

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 16,372,857 | \$ 859,574,993 |
| 2 | CLP HOLDINGS | 27,318,343 | \$ 2,066,632,648 |
| 3 | HK & CHINA GAS | 140,999,270 | \$ 1,734,291,021 |
| 4 | WHARF HOLDINGS | 32,439,310 | \$ 851,531,888 |
| 5 | HSBC HOLDINGS | 61,766,391 | \$ 2,486,097,238 |
| 6 | POWER ASSETS | 16,162,228 | \$ 747,503,045 |
| 8 | PCCW | 55,097,463 | \$ 220,940,827 |
| 10 | HANG LUNG GROUP | 3,895,713 | \$ 70,512,405 |
| 11 | HANG SENG BANK | 22,143,031 | \$ 3,024,738,035 |
| 12 | HENDERSON LAND | 26,296,204 | \$ 876,978,403 |
| 13 | HUTCHMED | 813,500 | \$ 48,891,350 |
| 14 | HYSAN DEV | 6,051,648 | \$ 152,501,530 |
| 16 | SHK PPT | 14,558,403 | \$ 1,534,455,676 |
| 17 | NEW WORLD DEV | 25,350,428 | \$ 878,392,330 |
| 19 | SWIRE PACIFIC A | 10,165,201 | \$ 499,111,369 |
| 23 | BANK OF E ASIA | 3,574,326 | \$ 45,322,454 |
| 25 | CHEVALIER INT'L | 0 | \$ 0 |
| 26 | CHINA MOTOR BUS | 0 | \$ 0 |
| 27 | GALAXY ENT | 64,420,205 | \$ 2,586,471,231 |
| 28 | TIAN AN | 0 | \$ 0 |
| 29 | DYNAMIC HOLD | 0 | \$ 0 |
| 30 | BAN LOONG HOLD | 10,854,000 | \$ 3,310,470 |
| 31 | CHINA AEROSPACE | 0 | \$ 0 |
| 32 | CROSS-HAR(HOLD) | 0 | \$ 0 |
| 34 | KOWLOON DEV | 0 | \$ 0 |
| 35 | FE CONSORT INTL | 1,656,370 | \$ 4,372,817 |
| 38 | FIRST TRACTOR | 31,966,000 | \$ 128,822,980 |
| 41 | GREAT EAGLE H | 327,592 | \$ 7,223,404 |
| 43 | C.P. POKPHAND | 59,802,571 | \$ 56,214,417 |
| 45 | HK&S HOTELS | 989,477 | \$ 7,015,392 |
| 50 | HK FERRY (HOLD) | 0 | \$ 0 |
| 51 | HARBOUR CENTRE | 0 | \$ 0 |
| 52 | FAIRWOOD HOLD | 162,000 | \$ 2,737,800 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 66 | MTR CORPORATION | 47,084,549 | \$ 2,064,657,474 |
| 69 | SHANGRI-LA ASIA | 17,201,017 | \$ 103,722,133 |
| 71 | MIRAMAR HOTEL | 0 | \$ 0 |
| 81 | CH OVS G OCEANS | 15,834,564 | \$ 72,047,266 |
| 82 | CRAZY SPORTS | 17,321,200 | \$ 7,881,146 |
| 83 | SINO LAND | 38,970,766 | \$ 416,987,196 |

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|------------|-----------------|--|--|
| 86 | SUN HUNG KAI CO | 0 | \$ 0 |
| 87 | SWIRE PACIFIC B | 0 | \$ 0 |
| 88 | TAI CHEUNG HOLD | 128,000 | \$ 643,840 |
| 95 | LVGEM CHINA | 28,334,000 | \$ 47,884,460 |
| 101 | HANG LUNG PPT | 48,452,673 | \$ 865,364,740 |
| 102 | SUMMIT ASCENT | 24,170,000 | \$ 11,843,300 |
| 105 | ASSO INT HOTELS | 0 | \$ 0 |
| 107 | SICHUAN EXPRESS | 1,896,000 | \$ 3,280,080 |
| 116 | CHOW SANG SANG | 795,589 | \$ 8,942,420 |
| 119 | POLY PROPERTY | 23,797,360 | \$ 44,739,037 |
| 120 | COSMOPOL INT'L | 2,176,000 | \$ 2,219,520 |
| 123 | YUEXIU PROPERTY | 11,371,349 | \$ 82,897,134 |
| 127 | CHINESE EST H | 1,439,744 | \$ 3,397,796 |
| 133 | CHINA MERCHANTS | 0 | \$ 0 |
| 135 | KUNLUN ENERGY | 58,501,172 | \$ 513,055,278 |
| 136 | HENG TEN NET | 285,913,849 | \$ 663,320,130 |
| 142 | FIRST PACIFIC | 9,887,123 | \$ 27,090,717 |
| 144 | CHINA MER PORT | 17,873,879 | \$ 235,577,725 |
| 148 | KINGBOARD HLDG | 3,217,844 | \$ 116,325,061 |
| 151 | WANT WANT CHINA | 255,324,278 | \$ 1,411,943,257 |
| 152 | SHENZHEN INT'L | 19,554,094 | \$ 200,233,923 |
| 165 | CHINA EB LTD | 21,182,845 | \$ 202,719,827 |
| 168 | TSINGTAO BREW | 18,884,987 | \$ 1,151,984,207 |
| 173 | K. WAH INT'L | 7,708,799 | \$ 24,513,981 |
| 175 | GEELY AUTO | 169,861,357 | \$ 4,373,929,943 |
| 177 | JIANGSU EXPRESS | 21,535,241 | \$ 168,190,232 |
| 178 | SA SA INT'L | 67,453,470 | \$ 111,972,760 |
| 179 | JOHNSON ELEC H | 1,276,980 | \$ 21,555,422 |
| 182 | CONCORD NE | 12,610,000 | \$ 9,583,600 |
| 185 | ZENSUN ENT | 8,924,128 | \$ 40,158,576 |
| 189 | DONGYUE GROUP | 52,452,077 | \$ 1,232,623,810 |
| 191 | LAI SUN INT'L | 0 | \$ 0 |
| 194 | LIU CHONG HING | 0 | \$ 0 |
| 200 | MELCO INT'L DEV | 52,745,392 | \$ 502,663,586 |
| 207 | JOY CITY PPT | 0 | \$ 0 |
| 215 | HUTCHTEL HK | 23,076,514 | \$ 27,691,817 |
| 220 | U-PRESID CHINA | 27,679,369 | \$ 206,764,886 |
| 225 | POKFULAM | 0 | \$ 0 |
| 230 | MINMETALS LAND | 0 | \$ 0 |
| 235 | CHINA STRATEGIC | 24,945,000 | \$ 1,222,305 |
| 241 | ALI HEALTH | 335,752,391 | \$ 4,035,743,740 |

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| 242 | SHUN TAK HOLD | 23,910,114 | \$ 50,928,543 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 251 | SEA HOLDINGS | 510,000 | \$ 3,207,900 |
| 256 | CITYCHAMP | 3,414,177 | \$ 4,609,139 |
| 257 | EB ENVIRONMENT | 65,111,471 | \$ 385,459,908 |
| 261 | GBA HOLDINGS | 0 | \$ 0 |
| 267 | CITIC | 65,885,618 | \$ 621,301,378 |
| 268 | KINGDEE INT'L | 136,629,356 | \$ 3,354,250,690 |
| 270 | GUANGDONG INV | 24,733,532 | \$ 259,207,415 |
| 272 | SHUI ON LAND | 26,014,271 | \$ 32,257,696 |
| 285 | BYD ELECTRONIC | 70,781,794 | \$ 2,247,321,960 |
| 286 | AIDIGONG | 101,696,000 | \$ 94,577,280 |
| 288 | WH GROUP | 144,545,871 | \$ 828,247,841 |
| 289 | WING ON CO | 0 | \$ 0 |
| 291 | CHINA RES BEER | 22,010,867 | \$ 1,286,535,176 |
| 293 | CATHAY PAC AIR | 204,063,576 | \$ 1,318,250,701 |
| 297 | SINOFERT | 74,041,469 | \$ 109,581,374 |
| 302 | CMGE | 43,456,000 | \$ 146,446,720 |
| 303 | VTECH HOLDINGS | 3,283,261 | \$ 236,394,792 |
| 305 | WULING MOTORS | 27,860,000 | \$ 37,611,000 |
| 308 | CHINA TRAVEL HK | 36,645,792 | \$ 40,676,829 |
| 315 | SMARTONE TELE | 2,265,802 | \$ 10,196,109 |
