

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,816,105	\$ 775,623,097
2	CLP HOLDINGS	23,756,466	\$ 1,809,054,886
3	HK & CHINA GAS	153,012,343	\$ 1,851,449,350
4	WHARF HOLDINGS	32,315,939	\$ 872,530,353
5	HSBC HOLDINGS	84,855,294	\$ 4,000,927,112
6	POWER ASSETS	17,917,577	\$ 850,189,029
8	PCCW	44,407,165	\$ 178,072,732
10	HANG LUNG GROUP	3,993,125	\$ 72,754,738
11	HANG SENG BANK	21,606,767	\$ 3,197,801,516
12	HENDERSON LAND	36,858,460	\$ 1,201,585,796
13	HUTCHMED	1,795,000	\$ 83,108,500
14	HYSAN DEV	6,215,317	\$ 168,124,325
16	SHK PPT	25,669,852	\$ 2,656,829,682
17	NEW WORLD DEV	25,312,643	\$ 854,301,701
19	SWIRE PACIFIC A	9,692,891	\$ 474,467,014
23	BANK OF E ASIA	5,874,235	\$ 75,190,208
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	53,288,844	\$ 2,243,460,332
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	8,104,000	\$ 2,228,600
31	CHINA AEROSPACE	684,000	\$ 396,720
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,220,645	\$ 3,137,058
38	FIRST TRACTOR	29,408,000	\$ 115,573,440
41	GREAT EAGLE H	163,942	\$ 3,516,556
43	C.P. POKPHAND	12,843,102	\$ 14,127,412
45	HK&S HOTELS	975,474	\$ 6,916,111
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	169,000	\$ 2,795,260
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	48,128,136	\$ 2,040,632,966
69	SHANGRI-LA ASIA	13,041,526	\$ 82,683,275
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	25,638,327	\$ 95,630,960
82	CRAZY SPORTS	16,638,600	\$ 6,572,247
83	SINO LAND	30,116,168	\$ 307,787,237

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86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 624,640
95	LVGEM CHINA	33,554,000	\$ 59,390,580
101	HANG LUNG PPT	42,713,516	\$ 771,406,099
102	SUMMIT ASCENT	17,538,000	\$ 8,681,310
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,982,000	\$ 5,367,600
116	CHOW SANG SANG	1,162,349	\$ 12,855,580
119	POLY PROPERTY	20,063,346	\$ 38,521,624
120	COSMOPOL INT'L	2,158,000	\$ 2,265,900
123	YUEXIU PROPERTY	10,434,113	\$ 71,578,015
127	CHINESE EST H	8,265,000	\$ 31,241,700
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	55,809,737	\$ 397,365,327
136	HENG TEN NET	239,870,649	\$ 640,454,633
142	FIRST PACIFIC	7,477,311	\$ 23,254,437
144	CHINA MER PORT	16,857,879	\$ 219,152,427
148	KINGBOARD HLDG	3,118,975	\$ 106,201,099
151	WANT WANT CHINA	245,569,037	\$ 1,480,781,293
152	SHENZHEN INT'L	20,565,700	\$ 193,111,923
165	CHINA EB LTD	37,124,766	\$ 325,212,950
168	TSINGTAO BREW	20,629,498	\$ 1,395,585,540
173	K. WAH INT'L	7,816,499	\$ 24,309,312
175	GEELY AUTO	157,644,127	\$ 4,264,273,635
177	JIANGSU EXPRESS	20,725,147	\$ 152,537,082
178	SA SA INT'L	65,716,499	\$ 111,718,048
179	JOHNSON ELEC H	317,242	\$ 5,481,942
182	CONCORD NE	46,312,816	\$ 37,976,509
185	ZENSUN ENT	7,358,801	\$ 32,673,076
189	DONGYUE GROUP	40,888,798	\$ 740,905,020
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	47,256,894	\$ 480,130,043
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,158,309	\$ 29,956,303
220	U-PRESID CHINA	25,548,586	\$ 169,642,611
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	45,955,000	\$ 2,251,795
241	ALI HEALTH	348,432,416	\$ 3,425,090,649

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	21,894,670	\$ 46,635,647
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	524,000	\$ 2,934,400
256	CITYCHAMP	6,000,177	\$ 7,860,232
257	EB ENVIRONMENT	49,303,499	\$ 263,773,720
261	GBA HOLDINGS	0	\$ 0
267	CITIC	55,822,494	\$ 435,415,453
268	KINGDEE INT'L	139,360,397	\$ 3,581,562,203
270	GUANGDONG INV	36,340,727	\$ 356,139,125
272	SHUI ON LAND	40,266,688	\$ 46,306,691
285	BYD ELECTRONIC	71,514,477	\$ 1,655,560,143
286	AIDIGONG	109,748,000	\$ 98,773,200
288	WH GROUP	94,244,322	\$ 514,573,998
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,706,801	\$ 1,980,588,665
293	CATHAY PAC AIR	172,422,054	\$ 1,236,266,127
297	SINOFERT	50,491,469	\$ 61,599,592
302	CMGE	31,824,098	\$ 97,063,499
303	VTECH HOLDINGS	4,574,303	\$ 273,772,035
305	WULING MOTORS	28,220,000	\$ 45,998,600
308	CHINA TRAVEL HK	43,371,562	\$ 49,009,865
315	SMARTONE TELE	2,299,079	\$ 10,414,828
316	OOIL	2,333,296	\$ 335,294,635
317	COMEC	758,000	\$ 5,093,760
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	107,204,586	\$ 1,560,898,772
323	MAANSHAN IRON	18,356,328	\$ 60,943,009
326	CHINA STAR ENT	550,000	\$ 588,500
327	PAX GLOBAL	10,847,179	\$ 58,574,767
329	OCI INTL	3,800,000	\$ 15,162,000
330	ESPRIT HOLDINGS	24,678,726	\$ 16,781,534
336	HUABAO INTL	31,569,367	\$ 461,544,146
337	GREENLAND HK	6,376,400	\$ 10,584,824
338	SHANGHAI PECEM	78,675,107	\$ 142,401,944
341	CAFE DE CORAL H	4,892,543	\$ 69,474,111
345	VITASOY INT'L	75,992,747	\$ 1,422,584,224
347	ANGANG STEEL	88,494,981	\$ 370,793,970
354	CHINASOFT INT'L	69,992,682	\$ 911,304,720
357	MEILAN AIRPORT	15,309,406	\$ 483,011,759
358	JIANGXI COPPER	52,317,485	\$ 712,564,146
363	SHANGHAI IND H	1,352,000	\$ 15,710,240

