

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,068,641	\$ 903,784,541
2	CLP HOLDINGS	25,301,582	\$ 1,898,883,729
3	HK & CHINA GAS	156,393,518	\$ 1,823,548,420
4	WHARF HOLDINGS	33,399,082	\$ 906,785,076
5	HSBC HOLDINGS	94,862,491	\$ 4,411,105,832
6	POWER ASSETS	18,013,184	\$ 826,805,146
8	PCCW	46,321,374	\$ 185,748,710
10	HANG LUNG GROUP	4,158,125	\$ 77,091,638
11	HANG SENG BANK	21,453,667	\$ 3,127,944,649
12	HENDERSON LAND	37,427,401	\$ 1,220,133,273
13	HUTCHMED	1,761,000	\$ 88,754,400
14	HYSAN DEV	6,018,317	\$ 161,290,896
16	SHK PPT	27,215,325	\$ 2,814,064,605
17	NEW WORLD DEV	25,468,962	\$ 869,765,052
19	SWIRE PACIFIC A	9,419,173	\$ 472,842,485
23	BANK OF E ASIA	5,593,435	\$ 72,267,180
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	52,478,480	\$ 2,230,335,400
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	10,114,000	\$ 2,427,360
31	CHINA AEROSPACE	684,000	\$ 417,240
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	719,645	\$ 1,907,059
38	FIRST TRACTOR	31,694,000	\$ 127,409,880
41	GREAT EAGLE H	163,942	\$ 3,598,527
43	C.P. POKPHAND	17,913,102	\$ 19,883,543
45	HK&S HOTELS	972,474	\$ 7,332,454
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	166,500	\$ 2,793,870
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	50,294,038	\$ 2,122,408,404
69	SHANGRI-LA ASIA	13,904,791	\$ 88,434,471
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,557,327	\$ 99,703,385
82	CRAZY SPORTS	16,208,600	\$ 6,726,569
83	SINO LAND	28,375,233	\$ 309,290,040

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 624,640
95	LVGEM CHINA	31,610,000	\$ 56,898,000
101	HANG LUNG PPT	44,226,668	\$ 812,001,624
102	SUMMIT ASCENT	18,106,000	\$ 9,415,120
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,940,000	\$ 5,527,200
116	CHOW SANG SANG	1,179,349	\$ 14,034,253
119	POLY PROPERTY	20,102,220	\$ 42,817,729
120	COSMOPOL INT'L	2,126,000	\$ 2,296,080
123	YUEXIU PROPERTY	7,606,873	\$ 54,769,486
127	CHINESE EST H	8,251,500	\$ 31,355,700
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	54,151,856	\$ 369,857,176
136	HENGTEN NET	245,608,649	\$ 722,089,428
142	FIRST PACIFIC	7,393,311	\$ 23,362,863
144	CHINA MER PORT	16,826,879	\$ 221,441,728
148	KINGBOARD HLDG	3,058,275	\$ 108,110,021
151	WANT WANT CHINA	240,677,069	\$ 1,405,554,083
152	SHENZHEN INT'L	19,024,654	\$ 190,056,293
165	CHINA EB LTD	34,430,553	\$ 311,252,199
168	TSINGTAO BREW	18,166,054	\$ 1,079,971,910
173	K. WAH INT'L	7,991,499	\$ 26,212,117
175	GEELY AUTO	169,446,823	\$ 4,524,230,174
177	JIANGSU EXPRESS	21,179,028	\$ 161,384,193
178	SA SA INT'L	66,060,499	\$ 116,927,083
179	JOHNSON ELEC H	408,242	\$ 6,989,103
182	CONCORD NE	44,332,816	\$ 34,579,596
185	ZENSUN ENT	8,131,128	\$ 37,321,878
189	DONGYUE GROUP	41,836,725	\$ 723,775,343
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	48,462,402	\$ 479,777,780
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,250,309	\$ 30,070,383
220	U-PRESID CHINA	26,699,024	\$ 185,825,207
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	42,215,000	\$ 2,195,180
241	ALI HEALTH	327,422,129	\$ 4,125,518,825

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	22,795,810	\$ 49,238,950
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	504,000	\$ 2,998,800
256	CITYCHAMP	4,376,177	\$ 5,820,315
257	EB ENVIRONMENT	48,314,630	\$ 280,708,000
261	GBA HOLDINGS	0	\$ 0
267	CITIC	57,946,630	\$ 462,414,107
268	KINGDEE INT'L	145,655,567	\$ 4,143,900,881
270	GUANGDONG INV	36,293,154	\$ 361,842,745
272	SHUI ON LAND	36,306,008	\$ 43,930,270
285	BYD ELECTRONIC	66,088,929	\$ 1,810,836,655
286	AIDIGONG	107,192,000	\$ 102,904,320
288	WH GROUP	99,112,889	\$ 510,431,378
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	27,383,906	\$ 1,610,173,673
293	CATHAY PAC AIR	177,116,854	\$ 1,296,495,371
297	SINOFERT	53,855,469	\$ 68,396,446
302	CMGE	30,273,605	\$ 98,691,952
303	VTECH HOLDINGS	4,662,113	\$ 282,524,048
305	WULING MOTORS	27,880,000	\$ 38,195,600
308	CHINA TRAVEL HK	43,097,562	\$ 50,424,148
315	SMARTONE TELE	2,326,579	\$ 10,632,466
316	OOIL	2,036,836	\$ 270,288,137
317	COMEC	758,000	\$ 5,419,700
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	108,415,888	\$ 1,535,168,974
323	MAANSHAN IRON	15,012,819	\$ 54,046,148
326	CHINA STAR ENT	560,000	\$ 632,800
327	PAX GLOBAL	11,179,179	\$ 105,196,074
329	OCI INTL	3,968,000	\$ 15,633,920
330	ESPRIT HOLDINGS	25,091,226	\$ 17,312,946
336	HUABAO INTL	30,330,367	\$ 479,826,406
337	GREENLAND HK	5,469,400	\$ 9,954,308
338	SHANGHAI PECEM	74,409,107	\$ 139,889,121
341	CAFE DE CORAL H	5,118,543	\$ 73,195,165
345	VITASOY INT'L	77,850,203	\$ 1,500,951,914
347	ANGANG STEEL	91,190,408	\$ 400,325,891
354	CHINASOFT INT'L	77,431,807	\$ 1,056,169,847
357	MEILAN AIRPORT	15,360,102	\$ 463,875,080
358	JIANGXI COPPER	46,490,135	\$ 691,773,209
363	SHANGHAI IND H	1,335,000	\$ 15,859,800

