SINOPEC KANTONS	34,893,104	\$ 103,981,450
939	CCB	687,352,558	\$ 3,986,644,836
941	CHINA MOBILE	43,422,226	\$ 2,210,191,303
950	LEE'S PHARM	2,272,002	\$ 11,269,130
956	CHINA SUNTIEN	56,580,000	\$ 115,989,000
960	LONGFOR GROUP	21,709,324	\$ 906,364,277
966	CHINA TAIPING	64,512,470	\$ 815,437,621
968	XINYI SOLAR	98,125,707	\$ 1,244,233,965
973	L'OCCITANE	326,750	\$ 4,574,500
978	CHI MER LAND	0	\$ 0
981	SMIC	286,448,338	\$ 5,843,546,095

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991	DATANG POWER	64,096,015	\$ 62,814,095
992	LENOVO GROUP	549,623,861	\$ 2,737,126,828
995	ANHUIEXPRESSWAY	874,000	\$ 3,207,580
998	CITIC BANK	184,519,807	\$ 634,748,136
1003	HUANXI MEDIA	0	\$ 0
1030	SEAZEN	79,162,074	\$ 505,845,653
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	9,470,000	\$ 4,829,700
1038	CKI HOLDINGS	8,068,503	\$ 299,744,886
1044	HENGAN INT'L	41,341,931	\$ 2,226,262,984
1052	YUEXIUTRANSPORT	8,393,192	\$ 38,272,956
1055	CHINA SOUTH AIR	214,409,958	\$ 964,844,811
1060	ALI PICTURES	539,693,477	\$ 609,853,629
1061	ESSEX BIO-TECH	1,023,874	\$ 4,351,465
1066	WEIGAO GROUP	103,000,147	\$ 1,565,602,234
1070	TCL ELECTRONICS	32,961,973	\$ 192,168,303
1071	HUADIAN POWER	30,676,405	\$ 63,193,394
1072	DONGFANG ELEC	5,813,432	\$ 36,101,413
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	16,191,274	\$ 61,203,016
1088	CHINA SHENHUA	68,330,595	\$ 962,094,778
1089	LEYOU TECH H	35,170,000	\$ 113,247,400
1093	CSPC PHARMA	184,609,843	\$ 1,576,568,059
1098	ROAD KING INFRA	2,743,417	\$ 26,611,145
1099	SINOPHARM	47,590,206	\$ 848,057,471
1109	CHINA RES LAND	43,627,281	\$ 1,481,146,190
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,267,724	\$ 291,933,306
1113	CK ASSET	15,562,015	\$ 584,353,663
1114	BRILLIANCE CHI	107,818,591	\$ 767,668,368
1117	CH MODERN D	152,028,561	\$ 164,190,846
1119	IDREAMSKY	89,666,473	\$ 358,665,892
1122	QINGLING MOTORS	404,000	\$ 589,840
1128	WYNN MACAU	155,768,605	\$ 1,822,492,679
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	5,401,002	\$ 12,692,355
1137	HKTV	10,948,821	\$ 132,042,781
1138	COSCO SHIP ENGY	73,412,758	\$ 245,932,739
1141	CMBC CAPITAL	48,070,000	\$ 6,345,240
1157	ZOOMLION	117,895,494	\$ 873,605,611
1169	HAIER ELEC	19,290,052	\$ 543,014,964

