

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,938,207	\$ 510,814,267
2	CLP HOLDINGS	21,846,975	\$ 1,557,689,318
3	HK & CHINA GAS	467,302,715	\$ 5,205,752,245
4	WHARF HOLDINGS	32,108,167	\$ 513,730,672
5	HSBC HOLDINGS	158,352,198	\$ 5,083,105,556
6	POWER ASSETS	23,662,007	\$ 942,930,979
8	PCCW	69,146,218	\$ 322,221,376
10	HANG LUNG GROUP	4,399,625	\$ 75,497,565
11	HANG SENG BANK	50,791,127	\$ 6,054,302,338
12	HENDERSON LAND	27,313,804	\$ 749,763,920
14	HYSAN DEV	17,666,475	\$ 435,478,609
16	SHK PPT	19,674,238	\$ 1,950,700,698
17	NEW WORLD DEV	25,731,782	\$ 949,502,756
19	SWIRE PACIFIC A	16,490,710	\$ 582,122,063
23	BANK OF E ASIA	34,144,881	\$ 476,662,539
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,075,313	\$ 2,609,948,494
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	3,550,784	\$ 8,131,295
41	GREAT EAGLE H	1,440,281	\$ 26,933,255
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	3,231,294	\$ 18,159,872
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	844,892	\$ 14,701,121
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	77,787,684	\$ 2,983,157,681
69	SHANGRI-LA ASIA	41,613,768	\$ 253,427,847
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	1,313,477	\$ 4,045,509
81	CH OVS G OCEANS	12,778,316	\$ 57,630,205
83	SINO LAND	46,773,331	\$ 428,443,712
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	137,000	\$ 623,350
95	LVGEM CHINA	9,090,000	\$ 22,543,200

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101	HANG LUNG PPT	73,680,412	\$ 1,386,665,354
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 1,589,280
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,353,800	\$ 11,466,686
119	POLY PROPERTY	6,871,948	\$ 15,324,444
120	COSMOPOL INT'L	5,136,000	\$ 7,087,680
123	YUEXIU PROPERTY	18,855,660	\$ 28,283,490
127	CHINESE EST H	482,000	\$ 1,879,800
135	KUNLUN ENERGY	44,381,314	\$ 221,906,570
136	HENG TEN NET	1,967,485,727	\$ 659,107,719
142	FIRST PACIFIC	12,745,475	\$ 30,589,140
144	CHINA MER PORT	22,469,068	\$ 184,695,739
148	KINGBOARD HLDG	5,968,858	\$ 156,384,080
151	WANT WANT CHINA	460,271,178	\$ 2,356,588,431
152	SHENZHEN INT'L	14,355,485	\$ 172,840,039
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	16,046,210	\$ 163,992,266
168	TSINGTAO BREW	14,802,419	\$ 948,094,937
171	SILVER GRANT	3,056,000	\$ 2,903,200
173	K. WAH INT'L	2,458,160	\$ 9,021,447
175	GEELY AUTO	68,177,965	\$ 1,085,393,203
177	JIANGSU EXPRESS	17,840,107	\$ 138,260,829
178	SA SA INT'L	93,130,207	\$ 103,374,530
179	JOHNSON ELEC H	2,365,649	\$ 37,897,697
182	CONCORD NE	5,230,000	\$ 2,144,300
189	DONGYUE GROUP	24,694,692	\$ 72,849,341
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	44,086,225	\$ 553,722,986
207	JOY CITY PPT	3,962,000	\$ 1,881,950
220	U-PRESID CHINA	18,948,174	\$ 126,952,766
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
241	ALI HEALTH	99,433,871	\$ 2,013,535,888
242	SHUN TAK HOLD	80,048,784	\$ 181,710,740
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,612,000	\$ 13,434,720
257	EB ENVIRONMENT	115,674,467	\$ 451,130,421
261	GBA HOLDINGS	0	\$ 0
267	CITIC	38,254,243	\$ 211,545,964

