

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,412,913	\$ 841,161,791
2	CLP HOLDINGS	27,203,798	\$ 2,037,564,470
3	HK & CHINA GAS	141,493,445	\$ 1,678,112,258
4	WHARF HOLDINGS	32,701,326	\$ 786,466,890
5	HSBC HOLDINGS	63,785,903	\$ 2,532,300,349
6	POWER ASSETS	16,772,338	\$ 766,495,847
8	PCCW	56,881,469	\$ 227,525,876
10	HANG LUNG GROUP	4,307,558	\$ 76,071,474
11	HANG SENG BANK	21,672,857	\$ 2,862,984,410
12	HENDERSON LAND	37,084,156	\$ 1,066,169,485
13	HUTCHMED	1,161,500	\$ 68,180,050
14	HYSAN DEV	5,989,585	\$ 147,643,270
16	SHK PPT	27,688,076	\$ 2,649,748,873
17	NEW WORLD DEV	28,651,641	\$ 865,279,558
19	SWIRE PACIFIC A	10,315,944	\$ 459,059,508
23	BANK OF E ASIA	3,756,244	\$ 45,976,427
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	63,610,912	\$ 2,560,339,208
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	10,972,000	\$ 3,072,160
31	CHINA AEROSPACE	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,665,370	\$ 4,546,460
38	FIRST TRACTOR	33,180,000	\$ 128,738,400
41	GREAT EAGLE H	311,592	\$ 6,231,840
43	C.P. POKPHAND	38,029,102	\$ 36,507,938
45	HK&S HOTELS	979,974	\$ 7,202,809
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	139,500	\$ 2,301,750
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	49,446,380	\$ 2,091,581,874
69	SHANGRI-LA ASIA	16,111,017	\$ 96,021,661
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	16,654,564	\$ 72,780,445
82	CRAZY SPORTS	15,512,600	\$ 6,282,603
83	SINO LAND	35,347,709	\$ 359,839,678

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86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 605,440
95	LVGEM CHINA	32,154,000	\$ 57,555,660
101	HANG LUNG PPT	46,672,497	\$ 803,700,398
102	SUMMIT ASCENT	22,978,000	\$ 12,637,900
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	1,896,000	\$ 3,450,720
116	CHOW SANG SANG	980,589	\$ 11,570,950
119	POLY PROPERTY	22,853,360	\$ 43,878,451
120	COSMOPOL INT'L	2,210,000	\$ 2,320,500
123	YUEXIU PROPERTY	10,714,421	\$ 75,643,812
127	CHINESE EST H	871,500	\$ 1,847,580
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	59,811,547	\$ 468,324,413
136	HENG TEN NET	311,908,649	\$ 530,244,703
142	FIRST PACIFIC	9,515,123	\$ 26,547,193
144	CHINA MER PORT	17,844,879	\$ 234,481,710
148	KINGBOARD HLDG	2,712,100	\$ 92,618,215
151	WANT WANT CHINA	249,465,124	\$ 1,397,004,694
152	SHENZHEN INT'L	19,712,358	\$ 202,643,040
165	CHINA EB LTD	23,040,555	\$ 210,590,673
168	TSINGTAO BREW	18,874,054	\$ 1,136,218,051
173	K. WAH INT'L	8,263,799	\$ 25,369,863
175	GEELY AUTO	161,624,024	\$ 3,717,352,552
177	JIANGSU EXPRESS	19,910,399	\$ 158,287,672
178	SA SA INT'L	67,348,600	\$ 110,451,704
179	JOHNSON ELEC H	1,190,480	\$ 20,238,160
182	CONCORD NE	14,490,000	\$ 11,881,800
185	ZENSUN ENT	9,505,128	\$ 42,963,179
189	DONGYUE GROUP	44,514,725	\$ 843,108,892
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	50,808,292	\$ 504,526,340
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,187,983	\$ 29,025,580
220	U-PRESID CHINA	28,380,919	\$ 204,342,617
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	17,525,000	\$ 858,725
241	ALI HEALTH	323,847,852	\$ 3,627,095,942

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	24,204,114	\$ 51,554,763
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	418,000	\$ 2,629,220
256	CITYCHAMP	3,200,177	\$ 4,448,246
257	EB ENVIRONMENT	65,408,121	\$ 398,335,457
261	GBA HOLDINGS	0	\$ 0
267	CITIC	56,203,553	\$ 489,532,947
268	KINGDEE INT'L	138,051,325	\$ 3,389,160,029
270	GUANGDONG INV	26,462,162	\$ 267,267,836
272	SHUI ON LAND	29,819,771	\$ 35,187,330
285	BYD ELECTRONIC	67,885,019	\$ 1,999,213,810
286	AIDIGONG	110,914,000	\$ 99,822,600
288	WH GROUP	149,421,252	\$ 821,816,886
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	21,860,903	\$ 1,251,536,697
293	CATHAY PAC AIR	204,283,892	\$ 1,323,759,620
297	SINOFERT	84,257,468	\$ 112,905,007
302	CMGE	37,494,000	\$ 119,980,800
303	VTECH HOLDINGS	4,354,299	\$ 261,257,940
305	WULING MOTORS	28,030,000	\$ 34,196,600
308	CHINA TRAVEL HK	38,583,792	\$ 44,371,361
315	SMARTONE TELE	2,280,302	\$ 10,033,329
316	OOIL	913,493	\$ 144,605,942
317	COMEC	650,000	\$ 4,842,500
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	111,635,768	\$ 1,574,064,329
323	MAANSHAN IRON	9,854,272	\$ 36,854,977
326	CHINA STAR ENT	1,279,926	\$ 1,190,331
327	PAX GLOBAL	7,808,486	\$ 75,351,890
329	OCI INTL	4,272,000	\$ 16,959,840
330	ESPRIT HOLDINGS	17,442,235	\$ 12,209,565
336	HUABAO INTL	32,255,723	\$ 477,384,700
337	GREENLAND HK	4,885,000	\$ 9,281,500
338	SHANGHAI PEICHEM	67,164,221	\$ 129,626,947
341	CAFE DE CORAL H	5,397,500	\$ 76,212,700
345	VITASOY INT'L	83,799,076	\$ 1,696,931,289
347	ANGANG STEEL	113,763,991	\$ 565,407,035
354	CHINASOFT INT'L	88,606,031	\$ 1,231,623,831
357	MEILAN AIRPORT	16,795,419	\$ 567,685,162
358	JIANGXI COPPER	52,537,933	\$ 744,987,890
363	SHANGHAI IND H	1,386,000	\$ 16,216,200