| 316 | OOIL | 924,893 | \$ 149,555,198 |
| 317 | COMEC | 650,000 | \$ 4,699,500 |
| 321 | TEXWINCA HOLD | 0 | \$ 0 |
| 322 | TINGYI | 110,912,760 | \$ 1,603,798,510 |
| 323 | MAANSHAN IRON | 10,392,276 | \$ 43,543,636 |
| 326 | CHINA STAR ENT | 1,279,926 | \$ 1,139,134 |
| 327 | PAX GLOBAL | 7,565,486 | \$ 75,654,860 |
| 329 | OCI INTL | 5,396,000 | \$ 24,389,920 |
| 330 | ESPRIT HOLDINGS | 17,410,635 | \$ 13,406,189 |
| 336 | HUABAO INTL | 31,929,723 | \$ 511,514,162 |
| 337 | GREENLAND HK | 5,459,000 | \$ 10,535,870 |
| 338 | SHANGHAI PEICHEM | 59,141,027 | \$ 118,873,464 |
| 341 | CAFE DE CORAL H | 5,185,500 | \$ 72,078,450 |
| 345 | VITASOY INT'L | 88,132,796 | \$ 1,741,504,049 |
| 347 | ANGANG STEEL | 135,663,252 | \$ 773,280,536 |
| 354 | CHINASOFT INT'L | 84,305,929 | \$ 1,122,954,974 |
| 357 | MEILAN AIRPORT | 17,170,175 | \$ 548,587,091 |
| 358 | JIANGXI COPPER | 46,673,411 | \$ 729,038,680 |
| 363 | SHANGHAI IND H | 1,336,000 | \$ 16,459,520 |

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|------------|-----------------|--|--|
| 369 | WING TAI PPT | 0 | \$ 0 |
| 371 | BJ ENT WATER | 179,222,225 | \$ 552,004,453 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 382 | EDVANTAGE GROUP | 1,534,000 | \$ 7,608,640 |
| 383 | CHINA MED&HCARE | 0 | \$ 0 |
| 384 | CHINA GAS HOLD | 71,184,313 | \$ 1,590,969,396 |
| 386 | SINOPEC CORP | 246,648,746 | \$ 954,530,647 |
| 388 | HKEX | 8,768,199 | \$ 4,312,200,268 |
| 390 | CHINA RAILWAY | 68,789,653 | \$ 291,668,129 |
| 392 | BEIJING ENT | 3,151,576 | \$ 92,813,913 |
| 400 | COGOBUY | 14,445,795 | \$ 39,870,394 |
| 405 | YUEXIU REIT | 0 | \$ 0 |
| 410 | SOHO CHINA | 56,728,629 | \$ 113,457,258 |
| 412 | CSFG | 0 | \$ 0 |
| 416 | BANKOFJINZHOU | 0 | \$ 0 |
| 419 | HUAYI TENCENT | 24,620,000 | \$ 4,948,620 |
| 425 | MINTH GROUP | 11,373,765 | \$ 320,171,485 |
| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 440 | DAH SING | 635,712 | \$ 15,320,659 |
| 451 | GCL NEWENERGY | 211,212,139 | \$ 71,812,127 |
| 460 | SIHUAN PHARM | 139,532,560 | \$ 295,809,027 |
| 467 | UNITEDENERGY GP | 76,470,779 | \$ 78,000,195 |
| 468 | GAPACK | 6,933,352 | \$ 20,522,722 |
| 480 | HKR INT'L | 0 | \$ 0 |
| 486 | RUSAL | 7,302,000 | \$ 55,714,260 |
| 489 | DONGFENG GROUP | 35,844,538 | \$ 263,815,800 |
| 493 | GOME RETAIL | 1,301,980,031 | \$ 976,485,023 |
| 497 | CSI PROPERTIES | 3,000,000 | \$ 690,000 |
| 506 | CHINA FOODS | 0 | \$ 0 |
| 511 | TVB | 3,603,221 | \$ 23,745,226 |
| 512 | CHINAGRANDPHARM | 19,168,140 | \$ 118,075,742 |
| 517 | COSCO SHIP INTL | 1,107,626 | \$ 2,835,523 |
| 520 | XIABUXIABU | 60,509,148 | \$ 444,742,238 |
| 522 | ASM PACIFIC | 12,072,752 | \$ 1,118,540,473 |
| 525 | GUANGSHEN RAIL | 10,479,418 | \$ 15,404,744 |
| 535 | GEMDALE PPT | 80,366,864 | \$ 66,704,497 |
| 546 | FUFENG GROUP | 640,000 | \$ 1,824,000 |
| 547 | DIGITAL DOMAIN | 174,288,856 | \$ 11,503,064 |
| 548 | SHENZHENEXPRESS | 8,397,212 | \$ 59,284,317 |
| 551 | YUE YUEN IND | 10,592,223 | \$ 171,382,168 |

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|------------|-----------------|--|--|
| 552 | CHINACOMSERVICE | 19,365,142 | \$ 78,428,825 |
| 558 | LK TECH | 5,231,500 | \$ 105,937,875 |
| 563 | SH IND URBAN | 2,572,400 | \$ 1,646,336 |
| 564 | ZMJ | 18,704,209 | \$ 171,517,597 |
| 570 | TRAD CHI MED | 78,894,416 | \$ 284,019,898 |
| 576 | ZHEJIANGEXPRESS | 62,399,606 | \$ 379,389,604 |
| 579 | JNCEC | 25,819,500 | \$ 60,417,630 |
| 580 | SUN.KING TECH | 22,470,000 | \$ 88,082,400 |
| 581 | CHINA ORIENTAL | 25,183,280 | \$ 65,224,695 |
| 586 | CONCH VENTURE | 42,377,025 | \$ 1,396,322,974 |
| 588 | BEIJING N STAR | 1,277,363 | \$ 1,673,346 |
| 590 | LUK FOOK HOLD | 390,000 | \$ 8,151,000 |
| 598 | SINOTRANS | 21,951,023 | \$ 77,267,601 |
| 603 | CHINA OIL & GAS | 0 | \$ 0 |
| 604 | SHENZHEN INVEST | 94,320,570 | \$ 190,527,551 |
| 607 | FULLSHARE | 153,830,495 | \$ 15,690,710 |
| 622 | OSHIDORI | 0 | \$ 0 |
| 631 | SANY INT'L | 42,253,196 | \$ 415,771,449 |
| 636 | KERRY LOG NET | 3,747,124 | \$ 68,422,484 |
| 639 | SHOUGANG RES | 8,244,002 | \$ 21,269,525 |
| 656 | FOSUN INTL | 39,836,267 | \$ 372,070,734 |
| 658 | C TRANSMISSION | 30,086,825 | \$ 202,785,201 |
| 659 | NWS HOLDINGS | 10,882,715 | \$ 80,205,610 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 82,315,223 | \$ 172,038,816 |
| 667 | CHINA EAST EDU | 46,585,811 | \$ 363,369,326 |
| 669 | TECHTRONIC IND | 12,535,945 | \$ 2,008,258,389 |
| 670 | CHINA EAST AIR | 89,997,588 | \$ 269,092,788 |
| 683 | KERRY PPT | 4,893,211 | \$ 117,926,385 |
| 686 | BJ ENERGY INTL | 5,508,000 | \$ 1,624,860 |
| 688 | CHINA OVERSEAS | 45,102,463 | \$ 726,149,654 |
| 691 | SHANSHUI CEMENT | 0 | \$ 0 |
| 694 | BEIJING AIRPORT | 161,512,049 | \$ 689,656,449 |
| 696 | TRAVELSKY TECH | 47,813,944 | \$ 683,739,399 |
| 697 | SHOUCHEG | 41,786,794 | \$ 69,783,946 |
| 698 | TONGDA GROUP | 31,515,092 | \$ 8,351,499 |
| 700 | TENCENT | 20,680,204 | \$ 9,550,118,207 |
| 708 | EVERG VEHICLE | 68,389,821 | \$ 203,801,667 |
| 709 | GIORDANO INT'L | 1,963,895 | \$ 3,063,676 |
| 710 | BOE VARITRONIX | 7,578,812 | \$ 70,482,952 |
| 728 | CHINA TELECOM | 31,396,348 | \$ 82,258,432 |

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|------------|-----------------|--|--|