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	170,757,360	\$ 531,055,390
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,012,000	\$ 2,094,840
382	EDVANTAGE GROUP	1,104,000	\$ 6,160,320
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	93,351,918	\$ 1,809,160,171
386	SINOPEC CORP	270,881,228	\$ 1,048,310,352
388	HKEX	9,714,534	\$ 4,662,976,320
390	CHINA RAILWAY	69,146,381	\$ 273,819,669
392	BEIJING ENT	3,741,169	\$ 114,666,830
400	COGOBUY	15,272,795	\$ 45,512,929
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	47,529,299	\$ 99,811,528
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	33,370,000	\$ 5,939,860
425	MINTH GROUP	13,106,869	\$ 421,385,838
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	593,410	\$ 14,716,568
451	GCL NEWENERGY	191,867,343	\$ 67,153,570
460	SIHUAN PHARM	160,100,752	\$ 278,575,308
467	UNITEDENERGY GP	68,256,779	\$ 51,192,584
468	GAPACK	6,704,805	\$ 20,248,511
480	HKR INT'L	0	\$ 0
486	RUSAL	6,690,000	\$ 55,794,600
489	DONGFENG GROUP	35,563,481	\$ 267,081,742
493	GOME RETAIL	1,293,161,927	\$ 1,099,187,638
497	CSI PROPERTIES	3,000,000	\$ 678,000
506	CHINA FOODS	871,682	\$ 2,728,365
511	TVB	3,316,121	\$ 20,294,661
512	CHINAGRANDPHARM	20,497,644	\$ 130,979,945
517	COSCO SHIP INTL	796,000	\$ 1,997,960
520	XIABUXIABU	37,823,978	\$ 242,451,699
522	ASM PACIFIC	10,723,377	\$ 923,282,760
525	GUANGSHEN RAIL	10,218,728	\$ 14,919,343
535	GEMDALE PPT	79,858,247	\$ 68,678,092
546	FUFENG GROUP	1,174,000	\$ 3,099,360
547	DIGITAL DOMAIN	31,179,885	\$ 15,122,244
548	SHENZHENEXPRESS	5,742,711	\$ 43,472,322
551	YUE YUEN IND	10,920,256	\$ 181,057,844

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	25,377,519	\$ 112,168,634
558	LK TECH	16,267,500	\$ 319,168,350
563	SH IND URBAN	2,718,400	\$ 1,766,960
564	ZMJ	20,762,009	\$ 183,328,539
570	TRAD CHI MED	93,046,356	\$ 355,437,080
576	ZHEJIANGEXPRESS	74,424,695	\$ 520,972,865
579	JNCEC	34,576,963	\$ 85,059,329
580	SUN.KING TECH	22,198,000	\$ 115,651,580
581	CHINA ORIENTAL	28,607,280	\$ 66,654,962
586	CONCH VENTURE	51,633,546	\$ 1,972,401,457
588	BEIJING N STAR	2,311,363	\$ 3,027,886
590	LUK FOOK HOLD	776,000	\$ 17,072,000
598	SINOTRANS	19,490,817	\$ 53,794,655
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	143,758,676	\$ 284,642,178
607	FULLSHARE	153,529,305	\$ 16,888,224
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,968,948	\$ 374,908,732
636	KERRY LOG NET	15,085,103	\$ 292,349,296
639	SHOUGANG RES	12,931,306	\$ 28,578,186
656	FOSUN INTL	42,841,196	\$ 397,994,711
658	C TRANSMISSION	34,974,655	\$ 203,902,239
659	NWS HOLDINGS	10,588,000	\$ 82,798,160
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	78,692,482	\$ 159,745,738
667	CHINA EAST EDU	55,079,400	\$ 473,132,046
669	TECHTRONIC IND	15,274,840	\$ 2,379,820,072
670	CHINA EAST AIR	55,201,588	\$ 170,572,907
683	KERRY PPT	5,213,633	\$ 117,046,061
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	46,909,131	\$ 873,448,019
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	150,399,470	\$ 755,005,339
696	TRAVELSKY TECH	44,054,075	\$ 681,957,081
697	SHOUCHENG	34,825,962	\$ 56,766,318
698	TONGDA GROUP	56,050,111	\$ 14,012,528
700	TENCENT	37,046,901	\$ 18,875,396,060
708	EVERG VEHICLE	105,762,921	\$ 379,688,886
709	GIORDANO INT'L	1,965,895	\$ 3,007,819
710	BOE VARITRONIX	9,260,812	\$ 76,772,131
728	CHINA TELECOM	36,241,852	\$ 101,839,604