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
268	KINGDEE INT'L	184,417,248	\$ 3,752,890,997
270	GUANGDONG INV	16,965,988	\$ 194,769,542
272	SHUI ON LAND	64,089,996	\$ 65,371,796
285	BYD ELECTRONIC	95,813,218	\$ 3,190,580,159
286	AIDIGONG	3,840,000	\$ 2,112,000
288	WH GROUP	141,393,031	\$ 861,083,559
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	33,924,287	\$ 1,630,061,990
293	CATHAY PAC AIR	36,231,783	\$ 190,579,179
297	SINOFERT	5,598,000	\$ 3,862,620
302	CMGE	17,498,000	\$ 51,444,120
303	VTECH HOLDINGS	3,391,679	\$ 174,501,885
308	CHINA TRAVEL HK	77,694,110	\$ 76,917,169
315	SMARTONE TELE	5,645,236	\$ 23,597,086
316	OOIL	0	\$ 0
317	COMEC	8,575,751	\$ 65,004,193
322	TINGYI	102,648,531	\$ 1,453,503,199
323	MAANSHAN IRON	8,737,304	\$ 15,639,774
326	CHINA STAR ENT	580,000	\$ 899,000
327	PAX GLOBAL	13,669,468	\$ 61,239,217
336	HUABAO INTL	32,916,292	\$ 230,743,207
337	GREENLAND HK	4,968,880	\$ 12,471,889
338	SHANGHAI PEICHEM	291,480,630	\$ 416,817,301
341	CAFE DE CORAL H	15,047,226	\$ 240,755,616
345	VITASOY INT'L	62,855,089	\$ 1,967,364,286
347	ANGANG STEEL	112,017,957	\$ 254,280,762
354	CHINASOFT INT'L	99,133,265	\$ 555,146,284
358	JIANGXI COPPER	24,823,732	\$ 228,874,809
363	SHANGHAI IND H	19,961,201	\$ 206,398,818
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	244,666,185	\$ 719,318,584
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	2,050,000	\$ 10,598,500
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	98,714,820	\$ 2,344,476,975
386	SINOPEC CORP	291,748,005	\$ 878,161,495
388	HKEX	8,182,853	\$ 3,029,292,181
390	CHINA RAILWAY	79,678,793	\$ 283,656,503
392	BEIJING ENT	9,366,160	\$ 218,231,528
405	YUEXIU REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
410	SOHO CHINA	128,063,108	\$ 265,090,634
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
425	MINTH GROUP	28,670,293	\$ 918,882,891
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,074,907	\$ 20,724,207
451	GCL NEWENERGY	104,278,373	\$ 11,887,735
460	SIHUAN PHARM	55,489,851	\$ 49,385,967
467	UNITEDENERGY GP	42,904,000	\$ 45,049,200
468	GAPACK	2,674,621	\$ 8,879,742
480	HKR INT'L	0	\$ 0
486	RUSAL	21,456,000	\$ 62,436,960
489	DONGFENG GROUP	72,154,885	\$ 393,244,123
493	GOME RETAIL	1,741,181,784	\$ 1,497,416,334
496	KASEN	12,326,649	\$ 8,751,921
497	CSI PROPERTIES	5,470,000	\$ 1,225,280
506	CHINA FOODS	2,820,689	\$ 7,474,826
511	TVB	4,766,389	\$ 29,646,940
512	CHINAGRANDPHARM	8,474,480	\$ 53,389,224
517	COSCO SHIP INTL	1,188,439	\$ 2,769,063
520	XIABUXIABU	37,113,914	\$ 491,388,221
522	ASM PACIFIC	13,449,099	\$ 1,049,029,722
525	GUANGSHEN RAIL	37,862,745	\$ 48,842,941
530	GOLDIN FIN HOLD	1,880,000	\$ 1,071,600
535	GEMDALE PPT	80,854,864	\$ 97,025,837
546	FUFENG GROUP	5,581,525	\$ 13,674,736
548	SHENZHENEXPRESS	65,968,893	\$ 455,185,362
551	YUE YUEN IND	22,586,557	\$ 285,042,349
552	CHINACOMSERVICE	72,729,176	\$ 327,281,292
563	SH IND URBAN	13,038,198	\$ 9,387,503
570	TRAD CHI MED	85,293,594	\$ 263,557,205
576	ZHEJIANGEXPRESS	17,379,774	\$ 91,765,207
579	JNCEC	12,737,688	\$ 27,895,537
581	CHINA ORIENTAL	26,220,857	\$ 45,886,500
586	CONCH VENTURE	43,048,900	\$ 1,483,034,605
588	BEIJING N STAR	5,358,000	\$ 8,304,900
590	LUK FOOK HOLD	1,881,019	\$ 35,626,500
596	INSPUR INT'L	9,879,779	\$ 18,079,996
598	SINOTRANS	62,403,608	\$ 142,904,262
604	SHENZHEN INVEST	41,957,008	\$ 99,018,539
607	FULLSHARE	221,646,835	\$ 34,798,553