| 732 | TRULY INT'L | 14,495,200 | \$ 34,643,528 |
| 737 | BAY AREA DEV | 0 | \$ 0 |
| 743 | ASIA CEMENT CH | 10,824,811 | \$ 76,856,158 |
| 751 | SKYWORTH GROUP | 36,276,477 | \$ 84,524,191 |
| 753 | AIR CHINA | 88,280,897 | \$ 439,638,867 |
| 754 | HOPSON DEV HOLD | 26,769,055 | \$ 741,502,824 |
| 762 | CHINA UNICOM | 6,788,000 | \$ 27,491,400 |
| 763 | ZTE | 25,383,237 | \$ 692,962,370 |
| 769 | CHINA RAREEARTH | 44,175,156 | \$ 38,874,137 |
| 772 | CHINA LIT | 49,190,177 | \$ 3,204,740,032 |
| 775 | CKLIFE SCIENCES | 47,376,054 | \$ 35,532,041 |
| 777 | NETDRAGON | 4,788,103 | \$ 88,388,381 |
| 778 | FORTUNE REIT | 0 | \$ 0 |
| 780 | TONGCHENG-ELONG | 44,320,991 | \$ 780,935,861 |
| 788 | CHINA TOWER | 1,535,546,261 | \$ 1,596,968,111 |
| 798 | CEOVU | 0 | \$ 0 |
| 799 | IGG | 38,895,516 | \$ 314,275,769 |
| 806 | VALUE PARTNERS | 30,842,748 | \$ 123,987,847 |
| 807 | SIICENVIRONMENT | 1,715,300 | \$ 2,212,737 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |
| 811 | XINHUA WINSHARE | 2,279,000 | \$ 12,716,820 |
| 813 | SHIMAO GROUP | 126,897,242 | \$ 1,789,251,112 |
| 817 | CHINA JINMAO | 134,839,432 | \$ 319,569,454 |
| 818 | HI SUN TECH | 25,768,323 | \$ 34,014,186 |
| 819 | TIANNENG POWER | 141,847,219 | \$ 1,252,510,944 |
| 823 | LINK REIT | 9,924,022 | \$ 661,436,066 |
| 826 | TIANGONG INT'L | 22,088,000 | \$ 113,753,200 |
| 832 | CENTRAL CHINA | 33,227,052 | \$ 53,163,283 |
| 836 | CHINA RES POWER | 61,818,147 | \$ 1,211,635,681 |
| 839 | CHINA EDU GROUP | 67,723,026 | \$ 895,298,404 |
| 853 | MICROPORT | 58,298,251 | \$ 2,824,550,261 |
| 855 | CHINA WATER | 58,212,700 | \$ 484,911,791 |
| 856 | VSTECs | 3,868,797 | \$ 27,739,274 |
| 857 | PETROCHINA | 601,683,644 | \$ 2,286,397,847 |
| 860 | APOLLO FMG | 149,122,666 | \$ 89,473,600 |
| 861 | DC HOLDINGS | 19,579,120 | \$ 87,910,249 |
| 863 | BC TECH GROUP | 7,496,659 | \$ 104,203,560 |
| 867 | CMS | 36,742,205 | \$ 552,602,763 |
| 868 | XINYI GLASS | 64,315,989 | \$ 1,691,510,511 |
| 873 | SHIMAO SERVICES | 38,553,951 | \$ 609,923,505 |
| 874 | BAIYUNSHAN PH | 5,896,492 | \$ 117,222,261 |

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| 880 | SJM HOLDINGS | 285,262,858 | \$ 1,509,040,519 |
| 881 | ZHONGSHENG HLDG | 230,605,222 | \$ 14,309,054,025 |
| 883 | CNOOC | 57,909,373 | \$ 467,328,640 |
| 884 | CIFI HOLD GP | 61,654,470 | \$ 280,527,839 |
| 902 | HUANENG POWER | 123,030,286 | \$ 477,357,510 |
| 906 | COFCO PACKAGING | 4,343,819 | \$ 18,895,613 |
| 909 | MING YUAN CLOUD | 81,593,831 | \$ 2,129,598,989 |
| 914 | CONCH CEMENT | 27,748,715 | \$ 1,297,252,426 |
| 916 | CHINA LONGYUAN | 110,128,948 | \$ 1,795,101,852 |
| 921 | HISENSE HA | 1,187,000 | \$ 10,267,550 |
| 934 | SINOPEC KANTONS | 18,522,435 | \$ 55,382,081 |
| 939 | CCB | 516,988,171 | \$ 2,920,983,166 |
| 941 | CHINA MOBILE | 17,690,058 | \$ 845,584,772 |
| 950 | LEE'S PHARM | 4,244,117 | \$ 17,018,909 |
| 951 | CHAOWEI POWER | 21,385,000 | \$ 48,543,950 |
| 956 | CHINA SUNTIEN | 40,759,895 | \$ 260,863,328 |
| 960 | LONGFOR GROUP | 20,608,451 | \$ 670,805,080 |
| 966 | CHINA TAIPING | 33,262,274 | \$ 391,164,342 |
| 968 | XINYI SOLAR | 239,413,408 | \$ 4,089,181,009 |
| 973 | L'OCCITANE | 0 | \$ 0 |
| 978 | CHI MER LAND | 1,748,000 | \$ 1,573,200 |
| 981 | SMIC | 15,008,723 | \$ 339,947,576 |
| 989 | HUA YIN INTL H | 0 | \$ 0 |
| 990 | THEME INT'L | 9,050,000 | \$ 8,326,000 |
| 991 | DATANG POWER | 23,443,195 | \$ 31,882,745 |
| 992 | LENOVO GROUP | 1,137,508,905 | \$ 9,600,575,158 |
| 995 | ANHUIEXPRESSWAY | 3,950,993 | \$ 19,754,965 |
| 998 | CITIC BANK | 210,049,666 | \$ 743,575,818 |
| 1003 | HUANXI MEDIA | 2,470,000 | \$ 3,655,600 |
| 1024 | KUAISHOU-W | 91,050,226 | \$ 9,177,862,781 |
| 1030 | SEAZEN | 44,040,965 | \$ 260,282,103 |
| 1031 | KINGSTON FIN | 0 | \$ 0 |
| 1033 | SINOPEC SSC | 13,498,000 | \$ 10,393,460 |
| 1038 | CKI HOLDINGS | 4,402,700 | \$ 191,737,585 |
| 1044 | HENGAN INT'L | 62,229,029 | \$ 2,570,058,898 |
| 1052 | YUEXIUTRANSPORT | 9,288,301 | \$ 41,797,355 |
| 1055 | CHINA SOUTH AIR | 193,485,752 | \$ 818,444,731 |
| 1060 | ALI PICTURES | 653,800,470 | \$ 464,198,334 |
| 1061 | ESSEX BIO-TECH | 3,549,812 | \$ 21,476,363 |
| 1065 | TIANJIN CAPITAL | 802,000 | \$ 2,534,320 |
| 1066 | WEIGAO GROUP | 106,653,659 | \$ 1,456,888,982 |

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| 1068 | YURUN FOOD | 18,079,000 | \$ 14,643,990 |
| 1070 | TCL ELECTRONICS | 23,570,606 | \$ 95,696,660 |
| 1071 | HUADIAN POWER | 57,340,549 | \$ 162,273,754 |
| 1072 | DONGFANG ELEC | 26,719,030 | \$ 308,337,606 |
| 1083 | TOWNGAS CHINA | 10,400,123 | \$ 52,104,616 |
| 1086 | GOODBABY INTL | 16,541,720 | \$ 20,346,316 |
| 1088 | CHINA SHENHUA | 49,646,779 | \$ 872,790,375 |
| 1093 | CSPC PHARMA | 89,228,269 | \$ 860,160,513 |
| 1098 | ROAD KING INFRA | 1,114,212 | \$ 8,724,280 |
| 1099 | SINOPHARM | 56,375,230 | \$ 1,158,510,977 |
| 1108 | LUOYANG GLASS | 8,168,793 | \$ 95,084,751 |
| 1109 | CHINA RES LAND | 30,114,637 | \$ 858,267,155 |
| 1111 | CHONG HING BANK | 0 | \$ 0 |
| 1112 | H&H INTL HLDG | 8,353,236 | \$ 159,379,743 |
| 1113 | CK ASSET | 28,104,599 | \$ 1,297,027,244 |
| 1114 | BRILLIANCE CHI | 82,621,694 | \$ 603,138,366 |