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1171	YANZHOU COAL	123,059,517	\$ 662,060,201
1176	ZHUGUANG HOLD	3,506,000	\$ 4,312,380
1177	SINO BIOPHARM	409,577,753	\$ 3,252,047,359
1186	CHINA RAIL CONS	37,814,456	\$ 207,601,363
1193	CHINA RES GAS	17,758,492	\$ 624,210,994
1196	REALORD GROUP	680,000	\$ 3,005,600
1199	COSCO SHIP PORT	29,525,585	\$ 141,722,808
1208	MMG	179,791,936	\$ 357,785,953
1211	BYD COMPANY	74,081,689	\$ 10,067,701,535
1212	LIFESTYLE INT'L	12,161,747	\$ 75,889,301
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	10,326,000	\$ 109,662,120
1234	CHINA LILANG	5,230,035	\$ 27,666,885
1238	POWERLONG	8,599,050	\$ 47,122,794
1252	CHINA TIANRUI	772,000	\$ 5,820,880
1257	CEB GREENTECH	33,779,466	\$ 106,743,113
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	8,328,000	\$ 248,174,400
1282	GLORY SUN FIN	110,403,732	\$ 40,297,362
1288	ABC	405,294,428	\$ 1,142,930,287
1293	GRAND BAOXIN	3,160,867	\$ 3,571,780
1299	AIA	83,291,341	\$ 6,509,218,299
1300	TRIGIANT	2,534,000	\$ 2,052,540
1302	LIFETECH SCI	32,304,126	\$ 66,869,541
1308	SITC	3,668,000	\$ 44,896,320
1310	HKBN	10,836,748	\$ 152,581,412
1313	CHINARES CEMENT	14,364,107	\$ 143,928,352
1316	NEXTEER	77,674,700	\$ 567,025,310
1317	MAPLELEAF EDU	114,281,666	\$ 242,277,132
1333	CHINA ZHONGWANG	50,018,507	\$ 77,528,686
1336	NCI	23,494,589	\$ 758,875,225
1337	RAZER	95,250,957	\$ 227,649,787
1339	PICC GROUP	98,845,443	\$ 242,171,335
1347	HUA HONG SEMI	54,625,938	\$ 1,515,869,780
1349	FUDANZHANGJIANG	1,224,000	\$ 4,712,400
1359	CHINA CINDA	219,086,812	\$ 335,202,822
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	41,593,206	\$ 116,045,045
1375	CC SECURITIES	11,495,000	\$ 17,127,550



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1378	CHINAHONGQIAO	47,511,911	\$ 263,691,106
1381	CANVEST ENV	9,199,560	\$ 30,542,539
1382	PACIFICTEXTILES	14,256,169	\$ 65,435,816
1383	SUNCITY GROUP	49,200,000	\$ 34,932,000
1385	SHANGHAI FUDAN	8,405,000	\$ 101,364,300
1398	ICBC	483,494,244	\$ 2,306,267,544
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,824,239	\$ 111,423,366
1458	ZHOU HEI YA	54,343,317	\$ 464,635,360
1475	NISSIN FOODS	6,396,632	\$ 48,934,235
1478	Q TECH	34,430,598	\$ 307,465,240
1501	KDL MEDICAL	124,400	\$ 6,164,020
1503	CMC REIT	0	\$ 0
1508	CHINA RE	239,953,593	\$ 182,364,731
1513	LIVZON PHARMA	2,626,394	\$ 90,610,593
1515	CR MEDICAL	26,148,483	\$ 125,774,203
1521	FRONTAGE	27,069,511	\$ 96,638,154
1528	RS MACALLINE	1,256,300	\$ 5,954,862
1530	3SBIO	205,474,784	\$ 1,571,882,098
1548	GENSCRIPT BIO	47,944,733	\$ 554,241,113
1551	GRCB	0	\$ 0
1558	HEC PHARM	40,637,382	\$ 428,318,006
1565	VIRSCEND EDU	8,265,399	\$ 17,522,646
1566	CA CULTURAL	3,043,000	\$ 9,585,450
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	19,646,126	\$ 2,001,940,239
1585	YADEA	5,582,000	\$ 62,071,840
1589	CNLP	21,676,805	\$ 87,140,756
1600	TIAN LUN GAS	5,578,741	\$ 37,991,226
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	4,135,000	\$ 11,908,800
1610	COFCO MEAT	148,659,253	\$ 393,947,020
1618	MCC	5,120,596	\$ 6,759,187
1622	REDCO GROUP	20,284,512	\$ 64,910,438
1628	YUZHOU GROUP	81,397,004	\$ 250,702,772
1638	KAISA GROUP	67,640,248	\$ 249,592,515
1658	PSBC	296,026,310	\$ 1,195,946,292
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	14,367,780	\$ 72,700,967