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
622	OSHDORI	4,156,800	\$ 2,909,760
631	SANY INT'L	10,900,787	\$ 46,437,353
636	KERRY LOG NET	4,039,037	\$ 65,270,838
639	SHOUGANG RES	9,710,163	\$ 17,575,395
656	FOSUN INTL	109,705,730	\$ 1,024,651,518
658	C TRANSMISSION	19,338,458	\$ 111,196,134
659	NWS HOLDINGS	22,268,853	\$ 151,205,512
665	HAITONG INT'L	116,158,697	\$ 204,439,307
667	CHINA EAST EDU	32,151,194	\$ 479,052,791
669	TECHTRONIC IND	21,742,406	\$ 2,248,164,780
670	CHINA EAST AIR	229,497,286	\$ 706,851,641
683	KERRY PPT	29,866,408	\$ 566,267,096
688	CHINA OVERSEAS	24,548,742	\$ 476,245,595
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	89,657,301	\$ 424,079,034
696	TRAVELSKY TECH	34,054,381	\$ 554,405,323
697	SHOUCHENG	25,986,064	\$ 72,241,258
698	TONGDA GROUP	74,944,333	\$ 31,476,620
699	CAR INC	46,731,122	\$ 115,893,183
700	TENCENT	42,296,893	\$ 24,997,463,763
708	EVERG VEHICLE	28,742,785	\$ 616,532,738
709	GIORDANO INT'L	12,324,003	\$ 15,158,524
710	BOE VARITRONIX	175,000	\$ 465,500
728	CHINA TELECOM	407,040,435	\$ 993,178,661
732	TRULY INT'L	14,416,000	\$ 12,686,080
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,407,078	\$ 87,966,183
750	SFSY ENERGY	2,580,000	\$ 1,419,000
751	SKYWORTH GROUP	26,050,503	\$ 52,622,016
753	AIR CHINA	129,125,273	\$ 645,626,365
754	HOPSON DEV HOLD	14,364,859	\$ 284,424,208
762	CHINA UNICOM	133,778,983	\$ 636,787,959
763	ZTE	72,566,483	\$ 1,239,435,530
772	CHINA LIT	65,672,621	\$ 4,170,211,434
775	CKLIFE SCIENCES	20,672,023	\$ 16,951,059
777	NETDRAGON	11,318,512	\$ 187,208,188
778	FORTUNE REIT	6,630,000	\$ 42,829,800
780	TONGCHENG-ELONG	39,974,295	\$ 514,069,434
788	CHINA TOWER	1,928,532,372	\$ 2,333,524,170
799	IGG	74,692,817	\$ 622,191,166
806	VALUE PARTNERS	31,133,051	\$ 105,229,712

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
807	SIICENVIRONMENT	2,756,100	\$ 2,921,466
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	392,000	\$ 1,846,320
813	SHIMAO GROUP	13,878,330	\$ 379,572,326
817	CHINA JINMAO	45,215,974	\$ 176,794,458
818	HI SUN TECH	0	\$ 0
819	TIANNENG POWER	135,635,166	\$ 1,711,715,795
823	LINK REIT	22,440,174	\$ 1,325,092,275
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,386,000	\$ 30,725,760
836	CHINA RES POWER	16,783,313	\$ 135,273,503
839	CHINA EDU GROUP	39,322,559	\$ 506,474,560
853	MICROPORT	65,292,316	\$ 1,779,215,611
855	CHINA WATER	53,951,791	\$ 299,432,440
856	VSTECS	2,352,000	\$ 11,407,200
857	PETROCHINA	398,628,062	\$ 865,022,895
860	APOLLO FMG	53,508,903	\$ 23,008,828
861	DC HOLDINGS	37,111,500	\$ 211,535,550
867	CMS	16,504,789	\$ 134,018,887
868	XINYI GLASS	57,116,545	\$ 969,838,934
874	BAIYUNSHAN PH	12,932,912	\$ 237,448,264
880	SJM HOLDINGS	105,379,509	\$ 846,197,457
881	ZHONGSHENG HLDG	235,519,011	\$ 12,977,097,506
883	CNOOC	171,647,136	\$ 1,208,395,837
884	CIFI HOLD GP	65,788,394	\$ 351,967,908
902	HUANENG POWER	118,392,792	\$ 342,155,169
906	COFCO PACKAGING	10,064,666	\$ 34,320,511
914	CONCH CEMENT	16,520,649	\$ 798,773,379
916	CHINA LONGYUAN	35,026,221	\$ 185,638,971
921	HISENSE HA	2,173,000	\$ 24,076,840
934	SINOPEC KANTONS	40,113,104	\$ 112,316,691
939	CCB	652,112,397	\$ 3,488,801,324
941	CHINA MOBILE	51,102,895	\$ 2,409,501,499
950	LEE'S PHARM	2,350,002	\$ 10,246,009
956	CHINA SUNTIEN	62,245,986	\$ 112,042,775
960	LONGFOR GROUP	22,940,281	\$ 971,520,900
966	CHINA TAIPING	67,185,554	\$ 783,383,560
968	XINYI SOLAR	111,879,158	\$ 1,577,496,128
973	L'OCCITANE	314,250	\$ 4,443,495
978	CHI MER LAND	0	\$ 0
981	SMIC	296,353,812	\$ 6,742,049,223