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	172,183,000	\$ 511,383,510
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,052,000	\$ 2,177,640
382	EDVANTAGE GROUP	1,026,000	\$ 5,232,600
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	82,158,865	\$ 1,598,811,513
386	SINOPEC CORP	279,490,938	\$ 1,067,655,383
388	HKEX	9,634,238	\$ 4,535,799,250
390	CHINA RAILWAY	67,964,134	\$ 258,943,351
392	BEIJING ENT	3,556,367	\$ 106,335,373
400	COGOBUY	15,076,795	\$ 43,270,402
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	52,878,731	\$ 104,171,100
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	33,450,000	\$ 5,552,700
425	MINTH GROUP	13,401,022	\$ 416,771,784
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	690,269	\$ 16,739,023
451	GCL NEWENERGY	185,240,047	\$ 67,612,617
460	SIHUAN PHARM	161,124,946	\$ 264,244,911
467	UNITEDENERGY GP	61,236,779	\$ 42,253,378
468	GAPACK	6,284,805	\$ 20,111,376
480	HKR INT'L	0	\$ 0
486	RUSAL	6,470,000	\$ 50,724,800
489	DONGFENG GROUP	34,894,843	\$ 253,685,509
493	GOME RETAIL	1,300,625,874	\$ 1,027,494,440
497	CSI PROPERTIES	3,000,000	\$ 663,000
506	CHINA FOODS	871,682	\$ 2,597,612
511	TVB	3,367,221	\$ 20,304,343
512	CHINAGRANDPHARM	19,660,640	\$ 122,879,000
517	COSCO SHIP INTL	796,000	\$ 1,990,000
520	XIABUXIABU	39,915,298	\$ 227,517,199
522	ASM PACIFIC	10,782,541	\$ 906,272,571
525	GUANGSHEN RAIL	10,426,728	\$ 14,284,617
535	GEMDALE PPT	85,324,947	\$ 64,846,960
546	FUFENG GROUP	1,297,000	\$ 3,488,930
547	DIGITAL DOMAIN	17,751,885	\$ 11,538,725
548	SHENZHENEXPRESS	5,128,711	\$ 37,593,452
551	YUE YUEN IND	10,555,076	\$ 175,003,160

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	26,217,748	\$ 112,736,316
558	LK TECH	14,037,250	\$ 274,849,355
563	SH IND URBAN	3,546,000	\$ 2,375,820
564	ZMJ	20,901,369	\$ 170,973,198
570	TRAD CHI MED	100,980,356	\$ 373,627,317
576	ZHEJIANGEXPRESS	74,159,299	\$ 512,440,756
579	JNCEC	30,428,021	\$ 71,505,849
580	SUN.KING TECH	22,150,000	\$ 97,681,500
581	CHINA ORIENTAL	29,495,280	\$ 64,889,616
586	CONCH VENTURE	49,992,351	\$ 1,899,709,338
588	BEIJING N STAR	2,135,363	\$ 2,669,204
590	LUK FOOK HOLD	870,000	\$ 18,487,500
598	SINOTRANS	19,423,817	\$ 49,530,733
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	157,534,288	\$ 300,890,490
607	FULLSHARE	154,386,805	\$ 16,828,162
622	OSHIDORI	0	\$ 0
631	SANY INT'L	39,851,948	\$ 355,479,376
636	KERRY LOG NET	16,162,709	\$ 305,475,200
639	SHOUGANG RES	13,819,306	\$ 28,329,577
656	FOSUN INTL	44,238,652	\$ 404,783,666
658	C TRANSMISSION	34,018,655	\$ 205,472,676
659	NWS HOLDINGS	11,347,654	\$ 87,830,842
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	87,529,482	\$ 156,677,773
667	CHINA EAST EDU	59,933,400	\$ 444,106,494
669	TECHTRONIC IND	16,130,466	\$ 2,582,487,607
670	CHINA EAST AIR	53,208,675	\$ 162,818,546
683	KERRY PPT	5,131,133	\$ 112,628,369
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	45,254,760	\$ 776,571,682
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	148,956,037	\$ 752,227,987
696	TRAVELSKY TECH	44,295,778	\$ 644,946,528
697	SHOUCHENG	35,755,962	\$ 58,997,337
698	TONGDA GROUP	58,195,111	\$ 14,490,583
700	TENCENT	31,693,248	\$ 15,244,452,288
708	EVERG VEHICLE	104,886,921	\$ 392,277,085
709	GIORDANO INT'L	1,965,895	\$ 2,988,160
710	BOE VARITRONIX	9,450,812	\$ 82,600,097
728	CHINA TELECOM	35,968,661	\$ 98,554,131