| 1115 | TIBET WATER | 3,827,000 | \$ 2,372,740 |
| 1117 | CH MODERN D | 378,765,786 | \$ 534,059,758 |
| 1119 | IDREAMSKY | 124,638,128 | \$ 542,175,857 |
| 1121 | GOLDENSOLAR | 14,098,000 | \$ 184,683,800 |
| 1122 | QINGLING MOTORS | 0 | \$ 0 |
| 1128 | WYNN MACAU | 240,213,573 | \$ 1,465,302,795 |
| 1133 | HARBIN ELECTRIC | 3,016,000 | \$ 8,806,720 |
| 1137 | HK TECH VENTURE | 20,895,000 | \$ 215,636,400 |
| 1138 | COSCO SHIP ENGY | 74,289,777 | \$ 239,213,082 |
| 1141 | CMBC CAPITAL | 223,290,000 | \$ 21,659,130 |
| 1157 | ZOOMLION | 87,303,548 | \$ 700,174,455 |
| 1159 | STARLIGHT CUL | 0 | \$ 0 |
| 1167 | JACOBIO-B | 3,664,402 | \$ 80,983,284 |
| 1171 | YANZHOU COAL | 69,228,464 | \$ 1,038,426,960 |
| 1176 | ZHUGUANG HOLD | 16,958,000 | \$ 28,828,600 |
| 1177 | SINO BIOPHARM | 295,135,155 | \$ 1,877,059,586 |
| 1179 | HUAZHU-S | 0 | \$ 0 |
| 1183 | MECOM POWER | 18,247,420 | \$ 69,887,619 |
| 1186 | CHINA RAIL CONS | 420,186 | \$ 2,260,601 |
| 1193 | CHINA RES GAS | 13,912,560 | \$ 654,585,948 |
| 1196 | REALORD GROUP | 6,102,461 | \$ 68,957,809 |
| 1199 | COSCO SHIP PORT | 14,086,562 | \$ 89,872,266 |
| 1208 | MMG | 136,029,327 | \$ 495,146,750 |
| 1209 | CHINA RES MIXC | 8,373,814 | \$ 309,412,427 |
| 1211 | BYD COMPANY | 42,320,886 | \$ 10,893,396,056 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1212 | LIFESTYLE INT'L | 10,288,277 | \$ 48,149,136 |
| 1216 | ZYBANK | 0 | \$ 0 |
| 1221 | SINO HOTELS | 0 | \$ 0 |
| 1224 | C C LAND | 0 | \$ 0 |
| 1231 | NEWTON RES | 0 | \$ 0 |
| 1233 | TIMES CHINA | 34,924,864 | \$ 214,787,914 |
| 1234 | CHINA LILANG | 5,019,069 | \$ 23,589,624 |
| 1238 | POWERLONG | 32,329,048 | \$ 172,960,407 |
| 1250 | BE CLEAN ENERGY | 163,874,559 | \$ 16,223,581 |
| 1252 | CHINA TIANRUI | 1,691,000 | \$ 10,467,290 |
| 1257 | CEB GREENTECH | 28,420,036 | \$ 83,839,106 |
| 1258 | CHINFMINING | 15,471,000 | \$ 61,884,000 |
| 1268 | MEIDONG AUTO | 19,766,513 | \$ 772,870,658 |
| 1271 | GRAND MING | 0 | \$ 0 |
| 1277 | KINETIC M&E | 0 | \$ 0 |
| 1282 | GLORY SUN FIN | 74,687,533 | \$ 18,671,883 |
| 1288 | ABC | 453,255,516 | \$ 1,219,257,338 |
| 1299 | AIA | 45,210,186 | \$ 3,983,017,387 |
| 1302 | LIFETECH SCI | 130,699,334 | \$ 517,569,363 |
| 1308 | SITC | 38,367,322 | \$ 1,258,448,162 |
| 1310 | HKBN | 23,628,623 | \$ 224,471,919 |
| 1313 | CHINARES CEMENT | 67,972,009 | \$ 577,082,356 |
| 1316 | NEXTEER | 32,491,921 | \$ 270,007,864 |
| 1317 | MAPLELEAF EDU | 243,910,957 | \$ 346,353,559 |
| 1323 | HUASHENG INTL | 7,364,000 | \$ 8,321,320 |
| 1330 | DYNAGREEN ENV | 1,485,000 | \$ 6,207,300 |
| 1332 | TOUYUN BIOTECH | 0 | \$ 0 |
| 1333 | CHINA ZHONGWANG | 57,664,323 | \$ 96,876,063 |
| 1336 | NCI | 25,223,264 | \$ 573,829,256 |
| 1337 | RAZER | 264,016,171 | \$ 430,346,359 |
| 1339 | PICC GROUP | 122,145,149 | \$ 290,705,455 |
| 1347 | HUA HONG SEMI | 34,444,860 | \$ 1,427,739,447 |
| 1349 | FUDANZHANGJIANG | 5,212,000 | \$ 21,056,480 |
| 1359 | CHINA CINDA | 166,876,486 | \$ 221,945,726 |
| 1361 | 361 DEGREES | 14,506,508 | \$ 57,880,967 |
| 1366 | JIANGNAN GP | 0 | \$ 0 |
| 1368 | XTEP INT'L | 156,832,682 | \$ 2,164,291,012 |
| 1375 | CC SECURITIES | 5,091,000 | \$ 7,331,040 |
| 1378 | CHINAHONGQIAO | 223,367,127 | \$ 2,711,676,922 |
| 1381 | CANVEST ENV | 2,470,000 | \$ 10,546,900 |
| 1382 | PACIFICTEXTILES | 13,155,926 | \$ 54,465,534 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1383 | SUNCITY GROUP | 37,593,636 | \$ 10,150,282 |
| 1385 | SHANGHAI FUDAN | 11,836,000 | \$ 258,024,800 |
| 1387 | CHINA DILI | 0 | \$ 0 |
| 1398 | ICBC | 587,671,714 | \$ 2,550,495,239 |
| 1415 | COWELL | 3,367,499 | \$ 17,073,220 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1428 | BRIGHT SMART | 14,458,000 | \$ 22,843,640 |
| 1432 | CHINA SHENGMU | 2,669,000 | \$ 1,414,570 |
| 1448 | FU SHOU YUAN | 15,129,960 | \$ 98,193,440 |
| 1456 | GUOLIAN SEC | 1,889,000 | \$ 6,705,950 |
| 1458 | ZHOU HEI YA | 132,717,492 | \$ 991,399,665 |
| 1468 | KINGKEY FIN INT | 0 | \$ 0 |
| 1475 | NISSIN FOODS | 12,798,632 | \$ 74,104,079 |
| 1477 | OCUMENSION-B | 6,888,598 | \$ 139,494,110 |
| 1478 | Q TECH | 35,912,454 | \$ 434,540,693 |
| 1501 | KDL MEDICAL | 835,200 | \$ 20,295,360 |
| 1503 | CMC REIT | 0 | \$ 0 |
| 1508 | CHINA RE | 28,820,440 | \$ 24,785,578 |
| 1513 | LIVZON PHARMA | 4,210,490 | \$ 127,788,372 |
| 1515 | CR MEDICAL | 18,918,363 | \$ 122,969,360 |
| 1516 | SUNAC SERVICES | 31,240,502 | \$ 440,491,078 |
| 1521 | FRONTAGE | 13,041,344 | \$ 72,379,459 |
| 1528 | RS MACALLINE | 3,190,638 | \$ 15,091,718 |
| 1530 | 3SBIO | 135,431,449 | \$ 1,125,435,341 |
| 1548 | GENSCRIPT BIO | 27,497,360 | \$ 926,661,032 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC PHARM | 31,424,132 | \$ 144,865,249 |
| 1565 | VIRSCEND EDU | 4,470,000 | \$ 2,279,700 |
| 1566 | CA CULTURAL | 11,521,000 | \$ 35,715,100 |
| 1568 | SUNDART HLDGS | 0 | \$ 0 |
| 1569 | MINSHENG EDU | 1,328,563 | \$ 1,620,847 |
| 1576 | QILU EXPRESSWAY | 0 | \$ 0 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 77,811,719 | \$ 3,221,405,167 |
| 1585 | YADEA | 49,890,988 | \$ 637,606,827 |
| 1588 | CHANJET | 0 | \$ 0 |
| 1589 | CNLP | 41,197,635 | \$ 170,558,209 |
| 1600 | TIAN LUN GAS | 7,663,213 | \$ 56,171,351 |
| 1606 | CDB LEASING | 0 | \$ 0 |