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	176,710,643	\$ 538,967,461
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	960,000	\$ 4,464,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	74,311,167	\$ 1,590,258,974
386	SINOPEC CORP	224,454,156	\$ 861,903,959
388	HKEX	9,179,242	\$ 4,372,990,889
390	CHINA RAILWAY	62,436,653	\$ 251,619,712
392	BEIJING ENT	3,348,969	\$ 100,301,622
400	COGOBUY	14,691,795	\$ 38,051,749
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	57,301,629	\$ 111,165,160
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	26,390,000	\$ 5,172,440
425	MINTH GROUP	11,735,765	\$ 315,105,290
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	601,552	\$ 14,106,394
451	GCL NEWENERGY	199,728,047	\$ 63,912,975
460	SIHUAN PHARM	149,779,100	\$ 299,558,200
467	UNITEDENERGY GP	72,092,779	\$ 74,255,562
468	GAPACK	7,030,352	\$ 21,020,752
480	HKR INT'L	0	\$ 0
486	RUSAL	7,148,000	\$ 54,467,760
489	DONGFENG GROUP	38,475,999	\$ 268,177,713
493	GOME RETAIL	1,349,518,031	\$ 971,652,982
497	CSI PROPERTIES	3,000,000	\$ 654,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,586,790	\$ 22,525,041
512	CHINAGRANDPHARM	20,085,644	\$ 121,317,290
517	COSCO SHIP INTL	1,115,626	\$ 2,777,909
520	XIABUXIABU	53,228,648	\$ 410,392,876
522	ASM PACIFIC	12,886,566	\$ 1,185,564,072
525	GUANGSHEN RAIL	10,564,418	\$ 15,529,694
535	GEMDALE PPT	80,724,147	\$ 65,386,559
546	FUFENG GROUP	640,000	\$ 1,811,200
547	DIGITAL DOMAIN	175,088,856	\$ 10,855,509
548	SHENZHENEXPRESS	8,174,711	\$ 65,397,688
551	YUE YUEN IND	10,937,652	\$ 174,346,173

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	20,629,342	\$ 86,436,943
558	LK TECH	7,824,000	\$ 134,103,360
563	SH IND URBAN	2,858,400	\$ 1,829,376
564	ZMJ	19,372,209	\$ 161,757,945
570	TRAD CHI MED	80,418,416	\$ 278,247,719
576	ZHEJIANGEXPRESS	63,209,606	\$ 402,013,094
579	JNCEC	24,785,500	\$ 65,929,430
580	SUN.KING TECH	23,112,000	\$ 87,363,360
581	CHINA ORIENTAL	27,123,280	\$ 65,909,570
586	CONCH VENTURE	47,808,885	\$ 1,687,653,641
588	BEIJING N STAR	1,723,363	\$ 2,257,606
590	LUK FOOK HOLD	397,000	\$ 7,979,700
598	SINOTRANS	21,686,023	\$ 73,732,478
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	106,662,659	\$ 209,058,812
607	FULLSHARE	151,097,995	\$ 15,411,995
622	OSHIDORI	0	\$ 0
631	SANY INT'L	42,312,545	\$ 401,122,927
636	KERRY LOG NET	6,041,694	\$ 107,662,987
639	SHOUGANG RES	8,801,018	\$ 20,770,402
656	FOSUN INTL	42,359,225	\$ 399,871,084
658	C TRANSMISSION	31,774,825	\$ 225,601,258
659	NWS HOLDINGS	10,905,715	\$ 76,449,062
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	82,125,879	\$ 167,536,793
667	CHINA EAST EDU	47,337,811	\$ 397,164,234
669	TECHTRONIC IND	12,725,079	\$ 2,023,287,561
670	CHINA EAST AIR	90,039,588	\$ 268,317,972
683	KERRY PPT	5,527,599	\$ 110,551,980
686	BJ ENERGY INTL	5,420,000	\$ 1,653,100
688	CHINA OVERSEAS	57,360,451	\$ 978,569,294
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	162,330,049	\$ 740,225,023
696	TRAVELSKY TECH	46,168,119	\$ 673,131,175
697	SHOUCHENG	41,848,466	\$ 69,468,454
698	TONGDA GROUP	37,371,458	\$ 9,716,579
700	TENCENT	22,278,582	\$ 10,252,603,436
708	EVERG VEHICLE	69,686,421	\$ 155,400,719
709	GIORDANO INT'L	1,663,895	\$ 2,479,204
710	BOE VARITRONIX	9,070,812	\$ 72,294,372
728	CHINA TELECOM	31,406,699	\$ 82,599,618