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732	TRULY INT'L	18,421,657	\$ 46,791,009
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,002,876	\$ 71,177,055
751	SKYWORTH GROUP	37,874,603	\$ 164,375,777
753	AIR CHINA	85,121,307	\$ 467,315,975
754	HOPSON DEV HOLD	29,702,716	\$ 631,182,715
762	CHINA UNICOM	6,788,000	\$ 27,287,760
763	ZTE	15,488,949	\$ 362,441,407
769	CHINA RAREEARTH	43,268,908	\$ 35,480,505
772	CHINA LIT	48,199,586	\$ 2,610,007,582
775	CKLIFE SCIENCES	45,312,054	\$ 33,077,799
777	NETDRAGON	2,731,054	\$ 46,701,023
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	39,458,811	\$ 687,372,488
788	CHINA TOWER	1,362,587,334	\$ 1,376,213,207
798	CEOVU	0	\$ 0
799	IGG	33,359,341	\$ 241,521,629
806	VALUE PARTNERS	29,203,490	\$ 116,813,960
807	SIICENVIRONMENT	6,284,100	\$ 8,357,853
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,287,000	\$ 13,035,900
813	SHIMAO GROUP	103,667,399	\$ 1,268,888,964
817	CHINA JINMAO	101,313,562	\$ 230,994,921
818	HI SUN TECH	25,084,811	\$ 26,339,052
819	TIANNENG POWER	137,901,219	\$ 1,225,941,837
823	LINK REIT	11,669,968	\$ 805,227,792
826	TIANGONG INT'L	19,972,000	\$ 93,868,400
832	CENTRAL CHINA	26,100,052	\$ 30,537,061
836	CHINA RES POWER	93,328,550	\$ 1,875,903,855
839	CHINA EDU GROUP	64,833,077	\$ 866,169,909
853	MICROPORT	60,827,486	\$ 2,232,368,736
855	CHINA WATER	60,339,567	\$ 483,923,327
856	VSTECS	3,300,401	\$ 24,323,955
857	PETROCHINA	419,650,851	\$ 1,577,887,200
860	APOLLO FMG	139,030,666	\$ 75,076,560
861	DC HOLDINGS	17,513,120	\$ 73,555,104
863	BC TECH GROUP	7,208,159	\$ 98,607,615
867	CMS	38,182,305	\$ 506,297,364
868	XINYI GLASS	74,200,117	\$ 1,628,692,568
873	SHIMAO SERVICES	56,327,478	\$ 835,899,774
874	BAIYUNSHAN PH	6,283,115	\$ 123,777,366

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880	SJM HOLDINGS	300,389,275	\$ 1,745,261,688
881	ZHONGSHENG HLDG	236,240,825	\$ 16,619,542,039
883	CNOOC	71,622,672	\$ 614,522,526
884	CIFI HOLD GP	50,080,386	\$ 216,347,268
902	HUANENG POWER	267,150,332	\$ 1,076,615,838
906	COFCO PACKAGING	3,311,130	\$ 12,582,294
909	MING YUAN CLOUD	78,654,949	\$ 2,005,701,200
914	CONCH CEMENT	27,906,270	\$ 1,079,972,649
916	CHINA LONGYUAN	116,284,197	\$ 2,114,046,701
921	HISENSE HA	2,818,368	\$ 23,589,740
934	SINOPEC KANTONS	23,268,453	\$ 69,107,305
939	CCB	517,624,695	\$ 2,738,234,637
941	CHINA MOBILE	22,467,813	\$ 1,084,071,977
950	LEE'S PHARM	4,233,002	\$ 15,492,787
951	CHAOWEI POWER	22,182,000	\$ 51,018,600
956	CHINA SUNTIEN	76,682,895	\$ 475,433,949
960	LONGFOR GROUP	38,594,852	\$ 1,458,885,406
966	CHINA TAIPING	29,008,873	\$ 345,205,589
968	XINYI SOLAR	264,220,224	\$ 4,301,505,247
973	L'OCCITANE	0	\$ 0
978	CHI MER LAND	1,306,000	\$ 1,136,220
981	SMIC	16,099,605	\$ 354,191,310
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	25,540,000	\$ 24,263,000
991	DATANG POWER	35,103,219	\$ 49,495,539
992	LENOVO GROUP	1,162,443,919	\$ 9,834,275,555
995	ANHUIEXPRESSWAY	3,824,000	\$ 17,666,880
998	CITIC BANK	232,181,634	\$ 794,061,188
1003	HUANXI MEDIA	3,270,000	\$ 4,839,600
1024	KUAISHOU-W	80,427,410	\$ 8,324,236,935
1030	SEAZEN	33,617,281	\$ 207,418,624
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	10,966,000	\$ 8,224,500
1038	CKI HOLDINGS	6,004,928	\$ 281,631,123
1044	HENGAN INT'L	63,349,575	\$ 2,575,160,224
1052	YUEXIUTRANSPORT	11,524,301	\$ 57,391,019
1055	CHINA SOUTH AIR	185,076,157	\$ 877,260,984
1060	ALI PICTURES	649,381,523	\$ 538,986,664
1061	ESSEX BIO-TECH	2,953,612	\$ 15,654,144
1065	TIANJIN CAPITAL	1,234,000	\$ 4,763,240
1066	WEIGAO GROUP	119,627,292	\$ 1,586,257,892

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1068	YURUN FOOD	19,355,000	\$ 17,613,050
1070	TCL ELECTRONICS	24,067,956	\$ 101,807,454
1071	HUADIAN POWER	136,417,317	\$ 394,246,046
1072	DONGFANG ELEC	19,328,630	\$ 240,448,157
1083	TOWNGAS CHINA	16,601,690	\$ 88,819,042
1086	GOODBABY INTL	16,541,720	\$ 18,692,144
1088	CHINA SHENHUA	75,051,071	\$ 1,257,855,950
1093	CSPC PHARMA	96,320,755	\$ 784,050,946
1098	ROAD KING INFRA	1,047,556	\$ 8,244,266
1099	SINOPHARM	60,431,938	\$ 1,121,616,769
1108	LUOYANG GLASS	8,292,793	\$ 94,040,273
1109	CHINA RES LAND	45,533,165	\$ 1,379,654,900
1112	H&H INTL HLDG	7,909,845	\$ 144,433,770
1113	CK ASSET	29,872,393	\$ 1,435,368,484
1114	BRILLIANCE CHI	82,551,694	\$ 602,627,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	386,892,786	\$ 568,732,395
1119	IDREAMSKY	131,806,528	\$ 731,526,230
1121	GOLDENSOLAR	13,844,000	\$ 155,883,440
1122	QINGLING MOTORS	615,751	\$ 1,077,564
1128	WYNN MACAU	248,705,465	\$ 1,740,938,255
1133	HARBIN ELECTRIC	8,773,060	\$ 28,951,098
1137	HK TECH VENTURE	17,253,807	\$ 201,869,542
1138	COSCO SHIP ENGY	62,385,091	\$ 214,604,713
1141	CMBC CAPITAL	248,880,000	\$ 23,643,600
1157	ZOOMLION	89,643,399	\$ 503,795,902
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	3,215,602	\$ 56,916,155
1171	YANZHOU COAL	217,630,039	\$ 2,511,450,650
1176	ZHUGUANG HOLD	19,064,000	\$ 32,599,440
1177	SINO BIOPHARM	297,715,379	\$ 1,714,840,583
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	12,002,001	\$ 43,207,204
1186	CHINA RAIL CONS	1,734,186	\$ 8,827,007
1193	CHINA RES GAS	19,024,074	\$ 795,206,293
1196	REALORD GROUP	4,110,501	\$ 49,819,272
1199	COSCO SHIP PORT	16,585,344	\$ 107,473,029
1208	MMG	135,843,865	\$ 489,037,914
1209	CHINA RES MIXC	13,498,184	\$ 552,750,635
1211	BYD COMPANY	38,857,797	\$ 11,525,222,590
1212	LIFESTYLE INT'L	10,328,277	\$ 42,139,370