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991	DATANG POWER	64,116,015	\$ 62,833,695
992	LENOVO GROUP	529,297,493	\$ 2,567,092,841
995	ANHUIEXPRESSWAY	1,146,000	\$ 4,263,120
998	CITIC BANK	186,511,605	\$ 587,511,556
1003	HUANXI MEDIA	730,000	\$ 992,800
1030	SEAZEN	77,185,474	\$ 447,675,749
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	8,798,000	\$ 4,223,040
1038	CKI HOLDINGS	9,425,079	\$ 344,015,384
1044	HENGAN INT'L	40,780,677	\$ 2,191,961,389
1052	YUEXIUTRANSPORT	9,027,192	\$ 38,907,198
1055	CHINA SOUTH AIR	211,727,958	\$ 857,498,230
1060	ALI PICTURES	568,424,960	\$ 574,109,210
1061	ESSEX BIO-TECH	1,028,874	\$ 4,557,912
1066	WEIGAO GROUP	104,354,707	\$ 1,563,233,511
1070	TCL ELECTRONICS	25,634,973	\$ 134,327,259
1071	HUADIAN POWER	36,802,405	\$ 70,660,618
1072	DONGFANG ELEC	5,320,632	\$ 28,731,413
1076	IMPERIAL PAC	0	\$ 0
1083	TOWNGAS CHINA	15,785,225	\$ 55,406,140
1088	CHINA SHENHUA	68,196,982	\$ 913,839,559
1089	LEYOU TECH H	25,655,000	\$ 83,891,850
1093	CSPC PHARMA	204,637,717	\$ 1,671,890,148
1098	ROAD KING INFRA	2,481,417	\$ 22,829,036
1099	SINOPHARM	49,646,805	\$ 879,741,385
1109	CHINA RES LAND	41,141,992	\$ 1,298,029,848
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	9,414,724	\$ 289,973,499
1113	CK ASSET	16,599,965	\$ 595,938,744
1114	BRILLIANCE CHI	120,880,404	\$ 808,689,903
1117	CH MODERN D	151,923,561	\$ 156,481,268
1119	IDREAMSKY	90,864,073	\$ 361,639,011
1122	QINGLING MOTORS	406,000	\$ 560,280
1128	WYNN MACAU	152,336,618	\$ 1,630,001,813
1131	AGRITRADE RES	37,715,000	\$ 3,130,345
1133	HARBIN ELECTRIC	5,501,002	\$ 12,102,204
1137	HKTV	7,822,821	\$ 90,118,898
1138	COSCO SHIP ENGY	85,277,363	\$ 260,095,957
1141	CMBC CAPITAL	52,340,000	\$ 6,594,840
1157	ZOOMLION	107,273,294	\$ 732,676,598
1169	HAIER ELEC	23,205,052	\$ 682,228,529

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1171	YANZHOU COAL	119,822,478	\$ 674,600,551
1176	ZHUGUANG HOLD	3,506,000	\$ 4,207,200
1177	SINO BIOPHARM	417,816,632	\$ 3,267,326,062
1186	CHINA RAIL CONS	40,494,681	\$ 212,192,128
1193	CHINA RES GAS	17,304,415	\$ 581,428,344
1196	REALORD GROUP	678,000	\$ 2,935,740
1199	COSCO SHIP PORT	30,445,513	\$ 137,918,174
1208	MMG	176,951,936	\$ 323,822,043
1211	BYD COMPANY	72,385,089	\$ 11,154,542,215
1212	LIFESTYLE INT'L	11,649,247	\$ 70,710,929
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	11,760,000	\$ 121,363,200
1234	CHINA LILANG	4,731,035	\$ 23,182,072
1238	POWERLONG	8,599,050	\$ 44,801,051
1252	CHINA TIANRUI	772,000	\$ 5,681,920
1257	CEB GREENTECH	33,807,466	\$ 103,450,846
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	13,276,000	\$ 420,185,400
1282	GLORY SUN FIN	109,819,732	\$ 40,633,301
1288	ABC	404,631,759	\$ 1,060,135,209
1293	GRAND BAOXIN	3,366,867	\$ 3,232,192
1299	AIA	80,914,317	\$ 5,910,790,857
1300	TRIGIANT	2,490,000	\$ 1,817,700
1302	LIFETECH SCI	34,700,126	\$ 68,359,248
1308	SITC	4,411,000	\$ 52,755,560
1310	HKBN	9,623,248	\$ 128,566,593
1313	CHINARES CEMENT	16,642,107	\$ 168,418,123
1316	NEXTEER	74,317,832	\$ 479,350,016
1317	MAPLELEAF EDU	110,241,666	\$ 231,507,499
1333	CHINA ZHONGWANG	46,004,488	\$ 72,687,091
1336	NCI	20,376,326	\$ 628,609,657
1337	RAZER	86,368,464	\$ 200,374,836
1339	PICC GROUP	112,364,957	\$ 258,439,401
1347	HUA HONG SEMI	51,647,938	\$ 1,469,383,836
1349	FUDANZHANGJIANG	1,231,000	\$ 4,493,150
1359	CHINA CINDA	231,734,812	\$ 336,015,477
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	41,074,028	\$ 107,203,213
1375	CC SECURITIES	11,536,000	\$ 15,688,960