| 1608 | VPOWER GROUP | 19,802,440 | \$ 30,495,758 |
| 1610 | COFCO JOYCOME | 121,289,415 | \$ 287,455,914 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1611 | HUOBI TECH | 4,132,505 | \$ 47,523,808 |
| 1618 | MCC | 53,216,511 | \$ 147,941,901 |
| 1622 | REDCO GROUP | 30,794,060 | \$ 67,438,991 |
| 1628 | YUZHOU GROUP | 169,941,698 | \$ 186,935,868 |
| 1638 | KAISA GROUP | 142,892,029 | \$ 285,784,058 |
| 1658 | PSBC | 687,074,051 | \$ 3,792,648,762 |
| 1660 | ZHAOBANGJI PPT | 0 | \$ 0 |
| 1666 | TONG REN TANG | 4,932,996 | \$ 28,167,407 |
| 1668 | CHINASOUTHCITY | 55,676,795 | \$ 37,303,453 |
| 1672 | ASCLETIS-B | 11,224,000 | \$ 30,866,000 |
| 1675 | ASIAINFO TECH | 4,181,495 | \$ 54,693,955 |
| 1680 | MACAU LEGEND | 1,792,000 | \$ 1,559,040 |
| 1681 | CONSUN PHARMA | 712,000 | \$ 2,712,720 |
| 1686 | SUNEVISION | 11,407,756 | \$ 88,181,954 |
| 1691 | JS GLOBAL LIFE | 18,774,250 | \$ 315,031,915 |
| 1709 | DL HOLDINGS GP | 1,748,000 | \$ 4,300,080 |
| 1717 | AUSNUTRIA | 27,702,091 | \$ 195,853,783 |
| 1727 | HEBEI CONS | 4,567,184 | \$ 10,047,805 |
| 1755 | S-ENJOY SERVICE | 6,851,000 | \$ 102,765,000 |
| 1760 | INTRON TECH | 3,141,000 | \$ 14,888,340 |
| 1763 | CIRC | 965,000 | \$ 21,326,500 |
| 1765 | HOPE EDU | 197,964,000 | \$ 245,475,360 |
| 1766 | CRRC | 17,186,463 | \$ 64,277,372 |
| 1769 | SCHOLAR EDU | 6,955,000 | \$ 10,780,250 |
| 1772 | GANFENGLITHIUM | 14,265,365 | \$ 2,105,567,874 |
| 1773 | TIANLI EDU | 30,550,000 | \$ 63,544,000 |
| 1776 | GF SEC | 13,096,198 | \$ 192,252,187 |
| 1777 | FANTASIA | 69,640,500 | \$ 38,302,275 |
| 1778 | COLOUR LIFE | 12,904,467 | \$ 30,583,587 |
| 1787 | SD GOLD | 78,873,629 | \$ 1,091,611,025 |
| 1788 | GUOTAI JUNAN I | 54,356,581 | \$ 72,294,253 |
| 1789 | AK MEDICAL | 59,289,613 | \$ 617,797,767 |
| 1797 | KOOLEARN | 52,232,670 | \$ 232,435,382 |
| 1798 | DATANG RENEW | 68,515,313 | \$ 194,583,489 |
| 1799 | XINTE ENERGY | 6,778,800 | \$ 146,083,140 |
| 1800 | CHINA COMM CONS | 13,057,539 | \$ 57,583,747 |
| 1801 | INNOVENT BIO | 39,178,047 | \$ 2,605,340,126 |
| 1809 | PRINX CHENGSHAN | 271,500 | \$ 1,935,795 |
| 1810 | XIAOMI-W | 386,302,262 | \$ 8,884,952,026 |
| 1811 | CGN NEW ENERGY | 71,218,028 | \$ 373,182,467 |
| 1812 | CHENMING PAPER | 22,091,160 | \$ 97,642,927 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1813 | KWG GROUP | 26,485,065 | \$ 162,088,598 |
| 1816 | CGN POWER | 148,375,244 | \$ 298,234,240 |
| 1817 | MULSANNE GROUP | 0 | \$ 0 |
| 1818 | ZHAOJIN MINING | 120,534,374 | \$ 707,536,775 |
| 1821 | ESR | 40,071,015 | \$ 959,700,809 |
| 1830 | PERFECT MEDICAL | 8,422,000 | \$ 52,553,280 |
| 1833 | PA GOODDOCTOR | 110,538,713 | \$ 5,891,713,403 |
| 1836 | STELLA HOLDINGS | 508,500 | \$ 5,217,210 |
| 1839 | CIMC VEHICLES | 168,000 | \$ 1,033,200 |
| 1848 | CALC | 1,842,152 | \$ 9,708,141 |
| 1857 | CEB WATER | 650,000 | \$ 1,202,500 |
| 1858 | CHUNLI MEDICAL | 8,326,550 | \$ 143,050,129 |
| 1860 | MOBVISTA | 30,545,000 | \$ 220,534,900 |
| 1862 | JINGRUI HLDGS | 3,573,000 | \$ 8,003,520 |
| 1866 | CHINA XLX FERT | 674,000 | \$ 4,145,100 |
| 1873 | VIVA BIOTECH | 85,215,790 | \$ 545,381,056 |
| 1876 | BUD APAC | 151,196,565 | \$ 2,899,950,117 |
| 1877 | JUNSHI BIO | 6,956,413 | \$ 297,386,656 |
| 1881 | REGAL REIT | 0 | \$ 0 |
| 1882 | HAITIAN INT'L | 8,686,323 | \$ 254,074,948 |
| 1883 | CITIC TELECOM | 5,671,244 | \$ 15,425,784 |
| 1888 | KB LAMINATES | 41,124,013 | \$ 569,978,820 |
| 1890 | CHINA KEPEI | 14,334,000 | \$ 60,489,480 |
| 1896 | MAOYAN ENT | 14,406,275 | \$ 138,156,177 |
| 1898 | CHINA COAL | 66,229,800 | \$ 395,391,906 |
| 1899 | XINGDA INT'L | 3,466,748 | \$ 6,205,479 |
| 1902 | YINCHENG INTL | 0 | \$ 0 |
| 1905 | HAITONG UT | 0 | \$ 0 |
| 1907 | CHINA RISUN GP | 21,779,000 | \$ 127,407,150 |
| 1908 | C&D INTL GROUP | 11,252,552 | \$ 159,111,085 |
| 1909 | FIRE ROCK | 12,660,000 | \$ 35,448,000 |
| 1910 | SAMSONITE | 50,533,270 | \$ 722,625,761 |
| 1911 | CR HOLDINGS | 6,268,300 | \$ 126,933,075 |
| 1913 | PRADA | 4,202,490 | \$ 183,858,938 |
| 1916 | JIANGXI BANK | 0 | \$ 0 |
| 1918 | SUNAC | 71,740,360 | \$ 1,040,235,220 |
| 1919 | COSCO SHIP HOLD | 461,877,063 | \$ 6,540,179,212 |
| 1928 | SANDS CHINA LTD | 89,774,049 | \$ 1,351,997,178 |
| 1929 | CHOW TAI FOOK | 71,026,050 | \$ 1,142,098,884 |
| 1935 | JH EDUCATION | 388,000 | \$ 679,000 |
| 1951 | JXR | 65,221,645 | \$ 833,532,623 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1952 | EVEREST MED-B | 1,674,437 | \$ 109,508,180 |
| 1958 | BAIC MOTOR | 140,040,055 | \$ 407,516,560 |
| 1963 | BCQ | 1,451,809 | \$ 6,475,068 |
| 1966 | CHINA SCE GROUP | 29,612,852 | \$ 79,954,700 |
| 1970 | IMAX CHINA | 1,899,253 | \$ 20,967,753 |
| 1972 | SWIREPROPERTIES | 9,663,775 | \$ 191,922,572 |
| 1981 | CATHAY EDU | 7,347,000 | \$ 19,910,370 |
| 1987 | BENG SOON MACH | 2,338,139 | \$ 5,073,762 |
| 1988 | MINSHENG BANK | 1,010,639,261 | \$ 2,890,428,286 |
| 1992 | FOSUN TOURISM | 4,490,006 | \$ 44,900,060 |
| 1995 | CIFI ES SERVICE | 43,777,142 | \$ 592,742,503 |
| 1996 | RSUN PPT | 10,922,840 | \$ 26,979,415 |
| 1997 | WHARF REIC | 63,770,788 | \$ 2,372,273,314 |
| 1999 | MAN WAH HLDGS | 27,033,973 | \$ 348,197,572 |
| 2001 | NEW HIGHER EDU | 15,663,000 | \$ 57,013,320 |