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732	TRULY INT'L	17,043,657	\$ 39,711,721
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	10,630,811	\$ 67,611,958
751	SKYWORTH GROUP	43,434,477	\$ 93,384,126
753	AIR CHINA	85,151,344	\$ 437,677,908
754	HOPSON DEV HOLD	28,154,955	\$ 748,921,803
762	CHINA UNICOM	6,788,000	\$ 26,948,360
763	ZTE	22,116,695	\$ 582,774,913
769	CHINA RAREEARTH	45,466,908	\$ 40,010,879
772	CHINA LIT	48,955,757	\$ 3,015,674,631
775	CKLIFE SCIENCES	47,912,054	\$ 34,975,799
777	NETDRAGON	4,697,044	\$ 84,077,088
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	45,928,332	\$ 838,651,342
788	CHINA TOWER	1,523,767,277	\$ 1,554,242,623
798	CEOVU	0	\$ 0
799	IGG	38,192,390	\$ 301,719,881
806	VALUE PARTNERS	30,391,055	\$ 119,436,846
807	SIICENVIRONMENT	3,052,300	\$ 3,967,990
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,384,000	\$ 13,564,960
813	SHIMAO GROUP	124,964,192	\$ 1,717,007,998
817	CHINA JINMAO	141,131,432	\$ 338,715,437
818	HI SUN TECH	26,335,732	\$ 33,709,737
819	TIANNENG POWER	141,817,219	\$ 1,233,809,805
823	LINK REIT	11,294,828	\$ 736,987,527
826	TIANGONG INT'L	20,044,000	\$ 96,211,200
832	CENTRAL CHINA	34,553,052	\$ 52,866,170
836	CHINA RES POWER	66,740,511	\$ 1,525,020,676
839	CHINA EDU GROUP	69,291,026	\$ 927,113,928
853	MICROPORT	53,327,533	\$ 2,666,376,650
855	CHINA WATER	57,070,700	\$ 493,661,555
856	VSTECS	3,860,797	\$ 27,218,619
857	PETROCHINA	573,106,951	\$ 2,177,806,414
860	APOLLO FMG	149,926,666	\$ 82,459,666
861	DC HOLDINGS	18,547,120	\$ 79,938,087
863	BC TECH GROUP	7,389,159	\$ 103,448,226
867	CMS	36,679,005	\$ 514,239,650
868	XINYI GLASS	71,422,190	\$ 1,671,279,246
873	SHIMAO SERVICES	41,160,387	\$ 623,991,467
874	BAIYUNSHAN PH	5,991,292	\$ 118,747,407

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880	SJM HOLDINGS	301,066,174	\$ 1,631,778,663
881	ZHONGSHENG HLDG	229,640,101	\$ 14,237,686,262
883	CNOOC	59,104,893	\$ 476,976,487
884	CIFI HOLD GP	66,829,493	\$ 320,781,566
902	HUANENG POWER	145,630,243	\$ 668,442,815
906	COFCO PACKAGING	4,491,819	\$ 18,865,640
909	MING YUAN CLOUD	83,475,385	\$ 2,099,405,933
914	CONCH CEMENT	26,145,647	\$ 1,145,179,339
916	CHINA LONGYUAN	112,301,588	\$ 2,021,428,584
921	HISENSE HA	1,989,100	\$ 16,867,568
934	SINOPEC KANTONS	19,949,149	\$ 58,849,990
939	CCB	555,937,395	\$ 3,013,180,681
941	CHINA MOBILE	17,847,068	\$ 842,381,610
950	LEE'S PHARM	4,147,617	\$ 16,175,706
951	CHAOWEI POWER	21,871,000	\$ 48,553,620
956	CHINA SUNTIEN	55,409,895	\$ 437,738,171
960	LONGFOR GROUP	18,552,708	\$ 612,239,364
966	CHINA TAIPING	34,681,074	\$ 403,687,701
968	XINYI SOLAR	244,904,474	\$ 4,060,516,179
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	1,548,000	\$ 1,362,240
981	SMIC	15,012,723	\$ 329,529,270
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	17,080,000	\$ 16,055,200
991	DATANG POWER	24,769,195	\$ 37,401,484
992	LENOVO GROUP	1,153,421,832	\$ 9,492,661,677
995	ANHUIEXPRESSWAY	3,877,493	\$ 19,154,815
998	CITIC BANK	227,302,970	\$ 761,464,950
1003	HUANXI MEDIA	3,220,000	\$ 4,475,800
1024	KUAISHOU-W	88,313,481	\$ 7,670,025,825
1030	SEAZEN	47,004,965	\$ 288,610,485
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	12,132,000	\$ 10,069,560
1038	CKI HOLDINGS	4,388,051	\$ 189,563,803
1044	HENGAN INT'L	60,961,929	\$ 2,499,439,089
1052	YUEXIUTRANSPORT	7,850,301	\$ 38,387,972
1055	CHINA SOUTH AIR	197,740,577	\$ 848,307,075
1060	ALI PICTURES	647,600,470	\$ 518,080,376
1061	ESSEX BIO-TECH	3,354,812	\$ 19,726,295
1065	TIANJIN CAPITAL	650,000	\$ 2,210,000
1066	WEIGAO GROUP	107,913,469	\$ 1,435,249,138

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1068	YURUN FOOD	18,124,000	\$ 14,680,440
1070	TCL ELECTRONICS	23,334,606	\$ 93,105,078
1071	HUADIAN POWER	61,624,549	\$ 209,523,467
1072	DONGFANG ELEC	25,728,030	\$ 337,037,193
1083	TOWNGAS CHINA	11,939,123	\$ 56,233,269
1086	GOODBABY INTL	16,375,720	\$ 19,323,350
1088	CHINA SHENHUA	53,725,126	\$ 900,433,112
1093	CSPC PHARMA	85,012,359	\$ 790,614,939
1098	ROAD KING INFRA	1,078,212	\$ 8,571,785
1099	SINOPHARM	56,208,631	\$ 1,138,224,778
1108	LUOYANG GLASS	8,766,793	\$ 90,297,968
1109	CHINA RES LAND	44,541,134	\$ 1,347,369,304
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,265,736	\$ 151,924,228
1113	CK ASSET	33,216,009	\$ 1,416,662,784
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	3,158,000	\$ 1,831,640
1117	CH MODERN D	376,640,786	\$ 519,764,285
1119	IDREAMSKY	123,501,728	\$ 533,527,465
1121	GOLDENSOLAR	14,382,000	\$ 160,790,760
1122	QINGLING MOTORS	0	\$ 0
1128	WYNN MACAU	239,970,375	\$ 1,547,808,919
1133	HARBIN ELECTRIC	3,140,000	\$ 11,900,600
1137	HK TECH VENTURE	20,891,000	\$ 212,670,380
1138	COSCO SHIP ENGY	74,179,777	\$ 239,600,680
1141	CMBC CAPITAL	210,880,000	\$ 20,455,360
1157	ZOOMLION	85,931,348	\$ 631,595,408
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	3,226,102	\$ 66,780,311
1171	YANZHOU COAL	82,022,310	\$ 1,095,818,062
1176	ZHUGUANG HOLD	19,710,000	\$ 34,492,500
1177	SINO BIOPHARM	297,107,877	\$ 1,865,837,468
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	18,671,420	\$ 66,096,827
1186	CHINA RAIL CONS	1,035,686	\$ 5,364,853
1193	CHINA RES GAS	15,315,127	\$ 638,640,796
1196	REALORD GROUP	7,820,461	\$ 81,645,613
1199	COSCO SHIP PORT	12,905,030	\$ 85,431,299
1208	MMG	147,809,520	\$ 496,639,987
1209	CHINA RES MIXC	13,992,186	\$ 561,786,268
1211	BYD COMPANY	44,184,117	\$ 10,736,740,431