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1378	CHINAHONGQIAO	47,265,911	\$ 264,689,102
1381	CANVEST ENV	9,235,560	\$ 30,384,992
1382	PACIFICTEXTILES	13,967,169	\$ 61,455,544
1383	SUNCITY GROUP	49,680,000	\$ 37,756,800
1385	SHANGHAI FUDAN	7,685,000	\$ 89,607,100
1398	ICBC	451,909,452	\$ 1,970,325,211
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,112,463	\$ 112,617,455
1458	ZHOU HEI YA	93,580,317	\$ 703,723,984
1475	NISSIN FOODS	5,766,632	\$ 41,923,415
1478	Q TECH	36,003,574	\$ 307,110,486
1501	KDL MEDICAL	154,000	\$ 6,960,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	240,804,213	\$ 178,195,118
1513	LIVZON PHARMA	2,618,401	\$ 89,549,314
1515	CR MEDICAL	26,866,483	\$ 123,585,822
1521	FRONTAGE	27,722,296	\$ 94,255,806
1528	RS MACALLINE	1,185,500	\$ 5,524,430
1530	3SBIO	204,631,174	\$ 1,475,390,765
1548	GENSCRIPT BIO	46,441,733	\$ 498,784,212
1551	GRCB	0	\$ 0
1558	HEC PHARM	41,519,674	\$ 396,512,887
1565	VIRSCEND EDU	7,278,528	\$ 14,775,412
1566	CA CULTURAL	2,752,000	\$ 9,191,680
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,190,000	\$ 1,166,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	20,227,126	\$ 2,075,303,128
1585	YADEA	5,160,000	\$ 57,069,600
1589	CNLP	21,726,805	\$ 87,993,560
1600	TIAN LUN GAS	5,884,741	\$ 38,309,664
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	4,867,000	\$ 13,530,260
1610	COFCO JOYCOME	161,674,658	\$ 407,420,138
1618	MCC	5,169,596	\$ 6,461,995
1622	REDCO GROUP	21,224,512	\$ 72,800,076
1628	YUZHOU GROUP	96,406,219	\$ 288,254,595
1638	KAISA GROUP	68,647,507	\$ 247,131,025
1658	PSBC	269,372,521	\$ 1,023,615,580
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	14,140,780	\$ 64,199,141

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	44,560,000	\$ 34,756,800
1672	ASCLETIS-B	16,938,000	\$ 47,257,020
1675	ASIAINFO TECH	5,028,000	\$ 53,799,600
1680	MACAU LEGEND	3,600,233	\$ 3,780,245
1681	CONSUN PHARMA	2,671,822	\$ 8,149,057
1686	SUNEVISION	13,608,393	\$ 92,264,905
1717	AUSNUTRIA	22,534,995	\$ 249,237,045
1727	HEBEI CONS	11,474,537	\$ 296,616,781
1728	ZHENGTONGAUTO	141,208,952	\$ 152,505,668
1753	DUIBA	17,480,800	\$ 48,771,432
1755	S-ENJOY SERVICE	518,000	\$ 9,945,600
1765	HOPE EDU	20,714,000	\$ 37,699,480
1766	CRRC	80,919,680	\$ 242,759,040
1769	SCHOLAR EDU	614,000	\$ 11,567,760
1772	GANFENGLITHIUM	1,436,022	\$ 64,333,786
1773	TIANLI EDU	15,178,000	\$ 93,192,920
1776	GF SEC	65,107,114	\$ 650,420,069
1777	FANTASIA	21,656,750	\$ 31,618,855
1778	COLOUR LIFE	28,031,048	\$ 104,836,120
1787	SD GOLD	10,953,673	\$ 199,575,922
1788	GUOTAI JUNAN I	97,692,855	\$ 96,715,926
1789	AK MEDICAL	49,141,216	\$ 849,160,212
1797	KOOLEARN	59,783,837	\$ 1,497,585,117
1798	DATANG RENEW	12,855,000	\$ 14,526,150
1800	CHINA COMM CONS	207,422,413	\$ 840,060,773
1801	INNOVENT BIO	16,009,051	\$ 915,717,717
1806	HUIFU PAYMENT	4,903,716	\$ 9,562,246
1809	PRINX CHENGSHAN	187,500	\$ 1,575,000
1810	XIAOMI-W	273,172,605	\$ 6,009,797,310
1811	CGN NEW ENERGY	30,515,250	\$ 31,125,555
1813	KWG GROUP	44,995,451	\$ 460,753,418
1816	CGN POWER	177,104,472	\$ 293,993,424
1817	MULSANNE GROUP	2,577,500	\$ 12,294,675
1818	ZHAOJIN MINING	59,545,678	\$ 592,479,496
1821	ESR	22,348,883	\$ 521,846,418
1829	CMEC	9,069,706	\$ 13,513,862
1833	PA GOODDOCTOR	71,590,811	\$ 7,159,081,100
1836	STELLA HOLDINGS	3,389,500	\$ 26,878,735
1839	CIMC VEHICLES	825,000	\$ 5,874,000
1848	CALC	2,367,033	\$ 14,793,956
1858	CHUNLI MEDICAL	4,080,066	\$ 130,970,119