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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	26,806,704	\$ 142,343,598
1234	CHINA LILANG	5,834,500	\$ 25,846,835
1238	POWERLONG	30,931,290	\$ 165,791,714
1250	BE CLEAN ENERGY	220,514,559	\$ 23,154,029
1252	CHINA TIANRUI	1,507,000	\$ 10,096,900
1257	CEB GREENTECH	32,115,036	\$ 87,995,199
1258	CHINFMINING	29,085,800	\$ 97,146,572
1268	MEIDONG AUTO	20,492,440	\$ 827,894,576
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	65,639,533	\$ 17,722,674
1288	ABC	389,124,830	\$ 1,031,180,800
1299	AIA	53,668,164	\$ 4,714,748,207
1302	LIFETECH SCI	119,205,334	\$ 431,523,309
1308	SITC	57,700,921	\$ 1,520,419,268
1310	HKBN	17,863,283	\$ 166,843,063
1313	CHINARES CEMENT	60,988,072	\$ 400,081,752
1316	NEXTEER	31,554,982	\$ 302,927,827
1317	MAPLELEAF EDU	214,683,457	\$ 268,354,321
1323	HUASHENG INTL	13,120,000	\$ 16,662,400
1330	DYNAGREEN ENV	1,680,850	\$ 6,689,783
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	20,368,452	\$ 459,308,593
1337	RAZER	245,829,171	\$ 481,825,175
1339	PICC GROUP	100,353,674	\$ 243,859,428
1347	HUA HONG SEMI	28,396,393	\$ 1,113,138,606
1349	FUDANZHANGJIANG	5,947,000	\$ 22,777,010
1359	CHINA CINDA	218,683,754	\$ 284,288,880
1361	361 DEGREES	24,689,508	\$ 93,820,130
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	154,888,000	\$ 1,586,053,120
1375	CC SECURITIES	5,685,000	\$ 8,129,550
1378	CHINAHONGQIAO	204,425,067	\$ 1,768,276,830
1381	CANVEST ENV	3,353,000	\$ 14,987,910
1382	PACIFICTEXTILES	13,044,371	\$ 50,612,159
1383	SUNCITY GROUP	35,180,000	\$ 10,378,100

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	10,058,000	\$ 214,235,400
1387	CHINA DILI	0	\$ 0
1398	ICBC	709,144,252	\$ 3,020,954,514
1415	COWELL	5,389,499	\$ 32,660,364
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,986,000	\$ 20,907,460
1432	CHINA SHENGMU	2,925,000	\$ 1,550,250
1448	FU SHOU YUAN	18,733,960	\$ 125,330,192
1456	GUOLIAN SEC	2,107,000	\$ 8,027,670
1458	ZHOU HEI YA	131,445,393	\$ 921,432,205
1468	KINGKEY FIN INT	6,090,000	\$ 4,506,600
1475	NISSIN FOODS	11,040,313	\$ 64,033,815
1477	OCUMENSION-B	6,648,352	\$ 112,490,116
1478	Q TECH	27,195,000	\$ 311,110,800
1501	KDL MEDICAL	1,002,600	\$ 29,025,270
1503	CMC REIT	0	\$ 0
1508	CHINA RE	29,477,530	\$ 23,876,799
1513	LIVZON PHARMA	4,016,921	\$ 103,234,870
1515	CR MEDICAL	18,019,022	\$ 98,203,670
1516	SUNAC SERVICES	25,240,225	\$ 398,290,751
1521	FRONTAGE	13,184,218	\$ 59,988,192
1528	RS MACALLINE	3,022,742	\$ 13,239,610
1530	3SBIO	124,405,216	\$ 885,765,138
1548	GENSCRIPT BIO	20,761,671	\$ 717,315,733
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,453,232	\$ 103,569,764
1565	VIRSCEND EDU	4,866,000	\$ 2,530,320
1566	CA CULTURAL	17,685,000	\$ 10,787,850
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,206,563	\$ 1,363,416
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	88,971,839	\$ 4,070,461,634
1585	YADEA	34,969,265	\$ 468,588,151
1588	CHANJET	0	\$ 0
1589	CNLP	50,983,034	\$ 213,109,082
1600	TIAN LUN GAS	3,342,501	\$ 23,999,157
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	25,321,459	\$ 38,488,618
1610	COFCO JOYCOME	185,442,648	\$ 560,036,797
1611	HUOBI TECH	4,876,505	\$ 48,326,165