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1212	LIFESTYLE INT'L	10,424,777	\$ 44,305,302
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	36,127,864	\$ 229,773,215
1234	CHINA LILANG	4,945,500	\$ 23,293,305
1238	POWERLONG	36,479,048	\$ 198,810,812
1250	BE CLEAN ENERGY	206,774,559	\$ 20,470,681
1252	CHINA TIANRUI	1,670,000	\$ 10,487,600
1257	CEB GREENTECH	29,163,036	\$ 88,655,629
1258	CHINFMINING	17,632,000	\$ 68,412,160
1268	MEIDONG AUTO	19,978,513	\$ 751,192,089
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	76,367,533	\$ 18,710,046
1288	ABC	461,858,300	\$ 1,200,831,580
1299	AIA	55,407,446	\$ 4,792,744,079
1302	LIFETECH SCI	123,633,334	\$ 499,478,669
1308	SITC	39,149,617	\$ 1,389,811,404
1310	HKBN	23,216,623	\$ 218,700,589
1313	CHINARES CEMENT	59,993,385	\$ 475,747,543
1316	NEXTEER	31,025,921	\$ 241,381,665
1317	MAPLELEAF EDU	244,511,957	\$ 344,761,859
1323	HUASHENG INTL	9,646,000	\$ 10,610,600
1330	DYNAGREEN ENV	1,607,769	\$ 7,074,184
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	24,846,552	\$ 559,047,420
1337	RAZER	261,602,171	\$ 436,875,626
1339	PICC GROUP	115,103,990	\$ 272,796,456
1347	HUA HONG SEMI	34,758,369	\$ 1,451,161,906
1349	FUDANZHANGJIANG	5,646,000	\$ 22,866,300
1359	CHINA CINDA	175,043,486	\$ 232,807,836
1361	361 DEGREES	17,038,508	\$ 62,872,095
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	156,725,500	\$ 1,792,939,720
1375	CC SECURITIES	5,419,000	\$ 8,020,120
1378	CHINAHONGQIAO	228,581,005	\$ 2,454,959,994
1381	CANVEST ENV	3,481,520	\$ 15,179,427
1382	PACIFICTEXTILES	13,374,926	\$ 53,499,704

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1383	SUNCITY GROUP	34,660,000	\$ 10,398,000
1385	SHANGHAI FUDAN	12,204,000	\$ 245,300,400
1387	CHINA DILI	0	\$ 0
1398	ICBC	669,427,478	\$ 2,804,901,133
1415	COWELL	4,025,499	\$ 19,000,355
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	14,636,000	\$ 21,661,280
1432	CHINA SHENGMU	2,706,000	\$ 1,380,060
1448	FU SHOU YUAN	14,995,960	\$ 98,673,417
1456	GUOLIAN SEC	2,326,880	\$ 8,283,693
1458	ZHOU HEI YA	129,045,492	\$ 988,488,469
1468	KINGKEY FIN INT	0	\$ 0
1475	NISSIN FOODS	12,675,632	\$ 73,391,909
1477	OCUMENSION-B	6,567,598	\$ 130,432,496
1478	Q TECH	33,761,000	\$ 395,678,920
1501	KDL MEDICAL	838,000	\$ 19,651,100
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,612,440	\$ 24,874,450
1513	LIVZON PHARMA	3,778,098	\$ 110,509,367
1515	CR MEDICAL	19,149,863	\$ 117,580,159
1516	SUNAC SERVICES	30,809,497	\$ 441,808,187
1521	FRONTAGE	13,503,344	\$ 72,918,058
1528	RS MACALLINE	3,393,038	\$ 15,404,393
1530	3SBIO	131,562,216	\$ 1,030,132,151
1548	GENSCRIPT BIO	25,296,382	\$ 808,219,405
1551	GRCB	0	\$ 0
1558	HEC PHARM	31,100,332	\$ 145,860,557
1565	VIRSCEND EDU	4,536,000	\$ 2,199,960
1566	CA CULTURAL	14,777,000	\$ 45,069,850
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,474,705
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	77,019,307	\$ 3,265,618,617
1585	YADEA	47,988,988	\$ 574,908,076
1588	CHANJET	0	\$ 0
1589	CNLP	42,334,966	\$ 176,960,158
1600	TIAN LUN GAS	7,711,713	\$ 54,444,694
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	21,044,440	\$ 35,144,215
1610	COFCO JOYCOME	116,881,415	\$ 280,515,396