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	45,228,000	\$ 35,730,120
1672	ASCLETIS-B	17,329,000	\$ 53,893,190
1675	ASIAINFO TECH	3,028,000	\$ 38,697,840
1680	MACAU LEGEND	2,327,233	\$ 2,443,595
1681	CONSUN PHARMA	2,735,822	\$ 8,864,063
1686	SUNEVISION	16,595,018	\$ 118,654,379
1717	AUSNUTRIA	24,978,995	\$ 316,234,077
1727	HEBEI CONS	13,156,000	\$ 338,109,200
1728	ZHENGTONGAUTO	141,208,952	\$ 152,505,668
1753	DUIBA	16,228,400	\$ 50,145,756
1755	S-ENJOY SERVICE	658,000	\$ 12,238,800
1765	HOPE EDU	25,872,000	\$ 53,037,600
1766	CRRC	80,547,214	\$ 258,556,557
1769	SCHOLAR EDU	783,000	\$ 16,129,800
1772	GANFENGLITHIUM	1,782,279	\$ 77,796,478
1773	TIANLI EDU	16,949,000	\$ 113,727,790
1776	GF SEC	64,822,119	\$ 680,632,250
1777	FANTASIA	21,149,750	\$ 33,416,605
1778	COLOUR LIFE	28,563,048	\$ 107,968,321
1787	SD GOLD	11,064,173	\$ 211,546,988
1788	GUOTAI JUNAN I	97,553,070	\$ 101,455,193
1789	AK MEDICAL	43,844,069	\$ 818,130,328
1797	KOOLEARN	59,722,149	\$ 1,612,498,023
1798	DATANG RENEW	12,807,000	\$ 15,624,540
1800	CHINA COMM CONS	196,663,963	\$ 816,155,446
1801	INNOVENT BIO	16,252,051	\$ 1,040,131,264
1806	HUIFU PAYMENT	5,598,916	\$ 10,973,875
1809	PRINX CHENGSHAN	187,500	\$ 1,745,625
1810	XIAOMI-W	284,192,204	\$ 6,209,599,657
1811	CGN NEW ENERGY	31,335,250	\$ 33,528,718
1813	KWG GROUP	43,282,311	\$ 441,479,572
1816	CGN POWER	164,111,869	\$ 277,349,059
1817	MULSANNE GROUP	2,426,000	\$ 11,790,360
1818	ZHAOJIN MINING	60,483,769	\$ 601,813,502
1821	ESR	21,845,883	\$ 513,378,251
1829	CMEC	8,417,706	\$ 13,131,621
1833	PA GOODDOCTOR	72,329,541	\$ 7,232,954,100
1836	STELLA HOLDINGS	3,710,500	\$ 29,127,425
1839	CIMC VEHICLES	824,500	\$ 6,389,875
1848	CALC	2,435,033	\$ 15,705,963
1858	CHUNLI MEDICAL	4,314,816	\$ 153,823,190

**Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1859	BRIGHT CULTURE	0	\$ 0
1860	MOBVISTA	1,972,000	\$ 6,862,560
1873	VIVA BIOTECH	28,915,761	\$ 220,338,099
1876	BUD APAC	184,477,542	\$ 4,547,371,410
1877	JUNSHI BIO	4,814,129	\$ 231,078,192
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	3,895,497	\$ 71,599,235
1883	CITIC TELECOM	7,103,642	\$ 17,545,996
1888	KB LAMINATES	24,851,324	\$ 310,641,550
1890	CHINA KEPEI	5,046,000	\$ 28,762,200
1896	MAOYAN ENT	8,212,400	\$ 95,428,088
1898	CHINA COAL	30,914,399	\$ 60,592,222
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	2,094,000	\$ 4,732,440
1908	C&D INTL GROUP	2,496,741	\$ 33,656,069
1910	SAMSONITE	84,598,823	\$ 724,165,925
1911	CR HOLDINGS	279,300	\$ 4,630,794
1913	PRADA	15,470,551	\$ 516,716,403
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	67,113,336	\$ 1,983,199,079
1919	COSCO SHIP HOLD	74,615,324	\$ 346,215,103
1928	SANDS CHINA LTD	68,202,248	\$ 2,001,735,979
1929	CHOW TAI FOOK	17,686,061	\$ 180,751,543
1951	JXR	64,282,100	\$ 603,608,919
1958	BAIC MOTOR	80,969,117	\$ 270,436,851
1963	BCQ	2,605,700	\$ 11,569,308
1966	CHINA SCE GROUP	14,856,000	\$ 52,441,680
1970	IMAX CHINA	2,966,200	\$ 36,780,880
1972	SWIREPROPERTIES	42,528,223	\$ 871,828,572
1988	MINSHENG BANK	707,707,320	\$ 3,170,528,794
1992	FOSUN TOURISM	608,606	\$ 4,534,115
1995	EVERSUNSHINE LS	24,386,000	\$ 323,358,360
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	78,979,864	\$ 2,460,222,764
1999	MAN WAH HLDGS	22,588,995	\$ 240,798,687
2001	NEW HIGHER EDU	20,597,000	\$ 86,919,340
2005	SSY GROUP	110,278,069	\$ 519,409,705
2006	JINJIANGCAPITAL	18,234,000	\$ 20,422,080
2007	COUNTRY GARDEN	428,008,899	\$ 4,237,288,100
2009	BBMG	43,220,821	\$ 65,263,440
2013	WEIMOB INC	275,150,276	\$ 2,812,035,821