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1859	BRIGHT CULTURE	738,000	\$ 457,560
1860	MOBVISTA	2,325,000	\$ 7,602,750
1873	VIVA BIOTECH	27,119,261	\$ 200,140,146
1876	BUD APAC	166,527,972	\$ 3,796,837,762
1877	JUNSHI BIO	5,378,113	\$ 250,082,255
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,539,497	\$ 87,158,342
1883	CITIC TELECOM	6,671,642	\$ 16,412,239
1888	KB LAMINATES	25,704,131	\$ 317,188,977
1890	CHINA KEPEI	5,114,000	\$ 27,359,900
1896	MAOYAN ENT	8,444,000	\$ 92,208,480
1898	CHINA COAL	30,360,399	\$ 57,381,154
1899	XINGDA INT'L	0	\$ 0
1907	CHINA RISUN GP	1,206,000	\$ 2,737,620
1908	C&D INTL GROUP	2,424,741	\$ 30,503,242
1910	SAMSONITE	87,307,986	\$ 681,002,291
1911	CR HOLDINGS	297,100	\$ 4,747,658
1913	PRADA	15,399,051	\$ 468,901,103
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	73,027,336	\$ 2,088,581,810
1919	COSCO SHIP HOLD	84,241,532	\$ 416,995,583
1928	SANDS CHINA LTD	64,947,091	\$ 1,763,313,521
1929	CHOW TAI FOOK	13,786,361	\$ 136,484,974
1951	JXR	64,026,100	\$ 601,845,340
1958	BAIC MOTOR	91,470,618	\$ 261,605,967
1963	BCQ	2,096,851	\$ 9,100,333
1966	CHINA SCE GROUP	17,433,000	\$ 57,877,560
1970	IMAX CHINA	3,074,100	\$ 38,733,660
1972	SWIREPROPERTIES	41,262,326	\$ 856,193,265
1988	MINSHENG BANK	714,517,426	\$ 3,029,553,886
1992	FOSUN TOURISM	691,806	\$ 4,475,985
1995	EVERSUNSHINE LS	27,080,000	\$ 361,247,200
1996	RSUN PPT	673,000	\$ 1,891,130
1997	WHARF REIC	80,055,553	\$ 2,381,652,702
1999	MAN WAH HLDGS	22,892,331	\$ 245,405,788
2001	NEW HIGHER EDU	17,154,000	\$ 69,130,620
2005	SSY GROUP	108,241,433	\$ 457,861,262
2006	JINJIANGCAPITAL	16,640,000	\$ 17,971,200
2007	COUNTRY GARDEN	442,268,921	\$ 4,219,245,506
2009	BBMG	40,027,821	\$ 58,440,619
2013	WEIMOB INC	270,512,303	\$ 2,683,482,046

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2016	CZBANK	0	\$ 0
2018	AAC TECH	96,590,258	\$ 3,945,712,039
2019	DEXIN CHINA	2,205,000	\$ 6,747,300
2020	ANTA SPORTS	45,810,665	\$ 3,907,649,725
2038	FIH	145,669,081	\$ 123,818,719
2039	CIMC	7,822,155	\$ 82,289,071
2048	E-HOUSE ENT	8,095,800	\$ 64,037,778
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2103	SINIC HOLDINGS	0	\$ 0
2128	CHINA LESSO	11,345,078	\$ 142,040,377
2139	BANK OF GANSU	1,382,000	\$ 1,437,280
2168	KAISA PROSPER	2,189,096	\$ 46,846,654
2186	LUYE PHARMA	181,654,343	\$ 813,811,457
2196	FOSUN PHARMA	32,401,797	\$ 1,031,997,234
2198	CHINA SANJIANG	4,059,200	\$ 8,646,096
2202	CHINA VANKE	47,552,440	\$ 1,141,258,560
2208	GOLDWIND	95,410,411	\$ 973,186,192
2231	JY GRANDMARK	0	\$ 0
2233	WESTCHINACEMENT	87,150,333	\$ 100,222,883
2238	GAC GROUP	197,520,573	\$ 1,570,288,555
2269	WUXI BIO	12,066,720	\$ 2,613,651,552
2282	MGM CHINA	83,446,857	\$ 852,826,879
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	11,869,724	\$ 1,589,356,044
2314	LEE & MAN PAPER	21,962,133	\$ 128,478,478
2318	PING AN	705,250,609	\$ 56,102,685,946
2319	MENGNU DAIRY	57,294,446	\$ 2,088,382,557
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	160,079,360	\$ 838,815,846
2329	GUORUI PPT	3,881,000	\$ 3,298,850
2331	LI NING	36,328,347	\$ 1,453,133,880
2333	GREATWALL MOTOR	330,772,342	\$ 4,147,885,169
2338	WEICHAI POWER	58,851,356	\$ 861,583,852
2342	COMBA	160,748,880	\$ 398,657,222
2343	PACIFIC BASIN	219,739,204	\$ 248,305,301
2356	DAHSHING BANKING	2,139,704	\$ 14,250,429
2357	AVICHINA	69,397,359	\$ 276,895,462
2359	WUXI APPTec	32,721,660	\$ 4,041,125,010
2362	JINCHUAN INTL	48,973,384	\$ 35,750,570
2378	PRU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	127,053,212	\$ 189,309,286
2382	SUNNY OPTICAL	50,401,866	\$ 6,461,519,221
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	68,278,203	\$ 205,517,391
2388	BOC HONG KONG	78,821,612	\$ 1,694,664,658
2400	XD INC	5,944,773	\$ 222,928,988
2500	VENUS MEDTECH-B	6,762,000	\$ 504,107,100
2552	HUA MEDICINE-B	2,653,000	\$ 11,222,190
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	19,646,484	\$ 940,084,259
2600	CHALCO	97,768,227	\$ 165,228,304
2601	CPIC	70,360,148	\$ 1,699,197,574
2606	LANGUANGJUSTBON	515,166	\$ 18,623,251
2607	SH PHARMA	13,295,372	\$ 159,544,464
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	15,802,477	\$ 159,288,968
2616	CSTONE PHARMA-B	8,533,000	\$ 97,105,540
2628	CHINA LIFE	103,462,807	\$ 1,742,313,670
2638	HKELECTRIC-SS	76,593,644	\$ 604,323,851
2666	UNI MEDICAL	14,753,697	\$ 79,374,890
2669	CHINA OVS PPT	80,881,509	\$ 453,745,265
2678	TEXHONG TEXTILE	1,888,000	\$ 11,214,720
2688	ENN ENERGY	15,013,620	\$ 1,470,584,079
2689	ND PAPER	69,598,808	\$ 716,867,722
2696	HENLIUS-B	146,989	\$ 5,467,991
2727	SH ELECTRIC	101,329,707	\$ 222,925,355
2768	JIAYUAN INTL	4,147,172	\$ 13,727,139
2772	ZHONGLIANG HLDG	5,173,000	\$ 27,003,060
2777	R&F PROPERTIES	107,128,262	\$ 1,051,999,533
2778	CHAMPION REIT	8,431,000	\$ 31,616,250
2799	CHINA HUARONG	253,624,636	\$ 205,435,955
2800	TRACKER FUND	47,674,362	\$ 1,155,626,535
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 30/10/2020