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1611	HUOBI TECH	4,447,505	\$ 44,475,050
1618	MCC	45,895,311	\$ 116,115,137
1622	REDCO GROUP	28,645,740	\$ 71,327,893
1628	YUZHOU GROUP	165,335,158	\$ 181,868,674
1638	KAISA GROUP	159,240,029	\$ 321,664,859
1658	PSBC	636,179,952	\$ 3,244,517,755
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,116,996	\$ 30,906,656
1668	CHINASOUTHCITY	54,821,966	\$ 36,182,498
1672	ASCLETIS-B	11,224,000	\$ 30,866,000
1675	ASIAINFO TECH	4,041,495	\$ 52,054,456
1680	MACAU LEGEND	1,843,000	\$ 1,621,840
1681	CONSUN PHARMA	683,000	\$ 2,527,100
1686	SUNEVISION	11,495,756	\$ 83,804,061
1691	JS GLOBAL LIFE	21,206,250	\$ 339,724,125
1709	DL HOLDINGS GP	1,736,000	\$ 4,583,040
1717	AUSNUTRIA	29,273,091	\$ 192,909,670
1727	HEBEI CONS	4,908,650	\$ 10,504,511
1755	S-ENJOY SERVICE	7,687,000	\$ 116,381,180
1760	INTRON TECH	3,159,000	\$ 13,267,800
1763	CIRC	937,000	\$ 20,192,350
1765	HOPE EDU	201,638,000	\$ 252,047,500
1766	CRRC	18,834,463	\$ 68,369,101
1769	SCHOLAR EDU	7,057,000	\$ 10,585,500
1772	GANFENGLITHIUM	16,064,362	\$ 2,236,159,190
1773	TIANLI EDU	31,262,000	\$ 59,710,420
1776	GF SEC	13,608,198	\$ 192,419,920
1777	FANTASIA	68,887,500	\$ 38,577,000
1778	COLOUR LIFE	12,512,549	\$ 29,029,114
1787	SD GOLD	80,627,038	\$ 1,093,302,635
1788	GUOTAI JUNAN I	54,236,581	\$ 68,338,092
1789	AK MEDICAL	56,738,481	\$ 615,045,134
1797	KOOLEARN	51,961,170	\$ 222,393,808
1798	DATANG RENEW	73,176,313	\$ 230,505,386
1799	XINTE ENERGY	7,167,600	\$ 155,895,300
1800	CHINA COMM CONS	10,799,034	\$ 46,219,866
1801	INNOVENT BIO	36,847,239	\$ 2,673,267,189
1809	PRINX CHENGSHAN	433,000	\$ 2,862,130
1810	XIAOMI-W	401,251,269	\$ 8,867,653,045
1811	CGN NEW ENERGY	75,246,028	\$ 507,158,229
1812	CHENMING PAPER	28,328,660	\$ 129,461,976

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	33,869,098	\$ 233,358,085
1816	CGN POWER	124,012,953	\$ 275,308,756
1817	MULSANNE GROUP	0	\$ 0
1818	ZHAOJIN MINING	133,800,934	\$ 751,961,249
1821	ESR	40,216,715	\$ 963,190,324
1830	PERFECT MEDICAL	8,612,000	\$ 49,432,880
1833	PA GOODDOCTOR	113,425,836	\$ 5,875,458,305
1836	STELLA HOLDINGS	508,500	\$ 5,115,510
1839	CIMC VEHICLES	337,000	\$ 2,251,160
1848	CALC	1,862,652	\$ 9,592,658
1857	CEB WATER	684,000	\$ 1,238,040
1858	CHUNLI MEDICAL	8,316,800	\$ 132,403,456
1860	MOBVISTA	30,293,000	\$ 219,624,250
1862	JINGRUI HLDGS	3,576,000	\$ 8,010,240
1866	CHINA XLX FERT	743,000	\$ 4,391,130
1873	VIVA BIOTECH	87,227,290	\$ 522,491,467
1876	BUD APAC	151,624,145	\$ 2,917,248,550
1877	JUNSHI BIO	6,734,613	\$ 270,394,712
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,581,323	\$ 222,685,332
1883	CITIC TELECOM	6,014,244	\$ 16,118,174
1888	KB LAMINATES	37,014,684	\$ 486,372,948
1890	CHINA KEPEI	13,840,000	\$ 57,297,600
1896	MAOYAN ENT	14,106,920	\$ 132,463,979
1898	CHINA COAL	76,796,720	\$ 440,813,173
1899	XINGDA INT'L	3,403,248	\$ 5,887,619
1902	YINCHENG INTL	0	\$ 0
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	20,500,000	\$ 104,550,000
1908	C&D INTL GROUP	12,982,217	\$ 176,817,796
1909	FIRE ROCK	12,924,000	\$ 29,854,440
1910	SAMSONITE	51,623,470	\$ 789,839,091
1911	CR HOLDINGS	5,945,972	\$ 121,892,426
1913	PRADA	4,801,076	\$ 204,765,891
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	75,779,360	\$ 1,083,644,848
1919	COSCO SHIP HOLD	460,127,591	\$ 6,487,799,033
1928	SANDS CHINA LTD	79,377,057	\$ 1,228,756,842
1929	CHOW TAI FOOK	65,300,590	\$ 995,180,992
1935	JH EDUCATION	426,000	\$ 766,800
1951	JXR	77,862,970	\$ 973,287,125