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,527,243	\$ 4,150,671,449
2019	DEXIN CHINA	2,339,000	\$ 7,718,700
2020	ANTA SPORTS	45,518,922	\$ 3,941,938,645
2038	FIH	144,043,845	\$ 133,960,776
2039	CIMC	9,622,331	\$ 91,508,368
2048	E-HOUSE ENT	8,714,100	\$ 72,849,876
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,733,000
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	12,113,078	\$ 160,134,891
2139	BANK OF GANSU	1,257,000	\$ 1,307,280
2168	KAISA PROSPER	2,023,846	\$ 43,411,497
2186	LUYE PHARMA	177,009,943	\$ 844,337,428
2196	FOSUN PHARMA	31,806,897	\$ 1,043,266,222
2198	CHINA SANJIANG	4,186,200	\$ 9,042,192
2202	CHINA VANKE	44,252,762	\$ 1,104,106,412
2208	GOLDWIND	93,360,648	\$ 928,004,841
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	76,228,333	\$ 89,187,150
2238	GAC GROUP	210,486,472	\$ 1,635,479,887
2269	WUXI BIO	11,394,281	\$ 2,490,789,827
2282	MGM CHINA	81,640,857	\$ 800,896,807
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,370,269	\$ 1,731,837,660
2314	LEE & MAN PAPER	21,280,711	\$ 128,322,687
2318	PING AN	739,527,362	\$ 63,858,187,709
2319	MENGNU DAIRY	57,213,527	\$ 2,234,188,229
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	105,487,278	\$ 609,716,467
2329	GUORUI PPT	3,907,000	\$ 3,477,230
2331	LI NING	36,725,777	\$ 1,459,849,636
2333	GREATWALL MOTOR	341,335,753	\$ 4,471,498,364
2338	WEICHAI POWER	60,372,356	\$ 909,207,681
2342	COMBA	167,056,880	\$ 437,689,026
2343	PACIFIC BASIN	222,607,337	\$ 284,937,391
2356	DAHSHING BANKING	1,820,443	\$ 12,397,217
2357	AVICHINA	74,634,357	\$ 297,044,741
2359	WUXI APPTec	32,573,038	\$ 3,710,069,028
2362	JINCHUAN INTL	49,546,384	\$ 33,691,541
2378	PRU	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	138,853,512	\$ 216,611,479
2382	SUNNY OPTICAL	50,477,601	\$ 6,461,132,928
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	66,404,703	\$ 214,487,191
2388	BOC HONG KONG	80,645,449	\$ 1,778,232,150
2400	XD INC	5,687,301	\$ 195,358,789
2500	VENUS MEDTECH-B	6,254,500	\$ 449,385,825
2552	HUA MEDICINE-B	2,569,500	\$ 11,716,920
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	19,216,878	\$ 1,056,928,290
2600	CHALCO	99,718,498	\$ 177,498,926
2601	CPIC	76,815,397	\$ 2,054,811,870
2606	LANGUANGJUSTBON	532,866	\$ 19,529,539
2607	SH PHARMA	12,440,672	\$ 153,766,706
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	13,303,917	\$ 140,755,442
2616	CSTONE PHARMA-B	7,664,500	\$ 88,754,910
2628	CHINA LIFE	94,026,836	\$ 1,794,032,031
2638	HKELECTRIC-SS	75,959,951	\$ 603,122,011
2666	UNI MEDICAL	14,910,697	\$ 80,219,550
2669	CHINA OVS PPT	83,496,209	\$ 478,433,278
2678	TEXHONG TEXTILE	1,752,500	\$ 11,741,750
2688	ENN ENERGY	13,254,773	\$ 1,224,078,287
2689	ND PAPER	77,368,021	\$ 829,385,185
2696	HENLIUS-B	139,889	\$ 5,728,455
2727	SH ELECTRIC	82,774,364	\$ 184,586,832
2768	JIAYUAN INTL	4,111,172	\$ 14,183,543
2772	ZHONGLIANG HLDG	4,878,500	\$ 25,514,555
2777	R&F PROPERTIES	105,434,662	\$ 1,043,803,154
2778	CHAMPION REIT	15,880,368	\$ 63,045,061
2799	CHINA HUARONG	243,842,636	\$ 214,581,520
2800	TRACKER FUND	47,613,862	\$ 1,223,676,253
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	61,810,832	\$ 1,112,594,976
2823	ISHARES A50	69,733,239	\$ 1,265,658,288
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	5,588,750	\$ 574,244,063
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	26,597,500	\$ 50,801,225
2866	COSCO SHIP DEV	43,052,348	\$ 37,025,019
2868	BJ CAPITAL LAND	16,094,200	\$ 22,049,054
2869	GREENTOWN SER	44,051,579	\$ 392,940,085
2877	SHINEWAY PHARM	5,890,577	\$ 29,335,073
2883	CHINA OILFIELD	37,345,085	\$ 199,796,205
2888	STANCHART	2,968,118	\$ 118,131,096
2899	ZIJIN MINING	100,317,623	\$ 581,842,213
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	46,130,656	\$ 2,600,846,385
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0
3301	RONSHINECHINA	17,545,348	\$ 100,534,844
3306	JNBY	2,591,810	\$ 22,833,846
3308	GOLDEN EAGLE	1,159,000	\$ 8,565,010
3309	C-MER EYE	13,657,100	\$ 77,026,044
3311	CHINA STATE CON	78,202,070	\$ 414,470,971
3319	A-LIVING	35,067,282	\$ 1,129,166,480
3320	CHINARES PHARMA	59,424,324	\$ 240,074,269
3323	CNBM	30,982,691	\$ 285,040,757



## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	133,778,156	\$ 543,139,313
3331	VINDA INT'L	45,318,326	\$ 997,003,172
3333	EVERGRANDE	234,679,377	\$ 3,520,190,655
3336	JU TENG INTL	3,409,424	\$ 8,046,241
3339	LONKING	38,080,891	\$ 82,254,725
3360	FE HORIZON	122,137,328	\$ 875,724,642
3377	SINO-OCEAN GP	130,718,451	\$ 209,149,522
3380	LOGAN GROUP	20,043,820	\$ 241,728,469
3383	AGILE GROUP	71,377,350	\$ 782,295,756
3393	WASION HOLDINGS	680,000	\$ 1,353,200
3396	LEGENDHOLDING	35,190,179	\$ 385,684,362
3603	XINJI SHAXI	339,000	\$ 786,480
3606	FUYAO GLASS	17,567,916	\$ 488,388,065
3613	TONGRENTANGCM	11,451,668	\$ 96,766,595
3618	CQRC BANK	25,457,483	\$ 82,991,395
3633	ZHONGYU GAS	1,700,600	\$ 10,968,870
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	27,522,849	\$ 148,623,385
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	30,857,476	\$ 352,392,376
3690	MEITUAN-W	43,558,498	\$ 11,429,749,875
3692	HANSOH PHARMA	46,591,200	\$ 1,630,692,000
3709	EEKA FASHION	1,290,000	\$ 21,336,600
3759	PHARMARON	3,631,200	\$ 367,114,320
3799	DALI FOODS	50,343,775	\$ 242,656,996
3800	GCL-POLY ENERGY	865,101,373	\$ 337,389,535
3808	SINOTRUK	55,926,137	\$ 1,070,426,262
3813	POU SHENG INT'L	4,191,000	\$ 7,585,710
3818	CHINA DONGXIANG	112,196,236	\$ 115,562,123
3836	HARMONY AUTO	5,759,073	\$ 18,716,987
3866	BQD	0	\$ 0
3868	XINYI ENERGY	11,854,999	\$ 44,811,896
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	17,698,352	\$ 136,277,310
3888	KINGSOFT	98,599,607	\$ 3,781,294,928
3898	CRRC TIMES ELEC	17,183,183	\$ 445,044,440
3899	CIMC ENRIC	32,830,500	\$ 123,442,680
3900	GREENTOWN CHINA	32,032,592	\$ 424,752,170
3908	CICC	142,325,137	\$ 2,701,331,100
3918	NAGACORP	19,747,000	\$ 173,181,190
3933	UNITED LAB	4,988,886	\$ 34,123,980