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	34,814,854	\$ 75,200,085
1622	REDCO GROUP	38,465,740	\$ 91,933,119
1628	YUZHOU GROUP	141,750,212	\$ 120,487,680
1638	KAISA GROUP	277,817,157	\$ 333,380,588
1658	PSBC	623,251,406	\$ 3,527,602,958
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,855,995	\$ 32,266,532
1668	CHINASOUTHCITY	56,840,000	\$ 32,967,200
1672	ASCLETIS-B	10,501,000	\$ 28,562,720
1675	ASIAINFO TECH	3,133,600	\$ 40,235,424
1680	MACAU LEGEND	1,896,000	\$ 1,497,840
1681	CONSUN PHARMA	849,000	\$ 2,852,640
1686	SUNEVISION	10,541,648	\$ 75,372,783
1691	JS GLOBAL LIFE	26,918,887	\$ 388,170,351
1709	DL HOLDINGS GP	993,000	\$ 2,512,290
1717	AUSNUTRIA	26,727,091	\$ 260,589,137
1727	HEBEI CONS	5,469,150	\$ 10,774,226
1755	S-ENJOY SERVICE	7,295,000	\$ 110,446,300
1760	INTRON TECH	2,412,000	\$ 11,746,440
1763	CIRC	1,108,400	\$ 24,606,480
1765	HOPE EDU	199,412,000	\$ 279,176,800
1766	CRRC	58,694,872	\$ 206,605,949
1769	SCHOLAR EDU	6,337,000	\$ 9,378,760
1772	GANFENGLITHIUM	16,820,372	\$ 2,454,092,275
1773	TIANLI EDU	72,447,000	\$ 118,088,610
1776	GF SEC	24,400,609	\$ 322,576,051
1777	FANTASIA	66,112,500	\$ 37,023,000
1778	COLOUR LIFE	11,096,549	\$ 15,202,272
1787	SD GOLD	77,100,789	\$ 1,090,205,156
1788	GUOTAI JUNAN I	66,316,581	\$ 74,937,737
1789	AK MEDICAL	57,289,267	\$ 463,470,170
1797	KOOLEARN	50,078,631	\$ 212,834,182
1798	DATANG RENEW	127,510,840	\$ 422,060,880
1799	XINTE ENERGY	7,777,200	\$ 194,818,860
1800	CHINA COMM CONS	9,804,034	\$ 40,784,781
1801	INNOVENT BIO	46,898,580	\$ 3,273,520,884
1809	PRINX CHENGSHAN	614,000	\$ 4,433,080
1810	XIAOMI-W	372,126,018	\$ 7,944,890,484
1811	CGN NEW ENERGY	100,527,617	\$ 731,841,052
1812	CHENMING PAPER	35,974,910	\$ 134,905,913
1813	KWG GROUP	39,476,188	\$ 268,438,078

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	182,384,922	\$ 383,008,336
1817	MULSANNE GROUP	1,020,500	\$ 6,439,355
1818	ZHAOJIN MINING	159,827,874	\$ 890,241,258
1821	ESR	37,540,586	\$ 947,899,797
1830	PERFECT MEDICAL	8,363,000	\$ 49,508,960
1833	PA GOODDOCTOR	134,099,497	\$ 5,075,665,961
1836	STELLA HOLDINGS	686,500	\$ 6,363,855
1839	CIMC VEHICLES	704,000	\$ 3,696,000
1848	CALC	1,507,652	\$ 8,126,244
1857	CEB WATER	767,400	\$ 1,373,646
1858	CHUNLI MEDICAL	7,128,050	\$ 130,300,754
1860	MOBVISTA	23,314,000	\$ 176,486,980
1862	JINGRUI HLDGS	8,923,000	\$ 19,452,140
1866	CHINA XLX FERT	3,657,000	\$ 19,967,220
1873	VIVA BIOTECH	87,561,049	\$ 515,734,579
1876	BUD APAC	127,615,273	\$ 2,737,347,606
1877	JUNSHI BIO	7,497,738	\$ 293,536,443
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	15,522,688	\$ 353,917,286
1883	CITIC TELECOM	5,959,244	\$ 16,447,513
1888	KB LAMINATES	33,969,671	\$ 414,429,986
1890	CHINA KEPEI	9,390,000	\$ 40,283,100
1896	MAOYAN ENT	13,330,600	\$ 125,574,252
1898	CHINA COAL	210,790,294	\$ 999,145,994
1899	XINGDA INT'L	3,314,229	\$ 5,866,185
1902	YINCHENG INTL	1,870,000	\$ 5,142,500
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	18,896,000	\$ 89,189,120
1908	C&D INTL GROUP	12,194,152	\$ 177,302,970
1909	FIRE ROCK	14,920,000	\$ 36,852,400
1910	SAMSONITE	42,939,952	\$ 719,673,596
1911	CR HOLDINGS	4,873,600	\$ 91,233,792
1913	PRADA	6,033,076	\$ 294,414,109
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	121,511,518	\$ 2,036,533,042
1919	COSCO SHIP HOLD	417,815,727	\$ 5,047,213,982
1928	SANDS CHINA LTD	91,485,871	\$ 1,626,618,786
1929	CHOW TAI FOOK	83,350,683	\$ 1,326,942,873
1935	JH EDUCATION	1,326,000	\$ 2,373,540
1951	JXR	115,017,258	\$ 1,267,490,183
1952	EVEREST MED-B	2,100,917	\$ 94,436,219