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	1,668,437	\$ 100,189,642
1958	BAIC MOTOR	142,413,555	\$ 390,213,141
1963	BCQ	1,444,309	\$ 6,224,972
1966	CHINA SCE GROUP	32,294,852	\$ 83,320,718
1970	IMAX CHINA	1,898,853	\$ 21,343,108
1972	SWIREPROPERTIES	11,770,514	\$ 227,170,920
1981	CATHAY EDU	7,266,000	\$ 20,199,480
1987	BENG SOON MACH	260,000	\$ 611,000
1988	MINSHENG BANK	1,056,509,248	\$ 3,158,962,652
1992	FOSUN TOURISM	4,990,806	\$ 50,007,876
1995	CIFI ES SERVICE	46,241,142	\$ 656,624,216
1996	RSUN PPT	11,234,840	\$ 27,300,661
1997	WHARF REIC	63,382,634	\$ 2,348,326,590
1999	MAN WAH HLDGS	29,925,901	\$ 342,352,307
2001	NEW HIGHER EDU	15,396,019	\$ 55,117,748
2005	SSY GROUP	89,527,616	\$ 366,167,949
2006	JINJIANGCAPITAL	3,856,000	\$ 6,015,360
2007	COUNTRY GARDEN	482,562,951	\$ 3,614,396,503
2009	BBMG	9,426,673	\$ 13,197,342
2013	WEIMOB INC	311,470,931	\$ 3,581,915,707
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	69,945,001	\$ 2,664,904,538
2019	DEXIN CHINA	5,412,889	\$ 14,939,574
2020	ANTA SPORTS	73,250,199	\$ 10,423,503,318
2038	FIH	106,081,355	\$ 121,993,558
2039	CIMC	30,121,936	\$ 521,109,493
2048	E-HOUSE ENT	18,532,200	\$ 21,867,996
2057	ZTO EXPRESS-SW	159,670	\$ 39,502,358
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	5,187,000	\$ 37,242,660
2098	ZALL SMARTCOM	0	\$ 0
2099	CHINAGOLDINTL	1,129,200	\$ 26,987,880
2100	BAIOO	11,756,000	\$ 8,346,760
2101	FULU HOLDINGS	107,500	\$ 761,100
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,367,000	\$ 7,012,710
2126	JW THERAP-B	9,269,083	\$ 153,681,396
2127	HUISEN INTL	5,286,000	\$ 13,056,420
2128	CHINA LESSO	14,916,000	\$ 186,151,680
2131	NETJOY	15,425,000	\$ 57,072,500

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2138	EC HEALTHCARE	5,580,000	\$ 60,264,000
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,662,000	\$ 25,524,140
2148	VESYNC	14,109,000	\$ 155,481,180
2156	C&D PROPERTY	283,000	\$ 1,242,370
2158	YIDU TECH	11,910,302	\$ 328,724,335
2160	CARDIOFLOW-B	9,895,899	\$ 66,896,277
2163	BROAD HOMES	3,017,700	\$ 29,211,336
2168	KAISA PROSPER	682,096	\$ 13,676,025
2186	LUYE PHARMA	130,306,162	\$ 527,739,956
2196	FOSUN PHARMA	38,034,198	\$ 1,635,470,514
2198	CHINA SANJIANG	21,505,200	\$ 58,279,092
2202	CHINA VANKE	47,670,050	\$ 936,239,782
2208	GOLDWIND	86,535,069	\$ 1,457,250,562
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	34,396,446	\$ 46,435,202
2238	GAC GROUP	79,974,895	\$ 575,019,495
2269	WUXI BIO	33,031,673	\$ 3,891,131,079
2282	MGM CHINA	79,372,089	\$ 434,165,327
2313	SHENZHOU INTL	17,662,482	\$ 2,843,659,602
2314	LEE & MAN PAPER	20,559,456	\$ 146,588,921
2318	PING AN	452,995,846	\$ 24,575,024,646
2319	MENGNU DAIRY	55,440,114	\$ 2,741,513,637
2322	HK CHAOSHANG GP	1,008,000	\$ 927,360
2328	PICC P&C	114,919,330	\$ 821,673,210
2331	LI NING	49,262,377	\$ 4,369,572,840
2333	GREATWALL MOTOR	192,542,991	\$ 5,631,882,487
2338	WEICHAJ POWER	94,543,521	\$ 1,554,295,485
2342	COMBA	100,360,109	\$ 200,720,218
2343	PACIFIC BASIN	440,524,247	\$ 1,788,528,443
2356	DAHSING BANKING	618,399	\$ 4,446,289
2357	AVICHINA	47,733,111	\$ 257,758,799
2359	WUXI APPTTEC	27,399,593	\$ 4,860,687,798
2362	JINCHUAN INTL	132,021,235	\$ 157,105,270
2378	PRU	0	\$ 0
2380	CHINA POWER	229,078,008	\$ 939,219,833
2382	SUNNY OPTICAL	30,779,179	\$ 6,475,939,262
2386	SINOPEC SEG	16,670,723	\$ 62,348,504
2388	BOC HONG KONG	42,911,944	\$ 971,955,532
2400	XD INC	30,603,163	\$ 1,403,155,024

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2500	VENUS MEDTECH-B	22,809,764	\$ 930,638,371
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,159,000	\$ 42,426,800
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,766,855	\$ 1,034,305,688
2599	SHINSUN HOLD GP	853,000	\$ 4,094,400
2600	CHALCO	340,988,127	\$ 2,052,748,525
2601	CPIC	31,189,950	\$ 709,571,363
2607	SH PHARMA	12,494,968	\$ 195,171,400
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,536,500	\$ 28,205,880
2616	CSTONE PHARMA-B	9,819,813	\$ 111,356,679
2618	JD LOGISTICS	64,199,800	\$ 2,031,923,670
2628	CHINA LIFE	148,011,062	\$ 1,879,740,487
2638	HKELECTRIC-SS	65,565,516	\$ 500,920,542
2666	UNI MEDICAL	19,326,994	\$ 112,483,105
2669	CHINA OVS PPT	48,524,880	\$ 301,824,754
2678	TEXHONG TEXTILE	3,871,280	\$ 43,435,762
2688	ENN ENERGY	19,332,638	\$ 2,312,183,505
2689	ND PAPER	34,601,861	\$ 388,232,880
2696	HENLIUS	1,269,350	\$ 31,226,010
2727	SH ELECTRIC	94,901,916	\$ 228,713,618
2768	JIAYUAN INTL	15,057,810	\$ 44,571,118
2772	ZHONGLIANG HLDG	11,143,363	\$ 44,573,452
2777	R&F PROPERTIES	287,226,877	\$ 1,444,751,191
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	27,633,300	\$ 45,594,945
2799	CHINA HUARONG	148,371,708	\$ 151,339,142
2800	TRACKER FUND	25,479,900	\$ 633,430,314
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
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT 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	53,829,524	\$ 931,250,765
2823	ISHARES A50	81,331,213	\$ 1,433,869,285
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,125,600	\$ 273,239,952
2832	BOSERA STAR50	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 EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	18,700,587	\$ 27,863,875
2866	COSCO SHIP DEV	67,802,722	\$ 113,908,573
2868	BJ CAPITAL LAND	20,743,277	\$ 57,666,310
2869	GREENTOWN SER	99,385,538	\$ 803,035,147
2877	SHINEWAY PHARM	3,656,000	\$ 27,346,880
2883	CHINA OILFIELD	63,187,058	\$ 437,886,312
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	234,730,637	\$ 2,337,917,145
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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 24/09/2021