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	4,148,487	\$ 21,032,829
3968	CM BANK	98,257,960	\$ 4,308,611,546
3969	CHINA CRSC	99,141,314	\$ 267,681,548
3983	CHINA BLUECHEM	16,679,907	\$ 20,015,888
3988	BANK OF CHINA	984,413,479	\$ 2,569,319,180
3990	MIDEA REAL EST	4,704,199	\$ 85,428,254
3993	CMOC	212,033,092	\$ 610,655,305
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	412,481,413	\$ 1,406,561,618
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	247,732,478	\$ 4,469,093,903
6049	POLY PPT SER	7,257,734	\$ 398,086,710
6055	CTIHK	9,408,849	\$ 141,697,266
6060	ZA ONLINE	45,914,898	\$ 1,832,004,430
6066	CSC	70,164,650	\$ 701,646,500
6068	WISDOM EDU INTL	33,166,000	\$ 90,211,520
6069	SHENGYE CAPITAL	5,919,588	\$ 32,261,755
6088	FIT HON TENG	70,748,161	\$ 268,843,012
6098	CG SERVICES	99,900,458	\$ 4,660,356,366
6099	CMSC	4,582,460	\$ 46,924,390
6100	TONGDAO LIEPIN	1,627,000	\$ 30,034,420
6110	TOPSPORTS	47,618,097	\$ 508,561,276
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	44,286,517	\$ 201,060,787
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	374,000	\$ 1,170,620
6169	YUHUA EDU	174,103,269	\$ 1,103,814,725
6178	EB SECURITIES	16,974,600	\$ 126,460,770
6185	CANSINO-BIO-B	7,243,551	\$ 1,235,025,446
6186	CHINA FEIHE	68,623,714	\$ 1,269,538,709
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,643,000	\$ 16,903,520
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,274,400	\$ 18,919,776
6808	SUNART RETAIL	214,296,583	\$ 1,866,523,238

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6818	CEB BANK	33,236,389	\$ 97,714,984
6823	HKT-SS	22,726,473	\$ 232,264,554
6826	HAOHAI BIOTEC	1,067,383	\$ 48,085,604
6837	HAITONG SEC	207,979,519	\$ 1,439,218,271
6855	ASCENTAGE-B	1,546,700	\$ 42,379,580
6862	HAIDILAO	65,833,755	\$ 3,538,564,331
6865	FLAT GLASS	21,139,147	\$ 446,036,002
6868	TENFU	0	\$ 0
6869	YOFC	7,244,000	\$ 86,348,480
6878	DIFFER GROUP	10,348,000	\$ 7,243,600
6881	CGS	191,221,036	\$ 871,967,924
6886	HTSC	75,447,929	\$ 986,858,911
6889	DYNAM JAPAN	817,600	\$ 6,671,616
6919	RENUI HR	2,755,000	\$ 60,610,000
6969	SMOORE INTL	37,423,000	\$ 1,392,135,600
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

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7500	FI2 CSOP HSI	23,399,300	\$ 145,777,639
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	84,011,712	\$ 160,462,370
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-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	VANGUARDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	5,876,314	\$ 1,856,915,224
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

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDCGN-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	3,421,580	\$ 73,221,812
9922	JIUMAOJIU	23,689,941	\$ 426,418,938
9928	TIMES NEIGHBOR	14,784,849	\$ 120,052,974
9966	ALPHAMAB-B	10,208,000	\$ 166,798,720
9968	HUIJING HLDGS	3,738,000	\$ 7,775,040
9969	INNOCARE-B	3,509,000	\$ 35,932,160
9988	BABA-SW	23,264,583	\$ 6,932,845,734
9999	NTES-S	11,107,381	\$ 1,507,271,602
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 23/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0