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	65,635,685	\$ 1,149,280,844
2823	ISHARES A50	86,790,239	\$ 1,533,583,523
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	5,786,750	\$ 573,466,925
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	22,454,000	\$ 43,336,220
2866	COSCO SHIP DEV	40,364,420	\$ 34,713,401
2868	BJ CAPITAL LAND	16,224,200	\$ 21,578,186
2869	GREENTOWN SER	50,380,289	\$ 427,728,654
2877	SHINEWAY PHARM	5,815,577	\$ 28,321,860
2883	CHINA OILFIELD	46,419,185	\$ 216,313,402
2888	STANCHART	4,185,310	\$ 148,578,505
2899	ZIJIN MINING	96,769,196	\$ 542,875,190
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 30/10/2020

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
3047	F SSIFIRONORE	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	45,997,367	\$ 2,550,094,026
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	19,103,348	\$ 100,674,644
3306	JNBY	2,593,810	\$ 21,813,942
3308	GOLDEN EAGLE	1,159,000	\$ 8,286,850
3309	C-MER EYE	12,829,100	\$ 66,967,902
3311	CHINA STATE CON	85,300,070	\$ 457,208,375
3319	A-LIVING	38,357,011	\$ 1,246,602,858
3320	CHINARES PHARMA	57,399,824	\$ 222,137,319
3323	CNBM	35,220,691	\$ 313,111,943
3328	BANKCOMM	131,635,798	\$ 501,532,390

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	43,600,992	\$ 893,820,336
3333	EVERGRANDE	234,036,211	\$ 3,604,157,649
3336	JU TENG INTL	2,969,424	\$ 6,948,452
3339	LONKING	36,210,891	\$ 74,594,435
3360	FE HORIZON	136,735,521	\$ 1,040,557,315
3377	SINO-OCEAN GP	136,451,451	\$ 201,948,147
3380	LOGAN GROUP	21,400,820	\$ 259,377,938
3383	AGILE GROUP	72,136,214	\$ 764,643,868
3393	WASION HOLDINGS	670,000	\$ 1,206,000
3396	LEGENDHOLDING	31,110,179	\$ 324,790,269
3603	XINJI SHAXI	636,000	\$ 1,500,960
3606	FUYAO GLASS	16,692,316	\$ 548,342,581
3613	TONGRENTANGCM	11,836,668	\$ 95,166,811
3618	CQRC BANK	26,872,643	\$ 83,036,467
3633	ZHONGYU GAS	1,705,600	\$ 11,546,912
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	26,864,849	\$ 138,622,621
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	31,438,488	\$ 344,565,828
3690	MEITUAN-W	48,579,136	\$ 14,000,506,995
3692	HANSOH PHARMA	45,664,600	\$ 1,577,711,930
3709	EEKA FASHION	1,303,000	\$ 21,212,840
3759	PHARMARON	3,405,600	\$ 381,086,640
3799	DALI FOODS	51,398,275	\$ 246,711,720
3800	GCL-POLY ENERGY	938,680,373	\$ 333,231,532
3808	SINOTRUK	56,240,637	\$ 1,111,314,987
3813	POU SHENG INT'L	4,267,000	\$ 7,552,590
3818	CHINA DONGXIANG	111,005,236	\$ 106,565,027
3836	HARMONY AUTO	8,059,573	\$ 24,501,102
3866	BQD	0	\$ 0
3868	XINYI ENERGY	13,900,999	\$ 55,464,986
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	18,690,352	\$ 135,691,956
3888	KINGSOFT	101,767,102	\$ 4,213,158,023
3898	CRRC TIMES ELEC	16,625,583	\$ 395,688,875
3899	CIMC ENRIC	32,684,500	\$ 118,971,580
3900	GREENTOWN CHINA	32,403,592	\$ 406,341,044
3908	CICC	146,015,097	\$ 2,634,112,350
3918	NAGACORP	20,299,000	\$ 162,392,000
3933	UNITED LAB	4,799,936	\$ 31,871,575
3958	DFZQ	4,226,087	\$ 21,510,783