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732	TRULY INT'L	17,015,200	\$ 40,326,024
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,320,376	\$ 76,755,942
751	SKYWORTH GROUP	38,210,477	\$ 92,087,250
753	AIR CHINA	84,035,002	\$ 464,713,561
754	HOPSON DEV HOLD	28,272,726	\$ 752,054,512
762	CHINA UNICOM	6,788,000	\$ 27,695,040
763	ZTE	18,282,528	\$ 456,149,074
769	CHINA RAREEARTH	44,476,908	\$ 37,360,603
772	CHINA LIT	46,359,658	\$ 2,721,311,925
775	CKLIFE SCIENCES	45,972,054	\$ 33,559,599
777	NETDRAGON	2,632,554	\$ 48,281,040
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	40,418,581	\$ 728,342,830
788	CHINA TOWER	1,376,032,253	\$ 1,431,073,543
798	CEOVU	0	\$ 0
799	IGG	32,616,941	\$ 250,498,107
806	VALUE PARTNERS	29,473,490	\$ 123,493,923
807	SIICENVIRONMENT	6,141,100	\$ 8,413,307
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,470,000	\$ 13,807,300
813	SHIMAO GROUP	80,667,989	\$ 1,171,299,200
817	CHINA JINMAO	94,975,562	\$ 251,685,239
818	HI SUN TECH	27,250,484	\$ 34,880,620
819	TIANNENG POWER	137,597,219	\$ 1,320,933,302
823	LINK REIT	12,802,631	\$ 875,699,960
826	TIANGONG INT'L	20,476,000	\$ 98,694,320
832	CENTRAL CHINA	24,813,052	\$ 32,008,837
836	CHINA RES POWER	85,948,171	\$ 1,555,661,895
839	CHINA EDU GROUP	71,835,315	\$ 1,083,276,550
853	MICROPORT	59,315,384	\$ 2,372,615,360
855	CHINA WATER	60,409,567	\$ 496,566,641
856	VSTECs	3,466,401	\$ 25,131,407
857	PETROCHINA	446,889,538	\$ 1,742,869,198
860	APOLLO FMG	136,790,666	\$ 73,866,960
861	DC HOLDINGS	17,134,120	\$ 74,019,398
863	BC TECH GROUP	6,822,159	\$ 84,594,772
867	CMS	38,157,019	\$ 547,934,793
868	XINYI GLASS	68,927,055	\$ 1,592,214,971
873	SHIMAO SERVICES	56,418,543	\$ 908,338,542
874	BAIYUNSHAN PH	5,998,545	\$ 118,411,278

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880	SJM HOLDINGS	298,894,590	\$ 1,748,533,352
881	ZHONGSHENG HLDG	235,350,436	\$ 16,921,696,348
883	CNOOC	84,738,599	\$ 724,515,021
884	CIFI HOLD GP	46,389,016	\$ 241,222,883
902	HUANENG POWER	255,844,159	\$ 949,181,830
906	COFCO PACKAGING	3,799,819	\$ 14,667,301
909	MING YUAN CLOUD	72,464,093	\$ 2,242,763,678
914	CONCH CEMENT	30,196,276	\$ 1,287,871,171
916	CHINA LONGYUAN	123,937,256	\$ 2,104,454,607
921	HISENSE HA	2,620,368	\$ 23,452,294
934	SINOPEC KANTONS	22,488,453	\$ 67,240,474
939	CCB	549,881,403	\$ 2,985,856,018
941	CHINA MOBILE	23,870,594	\$ 1,168,465,576
950	LEE'S PHARM	4,008,502	\$ 15,833,583
951	CHAOWEI POWER	21,908,000	\$ 53,455,520
956	CHINA SUNTIEN	90,170,895	\$ 621,277,467
960	LONGFOR GROUP	30,107,050	\$ 1,199,765,943
966	CHINA TAIPING	27,891,073	\$ 355,890,091
968	XINYI SOLAR	258,953,346	\$ 4,117,358,201
973	L'OCCITANE	653,250	\$ 16,461,900
978	CHI MER LAND	1,354,000	\$ 1,205,060
981	SMIC	16,146,105	\$ 373,782,331
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	24,910,000	\$ 23,166,300
991	DATANG POWER	36,787,607	\$ 49,663,269
992	LENOVO GROUP	1,168,344,438	\$ 9,533,690,614
995	ANHUIEXPRESSWAY	3,820,000	\$ 17,266,400
998	CITIC BANK	229,234,634	\$ 811,490,604
1003	HUANXI MEDIA	3,240,000	\$ 4,698,000
1024	KUAISHOU-W	79,447,878	\$ 8,119,573,132
1030	SEAZEN	31,797,156	\$ 222,262,120
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,718,000	\$ 8,574,400
1038	CKI HOLDINGS	6,053,744	\$ 274,234,603
1044	HENGAN INT'L	61,642,783	\$ 2,601,325,443
1052	YUEXIUTRANSPORT	11,824,301	\$ 61,604,608
1055	CHINA SOUTH AIR	175,811,577	\$ 840,379,338
1060	ALI PICTURES	651,650,470	\$ 586,485,423
1061	ESSEX BIO-TECH	2,997,612	\$ 17,026,436
1065	TIANJIN CAPITAL	1,056,000	\$ 3,706,560
1066	WEIGAO GROUP	118,662,215	\$ 1,637,538,567

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1068	YURUN FOOD	18,572,000	\$ 17,271,960
1070	TCL ELECTRONICS	22,812,606	\$ 91,934,802
1071	HUADIAN POWER	133,235,355	\$ 389,047,237
1072	DONGFANG ELEC	21,905,430	\$ 233,949,992
1083	TOWNGAS CHINA	12,185,148	\$ 54,955,017
1086	GOODBABY INTL	16,349,720	\$ 19,619,664
1088	CHINA SHENHUA	64,546,595	\$ 1,152,802,187
1093	CSPC PHARMA	101,006,725	\$ 880,778,642
1098	ROAD KING INFRA	1,050,556	\$ 8,551,526
1099	SINOPHARM	53,194,093	\$ 1,117,075,953
1108	LUOYANG GLASS	7,464,793	\$ 71,587,365
1109	CHINA RES LAND	51,760,797	\$ 1,746,926,899
1112	H&H INTL HLDG	7,659,136	\$ 146,902,228
1113	CK ASSET	30,845,367	\$ 1,472,866,274
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	394,308,786	\$ 615,121,706
1119	IDREAMSKY	128,735,728	\$ 723,494,791
1121	GOLDENSOLAR	14,210,000	\$ 151,478,600
1122	QINGLING MOTORS	746,000	\$ 1,253,280
1128	WYNN MACAU	255,320,081	\$ 1,838,304,583
1133	HARBIN ELECTRIC	8,835,060	\$ 26,946,933
1137	HK TECH VENTURE	17,712,807	\$ 217,159,014
1138	COSCO SHIP ENGY	65,639,629	\$ 246,805,005
1141	CMBC CAPITAL	237,170,000	\$ 21,582,470
1157	ZOOMLION	85,422,820	\$ 588,563,230
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	3,242,902	\$ 59,539,681
1171	YANZHOU COAL	190,427,671	\$ 2,582,199,219
1176	ZHUGUANG HOLD	18,008,000	\$ 31,514,000
1177	SINO BIOPHARM	297,380,502	\$ 1,781,309,207
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	13,609,001	\$ 48,992,404
1186	CHINA RAIL CONS	2,123,686	\$ 11,043,167
1193	CHINA RES GAS	17,778,245	\$ 720,018,923
1196	REALORD GROUP	7,542,461	\$ 93,979,064
1199	COSCO SHIP PORT	16,053,933	\$ 102,103,014
1208	MMG	135,093,520	\$ 502,547,894
1209	CHINA RES MIXC	13,332,015	\$ 580,609,253
1211	BYD COMPANY	42,807,958	\$ 12,645,470,793
1212	LIFESTYLE INT'L	10,253,277	\$ 44,499,222