| 2005 | SSY GROUP | 84,412,644 | \$ 369,727,381 |
| 2006 | JINJIANGCAPITAL | 3,746,000 | \$ 5,881,220 |
| 2007 | COUNTRY GARDEN | 457,577,421 | \$ 3,189,314,624 |
| 2009 | BBMG | 9,594,673 | \$ 13,912,276 |
| 2013 | WEIMOB INC | 311,462,968 | \$ 3,787,389,691 |
| 2015 | LI AUTO-W | 0 | \$ 0 |
| 2016 | CZBANK | 0 | \$ 0 |
| 2018 | AAC TECH | 70,237,677 | \$ 2,809,507,080 |
| 2019 | DEXIN CHINA | 4,431,000 | \$ 12,495,420 |
| 2020 | ANTA SPORTS | 74,322,438 | \$ 11,646,326,035 |
| 2038 | FIH | 108,092,355 | \$ 124,306,208 |
| 2039 | CIMC | 30,547,836 | \$ 553,526,788 |
| 2048 | E-HOUSE ENT | 17,458,200 | \$ 21,822,750 |
| 2057 | ZTO EXPRESS-SW | 165,070 | \$ 39,451,730 |
| 2066 | SHENGJINGBANK | 0 | \$ 0 |
| 2096 | SIMCERE PHARMA | 4,320,000 | \$ 32,054,400 |
| 2098 | ZALL SMARTCOM | 0 | \$ 0 |
| 2099 | CHINAGOLDINTL | 962,000 | \$ 22,847,500 |
| 2100 | BAIOO | 11,760,000 | \$ 9,172,800 |
| 2101 | FULU HOLDINGS | 215,500 | \$ 1,484,795 |
| 2103 | SINIC HOLDINGS | 6,362,000 | \$ 24,493,700 |
| 2117 | DATANG GROUP | 1,345,000 | \$ 6,254,250 |
| 2126 | JW THERAP-B | 9,413,583 | \$ 173,021,656 |
| 2127 | HUISEN INTL | 5,010,000 | \$ 12,725,400 |
| 2128 | CHINA LESSO | 17,409,452 | \$ 227,019,254 |
| 2131 | NETJOY | 14,427,000 | \$ 58,862,160 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2138 | EC HEALTHCARE | 5,497,000 | \$ 62,885,680 |
| 2139 | BANK OF GANSU | 0 | \$ 0 |
| 2142 | HBM HOLDINGS-B | 3,632,000 | \$ 26,150,400 |
| 2148 | VESYNC | 14,055,000 | \$ 157,134,900 |
| 2156 | C&D PROPERTY | 283,000 | \$ 1,222,560 |
| 2158 | YIDU TECH | 11,697,602 | \$ 357,946,621 |
| 2160 | CARDIOFLOW-B | 8,846,543 | \$ 59,271,838 |
| 2163 | BROAD HOMES | 2,943,300 | \$ 25,724,442 |
| 2168 | KAISA PROSPER | 572,596 | \$ 11,909,997 |
| 2186 | LUYE PHARMA | 131,147,162 | \$ 539,014,836 |
| 2196 | FOSUN PHARMA | 38,830,723 | \$ 1,795,920,939 |
| 2198 | CHINA SANJIANG | 20,686,200 | \$ 58,541,946 |
| 2202 | CHINA VANKE | 43,810,376 | \$ 819,254,031 |
| 2208 | GOLDWIND | 90,488,476 | \$ 1,587,167,869 |
| 2231 | JY GRANDMARK | 0 | \$ 0 |
| 2232 | CRYSTAL INTL | 0 | \$ 0 |
| 2233 | WESTCHINACEMENT | 35,566,446 | \$ 49,437,360 |
| 2238 | GAC GROUP | 85,719,012 | \$ 674,608,624 |
| 2269 | WUXI BIO | 31,446,343 | \$ 3,871,044,823 |
| 2282 | MGM CHINA | 87,730,601 | \$ 494,800,590 |
| 2313 | SHENZHOU INTL | 19,525,804 | \$ 3,315,481,519 |
| 2314 | LEE & MAN PAPER | 18,535,447 | \$ 129,933,483 |
| 2318 | PING AN | 467,627,626 | \$ 25,485,705,617 |
| 2319 | MENGNU DAIRY | 50,535,114 | \$ 2,526,755,700 |
| 2322 | HK CHAOSHANG GP | 1,008,000 | \$ 927,360 |
| 2328 | PICC P&C | 108,205,328 | \$ 770,421,935 |
| 2331 | LI NING | 50,491,503 | \$ 5,296,558,665 |
| 2333 | GREATWALL MOTOR | 198,441,401 | \$ 6,141,761,361 |
| 2338 | WEICHAJ POWER | 94,490,785 | \$ 1,666,817,447 |
| 2342 | COMBA | 102,942,109 | \$ 206,913,639 |
| 2343 | PACIFIC BASIN | 441,326,160 | \$ 1,902,115,750 |
| 2356 | DAHSING BANKING | 620,799 | \$ 4,718,072 |
| 2357 | AVICHINA | 45,742,125 | \$ 256,155,900 |
| 2359 | WUXI APPTTEC | 23,008,109 | \$ 4,109,248,267 |
| 2362 | JINCHUAN INTL | 117,147,235 | \$ 135,890,793 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 204,916,181 | \$ 627,043,514 |
| 2382 | SUNNY OPTICAL | 29,862,909 | \$ 6,731,099,689 |
| 2386 | SINOPEC SEG | 17,258,723 | \$ 67,309,020 |
| 2388 | BOC HONG KONG | 38,754,531 | \$ 904,918,299 |
| 2400 | XD INC | 30,816,862 | \$ 1,348,237,713 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2500 | VENUS MEDTECH-B | 22,277,064 | \$ 938,978,248 |
| 2518 | AUTOHOME-S | 0 | \$ 0 |
| 2552 | HUA MEDICINE-B | 9,125,976 | \$ 41,340,671 |
| 2558 | JINSHANG BANK | 0 | \$ 0 |
| 2588 | BOC AVIATION | 15,756,155 | \$ 983,184,072 |
| 2599 | SHINSUN HOLD GP | 677,000 | \$ 3,378,230 |
| 2600 | CHALCO | 347,247,098 | \$ 2,291,830,847 |
| 2601 | CPIC | 30,130,704 | \$ 689,993,122 |
| 2607 | SH PHARMA | 11,947,539 | \$ 186,142,658 |
| 2608 | SUNSHINE 100 | 0 | \$ 0 |
| 2611 | GTJA | 3,078,500 | \$ 35,833,740 |
| 2616 | CSTONE PHARMA-B | 9,670,313 | \$ 119,138,256 |
| 2618 | JD LOGISTICS | 62,837,200 | \$ 2,007,648,540 |
| 2628 | CHINA LIFE | 149,778,354 | \$ 1,938,131,901 |
| 2638 | HKELECTRIC-SS | 65,617,021 | \$ 492,127,658 |
| 2666 | UNI MEDICAL | 17,452,494 | \$ 104,540,439 |
| 2669 | CHINA OVS PPT | 45,522,055 | \$ 271,311,448 |
| 2678 | TEXHONG TEXTILE | 3,855,280 | \$ 43,256,242 |
| 2688 | ENN ENERGY | 18,677,945 | \$ 2,633,590,245 |
| 2689 | ND PAPER | 30,990,541 | \$ 343,995,005 |
| 2696 | HENLIUS | 1,262,850 | \$ 31,886,963 |
| 2727 | SH ELECTRIC | 98,959,916 | \$ 216,722,216 |
| 2768 | JIAYUAN INTL | 8,330,610 | \$ 25,658,279 |
| 2772 | ZHONGLIANG HLDG | 15,406,091 | \$ 65,013,704 |
| 2777 | R&F PROPERTIES | 290,123,746 | \$ 1,343,272,944 |
| 2778 | CHAMPION REIT | 0 | \$ 0 |
| 2798 | PER ENERGY | 21,060,800 | \$ 37,067,008 |
| 2799 | CHINA HUARONG | 148,141,708 | \$ 151,104,542 |
| 2800 | TRACKER FUND | 7,623,500 | \$ 195,009,130 |
| 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 17/09/2021

| 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 | 45,986,770 | \$ 802,469,137 |
| 2823 | ISHARES A50 | 76,528,456 | \$ 1,369,859,362 |
| 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 | 3,089,200 | \$ 280,870,064 |