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3968	CM BANK	85,604,668	\$ 3,449,868,120
3969	CHINA CRSC	109,431,314	\$ 279,049,851
3983	CHINA BLUECHEM	18,389,907	\$ 20,228,898
3988	BANK OF CHINA	1,001,366,386	\$ 2,453,347,646
3990	MIDEA REAL EST	4,969,599	\$ 86,769,199
3993	CMOC	220,198,340	\$ 618,757,335
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	448,837,413	\$ 1,521,558,830
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	253,603,979	\$ 4,240,258,529
6049	POLY PPT SER	7,510,534	\$ 418,712,271
6055	CTIHK	9,595,849	\$ 140,291,312
6060	ZA ONLINE	46,638,758	\$ 1,879,541,947
6066	CSC	72,916,650	\$ 682,499,844
6068	WISDOM EDU INTL	30,582,000	\$ 77,066,640
6069	SHENGYE CAPITAL	5,917,059	\$ 31,774,607
6088	FIT HON TENG	66,575,161	\$ 201,722,738
6098	CG SERVICES	106,526,233	\$ 5,182,501,235
6099	CMSC	4,839,740	\$ 46,461,504
6100	TONGDAO LIEPIN	1,615,800	\$ 30,764,832
6110	TOPSPORTS	46,906,097	\$ 497,204,628
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	46,733,517	\$ 208,898,821
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	373,000	\$ 1,156,300
6169	YUHUA EDU	168,663,869	\$ 1,033,909,517
6178	EB SECURITIES	17,567,800	\$ 110,325,784
6185	CANSINO BIO-B	8,465,951	\$ 1,277,512,006
6186	CHINA FEIHE	53,113,714	\$ 933,739,092
6196	BANK OF ZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,553,000	\$ 15,633,200
6199	BANK OF GUIZHOU	0	\$ 0
6806	SWHY	9,383,200	\$ 18,391,072
6808	SUNART RETAIL	202,598,614	\$ 1,697,776,385
6818	CEB BANK	27,477,389	\$ 73,639,403

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	23,185,644	\$ 232,320,153
6826	HAOHAI BIOTEC	1,037,404	\$ 49,380,430
6837	HAITONG SEC	201,523,829	\$ 1,317,965,842
6855	ASCENTAGE-B	1,516,538	\$ 41,249,834
6862	HAIDILAO	63,385,622	\$ 3,245,343,846
6865	FLAT GLASS	24,125,147	\$ 556,084,638
6868	TENFU	0	\$ 0
6869	YOFC	7,667,737	\$ 85,111,881
6878	DIFFER GROUP	12,746,000	\$ 9,177,120
6881	CGS	192,498,036	\$ 816,191,673
6886	HTSC	77,088,793	\$ 965,151,688
6889	DYNAM JAPAN	767,600	\$ 6,094,744
6919	RENUI HR	2,681,500	\$ 64,087,850
6969	SMOORE INTL	38,656,000	\$ 1,559,769,600
7200	FL2 CSOP HSI	24,385,900	\$ 177,529,352
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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	72,251,712	\$ 132,220,633
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-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	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
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	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	6,630,286	\$ 2,089,866,147
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

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9909	POWERLONG CM	4,209,080	\$ 89,022,042
9922	JIUMAOJIU	22,148,000	\$ 378,287,840
9928	TIMES NEIGHBOR	13,460,849	\$ 105,667,665
9966	ALPHAMAB-B	10,112,000	\$ 158,151,680
9968	HUIJING HLDGS	3,534,000	\$ 7,598,100
9969	INNOCARE-B	1,374,000	\$ 13,602,600
9988	BABA-SW	23,127,749	\$ 6,781,056,007
9999	NTES-S	11,131,053	\$ 1,501,579,050
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	247,050	\$ 4,303,611
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
83100	EFUND CSI100-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/10/2020

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