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1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	26,574,827	\$ 165,295,424
1234	CHINA LILANG	5,721,500	\$ 27,005,480
1238	POWERLONG	29,160,490	\$ 176,420,965
1250	BE CLEAN ENERGY	206,474,559	\$ 21,266,880
1252	CHINA TIANRUI	1,505,000	\$ 10,053,400
1257	CEB GREENTECH	33,211,036	\$ 97,308,335
1258	CHINFMINING	24,246,800	\$ 84,136,396
1268	MEIDONG AUTO	20,473,228	\$ 876,254,158
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	68,895,533	\$ 18,601,794
1288	ABC	378,835,196	\$ 1,022,855,029
1299	AIA	58,530,202	\$ 5,232,600,059
1302	LIFETECH SCI	118,305,434	\$ 457,842,030
1308	SITC	49,566,484	\$ 1,268,901,990
1310	HKBN	20,978,159	\$ 198,033,821
1313	CHINARES CEMENT	50,242,238	\$ 358,227,157
1316	NEXTEER	32,042,100	\$ 303,438,687
1317	MAPLELEAF EDU	214,683,057	\$ 300,556,280
1323	HUASHENG INTL	13,704,000	\$ 17,541,120
1330	DYNAGREEN ENV	1,579,850	\$ 6,493,184
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	19,955,344	\$ 495,890,298
1337	RAZER	239,706,171	\$ 424,279,923
1339	PICC GROUP	101,966,674	\$ 257,975,685
1347	HUA HONG SEMI	28,733,710	\$ 1,169,461,997
1349	FUDANZHANGJIANG	5,679,000	\$ 22,602,420
1359	CHINA CINDA	199,910,754	\$ 267,880,410
1361	361 DEGREES	22,104,508	\$ 89,523,257
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	160,041,239	\$ 1,728,445,381
1375	CC SECURITIES	5,159,000	\$ 7,635,320
1378	CHINAHONGQIAO	213,990,690	\$ 2,000,812,952
1381	CANVEST ENV	3,285,000	\$ 14,913,900
1382	PACIFICTEXTILES	13,245,971	\$ 52,983,884
1383	SUNCITY GROUP	31,810,000	\$ 9,543,000

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	8,970,000	\$ 184,782,000
1387	CHINA DILI	0	\$ 0
1398	ICBC	741,574,092	\$ 3,225,847,300
1415	COWELL	6,207,499	\$ 32,899,745
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,556,000	\$ 19,210,680
1432	CHINA SHENGMU	2,925,000	\$ 1,638,000
1448	FU SHOU YUAN	19,331,660	\$ 133,388,454
1456	GUOLIAN SEC	2,033,500	\$ 7,828,975
1458	ZHOU HEI YA	136,394,893	\$ 1,007,958,259
1468	KINGKEY FIN INT	5,370,000	\$ 3,759,000
1475	NISSIN FOODS	11,426,313	\$ 66,272,615
1477	OCUMENSION-B	6,583,852	\$ 118,245,982
1478	Q TECH	31,088,552	\$ 384,254,503
1501	KDL MEDICAL	946,600	\$ 26,220,820
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,194,756	\$ 27,365,543
1513	LIVZON PHARMA	3,905,621	\$ 106,428,172
1515	CR MEDICAL	18,387,359	\$ 109,220,912
1516	SUNAC SERVICES	23,883,513	\$ 438,023,628
1521	FRONTAGE	13,206,218	\$ 64,710,468
1528	RS MACALLINE	3,092,438	\$ 14,441,685
1530	3SBIO	126,361,908	\$ 960,350,501
1548	GENSCRIPT BIO	20,376,508	\$ 670,387,113
1551	GRCB	0	\$ 0
1558	HEC PHARM	29,327,632	\$ 123,762,607
1565	VIRSCEND EDU	4,761,000	\$ 2,190,060
1566	CA CULTURAL	17,685,000	\$ 10,787,850
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,230,563	\$ 1,476,676
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	82,749,351	\$ 4,331,928,525
1585	YADEA	32,820,466	\$ 441,107,063
1588	CHANJET	0	\$ 0
1589	CNLP	46,244,034	\$ 196,537,145
1600	TIAN LUN GAS	3,531,001	\$ 24,010,807
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	23,896,463	\$ 36,322,624
1610	COFCO JOYCOME	191,494,648	\$ 576,398,890
1611	HUOBI TECH	4,852,005	\$ 51,431,253