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
3037	CSOP HSI ETF	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
3050	GX CN GL LEADER	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3065	TRMSCISG	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	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	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	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	24,495,425	\$ 1,456,497,971
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3199	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	22,444,000	\$ 63,067,640
3301	RONSHINECHINA	29,615,200	\$ 105,726,264
3306	JNBY	1,171,500	\$ 17,549,070
3308	GOLDEN EAGLE	809,000	\$ 5,517,380
3309	C-MER EYE	18,196,309	\$ 147,390,103
3311	CHINA STATE CON	20,469,831	\$ 148,406,275
3316	BINJIANG SER	121,000	\$ 2,303,840
3318	CHINA BOTON	4,359,146	\$ 13,338,987
3319	A-LIVING	35,222,634	\$ 979,189,225
3320	CHINARES PHARMA	66,512,436	\$ 252,747,257
3323	CNBM	41,293,581	\$ 451,751,776
3328	BANKCOMM	162,309,573	\$ 719,031,408
3331	VINDA INT'L	48,970,385	\$ 1,072,451,432
3333	EVERGRANDE	290,743,439	\$ 686,154,516
3336	JU TENG INTL	3,371,424	\$ 4,989,708
3337	ANTON OILFIELD	71,176,866	\$ 34,520,780
3339	LONKING	56,657,630	\$ 135,411,736
3347	TIGERMED	4,928,129	\$ 826,447,233
3360	FE HORIZON	171,851,843	\$ 1,366,222,152
3377	SINO-OCEAN GP	72,705,136	\$ 104,695,396
3380	LOGAN GROUP	47,130,774	\$ 349,710,343
3383	AGILE GROUP	48,083,475	\$ 351,009,368
3393	WASION HOLDINGS	0	\$ 0
3396	LEGENDHOLDING	4,890,031	\$ 74,524,072
3606	FUYAO GLASS	12,535,470	\$ 520,848,779
3613	TONGRENTANGCM	4,793,358	\$ 48,317,049
3618	CQRC BANK	100,067,219	\$ 278,186,869
3633	ZHONGYU GAS	543,000	\$ 3,502,350
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	20,508,731	\$ 80,599,313
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	26,558,803	\$ 301,708,002
3690	MEITUAN-W	52,601,301	\$ 12,866,278,225
3692	HANSOH PHARMA	26,367,310	\$ 516,799,276
3700	INKE	7,531,000	\$ 11,597,740
3709	EEKA FASHION	2,107,000	\$ 23,387,700
3718	BJ ENT URBAN	37,372,000	\$ 29,897,600
3738	VOBILE GROUP	102,696,797	\$ 680,879,764
3759	PHARMARON	9,040,068	\$ 1,635,348,301
3798	HOMELAND ITL	4,016,000	\$ 8,272,960

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	83,077,266	\$ 352,247,608
3800	GCL-POLY ENERGY	970,915,807	\$ 1,922,413,298
3808	SINOTRUK	29,161,137	\$ 348,183,976
3813	POU SHENG INT'L	16,933,255	\$ 22,859,894
3818	CHINA DONGXIANG	103,405,528	\$ 84,792,533
3836	HARMONY AUTO	12,485,073	\$ 52,187,605
3866	BQD	0	\$ 0
3868	XINYI ENERGY	64,395,628	\$ 294,288,020
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	114,931,229	\$ 445,933,169
3888	KINGSOFT	73,305,230	\$ 2,232,144,254
3898	CRRR TIMES ELEC	20,879,866	\$ 750,631,183
3899	CIMC ENRIC	25,072,748	\$ 243,205,656
3900	GREENTOWN CHINA	100,991,587	\$ 1,100,808,298
3908	CICC	38,353,931	\$ 795,844,068
3913	KWG LIVING	22,760,719	\$ 124,728,740
3918	NAGACORP	38,374,242	\$ 246,746,376
3933	UNITED LAB	14,053,092	\$ 72,795,017
3958	DFZQ	10,534,300	\$ 82,799,598
3968	CM BANK	268,407,249	\$ 15,634,722,254
3969	CHINA CRSC	31,440,840	\$ 90,864,028
3983	CHINA BLUECHEM	11,781,009	\$ 31,926,534
3988	BANK OF CHINA	547,850,419	\$ 1,484,674,635
3990	MIDEA REAL EST	8,328,113	\$ 105,433,911
3993	CMOC	194,937,452	\$ 992,231,631
3996	CH ENERGY ENG	21,564,000	\$ 34,071,120
3998	BOSIDENG	338,902,434	\$ 1,969,023,142
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	81,719,424	\$ 1,616,410,207
6049	POLY PPT SER	17,372,046	\$ 807,800,139
6055	CTIHK	10,913,863	\$ 169,819,708
6060	ZA ONLINE	62,316,447	\$ 1,987,894,659
6066	CSC	55,449,308	\$ 489,617,390
6068	WISDOM EDU INTL	20,446,923	\$ 31,897,200
6069	SHENGYE CAPITAL	4,826,500	\$ 46,141,340
6078	HYGEIA HEALTH	5,698,110	\$ 307,697,940