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	131,857,555	\$ 340,192,492
1963	BCQ	1,200,809	\$ 5,259,543
1966	CHINA SCE GROUP	30,542,852	\$ 74,219,130
1970	IMAX CHINA	2,054,793	\$ 23,424,640
1972	SWIREPROPERTIES	12,710,571	\$ 265,015,405
1981	CATHAY EDU	9,193,000	\$ 29,417,600
1987	BENG SOON MACH	1,608,000	\$ 5,885,280
1988	MINSHENG BANK	1,018,951,715	\$ 3,148,560,799
1992	FOSUN TOURISM	5,338,600	\$ 51,837,806
1995	CIFI ES SERVICE	38,324,500	\$ 541,141,940
1996	RSUN PPT	16,842,840	\$ 37,727,962
1997	WHARF REIC	61,985,200	\$ 2,721,150,280
1999	MAN WAH HLDGS	28,715,898	\$ 347,462,366
2001	NEW HIGHER EDU	13,040,471	\$ 51,249,051
2005	SSY GROUP	127,865,303	\$ 474,380,274
2006	JINJIANGCAPITAL	4,474,000	\$ 7,918,980
2007	COUNTRY GARDEN	471,311,553	\$ 3,445,287,452
2009	BBMG	22,034,064	\$ 28,864,624
2013	WEIMOB INC	284,198,786	\$ 3,427,437,359
2015	LI AUTO-W	297,600	\$ 39,045,120
2016	CZBANK	0	\$ 0
2018	AAC TECH	77,224,024	\$ 2,621,755,615
2019	DEXIN CHINA	13,576,889	\$ 35,435,680
2020	ANTA SPORTS	74,562,703	\$ 9,066,824,685
2038	FIH	96,689,501	\$ 116,994,296
2039	CIMC	31,314,752	\$ 481,620,886
2048	E-HOUSE ENT	32,447,100	\$ 47,697,237
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	11,857,000	\$ 96,278,840
2098	ZALL SMARTCOM	2,517,000	\$ 1,233,330
2099	CHINAGOLDINTL	2,028,600	\$ 47,164,950
2100	BAIOO	13,130,000	\$ 8,271,900
2101	FULU HOLDINGS	568,000	\$ 4,680,320
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	3,328,000	\$ 14,044,160
2126	JW THERAP-B	12,292,583	\$ 176,029,789
2127	HUISEN INTL	6,400,000	\$ 14,656,000
2128	CHINA LESSO	11,672,480	\$ 141,003,558
2131	NETJOY	15,553,000	\$ 58,012,690
2138	EC HEALTHCARE	6,049,000	\$ 68,111,740

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,427,000	\$ 21,829,990
2148	VESYNC	14,851,000	\$ 163,658,020
2156	C&D PROPERTY	274,000	\$ 1,205,600
2158	YIDU TECH	14,738,702	\$ 368,467,550
2160	CARDIOFLOW-B	12,013,127	\$ 65,231,280
2163	BROAD HOMES	3,888,000	\$ 44,323,200
2168	KAISA PROSPER	1,335,596	\$ 22,037,334
2186	LUYE PHARMA	126,770,342	\$ 470,317,969
2196	FOSUN PHARMA	33,160,457	\$ 1,216,988,772
2198	CHINA SANJIANG	21,749,200	\$ 50,893,128
2202	CHINA VANKE	45,361,743	\$ 826,490,957
2208	GOLDWIND	82,342,685	\$ 1,436,056,426
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	39,226,446	\$ 53,347,967
2238	GAC GROUP	89,774,542	\$ 660,740,629
2269	WUXI BIO	32,455,962	\$ 3,842,785,901
2282	MGM CHINA	67,063,136	\$ 384,271,769
2313	SHENZHOU INTL	18,344,229	\$ 3,078,161,626
2314	LEE & MAN PAPER	41,406,634	\$ 241,814,743
2318	PING AN	452,456,122	\$ 25,292,297,220
2319	MENGNU DAIRY	53,946,414	\$ 2,673,044,814
2322	HK CHAOSHANG GP	1,256,000	\$ 1,117,840
2328	PICC P&C	119,575,084	\$ 870,506,612
2331	LI NING	59,575,472	\$ 5,153,278,328
2333	GREATWALL MOTOR	134,696,831	\$ 4,727,858,768
2338	WEICHAJ POWER	76,825,645	\$ 1,074,022,517
2342	COMBA	84,712,109	\$ 183,825,277
2343	PACIFIC BASIN	397,143,466	\$ 1,429,716,478
2356	DAHSHNG BANKING	0	\$ 0
2357	AVICHINA	61,428,855	\$ 304,687,121
2359	WUXI APPTEC	25,935,704	\$ 4,313,107,575
2362	JINCHUAN INTL	132,194,303	\$ 165,242,879
2378	PRU	0	\$ 0
2380	CHINA POWER	319,024,448	\$ 1,247,385,592
2382	SUNNY OPTICAL	34,031,762	\$ 7,153,476,372
2386	SINOPEC SEG	20,478,857	\$ 83,963,314
2388	BOC HONG KONG	60,495,999	\$ 1,494,251,175
2400	XD INC	29,043,217	\$ 1,286,614,513
2500	VENUS MEDTECH-B	25,370,733	\$ 914,614,925

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	9,210,000	\$ 38,129,400
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	15,968,152	\$ 1,089,826,374
2599	SHINSUN HOLD GP	8,550,000	\$ 39,330,000
2600	CHALCO	324,816,594	\$ 1,510,397,162
2601	CPIC	34,780,274	\$ 834,726,576
2607	SH PHARMA	12,010,854	\$ 171,274,778
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	3,007,352	\$ 31,998,225
2616	CSTONE PHARMA-B	9,678,813	\$ 93,497,334
2618	JD LOGISTICS	68,940,719	\$ 2,119,927,109
2628	CHINA LIFE	145,778,000	\$ 1,976,749,680
2638	HKELECTRIC-SS	59,748,649	\$ 463,052,030
2666	UNI MEDICAL	19,827,846	\$ 116,587,734
2669	CHINA OVS PPT	50,648,665	\$ 354,540,655
2678	TEXHONG TEXTILE	4,225,000	\$ 49,179,000
2688	ENN ENERGY	20,838,800	\$ 2,806,986,360
2689	ND PAPER	51,946,542	\$ 508,037,181
2696	HENLIUS	1,297,650	\$ 32,700,780
2727	SH ELECTRIC	103,858,215	\$ 227,449,491
2768	JIAYUAN INTL	28,868,427	\$ 86,893,965
2772	ZHONGLIANG HLDG	27,352,363	\$ 98,194,983
2777	R&F PROPERTIES	258,555,647	\$ 1,261,751,557
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	30,120,000	\$ 48,192,000
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	13,678,900	\$ 349,085,528
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	0	\$ 0
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 29/10/2021