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	35,321,811	\$ 80,533,729
1622	REDCO GROUP	33,549,740	\$ 92,932,780
1628	YUZHOU GROUP	131,587,443	\$ 132,903,317
1638	KAISA GROUP	286,212,717	\$ 475,113,110
1658	PSBC	608,242,696	\$ 3,321,005,120
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,233,996	\$ 29,833,777
1668	CHINASOUTHCITY	54,648,000	\$ 33,335,280
1672	ASCLETIS-B	10,709,000	\$ 30,199,380
1675	ASIAINFO TECH	3,195,600	\$ 42,948,864
1680	MACAU LEGEND	1,871,000	\$ 1,496,800
1681	CONSUN PHARMA	854,000	\$ 3,074,400
1686	SUNEVISION	10,458,648	\$ 76,138,957
1691	JS GLOBAL LIFE	24,374,387	\$ 359,278,464
1709	DL HOLDINGS GP	1,026,000	\$ 2,616,300
1717	AUSNUTRIA	28,422,091	\$ 251,535,505
1727	HEBEI CONS	5,477,650	\$ 11,119,630
1755	S-ENJOY SERVICE	6,615,000	\$ 113,778,000
1760	INTRON TECH	2,952,000	\$ 13,844,880
1763	CIRC	1,077,600	\$ 23,707,200
1765	HOPE EDU	217,036,000	\$ 351,598,320
1766	CRRC	45,469,096	\$ 167,326,273
1769	SCHOLAR EDU	6,636,000	\$ 11,281,200
1772	GANFENGLITHIUM	16,532,229	\$ 2,509,592,362
1773	TIANLI EDU	55,515,000	\$ 92,154,900
1776	GF SEC	22,321,249	\$ 296,426,187
1777	FANTASIA	66,112,500	\$ 37,023,000
1778	COLOUR LIFE	12,435,549	\$ 31,461,939
1787	SD GOLD	79,179,449	\$ 1,135,433,299
1788	GUOTAI JUNAN I	53,845,581	\$ 66,230,065
1789	AK MEDICAL	51,630,238	\$ 470,867,771
1797	KOOLEARN	47,628,131	\$ 247,666,281
1798	DATANG RENEW	143,920,842	\$ 532,507,115
1799	XINTE ENERGY	7,950,400	\$ 182,461,680
1800	CHINA COMM CONS	9,534,034	\$ 40,138,283
1801	INNOVENT BIO	44,444,280	\$ 3,406,654,062
1809	PRINX CHENGSHAN	537,000	\$ 4,075,830
1810	XIAOMI-W	370,253,929	\$ 8,367,738,795
1811	CGN NEW ENERGY	100,267,897	\$ 731,955,648
1812	CHENMING PAPER	35,495,410	\$ 140,561,824
1813	KWG GROUP	37,239,668	\$ 302,013,707

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	190,608,953	\$ 415,527,518
1817	MULSANNE GROUP	1,029,000	\$ 6,513,570
1818	ZHAOJIN MINING	155,909,366	\$ 888,683,386
1821	ESR	37,602,089	\$ 909,970,554
1830	PERFECT MEDICAL	8,622,000	\$ 53,801,280
1833	PA GOODDOCTOR	115,720,350	\$ 6,312,545,093
1836	STELLA HOLDINGS	682,000	\$ 6,588,120
1839	CIMC VEHICLES	613,000	\$ 3,733,170
1848	CALC	1,537,610	\$ 8,256,966
1857	CEB WATER	1,588,000	\$ 2,890,160
1858	CHUNLI MEDICAL	7,047,300	\$ 143,764,920
1860	MOBVISTA	23,938,000	\$ 200,600,440
1862	JINGRUI HLDGS	8,165,000	\$ 18,779,500
1866	CHINA XLX FERT	3,525,000	\$ 19,986,750
1873	VIVA BIOTECH	87,896,549	\$ 542,321,707
1876	BUD APAC	141,136,079	\$ 2,723,926,325
1877	JUNSHI BIO	6,567,738	\$ 273,874,675
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	14,376,550	\$ 344,318,373
1883	CITIC TELECOM	5,671,244	\$ 15,482,496
1888	KB LAMINATES	33,896,513	\$ 439,298,808
1890	CHINA KEPEI	9,026,000	\$ 41,609,860
1896	MAOYAN ENT	12,950,000	\$ 131,572,000
1898	CHINA COAL	179,298,347	\$ 961,039,140
1899	XINGDA INT'L	3,288,229	\$ 5,951,694
1902	YINCHENG INTL	1,298,000	\$ 3,919,960
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	17,073,000	\$ 82,974,780
1908	C&D INTL GROUP	11,908,707	\$ 183,394,088
1909	FIRE ROCK	15,442,000	\$ 37,524,060
1910	SAMSONITE	44,616,352	\$ 787,924,776
1911	CR HOLDINGS	5,092,300	\$ 107,192,915
1913	PRADA	6,173,576	\$ 299,727,115
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	118,079,761	\$ 2,323,809,696
1919	COSCO SHIP HOLD	423,969,276	\$ 4,799,332,204
1928	SANDS CHINA LTD	94,426,898	\$ 1,658,136,329
1929	CHOW TAI FOOK	79,148,623	\$ 1,326,530,921
1935	JH EDUCATION	780,000	\$ 1,521,000
1951	JXR	105,966,687	\$ 1,360,612,261
1952	EVEREST MED-B	1,845,917	\$ 85,835,141