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6088	FIT HON TENG	71,396,547	\$ 109,950,682
6098	CG SERVICES	30,556,947	\$ 1,639,380,207
6099	CMSC	15,215,179	\$ 185,320,880
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	48,719,324	\$ 445,294,621
6111	DAFA PPT	1,236,000	\$ 6,130,560
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	685,021	\$ 77,338,871
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	112,363,636	\$ 451,701,817
6160	BEIGENE	4,597,709	\$ 1,060,231,695
6166	CHINA VAST	1,176,224	\$ 2,822,938
6169	YUHUA EDU	125,639,596	\$ 451,046,150
6178	EB SECURITIES	16,610,210	\$ 100,325,668
6185	CANSINO-BIO-B	14,131,553	\$ 3,959,661,151
6186	CHINA FEIHE	135,188,340	\$ 1,725,003,218
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,313,735	\$ 5,320,627
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	0	\$ 0
6606	NH HEALTH-B	2,211,094	\$ 82,031,587
6608	BAIRONG-W	540,500	\$ 6,940,020
6618	JD HEALTH	60,077,406	\$ 4,544,855,764
6666	EVERG SERVICES	92,013,879	\$ 398,420,096
6677	SINO-OCEAN SERV	245,500	\$ 1,188,220
6690	HAIER SMARTHOME	69,428,254	\$ 1,763,477,652
6806	SWHY	9,040,800	\$ 18,443,232
6808	SUNART RETAIL	225,903,350	\$ 804,215,926
6818	CEB BANK	42,123,158	\$ 112,468,832
6820	FRIENDTIMES	5,568,004	\$ 7,071,365
6823	HKT-SS	37,922,431	\$ 406,528,460
6826	HAOHAI BIOTEC	1,969,240	\$ 126,917,518
6837	HAITONG SEC	49,912,254	\$ 353,877,881
6855	ASCENTAGE-B	5,635,800	\$ 196,971,210
6862	HAIDILAO	173,876,130	\$ 5,198,896,287
6865	FLAT GLASS	63,357,886	\$ 2,356,913,359
6868	TENFU	0	\$ 0
6869	YOFC	3,490,789	\$ 41,889,468
6878	DIFFER GROUP	58,608,000	\$ 107,252,640
6881	CGS	55,408,684	\$ 248,230,904

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	26,475,278	\$ 318,762,347
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	504,000	\$ 1,280,160
6908	HONGGUANG LIGHT	140,000	\$ 1,027,600
6919	RENUI HR	1,444,000	\$ 14,440,000
6958	ZHENRO SERVICES	2,400,000	\$ 11,568,000
6968	GANGLONG CHINA	5,160,000	\$ 20,949,600
6969	SMOORE INTL	54,737,293	\$ 1,877,489,150
6978	IMMUNOTECH-B	2,059,521	\$ 32,169,718
6988	JOY SPREADER	20,508,000	\$ 44,297,280
6989	EXCELLENCE CM	416,000	\$ 2,134,080
6993	BLUE MOON GROUP	59,711,500	\$ 394,095,900
6996	ANTENGENE-B	5,661,555	\$ 63,069,723
6998	GENOR-B	3,304,156	\$ 36,742,215
6999	LEADING HLDGS	441,000	\$ 2,941,470
7200	FL2 CSOP HSI	17,044,600	\$ 124,936,918
7226	XL2CSOPHSTECH	8,060,800	\$ 30,872,864
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	60,440,000	\$ 88,242,400
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	571,243,439	\$ 525,543,964
8137	HONBRIDGE	11,394,000	\$ 5,583,060
9001	PP CNUSDPROP-U	0	\$ 0
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
9069	CAM HSBIOTECH-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	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-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	14,520,438	\$ 4,242,871,984
9626	BILIBILI-SW	2,099,980	\$ 1,203,288,540
9633	NONGFU SPRING	56,657,394	\$ 2,084,992,099
9666	JINKE SERVICES	4,417,458	\$ 181,557,524
9668	CBHB	26,993,754	\$ 77,202,136
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	5,862,162	\$ 334,729,450
9801	ISHARES CHINA-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	SAMUNGCN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGOVT BOND-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 EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9868	XPENG-W	0	\$ 0
9888	BIDU-SW	9,478,453	\$ 1,467,264,524
9901	NEW ORIENTAL-S	4,272,700	\$ 62,979,598
9909	POWERLONG CM	1,923,420	\$ 34,236,876
9911	NEWBORNTOWN	16,672,000	\$ 73,523,520
9922	JIUMAOJIU	96,750,258	\$ 2,210,743,395
9923	YEAHKA	15,622,849	\$ 399,163,792
9926	AKESO-B	12,439,671	\$ 533,039,902
9928	TIMES NEIGHBOR	48,002,815	\$ 191,051,204
9939	KINTOR PHARMA-B	9,906,500	\$ 505,231,500
9961	TRIP.COM-S	752,000	\$ 171,756,800
9966	ALPHAMAB-B	10,566,346	\$ 196,956,689
9968	HUIJING HLDGS	2,016,000	\$ 3,890,880
9969	INNOCARE-B	8,788,446	\$ 177,966,032
9979	GREENTOWN MGMT	9,367,723	\$ 30,351,423
9983	CC NEW LIFE	14,347,000	\$ 72,882,760
9987	YUM CHINA-S	323,190	\$ 145,370,862
9988	BABA-SW	36,431,112	\$ 5,257,009,462
9989	HEPALINK	4,114,000	\$ 34,146,200
9990	ARCHOSAUR GAMES	16,923,707	\$ 157,559,712
9991	BAOZUN-SW	349,300	\$ 17,447,535
9992	POP MART	37,007,575	\$ 2,055,770,791
9993	RADIANCE HLDGS	2,142,000	\$ 8,653,680
9995	REMEGEN-B	3,001,909	\$ 305,594,336

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9996	PEIJIA-B	2,459,755	\$ 54,360,586
9997	KANGJI MEDICAL	22,023,792	\$ 237,856,954
9999	NTES-S	11,913,331	\$ 1,497,505,707
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
82817	PP CGOVT 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 STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-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
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/09/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0