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	40,102,970	\$ 733,483,321
2823	ISHARES A50	57,639,744	\$ 1,077,863,213
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	\$ 218,371,440
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	47,915	\$ 9,774,660
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	14,731,587	\$ 21,508,117
2866	COSCO SHIP DEV	85,322,806	\$ 128,837,437
2869	GREENTOWN SER	92,765,239	\$ 717,075,297
2877	SHINEWAY PHARM	2,762,000	\$ 20,715,000
2883	CHINA OILFIELD	83,041,602	\$ 621,981,599
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	205,891,975	\$ 2,231,869,009
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 29/10/2021

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 29/10/2021

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 QLTY HDG	0	\$ 0
3166	PA QLTY 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	21,375,825	\$ 1,303,925,325
3191	GX CN SEMICON	559,250	\$ 36,228,215
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	26,978,000	\$ 61,779,620
3301	RONSHINECHINA	27,675,200	\$ 87,176,880

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	5,128,000	\$ 66,971,680
3308	GOLDEN EAGLE	809,000	\$ 5,476,930
3309	C-MER EYE	14,720,214	\$ 112,168,031
3311	CHINA STATE CON	22,037,783	\$ 176,081,886
3316	BINJIANG SER	291,000	\$ 6,183,750
3318	CHINA BOTON	3,823,146	\$ 10,666,577
3319	A-LIVING	40,474,770	\$ 1,056,391,497
3320	CHINARES PHARMA	105,608,830	\$ 396,033,113
3323	CNBM	70,608,893	\$ 690,554,974
3328	BANKCOMM	130,737,942	\$ 605,316,671
3331	VINDA INT'L	46,670,170	\$ 1,001,075,147
3333	EVERGRANDE	250,174,206	\$ 580,404,158
3336	JU TENG INTL	2,413,424	\$ 3,209,854
3337	ANTON OILFIELD	69,246,442	\$ 36,700,614
3339	LONKING	56,428,284	\$ 128,656,488
3347	TIGERMED	3,791,374	\$ 575,151,436
3360	FE HORIZON	165,322,046	\$ 1,228,342,802
3377	SINO-OCEAN GP	64,265,657	\$ 108,608,960
3380	LOGAN GROUP	48,396,846	\$ 377,979,367
3383	AGILE GROUP	52,406,290	\$ 320,726,495
3393	WASION HOLDINGS	1,180,000	\$ 3,150,600
3396	LEGENDHOLDING	7,932,099	\$ 108,511,114
3606	FUYAO GLASS	20,894,270	\$ 938,152,723
3613	TONGRENTANGCM	4,778,824	\$ 47,453,722
3618	CQRC BANK	134,482,331	\$ 376,550,527
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	18,769,731	\$ 68,134,124
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,546,303	\$ 317,796,009
3690	MEITUAN-W	49,261,237	\$ 13,280,829,495
3692	HANSOH PHARMA	22,876,612	\$ 397,595,517
3700	INKE	8,093,000	\$ 12,867,870
3709	EEKA FASHION	1,378,500	\$ 16,652,280
3718	BJ ENT URBAN	34,372,000	\$ 27,153,880
3738	VOBILE GROUP	91,623,487	\$ 625,788,416
3759	PHARMARON	8,102,292	\$ 1,373,338,494
3798	HOMELAND ITL	3,720,000	\$ 5,840,400
3799	DALI FOODS	72,778,181	\$ 315,129,524
3800	GCL-POLY ENERGY	845,876,370	\$ 1,674,835,213
3808	SINOTRUK	23,506,833	\$ 252,463,386

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	15,367,000	\$ 20,130,770
3818	CHINA DONGXIANG	107,088,528	\$ 87,812,593
3836	HARMONY AUTO	12,194,000	\$ 48,532,120
3866	BQD	0	\$ 0
3868	XINYI ENERGY	77,128,788	\$ 353,249,849
3877	CSSC SHIPPING	3,398,144	\$ 3,907,866
3883	CHINA AOYUAN	150,383,428	\$ 461,677,124
3888	KINGSOFT	70,081,540	\$ 2,344,227,513
3898	TIMES ELECTRIC	20,701,158	\$ 772,153,193
3899	CIMC ENRIC	24,497,088	\$ 246,440,705
3900	GREENTOWN CHINA	70,318,849	\$ 756,630,815
3908	CICC	37,225,380	\$ 720,683,357
3913	KWG LIVING	22,508,305	\$ 119,068,933
3918	NAGACORP	44,302,242	\$ 316,761,030
3933	UNITED LAB	17,642,698	\$ 86,978,501
3958	DFZQ	20,792,560	\$ 132,864,458
3968	CM BANK	213,967,619	\$ 14,025,577,425
3969	CHINA CRSC	42,292,862	\$ 115,459,513
3983	CHINA BLUECHEM	12,929,009	\$ 33,615,423
3988	BANK OF CHINA	501,749,226	\$ 1,379,810,372
3990	MIDEA REAL EST	7,733,513	\$ 103,783,744
3993	CMOC	232,001,662	\$ 1,120,568,027
3996	CH ENERGY ENG	53,670,000	\$ 61,720,500
3998	BOSIDENG	387,202,839	\$ 2,338,705,148
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	84,885,432	\$ 1,682,429,262
6049	POLY PPT SER	16,995,391	\$ 742,698,587
6055	CTIHK	8,014,546	\$ 143,460,373
6060	ZA ONLINE	77,069,708	\$ 2,200,340,163
6066	CSC	51,804,364	\$ 427,386,003
6068	WISDOM EDU INTL	18,728,923	\$ 25,096,757
6069	SHENGYE CAPITAL	4,126,500	\$ 35,446,635
6078	HYGEIA HEALTH	6,969,010	\$ 478,074,086
6088	FIT HON TENG	55,213,352	\$ 86,132,829
6098	CG SERVICES	31,295,138	\$ 1,893,355,849
6099	CMSC	13,054,868	\$ 160,574,876