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	129,618,555	\$ 375,893,810
1963	BCQ	1,201,309	\$ 5,417,904
1966	CHINA SCE GROUP	29,833,852	\$ 79,656,385
1970	IMAX CHINA	2,035,093	\$ 23,403,570
1972	SWIREPROPERTIES	13,050,124	\$ 278,620,147
1981	CATHAY EDU	7,923,000	\$ 24,561,300
1987	BENG SOON MACH	1,556,000	\$ 4,123,400
1988	MINSHENG BANK	1,011,391,898	\$ 3,246,567,993
1992	FOSUN TOURISM	5,255,200	\$ 58,332,720
1995	CIFI ES SERVICE	45,702,500	\$ 789,739,200
1996	RSUN PPT	15,185,840	\$ 34,471,857
1997	WHARF REIC	61,897,439	\$ 2,624,451,414
1999	MAN WAH HLDGS	25,749,498	\$ 323,413,695
2001	NEW HIGHER EDU	13,312,471	\$ 55,379,879
2005	SSY GROUP	122,599,303	\$ 481,815,261
2006	JINJIANGCAPITAL	4,464,000	\$ 8,169,120
2007	COUNTRY GARDEN	490,830,877	\$ 4,005,179,956
2009	BBMG	18,118,064	\$ 24,459,386
2013	WEIMOB INC	282,026,006	\$ 3,705,821,719
2015	LI AUTO-W	1,916,348	\$ 236,860,613
2016	CZBANK	0	\$ 0
2018	AAC TECH	78,444,165	\$ 2,694,557,068
2019	DEXIN CHINA	11,710,889	\$ 31,033,856
2020	ANTA SPORTS	75,523,152	\$ 10,135,206,998
2038	FIH	98,513,224	\$ 124,126,662
2039	CIMC	31,574,387	\$ 490,665,974
2048	E-HOUSE ENT	22,404,000	\$ 39,207,000
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	11,165,000	\$ 89,543,300
2098	ZALL SMARTCOM	2,517,000	\$ 1,208,160
2099	CHINAGOLDINTL	1,708,400	\$ 40,232,820
2100	BAIOO	11,882,000	\$ 8,317,400
2101	FULU HOLDINGS	329,000	\$ 2,599,100
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	2,816,000	\$ 12,756,480
2126	JW THERAP-B	11,103,083	\$ 164,991,813
2127	HUISEN INTL	6,956,000	\$ 16,694,400
2128	CHINA LESSO	11,769,653	\$ 153,240,882
2131	NETJOY	14,593,000	\$ 56,620,840
2138	EC HEALTHCARE	5,960,000	\$ 66,632,800

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,594,000	\$ 23,181,300
2148	VESYNC	15,209,000	\$ 168,819,900
2156	C&D PROPERTY	283,000	\$ 1,157,470
2158	YIDU TECH	14,141,702	\$ 392,432,231
2160	CARDIOFLOW-B	11,353,938	\$ 66,079,919
2163	BROAD HOMES	3,458,400	\$ 41,500,800
2168	KAISA PROSPER	1,210,346	\$ 22,512,436
2186	LUYE PHARMA	121,169,842	\$ 472,562,384
2196	FOSUN PHARMA	33,315,677	\$ 1,315,969,242
2198	CHINA SANJIANG	21,824,200	\$ 53,251,048
2202	CHINA VANKE	41,082,885	\$ 901,769,326
2208	GOLDWIND	83,778,567	\$ 1,285,163,218
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	35,352,446	\$ 49,139,900
2238	GAC GROUP	90,249,373	\$ 677,772,791
2269	WUXI BIO	35,658,533	\$ 4,040,111,789
2282	MGM CHINA	66,498,697	\$ 381,037,534
2313	SHENZHOU INTL	18,915,679	\$ 3,262,954,628
2314	LEE & MAN PAPER	40,698,126	\$ 242,967,812
2318	PING AN	461,540,289	\$ 28,915,499,106
2319	MENGNU DAIRY	45,324,021	\$ 2,096,235,971
2322	HK CHAOSHANG GP	1,256,000	\$ 1,055,040
2328	PICC P&C	118,123,542	\$ 885,926,565
2331	LI NING	65,064,037	\$ 6,047,702,239
2333	GREATWALL MOTOR	138,214,336	\$ 4,699,287,424
2338	WEICHAJ POWER	65,109,458	\$ 996,174,707
2342	COMBA	86,264,109	\$ 189,781,040
2343	PACIFIC BASIN	407,811,856	\$ 1,508,903,867
2356	DAHSHNG BANKING	0	\$ 0
2357	AVICHINA	53,441,106	\$ 259,189,364
2359	WUXI APPTEC	26,944,956	\$ 4,518,669,121
2362	JINCHUAN INTL	121,135,235	\$ 163,532,567
2378	PRU	0	\$ 0
2380	CHINA POWER	277,466,267	\$ 960,033,284
2382	SUNNY OPTICAL	35,144,659	\$ 7,331,175,867
2386	SINOPEC SEG	19,897,223	\$ 84,165,253
2388	BOC HONG KONG	60,490,018	\$ 1,509,225,949
2400	XD INC	28,236,450	\$ 1,366,644,180
2500	VENUS MEDTECH-B	24,191,272	\$ 959,183,935

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	9,009,500	\$ 38,020,090
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,962,552	\$ 1,087,049,791
2599	SHINSUN HOLD GP	6,340,000	\$ 32,460,800
2600	CHALCO	359,212,613	\$ 1,950,524,489
2601	CPIC	32,392,155	\$ 830,858,776
2607	SH PHARMA	12,800,468	\$ 188,422,889
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,263,300	\$ 36,157,364
2616	CSTONE PHARMA-B	9,277,313	\$ 91,381,533
2618	JD LOGISTICS	71,360,817	\$ 2,326,362,634
2628	CHINA LIFE	143,080,904	\$ 2,037,472,073
2638	HKELECTRIC-SS	60,025,649	\$ 463,998,267
2666	UNI MEDICAL	18,676,846	\$ 114,675,834
2669	CHINA OVS PPT	49,783,437	\$ 362,921,256
2678	TEXHONG TEXTILE	4,169,000	\$ 49,694,480
2688	ENN ENERGY	18,780,614	\$ 2,191,697,654
2689	ND PAPER	57,909,542	\$ 596,468,283
2696	HENLIUS	1,255,050	\$ 31,250,745
2727	SH ELECTRIC	99,920,215	\$ 210,831,654
2768	JIAYUAN INTL	28,640,835	\$ 85,922,505
2772	ZHONGLIANG HLDG	24,985,863	\$ 96,945,148
2777	R&F PROPERTIES	256,180,425	\$ 1,516,588,116
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	27,560,000	\$ 46,300,800
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	11,199,000	\$ 299,685,240
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	1,474,641	\$ 234,467,919
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	40,202,970	\$ 751,393,509
2823	ISHARES A50	59,393,316	\$ 1,133,224,469
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	2,396,000	\$ 227,140,800
2829	ISHARESCGB	0	\$ 0
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	14,966,587	\$ 23,048,544
2866	COSCO SHIP DEV	82,888,806	\$ 121,846,545
2869	GREENTOWN SER	95,456,332	\$ 856,243,298
2877	SHINEWAY PHARM	2,853,000	\$ 20,541,600
2883	CHINA OILFIELD	71,667,058	\$ 510,269,453
2888	STANCHART	635,500	\$ 33,077,775
2899	ZIJIN MINING	194,900,136	\$ 2,194,575,531
3001	PP CNUSDPROP	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3125	ISHARESSDCPBB	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 QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	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	22,723,355	\$ 1,400,213,135
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
3199	CSOP CTPBOND	0	\$ 0
3300	CHINA GLASS	24,988,000	\$ 61,470,480
3301	RONSHINECHINA	28,646,700	\$ 102,555,186