| 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 | 18,095,587 | \$ 28,771,983 |
| 2866 | COSCO SHIP DEV | 65,723,462 | \$ 108,443,712 |
| 2868 | BJ CAPITAL LAND | 22,021,277 | \$ 60,998,937 |
| 2869 | GREENTOWN SER | 97,243,913 | \$ 738,081,300 |
| 2877 | SHINEWAY PHARM | 3,803,000 | \$ 30,157,790 |
| 2883 | CHINA OILFIELD | 61,349,058 | \$ 415,946,613 |
| 2888 | STANCHART | 0 | \$ 0 |
| 2899 | ZIJIN MINING | 219,171,940 | \$ 2,331,989,442 |
| 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 17/09/2021

| 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 | 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 | 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 17/09/2021

| 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 NEWCON | 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 | 24,791,365 | \$ 1,490,456,864 |
| 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 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3199 | CSOP CTPBOND | 0 | \$ 0 |
| 3300 | CHINA GLASS | 16,484,000 | \$ 47,309,080 |
| 3301 | RONSHINECHINA | 26,352,200 | \$ 94,340,876 |
| 3306 | JNBY | 840,500 | \$ 15,549,250 |
| 3308 | GOLDEN EAGLE | 809,000 | \$ 5,549,740 |
| 3309 | C-MER EYE | 19,636,309 | \$ 170,443,162 |
| 3311 | CHINA STATE CON | 19,648,251 | \$ 130,071,422 |
| 3316 | BINJIANG SER | 120,000 | \$ 2,335,200 |
| 3318 | CHINA BOTON | 4,215,146 | \$ 13,741,376 |
| 3319 | A-LIVING | 36,367,134 | \$ 1,014,643,039 |
| 3320 | CHINARES PHARMA | 60,972,387 | \$ 234,133,966 |
| 3323 | CNBM | 48,249,021 | \$ 583,813,154 |
| 3328 | BANKCOMM | 154,369,247 | \$ 702,380,074 |
| 3331 | VINDA INT'L | 49,057,410 | \$ 1,101,338,855 |
| 3333 | EVERGRANDE | 312,964,234 | \$ 794,929,154 |
| 3336 | JU TENG INTL | 3,353,424 | \$ 5,298,410 |
| 3337 | ANTON OILFIELD | 71,096,866 | \$ 34,837,464 |
| 3339 | LONKING | 58,017,521 | \$ 142,723,102 |
| 3347 | TIGERMED | 5,952,654 | \$ 1,035,761,796 |
| 3360 | FE HORIZON | 172,350,627 | \$ 1,464,980,330 |
| 3377 | SINO-OCEAN GP | 63,368,660 | \$ 89,349,811 |
| 3380 | LOGAN GROUP | 41,988,313 | \$ 304,415,269 |
| 3383 | AGILE GROUP | 47,555,160 | \$ 309,108,540 |
| 3393 | WASION HOLDINGS | 942,000 | \$ 2,496,300 |
| 3396 | LEGENDHOLDING | 4,559,917 | \$ 74,691,440 |
| 3606 | FUYAO GLASS | 13,996,470 | \$ 624,942,386 |
| 3613 | TONGRENTANGCM | 4,919,358 | \$ 50,177,452 |
| 3618 | CQRC BANK | 92,603,219 | \$ 271,327,432 |
| 3633 | ZHONGYU GAS | 545,000 | \$ 3,569,750 |
| 3639 | YIDA CHINA | 0 | \$ 0 |
| 3662 | AOYUAN HEALTHY | 21,299,731 | \$ 83,707,943 |
| 3668 | YANCOAL AUS | 0 | \$ 0 |
| 3669 | YONGDA AUTO | 25,332,803 | \$ 306,526,916 |
| 3690 | MEITUAN-W | 48,153,320 | \$ 11,595,319,456 |
| 3692 | HANSOH PHARMA | 27,582,610 | \$ 566,822,636 |
| 3700 | INKE | 7,742,000 | \$ 13,393,660 |
| 3709 | EEKA FASHION | 2,259,000 | \$ 24,803,820 |
| 3718 | BJ ENT URBAN | 35,328,000 | \$ 28,968,960 |
| 3738 | VOBILE GROUP | 102,636,797 | \$ 699,982,956 |
| 3759 | PHARMARON | 9,189,368 | \$ 1,698,195,206 |
| 3798 | HOMELAND ITL | 4,012,000 | \$ 9,789,280 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3799 | DALI FOODS | 92,045,366 | \$ 385,670,084 |
| 3800 | GCL-POLY ENERGY | 970,915,259 | \$ 1,922,412,213 |
| 3808 | SINOTRUK | 29,724,137 | \$ 407,815,160 |
| 3813 | POU SHENG INT'L | 17,823,255 | \$ 24,417,859 |
| 3818 | CHINA DONGXIANG | 102,082,528 | \$ 89,832,625 |
| 3836 | HARMONY AUTO | 12,148,573 | \$ 54,061,150 |
| 3866 | BQD | 0 | \$ 0 |
| 3868 | XINYI ENERGY | 60,589,628 | \$ 270,835,637 |
| 3877 | CSSC SHIPPING | 0 | \$ 0 |
| 3883 | CHINA AOYUAN | 115,312,229 | \$ 440,492,715 |
| 3888 | KINGSOFT | 74,978,939 | \$ 2,271,861,852 |
| 3898 | CRRR TIMES ELEC | 21,984,160 | \$ 840,894,120 |
| 3899 | CIMC ENRIC | 24,860,748 | \$ 259,546,209 |
| 3900 | GREENTOWN CHINA | 93,610,087 | \$ 967,928,300 |
| 3908 | CICC | 39,678,848 | \$ 837,223,693 |
| 3913 | KWG LIVING | 21,391,586 | \$ 114,017,153 |
| 3918 | NAGACORP | 36,934,242 | \$ 243,396,655 |
| 3933 | UNITED LAB | 12,102,629 | \$ 65,959,328 |
| 3958 | DFZQ | 11,424,560 | \$ 90,711,006 |
| 3968 | CM BANK | 290,481,403 | \$ 18,431,045,020 |
| 3969 | CHINA CRSC | 30,938,791 | \$ 92,197,597 |
| 3983 | CHINA BLUECHEM | 9,463,009 | \$ 24,036,043 |
| 3988 | BANK OF CHINA | 565,199,120 | \$ 1,565,601,562 |
| 3990 | MIDEA REAL EST | 8,485,513 | \$ 107,426,595 |
| 3993 | CMOC | 187,503,952 | \$ 1,083,772,843 |
| 3996 | CH ENERGY ENG | 9,938,000 | \$ 14,410,100 |
| 3998 | BOSIDENG | 332,074,836 | \$ 2,181,731,673 |
| 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 | 84,421,092 | \$ 1,701,085,004 |
| 6049 | POLY PPT SER | 16,232,994 | \$ 672,045,952 |
| 6055 | CTIHK | 10,689,891 | \$ 166,548,502 |
| 6060 | ZA ONLINE | 62,592,597 | \$ 2,118,759,408 |
| 6066 | CSC | 56,295,322 | \$ 504,406,085 |
| 6068 | WISDOM EDU INTL | 21,476,000 | \$ 32,643,520 |
| 6069 | SHENGYE CAPITAL | 4,405,500 | \$ 42,997,680 |
| 6078 | HYGEIA HEALTH | 5,930,310 | \$ 355,225,569 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6088 | FIT HON TENG | 72,791,547 | \$ 111,371,067 |
| 6098 | CG SERVICES | 23,811,523 | \$ 1,187,004,422 |
| 6099 | CMSC | 15,684,724 | \$ 200,137,078 |
| 6100 | TONGDAO LIEPIN | 0 | \$ 0 |