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6100	TONGDAO LIEPIN	359,800	\$ 4,044,152
6110	TOPSPORTS	64,711,884	\$ 612,174,423
6111	DAFA PPT	1,439,000	\$ 7,252,560
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	613,237	\$ 61,752,966
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	159,531,934	\$ 590,268,156
6160	BEIGENE	2,805,479	\$ 611,033,326
6166	CHINA VAST	997,700	\$ 2,244,825
6169	YUHUA EDU	104,746,878	\$ 370,803,948
6178	EB SECURITIES	14,749,910	\$ 89,679,453
6185	CANSINO-BIO-B	14,261,897	\$ 2,858,084,159
6186	CHINA FEIHE	125,192,925	\$ 1,622,500,308
6196	BANKOFZHENGZHOU	379,000	\$ 701,150
6198	QINGDAO PORT	1,486,936	\$ 5,813,920
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	858,000	\$ 3,286,140
6606	NH HEALTH-B	3,196,710	\$ 90,466,893
6608	BAIRONG-W	157,000	\$ 1,934,240
6618	JD HEALTH	53,509,386	\$ 3,686,796,695
6666	EVERG SERVICES	60,517,070	\$ 240,857,939
6677	SINO-OCEAN SERV	237,000	\$ 1,011,990
6690	HAIER SMARTHOME	71,621,258	\$ 2,084,178,608
6806	SWHY	7,192,800	\$ 14,169,816
6808	SUNART RETAIL	199,074,336	\$ 911,760,459
6818	CEB BANK	29,163,751	\$ 79,908,678
6820	FRIENDTIMES	7,308,004	\$ 8,404,205
6823	HKT-SS	34,040,828	\$ 359,471,144
6826	HAOHAI BIOTEC	2,087,343	\$ 121,065,894
6837	HAITONG SEC	46,233,693	\$ 320,399,492
6855	ASCENTAGE-B	5,588,338	\$ 161,782,385
6862	HAIDILAO	191,606,333	\$ 4,177,018,059
6865	FLAT GLASS	80,290,095	\$ 3,372,183,990
6868	TENFU	0	\$ 0
6869	YOFC	3,705,956	\$ 48,622,143
6878	DIFFER GROUP	71,054,000	\$ 133,581,520
6881	CGS	49,699,604	\$ 215,696,281
6886	HTSC	24,969,359	\$ 289,644,564
6889	DYNAM JAPAN	170,200	\$ 1,230,546
6900	SUNKWAN PPT	3,584,000	\$ 8,422,400

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6908	HG SEMI	0	\$ 0
6919	RENUI HR	1,288,700	\$ 11,314,786
6958	ZHENRO SERVICES	2,287,000	\$ 11,091,950
6968	GANGLONG CHINA	8,959,000	\$ 38,702,880
6969	SMOORE INTL	54,831,322	\$ 2,045,208,311
6978	IMMUNOTECH-B	2,034,521	\$ 32,959,240
6988	JOY SPREADER	20,383,000	\$ 48,103,880
6989	EXCELLENCE CM	1,504,646	\$ 7,748,927
6993	BLUE MOON GROUP	67,954,500	\$ 475,681,500
6996	ANTENGENE-B	5,862,055	\$ 60,496,408
6998	GENOR-B	4,507,156	\$ 45,522,276
6999	LEADING HLDGS	1,531,000	\$ 8,206,160
7200	FL2 CSOP HSI	4,122,600	\$ 33,393,060
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	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	62,440,000	\$ 94,908,800
8075	MEDIA ASIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	556,454,852	\$ 550,890,303
8137	HONBRIDGE	11,432,000	\$ 5,030,080
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
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	PREMIA ASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	11,343,478	\$ 3,521,015,571
9626	BILIBILI-SW	3,401,700	\$ 2,001,900,450
9633	NONGFU SPRING	45,373,843	\$ 1,789,998,106
9666	JINKE SERVICES	3,554,000	\$ 149,623,400
9668	CBHB	21,298,308	\$ 62,830,009
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	3,986,525	\$ 237,995,543
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 29/10/2021

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	0	\$ 0
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	252,750	\$ 51,467,483
9846	ISHARESCSI300-U	0	\$ 0
9868	XPENG-W	1,372,200	\$ 249,465,960
9888	BIDU-SW	13,343,889	\$ 2,161,710,018
9901	NEW ORIENTAL-S	3,970,100	\$ 63,839,208
9909	POWERLONG CM	2,231,920	\$ 39,281,792
9911	NEWBORNTOWN	10,984,000	\$ 48,659,120
9922	JIUMAOJIU	98,751,004	\$ 1,925,644,578
9923	YEAHKA	11,924,397	\$ 283,204,429
9926	AKESO-B	11,511,566	\$ 501,904,278
9928	TIMES NEIGHBOR	45,245,607	\$ 166,051,378
9939	KINTOR PHARMA-B	14,774,000	\$ 573,231,200
9961	TRIP.COM-S	626,650	\$ 141,246,910
9966	ALPHAMAB-B	11,420,344	\$ 183,639,132
9968	HUIJING HLDGS	8,184,000	\$ 15,631,440
9969	INNOCARE-B	11,922,446	\$ 222,711,291
9979	GREENTOWN MGMT	10,610,723	\$ 40,745,176
9983	CC NEW LIFE	17,608,000	\$ 100,365,600
9987	YUM CHINA-S	169,150	\$ 77,132,400
9988	BABA-SW	71,093,409	\$ 11,588,225,667
9989	HEPALINK	3,706,500	\$ 31,764,705
9990	ARCHOSAUR GAMES	14,585,548	\$ 135,937,307
9991	BAOZUN-SW	327,600	\$ 14,742,000
9992	POP MART	39,235,961	\$ 1,802,892,408
9993	RADIANCE HLDGS	11,352,000	\$ 46,202,640
9995	REMEGEN-B	2,999,909	\$ 290,691,182
9996	PEIJIA-B	2,991,755	\$ 56,843,345
9997	KANGJI MEDICAL	19,834,792	\$ 175,141,213
9999	NTES-S	16,317,908	\$ 2,508,062,460

Aggregated Reportable Short Positions of Specified Shares as of 29/10/2021

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