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	5,038,000	\$ 73,554,800
3308	GOLDEN EAGLE	809,000	\$ 5,493,110
3309	C-MER EYE	14,348,309	\$ 124,686,805
3311	CHINA STATE CON	20,427,883	\$ 164,648,737
3316	BINJIANG SER	194,000	\$ 4,879,100
3318	CHINA BOTON	3,935,146	\$ 11,608,681
3319	A-LIVING	37,497,112	\$ 1,121,163,649
3320	CHINARES PHARMA	95,047,818	\$ 369,736,012
3323	CNBM	69,427,217	\$ 722,043,057
3328	BANKCOMM	133,150,494	\$ 625,807,322
3331	VINDA INT'L	44,292,094	\$ 965,567,649
3333	EVERGRANDE	256,341,948	\$ 689,559,840
3336	JU TENG INTL	2,807,424	\$ 3,733,874
3337	ANTON OILFIELD	70,505,751	\$ 37,368,048
3339	LONKING	57,039,630	\$ 136,324,716
3347	TIGERMED	3,969,705	\$ 597,440,603
3360	FE HORIZON	166,894,046	\$ 1,258,381,107
3377	SINO-OCEAN GP	68,073,136	\$ 121,850,913
3380	LOGAN GROUP	47,902,967	\$ 418,671,932
3383	AGILE GROUP	47,395,089	\$ 340,770,690
3393	WASION HOLDINGS	1,050,000	\$ 2,887,500
3396	LEGENDHOLDING	8,128,223	\$ 117,208,976
3606	FUYAO GLASS	20,873,870	\$ 984,202,971
3613	TONGRENTANGCM	4,488,358	\$ 46,140,320
3618	CQRC BANK	129,916,201	\$ 366,363,687
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	17,852,731	\$ 75,159,998
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,914,303	\$ 324,965,360
3690	MEITUAN-W	59,893,860	\$ 17,321,304,312
3692	HANSOH PHARMA	22,589,205	\$ 446,362,691
3700	INKE	7,523,000	\$ 11,585,420
3709	EEKA FASHION	1,383,500	\$ 17,930,160
3718	BJ ENT URBAN	35,808,000	\$ 28,646,400
3738	VOBILE GROUP	94,563,487	\$ 685,585,281
3759	PHARMARON	8,262,128	\$ 1,366,555,971
3798	HOMELAND ITL	3,318,000	\$ 5,939,220
3799	DALI FOODS	72,882,789	\$ 318,497,788
3800	GCL-POLY ENERGY	846,227,710	\$ 1,675,530,866
3808	SINOTRUK	24,211,165	\$ 298,765,776

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	15,811,000	\$ 21,344,850
3818	CHINA DONGXIANG	104,367,528	\$ 90,799,749
3836	HARMONY AUTO	12,442,500	\$ 53,378,325
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,532,790	\$ 318,396,981
3877	CSSC SHIPPING	3,054,144	\$ 3,726,056
3883	CHINA AOYUAN	142,481,686	\$ 531,456,689
3888	KINGSOFT	70,898,704	\$ 2,488,544,510
3898	TIMES ELECTRIC	19,716,745	\$ 786,698,126
3899	CIMC ENRIC	24,696,590	\$ 233,135,810
3900	GREENTOWN CHINA	77,289,257	\$ 956,841,002
3908	CICC	37,909,450	\$ 735,443,330
3913	KWG LIVING	19,997,759	\$ 123,586,151
3918	NAGACORP	43,096,242	\$ 306,845,243
3933	UNITED LAB	15,208,699	\$ 79,845,670
3958	DFZQ	20,004,160	\$ 139,028,912
3968	CM BANK	220,729,337	\$ 14,744,719,712
3969	CHINA CRSC	34,606,840	\$ 100,359,836
3983	CHINA BLUECHEM	12,023,009	\$ 33,904,885
3988	BANK OF CHINA	561,697,872	\$ 1,555,903,105
3990	MIDEA REAL EST	7,534,513	\$ 103,674,899
3993	CMOC	218,131,248	\$ 1,153,914,302
3996	CH ENERGY ENG	50,230,000	\$ 55,253,000
3998	BOSIDENG	396,987,737	\$ 2,520,872,130
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	83,172,756	\$ 1,636,839,838
6049	POLY PPT SER	17,364,790	\$ 850,874,710
6055	CTIHK	8,511,846	\$ 157,809,625
6060	ZA ONLINE	73,371,575	\$ 2,263,513,089
6066	CSC	52,296,364	\$ 456,547,258
6068	WISDOM EDU INTL	16,618,923	\$ 25,593,141
6069	SHENGYE CAPITAL	4,664,500	\$ 39,928,120
6078	HYGEIA HEALTH	6,770,670	\$ 479,701,970
6088	FIT HON TENG	57,250,547	\$ 94,463,403
6098	CG SERVICES	35,787,789	\$ 2,354,836,516
6099	CMSC	13,637,455	\$ 172,922,929