| 6110 | TOPSPORTS | 51,636,024 | \$ 495,189,470 |
| 6111 | DAFA PPT | 1,248,000 | \$ 7,026,240 |
| 6122 | JIUTAI RCB | 0 | \$ 0 |
| 6127 | JOINN | 616,461 | \$ 65,344,866 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6158 | ZHENRO PPT | 100,703,959 | \$ 415,907,351 |
| 6160 | BEIGENE | 6,370,119 | \$ 1,774,715,153 |
| 6166 | CHINA VAST | 1,253,788 | \$ 2,883,712 |
| 6169 | YUHUA EDU | 121,160,294 | \$ 441,023,470 |
| 6178 | EB SECURITIES | 15,706,449 | \$ 95,809,339 |
| 6185 | CANSINO-BIO-B | 14,417,570 | \$ 4,036,919,600 |
| 6186 | CHINA FEIHE | 138,625,277 | \$ 1,962,933,922 |
| 6196 | BANKOFZHENGZHOU | 0 | \$ 0 |
| 6198 | QINGDAO PORT | 1,313,735 | \$ 5,307,489 |
| 6199 | BANK OF GUIZHOU | 0 | \$ 0 |
| 6600 | SCICLONE PHARMA | 0 | \$ 0 |
| 6601 | CHEERWIN GP | 0 | \$ 0 |
| 6606 | NH HEALTH-B | 2,340,094 | \$ 93,603,760 |
| 6608 | BAIRONG-W | 341,000 | \$ 4,978,600 |
| 6618 | JD HEALTH | 64,154,771 | \$ 5,129,173,941 |
| 6666 | EVERG SERVICES | 109,920,265 | \$ 505,633,219 |
| 6677 | SINO-OCEAN SERV | 0 | \$ 0 |
| 6690 | HAIER SMARTHOME | 68,243,096 | \$ 1,924,455,307 |
| 6806 | SWHY | 8,448,800 | \$ 16,897,600 |
| 6808 | SUNART RETAIL | 213,417,350 | \$ 781,107,501 |
| 6818 | CEB BANK | 42,420,700 | \$ 117,929,546 |
| 6820 | FRIENDTIMES | 5,350,004 | \$ 6,634,005 |
| 6823 | HKT-SS | 38,034,728 | \$ 409,253,673 |
| 6826 | HAOHAI BIOTEC | 1,974,740 | \$ 131,912,632 |
| 6837 | HAITONG SEC | 50,011,454 | \$ 363,583,271 |
| 6855 | ASCENTAGE-B | 5,725,100 | \$ 208,966,150 |
| 6862 | HAIDILAO | 171,573,649 | \$ 5,370,255,214 |
| 6865 | FLAT GLASS | 59,884,886 | \$ 2,140,884,675 |
| 6868 | TENFU | 0 | \$ 0 |
| 6869 | YOFC | 3,641,789 | \$ 44,502,662 |
| 6878 | DIFFER GROUP | 42,158,000 | \$ 94,433,920 |
| 6881 | CGS | 54,922,184 | \$ 255,937,377 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6886 | HTSC | 23,956,378 | \$ 294,663,449 |
| 6889 | DYNAM JAPAN | 0 | \$ 0 |
| 6900 | SUNKWAN PPT | 418,000 | \$ 1,090,980 |
| 6908 | HONGGUANG LIGHT | 148,000 | \$ 1,086,320 |
| 6919 | RENUI HR | 1,527,100 | \$ 15,271,000 |
| 6958 | ZHENRO SERVICES | 2,362,000 | \$ 11,573,800 |
| 6968 | GANGLONG CHINA | 4,373,000 | \$ 18,497,790 |
| 6969 | SMOORE INTL | 56,528,190 | \$ 1,972,833,831 |
| 6978 | IMMUNOTECH-B | 2,050,521 | \$ 32,890,357 |
| 6988 | JOY SPREADER | 20,884,000 | \$ 48,033,200 |
| 6989 | EXCELLENCE CM | 1,110,000 | \$ 5,883,000 |
| 6993 | BLUE MOON GROUP | 62,119,000 | \$ 413,091,350 |
| 6996 | ANTENGENE-B | 5,383,475 | \$ 69,446,828 |
| 6998 | JHBP-B | 2,472,156 | \$ 25,215,991 |
| 6999 | LEADING HLDGS | 409,000 | \$ 2,437,640 |
| 7200 | FL2 CSOP HSI | 0 | \$ 0 |
| 7226 | XL2CSOPHSTECH | 0 | \$ 0 |
| 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 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 8032 | VIVA CHINA | 60,456,000 | \$ 96,729,600 |
| 8075 | MEDIA ASIA | 0 | \$ 0 |
| 8083 | CHINA YOUZAN | 579,947,439 | \$ 579,947,439 |
| 8137 | HONBRIDGE | 11,534,000 | \$ 5,536,320 |
| 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 HSBIO TECH-U | 0 | \$ 0 |
| 9072 | NIKKOAM INET-U | 0 | \$ 0 |
| 9074 | ISHARES MSCITW-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 | 15,460,454 | \$ 4,752,543,560 |
| 9626 | BILIBILI-SW | 2,176,080 | \$ 1,273,006,800 |
| 9633 | NONGFU SPRING | 54,007,674 | \$ 2,092,797,368 |
| 9666 | JINKE SERVICES | 4,431,758 | \$ 175,497,617 |
| 9668 | CBHB | 25,307,100 | \$ 76,174,371 |
| 9677 | WEIHAI BANK | 0 | \$ 0 |
| 9688 | ZAI LAB-SB | 0 | \$ 0 |
| 9698 | GDS-SW | 7,268,330 | \$ 425,924,138 |
| 9801 | ISHARES CHINA-U | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| 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 | 11,972,679 | \$ 1,904,853,229 |
| 9901 | NEW ORIENTAL-S | 3,849,600 | \$ 56,050,176 |
| 9909 | POWERLONG CM | 2,496,456 | \$ 47,482,593 |
| 9911 | NEWBORNTOWN | 15,466,000 | \$ 72,690,200 |
| 9922 | JIUMAOJIU | 94,890,670 | \$ 2,201,463,544 |
| 9923 | YEAHKA | 15,192,097 | \$ 467,156,983 |
| 9926 | AKESO-B | 12,277,671 | \$ 523,642,668 |
| 9928 | TIMES NEIGHBOR | 53,305,515 | \$ 206,292,343 |
| 9939 | KINTOR PHARMA-B | 5,610,000 | \$ 421,030,500 |
| 9961 | TRIP.COM-S | 672,750 | \$ 151,503,300 |
| 9966 | ALPHAMAB-B | 10,933,475 | \$ 224,682,911 |
| 9968 | HUIJING HLDGS | 1,958,000 | \$ 3,857,260 |
| 9969 | INNOCARE-B | 8,679,446 | \$ 178,796,588 |
| 9979 | GREENTOWN MGMT | 9,595,723 | \$ 32,913,330 |
| 9983 | CC NEW LIFE | 13,528,000 | \$ 69,939,760 |
| 9987 | YUM CHINA-S | 214,070 | \$ 92,007,286 |
| 9988 | BABA-SW | 34,906,660 | \$ 5,407,041,634 |
| 9989 | HEPALINK | 4,090,000 | \$ 34,805,900 |
| 9990 | ARCHOSAUR GAMES | 18,441,685 | \$ 161,733,577 |
| 9991 | BAOZUN-SW | 423,755 | \$ 21,187,750 |
| 9992 | POP MART | 38,294,598 | \$ 2,295,761,150 |
| 9993 | RADIANCE HLDGS | 2,377,000 | \$ 10,197,330 |
| 9995 | REMEGEN-B | 3,166,677 | \$ 325,217,728 |

Aggregated Reportable Short Positions of Specified Shares as of 17/09/2021

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9996 | PEIJIA-B | 2,513,755 | \$ 56,182,424 |
| 9997 | KANGJI MEDICAL | 22,160,792 | \$ 227,369,726 |
| 9999 | NTES-S | 13,528,796 | \$ 1,741,156,045 |
| 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 17/09/2021

| 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 |