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6100	TONGDAO LIEPIN	162,000	\$ 1,931,040
6110	TOPSPORTS	57,162,054	\$ 516,173,348
6111	DAFA PPT	1,359,000	\$ 6,835,770
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	613,421	\$ 64,593,231
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	148,713,021	\$ 602,287,735
6160	BEIGENE	3,400,946	\$ 767,933,607
6166	CHINA VAST	1,009,413	\$ 2,321,650
6169	YUHUA EDU	160,195,924	\$ 789,765,905
6178	EB SECURITIES	15,097,610	\$ 94,662,015
6185	CANSINO-BIO-B	13,775,297	\$ 3,030,565,340
6186	CHINA FEIHE	126,134,118	\$ 1,745,696,193
6196	BANKOFZHENGZHOU	381,000	\$ 720,090
6198	QINGDAO PORT	1,198,920	\$ 4,831,648
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	649,000	\$ 2,531,100
6606	NH HEALTH-B	3,086,594	\$ 102,783,580
6608	BAIRONG-W	0	\$ 0
6618	JD HEALTH	52,658,122	\$ 4,146,827,108
6666	EVERG SERVICES	70,284,387	\$ 336,662,214
6677	SINO-OCEAN SERV	237,000	\$ 1,057,020
6690	HAIER SMARTHOME	67,280,801	\$ 1,967,963,429
6806	SWHY	7,068,800	\$ 14,420,352
6808	SUNART RETAIL	201,500,366	\$ 936,976,702
6818	CEB BANK	29,129,312	\$ 80,979,487
6820	FRIENDTIMES	6,566,004	\$ 7,813,545
6823	HKT-SS	35,657,606	\$ 377,970,624
6826	HAOHAI BIOTEC	2,055,043	\$ 134,810,821
6837	HAITONG SEC	45,338,877	\$ 323,719,582
6855	ASCENTAGE-B	5,367,838	\$ 169,086,897
6862	HAIDILAO	165,489,645	\$ 4,832,297,634
6865	FLAT GLASS	77,859,129	\$ 3,036,506,031
6868	TENFU	0	\$ 0
6869	YOFC	4,060,289	\$ 54,651,490
6878	DIFFER GROUP	67,380,000	\$ 123,305,400
6881	CGS	51,918,760	\$ 233,115,232
6886	HTSC	26,438,143	\$ 314,613,902
6889	DYNAM JAPAN	167,200	\$ 1,223,904
6900	SUNKWAN PPT	3,022,000	\$ 7,192,360

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6908	HG SEMI	0	\$ 0
6919	RENUI HR	1,271,600	\$ 11,876,744
6958	ZHENRO SERVICES	1,623,000	\$ 8,407,140
6968	GANGLONG CHINA	7,773,000	\$ 35,755,800
6969	SMOORE INTL	54,327,736	\$ 2,143,229,185
6978	IMMUNOTECH-B	2,117,521	\$ 34,854,396
6988	JOY SPREADER	20,461,000	\$ 45,014,200
6989	EXCELLENCE CM	939,646	\$ 5,543,911
6993	BLUE MOON GROUP	64,435,000	\$ 456,844,150
6996	ANTENGENE-B	5,898,555	\$ 61,934,828
6998	GENOR-B	3,930,656	\$ 43,630,282
6999	LEADING HLDGS	547,000	\$ 3,117,900
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
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	24,892,700	\$ 117,194,832
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	4,484,800	\$ 32,739,040
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	64,032,000	\$ 97,328,640
8075	MEDIA ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	549,818,852	\$ 582,807,983
8137	HONBRIDGE	11,432,000	\$ 5,430,200
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
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
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-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	12,069,908	\$ 3,922,720,100
9626	BILIBILI-SW	3,103,660	\$ 2,020,482,660
9633	NONGFU SPRING	51,246,518	\$ 1,975,553,269
9666	JINKE SERVICES	3,333,300	\$ 161,665,050
9668	CBHB	20,458,180	\$ 60,556,213
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,080,114	\$ 250,927,011
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	257,800	\$ 40,853,566
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-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	428,400	\$ 72,742,320
9888	BIDU-SW	13,921,379	\$ 2,472,436,910
9901	NEW ORIENTAL-S	3,676,300	\$ 66,982,186
9909	POWERLONG CM	1,714,920	\$ 32,686,375
9911	NEWBORNTOWN	11,010,000	\$ 54,279,300
9922	JIUMAOJIU	98,061,379	\$ 2,093,610,442
9923	YEAHKA	12,154,602	\$ 336,074,745
9926	AKESO-B	11,966,097	\$ 556,423,511
9928	TIMES NEIGHBOR	43,323,392	\$ 182,824,714
9939	KINTOR PHARMA-B	15,647,000	\$ 679,862,150
9961	TRIP.COM-S	717,100	\$ 174,542,140
9966	ALPHAMAB-B	11,104,344	\$ 196,991,063
9968	HUIJING HLDGS	4,654,000	\$ 9,028,760
9969	INNOCARE-B	11,250,446	\$ 225,008,920
9979	GREENTOWN MGMT	9,896,723	\$ 37,211,678
9983	CC NEW LIFE	17,106,000	\$ 102,807,060
9987	YUM CHINA-S	165,900	\$ 78,205,260
9988	BABA-SW	68,884,366	\$ 12,013,433,430
9989	HEPALINK	3,712,000	\$ 31,143,680
9990	ARCHOSAUR GAMES	15,082,548	\$ 150,674,655
9991	BAOZUN-SW	329,500	\$ 16,804,500
9992	POP MART	34,379,561	\$ 1,746,481,699
9993	RADIANCE HLDGS	9,425,000	\$ 39,585,000
9995	REMEGEN-B	2,985,169	\$ 305,382,789
9996	PEIJIA-B	2,846,455	\$ 54,651,936
9997	KANGJI MEDICAL	18,528,792	\$ 175,838,236
9999	NTES-S	16,829,936	\$ 2,701,204,728

Aggregated Reportable Short Positions of Specified Shares as of 22/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80737	BAY AREA DEV-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
82829	ISHARESCGB-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
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
83125	ISHARESSDCPBB-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
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

